



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 18, 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 February 28, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 238,267	\$ 267,481	47.11%	\$ 1,802,336	\$ 80,600	\$ 858,592	\$ 863,144	52.11%
GENERAL FUND	199	\$ 50,738,489	\$ 41,485,715	\$ 9,252,774	81.76%	\$ 49,441,901	\$ 544,818	\$ 20,271,293	\$ 28,625,789	42.10%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 47,141	\$ 260,476	15.32%	\$ 307,617	\$ 17,226	\$ 76,830	\$ 213,561	30.58%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 667,178	\$ 155,597	81.09%	\$ 822,775	\$ -	\$ 687,813	\$ 134,962	83.60%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 134,284	\$ 637,550	17.40%	\$ 771,834	\$ -	\$ 301,838	\$ 469,996	39.11%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 2,439	\$ 6,486	27.32%	\$ 8,925	\$ -	\$ 4,907	\$ 4,018	54.98%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 1,320,672	\$ 1,063,849	55.39%	\$ 2,526,560	\$ 200,041	\$ 1,113,817	\$ 1,212,701	52.00%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 6,495	\$ 30,533	17.54%	\$ 37,028	\$ 3,160	\$ 8,704	\$ 25,163	32.04%
TITLE II PART A TPTR	255	\$ 76,341	\$ 24,568	\$ 51,773	32.18%	\$ 76,341	\$ 47,137	\$ 26,270	\$ 2,934	96.16%
TITLE III LEP	263	\$ 14,816	\$ 3,174	\$ 11,642	21.42%	\$ 14,816	\$ -	\$ 3,488	\$ 11,328	23.54%
TITLE IV, PART A	289	\$ 22,993	\$ 19,298	\$ 3,695	83.93%	\$ 22,993	\$ -	\$ 19,795	\$ 3,198	86.09%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 82,884	\$ 568,316	12.73%	\$ 651,200	\$ -	\$ 161,055	\$ 490,145	24.73%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 521,399	\$ 446,535	\$ 74,864	85.64%	\$ 908,678	\$ 94,902	\$ 249,984	\$ 563,791	37.95%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 152,455	\$ 152,453	\$ 2	100.00%	\$ 152,455	\$ 50,091	\$ 78,701	\$ 23,664	84.48%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 14,394,956	\$ 493,760	96.68%	\$ 14,888,716	\$ -	\$ 10,942,476	\$ 3,946,240	73.50%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 112,695	\$ (12,695)	112.70%	\$ 225,000	\$ 39,847	\$ 171,707	\$ 13,446	94.02%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 43,477	\$ 11,523	79.05%	\$ 55,000	\$ -	\$ 2,517	\$ 52,483	4.58%
BEARCAT STORE	730	\$ 50,000	\$ 55,802	\$ (5,802)	111.60%	\$ 50,000	\$ 4,460	\$ 36,540	\$ 9,000	82.00%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 36,585	\$ 103,015	26.21%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 816	\$ 209	79.63%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 472	\$ 28	94.30%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 58	\$ 2,492	2.27%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 13	\$ 12	53.56%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 38,438,036.21	\$ 1,352,192.79	96.60%	97.53%
199	5712 TAXES, PRIOR YEAR	360,000.00	312,765.88	47,234.12	86.88%	190.80%
199	5719 PENALTY/INTEREST	175,000.00	39,850.13	135,149.87	22.77%	46.70%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 38,790,652.22	\$ 1,534,576.78	96.19%	98.12%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 32,505.99	\$ 2,494.01	92.87%	242.69%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	264,934.62	115,065.38	69.72%	89.81%
199	5743 FACILITY USE RENT/FEES	35,000.00	24,503.50	10,496.50	70.01%	57.25%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	29,064.68	24,435.32	54.33%	59.88%
199	5749 MISCELLANEOUS REVENUE	30,000.00	48,919.30	(18,919.30)	163.06%	117.48%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	(2,666.00)	8,966.00	-42.32%	24.89%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	209,201.99	195,298.01	51.72%	73.20%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	19,745.14	130,254.86	13.16%	43.24%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 626,209.22	\$ 468,090.78	57.22%	72.54%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 39,416,861.44	\$ 2,002,667.56	95.16%	97.55%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 1,908,600.00	\$ 5,529,591.00	25.66%	65.30%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,679,208.00	\$ 1,908,600.00	\$ 7,770,608.00	19.72%	52.21%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 390,948.89	\$ (255,948.89)	289.59%	51.36%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 390,948.89	\$ (255,948.89)	289.59%	51.36%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	7,571.47	2,428.53	75.71%	90.54%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 7,571.47	\$ 2,928.53	72.11%	86.23%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 41,723,981.80	\$ 9,520,255.20	81.42%	88.06%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 104,858.02	\$ 11,209,489.55	\$ 16,356,320.43	40.89%	45.18%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	11,672.61	279,573.34	\$ 380,050.05	43.39%	48.04%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	29,144.32	173,502.87	204,994.81	49.71%	47.03%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	10,818.51	328,190.71	414,181.78	45.01%	47.44%
199	23 SCHOOL LEADERSHIP	2,969,626.00	17,814.33	1,362,644.82	1,589,166.85	46.49%	47.11%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	7,501.99	650,899.21	968,759.80	40.46%	44.23%
199	33 HEALTH SERVICES	535,836.00	2,240.00	218,970.82	314,625.18	41.28%	44.72%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	51,492.53	1,232,099.97	1,484,785.50	46.37%	53.66%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	80,600.31	858,591.57	863,144.12	52.11%	55.77%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	39,169.12	239,963.11	381,147.77	42.27%	54.05%
199	41 GENERAL ADMINISTRATION	2,148,336.00	24,733.70	996,163.22	1,127,439.08	47.52%	47.26%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	175,063.66	2,402,698.06	3,060,480.28	45.72%	47.33%
199	52 SECURITY & MONITORING SERVICES	654,893.00	16,782.24	248,798.74	389,312.02	40.55%	44.62%
199	53 DATA PROCESSING SERVICES	1,004,852.00	53,527.40	557,355.30	393,969.30	60.79%	58.61%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	3,640.38	32,359.62	10.11%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,170,000.00	-	-	1,170,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	367,303.09	355,196.91	50.84%	47.53%
TOTAL EXPENDITURES		\$ 51,244,237.00	\$ 625,418.74	\$ 21,129,884.76	\$ 29,488,933.50	42.45%	46.03%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 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>618,561.04</u>
Total General Fund	\$ <u>618,561.04</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,728.48</u>
Total Debt Service Fund	\$ <u>2,728.48</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>124.53</u>
Total 2008 Capital Projects Fund	\$ <u>124.53</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>7,158.80</u>
Total 2015 Capital Projects Fund	\$ <u>7,158.80</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,109,278.72</u>
Total Campus/Student Activity Funds	\$ <u>1,109,278.72</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>1,636.52</u>
Total Endowments/Awards Funds	\$ <u>1,636.52</u>
Grand Total Cash Balances	\$ <u>1,739,488.09</u>
Collateral Pledged by First Financial Bank	\$ <u>17,651,100.87</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2019 through February 28, 2019**

<u>Fund/Description</u>	<u>Book Value 02/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2019</u>	<u>Average Yield</u>	<u>Market Value 02/28/2019</u>
General Fund:							
TexPool	\$ 34,649,652.23	\$ 6,800,000.00	\$ -	\$ 80,176.81	\$ 41,529,829.04	2.5922%	\$ 41,529,829.04
General Fund Totals	\$ 34,649,652.23	\$ 6,800,000.00	\$ -	\$ 80,176.81	\$ 41,529,829.04		\$ 41,529,829.04
Debt Service Fund:							
TexPool	\$ 13,018,522.62	\$ 3,806,000.00	\$ (10,809,311.56)	\$ 19,840.41	\$ 6,035,051.47	2.5922%	\$ 6,035,051.47
Debt Service Fund Totals	\$ 13,018,522.62	\$ 3,806,000.00	\$ (10,809,311.56)	\$ 19,840.41	\$ 6,035,051.47		\$ 6,035,051.47
Capital Projects Fund 2008:							
TexPool	\$ 91.59	\$ -	\$ -	\$ 0.28	\$ 91.87	2.5922%	\$ 91.87
Capital Projects Fund 2015:							
TexPool	\$ 9,137,971.67	\$ -	\$ -	\$ 18,171.42	\$ 9,156,143.09	2.5922%	\$ 9,156,143.09
Endowments/Awards Funds:							
TexPool	\$ 111,471.57	\$ -	\$ (2,500.00)	\$ 217.19	\$ 109,188.76	2.5922%	\$ 109,188.76
Investment Pool Totals:							
TexPool	\$ 56,917,709.68	\$ 10,606,000.00	\$ (10,811,811.56)	\$ 118,406.11	\$ 56,830,304.23	2.5922%	\$ 56,830,304.23
Portfolio Totals	\$ 56,917,709.68	\$ 10,606,000.00	\$ (10,811,811.56)	\$ 118,406.11	\$ 56,830,304.23		\$ 56,830,304.23

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 February 28, 2019**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,673,738.00	\$54,770,461.75	\$1,542,991.28	\$1,463,424.66
Levy Adjustments	(4,190.05)	(100,913.80)	(213,487.85)	(133,921.23)
Adjusted Tax Levy/Balance	\$54,669,547.95	\$54,669,547.95	\$1,329,503.43	\$1,329,503.43
Tax Collections	\$3,459,946.26	\$53,083,069.93	(\$134,384.84)	\$94,639.35
Penalty & Interest	51,209.52	51,209.52	1,927.24	39,504.31
Total Collections	\$3,511,155.78	\$53,134,279.45	(\$132,457.60)	\$134,143.66
Tax Collection Percent	6.33%	97.10%	-10.11%	7.12%
Tax Collection Percent Prior Year	4.77%	96.41%	7.74%	42.01%
Unpaid Tax Balance at Month End	\$1,586,478.02		\$1,234,864.08	
Percent of Total Collections to Adjusted Levy			97.44%	

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,031,319.89
					Totals for Fund 511 / 9	10,809,311.56
					Totals for Fund 730 / 9	406.08
					Totals For District Written Checks	11,841,037.53

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	34,955.63
					Totals for Fund 199 / 9	528,902.94
					Totals for Fund 211 / 9	2,479.03
					Totals for Fund 224 / 9	18,881.00
					Totals for Fund 240 / 9	118,187.92
					Totals for Fund 255 / 9	848.00
					Totals for Fund 263 / 9	153.80
					Totals for Fund 461 / 9	16,322.00
					Totals for Fund 490 / 9	38,444.75
					Totals for Fund 730 / 9	972.63
					Totals for Fund 818 / 9	2,500.00
					Totals for Fund 865 / 9	38,017.26
					Totals For Computer Written Checks	800,664.96
					Totals For Checks	12,641,702.49

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
020419	02-04-2019	TEACHER RETIREMENT	066603		199-00-2155.00-000-900000	PAYROLL EXPENSE	235,284.21	N
			066603		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,680.70	N
			066603		199-00-2155.02-000-900000	PAYROLL EXPENSE	42,063.13	N
			066603		199-00-2155.03-000-900000	PAYROLL EXPENSE	689.41	N
			066603		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,108.23	N
			066603		199-00-2155.05-000-900000	PAYROLL EXPENSE	1,649.51	N
			066603		199-00-2155.06-000-900000	PAYROLL EXPENSE	1,954.76	N
			066603		199-00-2155.08-000-900000	PAYROLL EXPENSE	32,846.40	N
					Totals for Check 020419		339,276.35	
020719	02-07-2019	HILLTOP SECURITIES,	066646	FEB0119	511-71-6599.00-960-999000	ALEDO ISD UT REF SER 2006A	3,455.67	N
020819	02-08-2019	FIRST FINANCIAL BANK	066672	630006	730-61-6499.00-999-999000	POST CC TRANSACTOION FEE	406.08	N
021319	02-13-2019	TEACHER RETIREMENT	066733		199-00-2153.00-025-900000	PAYROLL EXPENSE	50,990.00	N
			066733		199-00-2153.00-127-900000	PAYROLL EXPENSE	146,657.00	N
			066733		199-00-2153.00-146-900000	PAYROLL EXPENSE	38,107.00	N
			066733		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
					Totals for Check 021319		240,259.54	
021401	02-14-2019	THE BANK OF NEW YOR	066695	ALEISD01C	511-71-6511.00-960-999000	ALEDO ISD UT REF BLDG 2001 FC	465,000.00	N
021402	02-14-2019	THE BANK OF NEW YOR	066696	ALEDOCIB07	511-71-6511.00-960-999000	ALEDO ISD UT REF SER 07 CIB	2,675,000.00	N
			066696	ALEDOCIB07	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 07 CIB	92,500.00	N
					Totals for Check 021402		2,767,500.00	
021403	02-14-2019	THE BANK OF NEW YOR	066697	ALEDOISD12	511-71-6511.00-960-999000	ALEDO ISD UT REF SER 2012	135,000.00	N
			066697	ALEDOISD12	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2012	127,137.50	N
					Totals for Check 021403		262,137.50	
021404	02-14-2019	THE BANK OF NEW YOR	066698	ALEDO13A	511-71-6511.00-960-999000	ALEDO ISD UT REF SER 2013-A	40,000.00	N
			066698	ALEDO13A	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2013-A	140,612.50	N
					Totals for Check 021404		180,612.50	
021405	02-14-2019	THE BANK OF NEW YOR	066699	ALEDO13B	511-71-6511.00-960-999000	ALEDO ISD UT REF SER 2013-B	1,400,000.00	N
			066699	ALEDO13B	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2013-B	263,234.00	N
					Totals for Check 021405		1,663,234.00	
021406	02-14-2019	THE BANK OF NEW YOR	066700	ALEDO14	511-71-6511.00-960-999000	ALEDO ISD UT REFUNDING 2014	750,000.00	N
			066700	ALEDO14	511-71-6521.00-960-999000	ALEDO ISD UT REFUNDING 2014	150,200.00	N
					Totals for Check 021406		900,200.00	
021407	02-14-2019	THE BANK OF NEW YOR	066701	ALEDO14CAB	511-71-6511.00-960-999000	ALEDO ISD UT REF 2014 CAB	415,000.00	N
021408	02-14-2019	THE BANK OF NEW YOR	066702	ALEDOISD15	511-71-6511.00-960-999000	ALEDO ISD UT REF SER 2015	140,000.00	N
			066702	ALEDOISD15	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2015	287,525.00	N
					Totals for Check 021408		427,525.00	
021409	02-14-2019	THE BANK OF NEW YOR	066703	ALEDOISD15A	511-71-6511.00-960-999000	ALEDO ISD UT SCH BLDG 2015A	1,400,000.00	N
			066703	ALEDOISD15A	511-71-6521.00-960-999000	ALEDO ISD UT SCH BLDG 2015A	1,113,521.89	N
					Totals for Check 021409		2,513,521.89	
021410	02-14-2019	THE BANK OF NEW YOR	066704	ALEDOISD16	511-71-6521.00-960-999000	ALEDO ISD UTRB SERIES 2016	1,211,125.00	N
021519	02-15-2019	INTERNAL REVENUE SE	066652		199-00-2151.00-000-900000	PAYROLL EXPENSE	218,677.20	N
			066652		199-00-2152.01-000-900000	PAYROLL EXPENSE	40,227.52	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066652		199-00-2152.02-000-900000	PAYROLL EXPENSE	40,227.52	N
Totals for Check 021519							299,132.24	
022019	02-15-2019	OFFICE OF THE	066653		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,812.00	N
127962	02-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	FEB DED UNION DUES	439.94	N
127963	02-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	FEB DED MISCELLANEOUS DEDU	2,214.28	N
			DEDCH		199-00-2159.00-125-900000	FEB DED MISCELLANEOUS DEDU	6,354.36	N
Totals for Check 127963							8,568.64	
127964	02-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	FEB DED MISCELLANEOUS DEDU	300.00	N
127965	02-15-2019	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	FEB DED MISCELLANEOUS DEDU	425.00	N
127966	02-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	FEB DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	FEB DED HSA	25,768.25	N
Totals for Check 127966							28,389.46	
127967	02-15-2019	FCSTAT	DEDCH		199-00-2159.00-105-900000	FEB DED UNION DUES	21.87	N
127968	02-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	FEB DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	FEB DED LIFE INSURANCE	2,230.30	N
			DEDCH		199-00-2153.00-021-900000	FEB DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	FEB DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	FEB DED HEALTH INSURANCE	368.90	N
			DEDCH		199-00-2153.00-153-900000	FEB DED HEALTH INSURANCE	1,851.04	N
			DEDCH		199-00-2153.00-154-900000	FEB DED LIFE INSURANCE	6,214.10	N
			DEDCH		199-00-2153.00-158-900000	FEB DED HEALTH INSURANCE	16,535.19	N
			DEDCH		199-00-2159.00-101-900000	FEB DED MISCELLANEOUS DEDU	368.30	N
			DEDCH		199-00-2159.00-141-900000	FEB DED MISCELLANEOUS DEDU	779.75	N
			DEDCH		199-00-2159.00-150-900000	FEB DED MISCELLANEOUS DEDU	1,134.00	N
			DEDCH		199-00-2159.00-155-900000	FEB DED INCOME	7,291.25	N
			DEDCH		199-00-2159.00-160-900000	FEB DED MISCELLANEOUS DEDU	1,224.00	N
			DEDCH		199-00-2159.00-163-900000	FEB DED MISCELLANEOUS DEDU	800.44	N
Totals for Check 127968							39,174.70	
127969	02-15-2019	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-900000	FEB DED MISCELLANEOUS DEDU	33.20	N
127970	02-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	FEB DED MISCELLANEOUS DEDU	8,449.12	N
			DEDCH		199-00-2159.00-099-900000	FEB DED DEPENDENT CHILD CA	2,558.35	N
Totals for Check 127970							11,007.47	
127971	02-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	FEB DED 457 DEFERRED COMP.	475.00	N
127972	02-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	FEB DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	FEB DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	FEB DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	FEB DED TAX SHEL. ANNUITY	3,412.00	N
			DEDCH		199-00-2159.00-060-900000	FEB DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	FEB DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	FEB DED TAX SHEL. ANNUITY	28,642.10	N
			DEDCH		199-00-2159.00-113-900000	FEB DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	FEB DED TAX SHEL. ANNUITY	841.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-123-900000	FEB DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	FEB DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	FEB DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	FEB DED TAX SHEL. ANNUITY	400.00	N
						Totals for Check 127972	47,299.43	
127973	02-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	FEB DED 457 DEFERRED COMP.	3,898.74	N
127974	02-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	FEB DED MISCELLANEOUS DEDU	1,692.00	N
127975	02-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	FEB DED UNION DUES	27.50	N
127976	02-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	FEB DED TSTA DUES	205.60	N
127977	02-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	FEB DED MISCELLANEOUS DEDU	400.00	N
127978	02-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	FEB DED UNION DUES	3,878.21	N
127979	02-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	FEB DED MISCELLANEOUS DEDU	353.00	N
201902	02-15-2019	KANSAS PAYMENT CEN	066654		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
						Total For District Written Checks	11,841,037.53	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		VISA-COMPASS BANK		903158	240-35-6399.00-001-999950	RETURN DOLLY	-19.66	N
				903158	240-35-6399.00-041-999950	RETURN DOLLY	-19.65	N
				903158	240-35-6399.00-101-999950	RETURN DOLLY	-19.66	N
Totals for Vendor 12158							-58.97	
001129	02-04-2019	MICHELLE KAYE BARRE	066596	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001130	02-04-2019	ANGIE CASSADA	066601	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001131	02-04-2019	MELISSA LEE CHUNN	066598	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001132	02-04-2019	HEATHER L HOLT	066600	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001133	02-04-2019	EMILY J MOONEY	066593	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001134	02-04-2019	VALERIE LEE MULLINAX	066595	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001135	02-04-2019	JOSEPH RAY QUALLS	066592	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001136	02-04-2019	KENDALL C SIFUENTES	066597	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001137	02-04-2019	AMY Y TRAGER	066594	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001138	02-04-2019	JESSICA H VONDER-HA	066599	FALL 2018	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
027262	01-31-2019	BRIT, INC	903012	111102318	461-11-6399.09-101-911000	STUDENT FIELD TRIP/VANDAGRI	1,062.00	N
027263	01-31-2019	MARK OF EXCELLENCE	903402	31381	461-11-6399.01-001-911000	SUPPLIES	199.75	N
			903721	31382	461-11-6399.03-001-911000	MEETING EXPENSE	78.67	N
Totals for Check 027263							278.42	
027264	01-31-2019	FIRST FINANCIAL BANK	903210	GRANDVIEW	461-36-6399.01-001-911000	STUDENT MEALS-UIL ACADEM M	355.00	N
027265	01-31-2019	FIRST FINANCIAL BANK	903722	DEBATE MEALS	461-36-6399.01-001-911000	STUDENT MEALS	35.00	N
027266	01-31-2019	JASON'S DELI	903720	19012501008001	461-11-6399.01-001-911000	MEETING EXPENSE	355.59	N
027267	01-31-2019	MATTHEW'S OFFICE CIT	066587	586896-1	461-11-6399.01-110-911000	PO 902894 BACKORDER	2.99	N
027268	01-31-2019	PEROT MUSEUM	903738	1932052	461-11-6399.09-105-911000	FIELD TRIP	50.00	N
027269	01-31-2019	PREMIER VENDING SER	066561	14106	461-11-6399.01-101-911000	DELIVERY STATEMENT ST1909	36.00	N
			066561	14708	461-11-6399.01-101-911000	DELIVERY STATEMENT ST1909	31.50	N
			066561	16765	461-11-6399.01-101-911000	DELIVERY STATEMENT ST1909	40.50	N
			066561	17066	461-11-6399.01-101-911000	DELIVERY STATEMENT ST1909	22.50	N
				18454	461-11-6399.01-110-911000	CREDIT FOR WATER	-27.00	N
Totals for Check 027269							103.50	
027270	01-31-2019	QUILL CORPORATION	903604	4320143	461-11-6399.01-110-911000	SUPPLIES	103.17	N
027271	01-31-2019	R & R BOTTLED WATER	903192	55422	461-11-6399.01-041-911000	CAMPUS/STAFF SUPPLIES-AMS	111.00	N
			903914	55525	461-11-6399.01-101-911000	SUPPLIES	78.00	N
			903603	55527	461-11-6399.01-110-911000	SUPPLIES	67.00	N
Totals for Check 027271							256.00	
027272	01-31-2019	SEAQUEST INTERACTIV	903766	59956	461-11-6399.01-101-911000	FIELD TRIP	100.00	N
027273	01-31-2019	VISA-COMPASS BANK	902997	WALMART	461-11-6399.07-102-911000	SUPPLIES/PE-TOTS/CODER	167.31	N

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027274	01-31-2019	WALMART COMMUNITY	903409	WALMART	461-11-6399.01-001-911000	SUPPLIES	117.40	N
			902967	WALMART	461-11-6399.01-101-911000	CAMPUS/STAFF SUPPLIES-VAND	367.88	N
			903029	WALMART	461-11-6399.01-102-911000	CAMPUS/STAFF SUPPLIES-CODE	106.03	N
			903149	WALMART	461-11-6399.01-102-911000	CAMPUS/STAFF SUPPLIES-CODE	36.44	N
			903438	WALMART	461-11-6399.01-102-911000	SUPPLIES	192.37	N
			903426	WALMART	461-11-6399.05-009-911000	SUPPLIES	237.20	N
			903134	WALMART	461-12-6399.01-105-911000	LIBRARY SUPPLIES/WALSH	37.75	N
						Totals for Check 027274	1,095.07	
027275	01-31-2019	THE BOW PLACE, INC	903716	7554	865-00-2191.25-001-900000	SUPPLIES	630.00	N
027276	01-31-2019	DIRECTOR'S CHOICE TO	903598	335737	865-00-2191.31-041-900000	STUDENT TRAVEL/TRIP PAYMEN	1,857.20	N
027277	01-31-2019	MARK OF EXCELLENCE	903317	31380	865-00-2191.01-001-900000	SUPPLIES	232.75	N
027278	01-31-2019	EFFORTLESS BRANDIN	903945	1367	865-00-2191.40-009-900000	SUPPLIES	663.30	N
027279	01-31-2019	HARTNESS PRINT CENT	903534	16717	865-00-2191.33-041-900000	SUPPLIES	89.00	N
027280	01-31-2019	COURTNEY JOHNSON	903524	MARGEAUX	865-00-2191.31-001-900000	STUDENT REIMBURSEMENT	25.00	N
027281	01-31-2019	LAKEVIEW CAMP AND C	903765	HS RETREAT	865-00-2191.32-001-900000	SPRING TRIP	2,352.00	N
027282	01-31-2019	NATIONAL LATIN EXAM	903739	LATIN EXAMS	865-00-2191.39-001-900000	SUPPLIES	235.00	N
027283	01-31-2019	NICOLE PAULING	903717	ALEDO001	865-00-2191.25-001-900000	SUPPLIES	90.00	N
027284	01-31-2019	KYLE STALLONS	903715	1009	865-00-2191.33-001-900000	CONTRACT SERVICE	6,300.00	N
027285	01-31-2019	SULLIVAN SUPPLY SOU	901345	PSI099880	865-00-2191.36-001-900000	SUPPLIES/FFA	278.50	N
			901345	PSI099870	865-00-2191.36-001-900000	SUPPLIES/FFA	295.00	N
						Totals for Check 027285	573.50	
027286	01-31-2019	WALMART COMMUNITY	902942	WALMART	865-00-2191.45-041-900000	AMS NJHS-TEACHER	146.61	N
			066558	WALMART	865-00-2191.69-001-900000	PO 902976 REMAINING CHARGE	28.00	N
						Totals for Check 027286	174.61	
027287	02-05-2019	AMERICAN HEART	904192	DONATION	461-41-6399.01-750-999002	DONATION	160.00	N
027288	02-05-2019	CHICK-FIL-A HUDSON O	903885	#549524	461-11-6399.01-110-911000	MEETING EXPENSE	31.50	N
027289	02-05-2019	CHICKEN EXPRESS-WIL	904000	STUARD	461-11-6399.01-103-911000	SUPPLIES	149.98	N
027290	02-05-2019	ECHO EDUCATION SER	904026	5103	461-11-6399.01-103-911000	FIELD TRIP	495.00	N
027291	02-05-2019	FIRST FINANCIAL BANK	904011	PETTY CASH	461-11-6399.01-001-911000	REIMB/PETTY CASH	143.77	N
027292	02-05-2019	YESTERDAY'S SANDWIC	903967	2251-1	461-11-6399.01-110-911000	SUPPLIES	322.00	N
027293	02-07-2019	LONE STAR COACHING	066637	REGISTRATION	184-36-6411.01-001-991960	COACHING CLINIC	75.00	N
027294	02-14-2019	MASTERCARD-JP MORG	904181	AMAZON	461-11-6399.01-009-911000	SUPPLIES	30.98	N
			903623	AMAZON	461-11-6399.01-009-911000	Counselor Appreciation	28.99	N
				902596	461-11-6399.01-009-911000	PO 902596 OVER REFUNDED	-8.92	N
						Totals for Check 027294	51.05	
027295	02-14-2019	AMERICAN LEGION AUXI	904440	GIRLS STATE	461-11-6399.01-001-911000	GIRLS STATE PROGRAM	65.00	N
027296	02-14-2019	PATRICIA M BELT	904411	1001	461-11-6399.08-101-911000	CONTRACT SERVICE	150.00	N

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027297	02-14-2019	DALLAS WORLD AQUARI	903316	DEPOSIT	461-11-6399.01-103-911000	FIELD TRIP	50.00	N
027298	02-14-2019	FIRST FINANCIAL BANK	904167	PETTY CASH	461-11-6399.01-009-911000	REIMB/PETTY CASH	201.95	N
027299	02-14-2019	FIRST FINANCIAL BANK	904172	PETTY CASH	461-11-6399.01-001-911000	REIMB/PETTY CASH	92.90	N
027300	02-14-2019	FIRST FINANCIAL BANK	904466	SAGINAW	461-36-6399.01-001-911000	STUDENT MEALS	35.00	N
027301	02-14-2019	FOLLETT SCHOOL SOLU	903631	397692	461-12-6399.01-104-911000	LIBRARY BOOKS	92.91	N
027302	02-14-2019	FW MUSEUM OF	904016	FM-0402V	461-11-6399.01-101-911000	FIELD TRIP	750.00	N
027303	02-14-2019	HAHN ENTERPRISES	904491	STUARD	461-11-6399.01-103-911000	SUPPLIES	213.00	N
			904022	T. WILLIAMS	461-41-6399.01-750-999003	SUPPLIES	190.00	N
			904021	S. SPREIER	461-41-6399.01-750-999003	SUPPLIES	1,390.00	N
			904020	S. BARRY	461-41-6399.01-750-999003	SUPPLIES	3,030.00	N
			904019	B. SHAUNFIELD	461-41-6399.01-750-999003	SUPPLIES	1,155.00	N
Totals for Check 027303							5,978.00	
027304	02-14-2019	HOBBY LOBBY STORES,	903654	80737247	461-11-6399.01-104-911000	SUPPLIES	455.95	N
027305	02-14-2019	LAKESHORE LEARNING	904014	4999420219	461-11-6399.01-103-911000	GRANT AWARD	10.97	N
027306	02-14-2019	BONNY LINK	903987	BOOK RETURN	461-12-6399.01-101-911000	REFUND	10.95	N
027307	02-14-2019	DANIEL LOPEZ	903791	DANCE FEB 20	461-11-6399.01-101-911000	CONTRACT SERVICE	250.00	N
027308	02-14-2019	MASTERCARD - JP MOR	903591	BROOKSHIRES	461-11-6399.01-009-911000	SUPPLIES	23.92	N
			902613	FISH CREEK	461-11-6399.01-041-911000	CAMPUS SUPPLIES/AMS	312.00	N
			903272	BROOKSHIRES	461-11-6399.01-041-911000	CAMPUS/STAFF SUPPLIES-AMS	113.95	N
				903272	461-11-6399.01-041-911000	PO 903272 - REFUND SALES TAX	-5.23	N
			903624	BROOKSHIRES	461-11-6399.01-104-911000	SUPPLIES	408.59	N
			903624	PARTY	461-11-6399.01-104-911000	SUPPLIES	218.98	N
			903304	PIZZA HUT	461-11-6399.01-104-911000	STUDENT INCENTIVES	28.41	N
			903606	SONIC	461-11-6399.01-105-911000	AWARDS	50.00	N
			903737	EINSTEIN BROS	461-11-6399.01-105-911000	SUPPLIES	47.66	N
			903746	CHICK-FIL-A	461-11-6399.01-105-911000	BOARD APPRECIATION BFAST	50.40	N
			903966	EPC COFFEE	461-11-6399.01-110-911000	SUPPLIES	50.48	N
			903207	TARGET	461-11-6399.02-001-911000	CAMPUS HOSPITALITY	50.00	N
			903536	BROOKSHIRES	461-11-6399.02-041-911000	SUPPLIES	50.00	N
			903747	DOLLAR TREE	461-11-6399.05-105-911000	GENERAL SUPPLIES/PTO EVENT	12.99	N
			903747	HOBBY LOBBY	461-11-6399.05-105-911000	GENERAL SUPPLIES/PTO EVENT	84.05	N
			903747	TARGET	461-11-6399.05-105-911000	GENERAL SUPPLIES/PTO EVENT	220.22	N
			903956	PAPA JOHN'S	461-36-6399.01-001-911000	FOOD SUPPLIES	41.75	N
Totals for Check 027308							1,758.17	
027309	02-14-2019	MARILYN A BOYD	903054	CODER	461-12-6399.01-102-911000	LIBRARY SUPPLIES/CODER	205.00	N
027310	02-14-2019	QUILL CORPORATION	903760	4555171	461-11-6399.01-110-911000	SUPPLIES	86.85	N
027311	02-14-2019	R & R BOTTLED WATER	904004	55524	461-11-6399.01-001-911000	SUPPLIES	89.00	N
			903926	55526	461-11-6399.01-103-911000	SUPPLIES	122.00	N
Totals for Check 027311							211.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027312	02-14-2019	SEAQUEST INTERACTIV	904397	60881	461-11-6399.01-104-911000	FIELD TRIP	100.00	N
027313	02-14-2019	STILLWATER MEADOW	903745	1220	461-11-6399.01-101-911000	CONTRACT SERVICE	500.00	N
027314	02-14-2019	ALEDO ISD GENERAL O	904143	MORITZ	865-00-2191.03-001-900000	REIMB/ FEES	7,440.00	N
027315	02-14-2019	MASTERCARD-JP MORG	903851	AMAZON	865-00-2191.25-041-900000	Cheer - Gifts for 18-19 Squad	247.50	N
			903589	AMAZON	865-00-2191.33-001-900000	SUPPLIES	9.99	N
			903589	AMAZON	865-00-2191.33-001-900000	SUPPLIES	710.02	N
			903344	AMAZON	865-00-2191.33-041-900000	SUPPLIES	13.88	N
			903344	AMAZON	865-00-2191.33-041-900000	SUPPLIES	112.09	N
			903533	AMAZON	865-00-2191.33-041-900000	SUPPLIES	212.98	N
			903544	AMAZON	865-00-2191.33-041-900000	SUPPLIES	161.98	N
			903586	AMAZON	865-00-2191.33-041-900000	SUPPLIES	17.99	N
			903900	AMAZON	865-00-2191.36-001-900000	SUPPLIES	184.80	N
Totals for Check 027315							1,671.23	
027316	02-14-2019	AZLE HIGH SCHOOL	903947	JV BUZZY OPEN	865-00-2191.06-001-900000	ENTRY FEE	440.00	N
	02-20-2019	AZLE HIGH SCHOOL	903947	JV BUZZY OPEN	865-00-2191.06-001-900000	WRONG AMOUNT	-440.00	N
Totals for Check 027316							.00	
027317	02-14-2019	BRAZOS LOGO SHOP, L	904006	9976	865-00-2191.36-001-900000	T-SHIRTS	280.80	N
027318	02-14-2019	BSN SPORTS-SPORT SU	903283	904271552	865-00-2191.02-001-900000	ATHLETIC SUPPLIES/BASEBALL	1,218.00	N
027319	02-14-2019	EFFORTLESS BRANDIN	903411	1393	865-00-2191.33-001-900000	SUPPLIES	66.00	N
			903516	1403	865-00-2191.37-001-900000	SUPPLIES	159.36	N
Totals for Check 027319							225.36	
027320	02-14-2019	FIRST FINANCIAL BANK	904435	GOODFELLAS	865-00-2191.27-001-900000	START UP CASH	100.00	N
027321	02-14-2019	FLOWER MOUND GOLF	903946	JAGUAR TOUR	865-00-2191.06-001-900000	ENTRY FEE	250.00	N
027322	02-14-2019	JW PEPPER & SON, INC.	903414	05B48201	865-00-2191.32-001-900000	SUPPLIES	44.94	N
			903414	05B44540	865-00-2191.32-001-900000	SUPPLIES	162.79	N
Totals for Check 027322							207.73	
027323	02-14-2019	LUBBOCK-COOPER ISD	903818	LCP GOLF	865-00-2191.06-001-900000	ENTRY FEE	900.00	N
027324	02-14-2019	MAREDY FUNDRAISING,	903764	3171	865-00-2191.45-103-900000	SUPPLIES	270.00	N
027325	02-14-2019	MASTERCARD - JP MOR	903777	ROSA'S CAFE	865-00-2191.04-001-900000	STUDENT MEALS	215.38	N
			903778	CHICK FIL A	865-00-2191.06-001-900000	STUDENT MEALS	26.61	N
			903779	CHICK FIL A	865-00-2191.06-001-900000	STUDENT MEALS	77.54	N
			903575	UNO'S	865-00-2191.25-001-900000	STUDENT MEALS	470.12	N
			903575	MI COCINA	865-00-2191.25-001-900000	STUDENT MEALS	393.50	N
			902200		865-00-2191.25-001-900000	HOTEL/PARKING FOR CHEER UIL	2,098.00	N
			902412	LOWE'S	865-00-2191.33-001-900000	PRODUCTION SUPP/ALEDO PLAY	1,015.76	N
			902412	LOWE'S	865-00-2191.33-001-900000	PRODUCTION SUPP/ALEDO PLAY	455.04	N
			903595	LOWE'S	865-00-2191.33-041-900000	SUPPLIES	1,100.32	N
			903535	LOWE'S	865-00-2191.33-041-900000	SUPPLIES	31.71	N
			903892	FX	865-00-2191.33-041-900000	SUPPLIES	375.37	N
			903952	SAMS	865-00-2191.36-001-900000	SUPPLIES	67.96	N
			903343	PARTY	865-00-2191.45-041-900000	SUPPLIES	208.93	N

Computer Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				903343	865-00-2191.45-041-900000	PO 903343 - REFUND DEPOSIT	-100.00	N
			903410	HOME DEPOT	865-00-2191.46-001-900000	SUPPLIES	42.92	N
			903410	HOME DEPOT	865-00-2191.46-001-900000	SUPPLIES	37.80	N
				5144864	865-00-2191.46-001-900000	RETURN PO 903410	-17.88	N
			903562	ARYZTA	865-00-2191.69-001-900000	SUPPLIES	61.28	N
						Totals for Check 027325	6,560.36	
027326	02-14-2019	MIDWAY ISD	904483	MIDWAY OAP	865-00-2191.33-001-900000	WORKSHOP	300.00	N
027327	02-14-2019	JK'S FLORAL DESIGN &	904007	VALENTINES	865-00-2191.40-001-900000	FLOWERS	129.50	N
027328	02-14-2019	KAREN PAUL	904174	TMEA	865-00-2191.32-001-900000	STAFF DEVELOPMENT	88.00	N
027329	02-14-2019	SPARTAN ATHLETIC CL	903819	CENTENNIAL	865-00-2191.06-001-900000	ENTRY FEE	850.00	N
			903948	CENTENNIAL	865-00-2191.06-001-900000	ENTRY FEE	775.00	N
						Totals for Check 027329	1,625.00	
027330	02-14-2019	SPIRIT EVENT COORDIN	904003	406675	865-00-2191.25-001-900000	CONTRACT SERVICE	480.00	N
			903858	406732	865-00-2191.25-041-900000	CONTRACT SERVICE	300.00	N
						Totals for Check 027330	780.00	
027331	02-14-2019	SUNBEAM FOODS INC	904031	0462513-IN	865-00-2191.69-001-900000	SUPPLIES	665.91	N
027332	02-14-2019	TASC DISTRICT 3	904487	D3 SPRING	865-00-2191.45-001-900000	REGISTRATION	320.00	N
027333	02-14-2019	TEXAS FFA FOUNDATIO	904302	180669	865-00-2191.36-001-900000	FEES/DUES	80.00	N
			904302	180965	865-00-2191.36-001-900000	FEES/DUES	25.00	N
						Totals for Check 027333	105.00	
027334	02-14-2019	UPS	904005	0000446Y3R059	865-00-2191.33-001-900000	SHIPPING	57.51	N
027335	02-14-2019	WEATHERFORD COLLE	904012	LAMMERS	865-00-2191.25-001-900000	SCHOLARSHIP	300.00	N
027336	02-14-2019	YEP! PRODUCTIONS	903859	ALMS0055	865-00-2191.33-041-900000	SUPPLIES	940.50	N
027337	02-20-2019	AZLE HIGH SCHOOL	066693	JV BUZZY OPEN	865-00-2191.06-001-900000	PO 903947 - 2 NOT GOING	360.00	N
127285	02-14-2019	FIRST FINANCIAL BANK	066305	BASKETBALL	184-00-5752.02-000-900000	NOT NEEDED	-400.00	N
127695	02-14-2019	SHANNON PLANT	066480	DEC 2018	199-36-6219.00-001-911200	ADDRESS CHANGE-LOST IN MAIL	-125.00	N
127812	01-31-2019	A/C SUPPLY COMPANY	903357	1210543	199-51-6319.05-910-999910	HVAC SUPPLIES	245.82	N
127813	01-31-2019	ANGELA MARIE ADAIR	903808	TCA	199-31-6411.00-103-911103	STAFF DEVELOPMENT	108.00	N
127814	01-31-2019	ADVANCED GLASS SYS	900782	I059471	199-51-6219.00-910-999910	MATERIAL AND INSTALL	1,935.75	N
127815	01-31-2019	AGENCY 405-TX DEPT O	066550	201812-160927	199-41-6299.01-731-999730	DECEMBER	7.00	N
127816	01-31-2019	JACOB ALLAN ALBIN	903938	TMEA	199-36-6411.00-001-911200	STAFF DEVELOPMENT/PER DIEM	144.00	N
127817	01-31-2019	ALEDO ISD CHILD NUTRI	903932	181921	199-41-6499.01-702-999702	BOARD MEETING EXPENSE	96.00	N
127818	01-31-2019	APPLE, INC.	903182	6791354372	199-23-6399.00-101-911101	OFFICE SUPPLIES/VANDAGRIFF	116.00	N
			903538	6790406403	490-11-6499.02-104-911000	GRANT AWARD	1,495.00	N
						Totals for Check 127818	1,611.00	
127819	01-31-2019	AT&T	066586	5100740825825	199-51-6259.01-999-999999	TELEPHONE	1,246.46	N
			066586	5100745370370	199-51-6259.01-999-999999	TELEPHONE	3,945.15	N
						Totals for Check 127819	5,191.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127820	01-31-2019	AT&T LONG DISTANCE	066578	835667968	199-51-6259.01-999-999999	UTILITY	940.81	N
				861596764	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-1.20	N
				861596773	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-1.20	N
				861596734	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-2.40	N
				861595708	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-1.60	N
				861602540	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-1.60	N
				861595735	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-2.62	N
				861602542	199-51-6259.01-999-999999	BILL PAID TWICE IN JULY & AUG	-1.68	N
						Totals for Check 127820	928.51	
127821	01-31-2019	AT&T MOBILITY	066579	833293235	199-51-6259.01-999-999999	UTILITY	2,934.96	N
127822	01-31-2019	AWARDS BY MASTERC	903366	10392	184-36-6499.00-001-991960	AWARDS	370.00	N
127823	01-31-2019	B&H PHOTO-VIDEO	903583	153336685	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	598.00	N
127824	01-31-2019	BARNES & NOBLE BOOK	903405	3784510	199-11-6399.00-101-911101	SUPPLIES	319.50	N
127825	01-31-2019	BENNETT'S OFFICE SUP	903754	0228177-001	199-41-6399.00-750-999750	SUPPLIES	141.20	N
			903664	0228158-001	730-61-6399.00-999-999000	SUPPLIES	40.43	N
						Totals for Check 127825	181.63	
127826	01-31-2019	SIMON DAVID BOSCH	903617	TMEA	199-36-6411.00-041-911200	STAFF DEVELOPMENT/PER DIEM	144.00	N
127827	01-31-2019	BREAKOUT, INC	903510	19293	199-11-6399.00-101-911101	SUPPLIES	50.00	N
127828	01-31-2019	RANDY CAMPBELL	903805	HOME DEPOT	199-51-6319.00-910-999910	REIMB-GENERAL SUPPLIES/MAIN	53.98	N
127829	01-31-2019	CARDINAL'S SPORT CE	900623	0737763-01	184-36-6399.99-001-991960	UNIFORMS	2,343.00	N
127830	01-31-2019	CARENOW	903630	CN2430-4024975	199-34-6219.00-930-999930	CONTRACT SERVICE	135.00	N
127831	01-31-2019	CAROLINA BIOLOGICAL	066552	50524575 RI	199-11-6399.06-001-931001	PO 801027 BACKORDER	55.10	N
127832	01-31-2019	CAVALLO ENERGY	066551	B1901130035	199-51-6259.00-999-999999	UTILITIES	245.89	N
			066551	B1901130036	199-51-6259.00-999-999999	UTILITIES	2,692.49	N
			066551	B1901130037	199-51-6259.00-999-999999	UTILITIES	149.18	N
			066551	B1901150526	199-51-6259.00-999-999999	UTILITIES	1,105.37	N
			066551	B1901150527	199-51-6259.00-999-999999	UTILITIES	83.16	N
			066551	B1901150528	199-51-6259.00-999-999999	UTILITIES	2,174.17	N
			066551	B1901150529	199-51-6259.00-999-999999	UTILITIES	907.80	N
			066551	B1901150530	199-51-6259.00-999-999999	UTILITIES	8.40	N
			066551	B1901150531	199-51-6259.00-999-999999	UTILITIES	974.27	N
			066551	B1901150532	199-51-6259.00-999-999999	UTILITIES	632.50	N
			066551	B1901150533	199-51-6259.00-999-999999	UTILITIES	1,172.83	N
			066551	B1901150534	199-51-6259.00-999-999999	UTILITIES	1,584.55	N
			066551	B1901150535	199-51-6259.00-999-999999	UTILITIES	2,091.16	N
			066551	B1901150536	199-51-6259.00-999-999999	UTILITIES	1,194.35	N
			066551	B1901150537	199-51-6259.00-999-999999	UTILITIES	19.56	N
			066551	B1901150538	199-51-6259.00-999-999999	UTILITIES	14,745.61	N
			066551	B1901150539	199-51-6259.00-999-999999	UTILITIES	1,338.78	N
			066551	B1901150540	199-51-6259.00-999-999999	UTILITIES	1,053.04	N
			066551	B1901150541	199-51-6259.00-999-999999	UTILITIES	97.11	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066551	B1901150542	199-51-6259.00-999-999999	UTILITIES	42.71	N
			066551	B1901150543	199-51-6259.00-999-999999	UTILITIES	6,896.19	N
			066551	B1901150544	199-51-6259.00-999-999999	UTILITIES	1,373.39	N
			066551	B1901150545	199-51-6259.00-999-999999	UTILITIES	5,120.36	N
			066551	B1901190022	199-51-6259.00-999-999999	UTILITIES	4,156.38	N
			066551	B1901180041	199-51-6259.00-999-999999	UTILITIES	40.44	N
			066551	B1901190023	199-51-6259.00-999-999999	UTILITIES	5,887.85	N
						Totals for Check 127832	55,787.54	
127833	01-31-2019	CITY OF FORT WORTH	066553	1523101-661474	199-51-6259.02-999-999999	UTILITIES	711.07	N
127834	01-31-2019	CITY OF WILLOW PARK	066589	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,183.76	N
			066589	002-0005100-001	199-51-6259.02-999-999999	UTILITY	276.72	N
						Totals for Check 127834	1,460.48	
127835	01-31-2019	CMAC, LLC	903293	1152019	184-36-6219.04-001-991960	STUDENT TRAV/CHARTER SERVI	1,330.00	N
127836	01-31-2019	MINDY CRAWFORD	066584	STEPHENVILLE	184-36-6299.00-001-991960	CLOCK/SCORE	45.00	N
127837	01-31-2019	5678 DANCEWEAR, INC	903601	83847	199-36-6399.03-001-911200	SUPPLIES-COLOR/WINTER GUAR	294.40	N
127838	01-31-2019	DEAN LICH	903275	16024	199-51-6499.03-910-999910	ANNUAL ELEVATOR INSPECTION	1,170.00	N
127839	01-31-2019	DELL, INC.	903556	10293106064	199-41-6399.00-750-999750	EQUIPMENT	296.38	N
			903584	10293106080	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	282.00	N
						Totals for Check 127839	578.38	
127840	01-31-2019	DEMCO, INC	902746	6508710	199-12-6399.00-001-911001	LIBRARY SUPPLIES/AHS	101.99	N
			903541	6530328	490-11-6499.03-104-911000	GRANT AWARD	212.23	N
						Totals for Check 127840	314.22	
127841	01-31-2019	DICK BLICK COMPANY	902600	833426	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/ART-	1,969.97	N
			902600	915199	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/ART-	89.95	N
			902600	840777	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/ART-	46.50	N
						Totals for Check 127841	2,106.42	
127842	01-31-2019	DIRECTOR'S CHOICE TO	903941	342968	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,906.65	N
127843	01-31-2019	DR PEPPER	903705	3734103037	240-35-6341.00-001-999950	FOOD SUPPLIES	159.60	N
			903688	3734103035	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
						Totals for Check 127843	279.60	
127844	01-31-2019	EPC CHAMBER OF COM	903759	15626	199-41-6411.00-701-999701	STAFF DEVELOPMENT	52.95	N
			903759	15626	199-41-6419.00-702-999702	STAFF DEVELOPMENT	105.90	N
						Totals for Check 127844	158.85	
127845	01-31-2019	ECOLAB	066577	95519314	240-35-6399.00-001-999950	PO 900804 BACKORDER	23.16	N
				94480705	240-35-6399.00-001-999950	RETURN DATED 9/30/2016	-20.27	N
			066577	95519572	240-35-6399.00-103-999950	PO 900804 BACKORDER	46.32	N
			066577	95519137	240-35-6399.00-104-999950	PO 900804 BACKORDER	34.74	N
						Totals for Check 127845	83.95	
127846	01-31-2019	EDUCATIONAL SERVICE	903799	SO-60595	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	120.00	N
			903794	SO-60599	199-11-6399.00-990-911999	EQUIPMENT REPAIR-WALSH	120.00	N
						Totals for Check 127846	240.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127847	01-31-2019	EDUCATIONAL TESTING	903550	OM20231745	199-31-6339.00-102-911102	TESTING	467.59	N
127848	01-31-2019	ESPECIAL NEEDS, LLC	903390	224490	199-11-6398.01-940-923940	EQUIPMENT	693.75	N
127849	01-31-2019	EWING IRRIGATION & G	903636	6787817	184-36-6319.00-001-991960	FIELD MAINTENANCE	1,064.61	N
127850	01-31-2019	REBECCA G FAULKNER	902212	TCASE	199-21-6411.00-940-923940	STAFF DEVELOPMENT/PER DIEM	108.00	N
127851	01-31-2019	FIRST FINANCIAL BANK	066562	BB PLAYOFF	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066562	BB PLAYOFF	184-00-5752.07-000-900000	START UP CASH	400.00	N
						Totals for Check 127851	800.00	
127852	01-31-2019	FIRST FINANCIAL BANK	066563	BB PLAYOFF	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066563	BB PLAYOFF	184-00-5752.07-000-900000	START UP CASH	400.00	N
						Totals for Check 127852	800.00	
127853	01-31-2019	FIRST FINANCIAL BANK	066564	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066564	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127853	550.00	
127854	01-31-2019	FIRST FINANCIAL BANK	066565	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066565	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127854	550.00	
127855	01-31-2019	FIRST FINANCIAL BANK	066566	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066566	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127855	550.00	
127856	01-31-2019	FIRST FINANCIAL BANK	066567	SB/BB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066567	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127856	350.00	
127857	01-31-2019	FIRST FINANCIAL BANK	066568	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
127858	01-31-2019	FIRST FINANCIAL BANK	066569	SOCCER	184-00-5752.06-000-900000	START UP CASH	400.00	N
			066569	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127858	550.00	
127859	01-31-2019	FIRST FINANCIAL BANK	066570	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
127860	01-31-2019	FIRST FINANCIAL BANK	066571	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
127861	01-31-2019	FIRST FINANCIAL BANK	066572	SB/BB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066572	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127861	350.00	
127862	01-31-2019	FOLLETT SCHOOL SOLU	902255	382182F	199-41-6499.01-701-999701	SCHOOL BOARD RECOGNITION	85.94	N
127863	01-31-2019	FULL COMPASS SYSTE	903785	INC00831019	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	690.18	N
127864	01-31-2019	GAILS FLAGS & GOLF	903637	146695	184-36-6319.00-001-991960	FIELD MAINTENANCE	1,642.00	N
127865	01-31-2019	GENERATION GENIUS, I	903650	GG003565	199-11-6399.00-102-911102	SUPPLIES	95.00	N
127866	01-31-2019	GF EDUCATORS, INC.	903427	GF-311	211-11-6399.00-105-924000	SUPPLIES	1,130.54	N
127867	01-31-2019	GLOBAL EQUIPMENT	903434	113713962	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	261.91	N
			903434	113762685	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	37.42	N
						Totals for Check 127867	299.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127868	01-31-2019	GRAFXPROMOTIONS, LL	903523	1002897	199-41-6499.01-702-999702	SCHOOL BOARD RECOGNITION	152.50	N
127869	01-31-2019	GRAINGER	903619	9063563861	199-51-6319.09-910-999910	FIRE SYSTEM MAINTENANCE/SU	41.53	N
127870	01-31-2019	GREATAMERICA	066559	012-1167877-000	199-11-6269.01-001-911999	XEROX	4,765.69	N
			066559	012-1167877-000	199-11-6269.01-001-926999	XEROX	451.91	N
			066559	012-1167877-000	199-11-6269.01-009-911999	XEROX	2,539.43	N
			066559	012-1167877-000	199-11-6269.01-041-911999	XEROX	1,879.54	N
			066559	012-1167877-000	199-11-6269.01-101-911999	XEROX	1,667.70	N
			066559	012-1167877-000	199-11-6269.01-102-911999	XEROX	1,599.66	N
			066559	012-1167877-000	199-11-6269.01-103-911999	XEROX	1,355.73	N
			066559	012-1167877-000	199-11-6269.01-104-911999	XEROX	1,215.79	N
			066559	012-1167877-000	199-11-6269.01-105-911999	XEROX	763.88	N
			066559	012-1167877-000	199-11-6269.01-110-911999	XEROX	1,495.67	N
			066559	012-1167877-000	199-11-6269.01-940-923999	XEROX	243.93	N
			066559	012-1167877-000	199-31-6269.01-920-911999	XEROX	103.99	N
			066559	012-1167877-000	199-41-6269.00-750-999999	XEROX	1,391.68	N
			066559	012-1167877-000	199-51-6269.01-999-999999	XEROX	243.93	N
			066559	012-1167877-000	199-51-6269.01-999-999999	XEROX	243.93	N
			066559	012-1167877-000	199-53-6269.01-990-999999	XEROX	487.86	N
						Totals for Check 127870	20,450.32	
127871	01-31-2019	HAIGOOD & CAMPBELL,	903363	194963	199-34-6311.00-930-999930	VEHICLE FUEL	8,320.99	N
			903363	196081	199-34-6311.00-930-999930	VEHICLE FUEL	3,713.11	N
			903363	196082	199-34-6311.00-930-999930	VEHICLE FUEL	2,776.50	N
			903365	196079	199-34-6311.00-930-999930	VEHICLE FUEL	585.40	N
			903365	196080	199-34-6311.00-930-999930	VEHICLE FUEL	4,030.68	N
						Totals for Check 127871	19,426.68	
127872	01-31-2019	HAND2MIND, INC	066575	60071638	199-00-2110.00-000-900000	PO 805387 s/b 804962	44.77	N
127873	01-31-2019	HERITAGE FOOD SERVI	903274	5504670-IN	199-51-6249.00-950-999910	CN REPAIRS/MCANALLY KITCHE	200.83	N
			903449	5504859-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	163.39	N
			903389	5500854-IN	199-51-6319.00-950-999910	SUPPLIES	266.36	N
			066554	5353800-IN	199-51-6319.00-950-999910	PO 901714 SHORTAGE	124.80	N
						Totals for Check 127873	755.38	
127874	01-31-2019	HIGGINBOTHAM & ASSO	066581	786323	199-41-6499.03-750-999750	RENEWAL - EB 403B PLAN	209.00	N
127875	01-31-2019	BD HOLT CO	903348	PIKF0084861	199-34-6319.00-930-999930	SUPPLIES	180.38	N
127876	01-31-2019	INTERSTATE BATTERY	903277	1712799018505	199-34-6398.00-930-999930	EQUIPMENT/TRANSP DEPT	105.95	N
127877	01-31-2019	JASON'S DELI	903981	19012901109007	199-13-6399.00-009-911009	SUPPLIES	294.04	N
			903136	18121701109001	199-13-6499.02-920-999920	BLT MEETING EXPENSE	297.50	N
						Totals for Check 127877	591.54	
127878	01-31-2019	EUGENI KAVELIN	066583	OCT 2018	199-36-6219.00-001-911200	MASTERCLASS	1,000.00	N
127879	01-31-2019	SCOTT KESSEL	903811	TCA	199-31-6411.00-921-911920	STAFF DEVELOPMENT	108.00	N
127880	01-31-2019	KIRK & RICHARDSON P.	066555	2019-004	199-41-6212.00-750-999750	ANNUAL AUDIT 8/31/18	20,850.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127881	01-31-2019	LAKESHORE LEARNING	903376	4521270119	199-11-6399.01-102-923940	SUPPLIES	29.99	N
127882	01-31-2019	LEGO EDUCATION	903521	1190344954	490-11-6499.02-101-911000	GRANT AWARD	2,757.75	N
127883	01-31-2019	BRENDA LINIGER	066582	ID#102294	240-00-5751.00-101-900000	REFUND ID#102294 - BRYLEE	8.95	N
127884	01-31-2019	M-PAK, INC	902809	55706	199-52-6399.00-980-999980	SUPPLIES	497.00	N
127885	01-31-2019	MATTHEW'S OFFICE CIT		C 587487-0	199-11-6399.00-101-911101	RETURN	-99.50	N
			903906	589105-0	199-11-6399.00-102-911102	SUPPLIES	682.12	N
			903803	589055-0	199-23-6399.00-102-911102	SUPPLIES	164.40	N
Totals for Check 127885							747.02	
127886	01-31-2019	MCCORMICK'S GROUP,	903453	421682	199-36-6399.03-001-911200	SUPPLIES-COLOR/WINTER GUAR	619.85	N
127887	01-31-2019	MORITZ OF FORT WORT	903023	CTCB645307	199-51-6249.00-930-999930	VEHICLE SUPPLIES/WHITE FLEET	88.00	N
			903530	620840	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	332.31	N
Totals for Check 127887							420.31	
127888	01-31-2019	MSB CONSULTING GRO	066556	107600	199-00-5931.00-000-900000	1/11/19 - 52300378	350.76	N
			066556	108112	199-00-5931.00-000-900000	1/18/2019 - 52323757	101.97	N
Totals for Check 127888							452.73	
127889	01-31-2019	MUSIC FOR ALL, INC	903929	F18-427	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,100.00	N
127890	01-31-2019	MUSIC THEATRE INTER	903899	9553417	199-11-6219.03-001-911001	ROYALTIES	770.00	N
127891	01-31-2019	NATIONAL WHOLESale	903600	S2632520.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	82.44	N
127892	01-31-2019	NORTH TEXAS TOLLWA	066560	791978858	199-34-6499.04-930-999999	LICENSE 1227164	7.12	N
			066580	794243695	199-34-6499.04-930-999999	LICENSE 1227156	10.00	N
			066580	794126765	199-34-6499.04-930-999999	LICENSE 1227157	30.70	N
			066580	791782995	199-34-6499.04-930-999999	LICENSE 1227160	10.00	N
			066580	789847990	199-34-6499.04-930-999999	LICENSE 1227133	10.00	N
Totals for Check 127892							67.82	
127893	01-31-2019	O'REILLY AUTO ENTERP	903593	4401-131007	199-34-6319.00-930-999930	SUPPLIES	498.50	N
			903597	4401-131006	199-34-6319.00-930-999930	SUPPLIES	779.76	N
			903614	4401-131003	199-34-6319.00-930-999930	SUPPLIES	15.98	N
				4401-131197	199-34-6319.00-930-999930	CORE RETURNS	-132.00	N
Totals for Check 127893							1,162.24	
127894	01-31-2019	OFFICE DEPOT, INC.	903607	261811011001	199-13-6399.00-104-911104	SUPPLIES	169.99	N
			903641	262470919001	199-31-6339.00-001-911001	SUPPLIES	23.99	N
			903641	262471625001	199-31-6339.00-001-911001	SUPPLIES	33.79	N
Totals for Check 127894							227.77	
127895	01-31-2019	OTC BRANDS, INC.	903592	694455274-01	199-11-6399.00-101-911101	SUPPLIES	384.73	N
127896	01-31-2019	PASCO BROKERAGE, IN	903358	19-1295	199-51-6319.05-910-999910	HVAC SUPPLIES	3,931.75	N
127897	01-31-2019	JOEY PAUL	903937	TMEA	199-36-6411.00-001-911200	STAFF DEVELOPMENT/PER DIEM	144.00	N
127898	01-31-2019	PEAK MUSIC FESTIVALS	903838	948	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,104.00	N
127899	01-31-2019	PENDER'S MUSIC COMP	902719	443060	199-36-6399.03-041-911200	SUPPLIES/JAZZ BAND-AMS	190.00	N
				431016	199-36-6399.03-041-911200	CREDIT PER STATEMENT	-18.38	N
Totals for Check 127899							171.62	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127900	01-31-2019	PITNEY BOWES, INC.	903613	1011015378	199-41-6399.01-750-999750	SUPPLIES	715.48	N
127901	01-31-2019	PLAY WITH A PURPOSE	903377	9550866	199-11-6399.01-102-923940	SUPPLIES	150.93	N
127902	01-31-2019	POLICE AND SHERIFFS	903351	115606	199-52-6399.00-980-999980	OFFICE SUPPLIES/POLICE DEPT	17.50	N
127903	01-31-2019	POSITIVE PROOF, INC	903581	9895	199-11-6399.06-105-911105	PO Created by Req: 110676	85.00	N
127904	01-31-2019	PRECISION BUSINESS M	903560	93348	199-11-6399.06-105-911105	SUPPLIES	1,091.36	N
127905	01-31-2019	PROCOMPUTING CORP	901594	84840	199-53-6219.03-990-999990	CONTRACTED SERVICES	499.00	N
127906	01-31-2019	JOSEPH RAY QUALLS	903618	TMEA	199-36-6411.00-041-911200	STAFF DEVELOPMENT/PER DIEM	144.00	N
127907	01-31-2019	QUILL CORPORATION	903191	3705591	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	20.79	N
			903391	4159657	199-11-6399.00-041-923940	SUPPLIES	56.95	N
			903391	4175125	199-11-6399.00-041-923940	SUPPLIES	36.51	N
			903604	4320143	199-11-6399.00-110-911110	SUPPLIES	42.34	N
			903392	4173306	199-11-6399.02-041-923940	SUPPLIES	25.64	N
			903392	4175296	199-11-6399.02-041-923940	SUPPLIES	98.33	N
			903392	4178235	199-11-6399.02-041-923940	SUPPLIES	23.66	N
			903392	4185218	199-11-6399.02-041-923940	SUPPLIES	24.64	N
			903392	4187754	199-11-6399.02-041-923940	SUPPLIES	49.28	N
			903574	4276276	199-11-6399.06-105-911105	SUPPLIES	20.79	N
			903574	4334985	199-11-6399.06-105-911105	SUPPLIES	92.61	N
			903710	4476506	199-13-6399.03-920-925920	SUPPLIES	62.00	N
			903740	4476420	199-23-6399.00-001-911001	SUPPLIES	213.35	N
			903569	4297079	199-23-6399.00-001-911001	SUPPLIES	10.63	N
			903569	4318457	199-23-6399.00-001-911001	SUPPLIES	195.48	N
			903568	4361064	199-31-6339.00-001-911001	TESTING	221.67	N
			903568	4415056	199-31-6339.00-001-911001	TESTING	35.01	N
			903568	4403666	199-31-6339.00-001-911001	TESTING	57.19	N
			903568	4369569	199-31-6339.00-001-911001	TESTING	21.42	N
			903568	4357653	199-31-6339.00-001-911001	TESTING	30.17	N
			903568	4487846	199-31-6339.00-001-911001	TESTING	29.58	N
			903594	4514114	199-31-6339.00-105-911105	TESTING	22.30	N
			903511	4221813	199-41-6499.08-750-999750	SUPPLIES	76.78	N
			903511	4225774	199-41-6499.08-750-999750	SUPPLIES	62.04	N
			903511	4247484	199-41-6499.08-750-999750	SUPPLIES	50.90	N
			903511	4274930	199-41-6499.08-750-999750	SUPPLIES	669.84	N
Totals for Check 127907							2,249.90	
127908	01-31-2019	REALLY GOOD STUFF, L	903789	6812150	199-11-6399.00-104-911104	SUPPLIES	102.93	N
127909	01-31-2019	REGION 30 UIL MUSIC	903823	UIL	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	2,400.00	N
			903787	S ZONE CHOIR	199-36-6499.05-001-911001	ENTRY FEES	560.00	N
Totals for Check 127909							2,960.00	
127910	01-31-2019	JAYWIL SOFTWARE DEV	901279	MN00003368	199-11-6399.00-101-911101	SOFTWARE SUPPORT	171.00	N
127911	01-31-2019	RICHARDSON HS UIL	903671	TFA EAGLE	199-36-6499.00-001-911001	ENTRY FEE	175.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127912	01-31-2019	RIDDELL/ALL AMERICAN	903328	950804364	184-36-6399.01-001-991960	SUPPLIES	210.64	N
127913	01-31-2019	JAMIE RIES	901633	TCA	199-23-6411.00-110-911110	STAFF DEVELOPMENT PER DIEM	108.00	N
127914	01-31-2019	MICHAEL ROBINSON	903940	TMEA	199-36-6411.00-110-911200	STAFF DEVELOPMENT/PER DIEM	144.00	N
127915	01-31-2019	SCHOLASTIC, INC.	903307	18580136	199-11-6399.00-101-911101	SUPPLIES	326.46	N
127916	01-31-2019	SCHOLASTIC, INC.	902738	M6696387	263-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	108.90	N
127917	01-31-2019	SCHOOL NURSE SUPPL	903571	0720211-IN	199-11-6399.06-105-911105	SUPPLIES	14.45	N
			903379	0719391-IN	199-33-6399.00-105-911105	SUPPLIES	133.48	N
Totals for Check 127917							147.93	
127918	01-31-2019	SCHOOL SPECIALTY, IN	903417	208122264324	199-11-6399.00-001-926002	SUPPLIES	111.94	N
			903639	208122294486	199-11-6399.00-104-911104	SUPPLIES	152.89	N
Totals for Check 127918							264.83	
127919	01-31-2019	STEPHEN SEGURA	903939	TMEA	199-36-6411.00-001-911200	STAFF DEVELOPMENT/PER DIEM	144.00	N
127920	01-31-2019	SOUTHWEST INTL TRUC	903419	FP345033	199-34-6319.00-930-999930	SUPPLIES	846.21	N
127921	01-31-2019	STUDIES WEEKLY	903610	254273	199-11-6399.00-102-911102	SUPPLIES	650.25	N
127922	01-31-2019	TAEA-TX ART ED ASSOC	903957	11W-VASE-	199-36-6499.00-001-911001	FEES/DUES	391.00	N
			904017	11W-VASE-	199-36-6499.00-009-911009	FEES/DUES	204.00	N
Totals for Check 127922							595.00	
127923	01-31-2019	TARRANT COUNTY	903795	54068	199-52-6299.00-990-999990	SUPPLIES/POLICE DEPARTMENT	20.00	N
127924	01-31-2019	TEACHER SYNERGY, LL	903580	81656550	199-11-6399.00-101-911101	SUPPLIES	14.28	N
			903580	81450901	199-11-6399.00-101-911101	SUPPLIES	9.79	N
			903753	81788643	199-11-6399.00-101-911101	SUPPLIES	49.70	N
Totals for Check 127924							73.77	
127925	01-31-2019	TEX-OMA BUILDERS SU	901961	759740	199-51-6219.00-910-999910	REPLACING DOOR & FRAME	2,638.00	N
			901972	759741	199-51-6219.00-910-999910	REPLACEMENT OF DOOR/AMS	4,758.00	N
Totals for Check 127925							7,396.00	
127926	01-31-2019	TEXAS SPORTSWEAR	903403	15055	730-61-6399.00-999-999000	SUPPLIES	192.00	N
			903404	15023	730-61-6399.00-999-999000	SUPPLIES	336.80	N
			903406	15038	730-61-6399.00-999-999000	SUPPLIES	219.60	N
			903407	15039	730-61-6399.00-999-999000	SUPPLIES	183.80	N
Totals for Check 127926							932.20	
127927	01-31-2019	TEXAS TRANSITION CO	903395	TTC2019-182	199-11-6411.00-940-923940	STAFF DEVELOPMENT	305.00	N
127928	01-31-2019	TFE CONNECT	902656	S86824-IN	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	742.00	N
127929	01-31-2019	TMEA REGION 30 BAND	903824	REGION 30	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,490.00	N
127930	01-31-2019	TOTAL FILTRATION SER	903661	PSV1873320	199-51-6319.08-910-999910	MAINTENANCE-FILTERS FOR DIS	886.20	N
				RMC183004	199-51-6319.08-910-999910	ORDERED WRONG SIZE	-735.36	N
Totals for Check 127930							150.84	
127931	01-31-2019	TROPHY ARTS, INC.	903743	36003	184-36-6399.01-001-991960	AWARDS	969.00	N
			903331	35960	199-11-6399.00-041-911041	SUPPLIES	37.50	N
			903542	35971	199-11-6497.00-103-911103	AWARDS	132.00	N
Totals for Check 127931							1,138.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127932	01-31-2019	TxTAG	066557	357450519	199-13-6499.00-999-911999	TOLLS LICENSE TX-1373934	2.64	N
127933	01-31-2019	UTA JAZZ FESTIVAL	903935	JAZZ ENTRY	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	650.00	N
127934	01-31-2019	VISA-COMPASS BANK	903532	WALMART	199-11-6399.00-104-911104	SUPPLIES	101.89	N
			903271	WALMART	199-11-6399.01-009-911009	INSTRUCTIONAL EQUIP/DANIEL N	245.59	N
			903115	WALMART	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	56.11	N
			066588	LATE FEE	199-41-6499.00-750-999750	LATE FEE	49.00	N
			066588	FINANCE CHG	199-41-6499.00-750-999750	FINANCE CHARGE	64.41	N
			903158	WALMART	240-35-6399.00-001-999950	SUPPLIES FOR CN KITCHENS	48.03	N
			903158	WALMART	240-35-6399.00-001-999950	SUPPLIES FOR CN KITCHENS	62.18	N
			903158	WALMART	240-35-6399.00-001-999950	SUPPLIES FOR CN KITCHENS	89.79	N
			903158	WALMART	240-35-6399.00-041-999950	SUPPLIES FOR CN KITCHENS	250.00	N
			903158	WALMART	240-35-6399.00-101-999950	SUPPLIES FOR CN KITCHENS	87.75	N
Totals for Check 127934							1,054.75	
127935	01-31-2019	WALMART COMMUNITY	900856	WALMART	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	62.21	N
			903506	WALMART	199-11-6399.12-001-922972	SUPPLIES	108.82	N
			903337	WALMART	199-13-6399.00-009-911009	SUPPLIES	25.39	N
Totals for Check 127935							196.42	
127936	01-31-2019	PAIGE & DON WILHELM	066590	11272018	199-41-6211.00-701-923940	AGREEMENT	10,000.00	N
127937	01-31-2019	JAYNE ALISON WOOD	901833	TMEA	199-13-6411.00-103-999103	STAFF DEVELOPMENT/TMEA	108.00	N
127938	01-31-2019	WORTHINGTON DIRECT	902127	INV326808ALE2	199-11-6398.13-999-911999	SUPPLIES	5,283.01	N
			903549	INV330057ALE2	199-11-6399.00-102-911102	SUPPLIES	761.55	N
Totals for Check 127938							6,044.56	
127939	01-31-2019	XEROX CORPORATION	066585	800683917	184-36-6269.00-001-991999	XEROX	314.99	N
			066585	800683917	199-11-6269.01-001-911999	XEROX	3,228.50	N
			066585	800683917	199-11-6269.01-001-926999	XEROX	214.96	N
			066585	800683917	199-11-6269.01-009-911999	XEROX	946.19	N
			066585	800683917	199-11-6269.01-041-911999	XEROX	2,444.18	N
			066585	800683917	199-11-6269.01-101-911999	XEROX	1,552.20	N
			066585	800683917	199-11-6269.01-102-911999	XEROX	696.49	N
			066585	800683917	199-11-6269.01-103-911999	XEROX	838.27	N
			066585	800683917	199-11-6269.01-104-911999	XEROX	1,303.99	N
			066585	800683917	199-11-6269.01-110-911999	XEROX	1,401.54	N
			066585	800683917	199-11-6269.01-940-923999	XEROX	586.11	N
			066585	800683917	199-31-6269.01-920-911999	XEROX	962.39	N
			066585	800683917	199-41-6269.00-701-999999	XEROX	277.84	N
			066585	800683917	199-41-6269.00-750-999999	XEROX	1,469.58	N
			066585	800683917	199-51-6269.01-999-999999	XEROX	601.55	N
			066585	800683917	199-53-6269.01-990-999999	XEROX	227.41	N
Totals for Check 127939							17,066.19	
127940	01-31-2019	YOFI COSMETICS, INC	903658	12840	199-36-6399.03-001-911200	SUPPLIES-COLOR/WINTER GUAR	796.10	N
127941	01-31-2019	YOUR PERSONAL CHEF,	903755	000810	199-41-6499.08-750-999750	MEETING EXPENSE	348.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127942	02-01-2019	WP CLEANERS	903943	A520864D	199-36-6219.05-001-911200	UNIFORM CLEANING/BAND	1,222.26	N
127943	02-05-2019	ATMOS ENERGY	066610	4022842271	199-51-6259.03-999-999999	UTILITY	99.18	N
127944	02-05-2019	CITY OF ALEDO	066608	0030000200001	199-51-6259.02-999-999999	UTILITY	774.24	N
			066608	0050000500001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0050000600001	199-51-6259.02-999-999999	UTILITY	263.82	N
			066608	0050000800001	199-51-6259.02-999-999999	UTILITY	437.22	N
			066608	0050000900001	199-51-6259.02-999-999999	UTILITY	2,104.30	N
			066608	0050001200001	199-51-6259.02-999-999999	UTILITY	992.27	N
			066608	0050001300001	199-51-6259.02-999-999999	UTILITY	165.74	N
			066608	0050000375001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0050000575001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0050000750002	199-51-6259.02-999-999999	UTILITY	57.15	N
			066608	0050001000001	199-51-6259.02-999-999999	UTILITY	507.15	N
			066608	0050001100001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0020004700001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0020004800001	199-51-6259.02-999-999999	UTILITY	97.87	N
			066608	0020004900001	199-51-6259.02-999-999999	UTILITY	821.39	N
			066608	0020004300001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0020005200001	199-51-6259.02-999-999999	UTILITY	1,316.86	N
			066608	0020004500001	199-51-6259.02-999-999999	UTILITY	708.70	N
			066608	0020004600001	199-51-6259.02-999-999999	UTILITY	341.84	N
			066608	0050000400001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066608	0050000350001	199-51-6259.02-999-999999	UTILITY	184.68	N
			066608	0050000300001	199-51-6259.02-999-999999	UTILITY	1,806.55	N
			066608	0050000200001	199-51-6259.02-999-999999	UTILITY	576.13	N
Totals for Check 127944							12,886.17	
127945	02-05-2019	CMAC, LLC	903291	129019-GIRLS	184-36-6219.04-001-991960	STUDENT TRAV/CHARTER SERVI	1,330.00	N
			903294	129019-BOYS	184-36-6219.04-001-991960	STUDENT TRAV/CHARTER SERVI	1,330.00	N
Totals for Check 127945							2,660.00	
127946	02-05-2019	FIRST FINANCIAL BANK	904177	STUDENT	199-36-6412.05-001-911001	STUDENT MEALS	288.00	N
127947	02-05-2019	KRYSTI LAUREN	903915	PER DIEM	199-36-6411.01-001-922972	SPONSOR TRAVEL	100.00	N
127948	02-05-2019	DEBBIE MANTOOTH	903629	PER DIEM	199-21-6411.00-973-911970	STAFF DEVELOPMENT	36.00	N
127949	02-05-2019	NORTH TEXAS TOLLWA	066609	794176233	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	56.80	N
			066609	793012861	199-34-6499.04-930-999999	TOLL CHARGE/STUDENT TRAVEL	20.58	N
Totals for Check 127949							77.38	
127950	02-05-2019	PROPERTY CASUALTY	066611	D18490718E	199-34-6429.01-930-999999	DEDUCTABLE/BUS FLEET	1,000.00	N
127951	02-05-2019	PURCHASE POWER	066604	80009000085500	199-23-6399.02-041-911999	POSTAGE	250.00	N
			066604	80009000085500	199-23-6399.02-102-911999	POSTAGE	250.00	N
			066604	80009000085500	199-23-6399.02-103-911999	POSTAGE	250.00	N
			066604	80009000085500	199-23-6399.02-104-911999	POSTAGE	250.00	N
			066604	80009000085500	199-23-6399.02-105-911999	POSTAGE	250.00	N
			066604	80009000085500	199-23-6399.02-110-911999	POSTAGE	250.00	N
Totals for Check 127951							1,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127952	02-05-2019	REPUBLIC SERVICES	066606	0794013300617	199-51-6259.05-999-999999	UTILITY	10,939.60	N
127953	02-05-2019	CAROLINE TABOR	904158		199-41-6411.00-730-999730	STAFF DEVELOPMENT	72.00	N
127954	02-05-2019	DAVID TAYLOR	903991	REIMB/EXPENS	199-51-6499.01-910-999910	REIMBURSEMENT/LICENSE	207.50	N
127955	02-05-2019	SHERRY LYNNE TAYLO	904119	REIMB/STAFF	199-41-6499.00-731-999730	REIMBURSE/MEMBERSHIP FEES	189.00	N
127956	02-05-2019	TEXAS GAS SERVICE	066607	165220718	199-51-6259.03-999-999999	UTILITY	321.82	N
			066607	156200791	199-51-6259.03-999-999999	UTILITY	10,465.31	N
			066607	142314845	199-51-6259.03-999-999999	UTILITY	3,158.81	N
			066607	140556627	199-51-6259.03-999-999999	UTILITY	3,895.96	N
			066607	148554391	199-51-6259.03-999-999999	UTILITY	2,652.53	N
			066607	236364727	199-51-6259.03-999-999999	UTILITY	326.75	N
			066607	235750300	199-51-6259.03-999-999999	UTILITY	3,666.71	N
			066607	158249764	199-51-6259.03-999-999999	UTILITY	10,342.62	N
			066607	236364973	199-51-6259.03-999-999999	UTILITY	661.00	N
			066607	126347364	199-51-6259.03-999-999999	UTILITY	1,333.61	N
			066607	234919582	199-51-6259.03-999-999999	UTILITY	363.83	N
			066607	233760409	199-51-6259.03-999-999999	UTILITY	246.19	N
			066607	136588036	199-51-6259.03-999-999999	UTILITY	1,084.03	N
			066607	118929845	199-51-6259.03-999-999999	UTILITY	183.85	N
Totals for Check 127956							38,703.02	
127957	02-05-2019	TOWN OF ANNETTA	066605	14-0050-00	199-51-6259.02-999-999999	UTILITY	1,278.73	N
127958	02-05-2019	TRESONA MULTIMEDIA,	904163	340533	199-36-6219.03-001-911200	MUSIC ROYALTIES/AHS BAND	180.00	N
			904163	340532	199-36-6219.03-001-911200	MUSIC ROYALTIES/AHS BAND	860.00	N
			904163	340531	199-36-6219.03-001-911200	MUSIC ROYALTIES/AHS BAND	480.00	N
Totals for Check 127958							1,520.00	
127959	02-07-2019	TAEA-TX ART ED ASSOC	904002	11W-VASE-	199-36-6499.00-001-911001	FEES/DUES	527.00	N
127961	02-08-2019	KODY KNIGHT	904311	San Antonio	199-36-6411.02-001-922972	CTE STAFF DEVELOPMENT/PER	374.00	N
127980	02-14-2019	ACE EDUCATIONAL SUP	903736	2300782	199-11-6399.00-104-911104	SUPPLIES	155.04	N
127981	02-14-2019	ACORN NATURALISTS	903626	404176A	199-11-6399.10-001-922972	GRANT AWARD	137.37	N
			903626	404176A	490-11-6499.09-001-911000	GRANT AWARD	1,879.44	N
			903626	404176B	490-11-6499.09-001-911000	GRANT AWARD	862.56	N
Totals for Check 127981							2,879.37	
127982	02-14-2019	ALEDO ISD ACTIVITY FU	066658	PC 2019	199-00-2311.00-000-900000	RESERVED SENIOR PARKING FE	4,261.20	N
127983	02-14-2019	ALEDO ISD CHILD NUTRI	904040	181922	199-41-6499.08-750-999750	MEETING EXPENSE	525.00	N
127984	02-14-2019	MASTERCARD-JP MORG	903383	AMAZON	184-36-6399.12-001-991960	SUPPLIES	29.40	N
			903332	AMAZON	199-11-6399.00-041-911041	SUPPLIES	21.98	N
			903625	AMAZON	199-11-6399.00-041-922972	SUPPLIES	219.68	N
			903445	AMAZON	199-11-6399.00-102-911102	SUPPLIES	147.06	N
			903408	AMAZON	199-11-6399.00-103-911103	SUPPLIES	367.40	N
			903329	AMAZON	199-11-6399.00-104-911104	SUPPLIES	5.35	N
			903329	AMAZON	199-11-6399.00-104-911104	SUPPLIES	31.14	N
			903577	AMAZON	199-11-6399.00-104-911104	SUPPLIES	23.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903577	AMAZON	199-11-6399.00-104-911104	SUPPLIES	100.79	N
			903982	AMAZON	199-11-6399.00-104-911104	SUPPLIES	145.90	N
			903988	AMAZON	199-11-6399.00-104-911104	SUPPLIES	19.99	N
				8510607	199-11-6399.00-104-911104	DISCOUNT APPLIED LATE	-.31	N
			903729	AMAZON	199-11-6399.02-103-923940	SUPPLIES	214.18	N
			903330	AMAZON	199-11-6399.03-104-911104	SUPPLIES	42.85	N
			903644	AMAZON	199-11-6399.14-001-922972	SUPPLIES	35.04	N
			903837	AMAZON	199-13-6499.01-970-911970	MEETING EXPENSE	162.40	N
			903611	AMAZON	199-21-6399.00-970-911970	OFFICE SUPPLIES	239.00	N
			904150		199-21-6399.00-976-911970	SUPPLIES	103.99	N
			903741	AMAZON	199-23-6399.00-001-911001	SUPPLIES	67.79	N
				805334	199-31-6399.00-103-911103	DISCOUNT APPLIED LATE	-.42	N
			903529	AMAZON	240-35-6341.00-950-999950	CN SUPPLIES/CATERING	155.75	N
			904048	AMAZON	490-11-6499.01-104-911000	Grant - Getting Centered	156.25	N
			903505	AMAZON	490-11-6499.02-101-911000	GRANT AWARD	45.98	N
			903513	AMAZON	490-11-6499.03-101-911000	GRANT AWARD	293.02	N
			903752	AMAZON	490-11-6499.04-104-911000	GRANT AWARD	335.37	N
			903752	AMAZON	490-11-6499.04-104-911000	GRANT AWARD	30.47	N
						Totals for Check 127984	2,993.99	
127985	02-14-2019	AMERICAN LEGION AUXI	904439	GIRLS STATE	199-31-6399.00-001-911001	SUMMER CAMP	425.00	N
127986	02-14-2019	APPLE, INC.	903850	AA00464665	199-11-6399.00-041-911041	SUPPLIES	89.00	N
			903909	AA00464666	199-11-6399.00-041-911041	SUPPLIES	89.00	N
			904038	AA01446820	199-23-6399.00-104-911104	SUPPLIES	599.00	N
			904038	AA01128709	199-23-6399.00-104-911104	SUPPLIES	89.00	N
			903882	AA00068312	490-11-6499.03-110-911000	GRANT AWARD	1,596.00	N
						Totals for Check 127986	2,462.00	
127987	02-14-2019	AT&T	066642	817A86-	199-51-6259.01-999-999999	UTILITY	1,240.42	N
			066642	81744148002350	199-51-6259.01-999-999999	UTILITY	884.77	N
			066642	81744151302341	199-51-6259.01-999-999999	UTILITY	1,097.67	N
						Totals for Check 127987	3,222.86	
127988	02-14-2019	AYR DATA, INC	903783	2019-1015	199-34-6311.00-930-999930	SUPPLIES	273.90	N
127989	02-14-2019	BENNETT'S OFFICE SUP	903984	0228248-001	199-31-6399.00-104-911104	SUPPLIES	45.58	N
			903992	0228289-001	199-51-6319.12-910-999910	OFFICE SUPPLIES/MAINT DEPT	70.59	N
			903986	0228249-001	490-11-6499.01-104-911000	GRANT AWARD	636.00	N
						Totals for Check 127989	752.17	
127990	02-14-2019	SUSAN K BOHN	904100	MID WINTER	199-41-6411.00-701-999701	STAFF DEVELOPMENT/PARKING	133.00	N
127991	02-14-2019	BORDEN DAIRY COMPA	903235	356402149	240-35-6341.00-001-999950	FOOD	222.51	N
			903235	356979845	240-35-6341.00-001-999950	FOOD	141.56	N
			903707	358215333	240-35-6341.00-001-999950	FOOD SUPPLIES	59.33	N
			903707	358498850	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N
			903475	357739978	240-35-6341.00-001-999950	FOOD SUPPLIES	197.09	N
			903475	357320639	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N
			903880	358838938	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903880	359257961	240-35-6341.00-001-999950	FOOD SUPPLIES	156.35	N
				348375696	240-35-6341.00-001-999950	PENDING CREDITS	-33.90	N
				356402148	240-35-6341.00-001-999950	RETURNS	-38.02	N
				357739977	240-35-6341.00-001-999950	RETURNS	-32.21	N
				359257960	240-35-6341.00-001-999950	RETURNS	-14.92	N
			903266	356402147	240-35-6341.00-009-999950	FOOD	101.70	N
			903266	356979843	240-35-6341.00-009-999950	FOOD	88.95	N
			903497	357320638	240-35-6341.00-009-999950	FOOD SUPPLIES	67.80	N
			903497	357739976	240-35-6341.00-009-999950	FOOD SUPPLIES	76.28	N
			903683	358215332	240-35-6341.00-009-999950	FOOD SUPPLIES	93.23	N
			903683	358498848	240-35-6341.00-009-999950	FOOD SUPPLIES	50.85	N
			903839	358838937	240-35-6341.00-009-999950	FOOD SUPPLIES	84.75	N
			903839	359257959	240-35-6341.00-009-999950	FOOD SUPPLIES	88.95	N
				358838936	240-35-6341.00-009-999950	RETURNS	-44.07	N
				358498849	240-35-6341.00-009-999950	RETURNS	-5.09	N
				356402146	240-35-6341.00-009-999950	RETURNS	-25.43	N
			903256	356402153	240-35-6341.00-041-999950	FOOD	203.40	N
			903256	356979847	240-35-6341.00-041-999950	FOOD	98.20	N
			903485	357320640	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			903485	357739979	240-35-6341.00-041-999950	FOOD SUPPLIES	118.65	N
			903686	358215335	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			903686	358498851	240-35-6341.00-041-999950	FOOD SUPPLIES	118.65	N
			903875	358838939	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
			903875	359257962	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
				346113553	240-35-6341.00-041-999950	PENDING CREDITS	-8.81	N
				356402152	240-35-6341.00-041-999950	RETURNS	-24.07	N
				358215334	240-35-6341.00-041-999950	RETURNS	-3.73	N
			903260	356402151	240-35-6341.00-101-999950	FOOD	306.16	N
			903260	356979846	240-35-6341.00-101-999950	FOOD	171.52	N
			903465	357320641	240-35-6341.00-101-999950	FOOD	228.00	N
			903465	357739980	240-35-6341.00-101-999950	FOOD	169.36	N
			903673	358215337	240-35-6341.00-101-999950	FOOD SUPPLIES	155.80	N
			903673	358498852	240-35-6341.00-101-999950	FOOD SUPPLIES	154.16	N
			903871	358838941	240-35-6341.00-101-999950	FOOD SUPPLIES	212.80	N
			903871	359257969	240-35-6341.00-101-999950	FOOD SUPPLIES	233.96	N
				358215336	240-35-6341.00-101-999950	RETURNS	-9.12	N
				358838940	240-35-6341.00-101-999950	RETURNS	-5.17	N
				356402150	240-35-6341.00-101-999950	RETURNS	-35.54	N
			903248	356402145	240-35-6341.00-102-999950	FOOD	364.80	N
			903248	356979842	240-35-6341.00-102-999950	FOOD	304.00	N
			903495	357320637	240-35-6341.00-102-999950	FOOD SUPPLIES	182.40	N
			903495	357739975	240-35-6341.00-102-999950	FOOD SUPPLIES	273.60	N
			903680	358215331	240-35-6341.00-102-999950	FOOD SUPPLIES	228.00	N
			903855	358838935	240-35-6341.00-102-999950	FOOD SUPPLIES	212.80	N
			903855	359257958	240-35-6341.00-102-999950	FOOD SUPPLIES	258.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903680	358498846	240-35-6341.00-102-999950	FOOD SUPPLIES	121.60	N
			903680	358498847	240-35-6341.00-102-999950	FOOD SUPPLIES	76.00	N
				348791378	240-35-6341.00-102-999950	PENDING CREDITS	-15.20	N
				356402144	240-35-6341.00-102-999950	RETURNS	-60.80	N
			903223	356402156	240-35-6341.00-103-999950	FOOD	319.20	N
			903223	356979849	240-35-6341.00-103-999950	FOOD	214.96	N
			903459	357320643	240-35-6341.00-103-999950	FOOD SUPPLIES	201.51	N
			903459	357739983	240-35-6341.00-103-999950	FOOD SUPPLIES	164.64	N
			903672	358215340	240-35-6341.00-103-999950	FOOD SUPPLIES	91.20	N
			903672	358498854	240-35-6341.00-103-999950	FOOD SUPPLIES	76.00	N
			903842	358838945	240-35-6341.00-103-999950	FOOD SUPPLIES	273.60	N
			903842	359257970	240-35-6341.00-103-999950	FOOD SUPPLIES	121.60	N
				357739982	240-35-6341.00-103-999950	RETURNS	-2.43	N
				359257971	240-35-6341.00-103-999950	RETURNS	-8.51	N
				358838944	240-35-6341.00-103-999950	RETURNS	-60.80	N
				356402157	240-35-6341.00-103-999950	RETURNS	-11.87	N
			903244	356402143	240-35-6341.00-104-999950	FOOD	306.16	N
			903244	356979841	240-35-6341.00-104-999950	FOOD	184.56	N
			903477	357320636	240-35-6341.00-104-999950	FOOD SUPPLIES	182.40	N
			903477	357739973	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			903477	357739974	240-35-6341.00-104-999950	FOOD SUPPLIES	7.60	N
			903692	358215330	240-35-6341.00-104-999950	FOOD SUPPLIES	182.40	N
			903692	358498845	240-35-6341.00-104-999950	FOOD SUPPLIES	138.96	N
			903869	358838933	240-35-6341.00-104-999950	FOOD SUPPLIES	169.36	N
			903869	359257957	240-35-6341.00-104-999950	FOOD SUPPLIES	230.16	N
				357320635	240-35-6341.00-104-999950	RETURNS	-2.16	N
				356402142	240-35-6341.00-104-999950	RETURNS	-10.64	N
			903227	356402141	240-35-6341.00-105-999950	FOOD	245.36	N
			903227	356979840	240-35-6341.00-105-999950	FOOD	184.56	N
			903503	357320634	240-35-6341.00-105-999950	FOOD SUPPLIES	136.80	N
			903503	357739972	240-35-6341.00-105-999950	FOOD SUPPLIES	184.56	N
			903701	358215328	240-35-6341.00-105-999950	FOOD SUPPLIES	123.04	N
			903701	358498844	240-35-6341.00-105-999950	FOOD SUPPLIES	138.24	N
			903889	358838934	240-35-6341.00-105-999950	FOOD SUPPLIES	199.76	N
			903889	359257956	240-35-6341.00-105-999950	FOOD SUPPLIES	184.56	N
				356402140	240-35-6341.00-105-999950	RETURNS	-57.15	N
				356979839	240-35-6341.00-105-999950	RETURNS	-2.16	N
			903251	356402155	240-35-6341.00-110-999950	FOOD	167.20	N
			903251	356979848	240-35-6341.00-110-999950	FOOD	91.20	N
			903487	357320642	240-35-6341.00-110-999950	FOOD SUPPLIES	121.60	N
			903487	357739981	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			903697	358215338	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			903697	358215339	240-35-6341.00-110-999950	FOOD SUPPLIES	30.40	N
			903697	358498853	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			903860		240-35-6341.00-110-999950	FOOD SUPPLIES	106.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903860		240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
				358838942	240-35-6341.00-110-999950	RETURNS	-14.59	N
				356402154	240-35-6341.00-110-999950	RETURNS	-21.89	N
						Totals for Check 127991	11,310.32	
127992	02-14-2019	STEPHANIE BOSCH	066632	JANUARY 26	199-36-6219.00-041-911200	UIL BAND CLINICIAN	150.00	N
127993	02-14-2019	BOSWELL ATHLETIC BO	904307	PIONEER	184-36-6499.01-001-991960	ENTRY FEE	550.00	N
127994	02-14-2019	BRAIN POP	903990	US186436	199-11-6399.00-104-911104	SUBSCRIPTION RENEWAL	1,780.00	N
127995	02-14-2019	TIM BUCHANAN	904319	HILL COUNTRY	184-36-6411.01-001-991960	STAFF DEVELOPMENT/PER DIEM	72.00	N
127996	02-14-2019	BUCK'S WHEEL & EQUIP	903921	83920	199-34-6319.00-930-999930	SUPPLIES	176.73	N
127997	02-14-2019	BYRON NELSON HS BAS	904299	JV CLASSIC	184-36-6499.01-001-991960	ENTRY FEE	200.00	N
127998	02-14-2019	RANDY CAMPBELL	904112	29292	199-51-6411.00-910-999910	STAFF DEVELOPMENT/HVAC CLA	100.00	N
127999	02-14-2019	CARDINAL'S SPORT CE	902834	O738360-01	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	116.50	N
				903620	O739508-01	SUPPLIES	2,467.80	N
				901628	O735545-01	ATHLETIC SUPPLIES/TRACK/CC	658.75	N
				901628	O735545-01	ATHLETIC SUPPLIES/TRACK/CC	46.25	N
						Totals for Check 127999	3,289.30	
128000	02-14-2019	CARRIER SALES & DIST	903972	54047524-00	199-51-6319.05-910-999910	HVAC SUPPLIES	4,195.47	N
			903384	53236370-00	199-51-6319.05-910-999910	HVAC SUPPLIES	838.89	N
						Totals for Check 128000	5,034.36	
128001	02-14-2019	CATHOLIC CHARITIES	900920	21457	199-11-6219.00-940-923940	TRANSLATION SERVICES	108.00	N
			900920	21722	199-11-6219.00-940-923940	TRANSLATION SERVICES	108.00	N
			900920	21913	199-11-6219.00-940-923940	TRANSLATION SERVICES	324.00	N
			900370	21881	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	57.40	N
			900370	21846	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	18.70	N
						Totals for Check 128001	616.10	
128002	02-14-2019	CDW GOVERNMENT, IN	903585	QTJ4458	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	448.90	N
128003	02-14-2019	CHISHOLM TRAIL BOYS	904304	RANGER	184-36-6499.01-001-991960	ENTRY FEE	750.00	N
128004	02-14-2019	CMAC, LLC	903292	G2052019	184-36-6219.04-001-991960	STUDENT TRAV/CHARTER SERVI	1,330.00	N
			903295	B2052019	184-36-6219.04-001-991960	STUDENT TRAV/CHARTER SERVI	1,330.00	N
						Totals for Check 128004	2,660.00	
128005	02-14-2019	COLLEGE ENTRANCE E	066649	381902638A	199-00-5749.10-000-900000	PSAT/NMSQT	3,840.00	N
			066649	391909474A	199-31-6339.00-999-911921	PSAT 8/9	1,606.00	N
						Totals for Check 128005	5,446.00	
128006	02-14-2019	STEPHEN FORREST CO	903432	HILTON HOTEL	199-41-6419.00-702-999702	BOARD MEMBER TRAVEL EXPEN	893.16	N
128007	02-14-2019	COMMUNITY NEWS	903770	20605	199-41-6499.01-750-999750	LEGAL NOTICE	517.50	N
128008	02-14-2019	MINDY CRAWFORD	066625	MIDLOTHIAN	184-36-6299.00-001-991960	CLOCK/SCORE	50.00	N
128009	02-14-2019	CREATIVE COSTUMING	902883	110848	199-36-6398.09-001-911200	UNIFORMS/COLORGUARD	6,687.00	N
128010	02-14-2019	CROWLEY TENNIS BOO	904301	NICK HANSEN	184-36-6499.01-001-991960	ENTRY FEE	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128011	02-14-2019	CHRISTINE CUMBERLED	066635	JANUARY 26	199-36-6219.00-041-911200	UIL BAND CLINICIAN	300.00	N
128012	02-14-2019	CURRICULUM ASSOCIA	903608	90571859	199-11-6399.00-102-911102	SUPPLIES	72.99	N
128013	02-14-2019	JOSH DAVIS	066628	JANUARY 2019	199-36-6219.00-041-911200	UIL BANDFEST CLINICIAN	150.00	N
128014	02-14-2019	DENISE DELGADO	066616	26	224-31-6219.07-940-923000	DIAGNOSTICIAN	1,100.00	N
128015	02-14-2019	DEMCO, INC	904028	6542710	199-12-6399.00-102-911102	SUPPLIES	80.51	N
			904139	6545513	199-12-6399.00-102-911102	SUPPLIES	82.99	N
			901910	6491820	199-12-6399.00-103-911103	LIBRARY SUPPLIES/STUARD	237.15	N
						Totals for Check 128015	400.65	
128016	02-14-2019	ANGELA DODSON	066627	JANUARY 2019	199-36-6219.00-041-911200	UIL BANDFEST CLINICIAN	150.00	N
128017	02-14-2019	DR PEPPER	904077	3734103119	240-35-6341.00-001-999950	FOOD SUPPLIES	195.60	N
128018	02-14-2019	DURAN'S CHARTER SER	902736	40931	184-36-6219.04-001-991960	STUDENT TRAVEL/SOCCER	1,150.00	N
128019	02-14-2019	EPC CHAMBER OF COM	903931	15686	199-41-6419.00-702-999702	SCHOOL BOARD EXPENSE	180.00	N
128020	02-14-2019	EDUCATION SERVICE C	903448	288034	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			903371	288035	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
						Totals for Check 128020	140.00	
128021	02-14-2019	ADRIAN EDWARDS	066615	JANUARY 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN	3,021.00	N
128022	02-14-2019	FRONTLINE TECHNOLO	900919	INVESP5443	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	174.24	N
			900919	INVESP5498	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	281.28	N
						Totals for Check 128022	455.52	
128023	02-14-2019	ETC LITE, INC	066624	6617	199-41-6499.06-750-999750	CONSULTING	735.00	N
128024	02-14-2019	CLAY EWELL EDUCATIO	903645	12-8122	199-36-6499.01-001-922972	FEES/DUES	624.00	N
128025	02-14-2019	EWING IRRIGATION & G	903433	6792990	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	554.69	N
128026	02-14-2019	ERIN FINN	904253	COUNSELOR	199-13-6411.00-009-999009	STAFF DEVELOPMENT	108.00	N
			904437	LIFEMANSHIP	199-31-6411.00-920-911920	STAFF DEVELOPMENT	72.00	N
						Totals for Check 128026	180.00	
128027	02-14-2019	FIRETROL PROTECTION	904109	100573844	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	894.00	N
			904113	100574407	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	2,036.00	N
			902741	100569725	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	1,675.00	N
			902741	100569727	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	1,970.00	N
			902741	100569730	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	1,495.00	N
			902741	100569823	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	1,320.00	N
			902741	100569729	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	395.00	N
			902741	100576342	199-51-6499.02-910-999910	ANNUAL FIRE ALARM INSPECTIO	625.00	N
						Totals for Check 128027	10,410.00	
128028	02-14-2019	FLOWER MOUND HS BA	904444	2019 DFW	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
128029	02-14-2019	FOLLETT SCHOOL SOLU	903139	381719F	199-11-6399.00-103-911103	INSTRUCTIONAL SUPPLIES/STUA	159.64	N
			902963	375036	199-12-6329.01-009-911009	LIBRARY BOOKS/MEDIA-D. NINTH	463.58	N
			902963	375036F	199-12-6329.01-009-911009	LIBRARY BOOKS/MEDIA-D. NINTH	103.70	N
			902235	356351C	199-12-6329.01-041-911041	LIBRARY BOOKS/MEDIA-AMS	1,322.62	N
			903424	390294	199-12-6329.01-103-911103	LIBRARY BOOKS	1,003.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903631	397692	199-12-6339.01-104-911104	LIBRARY BOOKS	692.32	N
			903543	392426	490-11-6499.03-104-911000	GRANT AWARD	2,741.94	N
						Totals for Check 128029	6,487.52	
128030	02-14-2019	GALLS, LLC	903602	011752658	199-52-6398.01-980-999980	EQUIPMENT/POLICE	161.93	N
			903525	011720122	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	194.95	N
						Totals for Check 128030	356.88	
128031	02-14-2019	FRANKLIN GARZA	066666	JANUARY 2019	199-36-6219.00-001-911200	COLOR GUARD	800.00	N
128032	02-14-2019	GLOBAL EQUIPMENT	903220	113704907	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	4,793.70	N
			903220	113768014	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	326.85	N
						Totals for Check 128032	5,120.55	
128033	02-14-2019	GRAINGER	903975	9071724869	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	708.66	N
128034	02-14-2019	GRANBURY ISD	904159	POWERLIFTING	184-36-6499.01-001-991960	ENTRY FEE	150.00	N
128035	02-14-2019	GREENLEAF WHOLESAL	903642	653087	199-11-6399.14-001-922972	SUPPLIES	225.06	N
			903643	653086	199-11-6399.14-001-922972	SUPPLIES	122.50	N
						Totals for Check 128035	347.56	
128036	02-14-2019	HAYLEY GRUBBS	066665	JANUARY 2019	199-36-6219.00-001-911200	COLOR GUARD	1,725.00	N
128037	02-14-2019	BOJAN GUTIC	066631	JANUARY 26	199-36-6219.00-041-911200	UIL BAND CLINICIAN	150.00	N
128038	02-14-2019	H&E EQUIPMENT SERVI	903185	0094260356	199-51-6319.00-910-999910	EQUIPMENT RENTAL/MAINT DEP	1,231.50	N
128039	02-14-2019	HAIGOOD & CAMPBELL,	903829	196350	199-34-6311.00-930-999930	VEHICLE FUEL	3,775.90	N
			903829	196353	199-34-6311.00-930-999930	VEHICLE FUEL	5,972.42	N
			903830	196351	199-34-6311.00-930-999930	VEHICLE FUEL	446.50	N
			903830	196352	199-34-6311.00-930-999930	VEHICLE FUEL	1,488.42	N
						Totals for Check 128039	11,683.24	
128040	02-14-2019	HEAR TO HELP	066617	JANUARY 2019	199-11-6219.04-940-923940	AUDIOLOGY MANAGEMENT	162.50	N
128041	02-14-2019	HEATHER'S OLD SKOOL	066613	DECEMBER 18-	199-11-6219.05-940-923940	DECEMBER 2018-19	1,520.00	N
			066613	JANUARY 18-19	199-11-6219.05-940-923940	JANUARY 2018-19	1,520.00	N
						Totals for Check 128041	3,040.00	
128042	02-14-2019	HERFF JONES, LLC	902772	943800	199-11-6497.00-001-926002	AWARDS/GRADUATION-ALC	367.44	N
			902772	943984	199-11-6497.00-001-926002	AWARDS/GRADUATION-ALC	396.28	N
						Totals for Check 128042	763.72	
128043	02-14-2019	HERITAGE FOOD SERVI	903750	0005530658-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	228.77	N
			903772	0005534893-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	102.90	N
			903902	0005541320-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	41.34	N
			904095	0005553777-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	216.39	N
						Totals for Check 128043	589.40	
128044	02-14-2019	RICHARD LANE HERRIN	904034	EXXON	199-41-6411.00-735-999735	REIMB/STAFF DEV	25.00	N
			904490	TSPRA	199-41-6411.00-735-999735	STAFF DEVELOPMENT	108.00	N
						Totals for Check 128044	133.00	
128045	02-14-2019	TIFFANY HOLLAND	903965	S.A. STOCK	199-36-6411.01-001-922972	SPONSOR TRAVEL	50.00	N
128046	02-14-2019	DANAILA HRISTOVA	904173	TMEA	199-36-6411.04-001-911001	PER DIEM	144.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128047	02-14-2019	CALEB HUNTER	066664	JANUARY 2019	199-36-6219.00-001-911200	COLOR GUARD	1,150.00	N
128048	02-14-2019	INTERSTATE BATTERY	903796	1712799018838	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	176.60	N
128049	02-14-2019	JD PALATINE, LLC	066622	24858	199-41-6299.00-731-999730	BACKGROUND CHECKS	61.75	N
			066622	24859	199-41-6299.00-731-999730	BACKGROUND CHECKS	19.95	N
Totals for Check 128049							81.70	
128050	02-14-2019	JEWELL EDUCATIONAL	901781	597753	211-13-6411.00-102-924000	STAFF DEVELOPMENT/CODER	324.00	N
			901867	597752	255-13-6411.00-104-911000	STAFF DEVELOPMENT/MCCALL	324.00	N
			901774	597754	255-13-6411.00-105-911000	STAFF DEVELOPMENT/WALSH	324.00	N
Totals for Check 128050							972.00	
128051	02-14-2019	MATTHEW RYAN JOHNS	066662	FEBRUARY 2019	199-36-6219.00-041-911200	MS BAND CLINICIAN	300.00	N
128052	02-14-2019	JOSHUA ISD ATHLETICS	904160	MS TRACK	184-36-6499.01-001-991960	ENTRY FEE	400.00	N
128053	02-14-2019	JW PEPPER & SON, INC.	902063	05B36005	199-11-6399.00-110-911200	SUPPLIES/MCANALLY BAND	9.00	N
			902063	05B33721	199-11-6399.00-110-911200	SUPPLIES/MCANALLY BAND	61.99	N
Totals for Check 128053							70.99	
128054	02-14-2019	KAJEET, INC	903537	INV7213	199-11-6399.00-101-925920	SUPPLIES	106.74	N
128055	02-14-2019	KRYSTI LAUREN	903916	HOUSTON S.	199-36-6411.01-001-922972	SPONSOR TRAVEL	62.00	N
128056	02-14-2019	KLEMENT DISTRIBUTIO	903239	10505399	240-35-6341.00-001-999950	FOOD	314.30	N
			903270	10301930	240-35-6341.00-009-999950	FOOD	158.58	N
			903255	10505397	240-35-6341.00-041-999950	FOOD	198.25	N
			903482	10505479	240-35-6341.00-041-999950	FOOD SUPPLIES	191.34	N
			903685	10301927	240-35-6341.00-041-999950	FOOD SUPPLIES	169.06	N
			903873	10505607	240-35-6341.00-041-999950	FOOD SUPPLIES	196.01	N
			903468	10505478	240-35-6341.00-101-999950	FOOD SUPPLIES	199.35	N
			903674	10301926	240-35-6341.00-101-999950	FOOD SUPPLIES	185.94	N
			903866	10505606	240-35-6341.00-101-999950	FOOD SUPPLIES	164.08	N
			903249	10505400	240-35-6341.00-102-999950	FOOD	298.16	N
			903679	10301931	240-35-6341.00-102-999950	FOOD SUPPLIES	341.56	N
			903852	10505605	240-35-6341.00-102-999950	FOOD SUPPLIES	249.76	N
			903225	10505395	240-35-6341.00-103-999950	FOOD	454.53	N
			903668	10301929	240-35-6341.00-103-999950	FOOD SUPPLIES	443.48	N
			903242	10505401	240-35-6341.00-104-999950	FOOD	438.12	N
			903691	10301932	240-35-6341.00-104-999950	FOOD SUPPLIES	414.23	N
			903870	10505604	240-35-6341.00-104-999950	FOOD SUPPLIES	335.02	N
			903226	10505402	240-35-6341.00-105-999950	FOOD	306.61	N
			903702	10301925	240-35-6341.00-105-999950	FOOD SUPPLIES	298.18	N
			903888	10505608	240-35-6341.00-105-999950	FOOD SUPPLIES	262.63	N
			903254	10505396	240-35-6341.00-110-999950	FOOD	300.25	N
			903696	10301928	240-35-6341.00-110-999950	FOOD SUPPLIES	231.36	N
			903261	10505398	240-35-6342.00-101-999950	FOOD	329.64	N
Totals for Check 128056							6,480.44	
128057	02-14-2019	KURZ & COMPANY	903473	904170150007	240-35-6341.00-001-999950	FOOD SUPPLIES	74.54	N
			903708	904170220003	240-35-6341.00-001-999950	FOOD SUPPLIES	58.46	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903878	914170290007	240-35-6341.00-001-999950	FOOD SUPPLIES	70.11	N
			903268	904170080004	240-35-6341.00-009-999950	FOOD	58.05	N
			903498	904170150006	240-35-6341.00-009-999950	FOOD SUPPLIES	44.07	N
			903684	904170220002	240-35-6341.00-009-999950	FOOD SUPPLIES	41.26	N
			903841	914170290006	240-35-6341.00-009-999950	FOOD SUPPLIES	82.34	N
			903484	904170150003	240-35-6341.00-041-999950	FOOD SUPPLIES	66.11	N
			903876	914170290003	240-35-6341.00-041-999950	FOOD SUPPLIES	81.84	N
			903467	904170150002	240-35-6341.00-101-999950	FOOD SUPPLIES	55.60	N
			903872	914170290002	240-35-6341.00-101-999950	FOOD SUPPLIES	84.80	N
			903246	904170080001	240-35-6341.00-102-999950	FOOD	74.55	N
			903496	904170150001	240-35-6341.00-102-999950	FOOD SUPPLIES	95.40	N
			903853	914170290001	240-35-6341.00-102-999950	FOOD SUPPLIES	46.05	N
			903222	904170080002	240-35-6341.00-103-999950	FOOD	103.05	N
			903461	904170150004	240-35-6341.00-103-999950	FOOD SUPPLIES	85.15	N
			903667	904170220001	240-35-6341.00-103-999950	FOOD SUPPLIES	48.65	N
			903844	914170290004	240-35-6341.00-103-999950	FOOD SUPPLIES	57.70	N
			903476	904170150008	240-35-6341.00-104-999950	FOOD SUPPLIES	64.30	N
			903690	904170220004	240-35-6341.00-104-999950	FOOD SUPPLIES	84.80	N
			903229	904170080005	240-35-6341.00-105-999950	FOOD	64.30	N
			903887	914170290008	240-35-6341.00-105-999950	FOOD SUPPLIES	83.40	N
			903252	904170080003	240-35-6341.00-110-999950	FOOD	96.42	N
			903709	904170150005	240-35-6341.00-110-999950	FOOD SUPPLIES	52.65	N
			903862	914170290005	240-35-6341.00-110-999950	FOOD SUPPLIES	91.28	N
						Totals for Check 128057	1,764.88	
128058	02-14-2019	LABATT FOOD SERVICE	903282	01086631	184-36-6341.00-999-999965	CONCESSION SUPPLIES	176.46	N
			903233	01086629	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,578.55	N
			903472	01155546	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,562.31	N
			903704	01224240	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,212.68	N
			903881	01294009	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,897.36	N
				01155546	240-35-6341.00-001-999950	RETURNS	-44.79	N
			903265	01086628	240-35-6341.00-009-999950	FOOD	2,123.60	N
			903512	01155544	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,344.99	N
			903699	01224238	240-35-6341.00-009-999950	FOOD SUPPLIES	2,005.13	N
			903891	01294007	240-35-6341.00-009-999950	FOOD SUPPLIES	2,108.19	N
			903258	01086634	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,783.75	N
			903486	01155550	240-35-6341.00-041-999950	FOOD SUPPLIES	2,286.22	N
			903689	01224243	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,148.39	N
			903877	01294013	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,328.85	N
			903259	01086632	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,172.58	N
			903480	01155548	240-35-6341.00-101-999950	FOOD SUPPLIES	2,055.00	N
			903864	01294011	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,063.14	N
			903681	01224241	240-35-6341.00-101-999950	FOOD/NON-FOOD	2,058.25	N
			903245	01086626	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,540.64	N
			903493	01155542	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,421.98	N
			903677	01224235	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,405.53	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903857	01294006	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,472.27	N
			903232	01086637	240-35-6341.00-103-999950	FOOD/NON-FOOD	2,105.50	N
			903471	01155552	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,035.56	N
			903676	01224245	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,407.91	N
			903845	01294014	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,552.71	N
			903241	01086624	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,813.01	N
			903479	01155540	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,922.63	N
			903694	01224234	240-35-6341.00-104-999950	FOOD/NON-FOOD	2,212.04	N
			903867	01294003	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,742.66	N
			903231	01086622	240-35-6341.00-105-999950	FOOD	106.55	N
			903230	01086623	240-35-6341.00-105-999950	FOOD	1,914.84	N
			903504	01155538	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,324.71	N
			903703	01224232	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,110.80	N
			903890	01294002	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,053.08	N
			903250	01086639	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,136.43	N
			903489	01155554	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,454.49	N
			903698	01224247	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,194.97	N
			903863	01294017	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,281.95	N
			903233	01086630	240-35-6342.00-001-999950	FOOD/NON-FOOD	427.51	N
			903472	01155547	240-35-6342.00-001-999950	FOOD/NON-FOOD	302.27	N
			903704	01224239	240-35-6342.00-001-999950	FOOD/NON-FOOD	343.26	N
			903881	01294008	240-35-6342.00-001-999950	FOOD/NON-FOOD	205.49	N
			903512	01155545	240-35-6342.00-009-999950	FOOD/NON-FOOD	277.30	N
			903699	01224237	240-35-6342.00-009-999950	FOOD SUPPLIES	155.00	N
			903258	01086635	240-35-6342.00-041-999950	FOOD/NON-FOOD	308.65	N
			903486	01155551	240-35-6342.00-041-999950	FOOD SUPPLIES	235.12	N
			903689	01224244	240-35-6342.00-041-999950	FOOD/NON-FOOD	159.57	N
			903877	01294012	240-35-6342.00-041-999950	FOOD/NON-FOOD	87.47	N
			903259	01086633	240-35-6342.00-101-999950	FOOD/NON-FOOD	174.33	N
			903681	01224242	240-35-6342.00-101-999950	FOOD/NON-FOOD	110.78	N
			903864	01294010	240-35-6342.00-101-999950	FOOD/NON-FOOD	138.86	N
			903481	01155549	240-35-6342.00-101-999950	NON-FOOD SUPPLIES	424.33	N
			903245	01086627	240-35-6342.00-102-999950	FOOD/NON-FOOD	255.80	N
			903493	01155543	240-35-6342.00-102-999950	FOOD/NON-FOOD	270.02	N
			903677	01224236	240-35-6342.00-102-999950	FOOD/NON-FOOD	95.41	N
			903857	01294005	240-35-6342.00-102-999950	FOOD/NON-FOOD	67.41	N
			903232	01086636	240-35-6342.00-103-999950	FOOD/NON-FOOD	78.74	N
			903471	01155553	240-35-6342.00-103-999950	FOOD/NON-FOOD	186.65	N
			903676	01224246	240-35-6342.00-103-999950	FOOD/NON-FOOD	242.13	N
			903845	01294014	240-35-6342.00-103-999950	FOOD/NON-FOOD	191.21	N
			903241	01086625	240-35-6342.00-104-999950	FOOD/NON-FOOD	166.62	N
			903479	01155541	240-35-6342.00-104-999950	FOOD/NON-FOOD	225.52	N
			903694	01224234	240-35-6342.00-104-999950	FOOD/NON-FOOD	296.17	N
			903867	01294004	240-35-6342.00-104-999950	FOOD/NON-FOOD	158.45	N
			903504	01155539	240-35-6342.00-105-999950	FOOD/NON-FOOD	204.90	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			903703	01224231	240-35-6342.00-105-999950	FOOD/NON-FOOD	351.13	N	
			903890	01294001	240-35-6342.00-105-999950	FOOD/NON-FOOD	49.83	N	
			903250	01086638	240-35-6342.00-110-999950	FOOD/NON-FOOD	80.12	N	
			903489	01155555	240-35-6342.00-110-999950	FOOD/NON-FOOD	481.16	N	
			903698	01224248	240-35-6342.00-110-999950	FOOD/NON-FOOD	154.24	N	
			903863	01294016	240-35-6342.00-110-999950	FOOD/NON-FOOD	100.92	N	
			903863	01294018	240-35-6342.00-110-999950	FOOD/NON-FOOD	89.92	N	
				01155555	240-35-6342.00-110-999950	RETURNS	-34.73	N	
			Totals for Check 128058					81,132.48	
128059	02-14-2019	LAKESHORE LEARNING	903621	4775420119	490-11-6499.03-103-911000	GRANT AWARD	4,049.79	N	
			904014	4999420219	490-11-6499.07-103-911000	GRANT AWARD	1,750.00	N	
			Totals for Check 128059					5,799.79	
128060	02-14-2019	LEAD4WARD, LLC	903531	RLB2158668	199-21-6411.00-973-911970	STAFF DEVELOPMENT	235.00	N	
128061	02-14-2019	TX SCHOOL ADMINISTR	903416	30951	199-23-6399.00-001-911001	SUPPLIES	80.95	N	
128062	02-14-2019	DANIEL PRESTON LEWI	066629	JANUARY 2019	199-36-6219.00-041-911200	UIL BANDFEST CLINICIAN	150.00	N	
128063	02-14-2019	M-PAK, INC	904104	58001	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	9.00	N	
128064	02-14-2019	MAKERBOT INDUSTRIES	903761	INV155631	199-11-6398.01-105-911105	GRANT AWARD	437.79	N	
			903761	INV155631	490-11-6499.02-105-911000	GRANT AWARD	4,057.00	N	
			Totals for Check 128064					4,494.79	
128065	02-14-2019	MARTIN'S OFFICE SUPP	903179	119769	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/THEA	383.21	N	
128066	02-14-2019	MASTERCARD - JP MOR	903977	BROOKSHIRES	184-36-6341.00-999-999965	CONCESSION SUPPLIES	23.92	N	
			903301	BROOKSHIRES	184-36-6341.00-999-999965	CONCESSION SUPPLIES	55.76	N	
			903306	NINFA'S	184-36-6411.01-001-991960	STAFF DEVELOPMENT	97.69	N	
			903284	GR HYATT-	184-36-6411.01-001-991960	STAFF DEVELOPMENT/ATHLETIC	493.88	N	
			903958	MERCADO	184-36-6411.01-001-991960	STAFF DEVELOPMENT	84.52	N	
			066669	AFCA REFUND	184-36-6411.01-001-991960	AFCA NON REFUNDABLE - S. WO	4.00	N	
			066669	AFCA REFUND	184-36-6411.01-001-991960	AFCA NON REFUNDABLE - BUCH	4.00	N	
			903559	ALLSUPS	184-36-6412.00-001-991960	STUDENT MEALS	7.98	N	
			903559	RAISING CANES	184-36-6412.00-001-991960	STUDENT MEALS	214.55	N	
			903552	ARMADILLO	184-36-6412.00-001-991960	STUDENT TRAVEL	351.56	N	
			903959	ROSA'S CAFE	184-36-6412.00-001-991960	STUDENT MEALS	43.60	N	
			903959	DAIRY QUEEN	184-36-6412.00-001-991960	STUDENT MEALS	297.29	N	
			903960	RAISING CANES	184-36-6412.00-001-991960	STUDENT MEALS	219.35	N	
			903960	SUNOCO	184-36-6412.00-001-991960	STUDENT MEALS	11.98	N	
			903303	CHIPOTLE	184-36-6412.01-001-991960	SCOUTING EXPENSE	38.30	N	
			903555	CHICK FIL A	184-36-6412.08-001-991960	STUDENT MEALS	45.77	N	
			903780	JASON'S DELI	184-36-6412.08-001-991960	STUDENT MEALS	64.49	N	
			903780	CHILI'S	184-36-6412.08-001-991960	STUDENT MEALS	111.08	N	
			903388	MODULAR	199-11-6398.01-940-923940	SUPPLIES	97.59	N	
			903381	VINTAGE	199-11-6399.00-009-911009	SUPPLIES	472.71	N	
			903240	PLANNER PADS	199-11-6399.00-009-911009	OFFICE SUPPLIES/DANIEL NINTH	15.47	N	
			903276	LOWE'S	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	99.98	N	
			903563	KENDORE	199-11-6399.00-104-911104	SUPPLIES	19.38	N	

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			903492	82768	199-11-6399.00-940-923940	SUPPLIES	747.93	N
			903579	HOME DEPOT	199-11-6399.06-105-911105	SUPPLIES	25.22	N
			903428	TX SPEECH	199-11-6411.00-940-923940	STAFF DEVELOPMENT	1,680.00	N
			903428	TX SPEECH	199-11-6411.00-940-923940	STAFF DEVELOPMENT	840.00	N
			903728	SUBWAY	199-11-6411.00-940-923940	STAFF DEVELOPMENT	308.00	N
			903728	SUBWAY	199-11-6411.00-940-923940	STAFF DEVELOPMENT	99.98	N
			903025	TEA	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			903004	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903004	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903137	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903137	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903197	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903004	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903004	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903197	TEXAS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	118.87	N
			903983	TX LIBRARY	199-12-6411.00-101-911101	STAFF DEVELOPMENT	295.00	N
			903018	TX LIBRARY	199-12-6411.00-103-911103	ANNUAL MEMBERSHIP FEE	153.00	N
			903386	TX LIBRARY	199-12-6411.00-103-911103	TxLA Annual Conference-2019	390.00	N
			903545	NWEA	199-13-6411.00-101-999101	STAFF DEVELOPMENT	100.00	N
			902404	CHEVRON	199-13-6411.00-103-999103	STAFF DEVELOPMENT/STURD-F	38.44	N
			903217	GR HYATT-	199-13-6411.00-110-911110	STAFF DEVELOPMENT	421.37	N
			066655	BUC-EES	199-13-6411.00-110-911110	PO 903217 - FUEL	6.43	N
			066655	EXXON	199-13-6411.00-110-911110	PO 903217 - FUEL	9.94	N
			903186	CHICK FIL A	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	90.00	N
			903399	TX MAPS CONF	199-21-6411.00-940-923940	Staff Development	50.00	N
			902913	YESTERDAY'S	199-21-6411.00-970-911970	MEETING EXPENSE/C&I DEPT	86.43	N
			901748	HYATT PLACE	199-21-6411.00-970-911970	STAFF DEVELOPMENT	499.80	N
			903627	QUALITY INN	199-21-6411.00-973-911970	STAFF DEVELOPMENT	71.80	N
			903627	PHILLIPS 66	199-21-6411.00-973-911970	STAFF DEVELOPMENT	27.50	N
			903217	GR HYATT-	199-21-6411.00-974-911970	STAFF DEVELOPMENT	421.36	N
			066655	BUC-EES	199-21-6411.00-974-911970	PO 903217 - FUEL	6.43	N
			066655	EXXON	199-21-6411.00-974-911970	PO 903217 - FUEL	9.95	N
			901977	ULTIMATE	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	66.51	N
			903240	PLANNER PADS	199-23-6399.00-009-911009	OFFICE SUPPLIES/DANIEL NINTH	29.99	N
			903809	TCA	199-31-6411.00-921-911920	STAFF DEVELOPMENT	175.00	N
			903420	P. COUNTY	199-34-6249.02-930-999930	FEES/DUES	25.70	N
			903172	TMEA	199-36-6411.00-041-911200	STAFF DEVELOPMENT/TMEA RE	140.00	N
			903436	SALTGRASS	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	260.36	N
			902966	CHIPOTLE	199-36-6412.02-001-922972	CTE STUDENT TRAVEL/SKILLS U	124.92	N
			903425	DOMINO'S	199-36-6412.02-001-922972	STUDENT MEALS	96.75	N
			903425	RANCH HOUSE	199-36-6412.02-001-922972	STUDENT MEALS	19.55	N
			903425	IN-N-OUT	199-36-6412.02-001-922972	STUDENT MEALS	33.50	N
			066651	BANDS OF	199-36-6499.00-001-911200	PO 903936	1,587.50	N
			066656	IDENTOGO	199-41-6299.01-731-999730	WHIPPLE	49.25	N
			066656	IDENTOGO	199-41-6299.01-731-999730	BERRY	49.25	N

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			066656	IDENTOGO	199-41-6299.01-731-999730	DAILEY	49.25	N
			066656	IDENTOGO	199-41-6299.01-731-999730	MOORE	49.25	N
			066656	IDENTOGO	199-41-6299.01-731-999730	ROMANELLO	49.25	N
			901718	CUNNINGHAM	199-41-6299.01-731-999730	SBEC FEES	17.00	N
			903361	BROOKSHIRES	199-41-6399.00-730-999730	SUPPLIES	53.64	N
			903573	BROOKSHIRES	199-41-6399.00-730-999730	MEETING EXPENSE	28.94	N
			903633	BROOKSHIRES	199-41-6399.00-730-999730	MEETING SUPPLIES	88.91	N
			903518	ISTOCK	199-41-6399.00-735-999735	SUPPLIES	520.00	N
			903519	FLIKR	199-41-6399.00-735-999735	SUPPLIES	54.11	N
			903822	STAPLES	199-41-6399.00-750-999750	SUPPLIES	292.25	N
				903822	199-41-6399.00-750-999750	PO 903822 - SWAP/SALES TAX RE	-142.27	N
			901470	HILTON	199-41-6411.00-701-999701	STAFF DEVELOPMENT	801.15	N
			904101	TAS/MUS	199-41-6411.00-701-999701	STAFF DEVELOPMENT	100.00	N
			901748	HYATT PLACE	199-41-6411.00-730-999730	STAFF DEVELOPMENT	875.70	N
			904155	SHELL	199-41-6411.00-730-999730	STAFF DEVELOPMENT	15.00	N
			901748	HYATT PLACE	199-41-6411.00-735-999735	STAFF DEVELOPMENT	611.16	N
				901748	199-41-6411.00-735-999735	CREDIT FOR SALES TAX ON PAR	-27.36	N
			901748	HYATT PLACE	199-41-6411.00-750-999750	STAFF DEVELOPMENT	590.74	N
				901748	199-41-6411.00-750-999750	CREDIT FOR SALES TAX ON PAR	-6.94	N
			903431	ALLIANZ INS	199-41-6419.00-702-999702	BOARD MEMBER TRAVEL EXPEN	31.76	N
			903297	SHERATON	199-41-6419.00-702-999702	BOARD MEMBER TRAINING	444.50	N
			904263	DROPBOX	199-41-6499.00-750-999750	FEES/DUES	105.53	N
			903141	SUBWAY	199-41-6499.01-701-999701	MISC OPERATING EXP/SUPT OFF	122.19	N
			903944	SUBWAY	199-41-6499.01-701-999701	MEETING EXPENSE	69.38	N
			903125	HOME DEPOT	199-51-6319.00-910-999910	MATERIALS/MAINTENANCE DEPT	141.07	N
			903360	LOWES	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	330.21	N
			903352	ALEDO CAR	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	80.00	N
			902646	WILLIAMS	240-35-6399.00-105-999950	SUPPLIES	324.70	N
				902646	240-35-6399.00-105-999950	REFUND SALES TAX	-24.75	N
			903554	VELAZQUEZ	263-11-6399.00-999-925000	SUPPLIES	44.90	N
			903539	BRICKMATHSER	490-11-6499.02-101-911000	GRANT AWARD	879.70	N
						Totals for Check 128066	19,509.64	
128067	02-14-2019	MATTHEW'S OFFICE CIT	903714	589113-0	199-11-6399.00-101-911101	SUPPLIES	345.11	N
			903714	589113-1	199-11-6399.00-101-911101	SUPPLIES	11.98	N
			903906	589105-1	199-11-6399.00-102-911102	SUPPLIES	13.99	N
			904036	589358-0	199-11-6399.00-102-921970	SUPPLIES	51.87	N
			903821	589023-0	199-11-6399.00-103-911103	SUPPLIES	327.23	N
			904036	589358-0	199-11-6399.00-103-921970	SUPPLIES	51.87	N
			904036	589358-0	199-11-6399.00-104-921970	SUPPLIES	51.87	N
			904036	589358-0	199-11-6399.00-105-921970	SUPPLIES	51.87	N
			904036	589358-0	199-11-6399.00-110-921970	SUPPLIES	51.88	N
			904036	589358-0	199-11-6399.02-101-921970	SUPPLIES	51.88	N
			903821	589023-2	199-23-6399.00-103-911103	SUPPLIES	4.40	N
			904136	589500-0	199-23-6399.00-105-911105	SUPPLIES	296.69	N
			904189	589554-0	199-23-6399.00-105-911105	CAMPUS SUPPLIES	116.40	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904281	589794-0	199-23-6399.00-105-911105	SUPPLIES	239.77	N
			904027	589766-0	199-23-6399.01-102-911102	SUPPLIES	183.73	N
			903821	589023-0	199-23-6399.01-103-911103	SUPPLIES	181.42	N
			903821	589023-2	199-23-6399.01-103-911103	SUPPLIES	6.59	N
			904120	589421-0	199-51-6319.12-910-999910	OFFICE SUPPLIES/MAINT DEPT	122.80	N
						Totals for Check 128067	2,161.35	
128068	02-14-2019	MCCORMICK'S GROUP,	903660	422192	199-36-6399.03-001-911200	SUPPLIES-COLOR/WINTER GUAR	155.25	N
128069	02-14-2019	MORITZ OF FORT WORT	903187	CTCB646194	199-34-6219.00-930-999930	CONTRACTED SERVICES/TRANS	3,036.47	N
			903920	621328	199-36-6319.00-001-922930	SUPPLIES	30.00	N
			903933	621329	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	230.75	N
			903934	621330	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	264.36	N
			904047	621494	199-51-6319.00-910-999930	SUPPLIES	105.53	N
						Totals for Check 128069	3,667.11	
128070	02-14-2019	MSB CONSULTING GRO	066621	108560	199-00-5931.00-000-900000	1/25/2019 - 52348386	417.97	N
			066621	108679	199-00-5931.00-000-900000	2/01/2019 - 52367875	110.54	N
						Totals for Check 128070	528.51	
128071	02-14-2019	NASCO	903953	277099	199-11-6399.00-104-911104	SUPPLIES	49.77	N
			903953	279607	199-11-6399.00-104-911104	SUPPLIES	51.64	N
						Totals for Check 128071	101.41	
128072	02-14-2019	NC BASEBALL	904442	JV BASEBALL	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
128073	02-14-2019	NETSYNC NETWORK SO	066645	2020018321	199-11-6399.00-041-911041	PO 900092 / 5 YR Meraki Sys	18.00	N
			903831	2022020284	199-11-6399.00-102-911102	SUPPLIES	72.00	N
			903540	2022020283	490-11-6499.02-104-911000	GRANT AWARD	90.00	N
						Totals for Check 128073	180.00	
128074	02-14-2019	NORTH TEXAS TOLLWA	066650	801652367	199-34-6499.04-930-999999	LICENSE 1227194	13.37	N
			066650	792837385	199-34-6499.04-930-999999	LICENSE 1227154	7.12	N
						Totals for Check 128074	20.49	
128075	02-14-2019	NORTHWEST BOOSTER	903950	NW JV TEXAN	184-36-6499.01-001-991960	ENTRY FEE	150.00	N
128076	02-14-2019	NWEA	903464	ANSLEY,SMITH	199-13-6411.00-001-999001	STAFF DEVELOPMENT	100.00	N
			904183	MAP USERS	199-13-6411.00-104-911104	STAFF DEVELOPMENT	150.00	N
			903820	SWEENEY,GETZ	199-23-6411.00-103-911103	STAFF DEVELOPMENT	100.00	N
			066671	NR11-010	255-13-6411.00-001-911000	PO 904184 - TX MAPS	100.00	N
						Totals for Check 128076	450.00	
128077	02-14-2019	O'REILLY AUTO ENTERP	903942	4401-133544	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	338.66	N
				EB67676525	199-51-6319.00-910-999930	DECEMBER FIRST CALL EB	-10.10	N
						Totals for Check 128077	328.56	
128078	02-14-2019	OTC BRANDS, INC.	903437	694548328-01	199-11-6497.00-105-911105	SUPPLIES	36.72	N
128079	02-14-2019	PARKER COUNTY	903930	Contract	199-41-6439.00-702-999750	SCHOOL BOARD ELECTION EXPE	4,194.75	N
	02-21-2019	PARKER COUNTY	903930	Contract	199-41-6439.00-702-999750	NOT NEEDED	-4,194.75	N
						Totals for Check 128079	.00	
128080	02-14-2019	PARKER COUNTY CO-O	066612	MARCH 2019	199-11-6492.00-940-923940	MARCH PAYMENT	16,252.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128081	02-14-2019	KAREN PAUL	904174	TMEA	199-36-6411.04-001-911001	STAFF DEVELOPMENT	56.00	N
128082	02-14-2019	PBS of TEXAS, LLC	066638	1893	199-51-6249.00-999-999999	FEB 1-15	53,000.00	N
128083	02-14-2019	PITNEY BOWES GLOBAL	066639	3308080467	199-41-6269.01-750-999999	POSTAGE LEASE	930.00	N
128084	02-14-2019	PITSCO, INC	903908	731579-1	199-11-6399.06-001-922972	SUPPLIES	1,023.80	N
128085	02-14-2019	SHANNON PLANT	066668	JANUARY 2019	199-36-6219.00-001-911200	CADETS	150.00	N
			066668	DECEMBER	199-36-6219.00-001-911200	CADETS	125.00	N
Totals for Check 128085							275.00	
128086	02-14-2019	PRECISION BUSINESS M	904180	93643	199-11-6399.00-110-911110	SUPPLIES	427.79	N
128087	02-14-2019	PROJECT	066670	PC 2019	184-00-5749.01-000-900000	PARKING LOT ATTENDANTS	2,000.00	N
			066659	PC 2019	199-00-2311.00-000-900000	RESERVED SENIOR PARKING FE	9,942.80	N
Totals for Check 128087							11,942.80	
128088	02-14-2019	QUAIL VALLEY TELECO	066623	2247	199-53-6499.01-990-999999	INTERNET SERVICES	1,500.00	N
128089	02-14-2019	QUILL CORPORATION	903800	4585026	184-36-6399.13-001-991960	SUPPLIES	249.99	N
			903800	4583180	184-36-6399.13-001-991960	SUPPLIES	45.84	N
			903800	4590405	184-36-6399.13-001-991960	SUPPLIES	10.68	N
			903849	4670851	199-11-6399.00-041-911041	SUPPLIES	9.03	N
			903854	4716227	199-11-6399.00-041-911041	SUPPLIES	8.79	N
			903854	4670781	199-11-6399.00-041-911041	SUPPLIES	79.08	N
			903894	4670827	199-11-6399.00-041-911041	SUPPLIES	48.05	N
			903894	4716348	199-11-6399.00-041-911041	SUPPLIES	47.75	N
			903895	4670796	199-11-6399.00-041-911041	SUPPLIES	17.81	N
			903895	4684511	199-11-6399.00-041-911041	SUPPLIES	9.45	N
			903896	4705732	199-11-6399.00-041-911041	SUPPLIES	37.95	N
			904135	4808161	199-11-6399.00-102-921970	SUPPLIES	31.98	N
			904135	4825128	199-11-6399.00-102-921970	SUPPLIES	27.98	N
			904135	4825125	199-11-6399.00-102-921970	SUPPLIES	2.27	N
			904135	4825125	199-11-6399.00-103-921970	SUPPLIES	62.18	N
			904135	4825125	199-11-6399.00-104-921970	SUPPLIES	62.18	N
			904135	4825125	199-11-6399.00-105-921970	SUPPLIES	62.18	N
			903760	4555171	199-11-6399.00-110-911110	SUPPLIES	39.80	N
			904135	4825125	199-11-6399.00-110-921970	SUPPLIES	62.18	N
			904135	4825125	199-11-6399.02-101-921970	SUPPLIES	62.18	N
			903961	4624548	199-11-6399.07-001-922972	SUPPLIES	4.94	N
			903961	4640233	199-11-6399.07-001-922972	SUPPLIES	16.79	N
			903961	4647699	199-11-6399.07-001-922972	SUPPLIES	64.92	N
			903961	4659864	199-11-6399.07-001-922972	SUPPLIES	22.49	N
			903961	4667972	199-11-6399.07-001-922972	SUPPLIES	71.07	N
			903961	4703562	199-11-6399.07-001-922972	SUPPLIES	36.00	N
			903961	4631301	199-11-6399.07-001-922972	SUPPLIES	404.61	N
			903744	4470399	199-11-6399.10-001-922972	SUPPLIES	31.05	N
			903744	4476144	199-11-6399.10-001-922972	SUPPLIES	8.99	N
			903744	4568317	199-11-6399.10-001-922972	SUPPLIES	11.99	N
			903836	4591054	199-13-6499.01-970-911970	SUPPLIES	538.66	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903836	4591054	199-21-6399.00-970-911970	SUPPLIES	187.36	N
			903836	4586106	199-21-6399.00-970-911970	SUPPLIES	20.79	N
			903836	4635799	199-21-6399.00-970-911970	SUPPLIES	33.56	N
			904170	4809040	199-23-6399.00-001-911001	SUPPLIES	205.04	N
			903849	4670851	199-23-6399.00-041-911041	SUPPLIES	106.80	N
			903849	4664264	199-23-6399.00-041-911041	SUPPLIES	3.75	N
			903828	4609906	199-31-6339.00-001-911001	SUPPLIES	7.99	N
			903828	4644762	199-31-6339.00-001-911001	SUPPLIES	13.59	N
			904195	4839868	199-41-6399.00-735-999735	SUPPLIES	147.06	N
			904195	4851581	199-41-6399.00-735-999735	SUPPLIES	49.90	N
			903669	4476177	240-35-6398.00-110-999950	SUPPLIES	45.01	N
			903669	4476177	240-35-6399.00-001-999950	SUPPLIES	44.99	N
			903669	4476177	240-35-6399.00-009-999950	SUPPLIES	44.99	N
			903669	4476177	240-35-6399.00-041-999950	SUPPLIES	45.01	N
			903669	4476177	240-35-6399.00-101-999950	SUPPLIES	45.01	N
			903669	4476177	240-35-6399.00-102-999950	SUPPLIES	24.13	N
			903669	4518944	240-35-6399.00-102-999950	SUPPLIES	20.74	N
			903669	4492249	240-35-6399.00-102-999950	SUPPLIES	.14	N
			903669	4492249	240-35-6399.00-103-999950	SUPPLIES	23.36	N
			903669	4529508	240-35-6399.00-103-999950	SUPPLIES	9.22	N
			903669	4491829	240-35-6399.00-103-999950	SUPPLIES	12.43	N
			903669	4491829	240-35-6399.00-104-999950	SUPPLIES	45.01	N
			903669	4491829	240-35-6399.00-105-999950	SUPPLIES	45.01	N
						Totals for Check 128089	3,369.75	
128090	02-14-2019	R. CRAIG STEPHENS	903238	59137	240-35-6341.00-001-999950	FOOD	729.20	N
			903474	59281	240-35-6341.00-001-999950	FOOD SUPPLIES	639.54	N
			903706	59414	240-35-6341.00-001-999950	FOOD SUPPLIES	913.85	N
			903879	59515	240-35-6341.00-001-999950	FOOD SUPPLIES	683.76	N
			903267	59139	240-35-6341.00-009-999950	FOOD	384.90	N
			903500	59283	240-35-6341.00-009-999950	FOOD SUPPLIES	382.68	N
			903682	59416	240-35-6341.00-009-999950	FOOD SUPPLIES	403.35	N
			903840	59517	240-35-6341.00-009-999950	FOOD SUPPLIES	355.88	N
			903257	59138	240-35-6341.00-041-999950	FOOD	379.05	N
			903483	59282	240-35-6341.00-041-999950	FOOD SUPPLIES	305.70	N
			903687	59415	240-35-6341.00-041-999950	FOOD SUPPLIES	289.10	N
			903874	59516	240-35-6341.00-041-999950	FOOD SUPPLIES	367.80	N
			903262	59144	240-35-6341.00-101-999950	FOOD	491.60	N
			903466	59288	240-35-6341.00-101-999950	FOOD SUPPLIES	454.55	N
			903675	59421	240-35-6341.00-101-999950	FOOD SUPPLIES	720.45	N
			903865	59522	240-35-6341.00-101-999950	FOOD SUPPLIES	363.60	N
			903247	59141	240-35-6341.00-102-999950	FOOD	448.44	N
			903494	59285	240-35-6341.00-102-999950	FOOD SUPPLIES	427.84	N
			903678	59418	240-35-6341.00-102-999950	FOOD SUPPLIES	348.20	N
			903856	59519	240-35-6341.00-102-999950	FOOD SUPPLIES	428.99	N
			903224	59143	240-35-6341.00-103-999950	FOOD	317.29	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903460	59287	240-35-6341.00-103-999950	FOOD SUPPLIES	313.99	N
			903666	59420	240-35-6341.00-103-999950	FOOD SUPPLIES	279.49	N
			903843	59521	240-35-6341.00-103-999950	FOOD SUPPLIES	415.64	N
			903243	59142	240-35-6341.00-104-999950	FOOD	492.99	N
			903478	59286	240-35-6341.00-104-999950	FOOD SUPPLIES	309.25	N
			903693	59419	240-35-6341.00-104-999950	FOOD SUPPLIES	361.19	N
			903868	59520	240-35-6341.00-104-999950	FOOD SUPPLIES	429.04	N
			903228	59145	240-35-6341.00-105-999950	FOOD	566.99	N
			903502	59289	240-35-6341.00-105-999950	FOOD SUPPLIES	235.64	N
			903700	59422	240-35-6341.00-105-999950	FOOD SUPPLIES	271.35	N
			903886	59523	240-35-6341.00-105-999950	FOOD SUPPLIES	408.19	N
			903253	59140	240-35-6341.00-110-999950	FOOD	539.65	N
			903488	59284	240-35-6341.00-110-999950	FOOD SUPPLIES	450.95	N
			903695	59417	240-35-6341.00-110-999950	FOOD SUPPLIES	416.20	N
			903861	59518	240-35-6341.00-110-999950	FOOD SUPPLIES	442.30	N
						Totals for Check 128090	15,768.63	
128091	02-14-2019	R.E. MAINTENANCE	903782	1302	199-34-6249.02-930-999930	CONSULTING SERVICE	240.00	N
128092	02-14-2019	RONNIE WALTERS LAW	066663	2630	199-51-6219.04-999-999999	FEBRUARY GROUNDS MAINTENA	24,500.00	N
128093	02-14-2019	INTERSTATE BILLING SE	903923	3013644641	199-34-6319.00-930-999930	SUPPLIES	150.00	N
			903999	3013683931	199-34-6319.00-930-999930	SUPPLIES	245.00	N
						Totals for Check 128093	395.00	
128094	02-14-2019	SASI-THE LEADERSHIP	904114	5257	199-36-6219.09-001-911200	CONTRACT SERVICE/AHS BAND	1,700.00	N
			904115	5259	199-36-6219.09-001-911200	CONTRACT SERVICE/AHS BAND	2,500.00	N
						Totals for Check 128094	4,200.00	
128095	02-14-2019	SCANTRON CORPORATI	903898		199-23-6399.00-041-911041	SUPPLIES	1,153.01	N
128096	02-14-2019	SCHOOL NURSE SUPPL	903897	0722506-IN	199-33-6399.00-041-911041	SUPPLIES	158.11	N
			903834	0722041-IN	199-33-6399.00-102-911102	SUPPLIES	55.58	N
						Totals for Check 128096	213.69	
128097	02-14-2019	SCHOOL OUTFITTERS	903927	INV13057123	199-11-6399.00-041-911041	SUPPLIES	280.98	N
128098	02-14-2019	SCHOOL SPECIALTY, IN	903713	208122324853	199-11-6399.00-101-911101	SUPPLIES	86.38	N
			903665	308103253237	199-11-6399.00-101-911101	SUPPLIES	99.70	N
			903712	208122319290	199-11-6399.00-101-911101	SUPPLIES	78.13	N
			903904	208122352456	199-11-6399.00-102-911102	SUPPLIES	58.45	N
						Totals for Check 128098	322.66	
128099	02-14-2019	CHRISTOPHER RAY SEB	066620	JANUARY 2019	199-36-6219.00-041-911200	UIL BANDFEST CLINICIAN	150.00	N
128100	02-14-2019	SIMMS LUMBER COMPA	903456	00813972	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	961.40	N
128101	02-14-2019	TYLER SMOBRICK	066634	JANUARY 26	199-36-6219.00-041-911200	UIL BAND CLINICIAN	150.00	N
128102	02-14-2019	SOUTHERN TIRE MART,		53084744	199-34-6319.00-930-999930	SERVICE & CASING CREDIT	-179.30	N
			903237	4120000004	199-53-6319.00-990-999930	VEHICLE SUPPLIES/TECH FLEET	513.08	N
			903435	4120000006	199-53-6319.00-990-999930	VEHICLE SUPPLIES/TECH FLEET	356.48	N
						Totals for Check 128102	690.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128103	02-14-2019	SOUTHWEST INTL TRUC	903919	FP346524	199-34-6319.00-930-999930	SUPPLIES	817.80	N
			904001	FP346532	199-34-6319.00-930-999930	SUPPLIES	3,096.04	N
Totals for Check 128103							3,913.84	
128104	02-14-2019	SCOTT STEPHENS	066667	JANUARY 2019	199-36-6219.00-001-911200	PERCUSSION TECH	331.25	N
128105	02-14-2019	RYAN STRATEN	066630	JANUARY 26	199-36-6219.00-041-911200	UIL BAND CLINICIAN	150.00	N
128106	02-14-2019	SUPERIOR PEDIATRIC C	066618	JAN 16-31	224-11-6219.00-940-923000	PT	2,970.00	N
			066619	JAN 1-15	224-11-6219.00-940-923000	PT	2,040.00	N
			066618	JAN 16-31	224-33-6219.00-940-923000	NURSE	4,125.00	N
			066619	JAN 1-15	224-33-6219.00-940-923000	NURSE	1,125.00	N
Totals for Check 128106							10,260.00	
128107	02-14-2019	SWAGIT PRODUCTIONS,	066641	12255	199-41-6299.00-702-999702	JANUARY 2019	750.00	N
128108	02-14-2019	SHERRY LYNNE TAYLO	904325	19124659	199-41-6499.01-731-999730	REIMB/EXPENSE	330.00	N
			904325	19570277	199-41-6499.01-731-999730	REIMB/EXPENSE	228.59	N
Totals for Check 128108							558.59	
128109	02-14-2019	TCU - TBRI	904125	2 DAY TRAINING	255-13-6411.00-105-911000	STAFF DEVELOPMENT	100.00	N
128110	02-14-2019	TEACHERS' CURRICULU	903893	INV50750	490-11-6499.03-041-911000	GRANT AWARD	7,452.80	N
128111	02-14-2019	TEACHER SYNERGY, LL	903968	82271564	199-11-6399.07-101-911101	SUPPLIES	17.71	N
			901024	82439350	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	24.49	N
Totals for Check 128111							42.20	
128112	02-14-2019	TEXAS AIRSYSTEMS, LL	904110	PT55409	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	250.00	N
128113	02-14-2019	TEXAS TECH UNIVERSIT	903763	572724	199-31-6339.03-920-911920	TESTING	75.00	N
128114	02-14-2019	TEXTBOOK WAREHOUS	903725	SI0615322	199-11-6321.00-001-911001	TEXTBOIOKS	117.81	N
128115	02-14-2019	TOUCHDOWN CLUB	904461	MEALS	184-36-6412.08-001-991960	STUDENT TRAVEL	84.00	N
128116	02-14-2019	TRI-COUNTY ELECTRIC	066657	8001215301	199-51-6259.00-999-999999	UTILITY	7,066.65	N
128117	02-14-2019	TX. DEPT OF LICENSIN	903784	10086661	199-51-6499.01-910-999910	AHS BOILER INSPECTIONS	140.00	N
128118	02-14-2019	UNIFIRST HOLDINGS, IN	066636	829 2680684	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.12	N
			066636	829 2676996	199-34-6219.00-930-999930	LAUNDRY SERVICE	41.80	N
			066636	829 2673303	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.12	N
			066648	829 2684409	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
Totals for Check 128118							162.34	
128119	02-14-2019	UPS	066644	0000446Y3R059	199-41-6249.00-750-999750	SERVICE CHARGE	29.00	N
128120	02-14-2019	VERNIER SOFTWARE &	903490	5321866	490-11-6499.08-001-911000	GRANT AWARD	7,123.45	N
128121	02-14-2019	VISAUDIO DESIGNS, LLC	904165	1173	199-36-6219.03-001-911200	AHS BAND ROYALTIES	1,000.00	N
128122	02-14-2019	SARAH WINSTON WALL	904099	STUARD	199-13-6219.00-103-911103	CONTRACT SERVICE	1,000.00	N
			904154	JANUARY 22	211-13-6219.00-102-924000	CONTRACT SERVICE	1,000.00	N
Totals for Check 128122							2,000.00	
128123	02-14-2019	WALSH, GALLEGOS, TR	066661	554922	199-41-6211.00-701-999701	SERVICES THRU 1/15/19	111.20	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128124	02-14-2019	WEATHERFORD BASEB	904297	FRESHMAN &	184-36-6499.01-001-991960	ENTRY FEE	500.00	N
128125	02-14-2019	WEATHERFORD HS	904310	KANGAROO	184-36-6499.01-001-991960	ENTRY FEE	500.00	N
128126	02-14-2019	CHERYL WEST	066614	JANUARY 2019	224-31-6219.07-940-923000	EVALUATIONS	4,500.00	N
128127	02-14-2019	DOUGLAS ALAN WHEEL	904320	LONE STAR	184-36-6411.01-001-991960	STAFF DEVELOPMENT/PER DIEM	108.00	N
128128	02-14-2019	CYNTHIA LANSFORD W	066626	JANUARY 2019	199-36-6219.00-041-911200	BAND CLINICIAN	175.00	N
128129	02-14-2019	RYAN LAMAR WILLIAMS	066633	JANUARY 26	199-36-6219.00-041-911200	UIL BAND CLINICIAN	150.00	N
128130	02-14-2019	STEPHEN LAWRENCE W	904288	STATE SWIM	184-36-6411.00-001-991960	UIL TRAVEL EXPENSE	36.00	N
128131	02-14-2019	WOODWIND & BRASSWI	903726	ARINV46899420	199-11-6398.00-041-911200	BAND INSTRUMENTS/AHS	2,150.00	N
128132	02-14-2019	XEROX CORPORATION	066647	095906428	199-11-6269.01-105-911999	XEROX	444.41	N
			066647	095906427	199-11-6269.01-105-911999	XEROX	479.43	N
Totals for Check 128132							923.84	
128133	02-14-2019	YOUR PERSONAL CHEF,	903751	000809	199-13-6399.00-009-911009	STAFF DEVELOPMENT	207.00	N
128134	02-20-2019	FIRST FINANCIAL BANK	066686	HOST B-BALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066686	HOST B-BALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
Totals for Check 128134							800.00	
128135	02-20-2019	FIRST FINANCIAL BANK	066687	HOST B-BALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066687	HOST B-BALL	184-00-5752.07-000-900000	START UP CASH	400.00	N
	02-26-2019	FIRST FINANCIAL BANK	066687	HOST B-BALL	184-00-5752.07-000-900000	NOT NEEDED	-400.00	N
			066687	HOST B-BALL	184-00-5752.07-000-900000	NOT NEEDED	-400.00	N
Totals for Check 128135							.00	
128136	02-20-2019	FIRST FINANCIAL BANK	066688	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066688	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
Totals for Check 128136							550.00	
128137	02-20-2019	FIRST FINANCIAL BANK	066689	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066689	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
Totals for Check 128137							550.00	
128138	02-20-2019	FIRST FINANCIAL BANK	066690	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066690	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
Totals for Check 128138							550.00	
128139	02-20-2019	FIRST FINANCIAL BANK	066691	BB/SB	184-00-5752.06-000-900000	START UP CASH	300.00	N
			066691	CONCESSION	184-00-5752.10-000-900000	START UP CASH	200.00	N
Totals for Check 128139							500.00	
128140	02-20-2019	PACCAR LEASING COM	066692	CR63301	199-36-6412.03-001-911999	RENTAL CONTRACT	1,070.88	N
				CR63301	199-36-6412.03-001-911999	CREDIT 2018 MOTOR VEHICLE TA	-820.61	N
Totals for Check 128140							250.27	
Total For Computer Written Checks							800,664.96	
Total Checks							12,641,702.49	

End of Report