



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 15, 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 June 30, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 505,748	\$ 438,409	\$ 67,339	86.69%	\$ 1,802,336	\$ 32,268	\$ 1,447,562	\$ 322,506	82.11%
GENERAL FUND	199	\$ 50,738,489	\$ 44,602,464	\$ 6,136,025	87.91%	\$ 49,441,901	\$ 597,455	\$ 35,255,841	\$ 13,588,605	72.52%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 91,687	\$ 215,930	29.81%	\$ 307,617	\$ 7,467	\$ 140,200	\$ 159,950	48.00%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 694,033	\$ 128,742	84.35%	\$ 822,775	\$ -	\$ 703,473	\$ 119,302	85.50%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 369,367	\$ 402,467	47.86%	\$ 771,834	\$ -	\$ 559,562	\$ 212,272	72.50%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 5,729	\$ 3,196	64.19%	\$ 8,925	\$ -	\$ 8,194	\$ 731	91.82%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 2,161,907	\$ 222,614	90.66%	\$ 2,526,560	\$ 25,949	\$ 1,978,536	\$ 522,075	79.34%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 15,505	\$ 21,523	41.87%	\$ 37,028	\$ 5,189	\$ 28,409	\$ 3,430	90.74%
TITLE II PART A TPTR	255	\$ 76,341	\$ 29,655	\$ 46,686	38.85%	\$ 76,341	\$ 1,405	\$ 74,239	\$ 697	99.09%
TITLE III LEP	263	\$ 14,816	\$ 3,488	\$ 11,328	23.54%	\$ 14,816	\$ 75	\$ 14,118	\$ 623	95.79%
TITLE IV, PART A	289	\$ 22,993	\$ 22,298	\$ 695	96.98%	\$ 22,993	\$ -	\$ 20,490	\$ 2,503	89.11%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 7,039	\$ 2,150	\$ 3,150	\$ 1,739	75.29%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 91,387	\$ 559,813	14.03%	\$ 651,200	\$ 103,691	\$ 173,107	\$ 374,403	42.51%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 723,069	\$ 723,069	\$ -	100.00%	\$ 1,110,348	\$ 50,370	\$ 562,923	\$ 497,055	55.23%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 220,455	\$ 220,453	\$ 2	100.00%	\$ 220,455	\$ 1,947	\$ 149,623	\$ 68,885	68.75%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 14,901,172	\$ (12,456)	100.08%	\$ 14,888,716	\$ -	\$ 11,033,615	\$ 3,855,101	74.11%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 191,184	\$ (91,184)	191.18%	\$ 2,750,000	\$ 2,423,631	\$ 229,752	\$ 96,616	96.49%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 68,895	\$ (13,895)	125.26%	\$ 55,000	\$ -	\$ 4,324	\$ 50,676	7.86%
BEARCAT STORE	730	\$ 65,000	\$ 64,180	\$ 820	98.74%	\$ 65,000	\$ 6,525	\$ 51,511	\$ 6,965	89.29%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 41,335	\$ 98,265	29.61%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 1,351	\$ (326)	131.76%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 793	\$ (293)	158.61%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 81	\$ 2,470	3.16%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 23	\$ 2	90.12%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2019**

REVENUES						
FUND	DESCRIPTION	2018-2019				2017-2018
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 39,649,394.91	\$ 140,834.09	99.65%	100.42%
199	5712 TAXES, PRIOR YEAR	360,000.00	95,760.15	264,239.85	26.60%	222.24%
199	5719 PENALTY/INTEREST	175,000.00	136,650.24	38,349.76	78.09%	109.05%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 39,881,805.30	\$ 443,423.70	98.90%	101.55%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 38,726.85	\$ (3,726.85)	110.65%	344.02%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	564,612.07	(184,612.07)	148.58%	225.58%
199	5743 FACILITY USE RENT/FEES	35,000.00	30,474.75	4,525.25	87.07%	104.38%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	47,008.68	6,491.32	87.87%	94.12%
199	5749 MISCELLANEOUS REVENUE	30,000.00	63,534.37	(33,534.37)	211.78%	156.03%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	8,019.00	(1,719.00)	127.29%	220.19%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	391,399.83	13,100.17	96.76%	115.17%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	53,702.26	96,297.74	35.80%	63.17%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 1,197,477.81	\$ (103,177.81)	109.43%	128.80%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 41,079,283.11	\$ 340,245.89	99.18%	102.15%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 3,146,064.00	\$ 4,292,127.00	42.30%	70.64%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 9,679,208.00	\$ 3,146,064.00	\$ 6,533,144.00	32.50%	56.48%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 766,072.44	\$ (631,072.44)	567.46%	78.50%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 766,072.44	\$ (631,072.44)	567.46%	78.50%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 40,027.99	\$ (39,527.99)	8005.60%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	9,425.13	574.87	94.25%	132.08%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 49,453.12	\$ (38,953.12)	470.98%	125.79%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 45,040,872.67	\$ 6,203,364.33	87.89%	92.66%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 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	\$ 146,208.04	\$ 20,088,078.88	\$ 7,436,381.08	73.13%	77.20%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	7,927.11	479,507.31	\$ 183,861.58	72.61%	77.39%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	25,954.33	308,226.11	73,461.56	81.98%	76.88%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	953.47	546,258.84	205,978.69	72.65%	79.06%
199	23 SCHOOL LEADERSHIP	2,969,626.00	4,650.30	2,294,230.49	670,745.21	77.41%	78.67%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	3,367.81	1,190,095.27	433,697.92	73.35%	77.10%
199	33 HEALTH SERVICES	535,836.00	3,088.05	397,632.52	135,115.43	74.78%	76.13%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	28,725.97	2,188,482.94	551,169.09	80.09%	89.95%
199	35 FOOD SERVICES	3,000.00	-	(84.83)	3,084.83	-2.83%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	32,268.06	1,447,562.20	322,505.74	82.11%	85.45%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	19,306.21	388,198.49	252,775.30	61.72%	79.08%
199	41 GENERAL ADMINISTRATION	2,148,336.00	9,474.55	1,592,062.65	546,798.80	74.55%	75.07%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	318,627.96	3,996,526.55	1,323,087.49	76.53%	75.81%
199	52 SECURITY & MONITORING SERVICES	654,893.00	16,246.28	457,724.59	180,922.13	72.37%	70.31%
199	53 DATA PROCESSING SERVICES	1,004,852.00	12,924.97	781,252.88	210,674.15	79.03%	82.07%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	3,640.38	32,359.62	10.11%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,170,000.00	-	-	1,170,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	544,007.59	178,492.41	75.30%	70.76%
TOTAL EXPENDITURES		\$ 51,244,237.00	\$ 629,723.11	\$ 36,703,402.86	\$ 13,911,111.03	72.85%	76.39%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of June 30, 2019**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,264,470.61</u>
Total General Fund	\$ <u>1,264,470.61</u>
Debt Service Fund:	
First Financial Bank	\$ <u>55,744.29</u>
Total Debt Service Fund	\$ <u>55,744.29</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>-</u>
Total 2008 Capital Projects Fund	\$ <u>-</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>6,334.71</u>
Total 2015 Capital Projects Fund	\$ <u>6,334.71</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,088,810.74</u>
Total Campus/Student Activity Funds	\$ <u>1,088,810.74</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>650.68</u>
Total Endowments/Awards Funds	\$ <u>650.68</u>
Grand Total Cash Balances	\$ <u><u>2,416,011.03</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>5,456,092.72</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
June 1, 2019 through June 30, 2019**

<u>Fund/Description</u>	<u>Book Value 06/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2019</u>	<u>Average Yield</u>	<u>Market Value 06/30/2019</u>
General Fund:							
TexPool	\$ 32,314,758.73	\$ -	\$ (3,850,000.00)	\$ 62,024.35	\$ 28,526,783.08	2.5226%	\$ 28,526,783.08
General Fund Totals	\$ 32,314,758.73	\$ -	\$ (3,850,000.00)	\$ 62,024.35	\$ 28,526,783.08		\$ 28,526,783.08
Debt Service Fund:							
TexPool	\$ 6,368,812.75	\$ 140,000.00	\$ (125,000.00)	\$ 13,300.77	\$ 6,397,113.52	2.5226%	\$ 6,397,113.52
Debt Service Fund Totals	\$ 6,368,812.75	\$ 140,000.00	\$ (125,000.00)	\$ 13,300.77	\$ 6,397,113.52		\$ 6,397,113.52
Capital Projects Fund 2015:							
TexPool	\$ 9,185,614.20	\$ -	\$ (27,000.00)	\$ 19,013.63	\$ 9,177,627.83	2.5226%	\$ 9,177,627.83
Endowments/Awards Funds:							
TexPool	\$ 99,855.66	\$ -	\$ (2,500.00)	\$ 206.57	\$ 97,562.23	2.5226%	\$ 97,562.23
Investment Pool Totals:							
TexPool	\$ 47,969,041.34	\$ 140,000.00	\$ (4,004,500.00)	\$ 94,545.32	\$ 44,199,086.66	2.5226%	\$ 44,199,086.66
Portfolio Totals	\$ 47,969,041.34	\$ 140,000.00	\$ (4,004,500.00)	\$ 94,545.32	\$ 44,199,086.66		\$ 44,199,086.66

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 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 June 30, 2019

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,632,078.91	\$54,770,461.75	\$1,381,859.87	\$1,463,424.66
Levy Adjustments	(3,576.06)	(141,958.90)	(43,265.61)	(124,830.40)
Adjusted Tax Levy/Balance	\$54,628,502.85	\$54,628,502.85	\$1,338,594.26	\$1,338,594.26
Tax Collections	\$144,363.21	\$54,149,660.77	\$39,688.29	\$149,409.53
Penalty & Interest	19,279.50	146,827.97	17,233.23	64,364.57
Total Collections	\$163,642.71	\$54,296,488.74	\$56,921.52	\$213,774.10
Tax Collection Percent	0.26%	99.12%	2.96%	11.16%
Tax Collection Percent Prior Year	0.32%	98.87%	5.14%	45.35%
Unpaid Tax Balance at Month End	\$478,842.08		\$1,189,184.73	
Percent of Total Collections to Adjusted Levy	99.78%			

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	16.07
					Totals for Fund 199 / 9	1,068,553.81
					Totals for Fund 730 / 9	434.11
					Totals For District Written Checks	1,069,003.99

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	31,272.66
					Totals for Fund 199 / 9	721,449.40
					Totals for Fund 224 / 9	28,083.75
					Totals for Fund 240 / 9	97,516.94
					Totals for Fund 244 / 9	889.00
					Totals for Fund 255 / 9	1,165.00
					Totals for Fund 263 / 9	215.63
					Totals for Fund 289 / 9	695.00
					Totals for Fund 410 / 9	3,600.00
					Totals for Fund 461 / 9	132,187.09
					Totals for Fund 490 / 9	9,511.93
					Totals for Fund 615 / 9	27,275.00
					Totals for Fund 730 / 9	4,192.00
					Totals for Fund 818 / 9	2,500.00
					Totals for Fund 865 / 9	81,703.81
					Totals For Computer Written Checks	1,142,257.21
					Totals For Checks	2,211,261.20

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
060219	06-02-2019	TEACHER RETIREMENT	067261		199-00-2155.00-000-900000	PAYROLL EXPENSE	238,663.77	N
			067261		199-00-2155.01-000-900000	PAYROLL EXPENSE	4,231.76	N
			067261		199-00-2155.02-000-900000	PAYROLL EXPENSE	43,009.25	N
			067261		199-00-2155.03-000-900000	PAYROLL EXPENSE	784.43	N
			067261		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,412.00	N
			067261		199-00-2155.05-000-900000	PAYROLL EXPENSE	867.11	N
			067261		199-00-2155.06-000-900000	PAYROLL EXPENSE	1,818.06	N
			067261		199-00-2155.08-000-900000	PAYROLL EXPENSE	33,245.61	N
					Totals for Check 060219		344,031.99	
061101	06-11-2019	FRONTSTREAM	067418	233972/238357	184-36-6499.02-001-991960	POST CC TRANSACTION FEE	16.07	N
			067418	233972/238357	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	48.23	N
					Totals for Check 061101		64.30	
061319	06-13-2019	TEACHER RETIREMENT	067320		199-00-2153.00-025-900000	PAYROLL EXPENSE	49,045.00	N
			067320		199-00-2153.00-127-900000	PAYROLL EXPENSE	148,297.00	N
			067320		199-00-2153.00-146-900000	PAYROLL EXPENSE	36,979.00	N
			067320		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
					Totals for Check 061319		238,826.54	
061419	06-14-2019	INTERNAL REVENUE SE	067322		199-00-2151.00-000-900000	PAYROLL EXPENSE	236,015.68	N
			067322		199-00-2152.01-000-900000	PAYROLL EXPENSE	42,940.68	N
			067322		199-00-2152.02-000-900000	PAYROLL EXPENSE	42,940.68	N
					Totals for Check 061419		321,897.04	
061601	06-16-2019	FIRST FINANCIAL BANK	067399	630006	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	99.39	N
061801	06-18-2019	TEXAS COMPTROLLER	067398	MAY 2019	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	286.49	N
062019	06-14-2019	OFFICE OF THE	067325		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,226.00	N
062519	06-25-2019	INTERNAL REVENUE SE	067394		199-00-2151.00-000-900000	PAYROLL EXPENSE	913.43	N
			067394		199-00-2152.01-000-900000	PAYROLL EXPENSE	239.70	N
			067394		199-00-2152.02-000-900000	PAYROLL EXPENSE	239.70	N
					Totals for Check 062519		1,392.83	
129549	06-14-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	JUN DED UNION DUES	439.94	N
129550	06-14-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	JUN DED MISCELLANEOUS DEDU	448.85	N
			DEDCH		199-00-2159.00-125-900000	JUN DED MISCELLANEOUS DEDU	1,003.32	N
					Totals for Check 129550		1,452.17	
129551	06-14-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	JUN DED MISCELLANEOUS DEDU	300.00	N
129552	06-14-2019	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	JUN DED MISCELLANEOUS DEDU	425.00	N
129553	06-14-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	JUN DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	JUN DED HSA	24,891.03	N
					Totals for Check 129553		27,512.24	
129554	06-14-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	JUN DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	JUN DED LIFE INSURANCE	2,190.80	N
			DEDCH		199-00-2153.00-021-900000	JUN DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	JUN DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	JUN DED HEALTH INSURANCE	368.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-153-900000	JUN DED HEALTH INSURANCE	1,835.38	N
			DEDCH		199-00-2153.00-154-900000	JUN DED LIFE INSURANCE	6,191.44	N
			DEDCH		199-00-2153.00-158-900000	JUN DED HEALTH INSURANCE	16,443.87	N
			DEDCH		199-00-2159.00-101-900000	JUN DED MISCELLANEOUS DEDU	645.80	N
			DEDCH		199-00-2159.00-141-900000	JUN DED MISCELLANEOUS DEDU	791.70	N
			DEDCH		199-00-2159.00-150-900000	JUN DED MISCELLANEOUS DEDU	1,143.00	N
			DEDCH		199-00-2159.00-155-900000	JUN DED INCOME	7,072.45	N
			DEDCH		199-00-2159.00-160-900000	JUN DED MISCELLANEOUS DEDU	1,192.00	N
			DEDCH		199-00-2159.00-163-900000	JUN DED MISCELLANEOUS DEDU	800.44	N
					Totals for Check 129554		39,053.21	
129555	06-14-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	JUN DED MISCELLANEOUS DEDU	8,514.12	N
			DEDCH		199-00-2159.00-099-900000	JUN DED DEPENDENT CHILD CA	2,533.35	N
					Totals for Check 129555		11,047.47	
129556	06-14-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	JUN DED 457 DEFERRED COMP.	475.00	N
129557	06-14-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	JUN DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	JUN DED TAX SHEL. ANNUITY	16,870.00	N
			DEDCH		199-00-2159.00-052-900000	JUN DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	JUN DED TAX SHEL. ANNUITY	3,837.00	N
			DEDCH		199-00-2159.00-060-900000	JUN DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	JUN DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	JUN DED TAX SHEL. ANNUITY	28,872.10	N
			DEDCH		199-00-2159.00-113-900000	JUN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	JUN DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	JUN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	JUN DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	JUN DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	JUN DED TAX SHEL. ANNUITY	400.00	N
					Totals for Check 129557		62,224.43	
129558	06-14-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	JUN DED 457 DEFERRED COMP.	7,412.64	N
129559	06-14-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	JUN DED MISCELLANEOUS DEDU	1,692.00	N
129560	06-14-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	JUN DED UNION DUES	55.00	N
129561	06-14-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	JUN DED TSTA DUES	205.60	N
129562	06-14-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	JUN DED MISCELLANEOUS DEDU	400.00	N
129563	06-14-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	JUN DED UNION DUES	3,864.71	N
129564	06-14-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	JUN DED MISCELLANEOUS DEDU	370.00	N
201906	06-14-2019	KANSAS PAYMENT CEN	067332		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
					Total For District Written Checks		1,069,003.99	

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001145	06-28-2019	DEBBIE SUE BENNETT	067422	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001146	06-28-2019	SIMON DAVID BOSCH	067423	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001147	06-28-2019	DAVID CARUSO	067424	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001148	06-28-2019	LAUREN D'ANN CHRIST	067425	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001149	06-28-2019	JESSICA FRANCES CLA	067426	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001150	06-28-2019	KRISTOPHER J GRGURI	067431	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001151	06-28-2019	JOHN KELLY HARPER	067427	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001152	06-28-2019	MICHAEL DAVID PINKER	067428	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001153	06-28-2019	SUSAN GLEASON SPREI	067430	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001154	06-28-2019	LAUREN STOCKON	067429	SPRING 2019	818-11-6499.00-999-999000	HYLES ATTENDANCE AWARD	250.00	N
001252	06-13-2019	APPLE, INC.	907209	AA21955876	615-11-6398.00-999-911420	TECHNOLOGY EQUIPMENT/DIST	20,580.00	N
			907209	AA22148927	615-11-6398.00-999-911420	TECHNOLOGY EQUIPMENT/DIST	1,495.00	N
						Totals for Check 001252	22,075.00	
001253	06-13-2019	CDW GOVERNMENT, IN	907212	SMZ5868	615-11-6398.00-999-911420	TECHNOLOGY EQUIPMENT/DIST	5,200.00	N
027635	06-04-2019	HOLLY JOY STENE	906697	1001	461-11-6399.05-105-911000	Lost by Vendor	-135.00	N
027687	06-03-2019	4 IMPRINT, INC.	906404	7304103	461-41-6399.01-750-999001	SUPPLIES	923.64	N
027688	06-03-2019	ALEDO BRANDING CO	906849	1943	461-11-6399.03-001-911000	SUPPLIES	340.00	N
027689	06-03-2019	ALEDO ISD CHILD NUTRI	906835	181938	461-11-6399.01-105-911000	SUPPLIES	243.00	N
027690	06-03-2019	ALEDO ISD GENERAL O	067166	PO905239	461-41-6399.01-750-999003	EXPENSE CHARGED TO WRONG	1,157.50	N
027691	06-03-2019	NATIONAL SCHOLASTIC	906894	MR-2019-3249	461-11-6399.03-001-911000	REGISTRATION	250.00	N
027692	06-03-2019	DARRELL HULL	906977	0336	461-11-6399.01-104-911000	CONTRACT SERVICE	250.00	N
027693	06-03-2019	BRAZOS LOGO SHOP, L	906502	10277	461-11-6399.01-009-911000	SUPPLIES	325.00	N
027694	06-03-2019	CAMP GRADY SPRUCE -	906883	1010491355	461-11-6399.05-105-911000	FIELD TRIP	8.30	N
			906883	1010491355	461-11-6399.09-105-911000	FIELD TRIP	3,512.70	N
						Totals for Check 027694	3,521.00	
027695	06-03-2019	CHICK-FIL-A HUDSON O	906833	750577	461-11-6399.01-110-911000	SUPPLIES	63.00	N
			906877	750574	461-11-6399.01-110-911000	SUPPLIES	159.50	N
						Totals for Check 027695	222.50	
027696	06-03-2019	CITY LIGHTS WEATHER	905427	19090	461-11-6399.05-009-911000	SUPPLIES	45.00	N
027697	06-03-2019	COLUMBIA SCHOLASTIC	906891	KLNLPN77WN2	461-11-6399.03-001-911000	ENTRIES	307.95	N
027698	06-03-2019	COOK CHILDREN'S	906579	INV-03278	461-11-6399.05-105-911000	STAFF DEVELOPMENT	80.00	N
027699	06-03-2019	DEMCO, INC	906741	6610155	461-12-6399.01-104-911000	SUPPLIES	150.41	N
027700	06-03-2019	MARK OF EXCELLENCE	906573	31566	461-11-6399.01-001-911000	SUPPLIES	40.99	N
027701	06-03-2019	EAI EDUCATION	906101	0933212	461-11-6399.05-009-911000	SUPPLIES	3,887.76	N

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027702	06-03-2019	FIRST FINANCIAL BANK	906856	PETTY CASH	461-11-6399.01-102-911000	REIMB/PETTY CASH	111.17	N
027703	06-03-2019	FIRST FINANCIAL BANK	907115	PETTY CASH	461-11-6399.01-001-911000	REIMB/PETTY CASH	143.01	N
027704	06-03-2019	FOLLETT SCHOOL SOLU	905978	468682A	461-11-6399.01-105-911000	LIBRARY BOOKS	251.08	N
			905978	468682B	461-11-6399.01-105-911000	LIBRARY BOOKS	177.34	N
			906395	478889	461-12-6399.01-110-911000	LIBRARY BOOKS	59.99	N
			906395	478889A	461-12-6399.01-110-911000	LIBRARY BOOKS	696.23	N
			906395	478889F	461-12-6399.01-110-911000	LIBRARY BOOKS	335.55	N
Totals for Check 027704							1,520.19	
027705	06-03-2019	ACCO BRANDS USA, LL	906752	2834885	461-11-6399.01-102-911000	SUPPLIES	199.00	N
027706	06-03-2019	HAHN ENTERPRISES	906707	190513001	461-11-6399.01-101-911000	SUPPLIES	3,074.00	N
			906844	051419002	461-11-6399.01-104-911000	SUPPLIES	108.00	N
			906854	051619001	461-11-6399.01-105-911000	SUPPLIES	2,170.50	N
			906855	190514001	461-11-6399.01-110-911000	SUPPLIES	1,128.50	N
			906853	051019001	461-11-6399.07-102-911000	SUPPLIES	3,293.50	N
Totals for Check 027706							9,774.50	
027707	06-03-2019	LAUREN HAYNES	906919	SAM'S	461-11-6399.01-104-911000	REIMB/SUPPLIES	123.38	N
027708	06-03-2019	HEINEMANN	906558	7067328	461-11-6399.05-102-911000	SUPPLIES	4,373.31	N
027709	06-03-2019	HERFF JONES, LLC	907071	019199 12	461-11-6399.03-103-911000	YEARBOOK FINAL PAYMENT	7,966.81	N
027710	06-03-2019	LONE STAR BANNERS &	906621	55331	461-11-6399.01-041-911000	SUPPLIES	122.90	N
027711	06-03-2019	LOS VAQUEROS-WEST	906961	BANQUET	461-11-6399.03-001-911000	BANQUET	50.00	N
027712	06-03-2019	MAKE-A-WISH FOUNDAT	906915	JACOB HARPER	461-11-6499.01-001-911000	DONATION	124.00	N
027713	06-03-2019	NATIONAL BUSINESS FU	906899	CV964149-BAL	461-11-6399.01-103-911000	SUPPLIES	4,133.97	N
			905461	CV960733-BAL	461-11-6399.05-103-911000	GRANT AWARD	1,213.06	N
			906899	CV964149-BAL	461-11-6399.05-103-911000	SUPPLIES	866.03	N
Totals for Check 027713							6,213.06	
027714	06-03-2019	PARKER COUNTY GRAFI	906957	3544	461-11-6399.01-110-911000	SUPPLIES	31.00	N
027715	06-03-2019	POSITIVE PROOF, INC	906975	10137	461-11-6399.01-101-911000	SUPPLIES	145.95	N
027716	06-03-2019	QUILL CORPORATION	906847	7378546	461-11-6399.03-001-911000	SUPPLIES	59.95	N
			906483	7146167	461-11-6399.04-041-911000	SUPPLIES	192.50	N
Totals for Check 027716							252.45	
027717	06-03-2019	R & R BOTTLED WATER	906963	56480	461-11-6399.01-001-911000	SUPPLIES	56.00	N
			906426	56606	461-11-6399.01-041-911000	SUPPLIES	111.00	N
			906969	56605	461-11-6399.01-101-911000	SUPPLIES	105.50	N
			906973	56607	461-11-6399.01-103-911000	SUPPLIES	67.00	N
			906964	56608	461-11-6399.01-110-911000	SUPPLIES	50.50	N
Totals for Check 027717							390.00	
027718	06-03-2019	REALLY GOOD STUFF, L	906541	6882328	461-11-6399.05-101-911000	SUPPLIES	81.28	N
027719	06-03-2019	ROMEO MUSIC	906600	53260	461-11-6399.05-101-911000	SUPPLIES	189.81	N

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027720	06-03-2019	SHEFFIELD PUBLICATIO	906962	EMILY ARNOLD	461-11-6399.03-001-911000	FEES/DUES	1,262.50	N
027721	06-03-2019	SOUTHWEST BINDING &	906913	1459747-00	461-11-6399.05-101-911000	SUPPLIES	6.48	N
027722	06-03-2019	TAYLOR PUBLISHING C	907073	39004254	461-11-6399.03-001-911000	YEARBOOK FINAL PAYMENT/AHS	46,385.38	N
027723	06-03-2019	TEXAS A&M	907099	327009138	461-11-6399.04-101-911000	STUDENT SCHOLARSHIP/VANDA	500.00	N
027724	06-03-2019	JORDAN TIMMS	906594	11/29 DEPOSIT	461-11-6399.01-101-911000	REFUND/FIELD TRIP	56.00	N
027725	06-03-2019	TROPHY ARTS, INC.	906890	37040	461-11-6399.03-001-911000	SUPPLIES	134.00	N
027726	06-03-2019	UNIVERSITY OF TEXAS	067260	EMILY ARNOLD	461-11-6399.03-001-911000	PO 906896 - YEARBOOK	125.00	N
027727	06-03-2019	UNIVERSITY OF TEXAS	907097	DHNBSRKBR32	461-36-6399.01-001-911000	CONFERENCE	113.00	N
027728	06-03-2019	VERNON LIBRARY SUPP	906897	0095931-IN	461-11-6399.01-102-911000	SUPPLIES	105.26	N
027729	06-03-2019	KRISTEN VIDAL	906841	EMMA STRONG	461-11-6399.01-101-911000	DONATION	4,076.00	N
027730	06-03-2019	VISA-COMPASS BANK	906384	WALMART	461-11-6399.03-001-911000	SUPPLIES	81.99	N
027731	06-03-2019	WALMART COMMUNITY	906575	WALMART	461-11-6399.01-001-911000	SUPPLIES	210.03	N
			906577	SAM'S	461-11-6399.01-001-911000	SUPPLIES	170.06	N
			906526	WALMART	461-11-6399.01-009-911000	SUPPLIES	44.27	N
			905947	SAM'S	461-11-6399.01-101-911000	SUPPLIES	327.79	N
			905947	SAM'S	461-11-6399.01-101-911000	SUPPLIES	46.36	N
			906767	WALMART	461-11-6399.01-101-911000	SUPPLIES	119.33	N
			905985	WALMART	461-11-6399.01-104-911000	SUPPLIES	391.92	N
			906296	WALMART	461-11-6399.01-105-911000	MEETING EXPENSE	67.54	N
			906581	SAM'S	461-11-6399.01-110-911000	SUPPLIES	60.32	N
			906581	SAM'S	461-11-6399.01-110-911000	SUPPLIES	15.98	N
			906049	WALMART	461-11-6399.02-102-911000	SUPPLIES	50.00	N
			905421	WALMART	461-11-6399.05-009-911000	SUPPLIES	200.36	N
			906275	WALMART	461-11-6399.06-041-911041	SUPPLIES	176.09	N
						Totals for Check 027731	1,880.05	
027732	06-03-2019	DANIEL WAYLAND	906834	CHLOE &	461-11-6399.01-102-911000	REFUND/FIELD TRIP	41.00	N
027733	06-03-2019	BARBARA ANN WILLIAM	907055	COSTCO	461-11-6399.02-105-911000	REIMB/EXPENSE	30.17	N
			907055	WALMART	461-11-6399.02-105-911000	REIMB/EXPENSE	22.80	N
						Totals for Check 027733	52.97	
027734	06-03-2019	YEP! PRODUCTIONS	905996	MCNL0057	461-11-6399.01-110-911000	SUPPLIES	3,330.50	N
			906774	MCNL0058	461-11-6399.01-110-911000	SUPPLIES	40.50	N
			906584	ALED0605	461-11-6399.05-009-911000	SUPPLIES	270.00	N
			906974	STRD0036	461-11-6399.07-103-911000	SUPPLIES	3,635.50	N
						Totals for Check 027734	7,276.50	
027735	06-03-2019	YOUR PERSONAL CHEF,	906529	09051050362300	461-11-6399.02-041-911000	SUPPLIES	10.00	N
			906528	15051029381294	461-11-6399.02-041-911000	SUPPLIES	9.50	N
						Totals for Check 027735	19.50	
027736	06-03-2019	TRACEY BAILEY	067197	LOGAN BAILEY	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N

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027737	06-03-2019	JOSEPH BAKER	067198	BRENNAN	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027738	06-03-2019	BARRY BASLER	067199	MATTHEW	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027739	06-03-2019	BENJAMIN GRUBBS	906906	001-MCANALLY	865-00-2191.32-110-900000	CONTRACT SERVICE	500.00	N
027740	06-03-2019	COREY BELT	067200	KYLIE BELT	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027741	06-03-2019	BOB BERG DESIGNS, LL	906910	TT467	865-00-2191.36-001-900000	SUPPLIES	190.70	N
027742	06-03-2019	LUCIA BOBALIK	067201	ALEXANDER	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027743	06-03-2019	FORD BOWLIN	067202	JETT BOWLIN	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027744	06-03-2019	BRAZOS LOGO SHOP, L	906704	10283	865-00-2191.36-001-900000	SUPPLIES	562.50	N
			906888	10303	865-00-2191.36-001-900000	SUPPLIES	214.50	N
Totals for Check 027744							777.00	
027745	06-03-2019	BSN SPORTS-SPORT SU	905092	905283190	865-00-2191.13-001-900000	SUPPLIES	374.00	N
027746	06-03-2019	JULIA RUCKER CARRIN	906956	MCANALLY	865-00-2191.32-110-900000	CONTRACT SERVICE	400.00	N
027747	06-03-2019	HARVEY CARROLL	067203	BRENTON	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027748	06-03-2019	TAMMY CAZARES	067204	RYAN CAZARES	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027749	06-03-2019	CHICK-FIL-A HUDSON O	906763	759578	865-00-2191.41-001-900000	SUPPLIES	219.00	N
027750	06-03-2019	JENNIFER COOPER	067196	RICHARD	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027751	06-03-2019	MICHAEL DELAUNE	067205	BRANDON	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027752	06-03-2019	ROBERT DELORENZO	067206	MATTHEW	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027753	06-03-2019	DAVID DENMAN	067207	BEN DENMAN	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027754	06-03-2019	SHERRI ECHOLS	067208	HAVYN ENGLE	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027755	06-03-2019	GREG EVERS	067209	SARINA EVERS	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027756	06-03-2019	MARK FARMER	067210	RICHARD	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027757	06-03-2019	SHANNON FLORA	067173	GRACE	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027758	06-03-2019	THE FOUNDATION FOR	907140	NATL WIND	865-00-2191.31-001-900000	ENTRY FEES/AHS BAND	350.00	N
027759	06-03-2019	TERRY GARRISON	067211	TREVOR	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027760	06-03-2019	JILL GENTRY	067174	MOLLY	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027761	06-03-2019	STEVEN GLICK	067172	BRIANNA	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027762	06-03-2019	GRAFXPROMOTIONS, LL	906758	1003133	865-00-2191.08-001-900000	SUPPLIES	820.00	N
027763	06-03-2019	JOEL HAMPTON	067212	JOEL HAMPTON	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027764	06-03-2019	KATE HARVEY	067178	JOSIE	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027765	06-03-2019	HERFF JONES, LLC	906776	802	865-00-2191.34-001-900000	SUPPLIES	150.00	N
027766	06-03-2019	DOUGLAS HOLLAND	067213	KATIE HOLLAND	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
	06-12-2019	DOUGLAS HOLLAND	067213	KATIE HOLLAND	865-00-2191.31-001-900000	returned by usps	-150.00	N
Totals for Check 027766							.00	

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027767	06-03-2019	JONES SCHOOL SUPPL	906822	1691465	865-00-2191.32-104-900000	SUPPLIES	140.96	N
027768	06-03-2019	AMY KEHRT	067176	ASHLEY	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027769	06-03-2019	JASON KLANSEK	067214	JAMIE KLANSEK	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027770	06-03-2019	TAMMY LEIFESTE	067215	RYLEIGH	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027771	06-03-2019	LEONARD GOLF LINKS	906572	93444	865-00-2191.06-001-900000	SUPPLIES	300.00	N
027772	06-03-2019	LAIN LEWIS	067216	REBEKAH	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027773	06-03-2019	DAVID MANNING	067217	SAMANTHA	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027774	06-03-2019	CHARLES MARRIS	067218	SYDNEY	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027775	06-03-2019	JANET MARSHALL	067219	ROBIN	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027776	06-03-2019	DAVID MARTIN	067220	CASSIDY	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027777	06-03-2019	BENY MARTINEZ	067221	BETSY	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027778	06-03-2019	HEATHER MAYER	067222	JACK MAYER	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027779	06-03-2019	JAMES McBRAYER	067223	JOCELYN	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027780	06-03-2019	MARC McCLUER	067224	JACOB	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027781	06-03-2019	JOE B. MEDRANO	067225	CHRISTIAN	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027782	06-03-2019	DOUGLAS MELENDY	067175	SARA MANN	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027783	06-03-2019	MUSIC FOR ALL, INC	907142	NATL FESTIVAL	865-00-2191.31-001-900000	ENTRY FEES/AHS BAND	250.00	N
027784	06-03-2019	NATIONAL FFA	906073	MDS-174360	865-00-2191.36-001-900000	AWARDS	94.00	N
			906073	MDS-176688	865-00-2191.36-001-900000	AWARDS	188.25	N
						Totals for Check 027784	282.25	
027785	06-03-2019	KEVIN NOVAK	067226	NOAH NOVAK	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027786	06-03-2019	HECTOR OLAZARAN	067227	HECTOR	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027787	06-03-2019	SHELLEY PARDUE	067170	LAUREN	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027788	06-03-2019	GREG POWELL	067228	GARRETT	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027789	06-03-2019	QUILL CORPORATION	906574	7182273	865-00-2191.25-001-900000	SUPPLIES	97.19	N
027790	06-03-2019	HOLLY RASCOE	906598	MS CHEER	865-00-2191.25-041-900000	CONTRACT SERVICE	4,060.00	N
027791	06-03-2019	ROMEO MUSIC	907029	53279	865-00-2191.33-001-900000	SUPPLIES	699.00	N
027792	06-03-2019	SCOTT RUFLIN	067229	THERESA	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027793	06-03-2019	CALEB SAWYER	067171	HANNAH	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
			067230	ANDREW	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
						Totals for Check 027793	250.00	
027794	06-03-2019	BARRY TATUM	067231	BLAINE TATUM	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027795	06-03-2019	TEAM EXPRESS	906881	INV002349699	865-00-2191.02-001-900000	SUPPLIES	461.65	N
027796	06-03-2019	TEXAN GRADUATION SU	906858	809	865-00-2191.40-001-900000	SUPPLIES	150.00	N

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027797	06-03-2019	TODD THURMAN	067177	MARLEE	865-00-2191.29-001-900000	REFUND TEST FEE	100.00	N
027798	06-03-2019	TMEA REGION 30 BAND	907141	HONOR REGION	865-00-2191.31-001-900000	ENTRY FEES/AHS BAND	350.00	N
027799	06-03-2019	STEVEN TWADDLE	067232	LUCAS	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027800	06-03-2019	WALMART COMMUNITY	906063	WALMART	865-00-2191.32-001-900000	SUPPLIES	163.78	N
			906063	WALMART	865-00-2191.32-001-900000	SUPPLIES	98.42	N
			906037	WALMART	865-00-2191.32-001-900000	SUPPLIES	53.85	N
			906037	WALMART	865-00-2191.32-001-900000	SUPPLIES	260.04	N
			906117	WALMART	865-00-2191.33-001-900000	SUPPLIES	95.66	N
			906702	WALMART	865-00-2191.36-001-900000	SUPPLIES	192.77	N
			905489	WALMART	865-00-2191.36-001-900000	AWARDS	184.82	N
			906669	SAM'S	865-00-2191.36-001-900000	SUPPLIES	577.20	N
			906669	SAM'S	865-00-2191.36-001-900000	SUPPLIES	43.84	N
			906568	SAM'S	865-00-2191.36-001-900000	SUPPLIES	143.14	N
			906487	WALMART	865-00-2191.40-009-900000	SUPPLIES	67.52	N
			906545	WALMART	865-00-2191.40-009-900000	SUPPLIES	69.58	N
			906620	WALMART	865-00-2191.42-041-900000	SUPPLIES	138.71	N
			906694	WALMART	865-00-2191.45-009-900000	SUPPLIES	107.49	N
			906143	SAM'S	865-00-2191.45-041-900000	SUPPLIES	172.14	N
			906338	WALMART	865-00-2191.45-103-900000	SUPPLIES	128.04	N
			906227	WALMART	865-00-2191.45-110-900000	SUPPLIES	37.11	N
			905866	SAM'S	865-00-2191.52-001-900000	SUPPLIES	308.81	N
			905866	WALMART	865-00-2191.52-001-900000	SUPPLIES	48.82	N
						Totals for Check 027800	2,891.74	
027801	06-03-2019	DEANNA WHITE	067233	BRITTNEY	865-00-2191.31-001-900000	REFUND BAND TRIP	150.00	N
027802	06-03-2019	YEP! PRODUCTIONS	906290	ALMS0056	865-00-2191.33-041-900000	SUPPLIES	300.00	N
			906488	ALMS0057	865-00-2191.42-041-900000	SUPPLIES	747.50	N
						Totals for Check 027802	1,047.50	
027803	06-06-2019	DEMCO, INC	904488	6622438	461-12-6399.01-101-911000	SUPPLIES	6,204.92	N
027804	06-06-2019	HOLLY JOY STENE	067277	1001	461-11-6399.05-105-911000	PO 906697 - LOST CHECK REPLA	135.00	N
027805	06-06-2019	JOURNALISM EDUCATIO	907198	10180	461-11-6399.03-001-911000	FEES/DUES	65.00	N
027806	06-06-2019	SCHOLASTIC BOOK FAI	907242	W4102173BF	461-12-6399.01-103-911000	BOOK FAIR	2,949.23	N
027807	06-06-2019	SIX FLAGS OVER TEXAS	907111	10382	461-11-6399.09-001-911000	FIELD TRIP	6,518.30	N
027808	06-06-2019	WALSWORTH PUBLISHI	907246	1340182	461-11-6399.03-110-911000	YEARBOOK	1,348.40	N
027809	06-06-2019	ALEDO BRANDING CO	907110	1945	865-00-2191.62-001-900000	SUPPLIES	574.00	N
027810	06-06-2019	MARK OF EXCELLENCE	906419	31582	865-00-2191.25-041-900000	SUPPLIES	91.99	N
			906932	31567	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	307.98	N
						Totals for Check 027810	399.97	
027811	06-06-2019	GAS & SUPPLY NORTH	906599	34880337	865-00-2191.49-001-900000	SUPPLIES	2,431.00	N
027812	06-06-2019	GREENLEAF WHOLESAL	906491	708298	865-00-2191.29-001-900000	SUPPLIES	300.96	N
			906902	708289	865-00-2191.29-001-900000	SUPPLIES	150.00	N
						Totals for Check 027812	450.96	

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027813	06-06-2019	THE LEUKEMIA &	907174	PENNIES FR	865-00-2191.45-009-900000	DONATION	887.04	N
027814	06-06-2019	MAIN STREET INSTALLE	906851	0430819AH	865-00-2191.36-001-900000	SUPPLIES	225.00	N
	06-13-2019	MAIN STREET INSTALLE	906851	0430819AH	865-00-2191.36-001-900000	incorrect vendor	-225.00	N
Totals for Check 027814							.00	
027815	06-06-2019	MCCULLY ENGRAVING	907044	132706	865-00-2191.31-001-900000	AWARDS/AHS BAND	918.00	N
027816	06-06-2019	NATIONAL ASSN FOR M	907026	1760937	865-00-2191.31-001-900000	SUPPLIES	2,035.50	N
027817	06-06-2019	PEP WEAR, LLC	907085	82401	865-00-2191.32-001-900000	STUDENT SUPPLIES/CHOIR	95.40	N
			906889	81796	865-00-2191.32-001-900000	SUPPLIES	1,087.20	N
Totals for Check 027817							1,182.60	
027818	06-06-2019	ED&P, LLC	907098	1456	865-00-2191.45-104-900000	STUDENT COUNCIL/MUSIC	700.00	N
027819	06-06-2019	TASC DISTRICT 3	907245	13634	865-00-2191.45-110-900000	FEES/DUES	85.00	N
027820	06-13-2019	ABILENE CHRISTIAN UNI	907296	DALE 00557485	461-11-6399.04-102-911000	SCHOLARSHIP	500.00	N
027821	06-13-2019	BALFOUR-FORT WORTH	907273	135664	461-11-6399.01-001-911000	SUPPLIES	600.00	N
027822	06-13-2019	GENEVA SCIENTIFIC, IN	906900	SORCO9849	461-11-6399.01-103-911000	EQUIPMENT	1,043.01	N
027823	06-13-2019	CHICK FIL A BENBROOK	906898	3422497	461-11-6399.01-102-911000	SUPPLIES	325.00	N
027824	06-13-2019	EAI EDUCATION	906602	0936957	461-11-6399.05-101-911000	SUPPLIES	88.16	N
027825	06-13-2019	FIRST FINANCIAL BANK	907373	PETTY CASH	461-11-6399.01-101-911000	REIMB/PETTY CASH	32.20	N
027826	06-13-2019	QUILL CORPORATION	907112	7692896	461-11-6399.03-001-911000	SUPPLIES	66.39	N
027827	06-13-2019	TEACHER SYNERGY, LL	906569	91748439	461-11-6399.05-101-911000	SUPPLIES	125.00	N
027828	06-13-2019	WEATHERFORD COLLE	907297	KLINE 61009065	461-11-6399.04-102-911000	SCHOLARSHIP	500.00	N
027829	06-13-2019	BALFOUR-FORT WORTH	907294	135659	865-00-2191.01-001-900000	AWARDS	10,800.00	N
			067309	135511	865-00-2191.33-001-900000	4 LETTER JACKETS	200.00	N
Totals for Check 027829							11,000.00	
027830	06-13-2019	CHICK FIL A BENBROOK	907204	3453144	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	380.05	N
027831	06-13-2019	CHICK-FIL-A HUDSON O	906140	755689	865-00-2191.45-041-900000	SUPPLIES	1,087.50	N
027832	06-13-2019	ELECTRIC SHAVER SAL	907104	44943	865-00-2191.36-001-900000	SUPPLIES/FFA	108.00	N
027833	06-13-2019	THE FLOWER SHOP	067310	NIKKI HYLES	865-00-2191.04-001-900000	PO 905609 - TEAM MOMS	120.00	N
027834	06-13-2019	KATIE HOLLAND	067324	REF BAND TRIP	865-00-2191.31-001-900000	SEE PA067213 - REF BAND TRIP	150.00	N
027835	06-13-2019	MAGIC, ETC.	906831	20849	865-00-2191.31-001-900000	SUPPLIES/ AHS BAND	195.40	N
			906831	40628	865-00-2191.31-001-900000	SUPPLIES/ AHS BAND	65.95	N
			906831	20606	865-00-2191.31-001-900000	SUPPLIES/ AHS BAND	94.75	N
Totals for Check 027835							356.10	
027836	06-13-2019	JAMES McBRAYER	067295	JAMES &	865-00-2191.31-001-900000	REFUND BAND TRIP	300.00	N
027837	06-13-2019	NASSP	907270	9001173167	865-00-2191.42-001-900000	FEES/DUES	385.00	N
027838	06-13-2019	QUILL CORPORATION	907041	7611388	865-00-2191.31-110-900000	SUPPLIES/MCANALLY BAND	136.25	N
			907041	7611837	865-00-2191.31-110-900000	SUPPLIES/MCANALLY BAND	190.00	N
			907041	7619543	865-00-2191.31-110-900000	SUPPLIES/MCANALLY BAND	867.20	N

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			907041	7619627	865-00-2191.31-110-900000	SUPPLIES/MCANALLY BAND	130.00	N
			907041	7625252	865-00-2191.31-110-900000	SUPPLIES/MCANALLY BAND	339.50	N
Totals for Check 027838							1,662.95	
027839	06-13-2019	PHILIP ROBINSON	067317	PHILIP &	865-00-2191.31-001-900000	REFUND BAND TRIP	300.00	N
027840	06-13-2019	STERLING MONUMENT	906837	35098	865-00-2191.01-001-900000	SUPPLIES	75.00	N
027841	06-13-2019	SULLIVAN SUPPLY SOU	907105	PS1117839	865-00-2191.36-001-900000	SUPPLIES/FFA STUDENTS	267.20	N
027842	06-13-2019	TEXAS EDUCATIONAL T	907271	25091	865-00-2191.33-001-900000	FEES/DUES	170.00	N
			907272	25185	865-00-2191.33-001-900000	FEES/DUES	170.00	N
Totals for Check 027842							340.00	
027843	06-13-2019	TEXAS FFA ASSOCIATIO	907251	184619	865-00-2191.36-001-900000	SUPPLIES	876.00	N
027844	06-13-2019	VARSITY SPIRIT FASHIO	906150	33302551	865-00-2191.25-041-900000	CHEER UNIFORMS	8,508.35	N
			906137	33302517	865-00-2191.25-041-900000	CHEER UNIFORMS	14,070.40	N
Totals for Check 027844							22,578.75	
027845	06-13-2019	VARSITY BRANDS HOLD	907335	REG-	865-00-2191.25-001-900000	CHEER CAMP	3,630.00	N
			907335	REG-	865-00-2191.25-001-900000	CHEER CAMP	1,745.00	N
			907335	REG-	865-00-2191.25-001-900000	CHEER CAMP	2,180.00	N
Totals for Check 027845							7,555.00	
027846	06-18-2019	MASTERCARD-JP MORG	905976	AMAZON	461-11-6399.01-105-911000	SUPPLIES	115.79	N
			906978	AMAZON	461-11-6399.05-009-911000	SUPPLIES	263.65	N
			906445	AMAZON	461-11-6399.05-101-911000	SUPPLIES	308.30	N
			906484	AMAZON	461-11-6399.07-102-911000	SUPPLIES	97.95	N
			906492	AMAZON	461-11-6399.07-105-911000	SUPPLIES	105.54	N
Totals for Check 027846							891.23	
027847	06-18-2019	MASTERCARD - JP MOR	906565	BAKED	461-11-6399.01-001-911000	SUPPLIES	16.25	N
			906585	NOTHING	461-11-6399.01-009-911000	SUPPLIES	52.00	N
			905422	VINTAGE GRILL	461-11-6399.01-009-911000	SUPPLIES	121.04	N
			907084	BROOKSHIRES	461-11-6399.01-009-911000	CAMPUS/STAFF SUPPLIES-DANIE	29.98	N
			907082	FUZZY'S	461-11-6399.01-009-911000	CAMPUS/STAFF SUPPLIES-DANIE	250.00	N
			906914	PALIO'S PIZZA	461-11-6399.01-009-911000	MEETING EXPENSE	36.49	N
			907108	BROOKSHIRES	461-11-6399.01-041-911000	SUPPLIES	450.00	N
			906493	LOWE'S	461-11-6399.01-101-911000	SUPPLIES	136.04	N
			906976	BROOKSHIRES	461-11-6399.01-101-911000	SUPPLIES	157.97	N
			906976	BROOKSHIRES	461-11-6399.01-101-911000	SUPPLIES	17.99	N
			906552	RAINFOREST	461-11-6399.01-102-911000	FIELD TRIP	1,129.94	N
			906152	BACK HOME	461-11-6399.01-103-911000	SUPPLIES	175.00	N
			905732	R HOUSE	461-11-6399.01-104-911000	SUPPLIES	136.80	N
			907054	DICK'S	461-11-6399.01-110-911000	SUPPLIES	119.98	N
			907113	CRACKER	461-11-6399.02-001-911000	SUPPLIES	719.96	N
			906848	PARTY	461-11-6399.02-001-911000	SUPPLIES	49.08	N
			906848	BROOKSHIRES	461-11-6399.02-001-911000	SUPPLIES	24.85	N
			906848	BROOKSHIRES	461-11-6399.02-001-911000	SUPPLIES	168.96	N
			906390	BROOKSHIRES	461-11-6399.02-041-911000	SUPPLIES	14.00	N
			906390	BROOKSHIRES	461-11-6399.02-041-911000	SUPPLIES	36.98	N

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			906391	BROOKSHIRES	461-11-6399.02-041-911000	SUPPLIES	67.48	N
			907102	BROOKSHIRES	461-11-6399.02-101-911000	CAMPUS HOSPITALITY	54.95	N
			906203	WALMART	461-11-6399.02-103-911000	SUPPLIES	51.60	N
			906203	WALMART	461-11-6399.02-103-911000	SUPPLIES	62.84	N
			906203	WALMART	461-11-6399.02-103-911000	SUPPLIES	152.93	N
			907127	FUNKY	461-11-6399.02-105-911000	SUPPLIES	118.00	N
			906595	VIZZLE	461-11-6399.05-101-911000	SUBSCRIPTION RENEWAL	375.00	N
			906683	HOME DEPOT	461-11-6399.10-009-911000	SUPPLIES	17.94	N
			906525	BARNES &	461-12-6399.01-001-911000	SUPPLIES	100.00	N
			906524	BARNES &	461-12-6399.01-102-911000	SUPPLIES	170.00	N
						Totals for Check 027847	5,014.05	
027848	06-18-2019	YOUR PERSONAL CHEF,	907390	000854	461-41-6399.01-750-999002	SUPPLIES	244.00	N
027849	06-18-2019	MASTERCARD-JP MORG	906597	AMAZON	865-00-2191.33-041-900000	SUPPLIES	318.24	N
			907074	AMAZON	865-00-2191.36-001-900000	SUPPLIES/FFA STUDENTS	85.34	N
						Totals for Check 027849	403.58	
027850	06-18-2019	RICHARD W CATO	067338	0430819AH	865-00-2191.36-001-900000	PO 906851 TO WRONG VENDOR	225.00	N
027851	06-18-2019	MASTERCARD - JP MOR	907136	MICHAEL'S	865-00-2191.01-001-900000	SUPPLIES	74.94	N
			907187	DESIGNS &	865-00-2191.01-001-900000	FLOWERS	43.30	N
			907138	CHICK FIL A	865-00-2191.06-001-900000	SUPPLIES	151.50	N
			907138	BROOKSHIRES	865-00-2191.06-001-900000	SUPPLIES	13.17	N
			906936	PARTY	865-00-2191.31-001-900000	SUPPLIES/AHS BAND	669.84	N
			067334	OMNI HOTEL	865-00-2191.31-001-900000	VALET DAY CHARGE	23.82	N
			067334	OMNI HOTEL	865-00-2191.31-001-900000	VALET OVERNIGHT	64.95	N
			907203	SAM'S	865-00-2191.31-001-900000	SUPPLIES/AHS BAND STUDENTS	549.80	N
			907237	SUBWAY	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	285.36	N
				PARTY	865-00-2191.31-001-900000	PO 906936 HELIUM TANK RETUR	-100.00	N
			906451	POP N CREAM	865-00-2191.40-001-900000	SUPPLIES	145.35	N
			906451	PARTY CITY	865-00-2191.40-001-900000	SUPPLIES	67.25	N
			906946	LOWE'S	865-00-2191.41-001-900000	SUPPLIES	82.90	N
			906762	BROOKSHIRES	865-00-2191.41-001-900000	SUPPLIES	54.86	N
			907028	BROOKSHIRES	865-00-2191.45-001-900000	SUPPLIES	81.52	N
			906427	WHATABURGER	865-00-2191.45-041-900000	SUPPLIES	180.88	N
			906142	PARTY	865-00-2191.45-041-900000	SUPPLIES	239.18	N
				PARTY	865-00-2191.45-041-900000	PO 906142 - RETURN HELIUM TA	-100.00	N
			906583	ORANGE LEAF	865-00-2191.45-104-900000	SUPPLIES	200.00	N
			906500	QT	865-00-2191.49-009-900000	SUPPLIES	80.00	N
			906663	SONIC	865-00-2191.69-001-900000	SUPPLIES	100.00	N
						Totals for Check 027851	2,908.62	
129023	06-04-2019	DURAN'S CHARTER SER	906256	40946	184-36-6412.08-001-991960	Lost by Vendor	-2,300.00	N
129193	06-03-2019	ACE EDUCATIONAL SUP	906504	2313579	199-11-6399.00-101-911101	SUPPLIES	95.03	N
129194	06-03-2019	ACE MART RESTAURAN	906240	400402322	240-35-6398.00-105-999950	EQUIPMENT	3,222.33	N

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129195	06-03-2019	AGENCY 405-TX DEPT O	067164	201904-168976	199-41-6299.01-731-999730	APRIL 2019	8.00	N
129196	06-03-2019	ALEDO ISD ACTIVITY FU	067167	PO'S	490-11-6499.13-001-911000	ROBOTICS GRANT - RECODE EX	1,249.30	N
129197	06-03-2019	ALEDO ISD ACTIVITY FU	906850	1	199-41-6499.04-730-999730	MARVA COLLINS EXPENSE	130.08	N
129198	06-03-2019	ALEDO ISD GENERAL O	906928	GROWING	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	14.40	N
129199	06-03-2019	ARGYLE ISD	067190	VS	184-36-6299.03-001-991960	AREA & REGIONAL QTR FINAL	381.88	N
129200	06-03-2019	ARLINGTON ISD	067184	BI-DIST	184-36-6299.03-001-991960	ARLINGTON LAMAR PLAYOFF GA	343.00	N
129201	06-03-2019	AT&T LONG DISTANCE	067193	835667968	199-51-6259.01-999-999999	UTILITY	4,548.80	N
129202	06-03-2019	AT&T MOBILITY	067192	833293235	199-51-6259.01-999-999999	UTILITY	2,370.04	N
129203	06-03-2019	JEFFERY J. AUSDEMOR	067149	APRIL 2019	199-36-6219.00-001-911200	BAND CLINICIAN	1,275.00	N
129204	06-03-2019	KELLI SHEREE BAHNER	067163	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	150.00	N
129205	06-03-2019	SAMUEL GENE BAINES	906172	IN TOWN	184-36-6412.08-001-991960	STUDENT TRAVEL	29.65	N
			906172	WR	199-34-6299.00-930-999930	STUDENT TRAVEL	308.05	N
Totals for Check 129205							337.70	
129206	06-03-2019	JOSEPH BAKER	067235	BRENNAN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129207	06-03-2019	LEE BISHOP	907131	BAYLOR LINE	184-36-6411.01-001-991960	STAFF DEVELOPMENT	36.00	N
129208	06-03-2019	STEPHANIE BOHANNON	067236	MADELYN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129209	06-03-2019	ERIC BOLDEN	067156	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	150.00	N
129210	06-03-2019	BORDEN DAIRY COMPA	906613	369577040	240-35-6341.00-001-999950	FOOD SUPPLIES	137.76	N
			906613	370003006	240-35-6341.00-001-999950	FOOD SUPPLIES	135.60	N
			906806	370770705	240-35-6341.00-001-999950	FOOD SUPPLIES	169.50	N
			906806	370345011	240-35-6341.00-001-999950	FOOD SUPPLIES	101.70	N
			906998	371112021	240-35-6341.00-001-999950	FOOD SUPPLIES	84.75	N
			906998	371391281	240-35-6341.00-001-999950	FOOD SUPPLIES	173.30	N
				369577041	240-35-6341.00-001-999950	RETURNS	-2.16	N
			906639	369577043	240-35-6341.00-009-999950	FOOD SUPPLIES	76.28	N
			906639	370003007	240-35-6341.00-009-999950	FOOD SUPPLIES	76.28	N
			906815	370345012	240-35-6341.00-009-999950	FOOD SUPPLIES	93.23	N
			906815	370770707	240-35-6341.00-009-999950	FOOD SUPPLIES	50.85	N
			907000	371112022	240-35-6341.00-009-999950	FOOD SUPPLIES	84.75	N
			907000	371391283	240-35-6341.00-009-999950	FOOD SUPPLIES	59.33	N
				371391282	240-35-6341.00-009-999950	RETURNS	-2.03	N
				369577042	240-35-6341.00-009-999950	RETURNS	-6.78	N
				370770706	240-35-6341.00-009-999950	RETURNS	-6.78	N
			906636	369577045	240-35-6341.00-041-999950	FOOD SUPPLIES	127.13	N
			906636	370003009	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			906791	370345014	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			906791	370770709	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			906992	371112024	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
			906992	371391285	240-35-6341.00-041-999950	FOOD SUPPLIES	67.80	N
			906616	369577044	240-35-6341.00-101-999950	FOOD SUPPLIES	186.72	N

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			906616	370003008	240-35-6341.00-101-999950	FOOD SUPPLIES	197.60	N
			906812	370345013	240-35-6341.00-101-999950	FOOD SUPPLIES	216.60	N
			906812	370770708	240-35-6341.00-101-999950	FOOD SUPPLIES	197.60	N
			907008	371112023	240-35-6341.00-101-999950	FOOD SUPPLIES	152.00	N
			907008	371391284	240-35-6341.00-101-999950	FOOD SUPPLIES	182.40	N
			906610	369577039	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			906610	370003005	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			906800	370345010	240-35-6341.00-102-999950	FOOD SUPPLIES	197.60	N
			906800	370770704	240-35-6341.00-102-999950	FOOD SUPPLIES	319.20	N
			906983	371391279	240-35-6341.00-102-999950	FOOD SUPPLIES	167.20	N
			906983	371112020	240-35-6341.00-102-999950	FOOD SUPPLIES	228.00	N
				370345009	240-35-6341.00-102-999950	RETURNS	-16.72	N
			906605	369577048	240-35-6341.00-103-999950	FOOD SUPPLIES	167.20	N
			906605	370003011	240-35-6341.00-103-999950	FOOD SUPPLIES	159.60	N
			906781	370345016	240-35-6341.00-103-999950	FOOD SUPPLIES	197.60	N
			906781	370770711	240-35-6341.00-103-999950	FOOD SUPPLIES	197.60	N
			906980	371112026	240-35-6341.00-103-999950	FOOD SUPPLIES	106.40	N
			906980	371391287	240-35-6341.00-103-999950	FOOD SUPPLIES	228.00	N
				369577047	240-35-6341.00-103-999950	RETURNS	-15.20	N
			906630	369577038	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			906630	370003004	240-35-6341.00-104-999950	FOOD SUPPLIES	174.80	N
			906784	370345008	240-35-6341.00-104-999950	FOOD SUPPLIES	230.16	N
			906784	370770703	240-35-6341.00-104-999950	FOOD SUPPLIES	169.36	N
			906990	371112019	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			906990	371391278	240-35-6341.00-104-999950	FOOD SUPPLIES	136.80	N
			906646	369577037	240-35-6341.00-105-999950	FOOD SUPPLIES	201.20	N
			906646	370003003	240-35-6341.00-105-999950	FOOD SUPPLIES	185.28	N
			906818	370345007	240-35-6341.00-105-999950	FOOD SUPPLIES	182.40	N
			906818	370770702	240-35-6341.00-105-999950	FOOD SUPPLIES	185.28	N
			907005	371112018	240-35-6341.00-105-999950	FOOD SUPPLIES	182.40	N
			907005	371391276	240-35-6341.00-105-999950	FOOD SUPPLIES	182.40	N
			907005	371391277	240-35-6341.00-105-999950	FOOD SUPPLIES	2.88	N
			906624	369577046	240-35-6341.00-110-999950	FOOD SUPPLIES	136.80	N
			906624	370003010	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			906797	370345015	240-35-6341.00-110-999950	FOOD SUPPLIES	152.00	N
			906797	370770710	240-35-6341.00-110-999950	FOOD SUPPLIES	60.80	N
			906995	371112025	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			906995	371391286	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
						Totals for Check 129210	8,400.47	
129211	06-03-2019	BRACKETT & ELLIS, PC	067130	247684	199-41-6211.00-701-999701	CONTRACT REVIEW	357.50	N
129212	06-03-2019	SANDY BRANCH	067258	901164	240-00-5751.00-001-900000	JARED BRANCH GRADUATED	82.71	N
129213	06-03-2019	BSN SPORTS-SPORT SU	906882	905283195	184-36-6399.02-001-991960	EQUIPMENT	208.00	N
			906882	905283195	184-36-6399.26-001-991960	EQUIPMENT	1,142.00	N
			906218	905208159	184-36-6399.99-001-991960	UNIFORMS	1,799.00	N
						Totals for Check 129213	3,149.00	

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129214	06-03-2019	BUCK'S WHEEL & EQUIP	906768	86952	199-34-6319.00-930-999930	SUPPLIES	91.58	N
129215	06-03-2019	RANDY CAMPBELL	907042	2019645155	199-51-6499.01-910-999910	REIMB/FEES/LICENSE	45.00	N
129216	06-03-2019	CARENOW	906688	CN2430-4034581	199-34-6219.00-930-999930	CONTRACT SERVICE	15.00	N
			906688	CN2430-4034581	199-34-6219.00-930-999930	CONTRACT SERVICE	48.00	N
Totals for Check 129216							63.00	
129217	06-03-2019	DAN CAREY SPORTING	906261	36400	184-36-6399.03-041-991960	SUPPLIES	138.60	N
129218	06-03-2019	CAROLINA BIOLOGICAL	906267	50678332 RI	199-11-6399.06-001-931001	SUPPLIES	480.62	N
			906267	50692877 RI	199-11-6399.06-001-931001	SUPPLIES	60.30	N
Totals for Check 129218							540.92	
129219	06-03-2019	CAVALLO ENERGY	067182	B1905150376	199-51-6259.00-999-999999	UTILITY	257.64	N
			067182	B1905150377	199-51-6259.00-999-999999	UTILITY	4,091.75	N
			067182	B1905150378	199-51-6259.00-999-999999	UTILITY	248.33	N
			067182	B1905210640	199-51-6259.00-999-999999	UTILITY	40.39	N
			067182	B1905220293	199-51-6259.00-999-999999	UTILITY	3,970.09	N
			067182	B1905220294	199-51-6259.00-999-999999	UTILITY	5,027.61	N
			067182	B1905160630	199-51-6259.00-999-999999	UTILITY	7,668.81	N
			067182	B1905160629	199-51-6259.00-999-999999	UTILITY	1,425.74	N
			067182	B1905160628	199-51-6259.00-999-999999	UTILITY	5,918.84	N
			067182	B1905160627	199-51-6259.00-999-999999	UTILITY	253.20	N
			067182	B1905160626	199-51-6259.00-999-999999	UTILITY	98.02	N
			067182	B1905160625	199-51-6259.00-999-999999	UTILITY	1,321.95	N
			067182	B1905160624	199-51-6259.00-999-999999	UTILITY	2,012.98	N
			067182	B1905160623	199-51-6259.00-999-999999	UTILITY	18,503.50	N
			067182	B1905160622	199-51-6259.00-999-999999	UTILITY	19.50	N
			067182	B1905160621	199-51-6259.00-999-999999	UTILITY	912.19	N
			067182	B1905160620	199-51-6259.00-999-999999	UTILITY	3,228.73	N
			067182	B1905160611	199-51-6259.00-999-999999	UTILITY	593.93	N
			067182	B1905160612	199-51-6259.00-999-999999	UTILITY	62.93	N
			067182	B1905160613	199-51-6259.00-999-999999	UTILITY	2,968.72	N
			067182	B1905160614	199-51-6259.00-999-999999	UTILITY	1,492.90	N
			067182	B1905160615	199-51-6259.00-999-999999	UTILITY	47.79	N
			067182	B1905160616	199-51-6259.00-999-999999	UTILITY	1,023.43	N
			067182	B1905160617	199-51-6259.00-999-999999	UTILITY	911.10	N
			067182	B1905160618	199-51-6259.00-999-999999	UTILITY	485.88	N
			067182	B1905160619	199-51-6259.00-999-999999	UTILITY	2,667.08	N
Totals for Check 129219							65,253.03	
129220	06-03-2019	LYNSEY CHARLES	067247	MASON	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129221	06-03-2019	CHICK-FIL-A HUDSON O	906471	752436	199-31-6399.01-920-911920	SUPPLIES	89.00	N
129222	06-03-2019	CK DFW PARTNERS, LT	906884	602535	199-11-6497.00-001-911001	AWARDS	2,794.00	N
129223	06-03-2019	CITY OF FORT WORTH	067181	1523101-661474	199-51-6259.02-999-999999	UTILITY	2,807.80	N

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129224	06-03-2019	CLEBURNE ISD	067186	023	184-36-6299.03-001-991960	BASEBALL PLAYOFF	629.96	N
			067186	021	184-36-6299.03-001-991960	BASEBALL PLAYOFF	595.46	N
Totals for Check 129224							1,225.42	
129225	06-03-2019	RAFAEL CLEVELAND	067238	JASMIN	199-00-5749.10-000-900000	REFUND AP TEST FEE	94.00	N
129226	06-03-2019	COLLEGE BOARD-AP EX	067234	440065	199-00-5749.10-000-900000	AP EXAMS	70,915.00	N
129227	06-03-2019	FRED D COLLIE	901529	CHIEF	199-52-6411.00-980-999980	PROFESSIONAL DEVELOPMENT	144.00	N
129228	06-03-2019	MELISSA COMISKEY	067245	JOHN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129229	06-03-2019	JAMON COPELAND	906893	TABC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129230	06-03-2019	MELISSA DANFORTH	067154	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129231	06-03-2019	JOSH DAVIS	067144	APRIL 2019	199-36-6219.00-001-911200	MASTER CLASSES	337.50	N
			067145	APRIL 2019	199-36-6219.00-001-911200	FRENCH HORN MASTER CLASS	270.00	N
Totals for Check 129231							607.50	
129232	06-03-2019	MICHELE DAVIS	067165	504963	240-00-5751.00-001-900000	ERIN DAVIS - GRADUATED	15.00	N
129233	06-03-2019	MICHAEL C DAWSON	067159	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129234	06-03-2019	DELL, INC.	906045	10315580083	199-11-6399.03-001-926002	SUPPLIES	116.97	N
			907020	10317811158	199-11-6399.03-001-926002	SUPPLIES	97.47	N
			906407	10314531300	199-34-6399.00-930-999930	SUPPLIES	38.99	N
			906361	10312329826	199-53-6249.00-990-999990	TECHNOLOGY EQUIPMENT REPA	278.00	N
Totals for Check 129234							531.43	
129235	06-03-2019	DICK BLICK COMPANY	906652	1545573	199-11-6399.00-001-911001	SUPPLIES	664.75	N
129236	06-03-2019	JOSEPH WILLIAM DOLK	067158	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129237	06-03-2019	DR PEPPER	906869	3734103680	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	361.00	N
			067137	3734103461	240-35-6341.00-001-999950	PO 905377 CHECK LOST IN MAIL	99.60	N
			067137	3734103459	240-35-6341.00-009-999950	PO 905394 CHECK LOST IN MAIL	58.80	N
			906792	3734103725	240-35-6341.00-041-999950	FOOD SUPPLIES	96.00	N
Totals for Check 129237							615.40	
129238	06-03-2019	DURAN'S CHARTER SER	906759	40949	184-36-6412.08-001-991960	CHARTER SERVICE	2,300.00	N
129239	06-03-2019	EAGLE MOUNTAIN-SAGI	067187	VS GRANBURY	184-36-6299.03-001-991960	AREA PLAYOFF GAME	55.00	N
129240	06-03-2019	EAI EDUCATION	906101	0933212	199-11-6399.01-009-911009	SUPPLIES	3,887.76	N
129241	06-03-2019	EDUCATION SERVICE C	904665	289630	255-13-6499.00-999-911000	STAFF DEVELOPMENT	100.00	N
129242	06-03-2019	EDUCATIONAL SERVICE	907032	SO-62688	199-11-6399.00-990-911999	EQUIPMENT REPAIR	194.00	N
			907038	SO-62650	199-11-6399.00-990-911999	TECH EQUIPMENT REPAIR	194.00	N
Totals for Check 129242							388.00	
129243	06-03-2019	ELLIOTT ELECTRIC SUP	906754	52-33653-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	1,040.00	N
			906934	52-33957-01	199-51-6319.01-910-999910	LIGHTING/BULBS & BALLASTS	51.48	N
			906874	52-33767-01	199-51-6319.01-910-999910	LIGHTING/BULBS-DISTRICT	1,918.62	N
			906370	52-33054-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	1,373.60	N
Totals for Check 129243							4,383.70	

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129244	06-03-2019	EWELL EDUCATIONAL S	907019	12-9671	255-13-6411.00-001-911000	PO Created by Req: 114212	325.00	N
129245	06-03-2019	PEGGY FARLEY	067168	CARTER	240-00-5751.00-001-900000	STUDENT GRADUATING	39.80	N
129246	06-03-2019	FEDEX CORPORATION	906735	6-554-24454	199-41-6249.00-750-999750	POSTAGE	26.41	N
129247	06-03-2019	FIRST FINANCIAL BANK	907177	SUPT START UP	199-41-6399.00-701-999701	REIMB/PETTY CASH	200.00	N
129248	06-03-2019	FLINN SCIENTIFIC, INC.	906587	2345756	199-11-6399.01-009-911009	SUPPLIES	362.49	N
129249	06-03-2019	FLYLEAF PUBLISHING	906537	2916	199-11-6398.00-101-924101	SUPPLIES	199.39	N
			906537	2916	199-11-6399.00-101-911101	SUPPLIES	274.19	N
Totals for Check 129249							473.58	
129250	06-03-2019	FOLLETT SCHOOL SOLU	906437	481595	199-11-6399.01-001-926002	SUPPLIES	68.03	N
			906437	481595F	199-11-6399.01-001-926002	SUPPLIES	173.44	N
			906277	476232	199-12-6329.01-001-911001	LIBRARY BOOKS	341.66	N
			905978	468682	199-12-6339.01-105-911105	LIBRARY BOOKS	656.39	N
			905978	468682A	199-12-6339.01-105-911105	LIBRARY BOOKS	241.61	N
Totals for Check 129250							1,481.13	
129251	06-03-2019	COLETTE A. FORD	067243	JAKE FORD	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129252	06-03-2019	FORT WORTH ISD	067253	VS GRANBURY	184-36-6299.03-001-991960	BI DISTRICT PLAYOFF GAME	228.67	N
129253	06-03-2019	DISA GLOBAL	067131	1462192	184-36-6219.02-001-991960	HS BOYS DRUG TESTING	44.00	N
			067131	1462192	184-36-6219.02-001-991960	HS GIRLS DRUG TESTING	66.00	N
			067131	1462192	184-36-6219.02-001-991960	ALCOHOL TESTING HANDLING	2.50	N
Totals for Check 129253							112.50	
129254	06-03-2019	THE FOUNDATION FOR	907037	NATL &	199-36-6499.00-041-911200	ENTRY FEE/AMS BAND	625.00	N
129255	06-03-2019	FULL COMPASS SYSTE	906728	INC00907412	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	1,014.41	N
129256	06-03-2019	FRANKLIN GARZA	067148	APRIL 2019	199-36-6219.00-001-911200	COLORGUARD	100.00	N
129257	06-03-2019	GAS & SUPPLY NORTH	906825	34871866	199-11-6249.01-001-922972	SUPPLIES	173.23	N
			906826	34871865	199-11-6399.01-001-922972	SUPPLIES	177.68	N
			906826	34871865	199-11-6399.10-001-922972	SUPPLIES	7.48	N
			906826	34878175	199-11-6399.10-001-922972	SUPPLIES	17.90	N
			906826	34878176	199-11-6399.10-001-922972	SUPPLIES	3.90	N
Totals for Check 129257							380.19	
129258	06-03-2019	GLOBAL EQUIPMENT	906868	114329516	199-51-6319.00-910-999910	SAFETY SUPPLIES/MAINT DEPT	179.75	N
			906868	114333929	199-51-6319.00-910-999910	SAFETY SUPPLIES/MAINT DEPT	377.38	N
			906868	114339732	199-51-6319.00-910-999910	SAFETY SUPPLIES/MAINT DEPT	292.72	N
			906868	114352857	199-51-6319.00-910-999910	SAFETY SUPPLIES/MAINT DEPT	387.82	N
Totals for Check 129258							1,237.67	
129259	06-03-2019	GODLEY ISD	067259	VS DECATUR	184-36-6299.03-001-991960	BI DISTRICT PLAYOFF GAME	94.50	N
129260	06-03-2019	RENEE GOODENOUGH	067244	KODY	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129261	06-03-2019	GOVCONNECTION, INC.	906474	56761140	199-11-6219.01-041-911041	SUPPLIES	63.33	N
			906474	56764815	199-11-6219.01-041-911041	SUPPLIES	253.01	N
Totals for Check 129261							316.34	

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129262	06-03-2019	GRAFXPROMOTIONS, LL	906415	1003127	730-61-6399.00-999-999000	SUPPLIES	1,005.00	N
			906923	1003182	730-61-6399.00-999-999000	SUPPLIES	1,705.00	N
Totals for Check 129262							2,710.00	
129263	06-03-2019	GRAINGER	906755	9171159537	199-51-6319.02-910-999910	PLUMBING SUPPLIES	226.89	N
			906933	9179700043	199-51-6319.05-910-999910	HVAC SUPPLIES	23.12	N
			906866	9176467711	199-51-6319.05-910-999910	HVAC SUPPLIES/AHS	347.90	N
			906866	9177650729	199-51-6319.05-910-999910	HVAC SUPPLIES/AHS	347.10	N
Totals for Check 129263							945.01	
129264	06-03-2019	GRANBURY ISD	067188	VS BOSWELL	184-36-6299.03-001-991960	AREA PLAYOFF GAME	55.00	N
			067188	VS FW	184-36-6299.03-001-991960	BI DISTRICT PLAYOFF GAME	228.67	N
Totals for Check 129264							283.67	
129265	06-03-2019	GREATAMERICA	067132	24799513	199-11-6269.01-001-911999	XEROX	3,012.74	N
			067132	24799513	199-11-6269.01-001-926999	XEROX	233.93	N
			067132	24799513	199-11-6269.01-009-911999	XEROX	2,535.75	N
			067132	24799513	199-11-6269.01-041-911999	XEROX	1,597.19	N
			067132	24799513	199-11-6269.01-101-911999	XEROX	1,596.46	N
			067132	24799513	199-11-6269.01-102-911999	XEROX	1,539.51	N
			067132	24799513	199-11-6269.01-103-911999	XEROX	1,304.15	N
			067132	24799513	199-11-6269.01-104-911999	XEROX	1,135.98	N
			067132	24799513	199-11-6269.01-105-911999	XEROX	651.82	N
			067132	24799513	199-11-6269.01-110-911999	XEROX	1,481.58	N
			067132	24799513	199-11-6269.01-940-923999	XEROX	60.65	N
			067132	24799513	199-31-6269.01-920-911999	XEROX	55.48	N
			067132	24799513	199-41-6269.00-750-999999	XEROX	604.92	N
			067132	24799513	199-51-6269.01-999-999999	XEROX	104.33	N
067132	24799513	199-51-6269.01-999-999999	XEROX	37.11	N			
067132	24799513	199-53-6269.01-990-999999	XEROX	70.40	N			
Totals for Check 129265							16,022.00	
129266	06-03-2019	GREENLEAF WHOLESAL	905948	705218	199-11-6497.00-001-911001	SUPPLIES	107.75	N
			905948	704454	199-11-6497.00-001-911001	SUPPLIES	261.30	N
			905948	705766	199-11-6497.00-001-911001	SUPPLIES	18.36	N
Totals for Check 129266							387.41	
129267	06-03-2019	HAYLEY GRUBBS	067147	APRIL 2019	199-36-6219.00-001-911200	BAND COLORGUARD	390.00	N
129268	06-03-2019	MICHELLE GRUBBS	067241	RYLEE GRUBBS	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129269	06-03-2019	GUITAR CENTER, INC	906398	48619007	199-11-6399.06-110-911110	SUPPLIES	98.00	N
			906398	48619007	199-36-6399.04-110-911110	SUPPLIES	349.99	N
Totals for Check 129269							447.99	
129270	06-03-2019	HAIGOOD & CAMPBELL,	906842	201837	199-34-6311.00-930-999930	VEHICLE FUEL	3,410.31	N
			906842	201840	199-34-6311.00-930-999930	VEHICLE FUEL	7,445.90	N
			906843	201838	199-34-6311.00-930-999930	VEHICLE FUEL	455.47	N
			906843	201839	199-34-6311.00-930-999930	VEHICLE FUEL	2,299.05	N
			906721	201908	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 129270							13,636.73	

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129271	06-03-2019	SARALYN HANCOCK	067246	MADALYN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129272	06-03-2019	HARTNESS PRINT CENT	906725	17342	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	46.00	N
129273	06-03-2019	HEINEMANN	906558	7067328	199-11-6399.00-102-911102	SUPPLIES	6,221.49	N
129274	06-03-2019	HERITAGE FOOD SERVI	906358	0005789138-in	199-51-6249.00-950-999910	EQUIPMENT REPAIR	145.95	N
			906867	0005810912-IN	199-51-6249.00-950-999910	SUPPLIES/MAINT DEPT	213.09	N
			906905	0005813569-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	387.34	N
			906911	0005815746-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	536.86	N
			906921	0005819299-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	45.64	N
			906867	0005810912-IN	199-51-6319.05-910-999910	SUPPLIES/MAINT DEPT	553.05	N
						Totals for Check 129274	1,881.93	
129275	06-03-2019	HOBART SERVICE	906266	34047707	199-51-6249.00-950-999910	EQUIPMENT REPAIR	373.35	N
129276	06-03-2019	IN THE NEWS, INC	067255	1255535	199-41-6399.00-735-999735	PLAQUE OF PARKER COUNTY	219.00	N
129277	06-03-2019	THE INSTRUMENTALIST,	906132	1901	199-36-6499.03-001-911001	AWARDS	551.00	N
129278	06-03-2019	INTEGRAL MATHEMATIC	906944	1436	199-11-6399.00-699-925920	SUPPLIES	176.00	N
129279	06-03-2019	ROCKY JONES	904803	WOODRUFF	184-36-6249.00-001-991960	EQUIPMENT REPAIR	4.78	N
129280	06-03-2019	JW PEPPER & SON, INC.	902491	136350249	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	65.00	N
			902491	136319591	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	65.00	N
			905547	1097941	199-36-6399.05-001-911001	SUPPLIES	68.99	N
			905547	1122647	199-36-6399.05-001-911001	SUPPLIES	26.99	N
			905547	1129140	199-36-6399.05-001-911001	SUPPLIES	82.82	N
			905547	5730875	199-36-6399.05-001-911001	SUPPLIES	26.99	N
			905547	133917390	199-36-6399.05-001-911001	SUPPLIES	56.34	N
						Totals for Check 129280	392.13	
129281	06-03-2019	JOHNATHAN D KAMMER	907143	52319	199-36-6219.03-001-911200	SOUND DESIGN/AHS BAND	2,000.00	N
129282	06-03-2019	JILL KEITH	067250	MAX KEITH	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129283	06-03-2019	KRUM ISD	067185	VS	184-36-6299.03-001-991960	BI-DISTRICT PLAYOFF GAME	64.50	N
129284	06-03-2019	LONE STAR BANNERS &	906716	55300	199-51-6319.00-910-999910	GENERAL SUPPLIES	534.80	N
129285	06-03-2019	BETH LOSOS	067152	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
			067152	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	150.00	N
						Totals for Check 129285	400.00	
129286	06-03-2019	CLAIRE MAISEL	067240	HELENA MAISEL	199-00-5749.10-000-900000	REFUND AP TEST FEE	94.00	N
129287	06-03-2019	JANET MARSHALL	067239	ROBIN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129288	06-03-2019	FAITH MASSEY	067162	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129289	06-03-2019	MATHESON TRI-GAS, IN	067180	18026115	199-34-6299.00-930-999930	CYLINDER RENTAL	31.01	N
			067180	18211442	199-34-6299.00-930-999930	CYLINDER RENTAL	31.01	N
			067180	18376857	199-34-6299.00-930-999930	CYLINDER RENTAL	30.00	N
			067180	18563800	199-34-6299.00-930-999930	CYLINDER RENTAL	31.01	N
			067180	18732452	199-34-6299.00-930-999930	CYLINDER RENTAL	30.00	N
			067180	18892857	199-34-6299.00-930-999930	CYLINDER RENTAL	34.11	N
			067180	19082539	199-34-6299.00-930-999930	CYLINDER RENTAL	34.11	N

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			067180	19255564	199-34-6299.00-930-999930	CYLINDER RENTAL	30.80	N
			067180	19433267	199-34-6299.00-930-999930	CYLINDER RENTAL	34.11	N
			067180	19611418	199-34-6299.00-930-999930	CYLINDER RENTAL	33.00	N
Totals for Check 129289							319.16	
129290	06-03-2019	MATTHEW'S OFFICE CIT	906649	593838-0	199-11-6219.01-101-911101	SUPPLIES	5.00	N
			906917	594494-0	199-11-6399.00-101-911101	SUPPLIES	56.38	N
			906543	593869-0	199-11-6399.06-105-911105	SUPPLIES	43.98	N
			906649	593838-0	199-12-6399.00-101-911101	SUPPLIES	65.99	N
			906649	593838-0	199-23-6399.00-101-911101	SUPPLIES	605.55	N
			906917	594494-0	199-23-6399.00-101-911101	SUPPLIES	83.42	N
			906649	593838-0	199-23-6399.01-101-911101	SUPPLIES	497.57	N
Totals for Check 129290							1,357.89	
129291	06-03-2019	DARLA McBRYDE	067142	APRIL 2019	199-36-6219.00-001-911200	BAND CLINICIAN	300.00	N
129292	06-03-2019	JOE MCGEE	067153	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
			067153	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	150.00	N
Totals for Check 129292							400.00	
129293	06-03-2019	CARRIE McKENZIE	067237	JOHNATHAN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129294	06-03-2019	LOUISA McQUADE	067242	MICHAEL	199-00-5749.10-000-900000	REFUND AP TEST FEE	94.00	N
129295	06-03-2019	MICHELLE MICHEL	067248	ANN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129296	06-03-2019	MORITZ OF FORT WORT	906811	625517	199-34-6319.00-930-999930	SUPPLIES	34.25	N
			906711	625432	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	137.96	N
			906871	625546	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	246.33	N
			906871	625825	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	243.74	N
			906873	625590	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	40.37	N
			906873	625555	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	40.66	N
Totals for Check 129296							743.31	
129297	06-03-2019	MICHAEL MOSCOSO	067151	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	150.00	N
			067151	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
Totals for Check 129297							400.00	
129298	06-03-2019	MOUSER ELECTRONICS	907079	52633335	199-51-6249.00-950-999910	CN REPAIRS - STEAMER	21.51	N
			906734	52601502	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	242.71	N
Totals for Check 129298							264.22	
129299	06-03-2019	MSB CONSULTING GRO	067133	117485	199-00-5931.00-000-900000	SHARS MEDICAID ADMIN-5272280	247.82	N
			067133	117708	199-00-5931.00-000-900000	SHARS MEDICAID ADMIN-5271981	85.93	N
Totals for Check 129299							333.75	
129300	06-03-2019	MUSIC IS ELEMENTARY	906540	267141	199-11-6399.00-102-911102	SUPPLIES	549.90	N
129301	06-03-2019	MUSIC THEATRE INTER	907106	9578263	199-11-6219.03-001-911001	ROYALTIES/THEATRE	4,375.00	N
129302	06-03-2019	NASCO	067134	332567	490-11-6499.01-104-911000	PO 903985 - BACKORDER ITEM	35.20	N
129303	06-03-2019	NATIONAL BUSINESS FU	905461	CV960733-BAL	490-11-6499.02-103-911000	GRANT AWARD	1,128.94	N
129304	06-03-2019	NATIONAL SPEECH &	906567	41658-2019	199-11-6497.00-001-911001	SUPPLIES	49.65	N

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129305	06-03-2019	NORTHWEST ENGRAVE	906863	192086	199-36-6399.00-041-911200	AWARDS/AMS BAND	827.82	N
			906863	192086	199-36-6399.03-041-911200	AWARDS/AMS BAND	328.38	N
			906863	192086	199-36-6497.00-041-911200	AWARDS/AMS BAND	500.00	N
			906723	192101	199-41-6399.00-701-999701	SUPPLIES	220.61	N
			906723	192101	199-41-6499.01-702-999702	SUPPLIES	29.77	N
Totals for Check 129305							1,906.58	
129306	06-03-2019	O'REILLY AUTO ENTERP	906690	4401-157614	199-34-6319.00-930-999930	SUPPLIES	522.96	N
			906965	4401-160285	199-34-6319.00-930-999930	SUPPLIES	334.68	N
			906724	4401-157612	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	591.50	N
			906872	4401-157838	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	23.55	N
			906864	4401-157617	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	266.70	N
			906865	4401-159031	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	238.60	N
Totals for Check 129306							1,977.99	
129307	06-03-2019	OFFICE DEPOT, INC.	906685	312740110001	199-41-6399.00-750-999750	TEXTBOOK SUPPLIES	366.15	N
			906685	312740110001	199-41-6399.00-920-999920	TEXTBOOK SUPPLIES	375.36	N
Totals for Check 129307							741.51	
129308	06-03-2019	OTC BRANDS, INC.	906539	696247812-01	199-11-6399.00-101-911101	SUPPLIES	156.54	N
129309	06-03-2019	CHRISTIAN D PAARUP	067143	APRIL 2019	199-36-6219.00-001-911200	MASTER CLASSES	480.00	N
129310	06-03-2019	PACCAR LEASING COM	067256	CR64851	199-36-6412.03-001-911999	RENTAL	226.17	N
129311	06-03-2019	PARKER COUNTY GRAFI	906927	3548	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	144.00	N
129312	06-03-2019	PARKER COUNTY TODA	906827	H608	199-41-6219.00-735-999735	CONTRACT SERVICE	800.00	N
129313	06-03-2019	PBS of TEXAS, LLC	067135	2249	199-51-6249.00-999-999999	2ND HALF OF MONTH - MAY	53,000.00	N
129314	06-03-2019	PEARSON EDUCATIONA	905551	4586477	199-31-6339.00-101-921970	TESTING	882.50	N
			905551	4586477	199-31-6339.00-102-921970	TESTING	882.50	N
			905551	4586477	199-31-6339.00-103-921970	TESTING	882.50	N
			905551	4586477	199-31-6339.00-104-921970	TESTING	882.50	N
			905551	4586477	199-31-6339.00-105-921970	TESTING	882.50	N
			905551	4586477	199-31-6339.00-110-921970	TESTING	200.00	N
Totals for Check 129314							4,612.50	
129315	06-03-2019	PHILLIPS WELDING SUP	906448	824768	199-11-6399.00-001-911001	SUPPLIES	491.56	N
			067257	820442	199-11-6399.10-001-922972	PO 903970 - LOST CHECK	163.48	N
Totals for Check 129315							655.04	
129316	06-03-2019	POSITIVE	906546	06300060	199-31-6399.00-105-911105	SUPPLIES	385.42	N
129317	06-03-2019	PUBLIC WORKERS COM	067136	Q4 2018-2019	199-11-6143.00-999-911999	4TH QTR 2018-2019	67,627.77	N
129318	06-03-2019	QUILL CORPORATION	906670	7205689	184-36-6399.13-001-991960	SUPPLIES	149.26	N
			906670	7234255	184-36-6399.13-001-991960	SUPPLIES	10.95	N
			906670	7234255	184-36-6399.16-001-991960	SUPPLIES	71.90	N
			906708	7319562	199-11-6398.00-001-931001	SUPPLIES	865.72	N
			906651	7304694	199-11-6398.00-001-931001	SUPPLIES	989.45	N
			906651	7309511	199-11-6398.00-001-931001	SUPPLIES	1,169.35	N
			906650	7341547	199-11-6399.00-001-911001	SUPPLIES	1,908.06	N
			906708	7319562	199-11-6399.00-001-911001	SUPPLIES	1,474.26	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			906708	7322148	199-11-6399.00-001-911001	SUPPLIES	52.06	N
			906254	6872656	199-11-6399.01-001-926002	SUPPLIES	33.30	N
			906254	6877336	199-11-6399.01-001-926002	SUPPLIES	9.34	N
			906254	6882182	199-11-6399.01-001-926002	SUPPLIES	449.99	N
			906254	6898440	199-11-6399.01-001-926002	SUPPLIES	42.66	N
			906254	6900622	199-11-6399.01-001-926002	SUPPLIES	194.96	N
			906254	6915895	199-11-6399.01-001-926002	SUPPLIES	57.56	N
			906254	6917492	199-11-6399.01-001-926002	SUPPLIES	274.93	N
			906254	6922587	199-11-6399.01-001-926002	SUPPLIES	201.40	N
			906254	6925620	199-11-6399.01-001-926002	SUPPLIES	45.48	N
			906611	7254050	199-11-6399.01-009-911009	SUPPLIES	199.99	N
			906747	7223408	199-11-6399.01-940-923940	SUPPLIES	32.36	N
			906747	7245464	199-11-6399.01-940-923940	SUPPLIES	61.40	N
			906435	7024794	199-11-6399.04-001-922972	SUPPLIES	221.82	N
			906435	7024794	199-11-6399.05-001-922972	SUPPLIES	32.02	N
			906708	7322148	199-11-6399.06-001-931001	SUPPLIES	2,287.92	N
			906466	7061260	199-23-6399.00-041-911041	SUPPLIES	1,328.99	N
			906466	7076487	199-23-6399.00-041-911041	SUPPLIES	215.99	N
			906466	7076864	199-23-6399.00-041-911041	SUPPLIES	17.42	N
			906466	7081233	199-23-6399.00-041-911041	SUPPLIES	68.04	N
			906466	7100257	199-23-6399.00-041-911041	SUPPLIES	47.53	N
			906466	7110632	199-23-6399.00-041-911041	SUPPLIES	10.45	N
			906574	7113098	199-36-6399.00-001-991001	SUPPLIES	25.49	N
			906574	7125607	199-36-6399.00-001-991001	SUPPLIES	46.46	N
			906574	7134618	199-36-6399.00-001-991001	SUPPLIES	226.03	N
			906574	7146306	199-36-6399.00-001-991001	SUPPLIES	30.74	N
			906574	7146307	199-36-6399.00-001-991001	SUPPLIES	42.80	N
			906574	7146847	199-36-6399.00-001-991001	SUPPLIES	175.60	N
			906574	7182273	199-36-6399.00-001-991001	SUPPLIES	126.16	N
						Totals for Check 129318	13,197.84	
129319	06-03-2019	RAPTOR TECHNOLOGIE	906476	108871	199-11-6398.02-041-911041	Computer Supplies	200.00	N
			906476	108871	199-11-6399.03-041-911041	Computer Supplies	447.57	N
			906476	108871	199-23-6398.00-041-911041	Computer Supplies	481.43	N
						Totals for Check 129319	1,129.00	
129320	06-03-2019	READY REFRESH by NE	906717	1160779383	199-51-6319.00-910-999910	GENERAL SUPPLIES	538.67	N
			906717	1160779383	199-51-6319.00-910-999910	GENERAL SUPPLIES	3.99	N
			906717	1164628016	199-51-6319.00-910-999910	GENERAL SUPPLIES	6.95	N
			906717	1162814386	199-51-6319.00-910-999910	GENERAL SUPPLIES	6.95	N
			906717	1162814386	199-51-6319.00-910-999910	GENERAL SUPPLIES	421.85	N
			906717	1162814386	199-51-6319.00-910-999910	GENERAL SUPPLIES	3.99	N
			906717	E6119773	199-51-6319.00-910-999910	GENERAL SUPPLIES	10.99	N
						Totals for Check 129320	993.39	
129321	06-03-2019	REALLY GOOD STUFF, L	906541	6882328	199-11-6399.00-101-911101	SUPPLIES	226.57	N
			906554	6882476	199-11-6399.00-101-911101	SUPPLIES	119.43	N
			906538	6876350	199-11-6399.04-105-911105	SUPPLIES	108.79	N

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			906538	6886966	199-11-6399.04-105-911105	SUPPLIES	40.00	N
						Totals for Check 129321	494.79	
129322	06-03-2019	REGION 4 ESC	906564	F81571	199-11-6399.00-101-911101	SUPPLIES	105.00	N
			906943	F81652	199-11-6399.00-699-925920	SUPPLIES	261.00	N
						Totals for Check 129322	366.00	
129323	06-03-2019	ROMEO MUSIC	906600	53260	199-11-6399.03-101-911101	SUPPLIES	334.01	N
			906600	53260	199-11-6399.06-101-911101	SUPPLIES	256.18	N
						Totals for Check 129323	590.19	
129324	06-03-2019	INTERSTATE BILLING SE	906773	3014932885	199-34-6319.00-930-999930	SUPPLIES	271.20	N
			906692	3014923862	199-34-6319.00-930-999930	SUPPLIES	81.80	N
			906251	3015002921	199-34-6319.00-930-999930	SUPPLIES	53.70	N
				3014020127	199-34-6319.00-930-999930	CREDIT MEMO	-213.71	N
						Totals for Check 129324	192.99	
129325	06-03-2019	SAMUEL FRENCH, INC.	906454	751103	199-11-6219.03-001-911001	THEATER ROYALTIES	1,080.00	N
129326	06-03-2019	SAND TRAP SERVICE C	906729	167883	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE	880.00	N
129327	06-03-2019	JENNIFER SANDERS	067155	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	150.00	N
129328	06-03-2019	SCHOLASTIC BOOK CLU	906535	T54118408	199-11-6399.00-101-911101	SUPPLIES	160.00	N
			906249	T53895837	199-11-6399.00-102-911102	SUPPLIES	60.00	N
						Totals for Check 129328	220.00	
129329	06-03-2019	SCHOLASTIC, INC.	906494	19345130	199-11-6399.00-101-911101	SUPPLIES	597.50	N
129330	06-03-2019	SCHOOL NURSE SUPPL	906208	0736706-IN	199-11-6399.01-001-926002	PO Created by Req: 113354	870.45	N
129331	06-03-2019	SCHOOL OUTFITTERS	906279	INV13117615	490-11-6499.04-101-911000	GRANT AWARD	3,596.97	N
129332	06-03-2019	SCHOOL SPECIALTY, IN	906467	208122840763	199-11-6399.00-041-911041	SUPPLIES	377.24	N
			906548	208122848266	199-11-6399.00-101-911101	SUPPLIES	151.96	N
			906499	308103295693	199-11-6399.00-101-911101	SUPPLIES	84.34	N
			906259	208122849161	199-11-6399.00-110-911110	SUPPLIES	335.80	N
			906498	208122827066	199-31-6339.00-102-911102	SUPPLIES	508.29	N
			905944	308103298652	490-11-6499.06-103-911000	GRANT AWARD	3,136.80	N
						Totals for Check 129332	4,594.43	
129333	06-03-2019	SCIENCE PILOT, LLC	905943	1257	199-11-6399.00-103-911103	SUPPLIES	220.00	N
129334	06-03-2019	CHRISTOPHER RAY SEB	067161	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129335	06-03-2019	SHI GOVERNMENT SOL	906165	GB00323153	199-53-6398.00-990-999990	SUPPLIES	1,148.00	N
129336	06-03-2019	ANN SIMMONS	067249	BETH ANN	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129337	06-03-2019	DOUG SMITH	067252	ALANA SMITH	199-00-5749.10-000-900000	REFUND AP TEST FEE	173.00	N
129338	06-03-2019	THE SOCCER CORNER	906673	38960	184-36-6249.00-001-991960	EQUIPMENT REPAIR	471.00	N
129339	06-03-2019	SOLUTION TREE, INC	905606	S211439	199-13-6411.00-970-911970	STAFF DEVELOPMENT	9,366.00	N
			906090	PURCHASE	199-21-6399.02-970-911970	CURRICULUM MATERIALS	1,990.00	N
						Totals for Check 129339	11,356.00	

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129340	06-03-2019	SOUTHWEST BINDING &	906913	1459747-00	199-11-6399.00-101-911101	SUPPLIES	412.68	N
129341	06-03-2019	SOUTHWEST INTL TRUC	906770	FP354280	199-34-6319.00-930-999930	SUPPLIES	665.52	N
			906422	FP353373	199-34-6319.00-930-999930	SUPPLIES	9,143.71	N
			906950	FP354775	199-34-6319.00-930-999930	SUPPLIES	1,266.06	N
			906829	FP354662	199-34-6319.00-930-999930	SUPPLIES	4,358.80	N
			906958	FP355095	199-34-6319.00-930-999930	SUPPLIES	324.14	N
				FP354695	199-34-6319.00-930-999930	PO 906422 RETURN & CORE	-554.98	N
				FP354694	199-34-6319.00-930-999930	PO 906829 CORE	-156.25	N
						Totals for Check 129341	15,047.00	
129342	06-03-2019	CUSTOM CHENILLE EMB	905713	437192	199-36-6499.02-001-911001	LETTER JACKETS	750.00	N
129343	06-03-2019	APPLIED CONCEPTS, IN	906164	347876	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPARTME	1,712.50	N
129344	06-03-2019	SCOTT STEPHENS	067150	APRIL 2019	199-36-6219.00-001-911200	PERCUSSION HELP	950.00	N
129345	06-03-2019	STEPHENVILLE ISD	067189	VS KRUM	184-36-6299.03-001-991960	BI-DISTRICT PLAYOFF GAME	64.50	N
			067189	VS ARGYLE	184-36-6299.03-001-991960	AREA & REGIONAL QTR FINALS	381.88	N
						Totals for Check 129345	446.38	
129346	06-03-2019	DENISE STITZEL	067157	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129347	06-03-2019	STUTTERING THERAPY	906750	Q7U8P33	199-11-6399.01-940-923940	SUPPLIES	54.42	N
129348	06-03-2019	SUPER DUPER PUBLICA	906746	2436167A	199-11-6399.01-940-923940	SUPPLIES	217.35	N
			906748	2436166A	199-11-6399.01-940-923940	SUPPLIES	91.88	N
						Totals for Check 129348	309.23	
129349	06-03-2019	SWAGIT PRODUCTIONS,	067138	12784	199-41-6299.00-702-999702	APRIL 2019	750.00	N
129350	06-03-2019	TAHPERD	906807	27435	199-13-6411.00-104-911104	STAFF DEVELOPMENT	165.00	N
			906648	27436	199-13-6411.00-104-911104	STAFF DEVELOPMENT	105.00	N
						Totals for Check 129350	270.00	
129351	06-03-2019	TCASE	906742	300007629	199-21-6499.00-940-923940	FEES/DUES	125.00	N
			906742	300007627	199-21-6499.00-940-923940	FEES/DUES	125.00	N
			906742	300007628	199-21-6499.00-940-923940	FEES/DUES	95.00	N
			906742	300007626	199-21-6499.00-940-923940	FEES/DUES	95.00	N
						Totals for Check 129351	440.00	
129352	06-03-2019	TEACHER SYNERGY, LL	906555	90456463	199-11-6399.00-104-911104	SUPPLIES	223.28	N
			906556	90789920	199-11-6399.00-104-911104	SUPPLIES	139.31	N
			906590	91311724	199-11-6399.00-104-911104	SUPPLIES	136.99	N
			906557	91251391	199-11-6399.00-104-911104	SUPPLIES	148.69	N
						Totals for Check 129352	648.27	
129353	06-03-2019	TEAM EXPRESS	905611	INV002284715	184-36-6399.08-001-991960	SUPPLIES	506.45	N
			905611	INV002289777	184-36-6399.08-001-991960	SUPPLIES	62.95	N
			905611	INV002289788	184-36-6399.08-001-991960	SUPPLIES	81.95	N
			905611	INV002291555	184-36-6399.08-001-991960	SUPPLIES	28.95	N
						Totals for Check 129353	680.30	
129354	06-03-2019	TENNIS WAREHOUSE	906658	12747774	184-36-6399.99-001-991960	UNIFORMS	668.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129355	06-03-2019	TEX-OMA BUILDERS SU	906715	762591	199-51-6319.11-910-999910	LOCKS & DOOR SUPPLIES/DISTRI	281.50	N
			906715	762634	199-51-6319.11-910-999910	LOCKS & DOOR SUPPLIES/DISTRI	97.50	N
			905720	762445	199-51-6319.11-910-999910	LOCKS & DOOR HARDWARE	1,790.00	N
Totals for Check 129355							2,169.00	
129356	06-03-2019	TEXAN GRADUATION SU	906288	761	199-11-6498.00-001-911001	GRADUATION EXPENSE	672.50	N
129357	06-03-2019	TEXAS EDUCATION AGE	067139	F180366	199-00-5749.10-000-900000	HEALTH EDUCATION - VIRTUAL	250.00	N
129358	06-03-2019	TEXAS GAS SERVICE	067194	140556627	199-51-6259.03-999-999999	UTILITY	128.48	N
			067194	142314845	199-51-6259.03-999-999999	UTILITY	51.56	N
			067194	149554391	199-51-6259.03-999-999999	UTILITY	40.41	N
			067194	235750300	199-51-6259.03-999-999999	UTILITY	156.65	N
			067194	236364973	199-51-6259.03-999-999999	UTILITY	14.35	N
			067194	158249764	199-51-6259.03-999-999999	UTILITY	444.05	N
			067194	156200791	199-51-6259.03-999-999999	UTILITY	495.05	N
			067194	233760409	199-51-6259.03-999-999999	UTILITY	38.73	N
			067194	118929845	199-51-6259.03-999-999999	UTILITY	2.28	N
			067194	136588036	199-51-6259.03-999-999999	UTILITY	46.48	N
			067194	126347364	199-51-6259.03-999-999999	UTILITY	113.81	N
				165220718	199-51-6259.03-999-999999	GAS CREDITS	-.93	N
				234919582	199-51-6259.03-999-999999	GAS CREDITS	-5.07	N
				236364727	199-51-6259.03-999-999999	GAS CREDITS	-1.66	N
Totals for Check 129358							1,524.19	
129359	06-03-2019	TEXAS HIGH SCHOOL C	906940	DUES/CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	1,020.00	N
			906940	DUES/CLINIC	184-36-6499.05-001-991960	STAFF DEVELOPMENT	1,190.00	N
Totals for Check 129359							2,210.00	
129360	06-03-2019	TEXAS SPORTSWEAR	906421	16172	730-61-6399.00-999-999000	SUPPLIES	728.00	N
129361	06-03-2019	SARAH THOMPSON	067169	COOPER	240-00-5751.00-001-900000	STUDENT GRADUATING	24.50	N
129362	06-03-2019	TJ OILFIELD	906691	19864	199-34-6319.00-930-999930	SUPPLIES	108.00	N
129363	06-03-2019	TMEA REGION 30 BAND	907036	KELLER	199-36-6499.00-041-911200	ENTRY FEE/AMS BAND	350.00	N
129364	06-03-2019	TOTAL FILTRATION SER	907013	PSV1921566	199-51-6319.00-950-999910	SUPPLIES	1,470.42	N
			906722	PSV1915096	199-51-6319.08-910-999910	SUPPLIES/FILTERS	894.24	N
Totals for Check 129364							2,364.66	
129365	06-03-2019	TOWN OF ANNETTA	067191	14-0050-00	199-51-6259.02-999-999999	UTILITY	1,799.12	N
129366	06-03-2019	TROPHY ARTS, INC.	906340	36862	199-11-6497.00-103-911103	GRANT AWARD	425.00	N
129367	06-03-2019	TSNAP	907050	SUMMERHILL	199-31-6499.01-920-911920	FEES/DUES	40.00	N
129368	06-03-2019	TX HIGH SCHOOL GIRLS	906880	DUES/CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	675.00	N
			906939	DUES/CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	270.00	N
Totals for Check 129368							945.00	
129369	06-03-2019	TX SCHOOL FOR THE BL	906420	OVERTURFF, M.	199-11-6411.00-940-923940	STAFF DEVELOPMENT	50.00	N
129370	06-03-2019	TX SOCIETY OF CPA'S C	906970	726007	199-41-6499.00-750-999750	STAFF DEVELOPMENT	320.00	N

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129371	06-03-2019	TX. DEPT OF LICENSIN	907039	10091957	199-51-6499.01-910-999910	FEES/DUES/LICENSING	315.00	N
129372	06-03-2019	DAVID CARGILL, UIL 3-5	906904	ONE ACT PLAY	199-36-6499.00-001-911001	ENTRY FEE	592.00	N
129373	06-03-2019	UNIFIRST HOLDINGS, IN	067140	829 2731504	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.12	N
			067179	829 2735114	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			067183	829 2706369	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
Totals for Check 129373							114.72	
129374	06-03-2019	VISA-COMPASS BANK	906139	WALMART	199-11-6399.00-104-911104	First Grade	147.16	N
			906733	WALMART	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	129.99	N
			906733	WALMART	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	206.09	N
Totals for Check 129374							483.24	
129375	06-03-2019	VORTEX COLORADO, IN	906875	34-273687	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	218.00	N
129376	06-03-2019	WALMART COMMUNITY	905700	SAM'S	199-11-6398.00-001-922972	SUPPLIES	199.98	N
			905594	SAM'S	199-11-6398.00-001-922972	EQUIPMENT	399.96	N
			906065	WALMART	199-11-6399.00-001-911001	SUPPLIES	38.28	N
			904567	WALMART	199-11-6399.00-001-911001	SUPPLIES	36.44	N
			904600	WALMART	199-11-6399.00-001-923940	SUPPLIES	59.88	N
			906766	WALMART	199-11-6399.00-101-911101	SUPPLIES	360.86	N
			906305	WALMART	199-11-6399.00-101-911101	SUPPLIES	102.05	N
			906409	WALMART	199-11-6399.00-110-911110	class supplies	192.42	N
			906409	WALMART	199-11-6399.00-110-911110	class supplies	366.77	N
			904272	WALMART	199-11-6399.01-001-923940	SUPPLIES	58.70	N
			904273	WALMART	199-11-6399.03-940-923940	SUPPLIES	63.97	N
			904274	WALMART	199-11-6399.03-940-923940	SUPPLIES	59.34	N
			067195	SAM'S	199-11-6399.03-940-923940	SAM'S	61.29	N
			906134	WALMART	199-11-6497.00-110-911110	AWARDS	450.00	N
			906401	WALMART	199-12-6398.00-105-911105	SUPPLIES	50.69	N
			906401	WALMART	199-12-6399.00-105-911105	SUPPLIES	5.57	N
			905297	WALMART	199-13-6399.00-001-926002	SUPPLIES	159.78	N
			901935	WALMART	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	26.54	N
			901936	WALMART	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	44.80	N
			905913	WALMART	199-13-6499.01-970-911970	MEETING EXPENSE	92.68	N
			905914	WALMART	199-13-6499.01-970-911970	MEETING EXPENSE	81.09	N
			906298	WALMART	199-23-6399.00-105-911105	SUPPLIES	196.52	N
			903567	WALMART	199-31-6339.00-001-911001	TESTING	99.72	N
			906777	SAM'S	199-34-6399.00-930-999930	SUPPLIES	75.30	N
			906777	WALMART	199-34-6399.00-930-999930	SUPPLIES	73.73	N
			905962	WALMART	199-53-6399.00-990-999990	SUPPLIES/TECHNOLOGY DEPT	58.44	N
			906823	WALMART	490-11-6499.10-001-911000	GRANT AWARD	27.86	N
Totals for Check 129376							3,442.66	
129377	06-03-2019	WARD'S SCIENCE	906534	8086324101	199-11-6399.00-101-911101	SUPPLIES	503.48	N
129378	06-03-2019	WAYFAIR, LLC	906284	3047681775	490-11-6499.04-101-911000	GRANT AWARD	11,025.95	N
	06-25-2019	WAYFAIR, LLC	906284	3047681775	490-11-6499.04-101-911000	Incorrect Remit address	-11,025.95	N
Totals for Check 129378							.00	

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129379	06-03-2019	WEATHERFORD ISD	067254	VS ARL LAMAR	184-36-6299.03-001-991960	BI DISTRICT PLAYOFF GAME	343.00	N
129380	06-03-2019	WESTCO PEST CONTRO	906931	MCCALL	199-51-6249.01-910-999910	CONTRACT SERVICE	700.00	N
			906931	VANDAGRIFF	199-51-6249.01-910-999910	CONTRACT SERVICE	755.00	N
			906931	AG BARN	199-51-6249.01-910-999910	CONTRACT SERVICE	750.00	N
Totals for Check 129380							2,205.00	
129381	06-03-2019	WESTERN MARKETING	906952	W238977-IN	199-34-6319.00-930-999930	SUPPLIES	913.94	N
129382	06-03-2019	DOUGLAS ALAN WHEEL	907130	BAYLOR LINE	184-36-6411.01-001-991960	STAFF DEVELOPMENT	36.00	N
129383	06-03-2019	WICHITA FALLS ISD	067141	SOFTBALL	184-36-6499.04-001-991960	SOFTBALL PLAYOFF SUNRISE FI	1,164.24	N
129384	06-03-2019	JASON WILLIAMS	067160	BAND FAIR	199-36-6219.00-110-911200	MCANALLY BAND FAIR	250.00	N
129385	06-03-2019	STEPHANIE WILLIAMSO	067251	ABBY MITCHELL	199-00-5749.10-000-900000	REFUND AP TEST FEE	79.00	N
129386	06-03-2019	WPS PUBLISHING	906744	WPS-265247	199-11-6399.00-940-923940	SUPPLIES	324.50	N
129387	06-03-2019	YOUR PERSONAL CHEF,	906878	000847	199-31-6499.02-920-999920	MEETING EXPENSE	95.50	N
129388	06-03-2019	YOUTHLIGHT, INC.	906351	1094856	199-31-6399.00-102-911102	SUPPLIES	82.34	N
129389	06-06-2019	ALEDO ISD CHILD NUTRI	907248	181930	199-41-6499.04-730-999730	MARVA COLLINS EXPENSE	212.00	N
129390	06-06-2019	AMERICAN CERAMIC SU	906559	906559	199-11-6399.00-001-911001	SUPPLIES	106.00	N
129391	06-06-2019	AT&T	067282	5100740825825	199-51-6259.01-999-999999	UTILITY	1,246.46	N
			067282	5100745370370	199-51-6259.01-999-999999	UTILITY	3,945.15	N
Totals for Check 129391							5,191.61	
129392	06-06-2019	ATMOS ENERGY	067279	4022842271	199-51-6259.03-999-999999	UTILITY	90.82	N
129393	06-06-2019	AWARD CENTER	906485	0050506	199-11-6497.00-041-911041	AWARDS	51.00	N
129394	06-06-2019	BARNES & NOBLE BOOK	906916	3848353	199-11-6399.00-101-911101	SUPPLIES	39.93	N
			906916	3848353	199-13-6411.00-101-999101	SUPPLIES	203.50	N
			906916	3848353	199-36-6411.01-101-911101	SUPPLIES	115.85	N
Totals for Check 129394							359.28	
129395	06-06-2019	BENNETT'S OFFICE SUP	907095	0230289-001	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	18.00	N
			907101	0230290-001	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	65.91	N
Totals for Check 129395							83.91	
129396	06-06-2019	BK TECHNOLOGIES, INC	906945	5978792	199-52-6398.01-980-999980	EQUIPMENT/POLCE DEPT	2,667.11	N
129397	06-06-2019	STEPHANIE BOHANNON	067267	MADELYN	240-00-5751.00-001-900000	FAMILY MOVING	21.55	N
			067267	MADELYN	240-00-5751.00-001-900000	FAMILY MOVING	20.00	N
			067267	ANNA KAY	240-00-5751.00-009-900000	FAMILY MOVING	18.25	N
			067267	ANNA KAY	240-00-5751.00-009-900000	FAMILY MOVING	20.00	N
Totals for Check 129397							79.80	
129398	06-06-2019	BUCK'S WHEEL & EQUIP	906967	87245	199-34-6319.00-930-999930	SUPPLIES	19.40	N
			907070	87244	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	3,362.65	N
Totals for Check 129398							3,382.05	
129399	06-06-2019	ROY BURNS	905429	LPSCS CONF.	199-13-6411.00-001-922972	STAFF DEVELOPMENT	108.00	N
	06-18-2019	ROY BURNS	905429	LPSCS CONF.	199-13-6411.00-001-922972	incorrect address	-108.00	N
Totals for Check 129399							.00	

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129400	06-06-2019	DAN CAREY SPORTING	906478	36464	199-11-6399.00-041-911041	SUPPLIES	3,174.58	N
129401	06-06-2019	CATHOLIC CHARITIES	900370	23248	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	216.00	N
			900370	23356	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	459.00	N
Totals for Check 129401							675.00	
129402	06-06-2019	CDW GOVERNMENT, IN	903797	DA1900241	199-53-6219.03-990-999990	CONTR SERVICE/DIST ASSESSM	22,400.00	N
			907031	SKZ9634	199-53-6398.00-990-999990	EQUIPMENT/TECH DEPT	14.31	N
			907030	SKV3457	199-53-6398.00-990-999990	EQUIPMENT	33.99	N
Totals for Check 129402							22,448.30	
129403	06-06-2019	RICHARE J DEPUE	906668	517	244-11-6399.00-001-922000	SUPPLIES	680.00	N
129404	06-06-2019	CITY OF ALEDO	067281	002-0005200-001	199-51-6259.02-999-999999	UTILITY	4,376.33	N
			067281	002-0004500-001	199-51-6259.02-999-999999	UTILTIY	708.70	N
			067281	002-0004600-001	199-51-6259.02-999-999999	UTILITY	1,582.30	N
			067281	002-0004300-001	199-51-6259.02-999-999999	UTILTIY	247.18	N
			067281	002-0004700-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067281	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			067281	002-0004900-001	199-51-6259.02-999-999999	UTILITY	821.39	N
			067281	005-0001000-001	199-51-6259.02-999-999999	UTILITY	483.99	N
			067281	005-0001100-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067281	005-0000375-001	199-51-6259.02-999-999999	UTILITY	253.30	N
			067281	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067281	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
			067281	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,504.50	N
			067281	005-0001300-001	199-51-6259.02-999-999999	UTILITY	165.74	N
			067281	005-0001200-001	199-51-6259.02-999-999999	UTILITY	2,634.93	N
			067281	005-0000900-001	199-51-6259.02-999-999999	UTILITY	1,201.35	N
			067281	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			067281	005-0000600-001	199-51-6259.02-999-999999	UTILITY	302.01	N
			067281	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067281	005-0000400-001	199-51-6259.02-999-999999	UTILITY	266.96	N
			067281	005-0000350-001	199-51-6259.02-999-999999	UTILITY	214.93	N
			067281	005-0000300-001	199-51-6259.02-999-999999	UTILITY	3,187.07	N
			067281	005-0000200-001	199-51-6259.02-999-999999	UTILITY	966.99	N
Totals for Check 129404							20,498.63	
129405	06-06-2019	CITY OF WILLOW PARK	067283	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,367.32	N
			067283	002-0005100-001	199-51-6259.02-999-999999	UTILTIY	375.30	N
Totals for Check 129405							1,742.62	
129406	06-06-2019	KRISTINA DALE	067266	ALLISON DALE	240-00-5751.00-001-900000	STUDENT GRADUATED	26.70	N
129407	06-06-2019	DEMCO, INC	905928	6591689	199-12-6399.00-001-911001	SUPPLIES	61.78	N
129408	06-06-2019	DURAN'S CHARTER SER	067278	40946	184-36-6412.08-001-991960	PO 906256 - LOST CHECK REPLA	2,300.00	N
129409	06-06-2019	ADRIAN EDWARDS	067274	MAY 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN	1,596.00	N
129410	06-06-2019	FRONTLINE TECHNOLO	900919	INVESP6809	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	1,685.32	N

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129411	06-06-2019	EWELL EDUCATIONAL S	907118	12-9647	199-36-6499.01-001-922972	FEES/DUES	20.00	N
129412	06-06-2019	GAS & SUPPLY NORTH	906599	34880337	244-11-6398.00-001-922000	SUPPLIES	119.00	N
129413	06-06-2019	GINGERBREAD PRESS	907152	318576	199-11-6498.00-001-911001	GRADUATION EXPENSE	159.00	N
			906918	318456	199-11-6498.00-001-911001	GRADUATION EXPENSE	3,315.00	N
Totals for Check 129413							3,474.00	
129414	06-06-2019	GREENLEAF WHOLESAL	906491	708298	199-11-6399.14-001-922972	SUPPLIES	199.00	N
129415	06-06-2019	HEINEMANN	906852	7071724	263-11-6399.00-999-925000	SUPPLIES	215.63	N
129416	06-06-2019	HIGGINBOTHAM & ASSO	907171	811077	199-23-6399.00-104-911104	SUPPLIES	71.00	N
129417	06-06-2019	BD HOLT CO	907067	PIKF0086834	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	155.81	N
129418	06-06-2019	JD PALATINE, LLC	067271	30319	199-41-6299.00-731-999730	BACKGROUND CHECKS - MAY 20	64.60	N
129419	06-06-2019	MARIA CHRISTINE KERR	067273	MAY 2019	224-31-6219.07-940-923000	DYSLEXIA EVALUATIONS	380.00	N
129420	06-06-2019	JASON KLANSEK	067264	JAMIE KLANSEK	240-00-5751.00-001-900000	STUDENT GRADUATED	35.30	N
129421	06-06-2019	KLEMENT DISTRIBUTIO	906641	10303264	240-35-6341.00-009-999950	FOOD SUPPLIES	106.60	N
			906634	10303263	240-35-6341.00-041-999950	FOOD SUPPLIES	208.33	N
			906789	10303326	240-35-6341.00-041-999950	FOOD SUPPLIES	211.85	N
			907011	10407862	240-35-6341.00-101-999950	FOOD SUPPLIES	340.56	N
			906801	10303328	240-35-6341.00-102-999950	FOOD SUPPLIES	152.20	N
			906985	10407861	240-35-6341.00-102-999950	FOOD SUPPLIES	152.20	N
			906780	10303327	240-35-6341.00-103-999950	FOOD SUPPLIES	233.75	N
			906631	10303265	240-35-6341.00-104-999950	FOOD SUPPLIES	225.97	N
			906785	10303329	240-35-6341.00-104-999950	FOOD SUPPLIES	304.40	N
			906625	10303262	240-35-6341.00-110-999950	FOOD SUPPLIES	449.12	N
Totals for Check 129421							2,384.98	
129422	06-06-2019	KURZ & COMPANY	906614	914171270005	240-35-6341.00-001-999950	FOOD SUPPLIES	88.07	N
			906805	914171340005	240-35-6341.00-001-999950	FOOD SUPPLIES	77.80	N
			906642	914171270004	240-35-6341.00-009-999950	FOOD SUPPLIES	49.68	N
			906817	914171340004	240-35-6341.00-009-999950	FOOD SUPPLIES	37.81	N
			907002	914171410004	240-35-6341.00-009-999950	FOOD SUPPLIES	26.03	N
			906790	914171340002	240-35-6341.00-041-999950	FOOD SUPPLIES	88.37	N
			906617	914171270002	240-35-6341.00-101-999950	FOOD SUPPLIES	57.35	N
			906775	914171200002	240-35-6341.00-101-999950	FOOD SUPPLIES	27.80	N
			906814	914171340001	240-35-6341.00-101-999950	FOOD SUPPLIES	85.15	N
			907010	914171410002	240-35-6341.00-101-999950	FOOD SUPPLIES	34.75	N
			906608	914171270001	240-35-6341.00-102-999950	FOOD SUPPLIES	60.65	N
			906984	914171410001	240-35-6341.00-102-999950	FOOD SUPPLIES	53.00	N
			906979	914171410003	240-35-6341.00-103-999950	FOOD SUPPLIES	22.07	N
			906632	914171270007	240-35-6341.00-104-999950	FOOD SUPPLIES	70.20	N
			906988	914171410006	240-35-6341.00-104-999950	FOOD SUPPLIES	27.80	N
			906645	914171270006	240-35-6341.00-105-999950	FOOD SUPPLIES	106.00	N
			906820	914171340006	240-35-6341.00-105-999950	FOOD SUPPLIES	106.00	N
			907006	914171410005	240-35-6341.00-105-999950	FOOD SUPPLIES	34.75	N
			906626	914171270003	240-35-6341.00-110-999950	FOOD SUPPLIES	91.75	N

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			906796	914171340003	240-35-6341.00-110-999950	FOOD SUPPLIES	48.65	N
						Totals for Check 129422	1,193.68	
129423	06-06-2019	LABATT FOOD SERVICE	906336	04309335	240-35-6341.00-001-999950	FOOD/NON-FOOD	2,368.99	N
			906615	05079151	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,019.06	N
			906615	05050396	240-35-6341.00-001-999950	FOOD/NON-FOOD	243.42	N
			906803	05148408	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,145.87	N
			906996	05215730	240-35-6341.00-001-999950	FOOD/NON-FOOD	2,407.32	N
			906300	04309333	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,618.77	N
			906638	05079149	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,690.93	N
			906813	05148406	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,126.77	N
			906999	05215728	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,551.85	N
				05079149	240-35-6341.00-009-999950	RETURNS	-24.36	N
			906310	04309339	240-35-6341.00-041-999950	FOOD/NON-FOOD	1,808.19	N
			906637	05079155	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,750.51	N
			906793	05148412	240-35-6341.00-041-999950	FOOD/NON-FOOD	1,778.96	N
			906993	05215734	240-35-6341.00-041-999950	FOOD/NON-FOOD	1,116.57	N
			906993	05215736	240-35-6341.00-041-999950	FOOD/NON-FOOD	44.96	N
			906352	04309337	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,104.90	N
			906619	05079153	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,360.43	N
			906808	05148410	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,904.06	N
			907007	05215732	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,185.99	N
				04309337	240-35-6341.00-101-999950	RETURNS	-132.78	N
			906319	04309331	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,422.21	N
			906607	05079147	240-35-6341.00-102-999950	FOOD/NONFOOD	1,465.44	N
			906799	05148404	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,034.40	N
			906982	05215726	240-35-6341.00-102-999950	FOOD/NON-FOOD	891.17	N
			906318	04309341	240-35-6341.00-103-999950	FOOD SUPPLIES	1,037.01	N
			906629	05079157	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,369.72	N
			906782	05148414	240-35-6341.00-103-999950	FOOD SUPPLIES	164.60	N
			906328	04309329	240-35-6341.00-104-999950	FOOD/NON-FOOD	981.90	N
			906627	05079145	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,186.45	N
			906786	05148402	240-35-6341.00-104-999950	FOOD/NON-FOOD	861.38	N
			906987	05215724	240-35-6341.00-104-999950	FOOD/NON-FOOD	364.86	N
			906341	04309327	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,836.00	N
			906643	05079143	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,358.70	N
			906821	05148400	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,348.99	N
			907003	05215722	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,352.16	N
				04309327	240-35-6341.00-105-999950	RETURNS	-25.11	N
			906329	04309342	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,553.29	N
			906622	05079158	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,969.41	N
			906795	05148416	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,893.31	N
			906336	04309336	240-35-6342.00-001-999950	FOOD/NON-FOOD	231.28	N
			906615	05079150	240-35-6342.00-001-999950	FOOD/NON-FOOD	408.63	N
			906803	05148409	240-35-6342.00-001-999950	FOOD/NON-FOOD	359.61	N
			906996	05215731	240-35-6342.00-001-999950	FOOD/NON-FOOD	399.59	N

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				05215731	240-35-6342.00-001-999950	RETURNS	-11.28	N
			906300	04309334	240-35-6342.00-009-999950	FOOD/NON-FOOD	82.36	N
			906638	05079148	240-35-6342.00-009-999950	FOOD/NON-FOOD	227.57	N
			906813	05148407	240-35-6342.00-009-999950	FOOD/NON-FOOD	167.80	N
			906999	05215729	240-35-6342.00-009-999950	FOOD/NON-FOOD	122.31	N
			906310	04309340	240-35-6342.00-041-999950	FOOD/NON-FOOD	58.02	N
			906637	05079154	240-35-6342.00-041-999950	FOOD/NON-FOOD	61.69	N
			906793	05148413	240-35-6342.00-041-999950	FOOD/NON-FOOD	195.89	N
			906993	05215735	240-35-6342.00-041-999950	FOOD/NON-FOOD	230.91	N
			906352	04309338	240-35-6342.00-101-999950	FOOD/NON-FOOD	160.65	N
			906619	05079152	240-35-6342.00-101-999950	FOOD/NON-FOOD	298.31	N
			906808	05148411	240-35-6342.00-101-999950	FOOD/NON-FOOD	109.10	N
			907007	05215733	240-35-6342.00-101-999950	FOOD/NON-FOOD	156.53	N
			906319	04309332	240-35-6342.00-102-999950	FOOD/NON-FOOD	178.75	N
			906607	05079146	240-35-6342.00-102-999950	FOOD/NONFOOD	206.15	N
			906799	05148405	240-35-6342.00-102-999950	FOOD/NON-FOOD	200.88	N
			906982	05215727	240-35-6342.00-102-999950	FOOD/NON-FOOD	111.01	N
			906629	05079156	240-35-6342.00-103-999950	FOOD/NON-FOOD	123.42	N
			906328	04309330	240-35-6342.00-104-999950	FOOD/NON-FOOD	76.79	N
			906627	05079144	240-35-6342.00-104-999950	FOOD/NON-FOOD	124.30	N
			906786	05148403	240-35-6342.00-104-999950	FOOD/NON-FOOD	71.26	N
			906987	05215725	240-35-6342.00-104-999950	FOOD/NON-FOOD	193.00	N
			906341	04309328	240-35-6342.00-105-999950	FOOD/NON-FOOD	247.23	N
			906643	05079142	240-35-6342.00-105-999950	FOOD/NON-FOOD	217.44	N
			906821	05148401	240-35-6342.00-105-999950	FOOD/NON-FOOD	62.87	N
			907003	05215723	240-35-6342.00-105-999950	FOOD/NON-FOOD	195.36	N
			906329	04309343	240-35-6342.00-110-999950	FOOD/NON-FOOD	77.25	N
			906622	05079159	240-35-6342.00-110-999950	FOOD/NON-FOOD	94.70	N
			906795	05148415	240-35-6342.00-110-999950	FOOD/NON-FOOD	74.25	N
						Totals for Check 129423	59,649.93	
129424	06-06-2019	DAVID MANNING	067269	SAMANTHA	240-00-5751.00-001-900000	STUDENT GRADUATED	25.00	N
129425	06-06-2019	MANSFIELD SUMMIT	907295	WINTER SLAM	184-36-6499.01-001-991960	ENTRY FEE	200.00	N
129426	06-06-2019	CARRIE McKENZIE	067268	JONATHAN	240-00-5751.00-001-900000	STUDENT GRADUATED	37.20	N
129427	06-06-2019	DENISE MENDOZA	067263	MYA MENDOZA	240-00-5751.00-001-900000	STUDENT GRADUATED	28.00	N
129428	06-06-2019	MORITZ OF FORT WORT	907120	626208	199-34-6319.00-930-999930	SUPPLIES	28.57	N
			907091	625736	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	125.10	N
						Totals for Check 129428	153.67	
129429	06-06-2019	MSB CONSULTING GRO	067280	118149	199-00-5931.00-000-900000	5/24/2019 - 52747394	49.44	N
129430	06-06-2019	NETSYNC NETWORK SO	905705	2022040934	199-11-6399.03-104-911104	SUPPLIES	18.00	N
129431	06-06-2019	NORTHWEST ENGRAVE	905348	191395	199-41-6499.04-730-999730	AWARDS	3,693.00	N

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129432	06-06-2019	O'REILLY AUTO ENTERP	907068	4401-161202	199-51-6249.00-930-999930	VEHICLE REPAIR/WHITE FLEET	116.38	N
			907093	4401-161201	199-51-6249.00-930-999930	VEHICLE REPAIR/WHITE FLEET	628.74	N
			907087	4401-161208	199-51-6249.00-930-999930	VEHICLE REPAIR/WHITE FLEET	121.30	N
Totals for Check 129432							866.42	
129433	06-06-2019	POCKET NURSE ENTER	906106	1103603-1	199-11-6399.09-001-922972	SUPPLIES	47.26	N
			906106	1103603-1	199-11-6399.10-001-922972	SUPPLIES	338.10	N
			906106	1103603-2	199-11-6399.10-001-922972	SUPPLIES	57.12	N
Totals for Check 129433							442.48	
129434	06-06-2019	PRECISION BUSINESS M	906311	94832	199-11-6399.06-105-911105	SUPPLIES	395.66	N
			906311	94832	199-23-6399.00-105-911105	SUPPLIES	2,623.58	N
				95234	199-23-6399.00-105-911105	RETURNED ITEMS	-289.90	N
Totals for Check 129434							2,729.34	
129435	06-06-2019	PROJECT WISDOM, INC	906593	37852	199-31-6399.00-101-911101	SUBSCRIPTION	539.00	N
129436	06-06-2019	PURCHASE POWER	067276	80009000085500	199-23-6399.02-001-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-001-926999	POSTAGE	8.42	N
			067276	80009000085500	199-23-6399.02-001-931999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-009-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-041-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-101-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-102-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-103-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-104-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-105-911999	POSTAGE	211.47	N
			067276	80009000085500	199-23-6399.02-110-911999	POSTAGE	211.47	N
			067276	80009000085500	199-41-6399.02-701-999999	POSTAGE	126.88	N
Totals for Check 129436							2,250.00	
129437	06-06-2019	R. CRAIG STEPHENS	906612	61191	240-35-6341.00-001-999950	FOOD SUPPLIES	728.19	N
			906804	61315	240-35-6341.00-001-999950	FOOD SUPPLIES	763.54	N
			906997	61411	240-35-6341.00-001-999950	FOOD SUPPLIES	896.74	N
			907214	61483	240-35-6341.00-001-999950	FOOD SUPPLIES	151.90	N
			906640	61193	240-35-6341.00-009-999950	FOOD SUPPLIES	306.59	N
			906816	61317	240-35-6341.00-009-999950	FOOD SUPPLIES	343.94	N
			907001	61413	240-35-6341.00-009-999950	FOOD SUPPLIES	543.69	N
			906635	61192	240-35-6341.00-041-999950	FOOD SUPPLIES	309.90	N
			906788	61316	240-35-6341.00-041-999950	FOOD SUPPLIES	357.10	N
			906991	61412	240-35-6341.00-041-999950	FOOD SUPPLIES	409.20	N
			906618	61198	240-35-6341.00-101-999950	FOOD SUPPLIES	457.10	N
			906809	61322	240-35-6341.00-101-999950	FOOD SUPPLIES	457.30	N
			907009	61418	240-35-6341.00-101-999950	FOOD SUPPLIES	600.10	N
			906609	61195	240-35-6341.00-102-999950	FOOD SUPPLIES	348.74	N
			906802	61319	240-35-6341.00-102-999950	FOOD SUPPLIES	388.98	N
			906986	61415	240-35-6341.00-102-999950	FOOD SUPPLIES	507.37	N
			906606	61197	240-35-6341.00-103-999950	FOOD SUPPLIES	288.89	N
			906981	61417	240-35-6341.00-103-999950	FOOD SUPPLIES	332.64	N

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			907216	61485	240-35-6341.00-103-999950	FOOD SUPPLIES	69.50	N
			906779	61321	240-35-6341.00-103-999950	FOOD SUPPLIES	259.40	N
			906628	61196	240-35-6341.00-104-999950	FOOD SUPPLIES	112.11	N
			906787	61320	240-35-6341.00-104-999950	FOOD SUPPLIES	261.78	N
			906989	61416	240-35-6341.00-104-999950	FOOD SUPPLIES	408.62	N
			907221	61484	240-35-6341.00-104-999950	FOOD SUPPLIES	59.00	N
			906644	61199	240-35-6341.00-105-999950	FOOD SUPPLIES	232.79	N
			906819	61323	240-35-6341.00-105-999950	FOOD SUPPLIES	513.98	N
			907004	61419	240-35-6341.00-105-999950	FOOD SUPPLIES	722.81	N
			906623	61194	240-35-6341.00-110-999950	FOOD SUPPLIES	454.50	N
			906798	61318	240-35-6341.00-110-999950	FOOD SUPPLIES	364.55	N
			906994	61414	240-35-6341.00-110-999950	FOOD SUPPLIES	335.98	N
						Totals for Check 129437	11,986.93	
129438	06-06-2019	VELOCITY PROMOTION	906926	124008	199-52-6398.01-980-999980	SUPPLIES/POLICE DEPT	126.00	N
129439	06-06-2019	REPUBLIC SERVICES	067288	0794-013496611	199-51-6259.05-999-999999	TRASH SERVICE	11,083.92	N
129440	06-06-2019	SAMUEL FRENCH, INC.	906653	10398860	199-11-6219.03-001-911001	THEATER ROYALTIES	131.35	N
129441	06-06-2019	SCHOOL SPECIALTY, IN	906450	208122823211	199-11-6399.00-101-911101	SUPPLIES	92.07	N
129442	06-06-2019	SOLIANT HEALTH	067287	10336855	224-31-6219.07-940-923000	RITA WARD - DIAGNOSTICIAN	1,668.50	N
			067287	10385572	224-31-6219.07-940-923000	RITA WARD - DIAGNOSTICIAN	1,366.75	N
						Totals for Check 129442	3,035.25	
129443	06-06-2019	SOUTHERN TIRE MART,	906769	4120002173	199-34-6219.00-930-999930	CONTRACT SERVICE	257.60	N
129444	06-06-2019	COLE H. STEPHENS	067262	RACHEL	240-00-5751.00-001-900000	STUDENT GRADUATED	12.95	N
129445	06-06-2019	SUPREME PARTS WASH	907061	S42215	199-34-6219.00-930-999930	CONTRACTED SERVICES/TRANS	736.00	N
129446	06-06-2019	TEXAS A&M AGRILIFE E	907122	KIRKLAND	240-35-6411.00-110-999950	PO Created by Req: 114330	115.00	N
			907122	ORTEGA	240-35-6411.00-110-999950	PO Created by Req: 114330	115.00	N
						Totals for Check 129446	230.00	
129447	06-06-2019	MICHAEL THOMPSON	067270	MICHAEL	240-00-5751.00-001-900000	STUDENT GRADUATED	21.10	N
129448	06-06-2019	UNIFIRST HOLDINGS, IN	067284	829 2738669	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.12	N
129449	06-06-2019	RICKIE J WELCH	907199	PALO ALTO	199-53-6411.00-990-999990	STAFF DEVELOPMENT/TECH DEP	144.00	N
129450	06-06-2019	CHERYL WEST	067272	MAY 2019	224-31-6219.07-940-923000	DYSLEXIA EVALUATIONS	3,300.00	N
129451	06-06-2019	KORI WILSON	067265	PARKER	240-00-5751.00-001-900000	STUDENT GRADUATED	256.50	N
129452	06-06-2019	XEROX CORPORATION	067286	800686306	184-36-6269.00-001-991999	XEROX	314.99	N
			067286	800686306	199-11-6269.01-001-911999	XEROX	3,414.54	N
			067286	800686306	199-11-6269.01-001-926999	XEROX	204.89	N
			067286	800686306	199-11-6269.01-009-911999	XEROX	983.52	N
			067286	800686306	199-11-6269.01-041-911999	XEROX	2,448.06	N
			067286	800686306	199-11-6269.01-101-911999	XEROX	1,444.99	N
			067286	800686306	199-11-6269.01-102-911999	XEROX	698.36	N
			067286	800686306	199-11-6269.01-103-911999	XEROX	1,299.84	N
			067286	800686306	199-11-6269.01-104-911999	XEROX	1,267.29	N
			067286	800686306	199-11-6269.01-110-911999	XEROX	1,407.95	N

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			067286	800686306	199-11-6269.01-940-923999	XEROX	817.96	N
			067286	800686306	199-31-6269.01-920-911999	XEROX	665.21	N
			067286	800686306	199-41-6269.00-701-999999	XEROX	813.69	N
			067286	800686306	199-41-6269.00-750-999999	XEROX	2,047.35	N
			067286	800686306	199-51-6269.01-999-999999	XEROX	602.01	N
			067286	800686306	199-53-6269.01-990-999999	XEROX	238.29	N
						Totals for Check 129452	18,668.94	
129453	06-06-2019	JIM YANKIE	067285	MS RELAYS	184-36-6299.00-001-991960	TRACK STARTER	200.00	N
			067285	MS RELAYS	184-36-6299.00-001-991960	TRACK STARTER	200.00	N
						Totals for Check 129453	400.00	
129454	06-13-2019	A & M SIGNS	906726	13657	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	74.00	N
129455	06-13-2019	A/C SUPPLY COMPANY	907268	1231976	199-51-6319.05-910-999910	GENERAL SUPPLIES/MAINT DEPT	612.76	N
129456	06-13-2019	ALEDO ISD ACTIVITY FU	907357	1	199-41-6399.00-735-999735	SUPPLIES	91.83	N
129457	06-13-2019	ALEDO ISD CHILD NUTRI	907266	181940	199-41-6499.01-701-999701	MISC EXPENSE	138.60	N
129458	06-13-2019	ARLINGTON HEIGHTS HI	067329	VS GRANBURY	184-36-6499.04-001-991960	SOCCER BI-DISTRICT PLAYOFF	140.50	N
129459	06-13-2019	AT&T	067321	817A8607418612	199-51-6259.01-999-999999	TELEPHONE	1,237.26	N
			067321	81744151302341	199-51-6259.01-999-999999	TELEPHONE	1,095.75	N
			067321	81744148002350	199-51-6259.01-999-999999	TELEPHONE	883.77	N
						Totals for Check 129459	3,216.78	
129460	06-13-2019	KAREN BAKER	067323	MAY 2019	244-11-6219.00-001-922000	NURSING/C.N.A.	90.00	N
129461	06-13-2019	BALFOUR-FORT WORTH	067308	135510	199-00-2110.00-000-900000	PO 806942 - ART LETTER JACKET	100.00	N
			067308	135510	199-00-2110.00-000-900000	PO 806798 - LETTER JACKETS	1,250.00	N
						Totals for Check 129461	1,350.00	
129462	06-13-2019	BENNETT'S OFFICE SUP	907147	0230423-001	199-23-6399.00-001-911001	SUPPLIES	42.88	N
			907302	0230410-001	199-53-6399.00-990-999990	SUPPLIES/TECHNOLOGY OFFICE	88.56	N
						Totals for Check 129462	131.44	
129463	06-13-2019	SUSAN K BOHN	067327	MAY 2019	199-41-6411.00-701-999701	MILEAGE REIMBURSEMENT	23.89	N
129464	06-13-2019	SANDY BRANCH	067303	JARED	240-00-5751.00-001-900000	STUDENT GRADUATED	93.50	N
129465	06-13-2019	BSN SPORTS-SPORT SU	906657	905326032	184-36-6399.02-041-991960	SUPPLIES	200.00	N
129466	06-13-2019	BUCK'S WHEEL & EQUIP	906015	86282	199-34-6319.00-930-999930	SUPPLIES	234.98	N
			907064	87417	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	102.60	N
						Totals for Check 129466	337.58	
129467	06-13-2019	CANYON ISD	067311	ALEDO V	184-36-6499.04-001-991960	GIRLS BASKETBALL BI DISTRICT	329.19	N
129468	06-13-2019	CAREER & TECHNICAL	907249	RAMON	255-13-6411.00-001-911000	STAFF DEVELOPMENT	550.00	N
129469	06-13-2019	CASTLEBERRY I.S.D.	067314	VS	184-36-6499.04-001-991960	BOYS REGIONAL QF SOCCER	12.54	N
129470	06-13-2019	CHICK-FIL-A HUDSON O	905909	779539	199-13-6499.01-970-911970	MEETING EXPENSE	63.00	N
			905910	779575	199-13-6499.01-970-911970	MEETING EXPENSE	94.50	N
			905911	779583	199-13-6499.01-970-911970	MEETING EXPENSE	63.00	N
			906508	761829	199-31-6399.01-920-911920	SUPPLIES	106.00	N
						Totals for Check 129470	326.50	

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129471	06-13-2019	CITY OF ALEDO	907145	ME2785482	199-51-6499.01-910-999910	FEES/DUES-MAINT DEPT	50.00	N
			907145	EL7761748	199-51-6499.01-910-999910	FEES/DUES-MAINT DEPT	50.00	N
Totals for Check 129471							100.00	
129472	06-13-2019	COLLEGE ENTRANCE E	067319	448031	199-00-5749.11-000-900000	AP EXAMS	4,165.00	N
129473	06-13-2019	NATASHA COSTELLO	067299	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
129474	06-13-2019	COWTOWN CHARTERS	907182	39932	199-36-6412.00-001-911001	STUDENT TRAVEL/AHS BAND-CH	2,203.20	N
			907182	39932	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND-CH	4,406.40	N
Totals for Check 129474							6,609.60	
129475	06-13-2019	CROWLEY ISD	067331	VS BREWER	184-36-6499.04-001-991960	AREA PLAYOFF GAME	995.64	N
129476	06-13-2019	JOSH DAVIS	067296	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
129477	06-13-2019	DECATUR ISD	067302	VS GODLEY	184-36-6299.03-001-991960	BI DISTRICT PLAYOFF GAME	94.50	N
129478	06-13-2019	DENISE DELGADO	067293	27	224-31-6219.07-940-923000	BILINGUAL DIAGNOSTICIAN	7,600.00	N
129479	06-13-2019	DELL, INC.	907035	10316918081	199-11-6399.00-990-911999	EQUIPMENT REPAIR	81.00	N
				60116689203	199-11-6399.00-990-911999	NON COD FOR PARTIAL REF-CF0	-8.00	N
Totals for Check 129479							73.00	
129480	06-13-2019	DORIAN BUSINESS SYS	907265	00023600	199-11-6399.00-041-911200	CHARMS RENEWAL/AMS BAND	349.00	N
129481	06-13-2019	EDUCATION SERVICE C	067313	289915	199-34-6411.00-930-999930	PO 903371 - R. Steiner Recert	70.00	N
			906832	290031	199-41-6419.00-702-999702	BOARD MEMBER TRAINING	14.00	N
			906832	290032	199-41-6419.00-702-999702	BOARD MEMBER TRAINING	14.00	N
Totals for Check 129481							98.00	
129482	06-13-2019	EDUCATIONAL SERVICE	907232	SO-62865	199-11-6399.00-990-911999	EQUIPMENT REPAIR	100.00	N
			907233	SO-62866	199-11-6399.00-990-911999	EQUIPMENT REPAIR	120.00	N
			907305	SO-62905	199-11-6399.00-990-911999	INSTR TECH EQUIPMENT REPAIR	120.00	N
Totals for Check 129482							340.00	
129483	06-13-2019	ENTERPRISE RENT-A-C	907181	5000-3441-6067	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	327.00	N
			907181	5000-3441-5878	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	297.00	N
Totals for Check 129483							624.00	
129484	06-13-2019	FIRST FINANCIAL BANK	907244	USPS	199-41-6399.02-750-999999	REIMB/PETTY CASH	11.19	N
			907244	USPS	199-41-6399.02-750-999999	REIMB/PETTY CASH	26.80	N
			907244	7-ELEVEN	199-41-6411.00-750-999750	REIMB/PETTY CASH	18.71	N
			907244	FL TURNPIKE	199-41-6499.04-750-999750	REIMB/PETTY CASH	3.25	N
			907244	FL TURNPIKE	199-41-6499.04-750-999750	REIMB/PETTY CASH	4.25	N
Totals for Check 129484							64.20	
129485	06-13-2019	FLIPPEN GROUP	906477	57734	199-11-6399.00-041-911041	SUPPLIES	4,009.50	N
			907259	57735	255-13-6411.00-041-911000	STAFF DEVELOPMENT	190.00	N
			907259	57735	289-13-6411.01-999-911000	STAFF DEVELOPMENT	695.00	N
Totals for Check 129485							4,894.50	
129486	06-13-2019	RAMON FRATICELLI	907241	LAW	199-36-6412.00-001-922972	STAFF DEVELOPMENT	144.00	N
129487	06-13-2019	FRANKLIN GARZA	067297	MAY 2019	199-36-6219.00-001-911200	MAY SERVICES	287.50	N

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129488	06-13-2019	GLOBAL EQUIPMENT	907047	114381711	199-51-6319.00-910-999910	GENERAL SUPPLIES/DIST	100.43	N
			906972	114386258	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	338.18	N
			906519	114441714	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	191.37	N
Totals for Check 129488							629.98	
129489	06-13-2019	GOPHER SPORTS	906411	9594567	199-11-6399.00-110-911110	SUPPLIES	1,011.41	N
129490	06-13-2019	GRAINGER	907306	9197420707	199-51-6319.05-910-999910	HVAC SUPPLIES	271.40	N
129491	06-13-2019	GRANBURY ISD	067330	VS ARL	184-36-6499.04-001-991960	SOCCER BI-DISTRICT PLAYOFF	140.50	N
129492	06-13-2019	HAYLEY GRUBBS	067300	MAY 2019	199-36-6219.00-001-911200	COLORGUARD	330.00	N
129493	06-13-2019	HAIGOOD & CAMPBELL,	907153	202139	199-34-6311.00-930-999930	VEHICLE FUEL	3,538.83	N
			907153	22142	199-34-6311.00-930-999930	VEHICLE FUEL	7,279.91	N
			907154	202140	199-34-6311.00-930-999930	VEHICLE FUEL	428.05	N
			907154	202141	199-34-6311.00-930-999930	VEHICLE FUEL	2,422.40	N
Totals for Check 129493							13,669.19	
129494	06-13-2019	HARTNESS PRINT CENT	906363	17385	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	46.00	N
129495	06-13-2019	HEAR TO HELP	067305	APRIL 2019	199-11-6219.04-940-923940	AUDIOLOGY MANAGEMENT	112.50	N
			067305	MAY 2019	199-11-6219.04-940-923940	AUDIOLOGY MANAGEMENT	393.75	N
Totals for Check 129495							506.25	
129496	06-13-2019	HERITAGE FOOD SERVI	907189	0005852254-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	69.30	N
129497	06-13-2019	HIGGINBOTHAM & ASSO	067290	811208	199-41-6499.03-750-999750	EB 403B PLAN	217.25	N
129498	06-13-2019	ISI COMMERCIAL REFRI	906375	3298052	240-35-6638.00-950-999950	CN EQUIPMENT/VANDAGRIFF	8,837.76	N
129499	06-13-2019	JAM DISTRIBUTING COM	907089	251071	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	698.48	N
129500	06-13-2019	JW PEPPER & SON, INC.	902491	144493113	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	60.00	N
			902491	154629675	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	46.99	N
Totals for Check 129500							106.99	
129501	06-13-2019	KENNEDALE ISD	067316	VS	184-36-6499.04-001-991960	REGIONAL QF SOCCER PLAYOFF	60.84	N
129502	06-13-2019	KODY KNIGHT	907188	12-9671	199-36-6411.01-001-922972	STAFF DEVELOPMENT	108.00	N
129503	06-13-2019	LONE STAR NEWS GRO	067307	ACCT 7265	199-41-6499.01-750-999750	GRADUATION 2019	300.00	N
129504	06-13-2019	MATHESON TRI-GAS, IN	067292	19785183	199-34-6299.00-930-999930	CYLINDER RENTAL	37.21	N
129505	06-13-2019	MATTHEW'S OFFICE CIT	907275	595231-0	199-11-6399.00-105-911105	WES CAMPUS	693.04	N
			907069	595073-0	199-33-6399.00-103-911103	OFFICE SUPPLIES/NURSE	102.99	N
			907103	594826-0	199-51-6319.12-910-999910	GENERAL SUPPLIES/MAINT DEPT	409.80	N
Totals for Check 129505							1,205.83	
129506	06-13-2019	MAXIM INCENTIVES	906922	090786	730-61-6399.00-999-999000	SUPPLIES	754.00	N
129507	06-13-2019	MORITZ OF FORT WORT	907201	626289	199-51-6319.00-910-999930	VEHICLE REPAIR/WHITE FLEET	111.39	N
129508	06-13-2019	N-TUNE MUSIC & SOUN	905862	J08565-0	199-11-6398.00-001-911200	BAND INSTRUMENTS/AHS	220.20	N
			905862	J08495-0	199-11-6398.00-001-911200	BAND INSTRUMENTS/AHS	1,500.00	N
Totals for Check 129508							1,720.20	

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129509	06-13-2019	NASCO	906287	392532	199-11-6399.02-001-922972	SUPPLIES	42.09	N
			906287	392532	490-11-6499.08-001-911000	SUPPLIES	202.55	N
Totals for Check 129509							244.64	
129510	06-13-2019	NATUS MEDICAL INC	904779	12429	199-33-6219.00-001-911001	CONTRACT SERVICE	81.52	N
			904779	12429	199-33-6219.00-009-911009	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-041-911041	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-101-911101	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-102-911102	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-103-911103	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-104-911104	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-105-911105	CONTRACT SERVICE	81.56	N
			904779	12429	199-33-6219.00-110-911110	CONTRACT SERVICE	81.56	N
Totals for Check 129510							734.00	
129511	06-13-2019	AMG TECHNOLOGY INV	067318	N125122833-7	199-53-6499.01-990-999999	VOIP LINE	183.74	N
129512	06-13-2019	O'REILLY AUTO ENTERP	907094	4401-162766	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	212.48	N
			907324	4401-164411	199-34-6319.00-930-999930	SUPPLIES	21.99	N
			907327	4401-164428	199-36-6319.00-001-922930	SUPPLIES	108.29	N
				4401-164430	199-36-6319.00-001-922930	CORE RETURN	-18.00	N
			907200	4401-162609	199-51-6319.00-910-999930	VEHICLE REPAIR/WHITE FLEET	155.65	N
			907236	4401-162765	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	48.26	N
Totals for Check 129512							528.67	
129513	06-13-2019	ODYSSEYWARE	906942	OW39113667	410-11-6399.00-970-911920	ANNUAL LICENSE	3,600.00	N
129514	06-13-2019	PBS of TEXAS, LLC	067306	2275	199-51-6249.00-999-999999	1ST HALF OF JUNE	53,000.00	N
129515	06-13-2019	PRO-ED	906745	2775311	199-11-6399.00-940-923940	SUPPLIES	248.60	N
129516	06-13-2019	QUAIL VALLEY TELECO	067291	2673	199-53-6499.01-990-999999	WALSH INTERNET	1,500.00	N
129517	06-13-2019	QUILL CORPORATION	907114	7671789	199-23-6399.00-001-911001	SUPPLIES	272.27	N
			907114	7692893	199-23-6399.00-001-911001	SUPPLIES	2.04	N
			906949	7478605	199-41-6399.00-730-999730	SUPPLIES	33.54	N
			907170	7747104	199-41-6499.05-730-999730	SUPPLIES	47.17	N
			907012	7496724	240-35-6399.00-001-999950	SUPPLIES	28.82	N
			906794	7341851	240-35-6399.00-001-999950	SUPPLIES	12.60	N
			907012	7496724	240-35-6399.00-009-999950	SUPPLIES	28.82	N
			906794	7341851	240-35-6399.00-009-999950	SUPPLIES	12.60	N
			907012	7496724	240-35-6399.00-041-999950	SUPPLIES	17.05	N
			907012	7515126	240-35-6399.00-041-999950	SUPPLIES	11.77	N
			906794	7341851	240-35-6399.00-041-999950	SUPPLIES	12.60	N
			907012	7515126	240-35-6399.00-101-999950	SUPPLIES	28.82	N
			906794	7341851	240-35-6399.00-101-999950	SUPPLIES	12.60	N
			907012	7515126	240-35-6399.00-102-999950	SUPPLIES	28.82	N
			906794	7341851	240-35-6399.00-102-999950	SUPPLIES	10.36	N
			906794	7357890	240-35-6399.00-102-999950	SUPPLIES	2.23	N
			907012	7515126	240-35-6399.00-103-999950	SUPPLIES	15.70	N
			907012	7565313	240-35-6399.00-103-999950	SUPPLIES	13.12	N

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			906794	7357890	240-35-6399.00-103-999950	SUPPLIES	12.59	N
			907012	7565313	240-35-6399.00-104-999950	SUPPLIES	28.82	N
			906794	7357890	240-35-6399.00-104-999950	SUPPLIES	12.59	N
			907012	7565313	240-35-6399.00-105-999950	SUPPLIES	28.82	N
			906794	7357890	240-35-6399.00-105-999950	SUPPLIES	12.59	N
			907012	7565313	240-35-6399.00-110-999950	SUPPLIES	28.82	N
			906794	7357890	240-35-6399.00-110-999950	SUPPLIES	12.60	N
						Totals for Check 129517	727.76	
129518	06-13-2019	REALLY GOOD STUFF, L	907048	6888843	199-11-6399.00-103-911103	SUPPLIES	91.98	N
129519	06-13-2019	RIDDELL/ALL AMERICAN	906938	950897861	184-36-6398.01-001-991960	EQUIPMENT	996.95	N
129520	06-13-2019	RONNIE WALTERS LAW	067326	2698	199-51-6219.04-999-999999	JUNE GROUNDS MAINTENANCE	24,500.00	N
129521	06-13-2019	INTERSTATE BILLING SE	907286	3015249104	199-34-6319.00-930-999930	SUPPLIES	505.00	N
129522	06-13-2019	INTERSTATE BILLING SE	907090	3015118529	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	183.80	N
129523	06-13-2019	S & S WORLDWIDE, INC.	907316	PD096	199-13-6411.00-104-911104	STAFF DEVELOPMENT	69.00	N
129524	06-13-2019	SCANTRON CORPORATI	906468	6407797	199-11-6399.00-041-911041	SUPPLIES	1,153.01	N
129525	06-13-2019	SCHOOL SPECIALTY, IN	907081	208122927217	199-31-6399.00-103-911103	COUNSELOR SUPPLIES/STUARD	81.19	N
129526	06-13-2019	SOUTHERN TIRE MART,	907119	4120002807	199-34-6219.00-930-999930	SUPPLIES	119.00	N
129527	06-13-2019	KYLE STALLONS	067298	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
129528	06-13-2019	SCOTT STEPHENS	067301	MAY 2019	199-36-6219.00-001-911200	PERCUSSION HELP	687.50	N
129529	06-13-2019	STEPHENVILLE ISD	067315	VS	184-36-6499.04-001-991960	REGIONAL QF SOCCER PLAYOFF	12.54	N
			067315	VS KENNEDALE	184-36-6499.04-001-991960	REGIONAL QF SOCCER PLAYOFF	60.84	N
						Totals for Check 129529	73.38	
129530	06-13-2019	STEWART & STEVENSO	905873	6955290 RI	199-34-6319.00-930-999930	SUPPLIES	1,689.19	N
			905873	6945184 RI	199-34-6319.00-930-999930	SUPPLIES	54.90	N
						Totals for Check 129530	1,744.09	
129531	06-13-2019	STEWART F HOUSE	907356	353	199-41-6219.00-735-999735	CONTRACT SERVICE	250.00	N
129532	06-13-2019	STREET DECOR, INC	067304	28792	199-41-6399.00-735-999735	DIGITAL BANNERS ON MAIN STR	570.00	N
129533	06-13-2019	STUDIES WEEKLY	906105	258947	199-11-6399.00-103-911103	SUPPLIES	874.50	N
129534	06-13-2019	SUPERIOR PEDIATRIC C	067294	MAY 1-15	224-11-6219.00-940-923000	PT SERVICES MAY 1-15	2,850.00	N
			067294	MAY 1-15	224-33-6219.00-940-923000	LVN SERVICES MAY 1-15	4,125.00	N
						Totals for Check 129534	6,975.00	
129535	06-13-2019	SWAGIT PRODUCTIONS,	067289	12966	199-41-6299.00-702-999702	MAY 2019	750.00	N
129536	06-13-2019	TEACHER INNOVATIONS	907338	617971	199-23-6411.00-105-911105	CAMPUS SUBSCRIPTION	441.00	N
129537	06-13-2019	TEACHER SYNERGY, LL	906589	91487983	199-11-6399.00-104-911104	SUPPLIES	151.99	N
129538	06-13-2019	TEXAS REFINERY CORP	906966	175852	199-34-6319.00-930-999930	SUPPLIES	366.00	N
129539	06-13-2019	TEXAS TECH UNIVERSIT	906838	579919	199-31-6339.03-920-911920	TESTING	175.00	N

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129540	06-13-2019	TRINITY PHOTOGRAPHI	907202	1718014	199-36-6399.09-001-911200	SUPPLIES/AHS BAND	5,767.10	N
129541	06-13-2019	TAPT	907293	1445-1820	199-34-6411.01-930-999930	STAFF DEVELOPMENT	95.00	N
			907293	1446-1849	199-34-6411.01-930-999930	STAFF DEVELOPMENT	95.00	N
			907293	1447-1781	199-34-6499.02-930-999930	STAFF DEVELOPMENT	50.00	N
			907293	1445-1779	199-34-6499.02-930-999930	STAFF DEVELOPMENT	50.00	N
			907293	1446-1780	199-34-6499.02-930-999930	STAFF DEVELOPMENT	50.00	N
			907293	1448-1782	199-34-6499.02-930-999930	STAFF DEVELOPMENT	50.00	N
Totals for Check 129541							390.00	
129542	06-13-2019	TX ASSN SCHOOL FOR	907062	3011	199-34-6411.01-930-999930	STAFF DEVELOPMENT/TRANSP	220.00	N
129543	06-13-2019	UNIFIRST HOLDINGS, IN	067312	829 2742319	199-34-6219.00-930-999930	LAUNDRY SERVICES	36.30	N
			067312	829 2745914	199-34-6219.00-930-999930	LAUNDRY SERVICES	42.66	N
Totals for Check 129543							78.96	
129544	06-13-2019	UNITED REFRIGERATIO	906959	68089335-00	199-51-6249.00-950-999910	EQUIPMENT REPAIR	244.65	N
129545	06-13-2019	THE VIRTUAL MEET EXP	906278	JULIE BAKER	199-36-6399.04-001-911001	SUPPLIES	300.00	N
129546	06-13-2019	WHITE SETTLEMENT IS	067328	VS CROWLEY	184-36-6499.04-001-991960	AREA PLAYOFF GAME	995.64	N
129547	06-13-2019	JUDY WORTHINGTON	907183	VARIOUS	199-41-6499.01-701-999701	REIMB/EXPENSE-SUPT OFFICE	295.97	N
129548	06-13-2019	YOUR PERSONAL CHEF,	907197	000843	199-13-6499.02-920-999920	MEETING EXPENSE	40.00	N
			906389	000841	199-31-6339.00-041-911041	SUPPLIES	512.00	N
Totals for Check 129548							552.00	
129565	06-17-2019	ROY BURNS	067333	LPSCS CONF.	199-13-6411.00-001-922972	PO 905429 - REISSUE CHECK	108.00	N
129566	06-18-2019	ADVANCED GLASS SYS	906971	1060285	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	238.38	N
129567	06-18-2019	ALEDO ISD CHILD NUTRI	907380	181939	199-41-6399.00-735-999735	MEETING EXPENSE	128.00	N
129568	06-18-2019	MASTERCARD-JP MORG		AMAZON	199-11-6399.00-009-911009	PO 905423 - ITEM NOT RECEIVED	-87.76	N
			906431	AMAZON	199-11-6399.00-101-911101	SUPPLIES	309.66	N
			906428	AMAZON	199-11-6399.00-101-911101	SUPPLIES	37.73	N
			906428	AMAZON	199-11-6399.00-101-911101	SUPPLIES	165.52	N
			906428	AMAZON	199-11-6399.00-101-911101	SUPPLIES	59.17	N
			906428	AMAZON	199-11-6399.00-101-911101	SUPPLIES	40.27	N
			906459	AMAZON	199-11-6399.00-101-911101	SUPPLIES	626.68	N
			906459	AMAZON	199-11-6399.00-101-911101	SUPPLIES	777.05	N
			906533	AMAZON	199-11-6399.00-101-911101	SUPPLIES	179.23	N
			906533	AMAZON	199-11-6399.00-101-911101	SUPPLIES	118.03	N
			906544	AMAZON	199-11-6399.00-101-911101	SUPPLIES	22.00	N
			906544	AMAZON	199-11-6399.00-101-911101	SUPPLIES	17.88	N
			906544	AMAZON	199-11-6399.00-101-911101	SUPPLIES	189.80	N
			906566	AMAZON	199-11-6399.00-101-911101	SUPPLIES	37.70	N
			906531	AMAZON	199-11-6399.00-101-911101	SUPPLIES	295.77	N
			906532	AMAZON	199-11-6399.00-101-911101	SUPPLIES	292.93	N
			906912	AMAZON	199-11-6399.00-101-911101	SUPPLIES	91.63	N
			906496	AMAZON	199-11-6399.00-101-911101	SUPPLIES	27.30	N
			906496	AMAZON	199-11-6399.00-101-911101	SUPPLIES	11.66	N
			906496	AMAZON	199-11-6399.00-101-911101	SUPPLIES	7.99	N

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			906633	AMAZON	199-11-6399.00-101-911101	SUPPLIES	215.44	N
			906566	AMAZON	199-11-6399.00-101-911101	SUPPLIES	283.23	N
			906439	AMAZON	199-11-6399.00-104-911104	SUPPLIES	23.99	N
			901013	AMAZON	199-11-6399.00-104-911104	INSTRUCTIONAL SUPPLIES/FIFTH	129.96	N
			906550	AMAZON	199-11-6399.00-104-911104	SUPPLIES	594.00	N
			906439	AMAZON	199-11-6399.00-104-911104	SUPPLIES	808.65	N
				AMAZON	199-11-6399.00-110-911110	PO 906317-MISSING FROM PACK	-94.90	N
			906749	AMAZON	199-11-6399.00-940-923940	SUPPLIES	49.98	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	40.77	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	117.89	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	583.37	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	42.00	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	50.76	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	11.37	N
			906586	AMAZON	199-11-6399.01-009-911009	SUPPLIES	710.27	N
			906434	AMAZON	199-11-6399.04-001-922972	SUPPLIES	234.34	N
			906434	AMAZON	199-11-6399.04-001-922972	SUPPLIES	57.96	N
			906912	AMAZON	199-11-6497.00-101-911101	SUPPLIES	79.22	N
			906430	AMAZON	199-23-6399.00-101-911101	SUPPLIES	29.27	N
			906430	AMAZON	199-31-6339.00-101-911101	SUPPLIES	18.71	N
			906470	AMAZON	199-31-6399.00-105-911105	SUPPLIES	74.94	N
			906470	AMAZON	199-31-6399.00-105-911105	SUPPLIES	11.50	N
			906912	AMAZON	199-33-6399.00-101-911101	SUPPLIES	12.45	N
			906713	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	27.98	N
			906176	AMAZON	240-35-6399.00-001-999950	SUPPLIES	205.66	N
			906824	AMAZON	490-11-6499.10-001-911000	GRANT AWARD	7.81	N
			906824	AMAZON	490-11-6499.10-001-911000	GRANT AWARD	126.50	N
Totals for Check 129568							7,673.36	
129569	06-18-2019	FEDEX CORPORATION	907280	6-582-23065	199-41-6399.00-750-999750	POSTAGE	31.38	N
129570	06-18-2019	FLINN SCIENTIFIC, INC.	906269	2341252	199-11-6399.06-001-931001	SUPPLIES	1,546.04	N
129571	06-18-2019	HEATHER'S OLD SKOOL	067340	MAY 2019	199-11-6219.05-940-923940	MAY 2019	1,920.00	N
129572	06-18-2019	LEGOLAND DISCOVERY	907378	MCC3809638	199-11-6412.01-699-925920	FIELD TRIP	330.00	N
129573	06-18-2019	MASTERCARD - JP MOR	906660	ACADEMY	184-36-6399.24-001-991960	SUPPLIES	271.70	N
			906761	ACADEMY	184-36-6399.99-001-991960	SUPPLIES	809.79	N
			906656	SHELL	184-36-6411.01-001-991960	STAFF DEVELOPMENT	30.00	N
			906656	EL TROPICANO	184-36-6411.01-001-991960	STAFF DEVELOPMENT	130.82	N
			906656	EL TROPICANO	184-36-6411.01-001-991960	STAFF DEVELOPMENT	130.82	N
			907134	VALLEY	184-36-6411.01-001-991960	STAFF DEVELOPMENT	200.00	N
			906655	TABC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	110.00	N
			907132	BAYLOR	184-36-6411.01-001-991960	STAFF DEVELOPMENT	83.72	N
			906760	TEXAS	184-36-6412.08-001-991960	STUDENT TRAVEL	372.36	N
			906760	MCALISTERS	184-36-6412.08-001-991960	STUDENT TRAVEL	252.63	N
			906760	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	156.00	N

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			906760	HAMPTON INN	184-36-6412.08-001-991960	STUDENT TRAVEL	1,278.75	N
			906654	SCHLOTZSKYS	184-36-6412.08-001-991960	STUDENT MEALS	582.00	N
			906757	CHILI'S	184-36-6412.08-001-991960	STUDENT TRAVEL	268.11	N
			906757	CHEDDARS	184-36-6412.08-001-991960	STUDENT TRAVEL	240.99	N
			906757	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	95.10	N
			906757	IHOP	184-36-6412.08-001-991960	STUDENT TRAVEL	197.87	N
			906757	RAISING	184-36-6412.08-001-991960	STUDENT TRAVEL	78.40	N
			906757	STOP N START	184-36-6412.08-001-991960	STUDENT TRAVEL	15.00	N
			906757	STOP N START	184-36-6412.08-001-991960	STUDENT TRAVEL	15.01	N
			906757	HOMEWOOD	184-36-6412.08-001-991960	STUDENT TRAVEL	2,990.96	N
			906560	SLOVACEK'S	184-36-6412.08-001-991960	STUDENT TRAVEL	77.70	N
			906560	MARRIOTT	184-36-6412.08-001-991960	STUDENT TRAVEL	319.70	N
			906562	SLOVACEK'S	184-36-6412.08-001-991960	STUDENT TRAVEL	79.22	N
			906562	7-ELEVEN	184-36-6412.08-001-991960	STUDENT TRAVEL	37.07	N
			906562	SHERATON	184-36-6412.08-001-991960	STUDENT TRAVEL	383.06	N
			906576	WALMART	184-36-6412.08-001-991960	STUDENT TRAVEL	32.31	N
			906576	MULLIGAN'S	184-36-6412.08-001-991960	STUDENT TRAVEL	98.50	N
			906576	TORCHY'S	184-36-6412.08-001-991960	STUDENT TRAVEL	139.32	N
			906576	WHATABURGER	184-36-6412.08-001-991960	STUDENT TRAVEL	46.94	N
			906576	SALT LICK	184-36-6412.08-001-991960	STUDENT TRAVEL	206.55	N
			906576	HEB GAS	184-36-6412.08-001-991960	STUDENT TRAVEL	25.00	N
			906576	GEORGE'S	184-36-6412.08-001-991960	STUDENT TRAVEL	96.44	N
			906576	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	1,177.00	N
			067337	HOLIDAY INN	184-36-6412.08-001-991960	PO 904252 - SEE CREDIT NEXT M	38.82	N
			067337	HOLIDAY INN	184-36-6412.08-001-991960	PO 904252 - SEE CREDIT NEXT M	19.41	N
				HEFF'S	184-36-6412.08-001-991960	PO 905936 - REFUND SALES TAX	-20.96	N
				HOMES TO	184-36-6412.08-001-991960	PO 906245 - HOMES TO SUITES	-453.39	N
				MARRIOTT	184-36-6412.08-001-991960	PO 906560 - REFUND STATE TAX	-16.68	N
				HAMPTON INN	184-36-6412.08-001-991960	PO 906760 - REFUND STATE TAX	-15.00	N
				HAMPTON INN	184-36-6412.08-001-991960	PO 906760 - REFUND STATE TAX	-48.75	N
			906655	TABC	184-36-6499.05-001-991960	STAFF DEVELOPMENT	70.00	N
			067335	JASON'S DELI	199-11-6219.03-009-911009	PO 906095	208.14	N
			907027	HOME DEPOT	199-11-6398.00-001-922972	SUPPLIES	747.00	N
			906495	MARDEL	199-11-6399.00-101-911101	SUPPLIES	205.83	N
			907066	TRACTOR	199-11-6399.10-001-922972	CTE INSTRCUTIONAL SUPPLIES/	194.91	N
			907027	HOME DEPOT	199-11-6399.10-001-922972	SUPPLIES	135.64	N
			906783	ON THE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	83.40	N
			906885	STARBUCKS	199-11-6497.00-001-911001	SUPPLIES	75.00	N
			906739	SONIC	199-11-6497.00-101-911101	Supplies	325.00	N
			905420	TEAL/ECOS	199-11-6499.00-920-925920	ESL CERTIFICATION	78.00	N
			904130	TEAL/ECOS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
				MARRIOTT	199-12-6411.00-101-911101	PO 905522 - REFUND STATE TAX	-6.06	N
			905729	BROOKSHIRES	199-31-6339.00-041-911041	TESTING SUPPLIES	291.02	N
			906857	BROOKSHIRES	199-31-6399.00-001-911001	SUPPLIES	75.00	N
			906840	BROOKSHIRES	199-31-6399.01-920-911920	SUPPLIES	12.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			906840	ALEDO DINER	199-31-6399.01-920-911920	SUPPLIES	15.53	N
			906920	SONIC	199-31-6399.01-920-911920	SUPPLIES	11.42	N
			906423	NOTHING	199-31-6399.01-920-911920	SUPPLIES	29.50	N
			906941	IMCAT	199-31-6411.00-920-911920	STAFF DEVELOPMENT	95.00	N
			906828	NORTHERN	199-34-6249.00-930-999930	SUPPLIES	229.99	N
			903825	LOWE'S	199-34-6319.00-930-999930	SUPPLIES	257.24	N
				HAMPTON INN	199-36-6412.00-001-922999	PO 905294 - REFUND	-26.81	N
				HAMPTON INN	199-36-6412.00-001-922999	PO 905294 - REFUND	-26.81	N
			907185	DOUBLETREE	199-36-6412.01-001-911200	STUDENT TRAVEL/BAND	7,160.00	N
			907185	DOUBLETREE	199-36-6412.01-001-911200	STUDENT TRAVEL/BAND	868.15	N
			907213	BUC-EE'S	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	46.68	N
			907213	BUC-EE'S	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	34.70	N
			907213	BUC-EE'S	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	38.01	N
			907213	BUC-EE'S	199-36-6412.01-001-911200	STUDENT TRAVEL/AHS BAND	32.07	N
			906908	MUSIC FOR ALL	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,587.50	N
			067336	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING-ROACH	49.25	N
			067336	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING - FRATICELLI	49.25	N
			907023	BROOKSHIRES	199-41-6399.00-730-999730	MEETING EXPENSE	22.16	N
			906924	NOTHING	199-41-6399.00-750-999750	SUPPLIES	40.00	N
			907043	INDEED	199-41-6499.01-731-999730	ADVERTISING/HR DEPT	35.83	N
			907043	INDEED	199-41-6499.01-731-999730	ADVERTISING/HR DEPT	501.44	N
			906664	R HOUSE	199-41-6499.04-730-999730	SUPPLIES	15.55	N
			906664	BROOKSHIRES	199-41-6499.04-730-999730	SUPPLIES	11.99	N
			906665	R HOUSE	199-41-6499.04-730-999730	PO Created by Req: 113846	21.10	N
			907169	YPC	199-41-6499.04-730-999730	MEETING EXPENSE	57.44	N
			907014	LOWE'S	199-41-6499.04-750-999750	SUPPLIES	229.00	N
			906686	SAM'S	199-41-6499.04-750-999750	SUPPLIES	298.65	N
				SAM'S	199-41-6499.04-750-999750	CREDIT FOR COFFEE	-7.18	N
			907021	R HOUSE	199-41-6499.05-730-999730	MEETING EXPENSE	22.50	N
			907022	R HOUSE	199-41-6499.05-730-999730	MEETING EXPENSE	15.05	N
			907172	R HOUSE	199-41-6499.05-730-999730	MEETING EXPENSE	35.54	N
			907173	YPC	199-41-6499.05-730-999730	MEETING EXPENSE	58.57	N
			905688	BOSTON	199-41-6499.08-750-999750	BGC EXPENSE	554.50	N
			907277	HOME DEPOT	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	21.94	N
			906365	HOME DEPOT	199-51-6319.11-910-999910	LOCKS & DOOR HARDWARE	124.44	N
			906710	SIRCHIE	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	102.52	N
			907125	TSDPCA	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	25.00	N
			907125	TSDPCA	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	325.00	N
			907180	NATIVE HOSTEL	199-53-6411.00-990-999990	STAFF DEVELOPMENT/TECH DEP	143.00	N
Totals for Check 129573							26,210.87	
129574	06-18-2019	MASTERCARD - JP MOR	907146	AMERICAN	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	272.60	N
129575	06-18-2019	SUPERIOR PEDIATRIC C	067341	MAY 16-31	224-11-6219.00-940-923000	PT SERVICES	1,710.00	N
			067341	MAY 16-31	224-33-6219.00-940-923000	LVN SERVICES	3,487.50	N
Totals for Check 129575							5,197.50	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129576	06-18-2019	TEACHER SYNERGY, LL	906253	91365822	199-11-6399.00-104-911104	SUPPLIES	172.99	N
129577	06-18-2019	TRI-COUNTY ELECTRIC	067339	8001215301	199-51-6259.00-999-999999	UTILITY	6,827.75	N
129578	06-25-2019	ADRIAN EDWARDS	067396	ESY-JUNE	199-11-6219.03-940-923940	ESY/CONTRACT SERVICE	1,187.50	N
129579	06-25-2019	CHERYL WEST	067397	ESY-JUNE	199-11-6219.03-940-923940	ESY/CONTRACT SERVICE	1,187.50	N
Total For Computer Written Checks							1,142,257.21	
Total Checks							2,211,261.20	

End of Report