



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 21, 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 April 30, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 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	\$ 425,543	\$ 80,205	84.14%	\$ 1,802,336	\$ 118,964	\$ 1,138,149	\$ 545,223	69.75%
GENERAL FUND	199	\$ 50,738,489	\$ 43,151,212	\$ 7,587,277	85.05%	\$ 49,441,901	\$ 521,163	\$ 27,696,530	\$ 21,224,208	57.07%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 91,687	\$ 215,930	29.81%	\$ 307,617	\$ 3,359	\$ 114,907	\$ 189,351	38.45%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 694,033	\$ 128,742	84.35%	\$ 822,775	\$ -	\$ 694,033	\$ 128,742	84.35%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 369,367	\$ 402,467	47.86%	\$ 771,834	\$ -	\$ 427,201	\$ 344,633	55.35%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 5,729	\$ 3,196	64.19%	\$ 8,925	\$ -	\$ 6,550	\$ 2,375	73.39%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 1,853,614	\$ 530,907	77.74%	\$ 2,526,560	\$ 179,771	\$ 1,547,558	\$ 799,231	68.37%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 15,505	\$ 21,523	41.87%	\$ 37,028	\$ 6,431	\$ 21,089	\$ 9,508	74.32%
TITLE II PART A TPTR	255	\$ 76,341	\$ 29,655	\$ 46,686	38.85%	\$ 76,341	\$ 3,155	\$ 71,214	\$ 1,972	97.42%
TITLE III LEP	263	\$ 14,816	\$ 3,488	\$ 11,328	23.54%	\$ 14,816	\$ -	\$ 5,428	\$ 9,388	36.64%
TITLE IV, PART A	289	\$ 22,993	\$ 19,298	\$ 3,695	83.93%	\$ 22,993	\$ -	\$ 19,795	\$ 3,198	86.09%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 7,039	\$ 3,675	\$ 1,050	\$ 2,314	67.13%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 87,787	\$ 563,413	13.48%	\$ 651,200	\$ -	\$ 169,507	\$ 481,693	26.03%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 594,661	\$ 594,661	\$ -	100.00%	\$ 981,940	\$ 88,379	\$ 373,274	\$ 520,286	47.01%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 170,455	\$ 170,453	\$ 2	100.00%	\$ 170,455	\$ 34,471	\$ 126,471	\$ 9,513	94.42%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 14,724,021	\$ 164,695	98.89%	\$ 14,888,716	\$ -	\$ 11,019,288	\$ 3,869,428	74.01%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 152,305	\$ (52,305)	152.30%	\$ 750,000	\$ 411,834	\$ 202,554	\$ 135,612	81.92%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 60,199	\$ (5,199)	109.45%	\$ 55,000	\$ -	\$ 3,263	\$ 51,737	5.93%
BEARCAT STORE	730	\$ 50,000	\$ 59,720	\$ (9,720)	119.44%	\$ 50,000	\$ 4,300	\$ 43,446	\$ 2,254	95.49%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ 1,158	\$ 13,843	7.72%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 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	\$ 38,585	\$ 101,015	27.64%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 1,096	\$ (71)	106.94%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 636	\$ (136)	127.25%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 69	\$ 2,481	2.73%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 18	\$ 7	73.60%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 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	\$ 39,376,181.03	\$ 414,047.97	98.96%	99.57%
199	5712 TAXES, PRIOR YEAR	360,000.00	102,648.86	257,351.14	28.51%	194.05%
199	5719 PENALTY/INTEREST	175,000.00	106,182.71	68,817.29	60.68%	83.71%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 39,585,012.60	\$ 740,216.40	98.16%	100.34%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 35,107.32	\$ (107.32)	100.31%	290.86%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	430,309.99	(50,309.99)	113.24%	159.96%
199	5743 FACILITY USE RENT/FEES	35,000.00	25,763.50	9,236.50	73.61%	77.42%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	45,292.68	8,207.32	84.66%	91.90%
199	5749 MISCELLANEOUS REVENUE	30,000.00	50,090.62	(20,090.62)	166.97%	157.89%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	83,802.00	(77,502.00)	1330.19%	1418.40%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	380,250.16	24,249.84	94.00%	104.00%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	26,178.14	123,821.86	17.45%	43.74%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 1,076,794.41	\$ 17,505.59	98.40%	115.37%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 40,661,807.01	\$ 757,721.99	98.17%	100.67%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 2,444,016.00	\$ 4,994,175.00	32.86%	67.69%
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	\$ 2,444,016.00	\$ 7,235,192.00	25.25%	54.13%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 421,810.43	\$ (286,810.43)	312.45%	64.32%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 421,810.43	\$ (286,810.43)	312.45%	64.32%
	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	9,093.69	906.31	90.94%	99.85%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 49,121.68	\$ (38,621.68)	467.83%	95.09%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 43,576,755.12	\$ 7,667,481.88	85.04%	90.95%

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

<u>EXPENDITURES</u>							
		<u>2018-2019</u>					<u>2017-2018</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 132,025.91	\$ 15,468,893.30	\$ 12,069,748.79	56.38%	60.69%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	14,730.54	381,966.30	\$ 274,599.16	59.09%	63.55%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	30,543.09	246,864.38	130,234.53	68.05%	63.61%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	2,813.24	441,571.64	308,806.12	59.00%	63.25%
199	23 SCHOOL LEADERSHIP	2,969,626.00	10,098.92	1,826,250.08	1,133,277.00	61.84%	62.94%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	13,448.26	910,198.03	703,514.71	56.76%	61.37%
199	33 HEALTH SERVICES	535,836.00	4,119.72	302,048.65	229,667.63	57.14%	60.76%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	62,762.86	1,698,289.82	1,007,325.32	63.61%	72.05%
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	118,964.16	1,138,149.20	545,222.64	69.75%	71.72%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	35,903.85	307,654.98	316,721.17	52.03%	62.96%
199	41 GENERAL ADMINISTRATION	2,148,336.00	24,572.28	1,307,696.63	816,067.09	62.01%	60.69%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	135,627.17	3,234,869.21	2,267,745.62	59.78%	61.08%
199	52 SECURITY & MONITORING SERVICES	654,893.00	18,897.67	350,982.77	285,012.56	56.48%	54.30%
199	53 DATA PROCESSING SERVICES	1,004,852.00	35,619.54	671,681.31	297,551.15	70.39%	72.35%
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	\$ 640,127.21	\$ 28,834,679.44	\$ 21,769,430.35	57.52%	61.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 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>\$ 1,976,469.70</u>
Total General Fund	<u>\$ 1,976,469.70</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 180,423.09</u>
Total Debt Service Fund	<u>\$ 180,423.09</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 125.04</u>
Total 2008 Capital Projects Fund	<u>\$ 125.04</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 6,368.51</u>
Total 2015 Capital Projects Fund	<u>\$ 6,368.51</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,169,420.13</u>
Total Campus/Student Activity Funds	<u>\$ 1,169,420.13</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 646.55</u>
Total Endowments/Awards Funds	<u>\$ 646.55</u>
Grand Total Cash Balances	<u>\$ 3,333,453.02</u>
Collateral Pledged by First Financial Bank	<u>\$ 5,444,775.25</u>

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

<u>Fund/Description</u>	<u>Book Value 04/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2019</u>	<u>Average Yield</u>	<u>Market Value 04/30/2019</u>
General Fund:							
TexPool	\$ 37,915,945.63	\$ -	\$ (3,500,000.00)	\$ 76,535.37	\$ 34,492,481.00	2.5835%	\$ 34,492,481.00
General Fund Totals	\$ 37,915,945.63	\$ -	\$ (3,500,000.00)	\$ 76,535.37	\$ 34,492,481.00		\$ 34,492,481.00
Debt Service Fund:							
TexPool	\$ 6,117,272.95	\$ -	\$ (20,651.40)	\$ 12,987.99	\$ 6,109,609.54	2.5835%	\$ 6,109,609.54
Debt Service Fund Totals	\$ 6,117,272.95	\$ -	\$ (20,651.40)	\$ 12,987.99	\$ 6,109,609.54		\$ 6,109,609.54
Capital Projects Fund 2008:							
TexPool	\$ 92.18	\$ -	\$ -	\$ 0.30	\$ 92.48	2.5835%	\$ 92.48
Capital Projects Fund 2015:							
TexPool	\$ 9,146,274.37	\$ -	\$ -	\$ 19,421.43	\$ 9,165,695.80	2.5835%	\$ 9,165,695.80
Endowments/Awards Funds:							
TexPool	\$ 109,428.95	\$ -	\$ (10,000.00)	\$ 211.11	\$ 99,640.06	2.5835%	\$ 99,640.06
Investment Pool Totals:							
TexPool	\$ 53,289,014.08	\$ -	\$ (3,530,651.40)	\$ 109,156.20	\$ 49,867,518.88	2.5835%	\$ 49,867,518.88
Portfolio Totals	\$ 53,289,014.08	\$ -	\$ (3,530,651.40)	\$ 109,156.20	\$ 49,867,518.88		\$ 49,867,518.88

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,680,853.25	\$54,770,461.75	\$1,347,163.52	\$1,463,424.66
Levy Adjustments	(12,114.70)	(101,723.20)	(1,590.87)	(117,852.01)
Adjusted Tax Levy/Balance	\$54,668,738.55	\$54,668,738.55	\$1,345,572.65	\$1,345,572.65
Tax Collections	\$270,917.29	\$53,776,793.75	\$2,345.12	\$116,104.34
Penalty & Interest	24,965.19	105,471.33	2,361.02	44,883.18
Total Collections	\$295,882.48	\$53,882,265.08	\$4,706.14	\$160,987.52
Tax Collection Percent	0.50%	98.37%	0.17%	8.63%
Tax Collection Percent Prior Year	0.51%	98.20%	1.07%	43.62%
Unpaid Tax Balance at Month End	\$891,944.80		\$1,229,468.31	
Percent of Total Collections to Adjusted Levy	98.86%			

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

Date Run: 05-07-2019 4:28 PM
Cnty Dist: 184-907
From To

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

Program: FIN1300
Page: 1 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	3,044.62
					Totals for Fund 199 / 9	1,031,080.83
					Totals for Fund 511 / 9	20,651.40
					Totals for Fund 730 / 9	678.46
					Totals For District Written Checks	1,055,455.31

Date Run: 05-07-2019 4:28 PM
Cnty Dist: 184-907
From To

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

Program: FIN1300
Page: 2 of 2
File ID: C

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	57,801.78
					Totals for Fund 199 / 9	617,630.09
					Totals for Fund 211 / 9	12,731.16
					Totals for Fund 224 / 9	14,216.75
					Totals for Fund 240 / 9	108,142.62
					Totals for Fund 244 / 9	5,584.00
					Totals for Fund 255 / 9	41,558.85
					Totals for Fund 397 / 9	1,050.00
					Totals for Fund 410 / 9	8,451.87
					Totals for Fund 461 / 9	61,820.82
					Totals for Fund 490 / 9	6,453.95
					Totals for Fund 730 / 9	3,730.50
					Totals for Fund 732 / 9	1,157.50
					Totals for Fund 816 / 9	7,500.00
					Totals for Fund 817 / 9	2,500.00
					Totals for Fund 819 / 9	1,000.00
					Totals for Fund 865 / 9	60,174.07
					Totals For Computer Written Checks	1,011,503.96
					Totals For Checks	2,066,959.27

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
040219	04-02-2019	TEACHER RETIREMENT	066900		199-00-2155.00-000-900000	PAYROLL EXPENSE	239,443.52	N
			066900		199-00-2155.01-000-900000	PAYROLL EXPENSE	4,071.28	N
			066900		199-00-2155.02-000-900000	PAYROLL EXPENSE	42,446.25	N
			066900		199-00-2155.03-000-900000	PAYROLL EXPENSE	764.66	N
			066900		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,481.29	N
			066900		199-00-2155.05-000-900000	PAYROLL EXPENSE	1,484.68	N
			066900		199-00-2155.06-000-900000	PAYROLL EXPENSE	1,748.41	N
			066900		199-00-2155.08-000-900000	PAYROLL EXPENSE	33,509.11	N
Totals for Check 040219						344,949.20		
040801	04-08-2019	FIRST FINANCIAL BANK	066988	630006	184-36-6499.02-001-991960	POST CC TRANSACTION FEE	44.62	N
			066988	630006	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	133.88	N
			Totals for Check 040801					
041319	04-13-2019	TEACHER RETIREMENT	066951		199-00-2153.00-025-900000	PAYROLL EXPENSE	49,827.00	N
			066951		199-00-2153.00-127-900000	PAYROLL EXPENSE	147,963.00	N
			066951		199-00-2153.00-146-900000	PAYROLL EXPENSE	37,771.00	N
			066951		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
Totals for Check 041319						240,066.54		
041501	04-15-2019	ARBITERPAY TRUST AC	066989	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	1,000.00	N
041519	04-15-2019	INTERNAL REVENUE SE	066954		199-00-2151.00-000-900000	PAYROLL EXPENSE	213,620.08	N
			066954		199-00-2152.01-000-900000	PAYROLL EXPENSE	39,402.42	N
			066954		199-00-2152.02-000-900000	PAYROLL EXPENSE	39,402.42	N
Totals for Check 041519						292,424.92		
041701	04-17-2019	TEXAS COMPTROLLER	066990	1ST QTR	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	544.58	N
042019	04-15-2019	OFFICE OF THE	066955		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,722.00	N
042501	04-25-2019	ARBITERPAY TRUST AC	067025	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	2,000.00	N
043001	04-30-2019	THE BANK OF NEW YOR	067064	ALESCH06A	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2006A	20,651.40	N
128705	04-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	APR DED UNION DUES	439.94	N
128706	04-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	APR DED MISCELLANEOUS DEDU	1,152.29	N
			DEDCH		199-00-2159.00-125-900000	APR DED MISCELLANEOUS DEDU	7,692.12	N
Totals for Check 128706						8,844.41		
128707	04-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	APR DED MISCELLANEOUS DEDU	300.00	N
128708	04-15-2019	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	APR DED MISCELLANEOUS DEDU	425.00	N
128709	04-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	APR DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	APR DED HSA	24,946.03	N
Totals for Check 128709						27,567.24		
128710	04-15-2019	FCSTAT	DEDCH		199-00-2159.00-105-900000	APR DED UNION DUES	21.87	N
128711	04-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	APR DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	APR DED LIFE INSURANCE	2,230.30	N
			DEDCH		199-00-2153.00-021-900000	APR DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	APR DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	APR 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	APR DED HEALTH INSURANCE	1,851.04	N
			DEDCH		199-00-2153.00-154-900000	APR DED LIFE INSURANCE	6,213.77	N
			DEDCH		199-00-2153.00-158-900000	APR DED HEALTH INSURANCE	16,662.98	N
			DEDCH		199-00-2159.00-101-900000	APR DED MISCELLANEOUS DEDU	645.80	N
			DEDCH		199-00-2159.00-141-900000	APR DED MISCELLANEOUS DEDU	791.70	N
			DEDCH		199-00-2159.00-150-900000	APR DED MISCELLANEOUS DEDU	1,143.00	N
			DEDCH		199-00-2159.00-155-900000	APR DED INCOME REPLACEMEN	7,291.25	N
			DEDCH		199-00-2159.00-160-900000	APR DED MISCELLANEOUS DEDU	1,224.00	N
			DEDCH		199-00-2159.00-163-900000	APR DED MISCELLANEOUS DEDU	800.44	N
						Totals for Check 128711	39,600.61	
128712	04-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	APR DED MISCELLANEOUS DEDU	8,489.12	N
			DEDCH		199-00-2159.00-099-900000	APR DED DEPENDENT CHILD CA	2,558.35	N
						Totals for Check 128712	11,047.47	
128713	04-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	APR DED 457 DEFERRED COMP.	475.00	N
128714	04-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	APR DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	APR DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	APR DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	APR DED TAX SHEL. ANNUITY	4,587.00	N
			DEDCH		199-00-2159.00-060-900000	APR DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	APR DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	APR DED TAX SHEL. ANNUITY	28,892.10	N
			DEDCH		199-00-2159.00-113-900000	APR DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	APR DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	APR DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	APR DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	APR DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	APR DED TAX SHEL. ANNUITY	400.00	N
						Totals for Check 128714	48,724.43	
128715	04-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	APR DED 457 DEFERRED COMP.	3,678.39	N
128716	04-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	APR DED MISCELLANEOUS DEDU	1,692.00	N
128717	04-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	APR DED UNION DUES	27.50	N
128718	04-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	APR DED TSTA DUES	205.60	N
128719	04-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	APR DED MISCELLANEOUS DEDU	400.00	N
128720	04-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	APR DED UNION DUES	3,864.71	N
128721	04-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	APR DED MISCELLANEOUS DEDU	354.00	N
201904	04-15-2019	KANSAS PAYMENT CEN	066977		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
						Total For District Written Checks	1,055,455.31	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		366930347	240-35-6341.00-001-999950	RETURNS	-2.37	N
				367274023	240-35-6341.00-001-999950	BUYBACKS	-16.95	N
				368040183	240-35-6341.00-001-999950	RETURNS	-25.09	N
				368808746	240-35-6341.00-001-999950	RETURNS	-16.95	N
				365723323	240-35-6341.00-009-999950	RETURNS	-33.90	N
				368040184	240-35-6341.00-009-999950	RETURNS	-16.95	N
				368808749	240-35-6341.00-009-999950	RETURNS	-8.48	N
						Totals for Vendor 00031	-120.69	
		LABATT FOOD SERVICE		04092117	240-35-6341.00-001-999950	RETURN ITEMS	-26.48	N
				04230151	240-35-6341.00-103-999950	RETURN ITEMS	-24.37	N
				03262399	240-35-6341.00-103-999950	RETURN ITEMS	-27.23	N
				04022354	240-35-6342.00-001-999950	RETURN ITEMS	-18.00	N
				04092118	240-35-6342.00-001-999950	RETURN ITEMS	-7.02	N
						Totals for Vendor 10924	-103.10	
		MORITZ OF FORT WORT		624582	199-51-6319.00-910-999930	PO 906076 - CORE RETURN	-1,500.00	N
001139	04-01-2019	RACHAEL R BLACK	066894	2019	817-11-6499.00-999-911000	IDEA AWARD	1,250.00	N
001140	04-01-2019	JUANITA JEAN BRITTON	066895	2019	817-11-6499.00-999-911000	IDEA AWARD	1,250.00	N
001141	04-01-2019	SABRINA RENEE GILBE	066890	2019	819-52-6499.00-999-999000	POLICE AWARD	1,000.00	N
001142	04-01-2019	JENNIFER LAUREN HOO	066893	2019	816-11-6499.00-999-911000	ASSISTANT PRINCIPAL AWARD	2,500.00	N
001143	04-01-2019	CHERYL RICHARDSON J	066892	2019	816-11-6499.00-999-911000	PRINCIPAL AWARD	2,500.00	N
001144	04-01-2019	PAMELA JONES	066891	2019	816-11-6499.00-999-911000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
027434	04-01-2019	AWARD CENTER	904789	0050221	865-00-2191.06-001-900000	SUPPLIES/GOLF TOURNAMENT	192.00	N
027435	04-01-2019	BLUE MOOSE TEES	905058	IN382361	865-00-2191.32-104-900000	SUPPLIES	117.00	N
027436	04-01-2019	BOB BERG DESIGNS, LL	905451	NA826	865-00-2191.36-001-900000	SUPPLIES	3,575.70	N
027437	04-01-2019	BSN SPORTS-SPORT SU	904979	904733686	865-00-2191.15-001-900000	SUPPLIES	1,304.00	N
027438	04-01-2019	CHICK-FIL-A HUDSON O	905053	03862	865-00-2191.25-001-900000	SUPPLIES	152.00	N
027439	04-01-2019	DIRECTOR'S CHOICE TO	905219	335738	865-00-2191.31-041-900000	FINAL PMT FOR FESTIVAL/BAND	2,057.20	N
027440	04-01-2019	FIRST	905237	CIRCUIT	865-00-2191.46-001-900000	REGISTRATION	1,000.00	N
027441	04-01-2019	FIRST FINANCIAL BANK	905554	DISTRICT UIL	865-00-2191.61-000-900000	START UP CASH	200.00	N
027442	04-01-2019	IMAGE MAKER 4U, INC	904980	80609	865-00-2191.15-001-900000	SUPPLIES	1,878.00	N
027443	04-01-2019	LAKEVIEW CAMP AND C	905549	CHOIR	865-00-2191.32-001-900000	SPRING TRIP	4,237.00	N
027444	04-01-2019	MATTHEW'S OFFICE CIT	905314	591626-0	865-00-2191.32-105-900000	SUPPLIES	139.00	N
027445	04-01-2019	OFFICE DEPOT, INC.	904721	280211562001	865-00-2191.36-001-900000	SUPPLIES	65.98	N
027446	04-01-2019	PARKER CO VETERINAR	905452	91508	865-00-2191.36-001-900000	CONTRACT SERVICE	193.68	N
027447	04-01-2019	SCARBOROUGH SPECIA	904883	151746-1	865-00-2191.31-001-900000	SUPPLIES/BAND	2,850.74	N
027448	04-01-2019	SOUTH MEADOW ANIMA	904149	110203	865-00-2191.36-001-900000	SUPPLIES	322.14	N

Date Run: 05-07-2019 4:27 PM					Check Payments		Program: FIN1300	
Cnty Dist: 184-907					ALEDO ISD		Page: 4 of 40	
From To					Computer Written Checks		File ID: C	
					For the Month of April			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027449	04-01-2019	SPLIT RAIL GOLF COUR	904897	12466	865-00-2191.06-001-900000	FEES	3,637.50	N
027450	04-01-2019	TEAM EXPRESS	904997	INV002230350	865-00-2191.02-001-900000	SUPPLIES	1,666.25	N
027451	04-01-2019	WALMART COMMUNITY	904918	SAM'S	865-00-2191.31-001-900000	SUPPLIES/AHS BAND	363.28	N
			904722	WALMART	865-00-2191.36-001-900000	SUPPLIES	64.44	N
			904854	WALMART	865-00-2191.45-001-900000	SUPPLIES	53.94	N
Totals for Check 027451							481.66	
027452	04-01-2019	GARLAND SUPPLY CO., I	905002	130540	865-00-2191.01-001-900000	SUPPLIES	252.79	N
027453	04-01-2019	JULIE BAKER	905269	STATE CX	461-11-6399.01-001-911000	SPONSOR TRAVEL	108.00	N
027454	04-01-2019	CITY OF FORT WORTH-L	905330	WALSH ELEM	461-11-6399.09-105-911000	FIELD TRIP	437.50	N
027455	04-01-2019	JOSEPH DASSINGER	905265	OAP BI-	461-11-6399.01-001-911000	SPONSOR TRAVEL	72.00	N
027456	04-01-2019	DEMCO, INC	905178	6566135	461-12-6399.01-103-911000	SUPPLIES	906.12	N
			905179	6566415	461-12-6399.01-103-911000	SUPPLIES	104.93	N
Totals for Check 027456							1,011.05	
027457	04-01-2019	ECHO EDUCATION SER	905552	91664	461-11-6399.01-102-911000	FIELD TRIP	7,304.00	N
027458	04-01-2019	FIRST FINANCIAL BANK	905271	PETTY CASH	461-11-6399.01-001-911000	REIMB/PETTY CASH	187.63	N
027459	04-01-2019	FIRST FINANCIAL BANK	905481	UIL MEALS	461-36-6399.01-001-911000	STUDENT MEALS	225.00	N
027460	04-01-2019	FOLLETT SCHOOL SOLU	904447	417131F	461-12-6399.01-102-911000	SUPPLIES	805.71	N
			902969	375598F	461-12-6399.01-105-911000	LIBRARY BOOKS/MEDIA-WALSH	5.61	N
			903135	383215	461-12-6399.01-105-911000	LIBRARY BOOKS/MEDIA-WALSH	287.72	N
			903135	383215F	461-12-6399.01-105-911000	LIBRARY BOOKS/MEDIA-WALSH	29.95	N
			904924	432208F	461-12-6399.01-110-911000	LIBRARY BOOKS	69.90	N
Totals for Check 027460							1,198.89	
027461	04-01-2019	FORT WORTH ZOO	905347	87838-31814	461-11-6399.09-101-911000	FIELD TRIP	1,068.00	N
027462	04-01-2019	FORT WORTH ZOO	905350	88745-34195	461-11-6399.01-102-911000	FIELD TRIP	572.00	N
	04-10-2019	FORT WORTH ZOO	905350	88745-34195	461-11-6399.01-102-911000	Amount changed	-572.00	N
Totals for Check 027462							.00	
027463	04-01-2019	HOPE KING TEACHING	905514	PAIGE	461-11-6399.01-102-911000	STAFF DEVELOPMENT	101.34	N
027464	04-01-2019	MAVERICK ALL STAR TU	905448	DEPOSIT -	461-11-6399.01-102-911000	FIELD TRIP	50.00	N
027465	04-01-2019	MAVERICK ALL STAR TU	905449	BALANCE DUE	461-11-6399.01-102-911000	FIELD TRIP	250.00	N
027466	04-01-2019	QUILL CORPORATION	905054	5703276	461-36-6399.01-001-911000	SUPPLIES	142.72	N
027467	04-01-2019	R & R BOTTLED WATER	905273	56038	461-11-6399.01-001-911000	SUPPLIES	111.00	N
			905274	56039	461-11-6399.01-101-911000	SUPPLIES	83.50	N
			905431	56041	461-11-6399.01-103-911000	SUPPLIES	100.00	N
			905371	56042	461-11-6399.01-110-911000	SUPPLIES	56.00	N
Totals for Check 027467							350.50	
027468	04-01-2019	SCHOLASTIC, INC.	905460	M6509593	461-11-6399.05-101-911000	SUBSCRIPTION	181.26	N
027469	04-01-2019	SCHOOL SPECIALTY, IN	904214	308103259582	461-11-6399.05-101-911000	SUPPLIES	341.34	N

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027470	04-01-2019	CHRISTINE LYNN SKINN	905266	OAP BI-DIST	461-11-6399.01-001-911000	SPONSOR TRAVEL	72.00	N
027471	04-01-2019	TEXAS DESTINATION IM	904909	750-95858	461-11-6399.01-103-911000	ENTRY FEE	225.00	N
027472	04-01-2019	TEXAS EDUCATIONAL P	905017	0108199-IN	461-12-6399.01-009-911000	SUPPLIES	224.42	N
027473	04-01-2019	TFE CONNECT	902483	2527701-IN	461-11-6399.01-103-911000	STUARD GYM VIDEO SYSTEM	5,073.28	N
			902483	2527701-IN	461-11-6399.05-103-911000	STUARD GYM VIDEO SYSTEM	2,781.72	N
Totals for Check 027473							7,855.00	
027474	04-01-2019	WALMART COMMUNITY	904724	WALMART	461-11-6399.01-001-911000	SUPPLIES	130.92	N
			903911	SAM'S	461-11-6399.01-101-911000	SUPPLIES	203.23	N
			903910	SAM'S	461-11-6399.01-101-911000	SUPPLIES	191.68	N
			904873	WALMART	461-11-6399.05-009-911000	SUPPLIES	39.92	N
			904798	WALMART	461-11-6399.05-105-911000	SUPPLIES	263.53	N
			904798	WALMART	461-11-6399.05-105-911000	SUPPLIES	607.74	N
			904395	WALMART	461-11-6399.08-101-911000	SUPPLIES	40.92	N
			904395	SAM'S	461-11-6399.08-101-911000	SUPPLIES	627.56	N
Totals for Check 027474							2,105.50	
027475	04-01-2019	WAY 2 CUTE DESIGNS	905447	2145	461-11-6399.01-001-911000	SUPPLIES	20.40	N
027476	04-01-2019	WINNERS, INC	905365	121300	461-11-6399.05-110-911000	ASSEMBLY	1,500.00	N
027477	04-01-2019	YOUR PERSONAL CHEF,	905012	07031122413627	461-11-6399.02-041-911000	MEETING EXPENSE	9.50	N
			905226	000824	461-11-6399.03-001-911000	SUPPLIES	32.00	N
Totals for Check 027477							41.50	
027478	04-04-2019	CHICKEN EXPRESS-WIL	905010	UIL ACADEMICS	461-36-6399.01-001-911000	UIL TRAVEL EXPENSE	750.00	N
027479	04-04-2019	OFFICE DEPOT, INC.	905446	29372876001	461-11-6399.01-103-911000	SUPPLIES	358.53	N
			905193	293724416001	461-12-6399.01-103-911000	SUPPLIES	46.17	N
Totals for Check 027479							404.70	
027480	04-04-2019	PARKER COUNTY GRAFI	904830	3484	461-11-6399.03-041-911000	SUPPLIES	734.25	N
027481	04-04-2019	R & R BOTTLED WATER	905315	56040	461-11-6399.01-041-911000	SUPPLIES	111.00	N
027482	04-04-2019	ULINE, INC	905280	106997054	461-11-6399.05-105-911000	EQUIPMENT	4,017.88	N
027483	04-04-2019	YOUR PERSONAL CHEF,	905563	000830	461-11-6399.01-041-911000	General - Supplies	50.00	N
027484	04-04-2019	GLORIA ANDREWS	905227	VASE STATE	865-00-2191.41-001-900000	SPONSOR TRAVEL	72.00	N
027485	04-04-2019	MARK OF EXCELLENCE	905090	31483	865-00-2191.01-041-900000	SUPPLIES	370.00	N
027486	04-04-2019	GREENLEAF WHOLESAL	905232	682449	865-00-2191.29-001-900000	SUPPLIES	122.10	N
			905252	682451	865-00-2191.29-001-900000	SUPPLIES	699.32	N
			905251	682450	865-00-2191.29-001-900000	SUPPLIES	104.00	N
Totals for Check 027486							925.42	
027487	04-04-2019	STILLWATER MEADOW	905493	4219	865-00-2191.10-001-900000	CONTRACT SERVICE	250.00	N
027488	04-04-2019	YEP! PRODUCTIONS	904985	ALED0602	865-00-2191.49-009-900000	SUPPLIES	42.00	N
027489	04-15-2019	BLAKE ANDREWS	066970	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027490	04-15-2019	BARNES & NOBLE BOOK	905339	3819375	461-11-6399.05-009-911000	SUPPLIES	539.25	N
027491	04-15-2019	PATRICK S BARRETT	066969	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N
027492	04-15-2019	JASMYN BENAVIDES	066978	UIL	461-36-6399.01-001-911000	UIL JUDGE	300.00	N
027493	04-15-2019	JORDYN BENAVIDES	066979	UIL	461-36-6399.01-001-911000	UIL JUDGE	300.00	N
027494	04-15-2019	MICHAEL BUSSEY	066982	UIL	461-36-6399.01-001-911000	SPEAKING JUDGE	300.00	N
027495	04-15-2019	CHICK-FIL-A HUDSON O	905757	670304	461-11-6399.01-009-911000	SUPPLIES	238.00	N
027496	04-15-2019	KIMBERLY DORSEY	066964	UIL	461-36-6399.01-001-911000	READING/WRITING JUDGE - UIL	150.00	N
027497	04-15-2019	DRAKE ELECTRICAL SE	903470	AISD19-01	461-11-6399.01-103-911000	CONTRACT SERVICE	1,738.60	N
027498	04-15-2019	YUVAL ELIEZER	066980	UIL	461-36-6399.01-001-911000	UIL JUDGE	300.00	N
027499	04-15-2019	FORT WORTH ZOO	066950	88745-34195	461-11-6399.01-102-911000	PO 905350 - AMT CHANGED	584.00	N
027500	04-15-2019	FORT WORTH ZOO	905538	77128-31866	461-11-6399.01-104-911000	FIELD TRIP	535.00	N
027501	04-15-2019	FORT WORTH ZOO	905739	88041-32282	461-11-6399.09-105-911000	FIELD TRIP	500.00	N
027502	04-15-2019	COREY WAYNE HALE	066974	UIL	461-36-6399.01-001-911000	JOURNALISM JUDGE	200.00	N
027503	04-15-2019	VIRGINIA ANN HALE	066976	UIL	461-36-6399.01-001-911000	JOURNALISM JUDGE	200.00	N
027504	04-15-2019	AMANDA JOHNSON	066981	UIL	461-36-6399.01-001-911000	SPEAKING JUDGE	300.00	N
027505	04-15-2019	LEGENDS HOSPITALITY,	905734	123493926	461-11-6399.09-105-911000	FIELD TRIP	1,875.00	N
027506	04-15-2019	SARAH JO LOCK	066965	UIL	461-36-6399.01-001-911000	READING/WRITING JUDGE - UIL	150.00	N
027507	04-15-2019	SHANNON LYNN MCCO	066963	UIL	461-36-6399.01-001-911000	SPELLING/VOCAB PRONOUNCER	125.00	N
027508	04-15-2019	JONATHAN McNAMEE	066968	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N
027509	04-15-2019	ALDEAN PEARSON	066971	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N
027510	04-15-2019	GWENDOLYN PESEK-BA	066972	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N
027511	04-15-2019	ELIZABETH MICHELLE PI	066975	UIL	461-36-6399.01-001-911000	JOURNALISM JUDGE	200.00	N
027512	04-15-2019	R & R BOTTLED WATER	905883	56213	461-11-6399.01-001-911000	SUPPLIES	94.50	N
027513	04-15-2019	TYREE RANSOM	066967	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N
027514	04-15-2019	SCHOOL SPECIALTY, IN	905229	208122601650	461-11-6399.01-105-911000	SUPPLIES	934.46	N
027515	04-15-2019	SEAQUEST INTERACTIV	905870	59956	461-11-6399.09-101-911000	FIELD TRIP	1,144.05	N
027516	04-15-2019	SKY PIRATES INFLATAB	905780	13133 -	461-11-6399.01-110-911000	CONTRACT SERVICE	321.79	N
027517	04-15-2019	AUDREY SMITH	066966	UIL	461-36-6399.01-001-911000	ACADEMIC DISTRICT JUDGE	150.00	N
027518	04-15-2019	RHONDA SMITH	066983	UIL	461-36-6399.01-001-911000	SPEECH DIRECTOR	500.00	N
027519	04-15-2019	RYAN RANDALL SMITH	066930	MARCH 28	461-11-6399.05-001-911000	PRESENTER	500.00	N
027520	04-15-2019	TFE CONNECT	904853	S85573-IN	461-11-6639.01-103-911000	EQUIPMENT	10,362.00	N
027521	04-15-2019	TYLER DAY NURSERY A	905517	MARGARET	461-11-6399.02-105-911000	DONATION	60.00	N

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027522	04-15-2019	LENA ANN UHING	066973	UIL	461-36-6399.01-001-911000	JOURNALISM JUDGE	200.00	N
027523	04-15-2019	BSN SPORTS-SPORT SU	904419	904636084	865-00-2191.02-001-900000	SUPPLIES	660.00	N
			902121	904366618	865-00-2191.02-001-900000	ATHLETIC SUPPLIES/BASEBALL	3,943.20	N
			904734	904920675	865-00-2191.05-001-900000	SUPPLIES	2,551.60	N
			904423	904872501	865-00-2191.13-001-900000	SUPPLIES	1,993.00	N
			Totals for Check 027523				9,147.80	
027524	04-15-2019	FIRST FINANCIAL BANK	905228	VASE STATE	865-00-2191.41-001-900000	STUDENT MEALS	240.00	N
027525	04-15-2019	FIRST FINANCIAL BANK	905882	JUNIE B JONES	865-00-2191.33-001-900000	START UP CASH	1,100.00	N
027526	04-15-2019	GREENLEAF WHOLESAL	905463	685455	865-00-2191.29-001-900000	SUPPLIES	165.73	N
			905738	687822	865-00-2191.29-001-900000	SUPPLIES	92.20	N
			Totals for Check 027526				257.93	
027527	04-15-2019	MARY LINDA GREENWO	905268	VASE STATE	865-00-2191.41-001-900000	SPONSOR TRAVEL	72.00	N
027528	04-15-2019	HARTNESS PRINT CENT	905865	17163	865-00-2191.33-001-900000	PRINTING	65.30	N
027529	04-15-2019	TIFFANY HOLLAND	905887	ALLSUPS	865-00-2191.36-001-900000	REIMB/TRAVEL EXPENSE	28.18	N
027530	04-15-2019	KILLEEN ISD	905924	RAIN OUT	865-00-2191.02-001-900000	REIMB/ENTRY FEE	300.00	N
027531	04-15-2019	NATIONAL ART EDUCATI	905544	HONOR CARDS	865-00-2191.41-001-900000	SUPPLIES	69.99	N
			905545	26283	865-00-2191.41-001-900000	FEES/DUES	65.00	N
			Totals for Check 027531				134.99	
027532	04-15-2019	NTX GRAPHICS, LLC	905488	3110	865-00-2191.33-001-900000	SUPPLIES	832.80	N
			905771	3128	865-00-2191.33-001-900000	SUPPLIES	596.10	N
			Totals for Check 027532				1,428.90	
027533	04-15-2019	PARKER CO LIVESTOCK	905525	169	865-00-2191.36-001-900000	SUPPLIES	125.00	N
027534	04-15-2019	PHILLIPS WELDING SUP	905699	820443	865-00-2191.49-001-900000	SUPPLIES	456.00	N
027535	04-15-2019	PRIDE OF TEXAS MUSIC	905730	S19-1486	865-00-2191.32-041-900000	ENTRY FEE	840.00	N
027536	04-15-2019	REV ROBOTICS, LLC	905527	36517	865-00-2191.46-001-900000	SUPPLIES	702.91	N
027537	04-15-2019	MARY ELIZABETH	905888	PARKER CO	865-00-2191.36-001-900000	REIMB/EXPENSE	25.51	N
027538	04-15-2019	SUNBEAM FOODS INC	904032	0465099-IN	865-00-2191.69-001-900000	SUPPLIES	665.91	N
027539	04-15-2019	TASC DISTRICT 3	905355	11458	865-00-2191.45-001-900000	FEES/DUES	2,015.00	N
027540	04-15-2019	WORLD'S FINEST CHOC	905761	91182547	865-00-2191.60-001-900000	SUPPLIES	3,095.00	N
027541	04-15-2019	YEP! PRODUCTIONS	904876	ALED0601	865-00-2191.45-009-900000	SUPPLIES	262.50	N
027542	04-15-2019	YOUR PERSONAL CHEF,	905760	000831	865-00-2191.01-001-900000	SUPPLIES	610.00	N
027543	04-18-2019	MASTERCARD-JP MORG	905589	AMAZON	461-11-6399.01-009-911000	SUPPLIES	61.45	N
			905091	AMAZON	461-11-6399.01-110-911000	SUPPLIES	89.00	N
				904668	461-11-6399.05-101-911000	REFUND SALES TAX	-1.81	N
			Totals for Check 027543				148.64	
027544	04-18-2019	MASTERCARD - JP MOR	905014	BROOKSHIRES	461-11-6399.01-001-911000	SUPPLIES	200.00	N
			905356	STARBUCK'S	461-11-6399.01-001-911000	SUPPLIES	70.00	N
			905450	BROOKSHIRES	461-11-6399.01-001-911000	SUPPLIES	250.00	N
			905465	CHIPOTLE	461-11-6399.01-001-911000	SUPPLIES	30.85	N

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			905255	CICI'S PIZZA	461-11-6399.01-102-911000	SUPPLIES	138.00	N
			905255	CICI'S PIZZA	461-11-6399.01-102-911000	SUPPLIES	138.00	N
			905255	CICI'S PIZZA	461-11-6399.01-102-911000	SUPPLIES	132.00	N
			904912	EMERALD	461-11-6399.01-103-911000	STUDENT TRAVEL	1,733.10	N
			905287	SPAGHETTI	461-11-6399.01-103-911000	FIELD TRIP	2,150.00	N
			904908	SMART TEAM	461-11-6399.01-104-911000	MEETING EXPENSE	699.00	N
			905174	HOBBY LOBBY	461-11-6399.01-104-911000	SUPPLIES	399.42	N
			904990	ALBERTSONS	461-11-6399.01-105-911000	SUPPLIES	90.43	N
			905711	FUZZY'S TACOS	461-11-6399.01-105-911000	SUPPLIES	570.00	N
			905011	FUZZY'S TACOS	461-36-6399.01-001-911000	UIL TRAVEL EXPENSE	228.85	N
						Totals for Check 027544	6,829.65	
027545	04-18-2019	MASTERCARD-JP MORG	905610	AMAZON	865-00-2191.02-001-900000	SUPPLIES	223.94	N
			904137	AMAZON	865-00-2191.32-041-900000	SUPPLIES	357.98	N
				904137	865-00-2191.32-041-900000	REFUND SALES TAX	-2.16	N
				903533	865-00-2191.33-041-900000	REFUND SALES TAX	-2.26	N
						Totals for Check 027545	577.50	
027546	04-18-2019	MASTERCARD - JP MOR	905529	TOWNEPLACE	865-00-2191.01-001-900000	STUDENT TRAVEL	1,072.56	N
			905196	EPC COFFEE	865-00-2191.01-001-900000	Supplies	57.56	N
			905195	RANCH HSE	865-00-2191.01-001-900000	STUDENT MEALS	188.48	N
			905616	FLOWER SHOP	865-00-2191.01-001-900000	FLOWERS	156.96	N
			905762	RANCH HSE	865-00-2191.01-001-900000	SUPPLIES	84.33	N
			905207	WALMART	865-00-2191.06-001-900000	STUDENT MEALS	47.58	N
			905207	CHICK FIL A	865-00-2191.06-001-900000	STUDENT MEALS	131.66	N
			905207	BROWNWOOD	865-00-2191.06-001-900000	STUDENT MEALS	240.00	N
			904787	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	42.92	N
			904787	IN-N-OUT	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	19.95	N
			905209	IN-N-OUT	865-00-2191.06-001-900000	STUDENT TRAVEL	75.40	N
			905019	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL	58.38	N
			905019	RANCH HSE	865-00-2191.06-001-900000	STUDENT TRAVEL	36.30	N
			904788	MCALISTERS	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	519.75	N
			905384	STRACKALINE	865-00-2191.06-001-900000	SUPPLIES	203.76	N
			066986	HILTON	865-00-2191.08-001-900000	PO 904470 - HILTON GARDEN INN	2,975.70	N
			904994	RANCH HSE	865-00-2191.08-001-900000	STUDENT MEALS	38.80	N
			904994	MCALISTERS	865-00-2191.08-001-900000	STUDENT MEALS	124.90	N
			905494	FUZZY'S TACOS	865-00-2191.10-001-900000	SUPPLIES	144.00	N
			905529	CHICK FIL A	865-00-2191.11-001-900000	STUDENT TRAVEL	124.35	N
			905529	CHICK FIL A	865-00-2191.11-001-900000	STUDENT TRAVEL	6.25	N
			905529	FUZZY'S TACOS	865-00-2191.11-001-900000	STUDENT TRAVEL	58.46	N
			905204	BROOKSHIRES	865-00-2191.12-001-900000	SUPPLIES	37.49	N
			905483	OLIVE GARDEN	865-00-2191.12-001-900000	STUDENT MEALS	109.43	N
			905483	DENNY'S	865-00-2191.12-001-900000	STUDENT MEALS	57.38	N
			905483	JASON'S DELI	865-00-2191.12-001-900000	STUDENT MEALS	38.33	N
			905483	UT ATHLETICS	865-00-2191.12-001-900000	STUDENT MEALS	80.00	N
			905483	MELLOW	865-00-2191.12-001-900000	STUDENT MEALS	66.46	N
			905483	DENNY'S	865-00-2191.12-001-900000	STUDENT MEALS	14.84	N

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			905483	CHIPOTLE	865-00-2191.12-001-900000	STUDENT MEALS	20.25	N
			905483	FAST STOP	865-00-2191.12-001-900000	STUDENT MEALS	10.00	N
			905483	COURTYARD	865-00-2191.12-001-900000	STUDENT MEALS	259.42	N
			905483	COURTYARD	865-00-2191.12-001-900000	STUDENT MEALS	63.85	N
			905204	BROOKSHIRES	865-00-2191.13-001-900000	SUPPLIES	37.48	N
			905483	COURTYARD	865-00-2191.13-001-900000	STUDENT MEALS	195.57	N
			905483	COURTYARD	865-00-2191.13-001-900000	STUDENT MEALS	259.42	N
			905483	COURTYARD	865-00-2191.13-001-900000	STUDENT MEALS	259.42	N
			905483	COURTYARD	865-00-2191.13-001-900000	STUDENT MEALS	5.54	N
			905052	BROOKSHIRES	865-00-2191.25-001-900000	SUPPLIES	149.42	N
			904448	SUBWAY	865-00-2191.25-041-900000	SUPPLIES	76.38	N
			905415	HOBBY LOBBY	865-00-2191.29-001-900000	SUPPLIES	19.42	N
			905415	MICHAEL'S	865-00-2191.29-001-900000	SUPPLIES	40.80	N
			905042	FLIPPERS PIZZA	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	585.00	N
			905043	UNIVERSAL	865-00-2191.31-001-900000	SUPPLIES/AHS BAND	63.90	N
			906123	TWISTED ROOT	865-00-2191.31-001-900000	STUDENT MEALS	668.99	N
			906123	SCHLOTZSKY'S	865-00-2191.31-001-900000	STUDENT MEALS	332.38	N
			906123	TACO BELL	865-00-2191.31-001-900000	STUDENT MEALS	68.32	N
			906123	EXXON	865-00-2191.31-001-900000	STUDENT MEALS	132.92	N
			906123	AUSTIN	865-00-2191.31-001-900000	STUDENT MEALS	19.93	N
			904903	SLEEP INN	865-00-2191.31-001-900000	SPRING TRIP/BAND	102.75	N
			904903	HOLIDAY INN	865-00-2191.31-001-900000	SPRING TRIP/BAND	128.52	N
			904903	HOLIDAY INN	865-00-2191.31-001-900000	SPRING TRIP/BAND	126.85	N
			904904	PILOT	865-00-2191.31-001-900000	SPRING TRIP/BAND	130.22	N
			904904	RACEWAY	865-00-2191.31-001-900000	SPRING TRIP/BAND	61.73	N
			904904	RACEWAY	865-00-2191.31-001-900000	SPRING TRIP/BAND	50.00	N
			904904	RACETRAC	865-00-2191.31-001-900000	SPRING TRIP/BAND	116.24	N
			904904	EXXON	865-00-2191.31-001-900000	SPRING TRIP/BAND	100.00	N
			904904	BUSY BEE	865-00-2191.31-001-900000	SPRING TRIP/BAND	122.38	N
			904615	COMFORT	865-00-2191.33-001-900000	STUDENT/SPONSOR TRAVEL	926.50	N
			905523	RANCH HSE	865-00-2191.61-000-900000	SUPPLIES	96.00	N
Totals for Check 027546							12,041.58	
127722	03-27-2019	TEXAS STEM	903089	MICHELLE	199-21-6411.00-974-911970	wrong vendor	-350.00	N
128144	04-03-2019	AQUILA EDUCATION	904045	1195	490-11-6499.04-041-911000	LOST IN MAIL	-7,499.00	N
128413	03-28-2019	EASTLAND ISD	066819	ALEDO V	184-36-6499.02-001-991960	WRONG AMT PAID	-475.00	N
128522	04-03-2019	TSHA-TX SPEECH/LG/HE	905145	22553	199-11-6412.01-041-911041	WRONG VENDOR	-55.00	N
128534	04-01-2019	ABLENET, INC.	905241	CI1903302	199-11-6398.00-001-923940	EQUIPMENT	140.00	N
			905242	CI1903301	199-11-6398.00-103-923940	SUPPLIES	135.00	N
			905241	CI903302	199-11-6398.01-940-923940	EQUIPMENT	110.00	N
Totals for Check 128534							385.00	
128535	04-01-2019	ALEDO ISD CHILD NUTRI	905161	181923	199-41-6499.01-701-999701	MISC EXPENSE	100.10	N
			905282	181924	199-41-6499.01-702-999702	BOARD MEETINGS DINNER	152.00	N
			905282	181925	199-41-6499.01-702-999702	BOARD MEETINGS DINNER	112.00	N

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			905158	181926	199-41-6499.08-750-999750	MEETING EXPENSE	400.00	N
						Totals for Check 128535	764.10	
128536	04-01-2019	AT&T LONG DISTANCE	066875	835667968	199-51-6259.01-999-999999	LONG DISTANCE TELEPHONE	2,344.57	N
128537	04-01-2019	AT&T MOBILITY	066888	833293235	199-51-6259.01-999-999999	TELEPHONE	2,397.62	N
128538	04-01-2019	BAUDVILLE	905136	3479175	199-41-6499.05-730-999730	AWARDS	811.27	N
128539	04-01-2019	DEBBIE SUE BENNETT	904378	TLA APRIL 15-18	199-13-6411.00-104-911104	STAFF DEVELOPMENT/PER DIEM	144.00	N
128540	04-01-2019	BETTER SIGNS &	905259	75409	184-36-6499.01-999-999965	SUPPLIES	183.12	N
			905259	75409	184-36-6499.04-001-991960	SUPPLIES	66.88	N
						Totals for Check 128540	250.00	
128541	04-01-2019	BROWN REYNOLDS WA	904850	219-02012	199-51-6499.04-910-999999	CONTRACT SERVICE	8,544.96	N
128542	04-01-2019	BSN SPORTS-SPORT SU	904147	904692857	184-36-6398.01-001-991960	EQUIPMENT	4,830.00	N
			905152	904694230	184-36-6399.01-041-991960	SUPPLIES	529.74	N
			904145	904762559	184-36-6399.07-001-991960	SUPPLIES	2,239.10	N
						Totals for Check 128542	7,598.84	
128543	04-01-2019	BUCK'S WHEEL & EQUIP	904646	85224	199-34-6319.00-930-999930	SUPPLIES	177.60	N
			904860	85286	199-34-6319.00-930-999930	SUPPLIES	116.48	N
			904742	85562	199-34-6319.00-930-999930	SUPPLIES	185.44	N
						Totals for Check 128543	479.52	
128544	04-01-2019	BUECHLER & ASSOCIAT	066878	19157	199-41-6211.00-701-923940	PROFESSIONAL SERVICES	277.60	N
			066878	19158	199-41-6211.00-701-923940	PROFESSIONAL SERVICES	1,197.00	N
						Totals for Check 128544	1,474.60	
128545	04-01-2019	BULLARD VET SUPPLY	905587	131814	199-11-6399.02-001-922972	SUPPLIES	23.95	N
128546	04-01-2019	BURLESON CENTENNIA	905210	JV/VAR TOURN	184-36-6499.01-001-991960	ENTRY FEE	400.00	N
128547	04-01-2019	C.D. HARTNETT	905275	610076	184-36-6341.00-999-999965	CONCESSION SUPPLIES	66.15	N
128548	04-01-2019	CARDINAL'S SPORT CE	904296	0741089-01	184-36-6399.01-001-991960	SUPPLIES	528.00	N
128549	04-01-2019	CARENOW	905336	2804777	199-34-6219.00-930-999930	CONTRACT SERVICE	75.00	N
			905336	2804804	199-34-6219.00-930-999930	CONTRACT SERVICE	60.00	N
			905336	2884708	199-34-6219.00-930-999930	CONTRACT SERVICE	73.00	N
						Totals for Check 128549	208.00	
128550	04-01-2019	CATHOLIC CHARITIES	900370	22455	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	216.00	N
			900370	22640	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	128.00	N
						Totals for Check 128550	344.00	
128551	04-01-2019	CAVALLO ENERGY	066855	B1903160060	199-51-6259.00-999-999999	UTILITY	1,121.33	N
			066855	B1903160061	199-51-6259.00-999-999999	UTILITY	110.13	N
			066855	B1903160062	199-51-6259.00-999-999999	UTILITY	2,260.22	N
			066855	B1903160063	199-51-6259.00-999-999999	UTILITY	1,014.21	N
			066855	B1903170015	199-51-6259.00-999-999999	UTILITY	16.20	N
			066855	B1903160064	199-51-6259.00-999-999999	UTILITY	1,055.74	N
			066855	B1903160065	199-51-6259.00-999-999999	UTILITY	674.97	N
			066855	B1903160066	199-51-6259.00-999-999999	UTILITY	1,275.21	N
			066855	B1903160067	199-51-6259.00-999-999999	UTILITY	1,952.00	N

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			066855	B1903170016	199-51-6259.00-999-999999	UTILITY	2,423.51	N
			066855	B1903160068	199-51-6259.00-999-999999	UTILITY	1,143.46	N
			066855	B1903160069	199-51-6259.00-999-999999	UTILITY	19.57	N
			066855	B1903170017	199-51-6259.00-999-999999	UTILITY	15,521.94	N
			066855	B1903160070	199-51-6259.00-999-999999	UTILITY	1,431.91	N
			066855	B1903160071	199-51-6259.00-999-999999	UTILITY	930.71	N
			066855	B1903150301	199-51-6259.00-999-999999	UTILITY	254.14	N
			066855	B1903160072	199-51-6259.00-999-999999	UTILITY	97.63	N
			066855	B1903150302	199-51-6259.00-999-999999	UTILITY	2,946.48	N
			066855	B1903160073	199-51-6259.00-999-999999	UTILITY	141.87	N
			066855	B1903160074	199-51-6259.00-999-999999	UTILITY	7,977.01	N
			066855	B1903160075	199-51-6259.00-999-999999	UTILITY	1,310.34	N
			066855	B1903160076	199-51-6259.00-999-999999	UTILITY	5,624.71	N
			066855	B1903150303	199-51-6259.00-999-999999	UTILITY	194.21	N
			066855	B1903220486	199-51-6259.00-999-999999	UTILITY	5,895.97	N
			066855	B1903210230	199-51-6259.00-999-999999	UTILITY	40.51	N
			066855	B1903220485	199-51-6259.00-999-999999	UTILITY	4,352.51	N
			Totals for Check 128551				59,786.49	
128552	04-01-2019	CDW GOVERNMENT, IN	905008	RLW8174	199-23-6399.01-001-911001	SUPPLIES	200.00	N
			905008	RLW8174	199-31-6399.00-001-911001	SUPPLIES	119.00	N
			Totals for Check 128552				319.00	
128553	04-01-2019	CENTURY MECHANICAL	905305	S1757	199-51-6219.00-910-999910	CONTRACT SERVICE/MCCALL	897.64	N
128554	04-01-2019	CINTAS FAS LOCKBOX	905166	5013227853	199-51-6219.00-910-999910	SUPPLIES/DISTRICT	1,069.60	N
			905134	5013227854	240-35-6399.00-001-999950	SUPPLIES	216.47	N
			905134	5013227854	240-35-6399.00-009-999950	SUPPLIES	191.19	N
			905134	5013227854	240-35-6399.00-041-999950	SUPPLIES	90.62	N
			905134	5013227854	240-35-6399.00-101-999950	SUPPLIES	64.16	N
			905134	5013227854	240-35-6399.00-102-999950	SUPPLIES	88.77	N
			905134	5013227854	240-35-6399.00-103-999950	SUPPLIES	186.68	N
			905134	5013227854	240-35-6399.00-104-999950	SUPPLIES	112.64	N
			905134	5013227854	240-35-6399.00-105-999950	SUPPLIES	90.62	N
			905134	5013227854	240-35-6399.00-110-999950	SUPPLIES	132.40	N
			Totals for Check 128554				2,243.15	
128555	04-01-2019	CITY OF FORT WORTH	066850	1523101-661474	199-51-6259.02-999-999999	UTILITY	779.61	N
128556	04-01-2019	CITY OF WILLOW PARK	066884	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,235.37	N
			066884	002-0005100-001	199-51-6259.02-999-999999	UTILITY	337.26	N
			Totals for Check 128556				1,572.63	
128557	04-01-2019	CONVERGINT TECHNOL	903189	W678197	199-53-6219.03-990-999990	TECH PROFESSIONAL SERVICES	500.00	N
			904634	W703066	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	355.00	N
			Totals for Check 128557				855.00	
128558	04-01-2019	MINDY CRAWFORD	066853	VS ALVARADO	184-36-6299.00-001-991960	CLOCK/SCORE	65.00	N
			066879	ABILENE	184-36-6299.00-001-991960	CLOCK/SCORE	45.00	N
			066880	DENTON	184-36-6299.00-001-991960	CLOCK/SCORE	25.00	N
			Totals for Check 128558				135.00	

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128559	04-01-2019	CRISIS PREVENTION IN	905247	118942	199-11-6399.00-101-923940	SUPPLIES	400.00	N
			905247	118942	199-11-6399.00-103-923940	SUPPLIES	300.00	N
			905247	118942	199-11-6399.00-104-923940	SUPPLIES	250.00	N
			905247	118942	199-11-6399.00-110-923940	SUPPLIES	300.00	N
			905247	118942	199-11-6399.00-940-924940	SUPPLIES	1,359.25	N
						Totals for Check 128559	2,609.25	
128560	04-01-2019	CTRMA PROCESSING	066848	100001097361	199-13-6499.00-999-911999	LICENSE 1227138	4.74	N
128561	04-01-2019	DEANNA C JUMP INC	905513	ASHLEY DAVIS	199-13-6411.00-102-999102	STAFF DEVELOPMENT	481.00	N
128562	04-01-2019	DELL, INC.	905215	10305293241	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT/DIST	749.75	N
128563	04-01-2019	DR PEPPER	905490	3734103457	184-36-6341.00-999-999965	CONCESSION SUPPLIES	118.50	N
			905477	3734103464	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	195.75	N
			905124	3734103423	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
						Totals for Check 128563	434.25	
128564	04-01-2019	DURAN'S CHARTER SER	903812	40937	184-36-6219.04-001-991960	CHARTER SERVICE	1,150.00	N
			903813	40938	184-36-6219.04-001-991960	CHARTER SERVICE	1,150.00	N
			903817	40936	184-36-6219.04-001-991960	CHARTER SERVICE	1,150.00	N
			905236	40939	199-36-6412.01-001-911001	CHARTER SERVICE	2,200.00	N
						Totals for Check 128564	5,650.00	
128565	04-01-2019	EASTLAND ISD	066889	ALEDO V	184-36-6499.02-001-991960	1/2 DUE VS MIDLAND CHRISTIAN	237.50	N
128566	04-01-2019	EDUCATION SERVICE C	066887	288799	199-00-2110.00-000-900000	PO 804571 - 2018 1099 FORMS	418.00	N
128567	04-01-2019	EDUCATION SERVICE C	066877	228265	199-21-6411.00-974-911970	TEXAS STEM COALITION	295.00	N
128568	04-01-2019	ELLIOTT ELECTRIC SUP	904637	52-30331-01	199-51-6319.01-910-999910	LIGHTING/BULBS & BALLASTS-9T	2,588.88	N
			904793	52-30593-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	97.42	N
			066876	52-29849-02	199-51-6319.01-910-999910	PO 904316 - REPLACEMENT	164.00	N
				52-29849-03	199-51-6319.01-910-999910	24 ITEMS RETURNED (SHORT 1)	-157.44	N
						Totals for Check 128568	2,692.86	
128569	04-01-2019	EWELL EDUCATIONAL S	905001	12-8405	199-11-6499.00-001-922972	FEES/DUES	90.00	N
			905001	12-8129	199-11-6499.00-001-922972	FEES/DUES	90.00	N
			905006	12-8216	199-11-6499.00-001-922972	FEES/DUES	210.00	N
			905249	12-8250	199-11-6499.00-001-922972	FEES/DUES	168.00	N
			905253	12-8989	199-11-6499.00-001-922972	FEES/DUES	130.00	N
			905253	12-8300	199-11-6499.00-001-922972	FEES/DUES	260.00	N
			905253	12-8108	199-11-6499.00-001-922972	FEES/DUES	60.00	N
			905253	12-8293	199-11-6499.00-001-922972	FEES/DUES	60.00	N
			905175	12-8258	199-11-6499.00-001-922972	FEES/DUES	432.00	N
			905003	12-8415	199-36-6499.01-001-922972	FEES/DUES	324.00	N
			905004	12-8140	199-36-6499.02-001-922972	FEES/DUES	84.00	N
						Totals for Check 128569	1,908.00	
128570	04-01-2019	FIRETROL PROTECTION	905302	100583335	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	3,984.00	N
			905165	100581487	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	315.00	N
						Totals for Check 128570	4,299.00	

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128571	04-01-2019	FIRST FINANCIAL BANK	066859	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	500.00	N
128572	04-01-2019	FIRST FINANCIAL BANK	066860	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	500.00	N
128573	04-01-2019	FIRST FINANCIAL BANK	066861	HOST SOCCER	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066861	HOST SOCCER	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066861	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
						Totals for Check 128573	1,100.00	
128574	04-01-2019	FIRST FINANCIAL BANK	066862	HOST SOCCER	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066862	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
						Totals for Check 128574	700.00	
128575	04-01-2019	FIRST FINANCIAL BANK	066863	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066863	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 128575	350.00	
128576	04-01-2019	FIRST FINANCIAL BANK	066864	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066864	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 128576	350.00	
128577	04-01-2019	FIRST FINANCIAL BANK	066865	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066865	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 128577	350.00	
128578	04-01-2019	FIRST FINANCIAL BANK	066866	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
128579	04-01-2019	FIRST FINANCIAL BANK	066867	BB/SB	184-00-5752.06-000-900000	START UP CASH	300.00	N
			066867	CONCESSION	184-00-5752.10-000-900000	START UP CASH	200.00	N
						Totals for Check 128579	500.00	
128580	04-01-2019	FIRST FINANCIAL BANK	066868	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066868	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 128580	350.00	
128581	04-01-2019	FIRST FINANCIAL BANK	066869	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
128582	04-01-2019	FIRST FINANCIAL BANK	066870	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066870	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 128582	350.00	
128583	04-01-2019	FIRST FINANCIAL BANK	066871	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
128584	04-01-2019	FOLLETT SCHOOL SOLU	904816	2360512A	199-11-6399.00-104-911104	SUPPLIES	1,333.44	N
			904030	407784	199-12-6329.01-001-911001	LIBRARY BOOKS	80.69	N
			904030	407784A	199-12-6329.01-001-911001	LIBRARY BOOKS	121.23	N
			904030	407784F	199-12-6329.01-001-911001	LIBRARY BOOKS	95.96	N
			904447	417131F	199-12-6329.01-102-911102	SUPPLIES	649.33	N
			902969	375598	199-12-6339.01-105-911105	LIBRARY BOOKS/MEDIA-WALSH	2,635.74	N
			902969	375598F	199-12-6339.01-105-911105	LIBRARY BOOKS/MEDIA-WALSH	334.36	N
			901764	342684F	199-41-6499.01-702-999702	SCHOOL BOARDAPPRECIATION	57.76	N
						Totals for Check 128584	5,308.51	
128585	04-01-2019	DISA GLOBAL	066845	1409031	199-11-6499.00-001-922972	DRUG TESTING CTE	1,144.00	N

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128586	04-01-2019	GAILS FLAGS & GOLF	905153	147427	184-36-6399.00-999-999965	SUPPLIES	66.00	N
128587	04-01-2019	GLOBAL EQUIPMENT	905037	113973110	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	179.84	N
128588	04-01-2019	GOPHER SPORTS	904656	9566979	199-11-6399.02-940-923940	SUPPLIES	210.48	N
128589	04-01-2019	GRAFXPROMOTIONS, LL	905284	1003009	730-61-6399.00-999-999000	SUPPLIES	828.00	N
128590	04-01-2019	GRAINGER	905301	9122777858	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	75.00	N
			905041	9108321127	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	23.85	N
						Totals for Check 128590	98.85	
128591	04-01-2019	GREATAMERICA	066844	24434633	199-11-6269.01-001-911999	XEROX	5,068.59	N
			066844	24434633	199-11-6269.01-001-926999	XEROX	509.90	N
			066844	24434633	199-11-6269.01-009-911999	XEROX	2,741.66	N
			066844	24434633	199-11-6269.01-041-911999	XEROX	1,955.88	N
			066844	24434633	199-11-6269.01-101-911999	XEROX	1,943.52	N
			066844	24434633	199-11-6269.01-102-911999	XEROX	1,763.72	N
			066844	24434633	199-11-6269.01-103-911999	XEROX	1,529.70	N
			066844	24434633	199-11-6269.01-104-911999	XEROX	1,433.62	N
			066844	24434633	199-11-6269.01-105-911999	XEROX	923.72	N
			066844	24434633	199-11-6269.01-110-911999	XEROX	1,625.78	N
			066844	24434633	199-11-6269.01-940-923999	XEROX	234.02	N
			066844	24434633	199-31-6269.01-920-911999	XEROX	137.94	N
			066844	24434633	199-41-6269.00-750-999999	XEROX	1,487.84	N
			066844	24434633	199-51-6269.01-999-999999	XEROX	234.02	N
			066844	24434633	199-51-6269.01-999-999999	XEROX	234.02	N
			066844	24434633	199-53-6269.01-990-999999	XEROX	468.04	N
						Totals for Check 128591	22,291.97	
128592	04-01-2019	GT DISTRIBUTORS, INC.	904494	INV0697436	199-52-6398.01-980-999980	SUPPLIES	51.28	N
			904494	INV0702840	199-52-6398.01-980-999980	SUPPLIES	41.28	N
			905070	INV0701891	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	55.90	N
						Totals for Check 128592	148.46	
128593	04-01-2019	HAHN ENTERPRISES	905239	19032101-1	732-61-6499.00-999-999000	SUPPLIES	1,157.50	N
128594	04-01-2019	HCTRA - VIOLATIONS	066851	011906913982	199-13-6499.00-999-911999	LICENSE 1227138	51.00	N
128595	04-01-2019	HARTNESS PRINT CENT	904863	16998	199-41-6399.00-750-999750	SUPPLIES	50.00	N
128596	04-01-2019	HEINEMANN	904967	7044341	199-31-6339.00-104-925920	SUPPLIES	105.10	N
			904967	7044341	199-31-6339.00-105-925920	SUPPLIES	150.00	N
			904967	7044341	199-31-6339.00-110-925920	SUPPLIES	102.95	N
			904968	7044459	410-11-6399.00-970-911920	SUPPLIES	3,623.16	N
			904969	7044865	410-11-6399.00-970-911920	SUPPLIES	3,623.16	N
						Totals for Check 128596	7,604.37	
128597	04-01-2019	HERFF JONES, LLC	904792	446295	199-41-6499.05-730-999730	SERVICE AWARD PROG EXPENS	998.80	N
128598	04-01-2019	HERITAGE FOOD SERVI	905055	0005637177-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	60.52	N
			905064	0005636973-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	156.21	N
			905151	0005642007-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	230.14	N
			904992	0005640104-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	411.91	N
						Totals for Check 128598	858.78	

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128599	04-01-2019	HIGGINBOTHAM & ASSO	905238	796069	199-23-6399.00-001-911001	RENEWAL	71.00	N
			066872	796661	199-41-6499.03-750-999750	EB 403B PLAN	218.62	N
			Totals for Check 128599				289.62	
128600	04-01-2019	BD HOLT CO	904914	PIKF0085651	199-34-6319.00-930-999930	SUPPLIES	1,456.13	N
			905205	PIKF0085898	199-34-6319.00-930-999930	SUPPLIES	1,915.14	N
			Totals for Check 128600				3,371.27	
128601	04-01-2019	HOPE KING TEACHING	905514	PAIGE	199-13-6411.00-102-999102	STAFF DEVELOPMENT	379.66	N
128602	04-01-2019	INSECT LORE	905299	INV291645	199-11-6399.00-101-911101	SUPPLIES	257.72	N
			905197	INV291701	199-11-6399.07-101-911101	SUPPLIES	105.55	N
			905299	INV291645	199-11-6399.07-101-911101	SUPPLIES	30.40	N
			Totals for Check 128602				393.67	
128603	04-01-2019	MEGAN LYNNE IRWIN	904407	TLA	199-13-6411.00-105-911105	STAFF DEVELOPMENT	144.00	N
128604	04-01-2019	JD PALATINE, LLC	066857	26598	199-41-6299.00-731-999730	BACKGROUND CHECKS	68.40	N
128605	04-01-2019	JOHN BUTLER COMPAN	905163	CODER	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	78.96	N
128606	04-01-2019	PAMELA JONES	905512	TLA	199-12-6411.00-101-911101	STAFF DEVELOPMENT	108.00	N
128607	04-01-2019	JW PEPPER & SON, INC.	902491	05B51087	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	230.34	N
			902491	05B47108	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	169.99	N
			902491	05B57101	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	88.99	N
			902491	05B58890	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	41.99	N
			902491	05B58266	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	30.00	N
			Totals for Check 128607				561.31	
128608	04-01-2019	LENNOX	905168	0556428786	199-51-6319.05-910-999910	HVAC SUPPLIES	77.12	N
128609	04-01-2019	LOS VAQUEROS-WEST	904279	19440	199-11-6399.04-940-923940	SUPPLIES	1,642.20	N
128610	04-01-2019	M-PAK, INC	066883	51441	199-52-6399.00-980-999980	ALPHA ELITE CARRIER	732.50	N
			901571	55060	199-52-6399.00-980-999980	SUPPLIES/POLICE	189.00	N
			Totals for Check 128610				921.50	
128611	04-01-2019	MATTHEW'S OFFICE CIT	066847	587951-0	199-11-6399.00-101-911101	PO 903165 - TO CORRECT AMT	99.50	N
			904215	589742-0	199-11-6399.00-101-911101	SUPPLIES	312.49	N
			905183	591519-0	199-12-6399.00-105-911105	SUPPLIES	186.59	N
			905344	591694-0	199-23-6399.00-101-911101	SUPPLIES	254.02	N
			905224	591616-0	199-23-6399.00-102-911102	SUPPLIES	86.01	N
			904215	589742-0	199-31-6339.00-101-911101	SUPPLIES	31.08	N
			904215	589896-0	199-31-6339.00-101-911101	SUPPLIES	15.99	N
				C 589815-0	199-31-6399.00-102-911102	ITEMS RETURNED	-25.80	N
			Totals for Check 128611				959.88	
128612	04-01-2019	MCGRAW-HILL EDUCATI	904965	107665075001	410-11-6399.00-970-911920	SUPPLIES	1,205.55	N
128613	04-01-2019	MIDWEST SPORTS SUP	904557	1904929900	184-36-6399.06-041-991960	SUPPLIES	201.00	N
			904557	1904929900	184-36-6399.07-041-991960	SUPPLIES	189.59	N
			Totals for Check 128613				390.59	
128614	04-01-2019	AMPLYUS	904823	201901-4586	490-11-6499.01-041-911000	GRANT AWARD	1,985.00	N

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128615	04-01-2019	MORITZ OF FORT WORT	905276	623427	199-34-6319.00-930-999930	SUPPLIES	80.83	N
			905332	623455	199-34-6319.00-930-999930	SUPPLIES	218.08	N
			905334	623470	199-34-6319.00-930-999930	SUPPLIES	125.10	N
			905033	622831	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	271.86	N
Totals for Check 128615							695.87	
128616	04-01-2019	MSB CONSULTING GRO	066873	112050	199-00-5931.00-000-900000	3/15/19 - 52516750	187.14	N
			066873	112639	199-00-5931.00-000-900000	3/22/2019 - 52546435	94.90	N
Totals for Check 128616							282.04	
128617	04-01-2019	MUSIC IN MOTION	904651	00728408	199-11-6399.06-103-911103	GRANT AWARD	25.39	N
			904651	00728408	490-11-6499.05-103-911000	GRANT AWARD	178.81	N
			904651	00729598	490-11-6499.05-103-911000	GRANT AWARD	17.95	N
Totals for Check 128617							222.15	
128618	04-01-2019	NETSYNC NETWORK SO	903884	2022020980	490-11-6499.03-110-911000	GRANT AWARD	72.00	N
128619	04-01-2019	NORMAN RADIATOR SE	905277	85139	199-34-6319.00-930-999930	SUPPLIES	1,262.00	N
128620	04-01-2019	NORTH TEXAS TOLLWA	066849	791966182	199-34-6499.04-930-999999	LICENSE 1227165	4.02	N
			066849	791978858	199-34-6499.04-930-999999	LICENSE 1227164	4.02	N
Totals for Check 128620							8.04	
128621	04-01-2019	NORTHWEST ENGRAVE	905214	191389	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	56.00	N
128622	04-01-2019	O'REILLY AUTO ENTERP	905261	4401-141809	184-36-6499.00-999-999965	SUPPLIES	37.98	N
			905261	4401-141774	184-36-6499.00-999-999965	SUPPLIES	56.97	N
			904986	4401-141766	199-34-6219.00-930-999930	SUPPLIES	175.96	N
			904791	4401-141499	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,875.90	N
			905331	4401-145644	199-34-6319.00-930-999930	SUPPLIES	490.79	N
			905335	4401-145643	199-34-6319.00-930-999930	SUPPLIES	132.22	N
Totals for Check 128622							2,769.82	
128623	04-01-2019	OFFICE DEPOT, INC.	905047	288937266001	199-11-6399.00-009-911009	SUPPLIES	681.72	N
			905047	288937267001	199-11-6399.00-009-911009	SUPPLIES	81.57	N
Totals for Check 128623							763.29	
128624	04-01-2019	PARKER COUNTY	905260	2019-01	184-36-6219.01-001-991960	CONTRACT SERVICE	5,110.00	N
128625	04-01-2019	PBS of TEXAS, LLC	066858	2106	199-51-6249.00-999-999999	2ND HALF MARCH	53,000.00	N
128626	04-01-2019	POLICE AND SHERIFFS	905072	118297	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	17.55	N
128627	04-01-2019	PRESSMAN PRINTING, I	905065	10660	199-52-6399.00-980-999980	SUPPLIES	254.93	N
128628	04-01-2019	QUALITY COPIER SALES	904833	190308-0005	199-11-6249.00-041-911041	EQUIPMENT REPAIR	826.00	N
128629	04-01-2019	QUILL CORPORATION	904826	5473594	199-11-6399.00-041-911041	SUPPLIES	24.78	N
			904826	5510019	199-11-6399.00-041-911041	SUPPLIES	11.59	N
			904829	5473632	199-11-6399.00-041-911041	SUPPLIES	203.56	N
			904829	5518344	199-11-6399.00-041-911041	SUPPLIES	97.58	N
			904832	5491138	199-11-6399.00-041-911041	SUPPLIES	76.49	N
			066882	5285000	199-21-6399.00-970-911970	PO 903836 - REPLACEMENT ORD	86.49	N
				4591054	199-21-6399.00-970-911970	PO 903836 - ITEM REPLACED	-90.90	N
			905146	5937938	199-23-6399.00-001-911001	SUPPLIES	247.36	N
			905083	5935095	240-35-6399.00-001-999950	SUPPLIES	4.99	N

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			905083	5899659	240-35-6399.00-001-999950	SUPPLIES	84.08	N
			905083	5899659	240-35-6399.00-009-999950	SUPPLIES	7.58	N
			905083	5899659	240-35-6399.00-041-999950	SUPPLIES	7.58	N
			905083	5899659	240-35-6399.00-101-999950	SUPPLIES	7.58	N
			905083	5899659	240-35-6399.00-102-999950	SUPPLIES	7.58	N
			905083	5899659	240-35-6399.00-103-999950	SUPPLIES	7.59	N
			905083	5899659	240-35-6399.00-104-999950	SUPPLIES	7.59	N
			905083	5899659	240-35-6399.00-105-999950	SUPPLIES	7.59	N
			905083	5899659	240-35-6399.00-110-999950	SUPPLIES	7.59	N
						Totals for Check 128629	806.70	
128630	04-01-2019	READY REFRESH by NE	904635	29C0012646758	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	576.54	N
128631	04-01-2019	REALLY GOOD STUFF, L	903375	6836907	199-11-6399.00-102-923940	SUPPLIES	114.36	N
128632	04-01-2019	JAYWIL SOFTWARE DEV	904033	XT00003753	199-12-6399.00-102-911102	SUPPLIES	300.00	N
128633	04-01-2019	RHYTHM BAND INSTRU	904621	1156952	490-11-6499.05-103-911000	GRANT AWARD	561.35	N
128634	04-01-2019	INTERSTATE BILLING SE	066881	3013461426	199-34-6319.00-930-999930	PO 903278 - PARTS IN DISPUTE	67.80	N
			905407	3014336013	199-34-6319.00-930-999930	SUPPLIES	92.70	N
						Totals for Check 128634	160.50	
128635	04-01-2019	SARGENTS WRECKER,	905190	128976	199-34-6219.00-930-999930	CONTRACT SERVICE	150.00	N
128636	04-01-2019	BEN SCEARCE	066846	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	150.00	N
128637	04-01-2019	SCHOLASTIC, INC.	904836	69514503	199-11-6399.00-041-911041	SUPPLIES	14.00	N
			904836	69514504	199-11-6399.00-041-911041	SUPPLIES	15.00	N
						Totals for Check 128637	29.00	
128638	04-01-2019	SCHOOL NURSE SUPPL	905131	0730567-IN	199-33-6399.00-104-911104	SUPPLIES	188.33	N
128639	04-01-2019	SOLIANT HEALTH	066854	10353788	224-31-6219.07-940-923000	RITA WARD	1,757.25	N
128640	04-01-2019	SOUTHERN TIRE MART,	904971	4120001009	199-34-6319.00-930-999930	SUPPLIES	10,151.10	N
128641	04-01-2019	SOUTHWEST INTL TRUC	904443	466193	199-34-6219.00-930-999930	SUPPLIES	250.00	N
			905230	FP350282	199-34-6319.00-930-999930	SUPPLIES	2,141.29	N
			905278	FP350303	199-34-6319.00-930-999930	SUPPLIES	998.67	N
						Totals for Check 128641	3,389.96	
128642	04-01-2019	SOUTHWEST NETWORK	905032	0049299-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECHNOLO	990.00	N
128643	04-01-2019	SWAGIT PRODUCTIONS,	066843	12431	199-41-6299.00-702-999702	FEBRUARY 2019	750.00	N
128644	04-01-2019	TAEA-TX ART ED ASSOC	904814	11W-VASE-	199-36-6499.00-001-911001	FEES/DUES	80.00	N
			904815	11W-VASE-	199-36-6499.00-001-911001	FEES/DUES	60.00	N
						Totals for Check 128644	140.00	
128645	04-01-2019	TAHPERD	905059	81471	199-23-6499.00-105-911105	FEES/DUES	70.00	N
			905059	83711	199-23-6499.00-105-911105	FEES/DUES	60.00	N
						Totals for Check 128645	130.00	
128646	04-01-2019	TASB, INC.	066874	558704	199-41-6219.00-701-999701	INNOVATION PLAN CODES	442.92	N

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128647	04-01-2019	TEACHER SYNERGY, LL	905198	86413912	199-11-6399.00-101-911101	SUPPLIES	33.60	N
			905511	86987576	199-11-6399.00-101-911101	SUPPLIES	21.00	N
			901024	85316049	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	23.69	N
			901024	86516305	211-11-6399.00-999-925000	INSTRUCTIONAL SUPPLIES/ESL	27.47	N
			904087	82549369	490-11-6499.02-104-911000	GRANT AWARD	139.73	N
						Totals for Check 128647	245.49	
128648	04-01-2019	TEMPLETON DEMOGRA	066852	INV00047176	199-41-6219.04-701-999701	DEMOGRAPHER	14,000.00	N
128649	04-01-2019	TEX-OMA BUILDERS SU	904226	761585	199-51-6249.04-910-999910	CONTRACT SERVICE/DANIEL NIN	5,170.00	N
			905067	761292	199-51-6319.11-910-999910	LOCKS & DOOR HARDWARE	325.00	N
			904312	761287	199-51-6319.11-910-999910	LOCKS /DOOR HARDWARE	1,485.00	N
						Totals for Check 128649	6,980.00	
128650	04-01-2019	TOTAL FILTRATION SER	905300	PSV1896351	199-51-6319.08-910-999910	SUPPLIES/FILTERS	1,799.04	N
128651	04-01-2019	TROPHY ARTS, INC.	905244	36419	199-11-6399.02-940-923940	Jumpin Jamboree	325.00	N
128652	04-01-2019	ULTRA SHADE PLUS, LL	904910	089563	490-11-6499.01-999-911000	SUPPLIES	65.00	N
128653	04-01-2019	UNIFIRST HOLDINGS, IN	066885	829 2699151	199-34-6219.00-930-999930	LAUNDRY	36.93	N
			066885	829 2702751	199-34-6219.00-930-999930	LAUNDRY	42.62	N
						Totals for Check 128653	79.55	
128654	04-01-2019	VISA-COMPASS BANK	066886	WALMART	199-31-6399.00-105-911105	PO 903312-RETURN DELAYED	359.60	N
			066886	FINANCE CHG	199-41-6499.00-750-999750	FINANCE CHG-REC'D GIFT CARD	33.30	N
			066886	LATE FEE	199-41-6499.00-750-999750	LATE FEE - SEE CREDIT NEXT	49.00	N
						Totals for Check 128654	441.90	
128655	04-01-2019	WALMART COMMUNITY	904561	WALMART	199-11-6399.00-001-911001	SUPPLIES	55.76	N
			904561	WALMART	199-11-6399.00-001-911001	SUPPLIES	5.95	N
			904267	WALMART	199-11-6399.00-001-923940	SUPPLIES	58.34	N
			904268	SAM'S	199-11-6399.00-001-923940	SUPPLIES	66.35	N
			904677	WALMART	199-11-6399.00-102-911102	SUPPLIES	57.76	N
			904666	SAM'S	199-11-6399.00-102-911102	SUPPLIES	191.06	N
				SAM'S	199-11-6399.00-102-911102	CREDIT FOR SALES TAX	-13.28	N
			904126	WALMART	199-11-6399.01-102-923940	SUPPLIES	57.30	N
			904890	WALMART	199-11-6399.07-101-911101	SUPPLIES	103.79	N
			903910	SAM'S	199-13-6399.00-101-911101	SUPPLIES	31.08	N
			901933	WALMART	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	38.86	N
			904569	WALMART	199-31-6399.00-041-911041	SUPPLIES	106.37	N
			904493	WALMART	199-52-6399.00-980-999980	SUPPLIES	59.68	N
						Totals for Check 128655	819.02	
128656	04-01-2019	GARLAND SUPPLY CO., I	905002	130540	184-36-6399.12-001-991960	SUPPLIES	479.21	N
128657	04-01-2019	MIKAYLA WRIGHT	066856	HS CHOIR	199-36-6219.04-001-911001	CHOREOGRAPHY	200.00	N
128658	04-01-2019	WYLIE HIGH SCHOOL	905272	JAN 30 CX	199-36-6412.04-001-911001	ENTRY FEE	433.81	N
			905279	MAR 8 OAP	199-36-6499.00-001-911001	FEES/DUES	721.16	N
						Totals for Check 128658	1,154.97	

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128659	04-01-2019	ZIPGRADE, LLC	904587	1247	199-11-6399.00-009-911009	SUPPLIES	34.95	N
128660	04-04-2019	ADVANCED GLASS SYS	905304	1060011	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	185.72	N
128661	04-04-2019	ALEDO ISD CHILD NUTRI	905582	181927	199-41-6499.01-702-999702	BOARD EXPENSE	96.00	N
			905582	181928	199-41-6499.01-702-999702	BOARD EXPENSE	72.00	N
Totals for Check 128661							168.00	
128662	04-04-2019	ALERT SERVICES, INC.	905401	5037688	184-36-6399.00-999-999965	SUPPLIES	36.97	N
128663	04-04-2019	US BANK LOCKBOX SER	066906	1195	490-11-6499.04-041-911000	PO 904045 - EXPEDITION KIT	7,499.00	N
128664	04-04-2019	ARLINGTON ISD-SEGUIN	905620	CSI I TRACK	184-36-6499.01-001-991960	ENTRY FEE	700.00	N
128665	04-04-2019	AT&T	066904	0745370370	199-51-6259.01-999-999999	TELEPHONE	3,945.15	N
			066904	0740825825	199-51-6259.01-999-999999	TELEPHONE	1,246.46	N
Totals for Check 128665							5,191.61	
128666	04-04-2019	ATMOS ENERGY	066901	4022842271	199-51-6259.03-999-999999	UTILITY	95.03	N
128667	04-04-2019	BENNETT'S OFFICE SUP	905173	0229190-001	199-11-6399.01-001-926002	SUPPLIES	2,428.40	N
128668	04-04-2019	BORDEN DAIRY COMPA	904952	362658074	240-35-6341.00-001-999950	FOOD SUPPLIES	128.60	N
			904952	363082035	240-35-6341.00-001-999950	FOOD SUPPLIES	152.55	N
			905096	364187907	240-35-6341.00-001-999950	FOOD SUPPLIES	205.56	N
			905096	364612529	240-35-6341.00-001-999950	FOOD SUPPLIES	113.98	N
			905375	364954663	240-35-6341.00-001-999950	FOOD SUPPLIES	149.05	N
			905375	365379201	240-35-6341.00-001-999950	FOOD SUPPLIES	101.70	N
				362658073	240-35-6341.00-001-999950	RETURNS	-12.20	N
				364187906	240-35-6341.00-001-999950	RETURNS	-50.85	N
			904955	362658072	240-35-6341.00-009-999950	FOOD SUPPLIES	84.75	N
			904955	363082034	240-35-6341.00-009-999950	FOOD SUPPLIES	50.85	N
			905127	364187905	240-35-6341.00-009-999950	FOOD SUPPLIES	110.18	N
			905127	364612528	240-35-6341.00-009-999950	FOOD SUPPLIES	114.38	N
			905392	364954662	240-35-6341.00-009-999950	FOOD SUPPLIES	84.75	N
			905392	365379200	240-35-6341.00-009-999950	FOOD SUPPLIES	59.33	N
				364187904	240-35-6341.00-009-999950	RETURNS	-33.90	N
			904946	362658075	240-35-6341.00-041-999950	FOOD SUPPLIES	150.80	N
			904946	363082036	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
			905123	364187908	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			905123	364612530	240-35-6341.00-041-999950	FOOD SUPPLIES	137.04	N
			905381	364954665	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
			905381	365379202	240-35-6341.00-041-999950	FOOD SUPPLIES	118.65	N
				364187909	240-35-6341.00-041-999950	RETURNS	-3.65	N
			904928	363082038	240-35-6341.00-101-999950	FOOD SUPPLIES	136.80	N
			904928	362658079	240-35-6341.00-101-999950	FOOD SUPPLIES	231.80	N
			905140	364187913	240-35-6341.00-101-999950	FOOD SUPPLIES	245.36	N
			905140	364612532	240-35-6341.00-101-999950	FOOD SUPPLIES	182.40	N
			905398	364954664	240-35-6341.00-101-999950	FOOD SUPPLIES	247.00	N
			905398	365379204	240-35-6341.00-101-999950	FOOD SUPPLIES	121.60	N
				364187912	240-35-6341.00-101-999950	RETURNS	-9.73	N

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128669	04-04-2019	BROCK HIGH SCHOOL	905621	JV SOFTBALL	184-36-6499.01-001-991960	ENTRY FEE	175.00	N
128670	04-04-2019	CAREER & TECHNICAL	905440	200004331	199-13-6411.00-001-922972	STAFF DEVELOPMENT	450.00	N
128671	04-04-2019	CHICKEN EXPRESS-WIL	905612	TRACK MEET	184-36-6341.00-999-999965	CONCESSION SUPPLIES	452.50	N
128672	04-04-2019	CITY OF ALEDO	066903	002-0005200-001	199-51-6259.02-999-999999	UTILITY	3,536.27	N
			066903	002-0004600-001	199-51-6259.02-999-999999	UTILITY	421.18	N
			066903	002-0004500-001	199-51-6259.02-999-999999	UTILITY	708.70	N
			066903	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066903	002-0004700-001	199-51-6259.02-999-999999	UTILITY	247.78	N
			066903	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			066903	002-0004900-001	199-51-6259.02-999-999999	UTILITY	2,870.31	N
			066903	005-0001000-001	199-51-6259.02-999-999999	UTILITY	491.53	N
			066903	005-0001100-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066903	005-0000375-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066903	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066903	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
			066903	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,030.74	N
			066903	005-0001300-001	199-51-6259.02-999-999999	UTILITY	165.74	N
			066903	005-0001200-001	199-51-6259.02-999-999999	UTILITY	1,749.32	N
			066903	005-0000900-001	199-51-6259.02-999-999999	UTILITY	1,023.13	N
			066903	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			066903	005-0000600-001	199-51-6259.02-999-999999	UTILITY	316.84	N
			066903	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066903	005-0000400-001	199-51-6259.02-999-999999	UTILITY	288.02	N
			066903	005-0000350-001	199-51-6259.02-999-999999	UTILITY	206.46	N
			066903	005-0000300-001	199-51-6259.02-999-999999	UTILITY	3,035.83	N
			066903	005-0000200-001	199-51-6259.02-999-999999	UTILITY	623.32	N
							Totals for Check 128672	18,543.31
128673	04-04-2019	COLLEGE BOARD PUBLI	066910	EA86089042	199-31-6339.00-999-911921	PSAT 8/9 EPP FIXED FEE	4,088.50	N
128674	04-04-2019	LUTHER COOKSEY PRIN	904778	6177	199-41-6499.04-730-999730	MARVA COLLINS PROG EXPENSE	1,042.00	N
128675	04-04-2019	DELL, INC.	905316	10305711720	199-11-6249.00-041-911041	EQUIPMENT REPAIR	300.00	N
			905013	10306753496	199-23-6399.00-001-926002	SUPPLIES	28.99	N
			905170	10307717319	199-53-6398.00-990-999990	TECH EQUIPMENT	1,710.19	N
							Totals for Check 128675	2,039.18
128676	04-04-2019	DEMCO, INC	905340	6576220	199-12-6399.00-009-911009	SUPPLIES	79.52	N
128677	04-04-2019	DICK BLICK COMPANY	905142	1325317	199-11-6399.00-041-911041	SUPPLIES	583.66	N
128678	04-04-2019	DR PEPPER	905377	3734103461	240-35-6341.00-001-999950	FOOD SUPPLIES	99.60	N
			905394	3734103459	240-35-6341.00-009-999950	FOOD SUPPLIES	58.80	N
							Totals for Check 128678	158.40
128679	04-04-2019	EXPLORELEARNING, LL	905343	00060201	199-11-6399.00-101-911101	ANNUAL LICENSE	3,295.00	N
128680	04-04-2019	FIRST FINANCIAL BANK	905725	UIL REGIONAL	199-36-6412.07-001-911001	STUDENT MEALS	720.00	N

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128681	04-04-2019	FIRST FINANCIAL BANK	905744	STATE	199-36-6412.00-001-922999	STUDENT MEALS	576.00	N
128682	04-04-2019	FROMUTH TENNIS	904260	365326	184-36-6399.09-001-991960	SUPPLIES	227.00	N
			904260	365326	184-36-6399.24-001-991960	SUPPLIES	215.24	N
			Totals for Check 128682					
128683	04-04-2019	HUGHES MIDDLE SCHO	905309	UIL OAP	199-36-6219.00-041-911041	UIL FEE	514.79	N
128684	04-04-2019	INTEGRAL MATHEMATIC	905329	1413	199-11-6399.00-041-911041	SUPPLIES	357.50	N
128685	04-04-2019	KLEMENT DISTRIBUTIO	905366	10506022	240-35-6249.00-009-999950	FOOD SUPPLIES	42.48	N
			905097	10506023	240-35-6341.00-001-999950	FOOD SUPPLIES	56.64	N
			905097	10506082	240-35-6341.00-001-999950	FOOD SUPPLIES	279.66	N
			904974	10506155	240-35-6341.00-001-999950	FOOD SUPPLIES	42.48	N
			905395	10506156	240-35-6341.00-009-999950	FOOD SUPPLIES	42.48	N
			904945	10506026	240-35-6341.00-041-999950	FOOD SUPPLIES	70.80	N
			904945	10508027	240-35-6341.00-041-999950	FOOD SUPPLIES	172.77	N
			905121	10506084	240-35-6341.00-041-999950	FOOD SUPPLIES	198.25	N
			905380	10506159	240-35-6341.00-041-999950	FOOD SUPPLIES	70.80	N
			905380	10506160	240-35-6341.00-041-999950	FOOD SUPPLIES	188.39	N
			904931	10506024	240-35-6341.00-101-999950	FOOD SUPPLIES	99.12	N
			904931	10506025	240-35-6341.00-101-999950	FOOD SUPPLIES	282.52	N
			905139	10506083	240-35-6341.00-101-999950	FOOD SUPPLIES	112.28	N
			905399	10506158	240-35-6341.00-101-999950	FOOD SUPPLIES	99.12	N
			905399	10506157	240-35-6341.00-101-999950	FOOD SUPPLIES	215.00	N
			904934	10506020	240-35-6341.00-102-999950	FOOD SUPPLIES	113.28	N
			904934	10506021	240-35-6341.00-102-999950	FOOD SUPPLIES	255.98	N
			905104	10506081	240-35-6341.00-102-999950	FOOD SUPPLIES	249.76	N
			905387	10506154	240-35-6341.00-102-999950	FOOD SUPPLIES	113.28	N
			905387	10506153	240-35-6341.00-102-999950	FOOD SUPPLIES	214.62	N
			904923	10506030	240-35-6341.00-103-999950	FOOD SUPPLIES	113.28	N
			904923	10506031	240-35-6341.00-103-999950	FOOD SUPPLIES	473.92	N
			905079	10506085	240-35-6341.00-103-999950	FOOD SUPPLIES	424.70	N
			905364	10506163	240-35-6341.00-103-999950	FOOD SUPPLIES	113.28	N
			905114	10506019	240-35-6341.00-104-999950	FOOD SUPPLIES	99.12	N
			905114	10506080	240-35-6341.00-104-999950	FOOD SUPPLIES	508.38	N
			905368	10506152	240-35-6341.00-104-999950	FOOD SUPPLIES	99.12	N
			905106	10506032	240-35-6341.00-105-999950	FOOD SUPPLIES	70.80	N
			905106	10506086	240-35-6341.00-105-999950	FOOD SUPPLIES	306.61	N
			904974	10506164	240-35-6341.00-105-999950	FOOD SUPPLIES	70.80	N
			904943	10506028	240-35-6341.00-110-999950	FOOD SUPPLIES	84.96	N
			904943	10508029	240-35-6341.00-110-999950	FOOD SUPPLIES	307.47	N
			905402	10506161	240-35-6341.00-110-999950	FOOD SUPPLIES	84.96	N
			905402	10506162	240-35-6341.00-110-999950	FOOD SUPPLIES	262.56	N
Totals for Check 128685							5,939.67	
128686	04-04-2019	KURZ & COMPANY	905098	914170780006	240-35-6341.00-001-999950	FOOD SUPPLIES	131.37	N
			905376	914170850006	240-35-6341.00-001-999950	FOOD SUPPLIES	92.55	N
			904956	914170640002	240-35-6341.00-009-999950	FOOD SUPPLIES	41.26	N

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			905129	914170780005	240-35-6341.00-009-999950	FOOD SUPPLIES	38.34	N
			905122	914170780002	240-35-6341.00-041-999950	FOOD SUPPLIES	103.35	N
				10503615	240-35-6341.00-041-999950	PRIOR YR ERROR CK 124773	-20.00	N
			904929	914170640001	240-35-6341.00-101-999950	FOOD SUPPLIES	121.30	N
			905400	914170850002	240-35-6341.00-101-999950	FOOD SUPPLIES	55.60	N
			905101	914170780001	240-35-6341.00-102-999950	FOOD SUPPLIES	74.55	N
			905389	914170850001	240-35-6341.00-102-999950	FOOD SUPPLIES	81.15	N
			905076	914170780003	240-35-6341.00-103-999950	FOOD SUPPLIES	50.40	N
			905363	914170850003	240-35-6341.00-103-999950	FOOD SUPPLIES	50.40	N
			904937	914170640004	240-35-6341.00-104-999950	FOOD SUPPLIES	62.55	N
			905112	914170780007	240-35-6341.00-104-999950	FOOD SUPPLIES	78.55	N
			905367	914170850008	240-35-6341.00-104-999950	FOOD SUPPLIES	50.40	N
			066905	10503769	240-35-6341.00-105-999950	PRIOR YR ERROR CK 124773	5.00	N
			904959	91470640003	240-35-6341.00-105-999950	FOOD SUPPLIES	41.70	N
			905409	914170850007	240-35-6341.00-105-999950	FOOD SUPPLIES	36.50	N
			905116	914170780004	240-35-6341.00-110-999950	FOOD SUPPLIES	73.85	N
			905405	914170850004	240-35-6341.00-110-999950	FOOD SUPPLIES	57.00	N
						Totals for Check 128686	1,225.82	
128687	04-04-2019	LABATT FOOD SERVICE	905081	03052970	184-36-6341.00-999-999965	CONCESSION SUPPLIES	414.91	N
			905211	03193257	184-36-6341.00-999-999965	CONCESSION SUPPLIES	235.28	N
			904949	03052969	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,942.43	N
			905094	03193254	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,373.86	N
			905373	03262393	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,837.71	N
			904954	03052967	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,051.75	N
			905126	03193252	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,285.01	N
			905391	03262391	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,458.12	N
			904948	03052973	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,004.65	N
			905125	03193260	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,726.87	N
			905382	03262397	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,866.19	N
				03193261	240-35-6341.00-041-999950	RETURNS	-13.25	N
			904927	03052972	240-35-6341.00-101-999950	FOOD/NON-FOOD	2,207.12	N
			905137	03193258	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,482.86	N
			905396	03262395	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,357.36	N
			904932	03052965	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,449.30	N
			905105	03193250	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,192.75	N
			905386	03262389	240-35-6341.00-102-999950	FOOD/NON-FOOD	2,146.24	N
			904925	03052976	240-35-6341.00-103-999950	FOOD/NON-FOOD	2,223.76	N
			905089	03193262	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,332.72	N
			905372	03262399	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,747.40	N
			904936	03052963	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,580.45	N
			905111	03193248	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,783.62	N
			905378	03262388	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,641.76	N
			904958	03052960	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,658.61	N
			905109	03193247	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,850.45	N
			905412	03262385	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,984.23	N

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			904941	03052978	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,569.52	N
			905118	03193264	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,216.61	N
			905403	03262401	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,922.64	N
			904949	03052968	240-35-6342.00-001-999950	FOOD/NON-FOOD	766.71	N
			905094	03193255	240-35-6342.00-001-999950	FOOD/NON-FOOD	247.45	N
			905373	03262394	240-35-6342.00-001-999950	FOOD/NON-FOOD	337.96	N
			904954	03052966	240-35-6342.00-009-999950	FOOD/NON-FOOD	175.15	N
			905126	03193253	240-35-6342.00-009-999950	FOOD/NON-FOOD	78.45	N
			905391	03262392	240-35-6342.00-009-999950	FOOD/NON-FOOD	347.93	N
			904948	03052973	240-35-6342.00-041-999950	FOOD/NON-FOOD	177.72	N
			905125	03193261	240-35-6342.00-041-999950	FOOD/NON-FOOD	127.19	N
			905382	03262398	240-35-6342.00-041-999950	FOOD/NON-FOOD	226.84	N
			904927	03052971	240-35-6342.00-101-999950	FOOD/NON-FOOD	57.48	N
			905137	03193259	240-35-6342.00-101-999950	FOOD/NON-FOOD	28.66	N
			905396	03262396	240-35-6342.00-101-999950	FOOD/NON-FOOD	167.68	N
			904932	03052964	240-35-6342.00-102-999950	FOOD/NON-FOOD	198.56	N
			905105	03193251	240-35-6342.00-102-999950	FOOD/NON-FOOD	220.83	N
			905386	03262390	240-35-6342.00-102-999950	FOOD/NON-FOOD	219.29	N
			904925	03052975	240-35-6342.00-103-999950	FOOD/NON-FOOD	169.68	N
			905089	03193263	240-35-6342.00-103-999950	FOOD/NON-FOOD	285.14	N
			905372	03262400	240-35-6342.00-103-999950	FOOD/NON-FOOD	113.22	N
			904936	03052962	240-35-6342.00-104-999950	FOOD/NON-FOOD	51.37	N
			905111	03193249	240-35-6342.00-104-999950	FOOD/NON-FOOD	244.74	N
			905378	03262387	240-35-6342.00-104-999950	FOOD/NON-FOOD	133.31	N
			904958	03052961	240-35-6342.00-105-999950	FOOD/NON-FOOD	229.74	N
			905109	03193246	240-35-6342.00-105-999950	FOOD/NON-FOOD	219.51	N
			905412	03262386	240-35-6342.00-105-999950	FOOD/NON-FOOD	370.50	N
			904941	03052977	240-35-6342.00-110-999950	FOOD/NON-FOOD	207.26	N
			905118	03193265	240-35-6342.00-110-999950	FOOD/NON-FOOD	387.78	N
			905403	03262402	240-35-6342.00-110-999950	FOOD/NON-FOOD	16.12	N
						Totals for Check 128687	65,337.20	
128688	04-04-2019	LONNIE T McMILLAN	905614	03222019	184-36-6299.00-001-991960	CONTRACT SERVICE	600.00	N
128689	04-04-2019	MIDLOTHIAN ATHLETIC	066908	PRESALE	184-00-5752.00-000-900000	PRESALE TICKETS	1,706.00	N
128690	04-04-2019	NATIONAL WHOLESALE	904379	S2659148.002	199-51-6319.02-910-999910	REPAIRS MPC	165.76	N
			905306	S2691749.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/AHS	505.01	N
			905308	S2693469.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	971.35	N
			905476	S2697060.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	346.45	N
			905473	S2696084.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	169.20	N
						Totals for Check 128690	2,157.77	
128691	04-04-2019	OFFICE DEPOT, INC.	905199	290637799001	199-11-6399.00-101-911101	SUPPLIES	71.98	N
			905446	293728726001	199-23-6398.00-103-911103	SUPPLIES	49.37	N
						Totals for Check 128691	121.35	

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128692	04-04-2019	OGBURN TRUCK PARTS	905333	796276	199-36-6399.01-001-911999	SUPPLIES	803.89	N
128693	04-04-2019	OTC BRANDS, INC.	904242	694797119-01	490-11-6499.01-104-911000	GRANT AWARD	118.04	N
			904242	694797119-02	490-11-6499.01-104-911000	GRANT AWARD	81.81	N
			Totals for Check 128693					
128694	04-04-2019	R. CRAIG STEPHENS	904951	60156	240-35-6341.00-001-999950	FOOD SUPPLIES	814.89	N
			905095	60218	240-35-6341.00-001-999950	FOOD SUPPLIES	864.28	N
			905374	60414	240-35-6341.00-001-999950	FOOD SUPPLIES	749.64	N
			904957	60158	240-35-6341.00-009-999950	FOOD SUPPLIES	401.18	N
			905128	60220	240-35-6341.00-009-999950	FOOD SUPPLIES	403.38	N
			905393	60416	240-35-6341.00-009-999950	FOOD SUPPLIES	357.27	N
			904944	60157	240-35-6341.00-041-999950	FOOD SUPPLIES	316.10	N
			905120	60219	240-35-6341.00-041-999950	FOOD SUPPLIES	382.10	N
			905379	60415	240-35-6341.00-041-999950	FOOD SUPPLIES	321.25	N
			904930	60163	240-35-6341.00-101-999950	FOOD SUPPLIES	467.25	N
			905138	60225	240-35-6341.00-101-999950	FOOD SUPPLIES	446.90	N
			905397	60421	240-35-6341.00-101-999950	FOOD SUPPLIES	436.10	N
			904933	60160	240-35-6341.00-102-999950	FOOD SUPPLIES	370.65	N
			905103	60222	240-35-6341.00-102-999950	FOOD SUPPLIES	404.95	N
			905390	60418	240-35-6341.00-102-999950	FOOD SUPPLIES	389.89	N
			904922	60162	240-35-6341.00-103-999950	FOOD SUPPLIES	308.89	N
			905077	60224	240-35-6341.00-103-999950	FOOD SUPPLIES	423.23	N
			905361	60420	240-35-6341.00-103-999950	FOOD SUPPLIES	372.39	N
			904938	60161	240-35-6341.00-104-999950	FOOD SUPPLIES	249.54	N
			905113	60223	240-35-6341.00-104-999950	FOOD SUPPLIES	442.26	N
			905370	60419	240-35-6341.00-104-999950	FOOD SUPPLIES	319.89	N
			904960	60164	240-35-6341.00-105-999950	FOOD SUPPLIES	422.40	N
			905107	60226	240-35-6341.00-105-999950	FOOD SUPPLIES	523.51	N
			905411	60422	240-35-6341.00-105-999950	FOOD SUPPLIES	286.59	N
			904940	60159	240-35-6341.00-110-999950	FOOD SUPPLIES	336.65	N
			905117	60221	240-35-6341.00-110-999950	FOOD SUPPLIES	514.75	N
			905406	60417	240-35-6341.00-110-999950	FOOD SUPPLIES	413.80	N
Totals for Check 128694							11,739.73	
128695	04-04-2019	INTERSTATE BILLING SE	904745	3014278767	199-34-6319.00-930-999930	SUPPLIES	450.00	N
			904839	3014100236	199-34-6319.00-930-999930	SUPPLIES	710.00	N
			Totals for Check 128695					
128696	04-04-2019	SCHOOL OUTFITTERS	904208	INV13087882	199-11-6399.00-041-911041	SUPPLIES	291.91	N
128697	04-04-2019	SCIENCE PILOT, LLC	904975	1240	199-11-6399.00-041-911041	SUPPLIES	275.00	N
128698	04-04-2019	SPECTRUM CORPORATI	905625	3019022-IN	184-36-6249.00-001-991960	EQUIPMENT REPAIR	385.00	N
128699	04-04-2019	TARLETON STATE UNIV	905575	692	199-41-6499.01-731-999730	JOB FAIR REGISTRATION	135.00	N
128700	04-04-2019	TEXAS GAS SERVICE	066902	236364727	199-51-6259.03-999-999999	UTILITY	227.64	N
			066902	149554391	199-51-6259.03-999-999999	UTILITY	1,810.31	N
			066902	158249764	199-51-6259.03-999-999999	UTILITY	5,358.86	N
			066902	235750300	199-51-6259.03-999-999999	UTILITY	2,247.33	N

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			066902	236364973	199-51-6259.03-999-999999	UTILITY	540.28	N
			066902	140556627	199-51-6259.03-999-999999	UTILITY	2,212.87	N
			066902	142314845	199-51-6259.03-999-999999	UTILITY	1,791.26	N
			066902	165220718	199-51-6259.03-999-999999	UTILITY	250.93	N
			066902	118929845	199-51-6259.03-999-999999	UTILITY	185.02	N
			066902	136588036	199-51-6259.03-999-999999	UTILITY	749.70	N
			066902	126347364	199-51-6259.03-999-999999	UTILITY	917.86	N
			066902	156200791	199-51-6259.03-999-999999	UTILITY	7,368.26	N
			066902	234919582	199-51-6259.03-999-999999	UTILITY	291.66	N
			066902	233760409	199-51-6259.03-999-999999	UTILITY	182.77	N
						Totals for Check 128700	24,134.75	
128701	04-04-2019	TEXAS STATE HISTORIC	066907	22553	199-11-6412.01-041-911041	PO 905145 - TX HISTORY DAY	55.00	N
128702	04-04-2019	TFE CONNECT	905571	ST87958-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	130.00	N
128703	04-04-2019	TOWN OF ANNETTA	066911	14-0050-00	199-51-6259.02-999-999999	UTILITY	1,579.27	N
128704	04-04-2019	UNIFIRST HOLDINGS, IN	066909	829 2665688	199-34-6219.00-930-999930	LAUNDRY SERVICES	42.12	N
			066909	829 2709943	199-34-6219.00-930-999930	LAUNDRY SERVICES	42.12	N
						Totals for Check 128704	84.24	
128722	04-15-2019	HALDEMAN-HOMME,	904840	176039	199-51-6249.02-999-999999	CONTRACT SERVICE	15,810.00	N
128723	04-15-2019	ALEDO ISD CHILD NUTRI	905765	181931	199-31-6339.00-104-911104	TESTING SUPPLIES	328.00	N
			905792	181929	199-41-6499.08-750-999750	MEETING EXPENSE	400.00	N
						Totals for Check 128723	728.00	
128724	04-15-2019	AT&T	066933	81744148002350	199-51-6259.01-999-999999	TELEPHONE	884.86	N
			066933	81744151302341	199-51-6259.01-999-999999	TELEPHONE	1,097.87	N
						Totals for Check 128724	1,982.73	
128725	04-15-2019	BARNES & NOBLE BOOK	905434	3819374	199-31-6339.00-101-925920	SUPPLIES	139.75	N
128726	04-15-2019	BOBCAT OF FORT WOR	905478	27105992	199-51-6398.03-910-999910	EQUIPMENT REPAIR/MAINT DEPT	850.22	N
128727	04-15-2019	SUSAN K BOHN	066923	MARCH 2019	199-41-6411.00-701-999701	MARCH 2019 MILEAGE	315.18	N
128728	04-15-2019	BSN SPORTS-SPORT SU	904734	904920675	184-36-6399.04-001-991960	SUPPLIES	3.75	N
			904734	904920675	184-36-6399.07-001-991960	SUPPLIES	558.40	N
				904773040	184-36-6399.07-001-991960	RETURN	-284.85	N
			904591	904720416	184-36-6399.08-001-991960	SUPPLIES	594.00	N
			904734	904920675	184-36-6399.23-001-991960	SUPPLIES	3.75	N
			905023	904872506	730-61-6399.00-999-999000	SUPPLIES	930.00	N
						Totals for Check 128728	1,805.05	
128729	04-15-2019	BUS AIR, LLC	905562	12752	199-34-6319.00-930-999930	SUPPLIES	268.78	N
128730	04-15-2019	C.D. HARTNETT	905497	611059	184-36-6341.00-999-999965	CONCESSION SUPPLIES	259.12	N
128731	04-15-2019	CARRIER SALES & DIST	905742	56991519-00	199-51-6319.05-910-999910	HVAC SUPPLIES/STUARD	476.00	N
128732	04-15-2019	CATHOLIC CHARITIES	900920	22610	199-11-6219.00-940-923940	TRANSLATION SERVICES	108.00	N
128733	04-15-2019	CE-DFW WAREHOUSE S	905338	147052995	199-51-6398.03-910-999910	EQUIPMENT MAINTENANCE	97.85	N
			905338	147052996	199-51-6398.03-910-999910	EQUIPMENT MAINTENANCE	66.95	N
			905338	147052997	199-51-6398.03-910-999910	EQUIPMENT MAINTENANCE	61.80	N

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			905338	147052998	199-51-6398.03-910-999910	EQUIPMENT MAINTENANCE	66.95	N
			905338	147052999	199-51-6398.03-910-999910	EQUIPMENT MAINTENANCE	97.85	N
						Totals for Check 128733	391.40	
128734	04-15-2019	CHEM-AQUA	905718	3473564	199-51-6219.00-910-999910	CONTRACT SERVICE	450.00	N
128735	04-15-2019	CHICKEN EXPRESS-WIL	905767	TRACK MEET	184-36-6341.00-999-999965	CONCESSION SUPPLIES	625.00	N
			905201	TRACK MEET	184-36-6341.00-999-999965	CONCESSION SUPPLIES	1,252.50	N
			905717	SSAC MTG 4/4	199-41-6499.01-701-999701	MEETING EXPENSE	108.00	N
						Totals for Check 128735	1,985.50	
128736	04-15-2019	CHILD'S WORLD, INC.	905556	NA143393	199-11-6399.01-940-923940	SUPPLIES	430.80	N
128737	04-15-2019	COLLEGE BOARD PUBLI	066920	EA86282517	199-31-6219.00-001-911001	TEST UNITS FOR DUAL CREDIT	875.00	N
128738	04-15-2019	CONVERGINT TECHNOL	905160	W715647	199-53-6219.00-990-999990	LICENSE/ACCESS CONTROL SYS	498.97	N
128739	04-15-2019	DAVID GARNER CRUDU	066944	GBURY V ARL	184-36-6219.00-001-991960	OFFICIAL PAY	75.00	N
128740	04-15-2019	CTRMA PROCESSING	066919	100001300709	199-13-6499.00-999-911999	LICENSE 1373935	10.62	N
128741	04-15-2019	DELL, INC.	904343	10301008521	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	39.00	N
128742	04-15-2019	DEVELOPMENTAL RESO	905776	15565	255-13-6499.00-999-911000	STAFF DEVELOPMENT	372.00	N
128743	04-15-2019	DONALD M. DEVOUS	066939	FEBRUARY 2019	199-36-6219.04-001-911001	PRE UIL BENCHMARK JUDGING	400.00	N
128744	04-15-2019	DR PEPPER	905657	3734404075	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
128745	04-15-2019	DURAN'S CHARTER SER	905560	40941	184-36-6412.08-001-991960	CHARTER SERVICE	1,150.00	N
			905561	40940	184-36-6412.08-001-991960	CHARTER SERVICE	1,150.00	N
			905707	40942	184-36-6412.08-001-991960	STUDENT TRAVEL	1,898.00	N
			905861	40944	184-36-6412.08-001-991960	CHARTER SERVICE	2,021.50	N
						Totals for Check 128745	6,219.50	
128746	04-15-2019	EDUCATION SERVICE C	905154	289229	199-34-6411.00-930-999930	Cert Class, Late Fee p. mitra	30.00	N
			066952	289191	199-34-6411.00-930-999930	PO 904283 - ENROLLMENT CARD	10.00	N
						Totals for Check 128746	40.00	
128747	04-15-2019	EDUCATIONAL PRODUC	905750	D002206420	199-11-6399.00-104-911104	SUPPLIES	286.45	N
128748	04-15-2019	EDUCATIONAL SERVICE	905567	SO-61497	199-11-6399.00-990-911999	INSTR TECH EQUIPMENT REPAIR	120.00	N
			905566	SO-61496	199-11-6399.00-990-911999	INSTR TECH EQUIPMENT REPAIR	100.00	N
						Totals for Check 128748	220.00	
128749	04-15-2019	ADRIAN EDWARDS	066913	MARCH 19	224-31-6219.07-940-923000	DIAGNOSTICIAN	1,767.00	N
128750	04-15-2019	FRONTLINE TECHNOLO	900919	INVESP5963	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	2,349.12	N
128751	04-15-2019	ETC LITE, INC	066929	7594	199-41-6499.06-750-999750	CODE DETERMINATION	735.00	N
128752	04-15-2019	EWELL EDUCATIONAL S	905509	12-8123	199-11-6499.00-001-922972	FEES/DUES	120.00	N
128753	04-15-2019	EWING IRRIGATION & G	903433	7044635	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	483.47	N
128754	04-15-2019	PATRICIA ANN FAULKNE	904218	TLA	199-12-6411.00-110-911110	STAFF DEVELOPMENT	108.00	N
128755	04-15-2019	FIRETROL PROTECTION	904498	100584567	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	600.00	N

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128756	04-15-2019	FIRST FINANCIAL BANK	066934	BB/SB-PLAYOFF	184-00-5752.07-000-900000	START UP CASH	300.00	N
			066934	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
			Totals for Check 128756				450.00	
128757	04-15-2019	FIRST FINANCIAL BANK	066935	BB/SB-PLAYOFF	184-00-5752.07-000-900000	START UP CASH	300.00	N
			066935	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
			Totals for Check 128757				450.00	
128758	04-15-2019	FIRST FINANCIAL BANK	066936	BB/SB-PLAYOFF	184-00-5752.07-000-900000	START UP CASH	300.00	N
			066936	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
			Totals for Check 128758				450.00	
128759	04-15-2019	FIRST FINANCIAL BANK	066937	BB/SB-PLAYOFF	184-00-5752.07-000-900000	START UP CASH	300.00	N
			066937	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
			Totals for Check 128759				450.00	
128760	04-15-2019	FIRST FINANCIAL BANK	905798	WORLD	199-36-6412.00-001-922999	STUDENT MEALS/WORLD ROBOT	1,274.00	N
128761	04-15-2019	FLINN SCIENTIFIC, INC.	905311	2328826	199-11-6399.00-041-911041	SUPPLIES	518.62	N
			905144	2328708	199-11-6399.00-041-911041	SUPPLIES	45.45	N
			905312	2329220	199-11-6399.00-041-911041	SUPPLIES	318.56	N
			Totals for Check 128761				882.63	
128762	04-15-2019	FLOOR PARTNERS IN D	904670	18595-1	199-51-6249.02-999-999999	CONTRACT SERVICE	22,340.00	N
128763	04-15-2019	FRANKLIN GARZA	066956	MARCH 2019	199-36-6219.00-001-911200	COLORGUARD	725.00	N
128764	04-15-2019	GAS & SUPPLY NORTH	900274	34783930	199-11-6249.00-001-922972	CYLANDER LEASE/AG MECH	118.65	N
128765	04-15-2019	GOPHER SPORTS	905628	9582151	199-11-6399.00-104-911104	SUPPLIES	1,350.71	N
128766	04-15-2019	GRAFXPROMOTIONS, LL	905536	1003061	730-61-6399.00-999-999000	SUPPLIES	690.00	N
128767	04-15-2019	GRAINGER	905576	9131358435	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	693.76	N
			905576	9131314024	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	93.38	N
			905721	9133964792	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	195.36	N
			905583	9131358443	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	79.74	N
			Totals for Check 128767				1,062.24	
128768	04-15-2019	GREENLEAF WHOLESAL	905464	685717	199-11-6399.14-001-922972	SUPPLIES	113.14	N
128769	04-15-2019	HAYLEY GRUBBS	066958	MARCH 2019	199-36-6219.00-001-911200	COLORGUARD	1,200.00	N
128770	04-15-2019	TRACEY HAGGARD	904376	TLA	199-11-6411.00-103-911103	STAFF DEVELOPMENT/PER DIEM	108.00	N
128771	04-15-2019	HAIGOOD & CAMPBELL,	905456	199389	199-34-6311.00-930-999930	VEHICLE FUEL	4,109.50	N
			905456	199390	199-34-6311.00-930-999930	VEHICLE FUEL	6,553.17	N
			905457	199387	199-34-6311.00-930-999930	VEHICLE FUEL	805.90	N
			905457	199388	199-34-6311.00-930-999930	VEHICLE FUEL	4,019.50	N
			905472	199592	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
			Totals for Check 128771				15,514.07	
128772	04-15-2019	STACI HAMMER	904473	CREST 4/28-29	199-21-6411.00-975-911970	STAFF DEVELOPMENT	36.00	N
128773	04-15-2019	HARTNESS PRINT CENT	905859	17146	184-36-6399.00-999-999965	PRINTING	122.00	N
			905515	17103	199-11-6219.01-041-911041	PRINTING	726.25	N
			905629	17150	199-11-6219.01-102-911102	SUPPLIES	237.25	N
			905629	17150	199-23-6399.00-102-911102	SUPPLIES	6.99	N
			Totals for Check 128773				1,092.49	

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128774	04-15-2019	HEAR TO HELP	066916	MARCH 19	199-11-6219.04-940-923940	AUDIOLOGY	93.75	N
128775	04-15-2019	HEATHER'S OLD SKOOL	066918	MARCH 19	199-11-6219.05-940-923940	HENSLEY,UNGER,BERTRAM	1,640.00	N
128776	04-15-2019	KYLE KENRICK	066940	RICHLAND V	184-36-6219.00-001-991960	OFFICIAL PAY	75.00	N
128777	04-15-2019	HERITAGE FOOD SERVI	905180	0005665130-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	207.74	N
			905206	0005665835-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	274.08	N
			905258	0005689910-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	30.48	N
			905257	0005699317-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	304.79	N
			905467	0005690820-IN	199-51-6319.00-950-999910	SUPPLIES	21.72	N
			Totals for Check 128777				838.81	
128778	04-15-2019	HOBBY LOBBY STORES,	905189	82149742	199-11-6399.07-103-911103	SUPPLIES	31.45	N
			904797	81701385	199-12-6399.00-105-911105	SUPPLIES	44.39	N
			Totals for Check 128778				75.84	
128779	04-15-2019	SCOTT WILLIAM HOWEL	066943	MARCH 2019	184-36-6299.01-041-991960	MIDDLE SCHOOL COACH	875.00	N
128780	04-15-2019	MICHAEL HUPF	066945	GBURY V ARL	184-36-6219.00-001-991960	OFFICIAL PAY	75.00	N
128781	04-15-2019	INSECT LORE	905541	INV305334	199-11-6399.00-104-911104	SUPPLIES	164.96	N
128782	04-15-2019	JD PALATINE, LLC	066928	27606	199-41-6299.00-731-999730	BACKGROUND CHECKS	125.40	N
128783	04-15-2019	JW PEPPER & SON, INC.	902491	05B60724	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	160.00	N
128784	04-15-2019	EUGENI KAVELIN	066959	MARCH 2019	199-36-6219.00-001-911200	CLARINET MASTER CLASS	337.50	N
128785	04-15-2019	MARIA CHRISTINE KERR	066915	MARCH 19	224-31-6219.07-940-923000	DYSLEXIA DIAGNOSTICIAN	760.00	N
128786	04-15-2019	DAVID KOLE	066941	RICHLAND V	184-36-6219.00-001-991960	OFFICIAL PAY	55.00	N
128787	04-15-2019	LAKESHORE LEARNING	905591	1944110419	199-11-6399.06-105-911105	SUPPLIES	496.16	N
			905546	1889400419	199-31-6339.00-101-925920	TESTING	10.25	N
			905546	1889400419	199-31-6339.00-102-925920	TESTING	122.94	N
			905546	1889400419	199-31-6339.00-103-925920	TESTING	112.98	N
			Totals for Check 128787				742.33	
128788	04-15-2019	LEANDER ISD	905622	VOLLEYPALOOZ	184-36-6499.01-001-991960	ENTRY FEE	500.00	N
128789	04-15-2019	LENNOX	905471	0556458763	199-51-6319.05-910-999910	HVAC SUPPLIES	49.40	N
128790	04-15-2019	RICHARD HUNTER LEWI	066962	APRIL 1	199-36-6219.00-001-911200	BAND CLINICIAN	350.00	N
128791	04-15-2019	LARRY LOOKINGBILL	066938	901033	240-00-5751.00-001-900000	STUDENT GRADUATED	38.85	N
128792	04-15-2019	ALAN LOWMAN	905528	2004	199-11-6399.00-001-911001	SUPPLIES	300.00	N
128793	04-15-2019	LUBBOCK ISD	905922	AREA TRACK	184-36-6412.08-001-991960	STUDENT TRAVEL	630.00	N
128794	04-15-2019	MFAC, LLC	904978	INV61325	184-36-6399.17-001-991960	SUPPLIES	1,769.65	N
			904978	INV61325	184-36-6399.18-001-991960	SUPPLIES	128.15	N
			Totals for Check 128794				1,897.80	
128795	04-15-2019	MARCO PRODUCTS, INC	905182	183831	199-31-6399.00-104-911104	SUPPLIES	217.03	N
128796	04-15-2019	MATH WARM-UPS.COM	905550	15086	199-11-6399.00-102-911102	SUPPLIES	895.00	N

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128797	04-15-2019	MATTHEW'S OFFICE CIT	905735	592347-0	199-12-6398.00-101-911101	SUPPLIES	51.00	N
			905735	592347-0	199-12-6399.00-101-911101	SUPPLIES	24.99	N
			905837	592496-0	199-23-6399.00-101-911101	SUPPLIES	190.68	N
			905555	592000-0	199-23-6399.00-102-911102	SUPPLIES	78.79	N
			905593	592212-0	199-23-6399.00-105-911105	SUPPLIES	110.87	N
			905056	591467-0	199-31-6339.00-103-911103	SUPPLIES	874.35	N
			905056	591467-1	199-31-6339.00-103-911103	SUPPLIES	11.97	N
Totals for Check 128797							1,342.65	
128798	04-15-2019	MAXIM INCENTIVES	905240	090792	199-11-6399.02-940-923940	Jumpin Jamboree	2,385.00	N
			905298	090774	730-61-6399.00-999-999000	SUPPLIES	1,282.50	N
Totals for Check 128798							3,667.50	
128799	04-15-2019	LONNIE T McMILLAN	905849	0403042019	184-36-6299.00-001-991960	CONTRACT SERVICE	1,200.00	N
128800	04-15-2019	ANGELA MILBERGER	066946	GBURY V ARL	184-36-6219.00-001-991960	OFFICIAL PAY	75.00	N
128801	04-15-2019	MINDSPHERE TECHNOL	066927	ALEDO-PF-2019	199-34-6499.00-930-999930	2018-2019 POWERFLEET SOFTW	49,900.00	N
128802	04-15-2019	SW TEXAS EQUIPMENT	904106	2331728	240-35-6341.00-950-999950	SMALL KITCHEN EQUIPMENT/DIS	204.00	N
			904106	2331737	240-35-6398.00-001-999950	SMALL KITCHEN EQUIPMENT/DIS	771.00	N
			904106	2331741	240-35-6398.00-009-999950	SMALL KITCHEN EQUIPMENT/DIS	845.70	N
			904106	2331666	240-35-6398.00-041-999950	SMALL KITCHEN EQUIPMENT/DIS	1,520.75	N
			904106	2331752	240-35-6398.00-101-999950	SMALL KITCHEN EQUIPMENT/DIS	3,476.00	N
			904106	2331755	240-35-6398.00-102-999950	SMALL KITCHEN EQUIPMENT/DIS	1,017.00	N
			904106	2331718	240-35-6398.00-103-999950	SMALL KITCHEN EQUIPMENT/DIS	1,577.00	N
			904106	2331713	240-35-6398.00-104-999950	SMALL KITCHEN EQUIPMENT/DIS	2,427.00	N
			904106	2331776	240-35-6398.00-105-999950	SMALL KITCHEN EQUIPMENT/DIS	1,420.00	N
			904106	2331705	240-35-6398.00-110-999950	SMALL KITCHEN EQUIPMENT/DIS	814.00	N
Totals for Check 128802							14,072.45	
128803	04-15-2019	MORITZ OF FORT WORT	905632	623958	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	10.56	N
128804	04-15-2019	MSB CONSULTING GRO	066922	111824	199-00-5931.00-000-900000	3/8/2019 - 52497338	197.75	N
			066922	113445	199-00-5931.00-000-900000	3/29/2019 - 52570345	3.84	N
Totals for Check 128804							201.59	
128805	04-15-2019	AMG TECHNOLOGY INV	066948	N125122833-5	199-53-6499.01-990-999999	VOIP LINE	183.74	N
128806	04-15-2019	NORTH TEXAS TOLLWA	066931	793012861	199-34-6499.04-930-999999	LICENSE 1227162	51.39	N
			066931	801652367	199-34-6499.04-930-999999	LICENSE 1227194	12.84	N
			066931	790502632	199-52-6411.00-980-999980	LICENSE FHV9044	28.07	N
Totals for Check 128806							92.30	
128807	04-15-2019	NORTHWEST ENGRAVE	905424	191553	199-11-6497.00-009-911009	AWARDS	710.00	N
128808	04-15-2019	O'REILLY AUTO ENTERP	905604	4401-147949	199-34-6319.00-930-999930	SUPPLIES	299.97	N
			905414	4401-146789	199-34-6319.00-930-999930	SUPPLIES	178.18	N
			905602	4401-147946	199-34-6399.01-999-999930	SUPPLIES	67.08	N
			905585	4401-147519	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	95.97	N
			905586	4401-147748	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	184.44	N
				EB72226025	199-51-6319.00-910-999930	FEBRUARY FIRST CALL EB	-9.94	N
				EB69988825	199-51-6319.00-910-999930	JANUARY FIRST CALL EB	-16.51	N
Totals for Check 128808							799.19	

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128809	04-15-2019	OTIS ELEVATOR COMPA	905580	TF16291001	199-51-6499.03-910-999910	ELEVATOR MAINTENANCE	1,385.00	N
128810	04-15-2019	PBS of TEXAS, LLC	905712	2116	199-11-6499.00-001-911001	CONTRACT SERVICE	250.00	N
			066921	2130	199-51-6249.00-999-999999	APRIL 1ST HALF MONTHLY CLEA	53,000.00	N
			Totals for Check 128810				53,250.00	
128811	04-15-2019	PHILLIPS WELDING SUP	903970	820442	199-11-6399.10-001-922972	SUPPLIES	163.48	N
128812	04-15-2019	PRECISION BUSINESS M	905349	94232	199-23-6399.00-105-911105	SUPPLIES	866.51	N
128813	04-15-2019	PURCHASE POWER	066926	80009000085500	199-23-6399.02-001-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-001-926999	POSTAGE	3.00	N
			066926	80009000085500	199-23-6399.02-001-931999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-009-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-041-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-101-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-102-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-103-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-104-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-105-911999	POSTAGE	74.70	N
			066926	80009000085500	199-23-6399.02-110-911999	POSTAGE	74.70	N
			066926	80009000085500	199-41-6499.07-750-999750	LATE FEE/FINANCE CHARGE	56.73	N
			Totals for Check 128813				806.73	
128814	04-15-2019	QUAIL VALLEY TELECO	066932	2451	199-53-6499.01-990-999999	INTERNET SERVICE	1,500.00	N
128815	04-15-2019	QUILL CORPORATION	905535	6168855	184-36-6399.16-001-991960	SUPPLIES	38.24	N
			905535	6185183	184-36-6399.16-001-991960	SUPPLIES	166.35	N
			905535	6189299	184-36-6399.16-001-991960	SUPPLIES	17.92	N
			905535	6219366	184-36-6399.16-001-991960	SUPPLIES	12.03	N
			905445	6114273	199-11-6399.00-001-911001	SUPPLIES	332.48	N
			905445	6128984	199-11-6399.00-001-911001	SUPPLIES	16.59	N
			905445	6131985	199-11-6399.00-001-911001	SUPPLIES	8.54	N
			905445	6153223	199-11-6399.00-001-911001	SUPPLIES	56.37	N
			905445	6166374	199-11-6399.00-001-911001	SUPPLIES	19.54	N
			905445	6185345	199-11-6399.00-001-911001	SUPPLIES	3.81	N
				545893	199-11-6399.00-001-911001	REPLACEMENT	-3.81	N
			904835	5471713	199-11-6399.00-041-911041	SUPPLIES	68.79	N
			904835	5473713	199-11-6399.00-041-911041	SUPPLIES	7.99	N
			904835	5520927	199-11-6399.00-041-911041	SUPPLIES	20.79	N
			905084	6009322	199-11-6399.00-041-911041	SUPPLIES	239.21	N
			905084	6025731	199-11-6399.00-041-911041	SUPPLIES	23.23	N
			905084	6025999	199-11-6399.00-041-911041	SUPPLIES	30.68	N
			905084	6037781	199-11-6399.00-041-911041	SUPPLIES	33.18	N
			905084	6046021	199-11-6399.00-041-911041	SUPPLIES	63.55	N
			905084	6054028	199-11-6399.00-041-911041	SUPPLIES	47.52	N
			905085	6009409	199-11-6399.00-041-911041	SUPPLIES	114.49	N
			905085	6044431	199-11-6399.00-041-911041	SUPPLIES	27.52	N
			905085	6054647	199-11-6399.00-041-911041	SUPPLIES	7.78	N

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			905085	6054648	199-11-6399.00-041-911041	SUPPLIES	34.84	N
			905085	6054920	199-11-6399.00-041-911041	SUPPLIES	80.09	N
			905149	6025868	199-11-6399.00-041-911041	SUPPLIES	8.78	N
			905149	6041309	199-11-6399.00-041-911041	SUPPLIES	21.15	N
			905149	6077680	199-11-6399.00-041-911041	SUPPLIES	6.96	N
			905310	6041623	199-11-6399.00-041-911041	SUPPLIES	31.44	N
			905310	6056418	199-11-6399.00-041-911041	SUPPLIES	82.50	N
			905313	6037253	199-11-6399.00-041-911041	SUPPLIES	5.92	N
			905313	6041738	199-11-6399.00-041-911041	SUPPLIES	78.23	N
			905313	6077759	199-11-6399.00-041-911041	SUPPLIES	23.68	N
			905313	6077762	199-11-6399.00-041-911041	SUPPLIES	29.97	N
			905317	6057776	199-11-6399.00-041-911041	SUPPLIES	70.54	N
			905318	6037270	199-11-6399.00-041-911041	STAFF DEVELOPMENT	13.69	N
			905318	6041747	199-11-6399.00-041-911041	STAFF DEVELOPMENT	16.41	N
			905322	6079780	199-11-6399.00-041-911041	SUPPLIES	52.08	N
			905322	6118967	199-11-6399.00-041-911041	SUPPLIES	30.70	N
			905323	9079971	199-11-6399.00-041-911041	SUPPLIES	10.90	N
			905324	6079983	199-11-6399.00-041-911041	SUPPLIES	7.80	N
			905086	6030892	199-11-6399.00-041-911041	SUPPLIES	71.87	N
			905086	6041242	199-11-6399.00-041-911041	SUPPLIES	70.69	N
			905086	6048401	199-11-6399.00-041-911041	SUPPLIES	12.10	N
			905086	6055957	199-11-6399.00-041-911041	SUPPLIES	28.06	N
			905086	6056226	199-11-6399.00-041-911041	SUPPLIES	9.62	N
			905086	6077665	199-11-6399.00-041-911041	SUPPLIES	56.01	N
			905149	6091878	199-11-6399.00-041-911041	SUPPLIES	37.82	N
			905149	6055970	199-11-6399.00-041-911041	SUPPLIES	93.26	N
			905328	6080165	199-11-6497.00-041-911041	AWARDS	453.49	N
			905328	6127324	199-11-6497.00-041-911041	AWARDS	140.20	N
			905328	6127959	199-11-6497.00-041-911041	AWARDS	71.16	N
			905342	6041775	199-21-6399.00-970-911970	OFFICE SUPPLIES	209.10	N
			905342	6077784	199-21-6399.00-970-911970	OFFICE SUPPLIES	33.18	N
			905548	6185749	199-21-6399.00-970-911970	SUPPLIES	58.78	N
			905354	6041388	199-23-6399.00-001-911001	SUPPLIES	227.81	N
			905354	6072215	199-23-6399.00-001-911001	SUPPLIES	8.78	N
			905327	6080064	199-31-6399.00-041-911041	SUPPLIES	332.32	N
			905327	6092011	199-31-6399.00-041-911041	SUPPLIES	7.88	N
			905327	6107677	199-31-6399.00-041-911041	SUPPLIES	16.19	N
			905383	6079824	240-35-6399.00-001-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-009-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-041-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-101-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-102-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-103-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-104-999950	SUPPLIES	14.73	N
			905383	6079824	240-35-6399.00-105-999950	SUPPLIES	14.73	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 33 of	40
From To				Computer Written Checks			File ID: C	
				For the Month of April				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128816	04-15-2019	R.E. MAINTENANCE	905383	6079824	240-35-6399.00-110-999950	SUPPLIES	14.73	N
			Totals for Check 128815				4,029.36	
			905682	1447	199-34-6249.02-930-999930	STATE INSPECTIONS	127.50	N
128817	04-15-2019	RONNIE WALTERS LAW	905682	1424	199-34-6249.02-930-999930	STATE INSPECTIONS	51.00	N
			Totals for Check 128816				178.50	
			066924	0794-013398609	199-51-6259.05-999-999999	TRASH COLLECTION	10,598.33	N
128818	04-15-2019	ROSETTA STONE LTD.	066912	2651	199-51-6219.04-999-999999	APRIL GROUNDS MAINTENANCE	24,500.00	N
128819	04-15-2019	INTERSTATE BILLING SE	905534	10356723	199-31-6339.00-001-925920	TESTING SUPPLIES	1,650.00	N
128820	04-15-2019		905408	3014336070	199-34-6249.02-930-999930	SUPPLIES	281.30	N
			905413	3014408333	199-34-6319.00-930-999930	SUPPLIES	1,000.00	N
			Totals for Check 128820				1,281.30	
128821	04-15-2019	BRENT ALLEN SCHNEID	066942	RICHLAND V	184-36-6219.00-001-991960	OFFICIAL PAY	55.00	N
128822	04-15-2019	SCHOOL NURSE SUPPL	905087	0731588-IN	199-33-6399.00-041-911041	SUPPLIES	52.87	N
128823	04-15-2019	SCHOOL NUTRITION AS	905716	529890	240-35-6499.00-950-999000	ANNUAL FEES/DUES	70.00	N
128824	04-15-2019	SCHOOL SPECIALTY, IN	904576	208122511528	490-11-6499.02-103-911000	Interactive Library Grant	1,232.06	N
128825	04-15-2019	SHI GOVERNMENT SOL	905569	GB00320199	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	1,105.00	N
128826	04-15-2019	RYAN RANDALL SMITH	066930	MARCH 28	199-31-6299.01-921-911920	PRESENTER	500.00	N
128827	04-15-2019	SOLUTION TREE, INC	904327	S209348	199-11-6411.00-940-923940	STAFF DEVELOPMENT	1,467.00	N
			904327	S209348	199-13-6411.00-009-999009	STAFF DEVELOPMENT	2,058.00	N
			904327	S209348	199-13-6411.00-041-999041	STAFF DEVELOPMENT	930.00	N
			904327	S209348	199-13-6411.00-101-999101	STAFF DEVELOPMENT	2,380.00	N
			904327	S209348	199-13-6411.00-102-999102	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-13-6411.00-103-999103	STAFF DEVELOPMENT	199.00	N
			904327	S209348	199-13-6411.00-940-923940	STAFF DEVELOPMENT	66.00	N
			904327	S209348	199-13-6411.00-971-911970	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-13-6411.02-940-923940	STAFF DEVELOPMENT	863.00	N
			904327	S209348	199-21-6411.00-940-923940	STAFF DEVELOPMENT	949.00	N
			904327	S209348	199-21-6411.00-970-911970	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-21-6411.00-972-922972	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-21-6411.00-973-911970	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-21-6411.00-974-911970	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-21-6411.00-975-911970	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-21-6411.00-976-911970	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-23-6411.00-001-911001	STAFF DEVELOPMENT	2,676.00	N
			904327	S209348	199-23-6411.00-001-926002	STAFF DEVELOPMENT	173.00	N
			904327	S209348	199-23-6411.00-009-911009	STAFF DEVELOPMENT	1,338.00	N
			904327	S209348	199-23-6411.00-041-911041	STAFF DEVELOPMENT	2,007.00	N
			904327	S209348	199-23-6411.00-101-911101	STAFF DEVELOPMENT	1,338.00	N
			904327	S209348	199-23-6411.00-102-911102	STAFF DEVELOPMENT	1,338.00	N
			904327	S209348	199-23-6411.00-103-911103	STAFF DEVELOPMENT	1,338.00	N
			904327	S209348	199-23-6411.00-104-911104	STAFF DEVELOPMENT	1,338.00	N
			904327	S209348	199-23-6411.00-105-911105	STAFF DEVELOPMENT	1,338.00	N

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			904327	S209348	199-23-6411.00-110-911110	STAFF DEVELOPMENT	1,338.00	N
			904327	S209348	199-31-6411.00-920-911920	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-41-6411.00-701-999701	STAFF DEVELOPMENT	669.00	N
			904327	S209348	199-41-6411.00-730-999730	STAFF DEVELOPMENT	669.00	N
			904327	S209348	211-13-6411.00-102-924000	STAFF DEVELOPMENT	3,456.00	N
			904327	S209348	211-13-6411.00-104-924000	STAFF DEVELOPMENT	5,060.00	N
			904327	S209348	211-13-6411.00-105-924000	STAFF DEVELOPMENT	4,260.00	N
			904327	S209348	255-13-6411.00-001-911000	STAFF DEVELOPMENT	9,142.00	N
			904327	S209348	255-13-6411.00-041-911000	STAFF DEVELOPMENT	4,422.00	N
			904327	S209348	255-13-6411.00-101-911000	STAFF DEVELOPMENT	1,634.00	N
			904327	S209348	255-13-6411.00-102-911000	STAFF DEVELOPMENT	4,572.00	N
			904327	S209348	255-13-6411.00-103-911000	STAFF DEVELOPMENT	7,829.00	N
			904327	S209348	255-13-6411.00-104-911000	STAFF DEVELOPMENT	2,968.00	N
			904327	S209348	255-13-6411.00-105-911000	STAFF DEVELOPMENT	3,768.00	N
			904327	S209348	255-13-6411.00-110-911000	STAFF DEVELOPMENT	5,352.00	N
					Totals for Check 128827		82,956.00	
128828	04-15-2019	SPECTRUM CORPORATI	905925	0181636-IN	184-36-6249.00-001-991960	EQUIPMENT REPAIR	383.78	N
128829	04-15-2019	SCOTT STEPHENS	066957	MARCH 2019	199-36-6219.00-001-911200	PERCUSSION HELP	575.00	N
128830	04-15-2019	SUPER DUPER PUBLICA	905484	2427105A	199-11-6399.01-940-923940	SUPPLIES	57.45	N
128831	04-15-2019	SUPERIOR PEDIATRIC C	066917	MARCH 16-31	224-11-6219.00-940-923000	PT SERVICE	2,745.00	N
			066917	MARCH 16-31	224-33-6219.00-940-923000	LVN SERVICE	3,587.50	N
					Totals for Check 128831		6,332.50	
128832	04-15-2019	SWAGIT PRODUCTIONS,	066947	12618	199-41-6299.00-702-999702	MARCH 2019	750.00	N
128833	04-15-2019	SWEETWATER ISD	066953	GYM FEE-UIL	184-36-6499.02-001-991960	GYM FEE - UIL	460.49	N
128834	04-15-2019	TANGIBLE PLAY, INC	905539	190403-0013529	490-11-6499.04-103-911000	GRANT AWARD	945.00	N
128835	04-15-2019	TCU - OFFICE OF EXTEN	905788	CV26730048005	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
128836	04-15-2019	TCU - OFFICE OF EXTEN	905889	CV26860086008	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
128837	04-15-2019	TEACHER SYNERGY, LL	905694	87511713	199-11-6399.00-101-911101	SUPPLIES	6.07	N
			905694	87498312	199-11-6399.07-101-911101	SUPPLIES	41.99	N
			905694	87511713	199-11-6399.07-101-911101	SUPPLIES	.93	N
					Totals for Check 128837		48.99	
128838	04-15-2019	TEX-OMA BUILDERS SU	904345	761584	199-51-6249.04-910-999910	CONTRACT SERVICE/MAINT DEP	675.00	N
			904632	761692	199-51-6249.04-910-999910	DOOR HARDWARE/REPAIR-AHS	360.00	N
			904633	761693	199-51-6249.04-910-999910	DOOR HARDWARE/REPAIR-MCC	489.00	N
					Totals for Check 128838		1,524.00	
128839	04-15-2019	TEXAS POTTERY SUPPL	904589	74337	199-11-6399.00-009-911009	SUPPLIES	123.00	N
128840	04-15-2019	TFE CONNECT	905570	ST88469-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	130.00	N
128841	04-15-2019	TxTAG	066925	195856056579	199-13-6499.00-999-911999	LICENSE 1373935, 1373934	19.19	N
128842	04-15-2019	VATAT	905454	41543	199-13-6411.00-001-922972	STAFF DEVELOPMENT	335.00	N
			905455	41563	199-13-6411.00-001-922972	STAFF DEVELOPMENT	300.00	N
			905458	41567	199-13-6411.00-001-922972	STAFF DEVELOPMENT	300.00	N

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Cnty Dist: 184-907				ALEDO ISD			Page: 35 of	40
From To				Computer Written Checks			File ID: C	
				For the Month of April				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905459	41569	199-13-6411.00-001-922972	STAFF DEVELOPMENT	300.00	N
						Totals for Check 128842	1,235.00	
128843	04-15-2019	WEATHERFORD HS	905923	AREA	184-36-6499.01-001-991960	ENTRY FEE	360.00	N
128844	04-15-2019	WEATHERFORD ISD-CT	905745	10232019	244-11-6219.00-001-922000	CTE	334.00	N
			905745	10232019	244-11-6228.00-001-922000	CTE	5,250.00	N
						Totals for Check 128844	5,584.00	
128845	04-15-2019	CHERYL WEST	066914	MARCH 19	224-31-6219.07-940-923000	DIAGNOSTICIAN	3,600.00	N
128846	04-15-2019	WESTCO PEST CONTRO	905578	HS KITCHEN	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	350.00	N
128847	04-15-2019	JOLETTE WINE	066960	MARCH 2019	199-36-6219.00-001-911200	CLINICIAN	350.00	N
128848	04-15-2019	XEROX CORPORATION	066949	096496114	199-11-6269.01-105-911999	XEROX	549.25	N
			066949	096496113	199-11-6269.01-105-911999	XEROX	591.96	N
						Totals for Check 128848	1,141.21	
128849	04-15-2019	BRIAN YOUNGBLOOD	066961	APRIL 1	199-36-6219.00-001-911200	BAND CLINICIAN	350.00	N
128850	04-15-2019	YOUR PERSONAL CHEF,	905793	000834	199-41-6499.01-701-999701	MEETING EXPENSE	272.00	N
128851	04-16-2019	RHONDA COOPER	906088	WORLD	199-36-6412.00-001-922999	SPONSOR TRAVEL	180.00	N
128852	04-16-2019	JULIA ANN REYNOLDS	906089	WORLD	199-36-6412.00-001-922999	SPONSOR TRAVEL	180.00	N
128853	04-18-2019	MASTERCARD-JP MORG	905499	AMAZON	184-36-6398.01-001-991960	EQUIPMENT	49.96	N
				904259	199-11-6398.01-940-923940	REFUND SALES TAX	-2.10	N
			904802	AMAZON	199-11-6399.00-009-911009	SUPPLIES	452.28	N
			904596	AMAZON	199-11-6399.00-009-911009	SUPPLIES	129.00	N
			904596	AMAZON	199-11-6399.00-009-911009	SUPPLIES	107.44	N
			904590	AMAZON	199-11-6399.00-009-911009	SUPPLIES	99.40	N
			905326	AMAZON	199-11-6399.00-041-911041	SUPPLIES	25.89	N
			905319	AMAZON	199-11-6399.00-041-911041	SUPPLIES	27.51	N
			904655	AMAZON	199-11-6399.00-041-923940	SUPPLIES	48.82	N
			904586	AMAZON	199-11-6399.00-101-911101	SUPPLIES	224.26	N
			905176	AMAZON	199-11-6399.00-102-911102	SUPPLIES	89.95	N
			905176	AMAZON	199-11-6399.00-102-911102	SUPPLIES	96.47	N
			905250	AMAZON	199-11-6399.00-102-911102	SUPPLIES	115.04	N
				905176	199-11-6399.00-102-911102	REFUND SALES TAX	-6.52	N
				903408	199-11-6399.00-103-911103	REFUND SALES TAX	-24.90	N
			905181	AMAZON	199-11-6399.00-104-911104	SUPPLIES	41.00	N
			905181	AMAZON	199-11-6399.00-104-911104	SUPPLIES	25.00	N
			905130	AMAZON	199-11-6399.00-104-911104	SUPPLIES	43.96	N
			905177	AMAZON	199-11-6399.00-104-911104	SUPPLIES	494.76	N
				903329	199-11-6399.00-104-911104	REFUND SALES TAX	-.36	N
				903329	199-11-6399.00-104-911104	REFUND SALES TAX	-2.19	N
			905243	AMAZON	199-11-6399.00-940-923940	SUPPLIES	35.99	N
			904802	AMAZON	199-11-6399.01-009-911009	SUPPLIES	104.42	N
			905486	AMAZON	199-11-6399.02-041-923940	Supplies	115.98	N
				904672	199-11-6399.02-940-923940	REFUND SALES TAX	-2.72	N
				903330	199-11-6399.03-104-911104	REFUND SALES TAX	-.58	N

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128854	04-18-2019	MASTERCARD - JP MOR	905119	903330	199-11-6399.03-104-911104	REFUND SALES TAX	-2.32	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-.07	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-.07	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-.07	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-.07	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-8.25	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-8.25	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-8.25	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-8.25	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-8.25	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-8.25	N	
				904046	199-11-6399.05-105-911105	RETURN ORDER	-86.27	N	
			905701	AMAZON	199-11-6399.12-001-922972	SUPPLIES	84.00	N	
			904346		199-12-6399.00-103-911103	REFUND SALES TAX	-.65	N	
			905521	AMAZON	199-13-6411.00-970-911970	STAFF DEVELOPMENT	53.66	N	
			904150		199-21-6399.00-976-911970	REFUND SALES TAX	-2.06	N	
			904150		199-21-6399.00-976-911970	REFUND SALES TAX	-3.45	N	
			905009	AMAZON	199-23-6399.00-001-911001	SUPPLIES	39.89	N	
			904039		199-23-6399.00-104-911104	REFUND SALES TAX	-.99	N	
			904966	AMAZON	199-31-6339.00-041-925920	SUPPLIES	126.05	N	
			905231	AMAZON	199-31-6339.00-102-925920	SUPPLIES	27.06	N	
			904966	AMAZON	199-31-6339.00-110-925920	SUPPLIES	35.89	N	
			904966		199-31-6339.00-110-925920	REFUND SALES TAX	-1.73	N	
			904595		199-31-6399.00-009-911009	REFUND SALES TAX	-1.30	N	
			905223	AMAZON	199-31-6399.00-921-911920	SUPPLIES	27.56	N	
			904394		199-33-6399.00-105-911105	REFUND SALES TAX	-.88	N	
			905028	AMAZON	199-53-6398.00-990-999990	TECHNOLOGY EUIPMENT	154.47	N	
			905015	AMAZON	490-11-6499.01-103-911000	GRANT AWARD	90.91	N	
			903513		490-11-6499.03-101-911000	REFUND SALES TAX	-13.05	N	
			903752		490-11-6499.04-104-911000	REFUND SALES TAX	-15.33	N	
			905358	AMAZON	490-11-6499.10-001-911000	SUPPLIES	682.67	N	
			Totals for Check 128853						
128854	04-18-2019	MASTERCARD - JP MOR	905119	JR SMALL	184-36-6249.00-001-991960	EQUIPMENT REPAIR	247.74	N	
				905778	BROOKSHIRES	184-36-6341.00-999-999965	CONCESSION SUPPLIES	71.88	N
				905080	TOWNEPLACE	184-36-6411.00-001-991960	UIL TRAVEL EXPENSE	166.47	N
				905600	ALLSUPS	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	68.18	N
				904983	KWIK STOP	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.40	N
				904983	LA QUINTA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	292.12	N
				904995	RAISING	184-36-6412.00-001-991960	STUDENT MEALS	91.37	N
				905262	RAISING	184-36-6412.00-001-991960	STUDENT TRAVEL	140.74	N
				905491	CHICKEN	184-36-6412.00-001-991960	STUDENT MEALS	225.00	N
				905763	SCHLOTSKY'S	184-36-6412.00-001-991960	SUPPLIES	465.00	N
				905503	CHICK FIL A	184-36-6412.00-001-991960	STUDENT MEALS	267.53	N
				904846	CHICK FIL A	184-36-6412.00-001-991960	STUDENT MEALS	256.34	N
				904996	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	107.55	N

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			904996	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	202.77	N
			904996	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	7.78	N
			905264	CHICK FIL A	184-36-6412.00-001-991960	STUDENT MEALS	131.79	N
			904847	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	243.58	N
			904845	CHICK FIL A	184-36-6412.00-001-991960	STUDENT MEALS	399.60	N
			905191	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	148.68	N
			905360	WHATABURGER	184-36-6412.00-001-991960	STUDENT TRAVEL	194.13	N
			905270	CHICK FIL A	184-36-6412.00-001-991960	STUDENT MEALS	385.20	N
			905263	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	85.37	N
			066987	HOLIDAY INN	184-36-6412.08-001-991960	PO 904252 - SALES TAX DIFF	1.77	N
			066987	HOLIDY INN	184-36-6412.08-001-991960	PO 904252 - DIFF W/ TRAVEL	372.03	N
			905495	CHICK FIL A	184-36-6412.08-001-991960	STUDENT MEALS	259.00	N
			905496	MCALISTERS	184-36-6412.08-001-991960	STUDENT MEALS	290.01	N
			905708	CHICK FIL A	184-36-6412.08-001-991960	STUDENT MEALS	225.00	N
			905708	SUBWAY	184-36-6412.08-001-991960	STUDENT MEALS	231.80	N
			905710	CHIPOTLE	184-36-6412.08-001-991960	STUDENT TRAVEL	177.80	N
			905710	CHIPOTLE	184-36-6412.08-001-991960	STUDENT TRAVEL	19.40	N
			905710	NATURAL FOOD	184-36-6412.08-001-991960	STUDENT TRAVEL	185.75	N
			905710	OLIVE GARDEN	184-36-6412.08-001-991960	STUDENT TRAVEL	187.78	N
			905710	MCM	184-36-6412.08-001-991960	STUDENT TRAVEL	1,069.29	N
			905710	SCHLOTZSKY'S	184-36-6412.08-001-991960	STUDENT TRAVEL	95.38	N
			905710	MCM	184-36-6412.08-001-991960	STUDENT TRAVEL	680.16	N
			905710	CENTRAL	184-36-6412.08-001-991960	STUDENT TRAVEL	5.27	N
			905208	WALMART	184-36-6412.08-001-991960	STUDENT TRAVEL	36.06	N
			905208	UNDERWOODS	184-36-6412.08-001-991960	STUDENT TRAVEL	164.07	N
			905208	WALMART	184-36-6412.08-001-991960	STUDENT TRAVEL	37.06	N
			905208	SHOW CONES	184-36-6412.08-001-991960	STUDENT TRAVEL	43.00	N
			905208	DOMINOS	184-36-6412.08-001-991960	STUDENT TRAVEL	128.24	N
			905208	RUNAWAY	184-36-6412.08-001-991960	STUDENT TRAVEL	123.31	N
			905208	ALLSUPS	184-36-6412.08-001-991960	STUDENT TRAVEL	20.00	N
			905208	HOLIDAY INN	184-36-6412.08-001-991960	STUDENT TRAVEL	1,926.00	N
			905537	ACADEMY	199-11-6398.00-001-922972	SUPPLIES	109.99	N
			904738	HOBBY LOBBY	199-11-6399.00-102-921970	SUPPLIES	31.17	N
			905425	TRACTOR	199-11-6399.00-103-911103	GRANT AWARD	87.99	N
			904738	HOBBY LOBBY	199-11-6399.00-103-921970	SUPPLIES	31.14	N
			905469	BOOKS ARE	199-11-6399.00-104-911104	SUPPLIES	350.00	N
			904738	HOBBY LOBBY	199-11-6399.00-104-921970	SUPPLIES	31.14	N
			904738	HOBBY LOBBY	199-11-6399.00-105-921970	SUPPLIES	31.14	N
			904738	HOBBY LOBBY	199-11-6399.00-110-921970	SUPPLIES	31.14	N
			905417	BROOKSHIRES	199-11-6399.02-001-922972	SUPPLIES	114.88	N
			904738	HOBBY LOBBY	199-11-6399.02-101-921970	SUPPLIES	31.14	N
			905222	SAM'S	199-11-6399.02-940-923940	Jumpin Jamboree	377.63	N
			904870	DOMINOS	199-11-6412.00-001-922972	SUPPLIES	118.45	N
			905188	IN-N-OUT	199-11-6412.00-001-922972	STUDENT MEALS	30.95	N
			905172	CHICKEN	199-11-6412.00-001-922972	STUDENT MEALS	193.50	N

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			905186	CHICK FIL A	199-11-6412.00-001-922972	STUDENT MEALS	37.21	N
			905187	PULIDO'S	199-11-6412.00-001-922972	STUDENT MEALS	280.20	N
			904993	KIKO'S	199-11-6412.00-103-911103	STUDENT MEALS	82.94	N
			904993	DOMINO'S	199-11-6412.00-103-911103	STUDENT MEALS	35.45	N
			904993	EMERALD	199-11-6412.00-103-911103	STUDENT MEALS	42.00	N
			904988	EXXON	199-11-6412.01-103-911103	STUDENT TRAVEL	36.33	N
			904988	BUC-EE'S	199-11-6412.01-103-911103	STUDENT TRAVEL	18.15	N
			904132	TEAL/ECOS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			904133	TEAL/ECOS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			905291	TEXAS ED	199-11-6499.00-920-925920	ESL CERTIFICATION	118.87	N
			905530	TEXAS ED	199-11-6499.00-920-925920	ESL CERTIFICATION	118.87	N
			905530	TEXAS ED	199-11-6499.00-920-925920	ESL CERTIFICATION	118.87	N
			904329	TX LIBRARY	199-12-6411.00-105-911105	STAFF DEVELOPMENT/WALSH	45.00	N
			905426	BOSTON	199-13-6399.00-009-911009	SUPPLIES	355.19	N
			905359	SALTGRASS	199-13-6411.00-970-911970	STAFF DEVELOPMENT	101.47	N
			904970	BOSTON	199-13-6499.02-920-999920	MEETING EXPENSE	491.56	N
				3489852954	199-21-6411.00-940-923940	TCASE CONFERENCE REFUND T	-10.22	N
			904964	CAMT	199-21-6411.00-973-911970	STAFF DEVELOPMENT	195.00	N
			905245	BACB CERT.	199-21-6499.00-940-923940	FEES/DUES	215.00	N
			904972	PARKER CO	199-34-6249.02-930-999930	AUTO REGISTRATION	42.84	N
			904239	CROWNE	199-36-6411.01-001-922972	SPONSOR TRAVEL	419.70	N
			904239	SHELL	199-36-6411.01-001-922972	SPONSOR TRAVEL	63.95	N
			904239	BUC-EE'S	199-36-6411.01-001-922972	SPONSOR TRAVEL	56.60	N
			903662	SHELL	199-36-6411.01-001-922972	TRAVEL EXPENSE	67.70	N
			903662	CROWNE	199-36-6411.01-001-922972	TRAVEL EXPENSE	440.78	N
			905453	THUNDERCLOU	199-36-6411.01-001-922972	STUDENT TRAVEL	52.00	N
			905188	IN-N-OUT	199-36-6411.01-001-922972	STUDENT MEALS	12.00	N
			905172	CHICKEN	199-36-6411.01-001-922972	STUDENT MEALS	48.00	N
			905186	CHICK FIL A	199-36-6411.01-001-922972	STUDENT MEALS	12.00	N
			905187	PULIDO'S	199-36-6411.01-001-922972	STUDENT MEALS	48.00	N
			904247	CROWNE	199-36-6411.01-001-922972	SPONSOR TRAVEL	419.70	N
			904247	CROWNE	199-36-6411.01-001-922972	SPONSOR TRAVEL	419.70	N
			904247	CROWNE	199-36-6411.01-001-922972	SPONSOR TRAVEL	419.70	N
			904246	SHELL	199-36-6411.02-001-922972	SPONSOR TRAVEL	46.55	N
			904870	DOMINOS	199-36-6412.00-001-922972	SUPPLIES	31.52	N
			905740	CICI'S PIZZA	199-36-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	258.56	N
			905740	CICI'S PIZZA	199-36-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	8.08	N
			903955	MARINA	199-36-6412.00-001-922999	STUDENT TRAVEL	10.00	N
			903955	MARINA	199-36-6412.00-001-922999	STUDENT TRAVEL	30.00	N
			903955	MARRIOTT	199-36-6412.00-001-922999	STUDENT TRAVEL	635.79	N
			903955	MARRIOTT	199-36-6412.00-001-922999	STUDENT TRAVEL	635.79	N
			903955	MARRIOTT	199-36-6412.00-001-922999	STUDENT TRAVEL	635.79	N
			903955	MARRIOTT	199-36-6412.00-001-922999	STUDENT TRAVEL	34.91	N
			903955	MARRIOTT	199-36-6412.00-001-922999	STUDENT TRAVEL	635.79	N
			905290	OLIVE GARDEN	199-36-6412.00-001-922999	STUDENT TRAVEL	97.75	N

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			905290	CASA RIO	199-36-6412.00-001-922999	STUDENT TRAVEL	92.28	N
			905290	WHICH WHICH	199-36-6412.00-001-922999	STUDENT TRAVEL	70.75	N
			905290	7-ELEVEN	199-36-6412.00-001-922999	STUDENT TRAVEL	40.00	N
			905290	MI TIERRA	199-36-6412.00-001-922999	STUDENT TRAVEL	88.94	N
			904881	CHILI'S	199-36-6412.00-001-922999	STUDENT MEALS	141.46	N
			904881	RUSSO'S	199-36-6412.00-001-922999	STUDENT MEALS	105.40	N
			903954	BUC-EE'S	199-36-6412.00-001-922999	STUDENT TRAVEL	26.03	N
			903954	BUC-EE'S	199-36-6412.00-001-922999	STUDENT TRAVEL	25.00	N
			903954	PLAT PARKING	199-36-6412.00-001-922999	STUDENT TRAVEL	40.00	N
			903954	PLAT PARKING	199-36-6412.00-001-922999	STUDENT TRAVEL	40.00	N
			903954	HYATT	199-36-6412.00-001-922999	STUDENT TRAVEL	1,500.72	N
			904565	MCM	199-36-6412.01-001-911001	STUDENT TRAVEL	876.33	N
			904578	DRURY HOTEL	199-36-6412.01-001-911001	STUDENT TRAVEL	899.22	N
			904578	PARK BARN	199-36-6412.01-001-911001	STUDENT TRAVEL	10.00	N
			904578	PARK BARN	199-36-6412.01-001-911001	STUDENT TRAVEL	12.00	N
			904578	CHEVRON	199-36-6412.01-001-911001	STUDENT TRAVEL	29.57	N
			905453	THUNDERCLOU	199-36-6412.01-001-922972	STUDENT TRAVEL	28.51	N
			905453	STRIPES	199-36-6412.01-001-922972	STUDENT TRAVEL	25.00	N
			905453	STRIPES	199-36-6412.01-001-922972	STUDENT TRAVEL	35.00	N
			905453	CZECH STOP	199-36-6412.01-001-922972	STUDENT TRAVEL	49.49	N
			904613	CHACHOS	199-36-6412.02-001-922972	STUDENT MEALS	36.61	N
			904613	OLIVE GARDEN	199-36-6412.02-001-922972	STUDENT MEALS	102.18	N
			904613	BUFFALO	199-36-6412.02-001-922972	STUDENT MEALS	19.90	N
			904613	SUBWAY	199-36-6412.02-001-922972	STUDENT MEALS	10.05	N
			905599	TAEA VASE	199-36-6499.01-041-999041	FEES/DUES	120.00	N
			066985	LOCKRIDGE	199-41-6299.01-731-999730	FINGERPRINTING	49.25	N
			901718	BOUCHER	199-41-6299.01-731-999730	SBEC FEES	17.00	N
			904977	COMPLIANCE	199-41-6399.00-731-999730	SUPPLIES	364.26	N
			904877	PIZZA HUT	199-41-6399.00-735-999735	SUBSCRIPTION	74.61	N
			905418	WALMART	199-41-6399.00-750-999750	SUPPLIES	234.98	N
			903756	CROWNE	199-41-6411.00-701-999701	STAFF DEVELOPMENT	167.80	N
			903804	HYATT	199-41-6411.00-701-999701	STAFF DEVELOPMENT/SUPT	283.29	N
			905773	RANCH HSE	199-41-6411.00-730-999730	SUPPLIES	15.05	N
			905773	BROOKSHIRES	199-41-6411.00-730-999730	SUPPLIES	25.86	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	491.16	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	553.16	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	584.26	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	577.16	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	7.10	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	67.12	N
			902789	SHELL	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	43.65	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	584.26	N
			902789	GRAND HYATT	199-41-6411.00-750-999750	STAFF DEVELOPMENT/BUSINESS	265.37	N
				902789	199-41-6411.00-750-999750	GRAND HYATT	-7.10	N
				902789	199-41-6411.00-750-999750	GRAND HYATT	-7.10	N

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				902789	199-41-6411.00-750-999750	GRAND HYATT	-93.10	N
				902789	199-41-6411.00-750-999750	GRAND HYATT	-5.12	N
			903756	CROWNE	199-41-6419.00-702-999702	STAFF DEVELOPMENT	242.75	N
			903756	CAPITOL	199-41-6419.00-702-999702	STAFF DEVELOPMENT	2.50	N
			904772	CROWNE	199-41-6419.00-702-999702	BOARD EXPENSE	136.85	N
			905000	LOWE'S	199-51-6249.00-950-999910	EQUIPMENT REPAIR	431.92	N
				905000	199-51-6249.00-950-999910	REFUND SALES TAX	-32.92	N
				904500	199-52-6399.00-980-999980	REFUND SALES TAX	-14.21	N
				426473	211-11-6399.00-999-925000	REFUND FOR FLOCABULARY	-96.00	N
			904808	GYTO	255-13-6499.00-999-911000	STAFF DEVELOPMENT	499.95	N
			904811	GYTO	255-13-6499.00-999-911000	STAFF DEVELOPMENT	499.95	N
			904810	GYTO	255-13-6499.00-999-911000	STAFF DEVELOPMENT	499.95	N
			905425	TRACTOR	490-11-6499.01-103-911000	GRANT AWARD	312.00	N
						Totals for Check 128854	31,340.85	
128855	04-18-2019	TRESONA MULTIMEDIA,	905972	341995	199-36-6219.03-001-911200	BAND ROYALTIES/AHS BAND	360.00	N
128856	04-18-2019	TRI-COUNTY ELECTRIC	066984	8001215301	199-51-6259.00-999-999999	UTILITY	6,938.95	N
						Total For Computer Written Checks	1,011,503.96	
						Total Checks	2,066,959.27	

End of Report