



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** April 15, 2019

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld, Chief Financial Officer

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended March 31, 2019 are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 505,748	\$ 270,180	\$ 235,568	53.42%	\$ 1,802,336	\$ 84,523	\$ 998,956	\$ 718,857	60.12%
GENERAL FUND	199	\$ 50,738,489	\$ 42,621,987	\$ 8,116,502	84.00%	\$ 49,441,901	\$ 507,839	\$ 24,141,466	\$ 24,792,596	49.86%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 47,141	\$ 260,476	15.32%	\$ 307,617	\$ 16,186	\$ 91,687	\$ 199,744	35.07%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 667,178	\$ 155,597	81.09%	\$ 822,775	\$ -	\$ 694,033	\$ 128,742	84.35%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 134,284	\$ 637,550	17.40%	\$ 771,834	\$ -	\$ 369,367	\$ 402,467	47.86%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 2,439	\$ 6,486	27.32%	\$ 8,925	\$ -	\$ 5,729	\$ 3,196	64.19%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 1,599,856	\$ 784,665	67.09%	\$ 2,526,560	\$ 162,740	\$ 1,351,117	\$ 1,012,703	59.92%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 6,495	\$ 30,533	17.54%	\$ 37,028	\$ 5,144	\$ 15,505	\$ 16,379	55.77%
TITLE II PART A TPTR	255	\$ 76,341	\$ 24,568	\$ 51,773	32.18%	\$ 76,341	\$ 43,947	\$ 29,655	\$ 2,739	96.41%
TITLE III LEP	263	\$ 14,816	\$ 3,174	\$ 11,642	21.42%	\$ 14,816	\$ -	\$ 3,488	\$ 11,328	23.54%
TITLE IV, PART A	289	\$ 22,993	\$ 19,298	\$ 3,695	83.93%	\$ 22,993	\$ -	\$ 19,795	\$ 3,198	86.09%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 87,787	\$ 563,413	13.48%	\$ 651,200	\$ 8,526	\$ 161,055	\$ 481,619	26.04%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 552,891	\$ 552,891	\$ -	100.00%	\$ 940,170	\$ 70,144	\$ 311,453	\$ 558,573	40.59%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 154,455	\$ 154,453	\$ 2	100.00%	\$ 154,455	\$ 13,586	\$ 120,017	\$ 20,852	86.50%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 14,627,225	\$ 261,491	98.24%	\$ 14,888,716	\$ -	\$ 10,998,637	\$ 3,890,079	73.87%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 132,871	\$ (32,871)	132.87%	\$ 225,000	\$ 9,000	\$ 202,554	\$ 13,446	94.02%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 52,507	\$ 2,493	95.47%	\$ 55,000	\$ -	\$ 2,942	\$ 52,058	5.35%
BEARCAT STORE	730	\$ 50,000	\$ 57,279	\$ (7,279)	114.56%	\$ 50,000	\$ 5,731	\$ 39,037	\$ 5,232	89.54%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ 1,114	\$ -	\$ 13,887	7.42%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 36,585	\$ 103,015	26.21%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 966	\$ 59	94.25%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 558	\$ (58)	111.59%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 64	\$ 2,486	2.50%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 15	\$ 10	61.52%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>				<b>2017-2018</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 39,163,608.01	\$ 626,620.99	98.43%	98.99%
199	5712 TAXES, PRIOR YEAR	360,000.00	101,039.30	258,960.70	28.07%	192.88%
199	5719 PENALTY/INTEREST	175,000.00	90,254.95	84,745.05	51.57%	74.39%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 40,325,229.00</b>	<b>\$ 39,354,902.26</b>	<b>\$ 970,326.74</b>	<b>97.59%</b>	<b>99.71%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 35,107.32	\$ (107.32)	100.31%	274.30%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	351,051.21	28,948.79	92.38%	89.81%
199	5743 FACILITY USE RENT/FEES	35,000.00	25,493.50	9,506.50	72.84%	72.34%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	31,762.68	21,737.32	59.37%	60.93%
199	5749 MISCELLANEOUS REVENUE	30,000.00	49,940.52	(19,940.52)	166.47%	118.14%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	79,902.00	(73,602.00)	1268.29%	1369.08%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	238,417.52	166,082.48	58.94%	81.24%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	24,696.64	125,303.36	16.46%	43.26%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,094,300.00</b>	<b>\$ 836,371.39</b>	<b>\$ 257,928.61</b>	<b>76.43%</b>	<b>87.61%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 41,419,529.00</b>	<b>\$ 40,191,273.65</b>	<b>\$ 1,228,255.35</b>	<b>97.03%</b>	<b>99.44%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 2,249,259.00	\$ 5,188,932.00	30.24%	66.63%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 9,679,208.00</b>	<b>\$ 2,249,259.00</b>	<b>\$ 7,429,949.00</b>	<b>23.24%</b>	<b>53.28%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 403,238.55	\$ (268,238.55)	298.70%	57.86%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 135,000.00</b>	<b>\$ 403,238.55</b>	<b>\$ (268,238.55)</b>	<b>298.70%</b>	<b>57.86%</b>
	<b>7900 OTHER SOURCES</b>					
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	8,368.35	1,631.65	83.68%	90.54%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 10,500.00</b>	<b>\$ 48,396.34</b>	<b>\$ (37,896.34)</b>	<b>460.92%</b>	<b>86.23%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 51,244,237.00</b>	<b>\$ 42,892,167.54</b>	<b>\$ 8,352,069.46</b>	<b>83.70%</b>	<b>89.79%</b>

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

		<b>EXPENDITURES</b>					
		<b>2018-2019</b>					<b>2017-2018</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 81,274.14	\$ 13,400,265.66	\$ 14,189,128.20	48.72%	52.82%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	6,989.68	331,500.49	\$ 332,805.83	50.42%	55.96%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	38,353.45	210,853.33	158,435.22	61.13%	55.35%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	6,518.53	384,832.77	361,839.70	51.96%	55.67%
199	23 SCHOOL LEADERSHIP	2,969,626.00	17,162.35	1,589,835.63	1,362,628.02	54.11%	55.02%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	13,818.91	777,548.77	835,793.32	48.63%	52.46%
199	33 HEALTH SERVICES	535,836.00	1,377.41	260,930.44	273,528.15	48.95%	52.45%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	45,511.16	1,450,791.64	1,272,075.20	54.05%	62.57%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	84,522.54	998,955.98	718,857.48	60.12%	62.96%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	46,038.75	276,819.73	337,421.52	48.90%	58.35%
199	41 GENERAL ADMINISTRATION	2,148,336.00	26,339.68	1,162,408.43	959,587.89	55.33%	54.53%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	180,378.33	2,820,082.25	2,637,781.42	53.22%	54.42%
199	52 SECURITY & MONITORING SERVICES	654,893.00	4,361.49	305,921.58	344,609.93	47.38%	51.48%
199	53 DATA PROCESSING SERVICES	1,004,852.00	39,714.75	622,027.76	343,109.49	65.85%	64.16%
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%
<b>TOTAL EXPENDITURES</b>		<b>\$ 51,244,237.00</b>	<b>\$ 592,361.17</b>	<b>\$ 25,140,422.43</b>	<b>\$ 25,511,453.40</b>	<b>50.22%</b>	<b>53.68%</b>

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

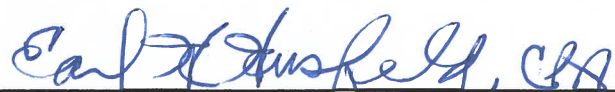
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 1,305,606.95</u>
<b>Total General Fund</b>	<b><u>\$ 1,305,606.95</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 96,615.24</u>
<b>Total Debt Service Fund</b>	<b><u>\$ 96,615.24</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 124.79</u>
<b>Total 2008 Capital Projects Fund</b>	<b><u>\$ 124.79</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 6,355.64</u>
<b>Total 2015 Capital Projects Fund</b>	<b><u>\$ 6,355.64</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 1,170,630.71</u>
<b>Total Campus/Student Activity Funds</b>	<b><u>\$ 1,170,630.71</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	<u>\$ 1,640.50</u>
<b>Total Endowments/Awards Funds</b>	<b><u>\$ 1,640.50</u></b>
<b>Grand Total Cash Balances</b>	<b><u><u>\$ 2,580,973.83</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b><u><u>\$ 17,375,360.09</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2019</u>	<u>Average Yield</u>	<u>Market Value 03/31/2019</u>
<b>General Fund:</b>							
TexPool	\$ 41,529,829.04	\$ -	\$ (3,700,000.00)	\$ 86,116.59	\$ 37,915,945.63	2.5907%	\$ 37,915,945.63
<b>General Fund Totals</b>	<b>\$ 41,529,829.04</b>	<b>\$ -</b>	<b>\$ (3,700,000.00)</b>	<b>\$ 86,116.59</b>	<b>\$ 37,915,945.63</b>		<b>\$ 37,915,945.63</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 6,035,051.47	\$ 125,000.00	\$ (56,160.41)	\$ 13,381.89	\$ 6,117,272.95	2.5907%	\$ 6,117,272.95
<b>Debt Service Fund Totals</b>	<b>\$ 6,035,051.47</b>	<b>\$ 125,000.00</b>	<b>\$ (56,160.41)</b>	<b>\$ 13,381.89</b>	<b>\$ 6,117,272.95</b>		<b>\$ 6,117,272.95</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 91.87	\$ -	\$ -	\$ 0.31	\$ 92.18	2.5907%	\$ 92.18
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 9,156,143.09	\$ -	\$ (30,000.00)	\$ 20,131.28	\$ 9,146,274.37	2.5907%	\$ 9,146,274.37
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 109,188.76	\$ -	\$ -	\$ 240.19	\$ 109,428.95	2.5907%	\$ 109,428.95
<b>Investment Pool Totals:</b>							
TexPool	\$ 56,830,304.23	\$ 125,000.00	\$ (3,786,160.41)	\$ 119,870.26	\$ 53,289,014.08	2.5907%	\$ 53,289,014.08
<b>Portfolio Totals</b>	<b>\$ 56,830,304.23</b>	<b>\$ 125,000.00</b>	<b>\$ (3,786,160.41)</b>	<b>\$ 119,870.26</b>	<b>\$ 53,289,014.08</b>		<b>\$ 53,289,014.08</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 31, 2019, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

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

**As of March 31, 2019**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,669,547.95	\$54,770,461.75	\$1,329,503.43	\$1,463,424.66
Levy Adjustments	11,305.30	(89,608.50)	17,660.09	(116,261.14)
Adjusted Tax Levy/Balance	\$54,680,853.25	\$54,680,853.25	\$1,347,163.52	\$1,347,163.52
Tax Collections	\$422,806.53	\$53,505,876.46	\$19,119.87	\$113,759.22
Penalty & Interest	29,296.62	80,506.14	3,017.85	42,522.16
Total Collections	\$452,103.15	\$53,586,382.60	\$22,137.72	\$156,281.38
Tax Collection Percent	0.77%	97.85%	1.42%	8.44%
Tax Collection Percent Prior Year	1.25%	97.68%	-0.01%	42.37%
Unpaid Tax Balance at Month End	\$1,174,976.79		\$1,233,404.30	
Percent of Total Collections to Adjusted Levy	98.28%			

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

Earl H. Husfeld, CPA

Chief Financial Officer



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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	27.50
					Totals for Fund 199 / 9	1,042,716.77
					Totals for Fund 511 / 9	56,160.41
					Totals for Fund 730 / 9	82.49
					<b>Totals For District Written Checks</b>	<b>1,098,987.17</b>

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	65,399.47
					Totals for Fund 199 / 9	898,438.00
					Totals for Fund 211 / 9	1,035.00
					Totals for Fund 224 / 8	6,220.00
					Totals for Fund 224 / 9	23,611.50
					Totals for Fund 240 / 9	133,725.75
					Totals for Fund 244 / 9	6,800.48
					Totals for Fund 255 / 9	3,385.00
					Totals for Fund 461 / 9	61,469.28
					Totals for Fund 490 / 9	41,316.63
					Totals for Fund 615 / 9	30,847.00
					Totals for Fund 730 / 9	2,415.04
					Totals for Fund 865 / 9	46,250.59
					<b>Totals For Computer Written Checks</b>	<b>1,320,913.74</b>
					<b>Totals For Checks</b>	<b>2,419,900.91</b>

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
030101	03-01-2019	THE BANK OF NEW YOR	066759	ALESCH06A	511-71-6521.00-960-999000	ALEDO ISD UT REF SER 2006A	17,391.04	N
030419	03-04-2019	TEACHER RETIREMENT	066736		199-00-2155.00-000-900000	PAYROLL EXPENSE	240,534.32	N
			066736		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,905.44	N
			066736		199-00-2155.02-000-900000	PAYROLL EXPENSE	43,044.99	N
			066736		199-00-2155.03-000-900000	PAYROLL EXPENSE	725.14	N
			066736		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,579.07	N
			066736		199-00-2155.05-000-900000	PAYROLL EXPENSE	1,776.60	N
			066736		199-00-2155.06-000-900000	PAYROLL EXPENSE	2,214.28	N
			066736		199-00-2155.08-000-900000	PAYROLL EXPENSE	33,573.13	N
					<b>Totals for Check 030419</b>		<b>347,352.97</b>	
031301	03-13-2019	THE BANK OF NEW YOR	066776	252-2179165	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	500.00	N
031302	03-13-2019	THE BANK OF NEW YOR	066777	252-2179166	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	500.00	N
031303	03-13-2019	THE BANK OF NEW YOR	066778	252-2179167	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	500.00	N
031319	03-13-2019	TEACHER RETIREMENT	066772		199-00-2153.00-025-900000	PAYROLL EXPENSE	50,990.00	N
			066772		199-00-2153.00-127-900000	PAYROLL EXPENSE	148,024.00	N
			066772		199-00-2153.00-146-900000	PAYROLL EXPENSE	37,435.00	N
			066772		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
					<b>Totals for Check 031319</b>		<b>240,954.54</b>	
031519	03-15-2019	INTERNAL REVENUE SE	066773		199-00-2151.00-000-900000	PAYROLL EXPENSE	217,203.83	N
			066773		199-00-2152.01-000-900000	PAYROLL EXPENSE	40,262.80	N
			066773		199-00-2152.02-000-900000	PAYROLL EXPENSE	40,262.80	N
					<b>Totals for Check 031519</b>		<b>297,729.43</b>	
032019	03-15-2019	OFFICE OF THE	066774		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,722.00	N
032201	03-29-2019	THE BANK OF NEW YOR	066898	252-2185575	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	500.00	N
032201	03-22-2019	JP MORGAN CHASE	066897	198634998	511-71-6599.00-960-999000	AISD FEE 12-18-18 - 12-31-18	2,525.10	N
			066897	198634998	511-71-6599.00-960-999000	AISD FEE 01-01-19 - 03-18-19	14,956.37	N
					<b>Totals for Check 032201</b>		<b>17,481.47</b>	
032501	03-25-2019	FIRST FINANCIAL BANK	066896	630006	184-36-6499.02-001-991960	POST CC TRANSACTION FEE	27.50	N
			066896	630006	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	82.49	N
					<b>Totals for Check 032501</b>		<b>109.99</b>	
032901	03-29-2019	THE BANK OF NEW YOR	066898	252-2185575	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	500.00	N
			066898	252-2185575	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	-500.00	N
					<b>Totals for Check 032901</b>		<b>.00</b>	
032902	03-29-2019	THE BANK OF NEW YOR	066899	7676928400	511-71-6521.00-960-999000	ALESCH06A	19,287.90	N
128351	03-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	MAR DED UNION DUES	439.94	N
128352	03-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	MAR DED MISCELLANEOUS DED	2,241.65	N
			DEDCH		199-00-2159.00-125-900000	MAR DED MISCELLANEOUS DED	7,692.12	N
					<b>Totals for Check 128352</b>		<b>9,933.77</b>	
128353	03-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	MAR DED MISCELLANEOUS DED	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128354	03-15-2019	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	MAR DED MISCELLANEOUS DED	425.00	N
128355	03-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	MAR DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	MAR DED HSA	25,768.25	N
<b>Totals for Check 128355</b>							<b>28,389.46</b>	
128356	03-15-2019	FCSTAT	DEDCH		199-00-2159.00-105-900000	MAR DED UNION DUES	21.87	N
128357	03-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	MAR DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	MAR DED LIFE INSURANCE	2,230.30	N
			DEDCH		199-00-2153.00-021-900000	MAR DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	MAR DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	MAR DED HEALTH INSURANCE	368.90	N
			DEDCH		199-00-2153.00-153-900000	MAR DED HEALTH INSURANCE	1,851.04	N
			DEDCH		199-00-2153.00-154-900000	MAR DED LIFE INSURANCE	6,197.97	N
			DEDCH		199-00-2153.00-158-900000	MAR DED HEALTH INSURANCE	16,536.57	N
			DEDCH		199-00-2159.00-101-900000	MAR DED MISCELLANEOUS DED	645.80	N
			DEDCH		199-00-2159.00-141-900000	MAR DED MISCELLANEOUS DED	803.65	N
			DEDCH		199-00-2159.00-150-900000	MAR DED MISCELLANEOUS DED	1,134.00	N
			DEDCH		199-00-2159.00-155-900000	MAR DED INCOME REPLACEMEN	7,291.25	N
			DEDCH		199-00-2159.00-160-900000	MAR DED MISCELLANEOUS DED	1,224.00	N
			DEDCH		199-00-2159.00-163-900000	MAR DED MISCELLANEOUS DED	800.44	N
<b>Totals for Check 128357</b>							<b>39,461.35</b>	
128358	03-15-2019	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-900000	MAR DED MISCELLANEOUS DED	33.20	N
128359	03-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	MAR DED MISCELLANEOUS DED	8,489.12	N
			DEDCH		199-00-2159.00-099-900000	MAR DED DEPENDENT CHILD CA	2,558.35	N
<b>Totals for Check 128359</b>							<b>11,047.47</b>	
128360	03-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	MAR DED 457 DEFERRED COMP.	475.00	N
128361	03-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	MAR DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	MAR DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	MAR DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	MAR DED TAX SHEL. ANNUITY	5,087.00	N
			DEDCH		199-00-2159.00-060-900000	MAR DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	MAR DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	MAR DED TAX SHEL. ANNUITY	28,892.10	N
			DEDCH		199-00-2159.00-113-900000	MAR DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	MAR DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	MAR DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	MAR DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	MAR DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	MAR DED TAX SHEL. ANNUITY	400.00	N
<b>Totals for Check 128361</b>							<b>49,224.43</b>	
128362	03-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	MAR DED 457 DEFERRED COMP.	4,359.53	N
128363	03-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	MAR DED MISCELLANEOUS DED	1,692.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128364	03-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	MAR DED UNION DUES	27.50	N
128365	03-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	MAR DED TSTA DUES	205.60	N
128366	03-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	MAR DED MISCELLANEOUS DED	400.00	N
128367	03-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	MAR DED UNION DUES	3,918.71	N
128368	03-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	MAR DED MISCELLANEOUS DED	353.00	N
201903	03-15-2019	KANSAS PAYMENT CEN	066775		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
<b>Total For District Written Checks</b>							<b>1,098,987.17</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		364187912	240-35-6341.00-101-999950	RETURNS	-9.73	N
		BORDEN DAIRY COMPA		362658073	240-35-6341.00-001-999950	RETURNS	-12.20	N
				364187906	240-35-6341.00-001-999950	RETURNS	-50.85	N
				364187904	240-35-6341.00-009-999950	RETURNS	-33.90	N
				364187909	240-35-6341.00-041-999950	RETURNS	-3.65	N
				362658078	240-35-6341.00-101-999950	RETURNS	-5.76	N
				364187902	240-35-6341.00-102-999950	RETURNS	-38.00	N
				362658080	240-35-6341.00-103-999950	RETURNS	-10.64	N
				363082039	240-35-6341.00-103-999950	RETURNS	-15.20	N
				364187914	240-35-6341.00-103-999950	RETURNS	-91.20	N
				365379205	240-35-6341.00-103-999950	RETURNS	-9.12	N
				364187900	240-35-6341.00-104-999950	RETURNS	-2.74	N
				365379196	240-35-6341.00-104-999950	RETURNS	-3.60	N
				364187898	240-35-6341.00-105-999950	RETURNS	-22.80	N
				364187910	240-35-6341.00-110-999950	RETURNS	-9.12	N
						<b>Totals for Vendor 00031</b>	<b>-318.51</b>	
		KURZ & COMPANY		10503615	240-35-6341.00-041-999950	PRIOR YR ERROR CK 124773	-20.00	N
		LABATT FOOD SERVICE		03193261	240-35-6341.00-041-999950	RETURNS	-13.25	N
001251	03-22-2019	TEX-OMA BUILDERS SU	902183	759835	615-51-6299.00-999-999330	CONTRACT SERVICES-EXIT DEVI	19,751.00	N
			902183	759738	615-51-6299.00-999-999330	CONTRACT SERVICES-EXIT DEVI	8,996.00	N
			902183	760494	615-51-6299.00-999-999330	CONTRACT SERVICES-EXIT DEVI	300.00	N
			902183	760863	615-51-6299.00-999-999330	CONTRACT SERVICES-EXIT DEVI	1,800.00	N
						<b>Totals for Check 001251</b>	<b>30,847.00</b>	
027338	03-01-2019	APPLE, INC.	903832	AA01801239	461-11-6399.05-102-911000	SUPPLIES	2,198.00	N
			903832	AA00489408	461-11-6399.05-102-911000	SUPPLIES	232.00	N
						<b>Totals for Check 027338</b>	<b>2,430.00</b>	
027339	03-01-2019	B&H PHOTO-VIDEO	903201	154568989	461-11-6399.03-001-911000	YEARBOOK SUPPLIES/AHS	67.49	N
027340	03-01-2019	CAMP GRADY SPRUCE -	904644	47942863	461-11-6399.09-105-911000	FIELD TRIP	904.80	N
027341	03-01-2019	CHICK FIL A BENBROOK	904396	3277091	461-11-6399.08-101-911000	SUPPLIES	244.50	N
027342	03-01-2019	CHICK-FIL-A HUDSON O	903790	576665	461-11-6399.01-101-911000	SUPPLIES	202.50	N
027343	03-01-2019	CHICKEN EXPRESS-WIL	904662	ALEDO HS	461-11-6399.01-001-911000	SUPPLIES	106.00	N
			904662	ALEDO HS	461-11-6399.01-001-911000	SUPPLIES	30.00	N
						<b>Totals for Check 027343</b>	<b>136.00</b>	
027344	03-01-2019	MARK OF EXCELLENCE	904453	31437	461-11-6399.01-104-911000	SUPPLIES	98.79	N
			904211	31416	461-11-6399.03-001-911000	SUPPLIES	43.99	N
						<b>Totals for Check 027344</b>	<b>142.78</b>	
027345	03-01-2019	ECHO EDUCATION SER	904481	08298	461-11-6399.01-103-911000	FIELD TRIP	5,922.00	N
			904599	94500	461-11-6399.01-104-911000	FIELD TRIP	7,940.00	N
			904817	07598	461-11-6399.09-101-911000	FIELD TRIP	5,236.00	N
						<b>Totals for Check 027345</b>	<b>19,098.00</b>	

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027346	03-01-2019	FIRST FINANCIAL BANK	903605	PETTY CASH	461-11-6399.01-110-911000	REIMB/STAFF DEV	46.60	N
027347	03-01-2019	FIRST FINANCIAL BANK	904579	STATE DEBATE	461-36-6399.01-001-911000	STUDENT MEALS	280.00	N
027348	03-01-2019	THE FLOWER SHOP	904230	MCANALLY	461-11-6399.02-110-911000	FLOWERS	30.00	N
027349	03-01-2019	GRANDVIEW HIGH SCH	904436	UIL ACADEMIC	461-36-6399.01-001-911000	REGISTRATION	1,150.00	N
027350	03-01-2019	IXL LEARNING	904460	S345782	461-11-6399.05-101-911000	SUBSCRIPTION	825.00	N
027351	03-01-2019	OTC BRANDS, INC.	904292	694820022-01	461-12-6399.01-103-911000	SUPPLIES	285.66	N
027352	03-01-2019	PEROT MUSEUM	904471	1932052	461-11-6399.09-105-911000	FIELD TRIP	364.00	N
027353	03-01-2019	QUILL CORPORATION	904416	5007246	461-11-6399.01-110-911000	SUPPLIES	217.74	N
			904416	5021142	461-11-6399.01-110-911000	SUPPLIES	22.90	N
			904416	5021142	461-11-6399.01-110-911000	SUPPLIES	60.35	N
			904416	5082387	461-11-6399.01-110-911000	SUPPLIES	10.19	N
			904416	5054350	461-11-6399.01-110-911000	SUPPLIES	19.99	N
				5007246	461-11-6399.01-110-911000	RETURN	-39.99	N
<b>Totals for Check 027353</b>							<b>291.18</b>	
027354	03-01-2019	R & R BOTTLED WATER	904482		461-11-6399.01-001-911000	SUPPLIES	105.50	N
			904450	55671	461-11-6399.01-041-911000	SUPPLIES	111.00	N
			904680	55670	461-11-6399.01-101-911000	SUPPLIES	111.00	N
			904750	55672	461-11-6399.01-103-911000	SUPPLIES	155.00	N
			904681	55673	461-11-6399.01-110-911000	SUPPLIES	89.00	N
<b>Totals for Check 027354</b>							<b>571.50</b>	
027355	03-01-2019	SCHOLASTIC BOOK CLU	904415	T52522440	461-11-6399.05-101-911000	SUPPLIES	150.00	N
027356	03-01-2019	SCHOLASTIC BOOK FAI	904749	W3917517BF	461-12-6399.01-102-911000	BOOK FAIR	1,564.82	N
			904648	W3933683BF	461-12-6399.01-105-911000	BOOK FAIR	563.98	N
<b>Totals for Check 027356</b>							<b>2,128.80</b>	
027357	03-01-2019	SWANK MOVIE LICENSI	904752	1557454	461-11-6399.05-103-911000	SUBSCRIPTION RENEWAL	510.00	N
027358	03-01-2019	TOLEDO PE SUPPLY	904446	262004-00	461-11-6399.07-102-911000	SUPPLIES	265.68	N
027359	03-01-2019	TRAVIS ELEMENTARY	904852	UIL	461-11-6399.01-110-911000	UIL FEE	128.84	N
027360	03-01-2019	WALMART COMMUNITY	904171	WALMART	461-11-6399.01-001-911000	SUPPLIES	149.27	N
			903827	WALMART	461-11-6399.01-001-911000	SUPPLIES	197.67	N
			904013	WALMART	461-11-6399.01-009-911000	SUPPLIES	103.14	N
			903980	SAMS	461-11-6399.01-101-911000	SUPPLIES	287.18	N
			066709	WALMART	461-11-6399.01-102-911000	PO 903438	110.27	N
				WALMART	461-11-6399.01-102-911000	ITEMS RETURNED	-61.92	N
			904082	SAMS	461-11-6399.01-103-911000	SUPPLIES	273.15	N
			904082	WALMART	461-11-6399.01-103-911000	SUPPLIES	215.76	N
			903443	SAMS	461-11-6399.01-103-911000	SUPPLIES	238.76	N
			903557	WALMART	461-11-6399.01-104-911000	SUPPLIES	399.98	N
			904188	WALMART	461-11-6399.01-105-911000	SUPPLIES	156.86	N
			904041	SAMS	461-11-6399.01-110-911000	SUPPLIES	187.14	N
			904412	WALMART	461-11-6399.01-110-911000	SUPPLIES	98.69	N
			903731	SAMS	461-11-6399.05-105-911000	SUPPLIES	220.52	N

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			903732	WALMART	461-11-6399.05-105-911000	SUPPLIES	246.73	N
<b>Totals for Check 027360</b>							<b>2,823.20</b>	
027361	03-01-2019	AMBER WHEELER	904580	STATE DEBATE	461-36-6399.01-001-911000	UIL ADMIN TRAVEL	108.00	N
027362	03-01-2019	YOUR PERSONAL CHEF,	904206	08021339468994	461-11-6399.02-041-911000	SUPPLIES	19.50	N
027363	03-01-2019	THOMAS ACEY BLACK, II	904885	BAND TRIP	865-00-2191.31-001-900000	TRAVEL EXPENSE	288.00	N
027364	03-01-2019	BLUE MOOSE TEES	904186	IN377690	865-00-2191.32-104-900000	SUPPLIES	800.25	N
			904185	IN378319	865-00-2191.32-104-900000	SUPPLIES	234.00	N
<b>Totals for Check 027364</b>							<b>1,034.25</b>	
027365	03-01-2019	JOSEPH DASSINGER	904867	OAP DISTRICT	865-00-2191.33-001-900000	PER DIEM	72.00	N
027366	03-01-2019	MARK OF EXCELLENCE	903847	31417	865-00-2191.33-041-900000	SUPPLIES	166.75	N
027367	03-01-2019	DAVID SCOTT DONNELL	904884	BAND TRIP	865-00-2191.31-001-900000	TRAVEL EXPENSE	288.00	N
027368	03-01-2019	FCBC SPORTS VIDEO, L	904562	18002	865-00-2191.01-001-900000	SUPPLIES	2,000.00	N
027369	03-01-2019	FIRST FINANCIAL BANK	904868	OAP DISTRICT	865-00-2191.33-001-900000	STUDENT MEALS	920.00	N
027370	03-01-2019	JORDAN FOURTNER	904822	ALEDO MS	865-00-2191.25-041-900000	CHEER JUDGE	150.00	N
027371	03-01-2019	LAUREN CAROLINE GAT	904821	ALEDO MS	865-00-2191.25-041-900000	CHEER JUDGE	150.00	N
027372	03-01-2019	GRAPHICS STORE	904430	N37337	865-00-2191.33-001-900000	SUPPLIES	170.40	N
027373	03-01-2019	GREENLEAF WHOLESAL	904191	662073	865-00-2191.29-001-900000	SUPPLIES	171.12	N
027374	03-01-2019	HARRIS COSTUMES	904138	ALEDO MS	865-00-2191.33-041-900000	Theatre - Supplies	6,120.00	N
027375	03-01-2019	LEONARD GOLF LINKS	904462	92379	865-00-2191.06-001-900000	SUPPLIES	800.00	N
027376	03-01-2019	MAREDY FUNDRAISING,	904298	3757	865-00-2191.45-103-900000	SUPPLIES	270.00	N
027377	03-01-2019	MIDWAY ISD	904720	210230	865-00-2191.33-001-900000	FEES/DUES	150.00	N
027378	03-01-2019	LETICIA MIRAMONTES	904896	OAP DISTRICT	865-00-2191.33-001-900000	PER DIEM	72.00	N
027379	03-01-2019	NASSP	904441	01022978	865-00-2191.42-001-900000	SUPPLIES	2,631.96	N
027380	03-01-2019	NATIONAL WHOLESALE	902576	S2594293.001	865-00-2191.45-001-900000	STUDENT SUPP-STUCO/ENVIR C	1,750.75	N
			902576	S2594293.001	865-00-2191.58-001-900000	STUDENT SUPP-STUCO/ENVIR C	1,100.00	N
<b>Totals for Check 027380</b>							<b>2,850.75</b>	
027381	03-01-2019	OFFICE DEPOT, INC.	904306	273699175001	865-00-2191.36-001-900000	SUPPLIES	179.96	N
027382	03-01-2019	REV ROBOTICS, LLC	904432	34270	865-00-2191.46-001-900000	SUPPLIES	292.30	N
027383	03-01-2019	ANA RODRIGUEZ	904122	IZZIE AUTEN	865-00-2191.33-041-900000	REFUND/THEATRE	50.00	N
027384	03-01-2019	CHRISTINE LYNN SKINN	904869	OAP DISTRICT	865-00-2191.33-001-900000	STAFF DEVELOPMENT	72.00	N
027385	03-01-2019	SPARTAN ATHLETIC CL	903949	VARSITY GIRLS	865-00-2191.06-001-900000	ENTRY FEE	695.00	N
027386	03-01-2019	STILLWATER MEADOW	904577	42919	865-00-2191.52-001-900000	CONTRACT SERVICE	400.00	N
027387	03-01-2019	SUN MOUNTAIN SPORT	903647	552519	865-00-2191.06-001-900000	SUPPLIES	148.00	N
027388	03-01-2019	McKENZIE TUCKER	904820	ALEDO MS	865-00-2191.25-041-900000	CHEER JUDGE	150.00	N



Computer Written Checks  
For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027389	03-01-2019	UNIVERSITY OF TEXAS -	904431	R019004	865-00-2191.46-001-900000	ENTRY FEE	200.00	N
027390	03-01-2019	WALMART COMMUNITY	903901	WALMART	865-00-2191.36-001-900000	SUPPLIES	162.06	N
			904308	WALMART	865-00-2191.36-001-900000	SUPPLIES	97.41	N
			903342	WALMART	865-00-2191.45-041-900000	SUPPLIES	388.27	N
<b>Totals for Check 027390</b>							<b>647.74</b>	
027391	03-08-2019	SAGINAW HIGH	904465	DEBATE	461-36-6399.01-001-911000	ENTRY FEE	280.00	N
027392	03-08-2019	VISA-COMPASS BANK	903640	WALMART	461-11-6399.01-101-911000	SUPPLIES	124.42	N
			904222	WALMART	461-11-6399.05-101-911000	SUPPLIES	623.80	N
<b>Totals for Check 027392</b>							<b>748.22</b>	
027393	03-08-2019	YOUR PERSONAL CHEF,	904837	000820	461-11-6399.01-001-911000	SUPPLIES	98.00	N
027394	03-08-2019	BOSWELL ATHLETIC BO	904899	JV GOLF TOUR.	865-00-2191.06-001-900000	ENTRY FEE	450.00	N
027395	03-08-2019	SVB HOLDINGS, LLC	904900	DIST PREVIEW	865-00-2191.06-001-900000	ENTRY FEE	540.00	N
027396	03-08-2019	DAN CAREY SPORTING	903775	36021	865-00-2191.01-041-900000	SUPPLIES	116.39	N
027397	03-08-2019	MARK OF EXCELLENCE	903848	31418	865-00-2191.33-041-900000	SUPPLIES	166.75	N
027398	03-08-2019	GRAFXPROMOTIONS, LL	904733	1002974	865-00-2191.01-041-900000	SUPPLIES	3,273.50	N
027399	03-08-2019	IMAGE MAKER 4U, INC	904558	80564	865-00-2191.05-001-900000	SUPPLIES	254.00	N
			904558	80564	865-00-2191.12-001-900000	SUPPLIES	253.00	N
			904558	80564	865-00-2191.13-001-900000	SUPPLIES	253.00	N
<b>Totals for Check 027399</b>							<b>760.00</b>	
027400	03-08-2019	STILLWATER MEADOW	904893	22819	865-00-2191.25-001-900000	VENUE RENTAL	500.00	N
027401	03-22-2019	MASTERCARD-JP MORG	904434	AMAZON	865-00-2191.36-001-900000	SUPPLIES	30.68	N
			904434	AMAZON	865-00-2191.36-001-900000	SUPPLIES	53.15	N
			904730	AMAZON	865-00-2191.40-110-900000	SUPPLIES	69.77	N
			904484	AMAZON	865-00-2191.46-001-900000	SUPPLIES	26.85	N
			904484	AMAZON	865-00-2191.46-001-900000	SUPPLIES	12.78	N
<b>Totals for Check 027401</b>							<b>193.23</b>	
027402	03-22-2019	DAN CAREY SPORTING	903656	35839	865-00-2191.01-041-900000	SUPPLIES	626.77	N
027403	03-22-2019	COWTOWN CHARTERS	904774	40077	865-00-2191.31-001-900000	BAND TRAVEL	888.80	N
			904774	39929	865-00-2191.31-001-900000	BAND TRAVEL	2,488.80	N
<b>Totals for Check 027403</b>							<b>3,377.60</b>	
027404	03-22-2019	MARK OF EXCELLENCE	903335	31468	865-00-2191.25-041-900000	CONTRACT SERVICE	96.99	N
			904776	31444	865-00-2191.31-001-900000	STUDENT MEALS/BAND	411.98	N
<b>Totals for Check 027404</b>							<b>508.97</b>	
027405	03-22-2019	FIRST FINANCIAL BANK	905221	OAP BI-DIST	865-00-2191.33-001-900000	STUDENT TRAVEL	920.00	N
027406	03-22-2019	GUITAR CENTER, INC	903578	4491085365	865-00-2191.33-001-900000	SUPPLIES	1,139.96	N
027407	03-22-2019	HOBBY LOBBY STORES,	904758		865-00-2191.29-001-900000	SUPPLIES	146.08	N
027408	03-22-2019	MASTERCARD - JP MOR	904217	MARY'S CAFE	865-00-2191.01-001-900000	MEETING EXPENSE	181.50	N
			904592	CITY FLORIST	865-00-2191.01-001-900000	FLOWERS	70.00	N
			904785	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	28.82	N
			904785	RAISING	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	27.34	N

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			904785	TORCHY'S	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	73.85	N
			904784	RIP GRIFFIN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	42.25	N
			904784	FIVE GUYS	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	68.93	N
			904784	RAWLS GOLF	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	155.45	N
			904784	OLIVE GARDEN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	107.89	N
			904784	MARKET	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	13.99	N
			904784	RAWLS GOLF	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	72.99	N
			904784	ONE GUY	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	79.15	N
			904784	SHELL	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	20.00	N
			904784	HOP ICE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	28.16	N
			904784	HAWTHORN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	233.26	N
			904784	HAWTHORN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	233.26	N
			904464	CHICK-FIL-A	865-00-2191.06-001-900000	STUDENT MEALS	14.68	N
			904786	FLYING J	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	52.75	N
			904786	FIVE GUYS	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	79.04	N
			904786	RAWLS GOLF	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	155.45	N
			904786	BLUE SKY	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	76.66	N
			904786	RAWLS GOLF	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	79.53	N
			904786	CHUY'S	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	110.98	N
			904786	HOPS ICE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	19.16	N
			904786	RAWLS GOLF	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	76.76	N
			904786	STRIPES	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	42.75	N
			904786	STRIPES	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	12.00	N
			904786	WINGATE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	222.56	N
			904786	WINGATE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	222.56	N
			904786	WINGATE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	20.00	N
			904786	WINGATE	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	222.56	N
			904463	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT MEALS	41.54	N
			904463	GRUMPS	865-00-2191.06-001-900000	STUDENT MEALS	103.69	N
			904463	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT MEALS	56.91	N
			904463	CHILI'S	865-00-2191.06-001-900000	STUDENT MEALS	160.41	N
			904784	HAWTHORN	865-00-2191.06-001-900000	STUDENT TRAVEL/GOLF	233.26	N
			904469	CHICK-FIL-A	865-00-2191.08-001-900000	STUDENT MEALS	140.07	N
			903367	CHILI'S	865-00-2191.08-001-900000	STUDENT TRAVEL	203.03	N
			903367	WHATABURGER	865-00-2191.08-001-900000	STUDENT TRAVEL	67.25	N
			903367	BUFFALO	865-00-2191.08-001-900000	STUDENT TRAVEL	227.60	N
			903367	BEARCAT	865-00-2191.08-001-900000	STUDENT TRAVEL	64.38	N
			904468	SUBWAY	865-00-2191.08-001-900000	STUDENT MEALS	95.85	N
			904468	CHICK-FIL-A	865-00-2191.08-001-900000	STUDENT MEALS	44.06	N
			904470	JASON'S DELI	865-00-2191.08-001-900000	STUDENT TRAVEL	220.93	N
			904470	GREAT ESCAPE	865-00-2191.08-001-900000	STUDENT TRAVEL	300.00	N
			904470	JERSEY MIKE'S	865-00-2191.08-001-900000	STUDENT TRAVEL	247.65	N
			904470	ROSA'S CAFE	865-00-2191.08-001-900000	STUDENT TRAVEL	215.89	N
			904470	CRACKER	865-00-2191.08-001-900000	STUDENT TRAVEL	262.77	N
			904470	BRODY'S	865-00-2191.08-001-900000	STUDENT TRAVEL	450.72	N

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			904470	JERSEY MIKE'S	865-00-2191.08-001-900000	STUDENT TRAVEL	214.80	N
			904470	SAM'S	865-00-2191.08-001-900000	STUDENT TRAVEL	30.00	N
			904843	SUBWAY	865-00-2191.12-001-900000	STUDENT MEALS	250.00	N
			904843	SUBWAY	865-00-2191.13-001-900000	STUDENT MEALS	250.00	N
			904719	MICHAELS	865-00-2191.25-001-900000	SUPPLIES	98.32	N
			904735	ACADEMY	865-00-2191.25-001-900000	SUPPLIES	75.00	N
			904726	ULTA	865-00-2191.25-001-900000	SUPPLIES	1,140.00	N
			904726	WHATABURGER	865-00-2191.25-001-900000	SUPPLIES	200.00	N
				900791	865-00-2191.25-041-900000	SALES TAX REFUND PARTY CITY	-21.67	N
			904757	TOYOTA	865-00-2191.34-001-900000	SUPPLIES	496.00	N
			904871	TOYOTA	865-00-2191.34-001-900000	SUPPLIES	62.00	N
			904486	BROOKSHIRES	865-00-2191.69-001-900000	SUPPLIES	167.80	N
			904608	BROOKSHIRES	865-00-2191.69-001-900000	SUPPLIES	45.97	N
			904485	MICHAELS	865-00-2191.69-001-900000	SUPPLIES	225.60	N
						<b>Totals for Check 027408</b>	<b>9,214.11</b>	
027409	03-22-2019	PRIDE OF TEXAS MUSIC	905150	S19-1442	865-00-2191.32-104-900000	ENTRY FEE	2,528.00	N
027410	03-22-2019	PROJECT	905050	FALL MDSE	865-00-2191.69-001-900000	FALL MERCH SALES	499.00	N
027411	03-22-2019	SEAQUEST INTERACTIV	904828		865-00-2191.45-041-900000	FIELD TRIP	50.00	N
027412	03-22-2019	WAY 2 CUTE DESIGNS	904718	2063	865-00-2191.25-001-900000	SUPPLIES	100.00	N
027413	03-22-2019	MASTERCARD-JP MORG	904667	AMAZON	461-11-6399.05-101-911000	SUPPLIES	67.47	N
			904667	AMAZON	461-11-6399.05-101-911000	SUPPLIES	194.38	N
			904668	AMAZON	461-11-6399.05-101-911000	SUPPLIES	126.83	N
			904668	AMAZON	461-11-6399.05-101-911000	SUPPLIES	26.58	N
			904668	AMAZON	461-11-6399.05-101-911000	SUPPLIES	13.59	N
			904212	AMAZON	461-11-6399.05-101-911000	SUPPLIES	173.55	N
			904213	AMAZON	461-11-6399.05-101-911000	SUPPLIES	62.84	N
			904210	AMAZON	461-11-6399.05-101-911000	SUPPLIES	228.42	N
			904210	AMAZON	461-11-6399.05-101-911000	SUPPLIES	13.52	N
			903835	AMAZON	461-11-6399.05-102-911000	SUPPLIES	194.25	N
				903835	461-11-6399.05-102-911000	RETURN 15 IPAD CASES	-177.26	N
			904046	AMAZON	461-11-6399.05-105-911000	SUPPLIES	159.96	N
			904046	AMAZON	461-11-6399.05-105-911000	SUPPLIES	624.89	N
			066831	AMAZON	461-11-6399.05-105-911000	PO 904046 - ADD'L ORDER-SEE C	624.89	N
			066831	AMAZON	461-11-6399.05-105-911000	PO 904046 - ADD'L ORDER-SEE C	159.96	N
				AMAZON	461-11-6399.05-105-911000	2ND ORDER RETURNED	-7.15	N
				AMAZON	461-11-6399.05-105-911000	2ND ORDER RETURNED	-86.27	N
				AMAZON	461-11-6399.05-105-911000	2ND ORDER RETURNED	-86.27	N
				AMAZON	461-11-6399.05-105-911000	2ND ORDER RETURNED	-86.27	N
				AMAZON	461-11-6399.05-105-911000	2ND ORDER RETURNED	-54.46	N
				AMAZON	461-11-6399.05-105-911000	2ND ORDER RETURNED	-3.71	N
			904187	AMAZON	461-11-6399.07-105-911000	SUPPLIES	62.98	N
			904346	AMAZON	461-12-6399.01-103-911000	LIBRARY SUPPLIES/STUARD	18.04	N
			904346	AMAZON	461-12-6399.01-103-911000	LIBRARY SUPPLIES/STUARD	442.67	N
						<b>Totals for Check 027413</b>	<b>2,693.43</b>	

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027414	03-22-2019	BEST BUY FOR GOV'T A	904755	3740831	461-11-6399.07-102-911000	SUPPLIES	233.10	N
027415	03-22-2019	DALLAS WORLD AQUARI	905286	032919930	461-11-6399.01-103-911000	FIELD TRIP	2,089.80	N
027416	03-22-2019	DEMCO, INC	904606	6559809	461-12-6399.01-103-911000	EQUIPMENT	808.19	N
027417	03-22-2019	MARK OF EXCELLENCE	903826	31467	461-11-6399.01-001-911000	SUPPLIES	59.75	N
			904801	31469	461-11-6399.01-104-911000	SUPPLIES	44.92	N
<b>Totals for Check 027417</b>							<b>104.67</b>	
027418	03-22-2019	FIRST FINANCIAL BANK	905046	PETTY CASH	461-11-6399.01-102-911000	REIMB/PETTY CASH	89.41	N
027419	03-22-2019	FOLLETT SCHOOL SOLU	903631	397692F	461-12-6399.01-104-911000	LIBRARY BOOKS	255.51	N
027420	03-22-2019	FORT WORTH NATURE	905135	03282019-003	461-11-6399.01-104-911000	FIELD TRIP	775.00	N
027421	03-22-2019	FORT WORTH ZOO	905060	84458-31836	461-11-6399.09-101-911000	FIELD TRIP	983.00	N
027422	03-22-2019	HERFF JONES, LLC	905194	1919-000-2019	461-11-6399.03-103-911000	DEPOSIT/YEARBOOK	2,270.19	N
027423	03-22-2019	THE LEUKEMIA &	904901	PENNIES DRIVE	461-11-6399.01-101-911000	DONATION	2,113.65	N
027424	03-22-2019	MIRANDA LITTLEFIELD	905192	RETURNED	461-12-6399.01-101-911000	REUND/BOOK	12.70	N
027425	03-22-2019	MASTERCARD - JP MOR	904008	RAILHEAD	461-11-6399.01-001-911000	SUPPLIES	65.89	N
			903912	JOE'S PIZZA	461-11-6399.01-101-911000	SUPPLIES	159.06	N
			904764	BROOKSHIRES	461-11-6399.01-102-911000	SUPPLIES	19.51	N
			904911	PROBLEM	461-11-6399.01-103-911000	SUPPLIES	180.00	N
			904248	BACK HOME	461-11-6399.01-110-911000	SUPPLIES	140.25	N
			904451	BROOKSHIRES	461-11-6399.02-041-911000	SUPPLIES	100.11	N
			904874	SONIC	461-11-6399.05-009-911000	SUPPLIES	35.00	N
			904855	SAM'S	461-11-6399.05-103-911000	FURNITURE	6,024.10	N
			904179	WALMART	461-11-6399.05-105-911000	SUPPLIES	50.00	N
			904799	HOME DEPOT	461-11-6399.05-105-911000	SUPPLIES	213.43	N
			904390	BROOKSHIRES	461-12-6399.01-101-911000	SUPPLIES	180.00	N
<b>Totals for Check 027425</b>							<b>7,167.35</b>	
027426	03-22-2019	NASCO	904736	305467	461-11-6399.05-101-911000	SUPPLIES	101.35	N
			904736	311318	461-11-6399.05-101-911000	SUPPLIES	84.03	N
<b>Totals for Check 027426</b>							<b>185.38</b>	
027427	03-22-2019	NORTH TEXAS GRADUA	904652	1125-008-765226	461-11-6399.01-105-911000	WALSH SHIRTS	2,294.90	N
027428	03-22-2019	PHOTOGRAPHY BY	905051	002052	461-11-6399.01-001-911000	CONTRACT SERVICE	200.00	N
027429	03-22-2019	SCHOLASTIC BOOK FAI	904834	W3909679BF	461-12-6399.01-103-911000	BOOK FAIR	2,411.66	N
			904926	W3955551BF	461-12-6399.01-110-911000	BOOK FAIR	1,278.97	N
<b>Totals for Check 027429</b>							<b>3,690.63</b>	
027430	03-22-2019	SCHOOL SPECIALTY, IN	904669	208122450550	461-11-6399.05-101-911000	SUPPLIES	83.00	N
027431	03-22-2019	SEAQUEST INTERACTIV	905062	60881	461-11-6399.01-104-911000	FIELD TRIP	647.45	N
027432	03-22-2019	RONALD PHILIP SHELTO	904989	MEALS DI	461-11-6399.01-103-911000	SPONSOR TRAVEL	72.00	N
027433	03-22-2019	US GAMES-SPORT SUP	904244	904534456	461-11-6399.07-102-911000	SUPPLIES	369.67	N

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128141	03-01-2019	A/C SUPPLY COMPANY	903973	1213353	199-51-6319.05-910-999910	HVAC SUPPLIES	251.66	N
128142	03-01-2019	ABILENE ISD	904303	VARSIITY	184-36-6499.01-001-991960	ENTRY FEE	204.00	N
128143	03-01-2019	APPLE, INC.	903793	AA02800740	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	350.00	N
128144	03-01-2019	AQUILA EDUCATION	904045	1195	490-11-6499.04-041-911000	GRANT AWARD	7,499.00	N
128145	03-01-2019	ARLINGTON ISD-SEGUIN	903951	JV TENNIS	184-36-6499.01-001-991960	ENTRY FEE	145.00	N
128146	03-01-2019	ASEBA	904264	174100A	199-11-6398.00-940-923940	SUPPLIES	223.00	N
128147	03-01-2019	AT&T LONG DISTANCE	066711	835667968	199-51-6259.01-999-999999	UTILITY	2,827.36	N
128148	03-01-2019	AYR DATA, INC	904743	2019-1051	199-34-6319.00-930-999930	SUPPLIES	273.90	N
128149	03-01-2019	BENNETT'S OFFICE SUP	904429	0228486-001	199-11-6399.00-104-911104	SUPPLIES	148.84	N
			904623	0228667-001	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	3.99	N
			904459	0228536-001	730-61-6399.00-999-999000	SUPPLIES	103.94	N
<b>Totals for Check 128149</b>							<b>256.77</b>	
128150	03-01-2019	BETTER SIGNS &	904151	75310	184-36-6499.00-001-991960	AWARDS	1,008.96	N
128151	03-01-2019	SUSAN K BOHN	066673	JAN 2019	199-41-6411.00-701-999701	JANUARY 2019 MILEAGE	231.85	N
			066673	JUN-DEC 2018	199-41-6411.00-701-999701	JUNE-DEC 2018 MILEAGE	1,233.80	N
<b>Totals for Check 128151</b>							<b>1,465.65</b>	
128152	03-01-2019	TYLER BOSWELL	902779	TASBO S.A.	199-41-6411.00-750-999750	STAFF DEVELOPMENT/PER DIEM	108.00	N
128153	03-01-2019	BSN SPORTS-SPORT SU	904422	904486548	184-36-6398.01-001-991960	SUPPLIES	490.00	N
			904309	904271554	184-36-6399.05-001-991960	SUPPLIES	283.50	N
			903776	904444750	184-36-6399.06-001-991960	SUPPLIES	508.00	N
			904258	904486547	184-36-6399.16-001-991960	SUPPLIES	192.00	N
<b>Totals for Check 128153</b>							<b>1,473.50</b>	
128154	03-01-2019	TIM BUCHANAN	904760	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	36.00	N
128155	03-01-2019	C.D. HARTNETT	904426	605742	184-36-6341.00-999-999965	CONCESSION SUPPLIES	593.98	N
128156	03-01-2019	CAMT	904675	A. BULLOCK	255-13-6411.00-001-911000	STAFF DEVELOPMENT	195.00	N
128157	03-01-2019	CARENOW	903423	CN2430-4027692	199-34-6219.00-930-999930	CONTRACT SERVICE	75.00	N
			903925	CN2430-4027692	199-34-6219.00-930-999930	CONTRACT SERVICE	85.00	N
<b>Totals for Check 128157</b>							<b>160.00</b>	
128158	03-01-2019	CAROLINA BIOLOGICAL	901078	50600628 RI	199-11-6399.00-009-911009	INSTRUCTIONAL SUPPLIES/SCIE	290.76	N
128159	03-01-2019	CAVALLO ENERGY	066710	B1902160578	199-51-6259.00-999-999999	UTILITY	1,171.26	N
			066710	B1902160579	199-51-6259.00-999-999999	UTILITY	106.46	N
			066710	B1902160580	199-51-6259.00-999-999999	UTILITY	2,513.83	N
			066710	B1902160138	199-51-6259.00-999-999999	UTILITY	1,190.24	N
			066710	B1902160139	199-51-6259.00-999-999999	UTILITY	47.19	N
			066710	B1902160140	199-51-6259.00-999-999999	UTILITY	1,095.32	N
			066710	B1902160581	199-51-6259.00-999-999999	UTILITY	800.53	N
			066710	B1902160582	199-51-6259.00-999-999999	UTILITY	1,359.49	N
			066710	B1902160583	199-51-6259.00-999-999999	UTILITY	2,162.93	N
			066710	B1902160584	199-51-6259.00-999-999999	UTILITY	2,636.22	N
			066710	B1902160585	199-51-6259.00-999-999999	UTILITY	1,202.07	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066710	B1902160141	199-51-6259.00-999-999999	UTILITY	19.55	N
			066710	B1902170033	199-51-6259.00-999-999999	UTILITY	17,054.41	N
			066710	B1902160586	199-51-6259.00-999-999999	UTILITY	1,783.63	N
			066710	B1902160142	199-51-6259.00-999-999999	UTILITY	1,108.47	N
			066710	B1902160143	199-51-6259.00-999-999999	UTILITY	292.47	N
			066710	B1902160144	199-51-6259.00-999-999999	UTILITY	100.90	N
			066710	B1902160145	199-51-6259.00-999-999999	UTILITY	3,368.56	N
			066710	B1902160146	199-51-6259.00-999-999999	UTILITY	235.67	N
			066710	B1902160147	199-51-6259.00-999-999999	UTILITY	7,459.67	N
			066710	B1902160148	199-51-6259.00-999-999999	UTILITY	1,422.55	N
			066710	B1902160587	199-51-6259.00-999-999999	UTILITY	6,136.48	N
			066710	B1902160149	199-51-6259.00-999-999999	UTILITY	206.10	N
			066710	B1902220283	199-51-6259.00-999-999999	UTILITY	6,422.04	N
			066710	B1902210091	199-51-6259.00-999-999999	UTILITY	4,735.90	N
			066710	B1902200592	199-51-6259.00-999-999999	UTILITY	40.41	N
						<b>Totals for Check 128159</b>	<b>64,672.35</b>	
128160	03-01-2019	CDW GOVERNMENT, IN	903013	QKL1229	199-11-6399.00-990-911999	CAMPUS TECHNOLOGY EQUIPM	2,673.27	N
128161	03-01-2019	CENTRAL HS ATHLETIC	904842	POWERLIFTING	184-36-6412.08-001-991960	STUDENT MEALS	28.00	N
			904841	POWERLIFTING	184-36-6499.01-001-991960	ENTRY FEE	70.00	N
						<b>Totals for Check 128161</b>	<b>98.00</b>	
128162	03-01-2019	CHICKEN EXPRESS-WIL	904317	SSAC MTG 2/14	199-41-6499.01-701-999701	MEETING EXPENSE	102.00	N
128163	03-01-2019	CITY OF FORT WORTH	066694	1523101-661474	199-51-6259.02-999-999999	UTILITY	792.97	N
128164	03-01-2019	CITY OF WILLOW PARK	066724	002-0005100-001	199-51-6259.02-999-999999	UTILITY	395.34	N
			066724	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,262.35	N
						<b>Totals for Check 128164</b>	<b>1,657.69</b>	
128165	03-01-2019	CMAC, LLC	904294	G2112019	184-36-6412.08-001-991960	STUDENT TRAVEL	1,530.00	N
			904556	G02152019	184-36-6412.08-001-991960	CHARTER SERVICE	3,100.00	N
						<b>Totals for Check 128165</b>	<b>4,630.00</b>	
128166	03-01-2019	FRED D COLLIE	904769	BOMB THREAT	199-52-6411.00-980-999980	STAFF DEVELOPMENT/PER DIEM	36.00	N
128167	03-01-2019	COWTOWN DURABLE M	066705	41	199-11-6269.00-940-923940	FEBRUARY LEASE	350.00	N
128168	03-01-2019	MICHELE DAVIS	902701	TASBO S.A.	199-41-6411.00-750-999750	STAFF DEVELOPMENT/PER DIEM	72.00	N
128169	03-01-2019	DELL, INC.	904107	10297008651	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT/DIST	749.75	N
			904144	10298167694	244-11-6399.00-001-922000	EQUIPMENT	2,154.48	N
						<b>Totals for Check 128169</b>	<b>2,904.23</b>	
128170	03-01-2019	DICK BLICK COMPANY	903730	1028109	199-11-6399.00-009-911009	SUPPLIES	34.58	N
			903730	1104289	199-11-6399.00-009-911009	SUPPLIES	100.80	N
						<b>Totals for Check 128170</b>	<b>135.38</b>	
128171	03-01-2019	DOMTAR PAPER COMPA	903976	1525021	199-11-6399.02-001-911999	COPY PAPER/DISTRICT	2,915.00	N
			903976	1525021	199-11-6399.02-009-911999	COPY PAPER/DISTRICT	2,900.00	N
			903976	1525021	199-11-6399.02-041-911999	COPY PAPER/DISTRICT	2,900.00	N
			903976	1525021	199-11-6399.02-101-911999	COPY PAPER/DISTRICT	2,900.00	N
			903976	1525021	199-11-6399.02-102-911999	COPY PAPER/DISTRICT	2,900.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			903976	1525021	199-11-6399.02-103-911999	COPY PAPER/DISTRICT	2,900.00	N	
			903976	1525021	199-11-6399.02-104-911999	COPY PAPER/DISTRICT	2,900.00	N	
			903976	1525021	199-11-6399.02-105-911999	COPY PAPER/DISTRICT	2,900.00	N	
			903976	1525021	199-11-6399.02-110-911999	COPY PAPER/DISTRICT	2,900.00	N	
			<b>Totals for Check 128171</b>					<b>26,115.00</b>	
128172	03-01-2019	DR PEPPER	904249	3734103186	184-36-6341.00-999-999965	CONCESSION SUPPLIES	158.00	N	
			904249	3734103171	184-36-6341.00-999-999965	CONCESSION SUPPLIES	869.00	N	
			903994	3734103184	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	39.50	N	
			903994	3734103169	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	491.25	N	
			904541	3734103256	240-35-6341.00-001-999950	FOOD SUPPLIES	141.60	N	
			904072	3734103117	240-35-6341.00-009-999950	FOOD SUPPLIES	123.00	N	
			904360	3734103163	240-35-6341.00-041-999950	FOOD	120.00	N	
			<b>Totals for Check 128172</b>					<b>1,942.35</b>	
128173	03-01-2019	DURAN'S CHARTER SER	902758	40933	184-36-6219.04-001-991960	STUDENT TRAVEL/SOCCER	1,150.00	N	
			903814	40932	184-36-6219.04-001-991960	CHARTER SERVICE	1,150.00	N	
			<b>Totals for Check 128173</b>					<b>2,300.00</b>	
128174	03-01-2019	JOHN DUVALL	066720	QUARTERFINAL	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	185.00	N	
128175	03-01-2019	ECOLAB	904111	95703353	240-35-6398.09-950-999000	KITCHEN SUPPLIES/DISTRICT	336.04	N	
			904096	2462119	240-35-6399.00-001-999950	SUPPLIES	878.12	N	
			904096	95709516	240-35-6399.00-001-999950	SUPPLIES	23.16	N	
			904096	2462137	240-35-6399.00-009-999950	SUPPLIES	298.42	N	
			904096	2462121	240-35-6399.00-041-999950	SUPPLIES	817.42	N	
			904096	95709779	240-35-6399.00-041-999950	SUPPLIES	69.48	N	
			904111	95703353	240-35-6399.00-101-999950	KITCHEN SUPPLIES/DISTRICT	208.20	N	
			904096	2461981	240-35-6399.00-101-999950	SUPPLIES	805.05	N	
			904096	2462131	240-35-6399.00-102-999950	SUPPLIES	933.80	N	
			904111	95703353	240-35-6399.00-103-999950	KITCHEN SUPPLIES/DISTRICT	278.58	N	
			904096	2462132	240-35-6399.00-103-999950	SUPPLIES	838.88	N	
			904096	95709768	240-35-6399.00-103-999950	SUPPLIES	46.32	N	
			904111	95703353	240-35-6399.00-104-999950	KITCHEN SUPPLIES/DISTRICT	119.25	N	
			904096	2462124	240-35-6399.00-104-999950	SUPPLIES	750.78	N	
			904096	95709491	240-35-6399.00-104-999950	SUPPLIES	57.90	N	
			904111	95703353	240-35-6399.00-105-999950	KITCHEN SUPPLIES/DISTRICT	225.54	N	
			904096	2461997	240-35-6399.00-105-999950	SUPPLIES	466.31	N	
			904096	2493324	240-35-6399.00-105-999950	SUPPLIES	94.77	N	
			904111	95703353	240-35-6399.00-110-999950	KITCHEN SUPPLIES/DISTRICT	79.50	N	
			904096	2462122	240-35-6399.00-110-999950	SUPPLIES	1,063.34	N	
			<b>Totals for Check 128175</b>					<b>8,390.86</b>	
128176	03-01-2019	EDUCATION SERVICE C	903632	288384	199-13-6411.00-101-999101	STAFF DEVELOPMENT	80.00	N	
			902844	288383	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DIAGNOS	57.00	N	
			066707	288302	199-53-6239.01-750-999999	TxEIS SINGLE SERVER	1,000.00	N	
			<b>Totals for Check 128176</b>					<b>1,137.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128177	03-01-2019	EDUCATIONAL SERVICE	904223	SO-60717	199-11-6399.00-990-911999	EQUIPMENT REPAIR	100.00	N
			904223	SO-60729	199-11-6399.00-990-911999	EQUIPMENT REPAIR	100.00	N
			904225	SO-60718	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	100.00	N
			904225	SO-60728	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	120.00	N
			904330	SO-60716	199-11-6399.00-990-911999	EQUIP REPAIR	100.00	N
			904224	SO-60726	199-53-6249.00-990-999990	TECHNOLOGY EQUIPMENT REPA	194.00	N
						<b>Totals for Check 128177</b>	<b>714.00</b>	
128178	03-01-2019	ELLIOTT ELECTRIC SUP	904316	52-29849-01	199-51-6319.01-910-999910	LIGHTING/BULBS & BALLASTS	674.35	N
			903202	52-28065-01	199-51-6319.01-910-999910	LIGHTING/BULBS SUPPLIES	370.63	N
			903996	52-29489-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	800.00	N
						<b>Totals for Check 128178</b>	<b>1,844.98</b>	
128179	03-01-2019	FRONTLINE TECHNOLO	900919	INVESP5696	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	213.48	N
128180	03-01-2019	ETC LITE, INC	066674	6734	199-41-6499.06-750-999750	1095 FORMS	1,907.50	N
128181	03-01-2019	DAVE EVANS	066683	MILEA TOUCET	240-00-5751.00-001-900000	Meal Account Reimbursement	18.95	N
128182	03-01-2019	EWELL EDUCATIONAL S	904653	12-8856	199-36-6499.01-001-922972	FEES/DUES	96.00	N
			904617	12-8798	244-11-6339.00-001-922000	FEES/DUES	456.00	N
						<b>Totals for Check 128182</b>	<b>552.00</b>	
128183	03-01-2019	FBLA-PBL	904169	TEXAS SLC	199-11-6499.00-001-922972	STUDENT TRAVEL	800.00	N
128184	03-01-2019	FEDEX CORPORATION	904479	6-467-77573	199-41-6249.00-750-999750	POSTAGE	30.36	N
128185	03-01-2019	FIELD & FLOOR FX	902424	6113	199-36-6399.00-001-911200	SUPPLIES	1,083.50	N
128186	03-01-2019	FIRST FINANCIAL BANK	904878	FBLA STATE	199-36-6412.00-001-922999	STUDENT MEALS	322.00	N
128187	03-01-2019	FLINN SCIENTIFIC, INC.	903724	2317737	490-11-6499.10-001-911000	GRANT AWARD	830.00	N
128188	03-01-2019	FOLLETT SCHOOL SOLU	904103	409552F	199-12-6329.01-001-911001	LIBRARY BOOKS	163.84	N
			904029	407769F	199-12-6329.01-001-911001	LIBRARY BOOKS	536.65	N
			903114	382225	199-12-6329.01-001-911001	LIBRARY BOOKS/MEDIA-AHS	541.44	N
			903114	382225A	199-12-6329.01-001-911001	LIBRARY BOOKS/MEDIA-AHS	498.79	N
			903114	382225F	199-12-6329.01-001-911001	LIBRARY BOOKS/MEDIA-AHS	211.86	N
			066712	356351F	199-12-6329.01-041-911041	PO 902235 BACKORDER	98.82	N
						<b>Totals for Check 128188</b>	<b>2,051.40</b>	
128189	03-01-2019	GAS & SUPPLY NORTH	900274	34661374	199-11-6249.00-001-922972	CYLINDER LEASE/AG MECH	108.75	N
			900274	34696540	199-11-6249.00-001-922972	CYLINDER LEASE/AG MECH	136.09	N
						<b>Totals for Check 128189</b>	<b>244.84</b>	
128190	03-01-2019	ROBERT GILL	066723	AREA	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	100.00	N
128191	03-01-2019	GLOBAL EQUIPMENT	904228	113842881	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	123.87	N
			904383	113860900	199-51-6319.02-910-999910	PLUMBING SUPPLIES/MCCALL	312.90	N
						<b>Totals for Check 128191</b>	<b>436.77</b>	
128192	03-01-2019	GRAINGER	903922	9070770798	199-34-6399.01-999-999930	SUPPLIES	257.88	N
			903727	9086785681	199-51-6319.05-910-999910	HVAC SUPPLIES/AMS	96.24	N
			904630	9093732197	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	264.03	N
			904639	9093844844	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	129.52	N
			904775	9099212459	199-51-6319.05-910-999910	HVAC SUPPLIES/AHS	107.01	N
						<b>Totals for Check 128192</b>	<b>854.68</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128193	03-01-2019	GREATAMERICA	066675	24244276	199-11-6269.01-001-911999	XEROX	1,514.19	N
			066675	24244276	199-11-6269.01-001-926999	XEROX	168.30	N
			066675	24244276	199-11-6269.01-009-911999	XEROX	841.50	N
			066675	24244276	199-11-6269.01-041-911999	XEROX	561.00	N
			066675	24244276	199-11-6269.01-101-911999	XEROX	673.20	N
			066675	24244276	199-11-6269.01-102-911999	XEROX	561.00	N
			066675	24244276	199-11-6269.01-103-911999	XEROX	504.90	N
			066675	24244276	199-11-6269.01-104-911999	XEROX	504.90	N
			066675	24244276	199-11-6269.01-105-911999	XEROX	336.60	N
			066675	24244276	199-11-6269.01-110-911999	XEROX	504.90	N
			066675	24244276	199-11-6269.01-940-923999	XEROX	56.10	N
			066675	24244276	199-31-6269.01-920-911999	XEROX	56.10	N
			066675	24244276	199-41-6269.00-750-999999	XEROX	448.80	N
			066675	24244276	199-51-6269.01-999-999999	XEROX	56.10	N
			066675	24244276	199-51-6269.01-999-999999	XEROX	56.10	N
			066675	24244276	199-53-6269.01-990-999999	XEROX	112.20	N
					<b>Totals for Check 128193</b>		<b>6,955.89</b>	
128194	03-01-2019	HAIGOOD & CAMPBELL,	904382	198126	199-34-6311.00-930-999930	VEHICLE FUEL/GASOLINE	602.30	N
			904382	198127	199-34-6311.00-930-999930	VEHICLE FUEL/GASOLINE	2,251.75	N
			904381	198125	199-34-6311.00-930-999930	VEHICLE FUEL/DIESEL	3,348.95	N
			904381	198128	199-34-6311.00-930-999930	VEHICLE FUEL/DIESEL	6,325.32	N
					<b>Totals for Check 128194</b>		<b>12,528.32</b>	
128195	03-01-2019	BEVERLY HANSON	902700	TASBO S.A.	199-41-6411.00-750-999750	STAFF DEVELOPMENT/PER DIEM	72.00	N
128196	03-01-2019	HARTNESS PRINT CENT	904124	16937	199-11-6219.01-041-911041	PRINTING	688.40	N
			903802	16822	199-11-6219.01-102-911102	SUPPLIES	143.75	N
					<b>Totals for Check 128196</b>		<b>832.15</b>	
128197	03-01-2019	HERITAGE FOOD SERVI	903719	0005541870-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	213.65	N
			904196	0005564945-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	71.81	N
			904216	0005563703-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	57.58	N
			904220	00055655551-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	43.06	N
			904221	0005565692-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	86.82	N
			903989	0005570856-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	139.92	N
			904366	0005576121-IN	199-51-6249.00-950-999910	REPAIRS AT AHS KITCHEN	222.90	N
			904571	0005590020-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	75.42	N
					<b>Totals for Check 128197</b>		<b>911.16</b>	
128198	03-01-2019	CAMI J HINKLE	904496	CAMI HINKLE	199-41-6299.01-731-999730	FINGERPRINT FEES	49.26	N
128199	03-01-2019	HUMAN RELATIONS ME	904428	3172785	199-12-6329.01-001-911001	SUPPLIES	164.95	N
128200	03-01-2019	HUMANEX VENTURES, L	904205	5376E	199-13-6411.00-041-999041	STAFF DEVELOPMENT	1,500.00	N
			904205	5376E	199-13-6411.00-101-999101	STAFF DEVELOPMENT	1,500.00	N
			904205	5376E	199-13-6411.00-105-911105	STAFF DEVELOPMENT	1,500.00	N
					<b>Totals for Check 128200</b>		<b>4,500.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128201	03-01-2019	EARL HUSFELD	902699	TASBO S.A.	199-41-6411.00-750-999750	STAFF DEVELOPMENT/PER DIEM	72.00	N
128202	03-01-2019	INDECO SALES, INC.	901595	3741	199-41-6398.00-750-999750	FURNITURE	1,447.50	N
			901595	3741	199-51-6398.03-910-999910	FURNITURE	1,447.50	N
<b>Totals for Check 128202</b>							<b>2,895.00</b>	
128203	03-01-2019	INSECT LORE	904199	INV270876	199-11-6399.07-102-911102	SUPPLIES	97.92	N
128204	03-01-2019	JD PALATINE, LLC	066676	25405	199-41-6299.00-731-999730	FEB 1-15	47.50	N
128205	03-01-2019	CHRIS JIMENEZ	066721	AREA	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	100.00	N
128206	03-01-2019	JW PEPPER & SON, INC.	902491	05B50760	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	265.00	N
			902491	05B52052	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	110.00	N
<b>Totals for Check 128206</b>							<b>375.00</b>	
128207	03-01-2019	KRYSTI LAUREN	904404	S. ANTONIO-	199-11-6412.00-001-922972	SPONSOR TRAVEL	108.00	N
128208	03-01-2019	KODY KNIGHT	904612	HOUSTON S.	199-36-6411.02-001-922972	SPONSOR TRAVEL	288.00	N
128209	03-01-2019	LAKESHORE LEARNING	904193	5113650219	199-11-6399.00-103-911103	GRANT AWARD	29.18	N
			904193	5113650219	490-11-6499.03-103-911000	GRANT AWARD	619.21	N
			904654	5452210219	490-11-6499.04-103-911000	GRANT AWARD	379.95	N
<b>Totals for Check 128209</b>							<b>1,028.34</b>	
128210	03-01-2019	LENNOX	903773	0556174969	199-51-6249.00-950-999910	EQUIPMENT REPAIR	47.02	N
128211	03-01-2019	LEONARD GOLF LINKS	904467	92385	184-36-6399.16-001-991960	SUPPLIES	199.98	N
128212	03-01-2019	GLENNA LOFTIN	904275	TX TRANSITION	199-11-6411.00-940-923940	STAFF DEVELOPMENT	108.00	N
128213	03-01-2019	LONE STAR BANNERS &	903993	54792	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	601.00	N
			902954	54875	199-51-6219.00-910-999910	REPAIRS ON FLAG POLE/AMS	1,093.00	N
<b>Totals for Check 128213</b>							<b>1,694.00</b>	
128214	03-01-2019	MASTERCARD - JP MOR	903431	AMERICAN	199-41-6419.00-702-999702	BOARD MEMBER TRAVEL EXPEN	426.06	N
128215	03-01-2019	MATTHEW'S OFFICE CIT	904753	590521-0	199-11-6399.00-101-911101	SUPPLIES	89.90	N
			904398	589845-0	199-11-6399.00-102-911102	SUPPLIES	55.87	N
			904286	589805-0	199-11-6399.00-103-911103	SUPPLIES	99.88	N
			904575	590323-0	199-11-6399.00-105-911105	SUPPLIES	176.20	N
			904753	590521-0	199-23-6399.00-101-911101	SUPPLIES	170.72	N
			904753	590521-0	199-31-6339.00-101-911101	SUPPLIES	270.68	N
			904575	590323-0	199-31-6339.00-105-911105	SUPPLIES	178.30	N
			904245	589815-0	199-31-6399.00-102-911102	SUPPLIES	25.80	N
<b>Totals for Check 128215</b>							<b>1,067.35</b>	
128216	03-01-2019	YVETTE McMAHON	902702	TASBO S.A.	199-41-6411.00-750-999750	STAFF DEVELOPMENT/PER DIEM	72.00	N
128217	03-01-2019	MINGOS, LLC	904584	FLAMINGOS	730-61-6399.00-999-999000	SUPPLIES	145.00	N
128218	03-01-2019	MJ THOMAS ENGINEERI	903748	3997	199-51-6499.04-910-999999	FACILITY ASSESSMENT/DISTRIC	10,500.00	N
128219	03-01-2019	MORITZ OF FORT WORT	904094	621516	199-51-6249.00-930-999930	SUPPLIES	163.87	N
			904331	621683	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	213.71	N
			903928	621403	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	2,976.06	N
			904629	622180	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	61.11	N
				CM621403	199-51-6319.00-910-999930	PO 903928 - CORE RETURN	-700.00	N
<b>Totals for Check 128219</b>							<b>2,714.75</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128220	03-01-2019	MSB CONSULTING GRO	066677	109646	199-00-5931.00-000-900000	TX SHARS 52381493	90.08	N
			066677	110110	199-00-5931.00-000-900000	TX SHARS 52421770	96.04	N
<b>Totals for Check 128220</b>							<b>186.12</b>	
128221	03-01-2019	N-TUNE MUSIC & SOUN	066708	WA6RPG	199-00-2110.00-000-900000	PO 805941	38.50	N
			066708	WA6STK	199-00-2110.00-000-900000	PO 805941	49.50	N
			066708	WA6STL	199-00-2110.00-000-900000	PO 805941	38.50	N
			066708	WA6SUG	199-00-2110.00-000-900000	PO 805941	137.50	N
			066708	WA6SUZ	199-00-2110.00-000-900000	PO 805941	137.50	N
			066708	WA6SVL	199-00-2110.00-000-900000	PO 805941	49.50	N
			066708	WA6SVM	199-00-2110.00-000-900000	PO 805941	38.50	N
			066708	WA6SVN	199-00-2110.00-000-900000	PO 805941	49.50	N
			066708	WA6SVO	199-00-2110.00-000-900000	PO 805941	176.00	N
			066708	WA6SVP	199-00-2110.00-000-900000	PO 805941	55.00	N
			066708	WA6SVR	199-00-2110.00-000-900000	PO 805941	71.50	N
			066708	WA6SVS	199-00-2110.00-000-900000	PO 805941	49.50	N
			066708	WA6SVW	199-00-2110.00-000-900000	PO 805941	60.50	N
			066708	WA6SVX	199-00-2110.00-000-900000	PO 805941	181.50	N
			066708	WA6SVY	199-00-2110.00-000-900000	PO 805941	49.50	N
			066708	WA6TCO	199-00-2110.00-000-900000	PO 805941	27.50	N
			066708	WA6TCQ	199-00-2110.00-000-900000	PO 805941	110.00	N
			066708	WA6TDZ	199-00-2110.00-000-900000	PO 805941	33.00	N
			066708	WA6TEA	199-00-2110.00-000-900000	PO 805941	33.00	N
			066708	WA6TEB	199-00-2110.00-000-900000	PO 805941	22.00	N
			066708	WA6TEC	199-00-2110.00-000-900000	PO 805941	27.50	N
			066708	WA6TEE	199-00-2110.00-000-900000	PO 805941	27.50	N
			066708	WA6TEF	199-00-2110.00-000-900000	PO 805941	132.00	N
			066708	WA6TEG	199-00-2110.00-000-900000	PO 805941	82.50	N
			066708	WA6TEH	199-00-2110.00-000-900000	PO 805941	225.00	N
			066708	WA6TLH	199-00-2110.00-000-900000	PO 805941	60.50	N
			066708	WA6TLI	199-00-2110.00-000-900000	PO 805941	60.50	N
			066708	WA6TLJ	199-00-2110.00-000-900000	PO 805941	198.00	N
			066708	WA6TLK	199-00-2110.00-000-900000	PO 805941	49.50	N
			066708	WA6TXM	199-00-2110.00-000-900000	PO 805941	82.50	N
			066708	WA6TXN	199-00-2110.00-000-900000	PO 805941	82.50	N
			066708	WA6TXO	199-00-2110.00-000-900000	PO 805941	88.00	N
			066708	WA6TXP	199-00-2110.00-000-900000	PO 805941	88.00	N
			066708	WA6UCB	199-00-2110.00-000-900000	PO 805941	110.00	N
			904495	WA7ALA	199-36-6249.00-110-911200	INSTRUMENT REPAIR	38.50	N
			904495	WA7COB	199-36-6249.00-110-911200	INSTRUMENT REPAIR	22.00	N
			904495	WA7CJL	199-36-6249.00-110-911200	INSTRUMENT REPAIR	44.00	N
			904495	WA7CQT	199-36-6249.00-110-911200	INSTRUMENT REPAIR	77.00	N
			904495	WA6YHC	199-36-6249.00-110-911200	INSTRUMENT REPAIR	134.20	N
			904495	WA6YHK	199-36-6249.00-110-911200	INSTRUMENT REPAIR	104.50	N
			904495	WA6YHJ	199-36-6249.00-110-911200	INSTRUMENT REPAIR	104.50	N
			904495	WA7CGQ	199-36-6249.00-110-911200	INSTRUMENT REPAIR	5.50	N

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			904495	WA7CMX	199-36-6249.00-110-911200	INSTRUMENT REPAIR	44.00	N
						<b>Totals for Check 128221</b>	<b>3,296.20</b>	
128222	03-01-2019	NASCO	903985	286178	490-11-6499.01-104-911000	GRANT AWARD	855.46	N
128223	03-01-2019	AMG TECHNOLOGY INV	066678	N125122833-1	199-53-6499.01-990-999999	WALSH INTERNET SVC	225.99	N
128224	03-01-2019	NORTH TEXAS TOLLWA	066679	795323449	199-34-6499.04-930-999999	LICENSE 1227159	11.70	N
			066679	798904034	199-34-6499.04-930-999999	LICENSE 1227192	8.56	N
			066679	790648238	199-34-6499.04-930-999999	LICENSE 1227138	13.06	N
			066679	790529864	199-34-6499.04-930-999999	LICENSE 1227132	8.56	N
			066679	794126765	199-34-6499.04-930-999999	LICENSE 1227157	10.58	N
						<b>Totals for Check 128224</b>	<b>52.46</b>	
128225	03-01-2019	O'REILLY AUTO ENTERP	904043	4401-134154	199-34-6319.00-930-999930	SUPPLIES	484.77	N
			904478	4401-137126	199-34-6319.00-930-999930	SUPPLIES	25.47	N
			904410	4401-136572	199-51-6319.00-910-999930	SUPPLIES	46.48	N
			904501	4401-136921	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	63.98	N
			904502	4401-136922	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	27.86	N
			904508	4401-137236	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	262.59	N
			904624	4401-138531	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	472.06	N
			904626	4401-138084	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	62.33	N
			904626	4401-138111	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	42.99	N
			904626	4401-137493	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	910.03	N
			904664	4401-138823	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	219.12	N
			904409	4401-136571	199-53-6319.00-990-999930	SUPPLIES	97.60	N
						<b>Totals for Check 128225</b>	<b>2,715.28</b>	
128226	03-01-2019	OFFICE DEPOT, INC.	904168	270411415001	199-23-6399.00-009-911009	SUPPLIES	163.49	N
128227	03-01-2019	DARRELL OPPER	066717	QUARTERFINAL	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	185.00	N
128228	03-01-2019	OTC BRANDS, INC.	902553	694795333-01	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	75.99	N
			902553	694795333-02	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	43.43	N
			904472	694863689-01	199-23-6399.00-105-911105	SUPPLIES	101.61	N
						<b>Totals for Check 128228</b>	<b>221.03</b>	
128229	03-01-2019	OTIS ELEVATOR COMPA	903786	101000513737	199-51-6499.03-910-999910	ELEVATOR MAINTENANCE AGRE	1,690.00	N
128230	03-01-2019	PASCO BROKERAGE, IN	902115	18-5125	240-35-6341.00-950-999950	CN SUPPLIES	642.00	N
128231	03-01-2019	JONATHAN PASTUSEK	066715	BASKETBALL	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	110.00	N
128232	03-01-2019	DANIELLE PATTERSON	066681	104911	240-00-5751.00-001-900000	REFUND REESE PATTERSON	20.65	N
			066681	104813	240-00-5751.00-009-900000	REFUND CHLOE PATTERSON	7.45	N
						<b>Totals for Check 128232</b>	<b>28.10</b>	
128233	03-01-2019	PBS of TEXAS, LLC	066684	FEB 16-28, 2019	199-51-6249.00-999-999999	JANITORIAL	53,000.00	N
128234	03-01-2019	CYNTHIA A POOLE	902777	TASBO S.A.	199-41-6411.00-750-999750	STAFF DEVELOPMENT/PER DIEM	72.00	N
128235	03-01-2019	CASSIE S POPE	904642	TCASE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	72.00	N
128236	03-01-2019	PRECISION BUSINESS M	904417	93721	199-11-6399.00-940-923940	SUPPLIES	320.84	N

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128237	03-01-2019	PUBLIC WORKERS COM	066685	THIRD QTR	199-11-6143.00-999-911999	THIRD QTR 2018-2019	67,627.76	N
128238	03-01-2019	QUILL CORPORATION	904458	5076434	199-11-6399.00-001-911001	SUPPLIES	99.38	N
			904458	5076451	199-11-6399.00-001-911001	SUPPLIES	99.53	N
			904142	5112500	199-11-6399.00-041-911041	SUPPLIES	68.47	N
			904123	5147300	199-11-6399.00-041-911041	SUPPLIES	134.99	N
			904123	5095308	199-11-6399.00-041-911041	SUPPLIES	48.31	N
			904254	4964487	199-11-6399.01-940-923940	SUPPLIES	119.97	N
			904256	4964483	199-13-6399.00-940-923940	SUPPLIES	45.71	N
			904256	4995938	199-13-6399.00-940-923940	SUPPLIES	33.12	N
			904262	4964444	199-21-6399.00-940-923940	SUPPLIES	10.78	N
			904262	5004188	199-21-6399.00-940-923940	SUPPLIES	18.39	N
			904262	5052571	199-21-6399.00-940-923940	SUPPLIES	12.22	N
			904377	5006283	199-41-6399.00-731-999730	SUPPLIES/HR	108.95	N
			904377	5182578	199-41-6399.00-731-999730	SUPPLIES/HR	26.23	N
			904067	5043745	240-35-6399.00-001-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-009-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-041-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-101-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-102-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-103-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-104-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-105-999950	SUPPLIES	13.41	N
			904067	5043745	240-35-6399.00-110-999950	SUPPLIES	13.40	N
<b>Totals for Check 128238</b>							<b>946.73</b>	
128239	03-01-2019	DUSTIN RAY	066719	QUARTERFINAL	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	185.00	N
			066722	AREA	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	100.00	N
<b>Totals for Check 128239</b>							<b>285.00</b>	
128240	03-01-2019	RCI TECHNOLOGIES, IN	902398	38676	199-51-6219.02-999-999999	FIXED ASSET MGMT	3,900.00	N
128241	03-01-2019	SARA REED	904763	DAKTRONICS	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
128242	03-01-2019	RICHLAND TENNIS	903322	VARSITY	184-36-6499.01-001-991960	ENTRY FEE	200.00	N
128243	03-01-2019	INTERSTATE BILLING SE	904389	3013818433	199-34-6319.00-930-999930	SUPPLIES	96.90	N
128244	03-01-2019	MARK SAGER	904611	HOUSTON S.	199-36-6411.02-001-922972	SPONSOR TRAVEL	288.00	N
	03-04-2019	MARK SAGER	904611	HOUSTON S.	199-36-6411.02-001-922972	WRONG AMOUNT	-288.00	N
<b>Totals for Check 128244</b>							<b>.00</b>	
128245	03-01-2019	SAND TRAP SERVICE C	904314	166016	199-51-6219.05-910-999910	GREASE TRAP MAINTENANCE/W	880.00	N
128246	03-01-2019	SCHOLASTIC BOOK CLU	904207	T52653487	490-11-6499.02-041-911000	GRANT AWARD	300.00	N
			904207	T52653487	490-11-6499.02-041-911000	GRANT AWARD	280.00	N
			904207	T52653487	490-11-6499.02-041-911000	GRANT AWARD	280.00	N
<b>Totals for Check 128246</b>							<b>860.00</b>	
128247	03-01-2019	SCHOOL HEALTH CORP	066713	3517147-00	184-36-6399.12-001-991960	PO 901725 CORRECTED INVOICE	22.81	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128248	03-01-2019	SCHOOL NURSE SUPPL	904588	0726040-IN	199-33-6399.00-009-911009	SUPPLIES	52.60	N
128249	03-01-2019	SCHOOL SPECIALTY, IN	903711	308103253235	199-11-6399.00-101-911101	SUPPLIES	84.29	N
			904445	208122411289	199-11-6399.00-102-911102	SUPPLIES	121.19	N
			904025	208122358266	199-23-6399.01-102-911102	SUPPLIES	78.24	N
<b>Totals for Check 128249</b>							<b>283.72</b>	
128250	03-01-2019	SHI GOVERNMENT SOL	904108	GB00313724	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	1,105.00	N
128251	03-01-2019	SIGMA PERFORMANCE	904848	11	184-36-6299.03-001-991960	FACILITY USE	4,320.00	N
128252	03-01-2019	SIPES PROMOTIONAL C	904118	SPC2398247	199-41-6499.01-731-999730	JOB FAIR EXPENSE/HR DEPT	275.00	N
128253	03-01-2019	SKC DESIGNZ, LLC	904456	7447	730-61-6399.00-999-999000	SUPPLIES	939.50	N
128254	03-01-2019	SMARTSCHOOL SYSTE	903723	3685	490-11-6499.10-001-911000	GRANT AWARD	1,800.00	N
128255	03-01-2019	MARY ELIZABETH	904384	CTAT MID	199-21-6411.00-972-922972	STAFF DEVELOPMENT/PER DIEM	108.00	N
			904879	FBLA STATE	199-36-6412.00-001-922999	SPONSOR TRAVEL	108.00	N
<b>Totals for Check 128255</b>							<b>216.00</b>	
128256	03-01-2019	THE SOCCER CORNER	901382	38622	184-36-6399.21-001-991960	ATHLETIC SUPPLIES/SOCCER	3,191.00	N
			901382	38622	184-36-6399.22-001-991960	ATHLETIC SUPPLIES/SOCCER	3,500.00	N
			901382	38622	184-36-6399.99-001-991960	ATHLETIC SUPPLIES/SOCCER	2,900.00	N
<b>Totals for Check 128256</b>							<b>9,591.00</b>	
128257	03-01-2019	SOLUTION TREE, INC	904204	S208915	199-13-6411.00-970-911970	STAFF DEVELOPMENT	669.00	N
			904204	S208915	199-21-6411.00-970-911970	STAFF DEVELOPMENT	669.00	N
			904204	S208915	199-21-6411.00-973-911970	STAFF DEVELOPMENT	669.00	N
			904204	S208915	199-21-6411.00-974-911970	STAFF DEVELOPMENT	669.00	N
			904204	S208915	199-21-6411.00-975-911970	STAFF DEVELOPMENT	669.00	N
			904204	S208915	199-21-6411.00-976-911970	STAFF DEVELOPMENT	669.00	N
<b>Totals for Check 128257</b>							<b>4,014.00</b>	
128258	03-01-2019	SOUTHWEST INTL TRUC	904403	FP347339	199-34-6319.00-930-999930	SUPPLIES	1,264.77	N
			904413	FP347636	199-34-6319.00-930-999930	SUPPLIES	885.90	N
			904402	FP347658	199-34-6319.00-930-999930	SUPPLIES	626.88	N
			904542	FP347805	199-34-6319.00-930-999930	SUPPLIES	125.30	N
<b>Totals for Check 128258</b>							<b>2,902.85</b>	
128259	03-01-2019	SPRINGTOWN HIGH SC	904559	VARSITY	184-36-6499.01-001-991960	ENTRY FEE	185.00	N
128260	03-01-2019	CUSTOM CHENILLE EMB	903635	436043	184-36-6499.00-001-991960	AWARDS	475.00	N
128261	03-01-2019	METRO CENTRE, LP	904338	IN13400	199-11-6398.00-105-923940	SPECIAL EDUCATION EQUIPMEN	222.00	N
			904338	IN13400	199-11-6398.99-940-923940	SPECIAL EDUCATION EQUIPMEN	227.00	N
<b>Totals for Check 128261</b>							<b>449.00</b>	
128262	03-01-2019	SUBSCRIPTION SVCS O	904607	8085019	199-12-6329.00-101-911101	SUBSCRIPTION RENEWAL	124.85	N
128263	03-01-2019	SWANK MOVIE LICENS	904391	2634623	199-12-6329.00-101-911101	SUBSCRIPTION RENEWAL	510.00	N
128264	03-01-2019	SHERRY LYNNE TAYLO	904622	20389739	199-41-6499.01-731-999730	REIMB/EXPENSE	135.00	N
128265	03-01-2019	TEACHER DIRECT	904241	INV/2019/1778	199-11-6399.02-102-923940	SUPPLIES	244.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128266	03-01-2019	TEACHER SYNERGY, LL	903609	81405064	199-11-6399.00-101-911101	SUPPLIES	18.48	N
			904610	84221071	199-11-6399.00-101-911101	SUPPLIES	35.00	N
			903546	81090924	199-11-6399.00-102-911102	SUPPLIES	52.99	N
<b>Totals for Check 128266</b>							<b>106.47</b>	
128267	03-01-2019	TFE CONNECT	904328	ST-86809-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECHNOLO	227.50	N
128268	03-01-2019	THINK SOCIAL PUBLISHI	904291	125489	199-11-6399.00-940-923940	SUPPLIES	674.23	N
128269	03-01-2019	TX SCHOOL FOR THE BL	066706	19-55	199-11-6411.00-940-923940	STUDENT CONSULT - K. SKIPPER	600.00	N
128270	03-01-2019	TX. DEPT OF LICENSIN	904636	ALEDO ISD	199-51-6499.01-910-999910	FEES/DUES/LICENSES-DISTRICT	180.00	N
128271	03-01-2019	UNIFIRST HOLDINGS, IN	066682	829 2688036	199-34-6219.00-930-999930	LAUNDRY	42.12	N
			066682	829 2691769	199-34-6219.00-930-999930	LAUNDRY	36.30	N
<b>Totals for Check 128271</b>							<b>78.42</b>	
128272	03-01-2019	UTA APSI	904477	SQUYRES	255-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
128273	03-01-2019	WALMART COMMUNITY	904266	WALMART	199-11-6399.00-001-923940	SUPPLIES	54.36	N
			904265	WALMART	199-11-6399.00-001-923940	SUPPLIES	66.55	N
			904035	WALMART	199-11-6399.00-102-921970	SUPPLIES	44.94	N
			904035	WALMART	199-11-6399.00-103-921970	SUPPLIES	44.94	N
			904035	WALMART	199-11-6399.00-104-921970	SUPPLIES	44.94	N
			904035	WALMART	199-11-6399.00-105-921970	SUPPLIES	44.94	N
			904035	WALMART	199-11-6399.00-110-921970	SUPPLIES	44.94	N
			904035	WALMART	199-11-6399.02-101-921970	SUPPLIES	44.94	N
			903733	WALMART	199-11-6399.02-102-923940	SUPPLIES	88.96	N
			903718	WALMART	199-11-6399.07-101-911101	SUPPLIES	25.88	N
			903997	WALMART	199-11-6399.10-001-922972	SUPPLIES	16.94	N
			903971	WALMART	199-11-6399.14-001-922972	SUPPLIES	74.90	N
			903997	WALMART	199-11-6399.14-001-922972	SUPPLIES	265.29	N
			903910	WALMART	199-13-6399.00-101-911101	SUPPLIES	60.92	N
			904201	SAMS	199-13-6411.00-102-999102	SUPPLIES	60.62	N
			904201	WALMART	199-13-6411.00-102-999102	SUPPLIES	23.84	N
			901616	WALMART	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	137.88	N
			904024	SAMS	199-23-6399.00-102-911102	SUPPLIES	220.68	N
			903378	WALMART	199-33-6399.00-105-911105	SUPPLIES	49.26	N
			903143	WALMART	199-34-6399.00-930-999930	OFFICE SUPPLIES/TRANS DEPT	311.09	N
			903974	WALMART	199-36-6399.03-001-911200	SUPPLIES-COLOR/WINTER GUAR	84.44	N
			903349	WALMART	199-52-6399.00-980-999980	OFFICE SUPPLIES/POLICE DEPT	61.04	N
			903517	WALMART	240-35-6341.00-001-999950	FOOD SUPPLIES	51.84	N
<b>Totals for Check 128273</b>							<b>1,924.13</b>	
128274	03-01-2019	WARD'S SCIENCE	904282	8085194245	199-11-6399.04-105-911105	SUPPLIES	109.76	N
128275	03-01-2019	WEST MUSIC	904190	SI717051	199-11-6398.05-105-911105	SUPPLIES	496.39	N
			904190	SI717488	199-11-6398.05-105-911105	SUPPLIES	3.61	N
			904190	SI717488	199-23-6399.00-105-911105	SUPPLIES	113.39	N
<b>Totals for Check 128275</b>							<b>613.39</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128276	03-01-2019	WESTCO PEST CONTRO	904354	VANDAGRIFF	199-51-6219.00-910-999910	RODENT CONTROL	755.00	N
			904354	AG BARN	199-51-6219.00-910-999910	RODENT CONTROL	750.00	N
<b>Totals for Check 128276</b>							<b>1,505.00</b>	
128277	03-01-2019	WESTONE	904261	60614069	199-11-6398.02-940-923940	EQUIPMENT	77.35	N
128278	03-01-2019	TANESHA WILKINS	066716	QUARTERFINAL	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	110.00	N
128279	03-01-2019	KIMBERLY A WILLEMS	904880	FBLA STATE	199-36-6412.00-001-922999	SPONSOR TRAVEL	108.00	N
128280	03-01-2019	BRIAN G WOODS	066714	BASKETBALL	184-36-6219.00-001-991960	BASKETBALL OFFICIAL	110.00	N
128281	03-01-2019	YESTERDAY'S SANDWIC	904388		199-13-6499.02-920-999920	MEETING EXPENSE	347.40	N
128282	03-01-2019	YESTERDAYS	904229	DIAGS	199-11-6411.00-940-923940	STAFF DEVELOPMENT	103.90	N
128283	03-01-2019	YOUR PERSONAL CHEF,	904278	08021020392008	199-11-6411.00-940-923940	MEETING EXPENSE	76.50	N
128284	03-08-2019	ALLDATA, LLC	904568	2004553307	199-34-6499.00-930-999930	ANNUAL LICENSE	975.00	N
128285	03-08-2019	THE ANCHOR GROUP, I	903168	61658-1	199-51-6219.00-910-999910	CONTRACTED SERVICES/MAINTE	2,955.23	N
128286	03-08-2019	AT&T	066730	5100740825825	199-51-6259.01-999-999999	TELEPHONE	1,246.46	N
			066730	5100745370370	199-51-6259.01-999-999999	TELEPHONE	3,945.15	N
<b>Totals for Check 128286</b>							<b>5,191.61</b>	
128287	03-08-2019	AT&T MOBILITY	066732	833293235	199-51-6259.01-999-999999	TELEPHONE	5,634.17	N
128288	03-08-2019	ATMOS ENERGY	066725	4022842271	199-51-6259.03-999-999999	UTILITY	88.22	N
128289	03-08-2019	AWARDS UNLIMITED, IN	903370	464726	199-11-6399.09-001-922972	SUPPLIES	1,078.45	N
			903370	464726	199-11-6399.10-001-922972	SUPPLIES	446.00	N
<b>Totals for Check 128289</b>							<b>1,524.45</b>	
128290	03-08-2019	BORDEN DAIRY COMPA	904074	360020031	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N
			904074	359597825	240-35-6341.00-001-999950	FOOD SUPPLIES	163.19	N
			904369	360361639	240-35-6341.00-001-999950	FOOD	152.55	N
			904369	360783584	240-35-6341.00-001-999950	FOOD	152.55	N
			904540	361123181	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N
			904540	361123181	240-35-6341.00-001-999950	FOOD SUPPLIES	139.40	N
			904716	361890465	240-35-6341.00-001-999950	FOOD SUPPLIES	101.70	N
			904716	362315268	240-35-6341.00-001-999950	FOOD SUPPLIES	116.90	N
				360020030	240-35-6341.00-001-999950	RETURN	-2.16	N
				360783583	240-35-6341.00-001-999950	RETURN	-26.78	N
				360361638	240-35-6341.00-001-999950	RETURN	-16.95	N
			904069	359597824	240-35-6341.00-009-999950	FOOD SUPPLIES	42.38	N
			904069	360020029	240-35-6341.00-009-999950	FOOD SUPPLIES	101.70	N
			904352	360361636	240-35-6341.00-009-999950	FOOD	67.80	N
			904352	360783582	240-35-6341.00-009-999950	FOOD	33.90	N
			904552	361123182	240-35-6341.00-009-999950	FOOD SUPPLIES	123.74	N
			904552	361548016	240-35-6341.00-009-999950	FOOD SUPPLIES	38.10	N
			904705	361890464	240-35-6341.00-009-999950	FOOD SUPPLIES	50.85	N
			904705	362315267	240-35-6341.00-009-999950	FOOD SUPPLIES	118.65	N
				362315266	240-35-6341.00-009-999950	RETURN	-8.14	N
				360361637	240-35-6341.00-009-999950	RETURN	-3.39	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904085	359597829	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			904085	360020032	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			904359	360361640	240-35-6341.00-041-999950	FOOD	152.55	N
			904359	360783585	240-35-6341.00-041-999950	FOOD	101.70	N
			904520	361123180	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			904520	361548018	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
			904712	361890466	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			904712	362315269	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			904049	359597831	240-35-6341.00-101-999950	FOOD SUPPLIES	138.96	N
			904049	360020033	240-35-6341.00-101-999950	FOOD SUPPLIES	216.60	N
			904340	360361642	240-35-6341.00-101-999950	FOOD	182.40	N
			904340	360783587	240-35-6341.00-101-999950	FOOD	168.72	N
			904523	361123179	240-35-6341.00-101-999950	FOOD SUPPLIES	138.96	N
			904523	361548020	240-35-6341.00-101-999950	FOOD SUPPLIES	212.80	N
			904689	361890470	240-35-6341.00-101-999950	FOOD SUPPLIES	218.76	N
			904689	361890470	240-35-6341.00-101-999950	FOOD SUPPLIES	154.16	N
			904063	359597823	240-35-6341.00-102-999950	FOOD SUPPLIES	212.80	N
			904063	360020028	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			904334	360361635	240-35-6341.00-102-999950	FOOD	228.00	N
			904334	360783581	240-35-6341.00-102-999950	FOOD	334.40	N
			904515	361123183	240-35-6341.00-102-999950	FOOD SUPPLIES	121.60	N
			904515	361548015	240-35-6341.00-102-999950	FOOD SUPPLIES	197.60	N
			904700	361890462	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			904700	362315265	240-35-6341.00-102-999950	FOOD SUPPLIES	273.60	N
			904057	359597833	240-35-6341.00-103-999950	FOOD SUPPLIES	189.60	N
			904057	360020035	240-35-6341.00-103-999950	FOOD SUPPLIES	174.80	N
			904322	360361644	240-35-6341.00-103-999950	FOOD	212.80	N
			904322	360783588	240-35-6341.00-103-999950	FOOD	152.00	N
			904511	361123176	240-35-6341.00-103-999950	FOOD SUPPLIES	121.60	N
			904511	361548022	240-35-6341.00-103-999950	FOOD SUPPLIES	136.80	N
			904684	361890472	240-35-6341.00-103-999950	FOOD SUPPLIES	167.20	N
			904684	362315273	240-35-6341.00-103-999950	FOOD SUPPLIES	174.80	N
				360361643	240-35-6341.00-103-999950	RETURN	-3.04	N
				359597832	240-35-6341.00-103-999950	RETURN	-39.22	N
				361890471	240-35-6341.00-103-999950	RETURN	-30.40	N
				361123177	240-35-6341.00-103-999950	RETURN	-7.90	N
				361548021	240-35-6341.00-103-999950	RETURN	-7.90	N
				362315272	240-35-6341.00-103-999950	RETURN	-7.90	N
			904080	359597821	240-35-6341.00-104-999950	FOOD SUPPLIES	167.20	N
			904080	360020026	240-35-6341.00-104-999950	FOOD SUPPLIES	197.60	N
			904350	360361633	240-35-6341.00-104-999950	FOOD	190.00	N
			904350	360783579	240-35-6341.00-104-999950	FOOD	197.60	N
			904529	361548013	240-35-6341.00-104-999950	FOOD SUPPLIES	199.76	N
			904529	361123184	240-35-6341.00-104-999950	FOOD SUPPLIES	167.20	N
			904695	361890459	240-35-6341.00-104-999950	FOOD SUPPLIES	197.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904695	362315264	240-35-6341.00-104-999950	FOOD SUPPLIES	161.76	N
			904054	359597822	240-35-6341.00-105-999950	FOOD SUPPLIES	197.60	N
			904054	360020027	240-35-6341.00-105-999950	FOOD SUPPLIES	167.20	N
			904374	360361634	240-35-6341.00-105-999950	FOOD	197.60	N
			904374	360783580	240-35-6341.00-105-999950	FOOD	184.56	N
			904547	361548014	240-35-6341.00-105-999950	FOOD SUPPLIES	93.36	N
			904547	361123185	240-35-6341.00-105-999950	FOOD SUPPLIES	167.20	N
			904729	361890461	240-35-6341.00-105-999950	FOOD SUPPLIES	228.00	N
			904729	362315263	240-35-6341.00-105-999950	FOOD SUPPLIES	152.00	N
				361890460	240-35-6341.00-105-999950	RETURN	-15.20	N
			904092	359597830	240-35-6341.00-110-999950	FOOD SUPPLIES	136.80	N
			904092	360020034	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			904364	360361641	240-35-6341.00-110-999950	FOOD	136.80	N
			904364	360783586	240-35-6341.00-110-999950	FOOD	110.20	N
			904525	361123178	240-35-6341.00-110-999950	FOOD SUPPLIES	106.40	N
			904525	361548019	240-35-6341.00-110-999950	FOOD SUPPLIES	76.00	N
			904697	361890468	240-35-6341.00-110-999950	FOOD SUPPLIES	136.80	N
			904697	362315270	240-35-6341.00-110-999950	FOOD SUPPLIES	76.00	N
				361890467	240-35-6341.00-110-999950	RETURN	-13.68	N
						<b>Totals for Check 128290</b>	<b>10,809.90</b>	
128291	03-08-2019	BSN SPORTS-SPORT SU	904421	904465777	184-36-6399.02-041-991960	SUPPLIES	396.76	N
128292	03-08-2019	RANDY CAMPBELL	904777	2019479586	199-51-6499.01-910-999910	REIMB/ FEES/LICENSE RENEWAL	65.00	N
128293	03-08-2019	DAN CAREY SPORTING	903771	35899	184-36-6399.03-041-991960	SUPPLIES	510.97	N
			903652	36022	184-36-6399.03-041-991960	SUPPLIES	415.43	N
			903771	35899	184-36-6399.05-041-991960	SUPPLIES	1,043.03	N
			903590	35900	184-36-6399.05-041-991960	SUPPLIES	102.56	N
			903775	36021	184-36-6399.05-041-991960	SUPPLIES	354.41	N
			903590	35900	184-36-6399.99-001-991960	SUPPLIES	568.00	N
			903652	36022	184-36-6399.99-001-991960	SUPPLIES	1,504.80	N
						<b>Totals for Check 128293</b>	<b>4,499.20</b>	
128294	03-08-2019	CAROLINA BIOLOGICAL	904380	50606683RI	199-11-6399.05-001-922972	CTE INSTRCUTIONAL SUPPLIES/	463.04	N
			904380	50608686RI	199-11-6399.05-001-922972	CTE INSTRCUTIONAL SUPPLIES/	883.05	N
						<b>Totals for Check 128294</b>	<b>1,346.09</b>	
128295	03-08-2019	CATHOLIC CHARITIES	900920	22255	199-11-6219.00-940-923940	TRANSLATION SERVICES	324.00	N
128296	03-08-2019	CITY OF ALEDO	066735	002-0005200-001	199-51-6259.02-999-999999	UTILITY	2,298.25	N
			066735	002-0004600-001	199-51-6259.02-999-999999	UTILITY	482.78	N
			066735	002-0004500-001	199-51-6259.02-999-999999	UTILITY	709.86	N
			066735	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066735	002-0004700-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066735	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			066735	002-0004900-001	199-51-6259.02-999-999999	UTILITY	1,255.12	N
			066735	005-0001000-001	199-51-6259.02-999-999999	UTILITY	474.31	N
			066735	005-0001100-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066735	005-0000375-001	199-51-6259.02-999-999999	UTILITY	247.18	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066735	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066735	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
			066735	005-0001300-001	199-51-6259.02-999-999999	UTILITY	165.74	N
			066735	005-0001200-001	199-51-6259.02-999-999999	UTILITY	1,699.21	N
			066735	005-0000900-001	199-51-6259.02-999-999999	UTILITY	872.25	N
			066735	005-0000600-001	199-51-6259.02-999-999999	UTILITY	309.29	N
			066735	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			066735	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066735	005-0000400-001	199-51-6259.02-999-999999	UTILITY	288.51	N
			066735	005-0000350-001	199-51-6259.02-999-999999	UTILITY	202.83	N
			066735	005-0000300-001	199-51-6259.02-999-999999	UTILITY	3,341.10	N
			066735	005-0000200-001	199-51-6259.02-999-999999	UTILITY	613.82	N
			066735	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,314.60	N
						<b>Totals for Check 128296</b>	<b>16,102.99</b>	
128297	03-08-2019	DELL, INC.	904499	10299338091	199-11-6399.00-990-911999	EQUIPMENT	149.85	N
128298	03-08-2019	DICK BLICK COMPANY	904449	1149802	199-11-6399.00-041-911041	SUPPLIES	429.72	N
			904037	1115616	199-11-6399.00-102-921970	SUPPLIES	2.37	N
			904037	1069631	199-11-6399.00-102-921970	SUPPLIES	101.99	N
			904037	1069631	199-11-6399.00-103-921970	SUPPLIES	104.31	N
			904037	1069631	199-11-6399.00-104-921970	SUPPLIES	104.31	N
			904037	1069631	199-11-6399.00-105-921970	SUPPLIES	104.31	N
			904037	1069631	199-11-6399.00-110-921970	SUPPLIES	104.31	N
			904037	1069631	199-11-6399.02-101-921970	SUPPLIES	104.31	N
						<b>Totals for Check 128298</b>	<b>1,055.63</b>	
128299	03-08-2019	DR PEPPER	904907	3734103282	199-51-6319.00-910-999910	GENERAL SUPPLIES	217.25	N
			904707	3734103280	240-35-6341.00-009-999950	FOOD SUPPLIES	86.40	N
						<b>Totals for Check 128299</b>	<b>303.65</b>	
128300	03-08-2019	DRONE INNOVATIONS, I	903962	AISD00001	490-11-6639.15-001-911000	DRONE INNOVATIONS GRANT	6,874.00	N
128301	03-08-2019	DURAN'S CHARTER SER	903815	40934	184-36-6219.04-001-991960	CHARTER SERVICE	1,150.00	N
128302	03-08-2019	ECOLAB	066738	2629030	240-35-6399.00-110-999950	PO 904096 - BACKORDER ITEM	113.06	N
128303	03-08-2019	EDUCATION SERVICE C	902835	082142	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DIAGNOS	180.00	N
			902836	082143	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DIAGNOS	180.00	N
			902837	082144	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DIAGNOS	180.00	N
			902838	082145	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DIAGNOS	180.00	N
			902839	082146	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DIAGNOS	180.00	N
			903387	082147	199-13-6411.02-940-923940	Staff Development	180.00	N
			903394	082148	199-13-6411.02-940-923940	STAFF DEVELOPMENT	180.00	N
						<b>Totals for Check 128303</b>	<b>1,260.00</b>	
128304	03-08-2019	EDUCATIONAL SERVICE	904506	SO-60971	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	194.00	N
128305	03-08-2019	ETC LITE, INC	066727	6924	199-41-6499.06-750-999750	CODE DETERMINATION	735.00	N
128306	03-08-2019	FIRETROL PROTECTION	904906	100574676	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	894.00	N
			904313	100578634	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	1,420.00	N
						<b>Totals for Check 128306</b>	<b>2,314.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128307	03-08-2019	FIRST FINANCIAL BANK	066744	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066744	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
<b>Totals for Check 128307</b>							<b>550.00</b>	
128308	03-08-2019	FIRST FINANCIAL BANK	066745	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066745	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
<b>Totals for Check 128308</b>							<b>350.00</b>	
128309	03-08-2019	FIRST FINANCIAL BANK	066746	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066746	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
<b>Totals for Check 128309</b>							<b>350.00</b>	
128310	03-08-2019	FIRST FINANCIAL BANK	066747	BB/SB	184-00-5752.06-000-900000	START UP CASH	300.00	N
			066747	CONCESSION	184-00-5752.10-000-900000	START UP CASH	200.00	N
<b>Totals for Check 128310</b>							<b>500.00</b>	
128311	03-08-2019	FIRST FINANCIAL BANK	066748	TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
			066748	TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
<b>Totals for Check 128311</b>							<b>1,200.00</b>	
128312	03-08-2019	FIRST FINANCIAL BANK	066749	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066749	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
<b>Totals for Check 128312</b>							<b>600.00</b>	
128313	03-08-2019	FIRST FINANCIAL BANK	066750	TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
			066750	TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
<b>Totals for Check 128313</b>							<b>1,200.00</b>	
128314	03-08-2019	FIRST FINANCIAL BANK	066751	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066751	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
<b>Totals for Check 128314</b>							<b>600.00</b>	
128315	03-08-2019	FIRST FINANCIAL BANK	066752	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
	03-19-2019	FIRST FINANCIAL BANK	066752	BB/SB	184-00-5752.06-000-900000	NOT NEEDED	-200.00	N
<b>Totals for Check 128315</b>							<b>.00</b>	
128316	03-08-2019	GAILS FLAGS & GOLF	904725	147097	184-36-6319.00-001-991960	FIELD MAINTENANCE	165.00	N
128317	03-08-2019	GALLS, LLC	904386	012035012	490-11-6499.10-001-911000	SUPPLIES	998.59	N
128318	03-08-2019	GAS & SUPPLY NORTH	904616	34700167	199-11-6399.01-001-922972	SUPPLIES	400.77	N
			903969	34700171	199-11-6399.10-001-922972	GRANT AWARD	255.38	N
			903969	34700171	490-11-6499.12-001-911000	GRANT AWARD	7,500.00	N
<b>Totals for Check 128318</b>							<b>8,156.15</b>	
128319	03-08-2019	GOODSON GOLF & UTILI	904783	41874	184-36-6249.00-001-991960	Equipment Repairs	482.87	N
128320	03-08-2019	GRAINGER	904628	9094124451	199-51-6319.00-910-999910	SUPPLIES	681.36	N
			904796	9099064025	199-51-6319.02-910-999910	PLUMBING SUPPLIES/VANDAGRI	229.93	N
<b>Totals for Check 128320</b>							<b>911.29</b>	
128321	03-08-2019	H&E EQUIPMENT SERVI	904766	94334308	199-51-6398.03-910-999910	EQUIPMENT/MAINTENANCE	1,578.70	N
128322	03-08-2019	HOUGHTON MIFFLIN HA	904661	954217786	199-11-6398.00-940-923940	SUPPLIES	8,689.92	N
128323	03-08-2019	IMAGE MAKER 4U, INC	904558	80564	184-36-6399.01-001-991960	SUPPLIES	76.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128324	03-08-2019	JD PALATINE, LLC	066739	26081	199-41-6299.00-731-999730	FEBRUARY 15-28	62.70	N
128325	03-08-2019	KLEMENT DISTRIBUTIO	904370	10505811	240-35-6341.00-001-999950	FOOD	56.64	N
			904554	10505812	240-35-6341.00-009-999950	FOOD SUPPLIES	42.48	N
			904554	10406892	240-35-6341.00-009-999950	FOOD SUPPLIES	226.51	N
			904083	10505673	240-35-6341.00-041-999950	FOOD SUPPLIES	158.24	N
			904363	10505816	240-35-6341.00-041-999950	FOOD	70.80	N
			904363	10505815	240-35-6341.00-041-999950	FOOD	173.21	N
			904519	10203314	240-35-6341.00-041-999950	FOOD SUPPLIES	173.86	N
			904710	10505945	240-35-6341.00-041-999950	FOOD SUPPLIES	210.58	N
			904051	10505672	240-35-6341.00-101-999950	FOOD SUPPLIES	138.60	N
			904342	10505813	240-35-6341.00-101-999950	FOOD	192.08	N
			904342	10505814	240-35-6341.00-101-999950	FOOD	99.12	N
			904536	10406893	240-35-6341.00-101-999950	FOOD SUPPLIES	215.00	N
			904691	10505947	240-35-6341.00-101-999950	FOOD SUPPLIES	268.17	N
			904336	10505810	240-35-6341.00-102-999950	FOOD	144.72	N
			904336	10505809	240-35-6341.00-102-999950	FOOD	113.28	N
			904516	10406891	240-35-6341.00-102-999950	FOOD SUPPLIES	255.98	N
			904060	10505675	240-35-6341.00-103-999950	FOOD SUPPLIES	431.38	N
			904324	10505818	240-35-6341.00-103-999950	FOOD	113.28	N
			904509	10203312	240-35-6341.00-103-999950	FOOD SUPPLIES	505.22	N
			904348	10505807	240-35-6341.00-104-999950	FOOD	238.79	N
			904348	10505808	240-35-6341.00-104-999950	FOOD	99.12	N
			904533	10406890	240-35-6341.00-104-999950	FOOD SUPPLIES	315.64	N
			904373	10505819	240-35-6341.00-105-999950	FOOD	265.41	N
			904373	10505820	240-35-6341.00-105-999950	FOOD	84.96	N
			904728	10505946	240-35-6341.00-105-999950	FOOD SUPPLIES	346.58	N
			904091	10505674	240-35-6341.00-110-999950	FOOD SUPPLIES	241.43	N
			904365	10505817	240-35-6341.00-110-999950	FOOD	84.96	N
			904530	10203313	240-35-6341.00-110-999950	FOOD SUPPLIES	255.83	N
						<b>Totals for Check 128325</b>	<b>5,521.87</b>	
128326	03-08-2019	KURZ & COMPANY	904075	914170360004	240-35-6341.00-001-999950	FOOD SUPPLIES	82.99	N
			904368	914170430005	240-35-6341.00-001-999950	FOOD	64.24	N
			904539	914170500005	240-35-6341.00-001-999950	FOOD SUPPLIES	68.59	N
			904715	914170570007	240-35-6341.00-001-999950	FOOD SUPPLIES	56.35	N
			904071	914170360003	240-35-6341.00-009-999950	FOOD SUPPLIES	97.79	N
			904555	914170500004	240-35-6341.00-009-999950	FOOD SUPPLIES	74.57	N
			904708	914170570006	240-35-6341.00-009-999950	FOOD SUPPLIES	53.14	N
			904358	914170430003	240-35-6341.00-041-999950	FOOD	110.99	N
			904711	914170570003	240-35-6341.00-041-999950	FOOD SUPPLIES	66.11	N
			904534	914170430002	240-35-6341.00-101-999950	FOOD SUPPLIES	16.68	N
			904534	914170500001	240-35-6341.00-101-999950	FOOD SUPPLIES	121.30	N
			904688	914170570002	240-35-6341.00-101-999950	FOOD SUPPLIES	34.75	N
			904064	914170360001	240-35-6341.00-102-999950	FOOD SUPPLIES	46.75	N
			904335	914170430001	240-35-6341.00-102-999950	FOOD	84.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904701	914170570001	240-35-6341.00-102-999950	FOOD SUPPLIES	59.95	N
			904323	914170430004	240-35-6341.00-103-999950	FOOD	62.55	N
			904510	914170500002	240-35-6341.00-103-999950	FOOD SUPPLIES	82.90	N
			904682	914170570004	240-35-6341.00-103-999950	FOOD SUPPLIES	62.55	N
			904079	914170360006	240-35-6341.00-104-999950	FOOD SUPPLIES	88.45	N
			904527	914170500007	240-35-6341.00-104-999950	FOOD SUPPLIES	63.95	N
			904693	914170570009	240-35-6341.00-104-999950	FOOD SUPPLIES	78.20	N
			904055	914170360005	240-35-6341.00-105-999950	FOOD SUPPLIES	36.50	N
			904545	914170500006	240-35-6341.00-105-999950	FOOD SUPPLIES	92.10	N
			904731	914170570008	240-35-6341.00-105-999950	FOOD SUPPLIES	36.50	N
			904093	914170360002	240-35-6341.00-110-999950	FOOD SUPPLIES	52.65	N
			904526	914170500003	240-35-6341.00-110-999950	FOOD SUPPLIES	106.00	N
			904698	914170570005	240-35-6341.00-110-999950	FOOD SUPPLIES	70.90	N
						<b>Totals for Check 128326</b>	<b>1,872.25</b>	
128327	03-08-2019	LABATT FOOD SERVICE	904420	02124520	184-36-6341.00-999-999965	CONCESSION SUPPLIES	376.49	N
			904073	02054018	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,278.12	N
			904367	02124518	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,740.78	N
			904537	02193130	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,890.38	N
			904714	02262959	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,065.56	N
				01155546	240-35-6341.00-001-999950	RETURN	-32.95	N
			904068	02054016	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,313.01	N
			904351	02124516	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,310.52	N
			904351	02124517	240-35-6341.00-009-999950	FOOD/NON-FOOD	17.57	N
			904551	02193128	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,023.85	N
			904704	02262957	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,144.98	N
			904086	02054022	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,769.15	N
			904361	02124523	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,685.72	N
			904521	02193134	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,223.58	N
			904713	02262963	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,151.00	N
			904061	02054020	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,259.71	N
			904339	02124521	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,855.41	N
			904522	02193132	240-35-6341.00-101-999950	FOOD/NON-FOOD	2,035.54	N
			904690	02262961	240-35-6341.00-101-999950	FOOD/NON-FOOD	2,313.52	N
			904062	02054014	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,626.98	N
			904332	02124513	240-35-6341.00-102-999950	FOOD/NONFOOD	1,720.95	N
			904514	02193126	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,687.99	N
			904703	02262955	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,732.81	N
			904059	02054024	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,951.78	N
			904337	02124525	240-35-6341.00-103-999950	FOOD/NON FOOD	2,094.13	N
			904513	02193136	240-35-6341.00-103-999950	FOOD/NON-FOOD	2,275.55	N
			904685	02262965	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,827.22	N
			904078	02054012	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,372.48	N
			904347	02124511	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,477.24	N
			904524	02193124	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,892.35	N
			904692	02262953	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,367.96	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904056	02054010	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,342.04	N
			904375	02124509	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,172.22	N
			904546	02193123	240-35-6341.00-105-999950	FOOD SUPPLIES	1,294.67	N
			904732	02262952	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,226.67	N
				02124509	240-35-6341.00-105-999950	RETURN	-455.81	N
			904090	02054026	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,391.27	N
			904355	02124527	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,860.75	N
			904532	02193138	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,280.33	N
			904696	02262967	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,495.57	N
			904073	02054019	240-35-6342.00-001-999950	FOOD/NON-FOOD	512.64	N
			904367	02124519	240-35-6342.00-001-999950	FOOD/NON-FOOD	397.03	N
			904537	02193131	240-35-6342.00-001-999950	FOOD/NON-FOOD	273.51	N
			904714	02262960	240-35-6342.00-001-999950	FOOD/NON-FOOD	421.63	N
			904068	02054017	240-35-6342.00-009-999950	FOOD/NON-FOOD	133.13	N
			904351	02124515	240-35-6342.00-009-999950	FOOD/NON-FOOD	198.37	N
			904551	02193129	240-35-6342.00-009-999950	FOOD/NON-FOOD	237.30	N
			904704	02262958	240-35-6342.00-009-999950	FOOD/NON-FOOD	162.60	N
			904086	02054023	240-35-6342.00-041-999950	FOOD/NON-FOOD	118.54	N
			904362	02124524	240-35-6342.00-041-999950	FOOD/NON-FOOD	149.62	N
			904521	02193135	240-35-6342.00-041-999950	FOOD/NON-FOOD	135.22	N
			904713	02262964	240-35-6342.00-041-999950	FOOD/NON-FOOD	229.13	N
			904061	02054021	240-35-6342.00-101-999950	FOOD/NON-FOOD	189.08	N
			904339	02124522	240-35-6342.00-101-999950	FOOD/NON-FOOD	121.05	N
			904522	02193133	240-35-6342.00-101-999950	FOOD/NON-FOOD	272.99	N
			904690	02262962	240-35-6342.00-101-999950	FOOD/NON-FOOD	184.39	N
			904062	02054015	240-35-6342.00-102-999950	FOOD/NON-FOOD	219.21	N
			904332	02124514	240-35-6342.00-102-999950	FOOD/NONFOOD	98.48	N
			904514	02193127	240-35-6342.00-102-999950	FOOD/NON-FOOD	179.79	N
			904703	02262956	240-35-6342.00-102-999950	FOOD/NON-FOOD	127.43	N
			904059	02054025	240-35-6342.00-103-999950	FOOD/NON-FOOD	79.28	N
			904337	02124526	240-35-6342.00-103-999950	FOOD/NON FOOD	191.34	N
			904513	02193137	240-35-6342.00-103-999950	FOOD/NON-FOOD	59.84	N
			904685	02262966	240-35-6342.00-103-999950	FOOD/NON-FOOD	150.62	N
			904078	02054013	240-35-6342.00-104-999950	FOOD/NON-FOOD	149.82	N
			904347	02124512	240-35-6342.00-104-999950	FOOD/NON-FOOD	242.95	N
			904524	02193125	240-35-6342.00-104-999950	FOOD/NON-FOOD	260.07	N
			904692	02262954	240-35-6342.00-104-999950	FOOD/NON-FOOD	71.40	N
			904056	02054011	240-35-6342.00-105-999950	FOOD/NON-FOOD	86.52	N
			904375	02124510	240-35-6342.00-105-999950	FOOD/NON-FOOD	224.49	N
			904732	02262951	240-35-6342.00-105-999950	FOOD/NON-FOOD	189.32	N
			904090	02054027	240-35-6342.00-110-999950	FOOD/NON-FOOD	216.31	N
			904355	02124528	240-35-6342.00-110-999950	FOOD/NON-FOOD	26.64	N
			904532	02193139	240-35-6342.00-110-999950	FOOD/NON-FOOD	178.21	N
			904696	02262968	240-35-6342.00-110-999950	FOOD/NON-FOOD	72.53	N

Totals for Check 128327

88,617.57

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128328	03-08-2019	MERCH HAUS, LLC	904851	3737	199-41-6399.00-735-999735	SUPPLIES	640.00	N
128329	03-08-2019	MSB CONSULTING GRO	066734	110244	199-00-5931.00-000-900000	2/22/2019 - 52446833	59.30	N
128330	03-08-2019	NORTH TEXAS TOLLWA	066731	793012861	199-34-6499.04-930-999999	LICENSE 1227162	6.75	N
			066731	790529888	199-34-6499.04-930-999999	LICENSE 1161867	24.28	N
			066731	794880109	199-34-6499.04-930-999999	LICENSE 1227158	21.40	N
<b>Totals for Check 128330</b>							<b>52.43</b>	
128331	03-08-2019	QUAIL VALLEY TELECO	066728	2372	199-53-6499.01-990-999999	INTERNET SERVICE	1,500.00	N
128332	03-08-2019	QUILL CORPORATION	904659	5288900	199-11-6399.01-940-923940	SUPPLIES	292.70	N
			904659	5245235	199-11-6399.01-940-923940	SUPPLIES	342.19	N
			904659	5262994	199-11-6399.01-940-923940	SUPPLIES	59.76	N
			904660	5284911	199-11-6399.11-001-922972	SUPPLIES	64.46	N
			904609	5285758	199-34-6399.01-999-999930	SUPPLIES	293.55	N
<b>Totals for Check 128332</b>							<b>1,052.66</b>	
128333	03-08-2019	R. CRAIG STEPHENS	904076	59653	240-35-6341.00-001-999950	FOOD SUPPLIES	766.25	N
			904371	59784	240-35-6341.00-001-999950	FOOD	951.30	N
			904538	59915	240-35-6341.00-001-999950	FOOD SUPPLIES	868.15	N
			904717	60038	240-35-6341.00-001-999950	FOOD SUPPLIES	852.34	N
			904070	59655	240-35-6341.00-009-999950	FOOD SUPPLIES	413.53	N
			904353	59786	240-35-6341.00-009-999950	FOOD	660.58	N
			904553	59917	240-35-6341.00-009-999950	FOOD SUPPLIES	387.45	N
			904706	60040	240-35-6341.00-009-999950	FOOD SUPPLIES	258.13	N
			904084	59654	240-35-6341.00-041-999950	FOOD SUPPLIES	321.65	N
			904357	59785	240-35-6341.00-041-999950	FOOD	511.00	N
			904518	59916	240-35-6341.00-041-999950	FOOD SUPPLIES	361.85	N
			904709	60039	240-35-6341.00-041-999950	FOOD SUPPLIES	394.25	N
			904050	59660	240-35-6341.00-101-999950	FOOD SUPPLIES	417.10	N
			904341	59791	240-35-6341.00-101-999950	FOOD	576.80	N
			904535	59922	240-35-6341.00-101-999950	FOOD SUPPLIES	471.85	N
			904687	60045	240-35-6341.00-101-999950	FOOD SUPPLIES	563.15	N
			904065	59657	240-35-6341.00-102-999950	FOOD SUPPLIES	411.59	N
			904333	59788	240-35-6341.00-102-999950	FOOD	553.55	N
			904517	59919	240-35-6341.00-102-999950	FOOD SUPPLIES	382.65	N
			904702	60042	240-35-6341.00-102-999950	FOOD SUPPLIES	467.79	N
			904058	59659	240-35-6341.00-103-999950	FOOD SUPPLIES	342.34	N
			904321	59790	240-35-6341.00-103-999950	FOOD	557.55	N
			904512	59921	240-35-6341.00-103-999950	FOOD SUPPLIES	285.20	N
			904683	60044	240-35-6341.00-103-999950	FOOD SUPPLIES	294.29	N
			904081	59658	240-35-6341.00-104-999950	FOOD SUPPLIES	324.39	N
			904349	59789	240-35-6341.00-104-999950	FOOD	506.20	N
			904531	59920	240-35-6341.00-104-999950	FOOD SUPPLIES	237.60	N
			904694	60043	240-35-6341.00-104-999950	FOOD SUPPLIES	174.20	N
			904053	59661	240-35-6341.00-105-999950	FOOD SUPPLIES	468.89	N
			904372	59792	240-35-6341.00-105-999950	FOOD	408.65	N
			904544	59923	240-35-6341.00-105-999950	FOOD SUPPLIES	213.85	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904727	60046	240-35-6341.00-105-999950	FOOD SUPPLIES	440.84	N
			904089	59656	240-35-6341.00-110-999950	FOOD SUPPLIES	471.25	N
			904356	59787	240-35-6341.00-110-999950	FOOD	692.90	N
			904528	59918	240-35-6341.00-110-999950	FOOD SUPPLIES	535.50	N
			904699	60041	240-35-6341.00-110-999950	FOOD SUPPLIES	433.75	N
						<b>Totals for Check 128333</b>	<b>16,978.36</b>	
128334	03-08-2019	READY REFRESH by NE	903527	19B0012646758	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	563.60	N
			903995	19B0012646758	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	556.61	N
						<b>Totals for Check 128334</b>	<b>1,120.21</b>	
128335	03-08-2019	REPUBLIC SERVICES	066742	0794-013349596	199-51-6259.05-999-999999	TRASH SERVICES	9,301.80	N
128336	03-08-2019	RONNIE WALTERS LAW	066729	2638	199-51-6219.04-999-999999	MARCH GROUNDS	24,500.00	N
128337	03-08-2019	MARK SAGER	066737	HOUSTON S.	199-36-6411.02-001-922972	PO 904611 - REISSUE CHECK	108.00	N
128338	03-08-2019	SCHOOL SPECIALTY, IN	903963	208122346180	199-11-6399.00-101-911101	SUPPLIES	79.38	N
128339	03-08-2019	SCIOLOGEX, LLC	904009	19371770	490-11-6499.11-001-911000	GRANT AWARD	6,486.92	N
128340	03-08-2019	TCU - OFFICE OF EXTEN	904858	DEUNGER PRE-	255-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
			904859	PITTMAN PRE-	255-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
						<b>Totals for Check 128340</b>	<b>1,050.00</b>	
128341	03-08-2019	TEXAS GAS SERVICE	066741	165220718	199-51-6259.03-999-999999	UTILITY	433.39	N
			066741	156200791	199-51-6259.03-999-999999	UTILITY	8,829.08	N
			066741	140556627	199-51-6259.03-999-999999	UTILITY	3,191.97	N
			066741	142314845	199-51-6259.03-999-999999	UTILITY	2,462.08	N
			066741	149554391	199-51-6259.03-999-999999	UTILITY	2,638.17	N
			066741	158249764	199-51-6259.03-999-999999	UTILITY	7,353.50	N
			066741	235750300	199-51-6259.03-999-999999	UTILITY	3,092.54	N
			066741	236364727	199-51-6259.03-999-999999	UTILITY	299.03	N
			066741	236364973	199-51-6259.03-999-999999	UTILITY	672.93	N
			066741	233760409	199-51-6259.03-999-999999	UTILITY	339.32	N
			066741	136588036	199-51-6259.03-999-999999	UTILITY	1,000.85	N
			066741	118929845	199-51-6259.03-999-999999	UTILITY	174.34	N
			066741	126347364	199-51-6259.03-999-999999	UTILITY	1,395.85	N
			066741	234919582	199-51-6259.03-999-999999	UTILITY	381.59	N
						<b>Totals for Check 128341</b>	<b>32,264.64</b>	
128342	03-08-2019	TOWN OF ANNETTA	066726	14-0050-00	199-51-6259.02-999-999999	UTILITY	1,944.34	N
128343	03-08-2019	TxTAG	066740	195752308369	199-13-6499.00-999-911999	LICENSE 1373934	18.49	N
128344	03-08-2019	UNIVERSITY INTERSCH	066753	PLAYOFF GAME	184-00-5752.07-000-900000	PLAYOFF TIMBERVIEW V BOSWE	136.16	N
128345	03-08-2019	UNIVERSITY INTERSCH	066754	PLAYOFF GAME	184-00-5752.07-000-900000	PLAYOFF ARGYLE V STEPHENVIL	130.56	N
128346	03-08-2019	UNIVERSITY INTERSCH	066755	PLAYOFF GAME	184-00-5752.07-000-900000	PLAYOFF ARGYLE V STEPHENVIL	139.68	N
128347	03-08-2019	UNIVERSITY INTERSCH	066756	PLAYOFF GAME	184-00-5752.07-000-900000	CROWLEY V BREWER	530.72	N
128348	03-08-2019	VISA-COMPASS BANK	904222	WALMART	199-11-6399.00-101-911101	SUPPLIES	128.00	N
			903905	WALMART	199-11-6399.00-104-911104	SUPPLIES	190.00	N
			904066	WALMART	199-11-6399.07-102-911102	SUPPLIES	159.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904052	WALMART	199-31-6339.00-105-911105	SUPPLIES	95.76	N
			903807	WALMART	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	160.99	N
			903158		240-35-6399.00-001-999950	RETURN DOLLY	-19.66	N
			903158		240-35-6399.00-041-999950	RETURN DOLLY	-19.65	N
			903158		240-35-6399.00-101-999950	RETURN DOLLY	-19.66	N
			903883	WALMART	490-11-6499.03-110-911000	GRANT AWARD	59.96	N
						<b>Totals for Check 128348</b>	<b>735.18</b>	
128349	03-08-2019	SARAH WINSTON WALL	904856	MCCALL	211-13-6219.00-104-924000	CONTRACT SERVICE	1,000.00	N
128350	03-08-2019	WEST MUSIC	904650	SI1722824	490-11-6499.05-103-911000	GRANT AWARD	30.94	N
			904650	SI1723303	490-11-6499.05-103-911000	GRANT AWARD	89.95	N
						<b>Totals for Check 128350</b>	<b>120.89</b>	
128369	03-22-2019	ADVANCED CONNECTIO	905031	29355	199-53-6219.03-990-999990	CONTRACT SERVICE/TECHNOLO	650.00	N
			905027	29154	199-53-6249.00-990-999990	EQUIPMENT REPAIR/TECHNOLO	240.00	N
						<b>Totals for Check 128369</b>	<b>890.00</b>	
128370	03-22-2019	AGENCY 405-TX DEPT O	066757	201901-162847	199-41-6299.01-731-999730	FINGERPRINTING	15.00	N
128371	03-22-2019	ALAMO AREA COUNCIL	905068	124767	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	200.00	N
			904888	61037	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	240.00	N
						<b>Totals for Check 128371</b>	<b>440.00</b>	
128372	03-22-2019	ALEDO ISD ACTIVITY FU	066789	2/7/19 DEPOSIT	199-00-5749.00-000-900000	DEPOSIT MADE TO INCORRECT	1,120.00	N
128373	03-22-2019	ALLIANCE UMPIRE ASS	066779	1	184-36-6219.00-001-991960	BASEBALL SCRIMMAGE	75.00	N
128374	03-22-2019	MASTERCARD-JP MORG	904259	AMAZON	199-11-6398.01-940-923940	EQUIPMENT	104.95	N
			904259	AMAZON	199-11-6398.01-940-923940	EQUIPMENT	31.09	N
			904827	AMAZON	199-11-6399.00-041-911041	SUPPLIES	113.79	N
			904209	AMAZON	199-11-6399.00-101-911101	SUPPLIES	162.75	N
			904667	AMAZON	199-11-6399.00-101-911101	SUPPLIES	13.59	N
			904667	AMAZON	199-11-6399.00-101-911101	SUPPLIES	9.39	N
			904667	AMAZON	199-11-6399.00-101-911101	SUPPLIES	24.02	N
			904198	AMAZON	199-11-6399.00-102-911102	SUPPLIES	35.97	N
			904862	AMAZON	199-11-6399.00-104-911104	SUPPLIES	199.00	N
			904872	AMAZON	199-11-6399.00-104-911104	SUPPLIES	79.64	N
			904872	AMAZON	199-11-6399.00-104-911104	SUPPLIES	168.04	N
			903988	AMAZON	199-11-6399.00-104-911104	SUPPLIES	127.81	N
			904257	AMAZON	199-11-6399.00-940-924940	SUPPLIES	106.70	N
			904672	AMAZON	199-11-6399.02-940-923940	SUPPLIES	13.99	N
			904672	AMAZON	199-11-6399.02-940-923940	SUPPLIES	9.39	N
			904672	AMAZON	199-11-6399.02-940-923940	SUPPLIES	104.80	N
			904672	AMAZON	199-11-6399.02-940-923940	SUPPLIES	19.09	N
			904672	AMAZON	199-11-6399.02-940-923940	SUPPLIES	363.63	N
			904751	AMAZON	199-11-6399.07-001-922972	SUPPLIES	59.80	N
			904346	AMAZON	199-12-6399.00-103-911103	LIBRARY SUPPLIES/STUARD	2.36	N
			903833	AMAZON	199-13-6399.00-102-911102	SUPPLIES	127.08	N
			904408	AMAZON	199-13-6399.00-105-911105	SUPPLIES	360.18	N
			904920	AMAZON	199-13-6399.01-970-911970	SUPPLIES	49.56	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904598	AMAZON	199-21-6399.01-970-911970	SUPPLIES	52.43	N
			904148	AMAZON	199-21-6411.00-970-911970	STAFF DEVELOPMENT	60.79	N
			904148	AMAZON	199-21-6411.00-970-911970	STAFF DEVELOPMENT	22.00	N
			066829	AMAZON	199-23-6399.00-102-911102	PO 901608 ITEMS NOT RETURNE	15.50	N
			066829	AMAZON	199-23-6399.00-102-911102	PO 901608 ITEMS NOT RETURNE	15.50	N
			904039	AMAZON	199-23-6399.00-104-911104	SUPPLIES	47.95	N
			904966	AMAZON	199-31-6339.00-041-925920	SUPPLIES	23.95	N
			904595	AMAZON	199-31-6399.00-009-911009	SUPPLIES	70.27	N
			904243	AMAZON	199-31-6399.00-102-911102	SUPPLIES	37.99	N
			904243	AMAZON	199-31-6399.00-102-911102	SUPPLIES	29.45	N
			904243	AMAZON	199-31-6399.00-102-911102	SUPPLIES	30.31	N
			904243	AMAZON	199-31-6399.00-102-911102	SUPPLIES	157.45	N
			904620	AMAZON	199-33-6399.00-104-911104	SUPPLIES	33.10	N
			904620	AMAZON	199-33-6399.00-104-911104	SUPPLIES	59.45	N
			904394	AMAZON	199-33-6399.00-105-911105	SUPPLIES	65.50	N
			904394	AMAZON	199-33-6399.00-105-911105	SUPPLIES	51.63	N
			903663	AMAZON	199-41-6399.00-735-999735	SUPPLIES	54.58	N
			903663	AMAZON	199-41-6399.00-735-999735	SUPPLIES	209.88	N
			904121	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	269.55	N
			904105	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	50.11	N
			904497	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	23.96	N
			904503	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	18.94	N
			904507	AMAZON	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	31.98	N
			904097	AMAZON	240-35-6341.00-110-999950	FOOD SUPPLIES	170.59	N
			903979	AMAZON	490-11-6499.01-104-911000	GRANT AWARD	547.70	N
			904048	AMAZON	490-11-6499.01-104-911000	Grant - Getting Centered	144.82	N
			904088	AMAZON	490-11-6499.02-104-911000	GRANT AWARD	302.72	N
			903752	AMAZON	490-11-6499.04-104-911000	GRANT AWARD	235.40	N
			904385	AMAZON	490-11-6499.07-001-911000	SUPPLIES	213.90	N
			903734	AMAZON	490-11-6499.10-001-911000	GRANT AWARD	164.83	N
			903734	AMAZON	490-11-6499.10-001-911000	GRANT AWARD	687.74	N
						<b>Totals for Check 128374</b>	<b>6,186.59</b>	
128375	03-22-2019	PAUL C. ANDREWS	066781	FEBRUARY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	700.00	N
128376	03-22-2019	APPLE, INC.	904889	AA05604580	199-23-6398.00-103-911103	EQUIPMENT	399.00	N
			904889	AA06060215	199-23-6398.00-103-911103	EQUIPMENT	55.00	N
			904601	AA05072406	199-31-6399.00-041-911041	SUPPLIES	89.00	N
			904601	AA05016856	199-31-6399.00-041-911041	SUPPLIES	89.00	N
						<b>Totals for Check 128376</b>	<b>632.00</b>	
128377	03-22-2019	AT&T	066780	81744148002350	199-51-6259.01-999-999999	TELEPHONE	884.86	N
			066780	81744151302341	199-51-6259.01-999-999999	TELEPHONE	1,097.87	N
			066780	817A8607418612	199-51-6259.01-999-999999	TELEPHONE	1,240.74	N
						<b>Totals for Check 128377</b>	<b>3,223.47</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128378	03-22-2019	KELLI SHEREE BAHNER	066783	SOLO JUDGING	199-36-6219.00-041-911200	SOLO CONTEST JUDGE	150.00	N
128379	03-22-2019	BD ANDERSON, INC	903659	0219-04	199-51-6499.04-910-999999	FACILITY ASSESSMENT/DISTRIC	14,500.00	N
128380	03-22-2019	SUSAN K BOHN	904902	CHEDDARS	199-41-6411.00-701-999701	REIMB/EXPENSE	13.95	N
			904902	CHEDDARS	199-41-6419.00-702-999702	REIMB/EXPENSE	41.82	N
<b>Totals for Check 128380</b>							<b>55.77</b>	
128381	03-22-2019	ERIC BOLDEN	066784	ALEDO MS	199-36-6219.00-041-911200	ALEDO MS SOLO CONTEST	150.00	N
			066784	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	200.00	N
<b>Totals for Check 128381</b>							<b>350.00</b>	
128382	03-22-2019	BRACKETT & ELLIS, PC	066782	246078	199-41-6211.00-701-999701	PERSONNEL ISSUES	361.24	N
128383	03-22-2019	TIM BUCHANAN	904982	THSADA IN	184-36-6411.01-001-991960	STAFF DEVELOPMENT	144.00	N
			904982	THSADA IN	184-36-6411.01-001-991960	not able to attend	-144.00	N
<b>Totals for Check 128383</b>							<b>.00</b>	
128384	03-22-2019	BUCK'S WHEEL & EQUIP	904740	84748	199-34-6319.00-930-999930	SUPPLIES	226.40	N
			904741	84746	199-34-6319.00-930-999930	SUPPLIES	110.20	N
			904746	84747	199-34-6319.00-930-999930	SUPPLIES	44.55	N
<b>Totals for Check 128384</b>							<b>381.15</b>	
128385	03-22-2019	BUECHLER & ASSOCIAT	066827	19194	199-41-6211.00-701-923940	PROFESSIONAL SERVICES	712.50	N
			066827	19195	199-41-6211.00-701-923940	PROFESSIONAL SERVICES	3,562.62	N
			066827	19196	199-41-6211.00-701-923940	PROFESSIONAL SERVICES	225.00	N
<b>Totals for Check 128385</b>							<b>4,500.12</b>	
128386	03-22-2019	BUREAU OF	903572	4863823	255-13-6499.00-999-911000	STAFF DEVELOPMENT	747.00	N
128387	03-22-2019	C.D. HARTNETT	905005	608411	184-36-6341.00-999-999965	SUPPLIES	267.54	N
128388	03-22-2019	CAMT	904973	02201912671302	255-13-6411.00-001-911000	STAFF DEVELOPMENT	195.00	N
128389	03-22-2019	DAN CAREY SPORTING	903656	35839	184-36-6399.04-041-991960	SUPPLIES	56.03	N
			903653	36038	184-36-6399.04-041-991960	SUPPLIES	1,443.97	N
			903653	36038	184-36-6399.99-001-991960	SUPPLIES	2,880.00	N
<b>Totals for Check 128389</b>							<b>4,380.00</b>	
128390	03-22-2019	CARRIER SALES & DIST	905040	55743264-00	199-51-6319.05-910-999910	HVAC SUPPLIES/AMS	838.89	N
128391	03-22-2019	JOSEPH RAY CARTER	066833	MARCH 4	199-36-6219.00-001-911200	JAZZ BAND CLINICIAN	100.00	N
128392	03-22-2019	CATHOLIC CHARITIES	900920	22425	199-11-6219.00-940-923940	TRANSLATION SERVICES	432.00	N
			900370	22286	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	604.00	N
<b>Totals for Check 128392</b>							<b>1,036.00</b>	
128393	03-22-2019	CDW GOVERNMENT, IN	904344	RCR4289	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT/DIST	573.00	N
				RGH2971	199-53-6398.00-990-999990	RETURN HDMI CABLES	-396.15	N
<b>Totals for Check 128393</b>							<b>176.85</b>	
128394	03-22-2019	NCS PEARSON, INC	905057	12020498	244-11-6399.00-001-922000	SUPPLIES	3,640.00	N
128395	03-22-2019	FRED D COLLIE	905162	RAJIA K CORP	199-52-6399.00-980-999980	REIMB/EXPENSE	51.05	N
128396	03-22-2019	LUTHER COOKSEY PRIN	904152	6116	199-41-6499.04-730-999730	PRINTING	200.00	N
128397	03-22-2019	COWTOWN CHARTERS	904774	40077	199-36-6412.01-001-911200	BAND TRAVEL	1,600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128398	03-22-2019	COWTOWN DURABLE M	066826	45	199-11-6269.00-940-923940	MEDICAL EQUIPMENT RENT	250.00	N
128399	03-22-2019	CREATIVE THERAPY ST	904647	355894A	199-11-6399.00-105-923940	SUPPLIES	229.70	N
128400	03-22-2019	CROSSPOINT COMMUNI	904044	556001061-1	199-23-6399.00-105-911105	SUPPLIES	1,650.00	N
			903216	707001914-2	199-52-6399.00-999-999999	SUPPLIES/CAMPUS SECURITY-DI	8,980.00	N
<b>Totals for Check 128400</b>							<b>10,630.00</b>	
128401	03-22-2019	CTRMA PROCESSING	066785	100000918512	199-13-6499.00-999-911999	LICENSE 1069283	2.77	N
			066785	100000782483	199-13-6499.00-999-911999	LICENSE 1373935	10.62	N
			066785	100000987601	199-13-6499.00-999-911999	LICENSE 1069285	2.37	N
			066785	100000957342	199-13-6499.00-999-911999	LICENSE 1373934	5.81	N
<b>Totals for Check 128401</b>							<b>21.57</b>	
128402	03-22-2019	DELL, INC.	904640	10302168008	199-34-6398.00-930-999930	EQUIPMENT/TRANSP MECHANIC	780.96	N
			904227	10300304027	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	4,676.43	N
				60116746517	199-53-6398.00-990-999990	RETURN OF 1 COMPUTER	-1,347.62	N
<b>Totals for Check 128402</b>							<b>4,109.77</b>	
128403	03-22-2019	DEMCO, INC	904606	6559809	199-12-6398.00-103-911103	EQUIPMENT	1,000.00	N
			904861	6560605	199-12-6399.00-104-911104	SUPPLIES	225.85	N
<b>Totals for Check 128403</b>							<b>1,225.85</b>	
128404	03-22-2019	DISCOUNT SCHOOL SU	904603	D58012350102	199-11-6399.02-105-923940	SUPPLIES	206.24	N
128405	03-22-2019	MARK OF EXCELLENCE	904886	31470	199-41-6499.01-701-999701	MEETING EXPENSE/SSAC	73.00	N
128406	03-22-2019	DORIAN BUSINESS SYS	905063	19-69808	199-36-6499.05-001-911001	ENTRY FEES/LICENSE FEE	535.00	N
128407	03-22-2019	DR PEPPER	904953	3734103326	240-35-6341.00-001-999950	FOOD SUPPLIES	139.20	N
			904947	3734103328	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
<b>Totals for Check 128407</b>							<b>259.20</b>	
128408	03-22-2019	DRAMATISTS PLAY SER	904825	566745	199-11-6399.00-041-911041	SUPPLIES	.70	N
			904825	566745	199-36-6399.01-041-911041	SUPPLIES	180.00	N
			904825	566868	199-36-6399.01-041-911041	SUPPLIES	40.00	N
<b>Totals for Check 128408</b>							<b>220.70</b>	
128409	03-22-2019	OSCAR DRESSLER	066786	FEBRUARY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	2,700.00	N
128410	03-22-2019	DURAN'S CHARTER SER	903816	40935	184-36-6219.04-001-991960	CHARTER SERVICE	1,150.00	N
128411	03-22-2019	EAI EDUCATION	904813	INV0920795	199-11-6399.00-105-911105	SUPPLIES	72.10	N
128412	03-22-2019	EPC CHAMBER OF COM	904773	15867	199-41-6419.00-702-999702	BOARD EXPENSE	52.95	N
128413	03-22-2019	EASTLAND ISD	066819	ALEDO V	184-36-6499.02-001-991960	GATE FEES	475.00	N
128414	03-22-2019	ECOLAB	904564	2672778	240-35-6399.00-102-999950	SUPPLIES	303.31	N
128415	03-22-2019	EDUCATION SERVICE C	903735	288897	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			904414	288898	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			904414	288903	199-34-6411.00-930-999930	STAFF DEVELOPMENT	95.00	N
			904182	288899	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			904283	288900	199-34-6411.00-930-999930	STAFF DEVELOPMENT	130.00	N
			904480	288901	199-34-6411.00-930-999930	STAFF DEVELOPMENT	130.00	N
			903622	288902	255-13-6411.00-102-911000	STAFF DEVELOPMENT	45.00	N
<b>Totals for Check 128415</b>							<b>610.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128416	03-22-2019	EDUCATIONAL SERVICE	905025	SO-61154	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	100.00	N
128417	03-22-2019	ADRIAN EDWARDS	066787	FEBRUARY 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN	1,482.00	N
128418	03-22-2019	ELLIOTT ELECTRIC SUP	905035	52-30895-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	2,140.78	N
			066788	52-28771-04	199-51-6319.03-910-999910	PO 903528	8.14	N
				52-28771-02	199-51-6319.03-910-999910	RETURN	-8.14	N
<b>Totals for Check 128418</b>							<b>2,140.78</b>	
128419	03-22-2019	FRONTLINE TECHNOLO	900919	INVESP5826	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	1,534.56	N
128420	03-22-2019	FIRST FINANCIAL BANK	066760	HOST SOCCER	184-00-5752.07-000-900000	START UP CASH	400.00	N
			066760	HOST SOCCER	184-00-5752.07-000-900000	START UP CASH	400.00	N
<b>Totals for Check 128420</b>							<b>800.00</b>	
128421	03-22-2019	FIRST FINANCIAL BANK	066761	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066761	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
<b>Totals for Check 128421</b>							<b>600.00</b>	
128422	03-22-2019	FIRST FINANCIAL BANK	066762	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
			066762	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
	04-01-2019	FIRST FINANCIAL BANK	066762	AHS TRACK	184-00-5752.05-000-900000	NOT NEEDED	-600.00	N
			066762	AHS TRACK	184-00-5752.05-000-900000	NOT NEEDED	-600.00	N
<b>Totals for Check 128422</b>							<b>.00</b>	
128423	03-22-2019	FIRST FINANCIAL BANK	066763	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066763	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
<b>Totals for Check 128423</b>							<b>600.00</b>	
128424	03-22-2019	FIRST FINANCIAL BANK	066764	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
			066764	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
<b>Totals for Check 128424</b>							<b>1,200.00</b>	
128425	03-22-2019	FIRST FINANCIAL BANK	066765	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066765	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
<b>Totals for Check 128425</b>							<b>600.00</b>	
128426	03-22-2019	FIRST FINANCIAL BANK	066766	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
			066766	AHS TRACK	184-00-5752.05-000-900000	START UP CASH	600.00	N
<b>Totals for Check 128426</b>							<b>1,200.00</b>	
128427	03-22-2019	FIRST FINANCIAL BANK	066767	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066767	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
<b>Totals for Check 128427</b>							<b>600.00</b>	
128428	03-22-2019	FIRST FINANCIAL BANK	066768	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
128429	03-22-2019	FIRST FINANCIAL BANK	066769	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066769	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
<b>Totals for Check 128429</b>							<b>350.00</b>	
128430	03-22-2019	FIRST FINANCIAL BANK	066770	BB/SB	184-00-5752.06-000-900000	START UP CASH	200.00	N
			066770	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
<b>Totals for Check 128430</b>							<b>350.00</b>	
128431	03-22-2019	FIRST FINANCIAL BANK	066771	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128432	03-22-2019	FIRST FINANCIAL BANK	905246	TRANSIT 3/29/19	199-11-6399.03-940-923940	STUDENT TRAVEL	18.00	N
128433	03-22-2019	FIRST FINANCIAL BANK	905288	HOSA STATE	199-36-6412.00-001-922999	STUDENT MEALS	252.00	N
128434	03-22-2019	THE FLOWER SHOP	905049	COLLINS EVENT	199-41-6499.04-730-999730	SUPPLIES	390.00	N
128435	03-22-2019	FOLLETT SCHOOL SOLU	904015	407490	199-12-6329.01-009-911009	LIBRARY BOOKS	116.38	N
			904015	407490A	199-12-6329.01-009-911009	LIBRARY BOOKS	370.91	N
			904015	407490F	199-12-6329.01-009-911009	LIBRARY BOOKS	181.60	N
			903424	390294F	199-12-6329.01-103-911103	LIBRARY BOOKS	779.99	N
			903543	392426A	490-11-6499.03-104-911000	GRANT AWARD	2,659.12	N
			903543	392426F	490-11-6499.03-104-911000	GRANT AWARD	1,476.42	N
						<b>Totals for Check 128435</b>	<b>5,584.42</b>	
128436	03-22-2019	FORT WORTH CAMERA,	904287	L. GREENWOOD	199-11-6399.00-001-911001	SUPPLIES	98.00	N
128437	03-22-2019	FRANKLIN GARZA	066791	FEBRUARY 2019	199-36-6219.00-001-911200	COLORGUARD	700.00	N
128438	03-22-2019	GAS & SUPPLY NORTH	900274	34722487	199-11-6249.00-001-922972	CYLINDER LEASE/AG MECH	118.65	N
			904616	34739561	199-11-6399.01-001-922972	SUPPLIES	289.50	N
						<b>Totals for Check 128438</b>	<b>408.15</b>	
128439	03-22-2019	ACCO BRANDS USA, LL	904679	2813464	199-11-6399.00-102-911102	SUPPLIES	354.60	N
128440	03-22-2019	COURTENEY NICHOLE	905293	HOSA STATE	199-36-6412.00-001-922999	SPONSOR TRAVEL	108.00	N
128441	03-22-2019	GRAINGER	905036	9106737043	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	219.48	N
			905038	9106698245	199-51-6319.02-910-999910	PLUMBING SUPPLIES	84.08	N
			905039	9106734792	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	39.74	N
						<b>Totals for Check 128441</b>	<b>343.30</b>	
128442	03-22-2019	JANIS R GRANNELL	066790	FEBRUARY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	80.00	N
128443	03-22-2019	HAYLEY GRUBBS	066792	FEBRUARY 2019	199-36-6219.00-001-911200	COLORGUARD	1,140.00	N
128444	03-22-2019	HAIGOOD & CAMPBELL,	904865	197846	199-34-6311.00-930-999930	VEHICLE FUEL	10,795.87	N
			904865	197847	199-34-6311.00-930-999930	VEHICLE FUEL	3,970.65	N
			904866	197849	199-34-6311.00-930-999930	VEHICLE FUEL	2,699.30	N
			904866	197849	199-34-6311.00-930-999930	VEHICLE FUEL	339.60	N
			904631	198090	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
						<b>Totals for Check 128444</b>	<b>17,831.42</b>	
128445	03-22-2019	HARTNESS PRINT CENT	904676	16975	199-11-6219.01-102-911102	PRINTING	119.00	N
128446	03-22-2019	HEAR TO HELP	066796	FEBRUARY 2019	199-11-6219.04-940-923940	AI TEACHER	143.75	N
128447	03-22-2019	HEATHER'S OLD SKOOL	066825	FEBRUARY 2019	199-11-6219.05-940-923940	FEBRUARY TRANSITION	1,720.00	N
128448	03-22-2019	HERDWISE, LLC	066834	INV-0085	199-11-6299.01-921-911999	EAL PROGRAM	3,200.00	N
			904976	INV-0086	199-31-6411.00-920-911920	STAFF DEVELOPMENT	71.34	N
						<b>Totals for Check 128448</b>	<b>3,271.34</b>	
128449	03-22-2019	HERITAGE FOOD SERVI	904795	0005614564-IN	199-51-6249.00-950-999910	REPAIR HS COMBI OVEN	67.75	N
128450	03-22-2019	JENNI LEIGH	066793	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	200.00	N
128451	03-22-2019	HIGGINBOTHAM & ASSO	066836	794223	199-41-6499.03-750-999750	RENEWAL 403B PLAN	213.12	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128452	03-22-2019	BRAINWEAVER, LLC	903385	15674	244-11-6339.00-001-922000	TESTING	550.00	N
128453	03-22-2019	BD HOLT CO	904819	PIKF0085593	199-34-6398.00-930-999930	EQUIPMENT	1,915.26	N
128454	03-22-2019	HOSA, TA	904585	19ST28760001	199-36-6499.02-001-922972	FEES/DUES	390.00	N
128455	03-22-2019	SCOTT WILLIAM HOWEL	066794	FEBRUARY 2019	184-36-6299.01-041-991960	MS COACH	875.00	N
128456	03-22-2019	EARL HUSFELD	905157	TASBO TRIP	199-41-6411.00-750-999750	REIMB/STAFF DEV	30.50	N
128457	03-22-2019	SUSAN ELIZABETH ISHII	066795	FEBRUARY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	775.00	N
128458	03-22-2019	JAM DISTRIBUTING COM	904625	JAM19-205571	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	457.88	N
128459	03-22-2019	CORY JAMES	066797	ALEDO V	184-36-6219.00-001-991960	OFFICIAL PAY - BASKETBALL	100.00	N
128460	03-22-2019	MICHELE MARIE KAHNE	066798	MS SOLO	199-36-6219.00-041-911200	SOLO CONTEST JUDGE	150.00	N
128461	03-22-2019	MARIA CHRISTINE KERR	066799	FEBRUARY 2019	224-31-6219.07-940-923000	DYSLEXIA TESTING	760.00	N
128462	03-22-2019	TAHLEQUAH KIRK	066800	MS SOLO	199-36-6219.00-041-911200	SOLO CONTEST JUDGE	150.00	N
128463	03-22-2019	LAKESHORE LEARNING	904678	1017350219	199-11-6399.00-102-911102	SUPPLIES	109.20	N
			904604	5437780219	199-11-6399.02-105-923940	SUPPLIES	143.68	N
						<b>Totals for Check 128463</b>	<b>252.88</b>	
128464	03-22-2019	LEARNING A-Z, INC	904476	2083988	211-11-6399.01-999-924000	SUPPLIES	35.00	N
128465	03-22-2019	M-PAK, INC	902721	56070	199-52-6398.01-980-999980	UNIFORMS/POLICE DEPT	2,065.20	N
128466	03-22-2019	FAITH MASSEY	066801	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	200.00	N
128467	03-22-2019	MASTERCARD - JP MOR	904543	STRIPES	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	39.94	N
			904427	JOLLY TRUCK	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	50.60	N
			904290	CEFCO	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	48.03	N
			904290	AUSTIN	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	216.91	N
			904593	MURPHY	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	62.42	N
			904748	DAKTRONICS	184-36-6411.01-001-991960	STAFF DEVELOPMENT	75.00	N
			904762	HOLIDAY INN	184-36-6411.01-001-991960	STAFF DEVELOPMENT	133.75	N
			904762	BEARCAT	184-36-6411.01-001-991960	STAFF DEVELOPMENT	10.01	N
			904318	SHELL	184-36-6411.01-001-991960	STAFF DEVELOPMENT/ATHLETIC	48.77	N
			904318	WALMART FUEL	184-36-6411.01-001-991960	STAFF DEVELOPMENT/ATHLETIC	46.23	N
			904759	7-ELEVEN	184-36-6411.01-001-991960	STAFF DEVELOPMENT	44.01	N
			904759	BROOKSHIRE	184-36-6411.01-001-991960	STAFF DEVELOPMENT	51.98	N
			904759	HILTON	184-36-6411.01-001-991960	STAFF DEVELOPMENT	282.00	N
			904157	THSADA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	104.12	N
			904157	THSADA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	104.12	N
			904425	WHATABURGER	184-36-6412.00-001-991960	STUDENT TRAVEL	305.84	N
			904203	CHICK-FIL-A	184-36-6412.00-001-991960	STUDENT MEALS	206.47	N
			904550	CHICK-FIL-A	184-36-6412.00-001-991960	STUDENT MEALS	207.20	N
			904550	CHICK-FIL-A	184-36-6412.00-001-991960	STUDENT MEALS	155.40	N
			904560	CHICK-FIL-A	184-36-6412.00-001-991960	STUDENT MEALS	248.33	N
			904202	DAIRY QUEEN	184-36-6412.00-001-991960	STUDENT MEALS	284.55	N
			904202	TACO CASA	184-36-6412.00-001-991960	STUDENT MEALS	5.72	N
			904289	ROSA'S	184-36-6412.00-001-991960	STUDENT MEALS	21.61	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904289	HEFF'S	184-36-6412.00-001-991960	STUDENT MEALS	323.00	N
			904754	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	235.27	N
			904844	CHICK-FIL-A	184-36-6412.00-001-991960	STUDENT MEALS	229.40	N
			904790	MCALISTER'S	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/BASKE	225.54	N
			904790	WHATABURGER	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF/BASKE	152.51	N
			904252	BROOKSHIRES	184-36-6412.08-001-991960	STUDENT TRAVEL	80.04	N
			904252	CHICK-FIL-A	184-36-6412.08-001-991960	STUDENT TRAVEL	58.67	N
			904252	COLLIN STREET	184-36-6412.08-001-991960	STUDENT TRAVEL	35.88	N
			904252	COLLIN STREET	184-36-6412.08-001-991960	STUDENT TRAVEL	2.95	N
			904252	BRICK OVEN	184-36-6412.08-001-991960	STUDENT TRAVEL	162.84	N
			904252	CHICK-FIL-A	184-36-6412.08-001-991960	STUDENT TRAVEL	25.30	N
			904252	RAISING	184-36-6412.08-001-991960	STUDENT TRAVEL	14.64	N
			904252	PANERA BREAD	184-36-6412.08-001-991960	STUDENT TRAVEL	68.49	N
			904252	DOMINO'S	184-36-6412.08-001-991960	STUDENT TRAVEL	41.53	N
			904252	DAILY JUICE	184-36-6412.08-001-991960	STUDENT TRAVEL	27.66	N
			904252	SALTGRASS	184-36-6412.08-001-991960	STUDENT TRAVEL	215.19	N
			904570	CHILI'S	184-36-6412.08-001-991960	STUDENT MEALS	298.97	N
			904570	CHIPOTLE	184-36-6412.08-001-991960	STUDENT MEALS	217.85	N
			904252	LOVE'S FUEL	184-36-6412.08-001-991960	STUDENT TRAVEL	50.00	N
			904295	JASON'S DELI	184-36-6412.08-001-991960	STUDENT MEALS	208.70	N
			904295	BRAUMS	184-36-6412.08-001-991960	STUDENT MEALS	131.75	N
			904295	BRAUMS	184-36-6412.08-001-991960	STUDENT MEALS	37.81	N
			904252	HOLIDAY INN	184-36-6412.08-001-991960	STUDENT TRAVEL	2,073.88	N
			904563	JASON'S DELI	184-36-6412.08-001-991960	STUDENT MEALS	259.32	N
			904563	BRAUMS	184-36-6412.08-001-991960	STUDENT MEALS	30.10	N
			904156	NATL	184-36-6499.05-001-991960	FEES/DUES	40.00	N
			904156	NATL	184-36-6499.05-001-991960	FEES/DUES	40.00	N
			904433	N TX FOOTBALL	184-36-6499.05-001-991960	FEES/DUES	250.00	N
			904489	CLASS A	199-11-6399.00-009-911009	Supplies	73.77	N
			902959	ITUNES	199-11-6399.00-940-923940	Supplies SPED	50.00	N
			904673	LESSONPIX	199-11-6399.01-940-923940	SUPPLIES	36.00	N
			904010	MUSIC IN	199-11-6399.05-103-911103	SUPPLIES	85.85	N
			903561	MUSIC IN	199-11-6399.06-104-911104	SUPPLIES	35.80	N
			903561	WEST MUSIC	199-11-6399.06-104-911104	SUPPLIES	87.90	N
			903561	WEST MUSIC	199-11-6399.06-104-911104	SUPPLIES	246.93	N
			903561	RHYTHM BAND	199-11-6399.06-104-911104	SUPPLIES	175.00	N
			903564	THEMES &	199-11-6399.06-104-911104	SUBSCRIPTION	149.95	N
			903978	HOBBY LOBBY	199-11-6399.10-001-922972	FLORAL DESIGN	300.00	N
			904614	LOWE'S	199-11-6399.10-001-922972	SUPPLIES	288.30	N
			903978	HOBBY LOBBY	199-11-6399.14-001-922972	FLORAL DESIGN	46.93	N
			903396	WYNDHAM	199-11-6411.00-940-923940	STAFF DEVELOPMENT	519.87	N
			903396	BUC-EE'S	199-11-6411.00-940-923940	STAFF DEVELOPMENT	30.00	N
			904276	MARRIOTT	199-11-6411.00-940-923940	STAFF DEVELOPMENT	54.12	N
			904276	MARRIOTT	199-11-6411.00-940-923940	STAFF DEVELOPMENT	2.06	N
			904276	BROOKSHIES	199-11-6411.00-940-923940	STAFF DEVELOPMENT	27.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066832	TCASE	199-11-6411.00-940-923940	TCASE CONVENTION	525.00	N
			904235	BEST WESTERN	199-11-6412.00-001-922972	STUDENT TRAVEL	166.11	N
			904235	BEST WESTERN	199-11-6412.00-001-922972	STUDENT TRAVEL	166.11	N
			904235	BEST WESTERN	199-11-6412.00-001-922972	STUDENT TRAVEL	166.11	N
			904235	BEST WESTERN	199-11-6412.00-001-922972	STUDENT TRAVEL	166.11	N
			904235	BEST WESTERN	199-11-6412.00-001-922972	STUDENT TRAVEL	166.11	N
			904235	BUC-CEE'S	199-11-6412.00-001-922972	STUDENT TRAVEL	36.20	N
			904235	BUC-CEE'S	199-11-6412.00-001-922972	STUDENT TRAVEL	36.97	N
			904645	TORCHY'S	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	35.34	N
			904645	WHATABURGER	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	38.10	N
			904237	BUC-EE'S	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	59.75	N
			904237	BUC-EE'S	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	56.74	N
			904237	BUC-EE'S	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	40.95	N
			904237	BEST WESTERN	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	354.38	N
			904237	BEST WESTERN	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	354.38	N
			904237	BEST WESTERN	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	373.58	N
			904237	BEST WESTERN	199-11-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	175.22	N
			904234	BEST WESTERN	199-11-6499.00-001-922972	STUDENT TRAVEL	177.19	N
			904234	BEST WESTERN	199-11-6499.00-001-922972	STUDENT TRAVEL	177.19	N
			904234	BEST WESTERN	199-11-6499.00-001-922972	STUDENT TRAVEL	166.11	N
			904234	BUC-EE'S	199-11-6499.00-001-922972	STUDENT TRAVEL	34.60	N
			904127	TEA	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			904128	TEA-DORSEY	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			904129	TEA-HAMPTON	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			904166	TX LIBRARY	199-12-6411.00-104-911104	STAFF DEVELOPMENT	390.00	N
			904329	TX LIBRARY	199-12-6411.00-105-911105	STAFF DEVELOPMENT/WALSH	395.00	N
			904194	BABE'S	199-13-6399.00-102-911102	STAFF DEVELOPMENT	410.09	N
			900712	GRAND HYATT	199-13-6411.00-001-922972	STAFF DEVELOPMENT CTE	832.20	N
			900712	CEFCO	199-13-6411.00-001-922972	STAFF DEVELOPMENT CTE	20.00	N
			903447	EL TROPICANO	199-13-6411.00-001-926002	STAFF DEVELOPMENT	201.84	N
			903447	EL TROPICANO	199-13-6411.00-001-926002	STAFF DEVELOPMENT	201.84	N
			903446	STRIPES	199-13-6411.00-001-926002	STAFF DEVELOPMENT	48.74	N
			902979	HILTON HOTEL	199-13-6411.00-001-999001	STAFF DEVELOPMENT/AHS	379.02	N
			903441	HAMPTON INN	199-13-6411.00-102-999102	STAFF DEVELOPMENT	312.38	N
			901831	SHELL	199-13-6411.00-103-999103	STAFF DEVELOPMENT/TMEA	33.33	N
			901831	SHELL	199-13-6411.00-103-999103	STAFF DEVELOPMENT/TMEA	38.43	N
			901826	MARRIOTT	199-13-6411.00-103-999103	STAFF DEVELOPMENT/TMEA	578.61	N
			903788	HOMEWOOD	199-13-6411.00-103-999103	STAFF DEVELOPMENT	239.57	N
			902404	SHELL	199-13-6411.00-103-999103	STAFF DEVELOPMENT/STURD-F	28.04	N
			902418	EMBASSY	199-13-6411.00-103-999103	STAFF DEVELOPMENT/STUARD	303.02	N
			901038	HILTON	199-13-6411.00-104-911104	STAFF DEVELOPMENT	51.38	N
			901391	GRAND HYATT	199-13-6411.00-104-911104	STAFF DEVELOPMENT/MUSIC	500.00	N
			900685	GRAND HYATT	199-13-6411.00-971-911970	STAFF DEV IT SPECIALIST	326.00	N
			066828	SAM'S	199-13-6499.01-970-911970	PO 904146	394.36	N
			904737	SMORE.COM	199-21-6399.02-970-911970	SUPPLIES	79.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902213	SUNOCO	199-21-6411.00-940-923940	STAFF DEVELOPMENT/TCASE	15.80	N
			902213	JW MARRIOTT	199-21-6411.00-940-923940	STAFF DEVELOPMENT/TCASE	764.55	N
			900685	GRAND HYATT	199-21-6411.00-970-911970	STAFF DEV IT SPECIALIST	506.20	N
			903110	MENGER	199-21-6411.00-972-922972	CTE STAFF DEVELOPMENT	330.22	N
			903110	BUC-EE'S	199-21-6411.00-972-922972	CTE STAFF DEVELOPMENT	16.90	N
			903110	BUC-EE'S	199-21-6411.00-972-922972	CTE STAFF DEVELOPMENT	16.21	N
			904475	CREST	199-21-6411.00-975-911970	STAFF DEVELOPMENT	179.62	N
			904293	ESSENTRA	199-23-6399.00-009-911009	SUPPLIES	36.68	N
			903499	EL TROPICANO	199-23-6411.00-001-926002	STAFF DEVELOPMENT	223.50	N
			904387	VELAZQUEZ	199-31-6339.00-104-925920	SUPPLIES	44.90	N
			904200	MARCO	199-31-6399.00-102-911102	SUPPLIES	8.95	N
			901140	HILTON HOTEL	199-31-6411.00-041-911041	STAFF DEVELOPMENT	467.02	N
			901140	LBJ FOOD	199-31-6411.00-041-911041	STAFF DEVELOPMENT	28.69	N
			903547	HILTON	199-31-6411.00-102-911102	STAFF DEVELOPMENT	189.54	N
			903628	TX	199-31-6411.00-103-911103	STAFF DEVELOPMENT	260.00	N
			903788	HOMEWOOD	199-31-6411.00-103-911103	STAFF DEVELOPMENT	44.33	N
			901038	HILTON	199-31-6411.00-104-911104	STAFF DEVELOPMENT	185.79	N
			904454	TX	199-31-6411.00-110-911110	STAFF DEVELOPMENT	285.00	N
			901314	HILTON HOTEL	199-31-6411.00-110-911110	STAFF DEVELOPMENT	467.02	N
			904438	NATURALLIFEM	199-31-6411.00-920-911920	STAFF DEVELOPMENT	625.00	N
			903810	MARRIOTT	199-31-6411.00-921-911920	STAFF DEVELOPMENT	401.44	N
			903810	GARAGE	199-31-6411.00-921-911920	STAFF DEVELOPMENT	20.00	N
			903810	GARAGE	199-31-6411.00-921-911920	STAFF DEVELOPMENT	44.12	N
			903924	PARKER CO	199-34-6249.02-930-999930	REGISTRATION	307.66	N
			904452	CUMMINS	199-34-6499.00-930-999930	SUBSCRIPTION RENEWAL	753.26	N
			904761	TRACTOR	199-36-6399.00-001-922972	SUPPLIES	119.31	N
			904756	LOWE'S	199-36-6399.00-001-922972	SUPPLIES	158.90	N
			904164	GRAND HYATT	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	1,010.30	N
			904164	GRAND HYATT	199-36-6411.00-041-911200	STAFF DEVELOPMENT/BAND	652.65	N
			904164	GRAND HYATT	199-36-6411.00-110-911200	STAFF DEVELOPMENT/BAND	349.56	N
			904233	BEST WESTERN	199-36-6411.01-001-922972	SPONSOR TRAVEL	686.60	N
			904233	BUC-EE'S	199-36-6411.01-001-922972	SPONSOR TRAVEL	29.15	N
			904233	CIRCLE K	199-36-6411.01-001-922972	SPONSOR TRAVEL	44.35	N
			904233	BUC-EE'S	199-36-6411.01-001-922972	SPONSOR TRAVEL	41.60	N
			904237	BEST WESTERN	199-36-6411.01-001-922972	STUDENT/SPONSOR TRAVEL	179.16	N
			904237	BEST WESTERN	199-36-6411.01-001-922972	STUDENT/SPONSOR TRAVEL	354.38	N
			904238	CROWNE	199-36-6411.01-001-922972	SPONSOR TRAVEL	209.85	N
			904238	BUC-EE'S	199-36-6411.01-001-922972	SPONSOR TRAVEL	49.77	N
			904238	BUC-EE'S	199-36-6411.01-001-922972	SPONSOR TRAVEL	52.02	N
			904247	BUC-EE'S	199-36-6411.01-001-922972	SPONSOR TRAVEL	50.79	N
			901006	GRAND HYATT	199-36-6411.01-101-911101	PROFESSIONAL DEVELOPMENT	552.65	N
			904246	BEST WESTERN	199-36-6411.02-001-922972	SPONSOR TRAVEL	124.26	N
			904246	BEST WESTERN	199-36-6411.02-001-922972	SPONSOR TRAVEL	129.71	N
			904401	GOURDOUGH'S	199-36-6411.02-001-922972	STUDENT/SPONSOR TRAVEL	61.42	N
			904405	WHATABURGER	199-36-6411.02-001-922972	STUDENT MEALS	77.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904405	HOFFMAN'S	199-36-6411.02-001-922972	STUDENT MEALS	245.89	N
			904405	BUC-EE'S	199-36-6411.02-001-922972	STUDENT MEALS	67.51	N
			904618	HARD ROCK	199-36-6411.02-001-922972	STUDENT MEALS	105.00	N
			904618	SALTGRASS	199-36-6411.02-001-922972	STUDENT MEALS	3.00	N
			904505	SHELL	199-36-6412.01-001-911200	STAFF DEVELOPMENT/AHS	25.01	N
			903964	MI TIERRA	199-36-6412.01-001-922972	STUDENT MEALS	135.96	N
			903964	SPAGHETTI	199-36-6412.01-001-922972	STUDENT MEALS	111.36	N
			903964	MCDONALDS	199-36-6412.01-001-922972	STUDENT MEALS	39.66	N
			903913	BILL MILLER	199-36-6412.01-001-922972	STUDENT MEALS	60.75	N
			903913	WHATABURGER	199-36-6412.01-001-922972	STUDENT MEALS	15.89	N
			903913	WHATABURGER	199-36-6412.01-001-922972	STUDENT MEALS	48.92	N
			904232	BEST WESTERN	199-36-6412.01-001-922972	STUDENT TRAVEL	177.19	N
			904232	BEST WESTERN	199-36-6412.01-001-922972	STUDENT TRAVEL	166.11	N
			904232	BEST WESTERN	199-36-6412.01-001-922972	STUDENT TRAVEL	177.19	N
			904401	GOURDOUGH'S	199-36-6412.02-001-922972	STUDENT/SPONSOR TRAVEL	61.43	N
			904573	BUFFALO WILD	199-36-6412.02-001-922972	STUDENT TRAVEL	39.24	N
			904573	SPECIAL	199-36-6412.02-001-922972	STUDENT TRAVEL	31.00	N
			904573	CHICK-FIL-A	199-36-6412.02-001-922972	STUDENT TRAVEL	17.62	N
			904618	SALTGRASS	199-36-6412.02-001-922972	STUDENT MEALS	6.00	N
			904618	TORCHY'S	199-36-6412.02-001-922972	STUDENT MEALS	59.65	N
			904618	BUSH'S	199-36-6412.02-001-922972	STUDENT MEALS	30.00	N
			904618	BLACK WALNUT	199-36-6412.02-001-922972	STUDENT MEALS	45.55	N
			904618	MCDONALDS	199-36-6412.02-001-922972	STUDENT MEALS	26.56	N
			904175	MARRIOTT	199-36-6412.05-001-911001	STUDENT TRAVEL	306.14	N
			904178	GRAND HYATT	199-36-6412.05-001-911001	STAFF DEVELOPMENT	388.00	N
			904176	MARRIOTT	199-36-6412.05-001-911001	HOTEL FOR TMEA CONFERENCE	578.66	N
			901718	GENTRY	199-41-6299.01-731-999730	SBEC FEES	17.00	N
			066830	IDENTOGO	199-41-6299.01-731-999730	MARTIN FINGERPRINTING	49.25	N
			904399	BROOKSHIRES	199-41-6399.00-730-999730	SUPPLIES	17.47	N
			904807	BROOKSHIRES	199-41-6399.00-730-999730	MEETING EXPENSE	25.96	N
			902345	ALOFT	199-41-6411.00-730-999730	STAFF DEVELOPMENT/HOTEL	259.42	N
			902195	ALLSUPS	199-41-6411.01-701-999701	STAFF DEVELOPMENT	16.06	N
			902195	ALOFT	199-41-6411.01-701-999701	STAFF DEVELOPMENT	259.42	N
			904794	SHERATON	199-41-6419.00-702-999702	BOARD TRAVEL/LEGISLATIVE CO	16.00	N
			904326	INDEED	199-41-6499.01-731-999730	CONTRACT SERVICE/HR ADVERT	500.59	N
			904326	INDEED	199-41-6499.01-731-999730	CONTRACT SERVICE/HR ADVERT	474.95	N
			904894	YESTERDAY'S	199-41-6499.04-730-999730	PO Created by Req: 112019	23.52	N
			904197	JESSICA'S	199-41-6499.04-750-999750	FLOWERS	60.00	N
			904141	SCHOLTZKY'S	199-41-6499.08-750-999750	MEETING EXPENSE	459.55	N
			904638	LOWE'S	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	68.40	N
			904500	CHEAPER THAN	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	186.51	N
			904767	7-ELEVEN	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	40.00	N
			904768	EMBASSY	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	161.32	N
			903576	NWEA	255-13-6411.00-001-911000	STAFF DEVELOPMENT	100.00	N
			905283	TAAE	255-13-6411.00-001-911000	STAFF DEVELOPMENT	20.00	N

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			905283	TAAE	255-13-6411.00-001-911000	STAFF DEVELOPMENT	20.00	N
<b>Totals for Check 128467</b>							<b>36,870.19</b>	
128468	03-22-2019	MATTHEW'S OFFICE CIT	903821	589023-1	199-23-6399.01-103-911103	SUPPLIES	11.99	N
128469	03-22-2019	MAXIM INCENTIVES	904305	090703	730-61-6399.00-999-999000	SUPPLIES	1,003.00	N
128470	03-22-2019	YVETTE McMAHON	905156	TASBO TRIP	199-41-6411.00-750-999750	REIMB/STAFF DEV	24.56	N
128471	03-22-2019	JENNI MARIE MEADOR	905292	HOSA STATE	199-36-6412.00-001-922999	SPONSOR TRAVEL	108.00	N
128472	03-22-2019	STEPHEN MONSON	066802	ALEDO V	184-36-6219.00-001-991960	OFFICIAL PAY - BASKETBALL	100.00	N
128473	03-22-2019	MORITZ OF FORT WORT	904838	622560	199-34-6319.00-930-999930	SUPPLIES	38.47	N
			904771	CVCS654317	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	99.95	N
			904627	622332	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	17.03	N
<b>Totals for Check 128473</b>							<b>155.45</b>	
128474	03-22-2019	JERRY MORRIS	066803	ALEDO V	184-36-6219.00-001-991960	OFFICIAL PAY - BASKETBALL	100.00	N
128475	03-22-2019	MSB CONSULTING GRO	066804	111252	199-00-5931.00-000-900000	TX SHARS 3/1/2019 - 52472958	502.62	N
128476	03-22-2019	MUSIC THERAPY SERVI	066840	JANUARY 2019	224-11-6219.01-940-823000	THERAPY FOR JANUARY 2019	6,220.00	N
128477	03-22-2019	NASCO	904736	305467	199-11-6399.00-101-911101	SUPPLIES	181.10	N
128478	03-22-2019	NATIONAL WHOLESale	904887	S2674928.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	433.38	N
128479	03-22-2019	NETSYNC NETWORK SO	904023	2022020972	199-23-6399.00-104-911104	SUPPLIES	18.00	N
128480	03-22-2019	AMG TECHNOLOGY INV	066805	N125122833-4	199-53-6499.01-990-999999	INTERNET SERVICES	183.74	N
128481	03-22-2019	NORMAN RADIATOR SE	904782	85042	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,262.00	N
128482	03-22-2019	NORTH TEXAS TOLLWA	066842	795323449	184-36-6412.02-001-991960	LICENSE 1227159	183.41	N
			066806	801652367	199-34-6499.04-930-999999	LICENSE 1227194	20.00	N
			066823	798904034	199-34-6499.04-930-999999	LICENSE 1227192	24.75	N
<b>Totals for Check 128482</b>							<b>228.16</b>	
128483	03-22-2019	O'REILLY AUTO ENTERP	904919	4401-141305	184-36-6399.08-001-991960	SUPPLIES	32.94	N
			904572	4401-140032	199-34-6319.00-930-999930	SUPPLIES	67.93	N
			904917	4401-140784	199-34-6319.00-930-999930	SUPPLIES	107.64	N
<b>Totals for Check 128483</b>							<b>208.51</b>	
128484	03-22-2019	OTC BRANDS, INC.	904812	695023401-01	199-11-6399.06-105-911105	TESTING SUPPLIES	91.79	N
			904812	695023401-01	199-31-6339.00-105-911105	TESTING SUPPLIES	.53	N
			905020	695128972-01	199-31-6399.00-104-911104	SUPPLIES	278.31	N
<b>Totals for Check 128484</b>							<b>370.63</b>	
128485	03-22-2019	PARAGON SPORTS CON	902941	19-002-01	184-36-6249.03-001-991960	ATHLETICS/TRACK REPAIR	1,000.00	N
128486	03-22-2019	PARKER COUNTY APPR	066835	2ND QTR	199-41-6213.00-703-999750	SECOND QTR PAYMENT	33,235.25	N
			066835	2ND QTR	199-99-6213.00-703-999999	SECOND QTR PAYMENT	176,704.50	N
<b>Totals for Check 128486</b>							<b>209,939.75</b>	
128487	03-22-2019	PBS of TEXAS, LLC	066807	1960	199-51-6249.00-999-999999	MARCH 1-15	53,000.00	N
128488	03-22-2019	PEARSON	904649	12002763	199-11-6398.00-940-923940	SUPPLIES	110.00	N
			904649	12004479	199-11-6398.00-940-923940	SUPPLIES	3,260.56	N
<b>Totals for Check 128488</b>							<b>3,370.56</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128489	03-22-2019	PEP WEAR, LLC	904117	79236	199-36-6399.09-001-911200	BAND SUPPLIES/AHS	590.15	N
			904117	79097	199-36-6399.09-001-911200	BAND SUPPLIES/AHS	792.50	N
<b>Totals for Check 128489</b>							<b>1,382.65</b>	
128490	03-22-2019	CYNTHIA A POOLE	905155	TASBO TRIP	199-41-6411.00-750-999750	REIMB/STAFF DEV	56.30	N
128491	03-22-2019	PRECISION BUSINESS M	904857	94023	199-13-6499.01-970-911970	MEETING EXPENSE	109.95	N
128492	03-22-2019	THE PRODUCTIVITY CE	905073	AISDPD0011311	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	317.00	N
			905069	AISDPD001A131	199-52-6399.00-980-999980	SUBSCRIPTIONS/POLICE DEPT	330.00	N
<b>Totals for Check 128492</b>							<b>647.00</b>	
128493	03-22-2019	PROFESSIONAL TURF P	904780	1444268-00	184-36-6399.08-001-991960	SUPPLIES	75.54	N
			904780	1444268-01	184-36-6399.08-001-991960	SUPPLIES	34.98	N
<b>Totals for Check 128493</b>							<b>110.52</b>	
128494	03-22-2019	PURCHASE POWER	066808	80009000085500	199-23-6399.02-001-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-001-931999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-009-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-041-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-101-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-102-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-103-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-104-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-105-911999	POSTAGE	75.00	N
			066808	80009000085500	199-23-6399.02-110-911999	POSTAGE	75.00	N
<b>Totals for Check 128494</b>							<b>750.00</b>	
128495	03-22-2019	QUILL CORPORATION	904806	5390153	199-11-6399.00-001-911001	SUPPLIES	79.17	N
			904602	5323819	199-11-6399.00-041-911041	SUPPLIES	8.26	N
			904602	5337544	199-11-6399.00-041-911041	SUPPLIES	36.79	N
			904602	5405243	199-11-6399.00-041-911041	SUPPLIES	15.19	N
			904831	5473671	199-11-6399.00-041-911041	SUPPLIES	39.71	N
			904831	5485401	199-11-6399.00-041-911041	SUPPLIES	13.03	N
			904658	5245258	199-11-6399.01-940-923940	SUPPLIES	25.59	N
			904657	5285581	199-11-6399.10-001-922972	SUPPLIES	197.53	N
			904657	5325619	199-11-6399.10-001-922972	SUPPLIES	39.67	N
			904657	5327151	199-11-6399.10-001-922972	SUPPLIES	30.53	N
			904657	5403170	199-11-6399.10-001-922972	SUPPLIES	49.15	N
			904619	5216165	199-23-6399.00-001-911001	SUPPLIES	195.54	N
			904619	5216165	199-23-6399.00-001-911001	SUPPLIES	7.12	N
			904747	5323673	199-41-6399.00-750-999750	SUPPLIES	85.41	N
			904747	5362710	199-41-6399.00-750-999750	SUPPLIES	50.34	N
			904686	5359581	240-35-6399.00-001-999950	SUPPLIES	11.51	N
			904686	5359581	240-35-6399.00-009-999950	SUPPLIES	11.49	N
			904686	5359581	240-35-6399.00-041-999950	SUPPLIES	11.49	N
			904686	5359581	240-35-6399.00-101-999950	SUPPLIES	11.49	N
			904686	5359581	240-35-6399.00-102-999950	SUPPLIES	11.49	N
			904686	5359581	240-35-6399.00-103-999950	SUPPLIES	11.49	N
			904686	5359581	240-35-6399.00-104-999950	SUPPLIES	11.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			904686	5359581	240-35-6399.00-105-999950	SUPPLIES	11.49	N
			904686	5359581	240-35-6399.00-110-999950	SUPPLIES	11.49	N
						<b>Totals for Check 128495</b>	<b>976.46</b>	
128496	03-22-2019	RCI TECHNOLOGIES, IN	905044	38889	199-51-6219.03-999-999999	RECORD MANAGEMENT PLAN	949.00	N
			902999	38876	199-51-6219.03-999-999999	CONTRACT SERVICE/RECORDS	4,496.00	N
						<b>Totals for Check 128496</b>	<b>5,445.00</b>	
128497	03-22-2019	REGION 30 UIL MUSIC	905218	S ZONE 4/16	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,095.00	N
			905213	S ZONE 4/3	199-36-6499.00-041-911200	ENTRY FEE/AMS BAND	730.00	N
			904999		199-36-6499.05-001-911001	ENTRY FEE	365.00	N
						<b>Totals for Check 128497</b>	<b>2,190.00</b>	
128498	03-22-2019	INTERSTATE BILLING SE	903998	3013704570	199-34-6319.00-930-999930	SUPPLIES	2,200.00	N
			904864	3013962146	199-34-6319.00-930-999930	SUPPLIES	213.71	N
			904744	3013964818	199-34-6319.00-930-999930	SUPPLIES	331.80	N
			904042	3013968923	199-34-6319.00-930-999930	SUPPLIES	254.77	N
			904781	3014002641	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	177.80	N
			903278	3013453475	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	51.81	N
						<b>Totals for Check 128498</b>	<b>3,229.89</b>	
128499	03-22-2019	SCHOOL NURSE SUPPL	904392	0724632-IN	199-33-6399.00-101-911101	SUPPLIES	770.19	N
128500	03-22-2019	SCHOOL OUTFITTERS	904824	INV13076389	199-11-6399.00-041-911041	SUPPLIES	410.22	N
128501	03-22-2019	SCHOOL SPECIALTY, IN	904669	208122450550	199-11-6399.00-101-911101	SUPPLIES	27.48	N
			904800	208122481104	199-11-6399.00-104-911104	SUPPLIES	82.47	N
			904805	208122481088	199-11-6399.00-104-911104	SUPPLIES	93.49	N
			904882	308103267046	199-11-6399.00-104-911104	SUPPLIES	96.02	N
						<b>Totals for Check 128501</b>	<b>299.46</b>	
128502	03-22-2019	CHRISTOPHER RAY SEB	066811	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	200.00	N
128503	03-22-2019	SERGEANT LABORATOR	905026	012919-A	199-53-6219.00-990-999990	ANNUAL CLIENT LICENSE/TECH	12,727.92	N
128504	03-22-2019	SIRIUS EDUCATION SOL	903413	903413_02-11	199-11-6399.00-041-923940	SUPPLIES	100.00	N
128505	03-22-2019	PHILLIP SMITH	066812	FEBRUARY 2019	199-36-6219.00-001-911200	PIANO ACOMPANIST	2,100.00	N
128506	03-22-2019	SNAP-ON TOOLS	901709	02201954267	199-34-6398.00-930-999930	BUS SMALL EQUIPMENT	99.05	N
128507	03-22-2019	SOLIANT HEALTH	066841	10303198	224-31-6219.07-940-923000	RITA WARD	816.50	N
			066841	10318724	224-31-6219.07-940-923000	RITA WARD	1,100.50	N
						<b>Totals for Check 128507</b>	<b>1,917.00</b>	
128508	03-22-2019	STAFF DEVELOPMENT F	903458	LEWIS,	255-13-6499.00-999-911000	STAFF DEVELOPMENT	488.00	N
128509	03-22-2019	HANNAH GRACE STEPH	066813	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	200.00	N
128510	03-22-2019	SCOTT STEPHENS	066814	FEBRUARY 2019	199-36-6219.00-001-911200	PERCUSSION TECH	825.00	N
128511	03-22-2019	SUPERIOR PEDIATRIC C	066837	FEB 15	224-11-6219.00-940-923000	FEBRUARY 1-15 PT	2,925.00	N
			066838	FEB 28	224-11-6219.00-940-923000	FEBRUARY 16-28 PT	2,610.00	N
			066839	MAR 15	224-11-6219.00-940-923000	MARCH 1-15 PT	1,680.00	N
			066837	FEB 15	224-33-6219.00-940-923000	FEBRUARY 1-15 LVN	4,075.00	N
			066838	FEB 28	224-33-6219.00-940-923000	FEBRUARY 16-28 LVN	2,562.50	N
			066839	MAR 15	224-33-6219.00-940-923000	MARCH 1-15 LVN	2,150.00	N
						<b>Totals for Check 128511</b>	<b>16,002.50</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128512	03-22-2019	TASB, INC.	066809	558653	199-41-6219.00-702-999702	CONSULTANT & TRAVEL	1,150.56	N
128513	03-22-2019	TASN - TX ASSOC-SCHO	904770	MEMBER 14102	240-35-6499.00-950-999000	FEES/DUES	40.00	N
128514	03-22-2019	TASPA	905045	300004860	199-41-6499.00-730-999730	FEES/DUES	110.00	N
128515	03-22-2019	TCU COLLEGE OF EDUC	905307	2018-0051	199-41-6499.01-731-999730	JOB FAIR/HR	40.00	N
128516	03-22-2019	TEACHER SYNERGY, LL	904991	85374476	199-11-6399.00-101-911101	SUPPLIES	24.64	N
128517	03-22-2019	TEX-OMA BUILDERS SU	904632	761140	199-51-6249.04-910-999910	DOOR HARDWARE/REPAIR-AHS	798.00	N
			904345	760915	199-51-6249.04-910-999910	CONTRACT SERVICE/MAINT DEP	418.00	N
			904633	761141	199-51-6249.04-910-999910	DOOR HARDWARE/REPAIR-MCC	798.00	N
<b>Totals for Check 128517</b>							<b>2,014.00</b>	
128518	03-22-2019	TEXAS COMPTROLLER	066824	S1844	199-41-6499.00-750-999750	STATE CO-OP MEMBERSHIP FEE	100.00	N
128519	03-22-2019	TEXAS SPORTSWEAR	904457	15338	730-61-6399.00-999-999000	SUPPLIES	223.60	N
128520	03-22-2019	TFE CONNECT	905029	ST88504-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECHNOLO	357.50	N
128521	03-22-2019	TRI-COUNTY ELECTRIC	066822	8001215301	199-51-6259.00-999-999999	UTILITY	7,340.45	N
128522	03-22-2019	TSHA-TX SPEECH/LG/HE	905145	22553	199-11-6412.01-041-911041	STUDENT TRAVEL	55.00	N
128523	03-22-2019	TxTAG	066810	195777380190	199-13-6499.00-999-911999	TOLLS	57.88	N
			066810	195788829991	199-13-6499.00-999-911999	TOLLS	36.80	N
			066810	195808517205	199-13-6499.00-999-911999	TOLLS	89.17	N
<b>Totals for Check 128523</b>							<b>183.85</b>	
128524	03-22-2019	UNIFIRST HOLDINGS, IN	066758	829 2695474	199-34-6219.00-930-999930	LAUNDRY SERVICES	42.12	N
128525	03-22-2019	UNITED RENTALS, INC	905034	166594833-002	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT-VAN	248.49	N
128526	03-22-2019	CHERYL WEST	066815	FEBRUARY 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN	3,450.00	N
128527	03-22-2019	WESTCO PEST CONTRO	905169	VANDAGRIFF	199-51-6249.01-910-999910	CONTRACT SERVICE	755.00	N
			905169	AG BARN	199-51-6249.01-910-999910	CONTRACT SERVICE	750.00	N
<b>Totals for Check 128527</b>							<b>1,505.00</b>	
128528	03-22-2019	CYNTHIA LANSFORD W	066816	MS BAND	199-36-6219.00-041-911200	BAND CLINICIAN	250.00	N
128529	03-22-2019	JASON WILLIAMS	066817	MCANALLY	199-36-6219.00-110-911200	MCANALLY SOLO CONTEST	200.00	N
128530	03-22-2019	JOLETTE WINE	066818	FEBRUARY 2019	199-36-6219.00-001-911200	BAND CLINICIAN	700.00	N
128531	03-22-2019	STEPHEN LAWRENCE W	904981	THSADA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	144.00	N
128532	03-22-2019	XEROX CORPORATION	066821	096194586	199-11-6269.01-105-911999	XEROX	607.94	N
			066821	096194585	199-11-6269.01-105-911999	XEROX	762.72	N
<b>Totals for Check 128532</b>							<b>1,370.66</b>	
128533	03-22-2019	XEROX CORPORATION	066820	800684539	184-36-6269.00-001-991999	XEROX	315.09	N
			066820	800684539	199-11-6269.01-001-911999	XEROX	3,217.55	N
			066820	800684539	199-11-6269.01-001-926999	XEROX	274.37	N
			066820	800684539	199-11-6269.01-009-911999	XEROX	950.92	N
			066820	800684539	199-11-6269.01-041-911999	XEROX	2,449.75	N
			066820	800684539	199-11-6269.01-101-911999	XEROX	1,459.15	N
			066820	800684539	199-11-6269.01-102-911999	XEROX	697.45	N
			066820	800684539	199-11-6269.01-103-911999	XEROX	1,445.48	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066820	800684539	199-11-6269.01-104-911999	XEROX	1,262.14	N
			066820	800684539	199-11-6269.01-110-911999	XEROX	1,414.89	N
			066820	800684539	199-11-6269.01-940-923999	XEROX	811.63	N
			066820	800684539	199-31-6269.01-920-911999	XEROX	603.33	N
			066820	800684539	199-41-6269.00-701-999999	XEROX	269.08	N
			066820	800684539	199-41-6269.00-750-999999	XEROX	1,424.34	N
			066820	800684539	199-51-6269.01-999-999999	XEROX	573.22	N
			066820	800684539	199-53-6269.01-990-999999	XEROX	225.18	N
<b>Totals for Check 128533</b>							<b>17,393.57</b>	
<b>Total For Computer Written Checks</b>							<b>1,320,913.74</b>	
<b>Total Checks</b>							<b>2,419,900.91</b>	

End of Report