

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125003	06-06-2018		06-05-2018	XEROX CORPORATION	314.99	N
125038	06-15-2018		06-12-2018	DAN CAREY SPORTING GOODS, LTD	1,484.76	N
125051	06-15-2018		06-12-2018	FORWARD EDGE, INC.	1,278.00	N
					1,219.00	N
				<b>Check 125051 Total:</b>	<b>2,497.00</b>	
125077	06-15-2018		06-12-2018	NORTHWEST ISD	389.00	N
					303.50	N
					150.00	N
					61.00	N
					427.71	N
		G-C HER	05-11-2018		-19.50	N
				<b>Check 125077 Total:</b>	<b>1,311.71</b>	
125099	06-15-2018		06-12-2018	TEXAS HIGH SCHOOL COACHES ASSN	2,080.00	N
125104	06-15-2018		06-12-2018	TX HIGH SCHOOL GIRLS COACHES ASSN	120.00	N
125126	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	480.00	N
125149	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	86.75	N
					29.19	N
					318.28	N
					350.76	N
					483.48	N
					483.48	N
					335.80	N
					318.28	N
					481.80	N
					33.01	N
					274.42	N
					34.66	N
					57.98	N
					110.22	N
					109.43	N
					18.45	N
					1,032.55	N
					28.50	N
					100.00	N
					248.76	N
					213.85	N
					213.85	N
					66.95	N
					65.47	N
					97.75	N
					614.76	N
					68.18	N
					254.66	N
					39.73	N
					43.70	N
					30.50	N
					57.95	N
					10.00	N
					20.57	N
					37.04	N
					159.75	N
					123.05	N
					20.00	N
					26.75	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					436.67	N
					36.01	N
		BW CREDIT	05-15-2018		-11.28	N
				<b>Check 125149 Total:</b>	<b>7,561.71</b>	
125172	06-20-2018		06-20-2018	TEXAS HIGH SCHOOL COACHES ASSN	260.00	N
				<b>Fund 184 / 8 Total</b>	<b>16,110.17</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060418	06-04-2018		06-04-2018	TEACHER RETIREMENT SYSTEM	205,651.67	N
					3,573.57	N
					36,828.32	N
					669.11	N
					18,457.27	N
					879.33	N
					847.38	N
					28,696.72	N
				<b>Check 060418 Total:</b>	<b>295,603.37</b>	
060518	06-05-2018		06-04-2018	TEACHER RETIREMENT SYSTEM	3.84	N
061418	06-15-2018		06-14-2018	TEACHER RETIREMENT SYSTEM	56,016.00	N
					37,403.00	N
					120,976.00	N
					3,223.55	N
				<b>Check 061418 Total:</b>	<b>217,618.55</b>	
061518	06-15-2018		06-13-2018	INTERNAL REVENUE SERVICE	189,422.20	N
					35,956.47	N
					35,956.47	N
				<b>Check 061518 Total:</b>	<b>261,335.14</b>	
062018	06-15-2018		06-13-2018	OFFICE OF THE ATTORNEY GENERAL	4,454.00	N
062818	06-28-2018		06-26-2018	INTERNAL REVENUE SERVICE	3,798.98	N
					351.75	N
					351.75	N
				<b>Check 062818 Total:</b>	<b>4,502.48</b>	
124090 *	06-12-2018		06-12-2018	REGION 30 UIL MUSIC	-820.00	N
124839 *	06-18-2018		06-18-2018	TSNAP	-25.00	N
124987	06-06-2018		06-05-2018	AT&T	3,845.15	N
124988	06-06-2018		06-05-2018	ATMOS ENERGY	111.74	N
124989	06-06-2018		06-05-2018	CITY OF ALEDO	250.75	N
					247.18	N
					57.15	N
					2,041.38	N
					247.18	N
					285.73	N
					97.87	N
					766.70	N
					14,483.64	N
					335.08	N
					1,940.86	N
					506.53	N
					554.67	N
					465.84	N
					316.84	N
					247.18	N
					284.88	N
					212.51	N
					165.74	N
					1,331.07	N
					923.08	N
					437.22	N
					247.18	N
				<b>Check 124989 Total:</b>	<b>26,446.26</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124990	06-06-2018		06-05-2018	CITY OF WILLOW PARK	407.68	N
					1,239.56	N
				<b>Check 124990 Total:</b>	<b>1,647.24</b>	
124991	06-06-2018		06-05-2018	COLLEGE ENTRANCE EXAMINATION BOARD	6,020.00	N
124992	06-06-2018		06-05-2018	COLLEGE ENTRANCE EXAMINATION BOARD	68,766.00	N
124993	06-06-2018		06-05-2018	THE FOUNDATION FOR MUSIC EDUCATION	350.00	N
124994	06-06-2018		06-05-2018	GREATAMERICA FINANCIAL SVCS. CORP.	916.67	N
					90.38	N
					185.05	N
					1,282.48	N
					1,833.34	N
					3,764.44	N
					185.05	N
					1,192.10	N
					1,002.76	N
					1,562.20	N
					1,097.43	N
					370.10	N
					271.14	N
					185.01	N
					1,463.24	N
					709.35	N
				<b>Check 124994 Total:</b>	<b>16,110.74</b>	
124995	06-06-2018		06-05-2018	LIVE IT AGAIN PRODUCTIONS, LLC	2,350.00	N
124996	06-06-2018		06-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	36.76	N
124997	06-06-2018		06-05-2018	PARKER COUNTY TODAY	800.00	N
124998	06-06-2018		06-05-2018	REPUBLIC SERVICES	9,919.81	N
124999	06-06-2018		06-05-2018	TEXAS GAS SERVICE	108.55	N
					72.78	N
					252.19	N
					66.42	N
					1,171.95	N
					59.24	N
					304.39	N
					113.25	N
					56.69	N
					88.02	N
					621.71	N
					144.38	N
					940.33	N
					271.34	N
				<b>Check 124999 Total:</b>	<b>4,271.24</b>	
125000	06-06-2018		06-05-2018	TEXAS STATE ATHLETIC TRAINERS ASSN	425.00	N
125001	06-06-2018		06-05-2018	TOWN OF ANNETTA	3,275.56	N
125002	06-06-2018		06-05-2018	XEROX CORPORATION	443.64	N
					527.64	N
				<b>Check 125002 Total:</b>	<b>971.28</b>	
125003	06-06-2018		06-05-2018	XEROX CORPORATION	3,243.73	N
					239.40	N
					948.58	N
					2,457.36	N
					1,450.83	N
					715.09	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					864.44	N
					1,264.41	N
					1,370.82	N
					403.29	N
					568.21	N
					749.74	N
					799.06	N
					590.77	N
					223.01	N
				<b>Check 125003 Total:</b>	<b>15,888.74</b>	
125004	06-06-2018		06-05-2018	YOUR PERSONAL CHEF, LLC	484.00	N
					24.00	N
					96.00	N
				<b>Check 125004 Total:</b>	<b>604.00</b>	
125005	06-15-2018		06-15-2018	A.T.P.E.	359.00	N
125006	06-15-2018		06-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
125007	06-15-2018		06-15-2018	ALEDO ISD GENERAL OPERATING FUND	4,057.60	N
					1,943.33	N
				<b>Check 125007 Total:</b>	<b>6,000.93</b>	
125008	06-15-2018		06-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
125009	06-15-2018		06-15-2018	ECAP, LTD.	400.00	N
125010	06-15-2018		06-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
125011	06-15-2018		06-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					1,997.30	N
					87.90	N
					30.87	N
					123.65	N
					1,568.80	N
					5,065.80	N
					13,083.10	N
					368.30	N
					697.05	N
					792.00	N
					6,980.93	N
					1,020.00	N
				<b>Check 125011 Total:</b>	<b>32,074.36</b>	
125012	06-15-2018		06-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125013	06-15-2018		06-15-2018	HIGGINBOTHAM & ASSOCIATES	7,994.36	N
					1,910.01	N
				<b>Check 125013 Total:</b>	<b>9,904.37</b>	
125014	06-15-2018		06-15-2018	HSA BANK	20,880.67	N
125015	06-15-2018		06-15-2018	NATIONAL LIFE GROUP	475.00	N
125016	06-15-2018		06-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					2,300.00	N
					2,736.00	N
					250.00	N
					150.00	N
					876.00	N
					225.00	N
					30,102.29	N
					1,400.00	N
					1,500.00	N
					1,780.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8,283.33	N
					25.00	N
				<b>Check 125016 Total:</b>	<b>50,027.62</b>	
125017	06-15-2018		06-15-2018	NLG (NATIONAL LIFE GROUP)	7,412.68	N
125018	06-15-2018		06-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,911.50	N
125019	06-15-2018		06-15-2018	TEXAS AFT	27.80	N
125020	06-15-2018		06-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
125021	06-15-2018		06-15-2018	TEXAS TEACHERS	820.00	N
125022	06-15-2018		06-15-2018	UNITED EDUCATORS ASSOCIATION	3,797.02	N
125023	06-15-2018		06-15-2018	US DEPARTMENT OF EDUCATION	322.00	N
125024	06-15-2018		06-12-2018	A/C SUPPLY COMPANY	262.50	N
125025	06-15-2018		06-12-2018	ADVANCED CONNECTIONS, INC	380.00	N
125026	06-15-2018		06-12-2018	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
125027	06-15-2018		06-12-2018	ARGUMENT-DRIVEN INQUIRY, LLC	170.20	N
125028	06-15-2018		06-12-2018	ASSN for CAREER & TECHNICAL ED	310.00	N
					285.00	N
				<b>Check 125028 Total:</b>	<b>595.00</b>	
125029	06-15-2018		06-12-2018	AT&T	1,079.67	N
					881.42	N
					1,221.13	N
				<b>Check 125029 Total:</b>	<b>3,182.22</b>	
125030	06-15-2018		06-12-2018	AUDIOLOGY SYSTEMS INC	91.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
				<b>Check 125030 Total:</b>	<b>779.00</b>	
125031	06-15-2018		06-12-2018	AWARD COMPANY OF AMERICA	905.00	N
125032	06-15-2018		06-12-2018	BALFOUR-FORT WORTH	1,400.00	N
125033	06-15-2018		06-12-2018	BARNES & NOBLE BOOKSELLERS	3,040.00	N
					350.00	N
				<b>Check 125033 Total:</b>	<b>3,390.00</b>	
125034	06-15-2018		06-12-2018	BENNETT'S OFFICE SUPPLY	59.60	N
					55.49	N
				<b>Check 125034 Total:</b>	<b>115.09</b>	
125036	06-15-2018		06-12-2018	BUECHLER & ASSOCIATES, P. C.	795.00	N
125037	06-15-2018		06-12-2018	RANDY CAMPBELL	29.90	N
125039	06-15-2018		06-12-2018	CDW GOVERNMENT, INC	121.90	N
125040	06-15-2018		06-12-2018	CRISIS PREVENTION INSTITUTE, INC.	150.00	N
					160.00	N
				<b>Check 125040 Total:</b>	<b>310.00</b>	
125041	06-15-2018		06-12-2018	DALLAS COUNTY SCHOOLS	1,210.00	N
125042	06-15-2018		06-12-2018	DELL, INC.	258.99	N
125044	* 06-15-2018		06-12-2018	DIRECT ENERGY BUSINESS	128,985.78	N
	* 06-19-2018		06-19-2018		-128,985.78	N
				<b>Check 125044 Total:</b>	<b>.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125045	06-15-2018		06-12-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
					189.00	N
				<b>Check 125045 Total:</b>	<b>383.00</b>	
125047	06-15-2018		06-12-2018	ENTERPRISE RENT-A-CAR	480.10	N
125048	06-15-2018		06-12-2018	ETC LITE, INC	735.00	N
125049	06-15-2018		06-12-2018	FAULK COMPANY	93,961.83	N
					25,050.83	N
				<b>Check 125049 Total:</b>	<b>119,012.66</b>	
125050	06-15-2018		06-12-2018	FOLLETT SCHOOL SOLUTIONS, INC	162.35	N
125052	06-15-2018		06-12-2018	FREY SCIENTIFIC	114.98	N
					948.55	N
				<b>Check 125052 Total:</b>	<b>1,063.53</b>	
125053	06-15-2018		06-12-2018	GINGERBREAD PRESS	2,920.05	N
125054	06-15-2018		06-12-2018	HEAR TO HELP	506.25	N
125055	06-15-2018		06-12-2018	HEATHER'S OLD SKOOL VILLAGE	2,200.00	N
125056	06-15-2018		06-12-2018	HERFF JONES, LLC	260.22	N
					139.50	N
					30.28	N
				<b>Check 125056 Total:</b>	<b>430.00</b>	
125057	06-15-2018		06-12-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	955.17	N
125058	06-15-2018		06-12-2018	THE INSTRUMENTALIST, LLC	730.00	N
125059	06-15-2018		06-12-2018	JD PALATINE, LLC	34.20	N
125061	06-15-2018		06-12-2018	KELLY-MOORE PAINT COMPANY, INC.	102.34	N
125065	06-15-2018		06-12-2018	LENNOX	775.33	N
					889.00	N
					775.33	N
				<b>Check 125065 Total:</b>	<b>2,439.66</b>	
125066	06-15-2018		06-12-2018	MAGIC, ETC.	249.70	N
					67.85	N
					182.75	N
					1,118.00	N
				<b>Check 125066 Total:</b>	<b>1,618.30</b>	
125067	06-15-2018		06-12-2018	MCCULLY ENGRAVING	944.00	N
125068	06-15-2018		06-12-2018	MOLLIE GREGORY TOWER, LLC	130.37	N
					119.62	N
					94.99	N
				<b>Check 125068 Total:</b>	<b>344.98</b>	
125069	06-15-2018		06-12-2018	MSB CONSULTING GROUP, LLC	260.50	N
					137.85	N
				<b>Check 125069 Total:</b>	<b>398.35</b>	
125070	06-15-2018		06-12-2018	N-TUNE MUSIC & SOUND, INC	38.50	N
					71.50	N
					49.50	N
					60.50	N
					44.00	N
					38.50	N
					33.00	N
					44.00	N
					53.90	N
					34.65	N
					23.10	N
					3,520.53	N
					1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					123.00	N
					427.80	N
				<b>Check 125070 Total:</b>	<b>5,562.48</b>	
125071	06-15-2018		06-12-2018	NASCO	135.38	N
					311.53	N
				<b>Check 125071 Total:</b>	<b>446.91</b>	
125072	06-15-2018		06-12-2018	NATIONAL ASSN FOR MUSIC EDUCATION	145.50	N
					69.00	N
					1,618.61	N
				<b>Check 125072 Total:</b>	<b>1,833.11</b>	
125073	06-15-2018		06-12-2018	NATIONAL SCIENCE TEACHERS ASSN.	129.00	N
125074	06-15-2018		06-12-2018	NATIONAL WHOLESALE SUPPLY	425.34	N
125075	06-15-2018		06-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	134.15	N
					13.73	N
					18.32	N
				<b>Check 125075 Total:</b>	<b>166.20</b>	
125076	06-15-2018		06-12-2018	NORTHWEST ENGRAVERS, LLC	7.00	N
					84.00	N
					101.12	N
				<b>Check 125076 Total:</b>	<b>192.12</b>	
125078	06-15-2018		06-12-2018	OTC BRANDS, INC.	85.06	N
125079	06-15-2018		06-12-2018	OTICON, INC.	150.00	N
125080	06-15-2018		06-12-2018	PCAT	500.00	N
125081	06-15-2018		06-12-2018	PECAN VALLEY MHMR REGION	595.00	N
					630.00	N
					525.00	N
					630.00	N
				<b>Check 125081 Total:</b>	<b>2,380.00</b>	
125082	06-15-2018		06-12-2018	PEP WEAR, LLC	1,557.00	N
125083	06-15-2018		06-12-2018	PHILLIPS WELDING SUPPLY, INC.	175.92	N
125084	06-15-2018		06-12-2018	PURCHASE POWER	750.00	N
					750.00	N
					750.00	N
				<b>Check 125084 Total:</b>	<b>2,250.00</b>	
125085	06-15-2018		06-12-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
125086	06-15-2018		06-12-2018	QUILL CORPORATION	128.07	N
					198.17	N
					33.26	N
					43.49	N
					533.19	N
					40.29	N
					248.85	N
					9.99	N
					105.24	N
					24.71	N
					249.65	N
					278.40	N
				<b>Check 125086 Total:</b>	<b>1,893.31</b>	
125088	06-15-2018		06-12-2018	REGION 30 UIL MUSIC	820.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125089	06-15-2018		06-12-2018	SHI INTERNATIONAL CORP	776.00	N
125090	06-15-2018		06-12-2018	STENHOUSE PUBLISHERS	37.00	N
125092	06-15-2018		06-12-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
125093	06-15-2018		06-12-2018	TASB, INC.	395.00	N
					1,975.00	N
					395.00	N
				<b>Check 125093 Total:</b>	<b>2,765.00</b>	
125094	06-15-2018		06-12-2018	TCASE	250.00	N
					250.00	N
					95.00	N
				<b>Check 125094 Total:</b>	<b>595.00</b>	
125096	06-15-2018		06-12-2018	TEMPLETON DEMOGRAPHICS	7,000.00	N
125097	06-15-2018		06-12-2018	TEX-OMA BUILDERS SUPPLY CO.	140.00	N
125098	06-15-2018		06-12-2018	TEXAS HEALTH RESOURCES	200.00	N
					200.00	N
				<b>Check 125098 Total:</b>	<b>400.00</b>	
125100	06-15-2018		06-12-2018	TFE CONNECT	899.02	N
					65.00	N
				<b>Check 125100 Total:</b>	<b>964.02</b>	
125101	06-15-2018		06-12-2018	TRINITY PHOTOGRAPHIC PROMOTIONS	6,106.00	N
125102	06-15-2018		06-12-2018	TUXEDO CONNECT, LLC	2,000.00	N
125103	06-15-2018		06-12-2018	TWISTED H, INC	450.00	N
125105	06-15-2018		06-12-2018	UNITED REFRIGERATION, INC.	945.92	N
125106	06-15-2018		06-12-2018	UPS	108.00	N
125108	06-15-2018		06-12-2018	WESTCO PEST CONTROL	1,480.00	N
125109	06-15-2018		06-12-2018	WP CLEANERS	776.21	N
			06-13-2018		197.69	N
				<b>Check 125109 Total:</b>	<b>973.90</b>	
125110	06-15-2018		06-12-2018	YOUR PERSONAL CHEF, LLC	57.00	N
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	104.87	N
					69.45	N
					59.00	N
					484.45	N
					29.82	N
					192.97	N
					337.52	N
					57.48	N
					148.40	N
					265.11	N
					213.99	N
					162.70	N
					44.98	N
					375.57	N
				<b>Check 125111 Total:</b>	<b>2,546.31</b>	
125112	06-20-2018		06-20-2018	PAUL C. ANDREWS	675.00	N
125115	06-20-2018		06-20-2018	JACQUELINE BALLARD	79.00	N
125116	06-20-2018		06-20-2018	LOUISE BARBEAU	79.00	N
125117	06-20-2018		06-20-2018	MARCY BOONE	237.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125118	06-20-2018		06-20-2018	PATRICIA BREAUX	79.00	N
125119	06-20-2018		06-20-2018	DEB BRITTAIN	79.00	N
125120	06-20-2018		06-20-2018	CECI BROWN	79.00	N
125121	06-20-2018		06-20-2018	AUTUMN CHAPPELL	79.00	N
125122	06-20-2018		06-20-2018	MARIA CHAVEZ	79.00	N
125123	06-20-2018		06-20-2018	AMY COBBLE	79.00	N
125125	06-20-2018		06-20-2018	BRITTANY CRIMMINGS	79.00	N
125126	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	202.67	N
					416.67	N
					1,726.01	N
					2,177.99	N
					65.33	N
					408.00	N
					344.34	N
					213.33	N
					260.67	N
					227.33	N
					202.00	N
					440.67	N
					370.66	N
					438.00	N
					450.00	N
					550.00	N
					1,484.68	N
					361.33	N
					72.33	N
					413.33	N
					267.33	N
					192.84	N
					1,045.33	N
				<b>Check 125126 Total:</b>	<b>12,330.84</b>	
125127	06-20-2018		06-20-2018	JOSH DAVIS	250.00	N
125128	06-20-2018		06-20-2018	CRAIG DEEN	79.00	N
125129	06-20-2018		06-19-2018	DIRECT ENERGY BUSINESS	69,326.65	N
125130	06-20-2018		06-20-2018	ANGELA DODSON	250.00	N
125132	06-20-2018		06-20-2018	OSCAR DRESSLER	825.00	N
125133	06-20-2018		06-20-2018	MARTHA ELROD	79.00	N
125134	06-20-2018		06-20-2018	FRANKLIN GARZA	375.00	N
125136	06-20-2018		06-20-2018	TRACY GRIFFIN	158.00	N
125137	06-20-2018		06-20-2018	DENISE HAEUSSLER	79.00	N
125138	06-20-2018		06-20-2018	KIMBERLY KAY HALE	237.00	N
125140	06-20-2018		06-20-2018	CATELYN HAWKINS	400.00	N
125141	06-20-2018		06-20-2018	HURD IMAGES, LLC	1,700.00	N
					1,050.00	N
				<b>Check 125141 Total:</b>	<b>2,750.00</b>	
125142	06-20-2018		06-20-2018	GEORGE ISHII	83.38	N
					432.00	N
				<b>Check 125142 Total:</b>	<b>515.38</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125143	06-20-2018		06-20-2018	SUSAN ELIZABETH ISHII	550.00	N
125144	06-20-2018		06-20-2018	ANDREA JOHNSON	79.00	N
125145	06-20-2018		06-20-2018	DIANNE KELM	79.00	N
125147	06-20-2018		06-20-2018	MILES S LOCKE	75.00	N
125148	06-20-2018		06-20-2018	TRACY MALLORY	79.00	N
125149	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	91.95	N
					30.00	N
					311.40	N
					86.92	N
					63.00	N
					53.04	N
					80.00	N
					480.00	N
					84.33	N
					428.90	N
					95.07	N
					97.37	N
					2,261.37	N
					6,766.49	N
					488.00	N
					449.70	N
					15.30	N
					40.00	N
					55.67	N
					392.69	N
					30.00	N
					38.78	N
					28.95	N
					45.00	N
					1,098.00	N
					975.54	N
					637.17	N
					12.98	N
					47.50	N
					12.48	N
					165.00	N
					250.00	N
					12.99	N
					185.95	N
					78.00	N
					200.00	N
					25.00	N
					18.94	N
					389.22	N
					18.94	N
					8.12	N
					474.66	N
					474.66	N
					259.68	N
					249.93	N
					298.89	N
					45.80	N
					489.96	N
					340.15	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		C&C	06-01-2018		-15.00	N
		PW CREDIT	05-21-2018		-200.00	N
		REN CREDIT	05-25-2018		-19.48	N
					-42.63	N
					-23.14	N
				<b>Check 125149 Total:</b>	<b>18,983.24</b>	
125150	06-20-2018		06-20-2018	CARRIE MCKENZIE	79.00	N
125151	06-20-2018		06-20-2018	JEFFREY MEYER	250.00	N
125152	06-20-2018		06-20-2018	KARI NELSON	158.00	N
125153	06-20-2018		06-20-2018	SHANE O'BRIEN	250.00	N
125154	06-20-2018		06-20-2018	CHRISTIAN D PAARUP	250.00	N
125155	06-20-2018		06-20-2018	ANGIESZKE PARDUE	158.00	N
125156	06-20-2018		06-20-2018	ERICA PATERSON	158.00	N
125157	06-20-2018		06-20-2018	SHANNON REYNOLDS	79.00	N
125158	06-20-2018		06-20-2018	TRACY ROGERS	79.00	N
125159	06-20-2018		06-20-2018	NOAH ROPER	250.00	N
125160	06-20-2018		06-20-2018	BRIAN SAVAGE	79.00	N
125161	06-20-2018		06-20-2018	RICK SIMMONS	79.00	N
125162	06-20-2018		06-20-2018	MILLIE SMITH	158.00	N
125163	06-20-2018		06-20-2018	PHILLIP SMITH	825.00	N
125164	06-20-2018		06-20-2018	TERRY SNOW	254.00	N
125165	06-20-2018		06-20-2018	COLLIN STAUD	250.00	N
125166	06-20-2018		06-20-2018	WENDI STEGALL	79.00	N
125167	06-20-2018		06-20-2018	SCOTT STEPHENS	188.50	N
125168	06-20-2018		06-20-2018	JOHN J. STEVENS	250.00	N
125169	06-20-2018		06-20-2018	MARILEA STRAIN	79.00	N
125170	06-20-2018		06-20-2018	TASB, INC.	110.00	N
125171	06-20-2018		06-20-2018	LISA TEMPLETON	79.00	N
125173	06-20-2018		06-20-2018	ERIK THOMPSON	79.00	N
125174	06-20-2018		06-20-2018	TRI-COUNTY ELECTRIC COOP, INC.	6,926.41	N
125175	06-20-2018		06-20-2018	EMILY WALTERS	250.00	N
125176	06-20-2018		06-20-2018	CODY WILCOX	94.00	N
125177	06-20-2018		06-20-2018	JASON WILLIAMS	250.00	N
125178	06-20-2018		06-20-2018	KAREN P. WILLIAMS	250.00	N
125179	06-20-2018		06-20-2018	RYAN LAMAR WILLIAMS	250.00	N
125180	06-20-2018		06-20-2018	LESLIE WOOD	79.00	N
125182	06-27-2018		06-27-2018	COUNTRY CRITTERS FARM	216.00	N
125183	06-27-2018		06-26-2018	K12 INSIGHT, LLC	7,500.00	N
125184 *	06-27-2018		06-26-2018	TEXAS HEALTH OCCUPATIONS ASSN	400.00	N
				<b>Fund 199 / 8 Total</b>	<b>1,410,047.35</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	355.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125046	06-15-2018		06-12-2018	ADRIAN EDWARDS	2,489.00	N
125091	06-15-2018		06-12-2018	SUPERIOR PEDIATRIC CARE	2,820.00	N
					1,612.50	N
					2,715.00	N
					1,625.00	N
				<b>Check 125091 Total:</b>	<b>8,772.50</b>	
125107	06-15-2018		06-12-2018	CHERYL WEST	4,350.00	N
				<b>Fund 224 / 8 Total</b>	<b>15,611.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125035	06-15-2018	0332015420	05-29-2018	BORDEN DAIRY COMPANY	-37.97	N
		0332015427			-15.20	N
		0332548147	06-01-2018		-99.41	N
		0332548148			-44.00	N
		0332548150			-70.20	N
		0332548151			-33.91	N
		0332548152			-62.65	N
		0332548153			-16.95	N
		0332548154			-20.67	N
		0332548156			-50.50	N
		0333175137	06-07-2018		-182.40	N
			06-12-2018		132.10	N
					93.23	N
					84.75	N
					185.28	N
					168.64	N
					45.60	N
					197.60	N
					76.00	N
					212.80	N
					177.70	N
			06-13-2018		76.00	N
				<b>Check 125035 Total:</b>	<b>815.84</b>	
125062	06-15-2018		06-13-2018	KLEMENT DISTRIBUTION, INC	115.21	N
					144.23	N
				<b>Check 125062 Total:</b>	<b>259.44</b>	
125063	06-15-2018		06-12-2018	KURZ & COMPANY	31.49	N
125064	06-15-2018		06-12-2018	LABATT FOOD SERVICE	284.43	N
					95.04	N
					14.33	N
				<b>Check 125064 Total:</b>	<b>393.80</b>	
125087	06-15-2018		06-12-2018	R. CRAIG STEPHENS	180.80	N
					70.50	N
					159.40	N
					227.15	N
					68.40	N
				<b>Check 125087 Total:</b>	<b>706.25</b>	
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	94.05	N
125113	06-20-2018		06-20-2018	TIFFINI ARRINGTON	3.80	N
					62.35	N
					64.80	N
				<b>Check 125113 Total:</b>	<b>130.95</b>	
125114	06-20-2018		06-20-2018	DEIRDRE BABCOCK	.15	N
					1.25	N
				<b>Check 125114 Total:</b>	<b>1.40</b>	
125124	06-20-2018		06-20-2018	TWYLA COX	47.15	N
125128	06-20-2018		06-20-2018	CRAIG DEEN	12.10	N
125131	06-20-2018		06-20-2018	SEAN DOYLE	15.00	N
125135	06-20-2018		06-20-2018	ISABEL GONZALEZ	15.75	N
125139	06-20-2018		06-20-2018	LESLEY HAMILTON	15.75	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125146	06-20-2018		06-20-2018	PATRICIA LARSON	25.85	N
125181	06-20-2018		06-20-2018	RUSSELL WOOD	77.95	N
<b>Fund 240 / 8 Total</b>					<b>2,642.77</b>	



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Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 255 / 8 TITLE II, PART A TPTR

Check Register  
ALEDO ISD  
Month of June

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125095	06-15-2018		06-12-2018	TCU - OFFICE OF EXTENDED EDUCATION	550.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026539	06-06-2018		06-05-2018	STEPHANIE DAWN COVINGTON	72.00	N
026540	06-06-2018		06-05-2018	LINDSAY GARRISON	72.00	N
026541	06-06-2018		06-05-2018	ED&P, LLC	479.58	N
026542	06-15-2018		06-12-2018	ALLIE'S GIFTS	15.00	N
026543	06-15-2018		06-12-2018	CLAIRE COUTRAS	70.00	N
026544	06-15-2018		06-12-2018	AMY DAVIS	72.00	N
026545	06-15-2018		06-12-2018	DEMCO, INC	329.07	N
026546	06-15-2018		06-12-2018	FIRST FINANCIAL BANK	225.70	N
					68.53	N
			06-13-2018		119.88	N
					54.18	N
				<b>Check 026546 Total:</b>	<b>468.29</b>	
026547	06-15-2018		06-12-2018	GREENLEAF WHOLESALE FLORIST, INC	97.30	N
026548	06-15-2018		06-12-2018	HAND2MIND, INC	60.96	N
026549	06-15-2018		06-12-2018	NASCO	133.47	N
026550	06-15-2018		06-12-2018	PREMIER VENDING SERVICES	49.50	N
					54.00	N
					27.00	N
					27.00	N
				<b>Check 026550 Total:</b>	<b>157.50</b>	
026551	06-15-2018		06-12-2018	QUILL CORPORATION	107.98	N
					714.38	N
				<b>Check 026551 Total:</b>	<b>822.36</b>	
026552	06-15-2018		06-12-2018	RAPTOR TECHNOLOGIES, INC.	139.00	N
026553	06-15-2018		06-12-2018	SCHOLASTIC BOOK FAIRS	4,901.21	N
026554	06-15-2018		06-12-2018	SCHOOL SPECIALTY, INC.	195.28	N
026555	06-15-2018		06-12-2018	SIX FLAGS FIESTA TEXAS	24,911.19	N
026556	06-15-2018		06-12-2018	TAHPERD	155.00	N
					145.00	N
				<b>Check 026556 Total:</b>	<b>300.00</b>	
026557	06-15-2018		06-12-2018	US GAMES-SPORT SUPPLY GROUP, INC.	3,578.33	N
026558	06-15-2018		06-12-2018	WALSWORTH PUBLISHING COMPANY, INC	3,206.58	N
			06-13-2018		2,981.49	N
				<b>Check 026558 Total:</b>	<b>6,188.07</b>	
026559	06-15-2018		06-12-2018	YEP! PRODUCTIONS	2,285.00	N
					542.00	N
				<b>Check 026559 Total:</b>	<b>2,827.00</b>	
026581	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	165.07	N
					162.95	N
					27.99	N
					255.24	N
					115.80	N
					29.90	N
					178.71	N
		AMAZON	05-17-2018		-107.35	N
				<b>Check 026581 Total:</b>	<b>828.31</b>	
026582	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	362.67	N
					744.00	N
					771.33	N
					374.33	N
					435.33	N
					11.83	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.33	N
					217.33	N
				<b>Check 026582 Total:</b>	<b>3,048.15</b>	
026583	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	40.67	N
					92.97	N
					198.00	N
					235.78	N
					50.50	N
					104.60	N
					55.50	N
					24.46	N
					148.20	N
					42.38	N
					15.47	N
					251.28	N
					62.03	N
					17.88	N
					135.04	N
					71.91	N
					509.97	N
					778.02	N
					76.00	N
				<b>Check 026583 Total:</b>	<b>2,910.66</b>	
026595	06-21-2018		06-21-2018	ALEDO ISD GENERAL OPERATING FUND	125.00	N
				<b>Fund 461 / 8 Total</b>	<b>52,801.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125042	06-15-2018		06-12-2018	DELL, INC.	846.00	N
125043	06-15-2018		06-12-2018	DEMCO, INC	1,217.61	N
125060	06-15-2018		06-12-2018	JOURNEYED.COM, INC	176.45	N
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	160.02	N
					149.90	N
					179.88	N
					435.54	N
				<b>Check 125111 Total:</b>	<b>925.34</b>	
125126	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	370.00	N
125149	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	240.00	N
				<b>Fund 490 / 8 Total</b>	<b>3,775.40</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
062118	06-21-2018		06-22-2018	JP MORGAN CHASE BANK, NA	18,274.01	N
062918	* 06-29-2018		07-05-2018	THE BANK OF NEW YORK MELON	15,671.67	N
	*				-15,671.67	N
					15,671.67	N
				<b>Check 062918 Total:</b>	<b>15,671.67</b>	
				<b>Fund 511 / 8 Total</b>	<b>33,945.68</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061218	06-12-2018		06-22-2018	VLK ARCHITECTS	4,008.49	N
					13,000.00	N
				<b>Check 061218 Total:</b>	<b>17,008.49</b>	
062118	06-21-2018		06-22-2018	BUFORD-THOMPSON COMPANY, LLC	44,949.28	N
				<b>Fund 615 / 8 Total</b>	<b>61,957.77</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026111	* 06-12-2018		06-12-2018	TEXAS TECH UNIVERSITY DEPT OF	-322.40	N
026521	* 06-18-2018		06-18-2018	CITY OF MANSFIELD	-300.00	N
026560	06-15-2018		06-12-2018	AWARD CENTER	342.00	N
026561	06-15-2018		06-12-2018	JOSEPH RAY QUALLS	212.75	N
026562	06-15-2018		06-12-2018	YEP! PRODUCTIONS	510.00	N
026563	06-15-2018		06-12-2018	LEONARD GOLF LINKS	499.99	N
				<b>Check 026563 Total:</b>	<b>999.98</b>	
026564	06-15-2018		06-12-2018	VARSITY SPIRIT LLC, NCA/NDA	9,659.83	N
026565	06-15-2018		06-12-2018	PEP WEAR, LLC	834.40	N
026566	06-15-2018		06-12-2018	CYSTIC FIBROSIS FOUNDATION	10.00	N
026567	06-15-2018		06-12-2018	BALFOUR-FORT WORTH	100.00	N
					70.00	N
				<b>Check 026567 Total:</b>	<b>170.00</b>	
026568	06-15-2018		06-12-2018	HARRIS COSTUMES	4,275.00	N
026569	06-15-2018		06-12-2018	MARK OF EXCELLENCE	206.97	N
					416.97	N
					63.75	N
					63.75	N
				<b>Check 026569 Total:</b>	<b>751.44</b>	
026570	06-15-2018		06-12-2018	EDUCATIONAL THEATRE ASSOCIATION	540.00	N
026571	06-15-2018		06-12-2018	NATIONAL FFA ORGANIZATION	61.00	N
026572	06-15-2018		06-12-2018	CHICK FIL A BENBROOK	297.00	N
					551.15	N
				<b>Check 026572 Total:</b>	<b>848.15</b>	
026573	06-15-2018		06-12-2018	BRAZOS LOGO SHOP, LLC	920.00	N
026574	06-15-2018		06-12-2018	WAY 2 CUTE DESIGNS	102.00	N
					1,983.00	N
				<b>Check 026574 Total:</b>	<b>2,085.00</b>	
026575	06-15-2018		06-12-2018	N-TUNE MUSIC & SOUND, INC	6.95	N
026576	06-15-2018		06-12-2018	HOBBY LOBBY STORES, INC	86.08	N
026577	06-15-2018		06-12-2018	GREENLEAF WHOLESALE FLORIST, INC	368.50	N
					608.30	N
					12.50	N
				<b>Check 026577 Total:</b>	<b>989.30</b>	
026578	06-15-2018		06-12-2018	TEXAS TECH UNIVERSITY DEPT OF	322.40	N
026579	06-15-2018		06-12-2018	CHICK-FIL-A HUDSON OAKS	472.50	N
					472.50	N
				<b>Check 026579 Total:</b>	<b>945.00</b>	
026580	06-15-2018		06-12-2018	STEPHEN W SLATE	300.00	N
026584	06-20-2018		06-20-2018	ALBERT ALBERTO, JR	175.00	N
026585	06-20-2018		06-20-2018	ALEDO ISD GENERAL OPERATING FUND	795.91	N
026586	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	79.16	N
					24.94	N
					67.37	N
					19.98	N
				<b>Check 026586 Total:</b>	<b>191.45</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026587	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	296.00	N
					868.00	N
					466.67	N
					128.67	N
					344.33	N
					216.67	N
				<b>Check 026587 Total:</b>	<b>2,320.34</b>	
026588	06-20-2018		06-20-2018	FRANKLIN GARZA	875.00	N
026589	06-20-2018		06-20-2018	ALEJANDRO IVAN GONZALEZ	875.00	N
026590	06-20-2018		06-20-2018	CALEB HUNTER	875.00	N
026591	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	140.00	N
					55.92	N
					137.15	N
					140.00	N
					800.00	N
					113.77	N
					70.86	N
					155.31	N
					155.31	N
					63.44	N
					499.86	N
					72.00	N
					18.47	N
					75.00	N
					949.76	N
					200.00	N
					179.07	N
					79.92	N
				<b>Check 026591 Total:</b>	<b>3,905.84</b>	
026592	06-20-2018		06-20-2018	SCOTT STEPHENS	700.00	N
026593	06-20-2018		06-20-2018	IVAN TRAC	875.00	N
026594	06-20-2018		06-20-2018	WESLEY TYREE	350.00	N
026596	06-21-2018		06-21-2018	ALEDO ISD GENERAL OPERATING FUND	360.00	N
026597	* 06-21-2018		06-21-2018	AZLE CITIZEN POLICE ACADEMY ALUMNI	100.00	N
	* 06-26-2018		06-26-2018		-100.00	N
				<b>Check 026597 Total:</b>	<b>.00</b>	
				<b>Fund 865 / 8 Total</b>	<b>36,545.42</b>	
				<b>Grand Totals</b>	<b>1,634,343.14</b>	

End of Report

\* Indicates voided check