

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123166	02-01-2018		01-30-2018	KATELYNN GONZALES SERRATA	172.56	N
123174	02-01-2018		01-31-2018	ALERT SERVICES, INC.	15.80	N
					22.95	N
					600.00	N
				Check 123174 Total:	638.75	
123178	02-01-2018		01-31-2018	JAMES E AVERY	1,563.60	N
					1,567.20	N
				Check 123178 Total:	3,130.80	
123191	02-01-2018		01-31-2018	BREWER HIGH SCHOOL-TRACK & FIELD	400.00	N
123192	02-01-2018		01-30-2018	BRIDGEPORT ISD	257.74	N
123193	02-01-2018		01-31-2018	BRYSON ISD	115.57	N
123194	02-01-2018		01-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	4,770.00	N
			01-31-2018		233.98	N
				Check 123194 Total:	5,003.98	
123196	02-01-2018		01-31-2018	C.D. HARTNETT	937.02	N
123209	02-01-2018		01-30-2018	DALLAS COUNTY SCHOOLS	1,117.34	N
123215	02-01-2018		01-31-2018	MARK OF EXCELLENCE	116.25	N
123218	02-01-2018		01-31-2018	DR PEPPER	976.00	N
123228	02-01-2018		01-30-2018	EDWARD ESCAMILLA	25.00	N
123233	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123234	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123235	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123236	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123238	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	200.00	N
123239	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	200.00	N
123240	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123241	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123242	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123243	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123244	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123245	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123246	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123247	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123248	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123252	02-01-2018		01-30-2018	FROMUTH TENNIS	201.87	N
123258	02-01-2018		01-30-2018	GODLEY ISD	506.75	N
123259	02-01-2018		01-31-2018	GORMAN ISD	39.84	N
123261	02-01-2018		01-30-2018	GRAHAM ISD-ATHLETICS	198.14	N
123263	02-01-2018		01-30-2018	HOYT HARRIS	50.00	N
					45.00	N
				Check 123263 Total:	95.00	
123264	02-01-2018		01-30-2018	ODIS HARRIS	45.00	N
123278	* 02-01-2018		01-30-2018	MARK KARONKA	143.50	N
	* 02-08-2018		02-08-2018		-143.50	N
				Check 123278 Total:	.00	
123285	02-01-2018		01-30-2018	PAUL LATHAM	101.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123295	02-01-2018		01-30-2018	MIDLOTHIAN ISD	198.14	N
123301	02-01-2018		01-30-2018	NORTH TEXAS TOLLWAY AUTHORITY	16.26	N
					42.68	N
			01-31-2018		13.34	N
					9.89	N
				Check 123301 Total:	82.17	
123308	* 02-01-2018		01-30-2018	DOUG PEAK	60.00	N
	* 02-08-2018		02-08-2018		-60.00	N
				Check 123308 Total:	.00	
123311	02-01-2018		01-30-2018	CHARLES ROBERT PRILL	25.00	N
					50.00	N
					45.00	N
				Check 123311 Total:	120.00	
123314	02-01-2018		01-31-2018	RANK ONE SPORT	700.00	N
123318	02-01-2018		01-30-2018	JAMES MICHAEL REAVES	65.00	N
123322	02-01-2018		01-30-2018	STEVE RUTLEDGE	25.00	N
					50.00	N
					45.00	N
				Check 123322 Total:	120.00	
123332	02-01-2018		01-30-2018	BILLY J. STICE	50.00	N
123337	02-01-2018		01-31-2018	TABC	280.00	N
123353	02-01-2018		01-30-2018	TxTAG	6.26	N
123362	02-01-2018		01-30-2018	MICHAEL AUSTIN WILSON	667.00	N
			01-31-2018		500.00	N
				Check 123362 Total:	1,167.00	
123363	02-01-2018		01-30-2018	RONNY WIMBERLY	106.94	N
123374	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123375	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123376	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123377	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123378	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123379	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123381	02-07-2018		02-06-2018	LONE STAR COACHING CLINIC	150.00	N
123382	02-07-2018		02-06-2018	NORTH TEXAS TOLLWAY AUTHORITY	16.88	N
					22.18	N
				Check 123382 Total:	39.06	
123386	02-07-2018		02-06-2018	XEROX CORPORATION	73.90	N
123479	02-15-2018		02-14-2018	ALERT SERVICES, INC.	51.12	N
123481	02-15-2018		02-14-2018	THOMAS ASARE-BEDIAKO	255.00	N
123489	02-15-2018		02-12-2018	REGINA F BRIMMER	135.00	N
123490	02-15-2018		02-12-2018	JEREMY BROWDER	115.00	N
			02-13-2018		115.00	N
				Check 123490 Total:	230.00	
123491	02-15-2018		02-14-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	238.26	N
					1,000.00	N
					285.00	N
				Check 123491 Total:	1,523.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123500	02-15-2018		02-13-2018	DALLAS COUNTY SCHOOLS	8,651.34	N
123502	02-15-2018		02-14-2018	JARING K DAMSTRA	115.00	N
123505	02-15-2018		02-14-2018	EMRE DAVRANOGLU	195.00	N
123508	02-15-2018		02-12-2018	TONY DeBRUNO	55.00	N
			02-14-2018		75.00	N
				Check 123508 Total:	130.00	
123510	02-15-2018		02-14-2018	EMIRHAN DEMIRHAN	195.00	N
123521	02-15-2018		02-14-2018	LUKE EVANS	135.00	N
123524	02-15-2018		02-14-2018	DYLAN FEDOR	315.00	N
123525	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123526	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123527	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123528	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123529	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	300.00	N
123530	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	200.00	N
123531	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123532	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123533	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123534	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123535	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123536	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123537	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123538	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123542	02-15-2018		02-12-2018	FORWARD EDGE, INC.	1,819.00	N
					952.00	N
			02-13-2018		119.00	N
				Check 123542 Total:	2,890.00	
123544	02-15-2018		02-13-2018	GAILS FLAGS & GOLF	1,015.00	N
123545	02-15-2018		02-13-2018	OSCAR GALLEG0	95.00	N
123548	02-15-2018		02-14-2018	VICTOR ANTHONY GONZALEZ	135.00	N
123549	02-15-2018		02-14-2018	STEVE GORDON	255.00	N
123550	02-15-2018		02-13-2018	GPHS BASEBALL BOOSTER CLUB	250.00	N
123558	02-15-2018		02-12-2018	JAMES ALAN HENSLEY, JR	500.00	N
					500.00	N
				Check 123558 Total:	1,000.00	
123577	02-15-2018		02-14-2018	RICHARD LYLE MCFARLAND	195.00	N
					195.00	N
				Check 123577 Total:	390.00	
123581	02-15-2018		02-14-2018	NATIONAL ATHLETIC TRAINER ASSOC	240.00	N
123585	02-15-2018		02-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	3.15	N
					9.00	N
				Check 123585 Total:	12.15	
123588	02-15-2018		02-14-2018	HAKAN OLASMIS	195.00	N
123610	02-15-2018		02-14-2018	BRENT ALLEN SCHNEIDER	135.00	N
123616	02-15-2018		02-14-2018	TAAHIR SHAIKH	75.00	N
123617	02-15-2018		02-14-2018	JEREMY SINGLETON	195.00	N
					135.00	N
					195.00	N
				Check 123617 Total:	525.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123621	02-15-2018		02-14-2018	HANS SOLAND	315.00	N
123624	02-15-2018		02-14-2018	SPECTRUM CORPORATION	476.97	N
123625	02-15-2018		02-14-2018	JEFFREY STANFELD	195.00	N
					135.00	N
					195.00	N
				Check 123625 Total:	525.00	
123633	02-15-2018		02-14-2018	TEAM EXPRESS DISTRIBUTING, LLC	63.90	N
					321.82	N
				Check 123633 Total:	385.72	
123634	02-15-2018		02-14-2018	TEAMLIN, LTD	945.00	N
					2,197.00	N
					2,400.00	N
					1,100.00	N
				Check 123634 Total:	6,642.00	
123643	02-15-2018		02-14-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	22.00	N
123646	02-15-2018		02-14-2018	JOSE J. VILLASENOR	135.00	N
123650	02-15-2018		02-14-2018	DOUG WHEELER	72.00	N
123651	02-15-2018		02-14-2018	JOSEPH R WILLIAMS	72.00	N
123657	02-15-2018		02-14-2018	BERNADETTE ZOMNIR	75.00	N
123660	02-23-2018		02-21-2018	BYRON NELSON HIGH SCHOOL GOLF	184.50	N
					15.50	N
				Check 123660 Total:	200.00	
123661	02-23-2018		02-21-2018	EVERMAN ISD	400.00	N
123662	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	400.00	N
123663	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	400.00	N
123664	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	150.00	N
123665	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	150.00	N
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	134.01	N
					311.42	N
					84.22	N
					81.02	N
					71.50	N
				Check 123667 Total:	682.17	
123668	02-23-2018		02-21-2018	NORTH TEXAS TOLLWAY AUTHORITY	5.01	N
123669	02-23-2018		02-21-2018	NORTHWEST HIGH SCHOOL	400.00	N
123673	02-23-2018		02-21-2018	WEATHERFORD ISD ATHLETICS	500.00	N
				Fund 184 / 8 Total	57,438.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020118	02-01-2018		02-01-2018	TEACHER RETIREMENT SYSTEM	201,877.57	N
					3,353.69	N
					35,651.84	N
					620.20	N
					18,132.71	N
					242.99	N
					847.38	N
					28,271.32	N
				Check 020118 Total:	288,997.70	
021418	02-14-2018		02-05-2018	TEACHER RETIREMENT SYSTEM	57,040.00	N
					36,375.00	N
					119,392.00	N
					3,223.55	N
				Check 021418 Total:	216,030.55	
021518	02-15-2018		02-13-2018	INTERNAL REVENUE SERVICE	180,025.78	N
					34,270.83	N
					34,270.83	N
				Check 021518 Total:	248,567.44	
022018	02-15-2018		02-13-2018	OFFICE OF THE ATTORNEY GENERAL	4,432.00	N
122452 *	02-13-2018		02-13-2018	CALEB HUNTER	-437.50	N
123146 *	02-09-2018		02-09-2018	MICHELE WRIGHT	-126.00	N
123167	02-01-2018		01-31-2018	ACP DIRECT	145.05	N
123169	02-01-2018		01-30-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00	N
123170	02-01-2018		01-30-2018	AIRBRUSH IMAGES, INC	700.00	N
123171	02-01-2018		01-31-2018	JACOB ALLAN ALBIN	144.00	N
123173	02-01-2018		01-30-2018	ALEDO ISD CHILD NUTRITION	57.00	N
123176	02-01-2018		01-31-2018	AT&T	3,945.15	N
123177	02-01-2018		01-31-2018	AT&T MOBILITY	4,101.27	N
123179	02-01-2018		01-31-2018	ATMOS ENERGY	115.81	N
123181	02-01-2018		01-31-2018	BALFOUR-FORT WORTH	400.00	N
					50.00	N
				Check 123181 Total:	450.00	
123182	02-01-2018		01-29-2018	BARNES & NOBLE BOOKSELLERS	561.50	N
			01-31-2018		2,246.00	N
					786.10	N
					561.50	N
				Check 123182 Total:	4,155.10	
123183	02-01-2018		01-31-2018	BASELICE & ASSOCIATES, INC	17,676.00	N
123184	02-01-2018		01-30-2018	BENNETT'S OFFICE SUPPLY	869.71	N
					21.00	N
			01-31-2018		30.99	N
				Check 123184 Total:	921.70	
123185	02-01-2018		01-31-2018	BILL BEATTY INSURANCE AGENCY, INC	561.00	N
123186	02-01-2018	0902472846	12-01-2017	BIO-RAD LABORATORIES, INC	-33.17	N
			01-30-2018		808.00	N
				Check 123186 Total:	774.83	
123187	02-01-2018		01-31-2018	NICOLE BOLF	78.00	N
123188	02-01-2018		01-31-2018	SIMON DAVID BOSCH	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123189	02-01-2018		01-31-2018	BOSS LASER, LLC	512.00	N
123197	02-01-2018		01-31-2018	RANDY CAMPBELL	100.00	N
123198	02-01-2018		01-31-2018	CARRIER SALES & DISTRIBUTION	459.31	N
					461.02	N
				Check 123198 Total:	920.33	
123199	02-01-2018		01-30-2018	CATHOLIC CHARITIES	138.00	N
123200	02-01-2018		01-31-2018	CAVALLO ENERGY TEXAS, LLC	5,091.65	N
123201	* 02-01-2018		01-31-2018	JPK CORPORATION	565.00	N
	* 02-06-2018		02-06-2018		-565.00	N
				Check 123201 Total:	.00	
123202	02-01-2018		01-31-2018	CINTAS FAS LOCKBOX	1,426.30	N
123203	02-01-2018		01-31-2018	DR. DEREK CITY	108.00	N
123204	02-01-2018		01-31-2018	CITY OF WILLOW PARK	354.19	N
					1,183.76	N
				Check 123204 Total:	1,537.95	
123206	02-01-2018		01-31-2018	CROWN TROPHY - PLANO	37.00	N
123207	02-01-2018		01-31-2018	CT DIRTWORK, LLC	2,180.00	N
123208	02-01-2018		01-30-2018	CTRMA PROCESSING	2.50	N
123209	02-01-2018	0000099778	09-01-2017	DALLAS COUNTY SCHOOLS	-.30	N
		0009542467			-.10	N
		0009545829			-1,026.92	N
		0009547123	06-30-2017		-1,189.87	N
			01-30-2018		245.47	N
					3,123.61	N
					4,374.33	N
					.06	N
					464.67	N
					300.67	N
					2,749.34	N
					305.33	N
					349.34	N
					563.00	N
					2,110.00	N
					1,774.65	N
					161.33	N
					80.00	N
					.51	N
					2,634.45	N
					162,330.85	N
					35,503.94	N
					3,416.81	N
					715.33	N
				Check 123209 Total:	218,986.50	
123210	02-01-2018		01-30-2018	5678 DANCEWEAR, INC	846.00	N
123211	02-01-2018		01-30-2018	DELL, INC.	420.00	N
			01-31-2018		1,931.93	N
				Check 123211 Total:	2,351.93	
123212	02-01-2018		01-31-2018	DEMCO, INC	313.98	N
123213	02-01-2018		01-31-2018	DICK BLICK COMPANY	32.91	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123214	02-01-2018		01-30-2018	DIRECT ENERGY BUSINESS	56,206.78	N
					6,867.79	N
					2,174.64	N
				Check 123214 Total:	65,249.21	
123216	02-01-2018		01-31-2018	DOMTAR CORPORATION	2,648.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,642.00	N
				Check 123216 Total:	23,805.00	
123217	02-01-2018		01-31-2018	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
123218	02-01-2018		01-31-2018	DR PEPPER	237.00	N
123220	02-01-2018		01-31-2018	EDUCATION SERVICE CENTER, REGION X	250.00	N
123222	02-01-2018		01-31-2018	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
					100.00	N
				Check 123222 Total:	200.00	
123223	02-01-2018		01-31-2018	EDUCATIONAL TESTING SERVICE	500.00	N
					120.74	N
				Check 123223 Total:	620.74	
123225	02-01-2018		01-30-2018	ELIGIBILITY TRACKING CALCULATORS	1,657.50	N
123226	02-01-2018		01-31-2018	ELLIOTT ELECTRIC SUPPLY	489.06	N
					96.20	N
				Check 123226 Total:	585.26	
123229	02-01-2018		01-31-2018	REBECCA G FAULKNER	108.00	N
123230	02-01-2018		01-31-2018	ERIN FINN	90.00	N
123231	02-01-2018		01-31-2018	FIRETROL PROTECTION SYSTEMS, INC	1,410.00	N
					1,955.00	N
					350.00	N
					1,143.00	N
					475.00	N
					285.00	N
					336.00	N
					168.00	N
					168.00	N
					168.00	N
					168.00	N
					168.00	N
					336.00	N
					168.00	N
					1,175.00	N
					1,401.00	N
				Check 123231 Total:	9,874.00	
123232	02-01-2018		01-31-2018	FIRST FINANCIAL BANK	432.00	N
123237	02-01-2018		01-31-2018	FIRST FINANCIAL BANK	216.00	N
123249	02-01-2018		01-31-2018	FLINN SCIENTIFIC, INC.	158.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123250	02-01-2018		01-31-2018	FOLLETT SCHOOL SOLUTIONS, INC	36.84	N
					370.19	N
					1,628.53	N
					1,131.74	N
					2,500.00	N
					547.30	N
				Check 123250 Total:	6,214.60	
123253	02-01-2018		01-30-2018	FRANKLIN GARZA	700.00	N
123254	02-01-2018		01-31-2018	GAS & SUPPLY NORTH TEXAS, LLC	120.01	N
123257	02-01-2018		01-31-2018	GLOBAL EQUIPMENT COMPANY, INC	169.77	N
123262	02-01-2018		01-30-2018	GRAINGER	11.40	N
			01-31-2018		640.20	N
					139.65	N
					27.93	N
					7,911.90	N
				Check 123262 Total:	8,731.08	
123266	02-01-2018		01-31-2018	HARTNESS PRINT CENTRAL	36.00	N
123267	02-01-2018		01-31-2018	HERFF JONES, INC	331.18	N
123268	02-01-2018		01-31-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	116.24	N
					37.22	N
					324.81	N
				Check 123268 Total:	478.27	
123269	02-01-2018		01-30-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
			01-31-2018		71.00	N
				Check 123269 Total:	286.87	
123270	02-01-2018		01-31-2018	DANAILA HRISTOVA	108.00	N
123271	02-01-2018		01-31-2018	TRISHA HUFFMAN	108.00	N
123272	02-01-2018		01-31-2018	INDUSTRIAL CONTROLS DISTRIBUTORS	2,297.63	N
123273	02-01-2018		01-31-2018	INDECO SALES, INC.	980.00	N
123274	02-01-2018		01-30-2018	JD PALATINE, LLC	24.70	N
123276	02-01-2018		01-30-2018	JEREMIAH JONES	1,300.00	N
123277	02-01-2018		01-29-2018	JW PEPPER & SON, INC.	90.00	N
123279	02-01-2018		01-31-2018	MELINDA KEATING	126.00	N
123280	02-01-2018		01-30-2018	KRYSTI KELLEY	194.00	N
123281	02-01-2018		01-31-2018	SCOTT KESSEL	126.00	N
123282	02-01-2018		01-30-2018	KIRK & RICHARDSON P.C.	20,550.00	N
123283	02-01-2018		01-30-2018	KODY KNIGHT	266.00	N
123284	02-01-2018		01-31-2018	TERRY KUEHNER	95.00	N
123286	02-01-2018		01-30-2018	GLENNA LOFTIN	108.00	N
123287	02-01-2018		01-30-2018	LONE STAR PERCUSSION	339.14	N
					146.64	N
				Check 123287 Total:	485.78	
123289	02-01-2018		01-31-2018	LAURA BROKE LOWE	108.00	N
123290	02-01-2018		01-31-2018	MANSFIELD MEDICAL CLINIC	125.00	N
123291	02-01-2018		01-31-2018	MASTERTURF PRODUCTS AND SERVICE INC	29,775.00	N
123292	02-01-2018		01-31-2018	MATTHEW'S OFFICE CITY	29.38	N
					47.92	N
					110.88	N
					11.98	N
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123294	02-01-2018		01-30-2018	MCCORMICK'S GROUP, LLC	704.85	N
123296	02-01-2018		01-30-2018	MSB CONSULTING GROUP, LLC	277.37	N
					326.53	N
					509.61	N
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123297	02-01-2018		01-30-2018	N-TUNE MUSIC & SOUND, INC	250.00	N
					20.00	N
					456.26	N
					163.09	N
			01-31-2018		50.05	N
					154.00	N
					34.65	N
					146.30	N
					65.45	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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123298	02-01-2018		01-31-2018	NATIONAL WHOLESALE SUPPLY	16.10	N
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				Check 123298 Total:	1,431.37	
123299	02-01-2018		01-31-2018	NEARPOD, INC	220.00	N
123300	02-01-2018		01-30-2018	NEWS2YOU	400.00	N
					363.44	N
				Check 123300 Total:	763.44	
123301	02-01-2018		01-30-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.70	N
					29.96	N
					23.63	N
			01-31-2018		30.38	N
				Check 123301 Total:	96.67	
123302	02-01-2018		01-31-2018	NORTHWEST ENGRAVERS, LLC	30.00	N
					55.00	N
				Check 123302 Total:	85.00	
123303	02-01-2018		01-31-2018	PAC-VAN, INC	330.00	N
					330.00	N
				Check 123303 Total:	660.00	
123304	02-01-2018		01-31-2018	PACCAR LEASING COMPANY	48.44	N
					19.00	N
					19.80	N
					42.66	N
				Check 123304 Total:	129.90	
123305	02-01-2018		01-31-2018	PARKER COUNTY CO-OP	16,252.66	N
123306	02-01-2018		01-31-2018	JOEY PAUL	144.00	N
123307	02-01-2018		01-31-2018	KAREN PAUL	144.00	N
123309	02-01-2018		01-31-2018	POSITIVE PROOF	170.00	N
123310	02-01-2018		01-31-2018	PRECISION BUSINESS MACHINES, INC.	1,637.03	N
123312	02-01-2018		01-31-2018	JOSEPH RAY QUALLS	144.00	N
123313	02-01-2018		01-30-2018	QUILL CORPORATION	3.67	N
					36.62	N
					33.03	N
			01-31-2018		503.40	N
					228.95	N
					834.70	N
					214.20	N
					119.80	N
					127.84	N
					7.43	N
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					51.44	N
					13.03	N
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					264.44	N
					40.75	N
					58.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					57.52	N
					273.12	N
					91.30	N
					29.99	N
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123315	02-01-2018		01-31-2018	RCI TECHNOLOGIES, INC.	3,900.00	N
123316	02-01-2018		01-31-2018	READY REFRESH by NESTLE	485.80	N
123317	02-01-2018		01-31-2018	REALLY GOOD STUFF, INC.	35.68	N
					100.00	N
					100.00	N
					7.28	N
				Check 123317 Total:	242.96	
123319	02-01-2018		01-31-2018	REGION 30 UIL MUSIC	564.00	N
					2,820.00	N
				Check 123319 Total:	3,384.00	
123320	02-01-2018		01-31-2018	MICHAEL ROBINSON	144.00	N
123321	02-01-2018		01-31-2018	RONNIE WALTERS LAWN CARE, LLC	520.00	N
123323	02-01-2018		01-31-2018	SAND TRAP SERVICE COMPANY, INC.	334.00	N
					370.00	N
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					400.00	N
					300.00	N
					240.00	N
					300.00	N
					390.00	N
				Check 123323 Total:	2,734.00	
123324	02-01-2018		01-31-2018	JAY ABRAMS	5.00	N
123325	02-01-2018		01-31-2018	SCANTRON CORPORATION	294.76	N
123326	02-01-2018		01-31-2018	OLIVIA J SCHLAEGEL	144.00	N
123327	02-01-2018		01-31-2018	SCHOOL NURSE SUPPLY, INC.	97.15	N
123329	02-01-2018		01-31-2018	SCHOOL SPECIALTY, INC.	207.99	N
123330	02-01-2018		01-31-2018	SIRIUS EDUCATION SOLUTIONS, LLC	4,320.00	N
123331	02-01-2018		01-30-2018	EMILIE SLACK	322.50	N
123333	02-01-2018		01-30-2018	METRO CENTRE, LP	11,522.67	N
123334	02-01-2018		01-31-2018	SUPERIOR PEDIATRIC CARE	600.00	N
123335	02-01-2018		01-31-2018	INTERLINE BRANDS, INC	1,611.50	N
123336	02-01-2018		01-31-2018	TREY D TOVAR	2,575.00	N
123338	02-01-2018		01-31-2018	TAEA-TX ART ED ASSOC.	510.00	N
					525.00	N
					290.05	N
					9.95	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123340	02-01-2018		01-31-2018	TASB, INC.	238.00	N
123341	02-01-2018		01-31-2018	TCASE	585.00	N
123342	02-01-2018		01-31-2018	TCEA	25.00	N
123343	02-01-2018		01-31-2018	TEACHER'S DISCOVERY	11.58	N
123344	02-01-2018		01-31-2018	TEACHER SYNERGY, LLC	2.99	N
123345	02-01-2018		01-31-2018	TEXAS SPORTS EQUIPMENT, LLC	902.00	N
123347	02-01-2018		01-31-2018	THEATRICAL RIGHTS WORLDWIDE	2,505.00	N
123348	02-01-2018		01-31-2018	TMEA	130.00	N
123349	02-01-2018		01-30-2018	TOTAL FILTRATION SERVICES, INC.	780.72	N
123350	02-01-2018		01-31-2018	TOWN OF ANNETTA	1,803.15	N
123351	02-01-2018		01-31-2018	TROPHY ARTS, INC.	25.50	N
123352	02-01-2018		01-31-2018	TSPRA	545.00	N
123353	02-01-2018		01-30-2018	TxTAG	37.67	N
					8.20	N
					24.69	N
					20.38	N
					2.84	N
					6.14	N
					2.35	N
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123354	02-01-2018		01-30-2018	US COACHWAYS, INC	1,901.12	N
123355	02-01-2018		01-31-2018	VERNIER SOFTWARE & TECHNOLOGY	950.20	N
123356	02-01-2018		01-31-2018	VISA-COMPASS BANK	101.89	N
123357	02-01-2018		01-31-2018	VORTEX COLORADO, INC	2,380.00	N
123358	02-01-2018		01-31-2018	SARAH WINSTON WALLER	2,000.00	N
123360	02-01-2018		01-31-2018	WEATHERSHIELD ROOFING, LLC	7,950.00	N
123361	02-01-2018		01-30-2018	CYNTHIA LANSFORD WHITMAN	174.00	N
123364	02-01-2018		01-31-2018	JAYNE ALISON WOOD	108.00	N
123365	02-01-2018		01-31-2018	CHERYL WOOTEN	108.00	N
123366	02-01-2018		01-30-2018	WPS PUBLISHING	2,117.50	N
					633.60	N
				Check 123366 Total:	2,751.10	
123367	02-01-2018		01-30-2018	YOUR PERSONAL CHEF, LLC	262.50	N
			01-31-2018		167.00	N
				Check 123367 Total:	429.50	
123368	02-02-2018		02-02-2018	JAYWIL SOFTWARE DEVELOPMENT, INC.	350.00	N
123369	02-02-2018		02-02-2018	TEMPLE COLLEGE JAZZ FESTIVAL	500.00	N
123370	02-07-2018		02-06-2018	AT&T	1,085.28	N
					1,227.13	N
					883.10	N
				Check 123370 Total:	3,195.51	
123371	02-07-2018		02-06-2018	AMPHITHEATRE, LLC	565.00	N
123372	02-07-2018		02-05-2018	CITY OF ALEDO	851.76	N
					442.25	N
					437.22	N
					253.30	N
					496.14	N
					311.12	N
					171.37	N
					2,526.72	N
					770.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					915.69	N
					731.15	N
					247.18	N
					165.74	N
					1,239.10	N
				Check 123372 Total:	13,243.02	
123380	02-07-2018		02-05-2018	HERFF JONES, INC	470.78	N
123382	02-07-2018		02-06-2018	NORTH TEXAS TOLLWAY AUTHORITY	23.63	N
					23.63	N
					3.48	N
				Check 123382 Total:	50.74	
123383	02-07-2018		02-06-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 123383 Total:	1,500.00	
123384	02-07-2018		02-06-2018	REPUBLIC SERVICES	8,482.91	N
123385	02-07-2018		02-05-2018	TEXAS GAS SERVICE	776.99	N
					351.23	N
					3,957.39	N
					9,859.02	N
					3,312.74	N
					7,461.32	N
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					3,661.55	N
					118.96	N
					1,112.49	N
					330.65	N
					280.27	N
					944.18	N
				Check 123385 Total:	35,842.90	
123386	02-07-2018		02-06-2018	XEROX CORPORATION	294.18	N
					81.40	N
					81.41	N
					81.40	N
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					81.40	N
					651.66	N
					81.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					73.87	N
					383.59	N
					428.38	N
				Check 123386 Total:	9,258.34	
123387	02-15-2018		02-15-2018	A.T.P.E.	359.00	N
123388	02-15-2018		02-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
123389	02-15-2018		02-15-2018	ALEDO ISD GENERAL OPERATING FUND	-21.00	N
					7,115.50	N
				Check 123389 Total:	7,094.50	
123390	02-15-2018		02-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
123391	02-15-2018		02-15-2018	ECAP, LTD.	400.00	N
123392	02-15-2018		02-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
123393	02-15-2018		02-15-2018	FCSTAT	15.63	N
123394	02-15-2018		02-15-2018	FINANCIAL BENEFIT SERVICES	1,020.00	N
					7,098.19	N
					783.00	N
					697.05	N
					368.30	N
					13,265.25	N
					5,014.29	N
					1,576.26	N
					150.95	N
					30.87	N
					87.90	N
					2,016.80	N
					258.66	N
				Check 123394 Total:	32,367.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123395	02-15-2018		02-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
123396	02-15-2018		02-15-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 123396 Total:	9,904.37	
123397	02-15-2018		02-15-2018	HSA BANK	20,884.84	N
123398	02-15-2018		02-15-2018	NATIONAL LIFE GROUP	475.00	N
123399	02-15-2018		02-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					8,283.33	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,251.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,000.00	N
					400.00	N
				Check 123399 Total:	44,326.77	
123400	02-15-2018		02-15-2018	NLG (NATIONAL LIFE GROUP)	3,927.36	N
123401	02-15-2018		02-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
123402	02-15-2018		02-15-2018	TEXAS AFT	27.80	N
123403	02-15-2018		02-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
123404	02-15-2018		02-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
123405	02-15-2018		02-15-2018	TEXAS TEACHERS	820.00	N
123406	02-15-2018		02-15-2018	UNITED EDUCATORS ASSOCIATION	3,834.02	N
123407	02-15-2018		02-15-2018	US DEPARTMENT OF EDUCATION	355.00	N
123475	02-15-2018		02-14-2018	ACADEMIC LEARNING CO	44.90	N
123478	02-15-2018		02-14-2018	ALEDO ISD CHILD NUTRITION	86.25	N
123480	02-15-2018		02-14-2018	CAROLYN ANSLEY	108.00	N
123484	02-15-2018		02-12-2018	ERIC BOLDEN	150.00	N
123486	02-15-2018		02-12-2018	STEPHANIE JAYROE BOSCH	150.00	N
123487	02-15-2018		02-14-2018	BRACKETT & ELLIS, PC	633.69	N
					27.50	N
					1,935.00	N
				Check 123487 Total:	2,596.19	
123488	02-15-2018		02-14-2018	BREWER MIDDLE SCHOOL/WSISD	400.00	N
123492	02-15-2018		02-13-2018	CARRIER SALES & DISTRIBUTION	1,576.00	N
			02-14-2018		712.00	N
					1,712.78	N
					788.00	N
					1,290.31	N
				Check 123492 Total:	6,079.09	
123493	02-15-2018		02-14-2018	CDW GOVERNMENT, INC	30.52	N
					69.80	N
					16,008.44	N
				Check 123493 Total:	16,108.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123494	02-15-2018		02-14-2018	AMPHITHEATRE, LLC	750.00	N
123495	02-15-2018		02-14-2018	CLASSROOM DIRECT	140.69	N
123496	02-15-2018		02-14-2018	SHERRY COLLIER	47.99	N
123497	02-15-2018		02-14-2018	COMMUNITY NEWS	171.90	N
123499	02-15-2018		02-14-2018	CRISIS PREVENTION INSTITUTE, INC.	1,020.00	N
					240.00	N
					639.00	N
				Check 123499 Total:	1,899.00	
123500	02-15-2018		02-12-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
			02-13-2018		2,348.67	N
					555.33	N
					484.67	N
					501.00	N
					644.67	N
					80.00	N
					282.67	N
					80.00	N
				Check 123500 Total:	206,228.61	
123501	02-15-2018		02-14-2018	DALLAS COUNTY SCHOOLS	25,451.00	N
123503	02-15-2018		02-13-2018	DANCE SOPHISTICATES, INC.	5,542.00	N
123504	02-15-2018		02-12-2018	JOSH DAVIS	150.00	N
123506	02-15-2018		02-12-2018	EDWARD DEALECIO	150.00	N
123507	02-15-2018		02-13-2018	DEAN LICH ENTERPRISES, LLC	1,040.00	N
123509	02-15-2018		02-13-2018	DEMCO, INC	175.33	N
					540.00	N
					86.07	N
				Check 123509 Total:	801.40	
123511	02-15-2018		02-13-2018	DOCUSIGN, INC	1,811.25	N
123512	02-15-2018		02-13-2018	DR PEPPER	173.75	N
123514	02-15-2018		02-13-2018	EDUCATION SERVICE CENTER, REGION XI	15.00	N
					15.00	N
					15.00	N
					15.00	N
				Check 123514 Total:	60.00	
123515	02-15-2018		02-13-2018	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
					189.00	N
				Check 123515 Total:	309.00	
123517	02-15-2018		02-13-2018	EICHELBAUM WARDELL	185.00	N
123518	02-15-2018		02-12-2018	ELIGIBILITY TRACKING CALCULATORS	735.00	N
123519	02-15-2018		02-13-2018	ELLIOTT ELECTRIC SUPPLY	1,033.56	N
					355.51	N
				Check 123519 Total:	1,389.07	
123520	02-15-2018		02-14-2018	ESPED.COM, INC.	2,527.16	N
123522	02-15-2018		02-13-2018	LAZEL	3,295.00	N
123523	02-15-2018		02-12-2018	FAULK COMPANY	25,050.83	N
					90,961.83	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123539	02-15-2018		02-13-2018	FLINN SCIENTIFIC, INC.	1,409.12	N
					304.62	N
				Check 123539 Total:	1,713.74	
123540	02-15-2018		02-13-2018	FOLLETT SCHOOL SOLUTIONS, INC	200.00	N
					368.55	N
					201.63	N
				Check 123540 Total:	770.18	
123541	02-15-2018		02-14-2018	FORNEY ISD	250.00	N
123546	02-15-2018		02-13-2018	FRANKLIN GARZA	662.50	N
123547	02-15-2018		02-13-2018	GLOBAL EQUIPMENT COMPANY, INC	427.83	N
123551	02-15-2018		02-13-2018	GRAINGER	894.00	N
					1,831.46	N
				Check 123551 Total:	2,725.46	
123552	02-15-2018		02-13-2018	GREENLEAF WHOLESALE FLORIST, INC	330.00	N
123553	02-15-2018		02-12-2018	BOJAN GUTIC	150.00	N
123555	02-15-2018		02-12-2018	CATELYN HAWKINS	337.50	N
123556	02-15-2018		02-12-2018	HEAR TO HELP	181.25	N
123557	02-15-2018		02-12-2018	HEATHER'S OLD SKOOL VILLAGE	1,800.00	N
123559	02-15-2018		02-14-2018	CALEB HUNTER	438.50	N
					675.00	N
					1,262.50	N
				Check 123559 Total:	2,376.00	
123560	02-15-2018		02-14-2018	INDUSTRIAL CONTROLS DISTRIBUTORS	1,392.43	N
123561	02-15-2018		02-12-2018	JD PALATINE, LLC	39.90	N
123562	02-15-2018		02-12-2018	JILL VARLEY CONSULTING, INC	891.00	N
			02-14-2018		609.00	N
					1,800.00	N
				Check 123562 Total:	3,300.00	
123563	02-15-2018		02-14-2018	JKS MUSIC	2,500.00	N
123564	02-15-2018	05A90213	01-23-2018	JW PEPPER & SON, INC.	-56.00	N
			02-14-2018		189.00	N
					143.99	N
				Check 123564 Total:	276.99	
123570	02-15-2018		02-14-2018	TX SCHOOL ADMINISTRATORS'	410.00	N
123571	02-15-2018		02-12-2018	DANIEL PRESTON LEWIS	150.00	N
123572	02-15-2018		02-14-2018	LITTLEBITS ELECTRONICS, INC	474.75	N
123573	02-15-2018		02-14-2018	M-PAK, INC	692.00	N
123575	02-15-2018		02-14-2018	MATH WARM-UPS.COM	1,185.00	N
					650.00	N
					640.00	N
				Check 123575 Total:	2,475.00	
123576	02-15-2018		02-14-2018	MATTHEW'S OFFICE CITY	406.50	N
					173.52	N
					99.30	N
					287.52	N
					113.66	N
					216.70	N
					36.88	N
					111.97	N
				Check 123576 Total:	1,446.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123578	02-15-2018		02-12-2018	MSB CONSULTING GROUP, LLC	231.34	N
					171.13	N
				Check 123578 Total:	402.47	
123580	02-15-2018		02-14-2018	N-TUNE MUSIC & SOUND, INC	34.65	N
					30.80	N
					26.95	N
					33.00	N
				Check 123580 Total:	125.40	
123582	02-15-2018		02-14-2018	NATIONAL SCHOOL PRODUCTS	75.78	N
123583	02-15-2018		02-14-2018	NATIONAL WHOLESALE SUPPLY	344.41	N
					1,287.26	N
				Check 123583 Total:	1,631.67	
123584	02-15-2018		02-14-2018	NETSYNC NETWORK SOLUTIONS	116.00	N
					100.00	N
					18.00	N
				Check 123584 Total:	234.00	
123585	02-15-2018		02-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	21.82	N
					10.13	N
				Check 123585 Total:	31.95	
123587	02-15-2018		02-14-2018	OKLAHOMA STATE UNIVERSITY	100.00	N
123589	02-15-2018		02-14-2018	OTC BRANDS, INC.	123.16	N
123590	02-15-2018		02-14-2018	PEARSON ASSESSMENTS	215.18	N
123591	02-15-2018		02-12-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
123592	02-15-2018		02-14-2018	PLANO ISD	90.00	N
123593	02-15-2018		02-14-2018	POSITIVE PROOF	184.99	N
123594	02-15-2018		02-14-2018	PRECISION BUSINESS MACHINES, INC.	1,235.35	N
123595	02-15-2018		02-14-2018	PRESSMAN PRINTING, INC.	170.44	N
123596	02-15-2018		02-14-2018	PSYCHOLOGICAL ASSESSMENT RESOURCES	463.32	N
123597	02-15-2018		02-12-2018	DAVID PUCKETT	300.00	N
123598	02-15-2018		02-14-2018	JACK PURSIFULL	3,500.00	N
123599	02-15-2018		02-14-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
				Check 123599 Total:	9,000.00	
123600	02-15-2018		02-14-2018	QUILL CORPORATION	50.12	N
					50.12	N
					184.95	N
					281.00	N
					235.23	N
					34.51	N
					28.39	N
					144.15	N
					134.79	N
					33.43	N
					39.95	N
					33.25	N
					7.06	N
					230.64	N
					22.57	N
					7.12	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					307.45	N
				Check 123600 Total:	1,824.73	
123602	02-15-2018		02-14-2018	RAPTOR TECHNOLOGIES, INC.	495.00	N
				Check 123602 Total:	595.00	
123605	02-15-2018		02-14-2018	RESOURCEMATE	118.00	N
123606	02-15-2018		02-14-2018	SHANNON REYNOLDS	90.00	N
123607	02-15-2018		02-14-2018	SALADO ISD	155.00	N
123608	02-15-2018		02-14-2018	SANDY LAKE AMUSEMENT PARK	175.00	N
123609	02-15-2018		02-14-2018	JAY ABRAMS	250.00	N
				Check 123609 Total:	435.00	
123612	02-15-2018		02-14-2018	SCHOLASTIC, INC.	175.00	N
123613	02-15-2018		02-14-2018	SCHOOL NURSE SUPPLY, INC.	55.13	N
				Check 123613 Total:	120.97	
123614	02-15-2018		02-14-2018	SCHOOL SPECIALTY, INC.	99.71	N
					176.89	N
					147.48	N
					105.00	N
				Check 123614 Total:	529.08	
123615	02-15-2018		02-12-2018	MICHAEL SCOTT	150.00	N
123618	02-15-2018		02-14-2018	SIRIUS EDUCATION SOLUTIONS, LLC	980.00	N
123619	02-15-2018		02-13-2018	EMILIE SLACK	517.50	N
123622	02-15-2018		02-14-2018	DOUGLAS STUART ABERNATHY	99.00	N
123623	02-15-2018		02-14-2018	SOUTHWEST EMBLEM COMPANY	134.18	N
					129.18	N
					129.18	N
					129.18	N
					129.18	N
				Check 123623 Total:	650.90	
123626	02-15-2018		02-12-2018	SUPERIOR PEDIATRIC CARE	1,293.75	N
123627	02-15-2018		02-14-2018	SUPREME CUSTOM FABRICATORS, INC	812.16	N
123628	02-15-2018		02-12-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
123629	02-15-2018		02-14-2018	SWANK MOVIE LICENSING USA	477.00	N
123630	02-15-2018		02-14-2018	TASBO	370.00	N
					370.00	N
					370.00	N
					370.00	N
				Check 123630 Total:	1,480.00	
123632	02-15-2018		02-14-2018	TEACHER SYNERGY, LLC	27.99	N
					11.39	N
					100.00	N
					64.32	N
				Check 123632 Total:	203.70	
123635	02-15-2018		02-14-2018	TEXAS AIRSYSTEMS, LLC	1,539.00	N
123636	02-15-2018		02-14-2018	TEXAS TECH UNIVERSITY ISD	125.00	N
123637	02-15-2018		02-14-2018	TMEA REGION 30 BAND DIVISION	1,865.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123638	02-15-2018		02-14-2018	TOTAL FILTRATION SERVICES, INC.	345.60	N
					2,935.10	N
				Check 123638 Total:	3,280.70	
123639	02-15-2018		02-14-2018	TRESONA MULTIMEDIA, LLC	135.00	N
123640	02-15-2018		02-14-2018	TRI-COUNTY ELECTRIC COOP, INC.	9,615.38	N
123641	02-15-2018		02-14-2018	TRIMBLE TECH HIGH SCHOOL	720.00	N
123642	02-15-2018		02-14-2018	TWISTED H, INC	440.00	N
123645	02-15-2018		02-14-2018	VERNON LIBRARY SUPPLIES, INC.	105.05	N
					122.10	N
					172.36	N
				Check 123645 Total:	399.51	
123647	02-15-2018		02-12-2018	WALSH, GALLEGOS, TREVINO	157.50	N
			02-14-2018		75.00	N
					75.00	N
				Check 123647 Total:	307.50	
123649	02-15-2018		02-14-2018	MIKE WEBER	1,500.00	N
123652	02-15-2018		02-12-2018	RYAN LAMAR WILLIAMS	150.00	N
123653	02-15-2018		02-12-2018	DANIEL WILSON	150.00	N
123654	02-15-2018		02-13-2018	JOLETTE WINE	800.00	N
123655	02-15-2018		02-14-2018	JUDY WORTHINGTON	72.00	N
123656	02-15-2018		02-13-2018	MICHELE WRIGHT	126.00	N
123658	02-15-2018		02-15-2018	RICHARD LANE HERRIN	108.00	N
123659	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	55.00	N
					111.26	N
					330.78	N
					159.95	N
					254.91	N
					210.96	N
					237.33	N
					35.08	N
					189.81	N
					1,009.83	N
					74.97	N
					121.71	N
					87.01	N
					5.43	N
					21.48	N
					674.55	N
					29.75	N
					102.31	N
					43.32	N
					7.15	N
					7.99	N
					30.98	N
					16.89	N
					105.65	N
					84.99	N
					47.96	N
				Check 123659 Total:	4,057.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123666	02-23-2018		02-22-2018	GREATAMERICA FINANCIAL SVCS. CORP.	628.62	N
					66.09	N
					121.42	N
					882.22	N
					1,257.24	N
					2,557.52	N
					121.42	N
					816.13	N
					705.47	N
					1,058.97	N
					760.80	N
					242.84	N
					198.27	N
					198.27	N
					121.38	N
					1,014.40	N
				Check 123666 Total:	10,751.06	
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	774.99	N
					863.67	N
					48.00	N
					44.45	N
					25.00	N
					39.18	N
					19.63	N
					349.04	N
					74.95	N
					53.08	N
					888.63	N
					675.06	N
					498.96	N
					149.00	N
					404.00	N
					292.12	N
					292.12	N
					27.14	N
					360.00	N
					285.00	N
					44.00	N
					22.94	N
					90.00	N
					36.00	N
					567.16	N
					305.00	N
					100.28	N
					140.55	N
					148.48	N
					148.48	N
					148.48	N
					148.48	N
					148.48	N
					148.48	N
					7.79	N
					235.44	N
					235.44	N
					235.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.00	N
					179.00	N
					51.00	N
					49.99	N
					134.20	N
					17.00	N
					17.00	N
					675.06	N
					834.24	N
					15.00	N
			02-21-2018		152.02	N
					240.00	N
			02-22-2018		47.21	N
					15.00	N
					19.30	N
					327.00	N
					327.00	N
					345.00	N
					404.00	N
		HOME DEPOT	01-18-2018		-5.88	N
				Check 123667 Total:	12,958.08	
123668	02-23-2018		02-23-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.00	N
123670	02-23-2018		02-21-2018	PUBLIC WORKERS COMPENSATION PROG	45,722.28	N
123671	02-23-2018		02-22-2018	ROXANE SHIBLEY	100.00	N
123672	02-23-2018		02-22-2018	UPS	108.00	N
				Fund 199 / 8 Total	2,046,307.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123334	02-01-2018		01-30-2018	SUPERIOR PEDIATRIC CARE	2,190.00	N
					837.50	N
				Check 123334 Total:	3,027.50	
123516	02-15-2018		02-12-2018	ADRIAN EDWARDS	2,603.00	N
123579	02-15-2018		02-13-2018	MUSIC THERAPY SERVICES	6,820.00	N
123626	02-15-2018		02-12-2018	SUPERIOR PEDIATRIC CARE	3,480.00	N
					1,950.00	N
				Check 123626 Total:	5,430.00	
123648	02-15-2018		02-12-2018	CHERYL WEST	3,900.00	N
				Fund 224 / 8 Total	21,780.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123202	02-01-2018		01-31-2018	CINTAS FAS LOCKBOX	341.55	N
					222.05	N
					163.43	N
					25.48	N
					189.18	N
					58.09	N
				Check 123202 Total:	999.78	
123218	02-01-2018		01-31-2018	DR PEPPER	77.80	N
123219	02-01-2018		01-31-2018	ECOLAB	1,065.93	N
					918.80	N
					206.19	N
					46.32	N
					892.71	N
					51.26	N
					454.88	N
					604.85	N
					540.30	N
					46.32	N
					654.31	N
					800.48	N
					46.32	N
				Check 123219 Total:	6,328.67	
123255	02-01-2018		01-30-2018	KELLY GATEWOOD	36.76	N
123256	02-01-2018		01-31-2018	GCS SERVICE, INC.	512.04	N
					282.80	N
					162.85	N
				Check 123256 Total:	957.69	
123275	02-01-2018		01-30-2018	MIOSHI JOHNSON	133.40	N
123313	02-01-2018		01-31-2018	QUILL CORPORATION	269.44	N
123328	02-01-2018		01-31-2018	SCHOOL NUTRITION ASSOCIATION	162.00	N
123356	02-01-2018		01-31-2018	VISA-COMPASS BANK	59.63	N
123476	02-15-2018		02-14-2018	ACE MART RESTAURANT SUPPLY CO, INC.	157.44	N
					214.96	N
					192.44	N
					216.84	N
					268.74	N
					179.36	N
					161.24	N
					216.84	N
					216.84	N
				Check 123476 Total:	1,824.70	
123485	02-15-2018	0305941807	11-27-2017	BORDEN DAIRY COMPANY	-34.28	N
		0305941809			-3.65	N
		0305941811			-9.83	N
		0305941813			-17.97	N
		0305941815			-38.83	N
		0305941819			-38.22	N
		0305941821			-68.39	N
		0305941823			-12.46	N
		0305941825			-36.21	N
		0306485655	11-30-2017		-22.80	N
			02-13-2018		110.20	N
					140.60	N
					167.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					76.00	N
					67.80	N
					67.80	N
					136.01	N
					118.65	N
					243.20	N
					258.40	N
					181.49	N
					205.20	N
					45.60	N
					121.60	N
					129.20	N
					212.80	N
					79.20	N
					152.55	N
					157.78	N
					214.24	N
					86.85	N
					33.90	N
					152.00	N
					283.94	N
					118.65	N
					86.91	N
					69.01	N
					36.78	N
					167.20	N
					158.08	N
					182.40	N
					176.58	N
					303.12	N
					125.40	N
					72.35	N
					136.80	N
					212.80	N
					120.09	N
					83.00	N
					50.85	N
					50.85	N
					65.84	N
					182.40	N
					81.04	N
					47.42	N
					121.60	N
					67.80	N
					99.95	N
					212.80	N
					121.60	N
					88.55	N
					167.47	N
					171.00	N
					121.60	N
Check 123485 Total:					6,859.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123512	02-15-2018		02-13-2018	DR PEPPER	85.60	N
					104.00	N
				Check 123512 Total:	189.60	
123566	02-15-2018		02-13-2018	KLEMENT DISTRIBUTION, INC	144.78	N
					115.52	N
					239.93	N
					226.75	N
					226.46	N
					161.40	N
					226.06	N
					187.31	N
					425.25	N
					210.12	N
					168.12	N
					274.99	N
					150.05	N
					122.94	N
				Check 123566 Total:	2,879.68	
123567	02-15-2018		02-12-2018	KURZ & COMPANY	106.00	N
					64.65	N
					50.40	N
					70.49	N
					53.49	N
					27.80	N
					32.15	N
					60.47	N
					63.95	N
					57.00	N
					96.10	N
					48.18	N
					49.70	N
					142.79	N
					68.30	N
					27.80	N
					160.83	N
					71.22	N
			02-13-2018		71.60	N
					69.29	N
					86.20	N
				Check 123567 Total:	1,478.41	
123568	02-15-2018		02-12-2018	LABATT FOOD SERVICE	257.48	N
					2,334.04	N
					201.85	N
					1,305.99	N
					332.40	N
					1,629.12	N
					53.23	N
					1,021.43	N
					205.66	N
					1,340.06	N
					25.21	N
					591.00	N
					121.77	N
					443.46	N
					68.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					153.84	N
					69.64	N
					1,043.60	N
					125.19	N
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					89.65	N
					58.26	N
					635.36	N
					137.71	N
					58.26	N
					1,552.71	N
					82.48	N
					1,424.16	N
					72.40	N
					1,097.43	N
					163.01	N
					58.26	N
					1,575.57	N
					148.44	N
					58.26	N
					3,509.11	N
					174.74	N
					237.03	N
					3,595.48	N
					122.67	N
					1,076.05	N
					68.08	N
					2,015.32	N
					173.02	N
					1,272.62	N
					164.82	N
					1,247.00	N
					313.03	N
					1,594.18	N
					144.19	N
					2,415.08	N
					193.72	N
					1,745.08	N
					152.74	N
					3,462.16	N
					165.41	N
					1,997.30	N
					439.34	N
					1,639.95	N
					91.05	N
					1,488.41	N
					76.58	N
					1,860.45	N
					196.48	N
					142.45	N
					1,657.30	N
					233.58	N
					1,581.36	N
					127.45	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.51	N
					2,003.41	N
					215.48	N
					1,273.13	N
					178.65	N
					689.74	N
					3,284.74	N
					1,380.84	N
				Check 123568 Total:	64,992.89	
123586	02-15-2018		02-14-2018	OFFICE DEPOT, INC.	5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.82	N
				Check 123586 Total:	57.93	
123601	02-15-2018		02-14-2018	R. CRAIG STEPHENS	590.08	N
					224.05	N
					352.25	N
					345.05	N
					402.35	N
					315.60	N
					223.25	N
					159.10	N
					619.55	N
					270.18	N
					218.35	N
					313.20	N
					380.85	N
					326.30	N
					361.75	N
					380.40	N
					324.70	N
					315.80	N
					435.00	N
					349.20	N
					312.60	N
					171.50	N
					301.03	N
					363.80	N
					674.04	N
					808.38	N
					431.88	N
				Check 123601 Total:	9,970.24	
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	250.00	N
				Fund 240 / 8 Total	97,528.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123180	02-01-2018		01-31-2018	AWARDS UNLIMITED, INC	1,067.00	N
123539	02-15-2018		02-13-2018	FLINN SCIENTIFIC, INC.	1,877.61	N
Fund 244 / 8 Total					2,944.61	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122381 *	02-06-2018		02-06-2018	DISCOVER WRITING COMPANY	-460.00	N
123195	02-01-2018		01-31-2018	BUREAU OF EDUCATION AND RESEARCH	518.00	N
123205	02-01-2018		01-31-2018	CREATIVE MATHEMATICS	229.00	N
123227	02-01-2018		01-30-2018	EMPOWERING WRITERS, LLC	278.85	N
123251	02-01-2018		01-30-2018	FROG STREET PRESS, INC.	1,396.00	N
123265	02-01-2018		01-30-2018	HARRY K. WONG PUBLICATIONS,INC	89.95	N
123288	02-01-2018		01-30-2018	LOVE AND LOGIC INSTITUTE, INC.	99.00	N
				Check 123288 Total:	198.00	
123359	02-01-2018		01-31-2018	SARAH WINSTON WALLER	1,000.00	N
123373	02-07-2018		02-06-2018	DISCOVER WRITING COMPANY	460.00	N
123477	02-15-2018		02-14-2018	AFNIC	50.00	N
					70.00	N
					40.00	N
					60.00	N
					110.00	N
					130.00	N
					40.00	N
				Check 123477 Total:	500.00	
123498	02-15-2018		02-14-2018	CREATIVE SMARTS	705.00	N
123514	02-15-2018		02-13-2018	EDUCATION SERVICE CENTER, REGION XI	15.00	N
					15.00	N
					15.00	N
				Check 123514 Total:	45.00	
123631	02-15-2018		02-14-2018	TASSP	259.00	N
					259.00	N
				Check 123631 Total:	518.00	
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	285.00	N
				Fund 255 / 8 Total	5,762.80	

* Indicates voided check

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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>
123221	02-01-2018		01-31-2018	EDUCATION SERVICE CENTER, REGION XI	90.00	N
					90.00	N
					100.00	N
				Check 123221 Total:	280.00	
				Fund 263 / 8 Total	280.00	

* 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>
123330	02-01-2018		01-30-2018	SIRIUS EDUCATION SOLUTIONS, LLC	1,920.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026063	02-01-2018		01-30-2018	APPLE, INC.	758.00	N
					3,740.00	N
				Check 026063 Total:	4,498.00	
026064	02-01-2018		01-31-2018	AUTUMN FALLS	72.00	N
					58.50	N
					76.50	N
					49.50	N
				Check 026064 Total:	256.50	
026065	02-01-2018		01-31-2018	BRF 3M, LLC	994.00	N
026066	02-01-2018		01-31-2018	MARK OF EXCELLENCE	41.75	N
026067	02-01-2018		01-31-2018	ECHO EDUCATION SERVICES	4,841.25	N
					4,262.50	N
				Check 026067 Total:	9,103.75	
026068	02-01-2018		01-30-2018	FITNESS FINDERS	136.80	N
					320.00	N
				Check 026068 Total:	456.80	
026069	02-01-2018		01-31-2018	FOLLETT SCHOOL SOLUTIONS, INC	348.30	N
026070	02-01-2018		01-31-2018	GRAFXPROMOTIONS, LLC	1,308.00	N
026071	02-01-2018		01-31-2018	HARTNESS PRINT CENTRAL	158.50	N
026072	02-01-2018		01-31-2018	HOBBY LOBBY STORES, INC	199.92	N
026073	02-01-2018		01-31-2018	LEE'S SCHOOL SUPPLIES, INC.	129.90	N
026074	02-01-2018		01-31-2018	MATH WARM-UPS.COM	395.00	N
026075	02-01-2018		01-31-2018	OTC BRANDS, INC.	224.28	N
026076	02-01-2018		01-31-2018	PEROT MUSEUM	50.00	N
026077	02-01-2018		01-31-2018	QUILL CORPORATION	115.63	N
					26.34	N
					66.66	N
					12.79	N
				Check 026077 Total:	221.42	
026078	02-01-2018		01-31-2018	R & R BOTTLED WATER CO.	67.00	N
					111.00	N
				Check 026078 Total:	178.00	
026079	02-01-2018		01-31-2018	SCHOLASTIC, INC.	100.00	N
026080	02-01-2018		01-31-2018	US SCHOOL SUPPLY, INC.	302.55	N
026081	02-01-2018		01-31-2018	THE WOMEN'S CENTER OF TARRANT CO	1,800.00	N
026115	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	225.00	N
026116	02-15-2018		02-14-2018	ALEDO ISD GENERAL OPERATING FUND	997.50	N
026117	02-15-2018		02-14-2018	AUTUMN FALLS	49.50	N
					36.00	N
				Check 026117 Total:	85.50	
026118	02-15-2018		02-14-2018	CDW GOVERNMENT, INC	487.30	N
					232.47	N
					30.00	N
				Check 026118 Total:	749.77	
026119	02-15-2018		02-13-2018	DEMCO, INC	77.43	N
026120	02-15-2018		02-14-2018	DENTON GUYER HIGH SCHOOL	285.00	N
026121	02-15-2018		02-13-2018	MARK OF EXCELLENCE	233.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026122	02-15-2018		02-13-2018	ECHO EDUCATION SERVICES	3,061.25	N
026123	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	350.00	N
026124	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	204.87	N
026125	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	54.41	N
026126	02-15-2018		02-13-2018	FOLLETT SCHOOL SOLUTIONS, INC	140.37	N
026127	02-15-2018		02-14-2018	FW MUSEUM OF SCIENCE & HISTORY	1,604.50	N
026128	02-15-2018		02-14-2018	FW MUSEUM OF SCIENCE & HISTORY	486.50	N
026129	02-15-2018		02-13-2018	THE GRAPHIX STORE	541.58	N
026130	02-15-2018		02-14-2018	MAVERICK ALL STAR TUMBLERS	50.00	N
026131	02-15-2018		02-14-2018	MAVERICK ALL STAR TUMBLERS	145.00	N
026132	02-15-2018		02-14-2018	NORTHWEST ENGRAVERS, LLC	7.00	N
026133	02-15-2018		02-14-2018	PEROT MUSEUM	382.00	N
026134	02-15-2018		02-14-2018	R & R BOTTLED WATER CO.	78.00	N
					111.00	N
					105.50	N
				Check 026134 Total:	294.50	
026135	02-15-2018		02-14-2018	SCHOLASTIC TEACHER RESOURCES	1,526.44	N
					1,168.60	N
				Check 026135 Total:	2,695.04	
026136	02-15-2018		02-14-2018	TEXAS EDUCATIONAL PAPERBACKS, INC.	168.16	N
026137	02-15-2018		02-14-2018	UNITE CORPORATION	2,500.00	N
026138	02-15-2018		02-14-2018	YOUR PERSONAL CHEF, LLC	55.50	N
					19.00	N
				Check 026138 Total:	74.50	
026170	02-23-2018		02-22-2018	ALEDO ISD GENERAL OPERATING FUND	50.00	N
026171	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	293.82	N
					5.95	N
					8.96	N
					140.72	N
					137.29	N
					7.75	N
					12.43	N
					5.91	N
					11.56	N
					5.98	N
					245.67	N
					74.73	N
					131.99	N
					70.68	N
					123.09	N
					641.67	N
				Check 026171 Total:	1,918.20	
026172	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	97.81	N
					45.25	N
					67.65	N
					374.16	N
					578.60	N
					303.84	N
					12.99	N
			02-22-2018		95.00	N
					107.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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Check 026172 Total: 1,682.30
Fund 461 / 8 Total 39,830.72

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123168	02-01-2018		01-30-2018	ADAFRUIT INDUSTRIES, LLC	650.00	N
123175	02-01-2018		01-31-2018	APPLE, INC.	1,495.00	N
123190	02-01-2018		01-31-2018	BREAKOUT, INC	1,000.00	N
					750.00	N
				Check 123190 Total:	1,750.00	
123250	02-01-2018		01-31-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,459.73	N
123339	02-01-2018		01-31-2018	TANGIBLE PLAY, INC	2,472.85	N
123344	02-01-2018		01-31-2018	TEACHER SYNERGY, LLC	400.00	N
123482	02-15-2018		02-14-2018	BD AUDIO	2,405.80	N
123483	02-15-2018		02-14-2018	BEST BUY FOR GOV'T AND ED.	4,727.70	N
123513	02-15-2018		02-13-2018	EAI EDUCATION	299.98	N
123543	02-15-2018		02-13-2018	FREY SCIENTIFIC	2,509.96	N
123565	02-15-2018		02-14-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	250.00	N
123569	02-15-2018		02-14-2018	LAKESHORE LEARNING MATERIALS	595.67	N
					1,369.26	N
				Check 123569 Total:	1,964.93	
123574	02-15-2018		02-14-2018	JOHN HODGENS	5,011.40	N
123584	02-15-2018		02-14-2018	NETSYNC NETWORK SOLUTIONS	90.00	N
123603	02-15-2018		02-14-2018	REALLY GOOD STUFF, INC.	555.59	N
123611	02-15-2018		02-14-2018	SCHOLASTIC TEACHER RESOURCES	61.05	N
123620	02-15-2018		02-14-2018	SMARTSCHOOL SYSTEMS	3,475.00	N
123644	02-15-2018		02-14-2018	VERNIER SOFTWARE & TECHNOLOGY	6,422.64	N
					2,445.81	N
				Check 123644 Total:	8,868.45	
123659	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	386.04	N
					65.47	N
					50.91	N
					130.74	N
					39.99	N
					69.00	N
					217.18	N
					56.04	N
					506.98	N
					449.95	N
					226.50	N
				Check 123659 Total:	2,198.80	
				Fund 490 / 8 Total	40,646.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021218	02-12-2018		02-12-2018	HILLTOP SECURITIES, INC	3,533.81	N
021518	02-15-2018		02-15-2018	THE BANK OF NEW YORK MELON	300.00	N
			02-16-2018		500.00	N
					500.00	N
					470,000.00	N
					1,695,000.00	N
					127,196.88	N
					130,000.00	N
					128,762.50	N
					40,000.00	N
					141,012.50	N
					1,340,000.00	N
					290,034.00	N
					70,000.00	N
					150,900.00	N
					615,000.00	N
					287,525.00	N
					1,055,000.00	N
					1,134,621.89	N
					1,211,125.00	N
				Check 021518 Total:	8,887,477.77	
021618	02-16-2018		02-16-2018	THE BANK OF NEW YORK MELON	500.00	N
021815	02-15-2018		02-16-2018	THE BANK OF NEW YORK MELON	600,000.00	N
022818	02-28-2018		03-06-2018	THE BANK OF NEW YORK MELON	11,373.48	N
				Fund 511 / 8 Total	9,502,885.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001211	02-15-2018		02-14-2018	ADVANCED CONNECTIONS, INC	2,280.00	N
001212	02-15-2018		02-14-2018	SCHOOL HEALTH CORPORATION	209.13	N
		3360196-00	10-24-2017		399.78	N
					-405.73	N
				Check 001212 Total:	203.18	
001213	02-15-2018		02-14-2018	SCHOOL SPECIALTY, INC.	14.68	N
021318	02-13-2018		02-16-2018	VLK ARCHITECTS	21,434.99	N
				Fund 615 / 8 Total	23,932.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002809	02-01-2018		02-01-2018	BARBARA LYNN CARPENTER	5,000.00	N
002810	02-01-2018		02-01-2018	BARBARA MOORE FAMILY	5,000.00	N
002811	02-01-2018		02-01-2018	REUNION TITLE COMPANY	5,000.00	N
002812	02-01-2018		02-01-2018	REUNION TITLE COMPANY	10,000.00	N
Fund 620 / 8 Total					25,000.00	

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123172	02-01-2018		01-31-2018	ALEDO ATHLETIC BOOSTER CLUB	139.00	N
123224	02-01-2018		01-31-2018	EFFORTLESS BRANDING	179.76	N
123260	02-01-2018		01-31-2018	GRAFXPROMOTIONS, LLC	730.00	N
123293	02-01-2018		01-31-2018	MAXIM INCENTIVES	1,386.37	N
123346	02-01-2018		01-30-2018	TEXAS SPORTSWEAR	169.50	N
123491	02-15-2018		02-14-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	609.90	N
				Fund 730 / 8 Total	3,214.53	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123554	02-15-2018		02-14-2018	HAHN ENTERPRISES	2,600.00	N
					1,010.00	N
					220.00	N
					1,890.00	N
				Check 123554 Total:	5,720.00	
				Fund 732 / 8 Total	5,720.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001102	02-19-2018		02-19-2018	CASSIE DALE BAUMANN	250.00	N
001103	02-19-2018		02-19-2018	KIMBERLY ANN COX	250.00	N
001104	02-19-2018		02-19-2018	ASHLEIGH FRANCIS ESTES	250.00	N
001105	02-19-2018		02-19-2018	ANDREA ELIZABETH FERREIRA	250.00	N
001106	02-19-2018		02-19-2018	BROOKE AVERY GREEN	250.00	N
001107	02-19-2018		02-19-2018	KRYSTI LAUREN KELLEY	250.00	N
001108	02-19-2018		02-19-2018	KORIE LYN KISER	250.00	N
001109	02-19-2018		02-19-2018	JOSEPH RAY QUALLS	250.00	N
001110	02-19-2018		02-19-2018	STAN REID	250.00	N
001111	* 02-19-2018		02-19-2018	STEVEN REVES	250.00	N
	*				-250.00	N
				Check 001111 Total:	.00	
001112	02-19-2018		02-19-2018	STEPHEN ISAAC REVES	250.00	N
				Fund 818 / 8 Total	2,500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026082	02-01-2018		01-31-2018	ALEDO ISD GENERAL OPERATING FUND	3,900.00	N
026083	02-01-2018		01-31-2018	ALEDO ISD GENERAL OPERATING FUND	1,680.00	N
026084	02-01-2018		01-30-2018	AIMEE HURST BOZARTH	1,000.00	N
026085	02-01-2018		01-30-2018	REX O BOZARTH	1,000.00	N
026086	02-01-2018		01-31-2018	BRAZOS LOGO SHOP, LLC	805.00	N
					455.00	N
				Check 026086 Total:	1,260.00	
026087	02-01-2018		01-31-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	395.50	N
026088	02-01-2018		01-31-2018	CHICK FIL A BENBROOK	1,080.37	N
026089	02-01-2018		01-31-2018	MELVIN BRENT DACUS	1,000.00	N
026090	02-01-2018		01-31-2018	DISCOUNT DANCE, LLC	551.32	N
					75.18	N
				Check 026090 Total:	626.50	
026091	02-01-2018		01-31-2018	KENNETH M EDWARDS, II	1,000.00	N
026092	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	200.00	N
026093	02-01-2018		01-31-2018	FLINN SCIENTIFIC, INC.	68.43	N
026094	02-01-2018		01-30-2018	FULL COMPASS SYSTEMS, LTD	93.99	N
			01-31-2018		99.00	N
					107.31	N
				Check 026094 Total:	300.30	
026095	02-01-2018		01-31-2018	THE GRAPHIX STORE	15.95	N
026096	02-01-2018		01-31-2018	HARTNESS PRINT CENTRAL	72.00	N
026097	02-01-2018		01-31-2018	HOSA, TA	375.00	N
026098	02-01-2018		01-31-2018	JASON MICHAEL KRUGER	325.00	N
026099	02-01-2018		01-31-2018	LUBBOCK-COOPER ISD	700.00	N
026100	02-01-2018		01-30-2018	MARK DENNIS MILLER	1,900.00	N
026101	02-01-2018		01-31-2018	OMNI FORT WORTH HOTEL	3,750.00	N
026102	02-01-2018		01-30-2018	CHAD BRYAN OSTERMILLER	1,100.00	N
026103	02-01-2018		01-30-2018	PEP WEAR, LLC	775.00	N
					946.80	N
				Check 026103 Total:	1,721.80	
026104	02-01-2018		01-31-2018	SHINDIGZ	76.44	N
026105	02-01-2018		01-30-2018	ANDREW STONEROCK	1,100.00	N
026106	02-01-2018		01-30-2018	DACE SULTANOV	1,000.00	N
026107	02-01-2018		01-31-2018	SUNBEAM FOODS INC	555.90	N
026108	02-01-2018		01-30-2018	TEAMLIN, LTD	4,732.75	N
026109	02-01-2018		01-31-2018	TEXAS HIGH SCHOOL BASS ASSN	2,100.00	N
026110	02-01-2018		01-31-2018	TEXAS HS FOOTBALL HALL OF FAME	950.00	N
026111	02-01-2018		01-30-2018	TEXAS TECH UNIVERSITY DEPT OF	322.40	N
026112	02-01-2018		01-31-2018	VISA-COMPASS BANK	38.53	N
026113	02-01-2018		01-31-2018	YEP! PRODUCTIONS	1,016.50	N
026114	02-02-2018		02-02-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	500.00	N
026139	02-15-2018		02-14-2018	ANDY MARK, INC	267.55	N
026140	02-15-2018		02-14-2018	BETTER SIGNS & BANNERS, INC.	768.90	N
026141	02-15-2018		02-14-2018	MESA RESTAURANTS FW, INC	2,695.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026142	02-15-2018		02-14-2018	BRAZOS LOGO SHOP, LLC	132.00	N
026143	02-15-2018		02-14-2018	BROADWAY MEDIA DISTRIBUTION, INC	4,563.79	N
026144	02-15-2018	0900624066	10-03-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-79.20	N
			02-14-2018		1,262.80	N
					1,585.74	N
				Check 026144 Total:	2,769.34	
026145	02-15-2018		02-14-2018	CARTER HYDRAULICS, LLC	500.00	N
					450.00	N
				Check 026145 Total:	950.00	
026146	02-15-2018		02-14-2018	CEDAR HILL ISD	300.00	N
026147	02-15-2018		02-14-2018	CLARK TRAVEL ENTERPRISES, LLC	7,490.00	N
026148	02-15-2018		02-13-2018	DALLAS COUNTY SCHOOLS	594.00	N
					91.67	N
					584.67	N
				Check 026148 Total:	1,270.34	
026149	02-15-2018		02-13-2018	DANCELINE PRODUCTIONS	450.00	N
026150	02-15-2018		02-14-2018	WEISSMAN'S/THEATRICAL SUPPLY, INC	791.89	N
026151	02-15-2018		02-13-2018	MARK OF EXCELLENCE	73.75	N
026152	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	400.00	N
026153	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	100.00	N
026154	02-15-2018		02-13-2018	THE GRAPHIX STORE	505.60	N
026155	02-15-2018		02-13-2018	GREENE'S FLORIST	199.19	N
026156	02-15-2018		02-14-2018	EMILY KLOPHAUS	1,000.00	N
026157	02-15-2018		02-14-2018	N-TUNE MUSIC & SOUND, INC	387.85	N
					491.70	N
				Check 026157 Total:	879.55	
026158	02-15-2018		02-14-2018	JK'S FLORAL DESIGN & GIFTS, INC	134.98	N
026159	02-15-2018		02-14-2018	PARKER COUNTY GRAFIX	558.00	N
					342.00	N
				Check 026159 Total:	900.00	
026160	02-15-2018		02-12-2018	PEP WEAR, LLC	20.00	N
026161	02-15-2018		02-14-2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,013.45	N
026162	02-15-2018		02-14-2018	JUAN SANCHEZ	50.00	N
026163	02-15-2018		02-14-2018	SCOTT SMITH	350.00	N
026164	02-15-2018		02-14-2018	SULLIVAN SUPPLY SOUTH, INC	861.63	N
026165	02-15-2018		02-14-2018	TASC DISTRICT 3	260.00	N
026166	02-15-2018		02-14-2018	TEAMLINE, LTD	1,308.04	N
026167	02-15-2018		02-14-2018	TROPHY ARTS, INC.	80.00	N
026168	02-15-2018		02-14-2018	UNIVERSITY OF TEXAS - DALLAS	200.00	N
026169	02-15-2018		02-14-2018	YEP! PRODUCTIONS	1,245.00	N
026173	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	73.87	N
					61.95	N
					28.85	N
					130.95	N
					24.50	N
					13.20	N
					55.50	N
					67.96	N
					162.20	N
					919.52	N
					306.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					314.32	N
					232.09	N
					29.03	N
					82.98	N
				Check 026173 Total:	2,503.75	
026174	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	109.69	N
					185.00	N
					50.00	N
					251.75	N
					149.45	N
					149.88	N
					48.00	N
					133.03	N
					326.84	N
				Check 026174 Total:	1,403.64	
				Fund 865 / 8 Total	71,801.26	
				Grand Totals	11,950,617.38	

End of Report

* Indicates voided check