

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102618	10-26-2018		11-06-2018	ARBITERPAY TRUST ACCT #1057801627	6,000.00	N
126058 *	10-25-2018		10-25-2018	FIRST FINANCIAL BANK	-500.00	N
126063 *	10-25-2018		10-25-2018	FIRST FINANCIAL BANK	-500.00	N
126110	10-01-2018	0000341467	09-12-2018	C.D. HARTNETT	-43.90	N
			09-29-2018		1,359.28	N
					1,446.71	N
					713.27	N
				Check 126110 Total:	3,475.36	
126117	10-01-2018		09-29-2018	CMAC, LLC	1,275.00	N
126119	10-01-2018		09-29-2018	CORNISH MEDICAL ELECTRONICS	545.00	N
126124	10-01-2018		09-29-2018	DR PEPPER	1,398.50	N
					7,656.50	N
				Check 126124 Total:	9,055.00	
126133	10-01-2018		09-29-2018	FULL COMPASS SYSTEMS, LTD	385.02	N
126137	10-01-2018		09-29-2018	GRAFXPROMOTIONS, LLC	192.50	N
126145	10-01-2018		09-29-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	194.88	N
126155	10-01-2018		09-29-2018	LABATT FOOD SERVICE	3,627.34	N
126158	10-01-2018		09-29-2018	LEONARD GOLF LINKS	355.00	N
126183	10-01-2018		09-30-2018	PASCHALL HIGH SCHOOL	500.00	N
126202 *	10-01-2018		09-30-2018	RIDDELL/ALL AMERICAN SPORTS CORP	7,623.00	N
*					13,545.25	N
*					428.60	N
*					363.95	N
* 10-09-2018			10-09-2018		-363.95	N
*					-7,623.00	N
*					-13,545.25	N
*					-428.60	N
				Check 126202 Total:	-.00	
126213	10-01-2018		09-30-2018	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	940.00	N
					425.00	N
				Check 126213 Total:	1,365.00	
126215	10-01-2018		09-29-2018	CORPORATE EMPLOYEES RECREATION ASSN	3,000.00	N
126232	10-01-2018		09-30-2018	TEXARKANA ISD ATHLETICS	600.00	N
126237	10-01-2018		09-30-2018	TISCA - TX INTERSCHOLASTIC	40.00	N
126266	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	600.00	N
126267	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	600.00	N
126268	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126269	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126270	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126271	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126272	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
126273	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
126274	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
126275	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	200.00	N
126276	10-09-2018		10-09-2018	FORT WORTH METRO VOLLEYBALL	750.00	N
126278	10-09-2018		10-09-2018	KELLER HIGH SCHOOL	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126284	10-09-2018		10-09-2018	RIDDELL/ALL AMERICAN SPORTS CORP	7,623.00	N
					13,570.00	N
					428.60	N
					363.95	N
				Check 126284 Total:	21,985.55	
126288	10-09-2018		10-09-2018	XEROX CORPORATION	314.99	N
126316	10-15-2018		10-12-2018	ALEDO ISD ACTIVITY FUND	50.58	N
126326	10-15-2018		10-15-2018	BILLY J. STICE	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 126326 Total:	185.00	
126327	10-15-2018		10-12-2018	BIRDVILLE HIGH SCHOOL	300.00	N
126330	10-15-2018		10-12-2018	BOSWELL HIGH SCHOOL	325.00	N
126332	10-15-2018		10-12-2018	BURLESON CENTENNIAL	3,026.00	N
126334	10-15-2018		10-12-2018	CARDINAL'S SPORT CENTER, INC	3,609.40	N
					907.80	N
					1,194.00	N
					3,375.90	N
				Check 126334 Total:	9,087.10	
126338	10-15-2018		10-12-2018	CDW GOVERNMENT, INC	115.92	N
					28.98	N
				Check 126338 Total:	144.90	
126339	10-15-2018		10-15-2018	CHARLES ERNEST PRILL, JR.	60.00	N
126340	10-15-2018		10-15-2018	CHARLES ROBERT PRILL	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 126340 Total:	185.00	
126343	10-15-2018		10-12-2018	CHICKEN EXPRESS-WILLOW PARK	2,100.00	N
126347	10-15-2018		10-12-2018	CMAC, LLC	1,275.00	N
126355	10-15-2018		10-15-2018	DEXTER TENNELL	95.00	N
					55.00	N
				Check 126355 Total:	150.00	
126368	* 10-15-2018		10-14-2018	FIRST FINANCIAL BANK	400.00	N
	*				400.00	N
	*				400.00	N
	*				400.00	N
	*				300.00	N
	*				200.00	N
	*				600.00	N
	*				600.00	N
	*				300.00	N
	*				300.00	N
	*				625.00	N
	*				625.00	N
	*				625.00	N
	*				625.00	N
	*				1,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126400	10-15-2018		10-15-2018	KELLER ISD ATHLETIC DEPT.	250.00	N
126401	10-15-2018		10-12-2018	KENNETH DUSTIN	60.00	N
126402	10-15-2018		10-12-2018	KEVIN DAVIS	75.00	N
126405	10-15-2018		10-12-2018	KYLE BORNE	115.00	N
126406	10-15-2018		10-15-2018	LABATT FOOD SERVICE	2,363.72	N
					626.37	N
				Check 126406 Total:	2,990.09	
126412	10-15-2018		10-12-2018	MARK OF EXCELLENCE	152.75	N
126413	10-15-2018		10-15-2018	MARK ZESKE	95.00	N
126418	10-15-2018		10-15-2018	MIDWEST SPORTS SUPPLY, INC	131.00	N
					131.71	N
				Check 126418 Total:	262.71	
126446	10-15-2018		10-12-2018	SABRINA K EASLEY	130.00	N
126451	10-15-2018		10-15-2018	SCOTT WILLIAM HOWELL	625.00	N
126458	10-15-2018		10-15-2018	STEVE RUTLEDGE	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 126458 Total:	185.00	
126465	10-15-2018		10-15-2018	TASCO	240.00	N
					90.00	N
					45.00	N
				Check 126465 Total:	375.00	
126468	10-15-2018		10-15-2018	TEAM EXPRESS DISTRIBUTING, LLC	238.75	N
					100.05	N
					327.80	N
				Check 126468 Total:	666.60	
126477	10-15-2018		10-15-2018	TEXAS HEALTH SPORTS MEDICINE	130.00	N
126478	10-15-2018		10-15-2018	TEXAS HIGH SCHOOL COACHES ASSN	1,610.00	N
126486	10-15-2018		10-15-2018	TX HIGH SCHOOL GIRLS COACHES ASSN	120.00	N
126490	10-15-2018		10-14-2018	WENDER SUPPLY COMPANY	732.00	N
126491	10-15-2018		10-15-2018	WILLIE J WILLIAMS JR	55.00	N
126495	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					400.00	N
					400.00	N
					300.00	N
				Check 126495 Total:	1,900.00	
126496	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
126497	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 126497 Total:	1,800.00	
126498	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					300.00	N
				Check 126498 Total:	1,100.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126499	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
126500	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
				Check 126500 Total:	800.00	
126501	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					400.00	N
					400.00	N
				Check 126501 Total:	1,600.00	
126502	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 126502 Total:	1,800.00	
126503	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
126504	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					300.00	N
					400.00	N
				Check 126504 Total:	1,500.00	
126505	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
126506	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 126506 Total:	1,800.00	
126508	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	36.85	N
					216.64	N
					142.68	N
					184.21	N
					184.21	N
					154.38	N
					99.00	N
					99.00	N
					146.55	N
					57.73	N
					35.42	N
					41.00	N
					46.71	N
			10-22-2018		43.61	N
					43.75	N
					43.75	N
					43.75	N
					43.75	N
				Check 126508 Total:	1,662.99	
126514	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126515	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126516	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126517	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126518	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	1,000.00	N
126519	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126520	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126521	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126522	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126523	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126524	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126525	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126526	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126527	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126528	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126529	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126530	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126531	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126532	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126533	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126534	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126535	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126536	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	1,000.00	N
126537	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126538	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126539	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126540	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126541	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126542	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126543	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126544	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126545	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126546	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126547	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126548	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126549	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
Fund 184 / 9 Total					117,266.36	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100418	10-04-2018		10-04-2018	TEACHER RETIREMENT SYSTEM	233,739.71	N
					3,417.97	N
					42,229.43	N
					636.73	N
					20,965.79	N
					504.08	N
					5,919.72	N
					535.00	N
					32,492.23	N
				Check 100418 Total:	340,440.66	
101418	10-15-2018		11-02-2018	TEACHER RETIREMENT SYSTEM	51,329.00	N
					37,315.00	N
					149,186.00	N
					4,352.26	N
				Check 101418 Total:	242,182.26	
101518	10-15-2018		10-11-2018	INTERNAL REVENUE SERVICE	217,530.13	N
					39,506.02	N
					39,506.02	N
				Check 101518 Total:	296,542.17	
102018	10-15-2018		10-11-2018	OFFICE OF THE ATTORNEY GENERAL	5,362.00	N
102618	10-26-2018		10-23-2018	INTERNAL REVENUE SERVICE	126.03	N
					29.00	N
					29.00	N
				Check 102618 Total:	184.03	
126096	10-01-2018		09-29-2018	STEVEN E TEAS	34,256.00	N
126097	10-01-2018		09-28-2018	A+ COMPUTER SCIENCE	355.00	N
126098	10-01-2018		09-28-2018	ADVANCED GLASS SYSTEMS, INC	545.68	N
126099	10-01-2018		09-28-2018	ALEDO ISD CHILD NUTRITION	104.00	N
126100	10-01-2018		09-28-2018	ALTERNATOR SERVICE, INC.	538.00	N
126101	10-01-2018		09-28-2018	APPLE, INC.	17.50	N
					17.50	N
					599.00	N
					267.00	N
					598.00	N
					125.64	N
				Check 126101 Total:	1,624.64	
126102	10-01-2018		10-01-2018	ASBO INTERNATIONAL	230.00	N
126103	10-01-2018		09-28-2018	ASEL ART SUPPLY	7,236.72	N
126104	10-01-2018		09-28-2018	BENNETT'S OFFICE SUPPLY	1,181.31	N
					719.27	N
					154.42	N
				Check 126104 Total:	2,055.00	
126105	10-01-2018		09-28-2018	BEST BUY FOR GOV'T AND ED.	59.98	N
126107	10-01-2018		10-01-2018	BRACKETT & ELLIS, PC	1,961.73	N
126108	10-01-2018		09-29-2018	BRAIN POP	2,395.00	N
					2,395.00	N
				Check 126108 Total:	4,790.00	
126109	10-01-2018		10-01-2018	BUECHLER & ASSOCIATES, P. C.	5,923.05	N
					302.50	N
					3,705.53	N
				Check 126109 Total:	9,931.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126111	10-01-2018		09-29-2018	CARRIER SALES & DISTRIBUTION	761.85	N
					845.93	N
			10-01-2018		114.96	N
					98.96	N
		4492131500	04-23-2018		-845.93	N
Check 126111 Total:					975.77	
126112	10-01-2018		09-29-2018	TRISHA CAUDILL	72.00	N
126113	10-01-2018		09-29-2018	CDW GOVERNMENT, INC	332.00	N
					339.00	N
					434.25	N
					339.49	N
Check 126113 Total:					1,444.74	
126114	10-01-2018		09-29-2018	CHICKEN EXPRESS-WILLOW PARK	187.00	N
126115	10-01-2018		10-01-2018	CITY OF FORT WORTH WATER DEPARTMENT	4,584.04	N
126116	10-01-2018		10-01-2018	CLASSLINK. INC	17,100.00	N
126118	10-01-2018		09-29-2018	COLLEGE BOARD PUBLICATIONS	400.00	N
126120	10-01-2018		09-29-2018	CURRICULUM ASSOCIATES, INC.	178.08	N
126121	10-01-2018	0235235925	08-30-2018	DELL, INC.	-497.93	N
		0346562365	04-18-2018		-619.98	N
			09-29-2018		749.75	N
					2,196.00	N
					699.95	N
					147.96	N
Check 126121 Total:					2,675.75	
126122	10-01-2018		09-29-2018	DEMCO, INC	300.00	N
126126	10-01-2018		09-29-2018	ELLIOTT ELECTRIC SUPPLY	887.00	N
126127	10-01-2018		10-01-2018	FRONTLINE TECHNOLOGIES GROUP	9,581.53	N
126128	10-01-2018		10-01-2018	EWING IRRIGATION & GOLF INDUSTRIAL	274.55	N
126129	10-01-2018		09-29-2018	REBECCA G FAULKNER	72.00	N
126130	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	27.27	N
126131	10-01-2018		09-29-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,665.68	N
					57.33	N
					27.19	N
Check 126131 Total:					1,750.20	
126132	10-01-2018		09-29-2018	FREY SCIENTIFIC	31.77	N
					4,570.81	N
Check 126132 Total:					4,602.58	
126134	10-01-2018		09-29-2018	MATTHEW ROBERT GARRETT	8,200.00	N
126135	10-01-2018		09-29-2018	GAS & SUPPLY NORTH TEXAS, LLC	191.20	N
126136	10-01-2018		09-29-2018	GOPHER SPORTS	133.32	N
126138	10-01-2018		09-29-2018	GRAINGER	2,104.00	N
					1,459.41	N
					835.91	N
					1,908.90	N
					77.01	N
					81.00	N
					211.06	N
					188.19	N
			10-01-2018		968.68	N
Check 126138 Total:					7,834.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126139	10-01-2018		09-29-2018	GREENE'S FLORIST	65.00	N
					50.00	N
				Check 126139 Total:	115.00	
126140	10-01-2018		09-29-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
					4,383.10	N
					1,235.57	N
					14,472.76	N
					4,600.00	N
				Check 126140 Total:	24,717.43	
126141	10-01-2018		09-29-2018	ADRIAN HAMPTON	1,250.00	N
126142	10-01-2018		09-29-2018	HARTNESS PRINT CENTRAL	197.85	N
126143	10-01-2018		10-01-2018	HEATHER'S OLD SKOOL VILLAGE	400.00	N
126144	10-01-2018		09-29-2018	HEINEMANN	544.50	N
					217.80	N
				Check 126144 Total:	762.30	
126145	10-01-2018		09-29-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	261.08	N
					623.76	N
					119.51	N
				Check 126145 Total:	1,004.35	
126146	10-01-2018		09-29-2018	BD HOLT CO	327.99	N
					1,294.65	N
				Check 126146 Total:	1,622.64	
126147	10-01-2018		09-29-2018	HOUGHTON HORNS, LLC	1,750.00	N
126150	10-01-2018		09-29-2018	IMCAT	295.00	N
126152	10-01-2018	05B11933	05-30-2018	JW PEPPER & SON, INC.	-75.00	N
		05B11934			-75.00	N
			09-29-2018		384.00	N
					594.00	N
					299.00	N
				Check 126152 Total:	1,127.00	
126156	10-01-2018		09-29-2018	LEARNING A-Z, INC	705.50	N
126157	10-01-2018		09-29-2018	LENNOX	538.00	N
					573.28	N
					266.00	N
					1,030.96	N
					27.44	N
					1,128.00	N
				Check 126157 Total:	3,563.68	
126159	10-01-2018		09-29-2018	LIVE IT AGAIN PRODUCTIONS, LLC	200.00	N
126160	10-01-2018		09-29-2018	LONE STAR BANNERS & FLAGS	90.90	N
126161	10-01-2018		09-29-2018	LONE STAR FURNISHINGS, LLC	970.52	N
126162	10-01-2018		09-29-2018	LONE STAR LEARNING	79.99	N
126164	10-01-2018		09-29-2018	MAKEMUSIC, INC	700.00	N
126165	10-01-2018		09-29-2018	MATTHEW'S OFFICE CITY	382.23	N
					164.95	N
					471.41	N
				Check 126165 Total:	1,018.59	
126167	10-01-2018		09-29-2018	MOLLIE GREGORY TOWER, LLC	84.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126168	10-01-2018		09-29-2018	MORITZ OF FORT WORTH	422.78	N
					106.19	N
					620.50	N
					103.62	N
					236.70	N
					471.60	N
		CM615498	09-13-2018		-212.53	N
				Check 126168 Total:	1,748.86	
126169	* 10-01-2018		09-29-2018	MULTIFORCE SYSTEMS CORPORATION	29,671.00	N
	* 10-09-2018		10-09-2018		-29,671.00	N
				Check 126169 Total:	.00	
126170	10-01-2018		09-29-2018	NATIONAL WHOLESALE SUPPLY	330.00	N
					146.79	N
					58.58	N
					1,394.19	N
				Check 126170 Total:	1,929.56	
126171	10-01-2018		10-01-2018	NAVIANCE, INC	12,694.99	N
126172	10-01-2018		09-29-2018	NORMAN RADIATOR SERVICE, INC	125.00	N
126173	10-01-2018		10-01-2018	NORTH TEXAS TOLLWAY AUTHORITY	84.65	N
					11.03	N
					6.12	N
					26.38	N
					4.28	N
					5.93	N
					4.28	N
					3.68	N
					38.43	N
					3.68	N
				Check 126173 Total:	188.46	
126174	10-01-2018		09-29-2018	NORTHWEST ENGRAVERS, LLC	37.50	N
126175	10-01-2018		09-29-2018	NRH20 MUSIC FESTIVAL	50.00	N
126176	10-01-2018		09-29-2018	NTCA	1,425.00	N
126178	10-01-2018		09-30-2018	OFFICE DEPOT, INC.	214.42	N
					36.76	N
					170.93	N
					17.10	N
					175.12	N
					32.58	N
					124.99	N
					46.05	N
					18.66	N
					124.60	N
					188.86	N
					9.57	N
					275.76	N
					27.30	N
					10.40	N
		2032893500	09-13-2018		-34.20	N
				Check 126178 Total:	1,438.90	
126179	10-01-2018		09-30-2018	O'REILLY AUTO ENTERPRISES, LLC	440.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126180	10-01-2018		09-30-2018	OTC BRANDS, INC.	239.49	N
					207.95	N
				Check 126180 Total:	447.44	
126181	10-01-2018		10-01-2018	PACCAR LEASING COMPANY	770.24	N
					811.87	N
					768.67	N
					750.40	N
				Check 126181 Total:	3,101.18	
126182	10-01-2018		10-01-2018	PARKER COUNTY CO-OP	16,252.65	N
126184	10-01-2018		09-30-2018	PASCO BROKERAGE, INC.	4,193.93	N
126185	10-01-2018		10-01-2018	PBS of TEXAS, LLC	53,000.00	N
126186	10-01-2018		09-30-2018	PEARSON ASSESSMENTS	134.98	N
126187	10-01-2018		09-30-2018	PENSKE TRUCK LEASING, CO. LP	656.81	N
					630.14	N
					632.28	N
				Check 126187 Total:	1,919.23	
126188	10-01-2018		09-30-2018	PEP WEAR, LLC	477.62	N
126189	10-01-2018		09-30-2018	PHILLIPS WELDING SUPPLY, INC.	1,993.68	N
126191	10-01-2018		09-30-2018	POSITIVE PROOF, INC	85.00	N
					177.00	N
					195.00	N
				Check 126191 Total:	457.00	
126192	10-01-2018		09-30-2018	PRECISION BUSINESS MACHINES, INC.	641.68	N
126193	10-01-2018		10-01-2018	PUBLIC WORKERS COMPENSATION PROG	12,133.04	N
					4,688.96	N
				Check 126193 Total:	16,822.00	
126194	10-01-2018		09-30-2018	QUILL CORPORATION	98.56	N
					89.99	N
					27.54	N
					374.29	N
					28.64	N
					179.99	N
					228.04	N
					126.82	N
					27.48	N
					53.59	N
					59.16	N
					8.23	N
					176.03	N
					399.73	N
					13.83	N
					126.84	N
					17.16	N
					14.59	N
					462.08	N
					462.08	N
					134.20	N
					208.91	N
					35.97	N
				Check 126194 Total:	3,353.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126230	10-01-2018		09-30-2018	TEPSA	336.00	N
126231	10-01-2018		09-30-2018	TEPSA	336.00	N
126233	10-01-2018		09-30-2018	TEXAS COUNSELING ASSOCIATION	270.00	N
126235	10-01-2018		09-30-2018	THEATREFOLK LTD	350.95	N
126238	10-01-2018		09-30-2018	TJ OILFIELD SERVICES, LLC	42.79	N
126239	10-01-2018		09-30-2018	TMEA REGION 30 BAND DIVISION	405.00	N
126240	10-01-2018		10-01-2018	TMEA REGION 30 MS VOCAL DIVISION	234.00	N
126241	10-01-2018		09-30-2018	TMEA REGION 30 VOCAL DIVISION	160.00	N
126242	10-01-2018		09-30-2018	TMEA REGION 30 VOCAL DIVISION	70.00	N
126243	10-01-2018		09-30-2018	TOTAL FILTRATION SERVICES, INC.	1,405.46	N
					198.00	N
				Check 126243 Total:	1,603.46	
126244	10-01-2018		09-30-2018	TOTE UNLIMITED	659.96	N
126245	10-01-2018		09-30-2018	HAZMAT ENVIRONMENTAL SERVICES, INC	20,740.83	N
126246	10-01-2018		10-01-2018	TX PUBLIC UNEMPLOYMENT COMP.	532.26	N
126247	10-01-2018		10-01-2018	UNIFIRST HOLDINGS, INC	249.65	N
					35.76	N
					60.93	N
					1,996.90	N
				Check 126247 Total:	2,343.24	
126248	10-01-2018		10-01-2018	UPS	108.00	N
126249	10-01-2018		09-30-2018	US SCHOOL SUPPLY, INC.	81.00	N
126250	10-01-2018		09-30-2018	VARSITY SPIRIT FASHIONS	326.72	N
126251	10-01-2018		09-30-2018	VERNON LIBRARY SUPPLIES, INC.	105.05	N
126253	10-01-2018		09-30-2018	WALMART COMMUNITY	49.89	N
					152.98	N
					330.02	N
				Check 126253 Total:	532.89	
126254	10-01-2018		09-30-2018	WGI SPORT OF THE ARTS	720.00	N
126255	10-01-2018		09-30-2018	WINZER FRANCHISE COMPANY	318.96	N
126256	10-01-2018		09-30-2018	YOUR PERSONAL CHEF, LLC	346.00	N
126257	10-01-2018		09-30-2018	ZONAR SYSTEMS, INC	18,468.00	N
126258	10-09-2018		10-09-2018	AT&T	3,945.15	N
126259	10-09-2018		10-09-2018	AT&T LONG DISTANCE	3,082.73	N
126260	10-09-2018		10-09-2018	AT&T MOBILITY	2,891.81	N
126261	10-09-2018		10-09-2018	ATMOS ENERGY	102.94	N
126262	10-09-2018		10-09-2018	CAVALLO ENERGY TEXAS, LLC	1,272.29	N
					63.57	N
					4,340.14	N
					3,019.36	N
					126.07	N
					2,402.18	N
					1,639.21	N
					1,177.20	N
					4,077.90	N
					5,139.66	N
					1,028.22	N
					8.22	N
					22,545.37	N
					3,067.10	N
					2,188.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					235.59	N
					808.71	N
					9,124.56	N
					1,793.48	N
					12,893.33	N
					5,365.22	N
					7,795.60	N
					255.16	N
					6,831.83	N
					370.79	N
					41.04	N
				Check 126262 Total:	97,609.89	
126263	10-09-2018		10-09-2018	CITY OF ALEDO	247.18	N
					301.22	N
					57.15	N
					277.25	N
					97.87	N
					761.04	N
					171.37	N
					986.04	N
					806.68	N
					437.22	N
					297.21	N
					247.18	N
					247.18	N
					211.30	N
					490.39	N
					672.59	N
					2,536.26	N
					456.16	N
					305.92	N
					3,155.52	N
					1,474.76	N
					776.68	N
					247.18	N
				Check 126263 Total:	15,261.35	
126264	10-09-2018		10-09-2018	CITY OF WILLOW PARK	1,239.56	N
					359.66	N
				Check 126264 Total:	1,599.22	
126265	10-09-2018		10-09-2018	CTRMA PROCESSING	15.58	N
					12.72	N
					14.15	N
					10.81	N
				Check 126265 Total:	53.26	
126277	10-09-2018		10-09-2018	JD PALATINE, LLC	176.70	N
126279	10-09-2018		10-09-2018	LYNN MCKINNEY	36.00	N
126280	10-09-2018		10-09-2018	MSB CONSULTING GROUP, LLC	151.27	N
					65.91	N
					81.35	N
				Check 126280 Total:	298.53	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126281	10-09-2018		10-09-2018	MULTIFORCE SYSTEMS CORPORATION	27,871.00	N
126282	10-09-2018		10-09-2018	PURCHASE POWER	826.63	N
126283	10-09-2018		10-09-2018	REPUBLIC SERVICES	8,332.26	N
126285	10-09-2018		10-09-2018	TEXAS GAS SERVICE	95.66	N
					288.93	N
					362.99	N
					42.14	N
					50.71	N
					29.13	N
					714.47	N
					199.42	N
					53.49	N
					167.58	N
					66.42	N
					69.71	N
					72.22	N
					219.22	N
				Check 126285 Total:	2,432.09	
126286	10-09-2018		10-09-2018	TOWN OF ANNETTA	2,146.04	N
126287	10-09-2018	0094484419	09-06-2018	XEROX CORPORATION	-106.70	N
			10-09-2018		793.03	N
					530.72	N
					25.00	N
					242.00	N
				Check 126287 Total:	1,484.05	
126288	10-09-2018		10-09-2018	XEROX CORPORATION	3,331.90	N
					218.71	N
					962.40	N
					2,443.82	N
					1,515.45	N
					691.11	N
					780.77	N
					1,252.13	N
					1,370.11	N
					1,112.65	N
					815.29	N
					342.10	N
					2,415.48	N
					702.81	N
					228.57	N
				Check 126288 Total:	18,183.30	
126289	10-15-2018		10-15-2018	A.T.P.E.	562.44	N
126290	10-15-2018		10-15-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,370.37	N
				Check 126290 Total:	10,062.49	
126291	10-15-2018		10-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
126292	10-15-2018		10-15-2018	ECAP, LTD.	425.00	N
126293	10-15-2018		10-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,621.21	N
					26,450.75	N
				Check 126293 Total:	30,071.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126294	10-15-2018		10-15-2018	FCSTAT	21.87	N
126295	10-15-2018		10-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,357.35	N
					87.90	N
					30.87	N
					380.30	N
					1,922.60	N
					6,320.15	N
					16,407.12	N
					645.80	N
					779.75	N
					1,143.00	N
					7,425.25	N
					1,281.00	N
					858.76	N
				Check 126295 Total:	39,898.51	
126296	10-15-2018		10-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
126297	10-15-2018		10-15-2018	HIGGINBOTHAM & ASSOCIATES	8,409.12	N
					2,558.35	N
				Check 126297 Total:	10,967.47	
126298	10-15-2018		10-15-2018	NATIONAL LIFE GROUP	475.00	N
126299	10-15-2018		10-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					1,830.00	N
					1,750.00	N
					1,400.00	N
					29,468.62	N
					225.00	N
					841.00	N
					150.00	N
					2,696.00	N
					4,300.00	N
					400.00	N
				Check 126299 Total:	47,227.29	
126300	10-15-2018		10-15-2018	NLG (NATIONAL LIFE GROUP)	2,686.70	N
126301	10-15-2018		10-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
126302	10-15-2018		10-15-2018	TEXAS AFT	27.50	N
126303	10-15-2018		10-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	243.75	N
126304	10-15-2018		10-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
126305	10-15-2018		10-15-2018	TEXAS TEACHERS	400.00	N
126306	10-15-2018		10-15-2018	UNITED EDUCATORS ASSOCIATION	3,672.30	N
126307	10-15-2018		10-15-2018	US DEPARTMENT OF EDUCATION	386.00	N
126308	10-15-2018		10-12-2018	806 TECHNOLOGIES, INC	5,650.00	N
126309	10-15-2018		10-12-2018	A/C SUPPLY COMPANY	365.00	N
					1,637.23	N
					579.59	N
				Check 126309 Total:	2,581.82	
126310	10-15-2018		10-15-2018	ABEL SANCHEZ	40.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126311	10-15-2018		10-12-2018	ACCO BRANDS USA, LLC	709.20	N
126314	10-15-2018		10-12-2018	ADVANCED CONNECTIONS, INC	2,970.00	N
					800.00	N
					1,225.00	N
					1,200.00	N
					380.00	N
				Check 126314 Total:	6,575.00	
126315	10-15-2018		10-12-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	44.00	N
126317	10-15-2018		10-12-2018	AMERICAN CLASSIC MUSIC FESTIVALS	295.00	N
126318	10-15-2018		10-12-2018	APPLE, INC.	9.99	N
					299.00	N
					1,430.00	N
					128.00	N
					1,376.00	N
					55.00	N
					90.00	N
				Check 126318 Total:	3,387.99	
126320	10-15-2018		10-12-2018	ASEL ART SUPPLY	52.44	N
					2,254.92	N
				Check 126320 Total:	2,307.36	
126321	10-15-2018		10-12-2018	AT&T	1,200.12	N
					883.28	N
					1,236.94	N
				Check 126321 Total:	3,320.34	
126322	10-15-2018		10-12-2018	AWARD CENTER	60.00	N
126323	10-15-2018		10-12-2018	BARNES & NOBLE BOOKSELLERS	60.00	N
					3,186.75	N
					898.20	N
				Check 126323 Total:	4,144.95	
126324	10-15-2018		10-14-2018	BD HOLT CO	2,099.32	N
		PCKF001778	10-01-2018		-515.82	N
				Check 126324 Total:	1,583.50	
126325	10-15-2018		10-12-2018	BENNETT'S OFFICE SUPPLY	136.84	N
126328	10-15-2018		10-15-2018	BOBBY RIGUES	128.00	N
126331	10-15-2018		10-12-2018	BUCK'S WHEEL & EQUIPMENT	272.35	N
126333	10-15-2018		10-12-2018	BYTESPEED, LLC	3,375.00	N
					2,570.00	N
				Check 126333 Total:	5,945.00	
126335	10-15-2018		10-12-2018	CAROLINA BIOLOGICAL SUPPLY CO.	220.12	N
					239.88	N
				Check 126335 Total:	460.00	
126337	10-15-2018		10-12-2018	CATHOLIC CHARITIES	103.29	N
126338	10-15-2018		10-12-2018	CDW GOVERNMENT, INC	1,725.00	N
					488.34	N
				Check 126338 Total:	2,213.34	
126341	10-15-2018		10-12-2018	CHEM-AQUA	450.00	N
126344	10-15-2018		10-15-2018	CHRISTIAN D PAARUP	310.00	N
126345	10-15-2018		10-12-2018	CLAY EWELL EDUCATIONAL SERVICES	295.00	N
126346	10-15-2018		10-12-2018	CLEAR FORK MATERIALS, INC.	1,674.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 126363 Total:	178,644.00
126364	10-15-2018		10-12-2018	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
126365	10-15-2018		10-12-2018	ELLIOTT ELECTRIC SUPPLY	100.00	N
						49.00
					Check 126365 Total:	149.00
126366	10-15-2018		10-12-2018	ETC LITE, INC	735.00	N
126367	10-15-2018		10-14-2018	FIRETROL PROTECTION SYSTEMS, INC	543.00	N
126370	10-15-2018		10-14-2018	FLINN SCIENTIFIC, INC.	888.69	N
126372	10-15-2018		10-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	2,467.98	N
						424.42
						14.45
						132.88
					Check 126372 Total:	3,039.73
126373	10-15-2018		10-14-2018	FRANKLIN GARZA	125.00	N
126374	10-15-2018		10-14-2018	FRONTLINE TECHNOLOGIES, INC.	3,000.00	N
126375	10-15-2018		10-14-2018	FW MUSEUM OF SCIENCE & HISTORY	750.00	N
126376	10-15-2018		10-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
126378	10-15-2018		10-14-2018	GRAINGER	289.08	N
						18.62
					Check 126378 Total:	307.70
126379	10-15-2018		10-14-2018	GREENE'S FLORIST	50.00	N
126380	10-15-2018		10-14-2018	GREENLEAF WHOLESALE FLORIST, INC	322.90	N
126381	10-15-2018		10-14-2018	HAIGOOD & CAMPBELL, LLC	13,081.91	N
						4,363.97
						3,305.69
						133.68
						784.24
					Check 126381 Total:	21,669.49
126382	10-15-2018		10-14-2018	HARTNESS PRINT CENTRAL	197.85	N
						36.00
						94.50
					Check 126382 Total:	328.35
126383	10-15-2018		10-14-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	215.82	N
126384	10-15-2018		10-15-2018	HIGGINBOTHAM & ASSOCIATES	196.62	N
126385	10-15-2018		10-15-2018	HOBBY LOBBY STORES, INC	253.25	N
126386	10-15-2018		10-14-2018	HOUGHTON MIFFLIN HARCOURT	2,712.96	N
126387	10-15-2018		10-15-2018	INDECO SALES, INC.	2,740.00	N
126388	10-15-2018		10-15-2018	INTEGRATED REGISTER SYSTEMS, INC	399.00	N
126389	10-15-2018		10-15-2018	J & N SUPPLY CO., INC.	969.80	N
126390	10-15-2018		10-12-2018	JESSICA BROWN	96.00	N
126392	10-15-2018		10-15-2018	JKS MUSIC	1,300.00	N
126393	10-15-2018		10-15-2018	JOHN J. STEVENS	120.00	N
126394	10-15-2018		10-15-2018	JOLETTE WINE	550.00	N
126395	10-15-2018		10-12-2018	JOSEPH WILLIAM DOLKOS	240.00	N
126397	10-15-2018		10-15-2018	JW PEPPER & SON, INC.	146.39	N
						47.30
						20.94
						505.70
						2.10
						3.70
						2.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					90.93	N
					2.75	N
				Check 126397 Total:	821.96	
126407	10-15-2018		10-15-2018	LAKESHORE LEARNING MATERIALS	1,034.70	N
				Check 126407 Total:	1,142.27	
126410	10-15-2018		10-15-2018	LENNOX	231.00	N
126411	10-15-2018		10-15-2018	LIGHTSPEED TECHNOLOGIES, INC	28.00	N
126414	10-15-2018		10-15-2018	MATTHEW'S OFFICE CITY	364.15	N
				Check 126414 Total:	761.65	
126416	10-15-2018		10-15-2018	MCCORMICK'S GROUP, LLC	735.72	N
126417	10-15-2018		10-15-2018	MICHAEL SCOTT	40.00	N
126419	* 10-15-2018		10-15-2018	MORITZ OF FORT WORTH	345.95	N
	*				50.96	N
	*	CM616561	10-02-2018		-33.00	N
	* 10-21-2018		10-21-2018		-50.96	N
	*				-345.95	N
	*	CM616561			33.00	N
				Check 126419 Total:	.00	
126420	10-15-2018		10-12-2018	NATASHA COSTELLO	240.00	N
126421	10-15-2018		10-15-2018	NATIONAL WHOLESALE SUPPLY	756.67	N
126422	10-15-2018		10-15-2018	NETSYNC NETWORK SOLUTIONS	36.00	N
126425	10-15-2018		10-15-2018	NORTH CENTRAL TEXAS INTERLINK, INC	100.00	N
126426	10-15-2018		10-15-2018	NORTHWEST ENGRAVERS, LLC	60.00	N
126427	10-15-2018		10-15-2018	NTAASB	100.00	N
126428	10-15-2018		10-15-2018	O'REILLY AUTO ENTERPRISES, LLC	315.85	N
126429	10-15-2018		10-15-2018	OFFICE DEPOT, INC.	21.57	N
					31.17	N
					100.00	N
					31.86	N
					13.68	N
					3.42	N
				Check 126429 Total:	201.70	
126430	10-15-2018		10-15-2018	OTICON, INC.	20.00	N
126431	10-15-2018		10-15-2018	PACCAR LEASING COMPANY	25.00	N
126433	10-15-2018		10-15-2018	PBS of TEXAS, LLC	53,000.00	N
126434	10-15-2018		10-15-2018	PEAK MUSIC FESTIVALS	150.00	N
126435	10-15-2018		10-15-2018	PEARSON ASSESSMENTS	1,395.45	N
126436	10-15-2018		10-15-2018	PEP WEAR, LLC	1,124.00	N
126437	10-15-2018		10-15-2018	PRECISION BUSINESS MACHINES, INC.	1,774.70	N
126438	10-15-2018		10-15-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
126439	10-15-2018		10-15-2018	QUILL CORPORATION	390.00	N
					25.49	N
					162.50	N
					14.39	N
					87.94	N
					80.21	N
					24.00	N
					71.96	N
					63.96	N
					20.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					23.76	N
					63.98	N
					38.57	N
					49.80	N
					8.26	N
					685.49	N
					53.55	N
					23.70	N
					2.34	N
					44.07	N
					24.03	N
					4.49	N
					298.98	N
					287.12	N
					140.39	N
					11.95	N
					11.95	N
					194.00	N
					11.00	N
					39.96	N
				Check 126439 Total:	2,958.08	
126442	10-15-2018		10-15-2018	REALLY GOOD STUFF, LLC	506.52	N
					201.29	N
				Check 126442 Total:	707.81	
126443	10-15-2018		10-15-2018	RENAISSANCE LEARNING, INC.	6,874.47	N
					6,977.04	N
					10,757.25	N
				Check 126443 Total:	24,608.76	
126445	10-15-2018		10-15-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
126447	10-15-2018		10-15-2018	SCHOLASTIC, INC.	1,986.90	N
					51.00	N
					5.00	N
					10.00	N
					18.00	N
					996.79	N
				Check 126447 Total:	3,067.69	
126448	10-15-2018		10-15-2018	SCHOOL NURSE SUPPLY, INC.	66.00	N
					417.85	N
					496.71	N
				Check 126448 Total:	980.56	
126450	10-15-2018		10-15-2018	SCOTT STEPHENS	1,337.50	N
126452	10-15-2018		10-15-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
126453	10-15-2018		10-15-2018	SHI GOVERNMENT SOLUTIONS, INC	1,658.80	N
126454	10-15-2018		10-15-2018	SIRIUS COMPUTER SOLUTIONS, INC	11,902.00	N
126455	10-15-2018		10-15-2018	SOUTHEASTERN CAREER APPAREL	1,041.11	N
126456	10-15-2018		10-15-2018	SOUTHWEST INTL TRUCKS, INC	1,373.90	N
126457	10-15-2018		10-12-2018	STACEY DUNN	300.00	N
126459	10-15-2018		10-15-2018	STUDIES WEEKLY	757.90	N
					275.60	N
					413.40	N
					792.35	N
				Check 126459 Total:	2,239.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126460	10-15-2018		10-15-2018	SUPER DUPER PUBLICATIONS	187.96	N
126461 *	10-15-2018		10-12-2018	SUSAN K BOHN	99.00	N
126462	10-15-2018		10-15-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
126463	10-15-2018		10-15-2018	TAEA-TX ART ED ASSOC.	55.00	N
126464	10-15-2018		10-15-2018	TASB, INC.	971.66	N
126467	10-15-2018		10-15-2018	TEACHER SYNERGY, LLC	47.38	N
					138.60	N
				Check 126467 Total:	185.98	
126469	10-15-2018		10-15-2018	TEX-OMA BUILDERS SUPPLY CO.	3,773.00	N
126470	10-15-2018		10-15-2018	TEXAS AIRSYSTEMS, LLC	21,796.55	N
126472	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	375.00	N
126473	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	210.00	N
126474	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	145.00	N
126475	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
126476	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	125.00	N
126480	10-15-2018		10-15-2018	TFE CONNECT	708.00	N
					172.50	N
					97.50	N
				Check 126480 Total:	978.00	
126481	10-15-2018		10-14-2018	THOMAS MARVIN	300.00	N
126482	10-15-2018		10-15-2018	TJ OILFIELD SERVICES, LLC	337.19	N
126483	10-15-2018		10-15-2018	TMEA	110.00	N
126484	10-15-2018		10-15-2018	TRI-COUNTY ELECTRIC COOP, INC.	6,963.35	N
126485	10-15-2018		10-15-2018	TSPRA	175.00	N
126487	10-15-2018		10-15-2018	UNITED REFRIGERATION, INC.	760.15	N
126488	10-15-2018		10-15-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	30.00	N
126489	10-15-2018		10-15-2018	UNIVERSITY OF NORTH TEXAS	150.00	N
					150.00	N
				Check 126489 Total:	300.00	
126492	10-15-2018		10-15-2018	WYLIE ISD	870.00	N
126493	10-15-2018		10-15-2018	YOUNG'S TAILOR	22.00	N
					8.00	N
					514.00	N
				Check 126493 Total:	544.00	
126494	10-15-2018		10-15-2018	ZIPGRADE, LLC	62.91	N
126508	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	40.00	N
					490.84	N
					15.64	N
					239.00	N
					40.00	N
					289.00	N
					79.00	N
					333.54	N
					333.54	N
					1,041.94	N
					1,259.93	N
					454.99	N
					15.46	N
					50.00	N
					4,400.00	N
					97.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					210.51	N
					397.06	N
					55.11	N
					125.00	N
					990.58	N
					120.41	N
					89.10	N
					228.66	N
					75.55	N
					39.99	N
					300.00	N
					397.17	N
					180.00	N
					180.00	N
					135.00	N
					180.00	N
					256.80	N
					43.00	N
					781.53	N
					781.53	N
					781.53	N
					521.02	N
					54.95	N
					179.62	N
					84.00	N
					90.00	N
					375.00	N
					41.56	N
					18.60	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					38.00	N
					48.00	N
					17.00	N
				Check 126508 Total:	17,236.91	
126509	10-22-2018		10-21-2018	MASTERCARD - JP MORGAN CHASE BANK	703.33	N
					708.50	N
				Check 126509 Total:	1,411.83	
126510	10-22-2018		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	27.25	N
					6.40	N
					30.98	N
					117.00	N
					508.18	N
					30.74	N
					6.11	N
					102.97	N
					299.99	N
					225.70	N
					134.95	N
					58.89	N
					131.88	N
					683.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					23.00	N
					24.99	N
					49.99	N
					1,057.62	N
					774.71	N
					20.02	N
					50.03	N
					94.20	N
					521.82	N
					89.96	N
					43.26	N
					552.22	N
					64.99	N
					259.93	N
					300.88	N
					27.95	N
					1,473.60	N
					95.50	N
				Check 126510 Total:	7,889.01	
126511	10-22-2018		10-21-2018	MORITZ OF FORT WORTH	266.12	N
					50.96	N
					36.70	N
					345.95	N
		CM616561	10-02-2018		-33.00	N
				Check 126511 Total:	666.73	
126513	10-22-2018		10-21-2018	TUGG, INC	110.00	N
126550	10-22-2018		10-22-2018	HAYLEY GRUBBS	585.00	N
126580	10-26-2018		10-26-2018	NLG (NATIONAL LIFE GROUP)	150.00	N
201810	10-15-2018		10-12-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	2,419,160.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126151	10-01-2018		09-29-2018	IXL LEARNING	5,434.00	N
126186	10-01-2018		09-30-2018	PEARSON ASSESSMENTS	458.92	N
126323	10-15-2018		10-12-2018	BARNES & NOBLE BOOKSELLERS	167.70	N
126409	10-15-2018		10-15-2018	LEARNING A-Z, INC	1,279.45	N
126424	10-15-2018		10-15-2018	NO TEARS LEARNING, INC	1,296.25	N
126429	10-15-2018		10-15-2018	OFFICE DEPOT, INC.	56.22	N
126467	10-15-2018		10-15-2018	TEACHER SYNERGY, LLC	89.78	N
126508	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
				Check 126508 Total:	160.00	N
					256.00	
126510	10-22-2018		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	32.93	N
					173.13	N
					21.88	N
					145.60	N
					267.00	N
					144.38	N
				Check 126510 Total:	784.92	
				Fund 211 / 9 Total	9,823.24	

* 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>
126313	10-15-2018		10-12-2018	ADRIAN EDWARDS	6,498.00	N
126342	10-15-2018		10-15-2018	CHERYL WEST	5,100.00	N
Fund 224 / 8 Total					11,598.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126104	10-01-2018		09-28-2018	BENNETT'S OFFICE SUPPLY	11.09	N
126106	10-01-2018	0343803446	09-11-2018	BORDEN DAIRY COMPANY	-22.37	N
		0344224178	09-14-2018		-9.12	N
		0344224187			-9.12	N
		0344986983	09-21-2018		-16.95	N
			09-28-2018		173.30	N
					135.60	N
					101.70	N
					33.90	N
					155.43	N
					101.70	N
					136.80	N
					121.60	N
					182.40	N
					258.40	N
					243.20	N
					76.00	N
					288.80	N
					152.00	N
			09-29-2018		185.40	N
					197.60	N
					121.60	N
					60.80	N
				Check 126106 Total:	2,668.67	
126123	10-01-2018		09-29-2018	ELLEN DENNEY	7.99	N
126124	10-01-2018		09-29-2018	DR PEPPER	211.20	N
					175.20	N
					168.00	N
					168.00	N
				Check 126124 Total:	722.40	
126125	10-01-2018		09-29-2018	ECOLAB	203.70	N
126153	10-01-2018		09-29-2018	KLEMENT DISTRIBUTION, INC	212.82	N
					254.61	N
					322.36	N
					373.00	N
					394.84	N
					196.30	N
					124.69	N
					214.48	N
					135.29	N
					140.30	N
					373.00	N
				Check 126153 Total:	2,741.69	
126154	10-01-2018		09-29-2018	KURZ & COMPANY	71.33	N
					35.10	N
					48.65	N
					27.80	N
					26.81	N
					83.89	N
					61.35	N
					69.50	N
					111.20	N
			10-01-2018		78.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 126154 Total:	614.35	
126155	10-01-2018	0008306838	09-19-2018	LABATT FOOD SERVICE	-59.47	N
		0008306839			-1,354.98	N
		0009109966			-12.67	N
		0009109967			-23.62	N
		0009132226			-44.34	N
			09-29-2018		3,124.94	N
					86.10	N
					1,052.38	N
					177.89	N
					3,237.40	N
					183.93	N
					6.51	N
					28.66	N
					525.63	N
					81.82	N
					1,451.36	N
					3,310.42	N
					204.91	N
					769.95	N
					547.77	N
					2,217.33	N
					228.62	N
					1,520.91	N
					290.13	N
					14.69	N
					45.21	N
					3,914.76	N
					201.75	N
					1,417.37	N
					121.10	N
					2,255.36	N
					38.43	N
					1,262.53	N
					158.09	N
					1,756.28	N
					214.42	N
					1,668.44	N
					156.82	N
					105.29	N
					634.26	N
					1,281.62	N
					65.20	N
					1,641.96	N
					82.34	N
			10-01-2018		309.47	N
				Check 126155 Total:	34,896.97	
126163	10-01-2018		10-01-2018	JENNIFER LORICK	40.70	N
126177	10-01-2018		09-29-2018	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
					1,712.00	N
				Check 126177 Total:	2,577.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126195	10-01-2018		09-30-2018	R. CRAIG STEPHENS	489.15	N
					325.85	N
					187.15	N
					289.15	N
					233.60	N
					763.40	N
					189.78	N
					370.90	N
					169.35	N
					429.65	N
					267.35	N
					158.70	N
					213.55	N
					314.80	N
				Check 126195 Total:	4,402.38	
126207	10-01-2018		10-01-2018	REBECCA SIMICEK	10.65	N
126214	10-01-2018		09-30-2018	TAMMY SPITLER	40.00	N
126236	10-01-2018		10-01-2018	RANDY TICKLE	4.71	N
					.52	N
				Check 126236 Total:	5.23	
126252	10-01-2018		09-30-2018	CHERYL WALLACE	7.00	N
126253	10-01-2018		09-30-2018	WALMART COMMUNITY	110.47	N
					69.72	N
					75.22	N
				Check 126253 Total:	255.41	
126319	10-15-2018		10-15-2018	APRIL O WRIGHT	10.00	N
126329	10-15-2018	0345774767	09-28-2018	BORDEN DAIRY COMPANY	-45.60	N
		0345774775			-16.95	N
			10-12-2018		67.80	N
					173.30	N
					84.75	N
					38.10	N
					135.60	N
					135.60	N
					152.00	N
					231.00	N
					121.60	N
					288.15	N
					243.20	N
					60.80	N
					243.20	N
					197.60	N
					136.80	N
					228.00	N
					106.40	N
					106.40	N
					101.70	N
					169.50	N
					50.85	N
					84.75	N
					101.70	N
					186.45	N
					273.60	N
					182.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					197.60	N
					91.20	N
					425.60	N
					281.20	N
					76.00	N
					220.40	N
					243.20	N
					79.80	N
					182.40	N
					106.40	N
					106.40	N
				Check 126329 Total:	5,848.90	
126336	10-15-2018		10-15-2018	CAROLYN S McGAHA	7.00	N
126352	10-15-2018		10-12-2018	DAWN M CUNNINGHAM	9.99	N
126359	10-15-2018		10-12-2018	DR PEPPER	96.00	N
					139.20	N
					144.00	N
				Check 126359 Total:	379.20	
126361	10-15-2018		10-12-2018	ECOLAB	296.57	N
					873.56	N
					417.11	N
					217.44	N
					1,092.69	N
					840.56	N
					430.70	N
					498.79	N
					456.55	N
					767.81	N
				Check 126361 Total:	5,891.78	
126391	10-15-2018		10-14-2018	JILL GENTRY	9.99	N
126398	10-15-2018		10-15-2018	KAREN M KIRKLAND	9.99	N
126399	10-15-2018		10-12-2018	KATHERINE CANTRELL	96.00	N
126403	10-15-2018		10-15-2018	KLEMENT DISTRIBUTION, INC	265.32	N
					322.36	N
					417.03	N
					224.21	N
					301.84	N
				Check 126403 Total:	1,530.76	
126404	10-15-2018		10-15-2018	KURZ & COMPANY	47.45	N
					96.10	N
					20.85	N
					89.79	N
					74.08	N
					61.35	N
					95.92	N
					134.85	N
					83.40	N
					55.60	N
					55.60	N
					76.45	N
				Check 126404 Total:	891.44	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126406	10-15-2018		10-15-2018	LABATT FOOD SERVICE	6,118.39	N
					284.02	N
					5,012.26	N
					554.20	N
					2,608.99	N
					115.67	N
					2,629.93	N
					284.47	N
					1,925.07	N
					175.82	N
					941.08	N
					158.06	N
					1,432.88	N
					65.21	N
					1,148.46	N
					128.00	N
					1,906.35	N
					211.34	N
					1,558.75	N
					285.44	N
					1,557.01	N
					160.85	N
					870.19	N
					299.43	N
					2,033.63	N
					331.26	N
					1,388.96	N
					1,364.85	N
					271.44	N
					1,418.06	N
					174.66	N
					1,966.47	N
					195.12	N
					16.94	N
				Check 126406 Total:	39,593.26	
126408	10-15-2018		10-15-2018	LEANNE KRATTS	9.99	N
126423	10-15-2018		10-15-2018	NICOLE L WRIGHT	9.99	N
126432	10-15-2018		10-14-2018	PAIGE M HOGUE	9.99	N
126439	10-15-2018		10-15-2018	QUILL CORPORATION	38.99	N
					38.98	N
					30.56	N
					30.56	N
					30.56	N
					25.59	N
					54.23	N
					44.12	N
					44.12	N
				Check 126439 Total:	337.71	
126440	10-15-2018		10-15-2018	R. CRAIG STEPHENS	229.25	N
					380.30	N
					226.85	N
					409.35	N
					600.65	N
					168.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					157.80	N
					320.40	N
					322.83	N
					262.53	N
					406.48	N
					426.91	N
					383.70	N
				Check 126440 Total:	4,295.80	
126441	10-15-2018		10-15-2018	RACHEL L MARKHAM	9.99	N
126444	10-15-2018		10-12-2018	ROBERTA BRADY	2,145.00	N
126507	10-22-2018		10-21-2018	LABATT FOOD SERVICE	1,517.64	N
					897.68	N
				Check 126507 Total:	2,415.32	
				Fund 240 / 9 Total	112,717.33	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126312	10-15-2018		10-12-2018	ACE EDUCATIONAL SUPPLIES, INC.	43.10	N
126369	10-15-2018		10-14-2018	FLAGHOUSE	1,247.70	N
126407	10-15-2018		10-15-2018	LAKESHORE LEARNING MATERIALS	99.99	N
126439	10-15-2018		10-15-2018	QUILL CORPORATION	12.00	N
					10.00	N
					28.00	N
				Check 126439 Total:	50.00	
126466	10-15-2018		10-15-2018	TEACHER DIRECT	115.58	N
				Fund 263 / 9 Total	1,556.37	

* Indicates voided check

Date Run: 11-29-2018 5:05 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
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Check Register
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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>
126371	10-15-2018		10-14-2018	FLIPPEN GROUP	1,100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126148	10-01-2018		09-29-2018	IMAGINATION STATION, INC	43,340.00	N
126149	10-01-2018		09-29-2018	IMAGINE LEARNING, INC	36,000.00	N
Fund 410 / 9 Total					79,340.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026834	10-01-2018		09-28-2018	ALEDO ISD EDUCATION FOUNDATION	100.00	N
026835	10-01-2018		10-01-2018	ALEDO ISD GENERAL OPERATING FUND	120.00	N
					70.00	N
				Check 026835 Total:	190.00	
026836	10-01-2018		09-28-2018	APPLE, INC.	1,635.00	N
026837	10-01-2018		09-29-2018	YMCA of METROPOLITIAN DALLAS	236.93	N
					1,759.07	N
				Check 026837 Total:	1,996.00	
026838	10-01-2018		09-29-2018	DEMCO, INC	98.04	N
026839	10-01-2018		09-29-2018	MARK OF EXCELLENCE	227.75	N
026840	10-01-2018		09-29-2018	ECHO EDUCATION SERVICES	1,876.00	N
026841	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	55.00	N
026842	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	42.42	N
026843	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	36.99	N
026844	10-01-2018		09-29-2018	FITNESS FINDERS	46.95	N
026845	10-01-2018		09-29-2018	FOLLETT SCHOOL SOLUTIONS, INC	314.65	N
					161.38	N
				Check 026845 Total:	476.03	
026846	10-01-2018		09-29-2018	GREENE'S FLORIST	244.00	N
					9.00	N
				Check 026846 Total:	253.00	
026847	10-01-2018		09-29-2018	HAHN ENTERPRISES	710.20	N
026848	10-01-2018		09-29-2018	LAKESHORE LEARNING MATERIALS	52.00	N
026849	10-01-2018		09-30-2018	PREMIER VENDING SERVICES	54.00	N
					40.50	N
					40.50	N
					54.00	N
					36.00	N
					40.50	N
				Check 026849 Total:	265.50	
026850	10-01-2018		09-30-2018	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 026850 Total:	189.00	
026851	10-01-2018		09-30-2018	SCHOLASTIC BOOK FAIRS	2,495.47	N
026852	10-01-2018		09-30-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
026853	10-01-2018		09-30-2018	TBP PRODUCTIONS, LLP	360.00	N
026854	10-01-2018		09-30-2018	SOUTHWEST BINDING & LAMINATING	325.00	N
026855	10-01-2018		09-30-2018	WALMART COMMUNITY	82.92	N
					621.84	N
					44.40	N
					33.88	N
					104.20	N
					554.65	N
					168.53	N
					85.21	N
				Check 026855 Total:	1,695.63	
026856	10-01-2018		09-30-2018	WATCH D.O.G.S.	85.15	N
026857	10-01-2018		09-30-2018	WP CLEANERS	184.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026858	10-01-2018		09-30-2018	YEP! PRODUCTIONS	182.00	N
					962.00	N
				Check 026858 Total:	1,144.00	
026896	10-15-2018		10-12-2018	AAV-ATHANS AUDIO VISUAL, LLC	1,755.00	N
026897	10-15-2018		10-12-2018	APPLE, INC.	2,940.00	N
					1,495.00	N
				Check 026897 Total:	4,435.00	
026898	10-15-2018		10-15-2018	BRANDON KEY	325.00	N
026899	10-15-2018		10-12-2018	ECHO EDUCATION SERVICES	4,467.83	N
					4,332.17	N
				Check 026899 Total:	8,800.00	
026900	10-15-2018		10-12-2018	ELIJAH ARCHIBALD	300.00	N
026901	10-15-2018		10-14-2018	GREEN MEADOWS CULTURAL EVENTS, INC.	1,672.00	N
026902	10-15-2018		10-14-2018	HAHN ENTERPRISES	384.20	N
026903	10-15-2018		10-15-2018	JOSH RITCHEY	1,281.00	N
026904	10-15-2018		10-15-2018	MAINSTAY FARM	1,197.00	N
026905	10-15-2018		10-15-2018	PEROT MUSEUM	1,780.00	N
					5,908.00	N
				Check 026905 Total:	7,688.00	
026906	10-15-2018		10-15-2018	PREMIER VENDING SERVICES	40.50	N
					63.00	N
				Check 026906 Total:	103.50	
026907	10-15-2018	0000351204	09-25-2018	QUILL CORPORATION	-19.99	N
			10-15-2018		19.99	N
					25.58	N
					58.40	N
					19.99	N
				Check 026907 Total:	103.97	
026908	10-15-2018		10-15-2018	R & R BOTTLED WATER CO.	67.00	N
026909	10-15-2018		10-15-2018	SCHOLASTIC BOOK FAIRS	4,247.48	N
					3,632.34	N
				Check 026909 Total:	7,879.82	
026910	10-15-2018		10-15-2018	SCHOLASTIC, INC.	632.50	N
					556.60	N
					474.38	N
					569.25	N
					489.32	N
				Check 026910 Total:	2,722.05	
026911	10-15-2018		10-15-2018	THE VIRTUAL MEET EXPERIENCE, INC	350.00	N
026912	10-15-2018		10-15-2018	WAY 2 CUTE DESIGNS	87.50	N
026913	10-15-2018		10-15-2018	YEP! PRODUCTIONS	2,250.00	N
026934	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	75.00	N
026935	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	100.00	N
					129.00	N
					150.00	N
					250.00	N
					72.46	N
					600.00	N
					90.00	N
					10.00	N
					64.99	N
					66.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					225.00	N
					300.00	N
					25.00	N
					25.00	N
					60.00	N
					67.16	N
					52.00	N
					20.00	N
			10-22-2018		25.99	N
				Check 026935 Total:	2,332.96	
026936	10-22-2018		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	73.98	N
				Fund 461 / 9 Total	58,590.41	

* 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>
126209	10-01-2018		10-01-2018	SOCIAL SENTINEL, INC	8,250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100118	10-01-2018		10-24-2018	THE BANK OF NEW YORK MELON	15,648.18	N
103118	10-31-2018		11-06-2018	THE BANK OF NEW YORK MELON	18,604.28	N
Fund 511 / 9 Total					34,252.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001236	10-01-2018		09-28-2018	APPLE, INC.	8,820.00	N
001237	10-01-2018		09-29-2018	FREY SCIENTIFIC	6,100.82	N
					48.90	N
				Check 001237 Total:	6,149.72	
001238	10-01-2018		09-30-2018	TEX-OMA BUILDERS SUPPLY CO.	6,520.00	N
					412.00	N
				Check 001238 Total:	6,932.00	
001239	10-15-2018		10-15-2018	LONE STAR FURNISHINGS, LLC	1,641.60	N
001240	* 10-25-2018		10-25-2018	JON M WARREN, LLC	12,000.00	N
	* 10-26-2018		10-26-2018		-12,000.00	N
				Check 001240 Total:	.00	
001241	10-26-2018		10-26-2018	JON M WARREN, LLC	12,000.00	N
				Fund 615 / 9 Total	35,543.32	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102118	10-21-2018		11-06-2018	UNITED STATES TREASURY	2,161.12	N
126137	10-01-2018		09-29-2018	GRAFXPROMOTIONS, LLC	696.00	N
126166	10-01-2018		09-29-2018	MAXIM INCENTIVES	560.00	N
126234	10-01-2018		09-30-2018	TEXAS SPORTSWEAR	228.00	N
					242.00	N
					194.00	N
				Check 126234 Total:	664.00	
126377	10-15-2018		10-14-2018	GRAFXPROMOTIONS, LLC	3,543.00	N
					1,116.00	N
					360.00	N
				Check 126377 Total:	5,019.00	
126415	10-15-2018		10-15-2018	MAXIM INCENTIVES	816.00	N
126479	10-15-2018		10-15-2018	TEXAS SPORTSWEAR	530.00	N
					118.80	N
					210.00	N
				Check 126479 Total:	858.80	
				Fund 730 / 9 Total	10,774.92	

* 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>
126190	10-01-2018		10-01-2018	PNC EQUIPMENT FINANCE, LLC	139,600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026859	10-01-2018		09-28-2018	ALEDO ISD GENERAL OPERATING FUND	830.00	N
026860	10-01-2018		09-28-2018	ARLINGTON ISD-SEGUIN HIGH SCHOOL	370.00	N
026861	10-01-2018		09-28-2018	BIRDVILLE HIGH GOLF	200.00	N
026862	10-01-2018		09-28-2018	BLUE MOOSE TEES	181.25	N
026863	10-01-2018		09-29-2018	BRAZOS LOGO SHOP, LLC	130.00	N
026864	* 10-01-2018		09-29-2018	BREWER HIGH SCHOOL	200.00	N
	* 10-25-2018		10-25-2018		-200.00	N
Check 026864 Total:					.00	
026865	10-01-2018		09-29-2018	BROCK HIGH SCHOOL	800.00	N
					225.00	N
Check 026865 Total:					1,025.00	
026866	10-01-2018		09-29-2018	CARDINAL'S SPORT CENTER, INC	1,469.00	N
					530.00	N
Check 026866 Total:					1,999.00	
026867	10-01-2018		09-29-2018	DEANAN GOURMET POPCORN	700.00	N
026868	10-01-2018		09-29-2018	MARK OF EXCELLENCE	117.75	N
026869	10-01-2018		09-29-2018	DURAN'S CHARTER SERVICE	1,100.00	N
026870	10-01-2018		09-29-2018	EATON HIGH SCHOOL	400.00	N
026871	10-01-2018		09-29-2018	CLAY EWELL EDUCATIONAL SERVICES	210.00	N
026872	10-01-2018		09-29-2018	GRAFXPROMOTIONS, LLC	2,439.00	N
026873	10-01-2018		09-29-2018	GRANBURY BOYS GOLF BOOSTER CLUB	150.00	N
026874	10-01-2018		09-29-2018	ADRIAN HAMPTON	370.00	N
026875	10-01-2018		09-29-2018	LEGACY HIGH SCHOOL GOLF BOOSTER	390.00	N
026876	10-01-2018		09-29-2018	LEONARD GOLF LINKS	800.00	N
					980.00	N
					1,278.00	N
Check 026876 Total:					3,058.00	
026877	10-01-2018		09-29-2018	RODDY MCCURLEY	40.00	N
026878	10-01-2018		09-29-2018	NATIONAL FFA ORGANIZATION	154.00	N
026879	10-01-2018		09-29-2018	NORTHWEST ISD ATHLETIC DEPT.	1,000.00	N
026880	10-01-2018		09-30-2018	PITSCO, INC	275.00	N
					275.00	N
					275.00	N
Check 026880 Total:					825.00	
026881	10-01-2018		09-30-2018	TASC DISTRICT 3	315.00	N
026882	10-01-2018		09-30-2018	TASC DISTRICT 3	660.00	N
026883	10-01-2018		09-30-2018	TASC DISTRICT 3	360.00	N
026884	10-01-2018		09-30-2018	TASC DISTRICT 3	85.00	N
026885	10-01-2018		09-30-2018	TEAM EXPRESS DISTRIBUTING, LLC	590.00	N
026886	10-01-2018		09-30-2018	WALMART COMMUNITY	148.97	N
					446.50	N
					232.40	N
					39.96	N
					561.97	N
					178.79	N
			10-01-2018		59.06	N
					249.39	N
Check 026886 Total:					1,917.04	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026887	10-01-2018		09-30-2018	X-GRAIN SPORTSWEAR	735.00	N
026888	10-01-2018		09-30-2018	YEP! PRODUCTIONS	525.00	N
026889	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
026890	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
026891	10-09-2018		10-09-2018	SAMUEL FRENCH, INC.	800.00	N
					4,485.00	N
				Check 026891 Total:	5,285.00	
026892	10-09-2018		10-09-2018	TASC DISTRICT 3	320.00	N
026893	10-09-2018		10-09-2018	TASC DISTRICT 3	315.00	N
026894	10-09-2018		10-09-2018	TASC DISTRICT 3	300.00	N
026895	10-12-2018		10-12-2018	TASC DISTRICT 3	30.00	N
026914	10-15-2018		10-12-2018	ANDYMARK, INC	507.26	N
026915	10-15-2018		10-12-2018	BLUE MOOSE TEES	1,348.25	N
026916	10-15-2018		10-12-2018	CARDINAL'S SPORT CENTER, INC	4,148.00	N
					7,302.65	N
				Check 026916 Total:	11,450.65	
026917	10-15-2018		10-12-2018	CHICK FIL A BENBROOK	785.89	N
026918	10-15-2018		10-12-2018	DEANAN GOURMET POPCORN	700.00	N
026919	10-15-2018		10-12-2018	EDUCATIONAL THEATRE ASSOCIATION	95.00	N
026920	10-15-2018		10-14-2018	FEDEX CORPORATION	29.86	N
026921	10-15-2018		10-14-2018	FOUR SEASONS TOURS	50,000.00	N
026922	10-15-2018		10-14-2018	FRIO-HYDRATION, LLC	4,549.00	N
026923	10-15-2018		10-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	1,673.08	N
					670.50	N
					8.95	N
					120.00	N
				Check 026923 Total:	2,472.53	
026924	10-15-2018		10-14-2018	HARTNESS PRINT CENTRAL	46.30	N
026925	10-15-2018		10-12-2018	MARK OF EXCELLENCE	426.96	N
026926	10-15-2018		10-15-2018	MUSIC THEATRE INTERNATIONAL	1,056.85	N
026927	10-15-2018		10-15-2018	NASSP	385.00	N
026928	10-15-2018		10-15-2018	NATIONAL FFA ORGANIZATION	74.50	N
026929	10-15-2018		10-15-2018	OMNI FORT WORTH HOTEL	4,000.00	N
026930	10-15-2018		10-15-2018	QUILL CORPORATION	254.98	N
026931	10-15-2018		10-15-2018	SUNBEAM FOODS INC	741.20	N
026932	10-15-2018		10-15-2018	VARSITY BRANDS HOLDING CO, INC	1,950.00	N
026933	10-15-2018		10-15-2018	YEP! PRODUCTIONS	384.00	N
026937	* 10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
	*		10-22-2018		-200.00	N
				Check 026937 Total:	.00	
026938	* 10-22-2018	0009052018	09-05-2018	MASTERCARD - JP MORGAN CHASE BANK	-33.49	N
	*		10-22-2018		33.49	N
	*	0009202018	09-20-2018		-100.00	N
	*		10-22-2018		100.00	N
	*		10-19-2018		608.69	N
	*				195.75	N
	*				1,162.47	N
	*				1,178.56	N
	*				80.50	N
	*				1,966.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					500.00	N
*					250.00	N
*					104.00	N
*					75.66	N
*					21.38	N
*					186.17	N
*					195.11	N
*					184.21	N
*					485.63	N
*					264.80	N
*					50.98	N
*					60.68	N
*					45.86	N
*					82.20	N
*					111.25	N
*					20.25	N
*					99.99	N
*					110.00	N
*					730.00	N
*					770.00	N
*					770.00	N
*					206.69	N
*					284.41	N
*			10-22-2018		-264.80	N
*					-206.69	N
*					-608.69	N
*					-50.98	N
*					-60.68	N
*					-99.99	N
*					-45.86	N
*					-82.20	N
*					-111.25	N
*					-20.25	N
*					-730.00	N
*					-770.00	N
*					-770.00	N
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*					-250.00	N
*					-80.50	N
*					-195.75	N
*					-110.00	N
*					-485.63	N
*					-284.41	N
*					-500.00	N
*					-104.00	N
*					-75.66	N
*					-21.38	N
*					-186.17	N
*					-195.11	N
*					-184.21	N
*					-1,162.47	N
*					-1,178.56	N
				Check 026938 Total:	-.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026939	*		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	77.94	N
	*		10-22-2018		-77.94	N
Check 026939 Total:					.00	
026940	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	200.00	N
026941	10-22-2018	0000807280	09-05-2018	MASTERCARD - JP MORGAN CHASE BANK	-33.49	N
		0000900129	09-20-2018		-100.00	N
			10-22-2018		770.00	N
					250.00	N
					110.00	N
					186.17	N
					21.38	N
					184.21	N
					195.11	N
					75.66	N
					104.00	N
					50.98	N
					60.68	N
					99.99	N
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					82.20	N
					20.25	N
					111.25	N
					730.00	N
					770.00	N
					264.80	N
					284.41	N
					608.69	N
					195.75	N
					1,162.47	N
					1,178.56	N
					500.00	N
					1,966.25	N
					485.63	N
					80.50	N
					206.69	N
Check 026941 Total:					10,668.00	
026942	10-22-2018		10-22-2018	MASTERCARD-JP MORGAN CHASE BANK	77.94	N
Fund 865 / 9 Total					120,030.21	
Grand Totals					3,175,989.91	

End of Report

* Indicates voided check