

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092018	09-20-2018		10-08-2018	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
125845	09-08-2018		09-08-2018	BREWER HIGH SCHOOL CROSS COUNTRY	240.00	N
					240.00	N
				Check 125845 Total:	480.00	
125848	09-08-2018		09-07-2018	FIDELITY SECURITY LIFE INSURANCE CO	46,180.00	N
125849	09-08-2018		09-08-2018	GRANBURY HS GIRLS GOLF BOOSTER CLUB	400.00	N
					85.00	N
				Check 125849 Total:	485.00	
125851	09-08-2018		09-08-2018	LEGEND INSURANCE AGENCY	2,268.00	N
125853	09-08-2018		09-07-2018	MIDLOTHIAN ISD	250.00	N
125864	09-08-2018		09-08-2018	WEATHERFORD HIGH SCHOOL ATHLETICS	300.00	N
125893	09-17-2018		09-13-2018	BALFOUR-FORT WORTH	1,050.00	N
125898	09-17-2018		09-13-2018	BRAZOS LOGO SHOP, LLC	168.00	N
					168.00	N
				Check 125898 Total:	336.00	
125899	09-17-2018		09-13-2018	BROCK HIGH SCHOOL	200.00	N
125903	09-17-2018		09-17-2018	PRIMARY HEALTH, INC	75.00	N
					75.00	N
				Check 125903 Total:	150.00	
125908	09-17-2018		09-17-2018	CMAC, LLC	5,530.00	N
125920	09-17-2018		09-13-2018	ENDZONE VIDEO SYSTEMS	72.00	N
125923	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	1,000.00	N
125924	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125925	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125926	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125927	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125928	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125929	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125930	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125931	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125932	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125933	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125934	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125935	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125936	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125937	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125938	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125939	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125940	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125941	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125942	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125943	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125944	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125945	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125946	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125947	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125948	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125949	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125950	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125951	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125952	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125953	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125954	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125955	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125956	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125957	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125958	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125959	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125960	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125961	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125962	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125963	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125964	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125965	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125966	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125967	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125969	09-17-2018		09-13-2018	GOODSON GOLF & UTILITY CARS	346.92	N
125982	09-17-2018		09-13-2018	LABATT FOOD SERVICE	2,174.31	N
125983	09-17-2018		09-13-2018	LIPAN ISD ATHLETICS	150.00	N
125985	09-17-2018		09-13-2018	MANSFIELD HIGH SCHOOL BOOSTER CLUB	280.00	N
126003	09-17-2018		09-14-2018	QUILL CORPORATION	295.57	N
					52.48	N
				Check 126003 Total:	348.05	
126006	09-17-2018		09-14-2018	RIDDELL/ALL AMERICAN SPORTS CORP	609.67	N
126028	09-17-2018		09-12-2018	TEXAS HEALTH SPORTS MEDICINE	130.00	N
126035	09-17-2018		09-13-2018	WICHITA FALLS ISD	9,000.00	N
126041	09-20-2018		09-20-2018	THE COLONY SWIM/DIVE BOOSTER CLUB	110.50	N
126042	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	1,000.00	N
126043	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126044	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126045	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126046	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126047	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126048	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126049	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126050	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126051	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126052	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126053	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126054	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126055	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126056	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126057	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126058	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126059	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126060	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126061	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126062	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126063	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126064	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126065	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126066	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126067	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126068	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126069	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126070	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126071	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126072	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126073	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126074	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126075	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126076	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126077	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126078	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126079	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126080	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126081	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126082	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126083	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126088	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	129.85	N
					40.00	N
					235.92	N
				Check 126088 Total:	405.77	
126090	09-20-2018		09-20-2018	McNEIL HIGH SCHOOL&XC BOOSTER CLUB	100.00	N
126093	09-20-2018		09-20-2018	PASCHALL HIGH SCHOOL	150.00	N
				Fund 184 / 9 Total	120,506.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090418	09-04-2018		09-04-2018	TEACHER RETIREMENT SYSTEM	206,905.45	N
					2,461.18	N
					38,412.71	N
					452.43	N
					18,569.92	N
					545.42	N
					28,539.64	N
				Check 090418 Total:	295,886.75	
091318	09-13-2018		09-06-2018	TEACHER RETIREMENT SYSTEM	54,457.00	N
					37,535.00	N
					148,695.00	N
					4,352.26	N
				Check 091318 Total:	245,039.26	
091418	09-14-2018		09-12-2018	INTERNAL REVENUE SERVICE	215,617.50	N
					37,930.89	N
					37,930.89	N
				Check 091418 Total:	291,479.28	
092018	09-14-2018		09-12-2018	OFFICE OF THE ATTORNEY GENERAL	5,176.00	N
125843	09-08-2018		09-07-2018	AT&T	3,952.95	N
125844	09-08-2018		09-07-2018	ATMOS ENERGY	72.79	N
125846	09-08-2018		09-07-2018	CITY OF ALEDO	247.18	N
					97.87	N
					248.18	N
					442.85	N
					211.68	N
					247.18	N
					310.21	N
					57.15	N
					165.74	N
					297.85	N
					704.73	N
					143.00	N
					248.26	N
					247.18	N
					247.18	N
					223.96	N
					498.21	N
					1,345.15	N
					1,100.52	N
					776.68	N
					247.18	N
					732.75	N
				Check 125846 Total:	8,840.69	
125847	09-08-2018		09-07-2018	EPC CHAMBER OF COMMERCE	240.00	N
					240.00	N
				Check 125847 Total:	480.00	
125850	09-08-2018		09-07-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
125854	09-08-2018		09-07-2018	NORTH TEXAS TOLLWAY AUTHORITY	31.53	N
					52.45	N
					112.37	N
				Check 125854 Total:	196.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125855	09-08-2018		09-07-2018	PBS of TEXAS, LLC	53,000.00	N
125856	09-08-2018		09-08-2018	PUBLIC WORKERS COMPENSATION PROG	67,627.76	N
125857	09-08-2018		09-07-2018	REPUBLIC SERVICES	9,802.56	N
125858	09-08-2018		09-08-2018	TASB, INC.	1,785.00	N
					1,250.00	N
					1,100.00	N
					1,025.00	N
				Check 125858 Total:	5,160.00	
125859	09-08-2018		09-08-2018	TEXAS GAS SERVICE	186.50	N
					42.14	N
					197.19	N
					42.14	N
					43.37	N
					563.12	N
					27.42	N
					53.46	N
					114.88	N
					71.35	N
					66.42	N
					197.13	N
					69.72	N
					71.41	N
				Check 125859 Total:	1,746.25	
125860	09-08-2018		09-08-2018	TEXAS SCHOOL COALITION	6,500.00	N
125861	09-08-2018		09-08-2018	TOWN OF ANNETTA	721.34	N
125862	09-08-2018		09-08-2018	TX PUBLIC UNEMPLOYMENT COMP.	15,721.38	N
125863	09-08-2018		09-08-2018	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,950.00	N
125865	09-14-2018		09-14-2018	A.T.P.E.	526.94	N
125866	09-14-2018		09-14-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					504.08	N
				Check 125866 Total:	8,196.20	
125867	09-14-2018		09-14-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
125868	09-14-2018		09-14-2018	ECAP, LTD.	425.00	N
125869	09-14-2018		09-14-2018	EDUC. EMPLOYEES CREDIT UNION	5,121.21	N
					26,450.75	N
				Check 125869 Total:	31,571.96	
125870	09-14-2018		09-14-2018	FCSTAT	21.87	N
125871	09-14-2018		09-14-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,357.35	N
					87.90	N
					30.87	N
					380.30	N
					1,897.60	N
					6,251.68	N
					16,189.67	N
					368.30	N
					767.80	N
					1,134.00	N
					7,348.45	N
					1,267.00	N
					832.88	N
				Check 125871 Total:	39,172.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125872	09-14-2018		09-14-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125873	09-14-2018		09-14-2018	HIGGINBOTHAM & ASSOCIATES	8,409.12	N
					2,558.35	N
				Check 125873 Total:	10,967.47	
125874 *	09-14-2018		09-14-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
* 125874	09-18-2018		09-18-2018		-250.00	N
				Check 125874 Total:	.00	
125875	09-14-2018		09-14-2018	NATIONAL LIFE GROUP	475.00	N
125876	09-14-2018		09-14-2018	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					4,300.00	N
					2,696.00	N
					150.00	N
					841.00	N
					225.00	N
					27,546.62	N
					1,400.00	N
					1,500.00	N
					1,530.00	N
					2,600.00	N
					25.00	N
				Check 125876 Total:	43,213.62	
125877	09-14-2018		09-14-2018	NLG (NATIONAL LIFE GROUP)	324.82	N
125878	09-14-2018		09-14-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
125879	09-14-2018		09-14-2018	TEXAS AFT	27.50	N
125880	09-14-2018		09-14-2018	TEXAS CLASSROOM TEACHERS ASSOC	68.75	N
125881	09-14-2018		09-14-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
125882	09-14-2018		09-14-2018	TEXAS TEACHERS	400.00	N
125883	09-14-2018		09-14-2018	UNITED EDUCATORS ASSOCIATION	3,590.10	N
125884	09-14-2018		09-14-2018	US DEPARTMENT OF EDUCATION	368.00	N
125885	09-17-2018		09-13-2018	2A FREEDOM SHOOTING, LLC	181.06	N
125886	09-17-2018		09-12-2018	A/C SUPPLY COMPANY	1,273.26	N
125887	09-17-2018		09-12-2018	ADVANCED GLASS SYSTEMS, INC	124.38	N
					265.10	N
					242.84	N
				Check 125887 Total:	632.32	
125888	09-17-2018		09-12-2018	AIM FOR SUCCESS	1,327.29	N
125889	09-17-2018		09-12-2018	ALEDO ISD CHILD NUTRITION	104.00	N
					104.00	N
					128.00	N
				Check 125889 Total:	336.00	
125890	09-17-2018		09-13-2018	ASCD	89.00	N
125891	09-17-2018		09-12-2018	AT&T	1,096.48	N
					1,236.94	N
				Check 125891 Total:	2,333.42	
125892	09-17-2018		09-12-2018	AT&T	1,768.18	N
125894	09-17-2018		09-12-2018	BLACKBOARD, INC	14,859.15	N
					5,793.19	N
				Check 125894 Total:	20,652.34	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125895	09-17-2018		09-13-2018	BLUE RIDGE SIGNS, INC	531.90	N
					3,289.50	N
				Check 125895 Total:	3,821.40	
125896	09-17-2018		09-13-2018	SUSAN K BOHN	108.00	N
125900	09-17-2018		09-13-2018	JESSICA BROWN	50.00	N
					108.00	N
				Check 125900 Total:	158.00	
125901	09-17-2018		09-13-2018	BUCK'S WHEEL & EQUIPMENT	937.09	N
125902	09-17-2018		09-13-2018	RANDY CAMPBELL	24.70	N
125904	09-17-2018		09-13-2018	CDW GOVERNMENT, INC	167.79	N
					314.47	N
					73.74	N
				Check 125904 Total:	556.00	
125905	09-17-2018		09-13-2018	CE-DFW WAREHOUSE SOLUTIONS	2,939.05	N
125906	09-17-2018		09-13-2018	CENTURY MECHANICAL CONTRACTORS, INC	2,644.00	N
125907	09-17-2018		09-13-2018	PSYC COUNCELING & THERAPY PRODUCTS	159.90	N
125909	09-17-2018		09-13-2018	STEPHEN FORREST COLLINS	108.00	N
125910	09-17-2018		09-13-2018	COMMUNITY NEWS	239.00	N
125911	09-17-2018		09-13-2018	CORE ESSENTIALS	225.00	N
125912	09-17-2018		09-13-2018	COWTOWN CHARTERS	9,067.85	N
125913	09-17-2018		09-13-2018	5678 DANCEWEAR, INC	585.00	N
125914	09-17-2018		09-13-2018	DOMTAR PAPER COMPANY, LLC	24,435.00	N
125916	09-17-2018		09-13-2018	DENISE DUGGER	72.00	N
					36.00	N
				Check 125916 Total:	108.00	
125917	09-17-2018		09-13-2018	DURAN'S CHARTER SERVICE	1,547.00	N
125919	09-17-2018		09-13-2018	ELLIOTT ELECTRIC SUPPLY	129.00	N
					55.85	N
					219.63	N
					6,600.00	N
				Check 125919 Total:	7,004.48	
125921	09-17-2018		09-12-2018	ETC LITE, INC	735.00	N
125922	09-17-2018		09-13-2018	FIRETROL PROTECTION SYSTEMS, INC	315.00	N
125968	09-17-2018	0099999999	08-31-2018	GAS & SUPPLY NORTH TEXAS, LLC	-5.19	N
			09-13-2018		63.23	N
				Check 125968 Total:	58.04	
125970	09-17-2018		09-13-2018	GRAINGER	846.48	N
					248.58	N
					9,188.70	N
					36.92	N
				Check 125970 Total:	10,320.68	
125971	09-17-2018		09-13-2018	HARTNESS PRINT CENTRAL	497.29	N
125972	09-17-2018		09-12-2018	HEAR TO HELP	1,143.75	N
125973	09-17-2018		09-13-2018	HENDERSON JUNIOR HIGH SCHOOL	824.88	N
125974	09-17-2018		09-13-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	31.98	N
125976	09-17-2018		09-13-2018	BD HOLT CO	1,456.64	N
					164.45	N
		KFR013362	09-10-2018		-337.70	N
				Check 125976 Total:	1,283.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125977	09-17-2018		09-13-2018	INDECO SALES, INC.	5,500.00	N
125979	09-17-2018		09-12-2018	JD PALATINE, LLC	494.95	N
125984	09-17-2018		09-13-2018	JENNIFER LOFTIN	108.00	N
125986	09-17-2018		09-13-2018	MATTHEW'S OFFICE CITY	311.62	N
					119.79	N
				Check 125986 Total:	431.41	
125987	09-17-2018		09-17-2018	YVETTE McMAHON	72.00	N
125989	09-17-2018		09-13-2018	MORITZ OF FORT WORTH	70.35	N
125990	09-17-2018		09-12-2018	MSB CONSULTING GROUP, LLC	54.42	N
125991	09-17-2018		09-13-2018	NATIONAL WHOLESALE SUPPLY	218.74	N
125992	09-17-2018		09-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	32.34	N
125993	09-17-2018		09-13-2018	NORTHWEST ENGRAVERS, LLC	30.00	N
125994	09-17-2018		09-12-2018	PACCAR LEASING COMPANY	218.33	N
125995	09-17-2018		09-12-2018	PROPERTY CASUALTY ALLIANCE-TX	500.00	N
125996	09-17-2018		09-13-2018	PEARSON ASSESSMENTS	3,826.61	N
		6001464088	08-31-2018		-28.38	N
				Check 125996 Total:	3,798.23	
125997	09-17-2018		09-13-2018	THE PLAYWELL GROUP	21,445.48	N
125998	09-17-2018		09-13-2018	PLAYWORKS, INC	10,227.45	N
125999	09-17-2018		09-13-2018	POSITIVE PROOF, INC	85.00	N
126000	09-17-2018		09-13-2018	PRECISION BUSINESS MACHINES, INC.	320.83	N
126001	09-17-2018		09-12-2018	PURCHASE POWER	1,500.00	N
126002	09-17-2018		09-12-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
126003	09-17-2018		09-14-2018	QUILL CORPORATION	393.64	N
					149.63	N
					7.48	N
				Check 126003 Total:	550.75	
126005	09-17-2018		09-14-2018	REGION 30 UIL MUSIC	365.00	N
126007	09-17-2018		09-14-2018	BOBBY RIGUES	144.00	N
126008	09-17-2018		09-12-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
126009	09-17-2018		09-14-2018	INTERSTATE BILLING SERVICE, INC	1,198.20	N
		3011978659	09-11-2018		-375.00	N
				Check 126009 Total:	823.20	
126010	09-17-2018		09-14-2018	SAND TRAP SERVICE COMPANY, INC.	880.00	N
126011	09-17-2018		09-14-2018	SARGENTS WRECKER, TRUCK & AUTO, INC	150.00	N
126012	09-17-2018		09-14-2018	SCHOLASTIC, INC.	75.90	N
126013	09-17-2018		09-14-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
					167.50	N
					167.50	N
				Check 126013 Total:	502.50	
126014	09-17-2018		09-14-2018	SIMMS LUMBER COMPANY	1,396.08	N
126015	09-17-2018		09-14-2018	SNAP-ON TOOLS	84.10	N
126016	09-17-2018		09-14-2018	SOUTHERN TIRE MART, LLC	513.08	N
					680.18	N
					84.60	N
				Check 126016 Total:	1,277.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126017	09-17-2018		09-14-2018	SOUTHPAW ENTERPRISES, INC.	338.58	N
126018	09-17-2018		09-14-2018	SOUTHWEST INTL TRUCKS, INC	76.74	N
					296.60	N
					362.00	N
					352.07	N
		FP335310	08-29-2018		-100.80	N
Check 126018 Total:					986.61	
126019	09-17-2018		09-12-2018	SCOTT STEPHENS	2,087.50	N
126020	09-17-2018		09-14-2018	TASA	261.00	N
					96.00	N
					1,500.00	N
Check 126020 Total:					1,857.00	
126021	09-17-2018		09-14-2018	TASPA	175.00	N
					175.00	N
					60.00	N
Check 126021 Total:					410.00	
126022	09-17-2018		09-14-2018	TASSP	240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
Check 126022 Total:					2,160.00	
126023	09-17-2018		09-14-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
126024	09-17-2018		09-14-2018	TEACHER INNOVATIONS, INC.	378.00	N
126025	09-17-2018		09-14-2018	TEPSA	386.00	N
					336.00	N
Check 126025 Total:					722.00	
126026	09-17-2018		09-14-2018	TEXAS AIRSYSTEMS, LLC	15,920.00	N
126027	09-17-2018		09-14-2018	TEXAS BLUEBONNET AWARD	15.00	N
126029	09-17-2018		09-14-2018	TMEA REGION 30 VOCAL DIVISION	230.00	N
126030	09-17-2018		09-14-2018	TRANE US, INC	711.06	N
126031	09-17-2018		09-14-2018	TRI-COUNTY ELECTRIC COOP, INC.	7,011.11	N
126032	09-17-2018		09-14-2018	UNITED REFRIGERATION, INC.	832.20	N
		6436241600	08-28-2018		-75.00	N
Check 126032 Total:					757.20	
126034	09-17-2018		09-14-2018	WESTCO PEST CONTROL	755.00	N
126036	09-17-2018		09-14-2018	WINZER FRANCHISE COMPANY	397.47	N
126037	09-17-2018	0094184887	08-11-2018	XEROX CORPORATION	-106.70	N
			09-12-2018		271.48	N
					295.42	N
					9.76	N
Check 126037 Total:					469.96	
126038	09-17-2018		09-14-2018	ZONAR SYSTEMS, INC	400.84	N
126039	09-20-2018		09-19-2018	MASTERCARD-JP MORGAN CHASE BANK	51.95	N
					1,053.69	N
					2,263.39	N
Check 126039 Total:					3,369.03	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126040	09-20-2018		09-20-2018	CENTER FOR THE PERFORMING ARTS	1,250.00	N
126084	09-20-2018		09-20-2018	GREATAMERICA FINANCIAL SVCS. CORP.	962.73	N
					73.32	N
					223.15	N
					1,332.52	N
					1,925.46	N
					4,076.42	N
					223.15	N
					1,259.20	N
					959.54	N
					1,705.50	N
					1,109.37	N
					446.30	N
					219.96	N
					223.11	N
					1,479.16	N
					628.03	N
				Check 126084 Total:	16,846.92	
126085	09-20-2018		09-20-2018	STACI HAMMER	36.00	N
126086	09-20-2018		09-20-2018	BEVERLY HANSON	72.00	N
126087	09-20-2018		09-20-2018	JD PALATINE, LLC	283.10	N
126088	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	300.00	N
					24.99	N
					100.00	N
					2,539.86	N
					160.48	N
					130.75	N
					35.03	N
					817.84	N
					577.80	N
					722.25	N
					577.80	N
					25.61	N
					37.40	N
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					17.00	N
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					50.00	N
					50.00	N
					50.00	N
					125.44	N
					155.40	N
					150.41	N
					21.64	N
					17.00	N

* Indicates voided check

Date Run: 10-08-2018 6:58 PM
Cnty Dist: 184-907
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Fund: 224 / 8 IDEA-B FORMULA

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125918	09-17-2018		09-12-2018	ADRIAN EDWARDS	3,743.00	N
126033	09-17-2018		09-12-2018	CHERYL WEST	1,500.00	N
				Fund 224 / 8 Total	5,243.00	

* Indicates voided check

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125852	09-08-2018		09-07-2018	ROBBYE MARLAR	179.20	N
					149.12	N
				Check 125852 Total:	328.32	
125897	09-17-2018	0034228415	08-28-2018	BORDEN DAIRY COMPANY	-2.43	N
		0342701701	08-31-2018		-6.08	N
		0343042414	09-04-2018		-27.12	N
		0343042418			-5.42	N
		0343459142	09-07-2018		-2.74	N
		0343459147			-22.04	N
		0343459149			-18.65	N
		0343459151			-6.08	N
		0343459153			-5.76	N
		0343459155			-20.67	N
			09-13-2018		188.61	N
					247.52	N
					217.12	N
					230.16	N
					217.12	N
					152.55	N
					380.00	N
					91.20	N
					84.75	N
					67.80	N
					67.80	N
					108.56	N
					106.40	N
					88.64	N
					154.16	N
					3.80	N
					93.36	N
					106.40	N
					101.70	N
					33.90	N
					135.60	N
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					106.40	N
					152.00	N
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					60.80	N
					103.86	N
					67.80	N
					101.70	N
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					228.00	N
					76.00	N
					138.96	N
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					60.80	N
					137.65	N
					50.85	N
					133.85	N
					152.00	N
					228.00	N
					106.40	N
					167.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					141.12	N
					60.80	N
			09-17-2018		84.75	N
					152.00	N
				Check 125897 Total:	5,766.14	
125915	09-17-2018		09-13-2018	DR PEPPER	87.60	N
					131.80	N
					120.00	N
					120.00	N
				Check 125915 Total:	459.40	
125978	09-17-2018		09-14-2018	ISI COMMERCIAL REFRIGERATION, LLC	5,576.80	N
125980	09-17-2018		09-13-2018	KLEMENT DISTRIBUTION, INC	204.80	N
					313.74	N
					278.48	N
					363.58	N
					476.66	N
					411.84	N
					465.58	N
					313.74	N
			09-17-2018		231.35	N
				Check 125980 Total:	3,059.77	
125981	09-17-2018		09-13-2018	KURZ & COMPANY	157.71	N
					60.91	N
					109.22	N
					134.16	N
					61.16	N
					111.56	N
					90.71	N
					76.81	N
					141.08	N
					27.80	N
					57.00	N
					50.40	N
					63.48	N
					91.48	N
					91.03	N
					55.60	N
					60.65	N
					50.40	N
					41.70	N
					92.10	N
					103.40	N
		PER KATY	08-17-2018		-41.70	N
					-31.49	N
				Check 125981 Total:	1,655.17	
125982	09-17-2018	0003060683	03-06-2018	LABATT FOOD SERVICE	-26.67	N
		0005018993	05-01-2018		-32.84	N
		0005019003			-30.65	N
		0005087788	05-08-2018		-48.66	N
		0005155765	05-15-2018		-48.66	N
		0005222596	05-22-2018		-23.09	N
		0008084113	08-08-2018		-30.32	N
		0008220465	08-22-2018		-8.43	N
		0008220469			-25.07	N
		0008220474			-355.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		0008222605	05-22-2018		-21.68	N
		0008222825	08-31-2018		-329.48	N
		0008229512	08-22-2018		-79.47	N
		0008233077	08-31-2018		-23.58	N
			09-13-2018		9,236.30	N
					900.45	N
					780.61	N
					3,556.55	N
					425.04	N
					229.72	N
					68.19	N
					732.89	N
					4,761.70	N
					1,909.22	N
					122.63	N
					293.31	N
					5,152.10	N
					891.43	N
					80.06	N
					3,644.35	N
					235.19	N
					4,383.06	N
					764.10	N
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					1,308.58	N
					254.15	N
					4,378.25	N
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					10.64	N
					5,324.55	N
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					4,466.65	N
					48.62	N
					260.53	N
					3,402.06	N
					711.01	N
					3,493.82	N
					367.86	N
					5,783.90	N
					871.15	N
					425.72	N
					39.11	N
					1,055.47	N
					17.52	N
				Check 125982 Total:	76,126.34	
125988	09-17-2018		09-14-2018	SW TEXAS EQUIPMENT DISTRIBUTORS INC	22,692.00	N
126004	09-17-2018		09-14-2018	R. CRAIG STEPHENS	690.20	N
					436.59	N
					465.40	N
					561.55	N
					443.50	N
					646.10	N
					452.25	N
					508.20	N
					551.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					104.55	N
					191.60	N
					384.40	N
					185.65	N
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					33.60	N
					152.85	N
					624.24	N
					270.18	N
					273.05	N
					217.25	N
					286.96	N
					46.50	N
					492.15	N
					262.04	N
			09-17-2018		171.15	N
				Check 126004 Total:	9,190.69	
				Fund 240 / 9 Total	124,854.63	

* 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>
125975	09-17-2018		09-13-2018	HOBBY LOBBY STORES, INC	191.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026798	09-14-2018		09-14-2018	ALEDO ISD GENERAL OPERATING FUND	300,000.00	N
026799	09-17-2018		09-12-2018	ALLIE'S GIFTS	90.00	N
026800	09-17-2018		09-13-2018	B&H PHOTO-VIDEO	479.11	N
026801	09-17-2018		09-13-2018	GOPHER SPORTS	1,337.25	N
026802	09-17-2018		09-13-2018	HOBBY LOBBY STORES, INC	214.39	N
026803	09-17-2018		09-13-2018	NORTHWEST ENGRAVERS, LLC	142.50	N
026804	09-17-2018		09-13-2018	OFFICE DEPOT, INC.	87.10	N
				Check 026804 Total:	113.34	
026805	09-17-2018		09-13-2018	PERMA-BOUND BOOKS	137.10	N
026806	09-17-2018		09-13-2018	PREMIER VENDING SERVICES	40.50	N
026807	09-17-2018		09-14-2018	QUILL CORPORATION	284.00	N
				Check 026807 Total:	434.00	
026808	09-17-2018		09-14-2018	R & R BOTTLED WATER CO.	89.00	N
					39.50	N
				Check 026808 Total:	128.50	
026809	09-17-2018		09-14-2018	SCHOLASTIC, INC.	605.00	N
					905.08	N
				Check 026809 Total:	1,510.08	
026810	09-17-2018		09-14-2018	YEP! PRODUCTIONS	265.50	N
026828	09-20-2018		09-19-2018	MASTERCARD-JP MORGAN CHASE BANK	237.00	N
					61.80	N
					229.85	N
					35.69	N
					5.59	N
					590.15	N
					109.03	N
		AMAZON	06-06-2018		-56.05	N
				Check 026828 Total:	1,213.06	
026829	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	525.00	N
					46.60	N
					397.74	N
					214.00	N
					222.24	N
					150.96	N
					550.00	N
					100.00	N
					66.10	N
					345.00	N
					146.24	N
					74.38	N
					41.63	N
					35.44	N
					507.81	N
					83.92	N
					510.05	N
					35.46	N
					600.00	N
					135.54	N
				Check 026829 Total:	4,788.11	
				Fund 461 / 9 Total	310,893.44	

* Indicates voided check

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126088	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	67.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092418	09-24-2018		10-04-2018	JP MORGAN CHASE BANK, NA	18,058.80	N
				THE BANK OF NEW YORK MELON	750.00	N
					750.00	N
					750.00	N
				Check 092418 Total:	20,308.80	
				Fund 511 / 9 Total	20,308.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001235	09-17-2018		09-14-2018	TRANE US, INC	580,444.00	N
092418	09-24-2018		10-04-2018	BUFORD-THOMPSON COMPANY, LLC	15,349.15	N
Fund 615 / 9 Total					595,793.15	

Date Run: 10-08-2018 6:58 PM
Cnty Dist: 184-907
From To
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091018	09-10-2018		10-04-2018	FIRST FINANCIAL BANK	674.86	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026811	09-17-2018		09-17-2018	BRAZOS LOGO SHOP, LLC	804.00	N
026812	09-17-2018		09-14-2018	TMI ACQUISITION, LLC	224.00	N
026813	09-17-2018		09-13-2018	CARDINAL'S SPORT CENTER, INC	1,104.00	N
026814	09-17-2018		09-13-2018	CHICK FIL A BENBROOK	757.09	N
026815	09-17-2018		09-13-2018	FIRST FINANCIAL BANK	500.00	N
026816	09-17-2018		09-13-2018	FIRST FINANCIAL BANK	100.00	N
026817	09-17-2018		09-13-2018	HOMETOWN TEES	381.00	N
026818	09-17-2018		09-13-2018	NASSP	385.00	N
026819	09-17-2018		09-13-2018	PEP WEAR, LLC	1,544.17	N
					3,718.26	N
					543.44	N
					2,267.00	N
					2,387.00	N
				Check 026819 Total:	10,459.87	
026820	09-17-2018		09-14-2018	JUAN SANCHEZ	50.00	N
026821	09-17-2018		09-14-2018	SCARBOROUGH SPECIALTIES	5,208.85	N
026822	09-17-2018		09-14-2018	SCOTT SMITH	350.00	N
026823	09-17-2018		09-14-2018	TASC DISTRICT 3	85.00	N
					85.00	N
				Check 026823 Total:	170.00	
026824	09-17-2018		09-14-2018	TEAM EXPRESS DISTRIBUTING, LLC	385.78	N
026825	09-17-2018		09-14-2018	TEXAS EDUCATIONAL THEATRE ASSN. INC	120.00	N
					50.00	N
					120.00	N
					120.00	N
				Check 026825 Total:	410.00	
026826	09-17-2018		09-17-2018	THEATRE EDUCATORS OF NORTH TEXAS	50.00	N
026827	09-17-2018		09-14-2018	ZEXEZ SPORTS	7,380.00	N
026830	09-20-2018		09-20-2018	ALEDO BRANDING CO	948.63	N
026831	09-20-2018		09-19-2018	MASTERCARD-JP MORGAN CHASE BANK	196.95	N
					337.26	N
				Check 026831 Total:	534.21	
026832	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	439.45	N
					715.29	N
					1,140.49	N
					669.93	N
					50.00	N
					953.54	N
					178.38	N
					311.12	N
					338.95	N
					253.61	N
					169.12	N
					51.48	N
					2,873.82	N
				Check 026832 Total:	8,145.18	
026833	09-20-2018		09-20-2018	UIL - UNIV. INTERSCHOLASTIC LEAGUE	100.00	N
				Fund 865 / 9 Total	38,447.61	
				Grand Totals	2,821,266.86	

End of Report

* Indicates voided check