

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
030218	03-02-2018		03-02-2018	ARBITERPAY TRUST ACCT #1057801627	6,000.00	N	
123550	* 03-26-2018		03-26-2018	GPHS BASEBALL BOOSTER CLUB	-250.00	N	
123663	* 03-26-2018		03-26-2018	FIRST FINANCIAL BANK	-400.00	N	
123665	* 03-26-2018		03-26-2018	FIRST FINANCIAL BANK	-150.00	N	
123678	03-01-2018		02-27-2018	PORTER PERFORMANCE, LLC	15.00	N	
123682	03-01-2018		02-26-2018	BETTER SIGNS & BANNERS, INC.	966.92	N	
123683	03-01-2018		02-27-2018	ERIC BLENDEN	143.89	N	
123685	03-01-2018		02-26-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,693.50	N	
123686	03-01-2018		02-26-2018	C.D. HARTNETT	461.53	N	
					66.80	N	
					<b>Check 123686 Total:</b>	<b>528.33</b>	
123692	03-01-2018		02-27-2018	CENTRAL HS ATHLETIC BOOSTER CLUB	105.00	N	
123712	03-01-2018		02-27-2018	OSCAR GALLEGO	115.00	N	
123725	03-01-2018		02-27-2018	J ROGER HUFF	143.89	N	
123742	03-01-2018		02-27-2018	MEDCO SUPPLY COMPANY	30.37	N	
						346.34	N
					<b>Check 123742 Total:</b>	<b>376.71</b>	
123746	03-01-2018		02-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	7.12	N	
123748	03-01-2018		02-27-2018	JASON PHILLIPS	172.78	N	
123759	03-01-2018		02-26-2018	RICHLAND HIGH SCHOOL	250.00	N	
123762	03-01-2018		02-27-2018	BRENT ALLEN SCHNEIDER	95.00	N	
123767	03-01-2018		02-27-2018	SCHRICK TRAILER SALES, LTD	31.00	N	
123769	03-01-2018		02-26-2018	SIGMA PERFORMANCE SWIMMING	1,920.00	N	
123782	03-01-2018		02-27-2018	JEFFREY P WALKIEWICZ	135.00	N	
123786	03-01-2018		02-27-2018	RODERICK WHITE	115.00	N	
123800	03-08-2018		03-05-2018	MATTHEW DUNSWORTH	75.00	N	
123803	03-08-2018		03-05-2018	FIRST FINANCIAL BANK	400.00	N	
					150.00	N	
					600.00	N	
					600.00	N	
					300.00	N	
					300.00	N	
					600.00	N	
					600.00	N	
					300.00	N	
					300.00	N	
					200.00	N	
					150.00	N	
					200.00	N	
					150.00	N	
					200.00	N	
					150.00	N	
					200.00	N	
					150.00	N	
					200.00	N	
					<b>Check 123803 Total:</b>	<b>6,250.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123805	03-08-2018		03-05-2018	JEFFREY W HATFIELD	55.00	N
123809	03-08-2018		03-05-2018	KELLER ISD ATHLETIC DEPT.	246.02	N
123812	03-08-2018		03-05-2018	LAWRENCE P. MATHERNE	75.00	N
123816	03-08-2018		03-05-2018	KERRY RICHARDSON	55.00	N
123823	03-08-2018		03-05-2018	WALMART COMMUNITY	22.44	N
123825	03-08-2018		03-05-2018	XEROX CORPORATION	343.68	N
123849	03-10-2018		03-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	72.33	N
					28.56	N
					11.03	N
				<b>Check 123849 Total:</b>	<b>111.92</b>	
123852	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	143.20	N
123853	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	116.16	N
123854	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	116.16	N
123855	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	109.76	N
124011	03-15-2018		03-10-2018	PORTER PERFORMANCE, LLC	185.00	N
124015	* 03-15-2018		03-10-2018	BOSWELL ATHLETIC BOOSTER CLUB	500.00	N
	* 03-22-2018		03-22-2018		-500.00	N
				<b>Check 124015 Total:</b>	<b>.00</b>	
124017	03-15-2018		03-10-2018	BURLESON ISD ATHLETICS	102.74	N
124018	03-15-2018		03-10-2018	C.D. HARTNETT	899.16	N
124031	03-15-2018		03-10-2018	DR PEPPER	362.00	N
					441.00	N
				<b>Check 124031 Total:</b>	<b>803.00</b>	
124043	03-15-2018		03-10-2018	EWING IRRIGATION & GOLF INDUSTRIAL	420.00	N
124049	03-15-2018		03-10-2018	FORWARD EDGE, INC.	17.00	N
124059	03-15-2018		03-12-2018	INZER ADVANCE DESIGNS	335.44	N
124077	03-15-2018		03-12-2018	TIMOTHY MYERS	775.00	N
124087	03-15-2018		03-12-2018	QUILL CORPORATION	226.58	N
124101	03-15-2018		03-12-2018	SPECTRUM CORPORATION	974.54	N
124109	03-15-2018		03-12-2018	TEAMLIN, LTD	261.00	N
					76.00	N
					1,043.00	N
					1,497.00	N
					1,159.22	N
					4,000.00	N
				<b>Check 124109 Total:</b>	<b>8,036.22</b>	
124113	03-15-2018		03-12-2018	TEXAS HEALTH BEN HOGAN SPORTS MED.	308.75	N
124114	03-15-2018		03-12-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSN	70.00	N
124126	03-23-2018		03-22-2018	COREY ALTOM	100.00	N
124129	03-23-2018		03-22-2018	THOMAS ASARE-BEDIAKO	135.00	N
					135.00	N
				<b>Check 124129 Total:</b>	<b>270.00</b>	
124132	03-23-2018		03-22-2018	KYLE BORNE	135.00	N
124133	03-23-2018		03-22-2018	BOSWELL ATHLETIC BOOSTER CLUB	600.00	N
124134	03-23-2018		03-22-2018	REGINA F BRIMMER	75.00	N
124135	03-23-2018		03-22-2018	JEREMY BROWDER	115.00	N
					115.00	N
				<b>Check 124135 Total:</b>	<b>230.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124136	03-23-2018		03-22-2018	TIM BUCHANAN	144.00	N
124137	03-23-2018		03-22-2018	MINDY CRAWFORD	25.00	N
					50.00	N
				<b>Check 124137 Total:</b>	<b>75.00</b>	
124138	03-23-2018		03-22-2018	DAVID GARNER CRUDUP II	75.00	N
124139	03-23-2018		03-22-2018	PAUL DERENGOWSKI	145.00	N
124142	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	600.00	N
124143	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	600.00	N
124144	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	400.00	N
124145	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	400.00	N
124146	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	400.00	N
124147	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124148	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124149	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124150	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124151	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124152	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124153	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124154	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124155	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124156	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	150.00	N
124157	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	150.00	N
124158	03-23-2018		03-22-2018	OSCAR GALLEGO	135.00	N
124161	03-23-2018		03-22-2018	STEVE GORDON	135.00	N
124163	03-23-2018		03-22-2018	ERIC GUZMAN	135.00	N
124164	03-23-2018		03-22-2018	JAMES ALAN HENSLEY, JR	500.00	N
124169	03-23-2018		03-22-2018	JOHN C KLARQUIST	173.60	N
124173	03-23-2018		03-21-2018	MASTERCARD - JP MORGAN CHASE BANK	47.50	N
					47.50	N
					60.77	N
					16.54	N
					33.62	N
					29.88	N
					6.98	N
					89.03	N
					174.50	N
					28.00	N
					10.00	N
					17.92	N
					51.68	N
					55.54	N
					364.50	N
					364.50	N
					388.08	N
					19.21	N
					129.36	N
					166.84	N
					20.30	N
					49.65	N
					180.50	N
					28.59	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		PO #804288	02-18-2018		-4.46	N
				<b>Check 124173 Total:</b>	<b>2,376.53</b>	
124174	03-23-2018		03-22-2018	WILLIAM L. MCDOWELL	100.00	N
124175	03-23-2018		03-22-2018	DONALD MEINZ	135.00	N
124176	03-23-2018		03-22-2018	WILLIAM C MILAN	168.66	N
124177	03-23-2018		03-22-2018	JAMES MOZUR	95.00	N
124178	03-23-2018		03-22-2018	JOHN JESSE PEREZ	135.00	N
124182	03-23-2018		03-22-2018	JEREMY SINGLETON	115.00	N
					135.00	N
				<b>Check 124182 Total:</b>	<b>250.00</b>	
124183	03-23-2018		03-22-2018	ANTONIO L SMITH	159.90	N
124185	03-23-2018		03-22-2018	MASON RUSSELL STRINGER	115.00	N
124186	03-23-2018		03-22-2018	JAMES ALLEN TENNISON	100.00	N
124187	03-23-2018		03-22-2018	BRANDON TICE	145.00	N
				<b>Fund 184 / 8 Total</b>	<b>44,594.60</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030118	03-01-2018		03-02-2018	TEACHER RETIREMENT SYSTEM	206,152.64	N
					3,598.59	N
					35,783.24	N
					677.54	N
					18,516.67	N
					1,210.24	N
					847.38	N
					29,014.14	N
				<b>Check 030118 Total:</b>	<b>295,800.44</b>	
031418	03-15-2018		03-08-2018	INTERNAL REVENUE SERVICE	178,619.66	N
					34,079.33	N
					34,079.33	N
				<b>Check 031418 Total:</b>	<b>246,778.32</b>	
031518	03-15-2018		03-05-2018	TEACHER RETIREMENT SYSTEM	55,788.00	N
					37,403.00	N
					119,691.00	N
					3,223.55	N
				<b>Check 031518 Total:</b>	<b>216,105.55</b>	
032018	03-15-2018		03-08-2018	OFFICE OF THE ATTORNEY GENERAL	4,477.00	N
123674	03-01-2018		02-27-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	7.00	N
123675	03-01-2018		02-26-2018	ALTMAN PSYCHOLOGICAL SERVICES, PLLC	200.00	N
123676	03-01-2018		02-26-2018	APPLE, INC.	91.00	N
					91.00	N
					91.00	N
					91.00	N
				<b>Check 123676 Total:</b>	<b>364.00</b>	
123677	03-01-2018		02-26-2018	ARCTIC WAREHOUSE FACILITY REPAIR	628.00	N
123680	03-01-2018		02-26-2018	BALFOUR-FORT WORTH	210.00	N
123681	03-01-2018		02-26-2018	BENNETT'S OFFICE SUPPLY	70.19	N
123687	03-01-2018		02-26-2018	CAROLINA BIOLOGICAL SUPPLY CO.	217.99	N
123688	03-01-2018		02-26-2018	CARRIER SALES & DISTRIBUTION	110.02	N
123689	03-01-2018		02-27-2018	CAVALLO ENERGY TEXAS, LLC	4,497.35	N
123690	03-01-2018		02-26-2018	CDW GOVERNMENT, INC	113.70	N
123691	03-01-2018		02-26-2018	CE-DFW WAREHOUSE SOLUTIONS	66.95	N
					61.80	N
					66.95	N
					97.85	N
			02-27-2018		97.85	N
				<b>Check 123691 Total:</b>	<b>391.40</b>	
123693	03-01-2018		02-26-2018	NCS PEARSON, INC	150.00	N
123694	03-01-2018		02-27-2018	CITY OF FORT WORTH WATER DEPARTMENT	1,601.85	N
123695	03-01-2018		02-27-2018	CITY OF WILLOW PARK	369.84	N
					1,202.36	N
				<b>Check 123695 Total:</b>	<b>1,572.20</b>	
123696	03-01-2018		02-26-2018	CLASSROOM DIRECT	61.53	N
123697	03-01-2018		02-26-2018	CONSTRUCTIVE PLAYTHINGS	44.94	N
123698	03-01-2018		02-26-2018	LUTHER COOKSEY PRINTING, INC	195.90	N
123699	03-01-2018		02-26-2018	CURRICULUM ASSOCIATES, INC.	945.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123700	03-01-2018		02-26-2018	DALLAS COUNTY SCHOOLS	290.67	N
123701	03-01-2018		02-26-2018	DELL, INC.	649.80	N
					491.64	N
					187.02	N
					88.97	N
				<b>Check 123701 Total:</b>	<b>1,417.43</b>	
123702	03-01-2018		02-26-2018	DEMCO, INC	168.01	N
					17.72	N
				<b>Check 123702 Total:</b>	<b>185.73</b>	
123703	03-01-2018		02-27-2018	DIRECT ENERGY BUSINESS	59,237.93	N
					7,117.06	N
					1,885.08	N
				<b>Check 123703 Total:</b>	<b>68,240.07</b>	
123705	03-01-2018		02-26-2018	EAI EDUCATION	220.80	N
123706	03-01-2018		02-26-2018	EDUCATION SERVICE CENTER, REGION XI	175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
				<b>Check 123706 Total:</b>	<b>1,575.00</b>	
123707	03-01-2018		02-26-2018	ELLIOTT ELECTRIC SUPPLY	386.10	N
					1,389.00	N
					51.90	N
				<b>Check 123707 Total:</b>	<b>1,827.00</b>	
123709	03-01-2018		02-26-2018	ESPED.COM, INC.	123.72	N
123710	03-01-2018		02-26-2018	FIRST FINANCIAL BANK	270.00	N
123711	03-01-2018		02-26-2018	FOLLETT SCHOOL SOLUTIONS, INC	405.44	N
					221.55	N
					128.85	N
					305.92	N
					2,868.79	N
					131.21	N
				<b>Check 123711 Total:</b>	<b>4,061.76</b>	
123713	03-01-2018		02-26-2018	GRAINGER	106.24	N
					227.41	N
			02-27-2018		208.95	N
				<b>Check 123713 Total:</b>	<b>542.60</b>	
123714	03-01-2018		02-26-2018	GRANDVIEW HIGH SCHOOL	610.00	N
123715	03-01-2018		02-26-2018	TRACEY HAGGARD	132.00	N
123716	03-01-2018		02-26-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
123717	03-01-2018		02-26-2018	HARTNESS PRINT CENTRAL	30.35	N
					57.25	N
				<b>Check 123717 Total:</b>	<b>87.60</b>	
123718	03-01-2018		02-26-2018	HEINEMANN	613.25	N
					3,000.00	N
					6,000.00	N
					120.45	N
				<b>Check 123718 Total:</b>	<b>9,733.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123719	03-01-2018		02-26-2018	HERFF JONES, INC	320.00	N
123720	03-01-2018		02-26-2018	CHARLENE HERING	72.00	N
123721	03-01-2018		02-26-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	229.42	N
					297.75	N
					97.50	N
				<b>Check 123721 Total:</b>	<b>624.67</b>	
123722	03-01-2018		02-27-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
123724	03-01-2018		02-26-2018	HOUGHTON MIFFLIN HARCOURT	47.35	N
					359.06	N
				<b>Check 123724 Total:</b>	<b>406.41</b>	
123726	03-01-2018		02-26-2018	INDECO SALES, INC.	490.00	N
123727	03-01-2018		02-26-2018	INSECT LORE	60.90	N
123728	03-01-2018		02-27-2018	JD PALATINE, LLC	57.95	N
123729	03-01-2018		02-26-2018	JOURNEYED.COM, INC	23.15	N
123730	03-01-2018		02-27-2018	JW PEPPER & SON, INC.	152.93	N
123732	03-01-2018		02-26-2018	KODY KNIGHT	7.00	N
123735	03-01-2018		02-26-2018	LAKESHORE LEARNING MATERIALS	171.25	N
					43.92	N
					43.91	N
					43.91	N
					43.91	N
					43.91	N
					43.91	N
					46.62	N
					112.62	N
				<b>Check 123735 Total:</b>	<b>593.96</b>	
123736	03-01-2018		02-26-2018	LEE HAWKINS CONCRETE CONSTRUCTION	4,400.00	N
123737	03-01-2018		02-26-2018	TX SCHOOL ADMINISTRATORS'	615.00	N
123738	03-01-2018		02-26-2018	LENNOX	274.25	N
123739	03-01-2018		02-27-2018	LONE STAR PERCUSSION	30.94	N
123740	03-01-2018		02-26-2018	M-PAK, INC	89.90	N
123741	03-01-2018		02-26-2018	MATTHEW'S OFFICE CITY	202.66	N
					605.42	N
					245.70	N
				<b>Check 123741 Total:</b>	<b>1,053.78</b>	
123744	03-01-2018		02-27-2018	MSB CONSULTING GROUP, LLC	291.35	N
					556.28	N
				<b>Check 123744 Total:</b>	<b>847.63</b>	
123745	03-01-2018		02-26-2018	NETSYNC NETWORK SOLUTIONS	348.24	N
					18.00	N
		SCR510683	05-25-2017		-54.00	N
				<b>Check 123745 Total:</b>	<b>312.24</b>	
123746	03-01-2018		02-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	2.69	N
123747	03-01-2018		02-26-2018	PEARSON ASSESSMENTS	980.60	N
123749	03-01-2018		02-26-2018	MICHAEL DAVID PINKERTON	26.00	N
123750	03-01-2018		02-27-2018	THE POLICE AND SHERIFFS PRESS	17.49	N
123752	03-01-2018		02-26-2018	PRESSMAN PRINTING, INC.	118.13	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123753	03-01-2018		02-26-2018	THE PRODUCTIVITY CENTER, INC.	330.00	N
123754	03-01-2018	0000112921	02-08-2018	QUILL CORPORATION	-19.94	N
			02-26-2018		39.98	N
					35.98	N
					19.08	N
					155.14	N
					25.65	N
					19.12	N
					97.17	N
					88.95	N
					26.34	N
					4.98	N
					123.49	N
					82.80	N
					43.99	N
					68.84	N
					68.84	N
					68.84	N
					68.84	N
					23.73	N
					68.84	N
					45.11	N
					54.68	N
					10.88	N
					160.04	N
					311.78	N
					40.74	N
					39.42	N
					55.17	N
					45.69	N
					62.73	N
					12.53	N
					22.22	N
					70.73	N
					4.63	N
					50.03	N
					55.56	N
					185.71	N
					25.65	N
					128.47	N
					299.10	N
			02-27-2018		35.99	N
					19.34	N
				<b>Check 123754 Total:</b>	<b>2,846.86</b>	
123756	03-01-2018		02-26-2018	READY REFRESH by NESTLE	482.16	N
123758	03-01-2018		02-26-2018	REALLY GOOD STUFF, INC.	518.34	N
					46.58	N
				<b>Check 123758 Total:</b>	<b>564.92</b>	
123760	03-01-2018		02-27-2018	ROMEO MUSIC	1,326.00	N
					217.92	N
					97.08	N
				<b>Check 123760 Total:</b>	<b>1,641.00</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123761	03-01-2018		02-27-2018	SAGINAW HIGH SCHOOL	504.00	N
123764	03-01-2018		02-26-2018	SCHOOL NURSE SUPPLY, INC.	411.47	N
123765	03-01-2018		02-26-2018	SCHOOL SPECIALTY PUBLISHING	72.06	N
123766	03-01-2018		02-26-2018	SCHOOL SPECIALTY, INC.	989.84	N
					136.05	N
					11.04	N
					46.85	N
					259.98	N
					56.61	N
					12.75	N
				<b>Check 123766 Total:</b>	<b>1,513.12</b>	
123768	03-01-2018		02-26-2018	SCHWAAB INC	19.25	N
123770	03-01-2018		02-26-2018	MARY ELIZABETH SMITH	40.00	N
123771	03-01-2018		02-26-2018	SUPER DUPER PUBLICATIONS	89.95	N
123772	03-01-2018		02-26-2018	TARLETON STATE UNIVERSITY	85.00	N
123773	03-01-2018		02-26-2018	TASSP	259.00	N
					259.00	N
					259.00	N
				<b>Check 123773 Total:</b>	<b>777.00</b>	
123774	03-01-2018		02-26-2018	TCU COLLEGE OF EDUCATION	80.00	N
123776	03-01-2018		02-26-2018	TOTAL FILTRATION SERVICES, INC.	820.26	N
					140.28	N
					1,271.16	N
				<b>Check 123776 Total:</b>	<b>2,231.70</b>	
123777	03-01-2018		02-26-2018	TRANE US, INC	110.00	N
					128.96	N
					997.44	N
				<b>Check 123777 Total:</b>	<b>1,236.40</b>	
123778	03-01-2018		02-27-2018	TX SCHOOL FOR THE BLIND	600.00	N
123779	03-01-2018		02-26-2018	TX. DEPT OF LICENSING & REGULATION	160.00	N
123780	03-01-2018		02-26-2018	UNIVERSITY OF NORTH TEXAS	150.00	N
123781	03-01-2018		02-26-2018	VORTEX COLORADO, INC	1,315.00	N
123783	03-01-2018		02-26-2018	WARD'S SCIENCE	29.38	N
					267.72	N
				<b>Check 123783 Total:</b>	<b>297.10</b>	
123784	03-01-2018		02-26-2018	WARREN INSTRUCTIONAL NETWORK	50.00	N
123787	03-01-2018		02-26-2018	WILLIAM V MACGILL & CO	246.99	N
123789	03-01-2018		02-26-2018	WPS PUBLISHING	188.10	N
123790	03-01-2018		02-26-2018	YOUR PERSONAL CHEF, LLC	107.50	N
123791	03-08-2018		03-05-2018	ADVANCED CONNECTIONS, INC	23,183.00	N
123792	03-08-2018		03-05-2018	AT&T	3,945.15	N
123793	03-08-2018		03-05-2018	AT&T LONG DISTANCE	747.33	N
123794	03-08-2018		03-05-2018	AT&T MOBILITY	7,317.24	N
123795	03-08-2018		03-05-2018	ATMOS ENERGY	128.12	N
123796	03-08-2018		03-05-2018	DR. DEREK CITY	40.00	N
123797	03-08-2018		03-05-2018	CITY OF ALEDO	165.74	N
					1,510.46	N
					470.07	N
					437.22	N
					298.23	N
					371.04	N

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					249.04	N
					247.18	N
					57.15	N
					1,755.53	N
					484.27	N
					1,119.97	N
					247.18	N
				<b>Check 123797 Total:</b>	<b>16,061.21</b>	
123798	03-08-2018		03-06-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
				<b>Check 123798 Total:</b>	<b>201,251.60</b>	
123799	03-08-2018		03-05-2018	DELL, INC.	1,005.89	N
123801	03-08-2018		03-05-2018	ENTERPRISE RENT-A-CAR	340.00	N
123802	03-08-2018		03-05-2018	FBLA-PBL	491.00	N
					189.00	N
				<b>Check 123802 Total:</b>	<b>680.00</b>	
123804	03-08-2018		03-05-2018	HCTRA - VIOLATIONS	12.75	N
					25.50	N
				<b>Check 123804 Total:</b>	<b>38.25</b>	
123806	03-08-2018		03-05-2018	HIGGINBOTHAM & ASSOCIATES	214.50	N
123807	03-08-2018		03-06-2018	JD PALATINE, LLC	47.50	N
123808	03-08-2018		03-05-2018	MELINDA KEATING	11.62	N
					299.00	N
				<b>Check 123808 Total:</b>	<b>310.62</b>	
123810	03-08-2018		03-05-2018	KODY KNIGHT	194.00	N
123811	03-08-2018		03-05-2018	DAVID LAWRENCE MARCATH	216.00	N
123813	03-08-2018		03-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	9.36	N
123814	03-08-2018		03-06-2018	PURCHASE POWER	750.00	N
					750.00	N
				<b>Check 123814 Total:</b>	<b>1,500.00</b>	
123815	03-08-2018		03-06-2018	REPUBLIC SERVICES	9,010.91	N
123817	03-08-2018		03-06-2018	ROADRUNNER CHARTERS, INC	2,500.00	N
123818	03-08-2018		03-06-2018	TAEA-TX ART ED ASSOC.	60.00	N
123819	03-08-2018		03-05-2018	TEXAS GAS SERVICE	3,185.01	N
					1,951.58	N
					3,478.31	N
					2,933.11	N
					8,232.07	N
					271.62	N
					795.63	N
					5,451.00	N
					521.75	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					224.53	N
					869.83	N
					862.62	N
					148.67	N
					264.51	N
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123820	03-08-2018		03-05-2018	TWISTED H, INC	440.00	N
123821	03-08-2018		03-06-2018	VISA-COMPASS BANK	21.47	N
					222.47	N
					111.44	N
					32.39	N
					57.74	N
				<b>Check 123821 Total:</b>	<b>445.51</b>	
123823	03-08-2018		03-05-2018	WALMART COMMUNITY	57.02	N
					184.68	N
					39.88	N
					109.00	N
					45.05	N
					35.42	N
					220.76	N
					54.82	N
					200.00	N
					149.00	N
					39.92	N
					59.94	N
					47.64	N
					19.11	N
					82.40	N
					299.44	N
					46.20	N
					58.67	N
					49.42	N
					4.97	N
					158.24	N
				<b>Check 123823 Total:</b>	<b>1,961.58</b>	
123824	03-08-2018		03-05-2018	XEROX CORPORATION	529.69	N
					640.74	N
					572.17	N
					369.66	N
					110.80	N
					29.31	N
			03-06-2018		577.11	N
					523.11	N
				<b>Check 123824 Total:</b>	<b>3,352.59</b>	
123825	03-08-2018		03-05-2018	XEROX CORPORATION	483.51	N
					382.39	N
					1,295.33	N
					422.92	N
					284.36	N
					903.52	N
					1,311.51	N
					273.62	N
					303.11	N
					300.21	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,354.91	N
					836.67	N
					403.27	N
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					498.45	N
					156.28	N
					318.33	N
					273.00	N
					276.02	N
					171.07	N
					375.57	N
					863.40	N
					534.24	N
					399.02	N
					459.51	N
					299.27	N
					259.11	N
					228.27	N
					349.88	N
					301.70	N
					391.65	N
					797.75	N
				<b>Check 123825 Total:</b>	<b>16,821.70</b>	
123826	03-15-2018		03-15-2018	A.T.P.E.	359.00	N
123827	03-15-2018		03-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
123828	03-15-2018		03-15-2018	ALEDO ISD GENERAL OPERATING FUND	96.00	N
					7,115.50	N
				<b>Check 123828 Total:</b>	<b>7,211.50</b>	
123829	03-15-2018		03-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
123830	03-15-2018		03-15-2018	ECAP, LTD.	400.00	N
123831	03-15-2018		03-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
123832	03-15-2018		03-15-2018	FCSTAT	15.63	N
123833	03-15-2018		03-15-2018	FINANCIAL BENEFIT SERVICES	1,029.00	N
					7,182.07	N
					792.00	N
					697.05	N
					368.30	N
					13,174.11	N
					5,040.03	N
					1,584.46	N
					123.65	N
					30.87	N
					87.90	N
					2,016.80	N
					258.66	N
				<b>Check 123833 Total:</b>	<b>32,384.90</b>	
123834	03-15-2018		03-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
123835	03-15-2018		03-15-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				<b>Check 123835 Total:</b>	<b>9,904.37</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123836	03-15-2018		03-15-2018	HSA BANK	20,884.84	N
123837	03-15-2018		03-15-2018	NATIONAL LIFE GROUP	475.00	N
123838	03-15-2018		03-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					8,283.33	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,431.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,300.00	N
					400.00	N
				<b>Check 123838 Total:</b>	<b>44,806.77</b>	
123839	03-15-2018		03-15-2018	NLG (NATIONAL LIFE GROUP)	4,066.95	N
123840	03-15-2018		03-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
123841	03-15-2018		03-15-2018	TEXAS AFT	27.80	N
123842	03-15-2018		03-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
123843	03-15-2018		03-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
123844	03-15-2018		03-15-2018	TEXAS TEACHERS	820.00	N
123845	03-15-2018		03-15-2018	UNITED EDUCATORS ASSOCIATION	3,834.02	N
123846	03-15-2018		03-15-2018	US DEPARTMENT OF EDUCATION	336.00	N
123847	03-10-2018		03-09-2018	AT&T	1,083.88	N
					882.46	N
			03-10-2018		1,224.61	N
				<b>Check 123847 Total:</b>	<b>3,190.95</b>	
123848	03-10-2018		03-10-2018	NET RMA PROCESSING	28.53	N
123849	03-10-2018		03-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	23.19	N
123850	03-10-2018		03-09-2018	TOWN OF ANNETTA	1,218.22	N
123851	03-10-2018		03-10-2018	TxTAG	12.67	N
124001	03-15-2018		03-10-2018	A/C SUPPLY COMPANY	116.64	N
124002	03-15-2018		03-10-2018	ABLENET, INC.	135.00	N
124004	03-15-2018		03-10-2018	ACE EDUCATIONAL SUPPLIES, INC.	180.68	N
124006	03-15-2018		03-10-2018	AMERICAN LEGION AUXILIARY of TEXAS	65.00	N
					425.00	N
				<b>Check 124006 Total:</b>	<b>490.00</b>	
124007	03-15-2018		03-10-2018	STACY DAVIS ANDREWS	144.00	N
124008	03-15-2018		03-10-2018	CAROLYN ANSLEY	65.00	N
124009	03-15-2018		03-10-2018	APPLE, INC.	875.00	N
124010	03-15-2018		03-10-2018	ATTAINMENT CO., INC.	459.90	N
124013	03-15-2018		03-10-2018	BENNETT'S OFFICE SUPPLY	106.98	N
					82.00	N
					599.77	N
			03-12-2018		1,273.23	N
				<b>Check 124013 Total:</b>	<b>2,061.98</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124019	03-15-2018		03-10-2018	DANIEL W BAUGH, JR	69.63	N
124020	03-15-2018		03-10-2018	RANDY CAMPBELL	65.00	N
124021	03-15-2018		03-10-2018	CARRIER SALES & DISTRIBUTION	447.79	N
					427.06	N
				<b>Check 124021 Total:</b>	<b>874.85</b>	
124022	03-15-2018		03-10-2018	CATHOLIC CHARITIES	256.50	N
					108.00	N
					36.08	N
					262.79	N
				<b>Check 124022 Total:</b>	<b>663.37</b>	
124023	03-15-2018		03-10-2018	CDW GOVERNMENT, INC	973.36	N
124024	03-15-2018		03-10-2018	DR. DEREK CITY	36.00	N
124025	03-15-2018		03-10-2018	THE COLLEGE BOARD	680.00	N
124026	03-15-2018		03-10-2018	COMMUNITY NEWS	69.35	N
					374.85	N
					506.38	N
				<b>Check 124026 Total:</b>	<b>950.58</b>	
124028	03-15-2018		03-10-2018	DELL, INC.	303.00	N
					6.99	N
				<b>Check 124028 Total:</b>	<b>309.99</b>	
124029	03-15-2018		03-10-2018	DEMCO, INC	229.49	N
124030	03-15-2018		03-10-2018	DOMTAR PAPER COMPANY, LLC	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
					2,645.00	N
					2,645.00	N
				<b>Check 124030 Total:</b>	<b>23,805.00</b>	
124031	03-15-2018		03-10-2018	DR PEPPER	39.50	N
					158.00	N
				<b>Check 124031 Total:</b>	<b>197.50</b>	
124032	03-15-2018		03-10-2018	DRAMATIC PUBLISHING COMPANY	104.75	N
					250.00	N
				<b>Check 124032 Total:</b>	<b>354.75</b>	
124033	03-15-2018		03-10-2018	MICHAEL TODD MILLIGAN	60.00	N
124036	03-15-2018		03-10-2018	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
			03-12-2018		198.00	N
				<b>Check 124036 Total:</b>	<b>298.00</b>	
124039	03-15-2018		03-10-2018	ELIGIBILITY TRACKING CALCULATORS	735.00	N
124040	03-15-2018		03-10-2018	ELLIOTT ELECTRIC SUPPLY	767.44	N
124041	03-15-2018		03-10-2018	ENTERPRISE RENT-A-CAR	198.67	N
124042	03-15-2018		03-10-2018	ESPED.COM, INC.	30.00	N
124044	03-15-2018		03-10-2018	EXPLORELEARNING, LLC	4,000.00	N
124045	03-15-2018		03-10-2018	FAMILIES FOR EFFECTIVE	65.00	N
124046	03-15-2018		03-10-2018	FAULK COMPANY	90,961.83	N
					25,050.83	N
				<b>Check 124046 Total:</b>	<b>116,012.66</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124047	03-15-2018		03-12-2018	PATTI FAULKNER	81.00	N
124048	03-15-2018		03-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	192.37	N
					101.21	N
				<b>Check 124048 Total:</b>	<b>293.58</b>	
124050	03-15-2018		03-10-2018	FRONTLINE TECHNOLOGIES, INC.	927.43	N
124051	03-15-2018		03-12-2018	GAS & SUPPLY NORTH TEXAS, LLC	114.51	N
124053	03-15-2018		03-12-2018	HARTNESS PRINT CENTRAL	50.00	N
124054	03-15-2018		03-12-2018	HEAR TO HELP	562.50	N
124055	03-15-2018		03-12-2018	HEATHER'S OLD SKOOL VILLAGE	1,560.00	N
124056	03-15-2018		03-12-2018	HEINEMANN	135.30	N
124057	03-15-2018		03-12-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	86.70	N
124058	03-15-2018		03-12-2018	INDECO SALES, INC.	1,034.00	N
124060	03-15-2018		03-12-2018	JESUIT PREP SCHOOL OF DALLAS, INC	130.00	N
124061	03-15-2018		03-12-2018	JW PEPPER & SON, INC.	38.24	N
					48.73	N
				<b>Check 124061 Total:</b>	<b>86.97</b>	
124065	03-15-2018		03-12-2018	LAKESHORE LEARNING MATERIALS	253.32	N
					191.26	N
				<b>Check 124065 Total:</b>	<b>444.58</b>	
124066	03-15-2018		03-12-2018	LEAD4WARD, LLC	2,000.00	N
124068	03-15-2018	0552312633	08-04-2017	LENNOX	-2.30	N
		0552312634			-1.76	N
			03-12-2018		285.00	N
				<b>Check 124068 Total:</b>	<b>280.94</b>	
124069	03-15-2018		03-12-2018	MABANK ISD	350.00	N
124070	03-15-2018		03-12-2018	MANSFIELD ISD	5,000.00	N
124071	03-15-2018		03-12-2018	MATTHEW'S OFFICE CITY	279.61	N
					175.91	N
					398.00	N
					1,000.00	N
					26.22	N
					34.05	N
				<b>Check 124071 Total:</b>	<b>1,913.79</b>	
124073	03-15-2018		03-12-2018	MOUNTAIN MATH/LANGUAGE	95.95	N
124074	03-15-2018		03-12-2018	MOUSER ELECTRONICS, INC.	475.48	N
124075	03-15-2018		03-12-2018	MSB CONSULTING GROUP, LLC	155.92	N
					186.75	N
				<b>Check 124075 Total:</b>	<b>342.67</b>	
124078	03-15-2018		03-12-2018	NATIONAL WHOLESALE SUPPLY	129.19	N
					317.25	N
					79.90	N
				<b>Check 124078 Total:</b>	<b>526.34</b>	
124080	03-15-2018		03-12-2018	OFFICE DEPOT, INC.	609.53	N
124081	03-15-2018		03-12-2018	PARKER COUNTY	4,194.75	N
124082	03-15-2018		03-12-2018	PARKER COUNTY APPRAISAL DISTRICT	167,891.00	N
					30,920.25	N
				<b>Check 124082 Total:</b>	<b>198,811.25</b>	
124083	03-15-2018		03-12-2018	PEARSON ASSESSMENTS	86.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124084	03-15-2018		03-12-2018	PENDER'S MUSIC COMPANY	89.74	N
124085	03-15-2018		03-12-2018	PRECISION BUSINESS MACHINES, INC.	641.68	N
124086	03-15-2018		03-12-2018	ERICA L CROSLEY, LLC	795.91	N
124087	03-15-2018	0000135942	03-01-2018	QUILL CORPORATION	-4.23	N
		0000135952			-1.59	N
			03-12-2018		62.63	N
					460.20	N
					71.91	N
					4.23	N
					45.42	N
					398.45	N
					63.30	N
					75.42	N
					33.44	N
					7.84	N
				<b>Check 124087 Total:</b>	<b>1,217.02</b>	
124089	03-15-2018		03-12-2018	REALLY GOOD STUFF, INC.	22.40	N
124090	03-15-2018		03-12-2018	REGION 30 UIL MUSIC	820.00	N
124091	03-15-2018		03-12-2018	RONNIE WALTERS LAWN CARE, LLC	720.00	N
124092	03-15-2018		03-12-2018	ROSETTA STONE LTD.	145.00	N
124093	03-15-2018		03-12-2018	SCANTRON CORPORATION	1,107.95	N
124094	03-15-2018		03-12-2018	SCHOOL NURSE SUPPLY, INC.	401.96	N
124095	03-15-2018		03-12-2018	SCHOOL SPECIALTY, INC.	58.75	N
					70.90	N
					777.39	N
				<b>Check 124095 Total:</b>	<b>907.04</b>	
124096	03-15-2018		03-12-2018	SCHRICK TRAILER SALES, LTD	264.49	N
124097	03-15-2018		03-12-2018	SEIDLITZ EDUCATION, LLC	30.75	N
					361.00	N
				<b>Check 124097 Total:</b>	<b>391.75</b>	
124098	03-15-2018		03-12-2018	SITEIMPROVE, INC	75.62	N
124099	03-15-2018		03-12-2018	SKY PIRATES INFLATABLES, INC	249.76	N
124102	03-15-2018		03-12-2018	SPRINGTOWN ISD	125.00	N
124103	03-15-2018		03-12-2018	SUPERIOR PEDIATRIC CARE	212.50	N
					300.00	N
					2,662.50	N
				<b>Check 124103 Total:</b>	<b>3,175.00</b>	
124104	03-15-2018		03-12-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
124105	03-15-2018		03-12-2018	TAEA-TX ART ED ASSOC.	60.00	N
					40.00	N
				<b>Check 124105 Total:</b>	<b>100.00</b>	
124106	03-15-2018		03-12-2018	TASB, INC.	18.00	N
124108	03-15-2018		03-12-2018	TEACHER SYNERGY, LLC	202.98	N
124110	03-15-2018		03-12-2018	TECHSMITH	31.46	N
					188.76	N
				<b>Check 124110 Total:</b>	<b>220.22</b>	
124111	03-15-2018		03-12-2018	TEX-OMA BUILDERS SUPPLY CO.	2,780.00	N
124112	03-15-2018	0000100059	03-05-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	-5.00	N
			03-12-2018		55.00	N
				<b>Check 124112 Total:</b>	<b>50.00</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124115	03-15-2018		03-12-2018	TJ OILFIELD SERVICES, LLC	472.67	N
124116	03-15-2018		03-12-2018	TUMBLEBOOKS	719.10	N
124117	03-15-2018		03-12-2018	TX. DEPT OF LICENSING & REGULATION	140.00	N
					140.00	N
				<b>Check 124117 Total:</b>	<b>280.00</b>	
124118	03-15-2018		03-12-2018	UNITED REFRIGERATION, INC.	88.24	N
124120	03-15-2018		03-12-2018	VISAUDIO DESIGNS, LLC	1,000.00	N
124121	03-15-2018		03-12-2018	VORTEX COLORADO, INC	2,458.00	N
124122	03-15-2018		03-12-2018	MARCENE WEATHERALL	200.00	N
124124	03-15-2018		03-12-2018	YOUR PERSONAL CHEF, LLC	67.00	N
124125	03-23-2018		03-22-2018	ALBERT ALBERTO, JR	150.00	N
124127	03-23-2018		03-20-2018	MASTERCARD-JP MORGAN CHASE BANK	8.49	N
					29.57	N
					1,016.12	N
					119.78	N
					37.57	N
					400.00	N
					80.44	N
					9.84	N
					41.98	N
					249.44	N
					215.92	N
					164.68	N
					7.99	N
			03-21-2018		33.17	N
					119.59	N
					120.05	N
					14.99	N
					111.44	N
					68.27	N
					68.16	N
					12.99	N
					8.97	N
					4.81	N
					249.75	N
					116.79	N
					94.66	N
					104.99	N
					154.99	N
					148.72	N
					17.98	N
					143.21	N
					152.91	N
					142.99	N
					287.82	N
					111.90	N
					63.00	N
					24.00	N
					59.80	N
					4.35	N
				<b>Check 124127 Total:</b>	<b>4,822.12</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124128	03-23-2018		03-22-2018	PAUL C. ANDREWS	550.00	N
124130	03-23-2018		03-22-2018	ERIC BOLDEN	150.01	N
				<b>Check 124130 Total:</b>	<b>300.01</b>	
124131	03-23-2018		03-22-2018	ZACHARY WYATT BOND	200.00	N
				<b>Check 124131 Total:</b>	<b>400.00</b>	
124140	03-23-2018		03-22-2018	OSCAR DRESSLER	2,650.00	N
124141	03-23-2018		03-22-2018	STACEY DUNN	150.00	N
124159	03-23-2018		03-22-2018	FRANKLIN GARZA	812.50	N
124160	03-23-2018		03-22-2018	CHRISTIAN GONZALEZ	150.01	N
124162	03-23-2018		03-22-2018	JANIS R GRANNELL	60.00	N
124165	03-23-2018		03-22-2018	CALEB HUNTER	1,287.50	N
124166	03-23-2018		03-22-2018	SUSAN ELIZABETH ISHII	850.00	N
124167	03-23-2018		03-22-2018	MADISON JOHNSON	150.01	N
124168	03-23-2018		03-22-2018	CHASE KALLEMEYN	150.00	N
124170	03-23-2018		03-22-2018	RICHARD HUNTER LEWIS	150.00	N
124171	03-23-2018		03-22-2018	LISA RENEE MANSON	150.01	N
124172	03-23-2018		03-22-2018	FAITH MASSEY	200.00	N
124173	03-23-2018		03-20-2018	MASTERCARD - JP MORGAN CHASE BANK	59.27	N
					35.00	N
					35.00	N
					30.00	N
					255.68	N
					50.00	N
					1,919.84	N
					17,422.27	N
					48.00	N
					48.00	N
					48.00	N
					351.76	N
					948.57	N
					63.90	N
					350.00	N
					204.85	N
					128.97	N
					24.00	N
					158.91	N
					74.85	N
					67.95	N
					461.82	N
					21.50	N
					38.13	N
					82.00	N
					55.35	N
					120.00	N
					19.95	N
					189.50	N
					94.85	N
					500.00	N
					134.20	N
					36.16	N
					300.69	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					150.00	N
					300.69	N
					35.07	N
					68.22	N
					60.05	N
					377.31	N
					312.18	N
					312.18	N
					895.28	N
					837.28	N
					895.28	N
					30.00	N
			03-21-2018		37.74	N
					6.29	N
					65.31	N
					48.78	N
					155.04	N
					159.47	N
					155.04	N
					521.89	N
					155.04	N
					155.04	N
					143.96	N
					59.10	N
					20.00	N
					36.93	N
					24.79	N
					36.84	N
					43.00	N
					68.09	N
					155.04	N
					119.60	N
					5.75	N
					684.36	N
					55.10	N
					45.65	N
					38.05	N
					41.30	N
					13.81	N
					54.00	N
					52.47	N
					39.74	N
					195.95	N
					333.88	N
					53.44	N
					198.67	N
					93.10	N
					136.67	N
					44.05	N
					7.00	N
					7.79	N
					65.00	N
					65.00	N
					310.08	N
					287.92	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.08	N
					287.92	N
					20.10	N
					33.00	N
					59.40	N
					44.70	N
					60.25	N
					36.00	N
					457.53	N
					31.00	N
					8.23	N
					73.00	N
					22.50	N
					42.61	N
					78.00	N
					78.00	N
					215.82	N
					18.00	N
					22.00	N
					18.00	N
					43.00	N
					123.04	N
					313.92	N
					313.92	N
					156.96	N
					156.96	N
					13.32	N
					13.32	N
					13.31	N
					13.31	N
					175.00	N
					78.00	N
					85.95	N
					33.00	N
					24.50	N
					209.42	N
					19.00	N
					17.01	N
					1,294.17	N
					431.39	N
					862.78	N
					862.78	N
					431.38	N
					431.38	N
					431.39	N
					431.39	N
					127.33	N
					465.45	N
					18.00	N
					18.00	N
					18.00	N
					368.95	N
					50.00	N
					85.90	N
					298.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					41.54	N
					60.70	N
					123.84	N
					46.87	N
					72.63	N
					55.38	N
					618.67	N
					431.39	N
			03-22-2018		100.00	N
		HOTEL	02-16-2018		-11.18	N
		PO #802969	02-23-2018		-9.60	N
		PO #803065	02-03-2018		-18.00	N
				<b>Check 124173 Total:</b>	<b>45,505.89</b>	
124179	03-23-2018		03-22-2018	CAROL L. PYLE	300.00	N
124180	03-23-2018		03-22-2018	BOBBY RIGUES	1,034.42	N
124181	03-23-2018		03-22-2018	CHRISTOPHER RAY SEBESTA	200.00	N
124184	03-23-2018		03-22-2018	PHILLIP SMITH	2,250.00	N
124188	03-23-2018		03-22-2018	CYNTHIA LANSFORD WHITMAN	175.00	N
				<b>Fund 199 / 8 Total</b>	<b>1,807,855.34</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124027	03-15-2018		03-10-2018	DENISE DELGADO	4,350.00	N
124037	03-15-2018		03-10-2018	ADRIAN EDWARDS	2,090.00	N
124076	03-15-2018		03-12-2018	MUSIC THERAPY SERVICES	6,480.00	N
124103	03-15-2018		03-12-2018	SUPERIOR PEDIATRIC CARE	2,880.00	N
					1,325.00	N
					3,255.00	N
					1,775.00	N
				<b>Check 124103 Total:</b>	<b>9,235.00</b>	
124123	03-15-2018		03-12-2018	CHERYL WEST	3,300.00	N
				<b>Fund 224 / 8 Total</b>	<b>25,455.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123679	03-01-2018		02-27-2018	TINA BAGLEY	13.20	N
123684	03-01-2018		02-27-2018	BORDEN DAIRY COMPANY	121.21	N
					155.80	N
					182.40	N
					184.56	N
					174.80	N
					226.48	N
					273.60	N
					243.20	N
					139.92	N
					119.37	N
					199.76	N
					199.76	N
					84.75	N
					19.05	N
					45.60	N
					45.60	N
					118.65	N
					105.50	N
					45.60	N
					45.60	N
					147.59	N
					107.62	N
					221.01	N
					212.80	N
					175.28	N
					152.00	N
					165.72	N
					118.65	N
					101.70	N
					50.85	N
					193.34	N
					152.00	N
					237.12	N
					228.00	N
					105.50	N
					84.75	N
					204.29	N
					167.20	N
					82.38	N
					71.90	N
					201.40	N
					155.80	N
					136.32	N
					118.65	N
					67.80	N
					67.80	N
					217.12	N
					167.20	N
					228.00	N
					250.19	N
					173.82	N
					115.87	N
					281.20	N
					228.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.54	N
					30.40	N
				<b>Check 123684 Total:</b>	<b>8,207.02</b>	
123704	03-01-2018		02-27-2018	DR PEPPER	140.00	N
					140.00	N
					56.00	N
					87.20	N
					65.40	N
				<b>Check 123704 Total:</b>	<b>628.60</b>	
123731	03-01-2018		02-27-2018	KLEMENT DISTRIBUTION, INC	280.90	N
					128.06	N
					164.21	N
					371.90	N
					233.82	N
					453.57	N
					162.20	N
					233.82	N
					177.17	N
					453.57	N
					364.86	N
					158.72	N
					205.89	N
					189.42	N
					56.64	N
					239.74	N
					401.44	N
					113.28	N
					362.17	N
					141.60	N
					42.48	N
					316.36	N
				<b>Check 123731 Total:</b>	<b>5,322.62</b>	
123733	03-01-2018		02-27-2018	KURZ & COMPANY	58.61	N
					70.90	N
					83.95	N
					85.85	N
					92.10	N
					41.64	N
					97.09	N
					63.95	N
					60.24	N
					165.10	N
					140.60	N
					63.95	N
					69.50	N
					79.36	N
					64.30	N
					106.03	N
					124.13	N
					41.88	N
					57.00	N
					79.93	N
					112.26	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					84.80	N
				<b>Check 123733 Total:</b>	<b>1,843.17</b>	
123734	03-01-2018	0008249045	08-24-2017	LABATT FOOD SERVICE	-27.98	N
		0008249046			-17.62	N
		0008249047			-31.63	N
		0008249065			-21.90	N
		0008249066			-32.72	N
		0008279966	08-28-2017		-48.42	N
		0008283256			-41.06	N
		0008283257			-22.02	N
		0009136857	09-13-2017		-41.06	N
		0009137279			-30.18	N
		0009286960	09-28-2017		-40.14	N
		0011017496	11-01-2017		-193.60	N
		0011086442	11-08-2017		-12.67	N
		0011156210	11-15-2017		-30.65	N
		0011290400	11-29-2017		-61.30	N
		0012060979	12-06-2017		-100.82	N
		0012060980			-37.93	N
		0012069994			-73.26	N
		0012138685	12-13-2017		-7.02	N
		0012201480	12-20-2017		-6.99	N
			02-27-2018		96.82	N
					1,739.88	N
					123.60	N
					2,531.66	N
					559.58	N
					262.01	N
					1,761.44	N
					100.54	N
					1,516.99	N
					197.75	N
					2,524.22	N
					296.14	N
					234.11	N
					2,610.54	N
					19.57	N
					361.48	N
					1,044.95	N
					5,316.55	N
					128.13	N
					2,148.77	N
					82.99	N
					1,551.43	N
					65.68	N
					277.87	N
					1,782.18	N
					219.71	N
					2,019.40	N
					19.61	N
					214.06	N
					1,910.86	N
					223.08	N
					1,927.16	N
					260.43	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,949.92	N
					455.59	N
					204.60	N
					1,701.56	N
					273.18	N
					128.89	N
					1,323.10	N
					73.38	N
					185.12	N
					256.74	N
					4,017.63	N
					180.32	N
					216.97	N
					161.70	N
					1,895.99	N
					130.18	N
					197.12	N
					3,084.30	N
					114.72	N
					275.59	N
					1,617.39	N
					146.79	N
					222.29	N
					1,658.96	N
					150.93	N
					126.19	N
					1,098.70	N
					108.77	N
					126.44	N
					21.80	N
					1,239.42	N
					113.38	N
					275.00	N
					1,847.62	N
					146.79	N
					239.07	N
					2,074.57	N
					454.99	N
					5,536.49	N
					88.73	N
					881.68	N
				<b>Check 123734 Total:</b>	<b>69,252.82</b>	
123743	03-01-2018	0002080531	02-14-2018	SW TEXAS EQUIPMENT DISTRIBUTORS INC	-23.40	N
		0002080535			-672.30	N
		0002085448	02-20-2018		-96.29	N
			02-26-2018		422.83	N
					2,887.55	N
					1,045.19	N
					330.68	N
					1,097.58	N
					882.46	N
					1,015.76	N
					1,067.29	N
					565.03	N
					330.74	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 123743 Total:</b>	<b>8,853.12</b>
123751	03-01-2018		02-27-2018	PATRICIA POLING	15.00	N
						26.20
					<b>Check 123751 Total:</b>	<b>41.20</b>
123755	03-01-2018		02-27-2018	R. CRAIG STEPHENS	674.23	N
						347.98
						461.43
						500.30
						414.25
						445.03
						372.65
						402.75
						393.60
						453.14
						274.90
						347.39
						368.85
						361.25
						306.18
						346.34
						512.80
						368.15
						620.45
						415.09
						351.15
						331.10
						702.29
						313.37
						464.78
						482.55
						305.60
						225.38
						298.25
					<b>Check 123755 Total:</b>	<b>11,861.23</b>
123821	03-08-2018		03-06-2018	VISA-COMPASS BANK	132.67	N
124014	03-15-2018	0313285489	01-18-2018	BORDEN DAIRY COMPANY	-12.02	N
		0313749942	01-22-2018		-34.66	N
		0313749946			-12.89	N
		0314289244	01-25-2018		-4.56	N
		0317946459	02-20-2018		-13.14	N
		0319300087	03-02-2018		-4.32	N
			03-10-2018		71.74	N
						106.40
						121.60
						128.90
						85.05
						101.70
						175.41
						152.00
						197.60
						167.20
						103.86
						50.85
						76.00
						102.14

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					67.80	N
					67.80	N
					183.92	N
					183.84	N
					70.53	N
					45.60	N
					210.37	N
					273.60	N
					176.93	N
					217.12	N
					134.67	N
					182.40	N
					155.72	N
					140.60	N
					118.65	N
					96.61	N
					164.75	N
					104.58	N
					53.56	N
					67.80	N
					67.80	N
					86.85	N
					118.65	N
					156.35	N
					150.49	N
					101.70	N
					171.76	N
					167.20	N
					69.31	N
					60.80	N
					243.20	N
					258.40	N
					243.20	N
					197.60	N
					152.00	N
					2.88	N
					203.07	N
					121.60	N
					153.44	N
				<b>Check 124014 Total:</b>	<b>7,002.01</b>	
124031	03-15-2018		03-10-2018	DR PEPPER	65.40	N
					87.20	N
					126.00	N
				<b>Check 124031 Total:</b>	<b>278.60</b>	
124034	03-15-2018		03-10-2018	ECOLAB	94.24	N
					203.80	N
					167.27	N
					167.27	N
					94.24	N
					93.24	N
					165.26	N
					93.24	N
				<b>Check 124034 Total:</b>	<b>1,078.56</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124038	03-15-2018		03-10-2018	SEAN EDWARDS	202.80	N
124062	03-15-2018		03-12-2018	KLEMENT DISTRIBUTION, INC	199.59	N
					258.80	N
					220.85	N
					361.04	N
					113.28	N
					294.45	N
					113.28	N
					285.43	N
					56.64	N
					453.57	N
					196.21	N
					188.82	N
					201.88	N
					144.63	N
					199.46	N
					328.82	N
					390.08	N
				<b>Check 124062 Total:</b>	<b>4,006.83</b>	
124063	03-15-2018		03-12-2018	KURZ & COMPANY	49.70	N
					104.39	N
					129.81	N
					74.13	N
					84.80	N
					47.83	N
					82.03	N
					57.00	N
					150.88	N
					84.34	N
					74.55	N
					63.63	N
				<b>Check 124063 Total:</b>	<b>1,003.09</b>	
124064	03-15-2018		03-12-2018	LABATT FOOD SERVICE	1,449.47	N
					181.78	N
					3,812.40	N
					389.39	N
					1,330.76	N
					263.85	N
					1,572.13	N
					102.06	N
					2,032.43	N
					166.07	N
					206.48	N
					2,746.36	N
					243.43	N
					1,761.08	N
					95.13	N
					1,925.44	N
					180.64	N
					819.65	N
					121.39	N
					1,284.11	N
					464.33	N
					1,492.67	N
					178.39	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,174.76	N
					346.93	N
					1,252.36	N
					24.03	N
					1,219.72	N
					59.84	N
					4,122.89	N
					264.26	N
					1,472.63	N
					289.72	N
					1,424.90	N
					126.81	N
					3,426.73	N
					70.13	N
					1,168.47	N
					16.18	N
					1,071.29	N
					252.32	N
					2,010.51	N
					226.50	N
					2,031.08	N
					114.10	N
					1,705.11	N
					136.68	N
					1,549.70	N
					114.62	N
				<b>Check 124064 Total:</b>	<b>51,491.71</b>	
124087	03-15-2018		03-12-2018	QUILL CORPORATION	21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					.58	N
					21.35	N
				<b>Check 124087 Total:</b>	<b>219.84</b>	
124088	03-15-2018		03-12-2018	R. CRAIG STEPHENS	455.50	N
					281.80	N
					705.91	N
					416.70	N
					435.81	N
					378.03	N
					284.30	N
					219.30	N
					349.10	N
					424.75	N
					210.65	N
					561.90	N
					306.60	N
					420.08	N
					312.25	N
					280.73	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					375.18	N
					270.80	N
					322.45	N
					180.05	N
					222.93	N
					158.20	N
					396.55	N
					583.91	N
					160.45	N
				<b>Check 124088 Total:</b>	<b>8,713.93</b>	
				<b>Fund 240 / 8 Total</b>	<b>180,153.02</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123693	03-01-2018		02-26-2018	NCS PEARSON, INC	500.00	N
					2,850.00	N
				<b>Check 123693 Total:</b>	<b>3,350.00</b>	
				<b>Fund 244 / 8 Total</b>	<b>3,350.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123706	03-01-2018		02-26-2018	EDUCATION SERVICE CENTER, REGION XI	25.00	N
			02-27-2018		25.00	N
					175.00	N
				<b>Check 123706 Total:</b>	<b>225.00</b>	
123708	03-01-2018		02-26-2018	ESC REGION XIII	1,180.00	N
123737	03-01-2018		02-26-2018	TX SCHOOL ADMINISTRATORS'	410.00	N
123775	03-01-2018		02-26-2018	TEPSA	399.00	N
124003	03-15-2018		03-12-2018	ACADEMIC LANGUAGE THERAPY ASSN	275.00	N
124016	03-15-2018		03-10-2018	BUREAU OF EDUCATION AND RESEARCH	259.00	N
124035	03-15-2018		03-10-2018	EDUCATION SERVICE CENTER, REGION XI	175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
				<b>Check 124035 Total:</b>	<b>875.00</b>	
124067	03-15-2018		03-12-2018	TX SCHOOL ADMINISTRATORS'	410.00	N
					615.00	N
				<b>Check 124067 Total:</b>	<b>1,025.00</b>	
124107	03-15-2018		03-12-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
124119	03-15-2018		03-12-2018	UTA-APSI	500.00	N
					500.00	N
				<b>Check 124119 Total:</b>	<b>1,000.00</b>	
				<b>Fund 255 / 8 Total</b>	<b>6,148.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123718	03-01-2018		02-26-2018	HEINEMANN	32,400.00	N
					480.00	N
					240.00	N
					240.00	N
					6,480.00	N
					3,240.00	N
				<b>Check 123718 Total:</b>	<b>43,080.00</b>	
				<b>Fund 410 / 8 Total</b>	<b>43,080.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026175	*	03-01-2018	02-26-2018	CAROLYN ANSLEY	108.00	N
	*	03-26-2018	03-26-2018		-108.00	N
<b>Check 026175 Total:</b>					<b>.00</b>	
026176		03-01-2018	02-26-2018	AUTUMN FALLS	31.50	N
					40.50	N
<b>Check 026176 Total:</b>					<b>72.00</b>	
026177		03-01-2018	02-26-2018	JUSTIN BOREN	108.00	N
026178		03-01-2018	02-26-2018	DEMCO, INC	285.50	N
026179		03-01-2018	02-27-2018	DR PEPPER	112.75	N
026180		03-01-2018	02-27-2018	ECHO EDUCATION SERVICES	4,262.50	N
026181		03-01-2018	02-26-2018	FIRST FINANCIAL BANK	350.00	N
026182		03-01-2018	02-26-2018	FIRST FINANCIAL BANK	288.00	N
026183		03-01-2018	02-27-2018	FIRST FINANCIAL BANK	91.97	N
026184		03-01-2018	02-26-2018	FOLLETT SCHOOL SOLUTIONS, INC	589.47	N
					1,395.45	N
					299.54	N
					48.90	N
					1,822.44	N
<b>Check 026184 Total:</b>					<b>4,155.80</b>	
026185		03-01-2018	02-27-2018	FORT WORTH ZOO	50.00	N
026186		03-01-2018	02-26-2018	GRAFXPROMOTIONS, LLC	410.00	N
					689.00	N
<b>Check 026186 Total:</b>					<b>1,099.00</b>	
026187		03-01-2018	02-26-2018	HARTNESS PRINT CENTRAL	212.00	N
026188		03-01-2018	02-26-2018	HEINEMANN	3,000.00	N
026189		03-01-2018	02-26-2018	INSECT LORE	112.80	N
026190		03-01-2018	02-26-2018	PARKER COUNTY GRAFIX	494.00	N
026191		03-01-2018	02-27-2018	PEROT MUSEUM	150.00	N
026192		03-01-2018	02-26-2018	R & R BOTTLED WATER CO.	72.50	N
026193		03-01-2018	02-26-2018	SCHOLASTIC BOOK FAIRS	1,701.94	N
026194		03-01-2018	02-26-2018	SANDRA SHELTON	108.00	N
026195		03-01-2018	02-26-2018	US GAMES-SPORT SUPPLY GROUP, INC.	1,458.81	N
026196		03-01-2018	02-26-2018	YOUR PERSONAL CHEF, LLC	270.00	N
026216		03-08-2018	03-05-2018	ALEDO ISD GENERAL OPERATING FUND	250.00	N
026217		03-08-2018	03-06-2018	VISA-COMPASS BANK	319.99	N
					142.89	N
<b>Check 026217 Total:</b>					<b>462.88</b>	
026218		03-08-2018	03-05-2018	WALMART COMMUNITY	586.78	N
					336.22	N
					68.19	N
					105.90	N
					220.47	N
					23.28	N
					150.96	N
					139.98	N
					185.06	N
					138.40	N
					147.04	N
		REFUND	01-26-2018		-17.26	N
<b>Check 026218 Total:</b>					<b>2,085.02</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026219	03-08-2018		03-05-2018	WORLD'S FINEST CHOCOLATE, INC.	367.00	N
026226	03-15-2018		03-12-2018	JOHN D ANDERSON	1,050.00	N
026227	03-15-2018		03-10-2018	AUTUMN FALLS	40.50	N
					36.00	N
			03-12-2018		31.50	N
					22.50	N
				<b>Check 026227 Total:</b>	<b>130.50</b>	
026228	03-15-2018	0003616380	02-22-2018	BARNES & NOBLE BOOKSELLERS	-13.96	N
			03-10-2018		520.36	N
				<b>Check 026228 Total:</b>	<b>506.40</b>	
026229	03-15-2018		03-12-2018	MARK OF EXCELLENCE	270.67	N
026230	03-15-2018		03-10-2018	ECHO EDUCATION SERVICES	9,183.75	N
026231	03-15-2018		03-12-2018	ECHO EDUCATION SERVICES	4,290.00	N
026232	03-15-2018		03-12-2018	PATTI FAULKNER	51.00	N
026233	03-15-2018		03-10-2018	FIRST FINANCIAL BANK	91.77	N
026234	03-15-2018		03-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	864.52	N
026235	03-15-2018		03-12-2018	GRAFXPROMOTIONS, LLC	324.00	N
026236	03-15-2018		03-12-2018	LAKESHORE LEARNING MATERIALS	298.30	N
					298.30	N
					558.50	N
				<b>Check 026236 Total:</b>	<b>1,155.10</b>	
026237	03-15-2018		03-12-2018	MATTHEW'S OFFICE CITY	87.99	N
026238	03-15-2018		03-12-2018	SHEA O'NEILL	150.00	N
026239	03-15-2018		03-12-2018	R & R BOTTLED WATER CO.	94.50	N
					111.00	N
				<b>Check 026239 Total:</b>	<b>205.50</b>	
026240	03-15-2018		03-12-2018	SCHOLASTIC BOOK FAIRS	5,605.52	N
026241	03-15-2018		03-12-2018	SCHOLASTIC BOOK FAIRS	913.80	N
026242	03-15-2018		03-12-2018	SEA LIFE GRAPEVINE AQUARIUM	630.00	N
026243	03-15-2018		03-12-2018	TFE CONNECT	7,055.00	N
026244	03-15-2018		03-12-2018	YOUR PERSONAL CHEF, LLC	9.50	N
026263	03-23-2018		03-21-2018	MASTERCARD-JP MORGAN CHASE BANK	64.51	N
					119.37	N
					68.27	N
					503.04	N
				<b>Check 026263 Total:</b>	<b>755.19</b>	
026264	03-23-2018		03-20-2018	MASTERCARD - JP MORGAN CHASE BANK	85.00	N
					500.00	N
			03-21-2018		49.95	N
					67.78	N
					190.95	N
					173.05	N
					55.00	N
				<b>Check 026264 Total:</b>	<b>1,121.73</b>	
				<b>Fund 461 / 8 Total</b>	<b>56,072.41</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123723	03-01-2018		02-26-2018	HOBBY LOBBY STORES, INC	98.97	N
123724	03-01-2018		02-26-2018	HOUGHTON MIFFLIN HARCOURT	1,792.39	N
123729	03-01-2018		02-26-2018	JOURNEYED.COM, INC	5,129.00	N
123735	03-01-2018		02-26-2018	LAKESHORE LEARNING MATERIALS	604.92	N
123757	03-01-2018		02-26-2018	REALITYWORKS, INC	4,998.00	N
123763	03-01-2018		02-26-2018	SCHOLASTIC TEACHER RESOURCES	371.22	N
123785	03-01-2018		02-26-2018	WEST MUSIC	2,004.70	N
123788	03-01-2018		02-26-2018	WOBBLEWORKS, INC	798.99	N
123821	03-08-2018		03-06-2018	VISA-COMPASS BANK	74.30	N
123823	03-08-2018		03-05-2018	WALMART COMMUNITY	206.04	N
124012	03-15-2018		03-10-2018	BARNES & NOBLE BOOKSELLERS	462.29	N
124019	03-15-2018		03-10-2018	DANIEL W BAUGH, JR	985.45	N
124048	03-15-2018		03-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	138.18	N
124052	03-15-2018		03-12-2018	GOPHER SPORTS	308.88	N
124065	03-15-2018		03-12-2018	LAKESHORE LEARNING MATERIALS	263.35	N
124079	03-15-2018		03-12-2018	NETSYNC NETWORK SOLUTIONS	180.00	N
124100	03-15-2018		03-12-2018	CHRISTINA S SOONTORNVAT	1,220.00	N
124127	03-23-2018		03-20-2018	MASTERCARD-JP MORGAN CHASE BANK	52.56	N
					241.16	N
					116.27	N
					27.88	N
					38.93	N
					1,816.68	N
					116.46	N
					57.24	N
					53.98	N
					484.20	N
					5.35	N
					235.84	N
					29.38	N
					1,149.00	N
			03-21-2018		335.96	N
					3.85	N
				<b>Check 124127 Total:</b>	<b>4,764.74</b>	
				<b>Fund 490 / 8 Total</b>	<b>24,401.42</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
031218 *	03-12-2018		04-04-2018	JP MORGAN CHASE BANK, NA	18,075.38	N
*					-18,075.38	N
					18,075.68	N
				<b>Check 031218 Total:</b>	<b>18,075.68</b>	
				<b>Fund 511 / 8 Total</b>	<b>18,075.68</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001214	03-23-2018		03-22-2018	E-CONTROL SYSTEMS, INC.	1,761.00	N



Date Run: 04-25-2018 1:57 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 8 AISD BEARCAT STORE

Check Register  
ALEDO ISD  
Month of March

Program: FIN1250  
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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>
123685	03-01-2018		02-26-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	365.94	N
123726	03-01-2018		02-26-2018	INDECO SALES, INC.	245.00	N
124013	03-15-2018		03-10-2018	BENNETT'S OFFICE SUPPLY	58.80	N
124072	03-15-2018		03-12-2018	MAXIM INCENTIVES	396.00	N
				<b>Fund 730 / 8 Total</b>	<b>1,065.74</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
124005	03-15-2018		03-10-2018	ALEDO CHILDREN'S ADVOCATS	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026197	03-01-2018		02-27-2018	BIRDVILLE HIGH GOLF	250.00	N
026198	03-01-2018		02-26-2018	BLUE MOOSE TEES	243.00	N
026199	03-01-2018		02-26-2018	HARRIS COSTUMES	1,455.00	N
026200 *	03-01-2018		02-26-2018	ERIN MARTINO	300.00	N
026201	03-01-2018		02-27-2018	OFF DUTY POWDER WORKS	1,800.00	N
026202	03-01-2018		02-26-2018	OTC BRANDS, INC.	71.20	N
026203	03-01-2018		02-26-2018	PEAK MUSIC FESTIVALS	1,920.00	N
026204	03-01-2018		02-26-2018	PRECISION BUSINESS MACHINES, INC.	213.89	N
026205	03-01-2018		02-27-2018	PROJECT CELEBRATION 2018	2,400.00	N
026206	03-01-2018		02-27-2018	THE PULSERA PROJECT	250.00	N
026207	03-01-2018		02-26-2018	RENAISSANCE WORTHINGTON HOTEL	4,000.00	N
026208	03-01-2018		02-26-2018	REV ROBOTICS, LLC	166.45	N
026209	03-01-2018		02-26-2018	KATY REYNOLDS	150.00	N
026210	03-01-2018		02-26-2018	SPIRIT EVENT COORDINATORS, LLC	480.00	N
026211	03-01-2018		02-27-2018	STILLWATER MEADOW LLC	300.00	N
026212	03-01-2018		02-26-2018	McKENZIE TUCKER	150.00	N
026213	03-01-2018		02-26-2018	UPS	95.55	N
026214	03-01-2018		02-26-2018	WENDER SUPPLY COMPANY	732.00	N
026215	03-01-2018		02-26-2018	YEP! PRODUCTIONS	787.00	N
					529.00	N
				<b>Check 026215 Total:</b>	<b>1,316.00</b>	
026220	03-08-2018		03-05-2018	FBLA-PBL	680.00	N
026221	03-08-2018		03-05-2018	TRACY TUCKER	150.00	N
026222	03-08-2018		03-05-2018	WALMART COMMUNITY	146.31	N
					310.30	N
					64.40	N
					199.12	N
					166.44	N
					51.64	N
					50.28	N
					101.31	N
					97.21	N
					48.90	N
		REFUND	01-23-2018		-51.64	N
				<b>Check 026222 Total:</b>	<b>1,184.27</b>	
026223	03-08-2018		03-06-2018	WGI SPORT OF THE ARTS	595.00	N
026224	03-08-2018		03-05-2018	WORLD'S FINEST CHOCOLATE, INC.	2,663.00	N
026225	03-10-2018		03-09-2018	NASSP	4,477.50	N
026245	03-15-2018		03-10-2018	HOLLY KING	240.00	N
026246	03-15-2018		03-10-2018	AWARD CENTER	172.00	N
026247	03-15-2018		03-10-2018	BLUE MOOSE TEES	802.50	N
026248	03-15-2018		03-10-2018	BRAZOS LOGO SHOP, LLC	206.00	N
026249	03-15-2018		03-10-2018	CHICK FIL A BENBROOK	125.00	N
026250	03-15-2018		03-10-2018	AMPHITHEATRE, LLC	150.00	N
026251	03-15-2018		03-10-2018	CHARLENE DENNEY	20.00	N
026252	03-15-2018		03-12-2018	MARK OF EXCELLENCE	89.74	N
					442.97	N
					234.75	N
					73.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 026252 Total:</b>	<b>840.46</b>
026253	03-15-2018		03-12-2018	GRAFXPROMOTIONS, LLC	3,048.00	N
026254	03-15-2018		03-12-2018	MARGOLF, INC	800.00	N
026255	03-15-2018		03-12-2018	OMNI CHEER	97.50	N
026256	03-15-2018	0000388911	12-18-2018	PENDER'S MUSIC COMPANY	-6.71	N
			03-12-2018		45.57	N
					<b>Check 026256 Total:</b>	<b>38.86</b>
026257	03-15-2018		03-12-2018	PRESSMAN PRINTING, INC.	2,290.52	N
026258	03-15-2018		03-12-2018	ERICA L CROSLEY, LLC	1,080.09	N
026259	03-15-2018		03-12-2018	SAGINAW HS ATHLETIC BOOSTER CLUB	2,185.00	N
026260	03-15-2018		03-12-2018	SPLIT RAIL GOLF COURSE	4,531.80	N
026261	03-15-2018		03-12-2018	TEAMLIN, LTD	559.00	N
					397.50	N
					390.00	N
					4,235.00	N
					<b>Check 026261 Total:</b>	<b>5,581.50</b>
026262	03-15-2018		03-12-2018	UNIT SETS UNLIMITED	75.00	N
026265	03-23-2018		03-22-2018	1611 SPORTS, LLC	200.00	N
026266	03-23-2018		03-20-2018	MASTERCARD-JP MORGAN CHASE BANK	117.00	N
					148.32	N
			03-21-2018		56.98	N
					35.67	N
					39.98	N
					22.99	N
					6.60	N
					56.74	N
					66.98	N
					25.68	N
					135.84	N
					87.62	N
					681.05	N
					69.84	N
					39.99	N
					25.76	N
					146.87	N
		AMAZON	02-28-2018		-14.99	N
					-17.99	N
					<b>Check 026266 Total:</b>	<b>1,730.93</b>
026267	03-23-2018		03-20-2018	MASTERCARD - JP MORGAN CHASE BANK	1,000.00	N
			03-21-2018		296.88	N
					157.75	N
					381.15	N
					10.00	N
					50.00	N
					81.79	N
					300.00	N
					138.08	N
					121.58	N
					266.51	N
					138.93	N
					180.13	N
					22.69	N
					37.92	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					360.00	N
					128.98	N
					284.12	N
					70.25	N
					33.00	N
					186.46	N
					96.50	N
					80.00	N
					156.75	N
					154.00	N
					37.30	N
					61.49	N
					72.47	N
					12.58	N
					109.28	N
					50.76	N
					184.81	N
					96.00	N
					62.50	N
					188.71	N
					25.10	N
					120.97	N
					5.25	N
					25.25	N
					1,091.40	N
					67.20	N
					15.92	N
					45.60	N
					7.96	N
					54.20	N
					528.16	N
					86.06	N
					7.34	N
					100.00	N
					214.97	N
					54.76	N
		PO #803969	02-22-2018		-100.00	N
				<b>Check 026267 Total:</b>	<b>7,959.51</b>	
026268	03-29-2018		03-29-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	60.00	N
					120.00	N
				<b>Check 026268 Total:</b>	<b>180.00</b>	
				<b>Fund 865 / 8 Total</b>	<b>58,397.53</b>	
				<b>Grand Totals</b>	<b>2,275,996.74</b>	

End of Report

\* Indicates voided check