

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124212	04-02-2018		03-29-2018	CHICKEN EXPRESS-WILLOW PARK	1,080.00	N
124222	04-02-2018		03-30-2018	DALLAS COUNTY SCHOOLS	6,814.67	N
124245	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124246	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124247	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124248	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124249	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124250	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124251	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124252	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	200.00	N
124253	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124254	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124255	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124256	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124257	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124258	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124259	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124260	04-02-2018		03-30-2018	FIRST FINANCIAL BANK	150.00	N
124291	04-02-2018		03-28-2018	M-F ATHLETIC COMPANY, INC.	843.00	N
124302	04-02-2018		03-29-2018	ONTRACK AND FIELD, INC	629.80	N
124307	04-02-2018		03-28-2018	PROFESSIONAL TURF PRODUCTS, LP	19,709.35	N
124316	04-02-2018		03-29-2018	ROGERS ATHLETIC COMPANY	7,128.00	N
124324	04-02-2018		03-29-2018	THE SOCCER CORNER	186.50	N
124326	04-02-2018		03-28-2018	SPECTRUM CORPORATION	398.91	N
124327	04-02-2018		03-30-2018	JEFFREY STANFIELD	95.00	N
				<b>Check 124327 Total:</b>	<b>230.00</b>	
124337	04-02-2018		03-28-2018	TEAMLIN, LTD	345.00	N
					9,000.00	N
					1,494.00	N
				<b>Check 124337 Total:</b>	<b>10,839.00</b>	
124340	04-02-2018		03-30-2018	TS&G, LLC	4,295.90	N
124347	04-02-2018		03-30-2018	TxTAG	27.53	N
124356	04-06-2018		04-05-2018	JOHN BOYD	75.00	N
124358	04-06-2018		04-05-2018	DALLAS COUNTY SCHOOLS	5,849.34	N
124360	04-06-2018		04-05-2018	FIRST FINANCIAL BANK	400.00	N
124362	04-06-2018		04-05-2018	ERIC GUZMAN	135.00	N
124363	04-06-2018		04-05-2018	LAWRENCE P. MATHERNE	75.00	N
124369	04-06-2018		04-05-2018	JOHN M. STRINGER	135.00	N
124374	04-06-2018		04-05-2018	XEROX CORPORATION	314.99	N
124402	04-16-2018		04-16-2018	ALLIANCE UMPIRE ASSOCIATION	150.00	N
124405	04-16-2018		04-12-2018	ATHLETIC SUPPLY, INC.	6,973.19	N
					4,404.12	N
				<b>Check 124405 Total:</b>	<b>11,377.31</b>	
124406	04-16-2018		04-12-2018	AWARD CENTER	110.00	N
					132.00	N
				<b>Check 124406 Total:</b>	<b>242.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124407	04-16-2018		04-16-2018	BALFOUR-FORT WORTH	1,150.00	N
124409	04-16-2018		04-12-2018	MICHAEL WOMACK, JR	421.96	N
124414	04-16-2018		04-12-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	937.50	N
124415	04-16-2018	0000338656	03-27-2018	C.D. HARTNETT	-62.36	N
			04-12-2018		337.69	N
					1,378.28	N
				<b>Check 124415 Total:</b>	<b>1,653.61</b>	
124420	04-16-2018		04-12-2018	CDW GOVERNMENT, INC	130.22	N
124425	04-16-2018		04-16-2018	DALLAS COUNTY SCHOOLS	80.00	N
124430	04-16-2018		04-12-2018	DR PEPPER	1,092.46	N
					319.54	N
					576.00	N
				<b>Check 124430 Total:</b>	<b>1,988.00</b>	
124437	04-16-2018		04-13-2018	ENNIS ISD	200.00	N
124444	04-16-2018		04-16-2018	FORWARD EDGE, INC.	1,700.00	N
					2,805.00	N
				<b>Check 124444 Total:</b>	<b>4,505.00</b>	
124456	04-16-2018		04-16-2018	DANIEL J HILL	75.00	N
124458	04-16-2018		04-16-2018	SCOTT WILLIAM HOWELL	625.00	N
124467	04-16-2018		04-13-2018	LABATT FOOD SERVICE	1,034.82	N
					75.21	N
				<b>Check 124467 Total:</b>	<b>1,110.03</b>	
124470	04-16-2018		04-16-2018	LAWRENCE P. MATHERNE	85.00	N
124477	04-16-2018		04-16-2018	NORTH TEXAS TOLLWAY AUTHORITY	69.52	N
124478	04-16-2018		04-13-2018	NORTHWEST HIGH SCHOOL	440.00	N
124479	04-16-2018		04-16-2018	NORTHWEST ISD	231.00	N
124515	04-16-2018		04-16-2018	ANTHONY TANNER	75.00	N
124518	04-16-2018		04-13-2018	TENNIS WAREHOUSE	682.50	N
124519	04-16-2018		04-13-2018	TEXAS HEALTH BEN HOGAN SPORTS MED.	333.13	N
124529	04-16-2018		04-16-2018	WHITE SETTLEMENT ISD	249.75	N
124530	04-16-2018		04-16-2018	JIM YANKIE	100.00	N
					100.00	N
					100.00	N
				<b>Check 124530 Total:</b>	<b>300.00</b>	
124535	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	300.00	N
124536	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	300.00	N
124537	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	300.00	N
124538	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	300.00	N
124539	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	300.00	N
124540	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	300.00	N
124541	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	150.00	N
124542	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	150.00	N
124543	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	150.00	N
124544	04-24-2018		04-20-2018	FIRST FINANCIAL BANK	150.00	N
124546	04-24-2018		04-23-2018	MASTERCARD - JP MORGAN CHASE BANK	36.55	N
					72.77	N
					30.84	N
					20.01	N
					102.25	N
					127.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					135.16	N
					135.16	N
					7.20	N
					40.00	N
			04-24-2018		575.00	N
				<b>Check 124546 Total:</b>	<b>1,281.94</b>	
				<b>Fund 184 / 8 Total</b>	<b>92,760.46</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040118	04-01-2018		04-04-2018	TEACHER RETIREMENT SYSTEM	204,908.34	N
					3,637.94	N
					35,980.16	N
					682.22	N
					18,404.95	N
					916.70	N
					847.38	N
					28,747.14	N
				<b>Check 040118 Total:</b>	<b>294,124.83</b>	
041318	04-13-2018		04-11-2018	INTERNAL REVENUE SERVICE	177,134.89	N
					33,549.51	N
					33,549.51	N
				<b>Check 041318 Total:</b>	<b>244,233.91</b>	
041518	04-13-2018		04-06-2018	TEACHER RETIREMENT SYSTEM	56,016.00	N
					37,403.00	N
					118,669.00	N
					3,223.55	N
				<b>Check 041518 Total:</b>	<b>215,311.55</b>	
041618	04-16-2018		04-26-2018	VLK ARCHITECTS	8,948.49	N
042018	04-13-2018		04-11-2018	OFFICE OF THE ATTORNEY GENERAL	4,477.00	N
	* 04-20-2018		04-26-2018	VLK ARCHITECTS	3,385.28	N
	*				-3,385.28	N
			05-08-2018		3,385.28	N
				<b>Check 042018 Total:</b>	<b>7,862.28</b>	
124189	04-02-2018		03-30-2018	ACE EDUCATIONAL SUPPLIES, INC.	119.94	N
124190	04-02-2018		03-30-2018	ADVANCED CONNECTIONS, INC	1,630.20	N
124191	04-02-2018		03-30-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	7.00	N
124192	04-02-2018		03-28-2018	ALEDO ISD CHILD NUTRITION	307.00	N
124193	04-02-2018		03-28-2018	ALLIE'S GIFTS	150.00	N
124194	04-02-2018		03-28-2018	APPLE, INC.	598.00	N
124195	04-02-2018		03-28-2018	ARCTIC WAREHOUSE FACILITY REPAIR	628.00	N
124196	04-02-2018		03-30-2018	AT&T LONG DISTANCE	3,679.94	N
124197	04-02-2018		03-30-2018	AT&T MOBILITY	3,033.89	N
124198	04-02-2018		03-28-2018	BARNES & NOBLE BOOKSELLERS	29.56	N
124199	04-02-2018		03-28-2018	DEBBIE SUE BENNETT	108.00	N
124200	04-02-2018		03-28-2018	BENNETT'S OFFICE SUPPLY	121.44	N
					89.90	N
				<b>Check 124200 Total:</b>	<b>211.34</b>	
124201	04-02-2018		03-28-2018	BEST BUY FOR GOV'T AND ED.	21.68	N
124204	04-02-2018		03-30-2018	BRACKETT & ELLIS, PC	825.00	N
					247.50	N
					632.50	N
					385.00	N
				<b>Check 124204 Total:</b>	<b>2,090.00</b>	
124205	04-02-2018		03-28-2018	CAROLINA BIOLOGICAL SUPPLY CO.	93.92	N
					291.30	N
					155.03	N
				<b>Check 124205 Total:</b>	<b>540.25</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124206	04-02-2018		03-28-2018	CARRIER SALES & DISTRIBUTION	281.06	N
			03-30-2018		814.91	N
		4450162600	03-27-2018		-814.91	N
<b>Check 124206 Total:</b>					<b>281.06</b>	
124207	04-02-2018		03-28-2018	CATHOLIC CHARITIES	4.73	N
					47.41	N
<b>Check 124207 Total:</b>					<b>52.14</b>	
124208	04-02-2018		03-30-2018	CAVALLO ENERGY TEXAS, LLC	3,688.86	N
124209	04-02-2018		03-28-2018	CDW GOVERNMENT, INC	79.44	N
					36.52	N
			03-29-2018		269.02	N
		MDS9774	03-23-2018		-188.30	N
<b>Check 124209 Total:</b>					<b>196.68</b>	
124210	04-02-2018		03-28-2018	CE-DFW WAREHOUSE SOLUTIONS	1,288.54	N
124211	04-02-2018		03-29-2018	CENTURY MECHANICAL CONTRACTORS, INC	1,344.27	N
124213	04-02-2018		03-28-2018	CINTAS FAS LOCKBOX	943.23	N
124214	04-02-2018		03-30-2018	CITY OF FORT WORTH WATER DEPARTMENT	2,866.40	N
124215	04-02-2018		03-30-2018	CITY OF WILLOW PARK	314.10	N
					1,174.46	N
<b>Check 124215 Total:</b>					<b>1,488.56</b>	
124216	04-02-2018		03-28-2018	CLASSROOM DIRECT	51.95	N
124217	04-02-2018		03-30-2018	COLLEGE BOARD PUBLICATIONS	3,270.00	N
124218	* 04-02-2018		03-28-2018	COMMUNITY NEWS	29.00	N
	* 04-17-2018		04-17-2018		-29.00	N
<b>Check 124218 Total:</b>					<b>.00</b>	
124219	04-02-2018		03-28-2018	CONVERGINT TECHNOLOGIES, LLC	190.00	N
					2,414.40	N
<b>Check 124219 Total:</b>					<b>2,604.40</b>	
124220	04-02-2018		03-30-2018	CTRMA PROCESSING	5.93	N
124221	04-02-2018		03-28-2018	DALLAS BAPTIST UNIVERSITY	75.00	N
124222	04-02-2018		03-29-2018	DALLAS COUNTY SCHOOLS	705.34	N
					248.67	N
					441.33	N
					232.67	N
					492.00	N
					80.00	N
					311.33	N
					265.33	N
					316.67	N
					98.67	N
					450.00	N
					184.00	N
					80.00	N
					80.00	N
					80.00	N
			03-30-2018		1,252.00	N
<b>Check 124222 Total:</b>					<b>5,398.01</b>	
124223	04-02-2018		03-29-2018	DELL, INC.	125.97	N
			03-30-2018		67.99	N
<b>Check 124223 Total:</b>					<b>193.96</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124224	04-02-2018		03-28-2018	DEMCO, INC	30.00	N
124225	04-02-2018		03-30-2018	DONALD M. DEVONS	300.00	N
124226	04-02-2018		03-30-2018	DIRECT ENERGY BUSINESS	57,595.16	N
					7,281.15	N
					2,017.21	N
				<b>Check 124226 Total:</b>	<b>66,893.52</b>	
124227	04-02-2018		03-28-2018	DISCOUNT SCHOOL SUPPLY	230.14	N
124228	04-02-2018		03-28-2018	MARK OF EXCELLENCE	89.74	N
			03-30-2018		110.75	N
					47.25	N
				<b>Check 124228 Total:</b>	<b>247.74</b>	
124229	04-02-2018		03-28-2018	DORIAN BUSINESS SYSTEMS, INC.	445.00	N
124230	04-02-2018		03-28-2018	DR PEPPER	485.75	N
124231	04-02-2018		03-28-2018	EAI EDUCATION	103.28	N
			03-30-2018		110.40	N
				<b>Check 124231 Total:</b>	<b>324.08</b>	
124233	04-02-2018		03-30-2018	EDUCATION SERVICE CENTER, REGION X	350.00	N
					425.00	N
					300.00	N
				<b>Check 124233 Total:</b>	<b>1,075.00</b>	
124234	04-02-2018		03-28-2018	EDUCATION SERVICE CENTER, REGION XI	100.00	N
			03-30-2018		100.00	N
					366.00	N
				<b>Check 124234 Total:</b>	<b>566.00</b>	
124235	04-02-2018		03-28-2018	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
124236	04-02-2018		03-28-2018	EDUCATIONAL TESTING SERVICE	457.51	N
					96.76	N
					665.59	N
			03-29-2018		25.00	N
				<b>Check 124236 Total:</b>	<b>1,244.86</b>	
124238	04-02-2018		03-28-2018	ELLIOTT ELECTRIC SUPPLY	451.87	N
					947.65	N
					706.68	N
					42.00	N
				<b>Check 124238 Total:</b>	<b>2,148.20</b>	
124239	04-02-2018		03-30-2018	FRONTLINE TECHNOLOGIES GROUP, LLC	1,156.36	N
124240	04-02-2018		03-30-2018	ETC LITE, INC	735.00	N
124241	04-02-2018		03-28-2018	CLAY EWELL EDUCATIONAL SERVICES	238.00	N
					202.00	N
			03-29-2018		96.00	N
					180.00	N
					130.00	N
					80.00	N
					420.00	N
					100.00	N
					120.00	N
					120.00	N
					312.00	N
					60.00	N
					30.00	N
					30.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 124241 Total:</b>	<b>2,118.00</b>	
124243	04-02-2018		03-28-2018	FIRETROL PROTECTION SYSTEMS, INC	2,110.00	N
					1,310.40	N
					273.00	N
					220.00	N
				<b>Check 124243 Total:</b>	<b>3,913.40</b>	
124244	04-02-2018		03-28-2018	FIRST FINANCIAL BANK	400.00	N
124261	04-02-2018		03-29-2018	FIRST FINANCIAL BANK	88.00	N
124262	04-02-2018		03-29-2018	FLINN SCIENTIFIC, INC.	675.92	N
124263	04-02-2018		03-28-2018	FOLLETT SCHOOL SOLUTIONS, INC	66.52	N
					267.59	N
					197.69	N
			03-29-2018		122.98	N
			03-30-2018		19.99	N
				<b>Check 124263 Total:</b>	<b>674.77</b>	
124264	04-02-2018		03-28-2018	FULL COMPASS SYSTEMS, LTD	283.23	N
124266	04-02-2018		03-28-2018	GRAINGER	159.36	N
					187.56	N
					256.62	N
					143.62	N
					936.80	N
					120.00	N
					2,758.01	N
					237.05	N
					39.72	N
					353.60	N
				<b>Check 124266 Total:</b>	<b>5,192.34</b>	
124267	04-02-2018		03-30-2018	GREATAMERICA FINANCIAL SVCS. CORP.	1,316.46	N
					104.16	N
					299.94	N
					1,824.72	N
					2,632.92	N
					5,551.88	N
					299.94	N
					1,720.56	N
					1,329.00	N
					2,320.44	N
					1,524.78	N
					599.88	N
					312.48	N
					299.90	N
					2,033.04	N
					920.70	N
					277.42	N
				<b>Check 124267 Total:</b>	<b>23,368.22</b>	
124268	04-02-2018		03-29-2018	GREENLEAF WHOLESALE FLORIST, INC	262.25	N
124269	04-02-2018		03-28-2018	GT DISTRIBUTORS, INC.	58.40	N
124271	04-02-2018		03-28-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
124272	04-02-2018		03-28-2018	HARTNESS PRINT CENTRAL	470.65	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124273	04-02-2018		03-28-2018	HEINEMANN	1,378.30	N
124274	04-02-2018		03-28-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	622.27	N
124275	04-02-2018		03-28-2018	HIGGINBOTHAM & ASSOCIATES	71.00	N
124276	04-02-2018		03-28-2018	HOUGHTON MIFFLIN HARCOURT	79.95	N
124277	04-02-2018		03-28-2018	HUMPHRYS COVER SPORTS	8,874.00	N
124278	04-02-2018		03-30-2018	INSECT LORE	194.90	N
124279	04-02-2018		03-30-2018	JD PALATINE, LLC	37.05	N
124280	04-02-2018		03-28-2018	JOHN BUTLER COMPANY	11,180.00	N
					6,627.00	N
				<b>Check 124280 Total:</b>	<b>17,807.00</b>	
124281	* 04-02-2018		03-28-2018	PAMELA JONES	108.00	N
	* 04-17-2018		04-17-2018		-108.00	N
				<b>Check 124281 Total:</b>	<b>.00</b>	
124282	04-02-2018		03-28-2018	JW PEPPER & SON, INC.	52.04	N
			03-30-2018		240.89	N
				<b>Check 124282 Total:</b>	<b>292.93</b>	
124283	04-02-2018		03-29-2018	KAPLAN EARLY LEARNING COMPANY	83.92	N
					31.19	N
				<b>Check 124283 Total:</b>	<b>115.11</b>	
124287	04-02-2018		03-28-2018	LAKESHORE LEARNING MATERIALS	34.78	N
					68.98	N
					32.99	N
				<b>Check 124287 Total:</b>	<b>136.75</b>	
124289	04-02-2018		03-28-2018	ABC ACQUISITIONS CORP	257.50	N
124290	04-02-2018		03-29-2018	LONE STAR PERCUSSION	283.77	N
124292	04-02-2018		03-28-2018	MACARTHUR GAUGE, INC	50.00	N
124293	04-02-2018		03-29-2018	MATTHEW'S OFFICE CITY	53.92	N
					53.92	N
					53.92	N
					53.92	N
					53.92	N
					53.87	N
					87.99	N
				<b>Check 124293 Total:</b>	<b>411.46</b>	
124294	04-02-2018		03-29-2018	MAXIM INCENTIVES	1,950.00	N
			03-30-2018		868.75	N
				<b>Check 124294 Total:</b>	<b>2,818.75</b>	
124295	04-02-2018		03-29-2018	JENNI MARIE MEADOR	60.00	N
124296	04-02-2018		03-29-2018	MENTAL HEALTH CONNECTION	100.00	N
					50.00	N
					50.00	N
					100.00	N
				<b>Check 124296 Total:</b>	<b>300.00</b>	
124297	04-02-2018		03-28-2018	SALESMANSHIP CLUB, INC	500.00	N
124298	04-02-2018		03-30-2018	MSB CONSULTING GROUP, LLC	280.83	N
					168.80	N
					105.49	N
				<b>Check 124298 Total:</b>	<b>555.12</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124299	04-02-2018		03-28-2018	NATIONAL WHOLESALE SUPPLY	615.14	N
			03-29-2018		4,911.25	N
					1,425.30	N
				<b>Check 124299 Total:</b>	<b>6,951.69</b>	
124300	04-02-2018		03-28-2018	NEWS2YOU	177.54	N
124301	04-02-2018		03-30-2018	NORTH TEXAS TOLLWAY AUTHORITY	7.12	N
					26.41	N
					22.32	N
					4.34	N
					9.31	N
				<b>Check 124301 Total:</b>	<b>69.50</b>	
124303	04-02-2018		03-28-2018	OTC BRANDS, INC.	226.78	N
124304	04-02-2018		03-28-2018	PEARSON ASSESSMENTS	151.00	N
124305	04-02-2018		03-28-2018	PENSKE TRUCK LEASING, CO. LP	620.03	N
124306	04-02-2018		03-28-2018	POSITIVE PROOF, INC	200.95	N
124308	04-02-2018	0000153868	03-19-2018	QUILL CORPORATION	-13.72	N
			03-28-2018		33.04	N
					5.59	N
					82.64	N
					158.65	N
					158.01	N
					6.79	N
					39.23	N
					17.04	N
					179.12	N
					62.31	N
					13.72	N
					6.39	N
					1,996.00	N
					56.71	N
					65.54	N
					65.12	N
			03-30-2018		70.05	N
				<b>Check 124308 Total:</b>	<b>3,002.23</b>	
124310	04-02-2018		03-28-2018	RDO EQUIPMENT CO.	260.94	N
					1,551.76	N
					338.89	N
					950.45	N
				<b>Check 124310 Total:</b>	<b>3,102.04</b>	
124311	04-02-2018		03-29-2018	READY REFRESH by NESTLE	1,689.44	N
124313	04-02-2018		03-28-2018	REALLY GOOD STUFF, INC.	124.25	N
124314	04-02-2018		03-28-2018	REGION 30 UIL MUSIC	820.00	N
124315	04-02-2018		03-28-2018	RELM COMMUNICATIONS, INC	325.63	N
124317	04-02-2018		03-30-2018	ROMEO MUSIC	627.00	N
124319	04-02-2018		03-28-2018	SCHOLASTIC, INC.	254.10	N
124320	04-02-2018		03-28-2018	SCHOOL NURSE SUPPLY, INC.	14.73	N
124321	04-02-2018		03-28-2018	SCHOOL SPECIALTY, INC.	98.01	N
					213.80	N
					227.96	N
					311.52	N
			03-29-2018		437.86	N
					60.12	N
					117.88	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			03-30-2018		73.09	N
					449.92	N
				<b>Check 124321 Total:</b>	<b>1,990.16</b>	
124323	04-02-2018		03-28-2018	SIEMENS INDUSTRY, INC.	11,494.00	N
124325	04-02-2018		03-30-2018	SOUTHWEST BINDING & LAMINATING	239.36	N
124328	04-02-2018		03-28-2018	SUBSCRIPTION SVCS OF AMERICA	143.75	N
124329	04-02-2018		03-28-2018	TWP, INC	300.00	N
124330	04-02-2018		03-28-2018	SWANK MOVIE LICENSING USA	463.00	N
124331	04-02-2018		03-30-2018	TREY D TOVAR	1,200.00	N
124332	04-02-2018		03-30-2018	TASB, INC.	140.00	N
124334	04-02-2018		03-28-2018	TAYLOR'S RENTAL EQUIPMENT CO.	1,008.00	N
124336	04-02-2018		03-28-2018	TEACHER'S DISCOVERY	51.80	N
124338	04-02-2018		03-30-2018	METROSTUDY, INC	7,000.00	N
124339	04-02-2018		03-28-2018	TEX-OMA BUILDERS SUPPLY CO.	715.00	N
124342	04-02-2018		03-30-2018	TOWN OF ANNETTA	2,509.10	N
124343	04-02-2018		03-30-2018	TRI-COUNTY ELECTRIC COOP, INC.	8,651.74	N
124344	04-02-2018		03-28-2018	TRIARCO ARTS & CRAFTS, LLC	331.25	N
124345	04-02-2018		03-28-2018	TSHA-TX SPEECH/LG/HEARING ASSN.	275.00	N
124346	04-02-2018		03-28-2018	TWISTED H, INC	440.00	N
124347	04-02-2018		03-30-2018	TxTAG	30.95	N
					83.31	N
				<b>Check 124347 Total:</b>	<b>114.26</b>	
124348	04-02-2018		03-30-2018	UPS	13.50	N
					108.00	N
				<b>Check 124348 Total:</b>	<b>121.50</b>	
124350	04-02-2018		03-28-2018	WALMART COMMUNITY	219.10	N
					50.00	N
					19.52	N
					101.44	N
					53.00	N
					99.07	N
					64.85	N
					27.70	N
					27.72	N
					27.72	N
					27.72	N
					27.72	N
					27.72	N
					34.85	N
					34.86	N
					34.86	N
					34.86	N
					34.86	N
					34.86	N
					34.86	N
					298.82	N
					49.25	N
					32.70	N
					88.74	N
				<b>Check 124350 Total:</b>	<b>1,451.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124352	04-02-2018		03-29-2018	WEST MUSIC	470.87	N
					529.08	N
					90.86	N
				<b>Check 124352 Total:</b>	<b>1,090.81</b>	
124353	04-02-2018		03-30-2018	JOLETTE WINE	700.00	N
124354	04-06-2018		04-05-2018	AT&T	1,412.65	N
					3,945.15	N
				<b>Check 124354 Total:</b>	<b>5,357.80</b>	
124355	04-06-2018		04-05-2018	ATMOS ENERGY	112.58	N
124357	04-06-2018		04-05-2018	CITY OF ALEDO	453.74	N
					727.58	N
					325.18	N
					247.18	N
					437.22	N
					247.18	N
					1,120.89	N
					2,644.87	N
					195.57	N
					263.10	N
					421.18	N
					248.64	N
					247.18	N
					57.15	N
					247.66	N
					97.87	N
					623.76	N
					1,015.68	N
					247.18	N
					165.74	N
					1,501.69	N
					1,330.62	N
					444.20	N
				<b>Check 124357 Total:</b>	<b>13,311.06</b>	
124358	04-06-2018		04-05-2018	DALLAS COUNTY SCHOOLS	2,057.33	N
124359	04-06-2018		04-05-2018	DALLAS WORLD AQUARIUM	50.00	N
124361	04-06-2018		04-05-2018	FRED PRYOR SEMINARS	149.00	N
					149.00	N
				<b>Check 124361 Total:</b>	<b>298.00</b>	
124364	04-06-2018		04-05-2018	MSB CONSULTING GROUP, LLC	238.48	N
124365	04-06-2018		04-05-2018	PURCHASE POWER	750.00	N
					750.00	N
				<b>Check 124365 Total:</b>	<b>1,500.00</b>	
124366	04-06-2018		04-05-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
124367	04-06-2018		04-05-2018	REPUBLIC SERVICES	9,425.81	N
124370	04-06-2018		04-05-2018	TEXAS GAS SERVICE	668.72	N
					104.35	N
					334.02	N
					144.88	N
					201.13	N
					1,385.09	N
					1,789.81	N
					1,174.86	N
					4,031.17	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					171.86	N
					414.49	N
					937.95	N
					256.92	N
					2,789.74	N
				<b>Check 124370 Total:</b>	<b>14,404.99</b>	
124371	04-06-2018		04-05-2018	TFE CONNECT	32.50	N
					140.00	N
				<b>Check 124371 Total:</b>	<b>172.50</b>	
124372	04-06-2018		04-05-2018	VISA-COMPASS BANK	125.35	N
					9.54	N
		WALMART.CM	03-13-2018		-26.97	N
				<b>Check 124372 Total:</b>	<b>284.53</b>	
124373	04-06-2018		04-05-2018	XEROX CORPORATION	419.28	N
					510.09	N
				<b>Check 124373 Total:</b>	<b>929.37</b>	
124374	04-06-2018		04-05-2018	XEROX CORPORATION	275.71	N
					348.36	N
					160.64	N
					201.05	N
					255.85	N
					435.66	N
					275.56	N
					432.42	N
					265.63	N
					433.74	N
					258.74	N
					261.52	N
					271.78	N
					263.19	N
					234.36	N
					438.29	N
					1,104.90	N
					327.00	N
					254.36	N
					224.50	N
					411.23	N
					223.62	N
					973.87	N
					389.22	N
					356.29	N
					379.18	N
					303.04	N
					354.92	N
					420.49	N
					153.35	N
					903.52	N
					836.67	N
					797.75	N
					1,354.91	N
					1,311.51	N
					863.40	N
				<b>Check 124374 Total:</b>	<b>16,756.23</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124375	04-13-2018		04-13-2018	A.T.P.E.	359.00	N
124376	04-13-2018		04-13-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
124377	04-13-2018		04-13-2018	ALEDO ISD GENERAL OPERATING FUND	-77.00	N
					7,115.50	N
				<b>Check 124377 Total:</b>	<b>7,038.50</b>	
124378	04-13-2018		04-13-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
124379	04-13-2018		04-13-2018	ECAP, LTD.	400.00	N
124380	04-13-2018		04-13-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
124381	04-13-2018		04-13-2018	FCSTAT	15.63	N
124382	04-13-2018		04-13-2018	FINANCIAL BENEFIT SERVICES	1,020.00	N
					7,102.17	N
					792.00	N
					697.05	N
					368.30	N
					13,083.10	N
					3,677.94	N
					1,568.80	N
					123.65	N
					30.87	N
					87.90	N
					1,997.30	N
					258.66	N
				<b>Check 124382 Total:</b>	<b>30,807.74</b>	
124383	04-13-2018		04-13-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
124384	04-13-2018		04-13-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				<b>Check 124384 Total:</b>	<b>9,904.37</b>	
124385	04-13-2018		04-13-2018	HSA BANK	20,618.17	N
124386	04-13-2018		04-13-2018	NATIONAL LIFE GROUP	475.00	N
124387	04-13-2018		04-13-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					8,283.33	N
					1,430.00	N
					1,500.00	N
					1,400.00	N
					25,531.44	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 124387 Total:</b>	<b>45,106.77</b>	
124388	04-13-2018		04-13-2018	NLG (NATIONAL LIFE GROUP)	3,146.79	N
124389	04-13-2018		04-13-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
124390	04-13-2018		04-13-2018	TEXAS AFT	27.80	N
124391	04-13-2018		04-13-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
124392	04-13-2018		04-13-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124393	04-13-2018		04-13-2018	TEXAS TEACHERS	820.00	N
124394	04-13-2018		04-13-2018	UNITED EDUCATORS ASSOCIATION	3,871.02	N
124395	04-13-2018		04-13-2018	US DEPARTMENT OF EDUCATION	300.00	N
124397	04-16-2018		04-12-2018	A/C SUPPLY COMPANY	40.60	N
					81.12	N
				<b>Check 124397 Total:</b>	<b>121.72</b>	
124398	04-16-2018		04-12-2018	ABECEDARIAN ABC, LLC	65.70	N
124399	04-16-2018		04-12-2018	ACE EDUCATIONAL SUPPLIES, INC.	396.37	N
			04-13-2018		67.24	N
				<b>Check 124399 Total:</b>	<b>463.61</b>	
124400	04-16-2018		04-16-2018	ALEDO ISD ACTIVITY FUND	3,600.00	N
124401	04-16-2018		04-12-2018	ALEDO ISD CHILD NUTRITION	486.50	N
			04-16-2018		45.00	N
				<b>Check 124401 Total:</b>	<b>531.50</b>	
124403	04-16-2018		04-12-2018	APPLE, INC.	1,309.97	N
					371.33	N
				<b>Check 124403 Total:</b>	<b>1,681.30</b>	
124404	04-16-2018		04-16-2018	AT&T	882.46	N
					1,083.88	N
					1,224.61	N
				<b>Check 124404 Total:</b>	<b>3,190.95</b>	
124410	04-16-2018		04-12-2018	BENNETT'S OFFICE SUPPLY	28.84	N
			04-16-2018		32.00	N
					496.20	N
				<b>Check 124410 Total:</b>	<b>557.04</b>	
124411	04-16-2018		04-12-2018	PAULA S BOLDT	36.00	N
124413	04-16-2018		04-16-2018	BRACKETT & ELLIS, PC	82.50	N
					3,795.00	N
					1,506.25	N
					55.00	N
					772.90	N
				<b>Check 124413 Total:</b>	<b>6,211.65</b>	
124416	04-16-2018		04-12-2018	CAMT	185.00	N
124418	04-16-2018		04-12-2018	CARRIER SALES & DISTRIBUTION	89.50	N
124419	04-16-2018		04-16-2018	CATHOLIC CHARITIES	138.00	N
					216.00	N
				<b>Check 124419 Total:</b>	<b>354.00</b>	
124420	04-16-2018		04-12-2018	CDW GOVERNMENT, INC	86.85	N
					319.20	N
		MFL4636	03-27-2018		-319.20	N
				<b>Check 124420 Total:</b>	<b>86.85</b>	
124421	04-16-2018		04-12-2018	CE-DFW WAREHOUSE SOLUTIONS	2,907.10	N
124423	04-16-2018		04-12-2018	FRED D COLLIE	144.00	N
124424	04-16-2018		04-16-2018	COMMUNITY NEWS	258.50	N
					258.50	N
					258.50	N
				<b>Check 124424 Total:</b>	<b>775.50</b>	
124425	04-16-2018		04-16-2018	DALLAS COUNTY SCHOOLS	80.00	N
					523.33	N
					141.33	N
					80.00	N
					318.67	N
					80.00	N

\* Indicates voided check

Date Run: 05-15-2018 8:48 AM  
 Cnty Dist: 184-907  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 199 / 8 GENERAL FUND

Check Register  
 ALEDO ISD  
 Month of April

Program: FIN1250  
 Page: 15 of 44  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					439.33	N
					107.33	N
					162,330.85	N
					35,503.94	N
					3,416.81	N
				<b>Check 124425 Total:</b>	<b>203,021.59</b>	
124427	04-16-2018		04-12-2018	DELL, INC.	619.98	N
					34.99	N
				<b>Check 124427 Total:</b>	<b>654.97</b>	
124428	04-16-2018		04-12-2018	DEMCO, INC	276.72	N
					26.42	N
				<b>Check 124428 Total:</b>	<b>303.14</b>	
124430	04-16-2018		04-16-2018	DR PEPPER	173.75	N
124431	04-16-2018		04-16-2018	STACEY DUNN	150.00	N
124434	04-16-2018		04-12-2018	EDUCATIONAL PRODUCTS, INC.	112.10	N
124436	04-16-2018		04-12-2018	ELLIOTT ELECTRIC SUPPLY	109.00	N
124438	* 04-16-2018		04-16-2018	FRONTLINE TECHNOLOGIES GROUP, LLC	757.92	N
	*				321.84	N
	* 04-17-2018		04-17-2018		-757.92	N
	*				-321.84	N
				<b>Check 124438 Total:</b>	<b>.00</b>	
124440	04-16-2018		04-16-2018	FAULK COMPANY	90,961.83	N
					25,050.83	N
				<b>Check 124440 Total:</b>	<b>116,012.66</b>	
124441	04-16-2018		04-12-2018	FIRETROL PROTECTION SYSTEMS, INC	1,326.00	N
					9,950.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
				<b>Check 124441 Total:</b>	<b>16,281.00</b>	
124442	04-16-2018		04-12-2018	FLIPPEN GROUP	2,200.00	N
124443	04-16-2018		04-16-2018	FOLLETT SCHOOL SOLUTIONS, INC	219.72	N
					12.62	N
				<b>Check 124443 Total:</b>	<b>232.34</b>	
124445	04-16-2018		04-16-2018	MATTHEW ROBERT GARRETT	350.00	N
124446	04-16-2018		04-16-2018	FRANKLIN GARZA	612.50	N
124447	04-16-2018		04-16-2018	GAS & SUPPLY NORTH TEXAS, LLC	115.51	N
124448	04-16-2018		04-12-2018	GRAINGER	497.41	N
					1,223.75	N
					237.12	N
				<b>Check 124448 Total:</b>	<b>1,958.28</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124449	04-16-2018		04-12-2018	STACI HAMMER	36.00	N
124450	04-16-2018		04-12-2018	HARTNESS PRINT CENTRAL	46.00	N
			04-16-2018		113.06	N
				<b>Check 124450 Total:</b>	<b>159.06</b>	
124451	04-16-2018		04-16-2018	HEAR TO HELP	193.75	N
124452	04-16-2018		04-16-2018	HEATHER'S OLD SKOOL VILLAGE	1,600.00	N
124453	04-16-2018		04-12-2018	HEINEMANN	2,992.05	N
					450.00	N
					650.00	N
					1,103.30	N
				<b>Check 124453 Total:</b>	<b>5,195.35</b>	
124454	04-16-2018		04-16-2018	HERDWISE, LLC	3,200.00	N
124455	04-16-2018		04-12-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	344.13	N
			04-16-2018		85.38	N
					215.96	N
					115.90	N
					432.78	N
				<b>Check 124455 Total:</b>	<b>1,194.15</b>	
124457	04-16-2018		04-16-2018	HOBBY LOBBY STORES, INC	131.13	N
					27.68	N
				<b>Check 124457 Total:</b>	<b>158.81</b>	
124459	04-16-2018		04-12-2018	INSECT LORE	35.94	N
124460	04-16-2018		04-16-2018	INTERGRAL MATHEMATICS, INC	192.50	N
124461	04-16-2018		04-16-2018	JD PALATINE, LLC	88.35	N
124462	04-16-2018		04-16-2018	JILL VARLEY CONSULTING, INC	2,400.00	N
124463	04-16-2018		04-16-2018	JOURNEYED.COM, INC	740.35	N
124464	04-16-2018		04-12-2018	JW PEPPER & SON, INC.	135.00	N
					268.89	N
				<b>Check 124464 Total:</b>	<b>403.89</b>	
124468	04-16-2018		04-13-2018	LAKESHORE LEARNING MATERIALS	91.99	N
					60.92	N
				<b>Check 124468 Total:</b>	<b>152.91</b>	
124469	04-16-2018		04-13-2018	CISNEROS RESTAURANTS, INC	1,428.00	N
124471	04-16-2018		04-13-2018	MATTHEW'S OFFICE CITY	21.95	N
					21.93	N
					21.93	N
					21.93	N
					21.93	N
					20.51	N
					280.15	N
				<b>Check 124471 Total:</b>	<b>432.26</b>	
124472	04-16-2018		04-16-2018	MSB CONSULTING GROUP, LLC	213.21	N
124473	04-16-2018		04-13-2018	MUSIC IN MOTION	111.60	N
					16.00	N
				<b>Check 124473 Total:</b>	<b>127.60</b>	
124475	04-16-2018		04-13-2018	NASCO	257.53	N
					117.99	N
				<b>Check 124475 Total:</b>	<b>375.52</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124476	04-16-2018		04-13-2018	NATIONAL WHOLESALE SUPPLY	21.80	N
					310.00	N
					43.35	N
			04-16-2018		620.00	N
				<b>Check 124476 Total:</b>	<b>995.15</b>	
124477	04-16-2018		04-16-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.84	N
124480	04-16-2018		04-16-2018	NRH20 MUSIC FESTIVAL	200.00	N
124481	04-16-2018		04-13-2018	OTIS ELEVATOR COMPANY	22,389.78	N
124483	04-16-2018		04-13-2018	PESI HEALTHCARE	1,049.97	N
124484	04-16-2018		04-13-2018	THE PLAYWELL GROUP	151.87	N
124485	04-16-2018		04-16-2018	DANNY PRADO	350.00	N
124486	04-16-2018		04-16-2018	PRECISION BUSINESS MACHINES, INC.	1,058.87	N
124487	04-16-2018		04-13-2018	PROCOMPUTING CORPORATION	250.34	N
124488	04-16-2018		04-16-2018	PROJECT CELEBRATION 2018	8,400.00	N
124489	04-16-2018	0000129491	02-23-2018	QUILL CORPORATION	-127.99	N
		0000157389	03-21-2018		-127.99	N
		0000164813	03-28-2018		-7.06	N
		0000172341	04-05-2018		-127.99	N
		0000172732			-127.99	N
			04-13-2018		7.06	N
					639.69	N
					148.42	N
					43.66	N
					12.59	N
					6.38	N
					193.26	N
					59.81	N
					21.42	N
					26.30	N
					807.96	N
					72.21	N
					11.54	N
					16.12	N
					139.40	N
					22.76	N
					127.99	N
					127.99	N
					127.99	N
					127.99	N
					127.99	N
					127.99	N
				<b>Check 124489 Total:</b>	<b>2,349.51</b>	
124491	04-16-2018		04-16-2018	RDO EQUIPMENT CO.	31.02	N
124493	04-16-2018		04-13-2018	ROADRUNNER CHARTERS, INC	2,500.00	N
124494	04-16-2018		04-13-2018	KEEGAN MICHELLE ROADY	36.00	N
124495	04-16-2018		04-13-2018	SAND TRAP SERVICE COMPANY, INC.	880.00	N
124496	04-16-2018		04-16-2018	SCARBROUGH MEDLIN ASSOCIATES	12,106.00	N
124497	04-16-2018		04-16-2018	SCHOLASTIC, INC.	45.00	N
					45.00	N
				<b>Check 124497 Total:</b>	<b>90.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124498	04-16-2018		04-13-2018	SCHOOL NURSE SUPPLY, INC.	59.40	N
					192.33	N
				<b>Check 124498 Total:</b>	<b>251.73</b>	
124500	04-16-2018		04-13-2018	SCHOOL SPECIALTY, INC.	27.30	N
124502	04-16-2018		04-13-2018	SECURE BY DESIGN	5,280.00	N
124503	04-16-2018		04-13-2018	ARLENE SHELTON	72.00	N
124504	04-16-2018		04-13-2018	SIMMS LUMBER COMPANY	511.04	N
124506	04-16-2018		04-16-2018	TANYA GRACEY SMITH ADAMS	676.80	N
124508	04-16-2018		04-13-2018	STARLITE SIGN, LP	817.00	N
124509	04-16-2018		04-16-2018	SCOTT STEVENS	175.00	N
124511	04-16-2018		04-16-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
124512	04-16-2018		04-13-2018	TREY D TOVAR	2,250.00	N
124516	04-16-2018		04-13-2018	TARRANT COUNTY ELECTIONS	491.83	N
124520	04-16-2018		04-13-2018	TOTAL FILTRATION SERVICES, INC.	718.20	N
					987.36	N
				<b>Check 124520 Total:</b>	<b>1,705.56</b>	
124521	04-16-2018		04-13-2018	TRESONA MULTIMEDIA, LLC	2,150.00	N
124522	04-16-2018		04-16-2018	TRI-COUNTY ELECTRIC COOP, INC.	4,884.86	N
124523	04-16-2018		04-13-2018	JAMIE LOU TURNER	134.20	N
124524	04-16-2018		04-16-2018	TxTAG	2.60	N
					9.02	N
				<b>Check 124524 Total:</b>	<b>11.62</b>	
124525	04-16-2018		04-13-2018	UNITED REFRIGERATION, INC.	450.00	N
					1,738.95	N
					1,100.13	N
				<b>Check 124525 Total:</b>	<b>3,289.08</b>	
124526	04-16-2018		04-16-2018	UPS	108.00	N
124527	04-16-2018		04-13-2018	VORTEX COLORADO, INC	5,830.00	N
124531	04-16-2018		04-16-2018	YOUR PERSONAL CHEF, LLC	99.50	N
					126.50	N
					72.00	N
					2,375.00	N
				<b>Check 124531 Total:</b>	<b>2,673.00</b>	
124532	04-24-2018		04-23-2018	MASTERCARD-JP MORGAN CHASE BANK	56.12	N
					20.74	N
					20.18	N
					24.87	N
					67.35	N
					91.08	N
					447.96	N
					112.90	N
					30.91	N
					16.70	N
					76.29	N
					377.49	N
					118.37	N
					12.00	N
					45.45	N
					43.50	N
					31.38	N
					788.13	N
					34.55	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					78.66	N
					183.54	N
			04-24-2018		102.99	N
					221.76	N
				<b>Check 124532 Total:</b>	<b>3,002.92</b>	
124534	04-24-2018		04-17-2018	ESPED.COM, INC.	757.92	N
					321.84	N
				<b>Check 124534 Total:</b>	<b>1,079.76</b>	
124545	04-24-2018		04-20-2018	TX SCHOOL ADMINISTRATORS'	400.00	N
					350.00	N
					275.00	N
				<b>Check 124545 Total:</b>	<b>1,025.00</b>	
124546	04-24-2018		04-22-2018	MASTERCARD - JP MORGAN CHASE BANK	48.00	N
					48.00	N
					100.43	N
					46.47	N
					49.98	N
					74.95	N
					13.00	N
					13.00	N
					9.00	N
			04-23-2018		15.00	N
					378.43	N
					35.00	N
					187.00	N
					289.85	N
					1,434.60	N
					203.29	N
					203.29	N
					203.29	N
					203.29	N
					203.29	N
					203.29	N
					203.29	N
					203.29	N
					203.29	N
					28.15	N
					26.68	N
					32.42	N
					19.80	N
					40.84	N
					56.75	N
					75.18	N
					138.03	N
					138.03	N
					138.03	N
					44.30	N
					251.46	N
					251.46	N
					63.11	N
					28.36	N
					251.46	N
					53.00	N
					10.36	N
					125.82	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					125.82	N
					52.00	N
					34.51	N
					17.70	N
					38.10	N
					40.88	N
					530.10	N
					90.02	N
					73.30	N
					52.00	N
					324.70	N
					73.65	N
					108.39	N
					101.42	N
					337.01	N
					40.25	N
					78.00	N
					78.00	N
					35.00	N
					78.00	N
					293.70	N
					80.00	N
					748.83	N
					759.60	N
					748.83	N
					69.08	N
					255.88	N
					14.06	N
					17.31	N
					60.00	N
					71.25	N
					30.00	N
					15.00	N
					80.00	N
					97.45	N
					215.00	N
					127.50	N
					158.61	N
					78.00	N
					134.20	N
			04-24-2018		47.66	N
					59.53	N
					352.56	N
					1,763.58	N
					182.69	N
					928.50	N
					6.02	N
		CREDIT	03-18-2018		-10.77	N
		TEXES EXCE	03-13-2018		-131.00	N
					<b>Check 124546 Total:</b>	<b>15,907.48</b>
					<b>Fund 199 / 8 Total</b>	<b>1,697,404.01</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124351	04-02-2018		03-28-2018	WARREN INSTRUCTIONAL NETWORK	378.00	N
124468	04-16-2018		04-13-2018	LAKESHORE LEARNING MATERIALS	275.84	N
124507	04-16-2018		04-16-2018	STAFF DEVELOPMENT FOR EDUCATORS	469.00	N
<b>Fund 211 / 8 Total</b>					<b>1,122.84</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124426	04-16-2018		04-16-2018	DENISE DELGADO	4,000.00	N
124435	04-16-2018		04-16-2018	ADRIAN EDWARDS	950.00	N
124474	04-16-2018		04-16-2018	MUSIC THERAPY SERVICES	5,840.00	N
124510	04-16-2018		04-16-2018	SUPERIOR PEDIATRIC CARE	1,150.00	N
					1,755.00	N
					1,462.50	N
					2,280.00	N
				<b>Check 124510 Total:</b>	<b>6,647.50</b>	
124528	04-16-2018		04-16-2018	CHERYL WEST	3,600.00	N
				<b>Fund 224 / 8 Total</b>	<b>21,037.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
124203	04-02-2018	0321759538	03-19-2018	BORDEN DAIRY COMPANY	-49.55	N	
			03-28-2018		120.50	N	
					118.65	N	
					114.45	N	
					138.96	N	
					267.86	N	
					230.88	N	
					166.55	N	
					101.70	N	
					153.66	N	
					174.80	N	
					65.96	N	
					60.80	N	
					169.36	N	
					185.28	N	
	182.40	N					
	273.60	N					
	03-29-2018			81.25	N		
				67.60	N		
				<b>Check 124203 Total:</b>	<b>2,624.71</b>		
124213	04-02-2018		03-28-2018	CINTAS FAS LOCKBOX	333.58	N	
					190.54	N	
					153.46	N	
					264.17	N	
					102.96	N	
					204.42	N	
					146.56	N	
				<b>Check 124213 Total:</b>	<b>1,395.69</b>		
124230	04-02-2018		03-28-2018	DR PEPPER	101.20	N	
124232	04-02-2018		03-28-2018	ECOLAB	493.76	N	
					33.75	N	
			03-30-2018		23.16	N	
124242	04-02-2018		03-29-2018	SANDRA FINCH	9.99	N	
124265	04-02-2018		03-30-2018	GUADALUPE GONZALEZ	48.50	N	
					20.00	N	
					<b>Check 124265 Total:</b>	<b>68.50</b>	
124284	04-02-2018		03-29-2018	KLEMENT DISTRIBUTION, INC	321.81	N	
					211.84	N	
					231.40	N	
					194.80	N	
					280.22	N	
				<b>Check 124284 Total:</b>	<b>1,240.07</b>		
124285	04-02-2018		03-28-2018	KURZ & COMPANY	27.80	N	
					94.02	N	
			03-29-2018		66.44	N	
					61.35	N	
					51.44	N	
				<b>Check 124285 Total:</b>	<b>342.93</b>		

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124286	04-02-2018		03-28-2018	LABATT FOOD SERVICE	1,825.22	N
					113.69	N
					5,132.70	N
					358.34	N
					1,652.72	N
			03-29-2018		2,717.93	N
					59.85	N
					40.94	N
					1,840.94	N
					121.95	N
					1,635.73	N
					119.61	N
					116.88	N
					2,864.86	N
					90.27	N
					1,445.02	N
					331.31	N
					223.10	N
					1,642.60	N
					130.56	N
				<b>Check 124286 Total:</b>	<b>22,464.22</b>	
124308	04-02-2018		03-28-2018	QUILL CORPORATION	83.59	N
					83.59	N
					83.59	N
					83.59	N
					83.59	N
					83.59	N
					83.59	N
					83.59	N
					83.59	N
					58.64	N
					6.83	N
				<b>Check 124308 Total:</b>	<b>817.74</b>	
124309	04-02-2018		03-28-2018	R. CRAIG STEPHENS	365.95	N
					384.98	N
					432.70	N
					349.15	N
					430.28	N
					350.95	N
					428.54	N
					753.45	N
			03-29-2018		351.98	N
				<b>Check 124309 Total:</b>	<b>3,847.98</b>	
124318	04-02-2018		03-28-2018	S & H UNIFORM CORP.	613.00	N
124408	04-16-2018		04-16-2018	DUANE R BARRITT	640.00	N
124412	04-16-2018	0321759531	03-19-2018	BORDEN DAIRY COMPANY	-40.68	N
		0323761138	04-02-2018		-10.34	N
		0323761140			-7.12	N
		0324761543	04-09-2018		-8.48	N
			04-12-2018		198.66	N
					197.60	N
					127.56	N
					95.00	N
					76.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					45.60	N
					218.04	N
					136.80	N
					168.47	N
					50.85	N
					313.76	N
					154.80	N
					114.24	N
					101.70	N
					258.40	N
					182.40	N
					84.75	N
					16.95	N
					182.40	N
					273.60	N
					91.20	N
					182.40	N
					135.60	N
					101.70	N
					228.00	N
					106.40	N
					45.60	N
					76.00	N
					101.70	N
					50.85	N
					91.20	N
					182.40	N
					96.45	N
					84.75	N
					3.80	N
					106.40	N
					201.20	N
			04-16-2018		133.85	N
					112.55	N
					273.60	N
					68.40	N
					288.80	N
					186.20	N
				<b>Check 124412 Total:</b>	<b>5,880.01</b>	
124430	04-16-2018		04-12-2018	DR PEPPER	79.40	N
					140.00	N
					73.20	N
			04-16-2018		140.00	N
					43.60	N
				<b>Check 124430 Total:</b>	<b>476.20</b>	
124433	04-16-2018		04-12-2018	ECOLAB	816.11	N
					63.85	N
					292.55	N
					276.70	N
					575.68	N
					435.35	N
					693.71	N
					159.49	N
				<b>Check 124433 Total:</b>	<b>3,313.44</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124465	04-16-2018		04-12-2018	KLEMENT DISTRIBUTION, INC	224.03	N
					156.18	N
					177.57	N
					290.36	N
					157.42	N
					262.53	N
					578.71	N
					214.76	N
					393.50	N
					182.08	N
					363.98	N
			04-13-2018		379.60	N
			04-16-2018		141.60	N
					164.21	N
					154.68	N
					177.57	N
				<b>Check 124465 Total:</b>	<b>4,018.78</b>	
124466	04-16-2018		04-12-2018	KURZ & COMPANY	120.51	N
					22.57	N
					66.72	N
					99.05	N
					40.83	N
					75.42	N
					70.90	N
					16.79	N
					86.08	N
					28.15	N
					39.10	N
					95.60	N
					70.90	N
			04-13-2018		57.35	N
			04-16-2018		70.90	N
					41.70	N
					78.65	N
				<b>Check 124466 Total:</b>	<b>1,081.22</b>	
124467	04-16-2018	0001108911	01-10-2018	LABATT FOOD SERVICE	-32.84	N
		0001108912			-22.08	N
		0001231778	01-23-2018		-35.59	N
		0001258988	01-25-2018		-25.86	N
		0002071072	03-07-2018		-13.98	N
		0002071081	02-07-2018		-23.77	N
		0002222214	02-22-2018		-69.34	N
		0002222564			-34.67	N
			04-13-2018		748.61	N
					89.43	N
					768.54	N
					385.66	N
					81.40	N
					146.94	N
					82.04	N
					1,656.78	N
					116.73	N
					1,398.64	N
					233.00	N
					4,728.53	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					278.39	N
					1,840.33	N
					154.25	N
					1,988.83	N
					100.65	N
					1,966.40	N
					119.29	N
					2,445.93	N
					92.63	N
					1,510.87	N
					154.25	N
					2,327.86	N
					179.49	N
					1,303.36	N
					98.79	N
					1,315.52	N
					112.44	N
					254.21	N
					4,776.88	N
					356.51	N
					2,082.04	N
					125.43	N
					2,198.34	N
					49.14	N
					3,279.48	N
					210.35	N
					17.20	N
					219.74	N
					1,440.91	N
					1,614.33	N
					378.12	N
					1,449.59	N
					258.26	N
					1,594.14	N
					348.16	N
					1,110.85	N
					138.60	N
					1,590.87	N
					109.75	N
					2,418.51	N
					91.49	N
			04-16-2018		1,058.19	N
					34.09	N
					4,366.87	N
					277.69	N
				<b>Check 124467 Total:</b>	<b>58,017.19</b>	
124490	04-16-2018		04-13-2018	R. CRAIG STEPHENS	302.20	N
					453.38	N
					555.40	N
					785.48	N
					309.60	N
					313.08	N
					366.10	N
					413.33	N
					342.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					360.80	N
					387.15	N
					384.53	N
					323.15	N
					289.90	N
					649.94	N
					291.95	N
					308.40	N
					307.04	N
					379.90	N
					610.98	N
			04-16-2018		449.48	N
					210.55	N
					447.53	N
				<b>Check 124490 Total:</b>	<b>9,242.12</b>	
124499	04-16-2018		04-13-2018	SCHOOL NUTRITION ASSOCIATION	70.00	N
124501	04-16-2018		04-13-2018	TAMERA SCOTT	9.99	N
124505	04-16-2018	0000121514	09-20-2018	SMART CARE EQUIPMENT SOLUTIONS	-352.38	N
			04-13-2018		274.43	N
					201.64	N
					91.00	N
					306.17	N
				<b>Check 124505 Total:</b>	<b>520.86</b>	
				<b>Fund 240 / 8 Total</b>	<b>117,346.51</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124322	*	04-02-2018	03-28-2018	LOCKDOWN SECURITIES	2,737.73	N
	*	04-03-2018	04-03-2018		-2,737.73	N
<b>Check 124322 Total:</b>					<b>.00</b>	
124368		04-06-2018	04-05-2018	LOCKDOWN SECURITIES	2,737.73	N
124432		04-16-2018	04-13-2018	EBIX, INC	147.16	N
<b>Fund 244 / 8 Total</b>					<b>2,884.89</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124202	04-02-2018		03-28-2018	BIOBUILDER EDUCATIONAS FOUNDATION	400.00	N
124288	04-02-2018		03-29-2018	TX SCHOOL ADMINISTRATORS'	205.00	N
124296	04-02-2018		03-29-2018	MENTAL HEALTH CONNECTION	100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
				<b>Check 124296 Total:</b>	<b>700.00</b>	
124333	04-02-2018		03-28-2018	TASSP	259.00	N
					259.00	N
					259.00	N
				<b>Check 124333 Total:</b>	<b>777.00</b>	
124335	04-02-2018		03-29-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
124416	04-16-2018		04-12-2018	CAMT	185.00	N
					185.00	N
				<b>Check 124416 Total:</b>	<b>370.00</b>	
124422	04-16-2018		04-12-2018	COLLEGE BOARD	740.00	N
					740.00	N
				<b>Check 124422 Total:</b>	<b>1,480.00</b>	
124453	04-16-2018		04-12-2018	HEINEMANN	3,300.00	N
124507	04-16-2018		04-16-2018	STAFF DEVELOPMENT FOR EDUCATORS	369.00	N
124513	04-16-2018		04-13-2018	TAHPERD	25.00	N
124517	04-16-2018		04-13-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
				<b>Check 124517 Total:</b>	<b>5,500.00</b>	
124533	04-24-2018		04-24-2018	APSI-UNIVERSITY OF DALLAS	490.00	N
124546	04-24-2018		04-23-2018	MASTERCARD - JP MORGAN CHASE BANK	660.00	N
				<b>Fund 255 / 8 Total</b>	<b>14,776.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026269	04-02-2018		03-30-2018	MALACHI AMBROSE	150.00	N
026270	04-02-2018		03-28-2018	AMERICAN HEART ASSOCIATION	3,070.92	N
026271	04-02-2018		03-28-2018	AUSTIN CLASSICAL GUITAR SOCIETY	275.00	N
026272	04-02-2018		03-28-2018	AUTUMN FALLS	13.50	N
026273	04-02-2018		03-28-2018	BARNES & NOBLE BOOKSELLERS	1,298.25	N
					127.85	N
				<b>Check 026273 Total:</b>	<b>1,426.10</b>	
026274	04-02-2018		03-30-2018	CASA MANANA THEATRE	1,030.00	N
026275	04-02-2018		03-28-2018	CHICK FIL A BENBROOK	176.00	N
					145.50	N
				<b>Check 026275 Total:</b>	<b>321.50</b>	
026276	04-02-2018		03-28-2018	COMMUNITY NEWS	29.00	N
026277	04-02-2018		03-30-2018	DALLAS COUNTY SCHOOLS	80.00	N
026278	04-02-2018		03-28-2018	DEMCO, INC	277.02	N
026279	04-02-2018		03-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	306.57	N
026280	04-02-2018		03-28-2018	THE GALLERY CONNECTION	131.49	N
					55.43	N
				<b>Check 026280 Total:</b>	<b>186.92</b>	
026281	04-02-2018		03-28-2018	HAND2MIND, INC	299.00	N
026282	04-02-2018		03-28-2018	ABC ACQUISITIONS CORP	106.00	N
026283	04-02-2018		03-28-2018	MAINSTAY FARM	1,434.50	N
026284	04-02-2018		03-29-2018	MATTHEW'S OFFICE CITY	312.87	N
			03-30-2018		20.97	N
				<b>Check 026284 Total:</b>	<b>333.84</b>	
026285	04-02-2018		03-28-2018	QUILL CORPORATION	51.68	N
026286	04-02-2018		03-28-2018	R & R BOTTLED WATER CO.	45.00	N
026287	04-02-2018		03-28-2018	SCHOLASTIC, INC.	300.00	N
026288	04-02-2018		03-28-2018	SWANK MOVIE LICENSING USA	463.00	N
026289	04-02-2018		03-30-2018	UPS	80.68	N
026290	04-02-2018		03-28-2018	WALMART COMMUNITY	203.06	N
					21.09	N
					196.69	N
					32.28	N
					13.43	N
					117.12	N
					26.74	N
					42.62	N
					7.06	N
				<b>Check 026290 Total:</b>	<b>660.09</b>	
026312	04-06-2018		04-05-2018	VISA-COMPASS BANK	129.00	N
026313	04-16-2018		04-12-2018	ALEDO ISD CHILD NUTRITION	116.00	N
026314	04-16-2018		04-16-2018	ALEDO ISD GENERAL OPERATING FUND	1,956.96	N
					2,000.00	N
				<b>Check 026314 Total:</b>	<b>3,956.96</b>	
026315	04-16-2018		04-12-2018	APPLE, INC.	200.00	N
					313.70	N
				<b>Check 026315 Total:</b>	<b>513.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026316	04-16-2018		04-16-2018	AUTUMN FALLS	31.50	N
026317	04-16-2018		04-12-2018	CASA MANANA THEATRE	1,900.00	N
026318	04-16-2018		04-16-2018	COVER ONE, INC	770.00	N
026319	04-16-2018		04-12-2018	DALLAS WORLD AQUARIUM	2,081.65	N
026320	04-16-2018		04-12-2018	ECHO EDUCATION SERVICES	260.00	N
026321	04-16-2018		04-12-2018	EVERLAST CLIMBING INDUSTRIES, INC	217.00	N
026322	04-16-2018		04-16-2018	FOLLETT SCHOOL SOLUTIONS, INC	338.39	N
026323	04-16-2018		04-12-2018	FORT WORTH ZOO	944.00	N
026324	04-16-2018		04-13-2018	FORT WORTH ZOO	603.00	N
026325	04-16-2018		04-12-2018	FORT WORTH ZOO	550.00	N
026326	04-16-2018		04-13-2018	FORT WORTH ZOO	461.00	N
026327	04-16-2018		04-12-2018	FW MUSEUM OF SCIENCE & HISTORY	1,676.50	N
026328	04-16-2018		04-12-2018	HAL LEONARD CORPORATION	215.00	N
026329	04-16-2018		04-16-2018	MUSIC IN MOTION	164.67	N
026330	04-16-2018		04-13-2018	PRECISION BUSINESS MACHINES, INC.	741.63	N
026331	04-16-2018		04-13-2018	R & R BOTTLED WATER CO.	111.00	N
					89.00	N
				<b>Check 026331 Total:</b>	<b>200.00</b>	
026332	04-16-2018		04-13-2018	SCHOOL NURSE SUPPLY, INC.	43.87	N
026333	04-16-2018		04-13-2018	SCHOOL SPECIALTY, INC.	79.42	N
					270.77	N
				<b>Check 026333 Total:</b>	<b>350.19</b>	
026334	04-16-2018		04-13-2018	SEAQUEST INTERACTIVE AQUARIUM FW	602.90	N
026335	04-16-2018		04-13-2018	STARLITE SIGN, LP	420.00	N
026336	04-16-2018		04-13-2018	US GAMES-SPORT SUPPLY GROUP, INC.	259.41	N
026353	04-24-2018		04-22-2018	MASTERCARD-JP MORGAN CHASE BANK	8.24	N
					14.51	N
					278.43	N
					11.60	N
					9.74	N
					20.63	N
					6.42	N
					6.42	N
					9.99	N
			04-23-2018		13.31	N
					7.26	N
					6.42	N
					8.49	N
					12.22	N
					7.42	N
					7.48	N
					5.34	N
					16.59	N
					10.24	N
					6.42	N
					6.96	N
					7.19	N
					14.11	N
					13.04	N
					9.27	N
					11.93	N
					15.80	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.70	N
					21.57	N
					17.46	N
					104.92	N
					10.19	N
					233.55	N
					73.50	N
					30.70	N
					256.05	N
					156.57	N
					18.39	N
					21.79	N
				<b>Check 026353 Total:</b>	<b>1,505.86</b>	
026354	04-24-2018		04-20-2018	FORT WORTH ZOO	893.00	N
026355	04-24-2018		04-24-2018	FW MUSEUM OF SCIENCE & HISTORY	220.00	N
026356	04-24-2018		04-23-2018	MASTERCARD - JP MORGAN CHASE BANK	6.99	N
					32.78	N
					10.00	N
					24.26	N
					97.51	N
					393.44	N
					144.98	N
				<b>Check 026356 Total:</b>	<b>709.96</b>	
				<b>Fund 461 / 8 Total</b>	<b>31,815.51</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124194	04-02-2018		03-28-2018	APPLE, INC.	2,940.00	N
124201	04-02-2018		03-28-2018	BEST BUY FOR GOV'T AND ED.	2,500.00	N
					2,500.00	N
				<b>Check 124201 Total:</b>	<b>5,000.00</b>	
124263	04-02-2018		03-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	349.94	N
124287	04-02-2018		03-28-2018	LAKESHORE LEARNING MATERIALS	113.96	N
					1,097.27	N
					106.77	N
					4,893.27	N
				<b>Check 124287 Total:</b>	<b>6,211.27</b>	
124312	04-02-2018		03-28-2018	REALITYWORKS, INC	5,185.95	N
124322	* 04-02-2018		03-28-2018	LOCKDOWN SECURITIES	7,500.00	N
	* 04-03-2018		04-03-2018		-7,500.00	N
				<b>Check 124322 Total:</b>	<b>.00</b>	
124349	04-02-2018		03-28-2018	US GAMES-SPORT SUPPLY GROUP, INC.	517.08	N
124368	04-06-2018		04-05-2018	LOCKDOWN SECURITIES	7,500.00	N
124396	04-16-2018		04-12-2018	3D MOLECULAR DESIGNS, LLC	410.95	N
124417	04-16-2018		04-12-2018	CAROLINA BIOLOGICAL SUPPLY CO.	1,841.84	N
124427	04-16-2018		04-12-2018	DELL, INC.	1,772.09	N
124429	04-16-2018		04-16-2018	DISCOUNT SCHOOL SUPPLY	178.00	N
124439	04-16-2018		04-12-2018	EVERLAST CLIMBING INDUSTRIES, INC	7,500.00	N
124443	04-16-2018		04-16-2018	FOLLETT SCHOOL SOLUTIONS, INC	2,749.30	N
					2,272.94	N
				<b>Check 124443 Total:</b>	<b>5,022.24</b>	
124468	04-16-2018		04-13-2018	LAKESHORE LEARNING MATERIALS	2,306.28	N
124482	04-16-2018		04-16-2018	PASCO SCIENTIFIC	5,489.00	N
124492	04-16-2018		04-13-2018	REALITYWORKS, INC	1,749.00	N
124514	04-16-2018		04-13-2018	TANGIBLE PLAY, INC	677.00	N
124532	04-24-2018		04-22-2018	MASTERCARD-JP MORGAN CHASE BANK	144.97	N
				<b>Fund 490 / 8 Total</b>	<b>54,795.61</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040218	04-02-2018		04-26-2018	THE BANK OF NEW YORK MELON	15,579.48	N
043018	04-30-2018		05-07-2018	JP MORGAN CHASE BANK, NA	17,876.75	N
				THE BANK OF NEW YORK MELON	19,343.76	N
					500.00	N
				<b>Check 043018 Total:</b>	<b>37,720.51</b>	
				<b>Fund 511 / 8 Total</b>	<b>53,299.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001215	04-02-2018		03-30-2018	ADVANCED CONNECTIONS, INC	8,245.00	N
001216	04-02-2018		03-28-2018	TEX-OMA BUILDERS SUPPLY CO.	8,554.00	N
041618	04-16-2018		04-26-2018	VLK ARCHITECTS	18,123.70	N
042018	04-20-2018		04-26-2018	VLK ARCHITECTS	16,001.76	N
<b>Fund 615 / 8 Total</b>					<b>50,924.46</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041818	04-18-2018		04-26-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	374.97	N
124237	04-02-2018		03-30-2018	EFFORTLESS BRANDING	458.38	N
124272	04-02-2018		03-28-2018	HARTNESS PRINT CENTRAL	138.00	N
124294	04-02-2018		03-29-2018	MAXIM INCENTIVES	572.00	N
					498.80	N
				<b>Check 124294 Total:</b>	<b>1,070.80</b>	
124341	04-02-2018		03-29-2018	TEXAS SPORTSWEAR	512.00	N
				<b>Fund 730 / 8 Total</b>	<b>2,554.15</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>
124270	04-02-2018		03-29-2018	HAHN ENTERPRISES	2,099.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001113	04-23-2018		04-20-2018	HOLLY DEVIN ELGIN	2,500.00	N
001114	04-23-2018		04-20-2018	PATRICIA ANN FAULKNER	2,500.00	N
001117	04-23-2018		04-20-2018	RONALD PHLIP SHELTON	2,500.00	N
<b>Fund 816 / 8 Total</b>					<b>7,500.00</b>	

<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>
001116	04-23-2018		04-20-2018	ARLENE FRANCIS SHELTON	2,500.00	N



<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>
001115	04-23-2018		04-20-2018	CLINTON PAUL ROBINSON	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026291	04-02-2018		03-29-2018	1611 SPORTS, LLC	400.00	N
026292	04-02-2018		03-28-2018	AARON MARTIN	5,120.00	N
026293	04-02-2018		03-28-2018	BEAUTIFUL FEET CHURCH SBC, INC	100.00	N
026294	04-02-2018		03-28-2018	CARTER HYDRAULICS, LLC	1,135.56	N
026295	04-02-2018		03-28-2018	CREATIVE AWARDS & TROPHIES, INC	5,274.00	N
026296	04-02-2018		03-29-2018	DALLAS COUNTY SCHOOLS	80.00	N
026297	04-02-2018		03-28-2018	MARK OF EXCELLENCE	68.75	N
			03-30-2018		474.75	N
					372.75	N
					372.75	N
					266.82	N
					266.82	N
				<b>Check 026297 Total:</b>	<b>1,822.64</b>	
026298	04-02-2018		03-28-2018	EFFORTLESS BRANDING	287.50	N
026299	04-02-2018		03-28-2018	FIRST FINANCIAL BANK	160.00	N
026300	04-02-2018		03-28-2018	FULL COMPASS SYSTEMS, LTD	542.82	N
		CMC0020109	10-05-2017		-420.00	N
				<b>Check 026300 Total:</b>	<b>122.82</b>	
026301	04-02-2018		03-28-2018	HAHN ENTERPRISES	671.00	N
026302	04-02-2018		03-28-2018	HOSA, TA	125.00	N
026303	04-02-2018		03-28-2018	JW PEPPER & SON, INC.	32.94	N
026304	04-02-2018		03-28-2018	MARCHING AUXILIARIES, INC	530.00	N
026305	04-02-2018		03-28-2018	TEAM EXPRESS DISTRIBUTING, LLC	1,335.90	N
026306	04-02-2018		03-28-2018	TEAMLINE, LTD	1,251.00	N
			03-30-2018		195.00	N
				<b>Check 026306 Total:</b>	<b>1,446.00</b>	
026307	04-02-2018		03-28-2018	TEXAS HIGH SCHOOL BASS ASSN	960.00	N
026308	04-02-2018		03-28-2018	US COACHWAYS, INC	4,460.96	N
026309	04-02-2018		03-28-2018	WALMART COMMUNITY	209.37	N
					225.89	N
					315.95	N
				<b>Check 026309 Total:</b>	<b>751.21</b>	
026310	04-02-2018		03-29-2018	WAXAHACHIE HS GOLF BOOSTER CLUB	390.00	N
026311	04-02-2018		03-30-2018	YOUR PERSONAL CHEF, LLC	137.00	N
026337	04-16-2018		04-12-2018	BETTER SIGNS & BANNERS, INC.	57.00	N
026338	04-16-2018		04-12-2018	DAN CAREY SPORTING GOODS, LTD	156.38	N
026339	04-16-2018		04-16-2018	CUSTOM INK	198.00	N
					435.75	N
				<b>Check 026339 Total:</b>	<b>633.75</b>	
026340	04-16-2018		04-12-2018	CYSTIC FIBROSIS FOUNDATION	700.00	N
026341	04-16-2018		04-12-2018	FIRST FINANCIAL BANK	500.00	N
026342	04-16-2018		04-12-2018	FULL COMPASS SYSTEMS, LTD	26.91	N
026343	04-16-2018		04-12-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	18,625.28	N
026344	04-16-2018		04-12-2018	HAHN ENTERPRISES	756.00	N
026345	04-16-2018		04-12-2018	HARTNESS PRINT CENTRAL	49.50	N
			04-16-2018		49.50	N
					146.18	N
				<b>Check 026345 Total:</b>	<b>245.18</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026346	04-16-2018		04-13-2018	MAKEMUSIC, INC	52.00	N
026347	04-16-2018		04-13-2018	ERIN MARTINO	200.00	N
026348	04-16-2018		04-16-2018	NRH20 MUSIC FESTIVAL	3,144.00	N
026349	04-16-2018		04-13-2018	SCARBOROUGH SPECIALTIES	766.36	N
026350	04-16-2018		04-16-2018	SCHOOL SPECIALTY, INC.	238.91	N
026351	04-16-2018		04-16-2018	TEAMLINE, LTD	1,575.00	N
026352	04-16-2018		04-16-2018	YEP! PRODUCTIONS	497.00	N
026357	04-24-2018		04-23-2018	MASTERCARD-JP MORGAN CHASE BANK	116.04	N
					7.99	N
					51.45	N
					5.95	N
					20.84	N
					27.10	N
					44.08	N
				<b>Check 026357 Total:</b>	<b>273.45</b>	
026358	04-24-2018		04-23-2018	MASTERCARD - JP MORGAN CHASE BANK	24.70	N
					59.54	N
					32.06	N
					166.09	N
					147.68	N
					55.00	N
					33.00	N
					133.65	N
					109.64	N
					2,550.60	N
					130.68	N
					167.00	N
					43.21	N
					30.00	N
					25.29	N
					8.99	N
					415.93	N
					359.70	N
					42.35	N
					48.88	N
					123.03	N
					6.89	N
					10.98	N
					576.00	N
					20.45	N
					50.43	N
					32.68	N
					139.45	N
					97.65	N
					197.70	N
					217.70	N
					347.64	N
					556.76	N
					193.20	N
					2,138.58	N
					20.00	N
					18.27	N
					28.78	N
					85.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					114.75	N
					167.52	N
					79.93	N
					127.65	N
					20.27	N
					35.50	N
					206.85	N
					179.85	N
					15.00	N
					179.85	N
					179.85	N
					111.94	N
					79.50	N
					47.97	N
					37.63	N
					68.70	N
					80.00	N
		BAND	03-19-2018		-1,000.00	N
				<b>Check 026358 Total:</b>	<b>10,178.34</b>	
026359	04-24-2018		04-24-2018	MASTERCARD - JP MORGAN CHASE BANK	8,808.60	N
				<b>Fund 865 / 8 Total</b>	<b>72,776.69</b>	
				<b>Grand Totals</b>	<b>2,226,598.57</b>	

End of Report

\* Indicates voided check