

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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124559	05-01-2018		04-30-2018	TIM BUCHANAN	36.00	N
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124560	05-01-2018		04-30-2018	C.D. HARTNETT	829.02	N
124575	05-01-2018		04-30-2018	DR PEPPER	218.50	N
					334.00	N
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124576	05-01-2018		04-30-2018	DURAN'S CHARTER SERVICE	3,150.00	N
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124579	05-01-2018		04-30-2018	EFFORTLESS BRANDING	146.00	N
124586	05-01-2018		04-30-2018	CLAIRE GAY	36.00	N
124594	05-01-2018		05-01-2018	KELLER TROPHY & AWARDS	199.50	N
124599	05-01-2018		05-01-2018	MARGOLF, INC	1,200.00	N
124604	05-01-2018		04-30-2018	MIDWEST SPORTS SUPPLY, INC	149.52	N
					148.65	N
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124612	05-01-2018		04-30-2018	QUILL CORPORATION	119.40	N
124626	05-01-2018		05-01-2018	TEAM EXPRESS DISTRIBUTING, LLC	41.95	N
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					31.02	N
					540.75	N
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124627	05-01-2018		05-01-2018	TEAMLINE, LTD	71.20	N
124637	05-04-2018		05-03-2018	ALEDO ATHLETIC BOOSTER CLUB	3,444.75	N
					5,918.50	N
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124658	05-04-2018		05-04-2018	TS&G, LLC	1,668.72	N
124663	05-04-2018		05-04-2018	XEROX CORPORATION-PAPER	314.99	N
124683	05-10-2018		05-10-2018	SUN CITY TX COMMUNITY ASSN, INC	735.00	N
124696	05-15-2018		05-11-2018	REED BERKLEY	175.00	N
124702	05-15-2018		05-11-2018	REGINA F BRIMMER	115.00	N
					95.00	N
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124704	05-15-2018		05-11-2018	BRANDON BRUMLEY	110.00	N
124705	05-15-2018		05-10-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,102.00	N
					75.00	N
					588.50	N
			05-11-2018		196.99	N
					4,000.00	N
					281.00	N
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124706	05-15-2018		05-10-2018	TIM BUCHANAN	54.00	N
124709	05-15-2018		05-10-2018	DAN CAREY SPORTING GOODS, LTD	169.09	N
124714	05-15-2018		05-12-2018	DALLAS COUNTY SCHOOLS	80.00	N
					80.00	N
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* Indicates voided check

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124717	05-15-2018		05-11-2018	TONY DeBRUNO	55.00	N
124721	05-15-2018		05-11-2018	GLEN H DIXON, JR	110.00	N
124724	05-15-2018		05-10-2018	DR PEPPER	199.00	N
124731	05-15-2018		05-12-2018	ENTERPRISE RENT-A-CAR	495.00	N
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124739	05-15-2018		05-11-2018	FORWARD EDGE, INC.	2,473.00	N
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124746	05-15-2018		05-11-2018	MARK E. GROSE	257.66	N
124755	05-15-2018		05-10-2018	STACI D'ANN HENYON	72.00	N
124760	05-15-2018		05-11-2018	SCOTT WILLIAM HOWELL	625.00	N
124762	05-15-2018		05-10-2018	NICOLE HYLES	72.00	N
124768	05-15-2018		05-10-2018	FREDRIC VAN JONES, II	108.00	N
124770	05-15-2018		05-11-2018	DAVID KLAPPROTH	115.00	N
124776	05-15-2018		05-10-2018	LAMAR HIGH SCHOOL	250.00	N
124779	05-15-2018		05-10-2018	LEANDER ISD	500.00	N
124782	05-15-2018		05-11-2018	JASON MARTINEZ	95.00	N
124784	05-15-2018		05-11-2018	KYLE MCALISTER	130.00	N
124792	05-15-2018		05-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	79.22	N
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124819	05-15-2018		05-11-2018	SPECTRUM CORPORATION	328.03	N
124825	05-15-2018		05-12-2018	TARRANT TASO-SOCCER CHAPTER	125.00	N
124830	05-15-2018		05-11-2018	TEAMLIN, LTD	111.00	N
124840	05-15-2018		05-11-2018	ALEXANDER TREY TYLER	108.00	N
124842	05-15-2018		05-11-2018	VATA-VALLEY ATHLETIC TRAINERS ASSOC	200.00	N
					200.00	N
Check 124842 Total:					400.00	
124843	05-15-2018		05-11-2018	DEREK ALON VIERLING	36.00	N
124851	05-25-2018		05-22-2018	MASTERCARD-JP MORGAN CHASE BANK	378.42	N
124853	05-25-2018		05-23-2018	MASTERCARD - JP MORGAN CHASE BANK	38.23	N
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* Indicates voided check

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* Indicates voided check

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124856	05-31-2018		05-31-2018	ALEDO ATHLETIC BOOSTER CLUB	6,562.38	N
124862	05-31-2018		05-30-2018	COMMEMORATIVE BRANDS, INC	1,980.00	N
124867	05-31-2018		05-30-2018	BRAZOS LOGO SHOP, LLC	201.60	N
					7.67	N
					438.33	N
				Check 124867 Total:	647.60	
124868	05-31-2018		05-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	159.96	N
					352.10	N
				Check 124868 Total:	512.06	
124869	05-31-2018		05-30-2018	TIM BUCHANAN	72.00	N
124871	05-31-2018		05-30-2018	DAN CAREY SPORTING GOODS, LTD	699.90	N
124894	05-31-2018		05-30-2018	NATALIE EVANS	144.00	N
124895	05-31-2018		05-31-2018	EWING IRRIGATION & GOLF INDUSTRIAL	619.58	N
124901	05-31-2018		05-31-2018	ROBERT FORKNER	110.00	N
124903	05-31-2018		05-31-2018	FROMUTH TENNIS	176.09	N
					512.72	N
				Check 124903 Total:	688.81	
124905	05-31-2018		05-30-2018	CLAIRE GAY	36.00	N
					85.68	N
				Check 124905 Total:	121.68	
124923	05-31-2018		05-30-2018	TROY LITTLE	108.00	N
124942	05-31-2018		05-30-2018	QUILL CORPORATION	150.65	N
124947	05-31-2018		05-30-2018	RIDDELL/ALL AMERICAN SPORTS CORP	4,792.87	N
124963	05-31-2018		05-31-2018	SWAY OPERATIONS, LLC	2,515.00	N

* Indicates voided check

Date Run: 06-08-2018 4:50 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 184 / 8 CO-CURRICULAR FUND

Check Register
ALEDO ISD
Month of May

Program: FIN1250
Page: 5 of 55
File ID: C

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* Indicates voided check

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051418	05-15-2018		05-08-2018	INTERNAL REVENUE SERVICE	181,357.52	N
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					34,372.14	N
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051518	05-15-2018		05-02-2018	TEACHER RETIREMENT SYSTEM	56,016.00	N
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					123,252.00	N
					3,223.55	N
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052018	05-15-2018		05-08-2018	OFFICE OF THE ATTORNEY GENERAL	4,488.00	N
124112	* 05-04-2018	0000100059	05-04-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	5.00	N
	*				-55.00	N
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124548	05-01-2018		04-30-2018	ACP DIRECT	472.30	N
124549	05-01-2018		04-30-2018	ADVANCED CONNECTIONS, INC	285.00	N
124550	05-01-2018		04-30-2018	ALEDO ISD CHILD NUTRITION	93.75	N
					284.00	N
				Check 124550 Total:	377.75	
124551	05-01-2018		04-30-2018	APPLE, INC.	35.00	N
					89.00	N
				Check 124551 Total:	124.00	
124552	05-01-2018		05-01-2018	AT&T MOBILITY	2,935.44	N
124554	05-01-2018		04-30-2018	BAUDVILLE	1,216.90	N
124555	05-01-2018		04-30-2018	BENNETT'S OFFICE SUPPLY	40.23	N
124556	05-01-2018		04-30-2018	BOBCAT OF FORT WORTH	2,185.50	N
124557	05-01-2018		04-30-2018	TERESA P BORDEAUX	350.00	N
124561	05-01-2018		04-30-2018	CAMP FIRE USA	2,824.20	N
124562	05-01-2018		04-30-2018	CAROLINA BIOLOGICAL SUPPLY CO.	866.64	N
					1,650.61	N
				Check 124562 Total:	2,517.25	
124563	05-01-2018		04-30-2018	CARRIER SALES & DISTRIBUTION	940.93	N
124564	05-01-2018		04-30-2018	CATHOLIC CHARITIES	10.00	N
124565	05-01-2018		04-30-2018	CDW GOVERNMENT, INC	348.00	N
124566	05-01-2018		04-30-2018	CENTURY MECHANICAL CONTRACTORS, INC	250.00	N
					13,654.00	N
				Check 124566 Total:	13,904.00	
124567	05-01-2018		04-30-2018	CK DFW PARTNERS, LTD	2,739.75	N
124568	05-01-2018		05-01-2018	CITY OF FORT WORTH WATER DEPARTMENT	6,843.43	N
124569	05-01-2018		04-30-2018	MEAGANN LYN COMMONS	144.00	N

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124570	05-01-2018		04-30-2018	COMMUNITY NEWS	317.00	N
124572	05-01-2018		04-30-2018	LUTHER COOKSEY PRINTING, INC	992.00	N
124573	05-01-2018		05-01-2018	DELL FINANCIAL SERVICES	9,800.58	N
124574	05-01-2018		04-30-2018	DELL, INC.	4,064.30	N
		6011139915	04-03-2018		-4,064.30	N
Check 124574 Total:					.00	
124578	05-01-2018		04-30-2018	EDUPHORIA! INCORPORATED	1,995.00	N
124580	05-01-2018		04-30-2018	EVERLAST CLIMBING INDUSTRIES, INC	1,500.00	N
124581	05-01-2018		04-30-2018	FIRETROL PROTECTION SYSTEMS, INC	210.00	N
124582	05-01-2018		05-01-2018	FIRST FINANCIAL BANK	37.47	N
124583	05-01-2018		04-30-2018	FLINN SCIENTIFIC, INC.	404.69	N
					250.77	N
					104.85	N
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124584	05-01-2018		04-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	310.12	N
124585	05-01-2018		05-01-2018	GAS & SUPPLY NORTH TEXAS, LLC	40.00	N
					103.95	N
					222.49	N
Check 124585 Total:					366.44	
124587	05-01-2018		04-30-2018	GT DISTRIBUTORS, INC.	48.40	N
124588	05-01-2018		04-30-2018	HARTNESS PRINT CENTRAL	30.35	N
					143.16	N
					232.00	N
Check 124588 Total:					405.51	
124589	05-01-2018		04-30-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	282.20	N
			05-01-2018		151.94	N
					934.72	N
Check 124589 Total:					1,368.86	
124590	05-01-2018		04-30-2018	INDIEFLIX GROUP, INC	950.00	N
124591	05-01-2018		04-30-2018	INSECT LORE	319.70	N
					91.92	N
Check 124591 Total:					411.62	
124592	05-01-2018		04-30-2018	JOHN WILEY & SONS, INC.	52.34	N
124593	05-01-2018	05B07842	04-20-2018	JW PEPPER & SON, INC.	-300.00	N
			04-30-2018		300.00	N
					49.00	N
Check 124593 Total:					49.00	
124600	05-01-2018		04-30-2018	MATTHEW'S OFFICE CITY	14.50	N
					139.80	N
					26.82	N
					.14	N
Check 124600 Total:					181.26	
124601	05-01-2018		04-30-2018	MAXIM INCENTIVES	1,702.75	N
124603	05-01-2018		04-30-2018	MESA SUPPLIES	325.00	N
124605	05-01-2018		05-01-2018	MOUSER ELECTRONICS, INC.	287.05	N
					391.77	N
Check 124605 Total:					678.82	
124606	05-01-2018		04-30-2018	SANDRA KAY MURRAY	144.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124607	05-01-2018		04-30-2018	MUSIC IN MOTION	268.29	N
124608	05-01-2018		04-30-2018	NATIONAL WHOLESALE SUPPLY	2,449.58	N
124609	05-01-2018		04-30-2018	OTC BRANDS, INC.	159.05	N
124610	05-01-2018		04-30-2018	PEEQ TECHNOLOGIES, INC	.40	N
124611	05-01-2018		04-30-2018	PEPPER PSYCHOLOGICAL SERVICES, PLLC	200.00	N
124612	05-01-2018	0000184359	04-17-2018	QUILL CORPORATION	-10.47	N
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124614	05-01-2018		04-30-2018	RAPTOR TECHNOLOGIES, INC.	300.00	N
124615	05-01-2018		04-30-2018	RCI TECHNOLOGIES, INC.	4,160.00	N
124616	05-01-2018		04-30-2018	REGION 4 ESC	255.00	N
124617	05-01-2018		04-30-2018	RESOURCEMATE	231.79	N
124618	05-01-2018		05-01-2018	RONNIE WALTERS LAWN CARE, LLC	4,150.00	N
124619	05-01-2018		05-01-2018	AMY SADLER	144.00	N
124620	05-01-2018		05-01-2018	SCHOOL NURSE SUPPLY, INC.	85.35	N
124621	05-01-2018		05-01-2018	SCHOOL SPECIALTY, INC.	28.07	N
					377.09	N
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124623	05-01-2018		05-01-2018	TAEA-TX ART ED ASSOC.	196.00	N
124629	05-01-2018		05-01-2018	TEXAS EDUCATIONAL PAPERBACKS, INC.	582.34	N
124630	05-01-2018		05-01-2018	TEXAS STATE FLORIST' ASSOCIATION	96.00	N
124631	05-01-2018		05-01-2018	TROPHY ARTS, INC.	150.00	N
124632	05-01-2018		05-01-2018	TWISTED H, INC	450.00	N
124634	05-01-2018		05-01-2018	WARD'S SCIENCE	75.16	N

* Indicates voided check

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124636	05-04-2018		05-03-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
124638	05-04-2018		05-03-2018	ALEDO ISD ACTIVITY FUND	1,000.00	N
124639	05-04-2018		05-03-2018	AT&T	3,945.15	N
					1,246.46	N
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124640	05-04-2018		05-03-2018	AT&T LONG DISTANCE	1,800.98	N
124641	05-04-2018		05-03-2018	ATMOS ENERGY	106.03	N
124642	05-04-2018		05-03-2018	CAVALLO ENERGY TEXAS, LLC	3,771.64	N
124643	05-04-2018		05-03-2018	CITY OF ALEDO	2,202.22	N
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					629.21	N
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124644	05-04-2018		05-03-2018	CITY OF WILLOW PARK	382.80	N
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124645	05-04-2018		05-03-2018	DIRECT ENERGY BUSINESS	59,659.13	N
					2,268.72	N
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124646	05-04-2018		05-04-2018	ETC LITE, INC	735.00	N
124647	05-04-2018		05-03-2018	GREATAMERICA FINANCIAL SVCS. CORP.	744.18	N
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					148.10	N
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* Indicates voided check

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124648	05-04-2018		05-03-2018	HANG UP & DRIVE, INC	2,200.00	N
124649	05-04-2018		05-03-2018	HCTRA - VIOLATIONS	24.88	N
					24.87	N
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					51.00	N
				Check 124649 Total:	151.75	
124650	05-04-2018		05-03-2018	ASHLEY JABRI	1,080.00	N
124651	05-04-2018		05-03-2018	NORTH TEXAS TOLLWAY AUTHORITY	15.01	N
					9.52	N
				Check 124651 Total:	24.53	
124652	05-04-2018	0000478289	06-20-2017	OTIS ELEVATOR COMPANY	-1,686.30	N
		0000478290	07-20-2017		-2,106.50	N
		0000478292	12-20-2018		-665.61	N
		0000478294	10-20-2018		-410.90	N
			05-04-2018		13,200.00	N
				Check 124652 Total:	8,330.69	
124654	05-04-2018		05-04-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
124655	05-04-2018		05-03-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
124656	05-04-2018	0000100059	03-05-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	-5.00	N
124657	05-04-2018		05-04-2018	TEXAS GAS SERVICE	818.11	N
					89.17	N
					153.56	N
					1,911.10	N
					361.31	N
					118.37	N
					1,761.64	N
					381.61	N
					567.08	N
					130.11	N
					80.56	N
					194.09	N
					272.29	N
					75.69	N
				Check 124657 Total:	6,914.69	
124659	05-04-2018		05-04-2018	THE COLLEGE BOARD	275.00	N
					275.00	N
					275.00	N
					275.00	N
					275.00	N
				Check 124659 Total:	1,375.00	
124660	05-04-2018		05-03-2018	TOWN OF ANNETTA	1,682.13	N
124661	05-04-2018		05-03-2018	TxTAG	12.69	N
			05-04-2018		66.81	N
				Check 124661 Total:	79.50	
124662	05-04-2018		05-03-2018	XEROX CORPORATION	562.82	N
					489.79	N
				Check 124662 Total:	1,052.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124663	05-04-2018		05-04-2018	XEROX CORPORATION-PAPER	289.63	N
					343.51	N
					156.95	N
					197.20	N
					256.67	N
					432.97	N
					284.45	N
					432.42	N
					264.08	N
					438.39	N
					258.74	N
					253.85	N
					260.38	N
					257.76	N
					236.96	N
					317.36	N
					748.13	N
					262.70	N
					256.55	N
					226.12	N
					370.20	N
					223.41	N
					580.15	N
					380.62	N
					215.01	N
					382.47	N
					291.35	N
					355.23	N
					376.93	N
					154.26	N
					903.52	N
					836.67	N
					797.75	N
					1,354.91	N
					1,311.51	N
					863.40	N
				Check 124663 Total:	15,572.21	
124664	05-15-2018		05-15-2018	A.T.P.E.	359.00	N
124665	05-15-2018		05-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
124666	05-15-2018		05-15-2018	ALEDO ISD GENERAL OPERATING FUND	7,115.50	N
124667	05-15-2018		05-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
124668	05-15-2018		05-15-2018	ECAP, LTD.	400.00	N
124669	05-15-2018		05-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
124670	05-15-2018		05-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					1,997.30	N
					87.90	N
					30.87	N
					123.65	N
					1,568.80	N
					5,061.63	N
					13,083.10	N
					368.30	N
					697.05	N
					792.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7,102.17	N
					1,020.00	N
				Check 124670 Total:	32,191.43	
124671	05-15-2018		05-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
124672	05-15-2018		05-15-2018	HIGGINBOTHAM & ASSOCIATES	7,994.36	N
					1,910.01	N
				Check 124672 Total:	9,904.37	
124673	05-15-2018		05-15-2018	HSA BANK	20,880.67	N
124674	05-15-2018		05-15-2018	NATIONAL LIFE GROUP	475.00	N
124675	05-15-2018		05-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					2,300.00	N
					2,736.00	N
					250.00	N
					150.00	N
					876.00	N
					225.00	N
					25,531.44	N
					1,400.00	N
					1,500.00	N
					1,430.00	N
					8,283.33	N
					25.00	N
				Check 124675 Total:	45,106.77	
124676	05-15-2018		05-15-2018	NLG (NATIONAL LIFE GROUP)	4,777.68	N
124677	05-15-2018		05-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
124678	05-15-2018		05-15-2018	TEXAS AFT	27.80	N
124679	05-15-2018		05-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
124680	05-15-2018		05-15-2018	TEXAS TEACHERS	820.00	N
124681	05-15-2018		05-15-2018	UNITED EDUCATORS ASSOCIATION	3,815.52	N
124682	05-15-2018		05-15-2018	US DEPARTMENT OF EDUCATION	300.00	N
124684	05-10-2018		05-10-2018	VISA-COMPASS BANK	197.43	N
					246.19	N
					144.55	N
					78.85	N
					32.28	N
					19.43	N
					87.11	N
				Check 124684 Total:	805.84	
124685	05-10-2018		05-10-2018	WALMART COMMUNITY	65.79	N
					15.28	N
					49.64	N
					24.76	N
					89.59	N
					43.05	N
					144.61	N
					200.00	N
					8.68	N
					79.36	N
					54.26	N
					191.02	N
					98.92	N
		SAMS CLUB	04-03-2018		-11.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 124685 Total:	1,052.98
124687	05-15-2018		05-10-2018	A/C SUPPLY COMPANY	515.11	N
					7,520.00	N
					Check 124687 Total:	8,035.11
124688	05-15-2018		05-10-2018	ABECEDARIAN ABC, LLC	42.90	N
124689	05-15-2018		05-10-2018	APPLE, INC.	907.66	N
					2,000.00	N
					1,198.00	N
					Check 124689 Total:	4,105.66
124690	05-15-2018		05-10-2018	THE AQUAPONIC SOURCE	1,596.51	N
124691	05-15-2018		05-10-2018	ARCTIC WAREHOUSE FACILITY REPAIR	628.00	N
					426.00	N
					Check 124691 Total:	1,054.00
124692	05-15-2018		05-11-2018	AT&T	880.45	N
					1,079.84	N
					1,217.93	N
					Check 124692 Total:	3,178.22
124693	05-15-2018		05-11-2018	AVB PRESS	668.60	N
124694	05-15-2018		05-11-2018	BARNES & NOBLE BOOKSELLERS	19.16	N
124695	05-15-2018		05-10-2018	BENNETT'S OFFICE SUPPLY	1,831.74	N
					177.38	N
					Check 124695 Total:	2,009.12
124698	05-15-2018		05-10-2018	BIO COMPANY, INC	469.88	N
					469.87	N
					Check 124698 Total:	939.75
124699	05-15-2018		05-11-2018	ERIC BOLDEN	125.00	N
124701	05-15-2018		05-10-2018	BRAIN POP	1,200.00	N
					96.00	N
					Check 124701 Total:	1,296.00
124703	05-15-2018		05-11-2018	BROADBAND TELECOM SERVICES, INC	4,152.00	N
124707	05-15-2018		05-10-2018	RANDY CAMPBELL	35.00	N
					45.00	N
					Check 124707 Total:	80.00
124710	05-15-2018		05-10-2018	RICHARE J DEPUE	40.00	N
					80.00	N
					Check 124710 Total:	120.00
124711	05-15-2018		05-10-2018	CLEBURNE ISD	25.00	N
124712	05-15-2018		05-10-2018	CONVERGINT TECHNOLOGIES, LLC	2,414.40	N
124713	05-15-2018		05-11-2018	COOK CHILDREN'S	80.00	N
124714	05-15-2018		05-11-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
			05-12-2018		171.33	N
					458.00	N
					438.00	N
					336.67	N
					531.33	N
					364.66	N
					128.67	N
					480.00	N
					219.33	N
					213.33	N
					398.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					168.00	N
					3,771.99	N
				Check 124714 Total:	208,930.91	
124715	05-15-2018		05-11-2018	MICHAEL C DAWSON	125.00	N
124716	05-15-2018		05-12-2018	DBP AUDIO, LLC	500.00	N
124718	05-15-2018		05-11-2018	DELL FINANCIAL SERVICES	115,467.98	N
124719	05-15-2018		05-10-2018	DELL, INC.	335.92	N
			05-12-2018		4,140.00	N
				Check 124719 Total:	4,475.92	
124720	05-15-2018		05-10-2018	DEMCO, INC	299.30	N
					165.48	N
				Check 124720 Total:	464.78	
124722	05-15-2018		05-10-2018	MARK OF EXCELLENCE	57.75	N
124723	05-15-2018		05-10-2018	DORIAN BUSINESS SYSTEMS, LLC	1,655.00	N
124726	05-15-2018		05-10-2018	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
				Check 124726 Total:	260.00	
124728	05-15-2018		05-10-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
124730	05-15-2018		05-10-2018	ELLIOTT ELECTRIC SUPPLY	1,525.90	N
124731	05-15-2018		05-12-2018	ENTERPRISE RENT-A-CAR	223.07	N
124732	05-15-2018		05-10-2018	EPIC SPORTS	282.69	N
124734	05-15-2018		05-11-2018	FAULK COMPANY	90,961.83	N
					25,050.83	N
				Check 124734 Total:	116,012.66	
124735	05-15-2018		05-10-2018	FLINN SCIENTIFIC, INC.	83.73	N
					53.87	N
					140.60	N
					3,443.00	N
				Check 124735 Total:	3,721.20	
124736	05-15-2018		05-10-2018	THE FLOWER SHOP	1,170.00	N
124737	05-15-2018		05-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	356.41	N
					2,598.83	N
					80.87	N
				Check 124737 Total:	3,036.11	
124738	05-15-2018		05-11-2018	FORT WORTH ISD	18,000.00	N
124739	05-15-2018		05-11-2018	FORWARD EDGE, INC.	119.00	N
124740	05-15-2018		05-11-2018	FRIENDS of TEXAS PUBLIC SCHOOLS	300.00	N
124741	05-15-2018		05-11-2018	FRANKLIN GARZA	350.00	N
124742	05-15-2018		05-11-2018	GAS & SUPPLY NORTH TEXAS, LLC	96.24	N
124743	05-15-2018		05-10-2018	GLOBAL EQUIPMENT COMPANY, INC	711.80	N
124744	05-15-2018		05-10-2018	GRAINGER	188.60	N
					65.84	N
				Check 124744 Total:	254.44	
124745	05-15-2018		05-10-2018	GREENLEAF WHOLESALE FLORIST, INC	92.46	N
					368.94	N
				Check 124745 Total:	461.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124747	05-15-2018		05-10-2018	STACI HAMMER	108.00	N
124748	05-15-2018		05-10-2018	HAND2MIND, INC	95.85	N
					33.92	N
					43.80	N
				Check 124748 Total:	173.57	
124749	05-15-2018		05-11-2018	HCTRA - VIOLATIONS	51.00	N
124750	05-15-2018		05-10-2018	HARTNESS PRINT CENTRAL	149.20	N
					56.84	N
					31.16	N
					92.00	N
				Check 124750 Total:	329.20	
124752	05-15-2018		05-11-2018	HEAR TO HELP	668.75	N
124753	05-15-2018		05-11-2018	HEATHER'S OLD SKOOL VILLAGE	2,000.00	N
124754	05-15-2018		05-10-2018	HEINEMANN	2,083.56	N
					246.40	N
				Check 124754 Total:	2,329.96	
124756	05-15-2018		05-10-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	175.54	N
					168.25	N
				Check 124756 Total:	343.79	
124757	05-15-2018		05-11-2018	JENNI LEIGH HERZBERG	125.00	N
124758	05-15-2018		05-11-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
124759	05-15-2018		05-11-2018	ROSALEE HOFFMAN	1,000.00	N
124761	05-15-2018		05-11-2018	CALEB HUNTER	1,312.50	N
124763	05-15-2018		05-10-2018	INDUSTRIAL CONTROLS DISTRIBUTORS	131.03	N
					1,791.88	N
					127.69	N
				Check 124763 Total:	2,050.60	
124764	05-15-2018		05-11-2018	ASHLEY JABRI	180.00	N
124765	05-15-2018		05-11-2018	JD PALATINE, LLC	68.40	N
					128.25	N
				Check 124765 Total:	196.65	
124767	05-15-2018		05-10-2018	JKS MUSIC	2,500.00	N
124769	05-15-2018		05-10-2018	JW PEPPER & SON, INC.	56.00	N
					87.99	N
					75.00	N
					75.00	N
					75.00	N
					7.50	N
				Check 124769 Total:	376.49	
124772	05-15-2018		05-11-2018	ADAM KRAMER	125.00	N
124775	05-15-2018		05-10-2018	LAKESHORE LEARNING MATERIALS	232.38	N
					217.88	N
					118.93	N
					20.88	N
					90.85	N
			05-12-2018		54.61	N
				Check 124775 Total:	735.53	
124777	05-15-2018		05-11-2018	SARAL LANGSTON	125.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124778	05-15-2018		05-10-2018	LEAD/LITERACY ED&ACADEMIC DEV, INC	900.00	N
					900.00	N
					450.00	N
				Check 124778 Total:	2,250.00	
124780	05-15-2018		05-10-2018	TX SCHOOL ADMINISTRATORS'	308.00	N
					162.00	N
				Check 124780 Total:	470.00	
124781	05-15-2018		05-10-2018	LONE STAR PERCUSSION	179.32	N
					170.15	N
		BAL FRWD	01-01-2017		-29.97	N
				Check 124781 Total:	319.50	
124783	05-15-2018		05-10-2018	MATTHEW'S OFFICE CITY	244.87	N
					26.79	N
					166.82	N
					311.82	N
					105.00	N
					154.45	N
					21.97	N
					13.20	N
					321.61	N
				Check 124783 Total:	1,366.53	
124785	05-15-2018		05-11-2018	JAMES T. MCNAIR, JR.	200.00	N
124786	05-15-2018		05-11-2018	OTC BRANDS, INC	87.26	N
					87.26	N
					87.26	N
					87.26	N
					87.24	N
					87.26	N
				Check 124786 Total:	523.54	
124787	05-15-2018		05-11-2018	MSB CONSULTING GROUP, LLC	261.31	N
					162.57	N
					334.10	N
				Check 124787 Total:	757.98	
124788	05-15-2018		05-10-2018	MTS PUBLICATIONS	75.14	N
124789	05-15-2018		05-11-2018	NATIONAL WHOLESALE SUPPLY	57.14	N
					166.67	N
				Check 124789 Total:	223.81	
124790	05-15-2018		05-11-2018	NETSYNC NETWORK SOLUTIONS	36.00	N
					18.00	N
				Check 124790 Total:	54.00	
124791	05-15-2018		05-11-2018	NIMCO, INC.	238.36	N
					217.76	N
				Check 124791 Total:	456.12	
124793	05-15-2018		05-11-2018	NORTHWEST ENGRAVERS, LLC	3,588.00	N
					360.00	N
				Check 124793 Total:	3,948.00	
124794	05-15-2018		05-11-2018	OFFICE DEPOT, INC.	137.76	N
124795	05-15-2018		05-11-2018	OTC BRANDS, INC.	99.42	N
					118.72	N
					21.18	N
					243.69	N
					216.50	N
				Check 124795 Total:	699.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124796	05-15-2018		05-11-2018	CHRISTIAN D PAARUP	50.00	N
124797	05-15-2018		05-11-2018	DYNA SYSTEMS	30.00	N
					747.30	N
				Check 124797 Total:	777.30	
124799	05-15-2018		05-11-2018	PEARSON ASSESSMENTS	417.53	N
124800	05-15-2018		05-11-2018	PENDER'S MUSIC COMPANY	164.22	N
					124.72	N
				Check 124800 Total:	288.94	
124801	05-15-2018		05-11-2018	PEPPER PSYCHOLOGICAL SERVICES, PLLC	200.00	N
124802	05-15-2018		05-11-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
124803	05-15-2018		05-11-2018	POLICE AND SHERIFFS PRESS, INC, THE	32.49	N
124804	05-15-2018		05-11-2018	POSITIVE PROMOTIONS, INC.	252.80	N
124805	05-15-2018		05-11-2018	PRECISION BUSINESS MACHINES, INC.	154.09	N
					217.52	N
					7.11	N
					500.00	N
					250.00	N
					1,498.66	N
					900.00	N
					351.14	N
				Check 124805 Total:	3,878.52	
124806	05-15-2018		05-11-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 124806 Total:	1,500.00	
124807	05-15-2018		05-11-2018	QUILL CORPORATION	15.34	N
					8.99	N
					61.36	N
					22.30	N
					29.27	N
					173.11	N
					17.57	N
					154.85	N
					1,149.71	N
					627.65	N
					19.18	N
					9.11	N
					193.43	N
					135.30	N
					6.78	N
					6.78	N
					63.96	N
					116.30	N
					391.15	N
					56.32	N
					112.85	N
					44.39	N
					46.95	N
					2.24	N
					218.06	N
					15.90	N
					12.02	N
					261.75	N
					59.11	N
					997.36	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.66	N
					201.54	N
					1,421.21	N
				Check 124807 Total:	6,659.50	
124809	05-15-2018		05-11-2018	REALLY GOOD STUFF, INC.	937.36	N
					116.96	N
					420.52	N
				Check 124809 Total:	1,474.84	
124810	05-15-2018		05-11-2018	REGION 4 ESC	51.00	N
124811	05-15-2018		05-11-2018	REPUBLIC SERVICES	8,931.81	N
124812	05-15-2018		05-11-2018	ROSETTA STONE LTD.	1,155.00	N
124813	05-15-2018		05-11-2018	JENNIFER SANDERS	125.00	N
124814	05-15-2018		05-11-2018	SCHOOL NURSE SUPPLY, INC.	147.68	N
					108.90	N
					1,078.20	N
			05-12-2018		55.91	N
					424.10	N
				Check 124814 Total:	1,814.79	
124815	05-15-2018		05-11-2018	SCHOOL SPECIALTY, INC.	106.14	N
					140.76	N
					494.92	N
					384.05	N
					494.92	N
					931.16	N
					178.14	N
				Check 124815 Total:	2,730.09	
124816	05-15-2018		05-11-2018	SKY PIRATES INFLATABLES, INC	950.24	N
124817	05-15-2018		05-11-2018	EMILIE SLACK	127.50	N
					322.50	N
				Check 124817 Total:	450.00	
124818	05-15-2018		05-11-2018	SOUTHWEST BINDING & LAMINATING	179.52	N
124821	05-15-2018		05-11-2018	STEPS TO LITERACY	46.99	N
124822	05-15-2018		05-11-2018	METRO CENTRE, LP	2,225.00	N
124823	05-15-2018		05-11-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
124827	05-15-2018		05-11-2018	TEACHER INNOVATIONS, INC.	480.00	N
124828	05-15-2018		05-11-2018	TEACHER'S DISCOVERY	329.95	N
124829	05-15-2018		05-11-2018	TEACHER'S TOOLS, INC.	625.00	N
124831	05-15-2018		05-11-2018	TEPSA	354.00	N
					354.00	N
				Check 124831 Total:	708.00	
124832	05-15-2018	0000751723	11-08-2017	TEX-OMA BUILDERS SUPPLY CO.	-124.00	N
			05-11-2018		125.00	N
					1,045.00	N
					70.00	N
					1,746.00	N
				Check 124832 Total:	2,862.00	
124833	05-15-2018		05-11-2018	TEXAN GRADUATION SUPPLY, LLC	628.00	N
124834	05-15-2018		05-11-2018	TEXAS AIRSYSTEMS, LLC	236.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124835	05-15-2018		05-11-2018	TEXAS ASCD	109.00	N
124836	05-15-2018		05-11-2018	TEXAS STATE FLORIST' ASSOCIATION	1,190.00	N
124837	05-15-2018		05-11-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,142.79	N
124838	05-15-2018		05-11-2018	TROPHY ARTS, INC.	425.00	N
124839	05-15-2018		05-11-2018	TSNAP	25.00	N
124841	05-15-2018		05-11-2018	UPS	108.00	N
124844	05-15-2018		05-11-2018	VISAUDIO DESIGNS, LLC	3,000.00	N
124848	05-15-2018		05-11-2018	CYNTHIA LANSFORD WHITMAN	175.20	N
124849	05-15-2018		05-11-2018	JOLETTE WINE	350.00	N
124850	05-15-2018		05-11-2018	BRIAN YOUNGBLOOD	350.00	N
124851	05-25-2018		05-22-2018	MASTERCARD-JP MORGAN CHASE BANK	36.99	N
					593.21	N
					70.11	N
					39.56	N
					50.49	N
					15.94	N
					309.04	N
					29.99	N
					35.98	N
					173.94	N
					19.98	N
					95.96	N
					16.98	N
					80.48	N
					5.03	N
					517.04	N
					33.50	N
					18.57	N
					138.65	N
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					258.00	N
					328.53	N
					227.96	N
					50.00	N
					656.54	N
					352.00	N
					39.98	N
					170.97	N
			05-23-2018		77.85	N
					1,036.69	N
					27.98	N
					105.70	N
					24.06	N
					31.96	N
					1,888.92	N
					813.61	N
					359.24	N
					39.68	N
					764.49	N
					9.32	N
					51.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					83.96	N
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					22.26	N
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					54.00	N
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					14.99	N
					49.57	N
					38.90	N
					26.87	N
					62.82	N
					79.00	N
					112.28	N
					1.72	N
					55.98	N
					57.90	N
					95.71	N
			05-24-2018		25.98	N
				Check 124851 Total:	12,373.55	
124852	05-25-2018		05-25-2018	CITY OF FORT WORTH WATER DEPARTMENT	2,773.26	N
124853	05-25-2018	0000803809	04-06-2018	MASTERCARD - JP MORGAN CHASE BANK	-32.48	N
		0000804719	04-05-2018		-13.60	N
		0000805069	04-16-2018		-18.72	N
		0000805479	04-10-2018		-97.43	N
			05-22-2018		78.00	N
					48.00	N
					48.00	N
					48.00	N
					205.00	N
					575.80	N
					49.99	N
					60.42	N
					24.92	N
					17.15	N
					40.60	N
					6.85	N
					37.70	N
					611.96	N
					285.11	N
					305.80	N
					34.47	N
					17.25	N
					378.00	N
					204.36	N
					174.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.95	N
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			05-23-2018		376.55	N
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					635.58	N
					6.87	N
					15.73	N
					216.45	N
					259.75	N
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					61.27	N
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					48.65	N
					70.57	N
					32.96	N
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					20.57	N
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					119.90	N
					733.22	N
					61.58	N
					36.57	N
					8.75	N
					9.04	N
					119.90	N
					30.10	N
					97.43	N
					90.00	N
					78.00	N
					137.95	N
					38.81	N
					10.00	N
					10.00	N
					16.00	N
					260.51	N
					260.51	N
					24.76	N
					40.15	N
					13.98	N
					95.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			05-24-2018		125.84	N
					79.46	N
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					71.01	N
					72.72	N
					69.15	N
					100.50	N
					66.86	N
					56.81	N
					6.20	N
					65.00	N
				Check 124853 Total:	9,795.02	
124854	05-25-2018		05-24-2018	OMNI FORT WORTH HOTEL	8,765.94	N
124855	05-31-2018		05-31-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	8.00	N
124857	05-31-2018		05-30-2018	ALEDO ISD CHILD NUTRITION	171.00	N
124858	05-31-2018		05-30-2018	AMERICAN CERAMIC SUPPLY CO.	165.00	N
124859	05-31-2018		05-30-2018	ARGUMENT-DRIVEN INQUIRY, LLC	350.00	N
124860	05-31-2018		05-31-2018	AT&T LONG DISTANCE	3,757.49	N
124861	05-31-2018		05-31-2018	AT&T MOBILITY	2,935.82	N
124863	05-31-2018		05-30-2018	BENNETT'S OFFICE SUPPLY	26.10	N
					397.87	N
				Check 124863 Total:	423.97	
124864	05-31-2018		05-30-2018	BEST BUY FOR GOV'T AND ED.	949.99	N
124866	05-31-2018		05-31-2018	BRACKETT & ELLIS, PC	495.00	N
					3,758.00	N
					1,375.00	N
					2,805.00	N
				Check 124866 Total:	8,433.00	
124870	05-31-2018		05-31-2018	BUECHLER & ASSOCIATES, P. C.	3,675.27	N
124872	05-31-2018		05-30-2018	CARRIER SALES & DISTRIBUTION	919.55	N
		4561385100	05-19-2018		-919.55	N
				Check 124872 Total:	.00	
124873	05-31-2018		05-31-2018	CATHOLIC CHARITIES	128.00	N
					371.00	N
				Check 124873 Total:	499.00	
124874	05-31-2018		05-30-2018	TRISHA CAUDILL	36.00	N
124875	05-31-2018		05-31-2018	CAVALLO ENERGY TEXAS, LLC	4,240.98	N
124876	05-31-2018		05-30-2018	CDW GOVERNMENT, INC	50.86	N
124877	05-31-2018		05-30-2018	CITY OF ALEDO	100.00	N
124878	05-31-2018		05-31-2018	COMMUNITY NEWS	127.00	N
124879	05-31-2018		05-30-2018	PRINT COLOR GRAPHIX, LP	599.00	N
124880	05-31-2018		05-30-2018	STEPHANIE DAWN COVINGTON	144.00	N
124881	05-31-2018		05-31-2018	CTRMA PROCESSING	2.19	N
124882	05-31-2018		05-31-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
				Check 124882 Total:	201,251.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124883	05-31-2018		05-30-2018	DBP AUDIO, LLC	250.00	N
124884	05-31-2018		06-01-2018	DEFENDER SUPPLY, LLC	11,674.69	N
124886	05-31-2018		05-31-2018	DIRECT ENERGY BUSINESS	19,579.43	N
					4,532.11	N
				Check 124886 Total:	24,111.54	
124887	05-31-2018		05-30-2018	DR PEPPER	188.75	N
124888	05-31-2018		05-30-2018	DAVID DURNIL	126.00	N
124889	05-31-2018		05-30-2018	ECOIMPRINT, LLC	404.00	N
124891	05-31-2018		05-30-2018	EDUCATION SERVICE CENTER, REGION XI	65.00	N
					65.00	N
					109.00	N
					109.00	N
					50.00	N
					109.00	N
					50.00	N
					109.00	N
				Check 124891 Total:	666.00	
124892	05-31-2018		05-30-2018	ELLIOTT ELECTRIC SUPPLY	495.00	N
124893	05-31-2018		05-31-2018	EQUITY CENTER	4,887.00	N
124896	05-31-2018		05-31-2018	FEDEX CORPORATION	29.11	N
124897	05-31-2018		05-30-2018	FIRETROL PROTECTION SYSTEMS, INC	215.00	N
124898	05-31-2018		05-30-2018	FIRST FINANCIAL BANK	14.97	N
					70.00	N
					8.00	N
				Check 124898 Total:	92.97	
124899	05-31-2018		05-30-2018	FIRST FINANCIAL BANK	50.00	N
124900	05-31-2018		05-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	571.69	N
					52.62	N
					690.94	N
					41.00	N
				Check 124900 Total:	1,356.25	
124902	05-31-2018		05-31-2018	THE FOUNDATION FOR MUSIC EDUCATION	350.00	N
124904	05-31-2018		05-30-2018	FUEL EDUCATION, LLC	2,000.00	N
					3,500.00	N
				Check 124904 Total:	5,500.00	
124906	05-31-2018		05-30-2018	GRAINGER	3,955.95	N
					526.12	N
				Check 124906 Total:	4,482.07	
124907	05-31-2018		05-30-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
124908	05-31-2018		05-30-2018	BEVERLY HANSON	72.00	N
124909	05-31-2018		05-31-2018	HCTRA - VIOLATIONS	38.25	N
					48.50	N
				Check 124909 Total:	86.75	
124910	05-31-2018		05-30-2018	HARTNESS PRINT CENTRAL	97.96	N
					215.10	N
					193.27	N
					1,287.48	N
				Check 124910 Total:	1,793.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124912	05-31-2018		05-30-2018	HERFF JONES, LLC	3,117.18	N
					3,054.98	N
				Check 124912 Total:	6,172.16	
124913	05-31-2018		05-30-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	235.99	N
					286.78	N
				Check 124913 Total:	522.77	
124914	05-31-2018		05-31-2018	HIGGINBOTHAM & ASSOCIATES	218.62	N
124915	05-31-2018		05-31-2018	JD PALATINE, LLC	68.40	N
124916	05-31-2018		05-31-2018	JENNY PRESTON EDUCATIONAL	8,000.00	N
124917	05-31-2018		05-31-2018	JW PEPPER & SON, INC.	12.50	N
					179.95	N
					26.99	N
					26.99	N
					23.99	N
				Check 124917 Total:	270.42	
124918	05-31-2018		05-30-2018	K-LOG, INC	149.06	N
					2,107.81	N
				Check 124918 Total:	2,256.87	
124919	05-31-2018		05-30-2018	KRYSTI LAUREN KELLEY	122.00	N
124924	05-31-2018		05-30-2018	MATTHEW'S OFFICE CITY	250.59	N
124925	05-31-2018		05-31-2018	MAXIM INCENTIVES	117.50	N
124926	05-31-2018		05-31-2018	MSB CONSULTING GROUP, LLC	460.30	N
					176.42	N
				Check 124926 Total:	636.72	
124928	05-31-2018		05-30-2018	MARY AMANDA MUSSELWHITE	144.00	N
124929	05-31-2018		05-30-2018	NASCO	670.94	N
					135.32	N
				Check 124929 Total:	806.26	
124931	05-31-2018		05-30-2018	NATIONAL WHOLESALE SUPPLY	91.58	N
					113.76	N
				Check 124931 Total:	205.34	
124932	05-31-2018		05-30-2018	NETSYNC NETWORK SOLUTIONS	36.00	N
					72.00	N
				Check 124932 Total:	108.00	
124933	05-31-2018		05-31-2018	NORTH TEXAS TOLLWAY AUTHORITY	84.48	N
					12.63	N
					12.83	N
					6.37	N
					3.30	N
					5.18	N
					14.33	N
				Check 124933 Total:	139.12	
124934	05-31-2018		05-30-2018	NORTHWEST ENGRAVERS, LLC	622.00	N
					27.00	N
					11.50	N
					23.00	N
					60.00	N
					1,709.55	N
				Check 124934 Total:	2,453.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124935	05-31-2018		05-30-2018	OFFICE DEPOT, INC.	422.93	N
124936	05-31-2018		05-30-2018	OTC BRANDS, INC.	43.00	N
					20.31	N
				Check 124936 Total:	63.31	
124937	05-31-2018		05-30-2018	PARKER COUNTY	811.17	N
124938	05-31-2018		05-30-2018	PASCO SCIENTIFIC	2,172.00	N
124939	05-31-2018		05-30-2018	PEPPER PSYCHOLOGICAL SERVICES, PLLC	200.00	N
124940	05-31-2018		05-30-2018	PERMA-BOUND BOOKS	472.00	N
124941	05-31-2018		05-31-2018	PUBLIC WORKERS COMPENSATION PROG	45,722.29	N
124942	05-31-2018	0006152001	05-11-2018	QUILL CORPORATION	-46.95	N
			05-30-2018		199.20	N
					548.89	N
					284.82	N
					28.31	N
					110.67	N
					144.45	N
					235.45	N
					157.64	N
					28.79	N
			05-31-2018		98.08	N
					18.79	N
					46.95	N
				Check 124942 Total:	1,855.09	
124944	05-31-2018		05-30-2018	RAPTOR TECHNOLOGIES, INC.	100.00	N
124945	05-31-2018		05-30-2018	RCI TECHNOLOGIES, INC.	981.50	N
124946	05-31-2018		05-30-2018	READY REFRESH by NESTLE	57.75	N
124948	05-31-2018		05-30-2018	ROADRUNNER CHARTERS, INC	5,000.00	N
124949	05-31-2018		05-30-2018	RONNIE WALTERS LAWN CARE, LLC	2,030.00	N
124950	05-31-2018		05-31-2018	AMY SADLER	27.33	N
					116.67	N
				Check 124950 Total:	144.00	
124951	05-31-2018		05-31-2018	SAND TRAP SERVICE COMPANY, INC.	880.00	N
124952	05-31-2018		05-31-2018	SCHOLASTIC TEACHER RESOURCES	126.98	N
124953	05-31-2018		05-31-2018	SCHOLASTIC, INC.	1,248.75	N
					790.65	N
				Check 124953 Total:	2,039.40	
124954	05-31-2018		05-31-2018	SCHOOL SPECIALTY, INC.	414.87	N
					359.06	N
				Check 124954 Total:	773.93	
124955	05-31-2018		05-31-2018	ALYSSA SEAY	144.00	N
124956	05-31-2018		05-31-2018	RONALD PHLIP SHELTON	108.00	N
124957	05-31-2018		05-31-2018	SIMMS LUMBER COMPANY	223.84	N
					167.88	N
				Check 124957 Total:	391.72	
124958	05-31-2018		05-31-2018	STARFALL EDUCATION	270.00	N
124959	05-31-2018		05-31-2018	STEPS TO LITERACY	320.44	N
124960	05-31-2018		05-31-2018	HEATHER STREET	144.00	N
124962	05-31-2018		05-31-2018	SUPPORTING SCIENCE, INC	137.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124964	05-31-2018		05-31-2018	DAVID SWEENEY	108.00	N
124965	05-31-2018		05-31-2018	TASB, INC.	12,177.67	N
124966	05-31-2018		05-31-2018	TASSP	225.00	N
					225.00	N
				Check 124966 Total:	450.00	
124970	05-31-2018		05-31-2018	TEXAS EDUCATION NEWS	215.00	N
124972	05-31-2018		05-31-2018	ANGELA RENEE TIMS	126.00	N
124973	05-31-2018		05-31-2018	TOTAL FILTRATION SERVICES, INC.	587.88	N
124974	05-31-2018		05-31-2018	TRANE US, INC	416.17	N
124975	05-31-2018		05-31-2018	TROPHY ARTS, INC.	442.00	N
124977	05-31-2018		05-31-2018	UNITED REFRIGERATION, INC.	248.58	N
124978	05-31-2018		05-31-2018	VIRTUCOM, INC	156.00	N
124979	05-31-2018		05-31-2018	VISA-COMPASS BANK	41.44	N
					49.00	N
					36.05	N
				Check 124979 Total:	126.49	
124980	05-31-2018		05-31-2018	WALMART COMMUNITY	49.96	N
					63.22	N
					40.32	N
					46.12	N
					190.00	N
					95.00	N
					115.98	N
					796.84	N
					101.21	N
					48.15	N
					15.62	N
					314.89	N
					29.52	N
					104.47	N
				Check 124980 Total:	2,011.30	
124981	05-31-2018		05-31-2018	WARD'S SCIENCE	82.76	N
124982	05-31-2018		05-31-2018	MIKE WEBER	375.00	N
124984	05-31-2018		05-31-2018	WILLIAM V MACGILL & CO	206.88	N
124985	05-31-2018		05-31-2018	WP CLEANERS	141.92	N
124986	05-31-2018		05-31-2018	WPS PUBLISHING	561.00	N
				Fund 199 / 8 Total	2,144,406.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124598	05-01-2018		05-01-2018	TX SCHOOL ADMINISTRATORS'	850.00	N
124754	05-15-2018		05-10-2018	HEINEMANN	573.65	N
124911	05-31-2018		05-30-2018	HEINEMANN	2,122.00	N
Fund 211 / 8 Total					3,545.65	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124622	05-01-2018		05-01-2018	SUPERIOR PEDIATRIC CARE	3,285.00	N
					1,300.00	N
				Check 124622 Total:	4,585.00	
124729	05-15-2018		05-11-2018	ADRIAN EDWARDS	2,755.00	N
124847	05-15-2018		05-11-2018	CHERYL WEST	300.00	N
					3,750.00	N
				Check 124847 Total:	4,050.00	
124927	05-31-2018		05-31-2018	MUSIC THERAPY SERVICES	7,920.00	N
124961	05-31-2018		05-31-2018	SUPERIOR PEDIATRIC CARE	2,940.00	N
					1,775.00	N
				Check 124961 Total:	4,715.00	
				Fund 224 / 8 Total	24,025.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124558	05-01-2018	0326304301	04-19-2018	BORDEN DAIRY COMPANY	-3.95	N
		0326304307			-11.86	N
			04-30-2018		111.26	N
					112.36	N
					45.60	N
					60.80	N
					179.20	N
					205.20	N
					105.50	N
					101.70	N
					67.80	N
					33.90	N
					170.80	N
					212.80	N
					260.26	N
					152.00	N
					71.24	N
					33.90	N
					60.80	N
					45.60	N
					106.40	N
					152.00	N
					102.78	N
					182.40	N
					181.79	N
					95.00	N
					106.26	N
					66.05	N
					240.77	N
					182.40	N
					96.45	N
					101.70	N
			05-01-2018		250.80	N
				Check 124558 Total:	3,879.71	
124575	05-01-2018		04-30-2018	DR PEPPER	57.60	N
124577	05-01-2018		04-30-2018	ECOLAB	67.90	N
124588	05-01-2018		04-30-2018	HARTNESS PRINT CENTRAL	116.25	N
124595	05-01-2018		04-30-2018	KLEMENT DISTRIBUTION, INC	111.18	N
					42.48	N
					163.22	N
					233.67	N
					280.22	N
					277.61	N
					257.37	N
				Check 124595 Total:	1,365.75	
124596	05-01-2018		04-30-2018	KURZ & COMPANY	96.27	N
					39.10	N
					73.80	N
					102.17	N
					106.00	N
					109.03	N
					108.10	N
					146.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 124596 Total:	780.61
124597	05-01-2018	0001030286	01-03-2018	LABATT FOOD SERVICE	-34.59	N
		0002271141	02-27-2018		-36.53	N
		0003074586	03-07-2018		-10.36	N
		0003228840	03-22-2018		-21.30	N
		0003283331	03-28-2018		-25.34	N
		0003283332			-6.65	N
		0003283333			-113.31	N
		0004020548	04-02-2018		-35.54	N
			04-30-2018		1,847.22	N
					104.46	N
					9.93	N
					676.83	N
					16.51	N
					1,631.88	N
					268.92	N
					1,548.31	N
					98.35	N
					1,660.94	N
					179.16	N
					1,279.01	N
					56.05	N
					1,438.59	N
					198.05	N
					2,890.64	N
					167.52	N
					1,662.95	N
					100.57	N
					1,731.92	N
					92.53	N
					1,970.82	N
					205.66	N
					1,888.23	N
					128.13	N
					4,880.01	N
					308.96	N
					Check 124597 Total:	26,758.53
124612	05-01-2018		04-30-2018	QUILL CORPORATION	27.26	N
124613	05-01-2018		04-30-2018	R. CRAIG STEPHENS	204.90	N
					414.90	N
					233.65	N
					411.15	N
					410.75	N
					410.05	N
					425.85	N
					212.80	N
					218.75	N
					264.75	N
					365.23	N
			05-01-2018		601.25	N
					Check 124613 Total:	4,174.03

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124725	05-15-2018		05-10-2018	ECOLAB	67.90	N
					8.18	N
					8.18	N
					8.18	N
					16.36	N
					8.18	N
					8.18	N
					8.18	N
				Check 124725 Total:	133.34	
124751	05-15-2018		05-11-2018	KIMBERLY HARTT	24.20	N
					3.45	N
				Check 124751 Total:	27.65	
124766	05-15-2018		05-11-2018	BRIAN JESCHKE	25.00	N
					31.15	N
				Check 124766 Total:	56.15	
124771	05-15-2018		05-10-2018	KLEMENT DISTRIBUTION, INC	240.04	N
					152.62	N
					237.13	N
					338.58	N
					121.94	N
					181.71	N
					138.09	N
					280.22	N
					212.56	N
					299.95	N
					197.82	N
				Check 124771 Total:	2,400.66	
124773	05-15-2018		05-10-2018	KURZ & COMPANY	87.25	N
					35.45	N
					77.50	N
					116.95	N
					96.27	N
					64.30	N
					73.85	N
					108.59	N
					38.36	N
					128.19	N
					121.65	N
					114.70	N
					44.88	N
			05-11-2018		.20	N
		OVERPYMT	04-02-2018		20.00	N
					-5.00	N
				Check 124773 Total:	1,123.14	
124774	05-15-2018		05-10-2018	LABATT FOOD SERVICE	3,120.77	N
					280.84	N
					2,457.78	N
					186.10	N
					2,436.93	N
					122.62	N
					266.40	N
					2,175.76	N
					1,469.88	N
					82.16	N
					1,191.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					244.34	N
					1,204.38	N
					98.12	N
					1,049.91	N
					65.19	N
					586.11	N
					65.57	N
					4,193.97	N
					267.33	N
					1,801.64	N
					153.47	N
					2,840.30	N
					200.33	N
					1,237.12	N
					244.59	N
					1,517.01	N
					163.43	N
					1,418.53	N
					1,525.92	N
					281.15	N
					946.60	N
					50.22	N
					757.32	N
					77.35	N
					94.44	N
				Check 124774 Total:	34,874.58	
124807	05-15-2018	0006569539	04-23-2018	QUILL CORPORATION	-41.11	N
			05-11-2018		9.46	N
					9.47	N
					18.14	N
					18.14	N
					18.14	N
					18.14	N
					18.14	N
					18.14	N
					18.14	N
					14.45	N
					14.44	N
				Check 124807 Total:	151.83	
124808	05-15-2018		05-11-2018	R. CRAIG STEPHENS	666.25	N
					273.75	N
					279.70	N
					448.60	N
					437.96	N
					372.25	N
					323.30	N
					255.68	N
					265.29	N
					258.95	N
					744.12	N
					320.95	N
					333.50	N
					413.70	N
					409.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					326.48	N
					393.23	N
					206.70	N
			05-12-2018		368.99	N
				Check 124808 Total:	7,099.28	
124845	05-15-2018		05-11-2018	VISRON DESIGN	425.00	N
124853	05-25-2018		05-23-2018	MASTERCARD - JP MORGAN CHASE BANK	82.54	N
					28.05	N
					148.82	N
				Check 124853 Total:	259.41	
124865	05-31-2018	0328963949	05-08-2018	BORDEN DAIRY COMPANY	-9.12	N
		0328963952			-16.42	N
		0329500193	05-11-2018		-40.43	N
		0329500195			-1.44	N
		0329500198			-4.86	N
		0329500204			-3.15	N
		0330033739	05-15-2018		-1.44	N
		0330033744			-5.42	N
		0330569264	05-18-2018		-32.94	N
		0331027317	05-22-2018		-15.20	N
		0331027323			-17.85	N
		0331561808	05-25-2018		-26.45	N
		0331561810			-30.40	N
		0331561812			-15.20	N
		0331561814			-10.17	N
		0331561818			-14.24	N
		0331561821			-30.99	N
			05-30-2018		169.50	N
					118.65	N
					101.70	N
					33.90	N
					169.50	N
					118.65	N
					182.40	N
					277.92	N
					273.60	N
					273.60	N
					228.00	N
					184.56	N
					197.60	N
					214.96	N
					113.08	N
					154.16	N
					91.20	N
					30.40	N
					156.35	N
					118.65	N
					103.80	N
					50.85	N
					135.60	N
					118.65	N
					228.00	N
					141.12	N
					273.60	N
					228.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					185.28	N
					153.44	N
					230.16	N
					212.80	N
					136.80	N
					171.52	N
					60.80	N
					60.80	N
					101.70	N
					54.65	N
					101.70	N
					33.90	N
					169.50	N
					84.75	N
					197.60	N
					106.40	N
					258.40	N
					152.00	N
					182.40	N
					132.08	N
					247.00	N
					121.60	N
					136.80	N
					66.76	N
					30.40	N
					60.80	N
				Check 124865 Total:	7,662.32	
124887	05-31-2018		05-30-2018	DR PEPPER	121.40	N
					85.60	N
					99.60	N
					140.00	N
				Check 124887 Total:	446.60	
124890	05-31-2018		05-30-2018	ECOLAB	67.90	N
124891	05-31-2018		05-30-2018	EDUCATION SERVICE CENTER, REGION XI	109.00	N
124920	05-31-2018		05-30-2018	KLEMENT DISTRIBUTION, INC	224.88	N
					144.23	N
					538.34	N
					156.11	N
					265.56	N
					264.75	N
					293.28	N
					144.23	N
					204.90	N
					398.84	N
				Check 124920 Total:	2,635.12	
124921	05-31-2018		05-30-2018	KURZ & COMPANY	157.71	N
					26.66	N
					107.05	N
					107.91	N
					34.75	N
					106.66	N
					45.26	N
					82.92	N
					55.60	N
					112.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					27.80	N
					135.12	N
					90.44	N
					41.70	N
					106.00	N
					34.75	N
					20.85	N
				Check 124921 Total:	1,293.78	
124922	05-31-2018	0004053886	04-05-2018	LABATT FOOD SERVICE	-26.23	N
		0004187854	04-18-2018		-40.69	N
		0004249937	05-10-2018		-18.00	N
			05-30-2018		4,594.10	N
					364.82	N
					1,985.69	N
					117.05	N
					3,088.19	N
					237.98	N
					1,099.63	N
					14.33	N
					1,471.05	N
					204.38	N
					660.37	N
					57.93	N
					877.30	N
					72.26	N
					770.58	N
					72.26	N
					756.91	N
					16.12	N
					4,141.32	N
					391.33	N
					175.78	N
					1,914.40	N
					97.57	N
					2,236.36	N
					168.00	N
					1,601.50	N
					48.23	N
					1,488.52	N
					101.31	N
					1,800.96	N
					171.45	N
					1,176.44	N
					48.23	N
					540.85	N
					69.82	N
					940.09	N
					83.62	N
					2,501.46	N
					327.14	N
					892.72	N
					126.00	N
					1,441.98	N
					102.06	N
					1,504.74	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					90.89	N
					731.22	N
					85.96	N
					74.60	N
					795.51	N
					86.98	N
					301.63	N
					50.17	N
			05-31-2018		277.96	N
				Check 124922 Total:	42,962.83	
124942	05-31-2018		05-30-2018	QUILL CORPORATION	14.34	N
					14.27	N
					13.60	N
					11.76	N
					11.76	N
					10.86	N
					11.72	N
					11.72	N
					11.72	N
					3.81	N
				Check 124942 Total:	115.56	
124943	05-31-2018		05-30-2018	R. CRAIG STEPHENS	660.68	N
					284.40	N
					215.25	N
					384.65	N
					425.70	N
					265.60	N
					234.55	N
					244.75	N
					195.40	N
					624.70	N
					283.03	N
					308.00	N
					281.55	N
					418.25	N
					268.18	N
					304.80	N
					329.48	N
					289.50	N
					848.27	N
					313.82	N
					157.15	N
					417.95	N
					458.95	N
					425.74	N
					313.35	N
					359.83	N
					320.33	N
				Check 124943 Total:	9,633.86	
124969	05-31-2018		05-31-2018	TEXAS A&M AGRILIFE EXTENSION SER	115.00	N
					180.00	N
					50.00	N
				Check 124969 Total:	345.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124983	05-31-2018		05-31-2018	PATTY WILLHITE	180.00	N
Fund 240 / 8 Total					155,710.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124930	05-31-2018		05-30-2018	NATIONAL HEALTHCARE ASSN	35.00	N
					1,000.00	N
				Check 124930 Total:	1,035.00	
				Fund 244 / 8 Total	1,035.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124571	05-01-2018		04-30-2018	COOK CHILDREN'S MEDICAL CENTER	50.00	N
124624	05-01-2018		05-01-2018	TAHPERD	85.00	N
124625	05-01-2018		05-01-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
124656	05-04-2018		05-04-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	55.00	N
124708	05-15-2018		05-10-2018	CAMT	280.00	N
124727	05-15-2018		05-10-2018	EDUCATION SERVICE CENTER, REGION XI	25.00	N
124733	05-15-2018		05-10-2018	FAMILIES FOR EFFECTIVE	125.00	N
124754	05-15-2018		05-10-2018	HEINEMANN	1,147.30	N
124824	05-15-2018		05-11-2018	TAHPERD	85.00	N
124826	05-15-2018		05-11-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
124891	05-31-2018		05-30-2018	EDUCATION SERVICE CENTER, REGION XI	109.00	N
124911	05-31-2018		05-30-2018	HEINEMANN	1,478.00	N
124966	05-31-2018		05-31-2018	TASSP	259.00	N
				Check 124966 Total:	518.00	
124967	05-31-2018		05-31-2018	TCU - OFFICE OF EXTENDED EDUCATION	550.00	N
					550.00	N
					550.00	N
				Check 124967 Total:	1,650.00	
124968	05-31-2018		05-31-2018	TEPSA	354.00	N
					354.00	N
				Check 124968 Total:	708.00	
				Fund 255 / 8 Total	7,315.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124754	05-15-2018		05-10-2018	HEINEMANN	21,650.09	N
124911	05-31-2018		05-30-2018	HEINEMANN	1,419.66	N
Fund 410 / 8 Total					23,069.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026360	05-01-2018		04-30-2018	APPLE, INC.	1,196.00	N
026361	05-01-2018		04-30-2018	BARNES & NOBLE BOOKSELLERS	124.29	N
026362	05-01-2018		04-30-2018	BETWEEN YOUR EARS ENTERTAINMENT	545.00	N
026363	05-01-2018		04-30-2018	CITY LIGHTS WEATHERFORD THEATRE	75.00	N
026364	05-01-2018		04-30-2018	DEMCO, INC	2,627.45	N
026365	05-01-2018		04-30-2018	EVERLAST CLIMBING INDUSTRIES, INC	1,500.00	N
026366	05-01-2018		04-30-2018	FIRST FINANCIAL BANK	192.51	N
			05-01-2018		63.11	N
				Check 026366 Total:	255.62	
026367	05-01-2018		04-30-2018	FIRST FINANCIAL BANK	222.77	N
026368	05-01-2018		04-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	70.39	N
026369	05-01-2018		04-30-2018	FW MUSEUM OF SCIENCE & HISTORY	1,555.50	N
026370	05-01-2018		04-30-2018	LAKESHORE LEARNING MATERIALS	29.99	N
026371	05-01-2018		04-30-2018	LEARNING A-Z, INC	303.51	N
026372	05-01-2018		04-30-2018	MATTHEW'S OFFICE CITY	189.73	N
					28.49	N
				Check 026372 Total:	218.22	
026373	05-01-2018		04-30-2018	R & R BOTTLED WATER CO.	94.50	N
026374	05-01-2018		05-01-2018	SCHOLASTIC BOOK FAIRS	2,472.55	N
026375	05-01-2018		05-01-2018	SCHOOL SPECIALTY, INC.	1,009.32	N
026376	05-01-2018		05-01-2018	SEA LIFE GRAPEVINE AQUARIUM	93.00	N
026377	05-01-2018		05-01-2018	SKY PIRATES INFLATABLES, INC	50.29	N
					60.71	N
					163.71	N
				Check 026377 Total:	274.71	
026378	05-01-2018		05-01-2018	SOUTHWEST BOOK COMPANY	661.27	N
026379	05-01-2018		05-01-2018	TAEA-TX ART ED ASSOC.	14.00	N
026405	05-03-2018		05-03-2018	CITY OF FORT WORTH-LCV	364.50	N
026406	05-03-2018		05-03-2018	FORT WORTH ZOO	200.00	N
026414	05-10-2018		05-10-2018	FORT WORTH ZOO	2,389.50	N
026415	05-10-2018		05-10-2018	WALMART COMMUNITY	124.75	N
					281.24	N
					65.12	N
					347.26	N
					45.39	N
					136.18	N
					97.01	N
					386.27	N
					12.03	N
				Check 026415 Total:	1,495.25	
026418	05-15-2018		05-11-2018	4 IMPRINT, INC.	368.80	N
026419	05-15-2018		05-11-2018	ALEDO ISD CHILD NUTRITION	84.00	N
			05-12-2018		83.00	N
				Check 026419 Total:	167.00	
026420	05-15-2018		05-10-2018	APPLE, INC.	32.34	N
026421	05-15-2018		05-11-2018	AUTUMN FALLS	139.50	N
					31.50	N
		14109	04-11-2018		-24.00	N
				Check 026421 Total:	147.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026422	05-15-2018		05-10-2018	BRAIN POP	384.00	N
026423	05-15-2018		05-10-2018	BRAIN POP	2,395.00	N
026424	05-15-2018		05-11-2018	CHICKEN EXPRESS-WILLOW PARK	300.00	N
026425	05-15-2018		05-10-2018	COLUMBIA SCHOLASTIC PRESS ASSN	259.00	N
026426	05-15-2018		05-12-2018	DALLAS COUNTY SCHOOLS	80.00	N
					222.67	N
					476.00	N
					454.67	N
					458.00	N
				Check 026426 Total:	1,691.34	
026427	05-15-2018		05-10-2018	DALLAS HOLOCAUST MUSEUM	115.00	N
026428	05-15-2018		05-10-2018	DEMCO, INC	203.17	N
					188.75	N
				Check 026428 Total:	391.92	
026429	05-15-2018		05-10-2018	ECHO EDUCATION SERVICES	7,315.00	N
026430	05-15-2018		05-11-2018	FORT WORTH ZOO	240.00	N
026431	05-15-2018		05-11-2018	FOSSILL RIM WILDLIFE CENTER	2,721.30	N
026432	05-15-2018		05-10-2018	HAHN ENTERPRISES	2,504.00	N
					2,967.25	N
				Check 026432 Total:	5,471.25	
026433	05-15-2018		05-10-2018	HEINEMANN	2,296.06	N
026434	05-15-2018		05-11-2018	HOOD COUNTY NEWS	274.00	N
026435	05-15-2018		05-10-2018	KNIGHTS OF HEROES FOUNDATION	920.00	N
026436	05-15-2018		05-10-2018	LEGENDS HOSPITALITY, LLC	1,590.00	N
026437	05-15-2018		05-10-2018	LEGOLAND DISCOVERY CENTER, INC	1,054.00	N
026438	05-15-2018		05-10-2018	ABC ACQUISITIONS CORP	45.60	N
026439	05-15-2018		05-10-2018	MATTHEW'S OFFICE CITY	217.47	N
					5.96	N
					22.47	N
				Check 026439 Total:	245.90	
026440	05-15-2018		05-11-2018	NORTH TEXAS GRADUATION SERVICES LLC	2,175.88	N
					820.55	N
				Check 026440 Total:	2,996.43	
026441	05-15-2018		05-11-2018	PRECISION BUSINESS MACHINES, INC.	369.91	N
026442	05-15-2018		05-11-2018	R & R BOTTLED WATER CO.	111.00	N
					89.00	N
				Check 026442 Total:	200.00	
026443	05-15-2018		05-11-2018	SCHOLASTIC BOOK FAIRS	5,524.15	N
026444	05-15-2018		05-11-2018	SCHOLASTIC BOOK FAIRS	5,017.71	N
026445	05-15-2018		05-11-2018	SCHOOL SPECIALTY, INC.	931.16	N
					52.40	N
				Check 026445 Total:	983.56	
026446	05-15-2018		05-11-2018	SIXTH FLOOR MUSEUM	805.00	N
026447	05-15-2018		05-11-2018	SKY PIRATES INFLATABLES, INC	756.49	N
					201.16	N
					242.84	N
				Check 026447 Total:	1,200.49	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026448	05-15-2018		05-11-2018	SKY PIRATES INFLATABLES, INC	69.20	N
026449	05-15-2018		05-11-2018	YEP! PRODUCTIONS	2,855.00	N
026450	05-15-2018		05-11-2018	YESTERDAYS	327.00	N
026451	* 05-15-2018		05-11-2018	YOUR PERSONAL CHEF, LLC	744.00	N
	*				216.00	N
	*				744.00	N
	* 05-29-2018		05-29-2018		-744.00	N
	*				-216.00	N
	*				-744.00	N
Check 026451 Total:					.00	
026477	05-25-2018		05-22-2018	MASTERCARD-JP MORGAN CHASE BANK	11.97	N
					32.96	N
					9.86	N
					40.04	N
			05-23-2018		20.42	N
					638.36	N
					596.33	N
					240.00	N
					6.48	N
			05-24-2018		1,195.71	N
Check 026477 Total:					2,792.13	
026478	05-25-2018	0000803585	04-06-2018	MASTERCARD - JP MORGAN CHASE BANK	-32.47	N
			05-22-2018		25.00	N
					1,635.24	N
					800.00	N
					17.94	N
					200.00	N
					50.00	N
					147.62	N
					70.76	N
					50.00	N
					300.00	N
			05-23-2018		114.34	N
					110.67	N
					3.59	N
					30.00	N
					5.99	N
					30.00	N
					127.10	N
					89.95	N
					8.66	N
					10.28	N
					10.83	N
					9.74	N
					9.74	N
					9.74	N
					10.83	N
					1,381.11	N
					20.00	N
					10.00	N
					130.00	N
					51.96	N
					160.67	N
					10.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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026482	05-31-2018		05-30-2018	HOLLY KING	623.75	N
026483	05-31-2018		05-30-2018	ALEDO ISD CHILD NUTRITION	29.00	N
					120.00	N
				Check 026483 Total:	149.00	
026484	05-31-2018		05-30-2018	ALLIE'S GIFTS	296.00	N
026485	05-31-2018		05-30-2018	CAROLYN ANSLEY	126.00	N
026486	05-31-2018		05-30-2018	VEND PRO	31.50	N
					130.50	N
				Check 026486 Total:	162.00	
026487	05-31-2018		05-30-2018	BARNES & NOBLE BOOKSELLERS	54.36	N
026488	05-31-2018		05-30-2018	BEST OF TEXAS CONTEST	59.99	N
026489	05-31-2018		05-30-2018	BRAZOS LOGO SHOP, LLC	667.00	N
026490	05-31-2018		05-30-2018	CHICKEN EXPRESS-WILLOW PARK	440.00	N
026491	05-31-2018		05-30-2018	COACH CLIFF'S GAGA BALL PITS, LLC	871.50	N
026492	05-31-2018		05-30-2018	MARK OF EXCELLENCE	113.75	N
					100.00	N
				Check 026492 Total:	213.75	
026493	05-31-2018		05-31-2018	DR PEPPER	197.50	N
026494	05-31-2018		05-30-2018	HOLLY DEVIN ELGIN	144.00	N
026495	05-31-2018		05-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	55.97	N
					829.27	N
					164.95	N
					242.76	N
				Check 026495 Total:	1,292.95	
026496	05-31-2018		05-30-2018	GRADUATION PLACE, THE	946.83	N
026497	05-31-2018		05-30-2018	HAHN ENTERPRISES	307.50	N
					164.00	N
					2,870.25	N
				Check 026497 Total:	3,341.75	
026498	05-31-2018		05-30-2018	HOOD COUNTY NEWS	262.00	N
026499	05-31-2018		05-30-2018	K-LOG, INC	1,169.93	N
026500	05-31-2018		05-30-2018	ABC ACQUISITIONS CORP	99.90	N
026501	05-31-2018		05-30-2018	NORTH TEXAS GRADUATION SERVICES LLC	290.25	N
026502	05-31-2018		05-30-2018	NORTHWEST ENGRAVERS, LLC	10.75	N
026503	05-31-2018		05-30-2018	ON THE BORDER CATERING	409.41	N
026504	05-31-2018		05-30-2018	PARKER COUNTY GRAFIX	340.00	N
026505	05-31-2018		05-30-2018	DANIEL JAY PETERSON	126.00	N
026506	05-31-2018		05-30-2018	PRESSMAN PRINTING, INC.	4,125.23	N
026507	05-31-2018		05-30-2018	QUILL CORPORATION	148.08	N
026508	05-31-2018		05-30-2018	R & R BOTTLED WATER CO.	89.00	N
026509	05-31-2018		05-31-2018	SCHOOL SPECIALTY, INC.	401.20	N
026510	05-31-2018		05-31-2018	ZACH TARRANT	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026511	05-31-2018		05-31-2018	TCU - TBRI	100.00	N
026512	05-31-2018		05-31-2018	VISA-COMPASS BANK	517.18	N
					393.28	N
					412.03	N
				Check 026512 Total:	1,322.49	
026513	05-31-2018		05-31-2018	WALMART COMMUNITY	343.83	N
					138.83	N
					27.09	N
					18.98	N
					152.81	N
					25.26	N
					16.48	N
					97.82	N
					46.03	N
					151.24	N
					377.37	N
					113.27	N
					79.76	N
					77.34	N
					63.24	N
					181.00	N
					80.88	N
					48.82	N
				Check 026513 Total:	2,040.05	
026514	05-31-2018		05-31-2018	WALSWORTH PUBLISHING COMPANY, INC	5,326.67	N
026515	05-31-2018		05-31-2018	YEP! PRODUCTIONS	312.50	N
026516	05-31-2018		05-31-2018	YOUR PERSONAL CHEF, LLC	744.00	N
					216.00	N
					322.00	N
				Check 026516 Total:	1,282.00	
				Fund 461 / 8 Total	102,740.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124553	05-01-2018		04-30-2018	B&H PHOTO-VIDEO	799.83	N
124602	05-01-2018		04-30-2018	AMERICAN HEALTH SCIENCE SALES CORP	423.47	N
124610	05-01-2018		04-30-2018	PEEQ TECHNOLOGIES, INC	924.00	N
124628	05-01-2018		05-01-2018	TEXAS CHRISTIAN UNIVERSITY	240.00	N
124634	05-01-2018		05-01-2018	WARD'S SCIENCE	925.00	N
124653	05-04-2018		05-04-2018	OUTDOORS TOMORROW FOUNDATION	6,497.70	N
					1,000.00	N
				Check 124653 Total:	7,497.70	
124684	05-10-2018		05-10-2018	VISA-COMPASS BANK	20.98	N
					19.29	N
				Check 124684 Total:	40.27	
124685	05-10-2018		05-10-2018	WALMART COMMUNITY	43.13	N
					2,969.34	N
				Check 124685 Total:	3,012.47	
124689	05-15-2018		05-10-2018	APPLE, INC.	2,940.00	N
					598.00	N
				Check 124689 Total:	3,538.00	
124690	05-15-2018		05-10-2018	THE AQUAPONIC SOURCE	6,984.00	N
124697	05-15-2018		05-10-2018	BEST BUY FOR GOV'T AND ED.	237.97	N
					2.00	N
				Check 124697 Total:	239.97	
124775	05-15-2018		05-10-2018	LAKESHORE LEARNING MATERIALS	485.72	N
124807	05-15-2018		05-11-2018	QUILL CORPORATION	23.76	N
124815	05-15-2018		05-11-2018	SCHOOL SPECIALTY, INC.	750.00	N
124820	05-15-2018		05-11-2018	SPHERO, INC	64.95	N
					2,244.74	N
				Check 124820 Total:	2,309.69	
124846	05-15-2018		05-11-2018	WARD'S SCIENCE	342.99	N
124851	05-25-2018	0000805293	04-09-2018	MASTERCARD-JP MORGAN CHASE BANK	-158.98	N
			05-22-2018		219.99	N
					44.40	N
					148.89	N
					442.99	N
					68.96	N
			05-24-2018		249.95	N
				Check 124851 Total:	1,016.20	
124885	05-31-2018		05-30-2018	DELL, INC.	1,798.00	N
124978	05-31-2018		05-31-2018	VIRTUCOM, INC	96.53	N
124980	05-31-2018		05-31-2018	WALMART COMMUNITY	57.22	N
					114.89	N
				Check 124980 Total:	172.11	
				Fund 490 / 8 Total	31,619.71	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051018	05-10-2018		05-25-2018	HILLTOP SECURITIES, INC	3,418.58	N
053108	05-31-2018		06-06-2018	THE BANK OF NEW YORK MELON	17,553.81	N
Fund 511 / 8 Total					20,972.39	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001217	*	05-01-2018	04-30-2018	HEARTLAND PARK & RECREATION, LLC	65,632.00	N
	*				104,658.00	N
	*	05-09-2018	05-09-2018		-65,632.00	N
	*				-104,658.00	N
Check 001217 Total:					.00	
001218		05-15-2018	05-11-2018	HEARTLAND PARK & RECREATION, LLC	48,076.00	N
					76,753.00	N
Check 001218 Total:					124,829.00	
001219		05-15-2018	05-11-2018	LONE STAR FURNISHINGS, LLC	3,177.80	N
001220		05-15-2018	05-12-2018	NETSYNC NETWORK SOLUTIONS	21,162.74	N
001221		05-31-2018	05-30-2018	ELLIOTT ELECTRIC SUPPLY	43.56	N
					6,720.00	N
					2,710.00	N
Check 001221 Total:					9,473.56	
Fund 615 / 8 Total					158,643.10	

* 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>
002813	05-31-2018		05-30-2018	LONE STAR FURNISHINGS, LLC	94,323.78	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>
124853	05-25-2018		05-22-2018	MASTERCARD - JP MORGAN CHASE BANK	130.70	N
124925	05-31-2018		05-30-2018	MAXIM INCENTIVES	1,560.00	N
124971	05-31-2018		05-31-2018	TEXAS SPORTSWEAR	528.00	N
					376.00	N
				Check 124971 Total:	904.00	
				Fund 730 / 8 Total	2,594.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026380	05-01-2018		04-30-2018	BIRDIE MEDIA, LLC	570.00	N
026381	05-01-2018		04-30-2018	BRAZOS LOGO SHOP, LLC	671.00	N
026382	05-01-2018		04-30-2018	DAN CAREY SPORTING GOODS, LTD	195.00	N
026383	05-01-2018		04-30-2018	CHARLES H STEWART CO. LTD	410.00	N
026384	05-01-2018		04-30-2018	CHICK FIL A BENBROOK	221.47	N
026385	05-01-2018		04-30-2018	ENTERPRISE RENT-A-CAR	927.18	N
026386	05-01-2018		04-30-2018	CLAY EWELL EDUCATIONAL SERVICES	120.00	N
					72.00	N
				Check 026386 Total:	192.00	
026387	05-01-2018		04-30-2018	FIRST FINANCIAL BANK	500.00	N
026388	05-01-2018		04-30-2018	FIRST FINANCIAL BANK	400.00	N
026389	05-01-2018		04-30-2018	FIRST FINANCIAL BANK	100.00	N
026390	05-01-2018		04-30-2018	FULL COMPASS SYSTEMS, LTD	205.00	N
					12.69	N
				Check 026390 Total:	217.69	
026391	* 05-01-2018		04-30-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	2,880.05	N
	* 05-04-2018		05-04-2018		-2,880.05	N
				Check 026391 Total:	.00	
026392	05-01-2018		04-30-2018	HARMLAND VISIONS, LLC	560.00	N
026393	05-01-2018		04-30-2018	HARTNESS PRINT CENTRAL	38.85	N
026394	05-01-2018		05-01-2018	MARGOLF, INC	280.00	N
026395	05-01-2018		04-30-2018	PARKER CO LIVESTOCK IMPROVEMENT ASN	930.00	N
					40.00	N
					40.00	N
				Check 026395 Total:	1,010.00	
026396	05-01-2018		04-30-2018	PARKER COUNTY GRAFIX	186.00	N
026397	05-01-2018		04-30-2018	PEROT MUSEUM	710.00	N
026398	05-01-2018		04-30-2018	PLAYSCRIPTS, INC	50.00	N
026399	05-01-2018		05-01-2018	RENAISSANCE WORTHINGTON HOTEL	27,150.00	N
026400	05-01-2018		05-01-2018	JUAN SANCHEZ	50.00	N
026401	05-01-2018		05-01-2018	SANDY LAKE AMUSEMENT PARK	1,390.00	N
026402	05-01-2018		05-01-2018	SCOTT SMITH	350.00	N
026403	05-01-2018		05-01-2018	SPLIT RAIL GOLF COURSE	1,935.00	N
026404	05-01-2018		05-01-2018	TEXAS HIGH SCHOOL BASS ASSN	120.00	N
026407	05-03-2018		05-03-2018	HARMLAND VISIONS, LLC	5,850.00	N
026408	05-03-2018		05-03-2018	OLIVE GARDEN	1,255.40	N
026409	05-04-2018		05-04-2018	DESTINY BROWN	40.00	N
026410	05-04-2018		05-04-2018	CASA MANANA THEATRE	2,160.00	N
026411	05-04-2018		05-04-2018	DALLAS SUMMER MUSICALS, INC	1,025.00	N
026412	05-04-2018		05-04-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	2,721.95	N
026413	05-04-2018		05-04-2018	WEST MUSIC	41.22	N
026416	05-10-2018		05-10-2018	VISA-COMPASS BANK	63.96	N
026417	05-10-2018		05-10-2018	WALMART COMMUNITY	245.60	N
026452	05-15-2018		05-11-2018	LORI BORDERS	40.00	N
026453	05-15-2018		05-10-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	474.00	N
					448.80	N
				Check 026453 Total:	922.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026454	05-15-2018		05-12-2018	DALLAS COUNTY SCHOOLS	273.33	N
026455	05-15-2018		05-10-2018	MARK OF EXCELLENCE	51.50	N
026456	05-15-2018		05-10-2018	THE FLOWER SHOP	125.00	N
026457	05-15-2018		05-12-2018	FW MUSEUM OF SCIENCE & HISTORY	263.50	N
026458	05-15-2018		05-12-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	1,350.00	N
026459	05-15-2018		05-10-2018	JW PEPPER & SON, INC.	49.99	N
026460	05-15-2018		05-11-2018	RODDY MCCURLEY	25.00	N
026461	05-15-2018		05-10-2018	MRNS MUSIC	400.00	N
026462	05-15-2018		05-11-2018	PROJECT CELEBRATION 2018	3,520.00	N
026463	05-15-2018		05-11-2018	QUILL CORPORATION	16.48	N
026464	05-15-2018		05-11-2018	RIGHT RESPONSE	560.00	N
026465	05-15-2018		05-11-2018	SPLIT RAIL GOLF COURSE	1,008.00	N
026466	05-15-2018		05-11-2018	AMANDA STAATS	25.00	N
026467	05-15-2018		05-11-2018	STILLWATER MEADOW LLC	600.00	N
026468	05-15-2018		05-11-2018	STUMP'S SPIRIT	39.56	N
026469	05-15-2018		05-11-2018	TASC DISTRICT 3	85.00	N
026470	05-15-2018		05-11-2018	TASC DISTRICT 3	85.00	N
026471	05-15-2018		05-11-2018	TASC DISTRICT 3	85.00	N
026472	05-15-2018		05-11-2018	VARSITY BRANDS HOLDING CO, INC	8,184.59	N
026473	05-15-2018		05-11-2018	YEP! PRODUCTIONS	1,092.00	N
				Check 026473 Total:	1,317.00	N
026474	05-21-2018		05-21-2018	FIRST FINANCIAL BANK	1,000.00	N
026475	05-21-2018		05-21-2018	FORT WORTH BOTANICAL GARDEN	300.00	N
026476	05-21-2018		05-21-2018	SANDY LAKE AMUSEMENT PARK	1,200.00	N
026479	05-25-2018		05-22-2018	MASTERCARD-JP MORGAN CHASE BANK	40.95	N
			05-23-2018		303.04	N
					41.97	N
					53.54	N
					34.50	N
					449.95	N
					115.26	N
				Check 026479 Total:	1,039.21	N
026480	05-25-2018	0000806005	05-03-2018	MASTERCARD - JP MORGAN CHASE BANK	-100.00	N
			05-22-2018		287.71	N
			05-23-2018		95.69	N
					6,866.06	N
					34.12	N
					59.49	N
					19.25	N
					41.25	N
					14.85	N
					37.95	N
					18.44	N
					35.47	N
					46.00	N
					539.80	N
					50.00	N
					209.92	N
					196.00	N
					73.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			05-24-2018		108.65	N
					105.00	N
					8.41	N
					25.08	N
					38.95	N
					34.76	N
					15.14	N
					20.27	N
					17.06	N
					32.93	N
					21.04	N
					696.28	N
				Check 026480 Total:	9,648.89	
026481	05-25-2018		05-24-2018	OMNI FORT WORTH HOTEL	15,030.00	N
026517	05-31-2018		05-30-2018	BAM MASCOTS, INC	1,325.00	N
					1,500.00	N
				Check 026517 Total:	2,825.00	
026518	05-31-2018		05-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	4,886.32	N
					1,091.70	N
				Check 026518 Total:	5,978.02	
026519	05-31-2018		05-30-2018	CHICK FIL A BENBROOK	176.00	N
026520	05-31-2018		05-30-2018	CHICK-FIL-A HUDSON OAKS	225.50	N
026521	05-31-2018		05-30-2018	CITY OF MANSFIELD	300.00	N
026522	05-31-2018		05-30-2018	ROCHELLE CUNNINGHAM	50.00	N
026523	05-31-2018		05-30-2018	MARK OF EXCELLENCE	80.00	N
026524	05-31-2018		05-30-2018	FAN CLOTH, LLC	1,665.45	N
					2,035.55	N
				Check 026524 Total:	3,701.00	
026525	05-31-2018		05-31-2018	THE FOUNDATION FOR MUSIC EDUCATION	300.00	N
026526	05-31-2018		05-30-2018	FULL COMPASS SYSTEMS, LTD	173.00	N
026527	05-31-2018		05-30-2018	JONES SCHOOL SUPPLY CO., INC.	178.55	N
026528	05-31-2018		05-30-2018	MAGIC, ETC.	197.85	N
026529	05-31-2018		05-30-2018	NATIONAL FFA ORGANIZATION	271.50	N
026530	05-31-2018		05-30-2018	PARKER COUNTY GRAFIX	40.00	N
026531	05-31-2018		05-30-2018	HOLLY RASCOE	3,510.00	N
026532	05-31-2018		06-01-2018	RENAISSANCE WORTHINGTON HOTEL	2,500.00	N
026533	05-31-2018		05-31-2018	TEAM EXPRESS DISTRIBUTING, LLC	689.50	N
					486.94	N
				Check 026533 Total:	1,176.44	
026534	05-31-2018		05-30-2018	TEXAN GRADUATION SUPPLY, LLC	250.00	N
					50.00	N
					300.00	N
					40.00	N
				Check 026534 Total:	640.00	
026535	05-31-2018		05-31-2018	VARSITY SPIRIT LLC, NCA/NDA	1,400.00	N
					900.00	N
					600.00	N
				Check 026535 Total:	2,900.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026536	05-31-2018		05-31-2018	WALMART COMMUNITY	168.88	N
					58.80	N
					81.70	N
					39.52	N
					261.93	N
					65.12	N
				Check 026536 Total:	675.95	
026537	05-31-2018		05-31-2018	X-GRAIN SPORTSWEAR	720.00	N
026538	05-31-2018		05-31-2018	YEP! PRODUCTIONS	420.00	N
					849.00	N
				Check 026538 Total:	1,269.00	
				Fund 865 / 8 Total	126,769.98	
				Grand Totals	2,983,720.76	

End of Report

* Indicates voided check