

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125186	07-02-2018		06-27-2018	ABILENE ISD	200.00	N
125188	07-02-2018		06-27-2018	AGILE SPORTS TECHNOLOGIES	3,199.00	N
125197	07-02-2018		06-27-2018	TODD BAILEY	90.00	N
125198	07-02-2018		06-27-2018	BALFOUR, INC	220.00	N
125200	07-02-2018		06-27-2018	LEE BISHOP	90.00	N
125206	07-02-2018		06-27-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,179.00	N
125207	07-02-2018		06-27-2018	TIM BUCHANAN	90.00	N
125209	07-02-2018		06-27-2018	BRIAN W CARTER	149.20	N
					130.00	N
				<b>Check 125209 Total:</b>	<b>279.20</b>	
125210 *	07-02-2018		06-27-2018	SCOTT CARTWRIGHT	90.00	N
125213	07-02-2018		06-27-2018	CHICKEN EXPRESS-WILLOW PARK	200.00	N
125216	07-02-2018		06-27-2018	AARON CLARK	90.00	N
125217	07-02-2018		06-27-2018	ANDREW WOODS CLARK	90.00	N
125218	07-02-2018		06-27-2018	MICHAEL DAN CORLEY	90.00	N
125219	07-02-2018		06-28-2018	DAKTRONICS, INC	100.00	N
125226	07-02-2018		06-28-2018	LYNDA DUCKERING WRIGHT	72.00	N
125233	07-02-2018		06-28-2018	EWING IRRIGATION & GOLF INDUSTRIAL	727.60	N
125243	07-02-2018		06-29-2018	HARTNESS PRINT CENTRAL	170.99	N
125250	07-02-2018		06-29-2018	ROBBY JONES	90.00	N
125251	07-02-2018		06-29-2018	ROCKY JONES	90.00	N
125260	07-02-2018		06-29-2018	JEFFREY SCOTT LEMONS	90.00	N
125265	07-02-2018		06-29-2018	BRAD MCCONE	90.00	N
125266	07-02-2018		06-29-2018	JOE MCCOY	90.00	N
125283	07-02-2018		06-27-2018	GARY POPPE	147.56	N
125288	07-02-2018		06-29-2018	SARA REED	72.00	N
125290	07-02-2018		06-29-2018	STEPHEN ISAAC REVES	90.00	N
125292	07-02-2018		06-29-2018	JOE PHILLIP ROQUEMORE	90.00	N
125301	07-02-2018		06-29-2018	SOUTHWEST ATHLETIC TRAINERS ASSN	125.00	N
125317	07-02-2018		06-29-2018	DOUGLAS ALAN WHEELER	90.00	N
125318	07-02-2018		06-29-2018	JOSEPH R WILLIAMS	90.00	N
125319	07-02-2018		06-27-2018	MITCH WITTMIS	149.20	N
					130.00	N
					149.20	N
				<b>Check 125319 Total:</b>	<b>428.40</b>	
125320	07-02-2018		06-29-2018	DUANE KEITH WOOD JR	90.00	N
125321	07-02-2018		06-29-2018	STEPHEN LAWRENCE WOOD	90.00	N
125336	07-09-2018		07-09-2018	XEROX CORPORATION	410.00	N
125354	07-16-2018		07-13-2018	ABILENE WYLIE ISD	154.63	N
125363	07-16-2018		07-13-2018	BRIDGEPORT ISD	392.42	N
125365	07-16-2018		07-12-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	63.00	N
					759.49	N
				<b>Check 125365 Total:</b>	<b>822.49</b>	
125366	07-16-2018		07-12-2018	BURLESON CENTENNIAL	150.00	N
125368	07-16-2018		07-12-2018	DAN CAREY SPORTING GOODS, LTD	940.53	N
					1,498.44	N
				<b>Check 125368 Total:</b>	<b>2,438.97</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125374	07-16-2018		07-13-2018	EASTLAND ISD	125.12	N
125389	07-16-2018		07-13-2018	HAMILTON ISD	63.00	N
125394	07-16-2018		07-13-2018	JACKSBORO ISD	125.12	N
125397	07-16-2018		07-13-2018	LINDSAY ISD	63.00	N
125400	07-16-2018		07-13-2018	MIDLOTHIAN ISD	154.63	N
125401	07-16-2018		07-13-2018	MINERAL WELLS ISD	488.75	N
125410	07-16-2018		07-12-2018	QUILL CORPORATION	294.88	N
					7.27	N
					13.26	N
					6.63	N
					17.64	N
				<b>Check 125410 Total:</b>	<b>339.68</b>	
125416	07-16-2018		07-13-2018	STEPHENVILLE ISD	392.42	N
125443	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	148.30	N
					561.67	N
					75.75	N
					68.00	N
					224.29	N
					969.84	N
					29.59	N
					21.27	N
					33.00	N
					19.51	N
					17.11	N
				<b>Check 125443 Total:</b>	<b>2,168.33</b>	
				<b>Fund 184 / 8 Total</b>	<b>17,029.31</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070118	07-01-2018		07-02-2018	TEACHER RETIREMENT SYSTEM	211,388.54	N
					3,718.90	N
					37,378.08	N
					695.37	N
					18,969.98	N
					859.50	N
					847.38	N
					29,605.77	N
				<b>Check 070118 Total:</b>	<b>303,463.52</b>	
070218	07-02-2018		07-10-2018	VLK ARCHITECTS	8,602.83	N
071018	07-10-2018		07-11-2018	REUNION TITLE COMPANY	365,633.54	N
					182,016.51	N
				<b>Check 071018 Total:</b>	<b>547,650.05</b>	
071318	07-13-2018		07-11-2018	INTERNAL REVENUE SERVICE	199,540.07	N
					34,845.42	N
					34,845.42	N
				<b>Check 071318 Total:</b>	<b>269,230.91</b>	
071418	07-13-2018		07-05-2018	TEACHER RETIREMENT SYSTEM	56,016.00	N
					36,569.00	N
					121,301.00	N
					3,223.55	N
				<b>Check 071418 Total:</b>	<b>217,109.55</b>	
072018	07-13-2018		07-11-2018	OFFICE OF THE ATTORNEY GENERAL	3,505.00	N
125184 *	07-02-2018		07-02-2018	TEXAS HEALTH OCCUPATIONS ASSN	-400.00	N
125185	07-02-2018		06-27-2018	A/C SUPPLY COMPANY	375.95	N
					570.00	N
				<b>Check 125185 Total:</b>	<b>945.95</b>	
125187	07-02-2018		06-27-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	58.00	N
125189	07-02-2018		06-29-2018	JACOB ALLAN ALBIN	71.00	N
					73.00	N
				<b>Check 125189 Total:</b>	<b>144.00</b>	
125190	07-02-2018		06-29-2018	ALEDO ISD CHILD NUTRITION	258.75	N
125191	07-02-2018		06-27-2018	AMERICAN CERAMIC SUPPLY CO.	170.00	N
125192	07-02-2018		06-27-2018	APPLE, INC.	8,820.00	N
125193	07-02-2018		06-27-2018	APPLIED PRACTICE, LTD.	168.00	N
125194	07-02-2018		06-27-2018	AT&T LONG DISTANCE	1.68	N
					1.60	N
					1.20	N
					1.20	N
					2.40	N
					1.60	N
					2.62	N
					3,280.77	N
				<b>Check 125194 Total:</b>	<b>3,293.07</b>	
125195	07-02-2018		06-27-2018	AT&T MOBILITY	2,980.21	N
125196	07-02-2018		06-27-2018	AXON ENTERPRISES, INC	3,468.00	N
125199	07-02-2018		06-27-2018	BENNETT'S OFFICE SUPPLY	21.00	N
					19.90	N
					48.00	N
				<b>Check 125199 Total:</b>	<b>88.90</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125201	07-02-2018		06-27-2018	RACHAEL R BLACK	144.00	N
125202	07-02-2018		06-27-2018	SUSAN K BOHN	162.63	N
					148.74	N
					134.90	N
				<b>Check 125202 Total:</b>	<b>446.27</b>	
125203	07-02-2018		06-29-2018	SIMON DAVID BOSCH	144.00	N
125204	07-02-2018		06-27-2018	BRACKETT & ELLIS, PC	2,282.50	N
					27.50	N
					2,259.50	N
					385.00	N
				<b>Check 125204 Total:</b>	<b>4,954.50</b>	
125205	07-02-2018		06-29-2018	JUANITA BRITTON	144.00	N
125208	07-02-2018		06-27-2018	BUECHLER & ASSOCIATES, P. C.	1,705.00	N
125211	07-02-2018		06-27-2018	CATHOLIC CHARITIES	432.00	N
					445.50	N
					108.00	N
					128.00	N
					216.00	N
					283.50	N
				<b>Check 125211 Total:</b>	<b>1,613.00</b>	
125212	07-02-2018		06-27-2018	CDW GOVERNMENT, INC	185.79	N
125214	07-02-2018		06-27-2018	PSYC COUNCELING & THERAPY PRODUCTS	625.94	N
125215	07-02-2018		06-27-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,580.09	N
125220	07-02-2018		06-28-2018	DEBBIE THORNTON, LPC	45.58	N
125221	07-02-2018		06-28-2018	DELL, INC.	16,560.00	N
					1,610.00	N
					300.00	N
					1,162.00	N
				<b>Check 125221 Total:</b>	<b>19,632.00</b>	
125222	07-02-2018		06-28-2018	JAY SCOTT KING	499.00	N
125223	07-02-2018		06-27-2018	DIRECT ENERGY BUSINESS	4,571.23	N
					299.23	N
			06-29-2018		83,700.11	N
				<b>Check 125223 Total:</b>	<b>88,570.57</b>	
125224	07-02-2018		06-28-2018	DORIAN BUSINESS SYSTEMS, LLC	395.00	N
125225	07-02-2018		06-29-2018	DR PEPPER	197.50	N
125227	07-02-2018		06-27-2018	EPC CHAMBER OF COMMERCE	20.00	N
					20.00	N
				<b>Check 125227 Total:</b>	<b>40.00</b>	
125229	07-02-2018		06-28-2018	EDUCATION SERVICE CENTER, REGION XI	65.00	N
					65.00	N
					65.00	N
					65.00	N
					65.00	N
					65.00	N
					65.00	N
					100.00	N
					50.00	N
					14.00	N
					14.00	N
				<b>Check 125229 Total:</b>	<b>633.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125231	07-02-2018		06-27-2018	ESPED.COM, INC.	361.20	N
125232	07-02-2018		06-28-2018	CLAY EWELL EDUCATIONAL SERVICES	60.00	N
					258.03	N
					36.97	N
				<b>Check 125232 Total:</b>	<b>355.00</b>	
125234	07-02-2018		06-29-2018	FEDEX CORPORATION	46.06	N
125235	07-02-2018		06-29-2018	FIRETROL PROTECTION SYSTEMS, INC	420.00	N
125236	07-02-2018		06-29-2018	FLIPPEN GROUP	600.00	N
125237	07-02-2018		06-29-2018	FOLLETT SCHOOL SOLUTIONS, INC	461.50	N
					137.26	N
					1,496.52	N
				<b>Check 125237 Total:</b>	<b>2,095.28</b>	
125238	07-02-2018		06-27-2018	FRONTLINE TECHNOLOGIES, INC.	15,770.40	N
					8,565.82	N
				<b>Check 125238 Total:</b>	<b>24,336.22</b>	
125239	07-02-2018		06-27-2018	GAS & SUPPLY NORTH TEXAS, LLC	63.23	N
					359.96	N
				<b>Check 125239 Total:</b>	<b>423.19</b>	
125241	07-02-2018		06-29-2018	GRAINGER	484.92	N
125242	07-02-2018		06-29-2018	GUITAR CENTER, INC	300.00	N
125243	07-02-2018		06-29-2018	HARTNESS PRINT CENTRAL	56.50	N
					56.50	N
				<b>Check 125243 Total:</b>	<b>113.00</b>	
125244	07-02-2018		06-29-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	54.80	N
					37.46	N
				<b>Check 125244 Total:</b>	<b>92.26</b>	
125245	07-02-2018		06-27-2018	HIGGINBOTHAM & ASSOCIATES	218.62	N
125246	07-02-2018		06-29-2018	TIFFANY HOLLAND	180.00	N
125248	07-02-2018		06-29-2018	SCHOOL LIFE	616.96	N
125249	07-02-2018		06-27-2018	JD PALATINE, LLC	9.50	N
125252	07-02-2018		06-29-2018	JOURNEYED.COM, INC	2,500.00	N
125253	07-02-2018		06-29-2018	JOHNATHAN D KAMMERER	2,677.00	N
125254	07-02-2018		06-29-2018	KRYSTI LAUREN KELLEY	180.00	N
125255	07-02-2018		06-29-2018	KELLY-MOORE PAINT COMPANY, INC.	3,092.25	N
					502.50	N
				<b>Check 125255 Total:</b>	<b>3,594.75</b>	
125256	07-02-2018		06-29-2018	KODY KNIGHT	72.00	N
					180.00	N
				<b>Check 125256 Total:</b>	<b>252.00</b>	
125257	07-02-2018		06-29-2018	L&W SUPPLY CORPORATION	2,322.28	N
125258	07-02-2018		06-29-2018	LAKESHORE ENT, PA	263.00	N
125259	07-02-2018		06-29-2018	LAKESHORE LEARNING MATERIALS	411.17	N
125261	07-02-2018		06-29-2018	LONE STAR NEWS GROUP	300.00	N
125262	07-02-2018		06-29-2018	DEBBIE MANTOOTH	108.00	N
125263	* 07-02-2018		06-29-2018	DAVID LAWRENCE MARCATH	180.00	N
	* 07-10-2018		07-10-2018		-180.00	N
				<b>Check 125263 Total:</b>	<b>.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125267	07-02-2018		06-29-2018	JENNI MARIE MEADOR	72.00	N
125268	07-02-2018		06-27-2018	MSB CONSULTING GROUP, LLC	510.72	N
					3.44	N
				<b>Check 125268 Total:</b>	<b>514.16</b>	
125270	07-02-2018		06-29-2018	N-TUNE MUSIC & SOUND, INC	34.10	N
					11.00	N
					20.62	N
					38.50	N
					38.50	N
					85.00	N
					7,414.97	N
					85.00	N
					35.64	N
				<b>Check 125270 Total:</b>	<b>7,763.33</b>	
125271	07-02-2018		06-29-2018	NASCO	3.80	N
125272	07-02-2018		06-29-2018	NATIONAL WHOLESALE SUPPLY	340.20	N
					295.33	N
				<b>Check 125272 Total:</b>	<b>635.53</b>	
125274	07-02-2018		06-29-2018	NEWS2YOU	177.54	N
125275	07-02-2018		06-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	27.23	N
					110.79	N
					21.38	N
					18.22	N
					21.38	N
					14.07	N
					10.00	N
				<b>Check 125275 Total:</b>	<b>223.07</b>	
125276	07-02-2018		06-29-2018	NORTHWEST ENGRAVERS, LLC	174.00	N
125279	07-02-2018		06-29-2018	OTICON, INC.	985.80	N
125280	07-02-2018		06-27-2018	PARKER COUNTY APPRAISAL DISTRICT	30,920.25	N
					167,891.00	N
				<b>Check 125280 Total:</b>	<b>198,811.25</b>	
125281	07-02-2018		06-29-2018	JOEY PAUL	144.00	N
125282	07-02-2018		06-27-2018	PECAN VALLEY MHMR REGION	507.50	N
125284	07-02-2018		06-29-2018	PRECISION BUSINESS MACHINES, INC.	432.29	N
					562.71	N
				<b>Check 125284 Total:</b>	<b>995.00</b>	
125285	07-02-2018		06-29-2018	JOSEPH RAY QUALLS	144.00	N
125286	07-02-2018		06-29-2018	QUILL CORPORATION	225.28	N
					47.98	N
					33.57	N
					15.99	N
					14.39	N
					59.53	N
					655.37	N
					155.07	N
					41.10	N
				<b>Check 125286 Total:</b>	<b>1,248.28</b>	
125287	07-02-2018		06-29-2018	READY REFRESH by NESTLE	530.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125289	07-02-2018		06-29-2018	REGION 4 ESC	51.01	N
					53.99	N
				<b>Check 125289 Total:</b>	<b>105.00</b>	
125291	07-02-2018		06-29-2018	MICHAEL ROBINSON	144.00	N
125293	07-02-2018		06-29-2018	SASI-THE LEADERSHIP PEOPLE, LLC	5,700.00	N
125294	07-02-2018		06-29-2018	SCHOLASTIC BOOK CLUB, INC.	42.00	N
					190.00	N
				<b>Check 125294 Total:</b>	<b>232.00</b>	
125295	07-02-2018		06-29-2018	SCHOOL HEALTH CORPORATION	702.24	N
125296	07-02-2018		06-29-2018	SERGEANT LABORATORIES, INC	25,455.84	N
125297 *	07-02-2018		06-29-2018	BECKY SHAUNFIELD	72.00	N
* *	07-23-2018		07-23-2018		-72.00	N
				<b>Check 125297 Total:</b>	<b>.00</b>	
125298	07-02-2018		06-29-2018	SHI INTERNATIONAL CORP	3,071.00	N
					1,036.75	N
				<b>Check 125298 Total:</b>	<b>4,107.75</b>	
125299	07-02-2018		06-29-2018	SUSAN GLEASON SPREIER	72.00	N
125302	07-02-2018		06-29-2018	TAHPERD	60.00	N
					85.00	N
				<b>Check 125302 Total:</b>	<b>145.00</b>	
125304	07-02-2018		06-29-2018	TCASE	95.00	N
125306	07-02-2018		06-29-2018	TEXAS BANDMASTERS ASSOCIATION	145.00	N
					145.00	N
					145.00	N
					145.00	N
					145.00	N
				<b>Check 125306 Total:</b>	<b>870.00</b>	
125307	07-02-2018		06-29-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
125308	07-02-2018		06-29-2018	TEXAS HEALTH OCCUPATIONS ASSN	400.00	N
125309	07-02-2018		06-29-2018	TEXAS TECH UNIVERSITY ISD	175.00	N
125310	07-02-2018		06-29-2018	TFE CONNECT	140.00	N
					400.00	N
					115.00	N
				<b>Check 125310 Total:</b>	<b>655.00</b>	
125311	07-02-2018		06-29-2018	TOTAL FILTRATION SERVICES, INC.	1,132.92	N
					766.40	N
				<b>Check 125311 Total:</b>	<b>1,899.32</b>	
125312	07-02-2018	0004397062	06-05-2018	TRANE US, INC	-416.68	N
			06-29-2018		416.68	N
					416.68	N
					1,249.16	N
				<b>Check 125312 Total:</b>	<b>1,665.84</b>	
125313	07-02-2018		06-29-2018	UPS	15.90	N
					29.95	N
				<b>Check 125313 Total:</b>	<b>45.85</b>	
125315	07-02-2018		06-27-2018	WALMART COMMUNITY	12.22	N
					187.03	N
					63.74	N
					6.50	N
					71.03	N
					93.20	N
					35.61	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4.84	N
					170.86	N
				<b>Check 125315 Total:</b>	<b>645.03</b>	
125316	07-02-2018		06-29-2018	WESTONE	77.35	N
125322	07-09-2018		07-09-2018	AT&T	4,045.15	N
					2,492.92	N
				<b>Check 125322 Total:</b>	<b>6,538.07</b>	
125323	07-09-2018		07-09-2018	ATMOS ENERGY	80.59	N
125324	07-09-2018		07-09-2018	CITY OF ALEDO	528.79	N
					803.50	N
					247.18	N
					917.58	N
					437.22	N
					247.18	N
					165.74	N
					676.74	N
					550.64	N
					437.22	N
					273.13	N
					247.18	N
					252.33	N
					211.30	N
					1,086.57	N
					258.62	N
					97.87	N
					467.94	N
					247.18	N
					247.18	N
					57.15	N
					1,654.86	N
				<b>Check 125324 Total:</b>	<b>10,113.10</b>	
125325	07-09-2018		07-09-2018	CITY OF WILLOW PARK	1,064.72	N
					264.82	N
				<b>Check 125325 Total:</b>	<b>1,329.54</b>	
125326	07-09-2018		07-09-2018	GREATAMERICA FINANCIAL SVCS. CORP.	716.17	N
					74.44	N
					139.47	N
					1,004.52	N
					1,432.34	N
					2,918.70	N
					139.47	N
					930.08	N
					800.02	N
					1,209.02	N
					865.05	N
					278.94	N
					223.32	N
					139.43	N
					1,153.40	N
					552.19	N
				<b>Check 125326 Total:</b>	<b>12,576.56</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125327	07-09-2018		07-09-2018	NORTH TEXAS TOLLWAY AUTHORITY	13.32	N
					103.29	N
					65.91	N
					3.76	N
					81.91	N
				<b>Check 125327 Total:</b>	<b>268.19</b>	
125328	07-09-2018		07-09-2018	PURCHASE POWER	750.00	N
					750.00	N
					750.00	N
					750.00	N
					180.47	N
				<b>Check 125328 Total:</b>	<b>3,930.47</b>	
125329	07-09-2018		07-09-2018	REPUBLIC SERVICES	8,780.56	N
125330	07-09-2018		07-09-2018	RONNIE WALTERS LAWN CARE, LLC	7,252.00	N
125331	07-09-2018		07-09-2018	TEAGUE, NALL AND PERKINS, INC	21,500.00	N
125332	07-09-2018		07-09-2018	TEXAS GAS SERVICE	109.04	N
					209.86	N
					67.50	N
					69.70	N
					71.37	N
					27.41	N
					408.37	N
					74.33	N
					47.00	N
					256.67	N
					42.14	N
					327.69	N
					51.78	N
					175.70	N
				<b>Check 125332 Total:</b>	<b>1,938.56</b>	
125333	07-09-2018		07-09-2018	TOWN OF ANNETTA	2,307.40	N
125334	07-09-2018		07-09-2018	UPS	108.00	N
					88.35	N
				<b>Check 125334 Total:</b>	<b>196.35</b>	
125335	07-09-2018		07-09-2018	VISA-COMPASS BANK	80.65	N
					212.91	N
					157.20	N
					350.23	N
		CREDIT	05-28-2018		-10.76	N
				<b>Check 125335 Total:</b>	<b>790.23</b>	
125336	07-09-2018		07-09-2018	XEROX CORPORATION	7.81	N
					327.25	N
					121.00	N
				<b>Check 125336 Total:</b>	<b>456.06</b>	
125337	07-09-2018		07-09-2018	XEROX CORPORATION	3,681.97	N
					255.04	N
					949.27	N
					2,973.28	N
					1,471.19	N
					740.54	N
					850.33	N
					1,270.26	N
					1,504.55	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					248.51	N
					442.62	N
					473.61	N
					589.85	N
					692.43	N
					622.09	N
				<b>Check 125337 Total:</b>	<b>16,765.54</b>	
125338	07-09-2018		07-09-2018	YMCA of FORT WORTH	1,100.00	N
125339	07-13-2018		07-13-2018	A.T.P.E.	34.00	N
125340	07-13-2018		07-13-2018	ALEDO ISD GENERAL OPERATING FUND	1,943.33	N
					2,500.00	N
				<b>Check 125340 Total:</b>	<b>4,443.33</b>	
125341	07-13-2018		07-13-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
125342	07-13-2018		07-13-2018	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
125343	07-13-2018		07-13-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					1,997.30	N
					87.90	N
					30.87	N
					123.65	N
					1,568.80	N
					5,050.92	N
					13,052.28	N
					368.30	N
					697.05	N
					783.00	N
					6,980.93	N
					1,011.00	N
				<b>Check 125343 Total:</b>	<b>32,010.66</b>	
125344	07-13-2018		07-13-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125345	07-13-2018		07-13-2018	HIGGINBOTHAM & ASSOCIATES	7,919.36	N
					1,685.01	N
				<b>Check 125345 Total:</b>	<b>9,604.37</b>	
125346	07-13-2018		07-13-2018	HSA BANK	20,580.67	N
125347	07-13-2018		07-13-2018	NATIONAL LIFE GROUP	475.00	N
125348	07-13-2018		07-13-2018	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					4,300.00	N
					2,711.00	N
					150.00	N
					766.00	N
					225.00	N
					29,952.29	N
					1,400.00	N
					1,500.00	N
					1,780.00	N
					3,200.00	N
					25.00	N
				<b>Check 125348 Total:</b>	<b>46,409.29</b>	
125349	07-13-2018		07-13-2018	NLG (NATIONAL LIFE GROUP)	826.05	N
125350	07-13-2018		07-13-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,911.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125351	07-13-2018		07-13-2018	TEXAS AFT	27.80	N
125352	07-13-2018		07-13-2018	US DEPARTMENT OF EDUCATION	746.49	N
125353	07-16-2018		07-12-2018	A/C SUPPLY COMPANY	370.92	N
125355	07-16-2018		07-12-2018	AIRBRUSH IMAGES, INC	4,113.34	N
125356	07-16-2018		07-12-2018	ALAMO AREA COUNCIL OF GOVERNMENTS	160.00	N
125357	07-16-2018		07-12-2018	ALEDO ISD CHILD NUTRITION	609.75	N
125358	07-16-2018		07-12-2018	APPLE, INC.	688.00	N
125359	07-16-2018		07-13-2018	AT&T	1,074.00	N
					1,221.13	N
					881.42	N
				<b>Check 125359 Total:</b>	<b>3,176.55</b>	
125361	07-16-2018		07-12-2018	SUSAN K BOHN	40.00	N
125362	07-16-2018		07-13-2018	BRACKETT & ELLIS, PC	3,044.68	N
					2,407.10	N
				<b>Check 125362 Total:</b>	<b>5,451.78</b>	
125367	07-16-2018		07-12-2018	CAREER & TECHNICAL ASSN OF TEXAS	610.00	N
125369	07-16-2018		07-13-2018	CLEAR FORK MATERIALS, INC.	1,036.00	N
125370	07-16-2018		07-12-2018	DEFENDER SUPPLY, LLC	286.20	N
125372	07-16-2018		07-12-2018	DIRECT ENERGY BUSINESS	1,279.34	N
					327.37	N
				<b>Check 125372 Total:</b>	<b>1,606.71</b>	
125373	07-16-2018		07-12-2018	DRAKE ELECTRICAL SERVICES, LLC	2,000.00	N
125375	07-16-2018		07-12-2018	EDUCATION SERVICE CENTER, REGION XI	90.00	N
					50.00	N
				<b>Check 125375 Total:</b>	<b>140.00</b>	
125378	07-16-2018		07-12-2018	ELLIOTT ELECTRIC SUPPLY	2,772.00	N
125379	07-16-2018		07-13-2018	ESPED.COM, INC.	2,819.92	N
125380	07-16-2018		07-13-2018	ETC LITE, INC	735.00	N
125381	07-16-2018		07-12-2018	CLAY EWELL EDUCATIONAL SERVICES	24.00	N
					60.00	N
					20.00	N
				<b>Check 125381 Total:</b>	<b>104.00</b>	
125382	07-16-2018		07-12-2018	REBECCA G FAULKNER	108.00	N
125383	07-16-2018		07-13-2018	FIRETROL PROTECTION SYSTEMS, INC	475.00	N
					415.00	N
				<b>Check 125383 Total:</b>	<b>890.00</b>	
125385	07-16-2018		07-12-2018	MATTHEW ROBERT GARRETT	2,400.00	N
125386	07-16-2018		07-13-2018	GAS & SUPPLY NORTH TEXAS, LLC	63.23	N
125387	07-16-2018		07-12-2018	GRAINGER	185.37	N
					234.42	N
					25.84	N
				<b>Check 125387 Total:</b>	<b>445.63</b>	
125388	07-16-2018		07-12-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
125390	07-16-2018		07-12-2018	HOYT HARRIS	36.00	N
125391	07-16-2018		07-12-2018	HARTNESS PRINT CENTRAL	162.95	N
125392	07-16-2018		07-12-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	794.00	N
125393	07-16-2018		07-13-2018	HIGGINBOTHAM & ASSOCIATES	86.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125395	07-16-2018		07-13-2018	JD PALATINE, LLC	10.45	N
125396	07-16-2018		07-12-2018	TX SCHOOL ADMINISTRATORS'	145.00	N
125398	07-16-2018		07-12-2018	JENNIFER LOFTIN	80.00	N
125399	07-16-2018		07-12-2018	MATTHEW'S OFFICE CITY	592.80	N
125402	07-16-2018		07-12-2018	NATIONAL WHOLESALE SUPPLY	65.00	N
125403	07-16-2018		07-13-2018	NORTH TEXAS TOLLWAY AUTHORITY	51.08	N
					4.20	N
					4.52	N
				<b>Check 125403 Total:</b>	<b>59.80</b>	
125404	07-16-2018		07-13-2018	SHANE O'BRIEN	240.00	N
125405	07-16-2018		07-12-2018	PBS of TEXAS, LLC	53,000.00	N
125406	07-16-2018		07-12-2018	PEARSON ASSESSMENTS	1,371.41	N
125407	07-16-2018		07-13-2018	PECAN VALLEY MHMR REGION	26.25	N
125408	07-16-2018		07-12-2018	PRESSMAN PRINTING, INC.	193.91	N
125409	07-16-2018		07-13-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
125410	07-16-2018		07-12-2018	QUILL CORPORATION	47.99	N
					74.53	N
					76.14	N
					488.75	N
					115.16	N
					47.96	N
					250.79	N
					144.73	N
				<b>Check 125410 Total:</b>	<b>1,246.05</b>	
125411	07-16-2018		07-13-2018	R.E. MAINTENANCE	178.50	N
					14.00	N
				<b>Check 125411 Total:</b>	<b>192.50</b>	
125412	07-16-2018		07-13-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
125413	07-16-2018		07-12-2018	STEPHEN SEGURA	144.00	N
125414	07-16-2018		07-12-2018	SIMMS LUMBER COMPANY	479.50	N
125418	07-16-2018		07-13-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
125419	07-16-2018		07-12-2018	TASA	1,775.00	N
125420	07-16-2018		07-12-2018	TASB, INC.	200.00	N
125421	07-16-2018		07-12-2018	TEACHER'S CURRICULUM INSTITUTE	313.95	N
125422	07-16-2018		07-12-2018	TEACHER SYNERGY, LLC	120.48	N
125424	07-16-2018		07-12-2018	TSNAP	40.00	N
125425	07-16-2018		07-13-2018	TxTAG	9.77	N
125426	07-16-2018		07-13-2018	TYLER TECHNOLOGIES, INC.	6,525.59	N
125428	07-16-2018		07-13-2018	UPPER TRINITY GROUNDWATER	3.78	N
					404.38	N
					195.40	N
					202.10	N
					260.50	N
					6.75	N
				<b>Check 125428 Total:</b>	<b>1,072.91</b>	
125430	07-16-2018		07-12-2018	VORTEX COLORADO, INC	641.67	N
125432	07-16-2018		07-12-2018	WESTCO PEST CONTROL	755.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125433	07-16-2018		07-12-2018	CHERYL WOOTEN	108.00	N
125434	07-16-2018		07-12-2018	WP CLEANERS	885.94	N
125435	07-16-2018		07-13-2018	YELLOWFOLDER	16,659.84	N
125436	07-23-2018		07-20-2018	ALEDO ISD ACTIVITY FUND	600.00	N
125437	07-23-2018		07-20-2018	ALEDO ISD ACTIVITY FUND	450.00	N
125438	07-23-2018		07-20-2018	MASTERCARD-JP MORGAN CHASE BANK	26.99	N
					246.16	N
					474.76	N
					30.59	N
					22.46	N
				<b>Check 125438 Total:</b>	<b>800.96</b>	
125439	07-23-2018		07-23-2018	AUSTIN CLASSICAL GUITAR SOCIETY	17.09	N
					39.36	N
					43.54	N
				<b>Check 125439 Total:</b>	<b>99.99</b>	
125440	07-23-2018		07-20-2018	CITY OF FORT WORTH WATER DEPARTMENT	136.00	N
125441	07-23-2018		07-23-2018	CITY OF FORT WORTH WATER DEPARTMENT	5,316.77	N
125443	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	74.00	N
					48.00	N
					712.53	N
					17.00	N
					655.29	N
					32.90	N
					35.79	N
					38.78	N
					400.78	N
					38.06	N
					37.86	N
					624.57	N
					102.09	N
					333.92	N
					182.24	N
					157.70	N
					28.48	N
					9.99	N
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					276.78	N
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					245.00	N
					99.98	N
					736.53	N
					776.85	N
					635.61	N
					635.61	N
					20.49	N
					23.73	N
					250.00	N
					653.78	N
					57.80	N
					63.70	N
					60.01	N
					138.65	N
					14.95	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					418.56	N
					852.87	N
			07-23-2018		17.00	N
					850.20	N
					736.53	N
		FLIPGRID	06-21-2018		-48.75	N
					-48.75	N
		SAM'S CLUB	06-13-2018		-9.98	N
					-9.98	N
		STAFF DEV	05-31-2018		-21.80	N
			06-13-2018		-250.00	N
			06-15-2018		-5.78	N
			06-20-2018		-5.78	N
			06-21-2018		-40.32	N
			06-25-2018		-243.24	N
				<b>Check 125443 Total:</b>	<b>12,826.21</b>	
125444	07-23-2018		07-20-2018	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					43.51	N
					37.21	N
					23.17	N
			07-23-2018		14.18	N
					14.07	N
				<b>Check 125444 Total:</b>	<b>142.14</b>	
125445	07-23-2018		07-20-2018	REPUBLIC SERVICES	608.56	N
125446	07-23-2018		07-20-2018	S & S WORLDWIDE, INC.	294.00	N
125447	07-23-2018		07-20-2018	SAM'S CLUB/GECRB	100.00	N
125448	07-23-2018		07-20-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,699.06	N
				<b>Fund 199 / 8 Total</b>	<b>2,181,004.77</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>
125357	07-16-2018		07-12-2018	ALEDO ISD CHILD NUTRITION	1,004.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125269	07-02-2018		06-27-2018	MUSIC THERAPY SERVICES	8,760.00	N
125300	07-02-2018		06-27-2018	SUPERIOR PEDIATRIC CARE	212.50	N
125371	07-16-2018		07-13-2018	DENISE DELGADO	3,600.00	N
125376	07-16-2018		07-13-2018	ADRIAN EDWARDS	228.00	N
125417	07-16-2018		07-13-2018	SUPERIOR PEDIATRIC CARE	540.00	N
					2,525.00	N
				<b>Check 125417 Total:</b>	<b>3,065.00</b>	
125431	07-16-2018		07-13-2018	CHERYL WEST	1,650.00	N
				<b>Fund 224 / 8 Total</b>	<b>17,515.50</b>	

\* Indicates voided check





Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					46.70	N
				<b>Check 125438 Total:</b>	<b>373.59</b>	
125443	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	205.79	N
					352.90	N
					444.38	N
					50.01	N
					23.16	N
		STAFF DEV	06-20-2018		-2.89	N
					-11.65	N
				<b>Check 125443 Total:</b>	<b>1,061.70</b>	
				<b>Fund 240 / 8 Total</b>	<b>3,379.77</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>
125315	07-02-2018		06-27-2018	WALMART COMMUNITY	199.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125191	07-02-2018		06-27-2018	AMERICAN CERAMIC SUPPLY CO.	165.00	N
125229	07-02-2018		06-28-2018	EDUCATION SERVICE CENTER, REGION XI	40.00	N
			06-29-2018		50.00	N
				<b>Check 125229 Total:</b>	<b>90.00</b>	
125236	07-02-2018		06-29-2018	FLIPPEN GROUP	2,279.00	N
					1,200.00	N
					600.00	N
				<b>Check 125236 Total:</b>	<b>4,079.00</b>	
125247	07-02-2018		06-29-2018	HUMANEX VENTURES, LLC	1,010.00	N
					289.00	N
					289.00	N
					289.00	N
					289.00	N
					145.00	N
					289.00	N
				<b>Check 125247 Total:</b>	<b>2,600.00</b>	
125302	07-02-2018		06-29-2018	TAHPERD	105.00	N
					105.00	N
					95.00	N
				<b>Check 125302 Total:</b>	<b>305.00</b>	
125305	07-02-2018		06-29-2018	TCU - OFFICE OF EXTENDED EDUCATION	557.50	N
125314	07-02-2018		06-29-2018	UT ARLINGTON	550.00	N
					550.00	N
				<b>Check 125314 Total:</b>	<b>1,100.00</b>	
125384	07-16-2018		07-13-2018	FLIPPEN GROUP	5,726.00	N
125443	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	549.95	N
			07-23-2018		404.00	N
				<b>Check 125443 Total:</b>	<b>953.95</b>	
				<b>Fund 255 / 8 Total</b>	<b>15,576.45</b>	

\* Indicates voided check

Date Run: 08-23-2018 7:04 PM  
 Cnty Dist: 184-907  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 289 / 8 TITLE IV, PART A

Check Register  
 ALEDO ISD  
 Month of July

Program: FIN1250  
 Page: 21 of 32  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125236	07-02-2018		06-29-2018	FLIPPEN GROUP	3,121.00	N
					600.00	N
				<b>Check 125236 Total:</b>	<b>3,721.00</b>	
125384	07-16-2018		07-13-2018	FLIPPEN GROUP	6,279.00	N
				<b>Fund 289 / 8 Total</b>	<b>10,000.00</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>
125278	07-02-2018		06-29-2018	ODYSSEYWARE	3,600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026598	07-02-2018		06-27-2018	BERNICE BACA	65.00	N
026599	07-02-2018		06-27-2018	SUNSHINE BARRY	84.00	N
026600	07-02-2018		06-27-2018	DEBBIE BISHOP	72.00	N
026601	07-02-2018		06-27-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	21.28	N
026602	07-02-2018		06-28-2018	DELL, INC.	111.00	N
					14,553.00	N
				<b>Check 026602 Total:</b>	<b>14,664.00</b>	
026603	07-02-2018		06-28-2018	HEATHER JO DODD	72.00	N
026604	07-02-2018		06-29-2018	THE FLOWER SHOP	50.00	N
026605	07-02-2018		06-29-2018	FOLLETT SCHOOL SOLUTIONS, INC	529.91	N
					47.55	N
				<b>Check 026605 Total:</b>	<b>577.46</b>	
026606	07-02-2018		06-29-2018	LAKESHORE LEARNING MATERIALS	2,107.60	N
026607	07-02-2018		06-29-2018	ABC ACQUISITIONS CORP	81.90	N
026608	07-02-2018		06-29-2018	MATTHEW'S OFFICE CITY	299.64	N
026609	07-02-2018		06-29-2018	SHELLY MERWORTH	130.00	N
026610	07-02-2018		06-29-2018	NETSYNC NETWORK SOLUTIONS	180.00	N
026611	07-02-2018		06-29-2018	OFFICE DEPOT, INC.	144.78	N
					293.98	N
				<b>Check 026611 Total:</b>	<b>438.76</b>	
026612	07-02-2018		06-29-2018	QUILL CORPORATION	54.38	N
026613	07-02-2018		06-29-2018	SCHOLASTIC BOOK CLUB, INC.	300.00	N
026614	07-02-2018		06-29-2018	TAHPERD	60.00	N
					75.00	N
				<b>Check 026614 Total:</b>	<b>135.00</b>	
026615	07-02-2018		06-29-2018	UNIVERSITY OF TEXAS/AUSTIN	500.00	N
026616	07-02-2018		06-29-2018	UNIVERSITY of the OZARKS	500.00	N
026617	07-02-2018		06-29-2018	UPS	8.92	N
					13.31	N
				<b>Check 026617 Total:</b>	<b>22.23</b>	
026618	07-02-2018		06-27-2018	WALMART COMMUNITY	117.90	N
					141.46	N
					152.48	N
					285.35	N
					19.12	N
					158.28	N
					46.63	N
					46.30	N
					74.26	N
					200.88	N
					71.47	N
		WALMART	06-04-2018		-46.63	N
				<b>Check 026618 Total:</b>	<b>1,267.50</b>	
026619	07-02-2018		06-29-2018	WALSWORTH PUBLISHING COMPANY, INC	2,195.23	N
026620	07-02-2018		06-29-2018	WE CHARITY	136.00	N
026640	07-09-2018		07-09-2018	UPS	44.19	N
026641	07-16-2018		07-13-2018	FLIPPEN GROUP	2,269.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026642	07-16-2018		07-13-2018	SCHOLASTIC, INC.	283.35	N
026643	07-16-2018		07-12-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
026649	07-23-2018		07-23-2018	AUSTIN CLASSICAL GUITAR SOCIETY	175.00	N
026650	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	470.00	N
					225.22	N
					412.02	N
					258.00	N
					50.00	N
					59.96	N
					100.00	N
					206.27	N
					170.97	N
			07-23-2018		90.00	N
					90.00	N
				<b>Check 026650 Total:</b>	<b>2,132.44</b>	
026651	07-23-2018		07-23-2018	JAYNE ALISON WOOD	48.00	N
				<b>Fund 461 / 8 Total</b>	<b>29,905.96</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125220	07-02-2018		06-28-2018	DEBBIE THORNTON, LPC	674.42	N
125236	07-02-2018		06-29-2018	FLIPPEN GROUP	600.00	N
125273	07-02-2018		06-29-2018	NETSYNC NETWORK SOLUTIONS	18.00	N
125303	07-02-2018		06-29-2018	TANGIBLE PLAY, INC	2,261.00	N
125384	07-16-2018		07-13-2018	FLIPPEN GROUP	12,226.00	N
125429	07-16-2018		07-12-2018	VERNIER SOFTWARE & TECHNOLOGY	987.28	N
<b>Fund 490 / 8 Total</b>					<b>16,766.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
073118	07-31-2018		08-07-2018	THE BANK OF NEW YORK MELON	310,000.00	N
					13,751.12	N
				<b>Check 073118 Total:</b>	<b>323,751.12</b>	
				<b>Fund 511 / 8 Total</b>	<b>323,751.12</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001222	07-02-2018		06-29-2018	HEARTLAND PARK & RECREATION, LLC	27,905.00	N
					17,556.00	N
				<b>Check 001222 Total:</b>	<b>45,461.00</b>	
001223	07-02-2018		06-29-2018	RUSH BUS CENTER	181,200.00	N
					4,046.96	N
				<b>Check 001223 Total:</b>	<b>185,246.96</b>	
001224	07-16-2018		07-13-2018	ELLIOTT ELECTRIC SUPPLY	4,312.44	N
001225	07-16-2018		07-12-2018	LEE HAWKINS CONCRETE CONSTRUCTION	49,984.00	N
					49,550.00	N
				<b>Check 001225 Total:</b>	<b>99,534.00</b>	
070218	* 07-02-2018		07-10-2018	VLK ARCHITECTS	3,000.88	N
	*				-3,000.88	N
					3,000.88	N
					13,000.00	N
				<b>Check 070218 Total:</b>	<b>16,000.88</b>	
071318	07-13-2018		07-20-2018	BUFORD-THOMPSON COMPANY, LLC	69,621.70	N
071618	07-16-2018		07-20-2018	VLK ARCHITECTS	3,063.15	N
					13,000.00	N
				<b>Check 071618 Total:</b>	<b>16,063.15</b>	
				<b>Fund 615 / 8 Total</b>	<b>436,240.13</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>
071018	07-10-2018		07-11-2018	REUNION TITLE COMPANY	345,900.00	N

Date Run: 08-23-2018 7:04 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 8 AISD BEARCAT STORE

Check Register  
ALEDO ISD  
Month of July

Program: FIN1250  
Page: 29 of 32  
File ID: C

<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>
071618	07-16-2018		07-20-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	486.29	N
125240	07-02-2018		06-29-2018	GRAFXPROMOTIONS, LLC	840.00	N
125264	07-02-2018		06-29-2018	MAXIM INCENTIVES	551.80	N
125377	07-16-2018		07-12-2018	REAL-TIME MARKETING, LTD	1,487.50	N
125423	07-16-2018		07-12-2018	TEXAS SPORTSWEAR	580.00	N
				<b>Fund 730 / 8 Total</b>	<b>3,945.59</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>
125442	07-23-2018		07-23-2018	FIRST FINANCIAL BANK	11,300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001118	07-23-2018		07-23-2018	MELISSA CEPEDA	250.00	N
001119	07-23-2018		07-23-2018	PAIGE MARINELL DORSETT	250.00	N
001120	07-23-2018		07-23-2018	ASHLEIGH FRANCIS ESTES	250.00	N
001121	07-23-2018		07-23-2018	JESSICA MARIE HULL	250.00	N
001122	07-23-2018		07-23-2018	KAREN DENISE LASATER	250.00	N
001123	07-23-2018		07-23-2018	KELLI LYNNE MCCOY	250.00	N
001124	07-23-2018		07-23-2018	MARY CATHERINE MCLELLAN	250.00	N
001125	07-23-2018		07-23-2018	NANCY SUSAN PEER	250.00	N
001126	07-23-2018		07-23-2018	MICHAEL DAVID PINKERTON	250.00	N
<b>Fund 818 / 8 Total</b>					<b>2,250.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026594 *	07-31-2018		07-31-2018	WESLEY TYREE	-350.00	N
026621	07-02-2018		06-27-2018	ALEDO ISD GENERAL OPERATING FUND	920.00	N
026622	07-02-2018		06-27-2018	BENJAMIN GRUBBS	800.00	N
026623	07-02-2018		06-27-2018	DELANA BRYANT	100.00	N
026624	07-02-2018		06-27-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,026.90	N
026625	07-02-2018		06-27-2018	ANGIE CASSADA	62.50	N
026626	07-02-2018		06-27-2018	ADEANA CHASTEEN	100.00	N
026627	07-02-2018		06-29-2018	GREENLEAF WHOLESALE FLORIST, INC	257.85	N
026628	07-02-2018		06-29-2018	GUITAR CENTER, INC	659.92	N
026629	07-02-2018		06-29-2018	HARRIS RATING WEEKLY	99.00	N
026630	07-02-2018		06-29-2018	JANET KELLY MARSHALL	70.00	N
026631	07-02-2018		06-29-2018	BONVEE, INC	675.73	N
026632	07-02-2018		06-29-2018	MUSIC IS ELEMENTARY	192.28	N
026633	07-02-2018		06-27-2018	JIMMY SONG NGUYEN	875.00	N
026634	07-02-2018		06-29-2018	PRINT & SIGN DESIGN	334.00	N
026635	07-02-2018		06-29-2018	QUILL CORPORATION	335.93	N
					57.52	N
					1,092.88	N
					459.20	N
				<b>Check 026635 Total:</b>	<b>1,945.53</b>	
026636	07-02-2018		06-29-2018	TEAM EXPRESS DISTRIBUTING, LLC	615.75	N
026637	07-02-2018		06-27-2018	WALMART COMMUNITY	266.44	N
					732.74	N
					121.19	N
					149.04	N
					169.02	N
					727.56	N
					505.49	N
				<b>Check 026637 Total:</b>	<b>2,671.48</b>	
026638	07-02-2018		06-29-2018	AMY WALTHER	125.00	N
026639	07-02-2018		06-29-2018	YEP! PRODUCTIONS	850.00	N
026644	07-16-2018		07-12-2018	ALEDO ISD GENERAL OPERATING FUND	270.00	N
					290.00	N
					230.00	N
				<b>Check 026644 Total:</b>	<b>790.00</b>	
026645	07-16-2018		07-12-2018	JW PEPPER & SON, INC.	286.24	N
026646	07-16-2018		07-12-2018	TEXAS A&M UNIVERSITY	500.00	N
026647	07-16-2018		07-12-2018	UNIVERSITY OF OKLAHOMA	500.00	N
026648	07-16-2018		07-12-2018	VARSITY SPIRIT LLC, NCA/NDA	3,624.00	N
					2,368.00	N
					1,534.00	N
				<b>Check 026648 Total:</b>	<b>7,526.00</b>	
026652	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	253.90	N
					115.00	N
				<b>Check 026652 Total:</b>	<b>368.90</b>	
026653	07-23-2018		07-23-2018	KAREN PAUL	144.00	N
				<b>Fund 865 / 8 Total</b>	<b>22,146.08</b>	
				<b>Grand Totals</b>	<b>3,441,515.41</b>	

End of Report

\* Indicates voided check