

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080618	08-06-2018		09-05-2018	ARBITERPAY TRUST ACCT #1057801627	1,500.00	N
125210	* 08-10-2018		08-10-2018	SCOTT CARTWRIGHT	-90.00	N
125466	08-01-2018		08-01-2018	CHAMPION TRACK & TURF REPAIR	13,800.00	N
125487	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125488	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125489	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125490	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125491	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125492	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125506	* 08-01-2018		08-02-2018	LIFE SCHOOL of DALLAS	153.68	N
	* 08-10-2018		08-10-2018		-153.68	N
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125507	08-01-2018		08-01-2018	MARCUS CROSS COUNTRY & TRACK	250.00	N
125525	08-01-2018		08-02-2018	RELYCO SALES, INC	479.60	N
125526	* 08-01-2018		08-02-2018	RICHLAND HIGH SCHOOL BAND	300.00	N
	* 08-10-2018		08-10-2018		-300.00	N
				<b>Check 125526 Total:</b>	<b>.00</b>	
125532	08-01-2018		08-02-2018	THE SOCCER CORNER	3,444.00	N
					3,005.00	N
				<b>Check 125532 Total:</b>	<b>6,449.00</b>	
125534	08-01-2018		08-02-2018	SOUTHLAKE CARROLL H.S.	360.00	N
125536	08-01-2018		08-03-2018	STEPHENVILLE ISD	488.75	N
125542	08-01-2018		08-02-2018	PAYK12, LLC	1,677.25	N
			08-03-2018		1,799.00	N
				<b>Check 125542 Total:</b>	<b>3,476.25</b>	
125554	08-01-2018		08-03-2018	XEROX CORPORATION	314.99	N
125574	08-15-2018		08-13-2018	ABILENE ISD	350.00	N
125585	08-15-2018		08-13-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	43.47	N
125598	08-15-2018		08-14-2018	LETA EASTMAN	120.00	N
					44.00	N
				<b>Check 125598 Total:</b>	<b>164.00</b>	
125627	08-15-2018		08-14-2018	ROCKY JONES	90.00	N
125632	08-15-2018		08-14-2018	LIFE SCHOOL of DALLAS	128.68	N
125644	08-15-2018		08-13-2018	PASCO BROKERAGE, INC.	2,360.31	N
125655	08-15-2018		08-14-2018	RICHLAND HIGH SCHOOL	300.00	N
125665	08-15-2018		08-13-2018	TEAMLIN, LTD	3,889.44	N
					4,993.20	N
					2,312.64	N
					2,584.20	N
					7,678.14	N
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125666	08-15-2018		08-13-2018	THS ATHLETIC BOOSTER CLUB, INC	225.00	N
125681	08-17-2018		08-16-2018	MASTERCARD - JP MORGAN CHASE BANK	193.14	N
					15.29	N
					137.50	N
					394.62	N
					347.92	N
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					58.00	N
					342.88	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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		MARRIOTT	07-25-2018		-2.61	N
					-20.28	N
			08-25-2018		-17.88	N
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125688	08-30-2018		08-25-2018	ALERT SERVICES, INC.	526.19	N
125700	08-30-2018		08-25-2018	C.D. HARTNETT	1,889.99	N
125701	08-30-2018		08-28-2018	PRIMARY HEALTH, INC	300.00	N
125724	08-30-2018		08-25-2018	DR PEPPER	2,752.50	N
					3,498.50	N
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125733	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125734	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125735	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125736	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125737	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125738	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125739	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125740	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125741	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125742	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125743	08-30-2018		08-28-2018	FIRST FINANCIAL BANK	300.00	N
125744	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125745	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125746	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125747	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125748	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125749	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125750	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	200.00	N
125751	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	200.00	N
125752	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	200.00	N
125776	08-30-2018		08-25-2018	LABATT FOOD SERVICE	1,669.43	N
125798	08-30-2018		08-27-2018	PASCO BROKERAGE, INC.	1,066.95	N
125807	08-30-2018		08-27-2018	QUILL CORPORATION	13.10	N
					64.92	N
			08-28-2018		39.94	N
				<b>Check 125807 Total:</b>	<b>117.96</b>	
125836	08-30-2018		08-27-2018	WALMART COMMUNITY	92.10	N
					9.48	N
				<b>Check 125836 Total:</b>	<b>101.58</b>	

\* Indicates voided check

Date Run: 09-07-2018 11:04 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 184 / 8 CO-CURRICULAR FUND

Check Register  
ALEDO ISD  
Month of August

Program: FIN1250  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125840	08-30-2018		08-28-2018	XEROX CORPORATION	314.99	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080118	08-01-2018		08-01-2018	TEACHER RETIREMENT SYSTEM	213,629.41	N
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					1,612.68	N
					19,173.78	N
					297.16	N
					1,694.76	N
					30,122.60	N
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081418	08-15-2018		08-11-2018	TEACHER RETIREMENT SYSTEM	64,566.00	N
					34,901.00	N
					121,043.00	N
					3,223.55	N
				<b>Check 081418 Total:</b>	<b>223,733.55</b>	
081518	08-15-2018		08-13-2018	INTERNAL REVENUE SERVICE	190,858.54	N
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					33,599.04	N
				<b>Check 081518 Total:</b>	<b>258,056.62</b>	
082018	08-15-2018		08-13-2018	OFFICE OF THE ATTORNEY GENERAL	4,040.00	N
082718	08-27-2018		08-23-2018	INTERNAL REVENUE SERVICE	1.07	N
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					46.60	N
				<b>Check 082718 Total:</b>	<b>94.27</b>	
125082 *	08-03-2018		08-03-2018	PEP WEAR, LLC	-1,557.00	N
125449	08-01-2018		08-01-2018	A-1 AUTO GLASS	307.50	N
125450	08-01-2018		08-01-2018	A/C SUPPLY COMPANY	54.36	N
125452	08-01-2018		08-02-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00	N
125453	08-01-2018		08-01-2018	STEPHANIE ALVAREZ	40.01	N
125454	08-01-2018		08-01-2018	AP PAINTING, LLC	7,850.00	N
					7,530.00	N
					5,270.00	N
				<b>Check 125454 Total:</b>	<b>20,650.00</b>	
125455	08-01-2018		08-02-2018	AT&T	7,990.71	N
125456	08-01-2018		08-02-2018	AT&T	15.37	N
125457	08-01-2018		08-02-2018	AT&T LONG DISTANCE	1.60	N
					2.62	N
					2.40	N
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					921.93	N
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125458	08-01-2018		08-02-2018	AT&T MOBILITY	2,930.54	N
125459	08-01-2018		08-02-2018	ATMOS ENERGY	69.43	N
125460	08-01-2018		08-01-2018	BALFOUR-FORT WORTH	200.00	N
125463	08-01-2018		08-02-2018	CAVALLO ENERGY TEXAS, LLC	1,237.74	N
					56.98	N
					2,838.89	N
					1,508.83	N
					120.61	N
					1,497.72	N
					1,528.08	N

\* Indicates voided check

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					1,844.17	N
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					8,290.06	N
					269.88	N
					4,829.81	N
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					34.43	N
					7,797.20	N
					2,668.23	N
				<b>Check 125463 Total:</b>	<b>71,150.16</b>	
125464	08-01-2018		08-01-2018	CDW GOVERNMENT, INC	277.16	N
125465	08-01-2018		08-03-2018	CENTER FOR THE PERFORMING ARTS	10,969.49	N
125467	08-01-2018		08-02-2018	CINTAS CORPORATION #492	60.27	N
125468	08-01-2018		08-02-2018	CITY OF ALEDO	1,562.42	N
					1,098.65	N
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					247.18	N
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					437.22	N
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					309.43	N
					636.91	N
					731.44	N
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					247.18	N
					262.85	N
					176.21	N
					514.99	N
				<b>Check 125468 Total:</b>	<b>9,602.75</b>	
125469	08-01-2018		08-03-2018	CITY OF WILLOW PARK	1,062.86	N
					129.87	N
				<b>Check 125469 Total:</b>	<b>1,192.73</b>	
125470	08-01-2018		08-01-2018	FRED D COLLIE	100.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125471	08-01-2018		08-01-2018	CRISIS PREVENTION INSTITUTE, INC.	3,049.00	N
125472	08-01-2018		08-01-2018	JAMES MICHAEL DAVIS	77.02	N
125473	08-01-2018		08-01-2018	DELL, INC.	749.75	N
					119.00	N
				<b>Check 125473 Total:</b>	<b>868.75</b>	
125474	08-01-2018		08-02-2018	DIRECT ENERGY BUSINESS	9,632.28	N
125475	08-01-2018		08-01-2018	DR PEPPER	435.25	N
125476	08-01-2018		08-01-2018	EDUCATION SERVICE CENTER, REGION XI	65.00	N
					65.00	N
					65.00	N
					250.00	N
					250.00	N
				<b>Check 125476 Total:</b>	<b>695.00</b>	
125477	08-01-2018		08-03-2018	EDUCATIONAL TESTING SERVICE	475.17	N
125478	08-01-2018	0521964402	07-20-2018	ELLIOTT ELECTRIC SUPPLY	-421.55	N
			08-01-2018		366.65	N
					340.00	N
					421.55	N
					251.05	N
			08-03-2018		2,230.94	N
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125479	08-01-2018		08-01-2018	ENVIROMATIC SYSTEMS	1,503.48	N
125480	08-01-2018		08-02-2018	ETC LITE, INC	735.00	N
125482	08-01-2018		08-03-2018	FAST GROWTH SCHOOL COALITION	1,500.00	N
125483	08-01-2018		08-01-2018	FEDEX CORPORATION	39.83	N
125484	* 08-01-2018		08-01-2018	FIRE PROTECTION SPECIALIST	525.00	N
	* 08-17-2018		08-17-2018		-525.00	N
				<b>Check 125484 Total:</b>	<b>.00</b>	
125485	08-01-2018		08-01-2018	FIRETROL PROTECTION SYSTEMS, INC	420.00	N
125486	08-01-2018		08-01-2018	FIRST FINANCIAL BANK	10.97	N
					25.98	N
					13.86	N
				<b>Check 125486 Total:</b>	<b>50.81</b>	
125493	08-01-2018		08-02-2018	FOLLETT SCHOOL SOLUTIONS, INC	16.30	N
125494	08-01-2018		08-03-2018	GOODSON GOLF & UTILITY CARS	139.06	N
125495	08-01-2018		08-03-2018	GRAINGER	185.67	N
					232.92	N
					132.48	N
				<b>Check 125495 Total:</b>	<b>551.07</b>	
125496	08-01-2018		08-03-2018	GREATAMERICA FINANCIAL SVCS. CORP.	379.26	N
					54.18	N
					54.18	N
					541.80	N
					758.52	N
					1,810.92	N
					54.18	N
					487.62	N
					487.62	N
					595.98	N
					487.62	N
					108.36	N
					162.54	N
					54.14	N

\* Indicates voided check

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					325.08	N
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125497	08-01-2018		08-01-2018	HARTNESS PRINT CENTRAL	417.45	N
125498	08-01-2018		08-01-2018	HD SNOW HOUSE MOVING, INC	7,797.00	N
125499	08-01-2018		08-01-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	1,299.73	N
125500	08-01-2018		08-02-2018	HIGGINBOTHAM & ASSOCIATES	217.25	N
125501	08-01-2018		08-03-2018	EARL HUSFELD	224.20	N
125502	08-01-2018		08-01-2018	THE INSTRUMENTALIST, LLC	583.00	N
125503	08-01-2018		08-02-2018	JD PALATINE, LLC	8.55	N
					24.70	N
				<b>Check 125503 Total:</b>	<b>33.25</b>	
125504	08-01-2018		08-01-2018	KELLY-MOORE PAINT COMPANY, INC.	88.35	N
125508	08-01-2018		08-01-2018	MARDEL, INC.	58.44	N
125509	08-01-2018		08-01-2018	MATTHEW'S OFFICE CITY	302.36	N
					37.99	N
				<b>Check 125509 Total:</b>	<b>340.35</b>	
125511	08-01-2018		08-01-2018	MORITZ OF FORT WORTH	2,438.77	N
			08-02-2018		99.95	N
				<b>Check 125511 Total:</b>	<b>2,538.72</b>	
125512	08-01-2018		08-01-2018	MOUSER ELECTRONICS, INC.	432.89	N
125513	08-01-2018		08-02-2018	MSB CONSULTING GROUP, LLC	.79	N
					.59	N
					381.85	N
				<b>Check 125513 Total:</b>	<b>383.23</b>	
125514	08-01-2018		08-02-2018	NEWS2YOU	5,532.45	N
					5,250.00	N
				<b>Check 125514 Total:</b>	<b>10,782.45</b>	
125515	08-01-2018		08-02-2018	NORTH TEXAS TOLLWAY AUTHORITY	16.38	N
					10.00	N
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					10.00	N
				<b>Check 125515 Total:</b>	<b>86.38</b>	
125516	08-01-2018		08-02-2018	NORTHWEST ENGRAVERS, LLC	56.63	N
					15.00	N
				<b>Check 125516 Total:</b>	<b>71.63</b>	
125518	08-01-2018		08-02-2018	O'REILLY AUTO ENTERPRISES, LLC	605.68	N
125519	08-01-2018		08-03-2018	PBS of TEXAS, LLC	53,000.00	N
					6,506.00	N
				<b>Check 125519 Total:</b>	<b>59,506.00</b>	
125520	08-01-2018		08-02-2018	PEARSON ASSESSMENTS	326.34	N
125521	08-01-2018		08-03-2018	PEP WEAR, LLC	1,557.00	N
125523	08-01-2018		08-03-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
125524	08-01-2018		08-02-2018	QUILL CORPORATION	136.55	N
					19.80	N
					20.69	N
					50.53	N
					40.77	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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125527	08-01-2018		08-03-2018	BOBBY RIGUES	58.00	N
125528	08-01-2018		08-02-2018	SAND TRAP SERVICE COMPANY, INC.	390.00	N
					300.00	N
					300.00	N
					300.00	N
					270.00	N
					240.00	N
					240.00	N
					300.00	N
					300.00	N
					370.00	N
					334.00	N
				<b>Check 125528 Total:</b>	<b>3,344.00</b>	
125529	08-01-2018		08-02-2018	SCHOLASTIC TEACHER RESOURCES	173.30	N
125531	08-01-2018		08-02-2018	SIMMS LUMBER COMPANY	86.14	N
125533	08-01-2018		08-02-2018	SOUTHERN TIRE MART, LLC	6,631.40	N
125535	08-01-2018		08-02-2018	SOUTHWEST INTL TRUCKS, INC	345.76	N
					727.14	N
			08-03-2018		90.69	N
				<b>Check 125535 Total:</b>	<b>1,163.59</b>	
125538	08-01-2018		08-03-2018	TASBO	150.00	N
125539	08-01-2018		08-02-2018	TCASE	605.00	N
					375.00	N
					160.00	N
				<b>Check 125539 Total:</b>	<b>1,140.00</b>	
125540	08-01-2018		08-02-2018	TEACHER INNOVATIONS, INC.	1,032.00	N
125541	08-01-2018		08-03-2018	TEXAS GAS SERVICE	69.72	N
					71.40	N
					66.42	N
					27.42	N
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					51.83	N
					90.59	N
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					143.36	N
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					43.37	N
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					143.71	N
					202.14	N
				<b>Check 125541 Total:</b>	<b>1,493.08</b>	
125543	08-01-2018		08-02-2018	TOTAL FILTRATION SERVICES, INC.	675.36	N
					88.20	N
					2,728.44	N
					300.00	N
					1,842.84	N
				<b>Check 125543 Total:</b>	<b>5,634.84</b>	

\* Indicates voided check

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125544	* 08-01-2018		08-03-2018	TOWN OF ANNETTA	2,326.28	N
	*				672.66	N
	* 08-10-2018		08-10-2018		-2,326.28	N
	*				-672.66	N
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125545	08-01-2018		08-02-2018	TRANE US, INC	1,373.63	N
125546	08-01-2018		08-03-2018	TxTAG	11.88	N
125547	08-01-2018		08-02-2018	ULTIMATE OFFICE SOLUTIONS, INC.	34.80	N
125548	08-01-2018		08-02-2018	UNITED REFRIGERATION, INC.	43.57	N
125549	08-01-2018		08-03-2018	UPS	108.00	N
125550	08-01-2018		08-02-2018	VISA-COMPASS BANK	58.59	N
					543.46	N
					49.00	N
					36.41	N
				<b>Check 125550 Total:</b>	<b>687.46</b>	
125551	08-01-2018		08-02-2018	WALMART COMMUNITY	79.49	N
					254.77	N
					44.25	N
					49.97	N
					48.70	N
				<b>Check 125551 Total:</b>	<b>477.18</b>	
125552	08-01-2018		08-02-2018	BIAS HOLDINGS, LLC	29,620.00	N
125553	08-01-2018		08-03-2018	XEROX CORPORATION	552.48	N
125554	08-01-2018		08-03-2018	XEROX CORPORATION	3,357.73	N
					210.61	N
					945.81	N
					2,444.32	N
					1,446.30	N
					691.71	N
					800.55	N
					1,459.95	N
					1,369.91	N
					384.72	N
					963.25	N
					781.46	N
					1,010.65	N
					606.16	N
					234.60	N
				<b>Check 125554 Total:</b>	<b>16,707.73</b>	
125555	08-01-2018		08-02-2018	YOUR PERSONAL CHEF, LLC	145.00	N
					98.00	N
					43.50	N
					95.00	N
				<b>Check 125555 Total:</b>	<b>381.50</b>	
125558	08-15-2018		08-15-2018	A.T.P.E.	25.00	N
125559	08-15-2018		08-15-2018	ALEDO ISD GENERAL OPERATING FUND	1,943.33	N
					2,500.00	N
				<b>Check 125559 Total:</b>	<b>4,443.33</b>	
125560	08-15-2018		08-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N

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125561	08-15-2018		08-15-2018	EDUC. EMPLOYEES CREDIT UNION	9,621.21	N
125562	08-15-2018		08-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					1,981.80	N
					87.90	N
					30.87	N
					162.35	N
					1,577.18	N
					5,309.55	N
					13,294.75	N
					368.30	N
					674.10	N
					774.00	N
					6,955.91	N
					1,038.00	N
				<b>Check 125562 Total:</b>	<b>32,513.37</b>	
125563	08-15-2018		08-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125564	08-15-2018		08-15-2018	HIGGINBOTHAM & ASSOCIATES	7,799.36	N
					1,685.01	N
				<b>Check 125564 Total:</b>	<b>9,484.37</b>	
125565	08-15-2018		08-15-2018	HSA BANK	20,314.00	N
125566	08-15-2018		08-15-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
125567	08-15-2018		08-15-2018	NATIONAL LIFE GROUP	475.00	N
125568	08-15-2018		08-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,780.00	N
					1,500.00	N
					1,400.00	N
					29,777.29	N
					225.00	N
					766.00	N
					150.00	N
					2,916.00	N
					4,300.00	N
					400.00	N
				<b>Check 125568 Total:</b>	<b>45,839.29</b>	
125569	08-15-2018		08-15-2018	NLG (NATIONAL LIFE GROUP)	219.88	N
125570	08-15-2018		08-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
125571	08-15-2018		08-15-2018	TEXAS AFT	27.80	N
125572	08-15-2018		08-15-2018	US DEPARTMENT OF EDUCATION	330.00	N
125573	08-15-2018		08-13-2018	A-1 AUTO GLASS	240.17	N
125575	08-15-2018		08-13-2018	ACCELERATE LEARNING INC	847.60	N
125576	08-15-2018		08-13-2018	AFNIC	500.00	N
125577	08-15-2018		08-14-2018	APPLE, INC.	929.00	N
					89.00	N
				<b>Check 125577 Total:</b>	<b>1,018.00</b>	
125578	08-15-2018		08-14-2018	AT&T	1,249.70	N
					1,103.79	N
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125579	08-15-2018		08-14-2018	AYR DATA, INC	176.79	N

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125580	08-15-2018		08-13-2018	BENNETT'S OFFICE SUPPLY	399.90	N
					533.50	N
				<b>Check 125580 Total:</b>	<b>933.40</b>	
125581	08-15-2018		08-13-2018	BISD BAND BOOSTERS, INC	300.00	N
125582	08-15-2018		08-13-2018	BK TECHNOLOGIES, INC	6,714.12	N
125583	08-15-2018		08-13-2018	BLUE RIDGE SIGNS, INC	64.95	N
125584	08-15-2018		08-13-2018	MALACHIELD, INC	695.00	N
					695.00	N
				<b>Check 125584 Total:</b>	<b>1,390.00</b>	
125586	08-15-2018		08-14-2018	BUECHLER & ASSOCIATES, P. C.	423.00	N
125587	08-15-2018		08-13-2018	BUS AIR, LLC	935.00	N
125589	08-15-2018		08-13-2018	CE-DFW WAREHOUSE SOLUTIONS	1,318.55	N
125591	08-15-2018		08-13-2018	CZ-USA	2,400.00	N
125592	08-15-2018		08-13-2018	DBP AUDIO, LLC	250.00	N
					250.00	N
					250.00	N
				<b>Check 125592 Total:</b>	<b>750.00</b>	
125594	08-15-2018		08-13-2018	DEFENSE SOLUTIONS GROUP, INC	305.00	N
					330.00	N
				<b>Check 125594 Total:</b>	<b>635.00</b>	
125596	08-15-2018		08-13-2018	DRAKE ELECTRICAL SERVICES, LLC	6,292.47	N
125597	08-15-2018		08-13-2018	EARTHWALK COMMUNICATIONS, INC	1,000.00	N
125600	08-15-2018		08-13-2018	EDUCATION SERVICE CENTER, REGION XI	250.00	N
					90.00	N
			08-14-2018		400.00	N
				<b>Check 125600 Total:</b>	<b>740.00</b>	
125601	08-15-2018		08-13-2018	EDUCATIONAL SERVICE SOLUTIONS	79.00	N
125604	08-15-2018		08-13-2018	ELLIOTT ELECTRIC SUPPLY	600.00	N
					587.40	N
				<b>Check 125604 Total:</b>	<b>1,187.40</b>	
125605	08-15-2018		08-13-2018	FIRETROL PROTECTION SYSTEMS, INC	1,295.00	N
					775.00	N
					2,320.00	N
					1,240.00	N
					1,860.00	N
					385.00	N
					215.00	N
					3,613.00	N
					450.00	N
					2,922.75	N
				<b>Check 125605 Total:</b>	<b>15,075.75</b>	
125606	08-15-2018		08-14-2018	FIRST	623.90	N
125616	08-15-2018		08-13-2018	FLIPPEN GROUP	3,000.00	N
125617	08-15-2018		08-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	115.51	N
					1.73	N
					1.73	N
					63.23	N
					1.73	N
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125618	08-15-2018		08-14-2018	GLOBAL EQUIPMENT COMPANY, INC	908.70	N
125619	08-15-2018		08-13-2018	GRAINGER	330.68	N
125620	08-15-2018		08-13-2018	FIELD & FLOOR FX	5,451.40	N
125621	08-15-2018		08-14-2018	JUDAH HAMMER	105.00	N
125622	08-15-2018		08-13-2018	HARTNESS PRINT CENTRAL	56.50	N
125624	08-15-2018		08-13-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	574.20	N
125625	08-15-2018		08-14-2018	JASON'S DELI	299.75	N
125628	08-15-2018		08-14-2018	KIRK & RICHARDSON P.C.	6,950.00	N
125631	08-15-2018		08-13-2018	TX SCHOOL ADMINISTRATORS'	175.00	N
125633	08-15-2018		08-13-2018	MANSFIELD MEDICAL CLINIC	125.00	N
					125.00	N
					115.00	N
				<b>Check 125633 Total:</b>	<b>365.00</b>	
125636	08-15-2018		08-13-2018	MORITZ OF FORT WORTH	90.99	N
					76.94	N
					184.75	N
				<b>Check 125636 Total:</b>	<b>352.68</b>	
125637	08-15-2018		08-14-2018	MSB CONSULTING GROUP, LLC	8.04	N
125639	08-15-2018		08-14-2018	N-TUNE MUSIC & SOUND, INC	193.50	N
					108.62	N
					159.50	N
					137.50	N
					187.50	N
					137.50	N
					176.00	N
				<b>Check 125639 Total:</b>	<b>1,100.12</b>	
125640	08-15-2018		08-13-2018	NATIONAL WHOLESALE SUPPLY	38.00	N
125641	08-15-2018		08-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	25.20	N
					10.00	N
					10.00	N
				<b>Check 125641 Total:</b>	<b>45.20</b>	
125642	08-15-2018		08-14-2018	NORTHWEST ENGRAVERS, LLC	18.85	N
125645	08-15-2018		08-14-2018	PBS of TEXAS, LLC	53,000.00	N
125646	08-15-2018		08-14-2018	PCAT	500.00	N
125647	08-15-2018		08-13-2018	PHILLIPS WELDING SUPPLY, INC.	224.48	N
125648	08-15-2018		08-14-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
125649	08-15-2018		08-13-2018	PRECISION BUSINESS MACHINES, INC.	1,235.35	N
					13,985.00	N
				<b>Check 125649 Total:</b>	<b>15,220.35</b>	
125650	08-15-2018		08-14-2018	PURCHASE POWER	750.00	N
125651	* 08-15-2018		08-14-2018	CV NORRIS, INC	275.19	N
	* 08-15-2018		08-15-2018		-275.19	N
				<b>Check 125651 Total:</b>	<b>.00</b>	
125652	08-15-2018	0000283478	07-26-2018	QUILL CORPORATION	-29.85	N
		0000287225	07-31-2018		-19.18	N
		0000290540	08-02-2018		-19.18	N
			08-13-2018		389.87	N
					6.89	N
					19.18	N
					42.88	N
					69.95	N
					29.85	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					44.50	N
					75.90	N
					568.95	N
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					74.45	N
			08-14-2018		191.80	N
				<b>Check 125652 Total:</b>	<b>1,546.95</b>	
125653	08-15-2018		08-13-2018	RALPH WRIGHT COMMERCIAL REFRIG.	298.50	N
125654	08-15-2018		08-14-2018	REPUBLIC SERVICES	8,332.26	N
125656	08-15-2018		08-14-2018	ROMEO MUSIC	5,000.00	N
					2,199.00	N
				<b>Check 125656 Total:</b>	<b>7,199.00</b>	
125657	08-15-2018		08-14-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
125658	08-15-2018		08-13-2018	SCHOOL-LABELS.COM, INC	550.00	N
125659	08-15-2018		08-13-2018	SOUTHWEST INTL TRUCKS, INC	160.95	N
125660	08-15-2018		08-13-2018	STILLWATER MEADOW LLC	500.00	N
125661	08-15-2018		08-13-2018	SUN BADGE COMPANY	280.25	N
125663	08-15-2018		08-14-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
125664	08-15-2018		08-14-2018	TASB, INC.	793.16	N
125667	08-15-2018		08-13-2018	TOTE UNLIMITED	110.25	N
					5,863.40	N
				<b>Check 125667 Total:</b>	<b>5,973.65</b>	
125668	08-15-2018		08-14-2018	TOWN OF ANNETTA	672.66	N
125669	08-15-2018		08-13-2018	TRANE US, INC	126.87	N
125670	08-15-2018		08-14-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,066.33	N
125671	08-15-2018		08-13-2018	UNITED REFRIGERATION, INC.	383.60	N
125672	08-15-2018		08-14-2018	WALSH, GALLEGOS, TREVINO	250.00	N
125674	08-15-2018		08-13-2018	WESTCO PEST CONTROL	755.00	N
125675	08-15-2018	0094107235	08-02-2018	XEROX CORPORATION	-295.54	N
			08-14-2018		265.31	N
					27.90	N
					256.54	N
				<b>Check 125675 Total:</b>	<b>254.21</b>	
125677	08-15-2018		08-13-2018	YEP! PRODUCTIONS	399.85	N
125678	08-15-2018		08-13-2018	YOUNG'S TAILOR	1,964.00	N
					18.00	N
			08-14-2018		50.00	N
				<b>Check 125678 Total:</b>	<b>2,032.00</b>	
125679	08-15-2018		08-13-2018	YOUR PERSONAL CHEF, LLC	114.00	N
					16.50	N
				<b>Check 125679 Total:</b>	<b>130.50</b>	
125680	08-17-2018		08-16-2018	MASTERCARD-JP MORGAN CHASE BANK	60.28	N
					391.00	N
					465.69	N
			08-17-2018		387.60	N
		AMAZON	07-29-2018		-474.76	N
			07-30-2018		-49.67	N
				<b>Check 125680 Total:</b>	<b>780.14</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125681	08-17-2018		08-16-2018	MASTERCARD - JP MORGAN CHASE BANK	48.00	N
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					48.00	N
					48.00	N
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					48.00	N
					58.81	N
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					20.00	N
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					1,137.48	N
					155.00	N
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					60.89	N
					47.61	N
		HOME DEPOT	08-01-2018		-2.57	N
			08-02-2018		-17.12	N
				<b>Check 125681 Total:</b>	<b>12,273.71</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125682	08-30-2018		08-25-2018	AAV-ATHENS AUDIO VISUAL, LLC	2,445.00	N
125683	08-30-2018		08-27-2018	ADVANCED CONNECTIONS, INC	1,135.00	N
125684	08-30-2018		08-25-2018	ADVANCED GLASS SYSTEMS, INC	157.28	N
					206.70	N
				<b>Check 125684 Total:</b>	<b>363.98</b>	
125685	08-30-2018		08-28-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	8.00	N
125686	08-30-2018		08-25-2018	ALEDO ISD CHILD NUTRITION	758.80	N
125689	08-30-2018		08-25-2018	APPLE, INC.	55.00	N
					152.00	N
				<b>Check 125689 Total:</b>	<b>207.00</b>	
125690	08-30-2018		08-28-2018	AT&T LONG DISTANCE	2,044.07	N
125691	08-30-2018		08-28-2018	AT&T MOBILITY	2,834.83	N
125692	08-30-2018		08-27-2018	AXON ENTERPRISES, INC	3,891.00	N
					9,205.00	N
				<b>Check 125692 Total:</b>	<b>13,096.00</b>	
125693	08-30-2018	0003693096	07-13-2018	BARNES & NOBLE BOOKSELLERS	-274.77	N
			08-27-2018		516.12	N
					52.91	N
					279.44	N
				<b>Check 125693 Total:</b>	<b>573.70</b>	
125694	08-30-2018		08-25-2018	BENNETT'S OFFICE SUPPLY	9.48	N
125695	08-30-2018		08-25-2018	BOB LILLY PROFESSIONAL MARKETING	697.10	N
					580.00	N
					1,940.00	N
				<b>Check 125695 Total:</b>	<b>3,217.10</b>	
125696	08-30-2018		08-28-2018	SUSAN K BOHN	10,000.00	N
125698	08-30-2018		08-28-2018	BRACKETT & ELLIS, PC	1,411.73	N
					2,145.00	N
					1,265.00	N
				<b>Check 125698 Total:</b>	<b>4,821.73</b>	
125699	08-30-2018		08-27-2018	BUCK'S WHEEL & EQUIPMENT	1,495.14	N
125702	08-30-2018		08-28-2018	CARROLLTON-FARMERS BRANCH ISD	100.00	N
125704	08-30-2018		08-25-2018	CATHOLIC CHARITIES	236.00	N
			08-28-2018		128.00	N
					216.00	N
					432.00	N
					580.50	N
				<b>Check 125704 Total:</b>	<b>1,592.50</b>	
125705	08-30-2018		08-28-2018	CAVALLO ENERGY TEXAS, LLC	248.12	N
					5,808.62	N
					375.78	N
					1,266.40	N
					57.38	N
					2,721.46	N
					1,948.23	N
					124.28	N
					1,727.59	N
					1,673.80	N
					903.18	N
					2,439.00	N
					4,335.25	N
					1,011.57	N
					8.22	N

\* Indicates voided check

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					2,258.23	N
					2,397.27	N
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					8,422.44	N
					1,906.20	N
					11,384.57	N
					41.18	N
					4,470.55	N
					6,207.83	N
				<b>Check 125705 Total:</b>	<b>82,841.73</b>	
125706	08-30-2018		08-25-2018	CDW GOVERNMENT, INC	50.30	N
					47.28	N
			08-27-2018		72.01	N
					1,150.00	N
				<b>Check 125706 Total:</b>	<b>1,319.59</b>	
125707	08-30-2018		08-25-2018	CINTAS FAS LOCKBOX	1,941.61	N
125708	08-30-2018		08-28-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,982.33	N
125709	08-30-2018		08-28-2018	CITY OF WILLOW PARK	148.65	N
					1,081.46	N
				<b>Check 125709 Total:</b>	<b>1,230.11</b>	
125710	08-30-2018		08-25-2018	COMMUNITY NEWS	429.13	N
125711	08-30-2018		08-28-2018	NATASHA COSTELLO	387.50	N
125712	08-30-2018		08-25-2018	NICOLE COSTELLO	39.00	N
125713	08-30-2018		08-25-2018	CTN EDUCATIONAL SERVICES, INC	110.00	N
125714	08-30-2018		08-28-2018	CTRMA PROCESSING	9.38	N
125715	08-30-2018		08-25-2018	DANCE SOPHISTICATES, INC.	9,495.00	N
					347.00	N
				<b>Check 125715 Total:</b>	<b>9,842.00</b>	
125716	08-30-2018		08-28-2018	JOSH DAVIS	150.00	N
125717	08-30-2018		08-22-2018	LOGAN DAVIS	250.00	N
125718	08-30-2018		08-29-2018	DEFENDER SUPPLY, LLC	5,477.00	N
125719	08-30-2018		08-25-2018	DELL, INC.	16,560.00	N
					167.96	N
					79.99	N
			08-27-2018		119.00	N
					81.00	N
				<b>Check 125719 Total:</b>	<b>17,007.95</b>	
125720	08-30-2018		08-22-2018	ANGELA DODSON	150.00	N
125721	08-30-2018		08-28-2018	JOSEPH WILLIAM DOLKOS	150.00	N
125722	08-30-2018		08-25-2018	MARK OF EXCELLENCE	112.00	N
125724	08-30-2018		08-25-2018	DR PEPPER	375.25	N
					307.25	N
				<b>Check 125724 Total:</b>	<b>682.50</b>	
125726	08-30-2018		08-25-2018	EAI EDUCATION	868.43	N
125727	08-30-2018		08-25-2018	EDUCATION SERVICE CENTER, REGION XI	100.00	N
125728	08-30-2018		08-25-2018	EDUCATIONAL TESTING SERVICE	25.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125729	08-30-2018		08-28-2018	FRONTLINE TECHNOLOGIES GROUP	287.52	N
					34.92	N
				<b>Check 125729 Total:</b>	<b>322.44</b>	
125730	08-30-2018		08-25-2018	EWING IRRIGATION & GOLF INDUSTRIAL	723.44	N
125731	08-30-2018		08-27-2018	FEDEX CORPORATION	29.51	N
125732	08-30-2018		08-28-2018	FIRETROL PROTECTION SYSTEMS, INC	525.00	N
125754	08-30-2018		08-25-2018	FOLLETT SCHOOL SOLUTIONS, INC	874.26	N
					500.00	N
			08-29-2018		125.06	N
				<b>Check 125754 Total:</b>	<b>1,499.32</b>	
125755	08-30-2018		08-27-2018	FREY SCIENTIFIC	1,302.61	N
125756	08-30-2018		08-28-2018	FRANKLIN GARZA	300.00	N
125758	08-30-2018		08-25-2018	GRAINGER	230.42	N
125759	08-30-2018		08-22-2018	JANIS R GRANNELL	250.00	N
125760	08-30-2018		08-28-2018	GREATAMERICA FINANCIAL SVCS. CORP.	379.26	N
					54.18	N
					54.18	N
					541.80	N
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					1,462.27	N
					54.18	N
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					162.54	N
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					650.16	N
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				<b>Check 125760 Total:</b>	<b>6,663.51</b>	
125762	08-30-2018		08-25-2018	HAHN ENTERPRISES	198.25	N
125763	08-30-2018		08-25-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
			08-29-2018		7,165.42	N
					2,025.58	N
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125764	08-30-2018		08-28-2018	JUDAH HAMMER	40.00	N
125766	08-30-2018		08-25-2018	HEINEMANN	891.00	N
125767	08-30-2018		08-25-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	214.90	N
			08-29-2018		447.12	N
				<b>Check 125767 Total:</b>	<b>662.02</b>	
125768	08-30-2018		08-25-2018	BD HOLT CO	4,720.24	N
					130.24	N
					26.89	N
					3,955.73	N
			08-29-2018		2,168.50	N
		PCKF017679	08-09-2018		-273.56	N
		PCKF017680			-675.40	N
		PCKF017684	08-10-2018		-389.28	N
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\* Indicates voided check

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125769	08-30-2018		08-28-2018	CALEB HUNTER	937.50	N
125770	08-30-2018		08-25-2018	INDECO SALES, INC.	330.00	N
			08-27-2018		390.00	N
			08-29-2018		21,655.00	N
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125771	08-30-2018		08-28-2018	SUSAN ELIZABETH ISHII	150.00	N
125772	08-30-2018		08-28-2018	JD PALATINE, LLC	189.05	N
125774	08-30-2018		08-29-2018	JOHN BUTLER COMPANY	400.00	N
125775	08-30-2018		08-27-2018	JOHNATHAN D KAMMERER	700.00	N
125777	08-30-2018		08-25-2018	LEE HAWKINS CONCRETE CONSTRUCTION	800.00	N
125778	08-30-2018		08-25-2018	LENNOX	263.00	N
					304.94	N
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125779	08-30-2018		08-22-2018	DANIEL PRESTON LEWIS	250.00	N
125780	08-30-2018		08-25-2018	LKCM RADIO GROUP, LP	500.00	N
125781	08-30-2018		08-25-2018	LONE STAR FURNISHINGS, LLC	6,290.72	N
125782	08-30-2018		08-22-2018	NICHOLAS LOSOS	250.00	N
			08-28-2018		821.25	N
				<b>Check 125782 Total:</b>	<b>1,071.25</b>	
125783	08-30-2018		08-27-2018	M-PAK, INC	2.00	N
					70.00	N
					731.81	N
					59.27	N
					136.78	N
					504.64	N
					30.00	N
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125786	08-30-2018		08-25-2018	MORITZ OF FORT WORTH	678.85	N
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					116.32	N
		CM614027	08-08-2018		-33.00	N
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125787	08-30-2018		08-28-2018	MSB CONSULTING GROUP, LLC	163.53	N
					198.08	N
				<b>Check 125787 Total:</b>	<b>361.61</b>	
125788	08-30-2018		08-25-2018	N-TUNE MUSIC & SOUND, INC	175.00	N
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125799	08-30-2018		08-28-2018	PBS of TEXAS, LLC	53,000.00	N
125801	08-30-2018		08-27-2018	PENDER'S MUSIC COMPANY	230.23	N
			08-29-2018		160.26	N
					136.12	N
				<b>Check 125801 Total:</b>	<b>526.61</b>	
125802	08-30-2018		08-22-2018	ANNA PETERSON	100.00	N
			08-28-2018		150.00	N
				<b>Check 125802 Total:</b>	<b>250.00</b>	
125804	08-30-2018		08-27-2018	POLICE AND SHERIFFS PRESS, INC, THE	17.49	N
125805	08-30-2018		08-27-2018	PROCOMPUTING CORPORATION	30,024.95	N
125806	08-30-2018		08-27-2018	CV NORRIS, INC	478.86	N
125807	08-30-2018	0000293566	08-03-2018	QUILL CORPORATION	-231.50	N
			08-27-2018		90.45	N
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					26.99	N
					6.09	N
					120.06	N
					16.71	N
					51.42	N
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125808	08-30-2018		08-27-2018	READY REFRESH by NESTLE	568.93	N
					559.94	N
					18.88	N
					11.48	N
					11.48	N
					18.37	N
				<b>Check 125808 Total:</b>	<b>1,189.08</b>	
125809	08-30-2018		08-27-2018	REEDER DISTRIBUTORS INC	568.80	N
125810	08-30-2018		08-27-2018	REV ROBOTICS, LLC	195.01	N
					1,024.69	N
				<b>Check 125810 Total:</b>	<b>1,219.70</b>	
125811	08-30-2018		08-27-2018	INTERSTATE BILLING SERVICE, INC	500.00	N
					229.00	N
			08-29-2018		2,155.80	N
				<b>Check 125811 Total:</b>	<b>2,884.80</b>	
125812	08-30-2018		08-27-2018	MARK SAGER	108.00	N
125813	08-30-2018		08-22-2018	ABEL SANCHEZ	250.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125814	08-30-2018		08-22-2018	MICHAEL SCOTT	250.00	N
			08-28-2018		150.00	N
				<b>Check 125814 Total:</b>	<b>400.00</b>	
125815	08-30-2018		08-27-2018	SOUTHWEST INTL TRUCKS, INC	183.84	N
			08-29-2018		928.55	N
				<b>Check 125815 Total:</b>	<b>1,112.39</b>	
125817	08-30-2018		08-22-2018	JOHN J. STEVENS	250.00	N
			08-28-2018		150.00	N
				<b>Check 125817 Total:</b>	<b>400.00</b>	
125818	08-30-2018		08-28-2018	SCOTT STEVENS	2,087.50	N
125819	08-30-2018		08-27-2018	TASA	333.00	N
					225.00	N
				<b>Check 125819 Total:</b>	<b>558.00</b>	
125820	08-30-2018		08-27-2018	TASB, INC.	375.00	N
					1,125.00	N
				<b>Check 125820 Total:</b>	<b>1,500.00</b>	
125821	08-30-2018		08-27-2018	TASBO	295.00	N
					295.00	N
				<b>Check 125821 Total:</b>	<b>590.00</b>	
125822	08-30-2018		08-27-2018	TEACHER INNOVATIONS, INC.	24.00	N
125824	08-30-2018		08-27-2018	TEXAS TECH UNIVERSITY ISD	175.00	N
					50.00	N
				<b>Check 125824 Total:</b>	<b>225.00</b>	
125825	08-30-2018		08-27-2018	TEXTBOOK WAREHOUSE	6,142.15	N
125826	08-30-2018		08-28-2018	TRINITY BANDS BOOSTER CLUB	350.00	N
					275.00	N
				<b>Check 125826 Total:</b>	<b>625.00</b>	
125827	08-30-2018		08-28-2018	TxTAG	7.41	N
					23.11	N
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125828	08-30-2018		08-28-2018	WESLEY TYREE	200.00	N
125829	08-30-2018		08-22-2018	TODD ALAN UKENA	375.00	N
125830	08-30-2018		08-27-2018	UNITED REFRIGERATION, INC.	59.41	N
125832	08-30-2018		08-29-2018	UPS	108.00	N
125833	08-30-2018		08-27-2018	VIRTUCOM, INC	2,843.71	N
125834	08-30-2018		08-27-2018	VISA-COMPASS BANK	126.53	N
125835	08-30-2018		08-27-2018	SARAH WINSTON WALLER	1,000.00	N
					1,000.00	N
				<b>Check 125835 Total:</b>	<b>2,000.00</b>	
125836	08-30-2018		08-27-2018	WALMART COMMUNITY	85.85	N
					97.72	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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125837	08-30-2018		08-22-2018	RYAN LAMAR WILLIAMS	250.00	N
125838	08-30-2018		08-28-2018	JOLETTE WINE	1,200.00	N
125839	08-30-2018		08-28-2018	XEROX CORPORATION	15.00	N
			08-29-2018		16.54	N
				<b>Check 125839 Total:</b>	<b>31.54</b>	
125840	08-30-2018		08-28-2018	XEROX CORPORATION	3,209.92	N
					203.78	N
					947.12	N
					2,443.82	N
					1,448.52	N
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					783.69	N
					1,261.47	N
					1,369.91	N
					872.62	N
					698.79	N
					696.74	N
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					227.97	N
					511.22	N
				<b>Check 125840 Total:</b>	<b>15,940.71</b>	
125841	08-30-2018		08-28-2018	YOUNG'S TAILOR	192.00	N
125842	08-30-2018		08-27-2018	YOUR PERSONAL CHEF, LLC	100.00	N
				<b>Fund 199 / 8 Total</b>	<b>1,839,291.26</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125451	08-01-2018		08-01-2018	ABECEDARIAN ABC, LLC	34.35	N
125537	08-01-2018		08-02-2018	STEPS TO LITERACY	85.20	N
125550	08-01-2018		08-02-2018	VISA-COMPASS BANK	880.32	N
					562.52	N
				<b>Check 125550 Total:</b>	<b>1,442.84</b>	
125580	08-15-2018		08-13-2018	BENNETT'S OFFICE SUPPLY	791.60	N
125626	08-15-2018		08-13-2018	JEWELL EDUCATIONAL SERVICES	1,000.00	N
125638	08-15-2018		08-13-2018	MTS PUBLICATIONS	601.68	N
125681	08-17-2018		08-16-2018	MASTERCARD - JP MORGAN CHASE BANK	86.01	N
125773	08-30-2018		08-25-2018	JEWELL EDUCATIONAL SERVICES	1,000.00	N
				<b>Fund 211 / 8 Total</b>	<b>5,041.68</b>	

Date Run: 09-07-2018 11:04 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 224 / 8 IDEA-B FORMULA

Check Register  
ALEDO ISD  
Month of August

Program: FIN1250  
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File ID: 8

<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>
125595	08-15-2018		08-14-2018	DENISE DELGADO	950.00	N
125602	08-15-2018		08-14-2018	ADRIAN EDWARDS	665.00	N
125662	08-15-2018		08-14-2018	SUPERIOR PEDIATRIC CARE	4,337.50	N
					1,350.00	N
					<b>Check 125662 Total:</b>	<b>5,687.50</b>
125673	08-15-2018		08-14-2018	CHERYL WEST	1,200.00	N
					<b>Fund 224 / 8 Total</b>	<b>8,502.50</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125505	08-01-2018		08-02-2018	KURZ & COMPANY	31.49	N
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					41.70	N
				<b>Check 125505 Total:</b>	<b>114.89</b>	
125590	08-15-2018		08-14-2018	KRISTI CLYBURN	21.75	N
					58.95	N
					5.25	N
				<b>Check 125590 Total:</b>	<b>85.95</b>	
125607	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	612.00	N
125608	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	408.00	N
125609	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	408.00	N
125610	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	164.00	N
125611	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	164.00	N
125612	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	164.00	N
125613	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	164.00	N
125614	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	164.00	N
125615	08-15-2018		08-14-2018	FIRST FINANCIAL BANK	164.00	N
125629	08-15-2018	0010503769	04-02-2018	KLEMENT DISTRIBUTION, INC	-5.00	N
			08-14-2018		20.00	N
				<b>Check 125629 Total:</b>	<b>15.00</b>	
125630	08-15-2018		08-13-2018	LABATT FOOD SERVICE	166.28	N
					492.41	N
					325.76	N
				<b>Check 125630 Total:</b>	<b>984.45</b>	
125634	08-15-2018		08-14-2018	BETHANY McGARRY	35.10	N
					19.15	N
				<b>Check 125634 Total:</b>	<b>54.25</b>	
125643	08-15-2018		08-14-2018	SHARA PACE	45.00	N
					33.75	N
				<b>Check 125643 Total:</b>	<b>78.75</b>	
125676	08-15-2018		08-14-2018	ROBERT YEAMAN	26.00	N
125697	08-30-2018	0315755596	02-05-2018	BORDEN DAIRY COMPANY	-30.85	N
		0333529654	06-18-2018		-79.50	N
		0333529657	06-08-2018		-43.92	N
			08-28-2018		76.00	N
					32.15	N
					258.40	N
				<b>Check 125697 Total:</b>	<b>212.28</b>	
125703	08-30-2018		08-28-2018	O'RITA CARTER	4.80	N
125723	08-30-2018		08-28-2018	MICHAEL DOYLE	50.00	N
125725	08-30-2018		08-25-2018	E-CONTROL SYSTEMS, INC.	850.00	N
125765	08-30-2018		08-25-2018	HEARTLAND PAYMENT SYSTEMS, INC	5,214.50	N
125784	08-30-2018		08-28-2018	LORI MARTIN	58.20	N
					71.10	N
				<b>Check 125784 Total:</b>	<b>129.30</b>	
125785	08-30-2018		08-25-2018	MINMOR INDUSTRIES LLC	64.16	N
					67.00	N
					66.00	N
					390.00	N
					330.00	N
					330.00	N
					330.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					230.00	N
					390.00	N
				<b>Check 125785 Total:</b>	<b>2,197.16</b>	
125797	08-30-2018		08-28-2018	ANGIE OWEN	11.60	N
125816	08-30-2018		08-29-2018	GAIL SPADARO	3.05	N
					56.40	N
				<b>Check 125816 Total:</b>	<b>59.45</b>	
125836	08-30-2018		08-27-2018	WALMART COMMUNITY	26.33	N
				<b>Fund 240 / 8 Total</b>	<b>12,526.71</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125761	08-30-2018		08-28-2018	GREENLEAF WHOLESALE FLORIST, INC	968.77	N
125790	08-30-2018		08-25-2018	NATIONAL HEALTHCARE ASSN	1,380.00	N
<b>Fund 244 / 8 Total</b>					<b>2,348.77</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125481	08-01-2018		08-01-2018	CLAY EWELL EDUCATIONAL SERVICES	325.00	N
125681	08-17-2018		08-17-2018	MASTERCARD - JP MORGAN CHASE BANK	315.00	N
					320.00	N
					300.00	N
				<b>Check 125681 Total:</b>	<b>935.00</b>	
125727	08-30-2018		08-25-2018	EDUCATION SERVICE CENTER, REGION XI	50.00	N
125753	08-30-2018		08-25-2018	FLIPPEN GROUP	3,000.00	N
				<b>Fund 255 / 8 Total</b>	<b>4,310.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125517	08-01-2018		08-02-2018	ODYSSEYWARE	22,750.00	N
125593	08-15-2018		08-13-2018	THE DBQ COMPANY	3,510.00	N
125599	08-15-2018		08-14-2018	EDUCATION PLUS	5,500.00	N
125623	08-15-2018		08-13-2018	HEINEMANN	48,635.13	N
<b>Fund 410 / 8 Total</b>					<b>80,395.13</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026677	08-01-2018		08-03-2018	ABILENE CHRISTIAN UNIVERSITY	1,000.00	N
026678	08-01-2018		08-01-2018	CAROLYN ANSLEY	72.00	N
026679	08-01-2018		08-01-2018	APPLE, INC.	105.00	N
026680	08-01-2018		08-01-2018	MESA RESTAURANTS FW, INC	875.00	N
026681	08-01-2018		08-01-2018	DELL, INC.	19.99	N
026682	08-01-2018		08-01-2018	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					35.00	N
				<b>Check 026682 Total:</b>	<b>135.00</b>	
026683	08-01-2018		08-01-2018	FIRST FINANCIAL BANK	300.00	N
026684	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	92.35	N
026685	08-01-2018		08-01-2018	FIRST FINANCIAL BANK	39.68	N
026686	08-01-2018		08-01-2018	HEINEMANN	4,787.28	N
026687	08-01-2018		08-01-2018	LUBBOCK CHRISTIAN ACADEMY	500.00	N
026688	08-01-2018		08-01-2018	MARDEL, INC.	46.02	N
026689	08-01-2018		08-01-2018	MATTHEW'S OFFICE CITY	1,000.87	N
026690	08-01-2018		08-02-2018	R & R BOTTLED WATER CO.	89.00	N
					111.00	N
				<b>Check 026690 Total:</b>	<b>200.00</b>	
026691	08-01-2018		08-02-2018	SAM HOUSTON STATE UNIVERSITY	500.00	N
					1,000.00	N
				<b>Check 026691 Total:</b>	<b>1,500.00</b>	
026692	08-01-2018		08-01-2018	TAYLOR PUBLISHING COMPANY	57,912.98	N
026693	08-01-2018		08-02-2018	TEXAS A&M UNIVERSITY	500.00	N
026694	08-01-2018		08-02-2018	UNIVERSITY OF TEXAS/AUSTIN	500.00	N
026695	08-01-2018		08-03-2018	UNIVERSITY of TULSA	500.00	N
026696	08-01-2018		08-02-2018	WALSWORTH PUBLISHING COMPANY, INC	1,961.49	N
					1,343.42	N
				<b>Check 026696 Total:</b>	<b>3,304.91</b>	
026697	08-01-2018		08-02-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	500.00	N
					1,000.00	N
				<b>Check 026697 Total:</b>	<b>1,500.00</b>	
026698	08-01-2018		08-02-2018	AMBER WHEELER	72.00	N
					38.18	N
				<b>Check 026698 Total:</b>	<b>110.18</b>	
026699	08-01-2018		08-02-2018	YEP! PRODUCTIONS	1,076.50	N
026713	08-15-2018		08-13-2018	BRF 3M, LLC	662.00	N
026714	08-15-2018		08-13-2018	EARTHWALK COMMUNICATIONS, INC	2,000.00	N
026715	08-15-2018		08-13-2018	EFFORTLESS BRANDING	1,121.06	N
026716	08-15-2018		08-13-2018	FIRST FINANCIAL BANK	262.76	N
026717	08-15-2018		08-13-2018	FIRST FINANCIAL BANK	153.27	N
026718	08-15-2018		08-13-2018	HAHN ENTERPRISES	259.00	N
026719	08-15-2018		08-13-2018	HARTNESS PRINT CENTRAL	183.09	N
026720	08-15-2018		08-14-2018	JASON'S DELI	115.00	N
026721	08-15-2018		08-13-2018	MATTHEW'S OFFICE CITY	399.47	N
026722	08-15-2018		08-13-2018	NORTHWEST ENGRAVERS, LLC	82.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026723	08-15-2018		08-13-2018	OFFICE DEPOT, INC.	66.50	N
026724	08-15-2018		08-13-2018	OKLAHOMA STATE UNIVERSITY	2,000.00	N
					1,000.00	N
				<b>Check 026724 Total:</b>	<b>3,000.00</b>	
026725	08-15-2018		08-13-2018	QUILL CORPORATION	260.90	N
					115.89	N
				<b>Check 026725 Total:</b>	<b>376.79</b>	
026726	08-15-2018		08-13-2018	SCHOLASTIC BOOK CLUB, INC.	300.00	N
026727	08-15-2018		08-13-2018	TEXAS A&M COMMERCE	1,000.00	N
026728	08-15-2018		08-13-2018	UNIVERSITY OF ALABAMA	1,000.00	N
026729	08-15-2018		08-13-2018	UNIVERSITY OF TEXAS/AUSTIN	500.00	N
026730	08-15-2018		08-13-2018	UTA-FINANCIAL AID & SCHOLARSHIPS	243.30	N
					756.70	N
				<b>Check 026730 Total:</b>	<b>1,000.00</b>	
026731	08-15-2018		08-13-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
026732	08-15-2018		08-13-2018	YEP! PRODUCTIONS	152.15	N
					842.00	N
					135.00	N
					1,359.00	N
					1,664.25	N
				<b>Check 026732 Total:</b>	<b>4,152.40</b>	
026742	08-17-2018		08-17-2018	MASTERCARD-JP MORGAN CHASE BANK	51.54	N
		AMAZON	06-06-2018		-51.54	N
				<b>Check 026742 Total:</b>	<b>.00</b>	
026743	08-17-2018		08-16-2018	MASTERCARD - JP MORGAN CHASE BANK	25.00	N
					25.00	N
					15.00	N
					3.00	N
					18.00	N
					9.00	N
					50.41	N
					40.81	N
					378.62	N
					29.95	N
					59.90	N
					150.00	N
					252.52	N
			08-17-2018		19.99	N
				<b>Check 026743 Total:</b>	<b>1,077.20</b>	
026746	08-30-2018		08-28-2018	DARRELL HULL	250.00	N
026747	08-30-2018		08-29-2018	TMI ACQUISITION, LLC	110.20	N
026748	08-30-2018		08-25-2018	CHICK FIL A BENBROOK	145.50	N
026749	08-30-2018		08-25-2018	CHICK-FIL-A HUDSON OAKS	227.50	N
026750	08-30-2018		08-25-2018	CHICKEN EXPRESS-WILLOW PARK	660.00	N
026751	08-30-2018		08-25-2018	DEMCO, INC	110.63	N
026752	08-30-2018		08-25-2018	MARK OF EXCELLENCE	82.75	N
					82.75	N
					542.75	N
				<b>Check 026752 Total:</b>	<b>708.25</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026753	08-30-2018		08-25-2018	FIRST FINANCIAL BANK	77.53	N
026754	08-30-2018		08-25-2018	THE GRAPHIX STORE	476.35	N
026755	08-30-2018		08-25-2018	HAHN ENTERPRISES	2,134.20	N
			08-27-2018		3,327.00	N
				<b>Check 026755 Total:</b>	<b>5,461.20</b>	
026756	08-30-2018		08-25-2018	HARTNESS PRINT CENTRAL	15.00	N
			08-29-2018		127.50	N
				<b>Check 026756 Total:</b>	<b>142.50</b>	
026757	08-30-2018		08-25-2018	LAKESHORE LEARNING MATERIALS	332.05	N
					569.55	N
					332.05	N
				<b>Check 026757 Total:</b>	<b>1,233.65</b>	
026758	08-30-2018		08-25-2018	MERCH HAUS, LLC	522.50	N
026759	08-30-2018		08-25-2018	NORTHWEST ENGRAVERS, LLC	112.50	N
					15.00	N
				<b>Check 026759 Total:</b>	<b>127.50</b>	
026760	08-30-2018		08-27-2018	OFFICE DEPOT, INC.	37.44	N
026761	08-30-2018		08-27-2018	PRECISION BUSINESS MACHINES, INC.	109.95	N
026762	08-30-2018		08-27-2018	PREMIER VENDING SERVICES	27.00	N
026763	08-30-2018		08-27-2018	QUILL CORPORATION	178.61	N
026764	08-30-2018		08-27-2018	REALLY GOOD STUFF, INC.	143.51	N
026765	08-30-2018		08-27-2018	SCHOOL SPECIALTY, INC.	125.39	N
026766	08-30-2018		08-27-2018	TEACHER INNOVATIONS, INC.	445.50	N
026767	08-30-2018		08-27-2018	MONTEZ JONES	2,500.00	N
026768	08-30-2018		08-27-2018	VISA-COMPASS BANK	230.70	N
					51.09	N
					49.22	N
				<b>Check 026768 Total:</b>	<b>331.01</b>	
026769	08-30-2018		08-27-2018	WALMART COMMUNITY	647.64	N
					263.39	N
					162.72	N
					39.88	N
					39.96	N
					49.39	N
					290.34	N
					41.99	N
					17.73	N
					107.53	N
					29.30	N
					496.85	N
				<b>Check 026769 Total:</b>	<b>2,186.72</b>	
026770	08-30-2018		08-28-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
026771	08-30-2018		08-27-2018	YEP! PRODUCTIONS	400.00	N
026772	08-30-2018		08-27-2018	YESTERDAY'S SANDWICH SHOP-ALEDO	380.00	N
026773	08-30-2018		08-27-2018	YOUR PERSONAL CHEF, LLC	76.77	N
					387.00	N
				<b>Check 026773 Total:</b>	<b>463.77</b>	
				<b>Fund 461 / 8 Total</b>	<b>113,371.01</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125461	08-01-2018		08-01-2018	BAM MASCOTS, INC	1,500.00	N
125530	08-01-2018		08-02-2018	SCHOOL SPECIALTY, INC.	347.57	N
125687	08-30-2018		08-28-2018	ALEDO ISD EDUCATION FOUNDATION	3,693.64	N
					153.16	N
					2.30	N
					13.91	N
					74.03	N
					.15	N
					217.58	N
					22.53	N
					30.66	N
					270.70	N
					270.78	N
					19.83	N
					.24	N
					.19	N
					.04	N
					15.00	N
					16.77	N
					32.78	N
					37.18	N
					156.07	N
					352.45	N
					272.30	N
					226.20	N
					477.36	N
					119.00	N
					.05	N
					17.03	N
					40.53	N
					25.45	N
					.47	N
					606.96	N
					.02	N
					1.84	N
					1,000.00	N
					12.72	N
					29.07	N
					500.00	N
					108.99	N
					75.91	N
					198.06	N
				<b>Check 125687 Total:</b>	<b>9,091.95</b>	
125789	08-30-2018		08-25-2018	NASCO	591.25	N
125800	08-30-2018		08-27-2018	PEEQ TECHNOLOGIES, INC	191.00	N
125803	08-30-2018		08-27-2018	POCKET NURSE ENTERPRISES, INC	421.50	N
					885.50	N
				<b>Check 125803 Total:</b>	<b>1,307.00</b>	
125831	08-30-2018		08-28-2018	UNIVERSAL MEDICAL INC	7,808.11	N
				<b>Fund 490 / 8 Total</b>	<b>20,836.88</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080318	08-03-2018		09-05-2018	FITCH RATINGS, INC	2,100.00	N
				HILLTOP SECURITIES, INC	3,533.81	N
				<b>Check 080318 Total:</b>	<b>5,633.81</b>	
081418	08-14-2018		09-05-2018	THE BANK OF NEW YORK MELON	92,500.00	N
					140,612.50	N
					263,234.00	N
					150,200.00	N
					287,525.00	N
					1,113,521.89	N
					1,211,125.00	N
				<b>Check 081418 Total:</b>	<b>3,258,718.39</b>	
081420	08-14-2018		09-05-2018	THE BANK OF NEW YORK MELON	127,137.50	N
082918	08-29-2018		09-05-2018	S&P GLOBAL RATINGS	2,000.00	N
				THE BANK OF NEW YORK MELON	750.00	N
				<b>Check 082918 Total:</b>	<b>2,750.00</b>	
083118	08-31-2018		09-05-2018	THE BANK OF NEW YORK MELON	19,280.39	N
				<b>Fund 511 / 8 Total</b>	<b>3,413,520.09</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001226	08-01-2018		08-03-2018	GRAYBAR ELECTRIC CO., INC.	1,393.91	N
					4,227.78	N
					1,300.08	N
					11,007.30	N
					691.33	N
					603.84	N
					1,040.07	N
					3,188.48	N
				<b>Check 001226 Total:</b>	<b>23,452.79</b>	
001227	08-15-2018		08-13-2018	ACCELERATE LEARNING INC	5,023.00	N
001228	08-15-2018		08-14-2018	EDUCATION SERVICE CENTER, REGION XI	50,000.00	N
001229	08-15-2018		08-13-2018	LEE HAWKINS CONCRETE CONSTRUCTION	5,700.00	N
					2,700.00	N
				<b>Check 001229 Total:</b>	<b>8,400.00</b>	
001230	08-30-2018		08-28-2018	AP PAINTING, LLC	16,000.00	N
001231	08-30-2018		08-25-2018	B&H PHOTO-VIDEO	2,999.60	N
001232	08-30-2018		08-25-2018	DELL, INC.	13,706.00	N
001233	08-30-2018		08-25-2018	LONE STAR FURNISHINGS, LLC	3,361.20	N
			08-29-2018		31,580.21	N
				<b>Check 001233 Total:</b>	<b>34,941.41</b>	
001234	08-30-2018		08-13-2018	TEX-OMA BUILDERS SUPPLY CO.	56,104.00	N
					5,138.00	N
					15,332.00	N
					16,012.00	N
					35,120.00	N
					20,148.00	N
					15,847.00	N
					12,185.00	N
					2,178.00	N
					35,597.00	N
			08-29-2018		1,606.00	N
					308.00	N
				<b>Check 001234 Total:</b>	<b>215,575.00</b>	
008318	08-31-2018		09-05-2018	VLK ARCHITECTS	1,612.55	N
082318	08-23-2018		09-05-2018	BUFORD-THOMPSON COMPANY, LLC	214,463.45	N
082418	08-24-2018		09-05-2018	VLK ARCHITECTS	11,692.31	N
083018	08-30-2018		09-05-2018	VLK ARCHITECTS	6,000.00	N
					26,000.00	N
				<b>Check 083018 Total:</b>	<b>32,000.00</b>	
083118	08-31-2018		09-05-2018	VLK ARCHITECTS	23,438.29	N
					35,457.42	N
				<b>Check 083118 Total:</b>	<b>58,895.71</b>	
				<b>Fund 615 / 8 Total</b>	<b>688,761.82</b>	

Date Run: 09-07-2018 11:04 AM  
Cnty Dist: 184-907  
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Fund: 730 / 8 AISD BEARCAT STORE

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080818	08-08-2018		09-05-2018	FIRST FINANCIAL BANK	112.01	N
125462	08-01-2018		08-01-2018	BENNETT'S OFFICE SUPPLY	39.81	N
125510	08-01-2018		08-01-2018	MAXIM INCENTIVES	1,152.00	N
125588	08-15-2018		08-13-2018	CARDINAL'S SPORT CENTER, INC	1,224.00	N
125603	08-15-2018		08-13-2018	EFFORTLESS BRANDING	989.00	N
125635	08-15-2018		08-13-2018	MERCH HAUS, LLC	640.00	N
125757	08-30-2018		08-25-2018	GRAFXPROMOTIONS, LLC	973.00	N
125823	08-30-2018		08-27-2018	TEXAS SPORTSWEAR	701.40	N
					464.00	N
					210.00	N
					264.00	N
					128.00	N
				<b>Check 125823 Total:</b>	<b>1,767.40</b>	
				<b>Fund 730 / 8 Total</b>	<b>6,897.22</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125522	08-01-2018		08-03-2018	PRESSMAN PRINTING, INC.	492.28	N
125556	08-06-2018		08-06-2018	FIRST FINANCIAL BANK	800.00	N
125557	08-07-2018		08-07-2018	FIRST FINANCIAL BANK	1,000.00	N
<b>Fund 732 / 8 Total</b>					<b>2,292.28</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001128	08-15-2018		08-13-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
001129	08-15-2018		08-13-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
<b>Fund 816 / 8 Total</b>					<b>2,000.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026700	08-01-2018		08-01-2018	AWARD CENTER	301.50	N
026701	08-01-2018		08-01-2018	BAM MASCOTS, INC	1,325.00	N
026702	08-01-2018		08-01-2018	BRAZOS LOGO SHOP, LLC	350.50	N
026703	08-01-2018		08-01-2018	CHICK-FIL-A HUDSON OAKS	313.50	N
026704	08-01-2018		08-01-2018	DL FOLSOM INVESTMENT, INC	540.00	N
026705	08-01-2018		08-01-2018	CLAY EWELL EDUCATIONAL SERVICES	1,365.00	N
					60.00	N
					150.00	N
				<b>Check 026705 Total:</b>	<b>1,575.00</b>	
026706	08-01-2018		08-01-2018	IMAGE MAKER 4U, INC	33.00	N
026707	08-01-2018		08-01-2018	MUSIC THEATRE INTERNATIONAL	1,807.50	N
026708	08-01-2018		08-02-2018	QUILL CORPORATION	250.08	N
					9.97	N
				<b>Check 026708 Total:</b>	<b>260.05</b>	
026709	08-01-2018		08-02-2018	TEAM EXPRESS DISTRIBUTING, LLC	101.90	N
026710	08-01-2018		08-02-2018	TEXAS FFA FOUNDATION	1,530.00	N
					12.00	N
					25.00	N
				<b>Check 026710 Total:</b>	<b>1,567.00</b>	
026711	08-01-2018		08-03-2018	WESLEY TYREE	350.00	N
026712	08-07-2018		08-07-2018	PANTEGO CAMP THURMAN	880.00	N
026733	08-15-2018		08-13-2018	ALEDO ISD GENERAL OPERATING FUND	544.38	N
026734	08-15-2018		08-13-2018	ANGEL ANTON	90.00	N
026735	08-15-2018		08-13-2018	MARK OF EXCELLENCE	458.97	N
026736	08-15-2018		08-13-2018	MRNS MUSIC	500.00	N
026737	08-15-2018		08-13-2018	PENDER'S MUSIC COMPANY	694.63	N
					994.06	N
				<b>Check 026737 Total:</b>	<b>1,688.69</b>	
026738	08-15-2018		08-13-2018	QUILL CORPORATION	23.03	N
026739	08-15-2018		08-13-2018	RHYTHMBEE.COM	200.00	N
026740	08-15-2018		08-13-2018	STATE FAIR OF TEXAS	1,111.00	N
026741	08-15-2018		08-13-2018	WEST TEXAS FAIR & RODEO	70.00	N
					35.00	N
				<b>Check 026741 Total:</b>	<b>105.00</b>	
026744	08-17-2018		08-17-2018	ALEDO ISD GENERAL OPERATING FUND	1,972.04	N
026745	08-17-2018		08-17-2018	MASTERCARD - JP MORGAN CHASE BANK	83.57	N
					165.74	N
					677.39	N
					594.19	N
					602.94	N
				<b>Check 026745 Total:</b>	<b>2,123.83</b>	
026774	08-30-2018		08-28-2018	AIRBRUSH IMAGES, INC	15,142.10	N
026775	08-30-2018		08-29-2018	ALEDO ATHLETIC BOOSTER CLUB	600.00	N
026776	08-30-2018		08-25-2018	HOLLY KING	1,035.00	N
026777	08-30-2018		08-25-2018	ALEDO ISD GENERAL OPERATING FUND	1,733.79	N
					22,525.00	N
					1,150.00	N
				<b>Check 026777 Total:</b>	<b>25,408.79</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026778	08-30-2018		08-25-2018	BLUE MOOSE TEES	820.00	N
026779	08-30-2018		08-25-2018	BLUE RIDGE SIGNS, INC	150.00	N
026780	08-30-2018		08-25-2018	CHICK FIL A BENBROOK	759.30	N
026781	08-30-2018		08-25-2018	DIRECTOR'S CHOICE TOUR & TRAVEL	200.00	N
026782	08-30-2018		08-25-2018	MARK OF EXCELLENCE	416.97	N
					416.97	N
				<b>Check 026782 Total:</b>	<b>833.94</b>	
026783	08-30-2018		08-25-2018	DORIAN BUSINESS SYSTEMS, LLC	395.00	N
026784	08-30-2018		08-25-2018	FIVE TIMES, LLC	1,665.00	N
026785	08-30-2018		08-27-2018	FOUR SEASONS TOURS	15,000.00	N
026786	08-30-2018		08-25-2018	MOUND INDUSTRIES, LLC	2,088.00	N
026787	08-30-2018		08-25-2018	HOMETOWN TEES	3,485.85	N
026788	08-30-2018		08-25-2018	MAKEMUSIC, INC	2,236.00	N
					1,880.00	N
				<b>Check 026788 Total:</b>	<b>4,116.00</b>	
026789	08-30-2018		08-29-2018	MUSIC THEATRE INTERNATIONAL	20.00	N
026790	08-30-2018		08-29-2018	N-TUNE MUSIC & SOUND, INC	40.70	N
					57.50	N
				<b>Check 026790 Total:</b>	<b>98.20</b>	
026791	08-30-2018		08-27-2018	QUILL CORPORATION	1,082.50	N
					82.27	N
					438.41	N
					113.66	N
				<b>Check 026791 Total:</b>	<b>1,716.84</b>	
026792	08-30-2018		08-28-2018	TOTE UNLIMITED	2,405.00	N
026793	08-30-2018		08-27-2018	UNIVERSITY OF TEXAS/AUSTIN	500.00	N
026794	08-30-2018		08-27-2018	VARSITY SPIRIT FASHIONS	30,371.19	N
026795	08-30-2018		08-27-2018	WALMART COMMUNITY	1,098.22	N
					1,113.70	N
					226.64	N
				<b>Check 026795 Total:</b>	<b>2,438.56</b>	
026796	08-30-2018		08-27-2018	YESTERDAY'S SANDWICH SHOP-ALEDO	399.00	N
026797	08-30-2018		08-27-2018	YOUR PERSONAL CHEF, LLC	515.00	N
				<b>Fund 865 / 8 Total</b>	<b>128,384.66</b>	
				<b>Grand Totals</b>	<b>6,406,456.80</b>	

End of Report