



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** October 15, 2018

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld

**ALIGNS TO BOARD GOAL(S):** Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

**ADMINISTRATIVE CONSIDERATIONS:**

- The Monthly Financial Reports as of and for the month ended September 30, 2018 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the September 2018 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of September 30, 2018**

| <u>Description</u>                | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|-----------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND                | 184         | \$ 505,748                | \$ 69,095                   | \$ 436,653                 | 13.66%                        | \$ 1,802,336                  | \$ 83,558                           | \$ 87,565                    | \$ 1,631,212                   | 9.49%                          |
| GENERAL FUND                      | 199         | \$ 50,738,489             | \$ 758,988                  | \$ 49,979,501              | 1.50%                         | \$ 49,441,901                 | \$ 430,219                          | \$ 1,498,162                 | \$ 47,513,519                  | 3.90%                          |
| ESEA TITLE I-A IMPROVING BASIC    | 211         | \$ 297,520                | \$ -                        | \$ 297,520                 | 0.00%                         | \$ 297,520                    | \$ 20,260                           | \$ 3,345                     | \$ 273,916                     | 7.93%                          |
| IDEA-B FORMULA                    | 224-8       | \$ 820,708                | \$ 505,443                  | \$ 315,265                 | 61.59%                        | \$ 820,708                    | \$ -                                | \$ 609,805                   | \$ 210,903                     | 74.30%                         |
| IDEA-B FORMULA                    | 224-9       | \$ 748,963                | \$ -                        | \$ 748,963                 | 0.00%                         | \$ 748,963                    | \$ -                                | \$ 41,084                    | \$ 707,879                     | 5.49%                          |
| IDEA-B PRESCHOOL                  | 225         | \$ 8,655                  | \$ -                        | \$ 8,655                   | 0.00%                         | \$ 8,655                      | \$ -                                | \$ 795                       | \$ 7,860                       | 9.19%                          |
| NATIONAL BREAKFAST/LUNCH PROGRAM  | 240         | \$ 2,384,521              | \$ 183,810                  | \$ 2,200,711               | 7.71%                         | \$ 2,526,560                  | \$ 159,512                          | \$ 43,664                    | \$ 2,323,384                   | 8.04%                          |
| TITLE I PART C CARL D PERKINS     | 244         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ -                          | \$ -                                | \$ -                         | \$ -                           | 0.00%                          |
| TITLE II PART A TPTR              | 255         | \$ 73,550                 | \$ -                        | \$ 73,550                  | 0.00%                         | \$ 73,550                     | \$ 15,981                           | \$ -                         | \$ 57,569                      | 21.73%                         |
| TITLE III LEP                     | 263         | \$ 14,378                 | \$ -                        | \$ 14,378                  | 0.00%                         | \$ 14,378                     | \$ 1,617                            | \$ -                         | \$ 12,761                      | 11.25%                         |
| TITLE IV, PART A                  | 289         | \$ 19,795                 | \$ -                        | \$ 19,795                  | 0.00%                         | \$ 19,795                     | \$ 7,700                            | \$ -                         | \$ 12,095                      | 38.90%                         |
| INSTRUCTIONAL MATERIALS FUND      | 410         | \$ 651,200                | \$ -                        | \$ 651,200                 | 0.00%                         | \$ 651,200                    | \$ 142,553                          | \$ -                         | \$ 508,648                     | 21.89%                         |
| READ TO SUCCEED PROGRAM           | 429         | \$ -                      | \$ -                        | \$ -                       | 0.00%                         | \$ -                          | \$ -                                | \$ -                         | \$ -                           | 0.00%                          |
| CAMPUS ACTIVITY FUNDS             | 461         | \$ 112,268                | \$ 112,268                  | \$ -                       | 100.00%                       | \$ 499,547                    | \$ 38,801                           | \$ 10,893                    | \$ 449,853                     | 9.95%                          |
| EDUCATION FOUNDATION GRANT AWARDS | 490         | \$ 8,809                  | \$ 8,808                    | \$ 1                       | 99.99%                        | \$ 8,809                      | \$ 3,175                            | \$ -                         | \$ 5,634                       | 36.05%                         |
| DEBT SERVICE FUND                 | 511         | \$ 14,888,716             | \$ 14,621                   | \$ 14,874,095              | 0.10%                         | \$ 14,888,716                 | \$ -                                | \$ 20,309                    | \$ 14,868,407                  | 0.14%                          |
| 2015 CAPITAL PROJECTS FUND        | 615         | \$ 100,000                | \$ 18,258                   | \$ 81,742                  | 18.26%                        | \$ 100,000                    | \$ 15,907                           | \$ -                         | \$ 84,093                      | 15.91%                         |
| ALEDO ISD PRE-K ACADEMY           | 715         | \$ 55,000                 | \$ 7,692                    | \$ 47,308                  | 13.99%                        | \$ 55,000                     | \$ -                                | \$ 174                       | \$ 54,826                      | 0.32%                          |
| BEARCAT STORE                     | 730         | \$ 40,000                 | \$ 8,549                    | \$ 31,451                  | 21.37%                        | \$ 40,000                     | \$ 7,006                            | \$ -                         | \$ 32,994                      | 17.51%                         |
| COMMUNITY PARTNERS                | 732         | \$ 15,000                 | \$ -                        | \$ 15,000                  | 0.00%                         | \$ 15,000                     | \$ -                                | \$ -                         | \$ 15,000                      | 0.00%                          |
| STADIUM/GYM ADVERTISING           | 733         | \$ 139,600                | \$ 4,000                    | \$ 135,600                 | 2.87%                         | \$ 139,600                    | \$ -                                | \$ -                         | \$ 139,600                     | 0.00%                          |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of September 30, 2018**

| <u>Description</u>          | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|-----------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| DON R DANIEL ENDOWMENT FUND | 816         | \$ 1,025                  | \$ 121                      | \$ 904                     | 11.76%                        | \$ 7,000                      | \$ -                                | \$ -                         | \$ 7,000                       | 0.00%                          |
| DAN MANNING ENDOWMENT FUND  | 817         | \$ 500                    | \$ 71                       | \$ 430                     | 14.10%                        | \$ 2,500                      | \$ -                                | \$ -                         | \$ 2,500                       | 0.00%                          |
| HYLES TEACHER AWARDS        | 818         | \$ 2,550                  | \$ 9                        | \$ 2,541                   | 0.37%                         | \$ 5,000                      | \$ -                                | \$ -                         | \$ 5,000                       | 0.00%                          |
| FG ALEDO DEVELOPMENT FUND   | 819         | \$ 25                     | \$ 3                        | \$ 22                      | 11.48%                        | \$ 1,000                      | \$ -                                | \$ -                         | \$ 1,000                       | 0.00%                          |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of September 30, 2018**

| <b>REVENUES</b> |                                               |                         |                      |                         |               |                  |
|-----------------|-----------------------------------------------|-------------------------|----------------------|-------------------------|---------------|------------------|
| <b>FUND</b>     | <b>DESCRIPTION</b>                            | <b>2018-2019</b>        |                      |                         |               | <b>2017-2018</b> |
|                 |                                               | <b>BUDGET</b>           | <b>YTD REVENUE</b>   | <b>BALANCE</b>          | <b>YTD %</b>  | <b>YTD %</b>     |
|                 | <b>5700 REVENUE FROM LOCAL SOURCES</b>        |                         |                      |                         |               |                  |
| 199             | 5711 TAXES, CURRENT YEAR M&O                  | \$ 39,790,229.00        | \$ -                 | \$ 39,790,229.00        | 0.00%         | 0.00%            |
| 199             | 5712 TAXES, PRIOR YEAR                        | 360,000.00              | 22,676.43            | 337,323.57              | 6.30%         | 16.24%           |
| 199             | 5719 PENALTY/INTEREST                         | 175,000.00              | 4,972.21             | 170,027.79              | 2.84%         | 6.23%            |
|                 | <b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b> | <b>\$ 40,325,229.00</b> | <b>\$ 27,648.64</b>  | <b>\$ 40,297,580.36</b> | <b>0.07%</b>  | <b>0.17%</b>     |
| 199             | 5742 INTEREST FROM INVESTMENTS - BANK         | \$ 35,000.00            | \$ 4,914.49          | \$ 30,085.51            | 14.04%        | 21.54%           |
| 199             | 5742 INTEREST FROM INVESTMENTS - TEXPOOL      | 380,000.00              | 32,894.32            | 347,105.68              | 8.66%         | 9.00%            |
| 199             | 5743 FACILITY USE RENT/FEES                   | 35,000.00               | 300.00               | 34,700.00               | 0.86%         | 5.67%            |
| 184             | 5740 FACILITY USE RENT/PARKING - STADIUM      | 53,500.00               | 748.00               | 52,752.00               | 1.40%         | 19.50%           |
| 199             | 5749 MISCELLANEOUS REVENUE                    | 30,000.00               | 22,762.95            | 7,237.05                | 75.88%        | 16.26%           |
| 199             | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING   | 6,300.00                | 5,828.00             | 472.00                  | 92.51%        | 118.44%          |
| 184             | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM  | 404,500.00              | 68,346.82            | 336,153.18              | 16.90%        | 51.49%           |
| 199             | 5753 BAND STUDENT PARTICIPATION               | 150,000.00              | 8,087.50             | 141,912.50              | 5.39%         | 11.25%           |
|                 | <b>TOTAL OTHER REVENUE LOCAL SOURCES</b>      | <b>\$ 1,094,300.00</b>  | <b>\$ 143,882.08</b> | <b>\$ 950,417.92</b>    | <b>13.15%</b> | <b>31.64%</b>    |
|                 | <b>TOTAL REVENUE FROM LOCAL SOURCES</b>       | <b>\$ 41,419,529.00</b> | <b>\$ 171,530.72</b> | <b>\$ 41,247,998.28</b> | <b>0.41%</b>  | <b>0.87%</b>     |
|                 | <b>5800 REVENUE FROM STATE SOURCES</b>        |                         |                      |                         |               |                  |
| 199             | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM     | \$ 7,438,191.00         | \$ 650,992.00        | \$ 6,787,199.00         | 8.75%         | 33.94%           |
| 184/199         | 5831 TRS/TRS CARE ON-BEHALF BENEFITS          | 2,241,017.00            | -                    | 2,241,017.00            | 0.00%         | 0.00%            |
|                 | <b>TOTAL STATE PROGRAM REVENUES</b>           | <b>\$ 9,679,208.00</b>  | <b>\$ 650,992.00</b> | <b>\$ 9,028,216.00</b>  | <b>6.73%</b>  | <b>27.14%</b>    |
|                 | <b>5900 REVENUE FROM FEDERAL SOURCES</b>      |                         |                      |                         |               |                  |
| 199             | 5931 SCHOOL HEALTH/SHARS                      | \$ 135,000.00           | \$ 3,867.18          | \$ 131,132.82           | 2.86%         | 3.84%            |
|                 | <b>TOTAL FEDERAL PROGRAM REVENUES</b>         | <b>\$ 135,000.00</b>    | <b>\$ 3,867.18</b>   | <b>\$ 131,132.82</b>    | <b>2.86%</b>  | <b>3.84%</b>     |
|                 | <b>7900 OTHER SOURCES</b>                     |                         |                      |                         |               |                  |
| 199             | 7910 SALE OF PROPERTY                         | \$ 500.00               | \$ -                 | \$ 500.00               | 0.00%         | 0.00%            |
| 199             | 7940 GAS LEASE & LAND LEASE RECEIPTS          | 10,000.00               | 1,692.56             | 8,307.44                | 16.93%        | 11.79%           |
|                 | <b>TOTAL OTHER RESOURCES</b>                  | <b>\$ 10,500.00</b>     | <b>\$ 1,692.56</b>   | <b>\$ 8,807.44</b>      | <b>16.12%</b> | <b>11.23%</b>    |
|                 | <b>TOTAL REVENUES</b>                         | <b>\$ 51,244,237.00</b> | <b>\$ 828,082.46</b> | <b>\$ 50,416,154.54</b> | <b>1.62%</b>  | <b>6.31%</b>     |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of September 30, 2018**

| <b><u>EXPENDITURES</u></b> |                                                |                         |                                            |                           |                         |                     |                         |
|----------------------------|------------------------------------------------|-------------------------|--------------------------------------------|---------------------------|-------------------------|---------------------|-------------------------|
|                            |                                                | <b><u>2018-2019</u></b> |                                            |                           |                         |                     | <b><u>2017-2018</u></b> |
| <b><u>FUND</u></b>         | <b><u>FUNCTION/DESCRIPTION</u></b>             | <b><u>BUDGET</u></b>    | <b><u>ENCUMBRANCES<br/>OUTSTANDING</u></b> | <b><u>YTD EXPENSE</u></b> | <b><u>BALANCE</u></b>   | <b><u>YTD %</u></b> | <b><u>YTD %</u></b>     |
| 199                        | 11 CLASSROOM INSTRUCTION                       | \$ 27,670,668.00        | \$ 141,411.16                              | \$ 511,863.17             | \$ 27,017,393.67        | 2.36%               | 5.94%                   |
| 199                        | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES    | 671,296.00              | 10,509.32                                  | (2,320.43)                | \$ 663,107.11           | 1.22%               | 5.78%                   |
| 199                        | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT  | 407,642.00              | 5,525.35                                   | 22,333.21                 | 379,783.44              | 6.83%               | 10.63%                  |
| 199                        | 21 INSTRUCTIONAL LEADERSHIP                    | 753,191.00              | 10,523.68                                  | 52,906.13                 | 689,761.19              | 8.42%               | 8.86%                   |
| 199                        | 23 SCHOOL LEADERSHIP                           | 2,969,626.00            | 7,218.21                                   | 217,467.19                | 2,744,940.60            | 7.57%               | 7.71%                   |
| 199                        | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 1,627,161.00            | 4,424.32                                   | 3,107.72                  | 1,619,628.96            | 0.46%               | 3.80%                   |
| 199                        | 33 HEALTH SERVICES                             | 535,836.00              | 1,792.27                                   | 9,540.25                  | 524,503.48              | 2.11%               | 6.24%                   |
| 199                        | 34 STUDENT (PUPIL) TRANSPORTATION              | 2,768,378.00            | 73,599.04                                  | 105,528.10                | 2,589,250.86            | 6.47%               | 0.03%                   |
| 199                        | 35 FOOD SERVICES                               | 3,000.00                | -                                          | -                         | 3,000.00                | 0.00%               | 0.00%                   |
| 184                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 1,802,336.00            | 83,558.31                                  | 87,565.24                 | 1,631,212.45            | 9.49%               | 13.49%                  |
| 199                        | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES    | 660,280.00              | 36,043.56                                  | 17,985.64                 | 606,250.80              | 8.18%               | 6.11%                   |
| 199                        | 41 GENERAL ADMINISTRATION                      | 2,148,336.00            | 7,829.69                                   | 164,194.64                | 1,976,311.67            | 8.01%               | 9.08%                   |
| 199                        | 51 PLANT MAINTENANCE & OPERATIONS              | 5,638,242.00            | 52,837.30                                  | 161,049.08                | 5,424,355.62            | 3.79%               | 10.49%                  |
| 199                        | 52 SECURITY & MONITORING SERVICES              | 654,893.00              | 1,188.04                                   | 11,572.04                 | 642,132.92              | 1.95%               | 3.90%                   |
| 199                        | 53 DATA PROCESSING SERVICES                    | 1,004,852.00            | 77,317.53                                  | 55,044.50                 | 872,489.97              | 13.17%              | 16.53%                  |
| 199                        | 81 FACILITIES ACQUISITION & CONSTRUCTION       | 36,000.00               | -                                          | -                         | 36,000.00               | 0.00%               | 0.00%                   |
| 199                        | 91 CHAPTER 41 PAYMENT TO STATE                 | 1,170,000.00            | -                                          | -                         | 1,170,000.00            | 0.00%               | 0.00%                   |
| 199                        | 99 OTHER INTERGOVERNMENTAL CHARGES             | 722,500.00              | -                                          | 167,891.00                | 554,609.00              | 23.24%              | 0.00%                   |
|                            |                                                |                         |                                            |                           |                         |                     |                         |
|                            | <b>TOTAL EXPENDITURES</b>                      | <b>\$ 51,244,237.00</b> | <b>\$ 513,777.78</b>                       | <b>\$ 1,585,727.48</b>    | <b>\$ 49,144,731.74</b> | <b>4.10%</b>        | <b>6.70%</b>            |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of September 30, 2018**

Month end reconciled cash balances at First Financial Bank are the following:

| <b><u>Fund/Description</u></b>                    | <b><u>Amount</u></b>           |
|---------------------------------------------------|--------------------------------|
| <b>General Fund:</b>                              |                                |
| First Financial Bank                              | <u>\$ 4,351,341.77</u>         |
| <b>Total General Fund</b>                         | <b><u>\$ 4,351,341.77</u></b>  |
| <b>Debt Service Fund:</b>                         |                                |
| First Financial Bank                              | <u>\$ 15,323.19</u>            |
| <b>Total Debt Service Fund</b>                    | <b><u>\$ 15,323.19</u></b>     |
| <b>2008 Capital Projects Fund:</b>                |                                |
| First Financial Bank                              | <u>\$ 123.33</u>               |
| <b>Total 2008 Capital Projects Fund</b>           | <b><u>\$ 123.33</u></b>        |
| <b>2015 Capital Projects Fund:</b>                |                                |
| First Financial Bank                              | <u>\$ 17,289.94</u>            |
| <b>Total 2015 Capital Projects Fund</b>           | <b><u>\$ 17,289.94</u></b>     |
| <b>Campus/Student Activity Funds:</b>             |                                |
| First Financial Bank                              | <u>\$ 993,345.61</u>           |
| <b>Total Campus/Student Activity Funds</b>        | <b><u>\$ 993,345.61</u></b>    |
| <b>Endowments/Awards Funds:</b>                   |                                |
| First Financial Bank                              | <u>\$ 1,616.18</u>             |
| <b>Total Endowments/Awards Funds</b>              | <b><u>\$ 1,616.18</u></b>      |
| <b>Grand Total Cash Balances</b>                  | <b><u>\$ 5,379,040.02</u></b>  |
| <b>Collateral Pledged by First Financial Bank</b> | <b><u>\$ 15,506,384.63</u></b> |

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
September 1, 2018 through September 30, 2018**

| <u>Fund/Description</u>            | <u>Book Value<br/>09/01/2018</u> | <u>Deposits/<br/>Purchases</u> | <u>Withdrawals/<br/>Maturities</u> | <u>Interest</u>     | <u>Book Value<br/>09/30/2018</u> | <u>Average<br/>Yield</u> | <u>Market Value<br/>09/30/2018</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|---------------------|----------------------------------|--------------------------|------------------------------------|
| <b>General Fund:</b>               |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 19,644,409.80                 | \$ -                           | \$ (3,000,000.00)                  | \$ 32,894.32        | \$ 16,677,304.12                 | 2.2086%                  | \$ 16,677,304.12                   |
| <b>General Fund Totals</b>         | <b>\$ 19,644,409.80</b>          | <b>\$ -</b>                    | <b>\$ (3,000,000.00)</b>           | <b>\$ 32,894.32</b> | <b>\$ 16,677,304.12</b>          |                          | <b>\$ 16,677,304.12</b>            |
| <b>Debt Service Fund:</b>          |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 2,579,923.84                  | \$ -                           | \$ (21,607.80)                     | \$ 4,673.49         | \$ 2,562,989.53                  | 2.2086%                  | \$ 2,562,989.53                    |
| <b>Debt Service Fund Totals</b>    | <b>\$ 2,579,923.84</b>           | <b>\$ -</b>                    | <b>\$ (21,607.80)</b>              | <b>\$ 4,673.49</b>  | <b>\$ 2,562,989.53</b>           |                          | <b>\$ 2,562,989.53</b>             |
| <b>Capital Projects Fund 2008:</b> |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 90.06                         | \$ -                           | \$ -                               | \$ 0.30             | \$ 90.36                         | 2.2086%                  | \$ 90.36                           |
| <b>Capital Projects Fund 2015:</b> |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 9,885,325.16                  | \$ -                           | \$ (600,349.15)                    | \$ 17,436.43        | \$ 9,302,412.44                  | 2.2086%                  | \$ 9,302,412.44                    |
| <b>Endowments/Awards Funds:</b>    |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 110,353.00                    | \$ -                           | \$ -                               | \$ 200.35           | \$ 110,553.35                    | 2.2086%                  | \$ 110,553.35                      |
| <b>Investment Pool Totals:</b>     |                                  |                                |                                    |                     |                                  |                          |                                    |
| TexPool                            | \$ 32,220,101.86                 | \$ -                           | \$ (3,621,956.95)                  | \$ 55,204.89        | \$ 28,653,349.80                 | 2.2086%                  | \$ 28,653,349.80                   |
| <b>Portfolio Totals</b>            | <b>\$ 32,220,101.86</b>          | <b>\$ -</b>                    | <b>\$ (3,621,956.95)</b>           | <b>\$ 55,204.89</b> | <b>\$ 28,653,349.80</b>          |                          | <b>\$ 28,653,349.80</b>            |

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2018, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT**

**As of September 30, 2018**

| Description                                   | Current Year Collections |              | Delinquent Years Collections |                |
|-----------------------------------------------|--------------------------|--------------|------------------------------|----------------|
|                                               | Month                    | Year-to-Date | Month                        | Year-to-Date   |
| Original Tax Levy/Balance                     | \$0.00                   | \$0.00       | \$1,463,424.66               | \$1,463,424.66 |
| Levy Adjustments                              | 0.00                     | 0.00         | (21,576.64)                  | (21,576.64)    |
| Adjusted Tax Levy/Balance                     | \$0.00                   | \$0.00       | \$1,441,848.02               | \$1,441,848.02 |
| Tax Collections                               | \$0.00                   | \$0.00       | \$23,896.36                  | \$23,896.36    |
| Penalty & Interest                            | 0.00                     | 0.00         | 5,854.85                     | 5,854.85       |
| Total Collections                             | \$0.00                   | \$0.00       | \$29,751.21                  | \$29,751.21    |
| Tax Collection Percent                        | 0.00%                    | 0.00%        | 1.66%                        | 1.66%          |
| Tax Collection Percent Prior Year             | 0.00%                    | 0.00%        | 4.70%                        | 4.70%          |
| Unpaid Tax Balance at Month End               | \$0.00                   |              | \$1,417,951.66               |                |
| Percent of Total Collections to Adjusted Levy | 2.06%                    |              |                              |                |

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer



Date Run: 10-08-2018 6:57 PM  
Cnty Dist: 184-907  
From To

Check Payments Fund Summary  
ALEDO ISD

Program: FIN1300  
Page: 1 of 1  
File ID: C

For the Month of September

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount       |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
|           |            |       |              |                         | Totals for Fund 184 / 9 | 120,506.22   |
|           |            |       |              |                         | Totals for Fund 199 / 9 | 1,604,286.52 |
|           |            |       |              |                         | Totals for Fund 224 / 8 | 5,243.00     |
|           |            |       |              |                         | Totals for Fund 240 / 9 | 124,854.63   |
|           |            |       |              |                         | Totals for Fund 244 / 9 | 191.15       |
|           |            |       |              |                         | Totals for Fund 461 / 9 | 310,893.44   |
|           |            |       |              |                         | Totals for Fund 490 / 9 | 67.48        |
|           |            |       |              |                         | Totals for Fund 511 / 9 | 20,308.80    |
|           |            |       |              |                         | Totals for Fund 615 / 9 | 595,793.15   |
|           |            |       |              |                         | Totals for Fund 730 / 9 | 674.86       |
|           |            |       |              |                         | Totals for Fund 865 / 9 | 38,447.61    |
|           |            |       |              |                         | Totals For Checks       | 2,821,266.86 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount     | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|----------------------------|------------|-----|
| 001235    | 09-17-2018 | TRANE US, INC        | 065750 | 39296701     | 615-00-2110.00-000-900000 | RTU REPLACEMENT/PO #806735 | 580,444.00 | N   |
| 026798    | 09-14-2018 | ALEDO ISD GENERAL O  | 065757 | PAYROLL      | 461-41-6399.01-750-999002 | TRANFER TO GENERAL FUND    | 300,000.00 | N   |
| 026799    | 09-17-2018 | ALLIE'S GIFTS        | PY7259 | AMS          | 461-11-6399.01-041-911000 | SUPPLIES                   | 90.00      | N   |
| 026800    | 09-17-2018 | B&H PHOTO-VIDEO      | PY7568 | 146477525    | 461-11-6399.03-001-911000 | SUPPLIES                   | 479.11     | N   |
| 026801    | 09-17-2018 | GOPHER SPORTS        | PY7628 | 9497588      | 461-11-6399.05-110-911000 | SUPPLIES                   | 1,337.25   | N   |
| 026802    | 09-17-2018 | HOBBY LOBBY STORES,  | PY7244 | 75560152     | 461-11-6399.01-105-911000 | SUPPLIES                   | 214.39     | N   |
| 026803    | 09-17-2018 | NORTHWEST ENGRAVE    | PY7554 | 184176       | 461-11-6399.05-105-911000 | SUPPLIES                   | 142.50     | N   |
| 026804    | 09-17-2018 | OFFICE DEPOT, INC.   | PY7627 | 191817387001 | 461-11-6399.01-110-911000 | SUPPLIES                   | 87.10      | N   |
|           |            |                      | PY7536 | 189430479001 | 461-11-6399.01-110-911000 | SUPPLIES                   | 26.24      | N   |
|           |            |                      |        |              |                           | Totals for Check 026804    | 113.34     |     |
| 026805    | 09-17-2018 | PERMA-BOUND BOOKS    | PY7437 | 1789581-00   | 461-12-6399.01-101-911000 | SUPPLIES                   | 137.10     | N   |
| 026806    | 09-17-2018 | PREMIER VENDING SER  | 900309 | 17068        | 461-11-6399.01-110-911000 | SUPPLIES                   | 40.50      | N   |
| 026807    | 09-17-2018 | QUILL CORPORATION    | PY7553 | 9571780      | 461-11-6399.05-105-911000 | SUPPLIES                   | 284.00     | N   |
|           |            |                      | PY7553 | 9620339      | 461-11-6399.05-105-911000 | SUPPLIES                   | 150.00     | N   |
|           |            |                      |        |              |                           | Totals for Check 026807    | 434.00     |     |
| 026808    | 09-17-2018 | R & R BOTTLED WATER  | 900051 | 54062        | 461-11-6399.01-001-911000 | SUPPLIES                   | 89.00      | N   |
|           |            |                      | 900212 | 54189        | 461-11-6399.01-001-911000 | SUPPLIES                   | 39.50      | N   |
|           |            |                      |        |              |                           | Totals for Check 026808    | 128.50     |     |
| 026809    | 09-17-2018 | SCHOLASTIC, INC.     | 900205 | M6434690 1   | 461-11-6399.01-101-911000 | Subscriptions              | 605.00     | N   |
|           |            |                      | 900211 | M6434693 5   | 461-11-6399.01-101-911000 | Subscriptions              | 905.08     | N   |
|           |            |                      |        |              |                           | Totals for Check 026809    | 1,510.08   |     |
| 026810    | 09-17-2018 | YEP! PRODUCTIONS     | PY7407 | MCNL0049     | 461-11-6399.01-110-911000 | SUPPLIES                   | 265.50     | N   |
| 026811    | 09-17-2018 | BRAZOS LOGO SHOP, L  | PY7718 | 9301         | 865-00-2191.45-001-900000 | SUPPLIES                   | 804.00     | N   |
| 026812    | 09-17-2018 | TMI ACQUISITION, LLC | PY7486 | 636140       | 865-00-2191.45-102-900000 | SUPPLIES                   | 224.00     | N   |
| 026813    | 09-17-2018 | CARDINAL'S SPORT CE  | PY7484 | O732782-01   | 865-00-2191.01-001-900000 | SUPPLIES                   | 1,104.00   | N   |
| 026814    | 09-17-2018 | CHICK FIL A BENBROOK | PY7570 | 3011073      | 865-00-2191.31-001-900000 | STUDENT MEALS              | 757.09     | N   |
| 026815    | 09-17-2018 | FIRST FINANCIAL BANK | 900133 | START UPCASH | 865-00-2191.45-041-900000 | Stu Co - September Dance   | 500.00     | N   |
| 026816    | 09-17-2018 | FIRST FINANCIAL BANK | 900123 | START UPCASH | 865-00-2191.25-041-900000 | Cheer - September Dance    | 100.00     | N   |
| 026817    | 09-17-2018 | HOMETOWN TEES        | 900199 | 17516        | 865-00-2191.14-001-900000 | SUPPLIES                   | 381.00     | N   |
| 026818    | 09-17-2018 | NASSP                | 900166 | 00021467     | 865-00-2191.42-001-900000 | NHS CHAPTER RENEWAL        | 385.00     | N   |
| 026819    | 09-17-2018 | PEP WEAR, LLC        | PY7716 | 73062        | 865-00-2191.31-001-900000 | SUPPLIES                   | 1,544.17   | N   |
|           |            |                      | PY7716 | 75021        | 865-00-2191.31-001-900000 | SUPPLIES                   | 3,718.26   | N   |
|           |            |                      | PY7716 | 73701        | 865-00-2191.31-001-900000 | SUPPLIES                   | 543.44     | N   |
|           |            |                      | PY7716 | 74472        | 865-00-2191.31-001-900000 | SUPPLIES                   | 2,267.00   | N   |
|           |            |                      | PY7716 | 75018        | 865-00-2191.31-001-900000 | SUPPLIES                   | 2,387.00   | N   |
|           |            |                      |        |              |                           | Totals for Check 026819    | 10,459.87  |     |

| Check Nbr               | Check Date | Payee                  | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount   | EFT      |  |  |
|-------------------------|------------|------------------------|-------------------------|--------------|---------------------------|-----------------------------|----------|----------|--|--|
| 026820                  | 09-17-2018 | JUAN SANCHEZ           | 900117                  | DANCE        | 865-00-2191.25-041-900000 | Cheer - September Dance     | 50.00    | N        |  |  |
| 026821                  | 09-17-2018 | SCARBOROUGH SPECIAL    | PY7529                  | 139798-1     | 865-00-2191.31-001-900000 | SUPPLIES                    | 5,208.85 | N        |  |  |
| 026822                  | 09-17-2018 | SCOTT SMITH            | 900112                  | DANCE DJ     | 865-00-2191.25-041-900000 | Cheer - September Dance     | 350.00   | N        |  |  |
| 026823                  | 09-17-2018 | TASC DISTRICT 3        | 900047                  | 7334         | 865-00-2191.42-001-900000 | MEMBERSHIP RENEWAL          | 85.00    | N        |  |  |
|                         |            |                        | 900036                  | 8281         | 865-00-2191.45-102-900000 | MEMBERSHIP FEE              | 85.00    | N        |  |  |
|                         |            |                        | Totals for Check 026823 |              |                           |                             |          | 170.00   |  |  |
| 026824                  | 09-17-2018 | TEAM EXPRESS           | 900215                  | INV002011481 | 865-00-2191.02-001-900000 | Supplies                    | 385.78   | N        |  |  |
| 026825                  | 09-17-2018 | TEXAS EDUCATIONAL TR   | 900134                  | 22149        | 865-00-2191.33-001-900000 | MEMBERSHIP RENEWAL          | 50.00    | N        |  |  |
|                         |            |                        | 900135                  | 22150        | 865-00-2191.33-001-900000 | REGISTRATION                | 120.00   | N        |  |  |
|                         |            |                        | 900135                  | 22148        | 865-00-2191.33-001-900000 | REGISTRATION                | 120.00   | N        |  |  |
|                         |            |                        | 900256                  | THEATREFEST  | 865-00-2191.33-041-900000 | Campus Theatre              | 120.00   | N        |  |  |
| Totals for Check 026825 |            |                        |                         |              | 410.00                    |                             |          |          |  |  |
| 026826                  | 09-17-2018 | THEATRE EDUCATORS      | 900431                  | TENT DUES    | 865-00-2191.33-041-900000 | Theatre Membership Fee      | 50.00    | N        |  |  |
| 026827                  | 09-17-2018 | ZEXEZ SPORTS           | PY7163                  | 81608        | 865-00-2191.52-001-900000 | SUPPLIES                    | 7,380.00 | N        |  |  |
| 026828                  | 09-20-2018 | MASTERCARD-JP MORGAN   | PY7313                  | AMAZON       | 461-11-6399.01-101-911000 | SUPPLIES                    | 237.00   | N        |  |  |
|                         |            |                        | PY7390                  | AMAZON       | 461-11-6399.01-104-911000 | SUPPLIES                    | 35.69    | N        |  |  |
|                         |            |                        | PY7390                  | AMAZON       | 461-11-6399.01-104-911000 | SUPPLIES                    | 5.59     | N        |  |  |
|                         |            |                        | PY7390                  | AMAZON       | 461-11-6399.01-104-911000 | SUPPLIES                    | 590.15   | N        |  |  |
|                         |            |                        | PY7390                  | AMAZON       | 461-11-6399.01-104-911000 | SUPPLIES                    | 109.03   | N        |  |  |
|                         |            |                        |                         | AMAZON       | 461-11-6399.01-104-911000 | CREDIT/PO #807390           | -56.05   | N        |  |  |
|                         |            |                        | PY7303                  | AMAZON       | 461-11-6399.01-110-911000 | SUPPLIES                    | 229.85   | N        |  |  |
|                         |            |                        | PY7395                  | AMAZON       | 461-11-6399.05-101-911000 | SUPPLIES                    | 61.80    | N        |  |  |
| Totals for Check 026828 |            |                        |                         |              | 1,213.06                  |                             |          |          |  |  |
| 026829                  | 09-20-2018 | MASTERCARD - JP MORGAN | PY7342                  | BROOKSHIRES  | 461-11-6399.01-001-911000 | SUPPLIES                    | 74.38    | N        |  |  |
|                         |            |                        | PY7311                  | DYNO-ROCK    | 461-11-6399.01-009-911000 | STAFF DEVELOPMENT/PO #80731 | 214.00   | N        |  |  |
|                         |            |                        | PY7293                  | RAILHEAD     | 461-11-6399.01-009-911000 | SUPPLIES                    | 66.10    | N        |  |  |
|                         |            |                        | PY7488                  | FUZZY'S      | 461-11-6399.01-009-911000 | SUPPLIES                    | 345.00   | N        |  |  |
|                         |            |                        | PY7263                  | BROOKSHIRES  | 461-11-6399.01-041-911000 | SUPPLIES                    | 83.92    | N        |  |  |
|                         |            |                        | PY7263                  | BROOKSHIRES  | 461-11-6399.01-041-911000 | SUPPLIES                    | 510.05   | N        |  |  |
|                         |            |                        | PY7467                  | BROOKSHIRES  | 461-11-6399.01-041-911000 | SUPPLIES                    | 35.46    | N        |  |  |
|                         |            |                        | PY7464                  | BROOKSHIRES  | 461-11-6399.01-041-911000 | SUPPLIES                    | 600.00   | N        |  |  |
|                         |            |                        | PY7264                  | RAILHEAD     | 461-11-6399.01-041-911000 | SUPPLIES                    | 135.54   | N        |  |  |
|                         |            |                        | PY7314                  | FUZZY'S      | 461-11-6399.01-101-911000 | STAFF DEVELOPMENT           | 525.00   | N        |  |  |
|                         |            |                        | PY7312                  | FISH CREEK   | 461-11-6399.01-101-911000 | SUPPLIES                    | 146.24   | N        |  |  |
|                         |            |                        | PY7555                  | BROOKSHIRES  | 461-11-6399.01-102-911000 | SUPPLIES/PO #807555         | 100.00   | N        |  |  |
|                         |            |                        | PY7292                  | BROOKSHIRES  | 461-11-6399.01-102-911000 | SUPPLIES                    | 41.63    | N        |  |  |
|                         |            |                        | PY7292                  | PARTY CITY   | 461-11-6399.01-102-911000 | SUPPLIES                    | 35.44    | N        |  |  |
|                         |            |                        | PY7423                  | BABE'S       | 461-11-6399.01-102-911000 | SUPPLIES                    | 507.81   | N        |  |  |
|                         |            |                        | PY7302                  | YESTERDAY'S  | 461-11-6399.01-105-911000 | SUPPLIES/PO #807302         | 150.96   | N        |  |  |
|                         |            |                        | PY7385                  | FUZZY'S      | 461-11-6399.01-105-911000 | SUPPLIES/PO #807385         | 550.00   | N        |  |  |
|                         |            |                        | PY7393                  | LOS VAQUEROS | 461-11-6399.01-110-911000 | SUPPLIES/PO #807393         | 46.60    | N        |  |  |
|                         |            |                        | PY7456                  | CHILI'S      | 461-11-6399.01-110-911000 | SUPPLIES/PO #807456         | 397.74   | N        |  |  |
|                         |            |                        | PY7435                  | HOME DEPOT   | 461-11-6399.05-105-911000 | SUPPLIES/PO #807435         | 222.24   | N        |  |  |
|                         |            |                        | Totals for Check 026829 |              |                           |                             |          | 4,788.11 |  |  |



For the Month of September

| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|-------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------|-----|
| 092418                  | 09-24-2018 | BUFORD-THOMPSON C     | 065855 | 16-357         | 615-00-2110.00-000-900000 | ELEMENTARY #5/PROJECT 1538. | 15,349.15 | N   |
| 092418                  | 09-24-2018 | JP MORGAN CHASE       | 065853 | 198634998      | 511-71-6599.00-960-999000 | AISD FEE 6-2018 9-2018      | 18,058.80 | N   |
| 125843                  | 09-08-2018 | AT&T                  | 065637 | 74537037008251 | 199-00-2110.00-000-900000 | UTILITY                     | 3,952.95  | N   |
| 125844                  | 09-08-2018 | ATMOS ENERGY          | 065638 | 4022842271     | 199-00-2110.00-000-900000 | UTILITY                     | 72.79     | N   |
| 125845                  | 09-08-2018 | BREWER HIGH SCHOOL    | 900202 | MEET #1        | 184-36-6499.01-001-991960 | ENTRY FEE                   | 240.00    | N   |
|                         |            |                       | 900202 | MEET #2        | 184-36-6499.01-001-991960 | ENTRY FEE                   | 240.00    | N   |
| Totals for Check 125845 |            |                       |        |                |                           |                             | 480.00    |     |
| 125846                  | 09-08-2018 | CITY OF ALEDO         | 065639 | 0020004700001  | 199-00-2110.00-000-900000 | UTILITY                     | 247.18    | N   |
|                         |            |                       | 065639 | 0020004800001  | 199-00-2110.00-000-900000 | UTILITY                     | 97.87     | N   |
|                         |            |                       | 065639 | 0020004900001  | 199-00-2110.00-000-900000 | UTILITY                     | 248.18    | N   |
|                         |            |                       | 065639 | 0050001000001  | 199-00-2110.00-000-900000 | UTILITY                     | 442.85    | N   |
|                         |            |                       | 065639 | 0050001100001  | 199-00-2110.00-000-900000 | UTILITY                     | 211.68    | N   |
|                         |            |                       | 065639 | 0050000375001  | 199-00-2110.00-000-900000 | UTILITY                     | 247.18    | N   |
|                         |            |                       | 065639 | 0050000575001  | 199-00-2110.00-000-900000 | UTILITY                     | 310.21    | N   |
|                         |            |                       | 065639 | 0050000750002  | 199-00-2110.00-000-900000 | UTILITY                     | 57.15     | N   |
|                         |            |                       | 065639 | 0050001300001  | 199-00-2110.00-000-900000 | UTILITY                     | 165.74    | N   |
|                         |            |                       | 065639 | 0020001200001  | 199-00-2110.00-000-900000 | UTILITY                     | 297.85    | N   |
|                         |            |                       | 065639 | 0050000900001  | 199-00-2110.00-000-900000 | UTILITY                     | 704.73    | N   |
|                         |            |                       | 065639 | 0050000800001  | 199-00-2110.00-000-900000 | UTILITY                     | 143.00    | N   |
|                         |            |                       | 065639 | 0020000600001  | 199-00-2110.00-000-900000 | UTILITY                     | 248.26    | N   |
|                         |            |                       | 065639 | 0050000500001  | 199-00-2110.00-000-900000 | UTILITY                     | 247.18    | N   |
|                         |            |                       | 065639 | 0050000400001  | 199-00-2110.00-000-900000 | UTILITY                     | 247.18    | N   |
|                         |            |                       | 065639 | 0050000035001  | 199-00-2110.00-000-900000 | UTILITY                     | 223.96    | N   |
|                         |            |                       | 065639 | 0050000200001  | 199-00-2110.00-000-900000 | UTILITY                     | 498.21    | N   |
|                         |            |                       | 065639 | 0020005200001  | 199-00-2110.00-000-900000 | UTILITY                     | 1,345.15  | N   |
|                         |            |                       | 065639 | 0020004600001  | 199-00-2110.00-000-900000 | UTILITY                     | 1,100.52  | N   |
|                         |            |                       | 065639 | 0020004500001  | 199-00-2110.00-000-900000 | UTILITY                     | 776.68    | N   |
|                         |            |                       | 065639 | 0020004300001  | 199-00-2110.00-000-900000 | UTILITY                     | 247.18    | N   |
|                         |            |                       | 065639 | 0030000200001  | 199-00-2110.00-000-900000 | UTILITY                     | 732.75    | N   |
| Totals for Check 125846 |            |                       |        |                |                           |                             | 8,840.69  |     |
| 125847                  | 09-08-2018 | EPC CHAMBER OF COM    | 065640 | 14626          | 199-41-6499.00-701-999701 | MEETING EXPENSE             | 240.00    | N   |
|                         |            |                       | 065640 | 14626          | 199-41-6499.00-735-999735 | MEETING EXPENSE             | 240.00    | N   |
| Totals for Check 125847 |            |                       |        |                |                           |                             | 480.00    |     |
| 125848                  | 09-08-2018 | FIDELITY SECURITY LIF | 065642 | 011-1          | 184-36-6429.00-001-991960 | BASE ACCIDENT INSURANCE     | 46,180.00 | N   |
| 125849                  | 09-08-2018 | GRANBURY HS GIRLS G   | 900119 | FALL CLASSIC   | 184-36-6499.01-001-991960 | ENTRY FEE                   | 400.00    | N   |
|                         |            |                       | 900119 | FALL CLASSIC   | 184-36-6499.01-001-991960 | ENTRY FEE                   | 85.00     | N   |
| Totals for Check 125849 |            |                       |        |                |                           |                             | 485.00    |     |
| 125850                  | 09-08-2018 | HIGGINBOTHAM & ASSO   | 065641 | 761265         | 199-00-2110.00-000-900000 | ADMINISTRATION FEE          | 215.87    | N   |
| 125851                  | 09-08-2018 | LEGEND INSURANCE      | 065655 | 011-1          | 184-36-6429.00-001-991960 | CATASTROPHIC ACCIDENT INS   | 2,268.00  | N   |
| 125852                  | 09-08-2018 | ROBBYE MARLAR         | 065644 | 103840         | 240-00-5751.00-104-900000 | REFUND/CN BALANCE           | 179.20    | N   |
|                         |            |                       | 065644 | 103874         | 240-00-5751.00-104-900000 | REFUND/CN BALANCE           | 149.12    | N   |
| Totals for Check 125852 |            |                       |        |                |                           |                             | 328.32    |     |

For the Month of September

| Check Nbr               | Check Date | Payee                  | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT |
|-------------------------|------------|------------------------|-------------------------|----------------|---------------------------|------------------------------|-----------|-----|
| 125853                  | 09-08-2018 | MIDLOTHIAN ISD         | 065643                  | DISTRICT 5-5A  | 184-36-6499.03-001-991960 | DISTRICT 5-5A START UP FEES  | 250.00    | N   |
| 125854                  | 09-08-2018 | NORTH TEXAS TOLLWA     | 065645                  | 794880109      | 199-00-2110.00-000-900000 | TOLL CHARGE/STUDENT TRAVEL   | 31.53     | N   |
|                         |            |                        | 065645                  | 789847990      | 199-00-2110.00-000-900000 | TOLL CHARGE/STAFF DEV        | 52.45     | N   |
|                         |            |                        | 065645                  | 793012861      | 199-00-2110.00-000-900000 | TOLL CHARGE/STUDENT TRAVEL   | 112.37    | N   |
|                         |            |                        | Totals for Check 125854 |                |                           |                              |           |     |
| 125855                  | 09-08-2018 | PBS of TEXAS, LLC      | 065646                  | 10324          | 199-51-6249.00-999-999999 | CUSTODIAL SERVICES/SEPT 1-15 | 53,000.00 | N   |
| 125856                  | 09-08-2018 | PUBLIC WORKERS COM     | 065651                  | 2018-2019      | 199-11-6143.00-999-911999 | 1ST QTR CONTRUBUTION         | 67,627.76 | N   |
| 125857                  | 09-08-2018 | REPUBLIC SERVICES      | 065647                  | 0794-013038921 | 199-00-2110.00-000-900000 | UTILITY                      | 9,802.56  | N   |
| 125858                  | 09-08-2018 | TASB, INC.             | 065648                  | 551326         | 199-41-6219.00-701-999701 | ANNUAL SUBSCRIPTION RENEW    | 1,785.00  | N   |
|                         |            |                        | 065648                  | 545982         | 199-41-6219.00-701-999701 | BOARDBOOK SUBSCRIPTION RE    | 1,250.00  | N   |
|                         |            |                        | 065648                  | 548583         | 199-41-6219.00-701-999701 | POLICY SERVICE MEMBERSHIP    | 1,100.00  | N   |
|                         |            |                        | 065648                  | 549610         | 199-41-6219.00-701-999701 | POLICY ONLINE/ANNUAL SUPPO   | 1,025.00  | N   |
|                         |            |                        | Totals for Check 125858 |                |                           |                              |           |     |
| 125859                  | 09-08-2018 | TEXAS GAS SERVICE      | 065649                  | 158249764      | 199-00-2110.00-000-900000 | UTILITY                      | 186.50    | N   |
|                         |            |                        | 065649                  | 149554391      | 199-00-2110.00-000-900000 | UTILITY                      | 42.14     | N   |
|                         |            |                        | 065649                  | 235750300      | 199-00-2110.00-000-900000 | UTILITY                      | 197.19    | N   |
|                         |            |                        | 065649                  | 236364727      | 199-00-2110.00-000-900000 | UTILITY                      | 42.14     | N   |
|                         |            |                        | 065649                  | 236364973      | 199-00-2110.00-000-900000 | UTILITY                      | 43.37     | N   |
|                         |            |                        | 065649                  | 156200791      | 199-00-2110.00-000-900000 | UTILITY                      | 563.12    | N   |
|                         |            |                        | 065649                  | 165220718      | 199-00-2110.00-000-900000 | UTILITY                      | 27.42     | N   |
|                         |            |                        | 065649                  | 142314845      | 199-00-2110.00-000-900000 | UTILITY                      | 53.46     | N   |
|                         |            |                        | 065649                  | 140556627      | 199-00-2110.00-000-900000 | UTILITY                      | 114.88    | N   |
|                         |            |                        | 065649                  | 233760409      | 199-00-2110.00-000-900000 | UTILITY                      | 71.35     | N   |
|                         |            |                        | 065649                  | 234919582      | 199-00-2110.00-000-900000 | UTILITY                      | 66.42     | N   |
|                         |            |                        | 065649                  | 126347364      | 199-00-2110.00-000-900000 | UTILITY                      | 197.13    | N   |
|                         |            |                        | 065649                  | 136588036      | 199-00-2110.00-000-900000 | UTILITY                      | 69.72     | N   |
|                         |            |                        | 065649                  | 118929845      | 199-00-2110.00-000-900000 | UTILITY                      | 71.41     | N   |
| Totals for Check 125859 |            |                        |                         |                |                           | 1,746.25                     |           |     |
| 125860                  | 09-08-2018 | TEXAS SCHOOL COALITI   | 065652                  | 2018-2019      | 199-41-6499.00-701-999701 | ANNUAL MEMBERSHIP            | 6,500.00  | N   |
| 125861                  | 09-08-2018 | TOWN OF ANNETTA        | 065653                  | 14-0050-00     | 199-00-2110.00-000-900000 | UTILITY                      | 721.34    | N   |
| 125862                  | 09-08-2018 | TX PUBLIC UNEMPLOYM    | 065650                  | 2018-2019      | 199-11-6145.00-999-911999 | ANNUAL CONTRIBUTION          | 15,721.38 | N   |
| 125863                  | 09-08-2018 | UIL - UNIV. INTERSCHOL | 065654                  | 2018-2019      | 199-36-6499.00-001-999999 | ANNUAL MEMBERSHIP & FEE      | 1,950.00  | N   |
| 125864                  | 09-08-2018 | WEATHERFORD HIGH S     | 900191                  | KICKOFF        | 184-36-6499.01-001-991960 | ENTRY FEE                    | 300.00    | N   |
| 125865                  | 09-14-2018 | A.T.P.E.               | DEDCH                   |                | 199-00-2159.00-005-900000 | SEP DED UNION DUES           | 526.94    | N   |
| 125866                  | 09-14-2018 | ALEDO ISD GENERAL O    | DEDCH                   |                | 199-00-2159.00-122-900000 | SEP DED MISCELLANEOUS DEDU   | 504.08    | N   |
|                         |            |                        | DEDCH                   |                | 199-00-2159.00-125-900000 | SEP DED MISCELLANEOUS DEDU   | 7,692.12  | N   |
|                         |            |                        | Totals for Check 125866 |                |                           |                              |           |     |
| 125867                  | 09-14-2018 | CLERK OF THE COURT     | DEDCH                   |                | 199-00-2159.00-145-900000 | SEP DED MISCELLANEOUS DEDU   | 300.00    | N   |
| 125868                  | 09-14-2018 | ECAP, LTD.             | DEDCH                   |                | 199-00-2159.00-082-900000 | SEP DED MISCELLANEOUS DEDU   | 425.00    | N   |

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| Check Nbr               | Check Date | Payee                 | PO Nbr                  | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT       |
|-------------------------|------------|-----------------------|-------------------------|-------------|---------------------------|----------------------------|-----------|-----------|
| 125869                  | 09-14-2018 | EDUC. EMPLOYEES CRE   | DEDCH                   |             | 199-00-2154.00-004-900000 | SEP DED CREDIT UNION       | 5,121.21  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-164-900000 | SEP DED HSA                | 26,450.75 | N         |
|                         |            |                       | Totals for Check 125869 |             |                           |                            |           | 31,571.96 |
| 125870                  | 09-14-2018 | FCSTAT                | DEDCH                   |             | 199-00-2159.00-105-900000 | SEP DED UNION DUES         | 21.87     | N         |
| 125871                  | 09-14-2018 | FINANCIAL BENEFIT SE  | DEDCH                   |             | 199-00-2153.00-014-900000 | SEP DED LIFE INSURANCE     | 258.66    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-018-900000 | SEP DED LIFE INSURANCE     | 2,357.35  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-021-900000 | SEP DED HEALTH INSURANCE   | 87.90     | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-029-900000 | SEP DED HEALTH INSURANCE   | 30.87     | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-152-900000 | SEP DED HEALTH INSURANCE   | 380.30    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-153-900000 | SEP DED HEALTH INSURANCE   | 1,897.60  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-154-900000 | SEP DED LIFE INSURANCE     | 6,251.68  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2153.00-158-900000 | SEP DED HEALTH INSURANCE   | 16,189.67 | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-101-900000 | SEP DED MISCELLANEOUS DEDU | 368.30    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-141-900000 | SEP DED MISCELLANEOUS DEDU | 767.80    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-150-900000 | SEP DED MISCELLANEOUS DEDU | 1,134.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-155-900000 | SEP DED INCOME REPLACEMEN  | 7,348.45  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-160-900000 | SEP DED MISCELLANEOUS DEDU | 1,267.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-163-900000 | SEP DED MISCELLANEOUS DEDU | 832.88    | N         |
| Totals for Check 125871 |            |                       |                         |             | 39,172.46                 |                            |           |           |
| 125872                  | 09-14-2018 | GENWORTH LIFE INSUR   | DEDCH                   |             | 199-00-2159.00-132-900000 | SEP DED MISCELLANEOUS DEDU | 33.20     | N         |
| 125873                  | 09-14-2018 | HIGGINBOTHAM & ASSO   | DEDCH                   |             | 199-00-2159.00-008-900000 | SEP DED MISCELLANEOUS DEDU | 8,409.12  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-099-900000 | SEP DED DEPENDENT CHILD CA | 2,558.35  | N         |
| Totals for Check 125873 |            |                       |                         |             | 10,967.47                 |                            |           |           |
| 125874                  | 09-14-2018 | KANSAS PAYMENT CEN    | DEDCH                   |             | 199-00-2159.00-162-900000 | SEP DED MISCELLANEOUS DEDU | 250.00    | N         |
|                         | 09-18-2018 | KANSAS PAYMENT CEN    | DEDCH                   |             | 199-00-2159.00-162-900000 | not needed                 | -250.00   | N         |
| Totals for Check 125874 |            |                       |                         |             | .00                       |                            |           |           |
| 125875                  | 09-14-2018 | NATIONAL LIFE GROUP   | DEDCH                   |             | 199-00-2159.00-102-900000 | SEP DED 457 DEFERRED COMP. | 475.00    | N         |
| 125876                  | 09-14-2018 | NATIONAL PLAN ADMINI  | DEDCH                   |             | 199-00-2159.00-040-900000 | SEP DED TAX SHEL. ANNUITY  | 25.00     | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-041-900000 | SEP DED TAX SHEL. ANNUITY  | 2,600.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-058-900000 | SEP DED TAX SHEL. ANNUITY  | 1,530.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-060-900000 | SEP DED TAX SHEL. ANNUITY  | 1,500.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-084-900000 | SEP DED TAX SHEL. ANNUITY  | 1,400.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-111-900000 | SEP DED TAX SHEL. ANNUITY  | 27,546.62 | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-113-900000 | SEP DED TAX SHEL. ANNUITY  | 225.00    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-114-900000 | SEP DED TAX SHEL. ANNUITY  | 841.00    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-123-900000 | SEP DED TAX SHEL. ANNUITY  | 150.00    | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-129-900000 | SEP DED ROTH ANNUITY       | 2,696.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-138-900000 | SEP DED TAX SHEL. ANNUITY  | 4,300.00  | N         |
|                         |            |                       | DEDCH                   |             | 199-00-2159.00-161-900000 | SEP DED TAX SHEL. ANNUITY  | 400.00    | N         |
| Totals for Check 125876 |            |                       |                         |             | 43,213.62                 |                            |           |           |
| 125877                  | 09-14-2018 | NLG (NATIONAL LIFE GR | DEDCH                   |             | 199-00-2159.00-097-900000 | SEP DED 457 DEFERRED COMP. | 324.82    | N         |

| Date Run: 10-08-2018 6:57 PM |            |                       |        | Check Payments |                           |                            | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        | ALEDO ISD      |                           |                            | Page: 7 of 21    |     |
| From To                      |            |                       |        |                |                           |                            | File ID: C       |     |
| For the Month of September   |            |                       |        |                |                           |                            |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
| 125878                       | 09-14-2018 | PAM BASSEL, CHAPTER   | DEDCH  |                | 199-00-2159.00-144-900000 | SEP DED MISCELLANEOUS DEDU | 1,692.00         | N   |
| 125879                       | 09-14-2018 | TEXAS AFT             | DEDCH  |                | 199-00-2159.00-078-900000 | SEP DED UNION DUES         | 27.50            | N   |
| 125880                       | 09-14-2018 | TEXAS CLASSROOM TE    | DEDCH  |                | 199-00-2159.00-007-900000 | SEP DED UNION DUES         | 68.75            | N   |
| 125881                       | 09-14-2018 | TEXAS STATE TEACHER   | DEDCH  |                | 199-00-2159.00-006-900000 | SEP DED TSTA DUES          | 205.60           | N   |
| 125882                       | 09-14-2018 | TEXAS TEACHERS        | DEDCH  |                | 199-00-2159.00-118-900000 | SEP DED MISCELLANEOUS DEDU | 400.00           | N   |
| 125883                       | 09-14-2018 | UNITED EDUCATORS AS   | DEDCH  |                | 199-00-2159.00-016-900000 | SEP DED UNION DUES         | 3,590.10         | N   |
| 125884                       | 09-14-2018 | US DEPARTMENT OF ED   | DEDCH  |                | 199-00-2159.00-157-900000 | SEP DED MISCELLANEOUS DEDU | 368.00           | N   |
| 125885                       | 09-17-2018 | 2A FREEDOM SHOOTIN    | 900026 | 08302018-01    | 199-52-6398.01-980-999980 | EQUIPMENT                  | 181.06           | N   |
| 125886                       | 09-17-2018 | A/C SUPPLY COMPANY    | 065683 | 1189326        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807503        | 1,273.26         | N   |
| 125887                       | 09-17-2018 | ADVANCED GLASS SYS    | 065684 | I058950        | 199-00-2110.00-000-900000 | REPAIRS/PO #807712         | 124.38           | N   |
|                              |            |                       | 065684 | I058850        | 199-00-2110.00-000-900000 | REPAIRS/PO #807712         | 265.10           | N   |
|                              |            |                       | 065684 | I058860        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807401        | 242.84           | N   |
| Totals for Check 125887      |            |                       |        |                |                           |                            | 632.32           |     |
| 125888                       | 09-17-2018 | AIM FOR SUCCESS       | 900024 | ASSEMBLY       | 199-11-6219.02-041-911041 | Parent/Student Program     | 1,327.29         | N   |
| 125889                       | 09-17-2018 | ALEDO ISD CHILD NUTRI | 065685 | CN18192        | 199-00-2110.00-000-900000 | MEETING EXPENSE/PO #807387 | 104.00           | N   |
|                              |            |                       | 065685 | CN18193        | 199-00-2110.00-000-900000 | MEETING EXPENSE/PO #807387 | 104.00           | N   |
|                              |            |                       | 900020 | CN18194        | 199-41-6499.01-702-999702 | BOARD DINNER               | 128.00           | N   |
| Totals for Check 125889      |            |                       |        |                |                           |                            | 336.00           |     |
| 125890                       | 09-17-2018 | ASCD                  | 900059 | M              | 199-23-6499.00-041-911041 | Fees & Dues                | 89.00            | N   |
| 125891                       | 09-17-2018 | AT&T                  | 065659 | 81744151302341 | 199-00-2110.00-000-900000 | UTILITY                    | 1,096.48         | N   |
|                              |            |                       | 065659 | 817A8607418612 | 199-00-2110.00-000-900000 | UTILITY                    | 1,236.94         | N   |
| Totals for Check 125891      |            |                       |        |                |                           |                            | 2,333.42         |     |
| 125892                       | 09-17-2018 | AT&T                  | 065658 | 71844148002350 | 199-00-2110.00-000-900000 | UTILITY                    | 1,768.18         | N   |
| 125893                       | 09-17-2018 | BALFOUR-FORT WORTH    | 065690 | 135509         | 184-00-2110.00-000-900000 | LETTER JACKETS/PO #806924  | 1,050.00         | N   |
| 125894                       | 09-17-2018 | BLACKBOARD, INC       | 065682 | 1299701        | 199-11-6499.00-999-999999 | PARENTLINK MESSAGING SYSTE | 14,859.15        | N   |
|                              |            |                       | 065682 | 1299545        | 199-53-6499.02-990-999999 | WCM ESSENTIAL/SUPPORT      | 5,793.19         | N   |
| Totals for Check 125894      |            |                       |        |                |                           |                            | 20,652.34        |     |
| 125895                       | 09-17-2018 | BLUE RIDGE SIGNS, INC | 065688 | 7799           | 199-00-1311.00-000-900000 | #GROWINGGREATNESS SIGNS    | 3,289.50         | N   |
|                              |            |                       | 065688 | 7799           | 199-41-6399.00-735-999735 | #GROWINGGREATNESS SIGNS    | 531.90           | N   |
| Totals for Check 125895      |            |                       |        |                |                           |                            | 3,821.40         |     |
| 125896                       | 09-17-2018 | SUSAN K BOHN          | 900149 | PER DIEM       | 199-41-6411.00-701-999701 | STAFF DEVELOPMENT          | 108.00           | N   |
| 125897                       | 09-17-2018 | BORDEN DAIRY COMPA    | 065691 | 341940339      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807699   | 188.61           | N   |
|                              |            |                       | 065691 | 341940341      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807596   | 247.52           | N   |
|                              |            |                       | 065691 | 341940345      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807580   | 217.12           | N   |
|                              |            |                       | 065691 | 341640337      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807599   | 230.16           | N   |
|                              |            |                       | 065691 | 341940336      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807609   | 217.12           | N   |
|                              |            |                       | 065691 | 341940342      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807620   | 152.55           | N   |
|                              |            |                       | 065691 | 341940338      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807604   | 380.00           | N   |
|                              |            |                       | 065691 | 341940343      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807699   | 91.20            | N   |
|                              |            |                       | 065692 | 342284111      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807589   | 84.75            | N   |



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|-----------|------------|-------|--------|-------------|---------------------------|--------------------------|--------|-----|
|           |            |       | 065692 | 342284112   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807623 | 67.80  | N   |
|           |            |       | 065692 | 342284117   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807620 | 67.80  | N   |
|           |            |       | 065692 | 342284116   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807596 | 108.56 | N   |
|           |            |       | 065692 | 342281110   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807604 | 106.40 | N   |
|           |            |       | 065692 | 342284119   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807651 | 88.64  | N   |
|           |            |       | 065692 | 342284108   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807697 | 154.16 | N   |
|           |            |       | 065692 | 342284109   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807697 | 3.80   | N   |
|           |            |       | 065692 | 342284107   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807704 | 93.36  | N   |
|           |            |       | 065692 | 342284118   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807669 | 106.40 | N   |
|           |            |       | 065693 | 342701698   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807589 | 101.70 | N   |
|           |            |       | 065693 | 342701699   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807623 | 33.90  | N   |
|           |            |       | 065693 | 342701703   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807620 | 135.60 | N   |
|           |            |       | 065693 | 342701702   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807596 | 136.80 | N   |
|           |            |       | 065693 | 342701697   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807604 | 106.40 | N   |
|           |            |       | 065693 | 342701705   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807651 | 152.00 | N   |
|           |            |       | 065693 | 342701695   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807604 | 167.20 | N   |
|           |            |       | 065693 | 342701704   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807669 | 60.80  | N   |
|           |            |       | 065694 | 343042413   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807686 | 103.86 | N   |
|           |            |       | 065694 | 343042415   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807646 | 67.80  | N   |
|           |            |       | 065694 | 343042417   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807642 | 101.70 | N   |
|           |            |       | 065694 | 343042416   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807681 | 110.72 | N   |
|           |            |       | 065694 | 343042412   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807665 | 228.00 | N   |
|           |            |       | 065694 | 343042420   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807696 | 76.00  | N   |
|           |            |       | 065694 | 343042411   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807697 | 138.96 | N   |
|           |            |       | 065694 | 342041410   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807709 | 80.32  | N   |
|           |            |       | 065694 | 343042419   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807671 | 60.80  | N   |
|           |            |       | 065695 | 343459145   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807686 | 137.65 | N   |
|           |            |       | 065695 | 343459148   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807646 | 50.85  | N   |
|           |            |       | 065695 | 343459154   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807642 | 133.85 | N   |
|           |            |       | 065695 | 343459152   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807681 | 152.00 | N   |
|           |            |       | 065695 | 343459144   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807665 | 228.00 | N   |
|           |            |       | 065695 | 343459157   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807696 | 106.40 | N   |
|           |            |       | 065695 | 343459143   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807697 | 167.20 | N   |
|           |            |       | 065695 | 343459141   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807709 | 141.12 | N   |
|           |            |       | 065695 | 343459156   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807671 | 60.80  | N   |
|           |            |       | 065691 | 341940340   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807633 | 84.75  | N   |
|           |            |       | 065693 | 372701696   | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807697 | 152.00 | N   |
|           |            |       |        | 342701701   | 240-00-2110.00-000-900000 | CN CREDIT                | -6.08  | N   |
|           |            |       |        | 342284115   | 240-00-2110.00-000-900000 | CN CREDIT                | -2.43  | N   |
|           |            |       |        | 343459147   | 240-35-6341.00-001-999950 | CN CREDIT                | -22.04 | N   |
|           |            |       |        | 343042414   | 240-35-6341.00-009-999950 | CN CREDIT                | -27.12 | N   |
|           |            |       |        | 343459149   | 240-35-6341.00-009-999950 | CN CREDIT                | -18.65 | N   |
|           |            |       |        | 343042418   | 240-35-6341.00-041-999950 | CN CREDIT                | -5.42  | N   |
|           |            |       |        | 343459153   | 240-35-6341.00-041-999950 | CN CREDIT                | -5.76  | N   |
|           |            |       |        | 343459151   | 240-35-6341.00-101-999950 | CN CREDIT                | -6.08  | N   |

| For the Month of September |            |                      |        |               |                           |                             |           |     |
|----------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|-----------|-----|
| Check Nbr                  | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|                            |            |                      |        | 343459142     | 240-35-6341.00-104-999950 | CN CREDIT                   | -2.74     | N   |
|                            |            |                      |        | 343459155     | 240-35-6341.00-110-999950 | CN CREDIT                   | -20.67    | N   |
|                            |            |                      |        |               |                           | Totals for Check 125897     | 5,766.14  |     |
| 125898                     | 09-17-2018 | BRAZOS LOGO SHOP, L  | 900076 | 9320          | 184-36-6399.06-041-991960 | SUPPLIES                    | 168.00    | N   |
|                            |            |                      | 900076 | 9320          | 184-36-6399.07-041-991960 | SUPPLIES                    | 168.00    | N   |
|                            |            |                      |        |               |                           | Totals for Check 125898     | 336.00    |     |
| 125899                     | 09-17-2018 | BROCK HIGH SCHOOL    | 900278 | CROSS         | 184-36-6499.01-001-991960 | ENTRY FEE                   | 200.00    | N   |
| 125900                     | 09-17-2018 | JESSICA BROWN        | 900021 | 1501782923    | 199-41-6419.00-702-999702 | REIMB/TRAINING              | 50.00     | N   |
|                            |            |                      | 900146 | PER DIEM      | 199-41-6419.00-702-999702 | BOARD TRAVEL                | 108.00    | N   |
|                            |            |                      |        |               |                           | Totals for Check 125900     | 158.00    |     |
| 125901                     | 09-17-2018 | BUCK'S WHEEL & EQUIP | 065696 | 79736         | 199-00-2110.00-000-900000 | SUPPLIES                    | 937.09    | N   |
| 125902                     | 09-17-2018 | RANDY CAMPBELL       | 900085 | POSTAGE       | 199-51-6319.00-910-999910 | REIMB/SUPPLIES              | 24.70     | N   |
| 125903                     | 09-17-2018 | PRIMARY HEALTH, INC  | 065758 | CN24304016246 | 184-00-2110.00-000-900000 | CONTRACT SERVICE/3365549    | 75.00     | N   |
|                            |            |                      | 065758 | CN24304016246 | 184-00-2110.00-000-900000 | CONTRACT SERVICE/3410221    | 75.00     | N   |
|                            |            |                      |        |               |                           | Totals for Check 125903     | 150.00    |     |
| 125904                     | 09-17-2018 | CDW GOVERNMENT, IN   | 065697 | NWF8013       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807520         | 167.79    | N   |
|                            |            |                      | 065697 | NXK3191       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807504         | 314.47    | N   |
|                            |            |                      | 065697 | NXX1690       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807454         | 73.74     | N   |
|                            |            |                      |        |               |                           | Totals for Check 125904     | 556.00    |     |
| 125905                     | 09-17-2018 | CE-DFW WAREHOUSE S   | 065698 | 145011772     | 199-00-2110.00-000-900000 | CONTRACT SERVICE/PO #807011 | 2,939.05  | N   |
| 125906                     | 09-17-2018 | CENTURY MECHANICAL   | 065689 | M3926         | 199-00-2110.00-000-900000 | CONTRACT SERVICE            | 2,644.00  | N   |
| 125907                     | 09-17-2018 | PSYC COUNCELING & T  | 065699 | 330682A       | 199-00-2110.00-000-900000 | SUPPLIES/PO #804411         | 159.90    | N   |
| 125908                     | 09-17-2018 | CMAC, LLC            | 065700 | 90718         | 184-00-2110.00-000-900000 | STUDENT TRAVEL/PO #807549   | 5,530.00  | N   |
| 125909                     | 09-17-2018 | STEPHEN FORREST CO   | 900144 | PER DIEM      | 199-41-6419.00-702-999702 | BOARD TRAVEL                | 108.00    | N   |
| 125910                     | 09-17-2018 | COMMUNITY NEWS       | 065701 | 18952         | 199-00-2110.00-000-900000 | LEGAL NOTICE/PO #807447     | 239.00    | N   |
| 125911                     | 09-17-2018 | CORE ESSENTIALS      | 900083 | 8862          | 199-11-6399.00-104-911104 | CHARACTER PROGRAM           | 225.00    | N   |
| 125912                     | 09-17-2018 | COWTOWN CHARTERS     | 900093 | 39091         | 199-36-6219.02-001-911200 | BAND TRAVEL                 | 9,067.85  | N   |
| 125913                     | 09-17-2018 | 5678 DANCEWEAR, INC  | 900075 | 80177         | 199-36-6398.09-001-911200 | COLORGUARD UNIFORMS         | 585.00    | N   |
| 125914                     | 09-17-2018 | DOMTAR PAPER COMPA   | 065703 | 1481264       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807540         | 24,435.00 | N   |
| 125915                     | 09-17-2018 | DR PEPPER            | 065704 | 3734101797    | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807590    | 87.60     | N   |
|                            |            |                      | 065704 | 3734101795    | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807626    | 131.80    | N   |
|                            |            |                      | 065704 | 3434101786    | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807617    | 120.00    | N   |
|                            |            |                      | 900160 | 3734101892    | 240-35-6341.00-041-999950 | FOOD SUPPLIES               | 120.00    | N   |
|                            |            |                      |        |               |                           | Totals for Check 125915     | 459.40    |     |
| 125916                     | 09-17-2018 | DENISE DUGGER        | 900368 | PER DIEM      | 199-31-6411.00-920-911920 | STAFF DEVELOPMENT           | 72.00     | N   |
|                            |            |                      | 900441 | PER DIEM      | 199-31-6411.00-920-911920 | STAFF DEVELOPMENT           | 36.00     | N   |
|                            |            |                      |        |               |                           | Totals for Check 125916     | 108.00    |     |
| 125917                     | 09-17-2018 | DURAN'S CHARTER SER  | 065705 | 40926         | 199-00-2110.00-000-900000 | STUDENT TRAVEL/PO #807489   | 1,547.00  | N   |

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| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                | Amount           | EFT |
| 125918                       | 09-17-2018 | ADRIAN EDWARDS       | 065660 | AUGUST 2018 | 224-31-6219.07-940-823000 | DIAGNOSTICIAN SERVICE | 3,743.00         | N   |
| 125919                       | 09-17-2018 | ELLIOTT ELECTRIC SUP | 065706 | 52-22361-01 | 199-00-2110.00-000-900000 | SUPPLIES/PO #807363   | 129.00           | N   |
|                              |            |                      | 065706 | 52-23106-01 | 199-00-2110.00-000-900000 | SUPPLIES/PO #807567   | 55.85            | N   |
|                              |            |                      | 065706 | 52-23178-01 | 199-00-2110.00-000-900000 | SUPPLIES/PO #807715   | 219.63           | N   |
|                              |            |                      | 065706 | 52-21818-01 | 199-00-2110.00-000-900000 | SUPPLIES/PO #807479   | 6,600.00         | N   |
| Totals for Check 125919      |            |                      |        |             |                           |                       | 7,004.48         |     |
| 125920                       | 09-17-2018 | ENDZONE VIDEO SYSTE  | 900116 | 10181       | 184-36-6399.12-001-991960 | EQUIPMENT             | 72.00            | N   |
| 125921                       | 09-17-2018 | ETC LITE, INC        | 065661 | 3741        | 199-41-6499.06-750-999750 | CONSULTING SERVICE    | 735.00           | N   |
| 125922                       | 09-17-2018 | FIRETROL PROTECTION  | 900288 | 100550922   | 199-51-6499.02-910-999910 | REPAIR SERVICE CALL   | 315.00           | N   |
| 125923                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | EXTRA       | 184-00-5752.00-000-900000 | START UP CASH         | 1,000.00         | N   |
| 125924                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 625.00           | N   |
| 125925                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 625.00           | N   |
| 125926                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 625.00           | N   |
| 125927                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 625.00           | N   |
| 125928                       | 09-17-2018 | FIRST FINANCIAL BANK | 065667 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 600.00           | N   |
| 125929                       | 09-17-2018 | FIRST FINANCIAL BANK | 065667 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 600.00           | N   |
| 125930                       | 09-17-2018 | FIRST FINANCIAL BANK | 065663 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 600.00           | N   |
| 125931                       | 09-17-2018 | FIRST FINANCIAL BANK | 065663 | FOOTBALL    | 184-00-5752.00-000-900000 | START UP CASH         | 600.00           | N   |
| 125932                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONESSION   | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125933                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125934                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125935                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125936                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125937                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125938                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125939                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125940                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125941                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125942                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125943                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125944                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125945                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |
| 125946                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | CONCESSION  | 184-00-5752.10-000-900000 | START UP CASH         | 500.00           | N   |

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| Cnty Dist: 184-907           |            |                      |        |               | ALEDO ISD                 |                            |           | Page: 11 of 21   |  |
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| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount    | EFT              |  |
| 125947                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125948                       | 09-17-2018 | FIRST FINANCIAL BANK | 065665 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125949                       | 09-17-2018 | FIRST FINANCIAL BANK | 065664 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125950                       | 09-17-2018 | FIRST FINANCIAL BANK | 065668 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125951                       | 09-17-2018 | FIRST FINANCIAL BANK | 065665 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125952                       | 09-17-2018 | FIRST FINANCIAL BANK | 065664 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125953                       | 09-17-2018 | FIRST FINANCIAL BANK | 065662 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125954                       | 09-17-2018 | FIRST FINANCIAL BANK | 065662 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125955                       | 09-17-2018 | FIRST FINANCIAL BANK | 065662 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125956                       | 09-17-2018 | FIRST FINANCIAL BANK | 065662 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 400.00    | N                |  |
| 125957                       | 09-17-2018 | FIRST FINANCIAL BANK | 065665 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH              | 300.00    | N                |  |
| 125958                       | 09-17-2018 | FIRST FINANCIAL BANK | 065667 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH              | 300.00    | N                |  |
| 125959                       | 09-17-2018 | FIRST FINANCIAL BANK | 065667 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH              | 300.00    | N                |  |
| 125960                       | 09-17-2018 | FIRST FINANCIAL BANK | 065663 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH              | 300.00    | N                |  |
| 125961                       | 09-17-2018 | FIRST FINANCIAL BANK | 065663 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH              | 300.00    | N                |  |
| 125962                       | 09-17-2018 | FIRST FINANCIAL BANK | 065662 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH              | 300.00    | N                |  |
| 125963                       | 09-17-2018 | FIRST FINANCIAL BANK | 065666 | AHS PRE-SALE  | 184-00-5752.00-000-900000 | START UP CASH              | 200.00    | N                |  |
| 125964                       | 09-17-2018 | FIRST FINANCIAL BANK | 065667 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 200.00    | N                |  |
| 125965                       | 09-17-2018 | FIRST FINANCIAL BANK | 065667 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 200.00    | N                |  |
| 125966                       | 09-17-2018 | FIRST FINANCIAL BANK | 065663 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 200.00    | N                |  |
| 125967                       | 09-17-2018 | FIRST FINANCIAL BANK | 065663 | VOLLEYBALL    | 184-00-5752.01-000-900000 | START UP CASH              | 200.00    | N                |  |
| 125968                       | 09-17-2018 | GAS & SUPPLY NORTH   | 065707 | 34359545      | 199-00-2110.00-000-900000 | CYLINDER LEASE             | 63.23     | N                |  |
|                              |            |                      |        | 99999999      | 199-00-2110.00-000-900000 | CREDIT                     | -5.19     | N                |  |
| Totals for Check 125968      |            |                      |        |               |                           |                            | 58.04     |                  |  |
| 125969                       | 09-17-2018 | GOODSON GOLF & UTILI | 065708 | 41050         | 184-00-2110.00-000-900000 | SUPPLIES/PO #807542        | 346.92    | N                |  |
| 125970                       | 09-17-2018 | GRAINGER             | 065709 | 9886306779    | 199-00-2110.00-000-900000 | SUPPLIES/PO #807714        | 846.48    | N                |  |
|                              |            |                      | 900218 | 9898749347    | 199-34-6399.01-999-999930 | SUPPLIES                   | 248.58    | N                |  |
|                              |            |                      | 900224 | 9898749362    | 199-51-6319.00-910-999910 | DOOR VIEWER FOR PORTABLE B | 36.92     | N                |  |
|                              |            |                      | 900189 | 9898749354    | 199-51-6319.02-910-999910 | REPLACE BAD WATER HEATER   | 9,188.70  | N                |  |
| Totals for Check 125970      |            |                      |        |               |                           |                            | 10,320.68 |                  |  |
| 125971                       | 09-17-2018 | HARTNESS PRINT CENT  | 065710 | 16010         | 199-00-2110.00-000-900000 | SUPPLIES/PO #807521        | 497.29    | N                |  |
| 125972                       | 09-17-2018 | HEAR TO HELP         | 065669 | AUGUST 2018   | 199-11-6219.04-940-923940 | AI CONTRACT SERVICE        | 1,143.75  | N                |  |
| 125973                       | 09-17-2018 | HENDERSON JUNIOR HI  | 900025 | QUAD COUNTY   | 199-36-6499.01-041-999041 | QUAD COUNTY CONF FEES      | 824.88    | N                |  |
| 125974                       | 09-17-2018 | HERITAGE FOOD SERVI  | 065711 | 0005182986-IN | 199-00-2110.00-000-900000 | SUPPLIES/PO #807756        | 31.98     | N                |  |

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| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount   | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------|----------|-----|
| 125975    | 09-17-2018 | HOBBY LOBBY STORES,  | 065712 | 75785295      | 244-00-2110.00-000-900000 | SUPPLIES/PO #807512      | 191.15   | N   |
| 125976    | 09-17-2018 | BD HOLT CO           | 900222 | KFC108557     | 199-34-6319.00-930-999930 | SUPPLIES/PARTS           | 1,456.64 | N   |
|           |            |                      | 900203 | KFC108556     | 199-34-6319.00-930-999930 | SUPPLIES/PARTS           | 164.45   | N   |
|           |            |                      |        | KFR013362     | 199-34-6319.00-930-999930 | CREDIT/PO #900222        | -337.70  | N   |
|           |            |                      |        |               |                           | Totals for Check 125976  | 1,283.39 |     |
| 125977    | 09-17-2018 | INDECO SALES, INC.   | 065713 | 2986          | 199-00-2110.00-000-900000 | FURNITURE/PO #807251     | 5,500.00 | N   |
| 125978    | 09-17-2018 | ISI COMMERCIAL REFRI | 065755 | 3147740       | 240-00-2110.00-000-900000 | EQUIPMENT/PO #806961     | 5,576.80 | N   |
| 125979    | 09-17-2018 | JD PALATINE, LLC     | 065670 | 20817         | 199-41-6299.00-731-999730 | BACKGROUND SERVICES      | 494.95   | N   |
| 125980    | 09-17-2018 | KLEMENT DISTRIBUTIO  | 065714 | 10504378      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807591 | 204.80   | N   |
|           |            |                      | 065714 | 10504380      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807641 | 313.74   | N   |
|           |            |                      | 065714 | 10504381      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807693 | 278.48   | N   |
|           |            |                      | 065714 | 10504379      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807605 | 363.58   | N   |
|           |            |                      | 065714 | 10504384      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807655 | 476.66   | N   |
|           |            |                      | 065714 | 10504386      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807598 | 411.84   | N   |
|           |            |                      | 065714 | 10504385      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807608 | 465.58   | N   |
|           |            |                      | 065714 | 10504383      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807587 | 313.74   | N   |
|           |            |                      | 065714 | 10504382      | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807621 | 231.35   | N   |
|           |            |                      |        |               |                           | Totals for Check 125980  | 3,059.77 |     |
| 125981    | 09-17-2018 | KURZ & COMPANY       | 065715 | 804172350007  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807701 | 157.71   | N   |
|           |            |                      | 065715 | 804172350006  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807649 | 60.91    | N   |
|           |            |                      | 065715 | 804172350003  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807619 | 109.22   | N   |
|           |            |                      | 065715 | 804172350002  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807592 | 134.16   | N   |
|           |            |                      | 065715 | 804172350001  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807656 | 61.16    | N   |
|           |            |                      | 065715 | 804172350004  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807582 | 111.56   | N   |
|           |            |                      | 065715 | 804172350009  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807600 | 90.71    | N   |
|           |            |                      | 065715 | 804172350008  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807611 | 76.81    | N   |
|           |            |                      | 065715 | 804172350005  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807588 | 141.08   | N   |
|           |            |                      | 065716 | 012410000203  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807690 | 27.80    | N   |
|           |            |                      | 065716 | 012410000202  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807729 | 57.00    | N   |
|           |            |                      | 065716 | 012410000201  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807733 | 50.40    | N   |
|           |            |                      | 065717 | 8041724700007 | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807687 | 63.48    | N   |
|           |            |                      | 065717 | 804172470006  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807635 | 91.48    | N   |
|           |            |                      | 065717 | 804172270003  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807640 | 91.03    | N   |
|           |            |                      | 065717 | 804172470002  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807684 | 55.60    | N   |
|           |            |                      | 065717 | 804172470001  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807662 | 60.65    | N   |
|           |            |                      | 065717 | 804172470004  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807654 | 50.40    | N   |
|           |            |                      | 065717 | 804172470009  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807679 | 41.70    | N   |
|           |            |                      | 065717 | 804142470008  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807703 | 92.10    | N   |
|           |            |                      | 065717 | 804172470005  | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807673 | 103.40   | N   |
|           |            |                      |        | 804181490001  | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR     | -31.49   | N   |
|           |            |                      |        | 804181000006  | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR     | -41.70   | N   |
|           |            |                      |        |               |                           | Totals for Check 125981  | 1,655.17 |     |

For the Month of September

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount   | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|-----------------------------|----------|-----|
| 125982    | 09-17-2018 | LABATT FOOD SERVICE | 065718 | 08285770    | 184-00-2110.00-000-900000 | CONCESSION SUPPLIES/PO #807 | 2,174.31 | N   |
|           |            |                     | 065719 | 08229512    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807698    | 9,236.30 | N   |
|           |            |                     | 065719 | 08229513    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807698    | 900.45   | N   |
|           |            |                     | 065719 | 08229511    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807698    | 780.61   | N   |
|           |            |                     | 065719 | 08285763    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807685    | 3,556.55 | N   |
|           |            |                     | 065719 | 08285765    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807685    | 425.04   | N   |
|           |            |                     | 065719 | 08285762    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807685    | 229.72   | N   |
|           |            |                     | 065719 | 08285764    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807685    | 68.19    | N   |
|           |            |                     | 065720 | 08220467    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807645    | 732.89   | N   |
|           |            |                     | 065720 | 08220468    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807645    | 4,761.70 | N   |
|           |            |                     | 065720 | 08285760    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807645    | 1,909.22 | N   |
|           |            |                     | 065720 | 08285761    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807645    | 122.63   | N   |
|           |            |                     | 065721 | 08220461    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807616    | 293.31   | N   |
|           |            |                     | 065721 | 08220462    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807645    | 5,152.10 | N   |
|           |            |                     | 065721 | 08220463    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807645    | 891.43   | N   |
|           |            |                     | 065721 | 08285768    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807632    | 80.06    | N   |
|           |            |                     | 065721 | 08285769    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807632    | 3,644.35 | N   |
|           |            |                     | 065722 | 08220464    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807595    | 235.19   | N   |
|           |            |                     | 065722 | 08220465    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807595    | 4,383.06 | N   |
|           |            |                     | 065722 | 08220466    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807595    | 764.10   | N   |
|           |            |                     | 065722 | 08285766    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807595    | 28.66    | N   |
|           |            |                     | 065722 | 08285767    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807595    | 1,308.58 | N   |
|           |            |                     | 065723 | 08220470    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807680    | 254.15   | N   |
|           |            |                     | 065723 | 08220471    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807680    | 4,378.25 | N   |
|           |            |                     | 065723 | 08220472    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807680    | 651.28   | N   |
|           |            |                     | 065723 | 08220473    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807680    | 10.64    | N   |
|           |            |                     | 065724 | 08220430    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807694    | 5,324.55 | N   |
|           |            |                     | 065725 | 08220474    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807602    | 6,144.41 | N   |
|           |            |                     | 065725 | 08285758    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807736    | 4,466.65 | N   |
|           |            |                     | 065725 | 08285759    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807736    | 48.62    | N   |
|           |            |                     | 065726 | 08220412    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807705    | 260.53   | N   |
|           |            |                     | 065726 | 08220413    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807705    | 3,402.06 | N   |
|           |            |                     | 065726 | 08220414    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807705    | 711.01   | N   |
|           |            |                     | 065726 | 08285757    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807710    | 3,493.82 | N   |
|           |            |                     | 065727 | 08220738    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807584    | 367.86   | N   |
|           |            |                     | 065727 | 08220739    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807584    | 5,783.90 | N   |
|           |            |                     | 065727 | 08220740    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807584    | 871.15   | N   |
|           |            |                     | 065727 | 08220741    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807584    | 425.72   | N   |
|           |            |                     | 065727 | 08285773    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807670    | 39.11    | N   |
|           |            |                     | 065727 | 08285774    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807670    | 1,055.47 | N   |
|           |            |                     | 065727 | 08285775    | 240-00-2110.00-000-900000 | FOOD-NON FOOD/PO #807670    | 17.52    | N   |
|           |            |                     |        | 08084113    | 240-00-2110.00-000-900000 | CN CREDIT                   | -30.32   | N   |
|           |            |                     |        | 05222596    | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR        | -23.09   | N   |
|           |            |                     |        | 08220465    | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR        | -8.43    | N   |
|           |            |                     |        | 08229512    | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR        | -79.47   | N   |

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|----------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------|-----------|-----|
| Check Nbr                  | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount    | EFT |
|                            |            |                      |        | 05019003       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -30.65    | N   |
|                            |            |                      |        | 05087788       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -48.66    | N   |
|                            |            |                      |        | 05155765       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -48.66    | N   |
|                            |            |                      |        | 03060683       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -26.67    | N   |
|                            |            |                      |        | 05222605       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -21.68    | N   |
|                            |            |                      |        | 05018993       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -32.84    | N   |
|                            |            |                      |        | 08220474       | 240-00-2110.00-000-900000 | CN CREDIT/PRIOR YEAR    | -355.90   | N   |
|                            |            |                      |        | 08220469       | 240-00-2110.00-000-900000 | CONCESSION/PRIOR YR     | -25.07    | N   |
|                            |            |                      |        | 08233077       | 240-00-2110.00-000-900000 | CONCESSION/PRIOR YR     | -23.58    | N   |
|                            |            |                      |        | 08222825       | 240-00-2110.00-000-900000 | CONCESSION/PRIOR YR     | -329.48   | N   |
|                            |            |                      |        |                |                           | Totals for Check 125982 | 78,300.65 |     |
| 125983                     | 09-17-2018 | LIPAN ISD ATHLETICS  | 900277 | CROSS          | 184-36-6499.01-001-991960 | ENTRY FEE               | 150.00    | N   |
| 125984                     | 09-17-2018 | JENNIFER LOFTIN      | 900145 | PER DIEM       | 199-41-6419.00-702-999702 | BOARD TRAVEL            | 108.00    | N   |
| 125985                     | 09-17-2018 | MANSFIELD HIGH SCHO  | 900430 | XC             | 184-36-6499.01-001-991960 | Entry Fee               | 280.00    | N   |
| 125986                     | 09-17-2018 | MATTHEW'S OFFICE CIT | 900071 | 582670-0       | 199-11-6399.00-102-911102 | SUPPLIES                | 311.62    | N   |
|                            |            |                      | 900072 | 582668-0       | 199-23-6399.00-102-911102 | 119.79                  | 119.79    | N   |
|                            |            |                      |        |                |                           | Totals for Check 125986 | 431.41    |     |
| 125987                     | 09-17-2018 | YVETTE McMAHON       | 900250 | PER DIEM       | 199-41-6411.00-750-999750 | STAFF DEVELOPMENT       | 72.00     | N   |
| 125988                     | 09-17-2018 | SW TEXAS EQUIPMENT   | 065756 | 2193902        | 240-00-2110.00-000-900000 | EQUIPMENT/PO #806960    | 22,692.00 | N   |
| 125989                     | 09-17-2018 | MORITZ OF FORT WORT  | 900220 | 615502         | 199-51-6319.00-910-999930 | SUPPLIES/PARTS          | 70.35     | N   |
| 125990                     | 09-17-2018 | MSB CONSULTING GRO   | 065671 | 95791          | 199-00-5931.00-000-900000 | ADMINISTRATION FEE      | 54.42     | N   |
| 125991                     | 09-17-2018 | NATIONAL WHOLESale   | 065728 | S2526864.002   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807712     | 218.74    | N   |
| 125992                     | 09-17-2018 | NORTH TEXAS TOLLWA   | 065672 | 751880144      | 199-00-2110.00-000-900000 | TOLL CHARGE/STAFF DEV   | 32.34     | N   |
| 125993                     | 09-17-2018 | NORTHWEST ENGRAVE    | 065729 | 184321         | 199-00-2110.00-000-900000 | SUPPLIES/PO #807741     | 30.00     | N   |
| 125994                     | 09-17-2018 | PACCAR LEASING COM   | 065675 | CR61857        | 199-00-2110.00-000-900000 | BAND TRAVEL             | 218.33    | N   |
| 125995                     | 09-17-2018 | PROPERTY CASUALTY    | 065681 | D18490718C     | 199-34-6429.01-930-999999 | VEHICLE DEDUCTABLE      | 500.00    | N   |
| 125996                     | 09-17-2018 | PEARSON              | 065730 | 402563036      | 199-00-2110.00-000-900000 | SUPPLIES/PO #807754     | 3,826.61  | N   |
|                            |            |                      |        | 6001464088     | 199-00-2110.00-000-900000 | CREDIT/PRIOR YEAR       | -28.38    | N   |
|                            |            |                      |        |                |                           | Totals for Check 125996 | 3,798.23  |     |
| 125997                     | 09-17-2018 | THE PLAYWELL GROUP   | 065731 | 25141          | 199-00-2110.00-000-900000 | WEARMATS/SAFETURF FIBER | 21,445.48 | N   |
| 125998                     | 09-17-2018 | PLAYWORKS, INC       | 065732 | 3954           | 199-00-2110.00-000-900000 | DELIVERY/INSTALLATION   | 10,227.45 | N   |
| 125999                     | 09-17-2018 | POSITIVE PROOF, INC  | 900086 | 9705           | 199-11-6399.00-102-911102 | SUPPLIES                | 85.00     | N   |
| 126000                     | 09-17-2018 | PRECISION BUSINESS M | 065733 | 91908          | 199-00-2110.00-000-900000 | SUPPLIES/PO #807562     | 320.83    | N   |
| 126001                     | 09-17-2018 | PURCHASE POWER       | 065674 | 80009000085500 | 199-00-2110.00-000-900000 | POSTAGE                 | 1,500.00  | N   |
| 126002                     | 09-17-2018 | QUAIL VALLEY TELECO  | 065673 | 1790           | 199-53-6499.01-990-999999 | INTERNET SERVICE/WALSH  | 1,500.00  | N   |
| 126003                     | 09-17-2018 | QUILL CORPORATION    | 065734 | 9491570        | 184-00-2110.00-000-900000 | SUPPLIES/PO #807518     | 295.57    | N   |
|                            |            |                      | 065734 | 9526563        | 184-00-2110.00-000-900000 | SUPPLIES/PO #807518     | 52.48     | N   |
|                            |            |                      | 065734 | 9462833        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807495     | 393.64    | N   |
|                            |            |                      | 065734 | 9489464        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807495     | 149.63    | N   |

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| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|-----------------------------|-----------|-----|
|           |            |                       | 065734 | 9743342     | 199-00-2110.00-000-900000 | SUPPLIES/PO #807495         | 7.48      | N   |
|           |            |                       |        |             |                           | Totals for Check 126003     | 898.80    |     |
| 126004    | 09-17-2018 | R. CRAIG STEPHENS     | 065735 | 57052       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807688    | 690.20    | N   |
|           |            |                       | 065735 | 57054       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807624    | 436.59    | N   |
|           |            |                       | 065735 | 57053       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807618    | 465.40    | N   |
|           |            |                       | 065735 | 57056       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807607    | 561.55    | N   |
|           |            |                       | 065735 | 57058       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807653    | 443.50    | N   |
|           |            |                       | 065735 | 57057       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807601    | 646.10    | N   |
|           |            |                       | 065735 | 57060       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807702    | 452.25    | N   |
|           |            |                       | 065735 | 57055       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807672    | 508.20    | N   |
|           |            |                       | 065735 | 57059       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807682    | 551.85    | N   |
|           |            |                       | 065736 | 57183       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807593    | 104.55    | N   |
|           |            |                       | 065736 | 57184       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807634    | 191.60    | N   |
|           |            |                       | 065736 | 57136       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807691    | 384.40    | N   |
|           |            |                       | 065736 | 57186       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807691    | 185.65    | N   |
|           |            |                       | 065736 | 57135       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807581    | 441.93    | N   |
|           |            |                       | 065736 | 57137       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807610    | 296.95    | N   |
|           |            |                       | 065736 | 57187       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807610    | 33.60     | N   |
|           |            |                       | 065736 | 57185       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807672    | 152.85    | N   |
|           |            |                       | 065737 | 57277       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807700    | 624.24    | N   |
|           |            |                       | 065737 | 57279       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807647    | 270.18    | N   |
|           |            |                       | 065737 | 57278       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807639    | 273.05    | N   |
|           |            |                       | 065737 | 57284       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807691    | 217.25    | N   |
|           |            |                       | 065737 | 57281       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807657    | 286.96    | N   |
|           |            |                       | 065737 | 57283       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807728    | 46.50     | N   |
|           |            |                       | 065737 | 57282       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807695    | 492.15    | N   |
|           |            |                       | 065737 | 57285       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807708    | 262.04    | N   |
|           |            |                       | 065737 | 57280       | 240-00-2110.00-000-900000 | FOOD SUPPLIES/PO #807666    | 171.15    | N   |
|           |            |                       |        |             |                           | Totals for Check 126004     | 9,190.69  |     |
| 126005    | 09-17-2018 | REGION 30 UIL MUSIC   | 900151 |             | 199-36-6499.00-001-911200 | ENTRY FEES                  | 365.00    | N   |
| 126006    | 09-17-2018 | RIDDELL/ALL AMERICAN  | 065738 | 60360028    | 184-00-2110.00-000-900000 | SUPPLIES/PO #807745         | 609.67    | N   |
| 126007    | 09-17-2018 | BOBBY RIGUES          | 900143 | PER DIEM    | 199-41-6419.00-702-999702 | BOARD TRAVEL                | 144.00    | N   |
| 126008    | 09-17-2018 | RONNIE WALTERS LAW    | 065676 | 2602        | 199-51-6219.04-999-999999 | GROUNDS SERVICE             | 24,500.00 | N   |
| 126009    | 09-17-2018 | INTERSTATE BILLING SE | 065739 | 3011869173  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807368         | 1,198.20  | N   |
|           |            |                       |        | 3011978659  | 199-00-2110.00-000-900000 | CREIDT/PO #807469           | -375.00   | N   |
|           |            |                       |        |             |                           | Totals for Check 126009     | 823.20    |     |
| 126010    | 09-17-2018 | SAND TRAP SERVICE C   | 065740 | 159993      | 199-00-2110.00-000-900000 | CONTRACT SERVICE/PO #807544 | 880.00    | N   |
| 126011    | 09-17-2018 | SARGENTS WRECKER,     | 900210 | 122648      | 199-34-6219.00-930-999930 | CONTRACT SERVICES           | 150.00    | N   |
| 126012    | 09-17-2018 | SCHOLASTIC, INC.      | 900017 | M6604307 6  | 199-11-6399.00-104-911104 | SUPPLIES                    | 75.90     | N   |
| 126013    | 09-17-2018 | SCRIPPS NATIONAL SPE  | 900044 | 311676      | 199-11-6399.00-102-911102 | ENROLLMENT FEE              | 167.50    | N   |
|           |            |                       | 900010 | 315948      | 199-11-6399.00-104-911104 | Spelliing Bee               | 167.50    | N   |
|           |            |                       | 900317 | 311365      | 199-11-6399.00-110-911110 | Spelling Bee Registration   | 167.50    | N   |
|           |            |                       |        |             |                           | Totals for Check 126013     | 502.50    |     |



| Date Run: 10-08-2018 6:57 PM |            |                       |        | Check Payments |                           |                              |           | Program: FIN1300 |  |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|------------------------------|-----------|------------------|--|
| Cnty Dist: 184-907           |            |                       |        | ALEDO ISD      |                           |                              |           | Page: 16 of 21   |  |
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| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT              |  |
| 126014                       | 09-17-2018 | SIMMS LUMBER COMPA    | 065741 | 00803840       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807220          | 1,396.08  | N                |  |
| 126015                       | 09-17-2018 | SNAP-ON TOOLS         | 065742 | 06201847218    | 199-00-2110.00-000-900000 | SUPPLIES/PO #807473          | 84.10     | N                |  |
| 126016                       | 09-17-2018 | SOUTHERN TIRE MART,   | 900320 | 53082920       | 199-34-6249.00-930-999930 | CONTRACT SERVICE             | 84.60     | N                |  |
|                              |            |                       | 900194 | 53082534       | 199-36-6319.00-001-922930 | AG TRUCK TIRES               | 513.08    | N                |  |
|                              |            |                       | 900324 | 53081341       | 199-51-6319.00-910-999930 | SUPPLIES/PARTS               | 680.18    | N                |  |
| Totals for Check 126016      |            |                       |        |                |                           |                              | 1,277.86  |                  |  |
| 126017                       | 09-17-2018 | SOUTHPAW ENTERPRIS    | 065743 | 0434713-IN     | 199-00-2110.00-000-900000 | SUPPLIES/PO #807576          | 338.58    | N                |  |
| 126018                       | 09-17-2018 | SOUTHWEST INTL TRUC   | 065744 | FP334548       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807531          | 352.07    | N                |  |
|                              |            |                       |        | FP335310       | 199-00-2110.00-000-900000 | CREDIT/PO #807531            | -100.80   | N                |  |
|                              |            |                       | 900187 | FP335968       | 199-34-6319.00-930-999930 | COOLANT FOR BUS              | 76.74     | N                |  |
|                              |            |                       | 900206 | FP335982       | 199-34-6319.00-930-999930 | SUPPLIES/PARTS               | 296.60    | N                |  |
|                              |            |                       | 900197 | FP335969       | 199-34-6319.00-930-999930 | SUPPLIES/PARTS               | 362.00    | N                |  |
| Totals for Check 126018      |            |                       |        |                |                           |                              | 986.61    |                  |  |
| 126019                       | 09-17-2018 | SCOTT STEPHENS        | 065677 | AUGUST 2018    | 199-00-2110.00-000-900000 | PERCUSSION TECH              | 2,087.50  | N                |  |
| 126020                       | 09-17-2018 | TASA                  | 065745 | 111042         | 199-00-2110.00-000-900000 | REGISTRATION FEES/po #806775 | 1,500.00  | N                |  |
|                              |            |                       | 900065 | 113625         | 199-21-6499.00-970-911970 | ANNUAL MEMBERSHIP DUES       | 261.00    | N                |  |
|                              |            |                       | 900065 | 113625         | 199-21-6499.00-970-921970 | ANNUAL MEMBERSHIP DUES       | 96.00     | N                |  |
| Totals for Check 126020      |            |                       |        |                |                           |                              | 1,857.00  |                  |  |
| 126021                       | 09-17-2018 | TASPA                 | 900182 | 200007890      | 199-41-6411.00-731-999730 | STAFF DEVELOPMENT            | 175.00    | N                |  |
|                              |            |                       | 900182 | 200007915      | 199-41-6411.00-731-999730 | STAFF DEVELOPMENT            | 175.00    | N                |  |
|                              |            |                       | 900182 | 300004381      | 199-41-6411.00-731-999730 | STAFF DEVELOPMENT            | 60.00     | N                |  |
| Totals for Check 126021      |            |                       |        |                |                           |                              | 410.00    |                  |  |
| 126022                       | 09-17-2018 | TASSP                 | 900178 | 31723          | 199-23-6499.00-001-999001 | TASSP MEMBERSHIP RENEWAL     | 240.00    | N                |  |
|                              |            |                       | 900178 | 29334          | 199-23-6499.00-001-999001 | TASSP MEMBERSHIP RENEWAL     | 240.00    | N                |  |
|                              |            |                       | 900178 | 31274          | 199-23-6499.00-001-999001 | TASSP MEMBERSHIP RENEWAL     | 240.00    | N                |  |
|                              |            |                       | 900178 | 31339          | 199-23-6499.00-001-999001 | TASSP MEMBERSHIP RENEWAL     | 240.00    | N                |  |
|                              |            |                       | 900054 | 30107          | 199-23-6499.00-009-999009 | TASSP Membership Renewal     | 240.00    | N                |  |
|                              |            |                       | 900054 | 32447          | 199-23-6499.00-009-999009 | TASSP Membership Renewal     | 240.00    | N                |  |
|                              |            |                       | 900058 | 31526          | 199-23-6499.00-041-911041 | Fees & Dues                  | 240.00    | N                |  |
|                              |            |                       | 900058 | 33192          | 199-23-6499.00-041-911041 | Fees & Dues                  | 240.00    | N                |  |
|                              |            |                       | 900058 | 36126          | 199-23-6499.00-041-911041 | Fees & Dues                  | 240.00    | N                |  |
| Totals for Check 126022      |            |                       |        |                |                           |                              | 2,160.00  |                  |  |
| 126023                       | 09-17-2018 | TCU - OFFICE OF EXTEN | 065746 | V0012926       | 199-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80404  | 500.00    | N                |  |
| 126024                       | 09-17-2018 | TEACHER INNOVATIONS   | 900067 | 563474         | 199-11-6399.00-009-911009 | Planbook Subscriptions       | 378.00    | N                |  |
| 126025                       | 09-17-2018 | TEPSA                 | 900029 | RENEWAL        | 199-23-6499.00-102-999102 | ANNUAL MEMBERSHIP DUES       | 386.00    | N                |  |
|                              |            |                       | 900014 | RENEWAL        | 199-23-6499.00-104-911104 | MEMBERSHIP FEES/DUES         | 336.00    | N                |  |
| Totals for Check 126025      |            |                       |        |                |                           |                              | 722.00    |                  |  |
| 126026                       | 09-17-2018 | TEXAS AIRSYSTEMS, LL  | 065747 | INV000164015   | 199-00-2110.00-000-900000 | CONTRACT SERVICE/PO #807045  | 15,920.00 | N                |  |
| 126027                       | 09-17-2018 | TEXAS BLUEBONNET A    | 900033 | RENEWAL        | 199-12-6399.00-102-911102 | REGISTRATION/LICENSE         | 15.00     | N                |  |
| 126028                       | 09-17-2018 | TEXAS HEALTH SPORT    | 065678 | 5513           | 184-36-6299.01-041-991960 | ATHLETIC TRAINING SERVICE    | 130.00    | N                |  |

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|----------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|-------------|--------|---|
| Check Nbr                  | Check Date | Payee                | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount      | EFT    |   |
| 126029                     | 09-17-2018 | TMEA REGION 30 VOCA  | 065748 | AUDITIONS     | 199-00-2110.00-000-900000 | ENTRY FEE                   | 230.00      | N      |   |
| 126030                     | 09-17-2018 | TRANE US, INC        | 065749 | 4893355       | 199-00-2110.00-000-900000 | SUPPLIES/PO #807551         | 711.06      | N      |   |
| 126031                     | 09-17-2018 | TRI-COUNTY ELECTRIC  | 065754 | 8001215301    | 199-00-2110.00-000-900000 | UTILITY                     | 7,011.11    | N      |   |
| 126032                     | 09-17-2018 | UNITED REFRIGERATIO  | 065751 | 64240664-00   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807561         | 832.20      | N      |   |
|                            |            |                      |        | 6436241600    | 199-00-2110.00-000-900000 | CREDIT/PO #807561           | -75.00      | N      |   |
| Totals for Check 126032    |            |                      |        |               |                           |                             | 757.20      |        |   |
| 126033                     | 09-17-2018 | CHERYL WEST          | 065679 | AUGUST 2018   | 224-31-6219.07-940-823000 | EVALUATION SERVICE          | 1,500.00    | N      |   |
| 126034                     | 09-17-2018 | WESTCO PEST CONTRO   | 900114 | 900114        | 199-51-6219.00-910-999910 | RODENET MAINTENANCE/VANDA   | 755.00      | N      |   |
| 126035                     | 09-17-2018 | WICHITA FALLS ISD    | 065687 | DISTRICT 4-5A | 184-36-6499.03-001-991960 | DISTRICT 4-5A UIL DUES      | 9,000.00    | N      |   |
| 126036                     | 09-17-2018 | WINZER FRANCHISE CO  | 065752 | 6191915       | 199-00-2110.00-000-900000 | SIPPLIES/PO #807493         | 397.47      | N      |   |
| 126037                     | 09-17-2018 | XEROX CORPORATION    | 065680 | 0941844888    | 199-00-2110.00-000-900000 | XEROX LEASE                 | 9.76        | N      |   |
|                            |            |                      |        | 094184887     | 199-00-2110.00-000-900000 | CREDIT/McCALL               | -106.70     | N      |   |
|                            |            |                      |        | 065680        | 094366368                 | 199-11-6269.01-105-911999   | XEROX LEASE | 271.48 | N |
|                            |            |                      |        | 065680        | 094366367                 | 199-11-6269.01-105-911999   | XEROX LEASE | 295.42 | N |
| Totals for Check 126037    |            |                      |        |               |                           |                             | 469.96      |        |   |
| 126038                     | 09-17-2018 | ZONAR SYSTEMS, INC   | 065753 | SI368120      | 199-00-2110.00-000-900000 | SUPPLIES/PO #807528         | 400.84      | N      |   |
| 126039                     | 09-20-2018 | MASTERCARD-JP MORG   | 065786 | AMAZON        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807357         | 51.95       | N      |   |
|                            |            |                      | 065786 | AMAZON        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807001         | 1,053.69    | N      |   |
|                            |            |                      | 065786 | AMAZON        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807001         | 2,263.39    | N      |   |
| Totals for Check 126039    |            |                      |        |               |                           |                             | 3,369.03    |        |   |
| 126040                     | 09-20-2018 | CENTER FOR THE PERF  | 900165 | AHS DEPOSIT   | 199-11-6498.00-001-911001 | DEPOSIT FOR 2019 GRADUATION | 1,250.00    | N      |   |
| 126041                     | 09-20-2018 | THE COLONY SWIM/DIV  | 900626 | SWIM MEET     | 184-36-6499.01-001-991960 | ENTRY FEE                   | 110.50      | N      |   |
| 126042                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | EXTRA         | 184-00-5752.00-000-900000 | START UP CASH               | 1,000.00    | N      |   |
| 126043                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 625.00      | N      |   |
| 126044                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 625.00      | N      |   |
| 126045                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 625.00      | N      |   |
| 126046                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 625.00      | N      |   |
| 126047                     | 09-20-2018 | FIRST FINANCIAL BANK | 065798 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 600.00      | N      |   |
| 126048                     | 09-20-2018 | FIRST FINANCIAL BANK | 065798 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 600.00      | N      |   |
| 126049                     | 09-20-2018 | FIRST FINANCIAL BANK | 065794 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 600.00      | N      |   |
| 126050                     | 09-20-2018 | FIRST FINANCIAL BANK | 065794 | FOOTBALL      | 184-00-5752.00-000-900000 | START UP CASH               | 600.00      | N      |   |
| 126051                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH               | 500.00      | N      |   |
| 126052                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH               | 500.00      | N      |   |
| 126053                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH               | 500.00      | N      |   |
| 126054                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION    | 184-00-5752.10-000-900000 | START UP CASH               | 500.00      | N      |   |

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|----------------------------|------------|----------------------|--------|--------------|---------------------------|---------------|----------|-----|--|
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| 126055                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126056                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126057                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126058                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126059                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126060                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126061                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126062                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126063                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126064                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126065                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 500.00   | N   |  |
| 126066                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | VOLLEYBALL   | 184-00-5752.01-000-900000 | START UP CASH | 400.00   | N   |  |
| 126067                     | 09-20-2018 | FIRST FINANCIAL BANK | 065799 | VOLLEYBALL   | 184-00-5752.01-000-900000 | START UP CASH | 400.00   | N   |  |
| 126068                     | 09-20-2018 | FIRST FINANCIAL BANK | 065796 | FOOTBALL     | 184-00-5752.00-000-900000 | START UP CASH | 400.00   | N   |  |
| 126069                     | 09-20-2018 | FIRST FINANCIAL BANK | 065796 | FOOTBALL     | 184-00-5752.00-000-900000 | START UP CASH | 400.00   | N   |  |
| 126070                     | 09-20-2018 | FIRST FINANCIAL BANK | 065795 | VOLLEYBALL   | 184-00-5752.01-000-900000 | START UP CASH | 400.00   | N   |  |
| 126071                     | 09-20-2018 | FIRST FINANCIAL BANK | 065795 | VOLLEYBALL   | 184-00-5752.01-000-900000 | START UP CASH | 400.00   | N   |  |
| 126072                     | 09-20-2018 | FIRST FINANCIAL BANK | 065793 | FOOTBALL     | 184-00-5752.00-000-900000 | START UP CASH | 400.00   | N   |  |
| 126073                     | 09-20-2018 | FIRST FINANCIAL BANK | 065793 | FOOTBALL     | 184-00-5752.00-000-900000 | START UP CASH | 400.00   | N   |  |
| 126074                     | 09-20-2018 | FIRST FINANCIAL BANK | 065798 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 300.00   | N   |  |
| 126075                     | 09-20-2018 | FIRST FINANCIAL BANK | 065798 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 300.00   | N   |  |
| 126076                     | 09-20-2018 | FIRST FINANCIAL BANK | 065796 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 300.00   | N   |  |
| 126077                     | 09-20-2018 | FIRST FINANCIAL BANK | 065794 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 300.00   | N   |  |
| 126078                     | 09-20-2018 | FIRST FINANCIAL BANK | 065794 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 300.00   | N   |  |
| 126079                     | 09-20-2018 | FIRST FINANCIAL BANK | 065793 | CONCESSION   | 184-00-5752.10-000-900000 | START UP CASH | 300.00   | N   |  |
| 126080                     | 09-20-2018 | FIRST FINANCIAL BANK | 065798 | VOLLEYBALL   | 184-00-5752.01-000-900000 | START UP CASH | 200.00   | N   |  |
| 126081                     | 09-20-2018 | FIRST FINANCIAL BANK | 065798 | VOLLEYBALL   | 184-00-5752.01-000-900000 | START UP CASH | 200.00   | N   |  |
| 126082                     | 09-20-2018 | FIRST FINANCIAL BANK | 065797 | AHS PRE-SALE | 184-00-5752.10-000-900000 | START UP CASH | 200.00   | N   |  |
| 126083                     | 09-20-2018 | FIRST FINANCIAL BANK | 065792 | AHS PRE-SALE | 184-00-5752.00-000-900000 | START UP CASH | 200.00   | N   |  |
| 126084                     | 09-20-2018 | GREATAMERICA         | 065791 | 23354473     | 199-11-6269.01-001-911999 | XEEROX LEASE  | 4,076.42 | N   |  |
|                            |            |                      | 065791 | 23354473     | 199-11-6269.01-001-926999 | XEEROX LEASE  | 219.96   | N   |  |
|                            |            |                      | 065791 | 23354473     | 199-11-6269.01-009-911999 | XEEROX LEASE  | 1,925.46 | N   |  |
|                            |            |                      | 065791 | 23354473     | 199-11-6269.01-041-911999 | XEEROX LEASE  | 1,705.50 | N   |  |
|                            |            |                      | 065791 | 23354473     | 199-11-6269.01-101-911999 | XEEROX LEASE  | 1,479.16 | N   |  |
|                            |            |                      | 065791 | 23354473     | 199-11-6269.01-102-911999 | XEEROX LEASE  | 1,332.52 | N   |  |

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| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT |
|-----------|------------|---------------------|--------|---------------|---------------------------|-----------------------------|-----------|-----|
|           |            |                     | 065791 | 23354473      | 199-11-6269.01-103-911999 | XEEROX LEASE                | 1,109.37  | N   |
|           |            |                     | 065791 | 23354473      | 199-11-6269.01-104-911999 | XEEROX LEASE                | 959.54    | N   |
|           |            |                     | 065791 | 23354473      | 199-11-6269.01-105-911999 | XEEROX LEASE                | 628.03    | N   |
|           |            |                     | 065791 | 23354473      | 199-11-6269.01-110-911999 | XEEROX LEASE                | 1,259.20  | N   |
|           |            |                     | 065791 | 23354473      | 199-11-6269.01-940-923999 | XEEROX LEASE                | 223.15    | N   |
|           |            |                     | 065791 | 23354473      | 199-31-6269.01-920-911999 | XEEROX LEASE                | 73.32     | N   |
|           |            |                     | 065791 | 23354473      | 199-41-6269.00-750-999999 | XEROX LEASE                 | 962.73    | N   |
|           |            |                     | 065791 | 23354473      | 199-51-6269.01-999-999999 | XEEROX LEASE                | 223.15    | N   |
|           |            |                     | 065791 | 23354473      | 199-51-6269.01-999-999999 | XEEROX LEASE                | 223.11    | N   |
|           |            |                     | 065791 | 23354473      | 199-53-6269.01-990-999999 | XEEROX LEASE                | 446.30    | N   |
|           |            |                     |        |               |                           | Totals for Check 126084     | 16,846.92 |     |
| 126085    | 09-20-2018 | STACI HAMMER        | 900553 | PER DIEM      | 199-21-6411.00-975-911970 | STAFF DEVELOPMENT           | 36.00     | N   |
| 126086    | 09-20-2018 | BEVERLY HANSON      | 900584 | PER DIEM      | 199-41-6411.00-750-999750 | STAFF DEVELOPMENT           | 72.00     | N   |
| 126087    | 09-20-2018 | JD PALATINE, LLC    | 065790 | 21253         | 199-41-6299.00-731-999730 | BACKGROUND SERVICES         | 283.10    | N   |
| 126088    | 09-20-2018 | MASTERCARD - JP MOR | 065785 | WP ACE HDWE   | 184-00-2110.00-000-900000 | SUPPLIES/PO #807337         | 129.85    | N   |
|           |            |                     | 065785 | NTHSGCA       | 184-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80733 | 40.00     | N   |
|           |            |                     | 065785 | HARD EIGHT    | 184-00-2110.00-000-900000 | STUDENT TRAVEL/PO #807335   | 235.92    | N   |
|           |            |                     | 065759 | NWEA          | 199-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80755 | 300.00    | N   |
|           |            |                     | 065760 | BROOKSHIRES   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807514         | 24.99     | N   |
|           |            |                     | 065761 | TAST/MUS      | 199-00-2110.00-000-900000 | STAF DEVELOPMET/PO #807496  | 100.00    | N   |
|           |            |                     | 065762 | HOME DEPOT    | 199-00-2110.00-000-900000 | SUPPLIES/PO #807333         | 160.48    | N   |
|           |            |                     | 065764 | CHICK-FIL-A   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807420         | 130.75    | N   |
|           |            |                     | 065765 | EINSTEIN BROS | 199-00-2110.00-000-900000 | SUPPLIES/PO #807420         | 35.03     | N   |
|           |            |                     | 065766 | HOME DEPOT    | 199-00-2110.00-000-900000 | SUPPLIES/PO #807409         | 817.84    | N   |
|           |            |                     | 065767 | HOLIDAY INN   | 199-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80682 | 577.80    | N   |
|           |            |                     | 065768 | HOLIDAY INN   | 199-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80682 | 722.25    | N   |
|           |            |                     | 065769 | HOLIDAY INN   | 199-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80682 | 577.80    | N   |
|           |            |                     | 065770 | BROOKSHIRES   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807433         | 25.61     | N   |
|           |            |                     | 065771 | WP ACE HDWE   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807511         | 37.40     | N   |
|           |            |                     | 065771 | MID WEST      | 199-00-2110.00-000-900000 | SUPPLIES/PO #807511         | 21.22     | N   |
|           |            |                     | 065771 | MID WEST      | 199-00-2110.00-000-900000 | SUPPLIES/PO #807511         | 19.60     | N   |
|           |            |                     | 065771 | HOME DEPOT    | 199-00-2110.00-000-900000 | SUPPLIES/PO #807511         | 15.92     | N   |
|           |            |                     | 065772 | PC AUTO REG   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807556         | 53.48     | N   |
|           |            |                     | 065773 | PC AUTO REG   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807556         | 41.28     | N   |
|           |            |                     | 065774 | RAILHEAD      | 199-00-2110.00-000-900000 | SUPPLIES/PO #807487         | 40.00     | N   |
|           |            |                     | 065775 | TEA/SBEC      | 199-00-2110.00-000-900000 | SBEC/FINGERPRINTING         | 17.00     | N   |
|           |            |                     | 065776 | BROOKSHIRES   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807179         | 44.70     | N   |
|           |            |                     | 065776 | BROOKSHIRES   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807426         | 64.54     | N   |
|           |            |                     | 065776 | BROOKSHIRES   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807338         | 105.00    | N   |
|           |            |                     | 065776 | CHICK-FIL-A   | 199-00-2110.00-000-900000 | SUPPLIES/PO #807286         | 392.50    | N   |
|           |            |                     | 065776 | PALIOS PIZZA  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807392         | 32.48     | N   |
|           |            |                     | 065776 | FUZZY'S TACO  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807340         | 50.00     | N   |
|           |            |                     | 065776 | STARBUCKS     | 199-00-2110.00-000-900000 | SUPPLIES/PO #807340         | 50.00     | N   |
|           |            |                     | 065776 | SUBWAY        | 199-00-2110.00-000-900000 | SUPPLIES/PO #807340         | 50.00     | N   |

For the Month of September

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount     | EFT |
|-----------|------------|---------------------|--------|--------------|---------------------------|-----------------------------|------------|-----|
|           |            |                     | 065777 | LOWES        | 199-00-2110.00-000-900000 | SUPPLIES/PO #806096         | 125.44     | N   |
|           |            |                     | 065779 | BROOKSHIRES  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807441         | 155.40     | N   |
|           |            |                     | 065779 | BROOKSHIRES  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807441         | 150.41     | N   |
|           |            |                     | 065779 | BROOKSHIRES  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807426         | 21.64      | N   |
|           |            |                     | 065780 | TEA/SBEC     | 199-00-2110.00-000-900000 | SBEC/FINGERPRINTING         | 17.00      | N   |
|           |            |                     | 065780 | TEA/SBEC     | 199-00-2110.00-000-900000 | SBEC/FINGERPRINTING         | 17.00      | N   |
|           |            |                     | 065781 | TX DEPT LIC  | 199-00-2110.00-000-900000 | STAFF DEVELOPMENT/PO #80764 | 165.00     | N   |
|           |            |                     | 065779 | BROOKSHIRES  | 199-00-2110.00-000-900000 | SUPPLIES/BOARD MEETING      | 19.99      | N   |
|           |            |                     | 065782 | YESTERDAY'S  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807391         | 21.51      | N   |
|           |            |                     | 065783 | STAPLES      | 199-00-2110.00-000-900000 | SUPPLIES/PO #807474         | 569.96     | N   |
|           |            |                     | 065783 | PC AUTO REG  | 199-00-2110.00-000-900000 | SUPPLIES/PO #807556         | 24.92      | N   |
|           |            |                     | 065784 | TEA/SBEC     | 199-00-2110.00-000-900000 | SBEC/FINGERPRINTING         | 17.00      | N   |
|           |            |                     | 065784 | TEA/SBEC     | 199-00-2110.00-000-900000 | SBEC/FINGERPRINTING         | 17.00      | N   |
|           |            |                     |        | MARRIOTT     | 199-00-2110.00-000-900000 | CREDIT/PO #807181           | -34.56     | N   |
|           |            |                     |        | HOME DEPOT   | 199-00-2110.00-000-900000 | CREDIT/PO #807333           | -2.68      | N   |
|           |            |                     |        | PALIOS       | 199-00-2110.00-000-900000 | CREDIT/PO #807392           | -2.48      | N   |
|           |            |                     |        | BROOKSHIRES  | 199-00-2110.00-000-900000 | CREDIT/PO #807441           | -155.40    | N   |
|           |            |                     |        | MID WEST     | 199-00-2110.00-000-900000 | CREDIT/PO #807511           | -21.22     | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900597 | IDENTOGO     | 199-41-6299.01-731-999730 | FINGERPRINT FEES            | 48.00      | N   |
|           |            |                     | 900001 | GO DADDY.COM | 199-53-6219.00-990-999990 | DISTRICT LICENSE RENEWAL    | 2,539.86   | N   |
|           |            |                     | 065763 | HOME DEPOT   | 490-00-2110.00-000-900000 | SUPPLIES/PO #807797         | 67.48      | N   |
|           |            |                     |        |              |                           | Totals for Check 126088     | 9,288.71   |     |
| 126089    | 09-20-2018 | MASTERCARD - JP MOR | 900632 | SW AIRLINES  | 199-36-6412.00-001-922999 | STUDENT TRAVEL              | 1,863.00   | N   |
| 126090    | 09-20-2018 | McNEIL HIGH SCHOOL& | 900522 | XC           | 184-36-6499.01-001-991960 | ENTRY FEE                   | 100.00     | N   |
| 126091    | 09-20-2018 | NORTH TEXAS TOLLWA  | 065789 | 796190910    | 199-00-2110.00-000-900000 | TOLL CHARGE/STUDENT TRAVEL  | 8.78       | N   |
|           |            |                     | 065789 | 798904034    | 199-00-2110.00-000-900000 | TOLL CHARGE/STUDENT TRAVEL  | 11.03      | N   |
|           |            |                     | 065789 | 795323449    | 199-34-6499.04-930-999999 | TOLL CHARGE/STUDENT TRAVEL  | 23.63      | N   |
|           |            |                     |        |              |                           | Totals for Check 126091     | 43.44      |     |
| 126092    | 09-20-2018 | PARKER COUNTY APPR  | 065787 | PROPERTY TAX | 199-41-6213.00-703-999750 | 2018 4th QTR                | 30,920.25  | N   |
|           |            |                     | 065787 | PROPERTY TAX | 199-99-6213.00-703-999999 | 2018 4th QTR                | 167,891.00 | N   |
|           |            |                     |        |              |                           | Totals for Check 126092     | 198,811.25 |     |

**For the Month of September**

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|---------------|------------|---------------------|--------|---------------|---------------------------|-------------------|--------------|-----|
| 126093        | 09-20-2018 | PASCHALL HIGH SCHOO | 900523 | XC            | 184-36-6499.01-001-991960 | ENTRY FEE         | 150.00       | N   |
| 126094        | 09-20-2018 | TASBO               | 065788 | LIS 2018-2019 | 199-41-6499.00-750-999750 | FEES/DUES         | 5,490.00     | N   |
| 126095        | 09-20-2018 | CHERYL WOOTEN       | 900663 | PER DIEM      | 199-21-6411.00-940-923940 | STAFF DEVELOPMENT | 72.00        | N   |
| 201809        | 09-14-2018 | KANSAS PAYMENT CEN  | 065686 |               | 199-00-2159.00-162-900000 | PAYROLL EXPENSE   | 250.00       | N   |
| Total Checks  |            |                     |        |               |                           |                   | 2,821,266.86 |     |
| End of Report |            |                     |        |               |                           |                   |              |     |