

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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121379	09-06-2017		09-06-2017	FIDELITY SECURITY LIFE INSURANCE CO	38,500.00	N
121380	09-06-2017		09-06-2017	FIRST FINANCIAL BANK	600.00	N
121381	09-06-2017		09-06-2017	FIRST FINANCIAL BANK	600.00	N
121382	09-06-2017		09-06-2017	FIRST FINANCIAL BANK	300.00	N
121383	09-06-2017		09-06-2017	FIRST FINANCIAL BANK	300.00	N
121385	09-06-2017		09-06-2017	UNIVERSAL FIDELITY LIFE INS COMPANY	2,268.00	N
121387	09-06-2017		09-06-2017	NORTHWEST ISD ATHLETIC DEPT.	5,000.00	N
121433	09-15-2017		09-11-2017	BALFOUR-FORT WORTH	1,150.00	N
121435	09-15-2017		09-13-2017	BIRDVILLE HIGH SCHOOL	175.00	N
121439	09-15-2017		09-13-2017	BREWER HIGH SCHOOL CROSS COUNTRY	240.00	N
121440	09-15-2017		09-08-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	21.00	N
121442	09-15-2017		09-11-2017	C.D. HARTNETT	3,660.16	N
			09-13-2017		674.80	N
				Check 121442 Total:	4,334.96	
121444	09-15-2017		09-11-2017	CDW GOVERNMENT, INC	72.93	N
					30.03	N
				Check 121444 Total:	102.96	
121446	09-15-2017		09-11-2017	CHICKEN EXPRESS-WILLOW PARK	1,900.00	N
			09-13-2017		1,350.00	N
				Check 121446 Total:	3,250.00	
121447	09-15-2017		09-13-2017	CHISHOLM TRAIL SPORTS CLUB	300.00	N
121452	09-15-2017		09-08-2017	DALLAS COUNTY SCHOOLS	2,138.00	N
121456	09-15-2017		09-13-2017	DR PEPPER	1,521.25	N
					1,023.00	N
				Check 121456 Total:	2,544.25	
121458	09-15-2017		09-13-2017	KENNETH DUSTIN	60.00	N
121469	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	1,000.00	N
121470	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	625.00	N
121471	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	625.00	N
121472	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	625.00	N
121473	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	625.00	N
121474	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	600.00	N
121475	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	600.00	N
121476	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121477	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121478	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121479	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121480	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121481	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121482	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121483	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121484	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121485	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121486	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

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121488	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	500.00	N
121489	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	400.00	N
121490	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	400.00	N
121491	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	400.00	N
121492	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	400.00	N
121493	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121494	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121495	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	300.00	N
121496	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121497	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121498	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	300.00	N
121499	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121500	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	300.00	N
121501	* 09-15-2017		09-11-2017	FIRST FINANCIAL BANK	300.00	N
	*		10-04-2017		-300.00	N
Check 121501 Total:					.00	
121502	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121503	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121504	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	300.00	N
121505	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	300.00	N
121506	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	200.00	N
121507	09-15-2017		09-09-2017	FIRST FINANCIAL BANK	200.00	N
121508	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	200.00	N
121517	09-15-2017		09-13-2017	GRANBURY HS GIRLS GOLF BOOSTER CLUB	400.00	N
121520	09-15-2017		09-13-2017	TAYLOR L HANSON	60.00	N
121535	09-15-2017		09-13-2017	LABATT FOOD SERVICE	376.04	N
Check 121535 Total:					968.30	
121538	09-15-2017		09-13-2017	LOFLIN MIDDLE SCHOOL	350.00	N
121540	09-15-2017		09-13-2017	McNEIL HIGH SCHOOL&XC BOOSTER CLUB	200.00	N
121549	09-15-2017		09-13-2017	PASCHALL HIGH SCHOOL	300.00	N
121550	09-15-2017		09-13-2017	PASCHALL HIGH SCHOOL	450.00	N
121551	* 09-15-2017		09-13-2017	PASCHALL HIGH SCHOOL	300.00	N
	*		09-29-2017		-300.00	N
Check 121551 Total:					.00	
121555	09-15-2017		09-08-2017	QUILL CORPORATION	89.00	N
					25.99	N
					78.92	N
Check 121555 Total:					193.91	
121573	09-15-2017		09-11-2017	TEAMLIN, LTD	356.00	N
121576	09-15-2017		09-11-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	200.00	N
121578	09-15-2017		09-13-2017	TIMBER CREEK HIGH SCHOOL	100.00	N
121579	09-15-2017		09-13-2017	TIMBER CREEK HIGH SCHOOL	250.00	N
121593	09-26-2017		09-25-2017	MASTERCARD-JP MORGAN CHASE BANK	21.98	N
					65.98	N
					31.98	N
Check 121593 Total:					119.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121595	09-26-2017		09-25-2017	GILMAN GEAR	1,089.78	N
					548.74	N
				Check 121595 Total:	1,638.52	
121597	09-26-2017		09-25-2017	MASTERCARD - JP MORGAN CHASE BANK	41.40	N
		COURTYARD	07-13-2017		-516.75	N
				Check 121597 Total:	-475.35	
121600	09-26-2017		09-25-2017	WALMART COMMUNITY	45.70	N
				Fund 184 / 8 Total	98,041.19	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091517	09-15-2017		09-12-2017	INTERNAL REVENUE SERVICE	229,061.64	N
					33,680.02	N
					33,680.02	N
				Check 091517 Total:	296,421.68	
092017	09-15-2017		09-13-2017	OFFICE OF THE ATTORNEY GENERAL	4,193.00	N
121373	09-06-2017		09-06-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	13.00	N
121374	09-06-2017		09-06-2017	AT&T	3,156.12	N
121375	09-06-2017		09-06-2017	AT&T MOBILITY	3,952.53	N
121376	09-06-2017		09-06-2017	CITY OF ALEDO	362.68	N
					248.50	N
					227.85	N
					949.06	N
					593.94	N
					1,026.97	N
					708.70	N
					1,011.88	N
					708.70	N
					247.18	N
					165.74	N
					418.68	N
					437.22	N
					437.22	N
					248.16	N
					247.18	N
					247.18	N
					247.18	N
					247.18	N
					57.15	N
				Check 121376 Total:	9,627.46	
121377	09-06-2017		09-06-2017	CITY OF WILLOW PARK	215.11	N
					1,070.19	N
				Check 121377 Total:	1,285.30	
121378	09-06-2017		09-06-2017	DALLAS COUNTY SCHOOLS	1,189.87	N
121384	09-06-2017		09-06-2017	JD PALATINE, LLC	547.20	N
121386	09-06-2017		09-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.96	N
					19.05	N
				Check 121386 Total:	27.01	
121388	09-06-2017		09-06-2017	PUBLIC WORKERS COMPENSATION PROG	45,722.29	N
121389	09-06-2017		09-06-2017	PURCHASE POWER	1,500.00	N
121390	09-06-2017		09-06-2017	REPUBLIC SERVICES	10,161.97	N
121391	09-06-2017		09-06-2017	SCARBROUGH MEDLIN ASSOCIATES	36,055.00	N
					277,040.00	N
				Check 121391 Total:	313,095.00	
121392	09-06-2017		09-06-2017	TEXAS GAS SERVICE	42.14	N
					42.14	N
					142.58	N
					128.77	N
					44.33	N
					208.13	N
					27.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					87.17	N
					50.85	N
					186.08	N
					58.91	N
					63.14	N
					60.78	N
					65.44	N
				Check 121392 Total:	1,207.70	
121393	09-06-2017		09-06-2017	TOWN OF ANNETTA	1,319.07	N
121394	09-06-2017		09-06-2017	TX PUBLIC UNEMPLOYMENT COMP.	14,155.42	N
121395	09-06-2017		09-06-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,800.00	N
121396	09-06-2017		09-06-2017	UPS	103.20	N
121397	* 09-06-2017		09-06-2017	VISA-COMPASS BANK	.00	N
121398	* 09-06-2017		09-06-2017	XEROX CORPORATION	.00	N
	*				.00	N
	*				.00	N
				Check 121398 Total:	.00	
121401	09-06-2017		09-06-2017	VISA-COMPASS BANK	49.00	N
121402	09-06-2017		09-06-2017	XEROX CORPORATION	13,900.76	N
					5,010.30	N
					3,120.47	N
				Check 121402 Total:	22,031.53	
121403	09-12-2017		09-11-2017	MORITZ OF FORT WORTH	21,500.00	N
					21,500.00	N
				Check 121403 Total:	43,000.00	
121404	09-15-2017		09-15-2017	A.T.P.E.	635.00	N
121405	09-15-2017		09-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
121406	09-15-2017		09-15-2017	ALEDO ISD GENERAL OPERATING FUND	94.00	N
					7,115.50	N
				Check 121406 Total:	7,209.50	
121407	09-15-2017		09-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
121408	09-15-2017		09-15-2017	ECAP, LTD.	400.00	N
121409	09-15-2017		09-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
121410	09-15-2017		09-15-2017	FCSTAT	15.63	N
121411	09-15-2017		09-15-2017	FINANCIAL BENEFIT SERVICES	1,020.00	N
					7,063.75	N
					783.00	N
					651.15	N
					368.30	N
					12,935.91	N
					4,876.10	N
					1,597.90	N
					123.65	N
					30.87	N
					87.90	N
					2,111.00	N
					258.66	N
				Check 121411 Total:	31,908.19	
121412	09-15-2017		09-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121413	09-15-2017		09-15-2017	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 121413 Total:	9,904.37	
121414	09-15-2017		09-15-2017	HSA BANK	20,693.84	N
121415	09-15-2017		09-15-2017	NATIONAL LIFE GROUP	475.00	N
121416	09-15-2017		09-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					6,381.81	N
					1,095.00	N
					1,500.00	N
					1,400.00	N
					22,466.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,130.00	N
					3,130.00	N
				Check 121416 Total:	39,729.25	
121417	09-15-2017		09-15-2017	NLG (NATIONAL LIFE GROUP)	707.97	N
121418	09-15-2017		09-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
121419	09-15-2017		09-15-2017	TEXAS AFT	24.18	N
121420	09-15-2017		09-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
121421	09-15-2017		09-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
121422	09-15-2017		09-15-2017	TEXAS TEACHERS	1,220.00	N
121423	09-15-2017		09-15-2017	UNITED EDUCATORS ASSOCIATION	3,558.00	N
121424	09-15-2017		09-15-2017	US DEPARTMENT OF EDUCATION	904.00	N
121425	09-15-2017		09-13-2017	A+ COMPUTER SCIENCE	325.00	N
121426	09-15-2017	0000060480	07-14-2017	A/C SUPPLY COMPANY	-200.00	N
		0000060861	08-24-2017		-535.00	N
			09-08-2017		1,080.00	N
					175.00	N
				Check 121426 Total:	520.00	
121427	09-15-2017		09-08-2017	AEROWAVE TECHNOLOGIES	60.00	N
			09-11-2017		1,075.90	N
					30.00	N
				Check 121427 Total:	1,165.90	
121428	09-15-2017		09-13-2017	AIM FOR SUCCESS	1,260.47	N
121429	09-15-2017		09-08-2017	AP PAINTING, LLC	2,200.00	N
121430	09-15-2017		09-13-2017	ASBO INTERNATIONAL	225.00	N
121431	09-15-2017		09-13-2017	ASCD	89.00	N
121432	09-15-2017		09-11-2017	AT&T	1,216.65	N
					1,076.98	N
				Check 121432 Total:	2,293.63	
121434	09-15-2017		09-11-2017	BENNETT'S OFFICE SUPPLY	70.00	N
121436	09-15-2017		09-08-2017	BOCAL MAJORITY BASSOON CAMP, LLC	4,800.00	N
121438	09-15-2017		09-11-2017	BRACKETT & ELLIS, PC	1,300.00	N
					2,075.00	N
					525.00	N
					251.84	N
			09-13-2017		1,264.85	N
					700.00	N

* Indicates voided check

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					1,025.00	N
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121441	09-15-2017		09-13-2017	DOUGLAS LEE BUSH	1,000.00	N
121443	09-15-2017		09-11-2017	CATHOLIC CHARITIES	218.00	N
					432.00	N
				Check 121443 Total:	650.00	
121444	09-15-2017		09-13-2017	CDW GOVERNMENT, INC	390.00	N
					15,330.00	N
					1,300.00	N
				Check 121444 Total:	17,020.00	
121449	09-15-2017		09-13-2017	COMMUNITY NEWS	499.10	N
121450	09-15-2017		09-13-2017	COPYCAT MUSIC LICENSING, LLC	300.00	N
121451	09-15-2017		09-08-2017	CTN EDUCATIONAL SERVICES, INC	100.00	N
121452	09-15-2017		09-08-2017	DALLAS COUNTY SCHOOLS	80.00	N
121453	09-15-2017		09-13-2017	JOSH DAVIS	150.00	N
121454	09-15-2017		09-08-2017	DEMCO, INC	4,568.08	N
121455	09-15-2017		09-13-2017	M&D PARTNERS, INC	11,205.00	N
121457	09-15-2017		09-14-2017	DENISE DUGGER	72.00	N
121461	09-15-2017		09-13-2017	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
121462	09-15-2017		09-11-2017	ADRIAN EDWARDS	1,463.00	N
121463	09-15-2017		09-08-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
121464	09-15-2017		09-11-2017	ESPED.COM, INC.	2,400.00	N
121465	09-15-2017		09-13-2017	CLAY EWELL EDUCATIONAL SERVICES	332.00	N
121466	09-15-2017		09-08-2017	FAST GROWTH SCHOOL COALITION	1,500.00	N
121467	09-15-2017		09-11-2017	FAULK COMPANY	94,711.83	N
					25,050.83	N
				Check 121467 Total:	119,762.66	
121468	09-15-2017		09-08-2017	FEDEX CORPORATION	50.19	N
121509	09-15-2017		09-13-2017	FLIPPEN GROUP	12,615.23	N
121510	09-15-2017		09-08-2017	HOWARD EARL CAMPBELL	994.40	N
121512	09-15-2017		09-13-2017	MATTHEW ROBERT GARRETT	8,000.00	N
121513	09-15-2017		09-13-2017	GAS & SUPPLY NORTH TEXAS, LLC	56.95	N
121516	09-15-2017		09-08-2017	GRAINGER	473.76	N
121518	09-15-2017		09-11-2017	GREENE'S FLORIST	40.00	N
121519	09-15-2017		09-08-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
121521	09-15-2017		09-11-2017	HEAR TO HELP	268.75	N
121522	09-15-2017		09-11-2017	HEATHER'S OLD SKOOL VILLAGE	360.00	N
121524	09-15-2017		09-13-2017	HENDERSON JUNIOR HIGH SCHOOL	803.86	N
121525	09-15-2017		09-08-2017	HIGGINBOTHAM & ASSOCIATES	203.50	N
121527	09-15-2017		09-13-2017	CALEB HUNTER	1,065.00	N
121528	09-15-2017		09-08-2017	INDECO SALES, INC.	1,131.00	N
121529	09-15-2017		09-13-2017	GEORGE ISHII	1,500.00	N
121530	09-15-2017		09-13-2017	JEREMIAH JONES	2,250.00	N
121531	09-15-2017		09-13-2017	JW PEPPER & SON, INC.	35.98	N
121532	09-15-2017		09-13-2017	KIRK & RICHARDSON P.C.	6,850.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121536	09-15-2017		09-08-2017	TX SCHOOL ADMINISTRATORS'	165.00	N
					190.00	N
				Check 121536 Total:	355.00	
121537	09-15-2017		09-13-2017	DANIEL PRESTON LEWIS	150.00	N
121541	09-15-2017		09-08-2017	MSB CONSULTING GROUP, LLC	36.12	N
			09-11-2017		39.71	N
				Check 121541 Total:	75.83	
121542	09-15-2017		09-13-2017	N-TUNE MUSIC & SOUND, INC	386.29	N
121543	09-15-2017		09-08-2017	NATIONAL WHOLESAL	5,628.29	N
					448.08	N
					160.33	N
				Check 121543 Total:	6,236.70	
121544	09-15-2017		09-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	21.60	N
121545	09-15-2017		09-08-2017	NORTHWEST ENGRAVERS, LLC	28.00	N
121546	09-15-2017		09-13-2017	ARTHUR H. ODE III	150.00	N
121547	09-15-2017		09-08-2017	OFFICE DEPOT, INC.	293.98	N
121548	09-15-2017		09-13-2017	PARKER COUNTY	3,831.75	N
121554	09-15-2017		09-11-2017	PRESTIGE INTERIORS CORPORATION	2,500.00	N
121555	09-15-2017		09-08-2017	QUILL CORPORATION	12.79	N
					38.37	N
					91.18	N
					9.54	N
				Check 121555 Total:	151.88	
121557	09-15-2017		09-13-2017	REGION 30 UIL MUSIC	1,640.00	N
121558	09-15-2017		09-13-2017	ROMEO MUSIC	10,455.40	N
					8,214.00	N
				Check 121558 Total:	18,669.40	
121559	09-15-2017		09-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,840.00	N
121560	09-15-2017		09-08-2017	SA-SO	491.12	N
121561	09-15-2017		09-13-2017	SCHOOL SPECIALTY, INC.	782.28	N
121562	09-15-2017		09-11-2017	SCHRICK TRAILER SALES, LTD	27.33	N
					100.26	N
				Check 121562 Total:	127.59	
121563	09-15-2017		09-13-2017	MICHAEL SCOTT	150.00	N
121564	09-15-2017		09-13-2017	SCRIPPS NATIONAL SPELLING BEE	158.50	N
121565	09-15-2017		09-08-2017	MILLIE SMITH	36.00	N
121566	09-15-2017		09-13-2017	COLLIN STAUD	945.00	N
121567	09-15-2017		09-13-2017	JOHN J. STEVENS	150.00	N
121568	09-15-2017		09-13-2017	TASA	374.40	N
					372.00	N
					375.00	N
					375.00	N
					375.00	N
				Check 121568 Total:	1,871.40	
121569	09-15-2017		09-08-2017	TASB, INC.	110.00	N
			09-11-2017		900.00	N
					950.00	N
					129.12	N
					1,000.00	N
					3,100.00	N
				Check 121569 Total:	6,189.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121570	09-15-2017		09-12-2017	TASBO	5,490.00	N
121571	09-15-2017		09-11-2017	TASSP	225.00	N
					225.00	N
					225.00	N
			09-13-2017		225.00	N
					225.00	N
					225.00	N
					225.00	N
					225.00	N
					225.00	N
				Check 121571 Total:	2,025.00	
121572	09-15-2017		09-11-2017	TEACHER INNOVATIONS, INC.	825.60	N
121574	09-15-2017		09-14-2017	TEX-OMA BUILDERS SUPPLY CO.	124.00	N
121575	09-15-2017		09-11-2017	TEXAS EDUCATIONAL THEATRE ASSN. INC	50.00	N
					50.00	N
				Check 121575 Total:	100.00	
121580	09-15-2017		09-13-2017	TMEA REGION 30 BAND DIVISION	405.00	N
121581	09-15-2017		09-13-2017	TMEA REGION 30 VOCAL DIVISION	260.00	N
121582	09-15-2017		09-13-2017	TMEA REGION 30 VOCAL DIVISION	200.00	N
121583	09-15-2017		09-13-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,561.74	N
121584	09-15-2017		09-11-2017	UPS	43.03	N
121585	09-15-2017		09-13-2017	KAREN W. VICTOR-GOLD	150.00	N
121586	09-15-2017		09-11-2017	CHERYL WEST	1,050.00	N
121587	09-15-2017		09-13-2017	RYAN LAMAR WILLIAMS	150.00	N
121588	09-15-2017		09-11-2017	CHERYL WOOTEN	54.00	N
121589	09-15-2017		09-08-2017	JUDY WORTHINGTON	36.00	N
121590	09-15-2017		09-08-2017	WP CLEANERS	994.51	N
					42.00	N
				Check 121590 Total:	1,036.51	
121591	09-15-2017		09-11-2017	XEROX CORPORATION	63.64	N
					37.14	N
				Check 121591 Total:	100.78	
121592	09-15-2017		09-13-2017	YELLOWFOLDER	16,659.84	N
121593	09-26-2017		09-25-2017	MASTERCARD-JP MORGAN CHASE BANK	92.75	N
					382.32	N
					78.90	N
					47.74	N
					30.94	N
					291.96	N
				Check 121593 Total:	924.61	
121594	09-26-2017		09-25-2017	DR PEPPER	338.00	N
121596	09-26-2017		09-25-2017	GREATAMERICA FINANCIAL SVCS. CORP.	845.17	N
					64.75	N
					195.39	N
					1,170.06	N
					1,559.70	N
					3,575.95	N
					195.39	N
					1,105.28	N
					844.03	N
					1,496.09	N
					974.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					390.78	N
					194.25	N
					195.39	N
					1,168.92	N
					195.39	N
				Check 121596 Total:	14,171.21	
121597	09-26-2017		09-21-2017	MASTERCARD - JP MORGAN CHASE BANK	899.00	N
					378.12	N
					25.00	N
					23.88	N
					171.09	N
					20.14	N
					6.38	N
					15.98	N
					32.88	N
					99.90	N
					504.75	N
					73.61	N
					291.84	N
					144.03	N
					125.00	N
					147.22	N
					19.50	N
			09-22-2017		139.96	N
					23.72	N
					72.54	N
					115.00	N
					115.00	N
					80.00	N
					46.44	N
					200.00	N
					32.00	N
					250.00	N
					464.12	N
					2,224.00	N
			09-25-2017		84.00	N
					336.00	N
					75.00	N
					127.99	N
		38.16	08-17-2017		-38.16	N
		HYATT PLAC			-143.25	N
					-28.62	N
					-28.62	N
				Check 121597 Total:	7,125.44	
121598	09-26-2017		09-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.82	N
					32.78	N
					10.58	N
				Check 121598 Total:	51.18	
121599	09-26-2017		09-25-2017	ULINE, INC	13.78	N
121600	09-26-2017		09-25-2017	WALMART COMMUNITY	45.08	N
					178.98	N
					74.11	N
				Check 121600 Total:	298.17	
				Fund 199 / 8 Total	1,224,368.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121437	09-15-2017	0237055759	07-18-2017	BORDEN DAIRY COMPANY	-8.59	N
		0250240459	10-24-2017		-51.40	N
		0282311464	06-12-2017		-150.66	N
		0283641547	06-22-2017		-23.98	N
		0284612067	06-29-2017		-17.16	N
			09-07-2017		203.40	N
					304.00	N
					212.00	N
					167.20	N
					288.80	N
					118.65	N
					265.60	N
					228.00	N
					232.05	N
					319.20	N
					98.40	N
			09-08-2017		103.60	N
					44.40	N
					44.40	N
			09-13-2017		88.55	N
					32.63	N
					7.19	N
					127.13	N
					24.15	N
					67.80	N
					99.95	N
					92.76	N
					91.20	N
					45.60	N
					106.40	N
					349.60	N
					349.60	N
					113.60	N
					121.60	N
					167.20	N
					144.00	N
					15.20	N
					106.40	N
					121.60	N
					197.60	N
					91.20	N
					182.40	N
					37.60	N
					60.80	N
					68.10	N
					228.00	N
					19.00	N
					106.40	N
					21.15	N
					15.68	N
					76.28	N
					59.33	N
				Check 121437 Total:	5,813.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121448	09-15-2017		09-13-2017	DEBBIE COLLINS	14.60	N
121456	09-15-2017		09-07-2017	DR PEPPER	71.60	N
					115.20	N
					168.00	N
			09-13-2017		87.20	N
				Check 121456 Total:	442.00	
121459	09-15-2017		09-08-2017	ECOLAB	2,008.88	N
					291.05	N
				Check 121459 Total:	2,299.93	
121460	09-15-2017		09-11-2017	EDUCATION SERVICE CENTER, REGION XI	25.00	N
121511	09-15-2017		09-13-2017	RICH FRANK	.80	N
					11.15	N
				Check 121511 Total:	11.95	
121514	09-15-2017		09-08-2017	GCS SERVICE, INC.	352.38	N
121526	09-15-2017		09-13-2017	CINNAMON HINDMAN	19.55	N
121533	09-15-2017		09-07-2017	KLEMENT DISTRIBUTION, INC	297.28	N
					160.29	N
					198.14	N
					525.18	N
					414.40	N
					200.66	N
					265.00	N
					232.10	N
			09-13-2017		185.00	N
					162.10	N
					266.96	N
					253.90	N
					401.33	N
					183.25	N
				Check 121533 Total:	3,745.59	
121534	09-15-2017		09-07-2017	KURZ & COMPANY	148.86	N
					191.88	N
					202.72	N
					131.40	N
					204.87	N
					83.08	N
					287.93	N
					106.40	N
			09-12-2017		92.99	N
					101.58	N
					41.13	N
					101.58	N
					171.69	N
					164.98	N
					59.78	N
					89.50	N
					91.38	N
				Check 121534 Total:	2,271.75	
121535	09-15-2017		09-07-2017	LABATT FOOD SERVICE	1,394.80	N
					1,229.10	N
					4,914.83	N
					1,567.48	N
					1,000.96	N
					7,361.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					561.93	N
					115.90	N
					4,157.24	N
					662.52	N
					571.07	N
					832.20	N
					4,302.31	N
					906.96	N
					738.10	N
					1,019.17	N
					6,649.61	N
					1,239.03	N
					619.94	N
					667.99	N
					118.87	N
					3,393.69	N
					444.92	N
					3,375.64	N
					305.73	N
					1,000.97	N
					609.22	N
					444.92	N
					491.72	N
			09-13-2017		4,344.47	N
					2,916.71	N
					193.09	N
					106.98	N
					1,278.51	N
					201.67	N
					406.47	N
					1,273.82	N
					475.16	N
					23.35	N
					5,543.31	N
					213.54	N
					297.46	N
					351.83	N
					669.06	N
					158.77	N
					922.12	N
					648.46	N
					2,631.76	N
					866.33	N
					1,249.28	N
					110.55	N
					1,800.35	N
					223.24	N
					2,244.26	N
					1,118.59	N
					320.97	N
				Check 121535 Total:	81,288.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121556	09-15-2017		09-07-2017	R. CRAIG STEPHENS	500.60	N
					394.49	N
					796.83	N
					559.85	N
					451.05	N
					617.16	N
					465.30	N
					601.10	N
			09-13-2017		617.68	N
					482.75	N
					390.50	N
					507.55	N
					303.12	N
					442.86	N
					500.06	N
					318.70	N
					572.60	N
					202.55	N
				Check 121556 Total:	8,724.75	
121600	09-26-2017		09-25-2017	WALMART COMMUNITY	32.99	N
				Fund 240 / 8 Total	105,042.67	

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 410 / 8 INSTRUCTIONAL MATERIALS FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121445	09-15-2017		09-11-2017	CENGAGE LEARNING, INC.	2,617.50	N
			09-13-2017		2,865.00	N
				Check 121445 Total:	5,482.50	
121515	09-15-2017		09-13-2017	GOODHEART-WILCOX PUBLISHER	4,342.80	N
121523	09-15-2017		09-08-2017	HEINEMANN	5,019.00	N
121552	09-15-2017		09-08-2017	PEARSON EDUCATION	11,526.74	N
					204.99	N
				Check 121552 Total:	11,731.73	
121553	09-15-2017		09-08-2017	PEARSON EDUCATION, INC.	362.26	N
121577	09-15-2017		09-08-2017	TEXTBOOK WAREHOUSE	8,107.50	N
				Fund 410 / 8 Total	35,045.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025598	09-15-2017		09-11-2017	AUTUMN FALLS	13.50	N
025599	09-15-2017		09-11-2017	ECHO EDUCATION SERVICES	1,242.81	N
					832.44	N
				Check 025599 Total:	2,075.25	
025600	09-15-2017		09-13-2017	FLIPPEN GROUP	8,846.99	N
					925.24	N
					2,837.54	N
				Check 025600 Total:	12,609.77	
025601	09-15-2017		09-08-2017	FOLLETT SCHOOL SOLUTIONS, INC	44.49	N
025602	09-15-2017		09-08-2017	NORTH TEXAS GRADUATION SERVICES, LL	299.00	N
025603	09-15-2017		09-08-2017	THOMAS KENNETH ABRAHAM	661.00	N
025604	09-15-2017		09-11-2017	R & R BOTTLED WATER CO.	89.00	N
					83.50	N
				Check 025604 Total:	172.50	
025605	09-15-2017		09-13-2017	SCHOLASTIC, INC.	623.70	N
025606	09-15-2017		09-08-2017	SCHOOL DATEBOOKS, INC.	1,715.00	N
025607	09-15-2017		09-08-2017	SIPES PROMOTIONAL CONCEPTS	226.31	N
025608	09-15-2017		09-11-2017	TEXAS A&M UNIVERSITY	500.00	N
025609	09-15-2017		09-11-2017	TEXAS A&M UNIVERSITY	500.00	N
025610	09-15-2017		09-13-2017	DEBRA E VAUGHN	105.00	N
025611	09-15-2017		09-11-2017	WALSWORTH PUBLISHING COMPANY	1,385.48	N
025612	09-15-2017		09-08-2017	WOODLAND MANUFACTURING, INC	156.23	N
025613	09-15-2017		09-08-2017	YESTERDAYS	224.00	N
025614	09-15-2017		09-08-2017	CHRISTOPHER A COBLE	57.21	N
					57.18	N
					57.18	N
					57.18	N
					226.25	N
				Check 025614 Total:	455.00	
025642	09-26-2017		09-21-2017	MASTERCARD-JP MORGAN CHASE BANK	11.85	N
					109.72	N
			09-22-2017		352.85	N
					175.14	N
					238.17	N
					146.64	N
				Check 025642 Total:	1,034.37	
025643	09-26-2017		09-21-2017	MASTERCARD - JP MORGAN CHASE BANK	50.31	N
					100.98	N
					93.81	N
					250.00	N
					58.50	N
					300.00	N
					312.00	N
					138.35	N
					250.00	N
					62.50	N
					62.50	N
					62.50	N
					52.50	N
					395.00	N
					50.00	N
					149.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					76.63	N
					345.00	N
					98.99	N
			09-22-2017		321.28	N
					99.48	N
					57.56	N
					1,543.00	N
					139.42	N
					25.00	N
					1,151.00	N
					51.34	N
					345.67	N
					147.60	N
					570.98	N
			09-25-2017		141.12	N
					17.98	N
					62.86	N
					7.28	N
					58.25	N
					42.28	N
					188.20	N
					37.33	N
		BROOKSHIRE	08-21-2017		-1.09	N
		HOBBY LOBB	08-08-2017		-21.99	N
					-71.94	N
			08-09-2017		-3.77	N
		LOWES	08-18-2017		-23.51	N
				Check 025643 Total:	7,794.47	
025644	09-26-2017		09-25-2017	WALMART COMMUNITY	341.74	N
					49.76	N
					354.83	N
					320.07	N
					64.24	N
					32.02	N
					579.81	N
					77.16	N
					76.32	N
				Check 025644 Total:	1,895.95	
				Fund 461 / 8 Total	32,491.02	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
121509	09-15-2017		09-13-2017	FLIPPEN GROUP	1,675.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091301	09-13-2017		09-13-2017	THE BANK OF NEW YORK MELON	2,049.00	N
091302	09-13-2017		09-13-2017	S&P GLOBAL RATINGS	2,000.00	N
091317	* 09-13-2017		09-13-2017	S&P GLOBAL RATINGS	2,000.00	N
*					-2,000.00	N
*				THE BANK OF NEW YORK MELON	2,049.00	N
*					-2,049.00	N
Check 091317 Total:					.00	
Fund 511 / 8 Total					4,049.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001133	09-15-2017		09-11-2017	AEROWAVE TECHNOLOGIES	1,675.00	N
					135.00	N
				Check 001133 Total:	1,810.00	
001134	09-15-2017		09-09-2017	AP PAINTING, LLC	12,500.00	N
001135	09-15-2017		09-09-2017	ATMOS ENERGY	136.95	N
001136	09-15-2017		09-09-2017	BOOKSOURCE	4,935.90	N
001137	09-15-2017		09-09-2017	CAVALLO ENERGY TEXAS, LLC	4,293.50	N
001138	09-15-2017		09-09-2017	CENTURY MECHANICAL CONTRACTORS, INC	374,223.41	N
001139	09-15-2017		09-09-2017	PRINT COLOR GRAPHIX, LP	4,905.00	N
					2,736.56	N
				Check 001139 Total:	7,641.56	
001140	09-15-2017		09-09-2017	DEMCO, INC	3,590.75	N
001141	09-15-2017		09-09-2017	DIDAX, INC	559.92	N
001142	09-15-2017		09-12-2017	DISCOUNT SCHOOL SUPPLY	431.00	N
001143	09-15-2017		09-09-2017	FREY SCIENTIFIC	1,610.83	N
					5,914.70	N
					1,992.98	N
				Check 001143 Total:	9,518.51	
001144	09-15-2017		09-09-2017	GRAINGER	145.00	N
					145.00	N
					145.00	N
					580.00	N
					145.00	N
					145.00	N
					604.98	N
					302.49	N
				Check 001144 Total:	2,357.47	
001145	09-15-2017		09-09-2017	JW PEPPER & SON, INC.	283.91	N
001146	09-15-2017		09-09-2017	LAKESHORE LEARNING MATERIALS	1,840.88	N
001147	09-15-2017		09-09-2017	SW TEXAS EQUIPMENT DISTRIBUTORS INC	18,060.69	N
001148	09-15-2017		09-12-2017	N-TUNE MUSIC & SOUND, INC	4,936.00	N
001149	09-15-2017		09-09-2017	PEARSON EDUCATION, INC.	4,130.31	N
001150	09-15-2017		09-09-2017	PRECISION BUSINESS MACHINES, INC.	2,314.45	N
001151	09-15-2017		09-12-2017	PRIMARY CONCEPTS	1,729.60	N
001152	09-15-2017		09-12-2017	QUILL CORPORATION	206.29	N
					251.70	N
				Check 001152 Total:	457.99	
001153	09-15-2017		09-09-2017	SCHOOL HEALTH CORPORATION	2,229.33	N
			09-12-2017		37.84	N
				Check 001153 Total:	2,267.17	
001154	09-15-2017		09-12-2017	SCHOOL SPECIALTY, INC.	2,099.55	N
					958.83	N
				Check 001154 Total:	3,058.38	
001155	09-15-2017		09-09-2017	SOUTHPAW ENTERPRISES, INC.	1,934.80	N
			09-12-2017		287.00	N
				Check 001155 Total:	2,221.80	
001156	09-15-2017		09-13-2017	TEACHER SYNERGY, LLC	142.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001157	09-15-2017		09-09-2017	ULINE, INC	280.00	N
					1,425.42	N
				Check 001157 Total:	1,705.42	
001158	09-15-2017		09-12-2017	US GAMES-SPORT SUPPLY GROUP, INC.	587.98	N
					107.18	N
					370.65	N
				Check 001158 Total:	1,065.81	
001159	09-25-2017		09-25-2017	MASTERCARD-JP MORGAN CHASE BANK	79.45	N
					200.55	N
					100.25	N
					410.14	N
					174.84	N
		AMAZON	09-07-2017		-71.88	N
				Check 001159 Total:	893.35	
001160	09-25-2017		09-25-2017	MASTERCARD - JP MORGAN CHASE BANK	1,210.15	N
					386.75	N
				Check 001160 Total:	1,596.90	
091303	09-13-2017		09-13-2017	VLK ARCHITECTS	18,310.56	N
091317	09-13-2017		09-13-2017	BUFORD-THOMPSON COMPANY, LLC	860,592.04	N
*				VLK ARCHITECTS	18,310.56	N
*					-18,310.56	N
				Check 091317 Total:	860,592.04	
091401	09-14-2017		09-14-2017	VLK ARCHITECTS	25,848.78	N
091417	* 09-14-2017		09-14-2017	VLK ARCHITECTS	25,848.78	N
*					-25,848.78	N
				Check 091417 Total:	.00	
				Fund 615 / 8 Total	1,373,456.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
121539	09-15-2017		09-11-2017	MAXIM INCENTIVES	342.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025615	09-15-2017		09-08-2017	AIRBRUSH IMAGES., INC	2,270.00	N
025616	09-15-2017		09-13-2017	ALEDO ATHLETIC BOOSTER CLUB	250.00	N
025617	09-15-2017		09-11-2017	HOLLY KING	793.50	N
025618	09-15-2017		09-13-2017	ALEDO ISD GENERAL OPERATING FUND	425.00	N
025619	09-15-2017		09-11-2017	ALEDO ISD GENERAL OPERATING FUND	860.00	N
025620	09-15-2017		09-13-2017	BRAZOS LOGO SHOP, LLC	258.00	N
025621	09-15-2017		09-11-2017	DALLAS SUMMER MUSICALS, INC	250.00	N
025622	09-15-2017		09-08-2017	JAY SCOTT KING	755.00	N
025623	09-15-2017		09-08-2017	MARK OF EXCELLENCE	409.46	N
			09-13-2017		418.45	N
				Check 025623 Total:	827.91	
025624	09-15-2017		09-11-2017	FIRST FINANCIAL BANK	300.00	N
025625	09-15-2017		09-13-2017	FIRST FINANCIAL BANK	400.00	N
025626	09-15-2017		09-13-2017	FIRST FINANCIAL BANK	100.00	N
025627	09-15-2017		09-13-2017	FIELD & FLOOR FX	5,153.40	N
025628	09-15-2017		09-11-2017	HARTNESS PRINT CENTRAL	71.75	N
025629	09-15-2017		09-11-2017	MCLENNAN COUNTY FAIR, INC	70.00	N
025630	09-15-2017		09-13-2017	NORTH TEXAS GRADUATION SERVICES, LL	8,029.00	N
025631	09-15-2017		09-08-2017	NTX GRAPHICS, LLC	196.16	N
025632	09-15-2017		09-08-2017	PEP WEAR, LLC	569.40	N
					4,455.32	N
					6,758.00	N
					752.00	N
					3,861.50	N
					2,533.00	N
				Check 025632 Total:	18,929.22	
025633	09-15-2017		09-13-2017	PITSCO EDUCATION	275.00	N
					275.00	N
				Check 025633 Total:	550.00	
025634	09-15-2017		09-08-2017	QUILL CORPORATION	176.54	N
025635	09-15-2017		09-13-2017	JUAN SANCHEZ	50.00	N
025636	09-15-2017		09-08-2017	SCARBOROUGH SPECIALTIES	3,612.93	N
025637	09-15-2017		09-13-2017	SCOTT SMITH	350.00	N
025638	09-15-2017		09-11-2017	TEXAS HIGH SCHOOL BASS ASSN	1,980.00	N
025639	09-15-2017	0000097482	09-08-2017	TOTE UNLIMITED	-294.00	N
					6,506.30	N
					1,635.76	N
					3,318.00	N
				Check 025639 Total:	11,166.06	
025640	09-15-2017		09-13-2017	X-GRAIN SPORTSWEAR	560.00	N
025641	09-15-2017		09-08-2017	YOUNG'S TAILOR	558.00	N
025646	09-26-2017		09-22-2017	MASTERCARD-JP MORGAN CHASE BANK	207.10	N
025647	09-26-2017		09-21-2017	MASTERCARD - JP MORGAN CHASE BANK	518.96	N
					552.01	N
					654.93	N
					1,058.49	N
					726.99	N
					1,129.77	N
					651.09	N
					225.00	N
			09-22-2017		400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					241.22	N
					192.71	N
					84.78	N
					33.79	N
					35.40	N
					436.78	N
					11.16	N
					900.00	N
					1,923.35	N
					526.63	N
				Check 025647 Total:	10,303.06	
025648	09-26-2017		09-25-2017	WALMART COMMUNITY	188.69	N
					89.58	N
					486.05	N
					156.48	N
				Check 025648 Total:	920.80	
025649	09-28-2017		09-28-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
				Fund 865 / 8 Total	70,473.43	
				Grand Totals	2,944,985.09	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100517	10-05-2017		11-08-2017	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
121602	10-02-2017		09-28-2017	ADVANTAGE SPORTS, INC	400.00	N
121603	10-02-2017		09-28-2017	AFCA MEMBERSHIP SERVICES	90.00	N
121606	10-02-2017		09-28-2017	ARLINGTON HEIGHTS HIGH SCHOOL	108.00	N
121619	10-02-2017		09-28-2017	BROCK HIGH SCHOOL	600.00	N
121620	10-02-2017		09-28-2017	BROCK HIGH SCHOOL	400.00	N
121621	10-02-2017		09-28-2017	BROCK HIGH SCHOOL	400.00	N
121624	10-02-2017		09-28-2017	C.D. HARTNETT	2,145.20	N
					1,097.81	N
				Check 121624 Total:	3,243.01	
121633	10-02-2017		09-28-2017	CHICKEN EXPRESS-WILLOW PARK	1,750.00	N
121636	10-02-2017		09-28-2017	COMMERCIAL EQUIPMENT CO.	36.78	N
121637	10-02-2017		09-28-2017	CORNISH MEDICAL ELECTRONICS	545.00	N
121642	10-02-2017		09-28-2017	DR PEPPER	3,764.00	N
121644	10-02-2017		09-29-2017	KENNETH DUSTIN	60.00	N
					60.00	N
				Check 121644 Total:	120.00	
121648	10-02-2017		09-28-2017	ELITE ATHLETICS	375.00	N
121654	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	600.00	N
121655	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	600.00	N
121656	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	400.00	N
121657	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	400.00	N
121658	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121659	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121660	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121661	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121662	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121663	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121664	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121665	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121666	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121667	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	300.00	N
121668	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	200.00	N
121669	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	200.00	N
121670	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	200.00	N
121675	10-02-2017		09-28-2017	GRAINGER	93.87	N
121676	10-02-2017		09-28-2017	GRANBURY BOOSTER CLUB	450.00	N
121677	10-02-2017		09-28-2017	GRANBURY HS GIRLS GOLF BOOSTER CLUB	85.00	N
121681	10-02-2017		09-29-2017	TAYLOR L HANSON	60.00	N
					60.00	N
				Check 121681 Total:	120.00	
121688	10-02-2017		09-28-2017	HF STEVENS MIDDLE SCHOOL	200.00	N
121698	10-02-2017		09-28-2017	KELLER ISD ATHLETIC DEPT.	150.00	N
121701	10-02-2017		09-28-2017	LABATT FOOD SERVICE	866.82	N
					471.45	N
				Check 121701 Total:	1,338.27	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121711	10-02-2017		09-28-2017	MIDWEST SPORTS SUPPLY, INC	140.15	N
					140.15	N
				Check 121711 Total:	280.30	
121728	10-02-2017		09-29-2017	PASCHALL HIGH SCHOOL	200.00	N
121731	10-02-2017		09-28-2017	PERRY WEATHER CONSULTING, INC	1,718.00	N
121733	10-02-2017		09-29-2017	CHARLES ROBERT PRILL	25.00	N
					45.00	N
					45.00	N
					25.00	N
					45.00	N
				Check 121733 Total:	185.00	
121734	10-02-2017		09-29-2017	CHARLES ERNEST PRILL, JR.	45.00	N
					45.00	N
					45.00	N
				Check 121734 Total:	135.00	
121740	10-02-2017		09-28-2017	RIDDELL/ALL AMERICAN SPORTS CORP	985.95	N
121743	10-02-2017		09-29-2017	STEVE RUTLEDGE	25.00	N
					45.00	N
					45.00	N
					25.00	N
					45.00	N
				Check 121743 Total:	185.00	
121748	10-02-2017		09-28-2017	SEGUIN HIGH SCHOOL	370.00	N
121754	10-02-2017		09-29-2017	BILLY J. STICE	25.00	N
					45.00	N
					45.00	N
					25.00	N
					45.00	N
				Check 121754 Total:	185.00	
121760	10-02-2017		09-28-2017	TASCO	45.00	N
121763	10-02-2017		09-28-2017	TEAMLIN, LTD	10,015.00	N
121768	10-02-2017		09-28-2017	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
					300.00	N
				Check 121768 Total:	360.00	
121769	10-02-2017		09-28-2017	TEXAS HIGH SCHOOL COACHES ASSN	55.00	N
					1,540.00	N
				Check 121769 Total:	1,595.00	
121773	10-02-2017		09-28-2017	TISCA - TX INTERSCHOLASTIC	40.00	N
121788	10-02-2017		09-28-2017	WEATHERFORD LADY ROO BASKETBALL	450.00	N
121789	10-02-2017		09-28-2017	WENDER SUPPLY COMPANY	732.00	N
121791	10-02-2017		09-29-2017	XEROX CORPORATION	290.13	N
121793	10-03-2017		10-03-2017	FIRST FINANCIAL BANK	200.00	N
121794	10-03-2017		10-03-2017	FIRST FINANCIAL BANK	200.00	N
121795	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121796	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121797	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121798	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121831	10-13-2017		10-12-2017	C.D. HARTNETT	145.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121839	10-13-2017		10-12-2017	CHICKEN EXPRESS-WILLOW PARK	1,800.00	N
121845	10-13-2017		10-12-2017	CROWLEY ISD	250.00	N
121848	10-13-2017		10-11-2017	DALLAS COUNTY SCHOOLS	90.00	N
					90.00	N
					5,369.25	N
				Check 121848 Total:	5,549.25	
121850	10-13-2017		10-12-2017	DECATUR BOYS BASKETBALL	300.00	N
121854	10-13-2017		10-12-2017	DR PEPPER	6,311.00	N
					90.25	N
				Check 121854 Total:	6,401.25	
121855	10-13-2017		10-12-2017	KENNETH DUSTIN	60.00	N
121856	10-13-2017		10-12-2017	EAGLE MOUNTAIN-SAGINAW ISD	1,490.00	N
121861	10-13-2017		10-12-2017	PARKER SQUARED	331.00	N
121863	10-13-2017		10-11-2017	EDWARD ESCAMILLA	45.00	N
121866	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	1,000.00	N
121867	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	1,000.00	N
121868	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121869	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121870	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121871	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121872	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121873	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121874	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121875	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121876	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	600.00	N
121877	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	600.00	N
121878	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	600.00	N
121879	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121880	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121881	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121882	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121883	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121884	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121885	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121886	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121887	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121888	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121889	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121890	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121891	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121892	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121893	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121894	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121895	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121896	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121897	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121898	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121899	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121900	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121901	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121902	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121903	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121904	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121905	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121906	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121907	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121908	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121909	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121910	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121911	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121912	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121913	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121914	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121915	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121916	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121917	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121918	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121919	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121920	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121921	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121922	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121923	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121924	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121925	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121928	10-13-2017		10-12-2017	GILMAN GEAR	116.62	N
121934	10-13-2017		10-12-2017	TAYLOR L HANSON	60.00	N
121938	10-13-2017		10-12-2017	JAMES ALAN HENSLEY, JR	667.00	N
121941	10-13-2017		10-12-2017	SCOTT WILLIAM HOWELL	625.00	N
121948	10-13-2017		10-12-2017	KENNEDALE ISD	325.00	N
121952	10-13-2017		10-12-2017	LABATT FOOD SERVICE	194.13	N
					3,928.56	N
					754.71	N
				Check 121952 Total:	4,877.40	
121957	10-13-2017		10-12-2017	LEONARD'S GOLF LINKS	340.00	N
121971	10-13-2017		10-12-2017	NATIONAL ATHLETIC TRAINER ASSOC	279.00	N
121983	10-13-2017		10-11-2017	CHARLES ROBERT PRILL	25.00	N
121984	10-13-2017		10-11-2017	CHARLES ERNEST PRILL, JR.	45.00	N
121986	10-13-2017		10-12-2017	QUILL CORPORATION	193.76	N
121991	10-13-2017		10-12-2017	RIDDELL/ALL AMERICAN SPORTS CORP	4,886.23	N
					11,297.95	N
				Check 121991 Total:	16,184.18	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121994	10-13-2017		10-11-2017	STEVE RUTLEDGE	45.00	N
					25.00	N
				Check 121994 Total:	70.00	
122003	10-13-2017		10-12-2017	CORPORATE EMPLOYEES RECREATION ASSN	3,000.00	N
122008	10-13-2017		10-11-2017	BILLY J. STICE	45.00	N
					25.00	N
				Check 122008 Total:	70.00	
122015	10-13-2017		10-12-2017	TASCO	330.00	N
122049	10-19-2017		10-19-2017	SAMANTHA NICOLE DUBOIS	60.00	N
					60.00	N
					50.00	N
					50.00	N
				Check 122049 Total:	220.00	
122051	10-19-2017		10-19-2017	FIRST FINANCIAL BANK	400.00	N
122052	10-19-2017		10-19-2017	FIRST FINANCIAL BANK	400.00	N
122053	10-19-2017		10-19-2017	FIRST FINANCIAL BANK	400.00	N
122054	10-19-2017		10-19-2017	FIRST FINANCIAL BANK	400.00	N
122055	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	179.97	N
					900.00	N
					900.00	N
			10-19-2017		79.00	N
				Check 122055 Total:	2,058.97	
				Fund 184 / 8 Total	124,199.67	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101317	10-13-2017		10-12-2017	INTERNAL REVENUE SERVICE	223,501.27	N
					34,158.93	N
					34,158.93	N
				Check 101317 Total:	291,819.13	
102017	10-13-2017		10-11-2017	OFFICE OF THE ATTORNEY GENERAL	4,222.00	N
102717	10-27-2017		11-02-2017	TEACHER RETIREMENT SYSTEM	58,652.00	N
					35,263.00	N
					120,625.00	N
					3,363.00	N
				Check 102717 Total:	217,903.00	
121601	10-02-2017		09-28-2017	ADVANCED CONNECTIONS, INC	6,270.50	N
121604	10-02-2017		09-28-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	18.00	N
121605	10-02-2017		09-28-2017	APPLE, INC.	1,363.00	N
					80.50	N
					182.00	N
					175.00	N
				Check 121605 Total:	1,800.50	
121607	10-02-2017		09-28-2017	ASEL ART SUPPLY	2,227.50	N
					6,481.54	N
				Check 121607 Total:	8,709.04	
121608	10-02-2017		09-29-2017	AT&T	4,260.76	N
121609	10-02-2017		09-28-2017	AT&T MOBILITY	4,037.67	N
121610	10-02-2017		09-28-2017	BALFOUR-FORT WORTH	900.00	N
121612	10-02-2017		09-28-2017	BEACH WITHIN REACH	1,200.00	N
121614	10-02-2017		09-28-2017	BENNETT'S OFFICE SUPPLY	118.99	N
					287.50	N
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121615	10-02-2017		09-28-2017	BLISSFUL RESOLUTIONS, LLC	25.00	N
121617	10-02-2017		09-28-2017	BRACKETT & ELLIS, PC	50.00	N
					50.00	N
					50.00	N
					50.00	N
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121618	10-02-2017		09-28-2017	BRAIN POP	2,395.00	N
121622	10-02-2017		09-28-2017	BRODART CO.	1,287.00	N
121623	10-02-2017		09-28-2017	BUCK'S WHEEL & EQUIPMENT	172.22	N
121625	10-02-2017		09-28-2017	RANDY CAMPBELL	20.85	N
121626	10-02-2017		09-28-2017	CAREER & TECHNICAL ASSN OF TEXAS	175.00	N
121627	10-02-2017		09-28-2017	CAROLINA BIOLOGICAL SUPPLY CO.	327.90	N
121628	10-02-2017		09-28-2017	CARRIER SALES & DISTRIBUTION	2,742.00	N
121629	10-02-2017		09-28-2017	CATHOLIC CHARITIES	218.00	N
121630	10-02-2017		09-29-2017	CAVALLO ENERGY TEXAS, LLC	5,399.37	N
121631	10-02-2017		09-28-2017	CENTURY MECHANICAL CONTRACTORS, INC	16,720.00	N
121632	10-02-2017		09-28-2017	CEV MULTIMEDIA, LTD	600.00	N
121633	10-02-2017		09-28-2017	CHICKEN EXPRESS-WILLOW PARK	305.25	N
121634	10-02-2017		09-29-2017	CITY OF WILLOW PARK	353.39	N
					1,203.80	N
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					35,503.94	N
					3,416.81	N
				Check 121638 Total:	201,251.60	
121639	10-02-2017		09-28-2017	DELL, INC.	116.97	N
					812.25	N
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					77.98	N
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121640	10-02-2017		09-28-2017	DIRECT ENERGY BUSINESS	85,930.45	N
					2,740.45	N
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121641	10-02-2017		09-28-2017	DOMTAR CORPORATION	2,645.00	N
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121642	10-02-2017		09-28-2017	DR PEPPER	184.00	N
121643	10-02-2017		09-28-2017	DRAKE ELECTRICAL SERVICES, LLC	1,195.00	N
121646	10-02-2017		09-28-2017	EDUCATIONAL PRODUCTS, INC.	559.85	N
121647	10-02-2017		09-28-2017	EDUCATIONAL TECHNOLOGY LEARNING	750.00	N
121649	10-02-2017		09-28-2017	ELLIOTT ELECTRIC SUPPLY	446.61	N
					553.00	N
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121650	10-02-2017		09-29-2017	ESPED.COM, INC.	9,000.00	N
					24.00	N
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121651	10-02-2017		09-28-2017	CLAY EWELL EDUCATIONAL SERVICES	690.00	N
121653	10-02-2017		09-28-2017	FINANCIAL BENEFIT SERVICES	64.55	N
121671	10-02-2017		09-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	90.80	N
121672	10-02-2017		09-28-2017	FORT WORTH MUSEUM OF SCIENCE	750.00	N
121674	10-02-2017		09-28-2017	GAS & SUPPLY NORTH TEXAS, LLC	1,388.80	N
					393.84	N
			09-29-2017		3.87	N
					14.50	N
				Check 121674 Total:	1,801.01	
121675	10-02-2017		09-28-2017	GRAINGER	298.27	N
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					90.31	N
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* Indicates voided check

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121680	10-02-2017		09-28-2017	ADRIAN HAMPTON	1,250.00	N
121683	10-02-2017		09-28-2017	HARTNESS PRINT CENTRAL	100.00	N
			09-29-2017		211.40	N
				Check 121683 Total:	311.40	
121684	10-02-2017		09-28-2017	JOCELYN RILEY	149.43	N
121685	10-02-2017		09-28-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	216.81	N
					1,051.50	N
				Check 121685 Total:	1,268.31	
121686	10-02-2017		09-28-2017	RICHARD LANE HERRIN	20.00	N
121687	10-02-2017		09-28-2017	HEXCO, INC. - ACADEMIC	155.50	N
121689	10-02-2017		09-29-2017	HIGGINBOTHAM & ASSOCIATES	198.00	N
121690	10-02-2017		09-28-2017	HILLWOOD MIDDLE SCHOOL	75.00	N
121691	10-02-2017		09-28-2017	HOUGHTON MIFFLIN HARCOURT	47.35	N
121692	10-02-2017		09-29-2017	INTERACT PUBLIC SAFETY SYSTEMS	1,617.18	N
121693	10-02-2017		09-29-2017	INTERCON CONSTRUCTION CO., INC	14,449.05	N
121694	10-02-2017		09-28-2017	J&E COMMERCIAL CONSTRUCTION, INC	1,447.00	N
121695	10-02-2017		09-28-2017	JD PALATINE, LLC	283.10	N
121697	10-02-2017		09-29-2017	JOHNATHAN D KAMMERER	500.00	N
121702	10-02-2017		09-28-2017	LAKESHORE BASICS & BEYOND	400.04	N
121703	10-02-2017		09-28-2017	LEE HAWKINS CONCRETE CONSTRUCTION	1,400.00	N
121704	10-02-2017		09-28-2017	LENNOX	1,209.28	N
121706	10-02-2017		09-28-2017	MARDEL, INC.	218.90	N
121707	10-02-2017		09-28-2017	MATH GPS, LLC	495.00	N
					825.00	N
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121708	10-02-2017		09-28-2017	MATTHEW'S OFFICE CITY	43.90	N
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					150.45	N
					335.24	N
					5.94	N
					257.56	N
					153.50	N
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121710	10-02-2017		09-28-2017	MENTORING MINDS	164.73	N
121714	10-02-2017		09-28-2017	MOUNTAIN MATH/LANGUAGE	95.95	N
121715	10-02-2017		09-28-2017	MOVIE LICENSING USA	447.00	N
121716	10-02-2017		09-28-2017	MSB CONSULTING GROUP, LLC	187.78	N
					102.35	N
					143.18	N
				Check 121716 Total:	433.31	
121717	10-02-2017		09-28-2017	MUSCO SPORTS LIGHTING, LLC	3,734.00	N
					3,234.00	N
					13,750.00	N
				Check 121717 Total:	20,718.00	
121718	10-02-2017		09-28-2017	MUSIC FOR ALL INC	225.00	N

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121720	10-02-2017		09-28-2017	NATIONAL WHOLESAL	1,443.30	N
121721	10-02-2017		09-28-2017	NAVIANCE, INC	11,765.10	N
121722	10-02-2017		09-28-2017	NCS PEARSON	359.96	N
121723	10-02-2017		09-29-2017	NORTH CENTRAL TEXAS INTERLINK, INC	300.00	N
121724	10-02-2017		09-28-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.75	N
					28.35	N
			09-29-2017		13.54	N
				Check 121724 Total:	48.64	
121725	10-02-2017		09-29-2017	NORTHWEST ENGRAVERS, LLC	23.75	N
					49.00	N
				Check 121725 Total:	72.75	
121726	10-02-2017		09-29-2017	NTCA	1,425.00	N
121727	10-02-2017		09-28-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
					154,373.50	N
				Check 121727 Total:	184,740.50	
121729	10-02-2017		09-28-2017	PEAK MUSIC FESTIVALS	300.00	N
121730	10-02-2017		09-28-2017	PEARSON ASSESSMENTS	89.99	N
121732	10-02-2017		09-28-2017	PRECISION BUSINESS MACHINES, INC.	313.84	N
121735	10-02-2017		09-28-2017	PUBLIC WORKERS COMPENSATION PROG	4,629.78	N
121736	10-02-2017	0000954964	09-20-2017	QUILL CORPORATION	-4.14	N
			09-28-2017		73.73	N
					126.27	N
					4.14	N
					43.99	N
					5.99	N
					319.50	N
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					15.99	N
					47.97	N
					24.69	N
					74.07	N
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121738	10-02-2017		09-28-2017	RACHEL'S CHALLENGE	1,500.00	N
121739	10-02-2017		09-28-2017	READY REFRESH by NESTLE	397.15	N
					397.14	N
				Check 121739 Total:	794.29	
121741	10-02-2017		09-29-2017	RONNIE WALTERS LAWN CARE, LLC	1,850.00	N
121744	10-02-2017		09-28-2017	SAMUEL FRENCH, INC.	12.95	N
121745	10-02-2017		09-29-2017	SCARBROUGH MEDLIN ASSOCIATES	1,476.00	N
121746	10-02-2017		09-28-2017	SCHOOL NURSE SUPPLY, INC.	656.66	N
					328.26	N
				Check 121746 Total:	984.92	
121747	10-02-2017		09-28-2017	SCHOOL SPECIALTY, INC.	86.80	N
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121749	10-02-2017		09-28-2017	SIRIUS EDUCATION SOLUTIONS, LLC	930.00	N
121750	10-02-2017		09-28-2017	JEFFERY LYN SMITH	30.00	N
					35.00	N
				Check 121750 Total:	65.00	
121751	10-02-2017		09-29-2017	SHANNA SMITH	85.00	N
					72.00	N
				Check 121751 Total:	157.00	
121752	10-02-2017		09-28-2017	SOUTHWEST BINDING & LAMINATING	325.00	N
121753	10-02-2017		09-28-2017	STARLITE SIGN, LP	563.50	N
121755	10-02-2017		09-28-2017	TWP, INC	300.00	N
121757	10-02-2017		09-28-2017	TAHPERD	100.00	N
121758	10-02-2017		09-28-2017	TASA	265.00	N
			09-29-2017		324.00	N
				Check 121758 Total:	589.00	
121759	10-02-2017		09-28-2017	TASBO	540.00	N
121761	10-02-2017		09-28-2017	TEACHER INNOVATIONS, INC.	280.80	N
121764	10-02-2017		09-29-2017	METROSTUDY, INC	7,000.00	N
121765	10-02-2017		09-28-2017	TEPSA	718.00	N
					334.00	N
					384.00	N
				Check 121765 Total:	1,436.00	
121766	10-02-2017		09-28-2017	TEX-OMA BUILDERS SUPPLY CO.	585.00	N
121767	10-02-2017		09-28-2017	TEXAS COUNSELING ASSOCIATION	225.00	N
121770	10-02-2017		09-28-2017	TEXAS LIBRARY ASSOCIATION	15.00	N
121772	10-02-2017		09-28-2017	THEATRICAL RIGHTS WORLDWIDE	6,380.00	N
121774	10-02-2017		09-29-2017	TMEA REGION 30 VOCAL DIVISION	80.00	N
121775	10-02-2017		09-28-2017	TOTAL FILTRATION SERVICES, INC.	1,162.08	N
121776	10-02-2017		09-29-2017	TOWN OF ANNETTA	985.17	N
121777	10-02-2017		09-28-2017	TUMBLEBOOKS	49.00	N
					750.00	N
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121778	10-02-2017		09-28-2017	TWISTED H, INC	420.00	N
121779	10-02-2017		09-28-2017	TX PUBLIC UNEMPLOYMENT COMP.	418.72	N
121780	10-02-2017		09-28-2017	ULINE, INC	307.32	N
121781	10-02-2017		09-28-2017	UNITED REFRIGERATION, INC.	208.29	N
121782	10-02-2017		09-28-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	64.00	N
121783	10-02-2017		09-29-2017	UPS	103.20	N
121784	10-02-2017		09-28-2017	US SCHOOL SUPPLY, INC.	81.70	N
121785	10-02-2017		09-28-2017	VORTEX COLORADO, INC	384.00	N
					1,996.00	N
				Check 121785 Total:	2,380.00	
121786	10-02-2017		09-28-2017	SARAH WINSTON WALLER	5,000.00	N
121787	10-02-2017		09-28-2017	MATTIE WASHINGTON	10.21	N
121790	10-02-2017		09-28-2017	CYNTHIA LANSFORD WHITMAN	175.00	N
121791	10-02-2017		09-29-2017	XEROX CORPORATION	271.68	N
					198.17	N
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					173.71	N
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					231.83	N
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121792	10-02-2017		09-28-2017	CHRISTOPHER A COBLE	38.50	N
					46.81	N
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121799	10-13-2017		10-13-2017	A.T.P.E.	536.50	N
121800	10-13-2017		10-13-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
121801	10-13-2017		10-13-2017	ALEDO ISD GENERAL OPERATING FUND	74.52	N
					7,115.50	N
				Check 121801 Total:	7,190.02	
121802	10-13-2017		10-13-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
121803	10-13-2017		10-13-2017	ECAP, LTD.	400.00	N
121804	10-13-2017		10-13-2017	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
121805	10-13-2017		10-13-2017	FCSTAT	15.63	N
121806	10-13-2017		10-13-2017	FINANCIAL BENEFIT SERVICES	1,020.00	N
					7,063.75	N
					783.00	N
					697.05	N
					368.30	N
					13,025.60	N
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* Indicates voided check

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121807	10-13-2017		10-13-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
121808	10-13-2017		10-13-2017	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 121808 Total:	9,904.37	
121809	10-13-2017		10-13-2017	HSA BANK	20,693.84	N
121810	10-13-2017		10-13-2017	NATIONAL LIFE GROUP	475.00	N
121811	10-13-2017		10-13-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					6,381.81	N
					800.00	N
					1,500.00	N
					1,400.00	N
					25,071.44	N
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					876.00	N
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					250.00	N
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					400.00	N
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121812	10-13-2017		10-13-2017	NLG (NATIONAL LIFE GROUP)	-66.94	N
					2,822.53	N
				Check 121812 Total:	2,755.59	
121813	10-13-2017		10-13-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
121814	10-13-2017		10-13-2017	TEXAS AFT	27.80	N
121815	10-13-2017		10-13-2017	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
121816	10-13-2017		10-13-2017	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
121817	10-13-2017		10-13-2017	TEXAS TEACHERS	1,220.00	N
121818	10-13-2017		10-13-2017	UNITED EDUCATORS ASSOCIATION	3,615.05	N
121819	10-13-2017		10-13-2017	US DEPARTMENT OF EDUCATION	800.00	N
121820	10-13-2017	0000060480	07-14-2017	A/C SUPPLY COMPANY	-200.00	N
			10-12-2017		206.40	N
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121821	10-13-2017		10-12-2017	AEROWAVE TECHNOLOGIES	70.00	N
121822	10-13-2017		10-12-2017	ALEDO ISD CHILD NUTRITION	45.00	N
121823	10-13-2017		10-11-2017	AP PAINTING, LLC	5,800.00	N
121824	10-13-2017		10-11-2017	ELIZABETH ASBURY	1,000.00	N
121825	10-13-2017		10-12-2017	ASEL ART SUPPLY	317.56	N
					648.24	N
				Check 121825 Total:	965.80	
121826	* 10-13-2017		10-12-2017	ATLAS PEN & PENCIL CORP.	101.21	N
121827	10-13-2017		10-11-2017	ATMOS ENERGY	147.80	N

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121829	10-13-2017		10-12-2017	BRACKETT & ELLIS, PC	50.00	N
121830	10-13-2017		10-12-2017	BREAKOUT, INC	375.00	N
121832	10-13-2017		10-12-2017	CAREERSAFE ONLINE	249.00	N
121833	10-13-2017		10-12-2017	CAROLINA BIOLOGICAL SUPPLY CO.	473.41	N
					36.75	N
				Check 121833 Total:	510.16	
121834	10-13-2017		10-12-2017	CARRIER SALES & DISTRIBUTION	884.60	N
121835	10-13-2017		10-12-2017	CATHOLIC CHARITIES	12.32	N
					108.00	N
				Check 121835 Total:	120.32	
121836	10-13-2017		10-12-2017	CDW GOVERNMENT, INC	159.41	N
					185.79	N
					32.22	N
					14.05	N
					390.00	N
					81.39	N
				Check 121836 Total:	862.86	
121838	10-13-2017		10-12-2017	CHEM-AQUA	400.00	N
121840	10-13-2017		10-12-2017	CINTAS FAS LOCKBOX	1,355.43	N
121841	10-13-2017		10-11-2017	CITY OF ALEDO	781.79	N
					256.80	N
					222.65	N
					2,493.93	N
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					453.74	N
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					686.92	N
					437.22	N
					271.93	N
					247.18	N
					247.18	N
					57.15	N
					1,364.94	N
					8,401.25	N
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121843	10-13-2017		10-12-2017	CRISIS PREVENTION INSTITUTE, INC.	150.00	N
121844	10-13-2017		10-12-2017	CROSSMEN PRODUCTIONS, INC	6,750.00	N
121846	10-13-2017		10-11-2017	CTRMA PROCESSING	14.54	N
					15.33	N
					12.57	N
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121847	10-13-2017		10-12-2017	D & H DISTRIBUTING COMPANY	2,551.64	N
121848	10-13-2017		10-11-2017	DALLAS COUNTY SCHOOLS	5,518.50	N
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					546.00	N
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121851	10-13-2017		10-12-2017	DELL, INC.	3,312.00	N
121853	10-13-2017		10-12-2017	JOE DOLKOS	150.00	N
121854	10-13-2017		10-12-2017	DR PEPPER	156.00	N
					197.50	N
				Check 121854 Total:	353.50	
121858	10-13-2017		10-12-2017	EDUCATION SERVICE CENTER, REGION XI	375.00	N
					375.00	N
				Check 121858 Total:	750.00	
121859	10-13-2017		10-12-2017	EDUCATORS PUBLISHING SERVICE	208.78	N
121862	10-13-2017		10-12-2017	ELLIOTT ELECTRIC SUPPLY	128.85	N
121864	10-13-2017		10-11-2017	FAULK COMPANY	90,961.83	N
					25,050.83	N
				Check 121864 Total:	116,012.66	
121865	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	31.80	N
					49.14	N
				Check 121865 Total:	80.94	
121926	10-13-2017		10-12-2017	FOLLETT SCHOOL SOLUTIONS, INC	732.97	N
121927	10-13-2017		10-12-2017	GAS & SUPPLY NORTH TEXAS, LLC	15.42	N
					74.70	N
				Check 121927 Total:	90.12	
121929	10-13-2017		10-12-2017	ALEJANDRO IVAN GONZALEZ	75.00	N
121931	10-13-2017		10-12-2017	GOVCONNECTION, INC.	56.55	N
121932	10-13-2017		10-12-2017	GT DISTRIBUTORS, INC.	1,362.00	N
121933	* 10-13-2017		10-12-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
	* 10-13-2017		10-25-2017		-26.00	N
				Check 121933 Total:	.00	
121935	10-13-2017		10-12-2017	MARCI HARKINS	72.00	N
121936	10-13-2017		10-12-2017	HARTNESS PRINT CENTRAL	88.50	N
					245.80	N
					50.00	N
				Check 121936 Total:	384.30	
121937	10-13-2017		10-11-2017	HEAR TO HELP	675.00	N
121939	10-13-2017		10-12-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	696.85	N
					35.74	N
					52.81	N
				Check 121939 Total:	785.40	
121940	10-13-2017		10-12-2017	HOSA, TA	30.00	N
121943	10-13-2017		10-12-2017	GEORGE ISHII	287.50	N
121944	10-13-2017		10-11-2017	JD PALATINE, LLC	188.10	N
121945	10-13-2017		10-12-2017	JEREMIAH JONES	2,910.00	N
121946	10-13-2017		10-11-2017	JW PEPPER & SON, INC.	29.95	N
					501.10	N
			10-12-2017		123.00	N
				Check 121946 Total:	654.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121953	10-13-2017		10-12-2017	BETH LANE	48.00	N
121954	10-13-2017		10-12-2017	KAREN DENISE LASATER	144.00	N
121955	10-13-2017		10-12-2017	LEARNING A-Z	149.90	N
121956	10-13-2017		10-12-2017	TX SCHOOL ADMINISTRATORS'	190.00	N
121959	10-13-2017		10-12-2017	LONE STAR LEARNING	453.59	N
121960	10-13-2017		10-12-2017	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	286.93	N
					301.85	N
				Check 121960 Total:	588.78	
121961	10-13-2017		10-12-2017	MAINSTAY FARM	997.50	N
121964	10-13-2017		10-12-2017	MATTHEW'S OFFICE CITY	53.05	N
					92.40	N
					80.11	N
					53.14	N
					9.58	N
					9.58	N
					288.65	N
					112.19	N
					124.18	N
					124.18	N
					124.18	N
					124.18	N
					124.42	N
				Check 121964 Total:	1,319.84	
121965	10-13-2017		10-12-2017	MCGRAW-HILL EDUCATION, INC	162.57	N
					400.00	N
				Check 121965 Total:	562.57	
121967 *	10-13-2017		10-12-2017	RONNA MONTGOMERY	90.00	N
121968	10-13-2017		10-11-2017	MSB CONSULTING GROUP, LLC	91.32	N
			10-12-2017		327.20	N
				Check 121968 Total:	418.52	
121970	10-13-2017		10-12-2017	NASCO	127.30	N
121972	10-13-2017		10-12-2017	NATIONAL WHOLESAL	97.89	N
121973	10-13-2017		10-12-2017	NEARPOD, INC	2,000.00	N
121974	10-13-2017		10-12-2017	NIMCO, INC.	377.91	N
121975	10-13-2017		10-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	.89	N
					15.75	N
				Check 121975 Total:	16.64	
121977	10-13-2017		10-11-2017	PACCAR LEASING COMPANY	1,083.29	N
					391.46	N
					1,078.27	N
					978.76	N
				Check 121977 Total:	3,531.78	
121978	10-13-2017		10-11-2017	PARKER COUNTY CO-OP	16,252.65	N
121979	10-13-2017		10-12-2017	PEARSON EDUCATION	191.20	N
					258.75	N
				Check 121979 Total:	449.95	
121980	10-13-2017		10-12-2017	PHILLIPS WELDING SUPPLY, INC.	349.22	N
					349.22	N
				Check 121980 Total:	698.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121981	10-13-2017		10-12-2017	PRECISION BUSINESS MACHINES, INC.	213.89	N
121982	10-13-2017		10-12-2017	PRESSMAN PRINTING, INC.	1,000.00	N
					885.78	N
				Check 121982 Total:	1,885.78	
121985	10-13-2017		10-11-2017	PURCHASE POWER	750.00	N
121986	10-13-2017		10-12-2017	QUILL CORPORATION	17.59	N
					28.79	N
					312.49	N
					9.98	N
					15.91	N
					53.59	N
					13.59	N
					262.48	N
					16.99	N
					19.08	N
					22.79	N
					11.19	N
					30.38	N
					143.99	N
					47.39	N
					19.71	N
					14.39	N
					157.35	N
					21.25	N
				Check 121986 Total:	1,218.93	
121988	10-13-2017		10-12-2017	RED THE UNIFORM TAILOR	865.50	N
121989	10-13-2017		10-11-2017	REPUBLIC SERVICES	9,254.81	N
121990	10-13-2017		10-12-2017	RHYTHMBEE.COM	120.77	N
					79.23	N
				Check 121990 Total:	200.00	
121992	10-13-2017		10-11-2017	APRIL RILEY	399.63	N
121993	10-13-2017		10-12-2017	CAROL ANN RODGERS	90.00	N
121995	10-13-2017		10-12-2017	SCHOLASTIC, INC.	38.00	N
					12.00	N
					159.00	N
					259.05	N
				Check 121995 Total:	468.05	
121996	10-13-2017		10-12-2017	SCHOOL NURSE SUPPLY, INC.	72.39	N
121998	10-13-2017		10-12-2017	SCRIPPS NATIONAL SPELLING BEE	158.50	N
121999	10-13-2017		10-12-2017	SITEIMPROVE, INC	2,125.00	N
122000	10-13-2017		10-12-2017	SITSPOTS	53.71	N
122001	10-13-2017		10-12-2017	EMILIE SLACK	465.00	N
122002	10-13-2017		10-12-2017	SOUTHWEST BINDING & LAMINATING	179.52	N
122004	10-13-2017		10-11-2017	CINDY STANDIFER	16.00	N
122006	10-13-2017		10-12-2017	COLLIN STAUD	375.00	N
122007	10-13-2017		10-12-2017	JOHN J. STEVENS	50.00	N
122009	10-13-2017		10-12-2017	SUSAN STIREWALT	90.00	N
122010	10-13-2017		10-12-2017	STUDIES WEEKLY	841.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122012	10-13-2017		10-12-2017	TAHPERD	60.00	N
122013	10-13-2017		10-12-2017	TARRANT COUNTY ELECTIONS	2,600.00	N
122014	10-13-2017		10-12-2017	TASA	265.00	N
122016	10-13-2017		10-12-2017	TASPA	225.00	N
122017	10-13-2017		10-12-2017	TEXAS COUNCIL FOR SOCIAL STUDIES	90.00	N
					235.00	N
				Check 122017 Total:	325.00	
122018	10-13-2017		10-12-2017	TEXAS COUNSELING ASSOCIATION	170.00	N
122019	10-13-2017		10-12-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	133.20	N
122020	10-13-2017		10-11-2017	TEXAS GAS SERVICE	61.65	N
					64.42	N
					207.27	N
					58.91	N
					157.29	N
					229.90	N
					296.07	N
					42.14	N
					53.07	N
					65.34	N
					162.45	N
					428.20	N
					27.21	N
					108.79	N
				Check 122020 Total:	1,962.71	
122021	10-13-2017		10-12-2017	TEXAS HEALTH RESOURCES	200.00	N
122022	10-13-2017		10-12-2017	TEXAS MOTION SPORTS, LLC	735.60	N
122023	10-13-2017		10-12-2017	TEXAS SPORTS EQUIPMENT, LLC	5,114.00	N
122025	10-13-2017		10-12-2017	TEXAS TECH UNIVERSITY ISD	350.00	N
122028	10-13-2017		10-12-2017	TIME FOR KIDS	366.30	N
122029	10-13-2017		10-12-2017	TMEA REGION 30 MS VOCAL DIVISION	274.00	N
122031	10-13-2017		10-12-2017	TRANE COMMERCIAL SYSTEMS	599.78	N
					94.26	N
					327.70	N
				Check 122031 Total:	1,021.74	
122032	10-13-2017		10-12-2017	TRIUMPH LEARNING, LLC	582.12	N
122033	10-13-2017		10-12-2017	CYNTHIA LUSK TURNER	72.00	N
122034	10-13-2017		10-12-2017	TURPIN TIRE CENTER	278.00	N
122035	* 10-13-2017		10-12-2017	TX SOCIAL STUDIES SUPERVISORS ASSN	150.00	N
	* 10-13-2017		10-25-2017		-150.00	N
				Check 122035 Total:	.00	
122036	10-13-2017		10-12-2017	TX. EDUCATIONAL DIAGNOSTICIAN ASSN	225.00	N
122037	10-13-2017		10-12-2017	TxTAG	32.18	N
					17.29	N
				Check 122037 Total:	49.47	
122038	10-13-2017		10-12-2017	UNIFIED CONNEXIONS/HVE CONNEXIONS	690.94	N
					1,125.00	N
				Check 122038 Total:	1,815.94	
122039	10-13-2017		10-12-2017	VADEN'S ACOUSTICS & DRYWALL INC	5,585.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122041	10-13-2017		10-12-2017	JANIS EZERNACK	80.00	N
122043	10-13-2017		10-12-2017	JOLETTE WINE	1,050.00	N
122044	10-13-2017		10-12-2017	SANDEE WINKLER	72.00	N
122045	10-13-2017		10-11-2017	XEROX CORPORATION	506.95	N
					410.60	N
				Check 122045 Total:	917.55	
122047	10-19-2017		10-18-2017	MASTERCARD-JP MORGAN CHASE BANK	79.92	N
					55.80	N
					231.66	N
					147.52	N
					64.96	N
					305.70	N
					8.70	N
					9.49	N
					456.52	N
					53.96	N
					85.41	N
					146.22	N
					85.08	N
					118.47	N
					32.85	N
					44.61	N
					197.88	N
					14.70	N
					120.00	N
					528.49	N
					35.69	N
					45.72	N
					349.00	N
					79.88	N
					204.99	N
					47.48	N
					35.56	N
			10-19-2017		163.35	N
				Check 122047 Total:	3,749.61	
122048	10-19-2017		10-19-2017	BRACKETT & ELLIS, PC	3,150.00	N
					100.00	N
					100.00	N
					525.00	N
				Check 122048 Total:	3,875.00	
122050	10-19-2017		10-19-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
122055	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	229.37	N
					32.00	N
					32.00	N
					88.66	N
					26.00	N
					32.98	N
					50.17	N
					44.92	N
					380.00	N
					175.37	N
					175.37	N
					50.00	N
					50.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					52.25	N
					76.95	N
					65.13	N
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					229.99	N
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					140.00	N
					298.66	N
					59.17	N
					19.99	N
					218.00	N
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					203.55	N
					568.85	N
					226.91	N
					36.00	N
					596.00	N
					225.85	N
					627.86	N
					603.92	N
					179.00	N
					40.01	N
					31.50	N
					307.36	N
					32.00	N
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					75.00	N
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					172.95	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
		OMNI	09-12-2017		-26.14	N
			09-29-2017		-12.18	N
				Check 122055 Total:	7,883.06	
122057	10-19-2017		10-19-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,204.29	N
122058	10-24-2017		10-24-2017	AREA F 5A MARCHING CONTEST	325.00	N
				Fund 199 / 8 Total	1,642,745.63	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121605	10-02-2017		09-28-2017	APPLE, INC.	105.00	N
121742	10-02-2017		09-28-2017	ROSETTA STONE LTD.	550.00	N
121837	10-13-2017		10-12-2017	CESD	325.00	N
121947	10-13-2017		10-12-2017	KAJEET, INC	2,855.25	N
					1,712.77	N
					1,713.15	N
					40.00	N
				Check 121947 Total:	6,321.17	
121955	10-13-2017		10-12-2017	LEARNING A-Z	909.70	N
121963	10-13-2017		10-12-2017	MATH GPS, LLC	495.00	N
121965	10-13-2017		10-12-2017	MCGRAW-HILL EDUCATION, INC	500.00	N
121995	10-13-2017		10-12-2017	SCHOLASTIC, INC.	172.70	N
122027	10-13-2017		10-12-2017	TEXTHELP, INC	99.00	N
122047	10-19-2017		10-18-2017	MASTERCARD-JP MORGAN CHASE BANK	59.94	N
			10-19-2017		335.95	N
				Check 122047 Total:	395.89	
122055	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	1,305.55	N
					49.00	N
					49.00	N
					49.00	N
					49.00	N
					49.00	N
					46.00	N
		SEIDLITZ	09-19-2017		-108.73	N
				Check 122055 Total:	1,487.82	
				Fund 211 / 8 Total	11,361.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121860	10-13-2017		10-11-2017	ADRIAN EDWARDS	2,945.00	N
122011	10-13-2017		10-11-2017	SUPERIOR PEDIATRIC CARE	3,135.00	N
					1,412.50	N
				Check 122011 Total:	4,547.50	
122042	10-13-2017		10-11-2017	CHERYL WEST	4,050.00	N
				Fund 224 / 8 Total	11,542.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121613	10-02-2017		09-28-2017	BEAUFORD, AGNES	9.99	N
121614	10-02-2017		09-28-2017	BENNETT'S OFFICE SUPPLY	368.82	N
121616	10-02-2017	0293625735	08-31-2017	BORDEN DAIRY COMPANY	-97.28	N
		0293625737			-85.73	N
		0293625741			-127.68	N
		0293625744			-91.20	N
		0294084260	09-05-2017		-53.20	N
		0294084262			-57.76	N
		0294084264			-31.87	N
		0294627886	09-07-2017		-105.49	N
		0295081790	09-11-2017		-59.58	N
			09-29-2017		125.40	N
					105.18	N
					95.76	N
					243.20	N
					228.00	N
					123.12	N
					166.59	N
					136.80	N
					186.96	N
					16.95	N
					50.85	N
					158.84	N
					172.92	N
					87.12	N
					135.60	N
					60.80	N
					53.20	N
				Check 121616 Total:	1,437.50	
121642	10-02-2017		09-29-2017	DR PEPPER	87.20	N
121645	10-02-2017		09-28-2017	E-CONTROL SYSTEMS, INC.	750.00	N
121652	10-02-2017		09-28-2017	JULIE FANNIN	9.99	N
121673	10-02-2017		09-28-2017	AVE FREEMAN	7.00	N
121682	10-02-2017		09-28-2017	LISA KAE HARRISON	9.99	N
121699	10-02-2017		09-29-2017	KLEMENT DISTRIBUTION, INC	198.59	N
					269.56	N
					188.82	N
					148.86	N
					136.89	N
					170.54	N
				Check 121699 Total:	1,113.26	
121700	10-02-2017		09-29-2017	KURZ & COMPANY	129.72	N
					145.66	N
					91.98	N
					151.55	N
					67.51	N
					62.68	N
					61.30	N
					169.45	N
				Check 121700 Total:	879.85	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121701	10-02-2017		09-29-2017	LABATT FOOD SERVICE	257.63	N
					2,103.63	N
					150.80	N
					874.25	N
					242.97	N
					1,270.98	N
					226.12	N
					2,405.76	N
					124.49	N
					1,753.39	N
					303.39	N
					2,401.97	N
					76.86	N
					2,182.06	N
					100.96	N
					1,476.83	N
					214.95	N
					452.14	N
					77.27	N
					6,285.94	N
				Check 121701 Total:	22,982.39	
121705	10-02-2017		09-28-2017	BETH LOSOS	14.55	N
121712	10-02-2017		09-28-2017	MINMOR INDUSTRIES LLC	1,845.84	N
					13.86	N
				Check 121712 Total:	1,859.70	
121737	10-02-2017		09-29-2017	R. CRAIG STEPHENS	449.91	N
					397.30	N
					403.65	N
					495.38	N
					803.23	N
					212.00	N
					415.95	N
					553.75	N
					364.60	N
				Check 121737 Total:	4,095.77	
121828	10-13-2017	0296631410	09-21-2017	BORDEN DAIRY COMPANY	-8.51	N
			10-12-2017		16.95	N
					50.85	N
					60.80	N
					68.40	N
					50.85	N
					55.05	N
					136.80	N
					144.40	N
					135.60	N
					148.67	N
					197.60	N
					212.80	N
					166.90	N
					151.70	N
					273.30	N
					200.48	N
					101.70	N
					113.10	N
					152.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					110.20	N
					138.02	N
					103.36	N
					135.89	N
					152.00	N
					182.40	N
					258.40	N
					132.10	N
					109.60	N
					135.58	N
					121.60	N
					212.80	N
					182.40	N
					121.60	N
					122.45	N
					101.70	N
					3.60	N
				Check 121828 Total:	4,753.14	
121840	10-13-2017		10-12-2017	CINTAS FAS LOCKBOX	199.00	N
					395.23	N
					268.62	N
					226.55	N
					111.36	N
					267.97	N
					223.20	N
					198.02	N
				Check 121840 Total:	1,889.95	
121854	10-13-2017		10-12-2017	DR PEPPER	87.20	N
					140.00	N
					98.00	N
					135.10	N
					81.00	N
				Check 121854 Total:	541.30	
121857	10-13-2017		10-12-2017	ECOLAB	78.46	N
					204.44	N
					210.84	N
					135.78	N
					24.96	N
					172.48	N
				Check 121857 Total:	826.96	
121930	10-13-2017		10-12-2017	RENEE GOODENOUGH	9.99	N
121949	10-13-2017		10-12-2017	ERIN KERN	15.00	N
121950	10-13-2017		10-12-2017	KLEMENT DISTRIBUTION, INC	193.94	N
					232.41	N
					389.28	N
					125.74	N
					104.85	N
					252.99	N
					128.05	N
					159.69	N
					161.50	N
					130.16	N
					212.92	N
					312.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 121950 Total:	2,404.09
121951	10-13-2017		10-12-2017	KURZ & COMPANY	22.77	N
					24.85	N
					37.84	N
					56.30	N
					176.24	N
					95.00	N
					118.10	N
					62.68	N
					68.60	N
					89.70	N
					107.32	N
					104.20	N
					73.20	N
					131.36	N
					38.75	N
					49.35	N
					117.42	N
					88.55	N
					Check 121951 Total:	1,462.23
121952	10-13-2017		10-12-2017	LABATT FOOD SERVICE	114.34	N
					1,496.47	N
					166.27	N
					1,816.40	N
					172.59	N
					964.23	N
					334.75	N
					5,446.23	N
					256.25	N
					770.38	N
					189.11	N
					2,193.66	N
					183.82	N
					1,131.32	N
					78.19	N
					3,128.13	N
					82.68	N
					1,108.70	N
					1,268.33	N
					167.25	N
					1,279.07	N
					181.04	N
					3,451.78	N
					305.30	N
					960.74	N
					176.29	N
					1,548.02	N
					93.85	N
					1,741.53	N
					294.55	N
					1,496.58	N
					407.20	N
					4,776.28	N
					134.19	N
					2,009.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 121952 Total:	39,925.16
121962	10-13-2017		10-12-2017	CRYSTAL MARTIN	8.00	N
121966	10-13-2017		10-12-2017	JAIME MONTANEZ	167.85	N
121969	10-13-2017		10-12-2017	BRENDA MYERS	9.99	N
121987	10-13-2017		10-12-2017	R. CRAIG STEPHENS	183.50	N
						217.30 N
						221.85 N
						260.60 N
						497.08 N
						227.53 N
						343.18 N
						376.85 N
						294.40 N
						299.35 N
						411.30 N
						321.34 N
						354.77 N
						306.56 N
						228.25 N
						343.00 N
						507.75 N
						283.70 N
						268.99 N
					Check 121987 Total:	5,947.30
122040	10-13-2017		10-12-2017	VISRON	437.00	N
122047	10-19-2017		10-18-2017	MASTERCARD-JP MORGAN CHASE BANK	44.16	N
						124.89 N
					Check 122047 Total:	169.05
					Fund 240 / 8 Total	92,193.02

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121696	10-02-2017		09-28-2017	ACADEMIC SUPERSTORE, JOURNEYED	2,500.00	N
121719	10-02-2017		09-28-2017	NATIONAL HEALTHCARE ASSN	1,300.00	N
121927	10-13-2017		10-12-2017	GAS & SUPPLY NORTH TEXAS, LLC	495.00	N
122055	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	1,401.13	N
Fund 244 / 8 Total					5,696.13	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121690	10-02-2017		09-28-2017	HILLWOOD MIDDLE SCHOOL	75.00	N
					75.00	N
				Check 121690 Total:	150.00	
121738	10-02-2017		09-28-2017	RACHEL'S CHALLENGE	2,600.00	N
121756	10-02-2017		09-28-2017	TAEA-TX ART ED ASSOC.	155.00	N
121757	10-02-2017		09-28-2017	TAHPERD	125.00	N
121837	10-13-2017		10-12-2017	CESD	325.00	N
121842	10-13-2017		10-12-2017	COUNCIL OF EDUCATORS FOR STUDENTS	325.00	N
121852	10-13-2017		10-12-2017	DISCOVER WRITING COMPANY	460.00	N
121956	10-13-2017		10-12-2017	TX SCHOOL ADMINISTRATORS'	375.00	N
121958	10-13-2017		10-12-2017	SAMANTHA SNEED-ECHEBELEM	125.00	N
					125.00	N
				Check 121958 Total:	250.00	
121997	10-13-2017		10-12-2017	SCIENCE TEACHERS ASSN OF TEXAS	270.00	N
					365.00	N
				Check 121997 Total:	635.00	
122012	10-13-2017		10-12-2017	TAHPERD	145.00	N
122017	10-13-2017		10-12-2017	TEXAS COUNCIL FOR SOCIAL STUDIES	150.00	N
122018	10-13-2017		10-12-2017	TEXAS COUNSELING ASSOCIATION	250.00	N
122030	10-13-2017		10-12-2017	GRETCHEN BERNABEI	860.00	N
				Fund 255 / 8 Total	6,805.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121611	10-02-2017		09-28-2017	BALLARD & TIGHE	467.40	N
121762	10-02-2017		09-28-2017	TEACHER SYNERGY, LLC	134.99	N
122026	* 10-13-2017		10-12-2017	TexTESOL IV	590.00	N
	*		10-16-2017		-590.00	N
Check 122026 Total:					.00	
122055	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
					96.00	N
					96.00	N
					96.00	N
Check 122055 Total:					384.00	
122056	10-19-2017		10-19-2017	TexTESOL IV	550.00	N
Fund 263 / 8 Total					1,536.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121942	10-13-2017		10-12-2017	IMAGINATION STATION, INC	18,616.65	N
121976	10-13-2017		10-12-2017	NORTHWEST EVALUATION ASSOCIATION	48,804.50	N
Fund 410 / 8 Total					67,421.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025650	10-02-2017		09-28-2017	ALEDO ISD CHILD NUTRITION	518.00	N
					325.00	N
				Check 025650 Total:	843.00	
025651	10-02-2017		09-28-2017	AUTUMN FALLS	72.00	N
					40.50	N
					27.00	N
				Check 025651 Total:	139.50	
025652	10-02-2017		09-28-2017	CAROLINA BIOLOGICAL SUPPLY CO.	538.76	N
025653	10-02-2017		09-28-2017	ECHO EDUCATION SERVICES	5,435.75	N
025654	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	144.48	N
025655	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	158.21	N
025656	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	102.17	N
025657	10-02-2017		09-28-2017	FITNESS FINDERS	344.99	N
025658	10-02-2017		09-28-2017	NTX GRAPHICS, LLC	3,591.20	N
025659	10-02-2017		09-28-2017	QUILL CORPORATION	61.49	N
					61.49	N
				Check 025659 Total:	122.98	
025660	10-02-2017		09-28-2017	R & R BOTTLED WATER CO.	111.00	N
					56.00	N
				Check 025660 Total:	167.00	
025661	10-02-2017		09-28-2017	SCHOLASTIC BOOK FAIRS	2,848.89	N
025662	10-02-2017		09-28-2017	SPIRIT MONKEY	200.00	N
025663	10-02-2017		09-28-2017	TASC DISTRICT 3	255.00	N
025664	10-02-2017		09-28-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	168.16	N
025665	10-02-2017		09-28-2017	WALSWORTH PUBLISHING COMPANY	2,449.62	N
025666	10-02-2017		09-28-2017	BRADLEY A PALMER	1,446.50	N
025704	10-13-2017		10-12-2017	ALLIE'S GIFTS	1,015.00	N
025705	10-13-2017		10-12-2017	AUTUMN FALLS	90.00	N
					54.00	N
					40.50	N
					49.50	N
				Check 025705 Total:	234.00	
025706	10-13-2017		10-12-2017	DALLAS WORLD AQUARIUM	200.00	N
025707	10-13-2017		10-12-2017	DALLAS WORLD AQUARIUM	50.00	N
025708	10-13-2017		10-12-2017	DELL, INC.	162.45	N
025709	10-13-2017		10-12-2017	MARK OF EXCELLENCE	116.25	N
					116.25	N
				Check 025709 Total:	232.50	
025710	10-13-2017		10-12-2017	ECHO EDUCATION SERVICES	6,437.00	N
025711	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	121.25	N
025712	10-13-2017		10-12-2017	THE FLOWER SHOP	75.00	N
025713	10-13-2017		10-12-2017	HARCOURT OUTLINES, INC.	200.00	N
025714	10-13-2017		10-12-2017	JW PEPPER & SON, INC.	77.00	N
025715	10-13-2017		10-12-2017	MAINSTAY FARM	453.25	N
					1,123.75	N
				Check 025715 Total:	1,577.00	
025716	10-13-2017		10-12-2017	PARKER COUNTY GRAFIX	196.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025717	10-13-2017		10-12-2017	QUILL CORPORATION	25.87	N
					43.34	N
				Check 025717 Total:	69.21	
025718	10-13-2017		10-12-2017	R & R BOTTLED WATER CO.	78.00	N
025719	10-13-2017		10-12-2017	SCHOLASTIC BOOK FAIRS	5,321.28	N
025720	10-13-2017		10-12-2017	SCHOLASTIC, INC.	2,119.55	N
025721	10-13-2017		10-12-2017	SCHOOL SPECIALTY, INC.	151.79	N
025722	10-13-2017		10-12-2017	TBP PRODUCTIONS, LLP	625.00	N
025723	10-13-2017		10-12-2017	SOUTHWEST BINDING & LAMINATING	111.84	N
025724	10-13-2017		10-12-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	385.56	N
025745	10-19-2017		10-18-2017	MASTERCARD-JP MORGAN CHASE BANK	199.80	N
025746	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	50.00	N
					113.00	N
					73.80	N
					5.95	N
					12.99	N
				Check 025746 Total:	255.74	
				Fund 461 / 8 Total	38,851.18	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
121713	10-02-2017		09-29-2017	MODERN ROBOTICS, INC	695.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100217	*	10-02-2017	10-02-2017	THE BANK OF NEW YORK MELON	10,171.22	N
	*		10-16-2017	JP MORGAN CHASE BANK, NA	18,456.77	N
	*		10-18-2017		-18,456.77	N
	*			THE BANK OF NEW YORK MELON	18,456.77	N
	*				-10,171.22	N
					10,171.22	N
				Check 100217 Total:	28,627.99	
103117		10-31-2017	11-01-2017	THE BANK OF NEW YORK MELON	10,801.16	N
				Fund 511 / 8 Total	39,429.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001161	10-02-2017		09-29-2017	CDW GOVERNMENT, INC	338.00	N
					185.79	N
					59.84	N
		JVK9459	08-16-2017		-338.00	N
				Check 001161 Total:	245.63	
001162	10-02-2017		09-29-2017	CITY OF FORT WORTH WATER DEPARTMENT	6,951.04	N
001163	10-02-2017		09-29-2017	PRINT COLOR GRAPHIX, LP	299.00	N
001164	10-02-2017		09-29-2017	GLOBAL EQUIPMENT COMPANY	2,643.56	N
001165	10-02-2017		09-29-2017	LONE STAR FURNISHINGS, LLC	57,086.40	N
001166	10-02-2017		09-29-2017	NETSYNC NETWORK SOLUTIONS	2,598.59	N
001167	10-02-2017		09-29-2017	OFFICE DEPOT, INC.	419.16	N
					254.87	N
				Check 001167 Total:	674.03	
001168	10-02-2017		09-29-2017	QUILL CORPORATION	193.88	N
					15.99	N
				Check 001168 Total:	209.87	
001169	10-02-2017		09-29-2017	ATHENA C ODEN	3,794.00	N
001170	10-02-2017		09-29-2017	REALLY GOOD STUFF, INC.	485.15	N
001171	* 10-02-2017		09-29-2017	SIEMENS INDUSTRY, INC.	49,906.49	N
	* 10-02-2017		10-02-2017		-49,906.49	N
				Check 001171 Total:	.00	
001172	10-02-2017		09-29-2017	SIRIUS COMPUTER SOLUTIONS, INC	7,220.00	N
001173	10-02-2017	0900446786	09-01-2017	US GAMES-SPORT SUPPLY GROUP, INC.	-552.72	N
		0900446787			-62.87	N
			09-29-2017		15,205.16	N
				Check 001173 Total:	14,589.57	
001174	10-02-2017		09-29-2017	VERNON LIBRARY SUPPLIES, INC.	176.70	N
001175	10-02-2017		09-29-2017	WALMART COMMUNITY	313.48	N
					376.81	N
					727.98	N
				Check 001175 Total:	1,418.27	
001176	10-02-2017		10-02-2017	SIEMENS INDUSTRY, INC.	49,908.49	N
001177	10-04-2017		10-04-2017	VISA-COMPASS BANK	475.25	N
					49.00	N
					9.57	N
		WALMART.CO	08-22-2017		-2.09	N
				Check 001177 Total:	531.73	
001178	10-19-2017		10-18-2017	BOOKSOURCE	48.50	N
001179	10-19-2017		10-18-2017	FREY SCIENTIFIC	6.92	N
					6.92	N
				Check 001179 Total:	13.84	
001180	10-19-2017		10-12-2017	HARTNESS PRINT CENTRAL	138.00	N
001181	10-19-2017		10-18-2017	SW TEXAS EQUIPMENT DISTRIBUTORS INC	490.80	N
001182	10-19-2017		10-18-2017	OFFICE DEPOT, INC.	86.32	N
001183	10-19-2017		10-18-2017	QUILL CORPORATION	1,056.56	N
					31.98	N
					14.97	N
					37.26	N
					247.25	N
					14.97	N
				Check 001183 Total:	1,402.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001184	10-19-2017		10-18-2017	SCHOOL SPECIALTY, INC.	218.08	N
001185	10-19-2017		10-18-2017	UNIFIED CONNEXIONS/HVE CONNEXIONS	2,100.00	N
001186	10-19-2017		10-18-2017	VERNON LIBRARY SUPPLIES, INC.	321.80	N
001187	10-19-2017		10-18-2017	VIRTUCOM, INC	8,575.00	N
001188	10-19-2017		10-12-2017	NATIONAL CENTER FOR FATHERING INC	464.75	N
101017	10-10-2017		10-10-2017	BUFORD-THOMPSON COMPANY, LLC	65,205.15	N
101917	10-19-2017		10-19-2017	VLK ARCHITECTS	16,022.80	N
Fund 615 / 8 Total					243,920.06	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002807 *	10-19-2017		10-18-2017	CMK PARTNERS, LLC	40,187.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100517	10-05-2017		10-16-2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,407.48	N
121709	10-02-2017		09-28-2017	MAXIM INCENTIVES	361.72	N
					720.76	N
				Check 121709 Total:	1,082.48	
121771	10-02-2017		09-29-2017	TEXAS SPORTSWEAR	560.00	N
121836	10-13-2017		10-12-2017	CDW GOVERNMENT, INC	145.00	N
122024	10-13-2017		10-12-2017	TEXAS SPORTSWEAR	286.00	N
122047	10-19-2017		10-18-2017	MASTERCARD-JP MORGAN CHASE BANK	108.72	N
			10-19-2017		12.08	N
					48.32	N
				Check 122047 Total:	169.12	
				Fund 730 / 8 Total	3,650.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121849	10-13-2017		10-12-2017	DAVY VESTAL MEMORIALS	4,800.00	N
122005	10-13-2017		10-12-2017	STARLITE SIGN, LP	5,040.00	N
122046	10-17-2017		10-17-2017	PNC EQUIPMENT FINANCE, LLC	139,600.00	N
Fund 733 / 8 Total					149,440.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025667	10-02-2017		09-28-2017	ALEDO ISD GENERAL OPERATING FUND	470.00	N
025668	10-02-2017		09-28-2017	BALFOUR-FORT WORTH	50.00	N
					210.00	N
				Check 025668 Total:	260.00	
025669	10-02-2017		09-28-2017	SETH BEHRENS	667.00	N
025670	10-02-2017		09-28-2017	BLUE MOOSE TEES	841.00	N
025671	10-02-2017		09-28-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	327.60	N
025672	10-02-2017		09-28-2017	CASA MANANA THEATRE	150.00	N
025673	10-02-2017		09-28-2017	CHICK FIL A BENBROOK	984.73	N
					988.61	N
				Check 025673 Total:	1,973.34	
025674	10-02-2017		09-28-2017	DEANAN GOURMET POPCORN	720.00	N
025675	10-02-2017		09-28-2017	FULL COMPASS SYSTEMS, LTD	420.00	N
					26.50	N
					189.23	N
				Check 025675 Total:	635.73	
025676	10-02-2017		09-28-2017	ZANE GOOD	667.00	N
025677	10-02-2017		09-28-2017	GRANBURY BOYS GOLF BOOSTER CLUB	80.00	N
025678	10-02-2017		09-28-2017	ADRIAN HAMPTON	280.00	N
025679	10-02-2017		09-28-2017	HAPPY FEET, INC	254.20	N
025680	10-02-2017		09-28-2017	MCLENNAN COUNTY FAIR, INC	70.00	N
025681	10-02-2017		09-28-2017	iCOPY, LLC	641.25	N
025682	10-02-2017		09-28-2017	JOE HENSHAW GOLF SHOP	156.00	N
					156.00	N
				Check 025682 Total:	312.00	
025683	10-02-2017		09-28-2017	LIVESTOCKJUDGING.COM	200.00	N
025684	10-02-2017		09-28-2017	MARCHING AUXILIARIES, INC	4,139.00	N
025685	10-02-2017		09-28-2017	JAIDEN McCLUSKEY	667.00	N
025686	10-02-2017		09-28-2017	MCCORMICK'S	1,026.99	N
025687	10-02-2017		09-28-2017	NTX GRAPHICS, LLC	530.12	N
025688	10-02-2017		09-28-2017	PEP WEAR, LLC	932.20	N
025689	10-02-2017		09-28-2017	QUILL CORPORATION	39.99	N
					51.74	N
					64.91	N
				Check 025689 Total:	156.64	
025690	10-02-2017		09-28-2017	RIDDELL/ALL AMERICAN SPORTS CORP	6,764.95	N
025691	10-02-2017		09-28-2017	SUNBEAM FOODS INC	648.55	N
025692	10-02-2017		09-28-2017	TASC DISTRICT 3	750.00	N
025693	10-02-2017		09-29-2017	TASC DISTRICT 3	570.00	N
025694	10-02-2017		09-29-2017	TASC DISTRICT 3	270.00	N
025695	10-02-2017		09-29-2017	TASC DISTRICT 3	225.00	N
025696	10-02-2017		09-28-2017	TASC DISTRICT 3	85.00	N
025697	10-02-2017		09-28-2017	TASC DISTRICT 3	85.00	N
025698	10-02-2017		09-28-2017	TEAM GO FIGURE	959.68	N
025699	10-02-2017		09-28-2017	TEXAS A&M UNIVERSITY	500.00	N
025700	10-02-2017		09-29-2017	TEXAS HIGH SCHOOL BASS ASSN	2,040.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025701	10-02-2017		09-29-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
025702	10-02-2017		09-29-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.00	N
025703	10-02-2017		09-28-2017	BRADLEY A PALMER	510.00	N
					2,890.25	N
				Check 025703 Total:	3,400.25	
025725	10-13-2017		10-12-2017	JSP IMAGERY, LLC	559.84	N
025726	10-13-2017		10-12-2017	BRAZOS LOGO SHOP, LLC	48.00	N
025727	10-13-2017		10-12-2017	TMI ACQUISITION, LLC	84.00	N
025728	10-13-2017		10-12-2017	DEANAN GOURMET POPCORN	810.00	N
025729	10-13-2017		10-12-2017	MARK OF EXCELLENCE	110.00	N
					55.75	N
				Check 025729 Total:	165.75	
025730	10-13-2017		10-12-2017	GILMAN GEAR	2,042.29	N
025731	10-13-2017		10-12-2017	GREENE'S FLORIST	131.00	N
025732	10-13-2017		10-12-2017	HOSA, TA	180.00	N
025733	10-13-2017		10-12-2017	LEONARD'S GOLF LINKS	1,194.30	N
					2,267.46	N
				Check 025733 Total:	3,461.76	
025734	10-13-2017		10-12-2017	MAGIC, ETC.	103.80	N
025735	10-13-2017		10-12-2017	MEDTECH WRISTBANDS	192.18	N
025736	10-13-2017		10-12-2017	MUSIC IN MOTION	267.30	N
025737	10-13-2017		10-12-2017	NCA/NDA	1,500.00	N
025738	10-13-2017		10-12-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
025739	10-13-2017		10-12-2017	SUNBEAM FOODS INC	648.55	N
025740	10-13-2017		10-12-2017	TASC DISTRICT 3	260.00	N
025741	10-13-2017		10-12-2017	TEAM GO FIGURE	281.00	N
					185.35	N
				Check 025741 Total:	466.35	
025742	10-13-2017		10-12-2017	VARSITY SPIRIT FASHIONS	625.59	N
025743	10-13-2017		10-12-2017	JANIS EZERNACK	328.00	N
025744	10-13-2017		10-12-2017	BRADLEY A PALMER	540.00	N
					1,414.00	N
				Check 025744 Total:	1,954.00	
025747	10-19-2017		10-18-2017	MASTERCARD-JP MORGAN CHASE BANK	151.98	N
					1,004.79	N
					133.46	N
					467.74	N
					231.90	N
					31.40	N
					86.02	N
					92.99	N
					463.74	N
				Check 025747 Total:	2,664.02	
025748	10-19-2017		10-19-2017	ALAN BERGER	378.00	N
025749	10-19-2017		10-18-2017	MASTERCARD - JP MORGAN CHASE BANK	273.89	N
					654.71	N
					1,022.55	N
					1,583.37	N
					485.63	N
					292.12	N
					302.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					138.39	N
					57.62	N
					37.34	N
					504.17	N
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					39.92	N
					107.52	N
					26.73	N
					45.83	N
					900.00	N
					6.65	N
					299.73	N
					234.92	N
					208.64	N
		PARTY CITY	09-24-2017		-100.00	N
				Check 025749 Total:	7,371.85	
025750	10-24-2017		10-24-2017	AT&T STADIUM	220.00	N
				Fund 865 / 8 Total	57,136.78	
				Grand Totals	2,536,810.07	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
110117	11-01-2017		11-16-2017	ARBITERPAY TRUST ACCT #1057801627	16,500.00	N
122063	11-01-2017		10-30-2017	ALERT SERVICES, INC.	201.21	N
122071	11-01-2017		10-31-2017	AZLE ISD ATHLETICS	1,634.00	N
122075	11-01-2017		10-30-2017	BELTON ISD	450.00	N
122083	11-01-2017		10-30-2017	BRAZOS LOGO SHOP, LLC	210.32	N
					210.33	N
				Check 122083 Total:	420.65	
122085	11-01-2017		10-30-2017	BREWER SOFTBALL BOOSTER CLUB	340.00	N
122086	11-01-2017	0060554780	10-02-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-95.00	N
			10-30-2017		1,362.20	N
					672.00	N
					235.20	N
					1,199.10	N
					31.50	N
					104.00	N
					537.75	N
			10-31-2017		95.00	N
				Check 122086 Total:	4,141.75	
122088	11-01-2017		10-30-2017	BURLESON CENTENNIAL	775.00	N
122090	11-01-2017		10-30-2017	C.D. HARTNETT	1,865.34	N
122099	11-01-2017		10-30-2017	CHICKEN EXPRESS-WILLOW PARK	1,650.00	N
122104	11-01-2017		10-30-2017	CTHS GOLF	450.00	N
122105	11-01-2017		10-30-2017	D & J SPORTS	190.95	N
122115	11-01-2017		10-30-2017	DR PEPPER	1,645.75	N
122117	11-01-2017		10-31-2017	KENNETH DUSTIN	60.00	N
122118	* 11-01-2017		10-30-2017	EATON HIGH SCHOOL	550.00	N
122128	11-01-2017		10-30-2017	EWING IRRIGATION & GOLF INDUSTRIAL	3,094.10	N
122132	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	1,000.00	N
122133	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	1,000.00	N
122134	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122135	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122136	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122137	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122138	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122139	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122140	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122141	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122142	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122143	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122144	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122145	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122146	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122147	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122148	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122149	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122150	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122151	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122152	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122153	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122154	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122155	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122156	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122157	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122158	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122159	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122160	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122161	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122162	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122163	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122164	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122165	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122166	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122167	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				Check 122167 Total:	.00	
122168	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				Check 122168 Total:	.00	
122169	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				Check 122169 Total:	.00	
122170	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				Check 122170 Total:	.00	
122171	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				Check 122171 Total:	.00	
122175	11-01-2017		10-30-2017	GHS VOLLEYBALL	200.00	N
122176	11-01-2017		10-30-2017	GO SPORTS COMPLEX, LLC	440.00	N
122180	11-01-2017		10-30-2017	GRANBURY ISD ATHLETICS	800.00	N
122184	11-01-2017		10-31-2017	TAYLOR L HANSON	60.00	N
122195	11-01-2017		10-31-2017	SCOTT WILLIAM HOWELL	625.00	N
122201	11-01-2017		10-30-2017	JOE HENSHAW GOLF SHOP	672.00	N
					1,200.00	N
				Check 122201 Total:	1,872.00	
122202	11-01-2017		10-30-2017	MICHAEL BRYAN JOHNSON	108.00	N
122214	11-01-2017		10-31-2017	LABATT FOOD SERVICE	1,096.97	N
122219	11-01-2017		10-31-2017	MANSFIELD HIGH SCHOOL BOOSTER CLUB	350.00	N
122235	11-01-2017		10-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	11.58	N
					7.12	N
					13.36	N
				Check 122235 Total:	32.06	
122284	11-01-2017		10-31-2017	TEAMLIN, LTD	18,000.00	N
					8,213.25	N
					789.00	N
				Check 122284 Total:	27,002.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122287	11-01-2017		10-31-2017	TEXARKANA ISD ATHLETICS	600.00	N
122299	11-01-2017		10-31-2017	DEREK ALON VIERLING	108.00	N
122307	11-01-2017		10-31-2017	XEROX CORPORATION	312.68	N
122311	11-07-2017		11-07-2017	TIM BUCHANAN	72.00	N
122315	11-07-2017		11-06-2017	FIRST FINANCIAL BANK	400.00	N
122318	11-07-2017		11-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.50	N
122325	11-09-2017		11-09-2017	MCMURRY UNIVERSITY	1,100.00	N
122352	11-15-2017		11-13-2017	HOLLY KING	168.00	N
122356	11-15-2017		11-13-2017	JAMES E AVERY	1,048.40	N
122363	11-15-2017		11-13-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,326.00	N
122365	11-15-2017		11-13-2017	C.D. HARTNETT	644.91	N
122370	11-15-2017		11-13-2017	CHICKEN EXPRESS-WILLOW PARK	1,400.00	N
122373	11-15-2017		11-13-2017	THE COLONY SWIM/DIVE BOOSTER CLUB	127.50	N
122376	11-15-2017		11-14-2017	DALLAS COUNTY SCHOOLS	1,200.00	N
					5,581.50	N
					630.00	N
				Check 122376 Total:	7,411.50	
122383	11-15-2017		11-13-2017	DR PEPPER	941.00	N
122384	11-15-2017		11-14-2017	KENNETH DUSTIN	60.00	N
122385	11-15-2017		11-14-2017	EAGLE MOUNTAIN-SAGINAW ISD	2,040.00	N
122394	11-15-2017		11-14-2017	EDWARD ESCAMILLA	50.00	N
					25.00	N
					45.00	N
				Check 122394 Total:	120.00	
122397	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	1,000.00	N
122398	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122399	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122400	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122401	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122402	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122403	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122404	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122405	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122406	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122407	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122408	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122409	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122410	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122411	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122412	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122413	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122414	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122415	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122416	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122417	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122418	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122419	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122420	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122421	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122422	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122423	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122424	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122425	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122426	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122427	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122428	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122429	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122430	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122431	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122435	11-15-2017		11-14-2017	FORT WORTH BASKETBALL OFFICIALS	300.00	N
122438	11-15-2017		11-13-2017	CLAIRE GAY	69.98	N
122442	11-15-2017		11-13-2017	GRAINGER	160.92	N
					1,364.00	N
				Check 122442 Total:	1,524.92	
122443	11-15-2017		11-14-2017	MARC GREENWOOD	25.00	N
122451	11-15-2017		11-13-2017	HOWIES HOCKEY, INC	495.31	N
122459	11-15-2017		11-14-2017	KELLER ISD ATHLETIC DEPT.	163.54	N
122460	11-15-2017		11-13-2017	LADY INDIAN SOCCER BOOSTER CLUB	275.00	N
122468	11-15-2017		11-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	27.12	N
					4.28	N
				Check 122468 Total:	31.40	
122474	11-15-2017		11-14-2017	CHARLES ROBERT PRILL	25.00	N
					45.00	N
				Check 122474 Total:	70.00	
122475	11-15-2017		11-14-2017	CHARLES ERNEST PRILL, JR.	45.00	N
122481	11-15-2017		11-14-2017	STEVE RUTLEDGE	25.00	N
122482	11-15-2017		11-13-2017	SAGINAW HIGH SCHOOL	630.00	N
122492	11-15-2017		11-14-2017	BILLY J. STICE	45.00	N
122501	11-15-2017		11-13-2017	TEAMLINE, LTD	532.88	N
122513	11-15-2017		11-13-2017	WEATHERFORD HIGH SCHOOL ATHLETICS	225.00	N
122517	11-15-2017		11-14-2017	WHITE SETTLEMENT ISD	1,704.00	N
122523	11-17-2017		11-17-2017	DR PEPPER	1,793.50	N
122526	11-17-2017		11-17-2017	JAMES ALAN HENSLEY, JR	667.00	N
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	125.00	N
					156.48	N
					233.04	N
					112.27	N
					106.46	N
					129.99	N
					129.99	N
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					129.99	N
					129.99	N
					185.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					27.34	N
					45.00	N
					28.96	N
					162.41	N
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					900.00	N
					900.00	N
					198.52	N
					157.24	N
					1.40	N
					2.80	N
					33.48	N
					31.98	N
					424.30	N
					135.60	N
				Check 122527 Total:	5,244.35	
122532	11-28-2017		11-28-2017	FIRST FINANCIAL BANK	200.00	N
122533	11-28-2017		11-28-2017	FIRST FINANCIAL BANK	200.00	N
				Fund 184 / 8 Total	129,515.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102817	11-02-2017		11-02-2017	TEACHER RETIREMENT SYSTEM	206,800.68	N
					3,553.33	N
					35,030.23	N
					698.52	N
					18,575.00	N
					5,381.33	N
					847.38	N
					29,401.28	N
				Check 102817 Total:	300,287.75	
111517	11-15-2017		11-13-2017	INTERNAL REVENUE SERVICE	223,454.54	N
					34,110.87	N
					34,110.87	N
				Check 111517 Total:	291,676.28	
112017	11-15-2017		11-13-2017	OFFICE OF THE ATTORNEY GENERAL	4,465.00	N
112717	11-27-2017		12-04-2017	TEACHER RETIREMENT SYSTEM	60,794.00	N
					36,485.00	N
					119,923.00	N
					2,662.51	N
				Check 112717 Total:	219,864.51	
122059	11-01-2017		10-30-2017	A/C SUPPLY COMPANY	1,800.00	N
122061	11-01-2017		10-30-2017	AIRBRUSH IMAGES, INC	193.00	N
122062	11-01-2017		10-30-2017	ALEDO ISD CHILD NUTRITION	52.50	N
					70.00	N
			10-31-2017		25.00	N
				Check 122062 Total:	147.50	
122064	11-01-2017		10-30-2017	APPLE, INC.	91.00	N
					70.00	N
					70.00	N
				Check 122064 Total:	231.00	
122065	11-01-2017		10-30-2017	ARBOR SCIENTIFIC	93.50	N
122066	11-01-2017		10-31-2017	AT&T	1,078.89	N
					1,216.65	N
				Check 122066 Total:	2,295.54	
122067	11-01-2017		10-31-2017	AT&T	1,760.07	N
122068	11-01-2017		10-31-2017	AT&T	3,945.15	N
122069	11-01-2017		10-31-2017	AT&T MOBILITY	4,113.15	N
122070	11-01-2017		10-30-2017	AWARD CENTER	54.00	N
122072	11-01-2017		10-31-2017	BENJAMIN BAKER	150.00	N
122073	11-01-2017		10-30-2017	BALFOUR-FORT WORTH	70.00	N
122074	11-01-2017		10-30-2017	BARNES & NOBLE BOOKSELLERS	561.92	N
122076	11-01-2017		10-30-2017	BENNETT'S OFFICE SUPPLY	89.99	N
					89.99	N
					62.73	N
					483.14	N
					136.80	N
					235.32	N
					78.30	N
				Check 122076 Total:	1,176.27	
122077	11-01-2017		10-30-2017	BEST OF TEXAS CONTEST	59.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122078	* 11-01-2017		10-31-2017	BLACKBOARD CONNECT INC	5,679.63	N
	*				14,859.15	N
	*		11-09-2017		-14,859.15	N
	*				-5,679.63	N
				Check 122078 Total:	-.00	
122079	11-01-2017		10-31-2017	ERIC BOLDEN	150.00	N
122081	11-01-2017		10-31-2017	STEPHANIE JAYROE BOSCH	150.00	N
122082	11-01-2017		10-30-2017	BRAIN POP	2,395.00	N
122087	11-01-2017		10-31-2017	BUECHLER & ASSOCIATES, P. C.	3,403.21	N
122089	11-01-2017		10-31-2017	DOUGLAS LEE BUSH	375.00	N
122091	11-01-2017		10-30-2017	CAROLINA BIOLOGICAL SUPPLY CO.	2,759.75	N
					531.75	N
					939.76	N
					1,887.92	N
				Check 122091 Total:	6,119.18	
122092	11-01-2017		10-30-2017	CARRIER SALES & DISTRIBUTION	799.60	N
					910.35	N
					457.88	N
				Check 122092 Total:	2,167.83	
122093	11-01-2017		10-30-2017	KEVEN KAY CARRIKER	72.00	N
122094	11-01-2017		10-30-2017	CATHOLIC CHARITIES	246.00	N
					432.00	N
				Check 122094 Total:	678.00	
122095	11-01-2017		10-30-2017	CDW GOVERNMENT, INC	339.49	N
					71.28	N
					678.99	N
					191.58	N
				Check 122095 Total:	1,281.34	
122096	11-01-2017		10-30-2017	CE-DFW WAREHOUSE SOLUTIONS	1,189.65	N
122097	11-01-2017		10-30-2017	CESD	325.00	N
					325.00	N
				Check 122097 Total:	650.00	
122098	11-01-2017		10-31-2017	LEVI CHAVIS	300.00	N
122100	11-01-2017		10-31-2017	CITY OF FORT WORTH	10,306.97	N
122101	11-01-2017		10-31-2017	CITY OF WILLOW PARK	380.59	N
					1,283.79	N
				Check 122101 Total:	1,664.38	
122102	11-01-2017		10-30-2017	CLASSROOM DIRECT	115.86	N
122103	11-01-2017		10-30-2017	PRINT COLOR GRAPHIX, LP	11,989.15	N
122106	11-01-2017		10-30-2017	KELLY BANKS DAVES	126.00	N
122107	11-01-2017		10-30-2017	DELL, INC.	125.97	N
					9,850.60	N
				Check 122107 Total:	9,976.57	
122108	11-01-2017		10-30-2017	DEMCO, INC	300.00	N
					49.75	N
					50.05	N
					422.32	N
					93.82	N
				Check 122108 Total:	915.94	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122109	11-01-2017		10-30-2017	DICK BLICK COMPANY	1,437.99	N
					15.54	N
				Check 122109 Total:	1,453.53	
122110	11-01-2017		10-31-2017	DIRECT ENERGY BUSINESS	83,498.95	N
					2,547.25	N
					13,345.57	N
				Check 122110 Total:	99,391.77	
122111	11-01-2017		10-31-2017	ANGELA DODSON	150.00	N
122112	11-01-2017		10-31-2017	JOE DOLKOS	375.00	N
122113	11-01-2017		10-30-2017	DON JOHNSTON INC.	1,293.41	N
					4,318.92	N
					1,940.11	N
				Check 122113 Total:	7,552.44	
122114	11-01-2017		10-30-2017	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
122116	11-01-2017		10-30-2017	DENISE DUGGER	126.00	N
122119	11-01-2017		10-30-2017	EBSCO SUBSCRIPTION SERVICES	274.02	N
					249.99	N
				Check 122119 Total:	524.01	
122120	11-01-2017		10-31-2017	EDUCATION SERVICE CENTER, REGION XI	4,354.40	N
					650.00	N
					12,954.34	N
					13,607.50	N
					4,500.00	N
					4,250.00	N
					20,705.00	N
					10,150.00	N
					2,000.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					800.00	N
					3,429.00	N
					6,200.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					9,915.00	N
					7,295.00	N
					100.00	N
					1,360.75	N
				Check 122120 Total:	172,370.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122121	11-01-2017		10-30-2017	EDUCATIONAL SERVICE SOLUTIONS	65.00	N
					300.00	N
					194.00	N
				Check 122121 Total:	559.00	
122123	11-01-2017		10-30-2017	ELLIOTT ELECTRIC SUPPLY	113.58	N
					127.99	N
					1,828.33	N
				Check 122123 Total:	2,069.90	
122124	11-01-2017		10-30-2017	ENVIROMATIC SYSTEMS	1,195.36	N
122125	11-01-2017		10-30-2017	EPIC SPORTS	188.50	N
122126	11-01-2017		10-31-2017	ESPED.COM, INC.	77.16	N
					1,457.76	N
				Check 122126 Total:	1,534.92	
122127	11-01-2017		10-30-2017	CLAY EWELL EDUCATIONAL SERVICES	135.00	N
122130	11-01-2017		10-31-2017	FEDEX CORPORATION	35.88	N
122131	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	7.40	N
					105.08	N
				Check 122131 Total:	112.48	
122172	11-01-2017		10-30-2017	FOLLETT SCHOOL SOLUTIONS, INC	592.78	N
					1,371.34	N
					41.95	N
					175.15	N
					1,084.19	N
					980.33	N
				Check 122172 Total:	4,245.74	
122173	11-01-2017		10-30-2017	FULL COMPASS SYSTEMS, LTD	102.83	N
122174	11-01-2017		10-30-2017	GAS & SUPPLY NORTH TEXAS, LLC	103.95	N
122177	11-01-2017		10-31-2017	CHRISTIAN GONZALEZ	150.00	N
122178	11-01-2017		10-30-2017	GOODSON GOLF & UTILITY CARS	423.43	N
122179	11-01-2017		10-30-2017	GRAINGER	346.32	N
					748.48	N
					388.08	N
					191.58	N
					675.72	N
					452.40	N
				Check 122179 Total:	2,802.58	
122181	11-01-2017		10-30-2017	FIELD & FLOOR FX	1,375.00	N
122182	11-01-2017		10-31-2017	GREATAMERICA FINANCIAL SVCS. CORP.	873.78	N
					85.98	N
					176.62	N
					1,222.36	N
					1,747.56	N
					3,588.91	N
					176.62	N
					1,136.38	N
					955.10	N
					1,489.62	N
					1,045.74	N
					353.24	N
					257.94	N
					176.58	N
					1,394.32	N
					606.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 122182 Total:	15,287.27
122183	11-01-2017		10-30-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
122185	11-01-2017		10-30-2017	HARTNESS PRINT CENTRAL	150.50	N
122186	11-01-2017		10-31-2017	HEATHER'S OLD SKOOL VILLAGE	2,080.00	N
122188	11-01-2017		10-31-2017	HERDWISE, LLC	3,200.00	N
122189	11-01-2017		10-30-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	842.84	N
						166.71
						246.71
						412.71
					Check 122189 Total:	1,668.97
122190	11-01-2017		10-30-2017	HEXCO, INC. - ACADEMIC	135.50	N
122191	11-01-2017		10-31-2017	HIGGINBOTHAM & ASSOCIATES	211.75	N
122193	11-01-2017		10-30-2017	HOBART SERVICE	835.74	N
122194	11-01-2017		10-30-2017	HOUGHTON MIFFLIN HARCOURT	3,834.02	N
122196	11-01-2017		10-31-2017	CALEB HUNTER	300.00	N
122198	11-01-2017		10-30-2017	SHAWN MCGINNIS	135.00	N
122199	11-01-2017		10-30-2017	JASON'S DELI	292.50	N
122200	11-01-2017		10-31-2017	JD PALATINE, LLC	133.95	N
122203	11-01-2017		10-30-2017	SALLY JOSLIN	72.00	N
122204	11-01-2017		10-30-2017	JW PEPPER & SON, INC.	53.68	N
						49.90
						489.04
					Check 122204 Total:	592.62
122205	11-01-2017		10-31-2017	K C METAL WORKS	400.00	N
122208	11-01-2017		10-30-2017	JOHNATHAN D KAMMERER	1,400.00	N
122209	11-01-2017		10-31-2017	KELLY GRAPHICS	4,779.06	N
122210	11-01-2017		10-30-2017	SCOTT KESSEL	90.00	N
122212	11-01-2017		10-30-2017	NANCY L KOCUREK	126.00	N
122215	11-01-2017		10-30-2017	LEARNING A-Z	2,374.92	N
						529.80
					Check 122215 Total:	2,904.72
122216	11-01-2017		10-30-2017	JENNIFER LOFTIN	30.00	N
122217	11-01-2017		10-30-2017	LONE STAR LEARNING	209.97	N
						349.95
					Check 122217 Total:	559.92
122218	11-01-2017		10-30-2017	LONE STAR PERCUSSION	11,089.45	N
122220	11-01-2017		10-31-2017	ANDREW MARTZ	150.00	N
122221	11-01-2017		10-31-2017	MATTHEW'S OFFICE CITY	428.56	N
						97.38
						418.73
						291.90
					Check 122221 Total:	1,236.57
122222	11-01-2017		10-31-2017	VICTORIA RHEA MATTHEWS	150.00	N
122224	11-01-2017		10-31-2017	MCCORMICK'S GROUP, LLC	244.40	N
122225	11-01-2017		10-31-2017	MELISSA ISD	340.00	N
122226	11-01-2017		10-31-2017	HORIZON DISTRIBUTORS, INC	225.69	N
122228	11-01-2017		10-31-2017	RONNA MONTGOMERY	90.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122229	11-01-2017		10-31-2017	MRC ENTERPRISES	60.00	N
122230	11-01-2017		10-31-2017	MSB CONSULTING GROUP, LLC	188.97	N
					144.38	N
				Check 122230 Total:	333.35	
122231	11-01-2017		10-31-2017	MTS PUBLICATIONS	324.08	N
122232	11-01-2017		10-31-2017	N-TUNE MUSIC & SOUND, INC	137.50	N
					16.50	N
					27.50	N
					42.35	N
					98.00	N
					98.00	N
					101.50	N
					280.00	N
					188.65	N
					188.65	N
					188.65	N
					296.45	N
					188.65	N
					98.00	N
					98.00	N
					98.00	N
					188.65	N
					34.65	N
					773.77	N
					13.30	N
					133.70	N
					900.00	N
					180.00	N
					33.00	N
					33.00	N
					33.00	N
				Check 122232 Total:	4,469.47	
122233	11-01-2017		10-31-2017	NATIONAL WHOLESale	536.15	N
					1,442.67	N
					2,162.51	N
				Check 122233 Total:	4,141.33	
122234	11-01-2017		10-31-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
					36.00	N
				Check 122234 Total:	54.00	
122235	11-01-2017		10-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.84	N
					10.11	N
					10.35	N
					13.74	N
					7.34	N
					55.02	N
				Check 122235 Total:	109.40	
122236	11-01-2017		10-31-2017	NRH20 MUSIC FESTIVAL	50.00	N
122237	11-01-2017		10-31-2017	OFFICE DEPOT, INC.	92.34	N
					491.30	N
					38.79	N
					93.58	N
				Check 122237 Total:	716.01	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122238	11-01-2017		10-31-2017	OTC BRANDS, INC.	94.94	N
					163.10	N
				Check 122238 Total:	258.04	
122239	11-01-2017		10-31-2017	CHRISTIAN D PAARUP	150.00	N
122240	11-01-2017		10-31-2017	PACCAR LEASING COMPANY	839.75	N
					96.22	N
					1,014.22	N
				Check 122240 Total:	1,950.19	
122241	11-01-2017		10-31-2017	PARKER COUNTY GRAFIX	120.00	N
122242	11-01-2017		10-31-2017	PARTS MASTER/DYNA SYSTEMS	820.02	N
122243	11-01-2017		10-31-2017	PASCO SCIENTIFIC	307.00	N
					218.00	N
				Check 122243 Total:	525.00	
122245	11-01-2017		10-31-2017	POCKET NURSE ENTERPRISES, INC	157.55	N
122246	11-01-2017		10-31-2017	POSITIVE PROOF	85.00	N
122247	11-01-2017		10-31-2017	PRECISION BUSINESS MACHINES, INC.	995.00	N
122248	11-01-2017		10-31-2017	PRECISION DATA PRODUCTS, INC	46.22	N
					46.22	N
				Check 122248 Total:	92.44	
122249	11-01-2017		10-31-2017	THE PRINCETON REVIEW	7,125.00	N
122250	11-01-2017	0000975302	10-09-2017	QUILL CORPORATION	-11.62	N
		0000985352	10-18-2017		-49.99	N
		0000987684	10-19-2017		-22.95	N
			10-31-2017		15.99	N
					87.99	N
					63.43	N
					75.95	N
					22.95	N
					412.80	N
					57.33	N
					39.98	N
					21.39	N
					26.63	N
					21.39	N
					20.78	N
					26.81	N
					11.83	N
					83.40	N
					50.64	N
					28.77	N
					69.87	N
					465.74	N
					14.36	N
					8.23	N
					25.00	N
					17.20	N
					129.75	N
					461.74	N
					112.49	N
					139.41	N
					49.99	N
					49.99	N
					172.12	N
					55.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					268.78	N
					30.98	N
					11.62	N
					321.26	N
					159.74	N
					26.37	N
					9.36	N
					20.78	N
					55.99	N
					15.57	N
					103.34	N
					11.98	N
					7.19	N
				Check 122250 Total:	3,797.40	
122252	11-01-2017		10-31-2017	READY REFRESH by NESTLE	409.67	N
					409.67	N
				Check 122252 Total:	819.34	
122254	11-01-2017		10-31-2017	RELM COMMUNICATIONS, INC	2,884.50	N
122255	11-01-2017		10-31-2017	RENAISSANCE LEARNING, INC.	810.25	N
122256	11-01-2017		10-31-2017	ROSETTA STONE LTD.	140.00	N
					400.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
				Check 122256 Total:	1,740.00	
122257	11-01-2017		10-31-2017	SAN ANTONIO ISD	150.00	N
					150.00	N
				Check 122257 Total:	300.00	
122258	11-01-2017		10-31-2017	SCANTRON CORPORATION	443.19	N
122259	11-01-2017		10-31-2017	SCARBOROUGH SPECIALTIES	2,289.49	N
122260	11-01-2017		10-31-2017	SCHOLASTIC, INC.	432.94	N
122261	11-01-2017		10-31-2017	SCHOOL NURSE SUPPLY, INC.	53.60	N
					580.55	N
				Check 122261 Total:	634.15	
122262	11-01-2017		10-31-2017	SCHOOL SPECIALTY, INC.	240.48	N
					42.55	N
					123.50	N
					578.00	N
				Check 122262 Total:	984.53	
122264	11-01-2017		10-31-2017	SCRIPPS NATIONAL SPELLING BEE	158.50	N
122265	11-01-2017		10-31-2017	CHRISTOPHER RAY SEBESTA	150.00	N
122266	11-01-2017		10-31-2017	KYLE SHERMAN	150.00	N
122267	11-01-2017		10-31-2017	SIMMS LUMBER COMPANY	338.32	N
					693.60	N
				Check 122267 Total:	1,031.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122268	11-01-2017		10-31-2017	MARY ELIZABETH SMITH	72.00	N
122269	11-01-2017		10-31-2017	STEPHANIE SMITH	126.00	N
122270	11-01-2017		10-31-2017	SOUTHEASTERN CAREER APPAREL	441.91	N
122271	11-01-2017		10-31-2017	TINA STEVENS	16.00	N
122272	11-01-2017		10-31-2017	RYAN STRATEN	150.00	N
122275	11-01-2017		10-31-2017	TASA	315.00	N
122276	11-01-2017		10-31-2017	TASB, INC.	32.56	N
122277	11-01-2017		10-31-2017	TASPA	60.00	N
				Check 122277 Total:	120.00	
122278	11-01-2017		10-31-2017	DAVID TAYLOR	75.00	N
122279	11-01-2017		10-31-2017	TCEA	309.00	N
122282	11-01-2017		10-31-2017	TEACHER'S DISCOVERY	64.15	N
122285	11-01-2017		10-31-2017	TEPSA	334.00	N
					500.00	N
					334.00	N
				Check 122285 Total:	1,168.00	
122286	11-01-2017		10-31-2017	TEX-OMA BUILDERS SUPPLY CO.	69.70	N
					278.00	N
				Check 122286 Total:	347.70	
122289	11-01-2017		10-31-2017	TEXAS POTTERY SUPPLY & CLAY CO.	175.00	N
122290	11-01-2017		10-31-2017	TEXAS TECH UNIVERSITY ISD	100.00	N
122291	11-01-2017		10-31-2017	TIME FOR KIDS	148.50	N
122292	11-01-2017		10-31-2017	TOTAL FILTRATION SERVICES, INC.	4,796.60	N
					575.64	N
				Check 122292 Total:	5,372.24	
122293	11-01-2017		10-31-2017	TRANE COMMERCIAL SYSTEMS	1,724.31	N
122294	11-01-2017		10-31-2017	TRI-COUNTY PAVEMENT MAINTENANCE	4,300.00	N
122295	11-01-2017		10-31-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,500.00	N
122296	11-01-2017		10-31-2017	UNITED REFRIGERATION, INC.	886.50	N
122297	11-01-2017		10-31-2017	UPS	103.20	N
122298	11-01-2017		10-31-2017	VERNIER SOFTWARE & TECHNOLOGY	303.92	N
122300	11-01-2017		10-31-2017	VISA-COMPASS BANK	96.05	N
					288.16	N
					69.32	N
				Check 122300 Total:	453.53	
122301	11-01-2017		10-31-2017	VORTEX COLORADO, INC	812.17	N
					3,350.00	N
				Check 122301 Total:	4,162.17	
122302	11-01-2017		10-31-2017	WARD'S SCIENCE	54.45	N
122303	11-01-2017		10-31-2017	BILL WATSON	300.00	N
122305	11-01-2017		10-31-2017	WOODWIND & BRASSWIND	3,811.00	N
122306	11-01-2017		10-31-2017	CHERYL WOOTEN	72.00	N
122307	11-01-2017		10-31-2017	XEROX CORPORATION	480.77	N
					491.27	N
					2,588.90	N
					2,294.86	N
					870.22	N
					773.77	N
					790.07	N
					344.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					271.50	N
					517.77	N
					1,072.98	N
					1,671.61	N
				Check 122307 Total:	12,168.24	
122308	11-01-2017		10-31-2017	ZIPGRADE, LLC	55.92	N
122309	11-02-2017		11-02-2017	GRAINGER	47.65	N
122310	11-07-2017		11-06-2017	ATMOS ENERGY	121.97	N
122312	11-07-2017		11-06-2017	CAVALLO ENERGY TEXAS, LLC	4,488.91	N
122313	11-07-2017		11-06-2017	CITY OF ALEDO	97.87	N
			11-07-2017		311.25	N
					2,786.79	N
					571.82	N
					554.12	N
					260.43	N
					165.74	N
					1,518.46	N
					446.97	N
					437.22	N
					287.78	N
					804.42	N
					283.55	N
					205.25	N
					3,689.37	N
					750.10	N
					3,684.43	N
					1,387.82	N
					796.08	N
					247.18	N
					247.18	N
					247.86	N
					57.15	N
				Check 122313 Total:	19,838.84	
122314	11-07-2017		11-06-2017	FAULK COMPANY	25,050.83	N
					90,961.83	N
				Check 122314 Total:	116,012.66	
122316	11-07-2017		11-07-2017	MUSIC THERAPY SERVICES	6,100.00	N
					3,380.00	N
				Check 122316 Total:	9,480.00	
122317	11-07-2017		11-07-2017	NET RMA PROCESSING	11.50	N
122318	11-07-2017		11-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	8.56	N
					8.56	N
					17.12	N
					8.56	N
					17.12	N
					17.12	N
				Check 122318 Total:	77.04	
122319	11-07-2017		11-06-2017	PURCHASE POWER	750.00	N
					750.00	N
				Check 122319 Total:	1,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122322	11-07-2017		11-06-2017	TEXAS GAS SERVICE	182.70	N
					58.91	N
					201.60	N
					63.91	N
					67.45	N
					211.92	N
					65.28	N
					412.81	N
					42.14	N
					53.79	N
					337.22	N
					100.79	N
					503.79	N
					28.75	N
				Check 122322 Total:	2,331.06	
122323	11-07-2017		11-07-2017	TOWN OF ANNETTA	2,993.18	N
122324	11-07-2017		11-03-2017	XEROX CORPORATION	274.85	N
					193.26	N
					116.26	N
					161.34	N
			11-06-2017		2,059.32	N
					473.67	N
					339.79	N
					416.48	N
					313.38	N
					299.15	N
					308.06	N
					960.24	N
					365.87	N
					672.67	N
					499.78	N
					498.36	N
					807.71	N
					962.76	N
					867.54	N
					600.62	N
					779.92	N
					1,130.93	N
					901.73	N
					773.24	N
					937.83	N
					903.50	N
				Check 122324 Total:	16,618.26	
122326	11-13-2017		11-13-2017	DEFENDER SUPPLY, LLC	85.94	N
122327	11-13-2017		11-13-2017	REPUBLIC SERVICES	10,587.43	N
122328	11-15-2017		11-15-2017	A.T.P.E.	429.00	N
122329	11-15-2017		11-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
122330	11-15-2017		11-15-2017	ALEDO ISD GENERAL OPERATING FUND	48.00	N
					7,115.50	N
				Check 122330 Total:	7,163.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122331	11-15-2017		11-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
122332	11-15-2017		11-15-2017	ECAP, LTD.	400.00	N
122333	11-15-2017		11-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
122334	11-15-2017		11-15-2017	FCSTAT	15.63	N
122335	11-15-2017		11-15-2017	FINANCIAL BENEFIT SERVICES	1,011.00	N
					7,063.75	N
					783.00	N
					674.10	N
					368.30	N
					13,025.60	N
					5,038.46	N
					1,572.90	N
					123.65	N
					30.87	N
					87.90	N
					2,111.00	N
					258.66	N
				Check 122335 Total:	32,149.19	
122336	11-15-2017		11-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
122337	11-15-2017		11-15-2017	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 122337 Total:	9,904.37	
122338	11-15-2017		11-15-2017	HSA BANK	20,693.84	N
122339	11-15-2017		11-15-2017	NATIONAL LIFE GROUP	475.00	N
122340	11-15-2017		11-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					6,381.81	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,441.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,395.00	N
					2,000.00	N
					400.00	N
				Check 122340 Total:	42,374.25	
122341	11-15-2017		11-15-2017	NLG (NATIONAL LIFE GROUP)	3,153.65	N
122342	11-15-2017		11-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
122343	11-15-2017		11-15-2017	TEXAS AFT	27.80	N
122344	11-15-2017		11-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
122345	11-15-2017		11-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
122346	11-15-2017		11-15-2017	TEXAS TEACHERS	1,220.00	N
122347	11-15-2017		11-15-2017	UNITED EDUCATORS ASSOCIATION	3,669.89	N
122348	11-15-2017		11-15-2017	US DEPARTMENT OF EDUCATION	800.00	N
122349	11-15-2017		11-13-2017	A/C SUPPLY COMPANY	137.28	N
					266.44	N
					220.80	N
				Check 122349 Total:	624.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122350	11-15-2017		11-13-2017	ADVANCED CONNECTIONS, INC	1,570.00	N
122351	11-15-2017		11-14-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	29.00	N
122354	11-15-2017		11-14-2017	ALEDO ISD ACTIVITY FUND	600.00	N
122355	11-15-2017		11-14-2017	AT&T	1,227.46	N
					1,085.71	N
					883.29	N
				Check 122355 Total:	3,196.46	
122357	11-15-2017		11-14-2017	ATLAS PEN & PENCIL, LLC	101.21	N
122359	11-15-2017	0219817001	11-01-2017	BENNETT'S OFFICE SUPPLY	-13.42	N
			11-13-2017		445.88	N
					22.50	N
				Check 122359 Total:	454.96	
122360	11-15-2017		11-13-2017	BIO-RAD LABORATORIES, INC	1,145.04	N
122361	11-15-2017		11-14-2017	BLACKBOARD, INC	15,000.00	N
					15,618.78	N
				Check 122361 Total:	30,618.78	
122364	11-15-2017		11-13-2017	BUDGET BLINDS	447.00	N
122366	11-15-2017		11-13-2017	RANDY CAMPBELL	20.85	N
122367	11-15-2017		11-13-2017	CATHOLIC CHARITIES	108.00	N
					108.00	N
					108.00	N
					324.00	N
				Check 122367 Total:	648.00	
122368	11-15-2017		11-13-2017	CDW GOVERNMENT, INC	339.00	N
					2,031.68	N
				Check 122368 Total:	2,370.68	
122369	11-15-2017		11-13-2017	CHICK FIL A BENBROOK	319.50	N
122371	11-15-2017		11-13-2017	CHARLES RAND CHUNN	36.00	N
122372	11-15-2017		11-14-2017	CLASSROOM DIRECT	40.00	N
					77.39	N
				Check 122372 Total:	117.39	
122374	11-15-2017		11-13-2017	COMMUNITY NEWS	30.00	N
					10.00	N
					196.00	N
					3,182.70	N
				Check 122374 Total:	3,418.70	
122375	11-15-2017		11-14-2017	COWTOWN CHARTERS	17,325.00	N
					18,325.00	N
				Check 122375 Total:	35,650.00	
122376	11-15-2017		11-13-2017	DALLAS COUNTY SCHOOLS	200.62	N
					481.50	N
					277.50	N
					236.25	N
					431.25	N
					259.50	N
					251.25	N
					262.50	N
			11-14-2017		162,330.85	N
					35,503.94	N
					3,416.81	N
					3,666.00	N
					20,523.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 122376 Total:	227,840.97
122377	11-15-2017		11-13-2017	DAVE BURGESS CONSULTING, INC	450.00	N
122378	11-15-2017		11-13-2017	DEFENDER SUPPLY, LLC	306.00	N
122379	11-15-2017		11-13-2017	DELL, INC.	1,990.47	N
						4,976.52
					Check 122379 Total:	6,966.99
122380	11-15-2017	0006228834	10-09-2017	DEMCO, INC	-555.67	N
			11-13-2017		140.09	N
					276.98	N
					88.58	N
			11-14-2017		555.67	N
					Check 122380 Total:	505.65
122382	11-15-2017		11-13-2017	MARK OF EXCELLENCE	33.25	N
122383	11-15-2017		11-14-2017	DR PEPPER	235.25	N
122387	11-15-2017		11-13-2017	EDUCATION SERVICE CENTER, REGION XI	50.00	N
						125.00
						50.00
					Check 122387 Total:	225.00
122390	11-15-2017		11-14-2017	EICHELBAUM WARDELL	200.00	N
122391	11-15-2017		11-14-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
122392	11-15-2017	0520616203	08-22-2017	ELLIOTT ELECTRIC SUPPLY	-1,305.80	N
			11-13-2017		1,258.33	N
					1,226.01	N
			11-14-2017		223.56	N
					Check 122392 Total:	1,402.10
122393	11-15-2017		11-13-2017	EPIC SPORTS	188.50	N
						296.26
					Check 122393 Total:	484.76
122395	11-15-2017		11-13-2017	ESPED.COM, INC.	148.32	N
122396	11-15-2017		11-13-2017	ANNA JOY FALCON	36.00	N
122432	11-15-2017		11-14-2017	FIRST FINANCIAL BANK	72.00	N
122434	11-15-2017		11-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	9.07	N
						65.53
						125.99
						432.97
						71.30
		706648F-0	10-25-2017		564.83	N
						-84.72
					Check 122434 Total:	1,184.97
122436	11-15-2017		11-14-2017	FUEL EDUCATION, LLC	1,666.60	N
122437	11-15-2017		11-13-2017	GAS & SUPPLY NORTH TEXAS, LLC	63.95	N
122440	11-15-2017		11-13-2017	GENERAL BINDING CORPORATION	591.00	N
122441	11-15-2017		11-14-2017	ALEJANDRO IVAN GONZALEZ	275.00	N
122442	11-15-2017		11-13-2017	GRAINGER	16.06	N
						879.32
					Check 122442 Total:	895.38
122444	11-15-2017		11-13-2017	HARTNESS PRINT CENTRAL	413.10	N
						145.00
						143.16
						323.50
						353.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 122444 Total:	1,378.26	
122445	11-15-2017		11-14-2017	HEAR TO HELP	750.00	N
122446	11-15-2017		11-14-2017	HEATHER'S OLD SKOOL VILLAGE	2,120.00	N
122447	11-15-2017		11-13-2017	HERFF JONES, INC.	1,436.80	N
122448	11-15-2017		11-13-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	39.32	N
					326.46	N
					66.01	N
			11-14-2017		126.45	N
					22.10	N
				Check 122448 Total:	580.34	
122449	11-15-2017		11-14-2017	HOLIDAY INN	7,961.82	N
					18,417.76	N
				Check 122449 Total:	26,379.58	
122452	11-15-2017		11-14-2017	CALEB HUNTER	437.50	N
122453	11-15-2017		11-13-2017	SCHOOL LIFE	436.88	N
					182.15	N
				Check 122453 Total:	619.03	
122455	11-15-2017		11-14-2017	JD PALATINE, LLC	158.65	N
122456	11-15-2017		11-14-2017	JEREMIAH JONES	3,200.00	N
122457	11-15-2017		11-13-2017	JW PEPPER & SON, INC.	404.44	N
					70.94	N
				Check 122457 Total:	475.38	
122458	11-15-2017		11-13-2017	K-LOG, INC	2,820.81	N
122461	11-15-2017		11-13-2017	LAKESHORE LEARNING MATERIALS	339.23	N
					198.92	N
				Check 122461 Total:	538.15	
122463	11-15-2017		11-14-2017	MANSFIELD MEDICAL CLINIC	95.00	N
122464	11-15-2017		11-13-2017	MATTHEW'S OFFICE CITY	71.57	N
			11-14-2017		11.99	N
				Check 122464 Total:	83.56	
122466	11-15-2017		11-14-2017	MSB CONSULTING GROUP, LLC	251.08	N
					553.49	N
				Check 122466 Total:	804.57	
122468	11-15-2017		11-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	17.12	N
					32.12	N
					30.86	N
				Check 122468 Total:	80.10	
122469	11-15-2017		11-13-2017	OTC BRANDS, INC.	94.56	N
122470	11-15-2017		11-14-2017	PACCAR LEASING COMPANY	15.12	N
122471	11-15-2017		11-14-2017	PARKER COUNTY CO-OP	16,252.66	N
122472	11-15-2017		11-14-2017	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
122473	11-15-2017		11-13-2017	PRECISION BUSINESS MACHINES, INC.	1,474.85	N
122476	11-15-2017		11-13-2017	QUILL CORPORATION	92.22	N
					54.12	N
					37.38	N
					22.13	N
					11.18	N
					22.62	N
					10.39	N
					26.62	N
					177.87	N
					98.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					39.99	N
					14.99	N
				Check 122476 Total:	1,287.20	
122477	11-15-2017		11-14-2017	RCI TECHNOLOGIES, INC.	9,100.00	N
122478	11-15-2017		11-14-2017	READY REFRESH by NESTLE	417.14	N
122480	11-15-2017		11-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,220.00	N
122483	11-15-2017		11-13-2017	SCHOLASTIC TEACHER RESOURCES	259.05	N
122484	11-15-2017		11-13-2017	SCHOOL NURSE SUPPLY, INC.	211.08	N
122485	11-15-2017		11-13-2017	SCHOOL SPECIALTY, INC.	468.60	N
122486	11-15-2017		11-13-2017	SCRIPPS NATIONAL SPELLING BEE	158.50	N
			11-14-2017		163.70	N
					69.80	N
				Check 122486 Total:	392.00	
122487	11-15-2017		11-13-2017	SIEMENS INDUSTRY, INC.	375.00	N
122488	11-15-2017		11-13-2017	SIRIUS COMPUTER SOLUTIONS, INC	10,615.12	N
122489	11-15-2017		11-14-2017	EMILIE SLACK	675.00	N
122490	11-15-2017		11-13-2017	SOUTHWEST BINDING & LAMINATING	130.00	N
					418.88	N
				Check 122490 Total:	548.88	
122491	11-15-2017		11-14-2017	JOHN J. STEVENS	100.00	N
122493	11-15-2017		11-13-2017	SUPER DUPER PUBLICATIONS	114.90	N
122495	11-15-2017		11-13-2017	TAAE	300.00	N
122496	11-15-2017		11-14-2017	TARRANT APPRAISAL DISTRICT	21,112.30	N
122497	11-15-2017		11-14-2017	TASB, INC.	1,750.00	N
122498	11-15-2017		11-13-2017	TASSP	225.00	N
122500	11-15-2017		11-13-2017	TEACHER SYNERGY, LLC	127.99	N
122502	11-15-2017		11-13-2017	TEX-OMA BUILDERS SUPPLY CO.	2,240.00	N
					3,124.00	N
					21.00	N
					849.00	N
				Check 122502 Total:	6,234.00	
122504	11-15-2017		11-13-2017	TMEA	110.00	N
122505	11-15-2017		11-13-2017	TRANE COMMERCIAL SYSTEMS	183.66	N
122506	11-15-2017		11-14-2017	TRI-COUNTY ELECTRIC COOP, INC.	5,014.16	N
122507	11-15-2017		11-14-2017	TRIMBLE TECH HIGH SCHOOL	310.00	N
122508	11-15-2017		11-13-2017	TWISTED H, INC	440.00	N
122509	11-15-2017		11-14-2017	TxTAG	3.99	N
122510	11-15-2017		11-13-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	15.00	N
122511	11-15-2017		11-13-2017	VIRTUCOM, INC	70.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122515	11-15-2017		11-13-2017	WESTONE	38.67	N
					38.67	N
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122516	11-15-2017		11-13-2017	WGI SPORT OF THE ARTS	975.00	N
122518	11-15-2017		11-14-2017	JOLETTE WINE	700.00	N
122519	11-15-2017		11-14-2017	XEROX CORPORATION	504.22	N
					441.68	N
				Check 122519 Total:	945.90	
122520	11-17-2017		11-17-2017	ALEDO ISD ACTIVITY FUND	1,000.00	N
122521	11-17-2017		11-16-2017	MASTERCARD-JP MORGAN CHASE BANK	50.24	N
					53.44	N
					66.50	N
					98.99	N
					9.95	N
					20.99	N
					127.88	N
					178.56	N
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					110.96	N
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					207.70	N
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					8.99	N
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					25.92	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		AMAZON	10-14-2017		-186.86	N
			10-18-2017		-43.14	N
			10-19-2017		-194.12	N
				Check 122521 Total:	4,057.72	
122522	11-17-2017		11-17-2017	CITY OF FORT WORTH WATER DEPARTMENT	20,087.55	N
122524	11-17-2017		11-17-2017	GRAINGER	302.49	N
122525	11-17-2017		11-17-2017	GREATAMERICA FINANCIAL SVCS. CORP.	839.22	N
					54.18	N
					207.50	N
					1,155.08	N
					1,678.44	N
					3,608.79	N
					207.50	N
					1,100.90	N
					794.26	N
					1,515.90	N
					947.58	N
					415.00	N
					162.54	N
					207.46	N
					1,263.44	N
					478.40	N
				Check 122525 Total:	14,636.19	
122527	11-17-2017		11-16-2017	MASTERCARD - JP MORGAN CHASE BANK	10.08	N
					598.00	N
					4,552.00	N
					48.00	N
					78.00	N
					25.01	N
					11.81	N
					202.93	N
					44.00	N
					43.04	N
					36.22	N
					52.24	N
					162.50	N
					81.69	N
					36.46	N
					25.07	N
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					65.70	N
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					94.67	N
					118.91	N
					172.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					189.98	N
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					140.00	N
					134.20	N
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					32.95	N
					75.00	N
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					758.96	N
					220.00	N
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					239.96	N
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					344.41	N
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					53.48	N
					37.89	N
					695.00	N
					92.92	N
					26.46	N
		SAMS	10-20-2017		-179.98	N
				Check 122527 Total:	14,199.49	
122529	11-17-2017		11-17-2017	PUBLIC WORKERS COMPENSATION PROG	45,722.29	N
122531	11-17-2017		11-17-2017	WALMART COMMUNITY	90.47	N
					90.47	N
					94.36	N
					82.25	N
					82.25	N
					49.75	N
					512.40	N
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					31.00	N
					125.79	N
					157.04	N
					81.96	N
					26.96	N
					6.74	N
					20.22	N
					37.07	N

* Indicates voided check

Date Run: 12-14-2017 10:22 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 8 GENERAL FUND

Check Register
ALEDO ISD
Month of November

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					221.64	N
					502.84	N
					94.37	N
		WALMART	09-23-2017		-6.74	N
					-40.44	N
				Check 122531 Total:	2,590.92	
				Fund 199 / 8 Total	2,181,667.59	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122060	11-01-2017		10-30-2017	ABECEDARIAN	451.28	N
122064	11-01-2017		10-30-2017	APPLE, INC.	598.00	N
122095	11-01-2017		10-30-2017	CDW GOVERNMENT, INC	36.00	N
122097	11-01-2017		10-30-2017	CESD	325.00	N
					325.00	N
				Check 122097 Total:	650.00	
122129	11-01-2017		10-31-2017	LAZEL	3,295.00	N
122194	11-01-2017		10-30-2017	HOUGHTON MIFFLIN HARCOURT	485.65	N
					767.25	N
				Check 122194 Total:	1,252.90	
122206	11-01-2017		10-30-2017	KAGAN PUBLISHING	219.00	N
122207	11-01-2017		10-30-2017	KAJEET, INC	845.93	N
122253	11-01-2017		10-31-2017	REGION 4 ESC	204.00	N
122256	11-01-2017		10-31-2017	ROSETTA STONE LTD.	600.00	N
122462	11-15-2017		11-13-2017	SAMANTHA SNEED-ECHEBELEM	125.00	N
122479	11-15-2017		11-14-2017	RESOURCEMATE	492.75	N
122483	11-15-2017		11-13-2017	SCHOLASTIC TEACHER RESOURCES	233.14	N
122512	11-15-2017		11-14-2017	SARAH WINSTON WALLER	1,000.00	N
					1,000.00	N
					1,000.00	N
				Check 122512 Total:	3,000.00	
122521	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	35.98	N
					320.68	N
				Check 122521 Total:	356.66	
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
				Fund 211 / 8 Total	12,455.66	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122273	11-01-2017		10-31-2017	SUPERIOR PEDIATRIC CARE	1,500.00	N
					3,690.00	N
					662.50	N
					1,485.00	N
					2,760.00	N
					1,462.50	N
				Check 122273 Total:	11,560.00	
122316	11-07-2017		11-07-2017	MUSIC THERAPY SERVICES	2,040.00	N
122388	11-15-2017		11-14-2017	ADRIAN EDWARDS	3,287.00	N
122467	11-15-2017		11-14-2017	MUSIC THERAPY SERVICES	6,400.00	N
122494	11-15-2017		11-14-2017	SUPERIOR PEDIATRIC CARE	3,930.00	N
					1,887.50	N
				Check 122494 Total:	5,817.50	
122514	11-15-2017		11-14-2017	CHERYL WEST	3,900.00	N
122528	11-17-2017		11-17-2017	MUSIC THERAPY SERVICES	7,920.00	N
				Fund 224 / 8 Total	40,924.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122080	11-01-2017	0298093085	10-02-2017	BORDEN DAIRY COMPANY	-17.12	N
		0298093087			-26.45	N
		0298637244	10-05-2017		-3.98	N
		0299637247	10-12-2017		-14.29	N
		0299637250			-6.48	N
			10-31-2017		136.80	N
					126.16	N
					186.20	N
					222.56	N
					53.20	N
					53.20	N
					127.13	N
					116.90	N
					6.48	N
					101.70	N
					166.00	N
					273.60	N
					210.67	N
					59.33	N
					84.75	N
					212.80	N
					174.80	N
					197.60	N
					220.40	N
					99.19	N
					99.95	N
					83.90	N
					273.60	N
					152.00	N
					167.20	N
					152.00	N
					167.20	N
					139.52	N
					50.85	N
					28.82	N
					167.20	N
					106.40	N
					91.20	N
					158.08	N
					133.85	N
					101.70	N
				Check 122080 Total:	4,834.62	
122115	11-01-2017		10-31-2017	DR PEPPER	140.00	N
					140.00	N
					125.80	N
					85.60	N
				Check 122115 Total:	491.40	
122211	11-01-2017		10-31-2017	KLEMENT DISTRIBUTION, INC	284.20	N
					188.10	N
					210.72	N
					362.16	N
					153.76	N
					135.66	N
					180.78	N
					187.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					99.00	N
					155.08	N
					90.69	N
				Check 122211 Total:	2,047.75	
122213	11-01-2017		10-31-2017	KURZ & COMPANY	27.80	N
					100.88	N
					201.49	N
					112.53	N
					109.53	N
					31.59	N
					81.97	N
					45.88	N
					142.95	N
					54.78	N
					120.39	N
					116.11	N
					67.70	N
				Check 122213 Total:	1,213.60	
122214	11-01-2017		10-31-2017	LABATT FOOD SERVICE	194.84	N
					1,862.86	N
					261.77	N
					2,324.74	N
					82.95	N
					1,584.60	N
					175.14	N
					5,148.93	N
					108.26	N
					2,291.55	N
					493.64	N
					1,626.01	N
					392.02	N
					6,377.91	N
					142.40	N
					2,082.40	N
					273.30	N
					2,149.62	N
					136.12	N
					3,666.71	N
					171.70	N
					1,881.57	N
					103.42	N
					2,257.62	N
					238.08	N
					1,599.13	N
					110.51	N
					969.21	N
					174.74	N
					1,442.84	N
					210.01	N
					1,617.61	N
					111.96	N
					2,136.89	N
					99.99	N
					3,242.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 122214 Total:	47,743.06
122227	11-01-2017		10-31-2017	MINMOR INDUSTRIES LLC	75.60	N
122235	11-01-2017		10-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	18.38	N
122250	11-01-2017	0000986457	10-18-2017	QUILL CORPORATION	-79.99	N
			10-31-2017		79.99	N
					Check 122250 Total:	.00
122251	11-01-2017		10-31-2017	R. CRAIG STEPHENS	497.83	N
					533.35	N
					229.43	N
					642.68	N
					746.96	N
					447.45	N
					354.85	N
					264.05	N
					288.23	N
					277.25	N
					207.43	N
					432.41	N
					427.81	N
					340.98	N
					362.40	N
					435.65	N
					370.41	N
					Check 122251 Total:	6,859.17
122358	11-15-2017		11-13-2017	DUANE R BARRITT	640.00	N
122362	11-15-2017		11-13-2017	BRAZOS LOGO SHOP, LLC	1,996.50	N
122386	11-15-2017		11-14-2017	ECOLAB	813.31	N
					23.16	N
					102.04	N
					59.09	N
					62.84	N
					270.04	N
					51.26	N
					95.64	N
					667.86	N
					435.58	N
					23.16	N
					269.20	N
					846.84	N
					14.04	N
					31.42	N
					141.52	N
					117.06	N
					Check 122386 Total:	4,024.06
122439	11-15-2017	0094939303	10-10-2017	GCS SERVICE, INC.	-163.52	N
			11-14-2017		90.18	N
					352.38	N
					90.18	N
					Check 122439 Total:	369.22
122450	11-15-2017		11-13-2017	KATHERINE HOUGHTON	9.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122476	11-15-2017		11-13-2017	QUILL CORPORATION	23.19	N
					23.19	N
				Check 122476 Total:	46.38	
122523	11-17-2017		11-17-2017	DR PEPPER	147.60	N
					154.00	N
					168.00	N
				Check 122523 Total:	469.60	
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	77.96	N
122530	11-17-2017		11-17-2017	R. CRAIG STEPHENS	504.95	N
					300.30	N
					760.63	N
					400.26	N
					461.00	N
					373.85	N
					356.61	N
					367.25	N
					280.61	N
				Check 122530 Total:	3,805.46	
122531	11-17-2017		11-17-2017	WALMART COMMUNITY	65.60	N
				Fund 240 / 8 Total	74,788.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122192	11-01-2017		10-30-2017	BRAINWEAVER, LLC	460.00	N
122244	11-01-2017		10-31-2017	PEARSON EDUCATION	309.70	N
					309.70	N
					154.85	N
				Check 122244 Total:	774.25	
122304	11-01-2017		10-31-2017	WEATHERFORD COLLEGE	264.00	N
				Fund 244 / 8 Total	1,498.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122084	11-01-2017		10-30-2017	MALACHIELD, INC	685.00	N
122097	11-01-2017		10-30-2017	CESD	325.00	N
122263	11-01-2017		10-31-2017	SCIENCE TEACHERS ASSN OF TEXAS	185.00	N
122274	11-01-2017		10-31-2017	TAHPERD	145.00	N
122279	11-01-2017		10-31-2017	TCEA	309.00	N
					309.00	N
					309.00	N
					309.00	N
					309.00	N
					309.00	N
Check 122279 Total:					1,545.00	
122280	* 11-01-2017		10-31-2017	TCU - OFFICE OF EXTENDED EDUCATION	175.00	N
	*		11-09-2017		-175.00	N
Check 122280 Total:					.00	
122281	11-01-2017		10-31-2017	TCU - TBRI	25.00	N
122288	11-01-2017		10-31-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
122320	11-07-2017		11-07-2017	TAHPERD	105.00	N
					105.00	N
Check 122320 Total:					210.00	
122321	11-07-2017		11-07-2017	TCEA	309.00	N
					309.00	N
					309.00	N
Check 122321 Total:					927.00	
122381	11-15-2017		11-13-2017	DISCOVER WRITING COMPANY	460.00	N
122433	11-15-2017		11-13-2017	FLIPPEN GROUP	4,770.00	N
122499	11-15-2017		11-13-2017	TCEA	309.00	N
Fund 255 / 8 Total					9,736.00	

* Indicates voided check

Date Run: 12-14-2017 10:22 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 8 TITLE III, LEP

Check Register
ALEDO ISD
Month of November

Program: FIN1250
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
122279	11-01-2017		10-31-2017	TCEA	309.00	N
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
Fund 263 / 8 Total					405.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122187	11-01-2017	0001039169	10-24-2017	HEINEMANN	-2,100.00	N
			10-31-2017		7,545.62	N
				Check 122187 Total:	5,445.62	
122197	11-01-2017		10-30-2017	IMAGINE LEARNING, INC	36,000.00	N
122255	11-01-2017		10-31-2017	RENAISSANCE LEARNING, INC.	1,229.17	N
					412.73	N
					2,064.45	N
					1,326.18	N
					62.37	N
				Check 122255 Total:	5,094.90	
				Fund 410 / 8 Total	46,540.52	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025751	11-01-2017		10-30-2017	A & M SIGNS	388.00	N
025752	11-01-2017		10-30-2017	ALEDO ISD CHILD NUTRITION	504.00	N
					57.00	N
				Check 025752 Total:	561.00	
025753	11-01-2017		10-30-2017	AUTUMN FALLS	36.00	N
					40.50	N
					54.00	N
					40.50	N
				Check 025753 Total:	171.00	
025754	* 11-01-2017		10-30-2017	THE BIG RED FERN	4,056.50	N
	*		11-09-2017		-4,056.50	N
				Check 025754 Total:	.00	
025755	11-01-2017		10-31-2017	JUSTIN BOREN	134.20	N
025756	11-01-2017		10-31-2017	CITY OF GRAPEVINE	972.00	N
025757	11-01-2017		10-30-2017	DEMCO, INC	578.94	N
025758	11-01-2017		10-30-2017	MARK OF EXCELLENCE	116.25	N
025759	11-01-2017		10-30-2017	ECHO EDUCATION SERVICES	11,465.00	N
025760	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	71.24	N
025761	11-01-2017		10-30-2017	MARIAN FLINCHBAUGH	14.00	N
025762	11-01-2017		10-30-2017	FORT WORTH ZOO	102.00	N
025763	11-01-2017		10-30-2017	FORT WORTH ZOO	153.00	N
025764	11-01-2017		10-30-2017	JOSH RITCHEY	756.00	N
025765	11-01-2017		10-30-2017	LONE STAR BANNERS & FLAGS	37.95	N
025766	11-01-2017		10-31-2017	MOLLIE GREGORY TOWER, LLC	84.99	N
025767	11-01-2017		10-31-2017	NATIONAL SPEECH & DEBATE ASSN	20.00	N
025768	11-01-2017		10-31-2017	NORTHWEST ENGRAVERS, LLC	35.00	N
025769	11-01-2017		10-31-2017	PARKER COUNTY GRAFIX	12.00	N
025770	11-01-2017		10-31-2017	PEROT MUSEUM	615.00	N
025771	11-01-2017	0000970978	10-04-2017	QUILL CORPORATION	-43.34	N
			10-31-2017		73.95	N
					43.34	N
				Check 025771 Total:	73.95	
025772	11-01-2017		10-31-2017	R & R BOTTLED WATER CO.	50.50	N
					111.00	N
				Check 025772 Total:	161.50	
025773	11-01-2017		10-31-2017	SCHOLASTIC BOOK FAIRS	1,441.10	N
					3,266.50	N
				Check 025773 Total:	4,707.60	
025774	11-01-2017		10-31-2017	TEPSA	119.00	N
025775	11-01-2017		10-31-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	980.46	N
025776	11-01-2017		10-31-2017	VISA-COMPASS BANK	37.89	N
025777	11-01-2017		10-31-2017	WALSWORTH PUBLISHING COMPANY	2,940.00	N
025778	11-01-2017		10-31-2017	WORTHINGTON DIRECT HOLDINGS, LLC	2,990.82	N
					2,990.83	N
				Check 025778 Total:	5,981.65	
025779	11-01-2017		10-31-2017	BRADLEY A PALMER	1,784.50	N
					982.00	N
				Check 025779 Total:	2,766.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025822	11-07-2017		11-07-2017	CASA MANANA THEATRE	1,320.00	N
025823	11-07-2017		11-07-2017	ECHO EDUCATION SERVICES	7,779.54	N
					1,964.46	N
				Check 025823 Total:	9,744.00	
025824	11-07-2017		11-07-2017	NORTHWEST ENGRAVERS, LLC	231.00	N
025825	11-07-2017		11-07-2017	TAHPERD	100.00	N
					50.00	N
				Check 025825 Total:	150.00	
025829	11-13-2017		11-13-2017	CASA MANANA THEATRE	1,430.00	N
025830	11-13-2017		11-13-2017	DALLAS WORLD AQUARIUM	8,737.68	N
025831	11-13-2017		11-13-2017	FIRST FINANCIAL BANK	50.00	N
025832	11-15-2017		11-14-2017	ALEDO ISD CHILD NUTRITION	67.50	N
					67.50	N
					129.00	N
				Check 025832 Total:	264.00	
025833	11-15-2017		11-13-2017	AUTUMN FALLS	40.50	N
			11-14-2017		13.50	N
					31.50	N
					22.50	N
				Check 025833 Total:	108.00	
025834	11-15-2017		11-14-2017	BRF 3M, LLC	4,056.50	N
025835	11-15-2017		11-13-2017	CASA MANANA THEATRE	1,450.00	N
025836	11-15-2017		11-13-2017	DALLAS COUNTY SCHOOLS	513.75	N
025837	11-15-2017		11-14-2017	MARK OF EXCELLENCE	116.25	N
					116.25	N
				Check 025837 Total:	232.50	
025838	11-15-2017		11-13-2017	ECHO EDUCATION SERVICES	7,475.00	N
			11-14-2017		1,613.75	N
				Check 025838 Total:	9,088.75	
025839	11-15-2017		11-14-2017	EPIC SPORTS	279.10	N
025840	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	277.92	N
025841	11-15-2017		11-13-2017	THE FLOWER SHOP	50.00	N
025842	11-15-2017		11-13-2017	K-LOG, INC	503.22	N
025843	11-15-2017		11-13-2017	LONE STAR BANNERS & FLAGS	121.35	N
025844	11-15-2017		11-14-2017	MAINSTAY FARM	8.00	N
					1,350.50	N
				Check 025844 Total:	1,358.50	
025845	11-15-2017		11-13-2017	MARILYN A BOYD	408.00	N
025846	11-15-2017		11-13-2017	NORTH TEXAS GRADUATION SERVICES LLC	364.00	N
025847	11-15-2017		11-13-2017	PRECISION BUSINESS MACHINES, INC.	4,995.00	N
025848	11-15-2017		11-13-2017	R & R BOTTLED WATER CO.	94.50	N
			11-14-2017		111.00	N
				Check 025848 Total:	205.50	
025849	11-15-2017		11-13-2017	SCHOLASTIC BOOK FAIRS	4,422.46	N
025850	11-15-2017		11-13-2017	UTA PLANETARIUM	440.00	N
025851	11-15-2017		11-13-2017	UNIVERSITY OF TEXAS AT ARLINGTON	215.00	N
025852	11-15-2017		11-13-2017	BRADLEY A PALMER	546.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025879	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	71.98	N
					263.90	N
					49.99	N
					49.00	N
					30.80	N
					156.04	N
					61.56	N
					292.44	N
					14.93	N
					5.84	N
					42.15	N
					47.00	N
					25.90	N
				Check 025879 Total:	1,111.53	
025880	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	59.54	N
					200.00	N
					125.99	N
					206.84	N
					32.66	N
					159.80	N
				Check 025880 Total:	784.83	
025881	11-17-2017		11-17-2017	WALMART COMMUNITY	275.41	N
					44.91	N
					273.11	N
					70.91	N
					23.09	N
					40.95	N
					22.00	N
					23.82	N
					25.00	N
					61.54	N
					197.76	N
				Check 025881 Total:	1,058.50	
				Fund 461 / 8 Total	88,573.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122283	11-01-2017		10-31-2017	TEACHER SYNERGY, LLC	98.99	N
122454	11-15-2017		11-13-2017	IXL LEARNING	599.00	N
122521	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	874.55	N
					71.53	N
					183.45	N
				Check 122521 Total:	1,129.53	
				Fund 490 / 8 Total	1,827.52	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112017	11-20-2017		11-30-2017	HILLTOP SECURITIES, INC	3,533.81	N
113017	11-30-2017		11-30-2017	THE BANK OF NEW YORK MELON	11,012.42	N
Fund 511 / 8 Total					14,546.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001189	11-02-2017		11-02-2017	APPLE, INC.	7,475.00	N
001190	11-02-2017		11-02-2017	CMJ ENGINEERING, INC.	870.13	N
001191	11-02-2017		11-02-2017	GRAINGER	232.20	N
001192	11-02-2017		11-02-2017	LAKESHORE LEARNING MATERIALS	866.16	N
001193	11-02-2017		11-02-2017	MATTHEW'S OFFICE CITY	347.39	N
001194	11-02-2017		11-02-2017	PRIMARY CONCEPTS	99.90	N
001195	11-02-2017		11-02-2017	QUILL CORPORATION	196.11	N
001196	11-02-2017		11-02-2017	SCHOOL SPECIALTY, INC.	125.39	N
001197	11-21-2017		11-21-2017	DISCOUNT SCHOOL SUPPLY	1,194.17	N
001198	11-21-2017		11-21-2017	FOLLETT SCHOOL SOLUTIONS, INC	287.25	N
001199	11-21-2017		11-21-2017	QUILL CORPORATION	253.95	N
					105.57	N
					45.57	N
					19.16	N
					150.57	N
				Check 001199 Total:	574.82	
001200	11-21-2017		11-21-2017	SCHOOL SPECIALTY, INC.	1,044.15	N
001201	11-21-2017		11-21-2017	WEST MUSIC	1,213.14	N
					19.95	N
				Check 001201 Total:	1,233.09	
111717	* 11-17-2017		11-20-2017	BUFORD-THOMPSON COMPANY, LLC	43,713.47	N
	*		11-21-2017		-43,713.47	N
					43,713.47	N
				Check 111717 Total:	43,713.47	
112017	* 11-20-2017		11-20-2017	VLK ARCHITECTS	16,001.11	N
	*		11-21-2017		-16,001.11	N
					16,001.11	N
				Check 112017 Total:	16,001.11	
				Fund 615 / 8 Total	74,260.34	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002808	11-06-2017		11-06-2017	CMK PARTNERS, LLC	40,187.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122122	11-01-2017		10-30-2017	PARKER SQUARED	514.80	N
					944.80	N
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122223	11-01-2017		10-31-2017	MAXIM INCENTIVES	288.00	N
					720.76	N
					608.00	N
					473.50	N
				Check 122223 Total:	2,090.26	
122389	11-15-2017		11-14-2017	PARKER SQUARED	582.96	N
122465	11-15-2017		11-13-2017	MAXIM INCENTIVES	756.63	N
					594.42	N
				Check 122465 Total:	1,351.05	
122503	11-15-2017		11-13-2017	TEXAS SPORTSWEAR	303.00	N
					610.00	N
				Check 122503 Total:	913.00	
				Fund 730 / 8 Total	6,396.87	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
122353	11-15-2017		11-14-2017	ALEDO CHILDREN'S ADVOCATS	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025780	11-01-2017		10-30-2017	ALEDO ATHLETIC BOOSTER CLUB	225.00	N
					162.00	N
					211.49	N
					225.00	N
				Check 025780 Total:	823.49	
025781	11-01-2017		10-31-2017	ALEDO CHILDREN'S ADVOCATS, INC	200.00	N
025782	11-01-2017		10-30-2017	AREA V FFA	197.75	N
025783	11-01-2017		10-30-2017	BENNETT'S OFFICE SUPPLY	43.24	N
025784	11-01-2017		10-30-2017	BETTER SIGNS & BANNERS, INC.	260.00	N
025785	11-01-2017		10-30-2017	BLUE MOOSE TEES	555.75	N
					904.75	N
				Check 025785 Total:	1,460.50	
025786	11-01-2017		10-30-2017	BLUE RIDGE SIGNS, INC	850.50	N
025787	11-01-2017		10-30-2017	BOSWELL ATHLETIC BOOSTER CLUB	405.00	N
025788 *	11-01-2017		10-30-2017	BOWIE ISD	390.00	N
025789	11-01-2017		10-30-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	603.93	N
					1,871.13	N
				Check 025789 Total:	2,475.06	
025790	11-01-2017		10-30-2017	BYRON NELSON HIGH SCHOOL GOLF	120.00	N
025791	11-01-2017		10-31-2017	TMI ACQUISITION, LLC	112.00	N
025792	11-01-2017		10-30-2017	CHICKEN EXPRESS-WILLOW PARK	1,207.50	N
025793	11-01-2017		10-30-2017	CLARK TRAVEL ENTERPRISES, LLC	3,210.00	N
025794	11-01-2017		10-30-2017	CREATIVE AWARDS & TROPHIES, INC	461.16	N
025795	11-01-2017		10-30-2017	D & J SPORTS	504.95	N
025796	11-01-2017		10-30-2017	DISTRICT II FFA	113.00	N
025797 *	11-01-2017		10-30-2017	EATON HIGH SCHOOL	400.00	N
025798	11-01-2017		10-30-2017	FOUR SEASONS TOURS	5,000.00	N
025799	11-01-2017		10-30-2017	HARMLAND VISIONS, LLC	800.00	N
025800	11-01-2017		10-30-2017	HOMETOWN TEES	213.00	N
025801	11-01-2017		10-30-2017	JASON'S DELI	1,263.31	N
025802	11-01-2017		10-30-2017	LEONARD'S GOLF LINKS	800.00	N
025803	11-01-2017		10-31-2017	M-F ATHLETIC COMPANY, INC.	458.00	N
025804	11-01-2017		10-31-2017	MODERN ROBOTICS, INC	733.76	N
025805	11-01-2017		10-31-2017	MUSIC IS ELEMENTARY	1,593.00	N
025806	11-01-2017		10-31-2017	MUSIC THEATRE INTERNATIONAL	685.00	N
025807	11-01-2017		10-31-2017	HEATHER OAKES	35.12	N
025808	11-01-2017		10-31-2017	OMNI CHEER	63.66	N
					473.48	N
				Check 025808 Total:	537.14	
025809	11-01-2017		10-31-2017	PENDER'S MUSIC COMPANY	840.66	N
025810	11-01-2017		10-31-2017	PEP WEAR, LLC	35.93	N
025811	11-01-2017		10-31-2017	PHILLIPS WELDING SUPPLY, INC.	1,040.05	N
025812	11-01-2017		10-31-2017	PITSCO EDUCATION	275.00	N
					424.38	N
				Check 025812 Total:	699.38	
025813	11-01-2017		10-31-2017	QUILL CORPORATION	23.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025814	11-01-2017		10-31-2017	RIDDELL/ALL AMERICAN SPORTS CORP	373.41	N
025815	11-01-2017		10-31-2017	SCARBOROUGH SPECIALTIES	1,595.92	N
025816	11-01-2017		10-31-2017	SELLINGER'S POWER GOLF, LTD	2,683.83	N
025817	11-01-2017		10-31-2017	SWEENEY ISD	80.00	N
025818	11-01-2017		10-31-2017	TASC DISTRICT 3	40.00	N
025819	11-01-2017		10-31-2017	TEAM GO FIGURE	238.00	N
025820	11-01-2017		10-31-2017	TEXAS FFA ASSOCIATION	1,376.00	N
025821	11-01-2017		10-31-2017	WOODWIND & BRASSWIND	526.50	N
025826	* 11-07-2017		11-07-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	200.00	N
	*		11-14-2017		-200.00	N
Check 025826 Total:					.00	
025827	11-09-2017		11-09-2017	MCMURRY UNIVERSITY	360.00	N
025828	11-09-2017		11-09-2017	TEXAS HIGH SCHOOL BASS ASSN	2,100.00	N
025853	11-15-2017		11-13-2017	HOLLY KING	1,820.00	N
025854	11-15-2017		11-13-2017	ANDY MARK	413.76	N
025855	11-15-2017		11-13-2017	BRAZOS LOGO SHOP, LLC	1,256.00	N
025856	11-15-2017		11-13-2017	CASH COW FUNDRAISING, LLC	1,575.10	N
025857	11-15-2017		11-13-2017	CHICK FIL A BENBROOK	770.21	N
025858	11-15-2017		11-13-2017	CHISHOLM TRAIL HIGH SCHOOL	300.00	N
025859	11-15-2017		11-13-2017	DALLAS COUNTY SCHOOLS	197.63	N
					197.62	N
					200.63	N
					431.25	N
Check 025859 Total:					1,027.13	
025860	11-15-2017		11-13-2017	MARK OF EXCELLENCE	418.45	N
			11-14-2017		109.75	N
Check 025860 Total:					528.20	
025861	11-15-2017		11-13-2017	DEANNA PATTERSON	795.00	N
025862	11-15-2017		11-13-2017	FULL COMPASS SYSTEMS, LTD	72.73	N
025863	11-15-2017		11-13-2017	HARTNESS PRINT CENTRAL	49.50	N
025864	11-15-2017		11-13-2017	HOMETOWN TEES	1,180.00	N
025865	11-15-2017		11-13-2017	HOSA, INC	725.00	N
					775.00	N
Check 025865 Total:					1,500.00	
025866	11-15-2017		11-13-2017	JOE HENSHAW GOLF SHOP	195.00	N
					7,040.00	N
Check 025866 Total:					7,235.00	
025867	11-15-2017		11-13-2017	LOCKERTAGS	59.00	N
025868	11-15-2017		11-13-2017	NORTH TEXAS GRADUATION SERVICES LLC	536.25	N
025869	11-15-2017		11-13-2017	NTX GRAPHICS, LLC	1,080.11	N
025870	11-15-2017		11-13-2017	PITSCO EDUCATION	159.34	N
					159.34	N
Check 025870 Total:					318.68	
025871	11-15-2017		11-13-2017	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,660.00	N
025872	11-15-2017		11-13-2017	TEAM EXPRESS DISTRIBUTING, LLC	119.75	N
					1,332.25	N
Check 025872 Total:					1,452.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025873	11-15-2017		11-13-2017	TEAM GO FIGURE	392.84	N
025874	11-15-2017		11-13-2017	TEAMLIN, LTD	2,840.20	N
025875	11-15-2017		11-13-2017	TEXAS PYTHIAN HOME INC	250.00	N
025876	11-15-2017		11-13-2017	VARSITY SPIRIT FASHIONS	129.10	N
025877	11-15-2017		11-14-2017	VARSITY BRANDS HOLDING CO, INC	575.00	N
025878	11-15-2017		11-13-2017	BRADLEY A PALMER	1,930.00	N
025882	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	37.51	N
					14.47	N
					18.08	N
					10.01	N
					7.94	N
					14.06	N
					287.81	N
					472.00	N
					22.65	N
					159.96	N
					7.64	N
					148.08	N
					154.11	N
				Check 025882 Total:	1,354.32	
025883	11-17-2017		11-17-2017	HOSA, TA	90.00	N
					35.00	N
				Check 025883 Total:	125.00	
025884	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	1,252.16	N
					737.31	N
					1,446.00	N
					1,206.15	N
					104.00	N
					293.47	N
					2,518.47	N
					80.00	N
					42.00	N
					72.00	N
					102.00	N
					33.22	N
					83.00	N
					400.00	N
					20.46	N
					132.75	N
					76.98	N
					900.00	N
					900.00	N
					346.61	N
					498.38	N
					37.77	N
					8.55	N
					44.51	N
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					180.00	N
					10.00	N
					135.00	N
					489.80	N
					222.65	N
					900.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					801.00	N
					17.79	N
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					173.23	N
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					50.00	N
					87.23	N
					20.52	N
					394.32	N
					374.34	N
					374.34	N
					94.56	N
				Check 025884 Total:	16,083.40	
025885	11-17-2017		11-17-2017	WALMART COMMUNITY	32.72	N
					470.88	N
					230.64	N
					109.72	N
					20.16	N
					161.68	N
					346.72	N
					134.09	N
					59.96	N
					136.53	N
					93.84	N
					366.68	N
				Check 025885 Total:	2,163.62	
				Fund 865 / 8 Total	87,838.30	
				Grand Totals	2,812,660.79	

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122539	12-01-2017		11-30-2017	AZLE ISD ATHLETICS	300.00	N
122545	12-01-2017		11-30-2017	BROCK HIGH SCHOOL	250.00	N
122546	12-01-2017		11-30-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,102.54	N
					873.51	N
				Check 122546 Total:	1,976.05	
122547	12-01-2017		11-30-2017	TIM BUCHANAN	36.00	N
122549	12-01-2017		11-30-2017	C.D. HARTNETT	605.96	N
122561	12-01-2017		11-30-2017	DR PEPPER	316.00	N
122562	12-01-2017		11-30-2017	KENNETH DUSTIN	60.00	N
122563	12-01-2017		11-30-2017	EAGLE MOUNTAIN-SAGINAW ISD	123.50	N
122567	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	400.00	N
122568	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	400.00	N
122569	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	400.00	N
122570	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	400.00	N
122571	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122572	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122573	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122574	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122575	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122576	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122577	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122578	12-01-2017		11-30-2017	FIRST FINANCIAL BANK	200.00	N
122583	12-01-2017		11-30-2017	FRISCO ISD NATATORIUM	70.00	N
122586	12-01-2017		11-30-2017	TAYLOR L HANSON	60.00	N
122595	12-01-2017		11-30-2017	LABATT FOOD SERVICE	218.46	N
					1,082.10	N
				Check 122595 Total:	1,300.56	
122604	12-01-2017		11-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.12	N
					27.46	N
					3.12	N
				Check 122604 Total:	37.70	
122621	12-01-2017		11-30-2017	STEPHENVILLE HENDERSON JH P.T.O.	300.00	N
122629	12-01-2017		11-30-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	400.00	N
122635	12-01-2017		11-30-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	822.08	N
122636	12-01-2017		11-30-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	314.88	N
122661	12-08-2017		12-04-2017	XEROX CORPORATION	296.93	N
122684	* 12-15-2017		12-08-2017	ACTON MIDDLE SCHOOL	300.00	N
	* 12-15-2017		12-18-2017		-300.00	N
				Check 122684 Total:	.00	
122688	12-15-2017		12-08-2017	ALEDO AG BOOSTER CLUB	13,186.50	N
122689	12-15-2017		12-08-2017	ALEDO ATHLETIC BOOSTER CLUB	11,494.63	N
					12,458.01	N
				Check 122689 Total:	23,952.64	
122690	12-15-2017		12-08-2017	ALEDO BAND BOOSTER CLUB	11,937.01	N
122692	12-15-2017		12-08-2017	ALEDO YOUTH FOOTBALL ASSN	15,648.20	N
122693	12-15-2017		12-08-2017	ALERT SERVICES, INC.	355.00	N
			12-14-2017		3,922.69	N
				Check 122693 Total:	4,277.69	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122695	12-15-2017		12-08-2017	ARLINGTON HEIGHTS HIGH SCHOOL	150.00	N
122696	12-15-2017		12-08-2017	ARLINGTON HIGH SCHOOL	200.00	N
122699	12-15-2017		12-14-2017	BALFOUR-FORT WORTH	2,500.00	N
122701	12-15-2017		12-11-2017	REED BERKLEY	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 122701 Total:	175.00	
122702	12-15-2017		12-08-2017	BETTER SIGNS & BANNERS, INC.	857.70	N
					496.85	N
					1,354.55	
				Check 122702 Total:	1,354.55	
122704	12-15-2017		12-08-2017	BIRDVILLE HIGH SCHOOL	150.00	N
122707	12-15-2017		12-11-2017	BOSWELL ATHLETIC BOOSTER CLUB	550.00	N
122708	12-15-2017		12-14-2017	JEFF BOUTWELL	209.86	N
122710	12-15-2017		12-14-2017	DAN R. BRISTOW	276.22	N
122712	12-15-2017	0901062334	11-30-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-115.00	N
			12-11-2017		1,400.00	N
			12-14-2017		2,209.00	N
					115.00	N
					3,609.00	
				Check 122712 Total:	3,609.00	
122715	12-15-2017		12-08-2017	BURLESON CENTENNIAL	175.00	N
122717	12-15-2017	0000334746	09-06-2017	C.D. HARTNETT	-37.80	N
		0000334917	09-12-2017		-14.60	N
			12-04-2017		82.54	N
					610.68	N
					640.82	
				Check 122717 Total:	640.82	
122718	12-15-2017		12-08-2017	CAREY'S SPORTING GOODS	391.20	N
122724	12-15-2017		12-14-2017	CFBISD	188.00	N
122725	12-15-2017		12-08-2017	CHICKEN EXPRESS-WILLOW PARK	1,000.00	N
122726	12-15-2017		12-11-2017	CITY OF GRAPEVINE	225.00	N
122727	12-15-2017		12-08-2017	CITY OF HURST	225.00	N
122729	12-15-2017		12-14-2017	CMAC, LLC	3,300.00	N
122734	12-15-2017		12-11-2017	DALLAS COUNTY SCHOOLS	4,032.00	N
122735	12-15-2017		12-14-2017	ANDRE DANGERFIELD	105.64	N
122744	12-15-2017		12-11-2017	DUNCANVILLE ISD	150.00	N
122748	12-15-2017		12-14-2017	EATON HIGH SCHOOL	550.00	N
122760	12-15-2017		12-08-2017	FIRST FINANCIAL BANK	400.00	N
122761	12-15-2017		12-08-2017	FIRST FINANCIAL BANK	400.00	N
122762	12-15-2017		12-08-2017	FIRST FINANCIAL BANK	200.00	N
122763	12-15-2017		12-08-2017	FIRST FINANCIAL BANK	200.00	N
122766	12-15-2017		12-11-2017	FORWARD EDGE, INC.	952.00	N
					1,411.00	N
					2,363.00	
				Check 122766 Total:	2,363.00	
122767	12-15-2017		12-14-2017	FRISCO ISD NATATORIUM	132.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122769	12-15-2017		12-14-2017	GEORGETOWN HIGH SCHOOL	375.00	N
122775	12-15-2017		12-11-2017	ODIS HARRIS	25.00	N
					25.00	N
				Check 122775 Total:	50.00	
122780	12-15-2017		12-11-2017	JAMES ALAN HENSLEY, JR	667.00	N
122787	12-15-2017		12-14-2017	LEE M JACKSON	105.00	N
122791	12-15-2017		12-14-2017	MICHAEL DAN JONES JR	80.00	N
122794	12-15-2017		12-14-2017	MARK KARONKA	143.50	N
122804	12-15-2017		12-08-2017	MANSFIELD SUMMIT HIGH SCHOOL	200.00	N
122807	12-15-2017		12-14-2017	MEDCO SUPPLY COMPANY	2,458.55	N
					657.64	N
					7.71	N
				Check 122807 Total:	3,123.90	
122809	12-15-2017		12-14-2017	JOSEPH A MORRIS	114.49	N
122819	12-15-2017		12-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	16.50	N
122821	12-15-2017		12-14-2017	ONTRACK AND FIELD, INC	128.30	N
122829	12-15-2017		12-11-2017	PARKER COUNTY HOSPITAL DISTRICT	4,994.50	N
122832	12-15-2017		12-14-2017	DOUG PEAK	60.00	N
122841	12-15-2017		12-11-2017	CHARLES ROBERT PRILL	25.00	N
					45.00	N
				Check 122841 Total:	70.00	
122842	12-15-2017		12-11-2017	CHARLES ERNEST PRILL, JR.	45.00	N
122847	12-15-2017		12-08-2017	RHS TENNIS	175.00	N
122848	12-15-2017		12-08-2017	RICHLAND TENNIS	200.00	N
122850	12-15-2017		12-11-2017	STEVE RUTLEDGE	25.00	N
					25.00	N
					45.00	N
				Check 122850 Total:	95.00	
122852	12-15-2017		12-14-2017	SAGINAW HIGH SCHOOL	350.00	N
122863	12-15-2017		12-14-2017	THE SOCCER CORNER	327.50	N
					1,920.00	N
				Check 122863 Total:	2,247.50	
122867	12-15-2017		12-14-2017	BOB STARNES	105.00	N
122869	12-15-2017		12-11-2017	BILLY J. STICE	25.00	N
					45.00	N
				Check 122869 Total:	70.00	
122878	12-15-2017		12-08-2017	TEAMLINE, LTD	7,583.34	N
					360.00	N
					2,880.00	N
				Check 122878 Total:	10,823.34	
122881	12-15-2017		12-11-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	130.00	N
122888	12-15-2017		12-08-2017	TRINITY CHRISTIAN ACADEMY	5,090.40	N
122890	12-15-2017		12-14-2017	DOUGLAS VANZANDT	105.00	N
122896	12-15-2017		12-08-2017	WEATHERFORD TRACK BOOSTER CLUB	500.00	N
122898	12-15-2017		12-14-2017	WESTERN HILLS HIGH SCHOOL	250.00	N
122901	12-15-2017		12-11-2017	MICHAEL AUSTIN WILSON	667.00	N
					667.00	N
				Check 122901 Total:	1,334.00	

* Indicates voided check

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122905	12-20-2017		12-20-2017	ACTON MIDDLE SCHOOL	300.00	N
122909	12-20-2017		12-20-2017	ALERT SERVICES, INC.	325.55	N
122910	12-20-2017		12-19-2017	MASTERCARD-JP MORGAN CHASE BANK	879.29	N
122915	12-20-2017		12-20-2017	DALLAS COUNTY SCHOOLS	240.00	N
122925	12-20-2017		12-20-2017	MANSFIELD ISD ATHLETICS	131.14	N
122926	12-20-2017		12-19-2017	MASTERCARD - JP MORGAN CHASE BANK	431.64	N
					34.00	N
					121.09	N
					900.00	N
					900.00	N
					1,082.50	N
					1,235.10	N
					975.00	N
					56.29	N
					49.69	N
					58.75	N
					220.00	N
					220.60	N
					127.95	N
					217.22	N
					201.60	N
					838.53	N
					369.19	N
					400.00	N
					132.72	N
					257.34	N
					449.76	N
					211.86	N
					211.86	N
					211.86	N
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					211.86	N
					211.86	N
					157.07	N
					32.95	N
					84.48	N
					44.16	N
					60.71	N
					38.24	N
		LA QUINTA	11-17-2017		-135.60	N
		RAILHEAD	11-28-2017		-82.50	N
				Check 122926 Total:	11,173.36	
122930	12-20-2017		12-20-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.12	N
122933	12-20-2017		12-20-2017	PROJECT CELEBRATION 2018	2,325.00	N
122943	12-20-2017		12-20-2017	TEAMLIN, LTD	5,000.00	N
122952	12-20-2017		12-20-2017	AT&T STADIUM	36,724.00	N
122954	12-20-2017		12-20-2017	THSBCA	340.00	N
				Fund 184 / 8 Total	192,412.88	

* Indicates voided check

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121517	12-15-2017		12-13-2017	INTERNAL REVENUE SERVICE	228,121.58	N
					34,730.60	N
					34,730.60	N
				Check 121517 Total:	297,582.78	
122017	12-15-2017		12-13-2017	OFFICE OF THE ATTORNEY GENERAL	4,459.00	N
122534	12-01-2017		11-30-2017	ACT, INC.	250.00	N
122535	12-01-2017		11-30-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	19.00	N
122536	12-01-2017		11-30-2017	APPLE, INC.	156.60	N
122537	12-01-2017		11-30-2017	ASEL ART SUPPLY	504.40	N
122538	12-01-2017		11-30-2017	AT&T MOBILITY	4,182.71	N
122540	12-01-2017		11-30-2017	BIO-RAD LABORATORIES, INC	435.17	N
122542	12-01-2017		11-30-2017	BRACKETT & ELLIS, PC	1,436.24	N
					150.00	N
					615.84	N
				Check 122542 Total:	2,202.08	
122543	12-01-2017		11-30-2017	BRAIN POP	1,795.00	N
122544	12-01-2017		11-30-2017	BREAKOUT, INC	300.00	N
122548	12-01-2017		11-30-2017	DAVID E. BURKS, JR.	250.00	N
122550	12-01-2017		11-30-2017	COUGHLAN COMPANIES, INC	1,045.00	N
122551	12-01-2017		11-30-2017	CAROLINA BIOLOGICAL SUPPLY CO.	106.18	N
122552	12-01-2017		11-30-2017	CAVALLO ENERGY TEXAS, LLC	3,461.22	N
122553	12-01-2017		11-30-2017	CDW GOVERNMENT, INC	3,413.60	N
122554	12-01-2017		11-30-2017	DR. DEREK CITY	72.00	N
122555	12-01-2017		11-30-2017	CITY OF WILLOW PARK	418.93	N
					1,221.49	N
				Check 122555 Total:	1,640.42	
122556	12-01-2017		11-30-2017	DELL, INC.	41.99	N
122557	12-01-2017		11-30-2017	DEMCO, INC	355.45	N
122559	12-01-2017		11-30-2017	DICK BLICK COMPANY	39.12	N
122560	12-01-2017		11-30-2017	DIRECT ENERGY BUSINESS	2,045.18	N
					8,496.30	N
				Check 122560 Total:	10,541.48	
122563	12-01-2017		11-30-2017	EAGLE MOUNTAIN-SAGINAW ISD	3,165.00	N
122565	12-01-2017		11-30-2017	ENTERPRISE RENT-A-CAR	964.35	N
					927.10	N
				Check 122565 Total:	1,891.45	
122566	12-01-2017		11-30-2017	ENVIROMATIC SYSTEMS	1,030.36	N
122579	12-01-2017		11-30-2017	FLINN SCIENTIFIC, INC.	1,012.83	N
					1,098.21	N
				Check 122579 Total:	2,111.04	
122580	12-01-2017		11-30-2017	FLIPPEN GROUP	275.00	N
122581	12-01-2017		11-30-2017	FOLLETT SCHOOL SOLUTIONS, INC	157.28	N
					864.03	N
					658.74	N
					61.68	N
					63.90	N
					.69	N
					75.85	N
					102.07	N
					11.46	N
					62.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 122581 Total:	2,057.74	
122582	12-01-2017		11-30-2017	HOWARD EARL CAMPBELL	204.45	N	
122584	12-01-2017		11-30-2017	GOVCONNECTION, INC.	101.52	N	
122587	12-01-2017		11-30-2017	HARTNESS PRINT CENTRAL	285.13	N	
						50.00	N
						276.55	N
						137.20	N
					Check 122587 Total:	748.88	
122588	12-01-2017		11-30-2017	RICHARD LANE HERRIN	103.20	N	
122589	12-01-2017		11-30-2017	INDECO SALES, INC.	2,578.00	N	
122590	12-01-2017		11-30-2017	JARRETT PUBLISHING COMPANY	460.35	N	
122591	12-01-2017		11-30-2017	JD PALATINE, LLC	160.55	N	
122593	12-01-2017		11-30-2017	TERRY KUEHNER	95.00	N	
122596	12-01-2017		11-30-2017	LENNOX	191.00	N	
						422.74	N
					Check 122596 Total:	613.74	
122597	12-01-2017		11-30-2017	LINDALE ISD	45.00	N	
122598	12-01-2017		11-30-2017	LONE STAR FURNISHINGS, LLC	13,915.31	N	
122599	12-01-2017		11-30-2017	MATTHEW'S OFFICE CITY	159.99	N	
						855.91	N
					Check 122599 Total:	1,015.90	
122601	12-01-2017		11-30-2017	MCGRAW-HILL EDUCATION, INC	1,093.47	N	
122602	12-01-2017		11-30-2017	MSB CONSULTING GROUP, LLC	531.40	N	
						19.47	N
					Check 122602 Total:	550.87	
122603	12-01-2017		11-30-2017	NETSYNC NETWORK SOLUTIONS	144.00	N	
122604	12-01-2017		11-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	35.05	N	
						22.60	N
						7.20	N
						24.80	N
						4.28	N
					Check 122604 Total:	93.93	
122605	12-01-2017		11-30-2017	NORTHWEST ENGRAVERS, LLC	35.95	N	
122606	12-01-2017		11-30-2017	O'REILLY AUTO PARTS	94.58	N	
122607	12-01-2017		11-30-2017	PACCAR LEASING COMPANY	589.09	N	
						1,134.70	N
						1,092.55	N
						966.55	N
					Check 122607 Total:	3,782.89	
122608	12-01-2017		11-30-2017	PARKER COUNTY	3,321.28	N	
122609	12-01-2017		11-30-2017	POSITIVE PROOF	95.95	N	
122610	12-01-2017		11-30-2017	PSAT/NMSQT	1,590.00	N	
122611	12-01-2017		11-30-2017	QUILL CORPORATION	85.41	N	
						180.60	N
						56.86	N
						14.30	N
						98.73	N
						44.04	N
						8.87	N
						34.75	N
						26.39	N
						117.77	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 122611 Total:	667.72
122613	12-01-2017		11-30-2017	RAPTOR TECHNOLOGIES, INC.	200.00	N
122614	12-01-2017		11-30-2017	REALLY GOOD STUFF, INC.	101.04	N
122615	12-01-2017		11-30-2017	REGION 30 UIL MUSIC	815.00	N
122616	12-01-2017		11-30-2017	JAY ABRAMS	50.00	N
122617	12-01-2017		11-30-2017	SCHOLASTIC, INC.	313.17	N
122618	12-01-2017		11-30-2017	SCHOOL NURSE SUPPLY, INC.	427.68	N
122619	12-01-2017		11-30-2017	SCHOOL SPECIALTY, INC.	175.09	N
						500.00
						26.20
						34.36
						418.49
					Check 122619 Total:	1,154.14
122620	12-01-2017		11-30-2017	SOLUTION TREE, INC	933.86	N
						5,000.00
						11,506.95
					Check 122620 Total:	17,440.81
122622	12-01-2017		11-30-2017	SUNBELT RENTALS, INC.	189.75	N
122623	12-01-2017		11-30-2017	SWAGIT PRODUCTIONS, LLC	13,640.00	N
122624	12-01-2017		11-30-2017	TASB, INC.	9,765.43	N
						500.00
						1,728.18
					Check 122624 Total:	11,993.61
122625	12-01-2017		11-30-2017	SHERRY LYNNE TAYLOR	108.00	N
122627	12-01-2017		11-30-2017	TEX-OMA BUILDERS SUPPLY CO.	4,010.00	N
						689.00
					Check 122627 Total:	4,699.00
122628	12-01-2017		11-30-2017	TEXAS COUNCIL FOR SOCIAL STUDIES	85.00	N
122630	12-01-2017		11-30-2017	TFE CONNECT	243.75	N
122632	12-01-2017		11-30-2017	TOTAL FILTRATION SERVICES, INC.	539.52	N
122633	12-01-2017		11-30-2017	TOWN OF ANNETTA	3,678.96	N
122634	12-01-2017		11-30-2017	TRANE COMMERCIAL SYSTEMS	316.00	N
						249.75
						1,012.62
					Check 122634 Total:	1,578.37
122637	12-01-2017		11-30-2017	UPS	103.20	N
122638	12-01-2017		11-30-2017	VORTEX COLORADO, INC	415.00	N
122639	12-01-2017		11-29-2017	WALMART COMMUNITY	42.71	N
						288.02
						43.34
						5.38
						28.35
						99.00
						124.43
						48.97
						23.94
						48.87
						34.92
						110.83
					Check 122639 Total:	898.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122640	12-01-2017		11-30-2017	JANIS EZERNACK	174.00	N
122642	12-01-2017		11-30-2017	CHRISTOPHER A COBLE	189.00	N
122643	12-08-2017		12-04-2017	AT&T	3,945.15	N
122644	12-08-2017		12-04-2017	ATMOS ENERGY	109.43	N
122645	12-08-2017		12-04-2017	CITY OF ALEDO	458.58	N
					437.22	N
					297.46	N
					1,036.40	N
					322.71	N
					223.96	N
					3,228.21	N
					734.64	N
					247.18	N
					1,964.06	N
					291.90	N
					97.87	N
					1,170.30	N
					534.50	N
					253.90	N
					57.15	N
					266.48	N
					248.62	N
					165.74	N
					1,536.08	N
					1,637.21	N
					714.33	N
			12-05-2017		3,044.18	N
				Check 122645 Total:	18,968.68	
122646	12-08-2017		12-04-2017	DELL FINANCIAL SERVICES	9,720.10	N
122647	12-08-2017		12-08-2017	DELL, INC.	125.97	N
					1,959.80	N
					812.25	N
				Check 122647 Total:	2,898.02	
122648	12-08-2017		12-04-2017	DIRECT ENERGY BUSINESS	61,085.68	N
122649	12-08-2017		12-04-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
122650	12-08-2017		12-08-2017	FIRST FINANCIAL BANK	100.00	N
122651	12-08-2017		12-04-2017	JD PALATINE, LLC	60.80	N
122652	12-08-2017		12-06-2017	LYNN MCKINNEY	108.00	N
122653	12-08-2017		12-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.06	N
					9.21	N
					24.98	N
				Check 122653 Total:	40.25	
122654	12-08-2017		12-04-2017	PACCAR LEASING COMPANY	929.35	N
122655	12-08-2017		12-05-2017	PURCHASE POWER	750.00	N
122656	12-08-2017		12-05-2017	REPUBLIC SERVICES	9,165.66	N
122657	12-08-2017		12-04-2017	ROBERT BOSCH TOOL CORPORATION	1,099.00	N
122658	12-08-2017		12-07-2017	TASPA	255.00	N
122659	12-08-2017		12-04-2017	TEXAS GAS SERVICE	167.47	N
					1,397.30	N
					744.26	N
					72.14	N
					102.13	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					63.06	N
					323.91	N
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					65.23	N
					163.46	N
					233.48	N
					66.44	N
				Check 122659 Total:	5,309.66	
122660	12-08-2017		12-04-2017	VISA-COMPASS BANK	85.38	N
					251.29	N
					75.34	N
			12-08-2017		6.72	N
					6.72	N
					60.99	N
					65.83	N
					7.99	N
					7.99	N
					7.99	N
					9.05	N
					10.80	N
					18.36	N
					38.30	N
					15.45	N
					48.97	N
					1.25	N
				Check 122660 Total:	718.42	
122661	12-08-2017		12-04-2017	XEROX CORPORATION	259.31	N
					184.56	N
					119.37	N
					160.29	N
					1,766.43	N
					490.87	N
					338.34	N
					411.40	N
					270.39	N
					299.17	N
					261.71	N
					883.72	N
					285.99	N
					816.45	N
					520.18	N
					455.77	N
					821.97	N
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					1,009.69	N
					496.97	N
					767.32	N
					1,083.49	N
					830.87	N
					696.05	N
					892.64	N
					728.79	N
					319.05	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					430.49	N
					993.38	N
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					543.76	N
					2,482.21	N
					2,303.00	N
					1,001.04	N
					1,027.43	N
					913.17	N
			12-05-2017		379.26	N
					556.81	N
				Check 122661 Total:	28,981.62	
122662	12-15-2017		12-15-2017	A.T.P.E.	429.00	N
122663	12-15-2017		12-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
122664	12-15-2017		12-15-2017	ALEDO ISD GENERAL OPERATING FUND	7,115.50	N
122665	12-15-2017		12-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
122666	12-15-2017		12-15-2017	ECAP, LTD.	400.00	N
122667	12-15-2017		12-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
122668	12-15-2017		12-15-2017	FCSTAT	15.63	N
122669	12-15-2017		12-15-2017	FINANCIAL BENEFIT SERVICES	1,011.00	N
					7,063.75	N
					783.00	N
					674.10	N
					368.30	N
					12,994.78	N
					4,952.11	N
					1,572.90	N
					123.65	N
					30.87	N
					87.90	N
					2,111.00	N
					258.66	N
				Check 122669 Total:	32,032.02	
122670	12-15-2017		12-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
122671	12-15-2017		12-15-2017	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 122671 Total:	9,904.37	
122672	12-15-2017		12-15-2017	HSA BANK	20,693.84	N
122673	12-15-2017		12-15-2017	NATIONAL LIFE GROUP	475.00	N
122674	12-15-2017		12-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,200.09	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,276.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,395.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					400.00	N
				Check 122674 Total:	40,027.53	
122675	12-15-2017		12-15-2017	NLG (NATIONAL LIFE GROUP)	3,577.66	N
122676	12-15-2017		12-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
122677	12-15-2017		12-15-2017	TEXAS AFT	27.80	N
122678	12-15-2017		12-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
122679	12-15-2017		12-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
122680	12-15-2017		12-15-2017	TEXAS TEACHERS	1,220.00	N
122681	12-15-2017		12-15-2017	UNITED EDUCATORS ASSOCIATION	3,780.89	N
122682	12-15-2017		12-15-2017	US DEPARTMENT OF EDUCATION	893.00	N
122683	12-15-2017		12-11-2017	A/C SUPPLY COMPANY	200.00	N
122685	12-15-2017		12-11-2017	ADVANCED CONNECTIONS, INC	2,160.00	N
			12-14-2017		454.00	N
				Check 122685 Total:	2,614.00	
122686	12-15-2017		12-14-2017	ADVANCED CONNECTIONS, INC	23,183.00	N
122687	12-15-2017		12-08-2017	ADVANCED GLASS SYSTEMS, INC	454.36	N
					263.63	N
				Check 122687 Total:	717.99	
122691	12-15-2017		12-14-2017	ALEDO ISD CHILD NUTRITION	82.50	N
122694	12-15-2017		12-08-2017	APPLE, INC.	500.00	N
					600.00	N
				Check 122694 Total:	1,100.00	
122697	12-15-2017		12-11-2017	ASW ENTERPRISES, LLC	2.65	N
					71.35	N
				Check 122697 Total:	74.00	
122698	12-15-2017		12-11-2017	AT&T	1,320.43	N
					1,082.48	N
					881.77	N
				Check 122698 Total:	3,284.68	
122699	12-15-2017		12-08-2017	BALFOUR-FORT WORTH	50.00	N
122700	12-15-2017		12-11-2017	BENNETT'S OFFICE SUPPLY	29.90	N
122703	12-15-2017		12-11-2017	BIG TEX TRAILERS-FORT WORTH	730.51	N
122705	12-15-2017		12-08-2017	RACHAEL BLACK	108.00	N
122711	12-15-2017		12-08-2017	JUANITA BRITTON	108.00	N
122713	12-15-2017		12-14-2017	BUDDY'S APPLIANCE SERVICE	75.00	N
122714	12-15-2017		12-14-2017	BUDGET BLINDS	79.00	N
					62.00	N
				Check 122714 Total:	141.00	
122716	12-15-2017		12-14-2017	BURLESON HIGH SCHOOL	215.00	N
122717	12-27-2017		12-19-2017	TEACHER RETIREMENT SYSTEM	60,680.00	N
					37,445.00	N
					119,221.00	N
					2,662.51	N
				Check 122717 Total:	220,008.51	
122719	12-15-2017		12-14-2017	CAROLINA BIOLOGICAL SUPPLY CO.	119.70	N
					44.13	N
				Check 122719 Total:	163.83	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122720	12-15-2017		12-14-2017	CARRIER SALES & DISTRIBUTION	2,174.00	N
122721	12-15-2017		12-11-2017	CATHOLIC CHARITIES	344.00	N
					108.00	N
				Check 122721 Total:	452.00	
122722	12-15-2017		12-08-2017	CDW GOVERNMENT, INC	185.79	N
					185.79	N
					23.29	N
					150.00	N
			12-11-2017		31,534.47	N
			12-14-2017		341.36	N
					245.80	N
				Check 122722 Total:	32,666.50	
122723	12-15-2017		12-08-2017	CENTURY MECHANICAL CONTRACTORS, INC	7,200.00	N
122728	12-15-2017		12-11-2017	CLASSLINK. INC	19,950.00	N
122730	12-15-2017		12-14-2017	PRINT COLOR GRAPHIX, LP	5,518.00	N
					447.00	N
					799.00	N
				Check 122730 Total:	6,764.00	
122731	12-15-2017		12-14-2017	CORWIN PRESS, INC.	123.90	N
122732	12-15-2017		12-14-2017	COVER ONE, INC	84.90	N
122734	12-15-2017		12-11-2017	DALLAS COUNTY SCHOOLS	2,342.00	N
					194.00	N
					35,503.94	N
					7,052.68	N
					162,330.85	N
					3,416.81	N
			12-14-2017		472.66	N
				Check 122734 Total:	211,312.94	
122736	12-15-2017		12-14-2017	JOSH DAVIS	150.00	N
122737	12-15-2017		12-11-2017	DEFENDER SUPPLY, LLC	468.00	N
122738	12-15-2017		12-14-2017	DELL, INC.	378.00	N
122739	12-15-2017		12-08-2017	DEMCO, INC	95.17	N
			12-11-2017		10.11	N
				Check 122739 Total:	105.28	
122741	12-15-2017		12-11-2017	DICK BLICK COMPANY	663.76	N
					11.87	N
				Check 122741 Total:	675.63	
122742	12-15-2017		12-14-2017	JOE DOLKOS	337.50	N
122743	12-15-2017		12-14-2017	DR PEPPER	256.75	N
122745	12-15-2017		12-11-2017	DURAN'S CHARTER SERVICE	1,150.00	N
122746	12-15-2017		12-14-2017	EAI EDUCATION	130.01	N
122747	12-15-2017		12-11-2017	EPC CHAMBER OF COMMERCE	240.00	N
122749	12-15-2017		12-14-2017	ECHO TRANSPORTATION	1,250.00	N
					1,250.00	N
					1,250.00	N
					1,250.00	N
				Check 122749 Total:	6,250.00	

* Indicates voided check

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122751	12-15-2017		12-11-2017	EDUCATION SERVICE CENTER, REGION XI	29.00	N
					1,000.00	N
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122753	12-15-2017		12-08-2017	ELLIOTT ELECTRIC SUPPLY	644.14	N
					9.82	N
			12-14-2017		686.80	N
					645.00	N
					1,912.08	N
				Check 122753 Total:	3,897.84	
122754	12-15-2017		12-11-2017	ENTERPRISE RENT-A-CAR	1,036.30	N
122755	12-15-2017		12-11-2017	ENTERPRISE TOLLS	47.72	N
					26.44	N
					43.45	N
					34.34	N
					60.78	N
				Check 122755 Total:	212.73	
122756	12-15-2017		12-11-2017	ESPED.COM, INC.	528.00	N
			12-14-2017		473.64	N
				Check 122756 Total:	1,001.64	
122757	12-15-2017		12-14-2017	LAZEL	798.00	N
122758	12-15-2017		12-11-2017	FAULK COMPANY	25,050.83	N
					92,161.83	N
				Check 122758 Total:	117,212.66	
122759	12-15-2017		12-11-2017	FIRST FINANCIAL BANK	25.50	N
122764	12-15-2017		12-14-2017	RICHARD G FLAUDING	225.00	N
122765	12-15-2017		12-08-2017	FOLLETT SCHOOL SOLUTIONS, INC	212.29	N
					79.19	N
					3,113.68	N
					36.63	N
					213.72	N
			12-11-2017		146.36	N
			12-14-2017		493.31	N
					80.69	N
					30.17	N
					41.96	N
					484.14	N
				Check 122765 Total:	4,932.14	
122768	12-15-2017		12-08-2017	GAS & SUPPLY NORTH TEXAS, LLC	103.95	N
122770	12-15-2017		12-08-2017	GOVCONNECTION, INC.	96.72	N
122772	12-15-2017		12-08-2017	GRAINGER	12.97	N
					149.18	N
					190.35	N
			12-14-2017		195.85	N
				Check 122772 Total:	548.35	
122773	12-15-2017		12-14-2017	GREENE'S FLORIST	40.00	N
122774	12-15-2017		12-08-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
122776	12-15-2017		12-08-2017	HARTNESS PRINT CENTRAL	156.00	N
					46.00	N
			12-14-2017		835.00	N
				Check 122776 Total:	1,037.00	

* Indicates voided check

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122778	12-15-2017		12-11-2017	HEATHER'S OLD SKOOL VILLAGE	600.00	N
122779	12-15-2017		12-08-2017	HEINEMANN	322.85	N
122781	12-15-2017		12-08-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	119.90	N
			12-14-2017		118.33	N
				Check 122781 Total:	238.23	
122782	12-15-2017		12-08-2017	HIGGINBOTHAM & ASSOCIATES	71.00	N
			12-14-2017		214.50	N
				Check 122782 Total:	285.50	
122784	12-15-2017		12-14-2017	CALEB HUNTER	500.00	N
122785	12-15-2017		12-11-2017	SCHOOL LIFE	557.52	N
122786	12-15-2017		12-14-2017	GEORGE ISHII	487.50	N
122788	12-15-2017		12-11-2017	JASON'S DELI	210.00	N
122789	12-15-2017		12-14-2017	JOHN BUTLER COMPANY	1,040.00	N
122790	12-15-2017		12-14-2017	JEREMIAH JONES	1,805.00	N
122792	12-15-2017		12-14-2017	JW PEPPER & SON, INC.	70.00	N
					12.00	N
					35.00	N
					50.00	N
					70.00	N
				Check 122792 Total:	237.00	
122793	12-15-2017		12-14-2017	JOHNATHAN D KAMMERER	3,800.00	N
122795	12-15-2017		12-14-2017	JENNIFER KIRKPATRICK	108.00	N
122797	12-15-2017		12-14-2017	TERRY KUEHNER	75.00	N
122801	12-15-2017		12-14-2017	DANIEL PRESTON LEWIS	150.00	N
122802	12-15-2017		12-14-2017	LONE STAR PERCUSSION	2,949.57	N
122806	12-15-2017		12-08-2017	MATTHEW'S OFFICE CITY	217.04	N
					459.12	N
			12-14-2017		70.71	N
					41.48	N
		568129-0	11-13-2017		-15.21	N
				Check 122806 Total:	840.75	
122808	12-15-2017		12-08-2017	HORIZON DISTRIBUTORS, INC	732.76	N
122810	12-15-2017		12-11-2017	MSB CONSULTING GROUP, LLC	319.94	N
			12-14-2017		140.81	N
				Check 122810 Total:	460.75	
122813	12-15-2017		12-11-2017	N-TUNE MUSIC & SOUND, INC	1,547.70	N
			12-14-2017		1,151.15	N
					998.99	N
				Check 122813 Total:	3,697.84	
122814	12-15-2017		12-14-2017	NATIONAL FFA ORGANIZATION	372.50	N
122816	12-15-2017		12-08-2017	NATIONAL WHOLESALE	951.60	N
			12-14-2017		36.60	N
				Check 122816 Total:	988.20	
122817	12-15-2017		12-14-2017	NETOP TECH, INC.	5,758.00	N
122818	12-15-2017		12-14-2017	NETSYNC NETWORK SOLUTIONS	450.00	N
122820	12-15-2017		12-08-2017	OFFICE DEPOT, INC.	219.99	N
			12-14-2017		113.16	N
				Check 122820 Total:	333.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122822	12-15-2017		12-08-2017	OTC BRANDS, INC.	180.80	N
122823	12-15-2017		12-08-2017	OTICON, INC.	70.00	N
122825	12-15-2017		12-14-2017	CHRISTIAN D PAARUP	225.00	N
122826	12-15-2017		12-11-2017	PACCAR LEASING COMPANY	758.32	N
122827	12-15-2017		12-08-2017	PARK PLACE PUBLICATIONS-ED311	153.00	N
122828	12-15-2017		12-14-2017	PARKER COUNTY APPRAISAL DISTRICT	167,891.00	N
					30,920.25	N
				Check 122828 Total:	198,811.25	
122830	12-15-2017		12-08-2017	PARTS MASTER/DYNA SYSTEMS	28.20	N
					53.12	N
				Check 122830 Total:	81.32	
122831	12-15-2017		12-08-2017	PASCO BROKERAGE, INC.	3,184.12	N
122833	12-15-2017		12-14-2017	PEARSON ASSESSMENTS	70.00	N
					40.00	N
					79.50	N
				Check 122833 Total:	189.50	
122834	12-15-2017		12-11-2017	PENDER'S MUSIC COMPANY	25.45	N
122837	12-15-2017		12-14-2017	PERMA-BOUND BOOKS	879.16	N
					60.03	N
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122838	12-15-2017		12-14-2017	PITSCO EDUCATION	1,160.00	N
122839	12-15-2017		12-08-2017	PRECISION BUSINESS MACHINES, INC.	962.51	N
			12-14-2017		1,099.45	N
					272.84	N
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122840	12-15-2017		12-11-2017	PRESSMAN PRINTING, INC.	588.76	N
122843	12-15-2017		12-08-2017	QUILL CORPORATION	65.52	N
					24.72	N
					60.35	N
					66.10	N
			12-14-2017		99.32	N
					140.60	N
					228.86	N
					57.82	N
					40.74	N
					35.74	N
					276.10	N
				Check 122843 Total:	1,095.87	
122846	12-15-2017		12-08-2017	REALLY GOOD STUFF, INC.	176.45	N
122849	12-15-2017		12-08-2017	RICHARDS SIGNS & CRANES	1,820.00	N
122853	12-15-2017		12-08-2017	SAND TRAP SERVICE COMPANY, INC.	880.00	N
122854	12-15-2017		12-08-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
122855	12-15-2017		12-14-2017	SASI	1,000.00	N
122856	12-15-2017		12-11-2017	SCARBOROUGH SPECIALTIES	989.90	N
122857	12-15-2017		12-14-2017	SCHOLASTIC, INC.	276.21	N
122858	12-15-2017		12-14-2017	SCHOOL NURSE SUPPLY, INC.	158.58	N
122859	12-15-2017		12-11-2017	SCHOOL SPECIALTY, INC.	21.25	N
					329.23	N
			12-14-2017		309.49	N
		2081175539			-35.68	N
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122861	12-15-2017		12-14-2017	EMILIE SLACK	300.00	N
122862	12-15-2017		12-11-2017	SYLIABLES READING CENTER	247.60	N
			12-14-2017		163.13	N
				Check 122862 Total:	410.73	
122864	12-15-2017		12-14-2017	SOUTHWEST BINDING & LAMINATING	325.00	N
122868	12-15-2017		12-14-2017	JOHN J. STEVENS	150.00	N
122871	12-15-2017		12-11-2017	SWAGIT PRODUCTIONS, LLC	750.00	N
122872	12-15-2017		12-11-2017	TREY D TOVAR	555.00	N
122873	12-15-2017		12-08-2017	TASA	265.00	N
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					265.00	N
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122874	12-15-2017		12-08-2017	DAVID TAYLOR	112.50	N
			12-14-2017		75.00	N
				Check 122874 Total:	187.50	
122876	12-15-2017		12-14-2017	TEACHER'S DISCOVERY	82.87	N
122877	12-15-2017		12-08-2017	TEACHER SYNERGY, LLC	77.49	N
					49.79	N
				Check 122877 Total:	127.28	
122879	12-15-2017		12-08-2017	TEX-OMA BUILDERS SUPPLY CO.	627.00	N
122880	12-15-2017		12-11-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
					170.00	N
				Check 122880 Total:	320.00	
122882	12-15-2017		12-14-2017	TEXAS LIBRARY ASSOCIATION	15.00	N
122883	12-15-2017		12-08-2017	TEXAS POTTERY SUPPLY & CLAY CO.	266.25	N
122885	12-15-2017		12-11-2017	TEXAS STATE LIBRARY & ARCHIVES COMM	1,360.75	N
122886	12-15-2017		12-08-2017	TMEA	140.00	N
122887	12-15-2017		12-08-2017	TOTAL FILTRATION SERVICES, INC.	3,750.72	N
					1,857.60	N
			12-14-2017		1,561.20	N
		RMC170945	11-28-2017		-1,618.56	N
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122889	12-15-2017		12-08-2017	TUNE IN	111.85	N
122891	12-15-2017		12-14-2017	KAREN W. VICTOR-GOLD	150.00	N
122892	12-15-2017		12-14-2017	VORTEX COLORADO, INC	340.00	N
122893	12-15-2017		12-08-2017	WACO MIDWAY HIGH SCHOOL	140.00	N
122894	12-15-2017		12-14-2017	WALSH, GALLEGOS, TREVINO	250.00	N
122895	12-15-2017		12-14-2017	WATTS DRILLING COMPANY	5,400.00	N
122899	12-15-2017		12-14-2017	WESTONE	37.55	N
122900	12-15-2017		12-11-2017	CYNTHIA LANSFORD WHITMAN	174.00	N
					174.00	N
				Check 122900 Total:	348.00	
122902	12-15-2017		12-14-2017	JOLETTE WINE	350.00	N
122904	12-15-2017		12-14-2017	YOUNG'S TAILOR	160.00	N

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122906	12-20-2017		12-20-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
122907	12-20-2017		12-20-2017	AIRBRUSH IMAGES, INC	2,515.00	N
122908	12-20-2017		12-20-2017	ALEDO ISD ACTIVITY FUND	606.10	N
122910	12-20-2017		12-19-2017	MASTERCARD-JP MORGAN CHASE BANK	49.96	N
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					757.78	N
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122911	12-20-2017		12-20-2017	AWARD CENTER	54.00	N
122912	12-20-2017		12-20-2017	BENNETT'S OFFICE SUPPLY	159.99	N
122913	12-20-2017		12-20-2017	COLLEGE BOARD PUBLICATIONS	400.00	N
122914	12-20-2017		12-20-2017	CTRMA PROCESSING	9.20	N
122915	12-20-2017		12-20-2017	DALLAS COUNTY SCHOOLS	128.67	N
					246.67	N
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					94.00	N
					280.67	N
					310.00	N
				Check 122915 Total:	1,264.01	
122916	12-20-2017		12-20-2017	DBP AUDIO, LLC	250.00	N
122917	12-20-2017		12-20-2017	DIRECT ENERGY BUSINESS	7,556.34	N
					57,345.51	N
					2,115.77	N
				Check 122917 Total:	67,017.62	
122918	12-20-2017		12-20-2017	ENTERPRISE TOLLS	7.80	N
					7.80	N
				Check 122918 Total:	15.60	
122919	12-20-2017		12-20-2017	ESPED.COM, INC.	181.32	N
122920	12-20-2017		12-20-2017	FOLLETT SCHOOL SOLUTIONS, INC	453.91	N

* Indicates voided check

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					903.38	N
				Check 122921 Total:	17,182.31	
122922	12-20-2017		12-20-2017	JD PALATINE, LLC	32.30	N
					47.50	N
				Check 122922 Total:	79.80	
122923	12-20-2017		12-20-2017	JW PEPPER & SON, INC.	60.00	N
122924	12-20-2017		12-20-2017	LENNOX	160.16	N
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122926	12-20-2017		12-18-2017	MASTERCARD - JP MORGAN CHASE BANK	789.45	N
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					48.00	N
					89.00	N
					30.00	N
					20.00	N
					511.84	N
					74.55	N
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* Indicates voided check

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122927	12-20-2017		12-20-2017	MATTHEW'S OFFICE CITY	59.54	N
					141.75	N
				Check 122927 Total:	201.29	
122928	12-20-2017		12-20-2017	MTS PUBLICATIONS	298.68	N
122929	12-20-2017		12-20-2017	NATIONAL WHOLESALE	413.00	N
122931	12-20-2017		12-20-2017	PACCAR LEASING COMPANY	72.82	N
					661.45	N
				Check 122931 Total:	734.27	
122932	12-20-2017		12-20-2017	PARKER COUNTY	50,850.00	N
122934	12-20-2017		12-20-2017	COLLEGE ENTRANCE EXAMINATION BOARD	4,576.00	N
122935	12-20-2017		12-20-2017	PSYCHOLOGICAL ASSESSMENT RESOURCES	215.60	N
122936	12-20-2017		12-20-2017	QUILL CORPORATION	83.64	N
122937	12-20-2017		12-20-2017	READY REFRESH by NESTLE	432.12	N
122938	12-20-2017		12-20-2017	ONE SAFE PLACE	25.00	N
122939	12-20-2017		12-20-2017	SCHOOL SPECIALTY, INC.	473.96	N
					25.40	N
					508.64	N
					143.30	N
		2081195959	11-14-2017		-426.00	N
					-436.65	N
		2081196011	11-15-2017		-10.65	N
					-31.95	N
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122940	12-20-2017		12-20-2017	STATE BAR OF TEXAS	150.00	N
122941	12-20-2017		12-20-2017	INTERLINE BRANDS, INC	87.60	N
122944	12-20-2017		12-20-2017	METROSTUDY, INC	7,000.00	N
122945	12-20-2017		12-20-2017	TEXAS COUNCIL FOR SOCIAL STUDIES	205.00	N
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					80.00	N
					25.00	N
					30.00	N

* Indicates voided check

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 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 8 GENERAL FUND

Check Register
 ALEDO ISD
 Month of December

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 122945 Total:	430.00	
122946	12-20-2017		12-20-2017	TMEA	290.00	N
122947	12-20-2017		12-20-2017	TRI-COUNTY ELECTRIC COOP, INC.	5,049.61	N
122948	12-20-2017		12-20-2017	WATTS DRILLING COMPANY	5,346.00	N
122950	12-20-2017		12-20-2017	WESTONE	127.55	N
122951	12-20-2017		12-20-2017	WGI SPORT OF THE ARTS	525.00	N
				Fund 199 / 8 Total	1,830,352.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122818	12-15-2017		12-11-2017	NETSYNC NETWORK SOLUTIONS	36.00	N
122833	12-15-2017		12-14-2017	PEARSON ASSESSMENTS	917.85	N
122910	12-20-2017		12-19-2017	MASTERCARD-JP MORGAN CHASE BANK	17.95	N
122936	12-20-2017		12-20-2017	QUILL CORPORATION	11.95	N
Fund 211 / 8 Total					983.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122752	12-15-2017		12-11-2017	ADRIAN EDWARDS	1,007.00	N
122811	12-15-2017		12-11-2017	MUSIC THERAPY SERVICES	6,140.00	N
122870	12-15-2017		12-11-2017	SUPERIOR PEDIATRIC CARE	1,650.00	N
					1,187.50	N
					2,340.00	N
					1,487.50	N
				Check 122870 Total:	6,665.00	
122897	12-15-2017		12-11-2017	CHERYL WEST	3,900.00	N
				Fund 224 / 8 Total	17,712.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122541	12-01-2017	0295625128	09-14-2017	BORDEN DAIRY COMPANY	-13.72	N
		0301102158	10-23-2017		-6.48	N
		0301102160			-30.81	N
		0303109640	11-06-2017		-1.44	N
		0303650699	11-09-2017		-8.48	N
		0304111147	11-13-2017		-3.04	N
			11-29-2017		67.80	N
					83.00	N
					50.46	N
					60.80	N
					125.40	N
					152.00	N
			11-30-2017		118.65	N
					112.23	N
					182.40	N
					182.40	N
					150.80	N
					104.58	N
					228.00	N
					182.40	N
					101.70	N
					133.85	N
					164.46	N
					138.96	N
					228.00	N
					212.80	N
					110.20	N
					91.20	N
					16.95	N
					50.85	N
					45.60	N
					91.20	N
					195.01	N
					182.40	N
					45.60	N
					113.39	N
					103.14	N
					135.60	N
					244.64	N
					243.20	N
					152.00	N
					167.20	N
					146.10	N
					154.16	N
					160.84	N
					170.24	N
					30.17	N
					67.80	N
					174.40	N
					101.70	N
					88.55	N
					126.86	N
					160.21	N
					152.00	N
					212.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					273.60	N
					157.72	N
					118.65	N
					182.40	N
					182.40	N
					149.05	N
					133.85	N
					212.80	N
					273.60	N
					258.40	N
					199.04	N
					129.20	N
					186.20	N
					126.12	N
					91.20	N
					68.40	N
					53.20	N
					127.13	N
					104.27	N
					197.60	N
					197.60	N
					60.00	N
					84.75	N
					121.60	N
					228.00	N
				Check 122541 Total:	10,367.51	
122561	12-01-2017		11-30-2017	DR PEPPER	135.00	N
					150.60	N
					198.50	N
					178.60	N
					140.00	N
					140.00	N
				Check 122561 Total:	942.70	
122592	12-01-2017		11-30-2017	KLEMENT DISTRIBUTION, INC	447.30	N
					130.82	N
					84.96	N
					42.48	N
					236.32	N
					300.69	N
					402.14	N
					213.98	N
					56.64	N
					132.66	N
					220.75	N
					167.11	N
					120.83	N
					273.79	N
					172.14	N
					70.80	N
					42.48	N
					413.82	N
					301.90	N
					413.99	N
					314.55	N
					304.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					387.92	N
					415.40	N
					269.96	N
					187.60	N
					198.66	N
					284.04	N
					175.65	N
					286.84	N
					216.94	N
				Check 122592 Total:	7,287.65	
122594	12-01-2017		11-30-2017	KURZ & COMPANY	60.13	N
					120.15	N
					87.14	N
					108.30	N
					137.15	N
					100.92	N
					226.41	N
					100.03	N
					175.90	N
					121.85	N
					124.15	N
					123.90	N
					145.61	N
					96.90	N
					147.28	N
					90.46	N
					110.80	N
					130.07	N
					55.60	N
					53.82	N
					54.02	N
					99.43	N
					46.85	N
					147.28	N
					90.00	N
					147.28	N
					126.08	N
					59.78	N
					132.00	N
					116.27	N
					73.07	N
				Check 122594 Total:	3,408.63	
122595	12-01-2017		11-30-2017	LABATT FOOD SERVICE	141.09	N
					1,702.02	N
					261.29	N
					1,578.63	N
					123.82	N
					2,967.81	N
					215.61	N
					1,483.04	N
					41.18	N
					182.41	N
					2,008.09	N
					323.35	N
					6,051.61	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					124.08	N
					1,886.69	N
					1,678.49	N
					127.67	N
					2,585.99	N
					129.13	N
					2,347.54	N
					200.53	N
					2,796.09	N
					173.76	N
					1,598.81	N
					522.93	N
					1,815.93	N
					222.91	N
					2,243.34	N
					75.50	N
					1,747.61	N
					163.90	N
					1,440.98	N
					443.49	N
					4,616.94	N
					151.37	N
					1,129.65	N
					448.33	N
					5,683.15	N
					216.89	N
					1,685.63	N
					159.65	N
					1,689.15	N
					95.34	N
					2,312.61	N
					102.51	N
					226.87	N
					1,299.66	N
					228.34	N
					2,074.60	N
					63.42	N
					1,616.94	N
					258.77	N
					1,990.44	N
					211.48	N
					1,667.83	N
					451.64	N
					4,270.31	N
					385.17	N
					134.53	N
					1,330.45	N
					263.52	N
					3,717.69	N
					189.55	N
					1,136.55	N
					202.21	N
					1,890.58	N
					1,181.81	N
					39.03	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,036.96	N
					253.56	N
					1,392.46	N
					52.81	N
					1,142.52	N
				Check 122595 Total:	86,406.24	
122611	12-01-2017		11-30-2017	QUILL CORPORATION	16.14	N
122612	12-01-2017		11-30-2017	R. CRAIG STEPHENS	144.10	N
					290.20	N
					386.00	N
					641.00	N
					285.75	N
					317.75	N
					372.90	N
					354.25	N
					393.25	N
					630.10	N
					348.78	N
					375.20	N
					288.30	N
					418.45	N
					341.40	N
					321.80	N
					309.90	N
					345.68	N
					633.90	N
					541.20	N
					414.56	N
					317.55	N
					205.93	N
					365.45	N
					287.75	N
					224.20	N
					429.65	N
				Check 122612 Total:	9,985.00	
122706	12-15-2017		12-11-2017	BORDEN DAIRY COMPANY	142.76	N
					167.20	N
					101.70	N
					152.55	N
					50.85	N
					33.90	N
					187.57	N
					176.32	N
					145.26	N
					116.90	N
					182.40	N
					174.80	N
					186.20	N
					155.80	N
					154.16	N
					209.15	N
					258.40	N
					258.40	N
					60.80	N
					45.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					183.84	N
					273.60	N
					185.28	N
					205.20	N
					153.68	N
					118.65	N
					84.75	N
					67.80	N
					228.00	N
					228.00	N
					101.70	N
					139.40	N
					167.20	N
					190.00	N
					76.00	N
					76.00	N
			12-14-2017		118.65	N
					105.30	N
					67.80	N
					50.85	N
					136.80	N
					155.60	N
					212.80	N
					136.80	N
					64.40	N
					106.40	N
					132.21	N
					115.51	N
					243.20	N
					212.80	N
					136.80	N
					142.56	N
					167.20	N
					106.40	N
				Check 122706 Total:	7,851.90	
122709	12-15-2017		12-08-2017	BRANDED CORPORATE SERVICES	654.10	N
122722	12-15-2017		12-14-2017	CDW GOVERNMENT, INC	185.79	N
122743	12-15-2017		12-11-2017	DR PEPPER	119.50	N
					347.30	N
					232.60	N
					80.80	N
			12-14-2017		140.00	N
					87.20	N
				Check 122743 Total:	1,007.40	
122750	12-15-2017		12-14-2017	ECOLAB	135.80	N
122796	12-15-2017		12-11-2017	KLEMENT DISTRIBUTION, INC	157.68	N
					189.72	N
					211.61	N
					199.87	N
					196.67	N
					223.15	N
					127.45	N
					287.95	N
					302.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			12-14-2017		160.32	N
					124.73	N
					145.12	N
				Check 122796 Total:	2,326.99	
122798	12-15-2017		12-11-2017	KURZ & COMPANY	99.31	N
					54.75	N
					100.65	N
					132.00	N
					91.09	N
					67.70	N
					48.65	N
					92.10	N
					32.15	N
					79.53	N
					99.22	N
					44.07	N
					107.60	N
					70.90	N
			12-14-2017		92.45	N
					104.20	N
					48.55	N
					88.55	N
					107.60	N
					39.10	N
					73.70	N
					125.17	N
					152.30	N
				Check 122798 Total:	1,951.34	
122799	12-15-2017		12-11-2017	JOSEPH KWILOS	23.45	N
122800	12-15-2017		12-08-2017	LABATT FOOD SERVICE	141.78	N
					1,044.70	N
					175.46	N
					1,681.84	N
					413.48	N
					5,711.99	N
					174.96	N
					1,911.61	N
					279.88	N
					4,651.51	N
					142.65	N
					1,414.35	N
					174.50	N
					1,505.98	N
					196.56	N
					2,822.09	N
					80.04	N
					1,036.50	N
					74.91	N
					1,408.44	N
					114.38	N
					1,510.82	N
					287.22	N
					2,168.29	N
					175.42	N
					2,014.89	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					175.77	N
					2,118.83	N
			12-11-2017		126.44	N
					2,779.39	N
					88.01	N
					1,310.77	N
					339.01	N
					1,383.17	N
			12-14-2017		337.94	N
					749.58	N
					145.22	N
					2,369.67	N
					192.34	N
					1,256.36	N
					205.68	N
					3,162.90	N
					215.93	N
					1,233.81	N
					132.79	N
					1,859.55	N
					89.29	N
					1,291.81	N
					83.76	N
					908.49	N
					77.42	N
					1,520.73	N
				Check 122800 Total:	55,468.91	
122803	12-15-2017		12-11-2017	JENNY LYTLE	45.50	N
122812	12-15-2017		12-14-2017	SORAYA MYERS	78.35	N
122844	12-15-2017		12-08-2017	R. CRAIG STEPHENS	616.85	N
					652.45	N
					287.30	N
					200.75	N
					374.95	N
					324.65	N
					320.65	N
					368.75	N
					281.05	N
					221.55	N
					385.15	N
					377.80	N
					338.10	N
					360.20	N
					696.45	N
					396.50	N
					344.95	N
					336.25	N
			12-14-2017		414.64	N
					259.05	N
					277.70	N
					433.60	N
					355.80	N
					378.69	N
					241.44	N
					290.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 122844 Total:	9,535.76	
122845	12-15-2017		12-11-2017	DAWN RAETTIG	54.35	N
122851	12-15-2017		12-08-2017	S & H UNIFORM CORP.	2,968.00	N
122903	12-15-2017		12-14-2017	MARGARET WOODLE	19.00	N
122926	12-20-2017		12-19-2017	MASTERCARD - JP MORGAN CHASE BANK	119.50	N
				Fund 240 / 8 Total	200,840.01	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122641	12-01-2017		11-30-2017	WEATHERFORD ISD-CTE DEPT.	2,472.00	N
					1,528.00	N
				Check 122641 Total:	4,000.00	
122815	12-15-2017		12-11-2017	NATIONAL HEALTHCARE ASSN	1,150.00	N
122824	12-15-2017		12-14-2017	DALLAS ECOLOGICAL FOUNDATION	996.52	N
122838	12-15-2017		12-14-2017	PITSCO EDUCATION	1,160.00	N
122949	12-20-2017		12-20-2017	WEATHERFORD COLLEGE	264.00	N
				Fund 244 / 8 Total	7,570.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122558	12-01-2017		11-30-2017	DEVELOPMENTAL RESOURCES	149.00	N
122626	12-01-2017		11-30-2017	TEPSA	399.00	N
122628	12-01-2017		11-30-2017	TEXAS COUNCIL FOR SOCIAL STUDIES	150.00	N
122631	12-01-2017		11-30-2017	TMEA	60.00	N
122740	12-15-2017		12-08-2017	DEVELOPMENTAL RESOURCES	179.00	N
			12-14-2017		149.00	N
				Check 122740 Total:	328.00	
122865	12-15-2017		12-14-2017	STAFF DEVELOPMENT FOR EDUCATORS	1,676.00	N
122875	12-15-2017		12-11-2017	TCEA	309.00	N
					309.00	N
				Check 122875 Total:	618.00	
122942	12-20-2017		12-20-2017	TAAE	470.00	N
122945	12-20-2017		12-20-2017	TEXAS COUNCIL FOR SOCIAL STUDIES	150.00	N
					150.00	N
					135.00	N
					150.00	N
				Check 122945 Total:	585.00	
				Fund 255 / 8 Total	4,435.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122733	12-15-2017		12-11-2017	D & H DISTRIBUTING COMPANY	12,158.20	N
122805	12-15-2017		12-14-2017	PEOPLES EDUCATION INC	1,200.00	N
122836	12-15-2017		12-08-2017	PERFECTION LEARNING CORP.	1,137.00	N
122953	12-20-2017		12-20-2017	HEINEMANN	426.61	N
Fund 410 / 8 Total					14,921.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025886	12-01-2017		11-30-2017	AUTUMN FALLS	36.00	N
025887	12-01-2017		11-30-2017	DALLAS WORLD AQUARIUM	1,587.15	N
025888	12-01-2017		11-30-2017	DEMCO, INC	18.96	N
025889	12-01-2017		11-30-2017	MARK OF EXCELLENCE	116.25	N
					116.25	N
					116.75	N
				Check 025889 Total:	349.25	
025890	12-01-2017		11-30-2017	FLIPPEN GROUP	1,925.00	N
025891	12-01-2017		11-30-2017	GRAFXPROMOTIONS, LLC	300.00	N
025892	12-01-2017		11-30-2017	LONE STAR BANNERS & FLAGS	93.90	N
025893	12-01-2017		11-30-2017	NATIONAL SPEECH & DEBATE ASSN	149.00	N
025894	12-01-2017		11-30-2017	NORTHWEST ENGRAVERS, LLC	350.00	N
025895	12-01-2017		11-30-2017	R & R BOTTLED WATER CO.	50.50	N
025896	12-01-2017		11-30-2017	SCHOLASTIC, INC.	544.50	N
025897	12-01-2017		11-29-2017	WALMART COMMUNITY	69.27	N
					360.92	N
					104.02	N
					291.78	N
					103.74	N
					285.19	N
					127.10	N
					128.92	N
		WALMART	10-12-2017		-23.82	N
				Check 025897 Total:	1,447.12	
025918	12-08-2017		12-06-2017	ESPERANZA'S BAKERY AND CATERING	547.52	N
025919	12-08-2017		12-06-2017	FIRST FINANCIAL BANK	300.00	N
025922	12-15-2017		12-08-2017	4 IMPRINT, INC.	566.57	N
025923	12-15-2017		12-11-2017	HOLLY KING	593.75	N
025924	12-15-2017		12-11-2017	ALEDO CHILDREN'S ADVOCATS	100.00	N
025925	12-15-2017		12-14-2017	ALLIE'S GIFTS	2,435.00	N
025926	12-15-2017		12-08-2017	APPLE, INC.	1,840.00	N
025927	12-15-2017		12-08-2017	AUTUMN FALLS	31.50	N
			12-11-2017		36.00	N
					36.00	N
				Check 025927 Total:	103.50	
025928	12-15-2017		12-14-2017	CAMP GRADY SPRUCE - YMCA	620.00	N
025929	12-15-2017		12-14-2017	DALLAS COUNTY SCHOOLS	320.00	N
025930	12-15-2017		12-14-2017	ECHO EDUCATION SERVICES	79.00	N
025931	12-15-2017		12-14-2017	EFS FUNDRAISER	611.25	N
025932	12-15-2017		12-14-2017	EICHELBAUM WARDELL	100.00	N
025933	12-15-2017		12-08-2017	ESPERANZA'S BAKERY AND CATERING	1,675.44	N
025934	12-15-2017		12-11-2017	FIRST FINANCIAL BANK	76.73	N
025935	12-15-2017		12-11-2017	FIRST FINANCIAL BANK	185.31	N
025936	12-15-2017		12-08-2017	FOLLETT SCHOOL SOLUTIONS, INC	384.50	N
025937	12-15-2017		12-11-2017	GOPHER SPORTS	217.38	N
025938	12-15-2017		12-14-2017	GRAFXPROMOTIONS, LLC	594.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025939	12-15-2017		12-08-2017	HAHN ENTERPRISES	248.75	N
					564.00	N
				Check 025939 Total:	812.75	
025940	12-15-2017		12-11-2017	HARTNESS PRINT CENTRAL	111.00	N
025941	12-15-2017		12-08-2017	K-LOG, INC	804.36	N
025942	12-15-2017		12-14-2017	THE LEUKEMIA & LYMPHOMA SOCIETY	3,442.17	N
025943	12-15-2017		12-08-2017	LONE STAR BANNERS & FLAGS	47.00	N
025944	12-15-2017		12-14-2017	MATTHEW'S OFFICE CITY	181.80	N
025945	12-15-2017		12-08-2017	NASCO	420.64	N
					21.44	N
				Check 025945 Total:	442.08	
025946	12-15-2017		12-14-2017	NORTH TEXAS GRADUATION SERVICES LLC	707.00	N
025947	12-15-2017		12-11-2017	R & R BOTTLED WATER CO.	111.00	N
025948	12-15-2017		12-14-2017	ROMEO MUSIC	489.00	N
025949	12-15-2017		12-14-2017	LAURA SATTERFIELD	20.00	N
025950	12-15-2017		12-11-2017	SCARBOROUGH SPECIALTIES	822.91	N
025951	12-15-2017		12-11-2017	SCHOLASTIC BOOK FAIRS	3,830.94	N
025952	12-15-2017		12-14-2017	SCHOLASTIC, INC.	538.56	N
025953	12-15-2017		12-14-2017	SEAQUEST INTERACTIVE AQUARIUM FW	100.00	N
025954	12-15-2017		12-14-2017	STUDIES WEEKLY	795.60	N
025955	12-15-2017		12-08-2017	BRADLEY A PALMER	2,978.50	N
025956	12-15-2017		12-11-2017	CHRISTOPHER A COBLE	200.00	N
025986	12-20-2017		12-19-2017	MASTERCARD-JP MORGAN CHASE BANK	77.96	N
					53.96	N
				Check 025986 Total:	131.92	
025987	12-20-2017		12-20-2017	MARK OF EXCELLENCE	116.75	N
					116.75	N
				Check 025987 Total:	233.50	
025988	12-20-2017		12-20-2017	FLAGHOUSE	623.75	N
025989	12-20-2017		12-20-2017	JENNIFER HERRING	17.00	N
025990	12-20-2017		12-20-2017	EARL HUSFELD	63.92	N
025991	12-20-2017		12-19-2017	MASTERCARD - JP MORGAN CHASE BANK	84.09	N
					125.00	N
					150.00	N
					156.75	N
					220.15	N
					51.64	N
					491.13	N
					47.26	N
					270.00	N
					10.17	N
					410.60	N
					9.95	N
					400.00	N
					183.17	N
					23.96	N
					30.00	N
					50.75	N
					353.33	N
					38.00	N
		BROOKSHIRE	11-09-2017		-1.65	N
		LOWES	11-27-2017		-37.43	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 025991 Total:	3,066.87	
025992	12-20-2017		12-20-2017	YVETTE McMAHON	42.12	N
025993	12-20-2017		12-20-2017	MOVIE LICENSING USA	1,136.00	N
				Fund 461 / 8 Total	39,951.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122580	12-01-2017		11-30-2017	FLIPPEN GROUP	1,100.00	N
122660	12-08-2017		12-04-2017	VISA-COMPASS BANK	16.45	N
					16.45	N
					16.45	N
					16.45	N
					29.95	N
					29.95	N
					29.95	N
					29.95	N
					85.39	N
			12-08-2017		84.54	N
				Check 122660 Total:	325.58	
122739	12-15-2017		12-11-2017	DEMCO, INC	1,000.00	N
122783	12-15-2017		12-14-2017	HOBBY LOBBY STORES, INC	285.67	N
122835	12-15-2017		12-14-2017	PENTATHLON INSTITUTE, INC	4,254.36	N
				Fund 490 / 8 Total	6,965.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122917	12-29-2017		12-29-2017	THE BANK OF NEW YORK MELON	15,203.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001202	12-15-2017		12-14-2017	LONE STAR FURNISHINGS, LLC	8,624.23	N
					712.80	N
				Check 001202 Total:	9,337.03	
001203	12-15-2017		12-14-2017	RESOURCEMATE	802.51	N
001204	12-15-2017		12-14-2017	SCHOLASTIC, INC.	9,948.43	N
001205	12-20-2017		12-19-2017	PROCOMPUTING CORPORATION	9,281.54	N
121117	* 12-11-2017		12-11-2017	VLK ARCHITECTS	19,744.50	N
	*				-19,744.50	N
					19,744.50	N
				Check 121117 Total:	19,744.50	
121917	12-19-2017		12-19-2017	BUFORD-THOMPSON COMPANY, LLC	49,742.95	N
122917	12-29-2017		01-12-2018	BUFORD-THOMPSON COMPANY, LLC	1,091,260.36	N
				Fund 615 / 8 Total	1,190,117.32	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122564	12-01-2017		11-30-2017	PARKER SQUARED	506.80	N
122585	12-01-2017		11-30-2017	GRAFXPROMOTIONS, LLC	603.70	N
					525.00	N
				Check 122585 Total:	1,128.70	
122600	12-01-2017		11-30-2017	MAXIM INCENTIVES	576.00	N
122771	12-15-2017		12-11-2017	GRAFXPROMOTIONS, LLC	754.00	N
122884	12-15-2017		12-08-2017	TEXAS SPORTSWEAR	579.00	N
				Fund 730 / 8 Total	3,544.50	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
122866	12-15-2017		12-11-2017	STARLITE SIGN, LP	1,580.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025898	12-01-2017		11-30-2017	ALEDO ATHLETIC BOOSTER CLUB	225.00	N
025899	12-01-2017		11-30-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	125.29	N
025900	12-01-2017		11-30-2017	CHICK FIL A BENBROOK	117.55	N
025901	12-01-2017		11-30-2017	MARK OF EXCELLENCE	418.45	N
025902	12-01-2017		11-30-2017	PARKER SQUARED	200.00	N
025903	12-01-2017		11-30-2017	FBLA-PBL	132.00	N
					84.00	N
				Check 025903 Total:	216.00	
025904	12-01-2017		11-30-2017	FCBC SPORTS VIDEO, LLC	2,000.00	N
025905	12-01-2017		11-30-2017	FOUR SEASONS TOURS	6,770.00	N
025906	12-01-2017		11-30-2017	HARTNESS PRINT CENTRAL	60.65	N
025907	12-01-2017		11-30-2017	HOMETOWN TEES	1,231.50	N
025908	12-01-2017		11-30-2017	HOUSTON LIVESTOCK SHOW & RODEO	2,090.00	N
025909	12-01-2017		11-30-2017	LEONARD'S GOLF LINKS	370.00	N
					1,230.00	N
					1,050.00	N
				Check 025909 Total:	2,650.00	
025910	12-01-2017		11-30-2017	LONE STAR BANNERS & FLAGS	334.00	N
025911	12-01-2017		11-30-2017	ERICA L CROSLEY, LLC	145.00	N
025912	12-01-2017		11-30-2017	SAN ANGELO STOCK SHOW & RODEO	200.00	N
025913	12-01-2017		11-30-2017	SAN ANTONIO LIVESTOCK EXPO, INCI	2,242.00	N
025914	12-01-2017		11-30-2017	SUN MOUNTAIN SPORTS	3,121.00	N
025915	12-01-2017		11-30-2017	SUNBEAM FOODS INC	833.85	N
025916	12-01-2017		11-29-2017	WALMART COMMUNITY	115.39	N
					70.72	N
					188.54	N
					57.61	N
					227.23	N
					83.70	N
					534.55	N
					1,793.73	N
					180.60	N
			11-30-2017		5.51	N
				Check 025916 Total:	3,257.58	
025917	12-01-2017		11-30-2017	BRADLEY A PALMER	908.00	N
					247.50	N
				Check 025917 Total:	1,155.50	
025920	12-08-2017		12-04-2017	JSP IMAGERY, LLC	1,466.40	N
					1,271.20	N
				Check 025920 Total:	2,737.60	
025921	12-08-2017		12-04-2017	VISA-COMPASS BANK	5.84	N
					11.37	N
					48.03	N
					79.96	N
					93.38	N
				Check 025921 Total:	238.58	
025957	12-15-2017		12-11-2017	ALEDO ATHLETIC BOOSTER CLUB	546.00	N
025958	12-15-2017		12-11-2017	HOLLY KING	308.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025959	12-15-2017		12-11-2017	ARLINGTON ISD	390.00	N
025960	12-15-2017		12-08-2017	BALFOUR-FORT WORTH	70.00	N
025961	12-15-2017		12-11-2017	BIG TEX TRAILERS-FORT WORTH	1,875.30	N
					367.27	N
				Check 025961 Total:	2,242.57	
025962	12-15-2017		12-11-2017	BRAZOS LOGO SHOP, LLC	829.50	N
			12-14-2017		90.00	N
				Check 025962 Total:	919.50	
025963	12-15-2017	0901099436	12-05-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-494.87	N
			12-11-2017		837.66	N
			12-14-2017		3,307.00	N
				Check 025963 Total:	3,649.79	
025964	12-15-2017		12-14-2017	CAREY'S SPORTING GOODS	1,347.36	N
025965	12-15-2017		12-14-2017	CHICK FIL A BENBROOK	1,130.36	N
					849.59	N
					118.63	N
					1,060.61	N
					1,100.21	N
				Check 025965 Total:	4,259.40	
025966	12-15-2017		12-11-2017	D&D RETAIL, LP	12,240.00	N
025967	12-15-2017		12-08-2017	DANCEWEAR SOLUTIONS	90.83	N
025968	12-15-2017		12-14-2017	EATON HIGH SCHOOL	400.00	N
025969	12-15-2017		12-11-2017	FULL COMPASS SYSTEMS, LTD	241.14	N
025970	12-15-2017		12-14-2017	HARTNESS PRINT CENTRAL	121.00	N
025971	12-15-2017		12-14-2017	MERCH HAUS, LLC	905.00	N
025972	12-15-2017		12-14-2017	NORTH TEXAS GRADUATION SERVICES LLC	597.49	N
					4,246.50	N
				Check 025972 Total:	4,843.99	
025973	12-15-2017		12-11-2017	PARKER COUNTY GRAFIX	200.00	N
			12-14-2017		180.00	N
				Check 025973 Total:	380.00	
025974	12-15-2017		12-11-2017	PITSCO EDUCATION	168.75	N
025975	12-15-2017		12-11-2017	RACHEL'S CHALLENGE	212.00	N
025976	12-15-2017		12-14-2017	REV ROBOTICS, LLC	601.01	N
025977	12-15-2017		12-14-2017	THE SOCCER CORNER	156.00	N
					203.50	N
				Check 025977 Total:	359.50	
025978	12-15-2017		12-14-2017	SOUTH MEADOW ANIMAL CLINIC, PC	3,001.86	N
025979	12-15-2017		12-14-2017	SUNBEAM FOODS INC	370.60	N
025980	12-15-2017		12-08-2017	TEAM EXPRESS DISTRIBUTING, LLC	417.00	N
					1,194.00	N
					1,003.75	N
			12-14-2017		463.45	N
				Check 025980 Total:	3,078.20	
025981	12-15-2017		12-14-2017	TINIUS FLORAL, INC.	2,512.50	N
025982	12-15-2017		12-08-2017	ULINE, INC	249.46	N
025983	12-15-2017		12-14-2017	UNIVERSITY OF TEXAS - DALLAS	1,050.00	N
025984	12-15-2017		12-14-2017	WORLD AFFAIRS COUNCIL	75.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025985	12-15-2017		12-11-2017	BRADLEY A PALMER	2,297.50	N
025994	12-20-2017		12-19-2017	MASTERCARD-JP MORGAN CHASE BANK	185.85	N
					613.33	N
					52.15	N
					22.99	N
					6.60	N
					10.81	N
					24.98	N
					127.48	N
					393.82	N
					87.60	N
					76.00	N
					299.40	N
					42.48	N
					98.73	N
					90.45	N
					904.89	N
					215.90	N
					389.94	N
				Check 025994 Total:	3,643.40	
025995	12-20-2017		12-20-2017	BRAZOS LOGO SHOP, LLC	305.00	N
025996	12-20-2017		12-20-2017	CHICK-FIL-A AT WEATHERFORD	3,720.00	N
025997	12-20-2017		12-20-2017	MARK OF EXCELLENCE	282.75	N
025998	12-20-2017		12-20-2017	FIRST FINANCIAL BANK	400.00	N
025999	12-20-2017		12-20-2017	FULL COMPASS SYSTEMS, LTD	3,100.85	N
					39.92	N
					4,082.26	N
				Check 025999 Total:	7,223.03	
026000	12-20-2017		12-20-2017	GANDY INK	744.00	N
026001	12-20-2017		12-20-2017	GRAND PRAIRIE HIGH SCHOOL	250.00	N
026002	12-20-2017		12-19-2017	MASTERCARD - JP MORGAN CHASE BANK	1,002.52	N
					179.83	N
					271.35	N
					90.00	N
					265.81	N
					60.92	N
					31.25	N
					656.10	N
					59.58	N
					1,099.56	N
					1,190.27	N
					103.95	N
					225.00	N
					96.20	N
					22.00	N
					119.49	N
					60.00	N
					17.94	N
					504.00	N
					21.22	N
					124.95	N
		RAILHEAD	11-28-2017		-50.00	N
		ROSAS CAFE	11-08-2017		-1,190.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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Check 026002 Total: 4,961.67
Fund 865 / 8 Total 98,830.36
Grand Totals 3,625,420.70

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010818	01-08-2018		01-30-2018	ARBITERPAY TRUST ACCT #1057801627	12,000.00	N
122962	01-05-2018		01-05-2018	FIRST FINANCIAL BANK	300.00	N
122963	01-05-2018		01-05-2018	FIRST FINANCIAL BANK	300.00	N
122964	01-05-2018		01-05-2018	FIRST FINANCIAL BANK	300.00	N
122966	01-05-2018		01-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	3.19	N
					30.68	N
					23.36	N
					11.25	N
					4.02	N
					23.38	N
					15.57	N
				Check 122966 Total:	111.45	
122996	01-12-2018		01-11-2018	ADVANTAGE SPORTS, INC	825.00	N
123000	01-12-2018		01-11-2018	AZLE HIGH SCHOOL	360.00	N
123001	01-12-2018		01-11-2018	AZLE ISD ATHLETICS	150.00	N
123003	01-12-2018		01-11-2018	BALFOUR-FORT WORTH	50.00	N
					50.00	N
				Check 123003 Total:	100.00	
123025	01-12-2018		01-11-2018	DALLAS COUNTY SCHOOLS	2,880.00	N
123044	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123045	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123046	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123047	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123048	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123049	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123050	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123051	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123052	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123053	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123054	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123055	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123056	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123057	* 01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
	* 01-18-2018		01-18-2018		-400.00	N
				Check 123057 Total:	.00	
123058	* 01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
	* 01-18-2018		01-18-2018		-400.00	N
				Check 123058 Total:	.00	
123059	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123060	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123061	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123062	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123063	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123064	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123065	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123066	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123067	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123068	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123069	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123070	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123071	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123074	01-12-2018		01-11-2018	FORWARD EDGE, INC.	425.00	N
123092	01-12-2018		01-11-2018	LABATT FOOD SERVICE	24.91	N
					66.16	N
					350.00	N
					1,073.36	N
				Check 123092 Total:	1,514.43	
123097	01-12-2018		01-11-2018	MEDCO SUPPLY COMPANY	30.37	N
					550.33	N
				Check 123097 Total:	580.70	
123104	01-12-2018		01-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	24.98	N
					41.69	N
					22.32	N
					20.32	N
				Check 123104 Total:	109.31	
123106	01-12-2018		01-11-2018	NW TEXANS ATHLETIC BOOSTER CLUB	350.00	N
123115	01-12-2018		01-11-2018	QUILL CORPORATION	32.79	N
					5.59	N
					49.15	N
					309.62	N
				Check 123115 Total:	397.15	
123124	01-12-2018		01-11-2018	THE SOCCER CORNER	652.50	N
					495.00	N
				Check 123124 Total:	1,147.50	
123134	01-12-2018		01-11-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
123147	01-12-2018		01-11-2018	XEROX CORPORATION	632.92	N
123152	01-24-2018		01-24-2018	DFW COACHES CLINIC	90.00	N
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	550.00	N
					550.00	N
					559.80	N
				Check 123156 Total:	1,659.80	
123158	01-24-2018		01-24-2018	NORTH TEXAS FOOTBALL COACHES ASSN	250.00	N
				Fund 184 / 8 Total	32,108.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010318	01-05-2018		01-03-2018	TEACHER RETIREMENT SYSTEM	208,893.60	N
					3,662.48	N
					36,474.21	N
					682.74	N
					18,762.96	N
					747.27	N
					847.38	N
					29,350.30	N
				Check 010318 Total:	299,420.94	
011218	01-12-2018		01-10-2018	INTERNAL REVENUE SERVICE	219,049.02	N
					33,417.75	N
					33,417.75	N
				Check 011218 Total:	285,884.52	
011618	01-16-2018		01-12-2018	TEACHER RETIREMENT SYSTEM	57,590.00	N
					37,125.00	N
					117,621.00	N
					3,223.55	N
			01-30-2018	VLK ARCHITECTS	16,181.79	N
				Check 011618 Total:	231,741.34	
012018	01-12-2018		01-10-2018	OFFICE OF THE ATTORNEY GENERAL	4,432.00	N
122955	01-05-2018		01-05-2018	AT&T	3,945.15	N
122956	01-05-2018		01-05-2018	AT&T MOBILITY	4,144.18	N
122957	01-05-2018		01-05-2018	ATMOS ENERGY	112.35	N
122958	01-05-2018		01-04-2018	CAVALLO ENERGY TEXAS, LLC	3,988.82	N
122959	01-05-2018		01-04-2018	CITY OF ALEDO	165.74	N
					248.96	N
					247.20	N
					57.15	N
					274.47	N
					97.87	N
					636.57	N
			01-05-2018		247.18	N
					735.15	N
					1,326.04	N
					2,407.01	N
					438.62	N
					248.14	N
					1,577.72	N
					588.00	N
					2,896.95	N
					210.09	N
					295.65	N
					710.12	N
					271.68	N
					437.22	N
					443.22	N
					1,173.51	N
				Check 122959 Total:	15,734.26	
122960	01-05-2018		01-05-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,669.17	N
122961	01-05-2018		01-05-2018	CITY OF WILLOW PARK	1,168.09	N
					275.89	N
				Check 122961 Total:	1,443.98	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122965	01-05-2018		01-05-2018	HEATHER'S OLD SKOOL VILLAGE	1,080.00	N
122966	01-05-2018		01-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	5.63	N
					6.06	N
					24.99	N
					15.36	N
					7.04	N
					21.11	N
					51.01	N
					3.48	N
					51.49	N
				Check 122966 Total:	186.17	
122967	01-05-2018		01-05-2018	REPUBLIC SERVICES	11,980.35	N
122968	01-05-2018		01-05-2018	TEXAS GAS SERVICE	1,892.34	N
					184.75	N
					312.22	N
					5,538.85	N
					1,658.23	N
					1,440.97	N
					205.08	N
					2,823.92	N
					1,171.87	N
					258.95	N
					455.18	N
					119.66	N
					416.23	N
					98.56	N
				Check 122968 Total:	16,576.81	
122969	01-05-2018		01-05-2018	TOWN OF ANNETTA	1,964.51	N
122970	01-05-2018		01-05-2018	TxTAG	19.58	N
122971	01-05-2018		01-05-2018	UPS	28.48	N
					103.20	N
				Check 122971 Total:	131.68	
122972	01-05-2018		01-05-2018	VISA-COMPASS BANK	6.50	N
					77.27	N
					77.05	N
					18.40	N
				Check 122972 Total:	179.22	
122973	01-05-2018		01-05-2018	WALMART COMMUNITY	22.18	N
					48.43	N
					99.91	N
					66.25	N
					90.75	N
					54.98	N
					196.55	N
				Check 122973 Total:	579.05	
122974	01-12-2018		01-12-2018	A.T.P.E.	429.00	N
122975	01-12-2018		01-12-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
122976	01-12-2018		01-12-2018	ALEDO ISD GENERAL OPERATING FUND	7,115.50	N
122977	01-12-2018		01-12-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122978	01-12-2018		01-12-2018	ECAP, LTD.	400.00	N
122979	01-12-2018		01-12-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
122980	01-12-2018		01-12-2018	FCSTAT	15.63	N
122981	01-12-2018		01-12-2018	FINANCIAL BENEFIT SERVICES	1,011.00	N
					7,063.75	N
					774.00	N
					674.10	N
					368.30	N
					12,993.33	N
					4,991.13	N
					1,572.90	N
					123.65	N
					30.87	N
					87.90	N
					2,016.30	N
					258.66	N
				Check 122981 Total:	31,965.89	
122982	01-12-2018		01-12-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
122983	01-12-2018		01-12-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 122983 Total:	9,904.37	
122984	01-12-2018		01-12-2018	HSA BANK	20,774.84	N
122985	01-12-2018		01-12-2018	NATIONAL LIFE GROUP	475.00	N
122986	01-12-2018		01-12-2018	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					8,283.33	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,251.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,000.00	N
					400.00	N
				Check 122986 Total:	44,426.77	
122987	01-12-2018		01-12-2018	NLG (NATIONAL LIFE GROUP)	3,020.95	N
122988	01-12-2018		01-12-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
122989	01-12-2018		01-12-2018	TEXAS AFT	27.80	N
122990	01-12-2018		01-12-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
122991	01-12-2018		01-12-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
122992	01-12-2018		01-12-2018	TEXAS TEACHERS	820.00	N
122993	01-12-2018		01-12-2018	UNITED EDUCATORS ASSOCIATION	3,814.22	N
122994	01-12-2018		01-12-2018	US DEPARTMENT OF EDUCATION	781.00	N
122995	01-12-2018		01-11-2018	A/C SUPPLY COMPANY	420.00	N
122997	01-12-2018		01-11-2018	KATHY ALLEN	108.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122998	01-12-2018		01-11-2018	AREA 7 FBLA	240.00	N
122999	01-12-2018		01-11-2018	AT&T	1,222.34	N
					1,082.48	N
					881.77	N
				Check 122999 Total:	3,186.59	
123004	01-12-2018		01-11-2018	BARNES & NOBLE BOOKSELLERS	808.56	N
					763.64	N
					561.50	N
				Check 123004 Total:	2,133.70	
123005	01-12-2018		01-11-2018	LESLEE BARNES	72.00	N
123006	01-12-2018		01-11-2018	JAKE B BEAN	126.00	N
123007	01-12-2018		01-11-2018	BENNETT'S OFFICE SUPPLY	29.98	N
					115.56	N
					981.20	N
					293.38	N
				Check 123007 Total:	1,420.12	
123008	01-12-2018		01-11-2018	RACHAEL BLACK	126.00	N
123010	01-12-2018		01-11-2018	BRACKETT & ELLIS, PC	795.33	N
					1,575.00	N
					475.00	N
					825.00	N
					250.46	N
					950.00	N
					725.00	N
					3,146.70	N
				Check 123010 Total:	8,742.49	
123011	01-12-2018		01-11-2018	REBECCA BUCHANAN	108.00	N
123012	01-12-2018		01-11-2018	BURTON TROPHY	69.00	N
123013	01-12-2018		01-11-2018	LUKE CAMPBELL	108.00	N
123015	01-12-2018		01-11-2018	LYNNE CARPENTER	646.80	N
					141.12	N
				Check 123015 Total:	787.92	
123016	01-12-2018		01-11-2018	CARRIER SALES & DISTRIBUTION	814.91	N
					1,291.23	N
					1,026.66	N
				Check 123016 Total:	3,132.80	
123017	01-12-2018		01-11-2018	CDW GOVERNMENT, INC	29.67	N
					29.67	N
					512.04	N
					29.67	N
				Check 123017 Total:	601.05	
123018	01-12-2018		01-11-2018	DR. DEREK CITY	108.00	N
					20.00	N
				Check 123018 Total:	128.00	
123019	01-12-2018		01-11-2018	SHERI COLL	126.00	N
123020	01-12-2018		01-11-2018	COLLEGE BOARD PUBLICATIONS	5,603.00	N
123021	01-12-2018		01-11-2018	COMMUNITY NEWS	100.50	N
					100.50	N
					69.35	N
				Check 123021 Total:	270.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123022	01-12-2018		01-11-2018	CONVERGINT TECHNOLOGIES, LLC	5,000.00	N
123024	01-12-2018		01-11-2018	MARGIE KAY CRUTCHFIELD	84.00	N
123025	01-12-2018		01-11-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
					8,874.66	N
					552.00	N
					100.00	N
					392.00	N
					416.66	N
					218.67	N
					304.00	N
					200.00	N
					293.33	N
					334.00	N
				Check 123025 Total:	212,936.92	
123026	01-12-2018		01-11-2018	DAVIS PUBLICATIONS, INC	89.95	N
123027	01-12-2018		01-11-2018	DELL, INC.	41.99	N
					52.00	N
		6010976557	01-02-2018		-52.00	N
				Check 123027 Total:	41.99	
123028	01-12-2018		01-11-2018	DICK BLICK COMPANY	1,097.20	N
123030	01-12-2018		01-11-2018	DRAMATIC PUBLISHING	360.78	N
123031	01-12-2018		01-11-2018	LYNDA DUCKERING WRIGHT	126.00	N
123032	01-12-2018		01-11-2018	DENISE DUGGER	108.00	N
123033	01-12-2018		01-11-2018	EAI EDUCATION	675.75	N
123035	01-12-2018		01-11-2018	HOLLY DEVIN ELGIN	126.00	N
123036	01-12-2018		01-11-2018	ELIGIBILITY TRACKING CALCULATORS	735.00	N
123037	01-12-2018		01-11-2018	ELLIOTT ELECTRIC SUPPLY	627.46	N
123038	01-12-2018		01-11-2018	ENTERPRISE TOLLS	14.10	N
					23.50	N
					14.10	N
				Check 123038 Total:	51.70	
123039	01-12-2018		01-11-2018	ESPED.COM, INC.	16.32	N
					30.96	N
				Check 123039 Total:	47.28	
123040	01-12-2018		01-11-2018	FAST GROWTH SCHOOL COALITION	150.00	N
123041	01-12-2018		01-11-2018	FAST SIGNS	612.93	N
123042	01-12-2018		01-11-2018	FAULK COMPANY	90,961.83	N
					25,050.83	N
				Check 123042 Total:	116,012.66	
123043	01-12-2018		01-11-2018	FIRETROL PROTECTION SYSTEMS, INC	520.00	N
123072	01-12-2018		01-11-2018	FISHER SCIENCE EDUCATION	33.00	N
123073	01-12-2018		01-11-2018	FOLLETT SCHOOL SOLUTIONS, INC	74.95	N
					427.41	N
					306.92	N
				Check 123073 Total:	809.28	
123075	01-12-2018		01-11-2018	GAS & SUPPLY NORTH TEXAS, LLC	103.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123076	01-12-2018		01-11-2018	REBEKAH MAY GETZ	84.00	N
123077	01-12-2018		01-11-2018	GOPHER SPORTS	864.66	N
123078	01-12-2018		01-11-2018	GRAINGER	553.60	N
					201.38	N
					201.38	N
					836.64	N
					140.88	N
				Check 123078 Total:	1,933.88	
123079	01-12-2018		01-11-2018	JULIE ELAINE HALL	108.00	N
123080	01-12-2018		01-11-2018	SAMANTHA LYNN HATTON	126.00	N
123081	01-12-2018		01-11-2018	HEAR TO HELP	368.75	N
123082	01-12-2018		01-11-2018	HEATHER'S OLD SKOOL VILLAGE	1,280.00	N
123083	01-12-2018		01-11-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	464.70	N
					585.24	N
				Check 123083 Total:	1,049.94	
123084	01-12-2018		01-11-2018	RICHARD LANE HERRIN	108.00	N
123086	01-12-2018		01-11-2018	JD PALATINE, LLC	9.50	N
					1.90	N
				Check 123086 Total:	11.40	
123087	01-12-2018		01-11-2018	JW PEPPER & SON, INC.	43.25	N
123088	01-12-2018		01-11-2018	KASEYA, LLC	28,438.21	N
123089	01-12-2018		01-11-2018	KELLOGG & SOVEREIGN CONSULTING LLC	5,200.00	N
123093	01-12-2018		01-11-2018	LEARNING FORWARD-TEXAS	347.00	N
123094	01-12-2018		01-11-2018	M-PAK, INC	218.26	N
					213.98	N
					231.70	N
					227.20	N
					227.20	N
					231.70	N
					275.20	N
					275.20	N
					227.20	N
				Check 123094 Total:	2,127.64	
123095	01-12-2018		01-11-2018	MATTHEW'S OFFICE CITY	806.85	N
					68.20	N
					98.28	N
					68.99	N
				Check 123095 Total:	1,042.32	
123096	01-12-2018		01-11-2018	LYNN MCKINNEY	108.00	N
123098	01-12-2018		01-11-2018	KACY MITCHELL	126.00	N
123099	01-12-2018		01-11-2018	MOVIE LICENSING USA	507.00	N
123100	01-12-2018		01-11-2018	MSB CONSULTING GROUP, LLC	102.70	N
					41.63	N
					783.72	N
					443.96	N
				Check 123100 Total:	1,372.01	
123102	01-12-2018		01-11-2018	NATIONAL WHOLESALE	120.00	N
					356.66	N
					790.00	N
					331.87	N
				Check 123102 Total:	1,598.53	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123103	01-12-2018		01-11-2018	NETSYNC NETWORK SOLUTIONS	180.00	N
					90.00	N
				Check 123103 Total:	270.00	
123104	01-12-2018		01-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	28.09	N
					11.86	N
					28.09	N
				Check 123104 Total:	68.04	
123107	01-12-2018		01-11-2018	OFFICE DEPOT, INC.	51.60	N
					122.76	N
				Check 123107 Total:	174.36	
123109	01-12-2018		01-11-2018	PACCAR LEASING COMPANY	1,129.31	N
					22.40	N
					687.15	N
				Check 123109 Total:	1,838.86	
123110	01-12-2018		01-11-2018	PEARSON ASSESSMENTS	115.00	N
					149.40	N
				Check 123110 Total:	264.40	
123111	01-12-2018		01-11-2018	PENDER'S MUSIC COMPANY	50.23	N
					84.48	N
				Check 123111 Total:	134.71	
123112	01-12-2018		01-11-2018	THE POLICE AND SHERIFFS PRESS	17.49	N
123113	01-12-2018		01-11-2018	KELLY BROOKE PRICE	126.00	N
123114	01-12-2018		01-11-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 123114 Total:	1,500.00	
123115	01-12-2018		01-11-2018	QUILL CORPORATION	146.06	N
					15.19	N
					8.87	N
					12.79	N
					12.79	N
					20.39	N
					73.43	N
					5.99	N
					233.00	N
				Check 123115 Total:	528.51	
123117	01-12-2018		01-11-2018	RAPTOR TECHNOLOGIES, INC.	5,100.00	N
123118	01-12-2018		01-11-2018	SARA REED	126.00	N
123119	01-12-2018		01-11-2018	REGION 30 UIL MUSIC	60.00	N
123120	01-12-2018		01-11-2018	SCARBOROUGH SPECIALTIES	820.78	N
123121	01-12-2018		01-11-2018	DANIEL ROBERT SHEDD	126.00	N
123122	01-12-2018		01-11-2018	SIMMS LUMBER COMPANY	205.35	N
123123	01-12-2018		01-11-2018	SUSAN LEE SIMPSON	84.00	N
123125	01-12-2018		01-11-2018	SOUTHPAW ENTERPRISES, INC.	913.14	N
123126	01-12-2018		01-11-2018	STEWART F HOUSE	200.00	N
123128	01-12-2018		01-11-2018	INTERLINE BRANDS, INC	137.60	N
					1,139.37	N
				Check 123128 Total:	1,276.97	
123129	01-12-2018		01-11-2018	SWAGIT PRODUCTIONS, LLC	750.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123130	01-12-2018		01-11-2018	TREY D TOVAR	235.00	N
123131	01-12-2018		01-11-2018	TASB, INC.	1,133.26	N
123133	01-12-2018		01-11-2018	TEXAS AIR SYSTEMS	388.35	N
123136	01-12-2018		01-11-2018	THE COLLEGE BOARD	200.00	N
					200.00	N
				Check 123136 Total:	400.00	
123137	01-12-2018		01-11-2018	SONIA THOMAS-HUDSON	84.00	N
123138	01-12-2018		01-11-2018	TSPRA	175.00	N
123139	01-12-2018		01-11-2018	TWISTED H, INC	440.00	N
123140	01-12-2018		01-11-2018	UNIFIED CONNEXIONS/HVE CONNEXIONS	915.60	N
123141	01-12-2018		01-11-2018	UPPER TRINITY GROUNDWATER	314.72	N
					234.37	N
					252.32	N
					256.34	N
					209.07	N
					1.39	N
				Check 123141 Total:	1,268.21	
123144	01-12-2018		01-11-2018	TRACY LYNN WILSON	108.00	N
123145	01-12-2018		01-11-2018	WPS PUBLISHING	135.30	N
123146 *	01-12-2018		01-11-2018	MICHELE WRIGHT	126.00	N
123147	01-12-2018		01-11-2018	XEROX CORPORATION	418.81	N
					462.56	N
					523.28	N
					402.33	N
					281.94	N
					173.71	N
					1,678.86	N
					851.44	N
					702.67	N
					933.62	N
					300.32	N
					884.72	N
					656.07	N
					1,377.60	N
					432.93	N
					1,206.83	N
					1,182.61	N
					881.03	N
					911.91	N
					1,474.18	N
					1,084.16	N
					1,129.29	N
					1,447.98	N
					1,047.26	N
					1,506.67	N
					1,245.73	N
					1,574.05	N
					1,031.71	N
					474.03	N
					665.10	N
					548.40	N
					837.14	N
					1,374.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,153.66	N
					991.45	N
					1,038.48	N
					2,259.19	N
					2,268.94	N
					1,626.83	N
					1,673.92	N
					1,431.14	N
				Check 123147 Total:	42,147.39	
123148	01-22-2018		01-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	34.61	N
					39.75	N
				Check 123148 Total:	74.36	
123149	01-22-2018		01-22-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,667.40	N
123150	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	159.90	N
					23.77	N
					51.63	N
					41.16	N
					149.25	N
					423.98	N
					291.52	N
					63.96	N
					24.95	N
					208.82	N
					24.83	N
					27.44	N
					64.32	N
					224.80	N
					14.65	N
					35.05	N
					47.99	N
					899.20	N
					292.83	N
		AMAZON	12-07-2017		-4.32	N
				Check 123150 Total:	3,065.73	
123151	01-24-2018		01-24-2018	CITY OF FORT WORTH WATER DEPARTMENT	4,638.17	N
123153	01-24-2018		01-24-2018	FEDEX CORPORATION	26.20	N
123154	01-24-2018		01-24-2018	GREATAMERICA FINANCIAL SVCS. CORP.	379.26	N
					54.18	N
					54.18	N
					541.80	N
					758.52	N
					1,462.27	N
					54.18	N
					487.62	N
					487.62	N
					595.98	N
					487.62	N
					108.36	N
					162.54	N
					54.14	N
					650.16	N
					325.08	N
				Check 123154 Total:	6,663.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	32.00	N
					149.97	N
					105.53	N
					42.96	N
					300.00	N
					226.11	N
					10.00	N
					1,919.59	N
					1,115.73	N
					237.21	N
					265.00	N
					190.00	N
					25.00	N
					125.00	N
					167.40	N
					703.05	N
					39.95	N
					520.00	N
					25.00	N
					134.20	N
					134.20	N
					134.20	N
					134.20	N
					134.20	N
					134.20	N
					120.00	N
					40.00	N
					95.35	N
					55.00	N
					29.99	N
					790.00	N
					40.00	N
					285.40	N
			01-24-2018		74.95	N
					310.66	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
				Check 123156 Total:	8,990.05	
123157	01-24-2018		01-24-2018	KELLI LYNNE MCCOY	126.00	N
123159	01-24-2018		01-24-2018	TCEA	409.00	N
123160	01-24-2018		01-24-2018	UPS	106.80	N
123161	01-24-2018		01-24-2018	VENTURES FOR EXCELLENCE	9,956.00	N
123162	01-24-2018		01-23-2018	WALMART COMMUNITY	17.78	N
					94.57	N
					26.95	N
					9.94	N
					104.94	N
					296.94	N
					187.48	N
					61.12	N
					47.19	N
					49.86	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 123162 Total:	896.77	
123163	01-30-2018		01-30-2018	LINDSEY COOMER	108.00	N
123164	01-30-2018		01-30-2018	GREGORY HICKS	108.00	N
123165	01-30-2018		01-30-2018	CHERYL RICHARDSON JONES	108.00	N
				Fund 199 / 8 Total	1,535,300.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123004	01-12-2018		01-11-2018	BARNES & NOBLE BOOKSELLERS	898.40	N
123014	01-12-2018		01-11-2018	COUGHLAN COMPANIES, INC	945.00	N
123150	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	104.22	N
			01-24-2018		25.56	N
				Check 123150 Total:	129.78	
123155	01-24-2018		01-24-2018	LEARNING A-Z	1,519.20	N
				Fund 211 / 8 Total	3,492.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123034	01-12-2018		01-11-2018	ADRIAN EDWARDS	703.00	N
123101	01-12-2018		01-11-2018	MUSIC THERAPY SERVICES	3,860.00	N
123127	01-12-2018		01-11-2018	SUPERIOR PEDIATRIC CARE	1,665.00	N
					537.50	N
					1,625.00	N
					3,315.00	N
				Check 123127 Total:	7,142.50	
123142	01-12-2018		01-11-2018	CHERYL WEST	3,000.00	N
				Fund 224 / 8 Total	14,705.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122972	01-05-2018		01-05-2018	VISA-COMPASS BANK	100.00	N
					200.00	N
					40.00	N
					53.73	N
					152.17	N
		62.98	12-14-2017		-62.98	N
				Check 122972 Total:	482.92	
123009	01-12-2018	0307948458	12-11-2017	BORDEN DAIRY COMPANY	-2.71	N
		0308950221	01-03-2018		-32.52	N
		0310766928			-82.74	N
		0310766930			-167.76	N
		0310766932			-26.45	N
		0310766935			-75.01	N
		0310766937			-108.75	N
		0310766939			-65.20	N
		0310766941			-58.86	N
		0310766943			-69.27	N
		0310766949			-67.44	N
			01-11-2018		291.68	N
					84.75	N
					273.60	N
					106.40	N
					349.60	N
					125.40	N
					125.40	N
					323.00	N
					212.80	N
					204.96	N
					243.20	N
					37.60	N
					56.54	N
					153.68	N
					101.70	N
					273.60	N
					273.60	N
					243.20	N
					106.40	N
					49.10	N
					33.90	N
					212.80	N
					67.80	N
					106.40	N
					47.46	N
					30.40	N
					118.65	N
					118.65	N
					91.20	N
					111.87	N
					45.60	N
					83.00	N
					243.20	N
					188.61	N
					230.16	N
					152.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 123009 Total:	4,761.75
123023	01-12-2018		01-11-2018	JANETTA L COUGHENOUR	9.99	N
123029	01-12-2018		01-11-2018	DR PEPPER	195.70	N
						87.20
						115.20
						140.00
					Check 123029 Total:	538.10
123090	01-12-2018		01-11-2018	KLEMENT DISTRIBUTION, INC	302.20	N
						488.20
						244.46
						70.80
						222.16
						393.71
						113.28
						234.11
						269.45
						252.30
						84.96
						42.48
						327.51
						56.64
						292.16
						156.18
						511.07
						343.57
						173.65
					Check 123090 Total:	4,578.89
123091	01-12-2018		01-11-2018	KURZ & COMPANY	20.47	N
						78.20
						103.17
						106.03
						87.52
						118.23
						46.85
						109.61
						86.08
						104.20
						187.16
						38.75
						23.63
						89.63
						204.43
					Check 123091 Total:	1,403.96
123092	01-12-2018		01-11-2018	LABATT FOOD SERVICE	302.34	N
						3,096.36
						53.30
						735.95
						129.60
						1,345.15
						472.57
						4,251.57
						857.85
						128.94
						2,251.33
						572.68

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,168.37	N
					229.67	N
					1,970.06	N
					92.02	N
					1,243.99	N
					289.07	N
					1,345.34	N
					307.90	N
					918.97	N
					254.36	N
					2,318.60	N
					60.31	N
					749.06	N
					101.31	N
					1,039.98	N
					80.95	N
					2,894.50	N
					264.77	N
					4,008.50	N
				Check 123092 Total:	37,535.37	
123105	01-12-2018		01-11-2018	MICHAEL NORWOOD	136.45	N
123108	01-12-2018		01-11-2018	DEBRA L ORR	9.99	N
123116	01-12-2018		01-11-2018	R. CRAIG STEPHENS	524.70	N
					446.55	N
					330.09	N
					597.95	N
					548.53	N
					656.00	N
					374.74	N
					318.30	N
					267.45	N
					423.50	N
					359.40	N
					284.75	N
					208.95	N
					381.70	N
					27.00	N
					171.05	N
					93.60	N
					596.70	N
					652.15	N
					415.98	N
					254.48	N
					384.80	N
				Check 123116 Total:	8,318.37	
123143	01-12-2018		01-11-2018	WILLOW PARK HEALTH DEPARTMENT	240.00	N
123162	01-24-2018		01-23-2018	WALMART COMMUNITY	50.00	N
					143.76	N
				Check 123162 Total:	193.76	
				Fund 240 / 8 Total	58,209.55	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
122973	01-05-2018		01-05-2018	WALMART COMMUNITY	748.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123132	01-12-2018		01-11-2018	TEPSA	668.00	N
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	150.00	N
Fund 255 / 8 Total					818.00	

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123085	01-12-2018		01-11-2018	INSTITUTE FOR ED. DEVELOPMENT	1,603.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026006	01-05-2018		01-05-2018	UPS	17.91	N
026007	01-05-2018		01-05-2018	VISA-COMPASS BANK	30.31	N
026008	01-05-2018		01-05-2018	WALMART COMMUNITY	51.25	N
					22.88	N
					200.00	N
					33.58	N
					68.25	N
					31.98	N
					14.00	N
					125.88	N
					17.44	N
					66.25	N
					125.00	N
					195.90	N
					214.80	N
					17.02	N
					293.91	N
					47.59	N
					322.45	N
					45.89	N
					42.30	N
					107.61	N
					160.85	N
					85.38	N
				Check 026008 Total:	2,290.21	
026010	01-12-2018		01-11-2018	ALEDO CHILDREN'S ADVOCATS	662.00	N
026011	01-12-2018		01-11-2018	ALEDO ISD CHILD NUTRITION	93.60	N
026012	01-12-2018		01-11-2018	ALLIE'S GIFTS	30.00	N
026013	01-12-2018		01-11-2018	AUTUMN FALLS	31.50	N
					45.00	N
				Check 026013 Total:	76.50	
026014	01-12-2018		01-11-2018	DALLAS COUNTY SCHOOLS	300.00	N
					314.00	N
				Check 026014 Total:	614.00	
026015	01-12-2018		01-11-2018	DEMCO, INC	692.48	N
026016	01-12-2018		01-11-2018	MARK OF EXCELLENCE	136.25	N
026017	01-12-2018		01-11-2018	FIRST FINANCIAL BANK	205.24	N
026018	01-12-2018		01-11-2018	PRECISION BUSINESS MACHINES, INC.	748.62	N
026019	01-12-2018		01-11-2018	R & R BOTTLED WATER CO.	111.00	N
026020	01-12-2018		01-11-2018	TEXAS SPEECH COMMUNICATION ASSN	160.00	N
026021	01-12-2018		01-11-2018	WALSWORTH PUBLISHING COMPANY	1,680.00	N
026053	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	444.68	N
026054	01-24-2018		01-22-2018	AMERICAN HEART ASSOCIATION	890.00	N
026055	01-24-2018		01-24-2018	FIRST FINANCIAL BANK	250.00	N
026056	01-24-2018		01-22-2018	GRANDVIEW HIGH SCHOOL	200.00	N
026057	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	843.12	N
					11.81	N
					13.29	N
					17.94	N
					927.78	N
					752.64	N
					164.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					385.00	N
					315.00	N
					315.00	N
					3.49	N
					87.25	N
					86.97	N
					158.59	N
					240.00	N
					149.99	N
					226.00	N
					83.88	N
					785.00	N
					55.80	N
					40.00	N
					40.00	N
					60.00	N
					150.57	N
					633.94	N
					662.00	N
					32.06	N
					196.90	N
			01-24-2018		124.00	N
		HOBBY LOBB	12-02-2017		-84.09	N
				Check 026057 Total:	7,478.78	
026058	01-24-2018		01-24-2018	ROMEO MUSIC	3,300.00	N
026059	01-24-2018		01-23-2018	WALMART COMMUNITY	70.82	N
					117.75	N
				Check 026059 Total:	188.57	
				Fund 461 / 8 Total	20,300.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123002	01-12-2018		01-11-2018	B&H PHOTO-VIDEO	790.01	N
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	924.09	N
Fund 490 / 8 Total					1,714.10	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013118 *	01-31-2018		01-31-2018	THE BANK OF NEW YORK MELON	15,445.05	N
*					-15,445.05	N
					15,445.05	N
				Check 013118 Total:	15,445.05	
				Fund 511 / 8 Total	15,445.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001206	01-23-2018		01-23-2018	BRAIN POP	1,450.00	N
001207	01-23-2018		01-23-2018	LONE STAR FURNISHINGS, LLC	10,576.87	N
011618	01-16-2018		01-30-2018	VLK ARCHITECTS	18,394.79	N
Fund 615 / 8 Total					30,421.66	

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012218	01-22-2018		01-30-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,539.30	N
123135	01-12-2018		01-11-2018	TEXAS SPORTSWEAR	169.50	N
					127.50	N
					413.00	N
				Check 123135 Total:	710.00	
				Fund 730 / 8 Total	2,249.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026009	01-05-2018		01-05-2018	WALMART COMMUNITY	18.83	N
					198.51	N
					86.59	N
				Check 026009 Total:	303.93	
026022	01-12-2018		01-11-2018	ALEDO CHILDREN'S ADVOCATS	90.00	N
026023	01-12-2018		01-11-2018	ALL SAINTS HEALTH FOUNDATION	1,020.00	N
026024	01-12-2018		01-11-2018	ANDY MARK	292.50	N
					361.50	N
				Check 026024 Total:	654.00	
026025	01-12-2018		01-11-2018	STEVEN BRITE	90.00	N
026026	01-12-2018		01-11-2018	BROADWAY MEDIA DISTRIBUTION, INC	5,250.00	N
026027	01-12-2018		01-11-2018	CECI BROWN	90.00	N
026028	01-12-2018		01-11-2018	CRAIG DEEN	90.00	N
026029	01-12-2018		01-11-2018	DISCOUNT STEEL, INC	813.98	N
026030	01-12-2018		01-11-2018	FOUR SEASONS TOURS	20,077.00	N
026031	01-12-2018		01-11-2018	CARLOS GONZALEZ	90.00	N
026032	01-12-2018		01-11-2018	GRANBURY HS GIRLS GOLF BOOSTER CLUB	485.00	N
026033	01-12-2018		01-11-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	500.00	N
026034	01-12-2018		01-11-2018	TRACY GRIFFIN	90.00	N
026035	01-12-2018		01-11-2018	WENDEE JACKSON	90.00	N
026036	01-12-2018		01-11-2018	LEGACY HIGH SCHOOL GOLF BOOSTER	390.00	N
026037	01-12-2018		01-11-2018	MANSFIELD HIGH SCHOOL	740.00	N
026038	01-12-2018		01-11-2018	MAREDY FUNDRAISING	270.00	N
026039	01-12-2018		01-11-2018	MODERN ROBOTICS, INC	32.85	N
026040	01-12-2018		01-11-2018	NORTHWEST ISD ATHLETIC DEPT.	1,000.00	N
026041	01-12-2018		01-11-2018	PEROT MUSEUM	100.00	N
026042	01-12-2018		01-11-2018	KAREN PETERSON	45.00	N
026043	01-12-2018		01-11-2018	JUAN ROMERO	90.00	N
026044	01-12-2018		01-11-2018	THE SOCCER CORNER	1,060.00	N
026045	01-12-2018		01-11-2018	WENDI STEGALL	90.00	N
026046	* 01-12-2018		01-11-2018	TASC DISTRICT 3	1,450.00	N
	*				1,100.00	N
	* 01-22-2018		01-22-2018		-1,450.00	N
	*				-1,100.00	N
				Check 026046 Total:	.00	
026047	01-12-2018		01-11-2018	TASC DISTRICT 3	2,000.00	N
026048	01-12-2018		01-11-2018	TASC DISTRICT 3	1,550.00	N
026049	01-12-2018		01-11-2018	TASC DISTRICT 3	900.00	N
026050	01-12-2018		01-11-2018	TASC DISTRICT 3	85.00	N
026051	01-22-2018		01-22-2018	TASC DISTRICT 3	1,450.00	N
026052	01-22-2018		01-22-2018	TASC DISTRICT 3	1,100.00	N
026060	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	89.85	N
					74.25	N
					188.60	N
					19.80	N
					32.98	N
					13.88	N
					380.67	N
					103.20	N
					1,266.29	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					165.93	N
					41.39	N
					411.94	N
					129.15	N
				Check 026060 Total:	2,917.93	
026061	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	65.30	N
					115.85	N
					39.83	N
					990.46	N
					467.48	N
					360.00	N
					30.00	N
					1,781.28	N
					496.86	N
					209.05	N
					1,279.74	N
					257.84	N
					110.39	N
					433.57	N
					132.50	N
					24.96	N
					143.43	N
					527.17	N
					2,400.00	N
		CHICK FIL	12-18-2017		-143.43	N
				Check 026061 Total:	9,722.28	
026062	01-24-2018		01-23-2018	WALMART COMMUNITY	58.17	N
					141.28	N
					100.15	N
					105.98	N
				Check 026062 Total:	405.58	
				Fund 865 / 8 Total	53,682.55	
				Grand Totals	1,770,799.17	

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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123166	02-01-2018		01-30-2018	KATELYNN GONZALES SERRATA	172.56	N
123174	02-01-2018		01-31-2018	ALERT SERVICES, INC.	15.80	N
					22.95	N
					600.00	N
				Check 123174 Total:	638.75	
123178	02-01-2018		01-31-2018	JAMES E AVERY	1,563.60	N
					1,567.20	N
				Check 123178 Total:	3,130.80	
123191	02-01-2018		01-31-2018	BREWER HIGH SCHOOL-TRACK & FIELD	400.00	N
123192	02-01-2018		01-30-2018	BRIDGEPORT ISD	257.74	N
123193	02-01-2018		01-31-2018	BRYSON ISD	115.57	N
123194	02-01-2018		01-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	4,770.00	N
			01-31-2018		233.98	N
				Check 123194 Total:	5,003.98	
123196	02-01-2018		01-31-2018	C.D. HARTNETT	937.02	N
123209	02-01-2018		01-30-2018	DALLAS COUNTY SCHOOLS	1,117.34	N
123215	02-01-2018		01-31-2018	MARK OF EXCELLENCE	116.25	N
123218	02-01-2018		01-31-2018	DR PEPPER	976.00	N
123228	02-01-2018		01-30-2018	EDWARD ESCAMILLA	25.00	N
123233	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123234	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123235	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123236	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	400.00	N
123238	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	200.00	N
123239	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	200.00	N
123240	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123241	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123242	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123243	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123244	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123245	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123246	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123247	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123248	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	150.00	N
123252	02-01-2018		01-30-2018	FROMUTH TENNIS	201.87	N
123258	02-01-2018		01-30-2018	GODLEY ISD	506.75	N
123259	02-01-2018		01-31-2018	GORMAN ISD	39.84	N
123261	02-01-2018		01-30-2018	GRAHAM ISD-ATHLETICS	198.14	N
123263	02-01-2018		01-30-2018	HOYT HARRIS	50.00	N
					45.00	N
				Check 123263 Total:	95.00	
123264	02-01-2018		01-30-2018	ODIS HARRIS	45.00	N
123278	* 02-01-2018		01-30-2018	MARK KARONKA	143.50	N
	* 02-08-2018		02-08-2018		-143.50	N
				Check 123278 Total:	.00	
123285	02-01-2018		01-30-2018	PAUL LATHAM	101.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123295	02-01-2018		01-30-2018	MIDLOTHIAN ISD	198.14	N
123301	02-01-2018		01-30-2018	NORTH TEXAS TOLLWAY AUTHORITY	16.26	N
					42.68	N
			01-31-2018		13.34	N
					9.89	N
				Check 123301 Total:	82.17	
123308	* 02-01-2018		01-30-2018	DOUG PEAK	60.00	N
	* 02-08-2018		02-08-2018		-60.00	N
				Check 123308 Total:	.00	
123311	02-01-2018		01-30-2018	CHARLES ROBERT PRILL	25.00	N
					50.00	N
					45.00	N
				Check 123311 Total:	120.00	
123314	02-01-2018		01-31-2018	RANK ONE SPORT	700.00	N
123318	02-01-2018		01-30-2018	JAMES MICHAEL REAVES	65.00	N
123322	02-01-2018		01-30-2018	STEVE RUTLEDGE	25.00	N
					50.00	N
					45.00	N
				Check 123322 Total:	120.00	
123332	02-01-2018		01-30-2018	BILLY J. STICE	50.00	N
123337	02-01-2018		01-31-2018	TABC	280.00	N
123353	02-01-2018		01-30-2018	TxTAG	6.26	N
123362	02-01-2018		01-30-2018	MICHAEL AUSTIN WILSON	667.00	N
			01-31-2018		500.00	N
				Check 123362 Total:	1,167.00	
123363	02-01-2018		01-30-2018	RONNY WIMBERLY	106.94	N
123374	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123375	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123376	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123377	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123378	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123379	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	400.00	N
123381	02-07-2018		02-06-2018	LONE STAR COACHING CLINIC	150.00	N
123382	02-07-2018		02-06-2018	NORTH TEXAS TOLLWAY AUTHORITY	16.88	N
					22.18	N
				Check 123382 Total:	39.06	
123386	02-07-2018		02-06-2018	XEROX CORPORATION	73.90	N
123479	02-15-2018		02-14-2018	ALERT SERVICES, INC.	51.12	N
123481	02-15-2018		02-14-2018	THOMAS ASARE-BEDIAKO	255.00	N
123489	02-15-2018		02-12-2018	REGINA F BRIMMER	135.00	N
123490	02-15-2018		02-12-2018	JEREMY BROWDER	115.00	N
			02-13-2018		115.00	N
				Check 123490 Total:	230.00	
123491	02-15-2018		02-14-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	238.26	N
					1,000.00	N
					285.00	N
				Check 123491 Total:	1,523.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123500	02-15-2018		02-13-2018	DALLAS COUNTY SCHOOLS	8,651.34	N
123502	02-15-2018		02-14-2018	JARING K DAMSTRA	115.00	N
123505	02-15-2018		02-14-2018	EMRE DAVRANOGLU	195.00	N
123508	02-15-2018		02-12-2018	TONY DeBRUNO	55.00	N
			02-14-2018		75.00	N
				Check 123508 Total:	130.00	
123510	02-15-2018		02-14-2018	EMIRHAN DEMIRHAN	195.00	N
123521	02-15-2018		02-14-2018	LUKE EVANS	135.00	N
123524	02-15-2018		02-14-2018	DYLAN FEDOR	315.00	N
123525	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123526	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123527	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123528	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	400.00	N
123529	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	300.00	N
123530	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	200.00	N
123531	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123532	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123533	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123534	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123535	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123536	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123537	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123538	02-15-2018		02-12-2018	FIRST FINANCIAL BANK	150.00	N
123542	02-15-2018		02-12-2018	FORWARD EDGE, INC.	1,819.00	N
					952.00	N
			02-13-2018		119.00	N
				Check 123542 Total:	2,890.00	
123544	02-15-2018		02-13-2018	GAILS FLAGS & GOLF	1,015.00	N
123545	02-15-2018		02-13-2018	OSCAR GALLEG0	95.00	N
123548	02-15-2018		02-14-2018	VICTOR ANTHONY GONZALEZ	135.00	N
123549	02-15-2018		02-14-2018	STEVE GORDON	255.00	N
123550	02-15-2018		02-13-2018	GPHS BASEBALL BOOSTER CLUB	250.00	N
123558	02-15-2018		02-12-2018	JAMES ALAN HENSLEY, JR	500.00	N
					500.00	N
				Check 123558 Total:	1,000.00	
123577	02-15-2018		02-14-2018	RICHARD LYLE MCFARLAND	195.00	N
					195.00	N
				Check 123577 Total:	390.00	
123581	02-15-2018		02-14-2018	NATIONAL ATHLETIC TRAINER ASSOC	240.00	N
123585	02-15-2018		02-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	3.15	N
					9.00	N
				Check 123585 Total:	12.15	
123588	02-15-2018		02-14-2018	HAKAN OLASMIS	195.00	N
123610	02-15-2018		02-14-2018	BRENT ALLEN SCHNEIDER	135.00	N
123616	02-15-2018		02-14-2018	TAAHIR SHAIKH	75.00	N
123617	02-15-2018		02-14-2018	JEREMY SINGLETON	195.00	N
					135.00	N
					195.00	N
				Check 123617 Total:	525.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123621	02-15-2018		02-14-2018	HANS SOLAND	315.00	N
123624	02-15-2018		02-14-2018	SPECTRUM CORPORATION	476.97	N
123625	02-15-2018		02-14-2018	JEFFREY STANFELD	195.00	N
					135.00	N
					195.00	N
				Check 123625 Total:	525.00	
123633	02-15-2018		02-14-2018	TEAM EXPRESS DISTRIBUTING, LLC	63.90	N
					321.82	N
				Check 123633 Total:	385.72	
123634	02-15-2018		02-14-2018	TEAMLIN, LTD	945.00	N
					2,197.00	N
					2,400.00	N
					1,100.00	N
				Check 123634 Total:	6,642.00	
123643	02-15-2018		02-14-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	22.00	N
123646	02-15-2018		02-14-2018	JOSE J. VILLASENOR	135.00	N
123650	02-15-2018		02-14-2018	DOUG WHEELER	72.00	N
123651	02-15-2018		02-14-2018	JOSEPH R WILLIAMS	72.00	N
123657	02-15-2018		02-14-2018	BERNADETTE ZOMNIR	75.00	N
123660	02-23-2018		02-21-2018	BYRON NELSON HIGH SCHOOL GOLF	184.50	N
					15.50	N
				Check 123660 Total:	200.00	
123661	02-23-2018		02-21-2018	EVERMAN ISD	400.00	N
123662	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	400.00	N
123663	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	400.00	N
123664	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	150.00	N
123665	02-23-2018		02-22-2018	FIRST FINANCIAL BANK	150.00	N
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	134.01	N
					311.42	N
					84.22	N
					81.02	N
					71.50	N
				Check 123667 Total:	682.17	
123668	02-23-2018		02-21-2018	NORTH TEXAS TOLLWAY AUTHORITY	5.01	N
123669	02-23-2018		02-21-2018	NORTHWEST HIGH SCHOOL	400.00	N
123673	02-23-2018		02-21-2018	WEATHERFORD ISD ATHLETICS	500.00	N
				Fund 184 / 8 Total	57,438.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020118	02-01-2018		02-01-2018	TEACHER RETIREMENT SYSTEM	201,877.57	N
					3,353.69	N
					35,651.84	N
					620.20	N
					18,132.71	N
					242.99	N
					847.38	N
					28,271.32	N
				Check 020118 Total:	288,997.70	
021418	02-14-2018		02-05-2018	TEACHER RETIREMENT SYSTEM	57,040.00	N
					36,375.00	N
					119,392.00	N
					3,223.55	N
				Check 021418 Total:	216,030.55	
021518	02-15-2018		02-13-2018	INTERNAL REVENUE SERVICE	180,025.78	N
					34,270.83	N
					34,270.83	N
				Check 021518 Total:	248,567.44	
022018	02-15-2018		02-13-2018	OFFICE OF THE ATTORNEY GENERAL	4,432.00	N
122452 *	02-13-2018		02-13-2018	CALEB HUNTER	-437.50	N
123146 *	02-09-2018		02-09-2018	MICHELE WRIGHT	-126.00	N
123167	02-01-2018		01-31-2018	ACP DIRECT	145.05	N
123169	02-01-2018		01-30-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00	N
123170	02-01-2018		01-30-2018	AIRBRUSH IMAGES, INC	700.00	N
123171	02-01-2018		01-31-2018	JACOB ALLAN ALBIN	144.00	N
123173	02-01-2018		01-30-2018	ALEDO ISD CHILD NUTRITION	57.00	N
123176	02-01-2018		01-31-2018	AT&T	3,945.15	N
123177	02-01-2018		01-31-2018	AT&T MOBILITY	4,101.27	N
123179	02-01-2018		01-31-2018	ATMOS ENERGY	115.81	N
123181	02-01-2018		01-31-2018	BALFOUR-FORT WORTH	400.00	N
					50.00	N
				Check 123181 Total:	450.00	
123182	02-01-2018		01-29-2018	BARNES & NOBLE BOOKSELLERS	561.50	N
			01-31-2018		2,246.00	N
					786.10	N
					561.50	N
				Check 123182 Total:	4,155.10	
123183	02-01-2018		01-31-2018	BASELICE & ASSOCIATES, INC	17,676.00	N
123184	02-01-2018		01-30-2018	BENNETT'S OFFICE SUPPLY	869.71	N
					21.00	N
			01-31-2018		30.99	N
				Check 123184 Total:	921.70	
123185	02-01-2018		01-31-2018	BILL BEATTY INSURANCE AGENCY, INC	561.00	N
123186	02-01-2018	0902472846	12-01-2017	BIO-RAD LABORATORIES, INC	-33.17	N
			01-30-2018		808.00	N
				Check 123186 Total:	774.83	
123187	02-01-2018		01-31-2018	NICOLE BOLF	78.00	N
123188	02-01-2018		01-31-2018	SIMON DAVID BOSCH	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123189	02-01-2018		01-31-2018	BOSS LASER, LLC	512.00	N
123197	02-01-2018		01-31-2018	RANDY CAMPBELL	100.00	N
123198	02-01-2018		01-31-2018	CARRIER SALES & DISTRIBUTION	459.31	N
					461.02	N
				Check 123198 Total:	920.33	
123199	02-01-2018		01-30-2018	CATHOLIC CHARITIES	138.00	N
123200	02-01-2018		01-31-2018	CAVALLO ENERGY TEXAS, LLC	5,091.65	N
123201	* 02-01-2018		01-31-2018	JPK CORPORATION	565.00	N
	* 02-06-2018		02-06-2018		-565.00	N
				Check 123201 Total:	.00	
123202	02-01-2018		01-31-2018	CINTAS FAS LOCKBOX	1,426.30	N
123203	02-01-2018		01-31-2018	DR. DEREK CITY	108.00	N
123204	02-01-2018		01-31-2018	CITY OF WILLOW PARK	354.19	N
					1,183.76	N
				Check 123204 Total:	1,537.95	
123206	02-01-2018		01-31-2018	CROWN TROPHY - PLANO	37.00	N
123207	02-01-2018		01-31-2018	CT DIRTWORK, LLC	2,180.00	N
123208	02-01-2018		01-30-2018	CTRMA PROCESSING	2.50	N
123209	02-01-2018	0000099778	09-01-2017	DALLAS COUNTY SCHOOLS	-.30	N
		0009542467			-.10	N
		0009545829			-1,026.92	N
		0009547123	06-30-2017		-1,189.87	N
			01-30-2018		245.47	N
					3,123.61	N
					4,374.33	N
					.06	N
					464.67	N
					300.67	N
					2,749.34	N
					305.33	N
					349.34	N
					563.00	N
					2,110.00	N
					1,774.65	N
					161.33	N
					80.00	N
					.51	N
					2,634.45	N
					162,330.85	N
					35,503.94	N
					3,416.81	N
					715.33	N
				Check 123209 Total:	218,986.50	
123210	02-01-2018		01-30-2018	5678 DANCEWEAR, INC	846.00	N
123211	02-01-2018		01-30-2018	DELL, INC.	420.00	N
			01-31-2018		1,931.93	N
				Check 123211 Total:	2,351.93	
123212	02-01-2018		01-31-2018	DEMCO, INC	313.98	N
123213	02-01-2018		01-31-2018	DICK BLICK COMPANY	32.91	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123214	02-01-2018		01-30-2018	DIRECT ENERGY BUSINESS	56,206.78	N
					6,867.79	N
					2,174.64	N
				Check 123214 Total:	65,249.21	
123216	02-01-2018		01-31-2018	DOMTAR CORPORATION	2,648.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,642.00	N
				Check 123216 Total:	23,805.00	
123217	02-01-2018		01-31-2018	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
123218	02-01-2018		01-31-2018	DR PEPPER	237.00	N
123220	02-01-2018		01-31-2018	EDUCATION SERVICE CENTER, REGION X	250.00	N
123222	02-01-2018		01-31-2018	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
					100.00	N
				Check 123222 Total:	200.00	
123223	02-01-2018		01-31-2018	EDUCATIONAL TESTING SERVICE	500.00	N
					120.74	N
				Check 123223 Total:	620.74	
123225	02-01-2018		01-30-2018	ELIGIBILITY TRACKING CALCULATORS	1,657.50	N
123226	02-01-2018		01-31-2018	ELLIOTT ELECTRIC SUPPLY	489.06	N
					96.20	N
				Check 123226 Total:	585.26	
123229	02-01-2018		01-31-2018	REBECCA G FAULKNER	108.00	N
123230	02-01-2018		01-31-2018	ERIN FINN	90.00	N
123231	02-01-2018		01-31-2018	FIRETROL PROTECTION SYSTEMS, INC	1,410.00	N
					1,955.00	N
					350.00	N
					1,143.00	N
					475.00	N
					285.00	N
					336.00	N
					168.00	N
					168.00	N
					168.00	N
					168.00	N
					168.00	N
					336.00	N
					168.00	N
					1,175.00	N
					1,401.00	N
				Check 123231 Total:	9,874.00	
123232	02-01-2018		01-31-2018	FIRST FINANCIAL BANK	432.00	N
123237	02-01-2018		01-31-2018	FIRST FINANCIAL BANK	216.00	N
123249	02-01-2018		01-31-2018	FLINN SCIENTIFIC, INC.	158.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123250	02-01-2018		01-31-2018	FOLLETT SCHOOL SOLUTIONS, INC	36.84	N
					370.19	N
					1,628.53	N
					1,131.74	N
					2,500.00	N
					547.30	N
				Check 123250 Total:	6,214.60	
123253	02-01-2018		01-30-2018	FRANKLIN GARZA	700.00	N
123254	02-01-2018		01-31-2018	GAS & SUPPLY NORTH TEXAS, LLC	120.01	N
123257	02-01-2018		01-31-2018	GLOBAL EQUIPMENT COMPANY, INC	169.77	N
123262	02-01-2018		01-30-2018	GRAINGER	11.40	N
			01-31-2018		640.20	N
					139.65	N
					27.93	N
					7,911.90	N
				Check 123262 Total:	8,731.08	
123266	02-01-2018		01-31-2018	HARTNESS PRINT CENTRAL	36.00	N
123267	02-01-2018		01-31-2018	HERFF JONES, INC	331.18	N
123268	02-01-2018		01-31-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	116.24	N
					37.22	N
					324.81	N
				Check 123268 Total:	478.27	
123269	02-01-2018		01-30-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
			01-31-2018		71.00	N
				Check 123269 Total:	286.87	
123270	02-01-2018		01-31-2018	DANAILA HRISTOVA	108.00	N
123271	02-01-2018		01-31-2018	TRISHA HUFFMAN	108.00	N
123272	02-01-2018		01-31-2018	INDUSTRIAL CONTROLS DISTRIBUTORS	2,297.63	N
123273	02-01-2018		01-31-2018	INDECO SALES, INC.	980.00	N
123274	02-01-2018		01-30-2018	JD PALATINE, LLC	24.70	N
123276	02-01-2018		01-30-2018	JEREMIAH JONES	1,300.00	N
123277	02-01-2018		01-29-2018	JW PEPPER & SON, INC.	90.00	N
123279	02-01-2018		01-31-2018	MELINDA KEATING	126.00	N
123280	02-01-2018		01-30-2018	KRYSTI KELLEY	194.00	N
123281	02-01-2018		01-31-2018	SCOTT KESSEL	126.00	N
123282	02-01-2018		01-30-2018	KIRK & RICHARDSON P.C.	20,550.00	N
123283	02-01-2018		01-30-2018	KODY KNIGHT	266.00	N
123284	02-01-2018		01-31-2018	TERRY KUEHNER	95.00	N
123286	02-01-2018		01-30-2018	GLENNA LOFTIN	108.00	N
123287	02-01-2018		01-30-2018	LONE STAR PERCUSSION	339.14	N
					146.64	N
				Check 123287 Total:	485.78	
123289	02-01-2018		01-31-2018	LAURA BROKE LOWE	108.00	N
123290	02-01-2018		01-31-2018	MANSFIELD MEDICAL CLINIC	125.00	N
123291	02-01-2018		01-31-2018	MASTERTURF PRODUCTS AND SERVICE INC	29,775.00	N
123292	02-01-2018		01-31-2018	MATTHEW'S OFFICE CITY	29.38	N
					47.92	N
					110.88	N
					11.98	N
					118.33	N
					378.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					62.97	N
					114.79	N
				Check 123292 Total:	874.64	
123294	02-01-2018		01-30-2018	MCCORMICK'S GROUP, LLC	704.85	N
123296	02-01-2018		01-30-2018	MSB CONSULTING GROUP, LLC	277.37	N
					326.53	N
					509.61	N
				Check 123296 Total:	1,113.51	
123297	02-01-2018		01-30-2018	N-TUNE MUSIC & SOUND, INC	250.00	N
					20.00	N
					456.26	N
					163.09	N
			01-31-2018		50.05	N
					154.00	N
					34.65	N
					146.30	N
					65.45	N
					154.00	N
					38.50	N
					27.50	N
					26.95	N
					26.95	N
					33.00	N
					33.00	N
					11.55	N
					26.95	N
					88.20	N
					30.80	N
					66.99	N
					34.65	N
					26.95	N
					33.00	N
					30.00	N
					23.10	N
					34.65	N
					30.80	N
					34.65	N
					97.79	N
					69.30	N
					111.30	N
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					26.95	N
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					80.85	N
					23.10	N
					38.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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123298	02-01-2018		01-31-2018	NATIONAL WHOLESALE SUPPLY	16.10	N
					442.67	N
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					202.60	N
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123299	02-01-2018		01-31-2018	NEARPOD, INC	220.00	N
123300	02-01-2018		01-30-2018	NEWS2YOU	400.00	N
					363.44	N
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123301	02-01-2018		01-30-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.70	N
					29.96	N
					23.63	N
			01-31-2018		30.38	N
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123302	02-01-2018		01-31-2018	NORTHWEST ENGRAVERS, LLC	30.00	N
					55.00	N
				Check 123302 Total:	85.00	
123303	02-01-2018		01-31-2018	PAC-VAN, INC	330.00	N
					330.00	N
				Check 123303 Total:	660.00	
123304	02-01-2018		01-31-2018	PACCAR LEASING COMPANY	48.44	N
					19.00	N
					19.80	N
					42.66	N
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123305	02-01-2018		01-31-2018	PARKER COUNTY CO-OP	16,252.66	N
123306	02-01-2018		01-31-2018	JOEY PAUL	144.00	N
123307	02-01-2018		01-31-2018	KAREN PAUL	144.00	N
123309	02-01-2018		01-31-2018	POSITIVE PROOF	170.00	N
123310	02-01-2018		01-31-2018	PRECISION BUSINESS MACHINES, INC.	1,637.03	N
123312	02-01-2018		01-31-2018	JOSEPH RAY QUALLS	144.00	N
123313	02-01-2018		01-30-2018	QUILL CORPORATION	3.67	N
					36.62	N
					33.03	N
			01-31-2018		503.40	N
					228.95	N
					834.70	N
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					13.03	N
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					91.30	N
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123315	02-01-2018		01-31-2018	RCI TECHNOLOGIES, INC.	3,900.00	N
123316	02-01-2018		01-31-2018	READY REFRESH by NESTLE	485.80	N
123317	02-01-2018		01-31-2018	REALLY GOOD STUFF, INC.	35.68	N
					100.00	N
					100.00	N
					7.28	N
				Check 123317 Total:	242.96	
123319	02-01-2018		01-31-2018	REGION 30 UIL MUSIC	564.00	N
					2,820.00	N
				Check 123319 Total:	3,384.00	
123320	02-01-2018		01-31-2018	MICHAEL ROBINSON	144.00	N
123321	02-01-2018		01-31-2018	RONNIE WALTERS LAWN CARE, LLC	520.00	N
123323	02-01-2018		01-31-2018	SAND TRAP SERVICE COMPANY, INC.	334.00	N
					370.00	N
					400.00	N
					400.00	N
					300.00	N
					240.00	N
					300.00	N
					390.00	N
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123324	02-01-2018		01-31-2018	JAY ABRAMS	5.00	N
123325	02-01-2018		01-31-2018	SCANTRON CORPORATION	294.76	N
123326	02-01-2018		01-31-2018	OLIVIA J SCHLAEGEL	144.00	N
123327	02-01-2018		01-31-2018	SCHOOL NURSE SUPPLY, INC.	97.15	N
123329	02-01-2018		01-31-2018	SCHOOL SPECIALTY, INC.	207.99	N
123330	02-01-2018		01-31-2018	SIRIUS EDUCATION SOLUTIONS, LLC	4,320.00	N
123331	02-01-2018		01-30-2018	EMILIE SLACK	322.50	N
123333	02-01-2018		01-30-2018	METRO CENTRE, LP	11,522.67	N
123334	02-01-2018		01-31-2018	SUPERIOR PEDIATRIC CARE	600.00	N
123335	02-01-2018		01-31-2018	INTERLINE BRANDS, INC	1,611.50	N
123336	02-01-2018		01-31-2018	TREY D TOVAR	2,575.00	N
123338	02-01-2018		01-31-2018	TAEA-TX ART ED ASSOC.	510.00	N
					525.00	N
					290.05	N
					9.95	N
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* Indicates voided check

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123340	02-01-2018		01-31-2018	TASB, INC.	238.00	N
123341	02-01-2018		01-31-2018	TCASE	585.00	N
123342	02-01-2018		01-31-2018	TCEA	25.00	N
123343	02-01-2018		01-31-2018	TEACHER'S DISCOVERY	11.58	N
123344	02-01-2018		01-31-2018	TEACHER SYNERGY, LLC	2.99	N
123345	02-01-2018		01-31-2018	TEXAS SPORTS EQUIPMENT, LLC	902.00	N
123347	02-01-2018		01-31-2018	THEATRICAL RIGHTS WORLDWIDE	2,505.00	N
123348	02-01-2018		01-31-2018	TMEA	130.00	N
123349	02-01-2018		01-30-2018	TOTAL FILTRATION SERVICES, INC.	780.72	N
123350	02-01-2018		01-31-2018	TOWN OF ANNETTA	1,803.15	N
123351	02-01-2018		01-31-2018	TROPHY ARTS, INC.	25.50	N
123352	02-01-2018		01-31-2018	TSPRA	545.00	N
123353	02-01-2018		01-30-2018	TxTAG	37.67	N
					8.20	N
					24.69	N
					20.38	N
					2.84	N
					6.14	N
					2.35	N
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123354	02-01-2018		01-30-2018	US COACHWAYS, INC	1,901.12	N
123355	02-01-2018		01-31-2018	VERNIER SOFTWARE & TECHNOLOGY	950.20	N
123356	02-01-2018		01-31-2018	VISA-COMPASS BANK	101.89	N
123357	02-01-2018		01-31-2018	VORTEX COLORADO, INC	2,380.00	N
123358	02-01-2018		01-31-2018	SARAH WINSTON WALLER	2,000.00	N
123360	02-01-2018		01-31-2018	WEATHERSHIELD ROOFING, LLC	7,950.00	N
123361	02-01-2018		01-30-2018	CYNTHIA LANSFORD WHITMAN	174.00	N
123364	02-01-2018		01-31-2018	JAYNE ALISON WOOD	108.00	N
123365	02-01-2018		01-31-2018	CHERYL WOOTEN	108.00	N
123366	02-01-2018		01-30-2018	WPS PUBLISHING	2,117.50	N
					633.60	N
				Check 123366 Total:	2,751.10	
123367	02-01-2018		01-30-2018	YOUR PERSONAL CHEF, LLC	262.50	N
			01-31-2018		167.00	N
				Check 123367 Total:	429.50	
123368	02-02-2018		02-02-2018	JAYWIL SOFTWARE DEVELOPMENT, INC.	350.00	N
123369	02-02-2018		02-02-2018	TEMPLE COLLEGE JAZZ FESTIVAL	500.00	N
123370	02-07-2018		02-06-2018	AT&T	1,085.28	N
					1,227.13	N
					883.10	N
				Check 123370 Total:	3,195.51	
123371	02-07-2018		02-06-2018	AMPHITHEATRE, LLC	565.00	N
123372	02-07-2018		02-05-2018	CITY OF ALEDO	851.76	N
					442.25	N
					437.22	N
					253.30	N
					496.14	N
					311.12	N
					171.37	N
					2,526.72	N
					770.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,624.28	N
					915.69	N
					731.15	N
					247.18	N
					165.74	N
					1,239.10	N
				Check 123372 Total:	13,243.02	
123380	02-07-2018		02-05-2018	HERFF JONES, INC	470.78	N
123382	02-07-2018		02-06-2018	NORTH TEXAS TOLLWAY AUTHORITY	23.63	N
					23.63	N
					3.48	N
				Check 123382 Total:	50.74	
123383	02-07-2018		02-06-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 123383 Total:	1,500.00	
123384	02-07-2018		02-06-2018	REPUBLIC SERVICES	8,482.91	N
123385	02-07-2018		02-05-2018	TEXAS GAS SERVICE	776.99	N
					351.23	N
					3,957.39	N
					9,859.02	N
					3,312.74	N
					7,461.32	N
					564.15	N
					3,111.96	N
					3,661.55	N
					118.96	N
					1,112.49	N
					330.65	N
					280.27	N
					944.18	N
				Check 123385 Total:	35,842.90	
123386	02-07-2018		02-06-2018	XEROX CORPORATION	294.18	N
					81.40	N
					81.41	N
					81.40	N
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					81.41	N
					651.66	N
					81.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					602.28	N
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				Check 123386 Total:	9,258.34	
123387	02-15-2018		02-15-2018	A.T.P.E.	359.00	N
123388	02-15-2018		02-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
123389	02-15-2018		02-15-2018	ALEDO ISD GENERAL OPERATING FUND	-21.00	N
					7,115.50	N
				Check 123389 Total:	7,094.50	
123390	02-15-2018		02-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
123391	02-15-2018		02-15-2018	ECAP, LTD.	400.00	N
123392	02-15-2018		02-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
123393	02-15-2018		02-15-2018	FCSTAT	15.63	N
123394	02-15-2018		02-15-2018	FINANCIAL BENEFIT SERVICES	1,020.00	N
					7,098.19	N
					783.00	N
					697.05	N
					368.30	N
					13,265.25	N
					5,014.29	N
					1,576.26	N
					150.95	N
					30.87	N
					87.90	N
					2,016.80	N
					258.66	N
				Check 123394 Total:	32,367.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123395	02-15-2018		02-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
123396	02-15-2018		02-15-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 123396 Total:	9,904.37	
123397	02-15-2018		02-15-2018	HSA BANK	20,884.84	N
123398	02-15-2018		02-15-2018	NATIONAL LIFE GROUP	475.00	N
123399	02-15-2018		02-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					8,283.33	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,251.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,000.00	N
					400.00	N
				Check 123399 Total:	44,326.77	
123400	02-15-2018		02-15-2018	NLG (NATIONAL LIFE GROUP)	3,927.36	N
123401	02-15-2018		02-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
123402	02-15-2018		02-15-2018	TEXAS AFT	27.80	N
123403	02-15-2018		02-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
123404	02-15-2018		02-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
123405	02-15-2018		02-15-2018	TEXAS TEACHERS	820.00	N
123406	02-15-2018		02-15-2018	UNITED EDUCATORS ASSOCIATION	3,834.02	N
123407	02-15-2018		02-15-2018	US DEPARTMENT OF EDUCATION	355.00	N
123475	02-15-2018		02-14-2018	ACADEMIC LEARNING CO	44.90	N
123478	02-15-2018		02-14-2018	ALEDO ISD CHILD NUTRITION	86.25	N
123480	02-15-2018		02-14-2018	CAROLYN ANSLEY	108.00	N
123484	02-15-2018		02-12-2018	ERIC BOLDEN	150.00	N
123486	02-15-2018		02-12-2018	STEPHANIE JAYROE BOSCH	150.00	N
123487	02-15-2018		02-14-2018	BRACKETT & ELLIS, PC	633.69	N
					27.50	N
					1,935.00	N
				Check 123487 Total:	2,596.19	
123488	02-15-2018		02-14-2018	BREWER MIDDLE SCHOOL/WSISD	400.00	N
123492	02-15-2018		02-13-2018	CARRIER SALES & DISTRIBUTION	1,576.00	N
			02-14-2018		712.00	N
					1,712.78	N
					788.00	N
					1,290.31	N
				Check 123492 Total:	6,079.09	
123493	02-15-2018		02-14-2018	CDW GOVERNMENT, INC	30.52	N
					69.80	N
					16,008.44	N
				Check 123493 Total:	16,108.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123494	02-15-2018		02-14-2018	AMPHITHEATRE, LLC	750.00	N
123495	02-15-2018		02-14-2018	CLASSROOM DIRECT	140.69	N
123496	02-15-2018		02-14-2018	SHERRY COLLIER	47.99	N
123497	02-15-2018		02-14-2018	COMMUNITY NEWS	171.90	N
123499	02-15-2018		02-14-2018	CRISIS PREVENTION INSTITUTE, INC.	1,020.00	N
					240.00	N
					639.00	N
				Check 123499 Total:	1,899.00	
123500	02-15-2018		02-12-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
			02-13-2018		2,348.67	N
					555.33	N
					484.67	N
					501.00	N
					644.67	N
					80.00	N
					282.67	N
					80.00	N
				Check 123500 Total:	206,228.61	
123501	02-15-2018		02-14-2018	DALLAS COUNTY SCHOOLS	25,451.00	N
123503	02-15-2018		02-13-2018	DANCE SOPHISTICATES, INC.	5,542.00	N
123504	02-15-2018		02-12-2018	JOSH DAVIS	150.00	N
123506	02-15-2018		02-12-2018	EDWARD DEALECIO	150.00	N
123507	02-15-2018		02-13-2018	DEAN LICH ENTERPRISES, LLC	1,040.00	N
123509	02-15-2018		02-13-2018	DEMCO, INC	175.33	N
					540.00	N
					86.07	N
				Check 123509 Total:	801.40	
123511	02-15-2018		02-13-2018	DOCUSIGN, INC	1,811.25	N
123512	02-15-2018		02-13-2018	DR PEPPER	173.75	N
123514	02-15-2018		02-13-2018	EDUCATION SERVICE CENTER, REGION XI	15.00	N
					15.00	N
					15.00	N
					15.00	N
				Check 123514 Total:	60.00	
123515	02-15-2018		02-13-2018	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
					189.00	N
				Check 123515 Total:	309.00	
123517	02-15-2018		02-13-2018	EICHELBAUM WARDELL	185.00	N
123518	02-15-2018		02-12-2018	ELIGIBILITY TRACKING CALCULATORS	735.00	N
123519	02-15-2018		02-13-2018	ELLIOTT ELECTRIC SUPPLY	1,033.56	N
					355.51	N
				Check 123519 Total:	1,389.07	
123520	02-15-2018		02-14-2018	ESPED.COM, INC.	2,527.16	N
123522	02-15-2018		02-13-2018	LAZEL	3,295.00	N
123523	02-15-2018		02-12-2018	FAULK COMPANY	25,050.83	N
					90,961.83	N
				Check 123523 Total:	116,012.66	

* Indicates voided check

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123539	02-15-2018		02-13-2018	FLINN SCIENTIFIC, INC.	1,409.12	N
					304.62	N
				Check 123539 Total:	1,713.74	
123540	02-15-2018		02-13-2018	FOLLETT SCHOOL SOLUTIONS, INC	200.00	N
					368.55	N
					201.63	N
				Check 123540 Total:	770.18	
123541	02-15-2018		02-14-2018	FORNEY ISD	250.00	N
123546	02-15-2018		02-13-2018	FRANKLIN GARZA	662.50	N
123547	02-15-2018		02-13-2018	GLOBAL EQUIPMENT COMPANY, INC	427.83	N
123551	02-15-2018		02-13-2018	GRAINGER	894.00	N
					1,831.46	N
				Check 123551 Total:	2,725.46	
123552	02-15-2018		02-13-2018	GREENLEAF WHOLESALE FLORIST, INC	330.00	N
123553	02-15-2018		02-12-2018	BOJAN GUTIC	150.00	N
123555	02-15-2018		02-12-2018	CATELYN HAWKINS	337.50	N
123556	02-15-2018		02-12-2018	HEAR TO HELP	181.25	N
123557	02-15-2018		02-12-2018	HEATHER'S OLD SKOOL VILLAGE	1,800.00	N
123559	02-15-2018		02-14-2018	CALEB HUNTER	438.50	N
					675.00	N
					1,262.50	N
				Check 123559 Total:	2,376.00	
123560	02-15-2018		02-14-2018	INDUSTRIAL CONTROLS DISTRIBUTORS	1,392.43	N
123561	02-15-2018		02-12-2018	JD PALATINE, LLC	39.90	N
123562	02-15-2018		02-12-2018	JILL VARLEY CONSULTING, INC	891.00	N
			02-14-2018		609.00	N
					1,800.00	N
				Check 123562 Total:	3,300.00	
123563	02-15-2018		02-14-2018	JKS MUSIC	2,500.00	N
123564	02-15-2018	05A90213	01-23-2018	JW PEPPER & SON, INC.	-56.00	N
			02-14-2018		189.00	N
					143.99	N
				Check 123564 Total:	276.99	
123570	02-15-2018		02-14-2018	TX SCHOOL ADMINISTRATORS'	410.00	N
123571	02-15-2018		02-12-2018	DANIEL PRESTON LEWIS	150.00	N
123572	02-15-2018		02-14-2018	LITTLEBITS ELECTRONICS, INC	474.75	N
123573	02-15-2018		02-14-2018	M-PAK, INC	692.00	N
123575	02-15-2018		02-14-2018	MATH WARM-UPS.COM	1,185.00	N
					650.00	N
					640.00	N
				Check 123575 Total:	2,475.00	
123576	02-15-2018		02-14-2018	MATTHEW'S OFFICE CITY	406.50	N
					173.52	N
					99.30	N
					287.52	N
					113.66	N
					216.70	N
					36.88	N
					111.97	N
				Check 123576 Total:	1,446.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123578	02-15-2018		02-12-2018	MSB CONSULTING GROUP, LLC	231.34	N
					171.13	N
				Check 123578 Total:	402.47	
123580	02-15-2018		02-14-2018	N-TUNE MUSIC & SOUND, INC	34.65	N
					30.80	N
					26.95	N
					33.00	N
				Check 123580 Total:	125.40	
123582	02-15-2018		02-14-2018	NATIONAL SCHOOL PRODUCTS	75.78	N
123583	02-15-2018		02-14-2018	NATIONAL WHOLESALE SUPPLY	344.41	N
					1,287.26	N
				Check 123583 Total:	1,631.67	
123584	02-15-2018		02-14-2018	NETSYNC NETWORK SOLUTIONS	116.00	N
					100.00	N
					18.00	N
				Check 123584 Total:	234.00	
123585	02-15-2018		02-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	21.82	N
					10.13	N
				Check 123585 Total:	31.95	
123587	02-15-2018		02-14-2018	OKLAHOMA STATE UNIVERSITY	100.00	N
123589	02-15-2018		02-14-2018	OTC BRANDS, INC.	123.16	N
123590	02-15-2018		02-14-2018	PEARSON ASSESSMENTS	215.18	N
123591	02-15-2018		02-12-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
123592	02-15-2018		02-14-2018	PLANO ISD	90.00	N
123593	02-15-2018		02-14-2018	POSITIVE PROOF	184.99	N
123594	02-15-2018		02-14-2018	PRECISION BUSINESS MACHINES, INC.	1,235.35	N
123595	02-15-2018		02-14-2018	PRESSMAN PRINTING, INC.	170.44	N
123596	02-15-2018		02-14-2018	PSYCHOLOGICAL ASSESSMENT RESOURCES	463.32	N
123597	02-15-2018		02-12-2018	DAVID PUCKETT	300.00	N
123598	02-15-2018		02-14-2018	JACK PURSIFULL	3,500.00	N
123599	02-15-2018		02-14-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
				Check 123599 Total:	9,000.00	
123600	02-15-2018		02-14-2018	QUILL CORPORATION	50.12	N
					50.12	N
					184.95	N
					281.00	N
					235.23	N
					34.51	N
					28.39	N
					144.15	N
					134.79	N
					33.43	N
					39.95	N
					33.25	N
					7.06	N
					230.64	N
					22.57	N
					7.12	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					307.45	N
				Check 123600 Total:	1,824.73	
123602	02-15-2018		02-14-2018	RAPTOR TECHNOLOGIES, INC.	495.00	N
				Check 123602 Total:	595.00	
123605	02-15-2018		02-14-2018	RESOURCEMATE	118.00	N
123606	02-15-2018		02-14-2018	SHANNON REYNOLDS	90.00	N
123607	02-15-2018		02-14-2018	SALADO ISD	155.00	N
123608	02-15-2018		02-14-2018	SANDY LAKE AMUSEMENT PARK	175.00	N
123609	02-15-2018		02-14-2018	JAY ABRAMS	250.00	N
				Check 123609 Total:	435.00	
123612	02-15-2018		02-14-2018	SCHOLASTIC, INC.	175.00	N
123613	02-15-2018		02-14-2018	SCHOOL NURSE SUPPLY, INC.	55.13	N
				Check 123613 Total:	120.97	
123614	02-15-2018		02-14-2018	SCHOOL SPECIALTY, INC.	99.71	N
					176.89	N
					147.48	N
					105.00	N
				Check 123614 Total:	529.08	
123615	02-15-2018		02-12-2018	MICHAEL SCOTT	150.00	N
123618	02-15-2018		02-14-2018	SIRIUS EDUCATION SOLUTIONS, LLC	980.00	N
123619	02-15-2018		02-13-2018	EMILIE SLACK	517.50	N
123622	02-15-2018		02-14-2018	DOUGLAS STUART ABERNATHY	99.00	N
123623	02-15-2018		02-14-2018	SOUTHWEST EMBLEM COMPANY	134.18	N
					129.18	N
					129.18	N
					129.18	N
					129.18	N
				Check 123623 Total:	650.90	
123626	02-15-2018		02-12-2018	SUPERIOR PEDIATRIC CARE	1,293.75	N
123627	02-15-2018		02-14-2018	SUPREME CUSTOM FABRICATORS, INC	812.16	N
123628	02-15-2018		02-12-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
123629	02-15-2018		02-14-2018	SWANK MOVIE LICENSING USA	477.00	N
123630	02-15-2018		02-14-2018	TASBO	370.00	N
					370.00	N
					370.00	N
				Check 123630 Total:	1,480.00	
123632	02-15-2018		02-14-2018	TEACHER SYNERGY, LLC	27.99	N
					11.39	N
					100.00	N
					64.32	N
				Check 123632 Total:	203.70	
123635	02-15-2018		02-14-2018	TEXAS AIRSYSTEMS, LLC	1,539.00	N
123636	02-15-2018		02-14-2018	TEXAS TECH UNIVERSITY ISD	125.00	N
123637	02-15-2018		02-14-2018	TMEA REGION 30 BAND DIVISION	1,865.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123638	02-15-2018		02-14-2018	TOTAL FILTRATION SERVICES, INC.	345.60	N
					2,935.10	N
				Check 123638 Total:	3,280.70	
123639	02-15-2018		02-14-2018	TRESONA MULTIMEDIA, LLC	135.00	N
123640	02-15-2018		02-14-2018	TRI-COUNTY ELECTRIC COOP, INC.	9,615.38	N
123641	02-15-2018		02-14-2018	TRIMBLE TECH HIGH SCHOOL	720.00	N
123642	02-15-2018		02-14-2018	TWISTED H, INC	440.00	N
123645	02-15-2018		02-14-2018	VERNON LIBRARY SUPPLIES, INC.	105.05	N
					122.10	N
					172.36	N
				Check 123645 Total:	399.51	
123647	02-15-2018		02-12-2018	WALSH, GALLEGOS, TREVINO	157.50	N
			02-14-2018		75.00	N
					75.00	N
				Check 123647 Total:	307.50	
123649	02-15-2018		02-14-2018	MIKE WEBER	1,500.00	N
123652	02-15-2018		02-12-2018	RYAN LAMAR WILLIAMS	150.00	N
123653	02-15-2018		02-12-2018	DANIEL WILSON	150.00	N
123654	02-15-2018		02-13-2018	JOLETTE WINE	800.00	N
123655	02-15-2018		02-14-2018	JUDY WORTHINGTON	72.00	N
123656	02-15-2018		02-13-2018	MICHELE WRIGHT	126.00	N
123658	02-15-2018		02-15-2018	RICHARD LANE HERRIN	108.00	N
123659	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	55.00	N
					111.26	N
					330.78	N
					159.95	N
					254.91	N
					210.96	N
					237.33	N
					35.08	N
					189.81	N
					1,009.83	N
					74.97	N
					121.71	N
					87.01	N
					5.43	N
					21.48	N
					674.55	N
					29.75	N
					102.31	N
					43.32	N
					7.15	N
					7.99	N
					30.98	N
					16.89	N
					105.65	N
					84.99	N
					47.96	N
				Check 123659 Total:	4,057.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123666	02-23-2018		02-22-2018	GREATAMERICA FINANCIAL SVCS. CORP.	628.62	N
					66.09	N
					121.42	N
					882.22	N
					1,257.24	N
					2,557.52	N
					121.42	N
					816.13	N
					705.47	N
					1,058.97	N
					760.80	N
					242.84	N
					198.27	N
					198.27	N
					121.38	N
					1,014.40	N
				Check 123666 Total:	10,751.06	
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	774.99	N
					863.67	N
					48.00	N
					44.45	N
					25.00	N
					39.18	N
					19.63	N
					349.04	N
					74.95	N
					53.08	N
					888.63	N
					675.06	N
					498.96	N
					149.00	N
					404.00	N
					292.12	N
					292.12	N
					27.14	N
					360.00	N
					285.00	N
					44.00	N
					22.94	N
					90.00	N
					36.00	N
					567.16	N
					305.00	N
					100.28	N
					140.55	N
					148.48	N
					148.48	N
					148.48	N
					148.48	N
					148.48	N
					148.48	N
					7.79	N
					235.44	N
					235.44	N
					235.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.00	N
					179.00	N
					51.00	N
					49.99	N
					134.20	N
					17.00	N
					17.00	N
					675.06	N
					834.24	N
					15.00	N
			02-21-2018		152.02	N
					240.00	N
			02-22-2018		47.21	N
					15.00	N
					19.30	N
					327.00	N
					327.00	N
					345.00	N
					404.00	N
		HOME DEPOT	01-18-2018		-5.88	N
				Check 123667 Total:	12,958.08	
123668	02-23-2018		02-23-2018	NORTH TEXAS TOLLWAY AUTHORITY	12.00	N
123670	02-23-2018		02-21-2018	PUBLIC WORKERS COMPENSATION PROG	45,722.28	N
123671	02-23-2018		02-22-2018	ROXANE SHIBLEY	100.00	N
123672	02-23-2018		02-22-2018	UPS	108.00	N
				Fund 199 / 8 Total	2,046,307.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123221	02-01-2018		01-31-2018	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
				Check 123221 Total:	1,000.00	
123604	02-15-2018		02-14-2018	REGION 4 ESC	125.00	N
				Fund 211 / 8 Total	1,125.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123334	02-01-2018		01-30-2018	SUPERIOR PEDIATRIC CARE	2,190.00	N
					837.50	N
				Check 123334 Total:	3,027.50	
123516	02-15-2018		02-12-2018	ADRIAN EDWARDS	2,603.00	N
123579	02-15-2018		02-13-2018	MUSIC THERAPY SERVICES	6,820.00	N
123626	02-15-2018		02-12-2018	SUPERIOR PEDIATRIC CARE	3,480.00	N
					1,950.00	N
				Check 123626 Total:	5,430.00	
123648	02-15-2018		02-12-2018	CHERYL WEST	3,900.00	N
				Fund 224 / 8 Total	21,780.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123202	02-01-2018		01-31-2018	CINTAS FAS LOCKBOX	341.55	N
					222.05	N
					163.43	N
					25.48	N
					189.18	N
					58.09	N
				Check 123202 Total:	999.78	
123218	02-01-2018		01-31-2018	DR PEPPER	77.80	N
123219	02-01-2018		01-31-2018	ECOLAB	1,065.93	N
					918.80	N
					206.19	N
					46.32	N
					892.71	N
					51.26	N
					454.88	N
					604.85	N
					540.30	N
					46.32	N
					654.31	N
					800.48	N
					46.32	N
				Check 123219 Total:	6,328.67	
123255	02-01-2018		01-30-2018	KELLY GATEWOOD	36.76	N
123256	02-01-2018		01-31-2018	GCS SERVICE, INC.	512.04	N
					282.80	N
					162.85	N
				Check 123256 Total:	957.69	
123275	02-01-2018		01-30-2018	MIOSHI JOHNSON	133.40	N
123313	02-01-2018		01-31-2018	QUILL CORPORATION	269.44	N
123328	02-01-2018		01-31-2018	SCHOOL NUTRITION ASSOCIATION	162.00	N
123356	02-01-2018		01-31-2018	VISA-COMPASS BANK	59.63	N
123476	02-15-2018		02-14-2018	ACE MART RESTAURANT SUPPLY CO, INC.	157.44	N
					214.96	N
					192.44	N
					216.84	N
					268.74	N
					179.36	N
					161.24	N
					216.84	N
					216.84	N
				Check 123476 Total:	1,824.70	
123485	02-15-2018	0305941807	11-27-2017	BORDEN DAIRY COMPANY	-34.28	N
		0305941809			-3.65	N
		0305941811			-9.83	N
		0305941813			-17.97	N
		0305941815			-38.83	N
		0305941819			-38.22	N
		0305941821			-68.39	N
		0305941823			-12.46	N
		0305941825			-36.21	N
		0306485655	11-30-2017		-22.80	N
			02-13-2018		110.20	N
					140.60	N
					167.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					76.00	N
					67.80	N
					67.80	N
					136.01	N
					118.65	N
					243.20	N
					258.40	N
					181.49	N
					205.20	N
					45.60	N
					121.60	N
					129.20	N
					212.80	N
					79.20	N
					152.55	N
					157.78	N
					214.24	N
					86.85	N
					33.90	N
					152.00	N
					283.94	N
					118.65	N
					86.91	N
					69.01	N
					36.78	N
					167.20	N
					158.08	N
					182.40	N
					176.58	N
					303.12	N
					125.40	N
					72.35	N
					136.80	N
					212.80	N
					120.09	N
					83.00	N
					50.85	N
					50.85	N
					65.84	N
					182.40	N
					81.04	N
					47.42	N
					121.60	N
					67.80	N
					99.95	N
					212.80	N
					121.60	N
					88.55	N
					167.47	N
					171.00	N
					121.60	N
Check 123485 Total:					6,859.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123512	02-15-2018		02-13-2018	DR PEPPER	85.60	N
					104.00	N
				Check 123512 Total:	189.60	
123566	02-15-2018		02-13-2018	KLEMENT DISTRIBUTION, INC	144.78	N
					115.52	N
					239.93	N
					226.75	N
					226.46	N
					161.40	N
					226.06	N
					187.31	N
					425.25	N
					210.12	N
					168.12	N
					274.99	N
					150.05	N
					122.94	N
				Check 123566 Total:	2,879.68	
123567	02-15-2018		02-12-2018	KURZ & COMPANY	106.00	N
					64.65	N
					50.40	N
					70.49	N
					53.49	N
					27.80	N
					32.15	N
					60.47	N
					63.95	N
					57.00	N
					96.10	N
					48.18	N
					49.70	N
					142.79	N
					68.30	N
					27.80	N
					160.83	N
					71.22	N
			02-13-2018		71.60	N
					69.29	N
					86.20	N
				Check 123567 Total:	1,478.41	
123568	02-15-2018		02-12-2018	LABATT FOOD SERVICE	257.48	N
					2,334.04	N
					201.85	N
					1,305.99	N
					332.40	N
					1,629.12	N
					53.23	N
					1,021.43	N
					205.66	N
					1,340.06	N
					25.21	N
					591.00	N
					121.77	N
					443.46	N
					68.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					753.35	N
					153.84	N
					69.64	N
					1,043.60	N
					125.19	N
					1,201.89	N
					89.65	N
					58.26	N
					635.36	N
					137.71	N
					58.26	N
					1,552.71	N
					82.48	N
					1,424.16	N
					72.40	N
					1,097.43	N
					163.01	N
					58.26	N
					1,575.57	N
					148.44	N
					58.26	N
					3,509.11	N
					174.74	N
					237.03	N
					3,595.48	N
					122.67	N
					1,076.05	N
					68.08	N
					2,015.32	N
					173.02	N
					1,272.62	N
					164.82	N
					1,247.00	N
					313.03	N
					1,594.18	N
					144.19	N
					2,415.08	N
					193.72	N
					1,745.08	N
					152.74	N
					3,462.16	N
					165.41	N
					1,997.30	N
					439.34	N
					1,639.95	N
					91.05	N
					1,488.41	N
					76.58	N
					1,860.45	N
					196.48	N
					142.45	N
					1,657.30	N
					233.58	N
					1,581.36	N
					127.45	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.51	N
					2,003.41	N
					215.48	N
					1,273.13	N
					178.65	N
					689.74	N
					3,284.74	N
					1,380.84	N
				Check 123568 Total:	64,992.89	
123586	02-15-2018		02-14-2018	OFFICE DEPOT, INC.	5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.79	N
					5.82	N
				Check 123586 Total:	57.93	
123601	02-15-2018		02-14-2018	R. CRAIG STEPHENS	590.08	N
					224.05	N
					352.25	N
					345.05	N
					402.35	N
					315.60	N
					223.25	N
					159.10	N
					619.55	N
					270.18	N
					218.35	N
					313.20	N
					380.85	N
					326.30	N
					361.75	N
					380.40	N
					324.70	N
					315.80	N
					435.00	N
					349.20	N
					312.60	N
					171.50	N
					301.03	N
					363.80	N
					674.04	N
					808.38	N
					431.88	N
				Check 123601 Total:	9,970.24	
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	250.00	N
				Fund 240 / 8 Total	97,528.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123180	02-01-2018		01-31-2018	AWARDS UNLIMITED, INC	1,067.00	N
123539	02-15-2018		02-13-2018	FLINN SCIENTIFIC, INC.	1,877.61	N
Fund 244 / 8 Total					2,944.61	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122381 *	02-06-2018		02-06-2018	DISCOVER WRITING COMPANY	-460.00	N
123195	02-01-2018		01-31-2018	BUREAU OF EDUCATION AND RESEARCH	518.00	N
123205	02-01-2018		01-31-2018	CREATIVE MATHEMATICS	229.00	N
123227	02-01-2018		01-30-2018	EMPOWERING WRITERS, LLC	278.85	N
123251	02-01-2018		01-30-2018	FROG STREET PRESS, INC.	1,396.00	N
123265	02-01-2018		01-30-2018	HARRY K. WONG PUBLICATIONS,INC	89.95	N
123288	02-01-2018		01-30-2018	LOVE AND LOGIC INSTITUTE, INC.	99.00	N
				Check 123288 Total:	198.00	
123359	02-01-2018		01-31-2018	SARAH WINSTON WALLER	1,000.00	N
123373	02-07-2018		02-06-2018	DISCOVER WRITING COMPANY	460.00	N
123477	02-15-2018		02-14-2018	AFNIC	50.00	N
					70.00	N
					40.00	N
					60.00	N
					110.00	N
					130.00	N
					40.00	N
				Check 123477 Total:	500.00	
123498	02-15-2018		02-14-2018	CREATIVE SMARTS	705.00	N
123514	02-15-2018		02-13-2018	EDUCATION SERVICE CENTER, REGION XI	15.00	N
					15.00	N
					15.00	N
				Check 123514 Total:	45.00	
123631	02-15-2018		02-14-2018	TASSP	259.00	N
					259.00	N
				Check 123631 Total:	518.00	
123667	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	285.00	N
				Fund 255 / 8 Total	5,762.80	

* Indicates voided check

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Cnty Dist: 184-907
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123221	02-01-2018		01-31-2018	EDUCATION SERVICE CENTER, REGION XI	90.00	N
					90.00	N
					100.00	N
				Check 123221 Total:	280.00	
				Fund 263 / 8 Total	280.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
123330	02-01-2018		01-30-2018	SIRIUS EDUCATION SOLUTIONS, LLC	1,920.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026063	02-01-2018		01-30-2018	APPLE, INC.	758.00	N
					3,740.00	N
				Check 026063 Total:	4,498.00	
026064	02-01-2018		01-31-2018	AUTUMN FALLS	72.00	N
					58.50	N
					76.50	N
					49.50	N
				Check 026064 Total:	256.50	
026065	02-01-2018		01-31-2018	BRF 3M, LLC	994.00	N
026066	02-01-2018		01-31-2018	MARK OF EXCELLENCE	41.75	N
026067	02-01-2018		01-31-2018	ECHO EDUCATION SERVICES	4,841.25	N
					4,262.50	N
				Check 026067 Total:	9,103.75	
026068	02-01-2018		01-30-2018	FITNESS FINDERS	136.80	N
					320.00	N
				Check 026068 Total:	456.80	
026069	02-01-2018		01-31-2018	FOLLETT SCHOOL SOLUTIONS, INC	348.30	N
026070	02-01-2018		01-31-2018	GRAFXPROMOTIONS, LLC	1,308.00	N
026071	02-01-2018		01-31-2018	HARTNESS PRINT CENTRAL	158.50	N
026072	02-01-2018		01-31-2018	HOBBY LOBBY STORES, INC	199.92	N
026073	02-01-2018		01-31-2018	LEE'S SCHOOL SUPPLIES, INC.	129.90	N
026074	02-01-2018		01-31-2018	MATH WARM-UPS.COM	395.00	N
026075	02-01-2018		01-31-2018	OTC BRANDS, INC.	224.28	N
026076	02-01-2018		01-31-2018	PEROT MUSEUM	50.00	N
026077	02-01-2018		01-31-2018	QUILL CORPORATION	115.63	N
					26.34	N
					66.66	N
					12.79	N
				Check 026077 Total:	221.42	
026078	02-01-2018		01-31-2018	R & R BOTTLED WATER CO.	67.00	N
					111.00	N
				Check 026078 Total:	178.00	
026079	02-01-2018		01-31-2018	SCHOLASTIC, INC.	100.00	N
026080	02-01-2018		01-31-2018	US SCHOOL SUPPLY, INC.	302.55	N
026081	02-01-2018		01-31-2018	THE WOMEN'S CENTER OF TARRANT CO	1,800.00	N
026115	02-07-2018		02-06-2018	FIRST FINANCIAL BANK	225.00	N
026116	02-15-2018		02-14-2018	ALEDO ISD GENERAL OPERATING FUND	997.50	N
026117	02-15-2018		02-14-2018	AUTUMN FALLS	49.50	N
					36.00	N
				Check 026117 Total:	85.50	
026118	02-15-2018		02-14-2018	CDW GOVERNMENT, INC	487.30	N
					232.47	N
					30.00	N
				Check 026118 Total:	749.77	
026119	02-15-2018		02-13-2018	DEMCO, INC	77.43	N
026120	02-15-2018		02-14-2018	DENTON GUYER HIGH SCHOOL	285.00	N
026121	02-15-2018		02-13-2018	MARK OF EXCELLENCE	233.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026122	02-15-2018		02-13-2018	ECHO EDUCATION SERVICES	3,061.25	N
026123	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	350.00	N
026124	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	204.87	N
026125	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	54.41	N
026126	02-15-2018		02-13-2018	FOLLETT SCHOOL SOLUTIONS, INC	140.37	N
026127	02-15-2018		02-14-2018	FW MUSEUM OF SCIENCE & HISTORY	1,604.50	N
026128	02-15-2018		02-14-2018	FW MUSEUM OF SCIENCE & HISTORY	486.50	N
026129	02-15-2018		02-13-2018	THE GRAPHIX STORE	541.58	N
026130	02-15-2018		02-14-2018	MAVERICK ALL STAR TUMBLERS	50.00	N
026131	02-15-2018		02-14-2018	MAVERICK ALL STAR TUMBLERS	145.00	N
026132	02-15-2018		02-14-2018	NORTHWEST ENGRAVERS, LLC	7.00	N
026133	02-15-2018		02-14-2018	PEROT MUSEUM	382.00	N
026134	02-15-2018		02-14-2018	R & R BOTTLED WATER CO.	78.00	N
					111.00	N
					105.50	N
				Check 026134 Total:	294.50	
026135	02-15-2018		02-14-2018	SCHOLASTIC TEACHER RESOURCES	1,526.44	N
					1,168.60	N
				Check 026135 Total:	2,695.04	
026136	02-15-2018		02-14-2018	TEXAS EDUCATIONAL PAPERBACKS, INC.	168.16	N
026137	02-15-2018		02-14-2018	UNITE CORPORATION	2,500.00	N
026138	02-15-2018		02-14-2018	YOUR PERSONAL CHEF, LLC	55.50	N
					19.00	N
				Check 026138 Total:	74.50	
026170	02-23-2018		02-22-2018	ALEDO ISD GENERAL OPERATING FUND	50.00	N
026171	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	293.82	N
					5.95	N
					8.96	N
					140.72	N
					137.29	N
					7.75	N
					12.43	N
					5.91	N
					11.56	N
					5.98	N
					245.67	N
					74.73	N
					131.99	N
					70.68	N
					123.09	N
					641.67	N
				Check 026171 Total:	1,918.20	
026172	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	97.81	N
					45.25	N
					67.65	N
					374.16	N
					578.60	N
					303.84	N
					12.99	N
			02-22-2018		95.00	N
					107.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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Check 026172 Total: 1,682.30
Fund 461 / 8 Total 39,830.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123168	02-01-2018		01-30-2018	ADAFRUIT INDUSTRIES, LLC	650.00	N
123175	02-01-2018		01-31-2018	APPLE, INC.	1,495.00	N
123190	02-01-2018		01-31-2018	BREAKOUT, INC	1,000.00	N
					750.00	N
				Check 123190 Total:	1,750.00	
123250	02-01-2018		01-31-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,459.73	N
123339	02-01-2018		01-31-2018	TANGIBLE PLAY, INC	2,472.85	N
123344	02-01-2018		01-31-2018	TEACHER SYNERGY, LLC	400.00	N
123482	02-15-2018		02-14-2018	BD AUDIO	2,405.80	N
123483	02-15-2018		02-14-2018	BEST BUY FOR GOV'T AND ED.	4,727.70	N
123513	02-15-2018		02-13-2018	EAI EDUCATION	299.98	N
123543	02-15-2018		02-13-2018	FREY SCIENTIFIC	2,509.96	N
123565	02-15-2018		02-14-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	250.00	N
123569	02-15-2018		02-14-2018	LAKESHORE LEARNING MATERIALS	595.67	N
					1,369.26	N
				Check 123569 Total:	1,964.93	
123574	02-15-2018		02-14-2018	JOHN HODGENS	5,011.40	N
123584	02-15-2018		02-14-2018	NETSYNC NETWORK SOLUTIONS	90.00	N
123603	02-15-2018		02-14-2018	REALLY GOOD STUFF, INC.	555.59	N
123611	02-15-2018		02-14-2018	SCHOLASTIC TEACHER RESOURCES	61.05	N
123620	02-15-2018		02-14-2018	SMARTSCHOOL SYSTEMS	3,475.00	N
123644	02-15-2018		02-14-2018	VERNIER SOFTWARE & TECHNOLOGY	6,422.64	N
					2,445.81	N
				Check 123644 Total:	8,868.45	
123659	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	386.04	N
					65.47	N
					50.91	N
					130.74	N
					39.99	N
					69.00	N
					217.18	N
					56.04	N
					506.98	N
					449.95	N
					226.50	N
				Check 123659 Total:	2,198.80	
				Fund 490 / 8 Total	40,646.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021218	02-12-2018		02-12-2018	HILLTOP SECURITIES, INC	3,533.81	N
021518	02-15-2018		02-15-2018	THE BANK OF NEW YORK MELON	300.00	N
			02-16-2018		500.00	N
					500.00	N
					470,000.00	N
					1,695,000.00	N
					127,196.88	N
					130,000.00	N
					128,762.50	N
					40,000.00	N
					141,012.50	N
					1,340,000.00	N
					290,034.00	N
					70,000.00	N
					150,900.00	N
					615,000.00	N
					287,525.00	N
					1,055,000.00	N
					1,134,621.89	N
					1,211,125.00	N
				Check 021518 Total:	8,887,477.77	
021618	02-16-2018		02-16-2018	THE BANK OF NEW YORK MELON	500.00	N
021815	02-15-2018		02-16-2018	THE BANK OF NEW YORK MELON	600,000.00	N
022818	02-28-2018		03-06-2018	THE BANK OF NEW YORK MELON	11,373.48	N
				Fund 511 / 8 Total	9,502,885.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001211	02-15-2018		02-14-2018	ADVANCED CONNECTIONS, INC	2,280.00	N
001212	02-15-2018		02-14-2018	SCHOOL HEALTH CORPORATION	209.13	N
		3360196-00	10-24-2017		399.78	N
					-405.73	N
				Check 001212 Total:	203.18	
001213	02-15-2018		02-14-2018	SCHOOL SPECIALTY, INC.	14.68	N
021318	02-13-2018		02-16-2018	VLK ARCHITECTS	21,434.99	N
				Fund 615 / 8 Total	23,932.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002809	02-01-2018		02-01-2018	BARBARA LYNN CARPENTER	5,000.00	N
002810	02-01-2018		02-01-2018	BARBARA MOORE FAMILY	5,000.00	N
002811	02-01-2018		02-01-2018	REUNION TITLE COMPANY	5,000.00	N
002812	02-01-2018		02-01-2018	REUNION TITLE COMPANY	10,000.00	N
Fund 620 / 8 Total					25,000.00	

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123172	02-01-2018		01-31-2018	ALEDO ATHLETIC BOOSTER CLUB	139.00	N
123224	02-01-2018		01-31-2018	EFFORTLESS BRANDING	179.76	N
123260	02-01-2018		01-31-2018	GRAFXPROMOTIONS, LLC	730.00	N
123293	02-01-2018		01-31-2018	MAXIM INCENTIVES	1,386.37	N
123346	02-01-2018		01-30-2018	TEXAS SPORTSWEAR	169.50	N
123491	02-15-2018		02-14-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	609.90	N
				Fund 730 / 8 Total	3,214.53	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123554	02-15-2018		02-14-2018	HAHN ENTERPRISES	2,600.00	N
					1,010.00	N
					220.00	N
					1,890.00	N
				Check 123554 Total:	5,720.00	
				Fund 732 / 8 Total	5,720.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001102	02-19-2018		02-19-2018	CASSIE DALE BAUMANN	250.00	N
001103	02-19-2018		02-19-2018	KIMBERLY ANN COX	250.00	N
001104	02-19-2018		02-19-2018	ASHLEIGH FRANCIS ESTES	250.00	N
001105	02-19-2018		02-19-2018	ANDREA ELIZABETH FERREIRA	250.00	N
001106	02-19-2018		02-19-2018	BROOKE AVERY GREEN	250.00	N
001107	02-19-2018		02-19-2018	KRYSTI LAUREN KELLEY	250.00	N
001108	02-19-2018		02-19-2018	KORIE LYN KISER	250.00	N
001109	02-19-2018		02-19-2018	JOSEPH RAY QUALLS	250.00	N
001110	02-19-2018		02-19-2018	STAN REID	250.00	N
001111	* 02-19-2018		02-19-2018	STEVEN REVES	250.00	N
	*				-250.00	N
				Check 001111 Total:	.00	
001112	02-19-2018		02-19-2018	STEPHEN ISAAC REVES	250.00	N
				Fund 818 / 8 Total	2,500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026082	02-01-2018		01-31-2018	ALEDO ISD GENERAL OPERATING FUND	3,900.00	N
026083	02-01-2018		01-31-2018	ALEDO ISD GENERAL OPERATING FUND	1,680.00	N
026084	02-01-2018		01-30-2018	AIMEE HURST BOZARTH	1,000.00	N
026085	02-01-2018		01-30-2018	REX O BOZARTH	1,000.00	N
026086	02-01-2018		01-31-2018	BRAZOS LOGO SHOP, LLC	805.00	N
					455.00	N
				Check 026086 Total:	1,260.00	
026087	02-01-2018		01-31-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	395.50	N
026088	02-01-2018		01-31-2018	CHICK FIL A BENBROOK	1,080.37	N
026089	02-01-2018		01-31-2018	MELVIN BRENT DACUS	1,000.00	N
026090	02-01-2018		01-31-2018	DISCOUNT DANCE, LLC	551.32	N
					75.18	N
				Check 026090 Total:	626.50	
026091	02-01-2018		01-31-2018	KENNETH M EDWARDS, II	1,000.00	N
026092	02-01-2018		01-30-2018	FIRST FINANCIAL BANK	200.00	N
026093	02-01-2018		01-31-2018	FLINN SCIENTIFIC, INC.	68.43	N
026094	02-01-2018		01-30-2018	FULL COMPASS SYSTEMS, LTD	93.99	N
			01-31-2018		99.00	N
					107.31	N
				Check 026094 Total:	300.30	
026095	02-01-2018		01-31-2018	THE GRAPHIX STORE	15.95	N
026096	02-01-2018		01-31-2018	HARTNESS PRINT CENTRAL	72.00	N
026097	02-01-2018		01-31-2018	HOSA, TA	375.00	N
026098	02-01-2018		01-31-2018	JASON MICHAEL KRUGER	325.00	N
026099	02-01-2018		01-31-2018	LUBBOCK-COOPER ISD	700.00	N
026100	02-01-2018		01-30-2018	MARK DENNIS MILLER	1,900.00	N
026101	02-01-2018		01-31-2018	OMNI FORT WORTH HOTEL	3,750.00	N
026102	02-01-2018		01-30-2018	CHAD BRYAN OSTERMILLER	1,100.00	N
026103	02-01-2018		01-30-2018	PEP WEAR, LLC	775.00	N
					946.80	N
				Check 026103 Total:	1,721.80	
026104	02-01-2018		01-31-2018	SHINDIGZ	76.44	N
026105	02-01-2018		01-30-2018	ANDREW STONEROCK	1,100.00	N
026106	02-01-2018		01-30-2018	DACE SULTANOV	1,000.00	N
026107	02-01-2018		01-31-2018	SUNBEAM FOODS INC	555.90	N
026108	02-01-2018		01-30-2018	TEAMLIN, LTD	4,732.75	N
026109	02-01-2018		01-31-2018	TEXAS HIGH SCHOOL BASS ASSN	2,100.00	N
026110	02-01-2018		01-31-2018	TEXAS HS FOOTBALL HALL OF FAME	950.00	N
026111	02-01-2018		01-30-2018	TEXAS TECH UNIVERSITY DEPT OF	322.40	N
026112	02-01-2018		01-31-2018	VISA-COMPASS BANK	38.53	N
026113	02-01-2018		01-31-2018	YEP! PRODUCTIONS	1,016.50	N
026114	02-02-2018		02-02-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	500.00	N
026139	02-15-2018		02-14-2018	ANDY MARK, INC	267.55	N
026140	02-15-2018		02-14-2018	BETTER SIGNS & BANNERS, INC.	768.90	N
026141	02-15-2018		02-14-2018	MESA RESTAURANTS FW, INC	2,695.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026142	02-15-2018		02-14-2018	BRAZOS LOGO SHOP, LLC	132.00	N
026143	02-15-2018		02-14-2018	BROADWAY MEDIA DISTRIBUTION, INC	4,563.79	N
026144	02-15-2018	0900624066	10-03-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-79.20	N
			02-14-2018		1,262.80	N
					1,585.74	N
				Check 026144 Total:	2,769.34	
026145	02-15-2018		02-14-2018	CARTER HYDRAULICS, LLC	500.00	N
					450.00	N
				Check 026145 Total:	950.00	
026146	02-15-2018		02-14-2018	CEDAR HILL ISD	300.00	N
026147	02-15-2018		02-14-2018	CLARK TRAVEL ENTERPRISES, LLC	7,490.00	N
026148	02-15-2018		02-13-2018	DALLAS COUNTY SCHOOLS	594.00	N
					91.67	N
					584.67	N
				Check 026148 Total:	1,270.34	
026149	02-15-2018		02-13-2018	DANCELINE PRODUCTIONS	450.00	N
026150	02-15-2018		02-14-2018	WEISSMAN'S/THEATRICAL SUPPLY, INC	791.89	N
026151	02-15-2018		02-13-2018	MARK OF EXCELLENCE	73.75	N
026152	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	400.00	N
026153	02-15-2018		02-13-2018	FIRST FINANCIAL BANK	100.00	N
026154	02-15-2018		02-13-2018	THE GRAPHIX STORE	505.60	N
026155	02-15-2018		02-13-2018	GREENE'S FLORIST	199.19	N
026156	02-15-2018		02-14-2018	EMILY KLOPHAUS	1,000.00	N
026157	02-15-2018		02-14-2018	N-TUNE MUSIC & SOUND, INC	387.85	N
					491.70	N
				Check 026157 Total:	879.55	
026158	02-15-2018		02-14-2018	JK'S FLORAL DESIGN & GIFTS, INC	134.98	N
026159	02-15-2018		02-14-2018	PARKER COUNTY GRAFIX	558.00	N
					342.00	N
				Check 026159 Total:	900.00	
026160	02-15-2018		02-12-2018	PEP WEAR, LLC	20.00	N
026161	02-15-2018		02-14-2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,013.45	N
026162	02-15-2018		02-14-2018	JUAN SANCHEZ	50.00	N
026163	02-15-2018		02-14-2018	SCOTT SMITH	350.00	N
026164	02-15-2018		02-14-2018	SULLIVAN SUPPLY SOUTH, INC	861.63	N
026165	02-15-2018		02-14-2018	TASC DISTRICT 3	260.00	N
026166	02-15-2018		02-14-2018	TEAMLIN, LTD	1,308.04	N
026167	02-15-2018		02-14-2018	TROPHY ARTS, INC.	80.00	N
026168	02-15-2018		02-14-2018	UNIVERSITY OF TEXAS - DALLAS	200.00	N
026169	02-15-2018		02-14-2018	YEP! PRODUCTIONS	1,245.00	N
026173	02-23-2018		02-20-2018	MASTERCARD-JP MORGAN CHASE BANK	73.87	N
					61.95	N
					28.85	N
					130.95	N
					24.50	N
					13.20	N
					55.50	N
					67.96	N
					162.20	N
					919.52	N
					306.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					314.32	N
					232.09	N
					29.03	N
					82.98	N
				Check 026173 Total:	2,503.75	
026174	02-23-2018		02-20-2018	MASTERCARD - JP MORGAN CHASE BANK	109.69	N
					185.00	N
					50.00	N
					251.75	N
					149.45	N
					149.88	N
					48.00	N
					133.03	N
					326.84	N
				Check 026174 Total:	1,403.64	
				Fund 865 / 8 Total	71,801.26	
				Grand Totals	11,950,617.38	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123805	03-08-2018		03-05-2018	JEFFREY W HATFIELD	55.00	N
123809	03-08-2018		03-05-2018	KELLER ISD ATHLETIC DEPT.	246.02	N
123812	03-08-2018		03-05-2018	LAWRENCE P. MATHERNE	75.00	N
123816	03-08-2018		03-05-2018	KERRY RICHARDSON	55.00	N
123823	03-08-2018		03-05-2018	WALMART COMMUNITY	22.44	N
123825	03-08-2018		03-05-2018	XEROX CORPORATION	343.68	N
123849	03-10-2018		03-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	72.33	N
					28.56	N
					11.03	N
				Check 123849 Total:	111.92	
123852	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	143.20	N
123853	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	116.16	N
123854	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	116.16	N
123855	03-10-2018		03-10-2018	UNIVERSITY OF TEXAS AT AUSTIN	109.76	N
124011	03-15-2018		03-10-2018	PORTER PERFORMANCE, LLC	185.00	N
124015	* 03-15-2018		03-10-2018	BOSWELL ATHLETIC BOOSTER CLUB	500.00	N
	* 03-22-2018		03-22-2018		-500.00	N
				Check 124015 Total:	.00	
124017	03-15-2018		03-10-2018	BURLESON ISD ATHLETICS	102.74	N
124018	03-15-2018		03-10-2018	C.D. HARTNETT	899.16	N
124031	03-15-2018		03-10-2018	DR PEPPER	362.00	N
					441.00	N
				Check 124031 Total:	803.00	
124043	03-15-2018		03-10-2018	EWING IRRIGATION & GOLF INDUSTRIAL	420.00	N
124049	03-15-2018		03-10-2018	FORWARD EDGE, INC.	17.00	N
124059	03-15-2018		03-12-2018	INZER ADVANCE DESIGNS	335.44	N
124077	03-15-2018		03-12-2018	TIMOTHY MYERS	775.00	N
124087	03-15-2018		03-12-2018	QUILL CORPORATION	226.58	N
124101	03-15-2018		03-12-2018	SPECTRUM CORPORATION	974.54	N
124109	03-15-2018		03-12-2018	TEAMLIN, LTD	261.00	N
					76.00	N
					1,043.00	N
					1,497.00	N
					1,159.22	N
					4,000.00	N
				Check 124109 Total:	8,036.22	
124113	03-15-2018		03-12-2018	TEXAS HEALTH BEN HOGAN SPORTS MED.	308.75	N
124114	03-15-2018		03-12-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSN	70.00	N
124126	03-23-2018		03-22-2018	COREY ALTOM	100.00	N
124129	03-23-2018		03-22-2018	THOMAS ASARE-BEDIAKO	135.00	N
					135.00	N
				Check 124129 Total:	270.00	
124132	03-23-2018		03-22-2018	KYLE BORNE	135.00	N
124133	03-23-2018		03-22-2018	BOSWELL ATHLETIC BOOSTER CLUB	600.00	N
124134	03-23-2018		03-22-2018	REGINA F BRIMMER	75.00	N
124135	03-23-2018		03-22-2018	JEREMY BROWDER	115.00	N
					115.00	N
				Check 124135 Total:	230.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124136	03-23-2018		03-22-2018	TIM BUCHANAN	144.00	N
124137	03-23-2018		03-22-2018	MINDY CRAWFORD	25.00	N
					50.00	N
				Check 124137 Total:	75.00	
124138	03-23-2018		03-22-2018	DAVID GARNER CRUDUP II	75.00	N
124139	03-23-2018		03-22-2018	PAUL DERENGOWSKI	145.00	N
124142	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	600.00	N
124143	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	600.00	N
124144	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	400.00	N
124145	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	400.00	N
124146	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	400.00	N
124147	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124148	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124149	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124150	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124151	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	300.00	N
124152	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124153	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124154	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124155	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	200.00	N
124156	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	150.00	N
124157	03-23-2018		03-22-2018	FIRST FINANCIAL BANK	150.00	N
124158	03-23-2018		03-22-2018	OSCAR GALLEGO	135.00	N
124161	03-23-2018		03-22-2018	STEVE GORDON	135.00	N
124163	03-23-2018		03-22-2018	ERIC GUZMAN	135.00	N
124164	03-23-2018		03-22-2018	JAMES ALAN HENSLEY, JR	500.00	N
124169	03-23-2018		03-22-2018	JOHN C KLARQUIST	173.60	N
124173	03-23-2018		03-21-2018	MASTERCARD - JP MORGAN CHASE BANK	47.50	N
					47.50	N
					60.77	N
					16.54	N
					33.62	N
					29.88	N
					6.98	N
					89.03	N
					174.50	N
					28.00	N
					10.00	N
					17.92	N
					51.68	N
					55.54	N
					364.50	N
					364.50	N
					388.08	N
					19.21	N
					129.36	N
					166.84	N
					20.30	N
					49.65	N
					180.50	N
					28.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		PO #804288	02-18-2018		-4.46	N
				Check 124173 Total:	2,376.53	
124174	03-23-2018		03-22-2018	WILLIAM L. MCDOWELL	100.00	N
124175	03-23-2018		03-22-2018	DONALD MEINZ	135.00	N
124176	03-23-2018		03-22-2018	WILLIAM C MILAN	168.66	N
124177	03-23-2018		03-22-2018	JAMES MOZUR	95.00	N
124178	03-23-2018		03-22-2018	JOHN JESSE PEREZ	135.00	N
124182	03-23-2018		03-22-2018	JEREMY SINGLETON	115.00	N
					135.00	N
				Check 124182 Total:	250.00	
124183	03-23-2018		03-22-2018	ANTONIO L SMITH	159.90	N
124185	03-23-2018		03-22-2018	MASON RUSSELL STRINGER	115.00	N
124186	03-23-2018		03-22-2018	JAMES ALLEN TENNISON	100.00	N
124187	03-23-2018		03-22-2018	BRANDON TICE	145.00	N
				Fund 184 / 8 Total	44,594.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030118	03-01-2018		03-02-2018	TEACHER RETIREMENT SYSTEM	206,152.64	N
					3,598.59	N
					35,783.24	N
					677.54	N
					18,516.67	N
					1,210.24	N
					847.38	N
					29,014.14	N
				Check 030118 Total:	295,800.44	
031418	03-15-2018		03-08-2018	INTERNAL REVENUE SERVICE	178,619.66	N
					34,079.33	N
					34,079.33	N
				Check 031418 Total:	246,778.32	
031518	03-15-2018		03-05-2018	TEACHER RETIREMENT SYSTEM	55,788.00	N
					37,403.00	N
					119,691.00	N
					3,223.55	N
				Check 031518 Total:	216,105.55	
032018	03-15-2018		03-08-2018	OFFICE OF THE ATTORNEY GENERAL	4,477.00	N
123674	03-01-2018		02-27-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	7.00	N
123675	03-01-2018		02-26-2018	ALTMAN PSYCHOLOGICAL SERVICES, PLLC	200.00	N
123676	03-01-2018		02-26-2018	APPLE, INC.	91.00	N
					91.00	N
					91.00	N
					91.00	N
				Check 123676 Total:	364.00	
123677	03-01-2018		02-26-2018	ARCTIC WAREHOUSE FACILITY REPAIR	628.00	N
123680	03-01-2018		02-26-2018	BALFOUR-FORT WORTH	210.00	N
123681	03-01-2018		02-26-2018	BENNETT'S OFFICE SUPPLY	70.19	N
123687	03-01-2018		02-26-2018	CAROLINA BIOLOGICAL SUPPLY CO.	217.99	N
123688	03-01-2018		02-26-2018	CARRIER SALES & DISTRIBUTION	110.02	N
123689	03-01-2018		02-27-2018	CAVALLO ENERGY TEXAS, LLC	4,497.35	N
123690	03-01-2018		02-26-2018	CDW GOVERNMENT, INC	113.70	N
123691	03-01-2018		02-26-2018	CE-DFW WAREHOUSE SOLUTIONS	66.95	N
					61.80	N
					66.95	N
					97.85	N
			02-27-2018		97.85	N
				Check 123691 Total:	391.40	
123693	03-01-2018		02-26-2018	NCS PEARSON, INC	150.00	N
123694	03-01-2018		02-27-2018	CITY OF FORT WORTH WATER DEPARTMENT	1,601.85	N
123695	03-01-2018		02-27-2018	CITY OF WILLOW PARK	369.84	N
					1,202.36	N
				Check 123695 Total:	1,572.20	
123696	03-01-2018		02-26-2018	CLASSROOM DIRECT	61.53	N
123697	03-01-2018		02-26-2018	CONSTRUCTIVE PLAYTHINGS	44.94	N
123698	03-01-2018		02-26-2018	LUTHER COOKSEY PRINTING, INC	195.90	N
123699	03-01-2018		02-26-2018	CURRICULUM ASSOCIATES, INC.	945.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123700	03-01-2018		02-26-2018	DALLAS COUNTY SCHOOLS	290.67	N
123701	03-01-2018		02-26-2018	DELL, INC.	649.80	N
					491.64	N
					187.02	N
					88.97	N
				Check 123701 Total:	1,417.43	
123702	03-01-2018		02-26-2018	DEMCO, INC	168.01	N
					17.72	N
				Check 123702 Total:	185.73	
123703	03-01-2018		02-27-2018	DIRECT ENERGY BUSINESS	59,237.93	N
					7,117.06	N
					1,885.08	N
				Check 123703 Total:	68,240.07	
123705	03-01-2018		02-26-2018	EAI EDUCATION	220.80	N
123706	03-01-2018		02-26-2018	EDUCATION SERVICE CENTER, REGION XI	175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
				Check 123706 Total:	1,575.00	
123707	03-01-2018		02-26-2018	ELLIOTT ELECTRIC SUPPLY	386.10	N
					1,389.00	N
					51.90	N
				Check 123707 Total:	1,827.00	
123709	03-01-2018		02-26-2018	ESPED.COM, INC.	123.72	N
123710	03-01-2018		02-26-2018	FIRST FINANCIAL BANK	270.00	N
123711	03-01-2018		02-26-2018	FOLLETT SCHOOL SOLUTIONS, INC	405.44	N
					221.55	N
					128.85	N
					305.92	N
					2,868.79	N
					131.21	N
				Check 123711 Total:	4,061.76	
123713	03-01-2018		02-26-2018	GRAINGER	106.24	N
					227.41	N
			02-27-2018		208.95	N
				Check 123713 Total:	542.60	
123714	03-01-2018		02-26-2018	GRANDVIEW HIGH SCHOOL	610.00	N
123715	03-01-2018		02-26-2018	TRACEY HAGGARD	132.00	N
123716	03-01-2018		02-26-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
123717	03-01-2018		02-26-2018	HARTNESS PRINT CENTRAL	30.35	N
					57.25	N
				Check 123717 Total:	87.60	
123718	03-01-2018		02-26-2018	HEINEMANN	613.25	N
					3,000.00	N
					6,000.00	N
					120.45	N
				Check 123718 Total:	9,733.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123719	03-01-2018		02-26-2018	HERFF JONES, INC	320.00	N
123720	03-01-2018		02-26-2018	CHARLENE HERING	72.00	N
123721	03-01-2018		02-26-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	229.42	N
					297.75	N
					97.50	N
				Check 123721 Total:	624.67	
123722	03-01-2018		02-27-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
123724	03-01-2018		02-26-2018	HOUGHTON MIFFLIN HARCOURT	47.35	N
					359.06	N
				Check 123724 Total:	406.41	
123726	03-01-2018		02-26-2018	INDECO SALES, INC.	490.00	N
123727	03-01-2018		02-26-2018	INSECT LORE	60.90	N
123728	03-01-2018		02-27-2018	JD PALATINE, LLC	57.95	N
123729	03-01-2018		02-26-2018	JOURNEYED.COM, INC	23.15	N
123730	03-01-2018		02-27-2018	JW PEPPER & SON, INC.	152.93	N
123732	03-01-2018		02-26-2018	KODY KNIGHT	7.00	N
123735	03-01-2018		02-26-2018	LAKESHORE LEARNING MATERIALS	171.25	N
					43.92	N
					43.91	N
					43.91	N
					43.91	N
					43.91	N
					43.91	N
					46.62	N
					112.62	N
				Check 123735 Total:	593.96	
123736	03-01-2018		02-26-2018	LEE HAWKINS CONCRETE CONSTRUCTION	4,400.00	N
123737	03-01-2018		02-26-2018	TX SCHOOL ADMINISTRATORS'	615.00	N
123738	03-01-2018		02-26-2018	LENNOX	274.25	N
123739	03-01-2018		02-27-2018	LONE STAR PERCUSSION	30.94	N
123740	03-01-2018		02-26-2018	M-PAK, INC	89.90	N
123741	03-01-2018		02-26-2018	MATTHEW'S OFFICE CITY	202.66	N
					605.42	N
					245.70	N
				Check 123741 Total:	1,053.78	
123744	03-01-2018		02-27-2018	MSB CONSULTING GROUP, LLC	291.35	N
					556.28	N
				Check 123744 Total:	847.63	
123745	03-01-2018		02-26-2018	NETSYNC NETWORK SOLUTIONS	348.24	N
					18.00	N
		SCR510683	05-25-2017		-54.00	N
				Check 123745 Total:	312.24	
123746	03-01-2018		02-27-2018	NORTH TEXAS TOLLWAY AUTHORITY	2.69	N
123747	03-01-2018		02-26-2018	PEARSON ASSESSMENTS	980.60	N
123749	03-01-2018		02-26-2018	MICHAEL DAVID PINKERTON	26.00	N
123750	03-01-2018		02-27-2018	THE POLICE AND SHERIFFS PRESS	17.49	N
123752	03-01-2018		02-26-2018	PRESSMAN PRINTING, INC.	118.13	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123753	03-01-2018		02-26-2018	THE PRODUCTIVITY CENTER, INC.	330.00	N
123754	03-01-2018	0000112921	02-08-2018	QUILL CORPORATION	-19.94	N
			02-26-2018		39.98	N
					35.98	N
					19.08	N
					155.14	N
					25.65	N
					19.12	N
					97.17	N
					88.95	N
					26.34	N
					4.98	N
					123.49	N
					82.80	N
					43.99	N
					68.84	N
					68.84	N
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					68.84	N
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					54.68	N
					10.88	N
					160.04	N
					311.78	N
					40.74	N
					39.42	N
					55.17	N
					45.69	N
					62.73	N
					12.53	N
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					70.73	N
					4.63	N
					50.03	N
					55.56	N
					185.71	N
					25.65	N
					128.47	N
					299.10	N
			02-27-2018		35.99	N
					19.34	N
				Check 123754 Total:	2,846.86	
123756	03-01-2018		02-26-2018	READY REFRESH by NESTLE	482.16	N
123758	03-01-2018		02-26-2018	REALLY GOOD STUFF, INC.	518.34	N
					46.58	N
				Check 123758 Total:	564.92	
123760	03-01-2018		02-27-2018	ROMEO MUSIC	1,326.00	N
					217.92	N
					97.08	N
				Check 123760 Total:	1,641.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123761	03-01-2018		02-27-2018	SAGINAW HIGH SCHOOL	504.00	N
123764	03-01-2018		02-26-2018	SCHOOL NURSE SUPPLY, INC.	411.47	N
123765	03-01-2018		02-26-2018	SCHOOL SPECIALTY PUBLISHING	72.06	N
123766	03-01-2018		02-26-2018	SCHOOL SPECIALTY, INC.	989.84	N
					136.05	N
					11.04	N
					46.85	N
					259.98	N
					56.61	N
					12.75	N
				Check 123766 Total:	1,513.12	
123768	03-01-2018		02-26-2018	SCHWAAB INC	19.25	N
123770	03-01-2018		02-26-2018	MARY ELIZABETH SMITH	40.00	N
123771	03-01-2018		02-26-2018	SUPER DUPER PUBLICATIONS	89.95	N
123772	03-01-2018		02-26-2018	TARLETON STATE UNIVERSITY	85.00	N
123773	03-01-2018		02-26-2018	TASSP	259.00	N
					259.00	N
					259.00	N
				Check 123773 Total:	777.00	
123774	03-01-2018		02-26-2018	TCU COLLEGE OF EDUCATION	80.00	N
123776	03-01-2018		02-26-2018	TOTAL FILTRATION SERVICES, INC.	820.26	N
					140.28	N
					1,271.16	N
				Check 123776 Total:	2,231.70	
123777	03-01-2018		02-26-2018	TRANE US, INC	110.00	N
					128.96	N
					997.44	N
				Check 123777 Total:	1,236.40	
123778	03-01-2018		02-27-2018	TX SCHOOL FOR THE BLIND	600.00	N
123779	03-01-2018		02-26-2018	TX. DEPT OF LICENSING & REGULATION	160.00	N
123780	03-01-2018		02-26-2018	UNIVERSITY OF NORTH TEXAS	150.00	N
123781	03-01-2018		02-26-2018	VORTEX COLORADO, INC	1,315.00	N
123783	03-01-2018		02-26-2018	WARD'S SCIENCE	29.38	N
					267.72	N
				Check 123783 Total:	297.10	
123784	03-01-2018		02-26-2018	WARREN INSTRUCTIONAL NETWORK	50.00	N
123787	03-01-2018		02-26-2018	WILLIAM V MACGILL & CO	246.99	N
123789	03-01-2018		02-26-2018	WPS PUBLISHING	188.10	N
123790	03-01-2018		02-26-2018	YOUR PERSONAL CHEF, LLC	107.50	N
123791	03-08-2018		03-05-2018	ADVANCED CONNECTIONS, INC	23,183.00	N
123792	03-08-2018		03-05-2018	AT&T	3,945.15	N
123793	03-08-2018		03-05-2018	AT&T LONG DISTANCE	747.33	N
123794	03-08-2018		03-05-2018	AT&T MOBILITY	7,317.24	N
123795	03-08-2018		03-05-2018	ATMOS ENERGY	128.12	N
123796	03-08-2018		03-05-2018	DR. DEREK CITY	40.00	N
123797	03-08-2018		03-05-2018	CITY OF ALEDO	165.74	N
					1,510.46	N
					470.07	N
					437.22	N
					298.23	N
					371.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					254.50	N
					204.04	N
					4,770.99	N
					247.18	N
					1,312.32	N
					262.98	N
					97.87	N
					813.85	N
					437.22	N
					247.18	N
					249.04	N
					247.18	N
					57.15	N
					1,755.53	N
					484.27	N
					1,119.97	N
					247.18	N
				Check 123797 Total:	16,061.21	
123798	03-08-2018		03-06-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
				Check 123798 Total:	201,251.60	
123799	03-08-2018		03-05-2018	DELL, INC.	1,005.89	N
123801	03-08-2018		03-05-2018	ENTERPRISE RENT-A-CAR	340.00	N
123802	03-08-2018		03-05-2018	FBLA-PBL	491.00	N
					189.00	N
				Check 123802 Total:	680.00	
123804	03-08-2018		03-05-2018	HCTRA - VIOLATIONS	12.75	N
					25.50	N
				Check 123804 Total:	38.25	
123806	03-08-2018		03-05-2018	HIGGINBOTHAM & ASSOCIATES	214.50	N
123807	03-08-2018		03-06-2018	JD PALATINE, LLC	47.50	N
123808	03-08-2018		03-05-2018	MELINDA KEATING	11.62	N
					299.00	N
				Check 123808 Total:	310.62	
123810	03-08-2018		03-05-2018	KODY KNIGHT	194.00	N
123811	03-08-2018		03-05-2018	DAVID LAWRENCE MARCATH	216.00	N
123813	03-08-2018		03-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	9.36	N
123814	03-08-2018		03-06-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 123814 Total:	1,500.00	
123815	03-08-2018		03-06-2018	REPUBLIC SERVICES	9,010.91	N
123817	03-08-2018		03-06-2018	ROADRUNNER CHARTERS, INC	2,500.00	N
123818	03-08-2018		03-06-2018	TAEA-TX ART ED ASSOC.	60.00	N
123819	03-08-2018		03-05-2018	TEXAS GAS SERVICE	3,185.01	N
					1,951.58	N
					3,478.31	N
					2,933.11	N
					8,232.07	N
					271.62	N
					795.63	N
					5,451.00	N
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* Indicates voided check

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123820	03-08-2018		03-05-2018	TWISTED H, INC	440.00	N
123821	03-08-2018		03-06-2018	VISA-COMPASS BANK	21.47	N
					222.47	N
					111.44	N
					32.39	N
					57.74	N
				Check 123821 Total:	445.51	
123823	03-08-2018		03-05-2018	WALMART COMMUNITY	57.02	N
					184.68	N
					39.88	N
					109.00	N
					45.05	N
					35.42	N
					220.76	N
					54.82	N
					200.00	N
					149.00	N
					39.92	N
					59.94	N
					47.64	N
					19.11	N
					82.40	N
					299.44	N
					46.20	N
					58.67	N
					49.42	N
					4.97	N
					158.24	N
				Check 123823 Total:	1,961.58	
123824	03-08-2018		03-05-2018	XEROX CORPORATION	529.69	N
					640.74	N
					572.17	N
					369.66	N
					110.80	N
					29.31	N
			03-06-2018		577.11	N
					523.11	N
				Check 123824 Total:	3,352.59	
123825	03-08-2018		03-05-2018	XEROX CORPORATION	483.51	N
					382.39	N
					1,295.33	N
					422.92	N
					284.36	N
					903.52	N
					1,311.51	N
					273.62	N
					303.11	N
					300.21	N
					357.72	N

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					156.28	N
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					273.00	N
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					863.40	N
					534.24	N
					399.02	N
					459.51	N
					299.27	N
					259.11	N
					228.27	N
					349.88	N
					301.70	N
					391.65	N
					797.75	N
				Check 123825 Total:	16,821.70	
123826	03-15-2018		03-15-2018	A.T.P.E.	359.00	N
123827	03-15-2018		03-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
123828	03-15-2018		03-15-2018	ALEDO ISD GENERAL OPERATING FUND	96.00	N
					7,115.50	N
				Check 123828 Total:	7,211.50	
123829	03-15-2018		03-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
123830	03-15-2018		03-15-2018	ECAP, LTD.	400.00	N
123831	03-15-2018		03-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
123832	03-15-2018		03-15-2018	FCSTAT	15.63	N
123833	03-15-2018		03-15-2018	FINANCIAL BENEFIT SERVICES	1,029.00	N
					7,182.07	N
					792.00	N
					697.05	N
					368.30	N
					13,174.11	N
					5,040.03	N
					1,584.46	N
					123.65	N
					30.87	N
					87.90	N
					2,016.80	N
					258.66	N
				Check 123833 Total:	32,384.90	
123834	03-15-2018		03-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
123835	03-15-2018		03-15-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123836	03-15-2018		03-15-2018	HSA BANK	20,884.84	N
123837	03-15-2018		03-15-2018	NATIONAL LIFE GROUP	475.00	N
123838	03-15-2018		03-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					8,283.33	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,431.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,300.00	N
					400.00	N
				Check 123838 Total:	44,806.77	
123839	03-15-2018		03-15-2018	NLG (NATIONAL LIFE GROUP)	4,066.95	N
123840	03-15-2018		03-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
123841	03-15-2018		03-15-2018	TEXAS AFT	27.80	N
123842	03-15-2018		03-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
123843	03-15-2018		03-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
123844	03-15-2018		03-15-2018	TEXAS TEACHERS	820.00	N
123845	03-15-2018		03-15-2018	UNITED EDUCATORS ASSOCIATION	3,834.02	N
123846	03-15-2018		03-15-2018	US DEPARTMENT OF EDUCATION	336.00	N
123847	03-10-2018		03-09-2018	AT&T	1,083.88	N
					882.46	N
			03-10-2018		1,224.61	N
				Check 123847 Total:	3,190.95	
123848	03-10-2018		03-10-2018	NET RMA PROCESSING	28.53	N
123849	03-10-2018		03-10-2018	NORTH TEXAS TOLLWAY AUTHORITY	23.19	N
123850	03-10-2018		03-09-2018	TOWN OF ANNETTA	1,218.22	N
123851	03-10-2018		03-10-2018	TxTAG	12.67	N
124001	03-15-2018		03-10-2018	A/C SUPPLY COMPANY	116.64	N
124002	03-15-2018		03-10-2018	ABLENET, INC.	135.00	N
124004	03-15-2018		03-10-2018	ACE EDUCATIONAL SUPPLIES, INC.	180.68	N
124006	03-15-2018		03-10-2018	AMERICAN LEGION AUXILIARY of TEXAS	65.00	N
					425.00	N
				Check 124006 Total:	490.00	
124007	03-15-2018		03-10-2018	STACY DAVIS ANDREWS	144.00	N
124008	03-15-2018		03-10-2018	CAROLYN ANSLEY	65.00	N
124009	03-15-2018		03-10-2018	APPLE, INC.	875.00	N
124010	03-15-2018		03-10-2018	ATTAINMENT CO., INC.	459.90	N
124013	03-15-2018		03-10-2018	BENNETT'S OFFICE SUPPLY	106.98	N
					82.00	N
					599.77	N
			03-12-2018		1,273.23	N
				Check 124013 Total:	2,061.98	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124019	03-15-2018		03-10-2018	DANIEL W BAUGH, JR	69.63	N
124020	03-15-2018		03-10-2018	RANDY CAMPBELL	65.00	N
124021	03-15-2018		03-10-2018	CARRIER SALES & DISTRIBUTION	447.79	N
					427.06	N
				Check 124021 Total:	874.85	
124022	03-15-2018		03-10-2018	CATHOLIC CHARITIES	256.50	N
					108.00	N
					36.08	N
					262.79	N
				Check 124022 Total:	663.37	
124023	03-15-2018		03-10-2018	CDW GOVERNMENT, INC	973.36	N
124024	03-15-2018		03-10-2018	DR. DEREK CITY	36.00	N
124025	03-15-2018		03-10-2018	THE COLLEGE BOARD	680.00	N
124026	03-15-2018		03-10-2018	COMMUNITY NEWS	69.35	N
					374.85	N
					506.38	N
				Check 124026 Total:	950.58	
124028	03-15-2018		03-10-2018	DELL, INC.	303.00	N
					6.99	N
				Check 124028 Total:	309.99	
124029	03-15-2018		03-10-2018	DEMCO, INC	229.49	N
124030	03-15-2018		03-10-2018	DOMTAR PAPER COMPANY, LLC	2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
				Check 124030 Total:	23,805.00	
124031	03-15-2018		03-10-2018	DR PEPPER	39.50	N
					158.00	N
				Check 124031 Total:	197.50	
124032	03-15-2018		03-10-2018	DRAMATIC PUBLISHING COMPANY	104.75	N
					250.00	N
				Check 124032 Total:	354.75	
124033	03-15-2018		03-10-2018	MICHAEL TODD MILLIGAN	60.00	N
124036	03-15-2018		03-10-2018	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
			03-12-2018		198.00	N
				Check 124036 Total:	298.00	
124039	03-15-2018		03-10-2018	ELIGIBILITY TRACKING CALCULATORS	735.00	N
124040	03-15-2018		03-10-2018	ELLIOTT ELECTRIC SUPPLY	767.44	N
124041	03-15-2018		03-10-2018	ENTERPRISE RENT-A-CAR	198.67	N
124042	03-15-2018		03-10-2018	ESPED.COM, INC.	30.00	N
124044	03-15-2018		03-10-2018	EXPLORELEARNING, LLC	4,000.00	N
124045	03-15-2018		03-10-2018	FAMILIES FOR EFFECTIVE	65.00	N
124046	03-15-2018		03-10-2018	FAULK COMPANY	90,961.83	N
					25,050.83	N
				Check 124046 Total:	116,012.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124047	03-15-2018		03-12-2018	PATTI FAULKNER	81.00	N
124048	03-15-2018		03-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	192.37	N
					101.21	N
				Check 124048 Total:	293.58	
124050	03-15-2018		03-10-2018	FRONTLINE TECHNOLOGIES, INC.	927.43	N
124051	03-15-2018		03-12-2018	GAS & SUPPLY NORTH TEXAS, LLC	114.51	N
124053	03-15-2018		03-12-2018	HARTNESS PRINT CENTRAL	50.00	N
124054	03-15-2018		03-12-2018	HEAR TO HELP	562.50	N
124055	03-15-2018		03-12-2018	HEATHER'S OLD SKOOL VILLAGE	1,560.00	N
124056	03-15-2018		03-12-2018	HEINEMANN	135.30	N
124057	03-15-2018		03-12-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	86.70	N
124058	03-15-2018		03-12-2018	INDECO SALES, INC.	1,034.00	N
124060	03-15-2018		03-12-2018	JESUIT PREP SCHOOL OF DALLAS, INC	130.00	N
124061	03-15-2018		03-12-2018	JW PEPPER & SON, INC.	38.24	N
					48.73	N
				Check 124061 Total:	86.97	
124065	03-15-2018		03-12-2018	LAKESHORE LEARNING MATERIALS	253.32	N
					191.26	N
				Check 124065 Total:	444.58	
124066	03-15-2018		03-12-2018	LEAD4WARD, LLC	2,000.00	N
124068	03-15-2018	0552312633	08-04-2017	LENNOX	-2.30	N
		0552312634			-1.76	N
			03-12-2018		285.00	N
				Check 124068 Total:	280.94	
124069	03-15-2018		03-12-2018	MABANK ISD	350.00	N
124070	03-15-2018		03-12-2018	MANSFIELD ISD	5,000.00	N
124071	03-15-2018		03-12-2018	MATTHEW'S OFFICE CITY	279.61	N
					175.91	N
					398.00	N
					1,000.00	N
					26.22	N
					34.05	N
				Check 124071 Total:	1,913.79	
124073	03-15-2018		03-12-2018	MOUNTAIN MATH/LANGUAGE	95.95	N
124074	03-15-2018		03-12-2018	MOUSER ELECTRONICS, INC.	475.48	N
124075	03-15-2018		03-12-2018	MSB CONSULTING GROUP, LLC	155.92	N
					186.75	N
				Check 124075 Total:	342.67	
124078	03-15-2018		03-12-2018	NATIONAL WHOLESALE SUPPLY	129.19	N
					317.25	N
					79.90	N
				Check 124078 Total:	526.34	
124080	03-15-2018		03-12-2018	OFFICE DEPOT, INC.	609.53	N
124081	03-15-2018		03-12-2018	PARKER COUNTY	4,194.75	N
124082	03-15-2018		03-12-2018	PARKER COUNTY APPRAISAL DISTRICT	167,891.00	N
					30,920.25	N
				Check 124082 Total:	198,811.25	
124083	03-15-2018		03-12-2018	PEARSON ASSESSMENTS	86.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124084	03-15-2018		03-12-2018	PENDER'S MUSIC COMPANY	89.74	N
124085	03-15-2018		03-12-2018	PRECISION BUSINESS MACHINES, INC.	641.68	N
124086	03-15-2018		03-12-2018	ERICA L CROSLEY, LLC	795.91	N
124087	03-15-2018	0000135942	03-01-2018	QUILL CORPORATION	-4.23	N
		0000135952			-1.59	N
			03-12-2018		62.63	N
					460.20	N
					71.91	N
					4.23	N
					45.42	N
					398.45	N
					63.30	N
					75.42	N
					33.44	N
					7.84	N
				Check 124087 Total:	1,217.02	
124089	03-15-2018		03-12-2018	REALLY GOOD STUFF, INC.	22.40	N
124090	03-15-2018		03-12-2018	REGION 30 UIL MUSIC	820.00	N
124091	03-15-2018		03-12-2018	RONNIE WALTERS LAWN CARE, LLC	720.00	N
124092	03-15-2018		03-12-2018	ROSETTA STONE LTD.	145.00	N
124093	03-15-2018		03-12-2018	SCANTRON CORPORATION	1,107.95	N
124094	03-15-2018		03-12-2018	SCHOOL NURSE SUPPLY, INC.	401.96	N
124095	03-15-2018		03-12-2018	SCHOOL SPECIALTY, INC.	58.75	N
					70.90	N
					777.39	N
				Check 124095 Total:	907.04	
124096	03-15-2018		03-12-2018	SCHRICK TRAILER SALES, LTD	264.49	N
124097	03-15-2018		03-12-2018	SEIDLITZ EDUCATION, LLC	30.75	N
					361.00	N
				Check 124097 Total:	391.75	
124098	03-15-2018		03-12-2018	SITEIMPROVE, INC	75.62	N
124099	03-15-2018		03-12-2018	SKY PIRATES INFLATABLES, INC	249.76	N
124102	03-15-2018		03-12-2018	SPRINGTOWN ISD	125.00	N
124103	03-15-2018		03-12-2018	SUPERIOR PEDIATRIC CARE	212.50	N
					300.00	N
					2,662.50	N
				Check 124103 Total:	3,175.00	
124104	03-15-2018		03-12-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
124105	03-15-2018		03-12-2018	TAEA-TX ART ED ASSOC.	60.00	N
					40.00	N
				Check 124105 Total:	100.00	
124106	03-15-2018		03-12-2018	TASB, INC.	18.00	N
124108	03-15-2018		03-12-2018	TEACHER SYNERGY, LLC	202.98	N
124110	03-15-2018		03-12-2018	TECHSMITH	31.46	N
					188.76	N
				Check 124110 Total:	220.22	
124111	03-15-2018		03-12-2018	TEX-OMA BUILDERS SUPPLY CO.	2,780.00	N
124112	03-15-2018	0000100059	03-05-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	-5.00	N
			03-12-2018		55.00	N
				Check 124112 Total:	50.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124115	03-15-2018		03-12-2018	TJ OILFIELD SERVICES, LLC	472.67	N
124116	03-15-2018		03-12-2018	TUMBLEBOOKS	719.10	N
124117	03-15-2018		03-12-2018	TX. DEPT OF LICENSING & REGULATION	140.00	N
					140.00	N
				Check 124117 Total:	280.00	
124118	03-15-2018		03-12-2018	UNITED REFRIGERATION, INC.	88.24	N
124120	03-15-2018		03-12-2018	VISAUDIO DESIGNS, LLC	1,000.00	N
124121	03-15-2018		03-12-2018	VORTEX COLORADO, INC	2,458.00	N
124122	03-15-2018		03-12-2018	MARCENE WEATHERALL	200.00	N
124124	03-15-2018		03-12-2018	YOUR PERSONAL CHEF, LLC	67.00	N
124125	03-23-2018		03-22-2018	ALBERT ALBERTO, JR	150.00	N
124127	03-23-2018		03-20-2018	MASTERCARD-JP MORGAN CHASE BANK	8.49	N
					29.57	N
					1,016.12	N
					119.78	N
					37.57	N
					400.00	N
					80.44	N
					9.84	N
					41.98	N
					249.44	N
					215.92	N
					164.68	N
					7.99	N
			03-21-2018		33.17	N
					119.59	N
					120.05	N
					14.99	N
					111.44	N
					68.27	N
					68.16	N
					12.99	N
					8.97	N
					4.81	N
					249.75	N
					116.79	N
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					152.91	N
					142.99	N
					287.82	N
					111.90	N
					63.00	N
					24.00	N
					59.80	N
					4.35	N
				Check 124127 Total:	4,822.12	

* Indicates voided check

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124128	03-23-2018		03-22-2018	PAUL C. ANDREWS	550.00	N
124130	03-23-2018		03-22-2018	ERIC BOLDEN	150.01	N
				Check 124130 Total:	300.01	
124131	03-23-2018		03-22-2018	ZACHARY WYATT BOND	200.00	N
				Check 124131 Total:	400.00	
124140	03-23-2018		03-22-2018	OSCAR DRESSLER	2,650.00	N
124141	03-23-2018		03-22-2018	STACEY DUNN	150.00	N
124159	03-23-2018		03-22-2018	FRANKLIN GARZA	812.50	N
124160	03-23-2018		03-22-2018	CHRISTIAN GONZALEZ	150.01	N
124162	03-23-2018		03-22-2018	JANIS R GRANNELL	60.00	N
124165	03-23-2018		03-22-2018	CALEB HUNTER	1,287.50	N
124166	03-23-2018		03-22-2018	SUSAN ELIZABETH ISHII	850.00	N
124167	03-23-2018		03-22-2018	MADISON JOHNSON	150.01	N
124168	03-23-2018		03-22-2018	CHASE KALLEMEYN	150.00	N
124170	03-23-2018		03-22-2018	RICHARD HUNTER LEWIS	150.00	N
124171	03-23-2018		03-22-2018	LISA RENEE MANSON	150.01	N
124172	03-23-2018		03-22-2018	FAITH MASSEY	200.00	N
124173	03-23-2018		03-20-2018	MASTERCARD - JP MORGAN CHASE BANK	59.27	N
					35.00	N
					35.00	N
					30.00	N
					255.68	N
					50.00	N
					1,919.84	N
					17,422.27	N
					48.00	N
					48.00	N
					48.00	N
					351.76	N
					948.57	N
					63.90	N
					350.00	N
					204.85	N
					128.97	N
					24.00	N
					158.91	N
					74.85	N
					67.95	N
					461.82	N
					21.50	N
					38.13	N
					82.00	N
					55.35	N
					120.00	N
					19.95	N
					189.50	N
					94.85	N
					500.00	N
					134.20	N
					36.16	N
					300.69	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					150.00	N
					300.69	N
					35.07	N
					68.22	N
					60.05	N
					377.31	N
					312.18	N
					312.18	N
					895.28	N
					837.28	N
					895.28	N
					30.00	N
			03-21-2018		37.74	N
					6.29	N
					65.31	N
					48.78	N
					155.04	N
					159.47	N
					155.04	N
					521.89	N
					155.04	N
					155.04	N
					143.96	N
					59.10	N
					20.00	N
					36.93	N
					24.79	N
					36.84	N
					43.00	N
					68.09	N
					155.04	N
					119.60	N
					5.75	N
					684.36	N
					55.10	N
					45.65	N
					38.05	N
					41.30	N
					13.81	N
					54.00	N
					52.47	N
					39.74	N
					195.95	N
					333.88	N
					53.44	N
					198.67	N
					93.10	N
					136.67	N
					44.05	N
					7.00	N
					7.79	N
					65.00	N
					65.00	N
					310.08	N
					287.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.08	N
					287.92	N
					20.10	N
					33.00	N
					59.40	N
					44.70	N
					60.25	N
					36.00	N
					457.53	N
					31.00	N
					8.23	N
					73.00	N
					22.50	N
					42.61	N
					78.00	N
					78.00	N
					215.82	N
					18.00	N
					22.00	N
					18.00	N
					43.00	N
					123.04	N
					313.92	N
					313.92	N
					156.96	N
					156.96	N
					13.32	N
					13.32	N
					13.31	N
					13.31	N
					175.00	N
					78.00	N
					85.95	N
					33.00	N
					24.50	N
					209.42	N
					19.00	N
					17.01	N
					1,294.17	N
					431.39	N
					862.78	N
					862.78	N
					431.38	N
					431.38	N
					431.39	N
					431.39	N
					127.33	N
					465.45	N
					18.00	N
					18.00	N
					18.00	N
					368.95	N
					50.00	N
					85.90	N
					298.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					41.54	N
					60.70	N
					123.84	N
					46.87	N
					72.63	N
					55.38	N
					618.67	N
					431.39	N
			03-22-2018		100.00	N
		HOTEL	02-16-2018		-11.18	N
		PO #802969	02-23-2018		-9.60	N
		PO #803065	02-03-2018		-18.00	N
				Check 124173 Total:	45,505.89	
124179	03-23-2018		03-22-2018	CAROL L. PYLE	300.00	N
124180	03-23-2018		03-22-2018	BOBBY RIGUES	1,034.42	N
124181	03-23-2018		03-22-2018	CHRISTOPHER RAY SEBESTA	200.00	N
124184	03-23-2018		03-22-2018	PHILLIP SMITH	2,250.00	N
124188	03-23-2018		03-22-2018	CYNTHIA LANSFORD WHITMAN	175.00	N
				Fund 199 / 8 Total	1,807,855.34	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124027	03-15-2018		03-10-2018	DENISE DELGADO	4,350.00	N
124037	03-15-2018		03-10-2018	ADRIAN EDWARDS	2,090.00	N
124076	03-15-2018		03-12-2018	MUSIC THERAPY SERVICES	6,480.00	N
124103	03-15-2018		03-12-2018	SUPERIOR PEDIATRIC CARE	2,880.00	N
					1,325.00	N
					3,255.00	N
					1,775.00	N
				Check 124103 Total:	9,235.00	
124123	03-15-2018		03-12-2018	CHERYL WEST	3,300.00	N
				Fund 224 / 8 Total	25,455.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123679	03-01-2018		02-27-2018	TINA BAGLEY	13.20	N
123684	03-01-2018		02-27-2018	BORDEN DAIRY COMPANY	121.21	N
					155.80	N
					182.40	N
					184.56	N
					174.80	N
					226.48	N
					273.60	N
					243.20	N
					139.92	N
					119.37	N
					199.76	N
					199.76	N
					84.75	N
					19.05	N
					45.60	N
					45.60	N
					118.65	N
					105.50	N
					45.60	N
					45.60	N
					147.59	N
					107.62	N
					221.01	N
					212.80	N
					175.28	N
					152.00	N
					165.72	N
					118.65	N
					101.70	N
					50.85	N
					193.34	N
					152.00	N
					237.12	N
					228.00	N
					105.50	N
					84.75	N
					204.29	N
					167.20	N
					82.38	N
					71.90	N
					201.40	N
					155.80	N
					136.32	N
					118.65	N
					67.80	N
					67.80	N
					217.12	N
					167.20	N
					228.00	N
					250.19	N
					173.82	N
					115.87	N
					281.20	N
					228.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.54	N
					30.40	N
				Check 123684 Total:	8,207.02	
123704	03-01-2018		02-27-2018	DR PEPPER	140.00	N
					140.00	N
					56.00	N
					87.20	N
					65.40	N
				Check 123704 Total:	628.60	
123731	03-01-2018		02-27-2018	KLEMENT DISTRIBUTION, INC	280.90	N
					128.06	N
					164.21	N
					371.90	N
					233.82	N
					453.57	N
					162.20	N
					233.82	N
					177.17	N
					453.57	N
					364.86	N
					158.72	N
					205.89	N
					189.42	N
					56.64	N
					239.74	N
					401.44	N
					113.28	N
					362.17	N
					141.60	N
					42.48	N
					316.36	N
					70.80	N
				Check 123731 Total:	5,322.62	
123733	03-01-2018		02-27-2018	KURZ & COMPANY	58.61	N
					70.90	N
					83.95	N
					85.85	N
					92.10	N
					41.64	N
					97.09	N
					63.95	N
					60.24	N
					165.10	N
					140.60	N
					63.95	N
					69.50	N
					79.36	N
					64.30	N
					106.03	N
					124.13	N
					41.88	N
					57.00	N
					79.93	N
					112.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					84.80	N
				Check 123733 Total:	1,843.17	
123734	03-01-2018	0008249045	08-24-2017	LABATT FOOD SERVICE	-27.98	N
		0008249046			-17.62	N
		0008249047			-31.63	N
		0008249065			-21.90	N
		0008249066			-32.72	N
		0008279966	08-28-2017		-48.42	N
		0008283256			-41.06	N
		0008283257			-22.02	N
		0009136857	09-13-2017		-41.06	N
		0009137279			-30.18	N
		0009286960	09-28-2017		-40.14	N
		0011017496	11-01-2017		-193.60	N
		0011086442	11-08-2017		-12.67	N
		0011156210	11-15-2017		-30.65	N
		0011290400	11-29-2017		-61.30	N
		0012060979	12-06-2017		-100.82	N
		0012060980			-37.93	N
		0012069994			-73.26	N
		0012138685	12-13-2017		-7.02	N
		0012201480	12-20-2017		-6.99	N
			02-27-2018		96.82	N
					1,739.88	N
					123.60	N
					2,531.66	N
					559.58	N
					262.01	N
					1,761.44	N
					100.54	N
					1,516.99	N
					197.75	N
					2,524.22	N
					296.14	N
					234.11	N
					2,610.54	N
					19.57	N
					361.48	N
					1,044.95	N
					5,316.55	N
					128.13	N
					2,148.77	N
					82.99	N
					1,551.43	N
					65.68	N
					277.87	N
					1,782.18	N
					219.71	N
					2,019.40	N
					19.61	N
					214.06	N
					1,910.86	N
					223.08	N
					1,927.16	N
					260.43	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,949.92	N
					455.59	N
					204.60	N
					1,701.56	N
					273.18	N
					128.89	N
					1,323.10	N
					73.38	N
					185.12	N
					256.74	N
					4,017.63	N
					180.32	N
					216.97	N
					161.70	N
					1,895.99	N
					130.18	N
					197.12	N
					3,084.30	N
					114.72	N
					275.59	N
					1,617.39	N
					146.79	N
					222.29	N
					1,658.96	N
					150.93	N
					126.19	N
					1,098.70	N
					108.77	N
					126.44	N
					21.80	N
					1,239.42	N
					113.38	N
					275.00	N
					1,847.62	N
					146.79	N
					239.07	N
					2,074.57	N
					454.99	N
					5,536.49	N
					88.73	N
					881.68	N
				Check 123734 Total:	69,252.82	
123743	03-01-2018	0002080531	02-14-2018	SW TEXAS EQUIPMENT DISTRIBUTORS INC	-23.40	N
		0002080535			-672.30	N
		0002085448	02-20-2018		-96.29	N
			02-26-2018		422.83	N
					2,887.55	N
					1,045.19	N
					330.68	N
					1,097.58	N
					882.46	N
					1,015.76	N
					1,067.29	N
					565.03	N
					330.74	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 123743 Total:	8,853.12
123751	03-01-2018		02-27-2018	PATRICIA POLING	15.00	N
						26.20
					Check 123751 Total:	41.20
123755	03-01-2018		02-27-2018	R. CRAIG STEPHENS	674.23	N
						347.98
						461.43
						500.30
						414.25
						445.03
						372.65
						402.75
						393.60
						453.14
						274.90
						347.39
						368.85
						361.25
						306.18
						346.34
						512.80
						368.15
						620.45
						415.09
						351.15
						331.10
						702.29
						313.37
						464.78
						482.55
						305.60
						225.38
						298.25
					Check 123755 Total:	11,861.23
123821	03-08-2018		03-06-2018	VISA-COMPASS BANK	132.67	N
124014	03-15-2018	0313285489	01-18-2018	BORDEN DAIRY COMPANY	-12.02	N
		0313749942	01-22-2018		-34.66	N
		0313749946			-12.89	N
		0314289244	01-25-2018		-4.56	N
		0317946459	02-20-2018		-13.14	N
		0319300087	03-02-2018		-4.32	N
						71.74
						106.40
						121.60
						128.90
						85.05
						101.70
						175.41
						152.00
						197.60
						167.20
						103.86
						50.85
						76.00
						102.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					67.80	N
					67.80	N
					183.92	N
					183.84	N
					70.53	N
					45.60	N
					210.37	N
					273.60	N
					176.93	N
					217.12	N
					134.67	N
					182.40	N
					155.72	N
					140.60	N
					118.65	N
					96.61	N
					164.75	N
					104.58	N
					53.56	N
					67.80	N
					67.80	N
					86.85	N
					118.65	N
					156.35	N
					150.49	N
					101.70	N
					171.76	N
					167.20	N
					69.31	N
					60.80	N
					243.20	N
					258.40	N
					243.20	N
					197.60	N
					152.00	N
					2.88	N
					203.07	N
					121.60	N
					153.44	N
				Check 124014 Total:	7,002.01	
124031	03-15-2018		03-10-2018	DR PEPPER	65.40	N
					87.20	N
					126.00	N
				Check 124031 Total:	278.60	
124034	03-15-2018		03-10-2018	ECOLAB	94.24	N
					203.80	N
					167.27	N
					167.27	N
					94.24	N
					93.24	N
					165.26	N
					93.24	N
				Check 124034 Total:	1,078.56	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124038	03-15-2018		03-10-2018	SEAN EDWARDS	202.80	N
124062	03-15-2018		03-12-2018	KLEMENT DISTRIBUTION, INC	199.59	N
					258.80	N
					220.85	N
					361.04	N
					113.28	N
					294.45	N
					113.28	N
					285.43	N
					56.64	N
					453.57	N
					196.21	N
					188.82	N
					201.88	N
					144.63	N
					199.46	N
					328.82	N
					390.08	N
				Check 124062 Total:	4,006.83	
124063	03-15-2018		03-12-2018	KURZ & COMPANY	49.70	N
					104.39	N
					129.81	N
					74.13	N
					84.80	N
					47.83	N
					82.03	N
					57.00	N
					150.88	N
					84.34	N
					74.55	N
					63.63	N
				Check 124063 Total:	1,003.09	
124064	03-15-2018		03-12-2018	LABATT FOOD SERVICE	1,449.47	N
					181.78	N
					3,812.40	N
					389.39	N
					1,330.76	N
					263.85	N
					1,572.13	N
					102.06	N
					2,032.43	N
					166.07	N
					206.48	N
					2,746.36	N
					243.43	N
					1,761.08	N
					95.13	N
					1,925.44	N
					180.64	N
					819.65	N
					121.39	N
					1,284.11	N
					464.33	N
					1,492.67	N
					178.39	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,174.76	N
					346.93	N
					1,252.36	N
					24.03	N
					1,219.72	N
					59.84	N
					4,122.89	N
					264.26	N
					1,472.63	N
					289.72	N
					1,424.90	N
					126.81	N
					3,426.73	N
					70.13	N
					1,168.47	N
					16.18	N
					1,071.29	N
					252.32	N
					2,010.51	N
					226.50	N
					2,031.08	N
					114.10	N
					1,705.11	N
					136.68	N
					1,549.70	N
					114.62	N
				Check 124064 Total:	51,491.71	
124087	03-15-2018		03-12-2018	QUILL CORPORATION	21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					21.99	N
					.58	N
					21.35	N
				Check 124087 Total:	219.84	
124088	03-15-2018		03-12-2018	R. CRAIG STEPHENS	455.50	N
					281.80	N
					705.91	N
					416.70	N
					435.81	N
					378.03	N
					284.30	N
					219.30	N
					349.10	N
					424.75	N
					210.65	N
					561.90	N
					306.60	N
					420.08	N
					312.25	N
					280.73	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					375.18	N
					270.80	N
					322.45	N
					180.05	N
					222.93	N
					158.20	N
					396.55	N
					583.91	N
					160.45	N
				Check 124088 Total:	8,713.93	
				Fund 240 / 8 Total	180,153.02	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123693	03-01-2018		02-26-2018	NCS PEARSON, INC	500.00	N
					2,850.00	N
				Check 123693 Total:	3,350.00	
				Fund 244 / 8 Total	3,350.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123706	03-01-2018		02-26-2018	EDUCATION SERVICE CENTER, REGION XI	25.00	N
			02-27-2018		25.00	N
					175.00	N
				Check 123706 Total:	225.00	
123708	03-01-2018		02-26-2018	ESC REGION XIII	1,180.00	N
123737	03-01-2018		02-26-2018	TX SCHOOL ADMINISTRATORS'	410.00	N
123775	03-01-2018		02-26-2018	TEPSA	399.00	N
124003	03-15-2018		03-12-2018	ACADEMIC LANGUAGE THERAPY ASSN	275.00	N
124016	03-15-2018		03-10-2018	BUREAU OF EDUCATION AND RESEARCH	259.00	N
124035	03-15-2018		03-10-2018	EDUCATION SERVICE CENTER, REGION XI	175.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
				Check 124035 Total:	875.00	
124067	03-15-2018		03-12-2018	TX SCHOOL ADMINISTRATORS'	410.00	N
					615.00	N
				Check 124067 Total:	1,025.00	
124107	03-15-2018		03-12-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
124119	03-15-2018		03-12-2018	UTA-APSI	500.00	N
					500.00	N
				Check 124119 Total:	1,000.00	
				Fund 255 / 8 Total	6,148.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123718	03-01-2018		02-26-2018	HEINEMANN	32,400.00	N
					480.00	N
					240.00	N
					240.00	N
					6,480.00	N
					3,240.00	N
				Check 123718 Total:	43,080.00	
				Fund 410 / 8 Total	43,080.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026175	*	03-01-2018	02-26-2018	CAROLYN ANSLEY	108.00	N
	*	03-26-2018	03-26-2018		-108.00	N
Check 026175 Total:					.00	
026176		03-01-2018	02-26-2018	AUTUMN FALLS	31.50	N
					40.50	N
Check 026176 Total:					72.00	
026177		03-01-2018	02-26-2018	JUSTIN BOREN	108.00	N
026178		03-01-2018	02-26-2018	DEMCO, INC	285.50	N
026179		03-01-2018	02-27-2018	DR PEPPER	112.75	N
026180		03-01-2018	02-27-2018	ECHO EDUCATION SERVICES	4,262.50	N
026181		03-01-2018	02-26-2018	FIRST FINANCIAL BANK	350.00	N
026182		03-01-2018	02-26-2018	FIRST FINANCIAL BANK	288.00	N
026183		03-01-2018	02-27-2018	FIRST FINANCIAL BANK	91.97	N
026184		03-01-2018	02-26-2018	FOLLETT SCHOOL SOLUTIONS, INC	589.47	N
					1,395.45	N
					299.54	N
					48.90	N
					1,822.44	N
Check 026184 Total:					4,155.80	
026185		03-01-2018	02-27-2018	FORT WORTH ZOO	50.00	N
026186		03-01-2018	02-26-2018	GRAFXPROMOTIONS, LLC	410.00	N
					689.00	N
Check 026186 Total:					1,099.00	
026187		03-01-2018	02-26-2018	HARTNESS PRINT CENTRAL	212.00	N
026188		03-01-2018	02-26-2018	HEINEMANN	3,000.00	N
026189		03-01-2018	02-26-2018	INSECT LORE	112.80	N
026190		03-01-2018	02-26-2018	PARKER COUNTY GRAFIX	494.00	N
026191		03-01-2018	02-27-2018	PEROT MUSEUM	150.00	N
026192		03-01-2018	02-26-2018	R & R BOTTLED WATER CO.	72.50	N
026193		03-01-2018	02-26-2018	SCHOLASTIC BOOK FAIRS	1,701.94	N
026194		03-01-2018	02-26-2018	SANDRA SHELTON	108.00	N
026195		03-01-2018	02-26-2018	US GAMES-SPORT SUPPLY GROUP, INC.	1,458.81	N
026196		03-01-2018	02-26-2018	YOUR PERSONAL CHEF, LLC	270.00	N
026216		03-08-2018	03-05-2018	ALEDO ISD GENERAL OPERATING FUND	250.00	N
026217		03-08-2018	03-06-2018	VISA-COMPASS BANK	319.99	N
					142.89	N
Check 026217 Total:					462.88	
026218		03-08-2018	03-05-2018	WALMART COMMUNITY	586.78	N
					336.22	N
					68.19	N
					105.90	N
					220.47	N
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					150.96	N
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					185.06	N
					138.40	N
					147.04	N
		REFUND	01-26-2018		-17.26	N
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* Indicates voided check

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026219	03-08-2018		03-05-2018	WORLD'S FINEST CHOCOLATE, INC.	367.00	N
026226	03-15-2018		03-12-2018	JOHN D ANDERSON	1,050.00	N
026227	03-15-2018		03-10-2018	AUTUMN FALLS	40.50	N
					36.00	N
			03-12-2018		31.50	N
					22.50	N
				Check 026227 Total:	130.50	
026228	03-15-2018	0003616380	02-22-2018	BARNES & NOBLE BOOKSELLERS	-13.96	N
			03-10-2018		520.36	N
				Check 026228 Total:	506.40	
026229	03-15-2018		03-12-2018	MARK OF EXCELLENCE	270.67	N
026230	03-15-2018		03-10-2018	ECHO EDUCATION SERVICES	9,183.75	N
026231	03-15-2018		03-12-2018	ECHO EDUCATION SERVICES	4,290.00	N
026232	03-15-2018		03-12-2018	PATTI FAULKNER	51.00	N
026233	03-15-2018		03-10-2018	FIRST FINANCIAL BANK	91.77	N
026234	03-15-2018		03-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	864.52	N
026235	03-15-2018		03-12-2018	GRAFXPROMOTIONS, LLC	324.00	N
026236	03-15-2018		03-12-2018	LAKESHORE LEARNING MATERIALS	298.30	N
					298.30	N
					558.50	N
				Check 026236 Total:	1,155.10	
026237	03-15-2018		03-12-2018	MATTHEW'S OFFICE CITY	87.99	N
026238	03-15-2018		03-12-2018	SHEA O'NEILL	150.00	N
026239	03-15-2018		03-12-2018	R & R BOTTLED WATER CO.	94.50	N
					111.00	N
				Check 026239 Total:	205.50	
026240	03-15-2018		03-12-2018	SCHOLASTIC BOOK FAIRS	5,605.52	N
026241	03-15-2018		03-12-2018	SCHOLASTIC BOOK FAIRS	913.80	N
026242	03-15-2018		03-12-2018	SEA LIFE GRAPEVINE AQUARIUM	630.00	N
026243	03-15-2018		03-12-2018	TFE CONNECT	7,055.00	N
026244	03-15-2018		03-12-2018	YOUR PERSONAL CHEF, LLC	9.50	N
026263	03-23-2018		03-21-2018	MASTERCARD-JP MORGAN CHASE BANK	64.51	N
					119.37	N
					68.27	N
					503.04	N
				Check 026263 Total:	755.19	
026264	03-23-2018		03-20-2018	MASTERCARD - JP MORGAN CHASE BANK	85.00	N
					500.00	N
			03-21-2018		49.95	N
					67.78	N
					190.95	N
					173.05	N
					55.00	N
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				Fund 461 / 8 Total	56,072.41	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123723	03-01-2018		02-26-2018	HOBBY LOBBY STORES, INC	98.97	N
123724	03-01-2018		02-26-2018	HOUGHTON MIFFLIN HARCOURT	1,792.39	N
123729	03-01-2018		02-26-2018	JOURNEYED.COM, INC	5,129.00	N
123735	03-01-2018		02-26-2018	LAKESHORE LEARNING MATERIALS	604.92	N
123757	03-01-2018		02-26-2018	REALITYWORKS, INC	4,998.00	N
123763	03-01-2018		02-26-2018	SCHOLASTIC TEACHER RESOURCES	371.22	N
123785	03-01-2018		02-26-2018	WEST MUSIC	2,004.70	N
123788	03-01-2018		02-26-2018	WOBBLEWORKS, INC	798.99	N
123821	03-08-2018		03-06-2018	VISA-COMPASS BANK	74.30	N
123823	03-08-2018		03-05-2018	WALMART COMMUNITY	206.04	N
124012	03-15-2018		03-10-2018	BARNES & NOBLE BOOKSELLERS	462.29	N
124019	03-15-2018		03-10-2018	DANIEL W BAUGH, JR	985.45	N
124048	03-15-2018		03-10-2018	FOLLETT SCHOOL SOLUTIONS, INC	138.18	N
124052	03-15-2018		03-12-2018	GOPHER SPORTS	308.88	N
124065	03-15-2018		03-12-2018	LAKESHORE LEARNING MATERIALS	263.35	N
124079	03-15-2018		03-12-2018	NETSYNC NETWORK SOLUTIONS	180.00	N
124100	03-15-2018		03-12-2018	CHRISTINA S SOONTORNVAT	1,220.00	N
124127	03-23-2018		03-20-2018	MASTERCARD-JP MORGAN CHASE BANK	52.56	N
					241.16	N
					116.27	N
					27.88	N
					38.93	N
					1,816.68	N
					116.46	N
					57.24	N
					53.98	N
					484.20	N
					5.35	N
					235.84	N
					29.38	N
					1,149.00	N
			03-21-2018		335.96	N
					3.85	N
				Check 124127 Total:	4,764.74	
				Fund 490 / 8 Total	24,401.42	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
031218 *	03-12-2018		04-04-2018	JP MORGAN CHASE BANK, NA	18,075.38	N
*					-18,075.38	N
					18,075.68	N
				Check 031218 Total:	18,075.68	
				Fund 511 / 8 Total	18,075.68	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001214	03-23-2018		03-22-2018	E-CONTROL SYSTEMS, INC.	1,761.00	N

Date Run: 04-25-2018 1:57 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 8 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of March

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
123685	03-01-2018		02-26-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	365.94	N
123726	03-01-2018		02-26-2018	INDECO SALES, INC.	245.00	N
124013	03-15-2018		03-10-2018	BENNETT'S OFFICE SUPPLY	58.80	N
124072	03-15-2018		03-12-2018	MAXIM INCENTIVES	396.00	N
				Fund 730 / 8 Total	1,065.74	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
124005	03-15-2018		03-10-2018	ALEDO CHILDREN'S ADVOCATS	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026197	03-01-2018		02-27-2018	BIRDVILLE HIGH GOLF	250.00	N
026198	03-01-2018		02-26-2018	BLUE MOOSE TEES	243.00	N
026199	03-01-2018		02-26-2018	HARRIS COSTUMES	1,455.00	N
026200 *	03-01-2018		02-26-2018	ERIN MARTINO	300.00	N
026201	03-01-2018		02-27-2018	OFF DUTY POWDER WORKS	1,800.00	N
026202	03-01-2018		02-26-2018	OTC BRANDS, INC.	71.20	N
026203	03-01-2018		02-26-2018	PEAK MUSIC FESTIVALS	1,920.00	N
026204	03-01-2018		02-26-2018	PRECISION BUSINESS MACHINES, INC.	213.89	N
026205	03-01-2018		02-27-2018	PROJECT CELEBRATION 2018	2,400.00	N
026206	03-01-2018		02-27-2018	THE PULSERA PROJECT	250.00	N
026207	03-01-2018		02-26-2018	RENAISSANCE WORTHINGTON HOTEL	4,000.00	N
026208	03-01-2018		02-26-2018	REV ROBOTICS, LLC	166.45	N
026209	03-01-2018		02-26-2018	KATY REYNOLDS	150.00	N
026210	03-01-2018		02-26-2018	SPIRIT EVENT COORDINATORS, LLC	480.00	N
026211	03-01-2018		02-27-2018	STILLWATER MEADOW LLC	300.00	N
026212	03-01-2018		02-26-2018	McKENZIE TUCKER	150.00	N
026213	03-01-2018		02-26-2018	UPS	95.55	N
026214	03-01-2018		02-26-2018	WENDER SUPPLY COMPANY	732.00	N
026215	03-01-2018		02-26-2018	YEP! PRODUCTIONS	787.00	N
					529.00	N
				Check 026215 Total:	1,316.00	
026220	03-08-2018		03-05-2018	FBLA-PBL	680.00	N
026221	03-08-2018		03-05-2018	TRACY TUCKER	150.00	N
026222	03-08-2018		03-05-2018	WALMART COMMUNITY	146.31	N
					310.30	N
					64.40	N
					199.12	N
					166.44	N
					51.64	N
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					97.21	N
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		REFUND	01-23-2018		-51.64	N
				Check 026222 Total:	1,184.27	
026223	03-08-2018		03-06-2018	WGI SPORT OF THE ARTS	595.00	N
026224	03-08-2018		03-05-2018	WORLD'S FINEST CHOCOLATE, INC.	2,663.00	N
026225	03-10-2018		03-09-2018	NASSP	4,477.50	N
026245	03-15-2018		03-10-2018	HOLLY KING	240.00	N
026246	03-15-2018		03-10-2018	AWARD CENTER	172.00	N
026247	03-15-2018		03-10-2018	BLUE MOOSE TEES	802.50	N
026248	03-15-2018		03-10-2018	BRAZOS LOGO SHOP, LLC	206.00	N
026249	03-15-2018		03-10-2018	CHICK FIL A BENBROOK	125.00	N
026250	03-15-2018		03-10-2018	AMPHITHEATRE, LLC	150.00	N
026251	03-15-2018		03-10-2018	CHARLENE DENNEY	20.00	N
026252	03-15-2018		03-12-2018	MARK OF EXCELLENCE	89.74	N
					442.97	N
					234.75	N
					73.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 026252 Total:	840.46
026253	03-15-2018		03-12-2018	GRAFXPROMOTIONS, LLC	3,048.00	N
026254	03-15-2018		03-12-2018	MARGOLF, INC	800.00	N
026255	03-15-2018		03-12-2018	OMNI CHEER	97.50	N
026256	03-15-2018	0000388911	12-18-2018	PENDER'S MUSIC COMPANY	-6.71	N
			03-12-2018		45.57	N
					Check 026256 Total:	38.86
026257	03-15-2018		03-12-2018	PRESSMAN PRINTING, INC.	2,290.52	N
026258	03-15-2018		03-12-2018	ERICA L CROSLEY, LLC	1,080.09	N
026259	03-15-2018		03-12-2018	SAGINAW HS ATHLETIC BOOSTER CLUB	2,185.00	N
026260	03-15-2018		03-12-2018	SPLIT RAIL GOLF COURSE	4,531.80	N
026261	03-15-2018		03-12-2018	TEAMLIN, LTD	559.00	N
					397.50	N
					390.00	N
					4,235.00	N
					Check 026261 Total:	5,581.50
026262	03-15-2018		03-12-2018	UNIT SETS UNLIMITED	75.00	N
026265	03-23-2018		03-22-2018	1611 SPORTS, LLC	200.00	N
026266	03-23-2018		03-20-2018	MASTERCARD-JP MORGAN CHASE BANK	117.00	N
					148.32	N
			03-21-2018		56.98	N
					35.67	N
					39.98	N
					22.99	N
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					69.84	N
					39.99	N
					25.76	N
					146.87	N
		AMAZON	02-28-2018		-14.99	N
					-17.99	N
					Check 026266 Total:	1,730.93
026267	03-23-2018		03-20-2018	MASTERCARD - JP MORGAN CHASE BANK	1,000.00	N
			03-21-2018		296.88	N
					157.75	N
					381.15	N
					10.00	N
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					180.13	N
					22.69	N
					37.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					360.00	N
					128.98	N
					284.12	N
					70.25	N
					33.00	N
					186.46	N
					96.50	N
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					154.00	N
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					12.58	N
					109.28	N
					50.76	N
					184.81	N
					96.00	N
					62.50	N
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					45.60	N
					7.96	N
					54.20	N
					528.16	N
					86.06	N
					7.34	N
					100.00	N
					214.97	N
					54.76	N
		PO #803969	02-22-2018		-100.00	N
				Check 026267 Total:	7,959.51	
026268	03-29-2018		03-29-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	60.00	N
					120.00	N
				Check 026268 Total:	180.00	
				Fund 865 / 8 Total	58,397.53	
				Grand Totals	2,275,996.74	

End of Report

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124375	04-13-2018		04-13-2018	A.T.P.E.	359.00	N
124376	04-13-2018		04-13-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
124377	04-13-2018		04-13-2018	ALEDO ISD GENERAL OPERATING FUND	-77.00	N
					7,115.50	N
				Check 124377 Total:	7,038.50	
124378	04-13-2018		04-13-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
124379	04-13-2018		04-13-2018	ECAP, LTD.	400.00	N
124380	04-13-2018		04-13-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
124381	04-13-2018		04-13-2018	FCSTAT	15.63	N
124382	04-13-2018		04-13-2018	FINANCIAL BENEFIT SERVICES	1,020.00	N
					7,102.17	N
					792.00	N
					697.05	N
					368.30	N
					13,083.10	N
					3,677.94	N
					1,568.80	N
					123.65	N
					30.87	N
					87.90	N
					1,997.30	N
					258.66	N
				Check 124382 Total:	30,807.74	
124383	04-13-2018		04-13-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
124384	04-13-2018		04-13-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				Check 124384 Total:	9,904.37	
124385	04-13-2018		04-13-2018	HSA BANK	20,618.17	N
124386	04-13-2018		04-13-2018	NATIONAL LIFE GROUP	475.00	N
124387	04-13-2018		04-13-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					8,283.33	N
					1,430.00	N
					1,500.00	N
					1,400.00	N
					25,531.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,300.00	N
					400.00	N
				Check 124387 Total:	45,106.77	
124388	04-13-2018		04-13-2018	NLG (NATIONAL LIFE GROUP)	3,146.79	N
124389	04-13-2018		04-13-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,232.50	N
124390	04-13-2018		04-13-2018	TEXAS AFT	27.80	N
124391	04-13-2018		04-13-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
124392	04-13-2018		04-13-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124203	04-02-2018	0321759538	03-19-2018	BORDEN DAIRY COMPANY	-49.55	N
			03-28-2018		120.50	N
					118.65	N
					114.45	N
					138.96	N
					267.86	N
					230.88	N
					166.55	N
					101.70	N
					153.66	N
					174.80	N
					65.96	N
					60.80	N
					169.36	N
					185.28	N
					182.40	N
					273.60	N
			03-29-2018		81.25	N
					67.60	N
				Check 124203 Total:	2,624.71	
124213	04-02-2018		03-28-2018	CINTAS FAS LOCKBOX	333.58	N
					190.54	N
					153.46	N
					264.17	N
					102.96	N
					204.42	N
					146.56	N
				Check 124213 Total:	1,395.69	
124230	04-02-2018		03-28-2018	DR PEPPER	101.20	N
124232	04-02-2018		03-28-2018	ECOLAB	493.76	N
					33.75	N
			03-30-2018		23.16	N
				Check 124232 Total:	550.67	
124242	04-02-2018		03-29-2018	SANDRA FINCH	9.99	N
124265	04-02-2018		03-30-2018	GUADALUPE GONZALEZ	48.50	N
					20.00	N
				Check 124265 Total:	68.50	
124284	04-02-2018		03-29-2018	KLEMENT DISTRIBUTION, INC	321.81	N
					211.84	N
					231.40	N
					194.80	N
					280.22	N
				Check 124284 Total:	1,240.07	
124285	04-02-2018		03-28-2018	KURZ & COMPANY	27.80	N
					94.02	N
			03-29-2018		66.44	N
					61.35	N
					51.44	N
					41.88	N
				Check 124285 Total:	342.93	

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
124270	04-02-2018		03-29-2018	HAHN ENTERPRISES	2,099.95	N

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

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001116	04-23-2018		04-20-2018	ARLENE FRANCIS SHELTON	2,500.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001115	04-23-2018		04-20-2018	CLINTON PAUL ROBINSON	1,000.00	N

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

* Indicates voided check

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

* Indicates voided check

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

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050218	05-02-2018		05-25-2018	ARBITERPAY TRUST ACCT #1057801627	2,000.00	N
124547	05-01-2018		04-30-2018	ABILENE ISD	180.00	N
124559	05-01-2018		04-30-2018	TIM BUCHANAN	36.00	N
					36.00	N
				Check 124559 Total:	72.00	
124560	05-01-2018		04-30-2018	C.D. HARTNETT	829.02	N
124575	05-01-2018		04-30-2018	DR PEPPER	218.50	N
					334.00	N
				Check 124575 Total:	552.50	
124576	05-01-2018		04-30-2018	DURAN'S CHARTER SERVICE	3,150.00	N
					3,150.00	N
				Check 124576 Total:	6,300.00	
124579	05-01-2018		04-30-2018	EFFORTLESS BRANDING	146.00	N
124586	05-01-2018		04-30-2018	CLAIRE GAY	36.00	N
124594	05-01-2018		05-01-2018	KELLER TROPHY & AWARDS	199.50	N
124599	05-01-2018		05-01-2018	MARGOLF, INC	1,200.00	N
124604	05-01-2018		04-30-2018	MIDWEST SPORTS SUPPLY, INC	149.52	N
					148.65	N
				Check 124604 Total:	298.17	
124612	05-01-2018		04-30-2018	QUILL CORPORATION	119.40	N
124626	05-01-2018		05-01-2018	TEAM EXPRESS DISTRIBUTING, LLC	41.95	N
					125.85	N
					125.85	N
					31.02	N
					540.75	N
				Check 124626 Total:	865.42	
124627	05-01-2018		05-01-2018	TEAMLIN, LTD	71.20	N
124637	05-04-2018		05-03-2018	ALEDO ATHLETIC BOOSTER CLUB	3,444.75	N
					5,918.50	N
				Check 124637 Total:	9,363.25	
124658	05-04-2018		05-04-2018	TS&G, LLC	1,668.72	N
124663	05-04-2018		05-04-2018	XEROX CORPORATION-PAPER	314.99	N
124683	05-10-2018		05-10-2018	SUN CITY TX COMMUNITY ASSN, INC	735.00	N
124696	05-15-2018		05-11-2018	REED BERKLEY	175.00	N
124702	05-15-2018		05-11-2018	REGINA F BRIMMER	115.00	N
					95.00	N
				Check 124702 Total:	210.00	
124704	05-15-2018		05-11-2018	BRANDON BRUMLEY	110.00	N
124705	05-15-2018		05-10-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,102.00	N
					75.00	N
					588.50	N
			05-11-2018		196.99	N
					4,000.00	N
					281.00	N
				Check 124705 Total:	6,243.49	
124706	05-15-2018		05-10-2018	TIM BUCHANAN	54.00	N
124709	05-15-2018		05-10-2018	DAN CAREY SPORTING GOODS, LTD	169.09	N
124714	05-15-2018		05-12-2018	DALLAS COUNTY SCHOOLS	80.00	N
					80.00	N
					80.00	N
					80.00	N
					2,900.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 124714 Total:					3,220.67	
124717	05-15-2018		05-11-2018	TONY DeBRUNO	55.00	N
124721	05-15-2018		05-11-2018	GLEN H DIXON, JR	110.00	N
124724	05-15-2018		05-10-2018	DR PEPPER	199.00	N
124731	05-15-2018		05-12-2018	ENTERPRISE RENT-A-CAR	495.00	N
					555.22	N
					555.22	N
Check 124731 Total:					1,605.44	
124739	05-15-2018		05-11-2018	FORWARD EDGE, INC.	2,473.00	N
					1,289.00	N
Check 124739 Total:					3,762.00	
124746	05-15-2018		05-11-2018	MARK E. GROSE	257.66	N
124755	05-15-2018		05-10-2018	STACI D'ANN HENYON	72.00	N
124760	05-15-2018		05-11-2018	SCOTT WILLIAM HOWELL	625.00	N
124762	05-15-2018		05-10-2018	NICOLE HYLES	72.00	N
124768	05-15-2018		05-10-2018	FREDRIC VAN JONES, II	108.00	N
124770	05-15-2018		05-11-2018	DAVID KLAPPROTH	115.00	N
124776	05-15-2018		05-10-2018	LAMAR HIGH SCHOOL	250.00	N
124779	05-15-2018		05-10-2018	LEANDER ISD	500.00	N
124782	05-15-2018		05-11-2018	JASON MARTINEZ	95.00	N
124784	05-15-2018		05-11-2018	KYLE MCALISTER	130.00	N
124792	05-15-2018		05-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	79.22	N
					76.28	N
					3.00	N
					19.58	N
					44.10	N
					6.98	N
					19.84	N
Check 124792 Total:					249.00	
124798	05-15-2018		05-11-2018	JONATHAN PASTUSEK	110.00	N
124819	05-15-2018		05-11-2018	SPECTRUM CORPORATION	328.03	N
124825	05-15-2018		05-12-2018	TARRANT TASO-SOCCER CHAPTER	125.00	N
124830	05-15-2018		05-11-2018	TEAMLIN, LTD	111.00	N
124840	05-15-2018		05-11-2018	ALEXANDER TREY TYLER	108.00	N
124842	05-15-2018		05-11-2018	VATA-VALLEY ATHLETIC TRAINERS ASSOC	200.00	N
					200.00	N
Check 124842 Total:					400.00	
124843	05-15-2018		05-11-2018	DEREK ALON VIERLING	36.00	N
124851	05-25-2018		05-22-2018	MASTERCARD-JP MORGAN CHASE BANK	378.42	N
124853	05-25-2018		05-23-2018	MASTERCARD - JP MORGAN CHASE BANK	38.23	N
					28.95	N
					75.46	N
					45.56	N
					40.00	N
					62.50	N
					143.20	N
					111.81	N
					32.97	N
					150.96	N
					132.78	N
					53.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					230.30	N
					144.00	N
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					23.15	N
					67.08	N
					55.86	N
					301.29	N
					16.25	N
					2,362.56	N
					44.05	N
					50.96	N
					91.50	N
					162.61	N
					103.59	N
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					329.79	N
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					201.19	N
					94.28	N
					140.77	N
					9.19	N
					20.00	N
					327.51	N
					7.50	N
					5.49	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					11.41	N
					7.44	N
					15.36	N
					198.58	N
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					60.18	N
					94.60	N
					45.26	N
					67.60	N
					119.05	N
					255.00	N
					13.10	N
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					57.12	N
					69.25	N
					77.85	N
					16.50	N
					1,378.16	N
					80.07	N
					35.34	N
					320.00	N
				Check 124853 Total:	21,569.33	
124856	05-31-2018		05-31-2018	ALEDO ATHLETIC BOOSTER CLUB	6,562.38	N
124862	05-31-2018		05-30-2018	COMMEMORATIVE BRANDS, INC	1,980.00	N
124867	05-31-2018		05-30-2018	BRAZOS LOGO SHOP, LLC	201.60	N
					7.67	N
					438.33	N
				Check 124867 Total:	647.60	
124868	05-31-2018		05-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	159.96	N
					352.10	N
				Check 124868 Total:	512.06	
124869	05-31-2018		05-30-2018	TIM BUCHANAN	72.00	N
124871	05-31-2018		05-30-2018	DAN CAREY SPORTING GOODS, LTD	699.90	N
124894	05-31-2018		05-30-2018	NATALIE EVANS	144.00	N
124895	05-31-2018		05-31-2018	EWING IRRIGATION & GOLF INDUSTRIAL	619.58	N
124901	05-31-2018		05-31-2018	ROBERT FORKNER	110.00	N
124903	05-31-2018		05-31-2018	FROMUTH TENNIS	176.09	N
					512.72	N
				Check 124903 Total:	688.81	
124905	05-31-2018		05-30-2018	CLAIRE GAY	36.00	N
					85.68	N
				Check 124905 Total:	121.68	
124923	05-31-2018		05-30-2018	TROY LITTLE	108.00	N
124942	05-31-2018		05-30-2018	QUILL CORPORATION	150.65	N
124947	05-31-2018		05-30-2018	RIDDELL/ALL AMERICAN SPORTS CORP	4,792.87	N
124963	05-31-2018		05-31-2018	SWAY OPERATIONS, LLC	2,515.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124976	05-31-2018		05-31-2018	TX HIGH SCHOOL GIRLS COACHES ASSN	720.00	N
Fund 184 / 8 Total					86,948.83	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050118	05-01-2018		05-02-2018	TEACHER RETIREMENT SYSTEM	203,305.87	N
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					36,038.44	N
					630.53	N
					18,261.06	N
					867.57	N
					847.38	N
					28,446.38	N
				Check 050118 Total:	291,784.48	
051418	05-15-2018		05-08-2018	INTERNAL REVENUE SERVICE	181,357.52	N
					34,372.14	N
					34,372.14	N
				Check 051418 Total:	250,101.80	
051518	05-15-2018		05-02-2018	TEACHER RETIREMENT SYSTEM	56,016.00	N
					37,403.00	N
					123,252.00	N
					3,223.55	N
				Check 051518 Total:	219,894.55	
052018	05-15-2018		05-08-2018	OFFICE OF THE ATTORNEY GENERAL	4,488.00	N
124112	* 05-04-2018	0000100059	05-04-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	5.00	N
	*				-55.00	N
				Check 124112 Total:	-50.00	
124548	05-01-2018		04-30-2018	ACP DIRECT	472.30	N
124549	05-01-2018		04-30-2018	ADVANCED CONNECTIONS, INC	285.00	N
124550	05-01-2018		04-30-2018	ALEDO ISD CHILD NUTRITION	93.75	N
					284.00	N
				Check 124550 Total:	377.75	
124551	05-01-2018		04-30-2018	APPLE, INC.	35.00	N
					89.00	N
				Check 124551 Total:	124.00	
124552	05-01-2018		05-01-2018	AT&T MOBILITY	2,935.44	N
124554	05-01-2018		04-30-2018	BAUDVILLE	1,216.90	N
124555	05-01-2018		04-30-2018	BENNETT'S OFFICE SUPPLY	40.23	N
124556	05-01-2018		04-30-2018	BOBCAT OF FORT WORTH	2,185.50	N
124557	05-01-2018		04-30-2018	TERESA P BORDEAUX	350.00	N
124561	05-01-2018		04-30-2018	CAMP FIRE USA	2,824.20	N
124562	05-01-2018		04-30-2018	CAROLINA BIOLOGICAL SUPPLY CO.	866.64	N
					1,650.61	N
				Check 124562 Total:	2,517.25	
124563	05-01-2018		04-30-2018	CARRIER SALES & DISTRIBUTION	940.93	N
124564	05-01-2018		04-30-2018	CATHOLIC CHARITIES	10.00	N
124565	05-01-2018		04-30-2018	CDW GOVERNMENT, INC	348.00	N
124566	05-01-2018		04-30-2018	CENTURY MECHANICAL CONTRACTORS, INC	250.00	N
					13,654.00	N
				Check 124566 Total:	13,904.00	
124567	05-01-2018		04-30-2018	CK DFW PARTNERS, LTD	2,739.75	N
124568	05-01-2018		05-01-2018	CITY OF FORT WORTH WATER DEPARTMENT	6,843.43	N
124569	05-01-2018		04-30-2018	MEAGANN LYN COMMONS	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124570	05-01-2018		04-30-2018	COMMUNITY NEWS	317.00	N
124572	05-01-2018		04-30-2018	LUTHER COOKSEY PRINTING, INC	992.00	N
124573	05-01-2018		05-01-2018	DELL FINANCIAL SERVICES	9,800.58	N
124574	05-01-2018		04-30-2018	DELL, INC.	4,064.30	N
		6011139915	04-03-2018		-4,064.30	N
Check 124574 Total:					.00	
124578	05-01-2018		04-30-2018	EDUPHORIA! INCORPORATED	1,995.00	N
124580	05-01-2018		04-30-2018	EVERLAST CLIMBING INDUSTRIES, INC	1,500.00	N
124581	05-01-2018		04-30-2018	FIRETROL PROTECTION SYSTEMS, INC	210.00	N
124582	05-01-2018		05-01-2018	FIRST FINANCIAL BANK	37.47	N
124583	05-01-2018		04-30-2018	FLINN SCIENTIFIC, INC.	404.69	N
					250.77	N
					104.85	N
Check 124583 Total:					760.31	
124584	05-01-2018		04-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	310.12	N
124585	05-01-2018		05-01-2018	GAS & SUPPLY NORTH TEXAS, LLC	40.00	N
					103.95	N
					222.49	N
Check 124585 Total:					366.44	
124587	05-01-2018		04-30-2018	GT DISTRIBUTORS, INC.	48.40	N
124588	05-01-2018		04-30-2018	HARTNESS PRINT CENTRAL	30.35	N
					143.16	N
					232.00	N
Check 124588 Total:					405.51	
124589	05-01-2018		04-30-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	282.20	N
			05-01-2018		151.94	N
					934.72	N
Check 124589 Total:					1,368.86	
124590	05-01-2018		04-30-2018	INDIEFLIX GROUP, INC	950.00	N
124591	05-01-2018		04-30-2018	INSECT LORE	319.70	N
					91.92	N
Check 124591 Total:					411.62	
124592	05-01-2018		04-30-2018	JOHN WILEY & SONS, INC.	52.34	N
124593	05-01-2018	05B07842	04-20-2018	JW PEPPER & SON, INC.	-300.00	N
			04-30-2018		300.00	N
					49.00	N
Check 124593 Total:					49.00	
124600	05-01-2018		04-30-2018	MATTHEW'S OFFICE CITY	14.50	N
					139.80	N
					26.82	N
					.14	N
Check 124600 Total:					181.26	
124601	05-01-2018		04-30-2018	MAXIM INCENTIVES	1,702.75	N
124603	05-01-2018		04-30-2018	MESA SUPPLIES	325.00	N
124605	05-01-2018		05-01-2018	MOUSER ELECTRONICS, INC.	287.05	N
					391.77	N
Check 124605 Total:					678.82	
124606	05-01-2018		04-30-2018	SANDRA KAY MURRAY	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124607	05-01-2018		04-30-2018	MUSIC IN MOTION	268.29	N
124608	05-01-2018		04-30-2018	NATIONAL WHOLESALE SUPPLY	2,449.58	N
124609	05-01-2018		04-30-2018	OTC BRANDS, INC.	159.05	N
124610	05-01-2018		04-30-2018	PEEQ TECHNOLOGIES, INC	.40	N
124611	05-01-2018		04-30-2018	PEPPER PSYCHOLOGICAL SERVICES, PLLC	200.00	N
124612	05-01-2018	0000184359	04-17-2018	QUILL CORPORATION	-10.47	N
			04-30-2018		10.47	N
					34.90	N
					143.15	N
					19.18	N
					246.90	N
					532.53	N
					71.46	N
					15.59	N
					123.96	N
					17.70	N
					11.18	N
					251.99	N
					178.49	N
					42.44	N
					21.18	N
					319.89	N
					48.66	N
					156.45	N
					28.78	N
					19.19	N
					139.47	N
					31.98	N
					252.51	N
					12.78	N
					32.79	N
				Check 124612 Total:	2,753.15	
124614	05-01-2018		04-30-2018	RAPTOR TECHNOLOGIES, INC.	300.00	N
124615	05-01-2018		04-30-2018	RCI TECHNOLOGIES, INC.	4,160.00	N
124616	05-01-2018		04-30-2018	REGION 4 ESC	255.00	N
124617	05-01-2018		04-30-2018	RESOURCEMATE	231.79	N
124618	05-01-2018		05-01-2018	RONNIE WALTERS LAWN CARE, LLC	4,150.00	N
124619	05-01-2018		05-01-2018	AMY SADLER	144.00	N
124620	05-01-2018		05-01-2018	SCHOOL NURSE SUPPLY, INC.	85.35	N
124621	05-01-2018		05-01-2018	SCHOOL SPECIALTY, INC.	28.07	N
					377.09	N
				Check 124621 Total:	405.16	
124623	05-01-2018		05-01-2018	TAEA-TX ART ED ASSOC.	196.00	N
124629	05-01-2018		05-01-2018	TEXAS EDUCATIONAL PAPERBACKS, INC.	582.34	N
124630	05-01-2018		05-01-2018	TEXAS STATE FLORIST' ASSOCIATION	96.00	N
124631	05-01-2018		05-01-2018	TROPHY ARTS, INC.	150.00	N
124632	05-01-2018		05-01-2018	TWISTED H, INC	450.00	N
124634	05-01-2018		05-01-2018	WARD'S SCIENCE	75.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124635	05-01-2018		05-01-2018	WEST MUSIC	86.90	N
124636	05-04-2018		05-03-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
124638	05-04-2018		05-03-2018	ALEDO ISD ACTIVITY FUND	1,000.00	N
124639	05-04-2018		05-03-2018	AT&T	3,945.15	N
					1,246.46	N
				Check 124639 Total:	5,191.61	
124640	05-04-2018		05-03-2018	AT&T LONG DISTANCE	1,800.98	N
124641	05-04-2018		05-03-2018	ATMOS ENERGY	106.03	N
124642	05-04-2018		05-03-2018	CAVALLO ENERGY TEXAS, LLC	3,771.64	N
124643	05-04-2018		05-03-2018	CITY OF ALEDO	2,202.22	N
					439.75	N
					936.29	N
					247.18	N
					266.12	N
					97.87	N
					689.37	N
					491.53	N
					299.41	N
					250.75	N
					247.18	N
					57.15	N
					165.74	N
					1,767.17	N
					570.27	N
					454.95	N
					289.11	N
					247.18	N
					248.64	N
					199.20	N
					3,238.41	N
					629.21	N
			05-04-2018		1,892.81	N
				Check 124643 Total:	15,927.51	
124644	05-04-2018		05-03-2018	CITY OF WILLOW PARK	382.80	N
					1,230.26	N
				Check 124644 Total:	1,613.06	
124645	05-04-2018		05-03-2018	DIRECT ENERGY BUSINESS	59,659.13	N
					2,268.72	N
					8,754.81	N
				Check 124645 Total:	70,682.66	
124646	05-04-2018		05-04-2018	ETC LITE, INC	735.00	N
124647	05-04-2018		05-03-2018	GREATAMERICA FINANCIAL SVCS. CORP.	744.18	N
					74.97	N
					148.10	N
					1,042.22	N
					1,488.36	N
					3,046.76	N
					148.10	N
					967.25	N
					820.99	N
					1,263.45	N
					894.12	N
					296.20	N
					224.91	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					148.06	N
					1,192.16	N
					564.53	N
				Check 124647 Total:	13,064.36	
124648	05-04-2018		05-03-2018	HANG UP & DRIVE, INC	2,200.00	N
124649	05-04-2018		05-03-2018	HCTRA - VIOLATIONS	24.88	N
					24.87	N
					51.00	N
					51.00	N
				Check 124649 Total:	151.75	
124650	05-04-2018		05-03-2018	ASHLEY JABRI	1,080.00	N
124651	05-04-2018		05-03-2018	NORTH TEXAS TOLLWAY AUTHORITY	15.01	N
					9.52	N
				Check 124651 Total:	24.53	
124652	05-04-2018	0000478289	06-20-2017	OTIS ELEVATOR COMPANY	-1,686.30	N
		0000478290	07-20-2017		-2,106.50	N
		0000478292	12-20-2018		-665.61	N
		0000478294	10-20-2018		-410.90	N
			05-04-2018		13,200.00	N
				Check 124652 Total:	8,330.69	
124654	05-04-2018		05-04-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
124655	05-04-2018		05-03-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
124656	05-04-2018	0000100059	03-05-2018	TEXAS COUNCIL FOR SOCIAL STUDIES	-5.00	N
124657	05-04-2018		05-04-2018	TEXAS GAS SERVICE	818.11	N
					89.17	N
					153.56	N
					1,911.10	N
					361.31	N
					118.37	N
					1,761.64	N
					381.61	N
					567.08	N
					130.11	N
					80.56	N
					194.09	N
					272.29	N
					75.69	N
				Check 124657 Total:	6,914.69	
124659	05-04-2018		05-04-2018	THE COLLEGE BOARD	275.00	N
					275.00	N
					275.00	N
					275.00	N
					275.00	N
				Check 124659 Total:	1,375.00	
124660	05-04-2018		05-03-2018	TOWN OF ANNETTA	1,682.13	N
124661	05-04-2018		05-03-2018	TxTAG	12.69	N
			05-04-2018		66.81	N
				Check 124661 Total:	79.50	
124662	05-04-2018		05-03-2018	XEROX CORPORATION	562.82	N
					489.79	N
				Check 124662 Total:	1,052.61	

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					41.00	N
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					34.70	N
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					36.57	N
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					10.00	N
					16.00	N
					260.51	N
					260.51	N
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					40.15	N
					13.98	N
					95.25	N

* Indicates voided check

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

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

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

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002813	05-31-2018		05-30-2018	LONE STAR FURNISHINGS, LLC	94,323.78	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
124853	05-25-2018		05-22-2018	MASTERCARD - JP MORGAN CHASE BANK	130.70	N
124925	05-31-2018		05-30-2018	MAXIM INCENTIVES	1,560.00	N
124971	05-31-2018		05-31-2018	TEXAS SPORTSWEAR	528.00	N
					376.00	N
				Check 124971 Total:	904.00	
				Fund 730 / 8 Total	2,594.70	

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125003	06-06-2018		06-05-2018	XEROX CORPORATION	314.99	N
125038	06-15-2018		06-12-2018	DAN CAREY SPORTING GOODS, LTD	1,484.76	N
125051	06-15-2018		06-12-2018	FORWARD EDGE, INC.	1,278.00	N
					1,219.00	N
				Check 125051 Total:	2,497.00	
125077	06-15-2018		06-12-2018	NORTHWEST ISD	389.00	N
					303.50	N
					150.00	N
					61.00	N
					427.71	N
		G-C HER	05-11-2018		-19.50	N
				Check 125077 Total:	1,311.71	
125099	06-15-2018		06-12-2018	TEXAS HIGH SCHOOL COACHES ASSN	2,080.00	N
125104	06-15-2018		06-12-2018	TX HIGH SCHOOL GIRLS COACHES ASSN	120.00	N
125126	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	480.00	N
125149	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	86.75	N
					29.19	N
					318.28	N
					350.76	N
					483.48	N
					483.48	N
					335.80	N
					318.28	N
					481.80	N
					33.01	N
					274.42	N
					34.66	N
					57.98	N
					110.22	N
					109.43	N
					18.45	N
					1,032.55	N
					28.50	N
					100.00	N
					248.76	N
					213.85	N
					213.85	N
					66.95	N
					65.47	N
					97.75	N
					614.76	N
					68.18	N
					254.66	N
					39.73	N
					43.70	N
					30.50	N
					57.95	N
					10.00	N
					20.57	N
					37.04	N
					159.75	N
					123.05	N
					20.00	N
					26.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					436.67	N
					36.01	N
		BW CREDIT	05-15-2018		-11.28	N
				Check 125149 Total:	7,561.71	
125172	06-20-2018		06-20-2018	TEXAS HIGH SCHOOL COACHES ASSN	260.00	N
				Fund 184 / 8 Total	16,110.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060418	06-04-2018		06-04-2018	TEACHER RETIREMENT SYSTEM	205,651.67	N
					3,573.57	N
					36,828.32	N
					669.11	N
					18,457.27	N
					879.33	N
					847.38	N
					28,696.72	N
				Check 060418 Total:	295,603.37	
060518	06-05-2018		06-04-2018	TEACHER RETIREMENT SYSTEM	3.84	N
061418	06-15-2018		06-14-2018	TEACHER RETIREMENT SYSTEM	56,016.00	N
					37,403.00	N
					120,976.00	N
					3,223.55	N
				Check 061418 Total:	217,618.55	
061518	06-15-2018		06-13-2018	INTERNAL REVENUE SERVICE	189,422.20	N
					35,956.47	N
					35,956.47	N
				Check 061518 Total:	261,335.14	
062018	06-15-2018		06-13-2018	OFFICE OF THE ATTORNEY GENERAL	4,454.00	N
062818	06-28-2018		06-26-2018	INTERNAL REVENUE SERVICE	3,798.98	N
					351.75	N
					351.75	N
				Check 062818 Total:	4,502.48	
124090 *	06-12-2018		06-12-2018	REGION 30 UIL MUSIC	-820.00	N
124839 *	06-18-2018		06-18-2018	TSNAP	-25.00	N
124987	06-06-2018		06-05-2018	AT&T	3,845.15	N
124988	06-06-2018		06-05-2018	ATMOS ENERGY	111.74	N
124989	06-06-2018		06-05-2018	CITY OF ALEDO	250.75	N
					247.18	N
					57.15	N
					2,041.38	N
					247.18	N
					285.73	N
					97.87	N
					766.70	N
					14,483.64	N
					335.08	N
					1,940.86	N
					506.53	N
					554.67	N
					465.84	N
					316.84	N
					247.18	N
					284.88	N
					212.51	N
					165.74	N
					1,331.07	N
					923.08	N
					437.22	N
					247.18	N
				Check 124989 Total:	26,446.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
124990	06-06-2018		06-05-2018	CITY OF WILLOW PARK	407.68	N
					1,239.56	N
				Check 124990 Total:	1,647.24	
124991	06-06-2018		06-05-2018	COLLEGE ENTRANCE EXAMINATION BOARD	6,020.00	N
124992	06-06-2018		06-05-2018	COLLEGE ENTRANCE EXAMINATION BOARD	68,766.00	N
124993	06-06-2018		06-05-2018	THE FOUNDATION FOR MUSIC EDUCATION	350.00	N
124994	06-06-2018		06-05-2018	GREATAMERICA FINANCIAL SVCS. CORP.	916.67	N
					90.38	N
					185.05	N
					1,282.48	N
					1,833.34	N
					3,764.44	N
					185.05	N
					1,192.10	N
					1,002.76	N
					1,562.20	N
					1,097.43	N
					370.10	N
					271.14	N
					185.01	N
					1,463.24	N
					709.35	N
				Check 124994 Total:	16,110.74	
124995	06-06-2018		06-05-2018	LIVE IT AGAIN PRODUCTIONS, LLC	2,350.00	N
124996	06-06-2018		06-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	36.76	N
124997	06-06-2018		06-05-2018	PARKER COUNTY TODAY	800.00	N
124998	06-06-2018		06-05-2018	REPUBLIC SERVICES	9,919.81	N
124999	06-06-2018		06-05-2018	TEXAS GAS SERVICE	108.55	N
					72.78	N
					252.19	N
					66.42	N
					1,171.95	N
					59.24	N
					304.39	N
					113.25	N
					56.69	N
					88.02	N
					621.71	N
					144.38	N
					940.33	N
					271.34	N
				Check 124999 Total:	4,271.24	
125000	06-06-2018		06-05-2018	TEXAS STATE ATHLETIC TRAINERS ASSN	425.00	N
125001	06-06-2018		06-05-2018	TOWN OF ANNETTA	3,275.56	N
125002	06-06-2018		06-05-2018	XEROX CORPORATION	443.64	N
					527.64	N
				Check 125002 Total:	971.28	
125003	06-06-2018		06-05-2018	XEROX CORPORATION	3,243.73	N
					239.40	N
					948.58	N
					2,457.36	N
					1,450.83	N
					715.09	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					864.44	N
					1,264.41	N
					1,370.82	N
					403.29	N
					568.21	N
					749.74	N
					799.06	N
					590.77	N
					223.01	N
				Check 125003 Total:	15,888.74	
125004	06-06-2018		06-05-2018	YOUR PERSONAL CHEF, LLC	484.00	N
					24.00	N
					96.00	N
				Check 125004 Total:	604.00	
125005	06-15-2018		06-15-2018	A.T.P.E.	359.00	N
125006	06-15-2018		06-15-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
125007	06-15-2018		06-15-2018	ALEDO ISD GENERAL OPERATING FUND	4,057.60	N
					1,943.33	N
				Check 125007 Total:	6,000.93	
125008	06-15-2018		06-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
125009	06-15-2018		06-15-2018	ECAP, LTD.	400.00	N
125010	06-15-2018		06-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
125011	06-15-2018		06-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					1,997.30	N
					87.90	N
					30.87	N
					123.65	N
					1,568.80	N
					5,065.80	N
					13,083.10	N
					368.30	N
					697.05	N
					792.00	N
					6,980.93	N
					1,020.00	N
				Check 125011 Total:	32,074.36	
125012	06-15-2018		06-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125013	06-15-2018		06-15-2018	HIGGINBOTHAM & ASSOCIATES	7,994.36	N
					1,910.01	N
				Check 125013 Total:	9,904.37	
125014	06-15-2018		06-15-2018	HSA BANK	20,880.67	N
125015	06-15-2018		06-15-2018	NATIONAL LIFE GROUP	475.00	N
125016	06-15-2018		06-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					2,300.00	N
					2,736.00	N
					250.00	N
					150.00	N
					876.00	N
					225.00	N
					30,102.29	N
					1,400.00	N
					1,500.00	N
					1,780.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8,283.33	N
					25.00	N
				Check 125016 Total:	50,027.62	
125017	06-15-2018		06-15-2018	NLG (NATIONAL LIFE GROUP)	7,412.68	N
125018	06-15-2018		06-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,911.50	N
125019	06-15-2018		06-15-2018	TEXAS AFT	27.80	N
125020	06-15-2018		06-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
125021	06-15-2018		06-15-2018	TEXAS TEACHERS	820.00	N
125022	06-15-2018		06-15-2018	UNITED EDUCATORS ASSOCIATION	3,797.02	N
125023	06-15-2018		06-15-2018	US DEPARTMENT OF EDUCATION	322.00	N
125024	06-15-2018		06-12-2018	A/C SUPPLY COMPANY	262.50	N
125025	06-15-2018		06-12-2018	ADVANCED CONNECTIONS, INC	380.00	N
125026	06-15-2018		06-12-2018	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
125027	06-15-2018		06-12-2018	ARGUMENT-DRIVEN INQUIRY, LLC	170.20	N
125028	06-15-2018		06-12-2018	ASSN for CAREER & TECHNICAL ED	310.00	N
					285.00	N
				Check 125028 Total:	595.00	
125029	06-15-2018		06-12-2018	AT&T	1,079.67	N
					881.42	N
					1,221.13	N
				Check 125029 Total:	3,182.22	
125030	06-15-2018		06-12-2018	AUDIOLOGY SYSTEMS INC	91.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
					86.00	N
				Check 125030 Total:	779.00	
125031	06-15-2018		06-12-2018	AWARD COMPANY OF AMERICA	905.00	N
125032	06-15-2018		06-12-2018	BALFOUR-FORT WORTH	1,400.00	N
125033	06-15-2018		06-12-2018	BARNES & NOBLE BOOKSELLERS	3,040.00	N
					350.00	N
				Check 125033 Total:	3,390.00	
125034	06-15-2018		06-12-2018	BENNETT'S OFFICE SUPPLY	59.60	N
					55.49	N
				Check 125034 Total:	115.09	
125036	06-15-2018		06-12-2018	BUECHLER & ASSOCIATES, P. C.	795.00	N
125037	06-15-2018		06-12-2018	RANDY CAMPBELL	29.90	N
125039	06-15-2018		06-12-2018	CDW GOVERNMENT, INC	121.90	N
125040	06-15-2018		06-12-2018	CRISIS PREVENTION INSTITUTE, INC.	150.00	N
					160.00	N
				Check 125040 Total:	310.00	
125041	06-15-2018		06-12-2018	DALLAS COUNTY SCHOOLS	1,210.00	N
125042	06-15-2018		06-12-2018	DELL, INC.	258.99	N
125044	* 06-15-2018		06-12-2018	DIRECT ENERGY BUSINESS	128,985.78	N
	* 06-19-2018		06-19-2018		-128,985.78	N
				Check 125044 Total:	.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125045	06-15-2018		06-12-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
					189.00	N
				Check 125045 Total:	383.00	
125047	06-15-2018		06-12-2018	ENTERPRISE RENT-A-CAR	480.10	N
125048	06-15-2018		06-12-2018	ETC LITE, INC	735.00	N
125049	06-15-2018		06-12-2018	FAULK COMPANY	93,961.83	N
					25,050.83	N
				Check 125049 Total:	119,012.66	
125050	06-15-2018		06-12-2018	FOLLETT SCHOOL SOLUTIONS, INC	162.35	N
125052	06-15-2018		06-12-2018	FREY SCIENTIFIC	114.98	N
					948.55	N
				Check 125052 Total:	1,063.53	
125053	06-15-2018		06-12-2018	GINGERBREAD PRESS	2,920.05	N
125054	06-15-2018		06-12-2018	HEAR TO HELP	506.25	N
125055	06-15-2018		06-12-2018	HEATHER'S OLD SKOOL VILLAGE	2,200.00	N
125056	06-15-2018		06-12-2018	HERFF JONES, LLC	260.22	N
					139.50	N
					30.28	N
				Check 125056 Total:	430.00	
125057	06-15-2018		06-12-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	955.17	N
125058	06-15-2018		06-12-2018	THE INSTRUMENTALIST, LLC	730.00	N
125059	06-15-2018		06-12-2018	JD PALATINE, LLC	34.20	N
125061	06-15-2018		06-12-2018	KELLY-MOORE PAINT COMPANY, INC.	102.34	N
125065	06-15-2018		06-12-2018	LENNOX	775.33	N
					889.00	N
					775.33	N
				Check 125065 Total:	2,439.66	
125066	06-15-2018		06-12-2018	MAGIC, ETC.	249.70	N
					67.85	N
					182.75	N
					1,118.00	N
				Check 125066 Total:	1,618.30	
125067	06-15-2018		06-12-2018	MCCULLY ENGRAVING	944.00	N
125068	06-15-2018		06-12-2018	MOLLIE GREGORY TOWER, LLC	130.37	N
					119.62	N
					94.99	N
				Check 125068 Total:	344.98	
125069	06-15-2018		06-12-2018	MSB CONSULTING GROUP, LLC	260.50	N
					137.85	N
				Check 125069 Total:	398.35	
125070	06-15-2018		06-12-2018	N-TUNE MUSIC & SOUND, INC	38.50	N
					71.50	N
					49.50	N
					60.50	N
					44.00	N
					38.50	N
					33.00	N
					44.00	N
					53.90	N
					34.65	N
					23.10	N
					3,520.53	N
					1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					123.00	N
					427.80	N
				Check 125070 Total:	5,562.48	
125071	06-15-2018		06-12-2018	NASCO	135.38	N
					311.53	N
				Check 125071 Total:	446.91	
125072	06-15-2018		06-12-2018	NATIONAL ASSN FOR MUSIC EDUCATION	145.50	N
					69.00	N
					1,618.61	N
				Check 125072 Total:	1,833.11	
125073	06-15-2018		06-12-2018	NATIONAL SCIENCE TEACHERS ASSN.	129.00	N
125074	06-15-2018		06-12-2018	NATIONAL WHOLESALE SUPPLY	425.34	N
125075	06-15-2018		06-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	134.15	N
					13.73	N
					18.32	N
				Check 125075 Total:	166.20	
125076	06-15-2018		06-12-2018	NORTHWEST ENGRAVERS, LLC	7.00	N
					84.00	N
					101.12	N
				Check 125076 Total:	192.12	
125078	06-15-2018		06-12-2018	OTC BRANDS, INC.	85.06	N
125079	06-15-2018		06-12-2018	OTICON, INC.	150.00	N
125080	06-15-2018		06-12-2018	PCAT	500.00	N
125081	06-15-2018		06-12-2018	PECAN VALLEY MHMR REGION	595.00	N
					630.00	N
					525.00	N
					630.00	N
				Check 125081 Total:	2,380.00	
125082	06-15-2018		06-12-2018	PEP WEAR, LLC	1,557.00	N
125083	06-15-2018		06-12-2018	PHILLIPS WELDING SUPPLY, INC.	175.92	N
125084	06-15-2018		06-12-2018	PURCHASE POWER	750.00	N
					750.00	N
					750.00	N
				Check 125084 Total:	2,250.00	
125085	06-15-2018		06-12-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
125086	06-15-2018		06-12-2018	QUILL CORPORATION	128.07	N
					198.17	N
					33.26	N
					43.49	N
					533.19	N
					40.29	N
					248.85	N
					9.99	N
					105.24	N
					24.71	N
					249.65	N
					278.40	N
				Check 125086 Total:	1,893.31	
125088	06-15-2018		06-12-2018	REGION 30 UIL MUSIC	820.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125089	06-15-2018		06-12-2018	SHI INTERNATIONAL CORP	776.00	N
125090	06-15-2018		06-12-2018	STENHOUSE PUBLISHERS	37.00	N
125092	06-15-2018		06-12-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
125093	06-15-2018		06-12-2018	TASB, INC.	395.00	N
					1,975.00	N
					395.00	N
				Check 125093 Total:	2,765.00	
125094	06-15-2018		06-12-2018	TCASE	250.00	N
					250.00	N
					95.00	N
				Check 125094 Total:	595.00	
125096	06-15-2018		06-12-2018	TEMPLETON DEMOGRAPHICS	7,000.00	N
125097	06-15-2018		06-12-2018	TEX-OMA BUILDERS SUPPLY CO.	140.00	N
125098	06-15-2018		06-12-2018	TEXAS HEALTH RESOURCES	200.00	N
					200.00	N
				Check 125098 Total:	400.00	
125100	06-15-2018		06-12-2018	TFE CONNECT	899.02	N
					65.00	N
				Check 125100 Total:	964.02	
125101	06-15-2018		06-12-2018	TRINITY PHOTOGRAPHIC PROMOTIONS	6,106.00	N
125102	06-15-2018		06-12-2018	TUXEDO CONNECT, LLC	2,000.00	N
125103	06-15-2018		06-12-2018	TWISTED H, INC	450.00	N
125105	06-15-2018		06-12-2018	UNITED REFRIGERATION, INC.	945.92	N
125106	06-15-2018		06-12-2018	UPS	108.00	N
125108	06-15-2018		06-12-2018	WESTCO PEST CONTROL	1,480.00	N
125109	06-15-2018		06-12-2018	WP CLEANERS	776.21	N
			06-13-2018		197.69	N
				Check 125109 Total:	973.90	
125110	06-15-2018		06-12-2018	YOUR PERSONAL CHEF, LLC	57.00	N
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	104.87	N
					69.45	N
					59.00	N
					484.45	N
					29.82	N
					192.97	N
					337.52	N
					57.48	N
					148.40	N
					265.11	N
					213.99	N
					162.70	N
					44.98	N
					375.57	N
				Check 125111 Total:	2,546.31	
125112	06-20-2018		06-20-2018	PAUL C. ANDREWS	675.00	N
125115	06-20-2018		06-20-2018	JACQUELINE BALLARD	79.00	N
125116	06-20-2018		06-20-2018	LOUISE BARBEAU	79.00	N
125117	06-20-2018		06-20-2018	MARCY BOONE	237.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125118	06-20-2018		06-20-2018	PATRICIA BREAUX	79.00	N
125119	06-20-2018		06-20-2018	DEB BRITTAIN	79.00	N
125120	06-20-2018		06-20-2018	CECI BROWN	79.00	N
125121	06-20-2018		06-20-2018	AUTUMN CHAPPELL	79.00	N
125122	06-20-2018		06-20-2018	MARIA CHAVEZ	79.00	N
125123	06-20-2018		06-20-2018	AMY COBBLE	79.00	N
125125	06-20-2018		06-20-2018	BRITTANY CRIMMINGS	79.00	N
125126	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	202.67	N
					416.67	N
					1,726.01	N
					2,177.99	N
					65.33	N
					408.00	N
					344.34	N
					213.33	N
					260.67	N
					227.33	N
					202.00	N
					440.67	N
					370.66	N
					438.00	N
					450.00	N
					550.00	N
					1,484.68	N
					361.33	N
					72.33	N
					413.33	N
					267.33	N
					192.84	N
					1,045.33	N
				Check 125126 Total:	12,330.84	
125127	06-20-2018		06-20-2018	JOSH DAVIS	250.00	N
125128	06-20-2018		06-20-2018	CRAIG DEEN	79.00	N
125129	06-20-2018		06-19-2018	DIRECT ENERGY BUSINESS	69,326.65	N
125130	06-20-2018		06-20-2018	ANGELA DODSON	250.00	N
125132	06-20-2018		06-20-2018	OSCAR DRESSLER	825.00	N
125133	06-20-2018		06-20-2018	MARTHA ELROD	79.00	N
125134	06-20-2018		06-20-2018	FRANKLIN GARZA	375.00	N
125136	06-20-2018		06-20-2018	TRACY GRIFFIN	158.00	N
125137	06-20-2018		06-20-2018	DENISE HAEUSSLER	79.00	N
125138	06-20-2018		06-20-2018	KIMBERLY KAY HALE	237.00	N
125140	06-20-2018		06-20-2018	CATELYN HAWKINS	400.00	N
125141	06-20-2018		06-20-2018	HURD IMAGES, LLC	1,700.00	N
					1,050.00	N
				Check 125141 Total:	2,750.00	
125142	06-20-2018		06-20-2018	GEORGE ISHII	83.38	N
					432.00	N
				Check 125142 Total:	515.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125143	06-20-2018		06-20-2018	SUSAN ELIZABETH ISHII	550.00	N
125144	06-20-2018		06-20-2018	ANDREA JOHNSON	79.00	N
125145	06-20-2018		06-20-2018	DIANNE KELM	79.00	N
125147	06-20-2018		06-20-2018	MILES S LOCKE	75.00	N
125148	06-20-2018		06-20-2018	TRACY MALLORY	79.00	N
125149	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	91.95	N
					30.00	N
					311.40	N
					86.92	N
					63.00	N
					53.04	N
					80.00	N
					480.00	N
					84.33	N
					428.90	N
					95.07	N
					97.37	N
					2,261.37	N
					6,766.49	N
					488.00	N
					449.70	N
					15.30	N
					40.00	N
					55.67	N
					392.69	N
					30.00	N
					38.78	N
					28.95	N
					45.00	N
					1,098.00	N
					975.54	N
					637.17	N
					12.98	N
					47.50	N
					12.48	N
					165.00	N
					250.00	N
					12.99	N
					185.95	N
					78.00	N
					200.00	N
					25.00	N
					18.94	N
					389.22	N
					18.94	N
					8.12	N
					474.66	N
					474.66	N
					259.68	N
					249.93	N
					298.89	N
					45.80	N
					489.96	N
					340.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		C&C	06-01-2018		-15.00	N
		PW CREDIT	05-21-2018		-200.00	N
		REN CREDIT	05-25-2018		-19.48	N
					-42.63	N
					-23.14	N
				Check 125149 Total:	18,983.24	
125150	06-20-2018		06-20-2018	CARRIE MCKENZIE	79.00	N
125151	06-20-2018		06-20-2018	JEFFREY MEYER	250.00	N
125152	06-20-2018		06-20-2018	KARI NELSON	158.00	N
125153	06-20-2018		06-20-2018	SHANE O'BRIEN	250.00	N
125154	06-20-2018		06-20-2018	CHRISTIAN D PAARUP	250.00	N
125155	06-20-2018		06-20-2018	ANGIESZKE PARDUE	158.00	N
125156	06-20-2018		06-20-2018	ERICA PATERSON	158.00	N
125157	06-20-2018		06-20-2018	SHANNON REYNOLDS	79.00	N
125158	06-20-2018		06-20-2018	TRACY ROGERS	79.00	N
125159	06-20-2018		06-20-2018	NOAH ROPER	250.00	N
125160	06-20-2018		06-20-2018	BRIAN SAVAGE	79.00	N
125161	06-20-2018		06-20-2018	RICK SIMMONS	79.00	N
125162	06-20-2018		06-20-2018	MILLIE SMITH	158.00	N
125163	06-20-2018		06-20-2018	PHILLIP SMITH	825.00	N
125164	06-20-2018		06-20-2018	TERRY SNOW	254.00	N
125165	06-20-2018		06-20-2018	COLLIN STAUD	250.00	N
125166	06-20-2018		06-20-2018	WENDI STEGALL	79.00	N
125167	06-20-2018		06-20-2018	SCOTT STEPHENS	188.50	N
125168	06-20-2018		06-20-2018	JOHN J. STEVENS	250.00	N
125169	06-20-2018		06-20-2018	MARILEA STRAIN	79.00	N
125170	06-20-2018		06-20-2018	TASB, INC.	110.00	N
125171	06-20-2018		06-20-2018	LISA TEMPLETON	79.00	N
125173	06-20-2018		06-20-2018	ERIK THOMPSON	79.00	N
125174	06-20-2018		06-20-2018	TRI-COUNTY ELECTRIC COOP, INC.	6,926.41	N
125175	06-20-2018		06-20-2018	EMILY WALTERS	250.00	N
125176	06-20-2018		06-20-2018	CODY WILCOX	94.00	N
125177	06-20-2018		06-20-2018	JASON WILLIAMS	250.00	N
125178	06-20-2018		06-20-2018	KAREN P. WILLIAMS	250.00	N
125179	06-20-2018		06-20-2018	RYAN LAMAR WILLIAMS	250.00	N
125180	06-20-2018		06-20-2018	LESLIE WOOD	79.00	N
125182	06-27-2018		06-27-2018	COUNTRY CRITTERS FARM	216.00	N
125183	06-27-2018		06-26-2018	K12 INSIGHT, LLC	7,500.00	N
125184 *	06-27-2018		06-26-2018	TEXAS HEALTH OCCUPATIONS ASSN	400.00	N
				Fund 199 / 8 Total	1,410,047.35	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	355.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125046	06-15-2018		06-12-2018	ADRIAN EDWARDS	2,489.00	N
125091	06-15-2018		06-12-2018	SUPERIOR PEDIATRIC CARE	2,820.00	N
					1,612.50	N
					2,715.00	N
					1,625.00	N
				Check 125091 Total:	8,772.50	
125107	06-15-2018		06-12-2018	CHERYL WEST	4,350.00	N
				Fund 224 / 8 Total	15,611.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125035	06-15-2018	0332015420	05-29-2018	BORDEN DAIRY COMPANY	-37.97	N
		0332015427			-15.20	N
		0332548147	06-01-2018		-99.41	N
		0332548148			-44.00	N
		0332548150			-70.20	N
		0332548151			-33.91	N
		0332548152			-62.65	N
		0332548153			-16.95	N
		0332548154			-20.67	N
		0332548156			-50.50	N
		0333175137	06-07-2018		-182.40	N
			06-12-2018		132.10	N
					93.23	N
					84.75	N
					185.28	N
					168.64	N
					45.60	N
					197.60	N
					76.00	N
					212.80	N
					177.70	N
			06-13-2018		76.00	N
				Check 125035 Total:	815.84	
125062	06-15-2018		06-13-2018	KLEMENT DISTRIBUTION, INC	115.21	N
					144.23	N
				Check 125062 Total:	259.44	
125063	06-15-2018		06-12-2018	KURZ & COMPANY	31.49	N
125064	06-15-2018		06-12-2018	LABATT FOOD SERVICE	284.43	N
					95.04	N
					14.33	N
				Check 125064 Total:	393.80	
125087	06-15-2018		06-12-2018	R. CRAIG STEPHENS	180.80	N
					70.50	N
					159.40	N
					227.15	N
					68.40	N
				Check 125087 Total:	706.25	
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	94.05	N
125113	06-20-2018		06-20-2018	TIFFINI ARRINGTON	3.80	N
					62.35	N
					64.80	N
				Check 125113 Total:	130.95	
125114	06-20-2018		06-20-2018	DEIRDRE BABCOCK	.15	N
					1.25	N
				Check 125114 Total:	1.40	
125124	06-20-2018		06-20-2018	TWYLA COX	47.15	N
125128	06-20-2018		06-20-2018	CRAIG DEEN	12.10	N
125131	06-20-2018		06-20-2018	SEAN DOYLE	15.00	N
125135	06-20-2018		06-20-2018	ISABEL GONZALEZ	15.75	N
125139	06-20-2018		06-20-2018	LESLEY HAMILTON	15.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125146	06-20-2018		06-20-2018	PATRICIA LARSON	25.85	N
125181	06-20-2018		06-20-2018	RUSSELL WOOD	77.95	N
Fund 240 / 8 Total					2,642.77	

Date Run: 07-05-2018 5:47 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 255 / 8 TITLE II, PART A TPTR

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Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125095	06-15-2018		06-12-2018	TCU - OFFICE OF EXTENDED EDUCATION	550.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026539	06-06-2018		06-05-2018	STEPHANIE DAWN COVINGTON	72.00	N
026540	06-06-2018		06-05-2018	LINDSAY GARRISON	72.00	N
026541	06-06-2018		06-05-2018	ED&P, LLC	479.58	N
026542	06-15-2018		06-12-2018	ALLIE'S GIFTS	15.00	N
026543	06-15-2018		06-12-2018	CLAIRE COUTRAS	70.00	N
026544	06-15-2018		06-12-2018	AMY DAVIS	72.00	N
026545	06-15-2018		06-12-2018	DEMCO, INC	329.07	N
026546	06-15-2018		06-12-2018	FIRST FINANCIAL BANK	225.70	N
					68.53	N
			06-13-2018		119.88	N
					54.18	N
				Check 026546 Total:	468.29	
026547	06-15-2018		06-12-2018	GREENLEAF WHOLESALE FLORIST, INC	97.30	N
026548	06-15-2018		06-12-2018	HAND2MIND, INC	60.96	N
026549	06-15-2018		06-12-2018	NASCO	133.47	N
026550	06-15-2018		06-12-2018	PREMIER VENDING SERVICES	49.50	N
					54.00	N
					27.00	N
					27.00	N
				Check 026550 Total:	157.50	
026551	06-15-2018		06-12-2018	QUILL CORPORATION	107.98	N
					714.38	N
				Check 026551 Total:	822.36	
026552	06-15-2018		06-12-2018	RAPTOR TECHNOLOGIES, INC.	139.00	N
026553	06-15-2018		06-12-2018	SCHOLASTIC BOOK FAIRS	4,901.21	N
026554	06-15-2018		06-12-2018	SCHOOL SPECIALTY, INC.	195.28	N
026555	06-15-2018		06-12-2018	SIX FLAGS FIESTA TEXAS	24,911.19	N
026556	06-15-2018		06-12-2018	TAHPERD	155.00	N
					145.00	N
				Check 026556 Total:	300.00	
026557	06-15-2018		06-12-2018	US GAMES-SPORT SUPPLY GROUP, INC.	3,578.33	N
026558	06-15-2018		06-12-2018	WALSWORTH PUBLISHING COMPANY, INC	3,206.58	N
			06-13-2018		2,981.49	N
				Check 026558 Total:	6,188.07	
026559	06-15-2018		06-12-2018	YEP! PRODUCTIONS	2,285.00	N
					542.00	N
				Check 026559 Total:	2,827.00	
026581	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	165.07	N
					162.95	N
					27.99	N
					255.24	N
					115.80	N
					29.90	N
					178.71	N
		AMAZON	05-17-2018		-107.35	N
				Check 026581 Total:	828.31	
026582	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	362.67	N
					744.00	N
					771.33	N
					374.33	N
					435.33	N
					11.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.33	N
					217.33	N
				Check 026582 Total:	3,048.15	
026583	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	40.67	N
					92.97	N
					198.00	N
					235.78	N
					50.50	N
					104.60	N
					55.50	N
					24.46	N
					148.20	N
					42.38	N
					15.47	N
					251.28	N
					62.03	N
					17.88	N
					135.04	N
					71.91	N
					509.97	N
					778.02	N
					76.00	N
				Check 026583 Total:	2,910.66	
026595	06-21-2018		06-21-2018	ALEDO ISD GENERAL OPERATING FUND	125.00	N
				Fund 461 / 8 Total	52,801.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125042	06-15-2018		06-12-2018	DELL, INC.	846.00	N
125043	06-15-2018		06-12-2018	DEMCO, INC	1,217.61	N
125060	06-15-2018		06-12-2018	JOURNEYED.COM, INC	176.45	N
125111	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	160.02	N
					149.90	N
					179.88	N
					435.54	N
				Check 125111 Total:	925.34	
125126	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	370.00	N
125149	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	240.00	N
				Fund 490 / 8 Total	3,775.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
062118	06-21-2018		06-22-2018	JP MORGAN CHASE BANK, NA	18,274.01	N
062918	* 06-29-2018		07-05-2018	THE BANK OF NEW YORK MELON	15,671.67	N
	*				-15,671.67	N
					15,671.67	N
				Check 062918 Total:	15,671.67	
				Fund 511 / 8 Total	33,945.68	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061218	06-12-2018		06-22-2018	VLK ARCHITECTS	4,008.49	N
					13,000.00	N
				Check 061218 Total:	17,008.49	
062118	06-21-2018		06-22-2018	BUFORD-THOMPSON COMPANY, LLC	44,949.28	N
				Fund 615 / 8 Total	61,957.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026111	* 06-12-2018		06-12-2018	TEXAS TECH UNIVERSITY DEPT OF	-322.40	N
026521	* 06-18-2018		06-18-2018	CITY OF MANSFIELD	-300.00	N
026560	06-15-2018		06-12-2018	AWARD CENTER	342.00	N
026561	06-15-2018		06-12-2018	JOSEPH RAY QUALLS	212.75	N
026562	06-15-2018		06-12-2018	YEP! PRODUCTIONS	510.00	N
026563	06-15-2018		06-12-2018	LEONARD GOLF LINKS	499.99	N
				Check 026563 Total:	999.98	
026564	06-15-2018		06-12-2018	VARSITY SPIRIT LLC, NCA/NDA	9,659.83	N
026565	06-15-2018		06-12-2018	PEP WEAR, LLC	834.40	N
026566	06-15-2018		06-12-2018	CYSTIC FIBROSIS FOUNDATION	10.00	N
026567	06-15-2018		06-12-2018	BALFOUR-FORT WORTH	100.00	N
					70.00	N
				Check 026567 Total:	170.00	
026568	06-15-2018		06-12-2018	HARRIS COSTUMES	4,275.00	N
026569	06-15-2018		06-12-2018	MARK OF EXCELLENCE	206.97	N
					416.97	N
					63.75	N
					63.75	N
				Check 026569 Total:	751.44	
026570	06-15-2018		06-12-2018	EDUCATIONAL THEATRE ASSOCIATION	540.00	N
026571	06-15-2018		06-12-2018	NATIONAL FFA ORGANIZATION	61.00	N
026572	06-15-2018		06-12-2018	CHICK FIL A BENBROOK	297.00	N
					551.15	N
				Check 026572 Total:	848.15	
026573	06-15-2018		06-12-2018	BRAZOS LOGO SHOP, LLC	920.00	N
026574	06-15-2018		06-12-2018	WAY 2 CUTE DESIGNS	102.00	N
					1,983.00	N
				Check 026574 Total:	2,085.00	
026575	06-15-2018		06-12-2018	N-TUNE MUSIC & SOUND, INC	6.95	N
026576	06-15-2018		06-12-2018	HOBBY LOBBY STORES, INC	86.08	N
026577	06-15-2018		06-12-2018	GREENLEAF WHOLESALE FLORIST, INC	368.50	N
					608.30	N
					12.50	N
				Check 026577 Total:	989.30	
026578	06-15-2018		06-12-2018	TEXAS TECH UNIVERSITY DEPT OF	322.40	N
026579	06-15-2018		06-12-2018	CHICK-FIL-A HUDSON OAKS	472.50	N
					472.50	N
				Check 026579 Total:	945.00	
026580	06-15-2018		06-12-2018	STEPHEN W SLATE	300.00	N
026584	06-20-2018		06-20-2018	ALBERT ALBERTO, JR	175.00	N
026585	06-20-2018		06-20-2018	ALEDO ISD GENERAL OPERATING FUND	795.91	N
026586	06-20-2018		06-19-2018	MASTERCARD-JP MORGAN CHASE BANK	79.16	N
					24.94	N
					67.37	N
					19.98	N
				Check 026586 Total:	191.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026587	06-20-2018		06-19-2018	DALLAS COUNTY SCHOOLS	296.00	N
					868.00	N
					466.67	N
					128.67	N
					344.33	N
					216.67	N
				Check 026587 Total:	2,320.34	
026588	06-20-2018		06-20-2018	FRANKLIN GARZA	875.00	N
026589	06-20-2018		06-20-2018	ALEJANDRO IVAN GONZALEZ	875.00	N
026590	06-20-2018		06-20-2018	CALEB HUNTER	875.00	N
026591	06-20-2018		06-19-2018	MASTERCARD - JP MORGAN CHASE BANK	140.00	N
					55.92	N
					137.15	N
					140.00	N
					800.00	N
					113.77	N
					70.86	N
					155.31	N
					155.31	N
					63.44	N
					499.86	N
					72.00	N
					18.47	N
					75.00	N
					949.76	N
					200.00	N
					179.07	N
					79.92	N
				Check 026591 Total:	3,905.84	
026592	06-20-2018		06-20-2018	SCOTT STEPHENS	700.00	N
026593	06-20-2018		06-20-2018	IVAN TRAC	875.00	N
026594	06-20-2018		06-20-2018	WESLEY TYREE	350.00	N
026596	06-21-2018		06-21-2018	ALEDO ISD GENERAL OPERATING FUND	360.00	N
026597	* 06-21-2018		06-21-2018	AZLE CITIZEN POLICE ACADEMY ALUMNI	100.00	N
	* 06-26-2018		06-26-2018		-100.00	N
				Check 026597 Total:	.00	
				Fund 865 / 8 Total	36,545.42	
				Grand Totals	1,634,343.14	

End of Report

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125433	07-16-2018		07-12-2018	CHERYL WOOTEN	108.00	N
125434	07-16-2018		07-12-2018	WP CLEANERS	885.94	N
125435	07-16-2018		07-13-2018	YELLOWFOLDER	16,659.84	N
125436	07-23-2018		07-20-2018	ALEDO ISD ACTIVITY FUND	600.00	N
125437	07-23-2018		07-20-2018	ALEDO ISD ACTIVITY FUND	450.00	N
125438	07-23-2018		07-20-2018	MASTERCARD-JP MORGAN CHASE BANK	26.99	N
					246.16	N
					474.76	N
					30.59	N
					22.46	N
				Check 125438 Total:	800.96	
125439	07-23-2018		07-23-2018	AUSTIN CLASSICAL GUITAR SOCIETY	17.09	N
					39.36	N
					43.54	N
				Check 125439 Total:	99.99	
125440	07-23-2018		07-20-2018	CITY OF FORT WORTH WATER DEPARTMENT	136.00	N
125441	07-23-2018		07-23-2018	CITY OF FORT WORTH WATER DEPARTMENT	5,316.77	N
125443	07-23-2018		07-20-2018	MASTERCARD - JP MORGAN CHASE BANK	74.00	N
					48.00	N
					712.53	N
					17.00	N
					655.29	N
					32.90	N
					35.79	N
					38.78	N
					400.78	N
					38.06	N
					37.86	N
					624.57	N
					102.09	N
					333.92	N
					182.24	N
					157.70	N
					28.48	N
					9.99	N
					1,785.98	N
					276.78	N
					360.00	N
					270.00	N
					245.00	N
					99.98	N
					736.53	N
					776.85	N
					635.61	N
					635.61	N
					20.49	N
					23.73	N
					250.00	N
					653.78	N
					57.80	N
					63.70	N
					60.01	N
					138.65	N
					14.95	N

* Indicates voided check

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125357	07-16-2018		07-12-2018	ALEDO ISD CHILD NUTRITION	1,004.05	N

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

* Indicates voided check

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125315	07-02-2018		06-27-2018	WALMART COMMUNITY	199.98	N

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

* Indicates voided check

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

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ALEDO ISD
Month of July

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125278	07-02-2018		06-29-2018	ODYSSEYWARE	3,600.00	N

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

* Indicates voided check

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

* Indicates voided check

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125220	07-02-2018		06-28-2018	DEBBIE THORNTON, LPC	674.42	N
125236	07-02-2018		06-29-2018	FLIPPEN GROUP	600.00	N
125273	07-02-2018		06-29-2018	NETSYNC NETWORK SOLUTIONS	18.00	N
125303	07-02-2018		06-29-2018	TANGIBLE PLAY, INC	2,261.00	N
125384	07-16-2018		07-13-2018	FLIPPEN GROUP	12,226.00	N
125429	07-16-2018		07-12-2018	VERNIER SOFTWARE & TECHNOLOGY	987.28	N
Fund 490 / 8 Total					16,766.70	

* Indicates voided check

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073118	07-31-2018		08-07-2018	THE BANK OF NEW YORK MELON	310,000.00	N
					13,751.12	N
				Check 073118 Total:	323,751.12	
				Fund 511 / 8 Total	323,751.12	

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
071018	07-10-2018		07-11-2018	REUNION TITLE COMPANY	345,900.00	N

Date Run: 08-23-2018 7:04 PM
Cnty Dist: 184-907
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Fund: 730 / 8 AISD BEARCAT STORE

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

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125442	07-23-2018		07-23-2018	FIRST FINANCIAL BANK	11,300.00	N

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

* Indicates voided check

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

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080618	08-06-2018		09-05-2018	ARBITERPAY TRUST ACCT #1057801627	1,500.00	N
125210	* 08-10-2018		08-10-2018	SCOTT CARTWRIGHT	-90.00	N
125466	08-01-2018		08-01-2018	CHAMPION TRACK & TURF REPAIR	13,800.00	N
125487	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125488	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125489	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125490	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125491	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125492	08-01-2018		08-03-2018	FIRST FINANCIAL BANK	400.00	N
125506	* 08-01-2018		08-02-2018	LIFE SCHOOL of DALLAS	153.68	N
	* 08-10-2018		08-10-2018		-153.68	N
				Check 125506 Total:	.00	
125507	08-01-2018		08-01-2018	MARCUS CROSS COUNTRY & TRACK	250.00	N
125525	08-01-2018		08-02-2018	RELYCO SALES, INC	479.60	N
125526	* 08-01-2018		08-02-2018	RICHLAND HIGH SCHOOL BAND	300.00	N
	* 08-10-2018		08-10-2018		-300.00	N
				Check 125526 Total:	.00	
125532	08-01-2018		08-02-2018	THE SOCCER CORNER	3,444.00	N
					3,005.00	N
				Check 125532 Total:	6,449.00	
125534	08-01-2018		08-02-2018	SOUTHLAKE CARROLL H.S.	360.00	N
125536	08-01-2018		08-03-2018	STEPHENVILLE ISD	488.75	N
125542	08-01-2018		08-02-2018	PAYK12, LLC	1,677.25	N
			08-03-2018		1,799.00	N
				Check 125542 Total:	3,476.25	
125554	08-01-2018		08-03-2018	XEROX CORPORATION	314.99	N
125574	08-15-2018		08-13-2018	ABILENE ISD	350.00	N
125585	08-15-2018		08-13-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	43.47	N
125598	08-15-2018		08-14-2018	LETA EASTMAN	120.00	N
					44.00	N
				Check 125598 Total:	164.00	
125627	08-15-2018		08-14-2018	ROCKY JONES	90.00	N
125632	08-15-2018		08-14-2018	LIFE SCHOOL of DALLAS	128.68	N
125644	08-15-2018		08-13-2018	PASCO BROKERAGE, INC.	2,360.31	N
125655	08-15-2018		08-14-2018	RICHLAND HIGH SCHOOL	300.00	N
125665	08-15-2018		08-13-2018	TEAMLIN, LTD	3,889.44	N
					4,993.20	N
					2,312.64	N
					2,584.20	N
					7,678.14	N
				Check 125665 Total:	21,457.62	
125666	08-15-2018		08-13-2018	THS ATHLETIC BOOSTER CLUB, INC	225.00	N
125681	08-17-2018		08-16-2018	MASTERCARD - JP MORGAN CHASE BANK	193.14	N
					15.29	N
					137.50	N
					394.62	N
					347.92	N
					400.79	N
					58.00	N
					342.88	N
					37.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					342.88	N
					342.88	N
					323.40	N
			08-17-2018		323.40	N
					53.50	N
					22.89	N
		HAMPTON	07-26-2018		-1.48	N
					-1.48	N
					-1.48	N
		MARRIOTT	07-25-2018		-2.61	N
					-20.28	N
			08-25-2018		-17.88	N
				Check 125681 Total:	3,291.03	
125688	08-30-2018		08-25-2018	ALERT SERVICES, INC.	526.19	N
125700	08-30-2018		08-25-2018	C.D. HARTNETT	1,889.99	N
125701	08-30-2018		08-28-2018	PRIMARY HEALTH, INC	300.00	N
125724	08-30-2018		08-25-2018	DR PEPPER	2,752.50	N
					3,498.50	N
				Check 125724 Total:	6,251.00	
125733	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125734	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125735	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125736	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125737	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125738	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	600.00	N
125739	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125740	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125741	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125742	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	400.00	N
125743	08-30-2018		08-28-2018	FIRST FINANCIAL BANK	300.00	N
125744	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125745	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125746	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125747	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125748	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125749	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	300.00	N
125750	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	200.00	N
125751	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	200.00	N
125752	08-30-2018		08-27-2018	FIRST FINANCIAL BANK	200.00	N
125776	08-30-2018		08-25-2018	LABATT FOOD SERVICE	1,669.43	N
125798	08-30-2018		08-27-2018	PASCO BROKERAGE, INC.	1,066.95	N
125807	08-30-2018		08-27-2018	QUILL CORPORATION	13.10	N
					64.92	N
			08-28-2018		39.94	N
				Check 125807 Total:	117.96	
125836	08-30-2018		08-27-2018	WALMART COMMUNITY	92.10	N
					9.48	N
				Check 125836 Total:	101.58	

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Cnty Dist: 184-907
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125840	08-30-2018		08-28-2018	XEROX CORPORATION	314.99	N
				Fund 184 / 8 Total	77,976.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080118	08-01-2018		08-01-2018	TEACHER RETIREMENT SYSTEM	213,629.41	N
					8,772.55	N
					36,749.36	N
					1,612.68	N
					19,173.78	N
					297.16	N
					1,694.76	N
					30,122.60	N
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081418	08-15-2018		08-11-2018	TEACHER RETIREMENT SYSTEM	64,566.00	N
					34,901.00	N
					121,043.00	N
					3,223.55	N
				Check 081418 Total:	223,733.55	
081518	08-15-2018		08-13-2018	INTERNAL REVENUE SERVICE	190,858.54	N
					33,599.04	N
					33,599.04	N
				Check 081518 Total:	258,056.62	
082018	08-15-2018		08-13-2018	OFFICE OF THE ATTORNEY GENERAL	4,040.00	N
082718	08-27-2018		08-23-2018	INTERNAL REVENUE SERVICE	1.07	N
					46.60	N
					46.60	N
				Check 082718 Total:	94.27	
125082 *	08-03-2018		08-03-2018	PEP WEAR, LLC	-1,557.00	N
125449	08-01-2018		08-01-2018	A-1 AUTO GLASS	307.50	N
125450	08-01-2018		08-01-2018	A/C SUPPLY COMPANY	54.36	N
125452	08-01-2018		08-02-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00	N
125453	08-01-2018		08-01-2018	STEPHANIE ALVAREZ	40.01	N
125454	08-01-2018		08-01-2018	AP PAINTING, LLC	7,850.00	N
					7,530.00	N
					5,270.00	N
				Check 125454 Total:	20,650.00	
125455	08-01-2018		08-02-2018	AT&T	7,990.71	N
125456	08-01-2018		08-02-2018	AT&T	15.37	N
125457	08-01-2018		08-02-2018	AT&T LONG DISTANCE	1.60	N
					2.62	N
					2.40	N
					1.20	N
					1.20	N
					1.60	N
					1.68	N
					921.93	N
				Check 125457 Total:	934.23	
125458	08-01-2018		08-02-2018	AT&T MOBILITY	2,930.54	N
125459	08-01-2018		08-02-2018	ATMOS ENERGY	69.43	N
125460	08-01-2018		08-01-2018	BALFOUR-FORT WORTH	200.00	N
125463	08-01-2018		08-02-2018	CAVALLO ENERGY TEXAS, LLC	1,237.74	N
					56.98	N
					2,838.89	N
					1,508.83	N
					120.61	N
					1,497.72	N
					1,528.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					976.78	N
					1,844.17	N
					3,906.42	N
					994.63	N
					8.22	N
					15,235.28	N
					2,074.49	N
					2,209.95	N
					233.08	N
					806.95	N
					7,856.54	N
					1,929.92	N
					8,290.06	N
					269.88	N
					4,829.81	N
					395.27	N
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					7,797.20	N
					2,668.23	N
				Check 125463 Total:	71,150.16	
125464	08-01-2018		08-01-2018	CDW GOVERNMENT, INC	277.16	N
125465	08-01-2018		08-03-2018	CENTER FOR THE PERFORMING ARTS	10,969.49	N
125467	08-01-2018		08-02-2018	CINTAS CORPORATION #492	60.27	N
125468	08-01-2018		08-02-2018	CITY OF ALEDO	1,562.42	N
					1,098.65	N
					793.73	N
					247.18	N
					712.01	N
					247.18	N
					97.87	N
					247.18	N
					437.22	N
					314.51	N
					247.18	N
					247.18	N
					57.15	N
					165.74	N
					309.43	N
					636.91	N
					731.44	N
					248.54	N
					247.18	N
					262.85	N
					176.21	N
					514.99	N
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125469	08-01-2018		08-03-2018	CITY OF WILLOW PARK	1,062.86	N
					129.87	N
				Check 125469 Total:	1,192.73	
125470	08-01-2018		08-01-2018	FRED D COLLIE	100.00	N

* Indicates voided check

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125471	08-01-2018		08-01-2018	CRISIS PREVENTION INSTITUTE, INC.	3,049.00	N
125472	08-01-2018		08-01-2018	JAMES MICHAEL DAVIS	77.02	N
125473	08-01-2018		08-01-2018	DELL, INC.	749.75	N
					119.00	N
				Check 125473 Total:	868.75	
125474	08-01-2018		08-02-2018	DIRECT ENERGY BUSINESS	9,632.28	N
125475	08-01-2018		08-01-2018	DR PEPPER	435.25	N
125476	08-01-2018		08-01-2018	EDUCATION SERVICE CENTER, REGION XI	65.00	N
					65.00	N
					65.00	N
					250.00	N
					250.00	N
				Check 125476 Total:	695.00	
125477	08-01-2018		08-03-2018	EDUCATIONAL TESTING SERVICE	475.17	N
125478	08-01-2018	0521964402	07-20-2018	ELLIOTT ELECTRIC SUPPLY	-421.55	N
			08-01-2018		366.65	N
					340.00	N
					421.55	N
					251.05	N
			08-03-2018		2,230.94	N
				Check 125478 Total:	3,188.64	
125479	08-01-2018		08-01-2018	ENVIROMATIC SYSTEMS	1,503.48	N
125480	08-01-2018		08-02-2018	ETC LITE, INC	735.00	N
125482	08-01-2018		08-03-2018	FAST GROWTH SCHOOL COALITION	1,500.00	N
125483	08-01-2018		08-01-2018	FEDEX CORPORATION	39.83	N
125484	* 08-01-2018		08-01-2018	FIRE PROTECTION SPECIALIST	525.00	N
	* 08-17-2018		08-17-2018		-525.00	N
				Check 125484 Total:	.00	
125485	08-01-2018		08-01-2018	FIRETROL PROTECTION SYSTEMS, INC	420.00	N
125486	08-01-2018		08-01-2018	FIRST FINANCIAL BANK	10.97	N
					25.98	N
					13.86	N
				Check 125486 Total:	50.81	
125493	08-01-2018		08-02-2018	FOLLETT SCHOOL SOLUTIONS, INC	16.30	N
125494	08-01-2018		08-03-2018	GOODSON GOLF & UTILITY CARS	139.06	N
125495	08-01-2018		08-03-2018	GRAINGER	185.67	N
					232.92	N
					132.48	N
				Check 125495 Total:	551.07	
125496	08-01-2018		08-03-2018	GREATAMERICA FINANCIAL SVCS. CORP.	379.26	N
					54.18	N
					54.18	N
					541.80	N
					758.52	N
					1,810.92	N
					54.18	N
					487.62	N
					487.62	N
					595.98	N
					487.62	N
					108.36	N
					162.54	N
					54.14	N

* Indicates voided check

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

* Indicates voided check

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

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	*				672.66	N
	* 08-10-2018		08-10-2018		-2,326.28	N
	*				-672.66	N
				Check 125544 Total:	-.00	
125545	08-01-2018		08-02-2018	TRANE US, INC	1,373.63	N
125546	08-01-2018		08-03-2018	TxTAG	11.88	N
125547	08-01-2018		08-02-2018	ULTIMATE OFFICE SOLUTIONS, INC.	34.80	N
125548	08-01-2018		08-02-2018	UNITED REFRIGERATION, INC.	43.57	N
125549	08-01-2018		08-03-2018	UPS	108.00	N
125550	08-01-2018		08-02-2018	VISA-COMPASS BANK	58.59	N
					543.46	N
					49.00	N
					36.41	N
				Check 125550 Total:	687.46	
125551	08-01-2018		08-02-2018	WALMART COMMUNITY	79.49	N
					254.77	N
					44.25	N
					49.97	N
					48.70	N
				Check 125551 Total:	477.18	
125552	08-01-2018		08-02-2018	BIAS HOLDINGS, LLC	29,620.00	N
125553	08-01-2018		08-03-2018	XEROX CORPORATION	552.48	N
125554	08-01-2018		08-03-2018	XEROX CORPORATION	3,357.73	N
					210.61	N
					945.81	N
					2,444.32	N
					1,446.30	N
					691.71	N
					800.55	N
					1,459.95	N
					1,369.91	N
					384.72	N
					963.25	N
					781.46	N
					1,010.65	N
					606.16	N
					234.60	N
				Check 125554 Total:	16,707.73	
125555	08-01-2018		08-02-2018	YOUR PERSONAL CHEF, LLC	145.00	N
					98.00	N
					43.50	N
					95.00	N
				Check 125555 Total:	381.50	
125558	08-15-2018		08-15-2018	A.T.P.E.	25.00	N
125559	08-15-2018		08-15-2018	ALEDO ISD GENERAL OPERATING FUND	1,943.33	N
					2,500.00	N
				Check 125559 Total:	4,443.33	
125560	08-15-2018		08-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125561	08-15-2018		08-15-2018	EDUC. EMPLOYEES CREDIT UNION	9,621.21	N
125562	08-15-2018		08-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					1,981.80	N
					87.90	N
					30.87	N
					162.35	N
					1,577.18	N
					5,309.55	N
					13,294.75	N
					368.30	N
					674.10	N
					774.00	N
					6,955.91	N
					1,038.00	N
				Check 125562 Total:	32,513.37	
125563	08-15-2018		08-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125564	08-15-2018		08-15-2018	HIGGINBOTHAM & ASSOCIATES	7,799.36	N
					1,685.01	N
				Check 125564 Total:	9,484.37	
125565	08-15-2018		08-15-2018	HSA BANK	20,314.00	N
125566	08-15-2018		08-15-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
125567	08-15-2018		08-15-2018	NATIONAL LIFE GROUP	475.00	N
125568	08-15-2018		08-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,780.00	N
					1,500.00	N
					1,400.00	N
					29,777.29	N
					225.00	N
					766.00	N
					150.00	N
					2,916.00	N
					4,300.00	N
					400.00	N
				Check 125568 Total:	45,839.29	
125569	08-15-2018		08-15-2018	NLG (NATIONAL LIFE GROUP)	219.88	N
125570	08-15-2018		08-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
125571	08-15-2018		08-15-2018	TEXAS AFT	27.80	N
125572	08-15-2018		08-15-2018	US DEPARTMENT OF EDUCATION	330.00	N
125573	08-15-2018		08-13-2018	A-1 AUTO GLASS	240.17	N
125575	08-15-2018		08-13-2018	ACCELERATE LEARNING INC	847.60	N
125576	08-15-2018		08-13-2018	AFNIC	500.00	N
125577	08-15-2018		08-14-2018	APPLE, INC.	929.00	N
					89.00	N
				Check 125577 Total:	1,018.00	
125578	08-15-2018		08-14-2018	AT&T	1,249.70	N
					1,103.79	N
				Check 125578 Total:	2,353.49	
125579	08-15-2018		08-14-2018	AYR DATA, INC	176.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125580	08-15-2018		08-13-2018	BENNETT'S OFFICE SUPPLY	399.90	N
					533.50	N
				Check 125580 Total:	933.40	
125581	08-15-2018		08-13-2018	BISD BAND BOOSTERS, INC	300.00	N
125582	08-15-2018		08-13-2018	BK TECHNOLOGIES, INC	6,714.12	N
125583	08-15-2018		08-13-2018	BLUE RIDGE SIGNS, INC	64.95	N
125584	08-15-2018		08-13-2018	MALACHIELD, INC	695.00	N
					695.00	N
				Check 125584 Total:	1,390.00	
125586	08-15-2018		08-14-2018	BUECHLER & ASSOCIATES, P. C.	423.00	N
125587	08-15-2018		08-13-2018	BUS AIR, LLC	935.00	N
125589	08-15-2018		08-13-2018	CE-DFW WAREHOUSE SOLUTIONS	1,318.55	N
125591	08-15-2018		08-13-2018	CZ-USA	2,400.00	N
125592	08-15-2018		08-13-2018	DBP AUDIO, LLC	250.00	N
					250.00	N
					250.00	N
				Check 125592 Total:	750.00	
125594	08-15-2018		08-13-2018	DEFENSE SOLUTIONS GROUP, INC	305.00	N
					330.00	N
				Check 125594 Total:	635.00	
125596	08-15-2018		08-13-2018	DRAKE ELECTRICAL SERVICES, LLC	6,292.47	N
125597	08-15-2018		08-13-2018	EARTHWALK COMMUNICATIONS, INC	1,000.00	N
125600	08-15-2018		08-13-2018	EDUCATION SERVICE CENTER, REGION XI	250.00	N
					90.00	N
			08-14-2018		400.00	N
				Check 125600 Total:	740.00	
125601	08-15-2018		08-13-2018	EDUCATIONAL SERVICE SOLUTIONS	79.00	N
125604	08-15-2018		08-13-2018	ELLIOTT ELECTRIC SUPPLY	600.00	N
					587.40	N
				Check 125604 Total:	1,187.40	
125605	08-15-2018		08-13-2018	FIRETROL PROTECTION SYSTEMS, INC	1,295.00	N
					775.00	N
					2,320.00	N
					1,240.00	N
					1,860.00	N
					385.00	N
					215.00	N
					3,613.00	N
					450.00	N
					2,922.75	N
				Check 125605 Total:	15,075.75	
125606	08-15-2018		08-14-2018	FIRST	623.90	N
125616	08-15-2018		08-13-2018	FLIPPEN GROUP	3,000.00	N
125617	08-15-2018		08-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	115.51	N
					1.73	N
					1.73	N
					63.23	N
					1.73	N
				Check 125617 Total:	183.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125618	08-15-2018		08-14-2018	GLOBAL EQUIPMENT COMPANY, INC	908.70	N
125619	08-15-2018		08-13-2018	GRAINGER	330.68	N
125620	08-15-2018		08-13-2018	FIELD & FLOOR FX	5,451.40	N
125621	08-15-2018		08-14-2018	JUDAH HAMMER	105.00	N
125622	08-15-2018		08-13-2018	HARTNESS PRINT CENTRAL	56.50	N
125624	08-15-2018		08-13-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	574.20	N
125625	08-15-2018		08-14-2018	JASON'S DELI	299.75	N
125628	08-15-2018		08-14-2018	KIRK & RICHARDSON P.C.	6,950.00	N
125631	08-15-2018		08-13-2018	TX SCHOOL ADMINISTRATORS'	175.00	N
125633	08-15-2018		08-13-2018	MANSFIELD MEDICAL CLINIC	125.00	N
					125.00	N
					115.00	N
				Check 125633 Total:	365.00	
125636	08-15-2018		08-13-2018	MORITZ OF FORT WORTH	90.99	N
					76.94	N
					184.75	N
				Check 125636 Total:	352.68	
125637	08-15-2018		08-14-2018	MSB CONSULTING GROUP, LLC	8.04	N
125639	08-15-2018		08-14-2018	N-TUNE MUSIC & SOUND, INC	193.50	N
					108.62	N
					159.50	N
					137.50	N
					187.50	N
					137.50	N
					176.00	N
				Check 125639 Total:	1,100.12	
125640	08-15-2018		08-13-2018	NATIONAL WHOLESALE SUPPLY	38.00	N
125641	08-15-2018		08-14-2018	NORTH TEXAS TOLLWAY AUTHORITY	25.20	N
					10.00	N
					10.00	N
				Check 125641 Total:	45.20	
125642	08-15-2018		08-14-2018	NORTHWEST ENGRAVERS, LLC	18.85	N
125645	08-15-2018		08-14-2018	PBS of TEXAS, LLC	53,000.00	N
125646	08-15-2018		08-14-2018	PCAT	500.00	N
125647	08-15-2018		08-13-2018	PHILLIPS WELDING SUPPLY, INC.	224.48	N
125648	08-15-2018		08-14-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
125649	08-15-2018		08-13-2018	PRECISION BUSINESS MACHINES, INC.	1,235.35	N
					13,985.00	N
				Check 125649 Total:	15,220.35	
125650	08-15-2018		08-14-2018	PURCHASE POWER	750.00	N
125651	* 08-15-2018		08-14-2018	CV NORRIS, INC	275.19	N
	* 08-15-2018		08-15-2018		-275.19	N
				Check 125651 Total:	.00	
125652	08-15-2018	0000283478	07-26-2018	QUILL CORPORATION	-29.85	N
		0000287225	07-31-2018		-19.18	N
		0000290540	08-02-2018		-19.18	N
			08-13-2018		389.87	N
					6.89	N
					19.18	N
					42.88	N
					69.95	N
					29.85	N

* Indicates voided check

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

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125683	08-30-2018		08-27-2018	ADVANCED CONNECTIONS, INC	1,135.00	N
125684	08-30-2018		08-25-2018	ADVANCED GLASS SYSTEMS, INC	157.28	N
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125685	08-30-2018		08-28-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	8.00	N
125686	08-30-2018		08-25-2018	ALEDO ISD CHILD NUTRITION	758.80	N
125689	08-30-2018		08-25-2018	APPLE, INC.	55.00	N
					152.00	N
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125690	08-30-2018		08-28-2018	AT&T LONG DISTANCE	2,044.07	N
125691	08-30-2018		08-28-2018	AT&T MOBILITY	2,834.83	N
125692	08-30-2018		08-27-2018	AXON ENTERPRISES, INC	3,891.00	N
					9,205.00	N
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125693	08-30-2018	0003693096	07-13-2018	BARNES & NOBLE BOOKSELLERS	-274.77	N
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					52.91	N
					279.44	N
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125694	08-30-2018		08-25-2018	BENNETT'S OFFICE SUPPLY	9.48	N
125695	08-30-2018		08-25-2018	BOB LILLY PROFESSIONAL MARKETING	697.10	N
					580.00	N
					1,940.00	N
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125696	08-30-2018		08-28-2018	SUSAN K BOHN	10,000.00	N
125698	08-30-2018		08-28-2018	BRACKETT & ELLIS, PC	1,411.73	N
					2,145.00	N
					1,265.00	N
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125699	08-30-2018		08-27-2018	BUCK'S WHEEL & EQUIPMENT	1,495.14	N
125702	08-30-2018		08-28-2018	CARROLLTON-FARMERS BRANCH ISD	100.00	N
125704	08-30-2018		08-25-2018	CATHOLIC CHARITIES	236.00	N
			08-28-2018		128.00	N
					216.00	N
					432.00	N
					580.50	N
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125705	08-30-2018		08-28-2018	CAVALLO ENERGY TEXAS, LLC	248.12	N
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125706	08-30-2018		08-25-2018	CDW GOVERNMENT, INC	50.30	N
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125707	08-30-2018		08-25-2018	CINTAS FAS LOCKBOX	1,941.61	N
125708	08-30-2018		08-28-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,982.33	N
125709	08-30-2018		08-28-2018	CITY OF WILLOW PARK	148.65	N
					1,081.46	N
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125710	08-30-2018		08-25-2018	COMMUNITY NEWS	429.13	N
125711	08-30-2018		08-28-2018	NATASHA COSTELLO	387.50	N
125712	08-30-2018		08-25-2018	NICOLE COSTELLO	39.00	N
125713	08-30-2018		08-25-2018	CTN EDUCATIONAL SERVICES, INC	110.00	N
125714	08-30-2018		08-28-2018	CTRMA PROCESSING	9.38	N
125715	08-30-2018		08-25-2018	DANCE SOPHISTICATES, INC.	9,495.00	N
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125716	08-30-2018		08-28-2018	JOSH DAVIS	150.00	N
125717	08-30-2018		08-22-2018	LOGAN DAVIS	250.00	N
125718	08-30-2018		08-29-2018	DEFENDER SUPPLY, LLC	5,477.00	N
125719	08-30-2018		08-25-2018	DELL, INC.	16,560.00	N
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					79.99	N
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					81.00	N
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125720	08-30-2018		08-22-2018	ANGELA DODSON	150.00	N
125721	08-30-2018		08-28-2018	JOSEPH WILLIAM DOLKOS	150.00	N
125722	08-30-2018		08-25-2018	MARK OF EXCELLENCE	112.00	N
125724	08-30-2018		08-25-2018	DR PEPPER	375.25	N
					307.25	N
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125726	08-30-2018		08-25-2018	EAI EDUCATION	868.43	N
125727	08-30-2018		08-25-2018	EDUCATION SERVICE CENTER, REGION XI	100.00	N
125728	08-30-2018		08-25-2018	EDUCATIONAL TESTING SERVICE	25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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125730	08-30-2018		08-25-2018	EWING IRRIGATION & GOLF INDUSTRIAL	723.44	N
125731	08-30-2018		08-27-2018	FEDEX CORPORATION	29.51	N
125732	08-30-2018		08-28-2018	FIRETROL PROTECTION SYSTEMS, INC	525.00	N
125754	08-30-2018		08-25-2018	FOLLETT SCHOOL SOLUTIONS, INC	874.26	N
					500.00	N
			08-29-2018		125.06	N
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125755	08-30-2018		08-27-2018	FREY SCIENTIFIC	1,302.61	N
125756	08-30-2018		08-28-2018	FRANKLIN GARZA	300.00	N
125758	08-30-2018		08-25-2018	GRAINGER	230.42	N
125759	08-30-2018		08-22-2018	JANIS R GRANNELL	250.00	N
125760	08-30-2018		08-28-2018	GREATAMERICA FINANCIAL SVCS. CORP.	379.26	N
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125762	08-30-2018		08-25-2018	HAHN ENTERPRISES	198.25	N
125763	08-30-2018		08-25-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
			08-29-2018		7,165.42	N
					2,025.58	N
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125764	08-30-2018		08-28-2018	JUDAH HAMMER	40.00	N
125766	08-30-2018		08-25-2018	HEINEMANN	891.00	N
125767	08-30-2018		08-25-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	214.90	N
			08-29-2018		447.12	N
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125768	08-30-2018		08-25-2018	BD HOLT CO	4,720.24	N
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					26.89	N
					3,955.73	N
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125769	08-30-2018		08-28-2018	CALEB HUNTER	937.50	N
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125771	08-30-2018		08-28-2018	SUSAN ELIZABETH ISHII	150.00	N
125772	08-30-2018		08-28-2018	JD PALATINE, LLC	189.05	N
125774	08-30-2018		08-29-2018	JOHN BUTLER COMPANY	400.00	N
125775	08-30-2018		08-27-2018	JOHNATHAN D KAMMERER	700.00	N
125777	08-30-2018		08-25-2018	LEE HAWKINS CONCRETE CONSTRUCTION	800.00	N
125778	08-30-2018		08-25-2018	LENNOX	263.00	N
					304.94	N
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125779	08-30-2018		08-22-2018	DANIEL PRESTON LEWIS	250.00	N
125780	08-30-2018		08-25-2018	LKCM RADIO GROUP, LP	500.00	N
125781	08-30-2018		08-25-2018	LONE STAR FURNISHINGS, LLC	6,290.72	N
125782	08-30-2018		08-22-2018	NICHOLAS LOSOS	250.00	N
			08-28-2018		821.25	N
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125783	08-30-2018		08-27-2018	M-PAK, INC	2.00	N
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					504.64	N
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125786	08-30-2018		08-25-2018	MORITZ OF FORT WORTH	678.85	N
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125787	08-30-2018		08-28-2018	MSB CONSULTING GROUP, LLC	163.53	N
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125788	08-30-2018		08-25-2018	N-TUNE MUSIC & SOUND, INC	175.00	N
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125801	08-30-2018		08-27-2018	PENDER'S MUSIC COMPANY	230.23	N
			08-29-2018		160.26	N
					136.12	N
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125802	08-30-2018		08-22-2018	ANNA PETERSON	100.00	N
			08-28-2018		150.00	N
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125804	08-30-2018		08-27-2018	POLICE AND SHERIFFS PRESS, INC, THE	17.49	N
125805	08-30-2018		08-27-2018	PROCOMPUTING CORPORATION	30,024.95	N
125806	08-30-2018		08-27-2018	CV NORRIS, INC	478.86	N
125807	08-30-2018	0000293566	08-03-2018	QUILL CORPORATION	-231.50	N
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					11.48	N
					18.37	N
				Check 125808 Total:	1,189.08	
125809	08-30-2018		08-27-2018	REEDER DISTRIBUTORS INC	568.80	N
125810	08-30-2018		08-27-2018	REV ROBOTICS, LLC	195.01	N
					1,024.69	N
				Check 125810 Total:	1,219.70	
125811	08-30-2018		08-27-2018	INTERSTATE BILLING SERVICE, INC	500.00	N
					229.00	N
			08-29-2018		2,155.80	N
				Check 125811 Total:	2,884.80	
125812	08-30-2018		08-27-2018	MARK SAGER	108.00	N
125813	08-30-2018		08-22-2018	ABEL SANCHEZ	250.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125814	08-30-2018		08-22-2018	MICHAEL SCOTT	250.00	N
			08-28-2018		150.00	N
				Check 125814 Total:	400.00	
125815	08-30-2018		08-27-2018	SOUTHWEST INTL TRUCKS, INC	183.84	N
			08-29-2018		928.55	N
				Check 125815 Total:	1,112.39	
125817	08-30-2018		08-22-2018	JOHN J. STEVENS	250.00	N
			08-28-2018		150.00	N
				Check 125817 Total:	400.00	
125818	08-30-2018		08-28-2018	SCOTT STEVENS	2,087.50	N
125819	08-30-2018		08-27-2018	TASA	333.00	N
					225.00	N
				Check 125819 Total:	558.00	
125820	08-30-2018		08-27-2018	TASB, INC.	375.00	N
					1,125.00	N
				Check 125820 Total:	1,500.00	
125821	08-30-2018		08-27-2018	TASBO	295.00	N
					295.00	N
				Check 125821 Total:	590.00	
125822	08-30-2018		08-27-2018	TEACHER INNOVATIONS, INC.	24.00	N
125824	08-30-2018		08-27-2018	TEXAS TECH UNIVERSITY ISD	175.00	N
					50.00	N
				Check 125824 Total:	225.00	
125825	08-30-2018		08-27-2018	TEXTBOOK WAREHOUSE	6,142.15	N
125826	08-30-2018		08-28-2018	TRINITY BANDS BOOSTER CLUB	350.00	N
					275.00	N
				Check 125826 Total:	625.00	
125827	08-30-2018		08-28-2018	TxTAG	7.41	N
					23.11	N
				Check 125827 Total:	30.52	
125828	08-30-2018		08-28-2018	WESLEY TYREE	200.00	N
125829	08-30-2018		08-22-2018	TODD ALAN UKENA	375.00	N
125830	08-30-2018		08-27-2018	UNITED REFRIGERATION, INC.	59.41	N
125832	08-30-2018		08-29-2018	UPS	108.00	N
125833	08-30-2018		08-27-2018	VIRTUCOM, INC	2,843.71	N
125834	08-30-2018		08-27-2018	VISA-COMPASS BANK	126.53	N
125835	08-30-2018		08-27-2018	SARAH WINSTON WALLER	1,000.00	N
					1,000.00	N
				Check 125835 Total:	2,000.00	
125836	08-30-2018		08-27-2018	WALMART COMMUNITY	85.85	N
					97.72	N
					150.79	N
					14.88	N
					203.33	N
					35.58	N
					361.01	N
					147.96	N
					81.23	N
					114.64	N
					71.24	N
					31.67	N
					168.32	N
					59.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 125836 Total:	1,624.12	
125837	08-30-2018		08-22-2018	RYAN LAMAR WILLIAMS	250.00	N
125838	08-30-2018		08-28-2018	JOLETTE WINE	1,200.00	N
125839	08-30-2018		08-28-2018	XEROX CORPORATION	15.00	N
			08-29-2018		16.54	N
				Check 125839 Total:	31.54	
125840	08-30-2018		08-28-2018	XEROX CORPORATION	3,209.92	N
					203.78	N
					947.12	N
					2,443.82	N
					1,448.52	N
					691.11	N
					783.69	N
					1,261.47	N
					1,369.91	N
					872.62	N
					698.79	N
					696.74	N
					574.03	N
					227.97	N
					511.22	N
				Check 125840 Total:	15,940.71	
125841	08-30-2018		08-28-2018	YOUNG'S TAILOR	192.00	N
125842	08-30-2018		08-27-2018	YOUR PERSONAL CHEF, LLC	100.00	N
				Fund 199 / 8 Total	1,839,291.26	

* Indicates voided check

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125595	08-15-2018		08-14-2018	DENISE DELGADO	950.00	N
125602	08-15-2018		08-14-2018	ADRIAN EDWARDS	665.00	N
125662	08-15-2018		08-14-2018	SUPERIOR PEDIATRIC CARE	4,337.50	N
					1,350.00	N
				Check 125662 Total:	5,687.50	
125673	08-15-2018		08-14-2018	CHERYL WEST	1,200.00	N
				Fund 224 / 8 Total	8,502.50	

* Indicates voided check

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

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

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

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

* Indicates voided check

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

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

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

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

* Indicates voided check

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

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

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

Date Run: 09-07-2018 11:04 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 8 AISD BEARCAT STORE

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

End of Report