

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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
				<b>Check 122546 Total:</b>	<b>1,976.05</b>	
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
				<b>Check 122595 Total:</b>	<b>1,300.56</b>	
122604	12-01-2017		11-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.12	N
					27.46	N
					3.12	N
				<b>Check 122604 Total:</b>	<b>37.70</b>	
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
				<b>Check 122684 Total:</b>	<b>.00</b>	
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
				<b>Check 122689 Total:</b>	<b>23,952.64</b>	
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
				<b>Check 122693 Total:</b>	<b>4,277.69</b>	

\* 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
				<b>Check 122775 Total:</b>	<b>50.00</b>	
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
				<b>Check 122807 Total:</b>	<b>3,123.90</b>	
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
				<b>Check 122841 Total:</b>	<b>70.00</b>	
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
				<b>Check 122850 Total:</b>	<b>95.00</b>	
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
				<b>Check 122863 Total:</b>	<b>2,247.50</b>	
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
				<b>Check 122869 Total:</b>	<b>70.00</b>	
122878	12-15-2017		12-08-2017	TEAMLINE, LTD	7,583.34	N
					360.00	N
					2,880.00	N
				<b>Check 122878 Total:</b>	<b>10,823.34</b>	
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
				<b>Check 122901 Total:</b>	<b>1,334.00</b>	

\* 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
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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
				<b>Check 122926 Total:</b>	<b>11,173.36</b>	
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
				<b>Fund 184 / 8 Total</b>	<b>192,412.88</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121517	12-15-2017		12-13-2017	INTERNAL REVENUE SERVICE	228,121.58	N
					34,730.60	N
					34,730.60	N
				<b>Check 121517 Total:</b>	<b>297,582.78</b>	
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
				<b>Check 122542 Total:</b>	<b>2,202.08</b>	
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
				<b>Check 122555 Total:</b>	<b>1,640.42</b>	
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
				<b>Check 122560 Total:</b>	<b>10,541.48</b>	
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
				<b>Check 122565 Total:</b>	<b>1,891.45</b>	
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
				<b>Check 122579 Total:</b>	<b>2,111.04</b>	
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
					<b>Check 122581 Total:</b>	<b>2,057.74</b>
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
						276.55
						137.20
					<b>Check 122587 Total:</b>	<b>748.88</b>
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
					<b>Check 122596 Total:</b>	<b>613.74</b>
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
					<b>Check 122599 Total:</b>	<b>1,015.90</b>
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
					<b>Check 122602 Total:</b>	<b>550.87</b>
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
						7.20
						24.80
						4.28
					<b>Check 122604 Total:</b>	<b>93.93</b>
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
						1,092.55
						966.55
					<b>Check 122607 Total:</b>	<b>3,782.89</b>
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
						56.86
						14.30
						98.73
						44.04
						8.87
						34.75
						26.39
						117.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 122611 Total:</b>	<b>667.72</b>
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
					<b>Check 122619 Total:</b>	<b>1,154.14</b>
122620	12-01-2017		11-30-2017	SOLUTION TREE, INC	933.86	N
						5,000.00
						11,506.95
					<b>Check 122620 Total:</b>	<b>17,440.81</b>
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
					<b>Check 122624 Total:</b>	<b>11,993.61</b>
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
					<b>Check 122627 Total:</b>	<b>4,699.00</b>
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
					<b>Check 122634 Total:</b>	<b>1,578.37</b>
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
					<b>Check 122639 Total:</b>	<b>898.76</b>

\* Indicates voided check

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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
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					291.90	N
					97.87	N
					1,170.30	N
					534.50	N
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					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
				<b>Check 122645 Total:</b>	<b>18,968.68</b>	
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
				<b>Check 122647 Total:</b>	<b>2,898.02</b>	
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
				<b>Check 122653 Total:</b>	<b>40.25</b>	
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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					1,378.37	N
					63.06	N
					323.91	N
					307.79	N
					65.23	N
					163.46	N
					233.48	N
					66.44	N
				<b>Check 122659 Total:</b>	<b>5,309.66</b>	
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
				<b>Check 122660 Total:</b>	<b>718.42</b>	
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
					1,044.86	N
					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
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\* Indicates voided check

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					262.76	N
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					2,303.00	N
					1,001.04	N
					1,027.43	N
					913.17	N
			12-05-2017		379.26	N
					556.81	N
				<b>Check 122661 Total:</b>	<b>28,981.62</b>	
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
				<b>Check 122669 Total:</b>	<b>32,032.02</b>	
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
				<b>Check 122671 Total:</b>	<b>9,904.37</b>	
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
				<b>Check 122674 Total:</b>	<b>40,027.53</b>	
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
				<b>Check 122685 Total:</b>	<b>2,614.00</b>	
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
				<b>Check 122687 Total:</b>	<b>717.99</b>	
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
				<b>Check 122694 Total:</b>	<b>1,100.00</b>	
122697	12-15-2017		12-11-2017	ASW ENTERPRISES, LLC	2.65	N
					71.35	N
				<b>Check 122697 Total:</b>	<b>74.00</b>	
122698	12-15-2017		12-11-2017	AT&T	1,320.43	N
					1,082.48	N
					881.77	N
				<b>Check 122698 Total:</b>	<b>3,284.68</b>	
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
				<b>Check 122714 Total:</b>	<b>141.00</b>	
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
				<b>Check 122717 Total:</b>	<b>220,008.51</b>	
122719	12-15-2017		12-14-2017	CAROLINA BIOLOGICAL SUPPLY CO.	119.70	N
					44.13	N
				<b>Check 122719 Total:</b>	<b>163.83</b>	

\* 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
				<b>Check 122721 Total:</b>	<b>452.00</b>	
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
				<b>Check 122722 Total:</b>	<b>32,666.50</b>	
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
				<b>Check 122730 Total:</b>	<b>6,764.00</b>	
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
				<b>Check 122734 Total:</b>	<b>211,312.94</b>	
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
				<b>Check 122739 Total:</b>	<b>105.28</b>	
122741	12-15-2017		12-11-2017	DICK BLICK COMPANY	663.76	N
					11.87	N
				<b>Check 122741 Total:</b>	<b>675.63</b>	
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
				<b>Check 122749 Total:</b>	<b>6,250.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122751	12-15-2017		12-11-2017	EDUCATION SERVICE CENTER, REGION XI	29.00	N
					1,000.00	N
				<b>Check 122751 Total:</b>	<b>1,029.00</b>	
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
				<b>Check 122753 Total:</b>	<b>3,897.84</b>	
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
				<b>Check 122755 Total:</b>	<b>212.73</b>	
122756	12-15-2017		12-11-2017	ESPED.COM, INC.	528.00	N
			12-14-2017		473.64	N
				<b>Check 122756 Total:</b>	<b>1,001.64</b>	
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
				<b>Check 122758 Total:</b>	<b>117,212.66</b>	
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
				<b>Check 122765 Total:</b>	<b>4,932.14</b>	
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
				<b>Check 122772 Total:</b>	<b>548.35</b>	
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
				<b>Check 122776 Total:</b>	<b>1,037.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122777	12-15-2017		12-11-2017	HEAR TO HELP	631.25	N
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
				<b>Check 122781 Total:</b>	<b>238.23</b>	
122782	12-15-2017		12-08-2017	HIGGINBOTHAM & ASSOCIATES	71.00	N
			12-14-2017		214.50	N
				<b>Check 122782 Total:</b>	<b>285.50</b>	
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
				<b>Check 122792 Total:</b>	<b>237.00</b>	
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
				<b>Check 122806 Total:</b>	<b>840.75</b>	
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
				<b>Check 122810 Total:</b>	<b>460.75</b>	
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
				<b>Check 122813 Total:</b>	<b>3,697.84</b>	
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
				<b>Check 122816 Total:</b>	<b>988.20</b>	
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
				<b>Check 122820 Total:</b>	<b>333.15</b>	

\* Indicates voided check

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
				<b>Check 122828 Total:</b>	<b>198,811.25</b>	
122830	12-15-2017		12-08-2017	PARTS MASTER/DYNA SYSTEMS	28.20	N
					53.12	N
				<b>Check 122830 Total:</b>	<b>81.32</b>	
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
				<b>Check 122833 Total:</b>	<b>189.50</b>	
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
				<b>Check 122837 Total:</b>	<b>939.19</b>	
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
				<b>Check 122839 Total:</b>	<b>2,334.80</b>	
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
				<b>Check 122843 Total:</b>	<b>1,095.87</b>	
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
					-4.16	N
		2081178460			-60.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		2081178971			-212.58	N
				<b>Check 122859 Total:</b>	<b>346.91</b>	
122860	12-15-2017		12-08-2017	SIPES PROMOTIONAL CONCEPTS	470.01	N
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
				<b>Check 122862 Total:</b>	<b>410.73</b>	
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
					265.00	N
					265.00	N
				<b>Check 122873 Total:</b>	<b>795.00</b>	
122874	12-15-2017		12-08-2017	DAVID TAYLOR	112.50	N
			12-14-2017		75.00	N
				<b>Check 122874 Total:</b>	<b>187.50</b>	
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
				<b>Check 122877 Total:</b>	<b>127.28</b>	
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
				<b>Check 122880 Total:</b>	<b>320.00</b>	
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
				<b>Check 122887 Total:</b>	<b>5,550.96</b>	
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
				<b>Check 122900 Total:</b>	<b>348.00</b>	
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



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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
					24.91	N
					43.94	N
					757.78	N
					359.28	N
					239.00	N
					33.74	N
					44.95	N
					116.84	N
					12.99	N
					13.40	N
					3.58	N
					195.00	N
					323.40	N
					26.29	N
					99.90	N
					27.46	N
					606.96	N
					95.88	N
					1,046.88	N
					9.97	N
			12-20-2017		99.38	N
		AMAZON	11-08-2017		19.73	N
					-107.51	N
				<b>Check 122910 Total:</b>	<b>4,143.71</b>	
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
					204.00	N
					94.00	N
					280.67	N
					310.00	N
				<b>Check 122915 Total:</b>	<b>1,264.01</b>	
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
				<b>Check 122917 Total:</b>	<b>67,017.62</b>	
122918	12-20-2017		12-20-2017	ENTERPRISE TOLLS	7.80	N
					7.80	N
				<b>Check 122918 Total:</b>	<b>15.60</b>	
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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122921	12-20-2017		12-20-2017	GREATAMERICA FINANCIAL SVCS. CORP.	971.93	N
					121.37	N
					162.15	N
					1,376.82	N
					1,943.86	N
					3,846.81	N
					162.15	N
					1,255.45	N
					1,173.89	N
					1,579.75	N
					1,214.67	N
					324.30	N
					364.11	N
					162.11	N
					1,619.56	N
					903.38	N
				<b>Check 122921 Total:</b>	<b>17,182.31</b>	
122922	12-20-2017		12-20-2017	JD PALATINE, LLC	32.30	N
					47.50	N
				<b>Check 122922 Total:</b>	<b>79.80</b>	
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
					111.07	N
				<b>Check 122924 Total:</b>	<b>271.23</b>	
122926	12-20-2017		12-18-2017	MASTERCARD - JP MORGAN CHASE BANK	789.45	N
					17.08	N
					50.10	N
					48.00	N
					48.00	N
					89.00	N
					30.00	N
					20.00	N
					511.84	N
					74.55	N
			12-19-2017		169.93	N
					48.13	N
					31.10	N
					25.00	N
					26.50	N
					699.90	N
					49.84	N
					87.21	N
					34.95	N
					9.95	N
					145.00	N
					749.95	N
					3,758.36	N
					628.30	N
					1,252.16	N
					1,356.36	N
					29.01	N
					123.30	N
					111.84	N
					251.76	N
					180.81	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					161.50	N
					244.36	N
					134.99	N
					61.09	N
					79.00	N
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					88.00	N
					73.13	N
					241.29	N
					19.63	N
					48.00	N
					38.64	N
					612.72	N
					35.99	N
					30.35	N
					38.16	N
					36.00	N
					292.12	N
					34.95	N
					28.95	N
				<b>Check 122926 Total:</b>	<b>13,814.25</b>	
122927	12-20-2017		12-20-2017	MATTHEW'S OFFICE CITY	59.54	N
					141.75	N
				<b>Check 122927 Total:</b>	<b>201.29</b>	
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
				<b>Check 122931 Total:</b>	<b>734.27</b>	
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
				<b>Check 122939 Total:</b>	<b>246.05</b>	
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
					90.00	N
					80.00	N
					25.00	N
					30.00	N

\* Indicates voided check

Date Run: 01-17-2018 5:41 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 199 / 8 GENERAL FUND

Check Register  
ALEDO ISD  
Month of December

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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>
				<b>Check 122945 Total:</b>	<b>430.00</b>	
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
				<b>Fund 199 / 8 Total</b>	<b>1,830,352.80</b>	

\* 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
<b>Fund 211 / 8 Total</b>					<b>983.75</b>	

Date Run: 01-17-2018 5:41 PM  
 Cnty Dist: 184-907  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 224 / 8 IDEA-B FORMULA

Check Register  
 ALEDO ISD  
 Month of December

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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
				<b>Check 122870 Total:</b>	<b>6,665.00</b>	
122897	12-15-2017		12-11-2017	CHERYL WEST	3,900.00	N
				<b>Fund 224 / 8 Total</b>	<b>17,712.00</b>	

\* Indicates voided check

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
				<b>Check 122541 Total:</b>	<b>10,367.51</b>	
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
				<b>Check 122561 Total:</b>	<b>942.70</b>	
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
				<b>Check 122592 Total:</b>	<b>7,287.65</b>	
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
				<b>Check 122594 Total:</b>	<b>3,408.63</b>	
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
				<b>Check 122595 Total:</b>	<b>86,406.24</b>	
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
				<b>Check 122612 Total:</b>	<b>9,985.00</b>	
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
				<b>Check 122706 Total:</b>	<b>7,851.90</b>	
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
				<b>Check 122743 Total:</b>	<b>1,007.40</b>	
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
				<b>Check 122796 Total:</b>	<b>2,326.99</b>	
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
				<b>Check 122798 Total:</b>	<b>1,951.34</b>	
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
				<b>Check 122800 Total:</b>	<b>55,468.91</b>	
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
				<b>Check 122844 Total:</b>	<b>9,535.76</b>	
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
				<b>Fund 240 / 8 Total</b>	<b>200,840.01</b>	

\* 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
				<b>Check 122641 Total:</b>	<b>4,000.00</b>	
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
				<b>Fund 244 / 8 Total</b>	<b>7,570.52</b>	

\* 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
				<b>Check 122740 Total:</b>	<b>328.00</b>	
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
				<b>Check 122875 Total:</b>	<b>618.00</b>	
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
				<b>Check 122945 Total:</b>	<b>585.00</b>	
				<b>Fund 255 / 8 Total</b>	<b>4,435.00</b>	

\* 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
<b>Fund 410 / 8 Total</b>					<b>14,921.81</b>	

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
				<b>Check 025889 Total:</b>	<b>349.25</b>	
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
				<b>Check 025897 Total:</b>	<b>1,447.12</b>	
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
				<b>Check 025927 Total:</b>	<b>103.50</b>	
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
				<b>Check 025939 Total:</b>	<b>812.75</b>	
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
				<b>Check 025945 Total:</b>	<b>442.08</b>	
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
				<b>Check 025986 Total:</b>	<b>131.92</b>	
025987	12-20-2017		12-20-2017	MARK OF EXCELLENCE	116.75	N
					116.75	N
				<b>Check 025987 Total:</b>	<b>233.50</b>	
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
				<b>Check 025991 Total:</b>	<b>3,066.87</b>	
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
				<b>Fund 461 / 8 Total</b>	<b>39,951.08</b>	

\* 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
				<b>Check 122660 Total:</b>	<b>325.58</b>	
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
				<b>Fund 490 / 8 Total</b>	<b>6,965.61</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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
				<b>Check 001202 Total:</b>	<b>9,337.03</b>	
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
				<b>Check 121117 Total:</b>	<b>19,744.50</b>	
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
				<b>Fund 615 / 8 Total</b>	<b>1,190,117.32</b>	

\* 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
				<b>Check 122585 Total:</b>	<b>1,128.70</b>	
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
				<b>Fund 730 / 8 Total</b>	<b>3,544.50</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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
				<b>Check 025903 Total:</b>	<b>216.00</b>	
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
				<b>Check 025909 Total:</b>	<b>2,650.00</b>	
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
				<b>Check 025916 Total:</b>	<b>3,257.58</b>	
025917	12-01-2017		11-30-2017	BRADLEY A PALMER	908.00	N
					247.50	N
				<b>Check 025917 Total:</b>	<b>1,155.50</b>	
025920	12-08-2017		12-04-2017	JSP IMAGERY, LLC	1,466.40	N
					1,271.20	N
				<b>Check 025920 Total:</b>	<b>2,737.60</b>	
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
				<b>Check 025921 Total:</b>	<b>238.58</b>	
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
				<b>Check 025961 Total:</b>	<b>2,242.57</b>	
025962	12-15-2017		12-11-2017	BRAZOS LOGO SHOP, LLC	829.50	N
			12-14-2017		90.00	N
				<b>Check 025962 Total:</b>	<b>919.50</b>	
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
				<b>Check 025963 Total:</b>	<b>3,649.79</b>	
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
				<b>Check 025965 Total:</b>	<b>4,259.40</b>	
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
				<b>Check 025972 Total:</b>	<b>4,843.99</b>	
025973	12-15-2017		12-11-2017	PARKER COUNTY GRAFIX	200.00	N
			12-14-2017		180.00	N
				<b>Check 025973 Total:</b>	<b>380.00</b>	
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
				<b>Check 025977 Total:</b>	<b>359.50</b>	
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
				<b>Check 025980 Total:</b>	<b>3,078.20</b>	
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
				<b>Check 025994 Total:</b>	<b>3,643.40</b>	
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
				<b>Check 025999 Total:</b>	<b>7,223.03</b>	
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