

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
110718	11-07-2018		11-19-2018	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
126582	11-01-2018		10-31-2018	ABILENE COUNTRY CLUB, INC	500.00	N
126586	11-01-2018		10-31-2018	ALERT SERVICES, INC.	360.00	N
126590	11-01-2018		10-31-2018	JAMES E AVERY	1,365.40	N
126600	11-01-2018		10-31-2018	BROCK HIGH SCHOOL	400.00	N
126601	11-01-2018		10-31-2018	BROCK HIGH SCHOOL	400.00	N
126602	11-01-2018		10-31-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	3,980.00	N
					682.50	N
					258.60	N
					581.65	N
					1,572.90	N
				Check 126602 Total:	7,075.65	
126605	11-01-2018		10-31-2018	ROBERT BURCHETT	1,447.00	N
126607	11-01-2018		10-31-2018	C.D. HARTNETT	430.38	N
					579.13	N
					1,318.19	N
				Check 126607 Total:	2,327.70	
126608	11-01-2018		10-31-2018	CARDINAL'S SPORT CENTER, INC	20,170.00	N
					252.00	N
					52.35	N
					112.00	N
					228.00	N
					724.00	N
					160.00	N
					882.00	N
				Check 126608 Total:	22,580.35	
126615	11-01-2018		10-31-2018	CHICKEN EXPRESS-WILLOW PARK	1,650.00	N
					1,240.00	N
				Check 126615 Total:	2,890.00	
126616	11-01-2018		10-31-2018	CHISHOLM TRAIL HIGH SCHOOL	500.00	N
126618	11-01-2018		10-31-2018	CMAC, LLC	1,825.00	N
					2,720.00	N
					1,275.00	N
					1,275.00	N
					2,335.00	N
				Check 126618 Total:	9,430.00	
126627	11-01-2018		10-31-2018	MARK OF EXCELLENCE	96.75	N
					117.75	N
				Check 126627 Total:	214.50	
126629	11-01-2018		10-31-2018	DR PEPPER	3,379.50	N
126635	11-01-2018		10-31-2018	ENLYTEN	250.00	N
126638	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126639	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126640	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126641	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126648	11-01-2018		11-01-2018	GRANBURY ISD ATHLETICS	450.00	N
126661	11-01-2018		10-31-2018	LABATT FOOD SERVICE	1,952.27	N
					1,913.85	N
					197.76	N
				Check 126661 Total:	4,063.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126666	11-01-2018		11-01-2018	MANSFIELD HIGH SCHOOL	300.00	N
126674	11-01-2018		11-01-2018	NATIONAL ATHLETIC TRAINER ASSOC	279.00	N
126699	11-01-2018		11-01-2018	RIDDELL/ALL AMERICAN SPORTS CORP	368.95	N
126715	11-01-2018		11-01-2018	STEPHENVILLE HENDERSON JH P.T.O.	350.00	N
126726	11-01-2018		11-01-2018	TEXAS HIGH SCHOOL COACHES ASSN	70.00	N
126740	11-01-2018		11-01-2018	WEATHERFORD HIGH SCHOOL ATHLETICS	225.00	N
126741	11-01-2018		11-01-2018	WEATHERFORD LADY ROO BASKETBALL	450.00	N
126742	11-01-2018		11-01-2018	WENDER SUPPLY COMPANY	66.93	N
126753	11-07-2018		11-06-2018	PORTER PERFORMANCE, LLC	370.00	N
126754	11-07-2018		11-06-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	840.00	N
126762	11-07-2018		11-04-2018	CLEBURNE ATHLETIC DEPARTMENT	871.00	N
126763	11-07-2018		11-07-2018	CMAC, LLC	2,660.00	N
					1,275.00	N
				Check 126763 Total:	3,935.00	
126765	11-07-2018		11-04-2018	THE COLONY SWIM/DIVE BOOSTER CLUB	110.00	N
126772	11-07-2018		11-06-2018	EWING IRRIGATION & GOLF INDUSTRIAL	3,249.62	N
126774	11-07-2018		11-07-2018	FIRST FINANCIAL BANK	400.00	N
126775	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126776	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 126776 Total:	400.00	
126777	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126778	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 126778 Total:	400.00	
126779	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126780	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126781	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 126781 Total:	400.00	
126782	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
126783	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
126784	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126785	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126786	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126787	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126788	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	1,000.00	N
126789	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126790	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126791	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126792	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126793	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126794	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126795	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126796	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126797	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126798	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126799	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126800	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126801	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126802	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126803	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	1,000.00	N
126804	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126805	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126806	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126807	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126808	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126809	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126810	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126811	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126812	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126813	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126814	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126815	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	1,000.00	N
126816	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126817	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126818	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126819	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126820	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126821	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126822	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126823	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126824	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126825	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126826	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126827	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	1,000.00	N
126828	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126829	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126830	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126831	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126832	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126833	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126834	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126836	11-07-2018		11-06-2018	GAILS FLAGS & GOLF	50.00	N
126845	11-07-2018		11-04-2018	NICHOLAS MICHAEL LEPPKE	96.00	N
126846	11-07-2018		11-04-2018	MARCUS SWIM AND DIVE BOOSTER CLUB	75.00	N
126857	11-07-2018		11-04-2018	SOUTH HILLS TENNIS	175.00	N
126868	11-07-2018		11-05-2018	XEROX CORPORATION	314.99	N
126888	11-13-2018		11-12-2018	ABILENE ISD	611.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126890	11-13-2018		11-09-2018	ALEDO ISD ACTIVITY FUND	3,500.00	N
126896	11-13-2018		11-12-2018	KYLE BORNE	15.00	N
126900	11-13-2018		11-12-2018	JEFF BRAZZELL	150.00	N
126902	11-13-2018		11-13-2018	ROBERT BURCHETT	1,029.00	N
126904	11-13-2018		11-09-2018	C.D. HARTNETT	474.59	N
126926	11-13-2018		11-12-2018	KENNETH DUSTIN	60.00	N
				Check 126926 Total:	120.00	
126931	11-13-2018		11-12-2018	RANDALL L EDWARDS	175.00	N
126934	11-13-2018		11-12-2018	ROBERT JOSEPH ERGER II	115.00	N
126935	11-13-2018		11-12-2018	EDWARD ESCAMILLA	60.00	N
126939	11-13-2018		11-13-2018	FIRST FINANCIAL BANK	500.00	N
126940	11-13-2018		11-13-2018	FIRST FINANCIAL BANK	500.00	N
126952	11-13-2018		11-13-2018	GRANBURY ISD ATHLETICS	800.00	N
126955	11-13-2018		11-12-2018	TAYLOR L HANSON	60.00	N
				Check 126955 Total:	120.00	
126956	11-13-2018		11-12-2018	ODIS HARRIS	25.00	N
126961	11-13-2018		11-12-2018	SCOTT WILLIAM HOWELL	625.00	N
126962	11-13-2018		11-12-2018	HOWIES HOCKEY, INC	921.51	N
126963	* 11-13-2018		11-09-2018	HUDL	784.00	N
	* 11-19-2018		11-19-2018		-784.00	N
				Check 126963 Total:	.00	
126968	11-13-2018		11-12-2018	JOSHUA ISD ATHLETICS	836.00	N
126974	11-13-2018		11-09-2018	LABATT FOOD SERVICE	968.27	N
126979	11-13-2018		11-13-2018	MARCUS SWIM AND DIVE BOOSTER CLUB	90.00	N
126983	11-13-2018		11-12-2018	ROBERT E MORELAND JR	55.00	N
126995	11-13-2018		11-12-2018	CHARLA MAYO ORR	55.00	N
127006	11-13-2018		11-12-2018	CHARLES ROBERT PRILL	25.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 127006 Total:	195.00	
127007	11-13-2018		11-12-2018	CHARLES ERNEST PRILL, JR.	60.00	N
127012	11-13-2018		11-12-2018	TIMOTHY RALSTON	95.00	N
127014	11-13-2018		11-12-2018	KEITH CARLTON RINEHART	250.00	N
127016	11-13-2018		11-12-2018	STEVE RUTLEDGE	25.00	N
					25.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 127016 Total:	220.00	
127031	11-13-2018		11-12-2018	BILLY J. STICE	25.00	N
					25.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 127031 Total:	220.00	
127056	11-13-2018		11-12-2018	JIM YANKIE	50.00	N
127133	11-30-2018		11-15-2018	AFCA MEMBERSHIP SERVICES	40.00	N
					60.00	N
				Check 127133 Total:	100.00	
127135	11-30-2018		11-29-2018	ALLIE'S GIFTS	24.00	N
127140	11-30-2018		11-15-2018	BELTON ISD	450.00	N
127141	11-30-2018		11-29-2018	BETTER SIGNS & BANNERS, INC.	78.30	N
					848.61	N
				Check 127141 Total:	926.91	
127149	11-30-2018		11-29-2018	DECATUR BOYS BASKETBALL	800.00	N
127155	11-30-2018		11-29-2018	FEDEX CORPORATION	63.12	N
127167	11-30-2018		11-29-2018	MICHAEL BRYAN JOHNSON	144.00	N
127169	11-30-2018		11-28-2018	KENNEDALE ISD	275.00	N
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	183.24	N
					219.25	N
					1,125.72	N
					100.99	N
					223.59	N
					200.06	N
					104.03	N
					104.03	N
					27.35	N
					45.00	N
					18.62	N
					35.00	N
					131.41	N
					92.64	N
					178.61	N
					337.29	N
					137.55	N
					165.13	N
					1,564.34	N
					222.47	N
					199.56	N
					249.24	N
					994.08	N
					30.00	N
					30.00	N
					21.87	N
					73.04	N
					50.00	N
					759.93	N
					85.77	N
					50.00	N
					50.00	N
			11-29-2018		272.82	N
					10.54	N
					186.00	N
				Check 127174 Total:	8,279.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127181	11-30-2018		11-15-2018	NATIONAL ATHLETIC TRAINER ASSOC	240.00	N
127192	11-30-2018		11-28-2018	RIDDELL/ALL AMERICAN SPORTS CORP	210.65	N
127199	11-30-2018		11-15-2018	TABC	195.00	N
					75.00	N
				Check 127199 Total:	270.00	
127208	11-30-2018		11-28-2018	UNITED RENTALS, INC	257.51	N
127209	11-30-2018		11-29-2018	DEREK ALON VIERLING	144.00	N
				Fund 184 / 9 Total	139,551.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
110118	11-01-2018		11-19-2018	VLK ARCHITECTS	875.00	N
110518	11-05-2018		11-05-2018	TEACHER RETIREMENT SYSTEM	239,594.55	N
					3,784.27	N
					41,159.84	N
					733.48	N
					21,491.99	N
					6,974.02	N
					1,300.37	N
					535.00	N
					33,820.59	N
				Check 110518 Total:	349,394.11	
111418	11-14-2018		12-04-2018	TEACHER RETIREMENT SYSTEM	54,457.00	N
					40,603.00	N
					5,260.32	N
					149,553.00	N
				Check 111418 Total:	249,873.32	
111518	11-15-2018		11-13-2018	INTERNAL REVENUE SERVICE	227,987.71	N
					41,417.91	N
					41,417.91	N
				Check 111518 Total:	310,823.53	
112018	11-15-2018		11-13-2018	OFFICE OF THE ATTORNEY GENERAL	5,723.00	N
126461 *	11-14-2018		11-14-2018	SUSAN K BOHN	-99.00	N
126581	11-01-2018		10-31-2018	A/C SUPPLY COMPANY	58.56	N
					486.57	N
					566.20	N
					220.22	N
			11-02-2018		166.80	N
				Check 126581 Total:	1,498.35	
126583	11-01-2018		10-31-2018	ADVANCED GLASS SYSTEMS, INC	153.75	N
					161.79	N
					533.75	N
				Check 126583 Total:	849.29	
126584	11-01-2018		10-31-2018	ASSN HIGHER EDUCATION & DISABILITY	45.00	N
126585	11-01-2018		10-31-2018	ALEDO ISD CHILD NUTRITION	104.00	N
126587	11-01-2018		10-31-2018	ALTERNATOR SERVICE, INC.	850.00	N
126588	11-01-2018		10-31-2018	APPLE, INC.	27.00	N
					89.00	N
					89.00	N
				Check 126588 Total:	205.00	
126589	11-01-2018		10-31-2018	ASCD	90.85	N
126591	11-01-2018		10-31-2018	AYR DATA, INC	298.35	N
126592	11-01-2018		10-31-2018	B&H PHOTO-VIDEO	599.00	N
					52.58	N
				Check 126592 Total:	651.58	
126595	11-01-2018		10-31-2018	BENNETT'S OFFICE SUPPLY	24.00	N
					1,281.48	N
				Check 126595 Total:	1,305.48	
126596	11-01-2018		10-31-2018	SAMANTHA BEYL	144.00	N
126597	11-01-2018		10-31-2018	BIO-RAD LABORATORIES, INC	1,543.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126599	11-01-2018		10-31-2018	BRAIN POP	1,450.00	N
126603	11-01-2018		10-31-2018	BUCK'S WHEEL & EQUIPMENT	82.24	N
					1,456.00	N
					121.38	N
					113.24	N
					103.08	N
					170.30	N
					146.85	N
			11-02-2018		165.80	N
					106.31	N
				Check 126603 Total:	2,465.20	
126604	11-01-2018		10-31-2018	JACKSON FAMILY INVESTMENTS, LLC	178.00	N
126606	11-01-2018		10-31-2018	BYTESPEED, LLC	2,795.00	N
126609	11-01-2018		10-31-2018	CAREER & TECHNICAL ASSN OF TEXAS	175.00	N
126610	11-01-2018		10-31-2018	PRIMARY HEALTH, INC	75.00	N
					75.00	N
					75.00	N
				Check 126610 Total:	225.00	
126611	11-01-2018		10-31-2018	CAROLINA BIOLOGICAL SUPPLY CO.	159.43	N
					180.71	N
				Check 126611 Total:	340.14	
126612	11-01-2018		10-31-2018	CATHOLIC CHARITIES	108.00	N
					22.99	N
					51.04	N
				Check 126612 Total:	182.03	
126613	11-01-2018		10-31-2018	CDW GOVERNMENT, INC	297.03	N
					138.96	N
					19.34	N
				Check 126613 Total:	455.33	
126614	11-01-2018		10-31-2018	CEV MULTIMEDIA, LTD	50.00	N
126617	11-01-2018		11-01-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,126.44	N
126620	11-01-2018		10-31-2018	CROWN TROPHY - PLANO	37.25	N
126621	11-01-2018		11-01-2018	DIPERT TRAVEL & TRANSPORTATION, LTD	5,402.00	N
126622	11-01-2018		10-31-2018	DELL, INC.	194.95	N
					749.75	N
					54.00	N
					405.92	N
					405.92	N
					405.92	N
				Check 126622 Total:	2,216.46	
126623	11-01-2018		10-31-2018	DEMCO, INC	140.66	N
					515.40	N
					34.19	N
				Check 126623 Total:	690.25	
126624	11-01-2018		10-31-2018	JAY SCOTT KING	981.00	N
					400.00	N
				Check 126624 Total:	1,381.00	
126625	11-01-2018		10-31-2018	DFW WASTE OIL SERVICE, INC	54.06	N
					115.20	N
				Check 126625 Total:	169.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126626	11-01-2018		10-31-2018	DICK BLICK COMPANY	780.54	N
126628	11-01-2018		10-31-2018	DORIAN BUSINESS SYSTEMS, LLC	395.00	N
126629	11-01-2018		10-31-2018	DR PEPPER	401.25	N
126630	11-01-2018		10-31-2018	DENISE DUGGER	108.00	N
126632	11-01-2018		10-31-2018	EDUCATION SERVICE CENTER, REGION XI	900.00	N
126633	11-01-2018		10-31-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
					100.00	N
					100.00	N
					194.00	N
					120.00	N
					120.00	N
					120.00	N
				Check 126633 Total:	948.00	
126634	11-01-2018		10-31-2018	ELLIOTT ELECTRIC SUPPLY	2,220.80	N
126636	11-01-2018		10-31-2018	CLAY EWELL EDUCATIONAL SERVICES	175.00	N
					230.00	N
				Check 126636 Total:	405.00	
126642	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	24.50	N
126643	11-01-2018		11-01-2018	FLINN SCIENTIFIC, INC.	3,737.60	N
					338.48	N
					506.13	N
					22.77	N
				Check 126643 Total:	4,604.98	
126644	11-01-2018	0000055559	08-20-2018	FLIPPEN GROUP	-600.00	N
			11-01-2018		2,250.00	N
				Check 126644 Total:	1,650.00	
126645	11-01-2018		11-01-2018	FOLLETT SCHOOL SOLUTIONS, INC	507.06	N
					77.87	N
					67.55	N
					183.40	N
				Check 126645 Total:	835.88	
126646	11-01-2018		11-01-2018	GLADIATOR FENCE, LLC	14,750.00	N
126647	11-01-2018		11-01-2018	GRAINGER	302.00	N
					273.16	N
					2,682.82	N
					52.56	N
				Check 126647 Total:	3,310.54	
126649	11-01-2018		11-01-2018	GRANDVIEW HIGH SCHOOL	200.00	N
126650	11-01-2018		11-01-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
					7,579.03	N
					4,871.40	N
					1,321.51	N
				Check 126650 Total:	13,797.94	
126652	11-01-2018		11-01-2018	HARTNESS PRINT CENTRAL	353.50	N
126654	11-01-2018	0005304624	10-16-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	-623.76	N
			11-01-2018		322.22	N
					623.76	N
					203.02	N
				Check 126654 Total:	525.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126655	11-01-2018		11-01-2018	BD HOLT CO	974.50	N
					148.58	N
					32.24	N
					37.86	N
					74.08	N
				Check 126655 Total:	1,267.26	
126656	11-01-2018		11-01-2018	JW PEPPER & SON, INC.	4.20	N
					3.00	N
					356.84	N
					26.84	N
				Check 126656 Total:	390.88	
126657	11-01-2018		11-01-2018	KAJEET, INC	37.44	N
					100.00	N
					100.00	N
					100.00	N
					200.00	N
					100.00	N
					100.00	N
					100.00	N
					200.00	N
					200.00	N
					200.00	N
				Check 126657 Total:	1,537.44	
126658	11-01-2018		11-01-2018	KELLY-MOORE PAINT COMPANY, INC.	91.73	N
126662	11-01-2018		11-01-2018	LAKESHORE LEARNING MATERIALS	713.97	N
126663	11-01-2018		11-01-2018	M-PAK, INC	35.00	N
126664	11-01-2018		11-01-2018	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	208.38	N
126665	11-01-2018		11-01-2018	MAGIC, ETC.	145.95	N
126667	11-01-2018		11-01-2018	MARCUS HIGH SCHOOL BAND	225.00	N
126668	11-01-2018		11-01-2018	MATTHEW'S OFFICE CITY	151.20	N
					53.98	N
					424.36	N
					200.00	N
					341.49	N
					495.27	N
					43.68	N
					144.54	N
					38.16	N
					237.38	N
					237.38	N
					237.38	N
					237.38	N
					237.39	N
					237.38	N
				Check 126668 Total:	3,316.97	
126670	11-01-2018		11-01-2018	MOBYMAX. LLC	249.00	N
126671	11-01-2018		11-01-2018	MORITZ OF FORT WORTH	82.80	N
					75.86	N
					60.14	N
					47.36	N
					56.53	N
				Check 126671 Total:	322.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126672	11-01-2018		11-01-2018	N-TUNE MUSIC & SOUND, INC	13,006.00	N
126673	11-01-2018		11-01-2018	NASCO	181.78	N
126675	11-01-2018		11-01-2018	NATIONAL SPEECH & DEBATE ASSN	169.00	N
126676	11-01-2018		11-01-2018	NETSYNC NETWORK SOLUTIONS	2,100.00	N
					4,350.00	N
				Check 126676 Total:	6,450.00	
126677	11-01-2018		11-01-2018	NIMCO, INC.	227.43	N
126678	11-01-2018		11-01-2018	NORTH TEXAS TOLLWAY AUTHORITY	112.67	N
					20.45	N
					11.03	N
					4.50	N
					11.03	N
					11.03	N
					11.03	N
					10.43	N
					29.14	N
					9.23	N
					3.56	N
					9.23	N
					12.44	N
					10.35	N
					10.58	N
					6.07	N
					19.91	N
					16.35	N
					4.57	N
					86.25	N
			11-02-2018		12.44	N
				Check 126678 Total:	422.29	
126679	11-01-2018		11-01-2018	NORTHWEST ENGRAVERS, LLC	10.00	N
126681	11-01-2018		11-01-2018	O'REILLY AUTO ENTERPRISES, LLC	287.04	N
					361.94	N
					97.03	N
					39.47	N
					268.28	N
					350.25	N
					251.72	N
					143.38	N
					26.61	N
					104.94	N
			11-02-2018		222.08	N
		4401112431	10-22-2018		-36.00	N
		4401112433	10-23-2018		-36.00	N
				Check 126681 Total:	2,080.74	
126682	11-01-2018		11-01-2018	OD WYATT HIGH SCHOOL	1,165.00	N
126683	11-01-2018		11-01-2018	OFFICE DEPOT, INC.	2,301.00	N
					186.43	N
					136.84	N
					51.48	N
					538.08	N
				Check 126683 Total:	3,213.83	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126684	11-01-2018		11-01-2018	OTIS ELEVATOR COMPANY	13,298.16	N
126685	11-01-2018		11-01-2018	PARKER COUNTY GRAFIX	84.00	N
126686	11-01-2018		11-01-2018	PASCO SCIENTIFIC	35.00	N
					883.00	N
				Check 126686 Total:	918.00	
126687	11-01-2018		11-01-2018	PBS of TEXAS, LLC	53,000.00	N
126688	11-01-2018		11-01-2018	PEARSON EDUCATION	179.98	N
126689	11-01-2018		11-01-2018	PENDER'S MUSIC COMPANY	55.33	N
126690	11-01-2018		11-01-2018	PEP WEAR, LLC	760.00	N
					191.00	N
					572.84	N
					249.00	N
				Check 126690 Total:	1,772.84	
126691	11-01-2018		11-01-2018	PLANK ROAD PUBLISHING, INC.	112.45	N
126692	11-01-2018		11-01-2018	PRECISION BUSINESS MACHINES, INC.	320.83	N
126693	11-01-2018	0000355640	10-02-2018	QUILL CORPORATION	-63.96	N
		0000355730			-143.99	N
		0000364017			-2.99	N
		0000368989	10-15-2018		-63.64	N
			11-01-2018		226.86	N
					45.48	N
					201.25	N
					150.00	N
					99.83	N
					77.95	N
					7.35	N
					49.49	N
					2.99	N
					2.99	N
					317.38	N
					143.99	N
					21.92	N
					194.39	N
					87.01	N
					73.58	N
					75.04	N
					112.56	N
					28.79	N
					102.55	N
					15.19	N
					29.40	N
					66.48	N
					29.35	N
					6.64	N
					216.38	N
					3.04	N
					171.89	N
					20.96	N
					684.54	N
					88.87	N
					85.45	N
					48.40	N
					4.02	N
					30.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					199.60	N
					99.99	N
					31.18	N
					8.39	N
					3.59	N
					63.64	N
				Check 126693 Total:	3,653.98	
126695	11-01-2018		11-01-2018	R.E. MAINTENANCE	173.00	N
126696	11-01-2018		11-01-2018	READY REFRESH by NESTLE	583.49	N
126697	11-01-2018		11-01-2018	REALLY GOOD STUFF, LLC	138.49	N
126698	11-01-2018		11-01-2018	RICHLAND HIGH SCHOOL BAND	1,200.00	N
126700	11-01-2018		11-01-2018	RONNIE WALTERS LAWN CARE, LLC	5,107.50	N
126701	11-01-2018		11-01-2018	INTERSTATE BILLING SERVICE, INC	64.90	N
					1,998.60	N
					150.60	N
					155.60	N
					55.59	N
					197.80	N
				Check 126701 Total:	2,623.09	
126702	11-01-2018		11-01-2018	SCARBROUGH MEDLIN ASSOCIATES	1,641.00	N
126703	11-01-2018		11-01-2018	SCHOLASTIC BOOK CLUB, INC.	368.00	N
					277.50	N
				Check 126703 Total:	645.50	
126704	11-01-2018		11-01-2018	SCHOLASTIC, INC.	1,248.75	N
					790.65	N
					272.25	N
					1,436.00	N
					560.34	N
					432.94	N
				Check 126704 Total:	4,740.93	
126705	11-01-2018		11-01-2018	SCHOOL NURSE SUPPLY, INC.	302.22	N
					715.22	N
					446.26	N
					344.08	N
				Check 126705 Total:	1,807.78	
126706	11-01-2018		11-01-2018	SCHOOL SPECIALTY, INC.	93.52	N
					247.05	N
					354.00	N
					157.15	N
					53.04	N
					116.90	N
					164.70	N
			11-02-2018		263.84	N
				Check 126706 Total:	1,450.20	
126707	11-01-2018		11-01-2018	SCIENCE TEACHERS ASSN OF TEXAS	231.00	N
126709	11-01-2018		11-01-2018	ARLENE FRANCIS SHELTON	108.00	N
126710	11-01-2018		11-01-2018	SOUTHERN TIRE MART, LLC	1,972.40	N
126711	11-01-2018		11-01-2018	SOUTHWEST BINDING & LAMINATING	598.40	N
126712	11-01-2018		11-01-2018	SOUTHWEST INTL TRUCKS, INC	1,439.62	N
					719.81	N
					719.81	N
		FP338879	10-15-2018		-1,439.62	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 126712 Total:	1,439.62
126713	11-01-2018		11-01-2018	SQUIRRELS LLC	240.00	N
126714	11-01-2018		11-01-2018	THOMAS JAMES STEFFEN, SR.	30.64	N
126716	11-01-2018		11-01-2018	TACS	800.00	N
126717	11-01-2018		11-01-2018	TASA	150.00	N
126718	11-01-2018		11-01-2018	TASSP	240.00	N
						240.00
					Check 126718 Total:	480.00
126719	11-01-2018		11-01-2018	TEACHER'S CURRICULUM INSTITUTE	1,270.00	N
126720	11-01-2018		11-01-2018	TEACHER'S TOOLS, INC.	66.12	N
126721	11-01-2018		11-01-2018	TEACHER SYNERGY, LLC	34.99	N
						4.20
						5.25
						15.40
						8.40
					Check 126721 Total:	68.24
126722	11-01-2018		11-01-2018	TEPSA	386.00	N
126723	11-01-2018		11-01-2018	TEX-OMA BUILDERS SUPPLY CO.	1,680.00	N
126724	11-01-2018		11-02-2018	TEXAS AIRSYSTEMS, LLC	699.00	N
126725	11-01-2018		11-01-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
						53.00
						350.00
					Check 126725 Total:	456.00
126728	11-01-2018		11-01-2018	TEXAS TECH UNIVERSITY ISD	300.00	N
126729	11-01-2018		11-01-2018	TEXTHELP, INC	612.50	N
126730	11-01-2018		11-01-2018	TFE CONNECT	985.00	N
						65.00
						367.81
					Check 126730 Total:	1,417.81
126731	11-01-2018		11-01-2018	TOTAL FILTRATION SERVICES, INC.	2,736.48	N
126733	11-01-2018		11-01-2018	UNIFIED CONNEXIONS/HVE CONNEXIONS	125.00	N
126734	11-01-2018		11-01-2018	UNIFIRST HOLDINGS, INC	35.76	N
						41.58
						35.76
						41.58
					Check 126734 Total:	154.68
126735	11-01-2018		11-01-2018	UPS	54.00	N
126736	11-01-2018	0000807016	07-31-2018	VISA-COMPASS BANK	-119.54	N
			10-31-2018		26.73	N
						276.42
						26.14
						53.47
					Check 126736 Total:	263.22
126737	11-01-2018		11-01-2018	VORTEX COLORADO, INC	296.00	N
126738	11-01-2018		11-01-2018	SARAH WINSTON WALLER	1,000.00	N
						1,000.00
						1,000.00
						1,000.00
					Check 126738 Total:	5,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126739	11-01-2018		11-01-2018	WALSH, GALLEGOS, TREVINO	775.00	N
126743	11-01-2018		11-01-2018	WESTCO PEST CONTROL	755.00	N
126744	11-01-2018		11-01-2018	WESTONE	38.67	N
					45.25	N
			11-02-2018		38.67	N
				Check 126744 Total:	122.59	
126745	11-01-2018		11-01-2018	YOUR PERSONAL CHEF, LLC	329.00	N
126746	11-07-2018		11-04-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	21.00	N
126747	11-07-2018		09-27-2018	APPLE, INC.	105.00	N
			10-23-2018		17.50	N
			10-26-2018		17.50	N
		6839311795	11-05-2018		-105.00	N
				Check 126747 Total:	35.00	
126748	11-07-2018		11-07-2018	AT&T	886.52	N
					1,100.50	N
					1,244.62	N
				Check 126748 Total:	3,231.64	
126749	11-07-2018		11-04-2018	AT&T	943.78	N
					3,945.15	N
				Check 126749 Total:	4,888.93	
126750	11-07-2018		11-04-2018	AT&T LONG DISTANCE	5,825.23	N
126751	11-07-2018		11-04-2018	AT&T MOBILITY	2,991.02	N
126752	11-07-2018		11-04-2018	ATMOS ENERGY	99.63	N
126755	11-07-2018		11-04-2018	BUECHLER & ASSOCIATES, P. C.	2,875.50	N
					3,539.79	N
				Check 126755 Total:	6,415.29	
126756	11-07-2018		10-17-2018	BUREAU OF EDUCATION AND RESEARCH	259.00	N
126757	11-07-2018		10-26-2018	BYTESPEED, LLC	1,677.00	N
126758	11-07-2018		11-04-2018	CAVALLO ENERGY TEXAS, LLC	1,042.58	N
					80.24	N
					3,770.24	N
					2,355.89	N
					106.37	N
					2,031.78	N
					1,421.33	N
					839.37	N
					3,371.47	N
					4,437.20	N
					936.13	N
					8.12	N
					20,715.08	N
					2,680.27	N
					1,755.82	N
					152.35	N
					516.69	N
					8,036.46	N
					1,611.46	N
					10,047.11	N
					251.43	N
					6,059.40	N
					313.35	N
					4,496.95	N
					6,193.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.59	N
				Check 126758 Total:	83,271.14	
126760	11-07-2018		11-04-2018	CITY OF ALEDO	1,255.12	N
					3,379.77	N
					1,342.06	N
					709.30	N
					247.18	N
					303.30	N
					97.87	N
					247.18	N
					641.85	N
					598.69	N
					247.18	N
					248.94	N
					57.15	N
					171.37	N
					1,461.04	N
					906.39	N
					437.22	N
					302.26	N
					247.18	N
					247.88	N
					205.25	N
					2,484.34	N
					747.27	N
				Check 126760 Total:	16,585.79	
126761	11-07-2018		11-04-2018	CITY OF WILLOW PARK	383.31	N
					1,267.46	N
				Check 126761 Total:	1,650.77	
126764	11-07-2018		11-06-2018	COLLEGE ENTRANCE EXAMINATION BOARD	300.00	N
126766	11-07-2018		11-04-2018	CTRMA PROCESSING	24.38	N
126767	11-07-2018		11-06-2018	DELL, INC.	339.00	N
126768	11-07-2018		11-07-2018	DRAMATISTS PLAY SERVICE, INC.	40.85	N
126770	11-07-2018		11-04-2018	FRONTLINE TECHNOLOGIES GROUP	314.28	N
126771	11-07-2018		11-05-2018	ETC LITE, INC	735.00	N
126773	11-07-2018		11-05-2018	FIRETROL PROTECTION SYSTEMS, INC	1,800.00	N
126835	11-07-2018		11-06-2018	FOLLETT SCHOOL SOLUTIONS, INC	412.16	N
					392.52	N
					441.80	N
				Check 126835 Total:	1,246.48	
126837	11-07-2018		11-06-2018	GAS & SUPPLY NORTH TEXAS, LLC	41.94	N
126838	11-07-2018		11-06-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
126839	11-07-2018		11-06-2018	GREATAMERICA FINANCIAL SVCS. CORP.	1,132.89	N
					96.63	N
					248.79	N
					1,574.94	N
					2,265.78	N
					4,794.34	N
					248.79	N
					1,478.31	N
					1,173.99	N
					1,975.89	N
					1,326.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					497.58	N
					289.89	N
					1,768.20	N
					925.20	N
					248.79	N
				Check 126839 Total:	20,046.16	
126840	11-07-2018		11-06-2018	GREENE'S FLORIST	65.00	N
126841	11-07-2018		11-04-2018	HEATHER'S OLD SKOOL VILLAGE	1,880.00	N
			11-07-2018		2,080.00	N
				Check 126841 Total:	3,960.00	
126842	11-07-2018		11-04-2018	HIGGINBOTHAM & ASSOCIATES	206.25	N
126843	11-07-2018		11-04-2018	MATTHEW RYAN JOHNSTONE	351.00	N
126847	11-07-2018		11-04-2018	MSB CONSULTING GROUP, LLC	85.99	N
					63.51	N
					54.09	N
					90.34	N
				Check 126847 Total:	293.93	
126849	11-07-2018		11-07-2018	NATIONAL WHOLESALE SUPPLY	13.20	N
126850	11-07-2018		11-04-2018	NORTH TEXAS TOLLWAY AUTHORITY	42.55	N
126851	11-07-2018		11-04-2018	THE PRINCETON REVIEW	7,500.00	N
126852	11-07-2018		11-04-2018	PURCHASE POWER	750.00	N
126853	11-07-2018		11-06-2018	QUILL CORPORATION	150.39	N
					50.67	N
				Check 126853 Total:	201.06	
126854	11-07-2018		11-07-2018	REPUBLIC SERVICES	8,822.36	N
126855	11-07-2018		11-06-2018	INTERSTATE BILLING SERVICE, INC	150.00	N
					1,600.00	N
					115.00	N
					226.26	N
					113.88	N
				Check 126855 Total:	2,205.14	
126856	11-07-2018		11-06-2018	SCHOOL SPECIALTY, INC.	271.13	N
					326.57	N
				Check 126856 Total:	597.70	
126858	11-07-2018		11-06-2018	SOUTHWEST INTL TRUCKS, INC	2,924.21	N
					73.00	N
				Check 126858 Total:	2,997.21	
126862	11-07-2018		11-06-2018	TEX-OMA BUILDERS SUPPLY CO.	3,363.00	N
126863	11-07-2018		11-04-2018	TEXAS GAS SERVICE	1,305.12	N
					49.65	N
					268.95	N
					736.92	N
					497.45	N
					62.51	N
					88.78	N
					194.82	N
					80.55	N
					229.66	N
					88.47	N
					208.59	N
					21.57	N
			11-05-2018		211.68	N

* Indicates voided check

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126864	11-07-2018		11-04-2018	TOWN OF ANNETTA	2,609.95	N	
126865	11-07-2018		09-17-2018	WALMART COMMUNITY	100.21	N	
			09-18-2018		39.84	N	
			09-19-2018		1,020.00	N	
			09-27-2018		34.74	N	
					34.74	N	
					9.88	N	
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					69.56	N	
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			09-29-2018		83.86	N	
			09-30-2018		267.28	N	
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			10-08-2018		49.76	N	
					52.08	N	
			10-11-2018		60.33	N	
			11-05-2018		143.76	N	
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126867	11-07-2018		11-07-2018	XEROX CORPORATION	533.08	N	
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126868	11-07-2018		11-05-2018	XEROX CORPORATION	903.52	N	
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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126869	11-15-2018		11-15-2018	A.T.P.E.	474.94	N
126870	11-15-2018		11-15-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,899.26	N
				Check 126870 Total:	10,591.38	
126871	11-15-2018		11-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
126872	11-15-2018		11-15-2018	ECAP, LTD.	425.00	N
126873	11-15-2018		11-15-2018	EDUC. EMPLOYEES CREDIT UNION	4,121.21	N
					26,168.25	N
				Check 126873 Total:	30,289.46	
126874	11-15-2018		11-15-2018	FCSTAT	21.87	N
126875	11-15-2018		11-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,357.35	N
					87.90	N
					30.87	N
					380.30	N
					1,940.32	N
					6,285.63	N
					16,386.64	N
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					7,425.25	N
					1,281.00	N
					866.52	N
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126876	11-15-2018		11-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
126877	11-15-2018		11-15-2018	HIGGINBOTHAM & ASSOCIATES	8,709.12	N
					2,558.35	N
				Check 126877 Total:	11,267.47	
126878	11-15-2018		11-15-2018	NATIONAL LIFE GROUP	475.00	N
126879	11-15-2018		11-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					2,630.00	N
					1,625.00	N
					1,400.00	N
					29,768.62	N
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* Indicates voided check

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126881	11-15-2018		11-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
126882	11-15-2018		11-15-2018	TEXAS AFT	27.50	N
126883	11-15-2018		11-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	68.75	N
126884	11-15-2018		11-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
126885	11-15-2018		11-15-2018	TEXAS TEACHERS	400.00	N
126886	11-15-2018		11-15-2018	UNITED EDUCATORS ASSOCIATION	3,695.42	N
126887	11-15-2018		11-15-2018	US DEPARTMENT OF EDUCATION	350.00	N
126891	11-13-2018		11-08-2018	BARNES & NOBLE BOOKSELLERS	63.84	N
					408.00	N
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126892	11-13-2018		11-12-2018	LESLEE BARNES	108.00	N
126893	11-13-2018		11-08-2018	BENNETT'S OFFICE SUPPLY	158.43	N
126894	11-13-2018		11-08-2018	BOCAL MAJORITY BASSOON CAMP, LLC	376.00	N
126895	11-13-2018		11-12-2018	ERIC BOLDEN	150.00	N
126897	11-13-2018		11-12-2018	STEPHEN R BORODKIN	150.00	N
126898	11-13-2018		11-12-2018	STEPHANIE JAYROE BOSCH	150.00	N
126901	11-13-2018		11-08-2018	BUCK'S WHEEL & EQUIPMENT	199.15	N
					1,456.00	N
				Check 126901 Total:	1,655.15	
126903	11-13-2018		11-12-2018	BURLESON CENTENNIAL	550.00	N
					165.00	N
				Check 126903 Total:	715.00	
126905	11-13-2018		11-09-2018	CAMFIL USA, INC	46.84	N
126908	11-13-2018		11-08-2018	CATHOLIC CHARITIES	108.00	N
					85.14	N
			11-12-2018		108.00	N
					364.00	N
					108.00	N
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126909	11-13-2018		11-08-2018	CDW GOVERNMENT, INC	367.67	N
					297.03	N
			11-12-2018		162.78	N
				Check 126909 Total:	827.48	
126910	11-13-2018		11-12-2018	JULIE CHOATE	108.00	N
126911	11-13-2018		11-13-2018	PRINT COLOR GRAPHIX, LP	649.00	N
126912	11-13-2018		11-12-2018	KERRY LYNN COOPER	108.00	N
126913	11-13-2018		11-12-2018	NATASHA COSTELLO	400.00	N
126914	11-13-2018		11-12-2018	STEPHANIE DAWN COVINGTON	108.00	N
126915	11-13-2018		11-13-2018	COWTOWN CHARTERS	18,030.00	N
126916	11-13-2018		11-13-2018	COWTOWN DURABLE MEDICAL EQUIPMENT	400.00	N
126917	11-13-2018		11-12-2018	AMBER N CRISSEY	108.00	N
126918	11-13-2018		11-12-2018	JOSH DAVIS	270.00	N
					320.00	N
				Check 126918 Total:	590.00	
126919	11-13-2018		11-08-2018	DBP AUDIO, LLC	250.00	N
126920	11-13-2018		11-08-2018	DELL, INC.	239.00	N
					239.00	N
					405.92	N
					239.00	N
			11-12-2018		138.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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126921	11-13-2018		11-09-2018	DICK BLICK COMPANY	289.70	N
126922	11-13-2018		11-12-2018	DIDAX, INC	107.85	N
126923	11-13-2018		11-12-2018	JOSEPH WILLIAM DOLKOS	400.00	N
126924	11-13-2018		11-12-2018	STACEY DUNN	175.00	N
126925	11-13-2018		11-13-2018	DAVID DURNIL	108.00	N
126927	11-13-2018		11-09-2018	EDMENTUM, INC.	1,000.00	N
					2,590.00	N
				Check 126927 Total:	3,590.00	
126928	11-13-2018		11-08-2018	EDUCATION 2000	349.75	N
126929	11-13-2018		11-09-2018	EDUCATION SERVICE CENTER, REGION XI	70.00	N
			11-13-2018		75.00	N
					500.00	N
					400.00	N
					500.00	N
					9,600.00	N
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126930	11-13-2018		11-13-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
126932	11-13-2018		11-12-2018	HOLLY DEVIN ELGIN	108.00	N
126933	11-13-2018		11-13-2018	ELLIOTT ELECTRIC SUPPLY	80.14	N
126936	11-13-2018		11-12-2018	FRONTLINE TECHNOLOGIES GROUP	60.12	N
					526.44	N
					14.04	N
					210.96	N
				Check 126936 Total:	811.56	
126937	11-13-2018		11-13-2018	EXPLORELEARNING, LLC	1,596.00	N
126938	* 11-13-2018		11-12-2018	REBECCA G FAULKNER	108.00	N
	* 11-27-2018		11-27-2018		-108.00	N
				Check 126938 Total:	.00	
126941	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	72.33	N
			11-13-2018		100.71	N
				Check 126941 Total:	173.04	
126942	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	66.66	N
126943	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	74.40	N
126945	11-13-2018		11-12-2018	FORT WORTH ZOO	120.00	N
126946	11-13-2018		11-13-2018	FRED PRYOR SEMINARS	79.00	N
					49.00	N
				Check 126946 Total:	128.00	
126947	11-13-2018		11-12-2018	FRONTLINE TECHNOLOGIES, INC.	7,000.00	N
126948	11-13-2018		11-09-2018	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
126949	11-13-2018		11-13-2018	GLADIATOR FENCE, LLC	2,200.00	N
126950	11-13-2018		11-12-2018	GLOBAL EQUIPMENT COMPANY, INC	1,389.01	N
126951	11-13-2018		11-09-2018	GRAINGER	14.28	N
			11-13-2018		543.15	N
					510.91	N
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126994	11-13-2018		11-09-2018	OTC BRANDS, INC.	260.49	N
126996	11-13-2018		11-12-2018	JANE D OWEN	150.00	N
126997	11-13-2018		11-12-2018	CHRISTIAN D PAARUP	422.00	N
126998	11-13-2018		11-12-2018	VICTORIA RHEA PAARUP	150.00	N
126999	11-13-2018		11-12-2018	PARKER COUNTY CO-OP	16,252.66	N
127001	11-13-2018		11-12-2018	PBS of TEXAS, LLC	53,000.00	N
127002	11-13-2018		11-09-2018	PEARSON EDUCATION	45.45	N
127004	11-13-2018		11-12-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
127005	11-13-2018		11-12-2018	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	145.00	N
127008	11-13-2018		11-12-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
127009	11-13-2018		11-09-2018	QUALITY LOGO PRODUCTS, INC	289.76	N
127010	11-13-2018		11-09-2018	QUILL CORPORATION	33.49	N
					71.99	N
					28.20	N
					96.18	N
					23.85	N
					6.15	N
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					108.84	N
					11.95	N
					649.55	N
			11-13-2018		113.85	N
					10.99	N
					59.93	N
				Check 127010 Total:	3,036.88	
127011	11-13-2018		11-12-2018	MELISSA SUE QUISENBERRY	108.00	N
127013	11-13-2018		11-12-2018	APRIL RILEY	108.00	N
127015	11-13-2018		11-12-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
127017	11-13-2018		11-12-2018	AMY SADLER	108.00	N
127020	11-13-2018		11-12-2018	SCHOOL SPECIALTY, INC.	138.88	N
			11-13-2018		84.54	N
				Check 127020 Total:	223.42	
127021	11-13-2018		11-12-2018	MICHAEL SCOTT	40.00	N
127022	11-13-2018		11-12-2018	ALYSSA SEAY	108.00	N
127023	11-13-2018		11-12-2018	CHRISTOPHER RAY SEBESTA	150.00	N
127024	11-13-2018		11-12-2018	RONALD PHLIP SHELTON	108.00	N
127025	11-13-2018		11-12-2018	SITEIMPROVE, INC	2,275.00	N
127026	11-13-2018		11-12-2018	SHANNA SMITH	108.00	N
127027	11-13-2018		11-08-2018	SOUTHWEST INTL TRUCKS, INC	108.09	N
127028	11-13-2018		11-08-2018	SOUTHWEST INTL TRUCKS, INC	233.92	N
127029	11-13-2018		11-12-2018	SCOTT STEPHENS	1,550.00	N
127030	11-13-2018		11-12-2018	JOHN J. STEVENS	150.00	N
127032	11-13-2018		11-12-2018	RYAN STRATEN	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127034	11-13-2018		11-12-2018	DAVID SWEENEY	108.00	N
127035	11-13-2018		11-12-2018	TAGT	70.00	N
					420.00	N
					420.00	N
				Check 127035 Total:	910.00	
127036	11-13-2018		11-12-2018	ZACHARY AUSTIN TARRANT	108.00	N
127037	11-13-2018		11-13-2018	TASB, INC.	1,018.72	N
					20.56	N
				Check 127037 Total:	1,039.28	
127038	11-13-2018		11-12-2018	TASBO	385.00	N
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					385.00	N
					385.00	N
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				Check 127038 Total:	1,925.00	
127039	11-13-2018		11-12-2018	TEACHER SYNERGY, LLC	35.70	N
127040	11-13-2018		11-09-2018	TEX-OMA BUILDERS SUPPLY CO.	520.00	N
					2,640.00	N
				Check 127040 Total:	3,160.00	
127042	11-13-2018		11-13-2018	TEXAS TECH UNIVERSITY DIVISION OF	500.00	N
					150.00	N
				Check 127042 Total:	650.00	
127044	11-13-2018		11-12-2018	ANGELA RENEE TIMS	108.00	N
127045	11-13-2018		11-09-2018	TMEA	50.00	N
127046	11-13-2018		11-12-2018	TxTAG	2.90	N
127047	11-13-2018		11-12-2018	UNIFIRST HOLDINGS, INC	35.76	N
127048	11-13-2018		11-13-2018	UPS	28.68	N
					33.50	N
				Check 127048 Total:	62.18	
127049	11-13-2018		11-12-2018	VARSITY BRANDS HOLDING CO, INC	575.00	N
127050	11-13-2018		11-09-2018	WARD'S SCIENCE	94.26	N
127052	11-13-2018		11-12-2018	CYNTHIA LANSFORD WHITMAN	176.00	N
127053	11-13-2018		11-12-2018	JOLETTE WINE	1,100.00	N
127054	11-13-2018		11-12-2018	CHERYL WOOTEN	108.00	N
127055	11-13-2018		11-12-2018	WPS PUBLISHING	618.20	N
127057	11-13-2018		11-12-2018	MICHELE YATES	108.00	N
127058	11-27-2018		11-27-2018	REBECCA G FAULKNER	108.00	N
127132	11-30-2018		11-28-2018	A/C SUPPLY COMPANY	60.03	N
127134	11-30-2018		11-15-2018	ALEDO ISD CHILD NUTRITION	61.60	N
			11-28-2018		67.00	N
				Check 127134 Total:	128.60	
127136	11-30-2018	0000900713	11-28-2018	MASTERCARD-JP MORGAN CHASE BANK	-30.87	N
			11-27-2018		6.95	N
					110.23	N
					16.94	N
					9.98	N
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					64.68	N
					71.68	N
					153.07	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					35.16	N
					306.72	N
					999.65	N
					62.14	N
			11-29-2018		153.89	N
				Check 127136 Total:	7,424.48	
127137	11-30-2018		11-16-2018	APPLE, INC.	152.00	N
					55.00	N
			11-29-2018		599.00	N
					144.00	N
					143.00	N
					100.00	N
				Check 127137 Total:	1,193.00	
127138	11-30-2018		11-28-2018	AYR DATA, INC	283.86	N
127139	11-30-2018		11-16-2018	BARNES & NOBLE BOOKSELLERS	239.40	N
127142	11-30-2018		11-28-2018	BRACKETT & ELLIS, PC	2,688.17	N
127143	11-30-2018		11-16-2018	CAPSTONE & CAPSTONE CLASSROOM	70.11	N

* Indicates voided check

Date Run: 12-07-2018 6:38 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 9 GENERAL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127144	11-30-2018		11-29-2018	PRIMARY HEALTH, INC	45.00	N
					90.00	N
				Check 127144 Total:	135.00	
127145	11-30-2018		11-29-2018	CDW GOVERNMENT, INC	17.42	N
					33,387.87	N
					63.04	N
					182.85	N
				Check 127145 Total:	33,651.18	
127147	11-30-2018		11-28-2018	CITY OF FORT WORTH WATER DEPARTMENT	982.69	N
127148	11-30-2018		11-29-2018	CTRMA PROCESSING	1.67	N
127150	11-30-2018		11-28-2018	DICK BLICK COMPANY	518.10	N
127151	11-30-2018		11-29-2018	DOMTAR PAPER COMPANY, LLC	2,915.00	N
					2,900.00	N
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				Check 127151 Total:	26,115.00	
127152	11-30-2018		11-28-2018	RUMPLESTILTSKIN PRESS	89.95	N
127154	11-30-2018		11-29-2018	EDUCATIONAL SERVICE SOLUTIONS	189.00	N
127156	11-30-2018		11-29-2018	FIRST FINANCIAL BANK	7.50	N
127158	11-30-2018		11-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	2,400.70	N
			11-16-2018		1,664.89	N
					333.68	N
				Check 127158 Total:	4,399.27	
127159	11-30-2018		11-28-2018	GRAINGER	101.58	N
					99.44	N
					204.72	N
					234.18	N
					767.76	N
					373.40	N
				Check 127159 Total:	1,781.08	
127160	11-30-2018		11-15-2018	GREENLEAF WHOLESALE FLORIST, INC	39.15	N
		CM609365	10-24-2018		-3.05	N
				Check 127160 Total:	36.10	
127161	11-30-2018		11-14-2018	HARTNESS PRINT CENTRAL	143.16	N
127162	11-30-2018		11-16-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	445.95	N
127163	11-30-2018		11-28-2018	HEXCO, INC. - ACADEMIC	269.50	N
127164	11-30-2018		11-14-2018	HOBBY LOBBY STORES, INC	78.91	N
127165	11-30-2018		11-15-2018	BD HOLT CO	24.64	N
			11-28-2018		655.20	N
					155.26	N
				Check 127165 Total:	835.10	
127168	11-30-2018		11-15-2018	KAJEET, INC	42.50	N
127170	11-30-2018		11-29-2018	TERRY KUEHNER	95.00	N
127172	11-30-2018		11-16-2018	NO TEARS LEARNING, INC	144.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127173	11-30-2018		11-28-2018	GLENN LOFTIN	108.00	N
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	159.14	N
					17.00	N
					212.98	N
					158.05	N
					158.05	N
					61.15	N
					112.04	N
					159.14	N
					49.85	N
					199.99	N
					704.97	N
					51.58	N
					68.28	N
					90.15	N
					46.26	N
					149.77	N
					102.52	N
					110.54	N
					33.10	N
					637.00	N
					2,134.08	N
					225.00	N
					32.37	N
					857.00	N
					397.80	N
					298.00	N
					7.60	N
					743.11	N
					154.20	N
					25.00	N
					116.59	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					31.24	N
					90.00	N
					69.08	N
					159.14	N
					329.00	N
					291.54	N
					384.45	N
					55.00	N
					1,828.20	N
					188.90	N
					102.71	N
			11-28-2018		43.96	N
					71.02	N
					295.00	N
					295.00	N
					295.00	N
					295.00	N
					345.00	N
					295.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					76.72	N
					219.99	N
					150.50	N
					250.00	N
					720.00	N
					197.37	N
					346.10	N
					19.79	N
					239.88	N
					270.00	N
			11-29-2018		29.99	N
					38.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					17.00	N
					350.00	N
					96.00	N
					50.00	N
					279.50	N
					51.75	N
					44.00	N
				Check 127174 Total:	17,675.14	
127175	11-30-2018		11-15-2018	MATTHEW'S OFFICE CITY	34.90	N
					99.99	N
					321.04	N
				Check 127175 Total:	455.93	
127177	11-30-2018		11-29-2018	MORITZ OF FORT WORTH	276.86	N
127178	11-30-2018		11-15-2018	MSB CONSULTING GROUP, LLC	125.61	N
			11-28-2018		1,133.01	N
				Check 127178 Total:	1,258.62	
127179	11-30-2018		11-15-2018	MUSIC IN MOTION	140.25	N
127180	11-30-2018		11-28-2018	NASCO	848.46	N
127182	11-30-2018		11-28-2018	NATIONAL EDUCATORS LAW INSTITUTE	410.00	N
127183	11-30-2018		11-28-2018	NATIONAL WHOLESALE SUPPLY	100.99	N
127184	11-30-2018		11-29-2018	OTC BRANDS, INC.	181.76	N
					162.05	N
					184.56	N
				Check 127184 Total:	528.37	
127186	11-30-2018		11-15-2018	PBS of TEXAS, LLC	53,000.00	N
127187	11-30-2018		11-14-2018	PERMA-BOUND BOOKS	1,000.00	N
127188	11-30-2018		11-16-2018	PRECISION BUSINESS MACHINES, INC.	427.79	N
127189	11-30-2018		11-16-2018	QUILL CORPORATION	204.15	N
					107.55	N
			11-29-2018		33.12	N
					13.19	N
					113.99	N
					542.34	N
					4.96	N
					91.44	N
					26.98	N
				Check 127189 Total:	1,137.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127190	11-30-2018		11-15-2018	RAPTOR TECHNOLOGIES, INC.	100.00	N
127191	11-30-2018		11-28-2018	REALLY GOOD STUFF, LLC	82.65	N
127193	11-30-2018		11-28-2018	SAND TRAP SERVICE COMPANY, INC.	880.00	N
127195	11-30-2018		11-29-2018	SCHOLASTIC, INC.	299.48	N
127196	11-30-2018		11-29-2018	SCHOOL NURSE SUPPLY, INC.	65.15	N
127200	11-30-2018		11-14-2018	TCASE	445.00	N
127201	11-30-2018		11-15-2018	TEACHER SYNERGY, LLC	23.45	N
			11-29-2018		18.48	N
					130.99	N
					22.40	N
				Check 127201 Total:	195.32	
127203	11-30-2018		11-14-2018	TFE CONNECT	520.00	N
					195.00	N
				Check 127203 Total:	715.00	
127204	11-30-2018		11-28-2018	THINK SOCIAL PUBLISHING, INC.	148.60	N
127205	11-30-2018		11-29-2018	THINKING MAPS, INC.	424.00	N
127206	11-30-2018		11-15-2018	TOTAL FILTRATION SERVICES, INC.	1,435.08	N
					72.00	N
		RMC181562			-391.20	N
				Check 127206 Total:	1,115.88	
127207	11-30-2018		11-30-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,428.23	N
127210	11-30-2018		11-28-2018	WALSH, GALLEGOS, TREVINO	1,000.00	N
127211	11-30-2018		11-28-2018	WINZER FRANCHISE COMPANY	198.17	N
127212	11-30-2018		11-28-2018	ZIPGRADE, LLC	13.98	N
201811	11-15-2018		11-13-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,870,109.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126593	11-01-2018		10-31-2018	BARNES & NOBLE BOOKSELLERS	375.59	N
126637	11-01-2018		10-31-2018	EXPLORELEARNING, LLC	3,295.00	N
126653	11-01-2018		11-01-2018	HEINEMANN	5,476.71	N
					7,246.32	N
				Check 126653 Total:	12,723.03	
126657	11-01-2018		11-01-2018	KAJEET, INC	849.92	N
126662	11-01-2018		11-01-2018	LAKESHORE LEARNING MATERIALS	95.37	N
					49.49	N
				Check 126662 Total:	144.86	
126693	11-01-2018		11-01-2018	QUILL CORPORATION	40.92	N
126706	11-01-2018		11-01-2018	SCHOOL SPECIALTY, INC.	51.30	N
126732	11-01-2018		11-01-2018	TX ASSN FOR BILINGUAL EDUCATION	2,620.00	N
126736	11-01-2018		10-31-2018	VISA-COMPASS BANK	119.61	N
126891	11-13-2018		11-08-2018	BARNES & NOBLE BOOKSELLERS	367.80	N
127018	11-13-2018		11-09-2018	SCHOLASTIC BOOK CLUB, INC.	82.35	N
127019	11-13-2018		11-12-2018	SCHOLASTIC, INC.	714.73	N
127136	11-30-2018	0000901463	11-27-2018	MASTERCARD-JP MORGAN CHASE BANK	-89.86	N
					89.86	N
				Check 127136 Total:	.00	
127171	11-30-2018		11-29-2018	LAKESHORE LEARNING MATERIALS	49.49	N
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	120.00	N
					120.00	N
			11-29-2018		96.00	N
				Check 127174 Total:	336.00	
127197	11-30-2018		11-15-2018	SCHOOL SPECIALTY PUBLISHING	370.30	N
127198	11-30-2018		11-29-2018	STAFF DEVELOPMENT FOR EDUCATORS	650.00	N
127201	11-30-2018		11-15-2018	TEACHER SYNERGY, LLC	24.28	N
				Fund 211 / 9 Total	22,815.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126769	11-07-2018		11-07-2018	ADRIAN EDWARDS	4,028.00	N
126848	11-07-2018		11-06-2018	MUSIC THERAPY SERVICES	7,000.00	N
					8,340.00	N
				Check 126848 Total:	15,340.00	
126859	11-07-2018		11-06-2018	SUPERIOR PEDIATRIC CARE	1,320.00	N
					1,837.50	N
					2,490.00	N
					2,612.50	N
					3,195.00	N
					3,736.00	N
					3,315.00	N
					2,774.00	N
				Check 126859 Total:	21,280.00	
126866	11-07-2018		11-07-2018	CHERYL WEST	5,100.00	N
				Fund 224 / 8 Total	45,748.00	

* 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>
126844	11-07-2018		11-06-2018	KATHIE KESSLER	148.00	N
127033	11-13-2018		11-12-2018	SUPERIOR PEDIATRIC CARE	2,400.00	N
					4,037.50	N
				Check 127033 Total:	6,437.50	
				Fund 224 / 9 Total	6,585.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126594	11-01-2018		10-31-2018	DUANE R BARRITT	640.00	N
126598	11-01-2018	0346529013	10-05-2018	BORDEN DAIRY COMPANY	-38.00	N
		0346529015			-6.10	N
		0346529017			-3.95	N
		0346867776	10-09-2018		-8.48	N
		0347282563	10-12-2018		-3.39	N
		0347621525	10-16-2018		-6.08	N
		0347621528			-41.11	N
		0347621531			-34.56	N
		0348036235	10-19-2018		-12.21	N
		0348036240			-7.60	N
		0348375692	10-23-2018		-9.12	N
		0348375695			-36.48	N
		0348375698			-8.48	N
		0348375700			-15.20	N
		0348375704			-10.03	N
		0348791375	10-26-2018		-38.00	N
		0348791383			-8.81	N
			10-31-2018		84.75	N
					169.50	N
					67.80	N
					33.90	N
					135.60	N
					135.60	N
					228.00	N
					182.40	N
					182.40	N
					182.40	N
					182.40	N
					319.20	N
					38.00	N
					380.00	N
					227.20	N
					212.80	N
					227.20	N
					91.20	N
					45.60	N
					101.70	N
					220.35	N
					84.75	N
					50.85	N
					101.70	N
					152.55	N
					121.60	N
					349.60	N
					91.20	N
					319.20	N
					212.80	N
					121.60	N
					114.00	N
					319.20	N
					121.60	N
					242.40	N
					91.20	N
					84.75	N
					237.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					84.75	N
					55.05	N
					135.60	N
					169.50	N
					90.40	N
					91.20	N
					182.40	N
					327.95	N
					182.40	N
					91.20	N
					197.60	N
					182.40	N
					136.80	N
					121.60	N
					121.60	N
					76.00	N
					30.40	N
					237.30	N
					67.80	N
					99.95	N
					152.55	N
					135.60	N
					304.00	N
					258.40	N
					212.80	N
					319.20	N
					212.80	N
					212.80	N
					60.80	N
					395.20	N
					106.40	N
					243.20	N
			11-02-2018		91.20	N
					106.40	N
					121.60	N
				Check 126598 Total:	11,409.15	
126629	11-01-2018		10-31-2018	DR PEPPER	72.00	N
					55.20	N
					180.00	N
					168.00	N
					79.20	N
					120.00	N
				Check 126629 Total:	674.40	
126631	11-01-2018		10-31-2018	ECOLAB	158.76	N
126651	11-01-2018		11-01-2018	PEGGY HALL	9.99	N
126652	11-01-2018		11-01-2018	HARTNESS PRINT CENTRAL	116.25	N
126659	11-01-2018		10-31-2018	KLEMENT DISTRIBUTION, INC	290.24	N
					312.02	N
					236.78	N
					353.28	N
					360.30	N
					448.58	N
					300.43	N
					243.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					373.00	N
					214.35	N
					230.72	N
					236.78	N
					399.74	N
					181.79	N
					119.37	N
					155.67	N
					363.56	N
					42.48	N
					310.43	N
					237.93	N
					242.97	N
					522.36	N
					515.86	N
					363.25	N
				Check 126659 Total:	7,055.77	
126660	11-01-2018		10-31-2018	KURZ & COMPANY	50.72	N
					61.35	N
					84.80	N
					71.25	N
					55.60	N
					36.47	N
					57.35	N
					203.42	N
					106.46	N
					67.48	N
					74.55	N
					50.40	N
					18.25	N
					106.00	N
					50.40	N
					35.89	N
					119.02	N
					67.60	N
					71.25	N
					85.50	N
					64.30	N
					57.00	N
			11-02-2018		156.06	N
				Check 126660 Total:	1,751.12	
126661	11-01-2018	0009191926	09-19-2018	LABATT FOOD SERVICE	-25.11	N
		0091322369	09-13-2018		-69.12	N
		0091911927	09-19-2018		-6.08	N
			10-31-2018		5,193.55	N
					515.46	N
					964.71	N
					87.61	N
					956.87	N
					3,471.86	N
					119.77	N
					1,281.10	N
					380.98	N
					345.58	N
					1,423.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					80.24	N
					1,969.19	N
					144.08	N
					1,533.80	N
					176.74	N
					1,035.65	N
					91.61	N
					80.24	N
					137.55	N
					1,330.89	N
					5,927.95	N
					327.67	N
					1,891.96	N
					251.84	N
					3,972.07	N
					1,903.19	N
					79.94	N
					79.47	N
					1,563.39	N
					2,144.60	N
					295.25	N
					1,942.35	N
					281.19	N
					2,039.11	N
					169.94	N
					1,715.66	N
					161.47	N
					4,286.95	N
					346.93	N
					9.73	N
					2,218.56	N
					117.51	N
					3,185.58	N
					309.64	N
					206.62	N
					2,145.87	N
					1,723.02	N
					216.87	N
					1,459.15	N
					82.01	N
					1,325.67	N
					57.18	N
					1,808.87	N
					597.19	N
					1,301.47	N
					234.37	N
					4,292.03	N
					363.97	N
					2,368.82	N
					301.59	N
					3,244.62	N
					215.71	N
					1,904.45	N
					179.83	N
					1,758.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					151.56	N
					1,320.28	N
					91.99	N
					2,130.49	N
					268.46	N
					2,043.35	N
					126.65	N
					2,250.03	N
					186.93	N
				Check 126661 Total:	90,800.82	
126693	11-01-2018		11-01-2018	QUILL CORPORATION	16.36	N
					16.35	N
					16.35	N
					16.35	N
					16.23	N
					14.93	N
					14.93	N
					14.93	N
					11.20	N
					2.79	N
				Check 126693 Total:	140.42	
126694	11-01-2018		10-31-2018	R. CRAIG STEPHENS	724.75	N
					314.68	N
					185.30	N
					645.05	N
					405.55	N
					280.05	N
					446.20	N
					220.50	N
					361.00	N
					706.93	N
					371.48	N
					427.45	N
					469.65	N
					363.80	N
					327.60	N
					435.26	N
					521.45	N
					405.45	N
					694.15	N
					293.45	N
					204.80	N
					429.80	N
					388.20	N
					426.56	N
					127.74	N
					197.33	N
					358.25	N
					643.15	N
					322.78	N
					427.90	N
					378.65	N
					334.05	N
					229.80	N
					341.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			11-02-2018		424.90	N
					318.39	N
				Check 126694 Total:	14,153.38	
126708	11-01-2018		11-01-2018	KIMBERLY SHACKELFORD	15.00	N
126736	11-01-2018		10-31-2018	VISA-COMPASS BANK	51.37	N
					51.36	N
					124.18	N
					124.19	N
					139.29	N
					139.28	N
				Check 126736 Total:	629.67	
126759	11-07-2018		11-06-2018	CDW GOVERNMENT, INC	185.79	N
126899	11-13-2018		11-12-2018	ROBERTA BRADY	1,900.00	N
126907	11-13-2018		11-12-2018	TAMMY CATES	18.50	N
126965	11-13-2018		11-12-2018	RANDY HYDE	78.75	N
126972	11-13-2018		11-12-2018	KATRINA KLEIN	13.90	N
126974	11-13-2018		11-09-2018	LABATT FOOD SERVICE	3,076.45	N
					114.41	N
					1,143.04	N
					252.63	N
					1,933.46	N
					138.21	N
					1,724.49	N
					177.80	N
					1,916.72	N
					177.25	N
					4,359.04	N
					375.51	N
					1,702.80	N
					235.90	N
					3,039.73	N
					284.20	N
					4,119.96	N
					200.94	N
				Check 126974 Total:	24,972.54	
126977	11-13-2018		11-13-2018	JENNY LYTLE	39.90	N
					9.50	N
				Check 126977 Total:	49.40	
127146	11-30-2018		11-29-2018	CINTAS FAS LOCKBOX	221.69	N
					273.22	N
					364.55	N
					227.55	N
					112.74	N
					427.43	N
					469.11	N
					444.42	N
					319.69	N
				Check 127146 Total:	2,860.40	
127153	11-30-2018		11-29-2018	ECOLAB	108.32	N
					67.90	N
					135.80	N
				Check 127153 Total:	312.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127166	11-30-2018		11-29-2018	SHASTA HOLTSCLAW	7.00	N
127185	11-30-2018		11-28-2018	PASCO BROKERAGE, INC.	390.36	N
Fund 240 / 9 Total					158,343.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127051	11-13-2018		11-13-2018	WEATHERFORD ISD-CTE DEPT.	5,750.00	N
127160	11-30-2018		11-15-2018	GREENLEAF WHOLESALE FLORIST, INC	80.20	N
					665.26	N
				Check 127160 Total:	745.46	
				Fund 244 / 9 Total	6,495.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126619	11-01-2018		10-31-2018	CREATIVE SMARTS	269.00	N
126860	11-07-2018		11-06-2018	TAHPERD	165.00	N
126861	11-07-2018		11-06-2018	TCU - TBRI	25.00	N
126906	11-13-2018		11-12-2018	CAMP FIRE USA	52.00	N
127045	11-13-2018		11-09-2018	TMEA	60.00	N
127157	11-30-2018		11-29-2018	FLIPPEN GROUP	3,596.69	N
					1,692.61	N
					2,115.70	N
				Check 127157 Total:	7,405.00	
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	205.00	N
				Fund 255 / 9 Total	8,181.00	

* 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>
126657	11-01-2018		11-01-2018	KAJEET, INC	1,262.24	N
126889	11-13-2018		11-08-2018	ACE EDUCATIONAL SUPPLIES, INC.	52.96	N
126970	11-13-2018		11-08-2018	KAJEET, INC	148.74	N
127136	11-30-2018		11-27-2018	MASTERCARD-JP MORGAN CHASE BANK	75.14	N
127194	11-30-2018		11-29-2018	SCHOLASTIC BOOK CLUB, INC.	78.38	N
Fund 263 / 9 Total					1,617.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126644	11-01-2018		11-01-2018	FLIPPEN GROUP	2,750.00	N
					3,850.00	N
				Check 126644 Total:	6,600.00	
127157	11-30-2018		11-29-2018	FLIPPEN GROUP	9,095.00	N
				Fund 289 / 9 Total	15,695.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126680	11-01-2018		11-01-2018	NORTHWEST EVALUATION ASSOCIATION	63,212.50	N
127043	11-13-2018		11-09-2018	THINKING MAPS, INC.	10,207.80	N
127205	11-30-2018		11-29-2018	THINKING MAPS, INC.	8,294.50	N
Fund 410 / 9 Total					81,714.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026946	11-01-2018		11-01-2018	FORT WORTH ZOO	509.00	N
026947	11-01-2018		10-31-2018	ALEDO BRANDING CO	543.00	N
					207.00	N
				Check 026947 Total:	750.00	
026948	11-01-2018		10-31-2018	ALLIE'S GIFTS	685.00	N
026949	11-01-2018		10-31-2018	CAROLYN ANSLEY	79.00	N
026950	11-01-2018		10-31-2018	AP RANCH, INC	1,000.00	N
026951	11-01-2018		10-31-2018	APPLE, INC.	3,538.00	N
026952	11-01-2018		10-31-2018	NOAH SCOTT ARRINGTON	120.00	N
026953	11-01-2018		10-31-2018	BRF 3M, LLC	3,493.75	N
026954	11-01-2018		10-31-2018	CHICK-FIL-A HUDSON OAKS	61.25	N
026955	11-01-2018		10-31-2018	ECHO EDUCATION SERVICES	2,652.75	N
026956	11-01-2018		10-31-2018	ECHO EDUCATION SERVICES	7,280.00	N
026957	11-01-2018		10-31-2018	ECHO EDUCATION SERVICES	1,860.00	N
026958	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	34.54	N
026959	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	233.65	N
026960	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	30.00	N
026961	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	70.00	N
026962	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	50.00	N
026963	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	39.62	N
026964	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	209.43	N
026965	11-01-2018	0000055559	09-20-2018	FLIPPEN GROUP	-600.00	N
			11-01-2018		2,250.00	N
				Check 026965 Total:	1,650.00	
026966	11-01-2018		11-01-2018	GOPHER SPORTS	98.10	N
026967	11-01-2018		11-01-2018	HARTNESS PRINT CENTRAL	67.50	N
026968	11-01-2018		11-01-2018	BRENDA LINIGER	20.00	N
026969	11-01-2018		11-01-2018	JOSH RITCHEY	736.00	N
026970	11-01-2018		11-01-2018	PARKER COUNTY GRAFIX	200.00	N
					25.00	N
				Check 026970 Total:	225.00	
026971	11-01-2018		11-01-2018	PREMIER VENDING SERVICES	36.00	N
					31.50	N
					54.00	N
				Check 026971 Total:	121.50	
026972	11-01-2018		11-01-2018	QUILL AND SCROLL	125.00	N
026973	11-01-2018		11-01-2018	QUILL CORPORATION	92.97	N
026974	11-01-2018		11-01-2018	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 026974 Total:	189.00	
026975	11-01-2018		11-01-2018	SCHOLASTIC BOOK FAIRS	3,297.42	N
					2,843.51	N
				Check 026975 Total:	6,140.93	
026976	11-01-2018		11-01-2018	TEXAS EDUCATIONAL PAPERBACKS, INC.	86.50	N
026977	11-01-2018		11-01-2018	UIL - UNIV. INTERSCHOLASTIC LEAGUE	91.00	N
026978	11-01-2018		11-01-2018	US GAMES-SPORT SUPPLY GROUP, INC.	662.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026979	11-01-2018		10-31-2018	VISA-COMPASS BANK	6.95	N
					20.82	N
				Check 026979 Total:	27.77	
026980	11-01-2018		11-01-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	500.00	N
026981	11-01-2018		11-01-2018	YEP! PRODUCTIONS	1,483.50	N
			11-02-2018		472.50	N
				Check 026981 Total:	1,956.00	
026982	11-01-2018		11-01-2018	YOUR PERSONAL CHEF, LLC	50.00	N
					25.50	N
				Check 026982 Total:	75.50	
027015	11-07-2018		11-07-2018	ECHO EDUCATION SERVICES	8,904.00	N
027016	11-07-2018		11-06-2018	FOLLETT SCHOOL SOLUTIONS, INC	107.12	N
027017	11-07-2018		11-07-2018	SCHOOL SPECIALTY, INC.	52.36	N
027018	11-07-2018		09-27-2018	WALMART COMMUNITY	221.06	N
			10-03-2018		97.08	N
					123.24	N
			10-05-2018		61.50	N
			10-06-2018		395.00	N
					200.29	N
			10-07-2018		26.06	N
			10-10-2018		118.53	N
			10-11-2018		59.44	N
					149.88	N
				Check 027018 Total:	1,452.08	
027025	11-13-2018		11-12-2018	ALEDO ISD CHILD NUTRITION	127.05	N
			11-13-2018		123.20	N
					392.95	N
					135.00	N
				Check 027025 Total:	778.20	
027026	11-13-2018		11-09-2018	ALEDO ISD GENERAL OPERATING FUND	50.00	N
027027	11-13-2018		11-13-2018	CAROLYN ANSLEY	36.00	N
027028	11-13-2018		11-12-2018	ATPI	28.00	N
027029	11-13-2018		11-13-2018	CASA MANANA THEATRE	2,020.00	N
027030	11-13-2018		11-08-2018	EFFORTLESS BRANDING	168.50	N
027031	11-13-2018		11-12-2018	FIRST FINANCIAL BANK	65.00	N
027032	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,790.36	N
027033	11-13-2018		11-12-2018	HERFF JONES, LLC	1,681.56	N
027034	11-13-2018		11-13-2018	DANIEL JAY PETERSON	36.00	N
027035	11-13-2018		11-13-2018	SCHOOL SPECIALTY, INC.	45.49	N
027036	11-13-2018		11-13-2018	SCRIPPS NATIONAL SPELLING BEE	242.50	N
027037	11-13-2018		11-12-2018	SOUTHWEST BINDING & LAMINATING	130.00	N
027038	11-13-2018		11-12-2018	TCU ATHLETICS	600.00	N
027039	11-13-2018		11-13-2018	UNIVERSITY OF TEXAS - DALLAS	500.00	N
027070	11-30-2018		11-14-2018	ADVANCED CONNECTIONS, INC	700.00	N
027071	11-30-2018		11-27-2018	MASTERCARD-JP MORGAN CHASE BANK	103.70	N
					314.10	N
				Check 027071 Total:	417.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027072	11-30-2018		11-16-2018	CAPSTONE & CAPSTONE CLASSROOM	994.89	N
027073	11-30-2018		11-28-2018	CASA MANANA THEATRE	1,470.00	N
027074	11-30-2018		11-29-2018	MARK OF EXCELLENCE	99.83	N
027075	11-30-2018		11-29-2018	FIRST FINANCIAL BANK	57.74	N
027076	11-30-2018		11-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	459.94	N
027077	11-30-2018		11-29-2018	FW MUSEUM OF SCIENCE & HISTORY	2,635.00	N
027078	11-30-2018		11-28-2018	HANSON ENTERPRISES	250.00	N
027079	11-30-2018		11-14-2018	HERFF JONES, LLC	2,633.65	N
027080	11-30-2018		11-14-2018	SCHOOL LIFE	137.91	N
027081	11-30-2018		11-28-2018	MAINSTAY FARM	969.00	N
027082	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	18.97	N
					230.00	N
					33.58	N
					115.91	N
					140.18	N
					573.90	N
					304.00	N
					202.50	N
			11-28-2018		96.40	N
					100.00	N
					29.22	N
					29.97	N
					73.97	N
					60.00	N
				Check 027082 Total:	2,008.60	
027083	11-30-2018		11-15-2018	MATTHEW'S OFFICE CITY	41.07	N
027084	11-30-2018		11-29-2018	OTC BRANDS, INC.	17.88	N
027085	11-30-2018		11-29-2018	SCHOLASTIC, INC.	581.91	N
027086	11-30-2018		11-28-2018	SOUTHWEST BINDING & LAMINATING	325.00	N
				Fund 461 / 9 Total	68,048.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126622	11-01-2018		10-31-2018	DELL, INC.	2,484.00	N
126736	11-01-2018		10-31-2018	VISA-COMPASS BANK	86.99	N
					97.30	N
					602.70	N
					913.01	N
				Check 126736 Total:	1,700.00	
126944	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,397.94	N
127000	11-13-2018		11-12-2018	PASCO SCIENTIFIC	2,184.00	N
127003	11-13-2018		11-08-2018	PENTATHLON INSTITUTE, INC	4,531.54	N
				Fund 490 / 9 Total	12,297.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111918	*	11-19-2018	11-19-2018	HILLTOP SECURITIES, INC	3,455.67	N
	*				-3,455.67	N
					3,455.67	N
				Check 111918 Total:	3,455.67	
113018		11-30-2018	12-05-2018	THE BANK OF NEW YORK MELON	20,320.85	N
				Fund 511 / 9 Total	23,776.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001242	11-01-2018		11-01-2018	TEX-OMA BUILDERS SUPPLY CO.	121.00	N
					111.00	N
				Check 001242 Total:	232.00	
001243	11-07-2018		11-04-2018	FREY SCIENTIFIC	293.99	N
001244	11-13-2018		11-13-2018	EDUCATION SERVICE CENTER, REGION XI	120,000.00	N
001245	11-13-2018		11-13-2018	LONE STAR FURNISHINGS, LLC	8,344.00	N
001246	11-21-2018		11-20-2018	JON M WARREN, LLC	12,000.00	N
001247	11-30-2018		11-29-2018	TEX-OMA BUILDERS SUPPLY CO.	22,284.72	N
112018	11-20-2018		11-19-2018	BUFORD-THOMPSON COMPANY, LLC	15,486.45	N
				Fund 615 / 9 Total	178,641.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126669	11-01-2018		11-01-2018	MAXIM INCENTIVES	548.00	N
					552.00	N
					888.00	N
				Check 126669 Total:	1,988.00	
126727	11-01-2018		11-01-2018	TEXAS SPORTSWEAR	351.20	N
					262.50	N
					400.00	N
				Check 126727 Total:	1,013.70	
127041	11-13-2018		11-13-2018	TEXAS SPORTSWEAR	300.00	N
					216.00	N
					324.00	N
				Check 127041 Total:	840.00	
127176	11-30-2018		11-15-2018	MAXIM INCENTIVES	352.00	N
127202	11-30-2018		11-29-2018	TEXAS SPORTSWEAR	476.00	N
					502.00	N
				Check 127202 Total:	978.00	
				Fund 730 / 9 Total	5,171.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026943	11-01-2018		10-31-2018	AREA IV FFA ORGANIZATION	3.50	N
					1.75	N
					1,316.00	N
				Check 026943 Total:	1,321.25	
026944	11-01-2018		11-01-2018	PECAN VALLEY/AREA IV FFA ORG	2.00	N
					1.00	N
					564.00	N
				Check 026944 Total:	567.00	
026945	11-01-2018		11-01-2018	TEXAS FFA FOUNDATION	450.00	N
					3,196.00	N
				Check 026945 Total:	3,646.00	
026983	11-01-2018		10-31-2018	ALEDO BRANDING CO	260.00	N
					450.00	N
					1,764.00	N
				Check 026983 Total:	2,474.00	
026984	11-01-2018		10-31-2018	ANDYMARK, INC	216.81	N
026985	11-01-2018		10-31-2018	AP RANCH, INC	1,000.00	N
026986	11-01-2018		10-31-2018	BLUE MOOSE TEES	948.75	N
026987	11-01-2018		10-31-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	378.00	N
026988	11-01-2018		10-31-2018	CHICK FIL A BENBROOK	763.19	N
026989	11-01-2018		10-31-2018	CHISHOLM TRAIL HIGH SCHOOL	500.00	N
026990	11-01-2018		11-02-2018	JOSEPH DASSINGER	49.61	N
026991	11-01-2018		11-01-2018	DAVY VESTAL MEMORIALS	2,200.00	N
026992	11-01-2018		10-31-2018	MARK OF EXCELLENCE	411.98	N
026993	11-01-2018		10-31-2018	DOMORE RACE SERVICES, INC	1,450.50	N
026994	11-01-2018		11-01-2018	FBLA-PBL	50.00	N
					572.00	N
				Check 026994 Total:	622.00	
026995	11-01-2018		11-01-2018	FEDEX CORPORATION	39.51	N
026996	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	250.00	N
026997	11-01-2018		11-01-2018	FOUR SEASONS TOURS	50,000.00	N
026998	11-01-2018		11-01-2018	GRAFXPROMOTIONS, LLC	1,068.75	N
026999	11-01-2018		11-01-2018	HOMETOWN TEES	1,025.50	N
					420.00	N
				Check 026999 Total:	1,445.50	
027000	11-01-2018		11-01-2018	MEDTECH WRISTBANDS	198.18	N
027001	11-01-2018		11-01-2018	MUSIC IS ELEMENTARY	567.59	N
027002	11-01-2018		11-01-2018	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	145.00	N
					145.00	N
				Check 027002 Total:	290.00	
027003	11-01-2018		11-01-2018	REV ROBOTICS, LLC	2,297.23	N
027004	11-01-2018		11-01-2018	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,795.00	N
027005	11-01-2018		11-01-2018	SPLIT RAIL GOLF COURSE	6,780.00	N
027006	11-01-2018		11-01-2018	SUN MOUNTAIN SPORTS	1,422.00	N
027007	11-01-2018		11-01-2018	TEAM EXPRESS DISTRIBUTING, LLC	299.90	N
					69.90	N
			11-02-2018		482.90	N
				Check 027007 Total:	852.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027008	11-01-2018		11-01-2018	UNIVERSITY OF NORTH TEXAS	300.00	N
027009	11-01-2018		11-01-2018	UNIVERSITY OF OKLAHOMA	300.00	N
027010	11-01-2018		11-01-2018	UNIVERSITY OF TEXAS - DALLAS	525.00	N
027011	11-01-2018		11-01-2018	UNIVERSITY OF TEXAS/AUSTIN	300.00	N
027012	11-01-2018		11-02-2018	WAY 2 CUTE DESIGNS	498.10	N
027013	11-01-2018		11-01-2018	WORLD AFFAIRS COUNCIL	50.00	N
027014	11-01-2018		11-02-2018	YEP! PRODUCTIONS	2,112.00	N
027019	11-07-2018		11-06-2018	ALEDO BRANDING CO	600.50	N
027020	11-07-2018		11-06-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	981.50	N
027021	11-07-2018		11-06-2018	TEAM EXPRESS DISTRIBUTING, LLC	1,745.70	N
					89.85	N
					71.80	N
					168.95	N
					689.50	N
				Check 027021 Total:	2,765.80	
027022	11-07-2018		09-20-2018	WALMART COMMUNITY	326.14	N
			09-26-2018		61.73	N
			10-03-2018		330.54	N
			10-11-2018		39.60	N
			10-12-2018		272.45	N
				Check 027022 Total:	1,030.46	
027023	11-07-2018		11-07-2018	X-GRAIN SPORTSWEAR	280.00	N
027024	11-07-2018		11-07-2018	ZEXEZ SPORTS	180.00	N
027040	11-13-2018		11-12-2018	ALEDO ATHLETIC BOOSTER CLUB	480.00	N
027041	11-13-2018		11-08-2018	BRAZOS LOGO SHOP, LLC	120.00	N
					1,123.75	N
				Check 027041 Total:	1,243.75	
027042	11-13-2018		11-13-2018	FIRST FINANCIAL BANK	10.00	N
027043	11-13-2018		11-12-2018	HOSA, INC	1,175.00	N
					1,525.00	N
				Check 027043 Total:	2,700.00	
027044	11-13-2018		11-13-2018	HOUSTON LIVESTOCK SHOW & RODEO	1,534.00	N
027045	11-13-2018		11-13-2018	JW PEPPER & SON, INC.	214.29	N
					91.19	N
					4.50	N
					27.00	N
				Check 027045 Total:	336.98	
027046	11-13-2018		11-13-2018	MARJORIE MOODY	500.00	N
027047	11-13-2018		11-12-2018	PITSCO, INC	209.95	N
027048	11-13-2018		11-12-2018	JAMES F HALL, II	2,000.00	N
027049	11-13-2018		11-12-2018	RODEO AUSTIN	460.00	N
027050	11-13-2018		11-12-2018	SAN ANGELO STOCK SHOW & RODEO	606.00	N
027051	11-13-2018		11-13-2018	SAN ANTONIO STOCK SHOW & RODEO	1,760.00	N
027052	11-13-2018		11-08-2018	SCARBOROUGH SPECIALTIES	2,975.74	N
027053	11-13-2018		11-12-2018	MELISSA PATRELLO	500.00	N
027054	11-14-2018		11-14-2018	PITSCO, INC	209.95	N
027055	11-30-2018		11-27-2018	ALEDO BRANDING CO	684.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027056	11-30-2018	0000901339	11-28-2018	MASTERCARD-JP MORGAN CHASE BANK	-32.99	N
			11-27-2018		121.17	N
					231.60	N
					65.98	N
			11-28-2018		499.50	N
					102.23	N
				Check 027056 Total:	987.49	
027057	11-30-2018		11-28-2018	DALLAS SUMMER MUSICALS, INC	250.00	N
027058	11-30-2018		11-29-2018	MARK OF EXCELLENCE	129.75	N
					84.00	N
				Check 027058 Total:	213.75	
027059	11-30-2018		11-16-2018	EICHELBAUM WARDELL	390.00	N
027060	11-30-2018		11-14-2018	HOSA, TA	105.00	N
					140.00	N
				Check 027060 Total:	245.00	
027061	11-30-2018		11-28-2018	LEONARD GOLF LINKS	840.00	N
027062	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	71.44	N
					1,189.07	N
					699.93	N
					23.83	N
					37.99	N
					103.73	N
					760.00	N
					44.88	N
					44.00	N
					35.97	N
					2,440.00	N
					465.00	N
					26.64	N
					46.65	N
					880.00	N
					850.00	N
					800.00	N
					850.00	N
					800.00	N
			11-28-2018		92.28	N
					126.25	N
					1,382.36	N
					135.34	N
					41.52	N
					284.35	N
					20.00	N
					15.00	N
					53.00	N
			11-29-2018		27.40	N
				Check 027062 Total:	12,346.63	
027063	11-30-2018		11-29-2018	MERCH HAUS, LLC	812.50	N
027064	11-30-2018		11-15-2018	MUSIC IN MOTION	81.95	N
027065	11-30-2018		11-16-2018	OTC BRANDS, INC.	167.02	N
027066	11-30-2018		11-15-2018	SCARBOROUGH SPECIALTIES	3,253.62	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027067	11-30-2018		11-28-2018	SULLIVAN SUPPLY SOUTH, INC	3,405.30	N
027068	11-30-2018		11-15-2018	TMEA REGION 30 BAND DIVISION	769.00	N
027069	11-30-2018		11-29-2018	YOUR PERSONAL CHEF, LLC	40.00	N
Fund 865 / 9 Total					134,491.54	
Grand Totals					2,779,283.06	

End of Report

* Indicates voided check