

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121718	12-17-2018		12-20-2018	ARBITERPAY TRUST ACCT #1057801627	8,000.00	N
126635 *	12-14-2018		12-14-2018	ENLYTEN	-250.00	N
127156	12-04-2018		12-04-2018	BIRDVILLE HIGH SCHOOL	300.00	N
127157	12-04-2018		12-04-2018	BREWER SOFTBALL BOOSTER CLUB	375.00	N
127158	12-04-2018		11-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,554.85	N
127161	12-04-2018	0000341818	12-04-2018	C.D. HARTNETT	-89.03	N
					1,171.52	N
					308.15	N
				Check 127161 Total:	1,390.64	
127162	12-04-2018		12-03-2018	CARDINAL'S SPORT CENTER, INC	966.00	N
					162.00	N
					80.00	N
				Check 127162 Total:	1,208.00	
127169	12-04-2018		12-03-2018	CMAC, LLC	1,550.00	N
127184	12-04-2018		12-04-2018	HALL MIDDLE SCHOOL	200.00	N
127195	12-04-2018		12-04-2018	MANSFIELD TIMBERVIEW	300.00	N
127206	12-04-2018		12-04-2018	RIDDELL/ALL AMERICAN SPORTS CORP	3,352.45	N
127213	12-04-2018		12-03-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
127230	12-07-2018		12-06-2018	DR PEPPER	2,020.50	N
					118.50	N
					474.00	N
			12-07-2018		186.00	N
				Check 127230 Total:	2,799.00	
127234	12-07-2018		12-06-2018	DISA GLOBAL SOLUTIONS, INC	3,564.00	N
127241	12-07-2018		12-06-2018	LABATT FOOD SERVICE	1,500.20	N
					865.44	N
				Check 127241 Total:	2,365.64	
127252	12-07-2018		12-07-2018	XEROX CORPORATION	314.99	N
127254	12-11-2018		12-11-2018	AFCA MEMBERSHIP SERVICES	40.00	N
					60.00	N
				Check 127254 Total:	100.00	
127256	12-11-2018		12-11-2018	BETTER SIGNS & BANNERS, INC.	946.62	N
					213.93	N
				Check 127256 Total:	1,160.55	
127261	12-11-2018		12-10-2018	CARDINAL'S SPORT CENTER, INC	1,241.00	N
127264	12-11-2018		12-10-2018	CHICKEN EXPRESS-WILLOW PARK	1,640.00	N
					840.00	N
					1,200.00	N
					200.00	N
				Check 127264 Total:	3,880.00	
127266	12-11-2018		12-11-2018	DARRIN COX	263.24	N
127267	12-11-2018		12-11-2018	GARRETT COX	130.00	N
127270	12-11-2018		12-11-2018	EDWARD DUNN	115.00	N
127271	12-11-2018		12-11-2018	KENNETH DUSTIN	60.00	N
					60.00	N
				Check 127271 Total:	120.00	
127278	12-11-2018		12-10-2018	NATALIE EVANS	160.00	N
127281	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					200.00	N
					200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					400.00	N
					200.00	N
					200.00	N
				Check 127281 Total:	2,000.00	
127282	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127283	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127284	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127285	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127286	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127287	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127288	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127289	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127290	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127299	12-11-2018		12-11-2018	ODIS HARRIS	25.00	N
					60.00	N
					25.00	N
					60.00	N
					60.00	N
				Check 127299 Total:	230.00	
127309	12-11-2018		12-11-2018	ERIC JAMES	130.00	N
127313	12-11-2018		12-11-2018	JEFF LAKE	130.00	N
127319	12-11-2018		12-11-2018	RODNEY DUSTIN MOSLEY	150.00	N
					70.00	N
				Check 127319 Total:	220.00	
127330	12-11-2018		12-11-2018	CHARLES ROBERT PRILL	25.00	N
127331	12-11-2018		12-11-2018	CHARLES ERNEST PRILL, JR.	60.00	N
					60.00	N
					60.00	N
				Check 127331 Total:	180.00	
127335	12-11-2018		12-11-2018	STEVE RUTLEDGE	60.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 127335 Total:	230.00	
127346	12-11-2018		12-11-2018	BILLY J. STICE	25.00	N
					60.00	N
					60.00	N
					60.00	N
				Check 127346 Total:	205.00	
127355	12-11-2018		12-11-2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,770.88	N
					568.16	N
				Check 127355 Total:	2,339.04	
127357	12-11-2018		12-11-2018	DAVID PAUL WALLACE II	130.00	N
127393	12-20-2018		12-20-2018	ALERT SERVICES, INC.	18.57	N
					60.48	N
					644.49	N
					723.55	N
					3,046.57	N
				Check 127393 Total:	4,493.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127400	12-20-2018		12-20-2018	JEFF BROWN	125.00	N
127401	12-20-2018		12-14-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	952.50	N
					906.25	N
					407.00	N
					1,625.00	N
			12-20-2018		2,399.62	N
					609.00	N
					1,033.09	N
				Check 127401 Total:	7,932.46	
127405	12-20-2018		12-20-2018	CARDINAL'S SPORT CENTER, INC	2,970.00	N
127409	12-20-2018		12-20-2018	CHICK-FIL-A HUDSON OAKS	136.00	N
127415	12-20-2018		12-18-2018	D & J SPORTS	280.00	N
					1,000.00	N
				Check 127415 Total:	1,280.00	
127427	12-20-2018		12-20-2018	ENLYTEN	250.00	N
127439	12-20-2018		12-19-2018	JOHN P. HENRIETTA	70.00	N
127448	12-20-2018		12-20-2018	JOHN F CLARK COMPANY, INC	331.00	N
127455	12-20-2018		12-19-2018	KELLY D MARTINEZ	70.00	N
127456	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	286.46	N
					168.43	N
			12-20-2018		57.73	N
					57.73	N
					441.45	N
					59.53	N
					10.00	N
					784.00	N
					99.05	N
					67.73	N
					63.37	N
					850.00	N
					675.00	N
					80.12	N
					850.00	N
				Check 127456 Total:	4,550.60	
127459	12-20-2018		12-19-2018	WILLIAM D. MCCLINTON	571.48	N
127460	12-20-2018	0001034527	12-17-2018	MEDCO SUPPLY COMPANY	-559.00	N
		0001089874	12-20-2018		-94.00	N
			12-17-2018		3,134.82	N
					67.70	N
					12.00	N
					10.68	N
					75.61	N
					354.11	N
				Check 127460 Total:	3,001.92	
127484	12-20-2018		12-17-2018	QUILL CORPORATION	468.63	N
127490	12-20-2018		12-20-2018	SCHOOL HEALTH CORPORATION	170.73	N
					242.93	N
					448.87	N
					1,606.88	N
		3535940-00			-870.52	N
				Check 127490 Total:	1,598.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127494	12-20-2018		12-20-2018	SPECTRUM CORPORATION	197.00	N
127495	12-20-2018		12-20-2018	SPLIT RAIL GOLF COURSE	1,101.00	N
					915.00	N
				Check 127495 Total:	2,016.00	
127501	12-20-2018		12-17-2018	TEAM EXPRESS DISTRIBUTING, LLC	74.85	N
					129.75	N
				Check 127501 Total:	204.60	
127504	12-20-2018		12-19-2018	THS ATHLETIC BOOSTER CLUB, INC	225.00	N
127517	12-21-2018		12-21-2018	DALLAS COWBOYS	56,028.00	N
				Fund 184 / 9 Total	129,408.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120518	12-05-2018		12-04-2018	TEACHER RETIREMENT SYSTEM	246,954.18	N
					4,022.79	N
					41,379.86	N
					786.10	N
					22,153.46	N
					7,988.15	N
					2,270.26	N
					535.00	N
					35,094.01	N
				Check 120518 Total:	361,183.81	
121318	12-14-2018		12-11-2018	TEACHER RETIREMENT SYSTEM	51,433.00	N
					38,983.00	N
					147,718.00	N
					4,505.54	N
				Check 121318 Total:	242,639.54	
121418	12-14-2018		12-12-2018	INTERNAL REVENUE SERVICE	220,850.97	N
					40,051.34	N
					40,051.34	N
				Check 121418 Total:	300,953.65	
122018	12-14-2018		12-12-2018	OFFICE OF THE ATTORNEY GENERAL	5,812.00	N
122118	12-21-2018		12-20-2018	INTERNAL REVENUE SERVICE	8.00	N
					8.00	N
				Check 122118 Total:	16.00	
122418	12-24-2018		12-21-2018	VLK ARCHITECTS	3,640.38	N
127151	12-04-2018		11-30-2018	APPLE, INC.	267.00	N
			12-04-2018		29.90	N
					89.00	N
				Check 127151 Total:	385.90	
127152	12-04-2018		12-03-2018	AT&T	3,945.15	N
					1,246.46	N
				Check 127152 Total:	5,191.61	
127153	12-04-2018		12-03-2018	ATMOS ENERGY	104.48	N
127154	12-04-2018		12-03-2018	BENNETT'S OFFICE SUPPLY	76.99	N
127159	12-04-2018		12-03-2018	BUCK'S WHEEL & EQUIPMENT	57.52	N
					1,710.00	N
					99.60	N
				Check 127159 Total:	1,867.12	
127160	12-04-2018		12-03-2018	BURTON TROPHY	44.00	N
127163	12-04-2018		12-03-2018	CAROLINA BIOLOGICAL SUPPLY CO.	116.34	N
					653.57	N
					2,659.23	N
				Check 127163 Total:	3,429.14	
127164	12-04-2018		12-03-2018	CATHOLIC CHARITIES	16.25	N
127165	12-04-2018		12-03-2018	CAVALLO ENERGY TEXAS, LLC	40.72	N
					6,070.58	N
					3,910.50	N
					17,050.54	N
					2,187.28	N
					248.08	N
					167.89	N
					4,013.78	N
					987.28	N
					86.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,598.17	N
					1,348.88	N
					34.49	N
					1,992.06	N
					820.86	N
					996.01	N
					3,107.00	N
					1,136.72	N
					13.97	N
					1,902.15	N
					1,400.07	N
					103.85	N
					199.10	N
					7,131.96	N
					1,453.37	N
					8,000.44	N
				Check 127165 Total:	67,002.67	
127166	12-04-2018		12-03-2018	CINTAS CORPORATION #492	1,175.18	N
127167	12-04-2018		12-03-2018	CITY OF ALEDO	597.80	N
					5,243.92	N
					247.18	N
					309.69	N
					437.22	N
					1,078.19	N
					1,137.11	N
					173.79	N
					229.16	N
					249.43	N
					1,179.73	N
					247.18	N
					729.70	N
					247.18	N
					247.48	N
					57.15	N
					681.73	N
					247.68	N
					271.20	N
					97.87	N
					1,314.51	N
					2,657.55	N
					528.79	N
				Check 127167 Total:	18,211.24	
127168	* 12-04-2018		12-03-2018	CITY OF WILLOW PARK	1,267.46	N
	*				401.10	N
	* 12-14-2018		12-14-2018		-1,267.46	N
	*				-401.10	N
				Check 127168 Total:	-.00	
127170	12-04-2018		12-04-2018	COMMUNITY NEWS	82.00	N
127171	12-04-2018		12-03-2018	PRINT COLOR GRAPHIX, LP	13,787.30	N
127172	12-04-2018		11-30-2018	DELL, INC.	318.00	N
					119.00	N
			12-03-2018		239.00	N
				Check 127172 Total:	676.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127173	12-04-2018		11-30-2018	DEMCO, INC	38.72	N
127175	12-04-2018		12-03-2018	ELLIOTT ELECTRIC SUPPLY	307.79	N
					9.83	N
					427.36	N
					333.50	N
					365.82	N
		52-26052-0			-8.74	N
				Check 127175 Total:	1,435.56	
127176	12-04-2018		11-30-2018	FRONTLINE TECHNOLOGIES GROUP	340.84	N
127177	12-04-2018		11-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	150.64	N
					76.42	N
					143.15	N
					281.81	N
			12-04-2018		370.60	N
					44.68	N
					77.07	N
				Check 127177 Total:	1,144.37	
127178	12-04-2018		12-04-2018	GAS & SUPPLY NORTH TEXAS, LLC	115.93	N
127179	12-04-2018		12-03-2018	GLOBAL EQUIPMENT COMPANY, INC	1,592.18	N
127180	12-04-2018		12-04-2018	GRAFXPROMOTIONS, LLC	330.00	N
127181	12-04-2018		12-03-2018	GREATAMERICA FINANCIAL SVCS. CORP.	390.25	N
					55.75	N
					55.75	N
					557.50	N
					780.50	N
					1,447.12	N
					55.75	N
					501.75	N
					501.75	N
					613.25	N
					501.75	N
					111.50	N
					168.30	N
					56.10	N
					669.00	N
					446.00	N
				Check 127181 Total:	6,912.02	
127182	12-04-2018		12-03-2018	GREENLEAF WHOLESALE FLORIST, INC	143.20	N
127183	12-04-2018		12-04-2018	HAIGOOD & CAMPBELL, LLC	14,551.49	N
					3,783.40	N
				Check 127183 Total:	18,334.89	
127185	12-04-2018		12-03-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	416.85	N
					195.15	N
					49.64	N
				Check 127185 Total:	661.64	
127186	12-04-2018		12-03-2018	HOUGHTON MIFFLIN HARCOURT	2,870.56	N
127188	12-04-2018		12-03-2018	JOURNEYED.COM, INC	80.00	N
127190	12-04-2018		12-04-2018	LINDA METCALF	49.00	N
127191	12-04-2018		12-04-2018	LINDA METCALF	49.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127194	12-04-2018		12-04-2018	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	313.94	N
127196	12-04-2018		12-03-2018	MORITZ OF FORT WORTH	247.95	N
127197	12-04-2018		12-04-2018	MRC ENTERPRISES	60.00	N
127198	12-04-2018		12-04-2018	N-TUNE MUSIC & SOUND, INC	50.00	N
					50.00	N
					50.60	N
					60.50	N
					49.50	N
					25.30	N
					1,579.05	N
				Check 127198 Total:	1,864.95	
127199	12-04-2018		12-04-2018	NATIONAL EDUCATORS LAW INSTITUTE	410.00	N
127200	12-04-2018		12-04-2018	NORTH TEXAS TOLLWAY AUTHORITY	37.09	N
					10.00	N
					7.12	N
					4.02	N
					3.06	N
					2.30	N
					34.14	N
					17.12	N
					9.15	N
					14.24	N
					16.25	N
					4.02	N
					4.02	N
					4.02	N
					4.02	N
					14.66	N
					11.03	N
					11.03	N
				Check 127200 Total:	203.27	
127201	12-04-2018		12-03-2018	O'REILLY AUTO ENTERPRISES, LLC	80.20	N
					457.45	N
					209.97	N
		EB63269725	12-04-2018		-5.41	N
				Check 127201 Total:	742.21	
127203	12-04-2018		11-30-2018	POCKET NURSE ENTERPRISES, INC	329.01	N
127204	12-04-2018		12-04-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 127204 Total:	1,500.00	
127205	12-04-2018		12-03-2018	QUILL CORPORATION	75.04	N
					228.29	N
					32.86	N
					116.07	N
					144.88	N
					26.47	N
					67.18	N
					13.99	N
					114.38	N
					323.76	N
					33.23	N
					74.69	N
					17.58	N
					11.51	N
					25.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					32.40	N
					85.80	N
				Check 127205 Total:	1,423.72	
127207	12-04-2018		12-04-2018	INTERSTATE BILLING SERVICE, INC	177.58	N
					421.10	N
					497.00	N
				Check 127207 Total:	1,095.68	
127208	12-04-2018		12-04-2018	RUSH TRUCK CENTERS-DALLAS	69.40	N
					370.00	N
					497.37	N
					889.00	N
					161.70	N
				Check 127208 Total:	1,987.47	
127209	12-04-2018		12-04-2018	SCHOOL NURSE SUPPLY, INC.	175.98	N
127210	12-04-2018		12-03-2018	MARY ELIZABETH SMITH	108.00	N
127211	12-04-2018		12-04-2018	SOUTHWEST INTL TRUCKS, INC	1,241.80	N
127212	12-04-2018		12-03-2018	TEXAS GAS SERVICE	129.78	N
					917.21	N
					499.57	N
					112.15	N
					375.53	N
					1,172.93	N
					123.45	N
					2,813.43	N
					141.12	N
					1,146.45	N
					3,419.94	N
					831.13	N
					261.45	N
				Check 127212 Total:	11,944.14	
127215	* 12-04-2018	0005306380	12-03-2018	TRANE US, INC	-125.00	N
	*	0005307023			-684.58	N
	*				809.58	N
	* 12-11-2018	0005306380	12-11-2018		125.00	N
	*	0005307023			684.58	N
	*				-809.58	N
				Check 127215 Total:	.00	
127216	12-04-2018		12-04-2018	TxTAG	2.60	N
127217	12-04-2018		12-03-2018	UNITED REFRIGERATION, INC.	1,778.49	N
127218	12-04-2018		12-03-2018	VORTEX COLORADO, INC	849.71	N
127219	12-04-2018		12-04-2018	CHERYL WOOTEN	108.00	N
127220	12-04-2018		12-04-2018	XPRESSO PRINT CAFE	325.00	N
127221	12-04-2018		12-04-2018	YOUR PERSONAL CHEF, LLC	17.50	N
127222	12-07-2018		12-06-2018	ALLEN ISD	168.00	N
127223	12-07-2018		12-06-2018	AREA 7 FBLA	432.00	N
127226	12-07-2018		12-07-2018	CAPSTONE & CAPSTONE CLASSROOM	965.00	N
127227	12-07-2018		12-07-2018	CARRIER SALES & DISTRIBUTION	1,069.52	N
127228	12-07-2018		12-06-2018	COLLEGE BOARD-AP EXAMS	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127229	12-07-2018		12-06-2018	DEMCO, INC	54.75	N
127230	12-07-2018		12-06-2018	DR PEPPER	237.00	N
127231	12-07-2018		12-06-2018	ETC LITE, INC	735.00	N
127232	12-07-2018		12-07-2018	FIRETROL PROTECTION SYSTEMS, INC	1,525.00	N
					1,090.00	N
					1,995.00	N
					1,101.00	N
					210.00	N
				Check 127232 Total:	5,921.00	
127233	12-07-2018		12-07-2018	FLAGHOUSE	198.00	N
127235	12-07-2018		12-06-2018	HAIGOOD & CAMPBELL, LLC	4,470.00	N
					1,283.74	N
				Check 127235 Total:	5,753.74	
127236	12-07-2018		12-06-2018	HARTNESS PRINT CENTRAL	29.45	N
127237	* 12-07-2018		12-06-2018	INTERACT	1,698.04	N
	* 12-19-2018		12-19-2018		-1,698.04	N
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127238	12-07-2018		12-06-2018	JD PALATINE, LLC	116.85	N
127242	12-07-2018		12-07-2018	PUBLIC WORKERS COMPENSATION PROG	67,627.76	N
127244	12-07-2018		12-07-2018	REPUBLIC SERVICES	10,266.09	N
127246	12-07-2018		12-06-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
127247	12-07-2018		12-06-2018	TARRANT APPRAISAL DISTRICT	22,707.59	N
127248	12-07-2018		12-06-2018	TASB, INC.	250.00	N
127249	12-07-2018		12-07-2018	UNIFIRST HOLDINGS, INC	41.58	N
					35.76	N
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127250	12-07-2018		12-07-2018	CYNTHIA LANSFORD WHITMAN	175.00	N
127251	12-07-2018		12-07-2018	WP CLEANERS	374.66	N
127252	12-07-2018		12-07-2018	XEROX CORPORATION	903.52	N
					255.88	N
					1,311.51	N
					216.48	N
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127253	12-11-2018		12-10-2018	A/C SUPPLY COMPANY	556.72	N
127255	12-11-2018		12-11-2018	AT&T	1,098.07	N
					884.96	N
					1,241.06	N
				Check 127255 Total:	3,224.09	
127257	12-11-2018		12-10-2018	TYLER BOSWELL	20.00	N
127258	12-11-2018		12-11-2018	BUCK'S COLLISION CENTER	269.00	N
127259	12-11-2018		12-11-2018	BUCK'S WHEEL & EQUIPMENT	1,785.00	N
					53.83	N
				Check 127259 Total:	1,838.83	
127260	12-11-2018		12-11-2018	BURLESON CENTENNIAL	150.00	N
127262	12-11-2018		12-11-2018	CATHOLIC CHARITIES	128.00	N
127263	12-11-2018		12-11-2018	CDW GOVERNMENT, INC	431.52	N
					76.80	N
				Check 127263 Total:	508.32	
127265	12-11-2018		12-11-2018	NATASHA COSTELLO	260.00	N
127269	12-11-2018		12-11-2018	JOSEPH WILLIAM DOLKOS	300.00	N
127273	12-11-2018		12-10-2018	EDUCATION 2000	349.75	N
127274	12-11-2018		12-10-2018	EDUCATION SERVICE CENTER, REGION XI	750.00	N
127275	12-11-2018		12-10-2018	EDUCATIONAL SERVICE SOLUTIONS	69.00	N
			12-11-2018		100.00	N
				Check 127275 Total:	169.00	
127277	12-11-2018		12-11-2018	ELLIOTT ELECTRIC SUPPLY	347.00	N
127279	12-11-2018		12-11-2018	MORGAN FARNHAM	84.00	N
127280	12-11-2018		12-10-2018	FIRETROL PROTECTION SYSTEMS, INC	1,668.00	N
127291	12-11-2018		12-11-2018	FULL COMPASS SYSTEMS, LTD	282.00	N
127292	12-11-2018		12-11-2018	FRANKLIN GARZA	587.50	N
127293	12-11-2018		12-11-2018	GLOBAL EQUIPMENT COMPANY, INC	476.22	N
127295	12-11-2018		12-11-2018	GRAINGER	53.69	N
					1,097.64	N
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127296	12-11-2018		12-11-2018	KATIE MICHELLE GRAVES	84.00	N
127297	12-11-2018		12-11-2018	HAYLEY GRUBBS	1,087.50	N
127298	12-11-2018		12-11-2018	HAIGOOD & CAMPBELL, LLC	612.55	N
					7,441.45	N
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* Indicates voided check

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127300	12-11-2018		12-11-2018	HARTNESS PRINT CENTRAL	819.01	N
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127301	12-11-2018		12-11-2018	HEATHER'S OLD SKOOL VILLAGE	1,720.00	N
127302	12-11-2018		12-11-2018	HEINEMANN	1,337.60	N
127303	12-11-2018		12-11-2018	HEXCO, INC. - ACADEMIC	72.55	N
127304	12-11-2018		12-11-2018	HOBART SERVICE	1,062.42	N
127306	12-11-2018		12-11-2018	ASHLEE HUDSON	84.00	N
127307	12-11-2018		12-11-2018	CALEB HUNTER	525.00	N
127308	12-11-2018		12-10-2018	J & N SUPPLY CO., INC.	432.04	N
127310	12-11-2018		12-11-2018	EUGENI KARELIN	200.00	N
					600.00	N
				Check 127310 Total:	800.00	
127311	12-11-2018		12-11-2018	KNOX	362.00	N
127312	12-11-2018		12-11-2018	L5E. LLC	3,500.00	N
127315	12-11-2018		12-10-2018	M-PAK, INC	21.57	N
					75.00	N
					29.95	N
					676.94	N
					378.00	N
					1,465.00	N
					239.22	N
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127316	12-11-2018		12-11-2018	MATTHEW'S OFFICE CITY	157.91	N
					25.98	N
					213.90	N
					148.92	N
					6.29	N
					509.73	N
				Check 127316 Total:	1,062.73	
127320	12-11-2018		12-11-2018	MSB CONSULTING GROUP, LLC	579.11	N
					340.33	N
					33,778.74	N
					46.91	N
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127321	12-11-2018		12-11-2018	MTS PUBLICATIONS	56.00	N
127322	12-11-2018		12-07-2018	NASCO	20.36	N
127323	12-11-2018		12-10-2018	NETOP TECH, INC.	1,978.00	N
127324	12-11-2018		12-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.02	N
					26.78	N
					4.02	N
					53.41	N
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127325	12-11-2018		12-10-2018	O'REILLY AUTO ENTERPRISES, LLC	255.88	N
127326	12-11-2018		12-10-2018	PACCAR LEASING COMPANY	369.00	N
					369.00	N
					369.00	N
					369.00	N
					369.00	N
					32.00	N
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* Indicates voided check

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127327	12-11-2018		12-11-2018	PBS of TEXAS, LLC	53,000.00	N
127328	12-11-2018		12-11-2018	ANNA PETERSON	40.00	N
127329	12-11-2018		12-11-2018	SHANNON PLANT	75.00	N
127332	12-11-2018		12-10-2018	QUILL CORPORATION	84.86	N
					12.47	N
				Check 127332 Total:	97.33	
127333	12-11-2018		12-10-2018	JAYWIL SOFTWARE DEVELOPMENT, INC	250.00	N
127334	12-11-2018		12-11-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
127336	12-11-2018		12-11-2018	SCANTRON CORPORATION	223.40	N
127337	12-11-2018		12-11-2018	SCARBOROUGH SPECIALTIES	997.66	N
127338	12-11-2018		12-11-2018	MICHAEL SCOTT	40.00	N
127339	12-11-2018		12-11-2018	KYLE SHERMAN	1,050.00	N
127340	12-11-2018		12-10-2018	SHI GOVERNMENT SOLUTIONS, INC	1,658.80	N
127341	12-11-2018		12-10-2018	SIRIUS COMPUTER SOLUTIONS, INC	12,448.01	N
127343	12-11-2018		12-11-2018	SOUTHERN TIRE MART, LLC	6,090.66	N
127344	12-11-2018		12-11-2018	SPIRIT MONKEY	430.00	N
127345	12-11-2018		12-11-2018	SCOTT STEPHENS	981.25	N
127348	12-11-2018		12-11-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
127349 *	12-11-2018		12-11-2018	TAAE	300.00	N
127350	12-11-2018		12-11-2018	TASBO	735.00	N
127351	12-11-2018		12-11-2018	TASSP	240.00	N
127352	12-11-2018		12-11-2018	TEACHER SYNERGY, LLC	43.82	N
127353	12-11-2018		12-11-2018	TEX-OMA BUILDERS SUPPLY CO.	370.00	N
127354	12-11-2018		12-11-2018	UNIFIRST HOLDINGS, INC	35.76	N
					44.60	N
					41.58	N
				Check 127354 Total:	121.94	
127356	12-11-2018		12-10-2018	VISA-COMPASS BANK	212.02	N
					61.48	N
					337.62	N
					25.25	N
					162.38	N
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127358	12-11-2018		12-10-2018	WALMART COMMUNITY	108.51	N
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127359	12-11-2018		12-10-2018	WALSH, GALLEGOS, TREVINO	228.00	N
127361	12-11-2018		12-11-2018	JOLETTE WINE	700.00	N
127362	12-11-2018		12-11-2018	XEROX CORPORATION	729.55	N
					521.28	N
				Check 127362 Total:	1,250.83	
127363	12-11-2018		12-11-2018	YESTERDAY'S SANDWICH SHOP-ALEDO	44.80	N
127364	12-11-2018		12-11-2018	YOUR PERSONAL CHEF, LLC	376.00	N
127365	12-14-2018		12-14-2018	A.T.P.E.	474.94	N
127366	12-14-2018		12-14-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,596.69	N
				Check 127366 Total:	10,288.81	
127367	12-14-2018		12-14-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
127368	12-14-2018		12-14-2018	ECAP, LTD.	425.00	N
127369	12-14-2018		12-14-2018	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					26,268.25	N
				Check 127369 Total:	28,889.46	
127370	12-14-2018		12-14-2018	FCSTAT	21.87	N
127371	12-14-2018		12-14-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,428.15	N
					87.90	N
					30.87	N
					380.30	N
					1,955.98	N
					6,213.26	N
					16,316.13	N
					645.80	N
					779.75	N
					1,134.00	N
					7,351.25	N
					1,281.00	N
					866.52	N
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127372	12-14-2018		12-14-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
127373	12-14-2018		12-14-2018	HIGGINBOTHAM & ASSOCIATES	8,449.12	N
					2,558.35	N
				Check 127373 Total:	11,007.47	
127374	12-14-2018		12-14-2018	NATIONAL LIFE GROUP	475.00	N
127375	12-14-2018		12-14-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					2,230.00	N
					1,625.00	N
					1,400.00	N
					29,918.62	N
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					841.00	N
					150.00	N
					2,696.00	N

* Indicates voided check

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127376	12-14-2018		12-14-2018	NLG (NATIONAL LIFE GROUP)	3,395.36	N
127377	12-14-2018		12-14-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
127378	12-14-2018		12-14-2018	TEXAS AFT	27.50	N
127379	12-14-2018		12-14-2018	TEXAS CLASSROOM TEACHERS ASSOC	143.75	N
127380	12-14-2018		12-14-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
127381	12-14-2018		12-14-2018	TEXAS TEACHERS	400.00	N
127382	12-14-2018		12-14-2018	UNITED EDUCATORS ASSOCIATION	3,691.06	N
127383	12-14-2018		12-14-2018	US DEPARTMENT OF EDUCATION	337.00	N
127384	12-14-2018		12-14-2018	CITY OF WILLOW PARK	1,267.46	N
					401.10	N
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127386	12-14-2018		12-14-2018	FIRST FINANCIAL BANK	56.00	N
127387	12-14-2018		12-14-2018	TOWN OF ANNETTA	1,742.64	N
127388	12-20-2018		12-12-2018	A/C SUPPLY COMPANY	194.08	N
					612.27	N
				Check 127388 Total:	806.35	
127390	12-20-2018		12-18-2018	ADVANCED CONNECTIONS, INC	2,950.00	N
127391	12-20-2018		12-19-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	24.00	N
127392	12-20-2018		12-12-2018	ALEDO ISD CHILD NUTRITION	13.00	N
127394	12-20-2018		12-19-2018	MASTERCARD-JP MORGAN CHASE BANK	158.91	N
					76.45	N
					41.93	N
					22.26	N
					383.75	N
					101.51	N
					12.99	N
					64.98	N
					74.75	N
					231.00	N
					107.80	N
			12-20-2018		15.40	N
					68.53	N
					235.06	N
					298.00	N
				Check 127394 Total:	1,893.32	
127395	12-20-2018		12-12-2018	APPLE, INC.	29.97	N
			12-20-2018		386.00	N
					749.00	N
					116.00	N
				Check 127395 Total:	1,280.97	
127396	12-20-2018		12-14-2018	AYR DATA, INC	224.10	N
127397	12-20-2018		12-17-2018	BENNETT'S OFFICE SUPPLY	200.30	N
127398	12-20-2018		12-20-2018	BOB LILLY PROFESSIONAL MARKETING	370.37	N
127399	12-20-2018		12-19-2018	BRACKETT & ELLIS, PC	3,124.05	N
127402	12-20-2018		12-20-2018	BUCK'S WHEEL & EQUIPMENT	559.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127403	12-20-2018		12-18-2018	CAMFIL USA, INC	46.84	N
127404	12-20-2018		12-19-2018	RANDY CAMPBELL	20.87	N
127406	12-20-2018		12-19-2018	CAROLINA BIOLOGICAL SUPPLY CO.	254.35	N
127407	12-20-2018		12-19-2018	CDW GOVERNMENT, INC	20.12	N
127408	12-20-2018		12-20-2018	CENTURY MECHANICAL CONTRACTORS, INC	1,400.00	N
127410	12-20-2018		12-19-2018	CLEAR FORK MATERIALS, INC.	1,116.00	N
127412	12-20-2018		12-19-2018	COALITION FOR EDUCATION FUNDING	5,000.00	N
127413	12-20-2018		12-20-2018	CONVERGINT TECHNOLOGIES, LLC	1,096.90	N
					325.00	N
					605.00	N
					325.00	N
					605.00	N
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127414	12-20-2018		12-12-2018	CREATIVE COSTUMING & DESIGNS, INC	750.00	N
127416 *	12-20-2018		12-12-2018	DELL FINANCIAL SERVICES	5,745.18	N
127417	12-20-2018		12-19-2018	DELL, INC.	2,738.03	N
			12-20-2018		378.00	N
				Check 127417 Total:	3,116.03	
127418	12-20-2018		12-14-2018	DFW WASTE OIL SERVICE, INC	70.20	N
			12-19-2018		299.00	N
					51.00	N
				Check 127418 Total:	420.20	
127420	12-20-2018		12-19-2018	DR PEPPER	395.00	N
127421	12-20-2018		12-12-2018	EPC CHAMBER OF COMMERCE	240.00	N
127423	12-20-2018		12-14-2018	EDUCATION SERVICE CENTER, REGION XI	950.00	N
			12-17-2018		99.00	N
				Check 127423 Total:	1,049.00	
127424	12-20-2018		12-17-2018	EDUCATORS PUBLISHING SERVICE	162.73	N
127426	12-20-2018		12-19-2018	ELLIOTT ELECTRIC SUPPLY	470.45	N
			12-20-2018		333.50	N
				Check 127426 Total:	803.95	
127428	12-20-2018		12-20-2018	ENNIS HIGH SCHOOL	570.00	N
127429	12-20-2018		12-20-2018	CLAY EWELL EDUCATIONAL SERVICES	30.00	N
					50.00	N
				Check 127429 Total:	80.00	
127430	12-20-2018		12-14-2018	FLINN SCIENTIFIC, INC.	2,590.11	N
127431	12-20-2018		12-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	109.49	N
					1,279.08	N
					443.93	N
					632.76	N
				Check 127431 Total:	2,465.26	
127432	12-20-2018		12-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
127433	12-20-2018		12-14-2018	GLOBAL EQUIPMENT COMPANY, INC	380.25	N
127434	12-20-2018		12-14-2018	GRAINGER	558.09	N
					884.32	N
					55.22	N
					110.44	N
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					35.90	N
					884.32	N
					468.36	N

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			12-19-2018		54.82	N
			12-20-2018		783.51	N
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127435	12-20-2018		12-19-2018	GREATAMERICA FINANCIAL SVCS. CORP.	1,086.08	N
					93.68	N
					237.12	N
					1,510.56	N
					2,172.16	N
					4,628.48	N
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					1,416.88	N
					1,130.00	N
					1,891.12	N
					1,273.44	N
					474.24	N
					282.09	N
					237.47	N
					1,697.92	N
					892.88	N
				Check 127435 Total:	19,261.24	
127436	12-20-2018		12-19-2018	GREENLEAF WHOLESALE FLORIST, INC	276.00	N
127437	12-20-2018		12-14-2018	HAND2MIND, INC	124.95	N
					75.00	N
					15.50	N
				Check 127437 Total:	215.45	
127438	12-20-2018		12-19-2018	HARTNESS PRINT CENTRAL	50.00	N
			12-20-2018		222.35	N
				Check 127438 Total:	272.35	
127440	12-20-2018		12-14-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	1,220.18	N
127441	12-20-2018		12-19-2018	HEXCO, INC. - ACADEMIC	72.55	N
127442	12-20-2018		12-14-2018	HIGGINBOTHAM & ASSOCIATES	209.00	N
127443	12-20-2018		12-14-2018	HOUGHTON HORNS, LLC	7,800.00	N
					5,200.00	N
				Check 127443 Total:	13,000.00	
127444	12-20-2018		12-19-2018	EARL HUSFELD	85.37	N
127445	12-20-2018		12-19-2018	INTERACT PUBLIC SAFETY SYSTEMS	1,698.04	N
127446	12-20-2018		12-14-2018	JD PALATINE, LLC	57.00	N
			12-19-2018		94.05	N
				Check 127446 Total:	151.05	
127447	12-20-2018		12-14-2018	JKS MUSIC	5,500.00	N
127450	12-20-2018		12-19-2018	JOURNEYED.COM, INC	155.95	N
127451	12-20-2018		12-19-2018	JW PEPPER & SON, INC.	58.00	N
					10.00	N
					4.95	N
					278.99	N
				Check 127451 Total:	351.94	
127452	12-20-2018		12-17-2018	JOHNATHAN D KAMMERER	2,618.85	N
127453	12-20-2018		12-19-2018	LEARNING A-Z, INC	1,599.20	N
127454	12-20-2018	0000125065	12-17-2018	LENNOX	-24.39	N
					1,270.00	N
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					120.75	N
					222.60	N
					5.00	N
					20.00	N
					48.00	N
					48.00	N
					48.00	N
					52.01	N
					99.90	N
					304.50	N
					145.32	N
					8,837.65	N
					579.82	N
					83.77	N
					173.08	N
					135.00	N
					68.50	N
					36.65	N
					360.16	N
					927.99	N
					19.35	N
					30.00	N
					201.19	N
					17.14	N
					15.49	N
					79.00	N
					250.00	N
			12-20-2018		119.98	N
					58.55	N
					389.13	N
					151.94	N
					99.98	N
					80.00	N
					135.00	N
					49.99	N
					14.58	N
					51.57	N
					58.50	N
					60.00	N
					60.36	N
					106.00	N
					220.38	N
					175.00	N
					50.00	N
					304.50	N
					304.50	N
					304.50	N
					359.52	N
					359.52	N
					343.47	N
					304.50	N
					304.50	N
					304.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					304.50	N
					343.47	N
					304.50	N
					327.42	N
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					343.47	N
					304.50	N
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					304.50	N
					96.00	N
					96.00	N
					96.00	N
				Check 127456 Total:	22,015.33	
127457	12-20-2018		12-19-2018	MATH WARM-UPS.COM	895.00	N
127458	12-20-2018		12-17-2018	MATTHEW'S OFFICE CITY	352.50	N
					103.74	N
					109.34	N
				Check 127458 Total:	565.58	
127461	12-20-2018	0000557096	12-17-2018	MORITZ OF FORT WORTH	-22.59	N
					138.56	N
					224.41	N
					150.07	N
					67.64	N
					93.53	N
					501.28	N
			12-20-2018		110.03	N
					119.50	N
				Check 127461 Total:	1,382.43	
127462	12-20-2018		12-18-2018	MTS PUBLICATIONS	170.58	N
127464	12-20-2018		12-17-2018	N-TUNE MUSIC & SOUND, INC	55.00	N
					55.00	N
					1,079.96	N
					140.00	N
					64.00	N
					110.00	N
					33.00	N
					181.30	N
					136.80	N
					53.90	N
			12-20-2018		152.80	N
					145.65	N
					16.50	N
					55.00	N
					547.50	N
				Check 127464 Total:	2,826.41	
127466	12-20-2018		12-17-2018	NATIONAL WHOLESALE SUPPLY	523.17	N
					1,842.90	N
			12-19-2018		556.67	N
				Check 127466 Total:	2,922.74	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127467	12-20-2018		12-20-2018	NETSYNC NETWORK SOLUTIONS	36.00	N
					18.00	N
					36.00	N
					36.00	N
					18.00	N
				Check 127467 Total:	144.00	
127468	12-20-2018		12-17-2018	NORTH TEXAS TOLLWAY AUTHORITY	55.75	N
			12-19-2018		10.00	N
					52.32	N
					7.12	N
					27.34	N
					33.06	N
			12-20-2018		26.78	N
					44.69	N
				Check 127468 Total:	257.06	
127469	12-20-2018		12-19-2018	NORTHWEST ENGRAVERS, LLC	35.00	N
127470	12-20-2018		12-17-2018	NWEA	3,500.00	N
127471	12-20-2018		12-17-2018	O'REILLY AUTO ENTERPRISES, LLC	64.90	N
					256.08	N
					101.91	N
					72.50	N
					111.37	N
				Check 127471 Total:	606.76	
127472	12-20-2018		12-20-2018	OFFICE DEPOT, INC.	23.68	N
127473	12-20-2018		12-14-2018	PACCAR LEASING COMPANY	704.85	N
					1,081.66	N
					1,063.40	N
					1,078.47	N
					1,063.40	N
					1,128.63	N
					1,075.72	N
					1,063.40	N
					1,073.85	N
			12-17-2018		101.11	N
			12-19-2018		1,076.60	N
					1,072.31	N
				Check 127473 Total:	11,583.40	
127474	12-20-2018		12-19-2018	PARKER COUNTY APPRAISAL DISTRICT	33,235.25	N
					176,704.50	N
				Check 127474 Total:	209,939.75	
127475	12-20-2018		12-17-2018	PASCO SCIENTIFIC	304.00	N
127476	12-20-2018		12-17-2018	PBS of TEXAS, LLC	53,000.00	N
127477	12-20-2018		12-20-2018	PROPERTY CASUALTY ALLIANCE-TX	1,000.00	N
127478	12-20-2018		12-20-2018	PENSKE TRUCK LEASING, CO. LP	641.70	N
					544.50	N
					636.00	N
					96.44	N
				Check 127478 Total:	1,918.64	
127479	12-20-2018		12-18-2018	PLANK ROAD PUBLISHING, INC.	217.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127480	12-20-2018		12-19-2018	THE PLAYWELL GROUP	7,528.49	N
127481	12-20-2018		12-19-2018	PLAYWORKS, INC	3,290.32	N
127482	12-20-2018		12-17-2018	POCKET NURSE ENTERPRISES, INC	79.19	N
127483	12-20-2018		12-19-2018	PRECISION BUSINESS MACHINES, INC.	299.85	N
					320.53	N
				Check 127483 Total:	620.38	
127484	12-20-2018	0000422526	12-17-2018	QUILL CORPORATION	-4.80	N
		0000435997	12-20-2018		-67.08	N
			12-17-2018		839.43	N
					5.94	N
					25.49	N
					6.58	N
					59.11	N
					130.24	N
					24.70	N
					365.56	N
			12-18-2018		71.88	N
				Check 127484 Total:	1,457.05	
127485	12-20-2018		12-17-2018	R.E. MAINTENANCE	76.50	N
127486	12-20-2018		12-20-2018	RAPTOR TECHNOLOGIES, INC.	5,250.00	N
127487	12-20-2018		12-17-2018	ROMEO MUSIC	2,824.00	N
127488	12-20-2018		12-18-2018	INTERSTATE BILLING SERVICE, INC	49.90	N
					400.00	N
		3008424968			-15.00	N
				Check 127488 Total:	434.90	
127489	12-20-2018		12-20-2018	SAND TRAP SERVICE COMPANY, INC.	390.00	N
					300.00	N
					270.00	N
					370.00	N
					334.00	N
					300.00	N
				Check 127489 Total:	1,964.00	
127490	12-20-2018		12-17-2018	SCHOOL HEALTH CORPORATION	1,409.76	N
127491	12-20-2018		12-20-2018	SHI GOVERNMENT SOLUTIONS, INC	329.81	N
127493	12-20-2018		12-18-2018	SOUTHWEST INTL TRUCKS, INC	426.00	N
					156.36	N
			12-20-2018		443.88	N
		FP341954	12-18-2018		-156.36	N
				Check 127493 Total:	869.88	
127496	12-20-2018		12-20-2018	CUSTOM CHENILLE EMBROIDERY, LLC	425.00	N
					50.00	N
					50.00	N
				Check 127496 Total:	525.00	
127497	12-20-2018		12-20-2018	EDWARD L BANDY	780.00	N
127498	12-20-2018		12-17-2018	SWANK MOVIE LICENSING USA	501.00	N
127499	12-20-2018		12-19-2018	TASB, INC.	68.56	N
127500	12-20-2018		12-17-2018	TEACHER SYNERGY, LLC	9.80	N
					35.00	N
					28.00	N
			12-20-2018		41.29	N
				Check 127500 Total:	114.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127502	12-20-2018		12-17-2018	TEX-OMA BUILDERS SUPPLY CO.	2,910.00	N
			12-20-2018		8,996.00	N
				Check 127502 Total:	11,906.00	
127503	12-20-2018		12-19-2018	TEXAS POTTERY SUPPLY & CLAY CO.	235.00	N
					309.00	N
				Check 127503 Total:	544.00	
127505	12-20-2018		12-20-2018	TOTAL FILTRATION SERVICES, INC.	106.09	N
127506	12-20-2018		12-19-2018	THRIVE RESPONSE, LLC	300.00	N
127507	12-20-2018	0005306380	12-17-2018	TRANE US, INC	-125.00	N
		0005307023			-684.58	N
					3,926.63	N
					809.58	N
				Check 127507 Total:	3,926.63	
127508	12-20-2018		12-19-2018	TUNE IN	80.85	N
127509	12-20-2018		12-19-2018	TxTAG	5.63	N
127510	12-20-2018		12-17-2018	UNIFIRST HOLDINGS, INC	35.76	N
			12-20-2018		80.62	N
				Check 127510 Total:	116.38	
127511	12-20-2018		12-19-2018	UPS	27.00	N
127513	12-20-2018		12-17-2018	KIMBERLY WATTS	1,778.16	N
127514	12-20-2018		12-17-2018	WESTCO PEST CONTROL	750.00	N
					755.00	N
				Check 127514 Total:	1,505.00	
127515	12-20-2018		12-18-2018	XEROX CORPORATION	18.60	N
127516	12-20-2018		12-12-2018	ZONAR SYSTEMS, INC	654.22	N
201812	12-14-2018		12-12-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	2,018,178.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127314	12-11-2018		12-11-2018	LONE STAR LEARNING	139.99	N
127456	12-20-2018	0000900578	12-20-2018	MASTERCARD - JP MORGAN CHASE BANK	-130.00	N
127500	12-20-2018		12-17-2018	TEACHER SYNERGY, LLC	22.99	N
			12-20-2018		23.24	N
				Check 127500 Total:	46.23	
				Fund 211 / 9 Total	56.22	

* Indicates voided check

Date Run: 01-10-2019 3:26 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 224 / 8 IDEA-B FORMULA

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 ALEDO ISD
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Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127268	12-11-2018		12-11-2018	DENISE DELGADO	950.00	N
127276	12-11-2018		12-11-2018	ADRIAN EDWARDS	2,850.00	N
127347	12-11-2018		12-11-2018	SUPERIOR PEDIATRIC CARE	3,210.00	N
					2,987.50	N
				Check 127347 Total:	6,197.50	
127360	12-11-2018		12-11-2018	CHERYL WEST	4,200.00	N
				Fund 224 / 8 Total	14,197.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127168	*		12-04-2018	CITY OF WILLOW PARK	240.00	N
	*		12-14-2018		-240.00	N
Check 127168 Total:					.00	
127189	12-04-2018	0011010245	12-04-2018	LABATT FOOD SERVICE	-30.65	N
		0011010292			-26.35	N
		0011010293			-12.57	N
		0011010294			-60.20	N
		0102488877			-67.95	N
			12-03-2018		4,915.73	N
					488.43	N
					5,429.23	N
					359.65	N
					2,484.32	N
					36.63	N
					2,531.76	N
					167.59	N
					3,280.63	N
					284.59	N
					2,669.40	N
					140.43	N
			12-04-2018		1,812.37	N
					216.63	N
					1,774.72	N
					256.88	N
Check 127189 Total:					26,651.27	
127224	12-07-2018	0349130296	12-06-2018	BORDEN DAIRY COMPANY	-7.60	N
		0349547079			-15.20	N
		0349885868			-16.42	N
		0350641781			-16.72	N
		0350641783			-15.20	N
		0350641787			-8.09	N
		0350641789			-29.83	N
		0350641791			-15.20	N
		0351059310			-60.80	N
		0351059313			-15.20	N
		0351059317			-9.12	N
		0351059319			-16.95	N
		0351059323			-15.20	N
		0352024080			-45.57	N
		0352024083			-38.00	N
		0352024085			-21.02	N
		0352024088			-3.95	N
		0352024090			-18.19	N
		0352024093			-11.19	N
		0352024095			-38.61	N
		0352441508			-8.21	N
		0352441512			-18.31	N
					212.80	N
					334.40	N
					228.00	N
					212.80	N
					182.40	N
					273.60	N
					197.60	N
					319.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					152.00	N
					152.00	N
					304.00	N
					228.00	N
					106.40	N
					91.20	N
					296.00	N
					212.80	N
					68.40	N
					125.92	N
					91.20	N
					152.00	N
					243.20	N
					152.00	N
					129.20	N
					182.40	N
					228.00	N
					159.60	N
					243.20	N
					152.00	N
					228.00	N
					76.00	N
					152.00	N
					246.08	N
					212.80	N
					230.88	N
					121.60	N
					311.20	N
					228.00	N
					154.88	N
					200.48	N
					121.60	N
					106.40	N
					91.20	N
					182.40	N
					30.40	N
					106.40	N
					152.00	N
					91.20	N
					135.60	N
					135.60	N
					135.60	N
					101.70	N
					152.55	N
					67.80	N
					135.60	N
					50.85	N
					154.71	N
					84.75	N
					16.95	N
					67.80	N
					55.05	N
					84.75	N
					67.80	N
					101.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					33.90	N
					152.55	N
					118.65	N
					152.55	N
					118.65	N
					152.55	N
					101.70	N
					152.55	N
					33.90	N
					135.60	N
					228.00	N
		3497400001			-10.64	N
				Check 127224 Total:	10,948.03	
127225	12-07-2018		12-07-2018	BRAZOS LOGO SHOP, LLC	1,760.00	N
127230	12-07-2018		12-06-2018	DR PEPPER	74.40	N
					79.20	N
					55.20	N
					144.00	N
					84.00	N
				Check 127230 Total:	436.80	
127239	12-07-2018		12-07-2018	KLEMENT DISTRIBUTION, INC	56.64	N
					28.32	N
					157.30	N
					194.95	N
					267.96	N
					200.49	N
					230.72	N
					293.89	N
					205.46	N
					230.72	N
					236.78	N
					302.80	N
					256.16	N
					532.47	N
					418.54	N
					593.45	N
					383.86	N
					70.80	N
					241.21	N
					324.59	N
					270.31	N
					278.29	N
					84.96	N
					134.36	N
				Check 127239 Total:	5,995.03	
127240	12-07-2018		12-07-2018	KURZ & COMPANY	49.58	N
					55.51	N
					73.47	N
					59.80	N
					37.14	N
					43.83	N
					62.81	N
					96.71	N
					131.87	N
					77.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					74.55	N
					81.50	N
					55.60	N
					80.98	N
					36.14	N
					85.15	N
					34.75	N
					70.90	N
					36.50	N
					92.10	N
					114.67	N
					36.50	N
					70.90	N
				Check 127240 Total:	1,558.12	
127241	12-07-2018	0011064103	12-07-2018	LABATT FOOD SERVICE	-37.87	N
		0011064109			-197.52	N
			12-06-2018		1,801.29	N
					294.43	N
					2,313.66	N
					227.62	N
					1,838.47	N
					269.24	N
					1,578.78	N
					300.01	N
					1,546.39	N
					137.64	N
					1,343.57	N
					182.85	N
					1,671.17	N
					111.47	N
					2,054.17	N
					157.31	N
					1,819.35	N
					166.19	N
					2,221.16	N
					35.04	N
					147.14	N
					1,186.91	N
					218.24	N
					1,305.76	N
					168.99	N
					1,546.50	N
					142.50	N
					361.97	N
					1,104.91	N
					118.23	N
					1,608.21	N
					194.97	N
					4,684.11	N
					362.44	N
					2,272.94	N
					154.97	N
					2,481.92	N
					98.45	N
					24.37	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,642.18	N
					94.04	N
			12-07-2018		59.47	N
					1,354.98	N
				Check 127241 Total:	42,168.62	
127243	12-07-2018		12-07-2018	R. CRAIG STEPHENS	599.45	N
					696.73	N
					493.70	N
					719.43	N
					246.90	N
					242.93	N
					298.13	N
					403.90	N
					277.20	N
					229.00	N
					457.28	N
					526.30	N
					457.00	N
					431.85	N
					561.51	N
					402.50	N
					388.50	N
					388.50	N
					466.53	N
					265.05	N
					300.23	N
					54.00	N
					271.25	N
					155.30	N
					368.33	N
					290.58	N
					314.29	N
					293.96	N
					288.80	N
					216.50	N
					240.60	N
					386.55	N
					553.55	N
					416.70	N
					356.75	N
					379.58	N
					457.20	N
				Check 127243 Total:	13,896.56	
127272	12-11-2018		12-10-2018	ECOLAB	203.69	N
					203.69	N
					203.72	N
				Check 127272 Total:	611.10	
127318	12-11-2018		12-11-2018	TONYA MESSICK	6.40	N
127332	12-11-2018		12-11-2018	QUILL CORPORATION	36.27	N
					36.20	N
					36.20	N
					36.20	N
					36.20	N
					36.20	N
					36.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					36.20	N
					36.20	N
				Check 127332 Total:	325.87	
127385	12-14-2018		12-14-2018	CITY OF WILLOW PARK	240.00	N
127419	12-20-2018		12-19-2018	TATE DORAN	7.00	N
127420	12-20-2018		12-18-2018	DR PEPPER	79.20	N
			12-20-2018		120.00	N
					63.60	N
				Check 127420 Total:	262.80	
127422	12-20-2018		12-20-2018	ECOLAB	46.32	N
127449	12-20-2018		12-19-2018	DAN JONES	310.00	N
					235.00	N
				Check 127449 Total:	545.00	
127463	12-20-2018		12-19-2018	HELEN MYERS	10.00	N
				Fund 240 / 9 Total	105,468.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127155	12-04-2018		12-03-2018	BILL BEATTY INSURANCE AGENCY, INC	860.00	N
127465	12-20-2018		12-19-2018	NATIONAL HEALTHCARE ASSN	1,170.00	N
Fund 244 / 9 Total					2,030.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127174	12-04-2018		11-30-2018	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
				Check 127174 Total:	100.00	
127187	12-04-2018		12-03-2018	IXL LEARNING	495.00	N
127192	12-04-2018		12-04-2018	LINDA METCALF	49.00	N
127193	12-04-2018		12-04-2018	LINDA METCALF	98.00	N
127245	12-07-2018		12-07-2018	STAFF DEVELOPMENT FOR EDUCATORS	1,257.00	N
127456	12-20-2018	0000900711	12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	-130.00	N
127512	12-20-2018		12-20-2018	SARAH WINSTON WALLER	1,000.00	N
				Fund 255 / 9 Total	2,869.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127305	12-11-2018		12-11-2018	HOUGHTON MIFFLIN HARCOURT	13.99	N
					17.25	N
				Check 127305 Total:	31.24	
127389	12-20-2018		12-14-2018	ACE EDUCATIONAL SUPPLIES, INC.	129.36	N
				Fund 263 / 9 Total	160.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027077 *	12-20-2018		12-20-2018	FW MUSEUM OF SCIENCE & HISTORY	-2,635.00	N
027097	12-04-2018		12-03-2018	ALEDO ISD CHILD NUTRITION	28.00	N
027098	12-04-2018		11-30-2018	DELL, INC.	537.36	N
					811.84	N
				Check 027098 Total:	1,349.20	
027099	12-04-2018		12-03-2018	EFS FUNDRAISER	424.25	N
027100	12-04-2018		12-03-2018	HAHN ENTERPRISES	251.40	N
027101	12-04-2018		11-30-2018	MAINSTAY FARM	950.00	N
027102	12-04-2018		11-30-2018	OFFICE DEPOT, INC.	146.99	N
027103	12-04-2018		11-30-2018	POSITIVE PROOF, INC	279.95	N
027104	12-04-2018		12-03-2018	SCHOLASTIC BOOK FAIRS	2,720.49	N
027105	12-04-2018		12-03-2018	VIRTUCOM, INC	344.41	N
027106	12-04-2018		12-03-2018	THE WARM PLACE	100.00	N
027107	12-04-2018		12-03-2018	YEP! PRODUCTIONS	1,708.00	N
			12-04-2018		676.00	N
				Check 027107 Total:	2,384.00	
027108	12-07-2018		12-06-2018	ALEDO CHILDREN'S ADVOCATS	100.00	N
027109	12-07-2018		12-07-2018	ESPERANZA'S BAKERY AND CATERING	571.52	N
027110	12-07-2018		12-06-2018	FIRST FINANCIAL BANK	62.61	N
					65.00	N
			12-07-2018		300.00	N
				Check 027110 Total:	427.61	
027111	12-07-2018		12-06-2018	HAHN ENTERPRISES	1,096.25	N
027112	12-07-2018		12-07-2018	QUILL AND SCROLL	328.00	N
027113	12-07-2018		12-07-2018	R & R BOTTLED WATER CO.	94.50	N
					50.50	N
					39.50	N
					111.00	N
					188.50	N
					83.50	N
					301.00	N
					78.00	N
					263.50	N
					28.50	N
				Check 027113 Total:	1,238.50	
027114	12-07-2018		12-07-2018	WP CLEANERS	12.00	N
027115	12-07-2018		12-06-2018	YEP! PRODUCTIONS	1,187.50	N
027129	12-11-2018		12-11-2018	DAN CAREY SPORTING GOODS, LTD	1,260.00	N
027130	12-11-2018		12-10-2018	CASA MANANA THEATRE	1,320.00	N
027131	12-11-2018		12-11-2018	DELL, INC.	5,120.00	N
					520.00	N
				Check 027131 Total:	5,640.00	
027132	12-11-2018		12-11-2018	ECHO EDUCATION SERVICES	2,780.00	N
					7,958.25	N
				Check 027132 Total:	10,738.25	
027133	12-11-2018		12-11-2018	EPIC SPORTS, INC	167.89	N
027134	12-11-2018		12-10-2018	FW MUSEUM OF SCIENCE & HISTORY	2,635.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027135	12-11-2018		12-11-2018	GREATER FW CREATIVE PROBLEM SOLVING	130.00	N
027136	12-11-2018		12-10-2018	HAHN ENTERPRISES	505.40	N
027137	12-11-2018		12-11-2018	DANAMSA, INC	1,053.00	N
027138	12-11-2018		12-11-2018	MATTHEW'S OFFICE CITY	47.79	N
027139	12-11-2018		12-10-2018	YVETTE McMAHON	23.64	N
027140	12-11-2018		12-10-2018	NETSYNC NETWORK SOLUTIONS	270.00	N
027141	12-11-2018		12-11-2018	SCHOOL SPECIALTY, INC.	12.73	N
027142	12-11-2018		12-10-2018	WALMART COMMUNITY	81.93	N
					117.88	N
					259.04	N
					497.05	N
					118.17	N
					30.48	N
					223.36	N
					13.05	N
					47.72	N
					34.23	N
					130.12	N
					185.91	N
					59.88	N
					427.92	N
					38.88	N
					35.92	N
					59.92	N
					37.50	N
					155.17	N
				Check 027142 Total:	2,554.13	
027143	12-11-2018		12-11-2018	WALSWORTH PUBLISHING COMPANY, INC	698.75	N
027144	12-12-2018		12-12-2018	CHICK-FIL-A HUDSON OAKS	978.00	N
027145	12-14-2018		12-14-2018	FIRST FINANCIAL BANK	138.50	N
027168	12-20-2018		12-20-2018	ALEDO BRANDING CO	850.00	N
027169	12-20-2018		12-12-2018	ALEDO CHILDREN'S ADVOCATS	480.00	N
027170	12-20-2018		12-14-2018	ALEDO ISD CHILD NUTRITION	88.00	N
027171	12-20-2018		12-19-2018	MASTERCARD-JP MORGAN CHASE BANK	31.77	N
					147.00	N
					4.20	N
					153.56	N
			12-20-2018		17.02	N
					105.66	N
					85.36	N
				Check 027171 Total:	544.57	
027172	12-20-2018		12-19-2018	ANTONIO'S MEXICAN RESTAURANT, INC	691.97	N
027173	12-20-2018		12-20-2018	APPLE, INC.	212.00	N
027174	12-20-2018		12-14-2018	BD AUDIO	152.50	N
027175	12-20-2018		12-19-2018	KELLY CRAIN	560.00	N
027176	12-20-2018		12-14-2018	CUSTOM INK	157.66	N
027177	12-20-2018		12-19-2018	MARK OF EXCELLENCE	77.75	N
027178	12-20-2018		12-20-2018	FIRST FINANCIAL BANK	36.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027179	12-20-2018		12-19-2018	EARL HUSFELD	145.29	N
027180	12-20-2018		12-20-2018	LEE'S SCHOOL SUPPLIES, INC.	139.67	N
027181	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	59.60	N
					418.60	N
					618.27	N
					200.00	N
					979.00	N
					96.60	N
					120.75	N
					11.99	N
					54.98	N
			12-20-2018		389.11	N
					109.92	N
					427.11	N
				Check 027181 Total:	3,485.93	
027182	12-20-2018		12-17-2018	MATTHEW'S OFFICE CITY	773.30	N
027183	12-20-2018		12-20-2018	MAXIM INCENTIVES	783.00	N
027184	12-20-2018		12-20-2018	NORTH TEXAS GRADUATION SERVICES LLC	854.75	N
027185	12-20-2018		12-19-2018	MARY ELIZABETH SMITH	43.20	N
027186	12-20-2018		12-17-2018	TARRANT COUNTY COLLEGE DISTRICT	1,000.00	N
027187	12-20-2018		12-18-2018	KNB GOLF, LLC	6,222.75	N
027188	12-20-2018		12-19-2018	UPS	25.67	N
027189	12-20-2018		12-20-2018	YEP! PRODUCTIONS	312.00	N
027190	12-20-2018		12-17-2018	YOUR PERSONAL CHEF, LLC	225.00	N
					272.00	N
				Check 027190 Total:	497.00	
				Fund 461 / 9 Total	57,611.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127202	12-04-2018		12-03-2018	PASCO SCIENTIFIC	2,480.00	N
127411	12-20-2018		12-12-2018	CLEARFORK LAWN CARE, LLC	3,500.00	N
Fund 490 / 9 Total					5,980.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122118	12-21-2018		12-21-2018	JP MORGAN CHASE BANK, NA	17,675.71	N
123118	12-31-2018		01-08-2019	THE BANK OF NEW YORK MELON	19,224.05	N
Fund 511 / 9 Total					36,899.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001248	12-11-2018		12-11-2018	JON M WARREN, LLC	12,000.00	N
001249	12-20-2018		12-17-2018	FLYNN BEC LP	8,947.00	N
Fund 615 / 9 Total					20,947.00	

Date Run: 01-10-2019 3:26 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 9 AISD BEARCAT STORE

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127180	12-04-2018		12-04-2018	GRAFXPROMOTIONS, LLC	2,317.50	N
127214	12-04-2018		12-04-2018	TEXAS SPORTSWEAR	312.00	N
127294	12-11-2018		12-11-2018	GRAFXPROMOTIONS, LLC	2,420.00	N
127317	12-11-2018		12-11-2018	MAXIM INCENTIVES	816.00	N
127342	12-11-2018		12-11-2018	SKC DESIGNZ, LLC	1,704.00	N
127425	12-20-2018		12-20-2018	EFFORTLESS BRANDING	316.32	N
127492	12-20-2018		12-20-2018	SKC DESIGNZ, LLC	860.00	N
Fund 730 / 9 Total					8,745.82	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027087	12-04-2018		11-30-2018	BRAZOS LOGO SHOP, LLC	650.00	N
			12-03-2018		170.00	N
					464.00	N
				Check 027087 Total:	1,284.00	
027088	12-04-2018		12-03-2018	CARDINAL'S SPORT CENTER, INC	1,474.00	N
027089	12-04-2018		12-04-2018	FOUR SEASONS TOURS	60,000.00	N
027090	12-04-2018		12-03-2018	GRAFXPROMOTIONS, LLC	2,575.50	N
027091	12-04-2018		12-03-2018	GREENLEAF WHOLESALE FLORIST, INC	872.25	N
027092	12-04-2018		12-03-2018	PHILLIPS WELDING SUPPLY, INC.	470.14	N
027093	12-04-2018		12-03-2018	SUNBEAM FOODS INC	463.25	N
027094	12-04-2018		12-03-2018	WAY 2 CUTE DESIGNS	90.00	N
027095	12-04-2018		12-03-2018	YESTERDAY'S SANDWICH SHOP-ALEDO	180.88	N
027096	12-04-2018		12-04-2018	YOUR PERSONAL CHEF, LLC	175.00	N
027116	12-07-2018		12-07-2018	BRAZOS LOGO SHOP, LLC	1,097.75	N
027117	12-07-2018		12-07-2018	EFFORTLESS BRANDING	330.50	N
027118	12-07-2018		12-07-2018	NTX GRAPHICS, LLC	742.29	N
					578.91	N
				Check 027118 Total:	1,321.20	
027119	12-07-2018		12-06-2018	TEXAS PHOTOBOOTH COMPANY, INC	247.50	N
027120	12-11-2018		12-11-2018	ALEDO BRANDING CO	290.00	N
027121	12-11-2018		12-11-2018	ANDYMARK, INC	58.10	N
027122	12-11-2018		12-11-2018	DELL, INC.	805.00	N
027123	12-11-2018		12-10-2018	HAHN ENTERPRISES	702.65	N
027124	12-11-2018		12-11-2018	PEROT MUSEUM	100.00	N
027125	12-11-2018		12-11-2018	MELISSA PATRELLO	958.92	N
027126	12-11-2018		12-11-2018	TINIUS FLORAL, INC.	1,727.00	N
027127	12-11-2018		12-10-2018	VISA-COMPASS BANK	111.34	N
					136.47	N
				Check 027127 Total:	247.81	
027128	12-11-2018		12-10-2018	WALMART COMMUNITY	194.04	N
					982.22	N
					127.34	N
					29.96	N
					99.19	N
					128.40	N
				Check 027128 Total:	1,561.15	
027146	12-20-2018		12-12-2018	BETTER SIGNS & BANNERS, INC.	628.16	N
027147	12-20-2018		12-20-2018	CARDINAL'S SPORT CENTER, INC	1,105.00	N
027148	12-20-2018		12-12-2018	CASA MANANA THEATRE	175.00	N
027149	12-20-2018		12-12-2018	CHICK FIL A BENBROOK	1,013.25	N
027150	12-20-2018		12-19-2018	MARK OF EXCELLENCE	421.97	N
027151	12-20-2018		12-20-2018	CLAY EWELL EDUCATIONAL SERVICES	240.00	N
027152	12-20-2018		12-20-2018	FOUR SEASONS TOURS	90,000.00	N
027153	12-20-2018		12-20-2018	GREENE'S FLORIST	133.00	N
027154	12-20-2018		12-19-2018	GUITAR CENTER, INC	598.00	N
027155	12-20-2018		12-17-2018	LOCKERTAGS	68.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027156	12-20-2018		12-17-2018	MAGIC, ETC.	79.65	N
					429.20	N
				Check 027156 Total:	508.85	
027157	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	1,324.16	N
					1,636.54	N
					242.00	N
					363.48	N
					101.71	N
					24.00	N
					32.00	N
					18.00	N
					164.65	N
					355.56	N
					440.00	N
					150.00	N
					45.70	N
					348.15	N
			12-20-2018		40.68	N
					100.00	N
					46.66	N
					25.48	N
					119.89	N
					19.00	N
					50.00	N
					580.95	N
					2,078.70	N
					850.00	N
					643.25	N
					239.00	N
					127.14	N
				Check 027157 Total:	10,166.70	
027158	12-20-2018		12-17-2018	MUSIC THEATRE INTERNATIONAL	40.00	N
					1,959.50	N
				Check 027158 Total:	1,999.50	
027159	12-20-2018		12-20-2018	NORTH TEXAS GRADUATION SERVICES LLC	699.34	N
027160	12-20-2018		12-17-2018	PARKER COUNTY GRAFIX	144.00	N
027161	12-20-2018		12-17-2018	PEP WEAR, LLC	690.00	N
027162	12-20-2018		12-20-2018	PLAYSCRIPTS, INC	547.25	N
027163	12-20-2018		12-19-2018	MARY ELIZABETH SMITH	14.00	N
027164	12-20-2018		12-17-2018	SUNBEAM FOODS INC	555.90	N
					92.65	N
				Check 027164 Total:	648.55	
027165	12-20-2018		12-19-2018	UNIVERSITY OF ARKANSAS-FAYETTEVILLE	300.00	N
027166	12-20-2018		12-20-2018	YEP! PRODUCTIONS	650.00	N
027167	12-20-2018		12-19-2018	ZEXEZ SPORTS	90.00	N
				Fund 865 / 9 Total	187,873.72	
				Grand Totals	2,590,427.10	

End of Report

* Indicates voided check