

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100517	10-05-2017		11-08-2017	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
121602	10-02-2017		09-28-2017	ADVANTAGE SPORTS, INC	400.00	N
121603	10-02-2017		09-28-2017	AFCA MEMBERSHIP SERVICES	90.00	N
121606	10-02-2017		09-28-2017	ARLINGTON HEIGHTS HIGH SCHOOL	108.00	N
121619	10-02-2017		09-28-2017	BROCK HIGH SCHOOL	600.00	N
121620	10-02-2017		09-28-2017	BROCK HIGH SCHOOL	400.00	N
121621	10-02-2017		09-28-2017	BROCK HIGH SCHOOL	400.00	N
121624	10-02-2017		09-28-2017	C.D. HARTNETT	2,145.20	N
					1,097.81	N
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121633	10-02-2017		09-28-2017	CHICKEN EXPRESS-WILLOW PARK	1,750.00	N
121636	10-02-2017		09-28-2017	COMMERCIAL EQUIPMENT CO.	36.78	N
121637	10-02-2017		09-28-2017	CORNISH MEDICAL ELECTRONICS	545.00	N
121642	10-02-2017		09-28-2017	DR PEPPER	3,764.00	N
121644	10-02-2017		09-29-2017	KENNETH DUSTIN	60.00	N
					60.00	N
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121648	10-02-2017		09-28-2017	ELITE ATHLETICS	375.00	N
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121670	10-02-2017		09-28-2017	FIRST FINANCIAL BANK	200.00	N
121675	10-02-2017		09-28-2017	GRAINGER	93.87	N
121676	10-02-2017		09-28-2017	GRANBURY BOOSTER CLUB	450.00	N
121677	10-02-2017		09-28-2017	GRANBURY HS GIRLS GOLF BOOSTER CLUB	85.00	N
121681	10-02-2017		09-29-2017	TAYLOR L HANSON	60.00	N
					60.00	N
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121688	10-02-2017		09-28-2017	HF STEVENS MIDDLE SCHOOL	200.00	N
121698	10-02-2017		09-28-2017	KELLER ISD ATHLETIC DEPT.	150.00	N
121701	10-02-2017		09-28-2017	LABATT FOOD SERVICE	866.82	N
					471.45	N
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121728	10-02-2017		09-29-2017	PASCHALL HIGH SCHOOL	200.00	N
121731	10-02-2017		09-28-2017	PERRY WEATHER CONSULTING, INC	1,718.00	N
121733	10-02-2017		09-29-2017	CHARLES ROBERT PRILL	25.00	N
					45.00	N
					45.00	N
					25.00	N
					45.00	N
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121734	10-02-2017		09-29-2017	CHARLES ERNEST PRILL, JR.	45.00	N
					45.00	N
					45.00	N
				Check 121734 Total:	135.00	
121740	10-02-2017		09-28-2017	RIDDELL/ALL AMERICAN SPORTS CORP	985.95	N
121743	10-02-2017		09-29-2017	STEVE RUTLEDGE	25.00	N
					45.00	N
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					25.00	N
					45.00	N
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121748	10-02-2017		09-28-2017	SEGUIN HIGH SCHOOL	370.00	N
121754	10-02-2017		09-29-2017	BILLY J. STICE	25.00	N
					45.00	N
					45.00	N
					25.00	N
					45.00	N
				Check 121754 Total:	185.00	
121760	10-02-2017		09-28-2017	TASCO	45.00	N
121763	10-02-2017		09-28-2017	TEAMLIN, LTD	10,015.00	N
121768	10-02-2017		09-28-2017	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
					300.00	N
				Check 121768 Total:	360.00	
121769	10-02-2017		09-28-2017	TEXAS HIGH SCHOOL COACHES ASSN	55.00	N
					1,540.00	N
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121773	10-02-2017		09-28-2017	TISCA - TX INTERSCHOLASTIC	40.00	N
121788	10-02-2017		09-28-2017	WEATHERFORD LADY ROO BASKETBALL	450.00	N
121789	10-02-2017		09-28-2017	WENDER SUPPLY COMPANY	732.00	N
121791	10-02-2017		09-29-2017	XEROX CORPORATION	290.13	N
121793	10-03-2017		10-03-2017	FIRST FINANCIAL BANK	200.00	N
121794	10-03-2017		10-03-2017	FIRST FINANCIAL BANK	200.00	N
121795	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121796	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121797	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121798	10-06-2017		10-06-2017	FIRST FINANCIAL BANK	100.00	N
121831	10-13-2017		10-12-2017	C.D. HARTNETT	145.93	N

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121848	10-13-2017		10-11-2017	DALLAS COUNTY SCHOOLS	90.00	N
					90.00	N
					5,369.25	N
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121850	10-13-2017		10-12-2017	DECATUR BOYS BASKETBALL	300.00	N
121854	10-13-2017		10-12-2017	DR PEPPER	6,311.00	N
					90.25	N
				Check 121854 Total:	6,401.25	
121855	10-13-2017		10-12-2017	KENNETH DUSTIN	60.00	N
121856	10-13-2017		10-12-2017	EAGLE MOUNTAIN-SAGINAW ISD	1,490.00	N
121861	10-13-2017		10-12-2017	PARKER SQUARED	331.00	N
121863	10-13-2017		10-11-2017	EDWARD ESCAMILLA	45.00	N
121866	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	1,000.00	N
121867	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	1,000.00	N
121868	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121869	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
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121871	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
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121873	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121874	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121875	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	625.00	N
121876	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	600.00	N
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121891	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
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121899	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121900	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121901	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121902	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121903	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121904	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	500.00	N
121905	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121906	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121907	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121908	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121909	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121910	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121911	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121912	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121913	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	400.00	N
121914	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121915	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121916	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
121917	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	300.00	N
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121922	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121923	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121924	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121925	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	200.00	N
121928	10-13-2017		10-12-2017	GILMAN GEAR	116.62	N
121934	10-13-2017		10-12-2017	TAYLOR L HANSON	60.00	N
121938	10-13-2017		10-12-2017	JAMES ALAN HENSLEY, JR	667.00	N
121941	10-13-2017		10-12-2017	SCOTT WILLIAM HOWELL	625.00	N
121948	10-13-2017		10-12-2017	KENNEDALE ISD	325.00	N
121952	10-13-2017		10-12-2017	LABATT FOOD SERVICE	194.13	N
					3,928.56	N
					754.71	N
				Check 121952 Total:	4,877.40	
121957	10-13-2017		10-12-2017	LEONARD'S GOLF LINKS	340.00	N
121971	10-13-2017		10-12-2017	NATIONAL ATHLETIC TRAINER ASSOC	279.00	N
121983	10-13-2017		10-11-2017	CHARLES ROBERT PRILL	25.00	N
121984	10-13-2017		10-11-2017	CHARLES ERNEST PRILL, JR.	45.00	N
121986	10-13-2017		10-12-2017	QUILL CORPORATION	193.76	N
121991	10-13-2017		10-12-2017	RIDDELL/ALL AMERICAN SPORTS CORP	4,886.23	N
					11,297.95	N
				Check 121991 Total:	16,184.18	

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

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101317	10-13-2017		10-12-2017	INTERNAL REVENUE SERVICE	223,501.27	N
					34,158.93	N
					34,158.93	N
				Check 101317 Total:	291,819.13	
102017	10-13-2017		10-11-2017	OFFICE OF THE ATTORNEY GENERAL	4,222.00	N
102717	10-27-2017		11-02-2017	TEACHER RETIREMENT SYSTEM	58,652.00	N
					35,263.00	N
					120,625.00	N
					3,363.00	N
				Check 102717 Total:	217,903.00	
121601	10-02-2017		09-28-2017	ADVANCED CONNECTIONS, INC	6,270.50	N
121604	10-02-2017		09-28-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	18.00	N
121605	10-02-2017		09-28-2017	APPLE, INC.	1,363.00	N
					80.50	N
					182.00	N
					175.00	N
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121607	10-02-2017		09-28-2017	ASEL ART SUPPLY	2,227.50	N
					6,481.54	N
				Check 121607 Total:	8,709.04	
121608	10-02-2017		09-29-2017	AT&T	4,260.76	N
121609	10-02-2017		09-28-2017	AT&T MOBILITY	4,037.67	N
121610	10-02-2017		09-28-2017	BALFOUR-FORT WORTH	900.00	N
121612	10-02-2017		09-28-2017	BEACH WITHIN REACH	1,200.00	N
121614	10-02-2017		09-28-2017	BENNETT'S OFFICE SUPPLY	118.99	N
					287.50	N
				Check 121614 Total:	406.49	
121615	10-02-2017		09-28-2017	BLISSFUL RESOLUTIONS, LLC	25.00	N
121617	10-02-2017		09-28-2017	BRACKETT & ELLIS, PC	50.00	N
					50.00	N
					50.00	N
					50.00	N
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121618	10-02-2017		09-28-2017	BRAIN POP	2,395.00	N
121622	10-02-2017		09-28-2017	BRODART CO.	1,287.00	N
121623	10-02-2017		09-28-2017	BUCK'S WHEEL & EQUIPMENT	172.22	N
121625	10-02-2017		09-28-2017	RANDY CAMPBELL	20.85	N
121626	10-02-2017		09-28-2017	CAREER & TECHNICAL ASSN OF TEXAS	175.00	N
121627	10-02-2017		09-28-2017	CAROLINA BIOLOGICAL SUPPLY CO.	327.90	N
121628	10-02-2017		09-28-2017	CARRIER SALES & DISTRIBUTION	2,742.00	N
121629	10-02-2017		09-28-2017	CATHOLIC CHARITIES	218.00	N
121630	10-02-2017		09-29-2017	CAVALLO ENERGY TEXAS, LLC	5,399.37	N
121631	10-02-2017		09-28-2017	CENTURY MECHANICAL CONTRACTORS, INC	16,720.00	N
121632	10-02-2017		09-28-2017	CEV MULTIMEDIA, LTD	600.00	N
121633	10-02-2017		09-28-2017	CHICKEN EXPRESS-WILLOW PARK	305.25	N
121634	10-02-2017		09-29-2017	CITY OF WILLOW PARK	353.39	N
					1,203.80	N
				Check 121634 Total:	1,557.19	

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121635	10-02-2017		09-28-2017	CLASSROOM DIRECT	581.58	N
121638	10-02-2017		09-28-2017	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
				Check 121638 Total:	201,251.60	
121639	10-02-2017		09-28-2017	DELL, INC.	116.97	N
					812.25	N
					64.98	N
					77.98	N
				Check 121639 Total:	1,072.18	
121640	10-02-2017		09-28-2017	DIRECT ENERGY BUSINESS	85,930.45	N
					2,740.45	N
					13,181.56	N
				Check 121640 Total:	101,852.46	
121641	10-02-2017		09-28-2017	DOMTAR CORPORATION	2,645.00	N
					2,645.00	N
					2,645.00	N
					2,645.00	N
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				Check 121641 Total:	23,805.00	
121642	10-02-2017		09-28-2017	DR PEPPER	184.00	N
121643	10-02-2017		09-28-2017	DRAKE ELECTRICAL SERVICES, LLC	1,195.00	N
121646	10-02-2017		09-28-2017	EDUCATIONAL PRODUCTS, INC.	559.85	N
121647	10-02-2017		09-28-2017	EDUCATIONAL TECHNOLOGY LEARNING	750.00	N
121649	10-02-2017		09-28-2017	ELLIOTT ELECTRIC SUPPLY	446.61	N
					553.00	N
				Check 121649 Total:	999.61	
121650	10-02-2017		09-29-2017	ESPED.COM, INC.	9,000.00	N
					24.00	N
				Check 121650 Total:	9,024.00	
121651	10-02-2017		09-28-2017	CLAY EWELL EDUCATIONAL SERVICES	690.00	N
121653	10-02-2017		09-28-2017	FINANCIAL BENEFIT SERVICES	64.55	N
121671	10-02-2017		09-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	90.80	N
121672	10-02-2017		09-28-2017	FORT WORTH MUSEUM OF SCIENCE	750.00	N
121674	10-02-2017		09-28-2017	GAS & SUPPLY NORTH TEXAS, LLC	1,388.80	N
					393.84	N
			09-29-2017		3.87	N
					14.50	N
				Check 121674 Total:	1,801.01	
121675	10-02-2017		09-28-2017	GRAINGER	298.27	N
					128.33	N
					250.32	N
					638.47	N
					331.32	N
					90.31	N
					228.52	N
					118.24	N
				Check 121675 Total:	2,083.78	

* Indicates voided check

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121679	10-02-2017		09-28-2017	GT DISTRIBUTORS, INC.	336.03	N
121680	10-02-2017		09-28-2017	ADRIAN HAMPTON	1,250.00	N
121683	10-02-2017		09-28-2017	HARTNESS PRINT CENTRAL	100.00	N
			09-29-2017		211.40	N
				Check 121683 Total:	311.40	
121684	10-02-2017		09-28-2017	JOCELYN RILEY	149.43	N
121685	10-02-2017		09-28-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	216.81	N
					1,051.50	N
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121686	10-02-2017		09-28-2017	RICHARD LANE HERRIN	20.00	N
121687	10-02-2017		09-28-2017	HEXCO, INC. - ACADEMIC	155.50	N
121689	10-02-2017		09-29-2017	HIGGINBOTHAM & ASSOCIATES	198.00	N
121690	10-02-2017		09-28-2017	HILLWOOD MIDDLE SCHOOL	75.00	N
121691	10-02-2017		09-28-2017	HOUGHTON MIFFLIN HARCOURT	47.35	N
121692	10-02-2017		09-29-2017	INTERACT PUBLIC SAFETY SYSTEMS	1,617.18	N
121693	10-02-2017		09-29-2017	INTERCON CONSTRUCTION CO., INC	14,449.05	N
121694	10-02-2017		09-28-2017	J&E COMMERCIAL CONSTRUCTION, INC	1,447.00	N
121695	10-02-2017		09-28-2017	JD PALATINE, LLC	283.10	N
121697	10-02-2017		09-29-2017	JOHNATHAN D KAMMERER	500.00	N
121702	10-02-2017		09-28-2017	LAKESHORE BASICS & BEYOND	400.04	N
121703	10-02-2017		09-28-2017	LEE HAWKINS CONCRETE CONSTRUCTION	1,400.00	N
121704	10-02-2017		09-28-2017	LENNOX	1,209.28	N
121706	10-02-2017		09-28-2017	MARDEL, INC.	218.90	N
121707	10-02-2017		09-28-2017	MATH GPS, LLC	495.00	N
					825.00	N
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121708	10-02-2017		09-28-2017	MATTHEW'S OFFICE CITY	43.90	N
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					257.56	N
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121710	10-02-2017		09-28-2017	MENTORING MINDS	164.73	N
121714	10-02-2017		09-28-2017	MOUNTAIN MATH/LANGUAGE	95.95	N
121715	10-02-2017		09-28-2017	MOVIE LICENSING USA	447.00	N
121716	10-02-2017		09-28-2017	MSB CONSULTING GROUP, LLC	187.78	N
					102.35	N
					143.18	N
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121717	10-02-2017		09-28-2017	MUSCO SPORTS LIGHTING, LLC	3,734.00	N
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121721	10-02-2017		09-28-2017	NAVIANCE, INC	11,765.10	N
121722	10-02-2017		09-28-2017	NCS PEARSON	359.96	N
121723	10-02-2017		09-29-2017	NORTH CENTRAL TEXAS INTERLINK, INC	300.00	N
121724	10-02-2017		09-28-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.75	N
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			09-29-2017		13.54	N
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121725	10-02-2017		09-29-2017	NORTHWEST ENGRAVERS, LLC	23.75	N
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121726	10-02-2017		09-29-2017	NTCA	1,425.00	N
121727	10-02-2017		09-28-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
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121730	10-02-2017		09-28-2017	PEARSON ASSESSMENTS	89.99	N
121732	10-02-2017		09-28-2017	PRECISION BUSINESS MACHINES, INC.	313.84	N
121735	10-02-2017		09-28-2017	PUBLIC WORKERS COMPENSATION PROG	4,629.78	N
121736	10-02-2017	0000954964	09-20-2017	QUILL CORPORATION	-4.14	N
			09-28-2017		73.73	N
					126.27	N
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121739	10-02-2017		09-28-2017	READY REFRESH by NESTLE	397.15	N
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121741	10-02-2017		09-29-2017	RONNIE WALTERS LAWN CARE, LLC	1,850.00	N
121744	10-02-2017		09-28-2017	SAMUEL FRENCH, INC.	12.95	N
121745	10-02-2017		09-29-2017	SCARBROUGH MEDLIN ASSOCIATES	1,476.00	N
121746	10-02-2017		09-28-2017	SCHOOL NURSE SUPPLY, INC.	656.66	N
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					35.00	N
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121751	10-02-2017		09-29-2017	SHANNA SMITH	85.00	N
					72.00	N
				Check 121751 Total:	157.00	
121752	10-02-2017		09-28-2017	SOUTHWEST BINDING & LAMINATING	325.00	N
121753	10-02-2017		09-28-2017	STARLITE SIGN, LP	563.50	N
121755	10-02-2017		09-28-2017	TWP, INC	300.00	N
121757	10-02-2017		09-28-2017	TAHPERD	100.00	N
121758	10-02-2017		09-28-2017	TASA	265.00	N
			09-29-2017		324.00	N
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121759	10-02-2017		09-28-2017	TASBO	540.00	N
121761	10-02-2017		09-28-2017	TEACHER INNOVATIONS, INC.	280.80	N
121764	10-02-2017		09-29-2017	METROSTUDY, INC	7,000.00	N
121765	10-02-2017		09-28-2017	TEPSA	718.00	N
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					384.00	N
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121767	10-02-2017		09-28-2017	TEXAS COUNSELING ASSOCIATION	225.00	N
121770	10-02-2017		09-28-2017	TEXAS LIBRARY ASSOCIATION	15.00	N
121772	10-02-2017		09-28-2017	THEATRICAL RIGHTS WORLDWIDE	6,380.00	N
121774	10-02-2017		09-29-2017	TMEA REGION 30 VOCAL DIVISION	80.00	N
121775	10-02-2017		09-28-2017	TOTAL FILTRATION SERVICES, INC.	1,162.08	N
121776	10-02-2017		09-29-2017	TOWN OF ANNETTA	985.17	N
121777	10-02-2017		09-28-2017	TUMBLEBOOKS	49.00	N
					750.00	N
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121778	10-02-2017		09-28-2017	TWISTED H, INC	420.00	N
121779	10-02-2017		09-28-2017	TX PUBLIC UNEMPLOYMENT COMP.	418.72	N
121780	10-02-2017		09-28-2017	ULINE, INC	307.32	N
121781	10-02-2017		09-28-2017	UNITED REFRIGERATION, INC.	208.29	N
121782	10-02-2017		09-28-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	64.00	N
121783	10-02-2017		09-29-2017	UPS	103.20	N
121784	10-02-2017		09-28-2017	US SCHOOL SUPPLY, INC.	81.70	N
121785	10-02-2017		09-28-2017	VORTEX COLORADO, INC	384.00	N
					1,996.00	N
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121786	10-02-2017		09-28-2017	SARAH WINSTON WALLER	5,000.00	N
121787	10-02-2017		09-28-2017	MATTIE WASHINGTON	10.21	N
121790	10-02-2017		09-28-2017	CYNTHIA LANSFORD WHITMAN	175.00	N
121791	10-02-2017		09-29-2017	XEROX CORPORATION	271.68	N
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121792	10-02-2017		09-28-2017	CHRISTOPHER A COBLE	38.50	N
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121799	10-13-2017		10-13-2017	A.T.P.E.	536.50	N
121800	10-13-2017		10-13-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
121801	10-13-2017		10-13-2017	ALEDO ISD GENERAL OPERATING FUND	74.52	N
					7,115.50	N
				Check 121801 Total:	7,190.02	
121802	10-13-2017		10-13-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
121803	10-13-2017		10-13-2017	ECAP, LTD.	400.00	N
121804	10-13-2017		10-13-2017	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
121805	10-13-2017		10-13-2017	FCSTAT	15.63	N
121806	10-13-2017		10-13-2017	FINANCIAL BENEFIT SERVICES	1,020.00	N
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					697.05	N
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* Indicates voided check

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

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121830	10-13-2017		10-12-2017	BREAKOUT, INC	375.00	N
121832	10-13-2017		10-12-2017	CAREERSAFE ONLINE	249.00	N
121833	10-13-2017		10-12-2017	CAROLINA BIOLOGICAL SUPPLY CO.	473.41	N
					36.75	N
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121834	10-13-2017		10-12-2017	CARRIER SALES & DISTRIBUTION	884.60	N
121835	10-13-2017		10-12-2017	CATHOLIC CHARITIES	12.32	N
					108.00	N
				Check 121835 Total:	120.32	
121836	10-13-2017		10-12-2017	CDW GOVERNMENT, INC	159.41	N
					185.79	N
					32.22	N
					14.05	N
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					81.39	N
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121838	10-13-2017		10-12-2017	CHEM-AQUA	400.00	N
121840	10-13-2017		10-12-2017	CINTAS FAS LOCKBOX	1,355.43	N
121841	10-13-2017		10-11-2017	CITY OF ALEDO	781.79	N
					256.80	N
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121843	10-13-2017		10-12-2017	CRISIS PREVENTION INSTITUTE, INC.	150.00	N
121844	10-13-2017		10-12-2017	CROSSMEN PRODUCTIONS, INC	6,750.00	N
121846	10-13-2017		10-11-2017	CTRMA PROCESSING	14.54	N
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			10-12-2017		120.75	N
					546.00	N
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121851	10-13-2017		10-12-2017	DELL, INC.	3,312.00	N
121853	10-13-2017		10-12-2017	JOE DOLKOS	150.00	N
121854	10-13-2017		10-12-2017	DR PEPPER	156.00	N
					197.50	N
				Check 121854 Total:	353.50	
121858	10-13-2017		10-12-2017	EDUCATION SERVICE CENTER, REGION XI	375.00	N
					375.00	N
				Check 121858 Total:	750.00	
121859	10-13-2017		10-12-2017	EDUCATORS PUBLISHING SERVICE	208.78	N
121862	10-13-2017		10-12-2017	ELLIOTT ELECTRIC SUPPLY	128.85	N
121864	10-13-2017		10-11-2017	FAULK COMPANY	90,961.83	N
					25,050.83	N
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121865	10-13-2017		10-12-2017	FIRST FINANCIAL BANK	31.80	N
					49.14	N
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121926	10-13-2017		10-12-2017	FOLLETT SCHOOL SOLUTIONS, INC	732.97	N
121927	10-13-2017		10-12-2017	GAS & SUPPLY NORTH TEXAS, LLC	15.42	N
					74.70	N
				Check 121927 Total:	90.12	
121929	10-13-2017		10-12-2017	ALEJANDRO IVAN GONZALEZ	75.00	N
121931	10-13-2017		10-12-2017	GOVCONNECTION, INC.	56.55	N
121932	10-13-2017		10-12-2017	GT DISTRIBUTORS, INC.	1,362.00	N
121933	* 10-13-2017		10-12-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
	* 10-13-2017		10-25-2017		-26.00	N
				Check 121933 Total:	.00	
121935	10-13-2017		10-12-2017	MARCI HARKINS	72.00	N
121936	10-13-2017		10-12-2017	HARTNESS PRINT CENTRAL	88.50	N
					245.80	N
					50.00	N
				Check 121936 Total:	384.30	
121937	10-13-2017		10-11-2017	HEAR TO HELP	675.00	N
121939	10-13-2017		10-12-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	696.85	N
					35.74	N
					52.81	N
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121940	10-13-2017		10-12-2017	HOSA, TA	30.00	N
121943	10-13-2017		10-12-2017	GEORGE ISHII	287.50	N
121944	10-13-2017		10-11-2017	JD PALATINE, LLC	188.10	N
121945	10-13-2017		10-12-2017	JEREMIAH JONES	2,910.00	N
121946	10-13-2017		10-11-2017	JW PEPPER & SON, INC.	29.95	N
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			10-12-2017		123.00	N
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121954	10-13-2017		10-12-2017	KAREN DENISE LASATER	144.00	N
121955	10-13-2017		10-12-2017	LEARNING A-Z	149.90	N
121956	10-13-2017		10-12-2017	TX SCHOOL ADMINISTRATORS'	190.00	N
121959	10-13-2017		10-12-2017	LONE STAR LEARNING	453.59	N
121960	10-13-2017		10-12-2017	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	286.93	N
					301.85	N
				Check 121960 Total:	588.78	
121961	10-13-2017		10-12-2017	MAINSTAY FARM	997.50	N
121964	10-13-2017		10-12-2017	MATTHEW'S OFFICE CITY	53.05	N
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					124.42	N
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121965	10-13-2017		10-12-2017	MCGRAW-HILL EDUCATION, INC	162.57	N
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121967 *	10-13-2017		10-12-2017	RONNA MONTGOMERY	90.00	N
121968	10-13-2017		10-11-2017	MSB CONSULTING GROUP, LLC	91.32	N
			10-12-2017		327.20	N
				Check 121968 Total:	418.52	
121970	10-13-2017		10-12-2017	NASCO	127.30	N
121972	10-13-2017		10-12-2017	NATIONAL WHOLESale	97.89	N
121973	10-13-2017		10-12-2017	NEARPOD, INC	2,000.00	N
121974	10-13-2017		10-12-2017	NIMCO, INC.	377.91	N
121975	10-13-2017		10-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	.89	N
					15.75	N
				Check 121975 Total:	16.64	
121977	10-13-2017		10-11-2017	PACCAR LEASING COMPANY	1,083.29	N
					391.46	N
					1,078.27	N
					978.76	N
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121978	10-13-2017		10-11-2017	PARKER COUNTY CO-OP	16,252.65	N
121979	10-13-2017		10-12-2017	PEARSON EDUCATION	191.20	N
					258.75	N
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121980	10-13-2017		10-12-2017	PHILLIPS WELDING SUPPLY, INC.	349.22	N
					349.22	N
				Check 121980 Total:	698.44	

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.25	N
					52.25	N
					76.95	N
					65.13	N
					25.98	N
					33.25	N
					229.99	N
					736.04	N
					140.00	N
					298.66	N
					59.17	N
					19.99	N
					218.00	N
					43.12	N
					203.55	N
					568.85	N
					226.91	N
					36.00	N
					596.00	N
					225.85	N
					627.86	N
					603.92	N
					179.00	N
					40.01	N
					31.50	N
					307.36	N
					32.00	N
					84.00	N
					75.00	N
			10-19-2017		249.00	N
					172.95	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
		OMNI	09-12-2017		-26.14	N
			09-29-2017		-12.18	N
				Check 122055 Total:	7,883.06	
122057	10-19-2017		10-19-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,204.29	N
122058	10-24-2017		10-24-2017	AREA F 5A MARCHING CONTEST	325.00	N
				Fund 199 / 8 Total	1,642,745.63	

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

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

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

* Indicates voided check

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

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

* Indicates voided check

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

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

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

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

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

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

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

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

End of Report

* Indicates voided check