

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 410 / 8 INSTRUCTIONAL MATERIALS FUND

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 490 / 8 ED FOUNDATION GRANT AWARD

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

End of Report

* Indicates voided check