

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112399	09-15-2015		09-14-2015	BIRDVILLE HIGH SCHOOL	275.00	N
112407	09-15-2015		09-11-2015	CHICKEN EXPRESS-WILLOW PARK	1,318.50	N
112413	09-15-2015		09-11-2015	CMAC, LLC	2,185.00	N
112416	09-15-2015		09-11-2015	DALLAS COUNTY SCHOOLS	663.33	N
112418	09-15-2015		09-14-2015	DR PEPPER	1,838.00	N
					3,961.00	N
					124.00	N
				Check 112418 Total:	5,923.00	
112419	09-15-2015		09-14-2015	EAGLE MOUNTAIN-SAGINAW ISD	250.00	N
112426	09-15-2015		09-11-2015	FIDELITY SECURITY LIFE INSURANCE CO	38,500.00	N
112427	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112428	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112429	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112430	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112431	09-15-2015		09-14-2015	FORT WORTH FOOTBALL OFFICIALS	100.00	N
112441	09-15-2015		09-14-2015	MELISA JENKINS	50.00	N
112447	09-15-2015		09-11-2015	UNIVERSAL FIDELITY LIFE INS COMPANY	2,268.00	N
112452	09-15-2015		09-14-2015	MIDLOTHIAN ISD	325.00	N
112454	09-15-2015		09-11-2015	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
112455	09-15-2015		09-14-2015	TRESSA NEWMAN	150.00	N
112463	09-15-2015		09-14-2015	PASCHALL HIGH SCHOOL	300.00	N
112471	09-15-2015		09-11-2015	SARA REED	28.78	N
112491	09-15-2015		09-14-2015	TIMBER CREEK HS SOCCER	250.00	N
112509	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	600.00	N
112510	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	300.00	N
112511	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	300.00	N
112513	09-22-2015		09-21-2015	WENDY ARMSTRONG	25.00	N
112515	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	1,000.00	N
112516	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112517	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112518	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112519	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112520	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	600.00	N
112521	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112522	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112523	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112524	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112525	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112526	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112527	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112528	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112529	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112530	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112531	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112532	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112533	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112534	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112535	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112536	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112537	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	400.00	N
112538	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112539	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112540	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112541	* 09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
	*		09-24-2015		-300.00	N
Check 112541 Total:					.00	
112542	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112543	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112544	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112545	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112546	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112547	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	200.00	N
112548	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	200.00	N
112549	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	150.00	N
112551	09-22-2015		09-21-2015	JOSHUA ISD ATHLETICS	175.00	N
112553	09-22-2015		09-21-2015	LEONARD'S GOLF LINKS	71.50	N
112554	09-22-2015		09-18-2015	MASTERCARD - JP MORGAN CHASE BANK	55.00	N
					46.80	N
					900.00	N
			09-21-2015		439.51	N
Check 112554 Total:					1,441.31	
112557	09-22-2015		09-21-2015	MILLSAP ISD	100.00	N
112558	09-22-2015		09-21-2015	MR. JIM'S PIZZA-WILLOW PARK	252.00	N
112567	09-22-2015		09-21-2015	SIGMA PERFORMANCE SWIMMING	8,500.00	N
112577	09-22-2015		09-21-2015	SHERRY WILLIAMS	50.00	N
112585	09-30-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
Fund 184 / 6 Total					81,131.42	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091515	09-15-2015		09-11-2015	INTERNAL REVENUE SERVICE	198,773.74	N
					29,598.50	N
					29,598.50	N
				Check 091515 Total:	257,970.74	
092015	09-15-2015		09-14-2015	OFFICE OF THE ATTORNEY GENERAL	3,925.50	N
092815	09-28-2015		09-28-2015	TEACHER RETIREMENT SYSTEM	105,242.50	N
					28,243.00	N
					66,601.00	N
					503.60	N
					169,914.37	N
					2,846.59	N
					28,153.22	N
					432.25	N
					11,904.93	N
					4,681.88	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,141.51	N
				Check 092815 Total:	450,430.17	
112371	09-15-2015		09-15-2015	A.T.P.E.	560.00	N
112372	09-15-2015		09-15-2015	ALEDO ISD GENERAL OPERATING FUND	6,440.03	N
					3,822.17	N
				Check 112372 Total:	10,262.20	
112373	09-15-2015		09-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
112374	09-15-2015		09-15-2015	ECAP, LTD.	350.00	N
112375	09-15-2015		09-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
112376	09-15-2015		09-15-2015	FCSTAT	25.00	N
112377	09-15-2015		09-15-2015	FINANCIAL BENEFIT SERVICES	258.66	N
					1,791.65	N
					87.90	N
					26.85	N
					11,213.39	N
					135.05	N
					1,049.30	N
					4,408.50	N
					443.00	N
					708.05	N
					477.00	N
					6,237.83	N
				Check 112377 Total:	26,837.18	
112378	09-15-2015		09-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72	N
112379	09-15-2015		09-15-2015	HIGGINBOTHAM & ASSOCIATES	9,910.23	N
					1,373.67	N
				Check 112379 Total:	11,283.90	
112380	09-15-2015		09-15-2015	HSA BANK	11,121.29	N
112381	09-15-2015		09-15-2015	LSW	475.00	N
112382	09-15-2015		09-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	528.85	N
112383	09-15-2015		09-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					3,707.57	N
					950.00	N
					2,340.00	N
					775.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					250.00	N
					24,820.11	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,050.00	N
					1,630.00	N
				Check 112383 Total:	37,948.68	
112384	09-15-2015		09-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	735.00	N
112385	09-15-2015		09-15-2015	TEXAS AFT	23.34	N
112386	09-15-2015		09-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
112387	09-15-2015		09-15-2015	TEXAS TEACHERS	800.00	N
112388	09-15-2015		09-15-2015	TEXAS TOMORROW FUND	101.00	N
112389	09-15-2015		09-15-2015	TSTA	343.70	N
112390	09-15-2015		09-15-2015	UNITED EDUCATORS ASSOCIATION	2,960.50	N
112391	09-15-2015		09-15-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
112394	09-15-2015		09-11-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	45.00	N
112395	09-15-2015		09-14-2015	AIM FOR SUCCESS	1,265.99	N
112396	09-15-2015		09-14-2015	ALEDO DRYWALL AND ACOUSTICS	3,150.00	N
112397	09-15-2015		09-11-2015	APPLE, INC.	400.00	N
112398	09-15-2015		09-11-2015	ARCTIC COOLER-FREEZER REPAIR, INC	1,752.00	N
112400	09-15-2015		09-11-2015	BLISSFUL RESOLUTIONS, LLC	56.00	N
112402	09-15-2015		09-11-2015	BRACKETT & ELLIS, PC	764.00	N
112404	09-15-2015		09-11-2015	BUSH TESTING SERVICES	2,437.58	N
112405	09-15-2015		09-11-2015	CARRIER SALES & DISTRIBUTION	266.05	N
					796.65	N
				Check 112405 Total:	1,062.70	
112406	09-15-2015		09-11-2015	CENGAGE LEARNING, INC.	4,653.16	N
112408	09-15-2015		09-11-2015	CINTAS FAS LOCKBOX	163.55	N
112409	09-15-2015		09-14-2015	DR. DEREK CITY	72.00	N
112410	09-15-2015		09-09-2015	CITY OF ALEDO	2,258.82	N
					736.52	N
					247.18	N
					97.87	N
					257.65	N
					438.62	N
					247.18	N
					354.09	N
					247.18	N
					57.15	N
					165.74	N
					289.11	N
					437.22	N
					437.22	N
					383.71	N
					311.25	N
					206.46	N
					545.71	N
					742.18	N
					1,067.48	N
					704.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					708.70	N
				Check 112410 Total:	10,941.50	
112411	09-15-2015		09-09-2015	CITY OF WILLOW PARK	1,061.29	N
					133.40	N
				Check 112411 Total:	1,194.69	
112412	09-15-2015		09-11-2015	CITY VIEW HIGH SCHOOL	350.00	N
112414	09-15-2015		09-14-2015	FRED D COLLIE	25.41	N
112415	09-15-2015		09-11-2015	COMMUNITY NEWS	29.00	N
112416	09-15-2015		09-11-2015	DALLAS COUNTY SCHOOLS	7,499.98	N
					424.67	N
					368.67	N
			09-14-2015		2,006.08	N
					449.40	N
					221,321.00	N
				Check 112416 Total:	232,069.80	
112417	09-15-2015		09-14-2015	JOSH DAVIS	250.00	N
112421	09-15-2015		09-11-2015	ELLIOTT ELECTRIC SUPPLY	42.19	N
112422	09-15-2015		09-14-2015	ENVIROMATIC SYSTEMS	959.49	N
112423	09-15-2015		09-14-2015	ESPED.COM, INC.	7,872.00	N
112424	09-15-2015		09-11-2015	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 112424 Total:	107,512.66	
112425	09-15-2015		09-11-2015	FEDEX CORPORATION	50.42	N
112432	09-15-2015		09-11-2015	GAS & SUPPLY NORTH TEXAS, LLC	35.45	N
112433	09-15-2015		09-14-2015	JANIS R. GRANNELL	250.00	N
112434	09-15-2015		09-11-2015	HCTRA - VIOLATIONS	37.50	N
112435	09-15-2015		09-14-2015	HEAR TO HELP	625.00	N
112436	09-15-2015		09-14-2015	HEB ISD BANDS	550.00	N
112437	09-15-2015		09-10-2015	CHARLENE HERING	144.00	N
112438	09-15-2015		09-11-2015	HIGGINBOTHAM & ASSOCIATES	182.87	N
112439	09-15-2015		09-11-2015	IMAGESTUFF.COM	316.50	N
112440	09-15-2015		09-11-2015	JD PALATINE, LLC	511.10	N
112442	09-15-2015		09-11-2015	JOHNNY PAUL'S MUSIC SHOP	1,425.00	N
					1,706.36	N
				Check 112442 Total:	3,131.36	
112443	09-15-2015		09-11-2015	KIRK & RICHARDSON P.C.	6,665.00	N
112444	09-15-2015		09-14-2015	KODY KNIGHT	216.00	N
112448	09-15-2015		09-11-2015	LENNOX	534.00	N
112449	09-15-2015		09-14-2015	DANIEL PRESTON LEWIS	250.00	N
112450	09-15-2015		09-14-2015	BETH LOSOS	200.00	N
112451	09-15-2015		09-11-2015	DAVID LAWRENCE MARCATH	108.00	N
112453	09-15-2015		09-14-2015	JAMES RYAN MORRIS	250.00	N
112456	09-15-2015		09-11-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.11	N
					2.75	N
					10.01	N
					3.30	N
				Check 112456 Total:	19.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112457	09-15-2015		09-14-2015	NTAASB	100.00	N
112458	09-15-2015		09-14-2015	ARTHUR H. ODE III	250.00	N
112459	09-15-2015		09-14-2015	JASON OLIVER	250.00	N
112461	09-15-2015		09-11-2015	PARKER COUNTY APPRAISAL DISTRICT	29,003.00	N
					125,439.75	N
				Check 112461 Total:	154,442.75	
112462	09-15-2015		09-11-2015	PARKER COUNTY HOSPITAL DISTRICT	160.00	N
112464	09-15-2015		09-11-2015	PEARSON EDUCATION, INC.	1,539.34	N
					1,880.37	N
				Check 112464 Total:	3,419.71	
112465	09-15-2015		09-11-2015	PENSKE TRUCK RENTAL	200.58	N
					222.19	N
					264.19	N
				Check 112465 Total:	686.96	
112468	09-15-2015		09-09-2015	PUBLIC WORKERS COMPENSATION PROG	43,529.21	N
112469	09-15-2015		09-11-2015	PURCHASE POWER	757.50	N
					755.00	N
					755.00	N
				Check 112469 Total:	2,267.50	
112472	09-15-2015		09-09-2015	REPUBLIC SERVICES	5,914.50	N
112473	09-15-2015		09-14-2015	RONNIE WALTERS LAWN CARE, LLC	300.00	N
					600.00	N
					250.00	N
					540.00	N
					360.00	N
				Check 112473 Total:	2,050.00	
112474	09-15-2015		09-14-2015	JEFFREY SACKTIG	2,000.00	N
112475	09-15-2015		09-14-2015	SCARBROUGH MEDLIN ASSOCIATES	30,492.00	N
					244,717.00	N
				Check 112475 Total:	275,209.00	
112477	09-15-2015		09-11-2015	SCHOOL HEALTH CORPORATION	12,771.20	N
112478	09-15-2015		09-11-2015	SIMMS LUMBER COMPANY	215.76	N
112479	09-15-2015		09-11-2015	STAR-TELEGRAM	338.00	N
112481	09-15-2015		09-14-2015	THOMAS JAMES STEFFEN, SR.	65.00	N
112482	09-15-2015		09-14-2015	JOHN J. STEVENS	200.00	N
112483	09-15-2015		09-14-2015	TACS	720.00	N
112484	09-15-2015		09-11-2015	TASB, INC.	1,750.00	N
					900.00	N
					700.00	N
					900.00	N
				Check 112484 Total:	4,250.00	
112485	09-15-2015		09-11-2015	TASBO	150.00	N
					130.00	N
					130.00	N
					130.00	N
				Check 112485 Total:	540.00	
112486	09-15-2015		09-14-2015	TASBO	5,225.00	N
112487	09-15-2015		09-11-2015	TASSP	840.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112488	09-15-2015		09-11-2015	TEAMLIN SPORTING GOODS	1,800.00	N
112489	09-15-2015		09-09-2015	TEXAS GAS SERVICE	53.17	N
					50.49	N
					160.76	N
					46.67	N
					52.12	N
					115.70	N
					79.80	N
					53.37	N
					155.03	N
					159.84	N
					42.14	N
					85.23	N
					216.40	N
					25.66	N
				Check 112489 Total:	1,296.38	
112492	09-15-2015		09-14-2015	TMEA REGION VII BAND DIVISION	425.00	N
112493	09-15-2015		09-11-2015	TMEA REGION VII VOCAL DIVISION	145.00	N
112494	09-15-2015		09-11-2015	TRANE COMMERCIAL SYSTEMS	19.00	N
					900.00	N
			09-14-2015		384.85	N
				Check 112494 Total:	1,303.85	
112495	09-15-2015		09-09-2015	TX PUBLIC UNEMPLOYMENT COMP.	14,622.78	N
112496	09-15-2015		09-09-2015	TxTAG	11.85	N
112497	09-15-2015		09-11-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	200.00	N
					200.00	N
					250.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
			09-14-2015		200.00	N
				Check 112497 Total:	1,650.00	
112498	09-15-2015		09-14-2015	UIL REGION VII MUSIC	300.00	N
112499	09-15-2015		09-14-2015	TODD ALAN UKENA	250.00	N
112500	09-15-2015		09-11-2015	UNITED REFRIGERATION, INC.	233.85	N
112501	09-15-2015		09-11-2015	UPS	90.40	N
					90.40	N
				Check 112501 Total:	180.80	
112502	09-15-2015		09-14-2015	KAREN W. VICTOR-GOLD	250.00	N
112503	09-15-2015		09-14-2015	VISA-COMPASS BANK	49.70	N
		WALMART.CO	09-09-2015		-2.70	N
					-46.75	N
				Check 112503 Total:	.25	
112505	09-15-2015		09-11-2015	WOODARD BUILDERS SUPPLY CO.	2,706.00	N
112506	09-15-2015		09-09-2015	XEROX CORPORATION	1,409.17	N
					854.77	N
				Check 112506 Total:	2,263.94	
112507	09-17-2015		09-16-2015	CITY OF ALEDO	3,685.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112512	09-17-2015		09-16-2015	JEFFREY HURR	5,750.00	N
112514	09-22-2015		09-21-2015	AT&T MOBILITY	1,726.61	N
112550	09-22-2015		09-21-2015	JD PALATINE, LLC	290.70	N
112552	09-22-2015		09-21-2015	LENNOX	348.24	N
112554	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	32.00	N
					32.00	N
					32.16	N
					63.96	N
					79.99	N
					32.00	N
					32.00	N
					50.00	N
					13.85	N
					442.20	N
					192.72	N
					50.09	N
					76.06	N
					19.35	N
					254.66	N
					154.26	N
					14.99	N
					261.71	N
					128.00	N
					288.05	N
			09-18-2015		447.93	N
					55.11	N
					119.85	N
					199.31	N
					100.00	N
					26.00	N
					60.27	N
					25.08	N
					113.69	N
					45.15	N
					679.66	N
					30.00	N
					364.52	N
			09-21-2015		6.00	N
					410.00	N
					79.50	N
					79.50	N
					79.50	N
					79.50	N
					159.00	N
					159.00	N
					159.00	N
					450.00	N
					704.36	N
				Check 112554 Total:	6,881.98	
112555	09-22-2015		09-21-2015	MATTHEW'S OFFICE CITY	400.45	N
					33.70	N
					132.85	N
					18.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 112555 Total:	585.35
112556	09-22-2015		09-21-2015	METROPLEX PIANO	5,511.75	N
112559	09-22-2015		09-21-2015	NORTHWEST ENGRAVERS, LLC	21.00	N
						25.95
					Check 112559 Total:	46.95
112561	09-22-2015		09-21-2015	QUILL CORPORATION	41.60	N
112562	09-22-2015		09-21-2015	RALPH WRIGHT COMMERCIAL REFRIG.	471.74	N
112563	09-22-2015		09-21-2015	READY REFRESH by NESTLE	1,250.34	N
112564	09-22-2015		09-21-2015	SAMS	100.00	N
112565	09-22-2015		09-21-2015	SCHOOL SPECIALTY, INC.	1,795.20	N
112566	09-22-2015		09-21-2015	SHINDIGZ	78.58	N
112568	09-22-2015		09-21-2015	SUPER TEACHER WORKSHEETS	300.00	N
112569	09-22-2015		09-21-2015	TAAE	300.00	N
112570	09-22-2015		09-21-2015	TASA	245.00	N
						1,500.00
						270.00
					Check 112570 Total:	2,015.00
112571	09-22-2015		09-21-2015	TASC DISTRICT 3	80.00	N
112572	09-22-2015		09-21-2015	TASPA	100.00	N
						195.00
					Check 112572 Total:	295.00
112573	09-22-2015		09-21-2015	TEACHER INNOVATIONS, INC.	748.80	N
						270.00
					Check 112573 Total:	1,018.80
112574	09-22-2015		09-21-2015	TEXAS STATE LIBRARY & ARCHIVES COMM	1,072.28	N
112575	09-22-2015		09-21-2015	TRI-COUNTY ELECTRIC COOP, INC.	7,896.54	N
112576	09-22-2015		09-21-2015	TxTAG	3.57	N
112578	09-22-2015		09-21-2015	JUDY WORTHINGTON	36.00	N
112579	09-22-2015		09-22-2015	XEROX CORPORATION	18.60	N
112580	09-22-2015		09-21-2015	YOUTHLIGHT, INC.	31.90	N
112584	09-23-2015		09-23-2015	HOLIDAY CHEVROLET	39,922.40	N
					Fund 199 / 6 Total	1,835,947.00

* 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>
112420	09-15-2015		09-14-2015	ADRIAN EDWARDS	3,667.00	N
112504	09-15-2015		09-14-2015	CHERYL WEST	1,200.00	N
				Fund 224 / 6 Total	4,867.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112401	09-15-2015	0183349675	06-19-2015	BORDEN DAIRY COMPANY	-53.87	N
		0184555600	06-29-2015		-20.42	N
			09-14-2015		307.84	N
					177.60	N
					268.77	N
					44.40	N
					12.75	N
					192.40	N
					326.89	N
					162.80	N
					313.76	N
					177.60	N
					269.36	N
					118.40	N
					195.54	N
					163.00	N
					128.49	N
					38.84	N
					199.93	N
					48.90	N
				Check 112401 Total:	3,072.98	
112403	09-15-2015		09-11-2015	BRANDED CORPORATE SERVICES	32.00	N
112418	09-15-2015		09-14-2015	DR PEPPER	135.00	N
					135.00	N
				Check 112418 Total:	270.00	
112445	09-15-2015		09-14-2015	KURZ & COMPANY	134.51	N
					53.26	N
					75.83	N
					53.26	N
					51.84	N
					143.53	N
					269.83	N
					191.04	N
				Check 112445 Total:	973.10	
112446	09-15-2015	0008205330	08-20-2015	LABATT FOOD SERVICE	-50.19	N
		0008205331			-83.65	N
		0008284742	08-28-2015		-38.46	N
		0008284743			-76.92	N
		0008284744			-50.19	N
		0008284745			-38.46	N
		0008284759			-71.34	N
		0008284760			-76.82	N
		0008284761			-50.19	N
			09-14-2015		6,654.99	N
					371.85	N
					524.75	N
					3,954.20	N
					216.07	N
					227.67	N
					6,676.12	N
					164.24	N
					357.90	N
					4,269.03	N
					495.38	N
					536.72	N

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					285.65	N
					2,481.53	N
					307.05	N
					2,581.29	N
					349.45	N
					397.86	N
					2,700.68	N
					892.62	N
					2,189.10	N
					307.05	N
					283.00	N
				Check 112446 Total:	36,687.98	
112466	09-15-2015		09-09-2015	RONEY POLLARD	71.20	N
112467	09-15-2015		09-14-2015	PRINT CENTRAL / HARTNESS	111.20	N
112470	09-15-2015		09-14-2015	R. CRAIG STEPHENS	410.45	N
					11.00	N
					425.35	N
					34.70	N
					466.35	N
					11.00	N
					402.95	N
					11.00	N
					751.05	N
					20.90	N
					285.75	N
					2.75	N
					365.80	N
					2.75	N
					557.70	N
					16.50	N
				Check 112470 Total:	3,776.00	
112476	09-15-2015		09-09-2015	LYNN SCHNOLIS	24.00	N
112490	09-15-2015		09-11-2015	BECKIE TIDWELL	3.80	N
112554	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	19.73	N
					20.37	N
				Check 112554 Total:	40.10	
112560	09-22-2015		09-21-2015	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
				Fund 240 / 6 Total	45,927.36	

* 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>
112583	09-22-2015		09-22-2015	TASC DISTRICT 3	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023422	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	298.55	N
023427	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	79.95	N
					83.80	N
					56.00	N
					300.00	N
					446.97	N
					399.15	N
					500.00	N
					375.00	N
					101.42	N
					485.00	N
					54.99	N
					23.00	N
					105.00	N
					275.00	N
					712.25	N
					65.00	N
			09-18-2015		750.00	N
					126.52	N
					1,203.51	N
					262.23	N
					147.92	N
					316.00	N
					17.98	N
					57.58	N
					296.02	N
			09-21-2015		21.97	N
		AMAZON	08-06-2015		-20.95	N
				Check 023427 Total:	7,241.31	
023428	09-22-2015		09-21-2015	NTX GRAPHICS, LLC	3,307.63	N
023429	09-22-2015		09-21-2015	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 023429 Total:	189.00	
023430	09-22-2015		09-21-2015	READY REFRESH by NESTLE	223.43	N
023431	* 09-22-2015		09-21-2015	WALMART COMMUNITY	132.03	N
	*		10-02-2015		-132.03	N
				Check 023431 Total:	.00	
023432	09-15-2015		09-11-2015	AUTUMN FALLS	31.50	N
			09-14-2015		63.00	N
				Check 023432 Total:	94.50	
023433	09-15-2015		09-14-2015	FIRST FINANCIAL BANK	264.66	N
023434	09-15-2015		09-11-2015	THE FLOWER SHOP	50.00	N
023435	09-15-2015		09-11-2015	SCHOOL SPECIALTY	97.20	N
023436	09-15-2015		09-11-2015	MATTHEW'S OFFICE CITY	509.04	N
					499.00	N
			09-14-2015		43.56	N
					145.00	N
					252.42	N
				Check 023436 Total:	1,449.02	
023437	09-15-2015		09-11-2015	NORTHWEST PLASTIC ENGRAVERS	168.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023438	09-15-2015		09-11-2015	PRINT CENTRAL / HARTNESS	134.60	N
					112.38	N
				Check 023438 Total:	246.98	
023439 *	09-15-2015		09-11-2015	TASC DISTRICT 3	80.00	N
023440	09-15-2015		09-11-2015	WALSWORTH PUBLISHING COMPANY	2,940.00	N
				Fund 461 / 6 Total	16,650.28	

* 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>
112460	09-15-2015		09-14-2015	OUTHOUSE DESIGNS	181.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112581	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	300.00	N
					650.00	N
					1,200.00	N
					200.00	N
					150.00	N
					300.00	N
			09-18-2015		200.00	N
					199.85	N
				Check 112581 Total:	3,199.85	
				Fund 732 / 6 Total	3,199.85	

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 733 / 6 STADIUM/GYM ADVERTISING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112480	09-15-2015		09-11-2015	STARLITE SIGN, LP	232.50	N
112508	09-17-2015		09-16-2015	DAVY VESTAL MEMORIALS	2,000.00	N
112582	09-22-2015		09-21-2015	STARLITE SIGN, LP	885.00	N
Fund 733 / 6 Total					3,117.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023402	09-09-2015		09-09-2015	TEXAS HIGH SCHOOL BASS ASSN	50.00	N
023410	09-15-2015		09-11-2015	BLINN COLLEGE	500.00	N
023411	09-15-2015		09-14-2015	FORT WORTH SCREEN PRINTING	504.60	N
023412	09-15-2015		09-11-2015	JOHNNY PAUL'S MUSIC SHOP	531.99	N
023413	09-15-2015		09-11-2015	LEONARD'S GOLF LINKS	800.00	N
023414	09-15-2015		09-11-2015	OFFICE DEPOT, INC.	26.17	N
					253.05	N
					38.08	N
					7.98	N
				Check 023414 Total:	325.28	
023415	09-15-2015		09-14-2015	PASCHALL HIGH SCHOOL	400.00	N
023416	09-15-2015		09-11-2015	ROMEO MUSIC	280.00	N
023417	09-15-2015		09-14-2015	JUAN SANCHEZ	50.00	N
023418	09-15-2015		09-14-2015	SCOTT SMITH	350.00	N
023419	09-15-2015		09-11-2015	TASC DISTRICT 3	80.00	N
023420	09-15-2015		09-11-2015	TEAM GO FIGURE	441.60	N
023421	09-15-2015		09-11-2015	TEAMLIN SPORTING GOODS	636.00	N
023423	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	300.00	N
023424	09-17-2015		09-16-2015	GRANBURY HIGH SCHOOL	395.00	N
023425	09-17-2015		09-16-2015	MANSFIELD HIGH SCHOOL	165.00	N
023426	09-17-2015		09-16-2015	NORTHWEST HIGH SCHOOL	640.00	N
023441	09-22-2015		09-21-2015	MCLENNAN COUNTY FAIR, INC	200.00	N
023442	09-22-2015		09-21-2015	LEONARD'S GOLF LINKS	1,309.00	N
023443	09-22-2015		09-21-2015	LOCKERTAGS	50.00	N
023444	09-22-2015		09-21-2015	MAGIC, ETC.	149.35	N
023445	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	2,094.00	N
					221.65	N
					64.70	N
					35.00	N
					276.70	N
					368.75	N
					50.01	N
					50.00	N
					25.40	N
					39.50	N
					50.00	N
					1,714.55	N
					257.70	N
					421.14	N
					34.66	N
					35.16	N
					36.00	N
					130.52	N
					67.66	N
					21.80	N
					24.76	N
					67.66	N
					154.00	N
					400.21	N
					1,208.70	N
					603.10	N
					911.44	N

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 6 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					733.75	N
					908.59	N
					755.75	N
					380.00	N
					608.68	N
					925.43	N
					3.97	N
					5.72	N
					111.53	N
					291.34	N
			09-18-2015		1,459.42	N
					110.00	N
					90.00	N
					296.37	N
					296.37	N
					296.37	N
					296.37	N
					296.37	N
					76.47	N
					1,515.00	N
			09-22-2015		111.83	N
					111.83	N
				Check 023445 Total:	19,045.93	
023446	09-22-2015		09-21-2015	METROPLEX PIANO	250.00	N
023447	09-22-2015		09-21-2015	PRINT CENTRAL / HARTNESS	89.00	N
023448	09-22-2015		09-21-2015	STUDIO PRODUCTIONS, INC	260.00	N
023449	09-22-2015		09-21-2015	TEXAS ASSN OF STUDENT COUNCILS	80.00	N
				Fund 865 / 6 Total	27,882.75	
				Grand Totals	2,018,919.90	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112587	10-01-2015		09-22-2015	ALEDO GRAFIX	180.00	N
					180.00	N
				Check 112587 Total:	360.00	
112588	10-01-2015		09-30-2015	ALEDO ISD ACTIVITY FUND	400.00	N
					3,000.00	N
				Check 112588 Total:	3,400.00	
112589	10-01-2015		09-30-2015	BRENT ALLEN	120.00	N
					120.00	N
				Check 112589 Total:	240.00	
112593	10-01-2015		09-30-2015	AWARD CENTER	50.00	N
112595	10-01-2015		09-30-2015	THOMAS BENNETT	85.00	N
112601	10-01-2015		09-30-2015	KYLE BORNE	95.00	N
112603	10-01-2015		09-30-2015	C.D. HARTNETT	4,973.41	N
					518.47	N
					228.90	N
					342.72	N
					576.37	N
					920.55	N
					1,002.38	N
					186.42	N
					129.70	N
					1,033.58	N
					350.20	N
					464.42	N
					352.47	N
					929.81	N
					880.33	N
					1,122.79	N
					612.02	N
					1,422.13	N
					60.88	N
					1,048.56	N
					651.32	N
					1,018.31	N
				Check 112603 Total:	18,825.74	
112607	10-01-2015		09-22-2015	CHICKEN EXPRESS-WILLOW PARK	1,106.25	N
112610	10-01-2015		09-22-2015	CLEBURNE SMITH MIDDLE SCHOOL	200.00	N
112611	10-01-2015		09-30-2015	MARK W. COHEN	95.00	N
112612	10-01-2015		09-30-2015	TYLER COHEN	95.00	N
112620	10-01-2015		09-22-2015	DR PEPPER	3,526.00	N
					198.00	N
					5,406.00	N
			09-30-2015		364.00	N
				Check 112620 Total:	9,494.00	
112622	10-01-2015		09-30-2015	TIM EARLEY	253.44	N
112626	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	600.00	N
112627	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	600.00	N
112628	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	400.00	N
112629	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112630	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112631	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112632	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112633	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112634	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112635	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112636	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112637	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112638	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112639	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112640	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112641	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112642	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112643	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112644	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112645	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112646	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112651	10-01-2015		09-30-2015	GHS BOY'S BOOSTER CLUB	150.00	N
112652	10-01-2015		09-30-2015	RON GOODPASTURE	135.00	N
					95.00	N
				Check 112652 Total:	230.00	
112655	10-01-2015		09-30-2015	ODIS HARRIS	25.00	N
					25.00	N
				Check 112655 Total:	50.00	
112657	10-01-2015		09-30-2015	KELSI HATCHER	95.00	N
112661	10-01-2015		09-30-2015	JOHN P. HENRIETTA	55.00	N
112664	10-01-2015		09-30-2015	AMY C. HYDE	95.00	N
					95.00	N
				Check 112664 Total:	190.00	
112667	10-01-2015		09-30-2015	MARIO JACOBO	58.00	N
112672	10-01-2015		09-30-2015	PAUL LATHAM	95.00	N
112675	10-01-2015		09-30-2015	KENNETH MACUNE	95.00	N
112680	10-01-2015		09-30-2015	CORI MCCAULEY	75.00	N
112681	10-01-2015		09-30-2015	STEVE MCCOLLUM	135.00	N
112682	10-01-2015		09-30-2015	MIKE MCFADDEN	180.00	N
112684	10-01-2015		09-30-2015	DAVID J. MILLER	53.00	N
112686	10-01-2015		09-30-2015	MUNICIPAL SERVICES BUREAU	8.24	N
					8.24	N
					8.24	N
				Check 112686 Total:	24.72	
112687	10-01-2015		09-30-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
112688	10-01-2015		09-30-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.36	N
112689	10-01-2015		09-30-2015	BRUCE ODOM	180.00	N
112692	10-01-2015		09-30-2015	TOMMY PARKS	75.00	N
112694	10-01-2015		09-30-2015	TIM PIERCE	180.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112695	10-01-2015		09-30-2015	MICHAEL DAVID PINKERTON	12.80	N
112698	10-01-2015		09-30-2015	CHARLES ROBERT PRILL	25.00	N
					25.00	N
					20.00	N
				Check 112698 Total:	70.00	
112705	10-01-2015		09-30-2015	STEVE RUTLEDGE	25.00	N
					25.00	N
					20.00	N
				Check 112705 Total:	70.00	
112707	10-01-2015		09-30-2015	MICHAEL S. SARAP	95.00	N
112710	10-01-2015		09-30-2015	DONALD SMITH	135.00	N
					95.00	N
				Check 112710 Total:	230.00	
112712	10-01-2015		09-30-2015	JULIE SMITH	95.00	N
112715	10-01-2015		09-30-2015	BILLY J. STICE	25.00	N
					25.00	N
					20.00	N
				Check 112715 Total:	70.00	
112717	10-01-2015		09-30-2015	TABC	180.00	N
112722	10-01-2015		09-30-2015	TEXAS GIRLS' COACHES ASSOC.	180.00	N
112723	10-01-2015		09-30-2015	TEXAS HIGH SCHOOL COACHES ASSN	1,375.00	N
112726	10-01-2015		09-30-2015	OPAL LADINE THOMAS	95.00	N
112731	10-01-2015		09-30-2015	G. LOGAN TYER	120.00	N
					55.00	N
				Check 112731 Total:	175.00	
112736	10-01-2015		09-30-2015	WICHITA FALLS ISD	260.00	N
112737	10-01-2015		09-30-2015	BRIAN WIGGINS	120.00	N
112738	10-01-2015		09-30-2015	ROY D. WILSON	55.00	N
					120.00	N
					120.00	N
					120.00	N
				Check 112738 Total:	415.00	
112754	10-08-2015		10-06-2015	BRADLEY C. ALLEN	95.00	N
112755	10-08-2015		10-06-2015	MICHAEL ALLEN	95.00	N
112756	10-08-2015		10-06-2015	RICHARD ALVORD	190.00	N
112762	10-08-2015		10-06-2015	TIMOTHY ADAM COPE	254.52	N
112763	10-08-2015		10-06-2015	DANIEL DURANY	75.00	N
					75.00	N
				Check 112763 Total:	150.00	
112764	10-08-2015		10-06-2015	DAVID FIELDS	190.00	N
					95.00	N
				Check 112764 Total:	285.00	
112765	10-08-2015		10-06-2015	MICHAEL GAY	95.00	N
					85.00	N
					120.00	N
				Check 112765 Total:	300.00	
112766	10-08-2015		10-01-2015	GREATAMERICA FINANCIAL SVCS. CORP.	112.54	N
112767	10-08-2015		10-06-2015	MICHAEL TODD HATCHER	95.00	N
					95.00	N
				Check 112767 Total:	190.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112768	10-08-2015		10-06-2015	JEFFREY LEWIS JOHNSON	95.00	N
					95.00	N
				Check 112768 Total:	190.00	
112769	10-08-2015		10-06-2015	KENNETH JOHNSON	75.00	N
112770	10-08-2015		10-06-2015	KEVIN KENNEDY	120.00	N
112771	10-08-2015		10-06-2015	STANLEY P LANGSTON	75.00	N
112772	10-08-2015		10-06-2015	EMMETT J LOCKETT	120.00	N
112773	10-08-2015		10-06-2015	JON NEWBERRY	254.52	N
112774	10-08-2015		10-07-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.78	N
112775	10-08-2015		10-06-2015	DAVID W POINTER	180.00	N
112777	10-08-2015		10-06-2015	ALLEN M. ROBINSON	135.00	N
112778	10-08-2015		10-06-2015	MARK T SCHULZ	50.00	N
112779	10-08-2015		10-06-2015	TYLER SIEVERT	95.00	N
112780	10-08-2015		10-06-2015	SANFORD STENNIS	180.00	N
112781	10-08-2015		10-06-2015	ESTHER M TERRY	75.00	N
112783	10-08-2015		10-07-2015	TxTAG	2.36	N
112785	10-08-2015		10-01-2015	WALMART COMMUNITY	144.00	N
112787	10-08-2015		10-06-2015	CALEB WOOLEY	70.00	N
112788	10-08-2015		10-06-2015	XEROX CORPORATION	293.62	N
112789	10-08-2015		10-06-2015	RENEE K YOUNG	75.00	N
					75.00	N
				Check 112789 Total:	150.00	
112816	10-15-2015		10-09-2015	ALERT SERVICES, INC.	2,688.60	N
112822	10-15-2015		10-13-2015	THOMAS BENNETT	120.00	N
112825	10-15-2015		10-12-2015	BOSWELL HIGH SCHOOL	200.00	N
112826	10-15-2015		10-09-2015	BREWER MIDDLE SCHOOL/WSISD	200.00	N
112827	10-15-2015		10-12-2015	BROCK LADY EAGLE BASKETBALL	275.00	N
112828	10-15-2015		10-13-2015	RONALD BUCKLEY	180.00	N
112833	10-15-2015		10-09-2015	C.D. HARTNETT	379.07	N
					315.39	N
					524.47	N
					348.92	N
			10-12-2015		745.39	N
					248.20	N
					231.46	N
					445.13	N
				Check 112833 Total:	3,238.03	
112834	10-15-2015		10-13-2015	CAREY'S SPORTING GOODS	1,788.05	N
112840	10-15-2015		10-09-2015	CHICKEN EXPRESS-WILLOW PARK	1,567.50	N
112844	10-15-2015		10-13-2015	GARY COCHRAN	180.00	N
112845	10-15-2015		10-13-2015	TYLER COHEN	95.00	N
112849	10-15-2015		10-09-2015	CORNISH MEDICAL ELECTRONICS	545.00	N
			10-12-2015		998.00	N
					1,682.74	N
				Check 112849 Total:	3,225.74	
112855	10-15-2015		10-09-2015	DR PEPPER	2,276.00	N
			10-12-2015		2,850.00	N
				Check 112855 Total:	5,126.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112866	10-15-2015		10-09-2015	EWING IRRIGATION & GOLF INDUSTRIAL	3,418.77	N
112870	10-15-2015		10-13-2015	DAVID FIELDS	120.00	N
112871	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	35.64	N
112872	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	1,000.00	N
112873	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	1,000.00	N
112874	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112875	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112876	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112877	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112878	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112879	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112880	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112881	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112882	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	600.00	N
112883	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	600.00	N
112884	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	600.00	N
112885	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112886	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112887	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112888	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112889	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112890	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112891	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112892	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112893	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112894	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112895	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112896	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112897	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112898	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112899	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112900	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112901	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112902	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112903	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112904	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112905	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112906	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112907	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112908	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112909	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112910	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112911	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112912	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112913	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112914	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112915	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112916	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112917	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	400.00	N
112918	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112919	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112920	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112921	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112922	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112923	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112924	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112925	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112926	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112927	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112928	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112929	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112930	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	200.00	N
112931	* 10-15-2015		10-13-2015	FIRST FINANCIAL BANK	150.00	N
	*		10-23-2015		-150.00	N
				Check 112931 Total:	.00	
112932	* 10-15-2015		10-13-2015	FIRST FINANCIAL BANK	150.00	N
	*		11-03-2015		-150.00	N
				Check 112932 Total:	.00	
112934	10-15-2015		10-12-2015	FORT WORTH ISD ATHLETIC DEPT.	200.00	N
112938	10-15-2015		10-13-2015	MICHAEL GAY	120.00	N
112940	10-15-2015		10-13-2015	RON GOODPASTURE	95.00	N
					120.00	N
				Check 112940 Total:	215.00	
112947	10-15-2015		10-13-2015	DONALD L. HAYES	75.00	N
112953	10-15-2015		10-13-2015	SCOTT WILLIAM HOWELL	625.00	N
112955	10-15-2015		10-13-2015	AMY C. HYDE	95.00	N
112958	10-15-2015		10-12-2015	IRVING ISD ATHLETIC DEPT - SWIM	90.00	N
112961	10-15-2015		10-12-2015	JOE HENSHAW GOLF SHOP	114.00	N
					162.00	N
				Check 112961 Total:	276.00	
112964	10-15-2015		10-13-2015	STEPHEN JOHNSON	75.00	N
112978	10-15-2015		10-13-2015	PATRICK J. MAHONEY	95.00	N
112982	10-15-2015		10-13-2015	WILLIAM D. MCCLINTON	200.00	N
112984	10-15-2015		10-08-2015	MEDCO SUPPLY COMPANY	1,495.00	N
112986	10-15-2015		10-12-2015	MINERAL WELLS HIGH SCHOOL	350.00	N
112987	10-15-2015		10-13-2015	ANTHONY MOBLY	120.00	N
112989	10-15-2015		10-09-2015	MR. JIM'S PIZZA-WILLOW PARK	350.00	N
112990	10-15-2015		10-13-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
					354.00	N
				Check 112990 Total:	792.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112992	10-15-2015		10-13-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.79	N
113010	10-15-2015		10-13-2015	RODNEY D. RAGLAND	95.00	N
113013	10-15-2015		10-13-2015	JAMES MICHAEL REAVES	75.00	N
113015	10-15-2015		10-14-2015	RHS ATHLETIC BOOSTER CLUB	150.00	N
113023	10-15-2015		10-13-2015	STEVEN JOHN SELNER	55.00	N
113025	10-15-2015		10-13-2015	DONALD SMITH	95.00	N
					95.00	N
				Check 113025 Total:	190.00	
113027	10-15-2015		10-12-2015	SOUTH HILLS TENNIS	150.00	N
113035	10-15-2015		10-13-2015	ROWENA TART	50.00	N
113040	10-15-2015		10-13-2015	PRESTON TAYLOR	180.00	N
113041	10-15-2015		10-13-2015	MONTY D. TEAFF	95.00	N
113042	10-15-2015		10-13-2015	TEAMLIN SPORTING GOODS	94.00	N
113044	10-15-2015		10-12-2015	THE TENNIS SHOP, INC.	336.00	N
					121.00	N
				Check 113044 Total:	457.00	
113046	10-15-2015		10-08-2015	TEXAS HEALTH BEN HOGAN SPORTS MED.	500.00	N
113048	10-15-2015		10-13-2015	OPAL LADINE THOMAS	95.00	N
113058	10-15-2015		10-13-2015	G. LOGAN TYER	120.00	N
					120.00	N
					180.00	N
				Check 113058 Total:	420.00	
113064	10-15-2015		10-13-2015	CHRIS VESSELS	180.00	N
113068	10-15-2015		10-14-2015	WEATHERFORD LADY ROO BASKETBALL	400.00	N
113069	10-15-2015		10-13-2015	TINA WEBER	95.00	N
113070	10-15-2015		10-08-2015	WENDER SUPPLY COMPANY	732.00	N
113073	10-15-2015		10-13-2015	MICHAEL E WILLIAMS JR	668.00	N
113076	10-15-2015		10-13-2015	CALEB WOOLEY	75.00	N
					75.00	N
				Check 113076 Total:	150.00	
113077	10-15-2015		10-13-2015	JEFFREY S WORTH	95.00	N
113082	10-21-2015		10-21-2015	DANA BYRNE	55.00	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	32.90	N
					120.00	N
					119.73	N
					290.25	N
					167.97	N
					900.00	N
					900.00	N
				Check 113084 Total:	2,530.85	
113085	10-21-2015		10-21-2015	FIRST FINANCIAL BANK	200.00	N
113086	10-23-2015		10-23-2015	GREATAMERICA FINANCIAL SVCS. CORP.	186.44	N
113087	10-29-2015		10-29-2015	FIRST FINANCIAL BANK	400.00	N
				Fund 184 / 6 Total	115,622.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101515	10-15-2015		10-13-2015	INTERNAL REVENUE SERVICE	199,585.31	N
					30,861.51	N
					30,861.51	N
				Check 101515 Total:	261,308.33	
102015	10-15-2015		10-13-2015	OFFICE OF THE ATTORNEY GENERAL	3,925.50	N
102815	10-28-2015		11-02-2015	TEACHER RETIREMENT SYSTEM	89,513.00	N
					28,473.50	N
					74,447.50	N
					2,100.90	N
					173,402.63	N
					3,648.19	N
					27,404.39	N
					550.13	N
					12,149.34	N
					5,862.54	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,973.26	N
				Check 102815 Total:	450,290.70	
112586	10-01-2015		09-22-2015	ACP DIRECT	437.20	N
					228.20	N
				Check 112586 Total:	665.40	
112588	10-01-2015		09-30-2015	ALEDO ISD ACTIVITY FUND	183.00	N
					17.20	N
					3,000.00	N
				Check 112588 Total:	3,200.20	
112590	10-01-2015		09-30-2015	ASCD	89.00	N
112591	10-01-2015		09-30-2015	AT&T LONG DISTANCE	5,571.04	N
112592	10-01-2015		09-30-2015	AT&T MOBILITY	3,000.15	N
					35.99	N
				Check 112592 Total:	3,036.14	
112594	10-01-2015		09-30-2015	MARK BELDING	1,245.00	N
112596	10-01-2015		09-22-2015	BENNETT'S OFFICE SUPPLY	53.99	N
					88.98	N
					35.92	N
			09-30-2015		156.17	N
				Check 112596 Total:	335.06	
112597	10-01-2015		09-30-2015	BLACKBOARD, INC	14,859.15	N
112598	10-01-2015		09-22-2015	BLISSFUL RESOLUTIONS, LLC	25.00	N
112599	10-01-2015		09-30-2015	BOOSEY & HAWKES	450.00	N
112602	10-01-2015		09-22-2015	BRAIN POP	2,295.00	N
112604	10-01-2015		09-22-2015	MATT CARPENTER	120.00	N
112605	10-01-2015		09-30-2015	CARRIER SALES & DISTRIBUTION	272.34	N
112606	10-01-2015		09-30-2015	CATHOLIC CHARITIES	110.00	N
112608	10-01-2015		09-30-2015	CINTAS FAS LOCKBOX	526.15	N
					502.46	N
				Check 112608 Total:	1,028.61	
112609	10-01-2015		09-30-2015	DR. DEREK CITY	54.00	N
					34.00	N
				Check 112609 Total:	88.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112613	10-01-2015		09-22-2015	CREATIVE COSTUMING & DESIGNS, INC	662.50	N
112615	10-01-2015		09-30-2015	CT DIRTWORK, LLC	3,150.00	N
					3,250.00	N
					2,970.00	N
				Check 112615 Total:	9,370.00	
112616	10-01-2015		09-30-2015	CURRICULUM ASSOCIATES, INC.	222.60	N
112617	10-01-2015		09-30-2015	DEFENDER OUTDOORS, LLC	995.00	N
112618	10-01-2015		09-22-2015	DELL, INC.	22.87	N
112620	10-01-2015		09-30-2015	DR PEPPER	369.00	N
112621	10-01-2015		09-30-2015	DRAKE ELECTRICAL SERVICES, LLC	12,871.71	N
					585.00	N
				Check 112621 Total:	13,456.71	
112624	10-01-2015		09-30-2015	LAZEL	2,995.00	N
112648	10-01-2015		09-22-2015	FRED J. MILLER, INC.	300.00	N
112650	10-01-2015		09-22-2015	ELIZABETH GALLAGHER	37.75	N
112653	10-01-2015		09-22-2015	GOVCONNECTION, INC.	659.88	N
112654	10-01-2015		09-30-2015	GREATAMERICA FINANCIAL SVCS. CORP.	731.51	N
112660	10-01-2015		09-30-2015	HENDERSON JUNIOR HIGH SCHOOL	911.97	N
112662	10-01-2015		09-30-2015	HIGGINBOTHAM & ASSOCIATES	71.00	N
					71.00	N
				Check 112662 Total:	142.00	
112663	10-01-2015		09-30-2015	CALEB HUNTER	675.00	N
112665	10-01-2015		09-30-2015	INDECO SALES, INC.	9,972.04	N
112666	10-01-2015		09-30-2015	IRLEN INSTITUTE	50.95	N
112668	10-01-2015		09-30-2015	JEFFERY JOHNSON	2,250.00	N
112669	10-01-2015		09-30-2015	KODY KNIGHT	160.00	N
112673	10-01-2015		09-30-2015	TX SCHOOL ADMINISTRATOR'S	195.00	N
112674	10-01-2015		09-30-2015	JENNIFER LOFTIN	72.00	N
112676	10-01-2015		09-30-2015	DAVID LAWRENCE MARCATH	160.00	N
112678	10-01-2015		09-30-2015	MATH WARM-UPS.COM	495.00	N
112679	10-01-2015		09-30-2015	MATTHEW'S OFFICE CITY	35.33	N
					301.60	N
				Check 112679 Total:	336.93	
112685	10-01-2015		09-30-2015	MORPHOTRUST USA, INC.	1,751.15	N
112688	10-01-2015		09-30-2015	NORTH TEXAS TOLLWAY AUTHORITY	5.76	N
112691	10-01-2015		09-30-2015	PARKER COUNTY CO-OP	18,667.44	N
112696	10-01-2015		09-30-2015	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00	N
112697	10-01-2015		09-30-2015	POSITIVE PROOF	145.95	N
112699	10-01-2015		09-30-2015	PRINT CENTRAL / HARTNESS	172.00	N
					32.00	N
				Check 112699 Total:	204.00	
112700	10-01-2015	0000144479	09-17-2015	QUILL CORPORATION	-6.39	N
			09-30-2015		71.70	N
					70.09	N
					90.44	N
					14.47	N
					6.39	N
					72.86	N
					23.25	N
					187.13	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.77	N
					56.99	N
					34.84	N
					24.87	N
				Check 112700 Total:	681.41	
112702	10-01-2015		09-30-2015	RALPH WRIGHT COMMERCIAL REFRIG.	49.82	N
					130.38	N
				Check 112702 Total:	180.20	
112703	10-01-2015		09-30-2015	RAMTECH BUILDING SYSTEMS, INC	54,190.00	N
112704	10-01-2015		09-30-2015	BOBBY RIGUES	72.00	N
112706	10-01-2015		09-30-2015	JANAN SANCHEZ	2,067.78	N
112708	10-01-2015		09-30-2015	JEFFERY D SHAW	1,000.00	N
112711	10-01-2015		09-30-2015	JEFFERY LYN SMITH	30.00	N
					35.00	N
				Check 112711 Total:	65.00	
112713	10-01-2015		09-30-2015	SOUTHWEST BINDING & LAMINATING	223.68	N
112718	10-01-2015		09-30-2015	TASA	664.80	N
					245.00	N
				Check 112718 Total:	909.80	
112719	10-01-2015		09-30-2015	TASB, INC.	1,915.00	N
112720	10-01-2015		09-30-2015	TASSP	630.00	N
112721	10-01-2015		09-30-2015	TEX-OMA BUILDERS SUPPLY CO.	650.00	N
					325.00	N
				Check 112721 Total:	975.00	
112724	10-01-2015		09-30-2015	TEXAS TECH UNIVERSITY	1,000.00	N
112727	* 10-01-2015		09-30-2015	DR. DAVID TILLMAN	72.00	N
	* *		10-23-2015		-72.00	N
				Check 112727 Total:	.00	
112728	10-01-2015		09-30-2015	TROPHY ARTS, INC.	51.00	N
112729	10-01-2015		09-30-2015	TWISTED H, INC	340.00	N
112730	10-01-2015		09-30-2015	TX PUBLIC UNEMPLOYMENT COMP.	461.07	N
112733	10-01-2015		09-30-2015	UPS	59.40	N
112734	* 10-01-2015		09-30-2015	WALSH, GALLEGOS, TREVINO	4,696.01	N
	* *				1,209.00	N
	* *				2,198.84	N
	* *				75.00	N
	* *				2,150.00	N
	* *		10-02-2015		-4,696.01	N
	* *				-1,209.00	N
	* *				-2,198.84	N
	* *				-75.00	N
	* *				-2,150.00	N
				Check 112734 Total:	.00	
112735	10-01-2015		09-30-2015	WATERFORD RESEARCH INSTITUTE	2,981.54	N
112739	10-01-2015		09-30-2015	JOLETTE WINE	1,250.00	N
112740	10-01-2015		09-30-2015	WOODARD BUILDERS SUPPLY CO.	412.00	N
112741	10-01-2015		09-30-2015	WPS PUBLISHING	129.80	N
112742	10-01-2015		09-30-2015	CHRISTOPHER A COBLE	169.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112746	10-01-2015		10-01-2015	DEPARTMENT of the TREASURY	708.75	N
112747	10-01-2015		10-01-2015	MATTHEW ROBERT GARRETT	1,015.00	N
112748	10-01-2015		10-01-2015	GREATAMERICA FINANCIAL SVCS. CORP.	56.27	N
					56.27	N
					56.27	N
					56.27	N
					56.27	N
					1,350.56	N
					112.54	N
					618.97	N
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					393.89	N
					562.70	N
					393.89	N
					168.81	N
					675.24	N
				Check 112748 Total:	5,289.46	
112757	10-08-2015		10-07-2015	ASBO INTERNATIONAL	219.00	N
112758	10-08-2015		10-02-2015	BRACKETT & ELLIS, PC	2,150.00	N
					50.00	N
					400.00	N
				Check 112758 Total:	2,600.00	
112759	* 10-08-2015		10-06-2015	CITY OF ALEDO	450.14	N
	*				5,904.49	N
	*				207.67	N
	*				366.86	N
	*				1,304.76	N
	*				985.48	N
	*				437.22	N
	*				445.15	N
	*				1,070.35	N
	*				165.74	N
	*				1,074.31	N
	*				247.38	N
	*				57.15	N
	*				526.68	N
	*				264.31	N
	*				274.59	N
	*				97.87	N
	*				247.18	N
	*				5,666.38	N
	*				708.70	N
	*				947.76	N
	*				2,815.29	N
	*				2,780.60	N
	*		10-23-2015		-450.14	N
	*				-5,904.49	N
	*				-207.67	N
	*				-366.86	N
	*				-1,304.76	N
	*				-985.48	N
	*				-437.22	N
	*				-445.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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*					-165.74	N
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*					-5,666.38	N
*					-708.70	N
*					-947.76	N
*					-2,815.29	N
*					-2,780.60	N
				Check 112759 Total:	.00	
112760	10-08-2015		10-06-2015	CITY OF ALEDO	210.00	N
112761	10-08-2015		10-06-2015	CITY OF WILLOW PARK	365.72	N
					1,248.75	N
				Check 112761 Total:	1,614.47	
112776	10-08-2015		10-06-2015	REPUBLIC SERVICES	8,992.43	N
112782	10-08-2015		10-06-2015	TEXAS GAS SERVICE	153.50	N
					47.57	N
					168.49	N
					51.49	N
					49.41	N
					52.28	N
					247.90	N
					217.33	N
					109.34	N
					42.14	N
					189.97	N
					53.15	N
					346.94	N
					25.66	N
				Check 112782 Total:	1,755.17	
112784	10-08-2015		10-06-2015	UPS	90.40	N
112785	10-08-2015		10-01-2015	WALMART COMMUNITY	61.52	N
					85.31	N
				Check 112785 Total:	146.83	
112786	10-08-2015		10-02-2015	WALSH, GALLEGOS, TREVINO	1,904.69	N
112788	10-08-2015		10-01-2015	XEROX CORPORATION	271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
			10-06-2015		339.08	N
					249.03	N
					416.96	N
					1,249.92	N
					2,370.64	N
					524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
				Check 112788 Total:	24,678.69	
112790	10-15-2015		10-15-2015	A.T.P.E.	449.00	N
112791	10-15-2015		10-15-2015	ALEDO ISD EDUCATION FOUNDATION	5.00	N
112792	10-15-2015		10-15-2015	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N
					6,440.03	N
				Check 112792 Total:	10,262.20	
112793	10-15-2015		10-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
112794	10-15-2015		10-15-2015	ECAP, LTD.	350.00	N
112795	10-15-2015		10-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
112796	10-15-2015		10-15-2015	FCSTAT	25.00	N
112797	10-15-2015		10-15-2015	FINANCIAL BENEFIT SERVICES	6,147.59	N
					495.00	N
					685.10	N
					443.00	N
					4,358.77	N
					982.54	N
					135.05	N
					11,275.03	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 112797 Total:	26,602.44	
112798	10-15-2015		10-15-2015	GENWORTH LIFE INSURANCE COMPANY	39.68	N
112799	10-15-2015		10-15-2015	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,910.23	N
				Check 112799 Total:	11,283.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112800	10-15-2015		10-15-2015	HSA BANK	11,121.29	N
112801	10-15-2015		10-15-2015	LSW	475.00	N
112802	10-15-2015		10-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,089.07	N
112803	10-15-2015		10-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,075.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					25,685.11	N
					250.00	N
					775.00	N
					2,340.00	N
					950.00	N
					3,707.57	N
					25.00	N
				Check 112803 Total:	38,838.68	
112804	10-15-2015		10-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,076.00	N
112805	10-15-2015		10-15-2015	TEXAS AFT	24.16	N
112806	10-15-2015		10-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
112807	10-15-2015		10-15-2015	TEXAS TEACHERS	800.00	N
112808	10-15-2015		10-15-2015	TEXAS TOMORROW FUND	101.00	N
112809	10-15-2015		10-15-2015	TSTA	343.70	N
112810	10-15-2015		10-15-2015	UNITED EDUCATORS ASSOCIATION	3,171.38	N
112811	10-15-2015		10-15-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
112812	10-15-2015		10-09-2015	A & M SIGNS	342.00	N
112813	10-15-2015		10-14-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	45.00	N
112814	10-15-2015		10-09-2015	ALEDO GRAFIX	125.00	N
					126.00	N
				Check 112814 Total:	251.00	
112815	10-15-2015		10-13-2015	ALEDO ISD GENERAL OPERATING FUND	35.43	N
112817	10-15-2015		10-08-2015	APPLE, INC.	938.00	N
112818	10-15-2015		10-09-2015	ASEL ART SUPPLY	2,701.04	N
112819	10-15-2015		10-13-2015	ASW ENTERPRISES, LLC	292.25	N
112820	10-15-2015		10-14-2015	AT&T MOBILITY	1,718.35	N
112821	10-15-2015		10-13-2015	BEACH WITHIN REACH	1,050.00	N
112823	10-15-2015		10-09-2015	BENNETT'S OFFICE SUPPLY	237.06	N
			10-13-2015		716.97	N
				Check 112823 Total:	954.03	
112829	10-15-2015		10-09-2015	BUDGET BLINDS	135.00	N
112830	10-15-2015		10-14-2015	BUECHLER & ASSOCIATES, P. C.	150.00	N
112831	10-15-2015		10-13-2015	BUFORD-THOMPSON COMPANY, LLC	5,000.00	N
112832	10-15-2015		10-13-2015	BUSH TESTING SERVICES	4,712.65	N
112835	10-15-2015		10-13-2015	REGINA ELIZABETH CARLSON	130.00	N
112836	10-15-2015		10-09-2015	KEVEN KAY CARRIKER	108.00	N
112837	10-15-2015		10-09-2015	CDW GOVERNMENT, INC	94.79	N
					1,250.00	N
					170.00	N
				Check 112837 Total:	1,514.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112838	* 10-15-2015		10-14-2015	CENTURY MECHANICAL CONTRACTORS, INC	24,709.00	N
	*		10-23-2015		-24,709.00	N
Check 112838 Total:					.00	
112839	10-15-2015		10-09-2015	CEV MULTIMEDIA, LTD	750.00	N
					825.00	N
					825.00	N
					950.00	N
Check 112839 Total:					3,350.00	
112841	10-15-2015		10-09-2015	CINTAS FAS LOCKBOX	580.00	N
112842	10-15-2015		10-13-2015	DR. DEREK CITY	170.00	N
112843	10-15-2015		10-13-2015	CITY OF ALEDO	450.14	N
					2,219.31	N
					207.67	N
					366.86	N
					1,304.76	N
					985.48	N
					437.22	N
					445.15	N
					1,070.35	N
					165.74	N
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					57.15	N
					526.68	N
					264.31	N
					274.59	N
					97.87	N
					247.18	N
					5,666.38	N
					708.70	N
					947.76	N
					2,815.29	N
					2,780.60	N
Check 112843 Total:					23,360.88	
112846	10-15-2015		10-09-2015	ERIC COLLARD	1,000.00	N
112847	10-15-2015		10-09-2015	COMMUNITY NEWS	29.00	N
			10-12-2015		90.00	N
					90.00	N
Check 112847 Total:					209.00	
112848	10-15-2015		10-13-2015	COMPUTER COLOR GRAPHIX	11,390.66	N
112850	10-15-2015		10-12-2015	CURRICULUM ASSOCIATES, INC.	920.00	N
112851	10-15-2015		10-13-2015	DALLAS COUNTY SCHOOLS	221,321.00	N
112852	10-15-2015		10-12-2015	DELL, INC.	5,150.00	N
112853	10-15-2015	0005063183	10-07-2015	DICK BLICK COMPANY	-34.92	N
			10-13-2015		34.92	N
					2,181.19	N
					2,241.19	N
					34.92	N
Check 112853 Total:					4,457.30	
112854	10-15-2015		10-13-2015	DIRECT ENERGY BUSINESS	14,442.53	N
					2,445.82	N
Check 112854 Total:					16,888.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112865	10-15-2015		10-09-2015	ESPED.COM, INC.	150.96	N
112867	10-15-2015		10-09-2015	LAZEL	400.00	N
112868	10-15-2015		10-13-2015	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 112868 Total:	107,512.66	
112869	10-15-2015		10-14-2015	FEDEX CORPORATION	34.07	N
112871	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	40.08	N
					49.51	N
					4.06	N
					16.75	N
				Check 112871 Total:	110.40	
112933	10-15-2015		10-09-2015	FOLLETT SCHOOL SOLUTIONS, INC	774.38	N
			10-13-2015		726.44	N
					920.04	N
					923.68	N
					1,082.05	N
					26.95	N
				Check 112933 Total:	4,453.54	
112935	10-15-2015		10-09-2015	FULL COMPASS SYSTEMS, LTD	143.93	N
					166.62	N
				Check 112935 Total:	310.55	
112936	10-15-2015		10-13-2015	MATTHEW ROBERT GARRETT	345.00	N
112937	10-15-2015		10-14-2015	GAS & SUPPLY NORTH TEXAS, LLC	35.45	N
					323.73	N
				Check 112937 Total:	359.18	
112941	10-15-2015		10-09-2015	GOVCONNECTION, INC.	149.25	N
					511.80	N
				Check 112941 Total:	661.05	
112942	10-15-2015		10-09-2015	GRAINGER	536.64	N
112943	10-15-2015		10-09-2015	GREENE'S FLORIST	60.00	N
112944	10-15-2015		10-09-2015	HAGAR RESTAURANT SERVICE, LLC	356.00	N
112945	10-15-2015		10-09-2015	BEVERLY HANSON	70.36	N
112946	10-15-2015		10-09-2015	MARCI HARKINS	108.00	N
112948	10-15-2015		10-13-2015	HEAR TO HELP	637.50	N
112949	10-15-2015		10-09-2015	HEINEMANN	231.00	N
112950	10-15-2015		10-09-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	823.04	N
					71.67	N
				Check 112950 Total:	894.71	
112951	10-15-2015		10-09-2015	HEXCO, INC. - ACADEMIC	248.10	N
			10-13-2015		292.33	N
				Check 112951 Total:	540.43	
112954	10-15-2015		10-13-2015	CALEB HUNTER	690.00	N
112956	10-15-2015		10-12-2015	IMAGESTUFF.COM	1,210.00	N
112957	10-15-2015		10-13-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	45.00	N
					45.00	N
					45.00	N
				Check 112957 Total:	135.00	
112959	10-15-2015		10-09-2015	JASON'S DELI	34.83	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112960	10-15-2015		10-13-2015	JD PALATINE, LLC	213.75	N
112962	10-15-2015		10-09-2015	JOHNNY PAUL'S MUSIC SHOP	27.95	N
					149.00	N
				Check 112962 Total:	176.95	
112963	10-15-2015		10-13-2015	JEFFREY ALLAN JOHNSON	110.00	N
					1,150.00	N
				Check 112963 Total:	1,260.00	
112965	10-15-2015		10-09-2015	SALLY JOSLIN	108.00	N
112969	10-15-2015		10-08-2015	BETH LANE	108.00	N
112970	10-15-2015		10-09-2015	LAW ENFORCEMENT SYSTEMS, INC.	54.00	N
112971	10-15-2015		10-08-2015	LEARNING A-Z	134.90	N
			10-09-2015		134.90	N
					599.70	N
				Check 112971 Total:	869.50	
112972	10-15-2015		10-09-2015	LEARNING FORWARD-TEXAS	242.00	N
112973	10-15-2015		10-13-2015	DANIEL PRESTON LEWIS	600.00	N
112974	10-15-2015		10-08-2015	THE LIBRARY STORE, INC.	79.49	N
112975	10-15-2015		10-09-2015	LONE STAR COMMUNICATIONS, INC	216.00	N
112976	10-15-2015		10-09-2015	LONE STAR LEARNING	129.98	N
					64.99	N
				Check 112976 Total:	194.97	
112977	10-15-2015		10-08-2015	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	289.70	N
			10-13-2015		13.97	N
				Check 112977 Total:	303.67	
112980	10-15-2015		10-08-2015	MATH WARM-UPS.COM	490.00	N
112981	10-15-2015		10-08-2015	MATTHEW'S OFFICE CITY	97.83	N
112983 *	10-15-2015		10-13-2015	PHYLLIS MCDUFFIE	196.00	N
*			11-02-2015		-196.00	N
				Check 112983 Total:	.00	
112985	10-15-2015		10-08-2015	SAINT SUNDY, INC	1,293.94	N
112988	10-15-2015		10-08-2015	MOVIE LICENSING USA	415.00	N
112991	10-15-2015		10-08-2015	NATIONAL WHOLESAL	2,103.68	N
					397.00	N
				Check 112991 Total:	2,500.68	
112993	10-15-2015		10-08-2015	OFFICE DEPOT, INC.	77.00	N
					2.09	N
					154.99	N
					83.97	N
					19.59	N
					271.86	N
					168.29	N
					15.99	N
					27.99	N
					11.17	N
					30.66	N
					47.16	N
					205.55	N
					42.46	N
				Check 112993 Total:	1,158.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112994	10-15-2015		10-13-2015	JASON OLIVER	50.00	N
112995	10-15-2015		10-12-2015	ORIENTAL TRADING COMPANY, INC.	113.79	N
112996	10-15-2015		10-08-2015	SUSAN PEER	108.00	N
112997	10-15-2015		10-12-2015	PENDER'S MUSIC COMPANY	167.37	N
					252.70	N
				Check 112997 Total:	420.07	
112998	10-15-2015		10-14-2015	PENSKE TRUCK RENTAL	392.98	N
					392.98	N
					390.50	N
					258.23	N
					148.78	N
				Check 112998 Total:	1,583.47	
112999	10-15-2015		10-14-2015	PERFECTION LEARNING CORP.	162.95	N
					16.46	N
				Check 112999 Total:	179.41	
113000	10-15-2015		10-08-2015	THE POLICE AND SHERIFFS PRESS	17.49	N
					17.49	N
				Check 113000 Total:	34.98	
113001	10-15-2015		10-08-2015	POSITIVE PROMOTIONS, INC.	188.20	N
113002	10-15-2015		10-08-2015	POSITIVE PROOF	95.95	N
			10-14-2015		95.95	N
				Check 113002 Total:	191.90	
113003	10-15-2015		10-13-2015	DANNY PRADO	75.00	N
113004	10-15-2015		10-08-2015	PRECISION DATA PRODUCTS, INC	199.85	N
113005	10-15-2015		10-08-2015	PRINT CENTRAL / HARTNESS	72.25	N
					46.00	N
					87.50	N
					106.10	N
					306.46	N
				Check 113005 Total:	618.31	
113006	10-15-2015		10-08-2015	PSYCHOLOGICAL ASSESSMENT RESOURCES	502.20	N
113007	10-15-2015		10-13-2015	PURCHASE POWER	1,700.00	N
					567.50	N
				Check 113007 Total:	2,267.50	
113008	10-15-2015	0000117986	08-27-2015	QUILL CORPORATION	-52.78	N
		0000143284	09-17-2015		-47.84	N
			10-08-2015		51.16	N
					605.84	N
					39.59	N
					55.33	N
					10.39	N
					179.96	N
					42.71	N
					161.96	N
					50.30	N
					40.04	N
					103.78	N
					64.95	N
					88.77	N
					33.99	N
				Check 113008 Total:	1,428.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113011	10-15-2015		10-13-2015	RCI TECHNOLOGIES, INC.	8,750.00	N
113012	10-15-2015		10-08-2015	REALLY GOOD STUFF, INC.	44.65	N
113014	10-15-2015		10-12-2015	RELM COMMUNICATIONS, INC	2,157.21	N
113016	10-15-2015		10-13-2015	RONNIE WALTERS LAWN CARE, LLC	600.00	N
					600.00	N
					480.00	N
					240.00	N
					360.00	N
					500.00	N
					360.00	N
				Check 113016 Total:	3,140.00	
113017	10-15-2015		10-08-2015	SAFE2TELL	155.95	N
113018	10-15-2015		10-08-2015	SCANTRON CORPORATION	893.98	N
113019	10-15-2015		10-08-2015	SCHOOL NURSE SUPPLY, INC.	379.68	N
			10-12-2015		513.31	N
				Check 113019 Total:	892.99	
113020	10-15-2015		10-08-2015	SCHOOL SAFETY SOLUTIONS	750.82	N
113021	10-15-2015		10-08-2015	SCHOOL SPECIALTY, INC.	323.60	N
113022	10-15-2015		10-08-2015	SCRIPPS NATIONAL SPELLING BEE	143.50	N
113024	10-15-2015		10-12-2015	SIEMENS INDUSTRY, INC.	238.00	N
113026	10-15-2015		10-08-2015	MARY ELIZABETH SMITH	108.00	N
113028	10-15-2015		10-08-2015	SOUTHWEST BINDING & LAMINATING	119.80	N
113029	10-15-2015		10-13-2015	STARFALL EDUCATION	270.00	N
113030	10-15-2015		10-08-2015	SEYMOUR SCIENCE LLC	564.00	N
					282.00	N
					282.00	N
					564.00	N
					564.00	N
				Check 113030 Total:	2,256.00	
113031	10-15-2015		10-08-2015	SUPER DUPER PUBLICATIONS	700.65	N
			10-12-2015		189.00	N
				Check 113031 Total:	889.65	
113034	10-15-2015		10-12-2015	TAHPERD	40.00	N
					165.00	N
				Check 113034 Total:	205.00	
113036	10-15-2015		10-14-2015	TASA	245.00	N
113037	10-15-2015		10-14-2015	TASB, INC.	61.20	N
113038	10-15-2015		10-08-2015	TASBO	290.00	N
					290.00	N
				Check 113038 Total:	580.00	
113039	10-15-2015		10-08-2015	DAVID TAYLOR	75.00	N
113043	10-15-2015		10-08-2015	TECHSMITH	14.95	N
113045	10-15-2015		10-08-2015	TEPSA	323.00	N
113047	10-15-2015		10-12-2015	TEXAS TECH UNIVERSITY ISD	92.00	N
113049	10-15-2015		10-14-2015	DR. DAVID TILLMAN	72.00	N
113050	10-15-2015		10-12-2015	TMEA	90.00	N
113051	10-15-2015		10-08-2015	TMEA REGION VII VOCAL DIVISION	85.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113052	10-15-2015		10-08-2015	TOTAL FILTRATION SERVICES, INC.	690.00	N
113053	10-15-2015		10-08-2015	TRANE COMMERCIAL SYSTEMS	2,334.00	N
			10-13-2015		6,100.47	N
					393.20	N
				Check 113053 Total:	8,827.67	
113054	10-15-2015		10-14-2015	TRI-COUNTY ELECTRIC COOP, INC.	7,551.24	N
113055	10-15-2015		10-13-2015	TRI-COUNTY PAVEMENT MAINTENANCE	9,660.00	N
113056	10-15-2015		10-13-2015	TANNER TRIGG	2,500.00	N
113057	10-15-2015		10-13-2015	TURNING TECH, LLC	207.00	N
113059	10-15-2015		10-13-2015	TODD ALAN UKENA	50.00	N
113060	10-15-2015		10-08-2015	ULINE, INC	749.00	N
113061	10-15-2015		10-08-2015	UNITED REFRIGERATION, INC.	90.25	N
113062	10-15-2015		10-08-2015	US GAMES-SPORT SUPPLY GROUP, INC.	194.35	N
113063	10-15-2015		10-14-2015	VENTURES FOR EXCELLENCE	9,956.00	N
113065	10-15-2015		10-13-2015	TONY VRBAS	15.00	N
113066	10-15-2015		10-08-2015	WARD'S SCIENCE	414.57	N
113067	10-15-2015		10-12-2015	WATERFORD RESEARCH INSTITUTE	3,990.00	N
113072	10-15-2015		10-13-2015	CYNTHIA LANSFORD WHITMAN	175.00	N
113074	10-15-2015		10-13-2015	JOLETTE WINE	700.00	N
113075	10-15-2015		10-08-2015	SANDEE WINKLER	108.00	N
113078	10-15-2015		10-08-2015	MICHELE YATES	108.00	N
113079	10-15-2015		10-08-2015	CHRISTOPHER A COBLE	229.00	N
113080	10-21-2015		10-20-2015	MASTERCARD-JP MORGAN CHASE BANK	101.94	N
					119.99	N
					8.25	N
					23.05	N
					150.24	N
					122.43	N
					406.81	N
					18.44	N
				Check 113080 Total:	951.15	
113083	* 10-21-2015		10-21-2015	GROESBECK ISD	320.00	N
	*		11-07-2015		-320.00	N
				Check 113083 Total:	.00	
113084	10-21-2015	0000026474	10-02-2015	MASTERCARD - JP MORGAN CHASE BANK	-12.79	N
			10-20-2015		13.89	N
					38.36	N
					548.15	N
					216.93	N
					336.13	N
					32.00	N
					33.00	N
					185.30	N
					96.00	N
					127.54	N
					120.50	N
					54.50	N
					120.00	N
					45.00	N
					43.60	N
					59.80	N
					290.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					167.81	N
					45.37	N
					14.99	N
					349.90	N
					32.00	N
					500.75	N
					35.00	N
					55.30	N
					55.21	N
					54.05	N
					50.01	N
					30.00	N
					25.52	N
					156.65	N
					34.51	N
					694.50	N
					677.00	N
					251.04	N
					215.00	N
					161.80	N
					975.00	N
					925.00	N
					312.50	N
					127.44	N
					29.98	N
					357.00	N
					54.95	N
					170.98	N
					215.82	N
					26.00	N
					195.00	N
					179.98	N
					442.41	N
					109.67	N
					136.00	N
					290.28	N
					136.00	N
					105.41	N
					128.07	N
					125.48	N
					6.47	N
					38.80	N
			10-21-2015		275.77	N
					266.65	N
					275.77	N
					285.00	N
					10.00	N
					15.00	N
					75.00	N
				Check 113084 Total:	12,245.75	
113086	10-23-2015		10-23-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,080.36	N
					119.52	N
					119.52	N
					66.92	N
					2,184.21	N

* Indicates voided check

Date Run: 11-11-2015 6:50 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL FUND

Check Register
ALEDO ISD
Month of October

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					133.84	N
					946.47	N
					186.44	N
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					573.64	N
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					960.84	N
					66.92	N
					66.92	N
				Check 113086 Total:	9,263.92	
				Fund 199 / 6 Total	1,730,237.10	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112735	10-01-2015		09-30-2015	WATERFORD RESEARCH INSTITUTE	25,840.00	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	430.00	N
Fund 211 / 6 Total					26,270.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112716	10-01-2015		09-30-2015	SUPERIOR PEDIATRIC CARE	6,847.50	N
					10,347.50	N
				Check 112716 Total:	17,195.00	
112732	10-01-2015		09-30-2015	UNIVERSITY OF NORTH TEXAS	832.20	N
112862	10-15-2015		10-13-2015	ADRIAN EDWARDS	1,995.00	N
113032	10-15-2015		10-13-2015	SUPERIOR PEDIATRIC CARE	8,070.00	N
113071	10-15-2015		10-13-2015	CHERYL WEST	1,500.00	N
				Fund 224 / 6 Total	29,592.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112600	10-01-2015		09-22-2015	BORDEN DAIRY COMPANY	59.20	N
					136.16	N
					35.22	N
					171.68	N
					177.60	N
					53.28	N
					177.60	N
					142.08	N
					222.00	N
					8.88	N
					111.10	N
					63.70	N
					48.90	N
					32.60	N
					32.60	N
					90.16	N
					57.05	N
					153.37	N
					40.75	N
					10.49	N
					81.50	N
					102.24	N
					235.32	N
					230.88	N
					196.84	N
					235.32	N
					250.12	N
					177.60	N
					171.68	N
					192.40	N
					102.12	N
					192.40	N
				Check 112600 Total:	3,992.84	
112619	10-01-2015		09-30-2015	CHARLENE DENNEY	15.00	N
112620	10-01-2015		09-30-2015	DR PEPPER	135.00	N
					108.00	N
				Check 112620 Total:	243.00	
112625	10-01-2015		09-22-2015	JULIE FANNIN	15.00	N
112647	10-01-2015		09-22-2015	FPM	125.00	N
					125.00	N
				Check 112647 Total:	250.00	
112649	10-01-2015		09-30-2015	AVE FREEMAN	15.00	N
112656	10-01-2015		09-30-2015	LISA KAE HARRISON	9.99	N
112658	10-01-2015		09-30-2015	DALLAS RENEE HEDGES	10.00	N
112659	10-01-2015		09-30-2015	JENNIFER RENEE HEDGES	10.00	N
112670	10-01-2015		09-22-2015	KURZ & COMPANY	210.02	N
					94.99	N
					133.55	N
					145.10	N
					72.51	N
					141.03	N
					96.71	N
					53.68	N
					121.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					109.22	N
					112.33	N
					105.79	N
					129.52	N
					173.34	N
					94.99	N
					249.75	N
				Check 112670 Total:	2,043.72	
112671	10-01-2015		09-22-2015	LABATT FOOD SERVICE	5,027.58	N
					464.46	N
					2,655.33	N
					390.72	N
					4,096.22	N
					122.44	N
					3,295.87	N
					286.21	N
					1,985.99	N
					176.74	N
					1,792.99	N
					284.81	N
					2,571.28	N
					304.95	N
			09-23-2015		2,845.26	N
					210.47	N
					1,832.25	N
					136.26	N
					2,627.16	N
					88.04	N
					122.79	N
					1,691.52	N
					246.81	N
					1,657.17	N
					183.23	N
					3,319.51	N
					285.90	N
					2,679.60	N
					98.70	N
					282.35	N
					1,814.96	N
					54.88	N
					172.25	N
					4,054.23	N
					85.15	N
					268.64	N
				Check 112671 Total:	48,212.72	
112677	10-01-2015		09-23-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	276.00	N
					260.00	N
					260.00	N
					136.46	N
					216.40	N
					68.28	N
					128.24	N
					92.76	N
					99.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 112677 Total:	1,537.16
112683	10-01-2015		09-30-2015	MIA MEYER	84.10	N
112693	10-01-2015		09-30-2015	PASCO BROKERAGE, INC.	702.00	N
					Check 112693 Total:	1,172.00
112701	10-01-2015		09-23-2015	R. CRAIG STEPHENS	580.85	N
						252.55
						336.90
						441.20
						483.85
						400.35
						316.00
						373.00
						288.35
						543.10
						425.95
						381.40
						483.60
						411.70
						329.10
						654.50
					Check 112701 Total:	6,702.40
112709	10-01-2015		09-30-2015	LISA SHAW	15.00	N
112714	10-01-2015		09-30-2015	BRENNA SOUZA	10.00	N
112823	10-15-2015		10-06-2015	BENNETT'S OFFICE SUPPLY	984.49	N
112824	10-15-2015	0192542916	08-31-2015	BORDEN DAIRY COMPANY	-8.58	N
						-5.62
						-24.45
						-9.45
						-8.88
						-6.22
						-17.28
						-3.85
						-3.26
						-3.26
						-4.44
						73.35
						122.90
						57.05
						37.34
						134.84
						89.12
						177.60
						237.69
						186.48
						190.92
						230.50
						182.04
						112.10
						171.68
						77.68
						80.00
						81.50
						20.55

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					175.65	N
					97.80	N
					264.92	N
					162.80	N
					294.52	N
					230.88	N
					216.08	N
					201.28	N
					190.92	N
					133.20	N
					180.56	N
			10-09-2015		162.80	N
					118.40	N
					162.80	N
				Check 112824 Total:	4,760.66	
112841	10-15-2015		10-06-2015	CINTAS FAS LOCKBOX	214.61	N
					336.95	N
					209.12	N
					53.37	N
					250.21	N
					303.13	N
					345.98	N
					209.20	N
				Check 112841 Total:	1,922.57	
112855	10-15-2015		10-06-2015	DR PEPPER	135.00	N
112857	10-15-2015		10-13-2015	DITHA EASTMAN	9.14	N
112859	10-15-2015		10-09-2015	ECOLAB	1,077.60	N
					535.02	N
					481.96	N
					444.21	N
					827.73	N
					929.98	N
					437.63	N
					429.70	N
				Check 112859 Total:	5,163.83	
112939	10-15-2015		10-09-2015	GCS SERVICE, INC.	244.28	N
					262.70	N
					68.91	N
				Check 112939 Total:	575.89	
112966	10-15-2015		10-06-2015	KURZ & COMPANY	259.35	N
					62.41	N
					224.72	N
					69.50	N
					44.70	N
					73.17	N
					55.60	N
					72.28	N
					301.79	N
					65.46	N
					141.06	N
					174.82	N
					61.20	N
					126.97	N
					85.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					126.29	N
				Check 112966 Total:	1,944.47	
112967	10-15-2015	0008284747	08-28-2015	LABATT FOOD SERVICE	-76.92	N
		0008284770			-15.49	N
			10-05-2015		406.30	N
					6,055.46	N
					229.59	N
					1,755.69	N
					236.74	N
					3,239.51	N
					328.88	N
					3,034.68	N
					54.10	N
					1,617.05	N
					95.20	N
					1,067.07	N
					226.03	N
					85.72	N
					1,944.88	N
					163.10	N
					1,292.43	N
					140.65	N
					4,873.03	N
					102.60	N
					1,795.22	N
					117.04	N
					3,808.58	N
					210.27	N
					1,931.19	N
					136.01	N
					977.45	N
					142.49	N
					854.39	N
					62.48	N
					1,162.43	N
					158.65	N
					2,381.96	N
			10-06-2015		416.70	N
					4,548.60	N
					168.73	N
					1,651.36	N
					146.37	N
					4,450.35	N
					414.34	N
					3,353.00	N
					83.10	N
					1,841.10	N
					112.35	N
					1,582.59	N
					261.42	N
					227.68	N
					2,149.60	N
					221.66	N
					1,689.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 112967 Total:	63,913.07
112979	10-15-2015		10-06-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	1,040.00	N
					455.00	N
					170.12	N
			10-08-2015		106.98	N
			10-12-2015		260.88	N
					352.49	N
					156.52	N
					228.14	N
					195.18	N
					552.00	N
					184.27	N
					262.43	N
					228.60	N
					195.16	N
					602.58	N
					158.20	N
					316.50	N
					316.50	N
					273.60	N
					273.60	N
					155.68	N
					273.60	N
					Check 112979 Total:	6,758.03
113009	10-15-2015	0000043151	09-08-2015	R. CRAIG STEPHENS	-3.25	N
					-3.25	N
					-3.25	N
					-.65	N
					-1.95	N
					-2.60	N
			10-06-2015		684.80	N
					305.43	N
					313.20	N
					391.25	N
					463.30	N
					408.60	N
					585.55	N
					270.75	N
					497.10	N
					153.33	N
					404.10	N
					256.18	N
					380.55	N
					422.70	N
					305.95	N
					364.00	N
					Check 113009 Total:	6,191.84
113033	10-15-2015		10-08-2015	INTERLINE BRANDS, INC	600.00	N
					600.00	N
					325.00	N
					325.00	N
					325.00	N
					333.20	N
					590.40	N
					720.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 113033 Total:	3,819.50	
113081	10-21-2015		10-21-2015	BRAZOS LOGO SHOP, LLC	2,892.60	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	34.32	N
					28.90	N
				Check 113084 Total:	63.22	
				Fund 240 / 6 Total	163,472.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112614	10-01-2015		09-30-2015	CRISIS PREVENTION INSTITUTE, INC.	636.00	N
					318.00	N
					318.00	N
					318.00	N
					318.00	N
					318.00	N
					318.00	N
				Check 112614 Total:	2,544.00	
112623	10-01-2015		09-30-2015	EDUCATIONAL DESIGN, LLC	590.00	N
112725	10-01-2015		09-30-2015	THINKING MAPS, INC.	750.00	N
					750.00	N
					750.00	N
					750.00	N
					750.00	N
					750.00	N
				Check 112725 Total:	4,500.00	
112863	10-15-2015		10-09-2015	EICHELBAUM WARDELL	150.00	N
112957	10-15-2015		10-13-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	430.00	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	430.00	N
				Fund 255 / 6 Total	8,644.00	

* Indicates voided check

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
112968	10-15-2015		10-09-2015	LAKESHORE BASICS & BEYOND	322.51	N
113084	10-21-2015		10-21-2015	MASTERCARD - JP MORGAN CHASE BANK	63.00	N
				Fund 263 / 6 Total	385.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112861	10-15-2015		10-13-2015	EDUCATION SERVICE CENTER, REGION XI	22,500.00	N
112952	10-15-2015		10-12-2015	HOUGHTON MIFFLIN HARCOURT	18,971.89	N
					78,368.25	N
					141,470.70	N
				Check 112952 Total:	238,810.84	
113067	10-15-2015		10-08-2015	WATERFORD RESEARCH INSTITUTE	2,720.00	N
				Fund 410 / 6 Total	264,030.84	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023450	10-01-2015		09-30-2015	ALEDO ISD CHILD NUTRITION	389.80	N
023451	10-01-2015		09-22-2015	AUTUMN FALLS	49.50	N
					67.50	N
			09-30-2015		49.50	N
					54.00	N
				Check 023451 Total:	220.50	
023452	10-01-2015		09-30-2015	DELL, INC.	94.99	N
023453	10-01-2015		09-30-2015	ECHO EDUCATION SERVICES	2,086.50	N
					6,493.50	N
					2,437.50	N
				Check 023453 Total:	11,017.50	
023454	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	190.54	N
					107.25	N
				Check 023454 Total:	297.79	
023455	10-01-2015		09-30-2015	HERDWISE, LLC	3,200.00	N
023456 *	10-01-2015		09-30-2015	MATTHEW'S OFFICE CITY	499.00	N
*			10-23-2015		-499.00	N
				Check 023456 Total:	.00	
023457	10-01-2015		09-30-2015	KARYN POTTS	81.00	N
023458	10-01-2015		09-30-2015	SCHOLASTIC BOOK FAIRS	3,044.72	N
023459	10-01-2015		09-30-2015	SCHOLASTIC, INC.	589.05	N
023460	10-01-2015		09-30-2015	UTA-OFFICE OF ACCOUNTING	400.00	N
023461	10-01-2015		09-30-2015	WALSWORTH PUBLISHING COMPANY	2,940.00	N
023482	10-08-2015		10-08-2015	SAMS	132.03	N
023483	10-08-2015		10-01-2015	WALMART COMMUNITY	105.62	N
			10-08-2015		113.44	N
				Check 023483 Total:	219.06	
023485	10-15-2015		10-13-2015	ALEDO GRAFIX	760.00	N
023486	10-15-2015		10-09-2015	ALEDO ISD CHILD NUTRITION	342.35	N
023487	10-15-2015		10-14-2015	ALEDO ISD GENERAL OPERATING FUND	50.00	N
023488	10-15-2015		10-09-2015	AUTUMN FALLS	54.00	N
					72.00	N
					54.00	N
				Check 023488 Total:	180.00	
023489	10-15-2015		10-12-2015	THE BIG RED FERN	3,861.00	N
023490	10-15-2015		10-12-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	183.64	N
023491	10-15-2015		10-09-2015	CHICK FIL A BENBROOK	100.50	N
			10-12-2015		85.00	N
				Check 023491 Total:	185.50	
023492	10-15-2015		10-09-2015	ERIC COLLARD	250.00	N
023493	10-15-2015		10-09-2015	FOLLETT SCHOOL SOLUTIONS, INC	410.97	N
023494	10-15-2015	0000293547	08-21-2015	GOPHER SPORTS	-17.95	N
			10-09-2015		704.50	N
				Check 023494 Total:	686.55	
023495	10-15-2015		10-09-2015	HOOD COUNTY NEWS	366.11	N
023496	10-15-2015		10-09-2015	MAINSTAY FARM	1,122.00	N
023497	10-15-2015		10-08-2015	MAINSTAY FARM	770.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023498	10-15-2015		10-08-2015	MASTER GRINDING & SECURITY, LLC	132.00	N
023499	10-15-2015		10-12-2015	YVETTE McMAHON	107.20	N
023500	10-15-2015		10-13-2015	MR. JIM'S PIZZA-WILLOW PARK	282.25	N
023501	10-15-2015		10-08-2015	NASCO	51.36	N
023502	10-15-2015		10-08-2015	R & R BOTTLED WATER CO.	72.50	N
			10-12-2015		111.00	N
					72.50	N
				Check 023502 Total:	256.00	
023503	10-15-2015		10-08-2015	SCHOLASTIC BOOK FAIRS	5,223.44	N
					5,632.75	N
				Check 023503 Total:	10,856.19	
023504	10-15-2015		10-08-2015	STARLITE SIGN, LP	105.00	N
023505	10-15-2015		10-08-2015	SEYMOUR SCIENCE LLC	564.00	N
023506	10-15-2015		10-13-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	250.52	N
					380.36	N
				Check 023506 Total:	630.88	
023507	10-15-2015		10-13-2015	WATCH D.O.G.S.	340.55	N
					17.00	N
				Check 023507 Total:	357.55	
023508	10-15-2015		10-13-2015	YEP! PRODUCTIONS	1,458.00	N
023536	10-15-2015		10-15-2015	MAINSTAY FARM	1,513.00	N
023537	10-21-2015		10-20-2015	MASTERCARD-JP MORGAN CHASE BANK	427.56	N
					128.99	N
					153.60	N
					39.95	N
			10-21-2015		123.90	N
					3.56	N
					59.97	N
					75.09	N
					462.03	N
					23.60	N
					64.99	N
				Check 023537 Total:	1,563.24	
023538	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	25.99	N
					84.00	N
					32.00	N
					15.00	N
					459.34	N
					380.77	N
					59.94	N
					505.51	N
					10.34	N
					10.38	N
					22.98	N
					30.49	N
					67.17	N
					1,596.15	N
					45.00	N
					180.00	N
					20.00	N
					126.49	N
				Check 023538 Total:	3,671.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023539	10-21-2015		10-21-2015	TEXAS TECH UIL	880.00	N
023541	10-23-2015		10-23-2015	WICHITA FALLS ISD	700.00	N
Fund 461 / 6 Total					54,922.78	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001000	10-15-2015		10-14-2015	BRACKETT & ELLIS, PC	445.00	N
001001	10-15-2015		10-14-2015	DALLAS COUNTY SCHOOLS	130,963.58	N
001002	10-15-2015		10-14-2015	DELL, INC.	29,940.00	N
001003 *	10-15-2015		10-14-2015	VLK ARCHITECTS	8,175.42	N
*			10-20-2015		-8,175.42	N
Check 001003 Total:					.00	
Fund 615 / 6 Total					161,348.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002799	10-01-2015		09-30-2015	INDECO SALES, INC.	1,141.42	N
002800 *	10-15-2015		10-14-2015	VLK ARCHITECTS	5,677.11	N
			10-20-2015		-5,677.11	N
Check 002800 Total:					.00	
Fund 620 / 6 Total					1,141.42	

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112690	10-01-2015		09-30-2015	OUTHOUSE DESIGNS	17.05	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023462	10-01-2015		09-30-2015	AIRBRUSH IMAGES., INC	3,727.00	N
023463	10-01-2015		09-30-2015	ALEDO GRAFIX	1,261.00	N
023464	10-01-2015		09-30-2015	ALLIE'S GIFTS	78.96	N
023465	10-01-2015		09-22-2015	CREATIVE COSTUMING & DESIGNS, INC	4,091.50	N
023466	10-01-2015		09-22-2015	CRESTVIEW PRINTING, INC	2,030.00	N
023467	10-01-2015		09-22-2015	DALLAS SUMMER MUSICALS, INC	250.00	N
023468	10-01-2015		09-30-2015	FULL COMPASS SYSTEMS, LTD	1,012.48	N
023469	10-01-2015		09-22-2015	HARRIS COSTUMES	150.00	N
023470	10-01-2015		09-30-2015	JOSHUA HIGH SCHOOL GOLF TEAM	490.00	N
023471	10-01-2015		09-30-2015	PEP WEAR, LLC	433.26	N
023472	10-01-2015		09-30-2015	QUILL CORPORATION	411.36	N
023473	10-01-2015		09-30-2015	SEGUIN HIGH SCHOOL	800.00	N
023474 *	10-01-2015		09-30-2015	TASC DISTRICT 3	250.00	N
*					80.00	N
*					80.00	N
*			10-02-2015		-80.00	N
*					-250.00	N
*					-80.00	N
Check 023474 Total:					.00	
023475	10-01-2015		09-30-2015	TEXARKANA ISD ATHLETICS	750.00	N
023476	10-01-2015		09-30-2015	TEXAS HIGH SCHOOL BASS ASSN	450.00	N
023477	10-01-2015		09-30-2015	YEP! PRODUCTIONS	450.00	N
023478	10-01-2015		09-22-2015	YOUNG'S TAILOR	798.00	N
023479 *	10-02-2015		10-02-2015	TASC DISTRICT 3	250.00	N
*			10-23-2015		-250.00	N
Check 023479 Total:					.00	
023480	10-02-2015		10-02-2015	TASC DISTRICT 3	80.00	N
023481 *	10-02-2015		10-02-2015	TASC DISTRICT 3	80.00	N
*			10-23-2015		-80.00	N
Check 023481 Total:					.00	
023484	10-08-2015		10-01-2015	WALMART COMMUNITY	258.29	N
					75.30	N
					177.98	N
Check 023484 Total:					511.57	
023509	10-15-2015		10-09-2015	ALEDO GRAFIX	406.56	N
					194.00	N
Check 023509 Total:					600.56	
023510	10-15-2015		10-12-2015	ALEDO ISD GENERAL OPERATING FUND	6,923.00	N
023511	10-15-2015		10-09-2015	AT PROMO	930.15	N
023512	10-15-2015		10-08-2015	BD AUDIO	107.50	N
023513	10-15-2015		10-09-2015	JSP IMAGERY, LLC	355.00	N
					28.40	N
			10-13-2015		14.20	N
Check 023513 Total:					397.60	
023514	10-15-2015		10-14-2015	BIG RED BOOSTER CLUB-GOLF	540.00	N
023515	10-15-2015		10-09-2015	BLUE MOOSE TEES	205.17	N
023516	10-15-2015		10-09-2015	C.D. HARTNETT	624.79	N
			10-12-2015		409.50	N
Check 023516 Total:					1,034.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023517	10-15-2015		10-12-2015	CHISHOLM TRAIL HIGH SCHOOL	400.00	N
023518	10-15-2015		10-13-2015	DYNAMIC DESIGNS	3,455.99	N
023519	10-15-2015		10-12-2015	FULL COMPASS SYSTEMS, LTD	49.98	N
023520	10-15-2015		10-13-2015	HOSA, INC	180.00	N
023521	10-15-2015		10-12-2015	JOE HENSHAW GOLF SHOP	780.00	N
			10-13-2015		5,219.50	N
				Check 023521 Total:	5,999.50	
023522	10-15-2015		10-09-2015	LEONARD'S GOLF LINKS	1,237.50	N
023523	10-15-2015		10-09-2015	LKCM RADIO GROUP, LP	450.00	N
023524	10-15-2015		10-08-2015	MAGIC, ETC.	129.75	N
023525	10-15-2015		10-08-2015	MUSICIAN'S FRIEND, INC.	874.98	N
023526	10-15-2015		10-13-2015	ORIENTAL TRADING COMPANY, INC.	295.59	N
023527	10-15-2015		10-08-2015	PEP WEAR, LLC	1,545.68	N
023528	10-15-2015		10-13-2015	PITSCO EDUCATION	727.39	N
023529	10-15-2015		10-08-2015	PRINT CENTRAL / HARTNESS	210.00	N
023530	10-15-2015		10-08-2015	SANDY LAKE AMUSEMENT PARK	150.00	N
023531	10-15-2015		10-08-2015	SUN MOUNTAIN SPORTS	2,100.00	N
023532	10-15-2015		10-13-2015	TASC DISTRICT 3	990.00	N
023533	10-15-2015		10-12-2015	TOTE UNLIMITED	711.20	N
023534	10-15-2015		10-08-2015	UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
023535	10-15-2015		10-13-2015	YEP! PRODUCTIONS	544.00	N
023540	10-21-2015	0000002555	09-08-2015	MASTERCARD - JP MORGAN CHASE BANK	-70.13	N
			10-20-2015		67.25	N
					801.00	N
					89.99	N
					125.05	N
					110.22	N
					642.59	N
					224.21	N
					93.50	N
					26.32	N
					77.40	N
					48.21	N
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					423.22	N
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					140.72	N
					887.81	N
					61.22	N
					227.58	N
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					79.66	N
					88.00	N
					39.71	N
					41.88	N
					68.38	N
					29.74	N
					29.02	N
					185.93	N
					480.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.52	N
					585.00	N
					81.58	N
					240.00	N
					970.13	N
					900.00	N
				Check 023540 Total:	12,020.20	
				Fund 865 / 6 Total	60,615.16	
				Grand Totals	2,616,298.94	

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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113092	11-02-2015		10-29-2015	ALERT SERVICES, INC.	138.70	N
					210.00	N
				Check 113092 Total:	348.70	
113093	11-02-2015		10-29-2015	BRENT ALLEN	120.00	N
					220.00	N
				Check 113093 Total:	340.00	
113100	11-02-2015		10-29-2015	THOMAS BENNETT	120.00	N
113103	* 11-02-2015		10-29-2015	C.D. HARTNETT	406.09	N
	*		11-07-2015		-406.09	N
				Check 113103 Total:	.00	
113108	11-02-2015		10-29-2015	CHICKEN EXPRESS-WILLOW PARK	657.00	N
113109	11-02-2015		10-29-2015	JPK CORPORATION	5,534.00	N
113111	11-02-2015		10-29-2015	TYLER COHEN	120.00	N
113115	* 11-02-2015		10-29-2015	CROWLEY ISD	1,313.00	N
	*		12-04-2015		-1,313.00	N
				Check 113115 Total:	.00	
113116	11-02-2015		10-29-2015	DALLAS COUNTY SCHOOLS	80.00	N
					6,666.66	N
					4,635.00	N
				Check 113116 Total:	11,381.66	
113123	11-02-2015		10-29-2015	DR PEPPER	650.00	N
113124	11-02-2015		10-29-2015	TIM EARLEY	55.00	N
113131	11-02-2015		10-29-2015	DAVID FIELDS	55.00	N
					55.00	N
				Check 113131 Total:	110.00	
113132	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	200.00	N
113133	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	200.00	N
113134	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	200.00	N
113139	11-02-2015		10-29-2015	RON GOODPASTURE	55.00	N
					55.00	N
				Check 113139 Total:	110.00	
113140	11-02-2015		10-29-2015	GOODSON GOLF & UTILITY CARS	449.60	N
					132.93	N
					44.93	N
				Check 113140 Total:	627.46	
113141	11-02-2015		10-29-2015	GOPHER SPORTS	410.65	N
113146	11-02-2015		10-29-2015	SCOTT WILLIAM HOWELL	625.00	N
113147	11-02-2015		10-29-2015	AMY C. HYDE	95.00	N
113150	11-02-2015		10-29-2015	JOSHUA ISD ATHLETICS	1,263.00	N
113153	11-02-2015		10-29-2015	MICHAEL R. KINCHELOE	120.00	N
113166	11-02-2015	0077081400	10-14-2015	MEDCO SUPPLY COMPANY	-19.99	N
		0077081434	10-15-2015		-39.98	N
			10-29-2015		69.92	N
					111.96	N
					32.40	N
					36.00	N
					96.04	N
					1,766.04	N
				Check 113166 Total:	2,052.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113185	11-02-2015		10-29-2015	CHARLES ERNEST PRILL, JR.	20.00	N
113189	11-02-2015		10-29-2015	SHAWN CURTIS RASBERRY	55.00	N
				Check 113189 Total:	120.00	
					175.00	
113190	11-02-2015		10-29-2015	JAMES MICHAEL REAVES	75.00	N
113193	11-02-2015		10-29-2015	ALLEN M. ROBINSON	55.00	N
113195	11-02-2015		10-29-2015	STEVE RUTLEDGE	20.00	N
113204	11-02-2015		10-29-2015	BILLY J. STICE	20.00	N
113207	* 11-02-2015		10-29-2015	TEAMLIN SPORTING GOODS	900.00	N
	*				12,205.00	N
	*				5,249.91	N
	*		12-04-2015		-900.00	N
	*				-12,205.00	N
	*				-5,249.91	N
				Check 113207 Total:	.00	
113214	11-02-2015		10-29-2015	OPAL LADINE THOMAS	95.00	N
113217	11-02-2015		10-29-2015	TURPIN TIRE CENTER	412.00	N
113230	11-02-2015		10-29-2015	CALEB WOOLEY	75.00	N
113234	11-02-2015		11-02-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
113239	11-02-2015		11-02-2015	WALMART COMMUNITY	149.70	N
113246	11-06-2015		11-04-2015	FIRST FINANCIAL BANK	400.00	N
113247	11-06-2015		11-04-2015	FIRST FINANCIAL BANK	400.00	N
113248	11-06-2015		11-02-2015	FIRST FINANCIAL BANK	400.00	N
113249	11-06-2015		11-04-2015	FIRST FINANCIAL BANK	200.00	N
113250	11-06-2015		11-02-2015	FIRST FINANCIAL BANK	200.00	N
113253	11-06-2015		11-05-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.46	N
			11-06-2015		4.46	N
				Check 113253 Total:	6.92	
113260	11-06-2015		11-05-2015	XEROX CORPORATION	297.11	N
113262	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	1,000.00	N
113263	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113264	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113265	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113266	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113267	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113268	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113269	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113270	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113271	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113272	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113273	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113274	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113275	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113276	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113277	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113278	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113279	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113280	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113281	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113282	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113283	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113284	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113287	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113288	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113289	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113290	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113291	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113322	11-16-2015		11-11-2015	BRENT ALLEN	120.00	N
113324	11-16-2015		11-12-2015	APPLE, INC.	938.00	N
113330	11-16-2015		11-11-2015	STANLEY "MICK" BALDYS III	95.00	N
113332	11-16-2015		11-11-2015	THOMAS BENNETT	120.00	N
113334	11-16-2015		11-12-2015	MOISES BERRY	95.00	N
113335	11-16-2015		11-12-2015	CHRIS BOYD	220.00	N
113336	11-16-2015		11-12-2015	BREWER SOFTBALL BOOSTER CLUB	200.00	N
					250.00	N
				Check 113336 Total:	450.00	
113337	11-16-2015	0096744535	03-03-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-719.80	N
			11-12-2015		1,064.87	N
					825.50	N
				Check 113337 Total:	1,170.57	
113339	11-16-2015		11-12-2015	CAREY'S SPORTING GOODS	1,987.52	N
					1,389.45	N
				Check 113339 Total:	3,376.97	
113345	11-16-2015		11-12-2015	CHISHOLM TRAIL HIGH SCHOOL	675.00	N
113346	11-16-2015		11-12-2015	CAMERON COCHRAN	120.00	N
113347	11-16-2015		11-11-2015	MARK W. COHEN	95.00	N
					95.00	N
				Check 113347 Total:	190.00	
113348	11-16-2015		11-11-2015	TYLER COHEN	95.00	N
113350	11-16-2015		11-12-2015	THE COLONY SWIM/DIVE BOOSTER CLUB	178.50	N
113352	11-16-2015		11-12-2015	CROWLEY ISD	984.00	N
113353	11-16-2015		11-11-2015	DALLAS COUNTY SCHOOLS	7,231.34	N
					148.67	N
					2,700.00	N
				Check 113353 Total:	10,080.01	
113355	11-16-2015		11-12-2015	DECATUR BOYS BASKETBALL	700.00	N
113359	11-16-2015		11-11-2015	DANIEL DURANY	75.00	N
113363	11-16-2015		11-11-2015	DOUGLAS D. EDWARDS	65.00	N
113365	11-16-2015		11-12-2015	EVERMAN ISD	1,313.00	N
113369	11-16-2015		11-12-2015	LONNIE BRUCE FOSTER	120.00	N
113370	11-16-2015		11-11-2015	WILLIE FULCHER	120.00	N
113373	11-16-2015		11-11-2015	MICHAEL GAY	120.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113374	11-16-2015		11-11-2015	RON GOODPASTURE	95.00	N
113377	11-16-2015		11-12-2015	DEJUAN GROCE	120.00	N
113389	11-16-2015		11-11-2015	KEVIN KENNEDY	120.00	N
113390	11-16-2015		11-11-2015	MICHAEL R. KINCHELOE	120.00	N
					120.00	N
				Check 113390 Total:	240.00	
113391	11-16-2015		11-12-2015	KORNEY BOARD AIDS, INC.	119.95	N
113394	11-16-2015		11-11-2015	PAUL LATHAM	95.00	N
113402	11-16-2015		11-12-2015	MANSFIELD HIGH SCHOOL	250.00	N
113408	11-16-2015		11-11-2015	ANTHONY MOBLY	95.00	N
113412	11-16-2015		11-12-2015	MR. JIM'S PIZZA-WILLOW PARK	315.00	N
					266.00	N
				Check 113412 Total:	581.00	
113417	11-16-2015		11-11-2015	BRANDON NICEWONGER	95.00	N
113431	11-16-2015		11-13-2015	CHARLES ROBERT PRILL	25.00	N
113432	11-16-2015		11-13-2015	CHARLES ERNEST PRILL, JR.	20.00	N
					25.00	N
				Check 113432 Total:	45.00	
113443	11-16-2015		11-13-2015	STEVE RUTLEDGE	20.00	N
					25.00	N
				Check 113443 Total:	45.00	
113444	11-16-2015		11-11-2015	MICHAEL S. SARAP	95.00	N
113447	11-16-2015		11-11-2015	DONALD SMITH	95.00	N
					95.00	N
				Check 113447 Total:	190.00	
113449	11-16-2015		11-12-2015	WILLIAM STEPINA	220.00	N
113451	11-16-2015		11-13-2015	BILLY J. STICE	20.00	N
					25.00	N
				Check 113451 Total:	45.00	
113458	11-16-2015		11-12-2015	TEAMLIN SPORTING GOODS	900.00	N
					5,249.91	N
					12,205.00	N
					310.00	N
					2,800.00	N
					360.00	N
				Check 113458 Total:	21,824.91	
113462	11-16-2015		11-12-2015	THSADA	100.00	N
113469	11-16-2015		11-12-2015	RODNEY M TURNER	220.00	N
113478	11-16-2015		11-12-2015	ALLEN WILLIAMS	220.00	N
113479	11-16-2015		11-12-2015	MICHAEL E WILLIAMS JR	668.00	N
113481	11-16-2015		11-11-2015	JEFFREY S WORTH	95.00	N
113486	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	1,000.00	N
113487	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	1,000.00	N
113488	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113489	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113490	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113491	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113492	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113493	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113494	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113495	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113496	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113497	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113498	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113499	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113500	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113501	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113502	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113503	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113504	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113505	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113506	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113507	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113508	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113509	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113510	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113511	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113512	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113513	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113514	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113515	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113516	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113517	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113518	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113519	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113520	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113521	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113522	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113523	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113524	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113525	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113526	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113527	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113528	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113529	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113530	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113531	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113532	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113533	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113534	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113535	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113536	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113537	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113542	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	400.00	N
113543	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113544	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113545	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113546	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113547	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113548	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113549	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113550	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113551	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113552	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113553	11-20-2015		11-20-2015	GREATAMERICA FINANCIAL SVCS. CORP.	377.77	N
113554	11-20-2015		11-20-2015	LADY INDIAN SOCCER BOOSTER CLUB	500.00	N
113555	11-20-2015		11-20-2015	MARCUS SWIM AND DIVE BOOSTER CLUB	45.00	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	450.00	N
					36.00	N
					120.00	N
					56.37	N
					200.00	N
					102.25	N
					50.00	N
					54.01	N
					635.58	N
					35.64	N
			11-20-2015		99.46	N
					23.95	N
					32.96	N
					60.00	N
					191.66	N
					274.00	N
					240.00	N
					75.00	N
					69.00	N
					55.00	N
					129.01	N
					263.53	N
					154.04	N
					154.65	N
					192.28	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					82.38	N
					82.38	N
					80.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					159.88	N
					900.00	N
					900.00	N
					900.00	N
					440.51	N
				Check 113556 Total:	8,617.62	
113559	11-20-2015		11-20-2015	NORTH TEXAS TOLLWAY AUTHORITY	20.77	N
				Fund 184 / 6 Total	128,344.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111315	11-13-2015		11-10-2015	INTERNAL REVENUE SERVICE	194,363.58	N
					30,204.00	N
					30,204.00	N
				Check 111315 Total:	254,771.58	
111815	11-18-2015		11-16-2015	INTERNAL REVENUE SERVICE	9.24	N
					9.24	N
				Check 111815 Total:	18.48	
112015	11-15-2015		11-11-2015	OFFICE OF THE ATTORNEY GENERAL	3,925.50	N
112815	11-28-2015		11-20-2015	TEACHER RETIREMENT SYSTEM	170,457.74	N
					3,643.60	N
					27,259.54	N
					549.46	N
					11,942.97	N
					5,625.90	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,442.50	N
					99,739.50	N
					19,717.00	N
					69,526.00	N
					1,805.50	N
				Check 112815 Total:	442,475.03	
113088	11-02-2015		10-29-2015	ABECEDARIAN	224.40	N
113089	11-02-2015		10-29-2015	ACT, INC.	250.00	N
113090	11-02-2015		10-29-2015	ALEDO DRYWALL AND ACOUSTICS	600.00	N
113091	11-02-2015		10-29-2015	ALEDO ISD CHILD NUTRITION	42.00	N
113094	11-02-2015		10-29-2015	APPLE, INC.	469.00	N
					69.00	N
					55.00	N
				Check 113094 Total:	593.00	
113095	11-02-2015		10-29-2015	AT&T LONG DISTANCE	5,640.91	N
113096	11-02-2015		10-29-2015	AT&T MOBILITY	35.99	N
					2,907.10	N
				Check 113096 Total:	2,943.09	
113097	11-02-2015		10-29-2015	AUTOMATED BUSINESS SYSTEMS	217.00	N
113098	11-02-2015		10-29-2015	BARNES & NOBLE BOOKSELLERS	143.88	N
113099	11-02-2015		10-29-2015	BAUDVILLE	131.80	N
113101	11-02-2015		10-29-2015	BENNETT'S OFFICE SUPPLY	235.99	N
113104	11-02-2015		10-29-2015	CAROLINA BIOLOGICAL SUPPLY CO.	239.40	N
					2,458.39	N
				Check 113104 Total:	2,697.79	
113105	11-02-2015		10-29-2015	CATHOLIC CHARITIES	110.00	N
113106	11-02-2015		10-29-2015	CDW GOVERNMENT, INC	1,905.92	N
					192.37	N
					1,025.17	N
					147.97	N
					910.95	N
				Check 113106 Total:	4,182.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113107	11-02-2015		10-29-2015	CE-DFW WAREHOUSE SOLUTIONS	139.82	N
113109	11-02-2015		10-29-2015	JPK CORPORATION	1,282.00	N
113110	11-02-2015		10-29-2015	DR. DEREK CITTU	72.00	N
113112	11-02-2015		10-29-2015	FRED D COLLIE	6.34	N
113114	11-02-2015		10-29-2015	CROWLEY ISD	208.00	N
					208.00	N
				Check 113114 Total:	416.00	
113116	11-02-2015		10-29-2015	DALLAS COUNTY SCHOOLS	80.00	N
					300.00	N
					504.67	N
					253.33	N
					248.00	N
					512.67	N
					2,309.34	N
					6,920.00	N
					4,410.00	N
				Check 113116 Total:	15,538.01	
113117	11-02-2015		10-29-2015	JOSH DAVIS	57.50	N
					150.00	N
				Check 113117 Total:	207.50	
113118	11-02-2015		10-29-2015	DELL, INC.	21.11	N
		XJT4RRMR9	10-13-2015		-21.11	N
				Check 113118 Total:	.00	
113119	11-02-2015		10-29-2015	DEMCO, INC	313.27	N
					231.14	N
					535.13	N
					151.27	N
				Check 113119 Total:	1,230.81	
113120	11-02-2015		10-29-2015	DIRECT ENERGY BUSINESS	91,297.45	N
113121	11-02-2015		10-29-2015	DISCOUNT SCHOOL SUPPLY	310.53	N
113122	11-02-2015		10-29-2015	DOMTAR PAPER COMPANY, LLC	6,240.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
				Check 113122 Total:	49,878.00	
113126	11-02-2015		10-29-2015	EDUCATIONAL PRODUCTS, INC.	161.50	N
113127	11-02-2015		10-29-2015	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
113128	11-02-2015		10-29-2015	ELLIOTT ELECTRIC SUPPLY	349.31	N
113129	11-02-2015		10-29-2015	CLAY EWELL EDUCATIONAL SERVICES	385.00	N
113130	11-02-2015		10-29-2015	F.B. MCINTIRE EQUIPMENT CO., INC.	1,780.00	N
113135	11-02-2015		10-29-2015	FLINN SCIENTIFIC, INC.	129.10	N
					286.90	N
					529.06	N
					7.02	N
					1,652.00	N
				Check 113135 Total:	2,604.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113136	11-02-2015		10-29-2015	FOLLETT SCHOOL SOLUTIONS, INC	55.22	N
					1,176.97	N
					48.00	N
					524.25	N
					249.33	N
				Check 113136 Total:	2,053.77	
113137	11-02-2015		10-29-2015	FULL COMPASS SYSTEMS, LTD	88.36	N
113138	11-02-2015		10-29-2015	GAS & SUPPLY NORTH TEXAS, LLC	675.00	N
113142	11-02-2015		10-29-2015	GRAINGER	623.04	N
					1,325.87	N
					160.38	N
					691.98	N
					630.17	N
					135.00	N
				Check 113142 Total:	3,566.44	
113143	11-02-2015		10-29-2015	BEVERLY HANSON	54.00	N
113144	11-02-2015		10-29-2015	HIGGINBOTHAM & ASSOCIATES	176.00	N
113145	11-02-2015		10-29-2015	HOUGHTON MIFFLIN GREAT SOURCE	115.36	N
113148	11-02-2015		10-29-2015	IEC CONTROL SHOP, INC.	45.96	N
113149	11-02-2015		10-29-2015	INDECO SALES, INC.	6,668.14	N
					6,448.02	N
				Check 113149 Total:	13,116.16	
113152	11-02-2015		10-29-2015	SCOTT KESSEL	108.00	N
113158	11-02-2015		10-29-2015	LEE HAWKINS CONCRETE CONSTRUCTION	11,760.00	N
113159	11-02-2015		10-29-2015	THE LIBRARY STORE, INC.	149.25	N
113160	11-02-2015		10-29-2015	LONE STAR COMMUNICATIONS, INC	54.00	N
					666.24	N
				Check 113160 Total:	720.24	
113161	11-02-2015		10-29-2015	MARDEL, INC.	199.00	N
113163	11-02-2015		10-29-2015	MATH WARM-UPS.COM	390.00	N
					390.00	N
				Check 113163 Total:	780.00	
113164	11-02-2015		10-29-2015	MATTHEW'S OFFICE CITY	381.41	N
					261.72	N
					8.49	N
				Check 113164 Total:	651.62	
113165	* 11-02-2015		10-29-2015	MAX MECHANICAL AC & HEATING	959.49	N
	*		11-04-2015		-959.49	N
				Check 113165 Total:	.00	
113169	11-02-2015		10-29-2015	NASCO	672.52	N
					11.44	N
					201.00	N
				Check 113169 Total:	884.96	
113170	11-02-2015		10-29-2015	NATIONAL WHOLESALE	473.84	N
					227.07	N
					15.94	N
				Check 113170 Total:	716.85	
113171	11-02-2015		10-29-2015	NTCA	1,425.00	N
113172	11-02-2015		10-29-2015	ARTHUR H. ODE III	600.00	N
					150.00	N
				Check 113172 Total:	750.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113173	11-02-2015		10-29-2015	ORIENTAL TRADING COMPANY, INC.	91.53	N
					113.12	N
				Check 113173 Total:	204.65	
113174	11-02-2015		10-29-2015	OTIS ELEVATOR COMPANY	4,779.12	N
113175	11-02-2015		10-29-2015	ADAMS/ELLISON, LTD	170.00	N
113176	11-02-2015		10-29-2015	PARKER COUNTY HOSPITAL DISTRICT	160.00	N
113177	11-02-2015		10-29-2015	PASCO SCIENTIFIC	1,607.00	N
113178	11-02-2015		10-29-2015	PEAK MUSIC FESTIVALS	300.00	N
113179	11-02-2015		10-29-2015	PEARSON ASSESSMENTS	50.00	N
					43.00	N
				Check 113179 Total:	93.00	
113180	11-02-2015		10-29-2015	PEARSON EDUCATION, INC.	224.97	N
113181	11-02-2015		10-29-2015	DOUGLAS PLUMMER	245.00	N
113182	11-02-2015		10-29-2015	POSITIVE PROMOTIONS, INC.	83.78	N
					183.16	N
					94.30	N
				Check 113182 Total:	361.24	
113183	11-02-2015		10-29-2015	POSITIVE PROOF	95.95	N
113184	11-02-2015		10-29-2015	PRECISION DATA PRODUCTS, INC	334.18	N
113186	11-02-2015		10-29-2015	PRINT CENTRAL / HARTNESS	46.00	N
					294.00	N
					365.60	N
				Check 113186 Total:	705.60	
113187	11-02-2015		10-29-2015	QUILL CORPORATION	48.06	N
					803.04	N
					79.50	N
					23.25	N
					21.64	N
					11.02	N
					22.63	N
					15.19	N
					181.70	N
					16.81	N
					37.08	N
					53.59	N
					156.60	N
					10.55	N
					7.51	N
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					96.11	N
					426.37	N
					61.27	N
					32.80	N
					64.47	N

* Indicates voided check

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113191	11-02-2015		10-29-2015	APRIL RILEY	36.00	N
113192	11-02-2015		10-29-2015	HOUGHTON MIFFLIN	1,228.14	N
113194	11-02-2015		10-29-2015	ROMEO MUSIC	2,068.00	N
					4,760.00	N
				Check 113194 Total:	6,828.00	
113196	11-02-2015		10-29-2015	JEFFREY SACKTIG	4,324.00	N
113197	11-02-2015		10-29-2015	SCHOLASTIC, INC.	87.89	N
					858.00	N
					922.68	N
					326.46	N
					9.00	N
					41.00	N
					551.10	N
					197.78	N
				Check 113197 Total:	2,993.91	
113198	11-02-2015		10-29-2015	SCHOOL NURSE SUPPLY, INC.	93.05	N
					109.00	N
				Check 113198 Total:	202.05	
113199	11-02-2015		10-29-2015	SCHOOL SPECIALTY, INC.	639.36	N
					64.28	N
					76.77	N
					59.75	N
				Check 113199 Total:	840.16	
113200	11-02-2015		10-29-2015	JEFFERY D SHAW	2,000.00	N
113201	11-02-2015		10-29-2015	SIEMENS INDUSTRY, INC.	375.00	N
					6,063.00	N
				Check 113201 Total:	6,438.00	
113202	11-02-2015		10-29-2015	SIGMA SOLUTIONS, INC.	13,671.99	N
113203	11-02-2015		10-29-2015	SIMMS LUMBER COMPANY	828.70	N
113205	11-02-2015		10-29-2015	STUDIES WEEKLY	354.50	N
113207	* 11-02-2015		10-29-2015	TEAMLIN SPORTING GOODS	45.80	N
	* 11-02-2015		12-04-2015		-45.80	N
				Check 113207 Total:	.00	
113208	11-02-2015		10-29-2015	TEKSING TOWARD TAKS, INC	850.00	N
					165.00	N
				Check 113208 Total:	1,015.00	
113209	11-02-2015		10-29-2015	TEPSA	323.00	N
					479.00	N
				Check 113209 Total:	802.00	
113211	11-02-2015		10-29-2015	TEX-OMA BUILDERS SUPPLY CO.	1,383.00	N
113212	11-02-2015		10-29-2015	TEXAS MOTION SPORTS, LLC	1,843.00	N
113213	11-02-2015		10-29-2015	TEXAS TECH UNIVERSITY ISD	740.00	N
113215	11-02-2015		10-29-2015	DEBORAH THORNTON	108.00	N
113216	11-02-2015		10-29-2015	TRANE COMMERCIAL SYSTEMS	3,030.75	N

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113218	11-02-2015		10-29-2015	TWISTED H, INC	340.00	N
113219	11-02-2015		10-29-2015	U.S. SCHOOL SUPPLY, INC.	74.15	N
113220	11-02-2015		10-29-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	55.25	N
113221	11-02-2015		10-29-2015	UIL REGION 5 MUSIC CONTESTS	300.00	N
113222	11-02-2015		10-29-2015	UIL STATE MUSIC OFFICE	300.00	N
					450.00	N
				Check 113222 Total:	750.00	
113223	11-02-2015		10-29-2015	UNITED REFRIGERATION, INC.	10.03	N
					90.25	N
					1,261.54	N
				Check 113223 Total:	1,361.82	
113225	11-02-2015		10-29-2015	VERNIER SOFTWARE & TECHNOLOGY	7,658.66	N
113226	11-02-2015		10-29-2015	VICTORY AWNING	1,320.00	N
113227	11-02-2015		10-29-2015	WARD'S SCIENCE	46.91	N
113228	11-02-2015		10-29-2015	CYNTHIA LANSFORD WHITMAN	150.00	N
113229	11-02-2015		10-29-2015	WOODARD BUILDERS SUPPLY CO.	390.00	N
113231	11-02-2015		10-29-2015	CHERYL WOOTEN	72.00	N
113232	11-02-2015		11-02-2015	DR. DEREK CITY	102.00	N
113233	11-02-2015		11-02-2015	PHYLLIS MCDUFFIE	150.00	N
113235	11-02-2015		11-02-2015	PRINCETON HS THEATRE	60.00	N
113236	11-02-2015		11-02-2015	RACHEL'S CHALLENGE	1,440.00	N
113237	11-02-2015		11-02-2015	UPS	45.80	N
113238	11-02-2015		11-02-2015	VISA-COMPASS BANK	251.70	N
					295.45	N
				Check 113238 Total:	547.15	
113239	11-02-2015		11-02-2015	WALMART COMMUNITY	93.21	N
					99.76	N
					39.05	N
					68.78	N
					46.24	N
					483.22	N
					42.44	N
					38.31	N
					243.71	N
					324.38	N
					104.72	N
					69.01	N
					224.66	N
				Check 113239 Total:	1,877.49	
113240	11-02-2015		11-02-2015	JUDY WORTHINGTON	72.00	N
113241	11-06-2015		11-05-2015	BRACKETT & ELLIS, PC	625.00	N
					125.00	N
					2,534.60	N
				Check 113241 Total:	3,284.60	
113242	11-06-2015		11-04-2015	CITY OF ALEDO	4,336.39	N
					531.61	N
					3,534.42	N
					346.02	N
					1,209.81	N
					902.30	N
					573.62	N
					439.34	N

* Indicates voided check

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					1,511.37	N
					165.74	N
					498.04	N
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					1,072.23	N
					3,573.07	N
					441.42	N
					249.66	N
					57.15	N
					1,561.93	N
					294.33	N
					97.87	N
					1,568.57	N
				Check 113242 Total:	25,420.20	
113243	11-06-2015		11-05-2015	CITY OF ALEDO	210.00	N
113244	11-06-2015		11-04-2015	CITY OF WILLOW PARK	1,119.15	N
					461.81	N
				Check 113244 Total:	1,580.96	
113245	11-06-2015		11-04-2015	DIRECT ENERGY BUSINESS	2,286.84	N
					13,033.40	N
					72,310.31	N
				Check 113245 Total:	87,630.55	
113251	11-06-2015		11-05-2015	MAX MECHANICAL AC & HEATING	12,151.51	N
113252	11-06-2015		11-06-2015	MSB CUNSLTING GROUP, LLC	150.35	N
					89.70	N
					191.03	N
				Check 113252 Total:	431.08	
113253	11-06-2015		11-05-2015	NORTH TEXAS TOLLWAY AUTHORITY	6.18	N
					4.50	N
			11-06-2015		6.25	N
					9.82	N
				Check 113253 Total:	26.75	
113254	11-06-2015		11-06-2015	PURCHASE POWER	813.44	N
					813.43	N
				Check 113254 Total:	1,626.87	
113255	11-06-2015		11-04-2015	REPUBLIC SERVICES	7,221.76	N
113256	11-06-2015		11-06-2015	STEPHENVILLE HIGH SCHOOL	585.00	N
113257	11-06-2015		11-04-2015	TEXAS GAS SERVICE	491.97	N
					25.66	N
					66.73	N
					463.47	N
					451.69	N
					172.40	N
					42.14	N
					59.52	N
					339.56	N
					46.67	N
					194.57	N
					54.35	N
					88.52	N
					310.41	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 113257 Total:	2,807.66	
113258	11-06-2015		11-06-2015	TxTAG	5.38	N	
113259	11-06-2015		11-05-2015	WALSH, GALLEGOS, TREVINO	440.72	N	
113260	11-06-2015		11-05-2015	XEROX CORPORATION	292.27	N	
					231.75	N	
					122.08	N	
					160.18	N	
					1,923.23	N	
					468.65	N	
					337.50	N	
					436.07	N	
					272.19	N	
					306.36	N	
					257.50	N	
					932.14	N	
					1,404.57	N	
					647.27	N	
					491.62	N	
					497.28	N	
					745.80	N	
					668.91	N	
					1,296.89	N	
					609.66	N	
					739.40	N	
					1,160.12	N	
					768.27	N	
					705.03	N	
					778.88	N	
					812.64	N	
					325.87	N	
					270.63	N	
					454.90	N	
					767.46	N	
					1,865.37	N	
					569.86	N	
					454.59	N	
					2,335.40	N	
					2,833.44	N	
					751.21	N	
					717.03	N	
					945.97	N	
					Check 113260 Total:	29,357.99	
113261	11-06-2015		11-06-2015	MANSFIELD HIGH SCHOOL	476.00	N	
113292	11-13-2015		11-13-2015	A.T.P.E.	376.50	N	
113293	11-13-2015		11-13-2015	ALEDO ISD EDUCATION FOUNDATION	10.00	N	
113294	11-13-2015		11-13-2015	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N	
					6,440.03	N	
					Check 113294 Total:	10,262.20	
113295	11-13-2015		11-13-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N	
113296	11-13-2015		11-13-2015	ECAP, LTD.	350.00	N	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113297	11-13-2015		11-13-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
113298	11-13-2015		11-13-2015	FCSTAT	25.00	N
113299	11-13-2015		11-13-2015	FINANCIAL BENEFIT SERVICES	6,252.59	N
					513.00	N
					685.10	N
					443.00	N
					4,513.33	N
					1,015.92	N
					135.05	N
					11,486.63	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 113299 Total:	27,124.98	
113300	11-13-2015		11-13-2015	GENWORTH LIFE INSURANCE COMPANY	33.20	N
113301	11-13-2015		11-13-2015	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,975.19	N
				Check 113301 Total:	11,348.86	
113302	11-13-2015		11-13-2015	HSA BANK	11,121.29	N
113303	11-13-2015		11-13-2015	LSW	475.00	N
113304	11-13-2015		11-13-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,915.02	N
113305	11-13-2015		11-13-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,175.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					24,910.11	N
					250.00	N
					775.00	N
					2,340.00	N
					1,075.00	N
					3,707.57	N
					25.00	N
					100.00	N
				Check 113305 Total:	38,388.68	
113306	11-13-2015		11-13-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,581.00	N
113307	11-13-2015		11-13-2015	TEXAS AFT	24.16	N
113308	11-13-2015		11-13-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
113309	11-13-2015		11-13-2015	TEXAS TEACHERS	800.00	N
113310	11-13-2015		11-13-2015	TEXAS TOMORROW FUND	101.00	N
113311	11-13-2015		11-13-2015	TSTA	343.70	N
113312	11-13-2015		11-13-2015	UNITED EDUCATORS ASSOCIATION	3,211.36	N
113313	11-13-2015		11-13-2015	US DEPARTMENT OF EDUCATION	284.35	N
113314	11-13-2015		11-13-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
113315	11-16-2015		11-12-2015	A/C SUPPLY COMPANY	897.95	N
113316	11-16-2015		11-12-2015	ADVANCED GLASS SYSTEMS, INC	215.00	N
					215.00	N
					215.00	N
				Check 113316 Total:	645.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113317	11-16-2015		11-11-2015	AEROWAVE TECHNOLOGIES	115.00	N
113319	11-16-2015		11-12-2015	ALEDO GRAFIX	125.00	N
113320	11-16-2015		11-12-2015	ALEDO ISD ACTIVITY FUND	6,000.00	N
113321	11-16-2015		11-12-2015	ALEDO ISD ACTIVITY FUND	3,000.00	N
113323	11-16-2015		11-12-2015	AMERICAN PREPARATORY INSTITUTE	768.60	N
113324	11-16-2015		11-12-2015	APPLE, INC.	938.00	N
113325	11-16-2015		11-12-2015	ASEL ART SUPPLY	83.91	N
					2,076.60	N
				Check 113325 Total:	2,160.51	
113326	11-16-2015		11-12-2015	ASW ENTERPRISES, LLC	56.00	N
113327	11-16-2015		11-12-2015	MICHAEL ATTAWAY	50.00	N
					37.50	N
					150.00	N
				Check 113327 Total:	237.50	
113329	11-16-2015		11-12-2015	AWARD CENTER	48.00	N
113333	11-16-2015		11-12-2015	BENNETT'S OFFICE SUPPLY	21.00	N
					559.27	N
					158.40	N
					91.91	N
					115.43	N
					194.43	N
					111.20	N
					99.95	N
				Check 113333 Total:	1,351.59	
113338	11-16-2015		11-11-2015	BUSH TESTING SERVICES	5,687.68	N
113341	11-16-2015		11-12-2015	CATHOLIC CHARITIES	110.00	N
113342	11-16-2015		11-12-2015	CDW GOVERNMENT, INC	156.93	N
113343	11-16-2015		11-12-2015	CHAPPELL SUPPLY OF TEXAS LP	174.54	N
113344	11-16-2015		11-12-2015	CHEM-AQUA	400.00	N
113349	11-16-2015		11-12-2015	FRED D COLLIE	20.00	N
113351	11-16-2015		11-12-2015	COMMUNITY NEWS	29.00	N
					145.00	N
				Check 113351 Total:	174.00	
113353	11-16-2015		11-11-2015	DALLAS COUNTY SCHOOLS	573.72	N
					1,693.74	N
					499.61	N
					1,332.50	N
					12,426.00	N
					11,256.66	N
			11-12-2015		1,000.00	N
					221,321.00	N
					123.00	N
					123.00	N
					240.00	N
					100.00	N
					400.67	N
					80.00	N
					80.00	N
					93.33	N
					184.00	N
				Check 113353 Total:	251,527.23	

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113356	11-16-2015		11-12-2015	DEMCO, INC	45.75	N
113357	11-16-2015		11-12-2015	DRAKE ELECTRICAL SERVICES, LLC	345.00	N
113358	11-16-2015		11-12-2015	DUNN CPR	157.95	N
113360	11-16-2015		11-12-2015	ECOLAB	2,319.91	N
					1,471.82	N
				Check 113360 Total:	3,791.73	
113361	11-16-2015		11-12-2015	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
113364	11-16-2015		11-12-2015	ELLIOTT ELECTRIC SUPPLY	702.10	N
113366	11-16-2015		11-12-2015	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 113366 Total:	107,512.66	
113367	11-16-2015		11-12-2015	FLOCABULARY, LLC	96.00	N
113368	11-16-2015		11-12-2015	FOLLETT SCHOOL SOLUTIONS, INC	394.60	N
					2,389.22	N
					37.86	N
					384.49	N
					481.29	N
					471.77	N
			11-13-2015		230.07	N
				Check 113368 Total:	4,389.30	
113372	11-16-2015		11-12-2015	GAS & SUPPLY NORTH TEXAS, LLC	52.70	N
113375	11-16-2015		11-12-2015	GRAINGER	1,044.16	N
					530.40	N
					518.00	N
					286.86	N
					330.54	N
					193.49	N
					563.15	N
					453.92	N
					4,478.73	N
		9879700723	10-29-2015		-123.84	N
				Check 113375 Total:	8,275.41	
113376	11-16-2015		11-11-2015	JANIS R. GRANNELL	60.00	N
113378	11-16-2015		11-11-2015	HEAR TO HELP	375.00	N
113380	11-16-2015		11-12-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	175.09	N
					25.55	N
				Check 113380 Total:	200.64	
113381	11-16-2015		11-12-2015	HIGGINBOTHAM & ASSOCIATES	187.00	N
113382	11-16-2015		11-11-2015	CALEB HUNTER	472.50	N
113383	11-16-2015		11-12-2015	EARL HUSFELD	146.25	N
113384	11-16-2015		11-12-2015	IMAGESTUFF.COM	100.00	N
113385	11-16-2015		11-11-2015	JD PALATINE, LLC	91.20	N
			11-13-2015		83.60	N
				Check 113385 Total:	174.80	
113386	11-16-2015		11-12-2015	JOHNNY PAUL'S MUSIC SHOP	239.96	N
					4,753.00	N
					125.00	N
				Check 113386 Total:	5,117.96	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113387	11-16-2015		11-11-2015	JEFFREY ALLAN JOHNSON	60.00	N
					1,437.50	N
				Check 113387 Total:	1,497.50	
113388	11-16-2015		11-13-2015	JW PEPPER & SON, INC.	322.05	N
113392	11-16-2015		11-12-2015	LAKESHORE BASICS & BEYOND	392.07	N
					322.73	N
				Check 113392 Total:	714.80	
113395	11-16-2015		11-12-2015	LEARNING FORWARD-TEXAS	400.00	N
					1,000.00	N
				Check 113395 Total:	1,400.00	
113396	11-16-2015		11-12-2015	TX SCHOOL ADMINISTRATOR'S	175.00	N
113397	11-16-2015		11-12-2015	LENSEC LLC	5,985.00	N
113398	11-16-2015		11-10-2015	DANIEL PRESTON LEWIS	150.00	N
113399	11-16-2015		11-12-2015	THE LIBRARY STORE, INC.	357.70	N
113400	11-16-2015		11-12-2015	LONE STAR LEARNING	479.92	N
					64.99	N
				Check 113400 Total:	544.91	
113401	11-16-2015		11-12-2015	LONE STAR PERCUSSION	207.55	N
113403	11-16-2015		11-12-2015	MARDEL, INC.	86.81	N
113404	11-16-2015		11-12-2015	MARK'S PLUMBING	187.39	N
113405	11-16-2015		11-12-2015	MARY K. SAHS, PC	1,225.00	N
113406	11-16-2015		11-12-2015	MATTHEW'S OFFICE CITY	5.97	N
					68.69	N
					11.49	N
					262.43	N
					45.98	N
				Check 113406 Total:	394.56	
113410	11-16-2015		11-12-2015	MADELYN MOORE	125.00	N
113411	11-16-2015		11-10-2015	MORPHOTRUST USA, INC.	1,020.25	N
113413	11-16-2015		11-12-2015	MSB CONSULTING GROUP, LLC	402.53	N
113415	11-16-2015		11-10-2015	ROBERT WILLIAM MYERS	400.00	N
113418	11-16-2015		11-12-2015	NORTHWEST ENGRAVERS, LLC	28.00	N
113419	11-16-2015		11-12-2015	OFFICE DEPOT, INC.	168.29	N
					15.40	N
					61.86	N
					99.99	N
					335.68	N
					504.87	N
				Check 113419 Total:	1,186.09	
113420	11-16-2015		11-12-2015	OLEN WILLIAMS, INC.	185.00	N
					281.00	N
				Check 113420 Total:	466.00	
113421	11-16-2015		11-11-2015	JASON OLIVER	140.00	N
113422	11-16-2015		11-12-2015	ORIENTAL TRADING COMPANY, INC.	55.55	N
113423	11-16-2015		11-12-2015	ERIC BRUCE ORR	275.00	N
113424	11-16-2015		11-11-2015	PARKER COUNTY CO-OP	18,667.45	N
113425	11-16-2015		11-12-2015	PEARSON EDUCATION, INC.	229.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113426	11-16-2015	0000224761	10-07-2015	PENDER'S MUSIC COMPANY	-90.00	N
		0000224763			-79.95	N
		0000224766			-70.00	N
			11-12-2015		137.12	N
					217.70	N
					296.20	N
					96.89	N
					195.00	N
					99.23	N
					296.49	N
					47.23	N
					154.50	N
				Check 113426 Total:	1,300.41	
113427	11-16-2015		11-12-2015	PENSKE TRUCK RENTAL	378.24	N
					303.88	N
					145.48	N
					143.83	N
				Check 113427 Total:	971.43	
113428	11-16-2015		11-12-2015	PHILLIPS WELDING SUPPLY, INC.	291.91	N
113430	11-16-2015		11-12-2015	PRECISION BUSINESS MACHINES, INC.	299.55	N
					750.00	N
				Check 113430 Total:	1,049.55	
113433	11-16-2015		11-12-2015	PRIMARY CONCEPTS	68.90	N
113434	11-16-2015		11-12-2015	PRINT CENTRAL / HARTNESS	30.68	N
					169.00	N
				Check 113434 Total:	199.68	
113435	11-16-2015		11-12-2015	PROJECT CELEBRATION 2016	11,120.00	N
113436	* 11-16-2015		11-12-2015	QUILL CORPORATION	245.17	N
	*				31.15	N
	*				99.95	N
	*		12-04-2015		-99.95	N
	*				-245.17	N
	*				-31.15	N
				Check 113436 Total:	.00	
113437	11-16-2015		11-12-2015	RDO EQUIPMENT CO.	1,773.11	N
113438	11-16-2015		11-12-2015	REALLY GOOD STUFF, INC.	33.61	N
113439	11-16-2015		11-12-2015	RICHARDS SIGNS & CRANES	420.00	N
113440	11-16-2015		11-12-2015	HOUGHTON MIFFLIN	162.00	N
					2,916.00	N
				Check 113440 Total:	3,078.00	
113441	11-16-2015		11-12-2015	ROMEO MUSIC	713.00	N
113442	11-16-2015		11-12-2015	RONNIE WALTERS LAWN CARE, LLC	125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					300.00	N
					480.00	N
					480.00	N
				Check 113442 Total:	1,885.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113445	11-16-2015		11-12-2015	SCHOOL NURSE SUPPLY, INC.	148.19	N
113448	11-16-2015		11-12-2015	STEELCONTAINERS.NET	5,000.00	N
113450	11-16-2015		11-10-2015	JOHN J. STEVENS	150.00	N
113453	11-16-2015		11-12-2015	TAHPERD	40.00	N
					245.00	N
				Check 113453 Total:	285.00	
113454	11-16-2015		11-12-2015	TASB, INC.	999.96	N
					7,561.09	N
					350.00	N
				Check 113454 Total:	8,911.05	
113455	11-16-2015		11-12-2015	TASBO	320.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
				Check 113455 Total:	1,720.00	
113456	11-16-2015		11-12-2015	TASPA	195.00	N
					195.00	N
					195.00	N
				Check 113456 Total:	585.00	
113457	11-16-2015		11-12-2015	DAVID TAYLOR	75.00	N
113459	11-16-2015		11-12-2015	TEPSA	255.00	N
113460	11-16-2015		11-12-2015	TEX-OMA BUILDERS SUPPLY CO.	427.46	N
					49.98	N
				Check 113460 Total:	477.44	
113461	11-16-2015		11-12-2015	TEXAS POTTERY SUPPLY & CLAY CO.	515.00	N
113463	11-16-2015		11-12-2015	TIPTON GLOBAL SALES & SERVICES, INC	150.00	N
113465	11-16-2015		11-12-2015	TMEA REGION VII BAND DIVISION	1,165.00	N
113466	11-16-2015		11-12-2015	TOTAL FILTRATION SERVICES, INC.	1,029.00	N
113467	11-16-2015		11-12-2015	TOTE UNLIMITED	734.40	N
113468	11-16-2015		11-12-2015	TRAINERS WAREHOUSE	508.59	N
113470	11-16-2015		11-11-2015	TODD ALAN UKENA	40.00	N
113471	11-16-2015		11-12-2015	UNITED REFRIGERATION, INC.	72.23	N
113472	11-16-2015		11-12-2015	UPS	17.79	N
					86.08	N
			11-13-2015		90.40	N
				Check 113472 Total:	194.27	
113473	11-16-2015		11-12-2015	WALSH, GALLEGOS, TREVINO	27.50	N
113475	11-16-2015		11-12-2015	WESTONE	35.70	N
113476	11-16-2015		11-10-2015	CYNTHIA LANSFORD WHITMAN	150.00	N
113477	11-16-2015		11-12-2015	WILLIAM PITTS MUSIC, INC	3,161.20	N
113480	11-16-2015		11-12-2015	CHERYL WOOTEN	72.00	N
113483	11-16-2015		11-10-2015	BRIAN YOUNGBLOOD	500.00	N
113484	11-16-2015		11-12-2015	YOUNG'S TAILOR	16.00	N
113485	11-18-2015		11-18-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	25.47	N
113538	11-20-2015		11-19-2015	MASTERCARD-JP MORGAN CHASE BANK	49.99	N
					19.45	N
					33.60	N
					120.06	N
					392.75	N
					899.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					570.74	N
					24.93	N
			11-20-2015		319.60	N
					47.68	N
					164.00	N
					114.40	N
					309.65	N
					285.70	N
					166.55	N
					494.21	N
					48.89	N
					7.49	N
					84.92	N
					60.79	N
					72.91	N
					70.76	N
				Check 113538 Total:	4,359.06	
113539	11-20-2015		11-20-2015	AT&T MOBILITY	1,654.71	N
113540	11-20-2015		11-20-2015	BRACKETT & ELLIS, PC	1,727.45	N
					900.00	N
					1,137.50	N
				Check 113540 Total:	3,764.95	
113541	11-20-2015		11-20-2015	EPC CHAMBER OF COMMERCE	225.00	N
113553	11-20-2015		11-20-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,991.78	N
					281.63	N
					281.63	N
					96.14	N
					96.14	N
					96.14	N
					4,347.80	N
					192.28	N
					1,799.50	N
					377.77	N
					2,170.48	N
					1,229.45	N
					1,332.38	N
					1,043.96	N
					659.40	N
					1,710.15	N
				Check 113553 Total:	17,706.63	
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	184.45	N
					225.00	N
					225.00	N
					370.66	N
					6.50	N
					1.62	N
					175.00	N
					814.11	N
					51.12	N
					345.67	N
					67.00	N
					29.14	N
					205.00	N
					195.00	N
					23.51	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					136.00	N
					175.00	N
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					165.60	N
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					159.00	N
					49.62	N
					657.19	N
					657.19	N
					360.62	N
					296.57	N
					39.98	N
					39.98	N
					39.98	N
					91.98	N
					50.00	N
					136.00	N
					385.87	N
					20.64	N
					79.07	N
					150.00	N
					20.90	N
					231.75	N
					289.72	N
			11-20-2015		280.00	N
					19.76	N
					129.10	N
					689.22	N
					1,181.50	N
					1,190.65	N
					432.50	N
					440.75	N
					1,479.60	N
					41.93	N
					40.02	N
					60.78	N
					15.00	N
					145.00	N
					180.00	N
					37.81	N
					159.22	N
					136.00	N
					110.00	N
					495.00	N
					390.00	N
					79.80	N
					22,163.75	N
					150.74	N
					110.00	N
					98.96	N
					409.73	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					26.00	N
					324.81	N
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					100.00	N
					80.00	N
					100.00	N
					300.00	N
					300.00	N
					59.50	N
					65.00	N
					88.89	N
					46.05	N
					50.00	N
					56.35	N
					72.46	N
					39.00	N
					210.00	N
					45.00	N
					45.00	N
					110.00	N
					67.62	N
					100.00	N
					4,072.72	N
					500.00	N
					2,225.58	N
					908.40	N
					470.00	N
					326.00	N
					326.05	N
					13.08	N
				Check 113556 Total:	50,146.17	
113557	11-20-2015		11-20-2015	MADELYN MOORE	170.00	N
113558	11-20-2015		11-20-2015	NETSYNC NETWORK SOLUTIONS	40,151.64	N
					3,318.78	N
				Check 113558 Total:	43,470.42	
113559	11-20-2015		11-20-2015	NORTH TEXAS TOLLWAY AUTHORITY	5.80	N
					10.99	N
					5.86	N
				Check 113559 Total:	22.65	
113560	11-20-2015		11-20-2015	PUBLIC WORKERS COMPENSATION PROG	43,529.22	N
113561	11-20-2015		11-20-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,431.58	N
113562	11-20-2015		11-20-2015	TxTAG	3.48	N
113563	11-20-2015		11-20-2015	UPS	27.38	N
113564	11-20-2015		11-10-2015	JOLETTE WINE	750.00	N
				Fund 199 / 6 Total	1,951,831.07	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113393	11-16-2015		11-12-2015	LAKESHORE LEARNING MATERIALS	297.26	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	205.00	N
			11-20-2015		205.00	N
					699.80	N
				Check 113556 Total:	1,109.80	
				Fund 211 / 6 Total	1,407.06	

Date Run: 12-08-2015 5:11 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 6 IDEA-B FORMULA

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113168	11-02-2015		10-29-2015	MUSIC THERAPY SERVICES	6,405.00	N
113362	11-16-2015		11-10-2015	ADRIAN EDWARDS	2,356.00	N
113414	11-16-2015		11-13-2015	MUSIC THERAPY SERVICES	3,900.00	N
113452	11-16-2015		11-11-2015	SUPERIOR PEDIATRIC CARE	8,962.50	N
113474	11-16-2015		11-11-2015	CHERYL WEST	3,000.00	N
Fund 224 / 6 Total					24,623.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113101	11-02-2015		10-29-2015	BENNETT'S OFFICE SUPPLY	94.92	N
113102	11-02-2015	0198043187	10-05-2015	BORDEN DAIRY COMPANY	-3.55	N
		0199191377	10-13-2015		-6.22	N
		0199364511	10-15-2015		-3.55	N
		0199364513			-8.29	N
			10-29-2015		97.80	N
					97.80	N
					48.90	N
					16.30	N
					130.40	N
					145.20	N
					192.40	N
					192.40	N
					245.30	N
					207.20	N
					199.12	N
					192.40	N
					162.80	N
					236.80	N
					266.40	N
					236.80	N
					64.87	N
					48.90	N
					97.80	N
					128.90	N
					88.80	N
					222.00	N
					177.60	N
					177.60	N
					192.40	N
					148.00	N
					162.80	N
					192.40	N
					88.80	N
					148.00	N
					133.20	N
					118.40	N
					156.50	N
					192.40	N
					186.48	N
					192.40	N
					236.80	N
					177.60	N
				Check 113102 Total:	5,979.06	
113123	11-02-2015		10-29-2015	DR PEPPER	135.00	N
					162.00	N
					108.00	N
				Check 113123 Total:	405.00	
113151	11-02-2015		10-29-2015	DONNA RAE KALLMAN	15.00	N
113154	11-02-2015		10-29-2015	KURZ & COMPANY	151.57	N
					128.42	N
					81.54	N
					69.50	N
					22.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					28.35	N
					70.60	N
					50.36	N
					169.86	N
					42.27	N
					112.85	N
					89.15	N
					71.10	N
					76.99	N
					63.43	N
					63.22	N
					101.24	N
					97.25	N
					13.90	N
					86.31	N
					63.75	N
					68.58	N
					119.94	N
					253.87	N
				Check 113154 Total:	2,096.62	
113155	11-02-2015	0010090760	10-09-2015	LABATT FOOD SERVICE	-24.78	N
		0010090807			-17.68	N
			10-29-2015		417.31	N
					5,125.16	N
					1,863.43	N
					230.61	N
					225.35	N
					3,441.30	N
					253.11	N
					3,123.10	N
					184.93	N
					1,577.13	N
					138.42	N
					1,214.01	N
					208.71	N
					1,551.86	N
					206.23	N
					2,002.07	N
					331.74	N
					5,092.71	N
					1,747.95	N
					117.63	N
					184.32	N
					2,961.04	N
					477.97	N
					37.61	N
					102.33	N
					2,739.04	N
					1,538.44	N
					157.79	N
					65.83	N
					1,333.31	N
					39.75	N
					1,710.96	N
					325.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,563.47	N
					126.82	N
					1,435.28	N
					89.86	N
					902.50	N
					238.45	N
					985.37	N
					287.93	N
					1,459.64	N
					357.54	N
					3,345.77	N
					3,599.64	N
					229.88	N
					153.52	N
					1,794.31	N
					279.29	N
					6.25	N
					4,616.16	N
				Check 113155 Total:	62,155.43	
113162	11-02-2015	0000515283	10-13-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-30.80	N
		0000515284			-49.28	N
		0000515285			-36.96	N
		0000515286			-80.08	N
		0000515287			-18.48	N
			10-29-2015		189.67	N
					308.50	N
					1,172.90	N
					594.12	N
					346.68	N
					287.10	N
					228.60	N
					427.23	N
					279.38	N
					251.09	N
					162.44	N
					237.88	N
					937.06	N
				Check 113162 Total:	5,207.05	
113186	11-02-2015		10-29-2015	PRINT CENTRAL / HARTNESS	120.98	N
113188	11-02-2015		10-29-2015	R. CRAIG STEPHENS	486.85	N
					265.44	N
					261.28	N
					311.24	N
					340.60	N
					250.20	N
					309.20	N
					307.14	N
					623.30	N
					281.53	N
					351.70	N
					580.80	N
					330.90	N
					410.70	N
					375.95	N
					306.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.70	N
					484.95	N
					186.10	N
					335.90	N
					241.65	N
					269.58	N
					269.58	N
					184.30	N
					454.45	N
				Check 113188 Total:	8,322.99	
113206	11-02-2015		10-29-2015	INTERLINE BRANDS, INC	306.78	N
					306.78	N
				Check 113206 Total:	613.56	
113224	11-02-2015		10-29-2015	UPS	11.18	N
113318	11-16-2015		11-12-2015	BEAUFORD, AGNES	10.00	N
113328	11-16-2015		11-12-2015	DIANNA AVALOS	9.99	N
113331	11-16-2015		11-12-2015	DUANE R BARRITT	560.00	N
113340	11-16-2015		11-12-2015	VICTORIA CASARES	12.50	N
113371	11-16-2015		11-12-2015	ELIZABETH GALLAGHER	15.00	N
113379	11-16-2015		11-12-2015	HEARTLAND PAYMENT SYSTEMS, INC	2,553.00	N
		RETRB00407	11-21-2015		-2,553.00	N
				Check 113379 Total:	.00	
113409	11-16-2015		11-12-2015	CATHERINE ELIZABETH MOORE	9.99	N
113416	11-16-2015		11-12-2015	SORAYA MYERS	81.95	N
113429	11-16-2015		11-12-2015	POWELL, ANGELINA	9.99	N
113446	11-16-2015		11-12-2015	TRISTAN SHEEHAN	9.99	N
113482	11-16-2015		11-12-2015	KRISTINA YOUNG	18.60	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	42.73	N
					5.00	N
					58.46	N
					72.55	N
				Check 113556 Total:	178.74	
				Fund 240 / 6 Total	85,938.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113113	11-02-2015		10-29-2015	CPR SAVERS & FIRST AID SUPPLY	267.45	N
					2,830.50	N
				Check 113113 Total:	3,097.95	
				Fund 244 / 6 Total	3,097.95	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113114	11-02-2015		10-29-2015	CROWLEY ISD	208.00	N
113125	11-02-2015		10-29-2015	EDUCATION SERVICE CENTER, REGION XI	275.00	N
113156	11-02-2015		10-29-2015	BLUE DAISY CONSULTING, LLC	8,900.00	N
113167	11-02-2015		10-29-2015	MUSIC IN MOTION	30.00	N
113209	11-02-2015		10-29-2015	TEPSA	205.00	N
113210	11-02-2015		10-29-2015	TETA, INC.	120.00	N
113236	11-02-2015		11-02-2015	RACHEL'S CHALLENGE	2,160.00	N
113395	11-16-2015		11-12-2015	LEARNING FORWARD-TEXAS	200.00	N
113453	11-16-2015		11-12-2015	TAHPERD	105.00	N
113464	11-16-2015		11-12-2015	TMEA	60.00	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	180.00	N
					180.00	N
					180.00	N
					180.00	N
					1,040.00	N
			11-20-2015		130.00	N
					299.00	N
				Check 113556 Total:	2,189.00	
				Fund 255 / 6 Total	14,452.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113125	11-02-2015		10-29-2015	EDUCATION SERVICE CENTER, REGION XI	90.00	N
113157	11-02-2015		10-29-2015	LEARNING A-Z	249.85	N
					99.95	N
					214.85	N
					134.90	N
				Check 113157 Total:	699.55	
113324	11-16-2015		11-12-2015	APPLE, INC.	1,036.00	N
				Fund 263 / 6 Total	1,825.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023542	11-02-2015		10-29-2015	ALEDO GRAFIX	364.00	N
023543	11-02-2015		10-29-2015	AUTUMN FALLS	49.50	N
					76.50	N
					27.00	N
				Check 023543 Total:	153.00	
023544	11-02-2015		10-29-2015	BARNES & NOBLE BOOKSELLERS	824.80	N
023545	11-02-2015		10-29-2015	CASA MANANA THEATRE	1,270.00	N
023546	11-02-2015		10-29-2015	CROWLEY ISD	208.00	N
023547	11-02-2015		10-29-2015	DEMCO, INC	13.54	N
023548	11-02-2015		10-29-2015	ECHO EDUCATION SERVICES	7,038.50	N
					156.00	N
				Check 023548 Total:	7,194.50	
023549	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	240.72	N
023550	11-02-2015		10-29-2015	THE FLOWER SHOP	110.00	N
					70.00	N
				Check 023550 Total:	180.00	
023551	11-02-2015		10-29-2015	FORT WORTH CAMERA	4,394.92	N
023552	11-02-2015		10-29-2015	FORT WORTH MUSEUM OF SCIENCE	1,408.00	N
023553	11-02-2015		10-29-2015	FORT WORTH NATURE CENTER	500.00	N
023554	11-02-2015		10-29-2015	GRAINGER	315.23	N
023555	11-02-2015		10-29-2015	NORTH TEXAS GRADUATION SERVICES	428.40	N
023556	11-02-2015		10-29-2015	ORIENTAL TRADING COMPANY, INC.	298.86	N
023557	11-02-2015		10-29-2015	R & R BOTTLED WATER CO.	89.00	N
023558	11-02-2015		10-29-2015	READY REFRESH by NESTLE	220.36	N
023559	11-02-2015		10-29-2015	SCHOLASTIC, INC.	574.99	N
					549.12	N
				Check 023559 Total:	1,124.11	
023560	11-02-2015		10-29-2015	STUDIES WEEKLY	300.00	N
023584	11-02-2015		11-02-2015	FIRST FINANCIAL BANK	215.00	N
023585	11-02-2015		11-02-2015	FIRST FINANCIAL BANK	35.00	N
023586	11-02-2015		11-02-2015	DANIEL JAY PETERSON	60.00	N
023587	11-02-2015		11-02-2015	VISA-COMPASS BANK	299.97	N
023588	11-02-2015		11-02-2015	WALMART COMMUNITY	79.00	N
					34.99	N
					375.16	N
					770.79	N
					103.82	N
					98.35	N
					111.00	N
					40.36	N
				Check 023588 Total:	1,613.47	
023594	11-06-2015		11-06-2015	THE LEUKEMIA & LYMPHOMA SOCIETY	1,529.27	N
023595	11-06-2015		11-06-2015	PEROT MUSEUM	530.00	N
023597	11-16-2015		11-12-2015	ALEDO GRAFIX	261.00	N
023598	11-16-2015		11-12-2015	ALEDO GRAFIX	258.00	N
023599	11-16-2015		11-12-2015	ALEDO ISD CHILD NUTRITION	93.10	N
023600	11-16-2015		11-12-2015	AUTUMN FALLS	54.00	N
					40.50	N
					72.00	N
				Check 023600 Total:	166.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023601	11-16-2015		11-12-2015	PORTER PERFORMANCE, LLC	3,921.25	N
					12,160.75	N
				Check 023601 Total:	16,082.00	
023602	11-16-2015		11-12-2015	EDWARD LEE BANDY	160.00	N
023603	11-16-2015		11-12-2015	CAMP GRADY SPRUCE - YMCA	2,660.00	N
023604	11-16-2015		11-12-2015	CASA MANANA THEATRE	1,050.00	N
023605	11-16-2015		11-12-2015	DALLAS COUNTY SCHOOLS	83.34	N
					400.00	N
				Check 023605 Total:	483.34	
023606	11-16-2015		11-12-2015	DALLAS WORLD AQUARIUM	8,263.09	N
023607	11-16-2015		11-12-2015	FIRST FINANCIAL BANK	129.00	N
023608	11-16-2015		11-12-2015	FORT WORTH ZOO	92.00	N
023609	11-16-2015		11-12-2015	FORT WORTH ZOO	164.00	N
023610	11-16-2015		11-12-2015	HEAVENLY HATS FOUNDATION	563.75	N
023611	11-16-2015		11-12-2015	HEIFER PROJECT INTERNATIONAL	100.00	N
023612	11-16-2015		11-12-2015	KITE'S MONOGRAMS	24.00	N
023613	11-16-2015		11-12-2015	R & R BOTTLED WATER CO.	78.00	N
023614	11-16-2015		11-12-2015	SCHOLASTIC BOOK FAIRS	3,802.59	N
					2,337.83	N
				Check 023614 Total:	6,140.42	
023615	11-16-2015		11-12-2015	SCHOLASTIC, INC.	3,107.00	N
023616	11-16-2015		11-12-2015	WALSWORTH PUBLISHING COMPANY	2,940.00	N
023617	11-16-2015		11-12-2015	YEP! PRODUCTIONS	779.50	N
					2,562.50	N
				Check 023617 Total:	3,342.00	
023638	11-20-2015		11-19-2015	MASTERCARD-JP MORGAN CHASE BANK	188.60	N
			11-20-2015		37.95	N
					163.64	N
					166.13	N
					89.36	N
					383.94	N
				Check 023638 Total:	1,029.62	
023639	11-20-2015		11-20-2015	DALLAS WORLD AQUARIUM	50.00	N
023640	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	28.00	N
					160.00	N
					372.25	N
					1,566.74	N
					76.31	N
					19.60	N
					70.00	N
					20.00	N
					20.00	N
					59.71	N
					56.29	N
					24.86	N
					15.84	N
			11-20-2015		39.96	N
					729.27	N
					40.00	N
					494.55	N
					300.00	N
					100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					71.03	N
					130.00	N
					189.90	N
					23.21	N
					514.93	N
					125.00	N
					60.00	N
					60.00	N
					93.60	N
					1,110.50	N
					35.00	N
					35.00	N
					55.66	N
					82.44	N
					19.20	N
					700.00	N
				Check 023640 Total:	7,498.85	
				Fund 461 / 6 Total	78,545.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001004	11-20-2015		11-20-2015	BRACKETT & ELLIS, PC	87.50	N
					100.00	N
				Check 001004 Total:	187.50	
				Fund 615 / 6 Total	187.50	

<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>
002801	11-16-2015		11-10-2015	LENSEC LLC	1,660.00	N

Date Run: 12-08-2015 5:11 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 6 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of November

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113407	11-16-2015		11-12-2015	MAXIM INCENTIVES	383.00	N
					320.50	N
					456.50	N
					313.00	N
					817.00	N
					551.00	N
					526.00	N
				Check 113407 Total:	3,367.00	
				Fund 730 / 6 Total	3,367.00	

<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>
113239	11-02-2015		11-02-2015	WALMART COMMUNITY	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113354	11-16-2015		11-12-2015	DAVY VESTAL MEMORIALS	1,000.00	N
			11-13-2015		1,500.00	N
				Check 113354 Total:	2,500.00	
				Fund 733 / 6 Total	2,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023561	11-02-2015		10-29-2015	ALEDO GRAFIX	580.00	N
					235.00	N
				Check 023561 Total:	815.00	
023562	11-02-2015		10-29-2015	ALERT SERVICES, INC.	77.04	N
023563	11-02-2015		10-29-2015	AT PROMO	2,336.10	N
023564	11-02-2015		10-29-2015	AWARD CENTER	60.00	N
023565	11-02-2015		10-29-2015	BENNETT'S OFFICE SUPPLY	55.25	N
023566	11-02-2015		10-29-2015	BLUE MOOSE TEES	636.20	N
					642.72	N
				Check 023566 Total:	1,278.92	
023567	11-02-2015		10-29-2015	FBLA-PBL	564.00	N
023568	11-02-2015		10-29-2015	BARBARA E THOMPSON	91.00	N
023569	11-02-2015		10-29-2015	HOSA, INC	625.00	N
023570	11-02-2015		10-29-2015	LEONARD'S GOLF LINKS	792.00	N
023571	11-02-2015		10-29-2015	MAGIC, ETC.	107.50	N
023572	11-02-2015		10-29-2015	MUSIC IN MOTION	180.84	N
023573	11-02-2015		10-29-2015	MUSIC IS ELEMENTARY	450.98	N
023574	11-02-2015		10-29-2015	PITSCO EDUCATION	713.14	N
023575	11-02-2015		10-29-2015	PRINT CENTRAL / HARTNESS	49.50	N
023576	11-02-2015		10-29-2015	ROMEO MUSIC	1,320.00	N
023577	11-02-2015		10-29-2015	DEEYA SMITH	76.88	N
023578	* 11-02-2015		10-29-2015	TASC DISTRICT 3	220.00	N
	*				250.00	N
	*		12-04-2015		-250.00	N
	*				-220.00	N
				Check 023578 Total:	.00	
023579	11-02-2015		10-29-2015	TEAMLIN SPORTING GOODS	3,503.00	N
023580	11-02-2015		10-29-2015	TEXAS MOTION SPORTS, LLC	834.00	N
023581	11-02-2015		10-29-2015	TISD ATHLETICS	500.00	N
023582	11-02-2015		10-29-2015	UPS	23.81	N
023583	11-02-2015		10-29-2015	VARSITY SPIRIT FASHIONS	418.95	N
023589	11-02-2015		11-02-2015	AREA V FFA	145.25	N
023590	11-02-2015		11-02-2015	DISTRICT II FFA	83.00	N
023591	11-02-2015		11-02-2015	TASC DISTRICT 3	250.00	N
023592	11-02-2015		11-02-2015	TASC DISTRICT 3	220.00	N
023593	11-02-2015		11-02-2015	WALMART COMMUNITY	86.22	N
					145.90	N
					331.10	N
					154.20	N
					30.42	N
					112.30	N
					50.50	N
					333.72	N
					32.94	N
					62.48	N
					67.92	N
				Check 023593 Total:	1,407.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023596	11-06-2015		11-05-2015	SAMARITAN'S PURSE	560.00	N
023618	11-16-2015		11-12-2015	ALEDO GRAFIX	690.00	N
023619	11-16-2015		11-12-2015	ALEDO GRAFIX	105.00	N
023620	11-16-2015		11-12-2015	ALERT SERVICES, INC.	52.99	N
023621	11-16-2015		11-13-2015	GLORIA ANDREWS	120.46	N
023622	11-16-2015		11-12-2015	ANDY MARK	935.15	N
023623	11-16-2015		11-12-2015	AREA V FFA	20.00	N
023624	11-16-2015		11-12-2015	ASEL ART SUPPLY	145.20	N
023625	11-16-2015		11-12-2015	AT PROMO	548.75	N
023626	11-16-2015		11-12-2015	BALFOUR-FORT WORTH	1,800.00	N
023627	11-16-2015		11-12-2015	DAVID E. BURKS, JR.	750.00	N
023628	11-16-2015		11-12-2015	DALLAS COUNTY SCHOOLS	123.00	N
					123.00	N
				Check 023628 Total:	246.00	
023629	11-16-2015		11-12-2015	DYNAMIC DESIGNS	2,130.86	N
023630	11-16-2015		11-12-2015	HOSA, INC	100.00	N
023631	11-16-2015		11-12-2015	PRINT & SIGN DESIGN	83.00	N
023632	11-16-2015		11-12-2015	SOUTHWESTERN EXPOSITION & LIVESTOCK	3,035.00	N
023633	11-16-2015		11-12-2015	SUSAN G KOMEN	167.00	N
023634	11-16-2015		11-12-2015	SUSAN G KOMEN	188.00	N
023635	* 11-16-2015		11-12-2015	TEXAS FFA FOUNDATION	996.00	N
	*		12-01-2015		-996.00	N
				Check 023635 Total:	.00	
023636	11-16-2015		11-12-2015	X-GRAIN SPORTSWEAR	1,040.00	N
023637	11-16-2015		11-12-2015	YEP! PRODUCTIONS	584.00	N
023641	11-20-2015		11-19-2015	MASTERCARD-JP MORGAN CHASE BANK	275.10	N
023642	11-20-2015		11-20-2015	HOUSTON LIVESTOCK SHOW & RODEO	1,201.00	N
023643	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	594.00	N
					195.96	N
			11-20-2015		45.00	N
					45.00	N
					106.55	N
					111.96	N
					10.33	N
					10.33	N
					5.94	N
					11.89	N
					11.63	N
					12.76	N
					8.87	N
					10.05	N
					200.90	N
					76.58	N
					28.00	N
					1,237.50	N
					500.00	N
					75.23	N
					127.95	N
					902.90	N
					1,443.00	N
					749.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					157.44	N
					162.36	N
					287.00	N
					933.70	N
					417.23	N
					14,800.00	N
					450.00	N
					80.40	N
					157.51	N
					579.50	N
					64.63	N
					93.50	N
					79.66	N
					93.50	N
					136.90	N
					59.00	N
					48.60	N
					33.22	N
					71.83	N
					72.63	N
					36.34	N
					101.89	N
					125.76	N
					20.00	N
					43.23	N
					901.00	N
					263.64	N
					222.87	N
					398.09	N
					1,283.18	N
					106.13	N
					208.71	N
					93.50	N
					900.00	N
				Check 023643 Total:	30,004.98	
023644	11-20-2015		11-20-2015	SAN ANGELO STOCK SHOW & RODEO	443.00	N
023645	11-20-2015		11-20-2015	SAN ANTONIO LIFESTOCK EXPO, INCI	847.00	N
023646	11-20-2015		11-20-2015	STAR OF TEXAS FAIR & RODEO	735.00	N
				Fund 865 / 6 Total	63,786.35	
				Grand Totals	2,361,767.00	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113576	12-04-2015		12-03-2015	BALFOUR-FORT WORTH	2,730.00	N
113579	12-04-2015		12-03-2015	BETTER SIGNS & BANNERS, INC.	25.02	N
					945.46	N
					78.12	N
					290.00	N
					210.00	N
					335.23	N
					709.22	N
				Check 113579 Total:	2,593.05	
113583	12-04-2015		12-03-2015	C.D. HARTNETT	408.25	N
					192.93	N
					238.53	N
					307.24	N
					96.32	N
					99.60	N
			12-04-2015		122.21	N
				Check 113583 Total:	1,465.08	
113587	12-04-2015		12-03-2015	CHICKEN EXPRESS-WILLOW PARK	750.00	N
					1,372.50	N
					866.25	N
					92.00	N
				Check 113587 Total:	3,080.75	
113594	12-04-2015		12-04-2015	DALLAS COUNTY SCHOOLS	80.00	N
					80.00	N
					80.00	N
				Check 113594 Total:	240.00	
113599	12-04-2015		12-03-2015	DR PEPPER	290.00	N
113603	12-04-2015		12-03-2015	LAVOIE M EMANUEL II	120.00	N
113608	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	66.13	N
113611	12-04-2015		12-04-2015	FORWARD EDGE, INC.	832.00	N
					1,408.00	N
				Check 113611 Total:	2,240.00	
113627	12-04-2015		12-03-2015	LEONARD'S GOLF LINKS	240.00	N
113628	12-04-2015		12-03-2015	LOCKERTAGS	87.72	N
113637	12-04-2015		12-03-2015	MR. JIM'S PIZZA-WILLOW PARK	336.00	N
113640	12-04-2015		12-03-2015	NEFF MOTIVATION, INC.	503.89	N
113658	12-04-2015		12-03-2015	SARA REED	6.50	N
113662	12-04-2015		12-03-2015	SHEPHERD FOOD EQUIPMENT	6,374.98	N
113673	12-04-2015		12-03-2015	TEAMLIN SPORTING GOODS	610.20	N
					1,830.00	N
				Check 113673 Total:	2,440.20	
113681	12-04-2015		12-03-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
113692	12-04-2015		12-04-2015	UNITED RENTAL	367.29	N
113694	12-04-2015		12-03-2015	WALMART COMMUNITY	39.92	N
					49.90	N
				Check 113694 Total:	89.82	
113698	12-04-2015		12-04-2015	MICHAEL E WILLIAMS JR	664.00	N
113701	12-04-2015		12-04-2015	XEROX CORPORATION	316.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113732	12-15-2015		12-11-2015	HENRY ASHFORD	95.00	N
113734	12-15-2015		12-14-2015	AZLE ISD ATHLETICS	300.00	N
113737	12-15-2015		12-11-2015	PHELP W. BENJAMIN, JR.	110.00	N
113744	12-15-2015		12-11-2015	BRUCE BRIGGS	55.00	N
113746	12-15-2015		12-11-2015	DONALD BUCKLEY	110.00	N
113752	12-15-2015		12-11-2015	MARK W. COHEN	140.00	N
113756	12-15-2015		12-15-2015	PAUL CRAIN	140.00	N
113757	12-15-2015		12-14-2015	DALLAS COUNTY SCHOOLS	5,575.34	N
			12-15-2015		80.00	N
				Check 113757 Total:	5,655.34	
113761	12-15-2015		12-14-2015	DECATUR ISD	570.50	N
113766	12-15-2015		12-15-2015	CLINT B DICKINSON	95.00	N
113771	12-15-2015		12-11-2015	DUSTIN FARMER	110.00	N
113774	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113775	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113776	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113777	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113778	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113779	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113780	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113781	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113785	12-15-2015		12-15-2015	FORT WORTH BASKETBALL OFFICIALS	200.00	N
113786	12-15-2015		12-15-2015	FORWARD EDGE, INC.	992.00	N
					1,520.00	N
				Check 113786 Total:	2,512.00	
113787	12-15-2015		12-15-2015	DEYON FRANCIS	55.00	N
113791	12-15-2015		12-15-2015	CHRIS GLOVER	180.00	N
113794	12-15-2015		12-11-2015	MICHAEL K. GRISSOM	140.00	N
113795	12-15-2015		12-15-2015	ODIS HARRIS	50.00	N
113796	12-15-2015		12-11-2015	MICHAEL TODD HATCHER	65.00	N
113800	12-15-2015		12-11-2015	JEREMY HILL	110.00	N
113802	12-15-2015		12-11-2015	RONALD WILLIAM HUNN	75.00	N
113804	12-15-2015		12-11-2015	AMY C. HYDE	55.00	N
113805	12-15-2015		12-11-2015	FREDERICK JAMES	55.00	N
113806	12-15-2015		12-11-2015	ROBERT L. JASPER	110.00	N
113809	12-15-2015		12-11-2015	MICHAEL KAMP	180.00	N
113810	12-15-2015		12-11-2015	KEVIN M. KILEY	180.00	N
113813	12-15-2015		12-15-2015	JOHN LANE	55.00	N
113814	12-15-2015		12-11-2015	MARCUS LEVELS	70.00	N
113818	12-15-2015		12-11-2015	ANDRE MAJORS	70.00	N
113824	12-15-2015		12-11-2015	CORI MCCAULEY	55.00	N
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113826	12-15-2015		12-11-2015	ROBERT E MORELAND JR	70.00	N
113829	12-15-2015		12-14-2015	MR. JIM'S PIZZA-WILLOW PARK	392.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113831	12-15-2015		12-11-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
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113836	12-15-2015		12-11-2015	JOHN ERIC NICKOLS	70.00	N
113841	12-15-2015		12-11-2015	BOBBY ONEY	70.00	N
113850	12-15-2015		12-15-2015	CHARLES ERNEST PRILL, JR.	50.00	N
113855	12-15-2015		12-15-2015	BRIAN RACY	55.00	N
113857	12-15-2015		12-11-2015	MICHAEL RICHEY	140.00	N
113858	12-15-2015		12-15-2015	RICHARD ROBINSON	140.00	N
113859	12-15-2015		12-15-2015	STEVE RUTLEDGE	50.00	N
113872	12-15-2015		12-14-2015	STEPHENVILLE ISD	451.75	N
113874	12-15-2015		12-15-2015	BILLY J. STICE	50.00	N
113882	12-15-2015		12-14-2015	TEAMLIN SPORTING GOODS	552.00	N
					4,233.00	N
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113890	12-15-2015		12-15-2015	CHRISTOPHER L THOMPSON	55.00	N
113891	12-15-2015		12-15-2015	TREVOR R THOMPSON	55.00	N
113892	12-15-2015		12-11-2015	WILLIAM A. TILLEY III	180.00	N
113893	12-15-2015		12-11-2015	GODFREY TIPPITT	55.00	N
113910	12-15-2015		12-11-2015	TERRY WAY	110.00	N
113913	12-15-2015		12-15-2015	JAMES WILCOX	180.00	N
113917	12-18-2015		12-17-2015	ALEDO AG BOOSTER CLUB	8,058.75	N
113918	12-18-2015		12-17-2015	ALEDO ATHLETIC BOOSTER CLUB	22,290.62	N
113919	12-18-2015		12-17-2015	ALEDO BAND BOOSTER CLUB	10,460.87	N
113920	12-18-2015		12-17-2015	ALEDO ISD ACTIVITY FUND	406.29	N
113921	12-18-2015		12-17-2015	ALEDO YOUTH FOOTBALL ASSN	12,480.60	N
113922	12-18-2015		12-18-2015	BRENT ALLEN	120.00	N
113925	12-18-2015		12-18-2015	DAVID ANTHONY BALLI	125.00	N
113926	12-18-2015		12-17-2015	BOWIE ISD	168.26	N
113928	12-18-2015		12-18-2015	CARLTON BROWN	125.00	N
113929	12-18-2015		12-18-2015	TIM BUCHANAN	144.00	N
113934	12-18-2015		12-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	112.54	N
113935	12-18-2015		12-18-2015	TODD PATRICK HELMER	125.00	N
113938	12-18-2015		12-18-2015	ALDON J MILLER	125.00	N
113945	12-18-2015		12-18-2015	THSBICA	320.00	N
113946	12-18-2015		12-17-2015	TRINITY CHRISTIAN ACADEMY	3,960.25	N
113948	12-18-2015		12-17-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,569.90	N
113950	12-18-2015		12-18-2015	GUY RANDOLPH WILSON	429.75	N
113951	12-18-2015		12-18-2015	STEPHEN LAWRENCE WOOD	144.00	N
113953	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	40.00	N
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					16.20	N
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					30.00	N
					20.00	N
					170.00	N
					6.97	N
					277.17	N

* Indicates voided check

Date Run: 01-06-2016 4:54 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 184 / 6 CO-CURRICULAR FUND

Check Register
ALEDO ISD
Month of December

Program: FIN1250
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File ID: C

<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>
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				Fund 184 / 6 Total	111,008.00	

* Indicates voided check

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113566	12-04-2015		12-03-2015	A/C SUPPLY COMPANY	308.20	N
113567	12-04-2015		12-04-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	48.00	N
113568	12-04-2015		12-03-2015	WILLIAM GARY AGUILLARD	225.00	N
					225.00	N
				Check 113568 Total:	450.00	
113569	12-04-2015		12-03-2015	ALEDO DRYWALL AND ACOUSTICS	2,300.00	N
113570	12-04-2015		12-03-2015	ALEDO ISD CHILD NUTRITION	20.00	N
					45.00	N
				Check 113570 Total:	65.00	
113571	12-04-2015		12-03-2015	ALLIED FENCE OF FORT WORTH	178.00	N
113572	12-04-2015		12-03-2015	APPLE, INC.	1,407.00	N
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					50.00	N
					50.00	N
					50.00	N
					350.00	N
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					300.00	N
					518.00	N
					3,740.00	N
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113573	12-04-2015		12-03-2015	ASCD	382.93	N
113574	12-04-2015		12-03-2015	AT&T LONG DISTANCE	6,003.24	N
113575	12-04-2015		12-04-2015	AT&T MOBILITY	2,988.93	N
					35.99	N
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113577	12-04-2015		12-04-2015	BARNES & NOBLE BOOKSELLERS	178.88	N
113578	12-04-2015		12-03-2015	BENNETT'S OFFICE SUPPLY	369.80	N
					34.50	N
				Check 113578 Total:	404.30	
113581	12-04-2015		12-03-2015	BOSS LASER, LLC	812.00	N
113582	12-04-2015		12-03-2015	BRAIN POP	1,695.00	N
113584	12-04-2015		12-03-2015	CARRIER SALES & DISTRIBUTION	158.67	N
					551.95	N
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113585	12-04-2015		12-03-2015	CDW GOVERNMENT, INC	49,698.71	N
					221.72	N
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113588	12-04-2015		12-03-2015	CINTAS FAS LOCKBOX	1,055.57	N
113589	12-04-2015		12-03-2015	DR. DEREK CITY	27.00	N
113590	12-04-2015		12-04-2015	CITY OF ALEDO	247.18	N
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					531.76	N
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					279.91	N
					506.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					307.35	N
					97.87	N
					836.48	N
					4,113.69	N
				Check 113590 Total:	20,356.79	
113591	12-04-2015		12-03-2015	CITY OF HUDSON OAKS	175.00	N
113592	12-04-2015		12-04-2015	CITY OF WILLOW PARK	339.00	N
					1,090.67	N
				Check 113592 Total:	1,429.67	
113593	12-04-2015		12-03-2015	COMMUNITY NEWS	29.00	N
113594	12-04-2015		12-03-2015	DALLAS COUNTY SCHOOLS	105.33	N
					242.67	N
					170.67	N
					210.00	N
					86.00	N
					205.33	N
			12-04-2015		3,300.00	N
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					11,359.26	N
					20,685.00	N
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113595	12-04-2015		12-03-2015	DELL, INC.	281.20	N
					1,649.80	N
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113596	12-04-2015		12-03-2015	DEMCO, INC	344.37	N
					77.30	N
					216.89	N
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113597	12-04-2015		12-03-2015	DIRECT ENERGY BUSINESS	9,483.78	N
					1,984.29	N
					64,362.81	N
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113598	12-04-2015		12-03-2015	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
113599	12-04-2015		12-03-2015	DR PEPPER	201.00	N
113600	12-04-2015		12-03-2015	DRAKE ELECTRICAL SERVICES, LLC	400.00	N
113601	12-04-2015		12-04-2015	EDUCATION SERVICE CENTER, REGION X	175.00	N
					175.00	N
					175.00	N
					75.00	N
				Check 113601 Total:	600.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113602	12-04-2015		12-03-2015	ELLIOTT ELECTRIC SUPPLY	129.51	N
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					69.56	N
					267.00	N
					310.00	N
					1,460.00	N
				Check 113602 Total:	4,220.06	
113604	12-04-2015		12-03-2015	TOYS FOR SPECIAL CHILDREN, INC	170.95	N
113606	12-04-2015		12-03-2015	ETA/HAND2MIND	108.45	N
113607	12-04-2015		12-04-2015	ANNA JOY FALCON	108.00	N
113609	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	7.00	N
113610	12-04-2015		12-03-2015	FOLLETT SCHOOL SOLUTIONS, INC	23.76	N
					128.39	N
					38.41	N
					2,311.61	N
					684.34	N
					132.54	N
					446.12	N
				Check 113610 Total:	3,765.17	
113612	12-04-2015		12-03-2015	FRONTLINE TECHNOLOGIES, INC.	695.00	N
113613	12-04-2015		12-03-2015	GAS & SUPPLY NORTH TEXAS, LLC	80.43	N
					81.50	N
				Check 113613 Total:	161.93	
113614	12-04-2015		12-03-2015	GOVCONNECTION, INC.	76.72	N
113615	12-04-2015		12-03-2015	GRAINGER	400.43	N
					369.14	N
					76.97	N
					56.87	N
				Check 113615 Total:	903.41	
113616	12-04-2015		12-03-2015	GREENE'S FLORIST	233.00	N
113617	12-04-2015	0003342918	11-16-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	-223.14	N
		0003353644	11-23-2015		-48.75	N
			12-03-2015		210.80	N
					207.08	N
					48.75	N
					525.19	N
					297.52	N
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113618	12-04-2015		12-03-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	45.00	N
113619	12-04-2015		12-04-2015	iSi TEAM, LLC	13,000.00	N
113620	12-04-2015		12-04-2015	JD PALATINE, LLC	73.15	N
113621	12-04-2015		12-03-2015	JW PEPPER & SON, INC.	600.16	N
					16.99	N
					59.90	N
				Check 113621 Total:	677.05	
113622	12-04-2015		12-03-2015	SCOTT KESSEL	33.00	N
113625	12-04-2015		12-03-2015	LAKESHORE LEARNING MATERIALS	34.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113629	12-04-2015		12-03-2015	MACMILLAN PUBLISHING SERVICES	11,130.00	N
113630	12-04-2015		12-03-2015	MARK'S PLUMBING	641.22	N
					5.46	N
				Check 113630 Total:	646.68	
113632	12-04-2015		12-03-2015	MATTHEW'S OFFICE CITY	135.95	N
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					135.95	N
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					115.39	N
					20.57	N
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					9.15	N
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					17.49	N
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					42.87	N
					16.68	N
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113634	12-04-2015		12-03-2015	LYNN MCKINNEY	102.00	N
113636	12-04-2015		12-03-2015	MONARCH TEACHING TECHNOLOGIES, INC	6,310.00	N
					12,000.00	N
				Check 113636 Total:	18,310.00	
113638	12-04-2015		12-04-2015	MSB CONSULTING GROUP, LLC	449.60	N
113639	12-04-2015		12-03-2015	NASCO	81.00	N
					379.15	N
					31.90	N
					243.79	N
					27.52	N
					1,014.33	N
				Check 113639 Total:	1,777.69	
113641	12-04-2015		12-04-2015	NORTH TEXAS TOLLWAY AUTHORITY	13.33	N
					50.50	N
					15.03	N
					12.64	N
					11.02	N
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113642	12-04-2015		12-03-2015	NRH20 MUSIC FESTIVAL	50.00	N
113643	12-04-2015		12-03-2015	OFFICE DEPOT, INC.	147.01	N
					122.03	N
					24.99	N
				Check 113643 Total:	294.03	
113644	12-04-2015		12-03-2015	ORIENTAL TRADING COMPANY, INC.	90.61	N
113647	12-04-2015		12-03-2015	PAVLIK AND ASSOCIATES	992.18	N
					3,750.00	N
				Check 113647 Total:	4,742.18	
113648	12-04-2015		12-03-2015	PENSKE TRUCK RENTAL	975.35	N
					841.50	N
					844.25	N
					844.25	N
					160.88	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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113650	12-04-2015		12-04-2015	PEROT MUSEUM	200.00	N
113651	12-04-2015		12-03-2015	THE POLICE AND SHERIFFS PRESS	32.49	N
113652	12-04-2015		12-03-2015	QUILL CORPORATION	96.39	N
					91.93	N
					17.28	N
					10.99	N
					3.74	N
					8.32	N
					55.97	N
					199.77	N
					19.23	N
					11.99	N
					801.96	N
					145.84	N
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					36.00	N
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					14.38	N
					89.59	N
					115.00	N
					200.59	N
					15.19	N
					245.17	N
					31.15	N
					99.95	N
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113654	12-04-2015		12-03-2015	RALPH WRIGHT COMMERCIAL REFRIG.	57.24	N
113655	12-04-2015		12-03-2015	RCI TECHNOLOGIES, INC.	3,750.00	N
113656	12-04-2015		12-03-2015	READY REFRESH by NESTLE	405.69	N
113657	12-04-2015		12-03-2015	REALLY GOOD STUFF, INC.	64.83	N
113659	12-04-2015		12-03-2015	SCHOLASTIC, INC.	272.80	N
113660	12-04-2015		12-03-2015	SCHOOL NURSE SUPPLY, INC.	331.29	N
					165.31	N
				Check 113660 Total:	496.60	
113661	12-04-2015		12-03-2015	SCHOOL SPECIALTY, INC.	33.76	N
					23.26	N
					145.21	N
					604.67	N
					76.92	N
					103.03	N
				Check 113661 Total:	986.85	
113663	12-04-2015		12-03-2015	SIMMS LUMBER COMPANY	191.52	N
113664	12-04-2015		12-03-2015	DONALD M SMITH, JR	36.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113665	12-04-2015		12-03-2015	MILLIE SMITH	72.00	N
113666	12-04-2015		12-03-2015	SPECTRUM CORPORATION	177.98	N
113667	12-04-2015		12-04-2015	STAT.COM	945.00	N
113669	12-04-2015		12-04-2015	TARRANT APPRAISAL DISTRICT	17,495.43	N
113670	12-04-2015		12-03-2015	TASA	175.00	N
113671	12-04-2015		12-04-2015	TASB, INC.	60.96	N
113672	12-04-2015		12-03-2015	SHERRY LYNNE TAYLOR	108.00	N
113674	12-04-2015		12-04-2015	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
113675	12-04-2015		12-03-2015	TETA, INC.	120.00	N
113676	12-04-2015		12-03-2015	TEX-OMA BUILDERS SUPPLY CO.	2,400.00	N
					1,680.00	N
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113680	12-04-2015		12-04-2015	TEXAS GAS SERVICE	966.34	N
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					72.43	N
					64.84	N
					1,029.92	N
					220.92	N
					459.83	N
					327.87	N
					448.18	N
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113683	12-04-2015		12-03-2015	TMEA	60.00	N
113684	12-04-2015		12-03-2015	TMEA REGION VII VOCAL DIVISION	45.00	N
113685	12-04-2015		12-03-2015	TOTAL FILTRATION SERVICES, INC.	1,598.72	N
					339.48	N
				Check 113685 Total:	1,938.20	
113686	12-04-2015		12-03-2015	TOTE UNLIMITED	1,365.87	N
113687	12-04-2015		12-03-2015	TRANE COMMERCIAL SYSTEMS	874.85	N
					1,236.33	N
					45.25	N
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113688	12-04-2015		12-03-2015	TUNE IN	185.90	N
113689	12-04-2015		12-03-2015	TWISTED H, INC	360.00	N
113690	12-04-2015		12-04-2015	TxTAG	16.80	N
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113691	12-04-2015		12-03-2015	UNITED REFRIGERATION, INC.	121.94	N
					46.12	N
				Check 113691 Total:	168.06	
113693	12-04-2015		12-04-2015	UPS	12.19	N
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					32.94	N
					13.44	N
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113694	12-04-2015		12-03-2015	WALMART COMMUNITY	37.62	N
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					99.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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113696	12-04-2015		12-04-2015	WEATHERFORD COLLEGE	480.00	N
113697	12-04-2015		12-03-2015	WENGER CORPORATION	6,923.00	N
113699	12-04-2015		12-03-2015	WOODWIND & BRASSWIND	3,660.00	N
					729.00	N
					243.00	N
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113700	12-04-2015		12-03-2015	JUDY WORTHINGTON	72.00	N
113701	12-04-2015		12-04-2015	XEROX CORPORATION	307.95	N
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					123.33	N
					158.67	N
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113702	12-04-2015		12-03-2015	YOUNG'S TAILOR	98.00	N
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					16.00	N
				Check 113702 Total:	123.00	
113704	12-15-2015		12-15-2015	A.T.P.E.	376.50	N
113705	12-15-2015		12-15-2015	ALEDO ISD EDUCATION FOUNDATION	10.00	N
113706	12-15-2015		12-15-2015	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N
					6,440.03	N
				Check 113706 Total:	10,262.20	
113707	12-15-2015		12-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
113708	12-15-2015		12-15-2015	ECAP, LTD.	350.00	N
113709	12-15-2015		12-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
113710	12-15-2015		12-15-2015	FCSTAT	25.00	N
113711	12-15-2015		12-15-2015	FINANCIAL BENEFIT SERVICES	6,200.09	N
					504.00	N
					685.10	N
					443.00	N
					4,436.72	N
					1,015.92	N
					135.05	N
					11,574.95	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
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113712	12-15-2015		12-15-2015	GENWORTH LIFE INSURANCE COMPANY	33.20	N
113713	12-15-2015		12-15-2015	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,942.71	N
				Check 113713 Total:	11,316.38	
113714	12-15-2015		12-15-2015	HSA BANK	11,041.29	N
113715	12-15-2015		12-15-2015	LSW	475.00	N
113716	12-15-2015		12-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,902.67	N
113717	12-15-2015		12-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,175.00	N
					250.00	N
					50.00	N
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113720	12-15-2015		12-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
113721	12-15-2015		12-15-2015	TEXAS TEACHERS	800.00	N
113722	12-15-2015		12-15-2015	TEXAS TOMORROW FUND	101.00	N
113723	12-15-2015		12-15-2015	TSTA	343.70	N
113724	12-15-2015		12-15-2015	UNITED EDUCATORS ASSOCIATION	3,218.86	N
113725	12-15-2015		12-15-2015	US DEPARTMENT OF EDUCATION	284.35	N
113726	12-15-2015		12-15-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
113727	12-15-2015		12-15-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	68.00	N
113728	12-15-2015		12-15-2015	WILLIAM GARY AGUILLARD	400.00	N
113729	12-15-2015		12-14-2015	ALEDO DRYWALL AND ACOUSTICS	350.00	N
					2,000.00	N
				Check 113729 Total:	2,350.00	
113730	12-15-2015		12-14-2015	ALEDO GRAFIX	300.00	N
					240.00	N
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113731	12-15-2015		12-14-2015	ARCTIC COOLER-FREEZER REPAIR, INC	986.00	N
					1,064.00	N
				Check 113731 Total:	2,050.00	
113733	12-15-2015		12-14-2015	MICHAEL ATTAWAY	50.00	N
113736	12-15-2015		12-14-2015	MARK BELDING	315.00	N
113738	12-15-2015		12-14-2015	BENNETT'S OFFICE SUPPLY	23.96	N
113739	12-15-2015		12-14-2015	BEST OF TEXAS CONTEST	59.99	N
113740	12-15-2015		12-14-2015	BLISSFUL RESOLUTIONS, LLC	50.00	N
113742	12-15-2015		12-11-2015	BRACKETT & ELLIS, PC	2,473.00	N
113743	12-15-2015		12-14-2015	BRAIN POP	2,295.00	N
113745	12-15-2015		12-14-2015	BRUCE LOWRIE CHEVROLET, INC	39.47	N
113747	12-15-2015		12-11-2015	BUSH TESTING SERVICES	5,037.66	N
113748	12-15-2015		12-14-2015	CARRIER SALES & DISTRIBUTION	801.73	N
					484.78	N
				Check 113748 Total:	1,286.51	
113749	12-15-2015		12-14-2015	CATHOLIC CHARITIES	110.00	N
					330.00	N
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113750	12-15-2015		12-14-2015	CDW GOVERNMENT, INC	276.75	N
					142.04	N
					202.47	N
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113753	12-15-2015		12-14-2015	COMMUNITY NEWS	55.00	N
					145.00	N
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113754	12-15-2015		12-14-2015	COUSIN'S CONCERT ATTIRE	846.72	N
113757	12-15-2015		12-10-2015	DALLAS COUNTY SCHOOLS	221,321.00	N
			12-14-2015		419.33	N
					230.00	N
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					213.33	N
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					412.00	N

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113759	12-15-2015		12-11-2015	DALLAS COUNTY SCHOOLS	14,000.00	N
113760	12-15-2015		12-14-2015	JOSH DAVIS	182.00	N
			12-15-2015		150.00	N
				Check 113760 Total:	332.00	
113762	12-15-2015		12-14-2015	DEFENDER OUTDOORS, LLC	455.00	N
					455.00	N
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113763	12-15-2015		12-15-2015	DELL, INC.	60.00	N
113764	12-15-2015		12-14-2015	DEMCO, INC	128.58	N
113765	12-15-2015		12-14-2015	DICK BLICK COMPANY	485.27	N
					137.42	N
					116.80	N
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113770	12-15-2015		12-14-2015	ELLIOTT ELECTRIC SUPPLY	17.32	N
113772	12-15-2015		12-11-2015	FAULK COMPANY	84,661.83	N
					24,050.83	N
				Check 113772 Total:	108,712.66	
113773	12-15-2015		12-15-2015	FIRST FINANCIAL BANK	69.50	N
					28.00	N
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113782	12-15-2015		12-14-2015	FLINN SCIENTIFIC, INC.	60.39	N
113784	12-15-2015		12-14-2015	FOLLETT SCHOOL SOLUTIONS, INC	175.42	N
					75.48	N
					9.99	N
					576.90	N
					67.46	N
					99.96	N
					66.50	N
				Check 113784 Total:	1,071.71	
113788	12-15-2015		12-14-2015	GAS & SUPPLY NORTH TEXAS, LLC	80.34	N
					52.70	N
				Check 113788 Total:	133.04	
113789	12-15-2015		12-14-2015	GENERAL BINDING CORPORATION	50.00	N
					150.00	N
				Check 113789 Total:	200.00	
113790	12-15-2015		12-14-2015	GENERAL SOUND COMPANY	325.00	N
113792	12-15-2015		12-14-2015	GOPHER SPORTS	854.86	N
113793	12-15-2015		12-14-2015	JANIS R. GRANNELL	40.00	N
					60.00	N
				Check 113793 Total:	100.00	
113797	12-15-2015		12-15-2015	HEAR TO HELP	525.00	N
113798	12-15-2015		12-14-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	578.76	N
			12-15-2015		212.94	N
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* Indicates voided check

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113807	12-15-2015		12-11-2015	JD PALATINE, LLC	24.70	N
113808	12-15-2015		12-14-2015	JEFFREY ALLAN JOHNSON	312.50	N
					40.00	N
				Check 113808 Total:	352.50	
113815	12-15-2015		12-15-2015	DANIEL PRESTON LEWIS	150.00	N
113816	12-15-2015		12-14-2015	LONE STAR LEARNING	64.99	N
113820	12-15-2015		12-14-2015	MARK'S PLUMBING	34.65	N
					9.66	N
					95.71	N
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113822	12-15-2015		12-14-2015	MATTHEW'S OFFICE CITY	26.21	N
					180.14	N
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113825	12-15-2015		12-14-2015	MADELYN MOORE	290.00	N
113827	12-15-2015		12-10-2015	MORPHOTRUST USA, INC.	167.25	N
113828	12-15-2015		12-14-2015	JAMES RYAN MORRIS	150.00	N
113830	12-15-2015		12-11-2015	MSB CONSULTING GROUP, LLC	47.88	N
			12-14-2015		295.79	N
					204.72	N
					157.31	N
				Check 113830 Total:	705.70	
113833	12-15-2015		12-14-2015	MUSICIAN'S FRIEND, INC.	344.66	N
					68.78	N
					34.39	N
				Check 113833 Total:	447.83	
113834	12-15-2015		12-14-2015	NATIONAL WHOLESALE	371.43	N
113835	12-15-2015		12-14-2015	NETSYNC NETWORK SOLUTIONS	42,289.79	N
113837	12-15-2015		12-15-2015	NORTH TEXAS TOLLWAY AUTHORITY	4.43	N
113838	12-15-2015		12-14-2015	ARTHUR H. ODE III	150.00	N
					150.00	N
				Check 113838 Total:	300.00	
113839	12-15-2015		12-14-2015	OFFICE DEPOT, INC.	73.63	N
					27.89	N
					322.56	N
					141.50	N
					30.99	N
					20.80	N
		8077403450	11-25-2015		-17.64	N
				Check 113839 Total:	599.73	
113840	12-15-2015		12-14-2015	JASON OLIVER	180.00	N
			12-15-2015		150.00	N
				Check 113840 Total:	330.00	
113842	12-15-2015		12-14-2015	OTICON, INC.	60.00	N
					85.00	N
				Check 113842 Total:	145.00	
113843	12-15-2015		12-14-2015	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
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* Indicates voided check

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113844	12-15-2015		12-14-2015	PASCO SCIENTIFIC	126.00	N
113845	12-15-2015		12-15-2015	PAVLIK AND ASSOCIATES	428.14	N
113846	12-15-2015		12-14-2015	PEARSON EDUCATION LEARNING	353.03	N
113847	12-15-2015		12-14-2015	PEARSON/NCS PEARSON	390.41	N
					706.06	N
				Check 113847 Total:	1,096.47	
113848	12-15-2015		12-14-2015	DOUGLAS PLUMMER	665.00	N
113851	12-15-2015		12-14-2015	PRINT CENTRAL / HARTNESS	50.00	N
113852	12-15-2015		12-15-2015	PURCHASE POWER	752.50	N
113853	12-15-2015		12-14-2015	QUILL CORPORATION	109.59	N
					59.82	N
					19.99	N
					45.31	N
					11.19	N
				Check 113853 Total:	245.90	
113856	12-15-2015		12-11-2015	REPUBLIC SERVICES	7,221.76	N
113860	12-15-2015		12-14-2015	SA-SO	304.50	N
113861	12-15-2015		12-15-2015	SAM'S CLUB/GECRB	83.99	N
113862	12-15-2015		12-14-2015	SAN ANTONIO LIVESTOCK EXPO, INCI	80.00	N
113863	12-15-2015		12-15-2015	OLIVIA J SCHLAEGEL	144.00	N
113864	12-15-2015		12-14-2015	SCHOLASTIC, INC.	97.50	N
113865	12-15-2015		12-14-2015	SCHOOL SPECIALTY, INC.	58.15	N
					71.80	N
				Check 113865 Total:	129.95	
113866	12-15-2015		12-14-2015	SIEMENS INDUSTRY, INC.	11,822.00	N
					21,550.00	N
					2,223.00	N
					1,805.00	N
					1,526.00	N
					1,969.00	N
					828.00	N
					1,170.00	N
				Check 113866 Total:	42,893.00	
113867	12-15-2015		12-14-2015	SIMMS LUMBER COMPANY	199.75	N
113868	12-15-2015		12-14-2015	SIRIUS EDUCATION SOLUTIONS, LLC	565.00	N
113869	12-15-2015		12-14-2015	SOUTHWEST BINDING & LAMINATING	391.44	N
113870	12-15-2015		12-14-2015	SOUTHWESTERN EXPOSITION & LIVESTOCK	330.00	N
113873	12-15-2015		12-15-2015	JOHN J. STEVENS	225.00	N
113876	12-15-2015		12-15-2015	SUPPORTING SCIENCE, INC.	456.50	N
113878	12-15-2015		12-14-2015	TASA	175.00	N
					45.00	N
				Check 113878 Total:	220.00	
113879	12-15-2015		12-15-2015	TCEA	598.00	N
					209.00	N
				Check 113879 Total:	807.00	
113881	12-15-2015		12-14-2015	TEAM GO FIGURE	2,520.00	N
113883	12-15-2015		12-10-2015	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113884	12-15-2015		12-14-2015	TEPSA	323.00	N
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113885	12-15-2015		12-14-2015	TEXAS A&M UNIVERSITY	245.00	N
113886	12-15-2015		12-15-2015	TEXAS COUNSELING ASSOCIATION	150.00	N
113887	12-15-2015		12-11-2015	TEXAS GAS SERVICE	315.89	N
					62.23	N
					240.39	N
					229.42	N
					60.29	N
				Check 113887 Total:	908.22	
113888	12-15-2015		12-14-2015	TEXAS POTTERY SUPPLY & CLAY CO.	765.00	N
113889	12-15-2015		12-14-2015	TFE CONNECT	2,532.00	N
					910.00	N
				Check 113889 Total:	3,442.00	
113894	12-15-2015		12-14-2015	TMEA	110.00	N
113895	12-15-2015		12-14-2015	TMSA	150.00	N
113896	12-15-2015		12-10-2015	TOTAL FILTRATION SERVICES, INC.	277.83	N
113897	12-15-2015		12-14-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,226.71	N
113898	12-15-2015		12-14-2015	TROPHY ARTS, INC.	51.00	N
113899	12-15-2015		12-14-2015	TX SOCIAL STUDIES SUPERVISORS ASSN	175.00	N
113900	12-15-2015		12-14-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	125.00	N
113901	12-15-2015		12-14-2015	TODD ALAN UKENA	30.00	N
113902	12-15-2015		12-14-2015	UNITED REFRIGERATION, INC.	227.53	N
113903	12-15-2015		12-14-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	30.00	N
113904	12-15-2015		12-11-2015	UPS	48.97	N
113906	12-15-2015		12-14-2015	KAREN W. VICTOR-GOLD	150.00	N
113907	12-15-2015		12-07-2015	VISA-COMPASS BANK	329.58	N
113908	12-15-2015		12-14-2015	ANNIE ELIZABETH WALKER	108.00	N
113909	12-15-2015		12-14-2015	WARD'S SCIENCE	493.00	N
					136.92	N
					377.26	N
				Check 113909 Total:	1,007.18	
113912	12-15-2015		12-11-2015	CYNTHIA LANSFORD WHITMAN	175.00	N
113914	12-15-2015		12-14-2015	JOLETTE WINE	825.00	N
113915	12-15-2015		12-15-2015	YOUNG'S TAILOR	365.00	N
113923	12-18-2015		12-17-2015	AT&T MOBILITY	765.55	N
113924	12-18-2015		12-17-2015	AUBREY ISD	96.00	N
113927	12-18-2015		12-17-2015	BRACKETT & ELLIS, PC	575.00	N
113930	12-18-2015		12-17-2015	CITY OF ALEDO	350.25	N
113931	12-18-2015		12-18-2015	DALLAS WORLD AQUARIUM	50.00	N
113932	12-18-2015		12-17-2015	EDUCATION SERVICE CENTER, REGION XI	350.00	N
113933	12-18-2015		12-17-2015	FEDEX CORPORATION	24.40	N
113934	12-18-2015		12-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	731.51	N
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					675.24	N
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113936	12-18-2015		12-17-2015	JD PALATINE, LLC	24.70	N
113937	12-18-2015		12-17-2015	MARY K. SAHS, PC	383.75	N
113939	12-18-2015		12-17-2015	MSB CONSULTING GROUP, LLC	484.41	N
113940	12-18-2015		12-18-2015	NORTH TEXAS TOLLWAY AUTHORITY	22.68	N
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					12.23	N
					2.92	N
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113941	12-18-2015		12-18-2015	PAVLIK AND ASSOCIATES	3,750.00	N
113942	12-18-2015		12-18-2015	SUNRISE RANCH SERVICES, LP	270.00	N
113943	12-18-2015		12-17-2015	TEPSA	373.00	N
					46.00	N
					327.00	N
				Check 113943 Total:	746.00	
113944	12-18-2015		12-18-2015	TFE CONNECT	835.00	N
113947	12-18-2015		12-18-2015	TxTAG	2.33	N
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113949	12-18-2015		12-18-2015	UPS	93.34	N
113952	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	270.25	N
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					138.00	N
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					300.00	N
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					85.95	N
					89.99	N
					89.99	N
					163.27	N
					18.97	N
			12-29-2015		485.92	N
				Check 113952 Total:	2,210.26	
113953	12-21-2015	0000001130	11-30-2015	MASTERCARD - JP MORGAN CHASE BANK	-60.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					25.05	N
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					478.80	N
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					289.90	N
					115.45	N
					149.39	N
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					375.00	N
					314.00	N
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					90.25	N
					462.94	N
					25.04	N
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					550.00	N
					346.62	N
					304.70	N
					364.56	N
					80.00	N
					40.84	N
					2,306.97	N
					149.64	N
					291.77	N
					205.25	N
					150.42	N
					127.50	N
					439.77	N
					53.01	N
					30.02	N
					92.72	N
					53.47	N
					41.50	N
					95.23	N
					69.12	N
					81.53	N
					221.70	N
					19.75	N
			12-29-2015			

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		PO #601603	11-11-2015		-4.75	N
				Check 113953 Total:	12,347.52	
121515	12-15-2015		12-11-2015	INTERNAL REVENUE SERVICE	194,319.06	N
					30,227.42	N
					30,227.42	N
				Check 121515 Total:	254,773.90	
122015	12-15-2015		12-14-2015	OFFICE OF THE ATTORNEY GENERAL	3,822.70	N
122815	12-28-2015		12-17-2015	TEACHER RETIREMENT SYSTEM	170,581.35	N
					3,462.30	N
					28,269.70	N
					509.18	N
					11,951.70	N
					443.26	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,247.90	N
					101,260.50	N
					27,425.00	N
					74,053.00	N
					1,805.50	N
				Check 122815 Total:	451,774.71	
				Fund 199 / 6 Total	1,943,502.49	

* 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>
113635	12-04-2015		12-03-2015	MENTORING MINDS	1,535.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113668	12-04-2015		12-04-2015	SUPERIOR PEDIATRIC CARE	9,845.00	N
113769	12-15-2015		12-11-2015	ADRIAN EDWARDS	1,767.00	N
113832	12-15-2015		12-14-2015	MUSIC THERAPY SERVICES	3,240.00	N
113875	12-15-2015		12-11-2015	SUPERIOR PEDIATRIC CARE	4,535.00	N
					8,210.00	N
				Check 113875 Total:	12,745.00	
113911	12-15-2015		12-11-2015	CHERYL WEST	3,000.00	N
				Fund 224 / 6 Total	30,597.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113580	12-04-2015	0199973957	10-19-2015	BORDEN DAIRY COMPANY	-14.50	N
		0200938042	10-26-2015		-11.41	N
		0200938046			-3.26	N
		0200938047			-5.95	N
		0201458814	10-29-2015		-6.22	N
		0201458819			-18.35	N
			12-01-2015		207.20	N
					177.60	N
					128.90	N
					124.40	N
					73.35	N
					119.45	N
					62.20	N
					133.20	N
					148.00	N
					177.60	N
					162.80	N
					177.60	N
					147.70	N
					207.20	N
					222.00	N
					162.80	N
					162.80	N
					130.40	N
					97.80	N
					57.05	N
					32.60	N
					154.85	N
					48.90	N
					122.25	N
					65.20	N
					56.30	N
					161.50	N
					130.40	N
					222.00	N
					133.20	N
					192.40	N
					177.60	N
					215.70	N
					148.00	N
					200.90	N
					192.40	N
					192.40	N
					192.40	N
					81.50	N
					97.82	N
					48.90	N
					20.55	N
					161.50	N
					97.80	N
					207.20	N
					162.80	N
					251.60	N
					222.00	N
					222.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					148.00	N
					191.51	N
					162.80	N
					133.20	N
					177.60	N
				Check 113580 Total:	7,846.14	
113599	12-04-2015		12-01-2015	DR PEPPER	135.00	N
					135.00	N
					162.00	N
					162.00	N
					81.00	N
				Check 113599 Total:	810.00	
113623	12-04-2015		12-01-2015	KURZ & COMPANY	84.13	N
					74.84	N
					77.23	N
					112.28	N
					174.66	N
					73.50	N
					82.36	N
					222.32	N
					196.96	N
					73.32	N
					93.38	N
					69.50	N
					53.37	N
					77.23	N
					50.92	N
					58.39	N
					264.74	N
					71.13	N
					140.50	N
					106.70	N
					61.43	N
					80.98	N
					158.25	N
					50.04	N
				Check 113623 Total:	2,508.16	
113624	12-04-2015	0009110084	09-11-2015	LABATT FOOD SERVICE	-332.76	N
		0009110085			-27.73	N
		0009188406	09-18-2015		-145.25	N
		0009256134	09-25-2015		-14.50	N
		0009256135			-14.50	N
		0010167413	10-14-2015		-9.17	N
		0010234629	10-23-2015		-26.22	N
		0010302329	10-30-2015		-8.43	N
		0011137496	11-13-2015		-73.65	N
			12-01-2015		217.46	N
					1,202.32	N
					204.47	N
					1,903.34	N
					351.12	N
					1,175.67	N
					1,360.10	N
					243.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					354.84	N
					3,244.83	N
					205.49	N
					3,676.81	N
					319.07	N
					1,747.46	N
					320.25	N
					4,017.14	N
					19.42	N
					402.70	N
					5,224.12	N
					30.01	N
					2,283.25	N
					156.19	N
					4,592.30	N
					299.09	N
					3,881.01	N
					172.52	N
					1,657.93	N
					148.56	N
					1,390.63	N
					392.72	N
					1,655.97	N
					244.32	N
					1,412.37	N
					378.75	N
					4,807.98	N
					233.64	N
					1,697.53	N
					347.89	N
					4,073.20	N
					160.31	N
					3,097.39	N
					283.22	N
					1,203.75	N
					305.97	N
					1,014.42	N
					100.34	N
					1,817.02	N
					1,601.76	N
					153.55	N
				Check 113624 Total:	65,131.63	
113631	12-04-2015	0000519816	11-03-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-276.00	N
			12-01-2015		228.60	N
					197.77	N
					266.78	N
					276.00	N
					159.58	N
					158.00	N
					191.18	N
					199.80	N
					690.90	N
					164.86	N
					214.09	N
					108.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					228.60	N
					345.00	N
					276.00	N
					187.77	N
					122.06	N
				Check 113631 Total:	3,739.05	
113645	12-04-2015		12-03-2015	PAPER CLIP COMMUNICATIONS	197.00	N
113646	12-04-2015		12-03-2015	PASCO BROKERAGE, INC.	1,014.00	N
113653	12-04-2015		12-01-2015	R. CRAIG STEPHENS	46.00	N
					311.84	N
					415.60	N
					271.25	N
					307.15	N
					305.20	N
					390.34	N
					302.17	N
					576.85	N
					466.20	N
					251.28	N
					281.90	N
					308.35	N
					328.30	N
					321.15	N
					355.75	N
					307.95	N
					435.00	N
					286.93	N
					264.10	N
					519.40	N
					344.75	N
					368.80	N
					409.35	N
					362.75	N
				Check 113653 Total:	8,538.36	
113735	12-15-2015		12-15-2015	JESSICA BEEMAN	4.50	N
					.10	N
				Check 113735 Total:	4.60	
113738	12-15-2015		12-14-2015	BENNETT'S OFFICE SUPPLY	314.01	N
113741	12-15-2015	0020166426	11-26-2015	BORDEN DAIRY COMPANY	-5.22	N
		0201760897	11-02-2015		-23.68	N
		0203385713	11-19-2015		-12.39	N
		0205166364	11-30-2015		-32.56	N
		0205166372			-31.37	N
		0205166427	11-26-2015		-11.25	N
		0205166431			-5.92	N
		0205166432			-10.65	N
			12-14-2015		97.80	N
					93.30	N
					16.30	N
					32.60	N
					114.10	N
					118.40	N
					177.60	N
					118.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					206.02	N
					251.60	N
					215.70	N
					222.00	N
					206.61	N
					162.80	N
					207.20	N
					148.00	N
					89.65	N
					78.50	N
					57.05	N
					48.90	N
					155.50	N
					114.10	N
					192.40	N
					207.20	N
					236.80	N
					177.60	N
					251.60	N
					177.60	N
					186.10	N
					177.60	N
					177.60	N
					148.00	N
			12-15-2015		81.50	N
					57.05	N
					48.90	N
					8.15	N
					128.90	N
					114.10	N
					222.00	N
					148.00	N
					251.60	N
					177.60	N
					251.60	N
					148.00	N
					220.22	N
					162.80	N
					162.80	N
					207.20	N
					122.25	N
					65.20	N
					48.90	N
					40.75	N
					114.10	N
					130.40	N
					207.20	N
					192.40	N
					177.60	N
					222.00	N
					177.60	N
					174.64	N
					152.25	N
					162.80	N
					148.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					177.60	N
				Check 113741 Total:	9,435.70	
113751	12-15-2015		12-14-2015	CINTAS FAS LOCKBOX	267.24	N
					194.93	N
					192.98	N
					277.23	N
					211.31	N
					110.62	N
					303.86	N
					170.63	N
				Check 113751 Total:	1,728.80	
113755	12-15-2015		12-15-2015	TWYLA COX	33.50	N
113767	12-15-2015		12-14-2015	DR PEPPER	121.50	N
					135.00	N
					202.50	N
			12-15-2015		135.00	N
					202.50	N
					135.00	N
					202.50	N
				Check 113767 Total:	1,134.00	
113768	12-15-2015		12-11-2015	EDUCATION SERVICE CENTER, REGION X	900.00	N
113801	12-15-2015		12-15-2015	MONICA HOFMAN	25.21	N
113811	12-15-2015		12-14-2015	KURZ & COMPANY	295.38	N
					118.43	N
					106.66	N
					55.60	N
					40.64	N
					70.90	N
					50.92	N
					116.79	N
					264.80	N
					37.94	N
					192.71	N
					198.81	N
					101.62	N
					47.75	N
					54.05	N
					111.53	N
			12-15-2015		233.11	N
					85.67	N
					76.11	N
					147.75	N
					109.26	N
					57.76	N
					80.82	N
					131.99	N
					277.74	N
					90.32	N
					101.28	N
					131.95	N
					78.18	N
					102.20	N
					192.13	N
					88.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 113811 Total:	3,849.39	
113812	12-15-2015	0002190977	02-19-2015	LABATT FOOD SERVICE	-27.00	N
		0011060063	11-06-2015		-63.00	N
		0011060082			-94.50	N
		0011062015			-65.26	N
		0011132015	11-13-2015		-24.36	N
		0011204424	11-20-2015		-24.36	N
			12-14-2015		244.58	N
					6.25	N
					5,325.92	N
					117.98	N
					1,789.04	N
					180.33	N
					3,942.81	N
					536.55	N
					2,453.63	N
					141.25	N
					1,511.25	N
					247.53	N
					1,432.30	N
					257.74	N
					1,084.84	N
					217.99	N
					1,558.65	N
					467.49	N
					3,995.14	N
					146.64	N
					1,794.98	N
					252.96	N
					3,831.60	N
					278.40	N
					2,753.54	N
					191.52	N
					1,255.43	N
					75.93	N
					1,227.33	N
					604.80	N
					100.86	N
					2,126.10	N
					1,089.73	N
					85.26	N
			12-15-2015		342.98	N
					3,085.00	N
					119.75	N
					1,196.88	N
					81.67	N
					1,916.78	N
					221.45	N
					2,373.34	N
					59.11	N
					846.10	N
					82.13	N
					576.29	N
					232.92	N
					1,246.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					128.79	N
					1,001.55	N
					4,494.23	N
					394.22	N
					246.62	N
					2,123.15	N
					291.06	N
					2,893.76	N
					2,907.75	N
					324.80	N
					16.16	N
					246.62	N
					1,884.22	N
					111.24	N
					1,494.07	N
					180.91	N
					1,792.16	N
					1,467.88	N
					199.93	N
				Check 113812 Total:	75,607.60	
113819	12-15-2015		12-14-2015	TAMI MARCELLUS	9.99	N
113821	12-15-2015	0000517982	10-31-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-29.80	N
		0000517983	10-13-2015		-36.96	N
		0000517984	10-20-2015		-14.00	N
		0000517985			-28.00	N
		0000517987			-319.67	N
			12-14-2015		145.86	N
					82.92	N
					62.12	N
					187.77	N
					216.28	N
			12-15-2015		121.58	N
					414.00	N
					108.24	N
					112.24	N
					60.44	N
					115.74	N
					143.54	N
					156.52	N
					228.28	N
				Check 113821 Total:	1,727.10	
113854	12-15-2015		12-14-2015	R. CRAIG STEPHENS	526.55	N
					250.38	N
					380.25	N
					532.30	N
					371.10	N
					295.60	N
					272.85	N
					328.45	N
					89.45	N
					555.00	N
					139.75	N
					377.70	N
					480.10	N
					387.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					260.95	N
					394.70	N
					326.75	N
			12-15-2015		631.90	N
					405.59	N
					343.69	N
					318.05	N
					342.45	N
					325.50	N
					435.30	N
					437.50	N
					640.95	N
					263.14	N
					457.78	N
					673.15	N
					531.50	N
					519.50	N
					455.80	N
					420.70	N
				Check 113854 Total:	13,171.78	
113953	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	112.20	N
					174.40	N
					53.30	N
					6.28	N
					4.33	N
					123.42	N
				Check 113953 Total:	473.93	
				Fund 240 / 6 Total	198,199.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113586	12-04-2015		12-03-2015	NCS PEARSON, INC	3,350.00	N
113639	12-04-2015		12-03-2015	NASCO	363.79	N
113849	12-15-2015		12-14-2015	POCKET NURSE ENTERPRISES, INC	63.00	N
					19.80	N
					289.05	N
				Check 113849 Total:	371.85	
113907	12-15-2015		12-07-2015	VISA-COMPASS BANK	417.48	N
					18.85	N
					1,625.63	N
				Check 113907 Total:	2,061.96	
				Fund 244 / 6 Total	6,147.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113605	12-04-2015		12-04-2015	ESC REGION XIII	295.00	N
113618	12-04-2015		12-03-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	430.00	N
113677	12-04-2015		12-03-2015	TEXAS ASSN FOR BEHAVIOR ANALYSIS	175.00	N
113679	12-04-2015		12-04-2015	TEXAS COUNSELING ASSOCIATION	300.00	N
113783	12-15-2015		12-14-2015	FLIPPEN GROUP	3,180.00	N
113877	12-15-2015		12-14-2015	TAAE	860.00	N
113879	12-15-2015		12-15-2015	TCEA	598.00	N
113880	12-15-2015		12-14-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
113905	12-15-2015		12-14-2015	VENTURES FOR EXCELLENCE	850.00	N
113953	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	555.00	N
					180.00	N
					150.00	N
				Check 113953 Total:	885.00	
				Fund 255 / 6 Total	8,048.00	

* Indicates voided check

Date Run: 01-06-2016 4:54 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

Check Register
ALEDO ISD
Month of December

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113626	12-04-2015		12-03-2015	LEARNING A-Z	58.45	N
113952	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	59.96	N
Fund 263 / 6 Total					118.41	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023653	12-04-2015		12-03-2015	ALEDO ISD CHILD NUTRITION	154.00	N
023654	12-04-2015		12-04-2015	ALEDO ISD GENERAL OPERATING FUND	70.30	N
023655	12-04-2015		12-03-2015	ARBOR SCIENTIFIC	856.48	N
023656	12-04-2015		12-03-2015	AUTUMN FALLS	54.00	N
					63.00	N
					31.50	N
				Check 023656 Total:	148.50	
023657	12-04-2015		12-03-2015	ROBIN BATEMAN	198.00	N
023658	12-04-2015		12-03-2015	THE BIG RED FERN	308.00	N
023659	12-04-2015		12-03-2015	CASA MANANA THEATRE	1,920.00	N
023660	12-04-2015		12-03-2015	DELL, INC.	1,116.00	N
023661	12-04-2015		12-03-2015	ESPERANZA'S BAKERY AND CATERING	465.10	N
023662	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	107.22	N
023663	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	25.74	N
023664	12-04-2015		12-03-2015	THE FLOWER SHOP	60.00	N
					150.00	N
				Check 023664 Total:	210.00	
023665	12-04-2015		12-03-2015	THE GI GO FUND	40.00	N
023666	12-04-2015		12-03-2015	GREEN SPACE THERAPEUTIC	500.00	N
023667	12-04-2015		12-03-2015	MONARCH TEACHING TECHNOLOGIES, INC	5,000.00	N
023668	12-04-2015		12-03-2015	NEAL GUTHRIE COMPANIES, INC	400.00	N
023669	12-04-2015		12-03-2015	ORIENTAL TRADING COMPANY, INC.	211.37	N
023670	12-04-2015		12-03-2015	THE PLAYWELL GROUP	480.05	N
023671	12-04-2015		12-03-2015	POSITIVE PROMOTIONS, INC.	1,151.00	N
023672	12-04-2015		12-03-2015	R & R BOTTLED WATER CO.	78.00	N
					56.00	N
				Check 023672 Total:	134.00	
023673	12-04-2015		12-03-2015	READY REFRESH by NESTLE	263.31	N
023674	12-04-2015		12-03-2015	WALMART COMMUNITY	43.82	N
					50.85	N
					135.86	N
					28.96	N
					19.47	N
					78.83	N
					50.02	N
					211.09	N
					72.88	N
					103.02	N
					76.34	N
				Check 023674 Total:	871.14	
023675	12-04-2015		12-03-2015	YEP! PRODUCTIONS	2,119.00	N
					1,837.00	N
					526.50	N
			12-04-2015		4,308.00	N
					170.00	N
				Check 023675 Total:	8,960.50	
023698	12-15-2015		12-14-2015	ALEDO ISD CHILD NUTRITION	90.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023699	12-15-2015		12-14-2015	AUTUMN FALLS	54.00	N
					58.50	N
					40.50	N
				Check 023699 Total:	153.00	
023700	12-15-2015		12-14-2015	BETWEEN YOUR EARS ENTERTAINMENT	109.00	N
023701	12-15-2015		12-14-2015	CUSTOM INK	974.12	N
023702	12-15-2015		12-14-2015	DALLAS COUNTY SCHOOLS	396.67	N
023703	12-15-2015		12-15-2015	EPIC SPORTS	3,465.15	N
023704	12-15-2015		12-15-2015	FIRST FINANCIAL BANK	81.70	N
					40.00	N
				Check 023704 Total:	121.70	
023705	12-15-2015		12-14-2015	FIRST FINANCIAL BANK	350.00	N
023706	12-15-2015		12-14-2015	FIRST FINANCIAL BANK	88.45	N
023707	12-15-2015		12-14-2015	HOOD COUNTY NEWS	329.50	N
023708	12-15-2015		12-14-2015	K & V PROMOTIONS, INC	680.75	N
023709	12-15-2015		12-14-2015	LAKESHORE LEARNING MATERIALS	172.43	N
023710	12-15-2015		12-15-2015	MOVIE LICENSING USA	1,056.00	N
023711	12-15-2015		12-15-2015	DANIEL JAY PETERSON	182.78	N
023712	12-15-2015		12-14-2015	R & R BOTTLED WATER CO.	45.00	N
023713	12-15-2015		12-14-2015	SIMMS LUMBER COMPANY	101.55	N
023714	12-15-2015		12-14-2015	TEAMLIN SPORTING GOODS	6,048.00	N
023715	12-15-2015		12-14-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	61.00	N
023716	12-15-2015		12-14-2015	YEP! PRODUCTIONS	1,767.00	N
023733	12-18-2015		12-18-2015	FIRST FINANCIAL BANK	64.43	N
023734	12-18-2015		12-18-2015	FIRST FINANCIAL BANK	287.69	N
023739	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	87.74	N
					3.99	N
					36.50	N
					25.57	N
					128.49	N
					48.04	N
					10.67	N
					85.00	N
					259.94	N
					12.94	N
					33.60	N
					276.68	N
					33.50	N
					149.55	N
					6.45	N
					175.49	N
				Check 023739 Total:	1,374.15	
023740	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	157.90	N
					50.00	N
					54.90	N
					70.00	N
					58.91	N
					41.94	N
					200.00	N
					90.28	N
					21.98	N
					57.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					52.15	N
					142.45	N
					60.00	N
					315.00	N
					35.48	N
					72.25	N
					180.00	N
					30.00	N
					650.88	N
				Check 023740 Total:	2,341.12	
				Fund 461 / 6 Total	43,850.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113633	12-04-2015		12-03-2015	MAXIM INCENTIVES	563.00	N
					207.60	N
				Check 113633 Total:	770.60	
113678	12-04-2015		12-03-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	680.72	N
113682	12-04-2015		12-03-2015	TICKETRACKER	178.78	N
113823	12-15-2015		12-14-2015	MAXIM INCENTIVES	1,203.00	N
				Fund 730 / 6 Total	2,833.10	

* Indicates voided check

Date Run: 01-06-2016 4:54 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 6 BEARCAT VISION

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113817	12-15-2015		12-11-2015	LONE STAR PERCUSSION	169.94	N

* 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>
113817	12-15-2015		12-11-2015	LONE STAR PERCUSSION	31.50	N

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113871	12-15-2015		12-15-2015	SPECTRUM CORPORATION	69,116.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023676	12-04-2015		12-03-2015	ALEDO GRAFIX	119.00	N
023677	12-04-2015		12-03-2015	CUSTOM INK	491.20	N
023678	12-04-2015		12-03-2015	DALLAS COUNTY SCHOOLS	272.67	N
023679	12-04-2015		12-03-2015	DYNAMIC DESIGNS	1,769.58	N
023680	12-04-2015		12-03-2015	FCBC SPORTS VIDEO, LLC	2,000.00	N
023681	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	25.00	N
023682	12-04-2015		12-03-2015	THE GRAPHIX STORE	1,455.80	N
023683	12-04-2015		12-03-2015	HOSA, INC	25.00	N
023684	12-04-2015		12-03-2015	JESSICA KASPER	20.00	N
023685	12-04-2015		12-03-2015	LEONARD'S GOLF LINKS	409.88	N
					800.00	N
				Check 023685 Total:	1,209.88	
023686	12-04-2015		12-03-2015	METROPOLIS GRAPHICS	1,948.72	N
023687	12-04-2015		12-03-2015	MUSIC IS ELEMENTARY	96.60	N
023688	12-04-2015		12-03-2015	MUSIC THEATRE INTERNATIONAL	1,585.00	N
					1,050.00	N
				Check 023688 Total:	2,635.00	
023689	12-04-2015		12-03-2015	OFFICE DEPOT, INC.	83.70	N
023690	12-04-2015		12-03-2015	PEP WEAR, LLC	533.40	N
					472.00	N
				Check 023690 Total:	1,005.40	
023691	12-04-2015		12-03-2015	HOLLY KING	880.00	N
023692	12-04-2015		12-03-2015	THE SOCCER CORNER	922.50	N
023693	12-04-2015		12-04-2015	TEAMLIN SPORTING GOODS	95.00	N
023694	12-04-2015		12-03-2015	TEXAS FFA ASSOCIATION	996.00	N
023695	12-04-2015		12-03-2015	VARSITY SPIRIT FASHIONS	363.66	N
023696	12-04-2015		12-03-2015	WALMART COMMUNITY	40.21	N
					144.60	N
					255.00	N
					127.53	N
					23.00	N
					221.75	N
					103.30	N
					98.29	N
					245.85	N
					134.94	N
					133.25	N
					180.58	N
					566.42	N
					46.36	N
				Check 023696 Total:	2,321.08	
023697	12-04-2015		12-03-2015	X-GRAIN SPORTSWEAR	1,785.00	N
023717	12-15-2015		12-14-2015	ALEDO GRAFIX	540.00	N
					1,785.00	N
				Check 023717 Total:	2,325.00	
023718	12-15-2015		12-14-2015	ALLIE'S GIFTS	3,830.00	N
023719	12-15-2015		12-14-2015	APPLE, INC.	750.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023720	12-15-2015		12-14-2015	B & H PHOTO AND ELECTRONICS	105.90	N
					399.99	N
				Check 023720 Total:	505.89	
023721	12-15-2015		12-14-2015	JSP IMAGERY, LLC	877.70	N
023722	12-15-2015		12-14-2015	DAVID E. BURKS, JR.	250.00	N
023723	12-15-2015		12-15-2015	CHICK FIL A BURLESON	262.50	N
023724	12-15-2015		12-14-2015	D & J SPORTS	667.50	N
023725	12-15-2015		12-14-2015	FIRST FINANCIAL BANK	37.80	N
023726	12-15-2015		12-14-2015	MCCORMICK'S	1,622.30	N
023727	12-15-2015		12-14-2015	PENDER'S MUSIC COMPANY	739.51	N
					236.85	N
				Check 023727 Total:	976.36	
023728	12-15-2015		12-14-2015	PEROT MUSEUM	100.00	N
023729	12-15-2015		12-14-2015	THE SOCCER CORNER	696.00	N
					258.00	N
					602.00	N
				Check 023729 Total:	1,556.00	
023730	12-15-2015		12-14-2015	TINIUS FLORAL, INC.	887.75	N
023731	12-15-2015		12-14-2015	TOTE UNLIMITED	2,226.00	N
023732	12-15-2015		12-14-2015	YEP! PRODUCTIONS	1,449.50	N
023735	12-18-2015		12-18-2015	FBLA-PBL	24.00	N
023736	12-18-2015		12-18-2015	SILVER WHEEL SKATING CENTER INC	60.00	N
023737	12-18-2015		12-18-2015	STEVE SMITH	132.28	N
023738	12-18-2015		12-18-2015	TEXAS FBLA	60.00	N
023741	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	125.05	N
					21.62	N
					4.95	N
					7.84	N
					28.16	N
					70.11	N
					56.96	N
					116.14	N
					25.95	N
					109.99	N
				Check 023741 Total:	566.77	
023742	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	115.34	N
					201.12	N
					94.56	N
					181.71	N
					188.61	N
					280.00	N
					1,237.50	N
					588.64	N
					404.55	N
					841.32	N
					360.00	N
					50.51	N
					34.99	N
					20.55	N
					65.80	N
					868.80	N
					85.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.92	N
					513.39	N
					190.56	N
					777.27	N
					199.84	N
					50.22	N
					522.72	N
					112.63	N
					75.00	N
					297.72	N
					438.26	N
					101.91	N
					105.73	N
					601.68	N
					20.00	N
					20.00	N
					30.71	N
					70.14	N
					33.44	N
					115.39	N
					170.00	N
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					170.00	N
					35.00	N
					80.00	N
					82.90	N
					85.35	N
					1,190.00	N
					49.00	N
					900.00	N
		PO #601918	11-14-2015		-2.40	N
					Check 023742 Total:	12,923.38
					Fund 865 / 6 Total	52,611.52
					Grand Totals	2,467,768.87

End of Report

* Indicates voided check

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113959	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113960	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113961	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113962	01-08-2016		01-06-2016	FIRST FINANCIAL BANK	200.00	N
113964	01-08-2016		01-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	24.29	N
					16.16	N
					24.29	N
					6.27	N
					14.91	N
				Check 113964 Total:	85.92	
113965	01-08-2016		01-07-2016	OSCAR DEAN WYATT HIGH SCHOOL	300.00	N
113966	01-08-2016		01-07-2016	RANK ONE SPORT	700.00	N
113973	01-08-2016		01-07-2016	WALMART COMMUNITY	92.76	N
113975	01-08-2016		01-06-2016	XEROX CORPORATION	316.46	N
113976	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113977	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113978	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113979	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113980	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
113981	01-11-2016		01-11-2016	FIRST FINANCIAL BANK	150.00	N
114062	01-15-2016		01-14-2016	ABILENE ISD	411.37	N
114068	01-15-2016		01-13-2016	ALERT SERVICES, INC.	369.40	N
					140.00	N
				Check 114068 Total:	509.40	
114071	01-15-2016		01-15-2016	ROBERT BRIAN ANDERSON	125.00	N
114072	01-15-2016		01-14-2016	DESMOND L. ANDERSON, SR.	55.00	N
114075	01-15-2016		01-15-2016	DREW BARFIELD	110.00	N
114076	01-15-2016		01-13-2016	DAVID J. BARNSHAW	110.00	N
114080	01-15-2016		01-13-2016	DALE BENSON	110.00	N
114081	01-15-2016		01-13-2016	BIRDVILLE HIGH SCHOOL	150.00	N
114083	01-15-2016		01-14-2016	BOSWELL ATHLETICS-TRACK	400.00	N
114085	01-15-2016		01-13-2016	BRAZOS LOGO SHOP, LLC	360.00	N
114091	01-15-2016		01-13-2016	BYRON NELSON TENNIS BOOSTER CLUB	175.00	N
114097	01-15-2016		01-13-2016	CDW GOVERNMENT, INC	102.96	N
114106	01-15-2016		01-14-2016	DALLAS COUNTY SCHOOLS	7,023.33	N
114107	01-15-2016		01-13-2016	MARK EDWARD DAVIS	110.00	N
114110	01-15-2016		01-14-2016	DENTON GUYER HIGH SCHOOL	200.00	N
114111	01-15-2016		01-14-2016	MICHAEL SCOTT DIERKE	165.00	N
114115	01-15-2016		01-14-2016	EAGLE MOUNTAIN-SAGINAW ISD	865.92	N
114123	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114124	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114125	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114126	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114127	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114128	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114129	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114130	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114131	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114132	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114133	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114134	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
114135	* 01-15-2016		01-14-2016	FIRST FINANCIAL BANK	400.00	N
	*		01-26-2016		-400.00	N
Check 114135 Total:					.00	
114136	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	200.00	N
114137	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	200.00	N
114139	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114140	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114141	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114142	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114143	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114144	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
114145	* 01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
	*		01-26-2016		-150.00	N
Check 114145 Total:					.00	
114146	* 01-15-2016		01-14-2016	FIRST FINANCIAL BANK	150.00	N
	*		01-26-2016		-150.00	N
Check 114146 Total:					.00	
114149	01-15-2016		01-13-2016	RODNEY L. FRANKLIN	110.00	N
			01-14-2016		110.00	N
Check 114149 Total:					220.00	
114150	01-15-2016		01-13-2016	FRISCO ISD NATATORIUM	72.00	N
114151	01-15-2016		01-15-2016	STEVEN FURLOUGH	110.00	N
114156	01-15-2016		01-14-2016	AARON GOMEZ	110.00	N
114157	01-15-2016		01-14-2016	GPHS BASEBALL BOOSTER CLUB	200.00	N
114159	01-15-2016		01-13-2016	GRANBURY PIRATE TENNIS BOOSTER CLUB	150.00	N
114160	01-15-2016		01-13-2016	LAWRENCE C. GREEN	110.00	N
			01-14-2016		110.00	N
Check 114160 Total:					220.00	
114162	01-15-2016		01-15-2016	LAMONT HALL	55.00	N
114163	01-15-2016		01-14-2016	SCOTT HARMAN	110.00	N
114164	01-15-2016		01-14-2016	SHANNON HART	70.00	N
114174	01-15-2016		01-14-2016	RICKY JACKSON	110.00	N
114175	* 01-15-2016		01-13-2016	FREDERICK JAMES	55.00	N
	*		01-14-2016		95.00	N
	*		01-29-2016		-55.00	N
	*				-95.00	N
Check 114175 Total:					.00	
114182	01-15-2016		01-15-2016	MARK KARPEL	220.00	N
114187	01-15-2016		01-14-2016	BRANDON D. KNOX	110.00	N
					125.00	N
Check 114187 Total:					235.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114196	01-15-2016		01-14-2016	AL J. MARKS	110.00	N
114197	01-15-2016		01-15-2016	DUSTIN MARTEN	110.00	N
114200	01-15-2016		01-14-2016	DARYLRION D. MAY	110.00	N
114203	01-15-2016		01-15-2016	DWIGHT MILLER	110.00	N
114204	01-15-2016		01-13-2016	JOE MOORE	110.00	N
114208	01-15-2016		01-14-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
114212	01-15-2016		01-14-2016	RICHARD NEELY	110.00	N
114215	01-15-2016		01-14-2016	NORTHWEST HIGH SCHOOL	400.00	N
114219	01-15-2016		01-13-2016	TIMOTHY WAYNE OLSON	110.00	N
114220	01-15-2016		01-14-2016	BOBBY ONEY	110.00	N
114229	01-15-2016		01-14-2016	CHARLES ROBERT PRILL	50.00	N
114230	01-15-2016		01-14-2016	CHARLES ERNEST PRILL, JR.	50.00	N
114232	01-15-2016		01-13-2016	PROFESSIONAL TURF PRODUCTS, LP	418.20	N
114233	01-15-2016		01-14-2016	PROJECT CELEBRATION 2016	2,500.00	N
114238	01-15-2016		01-15-2016	RANDY QUINTANA	70.00	N
					110.00	N
				Check 114238 Total:	180.00	
114252	01-15-2016		01-14-2016	STEVE RUTLEDGE	50.00	N
114253	01-15-2016		01-14-2016	SAGINAW HIGH SCHOOL	150.00	N
114254	01-15-2016		01-13-2016	DENNIS SALLIS	110.00	N
			01-14-2016		110.00	N
				Check 114254 Total:	220.00	
114256	01-15-2016		01-15-2016	LAWRENCE SANDOVAL	95.00	N
114257	01-15-2016		01-13-2016	DERRICK D SANSOM	110.00	N
			01-14-2016		110.00	N
				Check 114257 Total:	220.00	
114260	01-15-2016		01-14-2016	ARNOLD SHIELDS	110.00	N
114264	01-15-2016		01-15-2016	AL SMITH	110.00	N
114265	01-15-2016		01-14-2016	JOSEPH A. SMITH	110.00	N
114266	01-15-2016		01-13-2016	MAURICE SMITH	110.00	N
114267	01-15-2016		01-14-2016	THE SOCCER CORNER	1,934.87	N
					3,488.63	N
					450.00	N
					591.50	N
					64.00	N
					132.00	N
				Check 114267 Total:	6,661.00	
114268	01-15-2016		01-13-2016	SOUTH HILLS TENNIS	150.00	N
114269	01-15-2016		01-13-2016	SOUTH HILLS TENNIS	125.00	N
114273	01-15-2016		01-15-2016	KEVIN STARNES	110.00	N
114274	01-15-2016		01-13-2016	STEPHENSON CUSTOM CASE CO	2,498.00	N
114275	01-15-2016		01-14-2016	BILLY J. STICE	50.00	N
114278	01-15-2016		01-13-2016	TABC	60.00	N
			01-14-2016		60.00	N
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114282	01-15-2016		01-13-2016	LUTHER TATUM	110.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114283	01-15-2016		01-13-2016	RODNEY TATUM	110.00	N
114284	01-15-2016		01-13-2016	TEAMLIN SPORTING GOODS	67.67	N
					328.00	N
					4,325.00	N
					2,527.24	N
			01-14-2016		729.50	N
				Check 114284 Total:	7,977.41	
114287	01-15-2016		01-13-2016	TEXAS GIRLS' COACHES ASSOC.	120.00	N
114288	01-15-2016		01-13-2016	JOHN R THOMAS JR	110.00	N
			01-14-2016		110.00	N
				Check 114288 Total:	220.00	
114289	01-15-2016		01-15-2016	VONZELL THOMAS	110.00	N
					110.00	N
				Check 114289 Total:	220.00	
114290	01-15-2016		01-14-2016	CHRISTOPHER L THOMPSON	95.00	N
114291	01-15-2016		01-14-2016	DARRYL THOMPSON	110.00	N
114295	01-15-2016		01-15-2016	ALLEN TOLLEY	110.00	N
					110.00	N
				Check 114295 Total:	220.00	
114298	01-15-2016		01-14-2016	TURF AND SOIL MANAGEMENT	1,250.00	N
114307	01-15-2016		01-13-2016	STEPHEN WALDEN	110.00	N
114310	01-15-2016		01-14-2016	WESTERN HILLS BOOSTER CLUB	200.00	N
114312	01-15-2016		01-15-2016	DAMON WILLIAMS	110.00	N
114313	01-15-2016		01-14-2016	LATRESSIA WILMER	70.00	N
114314	01-15-2016		01-14-2016	TYLER WILSON	95.00	N
114316	01-15-2016		01-15-2016	GARY WRIGHT	110.00	N
114317	01-15-2016		01-14-2016	JORDAN ZACHMAN	110.00	N
114324	* 01-25-2016		01-25-2016	GREATAMERICA FINANCIAL SVCS. CORP.	192.56	N
	*		01-29-2016		-192.56	N
				Check 114324 Total:	.00	
114325	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	180.00	N
					30.01	N
					26.35	N
					26.00	N
					566.42	N
					900.00	N
			01-22-2016		189.63	N
				Check 114325 Total:	1,918.41	
				Fund 184 / 6 Total	51,121.14	

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011516	01-15-2016		01-12-2016	INTERNAL REVENUE SERVICE	192,414.60	N
					29,876.37	N
					29,876.37	N
				Check 011516 Total:	252,167.34	
011616	01-16-2016		01-15-2016	INTERNAL REVENUE SERVICE	7.28	N
					7.28	N
				Check 011616 Total:	14.56	
012016	01-15-2016		01-13-2016	OFFICE OF THE ATTORNEY GENERAL	3,718.00	N
012816	01-28-2016		01-25-2016	TEACHER RETIREMENT SYSTEM	96,561.50	N
					26,952.00	N
					74,626.00	N
					1,805.50	N
					169,185.44	N
					3,185.05	N
					28,041.80	N
					468.41	N
					11,853.87	N
					59.41	N
					795.46	N
					1,169.00	N
					1,943.15	N
					26,034.28	N
				Check 012816 Total:	442,680.87	
113954	01-08-2016		01-07-2016	AT&T LONG DISTANCE	4,085.33	N
113955	01-08-2016		01-07-2016	AT&T MOBILITY	1,749.30	N
113956	01-08-2016		01-07-2016	CITY OF ALEDO	872.69	N
					247.18	N
					57.15	N
					165.74	N
					1,013.77	N
					437.22	N
					437.22	N
					269.87	N
					1,065.82	N
					309.43	N
					194.36	N
					2,607.13	N
					525.97	N
					1,803.58	N
					369.65	N
					741.80	N
					2,802.25	N
					285.60	N
					97.87	N
					644.11	N
					438.82	N
					247.18	N
					247.18	N
				Check 113956 Total:	15,881.59	
113957	01-08-2016		01-07-2016	CITY OF WILLOW PARK	1,266.89	N
					374.86	N
				Check 113957 Total:	1,641.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113958	01-08-2016		01-07-2016	DIRECT ENERGY BUSINESS	54,451.96	N
					2,073.37	N
					7,686.09	N
				Check 113958 Total:	64,211.42	
113963	01-08-2016		01-07-2016	NAVIANCE, INC	9,729.90	N
113964	01-08-2016		01-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	12.38	N
					12.38	N
					12.38	N
					12.79	N
				Check 113964 Total:	49.93	
113967	01-08-2016		01-07-2016	REPUBLIC SERVICES	7,221.76	N
113968	01-08-2016		01-08-2016	TCEA	299.00	N
113970	01-08-2016		01-07-2016	TEXAS GAS SERVICE	201.74	N
					132.71	N
					471.31	N
					555.69	N
					161.26	N
					295.54	N
					1,282.98	N
					1,340.57	N
					2,059.03	N
					645.65	N
					4,213.83	N
					156.54	N
					3,916.31	N
					218.09	N
				Check 113970 Total:	15,651.25	
113971	01-08-2016		01-08-2016	TxTAG	9.52	N
113972	01-08-2016		01-07-2016	VISA-COMPASS BANK	330.32	N
					106.70	N
				Check 113972 Total:	437.02	
113973	01-08-2016		01-07-2016	WALMART COMMUNITY	139.06	N
					68.58	N
					62.04	N
					435.35	N
				Check 113973 Total:	705.03	
113975	01-08-2016		01-06-2016	XEROX CORPORATION	493.18	N
					473.36	N
					2,088.11	N
					2,654.40	N
					758.37	N
					698.69	N
					1,145.09	N
					332.55	N
					274.20	N
					418.57	N
					1,064.49	N
					1,360.65	N
					290.20	N
					220.56	N
					122.16	N
					156.40	N
					1,921.24	N
					414.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					432.96	N
					381.35	N
					300.32	N
					302.75	N
					258.64	N
					969.45	N
					1,332.39	N
					628.89	N
					418.16	N
					424.31	N
					873.03	N
					678.37	N
					1,234.13	N
					513.86	N
					1,037.60	N
					1,448.31	N
					665.01	N
					773.19	N
					986.77	N
					746.70	N
				Check 113975 Total:	29,292.91	
113982	01-15-2016		01-15-2016	A.T.P.E.	376.50	N
113983	01-15-2016		01-15-2016	ALEDO EDUCATION FOUNDATION	10.00	N
113984	01-15-2016		01-15-2016	ALEDO ISD GENERAL OPERATING FUND	1,964.46	N
					6,440.03	N
				Check 113984 Total:	8,404.49	
113985	01-15-2016		01-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
113986	01-15-2016		01-15-2016	ECAP, LTD.	350.00	N
113987	01-15-2016		01-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
113988	01-15-2016		01-15-2016	FCSTAT	25.00	N
113989	01-15-2016		01-15-2016	FINANCIAL BENEFIT SERVICES	6,200.09	N
					495.00	N
					685.10	N
					443.00	N
					4,500.01	N
					1,015.92	N
					135.05	N
					11,544.13	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 113989 Total:	27,098.66	
113990	01-15-2016		01-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
113991	01-15-2016		01-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,942.71	N
				Check 113991 Total:	11,316.38	
113992	01-15-2016		01-15-2016	HSA BANK	10,661.29	N
113993	01-15-2016		01-15-2016	NATIONAL LIFE GROUP	475.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113994	01-15-2016		01-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					1,700.00	N
					1,370.00	N
					1,500.00	N
					775.00	N
					250.00	N
					24,780.11	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,175.00	N
					1,630.00	N
				Check 113994 Total:	35,706.11	
113995	01-15-2016		01-15-2016	NLG (NATIONAL LIFE GROUP)	2,575.81	N
113996	01-15-2016		01-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	1,976.00	N
113997	01-15-2016		01-15-2016	TEXAS AFT	24.16	N
113998	01-15-2016		01-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
113999	01-15-2016		01-15-2016	TEXAS TEACHERS	800.00	N
114000	01-15-2016		01-15-2016	TEXAS TOMORROW FUND	101.00	N
114001	01-15-2016		01-15-2016	TSTA	343.70	N
114002	01-15-2016		01-15-2016	UNITED EDUCATORS ASSOCIATION	3,218.86	N
114003	01-15-2016		01-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
114004	01-15-2016		01-15-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
114063	01-15-2016		01-14-2016	ANGELA MARIE ADAIR	84.00	N
114064	01-15-2016		01-13-2016	NICOLE ELIZABETH ADKINS	144.00	N
114065	01-15-2016		01-13-2016	AIRBRUSH IMAGES., INC	2,505.00	N
114066	01-15-2016		01-14-2016	ALEDO DRYWALL AND ACOUSTICS	400.00	N
					2,500.00	N
				Check 114066 Total:	2,900.00	
114067	01-15-2016		01-13-2016	ALEDO GRAFIX	160.00	N
114069	01-15-2016		01-14-2016	KATHY ALLEN	108.00	N
114070	01-15-2016		01-14-2016	BURT ANDERSON	15.00	N
114073	01-15-2016		01-13-2016	ASEL ART SUPPLY	2,563.34	N
			01-14-2016		106.29	N
				Check 114073 Total:	2,669.63	
114074	01-15-2016		01-14-2016	AT&T MOBILITY	1,626.72	N
114077	01-15-2016		01-14-2016	ANTONIO BARRIENTOS	15.00	N
114078	01-15-2016		01-13-2016	SEAN BASS	2,000.00	N
114079	01-15-2016		01-13-2016	BENNETT'S OFFICE SUPPLY	117.61	N
114084	01-15-2016		01-14-2016	BRACKETT & ELLIS, PC	325.00	N
					350.00	N
					176.28	N
				Check 114084 Total:	851.28	
114086	01-15-2016		01-14-2016	UNIVERSAL MELODY SERVICES, LLC	280.00	N
114087	01-15-2016		01-14-2016	MARIA M BROWN	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114088	01-15-2016		01-13-2016	REBECCA BUCHANAN	108.00	N
114089	01-15-2016		01-13-2016	BURTON TROPHY	65.95	N
114090	01-15-2016		01-14-2016	LEE BRACKEN BUSH	3,575.11	N
114092	01-15-2016		01-13-2016	SARAH CAMPBELL	108.00	N
114093	01-15-2016		01-13-2016	COUGHLAN COMPANIES, INC	995.00	N
114094	01-15-2016		01-14-2016	CAROLINA BIOLOGICAL SUPPLY CO.	2,108.30	N
114095	01-15-2016		01-13-2016	CARRIER SALES & DISTRIBUTION	42.89	N
					45.98	N
					86.40	N
					3,926.86	N
					3.76	N
					789.86	N
				Check 114095 Total:	4,895.75	
114096	01-15-2016		01-14-2016	CATHOLIC CHARITIES	110.00	N
114097	01-15-2016		01-13-2016	CDW GOVERNMENT, INC	625.00	N
					80.73	N
					292.20	N
			01-14-2016		164.00	N
					4,920.00	N
					16,008.44	N
		BNL9401	12-21-2015		-142.04	N
				Check 114097 Total:	21,948.33	
114099	01-15-2016		01-13-2016	CHAPPELL SUPPLY OF TEXAS LP	75.24	N
114100	01-15-2016		01-13-2016	DR. DEREK CITY	72.00	N
					112.00	N
			01-14-2016		108.00	N
					21.00	N
				Check 114100 Total:	313.00	
114101	01-15-2016		01-13-2016	COMMUNITY NEWS	29.00	N
			01-14-2016		145.00	N
				Check 114101 Total:	174.00	
114102	01-15-2016		01-13-2016	CONSTRUCTIVE PLAYTHINGS	598.95	N
114104	01-15-2016		01-13-2016	CREATIVE COSTUMING & DESIGNS, INC	250.00	N
114105	01-15-2016		01-13-2016	EMMA LOUISE CYROCKI	144.00	N
114106	01-15-2016		01-13-2016	DALLAS COUNTY SCHOOLS	300.00	N
					190.00	N
					307.33	N
					328.67	N
					412.67	N
					171.33	N
					230.67	N
					250.00	N
					104.00	N
					423.33	N
			01-14-2016		6,212.01	N
					25.00	N
					2,154.65	N
				Check 114106 Total:	11,109.66	
114109	01-15-2016		01-13-2016	DELL, INC.	290.00	N
			01-14-2016		60.00	N
					60.00	N
				Check 114109 Total:	410.00	

* Indicates voided check

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114113	01-15-2016		01-14-2016	DENISE DUGGER	108.00	N
114114	01-15-2016		01-13-2016	E-CLIPS LETTER JACKETS	65.00	N
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					25.00	N
					25.00	N
					50.00	N
					100.00	N
					21.00	N
					200.00	N
					1,660.00	N
				Check 114116 Total:	2,131.00	
114118	01-15-2016		01-13-2016	ELLIOTT ELECTRIC SUPPLY	56.18	N
					143.00	N
				Check 114118 Total:	199.18	
114119	01-15-2016		01-13-2016	ENVIROMATIC SYSTEMS	240.00	N
114120	01-15-2016		01-13-2016	ESPED.COM, INC.	315.60	N
					35.56	N
				Check 114120 Total:	351.16	
114121	01-15-2016		01-13-2016	KATHERINE EVETTS	144.00	N
114122	01-15-2016		01-14-2016	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 114122 Total:	107,512.66	
114138	01-15-2016		01-13-2016	FIRST FINANCIAL BANK	168.00	N
114147	01-15-2016		01-13-2016	HILL FLORA	72.00	N
114148	01-15-2016		01-13-2016	FOLLETT SCHOOL SOLUTIONS, INC	54.78	N
					70.31	N
					59.88	N
					302.97	N
					230.01	N
					65.83	N
					32.05	N
					75.88	N
			01-14-2016		30.28	N
					156.93	N
				Check 114148 Total:	1,078.92	
114152	01-15-2016		01-14-2016	FELIPE GARCIA	15.00	N
114153	01-15-2016		01-13-2016	GAS & SUPPLY NORTH TEXAS, LLC	52.70	N
114154	01-15-2016		01-14-2016	MATTHEW GIBSON	100.00	N
					75.00	N
				Check 114154 Total:	175.00	
114155	01-15-2016		01-13-2016	GODLEY HIGH SCHOOL	317.00	N
114158	01-15-2016		01-13-2016	GRAINGER	294.24	N
					79.60	N
				Check 114158 Total:	373.84	
114161	01-15-2016		01-14-2016	GT DISTRIBUTORS, INC.	425.03	N
114165	01-15-2016		01-14-2016	JEFFREY HARTSELL	30.00	N
114166	01-15-2016		01-14-2016	HEAR TO HELP	418.75	N
114167	01-15-2016		01-13-2016	HERFF JONES, INC	522.97	N
					369.60	N
				Check 114167 Total:	892.57	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114168	01-15-2016		01-13-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	43.01	N
114169	01-15-2016		01-13-2016	HIGGINBOTHAM & ASSOCIATES	189.75	N
114170	01-15-2016		01-13-2016	ASHLEY HILL	144.00	N
114171	01-15-2016		01-13-2016	TRISHA HUFFMAN	108.00	N
114172	01-15-2016		01-14-2016	CALEB HUNTER	345.00	N
114176	01-15-2016		01-14-2016	JASON'S DELI	293.70	N
114177	01-15-2016		01-14-2016	JD PALATINE, LLC	13.30	N
114178	01-15-2016		01-13-2016	JOHN BUTLER COMPANY	10,212.50	N
					134.24	N
				Check 114178 Total:	10,346.74	
114179	01-15-2016		01-13-2016	JOHNNY PAUL'S MUSIC SHOP	8,404.40	N
114180	01-15-2016		01-14-2016	JEFFREY ALLAN JOHNSON	60.00	N
114181	01-15-2016		01-13-2016	JW PEPPER & SON, INC.	863.49	N
					669.00	N
					26.95	N
					1.80	N
					232.99	N
				Check 114181 Total:	1,794.23	
114183	01-15-2016		01-13-2016	SCOTT KESSEL	108.00	N
114184	01-15-2016		01-13-2016	KIRK & RICHARDSON P.C.	19,985.00	N
114185	01-15-2016		01-13-2016	JENNIFER KIRKPATRICK	108.00	N
114186	01-15-2016		01-13-2016	CARLY KISOR	108.00	N
114190	01-15-2016		01-13-2016	LAKESHORE LEARNING MATERIALS	298.93	N
114191	01-15-2016		01-14-2016	LAMAR UNIVERSITY	2,765.00	N
					395.00	N
				Check 114191 Total:	3,160.00	
114192	01-15-2016		01-13-2016	LAW ENFORCEMENT SYSTEMS, INC.	64.00	N
114194	01-15-2016		01-14-2016	NATIONAL STAFF DEVELOPMENT COUNCIL	242.00	N
114195	01-15-2016		01-14-2016	MARK'S PLUMBING	330.41	N
114199	01-15-2016		01-13-2016	MATTHEW'S OFFICE CITY	70.00	N
					72.20	N
					202.95	N
				Check 114199 Total:	345.15	
114201	01-15-2016		01-14-2016	PAIGE NICOLE McCARTHY	72.00	N
114202	01-15-2016		01-14-2016	LYNN MCKINNEY	108.00	N
114205	01-15-2016		01-13-2016	MOVIE LICENSING USA	470.00	N
			01-14-2016		442.00	N
				Check 114205 Total:	912.00	
114206	01-15-2016		01-13-2016	MR. JIM'S PIZZA-WILLOW PARK	37.25	N
114207	01-15-2016		01-14-2016	MSB CONSULTING GROUP, LLC	670.79	N
114211	01-15-2016		01-13-2016	NATIONAL EDUCATORS LAW INSTITUTE	240.00	N
114213	01-15-2016		01-13-2016	NETSYNC NETWORK SOLUTIONS	216.00	N
			01-14-2016		216.00	N
				Check 114213 Total:	432.00	
114214	01-15-2016		01-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	21.57	N
114217	01-15-2016		01-13-2016	OFFICE DEPOT, INC.	17.63	N
					17.16	N
					76.30	N
				Check 114217 Total:	111.09	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114218	01-15-2016		01-14-2016	JASON OLIVER	80.00	N
114221	01-15-2016		01-14-2016	OTIS ELEVATOR COMPANY	2,574.60	N
114222	01-15-2016		01-13-2016	PEARSON ASSESSMENTS	537.60	N
			01-14-2016		1,569.75	N
				Check 114222 Total:	2,107.35	
114223	01-15-2016		01-14-2016	PENDER'S MUSIC COMPANY	233.00	N
114224	01-15-2016		01-13-2016	KAREN PETERSON	72.00	N
114226	01-15-2016		01-13-2016	PITNEY BOWES, INC.	255.99	N
114227	01-15-2016		01-14-2016	POCKET NURSE ENTERPRISES, INC	93.75	N
114228	01-15-2016		01-13-2016	PRESSMAN PRINTING, INC.	804.38	N
114231	01-15-2016		01-13-2016	PRINT CENTRAL / HARTNESS	137.20	N
					232.58	N
					145.68	N
				Check 114231 Total:	515.46	
114234	01-15-2016		01-14-2016	PSAT/NMSQT	9,810.00	N
					2,230.00	N
				Check 114234 Total:	12,040.00	
114235	01-15-2016		01-13-2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	468.72	N
114236	01-15-2016		01-14-2016	PURCHASE POWER	784.13	N
					784.13	N
				Check 114236 Total:	1,568.26	
114237	01-15-2016	0000243423	12-08-2015	QUILL CORPORATION	-25.00	N
		0000246222	12-09-2015		-32.63	N
		0000249298	12-11-2015		-32.63	N
		0000272706	01-05-2016		-32.63	N
			01-13-2016		47.23	N
					287.04	N
					32.63	N
					32.63	N
					32.63	N
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					113.29	N
					80.48	N
					90.31	N
					11.19	N
					15.99	N
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					175.80	N
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					28.79	N
					24.28	N
					98.93	N
			01-14-2016		39.19	N
					71.66	N
					22.47	N
				Check 114237 Total:	1,377.53	
114240	01-15-2016		01-14-2016	SAMUEL R RANGEL	15.00	N

* Indicates voided check

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114241	01-15-2016		01-13-2016	READY REFRESH by NESTLE	214.39	N
114242	01-15-2016		01-13-2016	REALLY GOOD STUFF, INC.	32.87	N
114243	01-15-2016		01-13-2016	RED THE UNIFORM TAILOR	185.90	N
114244	01-15-2016		01-13-2016	SARA REED	144.00	N
114245	01-15-2016		01-14-2016	RENAISSANCE LEARNING, INC.	1,318.25	N
114246	01-15-2016		01-13-2016	JAMIE RIES	108.00	N
114247	01-15-2016		01-13-2016	BOBBY RIGUES	149.00	N
114248	01-15-2016		01-13-2016	APRIL RILEY	144.00	N
114249	01-15-2016		01-13-2016	HOUGHTON MIFFLIN	269.96	N
114250	01-15-2016		01-13-2016	RONNIE WALTERS LAWN CARE, LLC	540.00	N
			01-14-2016		720.00	N
					270.00	N
					90.00	N
					450.00	N
				Check 114250 Total:	2,070.00	
114251	01-15-2016		01-13-2016	JULIA RUCKER	144.00	N
114255	01-15-2016		01-14-2016	SAND TRAP SERVICE COMPANY, INC.	390.00	N
					300.00	N
				Check 114255 Total:	690.00	
114258	01-15-2016		01-13-2016	SCANTRON CORPORATION	1,041.78	N
					278.76	N
				Check 114258 Total:	1,320.54	
114259	01-15-2016		01-13-2016	SCHOOL NURSE SUPPLY, INC.	432.31	N
114262	01-15-2016		01-13-2016	SIEMENS INDUSTRY, INC.	9,640.00	N
					1,454.00	N
					2,559.00	N
					2,559.00	N
					5,694.00	N
					902.00	N
					2,631.00	N
				Check 114262 Total:	25,439.00	
114263	01-15-2016	0000751893	01-08-2016	SIMMS LUMBER COMPANY	-19.99	N
			01-13-2016		239.88	N
				Check 114263 Total:	219.89	
114267	01-15-2016		01-14-2016	THE SOCCER CORNER	8,129.75	N
114270	01-15-2016		01-13-2016	SOUTHWEST BINDING & LAMINATING	167.76	N
114271	01-15-2016		01-13-2016	SPIRIT MONKEY	40.00	N
					160.00	N
				Check 114271 Total:	200.00	
114272	01-15-2016		01-14-2016	ANGELA ST VALENTINE	15.00	N
114276	01-15-2016		01-13-2016	SUMMIT INTEGRATION SYSTEMS	78.85	N
114279	01-15-2016		01-14-2016	TAEA-TX ART ED ASSOC.	630.00	N
114280	01-15-2016		01-13-2016	TASA	45.00	N
114281	01-15-2016		01-14-2016	TASB, INC.	30.72	N
114285	01-15-2016		01-13-2016	TEXAS ASCD	20.00	N
114286	01-15-2016		01-13-2016	TEXAS COUNSELING ASSOCIATION	150.00	N
114292	01-15-2016		01-14-2016	MICHAEL THOMPSON	15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114293	01-15-2016		01-14-2016	TMEA	60.00	N
114294	01-15-2016		01-13-2016	TMEA REGION VII BAND DIVISION	1,772.50	N
114296	01-15-2016		01-13-2016	TOTAL FILTRATION SERVICES, INC.	1,358.43	N
114297	01-15-2016		01-13-2016	TRANE COMMERCIAL SYSTEMS	999.82	N
114299	01-15-2016		01-13-2016	TUXEDO CONNECT, LLC	1,099.60	N
			01-14-2016		474.60	N
				Check 114299 Total:	1,574.20	
114300	01-15-2016		01-13-2016	TWISTED H, INC	360.00	N
114301	01-15-2016		01-14-2016	TxTAG	13.98	N
					9.12	N
					9.33	N
				Check 114301 Total:	32.43	
114302	01-15-2016		01-14-2016	TODD ALAN UKENA	20.00	N
114303	01-15-2016	0073138946	12-16-2015	ULINE, INC	-56.00	N
			01-13-2016		67.69	N
				Check 114303 Total:	11.69	
114304	01-15-2016		01-14-2016	UPPER TRINITY GROUNDWATER	1,937.20	N
114305	01-15-2016		01-14-2016	UPS	90.40	N
					95.20	N
				Check 114305 Total:	185.60	
114306	01-15-2016		01-14-2016	VLK ARCHITECTS	875.00	N
114308	01-15-2016		01-14-2016	WALSH, GALLEGOS, TREVINO	137.50	N
					110.00	N
					186.50	N
					186.50	N
				Check 114308 Total:	620.50	
114311	01-15-2016		01-13-2016	WESTERN PSYCHOLOGICAL SERVICES	198.00	N
114318	01-16-2016		01-16-2016	NLG (NATIONAL LIFE GROUP)	37.64	N
114319	01-25-2016		01-22-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	5.00	N
114320	01-25-2016		01-21-2016	MASTERCARD-JP MORGAN CHASE BANK	18.60	N
					5.49	N
					54.61	N
					76.94	N
					187.36	N
					549.95	N
					29.99	N
				Check 114320 Total:	922.94	
114322	01-25-2016		01-25-2016	PATTI FAULKNER	108.00	N
114324	* 01-25-2016		01-25-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,141.04	N
*					118.40	N
*					118.40	N
*					74.16	N
*					74.16	N
*					74.16	N
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*					148.32	N
*					992.72	N
*					192.56	N
*					1,081.20	N
*					651.84	N
*					830.08	N
*					607.60	N
*					310.96	N

* Indicates voided check

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*			01-29-2016		-2,266.42	N
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*					-651.84	N
*					-74.16	N
*					-74.16	N
*					-118.40	N
*					-118.40	N
*					-74.16	N
*					-192.56	N
*					-310.96	N
				Check 114324 Total:	.00	
114325	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	132.81	N
					162.41	N
					245.00	N
					245.00	N
					440.20	N
					92.65	N
					77.46	N
					180.20	N
					22.61	N
					131.00	N
					131.00	N
					131.00	N
					29.00	N
					275.93	N
					299.70	N
					131.00	N
					96.60	N
					131.00	N
					188.00	N
					24.61	N
					26.00	N
					560.31	N
					549.94	N
					131.00	N
					150.00	N
					50.00	N
			01-22-2016		131.00	N
					533.00	N
					162.41	N
					197.45	N
					94.37	N
					49.19	N
					8.50	N
			01-25-2016		66.00	N
		ALOFT	12-08-2015		-34.02	N
		ELECT TEST	12-18-2015		-15.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 114325 Total:	5,826.73	
114326	01-25-2016		01-25-2016	BROOKS MOORE	395.42	N
114327	01-25-2016		01-22-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.11	N
					4.33	N
					9.97	N
				Check 114327 Total:	22.41	
114328	01-25-2016		01-22-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,937.49	N
114329	01-25-2016		01-22-2016	TxTAG	5.23	N
					3.40	N
				Check 114329 Total:	8.63	
114330	01-25-2016		01-22-2016	UIL REGION VII MUSIC	410.00	N
114331	01-25-2016		01-25-2016	UPS	337.92	N
					103.02	N
				Check 114331 Total:	440.94	
114332	01-25-2016		01-25-2016	WALMART COMMUNITY	52.92	N
					209.95	N
				Check 114332 Total:	262.87	
114333	01-27-2016		01-27-2016	MELISSA ISD	245.00	N
114334	01-27-2016		01-27-2016	SHANNON REYNOLDS	1.50	N
					70.50	N
				Check 114334 Total:	72.00	
114335	01-27-2016		01-27-2016	DEBORAH THORNTON	63.00	N
					45.00	N
				Check 114335 Total:	108.00	
				Fund 199 / 6 Total	1,270,706.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113968	01-08-2016		01-08-2016	TCEA	299.00	N
					299.00	N
				Check 113968 Total:	598.00	
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	250.00	N
					1,000.00	N
					400.00	N
				Check 114116 Total:	1,650.00	
114173	01-15-2016		01-15-2016	INTERNATIONAL DYSLEXIA ASSOCIATION	430.00	N
				Fund 211 / 6 Total	2,678.00	

<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>
114108	01-15-2016		01-14-2016	DENISE DELGADO	1,000.00	N
114117	01-15-2016		01-14-2016	ADRIAN EDWARDS	1,691.00	N
114209	01-15-2016		01-14-2016	MUSIC THERAPY SERVICES	3,780.00	N
114277	01-15-2016		01-14-2016	SUPERIOR PEDIATRIC CARE	9,040.00	N
114309	01-15-2016		01-14-2016	CHERYL WEST	2,100.00	N
				Fund 224 / 6 Total	17,611.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114082	01-15-2016	0208062386	12-17-2015	BORDEN DAIRY COMPANY	-15.10	N
		0208062388			-6.81	N
		0208062389			-26.73	N
		0208062391			-29.60	N
			01-13-2016		81.50	N
					48.90	N
					130.40	N
					177.60	N
					14.80	N
					192.40	N
					103.60	N
					196.65	N
					51.80	N
					171.30	N
					162.80	N
					74.00	N
				Check 114082 Total:	1,327.51	
114112	01-15-2016		01-13-2016	DR PEPPER	135.00	N
114188	01-15-2016		01-13-2016	KURZ & COMPANY	203.92	N
					51.08	N
					73.78	N
					111.20	N
					39.25	N
					56.15	N
					53.48	N
					30.58	N
				Check 114188 Total:	619.44	
114189	01-15-2016		01-13-2016	LABATT FOOD SERVICE	229.00	N
					125.20	N
					4,675.03	N
					6.25	N
					185.12	N
					1,805.18	N
					166.96	N
					3,039.02	N
					340.58	N
					2,880.06	N
					252.16	N
					1,890.14	N
					164.12	N
					1,240.45	N
					1,320.82	N
					201.10	N
					284.36	N
					1,050.47	N
				Check 114189 Total:	19,856.02	
114198	01-15-2016		01-13-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	120.20	N
					198.12	N
					232.28	N
					81.60	N
					279.92	N
				Check 114198 Total:	912.12	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114216	01-15-2016		01-14-2016	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
114225	01-15-2016		01-14-2016	SHERRY PETTY	10.00	N
114239	01-15-2016		01-13-2016	R. CRAIG STEPHENS	459.10	N
					160.80	N
					242.10	N
					251.90	N
					269.00	N
					143.15	N
					329.00	N
					373.35	N
				Check 114239 Total:	2,228.40	
114261	01-15-2016		01-15-2016	JULIE SHORES	54.35	N
114323	01-25-2016		01-25-2016	GCS SERVICE, INC.	68.91	N
				Fund 240 / 6 Total	26,076.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113972	01-08-2016	0000179323 0000286786	12-04-2015	VISA-COMPASS BANK	-19.32	N
					-18.85	N
				Check 113972 Total:	-38.17	
113974	01-08-2016		01-07-2016	WEATHERFORD ISD-CTE DEPT.	6,000.00	N
114103	01-15-2016		01-14-2016	CPR SAVERS & FIRST AID SUPPLY	917.30	N
114332	01-25-2016		01-25-2016	WALMART COMMUNITY	131.78	N
				Fund 244 / 6 Total	7,010.91	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113968	01-08-2016		01-08-2016	TCEA	299.00	N
					299.00	N
				Check 113968 Total:	598.00	
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	1,595.00	N
					65.00	N
					50.00	N
					150.00	N
					100.00	N
					65.00	N
					200.00	N
					50.00	N
				Check 114116 Total:	2,275.00	
114193	01-15-2016		01-13-2016	THE LEARNING CENTER OF NORTH TEXAS	125.00	N
114210	01-15-2016		01-13-2016	NAESP	404.00	N
114321	01-25-2016		01-25-2016	DALLAS COUNTY SCHOOLS	25.00	N
				Fund 255 / 6 Total	3,427.00	

* Indicates voided check

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Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

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ALEDO ISD
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114097	01-15-2016		01-13-2016	CDW GOVERNMENT, INC	750.00	N
114116	01-15-2016		01-13-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					1,365.00	N
					585.00	N
					390.00	N
				Check 114116 Total:	2,440.00	
				Fund 263 / 6 Total	3,190.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023743	01-08-2016		01-08-2016	FIRST FINANCIAL BANK	335.00	N
023744	01-08-2016		01-07-2016	VISA-COMPASS BANK	100.11	N
023745	01-08-2016		01-07-2016	WALMART COMMUNITY	541.32	N
					127.81	N
					62.18	N
					168.21	N
					200.72	N
					300.00	N
					71.25	N
					1,268.70	N
					272.16	N
					190.24	N
					97.71	N
				Check 023745 Total:	3,300.30	
023748	01-14-2016		01-14-2016	AMERICAN HEART ASSOCIATION	140.00	N
					290.00	N
					40.00	N
				Check 023748 Total:	470.00	
023749	01-15-2016		01-13-2016	ALEDO GRAFIX	270.00	N
023750	01-15-2016		01-13-2016	APPLE, INC.	1,195.00	N
					1,655.00	N
					1,181.00	N
					511.00	N
				Check 023750 Total:	4,542.00	
023751	01-15-2016		01-13-2016	AUTUMN FALLS	40.50	N
			01-14-2016		63.00	N
				Check 023751 Total:	103.50	
023752	01-15-2016		01-13-2016	KENDALL SARAH CARROLL	144.00	N
023753	01-15-2016		01-14-2016	CASA MANANA THEATRE	1,252.50	N
023754	01-15-2016		01-13-2016	CHICK FIL A BENBROOK	111.00	N
023755	01-15-2016		01-13-2016	DALLAS COUNTY SCHOOLS	310.00	N
					314.00	N
				Check 023755 Total:	624.00	
023756	01-15-2016		01-13-2016	EPIC SPORTS	339.80	N
023757	01-15-2016		01-14-2016	FIRST FINANCIAL BANK	235.04	N
023758	01-15-2016		01-14-2016	FITNESS FINDERS	278.53	N
023759	01-15-2016		01-14-2016	GOPHER SPORTS	17.95	N
023760	01-15-2016		01-13-2016	GREENE'S FLORIST	50.00	N
023761	01-15-2016		01-13-2016	HAHN ENTERPRISES	562.02	N
023762	01-15-2016		01-14-2016	CHASE LAMPLEY	55.00	N
023763	01-15-2016		01-13-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	122.00	N
023764	01-15-2016		01-13-2016	MR. JIM'S PIZZA-WILLOW PARK	175.00	N
023765	01-15-2016		01-13-2016	THE PLAYWELL GROUP	2,310.15	N
023766	01-15-2016		01-13-2016	POSITIVE PROMOTIONS, INC.	339.73	N
023767	01-15-2016		01-13-2016	PRINT CENTRAL / HARTNESS	105.00	N
023768	01-15-2016		01-14-2016	QUILL CORPORATION	15.19	N
					55.99	N
				Check 023768 Total:	71.18	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023769	01-15-2016		01-13-2016	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 023769 Total:	189.00	
023770	01-15-2016		01-13-2016	READY REFRESH by NESTLE	128.46	N
023771	01-15-2016		01-13-2016	SPIRIT MONKEY	120.00	N
					240.00	N
				Check 023771 Total:	360.00	
023772	01-15-2016		01-14-2016	TASC DISTRICT 3	44.00	N
023773	01-15-2016		01-14-2016	TMEA	80.00	N
023774	01-15-2016		01-14-2016	WALSWORTH PUBLISHING COMPANY	582.00	N
023775	01-15-2016		01-13-2016	YEP! PRODUCTIONS	788.00	N
023798	01-25-2016		01-21-2016	MASTERCARD-JP MORGAN CHASE BANK	42.00	N
					8.88	N
					8.94	N
					15.50	N
					39.08	N
					8.00	N
					32.23	N
					4.00	N
					4.00	N
					4.58	N
					4.27	N
					4.00	N
					8.00	N
					59.97	N
			01-22-2016		179.13	N
				Check 023798 Total:	422.58	
023799	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	834.00	N
					493.00	N
					109.50	N
					450.00	N
					391.30	N
					228.00	N
					1,911.60	N
					209.33	N
					118.68	N
					41.07	N
					8.58	N
					120.00	N
					468.40	N
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					125.00	N
					50.00	N
					75.00	N
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					100.00	N
					602.00	N
					503.54	N
				Check 023799 Total:	7,831.89	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023800	01-25-2016		01-25-2016	WALMART COMMUNITY	71.10	N
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					19.60	N
					113.14	N
					137.81	N
					124.18	N
					109.84	N
					59.33	N
					88.85	N
				Check 023800 Total:	823.76	
				Fund 461 / 6 Total	27,163.50	

<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>
114315	01-15-2016		01-13-2016	WORTH LEARNING, INC	3,852.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001005	01-15-2016		01-12-2016	BRACKETT & ELLIS, PC	1,443.00	N
001006	01-15-2016		01-12-2016	RUSH BUS CENTER	21,912.48	N
					290,720.00	N
					835,173.00	N
				Check 001006 Total:	1,147,805.48	
001007	01-15-2016		01-12-2016	TEAGUE, NALL AND PERKINS, INC	3,800.00	N
001008	01-15-2016		01-14-2016	VLK ARCHITECTS	87.69	N
001009	01-21-2016		01-21-2016	CITY OF ALEDO	17,641.72	N
				Fund 615 / 6 Total	1,170,777.89	

Date Run: 02-19-2016 10:37 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 6 AISD BEARCAT STORE

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113969	01-08-2016		01-06-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	528.48	N

* 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>
114098	01-15-2016		01-14-2016	MICHAEL D VESTAL	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001049	01-20-2016		01-20-2016	LAURA ANDRINGA	250.00	N
001050	01-20-2016		01-20-2016	LEE BISHOP	250.00	N
001051	01-20-2016		01-20-2016	PHILLIS BUNCH	250.00	N
001052	01-20-2016		01-20-2016	DANA MARIE BURKE	250.00	N
001053	01-20-2016		01-20-2016	GREGORY HICKS	250.00	N
001054	01-20-2016		01-20-2016	PAIGE NICOLE McCARTHY	250.00	N
001055	01-20-2016		01-20-2016	MICHAEL DAVID PINKERTON	250.00	N
001056	01-20-2016		01-20-2016	STEVEN REVES	250.00	N
001057	01-20-2016		01-20-2016	JOE PHILLIP ROQUEMORE	250.00	N
001058	01-20-2016		01-20-2016	DANIEL SHEDD	250.00	N
Fund 818 / 6 Total					2,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023746	01-08-2016		01-08-2016	FIRST FINANCIAL BANK	300.00	N
023747	01-08-2016		01-07-2016	WALMART COMMUNITY	134.04	N
					53.28	N
					104.66	N
					139.35	N
					130.02	N
					272.66	N
				Check 023747 Total:	834.01	
023776	01-15-2016		01-13-2016	ALEDO GRAFIX	588.00	N
023777	01-15-2016		01-13-2016	BALFOUR-FORT WORTH	65.00	N
			01-14-2016		72.00	N
				Check 023777 Total:	137.00	
023778	01-15-2016		01-14-2016	CAMP FIRE USA	60.00	N
023779	01-15-2016		01-13-2016	DALLAS COUNTY SCHOOLS	80.00	N
					175.33	N
				Check 023779 Total:	255.33	
023780	01-15-2016		01-13-2016	FULL COMPASS SYSTEMS, LTD	1,559.20	N
					374.41	N
			01-14-2016		236.03	N
				Check 023780 Total:	2,169.64	
023781	01-15-2016		01-13-2016	JW PEPPER & SON, INC.	129.66	N
023782	01-15-2016		01-13-2016	MAGIC, ETC.	151.55	N
023783	01-15-2016		01-14-2016	MARCUS GOLF BOOSTER CLUB	450.00	N
023784	01-15-2016		01-13-2016	ORIENTAL TRADING COMPANY, INC.	106.40	N
023785	01-15-2016		01-13-2016	PEP WEAR, LLC	658.00	N
023786	01-15-2016		01-13-2016	PITSCO EDUCATION	77.70	N
023787	01-15-2016		01-13-2016	PRINT CENTRAL / HARTNESS	116.00	N
023788	01-15-2016		01-13-2016	THE SOCCER CORNER	1,188.00	N
023789	01-15-2016		01-14-2016	TASC DISTRICT 3	1,876.00	N
023790	01-15-2016		01-14-2016	TASC DISTRICT 3	2,280.00	N
023791	01-15-2016		01-14-2016	TASC DISTRICT 3	2,220.00	N
023792	01-15-2016		01-14-2016	TASC DISTRICT 3	1,800.00	N
023793	01-15-2016		01-14-2016	TEAM GO FIGURE	331.46	N
023794	01-15-2016		01-13-2016	TEAMLIN SPORTING GOODS	2,315.00	N
					113.00	N
					218.33	N
					665.00	N
					196.40	N
					591.76	N
				Check 023794 Total:	4,099.49	
023795	01-15-2016		01-14-2016	TROPHY ARTS, INC.	47.30	N
023796	01-15-2016		01-13-2016	UTA-OFFICE OF ACCOUNTING	300.00	N
023797	01-15-2016		01-13-2016	YEP! PRODUCTIONS	494.00	N
023802	01-25-2016		01-22-2016	HOSA, INC	175.00	N
023803	01-25-2016		01-21-2016	MASTERCARD - JP MORGAN CHASE BANK	109.19	N
					990.77	N
					641.73	N
					326.02	N
					200.00	N
					116.10	N
					648.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					448.76	N
					727.82	N
					323.45	N
					200.00	N
					318.50	N
					1,188.35	N
					85.50	N
					71.50	N
			01-22-2016		413.25	N
					348.44	N
					419.40	N
			01-25-2016		262.50	N
		DISC DANCE	12-14-2015		-61.60	N
			12-15-2015		-75.21	N
		MOVIE TAV	12-11-2015		-68.35	N
				Check 023803 Total:	7,634.67	
023804	01-25-2016		01-22-2016	SAN ANTONIO LIVESTOCK EXPO, INCI	114.00	N
023805	01-25-2016		01-25-2016	WALMART COMMUNITY	60.36	N
					149.86	N
					124.58	N
					34.16	N
					65.13	N
				Check 023805 Total:	434.09	
				Fund 865 / 6 Total	29,027.30	
				Grand Totals	2,620,670.83	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114349	02-01-2016		01-29-2016	DARYL L. BAUCHAM	125.00	N
114351	02-01-2016		01-28-2016	BETTER SIGNS & BANNERS, INC.	87.00	N
114356	02-01-2016		01-29-2016	PRESTON M BRADHAM	50.00	N
114357	02-01-2016		01-29-2016	JACK BRAGG	125.00	N
114358	02-01-2016		01-28-2016	BROCK HIGH SCHOOL	130.00	N
114359	02-01-2016		01-27-2016	BROCK HIGH SCHOOL	250.00	N
114360	02-01-2016		01-28-2016	C.D. HARTNETT	721.77	N
114370	02-01-2016		01-29-2016	JEFFREY DAVIS	95.00	N
114380	02-01-2016		01-28-2016	EASTBAY, INC	899.80	N
114381	02-01-2016		01-29-2016	STEVEN EATON	80.00	N
114385	02-01-2016		01-28-2016	ELITE ATHLETICS	500.00	N
114391	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	400.00	N
114392	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	400.00	N
114393	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	400.00	N
114394	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
					Check 114394 Total:	.00
114395	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
					Check 114395 Total:	.00
114396	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
					Check 114396 Total:	.00
114397	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
					Check 114397 Total:	.00
114398	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
					Check 114398 Total:	.00
114399	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
					Check 114399 Total:	.00
114405	02-01-2016		01-28-2016	GRANBURY HIGH SCHOOL	150.00	N
114406	02-01-2016		01-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	185.97	N
114411	02-01-2016		01-29-2016	FREDERICK JAMES	95.00	N
114416	02-01-2016		01-29-2016	BRANDON D. KNOX	55.00	N
114417	02-01-2016		01-29-2016	BRYAN KNOX	110.00	N
114423	02-01-2016		01-28-2016	LONE STAR COACHING CLINIC	70.00	N
114426	02-01-2016		01-28-2016	ANDRE MAJORS	125.00	N
114427	02-01-2016		01-29-2016	LA TANYA MAJORS	95.00	N
114429	02-01-2016		01-29-2016	MANSFIELD ISD AQUATICS	135.00	N
114430	02-01-2016		01-28-2016	MARK-A-LOT STRIPING CO.	1,200.00	N
114433	02-01-2016		01-28-2016	MR. JIM'S PIZZA-WILLOW PARK	491.50	N
114436	02-01-2016		01-28-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
114438	02-01-2016		01-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.78	N
114446	02-01-2016		01-29-2016	MICHAEL LASHAWEN POWELL	135.00	N

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114450	02-01-2016		01-29-2016	PATRICK G QUARLES JR	135.00	N
114457	02-01-2016		01-29-2016	KENNETH REBSTOCK	55.00	N
114459	02-01-2016		01-29-2016	JAYDEN REYNOLDS	95.00	N
114460	02-01-2016		01-27-2016	RICHARDSON HS-ATHLETIC BOOSTER CLUB	350.00	N
114461	02-01-2016		01-28-2016	RICHLAND HIGH SCHOOL	150.00	N
114468	02-01-2016		01-27-2016	SEGUIN HIGH SCHOOL	200.00	N
114474	02-01-2016		01-29-2016	RONALD L. STEINFELS	55.00	N
114481	02-01-2016		01-27-2016	TEAM EXPRESS DISTRIBUTING, LLC	1,925.64	N
					41.75	N
					83.50	N
					59.76	N
				Check 114481 Total:	2,110.65	
114482	02-01-2016		01-27-2016	TEAMLIN SPORTING GOODS	4,812.20	N
					3,630.13	N
					4,000.00	N
					2,395.00	N
			01-28-2016		909.00	N
				Check 114482 Total:	15,746.33	
114487	02-01-2016		01-28-2016	THSADA	55.00	N
114488	02-01-2016		01-29-2016	GODFREY TIPPITT	95.00	N
114489	02-01-2016		01-29-2016	ALLEN TOLLEY	55.00	N
					125.00	N
				Check 114489 Total:	180.00	
114500	02-01-2016		01-27-2016	WEATHERFORD ISD ATHLETICS	300.00	N
114501	02-01-2016		01-28-2016	MATTHEW RYAN WILLIAMS	110.00	N
114502	02-01-2016		01-28-2016	LATRESSIA WILMER	125.00	N
114503	02-01-2016		01-29-2016	XEROX CORPORATION	316.46	N
114538	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114539	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114540	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114541	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114542	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114543	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114544	02-12-2016		02-12-2016	FIRST FINANCIAL BANK	150.00	N
114545	02-12-2016		02-12-2016	FIRST FINANCIAL BANK	150.00	N
114548	02-15-2016		02-15-2016	JOSE LUIS AHUMADA	165.00	N
114558	02-15-2016		02-12-2016	JOSE AYALA	115.00	N
			02-15-2016		215.00	N
				Check 114558 Total:	330.00	
114559	02-15-2016		02-10-2016	THOMAS D. BEENE	125.00	N
114561	02-15-2016		02-10-2016	MATTHEW BISHOP	50.00	N
114564	02-15-2016		02-09-2016	JOHN BOYD	150.00	N
			02-10-2016		150.00	N
				Check 114564 Total:	300.00	
114568	02-15-2016		02-12-2016	BRUCE BRIGGS	95.00	N
114569	02-15-2016		02-12-2016	BROCK HIGH SCHOOL	200.00	N

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114570	02-15-2016		02-12-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,309.56	N
114572	02-15-2016		02-12-2016	BURLESON HIGH SCHOOL ATHLETICS	400.00	N
114574	02-15-2016		02-12-2016	C.D. HARTNETT	386.41	N
					189.10	N
				Check 114574 Total:	575.51	
114580	02-15-2016		02-09-2016	VIRGINIA A. CIRIOT	195.00	N
			02-10-2016		105.00	N
				Check 114580 Total:	300.00	
114584	02-15-2016		02-09-2016	JAMES WES COPE	125.00	N
114586	02-15-2016		02-12-2016	D & J SPORTS	190.00	N
114587	02-15-2016		02-12-2016	DALLAS COUNTY SCHOOLS	6,835.33	N
114589	02-15-2016		02-15-2016	JASON REESE DANNER	50.00	N
114592	02-15-2016		02-12-2016	MARK EDWARD DAVIS	125.00	N
114595	02-15-2016		02-09-2016	MICHAEL SCOTT DIERKE	125.00	N
114597	02-15-2016		02-12-2016	DR PEPPER	398.00	N
114605	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114606	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114607	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114608	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114609	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114610	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114611	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	300.00	N
114613	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	200.00	N
114615	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114616	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114617	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114618	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114619	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114620	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114621	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114622	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114623	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114624	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114625	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114626	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114627	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114628	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114629	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114630	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114631	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114632	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114635	02-15-2016		02-12-2016	FORWARD EDGE, INC.	864.00	N
					1,408.00	N
				Check 114635 Total:	2,272.00	
114637	02-15-2016		02-10-2016	STAN FRAZIER	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114638	02-15-2016		02-12-2016	CARL E GANT	95.00	N
114639	02-15-2016		02-10-2016	ALEJANDRO GARCIA JR	80.00	N
			02-15-2016		150.00	N
				Check 114639 Total:	230.00	
114642	02-15-2016		02-15-2016	JAMES RYAN GIPSON	55.00	N
114646	02-15-2016		02-09-2016	JONATHAN GUADIAN	150.00	N
114650	02-15-2016		02-15-2016	SHANNON HART	125.00	N
114654	02-15-2016		02-10-2016	ANN HICKS	210.00	N
114655	02-15-2016		02-15-2016	SHANNON HOLMES	110.00	N
114656	02-15-2016		02-10-2016	PETER "PETE" HOLSTEN	100.00	N
114658	02-15-2016		02-09-2016	DAVID J. HORN	195.00	N
114659	02-15-2016		02-09-2016	JOHN L. HOWELL	160.00	N
114662	02-15-2016		02-09-2016	AMY C. HYDE	95.00	N
			02-12-2016		95.00	N
				Check 114662 Total:	190.00	
114663	02-15-2016		02-09-2016	WILLIAM IBRAHIM	195.00	N
114665	02-15-2016		02-12-2016	JOE HENSHAW GOLF SHOP	324.00	N
					288.00	N
					36.00	N
					912.00	N
				Check 114665 Total:	1,560.00	
114666	02-15-2016		02-15-2016	JEROME JOHNSON	95.00	N
114668	02-15-2016		02-15-2016	LATHAM JOHNSON	50.00	N
114669	02-15-2016		02-15-2016	BRANDON JONES	95.00	N
114670	02-15-2016		02-09-2016	JOHN ALLEN JONES	160.00	N
114671	02-15-2016		02-15-2016	SHELLA JONES	160.00	N
114673	02-15-2016		02-15-2016	JEFF KEESE	110.00	N
114674	02-15-2016		02-12-2016	BRANDON D. KNOX	125.00	N
114679	02-15-2016		02-10-2016	LAURA LEIGH	240.00	N
114688	02-15-2016		02-10-2016	LA TANYA MAJORS	95.00	N
114692	02-15-2016		02-10-2016	GREGORIO MARISCAL	360.00	N
114694	02-15-2016		02-10-2016	DAVID B. MARSH	195.00	N
114695	02-15-2016		02-12-2016	JASON MARTINEZ	115.00	N
			02-15-2016		105.00	N
				Check 114695 Total:	220.00	
114699	02-15-2016		02-12-2016	CORI MCCAULEY	55.00	N
114700	02-15-2016		02-10-2016	RICHARD LYLE MCFARLAND	105.00	N
114708	02-15-2016		02-09-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
			02-10-2016		438.00	N
				Check 114708 Total:	876.00	
114709	02-15-2016		02-10-2016	JOSE ALEXANDRE MURADOR	105.00	N
114721	02-15-2016		02-12-2016	PARKER COUNTY HOSPITAL DISTRICT	5,985.00	N
114733	02-15-2016		02-15-2016	JUSTIN REICHARDT	160.00	N
114735	02-15-2016		02-10-2016	GLORIA MARTINEZ RESENDIZ	240.00	N
114737	02-15-2016		02-15-2016	COLTON RICHARDSON	240.00	N
114738	02-15-2016		02-10-2016	VINCENT RICHARDSON	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114739	02-15-2016		02-15-2016	ERIC RITENOUR	155.00	N
114746	02-15-2016		02-15-2016	KEITH SCOTT	160.00	N
114752	02-15-2016		02-10-2016	LONNIE SMITH	100.00	N
114753	02-15-2016		02-12-2016	MAURICE SMITH	125.00	N
114754	02-15-2016		02-12-2016	THE SOCCER CORNER	2,900.00	N
					49.00	N
				Check 114754 Total:	2,949.00	
114759	02-15-2016		02-09-2016	JOHN M. STRINGER	215.00	N
114760	02-15-2016		02-15-2016	MASON RUSSELL STRINGER	200.00	N
114762	02-15-2016		02-12-2016	ROBERT SUNDBERG	95.00	N
114769	02-15-2016		02-12-2016	TEAMLIN SPORTING GOODS	1,286.40	N
					395.81	N
					1,140.00	N
				Check 114769 Total:	2,822.21	
114770	02-15-2016		02-10-2016	JAMES ALLEN TENNISON	125.00	N
114774	02-15-2016		02-10-2016	JOHN R THOMAS JR	95.00	N
114775	02-15-2016		02-12-2016	CHRISTOPHER L THOMPSON	95.00	N
114776	02-15-2016		02-10-2016	TREVOR R THOMPSON	95.00	N
					95.00	N
				Check 114776 Total:	190.00	
114779	02-15-2016		02-12-2016	TROPHY ARTS, INC.	2,732.40	N
114784	02-15-2016		02-15-2016	VISA-COMPASS BANK	73.00	N
114785	02-15-2016		02-09-2016	MICHAEL D. VOXLAND	205.00	N
114792	02-15-2016		02-10-2016	KYLON M. WILSON	215.00	N
114794	02-15-2016		02-09-2016	BERNADETTE ZOMNIR	255.00	N
			02-10-2016		85.00	N
				Check 114794 Total:	340.00	
114795	02-15-2016		02-10-2016	JESSE C ZUNIGA	240.00	N
114806	02-17-2016		02-17-2016	WESTERN HILLS BOOSTER CLUB	200.00	N
114808	02-22-2016		02-22-2016	FIRST FINANCIAL BANK	400.00	N
114809	02-22-2016		02-22-2016	FIRST FINANCIAL BANK	400.00	N
114810	02-22-2016		02-19-2016	FIRST FINANCIAL BANK	300.00	N
114811	02-22-2016		02-19-2016	FIRST FINANCIAL BANK	300.00	N
114812	02-22-2016		02-19-2016	FIRST FINANCIAL BANK	300.00	N
114814	02-22-2016		02-22-2016	NEFF MOTIVATION, INC.	786.45	N
114820	02-24-2016		02-24-2016	FIRST FINANCIAL BANK	200.00	N
114821	02-24-2016		02-24-2016	FIRST FINANCIAL BANK	200.00	N
114822	02-24-2016		02-24-2016	FIRST FINANCIAL BANK	200.00	N
114823	02-24-2016		02-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	264.38	N
114824	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	352.00	N
					487.62	N
					32.50	N
					32.50	N
					132.40	N
			02-19-2016		15.61	N
					38.13	N
					55.00	N
					55.00	N
					55.00	N
					254.93	N

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					32.68	N
					50.71	N
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114825	02-24-2016		02-24-2016	NTFCA	200.00	N
				Fund 184 / 6 Total	80,794.18	

* Indicates voided check

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021216	02-12-2016		02-09-2016	INTERNAL REVENUE SERVICE	193,349.77	N
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					29,978.20	N
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022016	02-12-2016		02-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,740.76	N
022816	02-28-2016		02-22-2016	TEACHER RETIREMENT SYSTEM	97,411.50	N
					27,898.00	N
					73,737.00	N
					1,805.50	N
					170,190.04	N
					3,396.08	N
					28,171.03	N
					499.44	N
					11,924.27	N
					1,480.22	N
					2,295.00	N
					1,943.15	N
					26,198.11	N
				Check 022816 Total:	446,949.34	
114336	02-01-2016		01-28-2016	WILLIAM GARY AGUILLARD	300.00	N
114337	02-01-2016		01-29-2016	JACOB ALLAN ALBIN	180.00	N
114338	02-01-2016		01-28-2016	ALEDO ISD CHILD NUTRITION	63.00	N
					140.00	N
				Check 114338 Total:	203.00	
114339	02-01-2016		01-28-2016	KATHY ALLEN	72.00	N
114340	02-01-2016		01-28-2016	STACY DAVIS ANDREWS	144.00	N
114341	02-01-2016		01-28-2016	APPLE, INC.	131.64	N
114342	02-01-2016		01-29-2016	AREA V FFA	20.00	N
114343	02-01-2016		01-28-2016	AT&T LONG DISTANCE	14.74	N
114344	02-01-2016		01-29-2016	AT&T MOBILITY	35.99	N
					2,785.45	N
				Check 114344 Total:	2,821.44	
114345	02-01-2016		01-29-2016	AUTOMATED BUSINESS SYSTEMS	217.00	N
114346	02-01-2016		01-29-2016	AWARDS UNLIMITED, INC	138.75	N
114350	02-01-2016		01-28-2016	BENNETT'S OFFICE SUPPLY	123.34	N
					98.97	N
					28.38	N
					648.41	N
					8.40	N
					16.68	N
					19.95	N
				Check 114350 Total:	944.13	
114352	02-01-2016		01-28-2016	MIKE BILLINGSLEY	382.50	N
114353	02-01-2016		01-28-2016	BOCAL MAJORITY BASSOON CAMP, LLC	18,000.00	N
114355	02-01-2016		01-29-2016	SIMON DAVID BOSCH	144.00	N
114361	02-01-2016		01-29-2016	RANDY CAMPBELL	100.00	N
114362	02-01-2016		01-28-2016	CARRIER SALES & DISTRIBUTION	1,268.18	N
					1,083.81	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114363	02-01-2016		01-28-2016	ANGIE CASSADA	108.00	N
114364	02-01-2016		01-28-2016	CDW GOVERNMENT, INC	80.31	N
					62.51	N
					85.46	N
					55.87	N
					508.80	N
					219.23	N
					1,905.92	N
					1,018.00	N
				Check 114364 Total:	3,936.10	
114366	02-01-2016		01-28-2016	CHEM-AQUA	400.00	N
114367	02-01-2016		01-28-2016	CONSTRUCTIVE PLAYTHINGS	169.92	N
114368	02-01-2016		01-28-2016	DALLAS COUNTY SCHOOLS	4,544.68	N
					25.00	N
				Check 114368 Total:	4,569.68	
114369	02-01-2016		01-28-2016	DANCE SOPHISTICATES, INC.	1,300.00	N
114371	02-01-2016		01-28-2016	DEAN LICH ENTERPRISES, LLC	1,100.00	N
114372	02-01-2016		01-27-2016	DELL, INC.	417.00	N
			01-28-2016		1,116.00	N
					8,910.00	N
				Check 114372 Total:	10,443.00	
114373	02-01-2016		01-28-2016	DEMCO, INC	130.79	N
					296.21	N
					200.75	N
				Check 114373 Total:	627.75	
114375	02-01-2016		01-28-2016	DIRECT ENERGY BUSINESS	6,013.76	N
					1,888.88	N
					49,721.42	N
				Check 114375 Total:	57,624.06	
114376	02-01-2016		01-28-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
114377	02-01-2016		01-27-2016	DR PEPPER	252.00	N
114378	02-01-2016		01-28-2016	DRAKE ELECTRICAL SERVICES, LLC	3,965.84	N
114379	02-01-2016		01-28-2016	DENISE DUGGER	108.00	N
114382	02-01-2016		01-28-2016	EDUCATION SERVICE CENTER, REGION XI	730.00	N
					83.33	N
				Check 114382 Total:	813.33	
114383	02-01-2016		01-28-2016	EDUCATIONAL SERVICE SOLUTIONS	129.09	N
114385	02-01-2016		01-28-2016	ELITE ATHLETICS	16,466.67	N
114386	02-01-2016		01-28-2016	ELLIOTT ELECTRIC SUPPLY	238.80	N
					2,263.26	N
					176.02	N
				Check 114386 Total:	2,678.08	
114387	02-01-2016		01-28-2016	CLAY EWELL EDUCATIONAL SERVICES	30.00	N
					58.00	N
				Check 114387 Total:	88.00	
114390	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	72.52	N
					127.48	N
				Check 114390 Total:	200.00	
114402	02-01-2016		01-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	77.23	N
					412.75	N
					99.01	N
				Check 114402 Total:	588.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114403	02-01-2016		01-29-2016	FRANKLIN GARZA	450.00	N
114404	02-01-2016		01-27-2016	GRAINGER	55.08	N
			01-28-2016		394.98	N
					297.90	N
				Check 114404 Total:	747.96	
114406	02-01-2016		01-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,081.73	N
					118.40	N
					118.40	N
					67.57	N
					67.57	N
					67.57	N
					2,180.87	N
					135.14	N
					946.59	N
					185.97	N
					1,048.25	N
					625.48	N
					777.36	N
					574.65	N
					304.37	N
					963.33	N
				Check 114406 Total:	9,263.25	
114409	02-01-2016		01-28-2016	DANAILA HRISTOVA	144.00	N
114410	02-01-2016		01-29-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	3,594.88	N
114412	02-01-2016		01-28-2016	JD PALATINE, LLC	20.90	N
114413	02-01-2016		01-28-2016	JOHNNY PAUL'S MUSIC SHOP	72.00	N
					345.00	N
				Check 114413 Total:	417.00	
114415	02-01-2016		01-28-2016	KODY KNIGHT	108.00	N
114420	02-01-2016		01-28-2016	LAKESHORE BASICS & BEYOND	616.40	N
114421	02-01-2016		01-27-2016	LENNOX	210.00	N
114422	02-01-2016		01-28-2016	GLENNA LOFTIN	72.00	N
114424	02-01-2016		01-28-2016	MACGILL	135.55	N
114425	02-01-2016		01-28-2016	MAGIC, ETC.	131.90	N
					70.00	N
				Check 114425 Total:	201.90	
114428	02-01-2016		01-28-2016	MANSFIELD ISD	1,250.00	N
114432	02-01-2016		01-28-2016	MATTHEW'S OFFICE CITY	163.23	N
114434	02-01-2016		01-28-2016	MSB CONSULTING GROUP, LLC	142.88	N
					205.20	N
					238.56	N
				Check 114434 Total:	586.64	
114435	02-01-2016		01-27-2016	MT LIBRARY SERVICES	750.00	N
114437	02-01-2016		01-28-2016	NATIONAL WHOLESale	268.63	N
114438	02-01-2016		01-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.67	N
					49.29	N
				Check 114438 Total:	60.96	
114439	02-01-2016		01-28-2016	OFFICE DEPOT, INC.	756.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114441	02-01-2016		01-29-2016	JOEY PAUL	180.00	N
114442	02-01-2016		01-28-2016	KAREN PAUL	168.00	N
114443	02-01-2016		01-28-2016	PEARSON LEARNING	1,017.45	N
					374.04	N
					332.02	N
				Check 114443 Total:	1,723.51	
114444	02-01-2016		01-28-2016	PENDER'S MUSIC COMPANY	28.00	N
					22.00	N
				Check 114444 Total:	50.00	
114445	02-01-2016		01-28-2016	PENSKE TRUCK RENTAL	462.28	N
			01-29-2016		1,063.96	N
					73.99	N
		RD0802336	01-13-2016		-313.20	N
		RD0802339			-50.00	N
				Check 114445 Total:	1,237.03	
114447	02-01-2016		01-28-2016	PRECISION DATA PRODUCTS, INC	141.40	N
114448	02-01-2016		01-27-2016	PRINT CENTRAL / HARTNESS	97.00	N
			01-28-2016		235.00	N
				Check 114448 Total:	332.00	
114449	02-01-2016		01-29-2016	JOSEPH QUALLS	144.00	N
114451	02-01-2016	0002584517	01-15-2016	QUILL CORPORATION	-39.19	N
			01-27-2016		39.19	N
					24.29	N
			01-28-2016		10.02	N
					69.38	N
					18.72	N
					14.06	N
					127.94	N
					23.15	N
					87.27	N
					56.20	N
					48.74	N
					21.99	N
					388.41	N
					51.74	N
					134.25	N
					38.52	N
					25.98	N
					12.78	N
					3.91	N
				Check 114451 Total:	1,157.35	
114453	02-01-2016		01-27-2016	RALPH WRIGHT COMMERCIAL REFRIG.	37.13	N
114454	02-01-2016		01-27-2016	RAPTOR TECHNOLOGIES, INC.	4,320.00	N
114455	02-01-2016		01-28-2016	READY REFRESH by NESTLE	425.13	N
114456	02-01-2016		01-28-2016	REALLY GOOD STUFF, INC.	60.40	N
					151.75	N
					100.00	N
				Check 114456 Total:	312.15	
114458	02-01-2016		01-28-2016	RENAISSANCE LEARNING, INC.	213.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114462	02-01-2016		01-29-2016	MICHAEL ROBINSON	144.00	N
114463	02-01-2016		01-28-2016	ROMEO MUSIC	1,171.72	N
114464	02-01-2016		01-27-2016	SAND TRAP SERVICE COMPANY, INC.	370.00	N
114465	02-01-2016		01-29-2016	OLIVIA J SCHLAEGEL	180.00	N
114466	02-01-2016		01-27-2016	SCHOOL NURSE SUPPLY, INC.	159.39	N
114467	02-01-2016		01-27-2016	SCHOOL SPECIALTY, INC.	113.66	N
					201.49	N
					723.90	N
				Check 114467 Total:	1,039.05	
114469	02-01-2016		01-28-2016	ARLENE SHELTON	144.00	N
114470	02-01-2016		01-27-2016	SIMMS LUMBER COMPANY	550.00	N
					191.88	N
				Check 114470 Total:	741.88	
114471	02-01-2016		01-28-2016	SIRIUS EDUCATION SOLUTIONS, LLC	198.00	N
114472	02-01-2016		01-28-2016	MARY ELIZABETH SMITH	144.00	N
114476	02-01-2016		01-28-2016	TAEA-TX ART ED ASSOC.	300.00	N
			01-29-2016		405.00	N
				Check 114476 Total:	705.00	
114477	02-01-2016		01-27-2016	TARRANT COUNTY COLLEGE NW	488.00	N
114478	02-01-2016		01-29-2016	TCU COLLEGE OF EDUCATION	60.00	N
114479	02-01-2016		01-28-2016	TEACHERS PAY TEACHERS	30.00	N
114480	02-01-2016		01-27-2016	TEACHER'S TOOLS, INC.	141.18	N
114484	02-01-2016		01-28-2016	TEXAS COUNSELING ASSOCIATION	40.00	N
114485	02-01-2016		01-27-2016	TEXAS TECH UNIVERSITY ISD	555.00	N
			01-28-2016		185.00	N
				Check 114485 Total:	740.00	
114486	02-01-2016		01-27-2016	THINKING MAPS, INC.	1,500.00	N
114490	02-01-2016		01-29-2016	TOTAL FILTRATION SERVICES, INC.	1,335.00	N
114491	02-01-2016		01-27-2016	TRANE COMMERCIAL SYSTEMS	118.16	N
					160.16	N
					1,199.68	N
					155.52	N
				Check 114491 Total:	1,633.52	
114492	02-01-2016		01-27-2016	TRIARCO ARTS & CRAFTS, LLC	386.71	N
114493	02-01-2016		01-28-2016	CARLA TURNER	108.00	N
114494	02-01-2016		01-27-2016	TWISTED H, INC	380.00	N
114495	02-01-2016		01-28-2016	TX COMMISSION ON LAW ENFORCEMENT	35.00	N
114496	02-01-2016		01-27-2016	TX. DEPT. OF LICENSING & REGIS	160.00	N
114497	02-01-2016		01-29-2016	TxTAG	19.99	N
114498	02-01-2016		01-28-2016	UPS	175.68	N
					642.29	N
				Check 114498 Total:	817.97	
114499	02-01-2016		01-29-2016	UT ARLINGTON	35.00	N
114503	02-01-2016		01-29-2016	XEROX CORPORATION	271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					543.83	N
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					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
					647.11	N
					380.02	N
					1,558.15	N
					1,878.58	N
					593.06	N
					656.69	N
					680.84	N
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					274.20	N
					418.57	N
					809.96	N
					981.86	N
				Check 114503 Total:	23,112.35	
114504	02-02-2016		02-02-2016	TEANA COFFMAN	87.00	N
114505	02-02-2016		02-02-2016	LINDSEY COOMER	87.00	N
114506	02-02-2016		02-02-2016	RON MILLER	87.00	N
114507	02-02-2016		02-02-2016	MICHELLE MORALES	87.00	N
114508	02-08-2016		02-08-2016	CITY OF ALEDO	437.22	N
					247.18	N
					165.74	N
					696.92	N
					437.22	N
					172.58	N
					350.45	N
					563.22	N
					256.56	N
					437.22	N
					1,993.03	N
					268.30	N
					97.87	N
					521.37	N
					880.61	N
					927.76	N
					247.18	N
					57.15	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,550.73	N
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114509	02-08-2016		02-08-2016	CITY OF WILLOW PARK	1,114.69	N
					378.81	N
				Check 114509 Total:	1,493.50	
114510	02-08-2016		02-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	2.85	N
114511	02-08-2016		02-08-2016	REPUBLIC SERVICES	7,221.76	N
114512	02-08-2016		02-08-2016	TEXAS GAS SERVICE	1,966.85	N
					1,815.66	N
					339.70	N
					382.01	N
					188.80	N
					2,385.29	N
					6,476.61	N
					1,120.20	N
					902.49	N
					248.72	N
					674.56	N
					296.80	N
					599.70	N
					168.50	N
				Check 114512 Total:	17,565.89	
114513	02-09-2016		02-09-2016	PHILLIS BUNCH	42.09	N
					65.91	N
				Check 114513 Total:	108.00	
114514	02-09-2016		02-09-2016	FIRST FINANCIAL BANK	576.00	N
114515	02-12-2016		02-12-2016	A.T.P.E.	318.50	N
114516	02-12-2016		02-12-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
114517	02-12-2016		02-12-2016	ALEDO ISD GENERAL OPERATING FUND	3,775.22	N
					6,440.03	N
				Check 114517 Total:	10,215.25	
114518	02-12-2016		02-12-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
114519	02-12-2016		02-12-2016	ECAP, LTD.	350.00	N
114520	02-12-2016		02-12-2016	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
114521	02-12-2016		02-12-2016	FCSTAT	25.00	N
114522	02-12-2016		02-12-2016	FINANCIAL BENEFIT SERVICES	6,200.09	N
					486.00	N
					685.10	N
					443.00	N
					4,449.86	N
					1,015.92	N
					135.05	N
					11,544.13	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114523	02-12-2016		02-12-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
114524	02-12-2016		02-12-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,942.71	N
				Check 114524 Total:	11,316.38	
114525	02-12-2016		02-12-2016	HSA BANK	10,661.29	N
114526	02-12-2016		02-12-2016	NATIONAL LIFE GROUP	475.00	N
114527	02-12-2016		02-12-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,281.81	N
					1,370.00	N
					1,500.00	N
					775.00	N
					250.00	N
					24,480.44	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,175.00	N
					1,630.00	N
				Check 114527 Total:	37,988.25	
114528	02-12-2016		02-12-2016	NLG (NATIONAL LIFE GROUP)	2,261.65	N
114529	02-12-2016		02-12-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	1,976.00	N
114530	02-12-2016		02-12-2016	TEXAS AFT	24.16	N
114531	02-12-2016		02-12-2016	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
114532	02-12-2016		02-12-2016	TEXAS TEACHERS	800.00	N
114533	02-12-2016		02-12-2016	TEXAS TOMORROW FUND	101.00	N
114534	02-12-2016		02-12-2016	TSTA	343.70	N
114535	02-12-2016		02-12-2016	UNITED EDUCATORS ASSOCIATION	3,258.46	N
114536	02-12-2016		02-12-2016	US DEPARTMENT OF EDUCATION	284.35	N
114537	02-12-2016		02-12-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
114546	02-15-2016		02-12-2016	ACP DIRECT	74.82	N
114547	02-15-2016		02-12-2016	ANGELA MARIE ADAIR	24.00	N
114549	02-15-2016		02-12-2016	ALEDO ISD CHILD NUTRITION	30.00	N
114551	02-15-2016		02-12-2016	ALEDO ISD GENERAL OPERATING FUND	1,230.00	N
114552	02-15-2016		02-12-2016	ALERT SERVICES, INC.	299.10	N
114553	02-15-2016		02-12-2016	KATHY ALLEN	36.00	N
114554	02-15-2016		02-12-2016	ANIXTER, INC.	343.10	N
114555	02-15-2016		02-12-2016	APPLE, INC.	1,135.00	N
					183.00	N
					518.00	N
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114556	02-15-2016		02-12-2016	AT&T MOBILITY	737.09	N
114557	02-15-2016		02-12-2016	MICHAEL ATTAWAY	150.00	N
114560	02-15-2016		02-12-2016	BENNETT'S OFFICE SUPPLY	93.25	N
114563	02-15-2016		02-12-2016	STEPHANIE JAYROE BOSCH	150.00	N
114565	02-15-2016		02-12-2016	BRACKETT & ELLIS, PC	1,228.88	N
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114566	02-15-2016		02-15-2016	JEFFREY D. BRADFORD	200.00	N
114567	02-15-2016		02-12-2016	JOSEPH W. BRESHEARS	46.71	N
114571	02-15-2016		02-12-2016	REBECCA BUCHANAN	48.92	N
114573	02-15-2016		02-10-2016	LEE BRACKEN BUSH	3,087.60	N
114575	02-15-2016		02-12-2016	CAREERSAFE ONLINE	625.00	N
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114577	02-15-2016		02-12-2016	MARIO CASANOVA	300.00	N
114578	02-15-2016		02-12-2016	CDW GOVERNMENT, INC	29.93	N
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114579	02-15-2016		02-12-2016	CINTAS FAS LOCKBOX	166.50	N
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114583	02-15-2016		02-12-2016	MARTIN COOPER	46.83	N
114585	02-15-2016		02-12-2016	CREATIVE COSTUMING & DESIGNS, INC	299.50	N
114587	02-15-2016		02-10-2016	DALLAS COUNTY SCHOOLS	113.30	N
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114588	02-15-2016		02-12-2016	5678 DANCEWEAR, INC	759.00	N
114591	02-15-2016		02-10-2016	JOSH DAVIS	175.00	N
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114593	02-15-2016		02-12-2016	MICHELE DAVIS	72.00	N
114594	02-15-2016		02-12-2016	DEFENDER OUTDOORS, LLC	1,825.00	N
114596	02-15-2016		02-12-2016	DISCOUNT SCHOOL SUPPLY	353.91	N
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* Indicates voided check

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114602	02-15-2016		02-12-2016	ELLIOTT ELECTRIC SUPPLY	115.04	N
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114603	02-15-2016		02-10-2016	FAULK COMPANY	83,461.83	N
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114604	02-15-2016		02-12-2016	EMILY FELKER	108.00	N
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114614	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	192.00	N
114634	02-15-2016		02-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	108.96	N
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					63.44	N
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114636	02-15-2016		02-10-2016	BOBBY FRANCIS	300.00	N
114640	02-15-2016		02-12-2016	FRANKLIN GARZA	925.00	N
114641	02-15-2016		02-12-2016	GAS & SUPPLY NORTH TEXAS, LLC	52.70	N
114643	02-15-2016		02-12-2016	GRAINGER	550.82	N
114644	02-15-2016		02-10-2016	JANIS R. GRANNELL	80.00	N
114645	02-15-2016		02-12-2016	KATIE MICHELLE GRAVES	24.00	N
114647	02-15-2016		02-15-2016	RYLON GUIDRY	300.00	N
114648	02-15-2016		02-12-2016	HAGAR RESTAURANT SERVICE, LLC	3,090.32	N
114649	02-15-2016		02-12-2016	BEVERLY HANSON	72.00	N
114651	02-15-2016		02-10-2016	HEAR TO HELP	381.25	N
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114653	02-15-2016		02-12-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	808.60	N
114657	02-15-2016		02-12-2016	JONATHAN BRIAN HOOPER	150.00	N
114660	02-15-2016		02-12-2016	CALEB HUNTER	405.00	N
114661	02-15-2016		02-12-2016	EARL HUSFELD	288.20	N
114664	02-15-2016		02-10-2016	JD PALATINE, LLC	6.65	N
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114667	02-15-2016		02-12-2016	JULIE JOHNSON	108.00	N
114672	02-15-2016		02-15-2016	MICHELE MARIE KAHNE	150.00	N
114677	02-15-2016		02-12-2016	LAKESHORE LEARNING MATERIALS	401.35	N
114678	02-15-2016		02-12-2016	TX SCHOOL ADMINISTRATOR'S	460.00	N
114680	02-15-2016		02-12-2016	LENNOX	35.70	N
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114682	02-15-2016		02-12-2016	DANIEL PRESTON LEWIS	150.00	N

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114686	02-15-2016		02-12-2016	LRP PUBLICATIONS	37.45	N
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114690	02-15-2016		02-12-2016	DEBBIE MANTOOTH	36.00	N
114691	02-15-2016		02-12-2016	DAVID LAWRENCE MARCATH	144.00	N
114693	02-15-2016		02-12-2016	MARK'S PLUMBING	494.92	N
114697	02-15-2016		02-12-2016	MATH WARM-UPS.COM	395.00	N
114698	02-15-2016		02-12-2016	MATTHEW'S OFFICE CITY	195.57	N
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					3.87	N
					308.39	N
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114701	02-15-2016		02-12-2016	YVETTE McMAHON	108.00	N
114702	02-15-2016		02-12-2016	METROPLEX PIANO	5,761.75	N
114703	02-15-2016		02-12-2016	MADELYN MOORE	210.00	N
114704	02-15-2016		02-12-2016	MARIO MORALES	150.00	N
114705	02-15-2016		02-12-2016	MORITZ OF FORT WORTH	1,892.57	N
114707	02-15-2016		02-12-2016	MSB CONSULTING GROUP, LLC	313.97	N
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114711	02-15-2016		02-10-2016	ROBERT WILLIAM MYERS	300.00	N
114713	02-15-2016		02-12-2016	NASCO	52.18	N
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114714	02-15-2016		02-12-2016	NATIONAL WHOLESALE	22.53	N
114715	02-15-2016		02-12-2016	NO JOKIN BBQ, LLC	298.76	N
114716	02-15-2016		02-12-2016	NORTHWEST ENGRAVERS, LLC	21.00	N
114717	02-15-2016		02-12-2016	OFFICE DEPOT, INC.	24.00	N
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114718	02-15-2016		02-12-2016	JASON OLIVER	150.00	N
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114719	02-15-2016		02-12-2016	ORIENTAL TRADING COMPANY, INC.	1.99	N
114720	02-15-2016		02-10-2016	PARKER COUNTY CO-OP	18,667.45	N
114722	02-15-2016		02-12-2016	PARTS MASTER/DYNA SYSTEMS	897.13	N
114723	02-15-2016		02-12-2016	PENDER'S MUSIC COMPANY	438.49	N

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114726	02-15-2016		02-12-2016	PRINT CENTRAL / HARTNESS	53.50	N
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114727	02-15-2016		02-12-2016	PURCHASE POWER	1,510.00	N
114728	02-15-2016	0000289134	01-15-2016	QUILL CORPORATION	-39.19	N
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114730	02-15-2016		02-15-2016	RAPTOR TECHNOLOGIES, INC.	100.00	N
114731	02-15-2016		02-12-2016	RDO EQUIPMENT CO.	904.36	N
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114732	02-15-2016		02-12-2016	REALLY GOOD STUFF, INC.	73.91	N
114734	02-15-2016		02-12-2016	REMEDIA PUBLICATIONS	97.66	N
114736	02-15-2016		02-12-2016	RHYTHM BAND INSTRUMENTS LLC	102.00	N
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114740	02-15-2016		02-15-2016	ASHLEY ROLLINS	150.00	N
114741	02-15-2016		02-15-2016	RONNIE WALTERS LAWN CARE, LLC	595.00	N
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114742	02-15-2016		02-12-2016	SANDY LAKE AMUSEMENT PARK	150.00	N
114745	02-15-2016		02-12-2016	SCHOOL SPECIALTY, INC.	103.73	N
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					108.51	N
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114747	02-15-2016		02-15-2016	CHRISTOPHER RAY SEBESTA	150.00	N
114748	02-15-2016		02-10-2016	RICHARD SHAFER	150.00	N
114749	02-15-2016		02-12-2016	RON SHELTON	2.06	N
					21.94	N
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114750	02-15-2016		02-15-2016	SIMMS LUMBER COMPANY	8.25	N
114755	02-15-2016		02-12-2016	SOUTHWEST BINDING & LAMINATING	114.51	N
					5.29	N
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114756	02-15-2016		02-12-2016	SPECTRUM CORPORATION	774.00	N

* Indicates voided check

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114761	02-15-2016		02-12-2016	SUBSCRIPTION SVCS OF AMERICA	143.75	N
114763	02-15-2016		02-12-2016	SUPER DUPER PUBLICATIONS	145.70	N
114765	02-15-2016		02-12-2016	SUPREME SCHOOL SUPPLY	46.95	N
114766	02-15-2016		02-12-2016	TARLETON STATE UNIVERSITY	85.00	N
114767	02-15-2016		02-12-2016	TASSP	430.00	N
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114768	02-15-2016		02-12-2016	TEACHER SYNERGY, LLC	36.00	N
114771	02-15-2016		02-12-2016	TEPSA	479.00	N
114772	02-15-2016		02-15-2016	TEXAS A&M UNIVERSITY	245.00	N
114773	02-15-2016		02-12-2016	TEXAS POTTERY SUPPLY & CLAY CO.	130.00	N
114777	02-15-2016		02-12-2016	TRI-COUNTY ELECTRIC COOP, INC.	7,881.08	N
114778	02-15-2016		02-10-2016	TANNER TRIGG	200.00	N
114780	02-15-2016		02-12-2016	TWISTED H, INC	380.00	N
114781	02-15-2016		02-12-2016	TX. DEPT. OF LICENSING & REGIS	140.00	N
114782	02-15-2016		02-10-2016	TODD ALAN UKENA	80.00	N
114783	02-15-2016		02-10-2016	UPS	39.66	N
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114784	02-15-2016		02-15-2016	VISA-COMPASS BANK	81.96	N
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114786	02-15-2016		02-12-2016	WALSH, GALLEGOS, TREVINO	55.00	N
114788	02-15-2016		02-12-2016	WEATHERFORD ISD-CTE DEPT.	280.00	N
114790	02-15-2016		02-12-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
114791	02-15-2016		02-12-2016	JOHN WHITWELL	350.00	N
114793	02-15-2016		02-12-2016	JOLETTE WINE	1,400.00	N
114796	02-17-2016		02-17-2016	STEVE BARTLEY	72.00	N
114797	02-17-2016		02-17-2016	DR. DEREK CITY	72.00	N
114798	02-17-2016		02-17-2016	FRED D COLLIE	72.00	N
114799	02-17-2016		02-17-2016	DAVID DAVIS	72.00	N
114801	02-17-2016		02-17-2016	HOYT HARRIS	72.00	N
114802	02-17-2016		02-17-2016	JENNIFER LOFTIN	72.00	N
114803	02-17-2016		02-17-2016	BOBBY RIGUES	72.00	N
114804	02-17-2016		02-17-2016	JAY STRINGER	72.00	N
114805	02-17-2016		02-17-2016	DR. DAVID TILLMAN	72.00	N
114807	02-22-2016		02-19-2016	DALLAS COUNTY SCHOOLS	300.50	N
114813	02-22-2016		02-22-2016	MINGOS, LLC	448.50	N
114815	02-22-2016		02-22-2016	NORTH TEXAS TOLLWAY AUTHORITY	9.89	N
114816	02-22-2016		02-22-2016	PENSKE TRUCK RENTAL	66.08	N
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* Indicates voided check

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114818	02-22-2016		02-22-2016	UPS	100.00	N
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	77.30	N
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114824	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	683.94	N
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* Indicates voided check

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* Indicates voided check

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		HILTON	01-29-2016		-204.70	N
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				Fund 199 / 6 Total	1,620,642.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114401	02-01-2016		01-28-2016	FLIPPEN GROUP	1,291.00	N
114456	02-01-2016		01-27-2016	REALLY GOOD STUFF, INC.	136.73	N
114473	02-01-2016		01-27-2016	STAFF DEVELOPMENT FOR EDUCATORS	388.00	N
114800	02-17-2016		02-17-2016	EDUCATION SERVICE CENTER, REGION XI	293.00	N
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	42.99	N
					131.68	N
					115.48	N
				Check 114819 Total:	290.15	
114824	02-24-2016		02-19-2016	MASTERCARD - JP MORGAN CHASE BANK	653.00	N
				Fund 211 / 6 Total	3,051.88	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114475	02-01-2016		01-28-2016	SUPERIOR PEDIATRIC CARE	2,085.00	N
			01-29-2016		9,655.00	N
				Check 114475 Total:	11,740.00	
114600	02-15-2016		02-10-2016	ADRIAN EDWARDS	2,261.00	N
114710	02-15-2016		02-12-2016	MUSIC THERAPY SERVICES	4,350.00	N
114764	02-15-2016		02-12-2016	SUPERIOR PEDIATRIC CARE	6,155.00	N
114789	02-15-2016		02-10-2016	CHERYL WEST	3,600.00	N
				Fund 224 / 6 Total	28,106.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114348	02-01-2016		01-29-2016	CHRIS BAKER	11.25	N
114350	02-01-2016		01-28-2016	BENNETT'S OFFICE SUPPLY	312.69	N
114354	02-01-2016	0211781738	01-14-2016	BORDEN DAIRY COMPANY	-17.28	N
		0211781745			-5.92	N
			01-28-2016		73.35	N
					96.30	N
					40.75	N
					32.60	N
					125.90	N
					122.90	N
					207.20	N
					222.00	N
					162.80	N
					266.40	N
					266.40	N
					177.60	N
					226.25	N
					249.55	N
					162.80	N
					192.40	N
					192.10	N
					177.60	N
					236.80	N
					222.00	N
					222.00	N
					236.80	N
					222.00	N
					148.00	N
					157.00	N
					97.80	N
					81.50	N
					36.85	N
					130.40	N
					69.45	N
					222.00	N
					148.00	N
				Check 114354 Total:	5,202.30	
114377	02-01-2016		01-28-2016	DR PEPPER	162.00	N
					135.00	N
				Check 114377 Total:	297.00	
114389	02-01-2016		01-28-2016	FEDERAL NEWS SERVICES, INC	197.00	N
114414	02-01-2016		01-29-2016	MISTY KEY	2.90	N
114418	02-01-2016		01-28-2016	KURZ & COMPANY	166.89	N
					43.19	N
					69.13	N
					87.25	N
					101.44	N
					39.36	N
					59.85	N
					124.45	N
					37.84	N
					104.52	N
					113.85	N
					145.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					93.17	N
					92.80	N
					84.46	N
					37.94	N
				Check 114418 Total:	1,402.03	
114419	02-01-2016	0001152566	01-15-2016 01-28-2016	LABATT FOOD SERVICE	-14.25	N
					484.10	N
					3,786.75	N
					67.27	N
					1,932.58	N
					163.23	N
					4,104.79	N
					161.40	N
					2,150.99	N
					1,621.09	N
					268.33	N
					137.20	N
					2,067.36	N
					334.23	N
					2,377.75	N
					207.05	N
					1,979.07	N
					149.25	N
					1,640.99	N
					95.28	N
					1,877.29	N
					343.40	N
					1,974.98	N
					1,333.07	N
					171.94	N
					2,561.85	N
					110.92	N
					3,858.54	N
					262.92	N
					1,460.10	N
					104.23	N
					4,827.18	N
				Check 114419 Total:	42,600.88	
114431	02-01-2016	0000529698	01-12-2016 01-28-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-136.00	N
					109.50	N
					156.44	N
					184.83	N
					190.16	N
					273.81	N
					152.19	N
					182.98	N
					156.44	N
					155.20	N
					383.82	N
				Check 114431 Total:	1,809.37	
114452	02-01-2016		01-28-2016	R. CRAIG STEPHENS	419.20	N
					609.00	N
					282.70	N
					422.50	N
					630.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					375.60	N
					392.25	N
					512.00	N
					487.55	N
					508.85	N
					446.15	N
					466.50	N
					845.65	N
					433.13	N
					372.09	N
					605.55	N
				Check 114452 Total:	7,808.87	
114562	02-15-2016	0021317834	01-25-2016	BORDEN DAIRY COMPANY	-7.40	N
		0212738936	01-21-2016		-3.59	N
		0213177830	01-25-2016		-10.06	N
		0213696879	01-28-2016		-31.67	N
			02-12-2016		65.20	N
					48.90	N
					16.30	N
					16.30	N
					97.80	N
					97.80	N
					88.80	N
					133.20	N
					192.40	N
					162.80	N
					156.50	N
					148.00	N
					133.20	N
					88.80	N
					88.80	N
					148.00	N
					188.85	N
					118.40	N
					162.80	N
					153.92	N
					177.60	N
					177.60	N
					207.20	N
					162.80	N
					207.20	N
					88.80	N
					143.70	N
					81.50	N
					81.50	N
					130.40	N
					65.20	N
				Check 114562 Total:	3,777.55	
114579	02-15-2016		02-12-2016	CINTAS FAS LOCKBOX	149.51	N
					86.46	N
					50.13	N
					11.95	N
					145.88	N
					54.04	N
					135.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					101.37	N
				Check 114579 Total:	734.80	
114581	02-15-2016		02-15-2016	CITY OF WILLOW PARK	240.00	N
114597	02-15-2016		02-12-2016	DR PEPPER	162.00	N
114652	02-15-2016		02-15-2016	HEARTLAND PAYMENT SYSTEMS, INC	2,553.00	N
114675	02-15-2016		02-11-2016	KURZ & COMPANY	102.37	N
					87.60	N
					94.41	N
					51.98	N
			02-12-2016		50.05	N
					63.10	N
					65.64	N
					44.79	N
					126.76	N
					70.03	N
					60.80	N
					85.50	N
					122.81	N
					56.67	N
					193.63	N
				Check 114675 Total:	1,276.14	
114676	02-15-2016	0001228169	01-22-2016	LABATT FOOD SERVICE	-87.14	N
		0001296356	01-29-2016		-65.11	N
			02-12-2016		14.16	N
					1,517.87	N
					294.79	N
					2,010.99	N
					91.83	N
					1,485.33	N
					120.84	N
					1,694.93	N
					212.92	N
					2,778.09	N
					327.34	N
					2,673.64	N
					235.64	N
					1,997.12	N
					216.98	N
					4,511.67	N
					262.57	N
					21.03	N
					56.61	N
					2,392.64	N
					22.86	N
					2,040.10	N
					172.54	N
					1,729.47	N
					206.22	N
					1,480.08	N
					176.01	N
					3,194.69	N
					245.75	N
					3,960.08	N
					74.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,377.69	N
					558.31	N
					5,310.35	N
				Check 114676 Total:	43,312.93	
114696	02-15-2016		02-12-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	101.84	N
					121.64	N
					71.80	N
					168.51	N
					171.68	N
					137.24	N
					278.42	N
					142.37	N
					123.80	N
				Check 114696 Total:	1,317.30	
114706	02-15-2016		02-12-2016	SHELBY MORRISON	15.00	N
114729	02-15-2016		02-11-2016	R. CRAIG STEPHENS	687.90	N
					373.33	N
					358.25	N
					563.55	N
					458.55	N
					553.95	N
					496.45	N
					417.90	N
			02-12-2016		508.45	N
					667.45	N
					502.98	N
					849.75	N
					523.25	N
					355.08	N
					837.20	N
					458.33	N
				Check 114729 Total:	8,612.37	
114743	02-15-2016		02-15-2016	SCHOOL NUTRITION ASSOCIATION	147.00	N
114824	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	102.12	N
				Fund 240 / 6 Total	121,894.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114346	02-01-2016		01-29-2016	AWARDS UNLIMITED, INC	120.10	N
					838.23	N
				Check 114346 Total:	958.33	
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	35.98	N
			02-22-2016		38.78	N
				Check 114819 Total:	74.76	
				Fund 244 / 6 Total	1,033.09	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114382	02-01-2016		01-28-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
114384	02-01-2016		01-28-2016	EICHELBAUM WARDELL	175.00	N
114401	02-01-2016		01-28-2016	FLIPPEN GROUP	3,653.00	N
114483	02-01-2016		01-27-2016	TEPSA	344.00	N
114599	02-15-2016		02-12-2016	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					50.00	N
					50.00	N
					450.00	N
					300.00	N
				Check 114599 Total:	1,000.00	
114678	02-15-2016		02-12-2016	TX SCHOOL ADMINISTRATOR'S	460.00	N
					690.00	N
				Check 114678 Total:	1,150.00	
114712	02-15-2016		02-12-2016	NAESP	649.00	N
114767	02-15-2016		02-12-2016	TASSP	230.00	N
					230.00	N
					230.00	N
					230.00	N
					230.00	N
				Check 114767 Total:	1,150.00	
114800	02-17-2016		02-17-2016	EDUCATION SERVICE CENTER, REGION XI	457.00	N
114824	02-24-2016		02-19-2016	MASTERCARD - JP MORGAN CHASE BANK	240.00	N
					367.00	N
				Check 114824 Total:	607.00	
				Fund 255 / 6 Total	9,235.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023806	02-01-2016		01-28-2016	ALEDO ADVOCATS	552.65	N
023807	02-01-2016		01-28-2016	AUTUMN FALLS	63.00	N
					72.00	N
					40.50	N
					49.50	N
					40.50	N
				Check 023807 Total:	265.50	
023808	02-01-2016		01-28-2016	B.E. PUBLISHING	15.00	N
023809	02-01-2016		01-27-2016	MICHAEL JOE WELCH	800.00	N
023810	02-01-2016		01-28-2016	DALLAS WORLD AQUARIUM	50.00	N
023811	02-01-2016		01-28-2016	ECHO EDUCATION SERVICES	10,374.00	N
					1,755.00	N
				Check 023811 Total:	12,129.00	
023812	02-01-2016		01-27-2016	FIRST FINANCIAL BANK	74.80	N
023813	02-01-2016		01-27-2016	HAHN ENTERPRISES	1,000.00	N
023814	02-01-2016		01-28-2016	VICKIE MASON	108.00	N
023815	02-01-2016		01-27-2016	MT LIBRARY SERVICES	1,569.00	N
023816	02-01-2016		01-27-2016	R & R BOTTLED WATER CO.	111.00	N
			01-28-2016		83.50	N
				Check 023816 Total:	194.50	
023817	02-01-2016		01-28-2016	READY REFRESH by NESTLE	236.30	N
023818	02-01-2016		01-27-2016	SIMMS LUMBER COMPANY	23.79	N
023819	02-01-2016		01-27-2016	SOUTHWEST EMBLEM COMPANY	383.30	N
023820 *	02-01-2016		01-28-2016	TASC DISTRICT 3	60.00	N
*			02-23-2016		-60.00	N
				Check 023820 Total:	.00	
023821	02-01-2016		01-27-2016	TEAMLIN SPORTING GOODS	168.00	N
023822	02-01-2016		01-27-2016	WALSWORTH PUBLISHING COMPANY	1,808.00	N
023823	02-01-2016		01-27-2016	THE WOMEN'S CENTER OF TARRANT COTHE	50.00	N
023850	02-09-2016		02-09-2016	DALLAS WORLD AQUARIUM	2,896.66	N
023851	02-10-2016		02-10-2016	FIRST FINANCIAL BANK	305.00	N
023852	02-15-2016		02-12-2016	ACE EDUCATIONAL SUPPLIES, INC.	258.67	N
					32.15	N
				Check 023852 Total:	290.82	
023853	02-15-2016		02-12-2016	APPLE, INC.	10,120.00	N
023854	02-15-2016		02-12-2016	AUTUMN FALLS	58.50	N
					49.50	N
					54.00	N
				Check 023854 Total:	162.00	
023855	02-15-2016		02-10-2016	PAMELA BALLOW	175.00	N
023856	02-15-2016		02-10-2016	LAURA BAXTER	800.00	N
023857	02-15-2016		02-12-2016	BRUMLEY PRINTING CO	1,425.00	N
023858	02-15-2016		02-12-2016	BURLESON CENTENNIAL	240.00	N
023859	02-15-2016		02-12-2016	CUSTOM INK	453.58	N
023860	02-15-2016		02-12-2016	ECHO EDUCATION SERVICES	312.00	N
023861	02-15-2016		02-12-2016	FIRST FINANCIAL BANK	85.20	N
023862	02-15-2016		02-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	213.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023863	02-15-2016		02-12-2016	FORT WORTH MUSEUM OF SCIENCE	615.00	N
023864	02-15-2016		02-15-2016	STEPHEN G. HACKETT	175.00	N
023865	02-15-2016		02-12-2016	HERDWISE, LLC	3,200.00	N
023866	02-15-2016		02-12-2016	IMAGESTUFF.COM	30.80	N
023867	02-15-2016		02-15-2016	TYRLE MCDANIEL	175.00	N
023868	02-15-2016		02-10-2016	ANGELA NEWBY	175.00	N
023869	02-15-2016		02-12-2016	ORIENTAL TRADING COMPANY, INC.	65.61	N
023870	02-15-2016		02-12-2016	POSITIVE PROOF	95.95	N
023871	02-15-2016		02-12-2016	R & R BOTTLED WATER CO.	100.00	N
					50.50	N
				Check 023871 Total:	150.50	
023872	02-15-2016		02-15-2016	NELLY SHORA	175.00	N
023873	02-15-2016		02-15-2016	RICHARD SIMPKINS	175.00	N
023874	02-15-2016		02-12-2016	JAMIE LOU TURNER	24.00	N
023875	02-15-2016		02-15-2016	VISA-COMPASS BANK	690.64	N
023892	02-17-2016		02-17-2016	FIRST FINANCIAL BANK	275.00	N
023893	02-22-2016		02-19-2016	PEROT MUSEUM	290.00	N
023896	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	42.49	N
					175.95	N
					21.86	N
					54.00	N
					51.92	N
					9.99	N
			02-19-2016		80.63	N
					12.09	N
					92.20	N
				Check 023896 Total:	541.13	
023897	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	163.93	N
					140.00	N
			02-19-2016		80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					70.00	N
					44.44	N
					15.56	N
					109.16	N
					197.51	N
					265.00	N
					187.87	N
					264.24	N
					379.79	N
					37.77	N
					24.94	N
					4.20	N
					16.00	N
				Check 023897 Total:	2,400.41	
				Fund 461 / 6 Total	46,160.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114341	02-01-2016		01-27-2016	APPLE, INC.	259.00	N
			01-28-2016		1,036.00	N
					1,220.00	N
					1,220.00	N
				Check 114341 Total:	3,735.00	
114347	02-01-2016		01-28-2016	B.E. PUBLISHING	1,595.00	N
114374	02-01-2016		01-27-2016	DICK BLICK COMPANY	187.04	N
114388	02-01-2016		01-29-2016	EXPLORELEARNING, LLC	2,394.00	N
114400	02-01-2016		01-28-2016	FLINN SCIENTIFIC, INC.	543.38	N
					935.64	N
				Check 114400 Total:	1,479.02	
114420	02-01-2016		01-28-2016	LAKESHORE BASICS & BEYOND	1,955.47	N
					246.96	N
				Check 114420 Total:	2,202.43	
114439	02-01-2016		01-28-2016	OFFICE DEPOT, INC.	57.89	N
114440	02-01-2016		01-28-2016	PASCO SCIENTIFIC	1,108.00	N
114467	02-01-2016		01-27-2016	SCHOOL SPECIALTY, INC.	106.85	N
			01-29-2016		108.00	N
				Check 114467 Total:	214.85	
114555	02-15-2016		02-12-2016	APPLE, INC.	91.76	N
					81.93	N
					1,220.00	N
				Check 114555 Total:	1,393.69	
114576	02-15-2016		02-12-2016	CAROLINA BIOLOGICAL SUPPLY CO.	1,700.00	N
114582	02-15-2016		02-12-2016	CONSTRUCTIVE PLAYTHINGS	648.99	N
					234.00	N
				Check 114582 Total:	882.99	
114590	02-15-2016		02-12-2016	DATAMATION SYSTEMS INC	750.00	N
114598	02-15-2016		02-12-2016	EAI EDUCATION	749.85	N
114633	02-15-2016		02-12-2016	FLINN SCIENTIFIC, INC.	5,547.69	N
114687	02-15-2016		02-12-2016	MAGIC, ETC.	616.95	N
114698	02-15-2016		02-12-2016	MATTHEW'S OFFICE CITY	137.88	N
114744	02-15-2016		02-12-2016	SCHOOL OUTFITTERS	253.69	N
114751	02-15-2016		02-12-2016	SITEONE LANDSCAPE SUPPLY, LLC	143.22	N
114787	02-15-2016		02-12-2016	WARD'S SCIENCE	119.52	N
					2,521.39	N
					2,782.62	N
				Check 114787 Total:	5,423.53	
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	55.96	N
			02-19-2016		116.95	N
					88.74	N
					325.80	N
					129.90	N
					7.80	N
					237.74	N
					359.98	N
					456.87	N
					109.99	N
					119.98	N
					631.69	N
					59.99	N
					59.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					631.54	N
				Check 114819 Total:	3,392.92	
114824	02-24-2016		02-19-2016	MASTERCARD - JP MORGAN CHASE BANK	182.78	N
					736.17	N
					125.01	N
					544.30	N
					559.98	N
					1,299.90	N
					297.00	N
					250.38	N
					890.39	N
				Check 114824 Total:	4,885.91	
				Fund 490 / 6 Total	38,851.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114407	02-01-2016		01-28-2016	HAHN ENTERPRISES	1,127.00	N
114408	02-01-2016		01-28-2016	HAHN ENTERPRISES	710.00	N
114550	02-15-2016		02-10-2016	ALEDO ISD EDUCATION FOUNDATION	3,500.00	N
Fund 732 / 6 Total					5,337.00	

<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>
114365	02-01-2016		01-28-2016	MICHAEL D VESTAL	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023824	02-01-2016		01-28-2016	ALEDO GRAFIX	420.00	N
					240.00	N
				Check 023824 Total:	660.00	
023825	02-01-2016		01-29-2016	ANDY MARK	342.88	N
023826	02-01-2016		01-28-2016	AZLE HIGH SCHOOL	360.00	N
023827	02-01-2016		01-28-2016	MELVIN BRENT DACUS	1,000.00	N
023828	02-01-2016		01-28-2016	DEVIN T EDDLEMAN	800.00	N
023829	02-01-2016		01-28-2016	FRISCO CENTENNIAL HIGH SCHOOL	300.00	N
023830	02-01-2016		01-28-2016	FULL COMPASS SYSTEMS, LTD	78.68	N
					4,368.00	N
				Check 023830 Total:	4,446.68	
023831	* 02-01-2016		01-28-2016	ROY GONZALES-CASCANTE	800.00	N
	*		02-23-2016		-800.00	N
				Check 023831 Total:	.00	
023832	02-01-2016		01-28-2016	HAHN ENTERPRISES	682.56	N
023833	02-01-2016		01-28-2016	JESSE M. HUNTER	800.00	N
023834	02-01-2016		01-28-2016	LEONARD'S GOLF LINKS	800.00	N
023835	02-01-2016		01-28-2016	STUART JAMES MACK	800.00	N
023836	02-01-2016		01-28-2016	MAGIC, ETC.	79.45	N
					47.49	N
				Check 023836 Total:	126.94	
023837	02-01-2016		01-28-2016	MCCORMICK'S	1,101.90	N
023838	02-01-2016		01-28-2016	FREDRICK GEORGE NORMAN, III	1,000.00	N
023839	02-01-2016		01-29-2016	PITSCO EDUCATION	504.09	N
023840	02-01-2016		01-28-2016	PRINT CENTRAL / HARTNESS	1,458.00	N
023841	02-01-2016		01-28-2016	PROAUDIO.COM CORPORATE HEADQUARTERS	4,617.44	N
					18.28	N
				Check 023841 Total:	4,635.72	
023842	02-01-2016		01-28-2016	THE RAWLS COURSE	1,000.00	N
023843	02-01-2016		01-28-2016	JUAN SANCHEZ	50.00	N
023844	02-01-2016		01-28-2016	SCOTT SMITH	350.00	N
023845	02-01-2016		01-28-2016	THE SOCCER CORNER	1,224.00	N
					574.00	N
				Check 023845 Total:	1,798.00	
023846	02-01-2016		01-27-2016	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	425.00	N
023847	02-01-2016		01-27-2016	TEAMLIN SPORTING GOODS	1,017.50	N
					262.50	N
			01-29-2016		772.50	N
				Check 023847 Total:	2,052.50	
023848	02-01-2016		01-28-2016	TEXAS HIGH SCHOOL BASS ASSN	650.00	N
023849	02-01-2016		01-27-2016	YEP! PRODUCTIONS	879.00	N
					829.00	N
				Check 023849 Total:	1,708.00	
023876	02-15-2016		02-12-2016	ALEDO GRAFIX	175.00	N
					288.00	N
				Check 023876 Total:	463.00	
023877	02-15-2016		02-12-2016	ALEDO ISD GENERAL OPERATING FUND	970.00	N
					500.00	N
				Check 023877 Total:	1,470.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023878	02-15-2016		02-12-2016	ALLIE'S GIFTS	260.00	N
023879	02-15-2016		02-12-2016	ROYAL R BRANTLEY	275.00	N
023880	02-15-2016		02-12-2016	BROCK HIGH SCHOOL	600.00	N
023881	02-15-2016		02-12-2016	D & J SPORTS	1,500.00	N
023882	02-15-2016		02-12-2016	KORNEY BOARD AIDS, INC.	429.00	N
023883	02-15-2016		02-12-2016	LEONARD'S GOLF LINKS	2,645.85	N
023884	02-15-2016		02-12-2016	MERCH HAUS, LLC	1,297.26	N
023885	02-15-2016		02-12-2016	PITSCO EDUCATION	246.69	N
					140.61	N
					528.21	N
				Check 023885 Total:	915.51	
023886	02-15-2016		02-12-2016	THE SOCCER CORNER	1,566.00	N
023887	02-15-2016		02-12-2016	TEAMLIN SPORTING GOODS	367.19	N
					46.00	N
				Check 023887 Total:	413.19	
023888	02-15-2016		02-12-2016	TOLEDO PE SUPPLY	89.96	N
					717.91	N
				Check 023888 Total:	807.87	
023894	02-22-2016		02-19-2016	DALLAS COUNTY SCHOOLS	300.50	N
					300.50	N
					300.50	N
				Check 023894 Total:	901.50	
023895	02-22-2016		02-19-2016	SHADY OAKS COUNTRY CLUB, INC	3,744.13	N
023898	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	38.41	N
					23.99	N
					32.50	N
					32.48	N
					13.70	N
					68.01	N
			02-19-2016		63.44	N
				Check 023898 Total:	272.53	
023899	02-24-2016		02-24-2016	BREWER HIGH SCHOOL	600.00	N
023900	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	130.80	N
					283.60	N
					67.25	N
					201.22	N
					56.35	N
					78.20	N
			02-19-2016		83.92	N
					51.79	N
					142.25	N
					323.32	N
					200.00	N
					500.00	N
					69.95	N
					7.95	N
					648.55	N
					33.67	N
					44.80	N
					372.00	N
					35.00	N
					20.00	N
					635.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					70.00	N
					1,750.00	N
				Check 023900 Total:	5,805.62	
				Fund 865 / 6 Total	51,818.73	
				Grand Totals	2,011,924.54	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114829	03-01-2016		02-23-2016	DARVIN ALTOM	70.00	N
114834	03-01-2016		02-29-2016	JAMES E AVERY	1,022.25	N
					1,036.25	N
					1,092.25	N
				Check 114834 Total:	3,150.75	
114835	03-01-2016		02-29-2016	PORTER PERFORMANCE, LLC	185.00	N
114836	03-01-2016		02-22-2016	AZLE HIGH SCHOOL	331.94	N
114845	03-01-2016		02-29-2016	BRANDON BRUMLEY	145.00	N
114846	03-01-2016		02-29-2016	TIM BUCHANAN	72.00	N
114847	03-01-2016		02-29-2016	C.D. HARTNETT	49.56	N
					196.68	N
				Check 114847 Total:	246.24	
114858	03-01-2016		02-23-2016	JAMES WES COPE	145.00	N
114863	03-01-2016		02-29-2016	MARK EDWARD DAVIS	70.00	N
114875	03-01-2016		02-29-2016	EPIC SPORTS	313.19	N
114878	03-01-2016		02-29-2016	EVERMAN POWERLIFTING	60.00	N
114881	03-01-2016		02-23-2016	FIRST FINANCIAL BANK	300.00	N
114882	03-01-2016		02-23-2016	FIRST FINANCIAL BANK	300.00	N
114883	03-01-2016		02-23-2016	FIRST FINANCIAL BANK	300.00	N
114884	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	300.00	N
114885	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	200.00	N
114886	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	200.00	N
114887	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	200.00	N
114888	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114889	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114890	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114891	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114900	03-01-2016		02-29-2016	GAILS FLAGS & GOLF	600.00	N
114903	03-01-2016		02-22-2016	AARON GOMEZ	110.00	N
114910	03-01-2016		02-23-2016	SHANNON HART	145.00	N
			02-29-2016		70.00	N
				Check 114910 Total:	215.00	
114930	03-01-2016		02-29-2016	R. DAVID LITTLETON	70.00	N
114943	03-01-2016		02-29-2016	MOUNTAIN VALLEY COUNTRY CLUB	180.00	N
114950	03-01-2016		02-29-2016	NORTH TEXAS TOLLWAY AUTHORITY	34.44	N
114968	03-01-2016		02-29-2016	RHS TENNIS	175.00	N
114969	03-01-2016		02-22-2016	COLTON RICHARDSON	115.00	N
			02-29-2016		85.00	N
				Check 114969 Total:	200.00	
114970	03-01-2016		02-29-2016	VINCENT RICHARDSON	100.00	N
114972	03-01-2016		02-29-2016	MARVIN ROYAL	131.93	N
114974	03-01-2016		02-22-2016	LAWRENCE SANDOVAL	55.00	N
114982	03-01-2016		02-29-2016	JONATHAN STERNBLITZ	95.00	N
114987	03-01-2016		02-29-2016	SHELDON TATE	131.93	N
114990	03-01-2016		02-29-2016	TEAMLIN SPORTING GOODS	1,760.50	N
					2,500.00	N
					812.00	N
					23.25	N
				Check 114990 Total:	5,095.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115001	03-01-2016		02-29-2016	UNITED RENTALS, INC	367.29	N
115006	03-01-2016		02-22-2016	DAMON WILLIAMS	110.00	N
115043	03-11-2016		03-09-2016	QUINTON BOCK	105.00	N
115045	03-11-2016		03-11-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	274.94	N
					891.53	N
				Check 115045 Total:	1,166.47	
115047	03-11-2016		03-11-2016	C.D. HARTNETT	1,210.11	N
					34.97	N
				Check 115047 Total:	1,245.08	
115050	03-11-2016		03-11-2016	CMAC, LLC	1,820.00	N
115056	03-11-2016		03-09-2016	JEFFREY DOWN	55.00	N
115060	03-11-2016		03-09-2016	EVERMAN ISD	200.00	N
115064	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	400.00	N
115065	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	400.00	N
115066	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	300.00	N
115067	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	300.00	N
115068	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	300.00	N
115071	03-11-2016		03-11-2016	FORWARD EDGE, INC.	1,424.00	N
					1,472.00	N
				Check 115071 Total:	2,896.00	
115072	03-11-2016		03-11-2016	FULL COMPASS SYSTEMS, LTD	444.49	N
115075	03-11-2016		03-11-2016	GOODSON GOLF & UTILITY CARS	105.00	N
115077	03-11-2016		03-09-2016	HENDERSON JUNIOR HIGH SCHOOL	200.00	N
115084	03-11-2016		03-09-2016	MATTHEW N LITTLE	115.00	N
					105.00	N
				Check 115084 Total:	220.00	
115087	03-11-2016		03-11-2016	MANSFIELD HIGH SCHOOL BOOSTER CLUB	425.00	N
115090	03-11-2016		03-11-2016	MR. JIM'S PIZZA-WILLOW PARK	106.25	N
115095	03-11-2016		03-07-2016	NORTH TEXAS TOLLWAY AUTHORITY	22.56	N
115107	03-11-2016		03-07-2016	TxTAG	31.00	N
115108	* 03-11-2016		03-11-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	299.81	N
	*				35.55	N
				Check 115108 Total:	335.36	
115109	03-11-2016		03-09-2016	UNITED RENTALS, INC	7.35	N
115112	03-11-2016		03-08-2016	WALMART COMMUNITY	76.62	N
115115	03-11-2016		03-08-2016	XEROX CORPORATION	316.46	N
115118	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	173.80	N
					20.52	N
					220.94	N
					35.70	N
					115.92	N
			03-24-2016		337.35	N
					337.35	N
					271.79	N
					44.76	N
					149.69	N
					222.53	N
					97.01	N
					97.01	N
					97.01	N
					97.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.01	N
					97.01	N
					97.01	N
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					97.01	N
					97.01	N
					103.99	N
					32.60	N
					24.61	N
					223.76	N
					243.93	N
					359.71	N
				Check 115118 Total:	3,986.06	
115124	03-24-2016		03-24-2016	THSPA	30.00	N
115126	03-24-2016		03-23-2016	WALMART COMMUNITY	19.76	N
115127	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	300.00	N
115128	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	300.00	N
115129	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	300.00	N
115130	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	200.00	N
115131	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	200.00	N
115132	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	200.00	N
115133	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	150.00	N
115134	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	150.00	N
115135	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	150.00	N
				Fund 184 / 6 Total	32,323.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
031516	03-15-2016		03-09-2016	INTERNAL REVENUE SERVICE	194,719.49	N
					30,239.29	N
					30,239.29	N
				Check 031516 Total:	255,198.07	
032016	03-15-2016		03-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,774.90	N
032816	03-28-2016		03-28-2016	TEACHER RETIREMENT SYSTEM	170,603.51	N
					3,498.66	N
					28,461.31	N
					514.52	N
					11,953.23	N
					143.88	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,213.07	N
					100,387.50	N
					26,952.00	N
					75,175.00	N
					1,805.50	N
				Check 032816 Total:	451,473.50	
114826	03-01-2016		02-23-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	39.00	N
114827	03-01-2016		02-29-2016	ALEDO GRAFIX	16.00	N
114828	03-01-2016		02-29-2016	KATHY ALLEN	72.00	N
114830	03-01-2016		02-29-2016	PAUL C. ANDREWS	750.00	N
114831	03-01-2016		02-29-2016	APPLE, INC.	100.00	N
114832	03-01-2016		02-29-2016	AT&T LONG DISTANCE	297.55	N
114833	03-01-2016		02-29-2016	AT&T MOBILITY	2,862.22	N
114837	03-01-2016		02-29-2016	KEITH BEARDEN	500.00	N
114838	03-01-2016		02-29-2016	JASON BEATY	72.00	N
114839	03-01-2016		02-29-2016	BENNETT'S OFFICE SUPPLY	79.58	N
					99.24	N
					69.95	N
				Check 114839 Total:	248.77	
114840	03-01-2016		02-29-2016	ERIC BOLDEN	250.00	N
114843	03-01-2016		02-29-2016	STEPHANIE JAYROE BOSCH	250.00	N
114844	03-01-2016		02-29-2016	BOXLIGHT, INC	12.68	N
					12.68	N
				Check 114844 Total:	25.36	
114848	03-01-2016		02-29-2016	RANDY CAMPBELL	60.00	N
					65.00	N
				Check 114848 Total:	125.00	
114849	03-01-2016		02-29-2016	CARRIER SALES & DISTRIBUTION	726.57	N
					755.44	N
				Check 114849 Total:	1,482.01	
114850	03-01-2016		02-29-2016	CDW GOVERNMENT, INC	52.11	N
					394.90	N
					248.00	N
					749.55	N
					288.00	N
					184.77	N
					176.36	N
		BWW0504	01-29-2016		-176.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 114850 Total:	1,917.33	
114851	03-01-2016		02-29-2016	CHICKEN EXPRESS-WILLOW PARK	416.00	N
114852	03-01-2016		02-29-2016	CHILDCRAFT	204.62	N
114853	03-01-2016		02-29-2016	CLEAR FORK MATERIALS, INC.	275.00	N
114854	03-01-2016		02-29-2016	COMMUNITY NEWS	29.00	N
					656.25	N
				Check 114854 Total:	685.25	
114855	03-01-2016		02-29-2016	PRINT COLOR GRAPHIX, LP	662.00	N
					331.00	N
					770.00	N
					338.23	N
				Check 114855 Total:	2,101.23	
114856	03-01-2016		02-29-2016	CONSTRUCTIVE PLAYTHINGS	140.00	N
					192.27	N
				Check 114856 Total:	332.27	
114857	03-01-2016		02-29-2016	LUTHER COOKSEY PRINTING, INC	195.90	N
114860	03-01-2016		02-29-2016	CREATIVE MATHEMATICS	58.00	N
114864	03-01-2016		02-29-2016	DELL, INC.	113.00	N
					779.96	N
				Check 114864 Total:	892.96	
114865	03-01-2016		02-29-2016	DEMCO, INC	146.85	N
114867	03-01-2016		02-29-2016	DISCOUNT SCHOOL SUPPLY	252.85	N
114869	03-01-2016		02-29-2016	OSCAR DRESSLER	1,600.00	N
114870	03-01-2016		02-29-2016	EANES ISD	335.00	N
114872	03-01-2016		02-29-2016	EDUCATION SERVICE CENTER, REGION XI	42.00	N
					150.00	N
					150.00	N
					150.00	N
					486.00	N
				Check 114872 Total:	978.00	
114873	03-01-2016		02-29-2016	EDUCATIONAL SERVICE SOLUTIONS	95.20	N
114874	03-01-2016		02-29-2016	ELLIOTT ELECTRIC SUPPLY	96.12	N
					323.97	N
					119.00	N
				Check 114874 Total:	539.09	
114876	03-01-2016		02-29-2016	ESPED.COM, INC.	1,469.64	N
114879	03-01-2016		02-29-2016	FEDEX CORPORATION	25.57	N
114880	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	38.00	N
					79.98	N
				Check 114880 Total:	117.98	
114892	03-01-2016		02-29-2016	FLIPPEN GROUP	1,975.00	N
114893	03-01-2016		02-29-2016	EMMANUEL FLORES	250.00	N
114894	03-01-2016		02-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	910.02	N
					181.25	N
					198.41	N
					47.01	N
				Check 114894 Total:	1,336.69	
114898	03-01-2016		02-29-2016	FRONTLINE TECHNOLOGIES, INC.	695.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114899	03-01-2016		02-29-2016	CLAUDIA FUENMAYOR	700.00	N
114901	03-01-2016		02-29-2016	GAS & SUPPLY NORTH TEXAS, LLC	233.33	N
114905	03-01-2016		02-29-2016	GOVCONNECTION, INC.	213.83	N
114906	03-01-2016		02-29-2016	GRACENOTES LLC	182.33	N
					19.16	N
				Check 114906 Total:	201.49	
114907	03-01-2016		02-29-2016	GRAINGER	590.79	N
					254.46	N
					254.46	N
					1,712.93	N
					179.49	N
					1,194.45	N
				Check 114907 Total:	4,186.58	
114908	03-01-2016		02-29-2016	JANIS R. GRANNELL	80.00	N
					90.00	N
				Check 114908 Total:	170.00	
114909	03-01-2016		02-29-2016	GREENE'S FLORIST	99.00	N
114911	03-01-2016	0003463478	02-08-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	-780.00	N
			02-29-2016		803.32	N
					195.78	N
					175.50	N
				Check 114911 Total:	394.60	
114912	03-01-2016		02-29-2016	HEXCO, INC. - ACADEMIC	136.77	N
114913	03-01-2016		02-23-2016	HIGGINBOTHAM & ASSOCIATES	187.00	N
			02-29-2016		71.00	N
				Check 114913 Total:	258.00	
114914	03-01-2016		02-29-2016	JONATHAN BRIAN HOOPER	250.00	N
114915	03-01-2016		02-29-2016	MELINDA HOOVER	46.71	N
114916	03-01-2016		02-29-2016	HOSA, INC	25.00	N
114917	03-01-2016		02-29-2016	JESSE M. HUNTER	700.00	N
114918	03-01-2016		02-29-2016	EARL HUSFELD	40.25	N
114920	03-01-2016		02-29-2016	SUSAN ELIZABETH ISHII	670.00	N
114921	03-01-2016		02-23-2016	JD PALATINE, LLC	29.45	N
					9.50	N
				Check 114921 Total:	38.95	
114922	03-01-2016		02-29-2016	JOHNNY PAUL'S MUSIC SHOP	4,878.00	N
114923	03-01-2016		02-29-2016	JW PEPPER & SON, INC.	138.00	N
					60.00	N
					70.00	N
					22.95	N
					10.30	N
					266.46	N
				Check 114923 Total:	567.71	
114924	03-01-2016		02-29-2016	MICHELE MARIE KAHNE	250.00	N
114925	03-01-2016		02-29-2016	KODY KNIGHT	144.00	N
114928	03-01-2016		02-29-2016	LAKESHORE LEARNING MATERIALS	342.56	N
114929	03-01-2016		02-29-2016	CHRISTINE ELIZABETH LEVY	1,000.00	N
114931	03-01-2016		02-29-2016	LONE STAR LEARNING	167.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114932	03-01-2016		02-29-2016	LONE STAR PERCUSSION	239.00	N
					97.92	N
				Check 114932 Total:	336.92	
114934	03-01-2016		02-29-2016	DEBBIE MANTOOTH	72.00	N
114935	03-01-2016		02-29-2016	DAVID LAWRENCE MARCATH	288.00	N
114936	03-01-2016		02-29-2016	MARK'S PLUMBING	263.18	N
114938	03-01-2016		02-29-2016	MATTHEW'S OFFICE CITY	16.79	N
					232.47	N
					232.37	N
					232.47	N
					232.47	N
					216.61	N
				Check 114938 Total:	1,163.18	
114942	03-01-2016		02-29-2016	METRO IRRIGATION SUPPLY CO. LTD	274.39	N
					848.47	N
				Check 114942 Total:	1,122.86	
114944	03-01-2016		02-23-2016	MUNICIPAL SERVICES BUREAU	4.24	N
					3.88	N
				Check 114944 Total:	8.12	
114945	03-01-2016		02-23-2016	MSB CONSULTING GROUP, LLC	524.37	N
			02-29-2016		222.72	N
				Check 114945 Total:	747.09	
114946	03-01-2016		02-29-2016	MUSIC FOR ALL INC	1,575.00	N
114947	03-01-2016		02-29-2016	MARY AMANDA MUSSELWHITE	72.00	N
114948	03-01-2016		02-29-2016	NASCO	171.32	N
					16.11	N
					367.75	N
				Check 114948 Total:	555.18	
114949	03-01-2016		02-29-2016	NATIONAL WHOLESALE	462.13	N
					319.67	N
				Check 114949 Total:	781.80	
114950	03-01-2016		02-29-2016	NORTH TEXAS TOLLWAY AUTHORITY	9.90	N
					13.17	N
					10.25	N
					5.60	N
				Check 114950 Total:	38.92	
114951	03-01-2016		02-29-2016	OFFICE DEPOT, INC.	56.37	N
114952	03-01-2016		02-29-2016	OTIS ELEVATOR COMPANY	2,624.85	N
114954	03-01-2016		02-29-2016	PARKER COUNTY	2,384.70	N
114955	03-01-2016		02-29-2016	PEARSON ASSESSMENTS	55.50	N
114956	03-01-2016		02-29-2016	PEARSON EDUCATION	324.35	N
114957	03-01-2016		02-29-2016	PENSKE TRUCK RENTAL	587.95	N
					1,086.53	N
				Check 114957 Total:	1,674.48	
114958	03-01-2016		02-29-2016	PEP WEAR, LLC	555.00	N
114959	03-01-2016		02-29-2016	PHONAK, LLC	68.39	N
114960	03-01-2016		02-23-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
114961	03-01-2016		02-29-2016	POSITIVE PROMOTIONS, INC.	116.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114962	03-01-2016		02-29-2016	PRESSMAN PRINTING, INC.	3,944.28	N
114963	03-01-2016		02-29-2016	PRINT CENTRAL / HARTNESS	144.00	N
					142.30	N
				Check 114963 Total:	286.30	
114964	03-01-2016		02-29-2016	QUILL CORPORATION	14.39	N
					36.43	N
					106.58	N
					54.36	N
					21.24	N
					43.95	N
					40.95	N
					106.34	N
					87.14	N
					35.80	N
					136.93	N
					309.11	N
					10.48	N
					321.58	N
					74.96	N
					6.48	N
					122.08	N
					15.99	N
					72.03	N
					60.05	N
					21.98	N
					221.10	N
					5.78	N
					19.50	N
					135.66	N
					55.98	N
					77.44	N
					8.24	N
					99.68	N
					9.19	N
					124.28	N
					60.26	N
					9.99	N
					630.15	N
					7.14	N
					31.17	N
					20.79	N
					60.78	N
				Check 114964 Total:	3,275.98	
114966	03-01-2016		02-29-2016	RALPH WRIGHT COMMERCIAL REFRIG.	75.58	N
114967	03-01-2016		02-29-2016	READY REFRESH by NESTLE	591.37	N
114971	03-01-2016		02-29-2016	ROMEO MUSIC	1,328.00	N
114973	03-01-2016		02-29-2016	SAGINAW HIGH SCHOOL	549.00	N
114975	03-01-2016		02-29-2016	SCHOLASTIC, INC.	6.00	N
					31.00	N
				Check 114975 Total:	37.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114976	03-01-2016		02-29-2016	SCHOOL NURSE SUPPLY, INC.	54.35	N
					247.35	N
				Check 114976 Total:	301.70	
114978	03-01-2016		02-29-2016	SCHOOL SAFETY SOLUTIONS	264.39	N
114979	03-01-2016		02-29-2016	SCHOOL SPECIALTY, INC.	55.02	N
					138.36	N
					27.72	N
					33.82	N
					104.39	N
		2081157982	02-02-2016		-32.30	N
				Check 114979 Total:	327.01	
114980	* 03-01-2016		02-29-2016	SPIRIT EVENT COORDINATORS, LLC	480.00	N
	*		03-29-2016		-480.00	N
				Check 114980 Total:	.00	
114983	03-01-2016		02-29-2016	SUSAN STIREWALT	72.00	N
114984	03-01-2016		02-29-2016	SULLIVAN SUPPLY SOUTH, INC	300.50	N
114985	03-01-2016		02-29-2016	SUMMIT INTEGRATION SYSTEMS	167.99	N
114986	03-01-2016		02-29-2016	TAEA-TX ART ED ASSOC.	40.00	N
114989	03-01-2016		02-29-2016	TEACHER SYNERGY, LLC	25.00	N
114991	03-01-2016		02-29-2016	TEPSA	344.00	N
114992	03-01-2016		02-29-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	1,108.14	N
114993	03-01-2016		02-29-2016	JAN TONROY	108.00	N
114994	03-01-2016		02-29-2016	TOTAL FILTRATION SERVICES, INC.	1,819.92	N
					267.72	N
					420.05	N
				Check 114994 Total:	2,507.69	
114995	03-01-2016		02-29-2016	TOWN OF ANNETTA	2,020.85	N
114996	03-01-2016		02-29-2016	TRANE COMMERCIAL SYSTEMS	319.36	N
114998	03-01-2016		02-29-2016	UIL REGION VII MUSIC	600.00	N
					2,490.00	N
				Check 114998 Total:	3,090.00	
114999	03-01-2016		02-29-2016	TODD ALAN UKENA	60.00	N
115000	03-01-2016		02-29-2016	UNITED REFRIGERATION, INC.	157.62	N
115002	03-01-2016		02-29-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	109.50	N
115003	03-01-2016		02-29-2016	UPS	54.34	N
115007	03-01-2016		02-29-2016	KEITH DAVIS	1,250.00	N
					700.00	N
				Check 115007 Total:	1,950.00	
115008	03-01-2016		02-29-2016	THE WOMEN'S CENTER OF TARRANT COTHE	25.00	N
115009	03-01-2016		02-29-2016	WOODARD BUILDERS SUPPLY CO.	540.00	N
115010	03-01-2016		02-29-2016	WOODWIND & BRASSWIND	7,280.00	N
					295.00	N
					590.00	N
				Check 115010 Total:	8,165.00	
115011	03-01-2016		02-29-2016	CHERYL WOOTEN	72.00	N
115013	03-15-2016		03-15-2016	A.T.P.E.	318.50	N
115014	03-15-2016		03-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115015	03-15-2016		03-15-2016	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N
					6,440.03	N
				Check 115015 Total:	10,262.20	
115016	03-15-2016		03-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
115017	03-15-2016		03-15-2016	ECAP, LTD.	350.00	N
115018	03-15-2016		03-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
115019	03-15-2016		03-15-2016	FCSTAT	25.00	N
115020	03-15-2016		03-15-2016	FINANCIAL BENEFIT SERVICES	6,200.09	N
					477.00	N
					685.10	N
					443.00	N
					4,299.21	N
					1,015.92	N
					135.05	N
					11,364.67	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 115020 Total:	26,700.40	
115021	03-15-2016		03-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
115022	03-15-2016		03-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,910.23	N
				Check 115022 Total:	11,283.90	
115023	03-15-2016		03-15-2016	HSA BANK	10,661.29	N
115024	03-15-2016		03-15-2016	NATIONAL LIFE GROUP	475.00	N
115025	03-15-2016		03-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,370.00	N
					1,500.00	N
					700.00	N
					250.00	N
					24,835.44	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,200.00	N
					1,630.00	N
				Check 115025 Total:	38,393.25	
115026	03-15-2016		03-15-2016	NLG (NATIONAL LIFE GROUP)	2,870.07	N
115027	03-15-2016		03-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	1,976.00	N
115028	03-15-2016		03-15-2016	TEXAS AFT	24.16	N
115029	03-15-2016		03-15-2016	TEXAS TEACHERS	800.00	N
115030	03-15-2016		03-15-2016	TEXAS TOMORROW FUND	101.00	N
115031	03-15-2016		03-15-2016	TSTA	343.70	N
115032	03-15-2016		03-15-2016	UNITED EDUCATORS ASSOCIATION	3,208.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115033	03-15-2016		03-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
115034	03-15-2016		03-15-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
115035	03-10-2016		03-07-2016	CITY OF WILLOW PARK	1,132.49	N
					423.87	N
				Check 115035 Total:	1,556.36	
115036	03-11-2016		03-11-2016	ALEDO ISD CHILN NUTRITION	30.00	N
115037	03-11-2016		03-09-2016	ALEDO ISD DEBT SERVICE FUND	147,257.00	N
115038	03-11-2016		03-11-2016	APPLE, INC.	31.93	N
115039	03-11-2016		03-09-2016	AT&T	560.23	N
115040	03-11-2016		03-07-2016	AT&T MOBILITY	35.99	N
115041	03-11-2016		03-11-2016	BATTERIES PLUS	28.95	N
115042	03-11-2016		03-11-2016	BENNETT'S OFFICE SUPPLY	249.95	N
					21.00	N
				Check 115042 Total:	270.95	
115046	03-11-2016		03-09-2016	LEE BRACKEN BUSH	5,687.68	N
115048	03-11-2016		03-11-2016	CE-DFW WAREHOUSE SOLUTIONS	339.91	N
					97.85	N
					97.85	N
					66.95	N
					66.95	N
					66.95	N
				Check 115048 Total:	736.46	
115049	03-11-2016		03-07-2016	CITY OF ALEDO	2,039.24	N
					407.25	N
					824.62	N
					247.18	N
					2,650.70	N
					308.39	N
					97.87	N
					810.08	N
					438.82	N
					250.88	N
					1,044.89	N
					247.68	N
					57.15	N
					166.74	N
					1,181.62	N
					445.39	N
					689.15	N
					286.57	N
					1,040.92	N
					473.74	N
					205.25	N
					3,569.36	N
					415.16	N
				Check 115049 Total:	17,898.65	
115051	03-11-2016		03-11-2016	FRED D COLLIE	14.25	N
115052	03-11-2016		03-11-2016	D & H DISTRIBUTING	300.00	N
					1,120.30	N
				Check 115052 Total:	1,420.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115055	03-11-2016		03-07-2016	DIRECT ENERGY BUSINESS	7,343.94	N
					1,962.32	N
					58,253.47	N
				Check 115055 Total:	67,559.73	
115058	03-11-2016		03-11-2016	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
115061	03-11-2016		03-11-2016	CLAY EWELL EDUCATIONAL SERVICES	185.00	N
					40.00	N
					72.00	N
					50.00	N
					60.00	N
				Check 115061 Total:	407.00	
115062	03-11-2016		03-11-2016	LAZEL	2,995.00	N
115063	03-11-2016		03-11-2016	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 115063 Total:	107,512.66	
115069	03-11-2016		03-11-2016	FOLLETT SCHOOL SOLUTIONS, INC	17.01	N
					99.71	N
				Check 115069 Total:	116.72	
115072	03-11-2016		03-11-2016	FULL COMPASS SYSTEMS, LTD	647.66	N
115073	03-11-2016		03-11-2016	GLEN ROSE HIGH SCHOOL	48.00	N
115074	03-11-2016		03-11-2016	GODLEY HIGH SCHOOL	283.00	N
115076	03-11-2016		03-08-2016	HEAR TO HELP	675.00	N
115078	03-11-2016		03-11-2016	INDECO SALES, INC.	6,347.31	N
115079	03-11-2016		03-09-2016	JD PALATINE, LLC	14.25	N
115080	03-11-2016		03-11-2016	JONES SCHOOL SUPPLY CO., INC.	147.00	N
115083	03-11-2016		03-11-2016	LAKESHORE LEARNING MATERIALS	299.38	N
115085	03-11-2016		03-11-2016	LONE STAR BANNERS & FLAGS	107.80	N
115086	03-11-2016		03-10-2016	LOS VAQUEROS-WEST	442.00	N
					125.00	N
					250.00	N
					78.00	N
				Check 115086 Total:	895.00	
115089	03-11-2016		03-11-2016	MATTHEW'S OFFICE CITY	159.94	N
					27.90	N
				Check 115089 Total:	187.84	
115091	03-11-2016		03-11-2016	MUSIC IN MOTION	230.78	N
115094	03-11-2016		03-11-2016	NATIONAL SCIENCE TEACHERS ASSN.	364.76	N
115095	03-11-2016		03-07-2016	NORTH TEXAS TOLLWAY AUTHORITY	3.30	N
115096	03-11-2016		03-11-2016	THE PRODUCTIVITY CENTER, INC.	317.00	N
115097	03-11-2016		03-09-2016	PURCHASE POWER	1,133.75	N
					1,133.75	N
				Check 115097 Total:	2,267.50	
115099	03-11-2016		03-09-2016	REPUBLIC SERVICES	5,247.07	N
115100	03-11-2016		03-09-2016	SHINDIGZ	64.58	N
115101	03-11-2016		03-11-2016	SPARTAN TACTICAL GEAR, LLC	834.38	N
115102	03-11-2016		03-11-2016	SUN BADGE CO.	256.25	N
115104	03-11-2016		03-09-2016	SHERRY LYNNE TAYLOR	36.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115105	03-11-2016		03-07-2016	TEXAS GAS SERVICE	371.85	N
					4,191.23	N
					1,620.74	N
					1,380.15	N
					1,930.16	N
					1,126.88	N
					115.45	N
					5,388.03	N
					404.44	N
					357.52	N
					419.35	N
					244.58	N
					664.78	N
					132.61	N
				Check 115105 Total:	18,347.77	
115106	03-11-2016		03-11-2016	TRI-COUNTY ELECTRIC COOP, INC.	6,729.97	N
115107	03-11-2016		03-07-2016	TxTAG	12.16	N
115110	03-11-2016		03-09-2016	UPS	27.38	N
			03-10-2016		29.21	N
				Check 115110 Total:	56.59	
115111	03-11-2016		03-08-2016	VISA-COMPASS BANK	41.96	N
					47.61	N
					49.00	N
					48.96	N
				Check 115111 Total:	187.53	
115112	03-11-2016		03-08-2016	WALMART COMMUNITY	143.83	N
					143.05	N
					338.87	N
					41.34	N
					18.00	N
					96.97	N
					43.89	N
					118.74	N
					66.55	N
				Check 115112 Total:	1,011.24	
115113	03-11-2016		03-09-2016	WEATHERFORD COLLEGE BOOK STORE	145.85	N
115115	03-11-2016		03-08-2016	XEROX CORPORATION	300.51	N
					199.56	N
					122.02	N
					155.15	N
					1,677.47	N
					386.57	N
					318.85	N
					363.86	N
					272.74	N
					303.40	N
					321.83	N
					818.50	N
					1,009.15	N
					639.05	N
					511.44	N
					327.29	N
					528.31	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					486.64	N
					790.48	N
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					332.55	N
					274.20	N
					418.57	N
					746.53	N
					1,122.58	N
					524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
				Check 115115 Total:	23,483.42	
115116	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	62.98	N
					58.23	N
					210.00	N
					36.81	N
					234.90	N
					51.90	N
			03-24-2016		30.07	N
					35.91	N
					399.80	N
					4.95	N
					399.99	N
					239.70	N
					176.72	N
					155.94	N
					34.95	N
					34.31	N
					62.67	N
					147.15	N
					19.99	N
				Check 115116 Total:	2,396.97	
115117	03-24-2016		03-24-2016	STEVE BARTLEY	59.41	N
115118	03-24-2016		03-22-2016	MASTERCARD - JP MORGAN CHASE BANK	491.26	N
			03-23-2016		78.00	N
					350.00	N
					110.09	N
					110.09	N
					110.09	N
					101.37	N
					101.64	N
					15.63	N
					36.50	N
					28.77	N
					432.20	N
					36.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					63.42	N
					235.44	N
					706.32	N
					23.47	N
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					72.70	N
					548.22	N
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					131.00	N
					155.64	N
					30.00	N
					198.00	N
					50.00	N
					41.46	N
					4.00	N
					6.94	N
					14.94	N
					19.75	N
					587.50	N
					172.29	N
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					43.82	N
					195.00	N
					29.64	N
					77.63	N
					41.22	N
					90.25	N
					104.78	N
					24.00	N
					174.97	N
					138.00	N
					21.98	N
					138.91	N
			03-24-2016		78.00	N
					418.64	N
					10.00	N
					329.00	N
					78.00	N
					78.00	N
					45.40	N
					16.23	N
					80.92	N
					377.36	N
					179.22	N
					184.21	N
					28.93	N
					40.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					18.65	N
					39.02	N
					44.26	N
					219.00	N
					257.30	N
					162.00	N
					36.53	N
					1,277.93	N
					26.90	N
					16.15	N
					341.96	N
					332.36	N
					31.21	N
					119.95	N
					243.62	N
					332.22	N
					442.96	N
					110.74	N
					48.70	N
					.58	N
					36.50	N
					32.40	N
					84.74	N
					96.97	N
					27.00	N
					69.99	N
					50.00	N
					29.99	N
					199.00	N
					399.62	N
					26.21	N
					20.02	N
					336.73	N
					83.69	N
					83.00	N
					149.89	N
					298.50	N
					99.00	N
					49.80	N
					351.56	N
					305.00	N
					217.09	N
					300.00	N
					388.30	N
					388.30	N
					559.50	N
					388.30	N
					476.59	N
					776.61	N
					388.30	N
					388.30	N
					14,003.52	N
					209.00	N
					640.19	N
					6,244.87	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114872	03-01-2016		02-29-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
114997	03-01-2016		02-29-2016	TRIUMPH LEARNING, LLC	153.52	N
115116	03-24-2016		03-24-2016	MASTERCARD-JP MORGAN CHASE BANK	324.50	N
Fund 211 / 6 Total					578.02	

<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>
115059	03-11-2016		03-08-2016	ADRIAN EDWARDS	2,679.00	N
115092	03-11-2016		03-09-2016	MUSIC THERAPY SERVICES	4,200.00	N
115103	03-11-2016		03-08-2016	SUPERIOR PEDIATRIC CARE	10,260.00	N
115114	03-11-2016		03-08-2016	CHERYL WEST	3,300.00	N
				Fund 224 / 6 Total	20,439.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114842	03-01-2016		02-29-2016	BORDEN DAIRY COMPANY	148.00	N
					177.60	N
					148.00	N
					177.60	N
					192.40	N
					205.72	N
					177.60	N
					266.40	N
					133.20	N
					192.40	N
					146.70	N
					114.10	N
					32.60	N
					65.20	N
					81.50	N
					127.40	N
					148.00	N
					177.60	N
					162.80	N
					205.15	N
					207.20	N
					215.70	N
					207.20	N
					222.00	N
					103.60	N
					207.20	N
					97.80	N
					130.40	N
					48.90	N
					32.60	N
					65.20	N
					97.80	N
				Check 114842 Total:	4,715.57	
114855	03-01-2016		02-29-2016	PRINT COLOR GRAPHIX, LP	331.00	N
114861	03-01-2016		02-29-2016	TIM CUPP	29.80	N
					26.80	N
				Check 114861 Total:	56.60	
114868	03-01-2016		02-29-2016	DR PEPPER	135.00	N
					148.50	N
					202.50	N
					135.00	N
				Check 114868 Total:	621.00	
114871	03-01-2016		02-29-2016	ECOLAB	648.89	N
					452.02	N
					1,341.74	N
					528.23	N
					906.92	N
					979.77	N
					795.25	N
					937.99	N
				Check 114871 Total:	6,590.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114902	03-01-2016		02-29-2016	GCS SERVICE, INC.	182.51	N
					113.68	N
					182.51	N
					113.68	N
					182.51	N
					113.68	N
				Check 114902 Total:	888.57	
114926	03-01-2016		02-29-2016	KURZ & COMPANY	109.90	N
					101.06	N
					64.50	N
					11.86	N
					196.75	N
					137.90	N
					70.19	N
					163.34	N
					93.40	N
					34.75	N
					74.20	N
					28.35	N
					62.55	N
					171.33	N
					38.07	N
					138.29	N
				Check 114926 Total:	1,496.44	
114927	03-01-2016		02-29-2016	LABATT FOOD SERVICE	232.37	N
					1,346.74	N
					204.72	N
					2,265.98	N
					325.41	N
					1,637.30	N
					153.51	N
					1,497.62	N
					259.56	N
					169.76	N
					311.40	N
					2,983.54	N
					79.05	N
					3,710.67	N
					390.98	N
					1,966.18	N
					307.89	N
					3,871.78	N
					126.65	N
					228.22	N
					1,755.61	N
					160.41	N
					2,254.81	N
					139.47	N
					2,012.27	N
					222.48	N
					1,582.80	N
					372.26	N
					3,634.37	N
					142.59	N
					3,928.45	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					182.98	N
					2,321.28	N
					292.65	N
					345.88	N
					4,112.84	N
				Check 114927 Total:	45,530.48	
114937	03-01-2016		02-29-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	137.89	N
					12.32	N
					278.42	N
					6.16	N
					108.06	N
					6.16	N
					57.44	N
					12.32	N
					663.12	N
					215.66	N
					276.00	N
					278.42	N
					146.20	N
					132.54	N
					86.66	N
				Check 114937 Total:	2,417.37	
114941	03-01-2016		02-29-2016	KRISTI MCKINZIE	10.95	N
114953	03-01-2016		02-23-2016	LISA PALMER	36.95	N
			02-29-2016		62.30	N
				Check 114953 Total:	99.25	
114965	03-01-2016		02-29-2016	R. CRAIG STEPHENS	715.10	N
					617.30	N
					625.00	N
					621.40	N
					689.45	N
					525.85	N
					455.30	N
					944.75	N
					766.75	N
					578.50	N
					320.75	N
					495.80	N
					829.35	N
					520.85	N
					371.00	N
					794.30	N
				Check 114965 Total:	9,871.45	
115044	03-11-2016	0215095750	02-08-2016	BORDEN DAIRY COMPANY	-15.99	N
		0215656982	02-04-2016		-8.29	N
		0216234391	02-16-2016		-11.41	N
		0216572812	02-18-2016		-26.64	N
			03-09-2016		77.00	N
					69.45	N
					36.85	N
					16.30	N
					94.80	N
					81.50	N
					207.20	N
					88.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					236.80	N
					118.40	N
					177.60	N
					118.40	N
					148.00	N
					118.40	N
					88.80	N
					162.80	N
				Check 115044 Total:	1,778.77	
115057	03-11-2016		03-09-2016	DR PEPPER	148.50	N
115081	03-11-2016		03-09-2016	KURZ & COMPANY	230.78	N
					75.03	N
					111.38	N
					137.80	N
					71.75	N
					102.38	N
					88.15	N
			03-11-2016		64.95	N
		5041824400	09-01-2015		-94.99	N
				Check 115081 Total:	787.23	
115082	03-11-2016	0002053386	02-05-2016	LABATT FOOD SERVICE	-24.45	N
		0002120427	02-12-2016		-86.47	N
		0002120575			-25.88	N
		0002197056	02-19-2016		-177.65	N
			03-09-2016		256.37	N
					5,192.02	N
					222.80	N
					1,853.70	N
					460.66	N
					2,788.67	N
					295.02	N
					2,408.21	N
					161.81	N
					1,433.28	N
					237.95	N
					1,263.11	N
					245.99	N
					856.34	N
					118.89	N
					1,109.18	N
				Check 115082 Total:	18,589.55	
115088	03-11-2016	0000533718	02-01-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-12.32	N
		0000533720			-12.32	N
		0000533721			-6.16	N
		0000533722			-6.16	N
		0000533723			-12.32	N
			03-09-2016		143.13	N
					117.58	N
					262.84	N
				Check 115088 Total:	474.27	
115098	03-11-2016		03-09-2016	R. CRAIG STEPHENS	764.55	N
					535.34	N
					757.74	N
					1,034.70	N
					894.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					900.75	N
					752.00	N
					570.95	N
				Check 115098 Total:	6,210.38	
115118	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	32.22	N
					80.28	N
				Check 115118 Total:	112.50	
115126	03-24-2016		03-23-2016	WALMART COMMUNITY	222.00	N
				Fund 240 / 6 Total	100,952.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114859	03-01-2016		02-29-2016	CPR SAVERS & FIRST AID SUPPLY	906.64	N
114862	03-01-2016		02-29-2016	THE CURRICULUM CENTER	1,000.00	N
115118	03-24-2016		03-24-2016	MASTERCARD - JP MORGAN CHASE BANK	2,325.00	N
Fund 244 / 6 Total					4,231.64	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114872	03-01-2016		02-29-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					150.00	N
				Check 114872 Total:	250.00	
114892	03-01-2016		02-29-2016	FLIPPEN GROUP	2,000.00	N
114897	03-01-2016		02-29-2016	FROG STREET PRESS, INC.	325.00	N
114919	03-01-2016		02-29-2016	INSTITUTE FOR ED. DEVELOPMENT	239.00	N
114981	03-01-2016		02-29-2016	STAFF DEVELOPMENT FOR EDUCATORS	242.00	N
114988	03-01-2016		02-29-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
114991	03-01-2016		02-29-2016	TEPSA	1,032.00	N
115122	03-24-2016		03-24-2016	TCU - OFFICE OF EXTENDED EDUCATION	180.00	N
				Fund 255 / 6 Total	4,743.00	

* Indicates voided check

Date Run: 04-20-2016 7:52 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
114841	03-01-2016		02-29-2016	TORI RHAЕ BOLDING	90.00	N
114940	03-01-2016		02-29-2016	CHARLA MCCLURE	90.00	N
				Fund 263 / 6 Total	180.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023901	03-01-2016		02-29-2016	4 IMPRINT, INC.	318.42	N
023902	03-01-2016		02-29-2016	ACP DIRECT	513.95	N
023903	03-01-2016		02-29-2016	ALEDO CHILDREN'S ADVOCATS	3,117.50	N
					4,845.50	N
					2,863.00	N
					3,269.00	N
				Check 023903 Total:	14,095.00	
023904	03-01-2016		02-29-2016	APPLE, INC.	5,080.00	N
					1,554.00	N
				Check 023904 Total:	6,634.00	
023905	03-01-2016		02-29-2016	AUTUMN FALLS	40.50	N
					40.50	N
					58.50	N
				Check 023905 Total:	139.50	
023906	03-01-2016		02-29-2016	PORTER PERFORMANCE, LLC	170.00	N
023907	03-01-2016		02-29-2016	CDW GOVERNMENT, INC	300.00	N
					2,782.80	N
				Check 023907 Total:	3,082.80	
023908	03-01-2016		02-29-2016	CHICKEN EXPRESS-WILLOW PARK	259.96	N
023909	03-01-2016		02-29-2016	DRUMFIT USA CORPORATION	4,221.58	N
023910	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	13.48	N
023911	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	288.36	N
023912	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	91.33	N
023913	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	25.00	N
023914	03-01-2016		02-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	23.31	N
023915	03-01-2016		02-29-2016	FORT WORTH MUSEUM OF SCIENCE	204.27	N
023916	03-01-2016		02-29-2016	THE GRAPHIX STORE	347.50	N
023917	03-01-2016		02-29-2016	HAHN ENTERPRISES	3,124.80	N
023918	03-01-2016		02-29-2016	LONE STAR BANNERS & FLAGS	190.40	N
023919	03-01-2016		02-29-2016	LISA PALMER	60.00	N
023920	03-01-2016		02-29-2016	QUILL CORPORATION	21.58	N
023921	03-01-2016		02-29-2016	R & R BOTTLED WATER CO.	72.50	N
					111.00	N
				Check 023921 Total:	183.50	
023922	03-01-2016		02-29-2016	READY REFRESH by NESTLE	218.28	N
023923	03-01-2016		02-29-2016	RENAISSANCE LEARNING, INC.	255.00	N
023924	03-01-2016		02-29-2016	SCHOLASTIC BOOK FAIRS	4,111.47	N
023925	03-01-2016		02-29-2016	TASC DISTRICT 3	60.00	N
023926	03-01-2016		02-29-2016	UPS FREIGHT	20.90	N
023927	03-01-2016		02-29-2016	KEITH DAVIS	1,500.00	N
023928	03-01-2016		02-29-2016	YEP! PRODUCTIONS	256.00	N
023957	03-11-2016		03-11-2016	4 IMPRINT, INC.	168.21	N
023958	03-11-2016		03-09-2016	ALEDO ISD GENERAL OPERATING FUND	400.00	N
023959	03-11-2016		03-11-2016	AMERICAN HEART ASSOCIATION	2,851.00	N
023960	03-11-2016		03-11-2016	JERRY BALLARD	23.96	N
023961	03-11-2016		03-09-2016	COWTOWN CHARTERS	563.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023962	03-11-2016		03-11-2016	GREENE'S FLORIST	75.00	N
023963	03-11-2016		03-11-2016	HOOD COUNTY NEWS	346.67	N
023964	03-11-2016		03-10-2016	MAVERICK ALL STAR TUMBLERS	50.00	N
023965	03-11-2016		03-11-2016	MOVIE LICENSING USA	440.00	N
					440.00	N
				Check 023965 Total:	880.00	
023966	03-11-2016		03-11-2016	MR. JIM'S PIZZA-WILLOW PARK	322.25	N
023967	03-11-2016		03-11-2016	R & R BOTTLED WATER CO.	105.50	N
023968	03-11-2016		03-08-2016	WALMART COMMUNITY	36.11	N
					39.20	N
					179.24	N
					330.26	N
					103.44	N
					448.55	N
					174.78	N
					132.80	N
					327.48	N
					25.42	N
					125.00	N
					47.52	N
					25.94	N
					90.69	N
					67.37	N
					357.09	N
				Check 023968 Total:	2,510.89	
023977	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	176.00	N
			03-24-2016		279.49	N
					279.49	N
					28.27	N
					119.94	N
					227.90	N
					14.69	N
					23.10	N
					22.29	N
					171.96	N
					240.00	N
					120.00	N
				Check 023977 Total:	1,703.13	
023978	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	60.00	N
					60.00	N
					208.05	N
					168.00	N
					25.22	N
					52.75	N
					26.82	N
					25.00	N
					25.00	N
			03-24-2016		70.98	N
					382.80	N
					32.00	N
					98.26	N
					609.45	N
					89.25	N
					15.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					99.00	N
					112.28	N
					219.45	N
				Check 023978 Total:	2,379.31	
023979	03-24-2016		03-23-2016	WALMART COMMUNITY	96.62	N
					200.00	N
					16.14	N
					74.85	N
					1,000.00	N
					1,149.46	N
					919.08	N
					25.61	N
				Check 023979 Total:	3,481.76	
023986	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	365.00	N
023987	03-29-2016		03-29-2016	UTA PLANETARIUM	60.00	N
023988	03-29-2016		03-29-2016	UNIVERSITY OF TEXAS AT ARLINGTON	40.00	N
				Fund 461 / 6 Total	56,757.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114831	03-01-2016		02-29-2016	APPLE, INC.	5,080.00	N
114865	03-01-2016		02-29-2016	DEMCO, INC	911.00	N
114866	03-01-2016		02-29-2016	DICK BLICK COMPANY	6.77	N
					39.98	N
				Check 114866 Total:	46.75	
114877	03-01-2016		02-29-2016	ETA/HAND2MIND	1,515.50	N
					3,230.50	N
				Check 114877 Total:	4,746.00	
114895	03-01-2016		02-29-2016	FORT WORTH MUSEUM OF SCIENCE	395.73	N
114896	03-01-2016		02-29-2016	FORT WORTH MUSEUM OF SCIENCE	3,500.00	N
114904	03-01-2016		02-29-2016	GOPHER SPORTS	6,911.71	N
114933	03-01-2016		02-29-2016	MAKERBOT INDUSTRIES, LLC	1,877.76	N
114977	03-01-2016		02-29-2016	SCHOOL OUTFITTERS	854.20	N
114984	03-01-2016		02-29-2016	SULLIVAN SUPPLY SOUTH, INC	1,919.90	N
115004	03-01-2016		02-29-2016	US GAMES-SPORT SUPPLY GROUP, INC.	3,329.99	N
115005	03-01-2016		02-29-2016	VERNIER SOFTWARE & TECHNOLOGY	5,461.29	N
115053	03-11-2016		03-11-2016	DICK BLICK COMPANY	216.98	N
115054	03-11-2016		03-11-2016	DIRECT ADVANTAGE, INC	5,762.16	N
115070	03-11-2016		03-11-2016	FORT WORTH MUSEUM OF SCIENCE	525.00	N
115093	03-11-2016		03-11-2016	NASCO	289.82	N
115111	03-11-2016		03-08-2016	VISA-COMPASS BANK	1,371.97	N
					990.82	N
				Check 115111 Total:	2,362.79	
115116	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	507.20	N
115118	03-24-2016		03-24-2016	MASTERCARD - JP MORGAN CHASE BANK	222.41	N
					830.00	N
				Check 115118 Total:	1,052.41	
				Fund 490 / 6 Total	45,750.69	

* Indicates voided check

Date Run: 04-20-2016 7:52 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 730 / 6 AISD BEARCAT STORE

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114939	03-01-2016		02-29-2016	MAXIM INCENTIVES	234.00	N
					189.24	N
					540.00	N
					207.60	N
				Check 114939 Total:	1,170.84	
				Fund 730 / 6 Total	1,170.84	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023929	03-01-2016		02-29-2016	ALEDO GRAFIX	1,102.50	N
					989.00	N
				Check 023929 Total:	2,091.50	
023930	03-01-2016		02-29-2016	ALEDO ISD GENERAL OPERATING FUND	360.00	N
023931	03-01-2016		02-29-2016	ANDERSON'S	907.45	N
023932	03-01-2016		02-29-2016	BLUE MOOSE TEES	717.12	N
023933	03-01-2016		02-29-2016	ROYAL R BRANTLEY	275.00	N
023934	03-01-2016		02-29-2016	DALLAS SUMMER MUSICALS, INC	1,010.00	N
023935	03-01-2016		02-29-2016	EASTBAY, INC	1,257.46	N
023936	03-01-2016		02-29-2016	EPIC SPORTS	125.07	N
023937	03-01-2016		02-29-2016	LAUREN MICHELLE GEIS	150.00	N
023938	03-01-2016		02-29-2016	GHS GIRL'S GOLF BOOSTER CLUB	1,460.00	N
023939	03-01-2016		02-29-2016	ROY GONZALES-CASCANTE	800.00	N
023940	03-01-2016		02-29-2016	THE GRAPHIX STORE	320.85	N
					377.20	N
				Check 023940 Total:	698.05	
023941	03-01-2016		02-29-2016	HURST EULESS BEDFORD ISD	430.00	N
023942	03-01-2016		02-29-2016	JAMES F HALL, II	1,500.00	N
023943	03-01-2016		02-29-2016	JULIE JOHNSON	100.00	N
023944	03-01-2016		02-29-2016	JASON MICHAEL KRUGER	300.00	N
023945	03-01-2016		02-29-2016	LEONARD'S GOLF LINKS	800.00	N
023946	03-01-2016		02-29-2016	MR. JIM'S PIZZA-WILLOW PARK	210.00	N
023947	03-01-2016		02-29-2016	MALLORY NEEL	150.00	N
023948	03-01-2016		02-29-2016	PEP WEAR, LLC	2,418.90	N
					362.00	N
					738.00	N
					584.00	N
				Check 023948 Total:	4,102.90	
023949	03-01-2016		02-29-2016	PROAUDIO.COM CORPORATE HEADQUARTERS	720.00	N
023950	03-01-2016		02-29-2016	KIRSTIN REICHENAU	150.00	N
023951	03-01-2016		02-29-2016	STEVEN A REMELL	600.00	N
023952	03-01-2016		02-29-2016	TEAMLIN SPORTING GOODS	505.00	N
					1,081.75	N
				Check 023952 Total:	1,586.75	
023953	03-01-2016		02-29-2016	TEXAS FBLA	280.00	N
023954	03-01-2016		02-29-2016	TEXAS HIGH SCHOOL BASS ASSN	600.00	N
023955	03-01-2016		02-29-2016	HANNA C THARP	300.00	N
023956	03-01-2016		02-29-2016	YOUNG'S TAILOR	104.00	N
					206.25	N
				Check 023956 Total:	310.25	
023969	03-11-2016		03-11-2016	ALEDO ATHLETIC BOOSTER CLUB	20.00	N
023970	03-11-2016		03-11-2016	ALEDO GRAFIX	495.00	N
023971	03-11-2016		03-11-2016	BETTER SIGNS & BANNERS, INC.	369.29	N
					369.29	N
				Check 023971 Total:	738.58	
023972	03-11-2016		03-11-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	717.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023973	03-11-2016		03-11-2016	MERCH HAUS, LLC	312.00	N
023974	03-11-2016		03-11-2016	MR. JIM'S PIZZA-WILLOW PARK	106.25	N
				Check 023974 Total:	212.50	
023975	03-11-2016		03-10-2016	UPS	43.73	N
023976	03-11-2016		03-08-2016	WALMART COMMUNITY	49.52	N
					309.12	N
					35.00	N
					65.00	N
					176.20	N
					85.22	N
					65.97	N
				Check 023976 Total:	786.03	
023980	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	68.96	N
023981	03-24-2016		03-24-2016	KAREN BAKER	1,375.00	N
023982	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	271.74	N
					186.58	N
					57.48	N
					38.53	N
					110.27	N
					32.73	N
					162.50	N
					9.98	N
					250.00	N
					37.49	N
					44.97	N
					232.71	N
					181.36	N
					537.50	N
					650.00	N
					194.86	N
					137.98	N
					1,710.24	N
			03-24-2016		725.00	N
					180.00	N
					64.27	N
					29.55	N
					30.00	N
					76.02	N
					432.50	N
					875.00	N
					412.50	N
					11.86	N
					74.15	N
					139.75	N
					46.28	N
					85.15	N
					75.00	N
					30.16	N
					462.00	N
					432.00	N
					131.50	N
					33.33	N
					219.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					139.16	N
					163.57	N
					49.00	N
					103.44	N
					100.00	N
					64.00	N
					35.25	N
					1,476.60	N
					648.55	N
					679.80	N
					25.00	N
					24.98	N
					205.76	N
					40.00	N
					84.00	N
					83.86	N
					807.69	N
					106.50	N
					151.12	N
					91.92	N
					140.06	N
					1,644.87	N
					100.65	N
					61.16	N
					80.88	N
		DILLARDS	02-13-2016		-17.74	N
		HOLIDAY IN	02-27-2016		-12.84	N
					-12.84	N
		PARTY WARE	02-13-2016		-100.00	N
				Check 023982 Total:	16,376.50	
023983	03-24-2016		03-24-2016	PECAN VALLEY GOLF COURSE	840.00	N
023984	03-24-2016		03-24-2016	TEXAS HIGH SCHOOL BASS ASSN	550.00	N
023985	03-24-2016		03-23-2016	WALMART COMMUNITY	148.38	N
					11.28	N
					75.48	N
					500.00	N
					175.76	N
					30.86	N
				Check 023985 Total:	941.76	
023989	03-29-2016		03-29-2016	DALLAS SUMMER MUSICALS, INC	760.00	N
				Fund 865 / 6 Total	46,229.17	
				Grand Totals	1,698,792.81	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115141	04-01-2016		03-31-2016	ALEDO ATHLETIC BOOSTER CLUB	3,597.86	N
115145	04-01-2016		03-31-2016	CECIL ALLAN ALLMAND	135.00	N
115149	04-01-2016		03-31-2016	ATHLETIC SUPPLY, INC.	5,138.00	N
115151	04-01-2016		03-31-2016	PORTER PERFORMANCE, LLC	185.00	N
115153	04-01-2016		03-31-2016	NOLAN BERG	195.00	N
115154	04-01-2016		03-31-2016	QUINTON BOCK	115.00	N
115157	04-01-2016		03-31-2016	TIM BUCHANAN	180.00	N
115160	04-01-2016		03-31-2016	JOSHUA LEE BURNS	195.00	N
115161	04-01-2016		03-31-2016	C.D. HARTNETT	219.92	N
115162	04-01-2016		03-31-2016	ASHLEE CAIN	75.00	N
115173	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	6,206.66	N
115177	04-01-2016		03-31-2016	KIMBERLYDORSEY	108.00	N
115178	04-01-2016		03-31-2016	DR PEPPER	309.00	N
115179	04-01-2016		03-31-2016	MATTHEW DUNSWORTH	105.00	N
					90.00	N
				Check 115179 Total:	195.00	
115185	04-01-2016		03-31-2016	BUDD FERMAN	135.00	N
115187	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115188	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115189	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115190	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115191	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115192	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115193	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115194	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115195	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115196	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115197	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115198	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115199	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115200	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115201	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115202	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115203	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115204	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115205	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115211	04-01-2016		03-31-2016	ALEJANDRO GARCIA	100.00	N
115212	04-01-2016		03-31-2016	OSCAR M GARCIA	85.00	N
115216	04-01-2016		03-31-2016	JONATHAN GUADIAN	90.00	N
115221	04-01-2016		03-31-2016	SCOTT WILLIAM HOWELL	625.00	N
115226	04-01-2016		03-31-2016	BRYAN JOHNSON	108.00	N
115227	04-01-2016		04-01-2016	JOSHUA HIGH SCHOOL	450.00	N
115228	04-01-2016		03-31-2016	KELVIN KENNEDY	95.00	N
115234	04-01-2016		03-31-2016	MATTHEW N LITTLE	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115235	04-01-2016		03-31-2016	M-F ATHLETIC COMPANY, INC.	189.61	N
					439.34	N
				Check 115235 Total:	628.95	
115236	04-01-2016		03-31-2016	MANSFIELD ISD ATHLETICS	182.25	N
115238	04-01-2016		03-31-2016	MASTERTURF PRODUCTS AND SERVICE INC	2,150.00	N
115240	04-01-2016		03-31-2016	MANDY McCARLEY	34.70	N
115241	04-01-2016		03-31-2016	RICHARD LYLE MCFARLAND	115.00	N
115245	04-01-2016		03-31-2016	JOSE ALEXANDRE MURADOR	115.00	N
115247	04-01-2016		03-31-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.08	N
115265	04-01-2016		03-31-2016	SOUTHWEST CHAPTER-TASO	50.00	N
115267	04-01-2016		03-31-2016	JOHN M. STRINGER	105.00	N
115290	04-01-2016		03-31-2016	DEREK ALON VIERLING	108.00	N
115293	04-01-2016		03-31-2016	MATTHEW RYAN WILLIAMS	240.00	N
				Fund 184 / 6 Total	26,176.42	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115136	04-01-2016		03-31-2016	4 IMPRINT, INC.	200.00	N
					24.69	N
				Check 115136 Total:	224.69	
115137	04-01-2016		03-31-2016	A/C SUPPLY COMPANY	60.86	N
115138	04-01-2016		03-31-2016	ABILITATIONS	140.12	N
115139	04-01-2016		03-31-2016	ADVANCED GLASS SYSTEMS, INC	138.36	N
115140	04-01-2016		03-31-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	26.00	N
115142	04-01-2016		03-31-2016	ALEDO DRYWALL AND ACOUSTICS	1,900.00	N
					375.00	N
				Check 115142 Total:	2,275.00	
115143	04-01-2016		03-31-2016	ALEDO ISD CHILD NUTRITION	208.00	N
					105.00	N
					50.00	N
					391.00	N
				Check 115143 Total:	754.00	
115144	04-01-2016		03-31-2016	ALEDO ISD ENDOWMENT FUND	3,000.00	N
115147	04-01-2016		03-31-2016	AT&T LONG DISTANCE	4,629.19	N
115148	04-01-2016		03-31-2016	AT&T MOBILITY	1,336.51	N
					2,633.13	N
				Check 115148 Total:	3,969.64	
115150	04-01-2016		03-31-2016	MICHAEL ATTAWAY	150.00	N
			04-01-2016		37.50	N
					25.00	N
				Check 115150 Total:	212.50	
115152	04-01-2016		03-31-2016	BENNETT'S OFFICE SUPPLY	771.16	N
					40.00	N
					113.48	N
					50.89	N
				Check 115152 Total:	975.53	
115156	04-01-2016		03-31-2016	BRACKETT & ELLIS, PC	8,851.39	N
					4,828.00	N
					150.00	N
					50.00	N
					5,226.45	N
				Check 115156 Total:	19,105.84	
115158	04-01-2016		03-31-2016	BUECHLER & ASSOCIATES, P. C.	350.00	N
115159	04-01-2016		03-31-2016	DAVID E. BURKS, JR.	250.00	N
					1,173.00	N
				Check 115159 Total:	1,423.00	
115163	04-01-2016		03-31-2016	CAROLINA BIOLOGICAL SUPPLY CO.	185.34	N
					392.78	N
				Check 115163 Total:	578.12	
115164	04-01-2016		03-31-2016	CARRIER SALES & DISTRIBUTION	169.38	N
					57.20	N
					17.84	N
					168.25	N
				Check 115164 Total:	412.67	
115165	04-01-2016		03-31-2016	CDW GOVERNMENT, INC	114.37	N
115167	04-01-2016		03-31-2016	CHARLES A. DANA CENTER	38.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115168	04-01-2016		03-31-2016	CHEM-AQUA	400.00	N
115169	04-01-2016		03-31-2016	DR. DEREK CITY	72.00	N
115170	04-01-2016		03-31-2016	COLLEGE BOARD PUBLICATIONS	325.00	N
115172	04-01-2016		03-31-2016	CREATIVE COSTUMING & DESIGNS, INC	1,968.00	N
115173	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	52,507.27	N
					221,321.00	N
					9,250.00	N
					2,730.66	N
					1,167.47	N
					2,105.25	N
					416.00	N
					431.33	N
					170.00	N
					252.00	N
					136.67	N
					186.00	N
					640.67	N
				Check 115173 Total:	291,314.32	
115174	04-01-2016		03-31-2016	JOSH DAVIS	280.50	N
115175	04-01-2016		03-31-2016	DELL, INC.	4,000.00	N
					4,970.35	N
				Check 115175 Total:	8,970.35	
115176	04-01-2016		03-31-2016	DIRECT ENERGY BUSINESS	1,651.97	N
					6,853.94	N
					52,297.67	N
				Check 115176 Total:	60,803.58	
115178	04-01-2016		03-31-2016	DR PEPPER	270.00	N
115181	04-01-2016		03-31-2016	EDUCATION SERVICE CENTER, REGION X	350.00	N
					262.50	N
				Check 115181 Total:	612.50	
115182	04-01-2016		03-31-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
				Check 115182 Total:	100.00	
115183	04-01-2016		03-31-2016	ELLIOTT ELECTRIC SUPPLY	230.29	N
					5.51	N
					75.53	N
				Check 115183 Total:	311.33	
115184	04-01-2016		03-31-2016	CLAY EWELL EDUCATIONAL SERVICES	48.00	N
115186	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	110.00	N
					178.00	N
				Check 115186 Total:	288.00	
115206	04-01-2016		03-31-2016	FLINN SCIENTIFIC, INC.	201.65	N
					90.68	N
				Check 115206 Total:	292.33	
115207	04-01-2016		03-31-2016	HILL FLORA	144.00	N
115208	04-01-2016		03-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	204.30	N
					1,696.25	N
				Check 115208 Total:	1,900.55	
115209	04-01-2016		03-31-2016	BOBBY FRANCIS	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115210	04-01-2016		03-31-2016	FULL COMPASS SYSTEMS, LTD	48.33	N
115213	04-01-2016		03-31-2016	FRANKLIN GARZA	600.00	N
115214	04-01-2016		03-31-2016	GAS & SUPPLY NORTH TEXAS, LLC	278.77	N
115215	04-01-2016		03-31-2016	GRAINGER	228.30	N
					248.91	N
				Check 115215 Total:	477.21	
115217	04-01-2016		03-31-2016	H.V.A.C. TECHNICAL, INC.	405.00	N
115218	04-01-2016		03-31-2016	HAGAR RESTAURANT SERVICE, LLC	295.00	N
115220	04-01-2016		03-31-2016	HIGGINBOTHAM & ASSOCIATES	192.50	N
115222	04-01-2016		03-31-2016	CALEB HUNTER	600.00	N
115223	04-01-2016		03-31-2016	EARL HUSFELD	184.44	N
					75.96	N
				Check 115223 Total:	260.40	
115224	04-01-2016		03-31-2016	JD PALATINE, LLC	38.95	N
115225	04-01-2016		03-31-2016	JOHNNY PAUL'S MUSIC SHOP	60.00	N
					55.00	N
					120.00	N
					90.00	N
					115.00	N
					80.00	N
					80.00	N
					2,500.00	N
				Check 115225 Total:	3,100.00	
115231	04-01-2016		03-31-2016	LAKESHORE LEARNING MATERIALS	103.47	N
					134.50	N
				Check 115231 Total:	237.97	
115233	04-01-2016		03-31-2016	HUNTER LEWIS	250.00	N
115239	04-01-2016		03-31-2016	MATTHEW'S OFFICE CITY	245.90	N
					107.06	N
					721.47	N
					87.66	N
					37.78	N
					43.98	N
				Check 115239 Total:	1,243.85	
115242	04-01-2016		03-31-2016	METRO IRRIGATION SUPPLY CO. LTD	55.33	N
115243	04-01-2016		03-31-2016	MUNICIPAL SERVICES BUREAU	5.03	N
115244	04-01-2016		03-31-2016	MSB CONSULTING GROUP, LLC	195.35	N
					251.59	N
					399.01	N
				Check 115244 Total:	845.95	
115246	04-01-2016		03-31-2016	NETSYNC NETWORK SOLUTIONS	36.00	N
					36.00	N
				Check 115246 Total:	72.00	
115247	04-01-2016		03-31-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.40	N
115248	04-01-2016		03-31-2016	OFFICE DEPOT, INC.	43.18	N
					23.18	N
					20.00	N
				Check 115248 Total:	86.36	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115249	04-01-2016		03-31-2016	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
				Check 115249 Total:	176,406.25	
115250	04-01-2016		03-31-2016	PENSKE TRUCK RENTAL	149.22	N
					15.70	N
					50.00	N
				Check 115250 Total:	214.92	
115251	04-01-2016		03-31-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
115252	04-01-2016		03-31-2016	QUILL CORPORATION	91.77	N
					19.19	N
					221.41	N
					12.04	N
					57.20	N
					15.19	N
					24.78	N
					15.02	N
					1.58	N
					8.39	N
					11.50	N
					52.39	N
					131.49	N
					28.68	N
					50.39	N
					282.49	N
					13.30	N
					65.53	N
				Check 115252 Total:	1,102.34	
115254	04-01-2016		03-31-2016	RALLY! EDUCATION, llc	2,664.00	N
115255	04-01-2016		03-31-2016	RALPH WRIGHT COMMERCIAL REFRIG.	121.19	N
					328.17	N
				Check 115255 Total:	449.36	
115256	* 04-01-2016		03-31-2016	RCI TECHNOLOGIES, INC.	5,356.00	N
	*		04-11-2016		-5,356.00	N
				Check 115256 Total:	.00	
115257	04-01-2016		03-31-2016	RDO EQUIPMENT CO.	1,499.36	N
					173.08	N
				Check 115257 Total:	1,672.44	
115258	04-01-2016		03-31-2016	RED THE UNIFORM TAILOR	103.95	N
115259	04-01-2016		03-31-2016	ROMEO MUSIC	720.00	N
115260	04-01-2016		03-31-2016	SAMUEL FRENCH, INC.	144.35	N
115261	04-01-2016		03-31-2016	SCANTRON CORPORATION	346.80	N
115262	04-01-2016		03-31-2016	SCHOOL NURSE SUPPLY, INC.	354.87	N
115263	04-01-2016		03-31-2016	SCHOOL SPECIALTY, INC.	53.48	N
					64.98	N
					59.36	N
					58.45	N
					121.17	N
				Check 115263 Total:	357.44	
115264	04-01-2016		03-31-2016	MARY ELIZABETH SMITH	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115266	04-01-2016		03-31-2016	SPIRIT EVENT COORDINATORS, LLC	400.00	N
115268	04-01-2016		03-31-2016	SULLIVAN SUPPLY SOUTH, INC	24.50	N
115269	04-01-2016		03-31-2016	SUPER DUPER PUBLICATIONS	78.84	N
115271	04-01-2016		03-31-2016	SUPPORTING SCIENCE, INC	242.00	N
115275	04-01-2016		03-31-2016	TEACHER SYNERGY, LLC	808.00	N
					60.50	N
				Check 115275 Total:	868.50	
115276	04-01-2016		03-31-2016	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
115278	04-01-2016		03-31-2016	TEX-OMA BUILDERS SUPPLY CO.	575.26	N
115279	04-01-2016		03-31-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
115280	04-01-2016		03-31-2016	TFE CONNECT	276.25	N
					293.00	N
					627.50	N
		ST50910-CM	02-24-2016		-627.50	N
				Check 115280 Total:	569.25	
115281	04-01-2016		03-31-2016	TROPHY ARTS, INC.	325.00	N
115282	04-01-2016		04-01-2016	TUMBLEWEED PRESS, INC.	699.00	N
115283	04-01-2016		03-31-2016	TWISTED H, INC	562.00	N
115284	04-01-2016		03-31-2016	TX. DEPT. OF LICENSING & REGIS	350.00	N
115285	04-01-2016		03-31-2016	TxTAG	16.15	N
					32.95	N
				Check 115285 Total:	49.10	
115286	04-01-2016		03-31-2016	U.S. SCHOOL SUPPLY, INC.	80.75	N
115287	04-01-2016		03-31-2016	UIL REGION VII MUSIC	600.00	N
					300.00	N
					900.00	N
				Check 115287 Total:	1,800.00	
115288	04-01-2016		03-31-2016	UNITED REFRIGERATION, INC.	249.33	N
					402.75	N
				Check 115288 Total:	652.08	
115289	04-01-2016		03-31-2016	UPS	100.00	N
115291	04-01-2016		03-31-2016	WALSH, GALLEGOS, TREVINO	250.00	N
115292	04-01-2016		03-31-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
					175.00	N
				Check 115292 Total:	350.00	
115294	04-01-2016		03-31-2016	JOLETTE WINE	700.00	N
					250.00	N
					350.00	N
				Check 115294 Total:	1,300.00	
115295	04-01-2016		03-31-2016	THE WOMEN'S CENTER OF TARRANT CO THE	25.00	N
					25.00	N
				Check 115295 Total:	50.00	
115296	04-01-2016		03-31-2016	YOUNG'S TAILOR	40.00	N
				Fund 199 / 6 Total	617,909.90	

<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>
115232	04-01-2016		03-31-2016	LEARNING A-Z	169.95	N

Date Run: 05-02-2016 11:53 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 6 IDEA-B FORMULA

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
115270	04-01-2016		03-31-2016	SUPERIOR PEDIATRIC CARE	9,165.00	N

* Indicates voided check

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115152	04-01-2016		03-31-2016	BENNETT'S OFFICE SUPPLY	73.54	N
115155	04-01-2016	0217012698	02-22-2016	BORDEN DAIRY COMPANY	-13.02	N
		0217012703			-23.97	N
		0217535381	02-25-2016		-7.10	N
		0217535384			-6.22	N
		0218503946	03-03-2016		-4.15	N
		0218503951			-9.78	N
		0218503953			-9.47	N
		0218503959			-13.92	N
		0219466624	03-10-2016		-26.05	N
		0219466628			-6.19	N
		0219466630			-7.50	N
			03-31-2016		97.80	N
					97.80	N
					65.20	N
					32.60	N
					130.40	N
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					177.60	N
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					207.20	N
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					214.90	N
					118.40	N
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					133.20	N
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					177.60	N
					222.00	N
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					148.00	N

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					177.60	N
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115171	04-01-2016		03-31-2016	PRINT COLOR GRAPHIX, LP	331.00	N
115178	04-01-2016		03-31-2016	DR PEPPER	148.50	N
			04-01-2016		135.00	N
				Check 115178 Total:	418.50	
115180	04-01-2016		03-31-2016	ECOLAB	70.34	N
					57.52	N
					74.84	N
					74.84	N
					132.35	N
					135.49	N
				Check 115180 Total:	545.38	
115229	04-01-2016		03-31-2016	KURZ & COMPANY	257.47	N
					80.14	N
					114.93	N
					70.05	N
					58.93	N
					34.75	N
					42.80	N
					213.56	N
					88.20	N
					121.18	N
					130.55	N
					119.95	N
					125.76	N
					97.25	N
					82.70	N
					166.00	N
					78.19	N
					100.29	N
					111.20	N
					100.08	N
					58.93	N
					45.14	N
				Check 115229 Total:	2,298.05	
115230	04-01-2016		03-31-2016	LABATT FOOD SERVICE	331.20	N
					3,912.03	N
					115.67	N
					1,893.92	N
					234.95	N
					3,956.68	N
					140.40	N
					203.34	N
					3,200.79	N
					244.84	N
					1,617.95	N
					293.86	N
					817.47	N
					72.13	N
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					228.98	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					117.35	N
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					1,320.54	N
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					1,813.43	N
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					323.70	N
					4,810.65	N
					4,572.23	N
					333.90	N
					3,750.52	N
					109.23	N
					162.64	N
					2,650.89	N
					3,558.20	N
					348.33	N
					376.08	N
					3,475.10	N
					3,090.67	N
					307.62	N
					2,777.61	N
					188.60	N
					536.67	N
					1,394.09	N
					156.27	N
					2,720.84	N
					19.00	N
					204.62	N
					490.08	N
					1,746.33	N
					149.07	N
					1,559.48	N
				Check 115230 Total:	77,944.30	
115237	04-01-2016	0000536252	02-29-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-414.00	N
		0000536253			-7.00	N
		0000538419	03-21-2016		-28.00	N
			03-31-2016		414.00	N
					636.18	N
					7.00	N
					99.26	N
					28.00	N
					273.26	N
					79.70	N
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					131.88	N
					87.60	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					160.56	N
				Check 115237 Total:	2,082.22	
115253	04-01-2016		03-31-2016	R. CRAIG STEPHENS	550.50	N
					308.35	N
					302.04	N
					293.40	N
					277.25	N
					323.85	N
					333.75	N
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					434.20	N
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					951.80	N
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					599.55	N
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					112.40	N
					260.16	N
					484.54	N
					73.20	N
					170.25	N
					404.90	N
				Check 115253 Total:	10,082.03	
115272	04-01-2016		03-31-2016	TASN - TX ASSOC-SCHOOL NUTRITION	230.00	N
				Fund 240 / 6 Total	100,300.94	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115182	04-01-2016		03-31-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					50.00	N
				Check 115182 Total:	150.00	
115273	04-01-2016		03-31-2016	TASSP	230.00	N
115274	04-01-2016		03-31-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
					475.00	N
					475.00	N
				Check 115274 Total:	1,425.00	
115277	04-01-2016		03-31-2016	TEPSA	344.00	N
				Fund 255 / 6 Total	2,149.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023990	04-01-2016		03-31-2016	ALEDO GRAFIX	120.00	N
					512.00	N
				Check 023990 Total:	632.00	
023991	04-01-2016		03-31-2016	AUTUMN FALLS	63.00	N
					112.50	N
					90.00	N
					72.00	N
				Check 023991 Total:	337.50	
023992	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	81.33	N
					94.00	N
				Check 023992 Total:	175.33	
023993	04-01-2016		03-31-2016	DELL, INC.	8,909.65	N
023994	04-01-2016		03-31-2016	ECHO EDUCATION SERVICES	5,265.00	N
023995	04-01-2016		03-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	779.64	N
					31.98	N
				Check 023995 Total:	811.62	
023996	04-01-2016		03-31-2016	FORT WORTH MUSEUM OF SCIENCE	1,074.00	N
023997	04-01-2016		03-31-2016	FORT WORTH ZOO	284.00	N
023998	04-01-2016		03-31-2016	GROUNDS FOR PLAY, INC	35,126.00	N
023999	04-01-2016		03-31-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	520.00	N
024000	04-01-2016		03-31-2016	MAIN EVENT ENTERTAINMENT	962.35	N
024001	04-01-2016		03-31-2016	MATTHEW'S OFFICE CITY	204.08	N
024002	04-01-2016		03-31-2016	MAVERICK ALL STAR TUMBLERS	145.00	N
024003	04-01-2016		03-31-2016	MERCH HAUS, LLC	310.00	N
024004	04-01-2016		03-31-2016	NETSYNC NETWORK SOLUTIONS	468.00	N
024005	04-01-2016		03-31-2016	QUILL CORPORATION	118.48	N
024006	04-01-2016		03-31-2016	READY REFRESH by NESTLE	344.10	N
024007	04-01-2016		03-31-2016	SCHOOL NURSE SUPPLY, INC.	44.03	N
024008	04-01-2016		03-31-2016	TROPHY ARTS, INC.	46.60	N
024009	04-01-2016		03-31-2016	U.S. SCHOOL SUPPLY, INC.	84.85	N
024010	04-01-2016		03-31-2016	WALSWORTH PUBLISHING COMPANY	1,516.00	N
024011	04-01-2016		03-31-2016	YEP! PRODUCTIONS	2,209.00	N
					480.00	N
				Check 024011 Total:	2,689.00	
				Fund 461 / 6 Total	60,067.59	

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115146	04-01-2016		03-31-2016	APPLE, INC.	99.80	N
115165	04-01-2016		03-31-2016	CDW GOVERNMENT, INC	2,603.48	N
115246	04-01-2016		03-31-2016	NETSYNC NETWORK SOLUTIONS	72.00	N
					72.00	N
					36.00	N
					72.00	N
					18.00	N
					72.00	N
				Check 115246 Total:	342.00	
				Fund 490 / 6 Total	3,045.28	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001013	04-01-2016		03-31-2016	CMJ ENGINEERING, INC.	2,120.88	N
					2,493.75	N
				Check 001013 Total:	4,614.63	
001014	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	60,267.98	N
001015	04-01-2016		03-31-2016	GROUNDS FOR PLAY, INC	181,477.15	N
				Fund 615 / 6 Total	246,359.76	

<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>
115219	04-01-2016		03-31-2016	HAHN ENTERPRISES	980.00	N

* 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>
115166	04-01-2016		03-31-2016	MICHAEL D VESTAL	6,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024012	04-01-2016		03-31-2016	ALEDO ATHLETIC BOOSTER CLUB	225.00	N
024013	04-01-2016		03-31-2016	ALEDO GRAFIX	739.50	N
					216.00	N
				Check 024013 Total:	955.50	
024014	04-01-2016		03-31-2016	AWARD CENTER	333.00	N
024015	04-01-2016		03-31-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	145.99	N
024016	04-01-2016		03-31-2016	DAVID E. BURKS, JR.	250.00	N
024017	04-01-2016		03-31-2016	HOSA, INC	200.00	N
024018	04-01-2016		03-31-2016	MR. JIM'S PIZZA-WILLOW PARK	212.50	N
024019	04-01-2016		03-31-2016	PEAK MUSIC FESTIVALS	1,920.00	N
024020	04-01-2016		03-31-2016	PITSCO EDUCATION	713.14	N
024021	04-01-2016		03-31-2016	PRINT CENTRAL / HARTNESS	138.00	N
024022	04-01-2016		03-31-2016	YEP! PRODUCTIONS	390.00	N
					1,163.00	N
				Check 024022 Total:	1,553.00	
				Fund 865 / 6 Total	6,646.13	
				Grand Totals	1,079,469.97	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115548	05-02-2016		04-28-2016	ALEDO ATHLETIC BOOSTER CLUB	4,155.13	N
115551	05-02-2016		04-29-2016	DAVID ALVERSON	75.00	N
115554	05-02-2016		04-28-2016	ATHLETIC SUPPLY, INC.	5,778.00	N
115557	05-02-2016		04-28-2016	RONALD A. BEAM	75.00	N
115560	05-02-2016		04-28-2016	MATTHEW BISHOP	50.00	N
115563	05-02-2016		04-28-2016	BRIDGEPORT HIGH SCHOOL	506.04	N
115564	05-02-2016		04-28-2016	BROCK HIGH SCHOOL	688.50	N
115565	05-02-2016		04-28-2016	JASON BRUCK	65.00	N
115566	05-02-2016		04-28-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	719.80	N
115567	05-02-2016		04-29-2016	TIM BUCHANAN	72.00	N
115573	05-02-2016		04-29-2016	CHISHOLM TRAIL SPORTS CLUB	150.00	N
115581	05-02-2016		04-28-2016	JASON REESE DANNER	50.00	N
115582	05-02-2016		04-29-2016	SCOTT H. DAVIDENKO	115.00	N
115587	05-02-2016		04-28-2016	DR PEPPER	144.00	N
115595	05-02-2016		04-28-2016	FEDEX CORPORATION	25.94	N
115596	05-02-2016		04-29-2016	JIM S. FERGESON	75.00	N
115600	05-02-2016		04-28-2016	FROMUTH TENNIS	336.14	N
					81.35	N
				Check 115600 Total:	417.49	
115602	05-02-2016		04-28-2016	JASON GLOVER	115.00	N
115607	05-02-2016		04-28-2016	SCOTT WILLIAM HOWELL	625.00	N
115608	05-02-2016		04-28-2016	WILLIAM R HUNTER	65.00	N
115615	05-02-2016		04-28-2016	RICHARD JOSEPH KERVIN JR	75.00	N
115618	05-02-2016		04-28-2016	LEANDER ISD	350.00	N
115620	05-02-2016		04-28-2016	SAMUEL T LOYD	115.00	N
115633	05-02-2016		04-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	15.78	N
					6.57	N
					6.72	N
				Check 115633 Total:	29.07	
115635	05-02-2016		04-28-2016	NORTHWEST ISD ATHLETIC DEPT.	300.00	N
115639	05-02-2016		04-29-2016	JOSEPH PATMAN	115.00	N
115640	05-02-2016		04-28-2016	PEASTER HIGH SCHOOL	688.50	N
115660	05-02-2016		04-28-2016	AARON SCHUSTER	115.00	N
115663	05-02-2016		04-29-2016	BARRY STEELE	115.00	N
115664	05-02-2016		04-28-2016	STEPHENVILLE HIGH SCHOOL	506.04	N
115669	05-02-2016		04-28-2016	MONTY D. TEAFF	115.00	N
115680	05-02-2016		04-29-2016	TOM WAGNER	75.00	N
115681	05-02-2016		04-29-2016	LENARD C WALKER	115.00	N
115682	05-02-2016		04-28-2016	WALMART COMMUNITY	23.88	N
115683	05-02-2016		04-29-2016	SCOTT WEBER	75.00	N
115686	05-02-2016		04-28-2016	XEROX CORPORATION	316.46	N
115692	05-03-2016		05-03-2016	KELLER TROPHY & AWARDS	199.50	N
115693	05-03-2016		05-03-2016	NORTH TEXAS TOLLWAY AUTHORITY	7.56	N
115725	05-16-2016		05-12-2016	ADVANTAGE SPORTS, INC	350.00	N
115728	05-16-2016		05-13-2016	ALEDO ATHLETIC BOOSTER CLUB	4,224.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115733	05-16-2016		05-12-2016	CECIL ALLAN ALLMAND	75.00	N
115738	05-16-2016		05-12-2016	RONALD A. BEAM	75.00	N
115744	05-16-2016		05-12-2016	TIM BUCHANAN	72.00	N
115748	05-16-2016		05-12-2016	CHISHOLM TRAIL SPORTS CLUB	35.00	N
115753	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	4,109.99	N
					7,718.01	N
			05-13-2016		400.00	N
					80.00	N
				Check 115753 Total:	12,308.00	
115768	05-16-2016		05-12-2016	FORWARD EDGE, INC.	896.00	N
					1,472.00	N
				Check 115768 Total:	2,368.00	
115769	05-16-2016		05-12-2016	ALEJANDRO GARCIA JR	100.00	N
115773	05-16-2016		05-12-2016	JASON GLOVER	80.00	N
115781	05-16-2016		05-12-2016	JASON K JENKINS	108.00	N
115782	05-16-2016		05-12-2016	FREDRIC VAN JONES, II	108.00	N
115798	05-16-2016		05-12-2016	MIKE MCFADDEN	80.00	N
115815	05-16-2016		05-12-2016	MICHAEL DAVID PINKERTON	108.00	N
115847	05-16-2016		05-12-2016	TEAM EXPRESS DISTRIBUTING, LLC	62.95	N
115848	05-16-2016		05-12-2016	TEAMLIN, LTD	1,480.00	N
					425.00	N
					972.76	N
					2,500.00	N
				Check 115848 Total:	5,377.76	
115852	05-16-2016		05-12-2016	TURPIN TIRE CENTER	454.00	N
115867	05-19-2016		05-18-2016	GREATAMERICA FINANCIAL SVCS. CORP.	204.17	N
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	116.74	N
					93.95	N
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					38.70	N
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* Indicates voided check

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					235.00	N
					34.88	N
					119.76	N
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					61.88	N
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					119.28	N
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					237.02	N
					237.02	N
					258.58	N
					258.58	N
					-22.10	N
					-38.70	N
		AMER AIR	04-30-2016			
		CANES	04-19-2016			

* Indicates voided check

Date Run: 06-09-2016 4:16 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 184 / 6 CO-CURRICULAR FUND

Check Register
ALEDO ISD
Month of May

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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051316	05-13-2016		05-10-2016	INTERNAL REVENUE SERVICE	194,649.96	N
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					30,255.67	N
				Check 051316 Total:	255,161.30	
051616	05-16-2016		05-12-2016	INTERNAL REVENUE SERVICE	37.20	N
					24.65	N
					24.65	N
				Check 051616 Total:	86.50	
052016	05-13-2016		05-11-2016	OFFICE OF THE ATTORNEY GENERAL	3,201.50	N
052816	05-28-2016		05-25-2016	TEACHER RETIREMENT SYSTEM	170,324.15	N
					3,723.47	N
					28,182.93	N
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					11,933.68	N
					709.24	N
					1,339.35	N
					2,295.00	N
					1,943.15	N
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					99,017.50	N
					26,952.00	N
					76,538.00	N
					2,309.10	N
				Check 052816 Total:	452,029.76	
115546	05-02-2016		04-28-2016	ABECEDARIAN	67.50	N
115547	05-02-2016		04-28-2016	ACADEMIC LEARNING CO	76.50	N
115549	* 05-02-2016		04-28-2016	ALEDO DRYWALL AND ACOUSTICS	5,000.00	N
	*				5,000.00	N
	*		05-03-2016		-5,000.00	N
	*				-5,000.00	N
				Check 115549 Total:	.00	
115550	05-02-2016		04-28-2016	ALEDO ISD CHILD NUTRITION	140.00	N
115552	05-02-2016		04-28-2016	AT&T LONG DISTANCE	3,473.50	N
115553	05-02-2016		04-28-2016	AT&T MOBILITY	35.99	N
					2,637.42	N
				Check 115553 Total:	2,673.41	
115556	05-02-2016		04-28-2016	BAUDVILLE	945.27	N
115558	05-02-2016		04-28-2016	BENNETT'S OFFICE SUPPLY	194.85	N
					66.55	N
					99.60	N
					102.01	N
					193.86	N
				Check 115558 Total:	656.87	
115559	05-02-2016		04-28-2016	BIO COMPANY, INC	270.00	N
115561	05-02-2016		04-28-2016	BLISSFUL RESOLUTIONS, LLC	235.00	N
115568	05-02-2016		04-28-2016	BUD'S GUNSHOP.COM, LLC	250.00	N
115569	05-02-2016		04-28-2016	CAMT	250.00	N
115570	05-02-2016		04-28-2016	CAROLINA BIOLOGICAL SUPPLY CO.	295.00	N
115571	05-02-2016		04-28-2016	CATHOLIC CHARITIES	220.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115572	05-02-2016		04-28-2016	CDW GOVERNMENT, INC	65.66	N
					82.01	N
				Check 115572 Total:	147.67	
115574	05-02-2016		04-28-2016	DR. DEREK CITY	63.08	N
115575	05-02-2016		04-28-2016	CK DFW PARTNERS, LTD	2,395.75	N
115576	05-02-2016		04-28-2016	FRED D COLLIE	40.00	N
115577	05-02-2016		04-28-2016	COOK CHILDREN'S	85.00	N
					80.00	N
				Check 115577 Total:	165.00	
115578	05-02-2016		04-28-2016	LUTHER COOKSEY PRINTING, INC	880.00	N
115579	05-02-2016		04-28-2016	NATASHA COSTELLO	150.00	N
115583	05-02-2016		04-28-2016	DEVELOPMENTAL RESOURCES	298.00	N
115584	05-02-2016		04-28-2016	DIRECT ENERGY BUSINESS	1,829.24	N
					7,884.13	N
					56,017.90	N
				Check 115584 Total:	65,731.27	
115585	05-02-2016		04-28-2016	DISCOUNT SCHOOL SUPPLY	503.94	N
					150.00	N
					545.00	N
					326.92	N
				Check 115585 Total:	1,525.86	
115586	05-02-2016		04-28-2016	DOCUSIGN, INC	1,725.00	N
115588	05-02-2016		04-28-2016	E-CLIPS LETTER JACKETS	330.00	N
115590	05-02-2016		04-28-2016	EDUCATION SERVICE CENTER, REGION XI	35.00	N
115591	05-02-2016		04-28-2016	EDUCATIONAL PRODUCTS, INC.	269.00	N
115592	05-02-2016		04-28-2016	ELLIOTT ELECTRIC SUPPLY	262.51	N
			04-29-2016		3,004.52	N
				Check 115592 Total:	3,267.03	
115594	05-02-2016		04-28-2016	CLAY EWELL EDUCATIONAL SERVICES	107.00	N
					33.00	N
				Check 115594 Total:	140.00	
115595	05-02-2016		04-28-2016	FEDEX CORPORATION	21.77	N
115597	05-02-2016		04-28-2016	THE FLOWER SHOP	1,170.00	N
115598	05-02-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	75.95	N
115599	05-02-2016		04-28-2016	FORT WORTH MUSEUM OF SCIENCE	950.00	N
115601	05-02-2016		04-28-2016	FUEL EDUCATION, LLC	3,500.00	N
					2,500.00	N
				Check 115601 Total:	6,000.00	
115603	05-02-2016		04-28-2016	GRAINGER	257.37	N
					31.83	N
				Check 115603 Total:	289.20	
115604	05-02-2016		04-28-2016	SCHOOL SPECIALTY	173.80	N
115605	05-02-2016		04-29-2016	SUSAN HELLMAN	77.00	N
115606	05-02-2016		04-28-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	565.72	N
					275.34	N
					54.75	N
					483.16	N
				Check 115606 Total:	1,378.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115609	05-02-2016		04-28-2016	IMAGINATION STATION, INC	2,500.00	N
115611	05-02-2016		04-28-2016	JD PALATINE, LLC	75.05	N
115612	05-02-2016		04-28-2016	JOHN F CLARK COMPANY, INC	6,464.00	N
115613	05-02-2016		04-28-2016	JULIE JOHNSON	77.00	N
115614	05-02-2016		04-28-2016	KELLY-MOORE PAINT COMPANY, INC.	236.25	N
115619	05-02-2016		04-28-2016	LONE STAR BANNERS & FLAGS	209.50	N
115621	05-02-2016		04-28-2016	MANSFIELD LEGACY HIGH SCHOOL	623.00	N
115622	05-02-2016		04-28-2016	MARK'S PLUMBING	1,159.98	N
		RTN107439	04-18-2016		-579.99	N
				Check 115622 Total:	579.99	
115624	05-02-2016		04-28-2016	MATTHEW'S OFFICE CITY	213.81	N
					177.52	N
					308.94	N
					31.98	N
					232.35	N
					33.59	N
					11.28	N
					218.41	N
					6.08	N
					115.37	N
				Check 115624 Total:	1,349.33	
115625	05-02-2016		04-28-2016	MAXIM INCENTIVES	1,521.00	N
115626	* 05-02-2016		04-28-2016	MALAN MESSEMORE	75.00	N
	*		05-31-2016		-75.00	N
				Check 115626 Total:	.00	
115627	05-02-2016		04-28-2016	MSB CONSULTING GROUP, LLC	250.84	N
					303.25	N
				Check 115627 Total:	554.09	
115628	05-02-2016		04-28-2016	MUSIC IS ELEMENTARY	67.95	N
					38.34	N
				Check 115628 Total:	106.29	
115629	05-02-2016		04-28-2016	NASCO	38.90	N
					5.58	N
					267.00	N
				Check 115629 Total:	311.48	
115630	05-02-2016		04-28-2016	NATIONAL WHOLESALE	84.03	N
					163.61	N
				Check 115630 Total:	247.64	
115631	05-02-2016		04-28-2016	TIM NEWELL	77.00	N
115632	05-02-2016		04-28-2016	NIMCO, INC.	492.65	N
115633	05-02-2016		04-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.32	N
					20.03	N
				Check 115633 Total:	31.35	
115634	05-02-2016		04-28-2016	NORTHWEST ENGRAVERS, LLC	2,995.00	N
115636	05-02-2016		04-28-2016	OFFICE DEPOT, INC.	19.17	N
115637	05-02-2016		04-28-2016	ORIENTAL TRADING COMPANY, INC.	145.44	N
					8.51	N
				Check 115637 Total:	153.95	

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115638	05-02-2016		04-28-2016	OTICON, INC.	1,353.25	N
115641	05-02-2016	0000235441	11-18-2015	PENDER'S MUSIC COMPANY	-192.05	N
			04-28-2016		87.05	N
					55.00	N
					50.00	N
				Check 115641 Total:	-.00	
115642	05-02-2016		04-28-2016	KENNY PHILLIPS	25.00	N
115643	05-02-2016		04-28-2016	PLANK ROAD PUBLISHING, INC.	112.45	N
115644	05-02-2016		04-29-2016	POSITIVE PROOF	95.95	N
115645	05-02-2016		04-28-2016	PRINT CENTRAL / HARTNESS	141.20	N
115646	05-02-2016		04-28-2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	752.76	N
115647	05-02-2016		04-28-2016	QUILL CORPORATION	18.99	N
					145.07	N
					235.11	N
					99.78	N
					7.99	N
					65.30	N
					20.92	N
					20.37	N
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					82.26	N
					21.80	N
					143.08	N
					44.86	N
			04-29-2016		47.99	N
				Check 115647 Total:	3,057.13	
115649	05-02-2016		04-28-2016	RALPH WRIGHT COMMERCIAL REFRIG.	328.17	N
115650	05-02-2016		04-28-2016	RCI TECHNOLOGIES, INC.	5,356.00	N
115651	05-02-2016		04-28-2016	READY REFRESH by NESTLE	419.68	N
115652	05-02-2016		04-28-2016	REALLY GOOD STUFF, INC.	166.91	N
					750.00	N
				Check 115652 Total:	916.91	
115653	05-02-2016		04-28-2016	RED THE UNIFORM TAILOR	38.05	N
115654	05-02-2016		04-28-2016	REGION 4 ESC	229.50	N
115655	05-02-2016		04-28-2016	DENISE ROWE	25.00	N
115656	05-02-2016		04-28-2016	SCANTRON CORPORATION	144.55	N
					1,041.78	N
				Check 115656 Total:	1,186.33	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115657	05-02-2016		04-28-2016	SCHOLASTIC, INC.	30.00	N
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					30.00	N
				Check 115657 Total:	90.00	
115658	05-02-2016		04-28-2016	SCHOOL NURSE SUPPLY, INC.	20.15	N
115659	05-02-2016		04-28-2016	SCHOOL SPECIALTY, INC.	138.65	N
					28.25	N
					95.52	N
				Check 115659 Total:	262.42	
115661	05-02-2016		04-28-2016	SIMMS LUMBER COMPANY	701.96	N
115662	05-02-2016		04-28-2016	SOUTHWEST BINDING & LAMINATING	447.36	N
115665	05-02-2016		04-28-2016	TASBO	260.00	N
					290.00	N
				Check 115665 Total:	550.00	
115666	05-02-2016		04-28-2016	TCEA	239.00	N
115667	05-02-2016		04-28-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
115668	05-02-2016		04-28-2016	TEACHER'S TOOLS, INC.	57.96	N
115670	05-02-2016		04-28-2016	TEX-OMA BUILDERS SUPPLY CO.	630.00	N
115671	05-02-2016		04-28-2016	TEXAS EDUCATION NEWS	215.00	N
115672	05-02-2016		04-29-2016	KAREN TURNER	77.00	N
115673	05-02-2016		04-28-2016	TxTAG	21.67	N
					21.66	N
				Check 115673 Total:	43.33	
115674	05-02-2016		04-28-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	30.00	N
115675	05-02-2016		04-28-2016	ULINE, INC	179.51	N
					79.07	N
					54.16	N
				Check 115675 Total:	312.74	
115676	05-02-2016		04-28-2016	UNITED REFRIGERATION, INC.	923.94	N
					409.45	N
				Check 115676 Total:	1,333.39	
115677	05-02-2016		04-28-2016	UPS	15.40	N
					75.00	N
				Check 115677 Total:	90.40	
115678	05-02-2016		04-28-2016	UT ARLINGTON APSI	475.00	N
					475.00	N
					475.00	N
				Check 115678 Total:	1,425.00	
115679	05-02-2016		04-28-2016	VICTORY AWNING	1,111.25	N
					500.00	N
				Check 115679 Total:	1,611.25	
115682	05-02-2016		04-28-2016	WALMART COMMUNITY	353.01	N
					79.70	N
					244.44	N
					2.97	N
					146.39	N
				Check 115682 Total:	826.51	
115684	05-02-2016		04-28-2016	WESTONE	41.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115685	05-02-2016		04-28-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
115686	05-02-2016		04-28-2016	XEROX CORPORATION	268.55	N
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					122.03	N
					154.00	N
					1,742.19	N
					408.56	N
					376.52	N
					372.28	N
					261.10	N
					298.38	N
					218.48	N
					717.27	N
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					327.79	N
					457.71	N
					687.84	N
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					987.51	N
					459.67	N
					692.65	N
					1,312.91	N
					710.76	N
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					689.34	N
					682.99	N
					553.59	N
					461.19	N
					1,728.01	N
					2,129.76	N
					679.35	N
					621.49	N
					738.51	N
					332.55	N
					274.20	N
					418.57	N
					764.90	N
					987.24	N
				Check 115686 Total:	24,791.13	
115687	05-03-2016		05-03-2016	ALEDO DRYWALL AND ACOUSTICS	5,000.00	N
115688	05-03-2016		05-03-2016	ALEDO DRYWALL AND ACOUSTICS	5,000.00	N
115689	05-03-2016		05-03-2016	CITY OF ALEDO	2,372.33	N
					1,975.18	N
					390.54	N
					708.70	N
					247.18	N
					467.05	N
					248.80	N
					165.74	N
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					440.43	N
					301.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					986.04	N
					247.34	N
					57.15	N
				Check 115689 Total:	16,719.03	
115690	05-03-2016		05-03-2016	CITY OF WILLOW PARK	350.07	N
					1,132.49	N
				Check 115690 Total:	1,482.56	
115691	05-03-2016		05-03-2016	FEDEX CORPORATION	26.09	N
115694	05-03-2016		05-03-2016	PURCHASE POWER	750.00	N
					750.00	N
					116.67	N
				Check 115694 Total:	1,616.67	
115695	05-03-2016		05-03-2016	REPUBLIC SERVICES	8,634.57	N
115696	05-03-2016		05-03-2016	TEXAS GAS SERVICE	115.40	N
					750.06	N
					773.63	N
					187.97	N
					79.24	N
					175.37	N
					264.83	N
					110.36	N
					863.74	N
					224.55	N
					234.07	N
					63.60	N
					85.14	N
					57.57	N
				Check 115696 Total:	3,985.53	
115697	05-03-2016		05-03-2016	TOWN OF ANNETTA	1,440.09	N
115698	05-03-2016		05-03-2016	VISA-COMPASS BANK	21.21	N
					98.68	N
				Check 115698 Total:	119.89	
115699	05-06-2016		05-05-2016	PENSKE TRUCK RENTAL	1,406.63	N
115700	05-13-2016		05-13-2016	A.T.P.E.	304.00	N
115701	05-13-2016		05-13-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
115702	05-13-2016		05-13-2016	ALEDO ISD GENERAL OPERATING FUND	3,634.35	N
					6,440.03	N
				Check 115702 Total:	10,074.38	
115703	05-13-2016		05-13-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
115704	05-13-2016		05-13-2016	ECAP, LTD.	350.00	N
115705	05-13-2016		05-13-2016	EDUC. EMPLOYEES CREDIT UNION	3,456.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115706	05-13-2016		05-13-2016	FINANCIAL BENEFIT SERVICES	258.66	N
					1,706.95	N
					87.90	N
					26.85	N
					11,483.81	N
					162.35	N
					1,015.92	N
					4,426.26	N
					443.00	N
					685.10	N
					477.00	N
					6,238.19	N
				Check 115706 Total:	27,011.99	
115707	05-13-2016		05-13-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
115708	05-13-2016		05-13-2016	HIGGINBOTHAM & ASSOCIATES	9,920.23	N
					1,373.67	N
				Check 115708 Total:	11,293.90	
115709	05-13-2016		05-13-2016	HSA BANK	10,411.29	N
115710	05-13-2016		05-13-2016	NATIONAL LIFE GROUP	475.00	N
115711	05-13-2016		05-13-2016	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,200.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					24,046.44	N
					250.00	N
					700.00	N
					1,500.00	N
					1,270.00	N
					4,381.81	N
					25.00	N
					100.00	N
				Check 115711 Total:	37,504.25	
115712	05-13-2016		05-13-2016	NLG (NATIONAL LIFE GROUP)	3,224.87	N
115713	05-13-2016		05-13-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,276.00	N
115714	05-13-2016		05-13-2016	TEXAS AFT	24.16	N
115715	05-13-2016		05-13-2016	TEXAS TEACHERS	800.00	N
115716	05-13-2016		05-13-2016	TEXAS TOMORROW FUND	101.00	N
115717	05-13-2016		05-13-2016	TSTA	343.70	N
115718	05-13-2016		05-13-2016	UNITED EDUCATORS ASSOCIATION	3,208.96	N
115719	05-13-2016		05-13-2016	US DEPARTMENT OF EDUCATION	284.35	N
115720	05-13-2016		05-13-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
115721	05-16-2016		05-16-2016	NLG (NATIONAL LIFE GROUP)	127.50	N
115722	05-16-2016		05-12-2016	A/C SUPPLY COMPANY	1,228.61	N
					120.96	N
					175.82	N
					1,545.07	N
				Check 115722 Total:	3,070.46	

* Indicates voided check

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115723	05-16-2016		05-12-2016	ACE EDUCATIONAL SUPPLIES, INC.	90.94	N
115724	05-16-2016		05-12-2016	SHELLY ADAMIE	77.00	N
115726	05-16-2016		05-13-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00	N
115727	05-16-2016		05-13-2016	SUSAN AGUILLARD	77.00	N
115729	05-16-2016		05-12-2016	ALEDO DRYWALL AND ACOUSTICS	3,500.00	N
115730	05-16-2016		05-12-2016	ALEDO DRYWALL AND ACOUSTICS	1,507.20	N
115731	05-16-2016		05-12-2016	ALEDO ISD CHILD NUTRITION	202.75	N
115732	05-16-2016		05-12-2016	ALERT SERVICES, INC.	344.75	N
115734	05-16-2016		05-12-2016	APPLE, INC.	100.00	N
					114.50	N
					1,158.00	N
				Check 115734 Total:	1,372.50	
115735	05-16-2016		05-12-2016	AT&T	37.13	N
					1,647.43	N
					424.12	N
				Check 115735 Total:	2,108.68	
115736	05-16-2016		05-13-2016	AT&T MOBILITY	1,452.63	N
115737	05-16-2016		05-12-2016	LOUISE BARBEAU	231.00	N
			05-13-2016		77.00	N
				Check 115737 Total:	308.00	
115739	05-16-2016		05-12-2016	BENNETT'S OFFICE SUPPLY	52.00	N
					369.70	N
					47.70	N
				Check 115739 Total:	469.40	
115740	05-16-2016		05-13-2016	LUCY BOBALIK	77.00	N
115741	05-16-2016		05-13-2016	DENISE BOLL	77.00	N
115743	05-16-2016		05-13-2016	DEBRA BRADFORD	77.00	N
115745	05-16-2016		05-13-2016	LEE BRACKEN BUSH	7,150.22	N
115746	05-16-2016		05-12-2016	RANDY CAMPBELL	25.00	N
115747	05-16-2016		05-12-2016	CDW GOVERNMENT, INC	401.55	N
					1,749.05	N
					575.54	N
					250.00	N
				Check 115747 Total:	2,976.14	
115749	05-16-2016		05-12-2016	CLEAR FORK MATERIALS, INC.	518.00	N
115750	05-16-2016		05-12-2016	COOK CHILDREN'S MEDICAL CENTER	31.70	N
115751	05-16-2016		05-13-2016	KELLY COX	77.00	N
115752	05-16-2016		05-13-2016	DEE ANDREA CUTLER	77.00	N
115753	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	52,507.27	N
					52,507.27	N
					2,328.33	N
					3,549.34	N
					280.57	N
					906.47	N
					167.33	N
					474.67	N
					496.67	N
					440.00	N
					196.67	N
					123.00	N
					112.00	N
					428.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					351.33	N
					207.33	N
					80.00	N
					221,321.00	N
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					204.67	N
					378.67	N
					148.00	N
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					1,040.66	N
					1,407.33	N
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115754	05-16-2016		05-12-2016	TAMMY DEEGEAR	77.00	N
115755	05-16-2016		05-12-2016	DELL, INC.	112.00	N
115756	05-16-2016		05-12-2016	DEMCO, INC	37.78	N
115757	05-16-2016		05-12-2016	NICKI DOVER	77.00	N
115758	05-16-2016		05-12-2016	DR PEPPER	267.00	N
115759	05-16-2016		05-12-2016	EAI EDUCATION	89.16	N
115760	05-16-2016		05-12-2016	EDUCATION SERVICE CENTER, REGION XI	3,542.00	N
115762	05-16-2016		05-12-2016	ELLIOTT ELECTRIC SUPPLY	652.27	N
					420.00	N
				Check 115762 Total:	1,072.27	
115763	05-16-2016		05-13-2016	ENDURING REGRET, INC	650.00	N
115764	05-16-2016		05-12-2016	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 115764 Total:	107,512.66	
115765	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	37.59	N
115766	05-16-2016		05-13-2016	BETH FISCHER	77.00	N
115767	05-16-2016		05-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	332.82	N
					672.60	N
					631.56	N
				Check 115767 Total:	1,636.98	
115770	05-16-2016		05-12-2016	MATTHEW ROBERT GARRETT	200.00	N
					150.00	N
				Check 115770 Total:	350.00	
115771	05-16-2016		05-12-2016	GAS & SUPPLY NORTH TEXAS, LLC	72.35	N
115772	05-16-2016		05-12-2016	STEPHANNIE GENTRY	77.00	N
115774	05-16-2016		05-12-2016	GRAINGER	75.60	N
					67.98	N
			05-13-2016		124.22	N
					29.99	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115775	05-16-2016		05-12-2016	JANIS R. GRANNELL	110.00	N
115776	05-16-2016		05-12-2016	HIGGINBOTHAM & ASSOCIATES	195.25	N
115778	05-16-2016		05-12-2016	CALEB HUNTER	150.00	N
115779	05-16-2016		05-12-2016	IMCAT	65.00	N
115780	05-16-2016		05-12-2016	JD PALATINE, LLC	98.80	N
115783	05-16-2016		05-12-2016	KELLY-MOORE PAINT COMPANY, INC.	846.12	N
115786	05-16-2016		05-12-2016	LAKESHORE BASICS & BEYOND	57.48	N
115787	05-16-2016		05-12-2016	LAKESHORE LEARNING MATERIALS	2,345.67	N
					178.18	N
				Check 115787 Total:	2,523.85	
115788	05-16-2016		05-12-2016	BETH LANE	77.00	N
115789	05-16-2016		05-12-2016	CHARLES LAUGHLEY	77.00	N
115790	05-16-2016		05-13-2016	TAMMY LEIFESTE	77.00	N
115791	05-16-2016		05-12-2016	DD OFFICE PRODUCTS	2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
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					2,501.10	N
					2,501.10	N
				Check 115791 Total:	20,008.80	
115792	05-16-2016		05-12-2016	THE LIBRARY STORE, INC.	181.15	N
115793	05-16-2016		05-12-2016	MARDEL, INC.	6.48	N
115795	05-16-2016		05-12-2016	MATTHEW'S OFFICE CITY	16.90	N
					28.90	N
					37.78	N
					84.03	N
					50.44	N
					28.90	N
					522.22	N
					107.79	N
					766.49	N
					130.98	N
		C 532860-2	04-28-2016		-43.98	N
		C 535624-0			-39.90	N
				Check 115795 Total:	1,690.55	
115796	05-16-2016		05-13-2016	KAREN MAUSER	77.00	N
115797	05-16-2016		05-12-2016	AMY MCCOLE	77.00	N
115799	05-16-2016		05-13-2016	DENISE MEDDOZA	77.00	N
115800	05-16-2016		05-13-2016	LEE ANN MILLER	77.00	N
115801	05-16-2016		05-13-2016	RONNA MONTGONERY	77.00	N
115802	05-16-2016		05-12-2016	MADELYN MOORE	160.00	N
115803	05-16-2016		05-12-2016	MOUNTAIN MATH/LANGUAGE	383.80	N
115804	05-16-2016		05-12-2016	MSB CONSULTING GROUP, LLC	685.44	N
115805	05-16-2016		05-12-2016	ROBERT WILLIAM MYERS	200.00	N
115806	05-16-2016		05-12-2016	NASCO	313.62	N
			05-13-2016		31.46	N
				Check 115806 Total:	345.08	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115807	05-16-2016		05-12-2016	NATIONAL WHOLESale	1,996.12	N
115809	05-16-2016		05-12-2016	OFFICE DEPOT, INC.	34.58	N
					114.98	N
				Check 115809 Total:	149.56	
115810	05-16-2016		05-12-2016	JASON OLIVER	220.00	N
115811	05-16-2016		05-12-2016	ORIENTAL TRADING COMPANY, INC.	23.06	N
115812	05-16-2016		05-13-2016	TERI PARADISO	154.00	N
115813	05-16-2016		05-12-2016	PARTS MASTER/DYNA SYSTEMS	951.01	N
115814	05-16-2016		05-12-2016	J. B. PERRY	100.00	N
115816	05-16-2016		05-12-2016	POSITIVE PROOF	185.95	N
115817	05-16-2016		05-12-2016	DANNY PRADO	350.00	N
115818	05-16-2016		05-13-2016	SHELLY PREMO	154.00	N
115819	05-16-2016		05-12-2016	PRINT CENTRAL / HARTNESS	114.22	N
					816.83	N
					418.61	N
					341.97	N
					420.96	N
				Check 115819 Total:	2,112.59	
115820	05-16-2016		05-12-2016	PUBLIC WORKERS COMPENSATION PROG	43,529.22	N
115821	05-16-2016	0000415097	04-29-2016	QUILL CORPORATION	-9.60	N
			05-12-2016		59.57	N
					1.75	N
					40.48	N
					8.99	N
					18.22	N
					20.24	N
					13.17	N
					409.90	N
					9.60	N
					69.86	N
					404.26	N
					25.06	N
					38.39	N
					156.76	N
					17.59	N
					134.32	N
			05-13-2016		20.99	N
					12.77	N
					6.39	N
					88.64	N
					47.39	N
					23.50	N
				Check 115821 Total:	1,618.24	
115823	05-16-2016		05-12-2016	RAPTOR TECHNOLOGIES, INC.	495.00	N
115824	05-16-2016		05-12-2016	RCI TECHNOLOGIES, INC.	1,339.00	N
115825	05-16-2016		05-13-2016	JILL RIDDLE	77.00	N
115826	05-16-2016		05-13-2016	JARROD RIEGER	77.00	N
115827	05-16-2016		05-12-2016	RM ACQUISITION, LLC	1,312.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115828	05-16-2016		05-12-2016	ROBERT REMINGTON ROBERTS	330.00	N
115830	05-16-2016		05-12-2016	SARGENT-WELCH/VWR	145.21	N
115831	05-16-2016		05-12-2016	SAVKA SAVIC	77.00	N
115832	05-16-2016		05-12-2016	SCHOOL COUNSELOR RESOURCES	93.91	N
115833	05-16-2016		05-12-2016	SCHOOL MATE	399.00	N
115834	05-16-2016		05-12-2016	SCHOOL NURSE SUPPLY, INC.	70.35	N
					29.85	N
				Check 115834 Total:	100.20	
115835	05-16-2016		05-12-2016	SCHOOL SPECIALTY, INC.	217.57	N
					67.64	N
					93.82	N
					62.20	N
					98.39	N
			05-13-2016		250.17	N
				Check 115835 Total:	789.79	
115836	05-16-2016		05-13-2016	RON SHELTON	77.00	N
					77.00	N
				Check 115836 Total:	154.00	
115837	05-16-2016		05-12-2016	JEFF SINNOTT	77.00	N
115838	05-16-2016		05-12-2016	SIPES PROMOTIONAL CONCEPTS	27.50	N
					91.00	N
				Check 115838 Total:	118.50	
115839	05-16-2016		05-12-2016	REBECCA SLEMMONS	77.00	N
115840	05-16-2016		05-12-2016	SMU/DIVISION OF MUSIC	250.00	N
					50.00	N
				Check 115840 Total:	300.00	
115841	05-16-2016		05-12-2016	SPARTAN TACTICAL GEAR, LLC	171.25	N
115842	05-16-2016		05-12-2016	SPRINGTOWN ISD	158.10	N
					31.90	N
				Check 115842 Total:	190.00	
115843	05-16-2016		05-12-2016	STANDARD STATIONERY SUPPLY CO.	320.51	N
					68.96	N
				Check 115843 Total:	389.47	
115845	05-16-2016		05-12-2016	TASPA	100.00	N
					95.00	N
				Check 115845 Total:	195.00	
115846	05-16-2016		05-12-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
					475.00	N
					275.00	N
				Check 115846 Total:	1,225.00	
115849	05-16-2016		05-12-2016	TOTAL FILTRATION SERVICES, INC.	474.96	N
					54.12	N
					766.40	N
				Check 115849 Total:	1,295.48	
115850	05-16-2016		05-12-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,586.52	N
115851	05-16-2016		05-12-2016	TROPHIES AND AWARDS CO., INC.	2,125.00	N
115853	05-16-2016		05-12-2016	TxTAG	19.73	N
					19.72	N
				Check 115853 Total:	39.45	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115854	05-16-2016		05-12-2016	TODD ALAN UKENA	30.00	N
					30.00	N
				Check 115854 Total:	60.00	
115855	05-16-2016		05-12-2016	UNIFIED CONNEXIONS, INC	4,350.00	N
115856	05-16-2016		05-12-2016	UNITED REFRIGERATION, INC.	287.23	N
115857	05-16-2016		05-12-2016	UPS	50.00	N
					100.00	N
				Check 115857 Total:	150.00	
115858	05-16-2016		05-12-2016	VORTEX COLORADO, INC	7,032.00	N
115860	05-16-2016		05-12-2016	JOLETTE WINE	700.00	N
					150.00	N
				Check 115860 Total:	850.00	
115861	05-16-2016		05-13-2016	LEA YOUNG	77.00	N
115862	05-16-2016		05-12-2016	CHRISTOPHER A COBLE	74.00	N
115864	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	91.08	N
					71.39	N
					28.94	N
					35.53	N
					30.65	N
					36.50	N
					32.99	N
					899.10	N
					34.45	N
					15.37	N
					128.75	N
					75.96	N
				Check 115864 Total:	1,480.71	
115866	05-19-2016		05-18-2016	FEDEX CORPORATION	21.88	N
					25.51	N
				Check 115866 Total:	47.39	
115867	05-19-2016		05-18-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,150.38	N
					66.74	N
					137.43	N
					137.43	N
					66.74	N
					66.74	N
					2,379.07	N
					133.48	N
					1,016.90	N
					204.17	N
					1,158.28	N
					679.25	N
					808.78	N
					608.56	N
					341.60	N
					1,012.95	N
					613.35	N
				Check 115867 Total:	10,581.85	
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	132.00	N
					240.90	N
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					51.73	N
					347.71	N
					174.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					191.18	N
					64.96	N
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					15.29	N
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					127.33	N
					148.73	N
					50.00	N
					277.80	N
					62.94	N
					228.78	N
					419.98	N
					198.45	N
					496.38	N
					108.04	N
					45.15	N
					583.05	N
					736.84	N
					584.79	N
					291.00	N
					48.19	N
					24.72	N
					22.72	N
					185.00	N
					173.31	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					22.56	N
					173.31	N
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					15.00	N
					9.61	N
					195.00	N
					85.88	N
					33.96	N
					55.00	N
					225.43	N
					132.86	N
		BAYMONT IN	04-23-2016		-14.40	N
			04-29-2016		-14.40	N
		BROOKSHIRE	04-07-2016		-7.66	N
				Check 115868 Total:	12,425.59	
115869	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	1,971.00	N
115870	05-19-2016		05-18-2016	MSB CONSULTING GROUP, LLC	307.99	N
115871	05-19-2016		05-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.93	N
				Fund 199 / 6 Total	1,652,971.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115610	05-02-2016		04-29-2016	INTERNATIONAL DYSLEXIA ASSOCIATION	480.00	N
115777	05-16-2016	0911032990	05-02-2016	HOUGHTON MIFFLIN HARCOURT	-257.57	N
			05-12-2016		166.05	N
					91.52	N
				Check 115777 Total:	.00	
				Fund 211 / 6 Total	480.00	

<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>
115761	05-16-2016		05-12-2016	ADRIAN EDWARDS	2,527.00	N
115859	05-16-2016		05-12-2016	CHERYL WEST	3,900.00	N
Fund 224 / 6 Total					6,427.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115555	05-02-2016		04-28-2016	DUANE R BARRITT	560.00	N
115558	05-02-2016		04-28-2016	BENNETT'S OFFICE SUPPLY	27.16	N
115562	05-02-2016	0222778773	04-04-2016	BORDEN DAIRY COMPANY	-2.61	N
		0223297335	04-07-2016		-14.80	N
		0223737328	04-11-2016		-9.13	N
		0224255494	04-14-2016		-18.94	N
		0224255497			-9.45	N
		0224255500			-5.33	N
			04-28-2016		97.80	N
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					65.20	N
					32.60	N
					32.60	N
					174.80	N
					65.20	N
					207.20	N
					162.80	N
					177.60	N
					207.20	N
					222.00	N
					207.20	N
					177.60	N
					162.80	N
					177.60	N
					118.40	N
					97.80	N
					65.20	N
					65.20	N
					163.00	N
					114.10	N
					158.06	N
					133.20	N
					207.20	N
					236.80	N
					174.94	N
					162.80	N
					192.40	N
					162.80	N
					236.80	N
					192.40	N
				Check 115562 Total:	4,595.29	
115587	05-02-2016		04-28-2016	DR PEPPER	189.00	N
					135.00	N
					135.00	N
				Check 115587 Total:	459.00	
115589	05-02-2016		04-28-2016	ECOLAB	1,465.22	N
					420.12	N
					78.70	N
					477.80	N
					273.95	N
					125.77	N
					327.69	N
				Check 115589 Total:	3,169.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115616	05-02-2016		04-28-2016	KURZ & COMPANY	111.49	N
					79.73	N
					66.83	N
					48.65	N
					51.43	N
					111.62	N
					58.93	N
					40.32	N
					44.95	N
					50.11	N
					131.74	N
					184.91	N
					112.20	N
					71.77	N
					129.65	N
					82.65	N
				Check 115616 Total:	1,376.98	
115617	05-02-2016	0004159036	04-15-2016	LABATT FOOD SERVICE	-9.17	N
		0012040170	12-04-2015		-23.88	N
		0012040171			-17.03	N
			04-28-2016		188.17	N
					3,872.08	N
					25.00	N
					244.43	N
					1,930.28	N
					313.90	N
					2,933.30	N
					84.22	N
					2,552.18	N
					208.03	N
					1,503.35	N
					58.30	N
					1,186.55	N
					190.03	N
					1,662.70	N
					246.03	N
					1,958.11	N
					164.86	N
					4,560.31	N
					169.21	N
					2,784.67	N
					125.87	N
					3,124.78	N
					254.94	N
					2,812.73	N
					194.52	N
					1,455.55	N
					66.64	N
					766.26	N
					219.20	N
					1,586.47	N
					58.56	N
					1,193.52	N
				Check 115617 Total:	38,644.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115623	05-02-2016		04-28-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	56.21	N
					103.34	N
					170.52	N
					247.04	N
					75.84	N
					152.70	N
					154.96	N
					117.58	N
					180.50	N
					85.00	N
				Check 115623 Total:	1,343.69	
115648	05-02-2016		04-28-2016	R. CRAIG STEPHENS	344.30	N
					309.80	N
					294.23	N
					182.80	N
					409.15	N
					395.05	N
					455.00	N
					395.45	N
					487.30	N
					171.15	N
					291.23	N
					518.85	N
					258.88	N
					512.65	N
					453.90	N
					595.90	N
				Check 115648 Total:	6,075.64	
115682	05-02-2016	WALMART	03-21-2016	WALMART COMMUNITY	-123.41	N
115742	05-16-2016	0224695181	04-18-2016	BORDEN DAIRY COMPANY	-5.92	N
		0225213205	04-21-2016		-5.22	N
		0225213207			-17.76	N
		0225653407	04-25-2016		-5.87	N
			05-12-2016		162.80	N
					162.80	N
					175.55	N
					176.71	N
					171.00	N
					220.82	N
					192.40	N
					236.80	N
					177.60	N
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					145.20	N
					108.10	N
					81.50	N
					16.30	N
					97.80	N
					91.80	N
					148.00	N
					148.00	N
					148.00	N
					177.60	N
					207.20	N
					192.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					192.40	N
					221.70	N
					162.80	N
					148.00	N
					124.40	N
					97.80	N
					48.90	N
					36.85	N
					81.50	N
					69.45	N
				Check 115742 Total:	4,565.01	
115758	05-16-2016		05-12-2016	DR PEPPER	121.50	N
					189.00	N
					175.50	N
				Check 115758 Total:	486.00	
115784	05-16-2016		05-12-2016	KURZ & COMPANY	48.03	N
					42.25	N
					41.70	N
					35.30	N
					41.70	N
					114.94	N
					112.68	N
					133.42	N
					74.40	N
					111.62	N
					93.50	N
					150.31	N
					87.20	N
					53.81	N
					222.26	N
			05-13-2016		100.00	N
		6041804008	02-09-2016		-1.80	N
				Check 115784 Total:	1,461.32	
115785	05-16-2016	0004225611	04-22-2016	LABATT FOOD SERVICE	-31.32	N
			05-12-2016		145.83	N
					1,583.61	N
					227.72	N
					2,269.11	N
					128.01	N
					961.62	N
					205.08	N
					1,899.16	N
					288.50	N
					4,092.39	N
					117.12	N
					4,333.51	N
					157.65	N
					1,886.56	N
					277.94	N
					4,865.78	N
					22.59	N
					142.89	N
					1,334.73	N
					55.00	N
					96.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,988.55	N
					82.50	N
					31.69	N
					968.92	N
					305.89	N
					80.70	N
					1,179.04	N
					55.00	N
					149.23	N
					2,743.14	N
					82.50	N
					255.78	N
					3,539.97	N
					82.50	N
					235.14	N
					2,573.46	N
					441.84	N
					4,134.85	N
					27.50	N
				Check 115785 Total:	44,017.72	
115794	05-16-2016		05-12-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	94.34	N
					273.26	N
					168.54	N
					80.92	N
					86.70	N
					355.84	N
					168.54	N
					118.49	N
					99.10	N
				Check 115794 Total:	1,445.73	
115822	05-16-2016		05-12-2016	R. CRAIG STEPHENS	585.20	N
					337.35	N
					412.53	N
					419.30	N
					469.10	N
					199.53	N
					296.95	N
					528.65	N
					634.40	N
					140.33	N
					388.43	N
					499.00	N
					437.70	N
					249.30	N
					301.78	N
					678.58	N
				Check 115822 Total:	6,578.13	
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	131.14	N
					127.50	N
					52.42	N
					13.98	N
			05-19-2016		350.00	N
					395.43	N
					480.70	N

* 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>
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Check 115868 Total: 1,551.17
Fund 240 / 6 Total 116,233.35

<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>
115559	05-02-2016		04-28-2016	BIO COMPANY, INC	270.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115590	05-02-2016		04-28-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					50.00	N
				Check 115590 Total:	150.00	
115667	05-02-2016		04-28-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
					475.00	N
					475.00	N
				Check 115667 Total:	1,425.00	
115760	05-16-2016		05-12-2016	EDUCATION SERVICE CENTER, REGION XI	25.00	N
115844	05-16-2016		05-12-2016	TAHPERD	145.00	N
115846	05-16-2016		05-12-2016	TCU - OFFICE OF EXTENDED EDUCATION	200.00	N
115865	05-19-2016		05-18-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	279.00	N
					279.00	N
				Check 115868 Total:	558.00	
				Fund 255 / 6 Total	2,553.00	

* Indicates voided check

Date Run: 06-09-2016 4:16 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

Check Register
ALEDO ISD
Month of May

Program: FIN1250
Page: 31 of 39
File ID: C

<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>
115829	05-16-2016		05-12-2016	ROSETTA STONE LTD.	1,490.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024139	05-02-2016		04-28-2016	ALEDO ISD GENERAL OPERATING FUND	356.25	N
024140	05-02-2016		04-28-2016	AUTUMN FALLS	58.50	N
					63.00	N
					45.00	N
					40.50	N
				Check 024140 Total:	207.00	
024141	05-02-2016		04-28-2016	BETWEEN YOUR EARS ENTERTAINMENT	436.00	N
024142	05-02-2016		04-28-2016	BRAIN POP	2,295.00	N
024143	05-02-2016		04-28-2016	BRIAN BURNS	500.00	N
024144	05-02-2016		04-28-2016	BURTON TROPHY	130.00	N
024145	05-02-2016		04-28-2016	CAMP GRADY SPRUCE - YMCA	12,390.00	N
024146	05-02-2016		04-28-2016	CHICK FIL A BENBROOK	138.00	N
024147	05-02-2016		04-28-2016	COWTOWN CHARTERS	1,691.92	N
024148	* 05-02-2016		04-28-2016	DALLAS WORLD AQUARIUM	1,379.50	N
	*		05-10-2016		-1,379.50	N
				Check 024148 Total:	.00	
024149	05-02-2016		04-28-2016	DALLAS WORLD AQUARIUM	2,525.80	N
024150	05-02-2016		04-28-2016	LAZEL	2,995.00	N
024151	05-02-2016		04-28-2016	FIRST FINANCIAL BANK	58.62	N
024152	05-02-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	27.74	N
024153	05-02-2016		04-28-2016	GOPHER SPORTS	680.05	N
					359.80	N
					179.90	N
					907.05	N
					718.20	N
					89.95	N
				Check 024153 Total:	2,934.95	
024154	05-02-2016		04-28-2016	HOOD COUNTY NEWS	329.50	N
024155	05-02-2016		04-28-2016	LAINIE HORTON	45.00	N
024156	05-02-2016		04-28-2016	INSECT LORE	103.85	N
024157	05-02-2016		04-28-2016	ANDREW JONES	20.00	N
024158	05-02-2016		04-28-2016	JOSHUA ISD ATHLETICS	642.87	N
024159	05-02-2016		04-28-2016	LEE'S SCHOOL SUPPLIES, INC.	131.72	N
024160	05-02-2016		04-28-2016	LEGOLAND DISCOVERY CENTER DFW	1,080.00	N
024161	05-02-2016		04-29-2016	NTX GRAPHICS, LLC	699.00	N
024162	05-02-2016		04-28-2016	PLANETARIUM @ UT ARLINGTON	384.00	N
024163	05-02-2016		04-28-2016	R & R BOTTLED WATER CO.	67.00	N
024164	05-02-2016		04-28-2016	READY REFRESH by NESTLE	125.86	N
024165	05-02-2016		04-28-2016	SCHOLASTIC, INC.	32.04	N
024166	05-02-2016		04-28-2016	SKY PIRATES INFLATABLES, INC	2,097.12	N
024167	05-02-2016		04-28-2016	TROPHIES AND AWARDS CO., INC.	98.40	N
024168	05-02-2016		04-28-2016	UPS	10.69	N
024169	* 05-02-2016		04-28-2016	UNIVERSITY OF TEXAS AT ARLINGTON	285.00	N
	*		05-10-2016		-285.00	N
				Check 024169 Total:	.00	
024170	05-02-2016		04-28-2016	WALMART COMMUNITY	60.57	N
					299.34	N
				Check 024170 Total:	359.91	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024171	05-02-2016		04-28-2016	YEP! PRODUCTIONS	1,507.70	N
					3,467.75	N
				Check 024171 Total:	4,975.45	
024192	05-10-2016		05-10-2016	DALLAS WORLD AQUARIUM	1,403.50	N
024193	05-16-2016		05-12-2016	4 IMPRINT, INC.	382.28	N
024194	05-16-2016		05-12-2016	ALEDO CHILDREN'S ADVOCATS	138.15	N
024195	05-16-2016		05-12-2016	ALEDO ISD CHILD NUTRITION	93.10	N
024196	05-16-2016		05-12-2016	AUTUMN FALLS	40.50	N
					85.50	N
				Check 024196 Total:	126.00	
024197	05-16-2016		05-12-2016	CHICK FIL A BENBROOK	152.50	N
024198	05-16-2016		05-12-2016	COOK CHILDREN'S MEDICAL CENTER	18.30	N
					85.00	N
				Check 024198 Total:	103.30	
024199	05-16-2016		05-12-2016	CUSTOM INK	405.60	N
024200	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	240.00	N
					323.00	N
			05-13-2016		305.33	N
				Check 024200 Total:	868.33	
024201	05-16-2016		05-12-2016	DEMCO, INC	38.48	N
024202	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	29.87	N
024203	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	92.36	N
024204	05-16-2016		05-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	86.90	N
					125.45	N
				Check 024204 Total:	212.35	
024205	05-16-2016		05-13-2016	FORT WORTH ZOO	2,110.25	N
024206	05-16-2016		05-12-2016	FOSSILL RIM WILDLIFE CENTER	2,084.40	N
024207	05-16-2016		05-12-2016	THE GALLERY CONNECTION	124.97	N
024208	05-16-2016		05-12-2016	JEROD HAGAINS	249.00	N
024209	05-16-2016		05-12-2016	GREENE'S FLORIST	75.00	N
024210	05-16-2016		05-12-2016	EDGAR J HOOD II	75.00	N
024211	05-16-2016		05-12-2016	LINDA S HOOD	75.00	N
024212	05-16-2016		05-12-2016	TABITHA LAIN	500.00	N
024213	05-16-2016		05-12-2016	THE LIBRARY STORE, INC.	573.06	N
024214	05-16-2016		05-12-2016	MEDIEVAL TIMES DINNER AND TOURNAMEN	5,016.26	N
024215	05-16-2016		05-12-2016	NETSYNC NETWORK SOLUTIONS	180.00	N
024216	05-16-2016		05-12-2016	DANIEL JAY PETERSON	200.00	N
024217	05-16-2016		05-12-2016	POSITIVE PROMOTIONS, INC.	310.30	N
024218	05-16-2016		05-12-2016	R & R BOTTLED WATER CO.	89.00	N
					111.00	N
				Check 024218 Total:	200.00	
024219	05-16-2016		05-12-2016	DAVID DWAYNE STUBBS	31.32	N
024220	* 05-16-2016		05-12-2016	TEXAS PARKS & WILDLIFE	295.00	N
	* 05-23-2016				-295.00	N
				Check 024220 Total:	.00	
024221	05-16-2016		05-12-2016	YEP! PRODUCTIONS	215.00	N
024246	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	270.36	N
					49.75	N
					22.99	N
					24.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					36.01	N
					20.97	N
					26.95	N
				Check 024246 Total:	452.02	
024247	05-19-2016		05-19-2016	FIRST FINANCIAL BANK	220.00	N
024248	05-19-2016		05-18-2016	KNIGHTS OF HEROES FOUNDATION	662.00	N
024249	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	61.05	N
					159.11	N
					22.00	N
					75.00	N
					78.00	N
					50.00	N
					15.00	N
					67.90	N
					34.38	N
					106.98	N
					41.00	N
					60.00	N
					449.56	N
					16.10	N
					500.00	N
					73.11	N
					14.07	N
					66.71	N
					50.00	N
					50.00	N
					855.95	N
					71.80	N
					48.23	N
					60.00	N
					86.00	N
					195.00	N
					58.46	N
					53.88	N
					15.00	N
					28.00	N
					168.75	N
					197.80	N
				Check 024249 Total:	3,828.84	
				Fund 461 / 6 Total	59,116.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115580	05-02-2016		04-28-2016	KELLY CRAIN	24.00	N
115593	05-02-2016		04-28-2016	ETA/HAND2MIND	450.29	N
					1,801.15	N
				Check 115593 Total:	2,251.44	
115682	05-02-2016		04-28-2016	WALMART COMMUNITY	122.99	N
					223.22	N
				Check 115682 Total:	346.21	
115698	05-03-2016		05-03-2016	VISA-COMPASS BANK	1,853.48	N
					35.85	N
				Check 115698 Total:	1,889.33	
115734	05-16-2016		05-12-2016	APPLE, INC.	2,729.50	N
					750.00	N
					100.00	N
					5,080.00	N
					1,500.00	N
				Check 115734 Total:	10,159.50	
115747	05-16-2016		05-12-2016	CDW GOVERNMENT, INC	95.06	N
					47.53	N
					237.65	N
				Check 115747 Total:	380.24	
115753	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	411.34	N
115808	05-16-2016		05-13-2016	NETSYNC NETWORK SOLUTIONS	432.00	N
115821	05-16-2016		05-12-2016	QUILL CORPORATION	267.06	N
					151.80	N
				Check 115821 Total:	418.86	
115835	05-16-2016		05-12-2016	SCHOOL SPECIALTY, INC.	43.27	N
					778.61	N
				Check 115835 Total:	821.88	
115863	05-16-2016		05-12-2016	YOUTHLIGHT, INC.	243.98	N
115864	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	69.99	N
					13.99	N
					29.80	N
					16.51	N
					52.80	N
					229.99	N
					37.98	N
					105.19	N
					564.89	N
					29.96	N
				Check 115864 Total:	1,151.10	
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	89.94	N
					322.04	N
					2,915.11	N
			05-19-2016		173.01	N
		MICHAELS	04-24-2016		-108.24	N
				Check 115868 Total:	3,391.86	
				Fund 490 / 6 Total	21,921.74	

* 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>
001018	05-22-2016		05-12-2016	CDW GOVERNMENT, INC	11,356.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024172	05-02-2016		04-28-2016	BIG GAME SPORTS, INC	149.95	N
024173	05-02-2016		04-28-2016	GREAT WOLFE RESORTS HOLDINGS, LLC	24,734.72	N
024174	05-02-2016		04-28-2016	GREAT WOLFE RESORTS HOLDINGS, LLC	4,694.82	N
024175	05-02-2016		04-28-2016	GYMINI SPORTS, INC	1,310.00	N
024176	05-02-2016		04-28-2016	HAHN ENTERPRISES	472.00	N
024177	05-02-2016		04-28-2016	JONES SCHOOL SUPPLY CO., INC.	76.85	N
024178	05-02-2016		04-28-2016	MCALISTERS DELI	594.00	N
024179	05-02-2016		04-28-2016	NASSP	385.00	N
				Check 024179 Total:	385.00	770.00
024180	05-02-2016		04-28-2016	NETSYNC NETWORK SOLUTIONS	36.00	N
024181	05-02-2016		04-28-2016	NRH20 MUSIC FESTIVAL	3,267.00	N
024182	05-02-2016		04-28-2016	PENDER'S MUSIC COMPANY	2,477.68	N
024183	05-02-2016		04-28-2016	PEROT MUSEUM	315.00	N
024184	05-02-2016		04-28-2016	PRINT CENTRAL / HARTNESS	49.50	N
024185	05-02-2016		04-28-2016	JUAN SANCHEZ	50.00	N
024186	05-02-2016		04-28-2016	SANDY LAKE AMUSEMENT PARK	895.00	N
024187	05-02-2016		04-28-2016	SEDONA PRODUCTIONS, LLC	4,568.00	N
024188	05-02-2016		04-28-2016	SCOTT SMITH	350.00	N
024189	05-02-2016		04-28-2016	WALMART COMMUNITY	87.11	N
				Check 024189 Total:	52.23	139.34
024190	05-06-2016		05-05-2016	JAMES F HALL, II	4,000.00	N
024191	05-06-2016		05-05-2016	REATA RESTAURANTS MANAGEMENT CO LLC	21,516.19	N
024222	05-16-2016		05-12-2016	ALLIE'S GIFTS	100.00	N
024223	05-16-2016		05-12-2016	API	108.65	N
024224	05-16-2016		05-12-2016	AWARD CENTER	142.50	N
024225	05-16-2016		05-13-2016	CHARLES H STEWART CO. LTD	415.00	N
024226	05-16-2016		05-13-2016	DALLAS COUNTY SCHOOLS	349.34	N
024227	05-16-2016		05-12-2016	CAMERON DRUZBA	65.00	N
024228	05-16-2016		05-12-2016	FEDEX CORPORATION	34.88	N
024229	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	160.00	N
024230	05-16-2016		05-12-2016	JEROD HAGAINS	550.00	N
024231	05-16-2016		05-12-2016	MELINDA GONZALES	65.00	N
024232	05-16-2016		05-12-2016	GRAINGER	98.36	N
024233	05-16-2016		05-12-2016	GARY D. HULLETT	650.00	N
024234	05-16-2016		05-12-2016	MELISSA MACHEL	45.00	N
024235	05-16-2016		05-12-2016	BRENDA MARTINEZ	134.34	N
024236	05-16-2016		05-12-2016	JOHNA BETH MOHR	65.00	N
024237	05-16-2016		05-12-2016	MANDY MOODY	15.00	N
024238	05-16-2016		05-12-2016	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,570.00	N
024239	05-16-2016		05-12-2016	SANDY LAKE AMUSEMENT PARK	1,500.00	N
024240	05-16-2016		05-12-2016	MICHAEL STAGGS	45.00	N
024241	05-16-2016		05-12-2016	TEAMLINE, LTD	876.00	N
024242	05-16-2016		05-13-2016	UPS	23.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024243	05-16-2016		05-13-2016	VARSITY SPIRIT FASHIONS	13,542.17	N
024244	05-16-2016		05-12-2016	VARSITY BRANDS HOLDING CO, INC	1,050.00	N
					750.00	N
					800.00	N
				Check 024244 Total:	2,600.00	
024245	05-16-2016		05-05-2016	YEP! PRODUCTIONS	2,256.00	N
024250	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	296.70	N
024251	05-19-2016		05-18-2016	LOCAL GOLF CARS LLC	735.00	N
024252	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	152.96	N
					136.18	N
					142.79	N
					88.48	N
					267.94	N
					146.13	N
					305.00	N
					10.31	N
					3,674.60	N
					536.70	N
					1,449.09	N
					290.00	N
					350.00	N
					209.61	N
					31.25	N
					88.92	N
					245.58	N
					174.93	N
					236.15	N
					500.00	N
					4,694.82	N
					125.03	N
					142.09	N
					5.99	N
					216.15	N
					20.00	N
					105.00	N
					448.00	N
					61.50	N
					399.40	N
					184.50	N
					137.82	N
					171.28	N
					31.08	N
					236.15	N
					560.00	N
					1,340.00	N
					111.28	N
					1,446.64	N
		GRT WOLF	05-06-2016		-4,694.82	N
				Check 024252 Total:	14,778.53	
024253	05-27-2016		05-26-2016	J & S AUDIO VISUAL, INC	3,800.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024254	05-27-2016		05-26-2016	JEREMY JIMENEZ	550.00	N
024255	05-27-2016		05-25-2016	PROJECT CELEBRATION 2016	3,505.00	N
024256	05-27-2016		05-26-2016	TRINITY F&B SERVICES, INC	15,344.55	N
Fund 865 / 6 Total					134,886.53	
Grand Totals					2,065,484.33	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115886	06-01-2016		05-26-2016	BROCK HIGH SCHOOL	212.50	N
115912	06-01-2016		05-26-2016	ETHAN HOPKIN	342.20	N
					382.64	N
					80.00	N
				Check 115912 Total:	804.84	
115919	06-01-2016		05-26-2016	INZER ADVANCE DESIGNS	479.75	N
115921	06-01-2016		05-26-2016	JOE HENSHAW GOLF SHOP	509.50	N
					288.50	N
				Check 115921 Total:	798.00	
115941	06-01-2016		05-24-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.40	N
					5.76	N
					1.70	N
				Check 115941 Total:	18.86	
115959	06-01-2016		05-24-2016	THE SOCCER CORNER	560.00	N
115960	06-01-2016		05-26-2016	CRAIG A STEELE	110.00	N
					140.00	N
					80.00	N
				Check 115960 Total:	330.00	
115965	06-01-2016		05-27-2016	TEAMLINE, LTD	1,541.00	N
					1,500.00	N
				Check 115965 Total:	3,041.00	
115978	06-01-2016		05-27-2016	XEROX CORPORATION	294.13	N
115991	06-07-2016		06-06-2016	TxTAG	24.45	N
116027	06-15-2016		06-14-2016	ALEDO ISD ACTIVITY FUND	840.00	N
116029	06-15-2016		06-14-2016	ARLINGTON HIGH SCHOOL	200.00	N
116031	06-15-2016		06-14-2016	BALFOUR-FORT WORTH	1,980.00	N
116033	06-15-2016		06-14-2016	MICHAEL WOMACK, JR	632.94	N
116040	06-15-2016		06-14-2016	CCCAT	110.00	N
116048	06-15-2016		06-14-2016	D & J SPORTS	533.45	N
116060	06-15-2016		06-14-2016	FORWARD EDGE, INC.	1,520.00	N
					1,008.00	N
				Check 116060 Total:	2,528.00	
116061	06-15-2016		06-14-2016	GHS VOLLEYBALL	300.00	N
116081	06-15-2016		06-14-2016	LAMAR HIGH SCHOOL	200.00	N
116099	06-15-2016		06-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.76	N
116100	06-15-2016		06-08-2016	NORTHWEST ISD ATHLETIC DEPT.	142.43	N
116106	06-15-2016		06-14-2016	QUILL CORPORATION	229.37	N
					21.72	N
					45.54	N
				Check 116106 Total:	296.63	
116116	06-15-2016		06-14-2016	TAVC, INC	55.00	N
116119	06-15-2016		06-14-2016	TEAMLINE, LTD	18,000.00	N
					601.30	N
					1,257.10	N
				Check 116119 Total:	19,858.40	
116121	06-15-2016		06-14-2016	TEXAS GIRLS COACHES ASSOCIATION	720.00	N
116128	06-15-2016		06-14-2016	WEATHERFORD HIGH SCHOOL ATHLETICS	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116136	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	140.60	N
					4.62	N
				Check 116136 Total:	145.22	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	229.52	N
					27.80	N
					230.62	N
					192.10	N
			06-22-2016		53.11	N
					156.47	N
					181.27	N
					17.60	N
					45.99	N
					27.00	N
					10.90	N
					20.00	N
					147.15	N
					147.15	N
					147.15	N
					147.15	N
					147.15	N
					294.30	N
					263.10	N
					241.44	N
					45.89	N
					38.01	N
					10.00	N
					35.30	N
					15.47	N
					224.00	N
					160.65	N
					170.00	N
					210.73	N
					226.22	N
					90.75	N
					37.91	N
					20.00	N
					45.75	N
					239.90	N
					237.70	N
				Check 116137 Total:	4,535.25	
				Fund 184 / 6 Total	39,946.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061516	06-15-2016		06-13-2016	INTERNAL REVENUE SERVICE	208,583.57	N
					31,865.34	N
					31,865.34	N
				Check 061516 Total:	272,314.25	
062016	06-15-2016		06-13-2016	OFFICE OF THE ATTORNEY GENERAL	2,754.19	N
062816	06-28-2016		06-28-2016	TEACHER RETIREMENT SYSTEM	100,245.50	N
					29,614.00	N
					78,366.00	N
					2,309.10	N
					178,459.08	N
					3,695.65	N
					30,242.33	N
					543.49	N
					12,503.64	N
					402.86	N
					1,943.15	N
					27,313.39	N
				Check 062816 Total:	465,638.19	
115872	06-01-2016		05-26-2016	STEPHANIE ADAMS	108.00	N
115873	06-01-2016		05-26-2016	ADVANCED GLASS SYSTEMS, INC	275.00	N
115874	06-01-2016		05-26-2016	ALEDO ISD CHILD NUTRITION	82.00	N
115875	06-01-2016		05-26-2016	AP EXAMS-ADVANCED PLACEMENT PROGRAM	59,347.00	N
115876	06-01-2016		05-24-2016	APPLE, INC.	259.00	N
			05-26-2016		1,066.00	N
				Check 115876 Total:	1,325.00	
115877	06-01-2016		05-26-2016	ARCTIC COOLER-FREEZER REPAIR, INC	352.00	N
115878	06-01-2016		05-24-2016	AT&T LONG DISTANCE	6,112.49	N
115879	06-01-2016		05-24-2016	AT&T MOBILITY	2,623.12	N
115880	06-01-2016		05-27-2016	PAUL B BAKER	500.00	N
115881	06-01-2016		05-26-2016	JAKE B BEAN	144.00	N
115882	06-01-2016		05-26-2016	BENNETT'S OFFICE SUPPLY	129.90	N
115884	06-01-2016		05-26-2016	BOXLIGHT, INC	13.49	N
115887	06-01-2016		05-26-2016	RANDY CAMPBELL	45.00	N
115888	06-01-2016		05-26-2016	CAROLINA BIOLOGICAL SUPPLY CO.	854.56	N
					541.34	N
				Check 115888 Total:	1,395.90	
115889	06-01-2016		05-26-2016	CARRIER SALES & DISTRIBUTION	824.93	N
115891	06-01-2016		05-26-2016	PRINT COLOR GRAPHIX, LP	649.00	N
115892	06-01-2016		05-26-2016	COOK CHILDREN'S	85.00	N
115893	06-01-2016		05-26-2016	JULIA LORENZ COOK	400.00	N
115894	06-01-2016		05-26-2016	D & H DISTRIBUTING	3,578.70	N
115895	06-01-2016		05-26-2016	DELL, INC.	363.00	N
					429.00	N
				Check 115895 Total:	792.00	
115896	06-01-2016		05-26-2016	DEMCO, INC	814.91	N
115897	06-01-2016		05-26-2016	DIRECT ENERGY BUSINESS	64,042.76	N
					9,510.20	N
					1,949.11	N
				Check 115897 Total:	75,502.07	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115899	06-01-2016		05-26-2016	DAVID DURNIL	108.00	N
115900	06-01-2016		05-26-2016	ELLIOTT ELECTRIC SUPPLY	2,896.18	N
					767.65	N
				Check 115900 Total:	3,663.83	
115901	06-01-2016		05-27-2016	ETA/HAND2MIND	103.54	N
					336.70	N
				Check 115901 Total:	440.24	
115903	06-01-2016		05-26-2016	FCSTAT	276.00	N
115904	06-01-2016		05-26-2016	FIRST FINANCIAL BANK	16.00	N
					38.37	N
				Check 115904 Total:	54.37	
115905	06-01-2016		05-26-2016	FLINN SCIENTIFIC, INC.	1,556.05	N
115906	06-01-2016		05-24-2016	FOLLETT SCHOOL SOLUTIONS, INC	77.55	N
			05-27-2016		1,121.96	N
				Check 115906 Total:	1,199.51	
115907	06-01-2016		05-26-2016	GENERAL BINDING CORPORATION	200.00	N
115908	06-01-2016		05-26-2016	GRAINGER	342.28	N
					1,444.44	N
				Check 115908 Total:	1,786.72	
115909	06-01-2016		05-24-2016	HARCOURT OUTLINES, INC.	205.00	N
115910	06-01-2016		05-26-2016	HERFF JONES, INC	160.00	N
			05-27-2016		566.70	N
				Check 115910 Total:	726.70	
115911	06-01-2016		05-26-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	122.38	N
					431.60	N
				Check 115911 Total:	553.98	
115913	06-01-2016		05-24-2016	HOUGHTON MIFFLIN HARCOURT	1,073.14	N
115914	06-01-2016		05-26-2016	CALEB HUNTER	405.00	N
115915	06-01-2016		05-26-2016	EARL HUSFELD	41.63	N
115916	06-01-2016		05-26-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	815.85	N
115917	06-01-2016		05-26-2016	SCHOOL LIFE	104.80	N
115918	06-01-2016		05-26-2016	THE INSTRUMENTALIST PRODUCTS CO.	470.00	N
					45.00	N
					149.00	N
				Check 115918 Total:	664.00	
115920	06-01-2016		05-26-2016	JD PALATINE, LLC	57.00	N
115922	06-01-2016		05-26-2016	CHERYL RICHARDSON JONES	144.00	N
115923	06-01-2016		05-26-2016	JW PEPPER & SON, INC.	376.49	N
					20.61	N
					37.42	N
					36.82	N
					19.00	N
					21.91	N
					3.82	N
				Check 115923 Total:	516.07	
115924	06-01-2016		05-24-2016	KAPLAN EARLY LEARNING COMPANY	86.91	N
115927	06-01-2016		05-24-2016	LAKESHORE BASICS & BEYOND	1,247.74	N
			05-27-2016		38.47	N
				Check 115927 Total:	1,286.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115928	06-01-2016		05-24-2016	LAKESHORE LEARNING MATERIALS	517.44	N
115929	06-01-2016		05-26-2016	LENNOX	30.45	N
115930	06-01-2016		05-24-2016	THE LIBRARY STORE, INC.	807.91	N
115931	06-01-2016		05-26-2016	LONE STAR BANNERS & FLAGS	226.20	N
115933	06-01-2016		05-26-2016	MATTHEW'S OFFICE CITY	1,007.41	N
					98.75	N
				Check 115933 Total:	1,106.16	
115934	06-01-2016		05-26-2016	YVETTE McMAHON	72.00	N
115935	06-01-2016		05-26-2016	MENTORING MINDS	183.79	N
					200.00	N
				Check 115935 Total:	383.79	
115936	06-01-2016		05-26-2016	MSB CONSULTING GROUP, LLC	389.47	N
					396.90	N
					319.17	N
				Check 115936 Total:	1,105.54	
115937	06-01-2016		05-26-2016	MARY AMANDA MUSSELWHITE	144.00	N
115938	06-01-2016		05-24-2016	NASCO	91.96	N
					320.10	N
			05-26-2016		340.88	N
					97.84	N
					97.67	N
				Check 115938 Total:	948.45	
115939	06-01-2016		05-26-2016	NATIONAL MATH & SCIENCE INITIATIVE	725.00	N
115940	06-01-2016		05-26-2016	NATIONAL WHOLESAL	294.26	N
					517.50	N
					86.40	N
					563.54	N
				Check 115940 Total:	1,461.70	
115941	06-01-2016		05-23-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.84	N
			05-24-2016		6.36	N
				Check 115941 Total:	17.20	
115942	06-01-2016		05-26-2016	NORTHWEST ENGRAVERS, LLC	91.00	N
					210.00	N
				Check 115942 Total:	301.00	
115943	06-01-2016		05-24-2016	OFFICE DEPOT, INC.	4.58	N
					99.69	N
					108.31	N
					200.00	N
					31.04	N
					319.60	N
					350.64	N
			05-26-2016		147.09	N
					664.87	N
					361.92	N
					19.99	N
					18.75	N
					58.05	N
		8403689880	05-17-2016		-19.99	N
				Check 115943 Total:	2,364.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115944	06-01-2016		05-26-2016	PARKER COUNTY	746.94	N
115945	06-01-2016		05-26-2016	THE PARSON'S TABLE	3,933.00	N
115946	06-01-2016		05-26-2016	PEARSON EDUCATIONAL	1,566.87	N
					1,566.87	N
					1,566.89	N
					1,566.87	N
					200.00	N
				Check 115946 Total:	6,467.50	
115947	06-01-2016	0000235441	11-18-2015	PENDER'S MUSIC COMPANY	-7.95	N
			05-27-2016		26.49	N
				Check 115947 Total:	18.54	
115948	06-01-2016		05-26-2016	PRINT CENTRAL / HARTNESS	134.13	N
					130.00	N
					30.68	N
					58.53	N
					84.63	N
				Check 115948 Total:	437.97	
115949	06-01-2016		05-24-2016	QUILL CORPORATION	252.94	N
					76.84	N
					19.80	N
			05-26-2016		31.96	N
					953.56	N
					139.48	N
					30.38	N
					18.39	N
					170.98	N
					258.80	N
					45.90	N
					376.02	N
					98.70	N
					146.52	N
					38.94	N
					20.79	N
					193.61	N
					35.38	N
					49.58	N
					18.18	N
					90.64	N
				Check 115949 Total:	3,067.39	
115951	06-01-2016		05-27-2016	RALPH WRIGHT COMMERCIAL REFRIG.	180.67	N
115952	06-01-2016		05-27-2016	READY REFRESH by NESTLE	872.24	N
115953	06-01-2016		05-27-2016	REALLY GOOD STUFF, INC.	660.46	N
115954	06-01-2016		05-27-2016	RONNIE WALTERS LAWN CARE, LLC	1,860.00	N
115955	06-01-2016		05-27-2016	SCHOLASTIC, INC.	2,109.36	N
115956	06-01-2016		05-27-2016	SCHOOL NURSE SUPPLY, INC.	893.88	N
115957	06-01-2016		05-24-2016	SCHOOL SPECIALTY, INC.	497.52	N
					70.08	N
				Check 115957 Total:	567.60	
115958	06-01-2016		05-27-2016	SCIENTIFIC MINDS, LLC	796.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115961	06-01-2016		05-24-2016	SUNBURST DIGITAL, INC	99.95	N
115962	06-01-2016		05-27-2016	SUNDANCE	1,421.86	N
115964	06-01-2016		05-24-2016	TEACHER CREATED MATERIALS	1,317.80	N
115966	06-01-2016		05-27-2016	ANGELA RENEE TIMS	108.00	N
115967	06-01-2016		05-24-2016	TOTAL FILTRATION SERVICES, INC.	900.00	N
			05-27-2016		704.16	N
				Check 115967 Total:	1,604.16	
115968	06-01-2016		05-27-2016	TRIARCO ARTS & CRAFTS, LLC	902.66	N
115969	06-01-2016		05-24-2016	TROPHIES AND AWARDS CO., INC.	134.45	N
115970	06-01-2016		05-27-2016	TWISTED H, INC	390.00	N
115971	06-01-2016		05-27-2016	UNITED REFRIGERATION, INC.	74.94	N
115972	06-01-2016		05-23-2016	UPS	25.00	N
			05-24-2016		14.80	N
				Check 115972 Total:	39.80	
115973	06-01-2016		05-27-2016	VORTEX COLORADO, INC	5,728.00	N
115974	06-01-2016		05-23-2016	WALMART COMMUNITY	150.00	N
					280.46	N
					80.78	N
					238.81	N
					185.81	N
					309.26	N
					196.55	N
					61.92	N
					4.80	N
					111.68	N
					169.45	N
					97.36	N
					99.22	N
					10.02	N
					24.86	N
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115975	06-01-2016		05-24-2016	WARD'S SCIENCE	34.20	N
			05-27-2016		617.90	N
					51.95	N
					48.00	N
				Check 115975 Total:	752.05	
115976	06-01-2016		05-27-2016	MIKE WEBER	1,500.00	N
115978	06-01-2016		05-27-2016	XEROX CORPORATION	278.37	N
					186.36	N
					122.75	N
					156.76	N
					1,948.15	N
					488.61	N
					388.52	N
					434.75	N
					270.25	N
					301.57	N
					219.75	N
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					1,338.57	N
					952.34	N
					470.98	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,713.56	N
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					2,622.66	N
					713.20	N
					871.77	N
					949.88	N
				Check 115978 Total:	29,856.63	
115981	06-01-2016		06-01-2016	ALEDO ISD EDUCATION FOUNDATION	1,500.00	N
115982	06-01-2016		06-01-2016	VISA-COMPASS BANK	140.68	N
					25.55	N
					468.46	N
				Check 115982 Total:	634.69	
115983	06-07-2016		06-07-2016	ALEDO DRYWALL AND ACOUSTICS	4,119.00	N
115984	06-07-2016		06-06-2016	BRACKETT & ELLIS, PC	600.00	N
					127.45	N
					125.00	N
				Check 115984 Total:	852.45	
115985	06-07-2016		06-06-2016	CITY OF ALEDO	709.42	N
					1,051.49	N
					2,213.13	N
					2,882.68	N
					984.34	N
					308.77	N
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					1,376.38	N
					165.74	N
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					569.16	N
					3,357.49	N
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					320.63	N
					97.87	N
					844.03	N
					1,212.79	N
					248.24	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					247.18	N
				Check 115985 Total:	19,617.39	
115986	06-07-2016		06-06-2016	CITY OF WILLOW PARK	1,159.19	N
					440.66	N
				Check 115986 Total:	1,599.85	
115987	06-07-2016		06-06-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
115988	06-07-2016		06-06-2016	PURCHASE POWER	25.00	N
					750.00	N
					750.00	N
					1,500.00	N
				Check 115988 Total:	3,025.00	
115989	06-07-2016		06-06-2016	TEXAS GAS SERVICE	577.27	N
					48.55	N
					170.46	N
					76.49	N
					103.76	N
					45.97	N
					237.83	N
					344.26	N
					54.35	N
					147.09	N
					61.31	N
					63.48	N
					181.72	N
					56.75	N
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115990	06-07-2016		06-06-2016	TOWN OF ANNETTA	2,125.87	N
115992	06-07-2016		06-06-2016	UPS	25.00	N
					25.00	N
					23.56	N
				Check 115992 Total:	73.56	
115993	06-07-2016		06-06-2016	WALSH, GALLEGOS, TREVINO	250.00	N
115994	* 06-09-2016		06-09-2016	CAROLYN ANSLEY	108.00	N
	* 06-30-2016		06-30-2016		-108.00	N
				Check 115994 Total:	.00	
115995	06-09-2016		06-09-2016	HOLLY DEVIN ELGIN	97.00	N
					11.00	N
				Check 115995 Total:	108.00	
115996	* 06-09-2016		06-09-2016	TX SCHOOL ADMINISTRATORS'	230.00	N
	* 06-30-2016		06-30-2016		-230.00	N
				Check 115996 Total:	.00	
115997	06-09-2016		06-09-2016	TESSA MAURER	108.00	N
115998	06-09-2016		06-09-2016	DANIEL JAY PETERSON	108.00	N
115999	06-09-2016		06-09-2016	REPUBLIC SERVICES	7,392.01	N
116000	06-09-2016		06-09-2016	RON SHELTON	108.00	N
116001	06-09-2016		06-09-2016	DAVID DWAYNE STUBBS	108.00	N
116002	06-09-2016		06-09-2016	DAVID SWEENEY	108.00	N
116003	06-09-2016		06-09-2016	ZACH TARRANT	108.00	N
116004	* 06-09-2016		06-09-2016	TASSP	250.00	N
	* 06-30-2016		06-30-2016		-250.00	N
				Check 116004 Total:	.00	

* Indicates voided check

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116005	06-15-2016		06-15-2016	A.T.P.E.	304.00	N
116006	06-15-2016		06-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
116007	06-15-2016		06-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116008	06-15-2016		06-15-2016	ECAP, LTD.	350.00	N
116009	06-15-2016		06-15-2016	EDUC. EMPLOYEES CREDIT UNION	4,356.21	N
116010	06-15-2016		06-15-2016	FINANCIAL BENEFIT SERVICES	6,238.19	N
					477.00	N
					685.10	N
					443.00	N
					4,426.26	N
					1,015.92	N
					162.35	N
					11,483.81	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 116010 Total:	27,011.99	
116011	06-15-2016		06-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116012	06-15-2016		06-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,920.23	N
				Check 116012 Total:	11,293.90	
116013	06-15-2016		06-15-2016	HSA BANK	10,411.29	N
116014	06-15-2016		06-15-2016	NATIONAL LIFE GROUP	475.00	N
116015	06-15-2016		06-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,270.00	N
					1,500.00	N
					500.00	N
					250.00	N
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					1,630.00	N
				Check 116015 Total:	37,304.25	
116016	06-15-2016		06-15-2016	NLG (NATIONAL LIFE GROUP)	4,281.37	N
116017	06-15-2016		06-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,276.00	N
116018	06-15-2016		06-15-2016	TEXAS AFT	24.16	N
116019	06-15-2016		06-15-2016	TEXAS TEACHERS	800.00	N
116020	06-15-2016		06-15-2016	TEXAS TOMORROW FUND	101.00	N
116021	06-15-2016		06-15-2016	TSTA	343.70	N
116022	06-15-2016		06-15-2016	UNITED EDUCATORS ASSOCIATION	3,208.96	N
116023	06-15-2016		06-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
116024	06-15-2016		06-15-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116025	06-15-2016	0000059982	05-26-2016 06-14-2016	A/C SUPPLY COMPANY	-200.00 305.00	N N
					Check 116025 Total:	105.00
116026	06-15-2016		06-14-2016	AEROWAVE TECHNOLOGIES	1,430.00	N
116028	06-15-2016		06-14-2016	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
116030	06-15-2016		06-09-2016	AT&T	20.32 1,647.93 424.41	N N N
					Check 116030 Total:	2,092.66
116031	06-15-2016		06-14-2016	BALFOUR-FORT WORTH	70.00	N
116032	06-15-2016		06-14-2016	BARNES & NOBLE BOOKSELLERS	223.44	N
116034	06-15-2016		06-14-2016	BENNETT'S OFFICE SUPPLY	199.90	N
116035	06-15-2016		06-14-2016	BOCAL MAJORITY BASSOON CAMP, LLC	381.99	N
116036	06-15-2016		06-14-2016	BOOKSOURCE	887.50	N
116038	06-15-2016		06-08-2016	BUECHLER & ASSOCIATES, P. C.	795.00	N
116039	06-15-2016		06-08-2016	LEE BRACKEN BUSH	5,362.67	N
116041	06-15-2016		06-14-2016	CDW GOVERNMENT, INC	1,846.68	N
116042	06-15-2016		06-14-2016	CITY OF ALEDO	630.00	N
116043	06-15-2016		06-14-2016	CITY OF ALEDO	100.00	N
116044	06-15-2016		06-14-2016	FRED D COLLIE	108.00	N
116046	06-15-2016		06-14-2016	CORE ESSENTIALS	195.00	N
116047	06-15-2016		06-14-2016	CROWN TROPHY - PLANO	15.16	N
116049	06-15-2016		06-08-2016	BRIAN DANZ	92.00	N
116051	06-15-2016		06-14-2016	DENTON ISD	35.00	N
116053	06-15-2016		06-14-2016	EDUCATION SERVICE CENTER, REGION XI	99.00 99.00 99.00 99.00 99.00	N N N N N
					Check 116053 Total:	495.00
116055	06-15-2016		06-14-2016	ENVIROMATIC SYSTEMS	910.00	N
116056	06-15-2016		06-14-2016	ETA/HAND2MIND	67.96 101.96	N N
					Check 116056 Total:	169.92
116057	06-15-2016		06-09-2016	FAULK COMPANY	83,461.83 24,050.83	N N
					Check 116057 Total:	107,512.66
116059	06-15-2016		06-14-2016	FOLLETT SCHOOL SOLUTIONS, INC	132.39	N
116062	06-15-2016		06-14-2016	GREENE'S FLORIST	52.50	N
116063	06-15-2016		06-08-2016	JANA GUNTER	255.00	N
116064	06-15-2016		06-08-2016	JEFFREY HARTSELL	170.00 85.00	N N
					Check 116064 Total:	255.00
116065	06-15-2016		06-08-2016	HEAR TO HELP	162.50 650.00	N N
					Check 116065 Total:	812.50
116066	06-15-2016		06-14-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	113.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116067	06-15-2016		06-08-2016	HIGGINBOTHAM & ASSOCIATES	193.87	N
			06-14-2016		71.00	N
				Check 116067 Total:	264.87	
116068	06-15-2016		06-14-2016	HOLIDAY CHEVROLET	46,740.06	N
116069	06-15-2016		06-14-2016	TRISHA HUFFMAN	108.00	N
116070	06-15-2016		06-14-2016	KEELY LYNNE HULME	108.00	N
116071	06-15-2016		06-14-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	169.36	N
116072	06-15-2016		06-14-2016	SCHOOL LIFE	180.00	N
116073	06-15-2016		06-14-2016	THE INSTRUMENTALIST, LLC	445.00	N
116074	06-15-2016		06-08-2016	JD PALATINE, LLC	21.85	N
116075	06-15-2016		06-14-2016	JOHN BUTLER COMPANY	780.00	N
116076	06-15-2016		06-08-2016	DEBORAH JORDAN	46.00	N
116077	06-15-2016		06-14-2016	K12 INSIGHT, LLC	5,000.00	N
116078	06-15-2016		06-14-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	180.00	N
116083	06-15-2016		06-14-2016	LENNOX	254.00	N
116086	06-15-2016		06-14-2016	LONE STAR COACHES	2,275.00	N
116087	06-15-2016		06-14-2016	DEBBIE MANTOOTH	108.00	N
116088	06-15-2016		06-14-2016	ELMI MARTINEZ	36.00	N
116090	06-15-2016		06-14-2016	MATTHEW'S OFFICE CITY	258.35	N
116092	06-15-2016		06-08-2016	TONI MORROW	85.00	N
116093	06-15-2016		06-08-2016	MSB CONSULTING GROUP, LLC	278.62	N
			06-09-2016		198.88	N
				Check 116093 Total:	477.50	
116095	06-15-2016		06-14-2016	NASCO	11.49	N
					181.92	N
					23.44	N
					12.48	N
				Check 116095 Total:	229.33	
116096	06-15-2016		06-14-2016	NATIONAL WHOLESALE	2,145.33	N
116097	06-15-2016		06-14-2016	NETSYNC NETWORK SOLUTIONS	72.00	N
					18.00	N
					108.00	N
				Check 116097 Total:	198.00	
116098	06-15-2016		06-14-2016	NIMCO, INC.	92.25	N
116099	06-15-2016		06-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	3.30	N
116101	06-15-2016		06-14-2016	PASCO BROKERAGE, INC.	2,605.00	N
116103	06-15-2016		06-14-2016	POLYPRINTER	380.00	N
116104	06-15-2016		06-14-2016	PRINT CENTRAL / HARTNESS	156.00	N
116105	06-15-2016		06-14-2016	QUALITY LOGO PRODUCTS, INC	252.70	N
116108	06-15-2016		06-14-2016	REALLY GOOD STUFF, INC.	108.93	N
116110	06-15-2016		06-14-2016	SCANTRON CORPORATION	551.85	N
116111	06-15-2016		06-14-2016	SCHOOL NURSE SUPPLY, INC.	1,090.50	N
116112	06-15-2016		06-14-2016	SCHOOL SPECIALTY, INC.	103.98	N
116113	06-15-2016		06-14-2016	SIEMENS INDUSTRY, INC.	1,747.50	N
116114	06-15-2016		06-08-2016	SHARILYN STEWART	46.00	N
116117	06-15-2016		06-14-2016	TCASE	190.00	N
					125.00	N
				Check 116117 Total:	315.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116118	06-15-2016		06-14-2016	TEACHING SYSTEMS, INC	745.00	N
116120	06-15-2016		06-14-2016	TEX-OMA BUILDERS SUPPLY CO.	1,990.00	N
116122	06-15-2016		06-14-2016	TEXAS TECH UNIVERSITY ISD	115.00	N
116124	06-15-2016		06-14-2016	TOTAL FILTRATION SERVICES, INC.	1,620.00	N
					682.08	N
				Check 116124 Total:	2,302.08	
116125	06-15-2016		06-14-2016	UPS	12.50	N
					100.00	N
				Check 116125 Total:	112.50	
116126	* 06-15-2016		06-14-2016	WALSH, GALLEGOS, TREVINO	250.00	N
	*		06-30-2016		-250.00	N
				Check 116126 Total:	.00	
116127	06-15-2016		06-08-2016	WEATHERFORD COLLEGE	2,650.00	N
116130	06-15-2016		06-14-2016	WESTONE	93.10	N
116131	06-15-2016		06-14-2016	WESTSIDE YMCA	1,100.00	N
116134	06-15-2016		06-14-2016	YOUNG'S TAILOR	930.00	N
116136	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	201.40	N
					17.49	N
					126.82	N
					58.00	N
					584.98	N
					27.65	N
					268.00	N
					10.72	N
					28.35	N
					31.33	N
					53.94	N
					60.24	N
			06-22-2016		259.85	N
					469.60	N
					331.50	N
					117.00	N
					331.50	N
					41.69	N
					9.86	N
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					122.52	N
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					19.24	N
					404.48	N
					83.88	N
					128.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.71	N
					10.56	N
		AMAZON	05-10-2016		-19.76	N
				Check 116136 Total:	6,007.69	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	625.00	N
					530.40	N
					148.70	N
					789.40	N
					8.54	N
					12.00	N
					285.00	N
					171.79	N
					177.50	N
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					313.53	N
					28.90	N
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					10.00	N
					33.35	N
					26.24	N
					37.90	N
					51.25	N
					8.12	N
					25.00	N
					10.04	N

* Indicates voided check

Date Run: 07-06-2016 10:15 AM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 6 GENERAL FUND

Check Register
 ALEDO ISD
 Month of June

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.46	N
					46.50	N
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		42.59	05-30-2016		-42.59	N
		CHICKFILA	05-25-2016		-10.87	N
					-165.08	N
		COURTYARD			-7.09	N
					-7.09	N
					-7.74	N
		PARTY CITY	05-20-2016		-46.50	N
				Check 116137 Total:	16,731.91	
				Fund 199 / 6 Total	1,364,826.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115913	06-01-2016		05-24-2016	HOUGHTON MIFFLIN HARCOURT	133.96	N
					2,866.06	N
				Check 115913 Total:	3,000.02	
				Fund 211 / 6 Total	3,000.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116054	06-15-2016		06-08-2016	ADRIAN EDWARDS	1,596.00	N
116094	06-15-2016		06-08-2016	MUSIC THERAPY SERVICES	4,500.00	N
					5,280.00	N
				Check 116094 Total:	9,780.00	
116115	06-15-2016		06-08-2016	SUPERIOR PEDIATRIC CARE	9,515.00	N
					9,795.00	N
					5,930.00	N
					7,590.00	N
				Check 116115 Total:	32,830.00	
116129	06-15-2016		06-08-2016	CHERYL WEST	3,000.00	N
				Fund 224 / 6 Total	47,206.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115883	06-01-2016	0226613134	05-02-2016	BORDEN DAIRY COMPANY	-3.85	N
		0227583295	05-09-2016		-3.91	N
			05-26-2016		81.50	N
					65.20	N
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					260.10	N
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					81.50	N
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					222.00	N
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					217.86	N
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					176.12	N
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					162.80	N
					133.20	N
				Check 115883 Total:	4,547.28	
115885	06-01-2016		05-26-2016	DEBRA BRADFORD	25.80	N
115890	06-01-2016		05-26-2016	CDW GOVERNMENT, INC	1,466.00	N
115898	06-01-2016		05-26-2016	DR PEPPER	189.00	N
					189.00	N
				Check 115898 Total:	378.00	
115925	06-01-2016		05-26-2016	KURZ & COMPANY	63.10	N
					91.76	N
					126.40	N
					41.70	N
					42.03	N
					44.48	N
					56.15	N
					106.84	N
					164.95	N
					86.94	N
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					171.01	N
					106.08	N
					20.85	N
					105.08	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					60.75	N
				Check 115925 Total:	1,375.01	
115926	06-01-2016	0004117197	04-11-2016	LABATT FOOD SERVICE	-6.25	N
			05-26-2016		234.73	N
					3,508.27	N
					88.49	N
					1,348.03	N
					178.36	N
					3,276.22	N
					31.69	N
					2,110.48	N
					131.91	N
					1,066.41	N
					105.18	N
					809.98	N
					51.56	N
					912.84	N
					214.96	N
					1,688.87	N
					96.77	N
					3,387.23	N
					265.23	N
					1,940.52	N
					265.18	N
					3,611.93	N
					63.38	N
					2,176.71	N
					65.83	N
					1,070.09	N
					232.00	N
					942.84	N
					221.36	N
					3,176.53	N
					57.94	N
					1,581.45	N
				Check 115926 Total:	34,906.72	
115932	06-01-2016		05-26-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	133.84	N
					108.00	N
					119.56	N
					143.55	N
					108.08	N
					57.02	N
					144.20	N
				Check 115932 Total:	814.25	
115950	06-01-2016		05-27-2016	R. CRAIG STEPHENS	569.00	N
					378.63	N
					261.55	N
					205.40	N
					354.50	N
					285.85	N
					301.30	N
					350.60	N
					640.05	N
					291.96	N
					328.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					313.20	N
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					288.65	N
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115974	06-01-2016		05-23-2016	WALMART COMMUNITY	56.24	N
					38.46	N
				Check 115974 Total:	94.70	
115977	06-01-2016		05-27-2016	PATTY WILLHITE	126.00	N
116037	06-15-2016	0210304020	01-04-2016	BORDEN DAIRY COMPANY	-48.84	N
		0210304022			-47.06	N
		0210304024			-13.69	N
		0210304026			-26.40	N
		0210304028			-13.91	N
		0210304030			-23.15	N
		0210304033			-15.10	N
		0210822432	01-07-2016		-4.56	N
		0228541885	05-16-2016		-9.78	N
		0229059460	05-19-2016		-9.47	N
		0230014489	05-26-2016		-8.15	N
		0230629957	05-31-2016		-58.68	N
		0230639958			-7.70	N
		0230964333	06-02-2016		-65.20	N
		0230964334			-55.40	N
		0230964335			-82.58	N
		0230964336			-35.86	N
		0230964337			-71.64	N
		0230964338			-106.56	N
		0230964340			-49.14	N
		0230964341			-94.42	N
		0231259718	06-06-2016		-65.12	N
			06-09-2016		65.20	N
					80.00	N
					32.60	N
					32.60	N
					32.60	N
					16.30	N
					114.10	N
					92.26	N
					173.16	N
					148.00	N
					207.20	N
					192.40	N
					44.40	N
					222.00	N
					155.40	N
					29.60	N
					44.40	N
					199.80	N
					133.20	N
					177.60	N
					162.80	N
					177.60	N
					162.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					224.96	N
					148.00	N
					192.40	N
					222.00	N
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					143.70	N
					97.80	N
					97.80	N
					4.25	N
					97.80	N
					82.75	N
					148.00	N
					162.80	N
					162.80	N
					44.40	N
				Check 116037 Total:	3,849.87	
116045	06-15-2016		06-14-2016	SUSAN CONROY	33.45	N
					7.10	N
				Check 116045 Total:	40.55	
116052	06-15-2016		06-09-2016	DR PEPPER	135.00	N
116053	06-15-2016		06-14-2016	EDUCATION SERVICE CENTER, REGION XI	99.00	N
116079	06-15-2016		06-09-2016	KURZ & COMPANY	95.19	N
					169.50	N
					20.85	N
					113.55	N
					13.03	N
					167.51	N
					76.07	N
					191.48	N
					71.60	N
					64.82	N
					72.28	N
					99.94	N
					102.80	N
					230.18	N
				Check 116079 Total:	1,488.80	
116080	06-15-2016		06-09-2016	LABATT FOOD SERVICE	44.80	N
					1,328.71	N
					45.85	N
					476.00	N
					23.39	N
					420.97	N
					31.18	N
					1,636.42	N
					52.59	N
					1,430.92	N
					226.65	N
					1,141.54	N
					134.52	N
					2,267.12	N
				Check 116080 Total:	9,260.66	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116084	06-15-2016		06-14-2016	STEPHANIE LOCKWOOD	15.10	N
116085	06-15-2016		06-08-2016	JULIA LOHMER	18.65	N
116089	06-15-2016	0000546982	05-16-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-16.32	N
		0000546984			-16.32	N
			06-09-2016		194.36	N
					74.60	N
					221.29	N
					103.58	N
					102.08	N
					213.51	N
					132.88	N
				Check 116089 Total:	1,009.66	
116091	06-15-2016		06-14-2016	LYNNE MCCARTNEY	177.75	N
116102	06-15-2016		06-14-2016	MELISSA PLANTENGA	13.70	N
116107	06-15-2016		06-09-2016	R. CRAIG STEPHENS	329.30	N
					163.10	N
					216.15	N
					215.25	N
					276.50	N
					189.60	N
					194.70	N
					334.70	N
					448.85	N
					278.45	N
					312.25	N
					398.10	N
					228.78	N
					186.28	N
					286.04	N
					609.30	N
				Check 116107 Total:	4,667.35	
116109	06-15-2016		06-14-2016	NEIL ROHAN	87.45	N
116123	06-15-2016		06-14-2016	JANA THOMAS	24.30	N
116132	06-15-2016		06-14-2016	JACOB WHITE	10.90	N
116133	06-15-2016		06-14-2016	GARY WOOLARD	23.80	N
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	21.66	N
					3.36	N
					30.00	N
					30.14	N
					29.84	N
				Check 116137 Total:	115.00	
				Fund 240 / 6 Total	70,438.32	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116118	06-15-2016		06-14-2016	TEACHING SYSTEMS, INC	1,000.00	N
					4,500.00	N
					726.00	N
				Check 116118 Total:	6,226.00	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	420.00	N
					300.00	N
					300.00	N
			06-22-2016		370.00	N
				Check 116137 Total:	1,390.00	
				Fund 244 / 6 Total	7,616.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115892	06-01-2016		05-26-2016	COOK CHILDREN'S	80.00	N
115903	06-01-2016		05-26-2016	FCSTAT	24.00	N
					300.00	N
				Check 115903 Total:	324.00	
115963	06-01-2016		05-24-2016	TAHPERD	85.00	N
				Fund 255 / 6 Total	489.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024257	06-01-2016		05-26-2016	ALEDO ISD CHILD NUTRITION	49.50	N
024258	06-01-2016		05-26-2016	AUTUMN FALLS	49.50	N
					67.50	N
					85.50	N
				Check 024258 Total:	202.50	
024259	06-01-2016		05-27-2016	BRAZOS LOGO SHOP, LLC	746.00	N
024260	06-01-2016		05-27-2016	CDW GOVERNMENT, INC	194.68	N
024261	06-01-2016		05-26-2016	JULIA LORENZ COOK	199.95	N
024262	06-01-2016		05-26-2016	DOMINOS	127.25	N
024263	06-01-2016		05-26-2016	ECHO EDUCATION SERVICES	234.00	N
024264	06-01-2016		05-26-2016	TRACY GUALANDI	35.00	N
024265	06-01-2016		05-26-2016	HAHN ENTERPRISES	1,388.80	N
					4,376.40	N
					2,223.30	N
			05-27-2016		273.75	N
				Check 024265 Total:	8,262.25	
024266	06-01-2016		05-26-2016	MATTHEW'S OFFICE CITY	56.37	N
024267	06-01-2016		05-27-2016	R & R BOTTLED WATER CO.	56.00	N
024268	06-01-2016		05-27-2016	READY REFRESH by NESTLE	300.62	N
024269	06-01-2016		05-27-2016	SCHOLASTIC BOOK FAIRS	2,204.35	N
024270	06-01-2016		05-27-2016	SPIRIT MONKEY	400.00	N
024271	06-01-2016		05-27-2016	EMILY NICOLE CORNISH	350.00	N
024272	06-01-2016		05-24-2016	TROPHIES AND AWARDS CO., INC.	465.55	N
024273	06-01-2016		05-27-2016	TROPHY ARTS, INC.	82.88	N
024274	06-01-2016		05-27-2016	US GAMES-SPORT SUPPLY GROUP, INC.	791.48	N
024275	06-01-2016		05-27-2016	JULIE WALDIE	25.00	N
024276	06-01-2016		05-23-2016	WALMART COMMUNITY	204.92	N
					159.72	N
					187.06	N
					9.70	N
					199.93	N
					119.67	N
					38.98	N
					70.45	N
					75.00	N
					106.21	N
					331.72	N
					45.69	N
					47.80	N
					53.86	N
					73.65	N
					488.60	N
					31.00	N
				Check 024276 Total:	2,243.96	
024277	06-01-2016		05-27-2016	YEP! PRODUCTIONS	280.00	N
024300	06-01-2016		06-01-2016	LOS VAQUEROS-WEST	1,510.00	N
024301	06-01-2016		06-01-2016	VISA-COMPASS BANK	208.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024303	06-07-2016		06-06-2016	UPS	11.31	N
024304	06-15-2016		06-14-2016	ALEDO ISD GENERAL OPERATING FUND	4,000.00	N
024305	06-15-2016		06-14-2016	AUTUMN FALLS	58.50	N
					36.00	N
				Check 024305 Total:	94.50	
024306	06-15-2016		06-14-2016	CHICK FIL A BENBROOK	344.35	N
024307	06-15-2016		06-14-2016	FIRST FINANCIAL BANK	24.99	N
024308	06-15-2016		06-14-2016	FIRST FINANCIAL BANK	8.45	N
024309	06-15-2016		06-14-2016	HAHN ENTERPRISES	140.35	N
024310	06-15-2016		06-14-2016	KIMBERLY KAY HALE	60.00	N
024311	06-15-2016		06-14-2016	JENIFER HOLLINGSWORTH	90.00	N
024312	06-15-2016		06-14-2016	HOOD COUNTY NEWS	427.11	N
024313	06-15-2016		06-14-2016	JILL KEY	15.00	N
024314	06-15-2016		06-14-2016	EMILY KIRBY	27.00	N
024315	06-15-2016		06-14-2016	MATTHEW MARXER	200.00	N
024316	06-15-2016		06-14-2016	MATTHEW'S OFFICE CITY	33.82	N
024317	06-15-2016		06-14-2016	PRESSMAN PRINTING, INC.	4,730.70	N
024318	06-15-2016		06-14-2016	PRINT CENTRAL / HARTNESS	395.00	N
					134.60	N
				Check 024318 Total:	529.60	
024319	06-15-2016		06-14-2016	QUILL CORPORATION	165.14	N
024320	06-15-2016		06-14-2016	R & R BOTTLED WATER CO.	111.00	N
024321	06-15-2016		06-14-2016	SIX FLAGS OVER TEXAS	19,343.06	N
024322	06-15-2016		06-14-2016	TAHPERD	95.00	N
					95.00	N
				Check 024322 Total:	190.00	
024323	06-15-2016		06-14-2016	TAYLOR PUBLISHING COMPANY	49,688.50	N
024324	06-15-2016		06-14-2016	TEXAS EDUCATIONAL PAPERBACKS, INC.	178.85	N
024325	06-15-2016		06-14-2016	UPS	98.00	N
024326	06-15-2016		06-14-2016	YESTERDAYS	445.00	N
					89.50	N
				Check 024326 Total:	534.50	
024345	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	184.89	N
					77.43	N
					86.01	N
					100.23	N
			06-22-2016		26.66	N
				Check 024345 Total:	475.22	
024346	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	38.65	N
					101.09	N
					216.50	N
					263.15	N
					67.75	N
					82.25	N
					50.00	N
					249.00	N
					508.00	N
					111.96	N
					41.08	N
					38.38	N
					80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					50.00	N
					50.00	N
					100.00	N
					50.00	N
					50.00	N
					25.82	N
			06-22-2016		70.30	N
					84.57	N
					118.78	N
					280.94	N
					69.50	N
					234.46	N
					47.40	N
					54.10	N
					9.99	N
					284.00	N
					672.00	N
					1,631.06	N
					30.00	N
					216.48	N
					35.94	N
					72.93	N
					779.00	N
					163.96	N
					9.50	N
					140.00	N
					26.99	N
					956.80	N
		DILLARDS	05-19-2016		-4.12	N
					Check 024346 Total:	8,158.21
					Fund 461 / 6 Total	108,705.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115888	06-01-2016		05-26-2016	CAROLINA BIOLOGICAL SUPPLY CO.	365.00	N
115895	06-01-2016		05-26-2016	DELL, INC.	4,015.00	N
					297.00	N
				Check 115895 Total:	4,312.00	
115902	06-01-2016		05-26-2016	FAST SIGNS	124.50	N
115927	06-01-2016		05-27-2016	LAKESHORE BASICS & BEYOND	305.33	N
115982	06-01-2016	0000259634	05-06-2016	VISA-COMPASS BANK	-141.24	N
			06-01-2016		345.51	N
					201.80	N
				Check 115982 Total:	406.07	
116050	06-15-2016		06-14-2016	DELL, INC.	2,024.00	N
					2,024.00	N
					2,024.00	N
					2,024.00	N
				Check 116050 Total:	8,096.00	
116058	06-15-2016		06-14-2016	FIRST	450.00	N
116082	06-15-2016		06-14-2016	LEGO EDUCATION	1,785.29	N
116118	06-15-2016		06-14-2016	TEACHING SYSTEMS, INC	7,500.00	N
					3,500.00	N
				Check 116118 Total:	11,000.00	
116135	06-15-2016		06-14-2016	YOUTHLIGHT, INC.	27.50	N
116136	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	11.00	N
			06-22-2016		80.92	N
					1,985.48	N
					1,134.56	N
					301.91	N
					75.18	N
					36.08	N
			06-23-2016		27.93	N
				Check 116136 Total:	3,653.06	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	122.50	N
			06-22-2016		321.78	N
		LOWES	05-09-2016		-24.52	N
				Check 116137 Total:	419.76	
				Fund 490 / 6 Total	30,944.51	

<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>
001062	06-01-2016		06-01-2016	DANIEL SHEDD	250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024278	06-01-2016		05-26-2016	ALLIE'S GIFTS	110.00	N
024279	06-01-2016		05-26-2016	CASA MANANA THEATRE	1,155.00	N
024280	06-01-2016		05-26-2016	CHICKEN EXPRESS-WILLOW PARK	400.00	N
					400.00	N
				Check 024280 Total:	800.00	
024281	06-01-2016		05-26-2016	CUSTOM INK	335.16	N
024282	06-01-2016		05-26-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
024283	06-01-2016		05-24-2016	EDUCATIONAL THEATRE ASSOCIATION	620.00	N
					193.75	N
				Check 024283 Total:	813.75	
024284	06-01-2016		05-27-2016	ENCORE CREATIVE PRODUCTIONS, LLC	800.00	N
024285	06-01-2016		05-26-2016	THE FLOWER SHOP	80.00	N
024286	06-01-2016		05-26-2016	THE FOUNDATION FOR MUSIC EDUCATION	350.00	N
024287	06-01-2016		05-26-2016	GILMAN GEAR	310.58	N
024288	06-01-2016		05-24-2016	JONES SCHOOL SUPPLY CO., INC.	124.95	N
024289	06-01-2016		05-26-2016	NCA/NDA	1,811.00	N
					1,940.00	N
					2,585.00	N
				Check 024289 Total:	6,336.00	
024290	06-01-2016		05-26-2016	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00	N
024291	06-01-2016		05-26-2016	PASCO BROKERAGE, INC.	2,017.00	N
024292	06-01-2016		05-27-2016	HOLLY RASCOE	3,510.00	N
024293	06-01-2016		05-27-2016	RENAISSANCE WORTHINGTON HOTEL	6,000.00	N
024294	06-01-2016		05-24-2016	TEAMLIN, LTD	479.00	N
					105.00	N
				Check 024294 Total:	584.00	
024295	06-01-2016		05-27-2016	TEXAS HIGH SCHOOL BASS ASSN	200.00	N
024296	06-01-2016		05-27-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	100.00	N
024297	06-01-2016		05-27-2016	VARSITY SPIRIT FASHIONS	22,418.47	N
024298	06-01-2016		05-23-2016	WALMART COMMUNITY	265.95	N
					310.24	N
					319.23	N
					262.54	N
					47.29	N
					168.20	N
					172.17	N
					123.14	N
					35.92	N
					128.60	N
				Check 024298 Total:	1,833.28	
024299	06-01-2016		05-27-2016	YEP! PRODUCTIONS	495.00	N
024302	06-01-2016		06-01-2016	VISA-COMPASS BANK	134.27	N
024327	06-15-2016		06-14-2016	ALEDO GRAFIX	1,182.00	N
024328	06-15-2016		06-14-2016	APPLE, INC.	2,909.00	N
024329	06-15-2016		06-14-2016	AWARD COMPANY OF AMERICA	858.70	N
024330	06-15-2016		06-14-2016	BRAZOS LOGO SHOP, LLC	1,157.00	N
024331	06-15-2016		06-14-2016	CUSTOM INK	542.89	N
					387.00	N
				Check 024331 Total:	929.89	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024332	06-15-2016		06-14-2016	ENCORE CREATIVE PRODUCTIONS, LLC	800.00	N
024333	06-15-2016		06-14-2016	GANDY INK	527.50	N
024334	06-15-2016		06-14-2016	THE INSTRUMENTALIST, LLC	429.00	N
024335	06-15-2016		06-14-2016	JOHNNY PAUL'S MUSIC SHOP	384.59	N
024336	06-15-2016		06-14-2016	JW PEPPER & SON, INC.	27.99	N
					5.90	N
					98.73	N
					80.00	N
					118.00	N
					100.99	N
					135.00	N
					267.83	N
				Check 024336 Total:	834.44	
024337	06-15-2016		06-14-2016	MAGIC, ETC.	262.35	N
					135.70	N
				Check 024337 Total:	398.05	
024338	06-15-2016		06-14-2016	MCCULLY ENGRAVING	546.50	N
024339	06-15-2016		06-14-2016	NATIONAL ASSN FOR MUSIC EDUCATION	1,726.00	N
024340	06-15-2016		06-14-2016	SIX FLAGS OVER TEXAS	6,328.22	N
024341	06-15-2016		06-14-2016	INSPIRIT ATHLETICS, INC	1,010.00	N
024342	06-15-2016		06-14-2016	TASC DISTRICT 3	80.00	N
					80.00	N
					80.00	N
				Check 024342 Total:	240.00	
024343	06-15-2016		06-14-2016	TEAMLIN, LTD	6,081.75	N
					203.70	N
				Check 024343 Total:	6,285.45	
024344	06-15-2016		06-14-2016	TROPHIES AND AWARDS CO., INC.	122.50	N
024347	06-23-2016		06-22-2016	MASTERCARD-JP MORGAN CHASE BANK	114.90	N
024348	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	120.50	N
					289.46	N
					197.10	N
					172.29	N
					120.85	N
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					86.49	N
					480.00	N
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					355.36	N
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					27.35	N
					67.78	N
					110.00	N
					106.00	N
					20.98	N
					106.61	N
			06-23-2016		62.72	N
		CHEERLEAD	05-11-2016		-74.05	N
		PARTY WARE	05-23-2016		-200.00	N
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Fund 865 / 6 Total					85,239.10	
Grand Totals					1,758,661.83	

End of Report

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116150	07-05-2016		06-29-2016	TODD BAILEY	144.00	N
116155	07-05-2016		06-29-2016	LEE BISHOP	144.00	N
116161	07-05-2016		06-29-2016	SCOTT CARTWRIGHT	144.00	N
116164	07-05-2016		06-29-2016	BLAKE CHRISTENSON	144.00	N
116166	07-05-2016		06-30-2016	THE COLISEUM	33.48	N
116167	07-05-2016		06-29-2016	MICHAEL DAN CORLEY	144.00	N
116188	07-05-2016		06-30-2016	GREATAMERICA FINANCIAL SVCS. CORP.	248.94	N
116199	07-05-2016		06-29-2016	ROBBY JONES	144.00	N
116204	07-05-2016		06-29-2016	MARCUS CROSS COUNTRY & TRACK	250.00	N
116205	07-05-2016		06-29-2016	BILLY MATHIS	144.00	N
116206	07-05-2016		06-29-2016	BRAD MCCONE	144.00	N
116207	07-05-2016		06-29-2016	JOE MCCOY	144.00	N
116214	07-05-2016		06-30-2016	MUNICIPAL SERVICES BUREAU	5.03	N
116218	07-05-2016		06-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.76	N
116223	07-05-2016		06-30-2016	CHRIS O'DONNELL	144.00	N
116231	07-05-2016		06-30-2016	QUILL CORPORATION	11.98	N
					14.04	N
				Check 116231 Total:	26.02	
116236	07-05-2016		06-30-2016	STEVEN REVES	144.00	N
116249	07-05-2016		06-30-2016	TEAMLINE, LTD	646.08	N
					334.63	N
					148.80	N
					1,612.87	N
					373.00	N
					95.00	N
				Check 116249 Total:	3,210.38	
116251	07-05-2016		06-30-2016	THE TENNIS SHOP, INC.	541.40	N
116253	07-05-2016		06-30-2016	TEXAS HIGH SCHOOL COACHES ASSN	1,470.00	N
116254	07-05-2016		06-30-2016	TITAN SUPPORT SYSTEMS. INC	891.00	N
116266	07-05-2016		06-30-2016	DOUG WHEELER	144.00	N
116269	07-05-2016		06-30-2016	STEPHEN LAWRENCE WOOD	180.00	N
116271	07-05-2016		06-30-2016	WORLD CLASS ATHLETICS	603.00	N
116272	07-05-2016		06-30-2016	XEROX CORPORATION	288.20	N
116283	07-11-2016		07-11-2016	TIM BUCHANAN	180.00	N
116284	07-11-2016		07-11-2016	ANDREW WOODS CLARK	144.00	N
116286	07-11-2016		07-11-2016	JEFFREY SCOTT LEMONS	36.00	N
116287	07-11-2016		07-11-2016	TEXAS HIGH SCHOOL COACHES ASSN	115.00	N
116288	07-11-2016		07-11-2016	TEXAS HIGH SCHOOL COACHES ASSN	115.00	N
116367	07-18-2016		07-18-2016	TxTAG	5.24	N
116388	07-19-2016		07-19-2016	TEAMLINE, LTD	120.00	N
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				Fund 184 / 6 Total	12,516.23	

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071516	07-15-2016		07-13-2016	INTERNAL REVENUE SERVICE	212,294.59	N
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072016	07-15-2016		07-13-2016	OFFICE OF THE ATTORNEY GENERAL	3,135.00	N
072816	07-28-2016		07-26-2016	TEACHER RETIREMENT SYSTEM	99,017.50	N
					27,145.00	N
					77,452.00	N
					2,309.10	N
					176,613.65	N
					7,967.03	N
					27,650.67	N
					1,171.62	N
					12,374.29	N
					847.38	N
					27,495.99	N
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116138	07-05-2016		06-29-2016	A/C SUPPLY COMPANY	267.00	N
					267.99	N
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116139	07-05-2016		06-30-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	22.00	N
116140	07-05-2016		06-30-2016	ALEDO DRYWALL AND ACOUSTICS	3,000.00	N
116141	07-05-2016		06-30-2016	ALEDO DRYWALL AND ACOUSTICS	2,500.00	N
116142	07-05-2016		06-29-2016	ALEDO ISD CHILD NUTRITION	252.00	N
116143	07-05-2016		06-30-2016	ALEDO ISD EDUCATION FOUNDATION	1,500.00	N
116144	07-05-2016		06-30-2016	PAUL C. ANDREWS	825.00	N
116145	07-05-2016		06-29-2016	APPLE, INC.	699.95	N
					2,540.00	N
				Check 116145 Total:	3,239.95	
116146	07-05-2016		06-30-2016	AT&T LONG DISTANCE	4,230.36	N
116147	07-05-2016		06-30-2016	AT&T MOBILITY	1,332.14	N
					35.99	N
					2,697.02	N
				Check 116147 Total:	4,065.15	
116148	07-05-2016		06-30-2016	MICHAEL ATTAWAY	250.00	N
116149	07-05-2016		07-05-2016	AUDIOLOGY SYSTEMS/AUDIO ELECTRONICS	63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
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116151	07-05-2016		06-29-2016	BARNES & NOBLE BOOKSELLERS	51.90	N
116152	07-05-2016		06-29-2016	JASON BEATY	108.00	N
116153	07-05-2016		06-30-2016	BENNETT'S OFFICE SUPPLY	286.55	N
					142.83	N
				Check 116153 Total:	429.38	

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116154	07-05-2016		06-29-2016	BIO COMPANY, INC	99.23	N
116156	07-05-2016		06-29-2016	BOOKSOURCE	71.52	N
116158	07-05-2016		06-30-2016	BRACKETT & ELLIS, PC	100.00	N
					2,064.91	N
					4,062.27	N
					25.00	N
				Check 116158 Total:	6,252.18	
116159	07-05-2016		07-05-2016	CAMP FIRE USA	655.12	N
116160	07-05-2016		06-30-2016	CAITLYN CAREY	750.00	N
116162	07-05-2016		06-30-2016	CDW GOVERNMENT, INC	2,065.50	N
116163	07-05-2016		06-29-2016	CHEM-AQUA	400.00	N
116168	07-05-2016		06-30-2016	NATASHA COSTELLO	250.00	N
116170	07-05-2016		06-30-2016	DALLAS COUNTY SCHOOLS	221,321.00	N
					221,321.00	N
					221,321.00	N
					52,507.27	N
					52,507.27	N
					10,175.00	N
				Check 116170 Total:	779,152.54	
116171	07-05-2016		06-30-2016	JOSH DAVIS	250.00	N
					378.00	N
				Check 116171 Total:	628.00	
116173	07-05-2016		06-30-2016	DELL FINANCIAL SERVICES	116,641.19	N
116174	07-05-2016		06-29-2016	DELL, INC.	89.24	N
116175	07-05-2016		06-29-2016	KENDALL DELLER	25.00	N
116177	07-05-2016		06-30-2016	DIRECT ENERGY BUSINESS	64,646.23	N
					2,031.66	N
					9,099.36	N
				Check 116177 Total:	75,777.25	
116178	07-05-2016		06-29-2016	DR PEPPER	270.00	N
					321.00	N
				Check 116178 Total:	591.00	
116179	07-05-2016		06-30-2016	OSCAR DRESSLER	525.00	N
116180	07-05-2016		06-29-2016	ENVIROMATIC SYSTEMS	149.28	N
116181	07-05-2016		06-30-2016	ETA/HAND2MIND	142.55	N
116182	07-05-2016		06-29-2016	FEDEX CORPORATION	25.63	N
116183	07-05-2016		06-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	396.92	N
					6,417.64	N
					89.94	N
				Check 116183 Total:	6,904.50	
116184	07-05-2016		06-30-2016	FRANKLIN GARZA	400.00	N
					650.00	N
				Check 116184 Total:	1,050.00	
116185	07-05-2016		06-30-2016	GAS & SUPPLY NORTH TEXAS, LLC	37.68	N
					204.06	N
					72.35	N
					72.35	N
					1.09	N
					1.09	N
					1.09	N
				Check 116185 Total:	389.71	

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116186	07-05-2016		06-29-2016	GRAINGER	47.75	N
		3013003158	05-07-2016		-47.75	N
Check 116186 Total:					.00	
116187	07-05-2016		06-30-2016	JANIS R. GRANNELL	120.00	N
116188	07-05-2016		06-30-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,384.21	N
					77.69	N
					171.25	N
					171.25	N
					77.69	N
					77.69	N
					2,905.36	N
					155.38	N
					1,228.83	N
					248.94	N
					1,415.95	N
					824.51	N
					964.02	N
					730.95	N
					420.19	N
					1,212.96	N
Check 116188 Total:					12,066.87	
116190	07-05-2016		06-30-2016	HEAR TO HELP	381.25	N
116191	07-05-2016		06-29-2016	HERFF JONES, INC	2,262.50	N
					2,835.56	N
Check 116191 Total:					5,098.06	
116192	07-05-2016		06-29-2016	HERFF JONES, INC.	1,121.95	N
			07-05-2016		15.25	N
Check 116192 Total:					1,137.20	
116193	07-05-2016		06-30-2016	ROBERT HILLERY	750.00	N
116194	07-05-2016		06-30-2016	NEIL HOANG	600.00	N
116195	07-05-2016		06-30-2016	CALEB HUNTER	315.00	N
					800.00	N
Check 116195 Total:					1,115.00	
116196	07-05-2016		06-30-2016	INNOVATIVE SEATING AND MOBILITY	239.00	N
116197	07-05-2016		06-30-2016	SUSAN ELIZABETH ISHII	450.00	N
116198	07-05-2016		06-30-2016	JD PALATINE, LLC	.95	N
116201	07-05-2016		06-30-2016	MILES LOCKE	750.00	N
116202	07-05-2016		06-30-2016	LONE STAR LEARNING	259.96	N
116203	07-05-2016		06-29-2016	MANSFIELD ISD	12,099.59	N
116208	07-05-2016		06-30-2016	JEFFREY MEYER	250.00	N
116209	07-05-2016		06-30-2016	TOM PULLMAN	1,000.00	N
116210	07-05-2016		06-30-2016	MADelyn MOORE	120.00	N
116211	07-05-2016		06-30-2016	JAMES RYAN MORRIS	250.00	N
116212	07-05-2016		06-29-2016	MOUSER ELECTRONICS, INC.	1,198.08	N
116213	07-05-2016		06-30-2016	MSB CONSULTING GROUP, LLC	350.54	N
					99.20	N
					29.94	N
Check 116213 Total:					479.68	

* Indicates voided check

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116215	07-05-2016		06-30-2016	NASCO	54.09	N
116216	07-05-2016		06-30-2016	NATIONAL WHOLESale	130.23	N
116217	07-05-2016		06-30-2016	NEWS2YOU	169.00	N
116218	07-05-2016		06-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	9.08	N
					5.64	N
					17.26	N
					13.50	N
					14.40	N
					14.39	N
				Check 116218 Total:	74.27	
116219	07-05-2016		06-30-2016	NORTHWEST ENGRAVERS, LLC	89.00	N
116221	07-05-2016		06-30-2016	SOCIAL STUDIES SCHOOL SERVICES	403.20	N
116222	07-05-2016		06-30-2016	ARTHUR H. ODE III	250.00	N
116224	07-05-2016		06-30-2016	JASON OLIVER	250.00	N
116225	07-05-2016		06-30-2016	OTICON, INC.	2,202.05	N
					185.00	N
				Check 116225 Total:	2,387.05	
116227	07-05-2016		06-30-2016	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
				Check 116227 Total:	176,406.25	
116228	07-05-2016		07-05-2016	PENSKE TRUCK RENTAL	663.83	N
116229	07-05-2016		06-30-2016	PHONAK, LLC	267.39	N
116230	07-05-2016		06-30-2016	PRINT CENTRAL / HARTNESS	278.50	N
					134.60	N
				Check 116230 Total:	413.10	
116231	07-05-2016	0000460353	05-26-2016	QUILL CORPORATION	-50.39	N
			06-30-2016		93.74	N
					1,615.99	N
					68.98	N
					701.71	N
					24.79	N
					214.05	N
					104.53	N
					15.41	N
				Check 116231 Total:	2,788.81	
116232	07-05-2016		06-30-2016	DANIEL RAMOS	250.00	N
116233	07-05-2016		06-30-2016	RCI TECHNOLOGIES, INC.	755.00	N
116234	07-05-2016		06-30-2016	READY REFRESH by NESTLE	797.88	N
116235	07-05-2016		06-30-2016	RENAISSANCE LEARNING, INC.	3,800.00	N
					6,152.25	N
					6,147.40	N
					4,998.44	N
					2,406.33	N
				Check 116235 Total:	23,504.42	
116237	07-05-2016		06-30-2016	BOBBY RIGUES	1,827.69	N
116238	07-05-2016		06-30-2016	ROMEO MUSIC	2,434.47	N
					612.53	N
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116239	07-05-2016		06-30-2016	RONNIE WALTERS LAWN CARE, LLC	240.00	N
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116240	07-05-2016		06-30-2016	SCHOOL SPECIALTY, INC.	61.91	N
116241	07-05-2016		06-30-2016	ARLENE SHELTON	108.00	N
116242	07-05-2016		06-30-2016	NED SMITH	300.00	N
116243	07-05-2016		06-30-2016	JOHN J. STEVENS	250.00	N
116244	07-05-2016		06-30-2016	SCOTT STEVENS	250.00	N
116245	07-05-2016		06-30-2016	ADAM STOUT	700.00	N
116247	07-05-2016		06-30-2016	TCASE	535.00	N
116248	07-05-2016		06-30-2016	TCU - OFFICE OF EXTENDED EDUCATION	530.00	N
116250	07-05-2016		06-30-2016	TECHNOKIDS, INC	390.00	N
116252	07-05-2016		06-30-2016	TEX-OMA BUILDERS SUPPLY CO.	2,884.00	N
116255	07-05-2016		06-30-2016	TOTAL FILTRATION SERVICES, INC.	1,688.28	N
					646.08	N
					1,369.68	N
					3,041.52	N
				Check 116255 Total:	6,745.56	
116256	07-05-2016		06-30-2016	TRANE COMMERCIAL SYSTEMS	26,716.32	N
					12,108.00	N
				Check 116256 Total:	38,824.32	
116257	07-05-2016		06-30-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,869.37	N
116258	07-05-2016		06-30-2016	TWISTED H, INC	390.00	N
116259	07-05-2016		06-30-2016	TYLER TECHNOLOGIES, INC.	5,975.81	N
116260	07-05-2016		06-30-2016	TODD ALAN UKENA	30.00	N
116261	07-05-2016		06-30-2016	KAREN W. VICTOR-GOLD	250.00	N
116262	07-05-2016		07-05-2016	VISA-COMPASS BANK	15.04	N
					26.57	N
					604.39	N
					63.76	N
					30.00	N
		WALMART.CO	06-13-2016		-98.68	N
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116263	07-05-2016		06-30-2016	VORTEX COLORADO, INC	2,180.00	N
116264	07-05-2016		06-30-2016	WALMART COMMUNITY	204.13	N
					99.88	N
					348.21	N
					136.76	N
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					191.52	N
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		WALMART	06-06-2016		-24.64	N
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116265	07-05-2016		07-05-2016	WEATHERSHIELD ROOFING, LLC	5,850.00	N
116268	07-05-2016		07-05-2016	THE WOMEN'S CENTER OF TARRANT CO THE	25.00	N
116270	07-05-2016		06-30-2016	CHERYL WOOTEN	144.00	N
116272	07-05-2016		06-30-2016	XEROX CORPORATION	299.30	N
					185.01	N
					123.48	N
					156.42	N
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					401.64	N
					374.52	N
					380.20	N
					259.68	N
					301.72	N
					263.83	N
					972.05	N
					926.50	N
					497.69	N
					385.09	N
					435.99	N
					860.09	N
					642.44	N
					1,069.55	N
					648.68	N
					582.61	N
					1,101.49	N
					880.03	N
					490.97	N
					873.84	N
					1,175.53	N
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					246.92	N
					505.11	N
					669.24	N
					996.13	N
					600.83	N
					453.08	N
					1,859.66	N
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					757.51	N
					830.04	N
					850.21	N
				Check 116272 Total:	26,169.25	
116273	07-05-2016		06-30-2016	LEON ZAJIMOVIC	750.00	N
116274	07-07-2016		07-07-2016	CATHOLIC CHARITIES	110.00	N
					110.00	N
				Check 116274 Total:	220.00	
116275	07-07-2016		07-07-2016	CITY OF ALEDO	1,209.36	N
					1,509.23	N
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					703.71	N
					165.74	N
					247.18	N
					708.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					248.56	N
					57.15	N
					437.22	N
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					432.48	N
					333.00	N
					437.22	N
					570.64	N
				Check 116275 Total:	15,231.25	
116276	07-07-2016		07-07-2016	CITY OF WILLOW PARK	326.98	N
					1,114.69	N
				Check 116276 Total:	1,441.67	
116277	07-07-2016		07-07-2016	PURCHASE POWER	756.25	N
					756.25	N
					756.25	N
					756.25	N
				Check 116277 Total:	3,025.00	
116278	07-07-2016		07-07-2016	REPUBLIC SERVICES	7,519.29	N
116280	07-07-2016		07-07-2016	TEXAS GAS SERVICE	94.56	N
					185.86	N
					51.17	N
					42.14	N
					219.65	N
					69.35	N
					146.61	N
					78.07	N
					29.22	N
					309.52	N
				Check 116280 Total:	1,226.15	
116281	07-07-2016		07-07-2016	TOWN OF ANNETTA	2,004.85	N
116282	07-11-2016		07-11-2016	KATIE BREAUX	108.00	N
116285	07-11-2016		07-11-2016	COOK CHILDREN'S	80.00	N
116289	07-11-2016		07-11-2016	MICHELE YATES	144.00	N
116290	07-15-2016		07-15-2016	A.T.P.E.	29.00	N
116291	07-15-2016		07-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
116292	07-15-2016		07-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116293	07-15-2016		07-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
116294	07-15-2016		07-15-2016	FINANCIAL BENEFIT SERVICES	258.66	N
					1,746.70	N
					87.90	N
					26.85	N
					11,574.95	N
					162.35	N
					1,040.92	N
					4,456.91	N
					443.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					708.05	N
					486.00	N
					6,366.83	N
				Check 116294 Total:	27,359.12	
116295	07-15-2016		07-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116296	07-15-2016		07-15-2016	HIGGINBOTHAM & ASSOCIATES	9,920.23	N
					1,373.67	N
				Check 116296 Total:	11,293.90	
116297	07-15-2016		07-15-2016	HSA BANK	10,411.29	N
116298	07-15-2016		07-15-2016	NATIONAL LIFE GROUP	475.00	N
116299	07-15-2016		07-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,200.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					22,546.44	N
					500.00	N
					1,500.00	N
					1,270.00	N
					4,381.81	N
					25.00	N
					100.00	N
				Check 116299 Total:	35,554.25	
116300	07-15-2016		07-15-2016	NLG (NATIONAL LIFE GROUP)	88.13	N
116301	07-15-2016		07-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,276.00	N
116302	07-15-2016		07-15-2016	TEXAS AFT	24.16	N
116303	07-15-2016		07-15-2016	TEXAS TOMORROW FUND	101.00	N
116304	07-15-2016		07-15-2016	UNITED EDUCATORS ASSOCIATION	49.88	N
116305	07-15-2016		07-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
116306	07-18-2016		07-18-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
116307	07-18-2016		07-14-2016	ALEDO DRYWALL AND ACOUSTICS	5,646.00	N
116308	07-18-2016		07-14-2016	STEPHANIE ALVAREZ	180.00	N
116309	07-18-2016		07-18-2016	APPLE, INC.	19.00	N
116310	07-18-2016		07-18-2016	AT&T	424.42	N
					1,647.78	N
				Check 116310 Total:	2,072.20	
116311	07-18-2016		07-18-2016	AT&T MOBILITY	2,926.26	N
116312	07-18-2016		07-14-2016	B & H PHOTO AND ELECTRONICS	599.00	N
116313	07-18-2016		07-14-2016	BENNETT'S OFFICE SUPPLY	27.10	N
					129.90	N
					21.00	N
			07-18-2016		38.04	N
				Check 116313 Total:	216.04	
116315	07-18-2016		07-18-2016	BUECHLER & ASSOCIATES, P. C.	257.20	N
116316	07-18-2016		07-18-2016	BURTON TROPHY	6.54	N
116317	07-18-2016		07-14-2016	REGINA ELIZABETH CARLSON	112.00	N
116319	07-18-2016		07-14-2016	CENTURY MECHANICAL CONTRACTORS, INC	4,825.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116321	07-18-2016		07-14-2016	FRED D COLLIE	180.00	N
116322	07-18-2016		07-14-2016	CT DIRTWORK, LLC	1,325.00	N
116323	07-18-2016		07-14-2016	CULTURAL ASSISTANCE PRODUCTS	24.75	N
116324	07-18-2016		07-14-2016	DELL, INC.	63.99	N
			07-18-2016		4,765.00	N
				Check 116324 Total:	4,828.99	
116325	07-18-2016		07-14-2016	DEPARTMENT of the TREASURY	11.31	N
					34.00	N
					23.94	N
				Check 116325 Total:	69.25	
116326	07-18-2016		07-14-2016	DR PEPPER	105.00	N
116327	07-18-2016		07-18-2016	EDUCATION SERVICE CENTER, REGION X	700.00	N
116328	07-18-2016		07-14-2016	EDUCATION SERVICE CENTER, REGION XI	125.00	N
116330	07-18-2016		07-14-2016	ELLIOTT ELECTRIC SUPPLY	363.56	N
					572.80	N
					1,825.07	N
					2,497.49	N
				Check 116330 Total:	5,258.92	
116331	07-18-2016		07-14-2016	ESPED.COM, INC.	3,836.24	N
116332	07-18-2016		07-14-2016	F.B. MCINTIRE EQUIPMENT CO., INC.	1,122.50	N
116333	07-18-2016		07-18-2016	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 116333 Total:	107,512.66	
116334	07-18-2016		07-18-2016	GOVCONNECTION, INC.	270.00	N
					116.10	N
				Check 116334 Total:	386.10	
116335	07-18-2016		07-14-2016	EARL HUSFELD	200.00	N
116336	07-18-2016		07-14-2016	JW PEPPER & SON, INC.	25.00	N
116337	07-18-2016		07-14-2016	KELLY-MOORE PAINT COMPANY, INC.	1,017.00	N
					486.60	N
				Check 116337 Total:	1,503.60	
116338	07-18-2016		07-14-2016	KIM JONES PASSION FUND	75.00	N
116339	07-18-2016		07-14-2016	KODY KNIGHT	180.00	N
116340	07-18-2016		07-14-2016	LENNOX	1,443.40	N
116341	07-18-2016		07-14-2016	GLENNA LOFTIN	108.00	N
116342	07-18-2016		07-18-2016	LONE STAR PERCUSSION	300.40	N
					41.00	N
					1,095.00	N
				Check 116342 Total:	1,436.40	
116343	07-18-2016		07-18-2016	DAVID LAWRENCE MARCATH	180.00	N
116344	07-18-2016		07-18-2016	MATTHEW'S OFFICE CITY	583.19	N
116346	07-18-2016		07-18-2016	YVETTE McMAHON	54.00	N
116347	07-18-2016		07-18-2016	MOTOROLA SOLUTIONS, INC	2,661.25	N
116348	07-18-2016		07-18-2016	NATIONAL WHOLESale	173.79	N
116349	07-18-2016		07-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	48.62	N
116350	07-18-2016		07-18-2016	NORTHWEST ENGRAVERS, LLC	23.59	N
					59.08	N
				Check 116350 Total:	82.67	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116351	07-18-2016		07-18-2016	OTIS ELEVATOR COMPANY	3,255.48	N
116352	07-18-2016		07-18-2016	OM PERFORMANCE, INC	724.20	N
116353	07-18-2016		07-18-2016	JEANETTE Y PRITCHARD	700.00	N
116354	07-18-2016		07-18-2016	QUILL CORPORATION	130.81	N
					24.69	N
					53.33	N
					36.18	N
					620.51	N
				Check 116354 Total:	865.52	
116355	07-18-2016		07-18-2016	JEFFREY SACKTIG	2,500.00	N
116356	07-18-2016		07-18-2016	SCHOLASTIC, INC.	25.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 116356 Total:	100.00	
116357	07-18-2016		07-18-2016	CHRISTEN KAY SHAFFER	72.00	N
116358	07-18-2016		07-18-2016	DENEISE STOCKON	72.00	N
116359	07-18-2016		07-18-2016	STOVALL CORPORATION	441.50	N
116360	07-18-2016		07-18-2016	TASB, INC.	12,348.44	N
116361	07-18-2016		07-18-2016	TCASE	475.00	N
116362	07-18-2016		07-18-2016	TEMPLETON DEMOGRAPHICS, LLC	2,000.00	N
116363	07-18-2016		07-18-2016	TFE CONNECT	140.00	N
116364	07-18-2016		07-18-2016	TJ OILFIELD SERVICES, LLC	308.33	N
116365	07-18-2016		07-18-2016	TOTAL FILTRATION SERVICES, INC.	36.00	N
					51.96	N
					1,704.36	N
				Check 116365 Total:	1,792.32	
116366	07-18-2016		07-18-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,320.59	N
116367	07-18-2016		07-18-2016	TxTAG	1.98	N
116368	07-18-2016		07-18-2016	UNITED REFRIGERATION, INC.	336.92	N
					750.91	N
				Check 116368 Total:	1,087.83	
116369	07-18-2016		07-18-2016	UPPER TRINITY GROUNDWATER	20.50	N
					230.78	N
					35.86	N
					232.25	N
					183.52	N
					57.64	N
				Check 116369 Total:	760.55	
116370	07-18-2016		07-18-2016	UPS	100.00	N
116371	07-18-2016		07-18-2016	WATTS DRILLING COMPANY	12,500.00	N
116372	07-18-2016		07-18-2016	XPRESSION PRINT CAFE	469.02	N
116373	07-19-2016		07-19-2016	MASTERCARD-JP MORGAN CHASE BANK	23.10	N
					9.59	N
					22.55	N
					16.16	N
					21.03	N
					14.26	N
					161.07	N
					25.95	N
					25.95	N
					155.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.95	N
					517.93	N
				Check 116373 Total:	1,019.24	
116374	07-19-2016		07-19-2016	APPLE, INC.	200.50	N
					957.50	N
				Check 116374 Total:	1,158.00	
116375	07-19-2016		07-19-2016	AT&T	20.31	N
116376	07-19-2016		07-19-2016	BRACKETT & ELLIS, PC	2,150.47	N
116377	07-19-2016		07-19-2016	EDUCATION SERVICE CENTER, REGION XI	12.00	N
116378	07-19-2016		07-19-2016	GAS & SUPPLY NORTH TEXAS, LLC	1.09	N
					38.09	N
					32.95	N
				Check 116378 Total:	72.13	
116379	07-19-2016		07-19-2016	GOPHER SPORTS	466.83	N
116380	07-19-2016		07-19-2016	HIGGINBOTHAM & ASSOCIATES	192.50	N
116381	07-19-2016		07-19-2016	TERRY KUEHNER	120.00	N
116382	07-19-2016		07-19-2016	LONE STAR BANNERS & FLAGS	214.20	N
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	34.90	N
					19.95	N
					78.00	N
					49.64	N
					25.44	N
					748.17	N
					39.50	N
					542.82	N
					360.00	N
					50.00	N
					500.00	N
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					139.00	N
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					1,384.56	N
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					693.78	N
					420.00	N
					398.94	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					75.00	N
					27.01	N
					101.07	N
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					66.03	N
					90.00	N
					966.69	N
					487.84	N
					798.78	N
					1,190.00	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					-19.95	N
		TECHSMITH	06-14-2016			
				Check 116383 Total:	18,037.01	
116384	07-19-2016		07-19-2016	PRECISION BUSINESS MACHINES, INC.	1,133.50	N
116385	07-19-2016		07-19-2016	QUILL CORPORATION	163.30	N
					10.02	N
					77.16	N
					47.48	N
				Check 116385 Total:	297.96	
116386	07-19-2016		07-19-2016	RALPH WRIGHT COMMERCIAL REFRIG.	87.39	N
116387	07-19-2016		07-19-2016	SCHOLASTIC, INC.	329.67	N
116389	07-19-2016		07-19-2016	TEXAS GAS SERVICE	56.10	N
					120.44	N
					166.74	N
					54.48	N
				Check 116389 Total:	397.76	
116390	07-19-2016		07-19-2016	UPS	45.22	N
					25.00	N
					39.66	N
				Check 116390 Total:	109.88	
				Fund 199 / 6 Total	2,451,732.04	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116309	07-18-2016		07-18-2016	APPLE, INC.	650.00	N
116318	07-18-2016		07-14-2016	CDW GOVERNMENT, INC	478.74	N
					80.31	N
				Check 116318 Total:	559.05	
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	2,610.66	N
				Fund 211 / 6 Total	3,819.71	

<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>
116172	07-05-2016		06-30-2016	DENISE DELGADO	1,600.00	N
116246	07-05-2016		06-30-2016	SUPERIOR PEDIATRIC CARE	7,572.50	N
				Fund 224 / 6 Total	9,172.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116157	07-05-2016		06-30-2016	BORDEN DAIRY COMPANY	7.40	N
					29.60	N
				Check 116157 Total:	37.00	
116165	07-05-2016		07-05-2016	KATHY CHRUSCIELSKI	47.50	N
116176	07-05-2016		06-30-2016	DELORES DILDAY	49.40	N
116189	07-05-2016		06-30-2016	PAUL GRUBER	36.35	N
					41.35	N
				Check 116189 Total:	77.70	
116200	07-05-2016		06-29-2016	LABATT FOOD SERVICE	123.10	N
					85.94	N
					22.16	N
				Check 116200 Total:	231.20	
116220	07-05-2016		06-30-2016	NUTRI-LINK TECHNOLOGIES, INC.	697.50	N
116226	07-05-2016		06-30-2016	LISA PALMER	10.80	N
116230	07-05-2016		06-30-2016	PRINT CENTRAL / HARTNESS	111.20	N
116264	07-05-2016		06-30-2016	WALMART COMMUNITY	75.77	N
					15.00	N
				Check 116264 Total:	90.77	
116267	07-05-2016		06-30-2016	PATTY WILLHITE	56.00	N
					108.00	N
				Check 116267 Total:	164.00	
116314	07-18-2016		07-14-2016	BORDEN DAIRY COMPANY	74.00	N
					44.40	N
				Check 116314 Total:	118.40	
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	50.00	N
				Fund 240 / 6 Total	1,685.47	

<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>
116154	07-05-2016		06-29-2016	BIO COMPANY, INC	73.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116248	07-05-2016		07-05-2016	TCU - OFFICE OF EXTENDED EDUCATION	525.00	N
116328	07-18-2016		07-14-2016	EDUCATION SERVICE CENTER, REGION XI	125.00	N
					125.00	N
					125.00	N
					350.00	N
				Check 116328 Total:	725.00	
				Fund 255 / 6 Total	1,250.00	

* Indicates voided check

Date Run: 08-04-2016 10:49 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

Check Register
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Month of July

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
116309	07-18-2016		07-18-2016	APPLE, INC.	456.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116328	07-18-2016		07-14-2016	EDUCATION SERVICE CENTER, REGION XI	350.00	N
					100.00	N
				Check 116328 Total:	450.00	
116377	07-19-2016		07-19-2016	EDUCATION SERVICE CENTER, REGION XI	250.00	N
				Fund 397 / 6 Total	700.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024349	07-05-2016		06-29-2016	AUTUMN FALLS	45.00	N
024350	07-05-2016		06-29-2016	JULIE BARTON	195.00	N
024351	07-05-2016		06-29-2016	DANNY BEAN	295.00	N
024352	07-05-2016		06-29-2016	BLINN COLLEGE	500.00	N
024353	07-05-2016		06-29-2016	FIRST FINANCIAL BANK	53.96	N
					101.63	N
				Check 024353 Total:	155.59	
024354	07-05-2016		06-29-2016	FIRST FINANCIAL BANK	145.18	N
024355	07-05-2016		06-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	119.63	N
024356	07-05-2016		06-29-2016	HILL COLLEGE	500.00	N
024357	07-05-2016		06-30-2016	THE LIBRARY STORE, INC.	4,372.97	N
024358	07-05-2016		06-29-2016	MATTHEW'S OFFICE CITY	1,613.73	N
					14.69	N
					13.11	N
				Check 024358 Total:	1,641.53	
024359	07-05-2016		06-29-2016	KAREN CURRIE MATTHEWS	195.00	N
024360	07-05-2016		06-30-2016	THOMAS PETERSON	75.00	N
024361	07-05-2016		06-30-2016	R & R BOTTLED WATER CO.	89.00	N
024362	07-05-2016		06-30-2016	READY REFRESH by NESTLE	282.64	N
024363	07-05-2016		06-30-2016	AMY SADLER	108.00	N
024364	07-05-2016		06-30-2016	SCHOLASTIC BOOK FAIRS	3,464.52	N
					2,590.33	N
				Check 024364 Total:	6,054.85	
024365	07-05-2016		06-30-2016	RON SHELTON	90.00	N
024366	07-05-2016		06-30-2016	TARRANT COUNTY COLLEGE DISTRICT	500.00	N
024367	07-05-2016		06-30-2016	TEXAS A&M UNIVERSITY	500.00	N
024368	07-05-2016		06-30-2016	TIPTON GLOBAL SALES & SERVICES, INC	1,022.50	N
					1,022.50	N
				Check 024368 Total:	2,045.00	
024369	07-05-2016		06-30-2016	WALMART COMMUNITY	265.80	N
					29.80	N
					29.98	N
					29.98	N
					177.61	N
					50.00	N
					99.95	N
					36.02	N
					498.52	N
					42.79	N
					45.99	N
					28.92	N
					121.07	N
					25.69	N
					138.85	N
					116.47	N
					82.90	N
				Check 024369 Total:	1,820.34	
024370	07-05-2016		06-30-2016	WALSWORTH PUBLISHING COMPANY	1,972.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024391	07-11-2016		07-11-2016	COOK CHILDREN'S SPORTS	85.00	N
024399	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	25.00	N
					25.00	N
					222.14	N
					46.06	N
					91.50	N
					37.05	N
					241.50	N
					271.45	N
					50.00	N
					278.25	N
				Check 024399 Total:	1,287.95	
				Fund 461 / 6 Total	23,075.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116162	07-05-2016		06-29-2016	CDW GOVERNMENT, INC	154.00	N
			06-30-2016		47.53	N
		DDR7734	05-24-2016		-47.53	N
Check 116162 Total:					154.00	
116169	07-05-2016		06-29-2016	COUNSELING BY PENNY HAIGHT	2,811.25	N
					2,811.25	N
					2,811.25	N
					2,811.25	N
Check 116169 Total:					11,245.00	
116262	07-05-2016		07-05-2016	VISA-COMPASS BANK	56.14	N
116264	07-05-2016		06-30-2016	WALMART COMMUNITY	225.18	N
					297.44	N
Check 116264 Total:					522.62	
116316	07-18-2016		07-18-2016	BURTON TROPHY	102.00	N
					18.46	N
Check 116316 Total:					120.46	
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	59.95	N
Fund 490 / 6 Total					12,158.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001019	07-06-2016		07-06-2016	CENTURY MECHANICAL CONTRACTORS, INC	6,484.00	N
001020	07-19-2016		07-19-2016	BRACKETT & ELLIS, PC	1,053.00	N
001021	07-19-2016		07-19-2016	CMJ ENGINEERING, INC.	698.50	N
001022	07-19-2016		07-19-2016	CMJ ENGINEERING, INC.	16,644.25	N
001023	07-19-2016		07-19-2016	ELLIOTT ELECTRIC SUPPLY	1,043.63	N
					983.26	N
				Check 001023 Total:	2,026.89	
001024	07-19-2016		07-19-2016	JOHNSON DRILLING, INC	7,500.00	N
				Fund 615 / 6 Total	34,406.64	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116279	07-07-2016		07-07-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	91.28	N
116329	07-18-2016		07-18-2016	ELEKTROPLATE	730.43	N
116345	07-18-2016		07-18-2016	MAXIM INCENTIVES	347.50	N
					464.63	N
					557.75	N
					378.00	N
					651.50	N
					1,043.25	N
					447.50	N
				Check 116345 Total:	3,890.13	
				Fund 730 / 6 Total	4,711.84	

* 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>
116320	07-18-2016		07-18-2016	MICHAEL D VESTAL	2,900.00	N

<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>
001063	07-06-2016		07-06-2016	JUDITH ANNE ATES	250.00	N
001064	07-06-2016		07-06-2016	EMMA LOUISE CYROCKI	250.00	N
001065	07-06-2016		07-06-2016	ANDREA ELIZABETH FERREIRA	250.00	N
001066	07-06-2016		07-06-2016	JENNIFER JO GRIMM	250.00	N
001067	07-06-2016		07-06-2016	JOHN KELLY HARPER	250.00	N
001068	07-06-2016		07-06-2016	JANET KELLY MARSHALL	250.00	N
001069	07-06-2016		07-06-2016	KAREY McPHEE MOORE	250.00	N
001070	07-06-2016		07-06-2016	DANIEL ROBERT SHEDD	250.00	N
001071	07-06-2016		07-06-2016	BROOKS ALEXANDER SMITH	250.00	N
001072	07-06-2016		07-06-2016	STEPHEN LAWRENCE WOOD	250.00	N
Fund 818 / 6 Total					2,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024371	07-05-2016		06-29-2016	ALEDO ISD GENERAL OPERATING FUND	11,850.00	N
024372	07-05-2016		06-29-2016	BRAZOS LOGO SHOP, LLC	267.12	N
024373	07-05-2016		06-30-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	532.05	N
024374	07-05-2016		06-29-2016	DAVID E. BURKS, JR.	250.00	N
					150.00	N
				Check 024374 Total:	400.00	
024375	07-05-2016		07-05-2016	CAMP FIRE USA	1,199.88	N
024376	07-05-2016		06-29-2016	WAYNE BAIZE	3,420.00	N
024377	07-05-2016		06-29-2016	RUSS DALE	37.00	N
024378	07-05-2016		06-29-2016	E-CLIPS LETTER JACKETS	110.00	N
024379	07-05-2016		06-29-2016	CORINA ATHENE FLATTEN	41.60	N
024380	07-05-2016		06-29-2016	GANDY INK	270.25	N
					620.00	N
				Check 024380 Total:	890.25	
024381	07-05-2016		06-29-2016	DON HOLT	37.00	N
024382	07-05-2016		06-29-2016	WILLIAM M MATTHEWS	37.00	N
024383	07-05-2016		06-29-2016	MUSIC FOR ALL INC	1,575.00	N
024384	07-05-2016		06-30-2016	MICHELLE RAMSEY	124.17	N
024385	07-05-2016		06-30-2016	ANN SIMMONS	112.70	N
024386	07-05-2016		06-30-2016	SIX FLAGS OVER TEXAS	34.99	N
024387	07-05-2016		06-30-2016	WALMART COMMUNITY	89.72	N
					245.57	N
					59.88	N
					241.33	N
					233.76	N
					553.04	N
					41.79	N
					65.09	N
					619.63	N
				Check 024387 Total:	2,149.81	
024388	07-05-2016		06-30-2016	WEATHERFORD COLLEGE	300.00	N
024389	07-05-2016		06-30-2016	SHANNON WILLIAMS	25.00	N
024390	07-05-2016		06-30-2016	YEP! PRODUCTIONS	846.25	N
024392	07-18-2016		07-14-2016	ALEDO ISD GENERAL OPERATING FUND	1,490.00	N
024393	07-18-2016		07-14-2016	AMBER HUDSON	125.00	N
024394	07-18-2016		07-18-2016	JOHNNY PAUL'S MUSIC SHOP	518.55	N
024395	07-18-2016		07-14-2016	BARBARA KING	125.00	N
024396	07-18-2016		07-18-2016	PEP WEAR, LLC	536.40	N
024397	07-18-2016		07-18-2016	STERLING ATHLETICS	1,042.00	N
024398	07-18-2016		07-18-2016	LASHONDA TAYLOR	75.00	N
024400	07-19-2016		07-19-2016	MASTERCARD-JP MORGAN CHASE BANK	29.80	N
024401	07-19-2016	0002988088	04-07-2016	DICK BLICK COMPANY	-45.20	N
			07-19-2016		178.84	N
				Check 024401 Total:	133.64	
024402	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	359.04	N
					54.00	N
					1,300.00	N
					273.09	N
					152.25	N
					70.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					545.00	N
					900.00	N
					61.94	N
					76.00	N
					110.00	N
					1,425.00	N
		STAPLES	06-25-2016		88.68	N
					-975.00	N
					-150.00	N
					-300.00	N
				Check 024402 Total:	3,990.16	
024403	07-19-2016		07-19-2016	SASI	4,550.00	N
024404	07-19-2016		07-19-2016	TEAMLIN, LTD	2,442.72	N
024405	07-19-2016		07-19-2016	TRINITY F&B SERVICES, INC	134.20	N
				Fund 865 / 6 Total	39,182.29	
				Grand Totals	2,600,339.36	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116401	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	400.00	N
116407	08-01-2016		08-01-2016	GREATAMERICA FINANCIAL SVCS. CORP.	331.24	N
116422	08-01-2016		08-01-2016	XEROX CORPORATION	316.46	N
116444	08-15-2016		08-10-2016	TIM BUCHANAN	36.00	N
116446	08-15-2016		08-10-2016	CARROLL ISD	320.00	N
116450	08-15-2016		08-10-2016	CHISHOLM TRAIL SPORTS CLUB	150.00	N
116454	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	640.00	N
116462	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116463	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116464	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116465	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116466	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	300.00	N
116467	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	300.00	N
116468	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	200.00	N
116474	08-15-2016		08-10-2016	GREENHILL SCHOOL	200.00	N
116499	08-15-2016		08-10-2016	PRINT CENTRAL / HARTNESS	38.00	N
116500	08-15-2016		08-10-2016	PROMAXIMA MANUFACTURING, LTD	13,965.50	N
116505	08-15-2016		08-10-2016	RIDDELL/ALL AMERICAN	8,935.95	N
					72.25	N
					1,013.41	N
					4,000.00	N
					812.73	N
				Check 116505 Total:	14,834.34	
116507	08-15-2016		08-10-2016	CHRISTOPHER W SAENZ	300.00	N
					55.00	N
				Check 116507 Total:	355.00	
116513	08-15-2016		08-10-2016	TEAMLIN, LTD	4,490.00	N
116515	08-15-2016		08-10-2016	TEXAS GIRLS COACHES ASSOCIATION	360.00	N
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	3,999.00	N
					520.28	N
					461.82	N
					461.82	N
					461.82	N
					510.54	N
					461.82	N
					48.72	N
					560.01	N
					558.93	N
					56.95	N
					39.99	N
					40.21	N
					44.75	N
					56.95	N
					57.00	N
					45.75	N
					50.46	N
			08-19-2016		25.00	N
				Check 116553 Total:	8,461.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116566	08-29-2016		08-22-2016	BALFOUR-FORT WORTH	1,680.00	N
116571	08-29-2016		08-22-2016	ROBERT BURCHETT	1,494.00	N
116572	08-29-2016		08-26-2016	C.D. HARTNETT	208.73	N
116579	08-29-2016		08-17-2016	COMMERCIAL EQUIPMENT CO.	4,387.00	N
116589	08-29-2016		08-22-2016	DR PEPPER	3,900.50	N
116594	08-29-2016		08-17-2016	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
116597	08-29-2016		08-22-2016	ENDZONE VIDEO SYSTEMS	5,100.00	N
116599	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	1,000.00	N
116600	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116601	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116602	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116603	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116604	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	600.00	N
116605	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	600.00	N
116606	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116607	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116608	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116609	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116610	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116611	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116612	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116613	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116614	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116615	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116616	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116617	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116618	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116619	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116620	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116621	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116622	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	400.00	N
116623	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	400.00	N
116624	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116625	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116626	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116627	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116628	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116629	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116630	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116631	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116632	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116633	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116634	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116635	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116636	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116639	08-29-2016		08-23-2016	FORT WORTH FOOTBALL OFFICIALS	125.00	N
116640	08-29-2016		08-23-2016	FORT WORTH METRO VOLLEYBALL	750.00	N
116645	08-29-2016		08-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	133.84	N
116656	08-29-2016		08-26-2016	LABATT FOOD SERVICE	4,150.52	N
					255.64	N
					897.64	N
				Check 116656 Total:	5,303.80	
116661	08-29-2016		08-22-2016	M-F ATHLETIC COMPANY, INC.	11,442.76	N
					8,192.00	N
				Check 116661 Total:	19,634.76	
116662	08-29-2016		08-22-2016	MARCUS CROSS COUNTRY & TRACK	150.00	N
116667	08-29-2016		08-22-2016	NEFF MOTIVATION, INC.	427.54	N
116673	08-29-2016		08-26-2016	PLAYCORE WISCONSIN, INC	1,766.57	N
					2,130.39	N
				Check 116673 Total:	3,896.96	
116677	08-29-2016		08-17-2016	QUILL CORPORATION	57.54	N
					68.32	N
					267.27	N
					23.02	N
					611.82	N
					1,470.94	N
					12.94	N
				Check 116677 Total:	2,511.85	
116683	08-29-2016		08-22-2016	RIDDELL/ALL AMERICAN	414.03	N
116688	08-29-2016		08-17-2016	LINDSEY ANN SHAFFER	54.94	N
116695	08-29-2016		08-23-2016	TEAMLIN, LTD	352.00	N
					88.00	N
					11,318.00	N
			08-24-2016		1,515.00	N
					1,695.00	N
					197.20	N
				Check 116695 Total:	15,165.20	
116697	08-29-2016		08-17-2016	TEXAS HIGH SCHOOL COACHES ASSN	1,595.00	N
116701	08-29-2016		08-26-2016	TICKETRACKER	1,799.00	N
					1,665.00	N
				Check 116701 Total:	3,464.00	
116706	08-29-2016		08-17-2016	TURF SOLUTIONS, INC	2,500.00	N
116715	08-29-2016		08-22-2016	WESTLAKE HIGH SCHOOL	12,000.00	N
116729	08-31-2016		08-30-2016	FIRST FINANCIAL BANK	300.00	N
116730	08-31-2016		08-30-2016	FIRST FINANCIAL BANK	300.00	N
116731	08-31-2016		08-30-2016	FIRST FINANCIAL BANK	300.00	N
116755	08-31-2016		08-30-2016	XEROX CORPORATION	316.46	N
				Fund 184 / 6 Total	151,110.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081216	08-12-2016		08-10-2016	INTERNAL REVENUE SERVICE	605.75	N
					62.82	N
					62.82	N
				Check 081216 Total:	731.39	
081516	08-15-2016		08-10-2016	INTERNAL REVENUE SERVICE	197,875.02	N
					29,168.61	N
					29,168.61	N
				Check 081516 Total:	256,212.24	
081916	08-19-2016		08-18-2016	INTERNAL REVENUE SERVICE	51.60	N
					83.61	N
					83.61	N
				Check 081916 Total:	218.82	
082016	08-15-2016		08-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,252.00	N
082316	08-23-2016		08-19-2016	INTERNAL REVENUE SERVICE	19.79	N
					19.79	N
				Check 082316 Total:	39.58	
082816	08-28-2016		08-24-2016	TEACHER RETIREMENT SYSTEM	169,311.32	N
					2,549.33	N
					27,832.82	N
					374.91	N
					11,862.69	N
					847.38	N
					26,096.85	N
					100,245.50	N
					28,660.00	N
					79,847.00	N
					2,309.10	N
				Check 082816 Total:	449,936.90	
116391	08-01-2016		08-01-2016	ADVANCED GLASS SYSTEMS, INC	245.62	N
116392	08-01-2016		08-01-2016	AT&T LONG DISTANCE	3,103.82	N
116393	08-01-2016		08-01-2016	AT&T MOBILITY	2,892.99	N
					35.99	N
				Check 116393 Total:	2,928.98	
116394	08-01-2016		08-01-2016	BUBBA'S & BABE'S CATERING	499.88	N
116395	08-01-2016		08-01-2016	DIRECT ENERGY BUSINESS	65,172.32	N
					2,330.13	N
					9,938.92	N
				Check 116395 Total:	77,441.37	
116397	08-01-2016		08-01-2016	F.B. MCINTIRE EQUIPMENT CO., INC.	1,130.00	N
116407	08-01-2016		08-01-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,104.64	N
					474.98	N
					165.62	N
					77.34	N
					2,826.49	N
					154.68	N
					1,292.14	N
					242.96	N
					1,137.46	N
					806.22	N
					1,038.24	N
					795.28	N
					331.24	N
					1,104.64	N
					77.34	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					77.34	N
				Check 116407 Total:	11,706.61	
116408	08-01-2016		08-01-2016	GEORGE ISHII	250.00	N
116409	08-01-2016		08-01-2016	MATTHEW'S OFFICE CITY	565.65	N
116410	08-01-2016		08-01-2016	MOLLIE GREGORY TOWER, LLC	83.00	N
116411	08-01-2016		08-01-2016	MSB CONSULTING GROUP, LLC	10.38	N
116412	08-01-2016		08-01-2016	NASSP	900.00	N
116413	08-01-2016		08-01-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.00	N
					14.76	N
					17.27	N
					16.43	N
				Check 116413 Total:	68.46	
116414	08-01-2016		08-01-2016	PRESSMAN PRINTING, INC.	133.60	N
116415	08-01-2016		08-01-2016	QUILL CORPORATION	3.53	N
					20.79	N
					297.52	N
				Check 116415 Total:	321.84	
116416	08-01-2016		08-01-2016	RED THE UNIFORM TAILOR	94.24	N
116417	08-01-2016		08-01-2016	RONNIE WALTERS LAWN CARE, LLC	2,450.00	N
116418	08-01-2016		08-01-2016	TAVAC	250.00	N
116419	08-01-2016		08-01-2016	TROPHY ARTS, INC.	148.00	N
116420	08-01-2016		08-01-2016	TWISTED H, INC	390.00	N
116421	08-01-2016		08-01-2016	TxTAG	3.97	N
116422	08-01-2016		08-01-2016	XEROX CORPORATION	524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
					332.55	N
					274.20	N
					418.57	N
					966.94	N
					1,199.49	N
					271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
				Check 116422 Total:	23,244.81	
116423	08-01-2016		08-01-2016	YOUNG'S TAILOR	1,562.50	N
116424	08-04-2016		08-04-2016	LEE BRACKEN BUSH	1,787.56	N
					2,112.57	N
				Check 116424 Total:	3,900.13	
116425	08-04-2016		08-03-2016	CITY OF ALEDO	437.22	N
					258.01	N
					247.18	N
					97.87	N
					248.78	N
					247.18	N
					708.70	N
					938.33	N
					901.27	N
					1,079.78	N
					357.34	N
					910.47	N
					181.05	N
					383.44	N
					328.82	N
					247.18	N
					437.22	N
					437.22	N
					464.24	N
					201.62	N
					304.36	N
					247.18	N
					57.15	N
				Check 116425 Total:	9,721.61	
116426	08-04-2016		08-03-2016	CITY OF WILLOW PARK	490.26	N
					734.31	N
				Check 116426 Total:	1,224.57	
116427	08-04-2016		08-03-2016	ELLIOTT ELECTRIC SUPPLY	1,620.00	N
					530.56	N
				Check 116427 Total:	2,150.56	
116429	08-04-2016		08-03-2016	JW PEPPER & SON, INC.	30.99	N
					30.00	N
				Check 116429 Total:	60.99	
116430	08-04-2016		08-03-2016	TOM PULLMAN	3,362.50	N
116431	08-04-2016		08-03-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
116432	08-04-2016		08-03-2016	REPUBLIC SERVICES	8,013.29	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116433	08-04-2016		08-03-2016	TEXAS GAS SERVICE	54.58	N
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					61.11	N
					72.57	N
					42.14	N
					136.88	N
					112.10	N
					52.80	N
					43.03	N
					96.58	N
					69.36	N
					26.95	N
					211.64	N
				Check 116433 Total:	1,193.09	
116434	08-04-2016		08-03-2016	TOWN OF ANNETTA	692.64	N
116435	08-04-2016		08-03-2016	WALMART COMMUNITY	113.39	N
					169.21	N
					39.19	N
					40.74	N
					891.26	N
				Check 116435 Total:	1,253.79	
116436	08-15-2016		08-10-2016	2A FREEDOM COMPANY, LLC	112.50	N
116437	08-15-2016	0000060659	08-02-2016	A/C SUPPLY COMPANY	-351.88	N
			08-10-2016		3,070.00	N
				Check 116437 Total:	2,718.12	
116438	08-15-2016		08-10-2016	ACCELERATE LEARNING INC	19,440.00	N
116439	08-15-2016		08-10-2016	ADVANCED GLASS SYSTEMS, INC	235.77	N
116441	08-15-2016		08-10-2016	AT&T	1,689.38	N
					430.59	N
					20.41	N
				Check 116441 Total:	2,140.38	
116442	08-15-2016		08-10-2016	BENNETT'S OFFICE SUPPLY	235.99	N
					441.09	N
				Check 116442 Total:	677.08	
116445	08-15-2016		08-10-2016	CARRIER SALES & DISTRIBUTION	920.62	N
116447	08-15-2016		08-10-2016	CATHOLIC CHARITIES	150.00	N
116448	08-15-2016		08-10-2016	CDW GOVERNMENT, INC	50.30	N
					1,846.68	N
				Check 116448 Total:	1,896.98	
116449	08-15-2016		08-10-2016	CENGAGE LEARNING, INC.	7,950.00	N
116451	08-15-2016		08-10-2016	CINTAS FAS LOCKBOX	156.50	N
					146.50	N
					176.50	N
					176.50	N
					166.50	N
					196.50	N
					176.50	N
					166.50	N
					595.50	N
					1,046.80	N
					200.55	N
					834.50	N

* Indicates voided check

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					296.20	N
					128.00	N
					613.11	N
					1,106.80	N
				Check 116451 Total:	9,768.95	
116452	08-15-2016		08-10-2016	COMMUNITY NEWS	240.40	N
					386.80	N
					55.00	N
					195.00	N
					422.50	N
					55.00	N
					66.55	N
				Check 116452 Total:	1,421.25	
116453	08-15-2016		08-10-2016	PRINT COLOR GRAPHIX, LP	649.00	N
116454	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	4,750.00	N
					8,390.00	N
					1,993.34	N
					4,863.33	N
					1,756.66	N
					374.67	N
					184.00	N
					151.33	N
					160.00	N
					418.00	N
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					97.33	N
					318.00	N
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					219.33	N
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					703.33	N
					461.33	N
					488.00	N
					478.00	N
					1,090.00	N
					17,950.00	N
					164.67	N
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* Indicates voided check

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116456	08-15-2016		08-10-2016	DR PEPPER	324.00	N
					150.00	N
				Check 116456 Total:	474.00	
116457	08-15-2016		08-10-2016	E-CLIPS LETTER JACKETS	1,485.00	N
116458	08-15-2016		08-10-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					40.00	N
					65.00	N
				Check 116458 Total:	205.00	
116459	08-15-2016		08-10-2016	EQUITY CENTER	4,494.00	N
116460	08-15-2016		08-10-2016	ESPED.COM, INC.	64.96	N
116461	08-15-2016		08-10-2016	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 116461 Total:	107,512.66	
116470	08-15-2016		08-10-2016	FOLLETT SCHOOL SOLUTIONS, INC	68.46	N
116471	08-15-2016		08-10-2016	MATTHEW ROBERT GARRETT	540.00	N
116472	08-15-2016		08-10-2016	GAS & SUPPLY NORTH TEXAS, LLC	32.95	N
116473	08-15-2016		08-10-2016	GREENE'S FLORIST	40.00	N
116475	08-15-2016		08-10-2016	ROBERT HENSCHER	100.00	N
116476	08-15-2016		08-10-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	1,196.94	N
					37.91	N
					300.42	N
				Check 116476 Total:	1,535.27	
116477	08-15-2016		08-10-2016	HIGGINBOTHAM & ASSOCIATES	185.62	N
116478	08-15-2016		08-10-2016	EARL HUSFELD	66.00	N
116480	08-15-2016		08-10-2016	JEWELL EDUCATIONAL SERVICES	120.00	N
116481	08-15-2016		08-10-2016	JOHN BUTLER COMPANY	3,715.50	N
116482	08-15-2016		08-10-2016	JOHNNY PAUL'S MUSIC SHOP	120.00	N
					786.00	N
					6,927.99	N
					939.56	N
					2,000.00	N
					1,400.00	N
				Check 116482 Total:	12,173.55	
116483	08-15-2016		08-10-2016	LEGACY SIGNS OF TEXAS, LLC	750.00	N
					450.00	N
				Check 116483 Total:	1,200.00	
116484	08-15-2016		08-10-2016	LENNOX	1,689.00	N
116485	08-15-2016		08-10-2016	LONE STAR PERCUSSION	448.29	N
116486	08-15-2016		08-10-2016	MATTHEW'S OFFICE CITY	99.60	N
					146.94	N
				Check 116486 Total:	246.54	
116489	08-15-2016		08-10-2016	MONARCH TEACHING TECHNOLOGIES, INC	1,250.00	N
116490	08-15-2016		08-10-2016	MUNICIPAL SERVICES BUREAU	3.74	N
					11.80	N
				Check 116490 Total:	15.54	
116491	08-15-2016		08-10-2016	NATIONAL WHOLESALE	37.17	N
					58.65	N
					32.84	N
				Check 116491 Total:	128.66	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116493	08-15-2016		08-10-2016	OFFICE DEPOT, INC.	38.33	N
					335.13	N
					19.99	N
		8077403450	11-25-2015		-17.64	N
		8451460001	06-13-2016		-79.90	N
				Check 116493 Total:	295.91	
116494	08-15-2016		08-10-2016	OTIS ELEVATOR COMPANY	2,438.64	N
116497	08-15-2016		08-10-2016	PEARSON EDUCATIONAL	995.00	N
					995.00	N
					995.00	N
					995.00	N
				Check 116497 Total:	3,980.00	
116498	08-15-2016		08-10-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
116499	08-15-2016		08-10-2016	PRINT CENTRAL / HARTNESS	97.96	N
					32.00	N
				Check 116499 Total:	129.96	
116501	08-15-2016		08-10-2016	PURCHASE POWER	600.00	N
					600.00	N
					600.00	N
					467.50	N
				Check 116501 Total:	2,267.50	
116502	08-15-2016		08-10-2016	QUILL CORPORATION	119.89	N
					110.34	N
					129.60	N
					42.84	N
					410.96	N
					458.97	N
				Check 116502 Total:	1,272.60	
116504	08-15-2016		08-10-2016	READY REFRESH by NESTLE	417.14	N
116506	08-15-2016		08-10-2016	HOUGHTON MIFFLIN	433.79	N
116508	08-15-2016		08-10-2016	SAND TRAP SERVICE COMPANY, INC.	210.00	N
					300.00	N
					370.00	N
					300.00	N
					300.00	N
					240.00	N
					390.00	N
					300.00	N
					240.00	N
					300.00	N
					334.00	N
					400.00	N
					400.00	N
				Check 116508 Total:	4,084.00	
116511	08-15-2016		08-10-2016	SUPERIOR PEDIATRIC CARE	765.00	N
					120.00	N
				Check 116511 Total:	885.00	
116512	08-15-2016		08-10-2016	TASA	325.00	N
116514	08-15-2016		08-10-2016	TEX-OMA BUILDERS SUPPLY CO.	55.00	N
116516	08-15-2016		08-10-2016	TEXAS TECH UNIVERSITY ISD	46.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116517	08-15-2016		08-10-2016	TOTAL FILTRATION SERVICES, INC.	794.64	N
					36.00	N
					2,034.60	N
					438.36	N
				Check 116517 Total:	3,303.60	
116518	08-15-2016		08-10-2016	TOTE UNLIMITED	2,333.00	N
116519	08-15-2016		08-10-2016	TRESONA MULTIMEDIA, LLC	860.00	N
					305.00	N
					1,110.00	N
				Check 116519 Total:	2,275.00	
116520	08-15-2016		08-10-2016	TSNAP	25.00	N
116521	08-15-2016		08-10-2016	TWISTED H, INC	390.00	N
116522	08-15-2016		08-10-2016	TxTAG	2.56	N
116523	08-15-2016		08-10-2016	UPS	100.00	N
116524	08-15-2016		08-10-2016	VORTEX COLORADO, INC	1,947.00	N
116525	08-15-2016		08-10-2016	CHERYL WEST	450.00	N
116526	08-15-2016		08-10-2016	YOUNG'S TAILOR	618.00	N
116527	08-15-2016		08-10-2016	CHRISTOPHER A COBLE	30.00	N
116528	08-19-2016		08-19-2016	NLG (NATIONAL LIFE GROUP)	27.75	N
116537	08-15-2016		08-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
116538	08-15-2016		08-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116539	08-15-2016		08-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
116540	08-15-2016		08-15-2016	FINANCIAL BENEFIT SERVICES	6,366.83	N
					486.00	N
					708.05	N
					443.00	N
					4,474.91	N
					1,040.92	N
					162.35	N
					11,574.95	N
					26.85	N
					87.90	N
					1,746.70	N
					258.66	N
				Check 116540 Total:	27,377.12	
116541	08-15-2016		08-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116542	08-15-2016		08-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,920.23	N
				Check 116542 Total:	11,293.90	
116543	08-15-2016		08-15-2016	HSA BANK	10,411.29	N
116544	08-15-2016		08-15-2016	NATIONAL LIFE GROUP	475.00	N
116545	08-15-2016		08-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					4,381.81	N
					1,370.00	N
					1,500.00	N
					500.00	N
					20,904.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,205.00	N

* Indicates voided check

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					1,630.00	N
				Check 116545 Total:	33,917.58	
116546	08-15-2016		08-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
116547	08-15-2016		08-15-2016	TEXAS AFT	24.16	N
116548	08-15-2016		08-15-2016	TEXAS TOMORROW FUND	101.00	N
116549	08-15-2016		08-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
116550	08-19-2016		08-18-2016	MASTERCARD-JP MORGAN CHASE BANK	15.06	N
					9.06	N
					9.06	N
					25.95	N
					25.95	N
					25.95	N
					25.95	N
					103.80	N
					48.31	N
				Check 116550 Total:	289.09	
116552	08-19-2016		08-19-2016	LONE STAR TRAILER SERVICES, INC	17,932.00	N
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	792.10	N
					25.00	N
					39.71	N
					18.33	N
					110.50	N
					443.80	N
					30.00	N
					249.73	N
					86.90	N
					126.31	N
					82.89	N
					229.29	N
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					123.05	N
					270.00	N
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					46.20	N
					254.66	N
					11.40	N
					11.41	N
					355.04	N
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					393.57	N
					298.94	N
					103.96	N
					50.00	N
					346.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					224.64	N
					26.00	N
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					98.12	N
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					199.00	N
					17.64	N
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					636.56	N
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					121.68	N
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					331.00	N
					709.00	N
					57.30	N
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					46.75	N
					46.75	N
					32.00	N
					507.36	N
					-5.34	N
		BAUDVILLE	07-05-2016			
				Check 116553 Total:	24,572.20	
116554	08-19-2016		08-19-2016	TOM PULLMAN	4,362.50	N
116555	08-29-2016	0000060705	08-10-2016	A/C SUPPLY COMPANY	-535.00	N
			08-17-2016		3,551.20	N
					308.00	N
					535.00	N
					550.00	N
			08-26-2016		4,867.85	N

* Indicates voided check

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					Check 116555 Total:	9,277.05
116556	08-29-2016		08-22-2016	ADVANCED GLASS SYSTEMS, INC	2,674.40	N
116557	08-29-2016		08-24-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	7.00	N
116558	08-29-2016		08-22-2016	ALEDO ATHLETIC BOOSTER CLUB	315.00	N
116559	08-29-2016		08-26-2016	ALEDO DRYWALL AND ACOUSTICS	777.63	N
116560	08-29-2016		08-26-2016	ALEDO DRYWALL AND ACOUSTICS	6,051.00	N
116561	08-29-2016		08-22-2016	ALEDO ISD ACTIVITY FUND	310.50	N
116562	08-29-2016		08-22-2016	ALEDO ISD CHILD NUTRITION	185.70	N
116564	08-29-2016		08-23-2016	AT&T LONG DISTANCE	4,012.06	N
116565	08-29-2016		08-26-2016	AT&T MOBILITY	3,240.95	N
						35.99
					Check 116565 Total:	3,276.94
116566	08-29-2016		08-22-2016	BALFOUR-FORT WORTH	300.00	N
116567	08-29-2016		08-17-2016	BLISSFUL RESOLUTIONS, LLC	10.00	N
116569	08-29-2016		08-22-2016	BRACKETT & ELLIS, PC	125.00	N
						100.00
					Check 116569 Total:	225.00
116570	08-29-2016		08-17-2016	BUILDING SPECIALTIES	2,491.49	N
116573	08-29-2016		08-26-2016	CARRIER SALES & DISTRIBUTION	193.37	N
116574	08-29-2016		08-26-2016	CDW GOVERNMENT, INC	59.34	N
116575	08-29-2016		08-24-2016	CE-DFW WAREHOUSE SOLUTIONS	332.79	N
116576	08-29-2016		08-23-2016	CHEM-AQUA	400.00	N
116577	08-29-2016		08-22-2016	CINTAS FAS LOCKBOX	117.50	N
116578	08-29-2016		08-24-2016	CITY OF WILLOW PARK	1,070.19	N
						158.68
					Check 116578 Total:	1,228.87
116579	08-29-2016		08-22-2016	COMMERCIAL EQUIPMENT CO.	403.38	N
116580	08-29-2016		08-22-2016	PRINT COLOR GRAPHIX, LP	1,200.00	N
						4,179.00
					Check 116580 Total:	5,379.00
116581	08-29-2016		08-22-2016	COSENZA & ASSOCIATES, LLC	777.40	N
116582	08-29-2016		08-22-2016	CRISIS PREVENTION INSTITUTE, INC.	150.00	N
116583	08-29-2016		08-17-2016	CT DIRTWORK, LLC	3,265.00	N
116585	08-29-2016		08-17-2016	DEFENDER OUTDOORS, LLC	170.35	N
116586	08-29-2016		08-26-2016	DELL, INC.	447.90	N
		XJC1956C1	02-04-2016		-79.20	N
		XJK9MP9D1	11-03-2015		-94.99	N
					Check 116586 Total:	273.71
116587	08-29-2016		08-24-2016	JAY SCOTT KING	1,445.00	N
116588	08-29-2016		08-23-2016	DIRECT ENERGY BUSINESS	2,694.94	N
						14,141.13
					Check 116588 Total:	16,836.07
116589	08-29-2016		08-26-2016	DR PEPPER	293.00	N
116592	08-29-2016		08-17-2016	EBIX, INC	231.96	N
116593	08-29-2016		08-17-2016	EDUCATION SERVICE CENTER, REGION XI	75.00	N
						50.00
					Check 116593 Total:	125.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116594	08-29-2016		08-22-2016	EDUCATIONAL SERVICE SOLUTIONS	103.20	N
116595	08-29-2016		08-22-2016	ELIGIBILITY TRACKING CALCULATORS	5,145.00	N
116596	08-29-2016		08-17-2016	ELLIOTT ELECTRIC SUPPLY	103.81	N
			08-26-2016		625.36	N
					2,841.10	N
				Check 116596 Total:	3,570.27	
116598	08-29-2016		08-22-2016	ESPED.COM, INC.	1,800.00	N
116638	08-29-2016		08-17-2016	FOLLETT SCHOOL SOLUTIONS, INC	2,078.05	N
116641	08-29-2016		08-17-2016	PEGGY SUE FOSTER	100.00	N
116642	08-29-2016		08-22-2016	FRONTLINE TECHNOLOGIES, INC.	6,750.00	N
					12,156.30	N
				Check 116642 Total:	18,906.30	
116643	08-29-2016		08-17-2016	FULL COMPASS SYSTEMS, LTD	1,233.06	N
116644	08-29-2016		08-17-2016	GRAINGER	130.30	N
					231.68	N
					136.96	N
					270.46	N
			08-26-2016		70.68	N
					314.38	N
					143.45	N
		3013003158	05-07-2016		-27.85	N
				Check 116644 Total:	1,270.06	
116645	08-29-2016		08-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	716.84	N
					300.12	N
					66.92	N
					58.30	N
					1,493.16	N
					116.60	N
					684.40	N
					125.22	N
					567.80	N
					433.96	N
					608.86	N
					483.64	N
					133.84	N
					716.84	N
					58.30	N
					58.30	N
				Check 116645 Total:	6,623.10	
116646	08-29-2016		08-17-2016	HOUGHTON MIFFLIN HARCOURT	192.28	N
116647	08-29-2016		08-25-2016	INDECO SALES, INC.	4,950.00	N
116648	08-29-2016		08-22-2016	JD PALATINE, LLC	6.65	N
					74.10	N
				Check 116648 Total:	80.75	
116649	08-29-2016		08-22-2016	JEWELL EDUCATIONAL SERVICES	150.00	N
116650	08-29-2016		08-23-2016	JOHN WILEY & SONS, INC.	161.45	N
116651	08-29-2016		08-24-2016	JOHNNY PAUL'S MUSIC SHOP	4,000.00	N
116652	08-29-2016		08-17-2016	ACADEMIC SUPERSTORE, JOURNEYED	2,399.00	N
116653	08-29-2016		08-26-2016	JW PEPPER & SON, INC.	224.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116654	08-29-2016		08-17-2016	KELLY-MOORE PAINT COMPANY, INC.	157.50	N
					84.75	N
				Check 116654 Total:	242.25	
116655	08-29-2016		08-24-2016	DARRIN KOTLINSKI	46.71	N
116657	08-29-2016		08-26-2016	LEE HAWKINS CONCRETE CONSTRUCTION	5,000.00	N
					2,400.00	N
				Check 116657 Total:	7,400.00	
116658	08-29-2016		08-24-2016	LONE STAR PERCUSSION	7,488.40	N
					26,119.23	N
					5,336.13	N
					166.31	N
			08-26-2016		8,033.16	N
				Check 116658 Total:	47,143.23	
116659	08-29-2016		08-26-2016	LONE STAR TRAILER SERVICES, INC	175.00	N
116663	08-29-2016		08-17-2016	MATTHEW'S OFFICE CITY	986.40	N
116664	08-29-2016		08-19-2016	MOLLIE GREGORY TOWER, LLC	220.00	N
			08-22-2016		115.00	N
				Check 116664 Total:	335.00	
116665	08-29-2016		08-24-2016	RON MILLER	87.00	N
116668	08-29-2016		08-22-2016	NETSYNC NETWORK SOLUTIONS	36.00	N
116669	08-29-2016		08-26-2016	NORTH TEXAS TOLLWAY AUTHORITY	4.60	N
116674	08-29-2016		08-17-2016	PRECISION BUSINESS MACHINES, INC.	156.50	N
					57.39	N
				Check 116674 Total:	213.89	
116677	08-29-2016		08-17-2016	QUILL CORPORATION	31.98	N
					91.16	N
					23.99	N
					31.66	N
					276.18	N
			08-22-2016		39.19	N
			08-23-2016		65.59	N
					201.56	N
					50.39	N
					178.69	N
					119.89	N
			08-26-2016		59.97	N
					9.26	N
					180.74	N
					44.13	N
				Check 116677 Total:	1,404.38	
116678	08-29-2016		08-22-2016	RALPH WRIGHT COMMERCIAL REFRIG.	687.08	N
					88.80	N
					75.58	N
				Check 116678 Total:	851.46	
116679	08-29-2016		08-24-2016	RAPTOR TECHNOLOGIES, INC.	192.00	N
116680	08-29-2016		08-26-2016	READY REFRESH by NESTLE	393.69	N
116681	08-29-2016		08-26-2016	RED THE UNIFORM TAILOR	599.00	N
116682	08-29-2016		08-26-2016	REFRIGERATED SPECIALIST, INC	308.00	N
116684	08-29-2016		08-26-2016	RONNIE WALTERS LAWN CARE, LLC	2,445.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116685	08-29-2016		08-24-2016	SASI	1,000.00	N
116686	08-29-2016		08-22-2016	SCHOOL NURSE SUPPLY, INC.	334.00	N
			08-23-2016		615.00	N
					11,895.00	N
				Check 116686 Total:	12,844.00	
116687	08-29-2016	0000113865	12-23-2015	SCHOOL SPECIALTY, INC.	-57.02	N
		2081121465	03-17-2016		-10.19	N
					-10.19	N
		2081143298	05-21-2015		-253.54	N
				Check 116687 Total:	-330.94	
116689	08-29-2016		08-17-2016	SIMMS LUMBER COMPANY	253.84	N
116690	08-29-2016		08-23-2016	STARLITE SIGN, LP	210.00	N
116691	08-29-2016		08-23-2016	TASB, INC.	160.00	N
					160.00	N
				Check 116691 Total:	320.00	
116692	08-29-2016		08-24-2016	TASPA	100.00	N
116693	08-29-2016		08-17-2016	TEACHER INNOVATIONS, INC.	758.40	N
116694	08-29-2016		08-25-2016	TEAM GO FIGURE	72.00	N
116696	08-29-2016		08-22-2016	TEPSA	394.00	N
116698	08-29-2016		08-17-2016	TEXAS TECH UNIVERSITY ISD	184.00	N
116700	08-29-2016		08-22-2016	THINKING MAPS, INC.	900.00	N
116702	08-29-2016		08-22-2016	TOTAL FILTRATION SERVICES, INC.	106.56	N
116703	08-29-2016		08-22-2016	TRANE COMMERCIAL SYSTEMS	6,175.68	N
116704	08-29-2016		08-22-2016	TRI-COUNTY ELECTRIC COOP, INC.	4,794.94	N
116705	08-29-2016		08-26-2016	TANNER TRIGG	932.00	N
116707	08-29-2016		08-26-2016	TWISTED H, INC	300.00	N
116708	08-29-2016		08-23-2016	TxTAG	14.67	N
116709	08-29-2016		08-22-2016	UNITED REFRIGERATION, INC.	766.18	N
116710	08-29-2016		08-22-2016	VIRTUCOM, INC	7,500.00	N
116711	08-29-2016		08-22-2016	VORTEX COLORADO, INC	598.60	N
116712	08-29-2016		08-24-2016	WALMART COMMUNITY	109.35	N
					121.63	N
					250.91	N
					150.00	N
				Check 116712 Total:	631.89	
116713	08-29-2016		08-26-2016	WARD'S SCIENCE	6,491.85	N
116714	08-29-2016		08-26-2016	WAUKESHA-PEARCE INDUSTRIES INC	678.67	N
116716	08-29-2016		08-22-2016	YELLOWFOLDER	3,000.00	N
116717	08-29-2016		08-24-2016	BRIAN YOUNGBLOOD	350.00	N
116718	08-29-2016		08-17-2016	CHRISTOPHER A COBLE	54.00	N
116719	08-31-2016		08-31-2016	A+ COMPUTER SCIENCE	315.00	N
116720	08-31-2016		08-31-2016	A/C SUPPLY COMPANY	847.59	N
					167.16	N
					1,499.77	N
				Check 116720 Total:	2,514.52	
116721	08-31-2016		08-31-2016	ALEDO ISD ACTIVITY FUND	491.10	N
116723	08-31-2016		08-31-2016	CARRIER SALES & DISTRIBUTION	788.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116724	08-31-2016		08-24-2016	DEPARTMENT of the TREASURY	45.00	N
			08-31-2016		772.75	N
				Check 116724 Total:	817.75	
116726	08-31-2016		08-30-2016	E-CLIPS LETTER JACKETS	495.00	N
116727	08-31-2016		08-31-2016	EDUCATION SERVICE CENTER, REGION XI	1,000.00	N
116728	08-31-2016		08-31-2016	FEDEX CORPORATION	40.10	N
					26.59	N
				Check 116728 Total:	66.69	
116732	08-31-2016		08-31-2016	GREENE'S FLORIST	40.00	N
116733	08-31-2016		08-31-2016	HOBART SERVICE	364.81	N
116738	08-31-2016		08-31-2016	LONE STAR PERCUSSION	172.32	N
116739	08-31-2016		08-31-2016	METRO IRRIGATION SUPPLY CO. LTD	526.97	N
					667.67	N
				Check 116739 Total:	1,194.64	
116740	08-31-2016		08-31-2016	MSB CONSULTING GROUP, LLC	23.35	N
116741	08-31-2016		08-31-2016	NATIONAL WHOLESALE	3,127.11	N
116742	08-31-2016		08-30-2016	NETSYNC NETWORK SOLUTIONS	1,800.00	N
116743	08-31-2016		08-31-2016	QUILL CORPORATION	112.60	N
					257.98	N
					337.00	N
					26.54	N
					412.87	N
					12.79	N
				Check 116743 Total:	1,159.78	
116745	08-31-2016		08-30-2016	RAPTOR TECHNOLOGIES, INC.	495.00	N
116746	08-31-2016		08-30-2016	JEFFREY SACKTIG	1,000.00	N
116747	08-31-2016		08-31-2016	SCHOOL SPECIALTY, INC.	259.60	N
116748	08-31-2016		08-31-2016	TEXAS GAS SERVICE	60.52	N
					56.42	N
					164.27	N
					53.70	N
					82.86	N
					52.76	N
					107.16	N
					42.14	N
					56.74	N
					138.94	N
					176.42	N
					48.15	N
					233.10	N
					28.55	N
				Check 116748 Total:	1,301.73	
116749	08-31-2016		08-31-2016	TOWN OF ANNETTA	682.49	N
116750	08-31-2016		08-31-2016	TxTAG	32.08	N
116751	08-31-2016		08-30-2016	UNITED REFRIGERATION, INC.	237.41	N
					43.74	N
		5307547000	08-25-2016		-7.29	N
				Check 116751 Total:	273.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116752	08-31-2016		08-31-2016	UPS	100.00	N
116753	08-31-2016		08-31-2016	VISA-COMPASS BANK	105.21	N
116755	08-31-2016		08-30-2016	XEROX CORPORATION	524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
					332.55	N
					274.20	N
					418.57	N
					852.67	N
					726.38	N
					271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
				Check 116755 Total:	22,657.43	
116757	08-31-2016		09-01-2016	STARLITE SIGN, LP	1,138.62	N
					577.50	N
				Check 116757 Total:	1,716.12	
				Fund 199 / 6 Total	1,539,488.01	

* 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>
116458	08-15-2016		08-10-2016	EDUCATION SERVICE CENTER, REGION XI	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116396	08-01-2016		08-01-2016	EDUCATION SERVICE CENTER, REGION XI	40.00	N
					120.00	N
					100.00	N
					60.00	N
					60.00	N
					40.00	N
					40.00	N
					20.00	N
				Check 116396 Total:	480.00	
116398	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	933.00	N
116399	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	522.00	N
116400	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	518.00	N
116402	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	338.00	N
116403	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116404	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116405	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116406	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116442	08-15-2016		08-10-2016	BENNETT'S OFFICE SUPPLY	212.47	N
					16.11	N
				Check 116442 Total:	228.58	
116443	08-15-2016		08-10-2016	BRAZOS LOGO SHOP, LLC	2,811.00	N
116488	08-15-2016		08-10-2016	MINMOR INDUSTRIES LLC	345.00	N
					345.00	N
					346.00	N
					181.50	N
					241.50	N
					48.00	N
					49.00	N
					49.00	N
					162.00	N
				Check 116488 Total:	1,767.00	
116495	08-15-2016		08-10-2016	PASCO BROKERAGE, INC.	1,335.76	N
116503	08-15-2016		08-10-2016	R. CRAIG STEPHENS	348.45	N
116568	08-29-2016		08-24-2016	STEPHANIE BOHANNON	18.15	N
					45.20	N
				Check 116568 Total:	63.35	
116590	08-29-2016		08-24-2016	DRAKE ELECTRICAL SERVICES, LLC	500.00	N
					300.00	N
					485.00	N
				Check 116590 Total:	1,285.00	
116591	08-29-2016		08-26-2016	STEPHEN DUNSON	3.80	N
116660	08-29-2016		08-24-2016	WENDI LYON	47.20	N
116666	08-29-2016		08-24-2016	SW TEXAS EQUIPMENT DISTRIBUTORS INC	15,310.42	N
116670	08-29-2016		08-22-2016	NUTRI-LINK TECHNOLOGIES, INC.	2,044.40	N
116676	08-29-2016		08-22-2016	SUZI PROKELL	152.15	N
116712	08-29-2016		08-24-2016	WALMART COMMUNITY	108.54	N
					7.96	N
					139.55	N
				Check 116712 Total:	256.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116722	08-31-2016	0233289283	06-20-2016	BORDEN DAIRY COMPANY	-19.83	N
		0233799827	06-23-2016		-14.80	N
		0234231822	06-27-2016		-47.95	N
		0234742205	06-30-2016		-29.60	N
			08-31-2016		31.25	N
					164.50	N
					131.60	N
					156.25	N
					164.50	N
					147.70	N
					29.60	N
					222.00	N
					222.00	N
					59.20	N
					281.20	N
					177.60	N
					44.40	N
					251.60	N
					177.60	N
					42.62	N
					251.60	N
					251.60	N
					29.60	N
					59.20	N
		88.80	06-13-2016		-88.80	N
				Check 116722 Total:	2,694.64	
116725	08-31-2016		08-31-2016	DR PEPPER	202.50	N
					162.00	N
					135.00	N
				Check 116725 Total:	499.50	
116734	08-31-2016		08-31-2016	KARL KLEMENT PROPERTIES, INC	272.56	N
					153.66	N
					251.15	N
					228.03	N
					243.14	N
					453.18	N
					245.14	N
					134.68	N
				Check 116734 Total:	1,981.54	
116735	08-31-2016		08-31-2016	KURZ & COMPANY	349.20	N
					154.62	N
					157.88	N
					145.30	N
					143.94	N
					85.35	N
					82.57	N
					168.90	N
				Check 116735 Total:	1,287.76	
116736	08-31-2016	0008187341	08-18-2016	LABATT FOOD SERVICE	-23.20	N
		0008187342			-54.20	N
		0008187343			-6.48	N
			08-31-2016		858.26	N
					553.43	N
					6,599.08	N
					2,358.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					200.46	N
					3,676.95	N
					647.53	N
					6,403.17	N
					697.48	N
					5,054.51	N
					424.42	N
					467.08	N
					3,464.47	N
					367.32	N
					2,946.84	N
					887.74	N
					3,044.26	N
					205.12	N
					3,133.85	N
				Check 116736 Total:	41,907.05	
116744	08-31-2016		08-31-2016	R. CRAIG STEPHENS	13.75	N
					613.40	N
					25.25	N
					396.29	N
					2.75	N
					319.60	N
					11.00	N
					780.15	N
					11.00	N
					517.60	N
					16.50	N
					559.45	N
					16.50	N
					380.50	N
					215.15	N
					558.00	N
				Check 116744 Total:	4,436.89	
116754	08-31-2016		08-31-2016	CATHLEEN WILEY	17.20	N
				Fund 240 / 6 Total	81,964.74	

* 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>
116712	08-29-2016		08-24-2016	WALMART COMMUNITY	334.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116593	08-29-2016		08-17-2016	EDUCATION SERVICE CENTER, REGION XI	200.00	N
					100.00	N
					75.00	N
				Check 116593 Total:	375.00	
116700	08-29-2016		08-22-2016	THINKING MAPS, INC.	720.00	N
				Fund 255 / 6 Total	1,095.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116458	08-15-2016		08-10-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
				Check 116458 Total:	100.00	
116469	08-15-2016		08-10-2016	FLIPPEN GROUP	3,580.00	N
				Fund 397 / 6 Total	3,680.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116438	08-15-2016		08-10-2016	ACCELERATE LEARNING INC	11,343.00	N
116479	08-15-2016		08-10-2016	IMAGINATION STATION, INC	6,800.00	N
116550	08-19-2016		08-18-2016	MASTERCARD-JP MORGAN CHASE BANK	330.52	N
					170.12	N
					71.54	N
				Check 116550 Total:	572.18	
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	474.55	N
116584	08-29-2016		08-23-2016	THE DBQ COMPANY	7,803.00	N
116646	08-29-2016		08-23-2016	HOUGHTON MIFFLIN HARCOURT	7,140.00	N
					3,100.00	N
				Check 116646 Total:	10,240.00	
116650	08-29-2016		08-23-2016	JOHN WILEY & SONS, INC.	25,200.00	N
116671	08-29-2016		08-22-2016	ODYSSEYWARE	22,750.00	N
116672	08-29-2016		08-23-2016	PEARSON EDUCATION	3,421.74	N
116699	08-29-2016		08-23-2016	TEXTBOOK WAREHOUSE	1,597.50	N
				Fund 410 / 6 Total	90,201.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024406	08-01-2016		08-01-2016	CENTENARY COLLEGE OF LOUISIANA	500.00	N
024407	08-01-2016		08-01-2016	EDUCATIONAL TECHNOLOGY & LIFE CORP	276.00	N
024408	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	300.00	N
024409	08-01-2016		08-01-2016	FRIENDS UNIVERSITY	1,000.00	N
024410	08-01-2016		08-01-2016	KIM JONES PASSION FUND	50.00	N
024411	08-01-2016		08-01-2016	OHIO STATE UNIVERSITY	500.00	N
024412	08-01-2016		08-01-2016	TEXAS A&M UNIVERSITY	500.00	N
024413	08-01-2016		08-01-2016	TEXAS STATE UNIVERSITY	500.00	N
024414	08-01-2016		08-01-2016	TEXAS STATE UNIVERSITY	500.00	N
024415	08-01-2016		08-01-2016	UTAH STATE UNIVERSITY	500.00	N
024416	08-01-2016		08-01-2016	YEP! PRODUCTIONS	1,971.25	N
024422	08-04-2016		08-03-2016	TEXAS A&M UNIVERSITY	500.00	N
024423	08-04-2016		08-03-2016	UNIVERSITY OF TEXAS at TYLER	500.00	N
024426	08-15-2016		08-10-2016	APPLE, INC.	2,090.00	N
024427	08-15-2016		08-10-2016	THE BIG RED FERN	920.00	N
024428	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	216.00	N
					115.34	N
					16.34	N
					156.67	N
					440.67	N
					164.00	N
					213.33	N
					782.67	N
				Check 024428 Total:	2,105.02	
024429	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	279.75	N
024430	08-15-2016		08-10-2016	THE FLOWER SHOP	40.00	N
024431	08-15-2016		08-10-2016	GREENE'S FLORIST	72.50	N
024432	08-15-2016		08-10-2016	HAHN ENTERPRISES	1,615.70	N
024433	08-15-2016		08-10-2016	KIM JONES PASSION FUND	100.00	N
024434	08-15-2016		08-10-2016	NORTH TEXAS GRADUATION SERVICES	2,112.00	N
					62.24	N
				Check 024434 Total:	2,174.24	
024435	08-15-2016		08-10-2016	NORTHWEST ENGRAVERS, LLC	21.00	N
024436	08-15-2016		08-10-2016	NTX GRAPHICS, LLC	542.70	N
024437	08-15-2016		08-10-2016	PRECISION BUSINESS MACHINES, INC.	319.93	N
024438	08-15-2016		08-10-2016	READY REFRESH by NESTLE	17.98	N
024439	08-15-2016		08-10-2016	SPIRIT WORX, LLC	1,309.95	N
024440	08-15-2016		08-10-2016	US MAGNETIX INC	178.44	N
024441	08-15-2016		08-10-2016	WALSWORTH PUBLISHING COMPANY	2,954.45	N
					4,377.22	N
				Check 024441 Total:	7,331.67	
024442	08-15-2016		08-10-2016	YEP! PRODUCTIONS	728.75	N
					1,550.00	N
				Check 024442 Total:	2,278.75	
024459	08-19-2016		08-18-2016	MASTERCARD-JP MORGAN CHASE BANK	505.78	N
					1,011.56	N
			08-19-2016		116.46	N
		AMAZON	06-08-2016		-94.93	N
					-12.00	N
					-11.99	N

* Indicates voided check

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					-11.99	N
				Check 024459 Total:	1,502.89	
024460	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	64.95	N
					25.00	N
					25.00	N
					25.00	N
					212.93	N
					212.93	N
					36.87	N
					359.44	N
					110.16	N
					122.55	N
				Check 024460 Total:	1,194.83	
024462	08-29-2016		08-17-2016	ALEDO GRAFIX	834.75	N
			08-22-2016		180.00	N
				Check 024462 Total:	1,014.75	
024463	08-29-2016		08-22-2016	AUTUMN FALLS	45.00	N
			08-23-2016		36.00	N
				Check 024463 Total:	81.00	
024464	08-29-2016		08-26-2016	BELMONT UNIVERSITY	500.00	N
024465	08-29-2016		08-24-2016	PRINT COLOR GRAPHIX, LP	649.00	N
024466	08-29-2016		08-26-2016	DELL, INC.	24.35	N
					20.00	N
					491.10	N
				Check 024466 Total:	535.45	
024467	08-29-2016		08-26-2016	ECHO EDUCATION SERVICES	2,232.75	N
024468	08-29-2016		08-22-2016	FIRST FINANCIAL BANK	136.29	N
024469	08-29-2016		08-26-2016	FIRST FINANCIAL BANK	29.55	N
024470	08-29-2016		08-24-2016	THE FLOWER SHOP	60.00	N
					155.00	N
					75.00	N
					40.00	N
					35.00	N
					85.00	N
				Check 024470 Total:	450.00	
024471	08-29-2016		08-23-2016	NORTH TEXAS GRADUATION SERVICES, LL	379.70	N
					115.92	N
				Check 024471 Total:	495.62	
024472	08-29-2016		08-25-2016	NORTHWEST ENGRAVERS, LLC	140.00	N
024473	08-29-2016		08-17-2016	PRINT CENTRAL / HARTNESS	144.00	N
					114.50	N
				Check 024473 Total:	258.50	
024474	08-29-2016		08-24-2016	QUILL CORPORATION	188.75	N
024475	08-29-2016		08-22-2016	R & R BOTTLED WATER CO.	105.50	N
024476	08-29-2016		08-22-2016	READY REFRESH by NESTLE	17.98	N
024477	08-29-2016		08-22-2016	SCHOOL NURSE SUPPLY, INC.	10.00	N
024478	08-29-2016		08-23-2016	SOUTHWEST BINDING & LAMINATING	179.70	N
024479	08-29-2016		08-17-2016	SPIRIT MONKEY	430.00	N
024480	08-29-2016		08-24-2016	WALMART COMMUNITY	264.36	N
					658.72	N
					386.06	N
					365.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.31	N
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					186.41	N
					81.76	N
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					256.06	N
					71.63	N
				Check 024480 Total:	4,392.75	
024481	08-29-2016		08-17-2016	YEP! PRODUCTIONS	764.00	N
			08-25-2016		182.00	N
				Check 024481 Total:	946.00	
024482	08-29-2016		08-17-2016	CHRISTOPHER A COBLE	113.50	N
			08-22-2016		381.00	N
			08-24-2016		473.00	N
				Check 024482 Total:	967.50	
024504	08-31-2016		08-31-2016	ALEDO ISD GENERAL OPERATING FUND	1,295.76	N
024505	08-31-2016		08-30-2016	DELL, INC.	876.00	N
				Fund 461 / 6 Total	47,625.45	

* Indicates voided check

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116435	08-04-2016		08-03-2016	WALMART COMMUNITY	95.30	N
116440	08-15-2016		08-10-2016	APPLE, INC.	22,440.00	N
					1,875.00	N
					1,875.00	N
					7,480.00	N
				Check 116440 Total:	33,670.00	
116448	08-15-2016		08-10-2016	CDW GOVERNMENT, INC	2,075.00	N
116454	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	434.00	N
116492	08-15-2016		08-10-2016	NETSYNC NETWORK SOLUTIONS	1,188.00	N
116496	08-15-2016		08-10-2016	PASCO SCIENTIFIC	3,938.00	N
116502	08-15-2016		08-10-2016	QUILL CORPORATION	253.78	N
116509	08-15-2016		08-10-2016	STUDENTTRASURES ACQUISITION, LLC	995.00	N
116510	08-15-2016		08-10-2016	SULLIVAN SUPPLY SOUTH, INC	814.00	N
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	111.18	N
116563	08-29-2016		08-16-2016	APPLE, INC.	375.00	N
116637	08-29-2016		08-17-2016	FLINN SCIENTIFIC, INC.	369.22	N
116668	08-29-2016		08-22-2016	NETSYNC NETWORK SOLUTIONS	450.00	N
116677	08-29-2016		08-23-2016	QUILL CORPORATION	98.76	N
116687	08-29-2016		08-24-2016	SCHOOL SPECIALTY, INC.	3,273.24	N
116737	08-31-2016		08-30-2016	LEGO EDUCATION	83.00	N
116756	08-31-2016		09-01-2016	ALEDO ISD EDUCATION FOUNDATION	.38	N
					363.00	N
					667.18	N
					100.00	N
					106.89	N
					245.98	N
					2.56	N
					138.84	N
					156.12	N
					236.87	N
					164.75	N
					155.28	N
					1.00	N
					.17	N
					22.11	N
					16.62	N
					57.96	N
					140.62	N
					145.86	N
					86.65	N
					19.55	N
					1,741.99	N
					135.88	N
					57.93	N
					11.16	N
					302.95	N
					492.57	N
					216.00	N
					103.96	N
					16.28	N
					7.36	N
					4,064.51	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					28.66	N
					183.62	N
					7.36	N
					35.35	N
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					300.00	N
					17.88	N
					1,343.25	N
					214.71	N
					3.23	N
					164.75	N
					13.44	N
					366.50	N
					164.75	N
					4.97	N
				Check 116756 Total:	12,911.28	
				Fund 490 / 6 Total	61,134.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001025	08-01-2016		08-01-2016	ALEDO DRYWALL AND ACOUSTICS	26,160.00	N
001026	08-17-2016		08-17-2016	ALEDO DRYWALL AND ACOUSTICS	18,480.00	N
001027	08-17-2016		08-17-2016	APPLE, INC.	229,600.00	N
001028	08-17-2016		08-17-2016	CENTURY MECHANICAL CONTRACTORS, INC	63,200.00	N
001029	08-17-2016		08-17-2016	CMJ ENGINEERING, INC.	430.75	N
001030	* 08-17-2016		08-17-2016	DALLAS COUNTY SCHOOLS	537,791.00	N
	*		08-31-2016		-537,791.00	N
Check 001030 Total:					.00	
001031	08-31-2016		08-28-2016	ALEDO DRYWALL AND ACOUSTICS	5,340.00	N
001032	08-31-2016		08-30-2016	NETSYNC NETWORK SOLUTIONS	7,200.00	N
001033	08-31-2016		08-28-2016	OFFICE DEPOT, INC.	62,860.40	N
Fund 615 / 6 Total					413,271.15	

* Indicates voided check

Date Run: 09-13-2016 4:42 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 6 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of August

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
116487	08-15-2016		08-10-2016	MAXIM INCENTIVES	372.50	N

* 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>
116428	08-04-2016		08-04-2016	FIRST FINANCIAL BANK	3,000.00	N
116675	08-29-2016		08-22-2016	PRESSMAN PRINTING, INC.	492.28	N
Fund 732 / 6 Total					3,492.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116455	08-15-2016		08-05-2016	DAVY VESTAL MEMORIALS	3,250.00	N
116551	08-19-2016		08-19-2016	MICHAEL D VESTAL	5,500.00	N
Fund 733 / 6 Total					8,750.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001073	08-01-2016		08-01-2016	ABILENE CHRISTIAN UNIVERSITY	1,000.00	N
001074	08-18-2016		08-18-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
Fund 816 / 6 Total					2,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024417	08-01-2016		08-01-2016	HOLLY KING	410.16	N
					410.42	N
				Check 024417 Total:	820.58	
024418	08-01-2016		08-01-2016	ALEDO CHILDREN'S ADVOCATS	573.00	N
024419	08-01-2016		08-01-2016	BAYLOR UNIVERSITY	500.00	N
024420	08-01-2016		08-01-2016	DAVID E. BURKS, JR.	250.00	N
024421	08-01-2016		08-01-2016	UTA-OFFICE OF ACCOUNTING	300.00	N
024424	08-04-2016		08-03-2016	JW PEPPER & SON, INC.	100.99	N
					229.02	N
				Check 024424 Total:	330.01	
024425	08-04-2016		08-03-2016	WALMART COMMUNITY	38.28	N
					185.63	N
				Check 024425 Total:	223.91	
024443	08-15-2016		08-10-2016	ALEDO ISD GENERAL OPERATING FUND	1,210.00	N
024444	08-15-2016		08-10-2016	REBECCA ATKINS	30.00	N
024445	08-15-2016		08-10-2016	AWARD CENTER	236.40	N
024446	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	163.33	N
					118.00	N
					1,039.99	N
					290.00	N
					276.00	N
				Check 024446 Total:	1,887.32	
024447	08-15-2016		08-05-2016	DAVY VESTAL MEMORIALS	517.00	N
024448	08-15-2016		08-10-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
024449	08-15-2016		08-10-2016	FIELD & FLOOR FX	4,975.00	N
024450	08-15-2016		08-10-2016	KATHERYN MILLS	30.00	N
024451	08-15-2016		08-10-2016	RHYTHMBEE.COM	200.00	N
024452	08-15-2016		08-10-2016	BECKY SOTO	85.00	N
024453	08-15-2016		08-10-2016	SOUTH MEADOW ANIMAL CLINIC, PC	1,568.52	N
024454	08-15-2016		08-10-2016	TEAMLIN, LTD	940.00	N
024455	08-15-2016		08-10-2016	TOTE UNLIMITED	6,153.28	N
					845.25	N
				Check 024455 Total:	6,998.53	
024456	08-15-2016		08-10-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	200.00	N
024457	08-15-2016		08-10-2016	VARSITY SPIRIT FASHIONS	216.03	N
024458	08-15-2016		08-09-2016	WEST TEXAS FAIR & RODEO	256.00	N
024461	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	36.29	N
					120.00	N
					347.25	N
					299.22	N
					1,425.00	N
					378.74	N
					661.05	N
					645.00	N
					185.63	N
					2,145.26	N
			08-19-2016		1,583.52	N
					86.77	N
					277.27	N
					150.00	N
					345.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 024461 Total:	8,686.00
024483	08-29-2016		08-17-2016	ALEDO ATHLETIC BOOSTER CLUB	480.00	N
			08-23-2016		460.00	N
			08-26-2016		225.00	N
					Check 024483 Total:	1,165.00
024484	08-29-2016		08-17-2016	ALEDO ISD GENERAL OPERATING FUND	21,800.00	N
024485	08-29-2016		08-22-2016	AT PROMO	3,480.75	N
024486	08-29-2016		08-22-2016	BALFOUR-FORT WORTH	540.00	N
024487	08-29-2016		08-17-2016	BLUE MOOSE TEES	320.40	N
024488	08-29-2016		08-24-2016	DANCE SOPHISTICATES, INC.	3,140.00	N
024489	08-29-2016		08-24-2016	EDUCATIONAL THEATRE ASSOCIATION	85.00	N
024490	08-29-2016		08-26-2016	GTM SPORTSWEAR	516.00	N
024491	08-29-2016		08-17-2016	MCLENNAN COUNTY FAIR, INC	230.00	N
024492	08-29-2016		08-24-2016	LIVESTOCKJUDGING.COM	200.00	N
024493	08-29-2016		08-23-2016	LOCKERTAGS	42.00	N
024494	08-29-2016		08-23-2016	MEMORABLE MOMENTS	300.00	N
024495	08-29-2016		08-24-2016	MUSIC THEATRE INTERNATIONAL	1,945.00	N
024496	08-29-2016		08-26-2016	OKLAHOMA STATE UNIVERSITY	500.00	N
024497	08-29-2016		08-17-2016	SHELLY PRITCHARD	100.00	N
024498	08-29-2016		08-24-2016	RODGERS & HAMMERSTEIN	5,493.50	N
024499	08-29-2016		08-17-2016	STATE FAIR OF TEXAS	828.00	N
024500	08-29-2016		08-24-2016	TASC DISTRICT 3	80.00	N
024501	08-29-2016		08-17-2016	TEAMLINE, LTD	748.00	N
					429.00	N
					1,356.00	N
					2,830.00	N
			08-23-2016		1,560.00	N
			08-24-2016		1,435.00	N
			08-25-2016		2,375.00	N
					Check 024501 Total:	10,733.00
024502	08-29-2016		08-24-2016	TEXAS EDUCATIONAL THEATRE ASSN. INC	50.00	N
					50.00	N
					Check 024502 Total:	100.00
024503	08-29-2016		08-24-2016	WALMART COMMUNITY	1,241.03	N
					836.84	N
					Check 024503 Total:	2,077.87
024506	08-31-2016		08-30-2016	PEP WEAR, LLC	2,072.00	N
					1,163.50	N
					3,663.48	N
					535.60	N
					2,694.00	N
					Check 024506 Total:	10,128.58
					Fund 865 / 6 Total	94,988.40
					Grand Totals	2,499,579.93

End of Report

* Indicates voided check