

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 120113 | 05-01-2017 | | 04-26-2017 | ALEDO ATHLETIC BOOSTER CLUB | 3,957.00 | N |
| 120114 | 05-01-2017 | | 04-26-2017 | ALEDO ATHLETIC BOOSTER CLUB | 3,023.75 | N |
| 120115 | 05-01-2017 | | 04-26-2017 | ALEDO ISD ACTIVITY FUND | 510.50 | N |
| 120120 | 05-01-2017 | | 04-26-2017 | ATHLETIC SUPPLY, INC. | 5,633.55 | N |
| | | | | | 7,654.78 | N |
| | | | | Check 120120 Total: | 13,288.33 | |
| 120123 | 05-01-2017 | | 04-27-2017 | RONALD A. BEAM | 85.00 | N |
| 120128 | 05-01-2017 | | 04-26-2017 | BSN SPORTS-SPORT SUPPLY GROUP, INC. | 2,357.75 | N |
| | | | 04-27-2017 | | 1,043.36 | N |
| | | | | | 456.25 | N |
| | | | | Check 120128 Total: | 3,857.36 | |
| 120129 | 05-01-2017 | | 04-27-2017 | TIM BUCHANAN | 108.00 | N |
| | | | | | 36.00 | N |
| | | | | Check 120129 Total: | 144.00 | |
| 120131 | 05-01-2017 | | 04-26-2017 | BYRON NELSON HS VB BOOSTER CLUB | 325.00 | N |
| 120144 | 05-01-2017 | | 04-27-2017 | CHARLES GLENN DOBBS | 85.00 | N |
| 120147 | 05-01-2017 | | 04-27-2017 | DURAN'S CHARTER SERVICE | 2,100.00 | N |
| | | | | | 4,200.00 | N |
| | | | | Check 120147 Total: | 6,300.00 | |
| 120153 | 05-01-2017 | | 04-27-2017 | FEDEX CORPORATION | 27.34 | N |
| 120156 | 05-01-2017 | | 04-27-2017 | LONNIE BRUCE FOSTER | 135.00 | N |
| 120157 | 05-01-2017 | | 04-27-2017 | RICHARD GREEN | 135.00 | N |
| 120160 | 05-01-2017 | | 04-27-2017 | JAY B HINTON | 85.00 | N |
| 120161 | 05-01-2017 | | 04-27-2017 | SCOTT WILLIAM HOWELL | 500.00 | N |
| 120164 | 05-01-2017 | | 04-27-2017 | DUANE JACKSON | 135.00 | N |
| | | | | | 135.00 | N |
| | | | | Check 120164 Total: | 270.00 | |
| 120169 | 05-01-2017 | | 04-27-2017 | LEANDER ISD | 475.00 | N |
| 120171 | 05-01-2017 | | 04-27-2017 | DELANDO LEWIS | 135.00 | N |
| 120174 | 05-01-2017 | | 04-27-2017 | JAMES MARK MATTHEWS | 155.00 | N |
| 120175 | 05-01-2017 | | 04-26-2017 | MIKE MCFADDEN | 145.00 | N |
| 120178 | 05-01-2017 | | 04-27-2017 | MINERAL WELLS HIGH SCHOOL | 277.32 | N |
| 120182 | 05-01-2017 | | 04-27-2017 | AARON HOLLIS NICHOLS | 155.00 | N |
| | | | | | 155.00 | N |
| | | | | | 135.00 | N |
| | | | | Check 120182 Total: | 445.00 | |
| 120192 | 05-01-2017 | | 04-27-2017 | RICHARD A PRICE | 145.00 | N |
| 120196 | 05-01-2017 | | 04-27-2017 | RANK ONE SPORT | 100.00 | N |
| 120197 | 05-01-2017 | | 04-26-2017 | SHAWN CURTIS RASBERRY | 145.00 | N |
| 120198 | 05-01-2017 | | 04-27-2017 | HARRY RIVERA | 145.00 | N |
| 120202 | 05-01-2017 | | 04-26-2017 | JAMES B. RUSSELL | 85.00 | N |
| 120208 | 05-01-2017 | | 04-27-2017 | KYLE STEVE | 135.00 | N |
| 120213 | 05-01-2017 | | 04-27-2017 | TEAMLIN, LTD | 1,958.04 | N |
| 120227 | 05-04-2017 | | 05-03-2017 | AZLE ISD ATHLETICS | 120.00 | N |
| 120230 | 05-04-2017 | | 05-04-2017 | WILLIAM N GLOVER | 145.00 | N |
| 120231 | 05-04-2017 | | 05-04-2017 | HYATT REGENCY LOST PINES RESORT | 600.00 | N |

* Indicates voided check

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| 120232 | 05-04-2017 | | 05-03-2017 | NORTH TEXAS TOLLWAY AUTHORITY | 13.21 | N |
| 120236 | 05-04-2017 | | 05-03-2017 | XEROX CORPORATION | 316.46 | N |
| 120258 | 05-15-2017 | | 05-09-2017 | ARLINGTON HEIGHTS SOFTBALL BOOSTER | 250.00 | N |
| 120261 | 05-15-2017 | | 05-10-2017 | PORTER PERFORMANCE, LLC | 50.00 | N |
| 120262 | 05-15-2017 | | 05-10-2017 | BALFOUR-FORT WORTH | 1,500.00 | N |
| 120267 | 05-15-2017 | | 05-11-2017 | BSN SPORTS-SPORT SUPPLY GROUP, INC. | 339.98 | N |
| 120268 | 05-15-2017 | | 05-10-2017 | TIM BUCHANAN | 108.00 | N |
| | | | | | 72.00 | N |
| | | | | | 72.00 | N |
| | | | | Check 120268 Total: | 252.00 | |
| 120281 | 05-15-2017 | | 05-08-2017 | DALLAS COUNTY SCHOOLS | 160.00 | N |
| | | | | | 3,319.33 | N |
| | | | | Check 120281 Total: | 3,479.33 | |
| 120287 | 05-15-2017 | | 05-09-2017 | PAUL DERENGOWSKI | 105.00 | N |
| 120297 | 05-15-2017 | | 05-08-2017 | EWING IRRIGATION & GOLF INDUSTRIAL | 1,698.91 | N |
| 120303 | 05-15-2017 | | 05-08-2017 | FROMUTH TENNIS | 491.76 | N |
| | | | | | 68.12 | N |
| | | | | Check 120303 Total: | 559.88 | |
| 120304 | 05-15-2017 | | 05-09-2017 | GAILS FLAGS & GOLF | 110.00 | N |
| 120308 | 05-15-2017 | | 05-09-2017 | JASON GLOVER | 105.00 | N |
| 120315 | 05-15-2017 | | 05-09-2017 | TEDDIE DEE HENDRICKSON | 164.40 | N |
| 120319 | 05-15-2017 | | 05-09-2017 | JAY B HINTON | 85.00 | N |
| 120321 | 05-15-2017 | | 05-10-2017 | HYATT REGENCY LOST PINES RESORT | 600.00 | N |
| 120325 | 05-15-2017 | | 05-10-2017 | MICHAEL BRYAN JOHNSON | 36.00 | N |
| 120326 | 05-15-2017 | | 05-10-2017 | FREDRIC VAN JONES, II | 108.00 | N |
| 120329 | 05-15-2017 | | 05-10-2017 | KROSSOVER INTELLIGENCE INC | 2,250.00 | N |
| 120330 | 05-15-2017 | | 05-09-2017 | TODD KUHN | 110.00 | N |
| 120343 | 05-15-2017 | | 05-11-2017 | MIDWEST SPORTS SUPPLY, INC | 32.80 | N |
| 120356 | 05-15-2017 | | 05-10-2017 | MICHAEL DAVID PINKERTON | 108.00 | N |
| 120368 | 05-15-2017 | | 05-08-2017 | RIDDELL/ALL AMERICAN SPORTS CORP | 1,795.30 | N |
| 120370 | 05-15-2017 | | 05-09-2017 | RICHARD ROBINSON | 105.00 | N |
| 120372 | 05-15-2017 | | 05-10-2017 | LEWIS SALES | 184.80 | N |
| 120380 | 05-15-2017 | | 05-09-2017 | LEE EDWARD SMITH | 85.00 | N |
| 120389 | 05-15-2017 | | 05-08-2017 | TEAMLINE, LTD | 1,500.00 | N |
| | | | | | 1,064.00 | N |
| | | | | | 2,880.00 | N |
| | | | | | 1,333.00 | N |
| | | | | | 3,000.00 | N |
| | | | | | 1,500.00 | N |
| | | | 05-09-2017 | | 1,132.00 | N |
| | | | | | 1,532.00 | N |
| | | | | Check 120389 Total: | 13,941.00 | |
| 120393 | 05-15-2017 | | 05-10-2017 | TEXAS HEALTH BEN HOGAN SPORTS MED. | 154.38 | N |
| 120396 | 05-15-2017 | | 05-11-2017 | PAYK12, LLC | 1,799.00 | N |
| 120400 | 05-15-2017 | | 05-10-2017 | TxTAG | 1.42 | N |
| 120413 | 05-19-2017 | | 05-19-2017 | DALLAS COUNTY SCHOOLS | 80.00 | N |
| | | | | | 240.00 | N |
| | | | | Check 120413 Total: | 320.00 | |

* Indicates voided check

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| 120417 | 05-19-2017 | | 05-17-2017 | MASTERCARD - JP MORGAN CHASE BANK | 37.29 | N |
| | | | | | 1,089.50 | N |
| | | | | | 147.25 | N |
| | | | | | 1,641.17 | N |
| | | | | | 45.43 | N |
| | | | | | 28.82 | N |
| | | | | | 35.00 | N |
| | | | | | 97.17 | N |
| | | | | | 155.31 | N |
| | | | | | 4.99 | N |
| | | | | | 67.99 | N |
| | | | | | 28.81 | N |
| | | | | | 27.49 | N |
| | | | 05-18-2017 | | 55.00 | N |
| | | | | | 443.48 | N |
| | | | | | 443.48 | N |
| | | | | | 3.00 | N |
| | | | | | 85.00 | N |
| | | | | | 235.81 | N |
| | | | | | 93.92 | N |
| | | | | | 157.79 | N |
| | | | | | 46.33 | N |
| | | | | | 30.00 | N |
| | | | | | 62.11 | N |
| | | | | | 37.71 | N |
| | | | | | 38.11 | N |
| | | | | | 148.73 | N |
| | | | | | 44.61 | N |
| | | | | | 31.61 | N |
| | | | | | 5,905.65 | N |
| | | | | | 373.71 | N |
| | | | | | 332.49 | N |
| | | | | | 199.09 | N |
| | | | | | 31.70 | N |
| | | | | | 624.81 | N |
| | | | | | 521.11 | N |
| | | | | | 142.39 | N |
| | | | | | 1,288.14 | N |
| | | | | | 548.18 | N |
| | | | | | 207.49 | N |
| | | | | | 262.78 | N |
| | | | | | 277.35 | N |
| | | | | | 188.62 | N |
| | | | | | 165.00 | N |
| | | | | | 99.00 | N |
| | | | | | 495.00 | N |
| | | | | | 495.00 | N |
| | | | | | 17.88 | N |
| | | | | | 142.14 | N |
| | | | | | 107.74 | N |
| | | | | | 18.74 | N |
| | | | | | 92.70 | N |
| | | | | | 31.97 | N |
| | | | | | 77.49 | N |
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| | | | | | 51.50 | N |
| | | | | | 54.45 | N |
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| | | | | | 235.00 | N |
| | | | | | 72.81 | N |
| | | | | | 21.18 | N |
| | | | | | 60.80 | N |
| | | | | | 235.00 | N |
| | | | | | 120.04 | N |
| | | | | | 211.86 | N |
| | | | | | 211.86 | N |
| | | | | | 108.85 | N |
| | | | | | 45.52 | N |
| | | | | | 112.95 | N |
| | | | | | 35.00 | N |
| | | | | | 105.93 | N |
| | | | | | 335.61 | N |
| | | | | | 105.93 | N |
| | | | | | 105.93 | N |
| | | | | | 423.72 | N |
| | | | | | 199.94 | N |
| | | | | | 14.99 | N |
| | | | | | 1,344.99 | N |
| | | | | | 52.21 | N |
| | | | | | 57.02 | N |
| | | | | | 43.84 | N |
| | | | | | 40.95 | N |
| | | | | | 50.00 | N |
| | | | | | 49.73 | N |
| | | | | | 112.36 | N |
| | | | | | 61.15 | N |
| | | | | | 51.28 | N |
| | | | | | 81.62 | N |
| | | | | | 42.65 | N |
| | | | | | 224.70 | N |
| | | | | | 7.14 | N |
| | | | | Check 120417 Total: | 23,187.83 | |
| 120418 | 05-19-2017 | | 05-18-2017 | MASTERCARD - JP MORGAN CHASE BANK | 179.98 | N |
| | | | | Fund 184 / 7 Total | 91,966.32 | |

* Indicates voided check

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| 051517 | 05-15-2017 | | 05-10-2017 | INTERNAL REVENUE SERVICE | 197,983.89 | N |
| | | | | | 31,100.46 | N |
| | | | | | 31,100.46 | N |
| | | | | Check 051517 Total: | 260,184.81 | |
| 052017 | 05-15-2017 | | 05-11-2017 | OFFICE OF THE ATTORNEY GENERAL | 3,626.76 | N |
| 052817 | 05-28-2017 | | 05-24-2017 | TEACHER RETIREMENT SYSTEM | 80,236.00 | N |
| | | | | | 33,336.00 | N |
| | | | | | 91,326.00 | N |
| | | | | | 1,369.32 | N |
| | | | | | 186,502.26 | N |
| | | | | | 3,685.07 | N |
| | | | | | 28,830.62 | N |
| | | | | | 541.93 | N |
| | | | | | 12,284.69 | N |
| | | | | | 980.12 | N |
| | | | | | 830.51 | N |
| | | | | | 535.00 | N |
| | | | | | 847.38 | N |
| | | | | | 27,026.53 | N |
| | | | | Check 052817 Total: | 468,331.43 | |
| 120112 | 05-01-2017 | | 04-26-2017 | ABECEDARIAN | 46.80 | N |
| 120116 | 05-01-2017 | | 04-27-2017 | ALEDO ISD CHILD NUTRITION | 299.00 | N |
| 120117 | 05-01-2017 | | 04-26-2017 | APPLE, INC. | 2,000.00 | N |
| | | | | | 87.50 | N |
| | | | | | 87.50 | N |
| | | 4757690211 | 04-10-2017 | | -87.50 | N |
| | | | | Check 120117 Total: | 2,087.50 | |
| 120118 | 05-01-2017 | | 04-27-2017 | AT&T LONG DISTANCE | 264.79 | N |
| 120119 | 05-01-2017 | | 04-27-2017 | AT&T MOBILITY | 3,271.46 | N |
| 120121 | 05-01-2017 | | 04-26-2017 | BARNES & NOBLE BOOKSELLERS | 367.08 | N |
| 120124 | 05-01-2017 | | 04-26-2017 | BENNETT'S OFFICE SUPPLY | 3,816.80 | N |
| | | | 04-27-2017 | | 202.53 | N |
| | | | | Check 120124 Total: | 4,019.33 | |
| 120126 | 05-01-2017 | | 04-26-2017 | BOTANNICAL RESEARCH INSTITUTE | 250.00 | N |
| 120127 | 05-01-2017 | | 04-26-2017 | BRAIN POP | 2,395.00 | N |
| 120130 | 05-01-2017 | | 04-27-2017 | BURTON TROPHY | 291.50 | N |
| 120132 | 05-01-2017 | | 04-26-2017 | CDW GOVERNMENT, INC | 278.29 | N |
| | | | 04-27-2017 | | 84.50 | N |
| | | | | | 31.26 | N |
| | | | | | 935.90 | N |
| | | | | | 245.80 | N |
| | | HLN8707 | 04-06-2017 | | -278.29 | N |
| | | | | Check 120132 Total: | 1,297.46 | |
| 120133 | 05-01-2017 | | 04-27-2017 | DR. DEREK CITY | 400.23 | N |
| 120134 | 05-01-2017 | | 04-27-2017 | CK DFW PARTNERS, LTD | 2,690.25 | N |
| 120135 | 05-01-2017 | | 04-27-2017 | CITY VIEW HIGH SCHOOL | 300.00 | N |
| 120136 | 05-01-2017 | | 04-27-2017 | PRINT COLOR GRAPHIX, LP | 2,225.00 | N |
| 120137 | 05-01-2017 | | 04-27-2017 | COOK CHILDREN'S SPORTS | 85.00 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 120138 | 05-01-2017 | | 04-27-2017 | LUTHER COOKSEY PRINTING, INC | 924.00 | N |
| 120139 | 05-01-2017 | | 04-27-2017 | CRISIS PREVENTION INSTITUTE, INC. | 4,025.00 | N |
| 120140 | 05-01-2017 | | 04-27-2017 | DELL, INC. | 2,505.27 | N |
| 120141 | 05-01-2017 | | 04-27-2017 | DEMCO, INC | 526.55 | N |
| 120142 | 05-01-2017 | | 04-27-2017 | DONALD M. DEVONS | 500.00 | N |
| 120143 | 05-01-2017 | | 04-26-2017 | DIRECT ENERGY BUSINESS | 8,965.70 | N |
| | | | | | 2,339.33 | N |
| | | | | | 62,878.84 | N |
| | | | | Check 120143 Total: | 74,183.87 | |
| 120146 | 05-01-2017 | | 04-27-2017 | DRAKE ELECTRICAL SERVICES, LLC | 2,865.00 | N |
| 120148 | 05-01-2017 | | 04-27-2017 | EDUCATION SERVICE CENTER, REGION XI | 15.00 | N |
| 120149 | 05-01-2017 | | 04-27-2017 | EDUCATIONAL TESTING SERVICE | 519.32 | N |
| 120151 | 05-01-2017 | | 04-27-2017 | ELLIOTT ELECTRIC SUPPLY | 750.72 | N |
| 120152 | 05-01-2017 | | 04-27-2017 | LAZEL | 3,295.00 | N |
| 120154 | 05-01-2017 | | 04-27-2017 | THE FLOWER SHOP | 1,170.00 | N |
| 120155 | 05-01-2017 | | 04-26-2017 | FOLLETT SCHOOL SOLUTIONS, INC | 70.64 | N |
| | | | 04-27-2017 | | 62.99 | N |
| | | | | | 748.03 | N |
| | | | | | 24.95 | N |
| | | | | Check 120155 Total: | 906.61 | |
| 120158 | 05-01-2017 | | 04-27-2017 | HERFF JONES, INC | 159.00 | N |
| 120159 | 05-01-2017 | | 04-27-2017 | HERITAGE FOOD SERVICE EQUIPMENT INC | 902.76 | N |
| | | | | | 24.85 | N |
| | | | | | 420.24 | N |
| | | | | Check 120159 Total: | 1,347.85 | |
| 120162 | 05-01-2017 | | 04-26-2017 | CALEB HUNTER | 975.00 | N |
| 120163 | 05-01-2017 | | 04-27-2017 | INSECT LORE | 94.70 | N |
| | | | | | 57.85 | N |
| | | | | Check 120163 Total: | 152.55 | |
| 120165 | 05-01-2017 | | 04-26-2017 | JD PALATINE, LLC | 53.20 | N |
| 120172 | 05-01-2017 | | 04-27-2017 | THE LIBRARY STORE, INC. | 908.56 | N |
| 120173 | 05-01-2017 | | 04-27-2017 | PEOPLES EDUCATION INC | 825.00 | N |
| 120176 | 05-01-2017 | | 04-27-2017 | HORIZON DISTRIBUTORS, INC | 304.26 | N |
| 120177 | 05-01-2017 | | 04-27-2017 | METRO IRRIGATION SUPPLY CO. LTD | 575.00 | N |
| 120179 | 05-01-2017 | | 04-26-2017 | MSB CONSULTING GROUP, LLC | 165.01 | N |
| | | | | | 125.57 | N |
| | | | | Check 120179 Total: | 290.58 | |
| 120180 | 05-01-2017 | | 04-27-2017 | NATIONAL EDUCATORS LAW INSTITUTE | 20.00 | N |
| | | | | | 350.00 | N |
| | | | | Check 120180 Total: | 370.00 | |
| 120181 | 05-01-2017 | | 04-27-2017 | NETSYNC NETWORK SOLUTIONS | 304.50 | N |
| 120183 | 05-01-2017 | | 04-27-2017 | NORTH TEXAS TOLLWAY AUTHORITY | 22.67 | N |
| 120184 | 05-01-2017 | | 04-27-2017 | NORTHWEST ENGRAVERS, LLC | 2,728.00 | N |
| | | | | | 65.00 | N |
| | | | | Check 120184 Total: | 2,793.00 | |
| 120185 | 05-01-2017 | | 04-27-2017 | OFFICE DEPOT, INC. | 21.12 | N |
| 120186 | 05-01-2017 | | 04-27-2017 | OTC BRANDS, INC. | 145.23 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 120189 | 05-01-2017 | | 04-27-2017 | PEARSON EDUCATIONAL | 89.20 | N |
| 120190 | 05-01-2017 | | 04-27-2017 | PERFECTION LEARNING CORP. | 275.00 | N |
| 120191 | 05-01-2017 | | 04-27-2017 | POSITIVE PROOF | 85.00 | N |
| | | | | Check 120191 Total: | 170.00 | |
| 120193 | 05-01-2017 | | 04-27-2017 | PRINT CENTRAL / HARTNESS | 114.22 | N |
| 120194 | 05-01-2017 | 0000791201 | 04-07-2017 | QUILL CORPORATION | -19.99 | N |
| | | 0000792232 | 04-10-2017 | | -76.78 | N |
| | | | 04-27-2017 | | 41.61 | N |
| | | | | | 25.09 | N |
| | | | | | 32.71 | N |
| | | | | | 5.97 | N |
| | | | | | 13.93 | N |
| | | | | | 202.71 | N |
| | | | | | 19.99 | N |
| | | | | | 9.95 | N |
| | | | | | 442.00 | N |
| | | | | Check 120194 Total: | 697.19 | |
| 120199 | 05-01-2017 | | 04-27-2017 | CLINTON ROBINSON | 9.49 | N |
| | | | | | 90.93 | N |
| | | | | Check 120199 Total: | 100.42 | |
| 120201 | 05-01-2017 | | 04-27-2017 | TRI-STAR LEGACY, INC | 555.00 | N |
| 120203 | 05-01-2017 | | 04-27-2017 | SCHOLASTIC BOOK FAIRS | 99.90 | N |
| 120204 | 05-01-2017 | | 04-27-2017 | SCHOLASTIC, INC. | 20.00 | N |
| | | | | | 40.00 | N |
| | | | | | 40.00 | N |
| | | | | | 20.00 | N |
| | | | | Check 120204 Total: | 120.00 | |
| 120206 | 05-01-2017 | | 04-27-2017 | SCHOOL SPECIALTY, INC. | 203.40 | N |
| 120207 | 05-01-2017 | | 04-27-2017 | SIEMENS INDUSTRY, INC. | 375.00 | N |
| 120209 | 05-01-2017 | | 04-27-2017 | SUBSCRIPTION SVCS OF AMERICA | 176.74 | N |
| | | | | | 143.75 | N |
| | | | | Check 120209 Total: | 320.49 | |
| 120210 | 05-01-2017 | | 04-27-2017 | TAHPERD | 85.00 | N |
| | | | | | 85.00 | N |
| | | | | | 85.00 | N |
| | | | | Check 120210 Total: | 255.00 | |
| 120214 | 05-01-2017 | | 04-27-2017 | TEPSA | 349.00 | N |
| | | | | | 60.00 | N |
| | | | | | 289.00 | N |
| | | | | | 349.00 | N |
| | | | | | 349.00 | N |
| | | | | | 349.00 | N |
| | | | | Check 120214 Total: | 1,745.00 | |
| 120215 | 05-01-2017 | | 04-27-2017 | TEXAS AIR SYSTEMS | 687.00 | N |
| 120216 | 05-01-2017 | | 04-27-2017 | TOTAL FILTRATION SERVICES, INC. | 462.42 | N |
| 120217 | 05-01-2017 | | 04-27-2017 | TOWN OF ANNETTA | 1,742.64 | N |
| 120218 | 05-01-2017 | | 04-27-2017 | TRANE COMMERCIAL SYSTEMS | 2,572.00 | N |
| 120219 | 05-01-2017 | | 04-27-2017 | TWISTED H, INC | 390.00 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 120220 | 05-01-2017 | | 04-27-2017 | UNITED REFRIGERATION, INC. | 62.85 | N |
| 120221 | 05-01-2017 | | 04-27-2017 | UPS | 38.70 | N |
| 120222 | 05-01-2017 | | 04-27-2017 | VORTEX COLORADO, INC | 1,180.00 | N |
| 120223 | 05-01-2017 | | 04-27-2017 | WALMART COMMUNITY | 59.84 | N |
| | | | | | 147.41 | N |
| | | | | | 255.12 | N |
| | | | | | 49.18 | N |
| | | | | | 110.47 | N |
| | | | | | 40.85 | N |
| | | | | | 28.82 | N |
| | | | | | 43.11 | N |
| | | | | | 62.73 | N |
| | | | | | 120.70 | N |
| | | | | | 39.58 | N |
| | | | | Check 120223 Total: | 957.81 | |
| 120224 | 05-01-2017 | | 04-26-2017 | RONALD EVERETT WILSON, JR | 200.00 | N |
| 120225 | 05-01-2017 | | 04-27-2017 | THE WOMEN'S CENTER OF TARRANT CO | 125.00 | N |
| 120226 | 05-01-2017 | | 04-27-2017 | WPS PUBLISHING | 115.50 | N |
| 120228 | 05-04-2017 | | 05-03-2017 | CITY OF ALEDO | 1,438.61 | N |
| | | | | | 468.50 | N |
| | | | | | 462.21 | N |
| | | | | | 305.40 | N |
| | | | | | 944.18 | N |
| | | | | | 247.18 | N |
| | | | | | 199.20 | N |
| | | | | | 3,225.12 | N |
| | | | | | 618.42 | N |
| | | | | | 2,679.20 | N |
| | | | | | 1,465.61 | N |
| | | | | | 708.74 | N |
| | | | | | 247.18 | N |
| | | | | | 5,403.47 | N |
| | | | | | 299.41 | N |
| | | | | | 97.87 | N |
| | | | | | 668.63 | N |
| | | | | | 264.06 | N |
| | | | | | 454.95 | N |
| | | | | | 247.22 | N |
| | | | | | 247.18 | N |
| | | | | | 57.15 | N |
| | | | 05-04-2017 | | 165.74 | N |
| | | | | Check 120228 Total: | 20,915.23 | |
| 120229 | 05-04-2017 | | 05-03-2017 | CITY OF WILLOW PARK | 1,185.89 | N |
| | | | | | 427.02 | N |
| | | | | Check 120229 Total: | 1,612.91 | |
| 120232 | 05-04-2017 | | 05-03-2017 | NORTH TEXAS TOLLWAY AUTHORITY | 22.67 | N |
| 120233 | 05-04-2017 | | 05-04-2017 | TEXAS GAS SERVICE | 76.25 | N |
| | | | | | 233.03 | N |
| | | | | | 66.92 | N |
| | | | | | 105.48 | N |
| | | | | | 316.62 | N |
| | | | | | 1,240.89 | N |
| | | | | | 49.06 | N |
| | | | | | 46.86 | N |

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| | | | | | 213.49 | N |
| | | | | | 94.17 | N |
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| | | | | | 1,127.37 | N |
| | | | | | 306.21 | N |
| | | | | | 476.62 | N |
| | | | | Check 120233 Total: | 5,243.82 | |
| 120234 | 05-04-2017 | | 05-04-2017 | UPS | 22.19 | N |
| | | | | | 25.80 | N |
| | | | | Check 120234 Total: | 47.99 | |
| 120235 | 05-04-2017 | | 05-03-2017 | VISA-COMPASS BANK | 190.02 | N |
| | | WALMART.CO | 04-19-2017 | | 79.05 | N |
| | | | | | -12.02 | N |
| | | | | Check 120235 Total: | 257.05 | |
| 120236 | 05-04-2017 | | 05-03-2017 | XEROX CORPORATION | 263.01 | N |
| | | | | | 191.48 | N |
| | | | | | 122.59 | N |
| | | | | | 153.16 | N |
| | | | | | 1,647.15 | N |
| | | | | | 418.32 | N |
| | | | | | 321.61 | N |
| | | | | | 373.56 | N |
| | | | | | 275.12 | N |
| | | | | | 300.61 | N |
| | | | | | 260.40 | N |
| | | | | | 788.24 | N |
| | | | | | 1,031.41 | N |
| | | | | | 576.59 | N |
| | | | | | 393.40 | N |
| | | | | | 349.76 | N |
| | | | | | 563.75 | N |
| | | | | | 549.89 | N |
| | | | | | 899.57 | N |
| | | | | | 469.64 | N |
| | | | | | 597.52 | N |
| | | | | | 1,079.23 | N |
| | | | | | 706.51 | N |
| | | | | | 802.36 | N |
| | | | | | 783.74 | N |
| | | | | | 723.23 | N |
| | | | | | 452.39 | N |
| | | | | | 560.02 | N |
| | | | | | 1,687.59 | N |
| | | | | | 2,255.07 | N |
| | | | | | 606.48 | N |
| | | | | | 658.51 | N |
| | | | | | 626.43 | N |
| | | | | | 332.55 | N |
| | | | | | 274.20 | N |
| | | | | | 418.57 | N |
| | | | | | 845.12 | N |
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| 120237 | 05-15-2017 | | 05-15-2017 | A.T.P.E. | 357.90 | N |
| 120238 | 05-15-2017 | | 05-15-2017 | ALEDO ISD EDUCATION FOUNDATION | 83.33 | N |
| 120239 | 05-15-2017 | | 05-15-2017 | ALEDO ISD GENERAL OPERATING FUND | 1,443.76 | N |
| | | | | | 6,966.63 | N |
| | | | | Check 120239 Total: | 8,410.39 | |
| 120240 | 05-15-2017 | | 05-15-2017 | CLERK OF THE COURT FOR THE NORTHERN | 300.00 | N |
| 120241 | 05-15-2017 | | 05-15-2017 | ECAP, LTD. | 350.00 | N |
| 120242 | 05-15-2017 | | 05-15-2017 | EDUC. EMPLOYEES CREDIT UNION | 3,371.21 | N |
| 120243 | 05-15-2017 | | 05-15-2017 | FINANCIAL BENEFIT SERVICES | 258.66 | N |
| | | | | | 2,299.05 | N |
| | | | | | 87.90 | N |
| | | | | | 26.85 | N |
| | | | | | 96.35 | N |
| | | | | | 1,160.40 | N |
| | | | | | 4,746.11 | N |
| | | | | | 12,827.96 | N |
| | | | | | 409.40 | N |
| | | | | | 801.75 | N |
| | | | | | 612.00 | N |
| | | | | | 6,213.36 | N |
| | | | | Check 120243 Total: | 29,539.79 | |
| 120244 | 05-15-2017 | | 05-15-2017 | GENWORTH LIFE INSURANCE COMPANY | 33.20 | N |
| 120245 | 05-15-2017 | | 05-15-2017 | HIGGINBOTHAM & ASSOCIATES | 8,885.79 | N |
| | | | | | 1,181.67 | N |
| | | | | Check 120245 Total: | 10,067.46 | |
| 120246 | 05-15-2017 | | 05-15-2017 | HSA BANK | 14,346.17 | N |
| 120247 | 05-15-2017 | | 05-15-2017 | NATIONAL LIFE GROUP | 475.00 | N |
| 120248 | 05-15-2017 | | 05-15-2017 | NATIONAL PLAN ADMINISTRATORS, INC. | 125.00 | N |
| | | | | | 3,130.00 | N |
| | | | | | 2,205.00 | N |
| | | | | | 250.00 | N |
| | | | | | 50.00 | N |
| | | | | | 876.00 | N |
| | | | | | 225.00 | N |
| | | | | | 24,512.77 | N |
| | | | | | 1,400.00 | N |
| | | | | | 1,500.00 | N |
| | | | | | 1,395.00 | N |
| | | | | | 4,381.81 | N |
| | | | | | 25.00 | N |
| | | | | | 100.00 | N |
| | | | | Check 120248 Total: | 40,175.58 | |
| 120249 | 05-15-2017 | | 05-15-2017 | NLG (NATIONAL LIFE GROUP) | 3,766.80 | N |
| 120250 | 05-15-2017 | | 05-15-2017 | PAM BASSEL, CHAPTER 13 TRUSTEE | 2,518.00 | N |
| 120251 | 05-15-2017 | | 05-15-2017 | TEXAS AFT | 24.18 | N |
| 120252 | 05-15-2017 | | 05-15-2017 | TEXAS CLASSROOM TEACHERS ASSOC | 14.90 | N |
| 120253 | 05-15-2017 | | 05-15-2017 | TEXAS STATE TEACHER'S ASSOCIATION | 250.00 | N |
| 120254 | 05-15-2017 | | 05-15-2017 | TEXAS TEACHERS | 1,980.00 | N |

* Indicates voided check

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| 120255 | 05-15-2017 | | 05-15-2017 | UNITED EDUCATORS ASSOCIATION | 3,581.08 | N |
| 120256 | 05-15-2017 | | 05-15-2017 | US DEPARTMENT OF EDUCATION | 232.00 | N |
| 120257 | 05-15-2017 | | 05-05-2017 | APPLE, INC. | 579.00 | N |
| | | | 05-08-2017 | | 182.00 | N |
| | | | | Check 120257 Total: | 761.00 | |
| 120259 | 05-15-2017 | | 05-09-2017 | AT&T | 989.76 | N |
| | | | | | 726.40 | N |
| | | | | Check 120259 Total: | 1,716.16 | |
| 120263 | 05-15-2017 | | 05-08-2017 | BENNETT'S OFFICE SUPPLY | 27.00 | N |
| | | | | | 274.95 | N |
| | | | | Check 120263 Total: | 301.95 | |
| 120264 | 05-15-2017 | | 05-10-2017 | HARRY DOUGLAS BLAKE | 175.00 | N |
| 120266 | 05-15-2017 | | 05-10-2017 | BRACKETT & ELLIS, PC | 1,080.00 | N |
| | | | | | 4,295.76 | N |
| | | | | | 75.00 | N |
| | | | | | 525.00 | N |
| | | | | | 275.00 | N |
| | | | | | 100.00 | N |
| | | | | | 950.00 | N |
| | | | | Check 120266 Total: | 7,300.76 | |
| 120269 | 05-15-2017 | | 05-09-2017 | BUECHLER & ASSOCIATES, P. C. | 795.00 | N |
| | | | | | 1,020.80 | N |
| | | | | Check 120269 Total: | 1,815.80 | |
| 120270 | 05-15-2017 | | 05-05-2017 | DAVID E. BURKS, JR. | 250.00 | N |
| | | | 05-10-2017 | | 500.00 | N |
| | | | | Check 120270 Total: | 750.00 | |
| 120271 | 05-15-2017 | | 05-05-2017 | DOUGLAS LEE BUSH | 1,000.00 | N |
| 120273 | 05-15-2017 | | 05-10-2017 | CAROLINA BIOLOGICAL SUPPLY CO. | 1,622.74 | N |
| 120274 | 05-15-2017 | | 05-09-2017 | CATHOLIC CHARITIES | 216.00 | N |
| | | | | | 108.00 | N |
| | | | | Check 120274 Total: | 324.00 | |
| 120275 | 05-15-2017 | | 05-05-2017 | CDW GOVERNMENT, INC | 48.75 | N |
| 120276 | 05-15-2017 | | 05-08-2017 | CINTAS FAS LOCKBOX | 1,191.57 | N |
| 120277 | 05-15-2017 | | 05-08-2017 | DR. DEREK CITY | 96.00 | N |
| 120278 | 05-15-2017 | | 05-08-2017 | CLASSROOM DIRECT | 45.51 | N |
| | | | | | 49.00 | N |
| | | | | Check 120278 Total: | 94.51 | |
| 120279 | 05-15-2017 | | 05-08-2017 | CLEAR FORK MATERIALS, INC. | 154.00 | N |
| 120280 | 05-15-2017 | | 05-09-2017 | COMMUNITY NEWS | 517.40 | N |
| | | | | | 261.20 | N |
| | | | | | 346.30 | N |
| | | | | Check 120280 Total: | 1,124.90 | |
| 120281 | 05-15-2017 | | 05-08-2017 | DALLAS COUNTY SCHOOLS | 2,128.66 | N |
| | | | | | 280.00 | N |
| | | | | | 103.33 | N |
| | | | | | 72.00 | N |
| | | | | | 74.87 | N |
| | | | | | 76.46 | N |
| | | | | | 472.00 | N |
| | | | | | 232.00 | N |
| | | | | | 114.67 | N |
| | | | | | 424.66 | N |
| | | | | | 478.00 | N |

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| | | | | | 4,037.35 | N |
| | | | | | 36,197.38 | N |
| | | | | | 34,422.73 | N |
| | | | | | 141,139.29 | N |
| | | | | | 216.00 | N |
| | | | | | 164.00 | N |
| | | | | | 447.33 | N |
| | | | | | 160.00 | N |
| | | | | | 160.00 | N |
| | | | | Check 120281 Total: | 221,400.73 | |
| 120284 | 05-15-2017 | | 05-09-2017 | DEBBIE DILLER & ASSOCIATES | 398.00 | N |
| 120285 | 05-15-2017 | | 05-08-2017 | DELL, INC. | 29.99 | N |
| | | | 05-10-2017 | | 106.00 | N |
| | | | | Check 120285 Total: | 135.99 | |
| 120286 | 05-15-2017 | | 05-05-2017 | DEMCO, INC | 447.99 | N |
| | | | 05-10-2017 | | 234.74 | N |
| | | | | Check 120286 Total: | 682.73 | |
| 120288 | 05-15-2017 | | 05-08-2017 | DICK BLICK COMPANY | 190.78 | N |
| 120289 | 05-15-2017 | | 05-08-2017 | DR PEPPER | 398.40 | N |
| 120292 | 05-15-2017 | | 05-08-2017 | EDUCATIONAL PRODUCTS, INC. | 98.25 | N |
| 120294 | 05-15-2017 | | 05-10-2017 | EH PUBLISHING, INC | 273.00 | N |
| | | | | | 20.25 | N |
| | | | | Check 120294 Total: | 293.25 | |
| 120295 | 05-15-2017 | | 05-08-2017 | ELLIOTT ELECTRIC SUPPLY | 312.90 | N |
| 120296 | 05-15-2017 | | 05-09-2017 | ESPED.COM, INC. | 273.96 | N |
| | | | | | 447.16 | N |
| | | | | | 461.88 | N |
| | | | | | 348.84 | N |
| | | | | Check 120296 Total: | 1,531.84 | |
| 120298 | 05-15-2017 | | 05-09-2017 | FAULK COMPANY | 83,461.83 | N |
| | | | | | 24,050.83 | N |
| | | | | Check 120298 Total: | 107,512.66 | |
| 120299 | 05-15-2017 | | 05-08-2017 | FIRST FINANCIAL BANK | 49.63 | N |
| 120300 | 05-15-2017 | | 05-08-2017 | FIRST FINANCIAL BANK | 168.00 | N |
| 120301 | 05-15-2017 | | 05-10-2017 | FLINN SCIENTIFIC, INC. | 46.80 | N |
| 120302 | 05-15-2017 | | 05-10-2017 | FOLLETT SCHOOL SOLUTIONS, INC | 1,528.00 | N |
| 120305 | 05-15-2017 | | 05-08-2017 | THE GALLERY CONNECTION | 78.77 | N |
| | | | | | 115.73 | N |
| | | | | Check 120305 Total: | 194.50 | |
| 120306 | 05-15-2017 | | 05-09-2017 | GAS & SUPPLY NORTH TEXAS, LLC | 153.15 | N |
| | | | | | 420.39 | N |
| | | | | | 12.11 | N |
| | | | 05-11-2017 | | 98.15 | N |
| | | | | Check 120306 Total: | 683.80 | |
| 120309 | 05-15-2017 | | 05-08-2017 | GOPHER SPORTS | 372.30 | N |
| 120311 | 05-15-2017 | | 05-08-2017 | GRAINGER | 197.44 | N |
| | | | | | 406.24 | N |
| | | | 05-11-2017 | | 230.40 | N |
| | | 9429470108 | 04-28-2017 | | -341.28 | N |
| | | | | Check 120311 Total: | 492.80 | |

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| 120313 | 05-15-2017 | | 05-08-2017 | HARTNESS PRINT CENTRAL | 88.50 | N |
| | | | | | 143.75 | N |
| | | | | Check 120313 Total: | 232.25 | |
| 120314 | 05-15-2017 | | 05-09-2017 | HEATHER'S OLD SKOOL VILLAGE | 440.00 | N |
| 120316 | 05-15-2017 | | 05-08-2017 | HERFF JONES, INC | 3,089.86 | N |
| 120317 | 05-15-2017 | | 05-08-2017 | HERITAGE FOOD SERVICE EQUIPMENT INC | 77.40 | N |
| | | | | | 37.33 | N |
| | | | 05-09-2017 | | 334.95 | N |
| | | | | Check 120317 Total: | 449.68 | |
| 120318 | 05-15-2017 | | 05-10-2017 | HIGGINBOTHAM & ASSOCIATES | 210.37 | N |
| 120320 | 05-15-2017 | | 05-08-2017 | HOUGHTON MIFFLIN HARCOURT | 6,058.06 | N |
| 120322 | 05-15-2017 | | 05-08-2017 | INQUIRY BY DESIGN, INC | 627.00 | N |
| 120323 | 05-15-2017 | | 05-10-2017 | THE INSTRUMENTALIST, LLC | 539.00 | N |
| 120324 | 05-15-2017 | | 05-08-2017 | JOHN M MEEHAN | 2,500.00 | N |
| 120327 | 05-15-2017 | | 05-10-2017 | JW PEPPER & SON, INC. | 503.99 | N |
| | | | | | 80.00 | N |
| | | | | Check 120327 Total: | 583.99 | |
| 120333 | 05-15-2017 | | 05-09-2017 | LAKESHORE LEARNING MATERIALS | 351.81 | N |
| | | | 05-10-2017 | | 511.68 | N |
| | | | | Check 120333 Total: | 863.49 | |
| 120334 | 05-15-2017 | | 05-08-2017 | LEAD/LITERACY ED&ACADEMIC DEV, INC | 250.00 | N |
| 120335 | 05-15-2017 | | 05-08-2017 | LEARNING A-Z | 172.29 | N |
| 120337 | 05-15-2017 | | 05-09-2017 | TAMMY LEIFESTE | 78.00 | N |
| 120338 | 05-15-2017 | | 05-08-2017 | MACGILL | 70.25 | N |
| | | | | | 44.01 | N |
| | | | | | 35.55 | N |
| | | | | Check 120338 Total: | 149.81 | |
| 120339 | 05-15-2017 | | 05-08-2017 | MATTHEW'S OFFICE CITY | 23.99 | N |
| | | | | | 389.95 | N |
| | | | | | 766.49 | N |
| | | | | | 116.00 | N |
| | | | | | 59.94 | N |
| | | | | | 209.70 | N |
| | | | | | 823.51 | N |
| | | | | | 221.12 | N |
| | | | | | 343.75 | N |
| | | | | | 42.87 | N |
| | | | 05-11-2017 | | 6.99 | N |
| | | C538651-0 | 07-07-2016 | | -75.90 | N |
| | | C551607-0 | 01-31-2017 | | -639.93 | N |
| | | C557699-0 | 05-02-2017 | | -21.56 | N |
| | | | | Check 120339 Total: | 2,266.92 | |
| 120341 | 05-15-2017 | | 05-09-2017 | JAMES McBRAYER | 78.00 | N |
| 120344 | 05-15-2017 | | 05-10-2017 | MOLLIE GREGORY TOWER, LLC | 159.99 | N |
| 120345 | 05-15-2017 | | 05-10-2017 | MSB CONSULTING GROUP, LLC | 305.26 | N |
| 120346 | 05-15-2017 | | 05-08-2017 | MUSIC IN MOTION | 54.13 | N |
| | | | | | 69.22 | N |
| | | | | | 8.32 | N |
| | | | | Check 120346 Total: | 131.67 | |

* Indicates voided check

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| 120348 | 05-15-2017 | | 05-09-2017 | NASCO | 53.72 | N |
| 120349 | 05-15-2017 | | 05-09-2017 | NATIONAL WHOLESale | 486.60 | N |
| | | | 05-10-2017 | | 328.48 | N |
| | | | | Check 120349 Total: | 815.08 | |
| 120350 | 05-15-2017 | | 05-08-2017 | NETSYNC NETWORK SOLUTIONS | 180.00 | N |
| 120351 | 05-15-2017 | | 05-10-2017 | NEWS2YOU | 169.00 | N |
| 120352 | 05-15-2017 | | 05-08-2017 | NORTHWEST ENGRAVERS, LLC | 13.75 | N |
| | | | | | 113.00 | N |
| | | | | | 140.00 | N |
| | | | | | 317.00 | N |
| | | | | Check 120352 Total: | 583.75 | |
| 120353 | 05-15-2017 | | 05-08-2017 | OFFICE DEPOT, INC. | 293.95 | N |
| | | | | | 107.88 | N |
| | | | | | 114.80 | N |
| | | | 05-10-2017 | | 65.60 | N |
| | | | | Check 120353 Total: | 582.23 | |
| 120354 | 05-15-2017 | | 05-10-2017 | PENDER'S MUSIC COMPANY | 63.52 | N |
| | | | | | 304.00 | N |
| | | | | Check 120354 Total: | 367.52 | |
| 120355 | 05-15-2017 | | 05-10-2017 | PHILLIPS WELDING SUPPLY, INC. | 723.77 | N |
| 120357 | 05-15-2017 | | 05-11-2017 | PITNEY BOWES GLOBAL FINANCIAL SERV | 930.00 | N |
| 120359 | 05-15-2017 | | 05-08-2017 | PRECISION BUSINESS MACHINES, INC. | 109.95 | N |
| 120360 | 05-15-2017 | | 05-09-2017 | PURCHASE POWER | 750.00 | N |
| | | | | | 750.00 | N |
| | | | | Check 120360 Total: | 1,500.00 | |
| 120361 | 05-15-2017 | | 05-08-2017 | QEP, INC. | 204.00 | N |
| 120362 | 05-15-2017 | 0000811011 | 04-27-2017 | QUILL CORPORATION | -22.22 | N |
| | | 0000815133 | 05-02-2017 | | -11.11 | N |
| | | | 05-08-2017 | | 74.21 | N |
| | | | | | 287.74 | N |
| | | | | | 168.23 | N |
| | | | | | 91.30 | N |
| | | | | | 32.48 | N |
| | | | | | 13.95 | N |
| | | | | | 22.22 | N |
| | | | | | 250.36 | N |
| | | | 05-10-2017 | | 30.77 | N |
| | | | | Check 120362 Total: | 937.93 | |
| 120364 | 05-15-2017 | | 05-10-2017 | RAPTOR TECHNOLOGIES, INC. | 100.00 | N |
| 120365 | 05-15-2017 | | 05-09-2017 | RCI TECHNOLOGIES, INC. | 610.00 | N |
| 120366 | 05-15-2017 | | 05-09-2017 | REPUBLIC SERVICES | 8,889.29 | N |
| 120367 | 05-15-2017 | | 05-08-2017 | JULIA ANN REYNOLDS | 44.00 | N |
| 120369 | 05-15-2017 | | 05-08-2017 | ROBERT J ROBBIRDS | 44.00 | N |
| 120371 | 05-15-2017 | | 05-10-2017 | ROMEO MUSIC | 720.00 | N |
| 120373 | 05-15-2017 | | 05-08-2017 | SASI | 2,000.00 | N |
| 120374 | 05-15-2017 | | 05-10-2017 | SCANTRON CORPORATION | 1,075.27 | N |
| 120375 | 05-15-2017 | | 05-08-2017 | SCHOOL NURSE SUPPLY, INC. | 340.95 | N |
| | | | 05-09-2017 | | 60.14 | N |
| | | | 05-10-2017 | | 1,280.11 | N |
| | | | | Check 120375 Total: | 1,681.20 | |

* Indicates voided check

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|-----------|------------|-----------------|------------|------------------------------------|---------------|-----|
| 120376 | 05-15-2017 | | 05-08-2017 | SCHOOL SPECIALTY, INC. | 19.90 | N |
| 120377 | 05-15-2017 | | 05-09-2017 | SKY PIRATES INFLATABLES, INC | 1,312.30 | N |
| 120378 | 05-15-2017 | | 05-09-2017 | EMILIE SLACK | 75.00 | N |
| 120379 | 05-15-2017 | | 05-10-2017 | SMARTSCHOOL SYSTEMS | 86.09 | N |
| 120381 | 05-15-2017 | | 05-09-2017 | CASEY SNEAD | 75.00 | N |
| 120382 | 05-15-2017 | | 05-10-2017 | SOUTHWEST BINDING & LAMINATING | 223.68 | N |
| 120383 | 05-15-2017 | | 05-09-2017 | COLLIN STAUD | 150.00 | N |
| 120384 | 05-15-2017 | | 05-09-2017 | SCOTT STEVENS | 60.00 | N |
| 120387 | 05-15-2017 | | 05-10-2017 | TASBO | 295.00 | N |
| | | | | | 75.00 | N |
| | | | | Check 120387 Total: | 370.00 | |
| 120388 | 05-15-2017 | | 05-08-2017 | TCU - OFFICE OF EXTENDED EDUCATION | 397.00 | N |
| | | | | | 500.00 | N |
| | | | | Check 120388 Total: | 897.00 | |
| 120390 | 05-15-2017 | | 05-08-2017 | TEXAN GRADUATION SUPPLY, LLC | 618.70 | N |
| 120391 | 05-15-2017 | | 05-11-2017 | TEXAS ASCD | 99.00 | N |
| 120392 | 05-15-2017 | | 05-08-2017 | TEXAS EDUCATION NEWS | 215.00 | N |
| 120394 | 05-15-2017 | | 05-08-2017 | TEXAS HEALTH RESOURCES | 200.00 | N |
| 120395 | 05-15-2017 | | 05-09-2017 | AMANDA THRASHER | 78.00 | N |
| 120397 | 05-15-2017 | | 05-11-2017 | TOTAL FILTRATION SERVICES, INC. | 1,704.96 | N |
| 120398 | 05-15-2017 | | 05-11-2017 | TRI-COUNTY ELECTRIC COOP, INC. | 5,757.39 | N |
| 120399 | 05-15-2017 | | 05-10-2017 | TROPHIES AND AWARDS CO., INC. | 1,622.00 | N |
| 120400 | 05-15-2017 | | 05-10-2017 | TxTAG | 20.38 | N |
| 120401 | 05-15-2017 | | 05-08-2017 | THE UNIVERSITY OF TEXAS AT AUSTIN | 1,720.00 | N |
| 120402 | 05-15-2017 | | 05-11-2017 | UPS | 15.57 | N |
| | | | | | 25.80 | N |
| | | | | | 58.88 | N |
| | | | | Check 120402 Total: | 100.25 | |
| 120403 | 05-15-2017 | | 05-08-2017 | VENTURES FOR EXCELLENCE | 1,500.00 | N |
| 120404 | 05-15-2017 | | 05-11-2017 | VORTEX COLORADO, INC | 346.00 | N |
| 120405 | 05-15-2017 | | 05-08-2017 | WALSH, GALLEGOS, TREVINO | 250.00 | N |
| 120408 | 05-15-2017 | | 05-10-2017 | CYNTHIA LANSFORD WHITMAN | 175.00 | N |
| 120409 | 05-15-2017 | | 05-09-2017 | JOLETTE WINE | 350.00 | N |
| 120410 | 05-15-2017 | | 05-08-2017 | THE WOMEN'S CENTER OF TARRANT CO | 50.00 | N |
| 120411 | 05-15-2017 | | 05-08-2017 | CHERYL WOOTEN | 108.00 | N |
| 120412 | 05-19-2017 | | 05-17-2017 | MASTERCARD-JP MORGAN CHASE BANK | 198.12 | N |
| | | | | | 26.98 | N |
| | | | | | 13.89 | N |
| | | | | | 215.96 | N |
| | | | | | 996.07 | N |
| | | | | | 309.80 | N |
| | | | | | 188.97 | N |
| | | | | | 108.28 | N |
| | | | | | 108.28 | N |
| | | | 05-18-2017 | | 650.70 | N |
| | | | | | 198.49 | N |
| | | | | | 2,430.66 | N |
| | | | | | 43.40 | N |
| | | | | | 116.87 | N |
| | | | | | 48.53 | N |
| | | | | | 119.56 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
| | | | | | 15.78 | N |
| | | | | | 431.64 | N |
| | | | | | 38.80 | N |
| | | | | | 17.93 | N |
| | | | | | 19.98 | N |
| | | | | | 79.98 | N |
| | | | | | 25.99 | N |
| | | | | | 746.94 | N |
| | | | | | 32.70 | N |
| | | | | | 112.62 | N |
| | | | | | 62.33 | N |
| | | | | | 142.50 | N |
| | | | | | 28.91 | N |
| | | | | | 105.28 | N |
| | | | | | 273.12 | N |
| | | | | Check 120412 Total: | 7,909.06 | |
| 120413 | 05-19-2017 | | 05-19-2017 | DALLAS COUNTY SCHOOLS | 268.00 | N |
| | | | | | 80.00 | N |
| | | | | | 245.34 | N |
| | | | | | 275.33 | N |
| | | | | | 454.00 | N |
| | | | | | 140.00 | N |
| | | | | | 80.00 | N |
| | | | | | 206.00 | N |
| | | | | Check 120413 Total: | 1,748.67 | |
| 120414 | 05-19-2017 | | 05-19-2017 | GREATAMERICA FINANCIAL SVCS. CORP. | 807.12 | N |
| | | | | | 77.19 | N |
| | | | | | 166.12 | N |
| | | | | | 1,127.62 | N |
| | | | | | 1,525.31 | N |
| | | | | | 3,327.75 | N |
| | | | | | 166.12 | N |
| | | | | | 1,050.43 | N |
| | | | | | 872.57 | N |
| | | | | | 1,382.67 | N |
| | | | | | 961.50 | N |
| | | | | | 332.24 | N |
| | | | | | 231.57 | N |
| | | | | | 166.12 | N |
| | | | | | 1,193.07 | N |
| | | | | | 166.12 | N |
| | | | | Check 120414 Total: | 13,553.52 | |
| 120415 | 05-19-2017 | | 05-19-2017 | JONES SCHOOL SUPPLY CO., INC. | 131.99 | N |
| 120417 | 05-19-2017 | | 05-17-2017 | MASTERCARD - JP MORGAN CHASE BANK | 116.25 | N |
| | | | | | 119.98 | N |
| | | | | | 36.61 | N |
| | | | | | 113.39 | N |
| | | | | | 78.00 | N |
| | | | | | 120.00 | N |
| | | | | | 25.00 | N |
| | | | | | 25.00 | N |
| | | | | | 20.00 | N |
| | | | | | 31.36 | N |
| | | | | | 24.00 | N |
| | | | | | 7.19 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|-----------|-----------------|------------|-------|----------|-----|
| | | | | | 50.00 | N |
| | | | | | 98.97 | N |
| | | | | | 291.03 | N |
| | | | | | 61.09 | N |
| | | | | | 118.97 | N |
| | | | | | 193.00 | N |
| | | | | | 336.53 | N |
| | | | | | 233.75 | N |
| | | | | | 38.86 | N |
| | | | | | 76.97 | N |
| | | | | | 407.23 | N |
| | | | | | 283.22 | N |
| | | | | | 1,460.55 | N |
| | | | | | 67.46 | N |
| | | | | | 56.35 | N |
| | | | | | 71.99 | N |
| | | | | | 25.00 | N |
| | | | | | 94.75 | N |
| | | | | | 425.00 | N |
| | | | | | 680.00 | N |
| | | | | | 39.99 | N |
| | | | | | 26.99 | N |
| | | | | | 41.12 | N |
| | | | | | 38.00 | N |
| | | | | | 39.61 | N |
| | | | | | 452.04 | N |
| | | | | | 26.00 | N |
| | | | 05-18-2017 | | 7,284.50 | N |
| | | | | | 25.10 | N |
| | | | | | 25.50 | N |
| | | | | | 110.61 | N |
| | | | | | 15.01 | N |
| | | | | | 54.75 | N |
| | | | | | 63.45 | N |
| | | | | | 54.24 | N |
| | | | | | 106.99 | N |
| | | | | | 636.81 | N |
| | | | | | 600.00 | N |
| | | | | | 248.11 | N |
| | | | | | 43.11 | N |
| | | | | | 457.80 | N |
| | | | | | 21.26 | N |
| | | | | | 147.00 | N |
| | | | | | 163.45 | N |
| | | | | | 163.45 | N |
| | | | | | 54.36 | N |
| | | | | | 15.00 | N |
| | | | | | 8.00 | N |
| | | | | | 8.00 | N |
| | | | | | 216.91 | N |
| | | | | | 111.88 | N |
| | | | | | 31.43 | N |
| | | | | | 228.85 | N |
| | | | | | 47.90 | N |
| | | | | | 29.95 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|---------------------|-----|
| | | | | | 45.35 | N |
| | | | | | 30.00 | N |
| | | | | | 24.00 | N |
| | | | | | 83.50 | N |
| | | | | | 265.00 | N |
| | | | | | 123.17 | N |
| | | | 05-19-2017 | | 1,385.05 | N |
| | | HOMEWOOD | 04-25-2017 | | -1,385.05 | N |
| | | | | Check 120417 Total: | 17,995.69 | |
| 120419 | 05-19-2017 | | 05-18-2017 | MASTERCARD - JP MORGAN CHASE BANK | 116.63 | N |
| 120420 | 05-19-2017 | | 05-19-2017 | NORTH TEXAS TOLLWAY AUTHORITY | 4.50 | N |
| | | | | | 2.70 | N |
| | | | | Check 120420 Total: | 7.20 | |
| | | | | Fund 199 / 7 Total | 1,495,826.70 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|---------------------------|------------|-----------------|------------|------------------------------|-----------------|-----|
| 120200 | 05-01-2017 | | 04-27-2017 | ROSETTA STONE LTD. | 1,155.00 | N |
| 120272 | 05-15-2017 | | 05-10-2017 | CAMT | 370.00 | N |
| 120283 | 05-15-2017 | | 05-05-2017 | DEANNA C JUMP INC | 657.98 | N |
| 120406 | 05-15-2017 | | 05-08-2017 | WARREN INSTRUCTIONAL NETWORK | 1,650.00 | N |
| Fund 211 / 7 Total | | | | | 3,832.98 | |

| <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> |
|------------------|------------------|------------------------|-------------------|----------------------------|------------------|------------|
| 120293 | 05-15-2017 | | 05-09-2017 | ADRIAN EDWARDS | 2,717.00 | N |
| 120347 | 05-15-2017 | | 05-09-2017 | MUSIC THERAPY SERVICES | 4,560.00 | N |
| 120385 | 05-15-2017 | | 05-09-2017 | SUPERIOR PEDIATRIC CARE | 3,900.00 | N |
| | | | | | 4,245.00 | N |
| | | | | Check 120385 Total: | 8,145.00 | |
| 120407 | 05-15-2017 | | 05-09-2017 | CHERYL WEST | 3,600.00 | N |
| | | | | Fund 224 / 7 Total | 19,022.00 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|----------------------------|-----------------|-----|
| 120122 | 05-01-2017 | | 04-26-2017 | DUANE R BARRITT | 560.00 | N |
| 120125 | 05-01-2017 | | 04-26-2017 | BORDEN DAIRY COMPANY | 192.40 | N |
| | | | | | 177.01 | N |
| | | | | | 205.13 | N |
| | | | | | 122.84 | N |
| | | | | | 206.61 | N |
| | | | | | 87.02 | N |
| | | | | | 281.20 | N |
| | | | | | 192.40 | N |
| | | | | | 103.60 | N |
| | | | | | 98.27 | N |
| | | | | | 148.05 | N |
| | | | | | 64.15 | N |
| | | | | | 49.35 | N |
| | | | | | 49.35 | N |
| | | | | | 115.15 | N |
| | | | | | 65.80 | N |
| | | | | | 192.40 | N |
| | | | | | 222.00 | N |
| | | | | | 190.35 | N |
| | | | | | 177.60 | N |
| | | | | | 215.70 | N |
| | | | | | 148.00 | N |
| | | | | | 281.20 | N |
| | | | | | 251.60 | N |
| | | | | | 153.03 | N |
| | | | | | 155.10 | N |
| | | | | | 49.35 | N |
| | | | | | 90.48 | N |
| | | | | | 115.15 | N |
| | | | | | 131.60 | N |
| | | | | | 74.03 | N |
| | | | | | 98.70 | N |
| | | | | Check 120125 Total: | 4,704.62 | |
| 120145 | 05-01-2017 | | 04-27-2017 | DR PEPPER | 112.00 | N |
| | | | | | 110.60 | N |
| | | | | | 372.00 | N |
| | | | | Check 120145 Total: | 594.60 | |
| 120166 | 05-01-2017 | | 04-27-2017 | KLEMENT DISTRIBUTION, INC | 356.02 | N |
| | | | | | 289.40 | N |
| | | | | | 351.06 | N |
| | | | | | 259.49 | N |
| | | | | | 151.57 | N |
| | | | | | 192.51 | N |
| | | | | | 178.56 | N |
| | | | | | 426.06 | N |
| | | | | | 263.23 | N |
| | | | | | 219.91 | N |
| | | | | | 92.45 | N |
| | | | | | 70.25 | N |
| | | | | | 98.35 | N |
| | | | | | 56.20 | N |
| | | | | Check 120166 Total: | 3,005.06 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|----------------------------|------------------|-----|
| 120167 | 05-01-2017 | | 04-27-2017 | KURZ & COMPANY | 85.18 | N |
| | | | | | 100.04 | N |
| | | | | | 63.65 | N |
| | | | | | 73.75 | N |
| | | | | | 93.35 | N |
| | | | | | 88.13 | N |
| | | | | | 194.32 | N |
| | | | | | 79.61 | N |
| | | | | | 63.10 | N |
| | | | | | 73.00 | N |
| | | | | | 53.04 | N |
| | | | | | 66.67 | N |
| | | | | | 78.98 | N |
| | | | | | 30.93 | N |
| | | | | | 149.81 | N |
| | | | | Check 120167 Total: | 1,293.56 | |
| 120168 | 05-01-2017 | 0004072526 | 04-07-2017 | LABATT FOOD SERVICE | -11.68 | N |
| | | | 04-27-2017 | | 116.81 | N |
| | | | | | 1,648.30 | N |
| | | | | | 279.18 | N |
| | | | | | 1,438.46 | N |
| | | | | | 43.50 | N |
| | | | | | 44.56 | N |
| | | | | | 796.47 | N |
| | | | | | 78.43 | N |
| | | | | | 1,358.34 | N |
| | | | | | 118.94 | N |
| | | | | | 98.50 | N |
| | | | | | 1,484.52 | N |
| | | | | | 149.68 | N |
| | | | | | 2,877.76 | N |
| | | | | | 162.92 | N |
| | | | | | 1,827.72 | N |
| | | | | | 167.97 | N |
| | | | | | 4,028.77 | N |
| | | | | | 166.15 | N |
| | | | | | 1,642.54 | N |
| | | | | | 111.75 | N |
| | | | | | 2,049.10 | N |
| | | | | | 130.17 | N |
| | | | | | 2,095.34 | N |
| | | | | | 125.73 | N |
| | | | | | 1,687.49 | N |
| | | | | | 144.56 | N |
| | | | | | 1,824.32 | N |
| | | | | | 269.26 | N |
| | | | | | 2,861.22 | N |
| | | | | | 149.23 | N |
| | | | | | 1,474.40 | N |
| | | | | | 371.09 | N |
| | | | | | 4,241.95 | N |
| | | | | Check 120168 Total: | 36,053.45 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------|-----------------|-----|
| 120188 | 05-01-2017 | | 04-27-2017 | PASCO BROKERAGE, INC. | 532.20 | N |
| 120195 | 05-01-2017 | | 04-27-2017 | R. CRAIG STEPHENS | 149.35 | N |
| | | | | | 146.85 | N |
| | | | | | 247.25 | N |
| | | | | | 225.50 | N |
| | | | | | 201.85 | N |
| | | | | | 93.25 | N |
| | | | | | 243.93 | N |
| | | | | | 331.18 | N |
| | | | | | 199.75 | N |
| | | | | | 200.25 | N |
| | | | | | 291.24 | N |
| | | | | | 327.00 | N |
| | | | | | 255.05 | N |
| | | | | | 293.08 | N |
| | | | | | 341.20 | N |
| | | | | | 597.50 | N |
| | | | | Check 120195 Total: | 4,144.23 | |
| 120205 | 05-01-2017 | | 04-27-2017 | SCHOOL NUTRITION ASSOCIATION | 70.00 | N |
| 120235 | 05-04-2017 | | 05-03-2017 | VISA-COMPASS BANK | 132.44 | N |
| | | | | | 152.45 | N |
| | | WALMART.CO | 03-29-2017 | | -46.62 | N |
| | | | | | -15.65 | N |
| | | | | | -1.38 | N |
| | | | | Check 120235 Total: | 221.24 | |
| 120260 | 05-15-2017 | | 05-09-2017 | REBECCA ATKINS | 12.65 | N |
| | | | | | 23.65 | N |
| | | | | Check 120260 Total: | 36.30 | |
| 120265 | 05-15-2017 | 0275006606 | 04-20-2017 | BORDEN DAIRY COMPANY | -9.87 | N |
| | | | 05-05-2017 | | 59.20 | N |
| | | | | | 192.40 | N |
| | | | | | 118.40 | N |
| | | | | | 166.65 | N |
| | | | | | 84.36 | N |
| | | | | | 133.20 | N |
| | | | | | 148.00 | N |
| | | | | | 222.00 | N |
| | | | | | 118.40 | N |
| | | | | | 80.51 | N |
| | | | | | 129.95 | N |
| | | | | | 91.46 | N |
| | | | | | 24.68 | N |
| | | | | | 57.58 | N |
| | | | | | 57.58 | N |
| | | | | | 86.50 | N |
| | | | 05-08-2017 | | 82.25 | N |
| | | | | | 115.15 | N |
| | | | | | 65.80 | N |
| | | | | | 65.80 | N |
| | | | | | 161.20 | N |
| | | | | | 98.70 | N |
| | | | | | 131.72 | N |
| | | | | | 87.32 | N |
| | | | | | 266.40 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|----------------------------|-----------------|-----|
| | | | | | 325.60 | N |
| | | | | | 186.10 | N |
| | | | | | 161.61 | N |
| | | | | | 184.72 | N |
| | | | | | 177.60 | N |
| | | | | | 222.00 | N |
| | | | | | 207.20 | N |
| | | | | Check 120265 Total: | 4,300.17 | |
| 120289 | 05-15-2017 | | 05-05-2017 | DR PEPPER | 140.00 | N |
| | | | | | 236.00 | N |
| | | | 05-08-2017 | | 140.00 | N |
| | | | | Check 120289 Total: | 516.00 | |
| 120290 | 05-15-2017 | | 05-08-2017 | ECOLAB | 35.82 | N |
| | | | 05-09-2017 | | 1,884.47 | N |
| | | | | | 737.76 | N |
| | | | | | 250.38 | N |
| | | | | | 1,324.66 | N |
| | | | | | 1,095.92 | N |
| | | | | | 866.28 | N |
| | | | | | 1,228.56 | N |
| | | | | | 279.84 | N |
| | | | | Check 120290 Total: | 7,703.69 | |
| 120307 | 05-15-2017 | | 05-09-2017 | GCS SERVICE, INC. | 8.66 | N |
| | | | | | 76.86 | N |
| | | | | | 85.52 | N |
| | | | | | 85.52 | N |
| | | | | | 239.79 | N |
| | | | | Check 120307 Total: | 496.35 | |
| 120328 | 05-15-2017 | | 05-05-2017 | KLEMENT DISTRIBUTION, INC | 124.03 | N |
| | | | | | 131.27 | N |
| | | | | | 196.05 | N |
| | | | | | 163.46 | N |
| | | | | | 389.90 | N |
| | | | | | 249.61 | N |
| | | | 05-08-2017 | | 189.19 | N |
| | | | | | 174.99 | N |
| | | | | | 131.27 | N |
| | | | | Check 120328 Total: | 1,749.77 | |
| 120331 | 05-15-2017 | | 05-05-2017 | KURZ & COMPANY | 85.15 | N |
| | | | | | 115.23 | N |
| | | | | | 41.61 | N |
| | | | | | 257.86 | N |
| | | | | | 92.85 | N |
| | | | | | 144.54 | N |
| | | | | | 93.85 | N |
| | | | | | 51.77 | N |
| | | | 05-08-2017 | | 46.31 | N |
| | | | | | 134.41 | N |
| | | | | | 88.92 | N |
| | | | | | 109.12 | N |
| | | | | | 95.50 | N |
| | | | | | 99.28 | N |
| | | | | | 105.82 | N |
| | | | | | 174.16 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|---------------------|----------------------------|------------------|
| | | | | | Check 120331 Total: | 1,736.38 |
| 120332 | 05-15-2017 | 0004256744 | 04-25-2017 | LABATT FOOD SERVICE | -9.94 | N |
| | | 0004283941 | 04-28-2017 | | -58.54 | N |
| | | | 05-05-2017 | | 118.60 | N |
| | | | | | 1,192.29 | N |
| | | | | | 123.20 | N |
| | | | | | 1,653.21 | N |
| | | | | | 86.34 | N |
| | | | | | 895.60 | N |
| | | | | | 138.69 | N |
| | | | | | 1,697.09 | N |
| | | | | | 314.88 | N |
| | | | | | 2,075.62 | N |
| | | | | | 299.58 | N |
| | | | | | 2,759.91 | N |
| | | | | | 246.51 | N |
| | | | | | 1,781.44 | N |
| | | | | | 327.16 | N |
| | | | | | 4,091.99 | N |
| | | | 05-08-2017 | | 56.07 | N |
| | | | | | 403.05 | N |
| | | | | | 3,680.57 | N |
| | | | | | 176.93 | N |
| | | | | | 1,498.02 | N |
| | | | | | 214.01 | N |
| | | | | | 2,532.20 | N |
| | | | | | 66.34 | N |
| | | | | | 1,273.80 | N |
| | | | | | 239.48 | N |
| | | | | | 2,058.03 | N |
| | | | | | 228.34 | N |
| | | | | | 2,476.18 | N |
| | | | | | 219.27 | N |
| | | | | | 2,626.69 | N |
| | | | | | 163.17 | N |
| | | | | | 1,823.50 | N |
| | | | | | Check 120332 Total: | 37,469.28 |
| 120363 | 05-15-2017 | | 05-05-2017 | R. CRAIG STEPHENS | 437.65 | N |
| | | | | | 383.73 | N |
| | | | | | 323.08 | N |
| | | | | | 403.89 | N |
| | | | | | 369.60 | N |
| | | | | | 431.58 | N |
| | | | | | 378.14 | N |
| | | | | | 796.39 | N |
| | | | 05-08-2017 | | 453.35 | N |
| | | | | | 364.79 | N |
| | | | | | 296.84 | N |
| | | | | | 289.80 | N |
| | | | | | 349.15 | N |
| | | | | | 243.10 | N |
| | | | | | 368.85 | N |
| | | | | | 757.25 | N |
| | | | | | Check 120363 Total: | 6,647.19 |

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| 120416 | 05-19-2017 | | 05-19-2017 | LABATT FOOD SERVICE | 269.54 | N |
| | | | | | 1,181.12 | N |
| | | | | | 209.09 | N |
| | | | | Check 120416 Total: | 1,659.75 | |
| | | | | Fund 240 / 7 Total | 113,493.84 | |

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| 120336 | 05-15-2017 | | 05-10-2017 | LEGO EDUCATION | 1,962.68 | N |
| 120379 | 05-15-2017 | | 05-10-2017 | SMARTSCHOOL SYSTEMS | 1,409.91 | N |
| Fund 244 / 7 Total | | | | | 3,372.59 | |

* Indicates voided check

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| 120211 | 05-01-2017 | | 04-27-2017 | TCU - OFFICE OF EXTENDED EDUCATION | 500.00 | N |
| 120272 | 05-15-2017 | | 05-05-2017 | CAMT | 280.00 | N |
| | | | 05-10-2017 | | 190.00 | N |
| | | | | Check 120272 Total: | 470.00 | |
| 120282 | 05-15-2017 | | 05-11-2017 | DAN ST. ROMAIN | 150.00 | N |
| 120291 | 05-15-2017 | | 05-09-2017 | EDUCATION SERVICE CENTER, REGION XI | 25.00 | N |
| 120386 | 05-15-2017 | | 05-11-2017 | TAHPERD | 85.00 | N |
| | | | | | 85.00 | N |
| | | | | Check 120386 Total: | 170.00 | |
| 120388 | 05-15-2017 | | 05-08-2017 | TCU - OFFICE OF EXTENDED EDUCATION | 500.00 | N |
| | | | | | 103.00 | N |
| | | | | | 500.00 | N |
| | | | | Check 120388 Total: | 1,103.00 | |
| 120403 | 05-15-2017 | | 05-08-2017 | VENTURES FOR EXCELLENCE | 1,500.00 | N |
| | | | | Fund 255 / 7 Total | 3,918.00 | |

* 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> |
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| 120187 | 05-01-2017 | | 04-27-2017 | DALLAS ECOLOGICAL FOUNDATION | 1,000.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 025196 | 05-01-2017 | | 04-26-2017 | ALEDO ISD CHILD NUTRITION | 572.00 | N |
| 025197 | 05-01-2017 | | 04-26-2017 | APPLE, INC. | 798.00 | N |
| | | | | | 7,880.00 | N |
| | | | | Check 025197 Total: | 8,678.00 | |
| 025198 | 05-01-2017 | | 04-26-2017 | AUTUMN FALLS | 45.00 | N |
| | | | | | 45.00 | N |
| | | | | | 45.00 | N |
| | | | 04-27-2017 | | 54.00 | N |
| | | | | Check 025198 Total: | 189.00 | |
| 025199 | 05-01-2017 | | 04-27-2017 | CAMP GRADY SPRUCE - YMCA | 12,350.00 | N |
| 025200 | 05-01-2017 | | 04-27-2017 | CDW GOVERNMENT, INC | 1,322.54 | N |
| | | | | | 167.46 | N |
| | | | | Check 025200 Total: | 1,490.00 | |
| 025201 | 05-01-2017 | | 04-27-2017 | DALLAS COUNTY SCHOOLS | 196.67 | N |
| 025202 | 05-01-2017 | | 04-27-2017 | DALLAS WORLD AQUARIUM | 2,884.74 | N |
| 025203 | 05-01-2017 | | 04-27-2017 | DEMCO, INC | 62.69 | N |
| 025204 | 05-01-2017 | | 04-27-2017 | MARK OF EXCELLENCE | 171.25 | N |
| 025205 | 05-01-2017 | | 04-27-2017 | FIRST FINANCIAL BANK | 129.11 | N |
| 025206 | 05-01-2017 | | 04-27-2017 | FOLLETT SCHOOL SOLUTIONS, INC | 246.74 | N |
| 025207 | 05-01-2017 | | 04-27-2017 | FORT WORTH MUSEUM OF SCIENCE | 1,256.00 | N |
| 025208 | 05-01-2017 | | 04-27-2017 | MELINDA HALE | 9.95 | N |
| 025209 | 05-01-2017 | | 04-27-2017 | KAPLAN EARLY LEARNING COMPANY | 766.42 | N |
| 025210 | 05-01-2017 | | 04-27-2017 | LEGO EDUCATION | .10 | N |
| 025211 | 05-01-2017 | | 04-27-2017 | LEGOLAND DISCOVERY CENTER DFW | 881.00 | N |
| 025212 | 05-01-2017 | | 04-27-2017 | LITTLE FREE LIBRARY, LTD | 579.00 | N |
| 025213 | 05-01-2017 | | 04-27-2017 | NETSYNC NETWORK SOLUTIONS | 91.50 | N |
| 025214 | 05-01-2017 | | 04-27-2017 | NTX GRAPHICS, LLC | 543.51 | N |
| 025215 | 05-01-2017 | | 04-27-2017 | OTC BRANDS, INC. | 65.15 | N |
| 025216 | 05-01-2017 | | 04-27-2017 | PLANETARIUM @ UT ARLINGTON | 388.50 | N |
| 025217 | 05-01-2017 | | 04-27-2017 | R & R BOTTLED WATER CO. | 45.00 | N |
| 025218 | 05-01-2017 | | 04-27-2017 | RENAISSANCE LEARNING, INC. | 46.50 | N |
| 025219 | 05-01-2017 | | 04-27-2017 | SCHOLASTIC BOOK FAIRS | 5,272.27 | N |
| 025220 | 05-01-2017 | | 04-27-2017 | FORT WORTH HERITAGE DEVELOPMENT LLC | 1,620.00 | N |
| 025221 | 05-01-2017 | | 04-27-2017 | UPS | 201.18 | N |
| 025222 | 05-01-2017 | | 04-27-2017 | UNIVERSITY OF TEXAS AT ARLINGTON | 216.50 | N |
| 025223 | 05-01-2017 | | 04-27-2017 | WALMART COMMUNITY | 38.80 | N |
| | | | | | 46.34 | N |
| | | | | | 29.58 | N |
| | | | | | 290.74 | N |
| | | | | | 200.00 | N |
| | | | | | 54.42 | N |
| | | | | Check 025223 Total: | 659.88 | |
| 025224 | 05-01-2017 | | 04-27-2017 | THE WOMEN'S CENTER OF TARRANT CO | 125.00 | N |
| 025225 | 05-01-2017 | | 04-27-2017 | BRADLEY A PALMER | 30.00 | N |
| | | | | | 4,677.50 | N |
| | | | | | 244.00 | N |
| | | | | Check 025225 Total: | 4,951.50 | |

* Indicates voided check

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| 025252 | 05-04-2017 | | 05-04-2017 | UPS | 38.84 | N |
| 025253 | 05-04-2017 | | 05-03-2017 | VISA-COMPASS BANK | 11.32 | N |
| | | | 05-04-2017 | | 102.86 | N |
| | | | | Check 025253 Total: | 114.18 | |
| 025255 | 05-15-2017 | | 05-05-2017 | AUTUMN FALLS | 45.00 | N |
| | | | | | 45.00 | N |
| | | | 05-08-2017 | | 54.00 | N |
| | | | | Check 025255 Total: | 144.00 | |
| 025256 | 05-15-2017 | | 05-10-2017 | BRAZOS LOGO SHOP, LLC | 266.00 | N |
| 025257 | 05-15-2017 | | 05-05-2017 | CHICK FIL A BENBROOK | 306.00 | N |
| 025258 | 05-15-2017 | | 05-05-2017 | CORE ESSENTIALS | 249.25 | N |
| 025259 | 05-15-2017 | | 05-08-2017 | DALLAS COUNTY SCHOOLS | 449.33 | N |
| | | | | | 892.00 | N |
| | | | | Check 025259 Total: | 1,341.33 | |
| 025260 | 05-15-2017 | | 05-10-2017 | DEMCO, INC | 12.25 | N |
| 025261 | 05-15-2017 | | 05-05-2017 | MARK OF EXCELLENCE | 184.25 | N |
| 025262 | 05-15-2017 | | 05-09-2017 | EDUCATIONAL PRODUCTS, INC. | 489.58 | N |
| 025263 | 05-15-2017 | | 05-08-2017 | FIRST FINANCIAL BANK | 41.14 | N |
| 025264 | 05-15-2017 | | 05-08-2017 | FLAGS UNLIMITED, INC. | 81.85 | N |
| 025265 | 05-15-2017 | | 05-08-2017 | FOLLETT SCHOOL SOLUTIONS, INC | 711.22 | N |
| | | | 05-10-2017 | | 104.50 | N |
| | | | | | 1,225.90 | N |
| | | | | Check 025265 Total: | 2,041.62 | |
| 025266 | 05-15-2017 | | 05-08-2017 | JEROD HAGAINS | 270.00 | N |
| 025267 | 05-15-2017 | | 05-11-2017 | HAHN ENTERPRISES | 2,224.30 | N |
| 025268 | 05-15-2017 | | 05-08-2017 | LEARNING A-Z | 397.66 | N |
| 025269 | 05-15-2017 | | 05-08-2017 | MATTHEW'S OFFICE CITY | 143.57 | N |
| | | | | | 1.86 | N |
| | | | 05-11-2017 | | 259.00 | N |
| | | | | Check 025269 Total: | 404.43 | |
| 025270 | 05-15-2017 | | 05-08-2017 | NORTH TEXAS GRADUATION SERVICES, LL | 2,165.04 | N |
| 025271 | 05-15-2017 | | 05-08-2017 | R & R BOTTLED WATER CO. | 89.00 | N |
| | | | 05-11-2017 | | 111.00 | N |
| | | | | Check 025271 Total: | 200.00 | |
| 025272 | 05-15-2017 | | 05-08-2017 | READY REFRESH by NESTLE | 104.84 | N |
| | | | | | 302.62 | N |
| | | | | | 313.63 | N |
| | | | | | 259.69 | N |
| | | | | Check 025272 Total: | 980.78 | |
| 025273 | 05-15-2017 | | 05-08-2017 | SCHOLASTIC BOOK FAIRS | 2,610.09 | N |
| 025274 | 05-15-2017 | | 05-09-2017 | SKY PIRATES INFLATABLES, INC | 1,478.42 | N |
| 025275 | 05-15-2017 | | 05-08-2017 | TEXAN GRADUATION SUPPLY, LLC | 1,000.00 | N |
| 025276 | 05-15-2017 | | 05-08-2017 | BRADLEY A PALMER | 306.25 | N |
| | | | 05-11-2017 | | 1,730.60 | N |
| | | | | Check 025276 Total: | 2,036.85 | |
| 025317 | 05-19-2017 | | 05-17-2017 | MASTERCARD-JP MORGAN CHASE BANK | 269.71 | N |
| | | | | | 95.54 | N |
| | | | | | 56.94 | N |
| | | | | | 53.97 | N |
| | | | | | 59.98 | N |
| | | | 05-18-2017 | | 23.49 | N |
| | | | | | 23.49 | N |

* Indicates voided check

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| 025318 | 05-19-2017 | | 05-19-2017 | FORT WORTH ZOO | 2,342.25 | N |
| 025319 | 05-19-2017 | | 05-19-2017 | FOSSILL RIM WILDLIFE CENTER | 1,794.90 | N |
| 025320 | 05-19-2017 | | 05-19-2017 | KNIGHTS OF HEROES FOUNDATION | 737.00 | N |
| 025321 | 05-19-2017 | | 05-19-2017 | MAIN EVENT ENTERTAINMENT | 2,644.20 | N |
| 025322 | 05-19-2017 | | 05-17-2017 | MASTERCARD - JP MORGAN CHASE BANK | 245.87 | N |
| | | | | | 50.00 | N |
| | | | | | 66.92 | N |
| | | | | | 60.00 | N |
| | | | | | 177.78 | N |
| | | | | | 30.29 | N |
| | | | | | 50.00 | N |
| | | | | | 27.26 | N |
| | | | | | 75.00 | N |
| | | | | | 62.32 | N |
| | | | | | 191.54 | N |
| | | | | | 64.97 | N |
| | | | | | 72.68 | N |
| | | | | | 31.22 | N |
| | | | | | 336.52 | N |
| | | | | | 50.00 | N |
| | | | | | 108.23 | N |
| | | | | | 37.98 | N |
| | | | | | 6.98 | N |
| | | | | | 115.24 | N |
| | | | | | 239.14 | N |
| | | | | | 29.99 | N |
| | | | | | 100.00 | N |
| | | | | | 50.00 | N |
| | | | | | 100.00 | N |
| | | | | | 110.76 | N |
| | | | 05-18-2017 | | 763.88 | N |
| | | | | | 258.25 | N |
| | | | | | 534.00 | N |
| | | | | | 126.62 | N |
| | | | | | 29.99 | N |
| | | | | | 96.75 | N |
| | | | | | 35.00 | N |
| | | | | | 1,025.07 | N |
| | | | | | -12.00 | N |
| | | LA QUINTA | 04-21-2017 | | | |
| | | | | | Check 025322 Total: | 5,348.25 |
| | | | | | Fund 461 / 7 Total | 77,216.74 |

* Indicates voided check

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| 120117 | 05-01-2017 | | 04-27-2017 | APPLE, INC. | 386.00 | N |
| 120170 | 05-01-2017 | | 04-27-2017 | LEGO EDUCATION | 80.80 | N |
| 120181 | 05-01-2017 | | 04-27-2017 | NETSYNC NETWORK SOLUTIONS | 126.00 | N |
| 120194 | 05-01-2017 | | 04-27-2017 | QUILL CORPORATION | 792.90 | N |
| 120206 | 05-01-2017 | | 04-27-2017 | SCHOOL SPECIALTY, INC. | 196.76 | N |
| | | | | | 2,858.74 | N |
| | | | | | 6.48 | N |
| | | | | Check 120206 Total: | 3,061.98 | |
| 120212 | 05-01-2017 | | 04-27-2017 | TEACHER SYNERGY, LLC | 140.99 | N |
| 120235 | 05-04-2017 | | 05-03-2017 | VISA-COMPASS BANK | 1,428.67 | N |
| | | | | | 38.42 | N |
| | | | | | 371.99 | N |
| | | | | | 141.24 | N |
| | | | | Check 120235 Total: | 1,980.32 | |
| 120257 | 05-15-2017 | | 05-05-2017 | APPLE, INC. | 758.00 | N |
| | | | | | 1,895.00 | N |
| | | | | Check 120257 Total: | 2,653.00 | |
| 120275 | 05-15-2017 | | 05-08-2017 | CDW GOVERNMENT, INC | 98.62 | N |
| 120302 | 05-15-2017 | | 05-08-2017 | FOLLETT SCHOOL SOLUTIONS, INC | 118.47 | N |
| 120310 | 05-15-2017 | | 05-08-2017 | GOVCONNECTION, INC. | 189.99 | N |
| 120336 | 05-15-2017 | | 05-10-2017 | LEGO EDUCATION | 2,456.69 | N |
| 120342 | 05-15-2017 | | 05-08-2017 | MESA SUPPLIES | 4,593.00 | N |
| 120358 | 05-15-2017 | | 05-11-2017 | POCKET NURSE ENTERPRISES, INC | 2,123.25 | N |
| 120412 | 05-19-2017 | | 05-17-2017 | MASTERCARD-JP MORGAN CHASE BANK | 90.93 | N |
| | | | | | 441.94 | N |
| | | | | | 806.00 | N |
| | | | | | 151.77 | N |
| | | | | | 55.69 | N |
| | | | | | 83.74 | N |
| | | | | | 97.98 | N |
| | | | | | 399.86 | N |
| | | | 05-18-2017 | | 54.98 | N |
| | | | 05-19-2017 | | 1,211.52 | N |
| | | | | | 1,525.19 | N |
| | | | | Check 120412 Total: | 4,919.60 | |
| 120417 | 05-19-2017 | | 05-17-2017 | MASTERCARD - JP MORGAN CHASE BANK | 99.90 | N |
| | | | | | 4,830.00 | N |
| | | | 05-18-2017 | | 250.52 | N |
| | | | | | 299.95 | N |
| | | | | | 2,010.93 | N |
| | | | | Check 120417 Total: | 7,491.30 | |
| | | | | Fund 490 / 7 Total | 31,212.91 | |

* Indicates voided check

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| 001053 | 05-16-2017 | | 05-15-2017 | CMJ ENGINEERING, INC. | 4,900.50 | N |
| 001054 | 05-16-2017 | | 05-16-2017 | NETSYNC NETWORK SOLUTIONS | 843,541.00 | N |
| | | | | | 1,656,459.00 | N |
| | | | | Check 001054 Total: | 2,500,000.00 | |
| 001055 | 05-16-2017 | | 05-15-2017 | RUSH BUS CENTER | 565,850.00 | N |
| 001056 | 05-16-2017 | | 05-16-2017 | UNIFIED CONNEXIONS, INC | 44,503.89 | N |
| | | | | Fund 615 / 7 Total | 3,115,254.39 | |

* Indicates voided check

Date Run: 06-13-2017 9:26 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 7 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of May

Program: FIN1250
Page: 35 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> |
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| 120150 | 05-01-2017 | | 04-27-2017 | PARKER SQUARED | 249.50 | N |
| 120340 | 05-15-2017 | | 05-08-2017 | MAXIM INCENTIVES | 1,111.98 | N |
| Fund 730 / 7 Total | | | | | 1,361.48 | |

* 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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| 120312 | 05-15-2017 | | 05-08-2017 | HAHN ENTERPRISES | 1,226.40 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 025226 | 05-01-2017 | | 04-27-2017 | A WILD ORCHID FLORIST | 100.00 | N |
| 025227 | 05-01-2017 | | 04-27-2017 | AWARD CENTER | 663.00 | N |
| 025228 | 05-01-2017 | 0098688575 | 02-25-2017 | BSN SPORTS-SPORT SUPPLY GROUP, INC. | -126.00 | N |
| | | 0098771531 | 03-24-2017 | | -126.00 | N |
| | | | 04-26-2017 | | 252.00 | N |
| | | | | | 1,438.50 | N |
| | | | | | 220.90 | N |
| | | | 04-27-2017 | | 98.00 | N |
| | | | | Check 025228 Total: | 1,757.40 | |
| 025229 | 05-01-2017 | | 04-27-2017 | DICK BLICK COMPANY | 106.77 | N |
| | | | | | 24.58 | N |
| | | | | | 334.09 | N |
| | | | | Check 025229 Total: | 465.44 | |
| 025230 | 05-01-2017 | | 04-27-2017 | MARK OF EXCELLENCE | 282.25 | N |
| 025231 | 05-01-2017 | | 04-27-2017 | FAN CLOTH, LLC | 989.40 | N |
| | | | | | 3,957.60 | N |
| | | | | Check 025231 Total: | 4,947.00 | |
| 025232 | 05-01-2017 | | 04-27-2017 | FIRST FINANCIAL BANK | 400.00 | N |
| 025233 | 05-01-2017 | | 04-27-2017 | FIRST FINANCIAL BANK | 300.00 | N |
| 025234 | 05-01-2017 | | 04-27-2017 | FIRST FINANCIAL BANK | 100.00 | N |
| 025235 | 05-01-2017 | | 04-27-2017 | GREAT WOLFE RESORTS HOLDINGS, LLC | 2,912.70 | N |
| 025236 | 05-01-2017 | | 04-27-2017 | HAHN ENTERPRISES | 355.00 | N |
| 025237 | 05-01-2017 | | 04-27-2017 | MASTERPIECE TOURS | 12,035.00 | N |
| 025238 | 05-01-2017 | | 04-27-2017 | NASSP | 385.00 | N |
| 025239 | 05-01-2017 | | 04-27-2017 | NRH20 MUSIC FESTIVAL | 3,390.00 | N |
| 025240 | 05-01-2017 | | 04-27-2017 | PEROT MUSEUM | 710.00 | N |
| 025241 | 05-01-2017 | | 04-27-2017 | PRINT CENTRAL / HARTNESS | 71.75 | N |
| 025242 | 05-01-2017 | | 04-27-2017 | QUILL CORPORATION | 28.14 | N |
| 025243 | 05-01-2017 | | 04-27-2017 | RENAISSANCE WORTHINGTON HOTEL | 32,106.25 | N |
| 025244 | 05-01-2017 | | 04-27-2017 | JUAN SANCHEZ | 50.00 | N |
| 025245 | 05-01-2017 | | 04-27-2017 | SANDY LAKE AMUSEMENT PARK | 1,055.00 | N |
| 025246 | 05-01-2017 | | 04-27-2017 | SCOTT SMITH | 350.00 | N |
| 025247 | 05-01-2017 | | 04-27-2017 | STERLING ATHLETICS | 1,156.50 | N |
| 025248 | 05-01-2017 | | 04-27-2017 | TAMS-WITMARK MUSIC LIBRARY, INC | 65.00 | N |
| 025249 | 05-01-2017 | | 04-27-2017 | TEAM EXPRESS DISTRIBUTING, LLC | 191.85 | N |
| | | | | | 494.60 | N |
| | | | | Check 025249 Total: | 686.45 | |
| 025250 | 05-01-2017 | | 04-27-2017 | TEXAS HIGH SCHOOL BASS ASSN | 350.00 | N |
| 025251 | 05-01-2017 | | 04-27-2017 | WALMART COMMUNITY | 127.31 | N |
| | | | | | 36.00 | N |
| | | | | Check 025251 Total: | 163.31 | |
| 025254 | 05-04-2017 | | 05-03-2017 | HARMLAND VISIONS, LLC | 5,300.00 | N |
| 025277 | 05-15-2017 | | 05-05-2017 | ALEDO ISD GENERAL OPERATING FUND | 10,000.00 | N |
| 025278 | 05-15-2017 | | 05-10-2017 | ALEDO ISD GENERAL OPERATING FUND | 5,000.00 | N |
| 025279 | 05-15-2017 | | 05-10-2017 | ALEDO ISD GENERAL OPERATING FUND | 3,250.00 | N |
| 025280 | * 05-15-2017 | | 05-09-2017 | ALEDO ISD GENERAL OPERATING FUND | 3,250.00 | N |
| | * | | 05-16-2017 | | -3,250.00 | N |
| | | | | Check 025280 Total: | .00 | |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 025281 | 05-15-2017 | | 05-05-2017 | ALL SAINTS EPISCOPAL SCHOOL OF FW | 425.00 | N |
| 025282 | 05-15-2017 | | 05-05-2017 | AREA V FFA | 12.25 | N |
| 025283 | 05-15-2017 | | 05-10-2017 | BALFOUR-FORT WORTH | 8,400.00 | N |
| 025284 | 05-15-2017 | 0098980059 | 04-25-2017 | BSN SPORTS-SPORT SUPPLY GROUP, INC. | -72.50 | N |
| | | | 05-09-2017 | | 72.50 | N |
| | | | | Check 025284 Total: | .00 | |
| 025285 | 05-15-2017 | | 05-08-2017 | KASI COPELAND | 65.00 | N |
| 025286 | 05-15-2017 | | 05-08-2017 | DALLAS COUNTY SCHOOLS | 280.00 | N |
| | | | | | 103.34 | N |
| | | | | Check 025286 Total: | 383.34 | |
| 025287 | 05-15-2017 | | 05-05-2017 | DISTRICT II FFA ASSOCIATION | 7.00 | N |
| 025288 | 05-15-2017 | | 05-10-2017 | THE FLOWER SHOP | 150.00 | N |
| 025289 | 05-15-2017 | | 05-11-2017 | FORT WORTH MUSEUM OF SCIENCE | 204.00 | N |
| 025290 | 05-15-2017 | | 05-10-2017 | GANDY INK | 224.75 | N |
| | | | | | 224.75 | N |
| | | | | Check 025290 Total: | 449.50 | |
| 025291 | 05-15-2017 | | 05-11-2017 | GREAT WOLFE RESORTS HOLDINGS, LLC | 1,200.00 | N |
| 025292 | 05-15-2017 | | 05-08-2017 | GREENE'S FLORIST | 820.00 | N |
| 025293 | 05-15-2017 | | 05-09-2017 | GUITAR CENTER, INC | 199.99 | N |
| 025294 | 05-15-2017 | | 05-11-2017 | HARMLAND VISIONS, LLC | 560.00 | N |
| 025295 | 05-15-2017 | | 05-08-2017 | HPH3 PHOTOGRAPHY, LLC | 1,200.00 | N |
| 025296 | 05-15-2017 | | 05-08-2017 | MELISSA MACHEL | 45.00 | N |
| 025297 | 05-15-2017 | | 05-11-2017 | MAGIC, ETC. | 18.95 | N |
| 025298 | 05-15-2017 | | 05-08-2017 | MUSIC THEATRE INTERNATIONAL | 20.00 | N |
| 025299 | 05-15-2017 | | 05-08-2017 | NATIONAL ASSN FOR MUSIC EDUCATION | 100.00 | N |
| | | | 05-10-2017 | | 1,733.10 | N |
| | | | | Check 025299 Total: | 1,833.10 | |
| 025300 | 05-15-2017 | | 05-08-2017 | NCA/NDA | 1,100.00 | N |
| | | | | | 800.00 | N |
| | | | | | 800.00 | N |
| | | | | Check 025300 Total: | 2,700.00 | |
| 025301 | 05-15-2017 | | 05-08-2017 | PARKER CO LIVESTOCK IMPROVEMENT ASN | 1,485.00 | N |
| 025302 | 05-15-2017 | | 05-08-2017 | PERCUSSIVE ARTS SOCIETY, INC | 500.00 | N |
| 025303 | 05-15-2017 | | 05-10-2017 | PHILLIPS WELDING SUPPLY, INC. | 734.47 | N |
| 025304 | 05-15-2017 | | 05-08-2017 | QUILL CORPORATION | 167.18 | N |
| 025305 | 05-15-2017 | | 05-08-2017 | SANDY LAKE AMUSEMENT PARK | 1,500.00 | N |
| 025306 | 05-15-2017 | | 05-08-2017 | SULLIVAN SUPPLY SOUTH, INC | 508.60 | N |
| 025307 | 05-15-2017 | | 05-08-2017 | TEAMLIN, LTD | 380.00 | N |
| | | | | | 167.00 | N |
| | | | | | 1,178.90 | N |
| | | | | Check 025307 Total: | 1,725.90 | |
| 025308 | 05-15-2017 | | 05-08-2017 | TEXAN GRADUATION SUPPLY, LLC | 100.00 | N |
| 025309 | 05-15-2017 | | 05-10-2017 | TEXAS FFA ASSOCIATION | 109.00 | N |
| 025310 | 05-15-2017 | | 05-08-2017 | TRINITY PHOTOGRAPHIC PROMOTIONS | 5,438.32 | N |
| 025311 | 05-15-2017 | | 05-10-2017 | TROPHIES AND AWARDS CO., INC. | 22.87 | N |
| 025312 | 05-15-2017 | | 05-08-2017 | JODY TUDOR | 45.00 | N |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|---------------------|-----|
| 025313 | 05-15-2017 | | 05-10-2017 | SAGINAW WHISTLE STOP FLOWER SHOPPE | 1,735.32 | N |
| 025314 | 05-15-2017 | | 05-08-2017 | BRADLEY A PALMER | 3,716.25 | N |
| | | | 05-11-2017 | | 649.50 | N |
| | | | | Check 025314 Total: | 4,365.75 | |
| 025315 | 05-18-2017 | | 05-18-2017 | FIRST FINANCIAL BANK | 1,200.00 | N |
| 025316 | 05-18-2017 | | 05-18-2017 | FIRST FINANCIAL BANK | 500.00 | N |
| 025323 | 05-19-2017 | | 05-17-2017 | MASTERCARD-JP MORGAN CHASE BANK | 29.91 | N |
| | | | | | 4.02 | N |
| | | | | | 60.00 | N |
| | | | | | 171.96 | N |
| | | | 05-18-2017 | | 319.96 | N |
| | | | | Check 025323 Total: | 585.85 | |
| 025324 | 05-19-2017 | | 05-19-2017 | DALLAS COUNTY SCHOOLS | 166.67 | N |
| 025325 | 05-19-2017 | | 05-19-2017 | J & S AUDIO VISUAL, INC | 3,990.00 | N |
| 025326 | 05-19-2017 | | 05-19-2017 | LOS VAQUEROS-WEST | 857.00 | N |
| 025327 | 05-19-2017 | | 05-17-2017 | MASTERCARD - JP MORGAN CHASE BANK | 266.85 | N |
| | | | | | 141.50 | N |
| | | | | | 4,703.75 | N |
| | | | | | 220.00 | N |
| | | | | | 178.52 | N |
| | | | | | 200.00 | N |
| | | | | | 52.00 | N |
| | | | 05-18-2017 | | 28.95 | N |
| | | | | | 25.00 | N |
| | | | | | 18.00 | N |
| | | | | | 28.00 | N |
| | | | | | 102.40 | N |
| | | | | | 151.94 | N |
| | | | | | 77.25 | N |
| | | | | | 690.16 | N |
| | | | | | 442.00 | N |
| | | | | | 31.12 | N |
| | | | | | 253.00 | N |
| | | | | | 49.31 | N |
| | | | | | 296.72 | N |
| | | | | | 19.86 | N |
| | | | | | 44.73 | N |
| | | | | | 42.75 | N |
| | | | | | 36.84 | N |
| | | | | | 38.75 | N |
| | | | | | 29.97 | N |
| | | | | | 34.97 | N |
| | | | | | 201.48 | N |
| | | | | | 80.96 | N |
| | | | | | 542.03 | N |
| | | | | | 106.38 | N |
| | | | | | 109.85 | N |
| | | | | Check 025327 Total: | 9,245.04 | |
| 025328 | 05-19-2017 | | 05-19-2017 | TRINITY F&B SERVICES, INC | 15,506.20 | N |
| | | | | Fund 865 / 7 Total | 157,616.49 | |
| | | | | Grand Totals | 5,116,320.84 | |

End of Report

* Indicates voided check