

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120423	06-01-2017		05-30-2017	ALEDO ATHLETIC BOOSTER CLUB	4,578.50	N
120429	06-01-2017		05-30-2017	ARLINGTON HEIGHTS HIGH SCHOOL	144.00	N
120430	06-01-2017		05-24-2017	ARLINGTON ISD	200.00	N
120448	06-01-2017		05-24-2017	TIM BUCHANAN	36.00	N
120469	06-01-2017		05-24-2017	DURAN'S CHARTER SERVICE	2,491.40	N
120472	06-01-2017		05-31-2017	EAGLE MOUNTAIN-SAGINAW ISD	462.73	N
120484	06-01-2017		05-30-2017	FORWARD EDGE, INC.	912.00	N
					1,392.00	N
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120486	06-01-2017		05-24-2017	FROMUTH TENNIS	129.50	N
120510	06-01-2017		05-24-2017	JOE HENSHAW GOLF SHOP	200.00	N
120517	06-01-2017		05-31-2017	TODD KUHN	81.60	N
120523	06-01-2017		05-24-2017	LEONARD'S GOLF LINKS	6.58	N
					569.42	N
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120524	06-01-2017		05-31-2017	TROY LITTLE	144.00	N
120534	06-01-2017		05-30-2017	MR. JIM'S PIZZA-WILLOW PARK	422.50	N
					422.50	N
					280.00	N
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120540	06-01-2017		05-23-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
120561	06-01-2017		05-24-2017	RECOVERY PUMP LLC	3,156.88	N
120586	06-01-2017		05-23-2017	TEAMLINE, LTD	7,140.00	N
120587	06-01-2017		05-25-2017	SPORTS WAREHOUSE	571.01	N
120590	06-01-2017		05-30-2017	JOHN R THOMAS JR	140.00	N
120614	06-07-2017		06-07-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	349.00	N
120615	06-07-2017		06-07-2017	CARDINAL'S SPORT CENTER, INC	1,814.80	N
					2,772.00	N
				Check 120615 Total:	4,586.80	
120630	06-07-2017		06-05-2017	XEROX CORPORATION	316.46	N
120659	06-15-2017		06-12-2017	BALFOUR-FORT WORTH	312.00	N
120674	06-15-2017		06-14-2017	DALLAS COUNTY SCHOOLS	880.00	N
120687	06-15-2017		06-13-2017	NATALIE EVANS	144.00	N
120691	06-15-2017		06-14-2017	FORWARD EDGE, INC.	560.00	N
					736.00	N
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120754	06-15-2017		06-13-2017	TEXAS GIRLS COACHES ASSOCIATION	720.00	N
120773	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	33.10	N
					30.95	N
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061617	06-16-2017		06-13-2017	INTERNAL REVENUE SERVICE	15.99	N
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062017	06-15-2017		06-13-2017	OFFICE OF THE ATTORNEY GENERAL	3,505.00	N
062817	06-28-2017		06-27-2017	TEACHER RETIREMENT SYSTEM	80,236.00	N
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					93,610.00	N
					1,369.32	N
					195,782.11	N
					3,836.88	N
					30,891.15	N
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					12,895.96	N
					604.37	N
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					28,238.38	N
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120421	06-01-2017		05-23-2017	ACT, INC.	250.00	N
120422	06-01-2017		05-31-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	1.00	N
					1.00	N
				Check 120422 Total:	2.00	
120425	06-01-2017		05-25-2017	ALEDO ISD CHILD NUTRITION	115.15	N
120426	06-01-2017		05-31-2017	CAROLYN ANSLEY	144.00	N
120427	06-01-2017		05-24-2017	APPLE, INC.	174.00	N
					322.91	N
					223.30	N
					130.27	N
					612.92	N
					460.00	N
					105.04	N
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120428	06-01-2017		05-24-2017	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
120431	06-01-2017		05-31-2017	AT&T	8.85	N
120432	06-01-2017		05-31-2017	AT&T LONG DISTANCE	335.77	N
120433	06-01-2017		05-31-2017	AT&T MOBILITY	3,835.49	N
120434	06-01-2017		05-30-2017	DIANE BARKELL	78.00	N
120435	06-01-2017		05-23-2017	BARNES & NOBLE BOOKSELLERS	199.19	N
					399.20	N
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120436	06-01-2017		05-30-2017	STEPHEN BARRON	78.00	N
120437	06-01-2017		05-30-2017	KRISTIN BARTHLOW	78.00	N
120439	06-01-2017		05-25-2017	BAUDVILLE	394.42	N
120440	06-01-2017		05-31-2017	JAKE B BEAN	144.00	N
120441	06-01-2017		05-24-2017	BENNETT'S OFFICE SUPPLY	72.24	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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120445	06-01-2017		05-30-2017	DARLA BROWN	78.00	N
120446	06-01-2017		05-30-2017	JAKE BROWN	156.00	N
120447	06-01-2017		05-30-2017	CAROL BRUNO	78.00	N
120449	06-01-2017		05-24-2017	BURTON TROPHY	90.95	N
120450	06-01-2017		05-23-2017	RANDY CAMPBELL	35.00	N
			05-25-2017		45.00	N
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120451	06-01-2017		05-25-2017	CAROLINA BIOLOGICAL SUPPLY CO.	195.82	N
120452	06-01-2017		05-24-2017	CDW GOVERNMENT, INC	245.80	N
					285.00	N
					24.50	N
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120453	06-01-2017		05-24-2017	CENTURY MECHANICAL CONTRACTORS, INC	1,705.80	N
120454	06-01-2017		05-30-2017	AUTUMN CHAPPELL	78.00	N
120455	06-01-2017		05-23-2017	CITY OF ALEDO	100.00	N
120456	06-01-2017		05-24-2017	CLASSROOM DIRECT	327.54	N
120457 *	06-01-2017		05-24-2017	COOK CHILDREN'S	50.00	N
*			06-21-2017		-50.00	N
				Check 120457 Total:	.00	
120458	06-01-2017		05-25-2017	COOK CHILDREN'S SPORTS	85.00	N
120459	06-01-2017		05-30-2017	ELIZABETH COOLEY	78.00	N
120460	06-01-2017		05-31-2017	STEPHANIE DAWN COVINGTON	91.11	N
					16.89	N
				Check 120460 Total:	108.00	
120461	06-01-2017		05-30-2017	JOSH DAVIS	250.00	N
120462	06-01-2017		05-30-2017	TAMMY DEEGEAR	78.00	N
120463	06-01-2017		05-24-2017	DELL, INC.	2,475.73	N
			05-31-2017		209.00	N
					6,691.00	N
					103.00	N
					44.00	N
				Check 120463 Total:	9,522.73	
120464	06-01-2017		05-30-2017	SUSAN DEMERS	78.00	N
120465	06-01-2017		05-30-2017	CHARLOTTE ELIZABETH DENNY	78.00	N
120466	06-01-2017		05-30-2017	DIRECT ENERGY BUSINESS	66,204.12	N
					10,834.41	N
					2,448.58	N
				Check 120466 Total:	79,487.11	
120468	06-01-2017		05-24-2017	DRUMS ALIVE	120.14	N
120470	06-01-2017		05-31-2017	DAVID DURNIL	144.00	N
120471	06-01-2017		05-24-2017	E-CLIPS LETTER JACKETS	2,035.00	N
120473	06-01-2017		05-30-2017	EDUCATION SERVICE CENTER, REGION XI	35.00	N
120474	06-01-2017		05-24-2017	EDUCATIONAL PRODUCTS, INC.	1,304.60	N
120475	06-01-2017		05-25-2017	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
120477	06-01-2017		05-31-2017	HOLLY DEVIN ELGIN	108.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120478	06-01-2017		05-31-2017	ELLIOTT ELECTRIC SUPPLY	22.33	N
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120479	06-01-2017		05-30-2017	TRENA FARNHAM	78.00	N
120480	06-01-2017		05-30-2017	PATTI FAULKNER	78.00	N
120481	06-01-2017		05-31-2017	FIRST FINANCIAL BANK	31.72	N
120482	06-01-2017		05-24-2017	FLINN SCIENTIFIC, INC.	256.22	N
120483	06-01-2017		05-24-2017	FOLLETT SCHOOL SOLUTIONS, INC	222.60	N
					158.05	N
					33.72	N
					406.57	N
					791.11	N
					4,767.70	N
					99.81	N
				Check 120483 Total:	6,479.56	
120485	06-01-2017		05-31-2017	THE FOUNDATION FOR MUSIC EDUCATION	625.00	N
120487	06-01-2017		05-24-2017	FUEL EDUCATION, LLC	3,500.00	N
120488	06-01-2017		05-31-2017	MATTHEW ROBERT GARRETT	240.00	N
120489	06-01-2017		05-30-2017	FRANKLIN GARZA	550.00	N
120490	06-01-2017		05-24-2017	GAS & SUPPLY NORTH TEXAS, LLC	50.85	N
					186.00	N
				Check 120490 Total:	236.85	
120491	06-01-2017		05-24-2017	GOVCONNECTION, INC.	1,879.02	N
					48.18	N
					1,176.80	N
				Check 120491 Total:	3,104.00	
120492	06-01-2017		05-30-2017	ANN GRAHAM	78.00	N
					156.00	N
				Check 120492 Total:	234.00	
120493	06-01-2017		05-31-2017	WES GRIFFIN	375.00	N
120494	06-01-2017		05-31-2017	GUITAR CENTER, INC	299.99	N
120495	06-01-2017		05-30-2017	LESLIE HALEY	78.00	N
120496	06-01-2017		05-23-2017	SCHOOL SPECIALTY	241.35	N
120497	06-01-2017		05-24-2017	HARTNESS PRINT CENTRAL	162.41	N
					598.17	N
					103.50	N
					816.92	N
				Check 120497 Total:	1,681.00	
120498	06-01-2017		05-30-2017	EVAN HEACOCK	78.00	N
120499	06-01-2017		05-31-2017	HEAR TO HELP	325.00	N
120500	06-01-2017		05-23-2017	HEINEMANN	279.40	N
120501	06-01-2017		05-30-2017	SUSAN HELLMAN	78.00	N
120502	06-01-2017		05-23-2017	HERFF JONES, INC.	72.25	N
120503	06-01-2017		05-23-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	95.14	N
					362.34	N
				Check 120503 Total:	457.48	
120504	06-01-2017		05-31-2017	HIGGINBOTHAM & ASSOCIATES	71.00	N
120505	06-01-2017		05-30-2017	SHANNON HUXTABLE	78.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120506	06-01-2017		05-24-2017	SCHOOL LIFE	459.64	N
120507	06-01-2017		05-30-2017	GEORGE ISHII	250.00	N
120508	06-01-2017		05-30-2017	JD PALATINE, LLC	54.15	N
120509	06-01-2017		05-24-2017	MELISSA JEFFERIES	350.00	N
120511	06-01-2017		05-31-2017	JOE'S PIZZA AND PASTA	72.90	N
120512	06-01-2017		05-24-2017	JOHNNY PAUL'S MUSIC SHOP	45.00	N
					60.00	N
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120514	06-01-2017		05-31-2017	JEREMIAH JONES	240.00	N
120515	06-01-2017		05-25-2017	KELLY-MOORE PAINT COMPANY, INC.	1,674.80	N
120520	06-01-2017		05-30-2017	LEESA LANCARTE	78.00	N
120521	06-01-2017		05-30-2017	JENNIFER LARKIN	93.00	N
120522	06-01-2017		05-23-2017	LENNOX	231.74	N
120525	06-01-2017		05-30-2017	WENDI LYON	156.00	N
120526	06-01-2017		05-25-2017	MAGIC, ETC.	414.40	N
					79.90	N
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120527	06-01-2017		05-31-2017	MANSFIELD MEDICAL CLINIC	165.00	N
120529	06-01-2017		05-30-2017	LOUISA McQUADE	78.00	N
					78.00	N
				Check 120529 Total:	156.00	
120530	06-01-2017		05-24-2017	HORIZON DISTRIBUTORS, INC	850.00	N
120531	06-01-2017		05-30-2017	JEFFREY MEYER	250.00	N
120532	06-01-2017		05-30-2017	KELLY MOONEY	78.00	N
120533	06-01-2017		05-30-2017	APRIL MORAR	78.00	N
120535	06-01-2017		05-30-2017	MSB CONSULTING GROUP, LLC	146.23	N
					276.09	N
				Check 120535 Total:	422.32	
120536	06-01-2017		05-31-2017	MARY AMANDA MUSSELWHITE	144.00	N
120537	06-01-2017		05-30-2017	CINDY MYERS	78.00	N
120538	06-01-2017		05-24-2017	NASCO	18.60	N
					264.55	N
				Check 120538 Total:	283.15	
120539	06-01-2017		05-24-2017	NATIONAL WHOLESale	792.24	N
			05-25-2017		371.16	N
				Check 120539 Total:	1,163.40	
120541	06-01-2017		05-31-2017	NIMCO, INC.	381.00	N
					6.75	N
					7.20	N
				Check 120541 Total:	394.95	
120542	06-01-2017		05-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	5.06	N
					5.82	N
				Check 120542 Total:	10.88	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120543	06-01-2017		05-24-2017	NORTHWEST ENGRAVERS, LLC	89.00	N
120545	06-01-2017		05-24-2017	OTC BRANDS, INC.	7.37	N
			05-31-2017		265.72	N
					137.49	N
				Check 120545 Total:	410.58	
120546	06-01-2017		05-25-2017	OTICON, INC.	2,162.75	N
120547	06-01-2017		05-30-2017	SOPHIE OWENS	78.00	N
120548	06-01-2017		05-24-2017	PARKER COUNTY	313.63	N
120549	06-01-2017		05-30-2017	PCAT	500.00	N
					500.00	N
				Check 120549 Total:	1,000.00	
120550	06-01-2017		05-31-2017	PENDER'S MUSIC COMPANY	152.30	N
					28.27	N
				Check 120550 Total:	180.57	
120551	06-01-2017		05-31-2017	DANIEL JAY PETERSON	144.00	N
120552	06-01-2017		05-24-2017	DOUGLAS PLUMMER	940.00	N
120553	06-01-2017		05-24-2017	POCKET NURSE ENTERPRISES, INC	299.95	N
120554	06-01-2017		05-24-2017	THE POLICE AND SHERIFFS PRESS	17.49	N
120555	06-01-2017		05-30-2017	KUMIKO PORTER	78.00	N
120556	06-01-2017		05-30-2017	PUBLIC WORKERS COMPENSATION PROG	43,992.45	N
120557	06-01-2017		05-30-2017	DANA PURCZINSKY	78.00	N
120558	06-01-2017		05-23-2017	QUILL CORPORATION	168.35	N
					19.19	N
					215.94	N
			05-24-2017		65.00	N
					12.28	N
					10.39	N
					179.12	N
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					148.04	N
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					43.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					68.17	N
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					45.33	N
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120560	06-01-2017		05-23-2017	READY REFRESH by NESTLE	375.13	N
120562	06-01-2017		05-23-2017	ROBERT J ROBBIRDS	302.59	N
120563	06-01-2017		05-23-2017	RONNIE WALTERS LAWN CARE, LLC	1,350.00	N
120564	06-01-2017		05-31-2017	AMY SADLER	108.00	N
120565	06-01-2017		05-23-2017	SCHOOL NURSE SUPPLY, INC.	994.30	N
120566	06-01-2017		05-23-2017	SCHOOL SPECIALTY, INC.	79.16	N
					51.48	N
				Check 120566 Total:	130.64	
120567	06-01-2017		05-31-2017	ALYSSA SEAY	144.00	N
120568	06-01-2017		05-31-2017	RON SHELTON	108.00	N
120569	06-01-2017		05-23-2017	SIMMS LUMBER COMPANY	114.96	N
120570	06-01-2017		05-23-2017	SOUTHPAW ENTERPRISES, INC.	32.00	N
120571	06-01-2017		05-23-2017	SOUTHWEST BINDING & LAMINATING	279.60	N
120572	06-01-2017		05-30-2017	LANHAM STARK	78.00	N
120573	06-01-2017		05-30-2017	COLLIN STAUD	150.00	N
120574	06-01-2017		05-30-2017	ANGELA STEPHENS	78.00	N
120575	06-01-2017		05-23-2017	STEPS TO LITERACY	296.14	N
120576	06-01-2017		05-30-2017	JOHN J. STEVENS	175.00	N
120577	06-01-2017		05-31-2017	HEATHER STREET	108.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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120579	06-01-2017		05-25-2017	SUN BADGE CO.	100.75	N
120581	06-01-2017		05-31-2017	DAVID SWEENEY	108.00	N
120582	06-01-2017		05-30-2017	LAURA TAGUE	78.00	N
120583	06-01-2017		05-31-2017	ZACH TARRANT	108.00	N
120585	06-01-2017		05-24-2017	TEACHER SYNERGY, LLC	42.98	N
120588	06-01-2017		05-25-2017	TEXAN GRADUATION SUPPLY, LLC	70.00	N
120589	06-01-2017		05-23-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	343.33	N
120591	06-01-2017		05-30-2017	MELISSA THORNTON	78.00	N
120592	06-01-2017		05-31-2017	ANGELA RENEE TIMS	144.00	N
120593	06-01-2017		05-31-2017	TMEA REGION 30 BAND DIVISION	350.00	N
120594	06-01-2017		05-25-2017	TIMOTHY R TOLIVER	10.08	N
120595	06-01-2017		05-31-2017	TOWN OF ANNETTA	2,125.87	N
120596	06-01-2017		05-31-2017	TURNITIN, LLC	7,087.60	N
120597	06-01-2017		05-25-2017	UNITED REFRIGERATION, INC.	197.64	N
					98.04	N
				Check 120597 Total:	295.68	
120598	06-01-2017		05-30-2017	UPS	25.80	N
120599	06-01-2017		05-23-2017	VATAT	330.00	N
					300.00	N
				Check 120599 Total:	630.00	
120601	06-01-2017		05-30-2017	GENE WALLACE	78.00	N
120602	06-01-2017		05-31-2017	WALMART COMMUNITY	200.30	N
					178.40	N
					110.42	N
					86.55	N
					57.43	N
					58.81	N
					54.82	N
					7.50	N
					54.68	N
					213.94	N
					38.92	N
					81.59	N
				Check 120602 Total:	1,143.36	
120603	06-01-2017		05-30-2017	AMY WALTHER	78.00	N
120604	06-01-2017		05-23-2017	WARD'S SCIENCE	120.87	N
120605	06-01-2017		05-24-2017	WEATHERSHIELD ROOFING, LLC	400.00	N
120606	06-01-2017		05-25-2017	MIKE WEBER	2,700.00	N
120607	06-01-2017		05-23-2017	WESTONE	64.00	N
120608	06-01-2017		05-30-2017	BARB WILLIAMS	156.00	N
120609	06-01-2017		05-30-2017	KAREN P. WILLIAMS	350.00	N
120610	06-01-2017		05-30-2017	MICHELE YATES	78.00	N
120611	06-01-2017		05-23-2017	YOUNG'S TAILOR	10.00	N
120612	06-01-2017		05-23-2017	CHRISTOPHER A COBLE	90.00	N
120613	06-05-2017		06-05-2017	FIRST FINANCIAL BANK	900.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120616	06-07-2017		06-06-2017	CITY OF ALEDO	323.23	N
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					97.87	N
					672.40	N
					437.22	N
					247.18	N
					171.37	N
					1,601.75	N
					482.17	N
					437.22	N
					366.30	N
					1,474.76	N
					448.50	N
					207.67	N
					3,466.98	N
					622.14	N
					2,821.48	N
					280.52	N
					247.18	N
					57.15	N
					1,758.48	N
					714.09	N
					247.18	N
				Check 120616 Total:	20,631.54	
120617	06-07-2017		06-05-2017	CITY OF WILLOW PARK	382.86	N
					1,176.99	N
				Check 120617 Total:	1,559.85	
120618	06-07-2017		06-07-2017	E-CLIPS LETTER JACKETS	715.00	N
120619	06-07-2017		06-07-2017	FOLLETT SCHOOL SOLUTIONS, INC	25.74	N
120620	06-07-2017		06-07-2017	INTL SOCIETY FOR TECHNOLOGY FOR ED	495.00	N
120621	06-07-2017		06-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.50	N
					5.93	N
			06-07-2017		33.64	N
				Check 120621 Total:	47.07	
120622	06-07-2017		06-06-2017	PURCHASE POWER	750.00	N
					750.00	N
				Check 120622 Total:	1,500.00	
120623	06-07-2017		06-07-2017	SCHOOL SPECIALTY, INC.	744.71	N
120624	06-07-2017		06-07-2017	TASBO	75.00	N
120625	06-07-2017		06-07-2017	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
120626	06-07-2017		06-05-2017	TEXAS GAS SERVICE	206.22	N
					152.34	N
					1,600.82	N
					52.56	N
					128.37	N
					59.34	N
					51.18	N
					194.12	N
					572.38	N
					168.87	N
					65.07	N
					84.26	N
					198.77	N
					34.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 120626 Total:	3,568.55	
120627	06-07-2017		06-07-2017	TxTAG	2.57	N	
120628	06-07-2017		06-07-2017	UPS	103.20	N	
120630	06-07-2017		06-05-2017	XEROX CORPORATION	304.00	N	
					197.65	N	
					122.17	N	
					146.92	N	
					1,739.68	N	
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					328.60	N	
					384.41	N	
					280.30	N	
					299.34	N	
					259.07	N	
					1,054.65	N	
					1,428.26	N	
					717.11	N	
					641.35	N	
					404.74	N	
					835.97	N	
					848.16	N	
					1,074.15	N	
					587.88	N	
					621.55	N	
					1,224.68	N	
					942.12	N	
					759.79	N	
					891.05	N	
					1,232.74	N	
					566.72	N	
					540.40	N	
					2,071.17	N	
					2,038.00	N	
					752.46	N	
					783.98	N	
					834.37	N	
					332.55	N	
					274.20	N	
					418.57	N	
					779.72	N	
					1,163.34	N	
					Check 120630 Total:	28,335.71	
120631	06-15-2017		06-15-2017	A.T.P.E.	357.90	N	
120632	06-15-2017		06-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N	
120633	06-15-2017		06-15-2017	ALEDO ISD GENERAL OPERATING FUND	134.00	N	
120634	06-15-2017		06-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N	
120635	06-15-2017		06-15-2017	ECAP, LTD.	350.00	N	
120636	06-15-2017		06-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,371.21	N	
120637	06-15-2017		06-15-2017	FINANCIAL BENEFIT SERVICES	258.66	N	
					2,116.05	N	
					87.90	N	
					26.85	N	
					96.35	N	
					1,160.40	N	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					12,827.96	N
					409.40	N
					801.75	N
					603.00	N
					6,020.66	N
				Check 120637 Total:	29,155.09	
120638	06-15-2017		06-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
120639	06-15-2017		06-15-2017	HIGGINBOTHAM & ASSOCIATES	10,305.79	N
					1,181.67	N
				Check 120639 Total:	11,487.46	
120640	06-15-2017		06-15-2017	HSA BANK	14,046.17	N
120641	06-15-2017		06-15-2017	NATIONAL LIFE GROUP	475.00	N
120642	06-15-2017		06-15-2017	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 120642 Total:	40,175.58	
120643	06-15-2017		06-15-2017	NLG (NATIONAL LIFE GROUP)	6,346.41	N
120644	06-15-2017		06-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N
120645	06-15-2017		06-15-2017	TEXAS AFT	24.18	N
120646	06-15-2017		06-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
120647	06-15-2017		06-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	250.00	N
120648	06-15-2017		06-15-2017	TEXAS TEACHERS	1,980.00	N
120649	06-15-2017		06-15-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
120650	06-15-2017		06-15-2017	US DEPARTMENT OF EDUCATION	232.00	N
120652	06-15-2017		06-13-2017	ALEDO ISD CHILD NUTRITION	169.20	N
120653	06-15-2017		06-14-2017	PAUL C. ANDREWS	900.00	N
120654	06-15-2017		06-14-2017	AP EXAMS-ADVANCED PLACEMENT PROGRAM	62,276.00	N
					9,300.00	N
				Check 120654 Total:	71,576.00	
120656	06-15-2017		06-14-2017	AT&T	150.11	N
					82.48	N
					123.72	N
					81.12	N
					132.28	N
					123.72	N
					280.49	N
				Check 120656 Total:	973.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120684	06-15-2017		06-14-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
120686	06-15-2017		06-12-2017	ESPED.COM, INC.	759.44	N
					655.80	N
				Check 120686 Total:	1,415.24	
120688	06-15-2017		06-12-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 120688 Total:	107,512.66	
120689	06-15-2017		06-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	548.55	N
					430.51	N
					194.14	N
					148.64	N
				Check 120689 Total:	1,321.84	
120693	06-15-2017		06-13-2017	GALLS, LLC	99.99	N
120694	06-15-2017		06-14-2017	FRANKLIN GARZA	875.00	N
120695	06-15-2017		06-13-2017	GAS & SUPPLY NORTH TEXAS, LLC	15.00	N
					56.95	N
				Check 120695 Total:	71.95	
120696	06-15-2017		06-14-2017	CULEGO, INC	2,870.00	N
120697	06-15-2017		06-13-2017	GRAINGER	439.20	N
					363.64	N
					990.94	N
				Check 120697 Total:	1,793.78	
120699	06-15-2017		06-13-2017	HARTNESS PRINT CENTRAL	227.45	N
120700	06-15-2017		06-12-2017	HEAR TO HELP	750.00	N
					93.75	N
				Check 120700 Total:	843.75	
120701	06-15-2017		06-12-2017	HEATHER'S OLD SKOOL VILLAGE	480.00	N
120703	06-15-2017		06-13-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	90.67	N
120704	06-15-2017		06-14-2017	HIGGINBOTHAM & ASSOCIATES	75.00	N
120705	06-15-2017		06-14-2017	CALEB HUNTER	875.00	N
120706	06-15-2017		06-13-2017	IMCAT	40.00	N
120707	06-15-2017		06-14-2017	SUSAN ELIZABETH ISHII	650.00	N
120709	06-15-2017		06-12-2017	JD PALATINE, LLC	24.70	N
120710	06-15-2017		06-14-2017	JEREMIAH JONES	750.00	N
120711	06-15-2017		06-13-2017	JW PEPPER & SON, INC.	162.84	N
					24.89	N
			06-14-2017		6.00	N
					55.00	N
					95.99	N
					65.00	N
					90.99	N
					80.00	N
					44.00	N
				Check 120711 Total:	624.71	
120715	06-15-2017		06-13-2017	LAKESHORE BASICS & BEYOND	124.10	N
120716	06-15-2017		06-14-2017	MILES LOCKE	120.00	N
120717	06-15-2017		06-13-2017	MICHAEL LOTTER	108.00	N
120718	06-15-2017		06-13-2017	MAIN STREET INSTALLERS, INC	574.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120719	06-15-2017		06-13-2017	MATTHEW'S OFFICE CITY	588.85	N
120722	06-15-2017		06-14-2017	MOLLIE GREGORY TOWER, LLC	72.27	N
120723	06-15-2017		06-12-2017	MSB CONSULTING GROUP, LLC	321.62	N
					456.96	N
			06-14-2017		301.66	N
					746.24	N
				Check 120723 Total:	1,826.48	
120725	06-15-2017		06-13-2017	NATIONAL WHOLESale	315.65	N
					1,048.00	N
					293.22	N
					144.00	N
				Check 120725 Total:	1,800.87	
120726	06-15-2017		06-13-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
120728	06-15-2017		06-13-2017	NORTHWEST ENGRAVERS, LLC	14.00	N
					91.00	N
					76.83	N
					26.18	N
				Check 120728 Total:	208.01	
120729	06-15-2017		06-13-2017	OFFICE DEPOT, INC.	245.99	N
			06-14-2017		403.56	N
					168.15	N
				Check 120729 Total:	817.70	
120730	06-15-2017		06-12-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
					154,373.50	N
				Check 120730 Total:	184,740.50	
120731	06-15-2017		06-14-2017	PCAT	500.00	N
120732	06-15-2017		06-13-2017	PENDER'S MUSIC COMPANY	31.47	N
120733	06-15-2017		06-14-2017	PENSKE TRUCK LEASING, CO. LP	613.07	N
120734	06-15-2017		06-14-2017	PHONAK, LLC	112.50	N
120735	06-15-2017		06-14-2017	PRECISION BUSINESS MACHINES, INC.	641.68	N
120736	06-15-2017		06-13-2017	QUILL CORPORATION	211.62	N
					16.23	N
					51.45	N
					68.96	N
					678.18	N
					403.71	N
					41.89	N
					11.10	N
					26.89	N
					19.19	N
				Check 120736 Total:	1,529.22	
120738	06-15-2017		06-14-2017	READY REFRESH by NESTLE	789.30	N
120740	06-15-2017		06-14-2017	REPUBLIC SERVICES	10,811.38	N
120741	06-15-2017		06-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,920.00	N
120743	06-15-2017		06-13-2017	SCHOOL SPECIALTY, INC.	35.34	N
120745	06-15-2017		06-14-2017	SIEMENS INDUSTRY, INC.	935.00	N
120747	06-15-2017		06-14-2017	PHILLIP SMITH	675.00	N
120749	06-15-2017		06-13-2017	BENGAMIN DAVID SKAGGS	1,499.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120751	06-15-2017		06-14-2017	TASB, INC.	531.27	N
120753	06-15-2017		06-13-2017	TEX-OMA BUILDERS SUPPLY CO.	872.00	N
120755	06-15-2017		06-13-2017	TEXAS TECH UNIVERSITY ISD	506.00	N
120758	06-15-2017		06-13-2017	TOTAL FILTRATION SERVICES, INC.	1,211.64	N
120759	06-15-2017		06-14-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,324.87	N
120760	06-15-2017		06-14-2017	CHASE TUCKER	750.00	N
120762	06-15-2017		06-14-2017	TxTAG	26.12	N
120763	06-15-2017		06-13-2017	WARREN INSTRUCTIONAL NETWORK	1,000.00	N
120765	06-15-2017		06-12-2017	WESTSIDE YMCA	1,100.00	N
120767	06-15-2017		06-13-2017	CHRISTOPHER A COBLE	40.00	N
120768	06-26-2017		06-20-2017	MASTERCARD-JP MORGAN CHASE BANK	549.78	N
					128.94	N
					65.19	N
					47.95	N
					98.52	N
					54.70	N
					25.08	N
					419.79	N
					36.85	N
					51.41	N
					161.15	N
					2.58	N
					706.38	N
					24.74	N
					188.09	N
					173.18	N
					226.20	N
					149.85	N
					9.00	N
					379.96	N
					93.44	N
					36.38	N
					112.59	N
					55.39	N
					37.02	N
			06-21-2017		157.80	N
			06-22-2017		4.08	N
					65.45	N
					22.23	N
					5.95	N
					24.99	N
					38.42	N
				Check 120768 Total:	4,153.08	
120769	06-26-2017		06-22-2017	BRACKETT & ELLIS, PC	50.00	N
					250.00	N
					300.00	N
					225.00	N
				Check 120769 Total:	825.00	
120771	06-26-2017		06-22-2017	FINANCIAL BENEFIT SERVICES	964.27	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120772	06-26-2017		06-22-2017	GREATAMERICA FINANCIAL SVCS. CORP.	725.51	N
					54.14	N
					1,003.44	N
					1,335.51	N
					3,077.73	N
					169.64	N
					949.30	N
					718.28	N
					1,288.60	N
					833.79	N
					339.30	N
					162.42	N
					169.65	N
					996.21	N
					169.65	N
					169.65	N
				Check 120772 Total:	12,162.82	
120773	06-26-2017		06-19-2017	MASTERCARD - JP MORGAN CHASE BANK	22.62	N
					12.68	N
					176.40	N
					310.40	N
					176.40	N
					310.40	N
					24.96	N
					54.54	N
			06-20-2017		117.50	N
					1,000.00	N
					50.00	N
					75.00	N
					75.85	N
					24.52	N
					50.43	N
					4,839.60	N
					2,487.50	N
					22.00	N
					22.00	N
					27.15	N
					10.00	N
					957.39	N
					50.00	N
					604.22	N
					239.88	N
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					159.92	N
					32.00	N
					32.00	N
					45.00	N
					218.88	N
					128.46	N
					193.00	N
					69.40	N
					423.00	N
					1.89	N
					18.11	N
					39.29	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.00	N
					38.00	N
					48.00	N
					48.00	N
					48.00	N
					176.00	N
					132.20	N
			06-22-2017		6.15	N
			06-26-2017		135.00	N
					67.60	N
		EMBASSY	05-04-2017		-11.94	N
Check 120773 Total:					13,842.40	
Fund 199 / 7 Total					1,845,512.62	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120528	06-01-2017		05-25-2017	MATH GPS, LLC	550.00	N
120702	06-15-2017		06-13-2017	HEINEMANN	2,986.60	N
120739	06-15-2017		06-13-2017	REGION 4 ESC	102.00	N
120742	06-15-2017		06-13-2017	HAZEL RUSSELL	194.90	N
120763	06-15-2017		06-13-2017	WARREN INSTRUCTIONAL NETWORK	2,050.00	N
Fund 211 / 7 Total					5,883.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120580	06-01-2017		05-31-2017	SUPERIOR PEDIATRIC CARE	6,585.00	N
					1,800.00	N
				Check 120580 Total:	8,385.00	
120683	06-15-2017		06-12-2017	ADRIAN EDWARDS	1,900.00	N
120724	06-15-2017		06-12-2017	MUSIC THERAPY SERVICES	6,660.00	N
120750	06-15-2017		06-12-2017	SUPERIOR PEDIATRIC CARE	2,075.00	N
					6,150.00	N
				Check 120750 Total:	8,225.00	
120764	06-15-2017		06-12-2017	CHERYL WEST	2,850.00	N
				Fund 224 / 7 Total	28,020.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120438	06-01-2017		05-30-2017	JANET BASTIAN	16.85	N
120441	06-01-2017		05-23-2017	BENNETT'S OFFICE SUPPLY	771.48	N
120443	06-01-2017		05-31-2017	BORDEN DAIRY COMPANY	82.25	N
					111.18	N
					59.88	N
					55.27	N
					164.50	N
					131.60	N
					133.50	N
					133.20	N
					266.40	N
					251.60	N
					177.60	N
					178.19	N
					189.44	N
					187.96	N
					207.20	N
					148.00	N
					82.25	N
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					82.25	N
					49.35	N
					162.85	N
					98.70	N
					118.40	N
					126.98	N
					266.40	N
					251.60	N
					118.40	N
					192.40	N
					175.23	N
					186.48	N
					177.60	N
					198.20	N
				Check 120443 Total:	4,867.81	
120467	06-01-2017		05-31-2017	DR PEPPER	112.00	N
					140.00	N
				Check 120467 Total:	252.00	
120513	06-01-2017		05-31-2017	ELIZABETH JOHNSON	30.20	N
120516	06-01-2017		05-31-2017	KLEMENT DISTRIBUTION, INC	96.64	N
					92.77	N
					131.27	N
					183.63	N
					177.60	N
					152.04	N
					73.20	N
					168.34	N
					238.22	N
					57.15	N
					165.54	N
					81.31	N
				Check 120516 Total:	1,617.71	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120518	06-01-2017	0112000062	04-30-2017	KURZ & COMPANY	-5.56	N
			05-31-2017		153.22	N
					67.49	N
					107.18	N
					95.19	N
					132.44	N
					60.85	N
					157.40	N
					82.46	N
					67.20	N
					51.80	N
					65.90	N
					71.25	N
					95.43	N
					34.75	N
					42.25	N
					82.46	N
				Check 120518 Total:	1,361.71	
120519	06-01-2017	0005120127	05-12-2017	LABATT FOOD SERVICE	-9.94	N
		0005120128			-289.00	N
		0005235791	05-23-2017		-21.06	N
			05-31-2017		422.19	N
					3,849.83	N
					143.58	N
					1,949.95	N
					139.04	N
					3,078.47	N
					113.31	N
					2,197.55	N
					211.42	N
					1,799.71	N
					65.58	N
					758.56	N
					182.99	N
					1,537.63	N
					83.57	N
					1,597.12	N
					116.63	N
					168.21	N
					3,785.34	N
					121.10	N
					1,469.37	N
					114.06	N
					2,823.22	N
					133.15	N
					845.29	N
					153.01	N
					1,200.10	N
					174.45	N
					687.24	N
					183.60	N
					1,094.99	N
					158.79	N
					1,374.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 120519 Total:	32,413.43
120544	06-01-2017		05-30-2017	CLAIRE OLSON	91.90	N
120559	06-01-2017		05-31-2017	R. CRAIG STEPHENS	668.80	N
					277.95	N
					287.10	N
					321.80	N
					303.05	N
					291.69	N
					380.48	N
					500.35	N
					716.50	N
					279.73	N
					392.45	N
					374.35	N
					385.95	N
					291.18	N
					327.90	N
					463.50	N
					Check 120559 Total:	6,262.78
120600	06-01-2017		05-31-2017	VISA-COMPASS BANK	17.67	N
					51.15	N
		TAX CREDIT	05-03-2017		-17.45	N
					-11.45	N
					Check 120600 Total:	39.92
120602	06-01-2017		05-31-2017	WALMART COMMUNITY	49.57	N
120629	06-07-2017		06-07-2017	PATTY WILLHITE	108.00	N
120663	06-15-2017		06-13-2017	BENNETT'S OFFICE SUPPLY	79.44	N
120665	06-15-2017	0280548412	05-30-2017	BORDEN DAIRY COMPANY	-47.06	N
		0280548414			-5.92	N
		0280548417			-82.25	N
		0281080029	06-02-2017		-75.19	N
		0281080030			-103.60	N
		0281080031			-30.49	N
		0281080032			-26.06	N
		0281080033			-33.56	N
		0281080034			-35.23	N
		0281080035			-78.74	N
		0281080036			-14.21	N
			06-14-2017		106.93	N
					113.50	N
					74.03	N
					49.35	N
					164.50	N
					98.70	N
					118.40	N
					137.64	N
					251.60	N
					325.60	N
					215.70	N
					177.60	N
					190.35	N
					174.64	N
					180.56	N
					202.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					49.35	N
					32.90	N
					82.25	N
					103.60	N
					109.52	N
					200.10	N
					118.40	N
					29.60	N
					59.20	N
					177.60	N
					133.20	N
					156.88	N
					146.52	N
					148.00	N
					74.00	N
					222.00	N
					133.20	N
					118.40	N
					108.34	N
					162.85	N
					64.15	N
					90.48	N
					65.80	N
					141.37	N
				Check 120665 Total:	4,776.96	
120667	06-15-2017		06-13-2017	CAROLE BURNELL	18.00	N
120673	06-15-2017		06-13-2017	TERESA CRAFTON	15.35	N
120679	06-15-2017		06-14-2017	DR PEPPER	140.00	N
120685	06-15-2017		06-13-2017	DONNA EMSHOFF	148.50	N
120692	06-15-2017		06-13-2017	FPM	115.00	N
					115.00	N
				Check 120692 Total:	230.00	
120698	06-15-2017		06-12-2017	BEVERLY HANSON	20.35	N
120708	06-15-2017		06-13-2017	ISI COMMERCIAL REFRIGERATION, LLC	26,430.79	N
120712	06-15-2017		06-14-2017	KLEMENT DISTRIBUTION, INC	81.31	N
					107.46	N
					72.41	N
					74.18	N
					125.33	N
					67.74	N
				Check 120712 Total:	528.43	
120713	06-15-2017		06-14-2017	KURZ & COMPANY	121.00	N
					59.04	N
					62.55	N
					46.20	N
					65.82	N
					74.63	N
					135.05	N
					42.68	N
					55.73	N
					57.66	N
					34.75	N
				Check 120713 Total:	755.11	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120714	06-15-2017	0005197451	05-19-2017	LABATT FOOD SERVICE	-29.51	N
		0005197452			-29.51	N
			06-14-2017		138.52	N
					1,712.22	N
					347.18	N
					2,995.05	N
					243.60	N
					3,014.31	N
					83.91	N
					272.61	N
					118.21	N
					1,311.88	N
					23.67	N
					1,429.09	N
					104.29	N
					1,397.76	N
				Check 120714 Total:	13,133.28	
120721	06-15-2017		06-12-2017	LEIGH MCADAMS	198.60	N
120727	06-15-2017		06-13-2017	PAM NICKMAN	44.95	N
120737	06-15-2017		06-14-2017	R. CRAIG STEPHENS	17.75	N
					434.50	N
					217.15	N
					163.80	N
					387.40	N
					225.00	N
					389.75	N
					276.58	N
					549.75	N
					685.60	N
					271.35	N
					285.15	N
					250.50	N
					397.20	N
					154.80	N
					260.80	N
					415.00	N
				Check 120737 Total:	5,382.08	
120744	06-15-2017		06-13-2017	TERI SCHULTZ	100.00	N
					50.65	N
				Check 120744 Total:	150.65	
120746	06-15-2017		06-13-2017	AMY SKIPPER	9.65	N
120752	06-15-2017		06-13-2017	KIMBERLY TATUM	26.50	N
120757	06-15-2017		06-14-2017	MINDY THOMPSON	14.40	N
					84.35	N
				Check 120757 Total:	98.75	
120761	06-15-2017		06-13-2017	JODY TUDOR	31.55	N
120766	06-15-2017		06-13-2017	MELINDA WITKOWSKI	15.80	N
120773	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	1,169.10	N
				Fund 240 / 7 Total	101,287.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120473	06-01-2017		05-23-2017	EDUCATION SERVICE CENTER, REGION XI	25.00	N
120655	06-15-2017		06-13-2017	APSI-UNIVERSITY OF DALLAS	475.00	N
120681	06-15-2017		06-13-2017	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					100.00	N
				Check 120681 Total:	200.00	
120756	06-15-2017		06-13-2017	THINKING MAPS, INC.	1,200.00	N
				Fund 255 / 7 Total	1,900.00	

* 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>
120584	06-01-2017		05-25-2017	TCU - OFFICE OF EXTENDED EDUCATION	550.00	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>
120600	06-01-2017		05-31-2017	VISA-COMPASS BANK	7,778.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025329	06-01-2017		05-31-2017	ALEDO ISD CHILD NUTRITION	128.00	N
025330	06-01-2017		05-31-2017	ALL STAR PARTY SERVICE	560.00	N
025331	06-01-2017		05-24-2017	APPLE, INC.	46.52	N
					18.04	N
				Check 025331 Total:	64.56	
025332	06-01-2017		05-24-2017	AUTUMN FALLS	45.00	N
					40.50	N
					40.50	N
				Check 025332 Total:	126.00	
025333	06-01-2017		05-24-2017	AWARD CENTER	119.21	N
025334	06-01-2017		05-23-2017	DARRELL HULL	200.00	N
025335	06-01-2017		05-24-2017	MELISSA BRAND	60.00	N
025336	06-01-2017		05-25-2017	CASA MANANA THEATRE	1,840.00	N
025337	06-01-2017		05-24-2017	COOK CHILDREN'S	50.00	N
025338	06-01-2017		05-24-2017	DELL, INC.	1,914.68	N
					10,000.87	N
					512.72	N
			05-31-2017		78.00	N
				Check 025338 Total:	12,506.27	
025339	06-01-2017		05-24-2017	MARK OF EXCELLENCE	41.25	N
025340	06-01-2017		05-24-2017	DRUMS ALIVE	2,394.86	N
025341	06-01-2017		05-31-2017	PARKER SQUARED	3,320.00	N
025342	06-01-2017		05-31-2017	FIRST FINANCIAL BANK	19.92	N
025343	06-01-2017		05-25-2017	FIRST FINANCIAL BANK	181.98	N
025344	06-01-2017		05-23-2017	FIRST FINANCIAL BANK	30.15	N
025345	06-01-2017		05-24-2017	HAHN ENTERPRISES	2,724.25	N
025346	06-01-2017		05-31-2017	LONGHORN COUNCIL, BSA	235.00	N
025347	06-01-2017		05-24-2017	THE MASTER TEACHER	609.19	N
025348	06-01-2017		05-24-2017	JENIFER MILLER	50.00	N
025349	06-01-2017		05-23-2017	NORTH TEXAS GRADUATION SERVICES, LL	1,703.18	N
025350	06-01-2017		05-24-2017	NORTHWEST ENGRAVERS, LLC	17.85	N
025351	06-01-2017		05-31-2017	NTX GRAPHICS, LLC	18.86	N
025352	06-01-2017		05-23-2017	OFFICE DEPOT, INC.	144.00	N
025353	06-01-2017		05-24-2017	OTC BRANDS, INC.	250.34	N
025354	06-01-2017		05-31-2017	PRESSMAN PRINTING, INC.	4,097.80	N
025355	06-01-2017		05-23-2017	QUILL CORPORATION	27.05	N
			05-24-2017		13.56	N
				Check 025355 Total:	40.61	
025356	06-01-2017		05-23-2017	R & R BOTTLED WATER CO.	67.00	N
025357	06-01-2017		05-24-2017	READY REFRESH by NESTLE	39.98	N
025358	06-01-2017		05-23-2017	SCHOOL NURSE SUPPLY, INC.	23.15	N
025359	06-01-2017		05-23-2017	STEPS TO LITERACY	988.56	N
025360	06-01-2017		05-23-2017	SUBWAY-ALEDO	192.00	N
025361	06-01-2017		05-25-2017	SUNBEAM FOODS INC	185.30	N
025362	06-01-2017		05-31-2017	WALMART COMMUNITY	195.98	N
					28.08	N
					213.40	N
					99.24	N
					171.28	N
					105.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					77.04	N
					22.10	N
					407.41	N
					175.00	N
				Check 025362 Total:	1,494.72	
025363	06-01-2017		05-23-2017	WALSWORTH PUBLISHING COMPANY	2,622.08	N
					151.51	N
				Check 025363 Total:	2,773.59	
025364	06-01-2017		05-23-2017	BRADLEY A PALMER	2,252.50	N
			05-25-2017		784.00	N
				Check 025364 Total:	3,036.50	
025388	06-07-2017		06-07-2017	COOK CHILDREN'S SPORTS	85.00	N
025389	06-07-2017		06-07-2017	CORE ESSENTIALS	205.00	N
025390	06-15-2017		06-14-2017	TRACY AULDRIDGE	60.00	N
025391	06-15-2017		06-13-2017	AUTUMN FALLS	22.50	N
					27.00	N
					36.00	N
				Check 025391 Total:	85.50	
025392	06-15-2017		06-13-2017	CDW GOVERNMENT, INC	135.65	N
025393	06-15-2017		06-14-2017	JULIE CHOATE	108.00	N
025394	06-15-2017		06-13-2017	COOK CHILDREN'S	80.00	N
					120.00	N
				Check 025394 Total:	200.00	
025395	06-15-2017		06-13-2017	COOK CHILDREN'S	187.50	N
025396	06-15-2017		06-13-2017	STEPHANIE DAWN COVINGTON	72.00	N
025397	06-15-2017		06-13-2017	DEMCO, INC	151.79	N
025398	06-15-2017		06-14-2017	MARK OF EXCELLENCE	164.75	N
					167.25	N
				Check 025398 Total:	332.00	
025399	06-15-2017		06-13-2017	FIRST FINANCIAL BANK	26.85	N
025400	06-15-2017		06-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	423.78	N
					328.39	N
					160.90	N
				Check 025400 Total:	913.07	
025401	06-15-2017		06-13-2017	LINDSAY GARRISON	72.00	N
025402	06-15-2017		06-13-2017	HARTNESS PRINT CENTRAL	498.48	N
025403	06-15-2017		06-13-2017	HOOD COUNTY NEWS	366.11	N
025404	06-15-2017		06-13-2017	MARY CATHERINE MCLELLAN	30.00	N
025405	06-15-2017		06-14-2017	MOLLIE GREGORY TOWER, LLC	12.72	N
025406	06-15-2017		06-14-2017	NORTH TEXAS GRADUATION SERVICES, LL	739.35	N
025407	06-15-2017		06-13-2017	NORTHWEST ENGRAVERS, LLC	550.00	N
			06-14-2017		25.00	N
				Check 025407 Total:	575.00	
025408	06-15-2017		06-13-2017	QUILL CORPORATION	17.98	N
025409	06-15-2017		06-13-2017	R & R BOTTLED WATER CO.	67.00	N
025410	06-15-2017		06-14-2017	READY REFRESH by NESTLE	19.98	N
025411	06-15-2017		06-14-2017	SIX FLAGS OVER TEXAS	20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025412	06-15-2017		06-13-2017	HEATHER STREET	72.00	N
025413	06-15-2017		06-13-2017	TAYLOR PUBLISHING COMPANY	68,068.80	N
025414	06-15-2017		06-13-2017	CODY WILCOX	75.00	N
025441	06-26-2017		06-19-2017	MASTERCARD - JP MORGAN CHASE BANK	189.84	N
					74.69	N
			06-20-2017		46.34	N
					75.80	N
					50.00	N
					152.43	N
					420.00	N
					800.00	N
					57.00	N
					32.44	N
					599.96	N
					187.00	N
					169.99	N
					721.00	N
					50.23	N
					211.88	N
					30.00	N
					85.75	N
					31.94	N
					191.57	N
					40.18	N
					7.87	N
					47.96	N
					11.99	N
					64.73	N
					-78.12	N
		INKHEADS	04-28-2017			
					Check 025441 Total:	4,272.47
					Fund 461 / 7 Total	117,803.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120424	06-01-2017		05-24-2017	ALEDO GRAFIX	540.00	N
120494	06-01-2017		05-25-2017	GUITAR CENTER, INC	284.97	N
120540	06-01-2017		05-24-2017	NETSYNC NETWORK SOLUTIONS	162.00	N
120545	06-01-2017		05-24-2017	OTC BRANDS, INC.	115.86	N
120558	06-01-2017	0000822040	05-09-2017	QUILL CORPORATION	-47.95	N
		0000822049			-63.98	N
			05-24-2017		47.95	N
					34.70	N
					53.59	N
					47.95	N
					167.82	N
				Check 120558 Total:	240.08	
120600	06-01-2017	TAX CREDIT	05-03-2017	VISA-COMPASS BANK	-2.93	N
120602	06-01-2017		05-31-2017	WALMART COMMUNITY	122.61	N
120651	06-15-2017		06-13-2017	ALEDO ISD ACTIVITY FUND	1,723.11	N
120690	06-15-2017		06-13-2017	FORT WORTH CAMERA	3,299.99	N
120768	06-26-2017		06-20-2017	MASTERCARD-JP MORGAN CHASE BANK	249.00	N
					625.59	N
					8.69	N
					222.86	N
					96.46	N
					333.30	N
				Check 120768 Total:	1,535.90	
120770	06-26-2017		06-22-2017	DELL, INC.	6,072.00	N
120773	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	49.50	N
					329.82	N
					498.21	N
		BROOKSHIRE	05-12-2017		-17.37	N
				Check 120773 Total:	860.16	
				Fund 490 / 7 Total	14,953.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001057	06-02-2017		06-02-2017	APPLE, INC.	2,758.00	N
					12,411.00	N
					2,758.00	N
					8,274.00	N
					60,676.00	N
					1,379.00	N
					1,379.00	N
					6,895.00	N
					11,032.00	N
					1,379.00	N
					1,379.00	N
					1,379.00	N
					95,680.00	N
				Check 001057 Total:	207,379.00	
001058	06-02-2017		06-02-2017	CDW GOVERNMENT, INC	66,419.50	N
001059	06-02-2017		06-02-2017	DELL, INC.	940,173.46	N
001060	06-02-2017		06-02-2017	EARTHWALK COMMUNICATIONS, INC	36,000.00	N
001061	06-15-2017		06-15-2017	CMJ ENGINEERING, INC.	523.50	N
001062	06-15-2017		06-15-2017	NETSYNC NETWORK SOLUTIONS	5,850.00	N
001063	06-22-2017		06-22-2017	CAVALLO ENERGY TEXAS, LLC	1,302.56	N
				Fund 615 / 7 Total	1,257,648.02	

* 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>
002805	06-15-2017		06-15-2017	IMAGE ENGINEERING GROUP, LTD	1,500.00	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>
120476	06-01-2017		05-25-2017	PARKER SQUARED	1,235.52	N
120481	06-01-2017		05-31-2017	FIRST FINANCIAL BANK	26.00	N
120720	06-15-2017		06-13-2017	MAXIM INCENTIVES	692.00	N
					1,008.00	N
				Check 120720 Total:	1,700.00	
				Fund 730 / 7 Total	2,961.52	

* 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>
120748	06-15-2017		06-13-2017	STARLITE SIGN, LP	870.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025365	06-01-2017		05-24-2017	ALLIE'S GIFTS	125.00	N
025366	06-01-2017		05-23-2017	BRAZOS LOGO SHOP, LLC	1,446.00	N
			05-24-2017		364.50	N
				Check 025366 Total:	1,810.50	
025367	06-01-2017		05-24-2017	CHARLES H STEWART CO. LTD	410.00	N
025368	06-01-2017		05-24-2017	E-CLIPS LETTER JACKETS	275.00	N
025369	06-01-2017		05-25-2017	MAGIC, ETC.	129.75	N
					114.75	N
				Check 025369 Total:	244.50	
025370	06-01-2017		05-24-2017	MERCH HAUS, LLC	655.35	N
025371	06-01-2017		05-24-2017	NASSP	385.00	N
025372	06-01-2017		05-31-2017	KRISTA NEILL	19.90	N
025373	06-01-2017		05-24-2017	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00	N
025374	06-01-2017		05-24-2017	PROJECT CELEBRATION 2017	765.00	N
025375	06-01-2017		05-24-2017	QUILL CORPORATION	20.56	N
025376	06-01-2017		05-23-2017	HOLLY RASCOE	3,375.00	N
025377	06-01-2017		05-25-2017	CARLA RUPP	85.00	N
025378	06-01-2017		05-23-2017	SAMUEL FRENCH, INC.	73.55	N
025379	06-01-2017		05-24-2017	CORPORATE EMPLOYEES RECREATION ASSN	772.00	N
025380	06-01-2017		05-25-2017	STILLWATER MEADOW LLC	200.00	N
025381	06-01-2017		05-23-2017	TASC DISTRICT 3	85.00	N
					85.00	N
				Check 025381 Total:	170.00	
025382	06-01-2017		05-25-2017	SPORTS WAREHOUSE	1.25	N
025383	06-01-2017		05-23-2017	TEXAN GRADUATION SUPPLY, LLC	80.00	N
			05-25-2017		150.00	N
			05-31-2017		100.00	N
				Check 025383 Total:	330.00	
025384	06-01-2017		05-31-2017	UPS	15.80	N
025385	06-01-2017		05-31-2017	VISA-COMPASS BANK	42.99	N
025386	06-01-2017		05-31-2017	WALMART COMMUNITY	43.55	N
					293.22	N
					89.40	N
					94.70	N
					203.21	N
				Check 025386 Total:	724.08	
025387	06-01-2017		05-23-2017	BRADLEY A PALMER	747.00	N
025415	06-15-2017		06-13-2017	AWARD CENTER	297.50	N
					44.20	N
				Check 025415 Total:	341.70	
025416	06-15-2017		06-13-2017	COURTNEY BETANCOURT	75.00	N
025417	06-15-2017		06-13-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	248.97	N
025418	06-15-2017		06-13-2017	DAVID E. BURKS, JR.	200.00	N
025419	06-15-2017		06-13-2017	SHARLA CAGGIANO	135.00	N
025420	06-15-2017		06-13-2017	EDUCATIONAL THEATRE ASSOCIATION	206.50	N
025421	06-15-2017		06-13-2017	GROUP DYNAMIX LLC	247.50	N
025422	06-15-2017		06-13-2017	HARTNESS PRINT CENTRAL	49.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025423	06-15-2017		06-13-2017	THE INSTRUMENTALIST, LLC	730.00	N
025424	06-15-2017		06-13-2017	JONES SCHOOL SUPPLY CO., INC.	35.22	N
025425	06-15-2017		06-13-2017	MAGIC, ETC.	228.05	N
					157.80	N
					65.65	N
				Check 025425 Total:	451.50	
025426	06-15-2017		06-13-2017	MARCHING AUXILIARIES, INC	1,100.00	N
025427	06-15-2017		06-13-2017	MASTERPIECE TOURS	1,200.00	N
025428	06-15-2017		06-14-2017	MCCULLY ENGRAVING	1,000.00	N
025429	06-15-2017		06-13-2017	MUSIC IS ELEMENTARY	1,362.67	N
025430	06-15-2017		06-14-2017	NCA/NDA	2,690.00	N
					2,015.00	N
					2,015.00	N
				Check 025430 Total:	6,720.00	
025431	06-15-2017		06-14-2017	PEP WEAR, LLC	710.40	N
025432	06-15-2017		06-14-2017	PLAYSCRIPTS, INC	166.03	N
025433	06-15-2017		06-13-2017	RENAISSANCE WORTHINGTON HOTEL	6,250.00	N
025434	06-15-2017		06-14-2017	SIX FLAGS OVER TEXAS	6,730.13	N
025435	06-15-2017		06-13-2017	STERLING ATHLETICS	1,010.00	N
025436	06-15-2017		06-13-2017	TEAMLIN, LTD	229.00	N
025437	06-15-2017		06-13-2017	TEXAS CHORAL DIRECTOR'S ASSOCIATION	225.00	N
025438	06-15-2017		06-14-2017	TRINITY F&B SERVICES, INC	1,708.00	N
025439	06-15-2017		06-13-2017	VARSITY SPIRIT FASHIONS	22,648.57	N
					14,868.66	N
				Check 025439 Total:	37,517.23	
025440	06-15-2017		06-13-2017	BRADLEY A PALMER	200.00	N
					252.00	N
			06-14-2017		879.25	N
				Check 025440 Total:	1,331.25	
025442	06-26-2017		06-20-2017	MASTERCARD-JP MORGAN CHASE BANK	153.53	N
					37.35	N
				Check 025442 Total:	190.88	
025443	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	760.00	N
					175.66	N
					154.91	N
					501.87	N
					720.00	N
					274.66	N
					142.00	N
					1,259.94	N
					181.92	N
					165.68	N
					363.84	N
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					363.84	N
					514.30	N
					113.50	N
					175.82	N
					213.50	N
					45.97	N
					77.85	N
					114.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.00	N
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					85.00	N
					144.87	N
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					102.00	N
					61.75	N
					120.00	N
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					55.50	N
					35.73	N
					1,248.52	N
					1,076.43	N
					1,201.98	N
					32.84	N
					34.75	N
					68.25	N
			06-22-2017		797.26	N
					71.79	N
		DILLARDS	05-18-2017		-11.81	N
		PARTY WARE	05-08-2017		-100.00	N
			05-21-2017		-300.00	N
		ROSAS CAFE	05-07-2017		-8.84	N
				Check 025443 Total:	13,871.35	
				Fund 865 / 7 Total	95,415.31	
				Grand Totals	3,524,128.43	

End of Report

* Indicates voided check