

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120778	07-03-2017		06-28-2017	AGILE SPORTS TECHNOLOGIES	3,199.00	N
120780	07-03-2017		06-29-2017	ALERT SERVICES, INC.	3.13	N
					87.22	N
				Check 120780 Total:	90.35	
120787	07-03-2017		06-28-2017	SHERYL D BRADFORD	144.00	N
120788	07-03-2017		06-28-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	650.00	N
					1,056.25	N
			06-29-2017		462.00	N
				Check 120788 Total:	2,168.25	
120792	07-03-2017		06-29-2017	CAREY'S SPORTING GOODS	1,373.70	N
120821	07-03-2017		06-28-2017	STACI D'ANN HENYON	144.00	N
120828	07-03-2017		06-28-2017	NICOLE HYLES	144.00	N
120844	07-03-2017		06-28-2017	THE NATIONAL FOOTBALL FOUNDATION	40.00	N
120849	07-03-2017		06-28-2017	HEATHER OAKES	144.00	N
120853	07-03-2017		06-27-2017	MICHAEL DAVID PINKERTON	144.00	N
120861	07-03-2017		06-27-2017	RIDDELL/ALL AMERICAN SPORTS CORP	401.77	N
120876	07-03-2017		06-27-2017	TEAMLINE, LTD	50.00	N
					18,865.00	N
				Check 120876 Total:	18,915.00	
120880	07-03-2017		06-27-2017	TEXAS HIGH SCHOOL COACHES ASSN	1,470.00	N
120882	07-03-2017		06-27-2017	THSADA	110.00	N
120889	07-03-2017		06-29-2017	XEROX CORPORATION	316.46	N
120915	07-17-2017		07-10-2017	AGILE SPORTS TECHNOLOGIES	800.00	N
120918	07-17-2017		07-11-2017	APPLE, INC.	798.00	N
120921	07-17-2017		07-06-2017	LEE BISHOP	144.00	N
120925	07-17-2017		07-06-2017	TIM BUCHANAN	144.00	N
120926	07-17-2017		07-06-2017	SCOTT CARTWRIGHT	144.00	N
120932	07-17-2017		07-06-2017	AARON CLARK	144.00	N
120933	07-17-2017		07-06-2017	ANDREW WOODS CLARK	144.00	N
120936	07-17-2017		07-06-2017	MICHAEL DAN CORLEY	144.00	N
120938	07-17-2017		07-11-2017	DAKTRONICS, INC	100.00	N
120945	07-17-2017		07-12-2017	FORWARD EDGE, INC.	16.00	N
120952	07-17-2017		07-06-2017	ROBBY JONES	144.00	N
120957	07-17-2017		07-06-2017	JEFFREY SCOTT LEMONS	108.00	N
120959	07-17-2017		07-06-2017	BRAD MCCONE	144.00	N
120960	07-17-2017		07-06-2017	JOE MCCOY	144.00	N
120966	07-17-2017		07-13-2017	NEFF MOTIVATION, INC.	497.06	N
120974	07-17-2017		07-06-2017	STEVEN REVES	144.00	N
120976	07-17-2017		07-06-2017	JOE PHILLIP ROQUEMORE	144.00	N
120986	07-17-2017		07-11-2017	TEAMLINE, LTD	2,714.00	N
					540.00	N
					490.00	N
					4,000.00	N
			07-13-2017		61.77	N
				Check 120986 Total:	9,678.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120995	07-17-2017		07-06-2017	DOUG WHEELER	144.00	N
120996	07-17-2017		07-06-2017	STEPHEN LAWRENCE WOOD	144.00	N
121003	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	657.12	N
					31.67	N
					37.13	N
					154.96	N
					56.00	N
					50.00	N
				Check 121003 Total:	986.88	
				Fund 184 / 7 Total	43,660.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
071417	07-14-2017		07-11-2017	INTERNAL REVENUE SERVICE	206,755.52	N
					30,477.00	N
					30,477.00	N
				Check 071417 Total:	267,709.52	
072017	07-14-2017		07-12-2017	OFFICE OF THE ATTORNEY GENERAL	3,605.00	N
072817	07-28-2017		07-25-2017	TEACHER RETIREMENT SYSTEM	79,275.00	N
					33,336.00	N
					91,832.00	N
					2,692.30	N
					186,823.89	N
					8,176.15	N
					28,795.65	N
					1,202.38	N
					12,305.88	N
					479.57	N
					847.38	N
					27,056.82	N
				Check 072817 Total:	472,823.02	
120774	07-03-2017		06-29-2017	A/C SUPPLY COMPANY	93.61	N
120775	07-03-2017		06-28-2017	ACADEMIC LEARNING CO	329.45	N
120776	07-03-2017		06-28-2017	ADVANCED GLASS SYSTEMS, INC	63.75	N
					188.36	N
				Check 120776 Total:	252.11	
120777	07-03-2017		06-29-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	3.00	N
120779	07-03-2017		06-29-2017	JACOB ALLAN ALBIN	144.00	N
120782	07-03-2017		06-29-2017	AT&T MOBILITY	4,244.34	N
120783	07-03-2017		06-29-2017	AWARD COMPANY OF AMERICA	900.00	N
120785	07-03-2017		06-28-2017	BENNETT'S OFFICE SUPPLY	279.60	N
					34.95	N
				Check 120785 Total:	314.55	
120786	07-03-2017		06-29-2017	SIMON DAVID BOSCH	115.00	N
					29.00	N
				Check 120786 Total:	144.00	
120789	07-03-2017		06-29-2017	BUECHLER & ASSOCIATES, P. C.	247.50	N
					1,515.80	N
					1,324.56	N
					683.50	N
					797.50	N
				Check 120789 Total:	4,568.86	
120790	07-03-2017		06-29-2017	DOUGLAS LEE BUSH	2,000.00	N
120791	07-03-2017		06-28-2017	CAREER TRACK	149.00	N
					149.00	N
				Check 120791 Total:	298.00	
120793	07-03-2017		06-29-2017	CATHOLIC CHARITIES	216.00	N
					378.00	N
				Check 120793 Total:	594.00	
120794	07-03-2017		06-28-2017	CDW GOVERNMENT, INC	339.49	N
			06-29-2017		298.24	N
					161.10	N
				Check 120794 Total:	798.83	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120795	07-03-2017		06-29-2017	MELISSA LEE CHUNN	72.00	N
120796	07-03-2017		06-29-2017	CITY OF WILLOW PARK	231.03	N
					1,096.89	N
				Check 120796 Total:	1,327.92	
120798	07-03-2017		06-28-2017	DALLAS COUNTY SCHOOLS	510.00	N
					422.67	N
					501.33	N
					87.67	N
					357.33	N
					300.00	N
					474.66	N
					406.00	N
					434.00	N
					318.16	N
					108.00	N
					1,612.65	N
					133.33	N
					362.67	N
					92.00	N
					296.66	N
					420.00	N
			06-29-2017		250.67	N
					285.34	N
					640.00	N
					206.00	N
				Check 120798 Total:	8,219.14	
120799	07-03-2017		06-29-2017	DEBBIE DILLER & ASSOCIATES	398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					646.00	N
				Check 120799 Total:	3,830.00	
120801	07-03-2017		06-29-2017	DELL, INC.	812.25	N
					74.99	N
				Check 120801 Total:	887.24	
120802	07-03-2017		06-29-2017	DIRECT ENERGY BUSINESS	2,287.26	N
					10,701.15	N
					70,798.83	N
				Check 120802 Total:	83,787.24	
120803	07-03-2017		06-28-2017	DR PEPPER	380.00	N
					75.20	N
				Check 120803 Total:	455.20	
120804	07-03-2017		06-28-2017	EDUCATION SERVICE CENTER, REGION XI	12.00	N
					25.00	N
					25.00	N
					45.00	N
			06-29-2017		1,800.00	N
				Check 120804 Total:	1,907.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120805	07-03-2017		06-28-2017	EDUCATIONAL SERVICE SOLUTIONS	69.00	N
					69.00	N
				Check 120805 Total:	138.00	
120806	07-03-2017		06-28-2017	EDUPHORIA! INCORPORATED	1,867.02	N
					127.98	N
				Check 120806 Total:	1,995.00	
120807	07-03-2017		06-29-2017	KATHLEEN MICHELLE FARMER	72.00	N
120808	07-03-2017		06-29-2017	CASANDRA FAULK	72.00	N
120810	07-03-2017		06-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,360.39	N
120811	07-03-2017		06-29-2017	FORT WORTH ISD	6,000.00	N
120812	07-03-2017		06-29-2017	FRONTLINE TECHNOLOGIES, INC.	7,155.00	N
					13,081.08	N
				Check 120812 Total:	20,236.08	
120813	07-03-2017		06-28-2017	FUTURE HORIZONS, INC.	135.00	N
120814	07-03-2017		06-29-2017	MATTHEW ROBERT GARRETT	2,000.00	N
120815	07-03-2017		06-29-2017	REBEKAH MAY GETZ	72.00	N
120816	07-03-2017		06-29-2017	ALEJANDRO IVAN GONZALEZ	750.00	N
120817	07-03-2017		06-28-2017	GRAINGER	377.96	N
					453.90	N
					338.80	N
			06-29-2017		755.92	N
				Check 120817 Total:	1,926.58	
120818	07-03-2017		06-29-2017	STACI HAMMER	72.00	N
120819	07-03-2017		06-27-2017	HARTNESS PRINT CENTRAL	99.48	N
120820	07-03-2017		06-29-2017	LISA HEITZ	72.00	N
120822	07-03-2017		06-28-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	121.45	N
120823	07-03-2017		06-29-2017	HIGGINBOTHAM & ASSOCIATES	211.75	N
120824	07-03-2017		06-29-2017	LORI ANN HOBBS	72.00	N
120825	07-03-2017		06-29-2017	JENNIFER LAUREN HOOVER	72.00	N
120827	07-03-2017		06-29-2017	HOWARD HURD III	1,350.00	N
120829	07-03-2017		06-29-2017	JULIE JOHNSON	72.00	N
120830	07-03-2017		06-29-2017	JW PEPPER & SON, INC.	2.85	N
					12.95	N
				Check 120830 Total:	15.80	
120831	07-03-2017		06-29-2017	K12 INSIGHT, LLC	7,500.00	N
120832	07-03-2017		06-29-2017	KELLY-MOORE PAINT COMPANY, INC.	586.18	N
					259.00	N
				Check 120832 Total:	845.18	
120834	07-03-2017		06-29-2017	JENNIFER LOFTIN	40.00	N
120835	07-03-2017		06-28-2017	MANSFIELD ISD	13,043.84	N
120837	07-03-2017		06-28-2017	MATTHEW'S OFFICE CITY	144.80	N
120838	07-03-2017		06-29-2017	PAIGE NICOLE McCARTHY	72.00	N
120839	07-03-2017		06-29-2017	CLAY MCKENZIE	72.00	N
120840	07-03-2017		06-28-2017	HORIZON DISTRIBUTORS, INC	719.10	N
120841	07-03-2017		06-28-2017	MORITZ OF FORT WORTH	202.50	N
120842	07-03-2017		06-29-2017	MSB CONSULTING GROUP, LLC	5.14	N
					69.06	N
				Check 120842 Total:	74.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120843	07-03-2017		06-29-2017	SANDY MURRAY	72.00	N
120845	07-03-2017		06-28-2017	NATIONAL WHOLESAL	405.66	N
					39.09	N
					1,975.00	N
				Check 120845 Total:	2,419.75	
120846	07-03-2017		06-29-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.20	N
					23.17	N
					19.15	N
					16.20	N
				Check 120846 Total:	65.72	
120847	07-03-2017		06-29-2017	NTCA	100.00	N
120851	07-03-2017		06-29-2017	PAC-VAN, INC	1,273.80	N
120852	07-03-2017		06-29-2017	JOEY PAUL	144.00	N
120854	07-03-2017		06-29-2017	PITNEY BOWES, INC.	402.79	N
120855	07-03-2017		06-27-2017	PLANK ROAD PUBLISHING, INC.	112.45	N
120856	07-03-2017		06-29-2017	JEANETTE Y PRITCHARD	600.00	N
120857	07-03-2017		06-29-2017	JOSEPH RAY QUALLS	144.00	N
120858	07-03-2017		06-27-2017	QUILL CORPORATION	338.71	N
					12.79	N
					241.80	N
					127.80	N
					142.47	N
				Check 120858 Total:	863.57	
120860	07-03-2017	00G36234	03-31-2017	RED THE UNIFORM TAILOR	-62.99	N
			06-29-2017		70.80	N
				Check 120860 Total:	7.81	
120862	07-03-2017		06-27-2017	BOBBY RIGUES	696.60	N
120863	07-03-2017		06-29-2017	ROMEO MUSIC	1,680.00	N
					1,700.00	N
				Check 120863 Total:	3,380.00	
120864	07-03-2017		06-29-2017	AMY SADLER	72.00	N
120865	07-03-2017		06-29-2017	OLIVIA J SCHLAEGEL	144.00	N
120866	07-03-2017		06-27-2017	SCHOOL-LABELS.COM, INC	550.00	N
120867	07-03-2017		06-29-2017	STEPHANIE L SHEA	72.00	N
120868	07-03-2017		06-27-2017	MARY ELIZABETH SMITH	144.00	N
120869	07-03-2017		06-27-2017	SOUTHERN TIRE MART, LLC	1,014.75	N
120870	07-03-2017		06-27-2017	SUSAN GLEASON SPREIER	72.00	N
120871	07-03-2017		06-29-2017	SCOTT STEVENS	250.00	N
120872	07-03-2017		06-29-2017	SUSAN STIREWALT	72.00	N
120873	07-03-2017		06-28-2017	JAY STRINGER	36.00	N
120877	07-03-2017		06-27-2017	TEPSA	399.00	N
					638.00	N
				Check 120877 Total:	1,037.00	
120878	07-03-2017		06-27-2017	TEX-OMA BUILDERS SUPPLY CO.	1,529.00	N
120879	07-03-2017		06-29-2017	TEXAS CHORAL DIRECTOR'S ASSOCIATION	180.00	N
120881	07-03-2017		06-29-2017	SONIA THOMAS-HUDSON	72.00	N
120883	07-03-2017		06-28-2017	TOTAL FILTRATION SERVICES, INC.	148.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120884	07-03-2017		06-29-2017	TOWN OF ANNETTA	3,678.96	N
120885	07-03-2017		06-29-2017	TWISTED H, INC	410.00	N
120886	07-03-2017		06-29-2017	TX A&M ENGINEERING EXTENSION SVC	100.00	N
120887	07-03-2017		06-29-2017	TYLER TECHNOLOGIES, INC.	6,214.84	N
120888	07-03-2017		06-27-2017	WPS PUBLISHING	1,037.30	N
120889	07-03-2017		06-29-2017	XEROX CORPORATION	337.99	N
					194.86	N
					115.05	N
					152.11	N
					1,117.50	N
					414.52	N
					322.34	N
					382.97	N
					265.85	N
					300.21	N
					215.23	N
					946.85	N
					991.48	N
					484.05	N
					622.21	N
					456.89	N
					477.69	N
					663.39	N
					841.21	N
					654.74	N
					689.00	N
					1,247.90	N
					877.58	N
					789.22	N
					977.82	N
					1,028.50	N
					591.35	N
					603.42	N
					1,873.42	N
					2,281.90	N
					654.87	N
					750.40	N
					618.61	N
					332.55	N
					274.20	N
					418.57	N
					1,009.65	N
					1,070.36	N
				Check 120889 Total:	26,046.46	
120890	07-03-2017		06-27-2017	CHRISTOPHER A COBLE	243.00	N
120891	07-11-2017		07-11-2017	CITY OF ALEDO	247.18	N
					708.70	N
					1,326.04	N
					1,661.72	N
					438.62	N
					247.18	N
					247.66	N
					247.18	N
					57.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.87	N
					379.39	N
					248.68	N
					511.28	N
					1,917.07	N
					191.94	N
					336.51	N
					3,646.64	N
					282.33	N
					437.22	N
					437.92	N
					789.14	N
					362.76	N
					1,408.41	N
				Check 120891 Total:	16,228.59	
120892	07-11-2017		07-10-2017	FRED PRYOR SEMINARS	119.00	N
120893	07-11-2017		07-11-2017	REPUBLIC SERVICES	10,688.90	N
120894	07-11-2017		07-06-2017	MICHAEL ROBINSON	144.00	N
120895	07-11-2017		07-06-2017	TEXAS GAS SERVICE	1,648.21	N
					25.66	N
					80.54	N
					148.79	N
					76.26	N
					260.31	N
					242.92	N
					42.14	N
					48.59	N
			07-11-2017		101.15	N
					191.01	N
					62.90	N
					70.22	N
					58.91	N
				Check 120895 Total:	3,057.61	
120897	07-11-2017		07-06-2017	WALMART COMMUNITY	24.35	N
					9.40	N
					32.65	N
					399.84	N
					59.81	N
					19.74	N
					606.44	N
					55.38	N
					7.27	N
					41.14	N
					32.40	N
				Check 120897 Total:	1,288.42	
120898	07-14-2017		07-14-2017	A.T.P.E.	52.40	N
120899	07-14-2017		07-14-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
120900	07-14-2017		07-14-2017	ALEDO ISD GENERAL OPERATING FUND	78.25	N
120901	07-14-2017		07-14-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
120902	07-14-2017		07-14-2017	EDUC. EMPLOYEES CREDIT UNION	3,221.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120903	07-14-2017		07-14-2017	FINANCIAL BENEFIT SERVICES	6,031.76	N
					612.00	N
					789.80	N
					409.40	N
					13,066.24	N
					4,724.26	N
					1,196.42	N
					96.35	N
					26.85	N
					87.90	N
					2,147.80	N
					258.66	N
				Check 120903 Total:	29,447.44	
120904	07-14-2017		07-14-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
120905	07-14-2017		07-14-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					8,217.79	N
				Check 120905 Total:	9,399.46	
120906	07-14-2017		07-14-2017	HSA BANK	14,046.17	N
120907	07-14-2017		07-14-2017	NATIONAL LIFE GROUP	475.00	N
120908	07-14-2017		07-14-2017	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					4,381.81	N
					1,095.00	N
					1,500.00	N
					1,400.00	N
					23,787.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,180.00	N
					3,130.00	N
					125.00	N
				Check 120908 Total:	39,025.58	
120909	07-14-2017		07-14-2017	NLG (NATIONAL LIFE GROUP)	675.45	N
120910	07-14-2017		07-14-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N
120911	07-14-2017		07-14-2017	TEXAS AFT	24.18	N
120912	07-14-2017		07-14-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
120913	07-14-2017		07-14-2017	TEXAS TEACHERS	400.00	N
120914	07-14-2017		07-14-2017	US DEPARTMENT OF EDUCATION	232.00	N
120916	07-17-2017		07-13-2017	ALEDO ISD ACTIVITY FUND	18.00	N
120917	07-17-2017		07-13-2017	AP PAINTING, LLC	47,898.00	N
120919	07-17-2017		07-13-2017	AT&T	1,502.27	N
					858.61	N
					932.67	N
				Check 120919 Total:	3,293.55	
120920	07-17-2017		07-13-2017	AT&T	1,052.04	N
120922	07-17-2017		07-13-2017	WILLIAM PATRICK KENAH BOWMAN	750.00	N
120923	07-17-2017		07-13-2017	BRACKETT & ELLIS, PC	9,951.40	N
					25.00	N
					50.00	N
				Check 120923 Total:	10,026.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120927	07-17-2017		07-13-2017	CCRMA TOLL PROCESSING SERVICES	4.35	N
120928	07-17-2017		07-12-2017	CE-DFW WAREHOUSE SOLUTIONS	1,650.66	N
120929	07-17-2017		07-11-2017	CHEM-AQUA	400.00	N
120930	07-17-2017		07-13-2017	CITY OF ALEDO	140.00	N
120931	07-17-2017		07-12-2017	CITY OF FORT WORTH WATER DEPARTMENT	136.00	N
120934	07-17-2017		07-11-2017	FRED D COLLIE	144.00	N
120935	07-17-2017		07-11-2017	CORE ESSENTIALS	225.00	N
120937	07-17-2017		07-11-2017	CRISIS PREVENTION INSTITUTE, INC.	5,700.00	N
120939	07-17-2017		07-11-2017	DALLAS COUNTY SCHOOLS	267.33	N
					832.67	N
				Check 120939 Total:	1,100.00	
120940	07-17-2017		07-05-2017	DELL, INC.	20,000.00	N
					26,044.66	N
				Check 120940 Total:	46,044.66	
120941	07-17-2017		07-12-2017	EDUCATION SERVICE CENTER, REGION X	525.00	N
120942	07-17-2017		07-13-2017	EDUCATION SERVICE CENTER, REGION XI	65.00	N
120943	07-17-2017		07-12-2017	ELLIOTT ELECTRIC SUPPLY	1,756.95	N
					962.44	N
				Check 120943 Total:	2,719.39	
120944	07-17-2017		07-12-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 120944 Total:	107,512.66	
120946	07-17-2017		07-12-2017	GAS & SUPPLY NORTH TEXAS, LLC	56.95	N
120947	07-17-2017		07-11-2017	GRAINGER	91.18	N
					966.17	N
				Check 120947 Total:	1,057.35	
120948	07-17-2017		07-11-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	264.80	N
			07-12-2017		264.58	N
				Check 120948 Total:	529.38	
120950	07-17-2017		07-12-2017	JD PALATINE, LLC	9.50	N
120951	07-17-2017		07-11-2017	JOHNNY PAUL'S MUSIC SHOP	6,803.00	N
120953	07-17-2017		07-13-2017	JW PEPPER & SON, INC.	10.75	N
					26.99	N
					26.99	N
					2.15	N
				Check 120953 Total:	66.88	
120955	07-17-2017		07-11-2017	KELLY-MOORE PAINT COMPANY, INC.	837.40	N
120958	07-17-2017		07-11-2017	GLENNA LOFTIN	108.00	N
120961	07-17-2017		07-11-2017	HORIZON DISTRIBUTORS, INC	875.09	N
120963	07-17-2017		07-12-2017	MSB CONSULTING GROUP, LLC	2.45	N
					7.35	N
				Check 120963 Total:	9.80	
120964	07-17-2017		07-13-2017	MUSIC FOR ALL INC	925.00	N
120965	07-17-2017		07-11-2017	NASCO	6.20	N
120967	07-17-2017		07-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.03	N
					106.65	N
				Check 120967 Total:	108.68	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120968	07-17-2017		07-11-2017	OTIS ELEVATOR COMPANY	3,372.60	N
120969	07-17-2017		07-11-2017	PEARSON EDUCATIONAL	185.50	N
120971	07-17-2017		07-12-2017	PURCHASE POWER	1,500.00	N
					1,125.00	N
					1,125.00	N
				Check 120971 Total:	3,750.00	
120972	07-17-2017		07-13-2017	QUILL CORPORATION	107.80	N
120973	07-17-2017		07-11-2017	RED THE UNIFORM TAILOR	704.83	N
120975	07-17-2017		07-12-2017	RONNIE WALTERS LAWN CARE, LLC	1,650.00	N
			07-13-2017		450.00	N
				Check 120975 Total:	2,100.00	
120977	07-17-2017		07-13-2017	SAM'S CLUB/GECRB	100.00	N
120978	07-17-2017		07-13-2017	SIEMENS INDUSTRY, INC.	2,060.00	N
120979	07-17-2017		07-11-2017	SIMMS LUMBER COMPANY	301.58	N
120980	07-17-2017		07-11-2017	SIPES PROMOTIONAL CONCEPTS	233.00	N
120981	07-17-2017		07-11-2017	TASA	200.00	N
120982	07-17-2017		07-13-2017	TASB, INC.	4,000.00	N
120983	07-17-2017		07-13-2017	TASPA	100.00	N
					100.00	N
				Check 120983 Total:	200.00	
120984	07-17-2017		07-13-2017	SHERRY LYNNE TAYLOR	72.00	N
120985	07-17-2017		07-11-2017	TCASE	300.00	N
					95.00	N
					95.00	N
				Check 120985 Total:	490.00	
120987	07-17-2017		07-13-2017	DR. DAVID TILLMAN	18.00	N
120988	07-17-2017		07-11-2017	TOTAL FILTRATION SERVICES, INC.	612.49	N
120989	07-17-2017		07-13-2017	TRI-COUNTY ELECTRIC COOP, INC.	5,403.95	N
120990 *	07-17-2017		07-13-2017	JULIE TURNER	18.00	N
*			07-27-2017		-18.00	N
				Check 120990 Total:	.00	
120991	07-17-2017		07-12-2017	TxTAG	8.16	N
			07-13-2017		41.64	N
				Check 120991 Total:	49.80	
120992	07-17-2017		07-12-2017	UPPER TRINITY GROUNDWATER	226.94	N
					277.58	N
					350.25	N
					160.39	N
					350.25	N
				Check 120992 Total:	1,365.41	
120993	07-17-2017		07-12-2017	UPS	25.80	N
					103.20	N
					15.57	N
				Check 120993 Total:	144.57	
120994	07-17-2017		07-11-2017	VATAT	390.00	N
120997	07-17-2017		07-13-2017	CHRISTOPHER A COBLE	204.00	N
120998	07-17-2017		07-17-2017	ADRIAN EDWARDS	855.00	N
120999	07-17-2017		07-17-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121000	07-25-2017		06-14-2017	MASTERCARD-JP MORGAN CHASE BANK	446.32	N
			07-24-2017		139.93	N
					8.53	N
					43.86	N
					10.59	N
					451.98	N
					65.26	N
					230.49	N
					28.43	N
		PO #705683	06-16-2017		-265.68	N
				Check 121000 Total:	1,159.71	
121001	07-25-2017		07-25-2017	BUBBA'S & BABE'S CATERING	531.44	N
121002	07-25-2017		07-25-2017	GREATAMERICA FINANCIAL SVCS. CORP.	469.30	N
					76.72	N
					54.14	N
					676.88	N
					961.18	N
					1,754.07	N
					54.14	N
					600.16	N
					645.32	N
					708.44	N
					622.74	N
					108.28	N
					230.16	N
					54.14	N
					852.90	N
					54.14	N
				Check 121002 Total:	7,922.71	
121003	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	25.45	N
					76.00	N
					34.52	N
					50.00	N
					150.00	N
					10.00	N
					40.00	N
					80.00	N
					545.82	N
					6.41	N
					1,190.00	N
					18.00	N
					18.00	N
					18.00	N
					18.00	N
					18.00	N
					502.70	N
					502.70	N
					502.70	N
					40.01	N
					460.00	N
					438.22	N
					207.98	N
					612.48	N
					861.60	N
					300.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					810.12	N
					37.50	N
					12.50	N
					318.00	N
					375.45	N
					657.27	N
					134.20	N
					50.00	N
					95.00	N
					145.00	N
					145.00	N
					145.00	N
					145.00	N
					145.00	N
					100.00	N
					250.00	N
					75.21	N
					150.42	N
					10.05	N
					11.24	N
					640.05	N
					26.00	N
					810.96	N
					713.52	N
					299.41	N
					473.25	N
					29.45	N
					125.55	N
					135.00	N
					360.00	N
					113.55	N
					221.79	N
					309.66	N
					24.00	N
					32.00	N
					48.00	N
					140.00	N
					425.00	N
					50.00	N
					197.85	N
					502.70	N
					810.96	N
					713.52	N
					39.75	N
					141.27	N
					141.27	N
					277.97	N
					260.00	N
					163.04	N
			07-25-2017		50.00	N
					149.86	N
		PO #704064	06-20-2017		-7.44	N
		PO #704639	06-15-2017		-36.18	N
				Check 121003 Total:	18,921.27	
				Fund 199 / 7 Total	1,400,884.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120799	07-03-2017		06-29-2017	DEBBIE DILLER & ASSOCIATES	1,703.02	N
120801	07-03-2017		06-28-2017	DELL, INC.	2,760.00	N
120897	07-11-2017		07-06-2017	WALMART COMMUNITY	58.98	N
					36.76	N
				Check 120897 Total:	95.74	
120954	07-17-2017		07-13-2017	KAJEET, INC	396.68	N
				Fund 211 / 7 Total	4,955.44	

* 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>
120800	07-03-2017		06-29-2017	DENISE DELGADO	3,100.00	N
120874	07-03-2017		06-29-2017	SUPERIOR PEDIATRIC CARE	1,737.50	N
					4,995.00	N
					200.00	N
				Check 120874 Total:	6,932.50	
				Fund 224 / 7 Total	10,032.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120972	07-17-2017		07-13-2017	QUILL CORPORATION	167.97	N
					615.89	N
				Check 120972 Total:	783.86	
				Fund 244 / 7 Total	783.86	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120797	07-03-2017		06-28-2017	COLLEGE BOARD	450.00	N
120799	07-03-2017		06-29-2017	DEBBIE DILLER & ASSOCIATES	286.98	N
					398.00	N
					946.00	N
				Check 120799 Total:	1,630.98	
120875	07-03-2017		06-27-2017	TCU - OFFICE OF EXTENDED EDUCATION	550.00	N
				Fund 255 / 7 Total	2,630.98	

* 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>
120836	07-03-2017		06-28-2017	MATH WARM-UPS.COM	2,440.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025444	07-03-2017		06-29-2017	JULIE CHOATE	72.00	N
025445	07-03-2017		06-28-2017	DALLAS COUNTY SCHOOLS	632.67	N
					131.33	N
					427.33	N
					380.00	N
					330.67	N
			06-29-2017		110.66	N
					833.33	N
					1,574.68	N
					854.00	N
				Check 025445 Total:	5,274.67	
025446	07-03-2017		06-28-2017	FIRST FINANCIAL BANK	92.99	N
					96.95	N
				Check 025446 Total:	189.94	
025447	07-03-2017		06-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	114.02	N
025448	07-03-2017		06-28-2017	FUTURE HORIZONS, INC.	135.00	N
					135.00	N
				Check 025448 Total:	270.00	
025449	07-03-2017		06-29-2017	JENNIFER JO GRIMM	72.00	N
025450	07-03-2017		06-29-2017	SHARA HETHERINGTON	72.00	N
025451	07-03-2017		06-28-2017	NORTH TEXAS GRADUATION SERVICES, LL	88.76	N
025452	07-03-2017		06-27-2017	SCHOLASTIC BOOK FAIRS	5,987.93	N
025453	07-03-2017		06-29-2017	SIX FLAGS OVER TEXAS	22,207.52	N
025454	07-03-2017		06-29-2017	TEXAS STATE UNIVERSITY	500.00	N
025455	07-03-2017		06-27-2017	BRADLEY A PALMER	350.00	N
025468	07-11-2017		07-10-2017	ALEDO GRAFIX	75.00	N
025469	07-11-2017		07-06-2017	WALMART COMMUNITY	156.24	N
					200.00	N
					68.01	N
				Check 025469 Total:	424.25	
025472	07-17-2017		07-11-2017	FIRST FINANCIAL BANK	297.98	N
025473	07-17-2017		07-13-2017	SAM HOUSTON STATE UNIVERSITY	1,000.00	N
025474	07-17-2017		07-13-2017	SAM HOUSTON STATE UNIVERSITY	1,000.00	N
025475	07-17-2017		07-13-2017	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
025478	07-25-2017		07-24-2017	MASTERCARD-JP MORGAN CHASE BANK	214.08	N
					151.99	N
					54.46	N
				Check 025478 Total:	420.53	
025479	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	195.36	N
					28.50	N
					104.98	N
					377.15	N
					218.98	N
				Check 025479 Total:	924.97	
				Fund 461 / 7 Total	40,341.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120781	07-03-2017		06-28-2017	ANDY MARK	562.45	N
120784	07-03-2017		06-28-2017	B&H PHOTO-VIDEO	118.12	N
					206.00	N
					756.65	N
					26.78	N
				Check 120784 Total:	1,107.55	
120809	07-03-2017		06-28-2017	FIRST	450.00	N
120897	07-11-2017		07-06-2017	WALMART COMMUNITY	207.84	N
120924	07-17-2017		07-13-2017	BRAZOS LOGO SHOP, LLC	408.00	N
120956	07-17-2017		07-13-2017	LEGO EDUCATION	88.25	N
120962	07-17-2017		07-13-2017	MODERN ROBOTICS, INC	491.63	N
120970	07-17-2017		07-11-2017	PITSCO EDUCATION	217.36	N
121000	07-25-2017		07-24-2017	MASTERCARD-JP MORGAN CHASE BANK	36.66	N
					1,207.46	N
					156.51	N
					316.24	N
				Check 121000 Total:	1,716.87	
				Fund 490 / 7 Total	5,249.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001064	07-05-2017		07-05-2017	CAVALLO ENERGY TEXAS, LLC	2,829.57	N
001065	07-05-2017		07-05-2017	CDW GOVERNMENT, INC	181,500.00	N
001066	07-05-2017		07-05-2017	CITY OF FORT WORTH WATER DEPARTMENT	64.54	N
001067	07-05-2017		07-05-2017	DRAKE ELECTRICAL SERVICES, LLC	5,895.00	N
					34,000.00	N
				Check 001067 Total:	39,895.00	
001068	07-17-2017		07-17-2017	CDW GOVERNMENT, INC	5,120.50	N
					16,538.17	N
					1,463.00	N
				Check 001068 Total:	23,121.67	
001069	07-17-2017		07-13-2017	CMJ ENGINEERING, INC.	1,457.00	N
001070	07-17-2017		07-13-2017	CREATIVE MATHEMATICS	48.00	N
001071	07-17-2017		07-13-2017	DRAKE ELECTRICAL SERVICES, LLC	15,331.00	N
001072	07-17-2017		07-13-2017	LAKESHORE BASICS & BEYOND	24.99	N
					210.23	N
				Check 001072 Total:	235.22	
001073	07-17-2017		07-13-2017	MATHRACK, INC	345.00	N
001074	07-17-2017		07-17-2017	UNIFIED CONNEXIONS, INC	36,405.45	N
					63,223.00	N
				Check 001074 Total:	99,628.45	
				Fund 615 / 7 Total	364,455.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001090	07-17-2017		07-13-2017	JUDITH ANNE ATES	250.00	N
001091	07-17-2017		07-13-2017	KRISTOPHER J GRGURICH	250.00	N
001092	07-17-2017		07-13-2017	FREDRIC VAN JONES, II	250.00	N
001093	07-17-2017		07-13-2017	SUSAN JANE JONES	250.00	N
001094	07-17-2017		07-13-2017	KAREN DENISE LASATER	250.00	N
001095	07-17-2017		07-13-2017	RHIANNON EILEEN LIDDELL	250.00	N
001096	07-17-2017		07-13-2017	MANDY JANE LINDSAY	250.00	N
001097	07-17-2017		07-13-2017	JOSEPH RAY QUALLS	250.00	N
001098	07-17-2017		07-13-2017	OLIVIA J SCHLAEGEL	250.00	N
001099	07-17-2017		07-13-2017	DEREK ALON VIERLING	250.00	N
Fund 818 / 7 Total					2,500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025456	07-03-2017		06-27-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,162.65	N
			06-29-2017		252.00	N
				Check 025456 Total:	2,414.65	
025457	07-03-2017		06-28-2017	CCK OUTFITTERS, LLC	1,009.95	N
025458	07-03-2017		06-29-2017	CITY OF FORT WORTH	1,900.00	N
025459	07-03-2017		06-28-2017	DALLAS COUNTY SCHOOLS	1,116.67	N
					105.00	N
					376.00	N
					170.67	N
					266.67	N
				Check 025459 Total:	2,035.01	
025460	07-03-2017		06-29-2017	KARA GAFFORD	96.57	N
025461	07-03-2017		06-28-2017	HOMETOWN TEES	420.00	N
025462	07-03-2017		06-28-2017	JW PEPPER & SON, INC.	354.91	N
025463	07-03-2017		06-28-2017	MUSIC IS ELEMENTARY	1,175.00	N
025464	07-03-2017		06-27-2017	SCHOOL SPECIALTY, INC.	246.36	N
025465	07-03-2017		06-27-2017	TEAMLINE, LTD	1,793.75	N
025466	07-03-2017		06-27-2017	SPORTS WAREHOUSE	997.20	N
025467	07-03-2017		06-29-2017	WEATHERFORD COLLEGE	295.00	N
025470	07-11-2017		07-10-2017	ALEDO GRAFIX	200.00	N
					220.00	N
				Check 025470 Total:	420.00	
025471	07-11-2017		07-06-2017	WALMART COMMUNITY	823.42	N
					69.44	N
					62.69	N
					13.52	N
					153.49	N
					329.90	N
					500.52	N
				Check 025471 Total:	1,952.98	
025476	07-17-2017		07-11-2017	TEAMLINE, LTD	1,490.00	N
					164.00	N
					1,560.50	N
				Check 025476 Total:	3,214.50	
025477	07-17-2017		07-11-2017	TEXAS STATE UNIVERSITY	150.00	N
025480	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	259.60	N
					332.48	N
					156.48	N
					77.25	N
			07-25-2017		90.00	N
				Check 025480 Total:	915.81	
				Fund 865 / 7 Total	19,391.69	
				Grand Totals	1,901,481.76	

End of Report

* Indicates voided check