

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116758	09-13-2016		09-13-2016	FIRST FINANCIAL BANK	300.00	N
116787	09-15-2016		09-13-2016	ALERT SERVICES, INC.	346.37	N
116793	09-15-2016		09-14-2016	JERMONE BERRY	150.00	N
116795	09-15-2016		09-08-2016	KYLE BORNE	100.00	N
116797	09-15-2016		09-12-2016	BREWER HIGH SCHOOL	200.00	N
116798	09-15-2016		09-13-2016	BREWER HIGH SCHOOL CROSS COUNTRY	200.00	N
116801	09-15-2016		09-08-2016	KELLI D. CHAVEZ	115.00	N
116802	09-15-2016		09-12-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
116804	09-15-2016		09-12-2016	CLEBURNE ATHLETIC DEPARTMENT	225.00	N
116805	09-15-2016		09-08-2016	TYLER COHEN	65.00	N
116809	09-15-2016		09-14-2016	CHRISTOPHER R. DEMERS	150.00	N
116811	09-15-2016		09-12-2016	DR PEPPER	2,254.00	N
			09-13-2016		2,848.00	N
				Check 116811 Total:	5,102.00	
116818	09-15-2016		09-07-2016	FIDELITY SECURITY LIFE INSURANCE CO	38,500.00	N
116820	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	1,000.00	N
116821	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116822	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116823	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116824	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116825	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116826	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116827	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116828	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116829	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116830	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116831	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116832	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116833	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116834	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116835	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116836	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116837	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116838	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116839	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116840	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116841	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116842	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116843	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116844	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116845	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116846	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116847	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116848	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N

* Indicates voided check

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116851	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116852	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116853	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116854	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116855	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116856	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116857	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116858	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116859	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116860	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116861	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116862	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116863	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116864	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116865	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116866	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116867	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116868	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116869	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116870	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116871	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116872	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116873	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116874	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116877	09-15-2016		09-13-2016	GHS BOY'S BOOSTER CLUB	150.00	N
116878	09-15-2016		09-13-2016	GHS GIRL'S GOLF BOOSTER CLUB	395.00	N
116879	09-15-2016		09-14-2016	RON GOODPASTURE	115.00	N
116881	09-15-2016		09-14-2016	JOHN GRANTHAM	65.00	N
116882	09-15-2016		09-12-2016	CHRISTOPHER BROCK GRAY	60.00	N
116883	09-15-2016		09-08-2016	KELSI HATCHER	115.00	N
116884	09-15-2016		09-08-2016	DONALD L. HAYES	100.00	N
116890	09-15-2016		09-08-2016	SUE HINTON	115.00	N
116892	09-15-2016		09-12-2016	JOSHUA HIGH SCHOOL	175.00	N
116895	09-15-2016		09-14-2016	KEVIN KENNEDY	65.00	N
116896	09-15-2016		09-14-2016	WILLIAM WAYNE KIDD JR	65.00	N
116897	09-15-2016		09-08-2016	EDDIE KIEFHABER	100.00	N
116901	09-15-2016		09-13-2016	LABATT FOOD SERVICE	1,636.38	N
					1,636.38	N
					184.40	N
			09-14-2016		641.25	N
				Check 116901 Total:	4,098.41	
116902	09-15-2016		09-07-2016	UNIVERSAL FIDELITY LIFE INS COMPANY	2,268.00	N
116903	09-15-2016		09-12-2016	JEFFREY SCOTT LEMONS	10.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116910	09-15-2016		09-14-2016	STEVE MCCOLLUM	115.00	N
116911	09-15-2016		09-08-2016	MICHAEL MCQUISTON	115.00	N
116912	09-15-2016		09-13-2016	MR. JIM'S PIZZA-WILLOW PARK	282.50	N
116916	09-15-2016		09-14-2016	BRANDON NICEWONGER	115.00	N
116918	09-15-2016		09-13-2016	NORTHWEST ISD ATHLETIC DEPT.	3,000.00	N
116925	09-15-2016		09-13-2016	PASCHALL HIGH SCHOOL	320.00	N
116935	09-15-2016		09-14-2016	SHAWN CURTIS RASBERRY	150.00	N
116939	09-15-2016		09-08-2016	ALLEN M. ROBINSON	65.00	N
116947	09-15-2016		09-08-2016	DONALD SMITH	65.00	N
			09-14-2016		115.00	N
				Check 116947 Total:	180.00	
116956	09-15-2016		09-08-2016	TEAMLIN, LTD	542.50	N
					290.00	N
			09-13-2016		4,464.00	N
					332.25	N
			09-14-2016		1,758.00	N
				Check 116956 Total:	7,386.75	
116959	09-15-2016		09-13-2016	TEXAS HEALTH BEN HOGAN SPORTS MED.	500.00	N
116961	09-15-2016		09-14-2016	TICKETRACKER	115.00	N
116965	09-15-2016		09-08-2016	CAROL TRAPHAGAN	100.00	N
116969	09-15-2016		09-14-2016	G. LOGAN TYER	150.00	N
116970	09-15-2016		09-07-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	850.00	N
116975	09-21-2016		09-21-2016	CARROLL HIGH SCHOOL	320.00	N
116979	09-21-2016		09-21-2016	KELLER HIGH SCHOOL	150.00	N
116980	09-21-2016		09-20-2016	MASTERCARD - JP MORGAN CHASE BANK	39.42	N
					189.90	N
					189.90	N
					149.55	N
					15.00	N
					28.76	N
					28.38	N
				Check 116980 Total:	640.91	
116981	09-21-2016		09-21-2016	McNEIL HIGH SCHOOL&XC BOOSTER CLUB	120.00	N
116985	09-22-2016		09-22-2016	WALMART COMMUNITY	395.28	N
				Fund 184 / 7 Total	93,920.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091516	09-15-2016		09-14-2016	INTERNAL REVENUE SERVICE	201,289.61	N
					30,605.86	N
					30,605.86	N
				Check 091516 Total:	262,501.33	
092016	09-15-2016		09-14-2016	OFFICE OF THE ATTORNEY GENERAL	3,459.50	N
092816	09-28-2016		09-30-2016	TEACHER RETIREMENT SYSTEM	86,872.00	N
					34,599.00	N
					87,095.00	N
					1,369.32	N
					188,212.85	N
					2,955.41	N
					29,138.45	N
					434.63	N
					12,397.33	N
					2,210.86	N
					830.51	N
					535.00	N
					847.38	N
					27,265.24	N
				Check 092816 Total:	474,762.98	
116759	09-15-2016		09-15-2016	A.T.P.E.	570.00	N
116760	09-15-2016		09-15-2016	ALEDO ISD GENERAL OPERATING FUND	6,999.96	N
					1,489.51	N
				Check 116760 Total:	8,489.47	
116761	09-15-2016		09-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116762	09-15-2016		09-15-2016	ECAP, LTD.	350.00	N
116763	09-15-2016		09-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
116764	09-15-2016		09-15-2016	FCSTAT	25.00	N
116765	09-15-2016		09-15-2016	FINANCIAL BENEFIT SERVICES	258.66	N
					2,101.05	N
					87.90	N
					26.85	N
					123.65	N
					1,176.06	N
					4,707.89	N
					12,619.21	N
					409.40	N
					836.65	N
					630.00	N
					6,476.23	N
				Check 116765 Total:	29,453.55	
116766	09-15-2016		09-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116767	09-15-2016		09-15-2016	HIGGINBOTHAM & ASSOCIATES	8,898.81	N
					1,181.67	N
				Check 116767 Total:	10,080.48	
116768	09-15-2016		09-15-2016	HSA BANK	14,496.17	N
116769	09-15-2016		09-15-2016	NATIONAL LIFE GROUP	475.00	N
116770	09-15-2016		09-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	125.00	N
					1,630.00	N
					2,205.00	N
					250.00	N
					50.00	N
					876.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					225.00	N
					22,453.77	N
					1,400.00	N
					1,500.00	N
					1,095.00	N
					4,381.81	N
					25.00	N
					100.00	N
				Check 116770 Total:	36,316.58	
116771	09-15-2016		09-15-2016	NLG (NATIONAL LIFE GROUP)	848.19	N
116772	09-15-2016		09-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
116773	09-15-2016		09-15-2016	TEXAS AFT	24.18	N
116774	09-15-2016		09-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
116775	09-15-2016		09-15-2016	TEXAS TEACHERS	1,580.00	N
116776	09-15-2016		09-15-2016	TSTA	300.00	N
116777	09-15-2016		09-15-2016	UNITED EDUCATORS ASSOCIATION	3,528.80	N
116778	09-15-2016		09-15-2016	US DEPARTMENT OF EDUCATION	232.00	N
116779	09-15-2016		09-13-2016	A/C SUPPLY COMPANY	168.00	N
116780	09-15-2016		09-12-2016	ANGELA MARIE ADAIR	108.00	N
116781	09-15-2016		09-12-2016	ADVANCED GLASS SYSTEMS, INC	222.84	N
116782	09-15-2016		09-13-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	38.00	N
116783	09-15-2016		09-14-2016	AIM FOR SUCCESS	1,270.13	N
116784	09-15-2016		09-14-2016	AIRBRUSH IMAGES., INC	3,850.00	N
116785	09-15-2016		09-14-2016	ALEDO DRYWALL AND ACOUSTICS	400.00	N
116786	09-15-2016		09-14-2016	ALEDO ISD ACTIVITY FUND	600.00	N
116788	09-15-2016		09-07-2016	ASBO INTERNATIONAL	225.00	N
116789	09-15-2016		09-14-2016	ASCD	89.00	N
116790	09-15-2016		09-14-2016	AT&T	662.13	N
					1,690.02	N
				Check 116790 Total:	2,352.15	
116791	09-15-2016		09-14-2016	AT&T MOBILITY	1,342.28	N
116792	09-15-2016		09-14-2016	KELLI SHEREE BAHNER	75.00	N
116796	09-15-2016		09-14-2016	BRAIN POP	2,295.00	N
					2,295.00	N
				Check 116796 Total:	4,590.00	
116799	09-15-2016		09-08-2016	LEE BRACKEN BUSH	162.50	N
					162.50	N
				Check 116799 Total:	325.00	
116800	09-15-2016		09-08-2016	CE-DFW WAREHOUSE SOLUTIONS	239.99	N
			09-14-2016		794.27	N
				Check 116800 Total:	1,034.26	
116803	09-15-2016		09-14-2016	CITY OF ALEDO	2,641.16	N
					247.18	N
					708.70	N
					1,200.20	N
					1,269.71	N
					358.64	N
					212.51	N
					482.94	N
					486.79	N
					263.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					437.22	N
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					994.91	N
					779.71	N
					247.18	N
					438.42	N
					57.15	N
					247.18	N
				Check 116803 Total:	13,280.32	
116807	09-15-2016		09-14-2016	CORE ESSENTIALS	195.00	N
116808	09-15-2016		09-14-2016	JOSH DAVIS	75.00	N
116810	09-15-2016		09-13-2016	DIRECT ENERGY BUSINESS	85,403.61	N
116812	09-15-2016		09-13-2016	EDUCATION SERVICE CENTER, REGION X	1,425.00	N
					1,500.00	N
					1,425.00	N
				Check 116812 Total:	4,350.00	
116814	09-15-2016		09-08-2016	ELLIOTT ELECTRIC SUPPLY	219.05	N
116815	09-15-2016		09-14-2016	ESPED.COM, INC.	7,872.00	N
116816	09-15-2016		09-14-2016	CLAY EWELL EDUCATIONAL SERVICES	643.00	N
					500.00	N
				Check 116816 Total:	1,143.00	
116817	09-15-2016		09-14-2016	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 116817 Total:	107,512.66	
116819	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	27.07	N
					31.17	N
				Check 116819 Total:	58.24	
116875	09-15-2016		09-12-2016	GAS & SUPPLY NORTH TEXAS, LLC	29.68	N
116880	09-15-2016		09-14-2016	GRAINGER	47.75	N
					3,645.05	N
				Check 116880 Total:	3,692.80	
116885	09-15-2016		09-08-2016	HEAR TO HELP	893.75	N
116887	09-15-2016		09-13-2016	HEB ISD BANDS	600.00	N
116888	09-15-2016		09-14-2016	HENDERSON JUNIOR HIGH SCHOOL	843.05	N
116889	09-15-2016		09-07-2016	HIGGINBOTHAM & ASSOCIATES	185.62	N
116891	09-15-2016		09-07-2016	JD PALATINE, LLC	624.15	N
			09-08-2016		6.65	N
					.95	N
				Check 116891 Total:	631.75	
116893	09-15-2016		09-13-2016	JOHNATHAN D KAMMERER	700.00	N
116898	09-15-2016		09-13-2016	KIRK & RICHARDSON P.C.	6,665.00	N
116899	09-15-2016		09-12-2016	KODY KNIGHT	72.00	N
116904	09-15-2016		09-14-2016	DANIEL PRESTON LEWIS	75.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116905	09-15-2016		09-14-2016	MAKERBOT INDUSTRIES, LLC	3,103.04	N
116906	09-15-2016		09-12-2016	DAVID LAWRENCE MARCATH	72.00	N
116907	09-15-2016		09-13-2016	MARCUS HIGH SCHOOL BAND	150.00	N
116908	09-15-2016		09-14-2016	MATH WARM-UPS.COM	395.00	N
				Check 116908 Total:	790.00	
116913	09-15-2016		09-07-2016	MSB CONSULTING GROUP, LLC	138.41	N
			09-14-2016		175.12	N
				Check 116913 Total:	313.53	
116914	09-15-2016		09-14-2016	MUSIC FOR ALL INC	390.00	N
116915	09-15-2016		09-08-2016	NATIONAL FFA ORGANIZATION	718.50	N
116917	09-15-2016		09-13-2016	NORTH TEXAS TOLLWAY AUTHORITY	31.28	N
			09-14-2016		10.73	N
				Check 116917 Total:	42.01	
116918	09-15-2016		09-13-2016	NORTHWEST ISD ATHLETIC DEPT.	2,000.00	N
116919	09-15-2016		09-13-2016	NTCA	1,375.00	N
116921	09-15-2016		09-14-2016	ARTHUR H. ODE III	150.00	N
116923	09-15-2016		09-14-2016	JASON OLIVER	262.50	N
116924	09-15-2016		09-14-2016	PARKER COUNTY CO-OP	12,046.68	N
116927	09-15-2016		09-14-2016	PENSKE TRUCK RENTAL	845.90	N
					142.21	N
				Check 116927 Total:	988.11	
116929	09-15-2016		09-12-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	285.00	N
116930	09-15-2016		09-12-2016	DOUGLAS PLUMMER	1,415.00	N
					235.00	N
					235.00	N
				Check 116930 Total:	1,885.00	
116931	09-15-2016		09-07-2016	PUBLIC WORKERS COMPENSATION PROG	43,992.45	N
116932	09-15-2016		09-14-2016	PURCHASE POWER	1,636.84	N
116934	09-15-2016		09-12-2016	RALPH WRIGHT COMMERCIAL REFRIG.	137.80	N
116936	09-15-2016		09-14-2016	READY REFRESH by NESTLE	782.91	N
116937	09-15-2016		09-13-2016	REGION 30 UIL MUSIC	1,640.00	N
116938	09-15-2016		09-13-2016	REPUBLIC SERVICES	8,213.29	N
116940	09-15-2016		09-13-2016	JEFFREY SACKTIG	3,500.00	N
116941	09-15-2016		09-14-2016	SAM'S CLUB/GECRB	100.00	N
116943	09-15-2016		09-07-2016	SCARBROUGH MEDLIN ASSOCIATES	30,492.00	N
					244,794.00	N
				Check 116943 Total:	275,286.00	
116944	09-15-2016		09-12-2016	SCHOLASTIC, INC.	3,062.33	N
116945	09-15-2016		09-14-2016	MICHAEL SCOTT	75.00	N
116946	09-15-2016		09-12-2016	SCRIPPS NATIONAL SPELLING BEE	152.50	N
116948	09-15-2016		09-14-2016	JOHN J. STEVENS	75.00	N
116949	09-15-2016		09-14-2016	SUNRISE RANCH SERVICES, LP	180.00	N
116950	09-15-2016		09-14-2016	SUPERIOR PEDIATRIC CARE	975.00	N
116951	09-15-2016		09-08-2016	TASA	322.20	N
116952	09-15-2016		09-07-2016	TASB, INC.	1,750.00	N
					950.00	N
					1,000.00	N
					900.00	N
			09-14-2016		16.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					535.00	N
				Check 116952 Total:	5,151.48	
116953	09-15-2016		09-07-2016	TASBO	540.00	N
			09-14-2016		5,225.00	N
				Check 116953 Total:	5,765.00	
116954	09-15-2016		09-13-2016	TASPA	245.00	N
				Check 116954 Total:	490.00	
116955	09-15-2016		09-12-2016	TASSP	225.00	N
					225.00	N
					225.00	N
			09-14-2016		225.00	N
					225.00	N
					225.00	N
				Check 116955 Total:	1,575.00	
116957	09-15-2016		09-07-2016	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
116958	09-15-2016		09-12-2016	TEX-OMA BUILDERS SUPPLY CO.	427.00	N
			09-14-2016		552.00	N
				Check 116958 Total:	979.00	
116960	09-15-2016		09-13-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	1,312.25	N
116962	09-15-2016		09-14-2016	TMEA REGION 30 BAND DIVISION	217.00	N
116963	09-15-2016		09-13-2016	TOTE UNLIMITED	1,757.99	N
116964	09-15-2016		09-08-2016	TRANE COMMERCIAL SYSTEMS	389.22	N
				Check 116964 Total:	1,267.74	
116966	09-15-2016		09-13-2016	TANNER TRIGG	2,568.00	N
116967	09-15-2016		09-12-2016	TSPRA	175.00	N
116968	09-15-2016		09-08-2016	TX PUBLIC UNEMPLOYMENT COMP.	13,808.97	N
116970	09-15-2016		09-07-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	850.00	N
116971	09-15-2016		09-14-2016	TODD ALAN UKENA	650.00	N
116972	09-15-2016		09-13-2016	VENTURES FOR EXCELLENCE	9,956.00	N
116974	09-15-2016		09-14-2016	WGI SPORT OF THE ARTS	925.00	N
116976	09-21-2016		09-20-2016	EDUCATION SERVICE CENTER, REGION X	100.00	N
116977	09-21-2016		09-20-2016	CALEB HUNTER	960.00	N
116978	09-21-2016		09-20-2016	IMAGINATION STATION, INC	500.00	N
116980	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	532.92	N
					15.00	N
					160.00	N
					225.00	N
					73.70	N
					111.84	N
					59.10	N
					74.00	N
					155.05	N
					299.75	N
					28.50	N
					49.98	N
					32.00	N
					32.00	N
					32.00	N
					32.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					32.00	N
					32.00	N
					32.00	N
					190.00	N
					272.86	N
					86.08	N
					39.99	N
			09-20-2016		743.52	N
					26.00	N
					88.77	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					297.01	N
				Check 116980 Total:	4,033.57	
116982	09-21-2016		09-20-2016	NAVIANCE, INC	10,342.01	N
116983	09-21-2016		09-20-2016	TRI-COUNTY ELECTRIC COOP, INC.	6,842.65	N
116985	09-22-2016		09-22-2016	WALMART COMMUNITY	1,249.50	N
					59.98	N
				Check 116985 Total:	1,309.48	
				Fund 199 / 7 Total	1,548,070.00	

* 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>
116813	09-15-2016		09-08-2016	ADRIAN EDWARDS	1,368.00	N
116950	09-15-2016		09-14-2016	SUPERIOR PEDIATRIC CARE	4,350.00	N
				Fund 224 / 7 Total	5,718.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116794	09-15-2016	0243287013	09-01-2016	BORDEN DAIRY COMPANY	-11.54	N
		0243287016			-4.94	N
		0243287020			-7.70	N
			09-14-2016		131.60	N
					82.25	N
					148.00	N
					162.80	N
					162.80	N
					131.42	N
					177.60	N
					207.20	N
					192.40	N
					222.00	N
					148.00	N
					133.20	N
					131.60	N
					146.40	N
					65.80	N
				Check 116794 Total:	2,218.89	
116811	09-15-2016		09-13-2016	DR PEPPER	216.00	N
					108.00	N
				Check 116811 Total:	324.00	
116876	09-15-2016		09-14-2016	JILL GENTRY	9.99	N
116886	09-15-2016		09-14-2016	HEARTLAND PAYMENT SYSTEMS, INC	4,519.25	N
116894	09-15-2016		09-13-2016	KARL KLEMENT PROPERTIES, INC	119.66	N
					251.73	N
					242.67	N
					169.94	N
					234.91	N
					78.44	N
				Check 116894 Total:	1,097.35	
116900	09-15-2016		09-13-2016	KURZ & COMPANY	52.09	N
					146.45	N
					135.09	N
					68.45	N
					122.57	N
					81.85	N
					134.35	N
					129.88	N
				Check 116900 Total:	870.73	
116901	09-15-2016	0008252862	08-25-2016	LABATT FOOD SERVICE	-99.90	N
		0009024386	09-02-2016		-99.90	N
		0009024417			-99.90	N
		0009024419			-99.90	N
		0009024429			-13.43	N
			09-12-2016		178.34	N
					5,124.71	N
					428.58	N
					96.36	N
					1,960.78	N
					203.94	N
					3,919.57	N
					241.51	N
					2,228.28	N

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					200.69	N
					1,722.78	N
					183.40	N
					1,977.10	N
					260.14	N
					1,780.81	N
			09-13-2016		2,842.88	N
					925.71	N
					208.72	N
					1,796.57	N
					1,110.13	N
					244.96	N
					202.56	N
					1,178.87	N
					144.86	N
					2,069.97	N
					193.93	N
					3,583.63	N
					233.66	N
					1,883.41	N
					280.84	N
					5,712.67	N
					507.49	N
				Check 116901 Total:	43,214.82	
116920	09-15-2016		09-07-2016	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
116922	09-15-2016		09-14-2016	JANA OLDHAM	10.00	N
116926	09-15-2016		09-12-2016	PASCO BROKERAGE, INC.	4,377.90	N
116928	09-15-2016		09-14-2016	DEANA PICKRELL	8.40	N
					1.70	N
				Check 116928 Total:	10.10	
116933	09-15-2016		09-13-2016	R. CRAIG STEPHENS	611.63	N
					404.14	N
					473.70	N
					327.88	N
					437.45	N
					533.85	N
					269.35	N
					293.84	N
				Check 116933 Total:	3,351.84	
116942	09-15-2016		09-14-2016	ELWANDA SANTIAGO	7.00	N
116973	09-15-2016		09-14-2016	CHERYL WALLACE	9.99	N
116984	09-22-2016		09-22-2016	VISA-COMPASS BANK	177.58	N
116985	09-22-2016		09-22-2016	WALMART COMMUNITY	10.64	N
					27.20	N
				Check 116985 Total:	37.84	
				Fund 240 / 7 Total	61,102.28	

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 244 / 7 TITLE I, PART C CARL D PERKINS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116806	09-15-2016		09-14-2016	CONDENSED CURRICULUM INTL., INC	3,375.00	N
116905	09-15-2016		09-14-2016	MAKERBOT INDUSTRIES, LLC	3,055.14	N
Fund 244 / 7 Total					6,430.14	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024507	09-15-2016		09-12-2016	AUTUMN FALLS	76.50	N
			09-14-2016		99.00	N
					31.50	N
					54.00	N
				Check 024507 Total:	261.00	
024508	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	122.75	N
024509	09-15-2016		09-13-2016	HERDWISE, LLC	3,200.00	N
024510	09-15-2016		09-12-2016	PRINT CENTRAL / HARTNESS	31.00	N
024511	09-15-2016		09-12-2016	R & R BOTTLED WATER CO.	39.50	N
			09-13-2016		89.00	N
			09-14-2016		111.00	N
				Check 024511 Total:	239.50	
024512	09-15-2016		09-14-2016	SCHOLASTIC, INC.	600.60	N
024513	09-15-2016		09-13-2016	TCU STUDENT FINANCIAL SERVICES	500.00	N
024514	09-15-2016		09-12-2016	UT ARLINGTON	750.00	N
024515	09-15-2016		09-12-2016	WALSWORTH PUBLISHING COMPANY	2,940.00	N
					2,940.00	N
			09-14-2016		141.74	N
				Check 024515 Total:	6,021.74	
024531	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	201.16	N
					47.68	N
					25.00	N
					25.00	N
					695.00	N
					101.30	N
					29.00	N
					59.85	N
					55.86	N
					472.00	N
					75.25	N
					476.50	N
					21.65	N
					89.94	N
					93.91	N
					24.21	N
					89.53	N
					20.97	N
			09-20-2016		98.08	N
					97.52	N
					291.86	N
					119.95	N
					129.60	N
					667.49	N
					73.00	N
					40.84	N
					42.13	N
					52.48	N
				Check 024531 Total:	4,216.76	
024534	09-28-2016		09-22-2016	WALMART COMMUNITY	92.16	N
					685.39	N
					198.74	N
					7.93	N
					51.60	N
					139.66	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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Check 024534 Total: 1,175.48
Fund 461 / 7 Total 17,118.83

Date Run: 10-12-2016 6:05 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 7 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of September

Program: FIN1250
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
116909	09-15-2016		09-12-2016	MAXIM INCENTIVES	163.75	N
					362.50	N
					490.00	N
				Check 116909 Total:	1,016.25	
				Fund 730 / 7 Total	1,016.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116980	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	50.00	N
					100.00	N
					325.00	N
					75.00	N
					400.00	N
					100.00	N
					50.00	N
					50.00	N
					40.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 116980 Total:	1,290.00	
				Fund 732 / 7 Total	1,290.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024516	09-15-2016		09-13-2016	A WILD ORCHID FLORIST	163.00	N
024517	09-15-2016		09-12-2016	HOLLY KING	1,010.00	N
024518	09-15-2016		09-12-2016	ALEDO ISD GENERAL OPERATING FUND	5,000.00	N
024519	09-15-2016		09-13-2016	CHICKEN EXPRESS-WILLOW PARK	1,312.50	N
024520	09-15-2016		09-13-2016	CITY OF FORT WORTH	2,050.00	N
024521	09-15-2016		09-13-2016	NORTH TEXAS GRADUATION SERVICES, LL	4,000.00	N
024522	09-15-2016		09-13-2016	PASCHALL HIGH SCHOOL	425.00	N
024523	09-15-2016	0000538171	08-26-2016	QUILL CORPORATION	-29.59	N
			09-12-2016		29.59	N
					118.36	N
				Check 024523 Total:	118.36	
024524	09-15-2016		09-14-2016	JUAN SANCHEZ	50.00	N
024525	09-15-2016		09-14-2016	SCOTT SMITH	350.00	N
024526	09-15-2016		09-12-2016	TASC DISTRICT 3	80.00	N
			09-14-2016		80.00	N
				Check 024526 Total:	160.00	
024527	09-15-2016		09-14-2016	TEXAS ASSN OF STUDENT COUNCILS	80.00	N
024528	09-15-2016		09-12-2016	TEXAS HIGH SCHOOL BASS ASSN	800.00	N
024529	09-15-2016		09-12-2016	TMEA REGION 30 VOCAL DIVISION	330.00	N
024530	09-15-2016		09-13-2016	YEP! PRODUCTIONS	450.00	N
			09-14-2016		2,432.00	N
				Check 024530 Total:	2,882.00	
024532	09-21-2016		09-20-2016	CIRCLE J FABRICATION, INC	410.00	N
024533	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	415.72	N
					1,171.60	N
					312.80	N
					884.92	N
					642.50	N
					378.74	N
					1,022.95	N
					872.41	N
					599.93	N
					893.58	N
					47.56	N
					1,062.50	N
					650.00	N
			09-20-2016		130.89	N
					1,772.85	N
					23.98	N
					23.94	N
					193.46	N
					425.00	N
					240.22	N
					5.00	N
					159.78	N
					75.99	N
					393.00	N
					2,438.87	N
					15.00	N
					20.02	N
					15.10	N
					34.22	N
					961.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					383.48	N
					696.00	N
				Check 024533 Total:	16,963.66	
024535	09-28-2016		09-28-2016	FIRST FINANCIAL BANK	300.00	N
024536	09-28-2016		09-22-2016	WALMART COMMUNITY	509.15	N
					83.08	N
					52.48	N
					96.34	N
					81.36	N
					127.68	N
					70.59	N
					196.03	N
				Check 024536 Total:	1,216.71	
				Fund 865 / 7 Total	37,621.23	
				Grand Totals	1,772,286.95	

End of Report

* Indicates voided check