

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116991	10-03-2016		09-27-2016	ALEDO YOUTH FOOTBALL ASSN	200.00	N
116992	10-03-2016		09-28-2016	BRENT ALLEN	150.00	N
117000	10-03-2016		09-28-2016	AWARD CENTER	258.40	N
117001	10-03-2016		09-29-2016	THOMAS BENNETT	150.00	N
117003	10-03-2016		09-28-2016	JERMONE BERRY	115.00	N
117004	10-03-2016		09-29-2016	BIRDVILLE HIGH GOLF	200.00	N
117011	10-03-2016		09-27-2016	BRAZOS LOGO SHOP, LLC	94.25	N
117012	10-03-2016		09-29-2016	BROCK HIGH SCHOOL	500.00	N
117013	10-03-2016		09-27-2016	JEFF BROWN	115.00	N
117014	10-03-2016		09-27-2016	C.D. HARTNETT	1,364.70	N
			09-29-2016		1,303.51	N
				Check 117014 Total:	2,668.21	
117025	10-03-2016		09-28-2016	MARK W. COHEN	65.00	N
					150.00	N
				Check 117025 Total:	215.00	
117026	10-03-2016		09-28-2016	TYLER COHEN	150.00	N
117028	10-03-2016		09-29-2016	TIMOTHY ADAM COPE	270.00	N
117033	10-03-2016		09-28-2016	CHRISTOPHER R. DEMERS	115.00	N
117034	10-03-2016		09-28-2016	ROBERT DEWAYNE DILLDINE	115.00	N
117036	10-03-2016		09-27-2016	DR PEPPER	1,606.00	N
			09-29-2016		5,715.00	N
					4,028.00	N
				Check 117036 Total:	11,349.00	
117040	10-03-2016		09-27-2016	EAGLE MOUNTAIN-SAGINAW ISD	35.49	N
117048	10-03-2016		09-28-2016	GILBERT FEDERICO	120.00	N
117050	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	1,000.00	N
117051	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117052	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117053	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117054	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117055	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	600.00	N
117056	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	600.00	N
117057	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117058	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117059	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117060	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117061	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117062	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117063	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117064	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117065	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117066	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117067	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117068	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117069	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117070	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117071	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117072	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117073	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117074	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117075	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117076	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117077	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117078	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117079	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117080	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	200.00	N
117081	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	200.00	N
117088	10-03-2016		09-29-2016	RON GOODPASTURE	150.00	N
					70.00	N
				Check 117088 Total:	220.00	
117092	10-03-2016		09-29-2016	BERNARD ALAN GRAY	270.00	N
117093	10-03-2016		09-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	230.97	N
117094	10-03-2016		09-29-2016	MICHAEL K. GRISSOM	270.00	N
117095	10-03-2016		09-29-2016	KILLEION HAMILTON	60.00	N
117096	10-03-2016		09-27-2016	DONALD L. HAYES	100.00	N
			09-28-2016		120.00	N
					120.00	N
				Check 117096 Total:	340.00	
117105	10-03-2016		09-28-2016	MARK N. JOHNSON	115.00	N
117110	10-03-2016		09-29-2016	LEE A. KOONTZ	150.00	N
117113	10-03-2016		09-28-2016	LABATT FOOD SERVICE	1,841.72	N
					815.38	N
				Check 117113 Total:	2,657.10	
117122	10-03-2016		09-28-2016	JEREMY CHAD LORANCE	115.00	N
117123	10-03-2016		09-29-2016	SAMUEL T LOYD	100.00	N
117124	10-03-2016		09-28-2016	KENNETH MACUNE	150.00	N
117129	10-03-2016		09-29-2016	CHRISTOPHER MEEKS	270.00	N
117135	10-03-2016		09-29-2016	CHRIS MURRAY	120.00	N
117137	10-03-2016		09-29-2016	NORTH TEXAS TOLLWAY AUTHORITY	13.50	N
					13.31	N
					10.80	N
				Check 117137 Total:	37.61	
117144	10-03-2016		09-27-2016	PASCO BROKERAGE, INC.	2,270.00	N
117148	10-03-2016		09-29-2016	PERRY WEATHER CONSULTING, INC	900.00	N
117153	10-03-2016		09-28-2016	CHARLES ROBERT PRILL	25.00	N
					25.00	N
					25.00	N
					45.00	N
				Check 117153 Total:	120.00	
117154	10-03-2016		09-28-2016	CHARLES ERNEST PRILL, JR.	45.00	N
117160	10-03-2016		09-28-2016	DOUGLAS S RAWSON	65.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117161	10-03-2016		09-28-2016	JAMES MICHAEL REAVES	120.00	N
117164 *	10-03-2016		09-28-2016	STEVE RUTLEDGE	25.00	N
*					25.00	N
*					25.00	N
*					45.00	N
*			10-13-2016		-25.00	N
*					-25.00	N
*					-25.00	N
*					-45.00	N
Check 117164 Total:					.00	
117171	10-03-2016		09-27-2016	SIGMA PERFORMANCE SWIMMING	8,500.00	N
117172	10-03-2016		09-28-2016	DONALD SMITH	115.00	N
			09-29-2016		70.00	N
					60.00	N
Check 117172 Total:					245.00	
117173	10-03-2016		09-29-2016	GEORGE W. SMITH	60.00	N
117176	10-03-2016		09-28-2016	BILLY J. STICE	25.00	N
					25.00	N
					25.00	N
					45.00	N
Check 117176 Total:					120.00	
117185	10-03-2016		09-27-2016	MONTY D. TEAFF	115.00	N
			09-29-2016		115.00	N
Check 117185 Total:					230.00	
117186	10-03-2016		09-27-2016	TEAMLIN, LTD	360.00	N
					3,738.00	N
					556.20	N
					5,609.60	N
					1,860.00	N
					300.00	N
Check 117186 Total:					12,423.80	
117191	10-03-2016		09-28-2016	CHRIS THAMES	65.00	N
117192	10-03-2016		09-29-2016	OPAL LADINE THOMAS	115.00	N
117193	10-03-2016		09-27-2016	TICKETRACKER	60.00	N
117194	10-03-2016		09-27-2016	TISCA - TX INTERSCHOLASTIC	40.00	N
117202	10-03-2016		09-29-2016	G. LOGAN TYER	150.00	N
117208	10-03-2016		09-28-2016	RYAN VANCE	115.00	N
					115.00	N
			09-29-2016		70.00	N
Check 117208 Total:					300.00	
117212	10-03-2016		09-28-2016	CHAD WAKEFIELD	65.00	N
117217	10-03-2016		09-29-2016	LOUIS WOMACK	270.00	N
117218	10-03-2016		09-27-2016	CALEB WOOLEY	100.00	N
			09-28-2016		120.00	N
Check 117218 Total:					220.00	
117219	10-03-2016		09-29-2016	AUSTIN WRIGHT	60.00	N
117220	10-03-2016		09-29-2016	XEROX CORPORATION	293.71	N
117221	10-03-2016		09-28-2016	STEVEN D YOUNG	65.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117222	10-03-2016		09-28-2016	MARK ZUKEVICH	120.00	N
			09-29-2016		100.00	N
Check 117222 Total:					220.00	
117225	10-07-2016		10-07-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
117227	10-07-2016		10-07-2016	ODIS HARRIS	25.00	N
117229	10-07-2016		10-05-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.44	N
117231	10-07-2016		10-07-2016	STEVE RUTLEDGE	25.00	N
					25.00	N
					45.00	N
Check 117231 Total:					95.00	
117261	10-17-2016		10-12-2016	BRENT ALLEN	150.00	N
117264	10-17-2016		10-14-2016	ARLINGTON HEIGHTS HIGH SCHOOL	144.00	N
117269	10-17-2016		10-12-2016	STANLEY "MICK" BALDYS III	115.00	N
117274	10-17-2016		10-12-2016	THOMAS BENNETT	150.00	N
117277	10-17-2016		10-14-2016	BROCK LADY EAGLE BASKETBALL	400.00	N
					325.00	N
Check 117277 Total:					725.00	
117278	10-17-2016		10-12-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	853.39	N
			10-14-2016		2,227.04	N
Check 117278 Total:					3,080.43	
117280	10-17-2016		10-14-2016	ROBERT BURCHETT	230.00	N
117282	10-17-2016		10-12-2016	CDW GOVERNMENT, INC	366.72	N
			10-14-2016		102.96	N
Check 117282 Total:					469.68	
117284	10-17-2016		10-14-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
117286	10-17-2016		10-12-2016	MARK W. COHEN	150.00	N
117294	10-17-2016		10-12-2016	CHRISTOPHER R. DEMERS	150.00	N
117295	10-17-2016		10-14-2016	DR PEPPER	5,049.00	N
117305	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	1,000.00	N
117306	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117307	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117308	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117309	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117310	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117311	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117312	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117313	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117314	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117315	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117316	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117317	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117318	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117319	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117320	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117321	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117322	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117323	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117324	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117325	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117326	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117327	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117328	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117329	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117330	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117331	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117332	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	400.00	N
117333	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	400.00	N
117334	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117335	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117336	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117337	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117338	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117339	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117340	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117341	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117342	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117343	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	200.00	N
117344	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	200.00	N
117350	10-17-2016		10-12-2016	RON GOODPASTURE	150.00	N
					115.00	N
				Check 117350 Total:	265.00	
117354	10-17-2016		10-14-2016	THOMAS GUERRA	120.00	N
117356	10-17-2016		10-12-2016	MICHAEL TODD HATCHER	115.00	N
117357	10-17-2016		10-12-2016	DONALD L. HAYES	100.00	N
117362	10-17-2016		10-12-2016	SCOTT WILLIAM HOWELL	1,000.00	N
117366	10-17-2016		10-12-2016	IRVING ISD ATHLETIC DEPT - SWIM	154.00	N
117369	10-17-2016		10-12-2016	LATHAM JOHNSON	668.00	N
117373	10-17-2016		10-12-2016	KORNEY BOARD AIDS, INC.	653.35	N
117379	10-17-2016		10-14-2016	TAM MINH LE	150.00	N
117381	10-17-2016		10-12-2016	LOFLIN MIDDLE SCHOOL	250.00	N
117383	10-17-2016		10-12-2016	SAMUEL T LOYD	100.00	N
117385	10-17-2016		10-14-2016	MANSFIELD HIGH SCHOOL BOOSTER CLUB	300.00	N
117388	10-17-2016		10-12-2016	CORI MCCAULEY	115.00	N
117393	10-17-2016		10-12-2016	MR. JIM'S PIZZA-WILLOW PARK	422.50	N
			10-14-2016		422.50	N
				Check 117393 Total:	845.00	
117395	10-17-2016		10-14-2016	MUNICIPAL SERVICES BUREAU	14.31	N
					14.31	N
					12.37	N
				Check 117395 Total:	40.99	
117404	10-17-2016		10-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	19.20	N
					13.27	N
				Check 117404 Total:	32.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117414	10-17-2016		10-12-2016	CHARLES ROBERT PRILL	25.00	N
					45.00	N
				Check 117414 Total:	70.00	
117415	10-17-2016		10-12-2016	CHARLES ERNEST PRILL, JR.	45.00	N
117418	10-17-2016		10-13-2016	QUILL CORPORATION	46.86	N
117421	10-17-2016		10-12-2016	JAMES MICHAEL REAVES	120.00	N
117424	10-17-2016		10-12-2016	STEVE RUTLEDGE	25.00	N
					45.00	N
				Check 117424 Total:	70.00	
117433	10-17-2016		10-12-2016	DONALD SMITH	115.00	N
117437	10-17-2016		10-13-2016	STABILIZER SOLUTIONS, INC	895.00	N
117440	10-17-2016		10-12-2016	BILLY J. STICE	25.00	N
					45.00	N
				Check 117440 Total:	70.00	
117445	10-17-2016		10-13-2016	TEAMLIN, LTD	150.00	N
			10-14-2016		105.00	N
				Check 117445 Total:	255.00	
117446	10-17-2016		10-12-2016	JAMES ALLEN TENNISON	115.00	N
117450	10-17-2016		10-13-2016	TICKETRACKER	150.00	N
117455	10-17-2016		10-12-2016	G. LOGAN TYER	150.00	N
					150.00	N
				Check 117455 Total:	300.00	
117459	10-17-2016		10-14-2016	WEATHERFORD LADY ROO BASKETBALL	400.00	N
117461	10-17-2016		10-14-2016	KIM WHEELER	120.00	N
117463	10-17-2016		10-12-2016	MICHAEL E WILLIAMS JR	668.00	N
					50.00	N
				Check 117463 Total:	718.00	
117465	10-17-2016		10-12-2016	CALEB WOOLEY	100.00	N
					100.00	N
				Check 117465 Total:	200.00	
117466	10-17-2016		10-14-2016	ROBERT KYLE YATES	115.00	N
117470	10-20-2016		10-20-2016	FIRST FINANCIAL BANK	200.00	N
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	116.95	N
					116.95	N
					40.00	N
					850.00	N
				Check 117471 Total:	1,123.90	
117472	10-20-2016		10-20-2016	NORTH TEXAS TOLLWAY AUTHORITY	33.07	N
117474	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117475	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117476	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117477	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117478	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117479	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117480	10-26-2016		10-26-2016	WICHITA FALLS ISD	350.00	N
				Fund 184 / 7 Total	109,710.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101416	10-14-2016		10-12-2016	INTERNAL REVENUE SERVICE	198,850.24	N
					30,982.25	N
					30,982.25	N
				Check 101416 Total:	260,814.74	
101516	10-15-2016		10-14-2016	INTERNAL REVENUE SERVICE	2.91	N
					2.91	N
				Check 101516 Total:	5.82	
102016	10-14-2016		10-12-2016	OFFICE OF THE ATTORNEY GENERAL	3,527.14	N
102816	10-28-2016		10-24-2016	TEACHER RETIREMENT SYSTEM	188,396.34	N
					3,717.56	N
					28,746.06	N
					546.71	N
					12,409.55	N
					2,603.56	N
					830.51	N
					535.00	N
					847.38	N
					27,384.79	N
					88,337.50	N
					35,273.00	N
					91,070.50	N
					1,369.32	N
				Check 102816 Total:	482,067.78	
116986	10-03-2016		09-28-2016	A & M SIGNS	260.00	N
116987	10-03-2016		09-27-2016	A/C SUPPLY COMPANY	94.68	N
			09-29-2016		159.78	N
					594.94	N
					28.66	N
				Check 116987 Total:	878.06	
116988	10-03-2016		09-27-2016	ACP DIRECT	377.45	N
					686.35	N
				Check 116988 Total:	1,063.80	
116989	10-03-2016		09-27-2016	JOEL S. ADAIR	250.00	N
116990	10-03-2016		09-28-2016	ADVANCED GLASS SYSTEMS, INC	222.84	N
116993	10-03-2016		09-27-2016	ALLIED FENCE OF FORT WORTH	14,400.00	N
116994	10-03-2016		09-29-2016	APPLE, INC.	2,000.00	N
116995	10-03-2016		09-28-2016	ARCTIC WAREHOUSE FACILITY REPAIR	265.00	N
116996	10-03-2016		09-27-2016	ASEL ART SUPPLY	5,073.48	N
116997	10-03-2016		09-27-2016	ASW ENTERPRISES, LLC	288.25	N
116998	10-03-2016		09-30-2016	AT&T LONG DISTANCE	9,023.39	N
116999	10-03-2016		09-29-2016	AT&T MOBILITY	35.99	N
117002	10-03-2016		09-28-2016	BENNETT'S OFFICE SUPPLY	167.77	N
117005	10-03-2016		09-28-2016	BLACKMON MOORING	1,926.78	N
117006	10-03-2016		09-28-2016	HALEY BLANCHARD	250.00	N
117007	10-03-2016		09-27-2016	BOCAL MAJORITY BASSOON CAMP, LLC	7,100.00	N
117009	10-03-2016		09-27-2016	BRACKETT & ELLIS, PC	100.00	N
					650.00	N
					100.00	N
					950.00	N
				Check 117009 Total:	1,800.00	

* Indicates voided check

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117010	10-03-2016		09-28-2016	BRAIN POP	1,695.00	N
117015	10-03-2016		09-27-2016	CAREERSAFE ONLINE	2,500.00	N
					1,125.00	N
				Check 117015 Total:	3,625.00	
117016	10-03-2016		09-27-2016	CARRIER SALES & DISTRIBUTION	857.59	N
			09-28-2016		25,281.63	N
				Check 117016 Total:	26,139.22	
117017	10-03-2016		09-27-2016	CATHOLIC CHARITIES	110.00	N
					120.00	N
				Check 117017 Total:	230.00	
117019	10-03-2016	0058780975	09-01-2016	CENGAGE LEARNING, INC.	-3,248.00	N
			09-29-2016		3,888.00	N
					3,248.00	N
				Check 117019 Total:	3,888.00	
117020	10-03-2016		09-27-2016	NCS PEARSON, INC	695.00	N
117021	10-03-2016		09-27-2016	CEV MULTIMEDIA, LTD	3,350.00	N
117023	10-03-2016		09-29-2016	CITY OF WILLOW PARK	1,150.29	N
					349.38	N
				Check 117023 Total:	1,499.67	
117024	10-03-2016		09-27-2016	CITY VIEW HIGH SCHOOL	350.00	N
117027	10-03-2016		09-30-2016	COMMUNITY NEWS	203.80	N
					290.73	N
				Check 117027 Total:	494.53	
117030	10-03-2016		09-27-2016	JOSH DAVIS	250.00	N
117031	10-03-2016		09-27-2016	DELL, INC.	23.99	N
117032	10-03-2016		09-28-2016	DEMCO, INC	102.29	N
117035	10-03-2016		09-29-2016	DIRECT ENERGY BUSINESS	2,447.91	N
					14,427.07	N
					88,905.96	N
				Check 117035 Total:	105,780.94	
117036	10-03-2016		09-27-2016	DR PEPPER	284.25	N
117037 *	10-03-2016		09-30-2016	DRAKE ELECTRICAL SERVICES, LLC	1,539.22	N
117038	10-03-2016		09-28-2016	DENISE DUGGER	72.00	N
117039	10-03-2016		09-28-2016	E-CONTROL SYSTEMS, INC.	165.00	N
117042	10-03-2016		09-29-2016	EICHELBAUM WARDELL	250.00	N
117043	10-03-2016		09-27-2016	ELIGIBILITY TRACKING CALCULATORS	735.00	N
117044	10-03-2016		09-28-2016	ELLIOTT ELECTRIC SUPPLY	1,078.90	N
					5,228.19	N
				Check 117044 Total:	6,307.09	
117045	10-03-2016		09-27-2016	ESPED.COM, INC.	18.24	N
					23.52	N
					10.00	N
				Check 117045 Total:	51.76	
117047	10-03-2016		09-27-2016	FAST GROWTH SCHOOL COALITION	1,500.00	N
117049	10-03-2016		09-28-2016	FIRST FINANCIAL BANK	9.97	N
117084	10-03-2016		09-27-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,392.62	N
					182.39	N
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* Indicates voided check

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117085	10-03-2016		09-28-2016	FULL COMPASS SYSTEMS, LTD	26.36	N
117086	10-03-2016		09-27-2016	GAS & SUPPLY NORTH TEXAS, LLC	242.61	N
117089	10-03-2016		09-27-2016	GRACENOTES LLC	205.99	N
117090	10-03-2016		09-27-2016	GRAINGER	574.85	N
					65.60	N
					241.84	N
			09-28-2016		4,659.84	N
			09-29-2016		144.28	N
					653.68	N
		9225420018	09-14-2016		-123.28	N
Check 117090 Total:					6,216.81	
117091	10-03-2016		09-27-2016	JANIS R. GRANNELL	250.00	N
117093	10-03-2016		09-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,230.29	N
					169.69	N
					169.69	N
					61.28	N
					61.28	N
					61.28	N
					2,837.66	N
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					829.62	N
					653.82	N
					400.66	N
					1,060.59	N
					754.19	N
Check 117093 Total:					11,075.84	
117097	10-03-2016		09-27-2016	HEINEMANN	384.45	N
117098	10-03-2016		09-27-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	183.60	N
					278.73	N
			09-28-2016		1,692.58	N
Check 117098 Total:					2,154.91	
117102	10-03-2016		09-27-2016	JD PALATINE, LLC	236.55	N
117103	10-03-2016		09-27-2016	JOHN BUTLER COMPANY	1,008.00	N
117104	10-03-2016		09-27-2016	JOHNNY PAUL'S MUSIC SHOP	2,750.00	N
			09-29-2016		58.32	N
					235.00	N
Check 117104 Total:					3,043.32	
117106	10-03-2016		09-27-2016	JW PEPPER & SON, INC.	299.99	N
			09-30-2016		543.00	N
					122.22	N
					24.99	N
					82.97	N
Check 117106 Total:					1,073.17	
117109	10-03-2016		09-27-2016	KODY KNIGHT	60.00	N
117116	10-03-2016		09-27-2016	TX SCHOOL ADMINISTRATORS'	215.00	N
117117	10-03-2016		09-27-2016	LENNOX	2,600.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117118	10-03-2016		09-27-2016	DANIEL PRESTON LEWIS	250.00	N
117119	10-03-2016		09-27-2016	THE LIBRARY STORE, INC.	218.04	N
117120	10-03-2016		09-30-2016	LONE STAR LEARNING	139.98	N
117121	10-03-2016		09-30-2016	LONE STAR PERCUSSION	4,467.88	N
117125	10-03-2016		09-27-2016	DAVID LAWRENCE MARCATH	80.00	N
117126	10-03-2016		09-27-2016	MATH WARM-UPS.COM	395.00	N
			09-29-2016		690.00	N
				Check 117126 Total:	1,085.00	
117127	10-03-2016		09-27-2016	MATTHEW'S OFFICE CITY	161.68	N
					161.68	N
					161.66	N
					161.66	N
					161.66	N
					13.99	N
					85.93	N
				Check 117127 Total:	908.26	
117128	10-03-2016		09-30-2016	MCCORMICK'S	1,290.85	N
117131 *	10-03-2016		09-29-2016	MONARCH TEACHING TECHNOLOGIES, INC	4,489.00	N
117132	10-03-2016		09-27-2016	MADELYN MOORE	250.00	N
117133	10-03-2016		09-27-2016	MOVIE LICENSING USA	436.00	N
117134	10-03-2016		09-27-2016	MSB CONSULTING GROUP, LLC	727.46	N
			09-29-2016		141.56	N
				Check 117134 Total:	869.02	
117136	10-03-2016		09-30-2016	THE NEW HAVEN COMPANIES, INC	2,621.00	N
117137	10-03-2016		09-27-2016	NORTH TEXAS TOLLWAY AUTHORITY	7.68	N
					4.95	N
					13.79	N
					15.28	N
			09-29-2016		31.28	N
				Check 117137 Total:	72.98	
117138	10-03-2016		09-27-2016	ARTHUR H. ODE III	250.00	N
117139	10-03-2016		09-28-2016	OFFICE DEPOT, INC.	95.96	N
					28.32	N
					62.14	N
					33.82	N
					28.32	N
				Check 117139 Total:	248.56	
117140	10-03-2016		09-28-2016	OLEN WILLIAMS, INC.	4,140.00	N
117141	10-03-2016		09-27-2016	JASON OLIVER	250.00	N
117143	10-03-2016		09-27-2016	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
				Check 117143 Total:	176,406.25	
117145	10-03-2016		09-28-2016	PEAK MUSIC FESTIVALS	300.00	N
117146	10-03-2016		09-27-2016	PENDER'S MUSIC COMPANY	365.06	N
					61.91	N
			09-28-2016		92.02	N
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117147	10-03-2016		09-30-2016	PENSKE TRUCK RENTAL	820.78	N
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					693.28	N
					45.16	N

* Indicates voided check

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Check 117147 Total:					2,252.50	
117149	10-03-2016		09-27-2016	PHILLIPS WELDING SUPPLY, INC.	971.23	N
117150	10-03-2016		09-29-2016	POSITIVE PROOF	264.00	N
117151	10-03-2016		09-27-2016	PRECISION BUSINESS MACHINES, INC.	641.68	N
117152	10-03-2016		09-28-2016	PRECISION DATA PRODUCTS, INC	66.24	N
117155	10-03-2016		09-27-2016	PRINT CENTRAL / HARTNESS	393.09	N
			09-28-2016		32.00	N
					138.00	N
			09-29-2016		87.50	N
Check 117155 Total:					650.59	
117156	10-03-2016		09-29-2016	PUBLIC WORKERS COMPENSATION PROG	1,149.52	N
117157	10-03-2016	0000469578	06-24-2016	QUILL CORPORATION	-119.89	N
			09-28-2016		43.98	N
					65.18	N
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					20.18	N
					26.99	N
					53.85	N
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					231.79	N
					184.80	N
					76.02	N
Check 117157 Total:					917.33	
117159	10-03-2016		09-27-2016	RACHEL'S CHALLENGE	1,500.00	N
117162	10-03-2016		09-27-2016	ROMEO MUSIC	996.00	N
117163	10-03-2016		09-29-2016	RONNIE WALTERS LAWN CARE, LLC	2,180.00	N
117166	10-03-2016		09-27-2016	SASI	1,000.00	N
117167	10-03-2016		09-28-2016	SCANTRON CORPORATION	702.98	N
117168	10-03-2016		09-29-2016	SCHOOL NURSE SUPPLY, INC.	282.82	N
117169	10-03-2016		09-29-2016	SCHOOL-LABELS.COM, INC	208.00	N
117170	10-03-2016		09-27-2016	SCRIPPS NATIONAL SPELLING BEE	152.50	N
					152.50	N
			09-28-2016		144.00	N
			09-29-2016		152.50	N
Check 117170 Total:					754.00	
117174	10-03-2016		09-28-2016	JEFFERY LYN SMITH	30.00	N
					35.00	N
Check 117174 Total:					65.00	
117175	10-03-2016		09-27-2016	SOUTHWEST BINDING & LAMINATING	119.80	N
					391.44	N
			09-29-2016		223.68	N
Check 117175 Total:					734.92	
117177	10-03-2016		09-27-2016	SUPER TEACHER WORKSHEETS	300.00	N

* Indicates voided check

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117178	10-03-2016		09-27-2016	TASA	245.00	N
117179	10-03-2016		09-27-2016	TASB, INC.	110.00	N
117180	10-03-2016		09-27-2016	TASPA	60.00	N
					60.00	N
			09-28-2016		225.00	N
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					225.00	N
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					225.00	N
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117181	10-03-2016		09-27-2016	TASSP	225.00	N
					225.00	N
				Check 117181 Total:	450.00	
117183	10-03-2016		09-27-2016	TCEA	299.00	N
117184	10-03-2016		09-27-2016	TEACHER INNOVATIONS, INC.	270.00	N
117187	10-03-2016		09-27-2016	TEPSA	378.00	N
					328.00	N
					750.00	N
					384.00	N
			09-28-2016		378.00	N
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117189	10-03-2016		09-27-2016	TEXAS LIBRARY ASSOCIATION	15.00	N
117190	10-03-2016		09-27-2016	TEXAS TECH UNIVERSITY	935.00	N
117195	10-03-2016		09-27-2016	TMEA	110.00	N
117196	10-03-2016		09-28-2016	TMEA REGION 30 VOCAL DIVISION	110.00	N
117197	10-03-2016		09-29-2016	TOTAL FILTRATION SERVICES, INC.	308.28	N
117198	10-03-2016		09-28-2016	TRANE COMMERCIAL SYSTEMS	274.74	N
117199	10-03-2016		09-27-2016	TWISTED H, INC	390.00	N
117200	10-03-2016		09-29-2016	TX PUBLIC UNEMPLOYMENT COMP.	494.94	N
117201	10-03-2016		09-27-2016	TxTAG	2.56	N
			09-29-2016		2.56	N
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117203	10-03-2016		09-27-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	15.00	N
117204	10-03-2016		09-27-2016	TODD ALAN UKENA	250.00	N
117205	10-03-2016		09-27-2016	ULINE, INC	83.70	N
			09-30-2016		2,250.13	N
				Check 117205 Total:	2,333.83	
117206	10-03-2016		09-30-2016	UPS	25.00	N
					100.00	N
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117207	10-03-2016		09-29-2016	US GAMES-SPORT SUPPLY GROUP, INC.	473.28	N
117209	10-03-2016		09-28-2016	VERNON LIBRARY SUPPLIES, INC.	66.15	N
117210	10-03-2016		09-27-2016	KAREN W. VICTOR-GOLD	250.00	N
117211	10-03-2016		09-30-2016	VISA-COMPASS BANK	9.58	N
117214	10-03-2016		09-28-2016	JONATHAN WATKINS	250.00	N
117215	10-03-2016		09-28-2016	MARGENE WEATHERALL	300.00	N
117216	10-03-2016		09-27-2016	CYNTHIA LANSFORD WHITMAN	150.00	N
117220	10-03-2016		09-29-2016	XEROX CORPORATION	271.68	N
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117223	10-07-2016		10-05-2016	2A FREEDOM COMPANY, LLC	125.00	N
117224	10-07-2016		10-05-2016	AT&T MOBILITY	3,033.26	N
117226	10-07-2016		10-05-2016	CITY OF ALEDO	455.04	N
					247.18	N
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* Indicates voided check

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117228	10-07-2016		10-05-2016	HOSA, TA	30.00	N
117229	10-07-2016		10-05-2016	NORTH TEXAS TOLLWAY AUTHORITY	27.00	N
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					27.00	N
				Check 117229 Total:	175.06	
117230	10-07-2016		10-05-2016	REPUBLIC SERVICES	8,013.29	N
117232	10-07-2016		10-05-2016	SIGMA SOLUTIONS, INC.	14,093.00	N
117233	10-07-2016		10-05-2016	TEXAS GAS SERVICE	183.61	N
					57.23	N
					53.70	N
					54.57	N
					42.14	N
					50.21	N
					430.56	N
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					121.06	N
					159.55	N
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117234	10-07-2016		10-05-2016	TOWN OF ANNETTA	1,419.92	N
117235	10-14-2016		10-14-2016	A.T.P.E.	552.40	N
117236	10-14-2016		10-14-2016	ALEDO ISD EDUCATION FOUNDATION	83.33	N
117237	10-14-2016		10-14-2016	ALEDO ISD GENERAL OPERATING FUND	1,443.76	N
					6,999.96	N
				Check 117237 Total:	8,443.72	
117238	10-14-2016		10-14-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
117239	10-14-2016		10-14-2016	ECAP, LTD.	350.00	N
117240	10-14-2016		10-14-2016	EDUC. EMPLOYEES CREDIT UNION	3,481.21	N
117241	10-14-2016		10-14-2016	FCSTAT	25.00	N
117242	10-14-2016		10-14-2016	FINANCIAL BENEFIT SERVICES	6,328.23	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 117242 Total:					29,490.03	
117243	10-14-2016		10-14-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
117244	10-14-2016		10-14-2016	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
Check 117244 Total:					10,410.80	
117245	10-14-2016		10-14-2016	HSA BANK	14,556.17	N
117246	10-14-2016		10-14-2016	NATIONAL LIFE GROUP	475.00	N
117247	10-14-2016		10-14-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
Check 117247 Total:					38,713.58	
117248	10-14-2016		10-14-2016	NLG (NATIONAL LIFE GROUP)	2,409.31	N
117249	10-14-2016		10-14-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
117250	10-14-2016		10-14-2016	TEXAS AFT	24.18	N
117251	10-14-2016		10-14-2016	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
117252	10-14-2016		10-14-2016	TEXAS TEACHERS	1,580.00	N
117253	10-14-2016		10-14-2016	TSTA	300.00	N
117254	10-14-2016		10-14-2016	UNITED EDUCATORS ASSOCIATION	3,561.80	N
117255	10-14-2016		10-14-2016	US DEPARTMENT OF EDUCATION	232.00	N
117256	10-15-2016		10-15-2016	NLG (NATIONAL LIFE GROUP)	15.05	N
117257	10-17-2016		10-14-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	30.00	N
117258	10-17-2016		10-12-2016	ALEDO GRAFIX	140.00	N
117259	10-17-2016		10-13-2016	ALEDO ISD CHILD NUTRITION	43.20	N
117262	10-17-2016		10-12-2016	AMERICAN PRINTING HOUSE	128.00	N
117263	10-17-2016		10-12-2016	APPLE, INC.	54.78	N
117265	10-17-2016		10-14-2016	ASEL ART SUPPLY	845.58	N
117266	10-17-2016		10-12-2016	AT&T	1,040.21	N
117267	10-17-2016		10-12-2016	AT&T	1,300.67	N
117268	10-17-2016		10-14-2016	AT&T MOBILITY	1,583.46	N
117270	10-17-2016		10-14-2016	BALFOUR-FORT WORTH	280.00	N
117271	10-17-2016		10-13-2016	THE BAND HALL	56.64	N
117273	10-17-2016		10-12-2016	BEACH WITHIN REACH	1,000.00	N
117275	10-17-2016	0211224001	09-22-2016	BENNETT'S OFFICE SUPPLY	-16.36	N
			10-12-2016		155.51	N
					42.38	N
Check 117275 Total:					2,453.38	

* Indicates voided check

Date Run: 11-08-2016 7:41 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 7 GENERAL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117279	10-17-2016		10-13-2016	BUDGET BLINDS	3,487.00	N
117281	10-17-2016		10-12-2016	CATHOLIC CHARITIES	440.00	N
117282	10-17-2016		10-14-2016	CDW GOVERNMENT, INC	1,846.68	N
		FMC8822	09-27-2016		71.58	N
					-1,846.68	N
				Check 117282 Total:	71.58	
117283	10-17-2016		10-12-2016	CE-DFW WAREHOUSE SOLUTIONS	299.22	N
117285	10-17-2016		10-12-2016	CINTAS FAS LOCKBOX	723.05	N
117287	10-17-2016		10-13-2016	COMMUNITY NEWS	188.00	N
117288	10-17-2016		10-14-2016	PRINT COLOR GRAPHIX, LP	11,989.15	N
117289	10-17-2016		10-13-2016	CTN EDUCATIONAL SERVICES, INC	100.00	N
117290	10-17-2016		10-12-2016	THE DBQ COMPANY	351.00	N
117292	10-17-2016		10-12-2016	DELL, INC.	164.00	N
					26.00	N
					224.00	N
			10-14-2016		23.99	N
				Check 117292 Total:	437.99	
117293	10-17-2016		10-12-2016	DEMCO, INC	82.98	N
					119.00	N
				Check 117293 Total:	201.98	
117296	10-17-2016	0007520157	09-30-2016	EBSCO SUBSCRIPTION SERVICES	-56.24	N
		0007529400			-24.47	N
			10-12-2016		405.80	N
				Check 117296 Total:	325.09	
117297	10-17-2016		10-14-2016	EDUCATION SERVICE CENTER, REGION XI	350.00	N
					350.00	N
					350.00	N
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					1,312.25	N
					10,498.00	N
					4,000.00	N
					16,315.00	N
					800.00	N
					3,429.00	N
					6,200.00	N
					5,910.00	N
					1,100.00	N
					5,500.00	N
					5,900.00	N
					5,900.00	N
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					5,900.00	N
					10,300.00	N
					7,257.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 117297 Total:	127,743.29	
117298	10-17-2016		10-14-2016	EDWARDS ENVIRONMENTAL	1,550.00	N
117300	10-17-2016		10-12-2016	ELLIOTT ELECTRIC SUPPLY	191.47	N
117301	10-17-2016		10-14-2016	BRANDY EMMITTE	36.00	N
117302	10-17-2016		10-12-2016	ESPED.COM, INC.	239.52	N
117303	10-17-2016		10-14-2016	ISABELLA PRODUCTS, INC	564.00	N
					282.00	N
					356.43	N
					282.00	N
					564.00	N
					500.00	N
					64.00	N
					207.57	N
				Check 117303 Total:	2,820.00	
117304	10-17-2016		10-14-2016	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 117304 Total:	107,512.66	
117345	10-17-2016		10-12-2016	CORINA ATHENE FLATTEN	36.00	N
117346	10-17-2016		10-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,388.89	N
			10-13-2016		390.95	N
			10-14-2016		117.41	N
					3,022.34	N
					486.73	N
				Check 117346 Total:	5,406.32	
117347	10-17-2016		10-12-2016	FULL COMPASS SYSTEMS, LTD	23.52	N
			10-14-2016		653.67	N
				Check 117347 Total:	677.19	
117348	10-17-2016		10-14-2016	GENERAL BINDING CORPORATION	720.00	N
117349	10-17-2016		10-12-2016	REBEKAH MAY GETZ	36.00	N
117351	10-17-2016		10-12-2016	GOVCONNECTION, INC.	154.80	N
					122.60	N
				Check 117351 Total:	277.40	
117352	10-17-2016		10-12-2016	GRAINGER	212.43	N
					364.16	N
				Check 117352 Total:	576.59	
117353	10-17-2016		10-12-2016	GREENE'S FLORIST	243.00	N
117355	10-17-2016		10-12-2016	ADRIAN HAMPTON	1,000.00	N
117358	10-17-2016		10-12-2016	HEAR TO HELP	500.00	N
117359	10-17-2016		10-14-2016	HEATHER'S OLD SKOOL VILLAGE	120.00	N
117360	10-17-2016		10-12-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	803.40	N
					176.80	N
			10-13-2016		232.06	N
					344.92	N
				Check 117360 Total:	1,557.18	
117361	10-17-2016		10-12-2016	HIGGINBOTHAM & ASSOCIATES	196.62	N
117363	10-17-2016		10-14-2016	CALEB HUNTER	495.00	N
117364	10-17-2016		10-12-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	1,233.65	N
117365	10-17-2016		10-12-2016	INTERACT PUBLIC SAFETY SYSTEMS	1,540.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117367	10-17-2016		10-14-2016	JD PALATINE, LLC	147.25	N
117368	10-17-2016		10-12-2016	JOHNNY PAUL'S MUSIC SHOP	15,000.00	N
117370	10-17-2016		10-13-2016	JOHNATHAN D KAMMERER	1,056.20	N
117376	10-17-2016		10-12-2016	LAKE WORTH ISD	290.00	N
117377	10-17-2016		10-14-2016	LAKESHORE BASICS & BEYOND	195.44	N
117380	10-17-2016		10-12-2016	LEARNING A-Z	284.85	N
					149.90	N
					759.60	N
				Check 117380 Total:	1,194.35	
117382	10-17-2016		10-14-2016	LONE STAR PERCUSSION	3,158.10	N
117384	10-17-2016		10-12-2016	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	225.14	N
					318.63	N
				Check 117384 Total:	543.77	
117386	10-17-2016		10-12-2016	MATTHEW'S OFFICE CITY	269.50	N
					446.16	N
					336.59	N
			10-14-2016		641.38	N
				Check 117386 Total:	1,693.63	
117389	10-17-2016		10-12-2016	MOLLIE GREGORY TOWER, LLC	180.00	N
117390	10-17-2016		10-13-2016	EMILY MOONEY	36.00	N
117391	10-17-2016		10-12-2016	MOUSER ELECTRONICS, INC.	221.95	N
					257.62	N
				Check 117391 Total:	479.57	
117394	10-17-2016		10-12-2016	MSB CONSULTING GROUP, LLC	350.45	N
			10-14-2016		285.89	N
				Check 117394 Total:	636.34	
117396	10-17-2016		10-12-2016	MUSIC IN MOTION	204.00	N
					203.95	N
				Check 117396 Total:	407.95	
117398	10-17-2016		10-12-2016	NASCO	666.17	N
117399	10-17-2016		10-12-2016	NATIONAL CENTER FOR YOUTH ISSUES	3,750.00	N
117400	10-17-2016		10-12-2016	NATIONAL SPEECH & DEBATE ASSN	348.00	N
117401	10-17-2016		10-12-2016	NATIONAL WHOLESALE	535.38	N
117403	10-17-2016		10-12-2016	NIMCO, INC.	314.88	N
117404	10-17-2016		10-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.01	N
117405	10-17-2016		10-12-2016	NORTHWEST ENGRAVERS, LLC	42.00	N
117407	10-17-2016		10-12-2016	OFFICE DEPOT, INC.	12.42	N
					94.84	N
					390.80	N
					13.99	N
					19.58	N
			10-13-2016		184.91	N
				Check 117407 Total:	716.54	
117408	10-17-2016		10-12-2016	PASCO BROKERAGE, INC.	6,231.00	N
117409	10-17-2016		10-12-2016	PEARSON ASSESSMENTS	40.00	N
					77.00	N
				Check 117409 Total:	117.00	
117410	10-17-2016		10-12-2016	PENDER'S MUSIC COMPANY	165.28	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117411	10-17-2016		10-14-2016	PENSKE TRUCK RENTAL	463.10	N
					463.65	N
					462.83	N
				Check 117411 Total:	1,389.58	
117412	10-17-2016		10-12-2016	POSITIVE PROMOTIONS, INC.	49.95	N
117413	10-17-2016		10-12-2016	PRECISION BUSINESS MACHINES, INC.	647.75	N
117416	10-17-2016		10-12-2016	PROCOMPUTING CORPORATION	99.00	N
117417	10-17-2016		10-14-2016	PURCHASE POWER	1,595.94	N
117418	10-17-2016	0000574198	09-28-2016	QUILL CORPORATION	-40.90	N
		0000574199			-87.98	N
		0000576791	09-29-2016		-56.98	N
			10-13-2016		56.94	N
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					237.57	N
					15.99	N
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					26.59	N
					12.34	N
					24.06	N
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					5.59	N
					43.34	N
					156.72	N
					577.21	N
					42.54	N
					46.38	N
					48.97	N
					137.94	N
					79.19	N
					181.59	N
					43.98	N
					370.93	N
					24.99	N
					16.29	N
					14.86	N
					596.94	N
					11.14	N
					13.04	N
					9.59	N
					11.94	N
				Check 117418 Total:	3,473.99	
117420	10-17-2016		10-13-2016	RCI TECHNOLOGIES, INC.	8,750.00	N
117422	10-17-2016		10-14-2016	REGION 30 UIL MUSIC	218.00	N
117423	10-17-2016		10-12-2016	EMILY RIVERS	405.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117425	10-17-2016		10-14-2016	SANDY LAKE AMUSEMENT PARK	175.00	N
117426	10-17-2016		10-13-2016	SASI	600.00	N
117427	10-17-2016		10-13-2016	SCANTRON CORPORATION	638.86	N
117428	10-17-2016		10-14-2016	SCHOLASTIC TEACHER RESOURCES	412.06	N
117429	10-17-2016		10-13-2016	SCHOLASTIC, INC.	64.00	N
					20.00	N
			10-14-2016		310.20	N
					391.09	N
					90.75	N
				Check 117429 Total:	876.04	
117430	10-17-2016		10-13-2016	SCHOOL NURSE SUPPLY, INC.	441.91	N
					190.49	N
					91.27	N
					69.12	N
			10-14-2016		346.30	N
				Check 117430 Total:	1,139.09	
117431	10-17-2016		10-13-2016	SCHOOL SPECIALTY, INC.	153.08	N
					409.43	N
				Check 117431 Total:	562.51	
117432	10-17-2016		10-13-2016	SIEMENS INDUSTRY, INC.	622.50	N
					5,308.50	N
				Check 117432 Total:	5,931.00	
117434	10-17-2016		10-13-2016	SOUTHEASTERN CAREER APPAREL	213.00	N
117435	10-17-2016		10-13-2016	SOUTHERN TIRE MART, LLC	2,279.52	N
117436	10-17-2016		10-13-2016	SOUTHWEST BINDING & LAMINATING	279.60	N
117438	10-17-2016		10-14-2016	STANDARD STATIONERY SUPPLY CO.	16.29	N
117441	10-17-2016		10-13-2016	SUSAN STIREWALT	36.00	N
117442	10-17-2016		10-13-2016	SUPER DUPER PUBLICATIONS	133.65	N
117443	10-17-2016		10-13-2016	TASA	369.00	N
117444	10-17-2016		10-13-2016	TASB, INC.	133.68	N
					50.00	N
				Check 117444 Total:	183.68	
117447	10-17-2016		10-13-2016	TEX-OMA BUILDERS SUPPLY CO.	1,900.00	N
117449	10-17-2016		10-13-2016	TEXAS TECH UNIVERSITY ISD	92.00	N
117451	10-17-2016		10-14-2016	TRI-COUNTY ELECTRIC COOP, INC.	6,733.19	N
117453	10-17-2016		10-13-2016	TWISTED H, INC	390.00	N
			10-14-2016		11,240.00	N
				Check 117453 Total:	11,630.00	
117454	10-17-2016		10-14-2016	TxTAG	3.48	N
117457	10-17-2016		10-12-2016	CHRISTOPHER CRAIG WAGGONER	352.50	N
117458	10-17-2016		10-14-2016	WEATHERFORD COLLEGE	1,118.00	N
117464	10-17-2016		10-12-2016	JOLETTE WINE	1,400.00	N
117467	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	101.23	N
					32.74	N
					272.23	N
					369.80	N
					39.48	N
					33.53	N
					13.90	N
					132.96	N
					55.96	N
					72.68	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					249.28	N
					12.96	N
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					44.35	N
					86.61	N
					100.00	N
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					12.58	N
					107.33	N
					146.70	N
					183.89	N
					115.06	N
					53.88	N
					15.90	N
					167.26	N
					51.74	N
					25.47	N
					53.34	N
					133.00	N
					67.00	N
					71.10	N
					119.80	N
					105.95	N
					104.64	N
					129.87	N
					54.79	N
					13.50	N
					28.99	N
					99.99	N
					83.82	N
					14.49	N
					170.04	N
				Check 117467 Total:	3,931.63	
117468	10-20-2016		10-20-2016	CARTER SURVEYING AND MAPPING	3,000.00	N
117469	10-20-2016		10-20-2016	CHEM-AQUA	400.00	N
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	162.98	N
					115.45	N
					155.00	N
					93.50	N
					96.05	N
					192.50	N
					25.61	N
					485.28	N
					125.00	N
					125.00	N
					181.53	N
					88.02	N
					19.99	N
					90.00	N
					59.90	N
					113.36	N
					113.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117101	10-03-2016		09-27-2016	IMAGINATION STATION, INC	20,400.00	N
117107	10-03-2016		09-28-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	1,020.00	N
117263	10-17-2016		10-12-2016	APPLE, INC.	2,250.00	N
117402	10-17-2016		10-12-2016	NETSYNC NETWORK SOLUTIONS	108.00	N
117452	10-17-2016		10-13-2016	TRIUMPH LEARNING, LLC	581.95	N
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	822.96	N
Fund 211 / 7 Total					25,182.91	

<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>
117291	10-17-2016		10-12-2016	DENISE DELGADO	1,000.00	N
117299	10-17-2016		10-12-2016	ADRIAN EDWARDS	2,052.00	N
117397	10-17-2016		10-12-2016	MUSIC THERAPY SERVICES	5,300.00	N
117460	10-17-2016		10-12-2016	CHERYL WEST	1,050.00	N
				Fund 224 / 7 Total	9,402.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117008	10-03-2016	0243888072	09-06-2016	BORDEN DAIRY COMPANY	-7.24	N
		0244217214	09-08-2016		-12.83	N
			09-27-2016		98.70	N
					115.15	N
					131.60	N
					103.60	N
					88.80	N
					133.20	N
					177.60	N
					59.20	N
					112.10	N
					32.90	N
					97.05	N
					126.90	N
					133.20	N
					118.40	N
					133.20	N
			09-29-2016		97.05	N
					92.10	N
					82.25	N
					37.15	N
					139.80	N
					129.95	N
					177.60	N
					133.20	N
					251.60	N
					236.80	N
					222.00	N
					207.20	N
					155.40	N
					192.40	N
					162.80	N
					158.36	N
				Check 117008 Total:	4,117.19	
117022	10-03-2016		09-30-2016	CINTAS FAS LOCKBOX	315.51	N
					226.51	N
					133.56	N
					156.61	N
					240.79	N
					111.24	N
					160.26	N
				Check 117022 Total:	1,344.48	
117036	10-03-2016		09-29-2016	DR PEPPER	196.00	N
					174.40	N
				Check 117036 Total:	370.40	
117041	10-03-2016		09-27-2016	ECOLAB	901.30	N
					843.44	N
					763.66	N
					719.26	N
					442.61	N
					678.73	N
					511.46	N
					327.84	N
				Check 117041 Total:	5,188.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117046	10-03-2016		09-29-2016	CHELSEA FARROW	19.30	N
117087	10-03-2016		09-28-2016	GCS SERVICE, INC.	90.07	N
117099	10-03-2016		09-28-2016	MELINDA HOOVER	8.48	N
117108	10-03-2016		09-27-2016	KARL KLEMENT PROPERTIES, INC	475.49	N
					133.97	N
					80.92	N
					207.55	N
			09-29-2016		305.48	N
					182.05	N
					130.04	N
					205.17	N
					160.74	N
				Check 117108 Total:	1,881.41	
117111	10-03-2016		09-28-2016	LEANNE KRATTS	9.99	N
117112	10-03-2016		09-27-2016	KURZ & COMPANY	78.09	N
					71.93	N
					98.94	N
					69.31	N
					61.78	N
					143.78	N
					89.35	N
					248.42	N
			09-29-2016		92.80	N
					128.14	N
					98.65	N
					101.81	N
					141.56	N
					193.24	N
					189.82	N
					34.45	N
				Check 117112 Total:	1,842.07	
117113	10-03-2016	0009195441	09-19-2016	LABATT FOOD SERVICE	-238.60	N
			09-27-2016		164.38	N
					238.60	N
					5,093.37	N
					142.63	N
					1,431.49	N
					123.10	N
					3,212.96	N
					256.54	N
					2,481.78	N
					243.33	N
					1,525.63	N
					258.24	N
					1,275.20	N
					229.86	N
					2,914.86	N
					77.59	N
					997.66	N
			09-29-2016		300.69	N
					1,294.90	N
					155.76	N
					1,487.89	N
					207.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					66.47	N
					1,782.78	N
					131.26	N
					31.94	N
					2,023.14	N
					189.04	N
					4,293.99	N
					178.61	N
					2,349.40	N
					201.84	N
					5,721.26	N
				Check 117113 Total:	42,052.35	
117114	10-03-2016		09-28-2016	MANDY LANGHAM	10.00	N
117130	10-03-2016		09-28-2016	PAULA MITRA	9.99	N
117142	10-03-2016		09-28-2016	LINDA PAREDES	9.99	N
117144	10-03-2016		09-29-2016	PASCO BROKERAGE, INC.	681.00	N
117158	10-03-2016	0000048134	09-08-2016	R. CRAIG STEPHENS	-3.30	N
		0000048135			-11.00	N
		0009111320	09-11-2016		-42.76	N
		0009169499	09-16-2016		-27.49	N
			09-27-2016		504.20	N
					394.65	N
					457.00	N
					324.80	N
					299.75	N
					298.39	N
					240.15	N
					623.48	N
			09-29-2016		339.40	N
					688.65	N
					356.83	N
					353.05	N
					421.83	N
					366.29	N
					273.95	N
					667.78	N
				Check 117158 Total:	6,525.65	
117165	10-03-2016		09-29-2016	AMANDA SANDERS	13.55	N
117182	10-03-2016		09-28-2016	RENEE TAYLOR	10.00	N
117188	10-03-2016		09-28-2016	VICKIE TERRELL	9.00	N
117206	10-03-2016		09-30-2016	UPS	11.42	N
117276	10-17-2016	0246078534	09-22-2016	BORDEN DAIRY COMPANY	-9.87	N
		0246078536			-3.55	N
		0246078539			-7.70	N
		0246502729	09-26-2016		-10.06	N
		0247008231	09-29-2016		-3.95	N
		0247008235			-1.65	N
			10-12-2016		64.15	N
					94.73	N
					32.90	N
					57.58	N
					123.35	N
					115.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.40	N
					148.00	N
					162.80	N
					251.60	N
					118.40	N
					162.80	N
					132.02	N
					148.00	N
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					98.70	N
					65.80	N
					57.58	N
					180.95	N
					115.15	N
					133.20	N
					133.20	N
					236.80	N
					281.20	N
					215.70	N
					162.80	N
					186.10	N
					294.51	N
					148.00	N
					207.20	N
				Check 117276 Total:	4,634.29	
117295	10-17-2016		10-12-2016	DR PEPPER	79.40	N
					154.00	N
					90.40	N
					112.00	N
				Check 117295 Total:	435.80	
117371	10-17-2016		10-12-2016	KARL KLEMENT PROPERTIES, INC	208.73	N
					373.14	N
					287.68	N
					222.61	N
					398.98	N
					315.71	N
					277.04	N
					281.13	N
					258.74	N
					273.96	N
					246.03	N
				Check 117371 Total:	3,143.75	
117372	10-17-2016		10-13-2016	KAREN KIRKLAND	9.99	N
117374	10-17-2016		10-12-2016	KURZ & COMPANY	238.32	N
					79.51	N
					156.17	N
					65.69	N
					102.49	N
					128.14	N
					83.22	N
					89.21	N
					174.75	N
					107.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					141.34	N
					96.32	N
					73.41	N
					95.02	N
					101.07	N
					34.75	N
				Check 117374 Total:	1,767.38	
117375	10-17-2016	0009169541	09-16-2016	LABATT FOOD SERVICE	-36.22	N
		0009305284	09-15-2016		-30.07	N
			10-12-2016		521.77	N
					5,179.78	N
					215.61	N
					2,340.65	N
					104.40	N
					3,287.10	N
					188.01	N
					3,657.84	N
					236.42	N
					1,561.31	N
					111.42	N
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					1,507.77	N
					8.87	N
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					1,959.74	N
					420.06	N
					431.54	N
					6,621.74	N
					22.46	N
					266.82	N
					2,085.87	N
					131.95	N
					214.91	N
					3,269.90	N
					324.60	N
					2,039.51	N
					205.03	N
					2,087.74	N
					235.09	N
					1,993.49	N
					282.66	N
					2,886.02	N
					139.72	N
					1,716.49	N
				Check 117375 Total:	47,471.94	
117406	10-17-2016		10-12-2016	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
117408	10-17-2016		10-13-2016	PASCO BROKERAGE, INC.	153.00	N
					34.50	N
				Check 117408 Total:	187.50	
117419	10-17-2016		10-13-2016	R. CRAIG STEPHENS	425.83	N
					317.99	N
					343.94	N
					291.75	N
					313.45	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					351.75	N
					443.90	N
					167.05	N
					495.55	N
					245.70	N
					287.44	N
					386.15	N
					271.40	N
					195.50	N
					381.10	N
					337.05	N
				Check 117419 Total:	5,255.55	
117456	10-17-2016		10-13-2016	ERICA VALADEZ	10.00	N
117462	10-17-2016		10-13-2016	REGINA WHITE	9.99	N
				Fund 240 / 7 Total	127,995.83	

* Indicates voided check

Date Run: 11-08-2016 7:41 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 255 / 7 TITLE II, PART A TPTR

Check Register
 ALEDO ISD
 Month of October

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117159	10-03-2016		09-27-2016	RACHEL'S CHALLENGE	2,600.00	N
117297	10-17-2016		10-14-2016	EDUCATION SERVICE CENTER, REGION XI	2,450.00	N
					1,050.00	N
					700.00	N
					350.00	N
					700.00	N
					700.00	N
					1,050.00	N
				Check 117297 Total:	7,000.00	
				Fund 255 / 7 Total	9,600.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117029	10-03-2016		09-27-2016	CURRICULUM ASSOCIATES, INC.	398.72	N
117083	10-03-2016		09-27-2016	FLOCABULARY, LLC	192.00	N
117115	10-03-2016		09-29-2016	LEARNING A-Z	199.95	N
117272	10-17-2016		10-12-2016	BARNES & NOBLE BOOKSELLERS	10.39	N
117378	10-17-2016		10-12-2016	LAKESHORE LEARNING MATERIALS	908.33	N
117380	10-17-2016		10-12-2016	LEARNING A-Z	179.96	N
117467	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	106.84	N
					107.94	N
					107.08	N
					91.62	N
					387.34	N
				Check 117467 Total:	800.82	
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	217.13	N
				Fund 263 / 7 Total	2,907.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117097	10-03-2016		09-27-2016	HEINEMANN	5,112.10	N
117100	10-03-2016		09-27-2016	HOUGHTON MIFFLIN HARCOURT	5,363.10	N
117392	10-17-2016		10-13-2016	MPS - ACCOUNTS RECEIVABLE	5,788.50	N
Fund 410 / 7 Total					16,263.70	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024537	10-03-2016		09-28-2016	ALEDO GRAFIX	250.00	N
024538	10-03-2016		09-29-2016	ALEDO ISD CHILD NUTRITION	421.00	N
024539	10-03-2016		09-30-2016	ALEDO ISD GENERAL OPERATING FUND	1,467.89	N
024540	10-03-2016		09-27-2016	AUTUMN FALLS	63.00	N
					54.00	N
					40.50	N
				Check 024540 Total:	157.50	
024541	10-03-2016		09-28-2016	CAMP GRADY SPRUCE - YMCA	3,050.00	N
024542	10-03-2016		09-29-2016	CDW GOVERNMENT, INC	2,076.75	N
					1,050.00	N
				Check 024542 Total:	3,126.75	
024543	10-03-2016		09-27-2016	CHICK FIL A BENBROOK	193.50	N
024544	10-03-2016		09-30-2016	DALLAS WORLD AQUARIUM	200.00	N
024545	10-03-2016		09-27-2016	DESCON, INC.	176.00	N
024546	10-03-2016		09-28-2016	FIRST FINANCIAL BANK	28.00	N
024547	10-03-2016		09-29-2016	FIRST FINANCIAL BANK	240.77	N
024548	10-03-2016		09-28-2016	THE FLOWER SHOP	90.00	N
024549	10-03-2016		09-27-2016	FORT WORTH ZOO	110.00	N
024550	10-03-2016		09-27-2016	FORT WORTH ZOO	70.00	N
024551	10-03-2016		09-27-2016	HAHN ENTERPRISES	25.00	N
			09-29-2016		415.25	N
				Check 024551 Total:	440.25	
024552	10-03-2016		09-27-2016	MATTHEW'S OFFICE CITY	329.99	N
024553	10-03-2016		09-27-2016	NTX GRAPHICS, LLC	3,004.90	N
024554	10-03-2016		09-27-2016	OZARKA DIRECT	147.79	N
024555	10-03-2016		09-28-2016	R & R BOTTLED WATER CO.	78.00	N
024556	10-03-2016		09-28-2016	SCHOLASTIC BOOK FAIRS	2,239.52	N
					2,141.39	N
				Check 024556 Total:	4,380.91	
024557	10-03-2016		09-27-2016	GINA SCHWARTZ	35.00	N
024558	10-03-2016		09-28-2016	SCRIPPS NATIONAL SPELLING BEE	8.50	N
024559	* 10-03-2016		09-27-2016	TASC DISTRICT 3	15.00	N
	*		10-19-2016		-15.00	N
				Check 024559 Total:	.00	
024560	10-03-2016		09-27-2016	UNIVERSITY OF TEXAS AT AUSTIN	500.00	N
024561	10-03-2016		09-28-2016	YEP! PRODUCTIONS	1,963.50	N
024586	10-07-2016		10-07-2016	FORT WORTH ZOO	74.00	N
024587	10-07-2016		10-07-2016	FORT WORTH ZOO	67.00	N
024588	10-07-2016		10-07-2016	HAHN ENTERPRISES	24.50	N
024593	10-17-2016		10-12-2016	ALEDO ISD CHILD NUTRITION	25.00	N
024594	10-17-2016		10-12-2016	AUTUMN FALLS	63.00	N
					54.00	N
					45.00	N
			10-14-2016		40.50	N
				Check 024594 Total:	202.50	
024595	10-17-2016		10-13-2016	BLUE MESA GRILL	525.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024596	10-17-2016		10-12-2016	ECHO EDUCATION SERVICES	7,599.25	N
					7,623.00	N
				Check 024596 Total:	15,222.25	
024597	10-17-2016		10-14-2016	GENERAL BINDING CORPORATION	1,075.00	N
024598	10-17-2016		10-14-2016	JOE T. GARCIA'S RESTAURANT	500.00	N
024599	10-17-2016		10-13-2016	MAINSTAY FARM	1,558.00	N
024600	10-17-2016		10-12-2016	ORIENTAL TRADING COMPANY, INC.	154.27	N
024601	10-17-2016		10-12-2016	PRECISION BUSINESS MACHINES, INC.	647.74	N
024602	10-17-2016		10-14-2016	PRESSMAN PRINTING, INC.	433.65	N
024603	10-17-2016		10-13-2016	QUILL CORPORATION	121.06	N
					15.96	N
				Check 024603 Total:	137.02	
024604	10-17-2016		10-13-2016	R & R BOTTLED WATER CO.	78.00	N
024605	10-17-2016		10-13-2016	SCHOLASTIC BOOK FAIRS	5,850.53	N
024606	10-17-2016		10-13-2016	SCHOLASTIC, INC.	531.32	N
024607	10-17-2016		10-13-2016	U.S. SCHOOL SUPPLY, INC.	168.75	N
024608	10-17-2016		10-13-2016	WALSWORTH PUBLISHING COMPANY	49.74	N
024609	10-17-2016		10-13-2016	YEP! PRODUCTIONS	1,455.00	N
			10-14-2016		29.50	N
					17.00	N
				Check 024609 Total:	1,501.50	
024637	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	119.88	N
					79.92	N
					26.68	N
					139.80	N
					148.36	N
					221.42	N
					119.16	N
					116.98	N
					108.57	N
					8.83	N
					779.97	N
					44.94	N
					148.89	N
					217.38	N
					179.90	N
					91.17	N
					2.99	N
					63.00	N
					166.50	N
					557.97	N
					19.49	N
					57.75	N
					97.18	N
					99.99	N
				Check 024637 Total:	3,616.72	
024638	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	225.00	N
					322.50	N
					115.43	N
					250.00	N
					100.00	N
					54.95	N
					15.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					155.03	N
					223.12	N
					55.86	N
					548.17	N
					54.11	N
					98.00	N
				Check 024638 Total:	2,217.55	
024639	10-20-2016		10-20-2016	TASC DISTRICT 3	15.00	N
024642	10-28-2016		10-28-2016	JULIAN ERDMANN	150.00	N
				Fund 461 / 7 Total	55,295.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117018	10-03-2016		09-29-2016	CDW GOVERNMENT, INC	1,343.25	N
117082	10-03-2016		09-29-2016	FLINN SCIENTIFIC, INC.	1,047.33	N
117213	10-03-2016		09-29-2016	WARD'S SCIENCE	2,975.00	N
Fund 490 / 7 Total					5,365.58	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001034	10-01-2016		10-01-2016	CMJ ENGINEERING, INC.	12,181.04	N
001035	10-17-2016		10-18-2016	OFFICE DEPOT, INC.	23,843.60	N
		8652350080			-6,286.04	N
				Check 001035 Total:	17,557.56	
001036	10-21-2016		10-21-2016	CMJ ENGINEERING, INC.	26,730.58	N
				Fund 615 / 7 Total	56,469.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117002	10-03-2016		09-28-2016	BENNETT'S OFFICE SUPPLY	30.00	N
117260	10-17-2016		10-12-2016	ALEDO ISD GENERAL OPERATING FUND	180.00	N
117387	10-17-2016		10-12-2016	MAXIM INCENTIVES	687.00	N
					629.25	N
					348.00	N
					372.50	N
			10-13-2016		806.32	N
					710.00	N
			10-14-2016		222.00	N
				Check 117387 Total:	3,775.07	
117448	10-17-2016		10-13-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	700.46	N
				Fund 730 / 7 Total	4,685.53	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	47.88	N
					61.03	N
					39.95	N
					40.27	N
					65.40	N
				Check 117471 Total:	254.53	
				Fund 732 / 7 Total	254.53	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117439	10-17-2016		10-13-2016	STARLITE SIGN, LP	2,664.20	N
					1,340.00	N
				Check 117439 Total:	4,004.20	
				Fund 733 / 7 Total	4,004.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024562	* 10-03-2016		09-28-2016	HOLLY KING	1,010.00	N
	*		10-07-2016		-1,010.00	N
Check 024562 Total:					.00	
024563	10-03-2016		09-27-2016	DALLAS SUMMER MUSICALS, INC	250.00	N
024564	10-03-2016		09-29-2016	DYNAMIC DESIGNS	5,341.84	N
024565	10-03-2016		09-27-2016	MICHELLE GRUBBS	980.00	N
024566	10-03-2016		09-27-2016	HAHN ENTERPRISES	812.40	N
024567	10-03-2016		09-27-2016	HAPPY FEET, INC	499.60	N
024568	10-03-2016		09-27-2016	LEONARD'S GOLF LINKS	2,170.75	N
					800.00	N
					1,604.14	N
Check 024568 Total:					4,574.89	
024569	10-03-2016		09-27-2016	MAGIC, ETC.	109.40	N
024570	10-03-2016		09-27-2016	NORTH TEXAS GRADUATION SERVICES, LL	5,666.40	N
024571	10-03-2016		09-29-2016	NORTHWEST ISD ATHLETIC DEPT.	425.00	N
024572	10-03-2016		09-27-2016	NTX GRAPHICS, LLC	646.81	N
024573	10-03-2016		09-27-2016	PALADIN SIGNS & GRAPHICS, INC	147.43	N
024574	10-03-2016		09-27-2016	PEP WEAR, LLC	1,162.00	N
					2,321.00	N
			09-28-2016		508.00	N
Check 024574 Total:					3,991.00	
024575	10-03-2016		09-29-2016	PERFORMING ARTS FORT WORTH, INC	5,368.00	N
024576	10-03-2016		09-27-2016	PRINT CENTRAL / HARTNESS	89.00	N
024577	10-03-2016		09-27-2016	QUILL CORPORATION	34.63	N
024578	10-03-2016		09-28-2016	SANDY LAKE AMUSEMENT PARK	175.00	N
024579	10-03-2016		09-29-2016	SEGUIN HIGH SCHOOL	370.00	N
024580	10-03-2016		09-29-2016	SULLIVAN SUPPLY SOUTH, INC	975.60	N
024581	10-03-2016		09-29-2016	SUSAN G KOMEN	500.00	N
024582	10-03-2016		09-27-2016	TEAM GO FIGURE	787.80	N
			09-28-2016		1,691.18	N
Check 024582 Total:					2,478.98	
024583	10-03-2016		09-27-2016	TEAMLIN, LTD	690.00	N
024584	10-03-2016		09-30-2016	TEXAS MOTION SPORTS, LLC	835.95	N
024585	10-03-2016		09-28-2016	YEP! PRODUCTIONS	427.00	N
024589	10-07-2016		10-05-2016	HOSA, TA	270.00	N
024590	10-07-2016		10-05-2016	TASC DISTRICT 3	300.00	N
					405.00	N
					285.00	N
					330.00	N
Check 024590 Total:					1,320.00	
024591	10-07-2016		10-07-2016	TEXAS HIGH SCHOOL BASS ASSN	950.00	N
024592	10-07-2016		10-05-2016	BIHN TRAN	250.00	N
024610	10-17-2016		10-14-2016	ALEDO ATHLETIC BOOSTER CLUB	240.00	N
024611	10-17-2016		10-12-2016	ALEDO BAND BOOSTER CLUB	30.00	N
024612	10-17-2016		10-12-2016	ANDY MARK	341.44	N
024613	10-17-2016		10-12-2016	BENNETT'S OFFICE SUPPLY	77.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024614	10-17-2016		10-12-2016	BLUE MOOSE TEES	157.71	N
024615	10-17-2016		10-14-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,997.11	N
024616	10-17-2016		10-12-2016	WAYNE BAIZE	220.00	N
024617	10-17-2016		10-12-2016	CTHS GOLF	600.00	N
024618	10-17-2016		10-12-2016	DEANAN GOURMET POPCORN	540.00	N
024619	10-17-2016		10-13-2016	MARK OF EXCELLENCE	349.24	N
024620	10-17-2016		10-14-2016	DYNAMIC DESIGNS	1,248.61	N
024621	10-17-2016		10-12-2016	FREESTYLE PHOTOGRAPHIC SUPPLIES	589.71	N
024622	10-17-2016		10-12-2016	ADRIAN HAMPTON	225.00	N
024623	10-17-2016		10-12-2016	HAPPY FEET, INC	70.45	N
024624	10-17-2016		10-12-2016	MANSFIELD HIGH SCHOOL BOOSTER CLUB	380.00	N
024625	10-17-2016		10-12-2016	MEDTECH WRISTBANDS	186.18	N
024626	10-17-2016		10-14-2016	ELIZABETH MUNOZ	12.00	N
024627	10-17-2016		10-12-2016	MUSIC IN MOTION	109.95	N
024628	10-17-2016		10-14-2016	PERFORMING ARTS FORT WORTH, INC	3,046.00	N
024629	10-17-2016		10-13-2016	PERFORMING ARTS FORT WORTH, INC	1,396.00	N
024630	10-17-2016		10-12-2016	PRINT CENTRAL / HARTNESS	1,450.00	N
024631	10-17-2016		10-13-2016	QUILL CORPORATION	383.99	N
024632	10-17-2016		10-13-2016	RODGERS & HAMMERSTEIN	109.70	N
024633	10-17-2016		10-13-2016	TEAMLIN, LTD	748.25	N
				Check 024633 Total:	332.25	N
					1,080.50	
024634	10-17-2016		10-13-2016	UPS	117.29	N
024635	10-17-2016		10-13-2016	VARSITY SPIRIT FASHIONS	127.67	N
024636	10-17-2016		10-13-2016	JANIS EZERNACK	1,008.00	N
024640	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	300.55	N
					32.34	N
					121.89	N
					42.02	N
					69.33	N
					98.01	N
					57.19	N
					31.30	N
					53.49	N
					17.55	N
					17.54	N
					52.59	N
					207.00	N
					58.50	N
					128.00	N
					93.52	N
					64.00	N
					124.99	N
					249.84	N
					32.15	N
					35.94	N
					8.75	N
				Check 024640 Total:	1,896.49	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024641	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	355.21	N
					87.00	N
					340.79	N
					1,025.68	N
					2.36	N
					236.00	N
					1,611.60	N
					130.00	N
					907.14	N
					275.00	N
					275.00	N
					86.71	N
					51.00	N
					85.39	N
					68.91	N
					212.25	N
					179.70	N
					800.00	N
					99.00	N
					81.62	N
					180.00	N
					850.00	N
					850.00	N
					28.97	N
					107.00	N
					37.10	N
					70.05	N
					49.68	N
					45.93	N
					129.30	N
					28.45	N
					170.00	N
					135.00	N
					33.52	N
					38.13	N
					608.84	N
					44.31	N
					40.82	N
					16.26	N
					51.50	N
					475.00	N
		AMAZON	09-23-2016		-169.88	N
		PARTY WARE	09-17-2016		-100.00	N
				Check 024641 Total:	10,630.34	
				Fund 865 / 7 Total	66,799.77	
				Grand Totals	2,283,545.32	

End of Report

* Indicates voided check