

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117696	11-01-2016		10-31-2016	ALERT SERVICES, INC.	4,867.65	N
					137.55	N
					200.71	N
					5,323.55	N
				Check 117696 Total:	10,529.46	
117700	11-01-2016		10-31-2016	JAMES E AVERY	1,172.10	N
117709	11-01-2016		10-31-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,536.48	N
					644.73	N
					359.08	N
					1,078.88	N
					850.00	N
				Check 117709 Total:	4,469.17	
117712	11-01-2016		10-31-2016	C.D. HARTNETT	1,163.27	N
					952.00	N
					1,259.36	N
					1,441.41	N
					960.12	N
					182.10	N
					1,184.84	N
				Check 117712 Total:	7,143.10	
117717	11-01-2016		10-31-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
117722	11-01-2016		10-31-2016	CORNISH MEDICAL ELECTRONICS	545.00	N
117726	11-01-2016		10-31-2016	DALLAS COUNTY SCHOOLS	5,881.00	N
					1,003.00	N
				Check 117726 Total:	6,884.00	
117734	11-01-2016		10-31-2016	DR PEPPER	144.00	N
					540.00	N
				Check 117734 Total:	684.00	
117742	11-01-2016		10-31-2016	EWING IRRIGATION & GOLF INDUSTRIAL	3,275.60	N
117744	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	1,000.00	N
117745	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	1,000.00	N
117746	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	1,000.00	N
117747	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117748	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117749	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117750	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117751	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117752	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117753	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117754	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117755	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117756	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117757	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117758	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117759	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117760	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117761	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117762	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117763	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117764	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117765	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117766	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117767	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117768	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117769	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117770	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117771	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117772	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117773	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117774	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117775	* 11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
	*		11-29-2016		-500.00	N
Check 117775 Total:					.00	
117776	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117777	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117778	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117779	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117780	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117781	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117782	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117783	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117784	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117785	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117786	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117787	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117788	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117789	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117790	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117791	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117792	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117793	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117794	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117795	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117796	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117797	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117798	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117799	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117800	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117801	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117802	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117803	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117804	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117805	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117806	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117807	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117808	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117809	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117810	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117811	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117812	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117813	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117814	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117815	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117816	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117817	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117818	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117819	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117822	11-01-2016		10-31-2016	FLOWER MOUND GOLF BOOSTER CLUB	410.00	N
117827	11-01-2016		10-31-2016	JOHN KIOUSIS	114.95	N
117828	11-01-2016		10-31-2016	KATHY GOINGS	80.00	N
117830	11-01-2016		10-31-2016	GRANBURY GIRLS BASKETBALL BOOSTER	250.00	N
117837	11-01-2016		10-31-2016	KORNEY BOARD AIDS, INC.	119.80	N
117839	11-01-2016		10-31-2016	LABATT FOOD SERVICE	1,783.14	N
					367.06	N
				Check 117839 Total:	2,150.20	
117847	11-01-2016		10-31-2016	MANSFIELD ISD ATHLETICS	2,673.00	N
117852	11-01-2016		10-31-2016	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
117855	11-01-2016		10-31-2016	MUNICIPAL SERVICES BUREAU	2.94	N
					1.73	N
				Check 117855 Total:	4.67	
117863	11-01-2016		10-31-2016	NORTHWEST ISD ATHLETIC DEPT.	1,102.00	N
117879	11-01-2016		10-31-2016	RIDDELL/ALL AMERICAN	473.03	N
					189.55	N
					130.01	N
				Check 117879 Total:	792.59	
117891	11-01-2016		10-31-2016	TEAMLIN, LTD	2,290.75	N
					302.00	N
				Check 117891 Total:	2,592.75	
117895	11-01-2016		10-31-2016	TIMBER CREEK HIGH SCHOOL	200.00	N
117901	11-01-2016		10-31-2016	WENDER SUPPLY COMPANY	732.00	N
117903	11-01-2016		10-31-2016	XEROX CORPORATION	311.34	N
117908	11-07-2016		11-07-2016	GRANBURY GIRLS BASKETBALL BOOSTER	200.00	N
117909	11-07-2016		11-04-2016	GREATAMERICA FINANCIAL SVCS. CORP.	114.52	N
117911	11-07-2016		11-04-2016	NORTH TEXAS TOLLWAY AUTHORITY	14.78	N
					2.47	N
				Check 117911 Total:	17.25	
117917	11-07-2016		11-04-2016	WALMART COMMUNITY	29.88	N
					167.88	N
					116.01	N
				Check 117917 Total:	313.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117918	11-10-2016		11-10-2016	MCMURRY UNIVERSITY	870.38	N
117942	11-15-2016		11-14-2016	ANTHONY ACOSTA	115.00	N
117946	11-15-2016		11-11-2016	ALEDO GRAFIX	101.00	N
117947	11-15-2016		11-14-2016	ALERT SERVICES, INC.	210.00	N
117948	11-15-2016		11-14-2016	BRADLEY C. ALLEN	115.00	N
117949	11-15-2016		11-14-2016	DAVID ALVERSON	115.00	N
117954	11-15-2016		11-11-2016	PORTER PERFORMANCE, LLC	370.00	N
117956	11-15-2016		11-14-2016	ALLEN BENNETT	65.00	N
117957	11-15-2016		11-14-2016	THOMAS BENNETT	150.00	N
					150.00	N
					150.00	N
				Check 117957 Total:	450.00	
117960	11-15-2016		11-14-2016	JOE BERMUDEZ	65.00	N
117961	11-15-2016		11-11-2016	BIRDVILLE HIGH SCHOOL	650.00	N
117962	11-15-2016		11-14-2016	JERRY BRAND	85.00	N
117963	11-15-2016		11-14-2016	BRAZOS LOGO SHOP, LLC	181.70	N
					181.70	N
				Check 117963 Total:	363.40	
117965	11-15-2016		11-11-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	700.00	N
					292.50	N
					292.50	N
			11-14-2016		837.90	N
					3,000.00	N
					238.46	N
					545.25	N
					1,000.00	N
				Check 117965 Total:	6,906.61	
117967	11-15-2016		11-14-2016	TIM BUCHANAN	54.00	N
117969	11-15-2016		11-14-2016	ROBERT BURCHETT	600.00	N
117972	11-15-2016		11-14-2016	PATRICK BYRD	330.00	N
117977	11-15-2016		11-11-2016	CHICKEN EXPRESS-WILLOW PARK	1,400.00	N
			11-14-2016		1,295.00	N
				Check 117977 Total:	2,695.00	
117978	11-15-2016		11-14-2016	MARK W. COHEN	150.00	N
					240.00	N
				Check 117978 Total:	390.00	
117979	11-15-2016		11-14-2016	JEFF COOPER	240.00	N
117980	11-15-2016		11-14-2016	T.J. CRABILL	330.00	N
117981	11-15-2016		11-14-2016	PAUL CRAIN	240.00	N
117982	11-15-2016		11-14-2016	MARK CROW	150.00	N
117983	11-15-2016		11-14-2016	DALLAS COUNTY SCHOOLS	1,800.00	N
117987	11-15-2016		11-14-2016	CHRISTOPHER R. DEMERS	110.00	N
					150.00	N
					115.00	N
					150.00	N
				Check 117987 Total:	525.00	
117988	11-15-2016		11-14-2016	PAUL W DOBBS	115.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117991	11-15-2016		11-14-2016	DR PEPPER	960.00	N
117993	11-15-2016		11-14-2016	EAGLE MOUNTAIN-SAGINAW ISD	2,574.00	N
117994	11-15-2016		11-14-2016	TIM EARLEY	330.00	N
117996	11-15-2016		11-14-2016	CECIL EDMISTON	330.00	N
118009	11-15-2016		11-14-2016	DAVID FIELDS	150.00	N
					330.00	N
					65.00	N
					150.00	N
				Check 118009 Total:	695.00	
118014	11-15-2016		11-14-2016	FORWARD EDGE, INC.	752.00	N
					1,200.00	N
				Check 118014 Total:	1,952.00	
118016	11-15-2016		11-14-2016	LORI GARDNER	85.00	N
118019	11-15-2016		11-14-2016	AMY GILLUM	100.00	N
118020	11-15-2016		11-14-2016	RON GOODPASTURE	150.00	N
					110.00	N
					150.00	N
					70.00	N
					150.00	N
				Check 118020 Total:	630.00	
118022	11-15-2016		11-14-2016	THOMAS GUERRA	120.00	N
118025	11-15-2016		11-14-2016	DONALD L. HAYES	120.00	N
					100.00	N
				Check 118025 Total:	220.00	
118031	11-15-2016		11-14-2016	SCOTT WILLIAM HOWELL	500.00	N
118032	11-15-2016		11-14-2016	DALE A HUNT	70.00	N
118034	11-15-2016		11-14-2016	AMY C. HYDE	115.00	N
118039	11-15-2016		11-14-2016	JEFFREY LEWIS JOHNSON	115.00	N
118040	11-15-2016		11-14-2016	LATHAM JOHNSON	668.00	N
118044	11-15-2016		11-11-2016	LABATT FOOD SERVICE	841.05	N
					32.55	N
					84.76	N
					790.81	N
				Check 118044 Total:	1,749.17	
118053	11-15-2016		11-14-2016	KENNETH MACUNE	115.00	N
118059	11-15-2016		11-14-2016	CORI MCCAULEY	85.00	N
118060	11-15-2016		11-14-2016	WILLIAM D. MCCLINTON	115.00	N
118061	11-15-2016		11-11-2016	MEDCO SUPPLY COMPANY	162.25	N
					379.15	N
				Check 118061 Total:	541.40	
118065	11-15-2016		11-11-2016	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
118067	11-15-2016		11-14-2016	JOHN E. NALLEY	115.00	N
118068	11-15-2016		11-14-2016	BRANDON NICEWONGER	115.00	N
					115.00	N
				Check 118068 Total:	230.00	
118069	11-15-2016		11-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	2.98	N
					24.78	N
				Check 118069 Total:	27.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118070	11-15-2016		11-14-2016	NORTHWEST ISD	2,710.00	N
118082	11-15-2016		11-14-2016	CHARLES ROBERT PRILL	45.00	N
					25.00	N
					25.00	N
					45.00	N
					25.00	N
				Check 118082 Total:	165.00	
118083	11-15-2016		11-14-2016	CHARLES ERNEST PRILL, JR.	45.00	N
					45.00	N
				Check 118083 Total:	90.00	
118084	11-15-2016		11-11-2016	QUILL CORPORATION	211.40	N
					57.54	N
					10.99	N
				Check 118084 Total:	279.93	
118087	11-15-2016		11-14-2016	JAMES MICHAEL REAVES	115.00	N
118089	11-15-2016		11-14-2016	MICHAEL RICHEY	240.00	N
118091	11-15-2016		11-14-2016	RICHARD ROBINSON	150.00	N
					240.00	N
				Check 118091 Total:	390.00	
118094	11-15-2016		11-14-2016	STEVE RUTLEDGE	45.00	N
					25.00	N
					25.00	N
					45.00	N
					25.00	N
				Check 118094 Total:	165.00	
118095	11-15-2016		11-14-2016	JAMES SAUVAGE	70.00	N
118102	11-15-2016		11-14-2016	STEVEN JOHN SELNER	150.00	N
118106	11-15-2016		11-14-2016	DONALD SMITH	110.00	N
					115.00	N
				Check 118106 Total:	225.00	
118112	11-15-2016		11-14-2016	BILLY J. STICE	45.00	N
					25.00	N
					25.00	N
					45.00	N
					25.00	N
				Check 118112 Total:	165.00	
118114	11-15-2016		11-11-2016	TABC	305.00	N
118119	11-15-2016		11-11-2016	TASCO	120.00	N
118127	11-15-2016		11-14-2016	OPAL LADINE THOMAS	115.00	N
118136	11-15-2016		11-14-2016	G. LOGAN TYER	150.00	N
118148	11-15-2016		11-14-2016	KIM WHEELER	120.00	N
118151	11-15-2016		11-14-2016	MICHAEL E WILLIAMS JR	668.00	N
118154	11-15-2016		11-14-2016	ARCHIE WOOLEY	100.00	N
118155	11-15-2016		11-14-2016	CALEB WOOLEY	100.00	N
					100.00	N
					100.00	N
				Check 118155 Total:	300.00	
118158	11-15-2016		11-14-2016	AUSTIN WRIGHT	115.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118159	11-15-2016		11-14-2016	STEVEN D YOUNG	150.00	N
118162	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	1,000.00	N
118163	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118164	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118165	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118166	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118167	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118168	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118169	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118170	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118171	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118172	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118173	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118174	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118175	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118176	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118177	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118178	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118179	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118180	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118181	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118182	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118188	11-18-2016		11-18-2016	DECATUR BOYS BASKETBALL	550.00	N
118193	11-18-2016		11-18-2016	WEATHERFORD KANGAROO BASKETBALL	500.00	N
118194	11-30-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
118195	11-30-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
Fund 184 / 7 Total					134,791.92	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111516	11-15-2016		11-10-2016	INTERNAL REVENUE SERVICE	200,153.02	N
					31,258.27	N
					31,258.27	N
				Check 111516 Total:	262,669.56	
112016	11-15-2016		11-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,302.14	N
112816	11-28-2016		11-30-2016	TEACHER RETIREMENT SYSTEM	85,297.00	N
					35,287.00	N
					92,921.00	N
					1,369.32	N
					188,255.47	N
					3,636.94	N
					28,710.10	N
					557.07	N
					12,400.22	N
					2,881.90	N
					830.51	N
					535.00	N
					847.38	N
					27,367.40	N
				Check 112816 Total:	480,896.31	
117693	11-01-2016		10-31-2016	A/C SUPPLY COMPANY	408.00	N
117694	11-01-2016		10-31-2016	AEROWAVE TECHNOLOGIES	30.00	N
117697	11-01-2016		10-31-2016	ASEL ART SUPPLY	552.02	N
117698	11-01-2016		10-31-2016	AT&T LONG DISTANCE	9,417.00	N
117699	11-01-2016		10-31-2016	AT&T MOBILITY	2,985.37	N
					35.99	N
				Check 117699 Total:	3,021.36	
117701	11-01-2016		10-31-2016	AWARD CENTER	89.90	N
117703	11-01-2016	0211984001	10-20-2016	BENNETT'S OFFICE SUPPLY	-10.00	N
		0211996001	10-21-2016		-20.00	N
			10-31-2016		48.00	N
					355.55	N
					112.50	N
					159.44	N
					17.37	N
					83.52	N
				Check 117703 Total:	746.38	
117704	11-01-2016		10-31-2016	DEBBIE BISHOP	36.00	N
117705	11-01-2016		10-31-2016	RACHAEL BLACK	148.00	N
117708	11-01-2016		10-31-2016	JUANITA BRITTON	148.00	N
117710	11-01-2016		10-31-2016	BUECHLER & ASSOCIATES, P. C.	425.50	N
					100.00	N
					2,435.10	N
					375.00	N
				Check 117710 Total:	3,335.60	
117711	11-01-2016		10-31-2016	PHILLIS BUNCH	36.00	N
117713	11-01-2016		10-31-2016	CAREERSAFE ONLINE	200.00	N
117714	11-01-2016	0049268655	09-24-2016	CAROLINA BIOLOGICAL SUPPLY CO.	-22.17	N
			10-31-2016		79.63	N
				Check 117714 Total:	57.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117715	11-01-2016		10-31-2016	CATHOLIC CHARITIES	110.00	N
117716	11-01-2016		10-31-2016	CDW GOVERNMENT, INC	185.79	N
					371.58	N
					175.77	N
					15,583.11	N
					34,358.60	N
					4,688.19	N
					535.40	N
					1,929.60	N
					16,008.44	N
					1,870.52	N
					193.03	N
					185.79	N
				Check 117716 Total:	76,085.82	
117718	11-01-2016		10-31-2016	COLLEGE BOARD PUBLICATIONS	325.00	N
117719	11-01-2016		10-31-2016	STEPHEN FORREST COLLINS	816.68	N
117723	11-01-2016		10-31-2016	COVER ONE	438.90	N
117726	11-01-2016		10-31-2016	DALLAS COUNTY SCHOOLS	34,422.73	N
					36,197.38	N
					141,139.29	N
					3,140.50	N
					6,935.00	N
					34,422.73	N
					36,197.38	N
					141,139.29	N
				Check 117726 Total:	433,594.30	
117728	11-01-2016		10-31-2016	DELL, INC.	23.99	N
					959.00	N
					103.00	N
					6.00	N
				Check 117728 Total:	1,091.99	
117729	11-01-2016		10-31-2016	DEMCO, INC	600.00	N
					200.00	N
				Check 117729 Total:	800.00	
117730	11-01-2016		10-31-2016	JAY SCOTT KING	567.00	N
117731	11-01-2016	0006745888	10-12-2016	DICK BLICK COMPANY	-49.05	N
			10-31-2016		1,990.61	N
					24.42	N
					49.05	N
					87.53	N
					2,329.94	N
					25.40	N
				Check 117731 Total:	4,457.90	
117732	11-01-2016		10-31-2016	DIRECT ENERGY BUSINESS	13,549.64	N
					85,227.06	N
					2,301.28	N
				Check 117732 Total:	101,077.98	
117733	11-01-2016	0001276941	10-31-2016	DOMTAR CORPORATION	-75.00	N
					5,960.00	N
					5,950.00	N
					5,950.00	N
					5,945.00	N
					5,950.00	N
					5,950.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,950.00	N
					5,950.00	N
					5.00	N
				Check 117733 Total:	47,535.00	
117734	11-01-2016		10-31-2016	DR PEPPER	430.00	N
117735	11-01-2016		10-31-2016	DRAKE ELECTRICAL SERVICES, LLC	1,539.22	N
117736	11-01-2016		10-31-2016	EAI EDUCATION	109.27	N
117740	11-01-2016		10-31-2016	ELIGIBILITY TRACKING CALCULATORS	735.00	N
117741	11-01-2016		10-31-2016	AUDRA ELLERBUSCH	36.00	N
117820	11-01-2016		10-31-2016	FLINN SCIENTIFIC, INC.	165.80	N
					247.46	N
				Check 117820 Total:	413.26	
117821	11-01-2016		10-31-2016	FLOCABULARY, LLC	96.00	N
					96.00	N
				Check 117821 Total:	192.00	
117823	11-01-2016		10-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	268.33	N
					708.21	N
					651.79	N
					412.62	N
					543.39	N
				Check 117823 Total:	2,584.34	
117824	11-01-2016		10-31-2016	FULL COMPASS SYSTEMS, LTD	809.77	N
117825	11-01-2016		10-31-2016	LINDSAY GARRISON	36.00	N
117826	11-01-2016		10-31-2016	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N
					812.67	N
					89.25	N
					288.09	N
					463.80	N
					51.00	N
					43.15	N
					46.25	N
				Check 117826 Total:	1,882.16	
117829	11-01-2016		10-31-2016	GRAINGER	319.68	N
					653.68	N
					330.24	N
					478.78	N
					478.78	N
					706.56	N
					525.53	N
				Check 117829 Total:	3,493.25	
117831	11-01-2016		10-31-2016	HEATHER'S OLD SKOOL VILLAGE	240.00	N
117832	11-01-2016		10-31-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	189.15	N
					45.50	N
				Check 117832 Total:	234.65	
117833	11-01-2016		10-31-2016	HOUGHTON MIFFLIN HARCOURT	3,531.34	N
117834	11-01-2016		10-31-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	3,641.07	N
117835	11-01-2016		10-31-2016	JD PALATINE, LLC	130.15	N
117840	11-01-2016		10-31-2016	LAKESHORE BASICS & BEYOND	417.32	N
117843	11-01-2016		10-31-2016	LONE STAR BANNERS & FLAGS	141.80	N
					537.80	N
				Check 117843 Total:	679.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117844	11-01-2016		10-31-2016	LONE STAR LEARNING	279.96	N
					209.97	N
				Check 117844 Total:	489.93	
117845	11-01-2016		10-31-2016	LONE STAR PERCUSSION	170.50	N
					161.50	N
				Check 117845 Total:	332.00	
117846	11-01-2016		10-31-2016	MACGILL	42.68	N
117848	11-01-2016		10-31-2016	ANNA MASON	36.00	N
117849	11-01-2016		10-31-2016	MATTHEW'S OFFICE CITY	90.93	N
					17.84	N
					23.96	N
					37.99	N
					164.16	N
				Check 117849 Total:	334.88	
117851	11-01-2016		10-31-2016	MONARCH TEACHING TECHNOLOGIES, INC	4,489.00	N
117853	11-01-2016		10-31-2016	MSB CONSULTING GROUP, LLC	280.99	N
					364.17	N
				Check 117853 Total:	645.16	
117854	11-01-2016		10-31-2016	VALERIE MULLINAX	36.00	N
117856	11-01-2016		10-31-2016	MUSIC IS ELEMENTARY	118.67	N
117858	11-01-2016		10-31-2016	N TX TEXTBOOK COORD ASSN (NTTCA)	10.00	N
117859	11-01-2016		10-31-2016	NASCO	67.50	N
					46.61	N
				Check 117859 Total:	114.11	
117860	11-01-2016		10-31-2016	NATIONAL CENTER FOR YOUTH ISSUES	34.95	N
117862 *	11-01-2016		10-31-2016	NORTH TEXAS TOLLWAY AUTHORITY	239.00	N
*			11-29-2016		-239.00	N
				Check 117862 Total:	.00	
117864	11-01-2016		10-31-2016	OFFICE DEPOT, INC.	219.99	N
		8685948590	10-10-2016		-219.99	N
				Check 117864 Total:	.00	
117865	11-01-2016		10-31-2016	ORIENTAL TRADING COMPANY, INC.	277.15	N
					16.47	N
				Check 117865 Total:	293.62	
117866	11-01-2016		10-31-2016	OTIS ELEVATOR COMPANY	4,930.80	N
117867	11-01-2016		10-31-2016	PEARSON EDUCATION	66.00	N
117868	11-01-2016		10-31-2016	PEROT MUSEUM	250.00	N
117870	11-01-2016		10-31-2016	POSITIVE PROMOTIONS, INC.	151.70	N
117871	11-01-2016		10-31-2016	POSITIVE PROOF	95.95	N
117872	11-01-2016		10-31-2016	PRINCETON HS THEATRE	60.00	N
117873	11-01-2016		10-31-2016	PRINT CENTRAL / HARTNESS	32.00	N
117874	11-01-2016		10-31-2016	PROCOMPUTING CORPORATION	495.00	N
117875	11-01-2016		10-31-2016	QUILL CORPORATION	42.03	N
					51.60	N
					29.77	N
					25.59	N
					6.68	N
					63.96	N
					307.72	N
					219.60	N
					44.24	N
					15.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					33.96	N
					16.60	N
					57.29	N
					37.80	N
					660.69	N
				Check 117875 Total:	1,613.43	
117877	11-01-2016		10-31-2016	READY REFRESH by NESTLE	393.69	N
117878	11-01-2016		10-31-2016	RENAISSANCE LEARNING, INC.	60.75	N
117880	11-01-2016		10-31-2016	RONNIE WALTERS LAWN CARE, LLC	1,450.00	N
117881	11-01-2016		10-31-2016	SCHOOL NURSE SUPPLY, INC.	413.15	N
117882	11-01-2016		10-31-2016	SIPES PROMOTIONAL CONCEPTS	120.30	N
117883	11-01-2016		10-31-2016	SOCIAL STUDIES SCHOOL SERVICES	243.13	N
117884	11-01-2016		10-31-2016	SQUIRRELS LLC	3,150.00	N
117885	11-01-2016		10-31-2016	HEATHER STREET	108.00	N
117888	11-01-2016		10-31-2016	TAEA-TX ART ED ASSOC.	285.00	N
117889	11-01-2016		10-31-2016	TASA	175.00	N
					245.00	N
					245.00	N
				Check 117889 Total:	665.00	
117890	11-01-2016		10-31-2016	TEACHER SYNERGY, LLC	52.99	N
117892	11-01-2016		10-31-2016	TEX-OMA BUILDERS SUPPLY CO.	708.00	N
117893	11-01-2016		10-31-2016	TEXAS COUNSELING ASSOCIATION	125.00	N
117894	11-01-2016		10-31-2016	TEXAS SPORTS EQUIPMENT, LLC	3,250.00	N
117896	11-01-2016		10-31-2016	TMEA REGION 30 VOCAL DIVISION	190.00	N
					40.00	N
				Check 117896 Total:	230.00	
117897	11-01-2016		10-31-2016	TOTAL FILTRATION SERVICES, INC.	1,387.26	N
117900	11-01-2016		10-31-2016	ASHLEY WATSON	36.00	N
117902	11-01-2016		10-31-2016	WOODWIND & BRASSWIND	5,080.00	N
					2,540.00	N
				Check 117902 Total:	7,620.00	
117903	11-01-2016		10-31-2016	XEROX CORPORATION	290.22	N
					196.88	N
					124.15	N
					157.64	N
					1,898.33	N
					417.05	N
					365.55	N
					413.26	N
					252.79	N
					441.10	N
					260.87	N
					1,027.44	N
					1,481.22	N
					846.61	N
					765.24	N
					480.53	N
					656.31	N
					658.91	N
					914.97	N
					812.07	N
					756.76	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,180.90	N
					991.67	N
					785.11	N
					712.92	N
					731.84	N
					537.32	N
					575.69	N
					2,099.81	N
					2,238.81	N
					792.30	N
					664.69	N
					782.27	N
					321.29	N
					314.48	N
					422.55	N
					801.11	N
					1,813.02	N
					543.83	N
				Check 117903 Total:	29,527.51	
117904	11-07-2016		11-04-2016	BRACKETT & ELLIS, PC	793.27	N
					400.00	N
					1,477.00	N
				Check 117904 Total:	2,670.27	
117905	11-07-2016		11-04-2016	CITY OF ALEDO	438.71	N
					1,615.71	N
					282.58	N
					437.22	N
					473.47	N
					1,744.29	N
					211.30	N
					411.72	N
					247.18	N
					57.15	N
					526.68	N
					370.49	N
					297.10	N
					97.87	N
					887.40	N
					3,031.14	N
					523.45	N
					3,600.61	N
					205.25	N
					247.18	N
					709.78	N
					2,035.20	N
					5,175.25	N
				Check 117905 Total:	23,626.73	
117906	11-07-2016		11-04-2016	CITY OF WILLOW PARK	418.54	N
					1,168.09	N
				Check 117906 Total:	1,586.63	
117907	11-07-2016		11-04-2016	TEANA COFFMAN	108.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117909	11-07-2016		11-04-2016	GREATAMERICA FINANCIAL SVCS. CORP.	744.38	N
					57.26	N
					57.26	N
					57.26	N
					57.26	N
					57.26	N
					1,590.08	N
					114.52	N
					629.86	N
					114.52	N
					629.86	N
					400.82	N
					572.60	N
					400.82	N
					171.78	N
					687.12	N
				Check 117909 Total:	6,342.66	
117910	11-07-2016		11-04-2016	MANSFIELD HIGH SCHOOL	484.00	N
117911	11-07-2016		11-04-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.64	N
					15.59	N
					9.69	N
					10.50	N
					14.78	N
					14.78	N
				Check 117911 Total:	73.98	
117912	11-07-2016		11-04-2016	PACCAR LEASING COMPANY	601.34	N
					617.83	N
					555.50	N
					568.96	N
					565.89	N
					10.14	N
				Check 117912 Total:	2,919.66	
117913	11-07-2016		11-07-2016	PURCHASE POWER	833.70	N
117914	11-07-2016		11-04-2016	TEXAS GAS SERVICE	53.70	N
					621.50	N
					43.96	N
					247.64	N
					60.29	N
					48.23	N
					356.35	N
					536.63	N
					42.14	N
					167.06	N
					226.69	N
					60.04	N
					69.65	N
					214.91	N
				Check 117914 Total:	2,748.79	
117915	11-07-2016		11-04-2016	TOWN OF ANNETTA	2,388.08	N
117916	11-07-2016		11-04-2016	VISA-COMPASS BANK	33.42	N
					27.45	N
					46.43	N
					48.60	N
					97.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.98	N
					9.08	N
					109.08	N
				Check 117916 Total:	387.25	
117917	11-07-2016		11-04-2016	WALMART COMMUNITY	51.36	N
					140.88	N
					150.00	N
					42.24	N
					65.97	N
					128.33	N
					32.14	N
					7.72	N
		WALMART	09-19-2016		-152.50	N
			09-24-2016		-5.36	N
				Check 117917 Total:	460.78	
117919	11-15-2016		11-15-2016	A.T.P.E.	444.90	N
117920	11-15-2016		11-15-2016	ALEDO ISD EDUCATION FOUNDATION	83.33	N
117921	11-15-2016		11-15-2016	ALEDO ISD GENERAL OPERATING FUND	1,532.51	N
					6,999.96	N
				Check 117921 Total:	8,532.47	
117922	11-15-2016		11-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
117923	11-15-2016		11-15-2016	ECAP, LTD.	350.00	N
117924	11-15-2016		11-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,481.21	N
117925	11-15-2016		11-15-2016	FCSTAT	25.00	N
117926	11-15-2016		11-15-2016	FINANCIAL BENEFIT SERVICES	6,402.23	N
					621.00	N
					836.65	N
					409.40	N
					12,829.41	N
					4,748.52	N
					1,176.06	N
					123.65	N
					26.85	N
					87.90	N
					2,084.55	N
					258.66	N
				Check 117926 Total:	29,604.88	
117927	11-15-2016		11-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
117928	11-15-2016		11-15-2016	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					9,145.79	N
				Check 117928 Total:	10,327.46	
117929	11-15-2016		11-15-2016	HSA BANK	14,526.17	N
117930	11-15-2016		11-15-2016	NATIONAL LIFE GROUP	475.00	N
117931	11-15-2016		11-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,295.00	N
					1,500.00	N
					1,400.00	N
					24,480.77	N
					225.00	N
					876.00	N
					50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					250.00	N
					2,205.00	N
					1,630.00	N
					125.00	N
				Check 117931 Total:	38,543.58	
117932	11-15-2016		11-15-2016	NLG (NATIONAL LIFE GROUP)	3,380.70	N
117933	11-15-2016		11-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
117934	11-15-2016		11-15-2016	TEXAS AFT	24.18	N
117935	11-15-2016		11-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
117936	11-15-2016		11-15-2016	TEXAS TEACHERS	1,580.00	N
117937	11-15-2016		11-15-2016	TSTA	300.00	N
117938	11-15-2016		11-15-2016	UNITED EDUCATORS ASSOCIATION	3,561.80	N
117939	11-15-2016		11-15-2016	US DEPARTMENT OF EDUCATION	232.00	N
117940	11-15-2016		11-11-2016	A/C SUPPLY COMPANY	656.00	N
					114.30	N
					376.73	N
			11-14-2016		682.50	N
				Check 117940 Total:	1,829.53	
117941	11-15-2016		11-11-2016	ACE EDUCATIONAL SUPPLIES, INC.	104.88	N
117943	11-15-2016		11-14-2016	PAMELA ADAMS	150.00	N
117945	11-15-2016		11-14-2016	ALEDO DRYWALL AND ACOUSTICS	450.00	N
117946	11-15-2016		11-14-2016	ALEDO GRAFIX	160.00	N
117950	11-15-2016		11-11-2016	APPLE, INC.	1,125.00	N
					91.00	N
					91.00	N
					91.00	N
				Check 117950 Total:	1,398.00	
117951	11-15-2016		11-11-2016	ASEL ART SUPPLY	49.74	N
					3,047.20	N
				Check 117951 Total:	3,096.94	
117952	11-15-2016		11-11-2016	ASW ENTERPRISES, LLC	6.94	N
					119.06	N
				Check 117952 Total:	126.00	
117953	11-15-2016		11-11-2016	AT&T	637.77	N
117955	11-15-2016		11-11-2016	AWARDS UNLIMITED, INC	96.45	N
117958	11-15-2016		11-11-2016	BENNETT'S OFFICE SUPPLY	124.75	N
					824.08	N
					124.63	N
				Check 117958 Total:	1,073.46	
117959	11-15-2016		11-14-2016	JASON BERGMAN	150.00	N
117966	11-15-2016		11-14-2016	REBECCA BUCHANAN	72.00	N
117968	11-15-2016		11-11-2016	BUDGET BLINDS	232.00	N
117970	11-15-2016		11-14-2016	LEE BRACKEN BUSH	162.50	N
117971	11-15-2016		11-11-2016	THE BUSINESS & EDUC LEADERSHIP AUTH	3,150.00	N
117973	11-15-2016		11-11-2016	CAROLINA BIOLOGICAL SUPPLY CO.	1,909.09	N
117974	11-15-2016		11-11-2016	CARRIER SALES & DISTRIBUTION	723.84	N
117975	11-15-2016		11-14-2016	CARTER SURVEYING AND MAPPING	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117976	11-15-2016		11-11-2016	CDW GOVERNMENT, INC	120.00	N
					678.40	N
				Check 117976 Total:	798.40	
117983	11-15-2016		11-14-2016	DALLAS COUNTY SCHOOLS	36,197.38	N
					141,139.29	N
					34,422.73	N
				Check 117983 Total:	211,759.40	
117984	11-15-2016		11-14-2016	KELLY BANKS DAVES	72.00	N
117986	11-15-2016		11-11-2016	DEMCO, INC	313.27	N
117989	11-15-2016		11-11-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
117990	11-15-2016		11-14-2016	PAIGE MARINELL DORSETT	72.00	N
117992	11-15-2016		11-11-2016	DYNAMIC DESIGNS	2,130.40	N
117998	11-15-2016		11-11-2016	EDUCATION SERVICE CENTER, REGION XI	25.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 117998 Total:	100.00	
118001	11-15-2016		11-14-2016	ELIGIBILITY TRACKING CALCULATORS	735.00	N
118002	11-15-2016		11-11-2016	ELLIOTT ELECTRIC SUPPLY	4,048.31	N
118003	11-15-2016		11-11-2016	EMPOWERING WRITERS, LLC	160.00	N
					113.85	N
					160.00	N
				Check 118003 Total:	433.85	
118005	11-15-2016		11-14-2016	SANDRA FAJARDO	150.00	N
118006	11-15-2016		11-11-2016	ANNA JOY FALCON	132.00	N
118008	11-15-2016		11-14-2016	FAULK COMPANY	83,605.83	N
					24,050.83	N
				Check 118008 Total:	107,656.66	
118010	11-15-2016		11-14-2016	JASON FINNELS	150.00	N
118011	11-15-2016		11-11-2016	FLINN SCIENTIFIC, INC.	1,196.53	N
					113.05	N
			11-14-2016		62.28	N
					1,844.73	N
				Check 118011 Total:	3,216.59	
118013	11-15-2016		11-11-2016	FOLLETT SCHOOL SOLUTIONS, INC	219.76	N
					74.81	N
					161.70	N
					74.81	N
					73.58	N
					318.10	N
					181.85	N
					59.84	N
					95.90	N
			11-14-2016		184.52	N
					62.39	N
				Check 118013 Total:	1,507.26	
118015	11-15-2016		11-11-2016	FULL COMPASS SYSTEMS, LTD	51.38	N
118017	11-15-2016		11-11-2016	MATTHEW ROBERT GARRETT	3,000.00	N
118018	11-15-2016		11-11-2016	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118021	11-15-2016		11-11-2016	GRAINGER	12.80	N
					442.68	N
					265.78	N
				Check 118021 Total:	721.26	
118023	11-15-2016		11-11-2016	RONALD B HARDIN, JR	2,500.00	N
118024	11-15-2016		11-14-2016	JOSHUA HAWKS	150.00	N
118026	11-15-2016		11-11-2016	HEAR TO HELP	806.25	N
118027	11-15-2016		11-11-2016	HEATHER'S OLD SKOOL VILLAGE	320.00	N
118028	11-15-2016		11-11-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	464.12	N
118030	11-15-2016		11-14-2016	HOUGHTON MIFFLIN HARCOURT	165.47	N
118033	11-15-2016		11-14-2016	CALEB HUNTER	420.00	N
118035	11-15-2016		11-11-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	229.88	N
					782.17	N
				Check 118035 Total:	1,012.05	
118036	11-15-2016		11-11-2016	IRLEN INSTITUTE	48.95	N
118037	11-15-2016		11-14-2016	JD PALATINE, LLC	155.80	N
118038	11-15-2016		11-14-2016	JOHNNY PAUL'S MUSIC SHOP	833.15	N
118041	11-15-2016		11-14-2016	MATTHEW RYAN JOHNSTONE	250.00	N
118042	11-15-2016		11-11-2016	JW PEPPER & SON, INC.	520.00	N
					70.99	N
					88.88	N
					3.95	N
					31.19	N
					49.50	N
					149.19	N
				Check 118042 Total:	913.70	
118043	11-15-2016		11-11-2016	JOHNATHAN D KAMMERER	1,500.00	N
118045	11-15-2016		11-11-2016	LAKESHORE BASICS & BEYOND	228.85	N
118049	11-15-2016		11-14-2016	MILES LOCKE	315.00	N
118050	11-15-2016		11-14-2016	LONE STAR LEARNING	69.99	N
118051	11-15-2016		11-11-2016	LONE STAR PERCUSSION	171.20	N
118052	11-15-2016		11-11-2016	M & M MANUFACTURING, LLC - SFW	247.34	N
					179.90	N
				Check 118052 Total:	427.24	
118054	11-15-2016		11-11-2016	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	33.60	N
118055	11-15-2016		11-11-2016	MANSFIELD ISD	1,250.00	N
118056	11-15-2016		11-14-2016	ANDREW MARTZ	150.00	N
118057	11-15-2016		11-11-2016	MATTHEW'S OFFICE CITY	93.82	N
					651.65	N
					125.14	N
					377.57	N
					187.74	N
					103.88	N
				Check 118057 Total:	1,539.80	
118062	11-15-2016		11-11-2016	MENTORING MINDS	32.95	N
118063	11-15-2016		11-11-2016	MOLLIE GREGORY TOWER, LLC	74.10	N
					60.90	N
				Check 118063 Total:	135.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118064	11-15-2016		11-11-2016	MOVIE LICENSING USA	465.00	N
118066	11-15-2016		11-14-2016	MSB CONSULTING GROUP, LLC	247.10	N
					381.01	N
				Check 118066 Total:	628.11	
118071	11-15-2016		11-14-2016	JANET BOYCE NYE	150.00	N
118072	11-15-2016		11-11-2016	SOCIAL STUDIES SCHOOL SERVICES	743.70	N
118073	11-15-2016		11-14-2016	OFFICE DEPOT, INC.	14.97	N
					117.11	N
					244.24	N
					13.99	N
				Check 118073 Total:	390.31	
118074	11-15-2016		11-11-2016	ORIENTAL TRADING COMPANY, INC.	166.64	N
					75.90	N
					290.51	N
				Check 118074 Total:	533.05	
118075	11-15-2016		11-14-2016	CHRISTIAN PAARUP	150.00	N
118076	11-15-2016		11-11-2016	PACCAR LEASING COMPANY	614.11	N
118077	11-15-2016		11-14-2016	PARKER COUNTY CO-OP	12,046.69	N
118078	11-15-2016		11-11-2016	PARTS MASTER/DYNA SYSTEMS	980.26	N
118079	11-15-2016		11-11-2016	POCKET NURSE ENTERPRISES, INC	34.35	N
118080	11-15-2016		11-11-2016	POSITIVE PROOF	185.95	N
118081	11-15-2016		11-11-2016	PRECISION BUSINESS MACHINES, INC.	559.90	N
					999.50	N
				Check 118081 Total:	1,559.40	
118084	11-15-2016		11-11-2016	QUILL CORPORATION	143.10	N
					56.97	N
					23.16	N
					87.10	N
					17.59	N
					14.24	N
					15.51	N
					115.00	N
					24.70	N
					361.77	N
					23.57	N
					73.90	N
					29.59	N
				Check 118084 Total:	986.20	
118085	11-15-2016		11-14-2016	MICHAEL RARESHIDE	150.00	N
118086	11-15-2016		11-11-2016	REALLY GOOD STUFF, INC.	45.65	N
118088	11-15-2016		11-11-2016	REPUBLIC SERVICES	8,013.29	N
118090	11-15-2016		11-14-2016	EMILY RIVERS	240.00	N
118092	11-15-2016		11-14-2016	RONNIE WALTERS LAWN CARE, LLC	2,500.00	N
118093	11-15-2016		11-11-2016	TRI-STAR LEGACY, INC	550.00	N
118096	11-15-2016		11-14-2016	SCANTRON CORPORATION	286.96	N
118097	11-15-2016		11-11-2016	SCHOLASTIC TEACHER RESOURCES	326.46	N
			11-14-2016		218.88	N
				Check 118097 Total:	545.34	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118099	11-15-2016		11-11-2016	SCHOOL SPECIALTY, INC.	212.05	N
					72.56	N
				Check 118099 Total:	284.61	
118100	11-15-2016		11-11-2016	SCIENCE TAKE-OUT	358.00	N
118101	11-15-2016		11-14-2016	CHRISTOPHER RAY SEBESTA	150.00	N
118103	11-15-2016		11-14-2016	ARLENE SHELTON	108.00	N
118104	11-15-2016		11-14-2016	SIEMENS INDUSTRY, INC.	1,060.00	N
					560.00	N
				Check 118104 Total:	1,620.00	
118105	11-15-2016		11-11-2016	SIMMS LUMBER COMPANY	167.96	N
118107	11-15-2016		11-11-2016	MILLIE SMITH	72.00	N
118108	11-15-2016		11-11-2016	SOUTHWEST BINDING & LAMINATING	239.60	N
118109	11-15-2016		11-14-2016	STAFF DEVELOPMENT FOR EDUCATORS	245.00	N
					245.00	N
				Check 118109 Total:	490.00	
118110	11-15-2016		11-14-2016	COLLIN STAUD	675.00	N
118111	11-15-2016		11-14-2016	SCOTT STEVENS	90.00	N
118113	11-15-2016		11-11-2016	SUPER DUPER PUBLICATIONS	67.45	N
					95.90	N
				Check 118113 Total:	163.35	
118116	11-15-2016		11-14-2016	TARRANT APPRAISAL DISTRICT	18,367.32	N
118117	11-15-2016		11-11-2016	TASA	175.00	N
					243.00	N
					175.00	N
					245.00	N
				Check 118117 Total:	838.00	
118118	11-15-2016		11-14-2016	TASB, INC.	257.20	N
118120	11-15-2016		11-11-2016	SHERRY LYNNE TAYLOR	72.00	N
118121	11-15-2016		11-14-2016	TCASE	95.00	N
118123	11-15-2016		11-11-2016	TEACHER SYNERGY, LLC	55.49	N
118125	11-15-2016		11-14-2016	TEX-OMA BUILDERS SUPPLY CO.	233.00	N
118126	11-15-2016		11-11-2016	TEXAS EDUCATION NEWS	215.00	N
118128	11-15-2016		11-11-2016	TMEA	110.00	N
118129	11-15-2016		11-11-2016	TOTAL FILTRATION SERVICES, INC.	1,021.92	N
118130	11-15-2016		11-11-2016	TOTE UNLIMITED	594.76	N
118131	11-15-2016		11-11-2016	TRAINERS WAREHOUSE	113.24	N
118132	11-15-2016		11-11-2016	TRAVIS MEDICAL SALES CORPORATION	4,311.55	N
118133	11-15-2016		11-11-2016	TRI-COUNTY PAVEMENT MAINTENANCE	9,075.00	N
118134	11-15-2016		11-11-2016	TUNE IN	185.90	N
118135	11-15-2016		11-11-2016	TWISTED H, INC	440.00	N
118137	11-15-2016		11-11-2016	U.S. SCHOOL SUPPLY, INC.	160.05	N
118138	11-15-2016		11-11-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	99.00	N
					27.00	N
				Check 118138 Total:	126.00	
118139	11-15-2016		11-11-2016	UNITED REFRIGERATION, INC.	365.10	N
118140	11-15-2016		11-11-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118141	11-15-2016		11-14-2016	UPS	100.00	N
118142	11-15-2016		11-11-2016	VORTEX COLORADO, INC	271.00	N
					1,128.00	N
				Check 118142 Total:	1,399.00	
118143	11-15-2016		11-11-2016	WARD'S SCIENCE	380.85	N
					52.05	N
					49.96	N
					38.59	N
				Check 118143 Total:	521.45	
118144	11-15-2016		11-14-2016	JONATHAN WATKINS	150.00	N
118145	11-15-2016		11-14-2016	BILL WATSON	560.00	N
118146	11-15-2016		11-14-2016	WENGER CORPORATION	1,527.00	N
118149	11-15-2016		11-14-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
118150	11-15-2016		11-14-2016	GARY WAYNE WHITMAN	150.00	N
118152	11-15-2016		11-14-2016	JOLETTE WINE	700.00	N
118153	11-15-2016		11-14-2016	DENA RENEE WITTROCK	72.00	N
118156	11-15-2016		11-11-2016	JUDY WORTHINGTON	72.00	N
118157	11-15-2016		11-11-2016	WPS PUBLISHING	178.20	N
118160	11-15-2016		11-11-2016	YOUNG'S TAILOR	80.00	N
118183	11-18-2016		11-18-2016	AT&T	1,700.92	N
118184	11-18-2016		11-18-2016	AT&T MOBILITY	1,583.11	N
118185	11-18-2016		11-18-2016	BLACKBOARD, INC	11,359.26	N
					14,859.15	N
				Check 118185 Total:	26,218.41	
118186	11-18-2016		11-18-2016	BRACKETT & ELLIS, PC	150.00	N
					100.00	N
					75.00	N
				Check 118186 Total:	325.00	
118187	11-18-2016		11-18-2016	CITY OF ALEDO	75.00	N
118189	11-18-2016		11-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					28.75	N
				Check 118189 Total:	38.75	
118190	11-18-2016		11-18-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
118191	11-18-2016		11-18-2016	PUBLIC WORKERS COMPENSATION PROG	43,992.46	N
118192	11-18-2016		11-18-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,693.31	N
				Fund 199 / 7 Total	2,206,460.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117743	11-01-2016		10-31-2016	LAZEL	2,995.00	N
117841	11-01-2016		10-31-2016	LEAD4WARD, LLC	1,000.00	N
117842	11-01-2016		10-31-2016	LEARNING A-Z	94.95	N
					199.95	N
				Check 117842 Total:	294.90	
117995	11-15-2016		11-11-2016	EDMENTUM, INC.	400.00	N
118004	11-15-2016		11-14-2016	LAZEL	2,995.00	N
118012	11-15-2016		11-11-2016	FLIPPEN GROUP	829.00	N
118046	11-15-2016		11-11-2016	LAKESHORE LEARNING MATERIALS	4,187.06	N
118098	11-15-2016		11-14-2016	SCHOLASTIC, INC.	539.35	N
118122	11-15-2016		11-11-2016	TCEA	319.00	N
					319.00	N
				Check 118122 Total:	638.00	
				Fund 211 / 7 Total	13,878.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117857	11-01-2016		10-31-2016	MUSIC THERAPY SERVICES	2,100.00	N
117886	11-01-2016		10-31-2016	SUPERIOR PEDIATRIC CARE	5,530.00	N
					4,245.00	N
					4,005.00	N
				Check 117886 Total:	13,780.00	
117999	11-15-2016		11-14-2016	ADRIAN EDWARDS	1,805.00	N
118147	11-15-2016		11-14-2016	CHERYL WEST	3,600.00	N
				Fund 224 / 7 Total	21,285.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117702	11-01-2016		10-31-2016	DUANE R BARRITT	560.00	N
117703	11-01-2016		10-31-2016	BENNETT'S OFFICE SUPPLY	750.92	N
117706	11-01-2016		10-31-2016	BORDEN DAIRY COMPANY	105.29	N
					98.70	N
					57.58	N
					32.90	N
					148.05	N
					131.60	N
					133.20	N
					133.20	N
					207.20	N
					222.00	N
					200.90	N
					148.00	N
					186.10	N
					188.55	N
					177.60	N
					192.40	N
					41.13	N
					65.80	N
					24.68	N
					49.35	N
					148.05	N
					98.70	N
					148.00	N
					96.50	N
					192.40	N
					161.61	N
					88.80	N
					103.60	N
					88.80	N
					139.12	N
					124.32	N
					133.20	N
					98.70	N
					102.95	N
					65.80	N
					32.90	N
					180.95	N
					148.05	N
					148.00	N
					177.60	N
					266.40	N
					251.60	N
					192.40	N
					207.20	N
					162.80	N
					217.86	N
					162.80	N
					170.20	N
				Check 117706 Total:	6,653.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117707	11-01-2016		10-31-2016	BRANDED CORPORATE SERVICES	161.97	N
					3,461.30	N
				Check 117707 Total:	3,623.27	
117734	11-01-2016		10-31-2016	DR PEPPER	144.80	N
					99.60	N
					168.00	N
					118.40	N
					210.00	N
					174.40	N
					127.60	N
					252.00	N
				Check 117734 Total:	1,294.80	
117737	11-01-2016	0060125275	09-30-2016	ECOLAB	-18.72	N
			10-31-2016		114.02	N
					39.60	N
					113.62	N
					87.42	N
				Check 117737 Total:	335.94	
117836	11-01-2016		10-31-2016	KARL KLEMENT PROPERTIES, INC	79.26	N
					279.98	N
					282.23	N
					151.73	N
					317.89	N
					258.64	N
					265.50	N
					192.03	N
					329.52	N
					181.64	N
					317.89	N
					398.98	N
					201.68	N
					79.74	N
					79.32	N
					34.63	N
					136.32	N
					34.63	N
					174.81	N
					60.25	N
					191.06	N
					69.26	N
					142.82	N
					79.79	N
					329.72	N
					69.26	N
				Check 117836 Total:	4,738.58	
117838	11-01-2016		10-31-2016	KURZ & COMPANY	157.29	N
					79.79	N
					133.18	N
					144.15	N
					60.80	N
					102.82	N
					129.55	N
					79.59	N
					243.94	N
					100.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.00	N
					99.05	N
					93.06	N
					120.88	N
					136.83	N
					195.75	N
					77.14	N
					125.29	N
					101.55	N
					105.06	N
					38.19	N
					41.51	N
					13.90	N
				Check 117838 Total:	2,481.41	
117839	11-01-2016		10-31-2016	LABATT FOOD SERVICE	297.22	N
					5,158.24	N
					12.89	N
					212.68	N
					2,170.25	N
					223.13	N
					2,996.50	N
					2,213.63	N
					159.13	N
					159.58	N
					2,256.06	N
					89.99	N
					1,180.05	N
					214.94	N
					2,069.06	N
					89.96	N
					1,801.27	N
					362.07	N
					5,250.73	N
					130.75	N
					1,963.56	N
					164.68	N
					3,198.38	N
					335.25	N
					2,135.08	N
					131.23	N
					1,333.22	N
					160.23	N
					1,333.16	N
					231.31	N
					1,670.54	N
					119.94	N
					1,024.47	N
					323.02	N
					6,474.01	N
					277.84	N
					157.61	N
					1,885.78	N
					152.23	N
					3,430.97	N
					312.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,372.29	N
					232.45	N
					1,556.21	N
					118.16	N
					1,099.01	N
					25.59	N
					1,149.89	N
					79.02	N
					1,648.69	N
				Check 117839 Total:	62,144.79	
117876	11-01-2016		10-31-2016	R. CRAIG STEPHENS	740.80	N
					359.04	N
					385.63	N
					487.90	N
					386.90	N
					356.50	N
					255.10	N
					542.30	N
					677.40	N
					268.70	N
					417.23	N
					470.35	N
					425.60	N
					388.60	N
					356.15	N
					477.60	N
					801.70	N
					347.69	N
					193.18	N
					318.45	N
					350.55	N
					283.10	N
					336.45	N
					539.40	N
				Check 117876 Total:	10,166.32	
117887	11-01-2016		10-31-2016	INTERLINE BRANDS, INC	332.47	N
					370.29	N
					246.86	N
					246.86	N
					246.86	N
					246.86	N
					370.29	N
					246.86	N
				Check 117887 Total:	2,307.35	
117898	11-01-2016		10-31-2016	VISRON	420.00	N
117916	11-07-2016		11-04-2016	VISA-COMPASS BANK	60.00	N
					60.00	N
					60.00	N
					60.00	N
					12.09	N
				Check 117916 Total:	252.09	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117917	11-07-2016		11-04-2016	WALMART COMMUNITY	18.96	N
					16.10	N
				Check 117917 Total:	35.06	
117964	11-15-2016		11-14-2016	KAREN BREEDLOVE	9.99	N
117976	11-15-2016		11-11-2016	CDW GOVERNMENT, INC	1,300.53	N
117997	11-15-2016		11-14-2016	EDUCATION SERVICE CENTER, REGION X	1,086.12	N
118007	11-15-2016		11-14-2016	KARA FARRIS	8.60	N
118029	11-15-2016		11-11-2016	SHASTA HOLTSCLAW	9.99	N
118047	11-15-2016		11-14-2016	TERRI LATHROP	60.95	N
118124	11-15-2016		11-11-2016	REBECCA TERRY	8.00	N
				Fund 240 / 7 Total	98,248.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117721	11-01-2016		10-31-2016	CONDENSED CURRICULUM INTL., INC	765.00	N
117899	11-01-2016		10-31-2016	WARD'S SCIENCE	929.14	N
					348.16	N
					700.32	N
				Check 117899 Total:	1,977.62	
				Fund 244 / 7 Total	2,742.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117725	11-01-2016		10-31-2016	CREATIVE MATHEMATICS	219.00	N
117841	11-01-2016		10-31-2016	LEAD4WARD, LLC	988.00	N
					428.00	N
					428.00	N
					300.00	N
					428.00	N
					428.00	N
				Check 117841 Total:	3,000.00	
118012	11-15-2016		11-11-2016	FLIPPEN GROUP	3,975.00	N
					4,736.00	N
				Check 118012 Total:	8,711.00	
118048	11-15-2016		11-11-2016	THE LEARNING CENTER OF NORTH TEXAS	150.00	N
118109	11-15-2016		11-11-2016	STAFF DEVELOPMENT FOR EDUCATORS	245.00	N
					245.00	N
				Check 118109 Total:	490.00	
118115	11-15-2016		11-14-2016	TAHPERD	105.00	N
118122	11-15-2016		11-11-2016	TCEA	319.00	N
					299.00	N
				Check 118122 Total:	618.00	
				Fund 255 / 7 Total	13,293.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117738	11-01-2016		10-31-2016	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 117738 Total:	490.00	
				Fund 263 / 7 Total	490.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117727	11-01-2016		10-31-2016	THE DBQ COMPANY	1,053.00	N
117861	11-01-2016		10-31-2016	NATIONAL SCIENCE TEACHERS ASSN.	269.71	N
117985	11-15-2016		11-11-2016	THE DBQ COMPANY	702.00	N
118030	11-15-2016		11-11-2016	HOUGHTON MIFFLIN HARCOURT	4,170.70	N
Fund 410 / 7 Total					6,195.41	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024643	11-01-2016		10-31-2016	ALEDO ISD CHILD NUTRITION	645.00	N
024644	11-01-2016		10-31-2016	AUTUMN FALLS	54.00	N
					31.50	N
					36.00	N
					54.00	N
					54.00	N
				Check 024644 Total:	229.50	
024645	11-01-2016		10-31-2016	THE BIG RED FERN	3,809.25	N
024646	11-01-2016		10-31-2016	GEORGE EAGLETON	152.00	N
					145.00	N
				Check 024646 Total:	297.00	
024647	11-01-2016		10-31-2016	DALLAS HOLOCUAUST MUSEUM	688.00	N
024648	11-01-2016		10-31-2016	DEMCO, INC	143.53	N
024649	11-01-2016		10-31-2016	EDUCATION SERVICE CENTER, REGION XI	321.00	N
024650	11-01-2016		10-31-2016	EPIC SPORTS	788.60	N
024651	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	28.00	N
024652	11-01-2016		10-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	43.10	N
024653	11-01-2016		10-31-2016	HOOD COUNTY NEWS	361.00	N
024654	11-01-2016		10-31-2016	KIDS WHO CARE	63.00	N
024655	11-01-2016		10-31-2016	NORTHWEST ENGRAVERS, LLC	7.00	N
024656	11-01-2016		10-31-2016	POSITIVE PROOF	95.95	N
024657	11-01-2016		10-31-2016	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 024657 Total:	189.00	
024658	11-01-2016		10-31-2016	READY REFRESH by NESTLE	529.32	N
024659	11-01-2016		10-31-2016	WALSWORTH PUBLISHING COMPANY	961.00	N
024660	11-01-2016		10-31-2016	WORLD POINT	2,327.55	N
024661	11-01-2016		10-31-2016	YEP! PRODUCTIONS	3,046.50	N
024688	11-07-2016		11-04-2016	DALLAS WORLD AQUARIUM	9,092.41	N
024689	11-07-2016		11-04-2016	FIRST FINANCIAL BANK	225.00	N
024690	11-07-2016		11-04-2016	WALMART COMMUNITY	55.61	N
					69.30	N
					377.80	N
					91.41	N
					62.25	N
					458.96	N
					491.02	N
					114.82	N
					318.07	N
					180.08	N
					33.00	N
					141.00	N
					49.85	N
				Check 024690 Total:	2,443.17	
024696	11-15-2016		11-11-2016	ALEDO ISD CHILD NUTRITION	126.00	N
024697	11-15-2016		11-11-2016	ALLIE'S GIFTS	930.00	N
024698	11-15-2016		11-11-2016	AUTUMN FALLS	45.00	N
					54.00	N
				Check 024698 Total:	99.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024699	11-15-2016		11-11-2016	FEDEX CORPORATION	40.42	N
024700	11-15-2016		11-11-2016	FLAGHOUSE	421.99	N
024701	11-15-2016		11-11-2016	HAHN ENTERPRISES	257.30	N
					517.35	N
				Check 024701 Total:	774.65	
024702	11-15-2016		11-14-2016	MARATHON KIDS, INC	1,390.28	N
024703	11-15-2016		11-11-2016	ORIGO EDUCATION, INC	363.56	N
					129.24	N
				Check 024703 Total:	492.80	
024704	11-15-2016		11-14-2016	PUT-IN-CUPS	143.55	N
024705	11-15-2016		11-11-2016	QUILL CORPORATION	97.07	N
					15.99	N
					110.30	N
					54.99	N
				Check 024705 Total:	278.35	
024706	11-15-2016		11-11-2016	R & R BOTTLED WATER CO.	94.50	N
024707	11-15-2016		11-11-2016	SCHOLASTIC BOOK FAIRS	1,887.56	N
024708	11-15-2016		11-14-2016	TAHPERD	110.00	N
024709	11-15-2016		11-11-2016	YEP! PRODUCTIONS	722.00	N
024733	11-18-2016		11-18-2016	ALLIE'S GIFTS	3,774.00	N
024734	11-18-2016		11-18-2016	CASA MANANA THEATRE	1,060.00	N
024735	11-18-2016		11-18-2016	CASA MANANA THEATRE	1,920.00	N
				Fund 461 / 7 Total	40,598.98	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117724	11-01-2016		10-31-2016	CPR SAVERS & FIRST AID SUPPLY	510.20	N
117869	11-01-2016		10-31-2016	POCKET NURSE ENTERPRISES, INC	3,270.52	N
118079	11-15-2016		11-11-2016	POCKET NURSE ENTERPRISES, INC	2,382.05	N
					619.77	N
				Check 118079 Total:	3,001.82	
				Fund 490 / 7 Total	6,782.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001037	11-18-2016		11-18-2016	CMJ ENGINEERING, INC.	18,041.63	N
001038	11-18-2016		11-18-2016	DALLAS COUNTY SCHOOLS	537,791.00	N
001039	11-18-2016		11-18-2016	DELL, INC.	2,926.00	N
					286.00	N
				Check 001039 Total:	3,212.00	
001040	11-18-2016		11-18-2016	LENOVO (UNITED STATES) INC	2,421.00	N
					2,800.00	N
				Check 001040 Total:	5,221.00	
				Fund 615 / 7 Total	564,265.63	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117720	11-01-2016		10-31-2016	PRINT COLOR GRAPHIX, LP	649.00	N
117739	11-01-2016		10-31-2016	PARKER SQUARED	1,152.50	N
117850	11-01-2016		10-31-2016	MAXIM INCENTIVES	216.00	N
					312.00	N
					616.25	N
				Check 117850 Total:	1,144.25	
118000	11-15-2016		11-11-2016	PARKER SQUARED	816.76	N
118058	11-15-2016		11-11-2016	MAXIM INCENTIVES	675.00	N
				Fund 730 / 7 Total	4,437.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117695	11-01-2016		10-31-2016	ALEDO CHILDREN'S ADVOCATS	1,500.00	N
117944 *	11-15-2016		11-14-2016	ALEDO CHILDREN'S ADVOCATS	2,500.00	N
*			11-15-2016		-2,500.00	N
				Check 117944 Total:	.00	
118161	11-15-2016		11-15-2016	ALEDO ISD EDUCATION FOUNDATION	2,500.00	N
				Fund 732 / 7 Total	4,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024662	11-01-2016		10-31-2016	SHANNON BULLINGTON-MEWHERTER	50.00	N
024663	11-01-2016		10-31-2016	ALEDO GRAFIX	189.00	N
					1,400.00	N
				Check 024663 Total:	1,589.00	
024664	11-01-2016		10-31-2016	JSP IMAGERY, LLC	785.40	N
024665	11-01-2016		10-31-2016	BLUE MOOSE TEES	954.35	N
					981.81	N
				Check 024665 Total:	1,936.16	
024666	11-01-2016		10-31-2016	BREWER HIGH SCHOOL	475.00	N
024667	11-01-2016		10-31-2016	CUSTOM INK	275.83	N
024668	11-01-2016		10-31-2016	DISTRICT II FFA	148.75	N
					85.00	N
				Check 024668 Total:	233.75	
024669	11-01-2016		10-31-2016	BLANCA FLORES	102.00	N
024670	11-01-2016		10-31-2016	LYLE GARTON	55.00	N
024671	11-01-2016		10-31-2016	LEONARD'S GOLF LINKS	1,584.00	N
024672	11-01-2016		10-31-2016	MAREDY CORPORATION	120.00	N
024673	11-01-2016		10-31-2016	HEATHER MAYER	760.00	N
024674	11-01-2016		10-31-2016	MODERN ROBOTICS, INC	293.60	N
024675	11-01-2016		10-31-2016	MUSIC IS ELEMENTARY	738.94	N
024676	11-01-2016		10-31-2016	PALADIN SIGNS & GRAPHICS, INC	137.60	N
024677	11-01-2016		10-31-2016	PRINT CENTRAL / HARTNESS	75.20	N
024678	11-01-2016		10-31-2016	PROFIT PLUS, INC	15,742.50	N
024679	11-01-2016		10-31-2016	STAN REID	135.30	N
024680	11-01-2016		10-31-2016	ROGERS ATHLETIC COMPANY	2,460.00	N
024681	11-01-2016		10-31-2016	SUN MOUNTAIN SPORTS	2,250.00	N
024682	11-01-2016		10-31-2016	TASC DISTRICT 3	260.00	N
024683	11-01-2016		10-31-2016	TEXAS FFA ASSOCIATION	1,020.00	N
					30.00	N
				Check 024683 Total:	1,050.00	
024684	11-01-2016		10-31-2016	TEXAS HIGH SCHOOL BASS ASSN	1,150.00	N
024685	11-01-2016		10-31-2016	TISD ATHLETICS	500.00	N
024686	11-01-2016		10-31-2016	VARSITY SPIRIT FASHIONS	255.64	N
					1,431.27	N
				Check 024686 Total:	1,686.91	
024687	11-01-2016		10-31-2016	YEP! PRODUCTIONS	1,178.00	N
024691	11-07-2016		11-04-2016	WALMART COMMUNITY	44.66	N
					195.26	N
					294.43	N
					536.04	N
					89.86	N
					13.41	N
					19.70	N
					316.91	N
					120.92	N
					27.86	N
					30.00	N
					219.49	N
					135.28	N
					206.23	N
					126.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 024691 Total:					2,376.06	
024694	11-10-2016		11-10-2016	MCMURRY UNIVERSITY	345.00	N
024695	11-10-2016		11-10-2016	SOUTHWESTERN EXPOSITION & LIVESTOCK	4,098.00	N
024710	11-15-2016		11-11-2016	HOLLY KING	1,785.50	N
024711	11-15-2016		11-11-2016	ALERT SERVICES, INC.	148.73	N
024712	11-15-2016		11-11-2016	B&H PHOTO-VIDEO	412.10	N
024713	11-15-2016		11-11-2016	BRAZOS LOGO SHOP, LLC	360.00	N
			11-14-2016		593.00	N
					325.00	N
Check 024713 Total:					1,278.00	
024714	11-15-2016		11-14-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	603.75	N
024715	11-15-2016		11-11-2016	DAVID E. BURKS, JR.	250.00	N
024716	11-15-2016		11-11-2016	CUSTOM INK	471.45	N
024717	11-15-2016		11-11-2016	DYNAMIC DESIGNS	1,068.70	N
024718	11-15-2016		11-14-2016	FULL COMPASS SYSTEMS, LTD	446.50	N
					74.93	N
Check 024718 Total:					521.43	
024719	11-15-2016		11-11-2016	ADRIAN HAMPTON	500.00	N
024720	11-15-2016		11-11-2016	HOSA, INC	900.00	N
024721	11-15-2016		11-11-2016	NICOLE ISHAM	50.00	N
024722	11-15-2016		11-11-2016	JW PEPPER & SON, INC.	311.20	N
024723	11-15-2016		11-11-2016	ORIENTAL TRADING COMPANY, INC.	100.14	N
024724	11-15-2016		11-11-2016	PEP WEAR, LLC	517.45	N
024725	11-15-2016		11-11-2016	PITSCO EDUCATION	94.07	N
024726	11-15-2016		11-11-2016	RODEO AUSTIN	595.00	N
024727	11-15-2016		11-11-2016	SAN ANGELO STOCK SHOW & RODEO	645.00	N
024728	11-15-2016		11-14-2016	SAN ANTONIO STOCK SHOW & RODEO	1,300.00	N
024729	11-15-2016		11-11-2016	THE SOCCER CORNER	1,280.00	N
024730	11-15-2016		11-11-2016	TOTE UNLIMITED	2,856.00	N
024731	11-15-2016		11-14-2016	YEP! PRODUCTIONS	1,408.50	N
024732	11-15-2016		11-15-2016	SANDHILLS HERFORD & QH, INC	90.00	N
024736	11-18-2016		11-18-2016	HOUSTON LIVESTOCK SHOW & RODEO	1,967.00	N
Fund 865 / 7 Total					61,597.27	
Grand Totals					3,179,066.79	

End of Report

* Indicates voided check