

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114829	03-01-2016		02-23-2016	DARVIN ALTOM	70.00	N
114834	03-01-2016		02-29-2016	JAMES E AVERY	1,022.25	N
					1,036.25	N
					1,092.25	N
				Check 114834 Total:	3,150.75	
114835	03-01-2016		02-29-2016	PORTER PERFORMANCE, LLC	185.00	N
114836	03-01-2016		02-22-2016	AZLE HIGH SCHOOL	331.94	N
114845	03-01-2016		02-29-2016	BRANDON BRUMLEY	145.00	N
114846	03-01-2016		02-29-2016	TIM BUCHANAN	72.00	N
114847	03-01-2016		02-29-2016	C.D. HARTNETT	49.56	N
					196.68	N
				Check 114847 Total:	246.24	
114858	03-01-2016		02-23-2016	JAMES WES COPE	145.00	N
114863	03-01-2016		02-29-2016	MARK EDWARD DAVIS	70.00	N
114875	03-01-2016		02-29-2016	EPIC SPORTS	313.19	N
114878	03-01-2016		02-29-2016	EVERMAN POWERLIFTING	60.00	N
114881	03-01-2016		02-23-2016	FIRST FINANCIAL BANK	300.00	N
114882	03-01-2016		02-23-2016	FIRST FINANCIAL BANK	300.00	N
114883	03-01-2016		02-23-2016	FIRST FINANCIAL BANK	300.00	N
114884	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	300.00	N
114885	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	200.00	N
114886	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	200.00	N
114887	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	200.00	N
114888	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114889	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114890	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114891	03-01-2016		02-22-2016	FIRST FINANCIAL BANK	150.00	N
114900	03-01-2016		02-29-2016	GAILS FLAGS & GOLF	600.00	N
114903	03-01-2016		02-22-2016	AARON GOMEZ	110.00	N
114910	03-01-2016		02-23-2016	SHANNON HART	145.00	N
			02-29-2016		70.00	N
				Check 114910 Total:	215.00	
114930	03-01-2016		02-29-2016	R. DAVID LITTLETON	70.00	N
114943	03-01-2016		02-29-2016	MOUNTAIN VALLEY COUNTRY CLUB	180.00	N
114950	03-01-2016		02-29-2016	NORTH TEXAS TOLLWAY AUTHORITY	34.44	N
114968	03-01-2016		02-29-2016	RHS TENNIS	175.00	N
114969	03-01-2016		02-22-2016	COLTON RICHARDSON	115.00	N
			02-29-2016		85.00	N
				Check 114969 Total:	200.00	
114970	03-01-2016		02-29-2016	VINCENT RICHARDSON	100.00	N
114972	03-01-2016		02-29-2016	MARVIN ROYAL	131.93	N
114974	03-01-2016		02-22-2016	LAWRENCE SANDOVAL	55.00	N
114982	03-01-2016		02-29-2016	JONATHAN STERNBLITZ	95.00	N
114987	03-01-2016		02-29-2016	SHELDON TATE	131.93	N
114990	03-01-2016		02-29-2016	TEAMLIN SPORTING GOODS	1,760.50	N
					2,500.00	N
					812.00	N
					23.25	N
				Check 114990 Total:	5,095.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115001	03-01-2016		02-29-2016	UNITED RENTALS, INC	367.29	N
115006	03-01-2016		02-22-2016	DAMON WILLIAMS	110.00	N
115043	03-11-2016		03-09-2016	QUINTON BOCK	105.00	N
115045	03-11-2016		03-11-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	274.94	N
					891.53	N
				Check 115045 Total:	1,166.47	
115047	03-11-2016		03-11-2016	C.D. HARTNETT	1,210.11	N
					34.97	N
				Check 115047 Total:	1,245.08	
115050	03-11-2016		03-11-2016	CMAC, LLC	1,820.00	N
115056	03-11-2016		03-09-2016	JEFFREY DOWN	55.00	N
115060	03-11-2016		03-09-2016	EVERMAN ISD	200.00	N
115064	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	400.00	N
115065	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	400.00	N
115066	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	300.00	N
115067	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	300.00	N
115068	03-11-2016		03-08-2016	FIRST FINANCIAL BANK	300.00	N
115071	03-11-2016		03-11-2016	FORWARD EDGE, INC.	1,424.00	N
					1,472.00	N
				Check 115071 Total:	2,896.00	
115072	03-11-2016		03-11-2016	FULL COMPASS SYSTEMS, LTD	444.49	N
115075	03-11-2016		03-11-2016	GOODSON GOLF & UTILITY CARS	105.00	N
115077	03-11-2016		03-09-2016	HENDERSON JUNIOR HIGH SCHOOL	200.00	N
115084	03-11-2016		03-09-2016	MATTHEW N LITTLE	115.00	N
					105.00	N
				Check 115084 Total:	220.00	
115087	03-11-2016		03-11-2016	MANSFIELD HIGH SCHOOL BOOSTER CLUB	425.00	N
115090	03-11-2016		03-11-2016	MR. JIM'S PIZZA-WILLOW PARK	106.25	N
115095	03-11-2016		03-07-2016	NORTH TEXAS TOLLWAY AUTHORITY	22.56	N
115107	03-11-2016		03-07-2016	TxTAG	31.00	N
115108	* 03-11-2016		03-11-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	299.81	N
	*				35.55	N
				Check 115108 Total:	335.36	
115109	03-11-2016		03-09-2016	UNITED RENTALS, INC	7.35	N
115112	03-11-2016		03-08-2016	WALMART COMMUNITY	76.62	N
115115	03-11-2016		03-08-2016	XEROX CORPORATION	316.46	N
115118	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	173.80	N
					20.52	N
					220.94	N
					35.70	N
					115.92	N
			03-24-2016		337.35	N
					337.35	N
					271.79	N
					44.76	N
					149.69	N
					222.53	N
					97.01	N
					97.01	N
					97.01	N
					97.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					103.99	N
					32.60	N
					24.61	N
					223.76	N
					243.93	N
					359.71	N
				Check 115118 Total:	3,986.06	
115124	03-24-2016		03-24-2016	THSPA	30.00	N
115126	03-24-2016		03-23-2016	WALMART COMMUNITY	19.76	N
115127	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	300.00	N
115128	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	300.00	N
115129	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	300.00	N
115130	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	200.00	N
115131	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	200.00	N
115132	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	200.00	N
115133	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	150.00	N
115134	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	150.00	N
115135	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	150.00	N
				Fund 184 / 6 Total	32,323.92	

* Indicates voided check

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031516	03-15-2016		03-09-2016	INTERNAL REVENUE SERVICE	194,719.49	N
					30,239.29	N
					30,239.29	N
				Check 031516 Total:	255,198.07	
032016	03-15-2016		03-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,774.90	N
032816	03-28-2016		03-28-2016	TEACHER RETIREMENT SYSTEM	170,603.51	N
					3,498.66	N
					28,461.31	N
					514.52	N
					11,953.23	N
					143.88	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,213.07	N
					100,387.50	N
					26,952.00	N
					75,175.00	N
					1,805.50	N
				Check 032816 Total:	451,473.50	
114826	03-01-2016		02-23-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	39.00	N
114827	03-01-2016		02-29-2016	ALEDO GRAFIX	16.00	N
114828	03-01-2016		02-29-2016	KATHY ALLEN	72.00	N
114830	03-01-2016		02-29-2016	PAUL C. ANDREWS	750.00	N
114831	03-01-2016		02-29-2016	APPLE, INC.	100.00	N
114832	03-01-2016		02-29-2016	AT&T LONG DISTANCE	297.55	N
114833	03-01-2016		02-29-2016	AT&T MOBILITY	2,862.22	N
114837	03-01-2016		02-29-2016	KEITH BEARDEN	500.00	N
114838	03-01-2016		02-29-2016	JASON BEATY	72.00	N
114839	03-01-2016		02-29-2016	BENNETT'S OFFICE SUPPLY	79.58	N
					99.24	N
					69.95	N
				Check 114839 Total:	248.77	
114840	03-01-2016		02-29-2016	ERIC BOLDEN	250.00	N
114843	03-01-2016		02-29-2016	STEPHANIE JAYROE BOSCH	250.00	N
114844	03-01-2016		02-29-2016	BOXLIGHT, INC	12.68	N
					12.68	N
				Check 114844 Total:	25.36	
114848	03-01-2016		02-29-2016	RANDY CAMPBELL	60.00	N
					65.00	N
				Check 114848 Total:	125.00	
114849	03-01-2016		02-29-2016	CARRIER SALES & DISTRIBUTION	726.57	N
					755.44	N
				Check 114849 Total:	1,482.01	
114850	03-01-2016		02-29-2016	CDW GOVERNMENT, INC	52.11	N
					394.90	N
					248.00	N
					749.55	N
					288.00	N
					184.77	N
					176.36	N
		BWW0504	01-29-2016		-176.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 114850 Total:	1,917.33	
114851	03-01-2016		02-29-2016	CHICKEN EXPRESS-WILLOW PARK	416.00	N
114852	03-01-2016		02-29-2016	CHILDCRAFT	204.62	N
114853	03-01-2016		02-29-2016	CLEAR FORK MATERIALS, INC.	275.00	N
114854	03-01-2016		02-29-2016	COMMUNITY NEWS	29.00	N
					656.25	N
				Check 114854 Total:	685.25	
114855	03-01-2016		02-29-2016	PRINT COLOR GRAPHIX, LP	662.00	N
					331.00	N
					770.00	N
					338.23	N
				Check 114855 Total:	2,101.23	
114856	03-01-2016		02-29-2016	CONSTRUCTIVE PLAYTHINGS	140.00	N
					192.27	N
				Check 114856 Total:	332.27	
114857	03-01-2016		02-29-2016	LUTHER COOKSEY PRINTING, INC	195.90	N
114860	03-01-2016		02-29-2016	CREATIVE MATHEMATICS	58.00	N
114864	03-01-2016		02-29-2016	DELL, INC.	113.00	N
					779.96	N
				Check 114864 Total:	892.96	
114865	03-01-2016		02-29-2016	DEMCO, INC	146.85	N
114867	03-01-2016		02-29-2016	DISCOUNT SCHOOL SUPPLY	252.85	N
114869	03-01-2016		02-29-2016	OSCAR DRESSLER	1,600.00	N
114870	03-01-2016		02-29-2016	EANES ISD	335.00	N
114872	03-01-2016		02-29-2016	EDUCATION SERVICE CENTER, REGION XI	42.00	N
					150.00	N
					150.00	N
					150.00	N
					486.00	N
				Check 114872 Total:	978.00	
114873	03-01-2016		02-29-2016	EDUCATIONAL SERVICE SOLUTIONS	95.20	N
114874	03-01-2016		02-29-2016	ELLIOTT ELECTRIC SUPPLY	96.12	N
					323.97	N
					119.00	N
				Check 114874 Total:	539.09	
114876	03-01-2016		02-29-2016	ESPED.COM, INC.	1,469.64	N
114879	03-01-2016		02-29-2016	FEDEX CORPORATION	25.57	N
114880	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	38.00	N
					79.98	N
				Check 114880 Total:	117.98	
114892	03-01-2016		02-29-2016	FLIPPEN GROUP	1,975.00	N
114893	03-01-2016		02-29-2016	EMMANUEL FLORES	250.00	N
114894	03-01-2016		02-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	910.02	N
					181.25	N
					198.41	N
					47.01	N
				Check 114894 Total:	1,336.69	
114898	03-01-2016		02-29-2016	FRONTLINE TECHNOLOGIES, INC.	695.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114899	03-01-2016		02-29-2016	CLAUDIA FUENMAYOR	700.00	N
114901	03-01-2016		02-29-2016	GAS & SUPPLY NORTH TEXAS, LLC	233.33	N
114905	03-01-2016		02-29-2016	GOVCONNECTION, INC.	213.83	N
114906	03-01-2016		02-29-2016	GRACENOTES LLC	182.33	N
					19.16	N
				Check 114906 Total:	201.49	
114907	03-01-2016		02-29-2016	GRAINGER	590.79	N
					254.46	N
					254.46	N
					1,712.93	N
					179.49	N
					1,194.45	N
				Check 114907 Total:	4,186.58	
114908	03-01-2016		02-29-2016	JANIS R. GRANNELL	80.00	N
					90.00	N
				Check 114908 Total:	170.00	
114909	03-01-2016		02-29-2016	GREENE'S FLORIST	99.00	N
114911	03-01-2016	0003463478	02-08-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	-780.00	N
			02-29-2016		803.32	N
					195.78	N
					175.50	N
				Check 114911 Total:	394.60	
114912	03-01-2016		02-29-2016	HEXCO, INC. - ACADEMIC	136.77	N
114913	03-01-2016		02-23-2016	HIGGINBOTHAM & ASSOCIATES	187.00	N
			02-29-2016		71.00	N
				Check 114913 Total:	258.00	
114914	03-01-2016		02-29-2016	JONATHAN BRIAN HOOPER	250.00	N
114915	03-01-2016		02-29-2016	MELINDA HOOVER	46.71	N
114916	03-01-2016		02-29-2016	HOSA, INC	25.00	N
114917	03-01-2016		02-29-2016	JESSE M. HUNTER	700.00	N
114918	03-01-2016		02-29-2016	EARL HUSFELD	40.25	N
114920	03-01-2016		02-29-2016	SUSAN ELIZABETH ISHII	670.00	N
114921	03-01-2016		02-23-2016	JD PALATINE, LLC	29.45	N
					9.50	N
				Check 114921 Total:	38.95	
114922	03-01-2016		02-29-2016	JOHNNY PAUL'S MUSIC SHOP	4,878.00	N
114923	03-01-2016		02-29-2016	JW PEPPER & SON, INC.	138.00	N
					60.00	N
					70.00	N
					22.95	N
					10.30	N
					266.46	N
				Check 114923 Total:	567.71	
114924	03-01-2016		02-29-2016	MICHELE MARIE KAHNE	250.00	N
114925	03-01-2016		02-29-2016	KODY KNIGHT	144.00	N
114928	03-01-2016		02-29-2016	LAKESHORE LEARNING MATERIALS	342.56	N
114929	03-01-2016		02-29-2016	CHRISTINE ELIZABETH LEVY	1,000.00	N
114931	03-01-2016		02-29-2016	LONE STAR LEARNING	167.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114932	03-01-2016		02-29-2016	LONE STAR PERCUSSION	239.00	N
					97.92	N
				Check 114932 Total:	336.92	
114934	03-01-2016		02-29-2016	DEBBIE MANTOOTH	72.00	N
114935	03-01-2016		02-29-2016	DAVID LAWRENCE MARCATH	288.00	N
114936	03-01-2016		02-29-2016	MARK'S PLUMBING	263.18	N
114938	03-01-2016		02-29-2016	MATTHEW'S OFFICE CITY	16.79	N
					232.47	N
					232.37	N
					232.47	N
					232.47	N
					216.61	N
				Check 114938 Total:	1,163.18	
114942	03-01-2016		02-29-2016	METRO IRRIGATION SUPPLY CO. LTD	274.39	N
					848.47	N
				Check 114942 Total:	1,122.86	
114944	03-01-2016		02-23-2016	MUNICIPAL SERVICES BUREAU	4.24	N
					3.88	N
				Check 114944 Total:	8.12	
114945	03-01-2016		02-23-2016	MSB CONSULTING GROUP, LLC	524.37	N
			02-29-2016		222.72	N
				Check 114945 Total:	747.09	
114946	03-01-2016		02-29-2016	MUSIC FOR ALL INC	1,575.00	N
114947	03-01-2016		02-29-2016	MARY AMANDA MUSSELWHITE	72.00	N
114948	03-01-2016		02-29-2016	NASCO	171.32	N
					16.11	N
					367.75	N
				Check 114948 Total:	555.18	
114949	03-01-2016		02-29-2016	NATIONAL WHOLESALE	462.13	N
					319.67	N
				Check 114949 Total:	781.80	
114950	03-01-2016		02-29-2016	NORTH TEXAS TOLLWAY AUTHORITY	9.90	N
					13.17	N
					10.25	N
					5.60	N
				Check 114950 Total:	38.92	
114951	03-01-2016		02-29-2016	OFFICE DEPOT, INC.	56.37	N
114952	03-01-2016		02-29-2016	OTIS ELEVATOR COMPANY	2,624.85	N
114954	03-01-2016		02-29-2016	PARKER COUNTY	2,384.70	N
114955	03-01-2016		02-29-2016	PEARSON ASSESSMENTS	55.50	N
114956	03-01-2016		02-29-2016	PEARSON EDUCATION	324.35	N
114957	03-01-2016		02-29-2016	PENSKE TRUCK RENTAL	587.95	N
					1,086.53	N
				Check 114957 Total:	1,674.48	
114958	03-01-2016		02-29-2016	PEP WEAR, LLC	555.00	N
114959	03-01-2016		02-29-2016	PHONAK, LLC	68.39	N
114960	03-01-2016		02-23-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
114961	03-01-2016		02-29-2016	POSITIVE PROMOTIONS, INC.	116.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114962	03-01-2016		02-29-2016	PRESSMAN PRINTING, INC.	3,944.28	N
114963	03-01-2016		02-29-2016	PRINT CENTRAL / HARTNESS	144.00	N
					142.30	N
				Check 114963 Total:	286.30	
114964	03-01-2016		02-29-2016	QUILL CORPORATION	14.39	N
					36.43	N
					106.58	N
					54.36	N
					21.24	N
					43.95	N
					40.95	N
					106.34	N
					87.14	N
					35.80	N
					136.93	N
					309.11	N
					10.48	N
					321.58	N
					74.96	N
					6.48	N
					122.08	N
					15.99	N
					72.03	N
					60.05	N
					21.98	N
					221.10	N
					5.78	N
					19.50	N
					135.66	N
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					124.28	N
					60.26	N
					9.99	N
					630.15	N
					7.14	N
					31.17	N
					20.79	N
					60.78	N
				Check 114964 Total:	3,275.98	
114966	03-01-2016		02-29-2016	RALPH WRIGHT COMMERCIAL REFRIG.	75.58	N
114967	03-01-2016		02-29-2016	READY REFRESH by NESTLE	591.37	N
114971	03-01-2016		02-29-2016	ROMEO MUSIC	1,328.00	N
114973	03-01-2016		02-29-2016	SAGINAW HIGH SCHOOL	549.00	N
114975	03-01-2016		02-29-2016	SCHOLASTIC, INC.	6.00	N
					31.00	N
				Check 114975 Total:	37.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114976	03-01-2016		02-29-2016	SCHOOL NURSE SUPPLY, INC.	54.35	N
					247.35	N
				Check 114976 Total:	301.70	
114978	03-01-2016		02-29-2016	SCHOOL SAFETY SOLUTIONS	264.39	N
114979	03-01-2016		02-29-2016	SCHOOL SPECIALTY, INC.	55.02	N
					138.36	N
					27.72	N
					33.82	N
					104.39	N
		2081157982	02-02-2016		-32.30	N
				Check 114979 Total:	327.01	
114980	* 03-01-2016		02-29-2016	SPIRIT EVENT COORDINATORS, LLC	480.00	N
	*		03-29-2016		-480.00	N
				Check 114980 Total:	.00	
114983	03-01-2016		02-29-2016	SUSAN STIREWALT	72.00	N
114984	03-01-2016		02-29-2016	SULLIVAN SUPPLY SOUTH, INC	300.50	N
114985	03-01-2016		02-29-2016	SUMMIT INTEGRATION SYSTEMS	167.99	N
114986	03-01-2016		02-29-2016	TAEA-TX ART ED ASSOC.	40.00	N
114989	03-01-2016		02-29-2016	TEACHER SYNERGY, LLC	25.00	N
114991	03-01-2016		02-29-2016	TEPSA	344.00	N
114992	03-01-2016		02-29-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	1,108.14	N
114993	03-01-2016		02-29-2016	JAN TONROY	108.00	N
114994	03-01-2016		02-29-2016	TOTAL FILTRATION SERVICES, INC.	1,819.92	N
					267.72	N
					420.05	N
				Check 114994 Total:	2,507.69	
114995	03-01-2016		02-29-2016	TOWN OF ANNETTA	2,020.85	N
114996	03-01-2016		02-29-2016	TRANE COMMERCIAL SYSTEMS	319.36	N
114998	03-01-2016		02-29-2016	UIL REGION VII MUSIC	600.00	N
					2,490.00	N
				Check 114998 Total:	3,090.00	
114999	03-01-2016		02-29-2016	TODD ALAN UKENA	60.00	N
115000	03-01-2016		02-29-2016	UNITED REFRIGERATION, INC.	157.62	N
115002	03-01-2016		02-29-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	109.50	N
115003	03-01-2016		02-29-2016	UPS	54.34	N
115007	03-01-2016		02-29-2016	KEITH DAVIS	1,250.00	N
					700.00	N
				Check 115007 Total:	1,950.00	
115008	03-01-2016		02-29-2016	THE WOMEN'S CENTER OF TARRANT COTHE	25.00	N
115009	03-01-2016		02-29-2016	WOODARD BUILDERS SUPPLY CO.	540.00	N
115010	03-01-2016		02-29-2016	WOODWIND & BRASSWIND	7,280.00	N
					295.00	N
					590.00	N
				Check 115010 Total:	8,165.00	
115011	03-01-2016		02-29-2016	CHERYL WOOTEN	72.00	N
115013	03-15-2016		03-15-2016	A.T.P.E.	318.50	N
115014	03-15-2016		03-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115015	03-15-2016		03-15-2016	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N
					6,440.03	N
				Check 115015 Total:	10,262.20	
115016	03-15-2016		03-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
115017	03-15-2016		03-15-2016	ECAP, LTD.	350.00	N
115018	03-15-2016		03-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
115019	03-15-2016		03-15-2016	FCSTAT	25.00	N
115020	03-15-2016		03-15-2016	FINANCIAL BENEFIT SERVICES	6,200.09	N
					477.00	N
					685.10	N
					443.00	N
					4,299.21	N
					1,015.92	N
					135.05	N
					11,364.67	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 115020 Total:	26,700.40	
115021	03-15-2016		03-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
115022	03-15-2016		03-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,910.23	N
				Check 115022 Total:	11,283.90	
115023	03-15-2016		03-15-2016	HSA BANK	10,661.29	N
115024	03-15-2016		03-15-2016	NATIONAL LIFE GROUP	475.00	N
115025	03-15-2016		03-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,370.00	N
					1,500.00	N
					700.00	N
					250.00	N
					24,835.44	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,200.00	N
					1,630.00	N
				Check 115025 Total:	38,393.25	
115026	03-15-2016		03-15-2016	NLG (NATIONAL LIFE GROUP)	2,870.07	N
115027	03-15-2016		03-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	1,976.00	N
115028	03-15-2016		03-15-2016	TEXAS AFT	24.16	N
115029	03-15-2016		03-15-2016	TEXAS TEACHERS	800.00	N
115030	03-15-2016		03-15-2016	TEXAS TOMORROW FUND	101.00	N
115031	03-15-2016		03-15-2016	TSTA	343.70	N
115032	03-15-2016		03-15-2016	UNITED EDUCATORS ASSOCIATION	3,208.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115033	03-15-2016		03-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
115034	03-15-2016		03-15-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
115035	03-10-2016		03-07-2016	CITY OF WILLOW PARK	1,132.49	N
					423.87	N
				Check 115035 Total:	1,556.36	
115036	03-11-2016		03-11-2016	ALEDO ISD CHILN NUTRITION	30.00	N
115037	03-11-2016		03-09-2016	ALEDO ISD DEBT SERVICE FUND	147,257.00	N
115038	03-11-2016		03-11-2016	APPLE, INC.	31.93	N
115039	03-11-2016		03-09-2016	AT&T	560.23	N
115040	03-11-2016		03-07-2016	AT&T MOBILITY	35.99	N
115041	03-11-2016		03-11-2016	BATTERIES PLUS	28.95	N
115042	03-11-2016		03-11-2016	BENNETT'S OFFICE SUPPLY	249.95	N
					21.00	N
				Check 115042 Total:	270.95	
115046	03-11-2016		03-09-2016	LEE BRACKEN BUSH	5,687.68	N
115048	03-11-2016		03-11-2016	CE-DFW WAREHOUSE SOLUTIONS	339.91	N
					97.85	N
					97.85	N
					66.95	N
					66.95	N
					66.95	N
				Check 115048 Total:	736.46	
115049	03-11-2016		03-07-2016	CITY OF ALEDO	2,039.24	N
					407.25	N
					824.62	N
					247.18	N
					2,650.70	N
					308.39	N
					97.87	N
					810.08	N
					438.82	N
					250.88	N
					1,044.89	N
					247.68	N
					57.15	N
					166.74	N
					1,181.62	N
					445.39	N
					689.15	N
					286.57	N
					1,040.92	N
					473.74	N
					205.25	N
					3,569.36	N
					415.16	N
				Check 115049 Total:	17,898.65	
115051	03-11-2016		03-11-2016	FRED D COLLIE	14.25	N
115052	03-11-2016		03-11-2016	D & H DISTRIBUTING	300.00	N
					1,120.30	N
				Check 115052 Total:	1,420.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115055	03-11-2016		03-07-2016	DIRECT ENERGY BUSINESS	7,343.94	N
					1,962.32	N
					58,253.47	N
				Check 115055 Total:	67,559.73	
115058	03-11-2016		03-11-2016	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
115061	03-11-2016		03-11-2016	CLAY EWELL EDUCATIONAL SERVICES	185.00	N
					40.00	N
					72.00	N
					50.00	N
					60.00	N
				Check 115061 Total:	407.00	
115062	03-11-2016		03-11-2016	LAZEL	2,995.00	N
115063	03-11-2016		03-11-2016	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 115063 Total:	107,512.66	
115069	03-11-2016		03-11-2016	FOLLETT SCHOOL SOLUTIONS, INC	17.01	N
					99.71	N
				Check 115069 Total:	116.72	
115072	03-11-2016		03-11-2016	FULL COMPASS SYSTEMS, LTD	647.66	N
115073	03-11-2016		03-11-2016	GLEN ROSE HIGH SCHOOL	48.00	N
115074	03-11-2016		03-11-2016	GODLEY HIGH SCHOOL	283.00	N
115076	03-11-2016		03-08-2016	HEAR TO HELP	675.00	N
115078	03-11-2016		03-11-2016	INDECO SALES, INC.	6,347.31	N
115079	03-11-2016		03-09-2016	JD PALATINE, LLC	14.25	N
115080	03-11-2016		03-11-2016	JONES SCHOOL SUPPLY CO., INC.	147.00	N
115083	03-11-2016		03-11-2016	LAKESHORE LEARNING MATERIALS	299.38	N
115085	03-11-2016		03-11-2016	LONE STAR BANNERS & FLAGS	107.80	N
115086	03-11-2016		03-10-2016	LOS VAQUEROS-WEST	442.00	N
					125.00	N
					250.00	N
					78.00	N
				Check 115086 Total:	895.00	
115089	03-11-2016		03-11-2016	MATTHEW'S OFFICE CITY	159.94	N
					27.90	N
				Check 115089 Total:	187.84	
115091	03-11-2016		03-11-2016	MUSIC IN MOTION	230.78	N
115094	03-11-2016		03-11-2016	NATIONAL SCIENCE TEACHERS ASSN.	364.76	N
115095	03-11-2016		03-07-2016	NORTH TEXAS TOLLWAY AUTHORITY	3.30	N
115096	03-11-2016		03-11-2016	THE PRODUCTIVITY CENTER, INC.	317.00	N
115097	03-11-2016		03-09-2016	PURCHASE POWER	1,133.75	N
					1,133.75	N
				Check 115097 Total:	2,267.50	
115099	03-11-2016		03-09-2016	REPUBLIC SERVICES	5,247.07	N
115100	03-11-2016		03-09-2016	SHINDIGZ	64.58	N
115101	03-11-2016		03-11-2016	SPARTAN TACTICAL GEAR, LLC	834.38	N
115102	03-11-2016		03-11-2016	SUN BADGE CO.	256.25	N
115104	03-11-2016		03-09-2016	SHERRY LYNNE TAYLOR	36.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115105	03-11-2016		03-07-2016	TEXAS GAS SERVICE	371.85	N
					4,191.23	N
					1,620.74	N
					1,380.15	N
					1,930.16	N
					1,126.88	N
					115.45	N
					5,388.03	N
					404.44	N
					357.52	N
					419.35	N
					244.58	N
					664.78	N
					132.61	N
				Check 115105 Total:	18,347.77	
115106	03-11-2016		03-11-2016	TRI-COUNTY ELECTRIC COOP, INC.	6,729.97	N
115107	03-11-2016		03-07-2016	TxTAG	12.16	N
115110	03-11-2016		03-09-2016	UPS	27.38	N
			03-10-2016		29.21	N
				Check 115110 Total:	56.59	
115111	03-11-2016		03-08-2016	VISA-COMPASS BANK	41.96	N
					47.61	N
					49.00	N
					48.96	N
				Check 115111 Total:	187.53	
115112	03-11-2016		03-08-2016	WALMART COMMUNITY	143.83	N
					143.05	N
					338.87	N
					41.34	N
					18.00	N
					96.97	N
					43.89	N
					118.74	N
					66.55	N
				Check 115112 Total:	1,011.24	
115113	03-11-2016		03-09-2016	WEATHERFORD COLLEGE BOOK STORE	145.85	N
115115	03-11-2016		03-08-2016	XEROX CORPORATION	300.51	N
					199.56	N
					122.02	N
					155.15	N
					1,677.47	N
					386.57	N
					318.85	N
					363.86	N
					272.74	N
					303.40	N
					321.83	N
					818.50	N
					1,009.15	N
					639.05	N
					511.44	N
					327.29	N
					528.31	N
					721.09	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					720.69	N
					486.64	N
					790.48	N
					864.60	N
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					527.31	N
					820.20	N
					657.59	N
					332.55	N
					274.20	N
					418.57	N
					746.53	N
					1,122.58	N
					524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
				Check 115115 Total:	23,483.42	
115116	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	62.98	N
					58.23	N
					210.00	N
					36.81	N
					234.90	N
					51.90	N
			03-24-2016		30.07	N
					35.91	N
					399.80	N
					4.95	N
					399.99	N
					239.70	N
					176.72	N
					155.94	N
					34.95	N
					34.31	N
					62.67	N
					147.15	N
					19.99	N
				Check 115116 Total:	2,396.97	
115117	03-24-2016		03-24-2016	STEVE BARTLEY	59.41	N
115118	03-24-2016		03-22-2016	MASTERCARD - JP MORGAN CHASE BANK	491.26	N
			03-23-2016		78.00	N
					350.00	N
					110.09	N
					110.09	N
					110.09	N
					101.37	N
					101.64	N
					15.63	N
					36.50	N
					28.77	N
					432.20	N
					36.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					11.78	N
					35.42	N
					3,099.36	N
					587.52	N
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					23.47	N
					219.97	N
					72.70	N
					548.22	N
					114.75	N
					131.00	N
					155.64	N
					30.00	N
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					4.00	N
					6.94	N
					14.94	N
					19.75	N
					587.50	N
					172.29	N
					43.81	N
					43.81	N
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					43.82	N
					195.00	N
					29.64	N
					77.63	N
					41.22	N
					90.25	N
					104.78	N
					24.00	N
					174.97	N
					138.00	N
					21.98	N
					138.91	N
			03-24-2016		78.00	N
					418.64	N
					10.00	N
					329.00	N
					78.00	N
					78.00	N
					45.40	N
					16.23	N
					80.92	N
					377.36	N
					179.22	N
					184.21	N
					28.93	N
					40.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					18.65	N
					39.02	N
					44.26	N
					219.00	N
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					162.00	N
					36.53	N
					1,277.93	N
					26.90	N
					16.15	N
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					332.36	N
					31.21	N
					119.95	N
					243.62	N
					332.22	N
					442.96	N
					110.74	N
					48.70	N
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					84.74	N
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					27.00	N
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					29.99	N
					199.00	N
					399.62	N
					26.21	N
					20.02	N
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					776.61	N
					388.30	N
					388.30	N
					14,003.52	N
					209.00	N
					640.19	N
					6,244.87	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					775.13	N
					162.00	N
					162.00	N
					162.00	N
					2.23	N
					8.33	N
					162.00	N
					232.00	N
					13.41	N
					15.53	N
					200.00	N
					217.06	N
					25.00	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
		AMAZON	02-24-2016		-405.98	N
		HILTON	02-23-2016		-6.39	N
			02-26-2016		-29.90	N
		MARRIOTT	02-14-2016		-8.34	N
					-8.34	N
					-8.34	N
					-8.34	N
					-8.34	N
					-8.34	N
					-8.34	N
				Check 115118 Total:	46,467.42	
115119	03-24-2016		03-24-2016	MASTERCARD - JP MORGAN CHASE BANK	1,530.60	N
115120	03-24-2016		03-24-2016	PRAIRIE VIEW A&M UNIVERSITY	100.00	N
115121	03-24-2016		03-24-2016	SHERRY LYNNE TAYLOR	36.00	N
115123	03-24-2016		03-24-2016	TEXAS TECH UNIVERSITY	100.00	N
115125	03-24-2016		03-24-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	4.00	N
115126	03-24-2016		03-23-2016	WALMART COMMUNITY	161.60	N
					37.35	N
					229.96	N
					100.63	N
					295.58	N
					120.00	N
					120.00	N
					120.00	N
					120.00	N
					72.57	N
					94.27	N
					3.80	N
					13.96	N
				Check 115126 Total:	1,369.72	
				Fund 199 / 6 Total	1,385,436.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114872	03-01-2016		02-29-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
114997	03-01-2016		02-29-2016	TRIUMPH LEARNING, LLC	153.52	N
115116	03-24-2016		03-24-2016	MASTERCARD-JP MORGAN CHASE BANK	324.50	N
Fund 211 / 6 Total					578.02	

<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>
115059	03-11-2016		03-08-2016	ADRIAN EDWARDS	2,679.00	N
115092	03-11-2016		03-09-2016	MUSIC THERAPY SERVICES	4,200.00	N
115103	03-11-2016		03-08-2016	SUPERIOR PEDIATRIC CARE	10,260.00	N
115114	03-11-2016		03-08-2016	CHERYL WEST	3,300.00	N
				Fund 224 / 6 Total	20,439.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114842	03-01-2016		02-29-2016	BORDEN DAIRY COMPANY	148.00	N
					177.60	N
					148.00	N
					177.60	N
					192.40	N
					205.72	N
					177.60	N
					266.40	N
					133.20	N
					192.40	N
					146.70	N
					114.10	N
					32.60	N
					65.20	N
					81.50	N
					127.40	N
					148.00	N
					177.60	N
					162.80	N
					205.15	N
					207.20	N
					215.70	N
					207.20	N
					222.00	N
					103.60	N
					207.20	N
					97.80	N
					130.40	N
					48.90	N
					32.60	N
					65.20	N
					97.80	N
				Check 114842 Total:	4,715.57	
114855	03-01-2016		02-29-2016	PRINT COLOR GRAPHIX, LP	331.00	N
114861	03-01-2016		02-29-2016	TIM CUPP	29.80	N
					26.80	N
				Check 114861 Total:	56.60	
114868	03-01-2016		02-29-2016	DR PEPPER	135.00	N
					148.50	N
					202.50	N
					135.00	N
				Check 114868 Total:	621.00	
114871	03-01-2016		02-29-2016	ECOLAB	648.89	N
					452.02	N
					1,341.74	N
					528.23	N
					906.92	N
					979.77	N
					795.25	N
					937.99	N
				Check 114871 Total:	6,590.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114902	03-01-2016		02-29-2016	GCS SERVICE, INC.	182.51	N
					113.68	N
					182.51	N
					113.68	N
					182.51	N
					113.68	N
				Check 114902 Total:	888.57	
114926	03-01-2016		02-29-2016	KURZ & COMPANY	109.90	N
					101.06	N
					64.50	N
					11.86	N
					196.75	N
					137.90	N
					70.19	N
					163.34	N
					93.40	N
					34.75	N
					74.20	N
					28.35	N
					62.55	N
					171.33	N
					38.07	N
					138.29	N
				Check 114926 Total:	1,496.44	
114927	03-01-2016		02-29-2016	LABATT FOOD SERVICE	232.37	N
					1,346.74	N
					204.72	N
					2,265.98	N
					325.41	N
					1,637.30	N
					153.51	N
					1,497.62	N
					259.56	N
					169.76	N
					311.40	N
					2,983.54	N
					79.05	N
					3,710.67	N
					390.98	N
					1,966.18	N
					307.89	N
					3,871.78	N
					126.65	N
					228.22	N
					1,755.61	N
					160.41	N
					2,254.81	N
					139.47	N
					2,012.27	N
					222.48	N
					1,582.80	N
					372.26	N
					3,634.37	N
					142.59	N
					3,928.45	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					182.98	N
					2,321.28	N
					292.65	N
					345.88	N
					4,112.84	N
				Check 114927 Total:	45,530.48	
114937	03-01-2016		02-29-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	137.89	N
					12.32	N
					278.42	N
					6.16	N
					108.06	N
					6.16	N
					57.44	N
					12.32	N
					663.12	N
					215.66	N
					276.00	N
					278.42	N
					146.20	N
					132.54	N
					86.66	N
				Check 114937 Total:	2,417.37	
114941	03-01-2016		02-29-2016	KRISTI MCKINZIE	10.95	N
114953	03-01-2016		02-23-2016	LISA PALMER	36.95	N
			02-29-2016		62.30	N
				Check 114953 Total:	99.25	
114965	03-01-2016		02-29-2016	R. CRAIG STEPHENS	715.10	N
					617.30	N
					625.00	N
					621.40	N
					689.45	N
					525.85	N
					455.30	N
					944.75	N
					766.75	N
					578.50	N
					320.75	N
					495.80	N
					829.35	N
					520.85	N
					371.00	N
					794.30	N
				Check 114965 Total:	9,871.45	
115044	03-11-2016	0215095750	02-08-2016	BORDEN DAIRY COMPANY	-15.99	N
		0215656982	02-04-2016		-8.29	N
		0216234391	02-16-2016		-11.41	N
		0216572812	02-18-2016		-26.64	N
			03-09-2016		77.00	N
					69.45	N
					36.85	N
					16.30	N
					94.80	N
					81.50	N
					207.20	N
					88.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					236.80	N
					118.40	N
					177.60	N
					118.40	N
					148.00	N
					118.40	N
					88.80	N
					162.80	N
				Check 115044 Total:	1,778.77	
115057	03-11-2016		03-09-2016	DR PEPPER	148.50	N
115081	03-11-2016		03-09-2016	KURZ & COMPANY	230.78	N
					75.03	N
					111.38	N
					137.80	N
					71.75	N
					102.38	N
					88.15	N
			03-11-2016		64.95	N
		5041824400	09-01-2015		-94.99	N
				Check 115081 Total:	787.23	
115082	03-11-2016	0002053386	02-05-2016	LABATT FOOD SERVICE	-24.45	N
		0002120427	02-12-2016		-86.47	N
		0002120575			-25.88	N
		0002197056	02-19-2016		-177.65	N
			03-09-2016		256.37	N
					5,192.02	N
					222.80	N
					1,853.70	N
					460.66	N
					2,788.67	N
					295.02	N
					2,408.21	N
					161.81	N
					1,433.28	N
					237.95	N
					1,263.11	N
					245.99	N
					856.34	N
					118.89	N
					1,109.18	N
				Check 115082 Total:	18,589.55	
115088	03-11-2016	0000533718	02-01-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-12.32	N
		0000533720			-12.32	N
		0000533721			-6.16	N
		0000533722			-6.16	N
		0000533723			-12.32	N
			03-09-2016		143.13	N
					117.58	N
					262.84	N
				Check 115088 Total:	474.27	
115098	03-11-2016		03-09-2016	R. CRAIG STEPHENS	764.55	N
					535.34	N
					757.74	N
					1,034.70	N
					894.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					900.75	N
					752.00	N
					570.95	N
				Check 115098 Total:	6,210.38	
115118	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	32.22	N
					80.28	N
				Check 115118 Total:	112.50	
115126	03-24-2016		03-23-2016	WALMART COMMUNITY	222.00	N
				Fund 240 / 6 Total	100,952.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114859	03-01-2016		02-29-2016	CPR SAVERS & FIRST AID SUPPLY	906.64	N
114862	03-01-2016		02-29-2016	THE CURRICULUM CENTER	1,000.00	N
115118	03-24-2016		03-24-2016	MASTERCARD - JP MORGAN CHASE BANK	2,325.00	N
Fund 244 / 6 Total					4,231.64	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114872	03-01-2016		02-29-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					150.00	N
				Check 114872 Total:	250.00	
114892	03-01-2016		02-29-2016	FLIPPEN GROUP	2,000.00	N
114897	03-01-2016		02-29-2016	FROG STREET PRESS, INC.	325.00	N
114919	03-01-2016		02-29-2016	INSTITUTE FOR ED. DEVELOPMENT	239.00	N
114981	03-01-2016		02-29-2016	STAFF DEVELOPMENT FOR EDUCATORS	242.00	N
114988	03-01-2016		02-29-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
114991	03-01-2016		02-29-2016	TEPSA	1,032.00	N
115122	03-24-2016		03-24-2016	TCU - OFFICE OF EXTENDED EDUCATION	180.00	N
				Fund 255 / 6 Total	4,743.00	

* Indicates voided check

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From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

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<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>
114841	03-01-2016		02-29-2016	TORI RHAЕ BOLDING	90.00	N
114940	03-01-2016		02-29-2016	CHARLA MCCLURE	90.00	N
Fund 263 / 6 Total					180.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023901	03-01-2016		02-29-2016	4 IMPRINT, INC.	318.42	N
023902	03-01-2016		02-29-2016	ACP DIRECT	513.95	N
023903	03-01-2016		02-29-2016	ALEDO CHILDREN'S ADVOCATS	3,117.50	N
					4,845.50	N
					2,863.00	N
					3,269.00	N
				Check 023903 Total:	14,095.00	
023904	03-01-2016		02-29-2016	APPLE, INC.	5,080.00	N
					1,554.00	N
				Check 023904 Total:	6,634.00	
023905	03-01-2016		02-29-2016	AUTUMN FALLS	40.50	N
					40.50	N
					58.50	N
				Check 023905 Total:	139.50	
023906	03-01-2016		02-29-2016	PORTER PERFORMANCE, LLC	170.00	N
023907	03-01-2016		02-29-2016	CDW GOVERNMENT, INC	300.00	N
					2,782.80	N
				Check 023907 Total:	3,082.80	
023908	03-01-2016		02-29-2016	CHICKEN EXPRESS-WILLOW PARK	259.96	N
023909	03-01-2016		02-29-2016	DRUMFIT USA CORPORATION	4,221.58	N
023910	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	13.48	N
023911	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	288.36	N
023912	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	91.33	N
023913	03-01-2016		02-29-2016	FIRST FINANCIAL BANK	25.00	N
023914	03-01-2016		02-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	23.31	N
023915	03-01-2016		02-29-2016	FORT WORTH MUSEUM OF SCIENCE	204.27	N
023916	03-01-2016		02-29-2016	THE GRAPHIX STORE	347.50	N
023917	03-01-2016		02-29-2016	HAHN ENTERPRISES	3,124.80	N
023918	03-01-2016		02-29-2016	LONE STAR BANNERS & FLAGS	190.40	N
023919	03-01-2016		02-29-2016	LISA PALMER	60.00	N
023920	03-01-2016		02-29-2016	QUILL CORPORATION	21.58	N
023921	03-01-2016		02-29-2016	R & R BOTTLED WATER CO.	72.50	N
					111.00	N
				Check 023921 Total:	183.50	
023922	03-01-2016		02-29-2016	READY REFRESH by NESTLE	218.28	N
023923	03-01-2016		02-29-2016	RENAISSANCE LEARNING, INC.	255.00	N
023924	03-01-2016		02-29-2016	SCHOLASTIC BOOK FAIRS	4,111.47	N
023925	03-01-2016		02-29-2016	TASC DISTRICT 3	60.00	N
023926	03-01-2016		02-29-2016	UPS FREIGHT	20.90	N
023927	03-01-2016		02-29-2016	KEITH DAVIS	1,500.00	N
023928	03-01-2016		02-29-2016	YEP! PRODUCTIONS	256.00	N
023957	03-11-2016		03-11-2016	4 IMPRINT, INC.	168.21	N
023958	03-11-2016		03-09-2016	ALEDO ISD GENERAL OPERATING FUND	400.00	N
023959	03-11-2016		03-11-2016	AMERICAN HEART ASSOCIATION	2,851.00	N
023960	03-11-2016		03-11-2016	JERRY BALLARD	23.96	N
023961	03-11-2016		03-09-2016	COWTOWN CHARTERS	563.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023962	03-11-2016		03-11-2016	GREENE'S FLORIST	75.00	N
023963	03-11-2016		03-11-2016	HOOD COUNTY NEWS	346.67	N
023964	03-11-2016		03-10-2016	MAVERICK ALL STAR TUMBLERS	50.00	N
023965	03-11-2016		03-11-2016	MOVIE LICENSING USA	440.00	N
					440.00	N
				Check 023965 Total:	880.00	
023966	03-11-2016		03-11-2016	MR. JIM'S PIZZA-WILLOW PARK	322.25	N
023967	03-11-2016		03-11-2016	R & R BOTTLED WATER CO.	105.50	N
023968	03-11-2016		03-08-2016	WALMART COMMUNITY	36.11	N
					39.20	N
					179.24	N
					330.26	N
					103.44	N
					448.55	N
					174.78	N
					132.80	N
					327.48	N
					25.42	N
					125.00	N
					47.52	N
					25.94	N
					90.69	N
					67.37	N
					357.09	N
				Check 023968 Total:	2,510.89	
023977	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	176.00	N
			03-24-2016		279.49	N
					279.49	N
					28.27	N
					119.94	N
					227.90	N
					14.69	N
					23.10	N
					22.29	N
					171.96	N
					240.00	N
					120.00	N
				Check 023977 Total:	1,703.13	
023978	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	60.00	N
					60.00	N
					208.05	N
					168.00	N
					25.22	N
					52.75	N
					26.82	N
					25.00	N
					25.00	N
			03-24-2016		70.98	N
					382.80	N
					32.00	N
					98.26	N
					609.45	N
					89.25	N
					15.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					99.00	N
					112.28	N
					219.45	N
				Check 023978 Total:	2,379.31	
023979	03-24-2016		03-23-2016	WALMART COMMUNITY	96.62	N
					200.00	N
					16.14	N
					74.85	N
					1,000.00	N
					1,149.46	N
					919.08	N
					25.61	N
				Check 023979 Total:	3,481.76	
023986	03-29-2016		03-29-2016	FIRST FINANCIAL BANK	365.00	N
023987	03-29-2016		03-29-2016	UTA PLANETARIUM	60.00	N
023988	03-29-2016		03-29-2016	UNIVERSITY OF TEXAS AT ARLINGTON	40.00	N
				Fund 461 / 6 Total	56,757.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114831	03-01-2016		02-29-2016	APPLE, INC.	5,080.00	N
114865	03-01-2016		02-29-2016	DEMCO, INC	911.00	N
114866	03-01-2016		02-29-2016	DICK BLICK COMPANY	6.77	N
					39.98	N
				Check 114866 Total:	46.75	
114877	03-01-2016		02-29-2016	ETA/HAND2MIND	1,515.50	N
					3,230.50	N
				Check 114877 Total:	4,746.00	
114895	03-01-2016		02-29-2016	FORT WORTH MUSEUM OF SCIENCE	395.73	N
114896	03-01-2016		02-29-2016	FORT WORTH MUSEUM OF SCIENCE	3,500.00	N
114904	03-01-2016		02-29-2016	GOPHER SPORTS	6,911.71	N
114933	03-01-2016		02-29-2016	MAKERBOT INDUSTRIES, LLC	1,877.76	N
114977	03-01-2016		02-29-2016	SCHOOL OUTFITTERS	854.20	N
114984	03-01-2016		02-29-2016	SULLIVAN SUPPLY SOUTH, INC	1,919.90	N
115004	03-01-2016		02-29-2016	US GAMES-SPORT SUPPLY GROUP, INC.	3,329.99	N
115005	03-01-2016		02-29-2016	VERNIER SOFTWARE & TECHNOLOGY	5,461.29	N
115053	03-11-2016		03-11-2016	DICK BLICK COMPANY	216.98	N
115054	03-11-2016		03-11-2016	DIRECT ADVANTAGE, INC	5,762.16	N
115070	03-11-2016		03-11-2016	FORT WORTH MUSEUM OF SCIENCE	525.00	N
115093	03-11-2016		03-11-2016	NASCO	289.82	N
115111	03-11-2016		03-08-2016	VISA-COMPASS BANK	1,371.97	N
					990.82	N
				Check 115111 Total:	2,362.79	
115116	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	507.20	N
115118	03-24-2016		03-24-2016	MASTERCARD - JP MORGAN CHASE BANK	222.41	N
					830.00	N
				Check 115118 Total:	1,052.41	
				Fund 490 / 6 Total	45,750.69	

* Indicates voided check

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 Cnty Dist: 184-907
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114939	03-01-2016		02-29-2016	MAXIM INCENTIVES	234.00	N
					189.24	N
					540.00	N
					207.60	N
				Check 114939 Total:	1,170.84	
				Fund 730 / 6 Total	1,170.84	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023929	03-01-2016		02-29-2016	ALEDO GRAFIX	1,102.50	N
					989.00	N
				Check 023929 Total:	2,091.50	
023930	03-01-2016		02-29-2016	ALEDO ISD GENERAL OPERATING FUND	360.00	N
023931	03-01-2016		02-29-2016	ANDERSON'S	907.45	N
023932	03-01-2016		02-29-2016	BLUE MOOSE TEES	717.12	N
023933	03-01-2016		02-29-2016	ROYAL R BRANTLEY	275.00	N
023934	03-01-2016		02-29-2016	DALLAS SUMMER MUSICALS, INC	1,010.00	N
023935	03-01-2016		02-29-2016	EASTBAY, INC	1,257.46	N
023936	03-01-2016		02-29-2016	EPIC SPORTS	125.07	N
023937	03-01-2016		02-29-2016	LAUREN MICHELLE GEIS	150.00	N
023938	03-01-2016		02-29-2016	GHS GIRL'S GOLF BOOSTER CLUB	1,460.00	N
023939	03-01-2016		02-29-2016	ROY GONZALES-CASCANTE	800.00	N
023940	03-01-2016		02-29-2016	THE GRAPHIX STORE	320.85	N
					377.20	N
				Check 023940 Total:	698.05	
023941	03-01-2016		02-29-2016	HURST EULESS BEDFORD ISD	430.00	N
023942	03-01-2016		02-29-2016	JAMES F HALL, II	1,500.00	N
023943	03-01-2016		02-29-2016	JULIE JOHNSON	100.00	N
023944	03-01-2016		02-29-2016	JASON MICHAEL KRUGER	300.00	N
023945	03-01-2016		02-29-2016	LEONARD'S GOLF LINKS	800.00	N
023946	03-01-2016		02-29-2016	MR. JIM'S PIZZA-WILLOW PARK	210.00	N
023947	03-01-2016		02-29-2016	MALLORY NEEL	150.00	N
023948	03-01-2016		02-29-2016	PEP WEAR, LLC	2,418.90	N
					362.00	N
					738.00	N
					584.00	N
				Check 023948 Total:	4,102.90	
023949	03-01-2016		02-29-2016	PROAUDIO.COM CORPORATE HEADQUARTERS	720.00	N
023950	03-01-2016		02-29-2016	KIRSTIN REICHENAU	150.00	N
023951	03-01-2016		02-29-2016	STEVEN A REMELL	600.00	N
023952	03-01-2016		02-29-2016	TEAMLIN SPORTING GOODS	505.00	N
					1,081.75	N
				Check 023952 Total:	1,586.75	
023953	03-01-2016		02-29-2016	TEXAS FBLA	280.00	N
023954	03-01-2016		02-29-2016	TEXAS HIGH SCHOOL BASS ASSN	600.00	N
023955	03-01-2016		02-29-2016	HANNA C THARP	300.00	N
023956	03-01-2016		02-29-2016	YOUNG'S TAILOR	104.00	N
					206.25	N
				Check 023956 Total:	310.25	
023969	03-11-2016		03-11-2016	ALEDO ATHLETIC BOOSTER CLUB	20.00	N
023970	03-11-2016		03-11-2016	ALEDO GRAFIX	495.00	N
023971	03-11-2016		03-11-2016	BETTER SIGNS & BANNERS, INC.	369.29	N
					369.29	N
				Check 023971 Total:	738.58	
023972	03-11-2016		03-11-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	717.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023973	03-11-2016		03-11-2016	MERCH HAUS, LLC	312.00	N
023974	03-11-2016		03-11-2016	MR. JIM'S PIZZA-WILLOW PARK	106.25	N
				Check 023974 Total:	212.50	
023975	03-11-2016		03-10-2016	UPS	43.73	N
023976	03-11-2016		03-08-2016	WALMART COMMUNITY	49.52	N
					309.12	N
					35.00	N
					65.00	N
					176.20	N
					85.22	N
					65.97	N
				Check 023976 Total:	786.03	
023980	03-24-2016		03-23-2016	MASTERCARD-JP MORGAN CHASE BANK	68.96	N
023981	03-24-2016		03-24-2016	KAREN BAKER	1,375.00	N
023982	03-24-2016		03-23-2016	MASTERCARD - JP MORGAN CHASE BANK	271.74	N
					186.58	N
					57.48	N
					38.53	N
					110.27	N
					32.73	N
					162.50	N
					9.98	N
					250.00	N
					37.49	N
					44.97	N
					232.71	N
					181.36	N
					537.50	N
					650.00	N
					194.86	N
					137.98	N
					1,710.24	N
			03-24-2016		725.00	N
					180.00	N
					64.27	N
					29.55	N
					30.00	N
					76.02	N
					432.50	N
					875.00	N
					412.50	N
					11.86	N
					74.15	N
					139.75	N
					46.28	N
					85.15	N
					75.00	N
					30.16	N
					462.00	N
					432.00	N
					131.50	N
					33.33	N
					219.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					139.16	N
					163.57	N
					49.00	N
					103.44	N
					100.00	N
					64.00	N
					35.25	N
					1,476.60	N
					648.55	N
					679.80	N
					25.00	N
					24.98	N
					205.76	N
					40.00	N
					84.00	N
					83.86	N
					807.69	N
					106.50	N
					151.12	N
					91.92	N
					140.06	N
					1,644.87	N
					100.65	N
					61.16	N
					80.88	N
		DILLARDS	02-13-2016		-17.74	N
		HOLIDAY IN	02-27-2016		-12.84	N
					-12.84	N
		PARTY WARE	02-13-2016		-100.00	N
				Check 023982 Total:	16,376.50	
023983	03-24-2016		03-24-2016	PECAN VALLEY GOLF COURSE	840.00	N
023984	03-24-2016		03-24-2016	TEXAS HIGH SCHOOL BASS ASSN	550.00	N
023985	03-24-2016		03-23-2016	WALMART COMMUNITY	148.38	N
					11.28	N
					75.48	N
					500.00	N
					175.76	N
					30.86	N
				Check 023985 Total:	941.76	
023989	03-29-2016		03-29-2016	DALLAS SUMMER MUSICALS, INC	760.00	N
				Fund 865 / 6 Total	46,229.17	
				Grand Totals	1,698,792.81	

End of Report

* Indicates voided check