

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115141	04-01-2016		03-31-2016	ALEDO ATHLETIC BOOSTER CLUB	3,597.86	N
115145	04-01-2016		03-31-2016	CECIL ALLAN ALLMAND	135.00	N
115149	04-01-2016		03-31-2016	ATHLETIC SUPPLY, INC.	5,138.00	N
115151	04-01-2016		03-31-2016	PORTER PERFORMANCE, LLC	185.00	N
115153	04-01-2016		03-31-2016	NOLAN BERG	195.00	N
115154	04-01-2016		03-31-2016	QUINTON BOCK	115.00	N
115157	04-01-2016		03-31-2016	TIM BUCHANAN	180.00	N
115160	04-01-2016		03-31-2016	JOSHUA LEE BURNS	195.00	N
115161	04-01-2016		03-31-2016	C.D. HARTNETT	219.92	N
115162	04-01-2016		03-31-2016	ASHLEE CAIN	75.00	N
115173	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	6,206.66	N
115177	04-01-2016		03-31-2016	KIMBERLYDORSEY	108.00	N
115178	04-01-2016		03-31-2016	DR PEPPER	309.00	N
115179	04-01-2016		03-31-2016	MATTHEW DUNSWORTH	105.00	N
					90.00	N
				Check 115179 Total:	195.00	
115185	04-01-2016		03-31-2016	BUDD FERMAN	135.00	N
115187	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115188	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115189	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115190	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	300.00	N
115191	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115192	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115193	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115194	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115195	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115196	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115197	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	200.00	N
115198	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115199	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115200	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115201	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115202	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115203	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115204	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115205	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	150.00	N
115211	04-01-2016		03-31-2016	ALEJANDRO GARCIA	100.00	N
115212	04-01-2016		03-31-2016	OSCAR M GARCIA	85.00	N
115216	04-01-2016		03-31-2016	JONATHAN GUADIAN	90.00	N
115221	04-01-2016		03-31-2016	SCOTT WILLIAM HOWELL	625.00	N
115226	04-01-2016		03-31-2016	BRYAN JOHNSON	108.00	N
115227	04-01-2016		04-01-2016	JOSHUA HIGH SCHOOL	450.00	N
115228	04-01-2016		03-31-2016	KELVIN KENNEDY	95.00	N
115234	04-01-2016		03-31-2016	MATTHEW N LITTLE	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115235	04-01-2016		03-31-2016	M-F ATHLETIC COMPANY, INC.	189.61	N
					439.34	N
				Check 115235 Total:	628.95	
115236	04-01-2016		03-31-2016	MANSFIELD ISD ATHLETICS	182.25	N
115238	04-01-2016		03-31-2016	MASTERTURF PRODUCTS AND SERVICE INC	2,150.00	N
115240	04-01-2016		03-31-2016	MANDY McCARLEY	34.70	N
115241	04-01-2016		03-31-2016	RICHARD LYLE MCFARLAND	115.00	N
115245	04-01-2016		03-31-2016	JOSE ALEXANDRE MURADOR	115.00	N
115247	04-01-2016		03-31-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.08	N
115265	04-01-2016		03-31-2016	SOUTHWEST CHAPTER-TASO	50.00	N
115267	04-01-2016		03-31-2016	JOHN M. STRINGER	105.00	N
115290	04-01-2016		03-31-2016	DEREK ALON VIERLING	108.00	N
115293	04-01-2016		03-31-2016	MATTHEW RYAN WILLIAMS	240.00	N
				Fund 184 / 6 Total	26,176.42	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115136	04-01-2016		03-31-2016	4 IMPRINT, INC.	200.00	N
					24.69	N
				Check 115136 Total:	224.69	
115137	04-01-2016		03-31-2016	A/C SUPPLY COMPANY	60.86	N
115138	04-01-2016		03-31-2016	ABILITATIONS	140.12	N
115139	04-01-2016		03-31-2016	ADVANCED GLASS SYSTEMS, INC	138.36	N
115140	04-01-2016		03-31-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	26.00	N
115142	04-01-2016		03-31-2016	ALEDO DRYWALL AND ACOUSTICS	1,900.00	N
					375.00	N
				Check 115142 Total:	2,275.00	
115143	04-01-2016		03-31-2016	ALEDO ISD CHILD NUTRITION	208.00	N
					105.00	N
					50.00	N
					391.00	N
				Check 115143 Total:	754.00	
115144	04-01-2016		03-31-2016	ALEDO ISD ENDOWMENT FUND	3,000.00	N
115147	04-01-2016		03-31-2016	AT&T LONG DISTANCE	4,629.19	N
115148	04-01-2016		03-31-2016	AT&T MOBILITY	1,336.51	N
					2,633.13	N
				Check 115148 Total:	3,969.64	
115150	04-01-2016		03-31-2016	MICHAEL ATTAWAY	150.00	N
					37.50	N
			04-01-2016		25.00	N
				Check 115150 Total:	212.50	
115152	04-01-2016		03-31-2016	BENNETT'S OFFICE SUPPLY	771.16	N
					40.00	N
					113.48	N
					50.89	N
				Check 115152 Total:	975.53	
115156	04-01-2016		03-31-2016	BRACKETT & ELLIS, PC	8,851.39	N
					4,828.00	N
					150.00	N
					50.00	N
					5,226.45	N
				Check 115156 Total:	19,105.84	
115158	04-01-2016		03-31-2016	BUECHLER & ASSOCIATES, P. C.	350.00	N
115159	04-01-2016		03-31-2016	DAVID E. BURKS, JR.	250.00	N
					1,173.00	N
				Check 115159 Total:	1,423.00	
115163	04-01-2016		03-31-2016	CAROLINA BIOLOGICAL SUPPLY CO.	185.34	N
					392.78	N
				Check 115163 Total:	578.12	
115164	04-01-2016		03-31-2016	CARRIER SALES & DISTRIBUTION	169.38	N
					57.20	N
					17.84	N
					168.25	N
				Check 115164 Total:	412.67	
115165	04-01-2016		03-31-2016	CDW GOVERNMENT, INC	114.37	N
115167	04-01-2016		03-31-2016	CHARLES A. DANA CENTER	38.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115168	04-01-2016		03-31-2016	CHEM-AQUA	400.00	N
115169	04-01-2016		03-31-2016	DR. DEREK CITY	72.00	N
115170	04-01-2016		03-31-2016	COLLEGE BOARD PUBLICATIONS	325.00	N
115172	04-01-2016		03-31-2016	CREATIVE COSTUMING & DESIGNS, INC	1,968.00	N
115173	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	52,507.27	N
					221,321.00	N
					9,250.00	N
					2,730.66	N
					1,167.47	N
					2,105.25	N
					416.00	N
					431.33	N
					170.00	N
					252.00	N
					136.67	N
					186.00	N
					640.67	N
				Check 115173 Total:	291,314.32	
115174	04-01-2016		03-31-2016	JOSH DAVIS	280.50	N
115175	04-01-2016		03-31-2016	DELL, INC.	4,000.00	N
					4,970.35	N
				Check 115175 Total:	8,970.35	
115176	04-01-2016		03-31-2016	DIRECT ENERGY BUSINESS	1,651.97	N
					6,853.94	N
					52,297.67	N
				Check 115176 Total:	60,803.58	
115178	04-01-2016		03-31-2016	DR PEPPER	270.00	N
115181	04-01-2016		03-31-2016	EDUCATION SERVICE CENTER, REGION X	350.00	N
					262.50	N
				Check 115181 Total:	612.50	
115182	04-01-2016		03-31-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
				Check 115182 Total:	100.00	
115183	04-01-2016		03-31-2016	ELLIOTT ELECTRIC SUPPLY	230.29	N
					5.51	N
					75.53	N
				Check 115183 Total:	311.33	
115184	04-01-2016		03-31-2016	CLAY EWELL EDUCATIONAL SERVICES	48.00	N
115186	04-01-2016		03-31-2016	FIRST FINANCIAL BANK	110.00	N
					178.00	N
				Check 115186 Total:	288.00	
115206	04-01-2016		03-31-2016	FLINN SCIENTIFIC, INC.	201.65	N
					90.68	N
				Check 115206 Total:	292.33	
115207	04-01-2016		03-31-2016	HILL FLORA	144.00	N
115208	04-01-2016		03-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	204.30	N
					1,696.25	N
				Check 115208 Total:	1,900.55	
115209	04-01-2016		03-31-2016	BOBBY FRANCIS	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115210	04-01-2016		03-31-2016	FULL COMPASS SYSTEMS, LTD	48.33	N
115213	04-01-2016		03-31-2016	FRANKLIN GARZA	600.00	N
115214	04-01-2016		03-31-2016	GAS & SUPPLY NORTH TEXAS, LLC	278.77	N
115215	04-01-2016		03-31-2016	GRAINGER	228.30	N
					248.91	N
				Check 115215 Total:	477.21	
115217	04-01-2016		03-31-2016	H.V.A.C. TECHNICAL, INC.	405.00	N
115218	04-01-2016		03-31-2016	HAGAR RESTAURANT SERVICE, LLC	295.00	N
115220	04-01-2016		03-31-2016	HIGGINBOTHAM & ASSOCIATES	192.50	N
115222	04-01-2016		03-31-2016	CALEB HUNTER	600.00	N
115223	04-01-2016		03-31-2016	EARL HUSFELD	184.44	N
					75.96	N
				Check 115223 Total:	260.40	
115224	04-01-2016		03-31-2016	JD PALATINE, LLC	38.95	N
115225	04-01-2016		03-31-2016	JOHNNY PAUL'S MUSIC SHOP	60.00	N
					55.00	N
					120.00	N
					90.00	N
					115.00	N
					80.00	N
					80.00	N
					2,500.00	N
				Check 115225 Total:	3,100.00	
115231	04-01-2016		03-31-2016	LAKESHORE LEARNING MATERIALS	103.47	N
					134.50	N
				Check 115231 Total:	237.97	
115233	04-01-2016		03-31-2016	HUNTER LEWIS	250.00	N
115239	04-01-2016		03-31-2016	MATTHEW'S OFFICE CITY	245.90	N
					107.06	N
					721.47	N
					87.66	N
					37.78	N
					43.98	N
				Check 115239 Total:	1,243.85	
115242	04-01-2016		03-31-2016	METRO IRRIGATION SUPPLY CO. LTD	55.33	N
115243	04-01-2016		03-31-2016	MUNICIPAL SERVICES BUREAU	5.03	N
115244	04-01-2016		03-31-2016	MSB CONSULTING GROUP, LLC	195.35	N
					251.59	N
					399.01	N
				Check 115244 Total:	845.95	
115246	04-01-2016		03-31-2016	NETSYNC NETWORK SOLUTIONS	36.00	N
					36.00	N
				Check 115246 Total:	72.00	
115247	04-01-2016		03-31-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.40	N
115248	04-01-2016		03-31-2016	OFFICE DEPOT, INC.	43.18	N
					23.18	N
					20.00	N
				Check 115248 Total:	86.36	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115249	04-01-2016		03-31-2016	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
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115250	04-01-2016		03-31-2016	PENSKE TRUCK RENTAL	149.22	N
					15.70	N
					50.00	N
				Check 115250 Total:	214.92	
115251	04-01-2016		03-31-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
115252	04-01-2016		03-31-2016	QUILL CORPORATION	91.77	N
					19.19	N
					221.41	N
					12.04	N
					57.20	N
					15.19	N
					24.78	N
					15.02	N
					1.58	N
					8.39	N
					11.50	N
					52.39	N
					131.49	N
					28.68	N
					50.39	N
					282.49	N
					13.30	N
					65.53	N
				Check 115252 Total:	1,102.34	
115254	04-01-2016		03-31-2016	RALLY! EDUCATION, llc	2,664.00	N
115255	04-01-2016		03-31-2016	RALPH WRIGHT COMMERCIAL REFRIG.	121.19	N
					328.17	N
				Check 115255 Total:	449.36	
115256	* 04-01-2016		03-31-2016	RCI TECHNOLOGIES, INC.	5,356.00	N
	*		04-11-2016		-5,356.00	N
				Check 115256 Total:	.00	
115257	04-01-2016		03-31-2016	RDO EQUIPMENT CO.	1,499.36	N
					173.08	N
				Check 115257 Total:	1,672.44	
115258	04-01-2016		03-31-2016	RED THE UNIFORM TAILOR	103.95	N
115259	04-01-2016		03-31-2016	ROMEO MUSIC	720.00	N
115260	04-01-2016		03-31-2016	SAMUEL FRENCH, INC.	144.35	N
115261	04-01-2016		03-31-2016	SCANTRON CORPORATION	346.80	N
115262	04-01-2016		03-31-2016	SCHOOL NURSE SUPPLY, INC.	354.87	N
115263	04-01-2016		03-31-2016	SCHOOL SPECIALTY, INC.	53.48	N
					64.98	N
					59.36	N
					58.45	N
					121.17	N
				Check 115263 Total:	357.44	
115264	04-01-2016		03-31-2016	MARY ELIZABETH SMITH	144.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115266	04-01-2016		03-31-2016	SPIRIT EVENT COORDINATORS, LLC	400.00	N
115268	04-01-2016		03-31-2016	SULLIVAN SUPPLY SOUTH, INC	24.50	N
115269	04-01-2016		03-31-2016	SUPER DUPER PUBLICATIONS	78.84	N
115271	04-01-2016		03-31-2016	SUPPORTING SCIENCE, INC	242.00	N
115275	04-01-2016		03-31-2016	TEACHER SYNERGY, LLC	808.00	N
					60.50	N
				Check 115275 Total:	868.50	
115276	04-01-2016		03-31-2016	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
115278	04-01-2016		03-31-2016	TEX-OMA BUILDERS SUPPLY CO.	575.26	N
115279	04-01-2016		03-31-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
115280	04-01-2016		03-31-2016	TFE CONNECT	276.25	N
					293.00	N
					627.50	N
		ST50910-CM	02-24-2016		-627.50	N
				Check 115280 Total:	569.25	
115281	04-01-2016		03-31-2016	TROPHY ARTS, INC.	325.00	N
115282	04-01-2016		04-01-2016	TUMBLEWEED PRESS, INC.	699.00	N
115283	04-01-2016		03-31-2016	TWISTED H, INC	562.00	N
115284	04-01-2016		03-31-2016	TX. DEPT. OF LICENSING & REGIS	350.00	N
115285	04-01-2016		03-31-2016	TxTAG	16.15	N
					32.95	N
				Check 115285 Total:	49.10	
115286	04-01-2016		03-31-2016	U.S. SCHOOL SUPPLY, INC.	80.75	N
115287	04-01-2016		03-31-2016	UIL REGION VII MUSIC	600.00	N
					300.00	N
					900.00	N
				Check 115287 Total:	1,800.00	
115288	04-01-2016		03-31-2016	UNITED REFRIGERATION, INC.	249.33	N
					402.75	N
				Check 115288 Total:	652.08	
115289	04-01-2016		03-31-2016	UPS	100.00	N
115291	04-01-2016		03-31-2016	WALSH, GALLEGOS, TREVINO	250.00	N
115292	04-01-2016		03-31-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
					175.00	N
				Check 115292 Total:	350.00	
115294	04-01-2016		03-31-2016	JOLETTE WINE	700.00	N
					250.00	N
					350.00	N
				Check 115294 Total:	1,300.00	
115295	04-01-2016		03-31-2016	THE WOMEN'S CENTER OF TARRANT CO THE	25.00	N
					25.00	N
				Check 115295 Total:	50.00	
115296	04-01-2016		03-31-2016	YOUNG'S TAILOR	40.00	N
				Fund 199 / 6 Total	617,909.90	

<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>
115232	04-01-2016		03-31-2016	LEARNING A-Z	169.95	N

Date Run: 05-02-2016 11:53 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 6 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of April

Program: FIN1250
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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>
115270	04-01-2016		03-31-2016	SUPERIOR PEDIATRIC CARE	9,165.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115152	04-01-2016		03-31-2016	BENNETT'S OFFICE SUPPLY	73.54	N
115155	04-01-2016	0217012698	02-22-2016	BORDEN DAIRY COMPANY	-13.02	N
		0217012703			-23.97	N
		0217535381	02-25-2016		-7.10	N
		0217535384			-6.22	N
		0218503946	03-03-2016		-4.15	N
		0218503951			-9.78	N
		0218503953			-9.47	N
		0218503959			-13.92	N
		0219466624	03-10-2016		-26.05	N
		0219466628			-6.19	N
		0219466630			-7.50	N
			03-31-2016		97.80	N
					97.80	N
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					130.40	N
					114.10	N
					192.40	N
					133.20	N
					177.60	N
					222.00	N
					192.40	N
					148.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					148.00	N
				Check 115155 Total:	6,295.92	
115171	04-01-2016		03-31-2016	PRINT COLOR GRAPHIX, LP	331.00	N
115178	04-01-2016		03-31-2016	DR PEPPER	148.50	N
					135.00	N
			04-01-2016		135.00	N
				Check 115178 Total:	418.50	
115180	04-01-2016		03-31-2016	ECOLAB	70.34	N
					57.52	N
					74.84	N
					74.84	N
					132.35	N
					135.49	N
				Check 115180 Total:	545.38	
115229	04-01-2016		03-31-2016	KURZ & COMPANY	257.47	N
					80.14	N
					114.93	N
					70.05	N
					58.93	N
					34.75	N
					42.80	N
					213.56	N
					88.20	N
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					130.55	N
					119.95	N
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					45.14	N
				Check 115229 Total:	2,298.05	
115230	04-01-2016		03-31-2016	LABATT FOOD SERVICE	331.20	N
					3,912.03	N
					115.67	N
					1,893.92	N
					234.95	N
					3,956.68	N
					140.40	N
					203.34	N
					3,200.79	N
					244.84	N
					1,617.95	N
					293.86	N
					817.47	N
					72.13	N
					1,724.40	N
					228.98	N
					5,093.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					117.35	N
					2,446.47	N
					166.91	N
					4,059.79	N
					291.05	N
					3,602.31	N
					41.33	N
					1,320.54	N
					159.09	N
					1,813.43	N
					31.45	N
					323.70	N
					4,810.65	N
					4,572.23	N
					333.90	N
					3,750.52	N
					109.23	N
					162.64	N
					2,650.89	N
					3,558.20	N
					348.33	N
					376.08	N
					3,475.10	N
					3,090.67	N
					307.62	N
					2,777.61	N
					188.60	N
					536.67	N
					1,394.09	N
					156.27	N
					2,720.84	N
					19.00	N
					204.62	N
					490.08	N
					1,746.33	N
					149.07	N
					1,559.48	N
				Check 115230 Total:	77,944.30	
115237	04-01-2016	0000536252	02-29-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-414.00	N
		0000536253			-7.00	N
		0000538419	03-21-2016		-28.00	N
			03-31-2016		414.00	N
					636.18	N
					7.00	N
					99.26	N
					28.00	N
					273.26	N
					79.70	N
					122.06	N
					198.20	N
					106.16	N
					90.18	N
					131.88	N
					87.60	N
					97.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					160.56	N
				Check 115237 Total:	2,082.22	
115253	04-01-2016		03-31-2016	R. CRAIG STEPHENS	550.50	N
					308.35	N
					302.04	N
					293.40	N
					277.25	N
					323.85	N
					333.75	N
					999.85	N
					434.20	N
					616.74	N
					698.70	N
					951.80	N
					602.10	N
					722.55	N
					599.55	N
					561.95	N
					112.40	N
					260.16	N
					484.54	N
					73.20	N
					170.25	N
					404.90	N
				Check 115253 Total:	10,082.03	
115272	04-01-2016		03-31-2016	TASN - TX ASSOC-SCHOOL NUTRITION	230.00	N
				Fund 240 / 6 Total	100,300.94	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115182	04-01-2016		03-31-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					50.00	N
				Check 115182 Total:	150.00	
115273	04-01-2016		03-31-2016	TASSP	230.00	N
115274	04-01-2016		03-31-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
					475.00	N
					475.00	N
				Check 115274 Total:	1,425.00	
115277	04-01-2016		03-31-2016	TEPSA	344.00	N
				Fund 255 / 6 Total	2,149.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023990	04-01-2016		03-31-2016	ALEDO GRAFIX	120.00	N
					512.00	N
				Check 023990 Total:	632.00	
023991	04-01-2016		03-31-2016	AUTUMN FALLS	63.00	N
					112.50	N
					90.00	N
					72.00	N
				Check 023991 Total:	337.50	
023992	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	81.33	N
					94.00	N
				Check 023992 Total:	175.33	
023993	04-01-2016		03-31-2016	DELL, INC.	8,909.65	N
023994	04-01-2016		03-31-2016	ECHO EDUCATION SERVICES	5,265.00	N
023995	04-01-2016		03-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	779.64	N
					31.98	N
				Check 023995 Total:	811.62	
023996	04-01-2016		03-31-2016	FORT WORTH MUSEUM OF SCIENCE	1,074.00	N
023997	04-01-2016		03-31-2016	FORT WORTH ZOO	284.00	N
023998	04-01-2016		03-31-2016	GROUNDS FOR PLAY, INC	35,126.00	N
023999	04-01-2016		03-31-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	520.00	N
024000	04-01-2016		03-31-2016	MAIN EVENT ENTERTAINMENT	962.35	N
024001	04-01-2016		03-31-2016	MATTHEW'S OFFICE CITY	204.08	N
024002	04-01-2016		03-31-2016	MAVERICK ALL STAR TUMBLERS	145.00	N
024003	04-01-2016		03-31-2016	MERCH HAUS, LLC	310.00	N
024004	04-01-2016		03-31-2016	NETSYNC NETWORK SOLUTIONS	468.00	N
024005	04-01-2016		03-31-2016	QUILL CORPORATION	118.48	N
024006	04-01-2016		03-31-2016	READY REFRESH by NESTLE	344.10	N
024007	04-01-2016		03-31-2016	SCHOOL NURSE SUPPLY, INC.	44.03	N
024008	04-01-2016		03-31-2016	TROPHY ARTS, INC.	46.60	N
024009	04-01-2016		03-31-2016	U.S. SCHOOL SUPPLY, INC.	84.85	N
024010	04-01-2016		03-31-2016	WALSWORTH PUBLISHING COMPANY	1,516.00	N
024011	04-01-2016		03-31-2016	YEP! PRODUCTIONS	2,209.00	N
					480.00	N
				Check 024011 Total:	2,689.00	
				Fund 461 / 6 Total	60,067.59	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115146	04-01-2016		03-31-2016	APPLE, INC.	99.80	N
115165	04-01-2016		03-31-2016	CDW GOVERNMENT, INC	2,603.48	N
115246	04-01-2016		03-31-2016	NETSYNC NETWORK SOLUTIONS	72.00	N
					72.00	N
					36.00	N
					72.00	N
					18.00	N
					72.00	N
				Check 115246 Total:	342.00	
				Fund 490 / 6 Total	3,045.28	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001013	04-01-2016		03-31-2016	CMJ ENGINEERING, INC.	2,120.88	N
					2,493.75	N
				Check 001013 Total:	4,614.63	
001014	04-01-2016		03-31-2016	DALLAS COUNTY SCHOOLS	60,267.98	N
001015	04-01-2016		03-31-2016	GROUNDS FOR PLAY, INC	181,477.15	N
				Fund 615 / 6 Total	246,359.76	

<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>
115219	04-01-2016		03-31-2016	HAHN ENTERPRISES	980.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
115166	04-01-2016		03-31-2016	MICHAEL D VESTAL	6,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024012	04-01-2016		03-31-2016	ALEDO ATHLETIC BOOSTER CLUB	225.00	N
024013	04-01-2016		03-31-2016	ALEDO GRAFIX	739.50	N
					216.00	N
				Check 024013 Total:	955.50	
024014	04-01-2016		03-31-2016	AWARD CENTER	333.00	N
024015	04-01-2016		03-31-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	145.99	N
024016	04-01-2016		03-31-2016	DAVID E. BURKS, JR.	250.00	N
024017	04-01-2016		03-31-2016	HOSA, INC	200.00	N
024018	04-01-2016		03-31-2016	MR. JIM'S PIZZA-WILLOW PARK	212.50	N
024019	04-01-2016		03-31-2016	PEAK MUSIC FESTIVALS	1,920.00	N
024020	04-01-2016		03-31-2016	PITSCO EDUCATION	713.14	N
024021	04-01-2016		03-31-2016	PRINT CENTRAL / HARTNESS	138.00	N
024022	04-01-2016		03-31-2016	YEP! PRODUCTIONS	390.00	N
					1,163.00	N
				Check 024022 Total:	1,553.00	
				Fund 865 / 6 Total	6,646.13	
				Grand Totals	1,079,469.97	

End of Report