

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115886	06-01-2016		05-26-2016	BROCK HIGH SCHOOL	212.50	N
115912	06-01-2016		05-26-2016	ETHAN HOPKIN	342.20	N
					382.64	N
					80.00	N
				Check 115912 Total:	804.84	
115919	06-01-2016		05-26-2016	INZER ADVANCE DESIGNS	479.75	N
115921	06-01-2016		05-26-2016	JOE HENSHAW GOLF SHOP	509.50	N
					288.50	N
				Check 115921 Total:	798.00	
115941	06-01-2016		05-24-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.40	N
					5.76	N
					1.70	N
				Check 115941 Total:	18.86	
115959	06-01-2016		05-24-2016	THE SOCCER CORNER	560.00	N
115960	06-01-2016		05-26-2016	CRAIG A STEELE	110.00	N
					140.00	N
					80.00	N
				Check 115960 Total:	330.00	
115965	06-01-2016		05-27-2016	TEAMLINE, LTD	1,541.00	N
					1,500.00	N
				Check 115965 Total:	3,041.00	
115978	06-01-2016		05-27-2016	XEROX CORPORATION	294.13	N
115991	06-07-2016		06-06-2016	TxTAG	24.45	N
116027	06-15-2016		06-14-2016	ALEDO ISD ACTIVITY FUND	840.00	N
116029	06-15-2016		06-14-2016	ARLINGTON HIGH SCHOOL	200.00	N
116031	06-15-2016		06-14-2016	BALFOUR-FORT WORTH	1,980.00	N
116033	06-15-2016		06-14-2016	MICHAEL WOMACK, JR	632.94	N
116040	06-15-2016		06-14-2016	CCCAT	110.00	N
116048	06-15-2016		06-14-2016	D & J SPORTS	533.45	N
116060	06-15-2016		06-14-2016	FORWARD EDGE, INC.	1,520.00	N
					1,008.00	N
				Check 116060 Total:	2,528.00	
116061	06-15-2016		06-14-2016	GHS VOLLEYBALL	300.00	N
116081	06-15-2016		06-14-2016	LAMAR HIGH SCHOOL	200.00	N
116099	06-15-2016		06-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.76	N
116100	06-15-2016		06-08-2016	NORTHWEST ISD ATHLETIC DEPT.	142.43	N
116106	06-15-2016		06-14-2016	QUILL CORPORATION	229.37	N
					21.72	N
					45.54	N
				Check 116106 Total:	296.63	
116116	06-15-2016		06-14-2016	TAVC, INC	55.00	N
116119	06-15-2016		06-14-2016	TEAMLINE, LTD	18,000.00	N
					601.30	N
					1,257.10	N
				Check 116119 Total:	19,858.40	
116121	06-15-2016		06-14-2016	TEXAS GIRLS COACHES ASSOCIATION	720.00	N
116128	06-15-2016		06-14-2016	WEATHERFORD HIGH SCHOOL ATHLETICS	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116136	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	140.60	N
					4.62	N
				Check 116136 Total:	145.22	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	229.52	N
					27.80	N
					230.62	N
					192.10	N
			06-22-2016		53.11	N
					156.47	N
					181.27	N
					17.60	N
					45.99	N
					27.00	N
					10.90	N
					20.00	N
					147.15	N
					147.15	N
					147.15	N
					147.15	N
					147.15	N
					294.30	N
					263.10	N
					241.44	N
					45.89	N
					38.01	N
					10.00	N
					35.30	N
					15.47	N
					224.00	N
					160.65	N
					170.00	N
					210.73	N
					226.22	N
					90.75	N
					37.91	N
					20.00	N
					45.75	N
					239.90	N
					237.70	N
				Check 116137 Total:	4,535.25	
				Fund 184 / 6 Total	39,946.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061516	06-15-2016		06-13-2016	INTERNAL REVENUE SERVICE	208,583.57	N
					31,865.34	N
					31,865.34	N
				Check 061516 Total:	272,314.25	
062016	06-15-2016		06-13-2016	OFFICE OF THE ATTORNEY GENERAL	2,754.19	N
062816	06-28-2016		06-28-2016	TEACHER RETIREMENT SYSTEM	100,245.50	N
					29,614.00	N
					78,366.00	N
					2,309.10	N
					178,459.08	N
					3,695.65	N
					30,242.33	N
					543.49	N
					12,503.64	N
					402.86	N
					1,943.15	N
					27,313.39	N
				Check 062816 Total:	465,638.19	
115872	06-01-2016		05-26-2016	STEPHANIE ADAMS	108.00	N
115873	06-01-2016		05-26-2016	ADVANCED GLASS SYSTEMS, INC	275.00	N
115874	06-01-2016		05-26-2016	ALEDO ISD CHILD NUTRITION	82.00	N
115875	06-01-2016		05-26-2016	AP EXAMS-ADVANCED PLACEMENT PROGRAM	59,347.00	N
115876	06-01-2016		05-24-2016	APPLE, INC.	259.00	N
			05-26-2016		1,066.00	N
				Check 115876 Total:	1,325.00	
115877	06-01-2016		05-26-2016	ARCTIC COOLER-FREEZER REPAIR, INC	352.00	N
115878	06-01-2016		05-24-2016	AT&T LONG DISTANCE	6,112.49	N
115879	06-01-2016		05-24-2016	AT&T MOBILITY	2,623.12	N
115880	06-01-2016		05-27-2016	PAUL B BAKER	500.00	N
115881	06-01-2016		05-26-2016	JAKE B BEAN	144.00	N
115882	06-01-2016		05-26-2016	BENNETT'S OFFICE SUPPLY	129.90	N
115884	06-01-2016		05-26-2016	BOXLIGHT, INC	13.49	N
115887	06-01-2016		05-26-2016	RANDY CAMPBELL	45.00	N
115888	06-01-2016		05-26-2016	CAROLINA BIOLOGICAL SUPPLY CO.	854.56	N
					541.34	N
				Check 115888 Total:	1,395.90	
115889	06-01-2016		05-26-2016	CARRIER SALES & DISTRIBUTION	824.93	N
115891	06-01-2016		05-26-2016	PRINT COLOR GRAPHIX, LP	649.00	N
115892	06-01-2016		05-26-2016	COOK CHILDREN'S	85.00	N
115893	06-01-2016		05-26-2016	JULIA LORENZ COOK	400.00	N
115894	06-01-2016		05-26-2016	D & H DISTRIBUTING	3,578.70	N
115895	06-01-2016		05-26-2016	DELL, INC.	363.00	N
					429.00	N
				Check 115895 Total:	792.00	
115896	06-01-2016		05-26-2016	DEMCO, INC	814.91	N
115897	06-01-2016		05-26-2016	DIRECT ENERGY BUSINESS	64,042.76	N
					9,510.20	N
					1,949.11	N
				Check 115897 Total:	75,502.07	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115899	06-01-2016		05-26-2016	DAVID DURNIL	108.00	N
115900	06-01-2016		05-26-2016	ELLIOTT ELECTRIC SUPPLY	2,896.18	N
					767.65	N
				Check 115900 Total:	3,663.83	
115901	06-01-2016		05-27-2016	ETA/HAND2MIND	103.54	N
					336.70	N
				Check 115901 Total:	440.24	
115903	06-01-2016		05-26-2016	FCSTAT	276.00	N
115904	06-01-2016		05-26-2016	FIRST FINANCIAL BANK	16.00	N
					38.37	N
				Check 115904 Total:	54.37	
115905	06-01-2016		05-26-2016	FLINN SCIENTIFIC, INC.	1,556.05	N
115906	06-01-2016		05-24-2016	FOLLETT SCHOOL SOLUTIONS, INC	77.55	N
			05-27-2016		1,121.96	N
				Check 115906 Total:	1,199.51	
115907	06-01-2016		05-26-2016	GENERAL BINDING CORPORATION	200.00	N
115908	06-01-2016		05-26-2016	GRAINGER	342.28	N
					1,444.44	N
				Check 115908 Total:	1,786.72	
115909	06-01-2016		05-24-2016	HARCOURT OUTLINES, INC.	205.00	N
115910	06-01-2016		05-26-2016	HERFF JONES, INC	160.00	N
			05-27-2016		566.70	N
				Check 115910 Total:	726.70	
115911	06-01-2016		05-26-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	122.38	N
					431.60	N
				Check 115911 Total:	553.98	
115913	06-01-2016		05-24-2016	HOUGHTON MIFFLIN HARCOURT	1,073.14	N
115914	06-01-2016		05-26-2016	CALEB HUNTER	405.00	N
115915	06-01-2016		05-26-2016	EARL HUSFELD	41.63	N
115916	06-01-2016		05-26-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	815.85	N
115917	06-01-2016		05-26-2016	SCHOOL LIFE	104.80	N
115918	06-01-2016		05-26-2016	THE INSTRUMENTALIST PRODUCTS CO.	470.00	N
					45.00	N
					149.00	N
				Check 115918 Total:	664.00	
115920	06-01-2016		05-26-2016	JD PALATINE, LLC	57.00	N
115922	06-01-2016		05-26-2016	CHERYL RICHARDSON JONES	144.00	N
115923	06-01-2016		05-26-2016	JW PEPPER & SON, INC.	376.49	N
					20.61	N
					37.42	N
					36.82	N
					19.00	N
					21.91	N
					3.82	N
				Check 115923 Total:	516.07	
115924	06-01-2016		05-24-2016	KAPLAN EARLY LEARNING COMPANY	86.91	N
115927	06-01-2016		05-24-2016	LAKESHORE BASICS & BEYOND	1,247.74	N
			05-27-2016		38.47	N
				Check 115927 Total:	1,286.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115928	06-01-2016		05-24-2016	LAKESHORE LEARNING MATERIALS	517.44	N
115929	06-01-2016		05-26-2016	LENNOX	30.45	N
115930	06-01-2016		05-24-2016	THE LIBRARY STORE, INC.	807.91	N
115931	06-01-2016		05-26-2016	LONE STAR BANNERS & FLAGS	226.20	N
115933	06-01-2016		05-26-2016	MATTHEW'S OFFICE CITY	1,007.41	N
					98.75	N
				Check 115933 Total:	1,106.16	
115934	06-01-2016		05-26-2016	YVETTE McMAHON	72.00	N
115935	06-01-2016		05-26-2016	MENTORING MINDS	183.79	N
					200.00	N
				Check 115935 Total:	383.79	
115936	06-01-2016		05-26-2016	MSB CONSULTING GROUP, LLC	389.47	N
					396.90	N
					319.17	N
				Check 115936 Total:	1,105.54	
115937	06-01-2016		05-26-2016	MARY AMANDA MUSSELWHITE	144.00	N
115938	06-01-2016		05-24-2016	NASCO	91.96	N
					320.10	N
			05-26-2016		340.88	N
					97.84	N
					97.67	N
				Check 115938 Total:	948.45	
115939	06-01-2016		05-26-2016	NATIONAL MATH & SCIENCE INITIATIVE	725.00	N
115940	06-01-2016		05-26-2016	NATIONAL WHOLESAL	294.26	N
					517.50	N
					86.40	N
					563.54	N
				Check 115940 Total:	1,461.70	
115941	06-01-2016		05-23-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.84	N
			05-24-2016		6.36	N
				Check 115941 Total:	17.20	
115942	06-01-2016		05-26-2016	NORTHWEST ENGRAVERS, LLC	91.00	N
					210.00	N
				Check 115942 Total:	301.00	
115943	06-01-2016		05-24-2016	OFFICE DEPOT, INC.	4.58	N
					99.69	N
					108.31	N
					200.00	N
					31.04	N
					319.60	N
					350.64	N
			05-26-2016		147.09	N
					664.87	N
					361.92	N
					19.99	N
					18.75	N
					58.05	N
		8403689880	05-17-2016		-19.99	N
				Check 115943 Total:	2,364.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115944	06-01-2016		05-26-2016	PARKER COUNTY	746.94	N
115945	06-01-2016		05-26-2016	THE PARSON'S TABLE	3,933.00	N
115946	06-01-2016		05-26-2016	PEARSON EDUCATIONAL	1,566.87	N
					1,566.87	N
					1,566.89	N
					1,566.87	N
					200.00	N
				Check 115946 Total:	6,467.50	
115947	06-01-2016	0000235441	11-18-2015	PENDER'S MUSIC COMPANY	-7.95	N
			05-27-2016		26.49	N
				Check 115947 Total:	18.54	
115948	06-01-2016		05-26-2016	PRINT CENTRAL / HARTNESS	134.13	N
					130.00	N
					30.68	N
					58.53	N
					84.63	N
				Check 115948 Total:	437.97	
115949	06-01-2016		05-24-2016	QUILL CORPORATION	252.94	N
					76.84	N
					19.80	N
			05-26-2016		31.96	N
					953.56	N
					139.48	N
					30.38	N
					18.39	N
					170.98	N
					258.80	N
					45.90	N
					376.02	N
					98.70	N
					146.52	N
					38.94	N
					20.79	N
					193.61	N
					35.38	N
					49.58	N
					18.18	N
					90.64	N
				Check 115949 Total:	3,067.39	
115951	06-01-2016		05-27-2016	RALPH WRIGHT COMMERCIAL REFRIG.	180.67	N
115952	06-01-2016		05-27-2016	READY REFRESH by NESTLE	872.24	N
115953	06-01-2016		05-27-2016	REALLY GOOD STUFF, INC.	660.46	N
115954	06-01-2016		05-27-2016	RONNIE WALTERS LAWN CARE, LLC	1,860.00	N
115955	06-01-2016		05-27-2016	SCHOLASTIC, INC.	2,109.36	N
115956	06-01-2016		05-27-2016	SCHOOL NURSE SUPPLY, INC.	893.88	N
115957	06-01-2016		05-24-2016	SCHOOL SPECIALTY, INC.	497.52	N
					70.08	N
				Check 115957 Total:	567.60	
115958	06-01-2016		05-27-2016	SCIENTIFIC MINDS, LLC	796.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115961	06-01-2016		05-24-2016	SUNBURST DIGITAL, INC	99.95	N
115962	06-01-2016		05-27-2016	SUNDANCE	1,421.86	N
115964	06-01-2016		05-24-2016	TEACHER CREATED MATERIALS	1,317.80	N
115966	06-01-2016		05-27-2016	ANGELA RENEE TIMS	108.00	N
115967	06-01-2016		05-24-2016	TOTAL FILTRATION SERVICES, INC.	900.00	N
			05-27-2016		704.16	N
				Check 115967 Total:	1,604.16	
115968	06-01-2016		05-27-2016	TRIARCO ARTS & CRAFTS, LLC	902.66	N
115969	06-01-2016		05-24-2016	TROPHIES AND AWARDS CO., INC.	134.45	N
115970	06-01-2016		05-27-2016	TWISTED H, INC	390.00	N
115971	06-01-2016		05-27-2016	UNITED REFRIGERATION, INC.	74.94	N
115972	06-01-2016		05-23-2016	UPS	25.00	N
			05-24-2016		14.80	N
				Check 115972 Total:	39.80	
115973	06-01-2016		05-27-2016	VORTEX COLORADO, INC	5,728.00	N
115974	06-01-2016		05-23-2016	WALMART COMMUNITY	150.00	N
					280.46	N
					80.78	N
					238.81	N
					185.81	N
					309.26	N
					196.55	N
					61.92	N
					4.80	N
					111.68	N
					169.45	N
					97.36	N
					99.22	N
					10.02	N
					24.86	N
				Check 115974 Total:	2,020.98	
115975	06-01-2016		05-24-2016	WARD'S SCIENCE	34.20	N
			05-27-2016		617.90	N
					51.95	N
					48.00	N
				Check 115975 Total:	752.05	
115976	06-01-2016		05-27-2016	MIKE WEBER	1,500.00	N
115978	06-01-2016		05-27-2016	XEROX CORPORATION	278.37	N
					186.36	N
					122.75	N
					156.76	N
					1,948.15	N
					488.61	N
					388.52	N
					434.75	N
					270.25	N
					301.57	N
					219.75	N
					862.90	N
					1,338.57	N
					952.34	N
					470.98	N
					476.68	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					819.99	N
					1,172.72	N
					641.09	N
					932.02	N
					1,472.53	N
					791.05	N
					747.76	N
					781.56	N
					803.05	N
					316.45	N
					287.13	N
					448.92	N
					789.98	N
					1,713.56	N
					524.97	N
					428.16	N
					2,173.42	N
					2,622.66	N
					713.20	N
					871.77	N
					949.88	N
				Check 115978 Total:	29,856.63	
115981	06-01-2016		06-01-2016	ALEDO ISD EDUCATION FOUNDATION	1,500.00	N
115982	06-01-2016		06-01-2016	VISA-COMPASS BANK	140.68	N
					25.55	N
					468.46	N
				Check 115982 Total:	634.69	
115983	06-07-2016		06-07-2016	ALEDO DRYWALL AND ACOUSTICS	4,119.00	N
115984	06-07-2016		06-06-2016	BRACKETT & ELLIS, PC	600.00	N
					127.45	N
					125.00	N
				Check 115984 Total:	852.45	
115985	06-07-2016		06-06-2016	CITY OF ALEDO	709.42	N
					1,051.49	N
					2,213.13	N
					2,882.68	N
					984.34	N
					308.77	N
					437.22	N
					437.22	N
					1,376.38	N
					165.74	N
					438.02	N
					247.18	N
					569.16	N
					3,357.49	N
					919.12	N
					492.14	N
					320.63	N
					97.87	N
					844.03	N
					1,212.79	N
					248.24	N
					57.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					247.18	N
				Check 115985 Total:	19,617.39	
115986	06-07-2016		06-06-2016	CITY OF WILLOW PARK	1,159.19	N
					440.66	N
				Check 115986 Total:	1,599.85	
115987	06-07-2016		06-06-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
115988	06-07-2016		06-06-2016	PURCHASE POWER	25.00	N
					750.00	N
					750.00	N
					1,500.00	N
				Check 115988 Total:	3,025.00	
115989	06-07-2016		06-06-2016	TEXAS GAS SERVICE	577.27	N
					48.55	N
					170.46	N
					76.49	N
					103.76	N
					45.97	N
					237.83	N
					344.26	N
					54.35	N
					147.09	N
					61.31	N
					63.48	N
					181.72	N
					56.75	N
				Check 115989 Total:	2,169.29	
115990	06-07-2016		06-06-2016	TOWN OF ANNETTA	2,125.87	N
115992	06-07-2016		06-06-2016	UPS	25.00	N
					25.00	N
					23.56	N
				Check 115992 Total:	73.56	
115993	06-07-2016		06-06-2016	WALSH, GALLEGOS, TREVINO	250.00	N
115994	* 06-09-2016		06-09-2016	CAROLYN ANSLEY	108.00	N
	* 06-30-2016		06-30-2016		-108.00	N
				Check 115994 Total:	.00	
115995	06-09-2016		06-09-2016	HOLLY DEVIN ELGIN	97.00	N
					11.00	N
				Check 115995 Total:	108.00	
115996	* 06-09-2016		06-09-2016	TX SCHOOL ADMINISTRATORS'	230.00	N
	* 06-30-2016		06-30-2016		-230.00	N
				Check 115996 Total:	.00	
115997	06-09-2016		06-09-2016	TESSA MAURER	108.00	N
115998	06-09-2016		06-09-2016	DANIEL JAY PETERSON	108.00	N
115999	06-09-2016		06-09-2016	REPUBLIC SERVICES	7,392.01	N
116000	06-09-2016		06-09-2016	RON SHELTON	108.00	N
116001	06-09-2016		06-09-2016	DAVID DWAYNE STUBBS	108.00	N
116002	06-09-2016		06-09-2016	DAVID SWEENEY	108.00	N
116003	06-09-2016		06-09-2016	ZACH TARRANT	108.00	N
116004	* 06-09-2016		06-09-2016	TASSP	250.00	N
	* 06-30-2016		06-30-2016		-250.00	N
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* Indicates voided check

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116005	06-15-2016		06-15-2016	A.T.P.E.	304.00	N
116006	06-15-2016		06-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
116007	06-15-2016		06-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116008	06-15-2016		06-15-2016	ECAP, LTD.	350.00	N
116009	06-15-2016		06-15-2016	EDUC. EMPLOYEES CREDIT UNION	4,356.21	N
116010	06-15-2016		06-15-2016	FINANCIAL BENEFIT SERVICES	6,238.19	N
					477.00	N
					685.10	N
					443.00	N
					4,426.26	N
					1,015.92	N
					162.35	N
					11,483.81	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 116010 Total:	27,011.99	
116011	06-15-2016		06-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116012	06-15-2016		06-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,920.23	N
				Check 116012 Total:	11,293.90	
116013	06-15-2016		06-15-2016	HSA BANK	10,411.29	N
116014	06-15-2016		06-15-2016	NATIONAL LIFE GROUP	475.00	N
116015	06-15-2016		06-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,270.00	N
					1,500.00	N
					500.00	N
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					24,046.44	N
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					876.00	N
					50.00	N
					250.00	N
					2,200.00	N
					1,630.00	N
				Check 116015 Total:	37,304.25	
116016	06-15-2016		06-15-2016	NLG (NATIONAL LIFE GROUP)	4,281.37	N
116017	06-15-2016		06-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,276.00	N
116018	06-15-2016		06-15-2016	TEXAS AFT	24.16	N
116019	06-15-2016		06-15-2016	TEXAS TEACHERS	800.00	N
116020	06-15-2016		06-15-2016	TEXAS TOMORROW FUND	101.00	N
116021	06-15-2016		06-15-2016	TSTA	343.70	N
116022	06-15-2016		06-15-2016	UNITED EDUCATORS ASSOCIATION	3,208.96	N
116023	06-15-2016		06-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
116024	06-15-2016		06-15-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116025	06-15-2016	0000059982	05-26-2016 06-14-2016	A/C SUPPLY COMPANY	-200.00 305.00	N N
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116026	06-15-2016		06-14-2016	AEROWAVE TECHNOLOGIES	1,430.00	N
116028	06-15-2016		06-14-2016	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
116030	06-15-2016		06-09-2016	AT&T	20.32 1,647.93 424.41	N N N
					Check 116030 Total:	2,092.66
116031	06-15-2016		06-14-2016	BALFOUR-FORT WORTH	70.00	N
116032	06-15-2016		06-14-2016	BARNES & NOBLE BOOKSELLERS	223.44	N
116034	06-15-2016		06-14-2016	BENNETT'S OFFICE SUPPLY	199.90	N
116035	06-15-2016		06-14-2016	BOCAL MAJORITY BASSOON CAMP, LLC	381.99	N
116036	06-15-2016		06-14-2016	BOOKSOURCE	887.50	N
116038	06-15-2016		06-08-2016	BUECHLER & ASSOCIATES, P. C.	795.00	N
116039	06-15-2016		06-08-2016	LEE BRACKEN BUSH	5,362.67	N
116041	06-15-2016		06-14-2016	CDW GOVERNMENT, INC	1,846.68	N
116042	06-15-2016		06-14-2016	CITY OF ALEDO	630.00	N
116043	06-15-2016		06-14-2016	CITY OF ALEDO	100.00	N
116044	06-15-2016		06-14-2016	FRED D COLLIE	108.00	N
116046	06-15-2016		06-14-2016	CORE ESSENTIALS	195.00	N
116047	06-15-2016		06-14-2016	CROWN TROPHY - PLANO	15.16	N
116049	06-15-2016		06-08-2016	BRIAN DANZ	92.00	N
116051	06-15-2016		06-14-2016	DENTON ISD	35.00	N
116053	06-15-2016		06-14-2016	EDUCATION SERVICE CENTER, REGION XI	99.00 99.00 99.00 99.00 99.00	N N N N N
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116055	06-15-2016		06-14-2016	ENVIROMATIC SYSTEMS	910.00	N
116056	06-15-2016		06-14-2016	ETA/HAND2MIND	67.96 101.96	N N
					Check 116056 Total:	169.92
116057	06-15-2016		06-09-2016	FAULK COMPANY	83,461.83 24,050.83	N N
					Check 116057 Total:	107,512.66
116059	06-15-2016		06-14-2016	FOLLETT SCHOOL SOLUTIONS, INC	132.39	N
116062	06-15-2016		06-14-2016	GREENE'S FLORIST	52.50	N
116063	06-15-2016		06-08-2016	JANA GUNTER	255.00	N
116064	06-15-2016		06-08-2016	JEFFREY HARTSELL	170.00 85.00	N N
					Check 116064 Total:	255.00
116065	06-15-2016		06-08-2016	HEAR TO HELP	162.50 650.00	N N
					Check 116065 Total:	812.50
116066	06-15-2016		06-14-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	113.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116067	06-15-2016		06-08-2016	HIGGINBOTHAM & ASSOCIATES	193.87	N
			06-14-2016		71.00	N
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116068	06-15-2016		06-14-2016	HOLIDAY CHEVROLET	46,740.06	N
116069	06-15-2016		06-14-2016	TRISHA HUFFMAN	108.00	N
116070	06-15-2016		06-14-2016	KEELY LYNNE HULME	108.00	N
116071	06-15-2016		06-14-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	169.36	N
116072	06-15-2016		06-14-2016	SCHOOL LIFE	180.00	N
116073	06-15-2016		06-14-2016	THE INSTRUMENTALIST, LLC	445.00	N
116074	06-15-2016		06-08-2016	JD PALATINE, LLC	21.85	N
116075	06-15-2016		06-14-2016	JOHN BUTLER COMPANY	780.00	N
116076	06-15-2016		06-08-2016	DEBORAH JORDAN	46.00	N
116077	06-15-2016		06-14-2016	K12 INSIGHT, LLC	5,000.00	N
116078	06-15-2016		06-14-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	180.00	N
116083	06-15-2016		06-14-2016	LENNOX	254.00	N
116086	06-15-2016		06-14-2016	LONE STAR COACHES	2,275.00	N
116087	06-15-2016		06-14-2016	DEBBIE MANTOOTH	108.00	N
116088	06-15-2016		06-14-2016	ELMI MARTINEZ	36.00	N
116090	06-15-2016		06-14-2016	MATTHEW'S OFFICE CITY	258.35	N
116092	06-15-2016		06-08-2016	TONI MORROW	85.00	N
116093	06-15-2016		06-08-2016	MSB CONSULTING GROUP, LLC	278.62	N
			06-09-2016		198.88	N
				Check 116093 Total:	477.50	
116095	06-15-2016		06-14-2016	NASCO	11.49	N
					181.92	N
					23.44	N
					12.48	N
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116096	06-15-2016		06-14-2016	NATIONAL WHOLESALE	2,145.33	N
116097	06-15-2016		06-14-2016	NETSYNC NETWORK SOLUTIONS	72.00	N
					18.00	N
					108.00	N
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116098	06-15-2016		06-14-2016	NIMCO, INC.	92.25	N
116099	06-15-2016		06-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	3.30	N
116101	06-15-2016		06-14-2016	PASCO BROKERAGE, INC.	2,605.00	N
116103	06-15-2016		06-14-2016	POLYPRINTER	380.00	N
116104	06-15-2016		06-14-2016	PRINT CENTRAL / HARTNESS	156.00	N
116105	06-15-2016		06-14-2016	QUALITY LOGO PRODUCTS, INC	252.70	N
116108	06-15-2016		06-14-2016	REALLY GOOD STUFF, INC.	108.93	N
116110	06-15-2016		06-14-2016	SCANTRON CORPORATION	551.85	N
116111	06-15-2016		06-14-2016	SCHOOL NURSE SUPPLY, INC.	1,090.50	N
116112	06-15-2016		06-14-2016	SCHOOL SPECIALTY, INC.	103.98	N
116113	06-15-2016		06-14-2016	SIEMENS INDUSTRY, INC.	1,747.50	N
116114	06-15-2016		06-08-2016	SHARILYN STEWART	46.00	N
116117	06-15-2016		06-14-2016	TCASE	190.00	N
					125.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116118	06-15-2016		06-14-2016	TEACHING SYSTEMS, INC	745.00	N
116120	06-15-2016		06-14-2016	TEX-OMA BUILDERS SUPPLY CO.	1,990.00	N
116122	06-15-2016		06-14-2016	TEXAS TECH UNIVERSITY ISD	115.00	N
116124	06-15-2016		06-14-2016	TOTAL FILTRATION SERVICES, INC.	1,620.00	N
					682.08	N
				Check 116124 Total:	2,302.08	
116125	06-15-2016		06-14-2016	UPS	12.50	N
					100.00	N
				Check 116125 Total:	112.50	
116126	* 06-15-2016		06-14-2016	WALSH, GALLEGOS, TREVINO	250.00	N
	*		06-30-2016		-250.00	N
				Check 116126 Total:	.00	
116127	06-15-2016		06-08-2016	WEATHERFORD COLLEGE	2,650.00	N
116130	06-15-2016		06-14-2016	WESTONE	93.10	N
116131	06-15-2016		06-14-2016	WESTSIDE YMCA	1,100.00	N
116134	06-15-2016		06-14-2016	YOUNG'S TAILOR	930.00	N
116136	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	201.40	N
					17.49	N
					126.82	N
					58.00	N
					584.98	N
					27.65	N
					268.00	N
					10.72	N
					28.35	N
					31.33	N
					53.94	N
					60.24	N
			06-22-2016		259.85	N
					469.60	N
					331.50	N
					117.00	N
					331.50	N
					41.69	N
					9.86	N
					192.00	N
					140.20	N
					31.67	N
					181.36	N
					551.41	N
					298.68	N
					60.30	N
					29.95	N
					6.87	N
					267.42	N
					261.30	N
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					57.44	N
					122.52	N
			06-23-2016		71.52	N
					19.24	N
					404.48	N
					83.88	N
					128.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.71	N
					10.56	N
		AMAZON	05-10-2016		-19.76	N
				Check 116136 Total:	6,007.69	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	625.00	N
					530.40	N
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					8.54	N
					12.00	N
					285.00	N
					171.79	N
					177.50	N
					99.90	N
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					313.53	N
					28.90	N
					90.00	N
					116.00	N
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					7.78	N
					199.00	N
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					8.12	N
					25.00	N
					10.04	N

* Indicates voided check

Date Run: 07-06-2016 10:15 AM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 6 GENERAL FUND

Check Register
 ALEDO ISD
 Month of June

Program: FIN1250
 Page: 15 of 32
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					406.04	N
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		CHICKFILA	05-25-2016		-10.87	N
					-165.08	N
		COURTYARD			-7.09	N
					-7.09	N
					-7.74	N
		PARTY CITY	05-20-2016		-46.50	N
				Check 116137 Total:	16,731.91	
				Fund 199 / 6 Total	1,364,826.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115913	06-01-2016		05-24-2016	HOUGHTON MIFFLIN HARCOURT	133.96	N
					2,866.06	N
				Check 115913 Total:	3,000.02	
				Fund 211 / 6 Total	3,000.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116054	06-15-2016		06-08-2016	ADRIAN EDWARDS	1,596.00	N
116094	06-15-2016		06-08-2016	MUSIC THERAPY SERVICES	4,500.00	N
					5,280.00	N
				Check 116094 Total:	9,780.00	
116115	06-15-2016		06-08-2016	SUPERIOR PEDIATRIC CARE	9,515.00	N
					9,795.00	N
					5,930.00	N
					7,590.00	N
				Check 116115 Total:	32,830.00	
116129	06-15-2016		06-08-2016	CHERYL WEST	3,000.00	N
				Fund 224 / 6 Total	47,206.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115883	06-01-2016	0226613134	05-02-2016	BORDEN DAIRY COMPANY	-3.85	N
		0227583295	05-09-2016		-3.91	N
			05-26-2016		81.50	N
					65.20	N
					48.90	N
					146.70	N
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					118.40	N
					192.40	N
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					260.10	N
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					133.20	N
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115885	06-01-2016		05-26-2016	DEBRA BRADFORD	25.80	N
115890	06-01-2016		05-26-2016	CDW GOVERNMENT, INC	1,466.00	N
115898	06-01-2016		05-26-2016	DR PEPPER	189.00	N
					189.00	N
				Check 115898 Total:	378.00	
115925	06-01-2016		05-26-2016	KURZ & COMPANY	63.10	N
					91.76	N
					126.40	N
					41.70	N
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					44.48	N
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					106.84	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					60.75	N
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115926	06-01-2016	0004117197	04-11-2016	LABATT FOOD SERVICE	-6.25	N
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					3,276.22	N
					31.69	N
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					1,066.41	N
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					1,688.87	N
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					3,387.23	N
					265.23	N
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					3,611.93	N
					63.38	N
					2,176.71	N
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					1,070.09	N
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					3,176.53	N
					57.94	N
					1,581.45	N
				Check 115926 Total:	34,906.72	
115932	06-01-2016		05-26-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	133.84	N
					108.00	N
					119.56	N
					143.55	N
					108.08	N
					57.02	N
					144.20	N
				Check 115932 Total:	814.25	
115950	06-01-2016		05-27-2016	R. CRAIG STEPHENS	569.00	N
					378.63	N
					261.55	N
					205.40	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					425.10	N
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					329.85	N
					288.65	N
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115974	06-01-2016		05-23-2016	WALMART COMMUNITY	56.24	N
					38.46	N
				Check 115974 Total:	94.70	
115977	06-01-2016		05-27-2016	PATTY WILLHITE	126.00	N
116037	06-15-2016	0210304020	01-04-2016	BORDEN DAIRY COMPANY	-48.84	N
		0210304022			-47.06	N
		0210304024			-13.69	N
		0210304026			-26.40	N
		0210304028			-13.91	N
		0210304030			-23.15	N
		0210304033			-15.10	N
		0210822432	01-07-2016		-4.56	N
		0228541885	05-16-2016		-9.78	N
		0229059460	05-19-2016		-9.47	N
		0230014489	05-26-2016		-8.15	N
		0230629957	05-31-2016		-58.68	N
		0230639958			-7.70	N
		0230964333	06-02-2016		-65.20	N
		0230964334			-55.40	N
		0230964335			-82.58	N
		0230964336			-35.86	N
		0230964337			-71.64	N
		0230964338			-106.56	N
		0230964340			-49.14	N
		0230964341			-94.42	N
		0231259718	06-06-2016		-65.12	N
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					177.60	N
					162.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					97.80	N
					82.75	N
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					162.80	N
					162.80	N
					44.40	N
				Check 116037 Total:	3,849.87	
116045	06-15-2016		06-14-2016	SUSAN CONROY	33.45	N
					7.10	N
				Check 116045 Total:	40.55	
116052	06-15-2016		06-09-2016	DR PEPPER	135.00	N
116053	06-15-2016		06-14-2016	EDUCATION SERVICE CENTER, REGION XI	99.00	N
116079	06-15-2016		06-09-2016	KURZ & COMPANY	95.19	N
					169.50	N
					20.85	N
					113.55	N
					13.03	N
					167.51	N
					76.07	N
					191.48	N
					71.60	N
					64.82	N
					72.28	N
					99.94	N
					102.80	N
					230.18	N
				Check 116079 Total:	1,488.80	
116080	06-15-2016		06-09-2016	LABATT FOOD SERVICE	44.80	N
					1,328.71	N
					45.85	N
					476.00	N
					23.39	N
					420.97	N
					31.18	N
					1,636.42	N
					52.59	N
					1,430.92	N
					226.65	N
					1,141.54	N
					134.52	N
					2,267.12	N
				Check 116080 Total:	9,260.66	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116084	06-15-2016		06-14-2016	STEPHANIE LOCKWOOD	15.10	N
116085	06-15-2016		06-08-2016	JULIA LOHMER	18.65	N
116089	06-15-2016	0000546982	05-16-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-16.32	N
		0000546984			-16.32	N
			06-09-2016		194.36	N
					74.60	N
					221.29	N
					103.58	N
					102.08	N
					213.51	N
					132.88	N
				Check 116089 Total:	1,009.66	
116091	06-15-2016		06-14-2016	LYNNE MCCARTNEY	177.75	N
116102	06-15-2016		06-14-2016	MELISSA PLANTENGA	13.70	N
116107	06-15-2016		06-09-2016	R. CRAIG STEPHENS	329.30	N
					163.10	N
					216.15	N
					215.25	N
					276.50	N
					189.60	N
					194.70	N
					334.70	N
					448.85	N
					278.45	N
					312.25	N
					398.10	N
					228.78	N
					186.28	N
					286.04	N
					609.30	N
				Check 116107 Total:	4,667.35	
116109	06-15-2016		06-14-2016	NEIL ROHAN	87.45	N
116123	06-15-2016		06-14-2016	JANA THOMAS	24.30	N
116132	06-15-2016		06-14-2016	JACOB WHITE	10.90	N
116133	06-15-2016		06-14-2016	GARY WOOLARD	23.80	N
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	21.66	N
					3.36	N
					30.00	N
					30.14	N
					29.84	N
				Check 116137 Total:	115.00	
				Fund 240 / 6 Total	70,438.32	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116118	06-15-2016		06-14-2016	TEACHING SYSTEMS, INC	1,000.00	N
					4,500.00	N
					726.00	N
				Check 116118 Total:	6,226.00	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	420.00	N
					300.00	N
					300.00	N
			06-22-2016		370.00	N
				Check 116137 Total:	1,390.00	
				Fund 244 / 6 Total	7,616.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115892	06-01-2016		05-26-2016	COOK CHILDREN'S	80.00	N
115903	06-01-2016		05-26-2016	FCSTAT	24.00	N
					300.00	N
				Check 115903 Total:	324.00	
115963	06-01-2016		05-24-2016	TAHPERD	85.00	N
				Fund 255 / 6 Total	489.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024257	06-01-2016		05-26-2016	ALEDO ISD CHILD NUTRITION	49.50	N
024258	06-01-2016		05-26-2016	AUTUMN FALLS	49.50	N
					67.50	N
					85.50	N
				Check 024258 Total:	202.50	
024259	06-01-2016		05-27-2016	BRAZOS LOGO SHOP, LLC	746.00	N
024260	06-01-2016		05-27-2016	CDW GOVERNMENT, INC	194.68	N
024261	06-01-2016		05-26-2016	JULIA LORENZ COOK	199.95	N
024262	06-01-2016		05-26-2016	DOMINOS	127.25	N
024263	06-01-2016		05-26-2016	ECHO EDUCATION SERVICES	234.00	N
024264	06-01-2016		05-26-2016	TRACY GUALANDI	35.00	N
024265	06-01-2016		05-26-2016	HAHN ENTERPRISES	1,388.80	N
					4,376.40	N
					2,223.30	N
			05-27-2016		273.75	N
				Check 024265 Total:	8,262.25	
024266	06-01-2016		05-26-2016	MATTHEW'S OFFICE CITY	56.37	N
024267	06-01-2016		05-27-2016	R & R BOTTLED WATER CO.	56.00	N
024268	06-01-2016		05-27-2016	READY REFRESH by NESTLE	300.62	N
024269	06-01-2016		05-27-2016	SCHOLASTIC BOOK FAIRS	2,204.35	N
024270	06-01-2016		05-27-2016	SPIRIT MONKEY	400.00	N
024271	06-01-2016		05-27-2016	EMILY NICOLE CORNISH	350.00	N
024272	06-01-2016		05-24-2016	TROPHIES AND AWARDS CO., INC.	465.55	N
024273	06-01-2016		05-27-2016	TROPHY ARTS, INC.	82.88	N
024274	06-01-2016		05-27-2016	US GAMES-SPORT SUPPLY GROUP, INC.	791.48	N
024275	06-01-2016		05-27-2016	JULIE WALDIE	25.00	N
024276	06-01-2016		05-23-2016	WALMART COMMUNITY	204.92	N
					159.72	N
					187.06	N
					9.70	N
					199.93	N
					119.67	N
					38.98	N
					70.45	N
					75.00	N
					106.21	N
					331.72	N
					45.69	N
					47.80	N
					53.86	N
					73.65	N
					488.60	N
					31.00	N
				Check 024276 Total:	2,243.96	
024277	06-01-2016		05-27-2016	YEP! PRODUCTIONS	280.00	N
024300	06-01-2016		06-01-2016	LOS VAQUEROS-WEST	1,510.00	N
024301	06-01-2016		06-01-2016	VISA-COMPASS BANK	208.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024303	06-07-2016		06-06-2016	UPS	11.31	N
024304	06-15-2016		06-14-2016	ALEDO ISD GENERAL OPERATING FUND	4,000.00	N
024305	06-15-2016		06-14-2016	AUTUMN FALLS	58.50	N
					36.00	N
				Check 024305 Total:	94.50	
024306	06-15-2016		06-14-2016	CHICK FIL A BENBROOK	344.35	N
024307	06-15-2016		06-14-2016	FIRST FINANCIAL BANK	24.99	N
024308	06-15-2016		06-14-2016	FIRST FINANCIAL BANK	8.45	N
024309	06-15-2016		06-14-2016	HAHN ENTERPRISES	140.35	N
024310	06-15-2016		06-14-2016	KIMBERLY KAY HALE	60.00	N
024311	06-15-2016		06-14-2016	JENIFER HOLLINGSWORTH	90.00	N
024312	06-15-2016		06-14-2016	HOOD COUNTY NEWS	427.11	N
024313	06-15-2016		06-14-2016	JILL KEY	15.00	N
024314	06-15-2016		06-14-2016	EMILY KIRBY	27.00	N
024315	06-15-2016		06-14-2016	MATTHEW MARXER	200.00	N
024316	06-15-2016		06-14-2016	MATTHEW'S OFFICE CITY	33.82	N
024317	06-15-2016		06-14-2016	PRESSMAN PRINTING, INC.	4,730.70	N
024318	06-15-2016		06-14-2016	PRINT CENTRAL / HARTNESS	395.00	N
					134.60	N
				Check 024318 Total:	529.60	
024319	06-15-2016		06-14-2016	QUILL CORPORATION	165.14	N
024320	06-15-2016		06-14-2016	R & R BOTTLED WATER CO.	111.00	N
024321	06-15-2016		06-14-2016	SIX FLAGS OVER TEXAS	19,343.06	N
024322	06-15-2016		06-14-2016	TAHPERD	95.00	N
					95.00	N
				Check 024322 Total:	190.00	
024323	06-15-2016		06-14-2016	TAYLOR PUBLISHING COMPANY	49,688.50	N
024324	06-15-2016		06-14-2016	TEXAS EDUCATIONAL PAPERBACKS, INC.	178.85	N
024325	06-15-2016		06-14-2016	UPS	98.00	N
024326	06-15-2016		06-14-2016	YESTERDAYS	445.00	N
					89.50	N
				Check 024326 Total:	534.50	
024345	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	184.89	N
					77.43	N
					86.01	N
					100.23	N
			06-22-2016		26.66	N
				Check 024345 Total:	475.22	
024346	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	38.65	N
					101.09	N
					216.50	N
					263.15	N
					67.75	N
					82.25	N
					50.00	N
					249.00	N
					508.00	N
					111.96	N
					41.08	N
					38.38	N
					80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					50.00	N
					50.00	N
					100.00	N
					50.00	N
					50.00	N
					25.82	N
			06-22-2016		70.30	N
					84.57	N
					118.78	N
					280.94	N
					69.50	N
					234.46	N
					47.40	N
					54.10	N
					9.99	N
					284.00	N
					672.00	N
					1,631.06	N
					30.00	N
					216.48	N
					35.94	N
					72.93	N
					779.00	N
					163.96	N
					9.50	N
					140.00	N
					26.99	N
					956.80	N
			05-19-2016	DILLARDS	-4.12	N
				Check 024346 Total:	8,158.21	
				Fund 461 / 6 Total	108,705.79	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115888	06-01-2016		05-26-2016	CAROLINA BIOLOGICAL SUPPLY CO.	365.00	N
115895	06-01-2016		05-26-2016	DELL, INC.	4,015.00	N
					297.00	N
				Check 115895 Total:	4,312.00	
115902	06-01-2016		05-26-2016	FAST SIGNS	124.50	N
115927	06-01-2016		05-27-2016	LAKESHORE BASICS & BEYOND	305.33	N
115982	06-01-2016	0000259634	05-06-2016	VISA-COMPASS BANK	-141.24	N
			06-01-2016		345.51	N
					201.80	N
				Check 115982 Total:	406.07	
116050	06-15-2016		06-14-2016	DELL, INC.	2,024.00	N
					2,024.00	N
					2,024.00	N
					2,024.00	N
				Check 116050 Total:	8,096.00	
116058	06-15-2016		06-14-2016	FIRST	450.00	N
116082	06-15-2016		06-14-2016	LEGO EDUCATION	1,785.29	N
116118	06-15-2016		06-14-2016	TEACHING SYSTEMS, INC	7,500.00	N
					3,500.00	N
				Check 116118 Total:	11,000.00	
116135	06-15-2016		06-14-2016	YOUTHLIGHT, INC.	27.50	N
116136	06-23-2016		06-21-2016	MASTERCARD-JP MORGAN CHASE BANK	11.00	N
			06-22-2016		80.92	N
					1,985.48	N
					1,134.56	N
					301.91	N
					75.18	N
					36.08	N
			06-23-2016		27.93	N
				Check 116136 Total:	3,653.06	
116137	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	122.50	N
			06-22-2016		321.78	N
		LOWES	05-09-2016		-24.52	N
				Check 116137 Total:	419.76	
				Fund 490 / 6 Total	30,944.51	

<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>
001062	06-01-2016		06-01-2016	DANIEL SHEDD	250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024278	06-01-2016		05-26-2016	ALLIE'S GIFTS	110.00	N
024279	06-01-2016		05-26-2016	CASA MANANA THEATRE	1,155.00	N
024280	06-01-2016		05-26-2016	CHICKEN EXPRESS-WILLOW PARK	400.00	N
					400.00	N
				Check 024280 Total:	800.00	
024281	06-01-2016		05-26-2016	CUSTOM INK	335.16	N
024282	06-01-2016		05-26-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
024283	06-01-2016		05-24-2016	EDUCATIONAL THEATRE ASSOCIATION	620.00	N
					193.75	N
				Check 024283 Total:	813.75	
024284	06-01-2016		05-27-2016	ENCORE CREATIVE PRODUCTIONS, LLC	800.00	N
024285	06-01-2016		05-26-2016	THE FLOWER SHOP	80.00	N
024286	06-01-2016		05-26-2016	THE FOUNDATION FOR MUSIC EDUCATION	350.00	N
024287	06-01-2016		05-26-2016	GILMAN GEAR	310.58	N
024288	06-01-2016		05-24-2016	JONES SCHOOL SUPPLY CO., INC.	124.95	N
024289	06-01-2016		05-26-2016	NCA/NDA	1,811.00	N
					1,940.00	N
					2,585.00	N
				Check 024289 Total:	6,336.00	
024290	06-01-2016		05-26-2016	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00	N
024291	06-01-2016		05-26-2016	PASCO BROKERAGE, INC.	2,017.00	N
024292	06-01-2016		05-27-2016	HOLLY RASCOE	3,510.00	N
024293	06-01-2016		05-27-2016	RENAISSANCE WORTHINGTON HOTEL	6,000.00	N
024294	06-01-2016		05-24-2016	TEAMLIN, LTD	479.00	N
					105.00	N
				Check 024294 Total:	584.00	
024295	06-01-2016		05-27-2016	TEXAS HIGH SCHOOL BASS ASSN	200.00	N
024296	06-01-2016		05-27-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	100.00	N
024297	06-01-2016		05-27-2016	VARSITY SPIRIT FASHIONS	22,418.47	N
024298	06-01-2016		05-23-2016	WALMART COMMUNITY	265.95	N
					310.24	N
					319.23	N
					262.54	N
					47.29	N
					168.20	N
					172.17	N
					123.14	N
					35.92	N
					128.60	N
				Check 024298 Total:	1,833.28	
024299	06-01-2016		05-27-2016	YEP! PRODUCTIONS	495.00	N
024302	06-01-2016		06-01-2016	VISA-COMPASS BANK	134.27	N
024327	06-15-2016		06-14-2016	ALEDO GRAFIX	1,182.00	N
024328	06-15-2016		06-14-2016	APPLE, INC.	2,909.00	N
024329	06-15-2016		06-14-2016	AWARD COMPANY OF AMERICA	858.70	N
024330	06-15-2016		06-14-2016	BRAZOS LOGO SHOP, LLC	1,157.00	N
024331	06-15-2016		06-14-2016	CUSTOM INK	542.89	N
					387.00	N
				Check 024331 Total:	929.89	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024332	06-15-2016		06-14-2016	ENCORE CREATIVE PRODUCTIONS, LLC	800.00	N
024333	06-15-2016		06-14-2016	GANDY INK	527.50	N
024334	06-15-2016		06-14-2016	THE INSTRUMENTALIST, LLC	429.00	N
024335	06-15-2016		06-14-2016	JOHNNY PAUL'S MUSIC SHOP	384.59	N
024336	06-15-2016		06-14-2016	JW PEPPER & SON, INC.	27.99	N
					5.90	N
					98.73	N
					80.00	N
					118.00	N
					100.99	N
					135.00	N
					267.83	N
				Check 024336 Total:	834.44	
024337	06-15-2016		06-14-2016	MAGIC, ETC.	262.35	N
					135.70	N
				Check 024337 Total:	398.05	
024338	06-15-2016		06-14-2016	MCCULLY ENGRAVING	546.50	N
024339	06-15-2016		06-14-2016	NATIONAL ASSN FOR MUSIC EDUCATION	1,726.00	N
024340	06-15-2016		06-14-2016	SIX FLAGS OVER TEXAS	6,328.22	N
024341	06-15-2016		06-14-2016	INSPIRIT ATHLETICS, INC	1,010.00	N
024342	06-15-2016		06-14-2016	TASC DISTRICT 3	80.00	N
					80.00	N
					80.00	N
				Check 024342 Total:	240.00	
024343	06-15-2016		06-14-2016	TEAMLIN, LTD	6,081.75	N
					203.70	N
				Check 024343 Total:	6,285.45	
024344	06-15-2016		06-14-2016	TROPHIES AND AWARDS CO., INC.	122.50	N
024347	06-23-2016		06-22-2016	MASTERCARD-JP MORGAN CHASE BANK	114.90	N
024348	06-23-2016		06-21-2016	MASTERCARD - JP MORGAN CHASE BANK	120.50	N
					289.46	N
					197.10	N
					172.29	N
					120.85	N
					131.70	N
					86.49	N
					480.00	N
					250.33	N
					33.60	N
					56.21	N
					31.00	N
					116.43	N
					1,122.01	N
					39.49	N
					355.36	N
					355.36	N
			06-22-2016		971.55	N
					134.84	N
					432.00	N
					350.00	N
					97.99	N
					177.68	N
					177.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					177.68	N
					100.00	N
					100.00	N
					63.87	N
					281.00	N
					500.00	N
					79.09	N
					55.95	N
					1,000.00	N
					699.00	N
					40.00	N
					49.00	N
					27.35	N
					67.78	N
					110.00	N
					106.00	N
					20.98	N
					106.61	N
			06-23-2016		62.72	N
		CHEERLEAD	05-11-2016		-74.05	N
		PARTY WARE	05-23-2016		-200.00	N
Check 024348 Total:					9,672.90	
Fund 865 / 6 Total					85,239.10	
Grand Totals					1,758,661.83	

End of Report