

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116150	07-05-2016		06-29-2016	TODD BAILEY	144.00	N
116155	07-05-2016		06-29-2016	LEE BISHOP	144.00	N
116161	07-05-2016		06-29-2016	SCOTT CARTWRIGHT	144.00	N
116164	07-05-2016		06-29-2016	BLAKE CHRISTENSON	144.00	N
116166	07-05-2016		06-30-2016	THE COLISEUM	33.48	N
116167	07-05-2016		06-29-2016	MICHAEL DAN CORLEY	144.00	N
116188	07-05-2016		06-30-2016	GREATAMERICA FINANCIAL SVCS. CORP.	248.94	N
116199	07-05-2016		06-29-2016	ROBBY JONES	144.00	N
116204	07-05-2016		06-29-2016	MARCUS CROSS COUNTRY & TRACK	250.00	N
116205	07-05-2016		06-29-2016	BILLY MATHIS	144.00	N
116206	07-05-2016		06-29-2016	BRAD MCCONE	144.00	N
116207	07-05-2016		06-29-2016	JOE MCCOY	144.00	N
116214	07-05-2016		06-30-2016	MUNICIPAL SERVICES BUREAU	5.03	N
116218	07-05-2016		06-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.76	N
116223	07-05-2016		06-30-2016	CHRIS O'DONNELL	144.00	N
116231	07-05-2016		06-30-2016	QUILL CORPORATION	11.98	N
					14.04	N
				<b>Check 116231 Total:</b>	<b>26.02</b>	
116236	07-05-2016		06-30-2016	STEVEN REVES	144.00	N
116249	07-05-2016		06-30-2016	TEAMLINE, LTD	646.08	N
					334.63	N
					148.80	N
					1,612.87	N
					373.00	N
					95.00	N
				<b>Check 116249 Total:</b>	<b>3,210.38</b>	
116251	07-05-2016		06-30-2016	THE TENNIS SHOP, INC.	541.40	N
116253	07-05-2016		06-30-2016	TEXAS HIGH SCHOOL COACHES ASSN	1,470.00	N
116254	07-05-2016		06-30-2016	TITAN SUPPORT SYSTEMS. INC	891.00	N
116266	07-05-2016		06-30-2016	DOUG WHEELER	144.00	N
116269	07-05-2016		06-30-2016	STEPHEN LAWRENCE WOOD	180.00	N
116271	07-05-2016		06-30-2016	WORLD CLASS ATHLETICS	603.00	N
116272	07-05-2016		06-30-2016	XEROX CORPORATION	288.20	N
116283	07-11-2016		07-11-2016	TIM BUCHANAN	180.00	N
116284	07-11-2016		07-11-2016	ANDREW WOODS CLARK	144.00	N
116286	07-11-2016		07-11-2016	JEFFREY SCOTT LEMONS	36.00	N
116287	07-11-2016		07-11-2016	TEXAS HIGH SCHOOL COACHES ASSN	115.00	N
116288	07-11-2016		07-11-2016	TEXAS HIGH SCHOOL COACHES ASSN	115.00	N
116367	07-18-2016		07-18-2016	TxTAG	5.24	N
116388	07-19-2016		07-19-2016	TEAMLINE, LTD	120.00	N
					319.78	N
					1,000.00	N
					1,000.00	N
				<b>Check 116388 Total:</b>	<b>2,439.78</b>	
				<b>Fund 184 / 6 Total</b>	<b>12,516.23</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
071516	07-15-2016		07-13-2016	INTERNAL REVENUE SERVICE	212,294.59	N
					30,682.78	N
					30,682.78	N
				<b>Check 071516 Total:</b>	<b>273,660.15</b>	
072016	07-15-2016		07-13-2016	OFFICE OF THE ATTORNEY GENERAL	3,135.00	N
072816	07-28-2016		07-26-2016	TEACHER RETIREMENT SYSTEM	99,017.50	N
					27,145.00	N
					77,452.00	N
					2,309.10	N
					176,613.65	N
					7,967.03	N
					27,650.67	N
					1,171.62	N
					12,374.29	N
					847.38	N
					27,495.99	N
				<b>Check 072816 Total:</b>	<b>460,044.23</b>	
116138	07-05-2016		06-29-2016	A/C SUPPLY COMPANY	267.00	N
					267.99	N
				<b>Check 116138 Total:</b>	<b>534.99</b>	
116139	07-05-2016		06-30-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	22.00	N
116140	07-05-2016		06-30-2016	ALEDO DRYWALL AND ACOUSTICS	3,000.00	N
116141	07-05-2016		06-30-2016	ALEDO DRYWALL AND ACOUSTICS	2,500.00	N
116142	07-05-2016		06-29-2016	ALEDO ISD CHILD NUTRITION	252.00	N
116143	07-05-2016		06-30-2016	ALEDO ISD EDUCATION FOUNDATION	1,500.00	N
116144	07-05-2016		06-30-2016	PAUL C. ANDREWS	825.00	N
116145	07-05-2016		06-29-2016	APPLE, INC.	699.95	N
					2,540.00	N
				<b>Check 116145 Total:</b>	<b>3,239.95</b>	
116146	07-05-2016		06-30-2016	AT&T LONG DISTANCE	4,230.36	N
116147	07-05-2016		06-30-2016	AT&T MOBILITY	1,332.14	N
					35.99	N
					2,697.02	N
				<b>Check 116147 Total:</b>	<b>4,065.15</b>	
116148	07-05-2016		06-30-2016	MICHAEL ATTAWAY	250.00	N
116149	07-05-2016		07-05-2016	AUDIOLOGY SYSTEMS/AUDIO ELECTRONICS	63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
					63.50	N
				<b>Check 116149 Total:</b>	<b>508.00</b>	
116151	07-05-2016		06-29-2016	BARNES & NOBLE BOOKSELLERS	51.90	N
116152	07-05-2016		06-29-2016	JASON BEATY	108.00	N
116153	07-05-2016		06-30-2016	BENNETT'S OFFICE SUPPLY	286.55	N
					142.83	N
				<b>Check 116153 Total:</b>	<b>429.38</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116154	07-05-2016		06-29-2016	BIO COMPANY, INC	99.23	N
116156	07-05-2016		06-29-2016	BOOKSOURCE	71.52	N
116158	07-05-2016		06-30-2016	BRACKETT & ELLIS, PC	100.00	N
					2,064.91	N
					4,062.27	N
					25.00	N
				<b>Check 116158 Total:</b>	<b>6,252.18</b>	
116159	07-05-2016		07-05-2016	CAMP FIRE USA	655.12	N
116160	07-05-2016		06-30-2016	CAITLYN CAREY	750.00	N
116162	07-05-2016		06-30-2016	CDW GOVERNMENT, INC	2,065.50	N
116163	07-05-2016		06-29-2016	CHEM-AQUA	400.00	N
116168	07-05-2016		06-30-2016	NATASHA COSTELLO	250.00	N
116170	07-05-2016		06-30-2016	DALLAS COUNTY SCHOOLS	221,321.00	N
					221,321.00	N
					221,321.00	N
					52,507.27	N
					52,507.27	N
					10,175.00	N
				<b>Check 116170 Total:</b>	<b>779,152.54</b>	
116171	07-05-2016		06-30-2016	JOSH DAVIS	250.00	N
					378.00	N
				<b>Check 116171 Total:</b>	<b>628.00</b>	
116173	07-05-2016		06-30-2016	DELL FINANCIAL SERVICES	116,641.19	N
116174	07-05-2016		06-29-2016	DELL, INC.	89.24	N
116175	07-05-2016		06-29-2016	KENDALL DELLER	25.00	N
116177	07-05-2016		06-30-2016	DIRECT ENERGY BUSINESS	64,646.23	N
					2,031.66	N
					9,099.36	N
				<b>Check 116177 Total:</b>	<b>75,777.25</b>	
116178	07-05-2016		06-29-2016	DR PEPPER	270.00	N
					321.00	N
				<b>Check 116178 Total:</b>	<b>591.00</b>	
116179	07-05-2016		06-30-2016	OSCAR DRESSLER	525.00	N
116180	07-05-2016		06-29-2016	ENVIROMATIC SYSTEMS	149.28	N
116181	07-05-2016		06-30-2016	ETA/HAND2MIND	142.55	N
116182	07-05-2016		06-29-2016	FEDEX CORPORATION	25.63	N
116183	07-05-2016		06-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	396.92	N
					6,417.64	N
					89.94	N
				<b>Check 116183 Total:</b>	<b>6,904.50</b>	
116184	07-05-2016		06-30-2016	FRANKLIN GARZA	400.00	N
					650.00	N
				<b>Check 116184 Total:</b>	<b>1,050.00</b>	
116185	07-05-2016		06-30-2016	GAS & SUPPLY NORTH TEXAS, LLC	37.68	N
					204.06	N
					72.35	N
					72.35	N
					1.09	N
					1.09	N
					1.09	N
				<b>Check 116185 Total:</b>	<b>389.71</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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		3013003158	05-07-2016		-47.75	N
<b>Check 116186 Total:</b>					<b>.00</b>	
116187	07-05-2016		06-30-2016	JANIS R. GRANNELL	120.00	N
116188	07-05-2016		06-30-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,384.21	N
					77.69	N
					171.25	N
					171.25	N
					77.69	N
					77.69	N
					2,905.36	N
					155.38	N
					1,228.83	N
					248.94	N
					1,415.95	N
					824.51	N
					964.02	N
					730.95	N
					420.19	N
					1,212.96	N
<b>Check 116188 Total:</b>					<b>12,066.87</b>	
116190	07-05-2016		06-30-2016	HEAR TO HELP	381.25	N
116191	07-05-2016		06-29-2016	HERFF JONES, INC	2,262.50	N
					2,835.56	N
<b>Check 116191 Total:</b>					<b>5,098.06</b>	
116192	07-05-2016		06-29-2016	HERFF JONES, INC.	1,121.95	N
			07-05-2016		15.25	N
<b>Check 116192 Total:</b>					<b>1,137.20</b>	
116193	07-05-2016		06-30-2016	ROBERT HILLERY	750.00	N
116194	07-05-2016		06-30-2016	NEIL HOANG	600.00	N
116195	07-05-2016		06-30-2016	CALEB HUNTER	315.00	N
					800.00	N
<b>Check 116195 Total:</b>					<b>1,115.00</b>	
116196	07-05-2016		06-30-2016	INNOVATIVE SEATING AND MOBILITY	239.00	N
116197	07-05-2016		06-30-2016	SUSAN ELIZABETH ISHII	450.00	N
116198	07-05-2016		06-30-2016	JD PALATINE, LLC	.95	N
116201	07-05-2016		06-30-2016	MILES LOCKE	750.00	N
116202	07-05-2016		06-30-2016	LONE STAR LEARNING	259.96	N
116203	07-05-2016		06-29-2016	MANSFIELD ISD	12,099.59	N
116208	07-05-2016		06-30-2016	JEFFREY MEYER	250.00	N
116209	07-05-2016		06-30-2016	TOM PULLMAN	1,000.00	N
116210	07-05-2016		06-30-2016	MADelyn MOORE	120.00	N
116211	07-05-2016		06-30-2016	JAMES RYAN MORRIS	250.00	N
116212	07-05-2016		06-29-2016	MOUSER ELECTRONICS, INC.	1,198.08	N
116213	07-05-2016		06-30-2016	MSB CONSULTING GROUP, LLC	350.54	N
					99.20	N
					29.94	N
<b>Check 116213 Total:</b>					<b>479.68</b>	

\* Indicates voided check

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116215	07-05-2016		06-30-2016	NASCO	54.09	N
116216	07-05-2016		06-30-2016	NATIONAL WHOLESale	130.23	N
116217	07-05-2016		06-30-2016	NEWS2YOU	169.00	N
116218	07-05-2016		06-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	9.08	N
					5.64	N
					17.26	N
					13.50	N
					14.40	N
					14.39	N
				<b>Check 116218 Total:</b>	<b>74.27</b>	
116219	07-05-2016		06-30-2016	NORTHWEST ENGRAVERS, LLC	89.00	N
116221	07-05-2016		06-30-2016	SOCIAL STUDIES SCHOOL SERVICES	403.20	N
116222	07-05-2016		06-30-2016	ARTHUR H. ODE III	250.00	N
116224	07-05-2016		06-30-2016	JASON OLIVER	250.00	N
116225	07-05-2016		06-30-2016	OTICON, INC.	2,202.05	N
					185.00	N
				<b>Check 116225 Total:</b>	<b>2,387.05</b>	
116227	07-05-2016		06-30-2016	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
				<b>Check 116227 Total:</b>	<b>176,406.25</b>	
116228	07-05-2016		07-05-2016	PENSKE TRUCK RENTAL	663.83	N
116229	07-05-2016		06-30-2016	PHONAK, LLC	267.39	N
116230	07-05-2016		06-30-2016	PRINT CENTRAL / HARTNESS	278.50	N
					134.60	N
				<b>Check 116230 Total:</b>	<b>413.10</b>	
116231	07-05-2016	0000460353	05-26-2016	QUILL CORPORATION	-50.39	N
			06-30-2016		93.74	N
					1,615.99	N
					68.98	N
					701.71	N
					24.79	N
					214.05	N
					104.53	N
					15.41	N
				<b>Check 116231 Total:</b>	<b>2,788.81</b>	
116232	07-05-2016		06-30-2016	DANIEL RAMOS	250.00	N
116233	07-05-2016		06-30-2016	RCI TECHNOLOGIES, INC.	755.00	N
116234	07-05-2016		06-30-2016	READY REFRESH by NESTLE	797.88	N
116235	07-05-2016		06-30-2016	RENAISSANCE LEARNING, INC.	3,800.00	N
					6,152.25	N
					6,147.40	N
					4,998.44	N
					2,406.33	N
				<b>Check 116235 Total:</b>	<b>23,504.42</b>	
116237	07-05-2016		06-30-2016	BOBBY RIGUES	1,827.69	N
116238	07-05-2016		06-30-2016	ROMEO MUSIC	2,434.47	N
					612.53	N
				<b>Check 116238 Total:</b>	<b>3,047.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116239	07-05-2016		06-30-2016	RONNIE WALTERS LAWN CARE, LLC	240.00	N
					500.00	N
				<b>Check 116239 Total:</b>	<b>740.00</b>	
116240	07-05-2016		06-30-2016	SCHOOL SPECIALTY, INC.	61.91	N
116241	07-05-2016		06-30-2016	ARLENE SHELTON	108.00	N
116242	07-05-2016		06-30-2016	NED SMITH	300.00	N
116243	07-05-2016		06-30-2016	JOHN J. STEVENS	250.00	N
116244	07-05-2016		06-30-2016	SCOTT STEVENS	250.00	N
116245	07-05-2016		06-30-2016	ADAM STOUT	700.00	N
116247	07-05-2016		06-30-2016	TCASE	535.00	N
116248	07-05-2016		06-30-2016	TCU - OFFICE OF EXTENDED EDUCATION	530.00	N
116250	07-05-2016		06-30-2016	TECHNOKIDS, INC	390.00	N
116252	07-05-2016		06-30-2016	TEX-OMA BUILDERS SUPPLY CO.	2,884.00	N
116255	07-05-2016		06-30-2016	TOTAL FILTRATION SERVICES, INC.	1,688.28	N
					646.08	N
					1,369.68	N
					3,041.52	N
				<b>Check 116255 Total:</b>	<b>6,745.56</b>	
116256	07-05-2016		06-30-2016	TRANE COMMERCIAL SYSTEMS	26,716.32	N
					12,108.00	N
				<b>Check 116256 Total:</b>	<b>38,824.32</b>	
116257	07-05-2016		06-30-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,869.37	N
116258	07-05-2016		06-30-2016	TWISTED H, INC	390.00	N
116259	07-05-2016		06-30-2016	TYLER TECHNOLOGIES, INC.	5,975.81	N
116260	07-05-2016		06-30-2016	TODD ALAN UKENA	30.00	N
116261	07-05-2016		06-30-2016	KAREN W. VICTOR-GOLD	250.00	N
116262	07-05-2016		07-05-2016	VISA-COMPASS BANK	15.04	N
					26.57	N
					604.39	N
					63.76	N
					30.00	N
		WALMART.CO	06-13-2016		-98.68	N
				<b>Check 116262 Total:</b>	<b>641.08</b>	
116263	07-05-2016		06-30-2016	VORTEX COLORADO, INC	2,180.00	N
116264	07-05-2016		06-30-2016	WALMART COMMUNITY	204.13	N
					99.88	N
					348.21	N
					136.76	N
					29.15	N
					191.52	N
					79.59	N
					10.48	N
					287.50	N
					35.50	N
					27.20	N
					31.70	N
					44.82	N
					80.66	N
		WALMART	06-06-2016		-24.64	N
				<b>Check 116264 Total:</b>	<b>1,582.46</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116265	07-05-2016		07-05-2016	WEATHERSHIELD ROOFING, LLC	5,850.00	N
116268	07-05-2016		07-05-2016	THE WOMEN'S CENTER OF TARRANT CO THE	25.00	N
116270	07-05-2016		06-30-2016	CHERYL WOOTEN	144.00	N
116272	07-05-2016		06-30-2016	XEROX CORPORATION	299.30	N
					185.01	N
					123.48	N
					156.42	N
					1,676.05	N
					401.64	N
					374.52	N
					380.20	N
					259.68	N
					301.72	N
					263.83	N
					972.05	N
					926.50	N
					497.69	N
					385.09	N
					435.99	N
					860.09	N
					642.44	N
					1,069.55	N
					648.68	N
					582.61	N
					1,101.49	N
					880.03	N
					490.97	N
					873.84	N
					1,175.53	N
					314.62	N
					246.92	N
					505.11	N
					669.24	N
					996.13	N
					600.83	N
					453.08	N
					1,859.66	N
					2,121.50	N
					757.51	N
					830.04	N
					850.21	N
				<b>Check 116272 Total:</b>	<b>26,169.25</b>	
116273	07-05-2016		06-30-2016	LEON ZAJIMOVIC	750.00	N
116274	07-07-2016		07-07-2016	CATHOLIC CHARITIES	110.00	N
					110.00	N
				<b>Check 116274 Total:</b>	<b>220.00</b>	
116275	07-07-2016		07-07-2016	CITY OF ALEDO	1,209.36	N
					1,509.23	N
					1,917.66	N
					437.22	N
					703.71	N
					165.74	N
					247.18	N
					708.70	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,371.35	N
					248.56	N
					57.15	N
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					502.08	N
					349.79	N
					2,769.52	N
					210.09	N
					432.48	N
					333.00	N
					437.22	N
					570.64	N
				<b>Check 116275 Total:</b>	<b>15,231.25</b>	
116276	07-07-2016		07-07-2016	CITY OF WILLOW PARK	326.98	N
					1,114.69	N
				<b>Check 116276 Total:</b>	<b>1,441.67</b>	
116277	07-07-2016		07-07-2016	PURCHASE POWER	756.25	N
					756.25	N
					756.25	N
					756.25	N
				<b>Check 116277 Total:</b>	<b>3,025.00</b>	
116278	07-07-2016		07-07-2016	REPUBLIC SERVICES	7,519.29	N
116280	07-07-2016		07-07-2016	TEXAS GAS SERVICE	94.56	N
					185.86	N
					51.17	N
					42.14	N
					219.65	N
					69.35	N
					146.61	N
					78.07	N
					29.22	N
					309.52	N
				<b>Check 116280 Total:</b>	<b>1,226.15</b>	
116281	07-07-2016		07-07-2016	TOWN OF ANNETTA	2,004.85	N
116282	07-11-2016		07-11-2016	KATIE BREAUX	108.00	N
116285	07-11-2016		07-11-2016	COOK CHILDREN'S	80.00	N
116289	07-11-2016		07-11-2016	MICHELE YATES	144.00	N
116290	07-15-2016		07-15-2016	A.T.P.E.	29.00	N
116291	07-15-2016		07-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
116292	07-15-2016		07-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116293	07-15-2016		07-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
116294	07-15-2016		07-15-2016	FINANCIAL BENEFIT SERVICES	258.66	N
					1,746.70	N
					87.90	N
					26.85	N
					11,574.95	N
					162.35	N
					1,040.92	N
					4,456.91	N
					443.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					708.05	N
					486.00	N
					6,366.83	N
				<b>Check 116294 Total:</b>	<b>27,359.12</b>	
116295	07-15-2016		07-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116296	07-15-2016		07-15-2016	HIGGINBOTHAM & ASSOCIATES	9,920.23	N
					1,373.67	N
				<b>Check 116296 Total:</b>	<b>11,293.90</b>	
116297	07-15-2016		07-15-2016	HSA BANK	10,411.29	N
116298	07-15-2016		07-15-2016	NATIONAL LIFE GROUP	475.00	N
116299	07-15-2016		07-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,200.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					22,546.44	N
					500.00	N
					1,500.00	N
					1,270.00	N
					4,381.81	N
					25.00	N
					100.00	N
				<b>Check 116299 Total:</b>	<b>35,554.25</b>	
116300	07-15-2016		07-15-2016	NLG (NATIONAL LIFE GROUP)	88.13	N
116301	07-15-2016		07-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,276.00	N
116302	07-15-2016		07-15-2016	TEXAS AFT	24.16	N
116303	07-15-2016		07-15-2016	TEXAS TOMORROW FUND	101.00	N
116304	07-15-2016		07-15-2016	UNITED EDUCATORS ASSOCIATION	49.88	N
116305	07-15-2016		07-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
116306	07-18-2016		07-18-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
116307	07-18-2016		07-14-2016	ALEDO DRYWALL AND ACOUSTICS	5,646.00	N
116308	07-18-2016		07-14-2016	STEPHANIE ALVAREZ	180.00	N
116309	07-18-2016		07-18-2016	APPLE, INC.	19.00	N
116310	07-18-2016		07-18-2016	AT&T	424.42	N
					1,647.78	N
				<b>Check 116310 Total:</b>	<b>2,072.20</b>	
116311	07-18-2016		07-18-2016	AT&T MOBILITY	2,926.26	N
116312	07-18-2016		07-14-2016	B & H PHOTO AND ELECTRONICS	599.00	N
116313	07-18-2016		07-14-2016	BENNETT'S OFFICE SUPPLY	27.10	N
					129.90	N
					21.00	N
			07-18-2016		38.04	N
				<b>Check 116313 Total:</b>	<b>216.04</b>	
116315	07-18-2016		07-18-2016	BUECHLER & ASSOCIATES, P. C.	257.20	N
116316	07-18-2016		07-18-2016	BURTON TROPHY	6.54	N
116317	07-18-2016		07-14-2016	REGINA ELIZABETH CARLSON	112.00	N
116319	07-18-2016		07-14-2016	CENTURY MECHANICAL CONTRACTORS, INC	4,825.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116321	07-18-2016		07-14-2016	FRED D COLLIE	180.00	N
116322	07-18-2016		07-14-2016	CT DIRTWORK, LLC	1,325.00	N
116323	07-18-2016		07-14-2016	CULTURAL ASSISTANCE PRODUCTS	24.75	N
116324	07-18-2016		07-14-2016	DELL, INC.	63.99	N
			07-18-2016		4,765.00	N
				<b>Check 116324 Total:</b>	<b>4,828.99</b>	
116325	07-18-2016		07-14-2016	DEPARTMENT of the TREASURY	11.31	N
					34.00	N
					23.94	N
				<b>Check 116325 Total:</b>	<b>69.25</b>	
116326	07-18-2016		07-14-2016	DR PEPPER	105.00	N
116327	07-18-2016		07-18-2016	EDUCATION SERVICE CENTER, REGION X	700.00	N
116328	07-18-2016		07-14-2016	EDUCATION SERVICE CENTER, REGION XI	125.00	N
116330	07-18-2016		07-14-2016	ELLIOTT ELECTRIC SUPPLY	363.56	N
					572.80	N
					1,825.07	N
					2,497.49	N
				<b>Check 116330 Total:</b>	<b>5,258.92</b>	
116331	07-18-2016		07-14-2016	ESPED.COM, INC.	3,836.24	N
116332	07-18-2016		07-14-2016	F.B. MCINTIRE EQUIPMENT CO., INC.	1,122.50	N
116333	07-18-2016		07-18-2016	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 116333 Total:</b>	<b>107,512.66</b>	
116334	07-18-2016		07-18-2016	GOVCONNECTION, INC.	270.00	N
					116.10	N
				<b>Check 116334 Total:</b>	<b>386.10</b>	
116335	07-18-2016		07-14-2016	EARL HUSFELD	200.00	N
116336	07-18-2016		07-14-2016	JW PEPPER & SON, INC.	25.00	N
116337	07-18-2016		07-14-2016	KELLY-MOORE PAINT COMPANY, INC.	1,017.00	N
					486.60	N
				<b>Check 116337 Total:</b>	<b>1,503.60</b>	
116338	07-18-2016		07-14-2016	KIM JONES PASSION FUND	75.00	N
116339	07-18-2016		07-14-2016	KODY KNIGHT	180.00	N
116340	07-18-2016		07-14-2016	LENNOX	1,443.40	N
116341	07-18-2016		07-14-2016	GLENNA LOFTIN	108.00	N
116342	07-18-2016		07-18-2016	LONE STAR PERCUSSION	300.40	N
					41.00	N
					1,095.00	N
				<b>Check 116342 Total:</b>	<b>1,436.40</b>	
116343	07-18-2016		07-18-2016	DAVID LAWRENCE MARCATH	180.00	N
116344	07-18-2016		07-18-2016	MATTHEW'S OFFICE CITY	583.19	N
116346	07-18-2016		07-18-2016	YVETTE McMAHON	54.00	N
116347	07-18-2016		07-18-2016	MOTOROLA SOLUTIONS, INC	2,661.25	N
116348	07-18-2016		07-18-2016	NATIONAL WHOLESale	173.79	N
116349	07-18-2016		07-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	48.62	N
116350	07-18-2016		07-18-2016	NORTHWEST ENGRAVERS, LLC	23.59	N
					59.08	N
				<b>Check 116350 Total:</b>	<b>82.67</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116351	07-18-2016		07-18-2016	OTIS ELEVATOR COMPANY	3,255.48	N
116352	07-18-2016		07-18-2016	OM PERFORMANCE, INC	724.20	N
116353	07-18-2016		07-18-2016	JEANETTE Y PRITCHARD	700.00	N
116354	07-18-2016		07-18-2016	QUILL CORPORATION	130.81	N
					24.69	N
					53.33	N
					36.18	N
					620.51	N
				<b>Check 116354 Total:</b>	<b>865.52</b>	
116355	07-18-2016		07-18-2016	JEFFREY SACKTIG	2,500.00	N
116356	07-18-2016		07-18-2016	SCHOLASTIC, INC.	25.00	N
					25.00	N
					25.00	N
					25.00	N
				<b>Check 116356 Total:</b>	<b>100.00</b>	
116357	07-18-2016		07-18-2016	CHRISTEN KAY SHAFFER	72.00	N
116358	07-18-2016		07-18-2016	DENEISE STOCKON	72.00	N
116359	07-18-2016		07-18-2016	STOVALL CORPORATION	441.50	N
116360	07-18-2016		07-18-2016	TASB, INC.	12,348.44	N
116361	07-18-2016		07-18-2016	TCASE	475.00	N
116362	07-18-2016		07-18-2016	TEMPLETON DEMOGRAPHICS, LLC	2,000.00	N
116363	07-18-2016		07-18-2016	TFE CONNECT	140.00	N
116364	07-18-2016		07-18-2016	TJ OILFIELD SERVICES, LLC	308.33	N
116365	07-18-2016		07-18-2016	TOTAL FILTRATION SERVICES, INC.	36.00	N
					51.96	N
					1,704.36	N
				<b>Check 116365 Total:</b>	<b>1,792.32</b>	
116366	07-18-2016		07-18-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,320.59	N
116367	07-18-2016		07-18-2016	TxTAG	1.98	N
116368	07-18-2016		07-18-2016	UNITED REFRIGERATION, INC.	336.92	N
					750.91	N
				<b>Check 116368 Total:</b>	<b>1,087.83</b>	
116369	07-18-2016		07-18-2016	UPPER TRINITY GROUNDWATER	20.50	N
					230.78	N
					35.86	N
					232.25	N
					183.52	N
					57.64	N
				<b>Check 116369 Total:</b>	<b>760.55</b>	
116370	07-18-2016		07-18-2016	UPS	100.00	N
116371	07-18-2016		07-18-2016	WATTS DRILLING COMPANY	12,500.00	N
116372	07-18-2016		07-18-2016	XPRESSION PRINT CAFE	469.02	N
116373	07-19-2016		07-19-2016	MASTERCARD-JP MORGAN CHASE BANK	23.10	N
					9.59	N
					22.55	N
					16.16	N
					21.03	N
					14.26	N
					161.07	N
					25.95	N
					25.95	N
					155.70	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.95	N
					517.93	N
				<b>Check 116373 Total:</b>	<b>1,019.24</b>	
116374	07-19-2016		07-19-2016	APPLE, INC.	200.50	N
					957.50	N
				<b>Check 116374 Total:</b>	<b>1,158.00</b>	
116375	07-19-2016		07-19-2016	AT&T	20.31	N
116376	07-19-2016		07-19-2016	BRACKETT & ELLIS, PC	2,150.47	N
116377	07-19-2016		07-19-2016	EDUCATION SERVICE CENTER, REGION XI	12.00	N
116378	07-19-2016		07-19-2016	GAS & SUPPLY NORTH TEXAS, LLC	1.09	N
					38.09	N
					32.95	N
				<b>Check 116378 Total:</b>	<b>72.13</b>	
116379	07-19-2016		07-19-2016	GOPHER SPORTS	466.83	N
116380	07-19-2016		07-19-2016	HIGGINBOTHAM & ASSOCIATES	192.50	N
116381	07-19-2016		07-19-2016	TERRY KUEHNER	120.00	N
116382	07-19-2016		07-19-2016	LONE STAR BANNERS & FLAGS	214.20	N
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	34.90	N
					19.95	N
					78.00	N
					49.64	N
					25.44	N
					748.17	N
					39.50	N
					542.82	N
					360.00	N
					50.00	N
					500.00	N
					496.76	N
					92.71	N
					320.97	N
					28.74	N
					404.77	N
					194.54	N
					79.00	N
					125.00	N
					139.00	N
					665.16	N
					665.16	N
					665.16	N
					145.00	N
					145.00	N
					145.00	N
					145.00	N
					145.00	N
					145.00	N
					294.30	N
					1,295.00	N
					1,384.56	N
					472.70	N
					271.37	N
					693.78	N
					420.00	N
					398.94	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.15	N
					29.79	N
					70.50	N
					14.97	N
					56.91	N
					75.00	N
					27.01	N
					101.07	N
					1,440.18	N
					66.03	N
					90.00	N
					966.69	N
					487.84	N
					798.78	N
					1,190.00	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
		TECHSMITH	06-14-2016		-19.95	N
				<b>Check 116383 Total:</b>	<b>18,037.01</b>	
116384	07-19-2016		07-19-2016	PRECISION BUSINESS MACHINES, INC.	1,133.50	N
116385	07-19-2016		07-19-2016	QUILL CORPORATION	163.30	N
					10.02	N
					77.16	N
					47.48	N
				<b>Check 116385 Total:</b>	<b>297.96</b>	
116386	07-19-2016		07-19-2016	RALPH WRIGHT COMMERCIAL REFRIG.	87.39	N
116387	07-19-2016		07-19-2016	SCHOLASTIC, INC.	329.67	N
116389	07-19-2016		07-19-2016	TEXAS GAS SERVICE	56.10	N
					120.44	N
					166.74	N
					54.48	N
				<b>Check 116389 Total:</b>	<b>397.76</b>	
116390	07-19-2016		07-19-2016	UPS	45.22	N
					25.00	N
					39.66	N
				<b>Check 116390 Total:</b>	<b>109.88</b>	
				<b>Fund 199 / 6 Total</b>	<b>2,451,732.04</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116309	07-18-2016		07-18-2016	APPLE, INC.	650.00	N
116318	07-18-2016		07-14-2016	CDW GOVERNMENT, INC	478.74	N
					80.31	N
				<b>Check 116318 Total:</b>	<b>559.05</b>	
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	2,610.66	N
				<b>Fund 211 / 6 Total</b>	<b>3,819.71</b>	

<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>
116172	07-05-2016		06-30-2016	DENISE DELGADO	1,600.00	N
116246	07-05-2016		06-30-2016	SUPERIOR PEDIATRIC CARE	7,572.50	N
				<b>Fund 224 / 6 Total</b>	<b>9,172.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116157	07-05-2016		06-30-2016	BORDEN DAIRY COMPANY	7.40	N
					29.60	N
				<b>Check 116157 Total:</b>	<b>37.00</b>	
116165	07-05-2016		07-05-2016	KATHY CHRUSCIELSKI	47.50	N
116176	07-05-2016		06-30-2016	DELORES DILDAY	49.40	N
116189	07-05-2016		06-30-2016	PAUL GRUBER	36.35	N
					41.35	N
				<b>Check 116189 Total:</b>	<b>77.70</b>	
116200	07-05-2016		06-29-2016	LABATT FOOD SERVICE	123.10	N
					85.94	N
					22.16	N
				<b>Check 116200 Total:</b>	<b>231.20</b>	
116220	07-05-2016		06-30-2016	NUTRI-LINK TECHNOLOGIES, INC.	697.50	N
116226	07-05-2016		06-30-2016	LISA PALMER	10.80	N
116230	07-05-2016		06-30-2016	PRINT CENTRAL / HARTNESS	111.20	N
116264	07-05-2016		06-30-2016	WALMART COMMUNITY	75.77	N
					15.00	N
				<b>Check 116264 Total:</b>	<b>90.77</b>	
116267	07-05-2016		06-30-2016	PATTY WILLHITE	56.00	N
					108.00	N
				<b>Check 116267 Total:</b>	<b>164.00</b>	
116314	07-18-2016		07-14-2016	BORDEN DAIRY COMPANY	74.00	N
					44.40	N
				<b>Check 116314 Total:</b>	<b>118.40</b>	
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	50.00	N
				<b>Fund 240 / 6 Total</b>	<b>1,685.47</b>	



<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>
116154	07-05-2016		06-29-2016	BIO COMPANY, INC	73.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116248	07-05-2016		07-05-2016	TCU - OFFICE OF EXTENDED EDUCATION	525.00	N
116328	07-18-2016		07-14-2016	EDUCATION SERVICE CENTER, REGION XI	125.00	N
					125.00	N
					125.00	N
					350.00	N
				<b>Check 116328 Total:</b>	<b>725.00</b>	
				<b>Fund 255 / 6 Total</b>	<b>1,250.00</b>	

\* 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>
116309	07-18-2016		07-18-2016	APPLE, INC.	456.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116328	07-18-2016		07-14-2016	EDUCATION SERVICE CENTER, REGION XI	350.00	N
					100.00	N
				<b>Check 116328 Total:</b>	<b>450.00</b>	
116377	07-19-2016		07-19-2016	EDUCATION SERVICE CENTER, REGION XI	250.00	N
				<b>Fund 397 / 6 Total</b>	<b>700.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024349	07-05-2016		06-29-2016	AUTUMN FALLS	45.00	N
024350	07-05-2016		06-29-2016	JULIE BARTON	195.00	N
024351	07-05-2016		06-29-2016	DANNY BEAN	295.00	N
024352	07-05-2016		06-29-2016	BLINN COLLEGE	500.00	N
024353	07-05-2016		06-29-2016	FIRST FINANCIAL BANK	53.96	N
					101.63	N
				<b>Check 024353 Total:</b>	<b>155.59</b>	
024354	07-05-2016		06-29-2016	FIRST FINANCIAL BANK	145.18	N
024355	07-05-2016		06-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	119.63	N
024356	07-05-2016		06-29-2016	HILL COLLEGE	500.00	N
024357	07-05-2016		06-30-2016	THE LIBRARY STORE, INC.	4,372.97	N
024358	07-05-2016		06-29-2016	MATTHEW'S OFFICE CITY	1,613.73	N
					14.69	N
					13.11	N
				<b>Check 024358 Total:</b>	<b>1,641.53</b>	
024359	07-05-2016		06-29-2016	KAREN CURRIE MATTHEWS	195.00	N
024360	07-05-2016		06-30-2016	THOMAS PETERSON	75.00	N
024361	07-05-2016		06-30-2016	R & R BOTTLED WATER CO.	89.00	N
024362	07-05-2016		06-30-2016	READY REFRESH by NESTLE	282.64	N
024363	07-05-2016		06-30-2016	AMY SADLER	108.00	N
024364	07-05-2016		06-30-2016	SCHOLASTIC BOOK FAIRS	3,464.52	N
					2,590.33	N
				<b>Check 024364 Total:</b>	<b>6,054.85</b>	
024365	07-05-2016		06-30-2016	RON SHELTON	90.00	N
024366	07-05-2016		06-30-2016	TARRANT COUNTY COLLEGE DISTRICT	500.00	N
024367	07-05-2016		06-30-2016	TEXAS A&M UNIVERSITY	500.00	N
024368	07-05-2016		06-30-2016	TIPTON GLOBAL SALES & SERVICES, INC	1,022.50	N
					1,022.50	N
				<b>Check 024368 Total:</b>	<b>2,045.00</b>	
024369	07-05-2016		06-30-2016	WALMART COMMUNITY	265.80	N
					29.80	N
					29.98	N
					29.98	N
					177.61	N
					50.00	N
					99.95	N
					36.02	N
					498.52	N
					42.79	N
					45.99	N
					28.92	N
					121.07	N
					25.69	N
					138.85	N
					116.47	N
					82.90	N
				<b>Check 024369 Total:</b>	<b>1,820.34</b>	
024370	07-05-2016		06-30-2016	WALSWORTH PUBLISHING COMPANY	1,972.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024391	07-11-2016		07-11-2016	COOK CHILDREN'S SPORTS	85.00	N
024399	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	25.00	N
					25.00	N
					222.14	N
					46.06	N
					91.50	N
					37.05	N
					241.50	N
					271.45	N
					50.00	N
					278.25	N
				<b>Check 024399 Total:</b>	<b>1,287.95</b>	
				<b>Fund 461 / 6 Total</b>	<b>23,075.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116162	07-05-2016		06-29-2016	CDW GOVERNMENT, INC	154.00	N
			06-30-2016		47.53	N
		DDR7734	05-24-2016		-47.53	N
				<b>Check 116162 Total:</b>	<b>154.00</b>	
116169	07-05-2016		06-29-2016	COUNSELING BY PENNY HAIGHT	2,811.25	N
					2,811.25	N
					2,811.25	N
					2,811.25	N
				<b>Check 116169 Total:</b>	<b>11,245.00</b>	
116262	07-05-2016		07-05-2016	VISA-COMPASS BANK	56.14	N
116264	07-05-2016		06-30-2016	WALMART COMMUNITY	225.18	N
					297.44	N
				<b>Check 116264 Total:</b>	<b>522.62</b>	
116316	07-18-2016		07-18-2016	BURTON TROPHY	102.00	N
					18.46	N
				<b>Check 116316 Total:</b>	<b>120.46</b>	
116383	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	59.95	N
				<b>Fund 490 / 6 Total</b>	<b>12,158.17</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001019	07-06-2016		07-06-2016	CENTURY MECHANICAL CONTRACTORS, INC	6,484.00	N
001020	07-19-2016		07-19-2016	BRACKETT & ELLIS, PC	1,053.00	N
001021	07-19-2016		07-19-2016	CMJ ENGINEERING, INC.	698.50	N
001022	07-19-2016		07-19-2016	CMJ ENGINEERING, INC.	16,644.25	N
001023	07-19-2016		07-19-2016	ELLIOTT ELECTRIC SUPPLY	1,043.63	N
					983.26	N
				<b>Check 001023 Total:</b>	<b>2,026.89</b>	
001024	07-19-2016		07-19-2016	JOHNSON DRILLING, INC	7,500.00	N
				<b>Fund 615 / 6 Total</b>	<b>34,406.64</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116279	07-07-2016		07-07-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	91.28	N
116329	07-18-2016		07-18-2016	ELEKTROPLATE	730.43	N
116345	07-18-2016		07-18-2016	MAXIM INCENTIVES	347.50	N
					464.63	N
					557.75	N
					378.00	N
					651.50	N
					1,043.25	N
					447.50	N
				<b>Check 116345 Total:</b>	<b>3,890.13</b>	
				<b>Fund 730 / 6 Total</b>	<b>4,711.84</b>	

\* 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>
116320	07-18-2016		07-18-2016	MICHAEL D VESTAL	2,900.00	N

<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>
001063	07-06-2016		07-06-2016	JUDITH ANNE ATES	250.00	N
001064	07-06-2016		07-06-2016	EMMA LOUISE CYROCKI	250.00	N
001065	07-06-2016		07-06-2016	ANDREA ELIZABETH FERREIRA	250.00	N
001066	07-06-2016		07-06-2016	JENNIFER JO GRIMM	250.00	N
001067	07-06-2016		07-06-2016	JOHN KELLY HARPER	250.00	N
001068	07-06-2016		07-06-2016	JANET KELLY MARSHALL	250.00	N
001069	07-06-2016		07-06-2016	KAREY McPHEE MOORE	250.00	N
001070	07-06-2016		07-06-2016	DANIEL ROBERT SHEDD	250.00	N
001071	07-06-2016		07-06-2016	BROOKS ALEXANDER SMITH	250.00	N
001072	07-06-2016		07-06-2016	STEPHEN LAWRENCE WOOD	250.00	N
<b>Fund 818 / 6 Total</b>					<b>2,500.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024371	07-05-2016		06-29-2016	ALEDO ISD GENERAL OPERATING FUND	11,850.00	N
024372	07-05-2016		06-29-2016	BRAZOS LOGO SHOP, LLC	267.12	N
024373	07-05-2016		06-30-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	532.05	N
024374	07-05-2016		06-29-2016	DAVID E. BURKS, JR.	250.00	N
					150.00	N
				<b>Check 024374 Total:</b>	<b>400.00</b>	
024375	07-05-2016		07-05-2016	CAMP FIRE USA	1,199.88	N
024376	07-05-2016		06-29-2016	WAYNE BAIZE	3,420.00	N
024377	07-05-2016		06-29-2016	RUSS DALE	37.00	N
024378	07-05-2016		06-29-2016	E-CLIPS LETTER JACKETS	110.00	N
024379	07-05-2016		06-29-2016	CORINA ATHENE FLATTEN	41.60	N
024380	07-05-2016		06-29-2016	GANDY INK	270.25	N
					620.00	N
				<b>Check 024380 Total:</b>	<b>890.25</b>	
024381	07-05-2016		06-29-2016	DON HOLT	37.00	N
024382	07-05-2016		06-29-2016	WILLIAM M MATTHEWS	37.00	N
024383	07-05-2016		06-29-2016	MUSIC FOR ALL INC	1,575.00	N
024384	07-05-2016		06-30-2016	MICHELLE RAMSEY	124.17	N
024385	07-05-2016		06-30-2016	ANN SIMMONS	112.70	N
024386	07-05-2016		06-30-2016	SIX FLAGS OVER TEXAS	34.99	N
024387	07-05-2016		06-30-2016	WALMART COMMUNITY	89.72	N
					245.57	N
					59.88	N
					241.33	N
					233.76	N
					553.04	N
					41.79	N
					65.09	N
					619.63	N
				<b>Check 024387 Total:</b>	<b>2,149.81</b>	
024388	07-05-2016		06-30-2016	WEATHERFORD COLLEGE	300.00	N
024389	07-05-2016		06-30-2016	SHANNON WILLIAMS	25.00	N
024390	07-05-2016		06-30-2016	YEP! PRODUCTIONS	846.25	N
024392	07-18-2016		07-14-2016	ALEDO ISD GENERAL OPERATING FUND	1,490.00	N
024393	07-18-2016		07-14-2016	AMBER HUDSON	125.00	N
024394	07-18-2016		07-18-2016	JOHNNY PAUL'S MUSIC SHOP	518.55	N
024395	07-18-2016		07-14-2016	BARBARA KING	125.00	N
024396	07-18-2016		07-18-2016	PEP WEAR, LLC	536.40	N
024397	07-18-2016		07-18-2016	STERLING ATHLETICS	1,042.00	N
024398	07-18-2016		07-18-2016	LASHONDA TAYLOR	75.00	N
024400	07-19-2016		07-19-2016	MASTERCARD-JP MORGAN CHASE BANK	29.80	N
024401	07-19-2016	0002988088	04-07-2016	DICK BLICK COMPANY	-45.20	N
			07-19-2016		178.84	N
				<b>Check 024401 Total:</b>	<b>133.64</b>	
024402	07-19-2016		07-19-2016	MASTERCARD - JP MORGAN CHASE BANK	359.04	N
					54.00	N
					1,300.00	N
					273.09	N
					152.25	N
					70.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					545.00	N
					900.00	N
					61.94	N
					76.00	N
					110.00	N
					1,425.00	N
		STAPLES	06-25-2016		88.68	N
					-975.00	N
					-150.00	N
					-300.00	N
				<b>Check 024402 Total:</b>	<b>3,990.16</b>	
024403	07-19-2016		07-19-2016	SASI	4,550.00	N
024404	07-19-2016		07-19-2016	TEAMLIN, LTD	2,442.72	N
024405	07-19-2016		07-19-2016	TRINITY F&B SERVICES, INC	134.20	N
				<b>Fund 865 / 6 Total</b>	<b>39,182.29</b>	
				<b>Grand Totals</b>	<b>2,600,339.36</b>	

End of Report