

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116401	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	400.00	N
116407	08-01-2016		08-01-2016	GREATAMERICA FINANCIAL SVCS. CORP.	331.24	N
116422	08-01-2016		08-01-2016	XEROX CORPORATION	316.46	N
116444	08-15-2016		08-10-2016	TIM BUCHANAN	36.00	N
116446	08-15-2016		08-10-2016	CARROLL ISD	320.00	N
116450	08-15-2016		08-10-2016	CHISHOLM TRAIL SPORTS CLUB	150.00	N
116454	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	640.00	N
116462	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116463	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116464	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116465	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	600.00	N
116466	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	300.00	N
116467	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	300.00	N
116468	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	200.00	N
116474	08-15-2016		08-10-2016	GREENHILL SCHOOL	200.00	N
116499	08-15-2016		08-10-2016	PRINT CENTRAL / HARTNESS	38.00	N
116500	08-15-2016		08-10-2016	PROMAXIMA MANUFACTURING, LTD	13,965.50	N
116505	08-15-2016		08-10-2016	RIDDELL/ALL AMERICAN	8,935.95	N
					72.25	N
					1,013.41	N
					4,000.00	N
					812.73	N
				<b>Check 116505 Total:</b>	<b>14,834.34</b>	
116507	08-15-2016		08-10-2016	CHRISTOPHER W SAENZ	300.00	N
					55.00	N
				<b>Check 116507 Total:</b>	<b>355.00</b>	
116513	08-15-2016		08-10-2016	TEAMLIN, LTD	4,490.00	N
116515	08-15-2016		08-10-2016	TEXAS GIRLS COACHES ASSOCIATION	360.00	N
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	3,999.00	N
					520.28	N
					461.82	N
					461.82	N
					461.82	N
					510.54	N
					461.82	N
					48.72	N
					560.01	N
					558.93	N
					56.95	N
					39.99	N
					40.21	N
					44.75	N
					56.95	N
					57.00	N
					45.75	N
					50.46	N
			08-19-2016		25.00	N
				<b>Check 116553 Total:</b>	<b>8,461.82</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116566	08-29-2016		08-22-2016	BALFOUR-FORT WORTH	1,680.00	N
116571	08-29-2016		08-22-2016	ROBERT BURCHETT	1,494.00	N
116572	08-29-2016		08-26-2016	C.D. HARTNETT	208.73	N
116579	08-29-2016		08-17-2016	COMMERCIAL EQUIPMENT CO.	4,387.00	N
116589	08-29-2016		08-22-2016	DR PEPPER	3,900.50	N
116594	08-29-2016		08-17-2016	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
116597	08-29-2016		08-22-2016	ENDZONE VIDEO SYSTEMS	5,100.00	N
116599	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	1,000.00	N
116600	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116601	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116602	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116603	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	625.00	N
116604	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	600.00	N
116605	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	600.00	N
116606	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116607	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116608	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116609	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116610	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116611	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116612	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116613	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116614	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116615	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116616	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116617	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116618	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116619	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116620	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116621	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	500.00	N
116622	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	400.00	N
116623	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	400.00	N
116624	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116625	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116626	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116627	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116628	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116629	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116630	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	300.00	N
116631	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116632	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116633	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116634	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116635	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116636	08-29-2016		08-23-2016	FIRST FINANCIAL BANK	200.00	N
116639	08-29-2016		08-23-2016	FORT WORTH FOOTBALL OFFICIALS	125.00	N
116640	08-29-2016		08-23-2016	FORT WORTH METRO VOLLEYBALL	750.00	N
116645	08-29-2016		08-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	133.84	N
116656	08-29-2016		08-26-2016	LABATT FOOD SERVICE	4,150.52	N
					255.64	N
					897.64	N
				<b>Check 116656 Total:</b>	<b>5,303.80</b>	
116661	08-29-2016		08-22-2016	M-F ATHLETIC COMPANY, INC.	11,442.76	N
					8,192.00	N
				<b>Check 116661 Total:</b>	<b>19,634.76</b>	
116662	08-29-2016		08-22-2016	MARCUS CROSS COUNTRY & TRACK	150.00	N
116667	08-29-2016		08-22-2016	NEFF MOTIVATION, INC.	427.54	N
116673	08-29-2016		08-26-2016	PLAYCORE WISCONSIN, INC	1,766.57	N
					2,130.39	N
				<b>Check 116673 Total:</b>	<b>3,896.96</b>	
116677	08-29-2016		08-17-2016	QUILL CORPORATION	57.54	N
					68.32	N
					267.27	N
					23.02	N
					611.82	N
					1,470.94	N
					12.94	N
				<b>Check 116677 Total:</b>	<b>2,511.85</b>	
116683	08-29-2016		08-22-2016	RIDDELL/ALL AMERICAN	414.03	N
116688	08-29-2016		08-17-2016	LINDSEY ANN SHAFFER	54.94	N
116695	08-29-2016		08-23-2016	TEAMLIN, LTD	352.00	N
					88.00	N
					11,318.00	N
			08-24-2016		1,515.00	N
					1,695.00	N
					197.20	N
				<b>Check 116695 Total:</b>	<b>15,165.20</b>	
116697	08-29-2016		08-17-2016	TEXAS HIGH SCHOOL COACHES ASSN	1,595.00	N
116701	08-29-2016		08-26-2016	TICKETRACKER	1,799.00	N
					1,665.00	N
				<b>Check 116701 Total:</b>	<b>3,464.00</b>	
116706	08-29-2016		08-17-2016	TURF SOLUTIONS, INC	2,500.00	N
116715	08-29-2016		08-22-2016	WESTLAKE HIGH SCHOOL	12,000.00	N
116729	08-31-2016		08-30-2016	FIRST FINANCIAL BANK	300.00	N
116730	08-31-2016		08-30-2016	FIRST FINANCIAL BANK	300.00	N
116731	08-31-2016		08-30-2016	FIRST FINANCIAL BANK	300.00	N
116755	08-31-2016		08-30-2016	XEROX CORPORATION	316.46	N
				<b>Fund 184 / 6 Total</b>	<b>151,110.97</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081216	08-12-2016		08-10-2016	INTERNAL REVENUE SERVICE	605.75	N
					62.82	N
					62.82	N
				<b>Check 081216 Total:</b>	<b>731.39</b>	
081516	08-15-2016		08-10-2016	INTERNAL REVENUE SERVICE	197,875.02	N
					29,168.61	N
					29,168.61	N
				<b>Check 081516 Total:</b>	<b>256,212.24</b>	
081916	08-19-2016		08-18-2016	INTERNAL REVENUE SERVICE	51.60	N
					83.61	N
					83.61	N
				<b>Check 081916 Total:</b>	<b>218.82</b>	
082016	08-15-2016		08-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,252.00	N
082316	08-23-2016		08-19-2016	INTERNAL REVENUE SERVICE	19.79	N
					19.79	N
				<b>Check 082316 Total:</b>	<b>39.58</b>	
082816	08-28-2016		08-24-2016	TEACHER RETIREMENT SYSTEM	169,311.32	N
					2,549.33	N
					27,832.82	N
					374.91	N
					11,862.69	N
					847.38	N
					26,096.85	N
					100,245.50	N
					28,660.00	N
					79,847.00	N
					2,309.10	N
				<b>Check 082816 Total:</b>	<b>449,936.90</b>	
116391	08-01-2016		08-01-2016	ADVANCED GLASS SYSTEMS, INC	245.62	N
116392	08-01-2016		08-01-2016	AT&T LONG DISTANCE	3,103.82	N
116393	08-01-2016		08-01-2016	AT&T MOBILITY	2,892.99	N
					35.99	N
				<b>Check 116393 Total:</b>	<b>2,928.98</b>	
116394	08-01-2016		08-01-2016	BUBBA'S & BABE'S CATERING	499.88	N
116395	08-01-2016		08-01-2016	DIRECT ENERGY BUSINESS	65,172.32	N
					2,330.13	N
					9,938.92	N
				<b>Check 116395 Total:</b>	<b>77,441.37</b>	
116397	08-01-2016		08-01-2016	F.B. MCINTIRE EQUIPMENT CO., INC.	1,130.00	N
116407	08-01-2016		08-01-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,104.64	N
					474.98	N
					165.62	N
					77.34	N
					2,826.49	N
					154.68	N
					1,292.14	N
					242.96	N
					1,137.46	N
					806.22	N
					1,038.24	N
					795.28	N
					331.24	N
					1,104.64	N
					77.34	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					77.34	N
				<b>Check 116407 Total:</b>	<b>11,706.61</b>	
116408	08-01-2016		08-01-2016	GEORGE ISHII	250.00	N
116409	08-01-2016		08-01-2016	MATTHEW'S OFFICE CITY	565.65	N
116410	08-01-2016		08-01-2016	MOLLIE GREGORY TOWER, LLC	83.00	N
116411	08-01-2016		08-01-2016	MSB CONSULTING GROUP, LLC	10.38	N
116412	08-01-2016		08-01-2016	NASSP	900.00	N
116413	08-01-2016		08-01-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.00	N
					14.76	N
					17.27	N
					16.43	N
				<b>Check 116413 Total:</b>	<b>68.46</b>	
116414	08-01-2016		08-01-2016	PRESSMAN PRINTING, INC.	133.60	N
116415	08-01-2016		08-01-2016	QUILL CORPORATION	3.53	N
					20.79	N
					297.52	N
				<b>Check 116415 Total:</b>	<b>321.84</b>	
116416	08-01-2016		08-01-2016	RED THE UNIFORM TAILOR	94.24	N
116417	08-01-2016		08-01-2016	RONNIE WALTERS LAWN CARE, LLC	2,450.00	N
116418	08-01-2016		08-01-2016	TAVAC	250.00	N
116419	08-01-2016		08-01-2016	TROPHY ARTS, INC.	148.00	N
116420	08-01-2016		08-01-2016	TWISTED H, INC	390.00	N
116421	08-01-2016		08-01-2016	TxTAG	3.97	N
116422	08-01-2016		08-01-2016	XEROX CORPORATION	524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
					332.55	N
					274.20	N
					418.57	N
					966.94	N
					1,199.49	N
					271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
				<b>Check 116422 Total:</b>	<b>23,244.81</b>	
116423	08-01-2016		08-01-2016	YOUNG'S TAILOR	1,562.50	N
116424	08-04-2016		08-04-2016	LEE BRACKEN BUSH	1,787.56	N
					2,112.57	N
				<b>Check 116424 Total:</b>	<b>3,900.13</b>	
116425	08-04-2016		08-03-2016	CITY OF ALEDO	437.22	N
					258.01	N
					247.18	N
					97.87	N
					248.78	N
					247.18	N
					708.70	N
					938.33	N
					901.27	N
					1,079.78	N
					357.34	N
					910.47	N
					181.05	N
					383.44	N
					328.82	N
					247.18	N
					437.22	N
					437.22	N
					464.24	N
					201.62	N
					304.36	N
					247.18	N
					57.15	N
				<b>Check 116425 Total:</b>	<b>9,721.61</b>	
116426	08-04-2016		08-03-2016	CITY OF WILLOW PARK	490.26	N
					734.31	N
				<b>Check 116426 Total:</b>	<b>1,224.57</b>	
116427	08-04-2016		08-03-2016	ELLIOTT ELECTRIC SUPPLY	1,620.00	N
					530.56	N
				<b>Check 116427 Total:</b>	<b>2,150.56</b>	
116429	08-04-2016		08-03-2016	JW PEPPER & SON, INC.	30.99	N
					30.00	N
				<b>Check 116429 Total:</b>	<b>60.99</b>	
116430	08-04-2016		08-03-2016	TOM PULLMAN	3,362.50	N
116431	08-04-2016		08-03-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
116432	08-04-2016		08-03-2016	REPUBLIC SERVICES	8,013.29	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116433	08-04-2016		08-03-2016	TEXAS GAS SERVICE	54.58	N
					156.96	N
					56.39	N
					61.11	N
					72.57	N
					42.14	N
					136.88	N
					112.10	N
					52.80	N
					43.03	N
					96.58	N
					69.36	N
					26.95	N
					211.64	N
				<b>Check 116433 Total:</b>	<b>1,193.09</b>	
116434	08-04-2016		08-03-2016	TOWN OF ANNETTA	692.64	N
116435	08-04-2016		08-03-2016	WALMART COMMUNITY	113.39	N
					169.21	N
					39.19	N
					40.74	N
					891.26	N
				<b>Check 116435 Total:</b>	<b>1,253.79</b>	
116436	08-15-2016		08-10-2016	2A FREEDOM COMPANY, LLC	112.50	N
116437	08-15-2016	0000060659	08-02-2016	A/C SUPPLY COMPANY	-351.88	N
			08-10-2016		3,070.00	N
				<b>Check 116437 Total:</b>	<b>2,718.12</b>	
116438	08-15-2016		08-10-2016	ACCELERATE LEARNING INC	19,440.00	N
116439	08-15-2016		08-10-2016	ADVANCED GLASS SYSTEMS, INC	235.77	N
116441	08-15-2016		08-10-2016	AT&T	1,689.38	N
					430.59	N
					20.41	N
				<b>Check 116441 Total:</b>	<b>2,140.38</b>	
116442	08-15-2016		08-10-2016	BENNETT'S OFFICE SUPPLY	235.99	N
					441.09	N
				<b>Check 116442 Total:</b>	<b>677.08</b>	
116445	08-15-2016		08-10-2016	CARRIER SALES & DISTRIBUTION	920.62	N
116447	08-15-2016		08-10-2016	CATHOLIC CHARITIES	150.00	N
116448	08-15-2016		08-10-2016	CDW GOVERNMENT, INC	50.30	N
					1,846.68	N
				<b>Check 116448 Total:</b>	<b>1,896.98</b>	
116449	08-15-2016		08-10-2016	CENGAGE LEARNING, INC.	7,950.00	N
116451	08-15-2016		08-10-2016	CINTAS FAS LOCKBOX	156.50	N
					146.50	N
					176.50	N
					176.50	N
					166.50	N
					196.50	N
					176.50	N
					166.50	N
					595.50	N
					1,046.80	N
					200.55	N
					834.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,474.90	N
					1,715.34	N
					92.45	N
					79.50	N
					79.50	N
					143.80	N
					296.20	N
					128.00	N
					613.11	N
					1,106.80	N
				<b>Check 116451 Total:</b>	<b>9,768.95</b>	
116452	08-15-2016		08-10-2016	COMMUNITY NEWS	240.40	N
					386.80	N
					55.00	N
					195.00	N
					422.50	N
					55.00	N
					66.55	N
				<b>Check 116452 Total:</b>	<b>1,421.25</b>	
116453	08-15-2016		08-10-2016	PRINT COLOR GRAPHIX, LP	649.00	N
116454	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	4,750.00	N
					8,390.00	N
					1,993.34	N
					4,863.33	N
					1,756.66	N
					374.67	N
					184.00	N
					151.33	N
					160.00	N
					418.00	N
					160.00	N
					97.33	N
					318.00	N
					472.00	N
					219.33	N
					280.00	N
					511.67	N
					221.67	N
					286.67	N
					240.00	N
					193.33	N
					160.00	N
					80.00	N
					36.33	N
					700.00	N
					703.33	N
					461.33	N
					488.00	N
					478.00	N
					1,090.00	N
					17,950.00	N
					164.67	N
				<b>Check 116454 Total:</b>	<b>48,352.99</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116456	08-15-2016		08-10-2016	DR PEPPER	324.00	N
					150.00	N
				<b>Check 116456 Total:</b>	<b>474.00</b>	
116457	08-15-2016		08-10-2016	E-CLIPS LETTER JACKETS	1,485.00	N
116458	08-15-2016		08-10-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					40.00	N
					65.00	N
				<b>Check 116458 Total:</b>	<b>205.00</b>	
116459	08-15-2016		08-10-2016	EQUITY CENTER	4,494.00	N
116460	08-15-2016		08-10-2016	ESPED.COM, INC.	64.96	N
116461	08-15-2016		08-10-2016	FAULK COMPANY	83,461.83	N
					24,050.83	N
				<b>Check 116461 Total:</b>	<b>107,512.66</b>	
116470	08-15-2016		08-10-2016	FOLLETT SCHOOL SOLUTIONS, INC	68.46	N
116471	08-15-2016		08-10-2016	MATTHEW ROBERT GARRETT	540.00	N
116472	08-15-2016		08-10-2016	GAS & SUPPLY NORTH TEXAS, LLC	32.95	N
116473	08-15-2016		08-10-2016	GREENE'S FLORIST	40.00	N
116475	08-15-2016		08-10-2016	ROBERT HENSCHER	100.00	N
116476	08-15-2016		08-10-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	1,196.94	N
					37.91	N
					300.42	N
				<b>Check 116476 Total:</b>	<b>1,535.27</b>	
116477	08-15-2016		08-10-2016	HIGGINBOTHAM & ASSOCIATES	185.62	N
116478	08-15-2016		08-10-2016	EARL HUSFELD	66.00	N
116480	08-15-2016		08-10-2016	JEWELL EDUCATIONAL SERVICES	120.00	N
116481	08-15-2016		08-10-2016	JOHN BUTLER COMPANY	3,715.50	N
116482	08-15-2016		08-10-2016	JOHNNY PAUL'S MUSIC SHOP	120.00	N
					786.00	N
					6,927.99	N
					939.56	N
					2,000.00	N
					1,400.00	N
				<b>Check 116482 Total:</b>	<b>12,173.55</b>	
116483	08-15-2016		08-10-2016	LEGACY SIGNS OF TEXAS, LLC	750.00	N
					450.00	N
				<b>Check 116483 Total:</b>	<b>1,200.00</b>	
116484	08-15-2016		08-10-2016	LENNOX	1,689.00	N
116485	08-15-2016		08-10-2016	LONE STAR PERCUSSION	448.29	N
116486	08-15-2016		08-10-2016	MATTHEW'S OFFICE CITY	99.60	N
					146.94	N
				<b>Check 116486 Total:</b>	<b>246.54</b>	
116489	08-15-2016		08-10-2016	MONARCH TEACHING TECHNOLOGIES, INC	1,250.00	N
116490	08-15-2016		08-10-2016	MUNICIPAL SERVICES BUREAU	3.74	N
					11.80	N
				<b>Check 116490 Total:</b>	<b>15.54</b>	
116491	08-15-2016		08-10-2016	NATIONAL WHOLESALE	37.17	N
					58.65	N
					32.84	N
				<b>Check 116491 Total:</b>	<b>128.66</b>	

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116493	08-15-2016		08-10-2016	OFFICE DEPOT, INC.	38.33	N
					335.13	N
					19.99	N
		8077403450	11-25-2015		-17.64	N
		8451460001	06-13-2016		-79.90	N
				<b>Check 116493 Total:</b>	<b>295.91</b>	
116494	08-15-2016		08-10-2016	OTIS ELEVATOR COMPANY	2,438.64	N
116497	08-15-2016		08-10-2016	PEARSON EDUCATIONAL	995.00	N
					995.00	N
					995.00	N
					995.00	N
				<b>Check 116497 Total:</b>	<b>3,980.00</b>	
116498	08-15-2016		08-10-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
116499	08-15-2016		08-10-2016	PRINT CENTRAL / HARTNESS	97.96	N
					32.00	N
				<b>Check 116499 Total:</b>	<b>129.96</b>	
116501	08-15-2016		08-10-2016	PURCHASE POWER	600.00	N
					600.00	N
					600.00	N
					467.50	N
				<b>Check 116501 Total:</b>	<b>2,267.50</b>	
116502	08-15-2016		08-10-2016	QUILL CORPORATION	119.89	N
					110.34	N
					129.60	N
					42.84	N
					410.96	N
					458.97	N
				<b>Check 116502 Total:</b>	<b>1,272.60</b>	
116504	08-15-2016		08-10-2016	READY REFRESH by NESTLE	417.14	N
116506	08-15-2016		08-10-2016	HOUGHTON MIFFLIN	433.79	N
116508	08-15-2016		08-10-2016	SAND TRAP SERVICE COMPANY, INC.	210.00	N
					300.00	N
					370.00	N
					300.00	N
					300.00	N
					240.00	N
					390.00	N
					300.00	N
					240.00	N
					300.00	N
					334.00	N
					400.00	N
					400.00	N
				<b>Check 116508 Total:</b>	<b>4,084.00</b>	
116511	08-15-2016		08-10-2016	SUPERIOR PEDIATRIC CARE	765.00	N
					120.00	N
				<b>Check 116511 Total:</b>	<b>885.00</b>	
116512	08-15-2016		08-10-2016	TASA	325.00	N
116514	08-15-2016		08-10-2016	TEX-OMA BUILDERS SUPPLY CO.	55.00	N
116516	08-15-2016		08-10-2016	TEXAS TECH UNIVERSITY ISD	46.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116517	08-15-2016		08-10-2016	TOTAL FILTRATION SERVICES, INC.	794.64	N
					36.00	N
					2,034.60	N
					438.36	N
				<b>Check 116517 Total:</b>	<b>3,303.60</b>	
116518	08-15-2016		08-10-2016	TOTE UNLIMITED	2,333.00	N
116519	08-15-2016		08-10-2016	TRESONA MULTIMEDIA, LLC	860.00	N
					305.00	N
					1,110.00	N
				<b>Check 116519 Total:</b>	<b>2,275.00</b>	
116520	08-15-2016		08-10-2016	TSNAP	25.00	N
116521	08-15-2016		08-10-2016	TWISTED H, INC	390.00	N
116522	08-15-2016		08-10-2016	TxTAG	2.56	N
116523	08-15-2016		08-10-2016	UPS	100.00	N
116524	08-15-2016		08-10-2016	VORTEX COLORADO, INC	1,947.00	N
116525	08-15-2016		08-10-2016	CHERYL WEST	450.00	N
116526	08-15-2016		08-10-2016	YOUNG'S TAILOR	618.00	N
116527	08-15-2016		08-10-2016	CHRISTOPHER A COBLE	30.00	N
116528	08-19-2016		08-19-2016	NLG (NATIONAL LIFE GROUP)	27.75	N
116537	08-15-2016		08-15-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
116538	08-15-2016		08-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116539	08-15-2016		08-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
116540	08-15-2016		08-15-2016	FINANCIAL BENEFIT SERVICES	6,366.83	N
					486.00	N
					708.05	N
					443.00	N
					4,474.91	N
					1,040.92	N
					162.35	N
					11,574.95	N
					26.85	N
					87.90	N
					1,746.70	N
					258.66	N
				<b>Check 116540 Total:</b>	<b>27,377.12</b>	
116541	08-15-2016		08-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116542	08-15-2016		08-15-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,920.23	N
				<b>Check 116542 Total:</b>	<b>11,293.90</b>	
116543	08-15-2016		08-15-2016	HSA BANK	10,411.29	N
116544	08-15-2016		08-15-2016	NATIONAL LIFE GROUP	475.00	N
116545	08-15-2016		08-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					4,381.81	N
					1,370.00	N
					1,500.00	N
					500.00	N
					20,904.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,630.00	N
				<b>Check 116545 Total:</b>	<b>33,917.58</b>	
116546	08-15-2016		08-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
116547	08-15-2016		08-15-2016	TEXAS AFT	24.16	N
116548	08-15-2016		08-15-2016	TEXAS TOMORROW FUND	101.00	N
116549	08-15-2016		08-15-2016	US DEPARTMENT OF EDUCATION	284.35	N
116550	08-19-2016		08-18-2016	MASTERCARD-JP MORGAN CHASE BANK	15.06	N
					9.06	N
					9.06	N
					25.95	N
					25.95	N
					25.95	N
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					103.80	N
					48.31	N
				<b>Check 116550 Total:</b>	<b>289.09</b>	
116552	08-19-2016		08-19-2016	LONE STAR TRAILER SERVICES, INC	17,932.00	N
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	792.10	N
					25.00	N
					39.71	N
					18.33	N
					110.50	N
					443.80	N
					30.00	N
					249.73	N
					86.90	N
					126.31	N
					82.89	N
					229.29	N
					130.89	N
					103.48	N
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					123.05	N
					270.00	N
					303.51	N
					64.95	N
					198.04	N
					28.00	N
					1,072.76	N
					46.20	N
					254.66	N
					11.40	N
					11.41	N
					355.04	N
					43.76	N
					393.57	N
					298.94	N
					103.96	N
					50.00	N
					346.66	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					32.59	N
					29.90	N
					477.22	N
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					224.64	N
					26.00	N
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					25.00	N
					199.00	N
					17.64	N
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					40.59	N
					121.68	N
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					46.75	N
					32.00	N
					507.36	N
					-5.34	N
		BAUDVILLE	07-05-2016			
				<b>Check 116553 Total:</b>	<b>24,572.20</b>	
116554	08-19-2016		08-19-2016	TOM PULLMAN	4,362.50	N
116555	08-29-2016	0000060705	08-10-2016	A/C SUPPLY COMPANY	-535.00	N
			08-17-2016		3,551.20	N
					308.00	N
					535.00	N
					550.00	N
			08-26-2016		4,867.85	N

\* Indicates voided check

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<b>Check 116555 Total:</b>					<b>9,277.05</b>	
116556	08-29-2016		08-22-2016	ADVANCED GLASS SYSTEMS, INC	2,674.40	N
116557	08-29-2016		08-24-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	7.00	N
116558	08-29-2016		08-22-2016	ALEDO ATHLETIC BOOSTER CLUB	315.00	N
116559	08-29-2016		08-26-2016	ALEDO DRYWALL AND ACOUSTICS	777.63	N
116560	08-29-2016		08-26-2016	ALEDO DRYWALL AND ACOUSTICS	6,051.00	N
116561	08-29-2016		08-22-2016	ALEDO ISD ACTIVITY FUND	310.50	N
116562	08-29-2016		08-22-2016	ALEDO ISD CHILD NUTRITION	185.70	N
116564	08-29-2016		08-23-2016	AT&T LONG DISTANCE	4,012.06	N
116565	08-29-2016		08-26-2016	AT&T MOBILITY	3,240.95	N
					35.99	N
<b>Check 116565 Total:</b>					<b>3,276.94</b>	
116566	08-29-2016		08-22-2016	BALFOUR-FORT WORTH	300.00	N
116567	08-29-2016		08-17-2016	BLISSFUL RESOLUTIONS, LLC	10.00	N
116569	08-29-2016		08-22-2016	BRACKETT & ELLIS, PC	125.00	N
					100.00	N
<b>Check 116569 Total:</b>					<b>225.00</b>	
116570	08-29-2016		08-17-2016	BUILDING SPECIALTIES	2,491.49	N
116573	08-29-2016		08-26-2016	CARRIER SALES & DISTRIBUTION	193.37	N
116574	08-29-2016		08-26-2016	CDW GOVERNMENT, INC	59.34	N
116575	08-29-2016		08-24-2016	CE-DFW WAREHOUSE SOLUTIONS	332.79	N
116576	08-29-2016		08-23-2016	CHEM-AQUA	400.00	N
116577	08-29-2016		08-22-2016	CINTAS FAS LOCKBOX	117.50	N
116578	08-29-2016		08-24-2016	CITY OF WILLOW PARK	1,070.19	N
					158.68	N
<b>Check 116578 Total:</b>					<b>1,228.87</b>	
116579	08-29-2016		08-22-2016	COMMERCIAL EQUIPMENT CO.	403.38	N
116580	08-29-2016		08-22-2016	PRINT COLOR GRAPHIX, LP	1,200.00	N
					4,179.00	N
<b>Check 116580 Total:</b>					<b>5,379.00</b>	
116581	08-29-2016		08-22-2016	COSENZA & ASSOCIATES, LLC	777.40	N
116582	08-29-2016		08-22-2016	CRISIS PREVENTION INSTITUTE, INC.	150.00	N
116583	08-29-2016		08-17-2016	CT DIRTWORK, LLC	3,265.00	N
116585	08-29-2016		08-17-2016	DEFENDER OUTDOORS, LLC	170.35	N
116586	08-29-2016		08-26-2016	DELL, INC.	447.90	N
		XJC1956C1	02-04-2016		-79.20	N
		XJK9MP9D1	11-03-2015		-94.99	N
<b>Check 116586 Total:</b>					<b>273.71</b>	
116587	08-29-2016		08-24-2016	JAY SCOTT KING	1,445.00	N
116588	08-29-2016		08-23-2016	DIRECT ENERGY BUSINESS	2,694.94	N
					14,141.13	N
<b>Check 116588 Total:</b>					<b>16,836.07</b>	
116589	08-29-2016		08-26-2016	DR PEPPER	293.00	N
116592	08-29-2016		08-17-2016	EBIX, INC	231.96	N
116593	08-29-2016		08-17-2016	EDUCATION SERVICE CENTER, REGION XI	75.00	N
					50.00	N
<b>Check 116593 Total:</b>					<b>125.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116594	08-29-2016		08-22-2016	EDUCATIONAL SERVICE SOLUTIONS	103.20	N
116595	08-29-2016		08-22-2016	ELIGIBILITY TRACKING CALCULATORS	5,145.00	N
116596	08-29-2016		08-17-2016	ELLIOTT ELECTRIC SUPPLY	103.81	N
			08-26-2016		625.36	N
					2,841.10	N
				<b>Check 116596 Total:</b>	<b>3,570.27</b>	
116598	08-29-2016		08-22-2016	ESPED.COM, INC.	1,800.00	N
116638	08-29-2016		08-17-2016	FOLLETT SCHOOL SOLUTIONS, INC	2,078.05	N
116641	08-29-2016		08-17-2016	PEGGY SUE FOSTER	100.00	N
116642	08-29-2016		08-22-2016	FRONTLINE TECHNOLOGIES, INC.	6,750.00	N
					12,156.30	N
				<b>Check 116642 Total:</b>	<b>18,906.30</b>	
116643	08-29-2016		08-17-2016	FULL COMPASS SYSTEMS, LTD	1,233.06	N
116644	08-29-2016		08-17-2016	GRAINGER	130.30	N
					231.68	N
					136.96	N
					270.46	N
			08-26-2016		70.68	N
					314.38	N
					143.45	N
		3013003158	05-07-2016		-27.85	N
				<b>Check 116644 Total:</b>	<b>1,270.06</b>	
116645	08-29-2016		08-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	716.84	N
					300.12	N
					66.92	N
					58.30	N
					1,493.16	N
					116.60	N
					684.40	N
					125.22	N
					567.80	N
					433.96	N
					608.86	N
					483.64	N
					133.84	N
					716.84	N
					58.30	N
					58.30	N
				<b>Check 116645 Total:</b>	<b>6,623.10</b>	
116646	08-29-2016		08-17-2016	HOUGHTON MIFFLIN HARCOURT	192.28	N
116647	08-29-2016		08-25-2016	INDECO SALES, INC.	4,950.00	N
116648	08-29-2016		08-22-2016	JD PALATINE, LLC	6.65	N
					74.10	N
				<b>Check 116648 Total:</b>	<b>80.75</b>	
116649	08-29-2016		08-22-2016	JEWELL EDUCATIONAL SERVICES	150.00	N
116650	08-29-2016		08-23-2016	JOHN WILEY & SONS, INC.	161.45	N
116651	08-29-2016		08-24-2016	JOHNNY PAUL'S MUSIC SHOP	4,000.00	N
116652	08-29-2016		08-17-2016	ACADEMIC SUPERSTORE, JOURNEYED	2,399.00	N
116653	08-29-2016		08-26-2016	JW PEPPER & SON, INC.	224.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116654	08-29-2016		08-17-2016	KELLY-MOORE PAINT COMPANY, INC.	157.50	N
					84.75	N
				<b>Check 116654 Total:</b>	<b>242.25</b>	
116655	08-29-2016		08-24-2016	DARRIN KOTLINSKI	46.71	N
116657	08-29-2016		08-26-2016	LEE HAWKINS CONCRETE CONSTRUCTION	5,000.00	N
					2,400.00	N
				<b>Check 116657 Total:</b>	<b>7,400.00</b>	
116658	08-29-2016		08-24-2016	LONE STAR PERCUSSION	7,488.40	N
					26,119.23	N
					5,336.13	N
					166.31	N
			08-26-2016		8,033.16	N
				<b>Check 116658 Total:</b>	<b>47,143.23</b>	
116659	08-29-2016		08-26-2016	LONE STAR TRAILER SERVICES, INC	175.00	N
116663	08-29-2016		08-17-2016	MATTHEW'S OFFICE CITY	986.40	N
116664	08-29-2016		08-19-2016	MOLLIE GREGORY TOWER, LLC	220.00	N
			08-22-2016		115.00	N
				<b>Check 116664 Total:</b>	<b>335.00</b>	
116665	08-29-2016		08-24-2016	RON MILLER	87.00	N
116668	08-29-2016		08-22-2016	NETSYNC NETWORK SOLUTIONS	36.00	N
116669	08-29-2016		08-26-2016	NORTH TEXAS TOLLWAY AUTHORITY	4.60	N
116674	08-29-2016		08-17-2016	PRECISION BUSINESS MACHINES, INC.	156.50	N
					57.39	N
				<b>Check 116674 Total:</b>	<b>213.89</b>	
116677	08-29-2016		08-17-2016	QUILL CORPORATION	31.98	N
					91.16	N
					23.99	N
					31.66	N
					276.18	N
			08-22-2016		39.19	N
			08-23-2016		65.59	N
					201.56	N
					50.39	N
					178.69	N
					119.89	N
			08-26-2016		59.97	N
					9.26	N
					180.74	N
					44.13	N
				<b>Check 116677 Total:</b>	<b>1,404.38</b>	
116678	08-29-2016		08-22-2016	RALPH WRIGHT COMMERCIAL REFRIG.	687.08	N
					88.80	N
					75.58	N
				<b>Check 116678 Total:</b>	<b>851.46</b>	
116679	08-29-2016		08-24-2016	RAPTOR TECHNOLOGIES, INC.	192.00	N
116680	08-29-2016		08-26-2016	READY REFRESH by NESTLE	393.69	N
116681	08-29-2016		08-26-2016	RED THE UNIFORM TAILOR	599.00	N
116682	08-29-2016		08-26-2016	REFRIGERATED SPECIALIST, INC	308.00	N
116684	08-29-2016		08-26-2016	RONNIE WALTERS LAWN CARE, LLC	2,445.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116685	08-29-2016		08-24-2016	SASI	1,000.00	N
116686	08-29-2016		08-22-2016	SCHOOL NURSE SUPPLY, INC.	334.00	N
			08-23-2016		615.00	N
					11,895.00	N
				<b>Check 116686 Total:</b>	<b>12,844.00</b>	
116687	08-29-2016	0000113865	12-23-2015	SCHOOL SPECIALTY, INC.	-57.02	N
		2081121465	03-17-2016		-10.19	N
					-10.19	N
		2081143298	05-21-2015		-253.54	N
				<b>Check 116687 Total:</b>	<b>-330.94</b>	
116689	08-29-2016		08-17-2016	SIMMS LUMBER COMPANY	253.84	N
116690	08-29-2016		08-23-2016	STARLITE SIGN, LP	210.00	N
116691	08-29-2016		08-23-2016	TASB, INC.	160.00	N
					160.00	N
				<b>Check 116691 Total:</b>	<b>320.00</b>	
116692	08-29-2016		08-24-2016	TASPA	100.00	N
116693	08-29-2016		08-17-2016	TEACHER INNOVATIONS, INC.	758.40	N
116694	08-29-2016		08-25-2016	TEAM GO FIGURE	72.00	N
116696	08-29-2016		08-22-2016	TEPSA	394.00	N
116698	08-29-2016		08-17-2016	TEXAS TECH UNIVERSITY ISD	184.00	N
116700	08-29-2016		08-22-2016	THINKING MAPS, INC.	900.00	N
116702	08-29-2016		08-22-2016	TOTAL FILTRATION SERVICES, INC.	106.56	N
116703	08-29-2016		08-22-2016	TRANE COMMERCIAL SYSTEMS	6,175.68	N
116704	08-29-2016		08-22-2016	TRI-COUNTY ELECTRIC COOP, INC.	4,794.94	N
116705	08-29-2016		08-26-2016	TANNER TRIGG	932.00	N
116707	08-29-2016		08-26-2016	TWISTED H, INC	300.00	N
116708	08-29-2016		08-23-2016	TxTAG	14.67	N
116709	08-29-2016		08-22-2016	UNITED REFRIGERATION, INC.	766.18	N
116710	08-29-2016		08-22-2016	VIRTUCOM, INC	7,500.00	N
116711	08-29-2016		08-22-2016	VORTEX COLORADO, INC	598.60	N
116712	08-29-2016		08-24-2016	WALMART COMMUNITY	109.35	N
					121.63	N
					250.91	N
					150.00	N
				<b>Check 116712 Total:</b>	<b>631.89</b>	
116713	08-29-2016		08-26-2016	WARD'S SCIENCE	6,491.85	N
116714	08-29-2016		08-26-2016	WAUKESHA-PEARCE INDUSTRIES INC	678.67	N
116716	08-29-2016		08-22-2016	YELLOWFOLDER	3,000.00	N
116717	08-29-2016		08-24-2016	BRIAN YOUNGBLOOD	350.00	N
116718	08-29-2016		08-17-2016	CHRISTOPHER A COBLE	54.00	N
116719	08-31-2016		08-31-2016	A+ COMPUTER SCIENCE	315.00	N
116720	08-31-2016		08-31-2016	A/C SUPPLY COMPANY	847.59	N
					167.16	N
					1,499.77	N
				<b>Check 116720 Total:</b>	<b>2,514.52</b>	
116721	08-31-2016		08-31-2016	ALEDO ISD ACTIVITY FUND	491.10	N
116723	08-31-2016		08-31-2016	CARRIER SALES & DISTRIBUTION	788.93	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116724	08-31-2016		08-24-2016	DEPARTMENT of the TREASURY	45.00	N
			08-31-2016		772.75	N
				<b>Check 116724 Total:</b>	<b>817.75</b>	
116726	08-31-2016		08-30-2016	E-CLIPS LETTER JACKETS	495.00	N
116727	08-31-2016		08-31-2016	EDUCATION SERVICE CENTER, REGION XI	1,000.00	N
116728	08-31-2016		08-31-2016	FEDEX CORPORATION	40.10	N
					26.59	N
				<b>Check 116728 Total:</b>	<b>66.69</b>	
116732	08-31-2016		08-31-2016	GREENE'S FLORIST	40.00	N
116733	08-31-2016		08-31-2016	HOBART SERVICE	364.81	N
116738	08-31-2016		08-31-2016	LONE STAR PERCUSSION	172.32	N
116739	08-31-2016		08-31-2016	METRO IRRIGATION SUPPLY CO. LTD	526.97	N
					667.67	N
				<b>Check 116739 Total:</b>	<b>1,194.64</b>	
116740	08-31-2016		08-31-2016	MSB CONSULTING GROUP, LLC	23.35	N
116741	08-31-2016		08-31-2016	NATIONAL WHOLESALE	3,127.11	N
116742	08-31-2016		08-30-2016	NETSYNC NETWORK SOLUTIONS	1,800.00	N
116743	08-31-2016		08-31-2016	QUILL CORPORATION	112.60	N
					257.98	N
					337.00	N
					26.54	N
					412.87	N
					12.79	N
				<b>Check 116743 Total:</b>	<b>1,159.78</b>	
116745	08-31-2016		08-30-2016	RAPTOR TECHNOLOGIES, INC.	495.00	N
116746	08-31-2016		08-30-2016	JEFFREY SACKTIG	1,000.00	N
116747	08-31-2016		08-31-2016	SCHOOL SPECIALTY, INC.	259.60	N
116748	08-31-2016		08-31-2016	TEXAS GAS SERVICE	60.52	N
					56.42	N
					164.27	N
					53.70	N
					82.86	N
					52.76	N
					107.16	N
					42.14	N
					56.74	N
					138.94	N
					176.42	N
					48.15	N
					233.10	N
					28.55	N
				<b>Check 116748 Total:</b>	<b>1,301.73</b>	
116749	08-31-2016		08-31-2016	TOWN OF ANNETTA	682.49	N
116750	08-31-2016		08-31-2016	TxTAG	32.08	N
116751	08-31-2016		08-30-2016	UNITED REFRIGERATION, INC.	237.41	N
					43.74	N
		5307547000	08-25-2016		-7.29	N
				<b>Check 116751 Total:</b>	<b>273.86</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116752	08-31-2016		08-31-2016	UPS	100.00	N
116753	08-31-2016		08-31-2016	VISA-COMPASS BANK	105.21	N
116755	08-31-2016		08-30-2016	XEROX CORPORATION	524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
					332.55	N
					274.20	N
					418.57	N
					852.67	N
					726.38	N
					271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
				<b>Check 116755 Total:</b>	<b>22,657.43</b>	
116757	08-31-2016		09-01-2016	STARLITE SIGN, LP	1,138.62	N
					577.50	N
				<b>Check 116757 Total:</b>	<b>1,716.12</b>	
				<b>Fund 199 / 6 Total</b>	<b>1,539,488.01</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>
116458	08-15-2016		08-10-2016	EDUCATION SERVICE CENTER, REGION XI	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116396	08-01-2016		08-01-2016	EDUCATION SERVICE CENTER, REGION XI	40.00	N
					120.00	N
					100.00	N
					60.00	N
					60.00	N
					40.00	N
					40.00	N
					20.00	N
				<b>Check 116396 Total:</b>	<b>480.00</b>	
116398	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	933.00	N
116399	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	522.00	N
116400	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	518.00	N
116402	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	338.00	N
116403	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116404	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116405	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116406	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	174.00	N
116442	08-15-2016		08-10-2016	BENNETT'S OFFICE SUPPLY	212.47	N
					16.11	N
				<b>Check 116442 Total:</b>	<b>228.58</b>	
116443	08-15-2016		08-10-2016	BRAZOS LOGO SHOP, LLC	2,811.00	N
116488	08-15-2016		08-10-2016	MINMOR INDUSTRIES LLC	345.00	N
					345.00	N
					346.00	N
					181.50	N
					241.50	N
					48.00	N
					49.00	N
					49.00	N
					162.00	N
				<b>Check 116488 Total:</b>	<b>1,767.00</b>	
116495	08-15-2016		08-10-2016	PASCO BROKERAGE, INC.	1,335.76	N
116503	08-15-2016		08-10-2016	R. CRAIG STEPHENS	348.45	N
116568	08-29-2016		08-24-2016	STEPHANIE BOHANNON	18.15	N
					45.20	N
				<b>Check 116568 Total:</b>	<b>63.35</b>	
116590	08-29-2016		08-24-2016	DRAKE ELECTRICAL SERVICES, LLC	500.00	N
					300.00	N
					485.00	N
				<b>Check 116590 Total:</b>	<b>1,285.00</b>	
116591	08-29-2016		08-26-2016	STEPHEN DUNSON	3.80	N
116660	08-29-2016		08-24-2016	WENDI LYON	47.20	N
116666	08-29-2016		08-24-2016	SW TEXAS EQUIPMENT DISTRIBUTORS INC	15,310.42	N
116670	08-29-2016		08-22-2016	NUTRI-LINK TECHNOLOGIES, INC.	2,044.40	N
116676	08-29-2016		08-22-2016	SUZI PROKELL	152.15	N
116712	08-29-2016		08-24-2016	WALMART COMMUNITY	108.54	N
					7.96	N
					139.55	N
				<b>Check 116712 Total:</b>	<b>256.05</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116722	08-31-2016	0233289283	06-20-2016	BORDEN DAIRY COMPANY	-19.83	N
		0233799827	06-23-2016		-14.80	N
		0234231822	06-27-2016		-47.95	N
		0234742205	06-30-2016		-29.60	N
			08-31-2016		31.25	N
					164.50	N
					131.60	N
					156.25	N
					164.50	N
					147.70	N
					29.60	N
					222.00	N
					222.00	N
					59.20	N
					281.20	N
					177.60	N
					44.40	N
					251.60	N
					177.60	N
					42.62	N
					251.60	N
					251.60	N
					29.60	N
					59.20	N
		88.80	06-13-2016		-88.80	N
				<b>Check 116722 Total:</b>	<b>2,694.64</b>	
116725	08-31-2016		08-31-2016	DR PEPPER	202.50	N
					162.00	N
					135.00	N
				<b>Check 116725 Total:</b>	<b>499.50</b>	
116734	08-31-2016		08-31-2016	KARL KLEMENT PROPERTIES, INC	272.56	N
					153.66	N
					251.15	N
					228.03	N
					243.14	N
					453.18	N
					245.14	N
					134.68	N
				<b>Check 116734 Total:</b>	<b>1,981.54</b>	
116735	08-31-2016		08-31-2016	KURZ & COMPANY	349.20	N
					154.62	N
					157.88	N
					145.30	N
					143.94	N
					85.35	N
					82.57	N
					168.90	N
				<b>Check 116735 Total:</b>	<b>1,287.76</b>	
116736	08-31-2016	0008187341	08-18-2016	LABATT FOOD SERVICE	-23.20	N
		0008187342			-54.20	N
		0008187343			-6.48	N
			08-31-2016		858.26	N
					553.43	N
					6,599.08	N
					2,358.96	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					200.46	N
					3,676.95	N
					647.53	N
					6,403.17	N
					697.48	N
					5,054.51	N
					424.42	N
					467.08	N
					3,464.47	N
					367.32	N
					2,946.84	N
					887.74	N
					3,044.26	N
					205.12	N
					3,133.85	N
				<b>Check 116736 Total:</b>	<b>41,907.05</b>	
116744	08-31-2016		08-31-2016	R. CRAIG STEPHENS	13.75	N
					613.40	N
					25.25	N
					396.29	N
					2.75	N
					319.60	N
					11.00	N
					780.15	N
					11.00	N
					517.60	N
					16.50	N
					559.45	N
					16.50	N
					380.50	N
					215.15	N
					558.00	N
				<b>Check 116744 Total:</b>	<b>4,436.89</b>	
116754	08-31-2016		08-31-2016	CATHLEEN WILEY	17.20	N
				<b>Fund 240 / 6 Total</b>	<b>81,964.74</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>
116712	08-29-2016		08-24-2016	WALMART COMMUNITY	334.70	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116593	08-29-2016		08-17-2016	EDUCATION SERVICE CENTER, REGION XI	200.00	N
					100.00	N
					75.00	N
				<b>Check 116593 Total:</b>	<b>375.00</b>	
116700	08-29-2016		08-22-2016	THINKING MAPS, INC.	720.00	N
				<b>Fund 255 / 6 Total</b>	<b>1,095.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116458	08-15-2016		08-10-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
				<b>Check 116458 Total:</b>	<b>100.00</b>	
116469	08-15-2016		08-10-2016	FLIPPEN GROUP	3,580.00	N
				<b>Fund 397 / 6 Total</b>	<b>3,680.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116438	08-15-2016		08-10-2016	ACCELERATE LEARNING INC	11,343.00	N
116479	08-15-2016		08-10-2016	IMAGINATION STATION, INC	6,800.00	N
116550	08-19-2016		08-18-2016	MASTERCARD-JP MORGAN CHASE BANK	330.52	N
					170.12	N
					71.54	N
				<b>Check 116550 Total:</b>	<b>572.18</b>	
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	474.55	N
116584	08-29-2016		08-23-2016	THE DBQ COMPANY	7,803.00	N
116646	08-29-2016		08-23-2016	HOUGHTON MIFFLIN HARCOURT	7,140.00	N
					3,100.00	N
				<b>Check 116646 Total:</b>	<b>10,240.00</b>	
116650	08-29-2016		08-23-2016	JOHN WILEY & SONS, INC.	25,200.00	N
116671	08-29-2016		08-22-2016	ODYSSEYWARE	22,750.00	N
116672	08-29-2016		08-23-2016	PEARSON EDUCATION	3,421.74	N
116699	08-29-2016		08-23-2016	TEXTBOOK WAREHOUSE	1,597.50	N
				<b>Fund 410 / 6 Total</b>	<b>90,201.97</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024406	08-01-2016		08-01-2016	CENTENARY COLLEGE OF LOUISIANA	500.00	N
024407	08-01-2016		08-01-2016	EDUCATIONAL TECHNOLOGY & LIFE CORP	276.00	N
024408	08-01-2016		08-01-2016	FIRST FINANCIAL BANK	300.00	N
024409	08-01-2016		08-01-2016	FRIENDS UNIVERSITY	1,000.00	N
024410	08-01-2016		08-01-2016	KIM JONES PASSION FUND	50.00	N
024411	08-01-2016		08-01-2016	OHIO STATE UNIVERSITY	500.00	N
024412	08-01-2016		08-01-2016	TEXAS A&M UNIVERSITY	500.00	N
024413	08-01-2016		08-01-2016	TEXAS STATE UNIVERSITY	500.00	N
024414	08-01-2016		08-01-2016	TEXAS STATE UNIVERSITY	500.00	N
024415	08-01-2016		08-01-2016	UTAH STATE UNIVERSITY	500.00	N
024416	08-01-2016		08-01-2016	YEP! PRODUCTIONS	1,971.25	N
024422	08-04-2016		08-03-2016	TEXAS A&M UNIVERSITY	500.00	N
024423	08-04-2016		08-03-2016	UNIVERSITY OF TEXAS at TYLER	500.00	N
024426	08-15-2016		08-10-2016	APPLE, INC.	2,090.00	N
024427	08-15-2016		08-10-2016	THE BIG RED FERN	920.00	N
024428	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	216.00	N
					115.34	N
					16.34	N
					156.67	N
					440.67	N
					164.00	N
					213.33	N
					782.67	N
				<b>Check 024428 Total:</b>	<b>2,105.02</b>	
024429	08-15-2016		08-10-2016	FIRST FINANCIAL BANK	279.75	N
024430	08-15-2016		08-10-2016	THE FLOWER SHOP	40.00	N
024431	08-15-2016		08-10-2016	GREENE'S FLORIST	72.50	N
024432	08-15-2016		08-10-2016	HAHN ENTERPRISES	1,615.70	N
024433	08-15-2016		08-10-2016	KIM JONES PASSION FUND	100.00	N
024434	08-15-2016		08-10-2016	NORTH TEXAS GRADUATION SERVICES	2,112.00	N
					62.24	N
				<b>Check 024434 Total:</b>	<b>2,174.24</b>	
024435	08-15-2016		08-10-2016	NORTHWEST ENGRAVERS, LLC	21.00	N
024436	08-15-2016		08-10-2016	NTX GRAPHICS, LLC	542.70	N
024437	08-15-2016		08-10-2016	PRECISION BUSINESS MACHINES, INC.	319.93	N
024438	08-15-2016		08-10-2016	READY REFRESH by NESTLE	17.98	N
024439	08-15-2016		08-10-2016	SPIRIT WORX, LLC	1,309.95	N
024440	08-15-2016		08-10-2016	US MAGNETIX INC	178.44	N
024441	08-15-2016		08-10-2016	WALSWORTH PUBLISHING COMPANY	2,954.45	N
					4,377.22	N
				<b>Check 024441 Total:</b>	<b>7,331.67</b>	
024442	08-15-2016		08-10-2016	YEP! PRODUCTIONS	728.75	N
					1,550.00	N
				<b>Check 024442 Total:</b>	<b>2,278.75</b>	
024459	08-19-2016		08-18-2016	MASTERCARD-JP MORGAN CHASE BANK	505.78	N
					1,011.56	N
			08-19-2016		116.46	N
		AMAZON	06-08-2016		-94.93	N
					-12.00	N
					-11.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					-11.99	N
				<b>Check 024459 Total:</b>	<b>1,502.89</b>	
024460	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	64.95	N
					25.00	N
					25.00	N
					25.00	N
					212.93	N
					212.93	N
					36.87	N
					359.44	N
					110.16	N
					122.55	N
				<b>Check 024460 Total:</b>	<b>1,194.83</b>	
024462	08-29-2016		08-17-2016	ALEDO GRAFIX	834.75	N
			08-22-2016		180.00	N
				<b>Check 024462 Total:</b>	<b>1,014.75</b>	
024463	08-29-2016		08-22-2016	AUTUMN FALLS	45.00	N
			08-23-2016		36.00	N
				<b>Check 024463 Total:</b>	<b>81.00</b>	
024464	08-29-2016		08-26-2016	BELMONT UNIVERSITY	500.00	N
024465	08-29-2016		08-24-2016	PRINT COLOR GRAPHIX, LP	649.00	N
024466	08-29-2016		08-26-2016	DELL, INC.	24.35	N
					20.00	N
					491.10	N
				<b>Check 024466 Total:</b>	<b>535.45</b>	
024467	08-29-2016		08-26-2016	ECHO EDUCATION SERVICES	2,232.75	N
024468	08-29-2016		08-22-2016	FIRST FINANCIAL BANK	136.29	N
024469	08-29-2016		08-26-2016	FIRST FINANCIAL BANK	29.55	N
024470	08-29-2016		08-24-2016	THE FLOWER SHOP	60.00	N
					155.00	N
					75.00	N
					40.00	N
					35.00	N
					85.00	N
				<b>Check 024470 Total:</b>	<b>450.00</b>	
024471	08-29-2016		08-23-2016	NORTH TEXAS GRADUATION SERVICES, LL	379.70	N
					115.92	N
				<b>Check 024471 Total:</b>	<b>495.62</b>	
024472	08-29-2016		08-25-2016	NORTHWEST ENGRAVERS, LLC	140.00	N
024473	08-29-2016		08-17-2016	PRINT CENTRAL / HARTNESS	144.00	N
					114.50	N
				<b>Check 024473 Total:</b>	<b>258.50</b>	
024474	08-29-2016		08-24-2016	QUILL CORPORATION	188.75	N
024475	08-29-2016		08-22-2016	R & R BOTTLED WATER CO.	105.50	N
024476	08-29-2016		08-22-2016	READY REFRESH by NESTLE	17.98	N
024477	08-29-2016		08-22-2016	SCHOOL NURSE SUPPLY, INC.	10.00	N
024478	08-29-2016		08-23-2016	SOUTHWEST BINDING & LAMINATING	179.70	N
024479	08-29-2016		08-17-2016	SPIRIT MONKEY	430.00	N
024480	08-29-2016		08-24-2016	WALMART COMMUNITY	264.36	N
					658.72	N
					386.06	N
					365.01	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.31	N
					78.60	N
					878.86	N
					92.44	N
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					492.56	N
					186.41	N
					81.76	N
					267.51	N
					256.06	N
					71.63	N
				<b>Check 024480 Total:</b>	<b>4,392.75</b>	
024481	08-29-2016		08-17-2016	YEP! PRODUCTIONS	764.00	N
			08-25-2016		182.00	N
				<b>Check 024481 Total:</b>	<b>946.00</b>	
024482	08-29-2016		08-17-2016	CHRISTOPHER A COBLE	113.50	N
			08-22-2016		381.00	N
			08-24-2016		473.00	N
				<b>Check 024482 Total:</b>	<b>967.50</b>	
024504	08-31-2016		08-31-2016	ALEDO ISD GENERAL OPERATING FUND	1,295.76	N
024505	08-31-2016		08-30-2016	DELL, INC.	876.00	N
				<b>Fund 461 / 6 Total</b>	<b>47,625.45</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116435	08-04-2016		08-03-2016	WALMART COMMUNITY	95.30	N
116440	08-15-2016		08-10-2016	APPLE, INC.	22,440.00	N
					1,875.00	N
					1,875.00	N
					7,480.00	N
				<b>Check 116440 Total:</b>	<b>33,670.00</b>	
116448	08-15-2016		08-10-2016	CDW GOVERNMENT, INC	2,075.00	N
116454	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	434.00	N
116492	08-15-2016		08-10-2016	NETSYNC NETWORK SOLUTIONS	1,188.00	N
116496	08-15-2016		08-10-2016	PASCO SCIENTIFIC	3,938.00	N
116502	08-15-2016		08-10-2016	QUILL CORPORATION	253.78	N
116509	08-15-2016		08-10-2016	STUDENTTRASURES ACQUISITION, LLC	995.00	N
116510	08-15-2016		08-10-2016	SULLIVAN SUPPLY SOUTH, INC	814.00	N
116553	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	111.18	N
116563	08-29-2016		08-16-2016	APPLE, INC.	375.00	N
116637	08-29-2016		08-17-2016	FLINN SCIENTIFIC, INC.	369.22	N
116668	08-29-2016		08-22-2016	NETSYNC NETWORK SOLUTIONS	450.00	N
116677	08-29-2016		08-23-2016	QUILL CORPORATION	98.76	N
116687	08-29-2016		08-24-2016	SCHOOL SPECIALTY, INC.	3,273.24	N
116737	08-31-2016		08-30-2016	LEGO EDUCATION	83.00	N
116756	08-31-2016		09-01-2016	ALEDO ISD EDUCATION FOUNDATION	.38	N
					363.00	N
					667.18	N
					100.00	N
					106.89	N
					245.98	N
					2.56	N
					138.84	N
					156.12	N
					236.87	N
					164.75	N
					155.28	N
					1.00	N
					.17	N
					22.11	N
					16.62	N
					57.96	N
					140.62	N
					145.86	N
					86.65	N
					19.55	N
					1,741.99	N
					135.88	N
					57.93	N
					11.16	N
					302.95	N
					492.57	N
					216.00	N
					103.96	N
					16.28	N
					7.36	N
					4,064.51	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					28.66	N
					183.62	N
					7.36	N
					35.35	N
					83.83	N
					300.00	N
					17.88	N
					1,343.25	N
					214.71	N
					3.23	N
					164.75	N
					13.44	N
					366.50	N
					164.75	N
					4.97	N
				<b>Check 116756 Total:</b>	<b>12,911.28</b>	
				<b>Fund 490 / 6 Total</b>	<b>61,134.76</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001025	08-01-2016		08-01-2016	ALEDO DRYWALL AND ACOUSTICS	26,160.00	N
001026	08-17-2016		08-17-2016	ALEDO DRYWALL AND ACOUSTICS	18,480.00	N
001027	08-17-2016		08-17-2016	APPLE, INC.	229,600.00	N
001028	08-17-2016		08-17-2016	CENTURY MECHANICAL CONTRACTORS, INC	63,200.00	N
001029	08-17-2016		08-17-2016	CMJ ENGINEERING, INC.	430.75	N
001030	* 08-17-2016		08-17-2016	DALLAS COUNTY SCHOOLS	537,791.00	N
	*		08-31-2016		-537,791.00	N
<b>Check 001030 Total:</b>					<b>.00</b>	
001031	08-31-2016		08-28-2016	ALEDO DRYWALL AND ACOUSTICS	5,340.00	N
001032	08-31-2016		08-30-2016	NETSYNC NETWORK SOLUTIONS	7,200.00	N
001033	08-31-2016		08-28-2016	OFFICE DEPOT, INC.	62,860.40	N
<b>Fund 615 / 6 Total</b>					<b>413,271.15</b>	

\* Indicates voided check

Date Run: 09-13-2016 4:42 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 6 AISD BEARCAT STORE

Check Register  
ALEDO ISD  
Month of August

Program: FIN1250  
Page: 34 of 39  
File ID: 6

<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>
116487	08-15-2016		08-10-2016	MAXIM INCENTIVES	372.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116428	08-04-2016		08-04-2016	FIRST FINANCIAL BANK	3,000.00	N
116675	08-29-2016		08-22-2016	PRESSMAN PRINTING, INC.	492.28	N
<b>Fund 732 / 6 Total</b>					<b>3,492.28</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116455	08-15-2016		08-05-2016	DAVY VESTAL MEMORIALS	3,250.00	N
116551	08-19-2016		08-19-2016	MICHAEL D VESTAL	5,500.00	N
<b>Fund 733 / 6 Total</b>					<b>8,750.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001073	08-01-2016		08-01-2016	ABILENE CHRISTIAN UNIVERSITY	1,000.00	N
001074	08-18-2016		08-18-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
<b>Fund 816 / 6 Total</b>					<b>2,000.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024417	08-01-2016		08-01-2016	HOLLY KING	410.16	N
					410.42	N
				<b>Check 024417 Total:</b>	<b>820.58</b>	
024418	08-01-2016		08-01-2016	ALEDO CHILDREN'S ADVOCATS	573.00	N
024419	08-01-2016		08-01-2016	BAYLOR UNIVERSITY	500.00	N
024420	08-01-2016		08-01-2016	DAVID E. BURKS, JR.	250.00	N
024421	08-01-2016		08-01-2016	UTA-OFFICE OF ACCOUNTING	300.00	N
024424	08-04-2016		08-03-2016	JW PEPPER & SON, INC.	100.99	N
					229.02	N
				<b>Check 024424 Total:</b>	<b>330.01</b>	
024425	08-04-2016		08-03-2016	WALMART COMMUNITY	38.28	N
					185.63	N
				<b>Check 024425 Total:</b>	<b>223.91</b>	
024443	08-15-2016		08-10-2016	ALEDO ISD GENERAL OPERATING FUND	1,210.00	N
024444	08-15-2016		08-10-2016	REBECCA ATKINS	30.00	N
024445	08-15-2016		08-10-2016	AWARD CENTER	236.40	N
024446	08-15-2016		08-10-2016	DALLAS COUNTY SCHOOLS	163.33	N
					118.00	N
					1,039.99	N
					290.00	N
					276.00	N
				<b>Check 024446 Total:</b>	<b>1,887.32</b>	
024447	08-15-2016		08-05-2016	DAVY VESTAL MEMORIALS	517.00	N
024448	08-15-2016		08-10-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
024449	08-15-2016		08-10-2016	FIELD & FLOOR FX	4,975.00	N
024450	08-15-2016		08-10-2016	KATHERYN MILLS	30.00	N
024451	08-15-2016		08-10-2016	RHYTHMBEE.COM	200.00	N
024452	08-15-2016		08-10-2016	BECKY SOTO	85.00	N
024453	08-15-2016		08-10-2016	SOUTH MEADOW ANIMAL CLINIC, PC	1,568.52	N
024454	08-15-2016		08-10-2016	TEAMLIN, LTD	940.00	N
024455	08-15-2016		08-10-2016	TOTE UNLIMITED	6,153.28	N
					845.25	N
				<b>Check 024455 Total:</b>	<b>6,998.53</b>	
024456	08-15-2016		08-10-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	200.00	N
024457	08-15-2016		08-10-2016	VARSITY SPIRIT FASHIONS	216.03	N
024458	08-15-2016		08-09-2016	WEST TEXAS FAIR & RODEO	256.00	N
024461	08-19-2016		08-18-2016	MASTERCARD - JP MORGAN CHASE BANK	36.29	N
					120.00	N
					347.25	N
					299.22	N
					1,425.00	N
					378.74	N
					661.05	N
					645.00	N
					185.63	N
					2,145.26	N
			08-19-2016		1,583.52	N
					86.77	N
					277.27	N
					150.00	N
					345.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 024461 Total:</b>	<b>8,686.00</b>
024483	08-29-2016		08-17-2016	ALEDO ATHLETIC BOOSTER CLUB	480.00	N
			08-23-2016		460.00	N
			08-26-2016		225.00	N
					<b>Check 024483 Total:</b>	<b>1,165.00</b>
024484	08-29-2016		08-17-2016	ALEDO ISD GENERAL OPERATING FUND	21,800.00	N
024485	08-29-2016		08-22-2016	AT PROMO	3,480.75	N
024486	08-29-2016		08-22-2016	BALFOUR-FORT WORTH	540.00	N
024487	08-29-2016		08-17-2016	BLUE MOOSE TEES	320.40	N
024488	08-29-2016		08-24-2016	DANCE SOPHISTICATES, INC.	3,140.00	N
024489	08-29-2016		08-24-2016	EDUCATIONAL THEATRE ASSOCIATION	85.00	N
024490	08-29-2016		08-26-2016	GTM SPORTSWEAR	516.00	N
024491	08-29-2016		08-17-2016	MCLENNAN COUNTY FAIR, INC	230.00	N
024492	08-29-2016		08-24-2016	LIVESTOCKJUDGING.COM	200.00	N
024493	08-29-2016		08-23-2016	LOCKERTAGS	42.00	N
024494	08-29-2016		08-23-2016	MEMORABLE MOMENTS	300.00	N
024495	08-29-2016		08-24-2016	MUSIC THEATRE INTERNATIONAL	1,945.00	N
024496	08-29-2016		08-26-2016	OKLAHOMA STATE UNIVERSITY	500.00	N
024497	08-29-2016		08-17-2016	SHELLY PRITCHARD	100.00	N
024498	08-29-2016		08-24-2016	RODGERS & HAMMERSTEIN	5,493.50	N
024499	08-29-2016		08-17-2016	STATE FAIR OF TEXAS	828.00	N
024500	08-29-2016		08-24-2016	TASC DISTRICT 3	80.00	N
024501	08-29-2016		08-17-2016	TEAMLINE, LTD	748.00	N
					429.00	N
					1,356.00	N
					2,830.00	N
			08-23-2016		1,560.00	N
			08-24-2016		1,435.00	N
			08-25-2016		2,375.00	N
					<b>Check 024501 Total:</b>	<b>10,733.00</b>
024502	08-29-2016		08-24-2016	TEXAS EDUCATIONAL THEATRE ASSN. INC	50.00	N
					50.00	N
					<b>Check 024502 Total:</b>	<b>100.00</b>
024503	08-29-2016		08-24-2016	WALMART COMMUNITY	1,241.03	N
					836.84	N
					<b>Check 024503 Total:</b>	<b>2,077.87</b>
024506	08-31-2016		08-30-2016	PEP WEAR, LLC	2,072.00	N
					1,163.50	N
					3,663.48	N
					535.60	N
					2,694.00	N
					<b>Check 024506 Total:</b>	<b>10,128.58</b>
					<b>Fund 865 / 6 Total</b>	<b>94,988.40</b>
					<b>Grand Totals</b>	<b>2,499,579.93</b>

End of Report

\* Indicates voided check