

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112587	10-01-2015		09-22-2015	ALEDO GRAFIX	180.00	N
					180.00	N
				Check 112587 Total:	360.00	
112588	10-01-2015		09-30-2015	ALEDO ISD ACTIVITY FUND	400.00	N
					3,000.00	N
				Check 112588 Total:	3,400.00	
112589	10-01-2015		09-30-2015	BRENT ALLEN	120.00	N
					120.00	N
				Check 112589 Total:	240.00	
112593	10-01-2015		09-30-2015	AWARD CENTER	50.00	N
112595	10-01-2015		09-30-2015	THOMAS BENNETT	85.00	N
112601	10-01-2015		09-30-2015	KYLE BORNE	95.00	N
112603	10-01-2015		09-30-2015	C.D. HARTNETT	4,973.41	N
					518.47	N
					228.90	N
					342.72	N
					576.37	N
					920.55	N
					1,002.38	N
					186.42	N
					129.70	N
					1,033.58	N
					350.20	N
					464.42	N
					352.47	N
					929.81	N
					880.33	N
					1,122.79	N
					612.02	N
					1,422.13	N
					60.88	N
					1,048.56	N
					651.32	N
					1,018.31	N
				Check 112603 Total:	18,825.74	
112607	10-01-2015		09-22-2015	CHICKEN EXPRESS-WILLOW PARK	1,106.25	N
112610	10-01-2015		09-22-2015	CLEBURNE SMITH MIDDLE SCHOOL	200.00	N
112611	10-01-2015		09-30-2015	MARK W. COHEN	95.00	N
112612	10-01-2015		09-30-2015	TYLER COHEN	95.00	N
112620	10-01-2015		09-22-2015	DR PEPPER	3,526.00	N
					198.00	N
					5,406.00	N
			09-30-2015		364.00	N
				Check 112620 Total:	9,494.00	
112622	10-01-2015		09-30-2015	TIM EARLEY	253.44	N
112626	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	600.00	N
112627	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	600.00	N
112628	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	400.00	N
112629	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112630	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112631	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112632	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112633	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112634	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112635	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112636	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112637	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112638	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112639	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112640	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112641	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112642	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	300.00	N
112643	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112644	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112645	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112646	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
112651	10-01-2015		09-30-2015	GHS BOY'S BOOSTER CLUB	150.00	N
112652	10-01-2015		09-30-2015	RON GOODPASTURE	135.00	N
					95.00	N
				Check 112652 Total:	230.00	
112655	10-01-2015		09-30-2015	ODIS HARRIS	25.00	N
					25.00	N
				Check 112655 Total:	50.00	
112657	10-01-2015		09-30-2015	KELSI HATCHER	95.00	N
112661	10-01-2015		09-30-2015	JOHN P. HENRIETTA	55.00	N
112664	10-01-2015		09-30-2015	AMY C. HYDE	95.00	N
					95.00	N
				Check 112664 Total:	190.00	
112667	10-01-2015		09-30-2015	MARIO JACOBO	58.00	N
112672	10-01-2015		09-30-2015	PAUL LATHAM	95.00	N
112675	10-01-2015		09-30-2015	KENNETH MACUNE	95.00	N
112680	10-01-2015		09-30-2015	CORI MCCAULEY	75.00	N
112681	10-01-2015		09-30-2015	STEVE MCCOLLUM	135.00	N
112682	10-01-2015		09-30-2015	MIKE MCFADDEN	180.00	N
112684	10-01-2015		09-30-2015	DAVID J. MILLER	53.00	N
112686	10-01-2015		09-30-2015	MUNICIPAL SERVICES BUREAU	8.24	N
					8.24	N
					8.24	N
				Check 112686 Total:	24.72	
112687	10-01-2015		09-30-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
112688	10-01-2015		09-30-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.36	N
112689	10-01-2015		09-30-2015	BRUCE ODOM	180.00	N
112692	10-01-2015		09-30-2015	TOMMY PARKS	75.00	N
112694	10-01-2015		09-30-2015	TIM PIERCE	180.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112695	10-01-2015		09-30-2015	MICHAEL DAVID PINKERTON	12.80	N
112698	10-01-2015		09-30-2015	CHARLES ROBERT PRILL	25.00	N
					25.00	N
					20.00	N
				Check 112698 Total:	70.00	
112705	10-01-2015		09-30-2015	STEVE RUTLEDGE	25.00	N
					25.00	N
					20.00	N
				Check 112705 Total:	70.00	
112707	10-01-2015		09-30-2015	MICHAEL S. SARAP	95.00	N
112710	10-01-2015		09-30-2015	DONALD SMITH	135.00	N
					95.00	N
				Check 112710 Total:	230.00	
112712	10-01-2015		09-30-2015	JULIE SMITH	95.00	N
112715	10-01-2015		09-30-2015	BILLY J. STICE	25.00	N
					25.00	N
					20.00	N
				Check 112715 Total:	70.00	
112717	10-01-2015		09-30-2015	TABC	180.00	N
112722	10-01-2015		09-30-2015	TEXAS GIRLS' COACHES ASSOC.	180.00	N
112723	10-01-2015		09-30-2015	TEXAS HIGH SCHOOL COACHES ASSN	1,375.00	N
112726	10-01-2015		09-30-2015	OPAL LADINE THOMAS	95.00	N
112731	10-01-2015		09-30-2015	G. LOGAN TYER	120.00	N
					55.00	N
				Check 112731 Total:	175.00	
112736	10-01-2015		09-30-2015	WICHITA FALLS ISD	260.00	N
112737	10-01-2015		09-30-2015	BRIAN WIGGINS	120.00	N
112738	10-01-2015		09-30-2015	ROY D. WILSON	55.00	N
					120.00	N
					120.00	N
					120.00	N
				Check 112738 Total:	415.00	
112754	10-08-2015		10-06-2015	BRADLEY C. ALLEN	95.00	N
112755	10-08-2015		10-06-2015	MICHAEL ALLEN	95.00	N
112756	10-08-2015		10-06-2015	RICHARD ALVORD	190.00	N
112762	10-08-2015		10-06-2015	TIMOTHY ADAM COPE	254.52	N
112763	10-08-2015		10-06-2015	DANIEL DURANY	75.00	N
					75.00	N
				Check 112763 Total:	150.00	
112764	10-08-2015		10-06-2015	DAVID FIELDS	190.00	N
					95.00	N
				Check 112764 Total:	285.00	
112765	10-08-2015		10-06-2015	MICHAEL GAY	95.00	N
					85.00	N
					120.00	N
				Check 112765 Total:	300.00	
112766	10-08-2015		10-01-2015	GREATAMERICA FINANCIAL SVCS. CORP.	112.54	N
112767	10-08-2015		10-06-2015	MICHAEL TODD HATCHER	95.00	N
					95.00	N
				Check 112767 Total:	190.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112768	10-08-2015		10-06-2015	JEFFREY LEWIS JOHNSON	95.00	N
					95.00	N
				Check 112768 Total:	190.00	
112769	10-08-2015		10-06-2015	KENNETH JOHNSON	75.00	N
112770	10-08-2015		10-06-2015	KEVIN KENNEDY	120.00	N
112771	10-08-2015		10-06-2015	STANLEY P LANGSTON	75.00	N
112772	10-08-2015		10-06-2015	EMMETT J LOCKETT	120.00	N
112773	10-08-2015		10-06-2015	JON NEWBERRY	254.52	N
112774	10-08-2015		10-07-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.78	N
112775	10-08-2015		10-06-2015	DAVID W POINTER	180.00	N
112777	10-08-2015		10-06-2015	ALLEN M. ROBINSON	135.00	N
112778	10-08-2015		10-06-2015	MARK T SCHULZ	50.00	N
112779	10-08-2015		10-06-2015	TYLER SIEVERT	95.00	N
112780	10-08-2015		10-06-2015	SANFORD STENNIS	180.00	N
112781	10-08-2015		10-06-2015	ESTHER M TERRY	75.00	N
112783	10-08-2015		10-07-2015	TxTAG	2.36	N
112785	10-08-2015		10-01-2015	WALMART COMMUNITY	144.00	N
112787	10-08-2015		10-06-2015	CALEB WOOLEY	70.00	N
112788	10-08-2015		10-06-2015	XEROX CORPORATION	293.62	N
112789	10-08-2015		10-06-2015	RENEE K YOUNG	75.00	N
					75.00	N
				Check 112789 Total:	150.00	
112816	10-15-2015		10-09-2015	ALERT SERVICES, INC.	2,688.60	N
112822	10-15-2015		10-13-2015	THOMAS BENNETT	120.00	N
112825	10-15-2015		10-12-2015	BOSWELL HIGH SCHOOL	200.00	N
112826	10-15-2015		10-09-2015	BREWER MIDDLE SCHOOL/WSISD	200.00	N
112827	10-15-2015		10-12-2015	BROCK LADY EAGLE BASKETBALL	275.00	N
112828	10-15-2015		10-13-2015	RONALD BUCKLEY	180.00	N
112833	10-15-2015		10-09-2015	C.D. HARTNETT	379.07	N
					315.39	N
					524.47	N
					348.92	N
			10-12-2015		745.39	N
					248.20	N
					231.46	N
					445.13	N
				Check 112833 Total:	3,238.03	
112834	10-15-2015		10-13-2015	CAREY'S SPORTING GOODS	1,788.05	N
112840	10-15-2015		10-09-2015	CHICKEN EXPRESS-WILLOW PARK	1,567.50	N
112844	10-15-2015		10-13-2015	GARY COCHRAN	180.00	N
112845	10-15-2015		10-13-2015	TYLER COHEN	95.00	N
112849	10-15-2015		10-09-2015	CORNISH MEDICAL ELECTRONICS	545.00	N
			10-12-2015		998.00	N
					1,682.74	N
				Check 112849 Total:	3,225.74	
112855	10-15-2015		10-09-2015	DR PEPPER	2,276.00	N
			10-12-2015		2,850.00	N
				Check 112855 Total:	5,126.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112866	10-15-2015		10-09-2015	EWING IRRIGATION & GOLF INDUSTRIAL	3,418.77	N
112870	10-15-2015		10-13-2015	DAVID FIELDS	120.00	N
112871	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	35.64	N
112872	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	1,000.00	N
112873	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	1,000.00	N
112874	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112875	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112876	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112877	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112878	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112879	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112880	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112881	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	625.00	N
112882	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	600.00	N
112883	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	600.00	N
112884	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	600.00	N
112885	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112886	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112887	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112888	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112889	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112890	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112891	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112892	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112893	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112894	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112895	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112896	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112897	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112898	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112899	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112900	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112901	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112902	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112903	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112904	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112905	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112906	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112907	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112908	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112909	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112910	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112911	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112912	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112913	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112914	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112915	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112916	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	500.00	N
112917	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	400.00	N
112918	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112919	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112920	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112921	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112922	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112923	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112924	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112925	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112926	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112927	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112928	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112929	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	300.00	N
112930	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	200.00	N
112931	* 10-15-2015		10-13-2015	FIRST FINANCIAL BANK	150.00	N
	*		10-23-2015		-150.00	N
				Check 112931 Total:	.00	
112932	* 10-15-2015		10-13-2015	FIRST FINANCIAL BANK	150.00	N
	*		11-03-2015		-150.00	N
				Check 112932 Total:	.00	
112934	10-15-2015		10-12-2015	FORT WORTH ISD ATHLETIC DEPT.	200.00	N
112938	10-15-2015		10-13-2015	MICHAEL GAY	120.00	N
112940	10-15-2015		10-13-2015	RON GOODPASTURE	95.00	N
					120.00	N
				Check 112940 Total:	215.00	
112947	10-15-2015		10-13-2015	DONALD L. HAYES	75.00	N
112953	10-15-2015		10-13-2015	SCOTT WILLIAM HOWELL	625.00	N
112955	10-15-2015		10-13-2015	AMY C. HYDE	95.00	N
112958	10-15-2015		10-12-2015	IRVING ISD ATHLETIC DEPT - SWIM	90.00	N
112961	10-15-2015		10-12-2015	JOE HENSHAW GOLF SHOP	114.00	N
					162.00	N
				Check 112961 Total:	276.00	
112964	10-15-2015		10-13-2015	STEPHEN JOHNSON	75.00	N
112978	10-15-2015		10-13-2015	PATRICK J. MAHONEY	95.00	N
112982	10-15-2015		10-13-2015	WILLIAM D. MCCLINTON	200.00	N
112984	10-15-2015		10-08-2015	MEDCO SUPPLY COMPANY	1,495.00	N
112986	10-15-2015		10-12-2015	MINERAL WELLS HIGH SCHOOL	350.00	N
112987	10-15-2015		10-13-2015	ANTHONY MOBLY	120.00	N
112989	10-15-2015		10-09-2015	MR. JIM'S PIZZA-WILLOW PARK	350.00	N
112990	10-15-2015		10-13-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
					354.00	N
				Check 112990 Total:	792.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112992	10-15-2015		10-13-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.79	N
113010	10-15-2015		10-13-2015	RODNEY D. RAGLAND	95.00	N
113013	10-15-2015		10-13-2015	JAMES MICHAEL REAVES	75.00	N
113015	10-15-2015		10-14-2015	RHS ATHLETIC BOOSTER CLUB	150.00	N
113023	10-15-2015		10-13-2015	STEVEN JOHN SELNER	55.00	N
113025	10-15-2015		10-13-2015	DONALD SMITH	95.00	N
					95.00	N
				Check 113025 Total:	190.00	
113027	10-15-2015		10-12-2015	SOUTH HILLS TENNIS	150.00	N
113035	10-15-2015		10-13-2015	ROWENA TART	50.00	N
113040	10-15-2015		10-13-2015	PRESTON TAYLOR	180.00	N
113041	10-15-2015		10-13-2015	MONTY D. TEAFF	95.00	N
113042	10-15-2015		10-13-2015	TEAMLIN SPORTING GOODS	94.00	N
113044	10-15-2015		10-12-2015	THE TENNIS SHOP, INC.	336.00	N
					121.00	N
				Check 113044 Total:	457.00	
113046	10-15-2015		10-08-2015	TEXAS HEALTH BEN HOGAN SPORTS MED.	500.00	N
113048	10-15-2015		10-13-2015	OPAL LADINE THOMAS	95.00	N
113058	10-15-2015		10-13-2015	G. LOGAN TYER	120.00	N
					120.00	N
					180.00	N
				Check 113058 Total:	420.00	
113064	10-15-2015		10-13-2015	CHRIS VESSELS	180.00	N
113068	10-15-2015		10-14-2015	WEATHERFORD LADY ROO BASKETBALL	400.00	N
113069	10-15-2015		10-13-2015	TINA WEBER	95.00	N
113070	10-15-2015		10-08-2015	WENDER SUPPLY COMPANY	732.00	N
113073	10-15-2015		10-13-2015	MICHAEL E WILLIAMS JR	668.00	N
113076	10-15-2015		10-13-2015	CALEB WOOLEY	75.00	N
					75.00	N
				Check 113076 Total:	150.00	
113077	10-15-2015		10-13-2015	JEFFREY S WORTH	95.00	N
113082	10-21-2015		10-21-2015	DANA BYRNE	55.00	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	32.90	N
					120.00	N
					119.73	N
					290.25	N
					167.97	N
					900.00	N
					900.00	N
				Check 113084 Total:	2,530.85	
113085	10-21-2015		10-21-2015	FIRST FINANCIAL BANK	200.00	N
113086	10-23-2015		10-23-2015	GREATAMERICA FINANCIAL SVCS. CORP.	186.44	N
113087	10-29-2015		10-29-2015	FIRST FINANCIAL BANK	400.00	N
				Fund 184 / 6 Total	115,622.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101515	10-15-2015		10-13-2015	INTERNAL REVENUE SERVICE	199,585.31	N
					30,861.51	N
					30,861.51	N
				Check 101515 Total:	261,308.33	
102015	10-15-2015		10-13-2015	OFFICE OF THE ATTORNEY GENERAL	3,925.50	N
102815	10-28-2015		11-02-2015	TEACHER RETIREMENT SYSTEM	89,513.00	N
					28,473.50	N
					74,447.50	N
					2,100.90	N
					173,402.63	N
					3,648.19	N
					27,404.39	N
					550.13	N
					12,149.34	N
					5,862.54	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,973.26	N
				Check 102815 Total:	450,290.70	
112586	10-01-2015		09-22-2015	ACP DIRECT	437.20	N
					228.20	N
				Check 112586 Total:	665.40	
112588	10-01-2015		09-30-2015	ALEDO ISD ACTIVITY FUND	183.00	N
					17.20	N
					3,000.00	N
				Check 112588 Total:	3,200.20	
112590	10-01-2015		09-30-2015	ASCD	89.00	N
112591	10-01-2015		09-30-2015	AT&T LONG DISTANCE	5,571.04	N
112592	10-01-2015		09-30-2015	AT&T MOBILITY	3,000.15	N
					35.99	N
				Check 112592 Total:	3,036.14	
112594	10-01-2015		09-30-2015	MARK BELDING	1,245.00	N
112596	10-01-2015		09-22-2015	BENNETT'S OFFICE SUPPLY	53.99	N
					88.98	N
					35.92	N
			09-30-2015		156.17	N
				Check 112596 Total:	335.06	
112597	10-01-2015		09-30-2015	BLACKBOARD, INC	14,859.15	N
112598	10-01-2015		09-22-2015	BLISSFUL RESOLUTIONS, LLC	25.00	N
112599	10-01-2015		09-30-2015	BOOSEY & HAWKES	450.00	N
112602	10-01-2015		09-22-2015	BRAIN POP	2,295.00	N
112604	10-01-2015		09-22-2015	MATT CARPENTER	120.00	N
112605	10-01-2015		09-30-2015	CARRIER SALES & DISTRIBUTION	272.34	N
112606	10-01-2015		09-30-2015	CATHOLIC CHARITIES	110.00	N
112608	10-01-2015		09-30-2015	CINTAS FAS LOCKBOX	526.15	N
					502.46	N
				Check 112608 Total:	1,028.61	
112609	10-01-2015		09-30-2015	DR. DEREK CITY	54.00	N
					34.00	N
				Check 112609 Total:	88.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112613	10-01-2015		09-22-2015	CREATIVE COSTUMING & DESIGNS, INC	662.50	N
112615	10-01-2015		09-30-2015	CT DIRTWORK, LLC	3,150.00	N
					3,250.00	N
					2,970.00	N
				Check 112615 Total:	9,370.00	
112616	10-01-2015		09-30-2015	CURRICULUM ASSOCIATES, INC.	222.60	N
112617	10-01-2015		09-30-2015	DEFENDER OUTDOORS, LLC	995.00	N
112618	10-01-2015		09-22-2015	DELL, INC.	22.87	N
112620	10-01-2015		09-30-2015	DR PEPPER	369.00	N
112621	10-01-2015		09-30-2015	DRAKE ELECTRICAL SERVICES, LLC	12,871.71	N
					585.00	N
				Check 112621 Total:	13,456.71	
112624	10-01-2015		09-30-2015	LAZEL	2,995.00	N
112648	10-01-2015		09-22-2015	FRED J. MILLER, INC.	300.00	N
112650	10-01-2015		09-22-2015	ELIZABETH GALLAGHER	37.75	N
112653	10-01-2015		09-22-2015	GOVCONNECTION, INC.	659.88	N
112654	10-01-2015		09-30-2015	GREATAMERICA FINANCIAL SVCS. CORP.	731.51	N
112660	10-01-2015		09-30-2015	HENDERSON JUNIOR HIGH SCHOOL	911.97	N
112662	10-01-2015		09-30-2015	HIGGINBOTHAM & ASSOCIATES	71.00	N
					71.00	N
				Check 112662 Total:	142.00	
112663	10-01-2015		09-30-2015	CALEB HUNTER	675.00	N
112665	10-01-2015		09-30-2015	INDECO SALES, INC.	9,972.04	N
112666	10-01-2015		09-30-2015	IRLEN INSTITUTE	50.95	N
112668	10-01-2015		09-30-2015	JEFFERY JOHNSON	2,250.00	N
112669	10-01-2015		09-30-2015	KODY KNIGHT	160.00	N
112673	10-01-2015		09-30-2015	TX SCHOOL ADMINISTRATOR'S	195.00	N
112674	10-01-2015		09-30-2015	JENNIFER LOFTIN	72.00	N
112676	10-01-2015		09-30-2015	DAVID LAWRENCE MARCATH	160.00	N
112678	10-01-2015		09-30-2015	MATH WARM-UPS.COM	495.00	N
112679	10-01-2015		09-30-2015	MATTHEW'S OFFICE CITY	35.33	N
					301.60	N
				Check 112679 Total:	336.93	
112685	10-01-2015		09-30-2015	MORPHOTRUST USA, INC.	1,751.15	N
112688	10-01-2015		09-30-2015	NORTH TEXAS TOLLWAY AUTHORITY	5.76	N
112691	10-01-2015		09-30-2015	PARKER COUNTY CO-OP	18,667.44	N
112696	10-01-2015		09-30-2015	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00	N
112697	10-01-2015		09-30-2015	POSITIVE PROOF	145.95	N
112699	10-01-2015		09-30-2015	PRINT CENTRAL / HARTNESS	172.00	N
					32.00	N
				Check 112699 Total:	204.00	
112700	10-01-2015	0000144479	09-17-2015	QUILL CORPORATION	-6.39	N
			09-30-2015		71.70	N
					70.09	N
					90.44	N
					14.47	N
					6.39	N
					72.86	N
					23.25	N
					187.13	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.77	N
					56.99	N
					34.84	N
					24.87	N
				Check 112700 Total:	681.41	
112702	10-01-2015		09-30-2015	RALPH WRIGHT COMMERCIAL REFRIG.	49.82	N
					130.38	N
				Check 112702 Total:	180.20	
112703	10-01-2015		09-30-2015	RAMTECH BUILDING SYSTEMS, INC	54,190.00	N
112704	10-01-2015		09-30-2015	BOBBY RIGUES	72.00	N
112706	10-01-2015		09-30-2015	JANAN SANCHEZ	2,067.78	N
112708	10-01-2015		09-30-2015	JEFFERY D SHAW	1,000.00	N
112711	10-01-2015		09-30-2015	JEFFERY LYN SMITH	30.00	N
					35.00	N
				Check 112711 Total:	65.00	
112713	10-01-2015		09-30-2015	SOUTHWEST BINDING & LAMINATING	223.68	N
112718	10-01-2015		09-30-2015	TASA	664.80	N
					245.00	N
				Check 112718 Total:	909.80	
112719	10-01-2015		09-30-2015	TASB, INC.	1,915.00	N
112720	10-01-2015		09-30-2015	TASSP	630.00	N
112721	10-01-2015		09-30-2015	TEX-OMA BUILDERS SUPPLY CO.	650.00	N
					325.00	N
				Check 112721 Total:	975.00	
112724	10-01-2015		09-30-2015	TEXAS TECH UNIVERSITY	1,000.00	N
112727	* 10-01-2015		09-30-2015	DR. DAVID TILLMAN	72.00	N
	* *		10-23-2015		-72.00	N
				Check 112727 Total:	.00	
112728	10-01-2015		09-30-2015	TROPHY ARTS, INC.	51.00	N
112729	10-01-2015		09-30-2015	TWISTED H, INC	340.00	N
112730	10-01-2015		09-30-2015	TX PUBLIC UNEMPLOYMENT COMP.	461.07	N
112733	10-01-2015		09-30-2015	UPS	59.40	N
112734	* 10-01-2015		09-30-2015	WALSH, GALLEGOS, TREVINO	4,696.01	N
	* *				1,209.00	N
	* *				2,198.84	N
	* *				75.00	N
	* *				2,150.00	N
	* *		10-02-2015		-4,696.01	N
	* *				-1,209.00	N
	* *				-2,198.84	N
	* *				-75.00	N
	* *				-2,150.00	N
				Check 112734 Total:	.00	
112735	10-01-2015		09-30-2015	WATERFORD RESEARCH INSTITUTE	2,981.54	N
112739	10-01-2015		09-30-2015	JOLETTE WINE	1,250.00	N
112740	10-01-2015		09-30-2015	WOODARD BUILDERS SUPPLY CO.	412.00	N
112741	10-01-2015		09-30-2015	WPS PUBLISHING	129.80	N
112742	10-01-2015		09-30-2015	CHRISTOPHER A COBLE	169.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112746	10-01-2015		10-01-2015	DEPARTMENT of the TREASURY	708.75	N
112747	10-01-2015		10-01-2015	MATTHEW ROBERT GARRETT	1,015.00	N
112748	10-01-2015		10-01-2015	GREATAMERICA FINANCIAL SVCS. CORP.	56.27	N
					56.27	N
					56.27	N
					56.27	N
					56.27	N
					1,350.56	N
					112.54	N
					618.97	N
					112.54	N
					618.97	N
					393.89	N
					562.70	N
					393.89	N
					168.81	N
					675.24	N
				Check 112748 Total:	5,289.46	
112757	10-08-2015		10-07-2015	ASBO INTERNATIONAL	219.00	N
112758	10-08-2015		10-02-2015	BRACKETT & ELLIS, PC	2,150.00	N
					50.00	N
					400.00	N
				Check 112758 Total:	2,600.00	
112759	* 10-08-2015		10-06-2015	CITY OF ALEDO	450.14	N
	*				5,904.49	N
	*				207.67	N
	*				366.86	N
	*				1,304.76	N
	*				985.48	N
	*				437.22	N
	*				445.15	N
	*				1,070.35	N
	*				165.74	N
	*				1,074.31	N
	*				247.38	N
	*				57.15	N
	*				526.68	N
	*				264.31	N
	*				274.59	N
	*				97.87	N
	*				247.18	N
	*				5,666.38	N
	*				708.70	N
	*				947.76	N
	*				2,815.29	N
	*				2,780.60	N
	*		10-23-2015		-450.14	N
	*				-5,904.49	N
	*				-207.67	N
	*				-366.86	N
	*				-1,304.76	N
	*				-985.48	N
	*				-437.22	N
	*				-445.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					-1,070.35	N
*					-165.74	N
*					-1,074.31	N
*					-247.38	N
*					-57.15	N
*					-526.68	N
*					-264.31	N
*					-274.59	N
*					-97.87	N
*					-247.18	N
*					-5,666.38	N
*					-708.70	N
*					-947.76	N
*					-2,815.29	N
*					-2,780.60	N
				Check 112759 Total:	.00	
112760	10-08-2015		10-06-2015	CITY OF ALEDO	210.00	N
112761	10-08-2015		10-06-2015	CITY OF WILLOW PARK	365.72	N
					1,248.75	N
				Check 112761 Total:	1,614.47	
112776	10-08-2015		10-06-2015	REPUBLIC SERVICES	8,992.43	N
112782	10-08-2015		10-06-2015	TEXAS GAS SERVICE	153.50	N
					47.57	N
					168.49	N
					51.49	N
					49.41	N
					52.28	N
					247.90	N
					217.33	N
					109.34	N
					42.14	N
					189.97	N
					53.15	N
					346.94	N
					25.66	N
				Check 112782 Total:	1,755.17	
112784	10-08-2015		10-06-2015	UPS	90.40	N
112785	10-08-2015		10-01-2015	WALMART COMMUNITY	61.52	N
					85.31	N
				Check 112785 Total:	146.83	
112786	10-08-2015		10-02-2015	WALSH, GALLEGOS, TREVINO	1,904.69	N
112788	10-08-2015		10-01-2015	XEROX CORPORATION	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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					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
			10-06-2015		339.08	N
					249.03	N
					416.96	N
					1,249.92	N
					2,370.64	N
					524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
				Check 112788 Total:	24,678.69	
112790	10-15-2015		10-15-2015	A.T.P.E.	449.00	N
112791	10-15-2015		10-15-2015	ALEDO ISD EDUCATION FOUNDATION	5.00	N
112792	10-15-2015		10-15-2015	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N
					6,440.03	N
				Check 112792 Total:	10,262.20	
112793	10-15-2015		10-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
112794	10-15-2015		10-15-2015	ECAP, LTD.	350.00	N
112795	10-15-2015		10-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
112796	10-15-2015		10-15-2015	FCSTAT	25.00	N
112797	10-15-2015		10-15-2015	FINANCIAL BENEFIT SERVICES	6,147.59	N
					495.00	N
					685.10	N
					443.00	N
					4,358.77	N
					982.54	N
					135.05	N
					11,275.03	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 112797 Total:	26,602.44	
112798	10-15-2015		10-15-2015	GENWORTH LIFE INSURANCE COMPANY	39.68	N
112799	10-15-2015		10-15-2015	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,910.23	N
				Check 112799 Total:	11,283.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112800	10-15-2015		10-15-2015	HSA BANK	11,121.29	N
112801	10-15-2015		10-15-2015	LSW	475.00	N
112802	10-15-2015		10-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,089.07	N
112803	10-15-2015		10-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,075.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					25,685.11	N
					250.00	N
					775.00	N
					2,340.00	N
					950.00	N
					3,707.57	N
					25.00	N
				Check 112803 Total:	38,838.68	
112804	10-15-2015		10-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,076.00	N
112805	10-15-2015		10-15-2015	TEXAS AFT	24.16	N
112806	10-15-2015		10-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
112807	10-15-2015		10-15-2015	TEXAS TEACHERS	800.00	N
112808	10-15-2015		10-15-2015	TEXAS TOMORROW FUND	101.00	N
112809	10-15-2015		10-15-2015	TSTA	343.70	N
112810	10-15-2015		10-15-2015	UNITED EDUCATORS ASSOCIATION	3,171.38	N
112811	10-15-2015		10-15-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
112812	10-15-2015		10-09-2015	A & M SIGNS	342.00	N
112813	10-15-2015		10-14-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	45.00	N
112814	10-15-2015		10-09-2015	ALEDO GRAFIX	125.00	N
					126.00	N
				Check 112814 Total:	251.00	
112815	10-15-2015		10-13-2015	ALEDO ISD GENERAL OPERATING FUND	35.43	N
112817	10-15-2015		10-08-2015	APPLE, INC.	938.00	N
112818	10-15-2015		10-09-2015	ASEL ART SUPPLY	2,701.04	N
112819	10-15-2015		10-13-2015	ASW ENTERPRISES, LLC	292.25	N
112820	10-15-2015		10-14-2015	AT&T MOBILITY	1,718.35	N
112821	10-15-2015		10-13-2015	BEACH WITHIN REACH	1,050.00	N
112823	10-15-2015		10-09-2015	BENNETT'S OFFICE SUPPLY	237.06	N
			10-13-2015		716.97	N
				Check 112823 Total:	954.03	
112829	10-15-2015		10-09-2015	BUDGET BLINDS	135.00	N
112830	10-15-2015		10-14-2015	BUECHLER & ASSOCIATES, P. C.	150.00	N
112831	10-15-2015		10-13-2015	BUFORD-THOMPSON COMPANY, LLC	5,000.00	N
112832	10-15-2015		10-13-2015	BUSH TESTING SERVICES	4,712.65	N
112835	10-15-2015		10-13-2015	REGINA ELIZABETH CARLSON	130.00	N
112836	10-15-2015		10-09-2015	KEVEN KAY CARRIKER	108.00	N
112837	10-15-2015		10-09-2015	CDW GOVERNMENT, INC	94.79	N
					1,250.00	N
					170.00	N
				Check 112837 Total:	1,514.79	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112838	* 10-15-2015		10-14-2015	CENTURY MECHANICAL CONTRACTORS, INC	24,709.00	N
	*		10-23-2015		-24,709.00	N
Check 112838 Total:					.00	
112839	10-15-2015		10-09-2015	CEV MULTIMEDIA, LTD	750.00	N
					825.00	N
					825.00	N
					950.00	N
Check 112839 Total:					3,350.00	
112841	10-15-2015		10-09-2015	CINTAS FAS LOCKBOX	580.00	N
112842	10-15-2015		10-13-2015	DR. DEREK CITY	170.00	N
112843	10-15-2015		10-13-2015	CITY OF ALEDO	450.14	N
					2,219.31	N
					207.67	N
					366.86	N
					1,304.76	N
					985.48	N
					437.22	N
					445.15	N
					1,070.35	N
					165.74	N
					1,074.31	N
					247.38	N
					57.15	N
					526.68	N
					264.31	N
					274.59	N
					97.87	N
					247.18	N
					5,666.38	N
					708.70	N
					947.76	N
					2,815.29	N
					2,780.60	N
Check 112843 Total:					23,360.88	
112846	10-15-2015		10-09-2015	ERIC COLLARD	1,000.00	N
112847	10-15-2015		10-09-2015	COMMUNITY NEWS	29.00	N
			10-12-2015		90.00	N
					90.00	N
Check 112847 Total:					209.00	
112848	10-15-2015		10-13-2015	COMPUTER COLOR GRAPHIX	11,390.66	N
112850	10-15-2015		10-12-2015	CURRICULUM ASSOCIATES, INC.	920.00	N
112851	10-15-2015		10-13-2015	DALLAS COUNTY SCHOOLS	221,321.00	N
112852	10-15-2015		10-12-2015	DELL, INC.	5,150.00	N
112853	10-15-2015	0005063183	10-07-2015	DICK BLICK COMPANY	-34.92	N
			10-13-2015		34.92	N
					2,181.19	N
					2,241.19	N
					34.92	N
Check 112853 Total:					4,457.30	
112854	10-15-2015		10-13-2015	DIRECT ENERGY BUSINESS	14,442.53	N
					2,445.82	N
Check 112854 Total:					16,888.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112855	10-15-2015		10-13-2015	DR PEPPER	300.00	N
112856	10-15-2015		10-13-2015	DRAKE ELECTRICAL SERVICES, LLC	1,384.26	N
112858	10-15-2015		10-08-2015	EBSCO SUBSCRIPTION SERVICES	432.27	N
112860	10-15-2015		10-13-2015	EDUCATION SERVICE CENTER, REGION X	1,250.00	N
					1,500.00	N
					1,500.00	N
					1,500.00	N
				Check 112860 Total:	5,750.00	
112861	10-15-2015		10-12-2015	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					100.00	N
					375.00	N
			10-13-2015		150.00	N
					3,525.90	N
					650.00	N
					12,088.80	N
					7,555.50	N
					4,000.00	N
					16,710.00	N
					2,063.00	N
					2,063.00	N
					2,063.00	N
					2,063.00	N
					2,062.00	N
					2,062.00	N
					2,062.00	N
					800.00	N
					3,429.25	N
					5,198.90	N
					1,200.00	N
					5,198.90	N
					5,198.90	N
					5,198.90	N
					5,198.90	N
					5,198.90	N
					5,198.90	N
					5,198.90	N
					9,188.33	N
					1,625.00	N
					350.00	N
					7,257.14	N
				Check 112861 Total:	127,146.12	
112863	10-15-2015		10-09-2015	EICHELBAUM WARDELL	350.00	N
					250.00	N
				Check 112863 Total:	600.00	
112864	10-15-2015		10-09-2015	ELLIOTT ELECTRIC SUPPLY	797.48	N
					707.24	N
					712.00	N
					1,405.20	N
			10-13-2015		1,650.00	N
					730.00	N
			10-14-2015		3,316.25	N
				Check 112864 Total:	9,318.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112865	10-15-2015		10-09-2015	ESPED.COM, INC.	150.96	N
112867	10-15-2015		10-09-2015	LAZEL	400.00	N
112868	10-15-2015		10-13-2015	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 112868 Total:	107,512.66	
112869	10-15-2015		10-14-2015	FEDEX CORPORATION	34.07	N
112871	10-15-2015		10-13-2015	FIRST FINANCIAL BANK	40.08	N
					49.51	N
					4.06	N
					16.75	N
				Check 112871 Total:	110.40	
112933	10-15-2015		10-09-2015	FOLLETT SCHOOL SOLUTIONS, INC	774.38	N
			10-13-2015		726.44	N
					920.04	N
					923.68	N
					1,082.05	N
					26.95	N
				Check 112933 Total:	4,453.54	
112935	10-15-2015		10-09-2015	FULL COMPASS SYSTEMS, LTD	143.93	N
					166.62	N
				Check 112935 Total:	310.55	
112936	10-15-2015		10-13-2015	MATTHEW ROBERT GARRETT	345.00	N
112937	10-15-2015		10-14-2015	GAS & SUPPLY NORTH TEXAS, LLC	35.45	N
					323.73	N
				Check 112937 Total:	359.18	
112941	10-15-2015		10-09-2015	GOVCONNECTION, INC.	149.25	N
					511.80	N
				Check 112941 Total:	661.05	
112942	10-15-2015		10-09-2015	GRAINGER	536.64	N
112943	10-15-2015		10-09-2015	GREENE'S FLORIST	60.00	N
112944	10-15-2015		10-09-2015	HAGAR RESTAURANT SERVICE, LLC	356.00	N
112945	10-15-2015		10-09-2015	BEVERLY HANSON	70.36	N
112946	10-15-2015		10-09-2015	MARCI HARKINS	108.00	N
112948	10-15-2015		10-13-2015	HEAR TO HELP	637.50	N
112949	10-15-2015		10-09-2015	HEINEMANN	231.00	N
112950	10-15-2015		10-09-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	823.04	N
					71.67	N
				Check 112950 Total:	894.71	
112951	10-15-2015		10-09-2015	HEXCO, INC. - ACADEMIC	248.10	N
			10-13-2015		292.33	N
				Check 112951 Total:	540.43	
112954	10-15-2015		10-13-2015	CALEB HUNTER	690.00	N
112956	10-15-2015		10-12-2015	IMAGESTUFF.COM	1,210.00	N
112957	10-15-2015		10-13-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	45.00	N
					45.00	N
					45.00	N
				Check 112957 Total:	135.00	
112959	10-15-2015		10-09-2015	JASON'S DELI	34.83	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112960	10-15-2015		10-13-2015	JD PALATINE, LLC	213.75	N
112962	10-15-2015		10-09-2015	JOHNNY PAUL'S MUSIC SHOP	27.95	N
					149.00	N
				Check 112962 Total:	176.95	
112963	10-15-2015		10-13-2015	JEFFREY ALLAN JOHNSON	110.00	N
					1,150.00	N
				Check 112963 Total:	1,260.00	
112965	10-15-2015		10-09-2015	SALLY JOSLIN	108.00	N
112969	10-15-2015		10-08-2015	BETH LANE	108.00	N
112970	10-15-2015		10-09-2015	LAW ENFORCEMENT SYSTEMS, INC.	54.00	N
112971	10-15-2015		10-08-2015	LEARNING A-Z	134.90	N
			10-09-2015		134.90	N
					599.70	N
				Check 112971 Total:	869.50	
112972	10-15-2015		10-09-2015	LEARNING FORWARD-TEXAS	242.00	N
112973	10-15-2015		10-13-2015	DANIEL PRESTON LEWIS	600.00	N
112974	10-15-2015		10-08-2015	THE LIBRARY STORE, INC.	79.49	N
112975	10-15-2015		10-09-2015	LONE STAR COMMUNICATIONS, INC	216.00	N
112976	10-15-2015		10-09-2015	LONE STAR LEARNING	129.98	N
					64.99	N
				Check 112976 Total:	194.97	
112977	10-15-2015		10-08-2015	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	289.70	N
			10-13-2015		13.97	N
				Check 112977 Total:	303.67	
112980	10-15-2015		10-08-2015	MATH WARM-UPS.COM	490.00	N
112981	10-15-2015		10-08-2015	MATTHEW'S OFFICE CITY	97.83	N
112983 *	10-15-2015		10-13-2015	PHYLLIS MCDUFFIE	196.00	N
*			11-02-2015		-196.00	N
				Check 112983 Total:	.00	
112985	10-15-2015		10-08-2015	SAINT SUNDY, INC	1,293.94	N
112988	10-15-2015		10-08-2015	MOVIE LICENSING USA	415.00	N
112991	10-15-2015		10-08-2015	NATIONAL WHOLESale	2,103.68	N
					397.00	N
				Check 112991 Total:	2,500.68	
112993	10-15-2015		10-08-2015	OFFICE DEPOT, INC.	77.00	N
					2.09	N
					154.99	N
					83.97	N
					19.59	N
					271.86	N
					168.29	N
					15.99	N
					27.99	N
					11.17	N
					30.66	N
					47.16	N
					205.55	N
					42.46	N
				Check 112993 Total:	1,158.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112994	10-15-2015		10-13-2015	JASON OLIVER	50.00	N
112995	10-15-2015		10-12-2015	ORIENTAL TRADING COMPANY, INC.	113.79	N
112996	10-15-2015		10-08-2015	SUSAN PEER	108.00	N
112997	10-15-2015		10-12-2015	PENDER'S MUSIC COMPANY	167.37	N
					252.70	N
				Check 112997 Total:	420.07	
112998	10-15-2015		10-14-2015	PENSKE TRUCK RENTAL	392.98	N
					392.98	N
					390.50	N
					258.23	N
					148.78	N
				Check 112998 Total:	1,583.47	
112999	10-15-2015		10-14-2015	PERFECTION LEARNING CORP.	162.95	N
					16.46	N
				Check 112999 Total:	179.41	
113000	10-15-2015		10-08-2015	THE POLICE AND SHERIFFS PRESS	17.49	N
					17.49	N
				Check 113000 Total:	34.98	
113001	10-15-2015		10-08-2015	POSITIVE PROMOTIONS, INC.	188.20	N
113002	10-15-2015		10-08-2015	POSITIVE PROOF	95.95	N
			10-14-2015		95.95	N
				Check 113002 Total:	191.90	
113003	10-15-2015		10-13-2015	DANNY PRADO	75.00	N
113004	10-15-2015		10-08-2015	PRECISION DATA PRODUCTS, INC	199.85	N
113005	10-15-2015		10-08-2015	PRINT CENTRAL / HARTNESS	72.25	N
					46.00	N
					87.50	N
					106.10	N
					306.46	N
				Check 113005 Total:	618.31	
113006	10-15-2015		10-08-2015	PSYCHOLOGICAL ASSESSMENT RESOURCES	502.20	N
113007	10-15-2015		10-13-2015	PURCHASE POWER	1,700.00	N
					567.50	N
				Check 113007 Total:	2,267.50	
113008	10-15-2015	0000117986	08-27-2015	QUILL CORPORATION	-52.78	N
		0000143284	09-17-2015		-47.84	N
			10-08-2015		51.16	N
					605.84	N
					39.59	N
					55.33	N
					10.39	N
					179.96	N
					42.71	N
					161.96	N
					50.30	N
					40.04	N
					103.78	N
					64.95	N
					88.77	N
					33.99	N
				Check 113008 Total:	1,428.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113011	10-15-2015		10-13-2015	RCI TECHNOLOGIES, INC.	8,750.00	N
113012	10-15-2015		10-08-2015	REALLY GOOD STUFF, INC.	44.65	N
113014	10-15-2015		10-12-2015	RELM COMMUNICATIONS, INC	2,157.21	N
113016	10-15-2015		10-13-2015	RONNIE WALTERS LAWN CARE, LLC	600.00	N
					600.00	N
					480.00	N
					240.00	N
					360.00	N
					500.00	N
					360.00	N
				Check 113016 Total:	3,140.00	
113017	10-15-2015		10-08-2015	SAFE2TELL	155.95	N
113018	10-15-2015		10-08-2015	SCANTRON CORPORATION	893.98	N
113019	10-15-2015		10-08-2015	SCHOOL NURSE SUPPLY, INC.	379.68	N
			10-12-2015		513.31	N
				Check 113019 Total:	892.99	
113020	10-15-2015		10-08-2015	SCHOOL SAFETY SOLUTIONS	750.82	N
113021	10-15-2015		10-08-2015	SCHOOL SPECIALTY, INC.	323.60	N
113022	10-15-2015		10-08-2015	SCRIPPS NATIONAL SPELLING BEE	143.50	N
113024	10-15-2015		10-12-2015	SIEMENS INDUSTRY, INC.	238.00	N
113026	10-15-2015		10-08-2015	MARY ELIZABETH SMITH	108.00	N
113028	10-15-2015		10-08-2015	SOUTHWEST BINDING & LAMINATING	119.80	N
113029	10-15-2015		10-13-2015	STARFALL EDUCATION	270.00	N
113030	10-15-2015		10-08-2015	SEYMOUR SCIENCE LLC	564.00	N
					282.00	N
					282.00	N
					564.00	N
					564.00	N
				Check 113030 Total:	2,256.00	
113031	10-15-2015		10-08-2015	SUPER DUPER PUBLICATIONS	700.65	N
			10-12-2015		189.00	N
				Check 113031 Total:	889.65	
113034	10-15-2015		10-12-2015	TAHPERD	40.00	N
					165.00	N
				Check 113034 Total:	205.00	
113036	10-15-2015		10-14-2015	TASA	245.00	N
113037	10-15-2015		10-14-2015	TASB, INC.	61.20	N
113038	10-15-2015		10-08-2015	TASBO	290.00	N
					290.00	N
				Check 113038 Total:	580.00	
113039	10-15-2015		10-08-2015	DAVID TAYLOR	75.00	N
113043	10-15-2015		10-08-2015	TECHSMITH	14.95	N
113045	10-15-2015		10-08-2015	TEPSA	323.00	N
113047	10-15-2015		10-12-2015	TEXAS TECH UNIVERSITY ISD	92.00	N
113049	10-15-2015		10-14-2015	DR. DAVID TILLMAN	72.00	N
113050	10-15-2015		10-12-2015	TMEA	90.00	N
113051	10-15-2015		10-08-2015	TMEA REGION VII VOCAL DIVISION	85.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113052	10-15-2015		10-08-2015	TOTAL FILTRATION SERVICES, INC.	690.00	N
113053	10-15-2015		10-08-2015	TRANE COMMERCIAL SYSTEMS	2,334.00	N
			10-13-2015		6,100.47	N
					393.20	N
				Check 113053 Total:	8,827.67	
113054	10-15-2015		10-14-2015	TRI-COUNTY ELECTRIC COOP, INC.	7,551.24	N
113055	10-15-2015		10-13-2015	TRI-COUNTY PAVEMENT MAINTENANCE	9,660.00	N
113056	10-15-2015		10-13-2015	TANNER TRIGG	2,500.00	N
113057	10-15-2015		10-13-2015	TURNING TECH, LLC	207.00	N
113059	10-15-2015		10-13-2015	TODD ALAN UKENA	50.00	N
113060	10-15-2015		10-08-2015	ULINE, INC	749.00	N
113061	10-15-2015		10-08-2015	UNITED REFRIGERATION, INC.	90.25	N
113062	10-15-2015		10-08-2015	US GAMES-SPORT SUPPLY GROUP, INC.	194.35	N
113063	10-15-2015		10-14-2015	VENTURES FOR EXCELLENCE	9,956.00	N
113065	10-15-2015		10-13-2015	TONY VRBAS	15.00	N
113066	10-15-2015		10-08-2015	WARD'S SCIENCE	414.57	N
113067	10-15-2015		10-12-2015	WATERFORD RESEARCH INSTITUTE	3,990.00	N
113072	10-15-2015		10-13-2015	CYNTHIA LANSFORD WHITMAN	175.00	N
113074	10-15-2015		10-13-2015	JOLETTE WINE	700.00	N
113075	10-15-2015		10-08-2015	SANDEE WINKLER	108.00	N
113078	10-15-2015		10-08-2015	MICHELE YATES	108.00	N
113079	10-15-2015		10-08-2015	CHRISTOPHER A COBLE	229.00	N
113080	10-21-2015		10-20-2015	MASTERCARD-JP MORGAN CHASE BANK	101.94	N
					119.99	N
					8.25	N
					23.05	N
					150.24	N
					122.43	N
					406.81	N
					18.44	N
				Check 113080 Total:	951.15	
113083	* 10-21-2015		10-21-2015	GROESBECK ISD	320.00	N
	*		11-07-2015		-320.00	N
				Check 113083 Total:	.00	
113084	10-21-2015	0000026474	10-02-2015	MASTERCARD - JP MORGAN CHASE BANK	-12.79	N
			10-20-2015		13.89	N
					38.36	N
					548.15	N
					216.93	N
					336.13	N
					32.00	N
					33.00	N
					185.30	N
					96.00	N
					127.54	N
					120.50	N
					54.50	N
					120.00	N
					45.00	N
					43.60	N
					59.80	N
					290.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					167.81	N
					45.37	N
					14.99	N
					349.90	N
					32.00	N
					500.75	N
					35.00	N
					55.30	N
					55.21	N
					54.05	N
					50.01	N
					30.00	N
					25.52	N
					156.65	N
					34.51	N
					694.50	N
					677.00	N
					251.04	N
					215.00	N
					161.80	N
					975.00	N
					925.00	N
					312.50	N
					127.44	N
					29.98	N
					357.00	N
					54.95	N
					170.98	N
					215.82	N
					26.00	N
					195.00	N
					179.98	N
					442.41	N
					109.67	N
					136.00	N
					290.28	N
					136.00	N
					105.41	N
					128.07	N
					125.48	N
					6.47	N
					38.80	N
			10-21-2015		275.77	N
					266.65	N
					275.77	N
					285.00	N
					10.00	N
					15.00	N
					75.00	N
				Check 113084 Total:	12,245.75	
113086	10-23-2015		10-23-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,080.36	N
					119.52	N
					119.52	N
					66.92	N
					2,184.21	N

* Indicates voided check

Date Run: 11-11-2015 6:50 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 6 GENERAL FUND

Check Register
ALEDO ISD
Month of October

Program: FIN1250
Page: 23 of 44
File ID: C

<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>
					133.84	N
					946.47	N
					186.44	N
					1,051.72	N
					626.24	N
					774.40	N
					573.64	N
					305.96	N
					960.84	N
					66.92	N
					66.92	N
				Check 113086 Total:	9,263.92	
				Fund 199 / 6 Total	1,730,237.10	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112735	10-01-2015		09-30-2015	WATERFORD RESEARCH INSTITUTE	25,840.00	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	430.00	N
Fund 211 / 6 Total					26,270.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112716	10-01-2015		09-30-2015	SUPERIOR PEDIATRIC CARE	6,847.50	N
					10,347.50	N
				Check 112716 Total:	17,195.00	
112732	10-01-2015		09-30-2015	UNIVERSITY OF NORTH TEXAS	832.20	N
112862	10-15-2015		10-13-2015	ADRIAN EDWARDS	1,995.00	N
113032	10-15-2015		10-13-2015	SUPERIOR PEDIATRIC CARE	8,070.00	N
113071	10-15-2015		10-13-2015	CHERYL WEST	1,500.00	N
				Fund 224 / 6 Total	29,592.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112600	10-01-2015		09-22-2015	BORDEN DAIRY COMPANY	59.20	N
					136.16	N
					35.22	N
					171.68	N
					177.60	N
					53.28	N
					177.60	N
					142.08	N
					222.00	N
					8.88	N
					111.10	N
					63.70	N
					48.90	N
					32.60	N
					32.60	N
					90.16	N
					57.05	N
					153.37	N
					40.75	N
					10.49	N
					81.50	N
					102.24	N
					235.32	N
					230.88	N
					196.84	N
					235.32	N
					250.12	N
					177.60	N
					171.68	N
					192.40	N
					102.12	N
					192.40	N
				Check 112600 Total:	3,992.84	
112619	10-01-2015		09-30-2015	CHARLENE DENNEY	15.00	N
112620	10-01-2015		09-30-2015	DR PEPPER	135.00	N
					108.00	N
				Check 112620 Total:	243.00	
112625	10-01-2015		09-22-2015	JULIE FANNIN	15.00	N
112647	10-01-2015		09-22-2015	FPM	125.00	N
					125.00	N
				Check 112647 Total:	250.00	
112649	10-01-2015		09-30-2015	AVE FREEMAN	15.00	N
112656	10-01-2015		09-30-2015	LISA KAE HARRISON	9.99	N
112658	10-01-2015		09-30-2015	DALLAS RENEE HEDGES	10.00	N
112659	10-01-2015		09-30-2015	JENNIFER RENEE HEDGES	10.00	N
112670	10-01-2015		09-22-2015	KURZ & COMPANY	210.02	N
					94.99	N
					133.55	N
					145.10	N
					72.51	N
					141.03	N
					96.71	N
					53.68	N
					121.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					109.22	N
					112.33	N
					105.79	N
					129.52	N
					173.34	N
					94.99	N
					249.75	N
				Check 112670 Total:	2,043.72	
112671	10-01-2015		09-22-2015	LABATT FOOD SERVICE	5,027.58	N
					464.46	N
					2,655.33	N
					390.72	N
					4,096.22	N
					122.44	N
					3,295.87	N
					286.21	N
					1,985.99	N
					176.74	N
					1,792.99	N
					284.81	N
					2,571.28	N
					304.95	N
			09-23-2015		2,845.26	N
					210.47	N
					1,832.25	N
					136.26	N
					2,627.16	N
					88.04	N
					122.79	N
					1,691.52	N
					246.81	N
					1,657.17	N
					183.23	N
					3,319.51	N
					285.90	N
					2,679.60	N
					98.70	N
					282.35	N
					1,814.96	N
					54.88	N
					172.25	N
					4,054.23	N
					85.15	N
					268.64	N
				Check 112671 Total:	48,212.72	
112677	10-01-2015		09-23-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	276.00	N
					260.00	N
					260.00	N
					136.46	N
					216.40	N
					68.28	N
					128.24	N
					92.76	N
					99.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 112677 Total:	1,537.16
112683	10-01-2015		09-30-2015	MIA MEYER	84.10	N
112693	10-01-2015		09-30-2015	PASCO BROKERAGE, INC.	702.00	N
					Check 112693 Total:	1,172.00
112701	10-01-2015		09-23-2015	R. CRAIG STEPHENS	580.85	N
						252.55
						336.90
						441.20
						483.85
						400.35
						316.00
						373.00
						288.35
						543.10
						425.95
						381.40
						483.60
						411.70
						329.10
						654.50
					Check 112701 Total:	6,702.40
112709	10-01-2015		09-30-2015	LISA SHAW	15.00	N
112714	10-01-2015		09-30-2015	BRENNA SOUZA	10.00	N
112823	10-15-2015		10-06-2015	BENNETT'S OFFICE SUPPLY	984.49	N
112824	10-15-2015	0192542916	08-31-2015	BORDEN DAIRY COMPANY	-8.58	N
						-5.62
						-24.45
						-9.45
						-8.88
						-6.22
						-17.28
						-3.85
						-3.26
						-3.26
						-4.44
						73.35
						122.90
						57.05
						37.34
						134.84
						89.12
						177.60
						237.69
						186.48
						190.92
						230.50
						182.04
						112.10
						171.68
						77.68
						80.00
						81.50
						20.55

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					175.65	N
					97.80	N
					264.92	N
					162.80	N
					294.52	N
					230.88	N
					216.08	N
					201.28	N
					190.92	N
					133.20	N
					180.56	N
			10-09-2015		162.80	N
					118.40	N
					162.80	N
				Check 112824 Total:	4,760.66	
112841	10-15-2015		10-06-2015	CINTAS FAS LOCKBOX	214.61	N
					336.95	N
					209.12	N
					53.37	N
					250.21	N
					303.13	N
					345.98	N
					209.20	N
				Check 112841 Total:	1,922.57	
112855	10-15-2015		10-06-2015	DR PEPPER	135.00	N
112857	10-15-2015		10-13-2015	DITHA EASTMAN	9.14	N
112859	10-15-2015		10-09-2015	ECOLAB	1,077.60	N
					535.02	N
					481.96	N
					444.21	N
					827.73	N
					929.98	N
					437.63	N
					429.70	N
				Check 112859 Total:	5,163.83	
112939	10-15-2015		10-09-2015	GCS SERVICE, INC.	244.28	N
					262.70	N
					68.91	N
				Check 112939 Total:	575.89	
112966	10-15-2015		10-06-2015	KURZ & COMPANY	259.35	N
					62.41	N
					224.72	N
					69.50	N
					44.70	N
					73.17	N
					55.60	N
					72.28	N
					301.79	N
					65.46	N
					141.06	N
					174.82	N
					61.20	N
					126.97	N
					85.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					126.29	N
				Check 112966 Total:	1,944.47	
112967	10-15-2015	0008284747	08-28-2015	LABATT FOOD SERVICE	-76.92	N
		0008284770			-15.49	N
			10-05-2015		406.30	N
					6,055.46	N
					229.59	N
					1,755.69	N
					236.74	N
					3,239.51	N
					328.88	N
					3,034.68	N
					54.10	N
					1,617.05	N
					95.20	N
					1,067.07	N
					226.03	N
					85.72	N
					1,944.88	N
					163.10	N
					1,292.43	N
					140.65	N
					4,873.03	N
					102.60	N
					1,795.22	N
					117.04	N
					3,808.58	N
					210.27	N
					1,931.19	N
					136.01	N
					977.45	N
					142.49	N
					854.39	N
					62.48	N
					1,162.43	N
					158.65	N
					2,381.96	N
			10-06-2015		416.70	N
					4,548.60	N
					168.73	N
					1,651.36	N
					146.37	N
					4,450.35	N
					414.34	N
					3,353.00	N
					83.10	N
					1,841.10	N
					112.35	N
					1,582.59	N
					261.42	N
					227.68	N
					2,149.60	N
					221.66	N
					1,689.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 112967 Total:	63,913.07	
112979	10-15-2015		10-06-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	1,040.00	N	
					455.00	N	
					170.12	N	
			10-08-2015		106.98	N	
			10-12-2015		260.88	N	
					352.49	N	
					156.52	N	
					228.14	N	
					195.18	N	
					552.00	N	
					184.27	N	
					262.43	N	
					228.60	N	
					195.16	N	
					602.58	N	
					158.20	N	
					316.50	N	
					316.50	N	
					273.60	N	
					273.60	N	
					155.68	N	
					273.60	N	
					Check 112979 Total:	6,758.03	
113009	10-15-2015	0000043151	09-08-2015	R. CRAIG STEPHENS	-3.25	N	
					-3.25	N	
					-3.25	N	
					-.65	N	
					-1.95	N	
					-2.60	N	
			10-06-2015		684.80	N	
					305.43	N	
					313.20	N	
					391.25	N	
					463.30	N	
					408.60	N	
					585.55	N	
					270.75	N	
					497.10	N	
					153.33	N	
					404.10	N	
					256.18	N	
					380.55	N	
					422.70	N	
					305.95	N	
					364.00	N	
					Check 113009 Total:	6,191.84	
113033	10-15-2015		10-08-2015	INTERLINE BRANDS, INC	600.00	N	
					600.00	N	
					325.00	N	
					325.00	N	
					325.00	N	
					333.20	N	
					590.40	N	
					720.90	N	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 113033 Total:	3,819.50	
113081	10-21-2015		10-21-2015	BRAZOS LOGO SHOP, LLC	2,892.60	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	34.32	N
					28.90	N
				Check 113084 Total:	63.22	
				Fund 240 / 6 Total	163,472.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112614	10-01-2015		09-30-2015	CRISIS PREVENTION INSTITUTE, INC.	636.00	N
					318.00	N
					318.00	N
					318.00	N
					318.00	N
					318.00	N
					318.00	N
				Check 112614 Total:	2,544.00	
112623	10-01-2015		09-30-2015	EDUCATIONAL DESIGN, LLC	590.00	N
112725	10-01-2015		09-30-2015	THINKING MAPS, INC.	750.00	N
					750.00	N
					750.00	N
					750.00	N
					750.00	N
					750.00	N
				Check 112725 Total:	4,500.00	
112863	10-15-2015		10-09-2015	EICHELBAUM WARDELL	150.00	N
112957	10-15-2015		10-13-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	430.00	N
113084	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	430.00	N
				Fund 255 / 6 Total	8,644.00	

* Indicates voided check

Date Run: 11-11-2015 6:50 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

Check Register
ALEDO ISD
Month of October

Program: FIN1250
Page: 34 of 44
File ID: C

<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>
112968	10-15-2015		10-09-2015	LAKESHORE BASICS & BEYOND	322.51	N
113084	10-21-2015		10-21-2015	MASTERCARD - JP MORGAN CHASE BANK	63.00	N
				Fund 263 / 6 Total	385.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112861	10-15-2015		10-13-2015	EDUCATION SERVICE CENTER, REGION XI	22,500.00	N
112952	10-15-2015		10-12-2015	HOUGHTON MIFFLIN HARCOURT	18,971.89	N
					78,368.25	N
					141,470.70	N
				Check 112952 Total:	238,810.84	
113067	10-15-2015		10-08-2015	WATERFORD RESEARCH INSTITUTE	2,720.00	N
				Fund 410 / 6 Total	264,030.84	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023450	10-01-2015		09-30-2015	ALEDO ISD CHILD NUTRITION	389.80	N
023451	10-01-2015		09-22-2015	AUTUMN FALLS	49.50	N
					67.50	N
					49.50	N
			09-30-2015		54.00	N
				Check 023451 Total:	220.50	
023452	10-01-2015		09-30-2015	DELL, INC.	94.99	N
023453	10-01-2015		09-30-2015	ECHO EDUCATION SERVICES	2,086.50	N
					6,493.50	N
					2,437.50	N
				Check 023453 Total:	11,017.50	
023454	10-01-2015		09-30-2015	FIRST FINANCIAL BANK	190.54	N
					107.25	N
				Check 023454 Total:	297.79	
023455	10-01-2015		09-30-2015	HERDWISE, LLC	3,200.00	N
023456 *	10-01-2015		09-30-2015	MATTHEW'S OFFICE CITY	499.00	N
*			10-23-2015		-499.00	N
				Check 023456 Total:	.00	
023457	10-01-2015		09-30-2015	KARYN POTTS	81.00	N
023458	10-01-2015		09-30-2015	SCHOLASTIC BOOK FAIRS	3,044.72	N
023459	10-01-2015		09-30-2015	SCHOLASTIC, INC.	589.05	N
023460	10-01-2015		09-30-2015	UTA-OFFICE OF ACCOUNTING	400.00	N
023461	10-01-2015		09-30-2015	WALSWORTH PUBLISHING COMPANY	2,940.00	N
023482	10-08-2015		10-08-2015	SAMS	132.03	N
023483	10-08-2015		10-01-2015	WALMART COMMUNITY	105.62	N
			10-08-2015		113.44	N
				Check 023483 Total:	219.06	
023485	10-15-2015		10-13-2015	ALEDO GRAFIX	760.00	N
023486	10-15-2015		10-09-2015	ALEDO ISD CHILD NUTRITION	342.35	N
023487	10-15-2015		10-14-2015	ALEDO ISD GENERAL OPERATING FUND	50.00	N
023488	10-15-2015		10-09-2015	AUTUMN FALLS	54.00	N
					72.00	N
					54.00	N
				Check 023488 Total:	180.00	
023489	10-15-2015		10-12-2015	THE BIG RED FERN	3,861.00	N
023490	10-15-2015		10-12-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	183.64	N
023491	10-15-2015		10-09-2015	CHICK FIL A BENBROOK	100.50	N
			10-12-2015		85.00	N
				Check 023491 Total:	185.50	
023492	10-15-2015		10-09-2015	ERIC COLLARD	250.00	N
023493	10-15-2015		10-09-2015	FOLLETT SCHOOL SOLUTIONS, INC	410.97	N
023494	10-15-2015	0000293547	08-21-2015	GOPHER SPORTS	-17.95	N
			10-09-2015		704.50	N
				Check 023494 Total:	686.55	
023495	10-15-2015		10-09-2015	HOOD COUNTY NEWS	366.11	N
023496	10-15-2015		10-09-2015	MAINSTAY FARM	1,122.00	N
023497	10-15-2015		10-08-2015	MAINSTAY FARM	770.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023498	10-15-2015		10-08-2015	MASTER GRINDING & SECURITY, LLC	132.00	N
023499	10-15-2015		10-12-2015	YVETTE McMAHON	107.20	N
023500	10-15-2015		10-13-2015	MR. JIM'S PIZZA-WILLOW PARK	282.25	N
023501	10-15-2015		10-08-2015	NASCO	51.36	N
023502	10-15-2015		10-08-2015	R & R BOTTLED WATER CO.	72.50	N
			10-12-2015		111.00	N
					72.50	N
				Check 023502 Total:	256.00	
023503	10-15-2015		10-08-2015	SCHOLASTIC BOOK FAIRS	5,223.44	N
					5,632.75	N
				Check 023503 Total:	10,856.19	
023504	10-15-2015		10-08-2015	STARLITE SIGN, LP	105.00	N
023505	10-15-2015		10-08-2015	SEYMOUR SCIENCE LLC	564.00	N
023506	10-15-2015		10-13-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	250.52	N
					380.36	N
				Check 023506 Total:	630.88	
023507	10-15-2015		10-13-2015	WATCH D.O.G.S.	340.55	N
					17.00	N
				Check 023507 Total:	357.55	
023508	10-15-2015		10-13-2015	YEP! PRODUCTIONS	1,458.00	N
023536	10-15-2015		10-15-2015	MAINSTAY FARM	1,513.00	N
023537	10-21-2015		10-20-2015	MASTERCARD-JP MORGAN CHASE BANK	427.56	N
					128.99	N
					153.60	N
					39.95	N
			10-21-2015		123.90	N
					3.56	N
					59.97	N
					75.09	N
					462.03	N
					23.60	N
					64.99	N
				Check 023537 Total:	1,563.24	
023538	10-21-2015		10-20-2015	MASTERCARD - JP MORGAN CHASE BANK	25.99	N
					84.00	N
					32.00	N
					15.00	N
					459.34	N
					380.77	N
					59.94	N
					505.51	N
					10.34	N
					10.38	N
					22.98	N
					30.49	N
					67.17	N
					1,596.15	N
					45.00	N
					180.00	N
					20.00	N
					126.49	N
				Check 023538 Total:	3,671.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023539	10-21-2015		10-21-2015	TEXAS TECH UIL	880.00	N
023541	10-23-2015		10-23-2015	WICHITA FALLS ISD	700.00	N
Fund 461 / 6 Total					54,922.78	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001000	10-15-2015		10-14-2015	BRACKETT & ELLIS, PC	445.00	N
001001	10-15-2015		10-14-2015	DALLAS COUNTY SCHOOLS	130,963.58	N
001002	10-15-2015		10-14-2015	DELL, INC.	29,940.00	N
001003 *	10-15-2015		10-14-2015	VLK ARCHITECTS	8,175.42	N
*			10-20-2015		-8,175.42	N
Check 001003 Total:					.00	
Fund 615 / 6 Total					161,348.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002799	10-01-2015		09-30-2015	INDECO SALES, INC.	1,141.42	N
002800 *	10-15-2015		10-14-2015	VLK ARCHITECTS	5,677.11	N
			10-20-2015		-5,677.11	N
				Check 002800 Total:	.00	
				Fund 620 / 6 Total	1,141.42	

* Indicates voided check

Date Run: 11-11-2015 6:50 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 6 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of October

Program: FIN1250
Page: 41 of 44
File ID: C

<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>
112690	10-01-2015		09-30-2015	OUTHOUSE DESIGNS	17.05	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023462	10-01-2015		09-30-2015	AIRBRUSH IMAGES., INC	3,727.00	N
023463	10-01-2015		09-30-2015	ALEDO GRAFIX	1,261.00	N
023464	10-01-2015		09-30-2015	ALLIE'S GIFTS	78.96	N
023465	10-01-2015		09-22-2015	CREATIVE COSTUMING & DESIGNS, INC	4,091.50	N
023466	10-01-2015		09-22-2015	CRESTVIEW PRINTING, INC	2,030.00	N
023467	10-01-2015		09-22-2015	DALLAS SUMMER MUSICALS, INC	250.00	N
023468	10-01-2015		09-30-2015	FULL COMPASS SYSTEMS, LTD	1,012.48	N
023469	10-01-2015		09-22-2015	HARRIS COSTUMES	150.00	N
023470	10-01-2015		09-30-2015	JOSHUA HIGH SCHOOL GOLF TEAM	490.00	N
023471	10-01-2015		09-30-2015	PEP WEAR, LLC	433.26	N
023472	10-01-2015		09-30-2015	QUILL CORPORATION	411.36	N
023473	10-01-2015		09-30-2015	SEGUIN HIGH SCHOOL	800.00	N
023474 *	10-01-2015		09-30-2015	TASC DISTRICT 3	250.00	N
*					80.00	N
*					80.00	N
*			10-02-2015		-80.00	N
*					-250.00	N
*					-80.00	N
Check 023474 Total:					.00	
023475	10-01-2015		09-30-2015	TEXARKANA ISD ATHLETICS	750.00	N
023476	10-01-2015		09-30-2015	TEXAS HIGH SCHOOL BASS ASSN	450.00	N
023477	10-01-2015		09-30-2015	YEP! PRODUCTIONS	450.00	N
023478	10-01-2015		09-22-2015	YOUNG'S TAILOR	798.00	N
023479 *	10-02-2015		10-02-2015	TASC DISTRICT 3	250.00	N
*			10-23-2015		-250.00	N
Check 023479 Total:					.00	
023480	10-02-2015		10-02-2015	TASC DISTRICT 3	80.00	N
023481 *	10-02-2015		10-02-2015	TASC DISTRICT 3	80.00	N
*			10-23-2015		-80.00	N
Check 023481 Total:					.00	
023484	10-08-2015		10-01-2015	WALMART COMMUNITY	258.29	N
					75.30	N
					177.98	N
Check 023484 Total:					511.57	
023509	10-15-2015		10-09-2015	ALEDO GRAFIX	406.56	N
					194.00	N
Check 023509 Total:					600.56	
023510	10-15-2015		10-12-2015	ALEDO ISD GENERAL OPERATING FUND	6,923.00	N
023511	10-15-2015		10-09-2015	AT PROMO	930.15	N
023512	10-15-2015		10-08-2015	BD AUDIO	107.50	N
023513	10-15-2015		10-09-2015	JSP IMAGERY, LLC	355.00	N
					28.40	N
			10-13-2015		14.20	N
Check 023513 Total:					397.60	
023514	10-15-2015		10-14-2015	BIG RED BOOSTER CLUB-GOLF	540.00	N
023515	10-15-2015		10-09-2015	BLUE MOOSE TEES	205.17	N
023516	10-15-2015		10-09-2015	C.D. HARTNETT	624.79	N
			10-12-2015		409.50	N
Check 023516 Total:					1,034.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023517	10-15-2015		10-12-2015	CHISHOLM TRAIL HIGH SCHOOL	400.00	N
023518	10-15-2015		10-13-2015	DYNAMIC DESIGNS	3,455.99	N
023519	10-15-2015		10-12-2015	FULL COMPASS SYSTEMS, LTD	49.98	N
023520	10-15-2015		10-13-2015	HOSA, INC	180.00	N
023521	10-15-2015		10-12-2015	JOE HENSHAW GOLF SHOP	780.00	N
			10-13-2015		5,219.50	N
				Check 023521 Total:	5,999.50	
023522	10-15-2015		10-09-2015	LEONARD'S GOLF LINKS	1,237.50	N
023523	10-15-2015		10-09-2015	LKCM RADIO GROUP, LP	450.00	N
023524	10-15-2015		10-08-2015	MAGIC, ETC.	129.75	N
023525	10-15-2015		10-08-2015	MUSICIAN'S FRIEND, INC.	874.98	N
023526	10-15-2015		10-13-2015	ORIENTAL TRADING COMPANY, INC.	295.59	N
023527	10-15-2015		10-08-2015	PEP WEAR, LLC	1,545.68	N
023528	10-15-2015		10-13-2015	PITSCO EDUCATION	727.39	N
023529	10-15-2015		10-08-2015	PRINT CENTRAL / HARTNESS	210.00	N
023530	10-15-2015		10-08-2015	SANDY LAKE AMUSEMENT PARK	150.00	N
023531	10-15-2015		10-08-2015	SUN MOUNTAIN SPORTS	2,100.00	N
023532	10-15-2015		10-13-2015	TASC DISTRICT 3	990.00	N
023533	10-15-2015		10-12-2015	TOTE UNLIMITED	711.20	N
023534	10-15-2015		10-08-2015	UNIVERSITY OF TEXAS AT AUSTIN	30.00	N
023535	10-15-2015		10-13-2015	YEP! PRODUCTIONS	544.00	N
023540	10-21-2015	0000002555	09-08-2015	MASTERCARD - JP MORGAN CHASE BANK	-70.13	N
			10-20-2015		67.25	N
					801.00	N
					89.99	N
					125.05	N
					110.22	N
					642.59	N
					224.21	N
					93.50	N
					26.32	N
					77.40	N
					48.21	N
					142.54	N
					423.22	N
					1,225.00	N
					1,523.41	N
					936.54	N
					140.72	N
					887.81	N
					61.22	N
					227.58	N
					300.00	N
					79.66	N
					88.00	N
					39.71	N
					41.88	N
					68.38	N
					29.74	N
					29.02	N
					185.93	N
					480.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.52	N
					585.00	N
					81.58	N
					240.00	N
					970.13	N
					900.00	N
				Check 023540 Total:	12,020.20	
				Fund 865 / 6 Total	60,615.16	
				Grand Totals	2,616,298.94	

End of Report

* Indicates voided check