

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113092	11-02-2015		10-29-2015	ALERT SERVICES, INC.	138.70	N
					210.00	N
				Check 113092 Total:	348.70	
113093	11-02-2015		10-29-2015	BRENT ALLEN	120.00	N
					220.00	N
				Check 113093 Total:	340.00	
113100	11-02-2015		10-29-2015	THOMAS BENNETT	120.00	N
113103	* 11-02-2015		10-29-2015	C.D. HARTNETT	406.09	N
	*		11-07-2015		-406.09	N
				Check 113103 Total:	.00	
113108	11-02-2015		10-29-2015	CHICKEN EXPRESS-WILLOW PARK	657.00	N
113109	11-02-2015		10-29-2015	JPK CORPORATION	5,534.00	N
113111	11-02-2015		10-29-2015	TYLER COHEN	120.00	N
113115	* 11-02-2015		10-29-2015	CROWLEY ISD	1,313.00	N
	*		12-04-2015		-1,313.00	N
				Check 113115 Total:	.00	
113116	11-02-2015		10-29-2015	DALLAS COUNTY SCHOOLS	80.00	N
					6,666.66	N
					4,635.00	N
				Check 113116 Total:	11,381.66	
113123	11-02-2015		10-29-2015	DR PEPPER	650.00	N
113124	11-02-2015		10-29-2015	TIM EARLEY	55.00	N
113131	11-02-2015		10-29-2015	DAVID FIELDS	55.00	N
					55.00	N
				Check 113131 Total:	110.00	
113132	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	200.00	N
113133	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	200.00	N
113134	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	200.00	N
113139	11-02-2015		10-29-2015	RON GOODPASTURE	55.00	N
					55.00	N
				Check 113139 Total:	110.00	
113140	11-02-2015		10-29-2015	GOODSON GOLF & UTILITY CARS	449.60	N
					132.93	N
					44.93	N
				Check 113140 Total:	627.46	
113141	11-02-2015		10-29-2015	GOPHER SPORTS	410.65	N
113146	11-02-2015		10-29-2015	SCOTT WILLIAM HOWELL	625.00	N
113147	11-02-2015		10-29-2015	AMY C. HYDE	95.00	N
113150	11-02-2015		10-29-2015	JOSHUA ISD ATHLETICS	1,263.00	N
113153	11-02-2015		10-29-2015	MICHAEL R. KINCHELOE	120.00	N
113166	11-02-2015	0077081400	10-14-2015	MEDCO SUPPLY COMPANY	-19.99	N
		0077081434	10-15-2015		-39.98	N
			10-29-2015		69.92	N
					111.96	N
					32.40	N
					36.00	N
					96.04	N
					1,766.04	N
				Check 113166 Total:	2,052.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113185	11-02-2015		10-29-2015	CHARLES ERNEST PRILL, JR.	20.00	N
113189	11-02-2015		10-29-2015	SHAWN CURTIS RASBERRY	55.00	N
				Check 113189 Total:	120.00	
					175.00	
113190	11-02-2015		10-29-2015	JAMES MICHAEL REAVES	75.00	N
113193	11-02-2015		10-29-2015	ALLEN M. ROBINSON	55.00	N
113195	11-02-2015		10-29-2015	STEVE RUTLEDGE	20.00	N
113204	11-02-2015		10-29-2015	BILLY J. STICE	20.00	N
113207	* 11-02-2015		10-29-2015	TEAMLIN SPORTING GOODS	900.00	N
	*				12,205.00	N
	*				5,249.91	N
	*		12-04-2015		-900.00	N
	*				-12,205.00	N
	*				-5,249.91	N
				Check 113207 Total:	.00	
113214	11-02-2015		10-29-2015	OPAL LADINE THOMAS	95.00	N
113217	11-02-2015		10-29-2015	TURPIN TIRE CENTER	412.00	N
113230	11-02-2015		10-29-2015	CALEB WOOLEY	75.00	N
113234	11-02-2015		11-02-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
113239	11-02-2015		11-02-2015	WALMART COMMUNITY	149.70	N
113246	11-06-2015		11-04-2015	FIRST FINANCIAL BANK	400.00	N
113247	11-06-2015		11-04-2015	FIRST FINANCIAL BANK	400.00	N
113248	11-06-2015		11-02-2015	FIRST FINANCIAL BANK	400.00	N
113249	11-06-2015		11-04-2015	FIRST FINANCIAL BANK	200.00	N
113250	11-06-2015		11-02-2015	FIRST FINANCIAL BANK	200.00	N
113253	11-06-2015		11-05-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.46	N
			11-06-2015		4.46	N
				Check 113253 Total:	6.92	
113260	11-06-2015		11-05-2015	XEROX CORPORATION	297.11	N
113262	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	1,000.00	N
113263	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113264	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113265	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113266	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	625.00	N
113267	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113268	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113269	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113270	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113271	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113272	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113273	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113274	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113275	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113276	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113277	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113278	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113279	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113280	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	500.00	N
113281	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113282	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113283	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113284	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	300.00	N
113287	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113288	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113289	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113290	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113291	11-10-2015		11-10-2015	FIRST FINANCIAL BANK	400.00	N
113322	11-16-2015		11-11-2015	BRENT ALLEN	120.00	N
113324	11-16-2015		11-12-2015	APPLE, INC.	938.00	N
113330	11-16-2015		11-11-2015	STANLEY "MICK" BALDYS III	95.00	N
113332	11-16-2015		11-11-2015	THOMAS BENNETT	120.00	N
113334	11-16-2015		11-12-2015	MOISES BERRY	95.00	N
113335	11-16-2015		11-12-2015	CHRIS BOYD	220.00	N
113336	11-16-2015		11-12-2015	BREWER SOFTBALL BOOSTER CLUB	200.00	N
					250.00	N
				Check 113336 Total:	450.00	
113337	11-16-2015	0096744535	03-03-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-719.80	N
			11-12-2015		1,064.87	N
					825.50	N
				Check 113337 Total:	1,170.57	
113339	11-16-2015		11-12-2015	CAREY'S SPORTING GOODS	1,987.52	N
					1,389.45	N
				Check 113339 Total:	3,376.97	
113345	11-16-2015		11-12-2015	CHISHOLM TRAIL HIGH SCHOOL	675.00	N
113346	11-16-2015		11-12-2015	CAMERON COCHRAN	120.00	N
113347	11-16-2015		11-11-2015	MARK W. COHEN	95.00	N
					95.00	N
				Check 113347 Total:	190.00	
113348	11-16-2015		11-11-2015	TYLER COHEN	95.00	N
113350	11-16-2015		11-12-2015	THE COLONY SWIM/DIVE BOOSTER CLUB	178.50	N
113352	11-16-2015		11-12-2015	CROWLEY ISD	984.00	N
113353	11-16-2015		11-11-2015	DALLAS COUNTY SCHOOLS	7,231.34	N
					148.67	N
					2,700.00	N
				Check 113353 Total:	10,080.01	
113355	11-16-2015		11-12-2015	DECATUR BOYS BASKETBALL	700.00	N
113359	11-16-2015		11-11-2015	DANIEL DURANY	75.00	N
113363	11-16-2015		11-11-2015	DOUGLAS D. EDWARDS	65.00	N
113365	11-16-2015		11-12-2015	EVERMAN ISD	1,313.00	N
113369	11-16-2015		11-12-2015	LONNIE BRUCE FOSTER	120.00	N
113370	11-16-2015		11-11-2015	WILLIE FULCHER	120.00	N
113373	11-16-2015		11-11-2015	MICHAEL GAY	120.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113374	11-16-2015		11-11-2015	RON GOODPASTURE	95.00	N
113377	11-16-2015		11-12-2015	DEJUAN GROCE	120.00	N
113389	11-16-2015		11-11-2015	KEVIN KENNEDY	120.00	N
113390	11-16-2015		11-11-2015	MICHAEL R. KINCHELOE	120.00	N
					120.00	N
				Check 113390 Total:	240.00	
113391	11-16-2015		11-12-2015	KORNEY BOARD AIDS, INC.	119.95	N
113394	11-16-2015		11-11-2015	PAUL LATHAM	95.00	N
113402	11-16-2015		11-12-2015	MANSFIELD HIGH SCHOOL	250.00	N
113408	11-16-2015		11-11-2015	ANTHONY MOBLY	95.00	N
113412	11-16-2015		11-12-2015	MR. JIM'S PIZZA-WILLOW PARK	315.00	N
					266.00	N
				Check 113412 Total:	581.00	
113417	11-16-2015		11-11-2015	BRANDON NICEWONGER	95.00	N
113431	11-16-2015		11-13-2015	CHARLES ROBERT PRILL	25.00	N
113432	11-16-2015		11-13-2015	CHARLES ERNEST PRILL, JR.	20.00	N
					25.00	N
				Check 113432 Total:	45.00	
113443	11-16-2015		11-13-2015	STEVE RUTLEDGE	20.00	N
					25.00	N
				Check 113443 Total:	45.00	
113444	11-16-2015		11-11-2015	MICHAEL S. SARAP	95.00	N
113447	11-16-2015		11-11-2015	DONALD SMITH	95.00	N
					95.00	N
				Check 113447 Total:	190.00	
113449	11-16-2015		11-12-2015	WILLIAM STEPINA	220.00	N
113451	11-16-2015		11-13-2015	BILLY J. STICE	20.00	N
					25.00	N
				Check 113451 Total:	45.00	
113458	11-16-2015		11-12-2015	TEAMLIN SPORTING GOODS	900.00	N
					5,249.91	N
					12,205.00	N
					310.00	N
					2,800.00	N
					360.00	N
				Check 113458 Total:	21,824.91	
113462	11-16-2015		11-12-2015	THSADA	100.00	N
113469	11-16-2015		11-12-2015	RODNEY M TURNER	220.00	N
113478	11-16-2015		11-12-2015	ALLEN WILLIAMS	220.00	N
113479	11-16-2015		11-12-2015	MICHAEL E WILLIAMS JR	668.00	N
113481	11-16-2015		11-11-2015	JEFFREY S WORTH	95.00	N
113486	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	1,000.00	N
113487	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	1,000.00	N
113488	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113489	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113490	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113491	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113492	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113493	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113494	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113495	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	625.00	N
113496	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113497	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113498	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113499	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113500	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113501	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113502	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113503	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113504	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113505	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113506	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113507	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113508	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113509	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113510	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113511	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113512	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113513	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113514	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113515	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113516	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113517	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113518	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113519	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113520	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113521	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113522	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113523	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113524	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113525	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113526	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113527	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	500.00	N
113528	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113529	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113530	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113531	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113532	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113533	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113534	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113535	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113536	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113537	11-18-2015		11-18-2015	FIRST FINANCIAL BANK	400.00	N
113542	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	400.00	N
113543	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113544	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113545	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113546	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113547	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113548	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113549	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113550	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113551	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113552	11-20-2015		11-20-2015	FIRST FINANCIAL BANK	200.00	N
113553	11-20-2015		11-20-2015	GREATAMERICA FINANCIAL SVCS. CORP.	377.77	N
113554	11-20-2015		11-20-2015	LADY INDIAN SOCCER BOOSTER CLUB	500.00	N
113555	11-20-2015		11-20-2015	MARCUS SWIM AND DIVE BOOSTER CLUB	45.00	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	450.00	N
					36.00	N
					120.00	N
					56.37	N
					200.00	N
					102.25	N
					50.00	N
					54.01	N
					635.58	N
					35.64	N
			11-20-2015		99.46	N
					23.95	N
					32.96	N
					60.00	N
					191.66	N
					274.00	N
					240.00	N
					75.00	N
					69.00	N
					55.00	N
					129.01	N
					263.53	N
					154.04	N
					154.65	N
					192.28	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					164.76	N
					82.38	N
					82.38	N
					80.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					159.88	N
					900.00	N
					900.00	N
					900.00	N
					440.51	N
				Check 113556 Total:	8,617.62	
113559	11-20-2015		11-20-2015	NORTH TEXAS TOLLWAY AUTHORITY	20.77	N
				Fund 184 / 6 Total	128,344.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111315	11-13-2015		11-10-2015	INTERNAL REVENUE SERVICE	194,363.58	N
					30,204.00	N
					30,204.00	N
				Check 111315 Total:	254,771.58	
111815	11-18-2015		11-16-2015	INTERNAL REVENUE SERVICE	9.24	N
					9.24	N
				Check 111815 Total:	18.48	
112015	11-15-2015		11-11-2015	OFFICE OF THE ATTORNEY GENERAL	3,925.50	N
112815	11-28-2015		11-20-2015	TEACHER RETIREMENT SYSTEM	170,457.74	N
					3,643.60	N
					27,259.54	N
					549.46	N
					11,942.97	N
					5,625.90	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,442.50	N
					99,739.50	N
					19,717.00	N
					69,526.00	N
					1,805.50	N
				Check 112815 Total:	442,475.03	
113088	11-02-2015		10-29-2015	ABECEDARIAN	224.40	N
113089	11-02-2015		10-29-2015	ACT, INC.	250.00	N
113090	11-02-2015		10-29-2015	ALEDO DRYWALL AND ACOUSTICS	600.00	N
113091	11-02-2015		10-29-2015	ALEDO ISD CHILD NUTRITION	42.00	N
113094	11-02-2015		10-29-2015	APPLE, INC.	469.00	N
					69.00	N
					55.00	N
				Check 113094 Total:	593.00	
113095	11-02-2015		10-29-2015	AT&T LONG DISTANCE	5,640.91	N
113096	11-02-2015		10-29-2015	AT&T MOBILITY	35.99	N
					2,907.10	N
				Check 113096 Total:	2,943.09	
113097	11-02-2015		10-29-2015	AUTOMATED BUSINESS SYSTEMS	217.00	N
113098	11-02-2015		10-29-2015	BARNES & NOBLE BOOKSELLERS	143.88	N
113099	11-02-2015		10-29-2015	BAUDVILLE	131.80	N
113101	11-02-2015		10-29-2015	BENNETT'S OFFICE SUPPLY	235.99	N
113104	11-02-2015		10-29-2015	CAROLINA BIOLOGICAL SUPPLY CO.	239.40	N
					2,458.39	N
				Check 113104 Total:	2,697.79	
113105	11-02-2015		10-29-2015	CATHOLIC CHARITIES	110.00	N
113106	11-02-2015		10-29-2015	CDW GOVERNMENT, INC	1,905.92	N
					192.37	N
					1,025.17	N
					147.97	N
					910.95	N
				Check 113106 Total:	4,182.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113107	11-02-2015		10-29-2015	CE-DFW WAREHOUSE SOLUTIONS	139.82	N
113109	11-02-2015		10-29-2015	JPK CORPORATION	1,282.00	N
113110	11-02-2015		10-29-2015	DR. DEREK CITTU	72.00	N
113112	11-02-2015		10-29-2015	FRED D COLLIE	6.34	N
113114	11-02-2015		10-29-2015	CROWLEY ISD	208.00	N
					208.00	N
				Check 113114 Total:	416.00	
113116	11-02-2015		10-29-2015	DALLAS COUNTY SCHOOLS	80.00	N
					300.00	N
					504.67	N
					253.33	N
					248.00	N
					512.67	N
					2,309.34	N
					6,920.00	N
					4,410.00	N
				Check 113116 Total:	15,538.01	
113117	11-02-2015		10-29-2015	JOSH DAVIS	57.50	N
					150.00	N
				Check 113117 Total:	207.50	
113118	11-02-2015		10-29-2015	DELL, INC.	21.11	N
		XJT4RRMR9	10-13-2015		-21.11	N
				Check 113118 Total:	.00	
113119	11-02-2015		10-29-2015	DEMCO, INC	313.27	N
					231.14	N
					535.13	N
					151.27	N
				Check 113119 Total:	1,230.81	
113120	11-02-2015		10-29-2015	DIRECT ENERGY BUSINESS	91,297.45	N
113121	11-02-2015		10-29-2015	DISCOUNT SCHOOL SUPPLY	310.53	N
113122	11-02-2015		10-29-2015	DOMTAR PAPER COMPANY, LLC	6,240.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
					6,234.00	N
				Check 113122 Total:	49,878.00	
113126	11-02-2015		10-29-2015	EDUCATIONAL PRODUCTS, INC.	161.50	N
113127	11-02-2015		10-29-2015	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
113128	11-02-2015		10-29-2015	ELLIOTT ELECTRIC SUPPLY	349.31	N
113129	11-02-2015		10-29-2015	CLAY EWELL EDUCATIONAL SERVICES	385.00	N
113130	11-02-2015		10-29-2015	F.B. MCINTIRE EQUIPMENT CO., INC.	1,780.00	N
113135	11-02-2015		10-29-2015	FLINN SCIENTIFIC, INC.	129.10	N
					286.90	N
					529.06	N
					7.02	N
					1,652.00	N
				Check 113135 Total:	2,604.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113136	11-02-2015		10-29-2015	FOLLETT SCHOOL SOLUTIONS, INC	55.22	N
					1,176.97	N
					48.00	N
					524.25	N
					249.33	N
				Check 113136 Total:	2,053.77	
113137	11-02-2015		10-29-2015	FULL COMPASS SYSTEMS, LTD	88.36	N
113138	11-02-2015		10-29-2015	GAS & SUPPLY NORTH TEXAS, LLC	675.00	N
113142	11-02-2015		10-29-2015	GRAINGER	623.04	N
					1,325.87	N
					160.38	N
					691.98	N
					630.17	N
					135.00	N
				Check 113142 Total:	3,566.44	
113143	11-02-2015		10-29-2015	BEVERLY HANSON	54.00	N
113144	11-02-2015		10-29-2015	HIGGINBOTHAM & ASSOCIATES	176.00	N
113145	11-02-2015		10-29-2015	HOUGHTON MIFFLIN GREAT SOURCE	115.36	N
113148	11-02-2015		10-29-2015	IEC CONTROL SHOP, INC.	45.96	N
113149	11-02-2015		10-29-2015	INDECO SALES, INC.	6,668.14	N
					6,448.02	N
				Check 113149 Total:	13,116.16	
113152	11-02-2015		10-29-2015	SCOTT KESSEL	108.00	N
113158	11-02-2015		10-29-2015	LEE HAWKINS CONCRETE CONSTRUCTION	11,760.00	N
113159	11-02-2015		10-29-2015	THE LIBRARY STORE, INC.	149.25	N
113160	11-02-2015		10-29-2015	LONE STAR COMMUNICATIONS, INC	54.00	N
					666.24	N
				Check 113160 Total:	720.24	
113161	11-02-2015		10-29-2015	MARDEL, INC.	199.00	N
113163	11-02-2015		10-29-2015	MATH WARM-UPS.COM	390.00	N
					390.00	N
				Check 113163 Total:	780.00	
113164	11-02-2015		10-29-2015	MATTHEW'S OFFICE CITY	381.41	N
					261.72	N
					8.49	N
				Check 113164 Total:	651.62	
113165	* 11-02-2015		10-29-2015	MAX MECHANICAL AC & HEATING	959.49	N
	*		11-04-2015		-959.49	N
				Check 113165 Total:	.00	
113169	11-02-2015		10-29-2015	NASCO	672.52	N
					11.44	N
					201.00	N
				Check 113169 Total:	884.96	
113170	11-02-2015		10-29-2015	NATIONAL WHOLESALE	473.84	N
					227.07	N
					15.94	N
				Check 113170 Total:	716.85	
113171	11-02-2015		10-29-2015	NTCA	1,425.00	N
113172	11-02-2015		10-29-2015	ARTHUR H. ODE III	600.00	N
					150.00	N
				Check 113172 Total:	750.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113173	11-02-2015		10-29-2015	ORIENTAL TRADING COMPANY, INC.	91.53	N
					113.12	N
				Check 113173 Total:	204.65	
113174	11-02-2015		10-29-2015	OTIS ELEVATOR COMPANY	4,779.12	N
113175	11-02-2015		10-29-2015	ADAMS/ELLISON, LTD	170.00	N
113176	11-02-2015		10-29-2015	PARKER COUNTY HOSPITAL DISTRICT	160.00	N
113177	11-02-2015		10-29-2015	PASCO SCIENTIFIC	1,607.00	N
113178	11-02-2015		10-29-2015	PEAK MUSIC FESTIVALS	300.00	N
113179	11-02-2015		10-29-2015	PEARSON ASSESSMENTS	50.00	N
					43.00	N
				Check 113179 Total:	93.00	
113180	11-02-2015		10-29-2015	PEARSON EDUCATION, INC.	224.97	N
113181	11-02-2015		10-29-2015	DOUGLAS PLUMMER	245.00	N
113182	11-02-2015		10-29-2015	POSITIVE PROMOTIONS, INC.	83.78	N
					183.16	N
					94.30	N
				Check 113182 Total:	361.24	
113183	11-02-2015		10-29-2015	POSITIVE PROOF	95.95	N
113184	11-02-2015		10-29-2015	PRECISION DATA PRODUCTS, INC	334.18	N
113186	11-02-2015		10-29-2015	PRINT CENTRAL / HARTNESS	46.00	N
					294.00	N
					365.60	N
				Check 113186 Total:	705.60	
113187	11-02-2015		10-29-2015	QUILL CORPORATION	48.06	N
					803.04	N
					79.50	N
					23.25	N
					21.64	N
					11.02	N
					22.63	N
					15.19	N
					181.70	N
					16.81	N
					37.08	N
					53.59	N
					156.60	N
					10.55	N
					7.51	N
					74.35	N
					50.06	N
					37.98	N
					44.46	N
					67.68	N
					11.19	N
					8.37	N
					257.80	N
					8.37	N
					17.99	N
					96.11	N
					426.37	N
					61.27	N
					32.80	N
					64.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					580.23	N
					167.17	N
					487.45	N
					74.30	N
				Check 113187 Total:	4,056.59	
113191	11-02-2015		10-29-2015	APRIL RILEY	36.00	N
113192	11-02-2015		10-29-2015	HOUGHTON MIFFLIN	1,228.14	N
113194	11-02-2015		10-29-2015	ROMEO MUSIC	2,068.00	N
					4,760.00	N
				Check 113194 Total:	6,828.00	
113196	11-02-2015		10-29-2015	JEFFREY SACKTIG	4,324.00	N
113197	11-02-2015		10-29-2015	SCHOLASTIC, INC.	87.89	N
					858.00	N
					922.68	N
					326.46	N
					9.00	N
					41.00	N
					551.10	N
					197.78	N
				Check 113197 Total:	2,993.91	
113198	11-02-2015		10-29-2015	SCHOOL NURSE SUPPLY, INC.	93.05	N
					109.00	N
				Check 113198 Total:	202.05	
113199	11-02-2015		10-29-2015	SCHOOL SPECIALTY, INC.	639.36	N
					64.28	N
					76.77	N
					59.75	N
				Check 113199 Total:	840.16	
113200	11-02-2015		10-29-2015	JEFFERY D SHAW	2,000.00	N
113201	11-02-2015		10-29-2015	SIEMENS INDUSTRY, INC.	375.00	N
					6,063.00	N
				Check 113201 Total:	6,438.00	
113202	11-02-2015		10-29-2015	SIGMA SOLUTIONS, INC.	13,671.99	N
113203	11-02-2015		10-29-2015	SIMMS LUMBER COMPANY	828.70	N
113205	11-02-2015		10-29-2015	STUDIES WEEKLY	354.50	N
113207	* 11-02-2015		10-29-2015	TEAMLIN SPORTING GOODS	45.80	N
	* 11-02-2015		12-04-2015		-45.80	N
				Check 113207 Total:	.00	
113208	11-02-2015		10-29-2015	TEKSING TOWARD TAKS, INC	850.00	N
					165.00	N
				Check 113208 Total:	1,015.00	
113209	11-02-2015		10-29-2015	TEPSA	323.00	N
					479.00	N
				Check 113209 Total:	802.00	
113211	11-02-2015		10-29-2015	TEX-OMA BUILDERS SUPPLY CO.	1,383.00	N
113212	11-02-2015		10-29-2015	TEXAS MOTION SPORTS, LLC	1,843.00	N
113213	11-02-2015		10-29-2015	TEXAS TECH UNIVERSITY ISD	740.00	N
113215	11-02-2015		10-29-2015	DEBORAH THORNTON	108.00	N
113216	11-02-2015		10-29-2015	TRANE COMMERCIAL SYSTEMS	3,030.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113218	11-02-2015		10-29-2015	TWISTED H, INC	340.00	N
113219	11-02-2015		10-29-2015	U.S. SCHOOL SUPPLY, INC.	74.15	N
113220	11-02-2015		10-29-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	55.25	N
113221	11-02-2015		10-29-2015	UIL REGION 5 MUSIC CONTESTS	300.00	N
113222	11-02-2015		10-29-2015	UIL STATE MUSIC OFFICE	300.00	N
					450.00	N
				Check 113222 Total:	750.00	
113223	11-02-2015		10-29-2015	UNITED REFRIGERATION, INC.	10.03	N
					90.25	N
					1,261.54	N
				Check 113223 Total:	1,361.82	
113225	11-02-2015		10-29-2015	VERNIER SOFTWARE & TECHNOLOGY	7,658.66	N
113226	11-02-2015		10-29-2015	VICTORY AWNING	1,320.00	N
113227	11-02-2015		10-29-2015	WARD'S SCIENCE	46.91	N
113228	11-02-2015		10-29-2015	CYNTHIA LANSFORD WHITMAN	150.00	N
113229	11-02-2015		10-29-2015	WOODARD BUILDERS SUPPLY CO.	390.00	N
113231	11-02-2015		10-29-2015	CHERYL WOOTEN	72.00	N
113232	11-02-2015		11-02-2015	DR. DEREK CITY	102.00	N
113233	11-02-2015		11-02-2015	PHYLLIS MCDUFFIE	150.00	N
113235	11-02-2015		11-02-2015	PRINCETON HS THEATRE	60.00	N
113236	11-02-2015		11-02-2015	RACHEL'S CHALLENGE	1,440.00	N
113237	11-02-2015		11-02-2015	UPS	45.80	N
113238	11-02-2015		11-02-2015	VISA-COMPASS BANK	251.70	N
					295.45	N
				Check 113238 Total:	547.15	
113239	11-02-2015		11-02-2015	WALMART COMMUNITY	93.21	N
					99.76	N
					39.05	N
					68.78	N
					46.24	N
					483.22	N
					42.44	N
					38.31	N
					243.71	N
					324.38	N
					104.72	N
					69.01	N
					224.66	N
				Check 113239 Total:	1,877.49	
113240	11-02-2015		11-02-2015	JUDY WORTHINGTON	72.00	N
113241	11-06-2015		11-05-2015	BRACKETT & ELLIS, PC	625.00	N
					125.00	N
					2,534.60	N
				Check 113241 Total:	3,284.60	
113242	11-06-2015		11-04-2015	CITY OF ALEDO	4,336.39	N
					531.61	N
					3,534.42	N
					346.02	N
					1,209.81	N
					902.30	N
					573.62	N
					439.34	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,511.37	N
					165.74	N
					498.04	N
					254.50	N
					1,479.34	N
					721.47	N
					1,072.23	N
					3,573.07	N
					441.42	N
					249.66	N
					57.15	N
					1,561.93	N
					294.33	N
					97.87	N
					1,568.57	N
				Check 113242 Total:	25,420.20	
113243	11-06-2015		11-05-2015	CITY OF ALEDO	210.00	N
113244	11-06-2015		11-04-2015	CITY OF WILLOW PARK	1,119.15	N
					461.81	N
				Check 113244 Total:	1,580.96	
113245	11-06-2015		11-04-2015	DIRECT ENERGY BUSINESS	2,286.84	N
					13,033.40	N
					72,310.31	N
				Check 113245 Total:	87,630.55	
113251	11-06-2015		11-05-2015	MAX MECHANICAL AC & HEATING	12,151.51	N
113252	11-06-2015		11-06-2015	MSB CUNSLTING GROUP, LLC	150.35	N
					89.70	N
					191.03	N
				Check 113252 Total:	431.08	
113253	11-06-2015		11-05-2015	NORTH TEXAS TOLLWAY AUTHORITY	6.18	N
					4.50	N
			11-06-2015		6.25	N
					9.82	N
				Check 113253 Total:	26.75	
113254	11-06-2015		11-06-2015	PURCHASE POWER	813.44	N
					813.43	N
				Check 113254 Total:	1,626.87	
113255	11-06-2015		11-04-2015	REPUBLIC SERVICES	7,221.76	N
113256	11-06-2015		11-06-2015	STEPHENVILLE HIGH SCHOOL	585.00	N
113257	11-06-2015		11-04-2015	TEXAS GAS SERVICE	491.97	N
					25.66	N
					66.73	N
					463.47	N
					451.69	N
					172.40	N
					42.14	N
					59.52	N
					339.56	N
					46.67	N
					194.57	N
					54.35	N
					88.52	N
					310.41	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 113257 Total:	2,807.66	
113258	11-06-2015		11-06-2015	TxTAG	5.38	N	
113259	11-06-2015		11-05-2015	WALSH, GALLEGOS, TREVINO	440.72	N	
113260	11-06-2015		11-05-2015	XEROX CORPORATION	292.27	N	
					231.75	N	
					122.08	N	
					160.18	N	
					1,923.23	N	
					468.65	N	
					337.50	N	
					436.07	N	
					272.19	N	
					306.36	N	
					257.50	N	
					932.14	N	
					1,404.57	N	
					647.27	N	
					491.62	N	
					497.28	N	
					745.80	N	
					668.91	N	
					1,296.89	N	
					609.66	N	
					739.40	N	
					1,160.12	N	
					768.27	N	
					705.03	N	
					778.88	N	
					812.64	N	
					325.87	N	
					270.63	N	
					454.90	N	
					767.46	N	
					1,865.37	N	
					569.86	N	
					454.59	N	
					2,335.40	N	
					2,833.44	N	
					751.21	N	
					717.03	N	
					945.97	N	
					Check 113260 Total:	29,357.99	
113261	11-06-2015		11-06-2015	MANSFIELD HIGH SCHOOL	476.00	N	
113292	11-13-2015		11-13-2015	A.T.P.E.	376.50	N	
113293	11-13-2015		11-13-2015	ALEDO ISD EDUCATION FOUNDATION	10.00	N	
113294	11-13-2015		11-13-2015	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N	
					6,440.03	N	
					Check 113294 Total:	10,262.20	
113295	11-13-2015		11-13-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N	
113296	11-13-2015		11-13-2015	ECAP, LTD.	350.00	N	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113297	11-13-2015		11-13-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
113298	11-13-2015		11-13-2015	FCSTAT	25.00	N
113299	11-13-2015		11-13-2015	FINANCIAL BENEFIT SERVICES	6,252.59	N
					513.00	N
					685.10	N
					443.00	N
					4,513.33	N
					1,015.92	N
					135.05	N
					11,486.63	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 113299 Total:	27,124.98	
113300	11-13-2015		11-13-2015	GENWORTH LIFE INSURANCE COMPANY	33.20	N
113301	11-13-2015		11-13-2015	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,975.19	N
				Check 113301 Total:	11,348.86	
113302	11-13-2015		11-13-2015	HSA BANK	11,121.29	N
113303	11-13-2015		11-13-2015	LSW	475.00	N
113304	11-13-2015		11-13-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,915.02	N
113305	11-13-2015		11-13-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,175.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					24,910.11	N
					250.00	N
					775.00	N
					2,340.00	N
					1,075.00	N
					3,707.57	N
					25.00	N
					100.00	N
				Check 113305 Total:	38,388.68	
113306	11-13-2015		11-13-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,581.00	N
113307	11-13-2015		11-13-2015	TEXAS AFT	24.16	N
113308	11-13-2015		11-13-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
113309	11-13-2015		11-13-2015	TEXAS TEACHERS	800.00	N
113310	11-13-2015		11-13-2015	TEXAS TOMORROW FUND	101.00	N
113311	11-13-2015		11-13-2015	TSTA	343.70	N
113312	11-13-2015		11-13-2015	UNITED EDUCATORS ASSOCIATION	3,211.36	N
113313	11-13-2015		11-13-2015	US DEPARTMENT OF EDUCATION	284.35	N
113314	11-13-2015		11-13-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
113315	11-16-2015		11-12-2015	A/C SUPPLY COMPANY	897.95	N
113316	11-16-2015		11-12-2015	ADVANCED GLASS SYSTEMS, INC	215.00	N
					215.00	N
					215.00	N
				Check 113316 Total:	645.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113317	11-16-2015		11-11-2015	AEROWAVE TECHNOLOGIES	115.00	N
113319	11-16-2015		11-12-2015	ALEDO GRAFIX	125.00	N
113320	11-16-2015		11-12-2015	ALEDO ISD ACTIVITY FUND	6,000.00	N
113321	11-16-2015		11-12-2015	ALEDO ISD ACTIVITY FUND	3,000.00	N
113323	11-16-2015		11-12-2015	AMERICAN PREPARATORY INSTITUTE	768.60	N
113324	11-16-2015		11-12-2015	APPLE, INC.	938.00	N
113325	11-16-2015		11-12-2015	ASEL ART SUPPLY	83.91	N
					2,076.60	N
				Check 113325 Total:	2,160.51	
113326	11-16-2015		11-12-2015	ASW ENTERPRISES, LLC	56.00	N
113327	11-16-2015		11-12-2015	MICHAEL ATTAWAY	50.00	N
					37.50	N
					150.00	N
				Check 113327 Total:	237.50	
113329	11-16-2015		11-12-2015	AWARD CENTER	48.00	N
113333	11-16-2015		11-12-2015	BENNETT'S OFFICE SUPPLY	21.00	N
					559.27	N
					158.40	N
					91.91	N
					115.43	N
					194.43	N
					111.20	N
					99.95	N
				Check 113333 Total:	1,351.59	
113338	11-16-2015		11-11-2015	BUSH TESTING SERVICES	5,687.68	N
113341	11-16-2015		11-12-2015	CATHOLIC CHARITIES	110.00	N
113342	11-16-2015		11-12-2015	CDW GOVERNMENT, INC	156.93	N
113343	11-16-2015		11-12-2015	CHAPPELL SUPPLY OF TEXAS LP	174.54	N
113344	11-16-2015		11-12-2015	CHEM-AQUA	400.00	N
113349	11-16-2015		11-12-2015	FRED D COLLIE	20.00	N
113351	11-16-2015		11-12-2015	COMMUNITY NEWS	29.00	N
					145.00	N
				Check 113351 Total:	174.00	
113353	11-16-2015		11-11-2015	DALLAS COUNTY SCHOOLS	573.72	N
					1,693.74	N
					499.61	N
					1,332.50	N
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				Check 113353 Total:	251,527.23	

* Indicates voided check

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113356	11-16-2015		11-12-2015	DEMCO, INC	45.75	N
113357	11-16-2015		11-12-2015	DRAKE ELECTRICAL SERVICES, LLC	345.00	N
113358	11-16-2015		11-12-2015	DUNN CPR	157.95	N
113360	11-16-2015		11-12-2015	ECOLAB	2,319.91	N
					1,471.82	N
				Check 113360 Total:	3,791.73	
113361	11-16-2015		11-12-2015	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
113364	11-16-2015		11-12-2015	ELLIOTT ELECTRIC SUPPLY	702.10	N
113366	11-16-2015		11-12-2015	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 113366 Total:	107,512.66	
113367	11-16-2015		11-12-2015	FLOCABULARY, LLC	96.00	N
113368	11-16-2015		11-12-2015	FOLLETT SCHOOL SOLUTIONS, INC	394.60	N
					2,389.22	N
					37.86	N
					384.49	N
					481.29	N
					471.77	N
			11-13-2015		230.07	N
				Check 113368 Total:	4,389.30	
113372	11-16-2015		11-12-2015	GAS & SUPPLY NORTH TEXAS, LLC	52.70	N
113375	11-16-2015		11-12-2015	GRAINGER	1,044.16	N
					530.40	N
					518.00	N
					286.86	N
					330.54	N
					193.49	N
					563.15	N
					453.92	N
					4,478.73	N
		9879700723	10-29-2015		-123.84	N
				Check 113375 Total:	8,275.41	
113376	11-16-2015		11-11-2015	JANIS R. GRANNELL	60.00	N
113378	11-16-2015		11-11-2015	HEAR TO HELP	375.00	N
113380	11-16-2015		11-12-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	175.09	N
					25.55	N
				Check 113380 Total:	200.64	
113381	11-16-2015		11-12-2015	HIGGINBOTHAM & ASSOCIATES	187.00	N
113382	11-16-2015		11-11-2015	CALEB HUNTER	472.50	N
113383	11-16-2015		11-12-2015	EARL HUSFELD	146.25	N
113384	11-16-2015		11-12-2015	IMAGESTUFF.COM	100.00	N
113385	11-16-2015		11-11-2015	JD PALATINE, LLC	91.20	N
			11-13-2015		83.60	N
				Check 113385 Total:	174.80	
113386	11-16-2015		11-12-2015	JOHNNY PAUL'S MUSIC SHOP	239.96	N
					4,753.00	N
					125.00	N
				Check 113386 Total:	5,117.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113387	11-16-2015		11-11-2015	JEFFREY ALLAN JOHNSON	60.00	N
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113388	11-16-2015		11-13-2015	JW PEPPER & SON, INC.	322.05	N
113392	11-16-2015		11-12-2015	LAKESHORE BASICS & BEYOND	392.07	N
					322.73	N
				Check 113392 Total:	714.80	
113395	11-16-2015		11-12-2015	LEARNING FORWARD-TEXAS	400.00	N
					1,000.00	N
				Check 113395 Total:	1,400.00	
113396	11-16-2015		11-12-2015	TX SCHOOL ADMINISTRATOR'S	175.00	N
113397	11-16-2015		11-12-2015	LENSEC LLC	5,985.00	N
113398	11-16-2015		11-10-2015	DANIEL PRESTON LEWIS	150.00	N
113399	11-16-2015		11-12-2015	THE LIBRARY STORE, INC.	357.70	N
113400	11-16-2015		11-12-2015	LONE STAR LEARNING	479.92	N
					64.99	N
				Check 113400 Total:	544.91	
113401	11-16-2015		11-12-2015	LONE STAR PERCUSSION	207.55	N
113403	11-16-2015		11-12-2015	MARDEL, INC.	86.81	N
113404	11-16-2015		11-12-2015	MARK'S PLUMBING	187.39	N
113405	11-16-2015		11-12-2015	MARY K. SAHS, PC	1,225.00	N
113406	11-16-2015		11-12-2015	MATTHEW'S OFFICE CITY	5.97	N
					68.69	N
					11.49	N
					262.43	N
					45.98	N
				Check 113406 Total:	394.56	
113410	11-16-2015		11-12-2015	MADELYN MOORE	125.00	N
113411	11-16-2015		11-10-2015	MORPHOTRUST USA, INC.	1,020.25	N
113413	11-16-2015		11-12-2015	MSB CONSULTING GROUP, LLC	402.53	N
113415	11-16-2015		11-10-2015	ROBERT WILLIAM MYERS	400.00	N
113418	11-16-2015		11-12-2015	NORTHWEST ENGRAVERS, LLC	28.00	N
113419	11-16-2015		11-12-2015	OFFICE DEPOT, INC.	168.29	N
					15.40	N
					61.86	N
					99.99	N
					335.68	N
					504.87	N
				Check 113419 Total:	1,186.09	
113420	11-16-2015		11-12-2015	OLEN WILLIAMS, INC.	185.00	N
					281.00	N
				Check 113420 Total:	466.00	
113421	11-16-2015		11-11-2015	JASON OLIVER	140.00	N
113422	11-16-2015		11-12-2015	ORIENTAL TRADING COMPANY, INC.	55.55	N
113423	11-16-2015		11-12-2015	ERIC BRUCE ORR	275.00	N
113424	11-16-2015		11-11-2015	PARKER COUNTY CO-OP	18,667.45	N
113425	11-16-2015		11-12-2015	PEARSON EDUCATION, INC.	229.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113426	11-16-2015	0000224761	10-07-2015	PENDER'S MUSIC COMPANY	-90.00	N
		0000224763			-79.95	N
		0000224766			-70.00	N
			11-12-2015		137.12	N
					217.70	N
					296.20	N
					96.89	N
					195.00	N
					99.23	N
					296.49	N
					47.23	N
					154.50	N
				Check 113426 Total:	1,300.41	
113427	11-16-2015		11-12-2015	PENSKE TRUCK RENTAL	378.24	N
					303.88	N
					145.48	N
					143.83	N
				Check 113427 Total:	971.43	
113428	11-16-2015		11-12-2015	PHILLIPS WELDING SUPPLY, INC.	291.91	N
113430	11-16-2015		11-12-2015	PRECISION BUSINESS MACHINES, INC.	299.55	N
					750.00	N
				Check 113430 Total:	1,049.55	
113433	11-16-2015		11-12-2015	PRIMARY CONCEPTS	68.90	N
113434	11-16-2015		11-12-2015	PRINT CENTRAL / HARTNESS	30.68	N
					169.00	N
				Check 113434 Total:	199.68	
113435	11-16-2015		11-12-2015	PROJECT CELEBRATION 2016	11,120.00	N
113436	* 11-16-2015		11-12-2015	QUILL CORPORATION	245.17	N
	*				31.15	N
	*				99.95	N
	*		12-04-2015		-99.95	N
	*				-245.17	N
	*				-31.15	N
				Check 113436 Total:	.00	
113437	11-16-2015		11-12-2015	RDO EQUIPMENT CO.	1,773.11	N
113438	11-16-2015		11-12-2015	REALLY GOOD STUFF, INC.	33.61	N
113439	11-16-2015		11-12-2015	RICHARDS SIGNS & CRANES	420.00	N
113440	11-16-2015		11-12-2015	HOUGHTON MIFFLIN	162.00	N
					2,916.00	N
				Check 113440 Total:	3,078.00	
113441	11-16-2015		11-12-2015	ROMEO MUSIC	713.00	N
113442	11-16-2015		11-12-2015	RONNIE WALTERS LAWN CARE, LLC	125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					300.00	N
					480.00	N
					480.00	N
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* Indicates voided check

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113445	11-16-2015		11-12-2015	SCHOOL NURSE SUPPLY, INC.	148.19	N
113448	11-16-2015		11-12-2015	STEELCONTAINERS.NET	5,000.00	N
113450	11-16-2015		11-10-2015	JOHN J. STEVENS	150.00	N
113453	11-16-2015		11-12-2015	TAHPERD	40.00	N
					245.00	N
				Check 113453 Total:	285.00	
113454	11-16-2015		11-12-2015	TASB, INC.	999.96	N
					7,561.09	N
					350.00	N
				Check 113454 Total:	8,911.05	
113455	11-16-2015		11-12-2015	TASBO	320.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
				Check 113455 Total:	1,720.00	
113456	11-16-2015		11-12-2015	TASPA	195.00	N
					195.00	N
					195.00	N
				Check 113456 Total:	585.00	
113457	11-16-2015		11-12-2015	DAVID TAYLOR	75.00	N
113459	11-16-2015		11-12-2015	TEPSA	255.00	N
113460	11-16-2015		11-12-2015	TEX-OMA BUILDERS SUPPLY CO.	427.46	N
					49.98	N
				Check 113460 Total:	477.44	
113461	11-16-2015		11-12-2015	TEXAS POTTERY SUPPLY & CLAY CO.	515.00	N
113463	11-16-2015		11-12-2015	TIPTON GLOBAL SALES & SERVICES, INC	150.00	N
113465	11-16-2015		11-12-2015	TMEA REGION VII BAND DIVISION	1,165.00	N
113466	11-16-2015		11-12-2015	TOTAL FILTRATION SERVICES, INC.	1,029.00	N
113467	11-16-2015		11-12-2015	TOTE UNLIMITED	734.40	N
113468	11-16-2015		11-12-2015	TRAINERS WAREHOUSE	508.59	N
113470	11-16-2015		11-11-2015	TODD ALAN UKENA	40.00	N
113471	11-16-2015		11-12-2015	UNITED REFRIGERATION, INC.	72.23	N
113472	11-16-2015		11-12-2015	UPS	17.79	N
					86.08	N
			11-13-2015		90.40	N
				Check 113472 Total:	194.27	
113473	11-16-2015		11-12-2015	WALSH, GALLEGOS, TREVINO	27.50	N
113475	11-16-2015		11-12-2015	WESTONE	35.70	N
113476	11-16-2015		11-10-2015	CYNTHIA LANSFORD WHITMAN	150.00	N
113477	11-16-2015		11-12-2015	WILLIAM PITTS MUSIC, INC	3,161.20	N
113480	11-16-2015		11-12-2015	CHERYL WOOTEN	72.00	N
113483	11-16-2015		11-10-2015	BRIAN YOUNGBLOOD	500.00	N
113484	11-16-2015		11-12-2015	YOUNG'S TAILOR	16.00	N
113485	11-18-2015		11-18-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	25.47	N
113538	11-20-2015		11-19-2015	MASTERCARD-JP MORGAN CHASE BANK	49.99	N
					19.45	N
					33.60	N
					120.06	N
					392.75	N
					899.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					570.74	N
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					60.79	N
					72.91	N
					70.76	N
				Check 113538 Total:	4,359.06	
113539	11-20-2015		11-20-2015	AT&T MOBILITY	1,654.71	N
113540	11-20-2015		11-20-2015	BRACKETT & ELLIS, PC	1,727.45	N
					900.00	N
					1,137.50	N
				Check 113540 Total:	3,764.95	
113541	11-20-2015		11-20-2015	EPC CHAMBER OF COMMERCE	225.00	N
113553	11-20-2015		11-20-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,991.78	N
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					96.14	N
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					1,229.45	N
					1,332.38	N
					1,043.96	N
					659.40	N
					1,710.15	N
				Check 113553 Total:	17,706.63	
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	184.45	N
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					225.00	N
					370.66	N
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					814.11	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					100.00	N
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					500.00	N
					2,225.58	N
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					470.00	N
					326.00	N
					326.05	N
					13.08	N
				Check 113556 Total:	50,146.17	
113557	11-20-2015		11-20-2015	MADELYN MOORE	170.00	N
113558	11-20-2015		11-20-2015	NETSYNC NETWORK SOLUTIONS	40,151.64	N
					3,318.78	N
				Check 113558 Total:	43,470.42	
113559	11-20-2015		11-20-2015	NORTH TEXAS TOLLWAY AUTHORITY	5.80	N
					10.99	N
					5.86	N
				Check 113559 Total:	22.65	
113560	11-20-2015		11-20-2015	PUBLIC WORKERS COMPENSATION PROG	43,529.22	N
113561	11-20-2015		11-20-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,431.58	N
113562	11-20-2015		11-20-2015	TxTAG	3.48	N
113563	11-20-2015		11-20-2015	UPS	27.38	N
113564	11-20-2015		11-10-2015	JOLETTE WINE	750.00	N
				Fund 199 / 6 Total	1,951,831.07	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113393	11-16-2015		11-12-2015	LAKESHORE LEARNING MATERIALS	297.26	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	205.00	N
			11-20-2015		205.00	N
					699.80	N
				Check 113556 Total:	1,109.80	
				Fund 211 / 6 Total	1,407.06	

* Indicates voided check

Date Run: 12-08-2015 5:11 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 6 IDEA-B FORMULA

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ALEDO ISD
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113168	11-02-2015		10-29-2015	MUSIC THERAPY SERVICES	6,405.00	N
113362	11-16-2015		11-10-2015	ADRIAN EDWARDS	2,356.00	N
113414	11-16-2015		11-13-2015	MUSIC THERAPY SERVICES	3,900.00	N
113452	11-16-2015		11-11-2015	SUPERIOR PEDIATRIC CARE	8,962.50	N
113474	11-16-2015		11-11-2015	CHERYL WEST	3,000.00	N
Fund 224 / 6 Total					24,623.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113101	11-02-2015		10-29-2015	BENNETT'S OFFICE SUPPLY	94.92	N
113102	11-02-2015	0198043187	10-05-2015	BORDEN DAIRY COMPANY	-3.55	N
		0199191377	10-13-2015		-6.22	N
		0199364511	10-15-2015		-3.55	N
		0199364513			-8.29	N
			10-29-2015		97.80	N
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					48.90	N
					16.30	N
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					145.20	N
					192.40	N
					192.40	N
					245.30	N
					207.20	N
					199.12	N
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					236.80	N
					266.40	N
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					192.40	N
					148.00	N
					162.80	N
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					88.80	N
					148.00	N
					133.20	N
					118.40	N
					156.50	N
					192.40	N
					186.48	N
					192.40	N
					236.80	N
					177.60	N
				Check 113102 Total:	5,979.06	
113123	11-02-2015		10-29-2015	DR PEPPER	135.00	N
					162.00	N
					108.00	N
				Check 113123 Total:	405.00	
113151	11-02-2015		10-29-2015	DONNA RAE KALLMAN	15.00	N
113154	11-02-2015		10-29-2015	KURZ & COMPANY	151.57	N
					128.42	N
					81.54	N
					69.50	N
					22.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					50.36	N
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					76.99	N
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					63.22	N
					101.24	N
					97.25	N
					13.90	N
					86.31	N
					63.75	N
					68.58	N
					119.94	N
					253.87	N
				Check 113154 Total:	2,096.62	
113155	11-02-2015	0010090760	10-09-2015	LABATT FOOD SERVICE	-24.78	N
		0010090807			-17.68	N
			10-29-2015		417.31	N
					5,125.16	N
					1,863.43	N
					230.61	N
					225.35	N
					3,441.30	N
					253.11	N
					3,123.10	N
					184.93	N
					1,577.13	N
					138.42	N
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					208.71	N
					1,551.86	N
					206.23	N
					2,002.07	N
					331.74	N
					5,092.71	N
					1,747.95	N
					117.63	N
					184.32	N
					2,961.04	N
					477.97	N
					37.61	N
					102.33	N
					2,739.04	N
					1,538.44	N
					157.79	N
					65.83	N
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					39.75	N
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					325.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,563.47	N
					126.82	N
					1,435.28	N
					89.86	N
					902.50	N
					238.45	N
					985.37	N
					287.93	N
					1,459.64	N
					357.54	N
					3,345.77	N
					3,599.64	N
					229.88	N
					153.52	N
					1,794.31	N
					279.29	N
					6.25	N
					4,616.16	N
				Check 113155 Total:	62,155.43	
113162	11-02-2015	0000515283	10-13-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-30.80	N
		0000515284			-49.28	N
		0000515285			-36.96	N
		0000515286			-80.08	N
		0000515287			-18.48	N
			10-29-2015		189.67	N
					308.50	N
					1,172.90	N
					594.12	N
					346.68	N
					287.10	N
					228.60	N
					427.23	N
					279.38	N
					251.09	N
					162.44	N
					237.88	N
					937.06	N
				Check 113162 Total:	5,207.05	
113186	11-02-2015		10-29-2015	PRINT CENTRAL / HARTNESS	120.98	N
113188	11-02-2015		10-29-2015	R. CRAIG STEPHENS	486.85	N
					265.44	N
					261.28	N
					311.24	N
					340.60	N
					250.20	N
					309.20	N
					307.14	N
					623.30	N
					281.53	N
					351.70	N
					580.80	N
					330.90	N
					410.70	N
					375.95	N
					306.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.70	N
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					269.58	N
					184.30	N
					454.45	N
				Check 113188 Total:	8,322.99	
113206	11-02-2015		10-29-2015	INTERLINE BRANDS, INC	306.78	N
					306.78	N
				Check 113206 Total:	613.56	
113224	11-02-2015		10-29-2015	UPS	11.18	N
113318	11-16-2015		11-12-2015	BEAUFORD, AGNES	10.00	N
113328	11-16-2015		11-12-2015	DIANNA AVALOS	9.99	N
113331	11-16-2015		11-12-2015	DUANE R BARRITT	560.00	N
113340	11-16-2015		11-12-2015	VICTORIA CASARES	12.50	N
113371	11-16-2015		11-12-2015	ELIZABETH GALLAGHER	15.00	N
113379	11-16-2015		11-12-2015	HEARTLAND PAYMENT SYSTEMS, INC	2,553.00	N
		RETRB00407	11-21-2015		-2,553.00	N
				Check 113379 Total:	.00	
113409	11-16-2015		11-12-2015	CATHERINE ELIZABETH MOORE	9.99	N
113416	11-16-2015		11-12-2015	SORAYA MYERS	81.95	N
113429	11-16-2015		11-12-2015	POWELL, ANGELINA	9.99	N
113446	11-16-2015		11-12-2015	TRISTAN SHEEHAN	9.99	N
113482	11-16-2015		11-12-2015	KRISTINA YOUNG	18.60	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	42.73	N
					5.00	N
					58.46	N
					72.55	N
				Check 113556 Total:	178.74	
				Fund 240 / 6 Total	85,938.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113113	11-02-2015		10-29-2015	CPR SAVERS & FIRST AID SUPPLY	267.45	N
					2,830.50	N
				Check 113113 Total:	3,097.95	
				Fund 244 / 6 Total	3,097.95	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113114	11-02-2015		10-29-2015	CROWLEY ISD	208.00	N
113125	11-02-2015		10-29-2015	EDUCATION SERVICE CENTER, REGION XI	275.00	N
113156	11-02-2015		10-29-2015	BLUE DAISY CONSULTING, LLC	8,900.00	N
113167	11-02-2015		10-29-2015	MUSIC IN MOTION	30.00	N
113209	11-02-2015		10-29-2015	TEPSA	205.00	N
113210	11-02-2015		10-29-2015	TETA, INC.	120.00	N
113236	11-02-2015		11-02-2015	RACHEL'S CHALLENGE	2,160.00	N
113395	11-16-2015		11-12-2015	LEARNING FORWARD-TEXAS	200.00	N
113453	11-16-2015		11-12-2015	TAHPERD	105.00	N
113464	11-16-2015		11-12-2015	TMEA	60.00	N
113556	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	180.00	N
					180.00	N
					180.00	N
					180.00	N
					1,040.00	N
			11-20-2015		130.00	N
					299.00	N
				Check 113556 Total:	2,189.00	
				Fund 255 / 6 Total	14,452.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113125	11-02-2015		10-29-2015	EDUCATION SERVICE CENTER, REGION XI	90.00	N
113157	11-02-2015		10-29-2015	LEARNING A-Z	249.85	N
					99.95	N
					214.85	N
					134.90	N
				Check 113157 Total:	699.55	
113324	11-16-2015		11-12-2015	APPLE, INC.	1,036.00	N
				Fund 263 / 6 Total	1,825.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023542	11-02-2015		10-29-2015	ALEDO GRAFIX	364.00	N
023543	11-02-2015		10-29-2015	AUTUMN FALLS	49.50	N
					76.50	N
					27.00	N
				Check 023543 Total:	153.00	
023544	11-02-2015		10-29-2015	BARNES & NOBLE BOOKSELLERS	824.80	N
023545	11-02-2015		10-29-2015	CASA MANANA THEATRE	1,270.00	N
023546	11-02-2015		10-29-2015	CROWLEY ISD	208.00	N
023547	11-02-2015		10-29-2015	DEMCO, INC	13.54	N
023548	11-02-2015		10-29-2015	ECHO EDUCATION SERVICES	7,038.50	N
					156.00	N
				Check 023548 Total:	7,194.50	
023549	11-02-2015		10-29-2015	FIRST FINANCIAL BANK	240.72	N
023550	11-02-2015		10-29-2015	THE FLOWER SHOP	110.00	N
					70.00	N
				Check 023550 Total:	180.00	
023551	11-02-2015		10-29-2015	FORT WORTH CAMERA	4,394.92	N
023552	11-02-2015		10-29-2015	FORT WORTH MUSEUM OF SCIENCE	1,408.00	N
023553	11-02-2015		10-29-2015	FORT WORTH NATURE CENTER	500.00	N
023554	11-02-2015		10-29-2015	GRAINGER	315.23	N
023555	11-02-2015		10-29-2015	NORTH TEXAS GRADUATION SERVICES	428.40	N
023556	11-02-2015		10-29-2015	ORIENTAL TRADING COMPANY, INC.	298.86	N
023557	11-02-2015		10-29-2015	R & R BOTTLED WATER CO.	89.00	N
023558	11-02-2015		10-29-2015	READY REFRESH by NESTLE	220.36	N
023559	11-02-2015		10-29-2015	SCHOLASTIC, INC.	574.99	N
					549.12	N
				Check 023559 Total:	1,124.11	
023560	11-02-2015		10-29-2015	STUDIES WEEKLY	300.00	N
023584	11-02-2015		11-02-2015	FIRST FINANCIAL BANK	215.00	N
023585	11-02-2015		11-02-2015	FIRST FINANCIAL BANK	35.00	N
023586	11-02-2015		11-02-2015	DANIEL JAY PETERSON	60.00	N
023587	11-02-2015		11-02-2015	VISA-COMPASS BANK	299.97	N
023588	11-02-2015		11-02-2015	WALMART COMMUNITY	79.00	N
					34.99	N
					375.16	N
					770.79	N
					103.82	N
					98.35	N
					111.00	N
					40.36	N
				Check 023588 Total:	1,613.47	
023594	11-06-2015		11-06-2015	THE LEUKEMIA & LYMPHOMA SOCIETY	1,529.27	N
023595	11-06-2015		11-06-2015	PEROT MUSEUM	530.00	N
023597	11-16-2015		11-12-2015	ALEDO GRAFIX	261.00	N
023598	11-16-2015		11-12-2015	ALEDO GRAFIX	258.00	N
023599	11-16-2015		11-12-2015	ALEDO ISD CHILD NUTRITION	93.10	N
023600	11-16-2015		11-12-2015	AUTUMN FALLS	54.00	N
					40.50	N
					72.00	N
				Check 023600 Total:	166.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023601	11-16-2015		11-12-2015	PORTER PERFORMANCE, LLC	3,921.25	N
					12,160.75	N
				Check 023601 Total:	16,082.00	
023602	11-16-2015		11-12-2015	EDWARD LEE BANDY	160.00	N
023603	11-16-2015		11-12-2015	CAMP GRADY SPRUCE - YMCA	2,660.00	N
023604	11-16-2015		11-12-2015	CASA MANANA THEATRE	1,050.00	N
023605	11-16-2015		11-12-2015	DALLAS COUNTY SCHOOLS	83.34	N
					400.00	N
				Check 023605 Total:	483.34	
023606	11-16-2015		11-12-2015	DALLAS WORLD AQUARIUM	8,263.09	N
023607	11-16-2015		11-12-2015	FIRST FINANCIAL BANK	129.00	N
023608	11-16-2015		11-12-2015	FORT WORTH ZOO	92.00	N
023609	11-16-2015		11-12-2015	FORT WORTH ZOO	164.00	N
023610	11-16-2015		11-12-2015	HEAVENLY HATS FOUNDATION	563.75	N
023611	11-16-2015		11-12-2015	HEIFER PROJECT INTERNATIONAL	100.00	N
023612	11-16-2015		11-12-2015	KITE'S MONOGRAMS	24.00	N
023613	11-16-2015		11-12-2015	R & R BOTTLED WATER CO.	78.00	N
023614	11-16-2015		11-12-2015	SCHOLASTIC BOOK FAIRS	3,802.59	N
					2,337.83	N
				Check 023614 Total:	6,140.42	
023615	11-16-2015		11-12-2015	SCHOLASTIC, INC.	3,107.00	N
023616	11-16-2015		11-12-2015	WALSWORTH PUBLISHING COMPANY	2,940.00	N
023617	11-16-2015		11-12-2015	YEP! PRODUCTIONS	779.50	N
					2,562.50	N
				Check 023617 Total:	3,342.00	
023638	11-20-2015		11-19-2015	MASTERCARD-JP MORGAN CHASE BANK	188.60	N
			11-20-2015		37.95	N
					163.64	N
					166.13	N
					89.36	N
					383.94	N
				Check 023638 Total:	1,029.62	
023639	11-20-2015		11-20-2015	DALLAS WORLD AQUARIUM	50.00	N
023640	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	28.00	N
					160.00	N
					372.25	N
					1,566.74	N
					76.31	N
					19.60	N
					70.00	N
					20.00	N
					20.00	N
					59.71	N
					56.29	N
					24.86	N
					15.84	N
			11-20-2015		39.96	N
					729.27	N
					40.00	N
					494.55	N
					300.00	N
					100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					71.03	N
					130.00	N
					189.90	N
					23.21	N
					514.93	N
					125.00	N
					60.00	N
					60.00	N
					93.60	N
					1,110.50	N
					35.00	N
					35.00	N
					55.66	N
					82.44	N
					19.20	N
					700.00	N
				Check 023640 Total:	7,498.85	
				Fund 461 / 6 Total	78,545.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001004	11-20-2015		11-20-2015	BRACKETT & ELLIS, PC	87.50	N
					100.00	N
				Check 001004 Total:	187.50	
				Fund 615 / 6 Total	187.50	

<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>
002801	11-16-2015		11-10-2015	LENSEC LLC	1,660.00	N

Date Run: 12-08-2015 5:11 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 6 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of November

Program: FIN1250
Page: 39 of 44
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113407	11-16-2015		11-12-2015	MAXIM INCENTIVES	383.00	N
					320.50	N
					456.50	N
					313.00	N
					817.00	N
					551.00	N
					526.00	N
				Check 113407 Total:	3,367.00	
				Fund 730 / 6 Total	3,367.00	

* 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>
113239	11-02-2015		11-02-2015	WALMART COMMUNITY	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113354	11-16-2015		11-12-2015	DAVY VESTAL MEMORIALS	1,000.00	N
			11-13-2015		1,500.00	N
				Check 113354 Total:	2,500.00	
				Fund 733 / 6 Total	2,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023561	11-02-2015		10-29-2015	ALEDO GRAFIX	580.00	N
					235.00	N
				Check 023561 Total:	815.00	
023562	11-02-2015		10-29-2015	ALERT SERVICES, INC.	77.04	N
023563	11-02-2015		10-29-2015	AT PROMO	2,336.10	N
023564	11-02-2015		10-29-2015	AWARD CENTER	60.00	N
023565	11-02-2015		10-29-2015	BENNETT'S OFFICE SUPPLY	55.25	N
023566	11-02-2015		10-29-2015	BLUE MOOSE TEES	636.20	N
					642.72	N
				Check 023566 Total:	1,278.92	
023567	11-02-2015		10-29-2015	FBLA-PBL	564.00	N
023568	11-02-2015		10-29-2015	BARBARA E THOMPSON	91.00	N
023569	11-02-2015		10-29-2015	HOSA, INC	625.00	N
023570	11-02-2015		10-29-2015	LEONARD'S GOLF LINKS	792.00	N
023571	11-02-2015		10-29-2015	MAGIC, ETC.	107.50	N
023572	11-02-2015		10-29-2015	MUSIC IN MOTION	180.84	N
023573	11-02-2015		10-29-2015	MUSIC IS ELEMENTARY	450.98	N
023574	11-02-2015		10-29-2015	PITSCO EDUCATION	713.14	N
023575	11-02-2015		10-29-2015	PRINT CENTRAL / HARTNESS	49.50	N
023576	11-02-2015		10-29-2015	ROMEO MUSIC	1,320.00	N
023577	11-02-2015		10-29-2015	DEEYA SMITH	76.88	N
023578	* 11-02-2015		10-29-2015	TASC DISTRICT 3	220.00	N
	*				250.00	N
	*		12-04-2015		-250.00	N
	*				-220.00	N
				Check 023578 Total:	.00	
023579	11-02-2015		10-29-2015	TEAMLIN SPORTING GOODS	3,503.00	N
023580	11-02-2015		10-29-2015	TEXAS MOTION SPORTS, LLC	834.00	N
023581	11-02-2015		10-29-2015	TISD ATHLETICS	500.00	N
023582	11-02-2015		10-29-2015	UPS	23.81	N
023583	11-02-2015		10-29-2015	VARSITY SPIRIT FASHIONS	418.95	N
023589	11-02-2015		11-02-2015	AREA V FFA	145.25	N
023590	11-02-2015		11-02-2015	DISTRICT II FFA	83.00	N
023591	11-02-2015		11-02-2015	TASC DISTRICT 3	250.00	N
023592	11-02-2015		11-02-2015	TASC DISTRICT 3	220.00	N
023593	11-02-2015		11-02-2015	WALMART COMMUNITY	86.22	N
					145.90	N
					331.10	N
					154.20	N
					30.42	N
					112.30	N
					50.50	N
					333.72	N
					32.94	N
					62.48	N
					67.92	N
				Check 023593 Total:	1,407.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023596	11-06-2015		11-05-2015	SAMARITAN'S PURSE	560.00	N
023618	11-16-2015		11-12-2015	ALEDO GRAFIX	690.00	N
023619	11-16-2015		11-12-2015	ALEDO GRAFIX	105.00	N
023620	11-16-2015		11-12-2015	ALERT SERVICES, INC.	52.99	N
023621	11-16-2015		11-13-2015	GLORIA ANDREWS	120.46	N
023622	11-16-2015		11-12-2015	ANDY MARK	935.15	N
023623	11-16-2015		11-12-2015	AREA V FFA	20.00	N
023624	11-16-2015		11-12-2015	ASEL ART SUPPLY	145.20	N
023625	11-16-2015		11-12-2015	AT PROMO	548.75	N
023626	11-16-2015		11-12-2015	BALFOUR-FORT WORTH	1,800.00	N
023627	11-16-2015		11-12-2015	DAVID E. BURKS, JR.	750.00	N
023628	11-16-2015		11-12-2015	DALLAS COUNTY SCHOOLS	123.00	N
					123.00	N
				Check 023628 Total:	246.00	
023629	11-16-2015		11-12-2015	DYNAMIC DESIGNS	2,130.86	N
023630	11-16-2015		11-12-2015	HOSA, INC	100.00	N
023631	11-16-2015		11-12-2015	PRINT & SIGN DESIGN	83.00	N
023632	11-16-2015		11-12-2015	SOUTHWESTERN EXPOSITION & LIVESTOCK	3,035.00	N
023633	11-16-2015		11-12-2015	SUSAN G KOMEN	167.00	N
023634	11-16-2015		11-12-2015	SUSAN G KOMEN	188.00	N
023635	* 11-16-2015		11-12-2015	TEXAS FFA FOUNDATION	996.00	N
	* 11-16-2015		12-01-2015		-996.00	N
				Check 023635 Total:	.00	
023636	11-16-2015		11-12-2015	X-GRAIN SPORTSWEAR	1,040.00	N
023637	11-16-2015		11-12-2015	YEP! PRODUCTIONS	584.00	N
023641	11-20-2015		11-19-2015	MASTERCARD-JP MORGAN CHASE BANK	275.10	N
023642	11-20-2015		11-20-2015	HOUSTON LIVESTOCK SHOW & RODEO	1,201.00	N
023643	11-20-2015		11-19-2015	MASTERCARD - JP MORGAN CHASE BANK	594.00	N
					195.96	N
			11-20-2015		45.00	N
					45.00	N
					106.55	N
					111.96	N
					10.33	N
					10.33	N
					5.94	N
					11.89	N
					11.63	N
					12.76	N
					8.87	N
					10.05	N
					200.90	N
					76.58	N
					28.00	N
					1,237.50	N
					500.00	N
					75.23	N
					127.95	N
					902.90	N
					1,443.00	N
					749.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					157.44	N
					162.36	N
					287.00	N
					933.70	N
					417.23	N
					14,800.00	N
					450.00	N
					80.40	N
					157.51	N
					579.50	N
					64.63	N
					93.50	N
					79.66	N
					93.50	N
					136.90	N
					59.00	N
					48.60	N
					33.22	N
					71.83	N
					72.63	N
					36.34	N
					101.89	N
					125.76	N
					20.00	N
					43.23	N
					901.00	N
					263.64	N
					222.87	N
					398.09	N
					1,283.18	N
					106.13	N
					208.71	N
					93.50	N
					900.00	N
				Check 023643 Total:	30,004.98	
023644	11-20-2015		11-20-2015	SAN ANGELO STOCK SHOW & RODEO	443.00	N
023645	11-20-2015		11-20-2015	SAN ANTONIO LIFESTOCK EXPO, INCI	847.00	N
023646	11-20-2015		11-20-2015	STAR OF TEXAS FAIR & RODEO	735.00	N
				Fund 865 / 6 Total	63,786.35	
				Grand Totals	2,361,767.00	

End of Report

* Indicates voided check