

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111979	08-03-2015		07-29-2015	BENNETT'S OFFICE SUPPLY	182.65	N
111982	08-03-2015		07-29-2015	BNHS VOLLEYBALL BOOSTER CLUB	250.00	N
111984	08-03-2015		07-29-2015	TIM BUCHANAN	37.50	N
111987	08-03-2015		07-29-2015	CAREY'S SPORTING GOODS	1,471.46	N
					1,000.00	N
					1,000.00	N
				Check 111987 Total:	3,471.46	
112005	08-03-2015		07-28-2015	GREATAMERICA FINANCIAL SVCS. CORP.	203.21	N
112012	08-03-2015		07-29-2015	LEANDER ISD	350.00	N
112023	08-03-2015		07-29-2015	PEARLAND HIGH SCHOOL	425.00	N
112027	08-03-2015		07-29-2015	PRINT CENTRAL / HARTNESS	143.20	N
			08-03-2015		356.25	N
				Check 112027 Total:	499.45	
112031	08-03-2015		07-30-2015	RIDDELL/ALL AMERICAN	15,362.23	N
112040	08-03-2015		07-30-2015	TEAMLIN SPORTING GOODS	16,707.00	N
112050	08-03-2015		08-03-2015	STEPHEN LAWRENCE WOOD	58.99	N
112102	08-17-2015		08-11-2015	ARLINGTON HIGH SCHOOL	200.00	N
112107	08-17-2015		08-12-2015	GREG BLAIR	200.00	N
112112	08-17-2015		08-11-2015	CENTRAL HIGH SCHOOL	300.00	N
112113	08-17-2015		08-11-2015	CHISHOLM TRAIL HIGH SCHOOL	150.00	N
					300.00	N
				Check 112113 Total:	450.00	
112126	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	200.00	N
112131	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112132	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112133	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112134	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112135	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	200.00	N
112141	08-17-2015		08-13-2015	FORWARD EDGE, INC.	896.00	N
					1,392.00	N
				Check 112141 Total:	2,288.00	
112146	08-17-2015		08-13-2015	INVENTORY TRADING COMPANY	504.00	N
					525.00	N
				Check 112146 Total:	1,029.00	
112164	08-17-2015		08-12-2015	MANDY OVERTURFF	40.00	N
112177	08-17-2015		08-12-2015	RYAN CROSS COUNTRY	175.00	N
112194	08-17-2015		08-12-2015	DOUG WHEELER	50.00	N
112216	08-28-2015		08-25-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	187.50	N
112224	08-28-2015		08-25-2015	DALLAS COUNTY SCHOOLS	160.00	N
112234	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	1,000.00	N
112235	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	1,000.00	N
112236	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112237	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112238	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112239	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112240	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112241	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N
112242	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N
112243	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N
112244	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112245	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112246	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112247	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112248	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112249	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112250	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112251	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112252	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112253	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112254	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112255	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112256	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112257	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112258	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112259	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112260	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112261	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112262	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112263	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112264	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112265	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112266	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112267	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112268	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112269	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112270	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112271	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112272	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112273	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112274	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112275	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112276	08-28-2015		08-25-2015	FIRST FINANCIAL BANK	300.00	N
112277	08-28-2015		08-25-2015	FIRST FINANCIAL BANK	300.00	N
112278	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112279	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112280	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112281	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112282	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112283	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112284	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112285	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112286	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112287	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112288	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112289	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112290	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112291	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112292	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112293	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112294	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112295	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112296	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112297	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112298	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112299	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112300	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112301	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112302	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112303	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112304	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112305	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	150.00	N
112306	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	150.00	N
112312	08-28-2015		08-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	112.54	N
112317	08-28-2015		08-18-2015	ITESM, c/o Ricardo Garcia	12,000.00	N
112320	08-28-2015		08-24-2015	RICHARD JOSEPH KERVIN JR	115.00	N
112323	08-28-2015	0000305265	07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	-206.95	N
		0001860527	07-22-2015		-8.94	N
			08-20-2015		-17.88	N
					154.29	N
					247.75	N
					63.00	N
					831.67	N
					557.67	N
					515.33	N
					482.85	N
					508.95	N
					48.72	N
					64.89	N
					56.88	N
					30.00	N
					371.18	N
					35.00	N
					42.00	N
					35.50	N
					44.01	N
					159.85	N
					54.78	N
					451.71	N
					45.32	N
					36.37	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 112323 Total:	4,603.95	
112330	08-28-2015		08-18-2015	NOXUBEE COUNTY SCHOOL DISTRICT	8,000.00	N
112333	08-28-2015		08-24-2015	MICHAEL DAVID PINKERTON	9.40	N
112361	08-28-2015		08-25-2015	TICKETRACKER	992.78	N
112369	08-28-2015		08-25-2015	XEROX CORPORATION	316.46	N
				Fund 184 / 5 Total	101,077.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081415	08-14-2015		08-11-2015	INTERNAL REVENUE SERVICE	183,705.33	N
					27,399.19	N
					27,399.19	N
				Check 081415 Total:	238,503.71	
082015	08-14-2015		08-11-2015	OFFICE OF THE ATTORNEY GENERAL	3,900.00	N
082515	08-25-2015		08-21-2015	INTERNAL REVENUE SERVICE	239.67	N
					86.07	N
					86.07	N
				Check 082515 Total:	411.81	
082815	08-28-2015		08-23-2015	TEACHER RETIREMENT SYSTEM	147,437.54	N
					2,195.23	N
					25,075.91	N
					322.84	N
					11,032.73	N
					1,601.05	N
					2,295.00	N
					1,943.15	N
					24,495.35	N
					107,552.00	N
					17,900.00	N
					55,242.00	N
				Check 082815 Total:	397,092.80	
111967	08-03-2015		07-29-2015	A/C SUPPLY COMPANY	79.72	N
111968	08-03-2015		08-03-2015	ADVANCED GLASS SYSTEMS, INC	237.36	N
					295.00	N
					225.00	N
				Check 111968 Total:	757.36	
111969	08-03-2015	0032033217	06-15-2015	AEROWAVE TECHNOLOGIES	-115.00	N
			07-30-2015		115.00	N
					115.00	N
					115.00	N
				Check 111969 Total:	230.00	
111970	08-03-2015		07-28-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	12.00	N
111971	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	6,150.00	N
111972	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	6,090.00	N
111973	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	4,125.00	N
111974	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	1,200.00	N
111975	08-03-2015		07-29-2015	ALEDO ISD CHILD NUTRITION	627.40	N
111976	08-03-2015		07-28-2015	AT&T LONG DISTANCE	2,101.53	N
111977	08-03-2015		07-28-2015	AT&T MOBILITY	35.99	N
111979	08-03-2015		07-29-2015	BENNETT'S OFFICE SUPPLY	162.49	N
			08-03-2015		473.24	N
				Check 111979 Total:	635.73	
111980	08-03-2015		07-29-2015	BLACKBOARD, INC	14,859.00	N
111981	08-03-2015		07-29-2015	BLISSFUL RESOLUTIONS, LLC	65.00	N
111983	08-03-2015		08-03-2015	BRACKETT & ELLIS, PC	50.00	N
					50.00	N
					100.00	N
					50.00	N
				Check 111983 Total:	250.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111985	08-03-2015		07-29-2015	BUDDY'S APPLIANCE SERVICE	125.00	N
111986	08-03-2015		07-29-2015	BUDGET BLINDS	807.00	N
111988	08-03-2015		07-29-2015	CARRIER SALES & DISTRIBUTION	75.93	N
					792.81	N
			08-03-2015		7,004.05	N
					24.20	N
				Check 111988 Total:	7,896.99	
111989	08-03-2015		08-03-2015	CHEM-AQUA	400.00	N
111990	08-03-2015		08-03-2015	CINTAS FAS LOCKBOX	1,185.20	N
					313.55	N
					72.70	N
					112.75	N
					159.60	N
					207.55	N
					183.85	N
					188.00	N
					128.00	N
					486.70	N
					428.10	N
					166.50	N
					176.50	N
					176.50	N
					176.50	N
					156.50	N
					221.50	N
					136.50	N
					264.00	N
				Check 111990 Total:	4,940.50	
111991	08-03-2015		07-29-2015	DR. DEREK CITTY	11.50	N
111992	08-03-2015		08-03-2015	CK DFW PARTNERS, LTD	1,945.50	N
111993	08-03-2015		07-30-2015	DIRECT ENERGY BUSINESS	8,399.15	N
					2,897.12	N
			08-03-2015		52,343.53	N
				Check 111993 Total:	63,639.80	
111994	08-03-2015		08-03-2015	DOMINO'S PIZZA	99.75	N
111995	08-03-2015		08-03-2015	DRAKE ELECTRICAL SERVICES, LLC	19,971.48	N
111996	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	12.00	N
					25.00	N
				Check 111996 Total:	37.00	
111997	08-03-2015		07-29-2015	EDUPHORIA! INCORPORATED	2,800.00	N
111998	08-03-2015		07-29-2015	ELLIOTT ELECTRIC SUPPLY	328.22	N
					133.40	N
					4,422.14	N
					7,496.63	N
			08-03-2015		828.10	N
					947.14	N
				Check 111998 Total:	14,155.63	
111999	08-03-2015		08-03-2015	ENVIROMATIC SYSTEMS	360.00	N
112002	08-03-2015		07-29-2015	FOLLETT SCHOOL SOLUTIONS, INC	876.16	N
					91.58	N
					385.70	N
			08-03-2015		500.00	N
					1,558.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 112002 Total:					3,411.98	
112003	08-03-2015		07-29-2015	FRED J. MILLER, INC.	6,000.00	N
112004	08-03-2015		07-29-2015	GRAINGER	1,410.18	N
112005	08-03-2015		07-28-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,162.14	N
					69.86	N
					133.35	N
					133.35	N
					69.86	N
					69.86	N
					2,374.89	N
					139.72	N
					1,022.42	N
					203.21	N
					1,149.40	N
					679.49	N
					825.58	N
					616.00	N
					336.56	N
					1,028.79	N
Check 112005 Total:					10,014.48	
112006	08-03-2015		08-03-2015	GT DISTRIBUTORS, INC.	878.88	N
112007	08-03-2015		08-03-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	40.76	N
112008	08-03-2015		07-29-2015	EARL HUSFELD	50.00	N
112009	08-03-2015		07-29-2015	JOHNNY PAUL'S MUSIC SHOP	2,425.00	N
112010	08-03-2015		07-29-2015	KELLY-MOORE PAINT COMPANY, INC.	825.15	N
					439.77	N
					105.60	N
Check 112010 Total:					1,370.52	
112011	08-03-2015		08-03-2015	TERRY KUEHNER	95.00	N
112014	08-03-2015	0605543826	07-06-2015	LENNOX	-2,550.06	N
			07-29-2015		6,479.55	N
					524.49	N
Check 112014 Total:					4,453.98	
112015	08-03-2015		07-29-2015	GLENNA LOFTIN	108.00	N
112016	08-03-2015		07-29-2015	RANDALL McKINNEY	68.84	N
112017	08-03-2015		07-29-2015	SAINT SUNDY, INC	559.49	N
112018	08-03-2015		07-29-2015	MORPHOTRUST USA, INC.	137.10	N
112020	08-03-2015		07-29-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.49	N
112021	08-03-2015		07-29-2015	OTIS ELEVATOR COMPANY	2,371.08	N
					3,163.02	N
Check 112021 Total:					5,534.10	
112024	08-03-2015		07-29-2015	PEARSON ASSESSMENTS	8.00	N
112025	08-03-2015		08-03-2015	THE POLICE AND SHERIFFS PRESS	32.49	N
112026	08-03-2015		07-29-2015	PRESSMAN PRINTING, INC.	117.52	N
112027	08-03-2015		08-03-2015	PRINT CENTRAL / HARTNESS	50.00	N
112028	08-03-2015		08-03-2015	QUILL CORPORATION	178.34	N
					10.65	N
					73.79	N
					7.99	N
					13.98	N
					50.15	N
					39.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					723.84	N
					512.60	N
				Check 112028 Total:	1,610.53	
112029	08-03-2015		07-29-2015	RALPH WRIGHT COMMERCIAL REFRIG.	1,087.56	N
112030	08-03-2015		07-29-2015	RENAISSANCE LEARNING, INC.	6,339.46	N
					5,057.49	N
					6,000.00	N
					5,817.60	N
				Check 112030 Total:	23,214.55	
112032	08-03-2015		08-03-2015	RONNIE WALTERS LAWN CARE, LLC	90.00	N
					300.00	N
					360.00	N
					250.00	N
				Check 112032 Total:	1,000.00	
112033	08-03-2015		07-29-2015	RUGBY ARCHITECTURAL BLDG PRODUCTS	65.28	N
112034	08-03-2015		08-03-2015	SAND TRAP SERVICE COMPANY, INC.	309.00	N
					370.00	N
					103.00	N
					390.00	N
					300.00	N
				Check 112034 Total:	1,472.00	
112035	08-03-2015		07-30-2015	SCHOOL NURSE SUPPLY, INC.	771.00	N
					1,133.00	N
					356.05	N
				Check 112035 Total:	2,260.05	
112036	08-03-2015		07-30-2015	ARLENE SHELTON	72.00	N
112038	08-03-2015		08-03-2015	STAT.COM	430.00	N
					4,586.83	N
				Check 112038 Total:	5,016.83	
112041	08-03-2015		08-03-2015	TEX-OMA BUILDERS SUPPLY CO.	576.00	N
112042	08-03-2015		08-03-2015	TEXAS ASCD	139.00	N
112043	08-03-2015		08-03-2015	TOTAL FILTRATION SERVICES, INC.	1,239.00	N
					512.76	N
				Check 112043 Total:	1,751.76	
112044	08-03-2015		07-30-2015	TWISTED H, INC	480.00	N
112045	08-03-2015		07-29-2015	TxTAG	3.97	N
					2.56	N
				Check 112045 Total:	6.53	
112046	08-03-2015		08-03-2015	ULTIMATE OFFICE SOLUTIONS, INC.	39.90	N
112048	08-03-2015		07-30-2015	VISA-COMPASS BANK	80.16	N
					613.44	N
				Check 112048 Total:	693.60	
112049	08-03-2015		07-28-2015	WALMART COMMUNITY	1,415.84	N
					60.00	N
					214.57	N
					194.05	N
					16.75	N
					23.12	N
				Check 112049 Total:	1,924.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112051	08-03-2015		07-28-2015	XEROX CORPORATION	271.68	N
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					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
				Check 112051 Total:	13,900.76	
112052	08-03-2015		07-29-2015	XEROX CORPORATION	426.18	N
					2,685.94	N
					1,284.69	N
					349.17	N
					540.95	N
				Check 112052 Total:	5,286.93	
112054	08-10-2015		08-06-2015	ALEDO ISD ACTIVITY FUND	1,845.00	N
112056	08-10-2015		08-05-2015	CITY OF ALEDO	1,277.26	N
					800.65	N
					708.70	N
					247.18	N
					247.18	N
					97.87	N
					248.58	N
					438.42	N
					247.18	N
					321.27	N
					165.74	N
					304.09	N
					437.22	N
					437.22	N
					247.18	N
					304.61	N
					299.27	N
					187.10	N
					872.96	N
					427.73	N
					1,117.50	N

* Indicates voided check

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112057	08-10-2015		08-06-2015	CITY OF WILLOW PARK	128.06	N
				Check 112057 Total:	1,189.35	
112058	08-10-2015		08-06-2015	EQUITY CENTER	4,310.00	N
112062	08-10-2015		08-06-2015	PURCHASE POWER	752.50	N
112063	08-10-2015		08-06-2015	REPUBLIC SERVICES	5,451.08	N
112064	08-10-2015		08-10-2015	APRIL RILEY	103.96	N
112065	08-10-2015		08-06-2015	TEXAS GAS SERVICE	115.92	N
					53.86	N
					43.02	N
					127.94	N
					49.21	N
					49.17	N
					207.10	N
					25.66	N
					181.65	N
					51.01	N
					49.55	N
					47.61	N
					157.29	N
					60.77	N
				Check 112065 Total:	1,219.76	
112066	08-10-2015		08-10-2015	PATRICK LEE BAUCOM	51.57	N
					2,848.43	N
				Check 112066 Total:	2,900.00	
112067	08-10-2015		08-05-2015	TICKETRACKER	13,393.00	N
112068	08-14-2015		08-14-2015	A.T.P.E.	76.00	N
112069	08-14-2015		08-14-2015	ALEDO ISD EDUCATION FOUNDATION	85.00	N
112070	08-14-2015		08-14-2015	ALEDO ISD GENERAL OPERATING FUND	3,896.05	N
112071	08-14-2015		08-14-2015	AMERICAN HERITAGE LIFE	1,213.58	N
112072	08-14-2015		08-14-2015	ASSURANT	9,443.51	N
112073	08-14-2015		08-14-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
112074	08-14-2015		08-14-2015	COMMUNITY TRUST BANK	5,868.90	N
112075	08-14-2015		08-14-2015	CONSECO SENIOR HEALTH INS. CO.	87.90	N
112076	08-14-2015		08-14-2015	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
112077	08-14-2015		08-14-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85	N
112078	08-14-2015		08-14-2015	GENWORTH LIFE INSURANCE COMPANY	26.72	N
112079	08-14-2015		08-14-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65	N
					10,105.26	N
				Check 112079 Total:	11,646.91	
112080	08-14-2015		08-14-2015	ID WATHCDOG	406.85	N
112081	08-14-2015		08-14-2015	LSW	475.00	N
112082	08-14-2015		08-14-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	74.81	N
112083	08-14-2015		08-14-2015	MUTUAL OF OMAHA	3,270.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112084	08-14-2015		08-14-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					3,707.57	N
					950.00	N
					2,340.00	N
					834.00	N
					250.00	N
					25,365.11	N
					225.00	N
					876.00	N
					50.00	N
					500.00	N
					2,050.00	N
					1,630.00	N
				Check 112084 Total:	38,802.68	
112085	08-14-2015		08-14-2015	NTA LIFE	258.66	N
112086	* 08-14-2015		08-14-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00	N
	*		08-17-2015		-1,397.00	N
				Check 112086 Total:	.00	
112087	08-14-2015		08-14-2015	PHILADELPHIA AMERICAN LIFE	28.87	N
112088	08-14-2015		08-14-2015	STANDARD INSURANCE COMPANY	5,278.04	N
112089	08-14-2015		08-14-2015	TEXAS AFT	23.34	N
112090	08-14-2015		08-14-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50	N
112091	08-14-2015		08-14-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95	N
112092	08-14-2015		08-14-2015	TEXAS TOMORROW FUND	101.00	N
112093	08-14-2015		08-14-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35	N
112094	08-14-2015		08-14-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80	N
112095	08-14-2015		08-14-2015	WINDHAM PROFESSIONALS, INC	375.00	N
112096	08-17-2015		08-14-2015	2A FREEDOM COMPANY, LLC	837.50	N
112097	08-17-2015		08-13-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	49.00	N
112098	08-17-2015		08-11-2015	ALEDO DRYWALL AND ACOUSTICS	1,200.00	N
112099	08-17-2015		08-14-2015	ALEDO DRYWALL AND ACOUSTICS	2,000.00	N
112100	08-17-2015		08-13-2015	ALEDO DRYWALL AND ACOUSTICS	1,000.00	N
112101	08-17-2015		08-13-2015	ALEDO DRYWALL AND ACOUSTICS	750.00	N
112103	08-17-2015		08-13-2015	AT&T	2,316.98	N
					601.79	N
					29.00	N
				Check 112103 Total:	2,947.77	
112104	08-17-2015		08-14-2015	AT&T MOBILITY	960.59	N
112106	08-17-2015		08-11-2015	BENNETT'S OFFICE SUPPLY	87.49	N
					265.41	N
					628.16	N
					232.74	N
			08-13-2015		333.56	N
					8.39	N
					189.00	N
					348.22	N
			08-14-2015		21.00	N
		R51851			-12.95	N
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* Indicates voided check

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112109	08-17-2015		08-11-2015	CARRIER SALES & DISTRIBUTION	244.40	N
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					488.80	N
					281.53	N
					105.33	N
					269.13	N
			08-14-2015		720.60	N
				Check 112109 Total:	2,118.51	
112110	08-17-2015		08-13-2015	CATHOLIC CHARITIES	120.00	N
					110.00	N
				Check 112110 Total:	230.00	
112111	08-17-2015		08-11-2015	CDW GOVERNMENT, INC	97.50	N
					142.08	N
				Check 112111 Total:	239.58	
112114	08-17-2015		08-12-2015	CINTAS FAS LOCKBOX	146.40	N
					550.60	N
				Check 112114 Total:	697.00	
112115	08-17-2015		08-12-2015	COMMUNITY NEWS	55.00	N
112116	08-17-2015		08-12-2015	COMMUNITY TRUST BANK	200.00	N
112117	08-17-2015		08-12-2015	DALLAS COUNTY SCHOOLS	4,800.00	N
					7,750.00	N
				Check 112117 Total:	12,550.00	
112118	08-17-2015		08-11-2015	DELL, INC.	94.99	N
			08-13-2015		153.89	N
				Check 112118 Total:	248.88	
112119	08-17-2015		08-13-2015	DR PEPPER	444.50	N
112120	08-17-2015		08-11-2015	EDUCATION SERVICE CENTER, REGION XI	76.00	N
					1,300.00	N
					600.00	N
			08-13-2015		1,350.00	N
					50.00	N
				Check 112120 Total:	3,376.00	
112121	08-17-2015		08-11-2015	EDUCATORS OUTLET, INC.	97.20	N
112122	08-17-2015		08-12-2015	ADRIAN EDWARDS	570.00	N
112123	08-17-2015		08-12-2015	ELLIOTT ELECTRIC SUPPLY	114.15	N
			08-13-2015		52.05	N
					39.12	N
				Check 112123 Total:	205.32	
112124	08-17-2015		08-13-2015	ESPED.COM, INC.	1,937.08	N
112125	08-17-2015		08-12-2015	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 112125 Total:	107,512.66	
112142	08-17-2015		08-13-2015	GAS & SUPPLY NORTH TEXAS, LLC	35.45	N
112143	08-17-2015		08-11-2015	GOODHEART-WILCOX PUBLISHER	54.78	N
112144	08-17-2015		08-12-2015	GRAINGER	289.20	N
112145	08-17-2015		08-13-2015	HIGGINBOTHAM & ASSOCIATES	193.87	N
112147	08-17-2015		08-12-2015	JOHN BUTLER COMPANY	390.00	N
112149	08-17-2015		08-12-2015	JW PEPPER & SON, INC.	694.95	N
					1,054.99	N
					5.99	N
				Check 112149 Total:	1,755.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112150	08-17-2015		08-12-2015	KELLY-MOORE PAINT COMPANY, INC.	407.08	N
112152	08-17-2015		08-12-2015	LENNOX	2,356.76	N
			08-13-2015		37.58	N
					715.36	N
				Check 112152 Total:	3,109.70	
112153	08-17-2015		08-13-2015	MARK'S PLUMBING	1,581.48	N
112154	08-17-2015		08-12-2015	MATTHEW'S OFFICE CITY	108.07	N
					14.50	N
					43.50	N
			08-13-2015		116.23	N
					299.85	N
		CREDIT	08-14-2015		-9.06	N
				Check 112154 Total:	573.09	
112156	08-17-2015		08-13-2015	MOLLIE GREGORY TOWER, LLC	68.75	N
					81.25	N
				Check 112156 Total:	150.00	
112157	08-17-2015		08-14-2015	MUNICIPAL SERVICES BUREAU	8.90	N
					1.72	N
				Check 112157 Total:	10.62	
112158	08-17-2015		08-12-2015	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
112159	08-17-2015		08-12-2015	NATIONAL WHOLESALE	241.50	N
					7,913.26	N
				Check 112159 Total:	8,154.76	
112160	08-17-2015		08-13-2015	NETSYNC NETWORK SOLUTIONS	10,000.00	N
112161	08-17-2015		08-12-2015	NORTH TEXAS TOLLWAY AUTHORITY	18.73	N
					2.75	N
				Check 112161 Total:	21.48	
112163	08-17-2015		08-12-2015	OFFICE DEPOT, INC.	51.13	N
112165	08-17-2015		08-12-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	321.00	N
112167	08-17-2015		08-12-2015	PEARSON EDUCATION	1,900.00	N
					582.47	N
				Check 112167 Total:	2,482.47	
112169	08-17-2015		08-13-2015	PEARSON EDUCATIONAL	1,592.00	N
					1,592.00	N
					1,592.00	N
					1,592.00	N
				Check 112169 Total:	6,368.00	
112170	08-17-2015		08-12-2015	PRECISION BUSINESS MACHINES, INC.	213.89	N
112171	08-17-2015		08-12-2015	PRINT CENTRAL / HARTNESS	1,014.49	N
112173	08-17-2015		08-12-2015	QUILL CORPORATION	10.82	N
					11.19	N
					45.33	N
					605.11	N
			08-13-2015		59.16	N
					86.38	N
					79.88	N
				Check 112173 Total:	897.87	
112175	08-17-2015		08-12-2015	RESPONSIVE LEARNING	275.00	N
					275.00	N
				Check 112175 Total:	550.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112176	08-17-2015		08-13-2015	RONNIE WALTERS LAWN CARE, LLC	480.00	N
					360.00	N
					600.00	N
					600.00	N
					240.00	N
					360.00	N
				Check 112176 Total:	2,640.00	
112178	08-17-2015		08-12-2015	SCHOOL NURSE SUPPLY, INC.	470.25	N
112179	08-17-2015		08-12-2015	SCHOOL SPECIALTY, INC.	65.56	N
112181	08-17-2015		08-12-2015	SIEMENS INDUSTRY, INC.	291.72	N
112182	08-17-2015		08-13-2015	SIGMA SOLUTIONS, INC.	1,700.00	N
112184	08-17-2015		08-12-2015	TASA	309.00	N
112186	08-17-2015		08-13-2015	TEX-OMA BUILDERS SUPPLY CO.	1,680.00	N
112187	08-17-2015		08-12-2015	TEXAS TECH UNIVERSITY	152.00	N
112189	08-17-2015		08-12-2015	THINKING MAPS, INC.	905.70	N
112190	08-17-2015		08-13-2015	TRI-COUNTY ELECTRIC COOP, INC.	4,597.60	N
112191	08-17-2015		08-13-2015	TxTAG	54.91	N
			08-14-2015		46.80	N
				Check 112191 Total:	101.71	
112192	08-17-2015		08-12-2015	UPS	90.40	N
					90.40	N
			08-14-2015		22.60	N
				Check 112192 Total:	203.40	
112193	08-17-2015		08-12-2015	WEATHERSHIELD ROOFING, LLC	35,100.00	N
112195	08-17-2015		08-12-2015	WILEY PUBLISHING	118.29	N
112196	08-17-2015		08-12-2015	YOUNG'S TAILOR	66.00	N
112197	08-18-2015		08-18-2015	CITY OF ALEDO	1,126.54	N
112199	08-24-2015		08-24-2015	FIRST FINANCIAL BANK	150.00	N
112200	08-25-2015		08-24-2015	CITY OF ALEDO	50.00	N
112201	08-25-2015		08-25-2015	CITY OF ALEDO	184.80	N
112202	08-28-2015		08-24-2015	A+ COMPUTER SCIENCE	295.00	N
112203	08-28-2015		08-25-2015	ADVANCED GLASS SYSTEMS, INC	115.00	N
					215.00	N
				Check 112203 Total:	330.00	
112204	08-28-2015		08-28-2015	ALEDO DRYWALL AND ACOUSTICS	1,140.00	N
112205	08-28-2015		08-28-2015	ALEDO DRYWALL AND ACOUSTICS	700.00	N
112206	08-28-2015		08-28-2015	ALEDO DRYWALL AND ACOUSTICS	500.00	N
112209	08-28-2015		08-26-2015	APPLE, INC.	1,599.95	N
					10,120.00	N
				Check 112209 Total:	11,719.95	
112210	08-28-2015		08-25-2015	AT&T LONG DISTANCE	2,670.75	N
112211	08-28-2015		08-25-2015	AT&T MOBILITY	35.99	N
			08-27-2015		1,601.52	N
				Check 112211 Total:	1,637.51	
112213	08-28-2015		08-25-2015	BARNES & NOBLE BOOKSELLERS	399.00	N
112214	08-28-2015		08-24-2015	BENNETT'S OFFICE SUPPLY	120.78	N
			08-25-2015		54.03	N
				Check 112214 Total:	174.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112215	08-28-2015		08-25-2015	BRACKETT & ELLIS, PC	1,798.84	N
					25.00	N
					300.00	N
				Check 112215 Total:	2,123.84	
112217	08-28-2015		08-25-2015	BUECHLER & ASSOCIATES, P. C.	100.00	N
112218	08-28-2015		08-24-2015	CARRIER SALES & DISTRIBUTION	1,678.08	N
			08-28-2015		800.16	N
				Check 112218 Total:	2,478.24	
112219	08-28-2015		08-25-2015	CATHOLIC CHARITIES	110.00	N
112220	08-28-2015		08-24-2015	CDW GOVERNMENT, INC	584.03	N
112221	08-28-2015		08-24-2015	CENGAGE LEARNING, INC.	304.41	N
112222	08-28-2015		08-25-2015	CINTAS FAS LOCKBOX	499.00	N
112223	08-28-2015		08-27-2015	CORE ESSENTIALS	185.00	N
					98.54	N
					3.16	N
				Check 112223 Total:	286.70	
112224	08-28-2015		08-25-2015	DALLAS COUNTY SCHOOLS	299.33	N
			08-28-2015		10,751.32	N
					817.52	N
				Check 112224 Total:	11,868.17	
112226	08-28-2015		08-25-2015	DELL, INC.	737.70	N
112227	08-28-2015		08-25-2015	DIRECT ENERGY BUSINESS	3,141.76	N
					13,216.54	N
			08-28-2015		73,828.34	N
				Check 112227 Total:	90,186.64	
112229	08-28-2015		08-24-2015	DR PEPPER	260.00	N
			08-28-2015		240.50	N
				Check 112229 Total:	500.50	
112231	08-28-2015		08-25-2015	ELLIOTT ELECTRIC SUPPLY	389.58	N
					482.14	N
					1,236.53	N
					2,598.77	N
					214.44	N
			08-26-2015		193.20	N
			08-27-2015		19.88	N
					2,255.32	N
		52-70012-0	08-24-2015		-87.22	N
			08-25-2015		-127.22	N
				Check 112231 Total:	7,175.42	
112232	08-28-2015		08-25-2015	ENVIROMATIC SYSTEMS	420.00	N
112233	08-28-2015		08-24-2015	FEDEX CORPORATION	24.46	N
			08-25-2015		21.78	N
				Check 112233 Total:	46.24	
112308	08-28-2015		08-27-2015	FOLLETT SCHOOL SOLUTIONS, INC	53.55	N
112309	08-28-2015		08-25-2015	FRONTLINE TECHNOLOGIES, INC.	6,750.00	N
112310	08-28-2015		08-25-2015	GOVCONNECTION, INC.	472.45	N
112311	08-28-2015		08-24-2015	GRAINGER	847.31	N
			08-25-2015		421.82	N
				Check 112311 Total:	1,269.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112312	08-28-2015		08-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	731.51	N
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					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 112312 Total:	6,020.97	
112313	08-28-2015		08-28-2015	HCTRA - VIOLATIONS	38.25	N
112314	08-28-2015		08-24-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	216.12	N
112315	08-28-2015		08-24-2015	HIGGINBOTHAM & ASSOCIATES	71.00	N
112316	08-28-2015		08-27-2015	HOBART SERVICE	2,225.79	N
112318	08-28-2015		08-24-2015	JEWELL EDUCATIONAL SERVICES	3,360.80	N
112319	08-28-2015		08-28-2015	JOHNNY PAUL'S MUSIC SHOP	5,350.00	N
					2,300.00	N
				Check 112319 Total:	7,650.00	
112321	08-28-2015		08-24-2015	LENNOX	38.20	N
			08-27-2015		181.80	N
					181.80	N
				Check 112321 Total:	401.80	
112322	08-28-2015		08-28-2015	LONE STAR PERCUSSION	2,980.96	N
112323	08-28-2015	0000039704	07-31-2015	MASTERCARD - JP MORGAN CHASE BANK	-19.08	N
		0000039706	07-28-2015		-3,732.76	N
			08-20-2015		297.64	N
					23.94	N
					3.40	N
					9.97	N
					19.00	N
					25.00	N
					149.00	N
					25.00	N
					50.00	N
					25.00	N
					2.50	N
					2.50	N
					110.00	N
					325.00	N
					650.00	N
					325.00	N
					21.52	N
					27.43	N
					397.37	N
					499.88	N
					389.13	N
					46.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					130.00	N
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					79.57	N
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					60.00	N
					26.00	N
					142.88	N
					257.00	N
					273.11	N
					48.69	N
					1,125.00	N
					130.00	N
					150.00	N
					130.00	N
					130.00	N
					704.36	N
					704.36	N
					371.26	N
					704.36	N
					176.09	N
					72.25	N
					65.00	N
					60.50	N
					52.00	N
					542.22	N
					319.15	N
					396.30	N
					160.50	N
					60.55	N
					37.43	N
					1,219.00	N
					528.27	N
					395.00	N
					60.50	N
					83.56	N
					26.00	N
					200.00	N
					100.00	N
					1,271.08	N
				Check 112323 Total:	11,712.69	
112326	08-28-2015		08-25-2015	MORPHOTRUST USA, INC.	398.05	N
112327	08-28-2015		08-27-2015	NATIONAL BUSINESS FURNITURE	2,135.52	N
112328	08-28-2015		08-24-2015	NATIONAL WHOLESALE	613.70	N
112329	08-28-2015		08-24-2015	NORTHWEST ENGRAVERS, LLC	17.35	N
112331	08-28-2015		08-28-2015	OLEN WILLIAMS, INC.	165.00	N
					270.00	N
				Check 112331 Total:	435.00	
112332	08-28-2015		08-24-2015	PEARSON ASSESSMENTS	486.08	N
					486.08	N
					486.08	N
					486.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 112332 Total:	1,944.32	
112334	08-28-2015		08-19-2015	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00	N
112335	08-28-2015		08-24-2015	DOUGLAS PLUMMER	1,946.00	N
			08-28-2015		235.00	N
				Check 112335 Total:	2,181.00	
112336	08-28-2015		08-28-2015	POCKET NURSE ENTERPRISES, INC	3,174.92	N
112337	08-28-2015		08-28-2015	THE POLICE AND SHERIFFS PRESS	17.49	N
112338	08-28-2015		08-24-2015	PRECISION BUSINESS MACHINES, INC.	1,048.01	N
112339	08-28-2015		08-24-2015	PRINT CENTRAL / HARTNESS	70.75	N
			08-26-2015		100.00	N
				Check 112339 Total:	170.75	
112340	08-28-2015		08-25-2015	PUBLIC POLICY RESEARCH INSTITUTE	1,139.00	N
112341	08-28-2015	0000084823	08-03-2015	QUILL CORPORATION	-99.95	N
			08-24-2015		91.10	N
					46.38	N
					158.95	N
					99.95	N
					163.40	N
			08-26-2015		229.24	N
					118.02	N
					21.70	N
				Check 112341 Total:	828.79	
112342	08-28-2015		08-24-2015	RALPH WRIGHT COMMERCIAL REFRIG.	78.44	N
					771.33	N
				Check 112342 Total:	849.77	
112343	08-28-2015		08-24-2015	READY REFRESH by NESTLE	784.57	N
112344	08-28-2015		08-24-2015	RESPONSIVE LEARNING	35.00	N
					275.00	N
					235.00	N
					10.00	N
					35.00	N
			08-25-2015		35.00	N
				Check 112344 Total:	625.00	
112345	08-28-2015		08-24-2015	ROMEO MUSIC	980.00	N
112346	08-28-2015		08-27-2015	SA-SO	53.90	N
112347	08-28-2015		08-27-2015	JEFFREY SACKTIG	1,176.00	N
112348	08-28-2015		08-27-2015	SASI	2,500.00	N
112349	08-28-2015		08-27-2015	SCHOLASTIC, INC.	202.25	N
			08-28-2015		329.67	N
				Check 112349 Total:	531.92	
112350	08-28-2015		08-25-2015	SCHOOL COUNSELOR RESOURCES	11.81	N
112351	08-28-2015		08-25-2015	SCHOOL HEALTH CORPORATION	8,840.00	N
112352	08-28-2015		08-27-2015	SCHOOL NURSE SUPPLY, INC.	65.26	N
112354	08-28-2015		08-24-2015	SCHOOLLABELS.COM, INC	521.49	N
112355	08-28-2015		08-24-2015	SIMMS LUMBER COMPANY	191.52	N
					383.76	N
				Check 112355 Total:	575.28	
112356	08-28-2015		08-24-2015	SOUTHWEST BINDING & LAMINATING	111.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112358	08-28-2015		08-27-2015	TASPA	60.00	N
					60.00	N
				Check 112358 Total:	120.00	
112359	08-28-2015		08-24-2015	TCASE	490.00	N
112362	08-28-2015		08-24-2015	TOTAL FILTRATION SERVICES, INC.	1,807.44	N
					645.60	N
			08-25-2015		766.40	N
				Check 112362 Total:	3,219.44	
112363	08-28-2015		08-24-2015	TWISTED H, INC	440.00	N
					480.00	N
				Check 112363 Total:	920.00	
112364	08-28-2015		08-28-2015	TxTAG	33.98	N
112365	08-28-2015		08-24-2015	WALMART COMMUNITY	209.47	N
					68.54	N
					64.32	N
				Check 112365 Total:	342.33	
112366	08-28-2015		08-25-2015	WALSH, GALLEGOS, TREVINO	2,791.32	N
112367	08-28-2015		08-25-2015	WATTS DRILLING COMPANY	775.00	N
112368	08-28-2015		08-24-2015	WILLOW PARK CLEANERS	28.00	N
			08-27-2015		330.00	N
				Check 112368 Total:	358.00	
112369	08-28-2015		08-25-2015	XEROX CORPORATION	332.55	N
					274.20	N
					418.57	N
					765.36	N
					886.47	N
					524.03	N
					411.38	N
					705.62	N
					705.62	N
					705.62	N
					271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N

* Indicates voided check

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					683.71	N
					683.71	N
					677.44	N
				Check 112369 Total:	19,630.18	
112370	08-28-2015		08-25-2015	XEROX CORPORATION	18.60	N
					854.77	N
				Check 112370 Total:	873.37	
				Fund 199 / 5 Total	1,493,331.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112001	08-03-2015		07-29-2015	FLIPPEN GROUP	1,081.50	N
112360	08-28-2015		08-25-2015	THINKING MAPS, INC.	301.00	N
Fund 211 / 5 Total					1,382.50	

<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>
112151	08-17-2015		08-12-2015	LAKESHORE ENT, PA	235.00	N
112357	08-28-2015		08-25-2015	SUPERIOR PEDIATRIC CARE	1,200.00	N
				Fund 224 / 5 Total	1,435.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111978	08-03-2015		08-03-2015	KRYSTAL BAKER	30.75	N
					3.10	N
				Check 111978 Total:	33.85	
111996	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	320.00	N
112022	08-03-2015		08-03-2015	PASCO BROKERAGE, INC.	18,915.00	N
112037	08-03-2015		08-03-2015	SHEPHERD FOOD EQUIPMENT	615.30	N
					659.22	N
				Check 112037 Total:	1,274.52	
112105	08-17-2015		08-13-2015	BARBARA BAILEY	11.90	N
112106	08-17-2015		08-12-2015	BENNETT'S OFFICE SUPPLY	11.69	N
					260.00	N
				Check 112106 Total:	271.69	
112108	08-17-2015		08-14-2015	BRANDED CORPORATE SERVICES	33.62	N
					45.00	N
				Check 112108 Total:	78.62	
112127	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	933.00	N
112128	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	522.00	N
112129	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	518.00	N
112130	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	338.00	N
112136	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112137	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112138	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112139	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112148	08-17-2015		08-12-2015	PAULA JOHNS	107.70	N
112166	08-17-2015		08-13-2015	PASCO BROKERAGE, INC.	2,020.00	N
					2,020.00	N
				Check 112166 Total:	4,040.00	
112174	08-17-2015		08-13-2015	MICHAEL REECE	12.35	N
112180	08-17-2015		08-12-2015	SHEPHERD FOOD EQUIPMENT	17,148.24	N
			08-13-2015		12,641.81	N
				Check 112180 Total:	29,790.05	
112208	08-28-2015		08-27-2015	KELLIE ALLISON	29.15	N
112214	08-28-2015		08-28-2015	BENNETT'S OFFICE SUPPLY	109.49	N
112228	08-28-2015		08-24-2015	EMMA DORN	10.00	N
112307	08-28-2015		08-25-2015	NORLIE A FLORES	57.30	N
112325	08-28-2015		08-28-2015	MELLO SMELLO LLC	918.65	N
					500.00	N
					918.65	N
				Check 112325 Total:	2,337.30	
112353	08-28-2015		08-25-2015	SUSAN SCHOOLFIELD	122.65	N
				Fund 240 / 5 Total	60,528.57	

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111996	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	75.00	N
					25.00	N
				Check 111996 Total:	100.00	
112001	08-03-2015		07-29-2015	FLIPPEN GROUP	4,288.50	N
112039	08-03-2015		07-30-2015	TCU - OFFICE OF EXTENDED EDUCATION	530.00	N
					530.00	N
			08-03-2015		475.00	N
				Check 112039 Total:	1,535.00	
112047	08-03-2015		08-03-2015	UNIVERSITY OF TEXAS AT AUSTIN	85.00	N
112120	08-17-2015		08-11-2015	EDUCATION SERVICE CENTER, REGION XI	130.00	N
			08-13-2015		175.00	N
				Check 112120 Total:	305.00	
112172	08-17-2015		08-12-2015	PUBLIC INFORMATION RESOURCES, INC	199.00	N
112185	08-17-2015		08-13-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
112230	08-28-2015		08-27-2015	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					50.00	N
					50.00	N
					20.00	N
				Check 112230 Total:	220.00	
112360	08-28-2015		08-25-2015	THINKING MAPS, INC.	794.00	N
				Fund 255 / 5 Total	8,001.50	

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112212	08-28-2015		08-25-2015	BALLARD & TIGHE	306.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112002	08-03-2015		08-03-2015	FOLLETT SCHOOL SOLUTIONS, INC	4,013.30	N
112118	08-17-2015		08-13-2015	DELL, INC.	18,000.00	N
					1,300.00	N
				Check 112118 Total:	19,300.00	
112140	08-17-2015		08-11-2015	FOLLETT SCHOOL SOLUTIONS, INC	4,063.04	N
112143	08-17-2015		08-11-2015	GOODHEART-WILCOX PUBLISHER	1,453.38	N
112162	08-17-2015		08-12-2015	ODYSSEYWARE	22,750.00	N
112167	08-17-2015		08-12-2015	PEARSON EDUCATION	1,629.97	N
					1,599.47	N
					12,199.76	N
					228,408.60	N
					30,469.50	N
			08-13-2015		17,151.64	N
		6001352101	07-20-2015		-142,728.60	N
				Check 112167 Total:	148,730.34	
112168	08-17-2015		08-12-2015	PEARSON EDUCATION LEARNING	10,064.58	N
112188	08-17-2015		08-12-2015	THINK THROUGH LEARNING, INC	17,464.00	N
112189	08-17-2015		08-12-2015	THINKING MAPS, INC.	15,095.00	N
112195	08-17-2015		08-12-2015	WILEY PUBLISHING	11,310.00	N
112221	08-28-2015		08-24-2015	CENGAGE LEARNING, INC.	4,348.75	N
				Fund 410 / 5 Total	258,592.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023272	08-03-2015		07-29-2015	BALFOUR-FORT WORTH	1,800.00	N
023273	08-03-2015		07-29-2015	DALLAS COUNTY SCHOOLS	640.00	N
023274	08-03-2015		07-29-2015	DEMCO, INC	2,089.00	N
023275	08-03-2015		08-03-2015	DOMINO'S PIZZA	197.25	N
023276	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	275.00	N
023277	08-03-2015		08-03-2015	FIRST FINANCIAL BANK	13.00	N
023278	08-03-2015		08-03-2015	FIRST FINANCIAL BANK	160.73	N
023279	08-03-2015		07-29-2015	HAHN ENTERPRISES	1,544.20	N
023280	08-03-2015		07-30-2015	MATTHEW'S OFFICE CITY	16.49	N
023281	08-03-2015		07-29-2015	RANDALL McKINNEY	3.16	N
023282	08-03-2015		07-29-2015	NORTHWEST ENGRAVERS, LLC	35.00	N
023283	08-03-2015		07-29-2015	OZARKA DIRECT	15.98	N
023284	08-03-2015		08-03-2015	QUILL CORPORATION	199.99	N
023285	08-03-2015		07-29-2015	RENAISSANCE LEARNING, INC.	1,020.60	N
023286	08-03-2015		08-03-2015	UPS	55.96	N
023287	08-03-2015		07-28-2015	WALMART COMMUNITY	99.00	N
					49.74	N
				Check 023287 Total:	148.74	
023288	08-03-2015		07-30-2015	WALSWORTH PUBLISHING COMPANY	2,954.33	N
023289	08-03-2015		08-03-2015	YEP! PRODUCTIONS	2,266.75	N
023306	08-17-2015		08-12-2015	THE BIG RED FERN	652.50	N
023307	08-17-2015		08-11-2015	FIRST FINANCIAL BANK	300.00	N
023308	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	159.27	N
023309	08-17-2015		08-11-2015	THE FLOWER SHOP	250.00	N
					60.00	N
					55.00	N
				Check 023309 Total:	365.00	
023310	08-17-2015		08-13-2015	GOPHER SPORTS	125.65	N
023311	08-17-2015		08-12-2015	GOVCONNECTION, INC.	10.95	N
023312	08-17-2015		08-12-2015	GREENE'S FLORIST	66.99	N
					66.99	N
				Check 023312 Total:	133.98	
023313	08-17-2015		08-12-2015	KITE'S MONOGRAMS	20.00	N
023314	08-17-2015		08-13-2015	NASCO	219.01	N
					125.38	N
				Check 023314 Total:	344.39	
023315	08-17-2015		08-12-2015	NORTHWEST PLASTIC ENGRAVERS	42.00	N
023316	08-17-2015		08-12-2015	OFFICE DEPOT, INC.	61.32	N
					21.99	N
				Check 023316 Total:	83.31	
023317	08-17-2015		08-12-2015	PRINT CENTRAL / HARTNESS	92.95	N
023318	08-17-2015		08-13-2015	PUT-IN-CUPS	29.70	N
023319	08-17-2015		08-12-2015	RESPONSIVE LEARNING	275.00	N
					275.00	N
				Check 023319 Total:	550.00	
023320	08-17-2015		08-12-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	500.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023342	08-28-2015		08-24-2015	A & M SIGNS	169.00	N
023343	08-28-2015		08-24-2015	ALEDO GRAFIX	952.00	N
					481.00	N
					702.00	N
				Check 023343 Total:	2,135.00	
023344	08-28-2015		08-24-2015	AUTUMN FALLS	67.50	N
					54.00	N
					49.50	N
				Check 023344 Total:	171.00	
023345	08-28-2015		08-27-2015	BENNETT'S OFFICE SUPPLY	34.50	N
023346	08-28-2015		08-25-2015	BOSS LASER, LLC	1,457.15	N
023347	08-28-2015		08-24-2015	CHICK FIL A BENBROOK	455.00	N
023348	08-28-2015		08-24-2015	CHICKEN EXPRESS-WILLOW PARK	407.50	N
023349	08-28-2015		08-24-2015	THE COFFEE HOUSE	272.50	N
023350	08-28-2015		08-27-2015	CORE ESSENTIALS	29.52	N
023351	08-28-2015		08-25-2015	DELL, INC.	3,012.61	N
023352	08-28-2015		08-24-2015	DR PEPPER	105.80	N
023353	08-28-2015		08-27-2015	EDUCATION SERVICE CENTER, REGION XI	75.00	N
					75.00	N
				Check 023353 Total:	150.00	
023354	08-28-2015		08-25-2015	FLIPPEN GROUP	4,000.00	N
023355	08-28-2015		08-24-2015	HIGGINBOTHAM & ASSOCIATES	71.00	N
023356	08-28-2015		08-20-2015	MASTERCARD - JP MORGAN CHASE BANK	40.59	N
023357	08-28-2015		08-24-2015	MATTHEW'S OFFICE CITY	121.60	N
			08-25-2015		66.31	N
				Check 023357 Total:	187.91	
023358	08-28-2015		08-25-2015	NORTHWEST ENGRAVERS, LLC	7.00	N
023359	08-28-2015		08-24-2015	OFFICE DEPOT, INC.	929.27	N
					90.68	N
					4.17	N
					78.30	N
					4.50	N
					33.60	N
					86.25	N
					41.97	N
					45.81	N
			08-26-2015		129.39	N
				Check 023359 Total:	1,443.94	
023360	08-28-2015		08-24-2015	PRESSMAN PRINTING, INC.	433.65	N
023361	08-28-2015		08-24-2015	PRINT CENTRAL / HARTNESS	18.00	N
					29.25	N
				Check 023361 Total:	47.25	
023362	08-28-2015		08-24-2015	QUILL CORPORATION	55.65	N
					189.10	N
			08-25-2015		54.39	N
				Check 023362 Total:	299.14	
023363	08-28-2015		08-26-2015	R & R BOTTLED WATER CO.	105.50	N
023364	08-28-2015		08-24-2015	READY REFRESH by NESTLE	31.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023365	08-28-2015		08-24-2015	RESPONSIVE LEARNING	275.00	N
					70.00	N
			08-25-2015		35.00	N
				Check 023365 Total:	380.00	
023366	08-28-2015		08-27-2015	SCHOLASTIC, INC.	1,056.75	N
023367	08-28-2015		08-25-2015	SCHOOL COUNSELOR RESOURCES	64.24	N
023368	08-28-2015		08-27-2015	SCHOOL NURSE SUPPLY, INC.	3.57	N
023369	08-28-2015		08-24-2015	SCHOOL SPECIALTY, INC.	279.33	N
					7,728.53	N
			08-27-2015		164.47	N
					277.10	N
				Check 023369 Total:	8,449.43	
023370	08-28-2015		08-24-2015	STARLITE SIGN, LP	2,431.25	N
023371	08-28-2015		08-24-2015	TEXAS A&M UNIVERSITY	500.00	N
023372	08-28-2015		08-24-2015	TEXAS A&M UNIVERSITY	1,000.00	N
023373	08-28-2015		08-24-2015	WALMART COMMUNITY	433.60	N
					271.25	N
					240.69	N
					528.71	N
					427.73	N
					34.58	N
					41.99	N
					569.01	N
				Check 023373 Total:	2,547.56	
023374	08-28-2015		08-24-2015	YEP! PRODUCTIONS	906.00	N
				Fund 461 / 5 Total	49,252.20	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112013	08-03-2015		08-03-2015	LEGO EDUCATION	1,091.79	N
112019	08-03-2015		08-03-2015	NASCO	658.48	N
112048	08-03-2015		08-03-2015	VISA-COMPASS BANK	1,288.66	N
112055	08-10-2015		08-07-2015	BOSS LASER, LLC	6,232.15	N
112061	08-10-2015		08-10-2015	POLYPRINTER	3,115.00	N
112207	08-28-2015		08-25-2015	ALEDO ISD EDUCATION FOUNDATION	8.50	N
					300.00	N
					16.08	N
					.91	N
					44.43	N
					67.22	N
					189.50	N
					73.80	N
					20.45	N
					31.63	N
					274.64	N
					26.78	N
					340.32	N
					35.23	N
					242.91	N
					1,126.91	N
					11.60	N
					1.00	N
					1.99	N
					34.59	N
					89.09	N
					3.34	N
					39.29	N
					62.23	N
					.47	N
					30.15	N
					235.62	N
					24.75	N
					40.00	N
					62.08	N
					10.90	N
					20.61	N
					5.00	N
					1,239.57	N
					7.52	N
					3,500.00	N
				Check 112207 Total:	8,219.11	
112226	08-28-2015		08-25-2015	DELL, INC.	3,439.74	N
112323	08-28-2015		08-20-2015	MASTERCARD - JP MORGAN CHASE BANK	379.85	N
				Fund 490 / 5 Total	24,424.78	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112155	08-17-2015		08-12-2015	MAXIM INCENTIVES	452.25	N
					285.00	N
					526.00	N
				Check 112155 Total:	1,263.25	
112198	08-19-2015		08-19-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	401.03	N
112324	08-28-2015		08-24-2015	MAXIM INCENTIVES	381.00	N
				Fund 730 / 5 Total	2,045.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112000	*	08-03-2015	08-03-2015	FIRST FINANCIAL BANK	5.00	N
	*		08-10-2015		-5.00	N
Check 112000 Total:					.00	
112059		08-10-2015	08-10-2015	FIRST FINANCIAL BANK	5.00	N
Fund 731 / 5 Total					5.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112026	08-03-2015		07-29-2015	PRESSMAN PRINTING, INC.	200.74	N
112053	08-10-2015		08-10-2015	ALEDO ADVOCATS	1,000.00	N
112060	08-10-2015		08-10-2015	FIRST FINANCIAL BANK	6,000.00	N
Fund 732 / 5 Total					7,200.74	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112183	08-17-2015		08-12-2015	STARLITE SIGN, LP	885.00	N
					232.50	N
				Check 112183 Total:	1,117.50	
112225	08-28-2015		08-24-2015	DAVY VESTAL MEMORIALS	1,000.00	N
				Fund 733 / 5 Total	2,117.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001046	08-19-2015		08-19-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
001047	08-19-2015		08-19-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
Fund 816 / 5 Total					2,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023290	08-03-2015		07-29-2015	BALFOUR-FORT WORTH	140.00	N
023291	08-03-2015		07-29-2015	BAYLOR UNIVERSITY	300.00	N
023292	08-03-2015		08-03-2015	BENNETT'S OFFICE SUPPLY	388.28	N
023293	08-03-2015		07-29-2015	CAREY'S SPORTING GOODS	61.94	N
				Check 023293 Total:	217.94	
023294	08-03-2015		07-29-2015	JAY SCOTT KING	919.00	N
023295	08-03-2015		07-29-2015	DRAMATIC PUBLISHING	14.69	N
023296	08-03-2015		07-30-2015	HERMLEIGH ISD	576.00	N
023297	08-03-2015		07-29-2015	JOHNNY PAUL'S MUSIC SHOP	500.50	N
023298	08-03-2015		07-29-2015	LONE STAR PERCUSSION	97.13	N
023299	08-03-2015		07-29-2015	MCCULLY ENGRAVING	223.00	N
023300	08-03-2015		08-03-2015	DANIEL NEIMEYER	600.00	N
023301	08-03-2015		07-30-2015	RIDDELL/ALL AMERICAN	325.37	N
023302	08-03-2015		07-30-2015	SAMUEL FRENCH, INC.	975.00	N
				Check 023302 Total:	1,125.10	
023303	08-03-2015		07-30-2015	VARSITY SPIRIT FASHIONS	4,165.99	N
023304	08-03-2015		07-30-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	250.00	N
023305	08-11-2015		08-11-2015	PEARLAND HIGH SCHOOL	300.00	N
023321	08-17-2015		08-11-2015	ALEDO GRAFIX	480.00	N
023322	08-17-2015		08-12-2015	ALEDO ISD GENERAL OPERATING FUND	1,190.00	N
023323	08-17-2015		08-12-2015	ALEDO ISD GENERAL OPERATING FUND	23,000.00	N
023324	08-17-2015		08-13-2015	AT PROMO	1,794.00	N
023325	08-17-2015		08-13-2015	AWARD COMPANY OF AMERICA	402.20	N
023326	08-17-2015		08-14-2015	THE BASS FEDERATION, INC	375.00	N
023327	08-17-2015	197779A	08-14-2015	BENNETT'S OFFICE SUPPLY	-8.02	N
			08-12-2015		223.68	N
				Check 023327 Total:	463.12	
023328	08-17-2015		08-11-2015	DORIAN BUSINESS SYSTEMS, INC.	365.00	N
023329	08-17-2015		08-11-2015	EDUCATIONAL ENTERPRISES RECORDING	150.00	N
023330	08-17-2015		08-12-2015	STEPHANIE FLUITT	125.00	N
023331	08-17-2015		08-13-2015	INVENTORY TRADING COMPANY	595.00	N
					510.00	N
					15.00	N
				Check 023331 Total:	1,120.00	
023332	08-17-2015		08-12-2015	JW PEPPER & SON, INC.	59.98	N
				Check 023332 Total:	114.97	
023333	08-17-2015		08-12-2015	MARCUS CROSS COUNTRY & TRACK	400.00	N
023334	08-17-2015		08-12-2015	MUSIC THEATRE INTERNATIONAL	60.00	N
023335	08-17-2015		08-12-2015	QUILL CORPORATION	343.39	N
023336	08-17-2015		08-12-2015	RHYTHMBEE.COM	200.00	N
023337	08-17-2015		08-12-2015	SCHOOL SPECIALTY, INC.	181.20	N
023338	08-17-2015		08-12-2015	HOLLY KING	657.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023339	08-17-2015		08-14-2015	TEXAS HIGH SCHOOL BASS ASSN	375.00	N
023340	08-17-2015		08-14-2015	VARSITY SPIRIT FASHIONS	23,456.68	N
023341	08-17-2015		08-12-2015	WEATHERFORD COLLEGE	500.00	N
023375	08-28-2015		08-24-2015	ALEDO ISD GENERAL OPERATING FUND	500.00	N
					640.00	N
					250.00	N
					160.00	N
			08-26-2015		530.00	N
				Check 023375 Total:	2,080.00	
023376	08-28-2015		08-25-2015	ALERT SERVICES, INC.	77.00	N
023377	08-28-2015		08-25-2015	APPLE, INC.	311.00	N
					158.00	N
				Check 023377 Total:	469.00	
023378	08-28-2015		08-25-2015	ATTITUDE CONCEPTS FOR TODAY	1,290.00	N
023379	08-28-2015		08-24-2015	BLUE MOOSE TEES	320.40	N
023380	08-28-2015		08-24-2015	BREWER HIGH SCHOOL CROSS COUNTRY	200.00	N
023381	08-28-2015		08-27-2015	DAVID E. BURKS, JR.	300.00	N
023382	08-28-2015		08-26-2015	CAREY'S SPORTING GOODS	2,280.00	N
					2,144.00	N
				Check 023382 Total:	4,424.00	
023383	08-28-2015		08-24-2015	CLEBURNE SMITH MIDDLE SCHOOL	225.00	N
023384	08-28-2015		08-24-2015	EDUCATIONAL THEATRE ASSOCIATION	75.00	N
023385	08-28-2015		08-24-2015	FIELD & FLOOR FX	3,175.00	N
023386	08-28-2015	0000039821	07-27-2015	MASTERCARD - JP MORGAN CHASE BANK	-38.16	N
			07-31-2015		-704.36	N
			08-20-2015		20.00	N
					20.00	N
					742.52	N
					71.50	N
					1,180.00	N
					213.81	N
					839.76	N
					314.80	N
					226.29	N
					250.87	N
					217.22	N
					324.15	N
					240.41	N
					189.46	N
					215.47	N
					20.00	N
					20.00	N
					20.00	N
					178.93	N
					1,409.27	N
					9,015.46	N
					427.23	N
					281.40	N
					64.13	N
					24.60	N
					32.53	N
					37.73	N
					75.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					236.40	N
					250.00	N
					2,113.08	N
				Check 023386 Total:	18,529.94	
023387	08-28-2015		08-24-2015	MERCH HAUS, LLC	202.50	N
023388	08-28-2015		08-27-2015	OFFICE DEPOT, INC.	486.95	N
					306.78	N
				Check 023388 Total:	793.73	
023389	08-28-2015		08-27-2015	PENDER'S MUSIC COMPANY	162.42	N
					152.30	N
				Check 023389 Total:	314.72	
023390	08-28-2015		08-27-2015	PEP WEAR, LLC	2,706.72	N
					2,322.20	N
					1,817.00	N
					908.50	N
				Check 023390 Total:	7,754.42	
023391	08-28-2015		08-18-2015	ROMEO MUSIC	220.00	N
023392	08-28-2015		08-27-2015	STATE FAIR OF TEXAS	1,451.78	N
023393	08-28-2015		08-27-2015	JOHN J. STEVENS	340.00	N
023394	08-28-2015		08-24-2015	TEAM GO FIGURE	966.76	N
023395	08-28-2015		08-27-2015	TEXAS HIGH SCHOOL BASS ASSN	300.00	N
023396	08-28-2015		08-24-2015	TOTE UNLIMITED	833.75	N
			08-27-2015		3,335.00	N
				Check 023396 Total:	4,168.75	
023397	08-28-2015		08-24-2015	UNIVERSITY OF OKLAHOMA	500.00	N
023398	08-28-2015		08-24-2015	UPS FREIGHT	95.00	N
023399	08-28-2015		08-24-2015	WALMART COMMUNITY	618.95	N
					48.40	N
					731.48	N
				Check 023399 Total:	1,398.83	
023400	08-28-2015		08-27-2015	WEST TEXAS FAIR & RODEO	530.00	N
023401	08-28-2015		08-26-2015	X-GRAIN SPORTSWEAR	1,155.00	N
				Fund 865 / 5 Total	117,252.39	
				Grand Totals	2,128,952.78	

End of Report

* Indicates voided check