

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116758	09-13-2016		09-13-2016	FIRST FINANCIAL BANK	300.00	N
116787	09-15-2016		09-13-2016	ALERT SERVICES, INC.	346.37	N
116793	09-15-2016		09-14-2016	JERMONE BERRY	150.00	N
116795	09-15-2016		09-08-2016	KYLE BORNE	100.00	N
116797	09-15-2016		09-12-2016	BREWER HIGH SCHOOL	200.00	N
116798	09-15-2016		09-13-2016	BREWER HIGH SCHOOL CROSS COUNTRY	200.00	N
116801	09-15-2016		09-08-2016	KELLI D. CHAVEZ	115.00	N
116802	09-15-2016		09-12-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
116804	09-15-2016		09-12-2016	CLEBURNE ATHLETIC DEPARTMENT	225.00	N
116805	09-15-2016		09-08-2016	TYLER COHEN	65.00	N
116809	09-15-2016		09-14-2016	CHRISTOPHER R. DEMERS	150.00	N
116811	09-15-2016		09-12-2016	DR PEPPER	2,254.00	N
			09-13-2016		2,848.00	N
				<b>Check 116811 Total:</b>	<b>5,102.00</b>	
116818	09-15-2016		09-07-2016	FIDELITY SECURITY LIFE INSURANCE CO	38,500.00	N
116820	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	1,000.00	N
116821	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116822	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116823	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116824	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	625.00	N
116825	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116826	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116827	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116828	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116829	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116830	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	600.00	N
116831	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116832	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116833	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116834	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116835	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116836	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116837	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116838	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116839	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116840	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116841	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116842	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116843	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116844	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116845	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116846	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	500.00	N
116847	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116848	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116849	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116850	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116851	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116852	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116853	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116854	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116855	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116856	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	400.00	N
116857	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116858	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116859	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116860	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116861	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116862	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116863	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116864	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116865	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116866	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116867	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116868	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	300.00	N
116869	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116870	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116871	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116872	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116873	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116874	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	200.00	N
116877	09-15-2016		09-13-2016	GHS BOY'S BOOSTER CLUB	150.00	N
116878	09-15-2016		09-13-2016	GHS GIRL'S GOLF BOOSTER CLUB	395.00	N
116879	09-15-2016		09-14-2016	RON GOODPASTURE	115.00	N
116881	09-15-2016		09-14-2016	JOHN GRANTHAM	65.00	N
116882	09-15-2016		09-12-2016	CHRISTOPHER BROCK GRAY	60.00	N
116883	09-15-2016		09-08-2016	KELSI HATCHER	115.00	N
116884	09-15-2016		09-08-2016	DONALD L. HAYES	100.00	N
116890	09-15-2016		09-08-2016	SUE HINTON	115.00	N
116892	09-15-2016		09-12-2016	JOSHUA HIGH SCHOOL	175.00	N
116895	09-15-2016		09-14-2016	KEVIN KENNEDY	65.00	N
116896	09-15-2016		09-14-2016	WILLIAM WAYNE KIDD JR	65.00	N
116897	09-15-2016		09-08-2016	EDDIE KIEFHABER	100.00	N
116901	09-15-2016		09-13-2016	LABATT FOOD SERVICE	1,636.38	N
					1,636.38	N
					184.40	N
			09-14-2016		641.25	N
				<b>Check 116901 Total:</b>	<b>4,098.41</b>	
116902	09-15-2016		09-07-2016	UNIVERSAL FIDELITY LIFE INS COMPANY	2,268.00	N
116903	09-15-2016		09-12-2016	JEFFREY SCOTT LEMONS	10.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116910	09-15-2016		09-14-2016	STEVE MCCOLLUM	115.00	N
116911	09-15-2016		09-08-2016	MICHAEL MCQUISTON	115.00	N
116912	09-15-2016		09-13-2016	MR. JIM'S PIZZA-WILLOW PARK	282.50	N
116916	09-15-2016		09-14-2016	BRANDON NICEWONGER	115.00	N
116918	09-15-2016		09-13-2016	NORTHWEST ISD ATHLETIC DEPT.	3,000.00	N
116925	09-15-2016		09-13-2016	PASCHALL HIGH SCHOOL	320.00	N
116935	09-15-2016		09-14-2016	SHAWN CURTIS RASBERRY	150.00	N
116939	09-15-2016		09-08-2016	ALLEN M. ROBINSON	65.00	N
116947	09-15-2016		09-08-2016	DONALD SMITH	65.00	N
			09-14-2016		115.00	N
				<b>Check 116947 Total:</b>	<b>180.00</b>	
116956	09-15-2016		09-08-2016	TEAMLIN, LTD	542.50	N
					290.00	N
			09-13-2016		4,464.00	N
					332.25	N
			09-14-2016		1,758.00	N
				<b>Check 116956 Total:</b>	<b>7,386.75</b>	
116959	09-15-2016		09-13-2016	TEXAS HEALTH BEN HOGAN SPORTS MED.	500.00	N
116961	09-15-2016		09-14-2016	TICKETRACKER	115.00	N
116965	09-15-2016		09-08-2016	CAROL TRAPHAGAN	100.00	N
116969	09-15-2016		09-14-2016	G. LOGAN TYER	150.00	N
116970	09-15-2016		09-07-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	850.00	N
116975	09-21-2016		09-21-2016	CARROLL HIGH SCHOOL	320.00	N
116979	09-21-2016		09-21-2016	KELLER HIGH SCHOOL	150.00	N
116980	09-21-2016		09-20-2016	MASTERCARD - JP MORGAN CHASE BANK	39.42	N
					189.90	N
					189.90	N
					149.55	N
					15.00	N
					28.76	N
					28.38	N
				<b>Check 116980 Total:</b>	<b>640.91</b>	
116981	09-21-2016		09-21-2016	McNEIL HIGH SCHOOL&XC BOOSTER CLUB	120.00	N
116985	09-22-2016		09-22-2016	WALMART COMMUNITY	395.28	N
				<b>Fund 184 / 7 Total</b>	<b>93,920.22</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091516	09-15-2016		09-14-2016	INTERNAL REVENUE SERVICE	201,289.61	N
					30,605.86	N
					30,605.86	N
				<b>Check 091516 Total:</b>	<b>262,501.33</b>	
092016	09-15-2016		09-14-2016	OFFICE OF THE ATTORNEY GENERAL	3,459.50	N
092816	09-28-2016		09-30-2016	TEACHER RETIREMENT SYSTEM	86,872.00	N
					34,599.00	N
					87,095.00	N
					1,369.32	N
					188,212.85	N
					2,955.41	N
					29,138.45	N
					434.63	N
					12,397.33	N
					2,210.86	N
					830.51	N
					535.00	N
					847.38	N
					27,265.24	N
				<b>Check 092816 Total:</b>	<b>474,762.98</b>	
116759	09-15-2016		09-15-2016	A.T.P.E.	570.00	N
116760	09-15-2016		09-15-2016	ALEDO ISD GENERAL OPERATING FUND	6,999.96	N
					1,489.51	N
				<b>Check 116760 Total:</b>	<b>8,489.47</b>	
116761	09-15-2016		09-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
116762	09-15-2016		09-15-2016	ECAP, LTD.	350.00	N
116763	09-15-2016		09-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
116764	09-15-2016		09-15-2016	FCSTAT	25.00	N
116765	09-15-2016		09-15-2016	FINANCIAL BENEFIT SERVICES	258.66	N
					2,101.05	N
					87.90	N
					26.85	N
					123.65	N
					1,176.06	N
					4,707.89	N
					12,619.21	N
					409.40	N
					836.65	N
					630.00	N
					6,476.23	N
				<b>Check 116765 Total:</b>	<b>29,453.55</b>	
116766	09-15-2016		09-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
116767	09-15-2016		09-15-2016	HIGGINBOTHAM & ASSOCIATES	8,898.81	N
					1,181.67	N
				<b>Check 116767 Total:</b>	<b>10,080.48</b>	
116768	09-15-2016		09-15-2016	HSA BANK	14,496.17	N
116769	09-15-2016		09-15-2016	NATIONAL LIFE GROUP	475.00	N
116770	09-15-2016		09-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	125.00	N
					1,630.00	N
					2,205.00	N
					250.00	N
					50.00	N
					876.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					225.00	N
					22,453.77	N
					1,400.00	N
					1,500.00	N
					1,095.00	N
					4,381.81	N
					25.00	N
					100.00	N
				<b>Check 116770 Total:</b>	<b>36,316.58</b>	
116771	09-15-2016		09-15-2016	NLG (NATIONAL LIFE GROUP)	848.19	N
116772	09-15-2016		09-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
116773	09-15-2016		09-15-2016	TEXAS AFT	24.18	N
116774	09-15-2016		09-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
116775	09-15-2016		09-15-2016	TEXAS TEACHERS	1,580.00	N
116776	09-15-2016		09-15-2016	TSTA	300.00	N
116777	09-15-2016		09-15-2016	UNITED EDUCATORS ASSOCIATION	3,528.80	N
116778	09-15-2016		09-15-2016	US DEPARTMENT OF EDUCATION	232.00	N
116779	09-15-2016		09-13-2016	A/C SUPPLY COMPANY	168.00	N
116780	09-15-2016		09-12-2016	ANGELA MARIE ADAIR	108.00	N
116781	09-15-2016		09-12-2016	ADVANCED GLASS SYSTEMS, INC	222.84	N
116782	09-15-2016		09-13-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	38.00	N
116783	09-15-2016		09-14-2016	AIM FOR SUCCESS	1,270.13	N
116784	09-15-2016		09-14-2016	AIRBRUSH IMAGES., INC	3,850.00	N
116785	09-15-2016		09-14-2016	ALEDO DRYWALL AND ACOUSTICS	400.00	N
116786	09-15-2016		09-14-2016	ALEDO ISD ACTIVITY FUND	600.00	N
116788	09-15-2016		09-07-2016	ASBO INTERNATIONAL	225.00	N
116789	09-15-2016		09-14-2016	ASCD	89.00	N
116790	09-15-2016		09-14-2016	AT&T	662.13	N
					1,690.02	N
				<b>Check 116790 Total:</b>	<b>2,352.15</b>	
116791	09-15-2016		09-14-2016	AT&T MOBILITY	1,342.28	N
116792	09-15-2016		09-14-2016	KELLI SHEREE BAHNER	75.00	N
116796	09-15-2016		09-14-2016	BRAIN POP	2,295.00	N
					2,295.00	N
				<b>Check 116796 Total:</b>	<b>4,590.00</b>	
116799	09-15-2016		09-08-2016	LEE BRACKEN BUSH	162.50	N
					162.50	N
				<b>Check 116799 Total:</b>	<b>325.00</b>	
116800	09-15-2016		09-08-2016	CE-DFW WAREHOUSE SOLUTIONS	239.99	N
			09-14-2016		794.27	N
				<b>Check 116800 Total:</b>	<b>1,034.26</b>	
116803	09-15-2016		09-14-2016	CITY OF ALEDO	2,641.16	N
					247.18	N
					708.70	N
					1,200.20	N
					1,269.71	N
					358.64	N
					212.51	N
					482.94	N
					486.79	N
					263.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					437.22	N
					437.22	N
					247.18	N
					97.87	N
					272.17	N
					985.48	N
					167.34	N
					994.91	N
					779.71	N
					247.18	N
					438.42	N
					57.15	N
					247.18	N
				<b>Check 116803 Total:</b>	<b>13,280.32</b>	
116807	09-15-2016		09-14-2016	CORE ESSENTIALS	195.00	N
116808	09-15-2016		09-14-2016	JOSH DAVIS	75.00	N
116810	09-15-2016		09-13-2016	DIRECT ENERGY BUSINESS	85,403.61	N
116812	09-15-2016		09-13-2016	EDUCATION SERVICE CENTER, REGION X	1,425.00	N
					1,500.00	N
					1,425.00	N
				<b>Check 116812 Total:</b>	<b>4,350.00</b>	
116814	09-15-2016		09-08-2016	ELLIOTT ELECTRIC SUPPLY	219.05	N
116815	09-15-2016		09-14-2016	ESPED.COM, INC.	7,872.00	N
116816	09-15-2016		09-14-2016	CLAY EWELL EDUCATIONAL SERVICES	643.00	N
					500.00	N
				<b>Check 116816 Total:</b>	<b>1,143.00</b>	
116817	09-15-2016		09-14-2016	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 116817 Total:</b>	<b>107,512.66</b>	
116819	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	27.07	N
					31.17	N
				<b>Check 116819 Total:</b>	<b>58.24</b>	
116875	09-15-2016		09-12-2016	GAS & SUPPLY NORTH TEXAS, LLC	29.68	N
116880	09-15-2016		09-14-2016	GRAINGER	47.75	N
					3,645.05	N
				<b>Check 116880 Total:</b>	<b>3,692.80</b>	
116885	09-15-2016		09-08-2016	HEAR TO HELP	893.75	N
116887	09-15-2016		09-13-2016	HEB ISD BANDS	600.00	N
116888	09-15-2016		09-14-2016	HENDERSON JUNIOR HIGH SCHOOL	843.05	N
116889	09-15-2016		09-07-2016	HIGGINBOTHAM & ASSOCIATES	185.62	N
116891	09-15-2016		09-07-2016	JD PALATINE, LLC	624.15	N
			09-08-2016		6.65	N
					.95	N
				<b>Check 116891 Total:</b>	<b>631.75</b>	
116893	09-15-2016		09-13-2016	JOHNATHAN D KAMMERER	700.00	N
116898	09-15-2016		09-13-2016	KIRK & RICHARDSON P.C.	6,665.00	N
116899	09-15-2016		09-12-2016	KODY KNIGHT	72.00	N
116904	09-15-2016		09-14-2016	DANIEL PRESTON LEWIS	75.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116905	09-15-2016		09-14-2016	MAKERBOT INDUSTRIES, LLC	3,103.04	N
116906	09-15-2016		09-12-2016	DAVID LAWRENCE MARCATH	72.00	N
116907	09-15-2016		09-13-2016	MARCUS HIGH SCHOOL BAND	150.00	N
116908	09-15-2016		09-14-2016	MATH WARM-UPS.COM	395.00	N
					395.00	N
				<b>Check 116908 Total:</b>	<b>790.00</b>	
116913	09-15-2016		09-07-2016	MSB CONSULTING GROUP, LLC	138.41	N
			09-14-2016		175.12	N
				<b>Check 116913 Total:</b>	<b>313.53</b>	
116914	09-15-2016		09-14-2016	MUSIC FOR ALL INC	390.00	N
116915	09-15-2016		09-08-2016	NATIONAL FFA ORGANIZATION	718.50	N
116917	09-15-2016		09-13-2016	NORTH TEXAS TOLLWAY AUTHORITY	31.28	N
			09-14-2016		10.73	N
				<b>Check 116917 Total:</b>	<b>42.01</b>	
116918	09-15-2016		09-13-2016	NORTHWEST ISD ATHLETIC DEPT.	2,000.00	N
116919	09-15-2016		09-13-2016	NTCA	1,375.00	N
116921	09-15-2016		09-14-2016	ARTHUR H. ODE III	150.00	N
116923	09-15-2016		09-14-2016	JASON OLIVER	262.50	N
116924	09-15-2016		09-14-2016	PARKER COUNTY CO-OP	12,046.68	N
116927	09-15-2016		09-14-2016	PENSKE TRUCK RENTAL	845.90	N
					142.21	N
				<b>Check 116927 Total:</b>	<b>988.11</b>	
116929	09-15-2016		09-12-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	285.00	N
116930	09-15-2016		09-12-2016	DOUGLAS PLUMMER	1,415.00	N
					235.00	N
					235.00	N
				<b>Check 116930 Total:</b>	<b>1,885.00</b>	
116931	09-15-2016		09-07-2016	PUBLIC WORKERS COMPENSATION PROG	43,992.45	N
116932	09-15-2016		09-14-2016	PURCHASE POWER	1,636.84	N
116934	09-15-2016		09-12-2016	RALPH WRIGHT COMMERCIAL REFRIG.	137.80	N
116936	09-15-2016		09-14-2016	READY REFRESH by NESTLE	782.91	N
116937	09-15-2016		09-13-2016	REGION 30 UIL MUSIC	1,640.00	N
116938	09-15-2016		09-13-2016	REPUBLIC SERVICES	8,213.29	N
116940	09-15-2016		09-13-2016	JEFFREY SACKTIG	3,500.00	N
116941	09-15-2016		09-14-2016	SAM'S CLUB/GECRB	100.00	N
116943	09-15-2016		09-07-2016	SCARBROUGH MEDLIN ASSOCIATES	30,492.00	N
					244,794.00	N
				<b>Check 116943 Total:</b>	<b>275,286.00</b>	
116944	09-15-2016		09-12-2016	SCHOLASTIC, INC.	3,062.33	N
116945	09-15-2016		09-14-2016	MICHAEL SCOTT	75.00	N
116946	09-15-2016		09-12-2016	SCRIPPS NATIONAL SPELLING BEE	152.50	N
116948	09-15-2016		09-14-2016	JOHN J. STEVENS	75.00	N
116949	09-15-2016		09-14-2016	SUNRISE RANCH SERVICES, LP	180.00	N
116950	09-15-2016		09-14-2016	SUPERIOR PEDIATRIC CARE	975.00	N
116951	09-15-2016		09-08-2016	TASA	322.20	N
116952	09-15-2016		09-07-2016	TASB, INC.	1,750.00	N
					950.00	N
					1,000.00	N
					900.00	N
			09-14-2016		16.48	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					535.00	N
				<b>Check 116952 Total:</b>	<b>5,151.48</b>	
116953	09-15-2016		09-07-2016	TASBO	540.00	N
			09-14-2016		5,225.00	N
				<b>Check 116953 Total:</b>	<b>5,765.00</b>	
116954	09-15-2016		09-13-2016	TASPA	245.00	N
				<b>Check 116954 Total:</b>	<b>490.00</b>	
116955	09-15-2016		09-12-2016	TASSP	225.00	N
					225.00	N
					225.00	N
			09-14-2016		225.00	N
					225.00	N
					225.00	N
				<b>Check 116955 Total:</b>	<b>1,575.00</b>	
116957	09-15-2016		09-07-2016	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
116958	09-15-2016		09-12-2016	TEX-OMA BUILDERS SUPPLY CO.	427.00	N
			09-14-2016		552.00	N
				<b>Check 116958 Total:</b>	<b>979.00</b>	
116960	09-15-2016		09-13-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	1,312.25	N
116962	09-15-2016		09-14-2016	TMEA REGION 30 BAND DIVISION	217.00	N
116963	09-15-2016		09-13-2016	TOTE UNLIMITED	1,757.99	N
116964	09-15-2016		09-08-2016	TRANE COMMERCIAL SYSTEMS	389.22	N
				<b>Check 116964 Total:</b>	<b>1,267.74</b>	
116966	09-15-2016		09-13-2016	TANNER TRIGG	2,568.00	N
116967	09-15-2016		09-12-2016	TSPRA	175.00	N
116968	09-15-2016		09-08-2016	TX PUBLIC UNEMPLOYMENT COMP.	13,808.97	N
116970	09-15-2016		09-07-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	850.00	N
116971	09-15-2016		09-14-2016	TODD ALAN UKENA	650.00	N
116972	09-15-2016		09-13-2016	VENTURES FOR EXCELLENCE	9,956.00	N
116974	09-15-2016		09-14-2016	WGI SPORT OF THE ARTS	925.00	N
116976	09-21-2016		09-20-2016	EDUCATION SERVICE CENTER, REGION X	100.00	N
116977	09-21-2016		09-20-2016	CALEB HUNTER	960.00	N
116978	09-21-2016		09-20-2016	IMAGINATION STATION, INC	500.00	N
116980	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	532.92	N
					15.00	N
					160.00	N
					225.00	N
					73.70	N
					111.84	N
					59.10	N
					74.00	N
					155.05	N
					299.75	N
					28.50	N
					49.98	N
					32.00	N
					32.00	N
					32.00	N
					32.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					32.00	N
					32.00	N
					32.00	N
					190.00	N
					272.86	N
					86.08	N
					39.99	N
			09-20-2016		743.52	N
					26.00	N
					88.77	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					297.01	N
				<b>Check 116980 Total:</b>	<b>4,033.57</b>	
116982	09-21-2016		09-20-2016	NAVIANCE, INC	10,342.01	N
116983	09-21-2016		09-20-2016	TRI-COUNTY ELECTRIC COOP, INC.	6,842.65	N
116985	09-22-2016		09-22-2016	WALMART COMMUNITY	1,249.50	N
					59.98	N
				<b>Check 116985 Total:</b>	<b>1,309.48</b>	
				<b>Fund 199 / 7 Total</b>	<b>1,548,070.00</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
116813	09-15-2016		09-08-2016	ADRIAN EDWARDS	1,368.00	N
116950	09-15-2016		09-14-2016	SUPERIOR PEDIATRIC CARE	4,350.00	N
				<b>Fund 224 / 7 Total</b>	<b>5,718.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116794	09-15-2016	0243287013	09-01-2016	BORDEN DAIRY COMPANY	-11.54	N
		0243287016			-4.94	N
		0243287020			-7.70	N
			09-14-2016		131.60	N
					82.25	N
					148.00	N
					162.80	N
					162.80	N
					131.42	N
					177.60	N
					207.20	N
					192.40	N
					222.00	N
					148.00	N
					133.20	N
					131.60	N
					146.40	N
					65.80	N
				<b>Check 116794 Total:</b>	<b>2,218.89</b>	
116811	09-15-2016		09-13-2016	DR PEPPER	216.00	N
					108.00	N
				<b>Check 116811 Total:</b>	<b>324.00</b>	
116876	09-15-2016		09-14-2016	JILL GENTRY	9.99	N
116886	09-15-2016		09-14-2016	HEARTLAND PAYMENT SYSTEMS, INC	4,519.25	N
116894	09-15-2016		09-13-2016	KARL KLEMENT PROPERTIES, INC	119.66	N
					251.73	N
					242.67	N
					169.94	N
					234.91	N
					78.44	N
				<b>Check 116894 Total:</b>	<b>1,097.35</b>	
116900	09-15-2016		09-13-2016	KURZ & COMPANY	52.09	N
					146.45	N
					135.09	N
					68.45	N
					122.57	N
					81.85	N
					134.35	N
					129.88	N
				<b>Check 116900 Total:</b>	<b>870.73</b>	
116901	09-15-2016	0008252862	08-25-2016	LABATT FOOD SERVICE	-99.90	N
		0009024386	09-02-2016		-99.90	N
		0009024417			-99.90	N
		0009024419			-99.90	N
		0009024429			-13.43	N
			09-12-2016		178.34	N
					5,124.71	N
					428.58	N
					96.36	N
					1,960.78	N
					203.94	N
					3,919.57	N
					241.51	N
					2,228.28	N

\* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 7 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					200.69	N
					1,722.78	N
					183.40	N
					1,977.10	N
					260.14	N
					1,780.81	N
			09-13-2016		2,842.88	N
					925.71	N
					208.72	N
					1,796.57	N
					1,110.13	N
					244.96	N
					202.56	N
					1,178.87	N
					144.86	N
					2,069.97	N
					193.93	N
					3,583.63	N
					233.66	N
					1,883.41	N
					280.84	N
					5,712.67	N
					507.49	N
				<b>Check 116901 Total:</b>	<b>43,214.82</b>	
116920	09-15-2016		09-07-2016	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
116922	09-15-2016		09-14-2016	JANA OLDHAM	10.00	N
116926	09-15-2016		09-12-2016	PASCO BROKERAGE, INC.	4,377.90	N
116928	09-15-2016		09-14-2016	DEANA PICKRELL	8.40	N
					1.70	N
				<b>Check 116928 Total:</b>	<b>10.10</b>	
116933	09-15-2016		09-13-2016	R. CRAIG STEPHENS	611.63	N
					404.14	N
					473.70	N
					327.88	N
					437.45	N
					533.85	N
					269.35	N
					293.84	N
				<b>Check 116933 Total:</b>	<b>3,351.84</b>	
116942	09-15-2016		09-14-2016	ELWANDA SANTIAGO	7.00	N
116973	09-15-2016		09-14-2016	CHERYL WALLACE	9.99	N
116984	09-22-2016		09-22-2016	VISA-COMPASS BANK	177.58	N
116985	09-22-2016		09-22-2016	WALMART COMMUNITY	10.64	N
					27.20	N
				<b>Check 116985 Total:</b>	<b>37.84</b>	
				<b>Fund 240 / 7 Total</b>	<b>61,102.28</b>	

\* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 244 / 7 TITLE I, PART C CARL D PERKINS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116806	09-15-2016		09-14-2016	CONDENSED CURRICULUM INTL., INC	3,375.00	N
116905	09-15-2016		09-14-2016	MAKERBOT INDUSTRIES, LLC	3,055.14	N
<b>Fund 244 / 7 Total</b>					<b>6,430.14</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024507	09-15-2016		09-12-2016	AUTUMN FALLS	76.50	N
			09-14-2016		99.00	N
					31.50	N
					54.00	N
				<b>Check 024507 Total:</b>	<b>261.00</b>	
024508	09-15-2016		09-14-2016	FIRST FINANCIAL BANK	122.75	N
024509	09-15-2016		09-13-2016	HERDWISE, LLC	3,200.00	N
024510	09-15-2016		09-12-2016	PRINT CENTRAL / HARTNESS	31.00	N
024511	09-15-2016		09-12-2016	R & R BOTTLED WATER CO.	39.50	N
			09-13-2016		89.00	N
			09-14-2016		111.00	N
				<b>Check 024511 Total:</b>	<b>239.50</b>	
024512	09-15-2016		09-14-2016	SCHOLASTIC, INC.	600.60	N
024513	09-15-2016		09-13-2016	TCU STUDENT FINANCIAL SERVICES	500.00	N
024514	09-15-2016		09-12-2016	UT ARLINGTON	750.00	N
024515	09-15-2016		09-12-2016	WALSWORTH PUBLISHING COMPANY	2,940.00	N
					2,940.00	N
			09-14-2016		141.74	N
				<b>Check 024515 Total:</b>	<b>6,021.74</b>	
024531	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	201.16	N
					47.68	N
					25.00	N
					25.00	N
					695.00	N
					101.30	N
					29.00	N
					59.85	N
					55.86	N
					472.00	N
					75.25	N
					476.50	N
					21.65	N
					89.94	N
					93.91	N
					24.21	N
					89.53	N
					20.97	N
			09-20-2016		98.08	N
					97.52	N
					291.86	N
					119.95	N
					129.60	N
					667.49	N
					73.00	N
					40.84	N
					42.13	N
					52.48	N
				<b>Check 024531 Total:</b>	<b>4,216.76</b>	
024534	09-28-2016		09-22-2016	WALMART COMMUNITY	92.16	N
					685.39	N
					198.74	N
					7.93	N
					51.60	N
					139.66	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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Check 024534 Total: 1,175.48  
Fund 461 / 7 Total 17,118.83

Date Run: 10-12-2016 6:05 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 7 AISD BEARCAT STORE

Check Register  
ALEDO ISD  
Month of September

Program: FIN1250  
Page: 16 of 19  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
116909	09-15-2016		09-12-2016	MAXIM INCENTIVES	163.75	N
					362.50	N
					490.00	N
				<b>Check 116909 Total:</b>	<b>1,016.25</b>	
				<b>Fund 730 / 7 Total</b>	<b>1,016.25</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
116980	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	50.00	N
					100.00	N
					325.00	N
					75.00	N
					400.00	N
					100.00	N
					50.00	N
					50.00	N
					40.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
				<b>Check 116980 Total:</b>	<b>1,290.00</b>	
				<b>Fund 732 / 7 Total</b>	<b>1,290.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024516	09-15-2016		09-13-2016	A WILD ORCHID FLORIST	163.00	N
024517	09-15-2016		09-12-2016	HOLLY KING	1,010.00	N
024518	09-15-2016		09-12-2016	ALEDO ISD GENERAL OPERATING FUND	5,000.00	N
024519	09-15-2016		09-13-2016	CHICKEN EXPRESS-WILLOW PARK	1,312.50	N
024520	09-15-2016		09-13-2016	CITY OF FORT WORTH	2,050.00	N
024521	09-15-2016		09-13-2016	NORTH TEXAS GRADUATION SERVICES, LL	4,000.00	N
024522	09-15-2016		09-13-2016	PASCHALL HIGH SCHOOL	425.00	N
024523	09-15-2016	0000538171	08-26-2016	QUILL CORPORATION	-29.59	N
			09-12-2016		29.59	N
					118.36	N
				<b>Check 024523 Total:</b>	<b>118.36</b>	
024524	09-15-2016		09-14-2016	JUAN SANCHEZ	50.00	N
024525	09-15-2016		09-14-2016	SCOTT SMITH	350.00	N
024526	09-15-2016		09-12-2016	TASC DISTRICT 3	80.00	N
			09-14-2016		80.00	N
				<b>Check 024526 Total:</b>	<b>160.00</b>	
024527	09-15-2016		09-14-2016	TEXAS ASSN OF STUDENT COUNCILS	80.00	N
024528	09-15-2016		09-12-2016	TEXAS HIGH SCHOOL BASS ASSN	800.00	N
024529	09-15-2016		09-12-2016	TMEA REGION 30 VOCAL DIVISION	330.00	N
024530	09-15-2016		09-13-2016	YEP! PRODUCTIONS	450.00	N
			09-14-2016		2,432.00	N
				<b>Check 024530 Total:</b>	<b>2,882.00</b>	
024532	09-21-2016		09-20-2016	CIRCLE J FABRICATION, INC	410.00	N
024533	09-21-2016		09-19-2016	MASTERCARD - JP MORGAN CHASE BANK	415.72	N
					1,171.60	N
					312.80	N
					884.92	N
					642.50	N
					378.74	N
					1,022.95	N
					872.41	N
					599.93	N
					893.58	N
					47.56	N
					1,062.50	N
					650.00	N
			09-20-2016		130.89	N
					1,772.85	N
					23.98	N
					23.94	N
					193.46	N
					425.00	N
					240.22	N
					5.00	N
					159.78	N
					75.99	N
					393.00	N
					2,438.87	N
					15.00	N
					20.02	N
					15.10	N
					34.22	N
					961.65	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					383.48	N
					696.00	N
				<b>Check 024533 Total:</b>	<b>16,963.66</b>	
024535	09-28-2016		09-28-2016	FIRST FINANCIAL BANK	300.00	N
024536	09-28-2016		09-22-2016	WALMART COMMUNITY	509.15	N
					83.08	N
					52.48	N
					96.34	N
					81.36	N
					127.68	N
					70.59	N
					196.03	N
				<b>Check 024536 Total:</b>	<b>1,216.71</b>	
				<b>Fund 865 / 7 Total</b>	<b>37,621.23</b>	
				<b>Grand Totals</b>	<b>1,772,286.95</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
116991	10-03-2016		09-27-2016	ALEDO YOUTH FOOTBALL ASSN	200.00	N
116992	10-03-2016		09-28-2016	BRENT ALLEN	150.00	N
117000	10-03-2016		09-28-2016	AWARD CENTER	258.40	N
117001	10-03-2016		09-29-2016	THOMAS BENNETT	150.00	N
117003	10-03-2016		09-28-2016	JERMONE BERRY	115.00	N
117004	10-03-2016		09-29-2016	BIRDVILLE HIGH GOLF	200.00	N
117011	10-03-2016		09-27-2016	BRAZOS LOGO SHOP, LLC	94.25	N
117012	10-03-2016		09-29-2016	BROCK HIGH SCHOOL	500.00	N
117013	10-03-2016		09-27-2016	JEFF BROWN	115.00	N
117014	10-03-2016		09-27-2016	C.D. HARTNETT	1,364.70	N
			09-29-2016		1,303.51	N
				<b>Check 117014 Total:</b>	<b>2,668.21</b>	
117025	10-03-2016		09-28-2016	MARK W. COHEN	65.00	N
					150.00	N
				<b>Check 117025 Total:</b>	<b>215.00</b>	
117026	10-03-2016		09-28-2016	TYLER COHEN	150.00	N
117028	10-03-2016		09-29-2016	TIMOTHY ADAM COPE	270.00	N
117033	10-03-2016		09-28-2016	CHRISTOPHER R. DEMERS	115.00	N
117034	10-03-2016		09-28-2016	ROBERT DEWAYNE DILLDINE	115.00	N
117036	10-03-2016		09-27-2016	DR PEPPER	1,606.00	N
			09-29-2016		5,715.00	N
					4,028.00	N
				<b>Check 117036 Total:</b>	<b>11,349.00</b>	
117040	10-03-2016		09-27-2016	EAGLE MOUNTAIN-SAGINAW ISD	35.49	N
117048	10-03-2016		09-28-2016	GILBERT FEDERICO	120.00	N
117050	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	1,000.00	N
117051	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117052	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117053	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117054	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	625.00	N
117055	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	600.00	N
117056	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	600.00	N
117057	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117058	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117059	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117060	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117061	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117062	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117063	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117064	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117065	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117066	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117067	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117068	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117069	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117070	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117071	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117072	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	500.00	N
117073	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117074	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117075	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117076	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117077	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117078	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117079	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	300.00	N
117080	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	200.00	N
117081	10-03-2016		09-30-2016	FIRST FINANCIAL BANK	200.00	N
117088	10-03-2016		09-29-2016	RON GOODPASTURE	150.00	N
					70.00	N
				<b>Check 117088 Total:</b>	<b>220.00</b>	
117092	10-03-2016		09-29-2016	BERNARD ALAN GRAY	270.00	N
117093	10-03-2016		09-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	230.97	N
117094	10-03-2016		09-29-2016	MICHAEL K. GRISSOM	270.00	N
117095	10-03-2016		09-29-2016	KILLEION HAMILTON	60.00	N
117096	10-03-2016		09-27-2016	DONALD L. HAYES	100.00	N
			09-28-2016		120.00	N
					120.00	N
				<b>Check 117096 Total:</b>	<b>340.00</b>	
117105	10-03-2016		09-28-2016	MARK N. JOHNSON	115.00	N
117110	10-03-2016		09-29-2016	LEE A. KOONTZ	150.00	N
117113	10-03-2016		09-28-2016	LABATT FOOD SERVICE	1,841.72	N
					815.38	N
				<b>Check 117113 Total:</b>	<b>2,657.10</b>	
117122	10-03-2016		09-28-2016	JEREMY CHAD LORANCE	115.00	N
117123	10-03-2016		09-29-2016	SAMUEL T LOYD	100.00	N
117124	10-03-2016		09-28-2016	KENNETH MACUNE	150.00	N
117129	10-03-2016		09-29-2016	CHRISTOPHER MEEKS	270.00	N
117135	10-03-2016		09-29-2016	CHRIS MURRAY	120.00	N
117137	10-03-2016		09-29-2016	NORTH TEXAS TOLLWAY AUTHORITY	13.50	N
					13.31	N
					10.80	N
				<b>Check 117137 Total:</b>	<b>37.61</b>	
117144	10-03-2016		09-27-2016	PASCO BROKERAGE, INC.	2,270.00	N
117148	10-03-2016		09-29-2016	PERRY WEATHER CONSULTING, INC	900.00	N
117153	10-03-2016		09-28-2016	CHARLES ROBERT PRILL	25.00	N
					25.00	N
					25.00	N
					45.00	N
				<b>Check 117153 Total:</b>	<b>120.00</b>	
117154	10-03-2016		09-28-2016	CHARLES ERNEST PRILL, JR.	45.00	N
117160	10-03-2016		09-28-2016	DOUGLAS S RAWSON	65.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117161	10-03-2016		09-28-2016	JAMES MICHAEL REAVES	120.00	N
117164 *	10-03-2016		09-28-2016	STEVE RUTLEDGE	25.00	N
*					25.00	N
*					25.00	N
*					45.00	N
*			10-13-2016		-25.00	N
*					-25.00	N
*					-25.00	N
*					-45.00	N
<b>Check 117164 Total:</b>					<b>.00</b>	
117171	10-03-2016		09-27-2016	SIGMA PERFORMANCE SWIMMING	8,500.00	N
117172	10-03-2016		09-28-2016	DONALD SMITH	115.00	N
			09-29-2016		70.00	N
					60.00	N
<b>Check 117172 Total:</b>					<b>245.00</b>	
117173	10-03-2016		09-29-2016	GEORGE W. SMITH	60.00	N
117176	10-03-2016		09-28-2016	BILLY J. STICE	25.00	N
					25.00	N
					25.00	N
					45.00	N
<b>Check 117176 Total:</b>					<b>120.00</b>	
117185	10-03-2016		09-27-2016	MONTY D. TEAFF	115.00	N
			09-29-2016		115.00	N
<b>Check 117185 Total:</b>					<b>230.00</b>	
117186	10-03-2016		09-27-2016	TEAMLIN, LTD	360.00	N
					3,738.00	N
					556.20	N
					5,609.60	N
					1,860.00	N
					300.00	N
<b>Check 117186 Total:</b>					<b>12,423.80</b>	
117191	10-03-2016		09-28-2016	CHRIS THAMES	65.00	N
117192	10-03-2016		09-29-2016	OPAL LADINE THOMAS	115.00	N
117193	10-03-2016		09-27-2016	TICKETTRACKER	60.00	N
117194	10-03-2016		09-27-2016	TISCA - TX INTERSCHOLASTIC	40.00	N
117202	10-03-2016		09-29-2016	G. LOGAN TYER	150.00	N
117208	10-03-2016		09-28-2016	RYAN VANCE	115.00	N
					115.00	N
			09-29-2016		70.00	N
<b>Check 117208 Total:</b>					<b>300.00</b>	
117212	10-03-2016		09-28-2016	CHAD WAKEFIELD	65.00	N
117217	10-03-2016		09-29-2016	LOUIS WOMACK	270.00	N
117218	10-03-2016		09-27-2016	CALEB WOOLEY	100.00	N
			09-28-2016		120.00	N
<b>Check 117218 Total:</b>					<b>220.00</b>	
117219	10-03-2016		09-29-2016	AUSTIN WRIGHT	60.00	N
117220	10-03-2016		09-29-2016	XEROX CORPORATION	293.71	N
117221	10-03-2016		09-28-2016	STEVEN D YOUNG	65.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117222	10-03-2016		09-28-2016	MARK ZUKEVICH	120.00	N
			09-29-2016		100.00	N
<b>Check 117222 Total:</b>					<b>220.00</b>	
117225	10-07-2016		10-07-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
117227	10-07-2016		10-07-2016	ODIS HARRIS	25.00	N
117229	10-07-2016		10-05-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.44	N
117231	10-07-2016		10-07-2016	STEVE RUTLEDGE	25.00	N
					25.00	N
					45.00	N
<b>Check 117231 Total:</b>					<b>95.00</b>	
117261	10-17-2016		10-12-2016	BRENT ALLEN	150.00	N
117264	10-17-2016		10-14-2016	ARLINGTON HEIGHTS HIGH SCHOOL	144.00	N
117269	10-17-2016		10-12-2016	STANLEY "MICK" BALDYS III	115.00	N
117274	10-17-2016		10-12-2016	THOMAS BENNETT	150.00	N
117277	10-17-2016		10-14-2016	BROCK LADY EAGLE BASKETBALL	400.00	N
					325.00	N
<b>Check 117277 Total:</b>					<b>725.00</b>	
117278	10-17-2016		10-12-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	853.39	N
			10-14-2016		2,227.04	N
<b>Check 117278 Total:</b>					<b>3,080.43</b>	
117280	10-17-2016		10-14-2016	ROBERT BURCHETT	230.00	N
117282	10-17-2016		10-12-2016	CDW GOVERNMENT, INC	366.72	N
			10-14-2016		102.96	N
<b>Check 117282 Total:</b>					<b>469.68</b>	
117284	10-17-2016		10-14-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
117286	10-17-2016		10-12-2016	MARK W. COHEN	150.00	N
117294	10-17-2016		10-12-2016	CHRISTOPHER R. DEMERS	150.00	N
117295	10-17-2016		10-14-2016	DR PEPPER	5,049.00	N
117305	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	1,000.00	N
117306	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117307	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117308	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117309	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	625.00	N
117310	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117311	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117312	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117313	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117314	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117315	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	600.00	N
117316	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117317	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117318	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117319	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117320	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117321	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117322	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117323	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117324	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117325	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117326	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117327	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117328	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117329	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117330	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117331	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	500.00	N
117332	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	400.00	N
117333	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	400.00	N
117334	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117335	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117336	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117337	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117338	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117339	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117340	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117341	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117342	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	300.00	N
117343	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	200.00	N
117344	10-17-2016		10-13-2016	FIRST FINANCIAL BANK	200.00	N
117350	10-17-2016		10-12-2016	RON GOODPASTURE	150.00	N
					115.00	N
				<b>Check 117350 Total:</b>	<b>265.00</b>	
117354	10-17-2016		10-14-2016	THOMAS GUERRA	120.00	N
117356	10-17-2016		10-12-2016	MICHAEL TODD HATCHER	115.00	N
117357	10-17-2016		10-12-2016	DONALD L. HAYES	100.00	N
117362	10-17-2016		10-12-2016	SCOTT WILLIAM HOWELL	1,000.00	N
117366	10-17-2016		10-12-2016	IRVING ISD ATHLETIC DEPT - SWIM	154.00	N
117369	10-17-2016		10-12-2016	LATHAM JOHNSON	668.00	N
117373	10-17-2016		10-12-2016	KORNEY BOARD AIDS, INC.	653.35	N
117379	10-17-2016		10-14-2016	TAM MINH LE	150.00	N
117381	10-17-2016		10-12-2016	LOFLIN MIDDLE SCHOOL	250.00	N
117383	10-17-2016		10-12-2016	SAMUEL T LOYD	100.00	N
117385	10-17-2016		10-14-2016	MANSFIELD HIGH SCHOOL BOOSTER CLUB	300.00	N
117388	10-17-2016		10-12-2016	CORI MCCAULEY	115.00	N
117393	10-17-2016		10-12-2016	MR. JIM'S PIZZA-WILLOW PARK	422.50	N
			10-14-2016		422.50	N
				<b>Check 117393 Total:</b>	<b>845.00</b>	
117395	10-17-2016		10-14-2016	MUNICIPAL SERVICES BUREAU	14.31	N
					14.31	N
					12.37	N
				<b>Check 117395 Total:</b>	<b>40.99</b>	
117404	10-17-2016		10-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	19.20	N
					13.27	N
				<b>Check 117404 Total:</b>	<b>32.47</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117414	10-17-2016		10-12-2016	CHARLES ROBERT PRILL	25.00	N
					45.00	N
				<b>Check 117414 Total:</b>	<b>70.00</b>	
117415	10-17-2016		10-12-2016	CHARLES ERNEST PRILL, JR.	45.00	N
117418	10-17-2016		10-13-2016	QUILL CORPORATION	46.86	N
117421	10-17-2016		10-12-2016	JAMES MICHAEL REAVES	120.00	N
117424	10-17-2016		10-12-2016	STEVE RUTLEDGE	25.00	N
					45.00	N
				<b>Check 117424 Total:</b>	<b>70.00</b>	
117433	10-17-2016		10-12-2016	DONALD SMITH	115.00	N
117437	10-17-2016		10-13-2016	STABILIZER SOLUTIONS, INC	895.00	N
117440	10-17-2016		10-12-2016	BILLY J. STICE	25.00	N
					45.00	N
				<b>Check 117440 Total:</b>	<b>70.00</b>	
117445	10-17-2016		10-13-2016	TEAMLINE, LTD	150.00	N
			10-14-2016		105.00	N
				<b>Check 117445 Total:</b>	<b>255.00</b>	
117446	10-17-2016		10-12-2016	JAMES ALLEN TENNISON	115.00	N
117450	10-17-2016		10-13-2016	TICKETRACKER	150.00	N
117455	10-17-2016		10-12-2016	G. LOGAN TYER	150.00	N
					150.00	N
				<b>Check 117455 Total:</b>	<b>300.00</b>	
117459	10-17-2016		10-14-2016	WEATHERFORD LADY ROO BASKETBALL	400.00	N
117461	10-17-2016		10-14-2016	KIM WHEELER	120.00	N
117463	10-17-2016		10-12-2016	MICHAEL E WILLIAMS JR	668.00	N
					50.00	N
				<b>Check 117463 Total:</b>	<b>718.00</b>	
117465	10-17-2016		10-12-2016	CALEB WOOLEY	100.00	N
					100.00	N
				<b>Check 117465 Total:</b>	<b>200.00</b>	
117466	10-17-2016		10-14-2016	ROBERT KYLE YATES	115.00	N
117470	10-20-2016		10-20-2016	FIRST FINANCIAL BANK	200.00	N
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	116.95	N
					116.95	N
					40.00	N
					850.00	N
				<b>Check 117471 Total:</b>	<b>1,123.90</b>	
117472	10-20-2016		10-20-2016	NORTH TEXAS TOLLWAY AUTHORITY	33.07	N
117474	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117475	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117476	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117477	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117478	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117479	10-26-2016		10-26-2016	FIRST FINANCIAL BANK	400.00	N
117480	10-26-2016		10-26-2016	WICHITA FALLS ISD	350.00	N
				<b>Fund 184 / 7 Total</b>	<b>109,710.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
101416	10-14-2016		10-12-2016	INTERNAL REVENUE SERVICE	198,850.24	N
					30,982.25	N
					30,982.25	N
				<b>Check 101416 Total:</b>	<b>260,814.74</b>	
101516	10-15-2016		10-14-2016	INTERNAL REVENUE SERVICE	2.91	N
					2.91	N
				<b>Check 101516 Total:</b>	<b>5.82</b>	
102016	10-14-2016		10-12-2016	OFFICE OF THE ATTORNEY GENERAL	3,527.14	N
102816	10-28-2016		10-24-2016	TEACHER RETIREMENT SYSTEM	188,396.34	N
					3,717.56	N
					28,746.06	N
					546.71	N
					12,409.55	N
					2,603.56	N
					830.51	N
					535.00	N
					847.38	N
					27,384.79	N
					88,337.50	N
					35,273.00	N
					91,070.50	N
					1,369.32	N
				<b>Check 102816 Total:</b>	<b>482,067.78</b>	
116986	10-03-2016		09-28-2016	A & M SIGNS	260.00	N
116987	10-03-2016		09-27-2016	A/C SUPPLY COMPANY	94.68	N
			09-29-2016		159.78	N
					594.94	N
					28.66	N
				<b>Check 116987 Total:</b>	<b>878.06</b>	
116988	10-03-2016		09-27-2016	ACP DIRECT	377.45	N
					686.35	N
				<b>Check 116988 Total:</b>	<b>1,063.80</b>	
116989	10-03-2016		09-27-2016	JOEL S. ADAIR	250.00	N
116990	10-03-2016		09-28-2016	ADVANCED GLASS SYSTEMS, INC	222.84	N
116993	10-03-2016		09-27-2016	ALLIED FENCE OF FORT WORTH	14,400.00	N
116994	10-03-2016		09-29-2016	APPLE, INC.	2,000.00	N
116995	10-03-2016		09-28-2016	ARCTIC WAREHOUSE FACILITY REPAIR	265.00	N
116996	10-03-2016		09-27-2016	ASEL ART SUPPLY	5,073.48	N
116997	10-03-2016		09-27-2016	ASW ENTERPRISES, LLC	288.25	N
116998	10-03-2016		09-30-2016	AT&T LONG DISTANCE	9,023.39	N
116999	10-03-2016		09-29-2016	AT&T MOBILITY	35.99	N
117002	10-03-2016		09-28-2016	BENNETT'S OFFICE SUPPLY	167.77	N
117005	10-03-2016		09-28-2016	BLACKMON MOORING	1,926.78	N
117006	10-03-2016		09-28-2016	HALEY BLANCHARD	250.00	N
117007	10-03-2016		09-27-2016	BOCAL MAJORITY BASSOON CAMP, LLC	7,100.00	N
117009	10-03-2016		09-27-2016	BRACKETT & ELLIS, PC	100.00	N
					650.00	N
					100.00	N
					950.00	N
				<b>Check 117009 Total:</b>	<b>1,800.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117010	10-03-2016		09-28-2016	BRAIN POP	1,695.00	N
117015	10-03-2016		09-27-2016	CAREERSAFE ONLINE	2,500.00	N
					1,125.00	N
				<b>Check 117015 Total:</b>	<b>3,625.00</b>	
117016	10-03-2016		09-27-2016	CARRIER SALES & DISTRIBUTION	857.59	N
			09-28-2016		25,281.63	N
				<b>Check 117016 Total:</b>	<b>26,139.22</b>	
117017	10-03-2016		09-27-2016	CATHOLIC CHARITIES	110.00	N
					120.00	N
				<b>Check 117017 Total:</b>	<b>230.00</b>	
117019	10-03-2016	0058780975	09-01-2016	CENGAGE LEARNING, INC.	-3,248.00	N
			09-29-2016		3,888.00	N
					3,248.00	N
				<b>Check 117019 Total:</b>	<b>3,888.00</b>	
117020	10-03-2016		09-27-2016	NCS PEARSON, INC	695.00	N
117021	10-03-2016		09-27-2016	CEV MULTIMEDIA, LTD	3,350.00	N
117023	10-03-2016		09-29-2016	CITY OF WILLOW PARK	1,150.29	N
					349.38	N
				<b>Check 117023 Total:</b>	<b>1,499.67</b>	
117024	10-03-2016		09-27-2016	CITY VIEW HIGH SCHOOL	350.00	N
117027	10-03-2016		09-30-2016	COMMUNITY NEWS	203.80	N
					290.73	N
				<b>Check 117027 Total:</b>	<b>494.53</b>	
117030	10-03-2016		09-27-2016	JOSH DAVIS	250.00	N
117031	10-03-2016		09-27-2016	DELL, INC.	23.99	N
117032	10-03-2016		09-28-2016	DEMCO, INC	102.29	N
117035	10-03-2016		09-29-2016	DIRECT ENERGY BUSINESS	2,447.91	N
					14,427.07	N
					88,905.96	N
				<b>Check 117035 Total:</b>	<b>105,780.94</b>	
117036	10-03-2016		09-27-2016	DR PEPPER	284.25	N
117037 *	10-03-2016		09-30-2016	DRAKE ELECTRICAL SERVICES, LLC	1,539.22	N
117038	10-03-2016		09-28-2016	DENISE DUGGER	72.00	N
117039	10-03-2016		09-28-2016	E-CONTROL SYSTEMS, INC.	165.00	N
117042	10-03-2016		09-29-2016	EICHELBAUM WARDELL	250.00	N
117043	10-03-2016		09-27-2016	ELIGIBILITY TRACKING CALCULATORS	735.00	N
117044	10-03-2016		09-28-2016	ELLIOTT ELECTRIC SUPPLY	1,078.90	N
					5,228.19	N
				<b>Check 117044 Total:</b>	<b>6,307.09</b>	
117045	10-03-2016		09-27-2016	ESPED.COM, INC.	18.24	N
					23.52	N
					10.00	N
				<b>Check 117045 Total:</b>	<b>51.76</b>	
117047	10-03-2016		09-27-2016	FAST GROWTH SCHOOL COALITION	1,500.00	N
117049	10-03-2016		09-28-2016	FIRST FINANCIAL BANK	9.97	N
117084	10-03-2016		09-27-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,392.62	N
					182.39	N
				<b>Check 117084 Total:</b>	<b>1,575.01</b>	

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117085	10-03-2016		09-28-2016	FULL COMPASS SYSTEMS, LTD	26.36	N
117086	10-03-2016		09-27-2016	GAS & SUPPLY NORTH TEXAS, LLC	242.61	N
117089	10-03-2016		09-27-2016	GRACENOTES LLC	205.99	N
117090	10-03-2016		09-27-2016	GRAINGER	574.85	N
					65.60	N
					241.84	N
			09-28-2016		4,659.84	N
			09-29-2016		144.28	N
					653.68	N
		9225420018	09-14-2016		-123.28	N
<b>Check 117090 Total:</b>					<b>6,216.81</b>	
117091	10-03-2016		09-27-2016	JANIS R. GRANNELL	250.00	N
117093	10-03-2016		09-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,230.29	N
					169.69	N
					169.69	N
					61.28	N
					61.28	N
					61.28	N
					2,837.66	N
					122.56	N
					1,107.72	N
					230.97	N
					1,324.54	N
					829.62	N
					653.82	N
					400.66	N
					1,060.59	N
					754.19	N
<b>Check 117093 Total:</b>					<b>11,075.84</b>	
117097	10-03-2016		09-27-2016	HEINEMANN	384.45	N
117098	10-03-2016		09-27-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	183.60	N
					278.73	N
			09-28-2016		1,692.58	N
<b>Check 117098 Total:</b>					<b>2,154.91</b>	
117102	10-03-2016		09-27-2016	JD PALATINE, LLC	236.55	N
117103	10-03-2016		09-27-2016	JOHN BUTLER COMPANY	1,008.00	N
117104	10-03-2016		09-27-2016	JOHNNY PAUL'S MUSIC SHOP	2,750.00	N
			09-29-2016		58.32	N
					235.00	N
<b>Check 117104 Total:</b>					<b>3,043.32</b>	
117106	10-03-2016		09-27-2016	JW PEPPER & SON, INC.	299.99	N
			09-30-2016		543.00	N
					122.22	N
					24.99	N
					82.97	N
<b>Check 117106 Total:</b>					<b>1,073.17</b>	
117109	10-03-2016		09-27-2016	KODY KNIGHT	60.00	N
117116	10-03-2016		09-27-2016	TX SCHOOL ADMINISTRATORS'	215.00	N
117117	10-03-2016		09-27-2016	LENNOX	2,600.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117118	10-03-2016		09-27-2016	DANIEL PRESTON LEWIS	250.00	N
117119	10-03-2016		09-27-2016	THE LIBRARY STORE, INC.	218.04	N
117120	10-03-2016		09-30-2016	LONE STAR LEARNING	139.98	N
117121	10-03-2016		09-30-2016	LONE STAR PERCUSSION	4,467.88	N
117125	10-03-2016		09-27-2016	DAVID LAWRENCE MARCATH	80.00	N
117126	10-03-2016		09-27-2016	MATH WARM-UPS.COM	395.00	N
			09-29-2016		690.00	N
				<b>Check 117126 Total:</b>	<b>1,085.00</b>	
117127	10-03-2016		09-27-2016	MATTHEW'S OFFICE CITY	161.68	N
					161.68	N
					161.66	N
					161.66	N
					161.66	N
					13.99	N
					85.93	N
				<b>Check 117127 Total:</b>	<b>908.26</b>	
117128	10-03-2016		09-30-2016	MCCORMICK'S	1,290.85	N
117131 *	10-03-2016		09-29-2016	MONARCH TEACHING TECHNOLOGIES, INC	4,489.00	N
117132	10-03-2016		09-27-2016	MADELYN MOORE	250.00	N
117133	10-03-2016		09-27-2016	MOVIE LICENSING USA	436.00	N
117134	10-03-2016		09-27-2016	MSB CONSULTING GROUP, LLC	727.46	N
			09-29-2016		141.56	N
				<b>Check 117134 Total:</b>	<b>869.02</b>	
117136	10-03-2016		09-30-2016	THE NEW HAVEN COMPANIES, INC	2,621.00	N
117137	10-03-2016		09-27-2016	NORTH TEXAS TOLLWAY AUTHORITY	7.68	N
					4.95	N
					13.79	N
					15.28	N
			09-29-2016		31.28	N
				<b>Check 117137 Total:</b>	<b>72.98</b>	
117138	10-03-2016		09-27-2016	ARTHUR H. ODE III	250.00	N
117139	10-03-2016		09-28-2016	OFFICE DEPOT, INC.	95.96	N
					28.32	N
					62.14	N
					33.82	N
					28.32	N
				<b>Check 117139 Total:</b>	<b>248.56</b>	
117140	10-03-2016		09-28-2016	OLEN WILLIAMS, INC.	4,140.00	N
117141	10-03-2016		09-27-2016	JASON OLIVER	250.00	N
117143	10-03-2016		09-27-2016	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
				<b>Check 117143 Total:</b>	<b>176,406.25</b>	
117145	10-03-2016		09-28-2016	PEAK MUSIC FESTIVALS	300.00	N
117146	10-03-2016		09-27-2016	PENDER'S MUSIC COMPANY	365.06	N
					61.91	N
			09-28-2016		92.02	N
				<b>Check 117146 Total:</b>	<b>518.99</b>	
117147	10-03-2016		09-30-2016	PENSKE TRUCK RENTAL	820.78	N
					693.28	N
					693.28	N
					45.16	N

\* Indicates voided check

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<b>Check 117147 Total:</b>					<b>2,252.50</b>	
117149	10-03-2016		09-27-2016	PHILLIPS WELDING SUPPLY, INC.	971.23	N
117150	10-03-2016		09-29-2016	POSITIVE PROOF	264.00	N
117151	10-03-2016		09-27-2016	PRECISION BUSINESS MACHINES, INC.	641.68	N
117152	10-03-2016		09-28-2016	PRECISION DATA PRODUCTS, INC	66.24	N
117155	10-03-2016		09-27-2016	PRINT CENTRAL / HARTNESS	393.09	N
			09-28-2016		32.00	N
					138.00	N
			09-29-2016		87.50	N
<b>Check 117155 Total:</b>					<b>650.59</b>	
117156	10-03-2016		09-29-2016	PUBLIC WORKERS COMPENSATION PROG	1,149.52	N
117157	10-03-2016	0000469578	06-24-2016	QUILL CORPORATION	-119.89	N
			09-28-2016		43.98	N
					65.18	N
			09-29-2016		40.39	N
					20.18	N
					26.99	N
					53.85	N
					38.68	N
					7.59	N
					39.12	N
					5.99	N
					35.90	N
					166.76	N
					231.79	N
					184.80	N
					76.02	N
<b>Check 117157 Total:</b>					<b>917.33</b>	
117159	10-03-2016		09-27-2016	RACHEL'S CHALLENGE	1,500.00	N
117162	10-03-2016		09-27-2016	ROMEO MUSIC	996.00	N
117163	10-03-2016		09-29-2016	RONNIE WALTERS LAWN CARE, LLC	2,180.00	N
117166	10-03-2016		09-27-2016	SASI	1,000.00	N
117167	10-03-2016		09-28-2016	SCANTRON CORPORATION	702.98	N
117168	10-03-2016		09-29-2016	SCHOOL NURSE SUPPLY, INC.	282.82	N
117169	10-03-2016		09-29-2016	SCHOOL-LABELS.COM, INC	208.00	N
117170	10-03-2016		09-27-2016	SCRIPPS NATIONAL SPELLING BEE	152.50	N
					152.50	N
			09-28-2016		144.00	N
			09-29-2016		152.50	N
<b>Check 117170 Total:</b>					<b>754.00</b>	
117174	10-03-2016		09-28-2016	JEFFERY LYN SMITH	30.00	N
					35.00	N
<b>Check 117174 Total:</b>					<b>65.00</b>	
117175	10-03-2016		09-27-2016	SOUTHWEST BINDING & LAMINATING	119.80	N
					391.44	N
			09-29-2016		223.68	N
<b>Check 117175 Total:</b>					<b>734.92</b>	
117177	10-03-2016		09-27-2016	SUPER TEACHER WORKSHEETS	300.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117178	10-03-2016		09-27-2016	TASA	245.00	N
117179	10-03-2016		09-27-2016	TASB, INC.	110.00	N
117180	10-03-2016		09-27-2016	TASPA	60.00	N
					60.00	N
			09-28-2016		225.00	N
					225.00	N
					225.00	N
					225.00	N
					225.00	N
				<b>Check 117180 Total:</b>	<b>1,020.00</b>	
117181	10-03-2016		09-27-2016	TASSP	225.00	N
					225.00	N
				<b>Check 117181 Total:</b>	<b>450.00</b>	
117183	10-03-2016		09-27-2016	TCEA	299.00	N
117184	10-03-2016		09-27-2016	TEACHER INNOVATIONS, INC.	270.00	N
117187	10-03-2016		09-27-2016	TEPSA	378.00	N
					328.00	N
					750.00	N
					384.00	N
			09-28-2016		378.00	N
				<b>Check 117187 Total:</b>	<b>2,218.00</b>	
117189	10-03-2016		09-27-2016	TEXAS LIBRARY ASSOCIATION	15.00	N
117190	10-03-2016		09-27-2016	TEXAS TECH UNIVERSITY	935.00	N
117195	10-03-2016		09-27-2016	TMEA	110.00	N
117196	10-03-2016		09-28-2016	TMEA REGION 30 VOCAL DIVISION	110.00	N
117197	10-03-2016		09-29-2016	TOTAL FILTRATION SERVICES, INC.	308.28	N
117198	10-03-2016		09-28-2016	TRANE COMMERCIAL SYSTEMS	274.74	N
117199	10-03-2016		09-27-2016	TWISTED H, INC	390.00	N
117200	10-03-2016		09-29-2016	TX PUBLIC UNEMPLOYMENT COMP.	494.94	N
117201	10-03-2016		09-27-2016	TxTAG	2.56	N
			09-29-2016		2.56	N
				<b>Check 117201 Total:</b>	<b>5.12</b>	
117203	10-03-2016		09-27-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	15.00	N
117204	10-03-2016		09-27-2016	TODD ALAN UKENA	250.00	N
117205	10-03-2016		09-27-2016	ULINE, INC	83.70	N
			09-30-2016		2,250.13	N
				<b>Check 117205 Total:</b>	<b>2,333.83</b>	
117206	10-03-2016		09-30-2016	UPS	25.00	N
					100.00	N
				<b>Check 117206 Total:</b>	<b>125.00</b>	
117207	10-03-2016		09-29-2016	US GAMES-SPORT SUPPLY GROUP, INC.	473.28	N
117209	10-03-2016		09-28-2016	VERNON LIBRARY SUPPLIES, INC.	66.15	N
117210	10-03-2016		09-27-2016	KAREN W. VICTOR-GOLD	250.00	N
117211	10-03-2016		09-30-2016	VISA-COMPASS BANK	9.58	N
117214	10-03-2016		09-28-2016	JONATHAN WATKINS	250.00	N
117215	10-03-2016		09-28-2016	MARGENE WEATHERALL	300.00	N
117216	10-03-2016		09-27-2016	CYNTHIA LANSFORD WHITMAN	150.00	N
117220	10-03-2016		09-29-2016	XEROX CORPORATION	271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					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
					524.03	N
					411.38	N
					1,621.73	N
					1,478.30	N
					705.62	N
					705.62	N
					705.62	N
					341.57	N
					263.35	N
					471.95	N
					868.77	N
					2,332.30	N
				<b>Check 117220 Total:</b>	<b>24,331.00</b>	
117223	10-07-2016		10-05-2016	2A FREEDOM COMPANY, LLC	125.00	N
117224	10-07-2016		10-05-2016	AT&T MOBILITY	3,033.26	N
117226	10-07-2016		10-05-2016	CITY OF ALEDO	455.04	N
					247.18	N
					57.15	N
					261.16	N
					97.87	N
					762.93	N
					5,110.30	N
					2,032.10	N
					708.70	N
					247.18	N
					503.24	N
					250.15	N
					439.93	N
					2,039.52	N
					444.54	N
					437.22	N
					279.68	N
					1,361.51	N
					447.32	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					213.72	N
					2,991.60	N
					489.02	N
					2,363.05	N
				<b>Check 117226 Total:</b>	<b>22,240.11</b>	
117228	10-07-2016		10-05-2016	HOSA, TA	30.00	N
117229	10-07-2016		10-05-2016	NORTH TEXAS TOLLWAY AUTHORITY	27.00	N
					31.28	N
					31.28	N
					27.00	N
					4.50	N
					27.00	N
				<b>Check 117229 Total:</b>	<b>175.06</b>	
117230	10-07-2016		10-05-2016	REPUBLIC SERVICES	8,013.29	N
117232	10-07-2016		10-05-2016	SIGMA SOLUTIONS, INC.	14,093.00	N
117233	10-07-2016		10-05-2016	TEXAS GAS SERVICE	183.61	N
					57.23	N
					53.70	N
					54.57	N
					42.14	N
					50.21	N
					430.56	N
					27.06	N
					52.84	N
					167.87	N
					308.79	N
					233.92	N
					121.06	N
					159.55	N
				<b>Check 117233 Total:</b>	<b>1,943.11</b>	
117234	10-07-2016		10-05-2016	TOWN OF ANNETTA	1,419.92	N
117235	10-14-2016		10-14-2016	A.T.P.E.	552.40	N
117236	10-14-2016		10-14-2016	ALEDO ISD EDUCATION FOUNDATION	83.33	N
117237	10-14-2016		10-14-2016	ALEDO ISD GENERAL OPERATING FUND	1,443.76	N
					6,999.96	N
				<b>Check 117237 Total:</b>	<b>8,443.72</b>	
117238	10-14-2016		10-14-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
117239	10-14-2016		10-14-2016	ECAP, LTD.	350.00	N
117240	10-14-2016		10-14-2016	EDUC. EMPLOYEES CREDIT UNION	3,481.21	N
117241	10-14-2016		10-14-2016	FCSTAT	25.00	N
117242	10-14-2016		10-14-2016	FINANCIAL BENEFIT SERVICES	6,328.23	N
					612.00	N
					836.65	N
					409.40	N
					12,854.69	N
					4,707.89	N
					1,176.06	N
					123.65	N
					26.85	N
					87.90	N
					2,068.05	N
					258.66	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 117242 Total:</b>					<b>29,490.03</b>	
117243	10-14-2016		10-14-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
117244	10-14-2016		10-14-2016	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
<b>Check 117244 Total:</b>					<b>10,410.80</b>	
117245	10-14-2016		10-14-2016	HSA BANK	14,556.17	N
117246	10-14-2016		10-14-2016	NATIONAL LIFE GROUP	475.00	N
117247	10-14-2016		10-14-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
<b>Check 117247 Total:</b>					<b>38,713.58</b>	
117248	10-14-2016		10-14-2016	NLG (NATIONAL LIFE GROUP)	2,409.31	N
117249	10-14-2016		10-14-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
117250	10-14-2016		10-14-2016	TEXAS AFT	24.18	N
117251	10-14-2016		10-14-2016	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
117252	10-14-2016		10-14-2016	TEXAS TEACHERS	1,580.00	N
117253	10-14-2016		10-14-2016	TSTA	300.00	N
117254	10-14-2016		10-14-2016	UNITED EDUCATORS ASSOCIATION	3,561.80	N
117255	10-14-2016		10-14-2016	US DEPARTMENT OF EDUCATION	232.00	N
117256	10-15-2016		10-15-2016	NLG (NATIONAL LIFE GROUP)	15.05	N
117257	10-17-2016		10-14-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	30.00	N
117258	10-17-2016		10-12-2016	ALEDO GRAFIX	140.00	N
117259	10-17-2016		10-13-2016	ALEDO ISD CHILD NUTRITION	43.20	N
117262	10-17-2016		10-12-2016	AMERICAN PRINTING HOUSE	128.00	N
117263	10-17-2016		10-12-2016	APPLE, INC.	54.78	N
117265	10-17-2016		10-14-2016	ASEL ART SUPPLY	845.58	N
117266	10-17-2016		10-12-2016	AT&T	1,040.21	N
117267	10-17-2016		10-12-2016	AT&T	1,300.67	N
117268	10-17-2016		10-14-2016	AT&T MOBILITY	1,583.46	N
117270	10-17-2016		10-14-2016	BALFOUR-FORT WORTH	280.00	N
117271	10-17-2016		10-13-2016	THE BAND HALL	56.64	N
117273	10-17-2016		10-12-2016	BEACH WITHIN REACH	1,000.00	N
117275	10-17-2016	0211224001	09-22-2016	BENNETT'S OFFICE SUPPLY	-16.36	N
			10-12-2016		155.51	N
					42.38	N
<b>Check 117275 Total:</b>					<b>2,453.38</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 117297 Total:</b>	<b>127,743.29</b>
117298	10-17-2016		10-14-2016	EDWARDS ENVIRONMENTAL	1,550.00	N
117300	10-17-2016		10-12-2016	ELLIOTT ELECTRIC SUPPLY	191.47	N
117301	10-17-2016		10-14-2016	BRANDY EMMITTE	36.00	N
117302	10-17-2016		10-12-2016	ESPED.COM, INC.	239.52	N
117303	10-17-2016		10-14-2016	ISABELLA PRODUCTS, INC	564.00	N
						282.00
						356.43
						282.00
						564.00
						500.00
						64.00
						207.57
					<b>Check 117303 Total:</b>	<b>2,820.00</b>
117304	10-17-2016		10-14-2016	FAULK COMPANY	83,461.83	N
						24,050.83
					<b>Check 117304 Total:</b>	<b>107,512.66</b>
117345	10-17-2016		10-12-2016	CORINA ATHENE FLATTEN	36.00	N
117346	10-17-2016		10-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,388.89	N
						390.95
						117.41
						3,022.34
						486.73
					<b>Check 117346 Total:</b>	<b>5,406.32</b>
117347	10-17-2016		10-12-2016	FULL COMPASS SYSTEMS, LTD	23.52	N
						653.67
					<b>Check 117347 Total:</b>	<b>677.19</b>
117348	10-17-2016		10-14-2016	GENERAL BINDING CORPORATION	720.00	N
117349	10-17-2016		10-12-2016	REBEKAH MAY GETZ	36.00	N
117351	10-17-2016		10-12-2016	GOVCONNECTION, INC.	154.80	N
						122.60
					<b>Check 117351 Total:</b>	<b>277.40</b>
117352	10-17-2016		10-12-2016	GRAINGER	212.43	N
						364.16
					<b>Check 117352 Total:</b>	<b>576.59</b>
117353	10-17-2016		10-12-2016	GREENE'S FLORIST	243.00	N
117355	10-17-2016		10-12-2016	ADRIAN HAMPTON	1,000.00	N
117358	10-17-2016		10-12-2016	HEAR TO HELP	500.00	N
117359	10-17-2016		10-14-2016	HEATHER'S OLD SKOOL VILLAGE	120.00	N
117360	10-17-2016		10-12-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	803.40	N
						176.80
						232.06
						344.92
					<b>Check 117360 Total:</b>	<b>1,557.18</b>
117361	10-17-2016		10-12-2016	HIGGINBOTHAM & ASSOCIATES	196.62	N
117363	10-17-2016		10-14-2016	CALEB HUNTER	495.00	N
117364	10-17-2016		10-12-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	1,233.65	N
117365	10-17-2016		10-12-2016	INTERACT PUBLIC SAFETY SYSTEMS	1,540.17	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117367	10-17-2016		10-14-2016	JD PALATINE, LLC	147.25	N
117368	10-17-2016		10-12-2016	JOHNNY PAUL'S MUSIC SHOP	15,000.00	N
117370	10-17-2016		10-13-2016	JOHNATHAN D KAMMERER	1,056.20	N
117376	10-17-2016		10-12-2016	LAKE WORTH ISD	290.00	N
117377	10-17-2016		10-14-2016	LAKESHORE BASICS & BEYOND	195.44	N
117380	10-17-2016		10-12-2016	LEARNING A-Z	284.85	N
					149.90	N
					759.60	N
				<b>Check 117380 Total:</b>	<b>1,194.35</b>	
117382	10-17-2016		10-14-2016	LONE STAR PERCUSSION	3,158.10	N
117384	10-17-2016		10-12-2016	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	225.14	N
					318.63	N
				<b>Check 117384 Total:</b>	<b>543.77</b>	
117386	10-17-2016		10-12-2016	MATTHEW'S OFFICE CITY	269.50	N
					446.16	N
					336.59	N
			10-14-2016		641.38	N
				<b>Check 117386 Total:</b>	<b>1,693.63</b>	
117389	10-17-2016		10-12-2016	MOLLIE GREGORY TOWER, LLC	180.00	N
117390	10-17-2016		10-13-2016	EMILY MOONEY	36.00	N
117391	10-17-2016		10-12-2016	MOUSER ELECTRONICS, INC.	221.95	N
					257.62	N
				<b>Check 117391 Total:</b>	<b>479.57</b>	
117394	10-17-2016		10-12-2016	MSB CONSULTING GROUP, LLC	350.45	N
			10-14-2016		285.89	N
				<b>Check 117394 Total:</b>	<b>636.34</b>	
117396	10-17-2016		10-12-2016	MUSIC IN MOTION	204.00	N
					203.95	N
				<b>Check 117396 Total:</b>	<b>407.95</b>	
117398	10-17-2016		10-12-2016	NASCO	666.17	N
117399	10-17-2016		10-12-2016	NATIONAL CENTER FOR YOUTH ISSUES	3,750.00	N
117400	10-17-2016		10-12-2016	NATIONAL SPEECH & DEBATE ASSN	348.00	N
117401	10-17-2016		10-12-2016	NATIONAL WHOLESALE	535.38	N
117403	10-17-2016		10-12-2016	NIMCO, INC.	314.88	N
117404	10-17-2016		10-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.01	N
117405	10-17-2016		10-12-2016	NORTHWEST ENGRAVERS, LLC	42.00	N
117407	10-17-2016		10-12-2016	OFFICE DEPOT, INC.	12.42	N
					94.84	N
					390.80	N
					13.99	N
					19.58	N
			10-13-2016		184.91	N
				<b>Check 117407 Total:</b>	<b>716.54</b>	
117408	10-17-2016		10-12-2016	PASCO BROKERAGE, INC.	6,231.00	N
117409	10-17-2016		10-12-2016	PEARSON ASSESSMENTS	40.00	N
					77.00	N
				<b>Check 117409 Total:</b>	<b>117.00</b>	
117410	10-17-2016		10-12-2016	PENDER'S MUSIC COMPANY	165.28	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117411	10-17-2016		10-14-2016	PENSKE TRUCK RENTAL	463.10	N
					463.65	N
					462.83	N
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117412	10-17-2016		10-12-2016	POSITIVE PROMOTIONS, INC.	49.95	N
117413	10-17-2016		10-12-2016	PRECISION BUSINESS MACHINES, INC.	647.75	N
117416	10-17-2016		10-12-2016	PROCOMPUTING CORPORATION	99.00	N
117417	10-17-2016		10-14-2016	PURCHASE POWER	1,595.94	N
117418	10-17-2016	0000574198	09-28-2016	QUILL CORPORATION	-40.90	N
		0000574199			-87.98	N
		0000576791	09-29-2016		-56.98	N
			10-13-2016		56.94	N
					56.98	N
					237.57	N
					15.99	N
					25.83	N
					159.90	N
					244.72	N
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					205.50	N
					26.59	N
					12.34	N
					24.06	N
					66.40	N
					44.79	N
					29.69	N
					5.59	N
					43.34	N
					156.72	N
					577.21	N
					42.54	N
					46.38	N
					48.97	N
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					181.59	N
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					370.93	N
					24.99	N
					16.29	N
					14.86	N
					596.94	N
					11.14	N
					13.04	N
					9.59	N
					11.94	N
				<b>Check 117418 Total:</b>	<b>3,473.99</b>	
117420	10-17-2016		10-13-2016	RCI TECHNOLOGIES, INC.	8,750.00	N
117422	10-17-2016		10-14-2016	REGION 30 UIL MUSIC	218.00	N
117423	10-17-2016		10-12-2016	EMILY RIVERS	405.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117425	10-17-2016		10-14-2016	SANDY LAKE AMUSEMENT PARK	175.00	N
117426	10-17-2016		10-13-2016	SASI	600.00	N
117427	10-17-2016		10-13-2016	SCANTRON CORPORATION	638.86	N
117428	10-17-2016		10-14-2016	SCHOLASTIC TEACHER RESOURCES	412.06	N
117429	10-17-2016		10-13-2016	SCHOLASTIC, INC.	64.00	N
					20.00	N
			10-14-2016		310.20	N
					391.09	N
					90.75	N
				<b>Check 117429 Total:</b>	<b>876.04</b>	
117430	10-17-2016		10-13-2016	SCHOOL NURSE SUPPLY, INC.	441.91	N
					190.49	N
					91.27	N
					69.12	N
			10-14-2016		346.30	N
				<b>Check 117430 Total:</b>	<b>1,139.09</b>	
117431	10-17-2016		10-13-2016	SCHOOL SPECIALTY, INC.	153.08	N
					409.43	N
				<b>Check 117431 Total:</b>	<b>562.51</b>	
117432	10-17-2016		10-13-2016	SIEMENS INDUSTRY, INC.	622.50	N
					5,308.50	N
				<b>Check 117432 Total:</b>	<b>5,931.00</b>	
117434	10-17-2016		10-13-2016	SOUTHEASTERN CAREER APPAREL	213.00	N
117435	10-17-2016		10-13-2016	SOUTHERN TIRE MART, LLC	2,279.52	N
117436	10-17-2016		10-13-2016	SOUTHWEST BINDING & LAMINATING	279.60	N
117438	10-17-2016		10-14-2016	STANDARD STATIONERY SUPPLY CO.	16.29	N
117441	10-17-2016		10-13-2016	SUSAN STIREWALT	36.00	N
117442	10-17-2016		10-13-2016	SUPER DUPER PUBLICATIONS	133.65	N
117443	10-17-2016		10-13-2016	TASA	369.00	N
117444	10-17-2016		10-13-2016	TASB, INC.	133.68	N
					50.00	N
				<b>Check 117444 Total:</b>	<b>183.68</b>	
117447	10-17-2016		10-13-2016	TEX-OMA BUILDERS SUPPLY CO.	1,900.00	N
117449	10-17-2016		10-13-2016	TEXAS TECH UNIVERSITY ISD	92.00	N
117451	10-17-2016		10-14-2016	TRI-COUNTY ELECTRIC COOP, INC.	6,733.19	N
117453	10-17-2016		10-13-2016	TWISTED H, INC	390.00	N
			10-14-2016		11,240.00	N
				<b>Check 117453 Total:</b>	<b>11,630.00</b>	
117454	10-17-2016		10-14-2016	TxTAG	3.48	N
117457	10-17-2016		10-12-2016	CHRISTOPHER CRAIG WAGGONER	352.50	N
117458	10-17-2016		10-14-2016	WEATHERFORD COLLEGE	1,118.00	N
117464	10-17-2016		10-12-2016	JOLETTE WINE	1,400.00	N
117467	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	101.23	N
					32.74	N
					272.23	N
					369.80	N
					39.48	N
					33.53	N
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					72.68	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					249.28	N
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					86.61	N
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					99.99	N
					83.82	N
					14.49	N
					170.04	N
				<b>Check 117467 Total:</b>	<b>3,931.63</b>	
117468	10-20-2016		10-20-2016	CARTER SURVEYING AND MAPPING	3,000.00	N
117469	10-20-2016		10-20-2016	CHEM-AQUA	400.00	N
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	162.98	N
					115.45	N
					155.00	N
					93.50	N
					96.05	N
					192.50	N
					25.61	N
					485.28	N
					125.00	N
					125.00	N
					181.53	N
					88.02	N
					19.99	N
					90.00	N
					59.90	N
					113.36	N
					113.36	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117101	10-03-2016		09-27-2016	IMAGINATION STATION, INC	20,400.00	N
117107	10-03-2016		09-28-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	1,020.00	N
117263	10-17-2016		10-12-2016	APPLE, INC.	2,250.00	N
117402	10-17-2016		10-12-2016	NETSYNC NETWORK SOLUTIONS	108.00	N
117452	10-17-2016		10-13-2016	TRIUMPH LEARNING, LLC	581.95	N
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	822.96	N
<b>Fund 211 / 7 Total</b>					<b>25,182.91</b>	

Date Run: 11-08-2016 7:41 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 224 / 7 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>
117291	10-17-2016		10-12-2016	DENISE DELGADO	1,000.00	N
117299	10-17-2016		10-12-2016	ADRIAN EDWARDS	2,052.00	N
117397	10-17-2016		10-12-2016	MUSIC THERAPY SERVICES	5,300.00	N
117460	10-17-2016		10-12-2016	CHERYL WEST	1,050.00	N
<b>Fund 224 / 7 Total</b>					<b>9,402.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
117008	10-03-2016	0243888072	09-06-2016	BORDEN DAIRY COMPANY	-7.24	N	
			09-08-2016		-12.83	N	
		0244217214	09-27-2016		98.70	N	
					115.15	N	
					131.60	N	
					103.60	N	
					88.80	N	
					133.20	N	
					177.60	N	
					59.20	N	
					112.10	N	
					32.90	N	
					97.05	N	
					126.90	N	
					133.20	N	
					118.40	N	
					133.20	N	
			09-29-2016			97.05	N
						92.10	N
						82.25	N
			37.15	N			
			139.80	N			
			129.95	N			
			177.60	N			
			133.20	N			
			251.60	N			
			236.80	N			
			222.00	N			
			207.20	N			
			155.40	N			
			192.40	N			
			162.80	N			
			158.36	N			
			<b>Check 117008 Total:</b>	<b>4,117.19</b>			
117022	10-03-2016		09-30-2016	CINTAS FAS LOCKBOX	315.51	N	
					226.51	N	
					133.56	N	
					156.61	N	
					240.79	N	
					111.24	N	
					160.26	N	
			<b>Check 117022 Total:</b>	<b>1,344.48</b>			
117036	10-03-2016		09-29-2016	DR PEPPER	196.00	N	
					174.40	N	
				<b>Check 117036 Total:</b>	<b>370.40</b>		
117041	10-03-2016		09-27-2016	ECOLAB	901.30	N	
					843.44	N	
					763.66	N	
					719.26	N	
					442.61	N	
					678.73	N	
					511.46	N	
					327.84	N	
			<b>Check 117041 Total:</b>	<b>5,188.30</b>			

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117046	10-03-2016		09-29-2016	CHELSEA FARROW	19.30	N
117087	10-03-2016		09-28-2016	GCS SERVICE, INC.	90.07	N
117099	10-03-2016		09-28-2016	MELINDA HOOVER	8.48	N
117108	10-03-2016		09-27-2016	KARL KLEMENT PROPERTIES, INC	475.49	N
					133.97	N
					80.92	N
					207.55	N
			09-29-2016		305.48	N
					182.05	N
					130.04	N
					205.17	N
					160.74	N
				<b>Check 117108 Total:</b>	<b>1,881.41</b>	
117111	10-03-2016		09-28-2016	LEANNE KRATTS	9.99	N
117112	10-03-2016		09-27-2016	KURZ & COMPANY	78.09	N
					71.93	N
					98.94	N
					69.31	N
					61.78	N
					143.78	N
					89.35	N
					248.42	N
			09-29-2016		92.80	N
					128.14	N
					98.65	N
					101.81	N
					141.56	N
					193.24	N
					189.82	N
					34.45	N
				<b>Check 117112 Total:</b>	<b>1,842.07</b>	
117113	10-03-2016	0009195441	09-19-2016	LABATT FOOD SERVICE	-238.60	N
			09-27-2016		164.38	N
					238.60	N
					5,093.37	N
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					1,431.49	N
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					3,212.96	N
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					229.86	N
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					77.59	N
					997.66	N
			09-29-2016		300.69	N
					1,294.90	N
					155.76	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,206.96	N
					66.47	N
					1,782.78	N
					131.26	N
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					4,293.99	N
					178.61	N
					2,349.40	N
					201.84	N
					5,721.26	N
				<b>Check 117113 Total:</b>	<b>42,052.35</b>	
117114	10-03-2016		09-28-2016	MANDY LANGHAM	10.00	N
117130	10-03-2016		09-28-2016	PAULA MITRA	9.99	N
117142	10-03-2016		09-28-2016	LINDA PAREDES	9.99	N
117144	10-03-2016		09-29-2016	PASCO BROKERAGE, INC.	681.00	N
117158	10-03-2016	0000048134	09-08-2016	R. CRAIG STEPHENS	-3.30	N
		0000048135			-11.00	N
		0009111320	09-11-2016		-42.76	N
		0009169499	09-16-2016		-27.49	N
			09-27-2016		504.20	N
					394.65	N
					457.00	N
					324.80	N
					299.75	N
					298.39	N
					240.15	N
					623.48	N
			09-29-2016		339.40	N
					688.65	N
					356.83	N
					353.05	N
					421.83	N
					366.29	N
					273.95	N
					667.78	N
				<b>Check 117158 Total:</b>	<b>6,525.65</b>	
117165	10-03-2016		09-29-2016	AMANDA SANDERS	13.55	N
117182	10-03-2016		09-28-2016	RENEE TAYLOR	10.00	N
117188	10-03-2016		09-28-2016	VICKIE TERRELL	9.00	N
117206	10-03-2016		09-30-2016	UPS	11.42	N
117276	10-17-2016	0246078534	09-22-2016	BORDEN DAIRY COMPANY	-9.87	N
		0246078536			-3.55	N
		0246078539			-7.70	N
		0246502729	09-26-2016		-10.06	N
		0247008231	09-29-2016		-3.95	N
		0247008235			-1.65	N
			10-12-2016		64.15	N
					94.73	N
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					57.58	N
					123.35	N
					115.15	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					65.80	N
					57.58	N
					180.95	N
					115.15	N
					133.20	N
					133.20	N
					236.80	N
					281.20	N
					215.70	N
					162.80	N
					186.10	N
					294.51	N
					148.00	N
					207.20	N
				<b>Check 117276 Total:</b>	<b>4,634.29</b>	
117295	10-17-2016		10-12-2016	DR PEPPER	79.40	N
					154.00	N
					90.40	N
					112.00	N
				<b>Check 117295 Total:</b>	<b>435.80</b>	
117371	10-17-2016		10-12-2016	KARL KLEMENT PROPERTIES, INC	208.73	N
					373.14	N
					287.68	N
					222.61	N
					398.98	N
					315.71	N
					277.04	N
					281.13	N
					258.74	N
					273.96	N
					246.03	N
				<b>Check 117371 Total:</b>	<b>3,143.75</b>	
117372	10-17-2016		10-13-2016	KAREN KIRKLAND	9.99	N
117374	10-17-2016		10-12-2016	KURZ & COMPANY	238.32	N
					79.51	N
					156.17	N
					65.69	N
					102.49	N
					128.14	N
					83.22	N
					89.21	N
					174.75	N
					107.97	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					96.32	N
					73.41	N
					95.02	N
					101.07	N
					34.75	N
				<b>Check 117374 Total:</b>	<b>1,767.38</b>	
117375	10-17-2016	0009169541	09-16-2016	LABATT FOOD SERVICE	-36.22	N
		0009305284	09-15-2016		-30.07	N
			10-12-2016		521.77	N
					5,179.78	N
					215.61	N
					2,340.65	N
					104.40	N
					3,287.10	N
					188.01	N
					3,657.84	N
					236.42	N
					1,561.31	N
					111.42	N
					902.84	N
					192.34	N
					1,507.77	N
					8.87	N
					186.76	N
					1,959.74	N
					420.06	N
					431.54	N
					6,621.74	N
					22.46	N
					266.82	N
					2,085.87	N
					131.95	N
					214.91	N
					3,269.90	N
					324.60	N
					2,039.51	N
					205.03	N
					2,087.74	N
					235.09	N
					1,993.49	N
					282.66	N
					2,886.02	N
					139.72	N
					1,716.49	N
				<b>Check 117375 Total:</b>	<b>47,471.94</b>	
117406	10-17-2016		10-12-2016	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
117408	10-17-2016		10-13-2016	PASCO BROKERAGE, INC.	153.00	N
					34.50	N
				<b>Check 117408 Total:</b>	<b>187.50</b>	
117419	10-17-2016		10-13-2016	R. CRAIG STEPHENS	425.83	N
					317.99	N
					343.94	N
					291.75	N
					313.45	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					351.75	N
					443.90	N
					167.05	N
					495.55	N
					245.70	N
					287.44	N
					386.15	N
					271.40	N
					195.50	N
					381.10	N
					337.05	N
				<b>Check 117419 Total:</b>	<b>5,255.55</b>	
117456	10-17-2016		10-13-2016	ERICA VALADEZ	10.00	N
117462	10-17-2016		10-13-2016	REGINA WHITE	9.99	N
				<b>Fund 240 / 7 Total</b>	<b>127,995.83</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117159	10-03-2016		09-27-2016	RACHEL'S CHALLENGE	2,600.00	N
117297	10-17-2016		10-14-2016	EDUCATION SERVICE CENTER, REGION XI	2,450.00	N
					1,050.00	N
					700.00	N
					350.00	N
					700.00	N
					700.00	N
					1,050.00	N
				<b>Check 117297 Total:</b>	<b>7,000.00</b>	
				<b>Fund 255 / 7 Total</b>	<b>9,600.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117029	10-03-2016		09-27-2016	CURRICULUM ASSOCIATES, INC.	398.72	N
117083	10-03-2016		09-27-2016	FLOCABULARY, LLC	192.00	N
117115	10-03-2016		09-29-2016	LEARNING A-Z	199.95	N
117272	10-17-2016		10-12-2016	BARNES & NOBLE BOOKSELLERS	10.39	N
117378	10-17-2016		10-12-2016	LAKESHORE LEARNING MATERIALS	908.33	N
117380	10-17-2016		10-12-2016	LEARNING A-Z	179.96	N
117467	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	106.84	N
					107.94	N
					107.08	N
					91.62	N
					387.34	N
				<b>Check 117467 Total:</b>	<b>800.82</b>	
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	217.13	N
				<b>Fund 263 / 7 Total</b>	<b>2,907.30</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117097	10-03-2016		09-27-2016	HEINEMANN	5,112.10	N
117100	10-03-2016		09-27-2016	HOUGHTON MIFFLIN HARCOURT	5,363.10	N
117392	10-17-2016		10-13-2016	MPS - ACCOUNTS RECEIVABLE	5,788.50	N
<b>Fund 410 / 7 Total</b>					<b>16,263.70</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024537	10-03-2016		09-28-2016	ALEDO GRAFIX	250.00	N
024538	10-03-2016		09-29-2016	ALEDO ISD CHILD NUTRITION	421.00	N
024539	10-03-2016		09-30-2016	ALEDO ISD GENERAL OPERATING FUND	1,467.89	N
024540	10-03-2016		09-27-2016	AUTUMN FALLS	63.00	N
					54.00	N
					40.50	N
				<b>Check 024540 Total:</b>	<b>157.50</b>	
024541	10-03-2016		09-28-2016	CAMP GRADY SPRUCE - YMCA	3,050.00	N
024542	10-03-2016		09-29-2016	CDW GOVERNMENT, INC	2,076.75	N
					1,050.00	N
				<b>Check 024542 Total:</b>	<b>3,126.75</b>	
024543	10-03-2016		09-27-2016	CHICK FIL A BENBROOK	193.50	N
024544	10-03-2016		09-30-2016	DALLAS WORLD AQUARIUM	200.00	N
024545	10-03-2016		09-27-2016	DESCON, INC.	176.00	N
024546	10-03-2016		09-28-2016	FIRST FINANCIAL BANK	28.00	N
024547	10-03-2016		09-29-2016	FIRST FINANCIAL BANK	240.77	N
024548	10-03-2016		09-28-2016	THE FLOWER SHOP	90.00	N
024549	10-03-2016		09-27-2016	FORT WORTH ZOO	110.00	N
024550	10-03-2016		09-27-2016	FORT WORTH ZOO	70.00	N
024551	10-03-2016		09-27-2016	HAHN ENTERPRISES	25.00	N
			09-29-2016		415.25	N
				<b>Check 024551 Total:</b>	<b>440.25</b>	
024552	10-03-2016		09-27-2016	MATTHEW'S OFFICE CITY	329.99	N
024553	10-03-2016		09-27-2016	NTX GRAPHICS, LLC	3,004.90	N
024554	10-03-2016		09-27-2016	OZARKA DIRECT	147.79	N
024555	10-03-2016		09-28-2016	R & R BOTTLED WATER CO.	78.00	N
024556	10-03-2016		09-28-2016	SCHOLASTIC BOOK FAIRS	2,239.52	N
					2,141.39	N
				<b>Check 024556 Total:</b>	<b>4,380.91</b>	
024557	10-03-2016		09-27-2016	GINA SCHWARTZ	35.00	N
024558	10-03-2016		09-28-2016	SCRIPPS NATIONAL SPELLING BEE	8.50	N
024559	* 10-03-2016		09-27-2016	TASC DISTRICT 3	15.00	N
	*		10-19-2016		-15.00	N
				<b>Check 024559 Total:</b>	<b>.00</b>	
024560	10-03-2016		09-27-2016	UNIVERSITY OF TEXAS AT AUSTIN	500.00	N
024561	10-03-2016		09-28-2016	YEP! PRODUCTIONS	1,963.50	N
024586	10-07-2016		10-07-2016	FORT WORTH ZOO	74.00	N
024587	10-07-2016		10-07-2016	FORT WORTH ZOO	67.00	N
024588	10-07-2016		10-07-2016	HAHN ENTERPRISES	24.50	N
024593	10-17-2016		10-12-2016	ALEDO ISD CHILD NUTRITION	25.00	N
024594	10-17-2016		10-12-2016	AUTUMN FALLS	63.00	N
					54.00	N
					45.00	N
			10-14-2016		40.50	N
				<b>Check 024594 Total:</b>	<b>202.50</b>	
024595	10-17-2016		10-13-2016	BLUE MESA GRILL	525.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024596	10-17-2016		10-12-2016	ECHO EDUCATION SERVICES	7,599.25	N
					7,623.00	N
				<b>Check 024596 Total:</b>	<b>15,222.25</b>	
024597	10-17-2016		10-14-2016	GENERAL BINDING CORPORATION	1,075.00	N
024598	10-17-2016		10-14-2016	JOE T. GARCIA'S RESTAURANT	500.00	N
024599	10-17-2016		10-13-2016	MAINSTAY FARM	1,558.00	N
024600	10-17-2016		10-12-2016	ORIENTAL TRADING COMPANY, INC.	154.27	N
024601	10-17-2016		10-12-2016	PRECISION BUSINESS MACHINES, INC.	647.74	N
024602	10-17-2016		10-14-2016	PRESSMAN PRINTING, INC.	433.65	N
024603	10-17-2016		10-13-2016	QUILL CORPORATION	121.06	N
					15.96	N
				<b>Check 024603 Total:</b>	<b>137.02</b>	
024604	10-17-2016		10-13-2016	R & R BOTTLED WATER CO.	78.00	N
024605	10-17-2016		10-13-2016	SCHOLASTIC BOOK FAIRS	5,850.53	N
024606	10-17-2016		10-13-2016	SCHOLASTIC, INC.	531.32	N
024607	10-17-2016		10-13-2016	U.S. SCHOOL SUPPLY, INC.	168.75	N
024608	10-17-2016		10-13-2016	WALSWORTH PUBLISHING COMPANY	49.74	N
024609	10-17-2016		10-13-2016	YEP! PRODUCTIONS	1,455.00	N
			10-14-2016		29.50	N
					17.00	N
				<b>Check 024609 Total:</b>	<b>1,501.50</b>	
024637	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	119.88	N
					79.92	N
					26.68	N
					139.80	N
					148.36	N
					221.42	N
					119.16	N
					116.98	N
					108.57	N
					8.83	N
					779.97	N
					44.94	N
					148.89	N
					217.38	N
					179.90	N
					91.17	N
					2.99	N
					63.00	N
					166.50	N
					557.97	N
					19.49	N
					57.75	N
					97.18	N
					99.99	N
				<b>Check 024637 Total:</b>	<b>3,616.72</b>	
024638	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	225.00	N
					322.50	N
					115.43	N
					250.00	N
					100.00	N
					54.95	N
					15.38	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					155.03	N
					223.12	N
					55.86	N
					548.17	N
					54.11	N
					98.00	N
				<b>Check 024638 Total:</b>	<b>2,217.55</b>	
024639	10-20-2016		10-20-2016	TASC DISTRICT 3	15.00	N
024642	10-28-2016		10-28-2016	JULIAN ERDMANN	150.00	N
				<b>Fund 461 / 7 Total</b>	<b>55,295.29</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117018	10-03-2016		09-29-2016	CDW GOVERNMENT, INC	1,343.25	N
117082	10-03-2016		09-29-2016	FLINN SCIENTIFIC, INC.	1,047.33	N
117213	10-03-2016		09-29-2016	WARD'S SCIENCE	2,975.00	N
<b>Fund 490 / 7 Total</b>					<b>5,365.58</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001034	10-01-2016		10-01-2016	CMJ ENGINEERING, INC.	12,181.04	N
001035	10-17-2016		10-18-2016	OFFICE DEPOT, INC.	23,843.60	N
		8652350080			-6,286.04	N
				<b>Check 001035 Total:</b>	<b>17,557.56</b>	
001036	10-21-2016		10-21-2016	CMJ ENGINEERING, INC.	26,730.58	N
				<b>Fund 615 / 7 Total</b>	<b>56,469.18</b>	

\* Indicates voided check

Date Run: 11-08-2016 7:41 PM  
 Cnty Dist: 184-907  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 730 / 7 AISD BEARCAT STORE

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117002	10-03-2016		09-28-2016	BENNETT'S OFFICE SUPPLY	30.00	N
117260	10-17-2016		10-12-2016	ALEDO ISD GENERAL OPERATING FUND	180.00	N
117387	10-17-2016		10-12-2016	MAXIM INCENTIVES	687.00	N
					629.25	N
					348.00	N
					372.50	N
			10-13-2016		806.32	N
					710.00	N
			10-14-2016		222.00	N
				<b>Check 117387 Total:</b>	<b>3,775.07</b>	
117448	10-17-2016		10-13-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	700.46	N
				<b>Fund 730 / 7 Total</b>	<b>4,685.53</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117471	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	47.88	N
					61.03	N
					39.95	N
					40.27	N
					65.40	N
				<b>Check 117471 Total:</b>	<b>254.53</b>	
				<b>Fund 732 / 7 Total</b>	<b>254.53</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117439	10-17-2016		10-13-2016	STARLITE SIGN, LP	2,664.20	N
					1,340.00	N
				<b>Check 117439 Total:</b>	<b>4,004.20</b>	
				<b>Fund 733 / 7 Total</b>	<b>4,004.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024562	* 10-03-2016		09-28-2016	HOLLY KING	1,010.00	N
	*		10-07-2016		-1,010.00	N
<b>Check 024562 Total:</b>					<b>.00</b>	
024563	10-03-2016		09-27-2016	DALLAS SUMMER MUSICALS, INC	250.00	N
024564	10-03-2016		09-29-2016	DYNAMIC DESIGNS	5,341.84	N
024565	10-03-2016		09-27-2016	MICHELLE GRUBBS	980.00	N
024566	10-03-2016		09-27-2016	HAHN ENTERPRISES	812.40	N
024567	10-03-2016		09-27-2016	HAPPY FEET, INC	499.60	N
024568	10-03-2016		09-27-2016	LEONARD'S GOLF LINKS	2,170.75	N
					800.00	N
					1,604.14	N
<b>Check 024568 Total:</b>					<b>4,574.89</b>	
024569	10-03-2016		09-27-2016	MAGIC, ETC.	109.40	N
024570	10-03-2016		09-27-2016	NORTH TEXAS GRADUATION SERVICES, LL	5,666.40	N
024571	10-03-2016		09-29-2016	NORTHWEST ISD ATHLETIC DEPT.	425.00	N
024572	10-03-2016		09-27-2016	NTX GRAPHICS, LLC	646.81	N
024573	10-03-2016		09-27-2016	PALADIN SIGNS & GRAPHICS, INC	147.43	N
024574	10-03-2016		09-27-2016	PEP WEAR, LLC	1,162.00	N
					2,321.00	N
			09-28-2016		508.00	N
<b>Check 024574 Total:</b>					<b>3,991.00</b>	
024575	10-03-2016		09-29-2016	PERFORMING ARTS FORT WORTH, INC	5,368.00	N
024576	10-03-2016		09-27-2016	PRINT CENTRAL / HARTNESS	89.00	N
024577	10-03-2016		09-27-2016	QUILL CORPORATION	34.63	N
024578	10-03-2016		09-28-2016	SANDY LAKE AMUSEMENT PARK	175.00	N
024579	10-03-2016		09-29-2016	SEGUIN HIGH SCHOOL	370.00	N
024580	10-03-2016		09-29-2016	SULLIVAN SUPPLY SOUTH, INC	975.60	N
024581	10-03-2016		09-29-2016	SUSAN G KOMEN	500.00	N
024582	10-03-2016		09-27-2016	TEAM GO FIGURE	787.80	N
			09-28-2016		1,691.18	N
<b>Check 024582 Total:</b>					<b>2,478.98</b>	
024583	10-03-2016		09-27-2016	TEAMLIN, LTD	690.00	N
024584	10-03-2016		09-30-2016	TEXAS MOTION SPORTS, LLC	835.95	N
024585	10-03-2016		09-28-2016	YEP! PRODUCTIONS	427.00	N
024589	10-07-2016		10-05-2016	HOSA, TA	270.00	N
024590	10-07-2016		10-05-2016	TASC DISTRICT 3	300.00	N
					405.00	N
					285.00	N
					330.00	N
<b>Check 024590 Total:</b>					<b>1,320.00</b>	
024591	10-07-2016		10-07-2016	TEXAS HIGH SCHOOL BASS ASSN	950.00	N
024592	10-07-2016		10-05-2016	BIHN TRAN	250.00	N
024610	10-17-2016		10-14-2016	ALEDO ATHLETIC BOOSTER CLUB	240.00	N
024611	10-17-2016		10-12-2016	ALEDO BAND BOOSTER CLUB	30.00	N
024612	10-17-2016		10-12-2016	ANDY MARK	341.44	N
024613	10-17-2016		10-12-2016	BENNETT'S OFFICE SUPPLY	77.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024614	10-17-2016		10-12-2016	BLUE MOOSE TEES	157.71	N
024615	10-17-2016		10-14-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,997.11	N
024616	10-17-2016		10-12-2016	WAYNE BAIZE	220.00	N
024617	10-17-2016		10-12-2016	CTHS GOLF	600.00	N
024618	10-17-2016		10-12-2016	DEANAN GOURMET POPCORN	540.00	N
024619	10-17-2016		10-13-2016	MARK OF EXCELLENCE	349.24	N
024620	10-17-2016		10-14-2016	DYNAMIC DESIGNS	1,248.61	N
024621	10-17-2016		10-12-2016	FREESTYLE PHOTOGRAPHIC SUPPLIES	589.71	N
024622	10-17-2016		10-12-2016	ADRIAN HAMPTON	225.00	N
024623	10-17-2016		10-12-2016	HAPPY FEET, INC	70.45	N
024624	10-17-2016		10-12-2016	MANSFIELD HIGH SCHOOL BOOSTER CLUB	380.00	N
024625	10-17-2016		10-12-2016	MEDTECH WRISTBANDS	186.18	N
024626	10-17-2016		10-14-2016	ELIZABETH MUNOZ	12.00	N
024627	10-17-2016		10-12-2016	MUSIC IN MOTION	109.95	N
024628	10-17-2016		10-14-2016	PERFORMING ARTS FORT WORTH, INC	3,046.00	N
024629	10-17-2016		10-13-2016	PERFORMING ARTS FORT WORTH, INC	1,396.00	N
024630	10-17-2016		10-12-2016	PRINT CENTRAL / HARTNESS	1,450.00	N
024631	10-17-2016		10-13-2016	QUILL CORPORATION	383.99	N
024632	10-17-2016		10-13-2016	RODGERS & HAMMERSTEIN	109.70	N
024633	10-17-2016		10-13-2016	TEAMLIN, LTD	748.25	N
				<b>Check 024633 Total:</b>	<b>332.25</b>	<b>N</b>
					<b>1,080.50</b>	
024634	10-17-2016		10-13-2016	UPS	117.29	N
024635	10-17-2016		10-13-2016	VARSITY SPIRIT FASHIONS	127.67	N
024636	10-17-2016		10-13-2016	JANIS EZERNACK	1,008.00	N
024640	10-20-2016		10-20-2016	MASTERCARD-JP MORGAN CHASE BANK	300.55	N
					32.34	N
					121.89	N
					42.02	N
					69.33	N
					98.01	N
					57.19	N
					31.30	N
					53.49	N
					17.55	N
					17.54	N
					52.59	N
					207.00	N
					58.50	N
					128.00	N
					93.52	N
					64.00	N
					124.99	N
					249.84	N
					32.15	N
					35.94	N
					8.75	N
				<b>Check 024640 Total:</b>	<b>1,896.49</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024641	10-20-2016		10-20-2016	MASTERCARD - JP MORGAN CHASE BANK	355.21	N
					87.00	N
					340.79	N
					1,025.68	N
					2.36	N
					236.00	N
					1,611.60	N
					130.00	N
					907.14	N
					275.00	N
					275.00	N
					86.71	N
					51.00	N
					85.39	N
					68.91	N
					212.25	N
					179.70	N
					800.00	N
					99.00	N
					81.62	N
					180.00	N
					850.00	N
					850.00	N
					28.97	N
					107.00	N
					37.10	N
					70.05	N
					49.68	N
					45.93	N
					129.30	N
					28.45	N
					170.00	N
					135.00	N
					33.52	N
					38.13	N
					608.84	N
					44.31	N
					40.82	N
					16.26	N
					51.50	N
					475.00	N
		AMAZON	09-23-2016		-169.88	N
		PARTY WARE	09-17-2016		-100.00	N
<b>Check 024641 Total:</b>					<b>10,630.34</b>	
<b>Fund 865 / 7 Total</b>					<b>66,799.77</b>	
<b>Grand Totals</b>					<b>2,283,545.32</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117696	11-01-2016		10-31-2016	ALERT SERVICES, INC.	4,867.65	N
					137.55	N
					200.71	N
					5,323.55	N
				<b>Check 117696 Total:</b>	<b>10,529.46</b>	
117700	11-01-2016		10-31-2016	JAMES E AVERY	1,172.10	N
117709	11-01-2016		10-31-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,536.48	N
					644.73	N
					359.08	N
					1,078.88	N
					850.00	N
				<b>Check 117709 Total:</b>	<b>4,469.17</b>	
117712	11-01-2016		10-31-2016	C.D. HARTNETT	1,163.27	N
					952.00	N
					1,259.36	N
					1,441.41	N
					960.12	N
					182.10	N
					1,184.84	N
				<b>Check 117712 Total:</b>	<b>7,143.10</b>	
117717	11-01-2016		10-31-2016	CHICKEN EXPRESS-WILLOW PARK	1,600.00	N
117722	11-01-2016		10-31-2016	CORNISH MEDICAL ELECTRONICS	545.00	N
117726	11-01-2016		10-31-2016	DALLAS COUNTY SCHOOLS	5,881.00	N
					1,003.00	N
				<b>Check 117726 Total:</b>	<b>6,884.00</b>	
117734	11-01-2016		10-31-2016	DR PEPPER	144.00	N
					540.00	N
				<b>Check 117734 Total:</b>	<b>684.00</b>	
117742	11-01-2016		10-31-2016	EWING IRRIGATION & GOLF INDUSTRIAL	3,275.60	N
117744	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	1,000.00	N
117745	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	1,000.00	N
117746	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	1,000.00	N
117747	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117748	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117749	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117750	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117751	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117752	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117753	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117754	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117755	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117756	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117757	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117758	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	625.00	N
117759	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117760	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117761	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117762	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117763	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117764	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117765	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117766	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117767	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117768	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117769	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117770	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117771	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117772	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117773	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117774	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117775	* 11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
	*		11-29-2016		-500.00	N
<b>Check 117775 Total:</b>					<b>.00</b>	
117776	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117777	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117778	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117779	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117780	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117781	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117782	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117783	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117784	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117785	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117786	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117787	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117788	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117789	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117790	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117791	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	500.00	N
117792	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117793	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117794	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117795	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117796	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117797	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117798	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117799	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117800	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117801	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117802	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117803	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117804	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117805	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117806	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117807	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117808	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117809	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117810	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117811	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117812	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	400.00	N
117813	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117814	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117815	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117816	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117817	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117818	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117819	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	200.00	N
117822	11-01-2016		10-31-2016	FLOWER MOUND GOLF BOOSTER CLUB	410.00	N
117827	11-01-2016		10-31-2016	JOHN KIOUSIS	114.95	N
117828	11-01-2016		10-31-2016	KATHY GOINGS	80.00	N
117830	11-01-2016		10-31-2016	GRANBURY GIRLS BASKETBALL BOOSTER	250.00	N
117837	11-01-2016		10-31-2016	KORNEY BOARD AIDS, INC.	119.80	N
117839	11-01-2016		10-31-2016	LABATT FOOD SERVICE	1,783.14	N
					367.06	N
				<b>Check 117839 Total:</b>	<b>2,150.20</b>	
117847	11-01-2016		10-31-2016	MANSFIELD ISD ATHLETICS	2,673.00	N
117852	11-01-2016		10-31-2016	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
117855	11-01-2016		10-31-2016	MUNICIPAL SERVICES BUREAU	2.94	N
					1.73	N
				<b>Check 117855 Total:</b>	<b>4.67</b>	
117863	11-01-2016		10-31-2016	NORTHWEST ISD ATHLETIC DEPT.	1,102.00	N
117879	11-01-2016		10-31-2016	RIDDELL/ALL AMERICAN	473.03	N
					189.55	N
					130.01	N
				<b>Check 117879 Total:</b>	<b>792.59</b>	
117891	11-01-2016		10-31-2016	TEAMLIN, LTD	2,290.75	N
					302.00	N
				<b>Check 117891 Total:</b>	<b>2,592.75</b>	
117895	11-01-2016		10-31-2016	TIMBER CREEK HIGH SCHOOL	200.00	N
117901	11-01-2016		10-31-2016	WENDER SUPPLY COMPANY	732.00	N
117903	11-01-2016		10-31-2016	XEROX CORPORATION	311.34	N
117908	11-07-2016		11-07-2016	GRANBURY GIRLS BASKETBALL BOOSTER	200.00	N
117909	11-07-2016		11-04-2016	GREATAMERICA FINANCIAL SVCS. CORP.	114.52	N
117911	11-07-2016		11-04-2016	NORTH TEXAS TOLLWAY AUTHORITY	14.78	N
					2.47	N
				<b>Check 117911 Total:</b>	<b>17.25</b>	
117917	11-07-2016		11-04-2016	WALMART COMMUNITY	29.88	N
					167.88	N
					116.01	N
				<b>Check 117917 Total:</b>	<b>313.77</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117918	11-10-2016		11-10-2016	MCMURRY UNIVERSITY	870.38	N
117942	11-15-2016		11-14-2016	ANTHONY ACOSTA	115.00	N
117946	11-15-2016		11-11-2016	ALEDO GRAFIX	101.00	N
117947	11-15-2016		11-14-2016	ALERT SERVICES, INC.	210.00	N
117948	11-15-2016		11-14-2016	BRADLEY C. ALLEN	115.00	N
117949	11-15-2016		11-14-2016	DAVID ALVERSON	115.00	N
117954	11-15-2016		11-11-2016	PORTER PERFORMANCE, LLC	370.00	N
117956	11-15-2016		11-14-2016	ALLEN BENNETT	65.00	N
117957	11-15-2016		11-14-2016	THOMAS BENNETT	150.00	N
					150.00	N
					150.00	N
				<b>Check 117957 Total:</b>	<b>450.00</b>	
117960	11-15-2016		11-14-2016	JOE BERMUDEZ	65.00	N
117961	11-15-2016		11-11-2016	BIRDVILLE HIGH SCHOOL	650.00	N
117962	11-15-2016		11-14-2016	JERRY BRAND	85.00	N
117963	11-15-2016		11-14-2016	BRAZOS LOGO SHOP, LLC	181.70	N
					181.70	N
				<b>Check 117963 Total:</b>	<b>363.40</b>	
117965	11-15-2016		11-11-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	700.00	N
					292.50	N
					292.50	N
			11-14-2016		837.90	N
					3,000.00	N
					238.46	N
					545.25	N
					1,000.00	N
				<b>Check 117965 Total:</b>	<b>6,906.61</b>	
117967	11-15-2016		11-14-2016	TIM BUCHANAN	54.00	N
117969	11-15-2016		11-14-2016	ROBERT BURCHETT	600.00	N
117972	11-15-2016		11-14-2016	PATRICK BYRD	330.00	N
117977	11-15-2016		11-11-2016	CHICKEN EXPRESS-WILLOW PARK	1,400.00	N
			11-14-2016		1,295.00	N
				<b>Check 117977 Total:</b>	<b>2,695.00</b>	
117978	11-15-2016		11-14-2016	MARK W. COHEN	150.00	N
					240.00	N
				<b>Check 117978 Total:</b>	<b>390.00</b>	
117979	11-15-2016		11-14-2016	JEFF COOPER	240.00	N
117980	11-15-2016		11-14-2016	T.J. CRABILL	330.00	N
117981	11-15-2016		11-14-2016	PAUL CRAIN	240.00	N
117982	11-15-2016		11-14-2016	MARK CROW	150.00	N
117983	11-15-2016		11-14-2016	DALLAS COUNTY SCHOOLS	1,800.00	N
117987	11-15-2016		11-14-2016	CHRISTOPHER R. DEMERS	110.00	N
					150.00	N
					115.00	N
					150.00	N
				<b>Check 117987 Total:</b>	<b>525.00</b>	
117988	11-15-2016		11-14-2016	PAUL W DOBBS	115.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117991	11-15-2016		11-14-2016	DR PEPPER	960.00	N
117993	11-15-2016		11-14-2016	EAGLE MOUNTAIN-SAGINAW ISD	2,574.00	N
117994	11-15-2016		11-14-2016	TIM EARLEY	330.00	N
117996	11-15-2016		11-14-2016	CECIL EDMISTON	330.00	N
118009	11-15-2016		11-14-2016	DAVID FIELDS	150.00	N
					330.00	N
					65.00	N
					150.00	N
				<b>Check 118009 Total:</b>	<b>695.00</b>	
118014	11-15-2016		11-14-2016	FORWARD EDGE, INC.	752.00	N
					1,200.00	N
				<b>Check 118014 Total:</b>	<b>1,952.00</b>	
118016	11-15-2016		11-14-2016	LORI GARDNER	85.00	N
118019	11-15-2016		11-14-2016	AMY GILLUM	100.00	N
118020	11-15-2016		11-14-2016	RON GOODPASTURE	150.00	N
					110.00	N
					150.00	N
					70.00	N
					150.00	N
				<b>Check 118020 Total:</b>	<b>630.00</b>	
118022	11-15-2016		11-14-2016	THOMAS GUERRA	120.00	N
118025	11-15-2016		11-14-2016	DONALD L. HAYES	120.00	N
					100.00	N
				<b>Check 118025 Total:</b>	<b>220.00</b>	
118031	11-15-2016		11-14-2016	SCOTT WILLIAM HOWELL	500.00	N
118032	11-15-2016		11-14-2016	DALE A HUNT	70.00	N
118034	11-15-2016		11-14-2016	AMY C. HYDE	115.00	N
118039	11-15-2016		11-14-2016	JEFFREY LEWIS JOHNSON	115.00	N
118040	11-15-2016		11-14-2016	LATHAM JOHNSON	668.00	N
118044	11-15-2016		11-11-2016	LABATT FOOD SERVICE	841.05	N
					32.55	N
					84.76	N
					790.81	N
				<b>Check 118044 Total:</b>	<b>1,749.17</b>	
118053	11-15-2016		11-14-2016	KENNETH MACUNE	115.00	N
118059	11-15-2016		11-14-2016	CORI MCCAULEY	85.00	N
118060	11-15-2016		11-14-2016	WILLIAM D. MCCLINTON	115.00	N
118061	11-15-2016		11-11-2016	MEDCO SUPPLY COMPANY	162.25	N
					379.15	N
				<b>Check 118061 Total:</b>	<b>541.40</b>	
118065	11-15-2016		11-11-2016	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
118067	11-15-2016		11-14-2016	JOHN E. NALLEY	115.00	N
118068	11-15-2016		11-14-2016	BRANDON NICEWONGER	115.00	N
					115.00	N
				<b>Check 118068 Total:</b>	<b>230.00</b>	
118069	11-15-2016		11-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	2.98	N
					24.78	N
				<b>Check 118069 Total:</b>	<b>27.76</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118070	11-15-2016		11-14-2016	NORTHWEST ISD	2,710.00	N
118082	11-15-2016		11-14-2016	CHARLES ROBERT PRILL	45.00	N
					25.00	N
					25.00	N
					45.00	N
					25.00	N
				<b>Check 118082 Total:</b>	<b>165.00</b>	
118083	11-15-2016		11-14-2016	CHARLES ERNEST PRILL, JR.	45.00	N
					45.00	N
				<b>Check 118083 Total:</b>	<b>90.00</b>	
118084	11-15-2016		11-11-2016	QUILL CORPORATION	211.40	N
					57.54	N
					10.99	N
				<b>Check 118084 Total:</b>	<b>279.93</b>	
118087	11-15-2016		11-14-2016	JAMES MICHAEL REAVES	115.00	N
118089	11-15-2016		11-14-2016	MICHAEL RICHEY	240.00	N
118091	11-15-2016		11-14-2016	RICHARD ROBINSON	150.00	N
					240.00	N
				<b>Check 118091 Total:</b>	<b>390.00</b>	
118094	11-15-2016		11-14-2016	STEVE RUTLEDGE	45.00	N
					25.00	N
					25.00	N
					45.00	N
					25.00	N
				<b>Check 118094 Total:</b>	<b>165.00</b>	
118095	11-15-2016		11-14-2016	JAMES SAUVAGE	70.00	N
118102	11-15-2016		11-14-2016	STEVEN JOHN SELNER	150.00	N
118106	11-15-2016		11-14-2016	DONALD SMITH	110.00	N
					115.00	N
				<b>Check 118106 Total:</b>	<b>225.00</b>	
118112	11-15-2016		11-14-2016	BILLY J. STICE	45.00	N
					25.00	N
					25.00	N
					45.00	N
					25.00	N
				<b>Check 118112 Total:</b>	<b>165.00</b>	
118114	11-15-2016		11-11-2016	TABC	305.00	N
118119	11-15-2016		11-11-2016	TASCO	120.00	N
118127	11-15-2016		11-14-2016	OPAL LADINE THOMAS	115.00	N
118136	11-15-2016		11-14-2016	G. LOGAN TYER	150.00	N
118148	11-15-2016		11-14-2016	KIM WHEELER	120.00	N
118151	11-15-2016		11-14-2016	MICHAEL E WILLIAMS JR	668.00	N
118154	11-15-2016		11-14-2016	ARCHIE WOOLEY	100.00	N
118155	11-15-2016		11-14-2016	CALEB WOOLEY	100.00	N
					100.00	N
					100.00	N
				<b>Check 118155 Total:</b>	<b>300.00</b>	
118158	11-15-2016		11-14-2016	AUSTIN WRIGHT	115.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118159	11-15-2016		11-14-2016	STEVEN D YOUNG	150.00	N
118162	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	1,000.00	N
118163	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118164	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118165	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118166	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	625.00	N
118167	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118168	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118169	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118170	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118171	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118172	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118173	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118174	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	500.00	N
118175	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118176	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118177	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118178	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118179	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118180	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118181	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118182	11-16-2016		11-16-2016	FIRST FINANCIAL BANK	400.00	N
118188	11-18-2016		11-18-2016	DECATUR BOYS BASKETBALL	550.00	N
118193	11-18-2016		11-18-2016	WEATHERFORD KANGAROO BASKETBALL	500.00	N
118194	11-30-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
118195	11-30-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
<b>Fund 184 / 7 Total</b>					<b>134,791.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111516	11-15-2016		11-10-2016	INTERNAL REVENUE SERVICE	200,153.02	N
					31,258.27	N
					31,258.27	N
				<b>Check 111516 Total:</b>	<b>262,669.56</b>	
112016	11-15-2016		11-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,302.14	N
112816	11-28-2016		11-30-2016	TEACHER RETIREMENT SYSTEM	85,297.00	N
					35,287.00	N
					92,921.00	N
					1,369.32	N
					188,255.47	N
					3,636.94	N
					28,710.10	N
					557.07	N
					12,400.22	N
					2,881.90	N
					830.51	N
					535.00	N
					847.38	N
					27,367.40	N
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117693	11-01-2016		10-31-2016	A/C SUPPLY COMPANY	408.00	N
117694	11-01-2016		10-31-2016	AEROWAVE TECHNOLOGIES	30.00	N
117697	11-01-2016		10-31-2016	ASEL ART SUPPLY	552.02	N
117698	11-01-2016		10-31-2016	AT&T LONG DISTANCE	9,417.00	N
117699	11-01-2016		10-31-2016	AT&T MOBILITY	2,985.37	N
					35.99	N
				<b>Check 117699 Total:</b>	<b>3,021.36</b>	
117701	11-01-2016		10-31-2016	AWARD CENTER	89.90	N
117703	11-01-2016	0211984001	10-20-2016	BENNETT'S OFFICE SUPPLY	-10.00	N
		0211996001	10-21-2016		-20.00	N
			10-31-2016		48.00	N
					355.55	N
					112.50	N
					159.44	N
					17.37	N
					83.52	N
				<b>Check 117703 Total:</b>	<b>746.38</b>	
117704	11-01-2016		10-31-2016	DEBBIE BISHOP	36.00	N
117705	11-01-2016		10-31-2016	RACHAEL BLACK	148.00	N
117708	11-01-2016		10-31-2016	JUANITA BRITTON	148.00	N
117710	11-01-2016		10-31-2016	BUECHLER & ASSOCIATES, P. C.	425.50	N
					100.00	N
					2,435.10	N
					375.00	N
				<b>Check 117710 Total:</b>	<b>3,335.60</b>	
117711	11-01-2016		10-31-2016	PHILLIS BUNCH	36.00	N
117713	11-01-2016		10-31-2016	CAREERSAFE ONLINE	200.00	N
117714	11-01-2016	0049268655	09-24-2016	CAROLINA BIOLOGICAL SUPPLY CO.	-22.17	N
			10-31-2016		79.63	N
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					371.58	N
					175.77	N
					15,583.11	N
					34,358.60	N
					4,688.19	N
					535.40	N
					1,929.60	N
					16,008.44	N
					1,870.52	N
					193.03	N
					185.79	N
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117718	11-01-2016		10-31-2016	COLLEGE BOARD PUBLICATIONS	325.00	N
117719	11-01-2016		10-31-2016	STEPHEN FORREST COLLINS	816.68	N
117723	11-01-2016		10-31-2016	COVER ONE	438.90	N
117726	11-01-2016		10-31-2016	DALLAS COUNTY SCHOOLS	34,422.73	N
					36,197.38	N
					141,139.29	N
					3,140.50	N
					6,935.00	N
					34,422.73	N
					36,197.38	N
					141,139.29	N
				<b>Check 117726 Total:</b>	<b>433,594.30</b>	
117728	11-01-2016		10-31-2016	DELL, INC.	23.99	N
					959.00	N
					103.00	N
					6.00	N
				<b>Check 117728 Total:</b>	<b>1,091.99</b>	
117729	11-01-2016		10-31-2016	DEMCO, INC	600.00	N
					200.00	N
				<b>Check 117729 Total:</b>	<b>800.00</b>	
117730	11-01-2016		10-31-2016	JAY SCOTT KING	567.00	N
117731	11-01-2016	0006745888	10-12-2016	DICK BLICK COMPANY	-49.05	N
			10-31-2016		1,990.61	N
					24.42	N
					49.05	N
					87.53	N
					2,329.94	N
					25.40	N
				<b>Check 117731 Total:</b>	<b>4,457.90</b>	
117732	11-01-2016		10-31-2016	DIRECT ENERGY BUSINESS	13,549.64	N
					85,227.06	N
					2,301.28	N
				<b>Check 117732 Total:</b>	<b>101,077.98</b>	
117733	11-01-2016	0001276941	10-31-2016	DOMTAR CORPORATION	-75.00	N
					5,960.00	N
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					5,950.00	N
					5,945.00	N
					5,950.00	N
					5,950.00	N

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					5.00	N
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117734	11-01-2016		10-31-2016	DR PEPPER	430.00	N
117735	11-01-2016		10-31-2016	DRAKE ELECTRICAL SERVICES, LLC	1,539.22	N
117736	11-01-2016		10-31-2016	EAI EDUCATION	109.27	N
117740	11-01-2016		10-31-2016	ELIGIBILITY TRACKING CALCULATORS	735.00	N
117741	11-01-2016		10-31-2016	AUDRA ELLERBUSCH	36.00	N
117820	11-01-2016		10-31-2016	FLINN SCIENTIFIC, INC.	165.80	N
					247.46	N
				<b>Check 117820 Total:</b>	<b>413.26</b>	
117821	11-01-2016		10-31-2016	FLOCABULARY, LLC	96.00	N
					96.00	N
				<b>Check 117821 Total:</b>	<b>192.00</b>	
117823	11-01-2016		10-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	268.33	N
					708.21	N
					651.79	N
					412.62	N
					543.39	N
				<b>Check 117823 Total:</b>	<b>2,584.34</b>	
117824	11-01-2016		10-31-2016	FULL COMPASS SYSTEMS, LTD	809.77	N
117825	11-01-2016		10-31-2016	LINDSAY GARRISON	36.00	N
117826	11-01-2016		10-31-2016	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N
					812.67	N
					89.25	N
					288.09	N
					463.80	N
					51.00	N
					43.15	N
					46.25	N
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117829	11-01-2016		10-31-2016	GRAINGER	319.68	N
					653.68	N
					330.24	N
					478.78	N
					478.78	N
					706.56	N
					525.53	N
				<b>Check 117829 Total:</b>	<b>3,493.25</b>	
117831	11-01-2016		10-31-2016	HEATHER'S OLD SKOOL VILLAGE	240.00	N
117832	11-01-2016		10-31-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	189.15	N
					45.50	N
				<b>Check 117832 Total:</b>	<b>234.65</b>	
117833	11-01-2016		10-31-2016	HOUGHTON MIFFLIN HARCOURT	3,531.34	N
117834	11-01-2016		10-31-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	3,641.07	N
117835	11-01-2016		10-31-2016	JD PALATINE, LLC	130.15	N
117840	11-01-2016		10-31-2016	LAKESHORE BASICS & BEYOND	417.32	N
117843	11-01-2016		10-31-2016	LONE STAR BANNERS & FLAGS	141.80	N
					537.80	N
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					209.97	N
				<b>Check 117844 Total:</b>	<b>489.93</b>	
117845	11-01-2016		10-31-2016	LONE STAR PERCUSSION	170.50	N
					161.50	N
				<b>Check 117845 Total:</b>	<b>332.00</b>	
117846	11-01-2016		10-31-2016	MACGILL	42.68	N
117848	11-01-2016		10-31-2016	ANNA MASON	36.00	N
117849	11-01-2016		10-31-2016	MATTHEW'S OFFICE CITY	90.93	N
					17.84	N
					23.96	N
					37.99	N
					164.16	N
				<b>Check 117849 Total:</b>	<b>334.88</b>	
117851	11-01-2016		10-31-2016	MONARCH TEACHING TECHNOLOGIES, INC	4,489.00	N
117853	11-01-2016		10-31-2016	MSB CONSULTING GROUP, LLC	280.99	N
					364.17	N
				<b>Check 117853 Total:</b>	<b>645.16</b>	
117854	11-01-2016		10-31-2016	VALERIE MULLINAX	36.00	N
117856	11-01-2016		10-31-2016	MUSIC IS ELEMENTARY	118.67	N
117858	11-01-2016		10-31-2016	N TX TEXTBOOK COORD ASSN (NTTCA)	10.00	N
117859	11-01-2016		10-31-2016	NASCO	67.50	N
					46.61	N
				<b>Check 117859 Total:</b>	<b>114.11</b>	
117860	11-01-2016		10-31-2016	NATIONAL CENTER FOR YOUTH ISSUES	34.95	N
117862 *	11-01-2016		10-31-2016	NORTH TEXAS TOLLWAY AUTHORITY	239.00	N
*			11-29-2016		-239.00	N
				<b>Check 117862 Total:</b>	<b>.00</b>	
117864	11-01-2016		10-31-2016	OFFICE DEPOT, INC.	219.99	N
		8685948590	10-10-2016		-219.99	N
				<b>Check 117864 Total:</b>	<b>.00</b>	
117865	11-01-2016		10-31-2016	ORIENTAL TRADING COMPANY, INC.	277.15	N
					16.47	N
				<b>Check 117865 Total:</b>	<b>293.62</b>	
117866	11-01-2016		10-31-2016	OTIS ELEVATOR COMPANY	4,930.80	N
117867	11-01-2016		10-31-2016	PEARSON EDUCATION	66.00	N
117868	11-01-2016		10-31-2016	PEROT MUSEUM	250.00	N
117870	11-01-2016		10-31-2016	POSITIVE PROMOTIONS, INC.	151.70	N
117871	11-01-2016		10-31-2016	POSITIVE PROOF	95.95	N
117872	11-01-2016		10-31-2016	PRINCETON HS THEATRE	60.00	N
117873	11-01-2016		10-31-2016	PRINT CENTRAL / HARTNESS	32.00	N
117874	11-01-2016		10-31-2016	PROCOMPUTING CORPORATION	495.00	N
117875	11-01-2016		10-31-2016	QUILL CORPORATION	42.03	N
					51.60	N
					29.77	N
					25.59	N
					6.68	N
					63.96	N
					307.72	N
					219.60	N
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					15.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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117877	11-01-2016		10-31-2016	READY REFRESH by NESTLE	393.69	N
117878	11-01-2016		10-31-2016	RENAISSANCE LEARNING, INC.	60.75	N
117880	11-01-2016		10-31-2016	RONNIE WALTERS LAWN CARE, LLC	1,450.00	N
117881	11-01-2016		10-31-2016	SCHOOL NURSE SUPPLY, INC.	413.15	N
117882	11-01-2016		10-31-2016	SIPES PROMOTIONAL CONCEPTS	120.30	N
117883	11-01-2016		10-31-2016	SOCIAL STUDIES SCHOOL SERVICES	243.13	N
117884	11-01-2016		10-31-2016	SQUIRRELS LLC	3,150.00	N
117885	11-01-2016		10-31-2016	HEATHER STREET	108.00	N
117888	11-01-2016		10-31-2016	TAEA-TX ART ED ASSOC.	285.00	N
117889	11-01-2016		10-31-2016	TASA	175.00	N
					245.00	N
					245.00	N
				<b>Check 117889 Total:</b>	<b>665.00</b>	
117890	11-01-2016		10-31-2016	TEACHER SYNERGY, LLC	52.99	N
117892	11-01-2016		10-31-2016	TEX-OMA BUILDERS SUPPLY CO.	708.00	N
117893	11-01-2016		10-31-2016	TEXAS COUNSELING ASSOCIATION	125.00	N
117894	11-01-2016		10-31-2016	TEXAS SPORTS EQUIPMENT, LLC	3,250.00	N
117896	11-01-2016		10-31-2016	TMEA REGION 30 VOCAL DIVISION	190.00	N
					40.00	N
				<b>Check 117896 Total:</b>	<b>230.00</b>	
117897	11-01-2016		10-31-2016	TOTAL FILTRATION SERVICES, INC.	1,387.26	N
117900	11-01-2016		10-31-2016	ASHLEY WATSON	36.00	N
117902	11-01-2016		10-31-2016	WOODWIND & BRASSWIND	5,080.00	N
					2,540.00	N
				<b>Check 117902 Total:</b>	<b>7,620.00</b>	
117903	11-01-2016		10-31-2016	XEROX CORPORATION	290.22	N
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					124.15	N
					157.64	N
					1,898.33	N
					417.05	N
					365.55	N
					413.26	N
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					782.27	N
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					314.48	N
					422.55	N
					801.11	N
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					543.83	N
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117904	11-07-2016		11-04-2016	BRACKETT & ELLIS, PC	793.27	N
					400.00	N
					1,477.00	N
				<b>Check 117904 Total:</b>	<b>2,670.27</b>	
117905	11-07-2016		11-04-2016	CITY OF ALEDO	438.71	N
					1,615.71	N
					282.58	N
					437.22	N
					473.47	N
					1,744.29	N
					211.30	N
					411.72	N
					247.18	N
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					526.68	N
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					97.87	N
					887.40	N
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					523.45	N
					3,600.61	N
					205.25	N
					247.18	N
					709.78	N
					2,035.20	N
					5,175.25	N
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117906	11-07-2016		11-04-2016	CITY OF WILLOW PARK	418.54	N
					1,168.09	N
				<b>Check 117906 Total:</b>	<b>1,586.63</b>	
117907	11-07-2016		11-04-2016	TEANA COFFMAN	108.00	N

\* Indicates voided check

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117909	11-07-2016		11-04-2016	GREATAMERICA FINANCIAL SVCS. CORP.	744.38	N
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					57.26	N
					1,590.08	N
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					114.52	N
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					400.82	N
					572.60	N
					400.82	N
					171.78	N
					687.12	N
				<b>Check 117909 Total:</b>	<b>6,342.66</b>	
117910	11-07-2016		11-04-2016	MANSFIELD HIGH SCHOOL	484.00	N
117911	11-07-2016		11-04-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.64	N
					15.59	N
					9.69	N
					10.50	N
					14.78	N
					14.78	N
				<b>Check 117911 Total:</b>	<b>73.98</b>	
117912	11-07-2016		11-04-2016	PACCAR LEASING COMPANY	601.34	N
					617.83	N
					555.50	N
					568.96	N
					565.89	N
					10.14	N
				<b>Check 117912 Total:</b>	<b>2,919.66</b>	
117913	11-07-2016		11-07-2016	PURCHASE POWER	833.70	N
117914	11-07-2016		11-04-2016	TEXAS GAS SERVICE	53.70	N
					621.50	N
					43.96	N
					247.64	N
					60.29	N
					48.23	N
					356.35	N
					536.63	N
					42.14	N
					167.06	N
					226.69	N
					60.04	N
					69.65	N
					214.91	N
				<b>Check 117914 Total:</b>	<b>2,748.79</b>	
117915	11-07-2016		11-04-2016	TOWN OF ANNETTA	2,388.08	N
117916	11-07-2016		11-04-2016	VISA-COMPASS BANK	33.42	N
					27.45	N
					46.43	N
					48.60	N
					97.21	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					9.08	N
					109.08	N
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117917	11-07-2016		11-04-2016	WALMART COMMUNITY	51.36	N
					140.88	N
					150.00	N
					42.24	N
					65.97	N
					128.33	N
					32.14	N
					7.72	N
		WALMART	09-19-2016		-152.50	N
			09-24-2016		-5.36	N
				<b>Check 117917 Total:</b>	<b>460.78</b>	
117919	11-15-2016		11-15-2016	A.T.P.E.	444.90	N
117920	11-15-2016		11-15-2016	ALEDO ISD EDUCATION FOUNDATION	83.33	N
117921	11-15-2016		11-15-2016	ALEDO ISD GENERAL OPERATING FUND	1,532.51	N
					6,999.96	N
				<b>Check 117921 Total:</b>	<b>8,532.47</b>	
117922	11-15-2016		11-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
117923	11-15-2016		11-15-2016	ECAP, LTD.	350.00	N
117924	11-15-2016		11-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,481.21	N
117925	11-15-2016		11-15-2016	FCSTAT	25.00	N
117926	11-15-2016		11-15-2016	FINANCIAL BENEFIT SERVICES	6,402.23	N
					621.00	N
					836.65	N
					409.40	N
					12,829.41	N
					4,748.52	N
					1,176.06	N
					123.65	N
					26.85	N
					87.90	N
					2,084.55	N
					258.66	N
				<b>Check 117926 Total:</b>	<b>29,604.88</b>	
117927	11-15-2016		11-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
117928	11-15-2016		11-15-2016	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					9,145.79	N
				<b>Check 117928 Total:</b>	<b>10,327.46</b>	
117929	11-15-2016		11-15-2016	HSA BANK	14,526.17	N
117930	11-15-2016		11-15-2016	NATIONAL LIFE GROUP	475.00	N
117931	11-15-2016		11-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,295.00	N
					1,500.00	N
					1,400.00	N
					24,480.77	N
					225.00	N
					876.00	N
					50.00	N

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					2,205.00	N
					1,630.00	N
					125.00	N
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117932	11-15-2016		11-15-2016	NLG (NATIONAL LIFE GROUP)	3,380.70	N
117933	11-15-2016		11-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
117934	11-15-2016		11-15-2016	TEXAS AFT	24.18	N
117935	11-15-2016		11-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
117936	11-15-2016		11-15-2016	TEXAS TEACHERS	1,580.00	N
117937	11-15-2016		11-15-2016	TSTA	300.00	N
117938	11-15-2016		11-15-2016	UNITED EDUCATORS ASSOCIATION	3,561.80	N
117939	11-15-2016		11-15-2016	US DEPARTMENT OF EDUCATION	232.00	N
117940	11-15-2016		11-11-2016	A/C SUPPLY COMPANY	656.00	N
					114.30	N
					376.73	N
			11-14-2016		682.50	N
				<b>Check 117940 Total:</b>	<b>1,829.53</b>	
117941	11-15-2016		11-11-2016	ACE EDUCATIONAL SUPPLIES, INC.	104.88	N
117943	11-15-2016		11-14-2016	PAMELA ADAMS	150.00	N
117945	11-15-2016		11-14-2016	ALEDO DRYWALL AND ACOUSTICS	450.00	N
117946	11-15-2016		11-14-2016	ALEDO GRAFIX	160.00	N
117950	11-15-2016		11-11-2016	APPLE, INC.	1,125.00	N
					91.00	N
					91.00	N
					91.00	N
				<b>Check 117950 Total:</b>	<b>1,398.00</b>	
117951	11-15-2016		11-11-2016	ASEL ART SUPPLY	49.74	N
					3,047.20	N
				<b>Check 117951 Total:</b>	<b>3,096.94</b>	
117952	11-15-2016		11-11-2016	ASW ENTERPRISES, LLC	6.94	N
					119.06	N
				<b>Check 117952 Total:</b>	<b>126.00</b>	
117953	11-15-2016		11-11-2016	AT&T	637.77	N
117955	11-15-2016		11-11-2016	AWARDS UNLIMITED, INC	96.45	N
117958	11-15-2016		11-11-2016	BENNETT'S OFFICE SUPPLY	124.75	N
					824.08	N
					124.63	N
				<b>Check 117958 Total:</b>	<b>1,073.46</b>	
117959	11-15-2016		11-14-2016	JASON BERGMAN	150.00	N
117966	11-15-2016		11-14-2016	REBECCA BUCHANAN	72.00	N
117968	11-15-2016		11-11-2016	BUDGET BLINDS	232.00	N
117970	11-15-2016		11-14-2016	LEE BRACKEN BUSH	162.50	N
117971	11-15-2016		11-11-2016	THE BUSINESS & EDUC LEADERSHIP AUTH	3,150.00	N
117973	11-15-2016		11-11-2016	CAROLINA BIOLOGICAL SUPPLY CO.	1,909.09	N
117974	11-15-2016		11-11-2016	CARRIER SALES & DISTRIBUTION	723.84	N
117975	11-15-2016		11-14-2016	CARTER SURVEYING AND MAPPING	75.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117976	11-15-2016		11-11-2016	CDW GOVERNMENT, INC	120.00	N
					678.40	N
				<b>Check 117976 Total:</b>	<b>798.40</b>	
117983	11-15-2016		11-14-2016	DALLAS COUNTY SCHOOLS	36,197.38	N
					141,139.29	N
					34,422.73	N
				<b>Check 117983 Total:</b>	<b>211,759.40</b>	
117984	11-15-2016		11-14-2016	KELLY BANKS DAVES	72.00	N
117986	11-15-2016		11-11-2016	DEMCO, INC	313.27	N
117989	11-15-2016		11-11-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
117990	11-15-2016		11-14-2016	PAIGE MARINELL DORSETT	72.00	N
117992	11-15-2016		11-11-2016	DYNAMIC DESIGNS	2,130.40	N
117998	11-15-2016		11-11-2016	EDUCATION SERVICE CENTER, REGION XI	25.00	N
					25.00	N
					25.00	N
					25.00	N
				<b>Check 117998 Total:</b>	<b>100.00</b>	
118001	11-15-2016		11-14-2016	ELIGIBILITY TRACKING CALCULATORS	735.00	N
118002	11-15-2016		11-11-2016	ELLIOTT ELECTRIC SUPPLY	4,048.31	N
118003	11-15-2016		11-11-2016	EMPOWERING WRITERS, LLC	160.00	N
					113.85	N
					160.00	N
				<b>Check 118003 Total:</b>	<b>433.85</b>	
118005	11-15-2016		11-14-2016	SANDRA FAJARDO	150.00	N
118006	11-15-2016		11-11-2016	ANNA JOY FALCON	132.00	N
118008	11-15-2016		11-14-2016	FAULK COMPANY	83,605.83	N
					24,050.83	N
				<b>Check 118008 Total:</b>	<b>107,656.66</b>	
118010	11-15-2016		11-14-2016	JASON FINNELS	150.00	N
118011	11-15-2016		11-11-2016	FLINN SCIENTIFIC, INC.	1,196.53	N
					113.05	N
			11-14-2016		62.28	N
					1,844.73	N
				<b>Check 118011 Total:</b>	<b>3,216.59</b>	
118013	11-15-2016		11-11-2016	FOLLETT SCHOOL SOLUTIONS, INC	219.76	N
					74.81	N
					161.70	N
					74.81	N
					73.58	N
					318.10	N
					181.85	N
					59.84	N
					95.90	N
			11-14-2016		184.52	N
					62.39	N
				<b>Check 118013 Total:</b>	<b>1,507.26</b>	
118015	11-15-2016		11-11-2016	FULL COMPASS SYSTEMS, LTD	51.38	N
118017	11-15-2016		11-11-2016	MATTHEW ROBERT GARRETT	3,000.00	N
118018	11-15-2016		11-11-2016	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118021	11-15-2016		11-11-2016	GRAINGER	12.80	N
					442.68	N
					265.78	N
				<b>Check 118021 Total:</b>	<b>721.26</b>	
118023	11-15-2016		11-11-2016	RONALD B HARDIN, JR	2,500.00	N
118024	11-15-2016		11-14-2016	JOSHUA HAWKS	150.00	N
118026	11-15-2016		11-11-2016	HEAR TO HELP	806.25	N
118027	11-15-2016		11-11-2016	HEATHER'S OLD SKOOL VILLAGE	320.00	N
118028	11-15-2016		11-11-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	464.12	N
118030	11-15-2016		11-14-2016	HOUGHTON MIFFLIN HARCOURT	165.47	N
118033	11-15-2016		11-14-2016	CALEB HUNTER	420.00	N
118035	11-15-2016		11-11-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	229.88	N
					782.17	N
				<b>Check 118035 Total:</b>	<b>1,012.05</b>	
118036	11-15-2016		11-11-2016	IRLEN INSTITUTE	48.95	N
118037	11-15-2016		11-14-2016	JD PALATINE, LLC	155.80	N
118038	11-15-2016		11-14-2016	JOHNNY PAUL'S MUSIC SHOP	833.15	N
118041	11-15-2016		11-14-2016	MATTHEW RYAN JOHNSTONE	250.00	N
118042	11-15-2016		11-11-2016	JW PEPPER & SON, INC.	520.00	N
					70.99	N
					88.88	N
					3.95	N
					31.19	N
					49.50	N
					149.19	N
				<b>Check 118042 Total:</b>	<b>913.70</b>	
118043	11-15-2016		11-11-2016	JOHNATHAN D KAMMERER	1,500.00	N
118045	11-15-2016		11-11-2016	LAKESHORE BASICS & BEYOND	228.85	N
118049	11-15-2016		11-14-2016	MILES LOCKE	315.00	N
118050	11-15-2016		11-14-2016	LONE STAR LEARNING	69.99	N
118051	11-15-2016		11-11-2016	LONE STAR PERCUSSION	171.20	N
118052	11-15-2016		11-11-2016	M & M MANUFACTURING, LLC - SFW	247.34	N
					179.90	N
				<b>Check 118052 Total:</b>	<b>427.24</b>	
118054	11-15-2016		11-11-2016	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	33.60	N
118055	11-15-2016		11-11-2016	MANSFIELD ISD	1,250.00	N
118056	11-15-2016		11-14-2016	ANDREW MARTZ	150.00	N
118057	11-15-2016		11-11-2016	MATTHEW'S OFFICE CITY	93.82	N
					651.65	N
					125.14	N
					377.57	N
					187.74	N
					103.88	N
				<b>Check 118057 Total:</b>	<b>1,539.80</b>	
118062	11-15-2016		11-11-2016	MENTORING MINDS	32.95	N
118063	11-15-2016		11-11-2016	MOLLIE GREGORY TOWER, LLC	74.10	N
					60.90	N
				<b>Check 118063 Total:</b>	<b>135.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118064	11-15-2016		11-11-2016	MOVIE LICENSING USA	465.00	N
118066	11-15-2016		11-14-2016	MSB CONSULTING GROUP, LLC	247.10	N
					381.01	N
				<b>Check 118066 Total:</b>	<b>628.11</b>	
118071	11-15-2016		11-14-2016	JANET BOYCE NYE	150.00	N
118072	11-15-2016		11-11-2016	SOCIAL STUDIES SCHOOL SERVICES	743.70	N
118073	11-15-2016		11-14-2016	OFFICE DEPOT, INC.	14.97	N
					117.11	N
					244.24	N
					13.99	N
				<b>Check 118073 Total:</b>	<b>390.31</b>	
118074	11-15-2016		11-11-2016	ORIENTAL TRADING COMPANY, INC.	166.64	N
					75.90	N
					290.51	N
				<b>Check 118074 Total:</b>	<b>533.05</b>	
118075	11-15-2016		11-14-2016	CHRISTIAN PAARUP	150.00	N
118076	11-15-2016		11-11-2016	PACCAR LEASING COMPANY	614.11	N
118077	11-15-2016		11-14-2016	PARKER COUNTY CO-OP	12,046.69	N
118078	11-15-2016		11-11-2016	PARTS MASTER/DYNA SYSTEMS	980.26	N
118079	11-15-2016		11-11-2016	POCKET NURSE ENTERPRISES, INC	34.35	N
118080	11-15-2016		11-11-2016	POSITIVE PROOF	185.95	N
118081	11-15-2016		11-11-2016	PRECISION BUSINESS MACHINES, INC.	559.90	N
					999.50	N
				<b>Check 118081 Total:</b>	<b>1,559.40</b>	
118084	11-15-2016		11-11-2016	QUILL CORPORATION	143.10	N
					56.97	N
					23.16	N
					87.10	N
					17.59	N
					14.24	N
					15.51	N
					115.00	N
					24.70	N
					361.77	N
					23.57	N
					73.90	N
					29.59	N
				<b>Check 118084 Total:</b>	<b>986.20</b>	
118085	11-15-2016		11-14-2016	MICHAEL RARESHIDE	150.00	N
118086	11-15-2016		11-11-2016	REALLY GOOD STUFF, INC.	45.65	N
118088	11-15-2016		11-11-2016	REPUBLIC SERVICES	8,013.29	N
118090	11-15-2016		11-14-2016	EMILY RIVERS	240.00	N
118092	11-15-2016		11-14-2016	RONNIE WALTERS LAWN CARE, LLC	2,500.00	N
118093	11-15-2016		11-11-2016	TRI-STAR LEGACY, INC	550.00	N
118096	11-15-2016		11-14-2016	SCANTRON CORPORATION	286.96	N
118097	11-15-2016		11-11-2016	SCHOLASTIC TEACHER RESOURCES	326.46	N
			11-14-2016		218.88	N
				<b>Check 118097 Total:</b>	<b>545.34</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118099	11-15-2016		11-11-2016	SCHOOL SPECIALTY, INC.	212.05	N
					72.56	N
				<b>Check 118099 Total:</b>	<b>284.61</b>	
118100	11-15-2016		11-11-2016	SCIENCE TAKE-OUT	358.00	N
118101	11-15-2016		11-14-2016	CHRISTOPHER RAY SEBESTA	150.00	N
118103	11-15-2016		11-14-2016	ARLENE SHELTON	108.00	N
118104	11-15-2016		11-14-2016	SIEMENS INDUSTRY, INC.	1,060.00	N
					560.00	N
				<b>Check 118104 Total:</b>	<b>1,620.00</b>	
118105	11-15-2016		11-11-2016	SIMMS LUMBER COMPANY	167.96	N
118107	11-15-2016		11-11-2016	MILLIE SMITH	72.00	N
118108	11-15-2016		11-11-2016	SOUTHWEST BINDING & LAMINATING	239.60	N
118109	11-15-2016		11-14-2016	STAFF DEVELOPMENT FOR EDUCATORS	245.00	N
					245.00	N
				<b>Check 118109 Total:</b>	<b>490.00</b>	
118110	11-15-2016		11-14-2016	COLLIN STAUD	675.00	N
118111	11-15-2016		11-14-2016	SCOTT STEVENS	90.00	N
118113	11-15-2016		11-11-2016	SUPER DUPER PUBLICATIONS	67.45	N
					95.90	N
				<b>Check 118113 Total:</b>	<b>163.35</b>	
118116	11-15-2016		11-14-2016	TARRANT APPRAISAL DISTRICT	18,367.32	N
118117	11-15-2016		11-11-2016	TASA	175.00	N
					243.00	N
					175.00	N
					245.00	N
				<b>Check 118117 Total:</b>	<b>838.00</b>	
118118	11-15-2016		11-14-2016	TASB, INC.	257.20	N
118120	11-15-2016		11-11-2016	SHERRY LYNNE TAYLOR	72.00	N
118121	11-15-2016		11-14-2016	TCASE	95.00	N
118123	11-15-2016		11-11-2016	TEACHER SYNERGY, LLC	55.49	N
118125	11-15-2016		11-14-2016	TEX-OMA BUILDERS SUPPLY CO.	233.00	N
118126	11-15-2016		11-11-2016	TEXAS EDUCATION NEWS	215.00	N
118128	11-15-2016		11-11-2016	TMEA	110.00	N
118129	11-15-2016		11-11-2016	TOTAL FILTRATION SERVICES, INC.	1,021.92	N
118130	11-15-2016		11-11-2016	TOTE UNLIMITED	594.76	N
118131	11-15-2016		11-11-2016	TRAINERS WAREHOUSE	113.24	N
118132	11-15-2016		11-11-2016	TRAVIS MEDICAL SALES CORPORATION	4,311.55	N
118133	11-15-2016		11-11-2016	TRI-COUNTY PAVEMENT MAINTENANCE	9,075.00	N
118134	11-15-2016		11-11-2016	TUNE IN	185.90	N
118135	11-15-2016		11-11-2016	TWISTED H, INC	440.00	N
118137	11-15-2016		11-11-2016	U.S. SCHOOL SUPPLY, INC.	160.05	N
118138	11-15-2016		11-11-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	99.00	N
					27.00	N
				<b>Check 118138 Total:</b>	<b>126.00</b>	
118139	11-15-2016		11-11-2016	UNITED REFRIGERATION, INC.	365.10	N
118140	11-15-2016		11-11-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118141	11-15-2016		11-14-2016	UPS	100.00	N
118142	11-15-2016		11-11-2016	VORTEX COLORADO, INC	271.00	N
					1,128.00	N
				<b>Check 118142 Total:</b>	<b>1,399.00</b>	
118143	11-15-2016		11-11-2016	WARD'S SCIENCE	380.85	N
					52.05	N
					49.96	N
					38.59	N
				<b>Check 118143 Total:</b>	<b>521.45</b>	
118144	11-15-2016		11-14-2016	JONATHAN WATKINS	150.00	N
118145	11-15-2016		11-14-2016	BILL WATSON	560.00	N
118146	11-15-2016		11-14-2016	WENGER CORPORATION	1,527.00	N
118149	11-15-2016		11-14-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
118150	11-15-2016		11-14-2016	GARY WAYNE WHITMAN	150.00	N
118152	11-15-2016		11-14-2016	JOLETTE WINE	700.00	N
118153	11-15-2016		11-14-2016	DENA RENEE WITTROCK	72.00	N
118156	11-15-2016		11-11-2016	JUDY WORTHINGTON	72.00	N
118157	11-15-2016		11-11-2016	WPS PUBLISHING	178.20	N
118160	11-15-2016		11-11-2016	YOUNG'S TAILOR	80.00	N
118183	11-18-2016		11-18-2016	AT&T	1,700.92	N
118184	11-18-2016		11-18-2016	AT&T MOBILITY	1,583.11	N
118185	11-18-2016		11-18-2016	BLACKBOARD, INC	11,359.26	N
					14,859.15	N
				<b>Check 118185 Total:</b>	<b>26,218.41</b>	
118186	11-18-2016		11-18-2016	BRACKETT & ELLIS, PC	150.00	N
					100.00	N
					75.00	N
				<b>Check 118186 Total:</b>	<b>325.00</b>	
118187	11-18-2016		11-18-2016	CITY OF ALEDO	75.00	N
118189	11-18-2016		11-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					28.75	N
				<b>Check 118189 Total:</b>	<b>38.75</b>	
118190	11-18-2016		11-18-2016	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
118191	11-18-2016		11-18-2016	PUBLIC WORKERS COMPENSATION PROG	43,992.46	N
118192	11-18-2016		11-18-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,693.31	N
				<b>Fund 199 / 7 Total</b>	<b>2,206,460.35</b>	

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117743	11-01-2016		10-31-2016	LAZEL	2,995.00	N
117841	11-01-2016		10-31-2016	LEAD4WARD, LLC	1,000.00	N
117842	11-01-2016		10-31-2016	LEARNING A-Z	94.95	N
					199.95	N
				<b>Check 117842 Total:</b>	<b>294.90</b>	
117995	11-15-2016		11-11-2016	EDMENTUM, INC.	400.00	N
118004	11-15-2016		11-14-2016	LAZEL	2,995.00	N
118012	11-15-2016		11-11-2016	FLIPPEN GROUP	829.00	N
118046	11-15-2016		11-11-2016	LAKESHORE LEARNING MATERIALS	4,187.06	N
118098	11-15-2016		11-14-2016	SCHOLASTIC, INC.	539.35	N
118122	11-15-2016		11-11-2016	TCEA	319.00	N
					319.00	N
				<b>Check 118122 Total:</b>	<b>638.00</b>	
				<b>Fund 211 / 7 Total</b>	<b>13,878.31</b>	

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117857	11-01-2016		10-31-2016	MUSIC THERAPY SERVICES	2,100.00	N
117886	11-01-2016		10-31-2016	SUPERIOR PEDIATRIC CARE	5,530.00	N
					4,245.00	N
					4,005.00	N
				<b>Check 117886 Total:</b>	<b>13,780.00</b>	
117999	11-15-2016		11-14-2016	ADRIAN EDWARDS	1,805.00	N
118147	11-15-2016		11-14-2016	CHERYL WEST	3,600.00	N
				<b>Fund 224 / 7 Total</b>	<b>21,285.00</b>	

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117702	11-01-2016		10-31-2016	DUANE R BARRITT	560.00	N
117703	11-01-2016		10-31-2016	BENNETT'S OFFICE SUPPLY	750.92	N
117706	11-01-2016		10-31-2016	BORDEN DAIRY COMPANY	105.29	N
					98.70	N
					57.58	N
					32.90	N
					148.05	N
					131.60	N
					133.20	N
					133.20	N
					207.20	N
					222.00	N
					200.90	N
					148.00	N
					186.10	N
					188.55	N
					177.60	N
					192.40	N
					41.13	N
					65.80	N
					24.68	N
					49.35	N
					148.05	N
					98.70	N
					148.00	N
					96.50	N
					192.40	N
					161.61	N
					88.80	N
					103.60	N
					88.80	N
					139.12	N
					124.32	N
					133.20	N
					98.70	N
					102.95	N
					65.80	N
					32.90	N
					180.95	N
					148.05	N
					148.00	N
					177.60	N
					266.40	N
					251.60	N
					192.40	N
					207.20	N
					162.80	N
					217.86	N
					162.80	N
					170.20	N
				<b>Check 117706 Total:</b>	<b>6,653.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117707	11-01-2016		10-31-2016	BRANDED CORPORATE SERVICES	161.97	N
					3,461.30	N
				<b>Check 117707 Total:</b>	<b>3,623.27</b>	
117734	11-01-2016		10-31-2016	DR PEPPER	144.80	N
					99.60	N
					168.00	N
					118.40	N
					210.00	N
					174.40	N
					127.60	N
					252.00	N
				<b>Check 117734 Total:</b>	<b>1,294.80</b>	
117737	11-01-2016	0060125275	09-30-2016	ECOLAB	-18.72	N
			10-31-2016		114.02	N
					39.60	N
					113.62	N
					87.42	N
				<b>Check 117737 Total:</b>	<b>335.94</b>	
117836	11-01-2016		10-31-2016	KARL KLEMENT PROPERTIES, INC	79.26	N
					279.98	N
					282.23	N
					151.73	N
					317.89	N
					258.64	N
					265.50	N
					192.03	N
					329.52	N
					181.64	N
					317.89	N
					398.98	N
					201.68	N
					79.74	N
					79.32	N
					34.63	N
					136.32	N
					34.63	N
					174.81	N
					60.25	N
					191.06	N
					69.26	N
					142.82	N
					79.79	N
					329.72	N
					69.26	N
				<b>Check 117836 Total:</b>	<b>4,738.58</b>	
117838	11-01-2016		10-31-2016	KURZ & COMPANY	157.29	N
					79.79	N
					133.18	N
					144.15	N
					60.80	N
					102.82	N
					129.55	N
					79.59	N
					243.94	N
					100.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					102.00	N
					99.05	N
					93.06	N
					120.88	N
					136.83	N
					195.75	N
					77.14	N
					125.29	N
					101.55	N
					105.06	N
					38.19	N
					41.51	N
					13.90	N
				<b>Check 117838 Total:</b>	<b>2,481.41</b>	
117839	11-01-2016		10-31-2016	LABATT FOOD SERVICE	297.22	N
					5,158.24	N
					12.89	N
					212.68	N
					2,170.25	N
					223.13	N
					2,996.50	N
					2,213.63	N
					159.13	N
					159.58	N
					2,256.06	N
					89.99	N
					1,180.05	N
					214.94	N
					2,069.06	N
					89.96	N
					1,801.27	N
					362.07	N
					5,250.73	N
					130.75	N
					1,963.56	N
					164.68	N
					3,198.38	N
					335.25	N
					2,135.08	N
					131.23	N
					1,333.22	N
					160.23	N
					1,333.16	N
					231.31	N
					1,670.54	N
					119.94	N
					1,024.47	N
					323.02	N
					6,474.01	N
					277.84	N
					157.61	N
					1,885.78	N
					152.23	N
					3,430.97	N
					312.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,372.29	N
					232.45	N
					1,556.21	N
					118.16	N
					1,099.01	N
					25.59	N
					1,149.89	N
					79.02	N
					1,648.69	N
				<b>Check 117839 Total:</b>	<b>62,144.79</b>	
117876	11-01-2016		10-31-2016	R. CRAIG STEPHENS	740.80	N
					359.04	N
					385.63	N
					487.90	N
					386.90	N
					356.50	N
					255.10	N
					542.30	N
					677.40	N
					268.70	N
					417.23	N
					470.35	N
					425.60	N
					388.60	N
					356.15	N
					477.60	N
					801.70	N
					347.69	N
					193.18	N
					318.45	N
					350.55	N
					283.10	N
					336.45	N
					539.40	N
				<b>Check 117876 Total:</b>	<b>10,166.32</b>	
117887	11-01-2016		10-31-2016	INTERLINE BRANDS, INC	332.47	N
					370.29	N
					246.86	N
					246.86	N
					246.86	N
					246.86	N
					370.29	N
					246.86	N
				<b>Check 117887 Total:</b>	<b>2,307.35</b>	
117898	11-01-2016		10-31-2016	VISRON	420.00	N
117916	11-07-2016		11-04-2016	VISA-COMPASS BANK	60.00	N
					60.00	N
					60.00	N
					60.00	N
					12.09	N
				<b>Check 117916 Total:</b>	<b>252.09</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117917	11-07-2016		11-04-2016	WALMART COMMUNITY	18.96	N
					16.10	N
				<b>Check 117917 Total:</b>	<b>35.06</b>	
117964	11-15-2016		11-14-2016	KAREN BREEDLOVE	9.99	N
117976	11-15-2016		11-11-2016	CDW GOVERNMENT, INC	1,300.53	N
117997	11-15-2016		11-14-2016	EDUCATION SERVICE CENTER, REGION X	1,086.12	N
118007	11-15-2016		11-14-2016	KARA FARRIS	8.60	N
118029	11-15-2016		11-11-2016	SHASTA HOLTSCLAW	9.99	N
118047	11-15-2016		11-14-2016	TERRI LATHROP	60.95	N
118124	11-15-2016		11-11-2016	REBECCA TERRY	8.00	N
				<b>Fund 240 / 7 Total</b>	<b>98,248.25</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117721	11-01-2016		10-31-2016	CONDENSED CURRICULUM INTL., INC	765.00	N
117899	11-01-2016		10-31-2016	WARD'S SCIENCE	929.14	N
					348.16	N
					700.32	N
				<b>Check 117899 Total:</b>	<b>1,977.62</b>	
				<b>Fund 244 / 7 Total</b>	<b>2,742.62</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117725	11-01-2016		10-31-2016	CREATIVE MATHEMATICS	219.00	N
117841	11-01-2016		10-31-2016	LEAD4WARD, LLC	988.00	N
					428.00	N
					428.00	N
					300.00	N
					428.00	N
					428.00	N
				<b>Check 117841 Total:</b>	<b>3,000.00</b>	
118012	11-15-2016		11-11-2016	FLIPPEN GROUP	3,975.00	N
					4,736.00	N
				<b>Check 118012 Total:</b>	<b>8,711.00</b>	
118048	11-15-2016		11-11-2016	THE LEARNING CENTER OF NORTH TEXAS	150.00	N
118109	11-15-2016		11-11-2016	STAFF DEVELOPMENT FOR EDUCATORS	245.00	N
					245.00	N
				<b>Check 118109 Total:</b>	<b>490.00</b>	
118115	11-15-2016		11-14-2016	TAHPERD	105.00	N
118122	11-15-2016		11-11-2016	TCEA	319.00	N
					299.00	N
				<b>Check 118122 Total:</b>	<b>618.00</b>	
				<b>Fund 255 / 7 Total</b>	<b>13,293.00</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
117738	11-01-2016		10-31-2016	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
					70.00	N
				<b>Check 117738 Total:</b>	<b>490.00</b>	
				<b>Fund 263 / 7 Total</b>	<b>490.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117727	11-01-2016		10-31-2016	THE DBQ COMPANY	1,053.00	N
117861	11-01-2016		10-31-2016	NATIONAL SCIENCE TEACHERS ASSN.	269.71	N
117985	11-15-2016		11-11-2016	THE DBQ COMPANY	702.00	N
118030	11-15-2016		11-11-2016	HOUGHTON MIFFLIN HARCOURT	4,170.70	N
<b>Fund 410 / 7 Total</b>					<b>6,195.41</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024643	11-01-2016		10-31-2016	ALEDO ISD CHILD NUTRITION	645.00	N
024644	11-01-2016		10-31-2016	AUTUMN FALLS	54.00	N
					31.50	N
					36.00	N
					54.00	N
					54.00	N
				<b>Check 024644 Total:</b>	<b>229.50</b>	
024645	11-01-2016		10-31-2016	THE BIG RED FERN	3,809.25	N
024646	11-01-2016		10-31-2016	GEORGE EAGLETON	152.00	N
					145.00	N
				<b>Check 024646 Total:</b>	<b>297.00</b>	
024647	11-01-2016		10-31-2016	DALLAS HOLOCUAUST MUSEUM	688.00	N
024648	11-01-2016		10-31-2016	DEMCO, INC	143.53	N
024649	11-01-2016		10-31-2016	EDUCATION SERVICE CENTER, REGION XI	321.00	N
024650	11-01-2016		10-31-2016	EPIC SPORTS	788.60	N
024651	11-01-2016		10-31-2016	FIRST FINANCIAL BANK	28.00	N
024652	11-01-2016		10-31-2016	FOLLETT SCHOOL SOLUTIONS, INC	43.10	N
024653	11-01-2016		10-31-2016	HOOD COUNTY NEWS	361.00	N
024654	11-01-2016		10-31-2016	KIDS WHO CARE	63.00	N
024655	11-01-2016		10-31-2016	NORTHWEST ENGRAVERS, LLC	7.00	N
024656	11-01-2016		10-31-2016	POSITIVE PROOF	95.95	N
024657	11-01-2016		10-31-2016	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				<b>Check 024657 Total:</b>	<b>189.00</b>	
024658	11-01-2016		10-31-2016	READY REFRESH by NESTLE	529.32	N
024659	11-01-2016		10-31-2016	WALSWORTH PUBLISHING COMPANY	961.00	N
024660	11-01-2016		10-31-2016	WORLD POINT	2,327.55	N
024661	11-01-2016		10-31-2016	YEP! PRODUCTIONS	3,046.50	N
024688	11-07-2016		11-04-2016	DALLAS WORLD AQUARIUM	9,092.41	N
024689	11-07-2016		11-04-2016	FIRST FINANCIAL BANK	225.00	N
024690	11-07-2016		11-04-2016	WALMART COMMUNITY	55.61	N
					69.30	N
					377.80	N
					91.41	N
					62.25	N
					458.96	N
					491.02	N
					114.82	N
					318.07	N
					180.08	N
					33.00	N
					141.00	N
					49.85	N
				<b>Check 024690 Total:</b>	<b>2,443.17</b>	
024696	11-15-2016		11-11-2016	ALEDO ISD CHILD NUTRITION	126.00	N
024697	11-15-2016		11-11-2016	ALLIE'S GIFTS	930.00	N
024698	11-15-2016		11-11-2016	AUTUMN FALLS	45.00	N
					54.00	N
				<b>Check 024698 Total:</b>	<b>99.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024699	11-15-2016		11-11-2016	FEDEX CORPORATION	40.42	N
024700	11-15-2016		11-11-2016	FLAGHOUSE	421.99	N
024701	11-15-2016		11-11-2016	HAHN ENTERPRISES	257.30	N
					517.35	N
				<b>Check 024701 Total:</b>	<b>774.65</b>	
024702	11-15-2016		11-14-2016	MARATHON KIDS, INC	1,390.28	N
024703	11-15-2016		11-11-2016	ORIGO EDUCATION, INC	363.56	N
					129.24	N
				<b>Check 024703 Total:</b>	<b>492.80</b>	
024704	11-15-2016		11-14-2016	PUT-IN-CUPS	143.55	N
024705	11-15-2016		11-11-2016	QUILL CORPORATION	97.07	N
					15.99	N
					110.30	N
					54.99	N
				<b>Check 024705 Total:</b>	<b>278.35</b>	
024706	11-15-2016		11-11-2016	R & R BOTTLED WATER CO.	94.50	N
024707	11-15-2016		11-11-2016	SCHOLASTIC BOOK FAIRS	1,887.56	N
024708	11-15-2016		11-14-2016	TAHPERD	110.00	N
024709	11-15-2016		11-11-2016	YEP! PRODUCTIONS	722.00	N
024733	11-18-2016		11-18-2016	ALLIE'S GIFTS	3,774.00	N
024734	11-18-2016		11-18-2016	CASA MANANA THEATRE	1,060.00	N
024735	11-18-2016		11-18-2016	CASA MANANA THEATRE	1,920.00	N
				<b>Fund 461 / 7 Total</b>	<b>40,598.98</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117724	11-01-2016		10-31-2016	CPR SAVERS & FIRST AID SUPPLY	510.20	N
117869	11-01-2016		10-31-2016	POCKET NURSE ENTERPRISES, INC	3,270.52	N
118079	11-15-2016		11-11-2016	POCKET NURSE ENTERPRISES, INC	2,382.05	N
					619.77	N
				<b>Check 118079 Total:</b>	<b>3,001.82</b>	
				<b>Fund 490 / 7 Total</b>	<b>6,782.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001037	11-18-2016		11-18-2016	CMJ ENGINEERING, INC.	18,041.63	N
001038	11-18-2016		11-18-2016	DALLAS COUNTY SCHOOLS	537,791.00	N
001039	11-18-2016		11-18-2016	DELL, INC.	2,926.00	N
					286.00	N
				<b>Check 001039 Total:</b>	<b>3,212.00</b>	
001040	11-18-2016		11-18-2016	LENOVO (UNITED STATES) INC	2,421.00	N
					2,800.00	N
				<b>Check 001040 Total:</b>	<b>5,221.00</b>	
				<b>Fund 615 / 7 Total</b>	<b>564,265.63</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117720	11-01-2016		10-31-2016	PRINT COLOR GRAPHIX, LP	649.00	N
117739	11-01-2016		10-31-2016	PARKER SQUARED	1,152.50	N
117850	11-01-2016		10-31-2016	MAXIM INCENTIVES	216.00	N
					312.00	N
					616.25	N
				<b>Check 117850 Total:</b>	<b>1,144.25</b>	
118000	11-15-2016		11-11-2016	PARKER SQUARED	816.76	N
118058	11-15-2016		11-11-2016	MAXIM INCENTIVES	675.00	N
				<b>Fund 730 / 7 Total</b>	<b>4,437.51</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
117695	11-01-2016		10-31-2016	ALEDO CHILDREN'S ADVOCATS	1,500.00	N
117944	* 11-15-2016		11-14-2016	ALEDO CHILDREN'S ADVOCATS	2,500.00	N
	*		11-15-2016		-2,500.00	N
				<b>Check 117944 Total:</b>	<b>.00</b>	
118161	11-15-2016		11-15-2016	ALEDO ISD EDUCATION FOUNDATION	2,500.00	N
				<b>Fund 732 / 7 Total</b>	<b>4,000.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024662	11-01-2016		10-31-2016	SHANNON BULLINGTON-MEWHERTER	50.00	N
024663	11-01-2016		10-31-2016	ALEDO GRAFIX	189.00	N
					1,400.00	N
				<b>Check 024663 Total:</b>	<b>1,589.00</b>	
024664	11-01-2016		10-31-2016	JSP IMAGERY, LLC	785.40	N
024665	11-01-2016		10-31-2016	BLUE MOOSE TEES	954.35	N
					981.81	N
				<b>Check 024665 Total:</b>	<b>1,936.16</b>	
024666	11-01-2016		10-31-2016	BREWER HIGH SCHOOL	475.00	N
024667	11-01-2016		10-31-2016	CUSTOM INK	275.83	N
024668	11-01-2016		10-31-2016	DISTRICT II FFA	148.75	N
					85.00	N
				<b>Check 024668 Total:</b>	<b>233.75</b>	
024669	11-01-2016		10-31-2016	BLANCA FLORES	102.00	N
024670	11-01-2016		10-31-2016	LYLE GARTON	55.00	N
024671	11-01-2016		10-31-2016	LEONARD'S GOLF LINKS	1,584.00	N
024672	11-01-2016		10-31-2016	MAREDY CORPORATION	120.00	N
024673	11-01-2016		10-31-2016	HEATHER MAYER	760.00	N
024674	11-01-2016		10-31-2016	MODERN ROBOTICS, INC	293.60	N
024675	11-01-2016		10-31-2016	MUSIC IS ELEMENTARY	738.94	N
024676	11-01-2016		10-31-2016	PALADIN SIGNS & GRAPHICS, INC	137.60	N
024677	11-01-2016		10-31-2016	PRINT CENTRAL / HARTNESS	75.20	N
024678	11-01-2016		10-31-2016	PROFIT PLUS, INC	15,742.50	N
024679	11-01-2016		10-31-2016	STAN REID	135.30	N
024680	11-01-2016		10-31-2016	ROGERS ATHLETIC COMPANY	2,460.00	N
024681	11-01-2016		10-31-2016	SUN MOUNTAIN SPORTS	2,250.00	N
024682	11-01-2016		10-31-2016	TASC DISTRICT 3	260.00	N
024683	11-01-2016		10-31-2016	TEXAS FFA ASSOCIATION	1,020.00	N
					30.00	N
				<b>Check 024683 Total:</b>	<b>1,050.00</b>	
024684	11-01-2016		10-31-2016	TEXAS HIGH SCHOOL BASS ASSN	1,150.00	N
024685	11-01-2016		10-31-2016	TISD ATHLETICS	500.00	N
024686	11-01-2016		10-31-2016	VARSITY SPIRIT FASHIONS	255.64	N
					1,431.27	N
				<b>Check 024686 Total:</b>	<b>1,686.91</b>	
024687	11-01-2016		10-31-2016	YEP! PRODUCTIONS	1,178.00	N
024691	11-07-2016		11-04-2016	WALMART COMMUNITY	44.66	N
					195.26	N
					294.43	N
					536.04	N
					89.86	N
					13.41	N
					19.70	N
					316.91	N
					120.92	N
					27.86	N
					30.00	N
					219.49	N
					135.28	N
					206.23	N
					126.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 024691 Total:</b>					<b>2,376.06</b>	
024694	11-10-2016		11-10-2016	MCMURRY UNIVERSITY	345.00	N
024695	11-10-2016		11-10-2016	SOUTHWESTERN EXPOSITION & LIVESTOCK	4,098.00	N
024710	11-15-2016		11-11-2016	HOLLY KING	1,785.50	N
024711	11-15-2016		11-11-2016	ALERT SERVICES, INC.	148.73	N
024712	11-15-2016		11-11-2016	B&H PHOTO-VIDEO	412.10	N
024713	11-15-2016		11-11-2016	BRAZOS LOGO SHOP, LLC	360.00	N
			11-14-2016		593.00	N
					325.00	N
<b>Check 024713 Total:</b>					<b>1,278.00</b>	
024714	11-15-2016		11-14-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	603.75	N
024715	11-15-2016		11-11-2016	DAVID E. BURKS, JR.	250.00	N
024716	11-15-2016		11-11-2016	CUSTOM INK	471.45	N
024717	11-15-2016		11-11-2016	DYNAMIC DESIGNS	1,068.70	N
024718	11-15-2016		11-14-2016	FULL COMPASS SYSTEMS, LTD	446.50	N
					74.93	N
<b>Check 024718 Total:</b>					<b>521.43</b>	
024719	11-15-2016		11-11-2016	ADRIAN HAMPTON	500.00	N
024720	11-15-2016		11-11-2016	HOSA, INC	900.00	N
024721	11-15-2016		11-11-2016	NICOLE ISHAM	50.00	N
024722	11-15-2016		11-11-2016	JW PEPPER & SON, INC.	311.20	N
024723	11-15-2016		11-11-2016	ORIENTAL TRADING COMPANY, INC.	100.14	N
024724	11-15-2016		11-11-2016	PEP WEAR, LLC	517.45	N
024725	11-15-2016		11-11-2016	PITSCO EDUCATION	94.07	N
024726	11-15-2016		11-11-2016	RODEO AUSTIN	595.00	N
024727	11-15-2016		11-11-2016	SAN ANGELO STOCK SHOW & RODEO	645.00	N
024728	11-15-2016		11-14-2016	SAN ANTONIO STOCK SHOW & RODEO	1,300.00	N
024729	11-15-2016		11-11-2016	THE SOCCER CORNER	1,280.00	N
024730	11-15-2016		11-11-2016	TOTE UNLIMITED	2,856.00	N
024731	11-15-2016		11-14-2016	YEP! PRODUCTIONS	1,408.50	N
024732	11-15-2016		11-15-2016	SANDHILLS HERFORD & QH, INC	90.00	N
024736	11-18-2016		11-18-2016	HOUSTON LIVESTOCK SHOW & RODEO	1,967.00	N
<b>Fund 865 / 7 Total</b>					<b>61,597.27</b>	
<b>Grand Totals</b>					<b>3,179,066.79</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118198	12-02-2016		12-01-2016	ALAMO HEIGHTS ISD	300.00	N
118204	12-02-2016		11-30-2016	DREW BARFIELD	85.00	N
118205	12-02-2016		11-30-2016	DARYL L. BAUCHAM	85.00	N
118208	12-02-2016		12-01-2016	BETTER SIGNS & BANNERS, INC.	130.00	N
					647.29	N
				<b>Check 118208 Total:</b>	<b>777.29</b>	
118209	* 12-02-2016		12-01-2016	BIRDVILLE HIGH SCHOOL	650.00	N
	*		01-03-2017		-650.00	N
				<b>Check 118209 Total:</b>	<b>.00</b>	
118212	12-02-2016		12-01-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	470.86	N
118220	12-02-2016		12-01-2016	CMAC, LLC	3,690.00	N
118221	12-02-2016		11-30-2016	CAMERON COCHRAN	65.00	N
118222	12-02-2016		12-01-2016	THE COLONY SWIM/DIVE BOOSTER CLUB	195.00	N
118225	12-02-2016		12-01-2016	D & J SPORTS	225.45	N
118226	12-02-2016		12-01-2016	AMY DAVIS	50.00	N
118227	12-02-2016		11-30-2016	MARK EDWARD DAVIS	155.00	N
118238	12-02-2016		12-01-2016	FEDEX CORPORATION	59.06	N
118239	12-02-2016		11-30-2016	DAVID FIELDS	115.00	N
118240	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	400.00	N
118241	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	400.00	N
118242	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	400.00	N
118243	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	400.00	N
118244	12-02-2016		12-01-2016	FIRST FINANCIAL BANK	400.00	N
118245	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
118246	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
118247	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
118248	12-02-2016		11-30-2016	FIRST FINANCIAL BANK	200.00	N
118251	12-02-2016		12-01-2016	FROMUTH TENNIS	213.94	N
118252	12-02-2016		11-30-2016	ROBERT GILL	135.00	N
118253	12-02-2016		12-01-2016	GRANBURY ISD ATHLETICS	800.00	N
118254	12-02-2016		11-30-2016	BRANDON HALEY	270.00	N
118256	12-02-2016		11-30-2016	SCOTT HARMAN	155.00	N
118258	12-02-2016		12-01-2016	HEBRON SWIM/DIVE BOOSTER CLUB	144.00	N
118259	12-02-2016		11-30-2016	TIMOTHY J HENDRIX	270.00	N
118262	12-02-2016		11-30-2016	JOE HORN	270.00	N
118263	12-02-2016		11-30-2016	DALE A HUNT	65.00	N
118264	12-02-2016		11-30-2016	AMY C. HYDE	65.00	N
118267	12-02-2016		12-01-2016	JOE HENSHAW GOLF SHOP	792.00	N
					132.00	N
				<b>Check 118267 Total:</b>	<b>924.00</b>	
118272	12-02-2016		11-30-2016	MARK KARPEL	85.00	N
118273	12-02-2016		11-30-2016	KEVIN KENNEDY	65.00	N
118275	12-02-2016		12-01-2016	LABATT FOOD SERVICE	256.50	N
118278	12-02-2016		11-30-2016	EMMETT J LOCKETT	115.00	N
118280	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	450.00	N
					99.48	N
					112.31	N
					124.00	N
					20.89	N

\* Indicates voided check

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118283	12-02-2016		11-30-2016	CORI MCCAULEY	65.00	N
			12-01-2016		35.00	N
				<b>Check 118283 Total:</b>	<b>100.00</b>	
118284	12-02-2016		11-30-2016	STEVE MCCOLLUM	115.00	N
118286	12-02-2016		11-30-2016	JOE MOORE	85.00	N
118287	12-02-2016		12-01-2016	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
118290	12-02-2016		11-30-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
118295	12-02-2016		11-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					18.12	N
				<b>Check 118295 Total:</b>	<b>28.12</b>	
118297	12-02-2016		11-30-2016	NORTHWEST ISD	1,537.62	N
118299	12-02-2016		12-01-2016	O'REILLY AUTO PARTS	43.10	N
118316	12-02-2016		11-30-2016	VINCENT RICHARDSON	50.00	N
118317	12-02-2016		11-30-2016	LAWRENCE SANDOVAL	115.00	N
118321	12-02-2016		12-01-2016	STEPHENVILLE HENDERSON JH P.T.O.	200.00	N
118335	12-02-2016		11-30-2016	TxTAG	5.81	N
					3.48	N
				<b>Check 118335 Total:</b>	<b>9.29</b>	
118336	12-02-2016		12-01-2016	UNITED RENTALS, INC	1,809.41	N
118340	12-02-2016		11-30-2016	STEPHEN WALDEN	85.00	N
118343	12-02-2016		11-30-2016	TINA WEBER	65.00	N
118346	12-02-2016		11-30-2016	XEROX CORPORATION	301.34	N
118351	12-07-2016		12-07-2016	GREATAMERICA FINANCIAL SVCS. CORP.	117.22	N
					126.49	N
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118352	12-07-2016		12-06-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
118355	12-07-2016		12-05-2016	WALMART COMMUNITY	93.66	N
					53.26	N
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118356	12-07-2016		12-06-2016	WEATHERFORD LADY ROO BASKETBALL	400.00	N
118357	12-08-2016		12-08-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	485.28	N
118384	12-15-2016		12-15-2016	ALERT SERVICES, INC.	745.30	N
118386	12-15-2016		12-14-2016	CAMERON ARISPE	85.00	N
118391	12-15-2016		12-15-2016	ROBERT BRANDON BALL	115.00	N
					65.00	N
				<b>Check 118391 Total:</b>	<b>180.00</b>	
118396	12-15-2016		12-15-2016	BRAZOS LOGO SHOP, LLC	169.00	N
118397	12-15-2016		12-15-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	977.29	N
					4,800.00	N
					1,017.12	N
				<b>Check 118397 Total:</b>	<b>6,794.41</b>	
118401	12-15-2016		12-15-2016	ANTONIO CARTER	85.00	N
118406	12-15-2016		12-14-2016	CAMERON COCHRAN	115.00	N
118407	12-15-2016		12-14-2016	JAMES WES COPE	140.00	N
118410	12-15-2016		12-14-2016	MARK CROW	270.00	N
118413	12-15-2016		12-14-2016	DALLAS COUNTY SCHOOLS	5,302.67	N
					6,854.66	N
				<b>Check 118413 Total:</b>	<b>12,157.33</b>	
118414	12-15-2016		12-14-2016	TIFFANY DANIELS	85.00	N
118417	12-15-2016		12-14-2016	DENTON ISD-ATHLETIC DEPT.	224.99	N
118420	12-15-2016		12-15-2016	DANIEL DURANY	115.00	N
118426	12-15-2016		12-15-2016	PAUL ELKINS	155.00	N
118427	12-15-2016		12-15-2016	EDWARD ESCAMILLA	45.00	N
118429	12-15-2016		12-15-2016	NATALIE EVANS	3,400.00	N
118430	12-15-2016		12-15-2016	NATALIE EVANS	725.00	N
118433	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118434	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118435	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118436	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118437	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118438	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118439	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118440	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	400.00	N
118441	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118442	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118443	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118444	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118445	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118446	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118447	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118448	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	200.00	N
118452	12-15-2016		12-15-2016	FRISCO ISD NATATORIUM	50.00	N
118453	12-15-2016		12-15-2016	CARNELL W GAINES	50.00	N
118458	12-15-2016		12-15-2016	KAILEN HAYES	65.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118465	12-15-2016		12-15-2016	DUANE JACKSON	115.00	N
118467	12-15-2016		12-15-2016	LATHAM JOHNSON	664.00	N
118468	12-15-2016		12-14-2016	RODNEY JOHNSON	270.00	N
118472	12-15-2016		12-14-2016	ANDRE MAJORS	85.00	N
118474	12-15-2016		12-15-2016	CASEY MANUEL	115.00	N
118482	12-15-2016		12-15-2016	WALTER T MISCHNICK	115.00	N
118486	12-15-2016		12-14-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
					498.00	N
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118488	12-15-2016		12-15-2016	NATIONAL ATHLETIC TRAINER ASSOC	240.00	N
118490	12-15-2016		12-14-2016	MAWAZO NEHESI	270.00	N
118491	12-15-2016		12-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.09	N
					18.31	N
				<b>Check 118491 Total:</b>	<b>26.40</b>	
118494	12-15-2016		12-14-2016	BRUCE ODOM	270.00	N
118498	12-15-2016		12-14-2016	RUSTY OVERPECK	115.00	N
118499	12-15-2016		12-15-2016	CARLOS R OWENS	270.00	N
118502	12-15-2016		12-14-2016	TIM PIERCE	270.00	N
118504	12-15-2016		12-15-2016	CHRISTOPHER PITTMAN	85.00	N
118505	12-15-2016		12-15-2016	PRINT & SIGN DESIGN	334.00	N
118516	12-15-2016		12-15-2016	RIDDELL/ALL AMERICAN	133.95	N
118523	12-15-2016		12-15-2016	TONY SENGMANY	115.00	N
118526	12-15-2016		12-15-2016	JULIE SMITH	85.00	N
118527	12-15-2016		12-14-2016	KEVIN SMOTHERMAN	85.00	N
118528	12-15-2016		12-15-2016	THE SOCCER CORNER	755.00	N
					2,400.00	N
					3,496.00	N
					880.00	N
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118529	12-15-2016		12-14-2016	SANFORD STENNIS	270.00	N
118541	12-15-2016		12-15-2016	MATTHEW THOMAS	115.00	N
					65.00	N
				<b>Check 118541 Total:</b>	<b>180.00</b>	
118547	12-15-2016		12-14-2016	STEPHEN WALDEN	140.00	N
118548	12-15-2016		12-15-2016	COLEMAN WALKER	65.00	N
118550	12-15-2016		12-14-2016	TERRY WAY	85.00	N
118559	12-15-2016		12-15-2016	MICHAEL E WILLIAMS JR	664.00	N
118560	12-15-2016		12-15-2016	WILLIE J WILLIAMS JR	65.00	N
118563	12-15-2016		12-15-2016	DON YOUNG	115.00	N
118565	12-16-2016		12-16-2016	AT&T STADIUM	58,270.00	N
118572	12-20-2016		12-20-2016	CMAC, LLC	2,050.00	N
118573	12-20-2016		12-20-2016	DALLAS COUNTY SCHOOLS	80.00	N
					80.00	N
				<b>Check 118573 Total:</b>	<b>160.00</b>	
118579	12-20-2016		12-19-2016	MASTERCARD - JP MORGAN CHASE BANK	116.85	N
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					352.99	N
					151.91	N
					906.88	N
					59.21	N

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					850.00	N
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					198.09	N
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118580	12-20-2016		12-20-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
118586	12-20-2016		12-20-2016	TCHS SWIM & DIVE BOOSTER CLUB	132.00	N
118590	12-20-2016		12-20-2016	THSBCA	440.00	N
				<b>Fund 184 / 7 Total</b>	<b>137,558.13</b>	

\* Indicates voided check

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118196	12-02-2016		12-01-2016	ACT, INC.	250.00	N
118197	12-02-2016		11-30-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	24.00	N
118200	12-02-2016		12-01-2016	ALEDO ISD CHILD NUTRITION	115.15	N
118201	12-02-2016		11-29-2016	MASTERCARD-JP MORGAN CHASE BANK	33.98	N
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					47.34	N
					8.64	N
					26.77	N
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					44.81	N
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					384.86	N
					58.44	N
					100.00	N
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					18.89	N
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					18.09	N
					68.00	N
					21.99	N
					10.19	N
					77.73	N
					60.55	N
					92.36	N
					165.97	N
				<b>Check 118201 Total:</b>	<b>3,169.45</b>	
118202	12-02-2016		12-01-2016	APPLE, INC.	3,000.00	N
118203	12-02-2016		11-30-2016	AT&T MOBILITY	3,431.41	N
					35.99	N
				<b>Check 118203 Total:</b>	<b>3,467.40</b>	
118206	12-02-2016		12-01-2016	BENNETT'S OFFICE SUPPLY	84.00	N
					59.98	N
					117.00	N
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118207	12-02-2016		12-01-2016	BEST OF TEXAS CONTEST	59.99	N
118211	12-02-2016		12-01-2016	BRAZOS LOGO SHOP, LLC	27.72	N
118213	12-02-2016		12-01-2016	BUECHLER & ASSOCIATES, P. C.	3,798.30	N
118214	12-02-2016		12-01-2016	REGINA ELIZABETH CARLSON	108.00	N
118215	12-02-2016		12-01-2016	CAROLINA BIOLOGICAL SUPPLY CO.	318.60	N
118216	12-02-2016		12-01-2016	CARRIER SALES & DISTRIBUTION	760.93	N
118217	12-02-2016		12-01-2016	CDW GOVERNMENT, INC	32.55	N
					32.58	N
					32.55	N
					32.55	N
					32.55	N
					32.55	N
				<b>Check 118217 Total:</b>	<b>162.78</b>	
118218	12-02-2016		12-01-2016	CE-DFW WAREHOUSE SOLUTIONS	1,066.78	N
118219	12-02-2016		12-01-2016	CINTAS FAS LOCKBOX	2,109.76	N
118224	12-02-2016		12-01-2016	CT DIRTWORK, LLC	1,920.00	N
118228	12-02-2016		12-01-2016	DEMCO, INC	489.18	N
					136.91	N
				<b>Check 118228 Total:</b>	<b>626.09</b>	
118229	12-02-2016		11-30-2016	DIRECT ENERGY BUSINESS	12,161.32	N
					2,208.55	N
					74,639.02	N
				<b>Check 118229 Total:</b>	<b>89,008.89</b>	
118230	12-02-2016		12-01-2016	DR PEPPER	304.00	N
118231	12-02-2016		12-01-2016	DRAKE ELECTRICAL SERVICES, LLC	1,785.00	N
118232	12-02-2016		11-30-2016	EDUCATION SERVICE CENTER, REGION XI	1,800.00	N
					1,800.00	N
					1,800.00	N
					1,800.00	N
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					7,650.00	N
				<b>Check 118232 Total:</b>	<b>23,500.00</b>	
118234	12-02-2016		12-01-2016	ELLIOTT ELECTRIC SUPPLY	209.38	N
118235	12-02-2016		12-01-2016	ESPED.COM, INC.	118.52	N
					155.08	N
					439.48	N
					24.96	N
				<b>Check 118235 Total:</b>	<b>738.04</b>	
118236	12-02-2016		12-01-2016	CLAY EWELL EDUCATIONAL SERVICES	100.00	N
					50.00	N
				<b>Check 118236 Total:</b>	<b>150.00</b>	
118237	12-02-2016		11-30-2016	EYEINGTON ENTERPRISES, INC	1,800.00	N

\* Indicates voided check

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118238	12-02-2016		12-01-2016	FEDEX CORPORATION	21.75	N
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118249	12-02-2016		12-01-2016	FLINN SCIENTIFIC, INC.	1,610.35	N
118250	12-02-2016		12-01-2016	FOLLETT SCHOOL SOLUTIONS, INC	676.39	N
					833.08	N
					72.31	N
				<b>Check 118250 Total:</b>	<b>1,581.78</b>	
118255	12-02-2016		12-01-2016	786 LULU, LLC	631.35	N
118257	12-02-2016		11-30-2016	HEAR TO HELP	537.50	N
118260	12-02-2016		12-01-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	83.20	N
118261	12-02-2016		11-30-2016	HIGGINBOTHAM & ASSOCIATES	207.62	N
118265	12-02-2016		12-01-2016	SCHOOL LIFE	476.07	N
118266	12-02-2016		11-30-2016	JD PALATINE, LLC	73.15	N
118268	12-02-2016		12-01-2016	JOHNNY PAUL'S MUSIC SHOP	360.00	N
118269	12-02-2016		12-01-2016	CARY JACK KLEIN	6,552.00	N
118276	12-02-2016		12-01-2016	LAKESHORE BASICS & BEYOND	224.23	N
118277	12-02-2016		12-01-2016	LENNOX	237.41	N
118279	12-02-2016		12-01-2016	LONE STAR LEARNING	139.98	N
118280	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	227.84	N
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					52.25	N
					68.15	N
					141.65	N
					294.62	N
					33.18	N
					21.57	N
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					81.17	N
					80.00	N
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			12-01-2016		43.06	N
					264.00	N
					390.00	N
					40.00	N
				<b>Check 118280 Total:</b>	<b>7,792.62</b>	
118281	12-02-2016		12-01-2016	MATTHEW'S OFFICE CITY	16.73	N
					17.99	N
				<b>Check 118281 Total:</b>	<b>34.72</b>	
118285	12-02-2016		12-01-2016	LYNN MCKINNEY	108.00	N
118288	12-02-2016		11-30-2016	MSB CONSULTING GROUP, LLC	243.55	N
					334.90	N
					334.42	N
				<b>Check 118288 Total:</b>	<b>912.87</b>	
118289	12-02-2016		12-01-2016	MTS PUBLICATIONS	142.86	N
118292	12-02-2016		12-01-2016	NATIONAL CENTER FOR YOUTH ISSUES	34.95	N
118293	12-02-2016		12-01-2016	NATIONAL WHOLESALE	683.56	N
118294	12-02-2016		12-01-2016	NETSYNC NETWORK SOLUTIONS	144.00	N
118295	12-02-2016		11-30-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.58	N
					11.66	N
					2.70	N
					14.78	N
				<b>Check 118295 Total:</b>	<b>49.72</b>	
118296	12-02-2016		12-01-2016	NORTHWEST ENGRAVERS, LLC	15.00	N
118298	12-02-2016		12-01-2016	NRH20 MUSIC FESTIVAL	50.00	N
118300	12-02-2016		12-01-2016	ORIENTAL TRADING COMPANY, INC.	13.28	N
118301	12-02-2016		12-01-2016	PACCAR LEASING COMPANY	563.32	N
					572.33	N
					584.21	N
				<b>Check 118301 Total:</b>	<b>1,719.86</b>	
118302	12-02-2016		12-01-2016	PASCO SCIENTIFIC	2,659.00	N
118303	12-02-2016		12-01-2016	PEARSON EDUCATION	224.97	N
					224.97	N
				<b>Check 118303 Total:</b>	<b>449.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118304	12-02-2016		12-01-2016	PENDER'S MUSIC COMPANY	29.55	N
118305	12-02-2016		12-01-2016	PENSKE TRUCK RENTAL	940.78	N
					914.93	N
					942.15	N
				<b>Check 118305 Total:</b>	<b>2,797.86</b>	
118306	12-02-2016		12-01-2016	DOUGLAS PLUMMER	1,115.00	N
118307	12-02-2016		12-01-2016	THE POLICE AND SHERIFFS PRESS	32.49	N
118308	12-02-2016		12-01-2016	POSITIVE PROMOTIONS, INC.	78.85	N
118309	12-02-2016		12-01-2016	PRINT CENTRAL / HARTNESS	21.00	N
					371.25	N
					93.00	N
				<b>Check 118309 Total:</b>	<b>485.25</b>	
118310	12-02-2016		11-30-2016	PSAT/NMSQT	4,275.00	N
118311	12-02-2016	0000624287	11-10-2016	QUILL CORPORATION	-12.79	N
			12-01-2016		91.20	N
					63.95	N
					12.79	N
					216.08	N
					355.44	N
					181.13	N
					331.32	N
					60.71	N
					9.59	N
					14.79	N
					76.12	N
					68.29	N
					18.99	N
					16.14	N
					22.38	N
				<b>Check 118311 Total:</b>	<b>1,526.13</b>	
118313	12-02-2016		11-30-2016	RCI TECHNOLOGIES, INC.	3,750.00	N
118314	12-02-2016		12-01-2016	READY REFRESH by NESTLE	419.65	N
118315	12-02-2016		12-01-2016	RED THE UNIFORM TAILOR	134.99	N
					86.94	N
					157.23	N
					67.49	N
					72.48	N
					179.84	N
					67.49	N
				<b>Check 118315 Total:</b>	<b>766.46</b>	
118319	12-02-2016		12-01-2016	SCHOOL NURSE SUPPLY, INC.	195.48	N
118325	12-02-2016		11-30-2016	TASB, INC.	1,063.85	N
					717.36	N
					8,675.72	N
					500.00	N
				<b>Check 118325 Total:</b>	<b>10,956.93</b>	
118326	12-02-2016		12-01-2016	TCEA	299.00	N
					319.00	N
				<b>Check 118326 Total:</b>	<b>618.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118327	12-02-2016		12-01-2016	TEKSING TOWARD TAKS, INC	630.00	N
118328	12-02-2016		12-01-2016	TEX-OMA BUILDERS SUPPLY CO.	319.50	N
118329	12-02-2016		12-01-2016	TEXAN GRADUATION SUPPLY, LLC	320.00	N
118330	12-02-2016		11-30-2016	TEXAS GAS SERVICE	434.37	N
					136.93	N
					303.64	N
					819.14	N
					1,268.94	N
					42.14	N
					101.38	N
					826.78	N
					25.66	N
			12-01-2016		689.16	N
				<b>Check 118330 Total:</b>	<b>4,648.14</b>	
118331	12-02-2016		12-01-2016	TEXAS TECH UNIVERSITY ISD	46.00	N
118332	12-02-2016		12-01-2016	TOTAL FILTRATION SERVICES, INC.	1,008.00	N
					888.00	N
				<b>Check 118332 Total:</b>	<b>1,896.00</b>	
118333	12-02-2016		12-01-2016	TOWN OF ANNETTA	2,004.85	N
118334	12-02-2016		12-01-2016	TWISTED H, INC	460.00	N
118337	12-02-2016		11-30-2016	UPS	106.00	N
			12-01-2016		13.82	N
					25.00	N
				<b>Check 118337 Total:</b>	<b>144.82</b>	
118338	12-02-2016		12-01-2016	VERNIER SOFTWARE & TECHNOLOGY	3,819.25	N
118339	12-02-2016		12-01-2016	VISA-COMPASS BANK	69.97	N
					46.40	N
				<b>Check 118339 Total:</b>	<b>116.37</b>	
118341	12-02-2016		12-01-2016	WESLEY A FAIN	250.00	N
118342	12-02-2016		12-01-2016	WEATHERSHIELD ROOFING, LLC	19,707.00	N
118345	12-02-2016		12-01-2016	WYLIE ISD	285.00	N
118346	12-02-2016		11-30-2016	XEROX CORPORATION	297.91	N
					198.94	N
					152.67	N
					1,817.04	N
					112.89	N
					413.00	N
					326.66	N
					384.41	N
					280.19	N
					298.43	N
					318.41	N
					1,005.33	N
					1,456.50	N
					867.49	N
					496.48	N
					566.02	N
					861.74	N
					727.61	N
					1,223.94	N
					584.51	N
					565.42	N
					1,181.80	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					997.04	N
					753.63	N
					874.74	N
					1,035.22	N
					492.22	N
					554.88	N
					2,154.13	N
					2,310.63	N
					748.35	N
					698.11	N
					757.17	N
					313.25	N
					308.01	N
					425.19	N
					694.16	N
					1,695.12	N
				<b>Check 118346 Total:</b>	<b>28,949.24</b>	
118347	12-07-2016		12-07-2016	AT&T	731.74	N
					1,701.64	N
				<b>Check 118347 Total:</b>	<b>2,433.38</b>	
118348	12-07-2016		12-06-2016	AT&T LONG DISTANCE	10,212.43	N
118349	12-07-2016		12-05-2016	CITY OF ALEDO	556.90	N
					287.30	N
					351.35	N
					247.18	N
					57.15	N
					204.04	N
					1,719.58	N
					463.30	N
					437.22	N
					296.98	N
					1,411.62	N
					413.66	N
					227.85	N
					3,960.01	N
					489.46	N
					3,324.98	N
					3,136.97	N
					2,059.93	N
					709.40	N
					247.18	N
					294.92	N
					97.87	N
					898.72	N
				<b>Check 118349 Total:</b>	<b>21,893.57</b>	
118350	12-07-2016		12-05-2016	CITY OF WILLOW PARK	387.61	N
					1,168.09	N
				<b>Check 118350 Total:</b>	<b>1,555.70</b>	
118351	12-07-2016		12-07-2016	GREATAMERICA FINANCIAL SVCS. CORP.	761.93	N
					58.61	N
					58.61	N
					58.61	N
					58.61	N
					58.61	N
					114.22	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					644.71	N
					117.22	N
					644.71	N
					410.27	N
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					410.27	N
					175.83	N
					703.32	N
					1,408.83	N
					554.06	N
					116.87	N
					116.87	N
					9.62	N
					9.62	N
					9.62	N
					1,439.20	N
					19.24	N
					534.82	N
					126.49	N
					749.32	N
					389.09	N
					310.70	N
					281.84	N
					243.36	N
					437.19	N
				<b>Check 118351 Total:</b>	<b>11,618.37</b>	
118353	12-07-2016		12-06-2016	REPUBLIC SERVICES	9,243.41	N
118354	12-07-2016		12-05-2016	TEXAS GAS SERVICE	270.26	N
					65.75	N
					100.16	N
					62.40	N
				<b>Check 118354 Total:</b>	<b>498.57</b>	
118355	12-07-2016		12-05-2016	WALMART COMMUNITY	199.22	N
					23.36	N
					47.12	N
					32.38	N
					70.04	N
					163.81	N
					24.06	N
					146.78	N
					144.00	N
					53.35	N
					232.51	N
				<b>Check 118355 Total:</b>	<b>1,136.63</b>	
118358	12-15-2016		12-15-2016	A.T.P.E.	444.90	N
118359	12-15-2016		12-15-2016	ALEDO ISD EDUCATION FOUNDATION	83.33	N
118360	12-15-2016		12-15-2016	ALEDO ISD GENERAL OPERATING FUND	1,489.51	N
					6,999.96	N
				<b>Check 118360 Total:</b>	<b>8,489.47</b>	
118361	12-15-2016		12-15-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118362	12-15-2016		12-15-2016	ECAP, LTD.	350.00	N
118363	12-15-2016		12-15-2016	EDUC. EMPLOYEES CREDIT UNION	3,521.21	N
118364	12-15-2016		12-15-2016	FCSTAT	25.00	N
118365	12-15-2016		12-15-2016	FINANCIAL BENEFIT SERVICES	6,272.42	N
					621.00	N
					836.65	N
					409.40	N
					12,707.45	N
					4,695.92	N
					1,176.06	N
					123.65	N
					26.85	N
					87.90	N
					2,055.05	N
					258.66	N
				<b>Check 118365 Total:</b>	<b>29,271.01</b>	
118366	12-15-2016		12-15-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
118367	12-15-2016		12-15-2016	HIGGINBOTHAM & ASSOCIATES	1,181.63	N
					8,945.79	N
				<b>Check 118367 Total:</b>	<b>10,127.42</b>	
118368	12-15-2016		12-15-2016	HSA BANK	14,526.17	N
118369	12-15-2016		12-15-2016	NATIONAL LIFE GROUP	475.00	N
118370	12-15-2016		12-15-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,295.00	N
					1,500.00	N
					1,400.00	N
					24,733.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,205.00	N
					1,630.00	N
					125.00	N
				<b>Check 118370 Total:</b>	<b>38,796.58</b>	
118371	12-15-2016		12-15-2016	NLG (NATIONAL LIFE GROUP)	2,958.13	N
118372	12-15-2016		12-15-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
118373	12-15-2016		12-15-2016	TEXAS AFT	24.18	N
118374	12-15-2016		12-15-2016	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
118375	12-15-2016		12-15-2016	TEXAS TEACHERS	1,580.00	N
118376	12-15-2016		12-15-2016	TSTA	300.00	N
118377	12-15-2016		12-15-2016	UNITED EDUCATORS ASSOCIATION	3,581.08	N
118378	12-15-2016		12-15-2016	US DEPARTMENT OF EDUCATION	232.00	N
118379	12-15-2016		12-15-2016	4 IMPRINT, INC.	130.20	N
118380	12-15-2016		12-14-2016	ABILITATIONS	110.36	N
118381	12-15-2016		12-15-2016	ADVANCED GLASS SYSTEMS, INC	227.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118382	12-15-2016		12-15-2016	AIRBRUSH IMAGES., INC	2,605.00	N
118383	12-15-2016		12-15-2016	ALEDO GRAFIX	175.00	N
118385	12-15-2016		12-15-2016	APPLE, INC.	182.00	N
					91.00	N
					91.00	N
				<b>Check 118385 Total:</b>	<b>364.00</b>	
118387	12-15-2016		12-14-2016	AT&T MOBILITY	1,726.39	N
118388	12-15-2016		12-15-2016	AT&T MOBILITY SEI PROCESSING	273.91	N
118389	12-15-2016		12-15-2016	MICHAEL ATTAWAY	150.00	N
118390	12-15-2016		12-15-2016	AWARD CENTER	46.00	N
118392	12-15-2016		12-15-2016	SEAN BASS	2,250.00	N
118393	12-15-2016		12-15-2016	BENNETT'S OFFICE SUPPLY	458.77	N
118396	12-15-2016		12-15-2016	BRAZOS LOGO SHOP, LLC	686.00	N
118398	12-15-2016		12-15-2016	BUCK'S WHEEL & EQUIPMENT	393.00	N
118400	12-15-2016		12-15-2016	BURLESON CENTENNIAL	325.00	N
118402	12-15-2016		12-15-2016	CATHOLIC CHARITIES	220.00	N
					330.00	N
				<b>Check 118402 Total:</b>	<b>550.00</b>	
118403	12-15-2016		12-15-2016	CDW GOVERNMENT, INC	328.30	N
					116.05	N
					116.05	N
					464.20	N
				<b>Check 118403 Total:</b>	<b>1,024.60</b>	
118404	12-15-2016		12-15-2016	CINTAS FAS LOCKBOX	812.04	N
118408	12-15-2016		12-15-2016	COUSIN'S CONCERT ATTIRE	1,071.36	N
118409	12-15-2016		12-15-2016	JAN CRISANTI	150.00	N
118411	12-15-2016		12-15-2016	CROWN TROPHY - PLANO	37.00	N
118412	12-15-2016		12-15-2016	CURRICULUM ASSOCIATES, INC.	52.99	N
118413	12-15-2016		12-14-2016	DALLAS COUNTY SCHOOLS	36,197.38	N
					34,422.73	N
					141,139.29	N
					23,998.33	N
					4,841.34	N
					12,616.02	N
			12-15-2016		283.33	N
					198.00	N
					210.00	N
					220.00	N
					165.33	N
					449.33	N
					128.00	N
					128.00	N
					512.66	N
					428.67	N
					80.00	N
					212.67	N
					1,806.01	N
					1,000.00	N
				<b>Check 118413 Total:</b>	<b>259,037.09</b>	

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118416	12-15-2016		12-14-2016	DEMCO, INC	353.69	N
			12-15-2016		122.61	N
				<b>Check 118416 Total:</b>	<b>476.30</b>	
118418	12-15-2016		12-15-2016	DICK BLICK COMPANY	449.25	N
118421	12-15-2016		12-15-2016	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					100.00	N
				<b>Check 118421 Total:</b>	<b>200.00</b>	
118422	12-15-2016		12-15-2016	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
					120.00	N
				<b>Check 118422 Total:</b>	<b>240.00</b>	
118425	12-15-2016		12-14-2016	ELIGIBILITY TRACKING CALCULATORS	1,470.00	N
118428	12-15-2016		12-15-2016	ESPED.COM, INC.	213.24	N
					815.96	N
				<b>Check 118428 Total:</b>	<b>1,029.20</b>	
118431	12-15-2016		12-14-2016	FAULK COMPANY	24,050.83	N
					84,061.83	N
				<b>Check 118431 Total:</b>	<b>108,112.66</b>	
118432	12-15-2016		12-15-2016	JASON FINNELS	150.00	N
118449	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	90.00	N
118450	12-15-2016		12-14-2016	FLINN SCIENTIFIC, INC.	216.46	N
118451	12-15-2016		12-14-2016	FOLLETT SCHOOL SOLUTIONS, INC	111.26	N
			12-15-2016		798.02	N
					73.51	N
					207.98	N
					1,283.84	N
				<b>Check 118451 Total:</b>	<b>2,474.61</b>	
118454	12-15-2016		12-15-2016	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N
118455	12-15-2016		12-15-2016	GF EDUCATORS, INC.	444.07	N
118456	12-15-2016		12-15-2016	GRAINGER	467.81	N
					470.44	N
				<b>Check 118456 Total:</b>	<b>938.25</b>	
118459	12-15-2016		12-14-2016	HEATHER'S OLD SKOOL VILLAGE	240.00	N
118460	12-15-2016		12-15-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	1,205.10	N
					420.24	N
				<b>Check 118460 Total:</b>	<b>1,625.34</b>	
118461	12-15-2016		12-15-2016	HIGGINBOTHAM & ASSOCIATES	207.62	N
118462	12-15-2016		12-15-2016	HILLSBORO ISD	390.00	N
118464	12-15-2016		12-15-2016	CALEB HUNTER	885.00	N
118466	12-15-2016		12-14-2016	JD PALATINE, LLC	71.25	N
			12-15-2016		98.80	N
				<b>Check 118466 Total:</b>	<b>170.05</b>	
118473	12-15-2016		12-15-2016	MANSFIELD TIMBERVIEW	495.00	N
118475	12-15-2016		12-15-2016	MARDEL, INC.	199.00	N
118476	12-15-2016		12-15-2016	ANDREW MARTZ	150.00	N
118477	12-15-2016		12-15-2016	MATH GPS, LLC	220.00	N
					220.00	N
				<b>Check 118477 Total:</b>	<b>440.00</b>	
118478	12-15-2016		12-15-2016	MATTHEW'S OFFICE CITY	33.98	N
					238.06	N
					21.98	N
					58.13	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 118478 Total:</b>	<b>352.15</b>	
118481	12-15-2016		12-15-2016	MCCORMICK'S	665.86	N
118483	12-15-2016		12-15-2016	MARIO MORALES	150.00	N
118484	12-15-2016		12-15-2016	MOUSER ELECTRONICS, INC.	277.69	N
118485	12-15-2016		12-14-2016	MSB CONSULTING GROUP, LLC	301.51	N
					437.21	N
				<b>Check 118485 Total:</b>	<b>738.72</b>	
118489	12-15-2016		12-15-2016	NATIONAL WHOLESALE	218.55	N
					378.73	N
					154.12	N
				<b>Check 118489 Total:</b>	<b>751.40</b>	
118491	12-15-2016		12-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	13.30	N
					10.00	N
				<b>Check 118491 Total:</b>	<b>23.30</b>	
118492	12-15-2016		12-15-2016	JANET BOYCE NYE	150.00	N
118493	12-15-2016		12-15-2016	ARTHUR H. ODE III	150.00	N
118495	12-15-2016		12-15-2016	OFFICE DEPOT, INC.	13.82	N
118496	12-15-2016		12-15-2016	JASON OLIVER	150.00	N
118497	12-15-2016		12-15-2016	ORIENTAL TRADING COMPANY, INC.	72.71	N
118501	12-15-2016		12-15-2016	PENDER'S MUSIC COMPANY	240.30	N
118503	12-15-2016		12-14-2016	PITSCO EDUCATION	3,599.85	N
118506	12-15-2016		12-15-2016	PRINT CENTRAL / HARTNESS	156.00	N
					294.00	N
				<b>Check 118506 Total:</b>	<b>450.00</b>	
118507	12-15-2016		12-14-2016	PSAT/NMSQT	45.00	N
					1,790.00	N
			12-15-2016		10.00	N
				<b>Check 118507 Total:</b>	<b>1,845.00</b>	
118508	12-15-2016		12-15-2016	PURCHASE POWER	1,510.00	N
118509	12-15-2016		12-14-2016	QUILL CORPORATION	7.91	N
					117.20	N
					665.21	N
					71.15	N
			12-15-2016		33.29	N
					15.03	N
					141.57	N
					128.34	N
					158.22	N
					179.98	N
				<b>Check 118509 Total:</b>	<b>1,517.90</b>	
118511	12-15-2016		12-15-2016	RAPTOR TECHNOLOGIES, INC.	100.00	N
118512	12-15-2016		12-15-2016	READY REFRESH by NESTLE	795.89	N
118514	12-15-2016		12-15-2016	REEDER DISTRIBUTORS INC	1,046.47	N
118515	12-15-2016		12-15-2016	RENAISSANCE LEARNING, INC.	1,409.00	N
118517	12-15-2016		12-15-2016	BOBBY RIGUES	730.67	N
118518	12-15-2016		12-15-2016	EMILY RIVERS	82.50	N
118519	12-15-2016		12-15-2016	RONNIE WALTERS LAWN CARE, LLC	2,950.00	N
118520	12-15-2016		12-15-2016	SALADO ISD	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118521	12-15-2016		12-14-2016	SCHOLASTIC, INC.	329.67	N
118522	12-15-2016		12-15-2016	CHRISTOPHER RAY SEBESTA	150.00	N
118524	12-15-2016		12-15-2016	SIEMENS INDUSTRY, INC.	2,028.00	N
					1,572.00	N
					12,177.00	N
					22,196.00	N
					853.00	N
					1,859.00	N
					2,290.00	N
				<b>Check 118524 Total:</b>	<b>42,975.00</b>	
118530	12-15-2016		12-15-2016	SCOTT STEVENS	60.00	N
118531	12-15-2016		12-15-2016	DAVID DWAYNE STUBBS	52.50	N
118532	12-15-2016		12-15-2016	SUPER DUPER PUBLICATIONS	76.95	N
118534	12-15-2016		12-15-2016	TASBO	370.00	N
					370.00	N
					370.00	N
					370.00	N
					150.00	N
				<b>Check 118534 Total:</b>	<b>1,630.00</b>	
118535	12-15-2016		12-15-2016	TEKSING TOWARD TAKS, INC	171.00	N
118536	12-15-2016		12-14-2016	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
118537	12-15-2016		12-15-2016	TEPSA	504.00	N
					328.00	N
				<b>Check 118537 Total:</b>	<b>832.00</b>	
118538	12-15-2016		12-15-2016	TEX-OMA BUILDERS SUPPLY CO.	733.00	N
118539	12-15-2016		12-15-2016	TEXAS COUNSELING ASSOCIATION	150.00	N
					275.00	N
				<b>Check 118539 Total:</b>	<b>425.00</b>	
118540	12-15-2016		12-14-2016	TEXAS EDUCATIONAL THEATRE ASSN. INC	120.00	N
118542	12-15-2016		12-15-2016	TOTAL FILTRATION SERVICES, INC.	698.40	N
118543	12-15-2016		12-14-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,164.26	N
118544	12-15-2016		12-15-2016	UPS	4.18	N
118545	12-15-2016		12-15-2016	VORTEX COLORADO, INC	1,515.00	N
118546	12-15-2016		12-15-2016	CHRISTOPHER CRAIG WAGGONER	525.00	N
118549	12-15-2016		12-15-2016	WARD'S SCIENCE	78.56	N
					130.62	N
					45.40	N
				<b>Check 118549 Total:</b>	<b>254.58</b>	
118551	12-15-2016		12-15-2016	WEATHERFORD COLLEGE	750.00	N
118552	12-15-2016		12-14-2016	WEATHERFORD COLLEGE BOOK STORE	462.55	N
118554	12-15-2016		12-15-2016	BRIAN ASHLEY WEST	250.00	N
118556	12-15-2016		12-15-2016	WESTONE	76.50	N
118557	12-15-2016		12-15-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
118558	12-15-2016		12-15-2016	GARY WAYNE WHITMAN	150.00	N
118561	12-15-2016		12-15-2016	JOLETTE WINE	700.00	N
118562	12-15-2016		12-15-2016	WOODARD BUILDERS SUPPLY CO.	249.60	N
118564	12-15-2016		12-15-2016	YOUNG'S TAILOR	439.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118566	12-20-2016		12-20-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
118567	12-20-2016		12-19-2016	MASTERCARD-JP MORGAN CHASE BANK	133.61	N
					256.78	N
					35.72	N
					36.48	N
					138.98	N
					49.92	N
					38.48	N
					9.15	N
					46.60	N
					12.34	N
				<b>Check 118567 Total:</b>	<b>758.06</b>	
118568	12-20-2016		12-20-2016	APPLE, INC.	200.00	N
118573	12-20-2016		12-20-2016	DALLAS COUNTY SCHOOLS	25.00	N
					27,246.37	N
					245.33	N
					292.67	N
				<b>Check 118573 Total:</b>	<b>27,809.37</b>	
118576	12-20-2016		12-20-2016	ECHO TOURS & CHARTER	4,042.80	N
118577	12-20-2016		12-20-2016	HERFF JONES, INC	329.85	N
118579	12-20-2016		12-19-2016	MASTERCARD - JP MORGAN CHASE BANK	333.20	N
					88.40	N
					108.10	N
					5.00	N
					233.45	N
					13.79	N
					53.33	N
					12.50	N
					133.40	N
					19.86	N
					27.27	N
					110.00	N
					370.01	N
					52.97	N
					324.55	N
					79.00	N
					203.78	N
					25.00	N
					230.00	N
					62.90	N
					35.18	N
					48.30	N
					88.93	N
					119.08	N
					208.45	N
					55.69	N
					493.26	N
					20.76	N
					12.82	N
					448.54	N
					350.40	N
					201.70	N
					460.00	N
					26.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.00	N
					996.00	N
					216.80	N
					38.34	N
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					38.34	N
					38.34	N
					21.13	N
			12-20-2016		561.51	N
					31.65	N
					30.00	N
					44.00	N
		BEES DIVE	11-08-2016		-9.08	N
		LA QUINTA	11-12-2016		-16.68	N
					-16.68	N
				<b>Check 118579 Total:</b>	<b>7,180.97</b>	
118581	12-20-2016		12-20-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.66	N
				<b>Check 118581 Total:</b>	<b>20.66</b>	
118582	12-20-2016		12-20-2016	PEARSON ASSESSMENTS	1,596.00	N
118583	12-20-2016		12-20-2016	PENSKE TRUCK RENTAL	175.28	N
118584	12-20-2016		12-20-2016	SCHOOL SPECIALTY, INC.	116.98	N
118585	12-20-2016		12-20-2016	TASB, INC.	3,000.00	N
118587	12-20-2016		12-20-2016	TEAGUE, NALL AND PERKINS, INC	1,348.20	N
118588	12-20-2016		12-20-2016	TEPSA	328.00	N
					328.00	N
				<b>Check 118588 Total:</b>	<b>656.00</b>	
118589	12-20-2016		12-20-2016	TEXAS ASSN FOR BEHAVIOR ANALYSIS	175.00	N
121516	12-15-2016		12-12-2016	INTERNAL REVENUE SERVICE	199,763.21	N
					31,067.69	N
					31,067.69	N
				<b>Check 121516 Total:</b>	<b>261,898.59</b>	
121916	12-19-2016		12-16-2016	INTERNAL REVENUE SERVICE	1.91	N
					1.91	N
				<b>Check 121916 Total:</b>	<b>3.82</b>	
122016	12-15-2016		12-12-2016	OFFICE OF THE ATTORNEY GENERAL	3,313.42	N
122816	12-28-2016		12-19-2016	TEACHER RETIREMENT SYSTEM	83,303.00	N
					34,107.00	N
					96,083.00	N
					1,369.32	N
					187,732.14	N
					3,514.43	N
					29,208.04	N
					553.45	N
					12,365.69	N
					662.08	N
					830.51	N
					535.00	N
					847.38	N
					27,163.60	N
				<b>Check 122816 Total:</b>	<b>478,274.64</b>	
				<b>Fund 199 / 7 Total</b>	<b>1,703,770.38</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118201	12-02-2016		11-29-2016	MASTERCARD-JP MORGAN CHASE BANK	119.88	N
118217	12-02-2016		12-01-2016	CDW GOVERNMENT, INC	488.00	N
118270	12-02-2016		12-01-2016	KAJEET, INC	8,817.10	N
118280	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	97.26	N
118318	12-02-2016		12-01-2016	SCHOLASTIC, INC.	2.21	N
118326	12-02-2016		12-01-2016	TCEA	229.00	N
					299.00	N
				<b>Check 118326 Total:</b>	<b>528.00</b>	
118399	12-15-2016		12-15-2016	BUREAU OF EDUCATION AND RESEARCH	249.00	N
118413	12-15-2016		12-15-2016	DALLAS COUNTY SCHOOLS	25.00	N
118415	12-15-2016		12-15-2016	DELL, INC.	622.00	N
118513	12-15-2016		12-15-2016	REALLY GOOD STUFF, INC.	144.65	N
118537	12-15-2016		12-15-2016	TEPSA	272.00	N
				<b>Fund 211 / 7 Total</b>	<b>11,365.10</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118291	12-02-2016		11-30-2016	MUSIC THERAPY SERVICES	4,640.00	N
118323	12-02-2016		11-30-2016	SUPERIOR PEDIATRIC CARE	5,865.00	N
118423	12-15-2016		12-14-2016	ADRIAN EDWARDS	1,558.00	N
118487	12-15-2016		12-14-2016	MUSIC THERAPY SERVICES	4,700.00	N
118533	12-15-2016		12-14-2016	SUPERIOR PEDIATRIC CARE	4,905.00	N
					2,955.00	N
				<b>Check 118533 Total:</b>	<b>7,860.00</b>	
118555	12-15-2016		12-14-2016	CHERYL WEST	2,700.00	N
				<b>Fund 224 / 7 Total</b>	<b>27,323.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118210	12-02-2016	0244642651	09-12-2016	BORDEN DAIRY COMPANY	-25.16	N
		0244642654			-4.61	N
		0244642658			-5.03	N
		0244642660			-12.43	N
		0244642662			-10.66	N
		0245147989	09-15-2016		-16.58	N
		0245147993			-5.62	N
			12-01-2016		78.28	N
					164.50	N
					32.90	N
					74.03	N
					177.65	N
					97.38	N
					192.40	N
					118.40	N
					251.60	N
					251.60	N
					148.00	N
					236.80	N
					207.20	N
					148.00	N
					192.40	N
					207.20	N
					82.25	N
					74.03	N
					74.03	N
					37.15	N
					180.95	N
					115.15	N
					148.00	N
					162.80	N
					251.60	N
					281.20	N
					177.60	N
					199.40	N
					162.80	N
					146.82	N
					177.60	N
					162.80	N
				<b>Check 118210 Total:</b>	<b>4,932.43</b>	
118217	12-02-2016		12-01-2016	CDW GOVERNMENT, INC	300.00	N
118230	12-02-2016		12-01-2016	DR PEPPER	98.00	N
118271	12-02-2016		12-01-2016	KARL KLEMENT PROPERTIES, INC	280.44	N
					284.48	N
					236.38	N
					263.09	N
					292.14	N
					182.41	N
					183.02	N
					409.41	N
					277.55	N
				<b>Check 118271 Total:</b>	<b>2,408.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118274	12-02-2016		12-01-2016	KURZ & COMPANY	173.58	N
					49.61	N
					130.13	N
					99.05	N
					106.03	N
					32.41	N
					118.03	N
					75.07	N
					254.18	N
					131.40	N
					121.33	N
					123.47	N
					155.35	N
					66.69	N
					91.65	N
					59.72	N
					.18	N
				<b>Check 118274 Total:</b>	<b>1,787.88</b>	
118275	12-02-2016	0004158879	04-15-2016	LABATT FOOD SERVICE	-291.50	N
		0009169541	09-16-2016		-36.22	N
		0009169542			-3.26	N
			12-01-2016		354.67	N
					5,205.51	N
					188.90	N
					1,699.15	N
					433.30	N
					3,474.73	N
					195.75	N
					2,156.12	N
					285.22	N
					1,702.52	N
					60.88	N
					1,061.26	N
					226.74	N
					1,495.41	N
					162.79	N
					869.79	N
					445.48	N
					4,792.71	N
					188.32	N
					1,650.00	N
					171.15	N
					315.98	N
					4,208.51	N
					734.79	N
					186.47	N
					382.62	N
					2,336.12	N
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					1,815.87	N
					211.47	N
					346.52	N
					1,099.71	N
					211.47	N
					93.23	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,284.21	N
					255.08	N
					197.41	N
					255.08	N
					2,013.00	N
				<b>Check 118275 Total:</b>	<b>42,731.97</b>	
118280	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	77.96	N
118312	12-02-2016		12-01-2016	R. CRAIG STEPHENS	531.00	N
					316.29	N
					276.78	N
					49.00	N
					395.85	N
					388.80	N
					118.75	N
					353.80	N
					287.85	N
					468.75	N
					731.15	N
					244.94	N
					322.33	N
					263.20	N
					369.35	N
					285.85	N
					325.65	N
					407.25	N
				<b>Check 118312 Total:</b>	<b>6,136.59</b>	
118394	12-15-2016	0248887688	10-13-2016	BORDEN DAIRY COMPANY	-12.43	N
		0250892178	10-27-2016		-1.32	N
		0251317409	10-31-2016		-12.13	N
		0254911842	11-28-2016		-50.91	N
		0254911844			-25.46	N
		0254911846			-33.65	N
		0254911848			-38.16	N
		0254911850			-6.51	N
		0254911852			-15.46	N
		0254911854			-2.66	N
		0254911856			-58.61	N
			12-15-2016		106.93	N
					46.05	N
					161.20	N
					154.60	N
					133.20	N
					162.80	N
					281.20	N
					251.60	N
					222.00	N
					177.60	N
					177.60	N
					148.00	N
					192.40	N
					177.60	N
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					97.05	N
					82.25	N
					31.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					148.05	N
					162.80	N
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					281.20	N
					266.40	N
					265.22	N
					192.40	N
					207.20	N
					220.52	N
					236.80	N
					157.77	N
					65.80	N
					106.93	N
					49.35	N
					57.58	N
					180.95	N
					131.60	N
					138.23	N
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					236.80	N
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					260.10	N
					192.40	N
					177.60	N
					162.80	N
					133.20	N
					177.60	N
					138.18	N
					66.75	N
				<b>Check 118394 Total:</b>	<b>7,536.21</b>	
118395	12-15-2016		12-15-2016	BRANDED CORPORATE SERVICES	299.50	N
118405	12-15-2016		12-15-2016	CITY OF WILLOW PARK	260.00	N
118419	12-15-2016		12-15-2016	DR PEPPER	143.20	N
					154.00	N
					115.20	N
					154.00	N
				<b>Check 118419 Total:</b>	<b>566.40</b>	
118457	12-15-2016		12-15-2016	EMMA GREER	7.99	N
118469	12-15-2016		12-15-2016	KLEMENT DISTRIBUTION, INC	196.93	N
					252.92	N
					171.52	N
					292.58	N
					331.78	N
					221.58	N
					58.50	N
					165.43	N
					35.10	N
					117.00	N
					225.06	N
					117.00	N
					203.73	N
					93.60	N
					93.60	N

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					339.48	N
					70.20	N
					292.58	N
					70.20	N
					306.61	N
					152.28	N
					236.80	N
					182.20	N
					241.18	N
					250.46	N
					331.78	N
					153.45	N
				<b>Check 118469 Total:</b>	<b>5,203.55</b>	
118470	12-15-2016		12-15-2016	KURZ & COMPANY	209.40	N
					31.36	N
					95.01	N
					137.02	N
					70.01	N
					114.38	N
					126.01	N
					77.64	N
					155.09	N
					39.34	N
					146.26	N
					59.85	N
					113.11	N
					100.13	N
					90.38	N
					130.10	N
					226.89	N
					124.46	N
					97.41	N
					164.90	N
					140.09	N
					111.49	N
					88.89	N
					76.03	N
				<b>Check 118470 Total:</b>	<b>2,725.25</b>	
118471	12-15-2016	0010073692	10-07-2016	LABATT FOOD SERVICE	-25.51	N
		0010218993	10-21-2016		-60.56	N
		0010242822	10-24-2016		-6.62	N
		0010288066	10-28-2016		-28.90	N
		0010288076			-25.51	N
		0011046461	11-04-2016		-28.90	N
		0011046462			-25.51	N
		0011115106	11-11-2016		-57.80	N
			12-15-2016		348.84	N
					5,593.28	N
					326.40	N
					2,139.68	N
					381.42	N
					3,508.60	N
					347.79	N
					2,776.76	N
					131.45	N

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					1,291.30	N
					131.80	N
					127.20	N
					1,832.23	N
					84.92	N
					1,383.36	N
					401.36	N
					5,027.90	N
					104.33	N
					2,061.06	N
					133.74	N
					3,444.76	N
					239.08	N
					2,787.45	N
					270.81	N
					1,467.17	N
					229.99	N
					1,257.20	N
					232.19	N
					1,811.81	N
					242.07	N
					1,839.05	N
					361.25	N
					5,237.81	N
					102.39	N
					2,626.61	N
					75.15	N
					1,783.51	N
					228.62	N
					2,068.10	N
					148.18	N
					1,386.64	N
					183.24	N
					1,872.60	N
					91.18	N
					1,294.34	N
					2,231.98	N
				<b>Check 118471 Total:</b>	<b>63,216.51</b>	
118500	12-15-2016		12-15-2016	PASCO BROKERAGE, INC.	805.58	N
					204.00	N
					352.70	N
					196.30	N
					174.90	N
					851.68	N
				<b>Check 118500 Total:</b>	<b>2,585.16</b>	
118510	12-15-2016	0000049282	11-18-2016	R. CRAIG STEPHENS	-24.25	N
					-19.40	N
					-19.40	N
					-19.40	N
					-9.70	N
					-67.90	N
			12-15-2016		658.75	N
					280.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					428.88	N
					357.55	N
					400.05	N
					340.80	N
					355.45	N
					454.45	N
					740.30	N
					181.20	N
					371.23	N
					351.60	N
					412.50	N
					346.90	N
					279.90	N
					454.30	N
					651.25	N
					430.65	N
					410.78	N
					435.10	N
					480.65	N
					453.30	N
					360.00	N
					494.00	N
				<b>Check 118510 Total:</b>	<b>9,970.44</b>	
118525	12-15-2016		12-14-2016	JEFF SINNOTT	37.65	N
118569	12-20-2016		12-20-2016	LAVETTE ARD	9.99	N
118571	12-20-2016		12-20-2016	MARY CARUSO	9.99	N
118574	12-20-2016		12-20-2016	TATE DORAN	7.99	N
118575	12-20-2016		12-20-2016	GWYENDA DRISKELL-DUNN	38.85	N
118579	12-20-2016		12-19-2016	MASTERCARD - JP MORGAN CHASE BANK	148.82	N
				<b>Fund 240 / 7 Total</b>	<b>151,098.05</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118463	12-15-2016		12-15-2016	BRAINWEAVER, LLC	290.00	N
118503	12-15-2016		12-15-2016	PITSCO EDUCATION	2,646.07	N
118553	12-15-2016		12-15-2016	WEATHERFORD ISD-CTE DEPT.	5,250.00	N
118570	12-20-2016		12-20-2016	B&H PHOTO-VIDEO	999.00	N
<b>Fund 244 / 7 Total</b>					<b>9,185.07</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118232	12-02-2016		12-01-2016	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					150.00	N
				<b>Check 118232 Total:</b>	<b>300.00</b>	
118280	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	740.00	N
					135.00	N
					135.00	N
			12-01-2016		400.00	N
				<b>Check 118280 Total:</b>	<b>1,410.00</b>	
118320	12-02-2016		12-01-2016	STAFF DEVELOPMENT FOR EDUCATORS	239.00	N
					239.00	N
					239.00	N
				<b>Check 118320 Total:</b>	<b>717.00</b>	
118322	12-02-2016		12-01-2016	SUMMIT PROFESSIONAL EDUCATION, LLC	199.99	N
118324	12-02-2016		12-01-2016	TAAE	645.00	N
118326	12-02-2016		12-01-2016	TCEA	319.00	N
					299.00	N
				<b>Check 118326 Total:</b>	<b>618.00</b>	
118421	12-15-2016		12-15-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
118480	12-15-2016		12-15-2016	STEPHANIE A McCONNELL	103.49	N
				<b>Fund 255 / 7 Total</b>	<b>4,043.48</b>	

\* Indicates voided check



<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
118344	12-02-2016		12-01-2016	ETHEL J WOOD	2,590.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024737	12-02-2016		12-01-2016	ALEDO ISD CHILD NUTRITION	147.60	N
024738	12-02-2016		12-01-2016	ALLIE'S GIFTS	60.00	N
024739	12-02-2016		11-29-2016	MASTERCARD-JP MORGAN CHASE BANK	134.13	N
					134.13	N
					85.39	N
					213.67	N
					22.98	N
					359.98	N
			11-30-2016		141.02	N
					11.51	N
					35.22	N
					1,314.90	N
					430.30	N
				<b>Check 024739 Total:</b>	<b>2,883.23</b>	
024740	12-02-2016		12-01-2016	AUTUMN FALLS	76.50	N
024741	12-02-2016		12-01-2016	BALFOUR-FORT WORTH	75.00	N
024742	12-02-2016		12-01-2016	THE BIG RED FERN	234.00	N
024743	12-02-2016		12-01-2016	CASA MANANA THEATRE	1,480.00	N
024744	12-02-2016		12-01-2016	COMMUNITY NEWS	55.00	N
024745	12-02-2016		12-01-2016	MARK OF EXCELLENCE	282.25	N
					54.25	N
				<b>Check 024745 Total:</b>	<b>336.50</b>	
024746	12-02-2016		12-01-2016	FIRST FINANCIAL BANK	202.09	N
024747	12-02-2016		12-01-2016	FIRST FINANCIAL BANK	101.59	N
024748	12-02-2016		12-01-2016	THE FLOWER SHOP	40.00	N
					75.00	N
				<b>Check 024748 Total:</b>	<b>115.00</b>	
024749	12-02-2016		12-01-2016	FORT WORTH MUSEUM OF SCIENCE	660.00	N
024750	12-02-2016		12-01-2016	GREENE'S FLORIST	50.00	N
024751	12-02-2016		12-01-2016	GUITAR CENTER	274.50	N
024752	12-02-2016		12-01-2016	HANSON ENTERPRISES	250.00	N
024753	12-02-2016		12-01-2016	KIDS WHO CARE	577.00	N
024754	12-02-2016		12-01-2016	MARCHING AUXILIARIES, INC	116.50	N
024755	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	117.00	N
					200.00	N
					61.36	N
					35.08	N
					148.50	N
					494.55	N
					1,060.00	N
					90.00	N
					50.00	N
					133.49	N
					30.85	N
					41.25	N
					13.49	N
					35.00	N
					35.00	N
			11-30-2016		80.54	N
			12-01-2016		718.50	N
				<b>Check 024755 Total:</b>	<b>3,344.61</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024756	12-02-2016		12-01-2016	NETSYNC NETWORK SOLUTIONS	18.00	N
024757	12-02-2016		12-01-2016	ORIENTAL TRADING COMPANY, INC.	170.85	N
024758	12-02-2016		12-01-2016	PRINT CENTRAL / HARTNESS	105.00	N
024759	12-02-2016		12-01-2016	QUILL CORPORATION	386.97	N
					25.87	N
				<b>Check 024759 Total:</b>	<b>412.84</b>	
024760	12-02-2016		12-01-2016	R & R BOTTLED WATER CO.	111.00	N
					67.00	N
				<b>Check 024760 Total:</b>	<b>178.00</b>	
024761	12-02-2016		12-01-2016	READY REFRESH by NESTLE	82.91	N
024762	12-02-2016		12-01-2016	VISA-COMPASS BANK	478.11	N
024763	12-02-2016		12-01-2016	YEP! PRODUCTIONS	1,200.00	N
024788	12-07-2016		12-06-2016	ALEDO CHILDREN'S ADVOCATS	563.89	N
024789	12-07-2016		12-05-2016	ESPERANZA'S BAKERY AND CATERING	481.10	N
024790	12-07-2016		12-05-2016	FIRST FINANCIAL BANK	300.00	N
024791	12-07-2016		12-07-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	1,976.16	N
024792	12-07-2016		12-06-2016	NATIONAL COWGIRL MUSEUM	500.50	N
024793	12-07-2016		12-05-2016	WALMART COMMUNITY	68.00	N
					18.80	N
					3.88	N
					374.34	N
					85.69	N
					114.72	N
					15.17	N
					49.55	N
					173.22	N
					174.49	N
					72.44	N
					85.38	N
					259.90	N
					33.32	N
					53.32	N
				<b>Check 024793 Total:</b>	<b>1,582.22</b>	
024795	12-15-2016		12-15-2016	ALEDO CHILDREN'S ADVOCATS	100.00	N
024796	12-15-2016		12-15-2016	ALEDO GRAFIX	675.00	N
					500.00	N
					763.00	N
				<b>Check 024796 Total:</b>	<b>1,938.00</b>	
024797	12-15-2016		12-14-2016	ALEDO ISD CHILD NUTRITION	78.50	N
			12-15-2016		166.25	N
				<b>Check 024797 Total:</b>	<b>244.75</b>	
024798	12-15-2016		12-15-2016	APPLE, INC.	165.00	N
					1,125.00	N
				<b>Check 024798 Total:</b>	<b>1,290.00</b>	
024799	12-15-2016		12-14-2016	AUTUMN FALLS	58.50	N
					54.00	N
			12-15-2016		94.50	N
				<b>Check 024799 Total:</b>	<b>207.00</b>	
024800	12-15-2016		12-15-2016	DALLAS COUNTY SCHOOLS	400.00	N
					232.00	N
				<b>Check 024800 Total:</b>	<b>632.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024801	12-15-2016		12-15-2016	DELL, INC.	370.00	N
					1,244.00	N
				<b>Check 024801 Total:</b>	<b>1,614.00</b>	
024802	12-15-2016		12-15-2016	DEMCO, INC	239.59	N
024803	12-15-2016		12-15-2016	DESTINATION IMAGINATION, INC	540.00	N
024804	12-15-2016		12-15-2016	MARK OF EXCELLENCE	305.00	N
024805	12-15-2016		12-15-2016	DR PEPPER	190.00	N
024806	12-15-2016		12-15-2016	ECHO EDUCATION SERVICES	3,219.25	N
024807	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	250.00	N
024808	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	221.31	N
024809	12-15-2016		12-15-2016	GREATER FW CREATIVE PROBLEM SOLVING	390.00	N
024810	12-15-2016		12-15-2016	GREEN SPACE THERAPEUTIC	550.00	N
024811	12-15-2016		12-15-2016	HAHN ENTERPRISES	426.50	N
024812	12-15-2016		12-15-2016	HANSON ENTERPRISES	325.00	N
024813	12-15-2016		12-15-2016	HOOD COUNTY NEWS	366.11	N
024814	12-15-2016		12-14-2016	JOE T. GARCIA'S RESTAURANT	1,712.50	N
024815	12-15-2016		12-15-2016	MATTHEW'S OFFICE CITY	209.97	N
024816	12-15-2016		12-15-2016	THOMAS PENNINGTON	80.00	N
024817	12-15-2016		12-15-2016	QUILL CORPORATION	61.49	N
024818	12-15-2016		12-15-2016	R & R BOTTLED WATER CO.	100.00	N
024819	12-15-2016		12-15-2016	SALADO ISD	130.00	N
024820	12-15-2016		12-15-2016	SCHOLASTIC BOOK FAIRS	5,531.78	N
024821	12-15-2016		12-15-2016	SPIRIT MONKEY	160.00	N
024822	12-15-2016		12-15-2016	YEP! PRODUCTIONS	1,051.00	N
					482.00	N
				<b>Check 024822 Total:</b>	<b>1,533.00</b>	
024823	12-15-2016		12-15-2016	CHRISTOPHER A COBLE	200.00	N
024845	12-20-2016		12-20-2016	GANDY INK	949.75	N
024846	12-20-2016		12-20-2016	GREATER FW CREATIVE PROBLEM SOLVING	90.00	N
024847	12-20-2016		12-19-2016	MASTERCARD - JP MORGAN CHASE BANK	393.60	N
					357.64	N
					24.99	N
					447.37	N
					39.12	N
					335.00	N
					60.00	N
					222.80	N
					161.93	N
					22.98	N
					92.18	N
				<b>Check 024847 Total:</b>	<b>2,157.61</b>	
024848	12-20-2016		12-20-2016	PAMELA WEEKS	1,235.25	N
				<b>Fund 461 / 7 Total</b>	<b>46,288.56</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118201	12-02-2016		11-29-2016	MASTERCARD-JP MORGAN CHASE BANK	73.27	N
					133.22	N
				<b>Check 118201 Total:</b>	<b>206.49</b>	
118223	12-02-2016		12-01-2016	CPR SAVERS & FIRST AID SUPPLY	1,628.46	N
118578	12-20-2016		12-20-2016	IMPERIAL FASTENERS CO., INC	1,675.00	N
				<b>Fund 490 / 7 Total</b>	<b>3,509.95</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001041	12-16-2016		12-16-2016	CMJ ENGINEERING, INC.	9,147.01	N
001042	12-16-2016		12-01-2016	GRAINGER	6,631.63	N
					1,489.28	N
			12-15-2016		1,058.91	N
					337.62	N
		9298045981	12-06-2016		653.44	N
					-337.62	N
				<b>Check 001042 Total:</b>	<b>9,833.26</b>	
001043	12-16-2016		12-16-2016	INDECO SALES, INC.	27,440.00	N
				<b>Fund 615 / 7 Total</b>	<b>46,420.27</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118199	12-02-2016		12-01-2016	ALEDO ATHLETIC BOOSTER CLUB	180.00	N
118206	12-02-2016		12-01-2016	BENNETT'S OFFICE SUPPLY	1,496.97	N
118233	12-02-2016		12-01-2016	PARKER SQUARED	433.30	N
					1,666.32	N
					329.50	N
				<b>Check 118233 Total:</b>	<b>2,429.12</b>	
118282	12-02-2016		12-01-2016	MAXIM INCENTIVES	318.00	N
					497.50	N
					246.00	N
				<b>Check 118282 Total:</b>	<b>1,061.50</b>	
118424	12-15-2016		12-15-2016	PARKER SQUARED	595.80	N
118479	12-15-2016		12-15-2016	MAXIM INCENTIVES	567.00	N
118567	12-20-2016		12-19-2016	MASTERCARD-JP MORGAN CHASE BANK	92.00	N
					172.50	N
				<b>Check 118567 Total:</b>	<b>264.50</b>	
118579	12-20-2016		12-20-2016	MASTERCARD - JP MORGAN CHASE BANK	4.52	N
				<b>Fund 730 / 7 Total</b>	<b>6,599.41</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118280	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	200.40	N
					18.48	N
					67.38	N
					13.89	N
					89.11	N
					83.80	N
					28.52	N
					185.00	N
					17.42	N
					10.39	N
					39.14	N
					50.00	N
					3.40	N
					2.50	N
					25.89	N
					31.38	N
				<b>Check 118280 Total:</b>	<b>866.70</b>	
				<b>Fund 732 / 7 Total</b>	<b>866.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024764	12-02-2016		12-01-2016	ALMOST HEAVEN CATERING	1,652.85	N
024765	12-02-2016		11-29-2016	MASTERCARD-JP MORGAN CHASE BANK	6.99	N
					14.43	N
					8.70	N
					49.94	N
					102.43	N
					13.95	N
					41.37	N
					6.20	N
					9.52	N
					30.68	N
					24.96	N
					90.00	N
					294.31	N
					6.95	N
				<b>Check 024765 Total:</b>	<b>700.43</b>	
024766	12-02-2016		12-01-2016	B&H PHOTO-VIDEO	26.98	N
024767	12-02-2016		12-01-2016	BLUE RIDGE SIGNS, INC	533.00	N
024768	12-02-2016		12-01-2016	MARK OF EXCELLENCE	381.00	N
024769	12-02-2016		12-01-2016	DYNAMIC DESIGNS	1,047.70	N
024770	12-02-2016		12-01-2016	EMERGENCY MEDICAL ED & RESOURCE GRP	450.00	N
024771	12-02-2016		12-01-2016	FBLA-PBL	300.00	N
024772	12-02-2016		12-01-2016	GREENE'S FLORIST	75.00	N
024773	12-02-2016		12-01-2016	GUITAR CENTER	274.50	N
					559.93	N
				<b>Check 024773 Total:</b>	<b>834.43</b>	
024774	12-02-2016		12-01-2016	HAHN ENTERPRISES	347.50	N
024775	12-02-2016		12-01-2016	HOSA, INC	75.00	N
024776	12-02-2016		12-01-2016	HOSA, TA	100.00	N
024777	12-02-2016		12-01-2016	JOE HENSHAW GOLF SHOP	6,260.00	N
024778	12-02-2016		12-01-2016	MARCHING AUXILIARIES, INC	545.00	N
024779	12-02-2016		11-29-2016	MASTERCARD - JP MORGAN CHASE BANK	990.04	N
					2,340.83	N
					84.50	N
					90.25	N
					1,051.48	N
					1,172.65	N
					1,293.00	N
					1,047.33	N
					616.96	N
					1,166.57	N
					1,681.90	N
					484.25	N
					1,755.00	N
					950.00	N
					231.94	N
					389.36	N
					177.18	N
					31.34	N
					73.39	N
					108.53	N
					68.00	N
					59.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					50.70	N
					102.00	N
					88.00	N
					30.00	N
					978.00	N
					105.90	N
					32.44	N
					29.97	N
					562.86	N
					58.39	N
					260.00	N
					35.00	N
					20.00	N
					35.00	N
					45.00	N
					16.00	N
					78.00	N
					87.50	N
					24.97	N
					40.39	N
					801.00	N
					19.56	N
					109.16	N
					96.00	N
					37.14	N
					41.10	N
					671.66	N
					16.00	N
					850.00	N
			11-30-2016		850.00	N
					23.95	N
					70.08	N
					4.20	N
					14.70	N
					153.30	N
					850.00	N
					67.69	N
					30.77	N
					20.37	N
		AMAZON	10-27-2016		-130.67	N
		JOANNS	10-06-2016		-32.43	N
					-44.97	N
		PAYLESS	09-30-2016		-62.62	N
		RAISING CA	10-21-2016		-47.80	N
				<b>Check 024779 Total:</b>	<b>22,951.81</b>	
024780	12-02-2016		12-01-2016	PITSCO EDUCATION	133.50	N
024781	12-02-2016		12-01-2016	SOUTHWESTERN EXPOSITION & LIVESTOCK	180.00	N
024782	12-02-2016		12-01-2016	CORPORATE EMPLOYEES RECREATION ASSN	480.00	N
024783	12-02-2016		12-01-2016	TEAM EXPRESS DISTRIBUTING, LLC	40.00	N
					120.00	N
					285.00	N
					34.00	N
					287.70	N
					71.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 024783 Total:</b>	<b>838.20</b>
024784	12-02-2016		12-01-2016	TEAM GO FIGURE	90.00	N
024785	12-02-2016		12-01-2016	TEAMLIN, LTD	3,295.00	N
024786	12-02-2016		12-01-2016	TMEA REGION 30 BAND DIVISION	1,141.00	N
024787	12-02-2016		12-01-2016	UPS	30.83	N
024794	12-07-2016		12-05-2016	WALMART COMMUNITY	99.10	N
					301.04	N
					34.65	N
					230.31	N
					182.84	N
					224.19	N
					100.00	N
					11.88	N
					<b>Check 024794 Total:</b>	<b>1,184.01</b>
024825	12-15-2016		12-15-2016	CHICK FIL A BENBROOK	906.85	N
024826	12-15-2016		12-15-2016	DALLAS COUNTY SCHOOLS	320.00	N
					80.00	N
					132.00	N
					132.00	N
					<b>Check 024826 Total:</b>	<b>664.00</b>
024827	12-15-2016		12-15-2016	DIRECTOR'S CHOICE TOUR AND TRAVEL	6,750.00	N
					1,868.00	N
					<b>Check 024827 Total:</b>	<b>8,618.00</b>
024828	12-15-2016		12-14-2016	DRAMATISTS PLAY SERVICE, INC.	240.00	N
024829	12-15-2016		12-15-2016	FCBC SPORTS VIDEO, LLC	2,000.00	N
024830	12-15-2016		12-15-2016	FIRST FINANCIAL BANK	350.00	N
024831	12-15-2016		12-15-2016	KATHY GOINGS	72.20	N
024832	12-15-2016		12-14-2016	GREAT WOLFE RESORTS HOLDINGS, LLC	500.00	N
024833	12-15-2016		12-15-2016	HAHN ENTERPRISES	20.85	N
024834	12-15-2016		12-15-2016	LEONARD'S GOLF LINKS	800.00	N
024835	12-15-2016		12-15-2016	LOCKERTAGS	118.00	N
024836	12-15-2016		12-14-2016	PEROT MUSEUM	100.00	N
024837	12-15-2016		12-15-2016	CORPORATE EMPLOYEES RECREATION ASSN	640.00	N
024838	12-15-2016		12-15-2016	SUSAN G KOMEN	184.00	N
024839	12-15-2016		12-15-2016	TEAM GO FIGURE	160.00	N
024840	12-15-2016		12-15-2016	TEAMLIN, LTD	4,130.00	N
024841	12-15-2016		12-15-2016	TINIUS FLORAL, INC.	876.50	N
024842	12-15-2016		12-14-2016	TERENCE KITCHENS	3,890.00	N
024843	12-15-2016		12-15-2016	VARSITY BRANDS HOLDING CO, INC	575.00	N
024844	12-15-2016		12-15-2016	YEP! PRODUCTIONS	1,155.50	N
024849	12-20-2016		12-20-2016	ALEDO CHILDREN'S ADVOCATS	143.00	N
024850	12-20-2016		12-19-2016	MASTERCARD-JP MORGAN CHASE BANK	21.45	N
					7.69	N
					11.38	N
					11.84	N
					36.39	N
					34.99	N
					62.99	N
					32.47	N
					26.99	N
					339.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					210.99	N
					61.89	N
					86.28	N
					30.94	N
				<b>Check 024850 Total:</b>	<b>975.81</b>	
024851	12-20-2016		12-20-2016	BRAZOS LOGO SHOP, LLC	642.20	N
024852	12-20-2016		12-20-2016	FAN CLOTH, LLC	3,859.00	N
024853	12-20-2016		12-19-2016	MASTERCARD - JP MORGAN CHASE BANK	919.72	N
					15,487.28	N
					17.56	N
					42.00	N
					497.75	N
					83.75	N
					287.34	N
					342.07	N
					262.35	N
					300.00	N
					133.69	N
					38.83	N
					47.59	N
					44.25	N
					595.55	N
					478.50	N
					143.97	N
					82.11	N
					100.00	N
					58.71	N
					50.00	N
					635.58	N
		PARTY CITY	11-09-2016		-13.50	N
				<b>Check 024853 Total:</b>	<b>20,635.10</b>	
024854	12-20-2016		12-20-2016	TAMS-WITMARK MUSIC LIBRARY, INC	1,955.00	N
024855	12-20-2016		12-20-2016	X-GRAIN SPORTSWEAR	2,062.67	N
				<b>Fund 865 / 7 Total</b>	<b>99,926.92</b>	
				<b>Grand Totals</b>	<b>2,252,185.02</b>	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118597	01-06-2017		01-06-2017	FIRST FINANCIAL BANK	300.00	N
118598	01-06-2017		01-06-2017	FIRST FINANCIAL BANK	300.00	N
118599	01-06-2017		01-06-2017	FIRST FINANCIAL BANK	300.00	N
118600	01-06-2017		01-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					20.29	N
					13.31	N
					11.95	N
					22.20	N
					26.77	N
					10.00	N
				<b>Check 118600 Total:</b>	<b>114.52</b>	
118609	01-06-2017		01-06-2017	STEPHEN WALDEN	140.00	N
118610	01-06-2017		01-06-2017	XEROX CORPORATION	316.46	N
118635	01-13-2017		01-10-2017	ANDRE B ANDREWS	115.00	N
118636	01-13-2017		01-11-2017	ARLINGTON HEIGHTS HIGH SCHOOL	250.00	N
					300.00	N
				<b>Check 118636 Total:</b>	<b>550.00</b>	
118637	01-13-2017		01-10-2017	ARLINGTON HIGH SCHOOL	175.00	N
118640	01-13-2017		01-10-2017	AZLE ISD ATHLETICS	300.00	N
118641	01-13-2017		01-10-2017	CINDA BAER	155.00	N
					155.00	N
				<b>Check 118641 Total:</b>	<b>310.00</b>	
118642	01-13-2017		01-10-2017	ROBERT BRANDON BALL	115.00	N
118643	01-13-2017		01-10-2017	DAVID J. BARNSHAW	155.00	N
118644	01-13-2017		01-10-2017	MICHAEL J BARRETT	115.00	N
118645	01-13-2017		01-10-2017	DARYL L. BAUCHAM	155.00	N
118646	01-13-2017		01-10-2017	THOMAS D. BEENE	155.00	N
118649	01-13-2017		01-10-2017	HAROLD BLACKWELL	155.00	N
118652	01-13-2017		01-10-2017	BOSWELL HIGH SCHOOL TENNIS	150.00	N
118653	01-13-2017		01-10-2017	TREY BOWERS	155.00	N
118657	01-13-2017		01-10-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	696.91	N
					253.09	N
					454.75	N
					454.75	N
				<b>Check 118657 Total:</b>	<b>1,859.50</b>	
118659	01-13-2017		01-10-2017	BYRON NELSON TENNIS BOOSTER CLUB	175.00	N
118662	01-13-2017		01-10-2017	JAMES VINSON CASH	85.00	N
118664	01-13-2017		01-10-2017	CHISHOLM TRAIL SPORTS CLUB	175.00	N
118666	01-13-2017		01-10-2017	CITY OF HURST	225.00	N
118672	01-13-2017		01-10-2017	EBONY CRAWFORD	135.00	N
118673	01-13-2017		01-10-2017	CROWLEY HIGH SCHOOL	200.00	N
					200.00	N
				<b>Check 118673 Total:</b>	<b>400.00</b>	
118676	01-13-2017		01-11-2017	DALLAS COUNTY SCHOOLS	80.00	N
118692	01-13-2017		01-10-2017	FEDEX CORPORATION	26.72	N
118694	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118695	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118696	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118697	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118698	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118699	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118700	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118701	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118702	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118703	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118704	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118705	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118709	01-13-2017		01-11-2017	FORWARD EDGE, INC.	1,392.00	N
					944.00	N
				<b>Check 118709 Total:</b>	<b>2,336.00</b>	
118711	01-13-2017		01-10-2017	TYLER GANN	155.00	N
					155.00	N
				<b>Check 118711 Total:</b>	<b>310.00</b>	
118714	01-13-2017		01-10-2017	RON GIACOMA	155.00	N
118721	01-13-2017		01-10-2017	TYSON HOLDEN	155.00	N
118725	01-13-2017		01-10-2017	CHRIS JIMENEZ	155.00	N
118735	01-13-2017		01-10-2017	NICHOLAS LAMERS	155.00	N
118738	01-13-2017		01-10-2017	DREY LORD	352.60	N
118742	01-13-2017		01-10-2017	MABEN MAY	135.00	N
118743	01-13-2017		01-10-2017	MIKE MAY	115.00	N
118750	01-13-2017		01-10-2017	JOHN ERIC NICKOLS	155.00	N
118754	01-13-2017		01-10-2017	BOBBY ONEY	155.00	N
118755	01-13-2017		01-10-2017	DARRELL OPPER	155.00	N
118759	01-13-2017		01-10-2017	KIRK POWERS	155.00	N
118763	01-13-2017		01-12-2017	PROJECT CELEBRATION 2018	2,500.00	N
118767	01-13-2017		01-11-2017	RANK ONE SPORT	700.00	N
118769	01-13-2017		01-10-2017	RHS TENNIS	175.00	N
118773	01-13-2017		01-10-2017	LAWRENCE SANDOVAL	65.00	N
					115.00	N
				<b>Check 118773 Total:</b>	<b>180.00</b>	
118774	01-13-2017		01-10-2017	DERRICK D SANSOM	155.00	N
118776	01-13-2017		01-10-2017	SEGUIN HIGH SCHOOL	150.00	N
118777	01-13-2017		01-10-2017	TONY SENGMANY	115.00	N
118784	01-13-2017		01-10-2017	JOHN B. TAYLOR	85.00	N
118787	01-13-2017		01-10-2017	TEAMLIN, LTD	167.00	N
					1,197.00	N
					806.25	N
				<b>Check 118787 Total:</b>	<b>2,170.25</b>	
118788	01-13-2017		01-10-2017	JAMES ALLEN TENNISON	155.00	N
118792	01-13-2017		01-11-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	130.00	N
118793	01-13-2017		01-11-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
118795	01-13-2017		01-10-2017	ALLEN TOLLEY	155.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118800	01-13-2017		01-10-2017	MAURICE VINES	115.00	N
118802	01-13-2017		01-10-2017	STEPHEN WALDEN	85.00	N
118807	01-13-2017		01-10-2017	LATRESSIA WILMER	155.00	N
118808	01-13-2017		01-10-2017	JAMES WILSON	115.00	N
118812	01-13-2017		01-10-2017	MARCUS L YOUNG	135.00	N
118819	01-20-2017		01-19-2017	FIRST FINANCIAL BANK	400.00	N
118820	01-20-2017		01-19-2017	FIRST FINANCIAL BANK	400.00	N
118823	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	238.50	N
					900.00	N
					900.00	N
					770.00	N
				<b>Check 118823 Total:</b>	<b>2,808.50</b>	
118832	01-24-2017		01-23-2017	DFW COACHES CLINIC	400.00	N
				<b>Fund 184 / 7 Total</b>	<b>26,384.55</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011317	01-13-2017		01-11-2017	INTERNAL REVENUE SERVICE	199,344.42	N
					31,103.31	N
					31,103.31	N
				<b>Check 011317 Total:</b>	<b>261,551.04</b>	
012017	01-13-2017		01-11-2017	OFFICE OF THE ATTORNEY GENERAL	3,234.50	N
012817	01-28-2017		01-24-2017	TEACHER RETIREMENT SYSTEM	187,253.91	N
					3,311.93	N
					28,777.97	N
					519.44	N
					12,334.22	N
					436.25	N
					830.51	N
					535.00	N
					847.38	N
					27,172.55	N
					81,585.00	N
					31,680.00	N
					93,788.00	N
					1,369.32	N
				<b>Check 012817 Total:</b>	<b>470,441.48</b>	
118591	01-06-2017		01-06-2017	AT&T LONG DISTANCE	7,409.21	N
118592	01-06-2017		01-06-2017	AT&T MOBILITY	4,497.94	N
					19.20	N
				<b>Check 118592 Total:</b>	<b>4,517.14</b>	
118593	01-06-2017		01-06-2017	CITY OF ALEDO	289.48	N
					247.18	N
					57.15	N
					274.47	N
					97.87	N
					676.17	N
					2,650.70	N
					2,309.22	N
					433.82	N
					709.10	N
					467.05	N
					247.18	N
					175.00	N
					1,315.75	N
					437.22	N
					437.22	N
					273.50	N
					1,134.66	N
					374.80	N
					195.57	N
					2,419.70	N
					543.93	N
					247.18	N
				<b>Check 118593 Total:</b>	<b>16,013.92</b>	
118594	01-06-2017		01-06-2017	CITY OF WILLOW PARK	325.29	N
					1,123.59	N
				<b>Check 118594 Total:</b>	<b>1,448.88</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118595	01-06-2017		01-06-2017	CTRMA PROCESSING	2.46	N
					4.31	N
				<b>Check 118595 Total:</b>	<b>6.77</b>	
118596	01-06-2017		01-06-2017	DIRECT ENERGY BUSINESS	58,795.37	N
					8,288.55	N
					1,995.95	N
				<b>Check 118596 Total:</b>	<b>69,079.87</b>	
118600	01-06-2017		01-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.47	N
118601	01-06-2017		01-06-2017	PACCAR LEASING COMPANY	555.40	N
					507.90	N
					545.76	N
				<b>Check 118601 Total:</b>	<b>1,609.06</b>	
118602	01-06-2017		01-06-2017	PURCHASE POWER	806.31	N
					806.30	N
				<b>Check 118602 Total:</b>	<b>1,612.61</b>	
118603	01-06-2017		01-06-2017	REPUBLIC SERVICES	8,210.57	N
118604	01-06-2017		01-06-2017	SAM'S CLUB/GECRB	277.51	N
118605	01-06-2017		01-06-2017	TEXAS GAS SERVICE	130.00	N
					496.33	N
					590.29	N
					2,042.81	N
					179.80	N
					265.52	N
					4,176.57	N
					1,400.22	N
					1,532.61	N
					979.43	N
					5,011.45	N
					2,340.78	N
					364.86	N
					163.90	N
					156.19	N
				<b>Check 118605 Total:</b>	<b>19,830.76</b>	
118606	01-06-2017		01-06-2017	TOWN OF ANNETTA	2,004.85	N
118607	01-06-2017		01-06-2017	TxTAG	3.97	N
					29.85	N
					19.15	N
				<b>Check 118607 Total:</b>	<b>52.97</b>	
118608	01-06-2017		01-06-2017	UPS	100.00	N
118610	01-06-2017		01-06-2017	XEROX CORPORATION	283.84	N
					206.95	N
					121.96	N
					153.27	N
					1,691.35	N
					404.64	N
					332.18	N
					416.12	N
					261.72	N
					298.87	N
					225.46	N
					1,082.42	N
					1,283.29	N
					670.50	N
					600.78	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					379.61	N
					750.35	N
					803.96	N
					848.97	N
					568.90	N
					550.55	N
					1,228.49	N
					877.19	N
					684.79	N
					854.25	N
					1,132.86	N
					332.55	N
					274.20	N
					418.57	N
					967.27	N
					1,231.46	N
					571.58	N
					473.45	N
					2,152.51	N
					2,355.94	N
					872.92	N
					635.66	N
					781.41	N
				<b>Check 118610 Total:</b>	<b>27,780.79</b>	
118611	01-13-2017		01-13-2017	A.T.P.E.	444.90	N
118612	01-13-2017		01-13-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
118613	01-13-2017		01-13-2017	ALEDO ISD GENERAL OPERATING FUND	1,489.51	N
					6,999.96	N
				<b>Check 118613 Total:</b>	<b>8,489.47</b>	
118614	01-13-2017		01-13-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
118615	01-13-2017		01-13-2017	ECAP, LTD.	350.00	N
118616	01-13-2017		01-13-2017	EDUC. EMPLOYEES CREDIT UNION	3,521.21	N
118617	01-13-2017		01-13-2017	FCSTAT	25.00	N
118618	01-13-2017		01-13-2017	FINANCIAL BENEFIT SERVICES	6,284.06	N
					612.00	N
					824.70	N
					409.40	N
					12,676.63	N
					4,688.08	N
					1,160.40	N
					96.35	N
					26.85	N
					87.90	N
					2,055.05	N
					258.66	N
				<b>Check 118618 Total:</b>	<b>29,180.08</b>	
118619	01-13-2017		01-13-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
118620	01-13-2017		01-13-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					8,945.79	N
				<b>Check 118620 Total:</b>	<b>10,127.46</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118621	01-13-2017		01-13-2017	HSA BANK	14,526.17	N
118622	01-13-2017		01-13-2017	NATIONAL LIFE GROUP	475.00	N
118623	01-13-2017		01-13-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,295.00	N
					1,500.00	N
					1,400.00	N
					25,245.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,205.00	N
					1,630.00	N
					125.00	N
				<b>Check 118623 Total:</b>	<b>39,308.58</b>	
118624	01-13-2017		01-13-2017	NLG (NATIONAL LIFE GROUP)	3,435.64	N
118625	01-13-2017		01-13-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
118626	01-13-2017		01-13-2017	TEXAS AFT	24.18	N
118627	01-13-2017		01-13-2017	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
118628	01-13-2017		01-13-2017	TEXAS STATE TEACHER'S ASSOCIATION	550.00	N
118629	01-13-2017		01-13-2017	TEXAS TEACHERS	1,580.00	N
118630	01-13-2017		01-13-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
118631	01-13-2017		01-13-2017	US DEPARTMENT OF EDUCATION	232.00	N
118632	01-13-2017		01-11-2017	NICOLE ELIZABETH ADKINS	108.00	N
118633	01-13-2017		01-10-2017	ADVANCED GLASS SYSTEMS, INC	473.00	N
118634	01-13-2017		01-10-2017	KATHY ALLEN	108.00	N
118638	01-13-2017		01-11-2017	AT&T	1,701.64	N
					716.14	N
				<b>Check 118638 Total:</b>	<b>2,417.78</b>	
118639	01-13-2017		01-11-2017	AWARD CENTER	40.00	N
118647	01-13-2017		01-10-2017	BENNETT'S OFFICE SUPPLY	125.98	N
118648	* 01-13-2017		01-11-2017	BLACKMON MOORING	13,090.76	N
	* 01-13-2017		01-13-2017		-13,090.76	N
				<b>Check 118648 Total:</b>	<b>.00</b>	
118650	01-13-2017		01-10-2017	TORI RHAЕ BOLDING	108.00	N
118654	01-13-2017		01-11-2017	BRACKETT & ELLIS, PC	62.50	N
					1,400.00	N
					875.00	N
				<b>Check 118654 Total:</b>	<b>2,337.50</b>	
118656	01-13-2017		01-10-2017	AMY BRIDGES	108.00	N
118658	01-13-2017		01-10-2017	BUDGET BLINDS	1,733.00	N
118660	01-13-2017		01-10-2017	CAROLINA BIOLOGICAL SUPPLY CO.	625.25	N
118661	01-13-2017		01-11-2017	CARRIER SALES & DISTRIBUTION	979.35	N
118663	01-13-2017		01-11-2017	CENTURY MECHANICAL CONTRACTORS, INC	375.00	N
118665	01-13-2017		01-11-2017	DR. DEREK CITY	108.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118667	01-13-2017		01-10-2017	HEATHER CLAUNCH	72.00	N
118668	* 01-13-2017		01-10-2017	TEANA COFFMAN	108.00	N
	*		01-23-2017		-108.00	N
<b>Check 118668 Total:</b>					<b>.00</b>	
118669	01-13-2017		01-11-2017	COMMUNITY NEWS	29.00	N
118670	01-13-2017		01-10-2017	LINDSEY COOMER	108.00	N
118671	01-13-2017		01-10-2017	CORWIN PRESS, INC.	29.90	N
118674	01-13-2017		01-11-2017	CT DIRTWORK, LLC	1,600.00	N
118675	01-13-2017		01-10-2017	CURRICULUM ASSOCIATES, INC.	52.99	N
118676	01-13-2017		01-11-2017	DALLAS COUNTY SCHOOLS	230.00	N
					80.00	N
					298.67	N
					493.33	N
					340.67	N
					292.00	N
					452.00	N
<b>Check 118676 Total:</b>					<b>2,186.67</b>	
118678	01-13-2017		01-10-2017	DELL, INC.	1,848.00	N
118681	01-13-2017		01-11-2017	DENISE DUGGER	108.00	N
118682	01-13-2017		01-11-2017	EPC CHAMBER OF COMMERCE	240.00	N
118684	01-13-2017		01-11-2017	EDUCATION SERVICE CENTER, REGION XI	1,900.00	N
118685	01-13-2017		01-10-2017	EDUCATIONAL TESTING SERVICE	283.78	N
118688	01-13-2017		01-11-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
118689	01-13-2017		01-10-2017	ETA/HAND2MIND	36.87	N
118690	01-13-2017		01-10-2017	KATHERINE EVETTS	108.00	N
118691	01-13-2017		01-11-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
<b>Check 118691 Total:</b>					<b>107,512.66</b>	
118693	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	120.00	N
118706	01-13-2017		01-10-2017	FLINN SCIENTIFIC, INC.	254.16	N
118707	01-13-2017		01-10-2017	HILL FLORA	72.00	N
118708	01-13-2017		01-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	367.51	N
			01-11-2017		424.60	N
<b>Check 118708 Total:</b>					<b>792.11</b>	
118710	01-13-2017		01-10-2017	GALLS, LLC	258.90	N
118712	01-13-2017		01-10-2017	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N
118715	01-13-2017	0054409934	12-27-2016	GOVCONNECTION, INC.	-64.44	N
			01-11-2017		64.44	N
					64.44	N
<b>Check 118715 Total:</b>					<b>64.44</b>	
118716	01-13-2017		01-11-2017	GRAINGER	201.02	N
					950.11	N
<b>Check 118716 Total:</b>					<b>1,151.13</b>	
118717	01-13-2017		01-11-2017	HEAR TO HELP	325.00	N
118718	01-13-2017		01-10-2017	HEATHER'S OLD SKOOL VILLAGE	200.00	N
118719	01-13-2017		01-11-2017	HERFF JONES, INC	466.82	N
118720	01-13-2017		01-10-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	220.46	N
			01-11-2017		187.02	N
<b>Check 118720 Total:</b>					<b>407.48</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118722	01-13-2017		01-11-2017	CALEB HUNTER	555.00	N
118723	01-13-2017		01-11-2017	INTERACT PUBLIC SAFETY SYSTEMS	1,466.83	N
118724	01-13-2017		01-11-2017	JD PALATINE, LLC	14.25	N
118726	01-13-2017		01-11-2017	JOHN BUTLER COMPANY	3,720.00	N
118727	01-13-2017		01-10-2017	JOHNNY PAUL'S MUSIC SHOP	195.00	N
118728	01-13-2017		01-10-2017	CHERYL RICHARDSON JONES	108.00	N
118734	01-13-2017		01-11-2017	LAKESHORE LEARNING MATERIALS	354.34	N
118736	01-13-2017		01-10-2017	TX SCHOOL ADMINISTRATORS'	118.00	N
					59.50	N
				<b>Check 118736 Total:</b>	<b>177.50</b>	
118737	01-13-2017		01-11-2017	LONE STAR FURNISHINGS, LLC	7,377.55	N
118739	01-13-2017		01-10-2017	DEBBIE MANTOOTH	108.00	N
118740	01-13-2017		01-10-2017	MATTHEW'S OFFICE CITY	140.12	N
					98.14	N
					674.34	N
					15.98	N
					55.92	N
					359.99	N
					17.98	N
				<b>Check 118740 Total:</b>	<b>1,362.47</b>	
118744	01-13-2017		01-10-2017	MCGRAW-HILL EDUCATION, INC	1,060.24	N
118745	01-13-2017		01-11-2017	LYNN MCKINNEY	108.00	N
118746	01-13-2017		01-10-2017	KAREY McPHEE MOORE	108.00	N
118747	01-13-2017		01-11-2017	MSB CONSULTING GROUP, LLC	252.65	N
					259.93	N
					240.14	N
				<b>Check 118747 Total:</b>	<b>752.72</b>	
118748	01-13-2017		01-11-2017	NATIONAL WHOLESALE	96.24	N
					858.60	N
				<b>Check 118748 Total:</b>	<b>954.84</b>	
118749	01-13-2017		01-10-2017	NEWBAY MEDIA, LLC	225.00	N
					225.00	N
					225.00	N
				<b>Check 118749 Total:</b>	<b>675.00</b>	
118751	01-13-2017		01-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	29.44	N
118752	01-13-2017		01-10-2017	NORTHWEST ENGRAVERS, LLC	87.00	N
118753	01-13-2017		01-11-2017	OFFICE DEPOT, INC.	79.90	N
118756	01-13-2017		01-10-2017	OTIS ELEVATOR COMPANY	2,662.44	N
118757	01-13-2017		01-11-2017	PACCAR LEASING COMPANY	595.84	N
					527.97	N
					539.10	N
				<b>Check 118757 Total:</b>	<b>1,662.91</b>	
118758	01-13-2017		01-10-2017	PEARSON ASSESSMENTS	4,069.52	N
118760	01-13-2017		01-11-2017	THE PRINCETON REVIEW	7,581.00	N
118761	01-13-2017		01-10-2017	PRINT CENTRAL / HARTNESS	183.09	N
118762	01-13-2017		01-10-2017	PRO-ED	391.60	N
118764	* 01-13-2017		01-12-2017	PROJECT CELEBRATION 2018	14,480.00	N
	*		01-13-2017		-14,480.00	N
				<b>Check 118764 Total:</b>	<b>.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118765	01-13-2017	0000666748	12-19-2016 01-10-2017	QUILL CORPORATION	-18.99 56.99 50.41 72.19	N N N N
<b>Check 118765 Total:</b>					<b>160.60</b>	
118768	01-13-2017		01-10-2017	RELM COMMUNICATIONS, INC	336.00	N
118770	01-13-2017		01-10-2017	APRIL RILEY	108.00	N
118771	01-13-2017		01-11-2017	RONNIE WALTERS LAWN CARE, LLC	2,000.00	N
118772	01-13-2017		01-11-2017	SAM'S CLUB/GECRB	45.37	N
118775	01-13-2017		01-10-2017	SCHOOL SPECIALTY, INC.	484.80	N
118778	01-13-2017		01-11-2017	SIEMENS INDUSTRY, INC.	929.00	N
<b>Check 118778 Total:</b>					<b>10,927.00</b>	
118779	01-13-2017		01-11-2017	STARLITE SIGN, LP	1,101.50	N
118780	01-13-2017		01-11-2017	HEATHER STREET	108.00	N
118781	01-13-2017		01-11-2017	TASA	245.00	N
118782	01-13-2017		01-11-2017	TASB, INC.	96.72	N
118783	01-13-2017		01-11-2017	TASPA	100.00	N
118785	01-13-2017		01-10-2017	TEACHER'S DISCOVERY	122.92	N
118786	01-13-2017		01-11-2017	TEAGUE, NALL AND PERKINS, INC	1,100.00	N
118789	01-13-2017		01-10-2017	TEX-OMA BUILDERS SUPPLY CO.	4,521.00	N
118791	01-13-2017		01-10-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
118794	01-13-2017		01-10-2017	TEXAS LIBRARY ASSOCIATION	146.00	N
118796	01-13-2017		01-11-2017	TOTAL FILTRATION SERVICES, INC.	766.40	N
<b>Check 118796 Total:</b>					<b>1,291.76</b>	
118797	01-13-2017		01-11-2017	TWISTED H, INC	390.00	N
118798	01-13-2017		01-11-2017	UNITED REFRIGERATION, INC.	290.81	N
<b>Check 118798 Total:</b>					<b>574.93</b>	
118799	01-13-2017		01-10-2017	US GAMES-SPORT SUPPLY GROUP, INC.	63.69	N
118801	01-13-2017		01-11-2017	VORTEX COLORADO, INC	2,502.80	N
118803	01-13-2017		01-06-2017	WALMART COMMUNITY	59.20	N
<b>Check 118803 Total:</b>					<b>59.20</b>	
<b>Check 118803 Total:</b>					<b>64.08</b>	
<b>Check 118803 Total:</b>					<b>52.32</b>	
<b>Check 118803 Total:</b>					<b>56.15</b>	
<b>Check 118803 Total:</b>					<b>61.84</b>	
<b>Check 118803 Total:</b>					<b>47.77</b>	
<b>Check 118803 Total:</b>					<b>47.08</b>	
<b>Check 118803 Total:</b>					<b>252.31</b>	
<b>Check 118803 Total:</b>					<b>30.00</b>	
<b>Check 118803 Total:</b>					<b>131.41</b>	
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<b>Check 118803 Total:</b>					<b>136.35</b>	
<b>Check 118803 Total:</b>					<b>48.27</b>	
		WALMART	11-30-2016		-64.08	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 118803 Total:</b>	<b>1,468.07</b>
118804	01-13-2017		01-10-2017	WARD'S SCIENCE	374.96	N
						80.46
					<b>Check 118804 Total:</b>	<b>455.42</b>
118805	01-13-2017		01-11-2017	WAUKESHA-PEARCE INDUSTRIES INC	1,521.50	N
118809	01-13-2017		01-10-2017	LYNDA WRIGHT	108.00	N
118810	01-13-2017		01-10-2017	BARRY YANDELL	108.00	N
118811	01-13-2017		01-10-2017	MICHELE YATES	108.00	N
118814	01-13-2017		01-13-2017	ESPED.COM, INC.	603.00	N
118815	01-13-2017		01-13-2017	CATHOLIC CHARITIES	110.00	N
118816	01-13-2017		01-13-2017	BLACKMON MOORING	13,040.76	N
118817	* 01-13-2017		01-13-2017	PROJECT CELEBRATION 2017	14,480.00	N
	*		01-31-2017		-14,480.00	N
					<b>Check 118817 Total:</b>	<b>.00</b>
118818	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	52.50	N
						83.88
						251.70
						52.50
						197.21
						87.29
						104.84
						143.72
						13.96
						670.23
						26.25
						26.25
					<b>Check 118818 Total:</b>	<b>1,710.33</b>
118821	01-20-2017		01-20-2017	FIRST FINANCIAL BANK	120.00	N
118822	01-20-2017		01-20-2017	JARRETT PUBLISHING COMPANY	306.90	N
118823	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	86.19	N
						34.47
						388.20
						20.00
						43.95
						155.00
						20.00
						25.00
						162.91
						46.94
						312.50
						84.47
						96.94
						96.94
						462.29
						33.70
						60.00
						32.00
						44.00
						44.00
						44.00
						37.90
						245.92
						264.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					264.50	N
					264.50	N
					264.50	N
					105.53	N
		AMAZON	12-16-2016		-31.65	N
			12-27-2016		-6.27	N
				<b>Check 118823 Total:</b>	<b>3,702.93</b>	
118824	01-20-2017		01-20-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
					154,373.50	N
				<b>Check 118824 Total:</b>	<b>184,740.50</b>	
118825	01-20-2017		01-19-2017	SCHOLASTIC BOOK FAIRS	243.57	N
118826	01-20-2017		01-20-2017	TAEA-TX ART ED ASSOC.	1,260.00	N
118828	01-20-2017		01-19-2017	TEXAS EDUCATIONAL THEATRE ASSN. INC	50.00	N
118829	01-20-2017		01-20-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,211.59	N
118830	01-20-2017		01-19-2017	UPPER TRINITY GROUNDWATER	302.81	N
					296.87	N
					333.83	N
					399.68	N
					258.46	N
					263.98	N
		WATER	12-30-2016		-32.57	N
				<b>Check 118830 Total:</b>	<b>1,823.06</b>	
118831	01-24-2017		01-23-2017	AREA 7 FBLA	100.00	N
				<b>Fund 199 / 7 Total</b>	<b>1,424,763.02</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118684	01-13-2017		01-10-2017	EDUCATION SERVICE CENTER, REGION XI	125.00	N
118729	01-13-2017		01-10-2017	KAPLAN EARLY LEARNING COMPANY	144.10	N
118733	01-13-2017		01-10-2017	LAKESHORE BASICS & BEYOND	508.17	N
118818	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	35.46	N
					42.56	N
				<b>Check 118818 Total:</b>	<b>78.02</b>	
				<b>Fund 211 / 7 Total</b>	<b>855.29</b>	

\* Indicates voided check

Date Run: 02-21-2017 9:22 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 224 / 7 IDEA-B FORMULA

Check Register  
ALEDO ISD  
Month of January

Program: FIN1250  
Page: 14 of 24  
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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>
118677	01-13-2017		01-11-2017	DENISE DELGADO	3,000.00	N
118686	01-13-2017		01-11-2017	ADRIAN EDWARDS	1,387.00	N
118806	01-13-2017		01-11-2017	CHERYL WEST	2,550.00	N
118813	01-13-2017		01-13-2017	SUPERIOR PEDIATRIC CARE	1,635.00	N
					4,470.00	N
				<b>Check 118813 Total:</b>	<b>6,105.00</b>	
				<b>Fund 224 / 7 Total</b>	<b>13,042.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118600	01-06-2017		01-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.29	N
118651	01-13-2017	0257713898	12-19-2016	BORDEN DAIRY COMPANY	-88.80	N
		0257889207	12-20-2016		-114.25	N
		0257889208			-20.13	N
		0257889209	01-12-2017		-16.45	N
		0257889210	12-20-2016		-20.07	N
		0257889211			-74.00	N
		0257889212			-76.07	N
		0257889213			-25.75	N
			01-10-2017		162.80	N
					236.80	N
					189.14	N
					205.15	N
					177.60	N
					181.36	N
					281.20	N
					236.80	N
					148.00	N
					148.00	N
					123.35	N
					139.80	N
					57.58	N
					69.08	N
					131.58	N
					82.57	N
					148.00	N
					74.00	N
					207.20	N
					162.80	N
					194.40	N
					14.80	N
					177.60	N
					118.40	N
					251.60	N
					236.80	N
					44.40	N
					29.60	N
					118.40	N
					133.20	N
					131.60	N
					14.80	N
					159.55	N
					65.80	N
					65.80	N
					82.25	N
					102.95	N
				<b>Check 118651 Total:</b>	<b>4,669.24</b>	
118655	01-13-2017		01-10-2017	BRANDED CORPORATE SERVICES	271.84	N
118680	01-13-2017		01-11-2017	DENISE DOHERTY	14.40	N
118683	01-13-2017		01-10-2017	ECOLAB	495.26	N
					1,434.82	N
					1,095.32	N
					683.82	N
					957.18	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					366.51	N
					723.25	N
					1,121.50	N
					200.12	N
				<b>Check 118683 Total:</b>	<b>7,077.78</b>	
118713	01-13-2017		01-10-2017	GCS SERVICE, INC.	85.58	N
					85.58	N
					113.22	N
				<b>Check 118713 Total:</b>	<b>284.38</b>	
118730	01-13-2017		01-10-2017	KLEMENT DISTRIBUTION, INC	187.38	N
					331.78	N
					141.10	N
					88.17	N
					280.34	N
					289.20	N
					425.38	N
					205.17	N
					389.58	N
			01-11-2017		58.50	N
					93.60	N
					70.20	N
					35.10	N
				<b>Check 118730 Total:</b>	<b>2,595.50</b>	
118731	01-13-2017		01-10-2017	KURZ & COMPANY	82.07	N
					116.00	N
					90.96	N
					58.28	N
					87.65	N
					100.06	N
					192.22	N
					158.38	N
					157.70	N
					174.79	N
					41.70	N
					95.53	N
					148.68	N
					90.94	N
					19.68	N
					275.89	N
				<b>Check 118731 Total:</b>	<b>1,890.53</b>	
118732	01-13-2017	0009111320	09-11-2016	LABATT FOOD SERVICE	-42.76	N
		0009169499	09-16-2016		-27.49	N
		0012097806	12-09-2016		-289.00	N
			01-10-2017		304.10	N
					1,736.29	N
					174.03	N
					1,074.78	N
					141.13	N
					1,345.68	N
					203.08	N
					1,303.17	N
					166.06	N
					2,332.73	N
					114.99	N
					3,692.21	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					289.34	N
					1,804.96	N
					329.22	N
					4,671.73	N
					11.23	N
					167.14	N
					2,356.34	N
					606.67	N
					374.04	N
					83.99	N
					976.69	N
					29.11	N
					1,238.57	N
					206.55	N
					175.46	N
					149.87	N
					1,421.84	N
					204.30	N
					3,563.21	N
				<b>Check 118732 Total:</b>	<b>30,889.26</b>	
118766	01-13-2017		01-10-2017	R. CRAIG STEPHENS	471.40	N
					388.80	N
					377.80	N
					343.70	N
					359.20	N
					328.95	N
					273.65	N
					867.45	N
					399.30	N
					443.40	N
					228.25	N
					430.55	N
					308.90	N
					313.10	N
					384.08	N
			01-11-2017		694.15	N
					42.76	N
					27.49	N
				<b>Check 118766 Total:</b>	<b>6,682.93</b>	
				<b>Fund 240 / 7 Total</b>	<b>54,389.15</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118679	01-13-2017		01-10-2017	DISCOVER WRITING COMPANY	229.00	N
118791	01-13-2017		01-12-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
118827	01-20-2017		01-19-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
			01-20-2017		300.00	N
				<b>Check 118827 Total:</b>	<b>450.00</b>	
				<b>Fund 255 / 7 Total</b>	<b>829.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024856	01-13-2017		01-10-2017	AUTUMN FALLS	54.00	N
					54.00	N
					49.50	N
				<b>Check 024856 Total:</b>	<b>157.50</b>	
024857	01-13-2017		01-10-2017	BUDGET BLINDS	1,355.00	N
024858	01-13-2017		01-11-2017	DALLAS COUNTY SCHOOLS	552.00	N
024859	01-13-2017		01-10-2017	THE FLOWER SHOP	75.00	N
024860	01-13-2017		01-10-2017	ELMI MARTINEZ	108.00	N
024861	01-13-2017		01-10-2017	NETSYNC NETWORK SOLUTIONS	36.00	N
024862	01-13-2017		01-10-2017	NORTH TEXAS GRADUATION SERVICES, LL	1,897.30	N
					1,548.75	N
					1,758.20	N
				<b>Check 024862 Total:</b>	<b>5,204.25</b>	
024863	01-13-2017		01-10-2017	OFFICE DEPOT, INC.	172.00	N
024864	01-13-2017		01-10-2017	R & R BOTTLED WATER CO.	111.00	N
024865	01-13-2017		01-10-2017	READY REFRESH by NESTLE	104.84	N
024866	01-13-2017		01-10-2017	SCHOLASTIC BOOK FAIRS	3,189.30	N
024867	01-13-2017		01-10-2017	TASC DISTRICT 3	2,500.00	N
024868	01-13-2017		01-06-2017	VISA-COMPASS BANK	84.11	N
024869	01-13-2017		01-06-2017	WALMART COMMUNITY	78.98	N
					43.11	N
					159.69	N
					193.60	N
					29.92	N
					40.07	N
					436.52	N
					43.44	N
					40.54	N
					26.62	N
					156.73	N
					90.62	N
					151.63	N
		WALMART	11-30-2016		-37.08	N
				<b>Check 024869 Total:</b>	<b>1,454.39</b>	
024870	01-13-2017		01-10-2017	WALSWORTH PUBLISHING COMPANY	3,780.00	N
			01-11-2017		2,978.00	N
				<b>Check 024870 Total:</b>	<b>6,758.00</b>	
024871	01-13-2017		01-10-2017	YEP! PRODUCTIONS	1,615.00	N
024889	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	159.92	N
					176.00	N
					227.92	N
					160.00	N
					675.00	N
				<b>Check 024889 Total:</b>	<b>1,398.84</b>	
024890	01-20-2017		01-19-2017	DALLAS COWBOYS FOOTBALL CLUB	900.00	N
024891	01-20-2017		01-19-2017	ECHO EDUCATION SERVICES	2,271.25	N
024892	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	77.88	N
					424.76	N
					50.00	N
					59.25	N
					34.75	N
					28.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					467.64	N
					267.92	N
					50.00	N
					5.00	N
					75.00	N
					25.00	N
					30.00	N
					172.50	N
					32.00	N
					725.00	N
					68.55	N
					166.84	N
					25.00	N
					25.00	N
					7.44	N
					19.95	N
					163.38	N
					751.00	N
				<b>Check 024892 Total:</b>	<b>3,752.11</b>	
024897	01-24-2017		01-24-2017	AMERICAN HEART ASSOCIATION	140.00	N
					596.00	N
				<b>Check 024897 Total:</b>	<b>736.00</b>	
				<b>Fund 461 / 7 Total</b>	<b>32,534.59</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118687	01-13-2017		01-10-2017	ELEKTROPLATE	2,487.94	N
118741	01-13-2017		01-10-2017	MAXIM INCENTIVES	1,800.95	N
118790	* 01-13-2017		01-11-2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,702.99	N
	*		02-06-2017		-1,702.99	N
<b>Check 118790 Total:</b>					<b>.00</b>	
<b>Fund 730 / 7 Total</b>					<b>4,288.89</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024872	01-13-2017		01-11-2017	ALEDO ISD GENERAL OPERATING FUND	900.00	N
024873	01-13-2017		01-10-2017	BRAZOS LOGO SHOP, LLC	241.50	N
					351.00	N
				<b>Check 024873 Total:</b>	<b>592.50</b>	
024874	01-13-2017		01-10-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,471.70	N
			01-11-2017		101.00	N
					65.00	N
				<b>Check 024874 Total:</b>	<b>2,637.70</b>	
024875	01-13-2017		01-10-2017	DAVID E. BURKS, JR.	250.00	N
024876	01-13-2017		01-10-2017	PARKER SQUARED	190.24	N
024877	01-13-2017		01-11-2017	FAN CLOTH, LLC	1,154.00	N
024878	01-13-2017		01-10-2017	ADRIAN HAMPTON	2,000.00	N
024879	01-13-2017		01-10-2017	PITSCO EDUCATION	151.88	N
024880	01-13-2017		01-10-2017	PRINT CENTRAL / HARTNESS	121.00	N
024881	01-13-2017		01-11-2017	ANN SIMMONS	112.70	N
024882	01-13-2017		01-10-2017	THE SOCCER CORNER	1,515.00	N
					1,656.00	N
				<b>Check 024882 Total:</b>	<b>3,171.00</b>	
024883	01-13-2017		01-10-2017	SULLIVAN SUPPLY SOUTH, INC	1,742.55	N
024884	01-13-2017		01-12-2017	TASC DISTRICT 3	2,050.00	N
024885	01-13-2017		01-10-2017	TASC DISTRICT 3	1,300.00	N
024886	01-13-2017		01-06-2017	WALMART COMMUNITY	86.25	N
					141.74	N
					83.34	N
					256.92	N
					95.15	N
				<b>Check 024886 Total:</b>	<b>663.40</b>	
024887	01-13-2017		01-13-2017	WALMART COMMUNITY	212.70	N
024888	01-13-2017		01-13-2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	55,000.00	N
					12,006.25	N
				<b>Check 024888 Total:</b>	<b>67,006.25</b>	
024893	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	5.50	N
					13.00	N
					15.00	N
					110.71	N
					193.70	N
					21.21	N
					61.46	N
					20.51	N
					13.45	N
					150.44	N
				<b>Check 024893 Total:</b>	<b>604.98</b>	
024894	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	66.70	N
					449.50	N
					805.73	N
					997.60	N
					377.35	N
					407.37	N
					43.32	N
					648.55	N
					1,972.10	N
					105.95	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 024894 Total:</b>	<b>5,874.17</b>
024895	01-20-2017		01-20-2017	SQUADLOCKER	34.95	N
					2,062.05	N
					<b>Check 024895 Total:</b>	<b>2,097.00</b>
024896	01-20-2017		01-19-2017	TASC DISTRICT 3	2,350.00	N
024898	01-24-2017		01-23-2017	JUAN A RODRIGUEZ II	500.00	N
					<b>Fund 865 / 7 Total</b>	<b>95,682.07</b>
					<b>Grand Totals</b>	<b>1,671,069.66</b>

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118837	02-01-2017		01-30-2017	ALEDO AG BOOSTER CLUB	9,833.00	N
118838	02-01-2017		01-30-2017	ALEDO ATHLETIC BOOSTER CLUB	22,298.24	N
118839	02-01-2017		01-30-2017	ALEDO BAND BOOSTER CLUB	10,450.86	N
118843	02-01-2017		01-30-2017	ALEDO YOUTH FOOTBALL ASSN	13,563.20	N
118849	02-01-2017		01-31-2017	JAMES E AVERY	1,584.00	N
					1,202.70	N
				<b>Check 118849 Total:</b>	<b>2,786.70</b>	
118850	02-01-2017		01-31-2017	DEKER NET LLC	32.50	N
					32.50	N
				<b>Check 118850 Total:</b>	<b>65.00</b>	
118851	02-01-2017		01-31-2017	AZLE HIGH SCHOOL	360.00	N
118852	02-01-2017		01-30-2017	BRENT BARKER	155.00	N
118853	02-01-2017		01-30-2017	DAVID J. BARNSHAW	155.00	N
118854	02-01-2017		01-30-2017	DARYL L. BAUCHAM	155.00	N
118855	02-01-2017		01-30-2017	KEVIN M. BELL	115.00	N
118858	02-01-2017		01-31-2017	BOSWELL ATHLETICS-TRACK	550.00	N
118859	02-01-2017		01-30-2017	TREY BOWERS	155.00	N
118862	02-01-2017		01-31-2017	BREWER HIGH SCHOOL-TRACK & FIELD	400.00	N
118863	02-01-2017		01-31-2017	BROCK HIGH SCHOOL	250.00	N
118864	02-01-2017		01-30-2017	CHARLES E. BROWN	155.00	N
					155.00	N
				<b>Check 118864 Total:</b>	<b>310.00</b>	
118865	02-01-2017		01-30-2017	DELTON BROWN	155.00	N
118880	02-01-2017		01-31-2017	DAVID GARNER CRUDUP II	135.00	N
118881	02-01-2017		01-30-2017	DALLAS COUNTY SCHOOLS	4,703.99	N
118883	02-01-2017		01-30-2017	MARK EDWARD DAVIS	155.00	N
118884	02-01-2017		01-31-2017	EMRE DAVRANOGLU	115.00	N
118887	02-01-2017		01-30-2017	JEFFREY DOWN	115.00	N
118890	02-01-2017		01-30-2017	JOHN DUVALL	155.00	N
118901	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	400.00	N
118902	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	400.00	N
118903	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	400.00	N
118904	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	400.00	N
118905	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	400.00	N
118908	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	150.00	N
118909	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	150.00	N
118910	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	150.00	N
118911	02-01-2017		01-30-2017	FIRST FINANCIAL BANK	150.00	N
118914	02-01-2017		01-30-2017	JACE FOREMAN	155.00	N
118915	02-01-2017		01-30-2017	PHILLIP FRANKLIN	155.00	N
118916	02-01-2017		01-30-2017	RODNEY L. FRANKLIN	115.00	N
118917	02-01-2017		01-30-2017	STEVEN FURLOUGH	155.00	N
118918	02-01-2017		01-30-2017	TYLER GANN	155.00	N
118919	02-01-2017		01-31-2017	ABEL GARCIA	135.00	N
118922	02-01-2017		01-30-2017	AARON GOMEZ	155.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118923	02-01-2017		01-31-2017	GPHS BASEBALL BOOSTER CLUB	250.00	N
118926	02-01-2017		01-30-2017	LAWRENCE C. GREEN	155.00	N
118930	02-01-2017		01-30-2017	LAMONT HALL	115.00	N
118931	02-01-2017		01-30-2017	SCOTT HARMAN	155.00	N
118936	02-01-2017		01-30-2017	TYSON HOLDEN	155.00	N
118939	02-01-2017		01-30-2017	DUANE JACKSON	115.00	N
					115.00	N
				<b>Check 118939 Total:</b>	<b>230.00</b>	
118940	02-01-2017		01-30-2017	RICKY JACKSON	155.00	N
					155.00	N
				<b>Check 118940 Total:</b>	<b>310.00</b>	
118949	02-01-2017		01-30-2017	BRANDON D. KNOX	155.00	N
118951	02-01-2017		01-31-2017	L.D. BELL HIGH SCHOOL	250.00	N
118953	02-01-2017		01-30-2017	NICHOLAS LAMERS	155.00	N
118958	02-01-2017		01-31-2017	LEONARD'S GOLF LINKS	599.85	N
118959	02-01-2017		01-31-2017	LONE STAR COACHING CLINIC	75.00	N
118960	02-01-2017		01-31-2017	MANSFIELD ISD AQUATICS	180.00	N
118962	02-01-2017		01-30-2017	DARYLRION D. MAY	155.00	N
118963	02-01-2017		01-30-2017	DWIGHT MILLER	155.00	N
118965	02-01-2017		01-30-2017	JOE MOORE	155.00	N
					155.00	N
				<b>Check 118965 Total:</b>	<b>310.00</b>	
118966	02-01-2017		01-30-2017	ROBERT E MORELAND JR	155.00	N
118970	02-01-2017		01-30-2017	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
					498.00	N
				<b>Check 118970 Total:</b>	<b>996.00</b>	
118971	02-01-2017		01-30-2017	KENNETH MURRAY	155.00	N
118975	02-01-2017		01-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.00	N
					10.00	N
				<b>Check 118975 Total:</b>	<b>30.00</b>	
118977	02-01-2017		01-31-2017	NORTHWEST HIGH SCHOOL	400.00	N
118980	02-01-2017		01-31-2017	HAKAN OLASMIS	115.00	N
118981	02-01-2017		01-30-2017	DARRELL OPPER	155.00	N
118986	02-01-2017		01-30-2017	JONATHAN PASTUSEK	155.00	N
118990	02-01-2017		01-30-2017	DERRICK PERRY	155.00	N
118991	02-01-2017		01-30-2017	KIRK POWERS	155.00	N
118992	02-01-2017		01-31-2017	PRINT CENTRAL / HARTNESS	142.75	N
118994	02-01-2017		01-31-2017	QUILL CORPORATION	89.96	N
					121.66	N
				<b>Check 118994 Total:</b>	<b>211.62</b>	
118999	02-01-2017		01-30-2017	DUSTIN RAY	155.00	N
119002	02-01-2017		01-30-2017	LARRY RISTER	155.00	N
119004	02-01-2017		01-30-2017	JAMES ROGERS	155.00	N
119006	02-01-2017		01-30-2017	LAWRENCE SANDOVAL	115.00	N
119014	02-01-2017		01-30-2017	AL SMITH	155.00	N
					155.00	N
				<b>Check 119014 Total:</b>	<b>310.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119015	02-01-2017		01-30-2017	JOSEPH A. SMITH	155.00	N
119016	02-01-2017		01-30-2017	MICHELLE SMITH	65.00	N
119017	02-01-2017		01-30-2017	KEVIN SMOTHERMAN	155.00	N
119018	02-01-2017		01-31-2017	THE SOCCER CORNER	56.00	N
					1,209.00	N
					1,101.00	N
				<b>Check 119018 Total:</b>	<b>2,366.00</b>	
119021	02-01-2017		01-30-2017	KEVIN STARNES	155.00	N
					155.00	N
				<b>Check 119021 Total:</b>	<b>310.00</b>	
119026	02-01-2017		01-30-2017	RODNEY TATUM	155.00	N
					155.00	N
				<b>Check 119026 Total:</b>	<b>310.00</b>	
119027	02-01-2017		01-30-2017	JOHN B. TAYLOR	155.00	N
					155.00	N
				<b>Check 119027 Total:</b>	<b>310.00</b>	
119030	02-01-2017		01-30-2017	TEAM EXPRESS DISTRIBUTING, LLC	102.75	N
119031	02-01-2017		01-30-2017	JOHN R THOMAS JR	155.00	N
119032	02-01-2017		01-30-2017	THSADA	100.00	N
119034	02-01-2017		01-30-2017	ALLEN TOLLEY	155.00	N
119037	02-01-2017		01-30-2017	TRINITY CHRISTIAN ACADEMY	5,792.67	N
119047	02-01-2017		01-30-2017	GREGORY WATKINS	155.00	N
119048	02-01-2017		01-30-2017	WAXAHACHIE HS GOLF BOOSTER CLUB	480.00	N
119049	02-01-2017		01-30-2017	TERRY WAY	155.00	N
119051	02-01-2017		01-30-2017	WEATHERFORD TRACK BOOSTER CLUB	500.00	N
119052	02-01-2017		01-31-2017	WESTERN HILLS BOOSTER CLUB	200.00	N
119053	02-01-2017		01-30-2017	DAMON WILLIAMS	155.00	N
119054	02-01-2017		01-30-2017	NATHANIEL WILLIAMS	155.00	N
119055	02-01-2017		01-30-2017	THOMAS A. WILLIAMS	155.00	N
119056	02-01-2017		01-30-2017	LATRESSIA WILMER	155.00	N
119059	02-01-2017		01-30-2017	MICHAEL WOODARD	155.00	N
119060	02-01-2017		01-30-2017	BRIAN WOODS	155.00	N
119061	02-01-2017		02-01-2017	XEROX CORPORATION	316.46	N
119063	02-02-2017		02-02-2017	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
					498.00	N
				<b>Check 119063 Total:</b>	<b>996.00</b>	
119081	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119082	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119083	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119084	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119085	* 02-07-2017		02-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
	*		03-06-2017		-10.00	N
				<b>Check 119085 Total:</b>	<b>.00</b>	
119093	02-13-2017		02-09-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.07	N
119095	02-13-2017		02-09-2017	TxTAG	14.03	N
119123	02-15-2017		02-13-2017	CYNTHIA ANDREWS	355.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119129	02-15-2017		02-13-2017	ANDREW BELL	195.00	N
119131	02-15-2017		02-14-2017	LUKE BISHOP	50.00	N
119132	02-15-2017		02-14-2017	MATTHEW BISHOP	50.00	N
					50.00	N
				<b>Check 119132 Total:</b>	<b>100.00</b>	
119135	02-15-2017		02-13-2017	JOHN BOYD	135.00	N
			02-14-2017		135.00	N
				<b>Check 119135 Total:</b>	<b>270.00</b>	
119137	02-15-2017		02-14-2017	BREWER SOFTBALL BOOSTER CLUB	340.00	N
119138	02-15-2017		02-14-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	81.34	N
					42.25	N
					2,662.02	N
				<b>Check 119138 Total:</b>	<b>2,785.61</b>	
119147	02-15-2017		02-14-2017	ORLANDO CHAVEZ	155.00	N
119150	02-15-2017		02-14-2017	NOLAN CLEVELAND	50.00	N
119155	02-15-2017		02-14-2017	DALLAS COUNTY SCHOOLS	7,909.32	N
119157	02-15-2017		02-14-2017	EMRE DAVRANOGLU	315.00	N
119158	02-15-2017		02-13-2017	RINKE DE GROOT	195.00	N
119167	02-15-2017		02-13-2017	ABBY DUVAK	135.00	N
119169	02-15-2017		02-14-2017	STEVEN EATON	135.00	N
119177	02-15-2017		02-13-2017	ROBERT F. EWING	375.00	N
119180	02-15-2017		02-14-2017	ALEXANDER FAORO	135.00	N
119182	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119183	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119184	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119185	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119186	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119187	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119188	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119189	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119190	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119191	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119192	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119198	02-15-2017		02-14-2017	FORWARD EDGE, INC.	1,376.00	N
					832.00	N
				<b>Check 119198 Total:</b>	<b>2,208.00</b>	
119199	02-15-2017		02-14-2017	LONNIE BRUCE FOSTER	115.00	N
119200	02-15-2017		02-14-2017	GAILS FLAGS & GOLF	664.00	N
119201	02-15-2017		02-14-2017	ABEL GARCIA	135.00	N
119202	02-15-2017		02-14-2017	ALEJANDRO GARCIA	115.00	N
119203	02-15-2017		02-14-2017	OSCAR M GARCIA	95.00	N
119204	02-15-2017		02-14-2017	VICTOR GARCIA	195.00	N
					255.00	N
				<b>Check 119204 Total:</b>	<b>450.00</b>	
119208	02-15-2017		02-14-2017	STEVE GORDON	135.00	N
					135.00	N
				<b>Check 119208 Total:</b>	<b>270.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119210	02-15-2017		02-14-2017	GRANBURY ATHLETICS	150.00	N
119212	02-15-2017		02-13-2017	LAMONT HALL	50.00	N
119215	02-15-2017		02-14-2017	DAVID J. HORN	195.00	N
119217	02-15-2017		02-14-2017	AMY C. HYDE	65.00	N
119221	02-15-2017		02-14-2017	JOE HENSHAW GOLF SHOP	782.92	N
					129.08	N
				<b>Check 119221 Total:</b>	<b>912.00</b>	
119228	02-15-2017		02-14-2017	LABATT FOOD SERVICE	113.36	N
119234	02-15-2017		02-14-2017	LAURA LEIGH	195.00	N
119247	02-15-2017		02-14-2017	MICHAEL JEF MCDONALD	195.00	N
119248	02-15-2017		02-13-2017	RICHARD LYLE MCFARLAND	255.00	N
119250	02-15-2017		02-14-2017	DWIGHT MILLER	155.00	N
119251	02-15-2017		02-14-2017	FORREST MOORE	195.00	N
119253	02-15-2017		02-14-2017	ROBERT E MORELAND JR	155.00	N
119254	02-15-2017		02-14-2017	CHRISTOPHER MORRIS	115.00	N
119256	02-15-2017		02-13-2017	JOSE ALEXANDRE MURADOR	135.00	N
			02-14-2017		135.00	N
				<b>Check 119256 Total:</b>	<b>270.00</b>	
119260	02-15-2017		02-14-2017	NATIONAL ATHLETIC TRAINER ASSOC	274.00	N
119263	02-15-2017		02-14-2017	NORTH TEXAS FOOTBALL COACHES ASSN	200.00	N
119265	02-15-2017		02-14-2017	NORTHWEST ISD	200.00	N
119267	02-15-2017		02-14-2017	HAKAN OLASMIS	315.00	N
119273	02-15-2017		02-14-2017	PARKER COUNTY HOSPITAL DISTRICT	5,621.70	N
119287	02-15-2017		02-14-2017	OCTAVIO REYES	195.00	N
119288	02-15-2017		02-14-2017	DARYL C. RICHARDSON	205.00	N
119289	02-15-2017		02-14-2017	RICHLAND HIGH SCHOOL	150.00	N
119290	02-15-2017		02-14-2017	ERIC RITENOUR	255.00	N
119297	02-15-2017		02-14-2017	MARK T SCHULZ	135.00	N
119299	02-15-2017		02-14-2017	TONY SENGMANY	115.00	N
119300	02-15-2017		02-14-2017	DANIEL SHAFER	155.00	N
119301	02-15-2017		02-14-2017	CARWIN SHAW	65.00	N
119303	02-15-2017		02-14-2017	MICHELLE SMITH	115.00	N
119307	02-15-2017		02-14-2017	JOHN M. STRINGER	375.00	N
119310	02-15-2017		02-14-2017	TEAMLIN, LTD	140.00	N
					1,431.00	N
				<b>Check 119310 Total:</b>	<b>1,571.00</b>	
119316	02-15-2017		02-14-2017	GODFREY TIPPITT	165.00	N
					115.00	N
				<b>Check 119316 Total:</b>	<b>280.00</b>	
119326	02-15-2017		02-14-2017	ALEJANDRO GARCIA VALADEZ	115.00	N
119327	02-15-2017		02-14-2017	MARIE E. VILLARREAL	195.00	N
119328	02-15-2017		02-13-2017	MICHAEL D. VOXLAND	75.00	N
119332	02-15-2017		02-14-2017	WEATHERFORD BOOSTER CLUB INC	400.00	N
119334	02-15-2017		02-14-2017	MICHAEL WOODARD	155.00	N
119338	02-15-2017		02-14-2017	BERNADETTE ZOMNIR	135.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119339	02-15-2017		02-14-2017	JESSE C ZUNIGA	195.00	N
119341	02-21-2017		02-17-2017	TIM BUCHANAN	72.00	N
119345	02-21-2017		02-17-2017	HAWKS CREEK GOLF CLUB	250.00	N
119347	02-21-2017		02-17-2017	MASTERCARD - JP MORGAN CHASE BANK	58.05	N
					107.88	N
					30.69	N
					120.06	N
					111.30	N
					250.12	N
					213.88	N
				<b>Check 119347 Total:</b>	<b>891.98</b>	
119349	02-21-2017		02-17-2017	NORTH TEXAS TOLLWAY AUTHORITY	1.62	N
			02-21-2017		7.34	N
				<b>Check 119349 Total:</b>	<b>8.96</b>	
				<b>Fund 184 / 7 Total</b>	<b>129,152.12</b>	

\* Indicates voided check

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021517	02-15-2017		02-13-2017	INTERNAL REVENUE SERVICE	196,284.79	N
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					30,797.73	N
				<b>Check 021517 Total:</b>	<b>257,880.25</b>	
021717	02-17-2017		02-15-2017	INTERNAL REVENUE SERVICE	14.34	N
					14.34	N
				<b>Check 021717 Total:</b>	<b>28.68</b>	
022017	02-15-2017		02-13-2017	OFFICE OF THE ATTORNEY GENERAL	3,735.00	N
022817	02-28-2017		02-23-2017	TEACHER RETIREMENT SYSTEM	82,875.00	N
					33,041.00	N
					92,581.00	N
					1,369.32	N
					186,936.87	N
					3,717.89	N
					28,986.37	N
					546.76	N
					12,313.31	N
					748.80	N
					830.51	N
					535.00	N
					847.38	N
					27,069.57	N
				<b>Check 022817 Total:</b>	<b>472,398.78</b>	
118833	02-01-2017		01-31-2017	ABILITATIONS	187.52	N
					52.19	N
				<b>Check 118833 Total:</b>	<b>239.71</b>	
118834	02-01-2017		01-31-2017	ACE EDUCATIONAL SUPPLIES, INC.	186.64	N
118835	02-01-2017		01-31-2017	ADVANCED GLASS SYSTEMS, INC	894.00	N
118836	02-01-2017		01-31-2017	JACOB ALLAN ALBIN	180.00	N
118840	02-01-2017		01-31-2017	ALEDO ISD ACTIVITY FUND	2,620.00	N
118841	02-01-2017		01-30-2017	ALEDO ISD ACTIVITY FUND	1,355.00	N
118842	02-01-2017		01-31-2017	ALEDO ISD CHILD NUTRITION	100.80	N
118844	02-01-2017		01-31-2017	STACY DAVIS ANDREWS	144.00	N
118845	02-01-2017		01-31-2017	APPLE, INC.	91.00	N
118846	02-01-2017		01-31-2017	AREA V FFA	20.00	N
118847	02-01-2017		01-30-2017	AT&T LONG DISTANCE	3,056.78	N
118848	02-01-2017		01-30-2017	AT&T MOBILITY	3,834.87	N
					175.29	N
				<b>Check 118848 Total:</b>	<b>4,010.16</b>	
118856	02-01-2017		01-31-2017	BENNETT'S OFFICE SUPPLY	803.52	N
					348.54	N
					25.25	N
					101.70	N
					335.76	N
					144.45	N
					7.98	N
				<b>Check 118856 Total:</b>	<b>1,767.20</b>	
118861	02-01-2017		01-31-2017	BRAZOS LOGO SHOP, LLC	146.00	N
118866	02-01-2017		01-31-2017	REBECCA BUCHANAN	72.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118867	02-01-2017		01-31-2017	BUDGET BLINDS	189.00	N
118868	02-01-2017		01-31-2017	PHILLIS BUNCH	108.00	N
118869	02-01-2017		01-31-2017	BURTON TROPHY	139.50	N
					69.00	N
				<b>Check 118869 Total:</b>	<b>208.50</b>	
118870	02-01-2017		01-31-2017	CAROLINA BIOLOGICAL SUPPLY CO.	1,368.52	N
118871	02-01-2017		01-31-2017	AMY CARPENTER	72.00	N
118872	02-01-2017		01-31-2017	CARRIER SALES & DISTRIBUTION	1,036.79	N
					8.39	N
					1,777.05	N
				<b>Check 118872 Total:</b>	<b>2,822.23</b>	
118873	02-01-2017		01-31-2017	CATHOLIC CHARITIES	108.00	N
118875	02-01-2017		01-31-2017	CHEM-AQUA	400.00	N
118876	02-01-2017		01-31-2017	CINTAS FAS LOCKBOX	176.50	N
					264.00	N
					156.50	N
					166.50	N
					176.50	N
					166.50	N
					223.00	N
					176.50	N
					492.05	N
				<b>Check 118876 Total:</b>	<b>1,998.05</b>	
118877	02-01-2017		01-31-2017	CITY OF WILLOW PARK	519.90	N
					1,096.89	N
				<b>Check 118877 Total:</b>	<b>1,616.79</b>	
118878	02-01-2017		01-31-2017	STACY CLIVER	72.00	N
118879	02-01-2017		01-31-2017	COMMUNITY NEWS	114.80	N
118881	02-01-2017		01-30-2017	DALLAS COUNTY SCHOOLS	4,046.67	N
					5,313.33	N
					36,197.38	N
					141,139.29	N
					34,422.73	N
			01-31-2017		572.67	N
					103.33	N
					407.34	N
					250.00	N
				<b>Check 118881 Total:</b>	<b>222,452.74</b>	
118882	02-01-2017		01-31-2017	DANCE SOPHISTICATES, INC.	575.00	N
					3,540.00	N
				<b>Check 118882 Total:</b>	<b>4,115.00</b>	
118885	02-01-2017		01-30-2017	DIRECT ENERGY BUSINESS	7,565.69	N
					2,034.25	N
			01-31-2017		59,491.03	N
				<b>Check 118885 Total:</b>	<b>69,090.97</b>	
118886	02-01-2017		01-31-2017	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
118889	02-01-2017		01-31-2017	DRAMATIC PUBLISHING	50.00	N
118892	02-01-2017		01-31-2017	EDUCATION SERVICE CENTER, REGION XI	35.00	N
					35.00	N
				<b>Check 118892 Total:</b>	<b>70.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118893	02-01-2017		01-31-2017	ELLIOTT ELECTRIC SUPPLY	156.30	N
					1,865.63	N
					225.72	N
				<b>Check 118893 Total:</b>	<b>2,247.65</b>	
118894	02-01-2017		01-31-2017	TRACY ELMS	72.00	N
118895	02-01-2017		01-31-2017	ENVIRONMENTS, INC.	47.29	N
118896	02-01-2017		01-31-2017	JULIAN ERDMANN	150.00	N
118897	02-01-2017		01-31-2017	ETA/HAND2MIND	16.96	N
118898	02-01-2017		01-31-2017	LAZEL	399.00	N
118899	02-01-2017		01-31-2017	EMILY FELKER	108.00	N
118900	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	24.99	N
					23.80	N
				<b>Check 118900 Total:</b>	<b>48.79</b>	
118906	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	324.00	N
118907	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	288.00	N
118912	02-01-2017		01-31-2017	FLOCABULARY, INC	288.00	N
118913	02-01-2017		01-31-2017	FOLLETT SCHOOL SOLUTIONS, INC	79.89	N
					397.71	N
				<b>Check 118913 Total:</b>	<b>477.60</b>	
118920	02-01-2017		01-30-2017	FRANKLIN GARZA	350.00	N
118921	02-01-2017		01-31-2017	GAS & SUPPLY NORTH TEXAS, LLC	24.76	N
118924	02-01-2017		01-31-2017	GRAINGER	177.26	N
118925	02-01-2017		02-01-2017	GREATAMERICA FINANCIAL SVCS. CORP.	1,784.11	N
					154.89	N
					388.47	N
					2,483.22	N
					3,336.36	N
					388.47	N
					2,328.33	N
					1,861.17	N
					3,105.27	N
					2,094.75	N
					776.94	N
					464.67	N
					388.47	N
					388.47	N
					7,452.25	N
					2,559.42	N
				<b>Check 118925 Total:</b>	<b>29,955.26</b>	
118927	02-01-2017		01-31-2017	GREENE'S FLORIST	105.00	N
118929	02-01-2017		01-31-2017	JULIE ELAINE HALL	72.00	N
118932	02-01-2017		01-31-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	770.76	N
					228.21	N
					297.56	N
				<b>Check 118932 Total:</b>	<b>1,296.53</b>	
118933	02-01-2017		01-31-2017	HEXCO, INC. - ACADEMIC	555.28	N
118934	02-01-2017		01-30-2017	HIGGINBOTHAM & ASSOCIATES	209.00	N
			01-31-2017		71.00	N
				<b>Check 118934 Total:</b>	<b>280.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118935	02-01-2017		01-31-2017	HOBART SERVICE	288.05	N
118937	02-01-2017		01-31-2017	DANAILA HRISTOVA	144.00	N
118938	02-01-2017		01-31-2017	INDUSTRIAL CONTROLS DISTRIBUTORS	701.98	N
118941	02-01-2017		01-30-2017	JD PALATINE, LLC	24.70	N
					27.55	N
				<b>Check 118941 Total:</b>	<b>52.25</b>	
118942	02-01-2017		01-31-2017	JOHN F CLARK COMPANY, INC	2,786.00	N
118943	02-01-2017		01-31-2017	JOHNNY PAUL'S MUSIC SHOP	2,320.00	N
118944	02-01-2017		01-31-2017	JW PEPPER & SON, INC.	300.00	N
					282.67	N
					55.94	N
				<b>Check 118944 Total:</b>	<b>638.61</b>	
118946	02-01-2017		01-30-2017	KIRK & RICHARDSON P.C.	19,985.00	N
118948	02-01-2017		01-31-2017	KODY KNIGHT	258.00	N
118954	02-01-2017		01-31-2017	KAREN LASATER	72.00	N
118955	02-01-2017		01-31-2017	LEARNING FORWARD-TEXAS	349.00	N
118956	02-01-2017		01-31-2017	TX SCHOOL ADMINISTRATORS'	118.00	N
118957	02-01-2017		01-31-2017	LENNOX	520.32	N
					203.00	N
					418.00	N
					1,488.16	N
					95.41	N
					16.27	N
				<b>Check 118957 Total:</b>	<b>2,741.16</b>	
118961	02-01-2017		01-31-2017	MATTHEW'S OFFICE CITY	398.99	N
					25.98	N
					13.49	N
				<b>Check 118961 Total:</b>	<b>438.46</b>	
118967	02-01-2017		01-31-2017	MOUSER ELECTRONICS, INC.	303.33	N
118968	02-01-2017		01-31-2017	MOVIE LICENSING USA	494.00	N
118969	02-01-2017		01-30-2017	MSB CONSULTING GROUP, LLC	119.71	N
					276.51	N
				<b>Check 118969 Total:</b>	<b>396.22</b>	
118972	02-01-2017		01-31-2017	NASCO	287.03	N
118973	02-01-2017		01-31-2017	NATIONAL WHOLESALE	117.60	N
					15.10	N
				<b>Check 118973 Total:</b>	<b>132.70</b>	
118975	02-01-2017		01-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	11.06	N
					9.08	N
					10.00	N
					10.00	N
				<b>Check 118975 Total:</b>	<b>40.14</b>	
118976	02-01-2017		01-31-2017	NORTHWEST ENGRAVERS, LLC	29.25	N
118978	02-01-2017		01-31-2017	OFFICE DEPOT, INC.	35.30	N
					15.49	N
				<b>Check 118978 Total:</b>	<b>50.79</b>	
118979	02-01-2017		01-31-2017	OKLAHOMA STATE UNIVERSITY	100.00	N
118982	02-01-2017		02-01-2017	PACCAR LEASING COMPANY	179.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118983	02-01-2017		01-31-2017	TERI PARADISO	72.00	N
118984	02-01-2017		01-31-2017	PARK PLACE PUBLICATIONS	59.50	N
118985	02-01-2017		01-31-2017	PASCO BROKERAGE, INC.	980.00	N
118987	02-01-2017		01-31-2017	JOEY PAUL	180.00	N
118988	02-01-2017		01-31-2017	KAREN PAUL	144.00	N
118989	02-01-2017		01-31-2017	PENDER'S MUSIC COMPANY	85.05	N
118993	02-01-2017		01-31-2017	PROJECT CELEBRATION 2017	10,480.00	N
118994	02-01-2017		01-31-2017	QUILL CORPORATION	20.96	N
					6.38	N
					20.10	N
					19.99	N
					4.58	N
					9.76	N
					22.72	N
					406.08	N
					120.30	N
					25.75	N
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					14.44	N
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					51.21	N
					28.46	N
					234.41	N
					8.71	N
					159.90	N
				<b>Check 118994 Total:</b>	<b>1,928.39</b>	
118995	02-01-2017		01-31-2017	RYAN & SPEETH, INC	2,140.00	N
118997	02-01-2017		01-31-2017	RALPH WRIGHT COMMERCIAL REFRIG.	372.46	N
118998	02-01-2017		01-31-2017	RAPTOR TECHNOLOGIES, INC.	4,455.00	N
119000	02-01-2017		01-31-2017	REGION 30 UIL MUSIC	3,600.00	N
					645.00	N
				<b>Check 119000 Total:</b>	<b>4,245.00</b>	
119001	02-01-2017		01-31-2017	TOBYN RIBITZKI	72.00	N
119003	02-01-2017		01-31-2017	MICHAEL ROBINSON	144.00	N
119005	02-01-2017		01-31-2017	SAND TRAP SERVICE COMPANY, INC.	400.00	N
					334.00	N
					240.00	N
					300.00	N
					390.00	N
					370.00	N
					300.00	N
					300.00	N
					240.00	N
					400.00	N
				<b>Check 119005 Total:</b>	<b>3,274.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119007	02-01-2017		01-31-2017	SBEC-CRT	57.00	N
119008	02-01-2017		01-31-2017	OLIVIA J SCHLAEGEL	180.00	N
119009	02-01-2017		01-31-2017	SCHOOL NURSE SUPPLY, INC.	126.92	N
119010	02-01-2017		01-31-2017	SCHOOL SPECIALTY, INC.	213.99	N
119011	02-01-2017		01-31-2017	RON SHELTON	108.00	N
119012	02-01-2017		01-31-2017	SIEMENS INDUSTRY, INC.	2,635.00	N
					9,930.00	N
					669.98	N
					375.00	N
				<b>Check 119012 Total:</b>	<b>13,609.98</b>	
119013	02-01-2017		01-31-2017	SIMMS LUMBER COMPANY	114.96	N
					190.44	N
				<b>Check 119013 Total:</b>	<b>305.40</b>	
119019	02-01-2017		01-31-2017	SOUTHWEST BINDING & LAMINATING	119.80	N
119020	02-01-2017		01-31-2017	SOUTHWEST EMBLEM COMPANY	100.73	N
					100.73	N
					100.71	N
					100.73	N
				<b>Check 119020 Total:</b>	<b>402.90</b>	
119022	02-01-2017		01-30-2017	JOHN J. STEVENS	150.00	N
119023	02-01-2017		01-30-2017	SCOTT STEVENS	180.00	N
119024	02-01-2017		01-30-2017	TAGT	500.00	N
					45.00	N
					545.00	N
				<b>Check 119024 Total:</b>	<b>1,090.00</b>	
119025	02-01-2017		01-30-2017	TARLETON STATE UNIVERSITY	85.00	N
119033	02-01-2017		01-30-2017	TMEA REGION 30 BAND DIVISION	1,455.00	N
119035	02-01-2017		01-30-2017	TOTAL FILTRATION SERVICES, INC.	1,330.92	N
119036	02-01-2017		01-30-2017	TRAINERS WAREHOUSE	152.90	N
119038	02-01-2017		01-31-2017	TROPHY ARTS, INC.	25.50	N
119039	02-01-2017		01-31-2017	TSPRA	450.00	N
119040	02-01-2017		01-30-2017	ULINE, INC	959.66	N
					829.66	N
				<b>Check 119040 Total:</b>	<b>1,789.32</b>	
119041	02-01-2017		01-31-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	143.00	N
119042	02-01-2017		01-30-2017	UPS	102.40	N
119043	02-01-2017		01-30-2017	UT ARLINGTON	35.00	N
119044	02-01-2017		01-30-2017	VORTEX COLORADO, INC	1,625.00	N
119045	02-01-2017		01-31-2017	WALMART COMMUNITY	13.41	N
					54.48	N
					97.75	N
				<b>Check 119045 Total:</b>	<b>165.64</b>	
119046	02-01-2017		01-30-2017	WARD'S SCIENCE	5,599.75	N
119050	02-01-2017		02-01-2017	WESLEY A FAIN	250.00	N
119057	02-01-2017		01-30-2017	TRACY LYNN WILSON	72.00	N
119058	02-01-2017		01-30-2017	JAYNE ALISON WOOD	120.00	N
119061	02-01-2017		02-01-2017	XEROX CORPORATION	284.80	N
					121.96	N
					1,418.54	N
					447.37	N
					452.90	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					152.18	N
					587.65	N
					708.32	N
					187.36	N
					1,125.32	N
					942.41	N
					394.70	N
					383.37	N
					871.34	N
					494.86	N
					477.51	N
					296.87	N
					253.59	N
					690.01	N
					729.07	N
					522.95	N
					493.64	N
					1,776.34	N
					2,108.79	N
					581.19	N
					741.93	N
					619.18	N
					274.20	N
					418.57	N
					1,094.34	N
					904.32	N
					332.55	N
				<b>Check 119061 Total:</b>	<b>24,684.75</b>	
119062	02-01-2017		01-30-2017	YOUNG'S TAILOR	35.00	N
119064	02-02-2017		02-02-2017	TEXAS GAS SERVICE	265.29	N
					216.75	N
					857.64	N
					138.93	N
					695.54	N
					400.37	N
					4,829.44	N
					355.38	N
					236.55	N
					588.98	N
					1,447.24	N
					7,936.38	N
					2,383.99	N
					2,183.04	N
				<b>Check 119064 Total:</b>	<b>22,535.52</b>	
119065	02-02-2017		02-02-2017	TOWN OF ANNETTA	1,157.71	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119078	02-07-2017		02-07-2017	SIMON DAVID BOSCH	144.00	N
119079	02-07-2017		02-07-2017	CAROLINA BIOLOGICAL SUPPLY CO.	2,055.65	N
					38.89	N
				<b>Check 119079 Total:</b>	<b>2,094.54</b>	
119080	02-07-2017		02-07-2017	CHANNING BETE COMPANY, INC	163.34	N
119086	02-07-2017		02-07-2017	JOSEPH RAY QUALLS	144.00	N
119087	02-10-2017		02-09-2017	TAEA-TX ART ED ASSOC.	300.00	N
119088	02-13-2017		02-09-2017	DR. DEREK CITTY	72.00	N
119089	02-13-2017		02-09-2017	CITY OF ALEDO	2,073.56	N
					318.42	N
					760.53	N
					247.18	N
					167.74	N
					361.89	N
					581.77	N
					262.13	N
					437.22	N
					437.22	N
					801.59	N
					165.74	N
					1,923.85	N
					257.89	N
					247.18	N
					57.15	N
					1,066.13	N
					247.18	N
					248.28	N
					97.87	N
					475.36	N
					463.64	N
					1,819.37	N
				<b>Check 119089 Total:</b>	<b>13,518.89</b>	
119090	02-13-2017		02-09-2017	FIRST FINANCIAL BANK	220.00	N
119091	02-13-2017		02-09-2017	FIRST FINANCIAL BANK	60.00	N
119092	02-13-2017		02-09-2017	FORT WORTH MUSEUM OF SCIENCE	750.00	N
119094	02-13-2017		02-09-2017	REPUBLIC SERVICES	8,714.29	N
119095	02-13-2017		02-09-2017	TxTAG	3.97	N
					5.81	N
				<b>Check 119095 Total:</b>	<b>9.78</b>	
119096	02-15-2017		02-15-2017	A.T.P.E.	444.90	N
119097	02-15-2017		02-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
119098	02-15-2017		02-15-2017	ALEDO ISD GENERAL OPERATING FUND	1,486.76	N
					6,679.98	N
				<b>Check 119098 Total:</b>	<b>8,166.74</b>	
119099	02-15-2017		02-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
119100	02-15-2017		02-15-2017	ECAP, LTD.	350.00	N
119101	02-15-2017		02-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,371.21	N
119102	02-15-2017		02-15-2017	FCSTAT	25.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119103	02-15-2017		02-15-2017	FINANCIAL BENEFIT SERVICES	6,269.26	N
					612.00	N
					824.70	N
					409.40	N
					12,826.59	N
					4,706.73	N
					1,160.40	N
					96.35	N
					26.85	N
					87.90	N
					2,055.05	N
					258.66	N
				<b>Check 119103 Total:</b>	<b>29,333.89</b>	
119104	02-15-2017		02-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
119105	02-15-2017		02-15-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					8,945.79	N
				<b>Check 119105 Total:</b>	<b>10,127.46</b>	
119106	02-15-2017		02-15-2017	HSA BANK	14,526.17	N
119107	02-15-2017		02-15-2017	NATIONAL LIFE GROUP	475.00	N
119108	02-15-2017		02-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,295.00	N
					1,500.00	N
					1,400.00	N
					24,552.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,205.00	N
					1,630.00	N
					125.00	N
				<b>Check 119108 Total:</b>	<b>38,615.58</b>	
119109	02-15-2017		02-15-2017	NLG (NATIONAL LIFE GROUP)	2,546.81	N
119110	02-15-2017		02-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,943.00	N
119111	02-15-2017		02-15-2017	TEXAS AFT	24.18	N
119112	02-15-2017		02-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
119113	02-15-2017		02-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	250.00	N
119114	02-15-2017		02-15-2017	TEXAS TEACHERS	1,580.00	N
119115	02-15-2017		02-15-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
119116	02-15-2017		02-15-2017	US DEPARTMENT OF EDUCATION	232.00	N
119117	02-15-2017		02-14-2017	2A FREEDOM COMPANY, LLC	200.00	N
119118	02-15-2017		02-14-2017	4 IMPRINT, INC.	254.32	N
119119	02-15-2017	0000061372	10-17-2016	A/C SUPPLY COMPANY	-44.12	N
			02-14-2017		50.61	N
				<b>Check 119119 Total:</b>	<b>6.49</b>	
119120	02-15-2017		02-14-2017	ABILITATIONS	31.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119121	02-15-2017		02-14-2017	ALEDO ISD ACTIVITY FUND	596.00	N
119122	02-15-2017		02-14-2017	KATHY ALLEN	108.00	N
119124	02-15-2017		02-14-2017	APPLE, INC.	65.78	N
119125	02-15-2017		02-14-2017	AT&T	714.90	N
					1,697.66	N
				<b>Check 119125 Total:</b>	<b>2,412.56</b>	
119126	02-15-2017		02-14-2017	AT&T MOBILITY	175.29	N
119127	02-15-2017		02-14-2017	MICHAEL ATTAWAY	150.00	N
119128	02-15-2017		02-14-2017	AWARDS UNLIMITED, INC	603.08	N
119130	02-15-2017		02-14-2017	BENNETT'S OFFICE SUPPLY	58.00	N
					222.00	N
					16.43	N
				<b>Check 119130 Total:</b>	<b>296.43</b>	
119134	02-15-2017		02-14-2017	STEPHANIE JAYROE BOSCH	150.00	N
119136	02-15-2017		02-14-2017	BRACKETT & ELLIS, PC	201.27	N
					550.00	N
					275.00	N
					225.00	N
					50.00	N
					200.00	N
				<b>Check 119136 Total:</b>	<b>1,501.27</b>	
119139	02-15-2017		02-14-2017	BUREAU OF EDUCATION AND RESEARCH	249.00	N
119140	02-15-2017		02-14-2017	C&H BASEBALL, INC	8,626.43	N
119141	02-15-2017		02-14-2017	RANDY CAMPBELL	100.00	N
119142	02-15-2017		02-14-2017	CAMT	185.00	N
					185.00	N
				<b>Check 119142 Total:</b>	<b>370.00</b>	
119143	02-15-2017		02-14-2017	CARRIER SALES & DISTRIBUTION	178.76	N
119144	02-15-2017		02-14-2017	CATHOLIC CHARITIES	110.00	N
119145	02-15-2017		02-14-2017	CDW GOVERNMENT, INC	74.50	N
					386.66	N
					92.00	N
					329.16	N
					81.15	N
					7,250.16	N
		GRK8388	01-27-2017		-329.16	N
				<b>Check 119145 Total:</b>	<b>7,884.47</b>	
119148	02-15-2017		02-14-2017	CINTAS FAS LOCKBOX	774.52	N
119149	02-15-2017		02-14-2017	CLASSROOM DIRECT	96.36	N
119151	02-15-2017		02-14-2017	CODE CAMP, LLC	84.00	N
119152	02-15-2017		02-14-2017	COLLEGE BOARD PUBLICATIONS	4,968.00	N
119154	02-15-2017		02-14-2017	D & H DISTRIBUTING COMPANY	339.20	N
119155	02-15-2017		02-14-2017	DALLAS COUNTY SCHOOLS	2,183.34	N
					141,139.29	N
					36,197.38	N
					34,422.73	N
					585.33	N
					593.33	N
					80.00	N
					190.67	N
					160.00	N
					287.33	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					418.66	N
					267.34	N
					179.33	N
					436.00	N
					403.33	N
					80.00	N
					250.00	N
					375.33	N
				<b>Check 119155 Total:</b>	<b>218,249.39</b>	
119156	02-15-2017		02-14-2017	JOSH DAVIS	150.00	N
119159	02-15-2017		02-14-2017	DEAN LICH ENTERPRISES, LLC	1,140.00	N
119162	02-15-2017		02-14-2017	DELL, INC.	75.99	N
119163	02-15-2017		02-14-2017	DEMCO, INC	105.96	N
119164	02-15-2017		02-14-2017	JEFFREY MATTHEW MILLER	298.00	N
					20.00	N
					20.00	N
				<b>Check 119164 Total:</b>	<b>338.00</b>	
119166	02-15-2017		02-14-2017	DENISE DUGGER	108.00	N
119168	02-15-2017		02-14-2017	EAI EDUCATION	62.47	N
119170	02-15-2017		02-14-2017	EDUCATION SERVICE CENTER, REGION XI	485.00	N
119172	02-15-2017		02-14-2017	EDUCATIONAL TESTING SERVICE	437.17	N
					1,435.00	N
				<b>Check 119172 Total:</b>	<b>1,872.17</b>	
119175	02-15-2017		02-14-2017	ELIGIBILITY TRACKING CALCULATORS	588.00	N
					735.00	N
				<b>Check 119175 Total:</b>	<b>1,323.00</b>	
119176	02-15-2017		02-14-2017	ELLIOTT ELECTRIC SUPPLY	157.09	N
					2,428.75	N
				<b>Check 119176 Total:</b>	<b>2,585.84</b>	
119178	02-15-2017		02-14-2017	LAZEL	2,995.00	N
119179	02-15-2017		02-14-2017	SANDRA FAJARDO	150.00	N
119181	02-15-2017		02-14-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 119181 Total:</b>	<b>107,512.66</b>	
119193	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	120.00	N
119194	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	54.00	N
119196	02-15-2017		02-14-2017	THE FLOWER SHOP	50.00	N
119197	02-15-2017		02-14-2017	FOLLETT SCHOOL SOLUTIONS, INC	42.49	N
119205	02-15-2017		02-14-2017	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N
119206	02-15-2017		02-14-2017	GENERAL BINDING CORPORATION	472.80	N
119207	02-15-2017	0000321420	02-01-2017	GOPHER SPORTS	-242.70	N
			02-14-2017		420.30	N
					478.66	N
				<b>Check 119207 Total:</b>	<b>656.26</b>	
119209	02-15-2017		02-14-2017	GRAINGER	177.26	N
119211	02-15-2017		02-14-2017	BOJAN GUTIC	150.00	N
119213	02-15-2017		02-14-2017	HEAR TO HELP	506.25	N
119214	02-15-2017		02-14-2017	HEATHER'S OLD SKOOL VILLAGE	320.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119216	02-15-2017		02-14-2017	CALEB HUNTER	922.50	N
119218	02-15-2017		02-14-2017	INDUSTRIAL CONTROLS DISTRIBUTORS	1,359.24	N
119219	02-15-2017		02-14-2017	SCHOOL LIFE	296.53	N
119220	02-15-2017		02-14-2017	JD PALATINE, LLC	8.55	N
					41.80	N
				<b>Check 119220 Total:</b>	<b>50.35</b>	
119222	02-15-2017		02-14-2017	JOHNNY PAUL'S MUSIC SHOP	150.00	N
					313.44	N
					295.00	N
					3,594.00	N
				<b>Check 119222 Total:</b>	<b>4,352.44</b>	
119223	02-15-2017	05A25939	01-20-2017	JW PEPPER & SON, INC.	-68.00	N
			02-14-2017		68.00	N
				<b>Check 119223 Total:</b>	<b>.00</b>	
119224	02-15-2017		02-14-2017	KAPLAN EARLY LEARNING COMPANY	160.12	N
119225	02-15-2017		02-14-2017	SCOTT KESSEL	90.00	N
119229	02-15-2017		02-14-2017	LAKESHORE LEARNING MATERIALS	180.00	N
					66.01	N
					315.90	N
				<b>Check 119229 Total:</b>	<b>561.91</b>	
119230	02-15-2017		02-14-2017	LEESA LANCARTE	108.00	N
119231	02-15-2017		02-14-2017	THE LEARNING CENTER OF NORTH TEXAS	1,100.00	N
119232	02-15-2017		02-14-2017	JUNG MOO LEE	150.00	N
119235	02-15-2017		02-14-2017	DANIEL PRESTON LEWIS	150.00	N
119237	02-15-2017		02-14-2017	THE LIBRARY STORE, INC.	204.08	N
119238	02-15-2017		02-14-2017	GLENNA LOFTIN	72.00	N
119239	02-15-2017		02-14-2017	LONE STAR FURNISHINGS, LLC	4,954.12	N
119240	02-15-2017		02-14-2017	MACGILL	87.93	N
119241	02-15-2017		02-14-2017	MADDOX CONSTRUCTION INC	4,621.00	N
119242	02-15-2017		02-14-2017	MAGIC, ETC.	876.00	N
					140.00	N
				<b>Check 119242 Total:</b>	<b>1,016.00</b>	
119243	02-15-2017		02-14-2017	DAVID LAWRENCE MARCATH	242.00	N
119245	02-15-2017		02-14-2017	MATTHEW'S OFFICE CITY	153.28	N
					117.28	N
					139.80	N
					279.74	N
					197.17	N
				<b>Check 119245 Total:</b>	<b>887.27</b>	
119249	02-15-2017		02-14-2017	MENTORING MINDS	631.24	N
119252	02-15-2017		02-14-2017	MARIO MORALES	150.00	N
119255	02-15-2017		02-14-2017	MSB CONSULTING GROUP, LLC	309.78	N
					342.54	N
					252.44	N
				<b>Check 119255 Total:</b>	<b>904.76</b>	
119257	02-15-2017		02-15-2017	MUSIC FOR ALL INC	1,850.00	N
119258	02-15-2017		02-14-2017	MUSIC IS ELEMENTARY	221.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119259	02-15-2017		02-14-2017	NASCO	604.85	N
119261	02-15-2017		02-14-2017	NATIONAL WHOLESale	281.85	N
					466.80	N
				<b>Check 119261 Total:</b>	<b>748.65</b>	
119262	02-15-2017		02-14-2017	PAIGE CURRY, BIRDVILLE ISD	150.00	N
119264	02-15-2017		02-14-2017	NORTHWEST ENGRAVERS, LLC	13.75	N
					10.75	N
				<b>Check 119264 Total:</b>	<b>24.50</b>	
119266	02-15-2017		02-14-2017	OFFICE DEPOT, INC.	55.56	N
					14.15	N
					488.68	N
				<b>Check 119266 Total:</b>	<b>558.39</b>	
119268	02-15-2017		02-14-2017	ORIENTAL TRADING COMPANY, INC.	106.12	N
119269	02-15-2017		02-14-2017	OTICON, INC.	185.00	N
119270	02-15-2017		02-14-2017	CHRISTIAN PAARUP	150.00	N
119271	02-15-2017		02-14-2017	PARKER COUNTY	4,194.75	N
119272	02-15-2017		02-14-2017	PARKER COUNTY CO-OP	12,046.69	N
119276	02-15-2017		02-14-2017	PEARSON ASSESSMENTS	669.81	N
					3,502.61	N
					52.50	N
				<b>Check 119276 Total:</b>	<b>4,224.92</b>	
119277	02-15-2017		02-14-2017	PEARSON EDUCATION	142.82	N
119278	02-15-2017		02-14-2017	PEP WEAR, LLC	903.00	N
119279	02-15-2017		02-14-2017	PHILLIPS WELDING SUPPLY, INC.	499.17	N
119280	02-15-2017		02-14-2017	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
119281	02-15-2017		02-14-2017	THE POLICE AND SHERIFFS PRESS	17.49	N
119282	02-15-2017		02-14-2017	PRINT CENTRAL / HARTNESS	480.00	N
					92.00	N
				<b>Check 119282 Total:</b>	<b>572.00</b>	
119283	02-15-2017		02-14-2017	PURCHASE POWER	752.50	N
119284	02-15-2017		02-14-2017	QUILL CORPORATION	15.19	N
					119.94	N
					39.19	N
					195.70	N
					68.78	N
					24.72	N
					27.18	N
					263.96	N
					179.75	N
					121.48	N
					448.71	N
					64.80	N
					17.29	N
					12.96	N
					200.83	N
					158.88	N
					17.50	N
					5.03	N
					13.99	N
					17.88	N
					54.07	N
					137.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					346.64	N
					19.14	N
					33.99	N
					116.92	N
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					26.47	N
					15.90	N
					6.11	N
					34.75	N
					5.96	N
					15.66	N
					27.99	N
					25.99	N
				<b>Check 119284 Total:</b>	<b>2,937.54</b>	
119286	02-15-2017		02-14-2017	KIM BURGE	2,038.25	N
119291	02-15-2017		02-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,200.00	N
119292	02-15-2017		02-14-2017	SCANTRON CORPORATION	286.96	N
119293	02-15-2017		02-14-2017	SCHOLASTIC, INC.	57.00	N
					20.00	N
					10.00	N
					21.00	N
				<b>Check 119293 Total:</b>	<b>108.00</b>	
119294	02-15-2017		02-14-2017	SCHOOL ADMIN. PUBLISHING CO.	35.95	N
119295	02-15-2017		02-14-2017	SCHOOL MATE	129.00	N
119296	02-15-2017		02-14-2017	SCHOOL SPECIALTY, INC.	42.74	N
					39.80	N
				<b>Check 119296 Total:</b>	<b>82.54</b>	
119298	02-15-2017		02-14-2017	GARY FRANK SCOTT	37.78	N
119302	02-15-2017		02-14-2017	SKY PIRATES INFLATABLES, INC	697.68	N
119304	* 02-15-2017		02-14-2017	SOCIAL STUDIES SCHOOL SERVICES	89.54	N
	*		03-06-2017		-89.54	N
				<b>Check 119304 Total:</b>	<b>.00</b>	
119305	02-15-2017		02-14-2017	STARLITE SIGN, LP	1,667.75	N
119306	02-15-2017		02-14-2017	SCOTT STEVENS	90.00	N
119309	02-15-2017		02-14-2017	TEACHER SYNERGY, LLC	84.99	N
					40.49	N
					78.99	N
				<b>Check 119309 Total:</b>	<b>204.47</b>	
119311	02-15-2017		02-14-2017	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
119312	02-15-2017		02-14-2017	TEX-OMA BUILDERS SUPPLY CO.	1,128.00	N
119313	02-15-2017		02-14-2017	TEXAS A&M UNIVERSITY	265.00	N
119314	02-15-2017		02-14-2017	TEXAS TECH UNIVERSITY ISD	46.00	N
119315	02-15-2017		02-14-2017	THEODORE PRESSER COMPANY	795.00	N
119317	02-15-2017		02-14-2017	TJ OILFIELD SERVICES, LLC	316.49	N
119318	02-15-2017		02-14-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,551.39	N
119319	02-15-2017		02-14-2017	TRIARCO ARTS & CRAFTS, LLC	343.19	N
119320	02-15-2017		02-14-2017	TRIUMPH LEARNING, LLC	272.13	N
119321	02-15-2017		02-14-2017	TWISTED H, INC	460.00	N
					390.00	N
				<b>Check 119321 Total:</b>	<b>850.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119322	02-15-2017		02-14-2017	TX. DEPT. OF LICENSING & REGIS	140.00	N
119323	02-15-2017		02-14-2017	TX. DEPT. OF LICENSING & REGIS	160.00	N
119324	02-15-2017		02-14-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	19.00	N
119325	02-15-2017		02-14-2017	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
119329	02-15-2017		02-14-2017	WEATHERSHIELD ROOFING, LLC	600.00	N
119331	02-15-2017		02-14-2017	CYNTHIA LANSFORD WHITMAN	300.00	N
					175.00	N
				<b>Check 119331 Total:</b>	<b>475.00</b>	
119333	02-15-2017		02-14-2017	JOLETTE WINE	700.00	N
119335	02-15-2017		02-14-2017	WOODWIND & BRASSWIND	1,920.00	N
119336	02-15-2017		02-14-2017	CHERYL WOOTEN	108.00	N
119337	02-15-2017		02-14-2017	CHRISTOPHER A COBLE	185.00	N
119340	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	16.99	N
					4.02	N
					17.96	N
					25.99	N
					234.07	N
					100.94	N
					112.71	N
					89.97	N
					714.24	N
					118.48	N
					347.25	N
					323.60	N
					84.57	N
					79.02	N
					399.96	N
					28.93	N
					137.89	N
					49.98	N
					24.23	N
					13.49	N
					13.49	N
					13.49	N
					28.41	N
				<b>Check 119340 Total:</b>	<b>2,979.68</b>	
119342	02-21-2017		02-17-2017	MICHELE DAVIS	72.00	N
119343	02-21-2017		02-20-2017	GREATAMERICA FINANCIAL SVCS. CORP.	782.26	N
					69.40	N
					168.22	N
					1,089.28	N
					1,465.70	N
					168.22	N
					1,019.88	N
					822.24	N
					1,356.32	N
					921.06	N
					336.44	N
					208.20	N
					168.22	N
					1,129.26	N
					168.22	N
					3,256.01	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 119343 Total:</b>					<b>13,128.93</b>	
119344	02-21-2017		02-17-2017	BEVERLY HANSON	72.00	N
119346	02-21-2017		02-17-2017	EARL HUSFELD	72.00	N
119347	02-21-2017		02-17-2017	MASTERCARD - JP MORGAN CHASE BANK	487.60	N
					134.20	N
					134.20	N
					134.20	N
					84.83	N
					105.00	N
					105.00	N
					105.00	N
					105.00	N
					234.00	N
					234.00	N
					234.00	N
					234.00	N
					234.00	N
					159.55	N
					349.11	N
					565.21	N
					17.97	N
					17.95	N
					20.00	N
					590.14	N
					50.41	N
					25.28	N
					487.60	N
					235.44	N
					235.44	N
					225.50	N
					109.00	N
					123.17	N
					123.17	N
					245.00	N
					226.00	N
					60.00	N
					110.00	N
					110.00	N
					68.48	N
					68.48	N
					31.57	N
					42.00	N
					115.10	N
					586.04	N
					97.00	N
					26.00	N
					75.00	N
					36.00	N
					85.00	N
					297.07	N
					366.44	N
					20.00	N
					20.00	N
					20.00	N
					20.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					20.00	N
					43.00	N
					817.32	N
					552.63	N
					325.00	N
					32.00	N
					51.29	N
			02-21-2017		39.65	N
					43.88	N
					59.15	N
					114.72	N
				<b>Check 119347 Total:</b>	<b>10,723.79</b>	
119348	02-21-2017		02-17-2017	YVETTE McMAHON	72.00	N
119349	02-21-2017		02-17-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.00	N
					42.14	N
			02-21-2017		3.36	N
				<b>Check 119349 Total:</b>	<b>65.50</b>	
119350	02-21-2017		02-17-2017	PUBLIC WORKERS COMPENSATION PROG	43,992.45	N
119351	02-21-2017		02-20-2017	UPS	103.20	N
					25.80	N
				<b>Check 119351 Total:</b>	<b>129.00</b>	
119352	02-21-2017		02-20-2017	VISA-COMPASS BANK	263.14	N
					55.78	N
		WALMART.CO	11-02-2016		-48.60	N
				<b>Check 119352 Total:</b>	<b>270.32</b>	
119353	02-21-2017		02-21-2017	YELLOWFOLDER	22,129.65	N
119358	02-17-2017		02-17-2017	NLG (NATIONAL LIFE GROUP)	74.16	N
				<b>Fund 199 / 7 Total</b>	<b>1,921,722.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118845	02-01-2017		01-31-2017	APPLE, INC.	750.00	N
118892	02-01-2017		01-31-2017	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					100.00	N
					100.00	N
					100.00	N
				<b>Check 118892 Total:</b>	<b>400.00</b>	
118945	02-01-2017		01-31-2017	KAJEET, INC	604.01	N
118974	02-01-2017		01-31-2017	NETSYNC NETWORK SOLUTIONS	72.00	N
119028	02-01-2017		01-31-2017	TCEA	90.00	N
119124	02-15-2017		02-14-2017	APPLE, INC.	758.00	N
119340	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	64.86	N
				<b>Fund 211 / 7 Total</b>	<b>2,738.87</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119161	02-15-2017		02-14-2017	DENISE DELGADO	650.00	N
119173	02-15-2017		02-14-2017	ADRIAN EDWARDS	1,330.00	N
119308	02-15-2017		02-14-2017	SUPERIOR PEDIATRIC CARE	3,510.00	N
					4,245.00	N
				<b>Check 119308 Total:</b>	<b>7,755.00</b>	
119330	02-15-2017		02-14-2017	CHERYL WEST	3,900.00	N
				<b>Fund 224 / 7 Total</b>	<b>13,635.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118856	02-01-2017		01-31-2017	BENNETT'S OFFICE SUPPLY	122.81	N
118857	02-01-2017		01-31-2017	BORDEN DAIRY COMPANY	179.30	N
					82.25	N
					162.85	N
					162.80	N
					177.60	N
					192.40	N
					177.60	N
					162.80	N
					222.00	N
					222.00	N
					251.60	N
					162.80	N
					162.80	N
					164.50	N
					164.50	N
					90.48	N
					37.15	N
					32.90	N
					152.30	N
				<b>Check 118857 Total:</b>	<b>2,960.63</b>	
118860	02-01-2017		01-31-2017	KAREN BRAWNER	9.99	N
118888	02-01-2017		01-31-2017	DR PEPPER	140.00	N
					115.20	N
					168.00	N
				<b>Check 118888 Total:</b>	<b>423.20</b>	
118891	02-01-2017		01-31-2017	E-CONTROL SYSTEMS, INC.	750.00	N
118928	02-01-2017		01-31-2017	HAGAR RESTAURANT SERVICE, LLC	545.42	N
118947	02-01-2017		01-31-2017	KLEMENT DISTRIBUTION, INC	158.11	N
					182.20	N
					195.60	N
					328.38	N
					250.46	N
					219.00	N
					229.53	N
					331.78	N
					278.34	N
					207.97	N
				<b>Check 118947 Total:</b>	<b>2,381.37</b>	
118950	02-01-2017		01-31-2017	KURZ & COMPANY	213.75	N
					108.69	N
					156.95	N
					243.81	N
					205.56	N
					203.15	N
					190.41	N
					110.52	N
				<b>Check 118950 Total:</b>	<b>1,432.84</b>	
118952	02-01-2017		02-01-2017	LABATT FOOD SERVICE	1,576.00	N
118964	02-01-2017		01-31-2017	SW TEXAS EQUIPMENT DISTRIBUTORS INC	886.61	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118975	02-01-2017		01-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
118996	02-01-2017		01-31-2017	R. CRAIG STEPHENS	460.95	N
					329.30	N
					236.00	N
					387.35	N
					391.55	N
					302.73	N
					286.55	N
					372.50	N
					592.90	N
					425.85	N
					341.50	N
					536.85	N
					424.90	N
					442.40	N
					353.30	N
					500.50	N
				<b>Check 118996 Total:</b>	<b>6,385.13</b>	
119133	02-15-2017	0259914492	01-04-2017	BORDEN DAIRY COMPANY	-14.81	N
		0259914495			-8.58	N
		0259914498			-9.77	N
			02-14-2017		123.38	N
					90.48	N
					41.13	N
					82.25	N
					180.95	N
					131.60	N
					170.20	N
					177.60	N
					281.20	N
					266.40	N
					177.60	N
					177.60	N
					157.47	N
					184.72	N
					150.66	N
					162.80	N
					94.42	N
					16.45	N
					32.90	N
					57.58	N
					115.15	N
					115.15	N
					29.60	N
					127.87	N
					192.40	N
					192.40	N
					74.00	N
					141.70	N
					177.60	N
					133.20	N
					159.54	N
					118.40	N
					192.40	N
					340.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					296.00	N
					266.40	N
					251.60	N
				<b>Check 119133 Total:</b>	<b>5,648.04</b>	
119148	02-15-2017		02-14-2017	CINTAS FAS LOCKBOX	130.08	N
					267.43	N
					67.84	N
					181.83	N
					175.88	N
					252.14	N
					194.07	N
					147.72	N
				<b>Check 119148 Total:</b>	<b>1,416.99</b>	
119165	02-15-2017		02-14-2017	DR PEPPER	168.00	N
					115.20	N
				<b>Check 119165 Total:</b>	<b>283.20</b>	
119226	02-15-2017		02-14-2017	KLEMENT DISTRIBUTION, INC	204.99	N
					257.68	N
					331.78	N
					221.68	N
					167.50	N
					221.62	N
					264.94	N
					232.21	N
				<b>Check 119226 Total:</b>	<b>1,902.40</b>	
119227	02-15-2017		02-14-2017	KURZ & COMPANY	129.81	N
					125.48	N
					153.53	N
					73.75	N
					44.60	N
					69.42	N
					155.11	N
					86.60	N
					32.15	N
					69.86	N
					108.34	N
					78.55	N
					87.06	N
					153.71	N
					96.60	N
				<b>Check 119227 Total:</b>	<b>1,464.57</b>	
119228	02-15-2017	0001069239	01-06-2017	LABATT FOOD SERVICE	-8.20	N
			02-14-2017		290.70	N
					9.69	N
					4,517.65	N
					239.23	N
					2,063.10	N
					203.64	N
					3,341.12	N
					457.65	N
					9.69	N
					3,553.26	N
					157.31	N
					1,500.58	N
					48.51	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,486.13	N
					166.83	N
					2,872.12	N
					106.16	N
					808.94	N
					170.16	N
					1,704.82	N
					230.13	N
					1,505.65	N
					266.45	N
					1,289.80	N
					201.32	N
					1,522.37	N
					79.07	N
					1,723.25	N
					410.87	N
					2,727.94	N
					172.68	N
					1,930.53	N
					351.53	N
					9.69	N
					4,325.71	N
					264.52	N
					4,204.85	N
					141.10	N
					1,885.56	N
					98.31	N
					3,291.92	N
					209.82	N
					2,121.70	N
					152.83	N
					1,182.63	N
					120.16	N
					1,052.60	N
					242.30	N
					1,720.29	N
					137.98	N
					1,149.27	N
					125.38	N
					4,194.32	N
					82.54	N
					1,427.14	N
					131.76	N
					2,886.50	N
					101.44	N
					1,709.79	N
					170.75	N
					1,354.84	N
					96.09	N
					1,635.53	N
					168.74	N
					1,768.60	N
					201.13	N
					1,369.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 119228 Total:</b>	<b>75,845.95</b>
119274	02-15-2017		02-14-2017	PASCO BROKERAGE, INC.	225.60	N
119285	02-15-2017		02-14-2017	R. CRAIG STEPHENS	290.30	N
					189.29	N
					306.01	N
					281.61	N
					116.55	N
					138.60	N
					171.00	N
					162.95	N
					704.65	N
					246.63	N
					327.53	N
					340.68	N
					474.25	N
					264.90	N
					303.10	N
					494.45	N
					<b>Check 119285 Total:</b>	<b>4,812.50</b>
119351	02-21-2017		02-20-2017	UPS	8.65	N
					<b>Fund 240 / 7 Total</b>	<b>109,091.90</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118874	02-01-2017	0010989698	12-16-2016	NCS PEARSON, INC	-765.00	N
					-2,585.00	N
			02-01-2017		765.00	N
					2,585.00	N
				<b>Check 118874 Total:</b>	<b>.00</b>	
119146	02-15-2017		02-14-2017	NCS PEARSON, INC	2,585.00	N
					765.00	N
				<b>Check 119146 Total:</b>	<b>3,350.00</b>	
119153	02-15-2017		02-14-2017	CONDENSED CURRICULUM INTL., INC	375.00	N
119162	02-15-2017		02-14-2017	DELL, INC.	670.00	N
119340	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	528.00	N
				<b>Fund 244 / 7 Total</b>	<b>4,923.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118892	02-01-2017		01-31-2017	EDUCATION SERVICE CENTER, REGION XI	50.00	N
119028	02-01-2017		01-30-2017	TCEA	229.00	N
119160	02-15-2017		02-14-2017	DEANNA C JUMP INC	308.49	N
119171	02-15-2017		02-14-2017	EDUCATION SERVICE CENTER, RG XIII	590.00	N
					885.00	N
					295.00	N
				<b>Check 119171 Total:</b>	<b>1,770.00</b>	
				<b>Fund 255 / 7 Total</b>	<b>2,357.49</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
118945	02-01-2017		01-31-2017	KAJEET, INC	600.00	N
119029	02-01-2017		01-30-2017	TEACHER SYNERGY, LLC	157.93	N
119340	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	34.43	N
				<b>Fund 263 / 7 Total</b>	<b>792.36</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119244	02-15-2017		02-14-2017	PEOPLES EDUCATION INC	440.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024899	02-01-2017		01-31-2017	AUTUMN FALLS	49.50	N
					54.00	N
					40.50	N
				<b>Check 024899 Total:</b>	<b>144.00</b>	
024900	02-01-2017		01-31-2017	BURTON TROPHY	961.25	N
024901	02-01-2017		01-31-2017	DALLAS COUNTY SCHOOLS	180.00	N
024902	02-01-2017		01-31-2017	DALLAS WORLD AQUARIUM	50.00	N
					50.00	N
				<b>Check 024902 Total:</b>	<b>100.00</b>	
024903	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	98.86	N
					31.96	N
				<b>Check 024903 Total:</b>	<b>130.82</b>	
024904	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	212.86	N
024905	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	25.00	N
024906	02-01-2017		01-31-2017	HOSA, TA	46.00	N
024907	02-01-2017		01-31-2017	GLENN MAHANA	15.00	N
024908	02-01-2017		01-31-2017	MASTER GRINDING & SECURITY, LLC	257.00	N
024909	02-01-2017		01-31-2017	NORTH TEXAS GRADUATION SERVICES, LL	1,861.45	N
024910	02-01-2017		01-31-2017	PRECISION BUSINESS MACHINES, INC.	320.84	N
					750.00	N
				<b>Check 024910 Total:</b>	<b>1,070.84</b>	
024911	02-01-2017		01-31-2017	R & R BOTTLED WATER CO.	56.00	N
					100.00	N
				<b>Check 024911 Total:</b>	<b>156.00</b>	
024912	02-01-2017		01-31-2017	WALMART COMMUNITY	114.02	N
					107.88	N
				<b>Check 024912 Total:</b>	<b>221.90</b>	
024913	02-01-2017		01-30-2017	BRADLEY A PALMER	320.00	N
024943	02-02-2017		02-02-2017	FIRST FINANCIAL BANK	280.00	N
024945	02-13-2017		02-13-2017	DALLAS WORLD AQUARIUM	2,787.40	N
024946	02-15-2017		02-14-2017	ALEDO CHILDREN'S ADVOCATS, INC	1,248.00	N
024947	02-15-2017		02-14-2017	AUTUMN FALLS	45.00	N
					58.50	N
					45.00	N
				<b>Check 024947 Total:</b>	<b>148.50</b>	
024948	02-15-2017		02-14-2017	COMMUNITY NEWS	29.00	N
024949	02-15-2017		02-14-2017	DALLAS COUNTY SCHOOLS	343.34	N
					391.34	N
				<b>Check 024949 Total:</b>	<b>734.68</b>	
024950	02-15-2017		02-14-2017	ECHO EDUCATION SERVICES	9,262.75	N
024951	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	229.54	N
024952	02-15-2017		02-14-2017	FITNESS FINDERS	14.58	N
024953	02-15-2017		02-14-2017	FOLLETT SCHOOL SOLUTIONS, INC	38.00	N
					693.20	N
				<b>Check 024953 Total:</b>	<b>731.20</b>	
024954	02-15-2017		02-14-2017	GOPHER SPORTS	466.83	N
					1,838.05	N
				<b>Check 024954 Total:</b>	<b>2,304.88</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024955	02-15-2017		02-14-2017	ORIENTAL TRADING COMPANY, INC.	52.08	N
024956	02-15-2017		02-14-2017	QUILL CORPORATION	245.96	N
					98.99	N
				<b>Check 024956 Total:</b>	<b>344.95</b>	
024957	02-15-2017		02-14-2017	R & R BOTTLED WATER CO.	67.00	N
024958	02-15-2017		02-14-2017	SCHOOL SPECIALTY, INC.	69.45	N
024959	02-15-2017		02-14-2017	STARFALL EDUCATION	270.00	N
024960	02-15-2017		02-14-2017	UTA PLANETARIUM	560.00	N
024961	02-15-2017		02-14-2017	UNIVERSITY OF TEXAS AT ARLINGTON	313.00	N
024962	02-15-2017		02-14-2017	THE WOMEN'S CENTER OF TARRANT COTHE	200.00	N
024963	02-15-2017		02-14-2017	BRADLEY A PALMER	302.00	N
025000	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	84.11	N
					512.00	N
					114.92	N
				<b>Check 025000 Total:</b>	<b>711.03</b>	
025001	02-21-2017		02-17-2017	FIRST FINANCIAL BANK	250.00	N
025002	02-21-2017		02-20-2017	GUITAR CENTER, INC	274.50	N
025003	02-21-2017		02-17-2017	MASTERCARD - JP MORGAN CHASE BANK	66.04	N
					163.00	N
					76.92	N
					288.65	N
					257.91	N
					329.87	N
					176.00	N
					250.00	N
					100.00	N
					102.27	N
			02-20-2017		99.00	N
				<b>Check 025003 Total:</b>	<b>1,909.66</b>	
				<b>Fund 461 / 7 Total</b>	<b>28,796.32</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119124	02-15-2017		02-14-2017	APPLE, INC.	3,000.00	N
					1,614.00	N
				<b>Check 119124 Total:</b>	<b>4,614.00</b>	
119168	02-15-2017		02-14-2017	EAI EDUCATION	1,644.25	N
119195	02-15-2017		02-14-2017	FITNESS FINDERS	295.52	N
119233	02-15-2017		02-14-2017	LEGO EDUCATION	3,848.29	N
					1,057.98	N
				<b>Check 119233 Total:</b>	<b>4,906.27</b>	
119236	02-15-2017		02-14-2017	MELISSA JEAN HANSON	1,995.50	N
119275	02-15-2017		02-14-2017	PASCO SCIENTIFIC	2,464.00	N
119340	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	2,148.00	N
					671.26	N
					265.62	N
					70.89	N
					196.60	N
					437.66	N
					375.88	N
					249.75	N
					342.59	N
					277.64	N
					528.00	N
					811.39	N
					1,493.95	N
					32.39	N
					354.96	N
			02-20-2017		254.25	N
					254.80	N
				<b>Check 119340 Total:</b>	<b>8,765.63</b>	
119347	02-21-2017		02-17-2017	MASTERCARD - JP MORGAN CHASE BANK	15.00	N
				<b>Fund 490 / 7 Total</b>	<b>24,700.17</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001048	02-15-2017		02-15-2017	CMJ ENGINEERING, INC.	7,716.15	N
					9,729.14	N
				<b>Check 001048 Total:</b>	<b>17,445.29</b>	
				<b>Fund 615 / 7 Total</b>	<b>17,445.29</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002802	02-08-2017		02-08-2017	CENTURY MECHANICAL CONTRACTORS, INC	149,800.00	N
002803	02-08-2017		02-08-2017	INDECO SALES, INC.	4,901.00	N
<b>Fund 620 / 7 Total</b>					<b>154,701.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119174	02-15-2017		02-14-2017	PARKER SQUARED	610.28	N
			02-15-2017		780.00	N
				<b>Check 119174 Total:</b>	<b>1,390.28</b>	
119246	02-15-2017		02-14-2017	MAXIM INCENTIVES	347.50	N
					312.00	N
					300.00	N
				<b>Check 119246 Total:</b>	<b>959.50</b>	
				<b>Fund 730 / 7 Total</b>	<b>2,349.78</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001075	02-08-2017		02-08-2017	JUDITH ANNE ATES	250.00	N
001076	02-08-2017		02-08-2017	JESSICA FRANCES CLAFFEY	250.00	N
001077	02-08-2017		02-08-2017	BRANDY EMMITTE	250.00	N
001078	02-08-2017		02-08-2017	JENNIFER JO GRIMM	250.00	N
001079	02-08-2017		02-08-2017	KODY KNIGHT	250.00	N
001080	02-08-2017		02-08-2017	ELIZABETH LUSTER	250.00	N
001081	02-08-2017		02-08-2017	NANCY SUSAN PEER	250.00	N
001082	02-08-2017		02-08-2017	MICHAEL DAVID PINKERTON	250.00	N
001083	02-08-2017		02-08-2017	KARL RICHTER	250.00	N
001084	02-08-2017		02-08-2017	DANIEL ROBERT SHEDD	250.00	N
<b>Fund 818 / 7 Total</b>					<b>2,500.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024914	02-01-2017		01-31-2017	ALLIE'S GIFTS	185.75	N
024915	02-01-2017		01-31-2017	ANDY MARK	245.69	N
024916	02-01-2017		01-31-2017	AZLE HIGH SCHOOL	540.00	N
024917	02-01-2017		01-31-2017	BOSWELL ATHLETIC BOOSTER CLUB	1,000.00	N
024918	02-01-2017		01-31-2017	ROYAL R BRANTLEY	275.00	N
024919	02-01-2017		01-31-2017	ERIC CHONKO	600.00	N
024920	02-01-2017		01-31-2017	WILLIAM PERRY CRAFTON	275.00	N
024921	02-01-2017		01-31-2017	AUGUSTA SPORTSWEAR HOLDINGS, INC	304.26	N
024922	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	300.00	N
024923	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	100.00	N
024924	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	100.00	N
024925	02-01-2017		01-31-2017	FIRST FINANCIAL BANK	100.00	N
024926	02-01-2017		01-31-2017	BARRY FORREST	50.00	N
024927	02-01-2017		01-31-2017	FULL COMPASS SYSTEMS, LTD	53.16	N
					20.82	N
					701.72	N
					2,552.51	N
					701.72	N
					6,741.81	N
				<b>Check 024927 Total:</b>	<b>10,771.74</b>	
024928	02-01-2017		01-31-2017	HOSA, TA	279.00	N
024929	02-01-2017		01-31-2017	JW PEPPER & SON, INC.	6.30	N
					22.20	N
					50.59	N
				<b>Check 024929 Total:</b>	<b>79.09</b>	
024930	02-01-2017		01-31-2017	MAREDY CORPORATION	180.00	N
024931	02-01-2017		01-31-2017	MERCH HAUS, LLC	700.00	N
024932	02-01-2017		01-31-2017	METROPOLIS GRAPHICS	1,675.00	N
024933	02-01-2017		01-31-2017	NORTHWEST HIGH SCHOOL	300.00	N
024934	02-01-2017		01-31-2017	OESTE RANCH	380.00	N
024935	02-01-2017		01-31-2017	PHILLIPS WELDING SUPPLY, INC.	299.92	N
024936	02-01-2017		01-31-2017	PRINT CENTRAL / HARTNESS	1,665.00	N
024937	02-01-2017		01-31-2017	THE RAWLS COURSE	1,000.00	N
024938	02-01-2017		01-31-2017	RICHARDSON HS-ATHLETIC BOOSTER CLUB	585.00	N
024939	02-01-2017		01-31-2017	THE SOCCER CORNER	559.50	N
024940	02-01-2017		01-30-2017	TEAMLIN, LTD	2,182.00	N
					795.00	N
					1,439.50	N
					500.00	N
				<b>Check 024940 Total:</b>	<b>4,916.50</b>	
024941	02-01-2017		01-31-2017	WALMART COMMUNITY	245.04	N
					100.76	N
				<b>Check 024941 Total:</b>	<b>345.80</b>	
024942	02-01-2017		01-30-2017	BRIAN WRINKLE	100.00	N
024944	02-02-2017		02-02-2017	UNIVERSITY OF TEXAS - DALLAS	225.00	N
024964	02-15-2017		02-14-2017	ALEDO ATHLETIC BOOSTER CLUB	612.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024965	02-15-2017		02-14-2017	APPLE, INC.	100.00	N
024966	02-15-2017		02-14-2017	ROYAL R BRANTLEY	275.00	N
024967	02-15-2017		02-14-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	19.42	N
					287.43	N
				<b>Check 024967 Total:</b>	<b>306.85</b>	
024968	02-15-2017		02-14-2017	CYNTHIA CAMPOS	110.00	N
024969	02-15-2017		02-14-2017	CAREY'S SPORTING GOODS	1,916.45	N
024970	02-15-2017		02-14-2017	LOU CARFA	1,000.00	N
024971	02-15-2017		02-14-2017	DANIELLE CORDRAY	1,000.00	N
024972	02-15-2017		02-14-2017	MELVIN BRENT DACUS	1,000.00	N
024973	02-15-2017		02-14-2017	DALLAS COUNTY SCHOOLS	580.00	N
					588.00	N
					280.00	N
					260.67	N
				<b>Check 024973 Total:</b>	<b>1,708.67</b>	
024974	02-15-2017		02-14-2017	DIRECTOR'S CHOICE TOUR & TRAVEL	27,519.50	N
024975	02-15-2017		02-14-2017	DIRECTOR'S CHOICE TOUR & TRAVEL	8,561.00	N
024976	02-15-2017		02-14-2017	EATON HIGH SCHOOL	900.00	N
024977	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
024978	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	50.00	N
024979	02-15-2017		02-14-2017	FULL COMPASS SYSTEMS, LTD	7.34	N
		CMC0012543	12-14-2016		-7.34	N
				<b>Check 024979 Total:</b>	<b>.00</b>	
024980	02-15-2017		02-14-2017	JESSE M. HUNTER	1,000.00	N
024981	02-15-2017		02-14-2017	JOSHUA KENNETH KAUFFMAN	1,000.00	N
024982	02-15-2017		02-14-2017	LEONARD'S GOLF LINKS	855.00	N
					907.25	N
				<b>Check 024982 Total:</b>	<b>1,762.25</b>	
024983	02-15-2017		02-14-2017	JUAN A RODRIGUEZ II	3,228.32	N
024984	02-15-2017		02-14-2017	MODERN ROBOTICS, INC	315.95	N
					63.80	N
					76.25	N
				<b>Check 024984 Total:</b>	<b>456.00</b>	
024985	02-15-2017		02-14-2017	PENDER'S MUSIC COMPANY	875.81	N
024986	02-15-2017		02-14-2017	PHILLIPS WELDING SUPPLY, INC.	499.96	N
024987	02-15-2017		02-14-2017	PITSCO EDUCATION	126.86	N
024988	02-15-2017		02-14-2017	THE PULSERA PROJECT	1,041.00	N
024989	02-15-2017		02-14-2017	JUAN SANCHEZ	50.00	N
024990	02-15-2017		02-14-2017	SASI	1,000.00	N
024991	02-15-2017		02-14-2017	SHINDIGZ	185.49	N
024992	02-15-2017		02-14-2017	SCOTT SMITH	350.00	N
024993	02-15-2017		02-14-2017	THE SOCCER CORNER	1,750.00	N
024994	02-15-2017		02-14-2017	SPIRIT EVENT COORDINATORS, LLC	432.00	N
024995	02-15-2017		02-14-2017	SUNBEAM FOODS INC	648.55	N
					648.55	N
				<b>Check 024995 Total:</b>	<b>1,297.10</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024996	02-15-2017		02-14-2017	TAMS-WITMARK MUSIC LIBRARY, INC	293.75	N
024997	02-15-2017		02-14-2017	UNIVERSITY OF TEXAS - DALLAS	500.00	N
024998	02-15-2017		02-14-2017	BRENDON WILKINS	1,000.00	N
024999	02-15-2017		02-14-2017	WORLD AFFAIRS COUNCIL	75.00	N
025004	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	20.99	N
					73.32	N
					386.77	N
					9.36	N
					37.36	N
					183.45	N
				<b>Check 025004 Total:</b>	<b>711.25</b>	
025005	02-21-2017		02-21-2017	DIRECTOR'S CHOICE TOUR & TRAVEL	10,689.88	N
025006	02-21-2017		02-20-2017	GUITAR CENTER, INC	274.50	N
					559.93	N
				<b>Check 025006 Total:</b>	<b>834.43</b>	
025007	02-21-2017		02-17-2017	MASTERCARD - JP MORGAN CHASE BANK	139.95	N
					394.31	N
					295.00	N
					105.20	N
					50.00	N
					20.76	N
					49.61	N
					189.95	N
				<b>Check 025007 Total:</b>	<b>1,244.78</b>	
				<b>Fund 865 / 7 Total</b>	<b>104,000.60</b>	
				<b>Grand Totals</b>	<b>2,519,346.89</b>	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119372	03-01-2017		02-27-2017	ALEDO ATHLETIC BOOSTER CLUB	314.00	N
119380	03-01-2017		02-23-2017	DALE BENSON	85.00	N
119381	03-01-2017		02-23-2017	BETTER SIGNS & BANNERS, INC.	739.20	N
					941.96	N
				<b>Check 119381 Total:</b>	<b>1,681.16</b>	
119383	03-01-2017		02-23-2017	BRIAN BLACK	90.00	N
119385	03-01-2017		02-23-2017	KYLE BORNE	135.00	N
119387	03-01-2017		02-27-2017	TIM BUCHANAN	24.00	N
119388	03-01-2017		02-23-2017	C.D. HARTNETT	304.91	N
119393	03-01-2017		02-27-2017	CENTRAL HIGH SCHOOL	120.00	N
119394	03-01-2017		02-27-2017	CENTRAL HIGH SCHOOL	56.00	N
119402	03-01-2017		02-23-2017	DAVID GARNER CRUDUP II	135.00	N
119418	* 03-01-2017		02-23-2017	FIRST FINANCIAL BANK	400.00	N
	*		03-22-2017		-400.00	N
				<b>Check 119418 Total:</b>	<b>.00</b>	
119419	* 03-01-2017		02-23-2017	FIRST FINANCIAL BANK	400.00	N
	*		03-22-2017		-400.00	N
				<b>Check 119419 Total:</b>	<b>.00</b>	
119420	* 03-01-2017		02-23-2017	FIRST FINANCIAL BANK	200.00	N
	*		03-22-2017		-200.00	N
				<b>Check 119420 Total:</b>	<b>.00</b>	
119421	* 03-01-2017		02-23-2017	FIRST FINANCIAL BANK	200.00	N
	*		03-22-2017		-200.00	N
				<b>Check 119421 Total:</b>	<b>.00</b>	
119422	03-01-2017		02-23-2017	FIRST FINANCIAL BANK	150.00	N
119431	03-01-2017		02-23-2017	JUSTIN HUTSON	135.00	N
119440	03-01-2017		02-24-2017	LABATT FOOD SERVICE	780.51	N
119450	03-01-2017		02-23-2017	MIDWEST SPORTS SUPPLY, INC	177.05	N
					201.35	N
				<b>Check 119450 Total:</b>	<b>378.40</b>	
119455	03-01-2017		02-23-2017	JOHN ERIC NICKOLS	170.00	N
119457	03-01-2017		02-23-2017	TIMOTHY WAYNE OLSON	85.00	N
119460	03-01-2017		02-23-2017	JOHN JESSE PEREZ	135.00	N
119461	03-01-2017		02-23-2017	STEVIE POSTON	135.00	N
119470	03-01-2017		02-23-2017	LARRY RISTER	90.00	N
119489	03-01-2017		02-27-2017	TEAMLIN, LTD	334.50	N
119496	03-01-2017		02-23-2017	WENDY S VICKERY	170.00	N
119497	03-01-2017		02-23-2017	MICHAEL D. VOXLAND	135.00	N
119498	03-01-2017		02-23-2017	STEPHEN WALDEN	85.00	N
119500	03-01-2017		02-27-2017	AUBRA WILLIAMS	115.00	N
119502	03-01-2017		02-23-2017	MICHAEL WOODARD	90.00	N
119503	03-01-2017		02-23-2017	GARY WRIGHT	170.00	N
119504	* 03-07-2017		03-07-2017	FIRST FINANCIAL BANK	400.00	N
	*		03-22-2017		-400.00	N
				<b>Check 119504 Total:</b>	<b>.00</b>	
119505	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	400.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119506	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	400.00	N
119507	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	400.00	N
119508	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	200.00	N
119509	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	150.00	N
119510	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	150.00	N
119511	03-07-2017		03-07-2017	FIRST FINANCIAL BANK	150.00	N
119535	03-10-2017		03-09-2017	ACTON MIDDLE SCHOOL	200.00	N
119536	03-10-2017		03-08-2017	DON AKINS JR.	155.00	N
119540	03-10-2017		03-09-2017	PORTER PERFORMANCE, LLC	370.00	N
119544	03-10-2017		03-08-2017	MAHIR BERKHADLEY	163.36	N
119546	03-10-2017		03-09-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,019.87	N
119555	03-10-2017		03-08-2017	DAVID GARNER CRUDUP II	135.00	N
119556	03-10-2017		03-08-2017	DALLAS COUNTY SCHOOLS	7,476.67	N
119559	03-10-2017		03-09-2017	EASTBAY, INC	354.00	N
119566	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	400.00	N
119567	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	400.00	N
119568	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	400.00	N
119569	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	400.00	N
119571	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	150.00	N
119572	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	150.00	N
119573	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	150.00	N
119574	03-10-2017		03-08-2017	FIRST FINANCIAL BANK	150.00	N
119579	03-10-2017		03-08-2017	OSCAR GALLEGRO	135.00	N
119580	03-10-2017		03-08-2017	VICTOR GARCIA	135.00	N
119582	03-10-2017		03-08-2017	CHAD W GHORMLEY	212.52	N
119588	03-10-2017		03-09-2017	HENDERSON JUNIOR HIGH SCHOOL	200.00	N
119590	03-10-2017		03-08-2017	DAVID J. HORN	135.00	N
119592	03-10-2017		03-08-2017	JOHN L. HOWELL	135.00	N
119594	03-10-2017		03-09-2017	JACKSBORO HIGH SCHOOL	17.10	N
119596	03-10-2017		03-08-2017	GARY C. JONES	155.00	N
119597	03-10-2017		03-08-2017	JOHN JUDGE	116.00	N
119599	03-10-2017		03-09-2017	KELLER TROPHY & AWARDS	184.50	N
119600	03-10-2017		03-08-2017	RICHARD JOSEPH KERVIN JR	155.00	N
119606	03-10-2017		03-09-2017	M-F ATHLETIC COMPANY, INC.	808.90	N
119607	03-10-2017		03-08-2017	KYLE MADSON	85.00	N
119612	03-10-2017		03-08-2017	DARNELL MCCOY	115.00	N
119613	03-10-2017		03-08-2017	ROBERT MCMAHON	155.00	N
119615	03-10-2017		03-08-2017	STEPHEN MILES	115.00	N
119623	03-10-2017		03-08-2017	KEITH NORRIS	110.42	N
119624	03-10-2017		03-08-2017	NORTH TEXAS TOLLWAY AUTHORITY	36.90	N
			03-09-2017		42.75	N
				<b>Check 119624 Total:</b>	<b>79.65</b>	
119626	03-10-2017		03-08-2017	CHARLES ROBERT PRILL	25.00	N
					45.00	N
				<b>Check 119626 Total:</b>	<b>70.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119627	03-10-2017		03-08-2017	CHARLES ERNEST PRILL, JR.	45.00	N
119635	03-10-2017		03-09-2017	RIDDELL/ALL AMERICAN	5,840.19	N
119638	03-10-2017		03-08-2017	GREGORY WILLIAM ROSCHE	155.00	N
119639	03-10-2017		03-08-2017	STEVE RUTLEDGE	25.00	N
					45.00	N
				<b>Check 119639 Total:</b>	<b>70.00</b>	
119646	03-10-2017		03-08-2017	JEREMY SINGLETON	135.00	N
119648	03-10-2017		03-08-2017	GREGORY F SMALL	155.00	N
119649	03-10-2017		03-09-2017	SOUTHWEST CHAPTER-TASO	75.00	N
119651	03-10-2017		03-08-2017	BILLY J. STICE	25.00	N
119654	03-10-2017		03-08-2017	JEFFREY WAYNE SWINNEY	85.00	N
119661	03-10-2017		03-09-2017	THSPA	60.00	N
119666	03-10-2017		03-09-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	185.76	N
					62.24	N
					157.12	N
					156.96	N
				<b>Check 119666 Total:</b>	<b>562.08</b>	
119669	03-10-2017		03-09-2017	WALMART COMMUNITY	164.86	N
119673	03-10-2017		03-08-2017	XEROX CORPORATION	316.46	N
119675	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	300.00	N
119676	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	300.00	N
119677	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	300.00	N
119678	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	300.00	N
119679	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	200.00	N
119680	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	200.00	N
119681	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	200.00	N
119682	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	200.00	N
119683	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	150.00	N
119684	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	150.00	N
119685	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	150.00	N
119686	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	150.00	N
119687	03-10-2017		03-10-2017	FIRST FINANCIAL BANK	150.00	N
119691	03-24-2017		03-23-2017	TIM BUCHANAN	144.00	N
119699	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	300.00	N
119700	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	300.00	N
119701	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	300.00	N
119702	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	300.00	N
119703	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	300.00	N
119704	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	200.00	N
119705	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	150.00	N
119706	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	150.00	N
119707	03-24-2017		03-24-2017	FIRST FINANCIAL BANK	150.00	N
119709	03-24-2017		03-24-2017	FORWARD EDGE, INC.	880.00	N
					1,328.00	N
				<b>Check 119709 Total:</b>	<b>2,208.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119713	03-24-2017		03-23-2017	MASTERCARD - JP MORGAN CHASE BANK	68.50	N
					5.00	N
					5.00	N
					59.48	N
					154.78	N
					2.00	N
					9.99	N
					86.81	N
					56.10	N
					82.97	N
					90.35	N
					43.98	N
					35.23	N
					13.49	N
					17.16	N
					4.51	N
					313.92	N
					313.92	N
					313.92	N
					241.34	N
					224.36	N
				<b>Check 119713 Total:</b>	<b>2,142.81</b>	
119716	03-24-2017	0077086020	11-10-2016	MEDCO SUPPLY COMPANY	-243.15	N
		0077086049			-75.83	N
			03-23-2017		75.83	N
					2,298.01	N
				<b>Check 119716 Total:</b>	<b>2,054.86</b>	
119723	03-24-2017		03-24-2017	DERRICK D SANSOM	155.00	N
119731	03-27-2017		03-27-2017	FIRST FINANCIAL BANK	300.00	N
				<b>Fund 184 / 7 Total</b>	<b>42,739.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
031517	03-15-2017		03-09-2017	INTERNAL REVENUE SERVICE	199,529.66	N
					31,295.50	N
					31,295.50	N
				<b>Check 031517 Total:</b>	<b>262,120.66</b>	
032017	03-15-2017		03-09-2017	OFFICE OF THE ATTORNEY GENERAL	3,615.65	N
032817	03-28-2017		03-27-2017	TEACHER RETIREMENT SYSTEM	81,833.00	N
					31,589.00	N
					91,502.00	N
					1,369.32	N
					187,750.51	N
					3,690.49	N
					29,418.32	N
					542.72	N
					12,366.90	N
					971.02	N
					830.51	N
					535.00	N
					847.38	N
					27,120.51	N
				<b>Check 032817 Total:</b>	<b>470,366.68</b>	
119369	03-01-2017		02-23-2017	A/C SUPPLY COMPANY	593.75	N
119370	03-01-2017		02-27-2017	ACP DIRECT	74.82	N
119371	03-01-2017		02-23-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	8.00	N
119373	03-01-2017		02-23-2017	AMERICAN PRINTING HOUSE	132.00	N
119374	03-01-2017		02-23-2017	APPLE, INC.	273.00	N
					91.00	N
					91.00	N
				<b>Check 119374 Total:</b>	<b>455.00</b>	
119375	03-01-2017		02-23-2017	ASEL ART SUPPLY	49.74	N
					24.87	N
					24.87	N
				<b>Check 119375 Total:</b>	<b>99.48</b>	
119376	03-01-2017		02-27-2017	AT&T MOBILITY	3,936.99	N
119377	03-01-2017		02-23-2017	THE BAND HALL	36.64	N
					.07	N
					.41	N
					.34	N
				<b>Check 119377 Total:</b>	<b>37.46</b>	
119378	03-01-2017		02-23-2017	BAUDVILLE	84.20	N
119379	03-01-2017		02-23-2017	BENNETT'S OFFICE SUPPLY	1,133.62	N
					93.19	N
					97.58	N
				<b>Check 119379 Total:</b>	<b>1,324.39</b>	
119382	03-01-2017		02-27-2017	BIO COMPANY, INC	881.79	N
119389	03-01-2017		02-23-2017	CAROLINA BIOLOGICAL SUPPLY CO.	112.05	N
119390	03-01-2017		02-23-2017	CARRIER SALES & DISTRIBUTION	774.93	N
119391	03-01-2017		02-23-2017	CDW GOVERNMENT, INC	950.08	N
					185.79	N
				<b>Check 119391 Total:</b>	<b>1,135.87</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119392	03-01-2017		02-23-2017	CE-DFW WAREHOUSE SOLUTIONS	97.85	N
					61.80	N
					66.95	N
					66.95	N
					97.85	N
				<b>Check 119392 Total:</b>	<b>391.40</b>	
119395	03-01-2017		02-27-2017	DR. DEREK CITY	72.00	N
119396	03-01-2017		02-23-2017	CLASSROOM DIRECT	395.44	N
					58.60	N
				<b>Check 119396 Total:</b>	<b>454.04</b>	
119397	03-01-2017		02-23-2017	FRED D COLLIE	14.25	N
119398	03-01-2017		02-23-2017	COMMUNITY NEWS	482.88	N
					30.00	N
				<b>Check 119398 Total:</b>	<b>512.88</b>	
119399	03-01-2017		02-27-2017	PRINT COLOR GRAPHIX, LP	331.00	N
119400	03-01-2017		02-23-2017	LUTHER COOKSEY PRINTING, INC	195.90	N
119403	03-01-2017		02-23-2017	CURRICULUM ASSOCIATES, INC.	100.00	N
					118.40	N
				<b>Check 119403 Total:</b>	<b>218.40</b>	
119404	03-01-2017		02-27-2017	CUSTOM TENNIS SCREENS, INC.	21,313.50	N
119406	03-01-2017		02-23-2017	DELL, INC.	106.00	N
119407	03-01-2017		02-27-2017	DIRECT ENERGY BUSINESS	8,010.24	N
					1,849.20	N
					59,315.56	N
				<b>Check 119407 Total:</b>	<b>69,175.00</b>	
119408	03-01-2017		02-23-2017	DR PEPPER	76.00	N
					768.00	N
				<b>Check 119408 Total:</b>	<b>844.00</b>	
119409	03-01-2017		02-23-2017	DRAKE ELECTRICAL SERVICES, LLC	375.00	N
119411	03-01-2017		02-23-2017	EDUCATION SERVICE CENTER, REGION X	595.00	N
					100.00	N
				<b>Check 119411 Total:</b>	<b>695.00</b>	
119412	03-01-2017		02-23-2017	EDUCATION SERVICE CENTER, REGION XI	100.00	N
			02-27-2017		150.00	N
					100.00	N
				<b>Check 119412 Total:</b>	<b>350.00</b>	
119413	03-01-2017		02-23-2017	EDUCATION SERVICE CENTER, RG XIII	295.00	N
119414	03-01-2017		02-23-2017	EDUCATIONAL TESTING SERVICE	102.36	N
119415	03-01-2017		02-23-2017	ELLIOTT ELECTRIC SUPPLY	1,725.85	N
119416	03-01-2017		02-27-2017	ESPED.COM, INC.	995.52	N
119417	03-01-2017		02-23-2017	CLAY EWELL EDUCATIONAL SERVICES	58.00	N
					48.00	N
				<b>Check 119417 Total:</b>	<b>106.00</b>	
119423	03-01-2017		02-23-2017	FIRST FINANCIAL BANK	100.00	N
119424	03-01-2017		02-23-2017	FOLLETT SCHOOL SOLUTIONS, INC	558.24	N
					348.82	N
				<b>Check 119424 Total:</b>	<b>907.06</b>	
119425	03-01-2017		02-23-2017	GAS & SUPPLY NORTH TEXAS, LLC	186.91	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119426	03-01-2017		02-23-2017	GRAINGER	427.56	N
			02-24-2017		123.28	N
			02-27-2017		1,664.12	N
				<b>Check 119426 Total:</b>	<b>2,214.96</b>	
119427	03-01-2017		02-23-2017	GREENE'S FLORIST	110.00	N
119429	03-01-2017		02-23-2017	HENDERSON JUNIOR HIGH SCHOOL	455.00	N
119430	03-01-2017		02-23-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	600.72	N
					370.42	N
					345.80	N
					968.09	N
					3.54	N
					463.56	N
				<b>Check 119430 Total:</b>	<b>2,752.13</b>	
119432	03-01-2017		02-23-2017	JOHN M MEEHAN	2,500.00	N
119433	03-01-2017		02-23-2017	JONES SCHOOL SUPPLY CO., INC.	257.25	N
119434	03-01-2017		02-27-2017	JW PEPPER & SON, INC.	66.94	N
					36.95	N
				<b>Check 119434 Total:</b>	<b>103.89</b>	
119435	03-01-2017		02-27-2017	KAPLAN EARLY LEARNING COMPANY	159.99	N
119436	03-01-2017		02-27-2017	KELLOGG & SOVEREIGN CONSULTING LLC	1,500.00	N
119438	03-01-2017		02-23-2017	KODY KNIGHT	157.00	N
					95.00	N
				<b>Check 119438 Total:</b>	<b>252.00</b>	
119441	03-01-2017		02-23-2017	LAKE RIDGE HIGH SCHOOL	476.00	N
119442	03-01-2017		02-23-2017	LAKESHORE LEARNING MATERIALS	135.65	N
119446	03-01-2017		02-24-2017	DAVID LAWRENCE MARCATH	396.00	N
119447	03-01-2017		02-23-2017	MARCO PRODUCTS, INC.	68.75	N
119448	03-01-2017		02-23-2017	MATH GPS, LLC	330.00	N
119449	03-01-2017		02-23-2017	MATTHEW'S OFFICE CITY	659.31	N
					104.13	N
					45.09	N
			02-24-2017		546.19	N
					7.72	N
				<b>Check 119449 Total:</b>	<b>1,362.44</b>	
119452	03-01-2017		02-24-2017	MOVIE LICENSING USA	451.00	N
119456	03-01-2017		02-24-2017	OFFICE DEPOT, INC.	19.79	N
					36.98	N
					23.28	N
					23.28	N
					143.63	N
				<b>Check 119456 Total:</b>	<b>246.96</b>	
119458	03-01-2017		02-24-2017	ORIENTAL TRADING COMPANY, INC.	521.45	N
					222.67	N
				<b>Check 119458 Total:</b>	<b>744.12</b>	
119459	03-01-2017		02-24-2017	PEAK MUSIC FESTIVALS	1,206.00	N
119462	03-01-2017		02-24-2017	PRECISION BUSINESS MACHINES, INC.	641.67	N
119464	03-01-2017		02-24-2017	QUILL CORPORATION	9.37	N
					57.58	N
					235.51	N
					45.57	N
					284.18	N
					19.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					55.35	N
					344.96	N
					19.68	N
					15.90	N
					143.99	N
					13.59	N
					172.74	N
					29.44	N
					17.02	N
					24.09	N
					37.19	N
				<b>Check 119464 Total:</b>	<b>1,526.15</b>	
119466	03-01-2017		02-24-2017	RALPH WRIGHT COMMERCIAL REFRIG.	496.61	N
119467	03-01-2017		02-24-2017	RDO EQUIPMENT CO.	546.11	N
119468	03-01-2017		02-27-2017	REALLY GOOD STUFF, INC.	99.91	N
119469	03-01-2017		02-27-2017	REMEDIA PUBLICATIONS	108.04	N
119471	03-01-2017		02-27-2017	RONNIE WALTERS LAWN CARE, LLC	1,760.00	N
119472	03-01-2017		02-24-2017	TRI-STAR LEGACY, INC	506.00	N
119473	03-01-2017		02-27-2017	SAMUEL FRENCH, INC.	125.00	N
119474	03-01-2017		02-27-2017	SANDY LAKE AMUSEMENT PARK	175.00	N
119476	03-01-2017		02-24-2017	SCHOOL NURSE SUPPLY, INC.	44.12	N
					11.27	N
				<b>Check 119476 Total:</b>	<b>55.39</b>	
119478	* 03-01-2017		02-24-2017	SCHOOL SPECIALTY PUBLISHING	96.71	N
	*		03-03-2017		-96.71	N
				<b>Check 119478 Total:</b>	<b>.00</b>	
119479	03-01-2017		02-24-2017	SCHOOL SPECIALTY, INC.	135.14	N
					159.24	N
					246.96	N
			02-27-2017		92.07	N
				<b>Check 119479 Total:</b>	<b>633.41</b>	
119480	03-01-2017		02-24-2017	SOCIAL STUDIES SCHOOL SERVICES	490.39	N
119481	03-01-2017		02-24-2017	TAEA-TX ART ED ASSOC.	140.00	N
119483	03-01-2017		02-27-2017	TASB, INC.	36.84	N
119484	03-01-2017		02-24-2017	TASPA	100.00	N
119488	03-01-2017		02-24-2017	TEACHER DIRECT	248.88	N
					86.80	N
				<b>Check 119488 Total:</b>	<b>335.68</b>	
119490	03-01-2017		02-27-2017	TEPSA	349.00	N
					349.00	N
				<b>Check 119490 Total:</b>	<b>698.00</b>	
119491	03-01-2017		02-24-2017	TEX-OMA BUILDERS SUPPLY CO.	1,650.00	N
119492	03-01-2017		02-27-2017	TEXAS HEALTH RESOURCES	200.00	N
119493	03-01-2017		02-24-2017	TJ OILFIELD SERVICES, LLC	570.00	N
119494	03-01-2017		02-24-2017	TROPHY ARTS, INC.	170.00	N
119495	03-01-2017		02-24-2017	UNIVERSITY OF NORTH TEXAS	150.00	N
119501	03-01-2017		02-27-2017	THE WOMEN'S CENTER OF TARRANT CO	50.00	N
119513	03-15-2017		03-15-2017	A.T.P.E.	415.90	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119514	03-15-2017		03-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
119515	03-15-2017		03-15-2017	ALEDO ISD GENERAL OPERATING FUND	1,443.76	N
					6,966.63	N
				<b>Check 119515 Total:</b>	<b>8,410.39</b>	
119516	03-15-2017		03-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
119517	03-15-2017		03-15-2017	ECAP, LTD.	350.00	N
119518	03-15-2017		03-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,371.21	N
119519	03-15-2017		03-15-2017	FCSTAT	25.00	N
119520	03-15-2017		03-15-2017	FINANCIAL BENEFIT SERVICES	6,251.76	N
					603.00	N
					801.75	N
					409.40	N
					12,798.59	N
					4,746.11	N
					1,160.40	N
					96.35	N
					26.85	N
					87.90	N
					2,055.05	N
					258.66	N
				<b>Check 119520 Total:</b>	<b>29,295.82</b>	
119521	03-15-2017		03-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
119522	03-15-2017		03-15-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					9,005.79	N
				<b>Check 119522 Total:</b>	<b>10,187.46</b>	
119523	03-15-2017		03-15-2017	HSA BANK	14,496.17	N
119524	03-15-2017		03-15-2017	NATIONAL LIFE GROUP	475.00	N
119525	03-15-2017		03-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,395.00	N
					1,500.00	N
					1,400.00	N
					24,682.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,205.00	N
					1,630.00	N
					125.00	N
				<b>Check 119525 Total:</b>	<b>38,845.58</b>	
119526	03-15-2017		03-15-2017	NLG (NATIONAL LIFE GROUP)	3,629.92	N
119527	03-15-2017		03-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N
119528	03-15-2017		03-15-2017	TEXAS AFT	24.18	N
119529	03-15-2017		03-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
119530	03-15-2017		03-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	250.00	N
119531	03-15-2017		03-15-2017	TEXAS TEACHERS	1,980.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119532	03-15-2017		03-15-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
119533	03-15-2017		03-15-2017	US DEPARTMENT OF EDUCATION	232.00	N
119537	03-10-2017		03-09-2017	ARCTIC WAREHOUSE FACILITY REPAIR	1,117.00	N
119538	03-10-2017		03-09-2017	AT&T	1,317.41	N
					729.35	N
				<b>Check 119538 Total:</b>	<b>2,046.76</b>	
119539	03-10-2017		03-07-2017	AT&T LONG DISTANCE	316.70	N
119541	03-10-2017		03-09-2017	BALFOUR-FORT WORTH	650.00	N
119545	03-10-2017		03-09-2017	BLINN COLLEGE	25.00	N
119547	03-10-2017		03-09-2017	LUKE CAMPBELL	72.00	N
119549	03-10-2017		03-07-2017	CATHOLIC CHARITIES	385.00	N
			03-08-2017		220.00	N
				<b>Check 119549 Total:</b>	<b>605.00</b>	
119550	03-10-2017		03-09-2017	CDW GOVERNMENT, INC	405.75	N
					38.10	N
				<b>Check 119550 Total:</b>	<b>443.85</b>	
119551	03-10-2017		03-09-2017	CHICK FIL A BENBROOK	250.50	N
119552	03-10-2017		03-08-2017	CITY OF ALEDO	272.05	N
					97.87	N
					891.18	N
					439.02	N
					247.18	N
					286.69	N
					247.18	N
					57.15	N
					165.74	N
					1,463.55	N
					439.02	N
					437.22	N
					312.43	N
					1,263.35	N
					364.08	N
					207.67	N
					4,297.45	N
					589.19	N
					4,537.43	N
					3,418.42	N
					419.80	N
					712.40	N
					247.18	N
				<b>Check 119552 Total:</b>	<b>21,413.25</b>	
119553	03-10-2017		03-08-2017	CITY OF WILLOW PARK	1,168.09	N
					144.17	N
				<b>Check 119553 Total:</b>	<b>1,312.26</b>	
119554	03-10-2017		03-09-2017	COVER ONE, INC	1,324.40	N
119556	03-10-2017		03-08-2017	DALLAS COUNTY SCHOOLS	3,389.34	N
					141,139.29	N
					36,197.38	N
					34,422.73	N
			03-09-2017		80.00	N
				<b>Check 119556 Total:</b>	<b>215,228.74</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119557	03-10-2017		03-09-2017	DELL, INC.	2,358.96	N
119558	03-10-2017	0007261016	02-02-2017 03-07-2017	DICK BLICK COMPANY	-261.30 261.30	N N
					<b>Check 119558 Total:</b>	<b>.00</b>
119563	03-10-2017		03-07-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
119564	03-10-2017		03-08-2017	ESPED.COM, INC.	616.32 607.80	N N
					<b>Check 119564 Total:</b>	<b>1,224.12</b>
119565	03-10-2017		03-08-2017	FAULK COMPANY	24,050.83 83,461.83	N N
					<b>Check 119565 Total:</b>	<b>107,512.66</b>
119570	03-10-2017		03-09-2017	FIRST FINANCIAL BANK	288.00	N
119575	03-10-2017		03-09-2017	FIRST FINANCIAL BANK	140.00	N
119576	03-10-2017		03-09-2017	FLIPPEN GROUP	49.00	N
119577	03-10-2017		03-09-2017	FOLLETT SCHOOL SOLUTIONS, INC	419.84 49.93	N N
					<b>Check 119577 Total:</b>	<b>469.77</b>
119578	03-10-2017		03-09-2017	FORWARD EDGE, INC.	704.00	N
119581	03-10-2017		03-09-2017	FRANKLIN GARZA	525.00	N
119583	03-10-2017		03-09-2017	GOPHER SPORTS	69.25	N
119584	03-10-2017		03-09-2017	GRAINGER	226.88	N
119585	03-10-2017		03-09-2017	786 LULU, LLC	2,070.75	N
119586	03-10-2017		03-08-2017	HEAR TO HELP	487.50	N
119587	03-10-2017		03-08-2017	HEATHER'S OLD SKOOL VILLAGE	480.00	N
119589	03-10-2017		03-07-2017 03-08-2017	HIGGINBOTHAM & ASSOCIATES	210.38 209.00	N N
					<b>Check 119589 Total:</b>	<b>419.38</b>
119591	03-10-2017		03-09-2017	HOUSTON LIVESTOCK SHOW & RODEO	25.00	N
119593	03-10-2017		03-09-2017	CALEB HUNTER	1,035.00	N
119595	03-10-2017		03-07-2017 03-08-2017	JD PALATINE, LLC	16.15 32.30 43.70	N N N
					<b>Check 119595 Total:</b>	<b>92.15</b>
119598	03-10-2017		03-09-2017	JW PEPPER & SON, INC.	40.00 72.00 60.00 89.99 330.00 55.00 125.00 165.00 70.00 60.99 90.00 300.00 90.99 226.46 12.30	N N N N N N N N N N N N N N N
					<b>Check 119598 Total:</b>	<b>1,787.73</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119602	03-10-2017		03-09-2017	KODY KNIGHT	47.01	N
119605	03-10-2017		03-08-2017	BETHNI LOWN	200.00	N
119608	03-10-2017		03-08-2017	LISA MANSON	200.00	N
119609	03-10-2017		03-09-2017	VINCENT T. MATEJ	72.00	N
119610	03-10-2017		03-09-2017	MATH GPS, LLC	220.00	N
119611	03-10-2017		03-09-2017	MATTHEW'S OFFICE CITY	9.98	N
		554151-0	02-28-2017		343.78	N
					-5.24	N
<b>Check 119611 Total:</b>					<b>348.52</b>	
119614	03-10-2017		03-09-2017	BRIAN G MERRILL	300.00	N
119616	03-10-2017		03-08-2017	JOHN MORGAN	200.00	N
119617	03-10-2017		03-09-2017	MOUSER ELECTRONICS, INC.	85.16	N
119618	03-10-2017		03-07-2017	MSB CONSULTING GROUP, LLC	286.29	N
					561.49	N
					507.33	N
<b>Check 119618 Total:</b>					<b>1,355.11</b>	
119620	03-10-2017		03-09-2017	NASCO	39.46	N
119621	03-10-2017		03-09-2017	NATIONAL WHOLESALE	498.90	N
					429.45	N
<b>Check 119621 Total:</b>					<b>928.35</b>	
119622	03-10-2017		03-09-2017	NORCOSTCO, INC.	372.00	N
119624	03-10-2017		03-08-2017	NORTH TEXAS TOLLWAY AUTHORITY	19.70	N
119625	03-10-2017		03-09-2017	OTICON, INC.	150.00	N
119628	03-10-2017		03-09-2017	PRINT CENTRAL / HARTNESS	55.00	N
119629	03-10-2017		03-08-2017	PURCHASE POWER	2,250.00	N
119630	* 03-10-2017	0000712207	01-26-2017	QUILL CORPORATION	-6.38	N
	*		04-05-2017		6.38	N
	*		03-09-2017		6.38	N
	*		04-05-2017		-6.38	N
<b>Check 119630 Total:</b>					<b>.00</b>	
119631	03-10-2017		03-09-2017	RDO EQUIPMENT CO.	851.46	N
					230.18	N
					414.53	N
					303.00	N
					649.37	N
<b>Check 119631 Total:</b>					<b>2,448.54</b>	
119632	03-10-2017		03-09-2017	RED THE UNIFORM TAILOR	842.65	N
119633	03-10-2017		03-08-2017	REPUBLIC SERVICES	9,032.56	N
119634	03-10-2017		03-09-2017	JULIA ANN REYNOLDS	60.00	N
119636	03-10-2017		03-09-2017	ROBERT J ROBBIRDS	84.00	N
119637	03-10-2017		03-08-2017	ASHLEY ROLLINS	150.00	N
119640	03-10-2017		03-09-2017	SAMUEL FRENCH, INC.	112.50	N
					60.00	N
					101.05	N
<b>Check 119640 Total:</b>					<b>273.55</b>	
119641	03-10-2017		03-09-2017	SCHOLASTIC, INC.	2,076.80	N
119642	03-10-2017		03-09-2017	SCHOOL HEALTH CORPORATION	804.56	N
					652.71	N
					230.57	N
<b>Check 119642 Total:</b>					<b>1,687.84</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119643	03-10-2017		03-09-2017	SCHOOL NURSE SUPPLY, INC.	51.55	N
119644	03-10-2017		03-09-2017	SCHOOL SPECIALTY, INC.	634.61	N
119645	03-10-2017		03-09-2017	SCHOOL-LABELS.COM, INC	108.99	N
119647	03-10-2017		03-09-2017	AMBER SKINNER	144.00	N
119650	03-10-2017		03-08-2017	MATTHEW RAY STEPHENS	200.00	N
119652	03-10-2017		03-09-2017	SUPER DUPER PUBLICATIONS	57.45	N
119655	03-10-2017		03-08-2017	TASB, INC.	463.18	N
119658	03-10-2017		03-09-2017	TEXAS FBLA	360.00	N
				<b>Check 119658 Total:</b>	<b>720.00</b>	
119659	03-10-2017		03-08-2017	TEXAS GAS SERVICE	443.19	N
					380.67	N
					136.30	N
					1,065.11	N
					4,493.44	N
					472.03	N
					3,950.85	N
					1,931.96	N
					2,234.72	N
					524.39	N
					165.21	N
					593.70	N
					121.34	N
				<b>Check 119659 Total:</b>	<b>16,512.91</b>	
119660	03-10-2017		03-09-2017	TEXAS SCENIC CO.	69,450.00	N
119662	03-10-2017		03-08-2017	TOWN OF ANNETTA	1,762.81	N
119663	03-10-2017		03-09-2017	TRESONA MULTIMEDIA, LLC	530.00	N
					440.00	N
				<b>Check 119663 Total:</b>	<b>970.00</b>	
119664	03-10-2017		03-09-2017	TX. DEPT. OF LICENSING & REGIS	50.00	N
119665	03-10-2017		03-07-2017	TxTAG	5.12	N
119667	03-10-2017		03-09-2017	UIL STATE MUSIC OFFICE	490.00	N
119668	03-10-2017		03-09-2017	VISA-COMPASS BANK	89.01	N
					53.35	N
					54.60	N
					137.14	N
				<b>Check 119668 Total:</b>	<b>334.10</b>	
119669	03-10-2017		03-09-2017	WALMART COMMUNITY	35.66	N
					24.53	N
					108.09	N
					97.07	N
					34.02	N
					55.24	N
					281.53	N
					21.70	N
				<b>Check 119669 Total:</b>	<b>657.84</b>	
119671	03-10-2017		03-09-2017	WESTONE	32.00	N
119672	03-10-2017		03-09-2017	JOLETTE WINE	700.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119673	03-10-2017		03-08-2017	XEROX CORPORATION	271.68	N
					140.97	N
					1,439.09	N
					600.62	N
					691.79	N
					683.71	N
					677.99	N
					677.44	N
					376.28	N
					396.82	N
					643.02	N
					173.71	N
					493.63	N
					683.71	N
					198.17	N
					570.25	N
					570.31	N
					424.96	N
					557.42	N
					543.83	N
					447.57	N
					520.87	N
					584.56	N
					300.32	N
					544.45	N
					687.59	N
					332.55	N
					274.20	N
					418.57	N
					935.85	N
					1,265.13	N
					509.59	N
					485.66	N
					1,750.05	N
					1,727.92	N
					642.06	N
					527.37	N
					602.41	N
				<b>Check 119673 Total:</b>	<b>23,372.12</b>	
119674	03-10-2017		03-10-2017	THE COLLEGE BOARD	350.00	N
119688	03-10-2017		03-10-2017	ENTERPRISE RENT-A-CAR	495.00	N
119689	03-24-2017		03-22-2017	MASTERCARD-JP MORGAN CHASE BANK	112.15	N
					33.76	N
					22.88	N
					11.33	N
					104.65	N
					391.28	N
					139.01	N
			03-23-2017		31.71	N
					179.98	N
					224.00	N
					25.92	N
					70.84	N
					47.97	N
					31.98	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					71.60	N
					368.87	N
					113.98	N
					132.10	N
				<b>Check 119689 Total:</b>	<b>2,114.01</b>	
119692	03-24-2017		03-23-2017	RANDY CAMPBELL	65.00	N
119694	03-24-2017		03-23-2017	DR. DEREK CITTY	36.00	N
119695	03-24-2017		03-24-2017	CTRMA PROCESSING	2.50	N
					2.50	N
				<b>Check 119695 Total:</b>	<b>5.00</b>	
119696	03-24-2017		03-24-2017	DOCUSIGN, INC	1,725.00	N
119697	03-24-2017		03-23-2017	DRAKE ELECTRICAL SERVICES, LLC	325.00	N
119698	03-24-2017		03-23-2017	FIRST FINANCIAL BANK	11.27	N
					18.27	N
				<b>Check 119698 Total:</b>	<b>29.54</b>	
119708	03-24-2017		03-23-2017	HILL FLORA	144.00	N
119710	03-24-2017		03-23-2017	BEVERLY HANSON	36.00	N
119711	03-24-2017		03-23-2017	HOSA, TA	50.00	N
119712	03-24-2017		03-24-2017	TX SCHOOL ADMINISTRATORS'	410.00	N
119713	03-24-2017		03-22-2017	MASTERCARD - JP MORGAN CHASE BANK	672.75	N
					595.14	N
					25.06	N
					29.72	N
					65.00	N
					17.00	N
					32.00	N
					352.31	N
					704.63	N
					352.31	N
					352.00	N
					218.00	N
					134.64	N
					501.04	N
					501.04	N
					425.26	N
					20.00	N
					35.54	N
					29.96	N
					238.71	N
					6.00	N
					37.00	N
					15.00	N
					54.15	N
					85.54	N
					3.43	N
					395.76	N
					78.00	N
					249.97	N
					129.89	N
					307.00	N
					690.00	N
					4.32	N
					41.17	N
					134.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					801.15	N
					16.50	N
					33.01	N
					872.37	N
					107.90	N
					191.68	N
					585.06	N
					10.04	N
					10.58	N
					32.57	N
					903.00	N
					20.49	N
					69.99	N
					55.41	N
					151.20	N
					151.20	N
					8.19	N
					8.19	N
					10.92	N
					201.57	N
			03-23-2017		77.19	N
					85.32	N
					372.48	N
					283.52	N
					391.54	N
					444.46	N
					455.62	N
					900.08	N
					97.17	N
					633.52	N
					75.78	N
					38.59	N
					23.66	N
					25.30	N
					352.98	N
					135.39	N
					142.74	N
					658.56	N
					331.69	N
					23.49	N
					41.93	N
					53.23	N
					114.98	N
					74.24	N
					47.98	N
					62.80	N
					500.00	N
					664.44	N
					110.74	N
					66.25	N
					15.00	N
					25.00	N
					523.17	N
					180.06	N
					180.06	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					49.65	N
					53.50	N
					354.30	N
					49.05	N
					35.00	N
					62.00	N
					50.00	N
					373.79	N
					49.96	N
					39.89	N
					21.97	N
					300.65	N
					60.00	N
					15.00	N
					697.68	N
					501.04	N
					82.93	N
					27.17	N
					29.90	N
					148.50	N
					316.10	N
					24.18	N
					25.56	N
					10.15	N
					137.41	N
					101.99	N
					294.74	N
					267.72	N
					13.77	N
					12.96	N
					12.96	N
					267.72	N
					267.72	N
					267.72	N
					267.72	N
					267.72	N
					267.72	N
					20.15	N
					146.27	N
					6.95	N
			03-24-2017		48.00	N
					48.00	N
					101.03	N
					19.01	N
		HILTON	02-28-2017		-2.82	N
		HOLIDAY IN			-9.25	N
					-9.25	N
		HYATT	02-11-2017		-18.00	N
					-9.00	N
					-7.35	N
			03-02-2017		-5.78	N
					-5.78	N
					-5.78	N
		RAILHEAD			-1.91	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 119713 Total:</b>					<b>26,123.85</b>	
119714	03-24-2017		03-23-2017	MASTERCARD - JP MORGAN CHASE BANK	1,313.28	N
119715	03-24-2017		03-23-2017	MASTERCARD - JP MORGAN CHASE BANK	959.52	N
119717	03-24-2017		03-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	14.78	N
119718	03-24-2017		03-24-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
					154,373.50	N
<b>Check 119718 Total:</b>					<b>184,740.50</b>	
119719	03-24-2017		03-23-2017	REGION 30 UIL MUSIC	820.00	N
119720	03-24-2017		03-23-2017	REGION 30 UIL MUSIC	820.00	N
119721	03-24-2017		03-23-2017	BOBBY RIGUES	851.03	N
119722	03-24-2017		03-23-2017	RONNIE WALTERS LAWN CARE, LLC	1,565.00	N
119724	03-24-2017		03-24-2017	SCHOOL SPECIALTY, INC.	96.71	N
119725	03-24-2017		03-24-2017	TASA	321.00	N
119727	03-24-2017		03-24-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,011.50	N
119728	03-24-2017		03-24-2017	TxTAG	17.60	N
119729	03-24-2017		03-23-2017	UNIFIED CONNEXIONS, INC	1,551.00	N
119730	03-24-2017		03-24-2017	UPS	103.20	N
<b>Fund 199 / 7 Total</b>					<b>1,727,540.33</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119412	03-01-2017		02-23-2017	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
				<b>Check 119412 Total:</b>	<b>750.00</b>	
119475	03-01-2017		02-24-2017	SCHOLASTIC, INC.	2.99	N
119534	03-10-2017		03-09-2017	ACADEMIC LANGUAGE THERAPY ASSN	305.00	N
				<b>Fund 211 / 7 Total</b>	<b>1,057.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119562	03-10-2017		03-08-2017	ADRIAN EDWARDS	2,337.00	N
119619	03-10-2017		03-07-2017	MUSIC THERAPY SERVICES	5,780.00	N
					4,400.00	N
				<b>Check 119619 Total:</b>	<b>10,180.00</b>	
119653	03-10-2017		03-08-2017	SUPERIOR PEDIATRIC CARE	4,170.00	N
119670	03-10-2017		03-08-2017	CHERYL WEST	2,700.00	N
				<b>Fund 224 / 7 Total</b>	<b>19,387.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119384	03-01-2017		02-23-2017	BORDEN DAIRY COMPANY	98.70	N
					102.95	N
					90.48	N
					49.35	N
					146.40	N
					131.60	N
					162.80	N
					133.20	N
					281.20	N
					248.94	N
					177.60	N
					162.80	N
					169.02	N
					161.62	N
					174.64	N
					148.00	N
					229.40	N
					207.20	N
					207.20	N
					162.80	N
					177.60	N
					148.00	N
					266.40	N
					236.80	N
					133.20	N
					133.20	N
					148.05	N
					115.15	N
					82.25	N
					32.90	N
					135.85	N
					90.48	N
			02-27-2017		90.48	N
					98.70	N
					90.48	N
					49.35	N
					164.50	N
					164.50	N
					162.80	N
					192.40	N
					236.80	N
					266.40	N
					162.80	N
					186.10	N
					219.95	N
					174.05	N
					206.90	N
					192.40	N
				<b>Check 119384 Total:</b>	<b>7,604.39</b>	
119408	03-01-2017		02-23-2017	DR PEPPER	140.00	N
					140.00	N
					112.00	N
			02-24-2017		99.60	N
					140.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 119408 Total:</b>	<b>631.60</b>
119437	03-01-2017		02-23-2017	KLEMENT DISTRIBUTION, INC	185.74	N
					158.76	N
					150.46	N
					198.78	N
					124.90	N
					219.90	N
					185.74	N
					91.37	N
			02-24-2017		133.48	N
					420.84	N
					346.17	N
					284.36	N
					417.62	N
					199.65	N
					109.74	N
					258.04	N
					206.24	N
					210.11	N
					326.96	N
					331.78	N
					172.25	N
					<b>Check 119437 Total:</b>	<b>4,732.89</b>
119439	03-01-2017		02-23-2017	KURZ & COMPANY	96.90	N
					162.41	N
					97.92	N
					120.51	N
					132.35	N
					118.45	N
					51.55	N
					127.06	N
					174.18	N
					133.19	N
					92.45	N
					97.45	N
					49.20	N
					89.47	N
			02-24-2017		155.26	N
					139.95	N
					110.28	N
					87.65	N
					84.08	N
					59.95	N
					57.35	N
					82.98	N
					<b>Check 119439 Total:</b>	<b>2,320.59</b>
119440	03-01-2017		02-23-2017	LABATT FOOD SERVICE	212.80	N
					87.60	N
					4,910.84	N
					315.48	N
					2,161.31	N
					287.98	N
					3,159.57	N
					218.53	N
					2,718.58	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					237.77	N
					1,553.97	N
					75.85	N
					1,194.20	N
					227.16	N
					1,775.25	N
					257.28	N
					1,402.17	N
					337.22	N
					1,172.66	N
					207.86	N
					1,732.26	N
					196.08	N
					1,416.79	N
					140.37	N
					2,014.68	N
					496.22	N
					2,878.98	N
					162.13	N
					2,999.77	N
					145.73	N
					2,020.65	N
					469.98	N
					167.70	N
					4,941.35	N
			02-24-2017		543.56	N
					4,486.76	N
					194.50	N
					1,697.00	N
					251.22	N
					3,552.27	N
					124.38	N
					2,706.88	N
					248.11	N
					1,770.58	N
					134.24	N
					1,357.70	N
					255.11	N
					2,116.41	N
					280.74	N
					1,525.22	N
					108.33	N
				<b>Check 119440 Total:</b>	<b>63,649.78</b>	
119463	03-01-2017		02-24-2017	PRINT CENTRAL / HARTNESS	209.20	N
119465	03-01-2017		02-24-2017	R. CRAIG STEPHENS	294.35	N
					213.18	N
					204.78	N
					158.95	N
					271.08	N
					132.70	N
					145.53	N
					125.10	N
					184.40	N
					149.90	N
					107.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					187.58	N
					264.15	N
					347.46	N
					308.00	N
					334.90	N
					400.10	N
					245.38	N
					296.78	N
					336.59	N
					231.59	N
					141.71	N
					188.41	N
					186.41	N
				<b>Check 119465 Total:</b>	<b>5,456.03</b>	
119477	03-01-2017		02-27-2017	SCHOOL NUTRITION ASSOCIATION	162.00	N
119543	03-10-2017		03-09-2017	BENNETT'S OFFICE SUPPLY	79.00	N
119560	03-10-2017		03-09-2017	ECOLAB	66.08	N
					33.04	N
					66.08	N
				<b>Check 119560 Total:</b>	<b>165.20</b>	
119601	03-10-2017		03-09-2017	KLEMENT DISTRIBUTION, INC	70.25	N
					56.20	N
				<b>Check 119601 Total:</b>	<b>126.45</b>	
119713	03-24-2017		03-22-2017	MASTERCARD - JP MORGAN CHASE BANK	53.85	N
				<b>Fund 240 / 7 Total</b>	<b>85,190.98</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119499	03-01-2017		02-27-2017	WEATHERFORD ISD-CTE DEPT.	378.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119412	03-01-2017		02-23-2017	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
				<b>Check 119412 Total:</b>	<b>750.00</b>	
119444	03-01-2017		02-23-2017	TX SCHOOL ADMINISTRATORS'	600.00	N
			02-27-2017		600.00	N
				<b>Check 119444 Total:</b>	<b>1,200.00</b>	
119485	03-01-2017		02-24-2017	TASSP	735.00	N
			02-27-2017		245.00	N
					245.00	N
					245.00	N
				<b>Check 119485 Total:</b>	<b>1,470.00</b>	
119486	03-01-2017		02-24-2017	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
					500.00	N
					500.00	N
				<b>Check 119486 Total:</b>	<b>1,500.00</b>	
119487	* 03-01-2017		02-24-2017	TCU COLLEGE OF EDUCATION	500.00	N
	*		03-03-2017		-500.00	N
				<b>Check 119487 Total:</b>	<b>.00</b>	
119561	03-10-2017		03-09-2017	EDUCATION SERVICE CENTER, REGION XI	150.00	N
119576	03-10-2017		03-09-2017	FLIPPEN GROUP	2,701.00	N
					2,750.00	N
				<b>Check 119576 Total:</b>	<b>5,451.00</b>	
119656	03-10-2017		03-09-2017	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
					500.00	N
					500.00	N
				<b>Check 119656 Total:</b>	<b>1,500.00</b>	
119657	03-10-2017		03-09-2017	TCU COLLEGE OF EDUCATION	500.00	N
119693	03-24-2017		03-23-2017	CAMT	370.00	N
119726	03-24-2017		03-24-2017	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
				<b>Fund 255 / 7 Total</b>	<b>13,391.00</b>	

\* Indicates voided check

Date Run: 04-07-2017 4:22 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 263 / 7 TITLE III, LEP

Check Register  
ALEDO ISD  
Month of March

Program: FIN1250  
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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>
119412	03-01-2017		02-27-2017	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					150.00	N
					150.00	N
				<b>Check 119412 Total:</b>	<b>370.00</b>	
				<b>Fund 263 / 7 Total</b>	<b>370.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119604	03-10-2017		03-09-2017	TX SCHOOL ADMINISTRATORS'	205.00	N
119656	03-10-2017		03-09-2017	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
<b>Fund 397 / 7 Total</b>					<b>705.00</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119443	03-01-2017		02-23-2017	LEARNING LIST, INC	5,371.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025008	03-01-2017		02-23-2017	AUTUMN FALLS	54.00	N
					40.50	N
					54.00	N
				<b>Check 025008 Total:</b>	<b>148.50</b>	
025009	03-01-2017		02-27-2017	DALLAS WORLD AQUARIUM	50.00	N
025010	03-01-2017		02-23-2017	DEMCO, INC	1,140.72	N
025011	03-01-2017		02-23-2017	DRUMFIT USA CORPORATION	6,700.00	N
025012	03-01-2017		02-27-2017	ECHO EDUCATION SERVICES	7,208.75	N
025013	03-01-2017		02-27-2017	FIRST FINANCIAL BANK	180.00	N
025014	03-01-2017		02-23-2017	FOLLETT SCHOOL SOLUTIONS, INC	141.97	N
					481.10	N
				<b>Check 025014 Total:</b>	<b>623.07</b>	
025015	03-01-2017		02-23-2017	GREENE'S FLORIST	142.92	N
025016	03-01-2017		02-23-2017	HAHN ENTERPRISES	255.35	N
025017	03-01-2017		02-23-2017	HOOD COUNTY NEWS	306.44	N
025018	* 03-01-2017		02-24-2017	NORTH TEXAS GRADUATION SERVICES, LL	958.00	N
	*		03-28-2017		-958.00	N
				<b>Check 025018 Total:</b>	<b>.00</b>	
025019	03-01-2017		02-24-2017	ORIENTAL TRADING COMPANY, INC.	17.85	N
025020	03-01-2017		02-24-2017	PRINT CENTRAL / HARTNESS	212.00	N
025021	03-01-2017		02-24-2017	R & R BOTTLED WATER CO.	111.00	N
025022	03-01-2017		02-24-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	168.16	N
025023	03-01-2017		02-24-2017	CHRISTOPHER A COBLE	136.00	N
025049	03-08-2017		03-08-2017	LEGOLAND DISCOVERY CENTER DFW	1,153.00	N
025050	03-08-2017		03-08-2017	SEA LIFE GRAPEVINE AQUARIUM	1,035.00	N
025051	03-10-2017		03-09-2017	AMERICAN LEGION AUXILIARY	425.00	N
025052	03-10-2017		03-09-2017	CAROLYN ANSLEY	72.00	N
025053	03-10-2017		03-09-2017	BARCO PRODUCTS	6.65	N
025054	03-10-2017		03-09-2017	ROBIN BATEMAN	72.00	N
025055	03-10-2017		03-09-2017	CARROLL STONE & ROCK COMPANY, INC	830.00	N
025056	03-10-2017		03-09-2017	FIRST FINANCIAL BANK	83.50	N
025057	03-10-2017		03-09-2017	HERDWISE, LLC	3,200.00	N
025058	03-10-2017		03-09-2017	MAVERICK ALL STAR TUMBLERS	50.00	N
025059	03-10-2017		03-09-2017	R & R BOTTLED WATER CO.	89.00	N
025060	03-10-2017		03-09-2017	SCHOLASTIC BOOK FAIRS	2,394.37	N
					5,045.45	N
				<b>Check 025060 Total:</b>	<b>7,439.82</b>	
025061	03-10-2017		03-09-2017	WALMART COMMUNITY	80.10	N
					188.97	N
					97.47	N
					628.17	N
					155.26	N
					158.68	N
					41.85	N
					173.34	N
					54.85	N
					10.43	N
				<b>Check 025061 Total:</b>	<b>1,589.12</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025082	03-24-2017		03-23-2017	MASTERCARD-JP MORGAN CHASE BANK	280.47	N
					19.98	N
				<b>Check 025082 Total:</b>	<b>300.45</b>	
025083	03-24-2017		03-23-2017	AMERICAN HEART ASSOCIATION	2,689.97	N
025084	03-24-2017		03-23-2017	AMERICAN LEGION AUXILIARY DIST. 5	65.00	N
025085	03-24-2017		03-23-2017	FIRST FINANCIAL BANK	87.71	N
					47.23	N
				<b>Check 025085 Total:</b>	<b>134.94</b>	
025086	03-24-2017		03-23-2017	FORT WORTH ZOO	933.00	N
025087	03-24-2017		03-22-2017	MASTERCARD - JP MORGAN CHASE BANK	86.94	N
					159.50	N
					226.57	N
					99.65	N
					42.00	N
			03-23-2017		100.09	N
					93.40	N
					600.00	N
					112.50	N
					73.53	N
					592.78	N
					20.30	N
				<b>Check 025087 Total:</b>	<b>2,207.26</b>	
025088	03-24-2017		03-23-2017	MASTERCARD - JP MORGAN CHASE BANK	390.95	N
025089	03-24-2017		03-23-2017	MASTERCARD - JP MORGAN CHASE BANK	269.65	N
				<b>Fund 461 / 7 Total</b>	<b>40,437.07</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					51.05	N
					207.51	N
					94.37	N
					127.78	N
					1,626.62	N
			03-23-2017		436.22	N
					60.83	N
					971.76	N
					982.83	N
					11.99	N
					222.70	N
		AMAZON	02-15-2017		-372.02	N
			02-25-2017		-5.88	N
					-3.87	N
				<b>Check 119689 Total:</b>	<b>5,068.13</b>	
119690	03-24-2017		03-23-2017	KRISTIN BRADY BRYAN	200.00	N
119697	03-24-2017		03-23-2017	DRAKE ELECTRICAL SERVICES, LLC	325.00	N
119713	03-24-2017		03-23-2017	MASTERCARD - JP MORGAN CHASE BANK	1,573.27	N
			03-24-2017		1,800.00	N
				<b>Check 119713 Total:</b>	<b>3,373.27</b>	
				<b>Fund 490 / 7 Total</b>	<b>53,650.27</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001049	03-20-2017		03-20-2017	KASEYA, LLC	37,127.50	N
001050	03-24-2017		03-24-2017	CMJ ENGINEERING, INC.	12,405.90	N
<b>Fund 615 / 7 Total</b>					<b>49,533.40</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119428	03-01-2017		02-23-2017	HAHN ENTERPRISES	1,350.00	N
					560.00	N
					1,310.00	N
					2,355.00	N
				<b>Check 119428 Total:</b>	<b>5,575.00</b>	
119512	03-07-2017		03-07-2017	ALEDO CHILDREN'S ADVOCATS	1,500.00	N
				<b>Fund 732 / 7 Total</b>	<b>7,075.00</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119405	03-01-2017		02-23-2017	DAVY VESTAL MEMORIALS	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025024	03-01-2017		02-23-2017	ANDY MARK	72.92	N
025025	03-01-2017		02-23-2017	BLUE MOOSE TEES	642.72	N
025026	03-01-2017		02-23-2017	CCK OUTFITTERS, LLC	291.95	N
025027	03-01-2017		02-23-2017	SARALYNN CLEARY	300.00	N
025028	03-01-2017		02-24-2017	MARK OF EXCELLENCE	217.25	N
025029	03-01-2017		02-23-2017	DRAMATISTS PLAY SERVICE, INC.	46.40	N
025030	03-01-2017		02-23-2017	EDUCATION SERVICE CENTER, REGION XI	135.00	N
025031	03-01-2017		02-23-2017	GAIL JAMES	2,584.00	N
025032	03-01-2017		02-23-2017	FULL COMPASS SYSTEMS, LTD	60.64	N
		CMC0012543	12-14-2016		-35.08	N
					<b>Check 025032 Total:</b>	<b>25.56</b>
025033	03-01-2017		02-23-2017	THE GRAPHIX STORE	125.55	N
					432.97	N
					<b>Check 025033 Total:</b>	<b>558.52</b>
025034	03-01-2017		02-23-2017	ANNI GUESS	50.00	N
025035	03-01-2017		02-23-2017	HAHN ENTERPRISES	800.00	N
025036	03-01-2017		02-23-2017	CHEYNNE T HOLT	150.00	N
025037	03-01-2017		02-23-2017	JW PEPPER & SON, INC.	322.75	N
025038	03-01-2017		02-23-2017	TARYN KALINA	150.00	N
025039	03-01-2017		02-23-2017	MAGIC, ETC.	236.40	N
					325.30	N
					<b>Check 025039 Total:</b>	<b>561.70</b>
025040	03-01-2017		02-24-2017	MUSIC THEATRE INTERNATIONAL	1,394.50	N
025041	03-01-2017		02-24-2017	PITSCO EDUCATION	216.40	N
025042	03-01-2017		02-24-2017	PRINT CENTRAL / HARTNESS	890.00	N
					89.00	N
					<b>Check 025042 Total:</b>	<b>979.00</b>
025043	03-01-2017		02-24-2017	PRO-TUFF DECALS	423.60	N
025044	03-01-2017		02-24-2017	SARAH ROBINSON	150.00	N
025045	03-01-2017		02-27-2017	TASC DISTRICT 3	125.00	N
025046	03-01-2017		02-24-2017	TEAMLIN, LTD	3,766.25	N
025047	03-01-2017		02-24-2017	TERENCE KITCHENS	285.60	N
025048	03-01-2017		02-24-2017	BRADLEY A PALMER	875.00	N
025063	03-10-2017		03-09-2017	ALEDO GRAFIX	190.00	N
					1,152.00	N
					<b>Check 025063 Total:</b>	<b>1,342.00</b>
025064	03-10-2017		03-09-2017	ALEDO ISD GENERAL OPERATING FUND	10,000.00	N
025065	03-10-2017		03-09-2017	ANDY MARK	96.94	N
025066	03-10-2017		03-09-2017	BENNETT'S OFFICE SUPPLY	31.65	N
025067	03-10-2017		03-09-2017	BRIDLEWOOD GOLF GROUP, LP	1,300.00	N
025068	03-10-2017		03-09-2017	DRAMATISTS PLAY SERVICE, INC.	36.40	N
025069	03-10-2017		03-09-2017	FIRST IN TEXAS	500.00	N
025070	03-10-2017		03-09-2017	GEORGIAFIRST ROBOTICS, INC	500.00	N
025071	* 03-10-2017		03-09-2017	GRAYSON COLLEGE	650.00	N
	*		03-22-2017		-650.00	N
					<b>Check 025071 Total:</b>	<b>.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025072	03-10-2017		03-09-2017	HARRIS COSTUMES	150.00	N
025073	03-10-2017		03-09-2017	MASTERPIECE TOURS	12,700.00	N
025074	03-10-2017		03-09-2017	SAMUEL FRENCH, INC.	112.50	N
					50.00	N
				<b>Check 025074 Total:</b>	<b>162.50</b>	
025075	03-10-2017		03-09-2017	SUNBEAM FOODS INC	648.55	N
025076	03-10-2017		03-09-2017	TEXAS HIGH SCHOOL BASS ASSN	750.00	N
025077	03-10-2017		03-09-2017	TROPHY ARTS, INC.	55.95	N
025078	03-10-2017		03-09-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	220.00	N
025079	03-10-2017		03-09-2017	VISA-COMPASS BANK	89.94	N
025080	03-10-2017		03-09-2017	WALMART COMMUNITY	47.47	N
					33.24	N
					79.89	N
					138.84	N
					430.33	N
					68.50	N
					92.26	N
					405.07	N
					63.15	N
					67.68	N
				<b>Check 025080 Total:</b>	<b>1,426.43</b>	
025081	* 03-22-2017		03-22-2017	GEORGIAFIRST ROBOTICS, INC	500.00	N
	*		03-28-2017		-500.00	N
				<b>Check 025081 Total:</b>	<b>.00</b>	
025090	03-24-2017		03-22-2017	MASTERCARD-JP MORGAN CHASE BANK	57.13	N
					21.95	N
					243.72	N
					294.68	N
				<b>Check 025090 Total:</b>	<b>617.48</b>	
025091	03-24-2017		03-23-2017	ENTERPRISE RENT-A-CAR	792.00	N
					792.00	N
				<b>Check 025091 Total:</b>	<b>1,584.00</b>	
025092	03-24-2017		03-23-2017	FIRST FINANCIAL BANK	100.00	N
025093	03-24-2017		03-23-2017	THE GRAPHIX STORE	13.95	N
025094	03-24-2017		03-23-2017	HOSA, TA	200.00	N
025095	03-24-2017		03-22-2017	MASTERCARD - JP MORGAN CHASE BANK	108.64	N
					41.63	N
			03-23-2017		192.00	N
					300.00	N
					380.00	N
					23.94	N
					40.87	N
					51.16	N
					70.19	N
					37.12	N
					58.25	N
					60.00	N
					181.25	N
					56.00	N
					137.87	N
					31.75	N
					51.41	N
					56.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					49.00	N
					963.00	N
					32.97	N
					125.00	N
					125.00	N
					487.27	N
					203.61	N
					85.90	N
					17.15	N
					42.53	N
					79.00	N
					98.00	N
					211.14	N
					91.00	N
					42.85	N
					56.50	N
					123.75	N
					568.25	N
					123.75	N
					247.70	N
					122.49	N
					7.00	N
					205.12	N
					56.01	N
					12.59	N
					135.43	N
					163.84	N
					174.85	N
					331.00	N
					25.00	N
					25.00	N
					25.05	N
					150.63	N
					176.19	N
					136.10	N
					119.20	N
					25.94	N
					113.53	N
					52.21	N
					41.21	N
					31.78	N
					135.75	N
					135.75	N
					135.75	N
					86.00	N
					25.22	N
		PARTY WARE	02-23-2017		-100.00	N
				<b>Check 025095 Total:</b>	<b>8,200.34</b>	
025096	03-24-2017		03-23-2017	PEAK MUSIC FESTIVALS	1,920.00	N
				<b>Fund 865 / 7 Total</b>	<b>57,770.25</b>	
				<b>Grand Totals</b>	<b>2,109,597.33</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119733	04-03-2017		03-28-2017	ADVANTAGE SPORTS, INC	800.00	N
119736	04-03-2017		03-28-2017	ACU-PAC INCORPORATED	2,646.61	N
119739	04-03-2017		03-28-2017	BALFOUR-FORT WORTH	2,100.00	N
119740	04-03-2017		03-29-2017	DAVID LELAND BECK	145.00	N
119742	04-03-2017		03-29-2017	SCOTT A. BILLINGSLEY	85.00	N
119745	04-03-2017		03-28-2017	C.D. HARTNETT	150.69	N
					53.76	N
					34.10	N
				<b>Check 119745 Total:</b>	<b>238.55</b>	
119749	04-03-2017		03-28-2017	CORNISH MEDICAL ELECTRONICS	3,343.95	N
119753	04-03-2017		03-29-2017	PAUL DERENGOWSKI	145.00	N
119796	04-03-2017		03-29-2017	SHAWN CURTIS RASBERRY	145.00	N
					145.00	N
				<b>Check 119796 Total:</b>	<b>290.00</b>	
119799	04-03-2017		03-29-2017	RICHARD ROBINSON	145.00	N
119800	04-03-2017		03-29-2017	JAMES B. RUSSELL	85.00	N
119811	04-03-2017		03-29-2017	RONNIE TAYLOR	145.00	N
119820	04-03-2017		03-28-2017	WENDER SUPPLY COMPANY	732.00	N
119825	04-03-2017		03-31-2017	ALLIANCE UMPIRE ASSOCIATION	150.00	N
119830	04-03-2017		03-31-2017	JOHN BOYD	135.00	N
119832	04-03-2017		03-31-2017	BRIDLEWOOD GOLF GROUP, LP	1,300.00	N
119835	* 04-03-2017		03-31-2017	C.D. HARTNETT	527.99	N
	*		04-24-2017		-527.99	N
				<b>Check 119835 Total:</b>	<b>.00</b>	
119836	04-03-2017		03-31-2017	CAREY'S SPORTING GOODS	80.00	N
119837	04-03-2017		04-03-2017	CONNOR CARLISLE	85.00	N
119840	04-03-2017		03-31-2017	CDW GOVERNMENT, INC	116.26	N
		HBM8588	03-01-2017		-116.26	N
				<b>Check 119840 Total:</b>	<b>.00</b>	
119842	04-03-2017		03-31-2017	CHICKEN EXPRESS-WILLOW PARK	400.00	N
119843	04-03-2017		03-31-2017	CHISHOLM TRAIL SPORTS CLUB	80.00	N
119846	04-03-2017		04-03-2017	DALLAS COUNTY SCHOOLS	80.00	N
					80.00	N
					80.00	N
				<b>Check 119846 Total:</b>	<b>240.00</b>	
119847	04-03-2017		04-03-2017	JARING K DAMSTRA	135.00	N
					115.00	N
				<b>Check 119847 Total:</b>	<b>250.00</b>	
119854	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	300.00	N
119855	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	300.00	N
119856	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	200.00	N
119857	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	200.00	N
119858	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	200.00	N
119859	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	200.00	N
119860	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	200.00	N
119861	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N

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119862	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
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119864	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119865	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119866	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119867	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119874	04-03-2017		03-31-2017	ANN HICKS	135.00	N
119877	04-03-2017		03-31-2017	JOHN ALLEN JONES	115.00	N
				<b>Check 119877 Total:</b>	<b>250.00</b>	
119878	04-03-2017		03-31-2017	SHELLA JONES	115.00	N
119881	04-03-2017		03-31-2017	LABATT FOOD SERVICE	316.27	N
119888	04-03-2017		03-31-2017	NATIONAL ATHLETIC TRAINER ASSOC	235.00	N
119889	04-03-2017		03-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.05	N
119903	04-03-2017		03-31-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	130.00	N
119909	04-03-2017		03-31-2017	STEPHEN WALDEN	85.00	N
119912	04-03-2017		04-03-2017	ROLAND WIEDERAENDERS	85.00	N
119914	04-03-2017		04-03-2017	XEROX CORPORATION	293.54	N
119916	04-07-2017		04-06-2017	RINKE DE GROOT	115.00	N
119952	04-18-2017		04-13-2017	JOSE LUIS AHUMADA	115.00	N
119957	04-18-2017		04-13-2017	RICKY S BABCOCK JR	135.00	N
119958	04-18-2017		04-13-2017	JON BARRIENTEZ	86.50	N
119968	04-18-2017		04-10-2017	C.D. HARTNETT	434.30	N
119969	04-18-2017		04-13-2017	KELLY BARRETT CALLANAN	85.00	N
119972	04-18-2017		04-13-2017	JOSHUA CARRENO	80.00	N
119976	04-18-2017		04-10-2017	CHICKEN EXPRESS-WILLOW PARK	300.00	N
119984	04-18-2017		04-12-2017	DALLAS COUNTY SCHOOLS	400.00	N
					6,888.66	N
				<b>Check 119984 Total:</b>	<b>7,288.66</b>	
119985	04-18-2017		04-13-2017	JARING K DAMSTRA	95.00	N
120001	04-18-2017		04-13-2017	ROBERT F. EWING	95.00	N
120006	04-18-2017		04-12-2017	FORWARD EDGE, INC.	1,328.00	N
					912.00	N
				<b>Check 120006 Total:</b>	<b>2,240.00</b>	
120008	* 04-18-2017		04-13-2017	CHRIS GLOVER	145.00	N
	*		05-09-2017		-145.00	N
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120019	04-18-2017		04-13-2017	BUDDY HICKS	145.00	N
120021	04-18-2017		04-13-2017	PETER "PETE" HOLSTEN	95.00	N
120022	04-18-2017		04-13-2017	SCOTT WILLIAM HOWELL	500.00	N
120030	04-18-2017		04-13-2017	ALEX LE	135.00	N
120034	04-18-2017		04-13-2017	MIKE MCFADDEN	85.00	N
120036	04-18-2017		04-13-2017	ROBERT MCMAHON	85.00	N
120037	04-18-2017		04-13-2017	ROGER KEITH MEARS	85.00	N
120047	04-18-2017		04-13-2017	NORTHWEST ISD ATHLETIC DEPT.	79.00	N
					262.50	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120061	04-18-2017		04-13-2017	KERRY RICHARDSON	80.00	N
120063	04-18-2017		04-13-2017	TREY SANSOM	135.00	N
					155.00	N
				<b>Check 120063 Total:</b>	<b>290.00</b>	
120067	04-18-2017		04-13-2017	ZACH SESSIONS	85.00	N
120068	04-18-2017		04-13-2017	JAVIER SOLIZ	96.50	N
120069	04-18-2017		04-13-2017	JAVIER RYLAN SOLIZ	86.50	N
120078	* 04-18-2017		04-12-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	120.00	N
	* 04-18-2017		05-02-2017		-120.00	N
				<b>Check 120078 Total:</b>	<b>.00</b>	
120082	04-18-2017		04-10-2017	VATA-VALLEY ATHLETIC TRAINERS ASSOC	200.00	N
120085	04-18-2017		04-13-2017	ROLAND WIEDERAENDERS	85.00	N
120096	04-21-2017		04-21-2017	TROY LITTLE	36.00	N
120097	04-21-2017		04-20-2017	MASTERCARD - JP MORGAN CHASE BANK	54.75	N
					595.99	N
					23.07	N
					17.67	N
			04-21-2017		107.91	N
					107.91	N
					44.42	N
					14.83	N
					52.03	N
					30.37	N
					25.11	N
					164.80	N
					80.00	N
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120102	04-21-2017		04-21-2017	DEREK ALON VIERLING	72.00	N
120103	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	300.00	N
120104	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	300.00	N
120105	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	150.00	N
120106	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	150.00	N
120107	04-25-2017		04-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.13	N
					16.92	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041417	04-14-2017		04-12-2017	INTERNAL REVENUE SERVICE	199,748.13	N
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					31,282.88	N
				<b>Check 041417 Total:</b>	<b>262,313.89</b>	
042017	04-14-2017		04-12-2017	OFFICE OF THE ATTORNEY GENERAL	3,678.63	N
042817 *	04-28-2017		04-24-2017	TEACHER RETIREMENT SYSTEM	79,639.00	N
					33,631.00	N
					90,851.00	N
					1,369.32	N
					187,771.84	N
					3,654.93	N
					28,956.38	N
					537.50	N
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					1,648.63	N
					830.51	N
					535.00	N
					847.38	N
					27,226.22	N
			05-10-2017		-79,639.00	N
					78,639.00	N
				<b>Check 042817 Total:</b>	<b>468,867.03</b>	
119732	04-03-2017		03-28-2017	A/C SUPPLY COMPANY	23.75	N
119734	04-03-2017		03-29-2017	ALEDO ISD ACTIVITY FUND	332.00	N
119735	04-03-2017		03-28-2017	ALEDO ISD CHILD NUTRITION	124.00	N
119737	04-03-2017		03-28-2017	APPLE, INC.	182.00	N
119738	04-03-2017		03-29-2017	AT&T MOBILITY	4,054.70	N
119741	04-03-2017	0215024001	03-09-2017	BENNETT'S OFFICE SUPPLY	-75.00	N
			03-28-2017		77.50	N
					93.75	N
					274.30	N
					72.79	N
				<b>Check 119741 Total:</b>	<b>443.34</b>	
119744	04-03-2017		03-28-2017	BREAKOUT, INC	375.00	N
119746	04-03-2017		03-28-2017	CAMT	185.00	N
119747	04-03-2017		03-29-2017	CATHOLIC CHARITIES	108.00	N
119748	04-03-2017		03-28-2017	CDW GOVERNMENT, INC	570.00	N
119750	04-03-2017		03-28-2017	DALLAS COUNTY SCHOOLS	484.00	N
					299.33	N
					194.67	N
				<b>Check 119750 Total:</b>	<b>978.00</b>	
119752	04-03-2017		03-28-2017	DEMCO, INC	172.96	N
119754	04-03-2017		03-29-2017	DIRECT ENERGY BUSINESS	1,852.51	N
					8,493.45	N
					59,182.49	N
				<b>Check 119754 Total:</b>	<b>69,528.45</b>	
119755	04-03-2017		03-28-2017	DOMTAR CORPORATION	2,975.62	N
					2,975.62	N
					2,975.62	N
					2,975.62	N
					2,975.63	N
					2,975.63	N
					2,975.63	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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				<b>Check 119755 Total:</b>	<b>23,805.00</b>	
119757	04-03-2017		03-28-2017	EBIX, INC	191.11	N
119759	04-03-2017		03-28-2017	EDUCATION SERVICE CENTER, REGION XI	950.00	N
			03-29-2017		2,850.00	N
					1,425.00	N
				<b>Check 119759 Total:</b>	<b>5,225.00</b>	
119760	04-03-2017		03-28-2017	ELLIOTT ELECTRIC SUPPLY	119.82	N
					77.18	N
					905.85	N
				<b>Check 119760 Total:</b>	<b>1,102.85</b>	
119761	04-03-2017		03-28-2017	TOYS FOR SPECIAL CHILDREN, INC	224.95	N
119762	04-03-2017		03-28-2017	FITNESS FINDERS	380.30	N
119763	04-03-2017		03-28-2017	FLINN SCIENTIFIC, INC.	178.17	N
119764	04-03-2017		03-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	105.33	N
					418.25	N
					1,275.08	N
					891.96	N
			03-29-2017		137.92	N
				<b>Check 119764 Total:</b>	<b>2,828.54</b>	
119765	04-03-2017		03-28-2017	GAS & SUPPLY NORTH TEXAS, LLC	98.15	N
119766	04-03-2017		03-28-2017	GOPHER SPORTS	219.70	N
119767	04-03-2017		03-28-2017	GRAINGER	756.80	N
					88.12	N
					923.41	N
					64.54	N
				<b>Check 119767 Total:</b>	<b>1,832.87</b>	
119768	04-03-2017		03-28-2017	GREENE'S FLORIST	40.00	N
119769	04-03-2017		03-28-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	1,890.38	N
					433.57	N
				<b>Check 119769 Total:</b>	<b>2,323.95</b>	
119770	04-03-2017		03-28-2017	HERO DISC USA, INC	334.22	N
119771	04-03-2017		03-28-2017	JW PEPPER & SON, INC.	74.97	N
119775	04-03-2017		03-28-2017	LAKESHORE LEARNING MATERIALS	649.76	N
119776	04-03-2017		03-28-2017	LAMAR UNIVERSITY	195.00	N
119777	04-03-2017		03-28-2017	LEAD4WARD, LLC	2,000.00	N
119779	04-03-2017		03-28-2017	LONE STAR BANNERS & FLAGS	175.80	N
119780	04-03-2017		03-28-2017	MATTHEW'S OFFICE CITY	27.99	N
					49.90	N
					132.59	N
					7.27	N
					47.98	N
					262.37	N
					60.98	N
					28.99	N
				<b>Check 119780 Total:</b>	<b>618.07</b>	
119781	04-03-2017		03-28-2017	MAXIM INCENTIVES	1,670.80	N
119782	04-03-2017		03-28-2017	EIIZABETH EILEEN MILLER	450.00	N

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119783	04-03-2017		03-28-2017	MUSIC IS ELEMENTARY	243.74	N
119784	04-03-2017		03-28-2017	DELANEY RUSTON	650.00	N
119785	04-03-2017		03-28-2017	NASCO	121.26	N
					16.32	N
					81.56	N
					271.78	N
				<b>Check 119785 Total:</b>	<b>490.92</b>	
119786	04-03-2017		03-28-2017	NATIONAL WHOLESale	41.32	N
119788	04-03-2017		03-28-2017	OFFICE DEPOT, INC.	80.02	N
					21.39	N
					580.01	N
			03-29-2017		53.67	N
				<b>Check 119788 Total:</b>	<b>735.09</b>	
119789	04-03-2017		03-28-2017	ERIC BRUCE ORR	525.00	N
119790	04-03-2017		03-28-2017	PERFECTION LEARNING CORP.	275.00	N
119791	04-03-2017		03-28-2017	PERMA-BOUND BOOKS	676.44	N
					322.10	N
				<b>Check 119791 Total:</b>	<b>998.54</b>	
119792	04-03-2017		03-28-2017	PRINT CENTRAL / HARTNESS	231.00	N
					93.00	N
				<b>Check 119792 Total:</b>	<b>324.00</b>	
119793	04-03-2017		03-28-2017	QUILL CORPORATION	279.48	N
					25.38	N
					187.78	N
					232.00	N
					27.99	N
					230.16	N
					13.64	N
					79.99	N
					247.09	N
					105.56	N
					49.99	N
					51.75	N
					89.74	N
					175.56	N
					30.88	N
					23.19	N
					40.07	N
					14.24	N
					75.03	N
					23.19	N
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					84.75	N
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					19.99	N
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					22.00	N
					49.95	N
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					98.99	N
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					12.74	N
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					287.99	N
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					24.72	N
					104.25	N
					95.95	N
					225.15	N
					195.00	N
					213.90	N
					290.30	N
					195.00	N
				<b>Check 119793 Total:</b>	<b>5,289.97</b>	
119795	04-03-2017		03-28-2017	RALPH WRIGHT COMMERCIAL REFRIG.	86.30	N
119798	04-03-2017		03-28-2017	REGION 4 ESC	51.00	N
119801	04-03-2017		03-28-2017	SAGINAW HIGH SCHOOL	704.00	N
119802	04-03-2017		03-28-2017	SCHOLASTIC, INC.	40.00	N
119803	04-03-2017		03-28-2017	SCHOOL NURSE SUPPLY, INC.	42.69	N
					182.49	N
				<b>Check 119803 Total:</b>	<b>225.18</b>	
119804	04-03-2017		03-28-2017	SCHOOL SPECIALTY, INC.	304.49	N
					324.50	N
			03-29-2017		26.90	N
				<b>Check 119804 Total:</b>	<b>655.89</b>	
119805	04-03-2017		03-28-2017	SIMMS LUMBER COMPANY	124.32	N
119806	04-03-2017		03-28-2017	SOUTHWEST BINDING & LAMINATING	391.44	N
					179.70	N
				<b>Check 119806 Total:</b>	<b>571.14</b>	
119808	04-03-2017		03-28-2017	BENGAMIN DAVID SKAGGS	599.98	N
119809	04-03-2017		03-29-2017	WILLIAM D SURFACE III	200.00	N
119810	04-03-2017		03-28-2017	TASBO	295.00	N
119812	04-03-2017		03-28-2017	TEX-OMA BUILDERS SUPPLY CO.	1,308.00	N
					1,128.00	N
				<b>Check 119812 Total:</b>	<b>2,436.00</b>	
119813	04-03-2017		03-28-2017	TEXAS POTTERY SUPPLY & CLAY CO.	130.00	N
119814	04-03-2017		03-28-2017	TOTAL FILTRATION SERVICES, INC.	1,000.92	N
119815	04-03-2017		03-28-2017	TROPHY ARTS, INC.	470.50	N
119816	04-03-2017		03-28-2017	TUMBLEWEED PRESS, INC.	699.00	N
119817	04-03-2017		03-28-2017	UNITED REFRIGERATION, INC.	59.99	N
119818	04-03-2017		03-28-2017	WARD'S SCIENCE	75.32	N
					327.06	N
					249.72	N
				<b>Check 119818 Total:</b>	<b>652.10</b>	
119819	04-03-2017		03-28-2017	WARREN INSTRUCTIONAL NETWORK	189.00	N
					660.00	N
					158.59	N
					103.22	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					330.00	N
					330.00	N
					330.00	N
				<b>Check 119819 Total:</b>	<b>2,100.81</b>	
119821	04-03-2017		03-28-2017	WOODWIND & BRASSWIND	51.10	N
					352.00	N
				<b>Check 119821 Total:</b>	<b>403.10</b>	
119823	04-03-2017		03-31-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
119824	04-03-2017		03-31-2017	ALEDO ISD CHILD NUTRITION	418.00	N
119826	04-03-2017		03-31-2017	PAUL C. ANDREWS	600.00	N
119827	04-03-2017		03-31-2017	AT&T LONG DISTANCE	179.71	N
119828	* 04-03-2017	0214115001	01-26-2017	BENNETT'S OFFICE SUPPLY	-64.49	N
	*		04-10-2017		64.49	N
	*		03-31-2017		64.49	N
	*		04-10-2017		-64.49	N
				<b>Check 119828 Total:</b>	<b>.00</b>	
119829	04-03-2017		04-03-2017	HARRY DOUGLAS BLAKE	150.00	N
119831	04-03-2017		04-03-2017	BRACKETT & ELLIS, PC	425.00	N
					100.00	N
					450.00	N
				<b>Check 119831 Total:</b>	<b>975.00</b>	
119833	04-03-2017		03-31-2017	BUECHLER & ASSOCIATES, P. C.	1,512.50	N
119834	04-03-2017		03-31-2017	DAVID E. BURKS, JR.	1,000.00	N
119838	04-03-2017		03-31-2017	CAROLINA BIOLOGICAL SUPPLY CO.	296.75	N
119839	04-03-2017		03-31-2017	CATHOLIC CHARITIES	110.00	N
119841	04-03-2017		04-03-2017	CHEM-AQUA	400.00	N
119844	04-03-2017		03-31-2017	CITY OF WILLOW PARK	277.67	N
					1,123.59	N
				<b>Check 119844 Total:</b>	<b>1,401.26</b>	
119845	04-03-2017		03-31-2017	COOK CHILDREN'S	50.00	N
					30.00	N
				<b>Check 119845 Total:</b>	<b>80.00</b>	
119846	04-03-2017		04-03-2017	DALLAS COUNTY SCHOOLS	338.67	N
					231.33	N
					604.00	N
					255.34	N
					225.33	N
					404.00	N
				<b>Check 119846 Total:</b>	<b>2,058.67</b>	
119848	04-03-2017		03-31-2017	DEMCO, INC	143.10	N
119849	04-03-2017		03-31-2017	DR PEPPER	322.00	N
119850	04-03-2017		03-31-2017	OSCAR DRESSLER	2,250.00	N
119853	04-03-2017		03-31-2017	ESPED.COM, INC.	93.64	N
119868	04-03-2017		03-31-2017	FOLLETT SCHOOL SOLUTIONS, INC	539.88	N
					289.88	N
					36.30	N
				<b>Check 119868 Total:</b>	<b>866.06</b>	
119870	04-03-2017		03-31-2017	GRAINGER	639.61	N
					320.98	N
					58.38	N
			04-03-2017		132.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
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119871	04-03-2017		03-31-2017	JANIS R. GRANNELL	240.00	N	
119872	04-03-2017		03-31-2017	GREATAMERICA FINANCIAL SVCS. CORP.	882.89	N	
					54.14	N	
					222.11	N	
					1,213.28	N	
					1,597.81	N	
					3,812.18	N	
					222.11	N	
					1,159.14	N	
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					1,603.36	N	
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					222.11	N	
					1,153.59	N	
					222.11	N	
					<b>Check 119872 Total:</b>	<b>14,785.84</b>	
119876	04-03-2017		03-31-2017	SUSAN ELIZABETH ISHII	700.00	N	
119879	04-03-2017		03-31-2017	JW PEPPER & SON, INC.	229.49	N	
					21.00	N	
					132.00	N	
					<b>Check 119879 Total:</b>	<b>382.49</b>	
119882	04-03-2017		03-31-2017	TX SCHOOL ADMINISTRATORS'	460.00	N	
119883	04-03-2017		03-31-2017	HUNTER LEWIS	150.00	N	
119884	04-03-2017		03-31-2017	LONE STAR BANNERS & FLAGS	212.50	N	
119885	04-03-2017		03-31-2017	LONE STAR FURNISHINGS, LLC	814.46	N	
					537.36	N	
					277.09	N	
					<b>Check 119885 Total:</b>	<b>1,628.91</b>	
119886	04-03-2017		04-03-2017	MANSFIELD MEDICAL CLINIC	190.00	N	
119887	04-03-2017		03-31-2017	MSB CONSULTING GROUP, LLC	267.03	N	
					435.34	N	
					<b>Check 119887 Total:</b>	<b>702.37</b>	
119889	04-03-2017		03-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	19.67	N	
119890	04-03-2017		03-31-2017	OFFICE DEPOT, INC.	21.84	N	
					45.00	N	
					<b>Check 119890 Total:</b>	<b>66.84</b>	
119891	04-03-2017		03-31-2017	OTC BRANDS, INC.	106.82	N	
119894	04-03-2017		03-31-2017	QUILL CORPORATION	12.34	N	
119896	04-03-2017		04-03-2017	PHILLIP SMITH	1,800.00	N	
119897	04-03-2017		03-31-2017	SCOTT STEVENS	75.00	N	
119898	04-03-2017		03-31-2017	TWP, INC	300.00	N	
119900	04-03-2017		03-31-2017	INTERLINE BRANDS, INC	341.31	N	
119901	04-03-2017		03-31-2017	TASSP	245.00	N	
					245.00	N	
					<b>Check 119901 Total:</b>	<b>490.00</b>	

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119902	04-03-2017		03-31-2017	TEACHER SYNERGY, LLC	42.99	N
119904	04-03-2017		04-03-2017	TOWN OF ANNETTA	2,267.06	N
119905	04-03-2017		03-31-2017	TWISTED H, INC	390.00	N
119906	04-03-2017		03-31-2017	UNIFORM SHOP, LLC	107.00	N
119908	04-03-2017		03-31-2017	VISA-COMPASS BANK	26.32	N
					199.70	N
					36.24	N
					6.86	N
					62.67	N
				<b>Check 119908 Total:</b>	<b>331.79</b>	
119910	04-03-2017		03-31-2017	WALMART COMMUNITY	46.99	N
					12.88	N
					44.08	N
					56.61	N
					26.54	N
					154.34	N
				<b>Check 119910 Total:</b>	<b>341.44</b>	
119911	04-03-2017		03-31-2017	WAUKESHA-PEARCE INDUSTRIES, LLC	11,139.90	N
119914	04-03-2017		04-03-2017	XEROX CORPORATION	284.19	N
					188.22	N
					122.19	N
					152.82	N
					1,847.77	N
					423.74	N
					324.64	N
					374.67	N
					281.13	N
					302.97	N
					255.44	N
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					1,052.09	N
					744.73	N
					535.41	N
					400.67	N
					822.93	N
					680.47	N
					1,264.57	N
					510.11	N
					649.76	N
					1,438.23	N
					857.34	N
					824.78	N
					887.11	N
					1,146.42	N
					323.32	N
					431.19	N
					414.42	N
					1,175.52	N
					1,099.25	N
					542.24	N
					705.56	N
					2,185.13	N
					2,447.37	N
					677.92	N

\* Indicates voided check

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					794.37	N
					751.82	N
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119915	04-07-2017		04-06-2017	CITY OF ALEDO	5,227.17	N
					802.59	N
					415.62	N
					2,000.34	N
					247.18	N
					275.68	N
					97.87	N
					713.89	N
					255.11	N
					247.18	N
					57.15	N
					1,233.15	N
					437.60	N
					462.21	N
					296.85	N
					890.23	N
					344.58	N
					437.22	N
					250.75	N
					165.74	N
					468.24	N
					2,963.75	N
					200.41	N
				<b>Check 119915 Total:</b>	<b>18,490.51</b>	
119917	04-07-2017		04-07-2017	FIRST FINANCIAL BANK	800.00	N
119918	04-07-2017		04-06-2017	FORT WORTH MUSEUM OF SCIENCE	750.00	N
119919	04-07-2017		04-07-2017	PAMELA JONES	108.00	N
119920	04-07-2017		04-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	71.10	N
119921	04-07-2017		04-06-2017	PURCHASE POWER	1,500.00	N
119922	04-07-2017		04-06-2017	REPUBLIC SERVICES	8,440.29	N
119923	04-07-2017		04-07-2017	JULIA ANN REYNOLDS	150.00	N
119924	04-07-2017		04-06-2017	TCU COLLEGE OF EDUCATION	60.00	N
119925	04-07-2017		04-06-2017	TEXAS GAS SERVICE	3,076.24	N
					78.81	N
					296.78	N
					359.16	N
					94.17	N
					454.87	N
					2,111.86	N
					108.03	N
					269.57	N
					442.93	N
					3,570.77	N
					94.63	N
					734.83	N
					1,154.15	N
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\* Indicates voided check

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119926	04-07-2017		04-06-2017	TxTAG	4.70	N
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					45.64	N
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119927	04-14-2017		04-14-2017	A.T.P.E.	357.90	N
119928	04-14-2017		04-14-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
119929	04-14-2017		04-14-2017	ALEDO ISD GENERAL OPERATING FUND	1,443.76	N
					6,966.63	N
				<b>Check 119929 Total:</b>	<b>8,410.39</b>	
119930	04-14-2017		04-14-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
119931	04-14-2017		04-14-2017	ECAP, LTD.	350.00	N
119932	04-14-2017		04-14-2017	EDUC. EMPLOYEES CREDIT UNION	3,371.21	N
119933	04-14-2017		04-14-2017	FCSTAT	25.00	N
119934	04-14-2017		04-14-2017	FINANCIAL BENEFIT SERVICES	6,251.76	N
					603.00	N
					801.75	N
					409.40	N
					12,769.09	N
					4,746.11	N
					1,160.40	N
					96.35	N
					26.85	N
					87.90	N
					2,055.05	N
					258.66	N
				<b>Check 119934 Total:</b>	<b>29,266.32</b>	
119935	04-14-2017		04-14-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
119936	04-14-2017		04-14-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					8,995.79	N
				<b>Check 119936 Total:</b>	<b>10,177.46</b>	
119937	04-14-2017		04-14-2017	HSA BANK	14,496.17	N
119938	04-14-2017		04-14-2017	NATIONAL LIFE GROUP	475.00	N
119939	04-14-2017		04-14-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,381.81	N
					1,395.00	N
					1,500.00	N
					1,400.00	N
					24,632.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,205.00	N
					3,130.00	N
					125.00	N
				<b>Check 119939 Total:</b>	<b>40,295.58</b>	
119940	04-14-2017		04-14-2017	NLG (NATIONAL LIFE GROUP)	3,666.19	N
119941	04-14-2017		04-14-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N

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119942	04-14-2017		04-14-2017	TEXAS AFT	24.18	N
119943	04-14-2017		04-14-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
119944	04-14-2017		04-14-2017	TEXAS STATE TEACHER'S ASSOCIATION	250.00	N
119945	04-14-2017		04-14-2017	TEXAS TEACHERS	1,980.00	N
119946	04-14-2017		04-14-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
119947	04-14-2017		04-14-2017	US DEPARTMENT OF EDUCATION	232.00	N
119948	04-12-2017		04-10-2017	TRACEY HAGGARD	112.86	N
119949	04-12-2017		04-12-2017	ROBERT J ROBBIRDS	75.00	N
119950	04-12-2017		04-12-2017	MARY ELIZABETH SMITH	75.00	N
119951	04-18-2017		04-11-2017	AEROWAVE TECHNOLOGIES	45.00	N
119954	04-18-2017		04-10-2017	ALEDO ISD CHILD NUTRITION	519.50	N
			04-11-2017		147.60	N
				<b>Check 119954 Total:</b>	<b>667.10</b>	
119956	04-18-2017		04-12-2017	AT&T	1,560.47	N
					725.16	N
				<b>Check 119956 Total:</b>	<b>2,285.63</b>	
119959	04-18-2017	0214115001	01-26-2017	BENNETT'S OFFICE SUPPLY	-96.11	N
			04-13-2017		64.49	N
				<b>Check 119959 Total:</b>	<b>-31.62</b>	
119960	04-18-2017		04-10-2017	BLISSFUL RESOLUTIONS, LLC	25.00	N
119961	04-18-2017		04-13-2017	ERIC BOLDEN	200.00	N
119962	04-18-2017		04-10-2017	PAULA S BOLDT	36.00	N
119964	04-18-2017		04-13-2017	STEPHANIE JAYROE BOSCH	200.00	N
119965	04-18-2017		04-10-2017	BUDGET BLINDS	140.00	N
119966	04-18-2017		04-13-2017	BUREAU OF EDUCATION AND RESEARCH	245.00	N
119967	04-18-2017		04-10-2017	DAVID E. BURKS, JR.	250.00	N
119970	04-18-2017		04-10-2017	RANDY CAMPBELL	42.00	N
119971	04-18-2017		04-11-2017	CAMT	84.00	N
					101.00	N
					114.46	N
				<b>Check 119971 Total:</b>	<b>299.46</b>	
119973	04-18-2017		04-13-2017	CARRIER SALES & DISTRIBUTION	590.24	N
119974	04-18-2017		04-10-2017	CDW GOVERNMENT, INC	459.00	N
					2,470.76	N
					115.68	N
				<b>Check 119974 Total:</b>	<b>3,045.44</b>	
119975	04-18-2017		04-10-2017	CENTURY MECHANICAL CONTRACTORS, INC	3,345.00	N
119977	04-18-2017		04-13-2017	DR. DEREK CITY	108.00	N
119978	04-18-2017		04-13-2017	DICK T CLARDY	350.00	N
119979	04-18-2017		04-13-2017	COLLEGE BOARD PUBLICATIONS	3,488.00	N
119980	04-18-2017		04-10-2017	COLLEYVILLE HERITAGE HIGH SCHOOL	10.00	N
					300.00	N
				<b>Check 119980 Total:</b>	<b>310.00</b>	
119982	04-18-2017		04-10-2017	COOK CHILDREN'S	80.00	N
119983	04-18-2017		04-11-2017	DALLAS BAPTIST UNIVERSITY	40.00	N
119984	04-18-2017		04-10-2017	DALLAS COUNTY SCHOOLS	441.33	N
					736.00	N
					449.34	N
					80.00	N
			04-12-2017		34,422.73	N

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					141,139.29	N
					34,422.73	N
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					154.67	N
					154.67	N
				<b>Check 119984 Total:</b>	<b>219,018.07</b>	
119986	04-18-2017		04-13-2017	MELISSA DANFORTH	200.00	N
119987	04-18-2017		04-13-2017	MICHAEL C DAWSON	200.00	N
119990	04-18-2017		04-10-2017	DEMCO, INC	414.75	N
119992	* 04-18-2017		04-13-2017	JAMIE L DYE	36.00	N
	*		04-26-2017		-36.00	N
				<b>Check 119992 Total:</b>	<b>.00</b>	
119994	04-18-2017		04-10-2017	ECS LEARNING SYSTEMS, INC.	269.85	N
119997	04-18-2017		04-12-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
119998	04-18-2017		04-13-2017	ESPED.COM, INC.	187.72	N
119999	04-18-2017		04-12-2017	EWELL EDUCATION SERVICES	12.00	N
					40.00	N
					180.00	N
					50.00	N
					24.00	N
					112.00	N
					96.00	N
					24.00	N
					332.00	N
					100.00	N
				<b>Check 119999 Total:</b>	<b>970.00</b>	
120000	04-18-2017		04-12-2017	CLAY EWELL EDUCATIONAL SERVICES	168.00	N
					100.00	N
					140.00	N
					84.00	N
					61.00	N
					48.00	N
			04-13-2017		325.00	N
				<b>Check 120000 Total:</b>	<b>926.00</b>	
120002	04-18-2017		04-10-2017	LAZEL	5,931.00	N
120003	04-18-2017		04-12-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 120003 Total:</b>	<b>107,512.66</b>	
120004	04-18-2017		04-10-2017	FLINN SCIENTIFIC, INC.	940.17	N
120005	04-18-2017		04-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	70.36	N
			04-13-2017		71.36	N
				<b>Check 120005 Total:</b>	<b>141.72</b>	
120006	04-18-2017		04-13-2017	FORWARD EDGE, INC.	96.00	N
120007	04-18-2017		04-12-2017	GAS & SUPPLY NORTH TEXAS, LLC	1.47	N
					98.15	N
				<b>Check 120007 Total:</b>	<b>99.62</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120009	04-18-2017		04-10-2017	GRAINGER	26.20	N
			04-13-2017		25.20	N
				<b>Check 120009 Total:</b>	<b>51.40</b>	
120010	04-18-2017		04-10-2017	GREENE'S FLORIST	40.00	N
120011	04-18-2017		04-10-2017	GRIPCASE, LLC	43.42	N
120013	04-18-2017		04-13-2017	HEAR TO HELP	831.25	N
120014	04-18-2017		04-12-2017	HEATHER'S OLD SKOOL VILLAGE	400.00	N
120015	04-18-2017		04-10-2017	HERFF JONES, INC	2,933.18	N
120016	04-18-2017		04-10-2017	HERFF JONES, INC.	999.40	N
120017	04-18-2017		04-10-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	311.54	N
					373.21	N
					139.06	N
					619.08	N
			04-13-2017		1,449.36	N
				<b>Check 120017 Total:</b>	<b>2,892.25</b>	
120018	04-18-2017		04-13-2017	JENNI LEIGH HERZBERG	200.00	N
120020	04-18-2017		04-13-2017	HIGGINBOTHAM & ASSOCIATES	210.37	N
120023	04-18-2017		04-12-2017	JD PALATINE, LLC	63.65	N
120024	04-18-2017		04-10-2017	JOHNNY PAUL'S MUSIC SHOP	140.00	N
					15.00	N
					40.00	N
					53.20	N
					38.88	N
				<b>Check 120024 Total:</b>	<b>287.08</b>	
120025	04-18-2017		04-10-2017	JW PEPPER & SON, INC.	132.00	N
120026	04-18-2017		04-13-2017	MICHELE MARIE KAHNE	200.00	N
120031	04-18-2017		04-10-2017	LOS VAQUEROS-WEST	595.00	N
120032	04-18-2017		04-13-2017	FAITH MASSEY	200.00	N
120033	04-18-2017		04-10-2017	MATTHEW'S OFFICE CITY	87.27	N
					89.99	N
					31.54	N
			04-12-2017		765.14	N
		C522896-0	12-28-2016		-83.15	N
		C536354-0	05-31-2016		-16.90	N
		C542174-0	09-29-2016		-127.49	N
		C544788-0	10-28-2016		-234.59	N
				<b>Check 120033 Total:</b>	<b>511.81</b>	
120035	04-18-2017		04-13-2017	JOE MCGEE	150.00	N
					200.00	N
				<b>Check 120035 Total:</b>	<b>350.00</b>	
120038	04-18-2017		04-12-2017	SALESMANSHIP CLUB, INC	500.00	N
120039	04-18-2017		04-13-2017	MARIO MORALES	200.00	N
120040	04-18-2017		04-13-2017	MICHAEL MOSCOSO	200.00	N
120041	04-18-2017		04-12-2017	MSB CONSULTING GROUP, LLC	465.47	N
					168.28	N
					267.34	N
				<b>Check 120041 Total:</b>	<b>901.09</b>	
120042	04-18-2017		04-13-2017	ROBERT WILLIAM MYERS	150.00	N

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120043	04-18-2017		04-10-2017	NASCO	54.45	N
120044	04-18-2017		04-10-2017	NATIONAL WHOLESale	85.68	N
120045	04-18-2017		04-13-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
120046	04-18-2017		04-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	71.10	N
120048	04-18-2017		04-10-2017	OFFICE DEPOT, INC.	294.22	N
120050	04-18-2017		04-10-2017	POSITIVE PROMOTIONS, INC.	7.22	N
					96.62	N
				<b>Check 120050 Total:</b>	<b>103.84</b>	
120051	04-18-2017		04-10-2017	PRINT CENTRAL / HARTNESS	54.50	N
120052	04-18-2017		04-10-2017	PROCOMPUTING CORPORATION	99.00	N
120053	04-18-2017	0002650354	12-14-2016	QUILL CORPORATION	-6.38	N
			04-10-2017		48.21	N
					23.04	N
					108.97	N
					36.54	N
					105.29	N
					19.89	N
					81.59	N
					8.26	N
					189.75	N
					9.00	N
					237.22	N
					49.03	N
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					260.06	N
					8.35	N
					4.71	N
					26.11	N
			04-13-2017		6.38	N
					5.99	N
					25.49	N
					35.00	N
				<b>Check 120053 Total:</b>	<b>1,331.53</b>	
120055	04-18-2017		04-10-2017	RAPTOR TECHNOLOGIES, INC.	200.00	N
120056	04-18-2017		04-13-2017	RCI TECHNOLOGIES, INC.	3,146.00	N
120057	04-18-2017		04-11-2017	READY REFRESH by NESTLE	407.58	N
					401.09	N
					783.82	N
					53.88	N
				<b>Check 120057 Total:</b>	<b>1,646.37</b>	
120058	04-18-2017		04-10-2017	REALLY GOOD STUFF, INC.	216.31	N
120059	04-18-2017		04-13-2017	STEVEN REVES	36.00	N
120060	04-18-2017		04-12-2017	RICHARDS SIGNS & CRANES	1,120.00	N
120062	04-18-2017		04-10-2017	KEEGAN MICHELLE ROADY	36.00	N
120064	04-18-2017		04-10-2017	SCHOOL NURSE SUPPLY, INC.	542.84	N
120066	04-18-2017		04-10-2017	SCHOOL SPECIALTY, INC.	96.87	N
120070	04-18-2017		04-10-2017	TEACHER'S DISCOVERY	127.48	N
120071	04-18-2017		04-12-2017	TEMPLE COLLEGE JAZZ FESTIVAL	250.00	N
					250.00	N
				<b>Check 120071 Total:</b>	<b>500.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120072	04-18-2017		04-10-2017	TEX-OMA BUILDERS SUPPLY CO.	60.00	N
120073	04-18-2017		04-12-2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
120074	04-18-2017		04-10-2017	TOTAL FILTRATION SERVICES, INC.	339.72	N
					462.42	N
					1,761.06	N
			04-12-2017		133.56	N
				<b>Check 120074 Total:</b>	<b>2,696.76</b>	
120075	04-18-2017		04-12-2017	TRANE COMMERCIAL SYSTEMS	329.71	N
120077	04-18-2017		04-10-2017	TX STATE BD OF PLUMBING EXAMINERS	15.00	N
120079	04-18-2017		04-10-2017	UNITED REFRIGERATION, INC.	235.94	N
120080	04-18-2017		04-13-2017	UPS	103.20	N
120084	04-18-2017		04-13-2017	CYNTHIA LANSFORD WHITMAN	175.00	N
					75.00	N
				<b>Check 120084 Total:</b>	<b>250.00</b>	
120086	04-18-2017		04-13-2017	SHERRIE WILSON	36.00	N
120087	04-18-2017		04-13-2017	JOLETTE WINE	525.00	N
					350.00	N
				<b>Check 120087 Total:</b>	<b>875.00</b>	
120088	04-18-2017		04-10-2017	WOODWIND & BRASSWIND	666.00	N
120089	04-18-2017		04-13-2017	BRIAN YOUNGBLOOD	200.00	N
120090	04-18-2017		04-10-2017	CHRISTOPHER A COBLE	2,375.00	N
120091	04-21-2017		04-19-2017	MASTERCARD-JP MORGAN CHASE BANK	95.88	N
					44.95	N
					66.08	N
					53.97	N
			04-20-2017		134.98	N
					83.88	N
					478.93	N
					152.50	N
					35.98	N
					192.05	N
					79.90	N
					46.89	N
					43.78	N
					49.69	N
					8.54	N
					8.99	N
					6.98	N
					39.96	N
					128.60	N
					19.21	N
					32.80	N
					12.98	N
					8.33	N
					14.99	N
					190.80	N
					248.64	N
					279.66	N
					80.56	N
					49.99	N
					301.31	N
				<b>Check 120091 Total:</b>	<b>2,991.80</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120092	04-21-2017		04-21-2017	BRACKETT & ELLIS, PC	1,675.00	N
					425.00	N
					925.00	N
				<b>Check 120092 Total:</b>	<b>3,025.00</b>	
120093	04-21-2017		04-21-2017	BUECHLER & ASSOCIATES, P. C.	797.50	N
					1,856.48	N
					550.00	N
					275.00	N
				<b>Check 120093 Total:</b>	<b>3,478.98</b>	
120094	04-21-2017		04-20-2017	GREATAMERICA FINANCIAL SVCS. CORP.	823.66	N
					100.45	N
					140.62	N
					1,165.18	N
					1,607.15	N
					3,272.88	N
					140.62	N
					1,064.73	N
					984.39	N
					1,345.97	N
					1,024.56	N
					281.24	N
					301.35	N
					140.62	N
					1,325.88	N
					140.62	N
				<b>Check 120094 Total:</b>	<b>13,859.92</b>	
120095	04-21-2017		04-20-2017	SCHOOL LIFE	42.10	N
120097	04-21-2017		04-19-2017	MASTERCARD - JP MORGAN CHASE BANK	205.04	N
					207.12	N
					10.00	N
					6.25	N
					96.75	N
					27.11	N
					28.97	N
					52.19	N
					46.32	N
					1,301.86	N
					58.95	N
					122.96	N
					15.29	N
					25.42	N
					14.85	N
					8.42	N
					51.96	N
					20.66	N
					57.80	N
					219.00	N
					34.95	N
					100.00	N
					43.64	N
					94.82	N
					56.97	N
					40.00	N
					12.28	N
					24.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					136.39	N
					136.39	N
					59.70	N
					509.49	N
					509.49	N
					1,010.47	N
					47.00	N
					48.50	N
					57.40	N
					25.00	N
					1,325.25	N
					29.97	N
					25.17	N
					15.46	N
					34.22	N
					50.23	N
					24.47	N
			04-20-2017		56.30	N
					1,650.05	N
					1,909.68	N
					293.96	N
					108.85	N
					314.71	N
					105.41	N
					1,447.06	N
					26.00	N
					142.00	N
					31.50	N
					100.69	N
					364.89	N
					121.63	N
					32.10	N
					35.99	N
					58.18	N
					83.79	N
					84.98	N
					58.85	N
					30.60	N
					101.36	N
					142.60	N
					143.27	N
					287.34	N
					287.34	N
					48.25	N
					29.00	N
					114.00	N
					46.08	N
					20.50	N
					6.00	N
					133.29	N
					316.10	N
					60.70	N
					104.95	N
					54.99	N
					96.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					96.00	N
					96.00	N
					96.00	N
					96.00	N
					678.00	N
					250.00	N
					50.05	N
					148.75	N
					53.58	N
					33.48	N
					52.50	N
					187.94	N
					48.00	N
					48.00	N
					290.20	N
			04-21-2017		176.68	N
					25.00	N
					25.00	N
					191.72	N
					517.04	N
					26.05	N
					25.00	N
					12.39	N
					1,059.50	N
		CROWNE PLA	03-30-2017		-67.97	N
		HILTON AUS	03-10-2017		-9.36	N
				<b>Check 120097 Total:</b>	<b>20,283.17</b>	
120098	04-21-2017		04-21-2017	MASTERCARD - JP MORGAN CHASE BANK	2,862.00	N
120099	04-21-2017		04-20-2017	MASTERCARD - JP MORGAN CHASE BANK	463.88	N
120101	04-21-2017		04-21-2017	TRI-COUNTY ELECTRIC COOP, INC.	4,985.84	N
120107	04-25-2017		04-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	39.38	N
120108	04-25-2017		04-25-2017	TEXAS GAS SERVICE	185.37	N
120109	04-25-2017		04-25-2017	TxTAG	22.78	N
				<b>Fund 199 / 7 Total</b>	<b>1,557,592.36</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119746	04-03-2017		03-28-2017	CAMT	370.00	N
119759	04-03-2017		03-29-2017	EDUCATION SERVICE CENTER, REGION XI	100.00	N
119819	04-03-2017		03-28-2017	WARREN INSTRUCTIONAL NETWORK	660.00	N
119971	04-18-2017		04-10-2017	CAMT	555.00	N
			04-11-2017		185.00	N
				<b>Check 119971 Total:</b>	<b>740.00</b>	
119993	04-18-2017		04-13-2017	EANES ISD	500.00	N
					325.00	N
				<b>Check 119993 Total:</b>	<b>825.00</b>	
				<b>Fund 211 / 7 Total</b>	<b>2,695.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119899	04-03-2017		03-31-2017	SUPERIOR PEDIATRIC CARE	2,340.00	N
					4,980.00	N
				<b>Check 119899 Total:</b>	<b>7,320.00</b>	
119988	04-18-2017		04-13-2017	DENISE DELGADO	4,375.00	N
119996	04-18-2017		04-13-2017	ADRIAN EDWARDS	2,413.00	N
120083	04-18-2017		04-13-2017	CHERYL WEST	3,300.00	N
				<b>Fund 224 / 7 Total</b>	<b>17,408.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119743	04-03-2017		03-28-2017	BORDEN DAIRY COMPANY	82.25	N
					129.27	N
					65.80	N
					57.58	N
					179.30	N
					129.95	N
					118.40	N
					142.67	N
					266.40	N
					236.80	N
					162.80	N
					192.40	N
					127.58	N
					170.20	N
					192.40	N
					177.60	N
					207.20	N
					192.40	N
					188.58	N
					177.60	N
					186.10	N
					222.00	N
					281.20	N
					310.80	N
					148.00	N
					59.20	N
					131.60	N
					179.30	N
					65.80	N
					49.35	N
					98.70	N
					98.70	N
					118.40	N
					154.81	N
					161.02	N
					162.80	N
					103.60	N
					162.80	N
					177.60	N
					222.00	N
					118.40	N
					143.26	N
					82.25	N
					115.15	N
					61.83	N
					49.35	N
					78.28	N
					98.70	N
				<b>Check 119743 Total:</b>	<b>7,038.18</b>	
119756	04-03-2017		03-28-2017	DR PEPPER	330.00	N
					243.60	N
					126.00	N
				<b>Check 119756 Total:</b>	<b>699.60</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					241.45	N
					3,960.66	N
					43.80	N
					261.74	N
					4,822.41	N
					214.09	N
					2,010.94	N
					225.81	N
					3,795.29	N
					278.20	N
					2,193.73	N
					203.05	N
					1,667.79	N
					194.89	N
					961.85	N
					90.74	N
					135.74	N
					2,186.53	N
					44.56	N
					182.00	N
					1,658.15	N
					100.40	N
					1,368.11	N
					178.17	N
					1,206.79	N
					297.18	N
					1,475.25	N
					184.84	N
					2,692.16	N
					329.50	N
					3,997.92	N
					126.38	N
					2,198.79	N
					397.53	N
					4,704.87	N
				<b>Check 119774 Total:</b>	<b>60,355.74</b>	
119794	04-03-2017		03-28-2017	R. CRAIG STEPHENS	126.51	N
					74.50	N
					226.91	N
					216.30	N
					181.21	N
					261.88	N
					242.46	N
					421.59	N
					318.85	N
					252.87	N
					314.48	N
					287.91	N
					205.46	N
					213.22	N
					108.89	N
					225.11	N
					150.01	N
					122.84	N
					217.36	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					129.85	N
					315.01	N
					307.43	N
					217.77	N
					303.20	N
				<b>Check 119794 Total:</b>	<b>5,441.62</b>	
119851	04-03-2017		03-31-2017	ECOLAB	86.13	N
					86.13	N
					86.13	N
					86.13	N
					86.13	N
					86.13	N
					86.13	N
				<b>Check 119851 Total:</b>	<b>689.04</b>	
119869	04-03-2017		04-03-2017	ALLYSON FRAZIER	11.48	N
119873	04-03-2017		04-03-2017	CRIS HALL	43.28	N
119875	04-03-2017		03-31-2017	PAM HOWORTH	21.15	N
119880	04-03-2017		03-31-2017	KLEMENT DISTRIBUTION, INC	56.20	N
					42.15	N
					70.25	N
					98.35	N
					98.35	N
					126.45	N
				<b>Check 119880 Total:</b>	<b>491.75</b>	
119881	04-03-2017	0002175443	02-17-2017	LABATT FOOD SERVICE	-37.32	N
		0002277941	02-27-2017		-28.90	N
		0003031027	03-03-2017		-3.16	N
				<b>Check 119881 Total:</b>	<b>-69.38</b>	
119893	04-03-2017		03-31-2017	CHRISTINA PARKER	21.95	N
119895	04-03-2017		04-03-2017	STEPHANIE RENFRO	37.85	N
					27.95	N
				<b>Check 119895 Total:</b>	<b>65.80</b>	
119907	04-03-2017		03-31-2017	UPS	.61	N
119908	04-03-2017		03-31-2017	VISA-COMPASS BANK	448.71	N
					21.95	N
				<b>Check 119908 Total:</b>	<b>470.66</b>	
119913	04-03-2017		03-31-2017	JUDY WORTHINGTON	19.50	N
119959	04-18-2017	0215489001	03-30-2017	BENNETT'S OFFICE SUPPLY	-58.22	N
			04-11-2017		44.78	N
					265.03	N
				<b>Check 119959 Total:</b>	<b>251.59</b>	
119963	04-18-2017	0268979433	03-09-2017	BORDEN DAIRY COMPANY	-1.65	N
			04-11-2017		207.20	N
					162.80	N
					167.24	N
					165.57	N
					133.20	N
					130.24	N
					251.60	N
					245.68	N
					177.60	N
					133.20	N
					134.23	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					115.15	N
					97.06	N
					86.50	N
					49.35	N
					74.03	N
					177.60	N
					192.40	N
					177.60	N
					222.00	N
					236.80	N
					207.20	N
					251.60	N
					266.40	N
					192.40	N
					133.20	N
					129.95	N
					143.10	N
					57.58	N
					65.80	N
					78.28	N
					110.20	N
				<b>Check 119963 Total:</b>	<b>4,971.11</b>	
119991	04-18-2017		04-11-2017	DR PEPPER	140.00	N
					402.00	N
					372.00	N
				<b>Check 119991 Total:</b>	<b>914.00</b>	
120027	04-18-2017		04-11-2017	KLEMENT DISTRIBUTION, INC	242.06	N
					426.06	N
					326.96	N
					252.13	N
					274.75	N
					174.85	N
					228.68	N
					186.16	N
					256.67	N
					130.06	N
					156.61	N
					105.84	N
				<b>Check 120027 Total:</b>	<b>2,760.83</b>	
120028	04-18-2017		04-11-2017	KURZ & COMPANY	98.70	N
					109.62	N
					82.05	N
					132.19	N
					136.00	N
					72.30	N
					39.95	N
					159.00	N
					115.22	N
					41.08	N
					92.10	N
					82.24	N
					121.58	N
					82.97	N
					223.43	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 120028 Total:</b>	<b>1,588.43</b>	
120029	04-18-2017	0003246675	03-24-2017	LABATT FOOD SERVICE	-37.02	N
		0003314488	03-31-2017		-25.15	N
		0003314489			-95.45	N
			04-11-2017		237.22	N
					1,585.35	N
					272.79	N
					1,693.90	N
					114.15	N
					1,504.21	N
					238.74	N
					1,901.44	N
					125.75	N
					2,342.10	N
					237.51	N
					2,711.86	N
					114.28	N
					1,492.52	N
					307.04	N
					3,819.51	N
					483.45	N
					4,351.79	N
					245.37	N
					2,362.36	N
					149.29	N
					1,671.46	N
					233.22	N
					2,333.94	N
					225.24	N
					1,466.87	N
					222.38	N
					1,572.05	N
					515.46	N
					3,015.52	N
					220.46	N
					2,780.68	N
				<b>Check 120029 Total:</b>	<b>40,390.29</b>	
120049	04-18-2017		04-11-2017	DEBORAH PITMAN	6.65	N
120054	04-18-2017		04-11-2017	R. CRAIG STEPHENS	473.35	N
					376.63	N
					345.84	N
					476.17	N
					60.50	N
					509.05	N
					361.95	N
					316.78	N
					723.15	N
					261.65	N
					188.48	N
					366.22	N
					317.92	N
					268.05	N
					250.80	N
					344.35	N
					536.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 120054 Total:</b>	<b>6,176.90</b>	
120097	04-21-2017		04-21-2017	MASTERCARD - JP MORGAN CHASE BANK	290.00	N
120100	04-21-2017		04-21-2017	MASTERCARD - JP MORGAN CHASE BANK	216.45	N
				<b>Fund 240 / 7 Total</b>	<b>139,037.06</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119797	04-03-2017		03-28-2017	REALITYWORKS, INC	1,596.00	N
119981	04-18-2017		04-10-2017	CONDENSED CURRICULUM INTL., INC	200.00	N
<b>Fund 244 / 7 Total</b>					<b>1,796.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119819	04-03-2017		03-28-2017	WARREN INSTRUCTIONAL NETWORK	1,650.00	N
119852	04-03-2017		03-31-2017	EDUCATION SERVICE CENTER, REGION XI	25.00	N
			04-03-2017		50.00	N
				<b>Check 119852 Total:</b>	<b>75.00</b>	
119971	04-18-2017		04-11-2017	CAMT	925.00	N
					185.00	N
					185.00	N
				<b>Check 119971 Total:</b>	<b>1,295.00</b>	
119995	04-18-2017		04-10-2017	EDUCATION SERVICE CENTER, REGION XI	25.00	N
120076	04-18-2017		04-13-2017	TRINITY VALLEY SCHOOL	500.00	N
120081	04-18-2017		04-13-2017	UTA-APSI	500.00	N
120110	04-25-2017		04-25-2017	UT ARLINGTON APSI	500.00	N
				<b>Fund 255 / 7 Total</b>	<b>4,545.00</b>	

\* Indicates voided check

Date Run: 05-22-2017 12:42 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 263 / 7 TITLE III, LEP

Check Register  
ALEDO ISD  
Month of April

Program: FIN1250  
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119737	04-03-2017		03-28-2017	APPLE, INC.	31.94	N
119787	04-03-2017		03-28-2017	NETSYNC NETWORK SOLUTIONS	72.00	N
119955	04-18-2017		04-11-2017	APPLE, INC.	127.76	N
					95.82	N
				<b>Check 119955 Total:</b>	<b>223.58</b>	
				<b>Fund 263 / 7 Total</b>	<b>327.52</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120111	04-25-2017		04-25-2017	UTA-APSI	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025097	04-03-2017		03-28-2017	ALEDO GRAFIX	650.00	N
025098	04-03-2017		03-28-2017	AUTUMN FALLS	40.50	N
					54.00	N
					54.00	N
					45.00	N
					54.00	N
				<b>Check 025098 Total:</b>	<b>247.50</b>	
025099	04-03-2017		03-28-2017	DALLAS COUNTY SCHOOLS	276.01	N
025100	04-03-2017		03-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	247.69	N
					1,078.94	N
				<b>Check 025100 Total:</b>	<b>1,326.63</b>	
025101	04-03-2017		03-28-2017	GOPHER SPORTS	747.41	N
025102	04-03-2017		03-28-2017	HOOD COUNTY NEWS	346.67	N
025103	04-03-2017		03-28-2017	LEE'S SCHOOL SUPPLIES, INC.	129.90	N
025104	04-03-2017		03-28-2017	MATTHEW'S OFFICE CITY	579.91	N
025105	04-03-2017		03-28-2017	MAVERICK ALL STAR TUMBLERS	145.00	N
025106	04-03-2017		03-28-2017	MOVIE LICENSING USA	451.00	N
025107	04-03-2017		03-29-2017	NORTH TEXAS GRADUATION SERVICES, LL	958.00	N
025108	04-03-2017		03-28-2017	DANIEL JAY PETERSON	48.00	N
025109	04-03-2017		03-28-2017	R & R BOTTLED WATER CO.	111.00	N
					83.50	N
				<b>Check 025109 Total:</b>	<b>194.50</b>	
025110	04-03-2017		03-28-2017	WALSWORTH PUBLISHING COMPANY	453.00	N
025111	04-03-2017		03-28-2017	WARREN INSTRUCTIONAL NETWORK	330.00	N
					330.00	N
					330.00	N
					68.19	N
				<b>Check 025111 Total:</b>	<b>1,058.19</b>	
025129	04-03-2017		03-31-2017	APPLE, INC.	910.00	N
025130	04-03-2017		03-31-2017	AUTUMN FALLS	67.50	N
025131	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	1,080.00	N
025132	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	230.93	N
025133	04-03-2017		03-31-2017	FOLLETT SCHOOL SOLUTIONS, INC	536.30	N
					437.86	N
				<b>Check 025133 Total:</b>	<b>974.16</b>	
025134	04-03-2017		03-31-2017	MEDIEVAL TIMES DINNER AND TOURNAMEN	1,907.03	N
025135	04-03-2017		03-31-2017	RANGERS BASEBALL LLC	1,351.00	N
025136	04-03-2017		03-31-2017	VISA-COMPASS BANK	46.62	N
025137	04-03-2017		03-31-2017	WALMART COMMUNITY	6.88	N
					39.07	N
					589.76	N
					54.94	N
					104.94	N
					54.94	N
					87.48	N
					176.21	N
					22.64	N
					212.12	N
					42.70	N
					51.03	N
					73.10	N

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025138	04-03-2017		03-31-2017	BRADLEY A PALMER	200.00	N
025145	04-12-2017		04-12-2017	DALLAS HOLOCAUST MUSEUM	128.00	N
025146	04-12-2017		04-12-2017	PATTI FAULKNER	108.00	N
025147	04-12-2017		04-12-2017	FIRST FINANCIAL BANK	90.00	N
025148	04-12-2017		04-10-2017	TRACEY HAGGARD	19.14	N
025149	04-18-2017		04-10-2017	AUTUMN FALLS	27.00	N
						22.50
					<b>Check 025149 Total:</b>	<b>49.50</b>
025150	04-18-2017		04-11-2017	BETWEEN YOUR EARS ENTERTAINMENT	223.50	N
						321.50
					<b>Check 025150 Total:</b>	<b>545.00</b>
025151	04-18-2017		04-10-2017	BRAIN POP	2,395.00	N
025152	04-18-2017		04-11-2017	CAMT	70.54	N
025153	04-18-2017		04-12-2017	CASA MANANA THEATRE	1,810.00	N
025154	04-18-2017		04-10-2017	DALLAS WORLD AQUARIUM	2,318.02	N
025155	04-18-2017		04-13-2017	FIRST FINANCIAL BANK	52.27	N
025156	04-18-2017		04-13-2017	FIRST FINANCIAL BANK	153.78	N
025157	04-18-2017		04-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	94.98	N
						821.20
					<b>Check 025157 Total:</b>	<b>916.18</b>
025158	04-18-2017		04-13-2017	FORT WORTH MUSEUM OF SCIENCE	1,329.50	N
025159	04-18-2017		04-13-2017	FORT WORTH ZOO	983.00	N
025160	04-18-2017		04-10-2017	FORT WORTH ZOO	419.00	N
025161	04-18-2017		04-10-2017	FORT WORTH ZOO	280.00	N
025162	04-18-2017		04-10-2017	GREENE'S FLORIST	73.00	N
025163	04-18-2017		04-12-2017	HOOD COUNTY NEWS	302.22	N
025164	04-18-2017		04-10-2017	INSECT LORE	157.70	N
025165	04-18-2017		04-13-2017	MEDIEVAL TIMES DINNER AND TOURNAMEN	3,542.47	N
025166	04-18-2017		04-11-2017	PEROT MUSEUM	840.00	N
025167	04-18-2017		04-10-2017	POSITIVE PROOF	185.95	N
025168	04-18-2017		04-10-2017	R & R BOTTLED WATER CO.	111.00	N
						100.00
					<b>Check 025168 Total:</b>	<b>211.00</b>
025169	04-18-2017		04-12-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	401.24	N
025170	04-18-2017		04-11-2017	TEXAS PYTHIAN HOME INC	671.29	N
025171	04-18-2017		04-13-2017	CORTNEY WOLFE-CHRISTENSEN	37.00	N
025190	04-21-2017		04-19-2017	MASTERCARD-JP MORGAN CHASE BANK	114.00	N
						2.17
						2.74
					<b>Check 025190 Total:</b>	<b>118.91</b>
025191	04-21-2017		04-20-2017	SCHOOL LIFE	475.97	N
025192	04-21-2017		04-19-2017	MASTERCARD - JP MORGAN CHASE BANK	94.76	N
						20.37
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						18.90
						188.63
						2,296.86
						40.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					119.85	N
				<b>Check 025192 Total:</b>	<b>2,929.63</b>	
				<b>Fund 461 / 7 Total</b>	<b>37,508.08</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119737	04-03-2017		03-28-2017	APPLE, INC.	1,930.00	N
					676.00	N
				<b>Check 119737 Total:</b>	<b>2,606.00</b>	
119751	04-03-2017		03-28-2017	DEBORAH THORNTON	1,420.00	N
					2,115.00	N
				<b>Check 119751 Total:</b>	<b>3,535.00</b>	
119778	04-03-2017		03-28-2017	LEGO EDUCATION	2,032.22	N
119793	04-03-2017		03-28-2017	QUILL CORPORATION	2,197.25	N
					165.30	N
				<b>Check 119793 Total:</b>	<b>2,362.55</b>	
119797	04-03-2017		03-28-2017	REALITYWORKS, INC	2,600.00	N
					4,900.00	N
				<b>Check 119797 Total:</b>	<b>7,500.00</b>	
119807	04-03-2017		03-28-2017	STUDENTTRASURES ACQUISITION, LLC	1,134.30	N
119822	04-03-2017		03-31-2017	4B&B, LLC	800.00	N
119892	04-03-2017		03-31-2017	THE PADCASTER	6,179.96	N
119908	04-03-2017		03-31-2017	VISA-COMPASS BANK	690.78	N
119910	04-03-2017		03-31-2017	WALMART COMMUNITY	41.64	N
					202.69	N
					191.92	N
					1,998.00	N
				<b>Check 119910 Total:</b>	<b>2,434.25</b>	
119955	04-18-2017		04-10-2017	APPLE, INC.	1,544.00	N
119989	04-18-2017		04-10-2017	DELL, INC.	3,836.00	N
					5,725.00	N
				<b>Check 119989 Total:</b>	<b>9,561.00</b>	
119990	04-18-2017		04-13-2017	DEMCO, INC	814.78	N
120012	04-18-2017		04-11-2017	GUITAR CENTER, INC	1,800.00	N
120045	04-18-2017		04-13-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
120053	04-18-2017		04-10-2017	QUILL CORPORATION	142.99	N
120065	04-18-2017		04-13-2017	SCHOOL OUTFITTERS	6,007.11	N
120091	04-21-2017		04-19-2017	MASTERCARD-JP MORGAN CHASE BANK	715.79	N
					285.50	N
					2,799.60	N
					61.99	N
			04-20-2017		1,131.74	N
					192.90	N
					29.17	N
			04-21-2017		1,599.00	N
					736.26	N
					12.94	N
					11.97	N
					14.55	N
					15.07	N
					17.22	N
					347.78	N
					52.56	N
				<b>Check 120091 Total:</b>	<b>8,024.04</b>	
120097	04-21-2017		04-19-2017	MASTERCARD - JP MORGAN CHASE BANK	42.37	N
				<b>Fund 490 / 7 Total</b>	<b>57,229.35</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001051	04-03-2017		03-29-2017	DELL, INC.	8,130.00	N
001052	04-18-2017		04-18-2017	CMJ ENGINEERING, INC.	11,441.64	N
<b>Fund 615 / 7 Total</b>					<b>19,571.64</b>	

Date Run: 05-22-2017 12:42 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 7 AISD BEARCAT STORE

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Month of April

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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>
119953	04-18-2017		04-10-2017	ALEDO ATHLETIC BOOSTER CLUB	180.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001086	04-24-2017		04-24-2017	STEPHANIE DAWN COVINGTON	2,500.00	N
001088	04-24-2017		04-24-2017	EMILY PAIGE FELKER	2,500.00	N
<b>Fund 816 / 7 Total</b>					<b>5,000.00</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001087	04-24-2017		04-24-2017	BRANDY MICHELLE EMMITTE	2,500.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001089	04-24-2017		04-24-2017	DONALD SCOTT HOGUE	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025112	04-03-2017		03-28-2017	ANDY MARK	87.61	N
025113	04-03-2017		03-28-2017	ACU-PAC INCORPORATED	353.39	N
025114	04-03-2017		03-28-2017	AWARD CENTER	402.90	N
025115	04-03-2017		03-28-2017	BRAZOS LOGO SHOP, LLC	420.00	N
025116	04-03-2017		03-28-2017	MARK OF EXCELLENCE	373.75	N
025117	04-03-2017		03-28-2017	DYNAMIC DESIGNS	1,711.92	N
025118	04-03-2017		03-28-2017	786 LULU, LLC	100.00	N
025119	04-03-2017		03-28-2017	JOE HENSHAW GOLF SHOP	3,599.00	N
025120	04-03-2017		03-28-2017	JONES SCHOOL SUPPLY CO., INC.	112.77	N
025121	04-03-2017		03-28-2017	LEONARD'S GOLF LINKS	800.00	N
025122	04-03-2017		03-28-2017	MARCHING AUXILIARIES, INC	691.00	N
025123	04-03-2017		03-28-2017	BELINDA LEA PATTISON	696.15	N
025124	04-03-2017		03-28-2017	PITSCO EDUCATION	89.91	N
025125	04-03-2017		03-28-2017	SUNBEAM FOODS INC	463.25	N
025126	04-03-2017		03-28-2017	TEAM EXPRESS DISTRIBUTING, LLC	1,133.75	N
025127	04-03-2017		03-28-2017	TEAMLINE, LTD	700.00	N
					743.00	N
					217.00	N
				<b>Check 025127 Total:</b>	<b>1,660.00</b>	
025128	04-03-2017		03-28-2017	BRADLEY A PALMER	844.00	N
					1,400.50	N
				<b>Check 025128 Total:</b>	<b>2,244.50</b>	
025139	04-03-2017		03-31-2017	CAREY'S SPORTING GOODS	78.97	N
025140	04-03-2017		03-31-2017	CREATIVE AWARDS & TROPHIES, INC	4,200.00	N
025141	04-03-2017		03-31-2017	PARKER SQUARED	600.00	N
025142	04-03-2017		03-31-2017	NATIONAL ART HONOR SOCIETY	116.00	N
025143	04-03-2017		03-31-2017	WALMART COMMUNITY	182.06	N
					288.10	N
					251.30	N
				<b>Check 025143 Total:</b>	<b>721.46</b>	
025144	04-07-2017		04-06-2017	TEXAS HIGH SCHOOL BASS ASSN	600.00	N
025172	04-18-2017		04-12-2017	KAROL ADRION	65.00	N
025173	04-18-2017		04-10-2017	BEACH WITHIN REACH	200.00	N
025174	04-18-2017		04-10-2017	BETTER SIGNS & BANNERS, INC.	299.00	N
025175	04-18-2017		04-10-2017	MARK OF EXCELLENCE	249.50	N
					236.64	N
				<b>Check 025175 Total:</b>	<b>486.14</b>	
025176	04-18-2017		04-11-2017	DYNAMIC DESIGNS	1,312.00	N
025177	04-18-2017		04-13-2017	FAN CLOTH, LLC	1,616.00	N
025178	04-18-2017		04-12-2017	GANDY INK	530.75	N
025179	04-18-2017		04-11-2017	HARMLAND VISIONS, LLC	500.00	N
025180	04-18-2017		04-10-2017	DARRIN KOTLINSKI	65.00	N
025181	04-18-2017		04-12-2017	NATIONAL ART EDUCATION ASSOCIATION	169.99	N
025182	04-18-2017		04-10-2017	NATIONAL PEN COMPANY, LLC	414.20	N
025183	04-18-2017		04-10-2017	WENDY PETERSON	45.00	N
025184	04-18-2017		04-12-2017	PROJECT CELEBRATION 2017	2,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025185	04-18-2017		04-12-2017	PROJECT CELEBRATION 2017	4,275.00	N
025186	04-18-2017		04-11-2017	TASC DISTRICT 3	1,050.00	N
025187	04-18-2017		04-11-2017	ERNEST TILLEY	462.50	N
025188	04-18-2017		04-10-2017	BRADLEY A PALMER	250.00	N
025189	04-18-2017		04-18-2017	FIRST FINANCIAL BANK	500.00	N
025193	04-21-2017		04-19-2017	MASTERCARD-JP MORGAN CHASE BANK	22.73	N
					50.02	N
			04-20-2017		23.46	N
				<b>Check 025193 Total:</b>	<b>96.21</b>	
025194	04-21-2017		04-21-2017	DALLAS SUMMER MUSICALS, INC	500.00	N
025195	04-21-2017		04-19-2017	MASTERCARD - JP MORGAN CHASE BANK	178.79	N
					200.40	N
					36.38	N
					137.81	N
					200.00	N
			04-20-2017		30.27	N
					47.49	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					260.08	N
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					151.51	N
					93.59	N
					10.75	N
				<b>Check 025195 Total:</b>	<b>9,916.95</b>	
				<b>Fund 865 / 7 Total</b>	<b>46,010.07</b>	
				<b>Grand Totals</b>	<b>1,926,646.92</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120113	05-01-2017		04-26-2017	ALEDO ATHLETIC BOOSTER CLUB	3,957.00	N
120114	05-01-2017		04-26-2017	ALEDO ATHLETIC BOOSTER CLUB	3,023.75	N
120115	05-01-2017		04-26-2017	ALEDO ISD ACTIVITY FUND	510.50	N
120120	05-01-2017		04-26-2017	ATHLETIC SUPPLY, INC.	5,633.55	N
					7,654.78	N
				<b>Check 120120 Total:</b>	<b>13,288.33</b>	
120123	05-01-2017		04-27-2017	RONALD A. BEAM	85.00	N
120128	05-01-2017		04-26-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,357.75	N
			04-27-2017		1,043.36	N
					456.25	N
				<b>Check 120128 Total:</b>	<b>3,857.36</b>	
120129	05-01-2017		04-27-2017	TIM BUCHANAN	108.00	N
					36.00	N
				<b>Check 120129 Total:</b>	<b>144.00</b>	
120131	05-01-2017		04-26-2017	BYRON NELSON HS VB BOOSTER CLUB	325.00	N
120144	05-01-2017		04-27-2017	CHARLES GLENN DOBBS	85.00	N
120147	05-01-2017		04-27-2017	DURAN'S CHARTER SERVICE	2,100.00	N
					4,200.00	N
				<b>Check 120147 Total:</b>	<b>6,300.00</b>	
120153	05-01-2017		04-27-2017	FEDEX CORPORATION	27.34	N
120156	05-01-2017		04-27-2017	LONNIE BRUCE FOSTER	135.00	N
120157	05-01-2017		04-27-2017	RICHARD GREEN	135.00	N
120160	05-01-2017		04-27-2017	JAY B HINTON	85.00	N
120161	05-01-2017		04-27-2017	SCOTT WILLIAM HOWELL	500.00	N
120164	05-01-2017		04-27-2017	DUANE JACKSON	135.00	N
					135.00	N
				<b>Check 120164 Total:</b>	<b>270.00</b>	
120169	05-01-2017		04-27-2017	LEANDER ISD	475.00	N
120171	05-01-2017		04-27-2017	DELANDO LEWIS	135.00	N
120174	05-01-2017		04-27-2017	JAMES MARK MATTHEWS	155.00	N
120175	05-01-2017		04-26-2017	MIKE MCFADDEN	145.00	N
120178	05-01-2017		04-27-2017	MINERAL WELLS HIGH SCHOOL	277.32	N
120182	05-01-2017		04-27-2017	AARON HOLLIS NICHOLS	155.00	N
					155.00	N
					135.00	N
				<b>Check 120182 Total:</b>	<b>445.00</b>	
120192	05-01-2017		04-27-2017	RICHARD A PRICE	145.00	N
120196	05-01-2017		04-27-2017	RANK ONE SPORT	100.00	N
120197	05-01-2017		04-26-2017	SHAWN CURTIS RASBERRY	145.00	N
120198	05-01-2017		04-27-2017	HARRY RIVERA	145.00	N
120202	05-01-2017		04-26-2017	JAMES B. RUSSELL	85.00	N
120208	05-01-2017		04-27-2017	KYLE STEVE	135.00	N
120213	05-01-2017		04-27-2017	TEAMLIN, LTD	1,958.04	N
120227	05-04-2017		05-03-2017	AZLE ISD ATHLETICS	120.00	N
120230	05-04-2017		05-04-2017	WILLIAM N GLOVER	145.00	N
120231	05-04-2017		05-04-2017	HYATT REGENCY LOST PINES RESORT	600.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120232	05-04-2017		05-03-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.21	N
120236	05-04-2017		05-03-2017	XEROX CORPORATION	316.46	N
120258	05-15-2017		05-09-2017	ARLINGTON HEIGHTS SOFTBALL BOOSTER	250.00	N
120261	05-15-2017		05-10-2017	PORTER PERFORMANCE, LLC	50.00	N
120262	05-15-2017		05-10-2017	BALFOUR-FORT WORTH	1,500.00	N
120267	05-15-2017		05-11-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	339.98	N
120268	05-15-2017		05-10-2017	TIM BUCHANAN	108.00	N
					72.00	N
					72.00	N
				<b>Check 120268 Total:</b>	<b>252.00</b>	
120281	05-15-2017		05-08-2017	DALLAS COUNTY SCHOOLS	160.00	N
					3,319.33	N
				<b>Check 120281 Total:</b>	<b>3,479.33</b>	
120287	05-15-2017		05-09-2017	PAUL DERENGOWSKI	105.00	N
120297	05-15-2017		05-08-2017	EWING IRRIGATION & GOLF INDUSTRIAL	1,698.91	N
120303	05-15-2017		05-08-2017	FROMUTH TENNIS	491.76	N
					68.12	N
				<b>Check 120303 Total:</b>	<b>559.88</b>	
120304	05-15-2017		05-09-2017	GAILS FLAGS & GOLF	110.00	N
120308	05-15-2017		05-09-2017	JASON GLOVER	105.00	N
120315	05-15-2017		05-09-2017	TEDDIE DEE HENDRICKSON	164.40	N
120319	05-15-2017		05-09-2017	JAY B HINTON	85.00	N
120321	05-15-2017		05-10-2017	HYATT REGENCY LOST PINES RESORT	600.00	N
120325	05-15-2017		05-10-2017	MICHAEL BRYAN JOHNSON	36.00	N
120326	05-15-2017		05-10-2017	FREDRIC VAN JONES, II	108.00	N
120329	05-15-2017		05-10-2017	KROSSOVER INTELLIGENCE INC	2,250.00	N
120330	05-15-2017		05-09-2017	TODD KUHN	110.00	N
120343	05-15-2017		05-11-2017	MIDWEST SPORTS SUPPLY, INC	32.80	N
120356	05-15-2017		05-10-2017	MICHAEL DAVID PINKERTON	108.00	N
120368	05-15-2017		05-08-2017	RIDDELL/ALL AMERICAN SPORTS CORP	1,795.30	N
120370	05-15-2017		05-09-2017	RICHARD ROBINSON	105.00	N
120372	05-15-2017		05-10-2017	LEWIS SALES	184.80	N
120380	05-15-2017		05-09-2017	LEE EDWARD SMITH	85.00	N
120389	05-15-2017		05-08-2017	TEAMLIN, LTD	1,500.00	N
					1,064.00	N
					2,880.00	N
					1,333.00	N
					3,000.00	N
					1,500.00	N
			05-09-2017		1,132.00	N
					1,532.00	N
				<b>Check 120389 Total:</b>	<b>13,941.00</b>	
120393	05-15-2017		05-10-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	154.38	N
120396	05-15-2017		05-11-2017	PAYK12, LLC	1,799.00	N
120400	05-15-2017		05-10-2017	TxTAG	1.42	N
120413	05-19-2017		05-19-2017	DALLAS COUNTY SCHOOLS	80.00	N
					240.00	N
				<b>Check 120413 Total:</b>	<b>320.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120417	05-19-2017		05-17-2017	MASTERCARD - JP MORGAN CHASE BANK	37.29	N
					1,089.50	N
					147.25	N
					1,641.17	N
					45.43	N
					28.82	N
					35.00	N
					97.17	N
					155.31	N
					4.99	N
					67.99	N
					28.81	N
					27.49	N
			05-18-2017		55.00	N
					443.48	N
					443.48	N
					3.00	N
					85.00	N
					235.81	N
					93.92	N
					157.79	N
					46.33	N
					30.00	N
					62.11	N
					37.71	N
					38.11	N
					148.73	N
					44.61	N
					31.61	N
					5,905.65	N
					373.71	N
					332.49	N
					199.09	N
					31.70	N
					624.81	N
					521.11	N
					142.39	N
					1,288.14	N
					548.18	N
					207.49	N
					262.78	N
					277.35	N
					188.62	N
					165.00	N
					99.00	N
					495.00	N
					495.00	N
					17.88	N
					142.14	N
					107.74	N
					18.74	N
					92.70	N
					31.97	N
					77.49	N
					28.05	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					51.50	N
					54.45	N
					62.19	N
					235.00	N
					72.81	N
					21.18	N
					60.80	N
					235.00	N
					120.04	N
					211.86	N
					211.86	N
					108.85	N
					45.52	N
					112.95	N
					35.00	N
					105.93	N
					335.61	N
					105.93	N
					105.93	N
					423.72	N
					199.94	N
					14.99	N
					1,344.99	N
					52.21	N
					57.02	N
					43.84	N
					40.95	N
					50.00	N
					49.73	N
					112.36	N
					61.15	N
					51.28	N
					81.62	N
					42.65	N
					224.70	N
					7.14	N
				<b>Check 120417 Total:</b>	<b>23,187.83</b>	
120418	05-19-2017		05-18-2017	MASTERCARD - JP MORGAN CHASE BANK	179.98	N
				<b>Fund 184 / 7 Total</b>	<b>91,966.32</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051517	05-15-2017		05-10-2017	INTERNAL REVENUE SERVICE	197,983.89	N
					31,100.46	N
					31,100.46	N
				<b>Check 051517 Total:</b>	<b>260,184.81</b>	
052017	05-15-2017		05-11-2017	OFFICE OF THE ATTORNEY GENERAL	3,626.76	N
052817	05-28-2017		05-24-2017	TEACHER RETIREMENT SYSTEM	80,236.00	N
					33,336.00	N
					91,326.00	N
					1,369.32	N
					186,502.26	N
					3,685.07	N
					28,830.62	N
					541.93	N
					12,284.69	N
					980.12	N
					830.51	N
					535.00	N
					847.38	N
					27,026.53	N
				<b>Check 052817 Total:</b>	<b>468,331.43</b>	
120112	05-01-2017		04-26-2017	ABECEDARIAN	46.80	N
120116	05-01-2017		04-27-2017	ALEDO ISD CHILD NUTRITION	299.00	N
120117	05-01-2017		04-26-2017	APPLE, INC.	2,000.00	N
					87.50	N
					87.50	N
		4757690211	04-10-2017		-87.50	N
				<b>Check 120117 Total:</b>	<b>2,087.50</b>	
120118	05-01-2017		04-27-2017	AT&T LONG DISTANCE	264.79	N
120119	05-01-2017		04-27-2017	AT&T MOBILITY	3,271.46	N
120121	05-01-2017		04-26-2017	BARNES & NOBLE BOOKSELLERS	367.08	N
120124	05-01-2017		04-26-2017	BENNETT'S OFFICE SUPPLY	3,816.80	N
			04-27-2017		202.53	N
				<b>Check 120124 Total:</b>	<b>4,019.33</b>	
120126	05-01-2017		04-26-2017	BOTANNICAL RESEARCH INSTITUTE	250.00	N
120127	05-01-2017		04-26-2017	BRAIN POP	2,395.00	N
120130	05-01-2017		04-27-2017	BURTON TROPHY	291.50	N
120132	05-01-2017		04-26-2017	CDW GOVERNMENT, INC	278.29	N
			04-27-2017		84.50	N
					31.26	N
					935.90	N
					245.80	N
		HLN8707	04-06-2017		-278.29	N
				<b>Check 120132 Total:</b>	<b>1,297.46</b>	
120133	05-01-2017		04-27-2017	DR. DEREK CITY	400.23	N
120134	05-01-2017		04-27-2017	CK DFW PARTNERS, LTD	2,690.25	N
120135	05-01-2017		04-27-2017	CITY VIEW HIGH SCHOOL	300.00	N
120136	05-01-2017		04-27-2017	PRINT COLOR GRAPHIX, LP	2,225.00	N
120137	05-01-2017		04-27-2017	COOK CHILDREN'S SPORTS	85.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120138	05-01-2017		04-27-2017	LUTHER COOKSEY PRINTING, INC	924.00	N
120139	05-01-2017		04-27-2017	CRISIS PREVENTION INSTITUTE, INC.	4,025.00	N
120140	05-01-2017		04-27-2017	DELL, INC.	2,505.27	N
120141	05-01-2017		04-27-2017	DEMCO, INC	526.55	N
120142	05-01-2017		04-27-2017	DONALD M. DEVONS	500.00	N
120143	05-01-2017		04-26-2017	DIRECT ENERGY BUSINESS	8,965.70	N
					2,339.33	N
					62,878.84	N
				<b>Check 120143 Total:</b>	<b>74,183.87</b>	
120146	05-01-2017		04-27-2017	DRAKE ELECTRICAL SERVICES, LLC	2,865.00	N
120148	05-01-2017		04-27-2017	EDUCATION SERVICE CENTER, REGION XI	15.00	N
120149	05-01-2017		04-27-2017	EDUCATIONAL TESTING SERVICE	519.32	N
120151	05-01-2017		04-27-2017	ELLIOTT ELECTRIC SUPPLY	750.72	N
120152	05-01-2017		04-27-2017	LAZEL	3,295.00	N
120154	05-01-2017		04-27-2017	THE FLOWER SHOP	1,170.00	N
120155	05-01-2017		04-26-2017	FOLLETT SCHOOL SOLUTIONS, INC	70.64	N
			04-27-2017		62.99	N
					748.03	N
					24.95	N
				<b>Check 120155 Total:</b>	<b>906.61</b>	
120158	05-01-2017		04-27-2017	HERFF JONES, INC	159.00	N
120159	05-01-2017		04-27-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	902.76	N
					24.85	N
					420.24	N
				<b>Check 120159 Total:</b>	<b>1,347.85</b>	
120162	05-01-2017		04-26-2017	CALEB HUNTER	975.00	N
120163	05-01-2017		04-27-2017	INSECT LORE	94.70	N
					57.85	N
				<b>Check 120163 Total:</b>	<b>152.55</b>	
120165	05-01-2017		04-26-2017	JD PALATINE, LLC	53.20	N
120172	05-01-2017		04-27-2017	THE LIBRARY STORE, INC.	908.56	N
120173	05-01-2017		04-27-2017	PEOPLES EDUCATION INC	825.00	N
120176	05-01-2017		04-27-2017	HORIZON DISTRIBUTORS, INC	304.26	N
120177	05-01-2017		04-27-2017	METRO IRRIGATION SUPPLY CO. LTD	575.00	N
120179	05-01-2017		04-26-2017	MSB CONSULTING GROUP, LLC	165.01	N
					125.57	N
				<b>Check 120179 Total:</b>	<b>290.58</b>	
120180	05-01-2017		04-27-2017	NATIONAL EDUCATORS LAW INSTITUTE	20.00	N
					350.00	N
				<b>Check 120180 Total:</b>	<b>370.00</b>	
120181	05-01-2017		04-27-2017	NETSYNC NETWORK SOLUTIONS	304.50	N
120183	05-01-2017		04-27-2017	NORTH TEXAS TOLLWAY AUTHORITY	22.67	N
120184	05-01-2017		04-27-2017	NORTHWEST ENGRAVERS, LLC	2,728.00	N
					65.00	N
				<b>Check 120184 Total:</b>	<b>2,793.00</b>	
120185	05-01-2017		04-27-2017	OFFICE DEPOT, INC.	21.12	N
120186	05-01-2017		04-27-2017	OTC BRANDS, INC.	145.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120189	05-01-2017		04-27-2017	PEARSON EDUCATIONAL	89.20	N
120190	05-01-2017		04-27-2017	PERFECTION LEARNING CORP.	275.00	N
120191	05-01-2017		04-27-2017	POSITIVE PROOF	85.00	N
					85.00	N
				<b>Check 120191 Total:</b>	<b>170.00</b>	
120193	05-01-2017		04-27-2017	PRINT CENTRAL / HARTNESS	114.22	N
120194	05-01-2017	0000791201	04-07-2017	QUILL CORPORATION	-19.99	N
		0000792232	04-10-2017		-76.78	N
			04-27-2017		41.61	N
					25.09	N
					32.71	N
					5.97	N
					13.93	N
					202.71	N
					19.99	N
					9.95	N
					442.00	N
				<b>Check 120194 Total:</b>	<b>697.19</b>	
120199	05-01-2017		04-27-2017	CLINTON ROBINSON	9.49	N
					90.93	N
				<b>Check 120199 Total:</b>	<b>100.42</b>	
120201	05-01-2017		04-27-2017	TRI-STAR LEGACY, INC	555.00	N
120203	05-01-2017		04-27-2017	SCHOLASTIC BOOK FAIRS	99.90	N
120204	05-01-2017		04-27-2017	SCHOLASTIC, INC.	20.00	N
					40.00	N
					40.00	N
					20.00	N
				<b>Check 120204 Total:</b>	<b>120.00</b>	
120206	05-01-2017		04-27-2017	SCHOOL SPECIALTY, INC.	203.40	N
120207	05-01-2017		04-27-2017	SIEMENS INDUSTRY, INC.	375.00	N
120209	05-01-2017		04-27-2017	SUBSCRIPTION SVCS OF AMERICA	176.74	N
					143.75	N
				<b>Check 120209 Total:</b>	<b>320.49</b>	
120210	05-01-2017		04-27-2017	TAHPERD	85.00	N
					85.00	N
					85.00	N
				<b>Check 120210 Total:</b>	<b>255.00</b>	
120214	05-01-2017		04-27-2017	TEPSA	349.00	N
					60.00	N
					289.00	N
					349.00	N
					349.00	N
					349.00	N
				<b>Check 120214 Total:</b>	<b>1,745.00</b>	
120215	05-01-2017		04-27-2017	TEXAS AIR SYSTEMS	687.00	N
120216	05-01-2017		04-27-2017	TOTAL FILTRATION SERVICES, INC.	462.42	N
120217	05-01-2017		04-27-2017	TOWN OF ANNETTA	1,742.64	N
120218	05-01-2017		04-27-2017	TRANE COMMERCIAL SYSTEMS	2,572.00	N
120219	05-01-2017		04-27-2017	TWISTED H, INC	390.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120220	05-01-2017		04-27-2017	UNITED REFRIGERATION, INC.	62.85	N
120221	05-01-2017		04-27-2017	UPS	38.70	N
120222	05-01-2017		04-27-2017	VORTEX COLORADO, INC	1,180.00	N
120223	05-01-2017		04-27-2017	WALMART COMMUNITY	59.84	N
					147.41	N
					255.12	N
					49.18	N
					110.47	N
					40.85	N
					28.82	N
					43.11	N
					62.73	N
					120.70	N
					39.58	N
				<b>Check 120223 Total:</b>	<b>957.81</b>	
120224	05-01-2017		04-26-2017	RONALD EVERETT WILSON, JR	200.00	N
120225	05-01-2017		04-27-2017	THE WOMEN'S CENTER OF TARRANT CO	125.00	N
120226	05-01-2017		04-27-2017	WPS PUBLISHING	115.50	N
120228	05-04-2017		05-03-2017	CITY OF ALEDO	1,438.61	N
					468.50	N
					462.21	N
					305.40	N
					944.18	N
					247.18	N
					199.20	N
					3,225.12	N
					618.42	N
					2,679.20	N
					1,465.61	N
					708.74	N
					247.18	N
					5,403.47	N
					299.41	N
					97.87	N
					668.63	N
					264.06	N
					454.95	N
					247.22	N
					247.18	N
					57.15	N
			05-04-2017		165.74	N
				<b>Check 120228 Total:</b>	<b>20,915.23</b>	
120229	05-04-2017		05-03-2017	CITY OF WILLOW PARK	1,185.89	N
					427.02	N
				<b>Check 120229 Total:</b>	<b>1,612.91</b>	
120232	05-04-2017		05-03-2017	NORTH TEXAS TOLLWAY AUTHORITY	22.67	N
120233	05-04-2017		05-04-2017	TEXAS GAS SERVICE	76.25	N
					233.03	N
					66.92	N
					105.48	N
					316.62	N
					1,240.89	N
					49.06	N
					46.86	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					213.49	N
					94.17	N
					890.85	N
					1,127.37	N
					306.21	N
					476.62	N
				<b>Check 120233 Total:</b>	<b>5,243.82</b>	
120234	05-04-2017		05-04-2017	UPS	22.19	N
					25.80	N
				<b>Check 120234 Total:</b>	<b>47.99</b>	
120235	05-04-2017		05-03-2017	VISA-COMPASS BANK	190.02	N
		WALMART.CO	04-19-2017		79.05	N
					-12.02	N
				<b>Check 120235 Total:</b>	<b>257.05</b>	
120236	05-04-2017		05-03-2017	XEROX CORPORATION	263.01	N
					191.48	N
					122.59	N
					153.16	N
					1,647.15	N
					418.32	N
					321.61	N
					373.56	N
					275.12	N
					300.61	N
					260.40	N
					788.24	N
					1,031.41	N
					576.59	N
					393.40	N
					349.76	N
					563.75	N
					549.89	N
					899.57	N
					469.64	N
					597.52	N
					1,079.23	N
					706.51	N
					802.36	N
					783.74	N
					723.23	N
					452.39	N
					560.02	N
					1,687.59	N
					2,255.07	N
					606.48	N
					658.51	N
					626.43	N
					332.55	N
					274.20	N
					418.57	N
					845.12	N
					849.00	N
				<b>Check 120236 Total:</b>	<b>24,207.78</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120237	05-15-2017		05-15-2017	A.T.P.E.	357.90	N
120238	05-15-2017		05-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
120239	05-15-2017		05-15-2017	ALEDO ISD GENERAL OPERATING FUND	1,443.76	N
					6,966.63	N
				<b>Check 120239 Total:</b>	<b>8,410.39</b>	
120240	05-15-2017		05-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
120241	05-15-2017		05-15-2017	ECAP, LTD.	350.00	N
120242	05-15-2017		05-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,371.21	N
120243	05-15-2017		05-15-2017	FINANCIAL BENEFIT SERVICES	258.66	N
					2,299.05	N
					87.90	N
					26.85	N
					96.35	N
					1,160.40	N
					4,746.11	N
					12,827.96	N
					409.40	N
					801.75	N
					612.00	N
					6,213.36	N
				<b>Check 120243 Total:</b>	<b>29,539.79</b>	
120244	05-15-2017		05-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
120245	05-15-2017		05-15-2017	HIGGINBOTHAM & ASSOCIATES	8,885.79	N
					1,181.67	N
				<b>Check 120245 Total:</b>	<b>10,067.46</b>	
120246	05-15-2017		05-15-2017	HSA BANK	14,346.17	N
120247	05-15-2017		05-15-2017	NATIONAL LIFE GROUP	475.00	N
120248	05-15-2017		05-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	125.00	N
					3,130.00	N
					2,205.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					24,512.77	N
					1,400.00	N
					1,500.00	N
					1,395.00	N
					4,381.81	N
					25.00	N
					100.00	N
				<b>Check 120248 Total:</b>	<b>40,175.58</b>	
120249	05-15-2017		05-15-2017	NLG (NATIONAL LIFE GROUP)	3,766.80	N
120250	05-15-2017		05-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N
120251	05-15-2017		05-15-2017	TEXAS AFT	24.18	N
120252	05-15-2017		05-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
120253	05-15-2017		05-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	250.00	N
120254	05-15-2017		05-15-2017	TEXAS TEACHERS	1,980.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120255	05-15-2017		05-15-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
120256	05-15-2017		05-15-2017	US DEPARTMENT OF EDUCATION	232.00	N
120257	05-15-2017		05-05-2017	APPLE, INC.	579.00	N
			05-08-2017		182.00	N
				<b>Check 120257 Total:</b>	<b>761.00</b>	
120259	05-15-2017		05-09-2017	AT&T	989.76	N
					726.40	N
				<b>Check 120259 Total:</b>	<b>1,716.16</b>	
120263	05-15-2017		05-08-2017	BENNETT'S OFFICE SUPPLY	27.00	N
					274.95	N
				<b>Check 120263 Total:</b>	<b>301.95</b>	
120264	05-15-2017		05-10-2017	HARRY DOUGLAS BLAKE	175.00	N
120266	05-15-2017		05-10-2017	BRACKETT & ELLIS, PC	1,080.00	N
					4,295.76	N
					75.00	N
					525.00	N
					275.00	N
					100.00	N
					950.00	N
				<b>Check 120266 Total:</b>	<b>7,300.76</b>	
120269	05-15-2017		05-09-2017	BUECHLER & ASSOCIATES, P. C.	795.00	N
					1,020.80	N
				<b>Check 120269 Total:</b>	<b>1,815.80</b>	
120270	05-15-2017		05-05-2017	DAVID E. BURKS, JR.	250.00	N
			05-10-2017		500.00	N
				<b>Check 120270 Total:</b>	<b>750.00</b>	
120271	05-15-2017		05-05-2017	DOUGLAS LEE BUSH	1,000.00	N
120273	05-15-2017		05-10-2017	CAROLINA BIOLOGICAL SUPPLY CO.	1,622.74	N
120274	05-15-2017		05-09-2017	CATHOLIC CHARITIES	216.00	N
					108.00	N
				<b>Check 120274 Total:</b>	<b>324.00</b>	
120275	05-15-2017		05-05-2017	CDW GOVERNMENT, INC	48.75	N
120276	05-15-2017		05-08-2017	CINTAS FAS LOCKBOX	1,191.57	N
120277	05-15-2017		05-08-2017	DR. DEREK CITY	96.00	N
120278	05-15-2017		05-08-2017	CLASSROOM DIRECT	45.51	N
					49.00	N
				<b>Check 120278 Total:</b>	<b>94.51</b>	
120279	05-15-2017		05-08-2017	CLEAR FORK MATERIALS, INC.	154.00	N
120280	05-15-2017		05-09-2017	COMMUNITY NEWS	517.40	N
					261.20	N
					346.30	N
				<b>Check 120280 Total:</b>	<b>1,124.90</b>	
120281	05-15-2017		05-08-2017	DALLAS COUNTY SCHOOLS	2,128.66	N
					280.00	N
					103.33	N
					72.00	N
					74.87	N
					76.46	N
					472.00	N
					232.00	N
					114.67	N
					424.66	N
					478.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,037.35	N
					36,197.38	N
					34,422.73	N
					141,139.29	N
					216.00	N
					164.00	N
					447.33	N
					160.00	N
					160.00	N
				<b>Check 120281 Total:</b>	<b>221,400.73</b>	
120284	05-15-2017		05-09-2017	DEBBIE DILLER & ASSOCIATES	398.00	N
120285	05-15-2017		05-08-2017	DELL, INC.	29.99	N
			05-10-2017		106.00	N
				<b>Check 120285 Total:</b>	<b>135.99</b>	
120286	05-15-2017		05-05-2017	DEMCO, INC	447.99	N
			05-10-2017		234.74	N
				<b>Check 120286 Total:</b>	<b>682.73</b>	
120288	05-15-2017		05-08-2017	DICK BLICK COMPANY	190.78	N
120289	05-15-2017		05-08-2017	DR PEPPER	398.40	N
120292	05-15-2017		05-08-2017	EDUCATIONAL PRODUCTS, INC.	98.25	N
120294	05-15-2017		05-10-2017	EH PUBLISHING, INC	273.00	N
					20.25	N
				<b>Check 120294 Total:</b>	<b>293.25</b>	
120295	05-15-2017		05-08-2017	ELLIOTT ELECTRIC SUPPLY	312.90	N
120296	05-15-2017		05-09-2017	ESPED.COM, INC.	273.96	N
					447.16	N
					461.88	N
					348.84	N
				<b>Check 120296 Total:</b>	<b>1,531.84</b>	
120298	05-15-2017		05-09-2017	FAULK COMPANY	83,461.83	N
					24,050.83	N
				<b>Check 120298 Total:</b>	<b>107,512.66</b>	
120299	05-15-2017		05-08-2017	FIRST FINANCIAL BANK	49.63	N
120300	05-15-2017		05-08-2017	FIRST FINANCIAL BANK	168.00	N
120301	05-15-2017		05-10-2017	FLINN SCIENTIFIC, INC.	46.80	N
120302	05-15-2017		05-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,528.00	N
120305	05-15-2017		05-08-2017	THE GALLERY CONNECTION	78.77	N
					115.73	N
				<b>Check 120305 Total:</b>	<b>194.50</b>	
120306	05-15-2017		05-09-2017	GAS & SUPPLY NORTH TEXAS, LLC	153.15	N
					420.39	N
					12.11	N
			05-11-2017		98.15	N
				<b>Check 120306 Total:</b>	<b>683.80</b>	
120309	05-15-2017		05-08-2017	GOPHER SPORTS	372.30	N
120311	05-15-2017		05-08-2017	GRAINGER	197.44	N
					406.24	N
			05-11-2017		230.40	N
		9429470108	04-28-2017		-341.28	N
				<b>Check 120311 Total:</b>	<b>492.80</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120313	05-15-2017		05-08-2017	HARTNESS PRINT CENTRAL	88.50	N
					143.75	N
				<b>Check 120313 Total:</b>	<b>232.25</b>	
120314	05-15-2017		05-09-2017	HEATHER'S OLD SKOOL VILLAGE	440.00	N
120316	05-15-2017		05-08-2017	HERFF JONES, INC	3,089.86	N
120317	05-15-2017		05-08-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	77.40	N
					37.33	N
			05-09-2017		334.95	N
				<b>Check 120317 Total:</b>	<b>449.68</b>	
120318	05-15-2017		05-10-2017	HIGGINBOTHAM & ASSOCIATES	210.37	N
120320	05-15-2017		05-08-2017	HOUGHTON MIFFLIN HARCOURT	6,058.06	N
120322	05-15-2017		05-08-2017	INQUIRY BY DESIGN, INC	627.00	N
120323	05-15-2017		05-10-2017	THE INSTRUMENTALIST, LLC	539.00	N
120324	05-15-2017		05-08-2017	JOHN M MEEHAN	2,500.00	N
120327	05-15-2017		05-10-2017	JW PEPPER & SON, INC.	503.99	N
					80.00	N
				<b>Check 120327 Total:</b>	<b>583.99</b>	
120333	05-15-2017		05-09-2017	LAKESHORE LEARNING MATERIALS	351.81	N
			05-10-2017		511.68	N
				<b>Check 120333 Total:</b>	<b>863.49</b>	
120334	05-15-2017		05-08-2017	LEAD/LITERACY ED&ACADEMIC DEV, INC	250.00	N
120335	05-15-2017		05-08-2017	LEARNING A-Z	172.29	N
120337	05-15-2017		05-09-2017	TAMMY LEIFESTE	78.00	N
120338	05-15-2017		05-08-2017	MACGILL	70.25	N
					44.01	N
					35.55	N
				<b>Check 120338 Total:</b>	<b>149.81</b>	
120339	05-15-2017		05-08-2017	MATTHEW'S OFFICE CITY	23.99	N
					389.95	N
					766.49	N
					116.00	N
					59.94	N
					209.70	N
					823.51	N
					221.12	N
					343.75	N
					42.87	N
			05-11-2017		6.99	N
		C538651-0	07-07-2016		-75.90	N
		C551607-0	01-31-2017		-639.93	N
		C557699-0	05-02-2017		-21.56	N
				<b>Check 120339 Total:</b>	<b>2,266.92</b>	
120341	05-15-2017		05-09-2017	JAMES McBRAYER	78.00	N
120344	05-15-2017		05-10-2017	MOLLIE GREGORY TOWER, LLC	159.99	N
120345	05-15-2017		05-10-2017	MSB CONSULTING GROUP, LLC	305.26	N
120346	05-15-2017		05-08-2017	MUSIC IN MOTION	54.13	N
					69.22	N
					8.32	N
				<b>Check 120346 Total:</b>	<b>131.67</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120348	05-15-2017		05-09-2017	NASCO	53.72	N
120349	05-15-2017		05-09-2017	NATIONAL WHOLESale	486.60	N
			05-10-2017		328.48	N
				<b>Check 120349 Total:</b>	<b>815.08</b>	
120350	05-15-2017		05-08-2017	NETSYNC NETWORK SOLUTIONS	180.00	N
120351	05-15-2017		05-10-2017	NEWS2YOU	169.00	N
120352	05-15-2017		05-08-2017	NORTHWEST ENGRAVERS, LLC	13.75	N
					113.00	N
					140.00	N
					317.00	N
				<b>Check 120352 Total:</b>	<b>583.75</b>	
120353	05-15-2017		05-08-2017	OFFICE DEPOT, INC.	293.95	N
					107.88	N
					114.80	N
			05-10-2017		65.60	N
				<b>Check 120353 Total:</b>	<b>582.23</b>	
120354	05-15-2017		05-10-2017	PENDER'S MUSIC COMPANY	63.52	N
					304.00	N
				<b>Check 120354 Total:</b>	<b>367.52</b>	
120355	05-15-2017		05-10-2017	PHILLIPS WELDING SUPPLY, INC.	723.77	N
120357	05-15-2017		05-11-2017	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
120359	05-15-2017		05-08-2017	PRECISION BUSINESS MACHINES, INC.	109.95	N
120360	05-15-2017		05-09-2017	PURCHASE POWER	750.00	N
					750.00	N
				<b>Check 120360 Total:</b>	<b>1,500.00</b>	
120361	05-15-2017		05-08-2017	QEP, INC.	204.00	N
120362	05-15-2017	0000811011	04-27-2017	QUILL CORPORATION	-22.22	N
		0000815133	05-02-2017		-11.11	N
			05-08-2017		74.21	N
					287.74	N
					168.23	N
					91.30	N
					32.48	N
					13.95	N
					22.22	N
					250.36	N
			05-10-2017		30.77	N
				<b>Check 120362 Total:</b>	<b>937.93</b>	
120364	05-15-2017		05-10-2017	RAPTOR TECHNOLOGIES, INC.	100.00	N
120365	05-15-2017		05-09-2017	RCI TECHNOLOGIES, INC.	610.00	N
120366	05-15-2017		05-09-2017	REPUBLIC SERVICES	8,889.29	N
120367	05-15-2017		05-08-2017	JULIA ANN REYNOLDS	44.00	N
120369	05-15-2017		05-08-2017	ROBERT J ROBBIRDS	44.00	N
120371	05-15-2017		05-10-2017	ROMEO MUSIC	720.00	N
120373	05-15-2017		05-08-2017	SASI	2,000.00	N
120374	05-15-2017		05-10-2017	SCANTRON CORPORATION	1,075.27	N
120375	05-15-2017		05-08-2017	SCHOOL NURSE SUPPLY, INC.	340.95	N
			05-09-2017		60.14	N
			05-10-2017		1,280.11	N
				<b>Check 120375 Total:</b>	<b>1,681.20</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120376	05-15-2017		05-08-2017	SCHOOL SPECIALTY, INC.	19.90	N
120377	05-15-2017		05-09-2017	SKY PIRATES INFLATABLES, INC	1,312.30	N
120378	05-15-2017		05-09-2017	EMILIE SLACK	75.00	N
120379	05-15-2017		05-10-2017	SMARTSCHOOL SYSTEMS	86.09	N
120381	05-15-2017		05-09-2017	CASEY SNEAD	75.00	N
120382	05-15-2017		05-10-2017	SOUTHWEST BINDING & LAMINATING	223.68	N
120383	05-15-2017		05-09-2017	COLLIN STAUD	150.00	N
120384	05-15-2017		05-09-2017	SCOTT STEVENS	60.00	N
120387	05-15-2017		05-10-2017	TASBO	295.00	N
					75.00	N
				<b>Check 120387 Total:</b>	<b>370.00</b>	
120388	05-15-2017		05-08-2017	TCU - OFFICE OF EXTENDED EDUCATION	397.00	N
					500.00	N
				<b>Check 120388 Total:</b>	<b>897.00</b>	
120390	05-15-2017		05-08-2017	TEXAN GRADUATION SUPPLY, LLC	618.70	N
120391	05-15-2017		05-11-2017	TEXAS ASCD	99.00	N
120392	05-15-2017		05-08-2017	TEXAS EDUCATION NEWS	215.00	N
120394	05-15-2017		05-08-2017	TEXAS HEALTH RESOURCES	200.00	N
120395	05-15-2017		05-09-2017	AMANDA THRASHER	78.00	N
120397	05-15-2017		05-11-2017	TOTAL FILTRATION SERVICES, INC.	1,704.96	N
120398	05-15-2017		05-11-2017	TRI-COUNTY ELECTRIC COOP, INC.	5,757.39	N
120399	05-15-2017		05-10-2017	TROPHIES AND AWARDS CO., INC.	1,622.00	N
120400	05-15-2017		05-10-2017	TxTAG	20.38	N
120401	05-15-2017		05-08-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	1,720.00	N
120402	05-15-2017		05-11-2017	UPS	15.57	N
					25.80	N
					58.88	N
				<b>Check 120402 Total:</b>	<b>100.25</b>	
120403	05-15-2017		05-08-2017	VENTURES FOR EXCELLENCE	1,500.00	N
120404	05-15-2017		05-11-2017	VORTEX COLORADO, INC	346.00	N
120405	05-15-2017		05-08-2017	WALSH, GALLEGOS, TREVINO	250.00	N
120408	05-15-2017		05-10-2017	CYNTHIA LANSFORD WHITMAN	175.00	N
120409	05-15-2017		05-09-2017	JOLETTE WINE	350.00	N
120410	05-15-2017		05-08-2017	THE WOMEN'S CENTER OF TARRANT CO	50.00	N
120411	05-15-2017		05-08-2017	CHERYL WOOTEN	108.00	N
120412	05-19-2017		05-17-2017	MASTERCARD-JP MORGAN CHASE BANK	198.12	N
					26.98	N
					13.89	N
					215.96	N
					996.07	N
					309.80	N
					188.97	N
					108.28	N
					108.28	N
			05-18-2017		650.70	N
					198.49	N
					2,430.66	N
					43.40	N
					116.87	N
					48.53	N
					119.56	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.78	N
					431.64	N
					38.80	N
					17.93	N
					19.98	N
					79.98	N
					25.99	N
					746.94	N
					32.70	N
					112.62	N
					62.33	N
					142.50	N
					28.91	N
					105.28	N
					273.12	N
				<b>Check 120412 Total:</b>	<b>7,909.06</b>	
120413	05-19-2017		05-19-2017	DALLAS COUNTY SCHOOLS	268.00	N
					80.00	N
					245.34	N
					275.33	N
					454.00	N
					140.00	N
					80.00	N
					206.00	N
				<b>Check 120413 Total:</b>	<b>1,748.67</b>	
120414	05-19-2017		05-19-2017	GREATAMERICA FINANCIAL SVCS. CORP.	807.12	N
					77.19	N
					166.12	N
					1,127.62	N
					1,525.31	N
					3,327.75	N
					166.12	N
					1,050.43	N
					872.57	N
					1,382.67	N
					961.50	N
					332.24	N
					231.57	N
					166.12	N
					1,193.07	N
					166.12	N
				<b>Check 120414 Total:</b>	<b>13,553.52</b>	
120415	05-19-2017		05-19-2017	JONES SCHOOL SUPPLY CO., INC.	131.99	N
120417	05-19-2017		05-17-2017	MASTERCARD - JP MORGAN CHASE BANK	116.25	N
					119.98	N
					36.61	N
					113.39	N
					78.00	N
					120.00	N
					25.00	N
					25.00	N
					20.00	N
					31.36	N
					24.00	N
					7.19	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					50.00	N
					98.97	N
					291.03	N
					61.09	N
					118.97	N
					193.00	N
					336.53	N
					233.75	N
					38.86	N
					76.97	N
					407.23	N
					283.22	N
					1,460.55	N
					67.46	N
					56.35	N
					71.99	N
					25.00	N
					94.75	N
					425.00	N
					680.00	N
					39.99	N
					26.99	N
					41.12	N
					38.00	N
					39.61	N
					452.04	N
					26.00	N
			05-18-2017		7,284.50	N
					25.10	N
					25.50	N
					110.61	N
					15.01	N
					54.75	N
					63.45	N
					54.24	N
					106.99	N
					636.81	N
					600.00	N
					248.11	N
					43.11	N
					457.80	N
					21.26	N
					147.00	N
					163.45	N
					163.45	N
					54.36	N
					15.00	N
					8.00	N
					8.00	N
					216.91	N
					111.88	N
					31.43	N
					228.85	N
					47.90	N
					29.95	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					45.35	N
					30.00	N
					24.00	N
					83.50	N
					265.00	N
					123.17	N
			05-19-2017		1,385.05	N
		HOMEWOOD	04-25-2017		-1,385.05	N
				<b>Check 120417 Total:</b>	<b>17,995.69</b>	
120419	05-19-2017		05-18-2017	MASTERCARD - JP MORGAN CHASE BANK	116.63	N
120420	05-19-2017		05-19-2017	NORTH TEXAS TOLLWAY AUTHORITY	4.50	N
					2.70	N
				<b>Check 120420 Total:</b>	<b>7.20</b>	
				<b>Fund 199 / 7 Total</b>	<b>1,495,826.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120200	05-01-2017		04-27-2017	ROSETTA STONE LTD.	1,155.00	N
120272	05-15-2017		05-10-2017	CAMT	370.00	N
120283	05-15-2017		05-05-2017	DEANNA C JUMP INC	657.98	N
120406	05-15-2017		05-08-2017	WARREN INSTRUCTIONAL NETWORK	1,650.00	N
<b>Fund 211 / 7 Total</b>					<b>3,832.98</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120293	05-15-2017		05-09-2017	ADRIAN EDWARDS	2,717.00	N
120347	05-15-2017		05-09-2017	MUSIC THERAPY SERVICES	4,560.00	N
120385	05-15-2017		05-09-2017	SUPERIOR PEDIATRIC CARE	3,900.00	N
					4,245.00	N
				<b>Check 120385 Total:</b>	<b>8,145.00</b>	
120407	05-15-2017		05-09-2017	CHERYL WEST	3,600.00	N
				<b>Fund 224 / 7 Total</b>	<b>19,022.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120122	05-01-2017		04-26-2017	DUANE R BARRITT	560.00	N
120125	05-01-2017		04-26-2017	BORDEN DAIRY COMPANY	192.40	N
					177.01	N
					205.13	N
					122.84	N
					206.61	N
					87.02	N
					281.20	N
					192.40	N
					103.60	N
					98.27	N
					148.05	N
					64.15	N
					49.35	N
					49.35	N
					115.15	N
					65.80	N
					192.40	N
					222.00	N
					190.35	N
					177.60	N
					215.70	N
					148.00	N
					281.20	N
					251.60	N
					153.03	N
					155.10	N
					49.35	N
					90.48	N
					115.15	N
					131.60	N
					74.03	N
					98.70	N
				<b>Check 120125 Total:</b>	<b>4,704.62</b>	
120145	05-01-2017		04-27-2017	DR PEPPER	112.00	N
					110.60	N
					372.00	N
				<b>Check 120145 Total:</b>	<b>594.60</b>	
120166	05-01-2017		04-27-2017	KLEMENT DISTRIBUTION, INC	356.02	N
					289.40	N
					351.06	N
					259.49	N
					151.57	N
					192.51	N
					178.56	N
					426.06	N
					263.23	N
					219.91	N
					92.45	N
					70.25	N
					98.35	N
					56.20	N
				<b>Check 120166 Total:</b>	<b>3,005.06</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120167	05-01-2017		04-27-2017	KURZ & COMPANY	85.18	N
					100.04	N
					63.65	N
					73.75	N
					93.35	N
					88.13	N
					194.32	N
					79.61	N
					63.10	N
					73.00	N
					53.04	N
					66.67	N
					78.98	N
					30.93	N
					149.81	N
				<b>Check 120167 Total:</b>	<b>1,293.56</b>	
120168	05-01-2017	0004072526	04-07-2017	LABATT FOOD SERVICE	-11.68	N
			04-27-2017		116.81	N
					1,648.30	N
					279.18	N
					1,438.46	N
					43.50	N
					44.56	N
					796.47	N
					78.43	N
					1,358.34	N
					118.94	N
					98.50	N
					1,484.52	N
					149.68	N
					2,877.76	N
					162.92	N
					1,827.72	N
					167.97	N
					4,028.77	N
					166.15	N
					1,642.54	N
					111.75	N
					2,049.10	N
					130.17	N
					2,095.34	N
					125.73	N
					1,687.49	N
					144.56	N
					1,824.32	N
					269.26	N
					2,861.22	N
					149.23	N
					1,474.40	N
					371.09	N
					4,241.95	N
				<b>Check 120168 Total:</b>	<b>36,053.45</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120188	05-01-2017		04-27-2017	PASCO BROKERAGE, INC.	532.20	N
120195	05-01-2017		04-27-2017	R. CRAIG STEPHENS	149.35	N
					146.85	N
					247.25	N
					225.50	N
					201.85	N
					93.25	N
					243.93	N
					331.18	N
					199.75	N
					200.25	N
					291.24	N
					327.00	N
					255.05	N
					293.08	N
					341.20	N
					597.50	N
				<b>Check 120195 Total:</b>	<b>4,144.23</b>	
120205	05-01-2017		04-27-2017	SCHOOL NUTRITION ASSOCIATION	70.00	N
120235	05-04-2017		05-03-2017	VISA-COMPASS BANK	132.44	N
					152.45	N
		WALMART.CO	03-29-2017		-46.62	N
					-15.65	N
					-1.38	N
				<b>Check 120235 Total:</b>	<b>221.24</b>	
120260	05-15-2017		05-09-2017	REBECCA ATKINS	12.65	N
					23.65	N
				<b>Check 120260 Total:</b>	<b>36.30</b>	
120265	05-15-2017	0275006606	04-20-2017	BORDEN DAIRY COMPANY	-9.87	N
			05-05-2017		59.20	N
					192.40	N
					118.40	N
					166.65	N
					84.36	N
					133.20	N
					148.00	N
					222.00	N
					118.40	N
					80.51	N
					129.95	N
					91.46	N
					24.68	N
					57.58	N
					57.58	N
					86.50	N
			05-08-2017		82.25	N
					115.15	N
					65.80	N
					65.80	N
					161.20	N
					98.70	N
					131.72	N
					87.32	N
					266.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					325.60	N
					186.10	N
					161.61	N
					184.72	N
					177.60	N
					222.00	N
					207.20	N
				<b>Check 120265 Total:</b>	<b>4,300.17</b>	
120289	05-15-2017		05-05-2017	DR PEPPER	140.00	N
					236.00	N
			05-08-2017		140.00	N
				<b>Check 120289 Total:</b>	<b>516.00</b>	
120290	05-15-2017		05-08-2017	ECOLAB	35.82	N
			05-09-2017		1,884.47	N
					737.76	N
					250.38	N
					1,324.66	N
					1,095.92	N
					866.28	N
					1,228.56	N
					279.84	N
				<b>Check 120290 Total:</b>	<b>7,703.69</b>	
120307	05-15-2017		05-09-2017	GCS SERVICE, INC.	8.66	N
					76.86	N
					85.52	N
					85.52	N
					239.79	N
				<b>Check 120307 Total:</b>	<b>496.35</b>	
120328	05-15-2017		05-05-2017	KLEMENT DISTRIBUTION, INC	124.03	N
					131.27	N
					196.05	N
					163.46	N
					389.90	N
					249.61	N
			05-08-2017		189.19	N
					174.99	N
					131.27	N
				<b>Check 120328 Total:</b>	<b>1,749.77</b>	
120331	05-15-2017		05-05-2017	KURZ & COMPANY	85.15	N
					115.23	N
					41.61	N
					257.86	N
					92.85	N
					144.54	N
					93.85	N
					51.77	N
			05-08-2017		46.31	N
					134.41	N
					88.92	N
					109.12	N
					95.50	N
					99.28	N
					105.82	N
					174.16	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 120331 Total:</b>	<b>1,736.38</b>
120332	05-15-2017	0004256744	04-25-2017	LABATT FOOD SERVICE	-9.94	N
		0004283941	04-28-2017		-58.54	N
			05-05-2017		118.60	N
					1,192.29	N
					123.20	N
					1,653.21	N
					86.34	N
					895.60	N
					138.69	N
					1,697.09	N
					314.88	N
					2,075.62	N
					299.58	N
					2,759.91	N
					246.51	N
					1,781.44	N
					327.16	N
					4,091.99	N
			05-08-2017		56.07	N
					403.05	N
					3,680.57	N
					176.93	N
					1,498.02	N
					214.01	N
					2,532.20	N
					66.34	N
					1,273.80	N
					239.48	N
					2,058.03	N
					228.34	N
					2,476.18	N
					219.27	N
					2,626.69	N
					163.17	N
					1,823.50	N
					<b>Check 120332 Total:</b>	<b>37,469.28</b>
120363	05-15-2017		05-05-2017	R. CRAIG STEPHENS	437.65	N
					383.73	N
					323.08	N
					403.89	N
					369.60	N
					431.58	N
					378.14	N
					796.39	N
			05-08-2017		453.35	N
					364.79	N
					296.84	N
					289.80	N
					349.15	N
					243.10	N
					368.85	N
					757.25	N
					<b>Check 120363 Total:</b>	<b>6,647.19</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120416	05-19-2017		05-19-2017	LABATT FOOD SERVICE	269.54	N
					1,181.12	N
					209.09	N
				<b>Check 120416 Total:</b>	<b>1,659.75</b>	
				<b>Fund 240 / 7 Total</b>	<b>113,493.84</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120336	05-15-2017		05-10-2017	LEGO EDUCATION	1,962.68	N
120379	05-15-2017		05-10-2017	SMARTSCHOOL SYSTEMS	1,409.91	N
<b>Fund 244 / 7 Total</b>					<b>3,372.59</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120211	05-01-2017		04-27-2017	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
120272	05-15-2017		05-05-2017	CAMT	280.00	N
			05-10-2017		190.00	N
				<b>Check 120272 Total:</b>	<b>470.00</b>	
120282	05-15-2017		05-11-2017	DAN ST. ROMAIN	150.00	N
120291	05-15-2017		05-09-2017	EDUCATION SERVICE CENTER, REGION XI	25.00	N
120386	05-15-2017		05-11-2017	TAHPERD	85.00	N
					85.00	N
				<b>Check 120386 Total:</b>	<b>170.00</b>	
120388	05-15-2017		05-08-2017	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
					103.00	N
					500.00	N
				<b>Check 120388 Total:</b>	<b>1,103.00</b>	
120403	05-15-2017		05-08-2017	VENTURES FOR EXCELLENCE	1,500.00	N
				<b>Fund 255 / 7 Total</b>	<b>3,918.00</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120187	05-01-2017		04-27-2017	DALLAS ECOLOGICAL FOUNDATION	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025196	05-01-2017		04-26-2017	ALEDO ISD CHILD NUTRITION	572.00	N
025197	05-01-2017		04-26-2017	APPLE, INC.	798.00	N
					7,880.00	N
				<b>Check 025197 Total:</b>	<b>8,678.00</b>	
025198	05-01-2017		04-26-2017	AUTUMN FALLS	45.00	N
					45.00	N
					45.00	N
			04-27-2017		54.00	N
				<b>Check 025198 Total:</b>	<b>189.00</b>	
025199	05-01-2017		04-27-2017	CAMP GRADY SPRUCE - YMCA	12,350.00	N
025200	05-01-2017		04-27-2017	CDW GOVERNMENT, INC	1,322.54	N
					167.46	N
				<b>Check 025200 Total:</b>	<b>1,490.00</b>	
025201	05-01-2017		04-27-2017	DALLAS COUNTY SCHOOLS	196.67	N
025202	05-01-2017		04-27-2017	DALLAS WORLD AQUARIUM	2,884.74	N
025203	05-01-2017		04-27-2017	DEMCO, INC	62.69	N
025204	05-01-2017		04-27-2017	MARK OF EXCELLENCE	171.25	N
025205	05-01-2017		04-27-2017	FIRST FINANCIAL BANK	129.11	N
025206	05-01-2017		04-27-2017	FOLLETT SCHOOL SOLUTIONS, INC	246.74	N
025207	05-01-2017		04-27-2017	FORT WORTH MUSEUM OF SCIENCE	1,256.00	N
025208	05-01-2017		04-27-2017	MELINDA HALE	9.95	N
025209	05-01-2017		04-27-2017	KAPLAN EARLY LEARNING COMPANY	766.42	N
025210	05-01-2017		04-27-2017	LEGO EDUCATION	.10	N
025211	05-01-2017		04-27-2017	LEGOLAND DISCOVERY CENTER DFW	881.00	N
025212	05-01-2017		04-27-2017	LITTLE FREE LIBRARY, LTD	579.00	N
025213	05-01-2017		04-27-2017	NETSYNC NETWORK SOLUTIONS	91.50	N
025214	05-01-2017		04-27-2017	NTX GRAPHICS, LLC	543.51	N
025215	05-01-2017		04-27-2017	OTC BRANDS, INC.	65.15	N
025216	05-01-2017		04-27-2017	PLANETARIUM @ UT ARLINGTON	388.50	N
025217	05-01-2017		04-27-2017	R & R BOTTLED WATER CO.	45.00	N
025218	05-01-2017		04-27-2017	RENAISSANCE LEARNING, INC.	46.50	N
025219	05-01-2017		04-27-2017	SCHOLASTIC BOOK FAIRS	5,272.27	N
025220	05-01-2017		04-27-2017	FORT WORTH HERITAGE DEVELOPMENT LLC	1,620.00	N
025221	05-01-2017		04-27-2017	UPS	201.18	N
025222	05-01-2017		04-27-2017	UNIVERSITY OF TEXAS AT ARLINGTON	216.50	N
025223	05-01-2017		04-27-2017	WALMART COMMUNITY	38.80	N
					46.34	N
					29.58	N
					290.74	N
					200.00	N
					54.42	N
				<b>Check 025223 Total:</b>	<b>659.88</b>	
025224	05-01-2017		04-27-2017	THE WOMEN'S CENTER OF TARRANT CO	125.00	N
025225	05-01-2017		04-27-2017	BRADLEY A PALMER	30.00	N
					4,677.50	N
					244.00	N
				<b>Check 025225 Total:</b>	<b>4,951.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025252	05-04-2017		05-04-2017	UPS	38.84	N
025253	05-04-2017		05-03-2017	VISA-COMPASS BANK	11.32	N
			05-04-2017		102.86	N
				<b>Check 025253 Total:</b>	<b>114.18</b>	
025255	05-15-2017		05-05-2017	AUTUMN FALLS	45.00	N
					45.00	N
			05-08-2017		54.00	N
				<b>Check 025255 Total:</b>	<b>144.00</b>	
025256	05-15-2017		05-10-2017	BRAZOS LOGO SHOP, LLC	266.00	N
025257	05-15-2017		05-05-2017	CHICK FIL A BENBROOK	306.00	N
025258	05-15-2017		05-05-2017	CORE ESSENTIALS	249.25	N
025259	05-15-2017		05-08-2017	DALLAS COUNTY SCHOOLS	449.33	N
					892.00	N
				<b>Check 025259 Total:</b>	<b>1,341.33</b>	
025260	05-15-2017		05-10-2017	DEMCO, INC	12.25	N
025261	05-15-2017		05-05-2017	MARK OF EXCELLENCE	184.25	N
025262	05-15-2017		05-09-2017	EDUCATIONAL PRODUCTS, INC.	489.58	N
025263	05-15-2017		05-08-2017	FIRST FINANCIAL BANK	41.14	N
025264	05-15-2017		05-08-2017	FLAGS UNLIMITED, INC.	81.85	N
025265	05-15-2017		05-08-2017	FOLLETT SCHOOL SOLUTIONS, INC	711.22	N
			05-10-2017		104.50	N
					1,225.90	N
				<b>Check 025265 Total:</b>	<b>2,041.62</b>	
025266	05-15-2017		05-08-2017	JEROD HAGAINS	270.00	N
025267	05-15-2017		05-11-2017	HAHN ENTERPRISES	2,224.30	N
025268	05-15-2017		05-08-2017	LEARNING A-Z	397.66	N
025269	05-15-2017		05-08-2017	MATTHEW'S OFFICE CITY	143.57	N
					1.86	N
			05-11-2017		259.00	N
				<b>Check 025269 Total:</b>	<b>404.43</b>	
025270	05-15-2017		05-08-2017	NORTH TEXAS GRADUATION SERVICES, LL	2,165.04	N
025271	05-15-2017		05-08-2017	R & R BOTTLED WATER CO.	89.00	N
			05-11-2017		111.00	N
				<b>Check 025271 Total:</b>	<b>200.00</b>	
025272	05-15-2017		05-08-2017	READY REFRESH by NESTLE	104.84	N
					302.62	N
					313.63	N
					259.69	N
				<b>Check 025272 Total:</b>	<b>980.78</b>	
025273	05-15-2017		05-08-2017	SCHOLASTIC BOOK FAIRS	2,610.09	N
025274	05-15-2017		05-09-2017	SKY PIRATES INFLATABLES, INC	1,478.42	N
025275	05-15-2017		05-08-2017	TEXAN GRADUATION SUPPLY, LLC	1,000.00	N
025276	05-15-2017		05-08-2017	BRADLEY A PALMER	306.25	N
			05-11-2017		1,730.60	N
				<b>Check 025276 Total:</b>	<b>2,036.85</b>	
025317	05-19-2017		05-17-2017	MASTERCARD-JP MORGAN CHASE BANK	269.71	N
					95.54	N
					56.94	N
					53.97	N
					59.98	N
			05-18-2017		23.49	N
					23.49	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120117	05-01-2017		04-27-2017	APPLE, INC.	386.00	N
120170	05-01-2017		04-27-2017	LEGO EDUCATION	80.80	N
120181	05-01-2017		04-27-2017	NETSYNC NETWORK SOLUTIONS	126.00	N
120194	05-01-2017		04-27-2017	QUILL CORPORATION	792.90	N
120206	05-01-2017		04-27-2017	SCHOOL SPECIALTY, INC.	196.76	N
					2,858.74	N
					6.48	N
				<b>Check 120206 Total:</b>	<b>3,061.98</b>	
120212	05-01-2017		04-27-2017	TEACHER SYNERGY, LLC	140.99	N
120235	05-04-2017		05-03-2017	VISA-COMPASS BANK	1,428.67	N
					38.42	N
					371.99	N
					141.24	N
				<b>Check 120235 Total:</b>	<b>1,980.32</b>	
120257	05-15-2017		05-05-2017	APPLE, INC.	758.00	N
					1,895.00	N
				<b>Check 120257 Total:</b>	<b>2,653.00</b>	
120275	05-15-2017		05-08-2017	CDW GOVERNMENT, INC	98.62	N
120302	05-15-2017		05-08-2017	FOLLETT SCHOOL SOLUTIONS, INC	118.47	N
120310	05-15-2017		05-08-2017	GOVCONNECTION, INC.	189.99	N
120336	05-15-2017		05-10-2017	LEGO EDUCATION	2,456.69	N
120342	05-15-2017		05-08-2017	MESA SUPPLIES	4,593.00	N
120358	05-15-2017		05-11-2017	POCKET NURSE ENTERPRISES, INC	2,123.25	N
120412	05-19-2017		05-17-2017	MASTERCARD-JP MORGAN CHASE BANK	90.93	N
					441.94	N
					806.00	N
					151.77	N
					55.69	N
					83.74	N
					97.98	N
					399.86	N
			05-18-2017		54.98	N
			05-19-2017		1,211.52	N
					1,525.19	N
				<b>Check 120412 Total:</b>	<b>4,919.60</b>	
120417	05-19-2017		05-17-2017	MASTERCARD - JP MORGAN CHASE BANK	99.90	N
					4,830.00	N
			05-18-2017		250.52	N
					299.95	N
					2,010.93	N
				<b>Check 120417 Total:</b>	<b>7,491.30</b>	
				<b>Fund 490 / 7 Total</b>	<b>31,212.91</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001053	05-16-2017		05-15-2017	CMJ ENGINEERING, INC.	4,900.50	N
001054	05-16-2017		05-16-2017	NETSYNC NETWORK SOLUTIONS	843,541.00	N
					1,656,459.00	N
				<b>Check 001054 Total:</b>	<b>2,500,000.00</b>	
001055	05-16-2017		05-15-2017	RUSH BUS CENTER	565,850.00	N
001056	05-16-2017		05-16-2017	UNIFIED CONNEXIONS, INC	44,503.89	N
				<b>Fund 615 / 7 Total</b>	<b>3,115,254.39</b>	

\* Indicates voided check

Date Run: 06-13-2017 9:26 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 7 AISD BEARCAT STORE

Check Register  
ALEDO ISD  
Month of May

Program: FIN1250  
Page: 35 of 39  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120150	05-01-2017		04-27-2017	PARKER SQUARED	249.50	N
120340	05-15-2017		05-08-2017	MAXIM INCENTIVES	1,111.98	N
<b>Fund 730 / 7 Total</b>					<b>1,361.48</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120312	05-15-2017		05-08-2017	HAHN ENTERPRISES	1,226.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025226	05-01-2017		04-27-2017	A WILD ORCHID FLORIST	100.00	N
025227	05-01-2017		04-27-2017	AWARD CENTER	663.00	N
025228	05-01-2017	0098688575	02-25-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-126.00	N
		0098771531	03-24-2017		-126.00	N
			04-26-2017		252.00	N
					1,438.50	N
					220.90	N
			04-27-2017		98.00	N
				<b>Check 025228 Total:</b>	<b>1,757.40</b>	
025229	05-01-2017		04-27-2017	DICK BLICK COMPANY	106.77	N
					24.58	N
					334.09	N
				<b>Check 025229 Total:</b>	<b>465.44</b>	
025230	05-01-2017		04-27-2017	MARK OF EXCELLENCE	282.25	N
025231	05-01-2017		04-27-2017	FAN CLOTH, LLC	989.40	N
					3,957.60	N
				<b>Check 025231 Total:</b>	<b>4,947.00</b>	
025232	05-01-2017		04-27-2017	FIRST FINANCIAL BANK	400.00	N
025233	05-01-2017		04-27-2017	FIRST FINANCIAL BANK	300.00	N
025234	05-01-2017		04-27-2017	FIRST FINANCIAL BANK	100.00	N
025235	05-01-2017		04-27-2017	GREAT WOLFE RESORTS HOLDINGS, LLC	2,912.70	N
025236	05-01-2017		04-27-2017	HAHN ENTERPRISES	355.00	N
025237	05-01-2017		04-27-2017	MASTERPIECE TOURS	12,035.00	N
025238	05-01-2017		04-27-2017	NASSP	385.00	N
025239	05-01-2017		04-27-2017	NRH20 MUSIC FESTIVAL	3,390.00	N
025240	05-01-2017		04-27-2017	PEROT MUSEUM	710.00	N
025241	05-01-2017		04-27-2017	PRINT CENTRAL / HARTNESS	71.75	N
025242	05-01-2017		04-27-2017	QUILL CORPORATION	28.14	N
025243	05-01-2017		04-27-2017	RENAISSANCE WORTHINGTON HOTEL	32,106.25	N
025244	05-01-2017		04-27-2017	JUAN SANCHEZ	50.00	N
025245	05-01-2017		04-27-2017	SANDY LAKE AMUSEMENT PARK	1,055.00	N
025246	05-01-2017		04-27-2017	SCOTT SMITH	350.00	N
025247	05-01-2017		04-27-2017	STERLING ATHLETICS	1,156.50	N
025248	05-01-2017		04-27-2017	TAMS-WITMARK MUSIC LIBRARY, INC	65.00	N
025249	05-01-2017		04-27-2017	TEAM EXPRESS DISTRIBUTING, LLC	191.85	N
					494.60	N
				<b>Check 025249 Total:</b>	<b>686.45</b>	
025250	05-01-2017		04-27-2017	TEXAS HIGH SCHOOL BASS ASSN	350.00	N
025251	05-01-2017		04-27-2017	WALMART COMMUNITY	127.31	N
					36.00	N
				<b>Check 025251 Total:</b>	<b>163.31</b>	
025254	05-04-2017		05-03-2017	HARMLAND VISIONS, LLC	5,300.00	N
025277	05-15-2017		05-05-2017	ALEDO ISD GENERAL OPERATING FUND	10,000.00	N
025278	05-15-2017		05-10-2017	ALEDO ISD GENERAL OPERATING FUND	5,000.00	N
025279	05-15-2017		05-10-2017	ALEDO ISD GENERAL OPERATING FUND	3,250.00	N
025280	* 05-15-2017		05-09-2017	ALEDO ISD GENERAL OPERATING FUND	3,250.00	N
	*		05-16-2017		-3,250.00	N
				<b>Check 025280 Total:</b>	<b>.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025281	05-15-2017		05-05-2017	ALL SAINTS EPISCOPAL SCHOOL OF FW	425.00	N
025282	05-15-2017		05-05-2017	AREA V FFA	12.25	N
025283	05-15-2017		05-10-2017	BALFOUR-FORT WORTH	8,400.00	N
025284	05-15-2017	0098980059	04-25-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-72.50	N
			05-09-2017		72.50	N
				<b>Check 025284 Total:</b>	<b>.00</b>	
025285	05-15-2017		05-08-2017	KASI COPELAND	65.00	N
025286	05-15-2017		05-08-2017	DALLAS COUNTY SCHOOLS	280.00	N
					103.34	N
				<b>Check 025286 Total:</b>	<b>383.34</b>	
025287	05-15-2017		05-05-2017	DISTRICT II FFA ASSOCIATION	7.00	N
025288	05-15-2017		05-10-2017	THE FLOWER SHOP	150.00	N
025289	05-15-2017		05-11-2017	FORT WORTH MUSEUM OF SCIENCE	204.00	N
025290	05-15-2017		05-10-2017	GANDY INK	224.75	N
					224.75	N
				<b>Check 025290 Total:</b>	<b>449.50</b>	
025291	05-15-2017		05-11-2017	GREAT WOLFE RESORTS HOLDINGS, LLC	1,200.00	N
025292	05-15-2017		05-08-2017	GREENE'S FLORIST	820.00	N
025293	05-15-2017		05-09-2017	GUITAR CENTER, INC	199.99	N
025294	05-15-2017		05-11-2017	HARMLAND VISIONS, LLC	560.00	N
025295	05-15-2017		05-08-2017	HPH3 PHOTOGRAPHY, LLC	1,200.00	N
025296	05-15-2017		05-08-2017	MELISSA MACHEL	45.00	N
025297	05-15-2017		05-11-2017	MAGIC, ETC.	18.95	N
025298	05-15-2017		05-08-2017	MUSIC THEATRE INTERNATIONAL	20.00	N
025299	05-15-2017		05-08-2017	NATIONAL ASSN FOR MUSIC EDUCATION	100.00	N
			05-10-2017		1,733.10	N
				<b>Check 025299 Total:</b>	<b>1,833.10</b>	
025300	05-15-2017		05-08-2017	NCA/NDA	1,100.00	N
					800.00	N
					800.00	N
				<b>Check 025300 Total:</b>	<b>2,700.00</b>	
025301	05-15-2017		05-08-2017	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,485.00	N
025302	05-15-2017		05-08-2017	PERCUSSIVE ARTS SOCIETY, INC	500.00	N
025303	05-15-2017		05-10-2017	PHILLIPS WELDING SUPPLY, INC.	734.47	N
025304	05-15-2017		05-08-2017	QUILL CORPORATION	167.18	N
025305	05-15-2017		05-08-2017	SANDY LAKE AMUSEMENT PARK	1,500.00	N
025306	05-15-2017		05-08-2017	SULLIVAN SUPPLY SOUTH, INC	508.60	N
025307	05-15-2017		05-08-2017	TEAMLIN, LTD	380.00	N
					167.00	N
					1,178.90	N
				<b>Check 025307 Total:</b>	<b>1,725.90</b>	
025308	05-15-2017		05-08-2017	TEXAN GRADUATION SUPPLY, LLC	100.00	N
025309	05-15-2017		05-10-2017	TEXAS FFA ASSOCIATION	109.00	N
025310	05-15-2017		05-08-2017	TRINITY PHOTOGRAPHIC PROMOTIONS	5,438.32	N
025311	05-15-2017		05-10-2017	TROPHIES AND AWARDS CO., INC.	22.87	N
025312	05-15-2017		05-08-2017	JODY TUDOR	45.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025313	05-15-2017		05-10-2017	SAGINAW WHISTLE STOP FLOWER SHOPPE	1,735.32	N
025314	05-15-2017		05-08-2017	BRADLEY A PALMER	3,716.25	N
			05-11-2017		649.50	N
				<b>Check 025314 Total:</b>	<b>4,365.75</b>	
025315	05-18-2017		05-18-2017	FIRST FINANCIAL BANK	1,200.00	N
025316	05-18-2017		05-18-2017	FIRST FINANCIAL BANK	500.00	N
025323	05-19-2017		05-17-2017	MASTERCARD-JP MORGAN CHASE BANK	29.91	N
					4.02	N
					60.00	N
					171.96	N
			05-18-2017		319.96	N
				<b>Check 025323 Total:</b>	<b>585.85</b>	
025324	05-19-2017		05-19-2017	DALLAS COUNTY SCHOOLS	166.67	N
025325	05-19-2017		05-19-2017	J & S AUDIO VISUAL, INC	3,990.00	N
025326	05-19-2017		05-19-2017	LOS VAQUEROS-WEST	857.00	N
025327	05-19-2017		05-17-2017	MASTERCARD - JP MORGAN CHASE BANK	266.85	N
					141.50	N
					4,703.75	N
					220.00	N
					178.52	N
					200.00	N
					52.00	N
			05-18-2017		28.95	N
					25.00	N
					18.00	N
					28.00	N
					102.40	N
					151.94	N
					77.25	N
					690.16	N
					442.00	N
					31.12	N
					253.00	N
					49.31	N
					296.72	N
					19.86	N
					44.73	N
					42.75	N
					36.84	N
					38.75	N
					29.97	N
					34.97	N
					201.48	N
					80.96	N
					542.03	N
					106.38	N
					109.85	N
				<b>Check 025327 Total:</b>	<b>9,245.04</b>	
025328	05-19-2017		05-19-2017	TRINITY F&B SERVICES, INC	15,506.20	N
				<b>Fund 865 / 7 Total</b>	<b>157,616.49</b>	
				<b>Grand Totals</b>	<b>5,116,320.84</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120423	06-01-2017		05-30-2017	ALEDO ATHLETIC BOOSTER CLUB	4,578.50	N
120429	06-01-2017		05-30-2017	ARLINGTON HEIGHTS HIGH SCHOOL	144.00	N
120430	06-01-2017		05-24-2017	ARLINGTON ISD	200.00	N
120448	06-01-2017		05-24-2017	TIM BUCHANAN	36.00	N
120469	06-01-2017		05-24-2017	DURAN'S CHARTER SERVICE	2,491.40	N
120472	06-01-2017		05-31-2017	EAGLE MOUNTAIN-SAGINAW ISD	462.73	N
120484	06-01-2017		05-30-2017	FORWARD EDGE, INC.	912.00	N
					1,392.00	N
				<b>Check 120484 Total:</b>	<b>2,304.00</b>	
120486	06-01-2017		05-24-2017	FROMUTH TENNIS	129.50	N
120510	06-01-2017		05-24-2017	JOE HENSHAW GOLF SHOP	200.00	N
120517	06-01-2017		05-31-2017	TODD KUHN	81.60	N
120523	06-01-2017		05-24-2017	LEONARD'S GOLF LINKS	6.58	N
					569.42	N
				<b>Check 120523 Total:</b>	<b>576.00</b>	
120524	06-01-2017		05-31-2017	TROY LITTLE	144.00	N
120534	06-01-2017		05-30-2017	MR. JIM'S PIZZA-WILLOW PARK	422.50	N
					422.50	N
					280.00	N
				<b>Check 120534 Total:</b>	<b>1,125.00</b>	
120540	06-01-2017		05-23-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
120561	06-01-2017		05-24-2017	RECOVERY PUMP LLC	3,156.88	N
120586	06-01-2017		05-23-2017	TEAMLIN, LTD	7,140.00	N
120587	06-01-2017		05-25-2017	SPORTS WAREHOUSE	571.01	N
120590	06-01-2017		05-30-2017	JOHN R THOMAS JR	140.00	N
120614	06-07-2017		06-07-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	349.00	N
120615	06-07-2017		06-07-2017	CARDINAL'S SPORT CENTER, INC	1,814.80	N
					2,772.00	N
				<b>Check 120615 Total:</b>	<b>4,586.80</b>	
120630	06-07-2017		06-05-2017	XEROX CORPORATION	316.46	N
120659	06-15-2017		06-12-2017	BALFOUR-FORT WORTH	312.00	N
120674	06-15-2017		06-14-2017	DALLAS COUNTY SCHOOLS	880.00	N
120687	06-15-2017		06-13-2017	NATALIE EVANS	144.00	N
120691	06-15-2017		06-14-2017	FORWARD EDGE, INC.	560.00	N
					736.00	N
				<b>Check 120691 Total:</b>	<b>1,296.00</b>	
120754	06-15-2017		06-13-2017	TEXAS GIRLS COACHES ASSOCIATION	720.00	N
120773	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	33.10	N
					30.95	N
					8.44	N
					77.36	N
					300.00	N
					325.49	N
					155.59	N
					784.72	N
					133.50	N
					171.13	N
					184.26	N
					35.27	N
					193.20	N
					216.41	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1.99	N
					71.76	N
					193.20	N
					184.75	N
					335.72	N
					335.72	N
					42.01	N
					10.00	N
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					44.03	N
					113.14	N
					12.79	N
					34.68	N
					46.38	N
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					33.60	N
					7.61	N
					61.14	N
					227.61	N
					62.42	N
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					96.32	N
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					71.50	N
					196.34	N
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					10.01	N
			06-22-2017		58.84	N
					98.00	N
					147.25	N
					200.00	N
					98.31	N
					24.71	N
					651.41	N
					613.84	N
				<b>Check 120773 Total:</b>	<b>9,941.55</b>	
				<b>Fund 184 / 7 Total</b>	<b>42,044.43</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061517	06-15-2017		06-12-2017	INTERNAL REVENUE SERVICE	212,000.03	N
					33,120.64	N
					33,120.64	N
				<b>Check 061517 Total:</b>	<b>278,241.31</b>	
061617	06-16-2017		06-13-2017	INTERNAL REVENUE SERVICE	15.99	N
					15.99	N
				<b>Check 061617 Total:</b>	<b>31.98</b>	
062017	06-15-2017		06-13-2017	OFFICE OF THE ATTORNEY GENERAL	3,505.00	N
062817	06-28-2017		06-27-2017	TEACHER RETIREMENT SYSTEM	80,236.00	N
					33,820.00	N
					93,610.00	N
					1,369.32	N
					195,782.11	N
					3,836.88	N
					30,891.15	N
					564.26	N
					12,895.96	N
					604.37	N
					847.38	N
					28,238.38	N
				<b>Check 062817 Total:</b>	<b>482,695.81</b>	
120421	06-01-2017		05-23-2017	ACT, INC.	250.00	N
120422	06-01-2017		05-31-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	1.00	N
					1.00	N
				<b>Check 120422 Total:</b>	<b>2.00</b>	
120425	06-01-2017		05-25-2017	ALEDO ISD CHILD NUTRITION	115.15	N
120426	06-01-2017		05-31-2017	CAROLYN ANSLEY	144.00	N
120427	06-01-2017		05-24-2017	APPLE, INC.	174.00	N
					322.91	N
					223.30	N
					130.27	N
					612.92	N
					460.00	N
					105.04	N
				<b>Check 120427 Total:</b>	<b>2,028.44</b>	
120428	06-01-2017		05-24-2017	APPRAISAL & COLLECTION TECHNOLOGIES	298.00	N
120431	06-01-2017		05-31-2017	AT&T	8.85	N
120432	06-01-2017		05-31-2017	AT&T LONG DISTANCE	335.77	N
120433	06-01-2017		05-31-2017	AT&T MOBILITY	3,835.49	N
120434	06-01-2017		05-30-2017	DIANE BARKELL	78.00	N
120435	06-01-2017		05-23-2017	BARNES & NOBLE BOOKSELLERS	199.19	N
					399.20	N
				<b>Check 120435 Total:</b>	<b>598.39</b>	
120436	06-01-2017		05-30-2017	STEPHEN BARRON	78.00	N
120437	06-01-2017		05-30-2017	KRISTIN BARTHLOW	78.00	N
120439	06-01-2017		05-25-2017	BAUDVILLE	394.42	N
120440	06-01-2017		05-31-2017	JAKE B BEAN	144.00	N
120441	06-01-2017		05-24-2017	BENNETT'S OFFICE SUPPLY	72.24	N
			05-25-2017		87.30	N
				<b>Check 120441 Total:</b>	<b>159.54</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120442	06-01-2017		05-30-2017	NICOLE BOLF	78.00	N
120444	06-01-2017		05-24-2017	BOSS LASER, LLC	934.00	N
120445	06-01-2017		05-30-2017	DARLA BROWN	78.00	N
120446	06-01-2017		05-30-2017	JAKE BROWN	156.00	N
120447	06-01-2017		05-30-2017	CAROL BRUNO	78.00	N
120449	06-01-2017		05-24-2017	BURTON TROPHY	90.95	N
120450	06-01-2017		05-23-2017	RANDY CAMPBELL	35.00	N
			05-25-2017		45.00	N
				<b>Check 120450 Total:</b>	<b>80.00</b>	
120451	06-01-2017		05-25-2017	CAROLINA BIOLOGICAL SUPPLY CO.	195.82	N
120452	06-01-2017		05-24-2017	CDW GOVERNMENT, INC	245.80	N
					285.00	N
					24.50	N
				<b>Check 120452 Total:</b>	<b>555.30</b>	
120453	06-01-2017		05-24-2017	CENTURY MECHANICAL CONTRACTORS, INC	1,705.80	N
120454	06-01-2017		05-30-2017	AUTUMN CHAPPELL	78.00	N
120455	06-01-2017		05-23-2017	CITY OF ALEDO	100.00	N
120456	06-01-2017		05-24-2017	CLASSROOM DIRECT	327.54	N
120457 *	06-01-2017		05-24-2017	COOK CHILDREN'S	50.00	N
*			06-21-2017		-50.00	N
				<b>Check 120457 Total:</b>	<b>.00</b>	
120458	06-01-2017		05-25-2017	COOK CHILDREN'S SPORTS	85.00	N
120459	06-01-2017		05-30-2017	ELIZABETH COOLEY	78.00	N
120460	06-01-2017		05-31-2017	STEPHANIE DAWN COVINGTON	91.11	N
					16.89	N
				<b>Check 120460 Total:</b>	<b>108.00</b>	
120461	06-01-2017		05-30-2017	JOSH DAVIS	250.00	N
120462	06-01-2017		05-30-2017	TAMMY DEEGEAR	78.00	N
120463	06-01-2017		05-24-2017	DELL, INC.	2,475.73	N
			05-31-2017		209.00	N
					6,691.00	N
					103.00	N
					44.00	N
				<b>Check 120463 Total:</b>	<b>9,522.73</b>	
120464	06-01-2017		05-30-2017	SUSAN DEMERS	78.00	N
120465	06-01-2017		05-30-2017	CHARLOTTE ELIZABETH DENNY	78.00	N
120466	06-01-2017		05-30-2017	DIRECT ENERGY BUSINESS	66,204.12	N
					10,834.41	N
					2,448.58	N
				<b>Check 120466 Total:</b>	<b>79,487.11</b>	
120468	06-01-2017		05-24-2017	DRUMS ALIVE	120.14	N
120470	06-01-2017		05-31-2017	DAVID DURNIL	144.00	N
120471	06-01-2017		05-24-2017	E-CLIPS LETTER JACKETS	2,035.00	N
120473	06-01-2017		05-30-2017	EDUCATION SERVICE CENTER, REGION XI	35.00	N
120474	06-01-2017		05-24-2017	EDUCATIONAL PRODUCTS, INC.	1,304.60	N
120475	06-01-2017		05-25-2017	EDUCATIONAL SERVICE SOLUTIONS	99.00	N
120477	06-01-2017		05-31-2017	HOLLY DEVIN ELGIN	108.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120478	06-01-2017		05-31-2017	ELLIOTT ELECTRIC SUPPLY	22.33	N
					693.66	N
				<b>Check 120478 Total:</b>	<b>715.99</b>	
120479	06-01-2017		05-30-2017	TRENA FARNHAM	78.00	N
120480	06-01-2017		05-30-2017	PATTI FAULKNER	78.00	N
120481	06-01-2017		05-31-2017	FIRST FINANCIAL BANK	31.72	N
120482	06-01-2017		05-24-2017	FLINN SCIENTIFIC, INC.	256.22	N
120483	06-01-2017		05-24-2017	FOLLETT SCHOOL SOLUTIONS, INC	222.60	N
					158.05	N
					33.72	N
					406.57	N
					791.11	N
					4,767.70	N
					99.81	N
				<b>Check 120483 Total:</b>	<b>6,479.56</b>	
120485	06-01-2017		05-31-2017	THE FOUNDATION FOR MUSIC EDUCATION	625.00	N
120487	06-01-2017		05-24-2017	FUEL EDUCATION, LLC	3,500.00	N
120488	06-01-2017		05-31-2017	MATTHEW ROBERT GARRETT	240.00	N
120489	06-01-2017		05-30-2017	FRANKLIN GARZA	550.00	N
120490	06-01-2017		05-24-2017	GAS & SUPPLY NORTH TEXAS, LLC	50.85	N
					186.00	N
				<b>Check 120490 Total:</b>	<b>236.85</b>	
120491	06-01-2017		05-24-2017	GOVCONNECTION, INC.	1,879.02	N
					48.18	N
					1,176.80	N
				<b>Check 120491 Total:</b>	<b>3,104.00</b>	
120492	06-01-2017		05-30-2017	ANN GRAHAM	78.00	N
					156.00	N
				<b>Check 120492 Total:</b>	<b>234.00</b>	
120493	06-01-2017		05-31-2017	WES GRIFFIN	375.00	N
120494	06-01-2017		05-31-2017	GUITAR CENTER, INC	299.99	N
120495	06-01-2017		05-30-2017	LESLIE HALEY	78.00	N
120496	06-01-2017		05-23-2017	SCHOOL SPECIALTY	241.35	N
120497	06-01-2017		05-24-2017	HARTNESS PRINT CENTRAL	162.41	N
					598.17	N
					103.50	N
					816.92	N
				<b>Check 120497 Total:</b>	<b>1,681.00</b>	
120498	06-01-2017		05-30-2017	EVAN HEACOCK	78.00	N
120499	06-01-2017		05-31-2017	HEAR TO HELP	325.00	N
120500	06-01-2017		05-23-2017	HEINEMANN	279.40	N
120501	06-01-2017		05-30-2017	SUSAN HELLMAN	78.00	N
120502	06-01-2017		05-23-2017	HERFF JONES, INC.	72.25	N
120503	06-01-2017		05-23-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	95.14	N
					362.34	N
				<b>Check 120503 Total:</b>	<b>457.48</b>	
120504	06-01-2017		05-31-2017	HIGGINBOTHAM & ASSOCIATES	71.00	N
120505	06-01-2017		05-30-2017	SHANNON HUXTABLE	78.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120506	06-01-2017		05-24-2017	SCHOOL LIFE	459.64	N
120507	06-01-2017		05-30-2017	GEORGE ISHII	250.00	N
120508	06-01-2017		05-30-2017	JD PALATINE, LLC	54.15	N
120509	06-01-2017		05-24-2017	MELISSA JEFFERIES	350.00	N
120511	06-01-2017		05-31-2017	JOE'S PIZZA AND PASTA	72.90	N
120512	06-01-2017		05-24-2017	JOHNNY PAUL'S MUSIC SHOP	45.00	N
					60.00	N
					45.00	N
					235.20	N
					45.00	N
					405.00	N
					15.00	N
					30.00	N
					20.00	N
				<b>Check 120512 Total:</b>	<b>900.20</b>	
120514	06-01-2017		05-31-2017	JEREMIAH JONES	240.00	N
120515	06-01-2017		05-25-2017	KELLY-MOORE PAINT COMPANY, INC.	1,674.80	N
120520	06-01-2017		05-30-2017	LEESA LANCARTE	78.00	N
120521	06-01-2017		05-30-2017	JENNIFER LARKIN	93.00	N
120522	06-01-2017		05-23-2017	LENNOX	231.74	N
120525	06-01-2017		05-30-2017	WENDI LYON	156.00	N
120526	06-01-2017		05-25-2017	MAGIC, ETC.	414.40	N
					79.90	N
				<b>Check 120526 Total:</b>	<b>494.30</b>	
120527	06-01-2017		05-31-2017	MANSFIELD MEDICAL CLINIC	165.00	N
120529	06-01-2017		05-30-2017	LOUISA McQUADE	78.00	N
					78.00	N
				<b>Check 120529 Total:</b>	<b>156.00</b>	
120530	06-01-2017		05-24-2017	HORIZON DISTRIBUTORS, INC	850.00	N
120531	06-01-2017		05-30-2017	JEFFREY MEYER	250.00	N
120532	06-01-2017		05-30-2017	KELLY MOONEY	78.00	N
120533	06-01-2017		05-30-2017	APRIL MORAR	78.00	N
120535	06-01-2017		05-30-2017	MSB CONSULTING GROUP, LLC	146.23	N
					276.09	N
				<b>Check 120535 Total:</b>	<b>422.32</b>	
120536	06-01-2017		05-31-2017	MARY AMANDA MUSSELWHITE	144.00	N
120537	06-01-2017		05-30-2017	CINDY MYERS	78.00	N
120538	06-01-2017		05-24-2017	NASCO	18.60	N
					264.55	N
				<b>Check 120538 Total:</b>	<b>283.15</b>	
120539	06-01-2017		05-24-2017	NATIONAL WHOLESALE	792.24	N
			05-25-2017		371.16	N
				<b>Check 120539 Total:</b>	<b>1,163.40</b>	
120541	06-01-2017		05-31-2017	NIMCO, INC.	381.00	N
					6.75	N
					7.20	N
				<b>Check 120541 Total:</b>	<b>394.95</b>	
120542	06-01-2017		05-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	5.06	N
					5.82	N
				<b>Check 120542 Total:</b>	<b>10.88</b>	

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120543	06-01-2017		05-24-2017	NORTHWEST ENGRAVERS, LLC	89.00	N
120545	06-01-2017		05-24-2017	OTC BRANDS, INC.	7.37	N
			05-31-2017		265.72	N
					137.49	N
				<b>Check 120545 Total:</b>	<b>410.58</b>	
120546	06-01-2017		05-25-2017	OTICON, INC.	2,162.75	N
120547	06-01-2017		05-30-2017	SOPHIE OWENS	78.00	N
120548	06-01-2017		05-24-2017	PARKER COUNTY	313.63	N
120549	06-01-2017		05-30-2017	PCAT	500.00	N
					500.00	N
				<b>Check 120549 Total:</b>	<b>1,000.00</b>	
120550	06-01-2017		05-31-2017	PENDER'S MUSIC COMPANY	152.30	N
					28.27	N
				<b>Check 120550 Total:</b>	<b>180.57</b>	
120551	06-01-2017		05-31-2017	DANIEL JAY PETERSON	144.00	N
120552	06-01-2017		05-24-2017	DOUGLAS PLUMMER	940.00	N
120553	06-01-2017		05-24-2017	POCKET NURSE ENTERPRISES, INC	299.95	N
120554	06-01-2017		05-24-2017	THE POLICE AND SHERIFFS PRESS	17.49	N
120555	06-01-2017		05-30-2017	KUMIKO PORTER	78.00	N
120556	06-01-2017		05-30-2017	PUBLIC WORKERS COMPENSATION PROG	43,992.45	N
120557	06-01-2017		05-30-2017	DANA PURCZINSKY	78.00	N
120558	06-01-2017		05-23-2017	QUILL CORPORATION	168.35	N
					19.19	N
					215.94	N
			05-24-2017		65.00	N
					12.28	N
					10.39	N
					179.12	N
					46.63	N
					79.19	N
					16.79	N
					215.83	N
					78.58	N
					79.98	N
					194.12	N
					39.38	N
					173.08	N
					647.51	N
					40.62	N
					27.99	N
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					7.20	N
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					46.34	N
					130.49	N
					5.83	N
					36.90	N
					32.20	N
					8.09	N
					249.95	N
					148.04	N
					278.70	N
					43.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					303.48	N
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					14.37	N
					68.17	N
					13.10	N
			05-25-2017		107.94	N
					54.71	N
					45.33	N
				<b>Check 120558 Total:</b>	<b>7,655.02</b>	
120560	06-01-2017		05-23-2017	READY REFRESH by NESTLE	375.13	N
120562	06-01-2017		05-23-2017	ROBERT J ROBBIRDS	302.59	N
120563	06-01-2017		05-23-2017	RONNIE WALTERS LAWN CARE, LLC	1,350.00	N
120564	06-01-2017		05-31-2017	AMY SADLER	108.00	N
120565	06-01-2017		05-23-2017	SCHOOL NURSE SUPPLY, INC.	994.30	N
120566	06-01-2017		05-23-2017	SCHOOL SPECIALTY, INC.	79.16	N
					51.48	N
				<b>Check 120566 Total:</b>	<b>130.64</b>	
120567	06-01-2017		05-31-2017	ALYSSA SEAY	144.00	N
120568	06-01-2017		05-31-2017	RON SHELTON	108.00	N
120569	06-01-2017		05-23-2017	SIMMS LUMBER COMPANY	114.96	N
120570	06-01-2017		05-23-2017	SOUTHPAW ENTERPRISES, INC.	32.00	N
120571	06-01-2017		05-23-2017	SOUTHWEST BINDING & LAMINATING	279.60	N
120572	06-01-2017		05-30-2017	LANHAM STARK	78.00	N
120573	06-01-2017		05-30-2017	COLLIN STAUD	150.00	N
120574	06-01-2017		05-30-2017	ANGELA STEPHENS	78.00	N
120575	06-01-2017		05-23-2017	STEPS TO LITERACY	296.14	N
120576	06-01-2017		05-30-2017	JOHN J. STEVENS	175.00	N
120577	06-01-2017		05-31-2017	HEATHER STREET	108.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120578	06-01-2017		05-31-2017	DAVID DWAYNE STUBBS	144.00	N
120579	06-01-2017		05-25-2017	SUN BADGE CO.	100.75	N
120581	06-01-2017		05-31-2017	DAVID SWEENEY	108.00	N
120582	06-01-2017		05-30-2017	LAURA TAGUE	78.00	N
120583	06-01-2017		05-31-2017	ZACH TARRANT	108.00	N
120585	06-01-2017		05-24-2017	TEACHER SYNERGY, LLC	42.98	N
120588	06-01-2017		05-25-2017	TEXAN GRADUATION SUPPLY, LLC	70.00	N
120589	06-01-2017		05-23-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	343.33	N
120591	06-01-2017		05-30-2017	MELISSA THORNTON	78.00	N
120592	06-01-2017		05-31-2017	ANGELA RENEE TIMS	144.00	N
120593	06-01-2017		05-31-2017	TMEA REGION 30 BAND DIVISION	350.00	N
120594	06-01-2017		05-25-2017	TIMOTHY R TOLIVER	10.08	N
120595	06-01-2017		05-31-2017	TOWN OF ANNETTA	2,125.87	N
120596	06-01-2017		05-31-2017	TURNITIN, LLC	7,087.60	N
120597	06-01-2017		05-25-2017	UNITED REFRIGERATION, INC.	197.64	N
					98.04	N
				<b>Check 120597 Total:</b>	<b>295.68</b>	
120598	06-01-2017		05-30-2017	UPS	25.80	N
120599	06-01-2017		05-23-2017	VATAT	330.00	N
					300.00	N
				<b>Check 120599 Total:</b>	<b>630.00</b>	
120601	06-01-2017		05-30-2017	GENE WALLACE	78.00	N
120602	06-01-2017		05-31-2017	WALMART COMMUNITY	200.30	N
					178.40	N
					110.42	N
					86.55	N
					57.43	N
					58.81	N
					54.82	N
					7.50	N
					54.68	N
					213.94	N
					38.92	N
					81.59	N
				<b>Check 120602 Total:</b>	<b>1,143.36</b>	
120603	06-01-2017		05-30-2017	AMY WALTHER	78.00	N
120604	06-01-2017		05-23-2017	WARD'S SCIENCE	120.87	N
120605	06-01-2017		05-24-2017	WEATHERSHIELD ROOFING, LLC	400.00	N
120606	06-01-2017		05-25-2017	MIKE WEBER	2,700.00	N
120607	06-01-2017		05-23-2017	WESTONE	64.00	N
120608	06-01-2017		05-30-2017	BARB WILLIAMS	156.00	N
120609	06-01-2017		05-30-2017	KAREN P. WILLIAMS	350.00	N
120610	06-01-2017		05-30-2017	MICHELE YATES	78.00	N
120611	06-01-2017		05-23-2017	YOUNG'S TAILOR	10.00	N
120612	06-01-2017		05-23-2017	CHRISTOPHER A COBLE	90.00	N
120613	06-05-2017		06-05-2017	FIRST FINANCIAL BANK	900.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120616	06-07-2017		06-06-2017	CITY OF ALEDO	323.23	N
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					97.87	N
					672.40	N
					437.22	N
					247.18	N
					171.37	N
					1,601.75	N
					482.17	N
					437.22	N
					366.30	N
					1,474.76	N
					448.50	N
					207.67	N
					3,466.98	N
					622.14	N
					2,821.48	N
					280.52	N
					247.18	N
					57.15	N
					1,758.48	N
					714.09	N
					247.18	N
				<b>Check 120616 Total:</b>	<b>20,631.54</b>	
120617	06-07-2017		06-05-2017	CITY OF WILLOW PARK	382.86	N
					1,176.99	N
				<b>Check 120617 Total:</b>	<b>1,559.85</b>	
120618	06-07-2017		06-07-2017	E-CLIPS LETTER JACKETS	715.00	N
120619	06-07-2017		06-07-2017	FOLLETT SCHOOL SOLUTIONS, INC	25.74	N
120620	06-07-2017		06-07-2017	INTL SOCIETY FOR TECHNOLOGY FOR ED	495.00	N
120621	06-07-2017		06-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.50	N
					5.93	N
			06-07-2017		33.64	N
				<b>Check 120621 Total:</b>	<b>47.07</b>	
120622	06-07-2017		06-06-2017	PURCHASE POWER	750.00	N
					750.00	N
				<b>Check 120622 Total:</b>	<b>1,500.00</b>	
120623	06-07-2017		06-07-2017	SCHOOL SPECIALTY, INC.	744.71	N
120624	06-07-2017		06-07-2017	TASBO	75.00	N
120625	06-07-2017		06-07-2017	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
120626	06-07-2017		06-05-2017	TEXAS GAS SERVICE	206.22	N
					152.34	N
					1,600.82	N
					52.56	N
					128.37	N
					59.34	N
					51.18	N
					194.12	N
					572.38	N
					168.87	N
					65.07	N
					84.26	N
					198.77	N
					34.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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120627	06-07-2017		06-07-2017	TxTAG	2.57	N
120628	06-07-2017		06-07-2017	UPS	103.20	N
120630	06-07-2017		06-05-2017	XEROX CORPORATION	304.00	N
					197.65	N
					122.17	N
					146.92	N
					1,739.68	N
					453.89	N
					328.60	N
					384.41	N
					280.30	N
					299.34	N
					259.07	N
					1,054.65	N
					1,428.26	N
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					641.35	N
					404.74	N
					835.97	N
					848.16	N
					1,074.15	N
					587.88	N
					621.55	N
					1,224.68	N
					942.12	N
					759.79	N
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					2,038.00	N
					752.46	N
					783.98	N
					834.37	N
					332.55	N
					274.20	N
					418.57	N
					779.72	N
					1,163.34	N
					<b>Check 120630 Total:</b>	<b>28,335.71</b>
120631	06-15-2017		06-15-2017	A.T.P.E.	357.90	N
120632	06-15-2017		06-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
120633	06-15-2017		06-15-2017	ALEDO ISD GENERAL OPERATING FUND	134.00	N
120634	06-15-2017		06-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
120635	06-15-2017		06-15-2017	ECAP, LTD.	350.00	N
120636	06-15-2017		06-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,371.21	N
120637	06-15-2017		06-15-2017	FINANCIAL BENEFIT SERVICES	258.66	N
					2,116.05	N
					87.90	N
					26.85	N
					96.35	N
					1,160.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,746.11	N
					12,827.96	N
					409.40	N
					801.75	N
					603.00	N
					6,020.66	N
				<b>Check 120637 Total:</b>	<b>29,155.09</b>	
120638	06-15-2017		06-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
120639	06-15-2017		06-15-2017	HIGGINBOTHAM & ASSOCIATES	10,305.79	N
					1,181.67	N
				<b>Check 120639 Total:</b>	<b>11,487.46</b>	
120640	06-15-2017		06-15-2017	HSA BANK	14,046.17	N
120641	06-15-2017		06-15-2017	NATIONAL LIFE GROUP	475.00	N
120642	06-15-2017		06-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	125.00	N
					3,130.00	N
					2,205.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
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					1,400.00	N
					1,500.00	N
					1,395.00	N
					4,381.81	N
					25.00	N
					100.00	N
				<b>Check 120642 Total:</b>	<b>40,175.58</b>	
120643	06-15-2017		06-15-2017	NLG (NATIONAL LIFE GROUP)	6,346.41	N
120644	06-15-2017		06-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N
120645	06-15-2017		06-15-2017	TEXAS AFT	24.18	N
120646	06-15-2017		06-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
120647	06-15-2017		06-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	250.00	N
120648	06-15-2017		06-15-2017	TEXAS TEACHERS	1,980.00	N
120649	06-15-2017		06-15-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
120650	06-15-2017		06-15-2017	US DEPARTMENT OF EDUCATION	232.00	N
120652	06-15-2017		06-13-2017	ALEDO ISD CHILD NUTRITION	169.20	N
120653	06-15-2017		06-14-2017	PAUL C. ANDREWS	900.00	N
120654	06-15-2017		06-14-2017	AP EXAMS-ADVANCED PLACEMENT PROGRAM	62,276.00	N
					9,300.00	N
				<b>Check 120654 Total:</b>	<b>71,576.00</b>	
120656	06-15-2017		06-14-2017	AT&T	150.11	N
					82.48	N
					123.72	N
					81.12	N
					132.28	N
					123.72	N
					280.49	N
				<b>Check 120656 Total:</b>	<b>973.92</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120684	06-15-2017		06-14-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
120686	06-15-2017		06-12-2017	ESPED.COM, INC.	759.44	N
					655.80	N
				<b>Check 120686 Total:</b>	<b>1,415.24</b>	
120688	06-15-2017		06-12-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 120688 Total:</b>	<b>107,512.66</b>	
120689	06-15-2017		06-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	548.55	N
					430.51	N
					194.14	N
					148.64	N
				<b>Check 120689 Total:</b>	<b>1,321.84</b>	
120693	06-15-2017		06-13-2017	GALLS, LLC	99.99	N
120694	06-15-2017		06-14-2017	FRANKLIN GARZA	875.00	N
120695	06-15-2017		06-13-2017	GAS & SUPPLY NORTH TEXAS, LLC	15.00	N
					56.95	N
				<b>Check 120695 Total:</b>	<b>71.95</b>	
120696	06-15-2017		06-14-2017	CULEGO, INC	2,870.00	N
120697	06-15-2017		06-13-2017	GRAINGER	439.20	N
					363.64	N
					990.94	N
				<b>Check 120697 Total:</b>	<b>1,793.78</b>	
120699	06-15-2017		06-13-2017	HARTNESS PRINT CENTRAL	227.45	N
120700	06-15-2017		06-12-2017	HEAR TO HELP	750.00	N
					93.75	N
				<b>Check 120700 Total:</b>	<b>843.75</b>	
120701	06-15-2017		06-12-2017	HEATHER'S OLD SKOOL VILLAGE	480.00	N
120703	06-15-2017		06-13-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	90.67	N
120704	06-15-2017		06-14-2017	HIGGINBOTHAM & ASSOCIATES	75.00	N
120705	06-15-2017		06-14-2017	CALEB HUNTER	875.00	N
120706	06-15-2017		06-13-2017	IMCAT	40.00	N
120707	06-15-2017		06-14-2017	SUSAN ELIZABETH ISHII	650.00	N
120709	06-15-2017		06-12-2017	JD PALATINE, LLC	24.70	N
120710	06-15-2017		06-14-2017	JEREMIAH JONES	750.00	N
120711	06-15-2017		06-13-2017	JW PEPPER & SON, INC.	162.84	N
					24.89	N
			06-14-2017		6.00	N
					55.00	N
					95.99	N
					65.00	N
					90.99	N
					80.00	N
					44.00	N
				<b>Check 120711 Total:</b>	<b>624.71</b>	
120715	06-15-2017		06-13-2017	LAKESHORE BASICS & BEYOND	124.10	N
120716	06-15-2017		06-14-2017	MILES LOCKE	120.00	N
120717	06-15-2017		06-13-2017	MICHAEL LOTTER	108.00	N
120718	06-15-2017		06-13-2017	MAIN STREET INSTALLERS, INC	574.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120719	06-15-2017		06-13-2017	MATTHEW'S OFFICE CITY	588.85	N
120722	06-15-2017		06-14-2017	MOLLIE GREGORY TOWER, LLC	72.27	N
120723	06-15-2017		06-12-2017	MSB CONSULTING GROUP, LLC	321.62	N
					456.96	N
			06-14-2017		301.66	N
					746.24	N
				<b>Check 120723 Total:</b>	<b>1,826.48</b>	
120725	06-15-2017		06-13-2017	NATIONAL WHOLESale	315.65	N
					1,048.00	N
					293.22	N
					144.00	N
				<b>Check 120725 Total:</b>	<b>1,800.87</b>	
120726	06-15-2017		06-13-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
120728	06-15-2017		06-13-2017	NORTHWEST ENGRAVERS, LLC	14.00	N
					91.00	N
					76.83	N
					26.18	N
				<b>Check 120728 Total:</b>	<b>208.01</b>	
120729	06-15-2017		06-13-2017	OFFICE DEPOT, INC.	245.99	N
			06-14-2017		403.56	N
					168.15	N
				<b>Check 120729 Total:</b>	<b>817.70</b>	
120730	06-15-2017		06-12-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
					154,373.50	N
				<b>Check 120730 Total:</b>	<b>184,740.50</b>	
120731	06-15-2017		06-14-2017	PCAT	500.00	N
120732	06-15-2017		06-13-2017	PENDER'S MUSIC COMPANY	31.47	N
120733	06-15-2017		06-14-2017	PENSKE TRUCK LEASING, CO. LP	613.07	N
120734	06-15-2017		06-14-2017	PHONAK, LLC	112.50	N
120735	06-15-2017		06-14-2017	PRECISION BUSINESS MACHINES, INC.	641.68	N
120736	06-15-2017		06-13-2017	QUILL CORPORATION	211.62	N
					16.23	N
					51.45	N
					68.96	N
					678.18	N
					403.71	N
					41.89	N
					11.10	N
					26.89	N
					19.19	N
				<b>Check 120736 Total:</b>	<b>1,529.22</b>	
120738	06-15-2017		06-14-2017	READY REFRESH by NESTLE	789.30	N
120740	06-15-2017		06-14-2017	REPUBLIC SERVICES	10,811.38	N
120741	06-15-2017		06-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,920.00	N
120743	06-15-2017		06-13-2017	SCHOOL SPECIALTY, INC.	35.34	N
120745	06-15-2017		06-14-2017	SIEMENS INDUSTRY, INC.	935.00	N
120747	06-15-2017		06-14-2017	PHILLIP SMITH	675.00	N
120749	06-15-2017		06-13-2017	BENGAMIN DAVID SKAGGS	1,499.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120751	06-15-2017		06-14-2017	TASB, INC.	531.27	N
120753	06-15-2017		06-13-2017	TEX-OMA BUILDERS SUPPLY CO.	872.00	N
120755	06-15-2017		06-13-2017	TEXAS TECH UNIVERSITY ISD	506.00	N
120758	06-15-2017		06-13-2017	TOTAL FILTRATION SERVICES, INC.	1,211.64	N
120759	06-15-2017		06-14-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,324.87	N
120760	06-15-2017		06-14-2017	CHASE TUCKER	750.00	N
120762	06-15-2017		06-14-2017	TxTAG	26.12	N
120763	06-15-2017		06-13-2017	WARREN INSTRUCTIONAL NETWORK	1,000.00	N
120765	06-15-2017		06-12-2017	WESTSIDE YMCA	1,100.00	N
120767	06-15-2017		06-13-2017	CHRISTOPHER A COBLE	40.00	N
120768	06-26-2017		06-20-2017	MASTERCARD-JP MORGAN CHASE BANK	549.78	N
					128.94	N
					65.19	N
					47.95	N
					98.52	N
					54.70	N
					25.08	N
					419.79	N
					36.85	N
					51.41	N
					161.15	N
					2.58	N
					706.38	N
					24.74	N
					188.09	N
					173.18	N
					226.20	N
					149.85	N
					9.00	N
					379.96	N
					93.44	N
					36.38	N
					112.59	N
					55.39	N
					37.02	N
			06-21-2017		157.80	N
			06-22-2017		4.08	N
					65.45	N
					22.23	N
					5.95	N
					24.99	N
					38.42	N
				<b>Check 120768 Total:</b>	<b>4,153.08</b>	
120769	06-26-2017		06-22-2017	BRACKETT & ELLIS, PC	50.00	N
					250.00	N
					300.00	N
					225.00	N
				<b>Check 120769 Total:</b>	<b>825.00</b>	
120771	06-26-2017		06-22-2017	FINANCIAL BENEFIT SERVICES	964.27	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120772	06-26-2017		06-22-2017	GREATAMERICA FINANCIAL SVCS. CORP.	725.51	N
					54.14	N
					1,003.44	N
					1,335.51	N
					3,077.73	N
					169.64	N
					949.30	N
					718.28	N
					1,288.60	N
					833.79	N
					339.30	N
					162.42	N
					169.65	N
					996.21	N
					169.65	N
					169.65	N
				<b>Check 120772 Total:</b>	<b>12,162.82</b>	
120773	06-26-2017		06-19-2017	MASTERCARD - JP MORGAN CHASE BANK	22.62	N
					12.68	N
					176.40	N
					310.40	N
					176.40	N
					310.40	N
					24.96	N
					54.54	N
			06-20-2017		117.50	N
					1,000.00	N
					50.00	N
					75.00	N
					75.85	N
					24.52	N
					50.43	N
					4,839.60	N
					2,487.50	N
					22.00	N
					22.00	N
					27.15	N
					10.00	N
					957.39	N
					50.00	N
					604.22	N
					239.88	N
					15.00	N
					159.92	N
					32.00	N
					32.00	N
					45.00	N
					218.88	N
					128.46	N
					193.00	N
					69.40	N
					423.00	N
					1.89	N
					18.11	N
					39.29	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.00	N
					38.00	N
					48.00	N
					48.00	N
					48.00	N
					176.00	N
					132.20	N
			06-22-2017		6.15	N
			06-26-2017		135.00	N
					67.60	N
		EMBASSY	05-04-2017		-11.94	N
<b>Check 120773 Total:</b>					<b>13,842.40</b>	
<b>Fund 199 / 7 Total</b>					<b>1,845,512.62</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120528	06-01-2017		05-25-2017	MATH GPS, LLC	550.00	N
120702	06-15-2017		06-13-2017	HEINEMANN	2,986.60	N
120739	06-15-2017		06-13-2017	REGION 4 ESC	102.00	N
120742	06-15-2017		06-13-2017	HAZEL RUSSELL	194.90	N
120763	06-15-2017		06-13-2017	WARREN INSTRUCTIONAL NETWORK	2,050.00	N
<b>Fund 211 / 7 Total</b>					<b>5,883.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120580	06-01-2017		05-31-2017	SUPERIOR PEDIATRIC CARE	6,585.00	N
					1,800.00	N
				<b>Check 120580 Total:</b>	<b>8,385.00</b>	
120683	06-15-2017		06-12-2017	ADRIAN EDWARDS	1,900.00	N
120724	06-15-2017		06-12-2017	MUSIC THERAPY SERVICES	6,660.00	N
120750	06-15-2017		06-12-2017	SUPERIOR PEDIATRIC CARE	2,075.00	N
					6,150.00	N
				<b>Check 120750 Total:</b>	<b>8,225.00</b>	
120764	06-15-2017		06-12-2017	CHERYL WEST	2,850.00	N
				<b>Fund 224 / 7 Total</b>	<b>28,020.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120438	06-01-2017		05-30-2017	JANET BASTIAN	16.85	N
120441	06-01-2017		05-23-2017	BENNETT'S OFFICE SUPPLY	771.48	N
120443	06-01-2017		05-31-2017	BORDEN DAIRY COMPANY	82.25	N
					111.18	N
					59.88	N
					55.27	N
					164.50	N
					131.60	N
					133.50	N
					133.20	N
					266.40	N
					251.60	N
					177.60	N
					178.19	N
					189.44	N
					187.96	N
					207.20	N
					148.00	N
					82.25	N
					102.95	N
					82.25	N
					49.35	N
					162.85	N
					98.70	N
					118.40	N
					126.98	N
					266.40	N
					251.60	N
					118.40	N
					192.40	N
					175.23	N
					186.48	N
					177.60	N
					198.20	N
				<b>Check 120443 Total:</b>	<b>4,867.81</b>	
120467	06-01-2017		05-31-2017	DR PEPPER	112.00	N
					140.00	N
				<b>Check 120467 Total:</b>	<b>252.00</b>	
120513	06-01-2017		05-31-2017	ELIZABETH JOHNSON	30.20	N
120516	06-01-2017		05-31-2017	KLEMENT DISTRIBUTION, INC	96.64	N
					92.77	N
					131.27	N
					183.63	N
					177.60	N
					152.04	N
					73.20	N
					168.34	N
					238.22	N
					57.15	N
					165.54	N
					81.31	N
				<b>Check 120516 Total:</b>	<b>1,617.71</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120518	06-01-2017	0112000062	04-30-2017	KURZ & COMPANY	-5.56	N
			05-31-2017		153.22	N
					67.49	N
					107.18	N
					95.19	N
					132.44	N
					60.85	N
					157.40	N
					82.46	N
					67.20	N
					51.80	N
					65.90	N
					71.25	N
					95.43	N
					34.75	N
				42.25	N	
				82.46	N	
				<b>Check 120518 Total:</b>	<b>1,361.71</b>	
120519	06-01-2017	0005120127	05-12-2017	LABATT FOOD SERVICE	-9.94	N
		0005120128			-289.00	N
		0005235791	05-23-2017		-21.06	N
			05-31-2017		422.19	N
					3,849.83	N
					143.58	N
					1,949.95	N
					139.04	N
					3,078.47	N
					113.31	N
					2,197.55	N
					211.42	N
					1,799.71	N
					65.58	N
					758.56	N
				182.99	N	
				1,537.63	N	
				83.57	N	
				1,597.12	N	
				116.63	N	
				168.21	N	
				3,785.34	N	
				121.10	N	
				1,469.37	N	
				114.06	N	
				2,823.22	N	
				133.15	N	
				845.29	N	
				153.01	N	
				1,200.10	N	
				174.45	N	
				687.24	N	
				183.60	N	
				1,094.99	N	
				158.79	N	
				1,374.38	N	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 120519 Total:</b>	<b>32,413.43</b>
120544	06-01-2017		05-30-2017	CLAIRE OLSON	91.90	N
120559	06-01-2017		05-31-2017	R. CRAIG STEPHENS	668.80	N
					277.95	N
					287.10	N
					321.80	N
					303.05	N
					291.69	N
					380.48	N
					500.35	N
					716.50	N
					279.73	N
					392.45	N
					374.35	N
					385.95	N
					291.18	N
					327.90	N
					463.50	N
					<b>Check 120559 Total:</b>	<b>6,262.78</b>
120600	06-01-2017		05-31-2017	VISA-COMPASS BANK	17.67	N
					51.15	N
		TAX CREDIT	05-03-2017		-17.45	N
					-11.45	N
					<b>Check 120600 Total:</b>	<b>39.92</b>
120602	06-01-2017		05-31-2017	WALMART COMMUNITY	49.57	N
120629	06-07-2017		06-07-2017	PATTY WILLHITE	108.00	N
120663	06-15-2017		06-13-2017	BENNETT'S OFFICE SUPPLY	79.44	N
120665	06-15-2017	0280548412	05-30-2017	BORDEN DAIRY COMPANY	-47.06	N
		0280548414			-5.92	N
		0280548417			-82.25	N
		0281080029	06-02-2017		-75.19	N
		0281080030			-103.60	N
		0281080031			-30.49	N
		0281080032			-26.06	N
		0281080033			-33.56	N
		0281080034			-35.23	N
		0281080035			-78.74	N
		0281080036			-14.21	N
			06-14-2017		106.93	N
					113.50	N
					74.03	N
					49.35	N
					164.50	N
					98.70	N
					118.40	N
					137.64	N
					251.60	N
					325.60	N
					215.70	N
					177.60	N
					190.35	N
					174.64	N
					180.56	N
					202.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					49.35	N
					32.90	N
					82.25	N
					103.60	N
					109.52	N
					200.10	N
					118.40	N
					29.60	N
					59.20	N
					177.60	N
					133.20	N
					156.88	N
					146.52	N
					148.00	N
					74.00	N
					222.00	N
					133.20	N
					118.40	N
					108.34	N
					162.85	N
					64.15	N
					90.48	N
					65.80	N
					141.37	N
				<b>Check 120665 Total:</b>	<b>4,776.96</b>	
120667	06-15-2017		06-13-2017	CAROLE BURNELL	18.00	N
120673	06-15-2017		06-13-2017	TERESA CRAFTON	15.35	N
120679	06-15-2017		06-14-2017	DR PEPPER	140.00	N
120685	06-15-2017		06-13-2017	DONNA EMSHOFF	148.50	N
120692	06-15-2017		06-13-2017	FPM	115.00	N
					115.00	N
				<b>Check 120692 Total:</b>	<b>230.00</b>	
120698	06-15-2017		06-12-2017	BEVERLY HANSON	20.35	N
120708	06-15-2017		06-13-2017	ISI COMMERCIAL REFRIGERATION, LLC	26,430.79	N
120712	06-15-2017		06-14-2017	KLEMENT DISTRIBUTION, INC	81.31	N
					107.46	N
					72.41	N
					74.18	N
					125.33	N
					67.74	N
				<b>Check 120712 Total:</b>	<b>528.43</b>	
120713	06-15-2017		06-14-2017	KURZ & COMPANY	121.00	N
					59.04	N
					62.55	N
					46.20	N
					65.82	N
					74.63	N
					135.05	N
					42.68	N
					55.73	N
					57.66	N
					34.75	N
				<b>Check 120713 Total:</b>	<b>755.11</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120714	06-15-2017	0005197451	05-19-2017	LABATT FOOD SERVICE	-29.51	N
		0005197452			-29.51	N
			06-14-2017		138.52	N
					1,712.22	N
					347.18	N
					2,995.05	N
					243.60	N
					3,014.31	N
					83.91	N
					272.61	N
					118.21	N
					1,311.88	N
					23.67	N
					1,429.09	N
					104.29	N
					1,397.76	N
				<b>Check 120714 Total:</b>	<b>13,133.28</b>	
120721	06-15-2017		06-12-2017	LEIGH MCADAMS	198.60	N
120727	06-15-2017		06-13-2017	PAM NICKMAN	44.95	N
120737	06-15-2017		06-14-2017	R. CRAIG STEPHENS	17.75	N
					434.50	N
					217.15	N
					163.80	N
					387.40	N
					225.00	N
					389.75	N
					276.58	N
					549.75	N
					685.60	N
					271.35	N
					285.15	N
					250.50	N
					397.20	N
					154.80	N
					260.80	N
					415.00	N
				<b>Check 120737 Total:</b>	<b>5,382.08</b>	
120744	06-15-2017		06-13-2017	TERI SCHULTZ	100.00	N
					50.65	N
				<b>Check 120744 Total:</b>	<b>150.65</b>	
120746	06-15-2017		06-13-2017	AMY SKIPPER	9.65	N
120752	06-15-2017		06-13-2017	KIMBERLY TATUM	26.50	N
120757	06-15-2017		06-14-2017	MINDY THOMPSON	14.40	N
					84.35	N
				<b>Check 120757 Total:</b>	<b>98.75</b>	
120761	06-15-2017		06-13-2017	JODY TUDOR	31.55	N
120766	06-15-2017		06-13-2017	MELINDA WITKOWSKI	15.80	N
120773	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	1,169.10	N
				<b>Fund 240 / 7 Total</b>	<b>101,287.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120473	06-01-2017		05-23-2017	EDUCATION SERVICE CENTER, REGION XI	25.00	N
120655	06-15-2017		06-13-2017	APSI-UNIVERSITY OF DALLAS	475.00	N
120681	06-15-2017		06-13-2017	EDUCATION SERVICE CENTER, REGION XI	100.00	N
					100.00	N
				<b>Check 120681 Total:</b>	<b>200.00</b>	
120756	06-15-2017		06-13-2017	THINKING MAPS, INC.	1,200.00	N
				<b>Fund 255 / 7 Total</b>	<b>1,900.00</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120584	06-01-2017		05-25-2017	TCU - OFFICE OF EXTENDED EDUCATION	550.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120600	06-01-2017		05-31-2017	VISA-COMPASS BANK	7,778.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025329	06-01-2017		05-31-2017	ALEDO ISD CHILD NUTRITION	128.00	N
025330	06-01-2017		05-31-2017	ALL STAR PARTY SERVICE	560.00	N
025331	06-01-2017		05-24-2017	APPLE, INC.	46.52	N
					18.04	N
				<b>Check 025331 Total:</b>	<b>64.56</b>	
025332	06-01-2017		05-24-2017	AUTUMN FALLS	45.00	N
					40.50	N
					40.50	N
				<b>Check 025332 Total:</b>	<b>126.00</b>	
025333	06-01-2017		05-24-2017	AWARD CENTER	119.21	N
025334	06-01-2017		05-23-2017	DARRELL HULL	200.00	N
025335	06-01-2017		05-24-2017	MELISSA BRAND	60.00	N
025336	06-01-2017		05-25-2017	CASA MANANA THEATRE	1,840.00	N
025337	06-01-2017		05-24-2017	COOK CHILDREN'S	50.00	N
025338	06-01-2017		05-24-2017	DELL, INC.	1,914.68	N
					10,000.87	N
					512.72	N
			05-31-2017		78.00	N
				<b>Check 025338 Total:</b>	<b>12,506.27</b>	
025339	06-01-2017		05-24-2017	MARK OF EXCELLENCE	41.25	N
025340	06-01-2017		05-24-2017	DRUMS ALIVE	2,394.86	N
025341	06-01-2017		05-31-2017	PARKER SQUARED	3,320.00	N
025342	06-01-2017		05-31-2017	FIRST FINANCIAL BANK	19.92	N
025343	06-01-2017		05-25-2017	FIRST FINANCIAL BANK	181.98	N
025344	06-01-2017		05-23-2017	FIRST FINANCIAL BANK	30.15	N
025345	06-01-2017		05-24-2017	HAHN ENTERPRISES	2,724.25	N
025346	06-01-2017		05-31-2017	LONGHORN COUNCIL, BSA	235.00	N
025347	06-01-2017		05-24-2017	THE MASTER TEACHER	609.19	N
025348	06-01-2017		05-24-2017	JENIFER MILLER	50.00	N
025349	06-01-2017		05-23-2017	NORTH TEXAS GRADUATION SERVICES, LL	1,703.18	N
025350	06-01-2017		05-24-2017	NORTHWEST ENGRAVERS, LLC	17.85	N
025351	06-01-2017		05-31-2017	NTX GRAPHICS, LLC	18.86	N
025352	06-01-2017		05-23-2017	OFFICE DEPOT, INC.	144.00	N
025353	06-01-2017		05-24-2017	OTC BRANDS, INC.	250.34	N
025354	06-01-2017		05-31-2017	PRESSMAN PRINTING, INC.	4,097.80	N
025355	06-01-2017		05-23-2017	QUILL CORPORATION	27.05	N
			05-24-2017		13.56	N
				<b>Check 025355 Total:</b>	<b>40.61</b>	
025356	06-01-2017		05-23-2017	R & R BOTTLED WATER CO.	67.00	N
025357	06-01-2017		05-24-2017	READY REFRESH by NESTLE	39.98	N
025358	06-01-2017		05-23-2017	SCHOOL NURSE SUPPLY, INC.	23.15	N
025359	06-01-2017		05-23-2017	STEPS TO LITERACY	988.56	N
025360	06-01-2017		05-23-2017	SUBWAY-ALEDO	192.00	N
025361	06-01-2017		05-25-2017	SUNBEAM FOODS INC	185.30	N
025362	06-01-2017		05-31-2017	WALMART COMMUNITY	195.98	N
					28.08	N
					213.40	N
					99.24	N
					171.28	N
					105.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					77.04	N
					22.10	N
					407.41	N
					175.00	N
				<b>Check 025362 Total:</b>	<b>1,494.72</b>	
025363	06-01-2017		05-23-2017	WALSWORTH PUBLISHING COMPANY	2,622.08	N
					151.51	N
				<b>Check 025363 Total:</b>	<b>2,773.59</b>	
025364	06-01-2017		05-23-2017	BRADLEY A PALMER	2,252.50	N
			05-25-2017		784.00	N
				<b>Check 025364 Total:</b>	<b>3,036.50</b>	
025388	06-07-2017		06-07-2017	COOK CHILDREN'S SPORTS	85.00	N
025389	06-07-2017		06-07-2017	CORE ESSENTIALS	205.00	N
025390	06-15-2017		06-14-2017	TRACY AULDRIDGE	60.00	N
025391	06-15-2017		06-13-2017	AUTUMN FALLS	22.50	N
					27.00	N
					36.00	N
				<b>Check 025391 Total:</b>	<b>85.50</b>	
025392	06-15-2017		06-13-2017	CDW GOVERNMENT, INC	135.65	N
025393	06-15-2017		06-14-2017	JULIE CHOATE	108.00	N
025394	06-15-2017		06-13-2017	COOK CHILDREN'S	80.00	N
					120.00	N
				<b>Check 025394 Total:</b>	<b>200.00</b>	
025395	06-15-2017		06-13-2017	COOK CHILDREN'S	187.50	N
025396	06-15-2017		06-13-2017	STEPHANIE DAWN COVINGTON	72.00	N
025397	06-15-2017		06-13-2017	DEMCO, INC	151.79	N
025398	06-15-2017		06-14-2017	MARK OF EXCELLENCE	164.75	N
					167.25	N
				<b>Check 025398 Total:</b>	<b>332.00</b>	
025399	06-15-2017		06-13-2017	FIRST FINANCIAL BANK	26.85	N
025400	06-15-2017		06-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	423.78	N
					328.39	N
					160.90	N
				<b>Check 025400 Total:</b>	<b>913.07</b>	
025401	06-15-2017		06-13-2017	LINDSAY GARRISON	72.00	N
025402	06-15-2017		06-13-2017	HARTNESS PRINT CENTRAL	498.48	N
025403	06-15-2017		06-13-2017	HOOD COUNTY NEWS	366.11	N
025404	06-15-2017		06-13-2017	MARY CATHERINE MCLELLAN	30.00	N
025405	06-15-2017		06-14-2017	MOLLIE GREGORY TOWER, LLC	12.72	N
025406	06-15-2017		06-14-2017	NORTH TEXAS GRADUATION SERVICES, LL	739.35	N
025407	06-15-2017		06-13-2017	NORTHWEST ENGRAVERS, LLC	550.00	N
			06-14-2017		25.00	N
				<b>Check 025407 Total:</b>	<b>575.00</b>	
025408	06-15-2017		06-13-2017	QUILL CORPORATION	17.98	N
025409	06-15-2017		06-13-2017	R & R BOTTLED WATER CO.	67.00	N
025410	06-15-2017		06-14-2017	READY REFRESH by NESTLE	19.98	N
025411	06-15-2017		06-14-2017	SIX FLAGS OVER TEXAS	20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025412	06-15-2017		06-13-2017	HEATHER STREET	72.00	N
025413	06-15-2017		06-13-2017	TAYLOR PUBLISHING COMPANY	68,068.80	N
025414	06-15-2017		06-13-2017	CODY WILCOX	75.00	N
025441	06-26-2017		06-19-2017	MASTERCARD - JP MORGAN CHASE BANK	189.84	N
					74.69	N
			06-20-2017		46.34	N
					75.80	N
					50.00	N
					152.43	N
					420.00	N
					800.00	N
					57.00	N
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					599.96	N
					187.00	N
					169.99	N
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					211.88	N
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					85.75	N
					31.94	N
					191.57	N
					40.18	N
					7.87	N
					47.96	N
					11.99	N
					64.73	N
					-78.12	N
		INKHEADS	04-28-2017			
					<b>Check 025441 Total:</b>	<b>4,272.47</b>
					<b>Fund 461 / 7 Total</b>	<b>117,803.33</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120424	06-01-2017		05-24-2017	ALEDO GRAFIX	540.00	N
120494	06-01-2017		05-25-2017	GUITAR CENTER, INC	284.97	N
120540	06-01-2017		05-24-2017	NETSYNC NETWORK SOLUTIONS	162.00	N
120545	06-01-2017		05-24-2017	OTC BRANDS, INC.	115.86	N
120558	06-01-2017	0000822040	05-09-2017	QUILL CORPORATION	-47.95	N
		0000822049			-63.98	N
			05-24-2017		47.95	N
					34.70	N
					53.59	N
					47.95	N
					167.82	N
				<b>Check 120558 Total:</b>	<b>240.08</b>	
120600	06-01-2017	TAX CREDIT	05-03-2017	VISA-COMPASS BANK	-2.93	N
120602	06-01-2017		05-31-2017	WALMART COMMUNITY	122.61	N
120651	06-15-2017		06-13-2017	ALEDO ISD ACTIVITY FUND	1,723.11	N
120690	06-15-2017		06-13-2017	FORT WORTH CAMERA	3,299.99	N
120768	06-26-2017		06-20-2017	MASTERCARD-JP MORGAN CHASE BANK	249.00	N
					625.59	N
					8.69	N
					222.86	N
					96.46	N
					333.30	N
				<b>Check 120768 Total:</b>	<b>1,535.90</b>	
120770	06-26-2017		06-22-2017	DELL, INC.	6,072.00	N
120773	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	49.50	N
					329.82	N
					498.21	N
		BROOKSHIRE	05-12-2017		-17.37	N
				<b>Check 120773 Total:</b>	<b>860.16</b>	
				<b>Fund 490 / 7 Total</b>	<b>14,953.75</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001057	06-02-2017		06-02-2017	APPLE, INC.	2,758.00	N
					12,411.00	N
					2,758.00	N
					8,274.00	N
					60,676.00	N
					1,379.00	N
					1,379.00	N
					6,895.00	N
					11,032.00	N
					1,379.00	N
					1,379.00	N
					1,379.00	N
					95,680.00	N
				<b>Check 001057 Total:</b>	<b>207,379.00</b>	
001058	06-02-2017		06-02-2017	CDW GOVERNMENT, INC	66,419.50	N
001059	06-02-2017		06-02-2017	DELL, INC.	940,173.46	N
001060	06-02-2017		06-02-2017	EARTHWALK COMMUNICATIONS, INC	36,000.00	N
001061	06-15-2017		06-15-2017	CMJ ENGINEERING, INC.	523.50	N
001062	06-15-2017		06-15-2017	NETSYNC NETWORK SOLUTIONS	5,850.00	N
001063	06-22-2017		06-22-2017	CAVALLO ENERGY TEXAS, LLC	1,302.56	N
				<b>Fund 615 / 7 Total</b>	<b>1,257,648.02</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002805	06-15-2017		06-15-2017	IMAGE ENGINEERING GROUP, LTD	1,500.00	N

Date Run: 07-25-2017 12:05 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 7 AISD BEARCAT STORE

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Month of June

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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>
120476	06-01-2017		05-25-2017	PARKER SQUARED	1,235.52	N
120481	06-01-2017		05-31-2017	FIRST FINANCIAL BANK	26.00	N
120720	06-15-2017		06-13-2017	MAXIM INCENTIVES	692.00	N
					1,008.00	N
				<b>Check 120720 Total:</b>	<b>1,700.00</b>	
				<b>Fund 730 / 7 Total</b>	<b>2,961.52</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120748	06-15-2017		06-13-2017	STARLITE SIGN, LP	870.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025365	06-01-2017		05-24-2017	ALLIE'S GIFTS	125.00	N
025366	06-01-2017		05-23-2017	BRAZOS LOGO SHOP, LLC	1,446.00	N
			05-24-2017		364.50	N
				<b>Check 025366 Total:</b>	<b>1,810.50</b>	
025367	06-01-2017		05-24-2017	CHARLES H STEWART CO. LTD	410.00	N
025368	06-01-2017		05-24-2017	E-CLIPS LETTER JACKETS	275.00	N
025369	06-01-2017		05-25-2017	MAGIC, ETC.	129.75	N
					114.75	N
				<b>Check 025369 Total:</b>	<b>244.50</b>	
025370	06-01-2017		05-24-2017	MERCH HAUS, LLC	655.35	N
025371	06-01-2017		05-24-2017	NASSP	385.00	N
025372	06-01-2017		05-31-2017	KRISTA NEILL	19.90	N
025373	06-01-2017		05-24-2017	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00	N
025374	06-01-2017		05-24-2017	PROJECT CELEBRATION 2017	765.00	N
025375	06-01-2017		05-24-2017	QUILL CORPORATION	20.56	N
025376	06-01-2017		05-23-2017	HOLLY RASCOE	3,375.00	N
025377	06-01-2017		05-25-2017	CARLA RUPP	85.00	N
025378	06-01-2017		05-23-2017	SAMUEL FRENCH, INC.	73.55	N
025379	06-01-2017		05-24-2017	CORPORATE EMPLOYEES RECREATION ASSN	772.00	N
025380	06-01-2017		05-25-2017	STILLWATER MEADOW LLC	200.00	N
025381	06-01-2017		05-23-2017	TASC DISTRICT 3	85.00	N
					85.00	N
				<b>Check 025381 Total:</b>	<b>170.00</b>	
025382	06-01-2017		05-25-2017	SPORTS WAREHOUSE	1.25	N
025383	06-01-2017		05-23-2017	TEXAN GRADUATION SUPPLY, LLC	80.00	N
			05-25-2017		150.00	N
			05-31-2017		100.00	N
				<b>Check 025383 Total:</b>	<b>330.00</b>	
025384	06-01-2017		05-31-2017	UPS	15.80	N
025385	06-01-2017		05-31-2017	VISA-COMPASS BANK	42.99	N
025386	06-01-2017		05-31-2017	WALMART COMMUNITY	43.55	N
					293.22	N
					89.40	N
					94.70	N
					203.21	N
				<b>Check 025386 Total:</b>	<b>724.08</b>	
025387	06-01-2017		05-23-2017	BRADLEY A PALMER	747.00	N
025415	06-15-2017		06-13-2017	AWARD CENTER	297.50	N
					44.20	N
				<b>Check 025415 Total:</b>	<b>341.70</b>	
025416	06-15-2017		06-13-2017	COURTNEY BETANCOURT	75.00	N
025417	06-15-2017		06-13-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	248.97	N
025418	06-15-2017		06-13-2017	DAVID E. BURKS, JR.	200.00	N
025419	06-15-2017		06-13-2017	SHARLA CAGGIANO	135.00	N
025420	06-15-2017		06-13-2017	EDUCATIONAL THEATRE ASSOCIATION	206.50	N
025421	06-15-2017		06-13-2017	GROUP DYNAMIX LLC	247.50	N
025422	06-15-2017		06-13-2017	HARTNESS PRINT CENTRAL	49.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025423	06-15-2017		06-13-2017	THE INSTRUMENTALIST, LLC	730.00	N
025424	06-15-2017		06-13-2017	JONES SCHOOL SUPPLY CO., INC.	35.22	N
025425	06-15-2017		06-13-2017	MAGIC, ETC.	228.05	N
					157.80	N
					65.65	N
				<b>Check 025425 Total:</b>	<b>451.50</b>	
025426	06-15-2017		06-13-2017	MARCHING AUXILIARIES, INC	1,100.00	N
025427	06-15-2017		06-13-2017	MASTERPIECE TOURS	1,200.00	N
025428	06-15-2017		06-14-2017	MCCULLY ENGRAVING	1,000.00	N
025429	06-15-2017		06-13-2017	MUSIC IS ELEMENTARY	1,362.67	N
025430	06-15-2017		06-14-2017	NCA/NDA	2,690.00	N
					2,015.00	N
					2,015.00	N
				<b>Check 025430 Total:</b>	<b>6,720.00</b>	
025431	06-15-2017		06-14-2017	PEP WEAR, LLC	710.40	N
025432	06-15-2017		06-14-2017	PLAYSCRIPTS, INC	166.03	N
025433	06-15-2017		06-13-2017	RENAISSANCE WORTHINGTON HOTEL	6,250.00	N
025434	06-15-2017		06-14-2017	SIX FLAGS OVER TEXAS	6,730.13	N
025435	06-15-2017		06-13-2017	STERLING ATHLETICS	1,010.00	N
025436	06-15-2017		06-13-2017	TEAMLIN, LTD	229.00	N
025437	06-15-2017		06-13-2017	TEXAS CHORAL DIRECTOR'S ASSOCIATION	225.00	N
025438	06-15-2017		06-14-2017	TRINITY F&B SERVICES, INC	1,708.00	N
025439	06-15-2017		06-13-2017	VARSITY SPIRIT FASHIONS	22,648.57	N
					14,868.66	N
				<b>Check 025439 Total:</b>	<b>37,517.23</b>	
025440	06-15-2017		06-13-2017	BRADLEY A PALMER	200.00	N
					252.00	N
			06-14-2017		879.25	N
				<b>Check 025440 Total:</b>	<b>1,331.25</b>	
025442	06-26-2017		06-20-2017	MASTERCARD-JP MORGAN CHASE BANK	153.53	N
					37.35	N
				<b>Check 025442 Total:</b>	<b>190.88</b>	
025443	06-26-2017		06-20-2017	MASTERCARD - JP MORGAN CHASE BANK	760.00	N
					175.66	N
					154.91	N
					501.87	N
					720.00	N
					274.66	N
					142.00	N
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					363.84	N
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					45.97	N
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					114.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					310.00	N
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					35.73	N
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					1,076.43	N
					1,201.98	N
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					34.75	N
					68.25	N
			06-22-2017		797.26	N
					71.79	N
		DILLARDS	05-18-2017		-11.81	N
		PARTY WARE	05-08-2017		-100.00	N
			05-21-2017		-300.00	N
		ROSAS CAFE	05-07-2017		-8.84	N
				<b>Check 025443 Total:</b>	<b>13,871.35</b>	
				<b>Fund 865 / 7 Total</b>	<b>95,415.31</b>	
				<b>Grand Totals</b>	<b>3,524,128.43</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120778	07-03-2017		06-28-2017	AGILE SPORTS TECHNOLOGIES	3,199.00	N
120780	07-03-2017		06-29-2017	ALERT SERVICES, INC.	3.13	N
					87.22	N
				<b>Check 120780 Total:</b>	<b>90.35</b>	
120787	07-03-2017		06-28-2017	SHERYL D BRADFORD	144.00	N
120788	07-03-2017		06-28-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	650.00	N
					1,056.25	N
			06-29-2017		462.00	N
				<b>Check 120788 Total:</b>	<b>2,168.25</b>	
120792	07-03-2017		06-29-2017	CAREY'S SPORTING GOODS	1,373.70	N
120821	07-03-2017		06-28-2017	STACI D'ANN HENYON	144.00	N
120828	07-03-2017		06-28-2017	NICOLE HYLES	144.00	N
120844	07-03-2017		06-28-2017	THE NATIONAL FOOTBALL FOUNDATION	40.00	N
120849	07-03-2017		06-28-2017	HEATHER OAKES	144.00	N
120853	07-03-2017		06-27-2017	MICHAEL DAVID PINKERTON	144.00	N
120861	07-03-2017		06-27-2017	RIDDELL/ALL AMERICAN SPORTS CORP	401.77	N
120876	07-03-2017		06-27-2017	TEAMLINE, LTD	50.00	N
					18,865.00	N
				<b>Check 120876 Total:</b>	<b>18,915.00</b>	
120880	07-03-2017		06-27-2017	TEXAS HIGH SCHOOL COACHES ASSN	1,470.00	N
120882	07-03-2017		06-27-2017	THSADA	110.00	N
120889	07-03-2017		06-29-2017	XEROX CORPORATION	316.46	N
120915	07-17-2017		07-10-2017	AGILE SPORTS TECHNOLOGIES	800.00	N
120918	07-17-2017		07-11-2017	APPLE, INC.	798.00	N
120921	07-17-2017		07-06-2017	LEE BISHOP	144.00	N
120925	07-17-2017		07-06-2017	TIM BUCHANAN	144.00	N
120926	07-17-2017		07-06-2017	SCOTT CARTWRIGHT	144.00	N
120932	07-17-2017		07-06-2017	AARON CLARK	144.00	N
120933	07-17-2017		07-06-2017	ANDREW WOODS CLARK	144.00	N
120936	07-17-2017		07-06-2017	MICHAEL DAN CORLEY	144.00	N
120938	07-17-2017		07-11-2017	DAKTRONICS, INC	100.00	N
120945	07-17-2017		07-12-2017	FORWARD EDGE, INC.	16.00	N
120952	07-17-2017		07-06-2017	ROBBY JONES	144.00	N
120957	07-17-2017		07-06-2017	JEFFREY SCOTT LEMONS	108.00	N
120959	07-17-2017		07-06-2017	BRAD MCCONE	144.00	N
120960	07-17-2017		07-06-2017	JOE MCCOY	144.00	N
120966	07-17-2017		07-13-2017	NEFF MOTIVATION, INC.	497.06	N
120974	07-17-2017		07-06-2017	STEVEN REVES	144.00	N
120976	07-17-2017		07-06-2017	JOE PHILLIP ROQUEMORE	144.00	N
120986	07-17-2017		07-11-2017	TEAMLINE, LTD	2,714.00	N
					540.00	N
					490.00	N
					4,000.00	N
			07-13-2017		61.77	N
				<b>Check 120986 Total:</b>	<b>9,678.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120995	07-17-2017		07-06-2017	DOUG WHEELER	144.00	N
120996	07-17-2017		07-06-2017	STEPHEN LAWRENCE WOOD	144.00	N
121003	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	657.12	N
					31.67	N
					37.13	N
					154.96	N
					56.00	N
					50.00	N
				<b>Check 121003 Total:</b>	<b>986.88</b>	
				<b>Fund 184 / 7 Total</b>	<b>43,660.47</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
071417	07-14-2017		07-11-2017	INTERNAL REVENUE SERVICE	206,755.52	N
					30,477.00	N
					30,477.00	N
				<b>Check 071417 Total:</b>	<b>267,709.52</b>	
072017	07-14-2017		07-12-2017	OFFICE OF THE ATTORNEY GENERAL	3,605.00	N
072817	07-28-2017		07-25-2017	TEACHER RETIREMENT SYSTEM	79,275.00	N
					33,336.00	N
					91,832.00	N
					2,692.30	N
					186,823.89	N
					8,176.15	N
					28,795.65	N
					1,202.38	N
					12,305.88	N
					479.57	N
					847.38	N
					27,056.82	N
				<b>Check 072817 Total:</b>	<b>472,823.02</b>	
120774	07-03-2017		06-29-2017	A/C SUPPLY COMPANY	93.61	N
120775	07-03-2017		06-28-2017	ACADEMIC LEARNING CO	329.45	N
120776	07-03-2017		06-28-2017	ADVANCED GLASS SYSTEMS, INC	63.75	N
					188.36	N
				<b>Check 120776 Total:</b>	<b>252.11</b>	
120777	07-03-2017		06-29-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	3.00	N
120779	07-03-2017		06-29-2017	JACOB ALLAN ALBIN	144.00	N
120782	07-03-2017		06-29-2017	AT&T MOBILITY	4,244.34	N
120783	07-03-2017		06-29-2017	AWARD COMPANY OF AMERICA	900.00	N
120785	07-03-2017		06-28-2017	BENNETT'S OFFICE SUPPLY	279.60	N
					34.95	N
				<b>Check 120785 Total:</b>	<b>314.55</b>	
120786	07-03-2017		06-29-2017	SIMON DAVID BOSCH	115.00	N
					29.00	N
				<b>Check 120786 Total:</b>	<b>144.00</b>	
120789	07-03-2017		06-29-2017	BUECHLER & ASSOCIATES, P. C.	247.50	N
					1,515.80	N
					1,324.56	N
					683.50	N
					797.50	N
				<b>Check 120789 Total:</b>	<b>4,568.86</b>	
120790	07-03-2017		06-29-2017	DOUGLAS LEE BUSH	2,000.00	N
120791	07-03-2017		06-28-2017	CAREER TRACK	149.00	N
					149.00	N
				<b>Check 120791 Total:</b>	<b>298.00</b>	
120793	07-03-2017		06-29-2017	CATHOLIC CHARITIES	216.00	N
					378.00	N
				<b>Check 120793 Total:</b>	<b>594.00</b>	
120794	07-03-2017		06-28-2017	CDW GOVERNMENT, INC	339.49	N
			06-29-2017		298.24	N
					161.10	N
				<b>Check 120794 Total:</b>	<b>798.83</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120795	07-03-2017		06-29-2017	MELISSA LEE CHUNN	72.00	N
120796	07-03-2017		06-29-2017	CITY OF WILLOW PARK	231.03	N
					1,096.89	N
				<b>Check 120796 Total:</b>	<b>1,327.92</b>	
120798	07-03-2017		06-28-2017	DALLAS COUNTY SCHOOLS	510.00	N
					422.67	N
					501.33	N
					87.67	N
					357.33	N
					300.00	N
					474.66	N
					406.00	N
					434.00	N
					318.16	N
					108.00	N
					1,612.65	N
					133.33	N
					362.67	N
					92.00	N
					296.66	N
					420.00	N
			06-29-2017		250.67	N
					285.34	N
					640.00	N
					206.00	N
				<b>Check 120798 Total:</b>	<b>8,219.14</b>	
120799	07-03-2017		06-29-2017	DEBBIE DILLER & ASSOCIATES	398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					398.00	N
					646.00	N
				<b>Check 120799 Total:</b>	<b>3,830.00</b>	
120801	07-03-2017		06-29-2017	DELL, INC.	812.25	N
					74.99	N
				<b>Check 120801 Total:</b>	<b>887.24</b>	
120802	07-03-2017		06-29-2017	DIRECT ENERGY BUSINESS	2,287.26	N
					10,701.15	N
					70,798.83	N
				<b>Check 120802 Total:</b>	<b>83,787.24</b>	
120803	07-03-2017		06-28-2017	DR PEPPER	380.00	N
					75.20	N
				<b>Check 120803 Total:</b>	<b>455.20</b>	
120804	07-03-2017		06-28-2017	EDUCATION SERVICE CENTER, REGION XI	12.00	N
					25.00	N
					25.00	N
					45.00	N
			06-29-2017		1,800.00	N
				<b>Check 120804 Total:</b>	<b>1,907.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120805	07-03-2017		06-28-2017	EDUCATIONAL SERVICE SOLUTIONS	69.00	N
					69.00	N
				<b>Check 120805 Total:</b>	<b>138.00</b>	
120806	07-03-2017		06-28-2017	EDUPHORIA! INCORPORATED	1,867.02	N
					127.98	N
				<b>Check 120806 Total:</b>	<b>1,995.00</b>	
120807	07-03-2017		06-29-2017	KATHLEEN MICHELLE FARMER	72.00	N
120808	07-03-2017		06-29-2017	CASANDRA FAULK	72.00	N
120810	07-03-2017		06-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,360.39	N
120811	07-03-2017		06-29-2017	FORT WORTH ISD	6,000.00	N
120812	07-03-2017		06-29-2017	FRONTLINE TECHNOLOGIES, INC.	7,155.00	N
					13,081.08	N
				<b>Check 120812 Total:</b>	<b>20,236.08</b>	
120813	07-03-2017		06-28-2017	FUTURE HORIZONS, INC.	135.00	N
120814	07-03-2017		06-29-2017	MATTHEW ROBERT GARRETT	2,000.00	N
120815	07-03-2017		06-29-2017	REBEKAH MAY GETZ	72.00	N
120816	07-03-2017		06-29-2017	ALEJANDRO IVAN GONZALEZ	750.00	N
120817	07-03-2017		06-28-2017	GRAINGER	377.96	N
					453.90	N
					338.80	N
			06-29-2017		755.92	N
				<b>Check 120817 Total:</b>	<b>1,926.58</b>	
120818	07-03-2017		06-29-2017	STACI HAMMER	72.00	N
120819	07-03-2017		06-27-2017	HARTNESS PRINT CENTRAL	99.48	N
120820	07-03-2017		06-29-2017	LISA HEITZ	72.00	N
120822	07-03-2017		06-28-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	121.45	N
120823	07-03-2017		06-29-2017	HIGGINBOTHAM & ASSOCIATES	211.75	N
120824	07-03-2017		06-29-2017	LORI ANN HOBBS	72.00	N
120825	07-03-2017		06-29-2017	JENNIFER LAUREN HOOVER	72.00	N
120827	07-03-2017		06-29-2017	HOWARD HURD III	1,350.00	N
120829	07-03-2017		06-29-2017	JULIE JOHNSON	72.00	N
120830	07-03-2017		06-29-2017	JW PEPPER & SON, INC.	2.85	N
					12.95	N
				<b>Check 120830 Total:</b>	<b>15.80</b>	
120831	07-03-2017		06-29-2017	K12 INSIGHT, LLC	7,500.00	N
120832	07-03-2017		06-29-2017	KELLY-MOORE PAINT COMPANY, INC.	586.18	N
					259.00	N
				<b>Check 120832 Total:</b>	<b>845.18</b>	
120834	07-03-2017		06-29-2017	JENNIFER LOFTIN	40.00	N
120835	07-03-2017		06-28-2017	MANSFIELD ISD	13,043.84	N
120837	07-03-2017		06-28-2017	MATTHEW'S OFFICE CITY	144.80	N
120838	07-03-2017		06-29-2017	PAIGE NICOLE McCARTHY	72.00	N
120839	07-03-2017		06-29-2017	CLAY MCKENZIE	72.00	N
120840	07-03-2017		06-28-2017	HORIZON DISTRIBUTORS, INC	719.10	N
120841	07-03-2017		06-28-2017	MORITZ OF FORT WORTH	202.50	N
120842	07-03-2017		06-29-2017	MSB CONSULTING GROUP, LLC	5.14	N
					69.06	N
				<b>Check 120842 Total:</b>	<b>74.20</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120843	07-03-2017		06-29-2017	SANDY MURRAY	72.00	N
120845	07-03-2017		06-28-2017	NATIONAL WHOLESale	405.66	N
					39.09	N
					1,975.00	N
				<b>Check 120845 Total:</b>	<b>2,419.75</b>	
120846	07-03-2017		06-29-2017	NORTH TEXAS TOLLWAY AUTHORITY	7.20	N
					23.17	N
					19.15	N
					16.20	N
				<b>Check 120846 Total:</b>	<b>65.72</b>	
120847	07-03-2017		06-29-2017	NTCA	100.00	N
120851	07-03-2017		06-29-2017	PAC-VAN, INC	1,273.80	N
120852	07-03-2017		06-29-2017	JOEY PAUL	144.00	N
120854	07-03-2017		06-29-2017	PITNEY BOWES, INC.	402.79	N
120855	07-03-2017		06-27-2017	PLANK ROAD PUBLISHING, INC.	112.45	N
120856	07-03-2017		06-29-2017	JEANETTE Y PRITCHARD	600.00	N
120857	07-03-2017		06-29-2017	JOSEPH RAY QUALLS	144.00	N
120858	07-03-2017		06-27-2017	QUILL CORPORATION	338.71	N
					12.79	N
					241.80	N
					127.80	N
					142.47	N
				<b>Check 120858 Total:</b>	<b>863.57</b>	
120860	07-03-2017	00G36234	03-31-2017	RED THE UNIFORM TAILOR	-62.99	N
			06-29-2017		70.80	N
				<b>Check 120860 Total:</b>	<b>7.81</b>	
120862	07-03-2017		06-27-2017	BOBBY RIGUES	696.60	N
120863	07-03-2017		06-29-2017	ROMEO MUSIC	1,680.00	N
					1,700.00	N
				<b>Check 120863 Total:</b>	<b>3,380.00</b>	
120864	07-03-2017		06-29-2017	AMY SADLER	72.00	N
120865	07-03-2017		06-29-2017	OLIVIA J SCHLAEGEL	144.00	N
120866	07-03-2017		06-27-2017	SCHOOL-LABELS.COM, INC	550.00	N
120867	07-03-2017		06-29-2017	STEPHANIE L SHEA	72.00	N
120868	07-03-2017		06-27-2017	MARY ELIZABETH SMITH	144.00	N
120869	07-03-2017		06-27-2017	SOUTHERN TIRE MART, LLC	1,014.75	N
120870	07-03-2017		06-27-2017	SUSAN GLEASON SPREIER	72.00	N
120871	07-03-2017		06-29-2017	SCOTT STEVENS	250.00	N
120872	07-03-2017		06-29-2017	SUSAN STIREWALT	72.00	N
120873	07-03-2017		06-28-2017	JAY STRINGER	36.00	N
120877	07-03-2017		06-27-2017	TEPSA	399.00	N
					638.00	N
				<b>Check 120877 Total:</b>	<b>1,037.00</b>	
120878	07-03-2017		06-27-2017	TEX-OMA BUILDERS SUPPLY CO.	1,529.00	N
120879	07-03-2017		06-29-2017	TEXAS CHORAL DIRECTOR'S ASSOCIATION	180.00	N
120881	07-03-2017		06-29-2017	SONIA THOMAS-HUDSON	72.00	N
120883	07-03-2017		06-28-2017	TOTAL FILTRATION SERVICES, INC.	148.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120884	07-03-2017		06-29-2017	TOWN OF ANNETTA	3,678.96	N
120885	07-03-2017		06-29-2017	TWISTED H, INC	410.00	N
120886	07-03-2017		06-29-2017	TX A&M ENGINEERING EXTENSION SVC	100.00	N
120887	07-03-2017		06-29-2017	TYLER TECHNOLOGIES, INC.	6,214.84	N
120888	07-03-2017		06-27-2017	WPS PUBLISHING	1,037.30	N
120889	07-03-2017		06-29-2017	XEROX CORPORATION	337.99	N
					194.86	N
					115.05	N
					152.11	N
					1,117.50	N
					414.52	N
					322.34	N
					382.97	N
					265.85	N
					300.21	N
					215.23	N
					946.85	N
					991.48	N
					484.05	N
					622.21	N
					456.89	N
					477.69	N
					663.39	N
					841.21	N
					654.74	N
					689.00	N
					1,247.90	N
					877.58	N
					789.22	N
					977.82	N
					1,028.50	N
					591.35	N
					603.42	N
					1,873.42	N
					2,281.90	N
					654.87	N
					750.40	N
					618.61	N
					332.55	N
					274.20	N
					418.57	N
					1,009.65	N
					1,070.36	N
				<b>Check 120889 Total:</b>	<b>26,046.46</b>	
120890	07-03-2017		06-27-2017	CHRISTOPHER A COBLE	243.00	N
120891	07-11-2017		07-11-2017	CITY OF ALEDO	247.18	N
					708.70	N
					1,326.04	N
					1,661.72	N
					438.62	N
					247.18	N
					247.66	N
					247.18	N
					57.15	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.87	N
					379.39	N
					248.68	N
					511.28	N
					1,917.07	N
					191.94	N
					336.51	N
					3,646.64	N
					282.33	N
					437.22	N
					437.92	N
					789.14	N
					362.76	N
					1,408.41	N
				<b>Check 120891 Total:</b>	<b>16,228.59</b>	
120892	07-11-2017		07-10-2017	FRED PRYOR SEMINARS	119.00	N
120893	07-11-2017		07-11-2017	REPUBLIC SERVICES	10,688.90	N
120894	07-11-2017		07-06-2017	MICHAEL ROBINSON	144.00	N
120895	07-11-2017		07-06-2017	TEXAS GAS SERVICE	1,648.21	N
					25.66	N
					80.54	N
					148.79	N
					76.26	N
					260.31	N
					242.92	N
					42.14	N
					48.59	N
			07-11-2017		101.15	N
					191.01	N
					62.90	N
					70.22	N
					58.91	N
				<b>Check 120895 Total:</b>	<b>3,057.61</b>	
120897	07-11-2017		07-06-2017	WALMART COMMUNITY	24.35	N
					9.40	N
					32.65	N
					399.84	N
					59.81	N
					19.74	N
					606.44	N
					55.38	N
					7.27	N
					41.14	N
					32.40	N
				<b>Check 120897 Total:</b>	<b>1,288.42</b>	
120898	07-14-2017		07-14-2017	A.T.P.E.	52.40	N
120899	07-14-2017		07-14-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
120900	07-14-2017		07-14-2017	ALEDO ISD GENERAL OPERATING FUND	78.25	N
120901	07-14-2017		07-14-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
120902	07-14-2017		07-14-2017	EDUC. EMPLOYEES CREDIT UNION	3,221.21	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120903	07-14-2017		07-14-2017	FINANCIAL BENEFIT SERVICES	6,031.76	N
					612.00	N
					789.80	N
					409.40	N
					13,066.24	N
					4,724.26	N
					1,196.42	N
					96.35	N
					26.85	N
					87.90	N
					2,147.80	N
					258.66	N
				<b>Check 120903 Total:</b>	<b>29,447.44</b>	
120904	07-14-2017		07-14-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
120905	07-14-2017		07-14-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					8,217.79	N
				<b>Check 120905 Total:</b>	<b>9,399.46</b>	
120906	07-14-2017		07-14-2017	HSA BANK	14,046.17	N
120907	07-14-2017		07-14-2017	NATIONAL LIFE GROUP	475.00	N
120908	07-14-2017		07-14-2017	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					4,381.81	N
					1,095.00	N
					1,500.00	N
					1,400.00	N
					23,787.77	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,180.00	N
					3,130.00	N
					125.00	N
				<b>Check 120908 Total:</b>	<b>39,025.58</b>	
120909	07-14-2017		07-14-2017	NLG (NATIONAL LIFE GROUP)	675.45	N
120910	07-14-2017		07-14-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,518.00	N
120911	07-14-2017		07-14-2017	TEXAS AFT	24.18	N
120912	07-14-2017		07-14-2017	TEXAS CLASSROOM TEACHERS ASSOC	14.90	N
120913	07-14-2017		07-14-2017	TEXAS TEACHERS	400.00	N
120914	07-14-2017		07-14-2017	US DEPARTMENT OF EDUCATION	232.00	N
120916	07-17-2017		07-13-2017	ALEDO ISD ACTIVITY FUND	18.00	N
120917	07-17-2017		07-13-2017	AP PAINTING, LLC	47,898.00	N
120919	07-17-2017		07-13-2017	AT&T	1,502.27	N
					858.61	N
					932.67	N
				<b>Check 120919 Total:</b>	<b>3,293.55</b>	
120920	07-17-2017		07-13-2017	AT&T	1,052.04	N
120922	07-17-2017		07-13-2017	WILLIAM PATRICK KENAH BOWMAN	750.00	N
120923	07-17-2017		07-13-2017	BRACKETT & ELLIS, PC	9,951.40	N
					25.00	N
					50.00	N
				<b>Check 120923 Total:</b>	<b>10,026.40</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120927	07-17-2017		07-13-2017	CCRMA TOLL PROCESSING SERVICES	4.35	N
120928	07-17-2017		07-12-2017	CE-DFW WAREHOUSE SOLUTIONS	1,650.66	N
120929	07-17-2017		07-11-2017	CHEM-AQUA	400.00	N
120930	07-17-2017		07-13-2017	CITY OF ALEDO	140.00	N
120931	07-17-2017		07-12-2017	CITY OF FORT WORTH WATER DEPARTMENT	136.00	N
120934	07-17-2017		07-11-2017	FRED D COLLIE	144.00	N
120935	07-17-2017		07-11-2017	CORE ESSENTIALS	225.00	N
120937	07-17-2017		07-11-2017	CRISIS PREVENTION INSTITUTE, INC.	5,700.00	N
120939	07-17-2017		07-11-2017	DALLAS COUNTY SCHOOLS	267.33	N
					832.67	N
				<b>Check 120939 Total:</b>	<b>1,100.00</b>	
120940	07-17-2017		07-05-2017	DELL, INC.	20,000.00	N
					26,044.66	N
				<b>Check 120940 Total:</b>	<b>46,044.66</b>	
120941	07-17-2017		07-12-2017	EDUCATION SERVICE CENTER, REGION X	525.00	N
120942	07-17-2017		07-13-2017	EDUCATION SERVICE CENTER, REGION XI	65.00	N
120943	07-17-2017		07-12-2017	ELLIOTT ELECTRIC SUPPLY	1,756.95	N
					962.44	N
				<b>Check 120943 Total:</b>	<b>2,719.39</b>	
120944	07-17-2017		07-12-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 120944 Total:</b>	<b>107,512.66</b>	
120946	07-17-2017		07-12-2017	GAS & SUPPLY NORTH TEXAS, LLC	56.95	N
120947	07-17-2017		07-11-2017	GRAINGER	91.18	N
					966.17	N
				<b>Check 120947 Total:</b>	<b>1,057.35</b>	
120948	07-17-2017		07-11-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	264.80	N
			07-12-2017		264.58	N
				<b>Check 120948 Total:</b>	<b>529.38</b>	
120950	07-17-2017		07-12-2017	JD PALATINE, LLC	9.50	N
120951	07-17-2017		07-11-2017	JOHNNY PAUL'S MUSIC SHOP	6,803.00	N
120953	07-17-2017		07-13-2017	JW PEPPER & SON, INC.	10.75	N
					26.99	N
					26.99	N
					2.15	N
				<b>Check 120953 Total:</b>	<b>66.88</b>	
120955	07-17-2017		07-11-2017	KELLY-MOORE PAINT COMPANY, INC.	837.40	N
120958	07-17-2017		07-11-2017	GLENNA LOFTIN	108.00	N
120961	07-17-2017		07-11-2017	HORIZON DISTRIBUTORS, INC	875.09	N
120963	07-17-2017		07-12-2017	MSB CONSULTING GROUP, LLC	2.45	N
					7.35	N
				<b>Check 120963 Total:</b>	<b>9.80</b>	
120964	07-17-2017		07-13-2017	MUSIC FOR ALL INC	925.00	N
120965	07-17-2017		07-11-2017	NASCO	6.20	N
120967	07-17-2017		07-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.03	N
					106.65	N
				<b>Check 120967 Total:</b>	<b>108.68</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120968	07-17-2017		07-11-2017	OTIS ELEVATOR COMPANY	3,372.60	N
120969	07-17-2017		07-11-2017	PEARSON EDUCATIONAL	185.50	N
120971	07-17-2017		07-12-2017	PURCHASE POWER	1,500.00	N
					1,125.00	N
					1,125.00	N
				<b>Check 120971 Total:</b>	<b>3,750.00</b>	
120972	07-17-2017		07-13-2017	QUILL CORPORATION	107.80	N
120973	07-17-2017		07-11-2017	RED THE UNIFORM TAILOR	704.83	N
120975	07-17-2017		07-12-2017	RONNIE WALTERS LAWN CARE, LLC	1,650.00	N
			07-13-2017		450.00	N
				<b>Check 120975 Total:</b>	<b>2,100.00</b>	
120977	07-17-2017		07-13-2017	SAM'S CLUB/GECRB	100.00	N
120978	07-17-2017		07-13-2017	SIEMENS INDUSTRY, INC.	2,060.00	N
120979	07-17-2017		07-11-2017	SIMMS LUMBER COMPANY	301.58	N
120980	07-17-2017		07-11-2017	SIPES PROMOTIONAL CONCEPTS	233.00	N
120981	07-17-2017		07-11-2017	TASA	200.00	N
120982	07-17-2017		07-13-2017	TASB, INC.	4,000.00	N
120983	07-17-2017		07-13-2017	TASPA	100.00	N
					100.00	N
				<b>Check 120983 Total:</b>	<b>200.00</b>	
120984	07-17-2017		07-13-2017	SHERRY LYNNE TAYLOR	72.00	N
120985	07-17-2017		07-11-2017	TCASE	300.00	N
					95.00	N
					95.00	N
				<b>Check 120985 Total:</b>	<b>490.00</b>	
120987	07-17-2017		07-13-2017	DR. DAVID TILLMAN	18.00	N
120988	07-17-2017		07-11-2017	TOTAL FILTRATION SERVICES, INC.	612.49	N
120989	07-17-2017		07-13-2017	TRI-COUNTY ELECTRIC COOP, INC.	5,403.95	N
120990 *	07-17-2017		07-13-2017	JULIE TURNER	18.00	N
*			07-27-2017		-18.00	N
				<b>Check 120990 Total:</b>	<b>.00</b>	
120991	07-17-2017		07-12-2017	TxTAG	8.16	N
			07-13-2017		41.64	N
				<b>Check 120991 Total:</b>	<b>49.80</b>	
120992	07-17-2017		07-12-2017	UPPER TRINITY GROUNDWATER	226.94	N
					277.58	N
					350.25	N
					160.39	N
					350.25	N
				<b>Check 120992 Total:</b>	<b>1,365.41</b>	
120993	07-17-2017		07-12-2017	UPS	25.80	N
					103.20	N
					15.57	N
				<b>Check 120993 Total:</b>	<b>144.57</b>	
120994	07-17-2017		07-11-2017	VATAT	390.00	N
120997	07-17-2017		07-13-2017	CHRISTOPHER A COBLE	204.00	N
120998	07-17-2017		07-17-2017	ADRIAN EDWARDS	855.00	N
120999	07-17-2017		07-17-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121000	07-25-2017		06-14-2017	MASTERCARD-JP MORGAN CHASE BANK	446.32	N
			07-24-2017		139.93	N
					8.53	N
					43.86	N
					10.59	N
					451.98	N
					65.26	N
					230.49	N
					28.43	N
		PO #705683	06-16-2017		-265.68	N
				<b>Check 121000 Total:</b>	<b>1,159.71</b>	
121001	07-25-2017		07-25-2017	BUBBA'S & BABE'S CATERING	531.44	N
121002	07-25-2017		07-25-2017	GREATAMERICA FINANCIAL SVCS. CORP.	469.30	N
					76.72	N
					54.14	N
					676.88	N
					961.18	N
					1,754.07	N
					54.14	N
					600.16	N
					645.32	N
					708.44	N
					622.74	N
					108.28	N
					230.16	N
					54.14	N
					852.90	N
					54.14	N
				<b>Check 121002 Total:</b>	<b>7,922.71</b>	
121003	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	25.45	N
					76.00	N
					34.52	N
					50.00	N
					150.00	N
					10.00	N
					40.00	N
					80.00	N
					545.82	N
					6.41	N
					1,190.00	N
					18.00	N
					18.00	N
					18.00	N
					18.00	N
					18.00	N
					502.70	N
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					502.70	N
					40.01	N
					460.00	N
					438.22	N
					207.98	N
					612.48	N
					861.60	N
					300.96	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					810.12	N
					37.50	N
					12.50	N
					318.00	N
					375.45	N
					657.27	N
					134.20	N
					50.00	N
					95.00	N
					145.00	N
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					145.00	N
					145.00	N
					100.00	N
					250.00	N
					75.21	N
					150.42	N
					10.05	N
					11.24	N
					640.05	N
					26.00	N
					810.96	N
					713.52	N
					299.41	N
					473.25	N
					29.45	N
					125.55	N
					135.00	N
					360.00	N
					113.55	N
					221.79	N
					309.66	N
					24.00	N
					32.00	N
					48.00	N
					140.00	N
					425.00	N
					50.00	N
					197.85	N
					502.70	N
					810.96	N
					713.52	N
					39.75	N
					141.27	N
					141.27	N
					277.97	N
					260.00	N
					163.04	N
			07-25-2017		50.00	N
					149.86	N
		PO #704064	06-20-2017		-7.44	N
		PO #704639	06-15-2017		-36.18	N
				<b>Check 121003 Total:</b>	<b>18,921.27</b>	
				<b>Fund 199 / 7 Total</b>	<b>1,400,884.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120799	07-03-2017		06-29-2017	DEBBIE DILLER & ASSOCIATES	1,703.02	N
120801	07-03-2017		06-28-2017	DELL, INC.	2,760.00	N
120897	07-11-2017		07-06-2017	WALMART COMMUNITY	58.98	N
					36.76	N
				<b>Check 120897 Total:</b>	<b>95.74</b>	
120954	07-17-2017		07-13-2017	KAJEET, INC	396.68	N
				<b>Fund 211 / 7 Total</b>	<b>4,955.44</b>	

\* Indicates voided check

Date Run: 08-04-2017 3:05 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 224 / 7 IDEA-B FORMULA

Check Register  
ALEDO ISD  
Month of July

Program: FIN1250  
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120800	07-03-2017		06-29-2017	DENISE DELGADO	3,100.00	N
120874	07-03-2017		06-29-2017	SUPERIOR PEDIATRIC CARE	1,737.50	N
					4,995.00	N
					200.00	N
				<b>Check 120874 Total:</b>	<b>6,932.50</b>	
				<b>Fund 224 / 7 Total</b>	<b>10,032.50</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120972	07-17-2017		07-13-2017	QUILL CORPORATION	167.97	N
					615.89	N
				<b>Check 120972 Total:</b>	<b>783.86</b>	
				<b>Fund 244 / 7 Total</b>	<b>783.86</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120797	07-03-2017		06-28-2017	COLLEGE BOARD	450.00	N
120799	07-03-2017		06-29-2017	DEBBIE DILLER & ASSOCIATES	286.98	N
					398.00	N
					946.00	N
				<b>Check 120799 Total:</b>	<b>1,630.98</b>	
120875	07-03-2017		06-27-2017	TCU - OFFICE OF EXTENDED EDUCATION	550.00	N
				<b>Fund 255 / 7 Total</b>	<b>2,630.98</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120836	07-03-2017		06-28-2017	MATH WARM-UPS.COM	2,440.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025444	07-03-2017		06-29-2017	JULIE CHOATE	72.00	N
025445	07-03-2017		06-28-2017	DALLAS COUNTY SCHOOLS	632.67	N
					131.33	N
					427.33	N
					380.00	N
					330.67	N
			06-29-2017		110.66	N
					833.33	N
					1,574.68	N
					854.00	N
				<b>Check 025445 Total:</b>	<b>5,274.67</b>	
025446	07-03-2017		06-28-2017	FIRST FINANCIAL BANK	92.99	N
					96.95	N
				<b>Check 025446 Total:</b>	<b>189.94</b>	
025447	07-03-2017		06-28-2017	FOLLETT SCHOOL SOLUTIONS, INC	114.02	N
025448	07-03-2017		06-28-2017	FUTURE HORIZONS, INC.	135.00	N
					135.00	N
				<b>Check 025448 Total:</b>	<b>270.00</b>	
025449	07-03-2017		06-29-2017	JENNIFER JO GRIMM	72.00	N
025450	07-03-2017		06-29-2017	SHARA HETHERINGTON	72.00	N
025451	07-03-2017		06-28-2017	NORTH TEXAS GRADUATION SERVICES, LL	88.76	N
025452	07-03-2017		06-27-2017	SCHOLASTIC BOOK FAIRS	5,987.93	N
025453	07-03-2017		06-29-2017	SIX FLAGS OVER TEXAS	22,207.52	N
025454	07-03-2017		06-29-2017	TEXAS STATE UNIVERSITY	500.00	N
025455	07-03-2017		06-27-2017	BRADLEY A PALMER	350.00	N
025468	07-11-2017		07-10-2017	ALEDO GRAFIX	75.00	N
025469	07-11-2017		07-06-2017	WALMART COMMUNITY	156.24	N
					200.00	N
					68.01	N
				<b>Check 025469 Total:</b>	<b>424.25</b>	
025472	07-17-2017		07-11-2017	FIRST FINANCIAL BANK	297.98	N
025473	07-17-2017		07-13-2017	SAM HOUSTON STATE UNIVERSITY	1,000.00	N
025474	07-17-2017		07-13-2017	SAM HOUSTON STATE UNIVERSITY	1,000.00	N
025475	07-17-2017		07-13-2017	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
025478	07-25-2017		07-24-2017	MASTERCARD-JP MORGAN CHASE BANK	214.08	N
					151.99	N
					54.46	N
				<b>Check 025478 Total:</b>	<b>420.53</b>	
025479	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	195.36	N
					28.50	N
					104.98	N
					377.15	N
					218.98	N
				<b>Check 025479 Total:</b>	<b>924.97</b>	
				<b>Fund 461 / 7 Total</b>	<b>40,341.57</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120781	07-03-2017		06-28-2017	ANDY MARK	562.45	N
120784	07-03-2017		06-28-2017	B&H PHOTO-VIDEO	118.12	N
					206.00	N
					756.65	N
					26.78	N
				<b>Check 120784 Total:</b>	<b>1,107.55</b>	
120809	07-03-2017		06-28-2017	FIRST	450.00	N
120897	07-11-2017		07-06-2017	WALMART COMMUNITY	207.84	N
120924	07-17-2017		07-13-2017	BRAZOS LOGO SHOP, LLC	408.00	N
120956	07-17-2017		07-13-2017	LEGO EDUCATION	88.25	N
120962	07-17-2017		07-13-2017	MODERN ROBOTICS, INC	491.63	N
120970	07-17-2017		07-11-2017	PITSCO EDUCATION	217.36	N
121000	07-25-2017		07-24-2017	MASTERCARD-JP MORGAN CHASE BANK	36.66	N
					1,207.46	N
					156.51	N
					316.24	N
				<b>Check 121000 Total:</b>	<b>1,716.87</b>	
				<b>Fund 490 / 7 Total</b>	<b>5,249.95</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001064	07-05-2017		07-05-2017	CAVALLO ENERGY TEXAS, LLC	2,829.57	N
001065	07-05-2017		07-05-2017	CDW GOVERNMENT, INC	181,500.00	N
001066	07-05-2017		07-05-2017	CITY OF FORT WORTH WATER DEPARTMENT	64.54	N
001067	07-05-2017		07-05-2017	DRAKE ELECTRICAL SERVICES, LLC	5,895.00	N
					34,000.00	N
				<b>Check 001067 Total:</b>	<b>39,895.00</b>	
001068	07-17-2017		07-17-2017	CDW GOVERNMENT, INC	5,120.50	N
					16,538.17	N
					1,463.00	N
				<b>Check 001068 Total:</b>	<b>23,121.67</b>	
001069	07-17-2017		07-13-2017	CMJ ENGINEERING, INC.	1,457.00	N
001070	07-17-2017		07-13-2017	CREATIVE MATHEMATICS	48.00	N
001071	07-17-2017		07-13-2017	DRAKE ELECTRICAL SERVICES, LLC	15,331.00	N
001072	07-17-2017		07-13-2017	LAKESHORE BASICS & BEYOND	24.99	N
					210.23	N
				<b>Check 001072 Total:</b>	<b>235.22</b>	
001073	07-17-2017		07-13-2017	MATHRACK, INC	345.00	N
001074	07-17-2017		07-17-2017	UNIFIED CONNEXIONS, INC	36,405.45	N
					63,223.00	N
				<b>Check 001074 Total:</b>	<b>99,628.45</b>	
				<b>Fund 615 / 7 Total</b>	<b>364,455.45</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001090	07-17-2017		07-13-2017	JUDITH ANNE ATES	250.00	N
001091	07-17-2017		07-13-2017	KRISTOPHER J GRGURICH	250.00	N
001092	07-17-2017		07-13-2017	FREDRIC VAN JONES, II	250.00	N
001093	07-17-2017		07-13-2017	SUSAN JANE JONES	250.00	N
001094	07-17-2017		07-13-2017	KAREN DENISE LASATER	250.00	N
001095	07-17-2017		07-13-2017	RHIANNON EILEEN LIDDELL	250.00	N
001096	07-17-2017		07-13-2017	MANDY JANE LINDSAY	250.00	N
001097	07-17-2017		07-13-2017	JOSEPH RAY QUALLS	250.00	N
001098	07-17-2017		07-13-2017	OLIVIA J SCHLAEGEL	250.00	N
001099	07-17-2017		07-13-2017	DEREK ALON VIERLING	250.00	N
<b>Fund 818 / 7 Total</b>					<b>2,500.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025456	07-03-2017		06-27-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,162.65	N
			06-29-2017		252.00	N
				<b>Check 025456 Total:</b>	<b>2,414.65</b>	
025457	07-03-2017		06-28-2017	CCK OUTFITTERS, LLC	1,009.95	N
025458	07-03-2017		06-29-2017	CITY OF FORT WORTH	1,900.00	N
025459	07-03-2017		06-28-2017	DALLAS COUNTY SCHOOLS	1,116.67	N
					105.00	N
					376.00	N
					170.67	N
					266.67	N
				<b>Check 025459 Total:</b>	<b>2,035.01</b>	
025460	07-03-2017		06-29-2017	KARA GAFFORD	96.57	N
025461	07-03-2017		06-28-2017	HOMETOWN TEES	420.00	N
025462	07-03-2017		06-28-2017	JW PEPPER & SON, INC.	354.91	N
025463	07-03-2017		06-28-2017	MUSIC IS ELEMENTARY	1,175.00	N
025464	07-03-2017		06-27-2017	SCHOOL SPECIALTY, INC.	246.36	N
025465	07-03-2017		06-27-2017	TEAMLINE, LTD	1,793.75	N
025466	07-03-2017		06-27-2017	SPORTS WAREHOUSE	997.20	N
025467	07-03-2017		06-29-2017	WEATHERFORD COLLEGE	295.00	N
025470	07-11-2017		07-10-2017	ALEDO GRAFIX	200.00	N
					220.00	N
				<b>Check 025470 Total:</b>	<b>420.00</b>	
025471	07-11-2017		07-06-2017	WALMART COMMUNITY	823.42	N
					69.44	N
					62.69	N
					13.52	N
					153.49	N
					329.90	N
					500.52	N
				<b>Check 025471 Total:</b>	<b>1,952.98</b>	
025476	07-17-2017		07-11-2017	TEAMLINE, LTD	1,490.00	N
					164.00	N
					1,560.50	N
				<b>Check 025476 Total:</b>	<b>3,214.50</b>	
025477	07-17-2017		07-11-2017	TEXAS STATE UNIVERSITY	150.00	N
025480	07-25-2017		07-24-2017	MASTERCARD - JP MORGAN CHASE BANK	259.60	N
					332.48	N
					156.48	N
					77.25	N
			07-25-2017		90.00	N
				<b>Check 025480 Total:</b>	<b>915.81</b>	
				<b>Fund 865 / 7 Total</b>	<b>19,391.69</b>	
				<b>Grand Totals</b>	<b>1,901,481.76</b>	

End of Report

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121012	08-01-2017		07-27-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	657.55	N
121013	08-01-2017		07-26-2017	CARROLL HIGH SCHOOL	340.00	N
121017	08-01-2017		07-26-2017	MICHAEL JOE WELCH	300.00	N
121022	08-01-2017		07-26-2017	EAGLE MOUNTAIN-SAGINAW ISD	131.50	N
121033	08-01-2017		07-26-2017	IMAGE MAKER 4U, INC	35.00	N
121040	08-01-2017		07-31-2017	MARCUS CROSS COUNTRY & TRACK	400.00	N
121058	08-01-2017		07-27-2017	RELYCO SALES, INC	472.48	N
121069	08-01-2017		07-26-2017	PAYK12, LLC	1,672.25	N
121077	08-01-2017		07-26-2017	WORLD CLASS ATHLETICS	1,088.00	N
121078	08-01-2017		07-26-2017	XEROX CORPORATION	316.46	N
121137	08-15-2017		08-14-2017	FORT WORTH METRO VOLLEYBALL	275.00	N
121149	08-15-2017		08-10-2017	HUMPHRY'S COVERSPTS	3,721.80	N
121155	08-15-2017		08-10-2017	JEFFREY SCOTT LEMONS	40.00	N
121173	08-15-2017	0000896829	07-19-2017	QUILL CORPORATION	-13.79	N
			08-10-2017		82.82	N
					13.79	N
					47.94	N
					47.94	N
					187.17	N
					1,390.15	N
				<b>Check 121173 Total:</b>	<b>1,756.02</b>	
121179	08-15-2017		08-10-2017	TEAMLIN, LTD	1,755.36	N
			08-14-2017		3,065.00	N
					1,600.00	N
				<b>Check 121179 Total:</b>	<b>6,420.36</b>	
121205	08-28-2017		08-26-2017	APPLE, INC.	39.98	N
121218	08-28-2017		08-16-2017	DR PEPPER	1,699.00	N
			08-24-2017		234.00	N
					7,579.50	N
				<b>Check 121218 Total:</b>	<b>9,512.50</b>	
121227	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	200.00	N
121228	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	1,000.00	N
121229	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	1,000.00	N
121230	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	1,000.00	N
121231	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121232	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121233	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121234	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121235	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	625.00	N
121236	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121237	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121238	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	625.00	N
121239	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121240	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	625.00	N
121241	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	625.00	N
121242	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	625.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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121245	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	600.00	N
121246	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121247	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121248	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121249	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121250	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121251	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121252	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121253	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121254	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121255	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121256	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121257	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121258	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121259	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121260	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121261	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121262	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121263	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121264	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121265	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121266	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121267	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121268	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121269	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121270	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121271	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121272	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121273	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121274	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121275	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121276	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121277	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121278	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121279	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121280	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121281	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
121282	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121283	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121284	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
121285	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	400.00	N
121286	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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121289	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	400.00	N
121290	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	400.00	N
121291	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	400.00	N
121292	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	400.00	N
121293	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	400.00	N
121294	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	400.00	N
121295	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	300.00	N
121296	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	300.00	N
121297	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	300.00	N
121298	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	300.00	N
121299	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	300.00	N
121300	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	300.00	N
121301	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	300.00	N
121302	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	300.00	N
121303	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	300.00	N
121304	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	200.00	N
121305	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	200.00	N
121306	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	200.00	N
121307	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	200.00	N
121312	08-28-2017		08-18-2017	GRIDIRON TECHNOLOGIES, LLC	49.99	N
121315	08-28-2017		08-16-2017	HARTNESS PRINT CENTRAL	122.00	N
			08-18-2017		38.00	N
				<b>Check 121315 Total:</b>	<b>160.00</b>	
121323	08-28-2017		08-26-2017	LABATT FOOD SERVICE	5,165.16	N
					34.08	N
					1,575.00	N
					17.44	N
					1,362.55	N
					175.00	N
				<b>Check 121323 Total:</b>	<b>8,329.23</b>	
121327	08-28-2017		08-24-2017	LOVEJOY LEOPARDS, INC	300.00	N
121329	08-28-2017		08-18-2017	MASTERCARD - JP MORGAN CHASE BANK	250.00	N
					63.19	N
					39.06	N
					40.00	N
					3,775.59	N
					545.13	N
					344.50	N
					499.98	N
					22.50	N
					43.50	N
					48.72	N
					619.59	N
			08-24-2017		516.75	N
				<b>Check 121329 Total:</b>	<b>6,808.51</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121340	08-28-2017		08-24-2017	QUILL CORPORATION	89.00	N
					25.99	N
			08-26-2017		78.92	N
				<b>Check 121340 Total:</b>	<b>193.91</b>	
121350	08-28-2017		08-24-2017	SPECTRUM CORPORATION	304.42	N
121359	08-28-2017		08-26-2017	TURF SOLUTIONS, INC	10,000.00	N
				<b>Fund 184 / 7 Total</b>	<b>92,824.96</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081517	08-15-2017		08-11-2017	INTERNAL REVENUE SERVICE	201,718.47	N
					30,013.10	N
					30,013.10	N
				<b>Check 081517 Total:</b>	<b>261,744.67</b>	
081717	08-17-2017		08-15-2017	INTERNAL REVENUE SERVICE	33.19	N
					33.19	N
				<b>Check 081717 Total:</b>	<b>66.38</b>	
082017	08-15-2017		08-11-2017	OFFICE OF THE ATTORNEY GENERAL	3,605.00	N
082817	08-28-2017		08-23-2017	TEACHER RETIREMENT SYSTEM	184,662.05	N
					2,758.52	N
					29,781.55	N
					405.67	N
					12,163.54	N
					146.82	N
					847.38	N
					26,485.48	N
					84,179.00	N
					33,336.00	N
					93,610.00	N
					2,692.30	N
				<b>Check 082817 Total:</b>	<b>471,068.31</b>	
121004	08-01-2017		07-31-2017	ADVANCED GLASS SYSTEMS, INC	135.00	N
121005	08-01-2017		07-27-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00	N
121006	08-01-2017		07-31-2017	ELIZABETH ASBURY	3,000.00	N
121007	08-01-2017		07-26-2017	AT&T MOBILITY	4,215.58	N
121008	08-01-2017		07-27-2017	BARNES & NOBLE BOOKSELLERS	539.00	N
121009	08-01-2017		07-26-2017	BENNETT'S OFFICE SUPPLY	20.00	N
121010	08-01-2017		07-27-2017	BLISSFUL RESOLUTIONS, LLC	25.00	N
121014	08-01-2017		07-31-2017	CDW GOVERNMENT, INC	371.58	N
121015	08-01-2017		07-26-2017	CINTAS FAS LOCKBOX	211.80	N
					211.80	N
					199.80	N
					211.80	N
					187.80	N
					316.80	N
					267.60	N
					199.80	N
				<b>Check 121015 Total:</b>	<b>1,807.20</b>	
121016	08-01-2017		07-26-2017	CITY OF WILLOW PARK	1,070.19	N
					309.35	N
				<b>Check 121016 Total:</b>	<b>1,379.54</b>	
121018	08-01-2017		07-26-2017	CTRMA PROCESSING	5.10	N
121020	08-01-2017		07-26-2017	DIRECT ENERGY BUSINESS	10,620.74	N
					66,386.33	N
					2,294.35	N
				<b>Check 121020 Total:</b>	<b>79,301.42</b>	
121021	08-01-2017		07-27-2017	DR PEPPER	304.00	N
121023	08-01-2017		07-31-2017	EDUCATIONAL ENTERPRISES RECORDING	167.50	N
121024	08-01-2017		07-26-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121025	08-01-2017		07-27-2017	ELLIOTT ELECTRIC SUPPLY	109.20	N
					3,327.37	N
					111.50	N
					741.30	N
					831.60	N
					6,457.04	N
				<b>Check 121025 Total:</b>	<b>11,578.01</b>	
121026	08-01-2017		07-27-2017	EQUITY CENTER	4,717.00	N
121027	08-01-2017		07-27-2017	GAS & SUPPLY NORTH TEXAS, LLC	1,106.38	N
121028	08-01-2017		07-27-2017	GRAINGER	188.98	N
					332.79	N
					47.23	N
					130.87	N
				<b>Check 121028 Total:</b>	<b>699.87</b>	
121029	08-01-2017		07-26-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	200.75	N
			07-27-2017		336.55	N
				<b>Check 121029 Total:</b>	<b>537.30</b>	
121030	08-01-2017		07-27-2017	RICHARD LANE HERRIN	144.00	N
121031	08-01-2017		07-27-2017	HENDRICKSON HS HAWKS FOUNDATION	5,000.00	N
121032	08-01-2017		07-26-2017	HIGGINBOTHAM & ASSOCIATES	211.75	N
121034	08-01-2017		07-26-2017	INDECO SALES, INC.	925.00	N
121035	08-01-2017		07-27-2017	JD PALATINE, LLC	.95	N
					3.80	N
				<b>Check 121035 Total:</b>	<b>4.75</b>	
121036	08-01-2017		07-26-2017	JEWELL EDUCATIONAL SERVICES	120.00	N
121037	08-01-2017		07-27-2017	JOHNATHAN D KAMMERER	2,000.00	N
121038	08-01-2017		07-26-2017	KELLY-MOORE PAINT COMPANY, INC.	259.00	N
					1,244.02	N
			07-27-2017		768.20	N
					148.35	N
					761.44	N
				<b>Check 121038 Total:</b>	<b>3,181.01</b>	
121039	08-01-2017		07-27-2017	LENNOX	175.85	N
					230.00	N
				<b>Check 121039 Total:</b>	<b>405.85</b>	
121042	08-01-2017		07-27-2017	MATTHEW'S OFFICE CITY	360.44	N
					360.44	N
					360.44	N
					351.45	N
				<b>Check 121042 Total:</b>	<b>1,432.77</b>	
121044	08-01-2017		07-31-2017	YVETTE McMAHON	72.00	N
121045	08-01-2017		07-26-2017	MOLLIE GREGORY TOWER, LLC	99.29	N
					25.70	N
				<b>Check 121045 Total:</b>	<b>124.99</b>	
121046	08-01-2017		07-26-2017	MSB CONSULTING GROUP, LLC	366.49	N
					334.76	N
				<b>Check 121046 Total:</b>	<b>701.25</b>	
121047	08-01-2017		07-27-2017	NATIONAL WHOLESale	514.70	N
					754.10	N
				<b>Check 121047 Total:</b>	<b>1,268.80</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121048	08-01-2017		07-26-2017	NORTH TEXAS TOLLWAY AUTHORITY	40.63	N
					5.32	N
				<b>Check 121048 Total:</b>	<b>45.95</b>	
121051	08-01-2017		07-27-2017	OTIS ELEVATOR COMPANY	2,527.80	N
121052	08-01-2017		07-27-2017	PRECISION BUSINESS MACHINES, INC.	3,995.00	N
121053	08-01-2017		07-27-2017	PRESSMAN PRINTING, INC.	161.35	N
121054	08-01-2017		07-27-2017	QUILL CORPORATION	465.61	N
121055	08-01-2017		07-26-2017	RCI TECHNOLOGIES, INC.	1,215.50	N
121056	08-01-2017		07-27-2017	READY REFRESH by NESTLE	418.05	N
121057	08-01-2017		07-27-2017	REGION 4 ESC	816.00	N
121059	08-01-2017		07-27-2017	BOBBY RIGUES	54.00	N
121060	08-01-2017		07-27-2017	ROMEO MUSIC	9,510.99	N
121061	08-01-2017		07-27-2017	RONNIE WALTERS LAWN CARE, LLC	2,260.00	N
121062	08-01-2017		07-27-2017	SAND TRAP SERVICE COMPANY, INC.	370.00	N
					334.00	N
					390.00	N
					300.00	N
				<b>Check 121062 Total:</b>	<b>1,394.00</b>	
121063	08-01-2017		07-27-2017	SIEMENS INDUSTRY, INC.	200.00	N
121064	08-01-2017		07-27-2017	STOVALL CORPORATION	386.86	N
121065	08-01-2017		07-27-2017	TASB, INC.	385.00	N
					545.00	N
					545.00	N
					545.00	N
					545.00	N
					1,090.00	N
				<b>Check 121065 Total:</b>	<b>3,655.00</b>	
121066	08-01-2017		07-27-2017	TASBO	295.00	N
121067	08-01-2017		07-26-2017	TASPA	245.00	N
121070	08-01-2017		07-27-2017	TOTAL FILTRATION SERVICES, INC.	529.32	N
121071	08-01-2017		07-26-2017	TRAILS END TRUCK ACCESSORIES	3,186.20	N
121072	08-01-2017		07-26-2017	TRANE COMMERCIAL SYSTEMS	35,286.00	N
121073	08-01-2017		07-31-2017	TX STATE BD OF PLUMBING EXAMINERS	40.00	N
121074	08-01-2017	0083764186	01-23-2017	ULINE, INC	-13.78	N
			07-27-2017		143.58	N
				<b>Check 121074 Total:</b>	<b>129.80</b>	
121075	08-01-2017		07-27-2017	UNITED REFRIGERATION, INC.	38.14	N
121076	08-01-2017		07-31-2017	WALMART COMMUNITY	151.34	N
					46.40	N
				<b>Check 121076 Total:</b>	<b>197.74</b>	
121078	08-01-2017		07-26-2017	XEROX CORPORATION	271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
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					376.28	N
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					300.32	N
					584.56	N
					396.82	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					332.55	N
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					418.57	N
					867.56	N
					1,081.12	N
				<b>Check 121078 Total:</b>	<b>23,027.06</b>	
121080	08-09-2017		08-09-2017	AT&T	1,102.10	N
					1,237.05	N
					796.77	N
				<b>Check 121080 Total:</b>	<b>3,135.92</b>	
121081	08-09-2017		08-09-2017	CITY OF ALEDO	247.18	N
					503.24	N
					57.15	N
					247.18	N
					247.18	N
					247.18	N
					97.87	N
					247.18	N
					165.74	N
					505.64	N
					437.22	N
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					247.48	N
					1,947.35	N
					259.23	N
					183.47	N
					873.80	N
					575.24	N
					1,209.36	N
					1,174.08	N
					708.70	N
					247.18	N
					1,234.52	N

\* Indicates voided check

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121082	08-09-2017		08-09-2017	ESPED.COM, INC.	921.48	N
					459.56	N
					1,406.64	N
					222.16	N
				<b>Check 121082 Total:</b>	<b>3,009.84</b>	
121083	08-09-2017		08-09-2017	JD PALATINE, LLC	92.15	N
					49.40	N
				<b>Check 121083 Total:</b>	<b>141.55</b>	
121084	08-09-2017		08-09-2017	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
121085	08-09-2017		08-09-2017	PURCHASE POWER	826.74	N
					826.74	N
					826.74	N
				<b>Check 121085 Total:</b>	<b>2,480.22</b>	
121086	08-09-2017		08-09-2017	REPUBLIC SERVICES	9,098.66	N
121087	08-09-2017		08-09-2017	TEXAS GAS SERVICE	65.66	N
					25.66	N
					602.56	N
					42.14	N
					123.91	N
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					42.14	N
					100.64	N
					111.31	N
					64.27	N
					60.84	N
					79.22	N
					186.27	N
					59.86	N
				<b>Check 121087 Total:</b>	<b>1,609.75</b>	
121088	08-09-2017		08-09-2017	TOWN OF ANNETTA	2,266.47	N
121089	08-09-2017		08-09-2017	UPS	103.20	N
121090	08-09-2017		08-09-2017	VISA-COMPASS BANK	57.96	N
121091	08-09-2017		08-09-2017	CHRISTOPHER A COBLE	180.00	N
121092	08-15-2017		08-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
121093	08-15-2017		08-15-2017	ALEDO ISD GENERAL OPERATING FUND	148.25	N
121094	08-15-2017		08-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
121095	08-15-2017		08-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,221.21	N
121096	08-15-2017		08-15-2017	FINANCIAL BENEFIT SERVICES	258.66	N
					2,147.80	N
					87.90	N
					26.85	N
					96.35	N
					1,160.40	N
					4,699.56	N
					12,769.09	N
					409.40	N
					789.80	N
					594.00	N
					5,863.86	N
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121097	08-15-2017		08-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
121098	08-15-2017		08-15-2017	HIGGINBOTHAM & ASSOCIATES	7,985.79	N
					1,181.67	N
				<b>Check 121098 Total:</b>	<b>9,167.46</b>	
121099	08-15-2017		08-15-2017	HSA BANK	14,046.17	N
121100	08-15-2017		08-15-2017	NATIONAL LIFE GROUP	475.00	N
121101	08-15-2017		08-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	125.00	N
					3,130.00	N
					2,180.00	N
					250.00	N
					150.00	N
					876.00	N
					225.00	N
					23,979.77	N
					1,400.00	N
					1,500.00	N
					1,095.00	N
					6,381.81	N
					25.00	N
				<b>Check 121101 Total:</b>	<b>41,317.58</b>	
121102	08-15-2017		08-15-2017	NLG (NATIONAL LIFE GROUP)	374.13	N
121103	08-15-2017		08-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
121104	08-15-2017		08-15-2017	TEXAS AFT	24.18	N
121105	08-15-2017		08-15-2017	TEXAS TEACHERS	400.00	N
121106	08-15-2017		08-15-2017	US DEPARTMENT OF EDUCATION	646.82	N
121107	08-15-2017		08-14-2017	JONATHAN CALEB ADAMS	250.00	N
121108	08-15-2017		08-14-2017	AP PAINTING, LLC	7,373.00	N
121109	08-15-2017		08-10-2017	AT&T	3,997.74	N
121110	08-15-2017		08-10-2017	TRIPLE T RANCHES, INC	1,800.00	N
121111	08-15-2017		08-10-2017	BENNETT'S OFFICE SUPPLY	37.90	N
121112	08-15-2017		08-10-2017	BISD BAND BOOSTERS, INC	300.00	N
121113	08-15-2017		08-10-2017	STEVE BOND	450.00	N
121114	08-15-2017		08-10-2017	BRAZOS LOGO SHOP, LLC	721.70	N
121115	08-15-2017		08-11-2017	CATHOLIC CHARITIES	108.00	N
					108.00	N
				<b>Check 121115 Total:</b>	<b>216.00</b>	
121116	08-15-2017		08-10-2017	CDW GOVERNMENT, INC	5,983.35	N
121119	08-15-2017		08-14-2017	JOSH DAVIS	250.00	N
121120	08-15-2017		08-14-2017	DEMCO, INC	23.64	N
121121	08-15-2017		08-10-2017	DR PEPPER	338.00	N
121122	08-15-2017		08-11-2017	ADRIAN EDWARDS	1,064.00	N
121124	08-15-2017		08-10-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
121125	08-15-2017		08-14-2017	SANDRA FAJARDO	250.00	N
121126	08-15-2017		08-10-2017	FAULK COMPANY	83,461.83	N
					24,050.83	N
				<b>Check 121126 Total:</b>	<b>107,512.66</b>	
121127	08-15-2017		08-10-2017	FEDEX CORPORATION	35.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121139	08-15-2017		08-11-2017	GAS & SUPPLY NORTH TEXAS, LLC	56.95	N
121141	08-15-2017		08-11-2017	CHARLES MICHAEL GIDEON	240.00	N
121142	08-15-2017		08-10-2017	GRAINGER	239.89	N
					172.23	N
		9518787669	08-04-2017		-188.98	N
<b>Check 121142 Total:</b>					<b>223.14</b>	
121143	08-15-2017		08-14-2017	JANIS R. GRANNELL	250.00	N
121144	08-15-2017		08-14-2017	GT DISTRIBUTORS, INC.	374.55	N
121145	08-15-2017		08-14-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
121147	08-15-2017		08-10-2017	HEB ISD BANDS	600.00	N
121148	08-15-2017		08-14-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	324.78	N
121151	08-15-2017		08-11-2017	JD PALATINE, LLC	38.00	N
121152	08-15-2017		08-10-2017	JW PEPPER & SON, INC.	27.99	N
121153	08-15-2017		08-14-2017	K-LOG, INC	1,163.38	N
121156	08-15-2017		08-14-2017	DANIEL PRESTON LEWIS	250.00	N
121157	08-15-2017		08-14-2017	BETH LOSOS	250.00	N
121158	08-15-2017		08-11-2017	MSB CONSULTING GROUP, LLC	26.95	N
121159	08-15-2017		08-10-2017	BRENDA MYERS	47.99	N
121160	08-15-2017		08-14-2017	NASCO	205.79	N
121162	08-15-2017		08-10-2017	NATIONAL WHOLESAL	51.27	N
					194.60	N
					1,036.40	N
<b>Check 121162 Total:</b>					<b>1,282.27</b>	
121163	08-15-2017		08-10-2017	NORTHWEST ENGRAVERS, LLC	35.00	N
121164	08-15-2017		08-14-2017	ARTHUR H. ODE III	250.00	N
121166	08-15-2017		08-10-2017	DALLAS ECOLOGICAL FOUNDATION	1,200.00	N
121167	08-15-2017		08-14-2017	PAC-VAN, INC	330.00	N
					330.00	N
<b>Check 121167 Total:</b>					<b>660.00</b>	
121170	08-15-2017		08-10-2017	PEARSON EDUCATION, INC.	1,057.19	N
					1,057.19	N
					1,057.19	N
					1,057.18	N
<b>Check 121170 Total:</b>					<b>4,228.75</b>	
121172	* 08-15-2017		08-10-2017	ELIZABETH POPE	47.99	N
	*		08-30-2017		-47.99	N
<b>Check 121172 Total:</b>					<b>.00</b>	
121173	08-15-2017		08-10-2017	QUILL CORPORATION	806.66	N
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					49.83	N
					47.96	N
					68.27	N
					63.77	N
					119.56	N
					392.88	N
					11.45	N
					37.74	N
					171.90	N
					16.77	N
					165.91	N
					73.58	N

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121174	08-15-2017		08-14-2017	RED THE UNIFORM TAILOR	70.80	N
121175	08-15-2017		08-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,330.00	N
121176	08-15-2017		08-14-2017	MICHAEL SCOTT	250.00	N
121177	08-15-2017		08-14-2017	JOHN J. STEVENS	250.00	N
121180	08-15-2017		08-10-2017	TEXAS AIR SYSTEMS	338.40	N
121182	08-15-2017		08-10-2017	TEXAS TECH UNIVERSITY ISD	276.00	N
121183	08-15-2017		08-10-2017	TOTAL FILTRATION SERVICES, INC.	1,761.72	N
121184	08-15-2017		08-14-2017	TRI-COUNTY ELECTRIC COOP, INC.	4,958.69	N
121185	08-15-2017		08-10-2017	TSNAP	25.00	N
121186	08-15-2017		08-14-2017	TWISTED H, INC	560.00	N
121187	08-15-2017		08-14-2017	TX SOCIAL STUDIES SUPERVISORS ASSN	25.00	N
121188	08-15-2017		08-14-2017	TODD ALAN UKENA	375.00	N
121189	08-15-2017		08-10-2017	UNITED REFRIGERATION, INC.	392.02	N
121190	08-15-2017		08-14-2017	KAREN W. VICTOR-GOLD	250.00	N
121191	08-15-2017		08-11-2017	CHERYL WEST	900.00	N
121192	08-15-2017		08-10-2017	CATHERINE WILLIAMS	37.78	N
121193	08-15-2017		08-14-2017	CDW GOVERNMENT, INC	3,055.41	N
121194	08-15-2017		08-14-2017	INDECO SALES, INC.	3,280.00	N
121195	08-15-2017		08-15-2017	SCHOOL HEALTH CORPORATION	3,954.82	N
121196	08-16-2017		08-16-2017	ALEDO ISD ACTIVITY FUND	73,495.00	N
121199	08-28-2017		08-26-2017	ADVANCED CONNECTIONS, INC	600.00	N
121200	08-28-2017		08-18-2017	ADVANCED GLASS SYSTEMS, INC	188.36	N
121202	08-28-2017		08-18-2017	ALEDO GRAFIX	607.25	N
121204	08-28-2017		08-18-2017	MASTERCARD-JP MORGAN CHASE BANK	926.12	N
					111.78	N
					350.00	N
					<b>Check 121204 Total:</b>	<b>1,387.90</b>
121205	08-28-2017		08-24-2017	APPLE, INC.	2,544.00	N
			08-26-2017		208.00	N
					<b>Check 121205 Total:</b>	<b>2,752.00</b>
121206	08-28-2017		08-26-2017	BARNES & NOBLE BOOKSELLERS	279.60	N
121207	08-28-2017		08-25-2017	BENNETT'S OFFICE SUPPLY	72.00	N
121208	08-28-2017		08-24-2017	BLISSFUL RESOLUTIONS, LLC	20.00	N
					25.00	N
					25.00	N
					<b>Check 121208 Total:</b>	<b>70.00</b>
121209	08-28-2017	0F77026668	07-26-2017	CINTAS FAS LOCKBOX	-2,821.17	N
			08-16-2017		203.36	N
					101.14	N
					126.24	N
					189.26	N
					401.84	N
					228.00	N
					352.98	N
					383.43	N
					906.23	N
					1,107.50	N
					1,187.87	N
					2,010.86	N
					186.46	N

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			08-24-2017		2,821.17	N
				<b>Check 121209 Total:</b>	<b>7,385.17</b>	
121210	08-28-2017		08-24-2017	BENJAMIN H COLVIN	57.50	N
121211	08-28-2017		08-24-2017	DALLAS COUNTY SCHOOLS	2,766.19	N
					4,104.85	N
					2,735.84	N
					3,784.44	N
					2,737.59	N
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					1,189.87	N
			08-26-2017		2,301.26	N
				<b>Check 121211 Total:</b>	<b>22,966.24</b>	
121212	08-28-2017		08-24-2017	DEFENDER SUPPLY, LLC	215.00	N
121213	08-28-2017		08-18-2017	DELL FINANCIAL SERVICES	115,467.98	N
121214	08-28-2017		08-24-2017	DELL, INC.	1,400.64	N
					392.30	N
					7,000.00	N
					1,761.05	N
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					700.00	N
					33,324.18	N
				<b>Check 121214 Total:</b>	<b>48,780.18</b>	
121217	08-28-2017		08-24-2017	DIRECT ENERGY BUSINESS	71,660.97	N
					2,366.31	N
					12,706.05	N
				<b>Check 121217 Total:</b>	<b>86,733.33</b>	
121218	08-28-2017		08-18-2017	DR PEPPER	277.50	N
121219	08-28-2017		08-16-2017	DRAKE ELECTRICAL SERVICES, LLC	8,548.00	N
121220	08-28-2017		08-24-2017	EDUCATION SERVICE CENTER, REGION X	1,500.00	N
					750.00	N
				<b>Check 121220 Total:</b>	<b>2,250.00</b>	
121221	08-28-2017		08-24-2017	EDUCATION SERVICE CENTER, REGION XI	50.00	N
			08-26-2017		1,900.00	N
				<b>Check 121221 Total:</b>	<b>1,950.00</b>	
121222	08-28-2017		08-25-2017	ELLIOTT ELECTRIC SUPPLY	28.90	N
121223	08-28-2017		08-16-2017	ESKIMO JOE'S PROMOTIONAL PRODUCTS	1,222.09	N
121224	08-28-2017		08-24-2017	EYEINGTON ENTERPRISES, INC	1,250.00	N
121225	08-28-2017		08-26-2017	F.B. MCINTIRE EQUIPMENT CO., INC.	3,215.00	N
121226	08-28-2017		08-24-2017	FEDEX CORPORATION	26.81	N
121309	08-28-2017		08-24-2017	ALEJANDRO IVAN GONZALEZ	900.00	N
121310	08-28-2017		08-21-2017	GRAINGER	188.98	N
			08-26-2017		188.08	N
				<b>Check 121310 Total:</b>	<b>377.06</b>	
121311	08-28-2017		08-24-2017	GREATAMERICA FINANCIAL SVCS. CORP.	378.98	N
					54.14	N
					54.14	N
					541.40	N
					757.96	N
					1,460.94	N
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\* Indicates voided check



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121325	08-28-2017		08-25-2017	LONE STAR FURNISHINGS, LLC	3,265.00	N
121326	08-28-2017		08-24-2017	NICHOLAS LOSOS	1,065.00	N
121328	08-28-2017	0000213011	08-02-2017	MASTERCARD - JP MORGAN CHASE BANK	-250.86	N
			08-26-2017		250.86	N
					250.86	N
					50.00	N
				<b>Check 121328 Total:</b>	<b>300.86</b>	
121329	08-28-2017		08-17-2017	MASTERCARD - JP MORGAN CHASE BANK	32.00	N
					220.00	N
					50.27	N
					614.95	N
					32.00	N
					32.00	N
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					100.00	N
					72.95	N
					160.54	N
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					39.00	N
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					15.56	N
					13.91	N
					12.75	N
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					25.64	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					185.45	N
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					30.00	N
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					48.00	N
					46.38	N
					1.62	N
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					48.00	N
					32.00	N
					742.52	N
					807.48	N
					605.61	N
					912.56	N
					556.89	N
		HYATT PLAC	07-22-2017		-48.71	N
			07-23-2017		-64.95	N
					-38.16	N
					-64.95	N
		MARRIOTT	07-24-2017		-299.41	N
				<b>Check 121329 Total:</b>	<b>11,738.65</b>	
121330	08-28-2017		08-24-2017	MATTHEW'S OFFICE CITY	303.52	N
121332	08-28-2017		08-21-2017	MSB CONSULTING GROUP, LLC	462.73	N
121333	08-28-2017		08-26-2017	N-TUNE MUSIC & SOUND, INC	100.10	N
					100.10	N
					96.25	N
					107.80	N
					177.10	N
					103.95	N
					50.05	N
					107.80	N
					115.50	N
					25.95	N
					46.20	N
					96.25	N
					150.15	N
					115.50	N
					130.90	N
					115.50	N
					254.10	N
					130.90	N
					34.65	N
					129.50	N
					123.20	N
					73.15	N
					80.85	N
					57.75	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					57.75	N
					38.50	N
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					26.95	N
					42.35	N
					154.00	N
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					65.45	N
					138.60	N
					123.20	N
				<b>Check 121333 Total:</b>	<b>3,974.65</b>	
121334	08-28-2017		08-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	43.65	N
					1.88	N
					12.35	N
				<b>Check 121334 Total:</b>	<b>57.88</b>	
121335	08-28-2017		08-16-2017	NORTHWEST ENGRAVERS, LLC	35.00	N
			08-24-2017		23.75	N
			08-26-2017		49.00	N
				<b>Check 121335 Total:</b>	<b>107.75</b>	
121336	08-28-2017		08-24-2017	PEARSON EDUCATION	666.93	N
121338	08-28-2017		08-24-2017	PEARSON/NCS PEARSON	52.00	N
121339	08-28-2017		08-16-2017	PRESSMAN PRINTING, INC.	2,115.00	N
					624.23	N
				<b>Check 121339 Total:</b>	<b>2,739.23</b>	
121340	08-28-2017	0000908985	08-08-2017	QUILL CORPORATION	-23.98	N
			08-21-2017		29.98	N
			08-24-2017		142.99	N
					8.63	N
					34.01	N
					217.64	N
					40.77	N
			08-26-2017		303.02	N
					179.60	N
					111.94	N
					112.44	N
					35.19	N
					391.93	N
					8.23	N
					32.38	N
					13.03	N
					15.19	N
					83.97	N
				<b>Check 121340 Total:</b>	<b>1,736.96</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121342	08-28-2017		08-16-2017	READY REFRESH by NESTLE	418.05	N
121343	08-28-2017		08-26-2017	RENAISSANCE LEARNING, INC.	6,795.47	N
					5,496.16	N
					6,386.61	N
					6,788.20	N
				<b>Check 121343 Total:</b>	<b>25,466.44</b>	
121344	08-28-2017		08-24-2017	SA-SO	304.50	N
121345	08-28-2017		08-24-2017	SCHOOL HEALTH CORPORATION	2,394.98	N
121346	08-28-2017		08-24-2017	SIMMS LUMBER COMPANY	419.94	N
					784.88	N
				<b>Check 121346 Total:</b>	<b>1,204.82</b>	
121348	08-28-2017		08-24-2017	MARY ELIZABETH SMITH	33.44	N
121351	08-28-2017		08-16-2017	TASA	175.00	N
121352	08-28-2017		08-24-2017	TASBO	295.00	N
121353	08-28-2017		08-18-2017	TASPA	175.00	N
					175.00	N
				<b>Check 121353 Total:</b>	<b>350.00</b>	
121356	08-28-2017		08-26-2017	TEXAS TECH UNIVERSITY ISD	12.00	N
					34.00	N
				<b>Check 121356 Total:</b>	<b>46.00</b>	
121357	08-28-2017		08-16-2017	THINKING MAPS, INC.	3,908.80	N
			08-26-2017		900.00	N
				<b>Check 121357 Total:</b>	<b>4,808.80</b>	
121358	08-28-2017		08-18-2017	TOTAL FILTRATION SERVICES, INC.	1,849.68	N
121360	08-28-2017		08-26-2017	TX COMMISSION ON LAW ENFORCEMENT	175.00	N
121361	08-28-2017		08-26-2017	UNIVERSITY OF NORTH TEXAS	75.00	N
					65.00	N
				<b>Check 121361 Total:</b>	<b>140.00</b>	
121362	08-28-2017		08-26-2017	WALMART COMMUNITY	154.90	N
					23.46	N
					243.60	N
					96.53	N
					137.64	N
					92.17	N
					12.71	N
				<b>Check 121362 Total:</b>	<b>761.01</b>	
121363	08-28-2017		08-26-2017	MARCENE WEATHERALL	150.00	N
121364	08-28-2017		08-24-2017	WEATHERSHIELD ROOFING, LLC	38,350.00	N
121365	08-28-2017		08-24-2017	WENGER CORPORATION	2,016.00	N
					3,903.00	N
				<b>Check 121365 Total:</b>	<b>5,919.00</b>	
121366	08-29-2017		08-29-2017	N-TUNE MUSIC & SOUND, INC	1,713.45	N
121367	08-31-2017		08-31-2017	ALEDO ISD ACTIVITY FUND	2,217.78	N
				<b>Fund 199 / 7 Total</b>	<b>1,770,309.87</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121173	08-15-2017		08-10-2017	QUILL CORPORATION	392.93	N
121320	08-28-2017		08-16-2017	JEWELL EDUCATIONAL SERVICES	108.00	N
			08-21-2017		800.00	N
				<b>Check 121320 Total:</b>	<b>908.00</b>	
				<b>Fund 211 / 7 Total</b>	<b>1,300.93</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121178	08-15-2017		08-11-2017	SUPERIOR PEDIATRIC CARE	1,387.50	N
					3,162.50	N
					870.00	N
				<b>Check 121178 Total:</b>	<b>5,420.00</b>	
				<b>Fund 224 / 7 Total</b>	<b>5,420.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121041	08-01-2017		07-31-2017	SUSAN E MARGOLIS	43.15	N
121049	08-01-2017		07-31-2017	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
					1,712.00	N
				<b>Check 121049 Total:</b>	<b>2,577.00</b>	
121076	08-01-2017		07-31-2017	WALMART COMMUNITY	22.20	N
121118	08-15-2017		08-11-2017	HEIDI COMER	15.20	N
121128	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	933.00	N
121129	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	522.00	N
121130	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	518.00	N
121131	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	174.00	N
121132	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	174.00	N
121133	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	174.00	N
121134	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	174.00	N
121135	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	174.00	N
121136	08-15-2017		08-11-2017	FIRST FINANCIAL BANK	169.00	N
121140	08-15-2017		08-10-2017	GCS SERVICE, INC.	352.38	N
121146	08-15-2017		08-14-2017	HEARTLAND PAYMENT SYSTEMS, INC	1,502.00	N
					4,634.00	N
				<b>Check 121146 Total:</b>	<b>6,136.00</b>	
121154	08-15-2017		08-11-2017	LEESA LANCARTE	10.40	N
121165	08-15-2017		08-11-2017	JOHN OLSON	70.85	N
					84.85	N
				<b>Check 121165 Total:</b>	<b>155.70</b>	
121216	08-28-2017		08-24-2017	CHARLENE DENNEY	7.00	N
121315	08-28-2017		08-24-2017	HARTNESS PRINT CENTRAL	99.94	N
					16.31	N
				<b>Check 121315 Total:</b>	<b>116.25</b>	
121316	08-28-2017		08-24-2017	HEARTLAND PAYMENT SYSTEMS, INC	318.00	N
121341	08-28-2017		08-24-2017	R. CRAIG STEPHENS	53.00	N
121349	08-28-2017		08-24-2017	BRENNA SOUZA	9.99	N
				<b>Fund 240 / 7 Total</b>	<b>12,828.27</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121027	08-01-2017		07-27-2017	GAS & SUPPLY NORTH TEXAS, LLC	3,620.02	N
121160	08-15-2017		08-14-2017	NASCO	159.24	N
121166	08-15-2017		08-10-2017	DALLAS ECOLOGICAL FOUNDATION	1,859.03	N
121169	08-15-2017		08-10-2017	PEARSON EDUCATION TAKS	1,548.50	N
					1,548.50	N
					774.25	N
				<b>Check 121169 Total:</b>	<b>3,871.25</b>	
121354	08-28-2017		08-23-2017	TESKEY'S SADDLE SHOP LP	272.00	N
121355	08-28-2017		08-25-2017	TEXAS STATE FLORIST' ASSOCIATION	409.00	N
				<b>Fund 244 / 7 Total</b>	<b>10,190.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121221	08-28-2017		08-24-2017	EDUCATION SERVICE CENTER, REGION XI	400.00	N
					400.00	N
				<b>Check 121221 Total:</b>	<b>800.00</b>	
121324	08-28-2017		08-26-2017	LEAD/LITERACY ED&ACADEMIC DEV, INC	2,250.00	N
				<b>Fund 255 / 7 Total</b>	<b>3,050.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121050	08-01-2017		07-27-2017	ODYSSEYWARE	22,750.00	N
121117	08-15-2017		08-10-2017	CENGAGE LEARNING, INC.	11,326.00	N
121138	08-15-2017		08-10-2017	GAMESALAD, INC	12,232.80	N
121150	08-15-2017		08-14-2017	IMAGINATION STATION, INC	18,513.50	N
121161	08-15-2017		08-14-2017	NATIONAL SCIENCE TEACHERS ASSN.	31.96	N
121168	08-15-2017		08-14-2017	PEARSON EDUCATION	14,644.25	N
121171	08-15-2017		08-10-2017	PEARSON EDUCATIONAL	2,499.85	N
					171.33	N
					5,119.90	N
				<b>Check 121171 Total:</b>	<b>7,791.08</b>	
121181	08-15-2017		08-14-2017	TEXAS TECH UNIVERSITY	800.00	N
121331	08-28-2017		08-24-2017	MCGRAW-HILL EDUCATION, INC	3,172.98	N
121337	08-28-2017		08-26-2017	PEARSON EDUCATION TAKS	14,253.35	N
				<b>Fund 410 / 7 Total</b>	<b>105,515.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025481	08-01-2017		07-26-2017	ARLINGTON HEIGHTS HIGH SCHOOL	88.68	N
025482	08-01-2017		07-31-2017	BLINN COLLEGE	1,000.00	N
025483	08-01-2017		07-26-2017	BURLESON ISD ATHLETICS	323.38	N
025484	08-01-2017		07-26-2017	CLEBURNE ATHLETIC DEPARTMENT	161.70	N
025485	08-01-2017		07-26-2017	CROWLEY HIGH SCHOOL	161.70	N
025486	08-01-2017		07-26-2017	EVERMAN ISD	161.70	N
025487	08-01-2017		07-27-2017	FIRST FINANCIAL BANK	300.00	N
025488	08-01-2017		07-26-2017	THE FLOWER SHOP	70.00	N
025489	08-01-2017		07-26-2017	FORT WORTH ISD	443.40	N
025490	08-01-2017		07-27-2017	THE FRAME UP	250.00	N
025491	08-01-2017		07-26-2017	GRANBURY ISD	88.67	N
025492	08-01-2017		07-26-2017	GRANBURY ISD ATHLETICS	161.69	N
025493	* 08-01-2017		07-26-2017	786 LULU, LLC	145.00	N
	*		08-21-2017		-145.00	N
<b>Check 025493 Total:</b>					<b>.00</b>	
025494	08-01-2017		07-27-2017	HENDERSON STATE UNIVERSITY	500.00	N
025495	08-01-2017		07-26-2017	JOSHUA ISD ATHLETICS	161.70	N
025496	08-01-2017		07-26-2017	MATTHEW'S OFFICE CITY	1,819.74	N
025497	08-01-2017		07-27-2017	NETSYNC NETWORK SOLUTIONS	90.00	N
025498	08-01-2017		07-26-2017	POSITIVE PROOF	113.95	N
025499	08-01-2017		07-26-2017	QUILL CORPORATION	92.64	N
<b>Check 025499 Total:</b>					<b>126.57</b>	
025500	08-01-2017		07-26-2017	SCHOLASTIC BOOK FAIRS	2,325.91	N
025501	08-01-2017		07-26-2017	STARLITE SIGN, LP	1,164.25	N
025502	08-01-2017		07-26-2017	TCU STUDENT FINANCIAL SERVICES	1,000.00	N
025503	08-01-2017		07-27-2017	TEACHER SYNERGY, LLC	22.79	N
025504	08-01-2017		08-01-2017	TEXAS A&M UNIVERSITY	561.70	N
<b>Check 025504 Total:</b>					<b>1,000.00</b>	
025505	08-01-2017		07-27-2017	ULINE, INC	528.11	N
025506	08-01-2017		07-27-2017	UNIVERSITY OF ALABAMA	500.00	N
025507	08-01-2017		07-31-2017	STATE OF KANSAS	500.00	N
025508	08-01-2017		07-27-2017	WASHINGTON STATE UNIVERSITY	500.00	N
025509	08-01-2017		07-27-2017	JAYNE ALISON WOOD	108.00	N
025516	08-15-2017		08-14-2017	ALEDO GRAFIX	399.00	N
<b>Check 025516 Total:</b>					<b>1,205.00</b>	
025517	08-15-2017		08-14-2017	ALEDO ISD GENERAL OPERATING FUND	220.00	N
025518	08-15-2017		08-10-2017	ANGELO STATE UNIVERSITY	500.00	N
025519	08-15-2017		08-14-2017	APPLE, INC.	182.00	N
025520	08-15-2017		08-14-2017	TRIPLE T RANCHES, INC	75.00	N
025521	08-15-2017		08-14-2017	DEMCO, INC	138.17	N
025522	08-15-2017		08-14-2017	FIRST FINANCIAL BANK	169.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025523	08-15-2017		08-14-2017	FOLLETT SCHOOL SOLUTIONS, INC	221.27	N
025524	08-15-2017		08-14-2017	FRANK PHILLIPS COLLEGE	1,000.00	N
025525	08-15-2017		08-14-2017	HAHN ENTERPRISES	2,757.55	N
025526	08-15-2017		08-10-2017	JASON'S DELI	190.00	N
025527	08-15-2017		08-14-2017	K-LOG, INC	4,169.00	N
025528	08-15-2017		08-10-2017	MATTHEW'S OFFICE CITY	411.79	N
			08-14-2017		991.80	N
				<b>Check 025528 Total:</b>	<b>1,403.59</b>	
025529	08-15-2017		08-14-2017	MIDWESTERN STATE UNIVERSITY	1,000.00	N
025530	08-15-2017		08-10-2017	NORTHWEST ENGRAVERS, LLC	22.00	N
			08-14-2017		140.00	N
				<b>Check 025530 Total:</b>	<b>162.00</b>	
025531	08-15-2017		08-10-2017	NTX GRAPHICS, LLC	492.25	N
025532	08-15-2017		08-14-2017	OFFICE DEPOT, INC.	62.40	N
025533	08-15-2017		08-10-2017	PRECISION BUSINESS MACHINES, INC.	1,905.65	N
					7,084.35	N
				<b>Check 025533 Total:</b>	<b>8,990.00</b>	
025534	08-15-2017		08-14-2017	SCHOOL SPECIALTY, INC.	383.74	N
025535	08-15-2017		08-14-2017	SPIRIT MONKEY	200.00	N
025536	08-15-2017		08-14-2017	TCU STUDENT FINANCIAL SERVICES	92.00	N
					408.00	N
				<b>Check 025536 Total:</b>	<b>500.00</b>	
025537	08-15-2017		08-10-2017	UNIVERSITY OF OKLAHOMA	500.00	N
025538	08-15-2017		08-14-2017	UNIVERSITY OF TEXAS/AUSTIN	500.00	N
025539	08-15-2017		08-14-2017	WEATHERFORD COLLEGE	500.00	N
025540	08-15-2017		08-14-2017	WORTHINGTON DIRECT HOLDINGS, LLC	1,914.19	N
025541	08-15-2017		08-14-2017	BRADLEY A PALMER	1,275.50	N
025557	08-28-2017		08-18-2017	ALEDO GRAFIX	166.75	N
			08-25-2017		105.00	N
			08-26-2017		897.50	N
				<b>Check 025557 Total:</b>	<b>1,169.25</b>	
025558	08-28-2017		08-18-2017	MASTERCARD-JP MORGAN CHASE BANK	125.64	N
					12.68	N
					210.13	N
					284.32	N
					45.40	N
				<b>Check 025558 Total:</b>	<b>678.17</b>	
025559	08-28-2017		08-24-2017	APPLE, INC.	1,383.87	N
025560	08-28-2017		08-24-2017	THE BIG RED FERN	994.00	N
025561	08-28-2017		08-21-2017	PARKER SQUARED	935.00	N
025562	08-28-2017		08-18-2017	FIRST FINANCIAL BANK	92.48	N
			08-24-2017		39.99	N
				<b>Check 025562 Total:</b>	<b>132.47</b>	
025563	08-28-2017		08-24-2017	THE FLOWER SHOP	405.00	N
					85.00	N
				<b>Check 025563 Total:</b>	<b>490.00</b>	
025564	08-28-2017		08-26-2017	GOPHER SPORTS	2,839.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025565	08-28-2017		08-24-2017	786 LULU, LLC	145.00	N
					30.00	N
				<b>Check 025565 Total:</b>	<b>175.00</b>	
025566	08-28-2017		08-16-2017	HARTNESS PRINT CENTRAL	143.16	N
025567	08-28-2017		08-16-2017	JEWELL EDUCATIONAL SERVICES	108.00	N
					108.00	N
				<b>Check 025567 Total:</b>	<b>216.00</b>	
025568	08-28-2017		08-24-2017	THE LITTLE SIGN COMPANY, INC	880.00	N
025569	08-28-2017		08-26-2017	MARCY MATHWORKS	120.89	N
025570	08-28-2017		08-18-2017	MASTERCARD - JP MORGAN CHASE BANK	41.90	N
					18.00	N
					15.00	N
					239.26	N
			08-24-2017		316.59	N
					210.56	N
					10.66	N
		BICES FLOR	07-24-2017		-10.00	N
				<b>Check 025570 Total:</b>	<b>841.97</b>	
025571	08-28-2017		08-24-2017	MATTHEW'S OFFICE CITY	375.15	N
025572	08-28-2017		08-26-2017	NORTHWEST ENGRAVERS, LLC	49.00	N
025573	08-28-2017		08-16-2017	OFFICE DEPOT, INC.	146.99	N
025574	08-28-2017		08-26-2017	POSITIVE PROMOTIONS, INC.	275.45	N
025575	08-28-2017		08-24-2017	QUILL CORPORATION	353.97	N
025576	08-28-2017		08-16-2017	REALLY GOOD STUFF, INC.	99.01	N
025577	08-28-2017		08-24-2017	TEXAS A&M UNIVERSITY	500.00	N
025578	08-28-2017		08-24-2017	TEXAS TECH UNIVERSITY SCHOLARSHIP	500.00	N
025579	08-28-2017		08-26-2017	WALMART COMMUNITY	49.98	N
					793.63	N
					255.53	N
					431.34	N
					256.10	N
					98.72	N
				<b>Check 025579 Total:</b>	<b>1,885.30</b>	
025580	08-28-2017		08-21-2017	WALSWORTH PUBLISHING COMPANY	5,527.89	N
025581	08-28-2017		08-24-2017	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
025582	08-28-2017		08-16-2017	BRADLEY A PALMER	870.00	N
			08-24-2017		475.00	N
					497.00	N
				<b>Check 025582 Total:</b>	<b>1,842.00</b>	
025583	08-28-2017		08-24-2017	CHRISTOPHER A COBLE	404.00	N
				<b>Fund 461 / 7 Total</b>	<b>66,341.82</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121011	08-01-2017		07-27-2017	BRAZOS LOGO SHOP, LLC	54.00	N
121068	08-01-2017		07-27-2017	TEACHER SYNERGY, LLC	112.20	N
121160	08-15-2017		08-14-2017	NASCO	415.01	N
					1,710.02	N
				<b>Check 121160 Total:</b>	<b>2,125.03</b>	
121203	08-28-2017		08-25-2017	ALEDO ISD EDUCATION FOUNDATION	220.00	N
					1,650.00	N
					59.70	N
					2.57	N
					1,343.25	N
					10.00	N
					303.58	N
					1,807.62	N
					1.54	N
					57.19	N
					461.75	N
					1,913.16	N
					22.83	N
					17.02	N
					28.00	N
					4.00	N
					577.00	N
					547.95	N
					60.00	N
					104.87	N
					966.38	N
					.29	N
					560.14	N
					241.32	N
					.25	N
					690.74	N
					171.63	N
					411.71	N
					7.71	N
					202.00	N
					2.10	N
					238.80	N
					4.50	N
					155.55	N
					96.61	N
					25.00	N
					476.00	N
					540.06	N
					1,751.19	N
					64.84	N
					185.24	N
					52.89	N
					11.54	N
					12.49	N
					15.33	N
					49.92	N
					595.00	N
					545.88	N
					41.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 121203 Total:</b>	<b>17,308.19</b>	
121204	08-28-2017		08-18-2017	MASTERCARD-JP MORGAN CHASE BANK	139.99	N
121205	08-28-2017		08-24-2017	APPLE, INC.	111.13	N
121215	08-28-2017		08-24-2017	DEMCO, INC	3,568.68	N
121329	08-28-2017		08-18-2017	MASTERCARD - JP MORGAN CHASE BANK	655.86	N
121347	08-28-2017		08-24-2017	SMARTSCHOOL SYSTEMS	1,058.00	N
				<b>Fund 490 / 7 Total</b>	<b>25,133.08</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001075	08-01-2017		07-27-2017	CITY OF FORT WORTH WATER DEPARTMENT	299.50	N
001076	08-01-2017		08-01-2017	CAVALLO ENERGY TEXAS, LLC	4,560.09	N
001077	08-01-2017		08-01-2017	CDW GOVERNMENT, INC	35,321.00	N
001078	08-01-2017		08-01-2017	DELL, INC.	14,000.00	N
001079	08-01-2017		08-01-2017	GRAINGER	79.00	N
001080	08-01-2017		08-01-2017	HAMERAY PUBLISHING GROUP, INC	806.70	N
					47.40	N
				<b>Check 001080 Total:</b>	<b>854.10</b>	
001081	08-01-2017		08-01-2017	HOUGHTON MIFFLIN GREAT SOURCE	2,015.52	N
					53.04	N
					53.04	N
				<b>Check 001081 Total:</b>	<b>2,121.60</b>	
001082	08-01-2017		08-01-2017	DANNY D HUCKABAY	1,800.00	N
001083	08-01-2017		08-01-2017	MATH WARM-UPS.COM	3,035.00	N
001084	08-01-2017		08-01-2017	MTS PUBLICATIONS	4,124.79	N
001085	08-01-2017		08-01-2017	NASCO	235.54	N
001086	08-01-2017		08-01-2017	PLANK ROAD PUBLISHING, INC.	137.45	N
001087	08-01-2017		08-01-2017	QEP, INC.	133.50	N
001088	08-01-2017		08-01-2017	REGION 4 ESC	459.00	N
001089	08-01-2017		08-01-2017	RUSH BUS CENTER	8,648.28	N
001090	08-01-2017		08-01-2017	SIEMENS INDUSTRY, INC.	41,228.51	N
001091	08-01-2017		08-01-2017	SIRIUS COMPUTER SOLUTIONS, INC	32,227.80	N
					29,816.40	N
					86,396.40	N
				<b>Check 001091 Total:</b>	<b>148,440.60</b>	
001092	08-01-2017		08-01-2017	TFH USA LTD.	949.00	N
001093	08-15-2017		08-14-2017	BARNES & NOBLE BOOKSELLERS	2,076.85	N
001094	08-15-2017		08-14-2017	BENCHMARK EDUCATION COMPANY	15,174.50	N
001095	08-15-2017		08-14-2017	ELENCO ELECTRONIC, INC	274.85	N
001096	08-15-2017		08-14-2017	GRAINGER	821.95	N
001097	08-15-2017		08-14-2017	OLIVER E DYER	6,020.81	N
001098	08-15-2017		08-15-2017	SCHOOL HEALTH CORPORATION	2,877.69	N
001099	08-15-2017		08-14-2017	SIRIUS COMPUTER SOLUTIONS, INC	32,227.80	N
001100	08-15-2017		08-14-2017	TFH USA LTD.	165.00	N
001101	08-15-2017		08-14-2017	VISRON	437.00	N
001102	08-28-2017		08-24-2017	ACCELERATE LEARNING INC	18,208.80	N
001103	08-28-2017		08-19-2017	MASTERCARD-JP MORGAN CHASE BANK	20.24	N
					58.86	N
					3.96	N
					35.84	N
					115.16	N
					118.46	N
				<b>Check 001103 Total:</b>	<b>352.52</b>	
001104	08-28-2017		08-19-2017	BARNES & NOBLE BOOKSELLERS	613.44	N
					388.99	N
				<b>Check 001104 Total:</b>	<b>1,002.43</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001105	08-28-2017	0218177-00	08-15-2017	BENNETT'S OFFICE SUPPLY	-92.02	N
			08-19-2017		579.44	N
				<b>Check 001105 Total:</b>	<b>487.42</b>	
001106	08-28-2017		08-19-2017	CDW GOVERNMENT, INC	185.79	N
			08-24-2017		59.84	N
		JVK9459	08-16-2017		-245.63	N
				<b>Check 001106 Total:</b>	<b>.00</b>	
001107	08-28-2017		08-19-2017	CITY OF FORT WORTH WATER DEPARTMENT	387.64	N
001108	08-28-2017		08-24-2017	CLASSROOM DIRECT	29.26	N
001109	08-28-2017		08-26-2017	EAI EDUCATION	11,438.98	N
001110	08-28-2017		08-19-2017	FOLLETT SCHOOL SOLUTIONS, INC	310.68	N
					4,394.52	N
					180,674.81	N
				<b>Check 001110 Total:</b>	<b>185,380.01</b>	
001111	08-28-2017		08-19-2017	GRAINGER	559.14	N
001112	08-28-2017		08-26-2017	HAMERAY PUBLISHING GROUP, INC	494.67	N
001113	08-28-2017		08-24-2017	LAKESHORE LEARNING MATERIALS	1,427.17	N
					906.50	N
				<b>Check 001113 Total:</b>	<b>2,333.67</b>	
001114	08-28-2017		08-19-2017	LONE STAR FURNISHINGS, LLC	513,777.55	N
001115	08-28-2017		08-24-2017	MASTERCARD - JP MORGAN CHASE BANK	89.98	N
001116	08-28-2017		08-24-2017	NASCO	119.99	N
					941.78	N
				<b>Check 001116 Total:</b>	<b>1,061.77</b>	
001117	08-28-2017		08-24-2017	NETSYNC NETWORK SOLUTIONS	150,504.74	N
					52,757.84	N
				<b>Check 001117 Total:</b>	<b>203,262.58</b>	
001118	08-28-2017		08-19-2017	PEARSON EDUCATION, INC.	3,856.91	N
001119	08-28-2017		08-19-2017	PRECISION BUSINESS MACHINES, INC.	10,485.00	N
001120	08-28-2017		08-24-2017	PRIMARY CONCEPTS	159.82	N
001121	08-28-2017		08-19-2017	QUILL CORPORATION	166.11	N
					86.90	N
					2,090.50	N
					57.15	N
					143.95	N
					22.06	N
					161.29	N
					43.95	N
					55.99	N
					691.19	N
					199.82	N
					113.39	N
			08-24-2017		216.61	N
					15.19	N
					15.99	N
			08-26-2017		60.78	N
				<b>Check 001121 Total:</b>	<b>4,140.87</b>	
001122	08-28-2017		08-19-2017	RAPTOR TECHNOLOGIES, INC.	1,307.50	N
001123	08-28-2017		08-19-2017	REALLY GOOD STUFF, INC.	1,305.33	N
			08-24-2017		440.23	N
					1,776.33	N
				<b>Check 001123 Total:</b>	<b>3,521.89</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001124	08-28-2017		08-24-2017	RENAISSANCE LEARNING, INC.	6,457.05	N
001125	08-28-2017		08-24-2017	SCHOOL HEALTH CORPORATION	193.21	N
001126	08-28-2017		08-24-2017	SCHOOL NURSE SUPPLY, INC.	591.23	N
001127	08-28-2017		08-24-2017	SMARTSCHOOL SYSTEMS	2,555.00	N
001128	08-28-2017		08-24-2017	STEVE SPANGLER SCIENCE	70.49	N
001129	08-28-2017		08-24-2017	SUPER DUPER PUBLICATIONS	514.39	N
001130	08-28-2017		08-24-2017	TEACHER DIRECT	563.51	N
					640.12	N
				<b>Check 001130 Total:</b>	<b>1,203.63</b>	
001131	08-28-2017		08-19-2017	UNIFIED CONNEXIONS, INC	6,650.00	N
001132	08-28-2017		08-19-2017	WEST MUSIC	5,272.20	N
			08-24-2017		159.45	N
					170.00	N
				<b>Check 001132 Total:</b>	<b>5,601.65</b>	
				<b>Fund 615 / 7 Total</b>	<b>1,312,678.47</b>	

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002806	08-28-2017		08-24-2017	CMK PARTNERS, LLC	23,062.95	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
121043	08-01-2017		07-27-2017	MAXIM INCENTIVES	1,097.60	N
121123	08-15-2017		08-10-2017	PARKER SQUARED	300.00	N
121201	08-28-2017		08-24-2017	ALEDO ATHLETIC BOOSTER CLUB	248.40	N
				<b>Fund 730 / 7 Total</b>	<b>1,646.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121079	08-03-2017		08-03-2017	FIRST FINANCIAL BANK	6,500.00	N
121197	08-16-2017		08-16-2017	FIRST FINANCIAL BANK	3,600.00	N
121198	08-17-2017		08-17-2017	FIRST FINANCIAL BANK	400.00	N
121308	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	200.00	N
121339	08-28-2017		08-18-2017	PRESSMAN PRINTING, INC.	492.28	N
<b>Fund 732 / 7 Total</b>					<b>11,192.28</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
121019	08-01-2017		07-27-2017	DAVY VESTAL MEMORIALS	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001100	08-03-2017		08-01-2017	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
001101	08-15-2017		08-14-2017	TEXAS TECH UNIVERSITY SCHOLARSHIP	1,000.00	N
<b>Fund 816 / 7 Total</b>					<b>2,000.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025510	08-01-2017		07-27-2017	A WILD ORCHID FLORIST	150.00	N
025511	08-01-2017		07-27-2017	MOUND INDUSTRIES, LLC	5,115.00	N
025512	08-01-2017		07-27-2017	GROUP DYNAMIX LLC	247.50	N
025513	08-01-2017		07-26-2017	LEONARD'S GOLF LINKS	3,145.00	N
025514	08-01-2017		07-27-2017	SASI	5,000.00	N
025515	08-01-2017		07-31-2017	VARSITY SPIRIT FASHIONS	956.85	N
025543	08-15-2017		08-14-2017	ALEDO ISD GENERAL OPERATING FUND	26,162.96	N
025544	08-15-2017		08-10-2017	ALEDO ISD GENERAL OPERATING FUND	3,000.00	N
025545	08-15-2017		08-14-2017	ALEDO ISD GENERAL OPERATING FUND	1,260.00	N
025546	08-15-2017		08-10-2017	ALEDO ISD GENERAL OPERATING FUND	280.00	N
025547	08-15-2017		08-10-2017	AWARD CENTER	251.17	N
025548	08-15-2017		08-10-2017	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
025549	08-15-2017		08-10-2017	OKLAHOMA STATE UNIVERSITY	500.00	N
025550	08-15-2017		08-10-2017	PENDER'S MUSIC COMPANY	2,039.90	N
025551	08-15-2017	0000899532	07-31-2017	QUILL CORPORATION	-5.99	N
			08-10-2017		898.50	N
					898.50	N
					5.99	N
					95.84	N
					281.53	N
					282.10	N
					515.14	N
					466.50	N
				<b>Check 025551 Total:</b>	<b>3,438.11</b>	
025552	08-15-2017		08-14-2017	TAMMY REYNOLDS	100.00	N
025553	08-15-2017		08-10-2017	STATE FAIR OF TEXAS	1,055.00	N
025554	08-15-2017		08-14-2017	TEAM GO FIGURE	2,155.35	N
025555	08-15-2017		08-10-2017	UNIVERSITY OF ARKANSAS	500.00	N
025556	08-15-2017		08-14-2017	WEST TEXAS FAIR & RODEO	146.00	N
025584	08-28-2017		08-25-2017	ALEDO ATHLETIC BOOSTER CLUB	307.47	N
025585	08-28-2017		08-24-2017	DANCE SOPHISTICATES, INC.	5,444.00	N
025586	08-28-2017		08-24-2017	MARK OF EXCELLENCE	537.19	N
025587	08-28-2017		08-18-2017	HOMETOWN TEES	954.00	N
			08-21-2017		749.50	N
				<b>Check 025587 Total:</b>	<b>1,703.50</b>	
025588	08-28-2017		08-16-2017	LONE STAR PERCUSSION	874.91	N
025589	08-28-2017		08-18-2017	MASTERCARD - JP MORGAN CHASE BANK	166.71	N
					336.09	N
					328.36	N
					47.16	N
					15.00	N
					15.00	N
					52.00	N
					51.83	N
					210.40	N
					91.51	N
					600.00	N
			08-24-2017		21.76	N
					732.17	N
				<b>Check 025589 Total:</b>	<b>2,667.99</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025590	08-28-2017		08-26-2017	MCCORMICK'S	536.90	N
025591	08-28-2017	0000909786	08-09-2017	QUILL CORPORATION	-31.74	N
		0000912815	08-11-2017		-515.14	N
			08-26-2017		348.39	N
					198.49	N
				<b>Check 025591 Total:</b>	<b>.00</b>	
025592	08-28-2017		08-26-2017	SAMUEL FRENCH, INC.	990.00	N
025593	08-28-2017		08-24-2017	TEAMLIN, LTD	1,141.00	N
025594	08-28-2017		08-18-2017	TEXAS A&M UNIVERSITY	500.00	N
025595	08-28-2017		08-18-2017	TEXAS A&M UNIVERSITY	300.00	N
025596	08-28-2017		08-24-2017	TEXAS ASSN OF STUDENT COUNCILS	85.00	N
025597	08-28-2017		08-26-2017	WALMART COMMUNITY	50.17	N
					342.93	N
					666.21	N
					991.05	N
				<b>Check 025597 Total:</b>	<b>2,050.36</b>	
				<b>Fund 865 / 7 Total</b>	<b>73,036.16</b>	
				<b>Grand Totals</b>	<b>3,521,531.25</b>	

End of Report

\* Indicates voided check