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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
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118209 *	12-02-2016		12-01-2016	BIRDVILLE HIGH SCHOOL	650.00	N
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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
				Check 118267 Total:	924.00	
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
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* Indicates voided check

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118283	12-02-2016		11-30-2016	CORI MCCAULEY	65.00	N
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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
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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
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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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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
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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
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					1,017.12	N
				Check 118397 Total:	6,794.41	
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
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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
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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

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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
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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
				Check 118528 Total:	7,531.00	
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
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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
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118579	12-20-2016		12-19-2016	MASTERCARD - JP MORGAN CHASE BANK	116.85	N
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					151.91	N
					906.88	N
					59.21	N

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					52.59	N
					850.00	N
					900.00	N
					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
				Fund 184 / 7 Total	137,558.13	

* 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
					11.53	N
					9.82	N
					44.81	N
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					87.08	N
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					26.48	N
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					138.89	N
					384.86	N
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					18.89	N
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					60.55	N
					92.36	N
					165.97	N
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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
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118206	12-02-2016		12-01-2016	BENNETT'S OFFICE SUPPLY	84.00	N
					59.98	N
					117.00	N
				Check 118206 Total:	260.98	

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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
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					32.55	N
					32.55	N
					32.55	N
				Check 118217 Total:	162.78	
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
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118229	12-02-2016		11-30-2016	DIRECT ENERGY BUSINESS	12,161.32	N
					2,208.55	N
					74,639.02	N
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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
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					1,800.00	N
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					1,000.00	N
					7,650.00	N
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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
				Check 118235 Total:	738.04	
118236	12-02-2016		12-01-2016	CLAY EWELL EDUCATIONAL SERVICES	100.00	N
					50.00	N
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118237	12-02-2016		11-30-2016	EYEINGTON ENTERPRISES, INC	1,800.00	N

* Indicates voided check

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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
				Check 118250 Total:	1,581.78	
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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					225.00	N
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					80.00	N
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					390.00	N
					40.00	N
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118281	12-02-2016		12-01-2016	MATTHEW'S OFFICE CITY	16.73	N
					17.99	N
				Check 118281 Total:	34.72	
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
				Check 118288 Total:	912.87	
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
				Check 118295 Total:	49.72	
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
				Check 118301 Total:	1,719.86	
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
				Check 118303 Total:	449.94	

* 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
				Check 118305 Total:	2,797.86	
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
				Check 118309 Total:	485.25	
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
				Check 118311 Total:	1,526.13	
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
				Check 118315 Total:	766.46	
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
				Check 118325 Total:	10,956.93	
118326	12-02-2016		12-01-2016	TCEA	299.00	N
					319.00	N
				Check 118326 Total:	618.00	

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
				Check 118330 Total:	4,648.14	
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
				Check 118332 Total:	1,896.00	
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
				Check 118337 Total:	144.82	
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
				Check 118339 Total:	116.37	
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

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
				Check 118346 Total:	28,949.24	
118347	12-07-2016		12-07-2016	AT&T	731.74	N
					1,701.64	N
				Check 118347 Total:	2,433.38	
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
				Check 118349 Total:	21,893.57	
118350	12-07-2016		12-05-2016	CITY OF WILLOW PARK	387.61	N
					1,168.09	N
				Check 118350 Total:	1,555.70	
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
					586.10	N
					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
				Check 118351 Total:	11,618.37	
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
				Check 118354 Total:	498.57	
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
				Check 118355 Total:	1,136.63	
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
				Check 118360 Total:	8,489.47	
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
				Check 118365 Total:	29,271.01	
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
				Check 118367 Total:	10,127.42	
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
				Check 118370 Total:	38,796.58	
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
				Check 118385 Total:	364.00	
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
				Check 118402 Total:	550.00	
118403	12-15-2016		12-15-2016	CDW GOVERNMENT, INC	328.30	N
					116.05	N
					116.05	N
					464.20	N
				Check 118403 Total:	1,024.60	
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
				Check 118413 Total:	259,037.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118416	12-15-2016		12-14-2016	DEMCO, INC	353.69	N
			12-15-2016		122.61	N
				Check 118416 Total:	476.30	
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
				Check 118421 Total:	200.00	
118422	12-15-2016		12-15-2016	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
					120.00	N
				Check 118422 Total:	240.00	
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
				Check 118428 Total:	1,029.20	
118431	12-15-2016		12-14-2016	FAULK COMPANY	24,050.83	N
					84,061.83	N
				Check 118431 Total:	108,112.66	
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
				Check 118451 Total:	2,474.61	
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
				Check 118456 Total:	938.25	
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
				Check 118460 Total:	1,625.34	
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
				Check 118466 Total:	170.05	
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
				Check 118477 Total:	440.00	
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
				Check 118478 Total:	352.15	
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
				Check 118485 Total:	738.72	
118489	12-15-2016		12-15-2016	NATIONAL WHOLESALE	218.55	N
					378.73	N
					154.12	N
				Check 118489 Total:	751.40	
118491	12-15-2016		12-14-2016	NORTH TEXAS TOLLWAY AUTHORITY	13.30	N
					10.00	N
				Check 118491 Total:	23.30	
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
				Check 118506 Total:	450.00	
118507	12-15-2016		12-14-2016	PSAT/NMSQT	45.00	N
					1,790.00	N
			12-15-2016		10.00	N
				Check 118507 Total:	1,845.00	
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
				Check 118509 Total:	1,517.90	
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
				Check 118524 Total:	42,975.00	
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
				Check 118534 Total:	1,630.00	
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
				Check 118537 Total:	832.00	
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
				Check 118539 Total:	425.00	
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
				Check 118549 Total:	254.58	
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
				Check 118567 Total:	758.06	
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
				Check 118573 Total:	27,809.37	
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
					19.66	N
					18.68	N
					38.34	N
					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
				Check 118579 Total:	7,180.97	
118581	12-20-2016		12-20-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.66	N
				Check 118581 Total:	20.66	
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
				Check 118588 Total:	656.00	
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
				Check 121516 Total:	261,898.59	
121916	12-19-2016		12-16-2016	INTERNAL REVENUE SERVICE	1.91	N
					1.91	N
				Check 121916 Total:	3.82	
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
				Check 122816 Total:	478,274.64	
				Fund 199 / 7 Total	1,703,770.38	

* 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
				Check 118326 Total:	528.00	
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
				Fund 211 / 7 Total	11,365.10	

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
				Check 118533 Total:	7,860.00	
118555	12-15-2016		12-14-2016	CHERYL WEST	2,700.00	N
				Fund 224 / 7 Total	27,323.00	

* 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
				Check 118210 Total:	4,932.43	
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
				Check 118271 Total:	2,408.92	

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
				Check 118274 Total:	1,787.88	
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
					295.01	N
					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
				Check 118275 Total:	42,731.97	
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
				Check 118312 Total:	6,136.59	
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
					98.70	N
					97.05	N
					82.25	N
					31.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					129.95	N
					148.05	N
					162.80	N
					118.10	N
					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
					162.80	N
					236.80	N
					266.40	N
					260.10	N
					192.40	N
					177.60	N
					162.80	N
					133.20	N
					177.60	N
					138.18	N
					66.75	N
				Check 118394 Total:	7,536.21	
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
				Check 118419 Total:	566.40	
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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					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
				Check 118469 Total:	5,203.55	
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
				Check 118470 Total:	2,725.25	
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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,716.81	N
					112.41	N
					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
				Check 118471 Total:	63,216.51	
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
				Check 118500 Total:	2,585.16	
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
				Check 118510 Total:	9,970.44	
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
				Fund 240 / 7 Total	151,098.05	

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
Fund 244 / 7 Total					9,185.07	

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
				Check 118232 Total:	300.00	
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
				Check 118280 Total:	1,410.00	
118320	12-02-2016		12-01-2016	STAFF DEVELOPMENT FOR EDUCATORS	239.00	N
					239.00	N
					239.00	N
				Check 118320 Total:	717.00	
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
				Check 118326 Total:	618.00	
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
				Fund 255 / 7 Total	4,043.48	

* 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
				Check 024739 Total:	2,883.23	
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
				Check 024745 Total:	336.50	
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
				Check 024748 Total:	115.00	
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
				Check 024755 Total:	3,344.61	

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
				Check 024759 Total:	412.84	
024760	12-02-2016		12-01-2016	R & R BOTTLED WATER CO.	111.00	N
					67.00	N
				Check 024760 Total:	178.00	
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
				Check 024793 Total:	1,582.22	
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
				Check 024796 Total:	1,938.00	
024797	12-15-2016		12-14-2016	ALEDO ISD CHILD NUTRITION	78.50	N
			12-15-2016		166.25	N
				Check 024797 Total:	244.75	
024798	12-15-2016		12-15-2016	APPLE, INC.	165.00	N
					1,125.00	N
				Check 024798 Total:	1,290.00	
024799	12-15-2016		12-14-2016	AUTUMN FALLS	58.50	N
					54.00	N
			12-15-2016		94.50	N
				Check 024799 Total:	207.00	
024800	12-15-2016		12-15-2016	DALLAS COUNTY SCHOOLS	400.00	N
					232.00	N
				Check 024800 Total:	632.00	

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
				Check 024801 Total:	1,614.00	
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
				Check 024822 Total:	1,533.00	
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
				Check 024847 Total:	2,157.61	
024848	12-20-2016		12-20-2016	PAMELA WEEKS	1,235.25	N
				Fund 461 / 7 Total	46,288.56	

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
				Check 118201 Total:	206.49	
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
				Fund 490 / 7 Total	3,509.95	

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
				Check 001042 Total:	9,833.26	
001043	12-16-2016		12-16-2016	INDECO SALES, INC.	27,440.00	N
				Fund 615 / 7 Total	46,420.27	

* 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
				Check 118233 Total:	2,429.12	
118282	12-02-2016		12-01-2016	MAXIM INCENTIVES	318.00	N
					497.50	N
					246.00	N
				Check 118282 Total:	1,061.50	
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
				Check 118567 Total:	264.50	
118579	12-20-2016		12-20-2016	MASTERCARD - JP MORGAN CHASE BANK	4.52	N
				Fund 730 / 7 Total	6,599.41	

* 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
				Check 118280 Total:	866.70	
				Fund 732 / 7 Total	866.70	

* 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
				Check 024765 Total:	700.43	
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
				Check 024773 Total:	834.43	
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

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
					850.00	N
			11-30-2016		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
				Check 024779 Total:	22,951.81	
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
					Check 024783 Total:	838.20
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
						34.65
						230.31
						182.84
						224.19
						100.00
						11.88
					Check 024794 Total:	1,184.01
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
						132.00
						132.00
					Check 024826 Total:	664.00
024827	12-15-2016		12-15-2016	DIRECTOR'S CHOICE TOUR AND TRAVEL	6,750.00	N
						1,868.00
					Check 024827 Total:	8,618.00
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
						11.38
						11.84
						36.39
						34.99
						62.99
						32.47
						26.99
						339.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					210.99	N
					61.89	N
					86.28	N
					30.94	N
				Check 024850 Total:	975.81	
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
				Check 024853 Total:	20,635.10	
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
				Fund 865 / 7 Total	99,926.92	
				Grand Totals	2,252,185.02	

End of Report

* Indicates voided check