

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
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121179	08-15-2017		08-10-2017	TEAMLIN, LTD	1,755.36	N
			08-14-2017		3,065.00	N
					1,600.00	N
				Check 121179 Total:	6,420.36	
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
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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
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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
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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
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121261	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
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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
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121276	08-28-2017		08-24-2017	FIRST FINANCIAL BANK	500.00	N
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121278	08-28-2017		08-25-2017	FIRST FINANCIAL BANK	500.00	N
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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

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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
				Check 121315 Total:	160.00	
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
				Check 121323 Total:	8,329.23	
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
				Check 121329 Total:	6,808.51	

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121340	08-28-2017		08-24-2017	QUILL CORPORATION	89.00	N
					25.99	N
			08-26-2017		78.92	N
				Check 121340 Total:	193.91	
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
				Fund 184 / 7 Total	92,824.96	

* Indicates voided check

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081517	08-15-2017		08-11-2017	INTERNAL REVENUE SERVICE	201,718.47	N
					30,013.10	N
					30,013.10	N
				Check 081517 Total:	261,744.67	
081717	08-17-2017		08-15-2017	INTERNAL REVENUE SERVICE	33.19	N
					33.19	N
				Check 081717 Total:	66.38	
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
				Check 082817 Total:	471,068.31	
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
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					211.80	N
					187.80	N
					316.80	N
					267.60	N
					199.80	N
				Check 121015 Total:	1,807.20	
121016	08-01-2017		07-26-2017	CITY OF WILLOW PARK	1,070.19	N
					309.35	N
				Check 121016 Total:	1,379.54	
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
				Check 121020 Total:	79,301.42	
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
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					111.50	N
					741.30	N
					831.60	N
					6,457.04	N
				Check 121025 Total:	11,578.01	
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
				Check 121028 Total:	699.87	
121029	08-01-2017		07-26-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	200.75	N
			07-27-2017		336.55	N
				Check 121029 Total:	537.30	
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
				Check 121035 Total:	4.75	
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
				Check 121038 Total:	3,181.01	
121039	08-01-2017		07-27-2017	LENNOX	175.85	N
					230.00	N
				Check 121039 Total:	405.85	
121042	08-01-2017		07-27-2017	MATTHEW'S OFFICE CITY	360.44	N
					360.44	N
					360.44	N
					351.45	N
				Check 121042 Total:	1,432.77	
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
				Check 121045 Total:	124.99	
121046	08-01-2017		07-26-2017	MSB CONSULTING GROUP, LLC	366.49	N
					334.76	N
				Check 121046 Total:	701.25	
121047	08-01-2017		07-27-2017	NATIONAL WHOLESALE	514.70	N
					754.10	N
				Check 121047 Total:	1,268.80	

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
				Check 121048 Total:	45.95	
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
				Check 121062 Total:	1,394.00	
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
				Check 121065 Total:	3,655.00	
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
				Check 121074 Total:	129.80	
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
				Check 121076 Total:	197.74	
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
					424.96	N
					376.28	N
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					300.32	N
					584.56	N
					396.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					677.44	N
					524.03	N
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					1,621.73	N
					1,478.30	N
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					332.55	N
					274.20	N
					418.57	N
					867.56	N
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121080	08-09-2017		08-09-2017	AT&T	1,102.10	N
					1,237.05	N
					796.77	N
				Check 121080 Total:	3,135.92	
121081	08-09-2017		08-09-2017	CITY OF ALEDO	247.18	N
					503.24	N
					57.15	N
					247.18	N
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					247.18	N
					97.87	N
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					183.47	N
					873.80	N
					575.24	N
					1,209.36	N
					1,174.08	N
					708.70	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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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
					Check 121082 Total:	3,009.84
121083	08-09-2017		08-09-2017	JD PALATINE, LLC	92.15	N
					49.40	N
					Check 121083 Total:	141.55
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
					Check 121085 Total:	2,480.22
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
					45.27	N
					42.14	N
					100.64	N
					111.31	N
					64.27	N
					60.84	N
					79.22	N
					186.27	N
					59.86	N
					Check 121087 Total:	1,609.75
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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* Indicates voided check

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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
				Check 121098 Total:	9,167.46	
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
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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
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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
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121127	08-15-2017		08-10-2017	FEDEX CORPORATION	35.28	N

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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
Check 121142 Total:					223.14	
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
Check 121162 Total:					1,282.27	
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
Check 121167 Total:					660.00	
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
Check 121170 Total:					4,228.75	
121172	* 08-15-2017		08-10-2017	ELIZABETH POPE	47.99	N
	*		08-30-2017		-47.99	N
Check 121172 Total:					.00	
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
					Check 121204 Total:	1,387.90
121205	08-28-2017		08-24-2017	APPLE, INC.	2,544.00	N
			08-26-2017		208.00	N
					Check 121205 Total:	2,752.00
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
					Check 121208 Total:	70.00
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
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				Check 121209 Total:	7,385.17	
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
					3,346.20	N
					1,189.87	N
			08-26-2017		2,301.26	N
				Check 121211 Total:	22,966.24	
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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					1,400.67	N
					700.00	N
					33,324.18	N
				Check 121214 Total:	48,780.18	
121217	08-28-2017		08-24-2017	DIRECT ENERGY BUSINESS	71,660.97	N
					2,366.31	N
					12,706.05	N
				Check 121217 Total:	86,733.33	
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
				Check 121220 Total:	2,250.00	
121221	08-28-2017		08-24-2017	EDUCATION SERVICE CENTER, REGION XI	50.00	N
			08-26-2017		1,900.00	N
				Check 121221 Total:	1,950.00	
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
				Check 121310 Total:	377.06	
121311	08-28-2017		08-24-2017	GREATAMERICA FINANCIAL SVCS. CORP.	378.98	N
					54.14	N
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					541.40	N
					757.96	N
					1,460.94	N
					54.14	N
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* Indicates voided check

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121313	08-28-2017		08-24-2017	JUDAH HAMMER	55.00	N
121314	08-28-2017		08-24-2017	TAYLOR L HANSON	57.50	N
121317	08-28-2017		08-21-2017	HIGGINBOTHAM & ASSOCIATES	203.50	N
121318	08-28-2017		08-24-2017	JASON'S DELI	343.60	N
121319	08-28-2017		08-21-2017	JD PALATINE, LLC	126.35	N
121320	08-28-2017		08-16-2017	JEWELL EDUCATIONAL SERVICES	108.00	N
					64.00	N
					44.00	N
				Check 121320 Total:	216.00	
121321	08-28-2017		08-24-2017	JOHN BUTLER COMPANY	11,675.22	N
121322	* 08-28-2017		08-26-2017	JOHNNY PAUL'S MUSIC SHOP	100.10	N
*					100.10	N
*					100.10	N
*					134.75	N
*					100.10	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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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
					Check 121328 Total:	300.86
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
					32.00	N
					100.00	N
					72.95	N
					160.54	N
			08-18-2017		175.38	N
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					175.38	N
					63.76	N
					42.62	N
					175.38	N
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					12.99	N
					15.56	N
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					12.75	N
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					66.00	N
					15.48	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					48.00	N
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					48.00	N
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					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
				Check 121329 Total:	11,738.65	
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
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					254.10	N
					130.90	N
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					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
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					26.95	N
					42.35	N
					154.00	N
					57.75	N
					65.45	N
					138.60	N
					123.20	N
				Check 121333 Total:	3,974.65	
121334	08-28-2017		08-24-2017	NORTH TEXAS TOLLWAY AUTHORITY	43.65	N
					1.88	N
					12.35	N
				Check 121334 Total:	57.88	
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
				Check 121335 Total:	107.75	
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
				Check 121339 Total:	2,739.23	
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
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					112.44	N
					35.19	N
					391.93	N
					8.23	N
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					13.03	N
					15.19	N
					83.97	N
				Check 121340 Total:	1,736.96	

* Indicates voided check

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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
				Check 121343 Total:	25,466.44	
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
				Check 121346 Total:	1,204.82	
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
				Check 121353 Total:	350.00	
121356	08-28-2017		08-26-2017	TEXAS TECH UNIVERSITY ISD	12.00	N
					34.00	N
				Check 121356 Total:	46.00	
121357	08-28-2017		08-16-2017	THINKING MAPS, INC.	3,908.80	N
			08-26-2017		900.00	N
				Check 121357 Total:	4,808.80	
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
				Check 121361 Total:	140.00	
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
				Check 121362 Total:	761.01	
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
				Check 121365 Total:	5,919.00	
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
				Fund 199 / 7 Total	1,770,309.87	

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
				Check 121320 Total:	908.00	
				Fund 211 / 7 Total	1,300.93	

Date Run: 10-09-2017 12:49 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 7 IDEA-B FORMULA

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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>
121178	08-15-2017		08-11-2017	SUPERIOR PEDIATRIC CARE	1,387.50	N
					3,162.50	N
					870.00	N
				Check 121178 Total:	5,420.00	
				Fund 224 / 7 Total	5,420.00	

* 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
				Check 121049 Total:	2,577.00	
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
				Check 121146 Total:	6,136.00	
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
				Check 121165 Total:	155.70	
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
				Check 121315 Total:	116.25	
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
				Fund 240 / 7 Total	12,828.27	

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
				Check 121169 Total:	3,871.25	
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
				Fund 244 / 7 Total	10,190.54	

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
				Check 121221 Total:	800.00	
121324	08-28-2017		08-26-2017	LEAD/LITERACY ED&ACADEMIC DEV, INC	2,250.00	N
				Fund 255 / 7 Total	3,050.00	

* 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
				Check 121171 Total:	7,791.08	
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
				Fund 410 / 7 Total	105,515.92	

* Indicates voided check

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
Check 025493 Total:					.00	
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
Check 025499 Total:					126.57	
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
Check 025504 Total:					1,000.00	
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
Check 025516 Total:					1,205.00	
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
				Check 025528 Total:	1,403.59	
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
				Check 025530 Total:	162.00	
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
				Check 025533 Total:	8,990.00	
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
				Check 025536 Total:	500.00	
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
				Check 025557 Total:	1,169.25	
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
				Check 025558 Total:	678.17	
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
				Check 025562 Total:	132.47	
025563	08-28-2017		08-24-2017	THE FLOWER SHOP	405.00	N
					85.00	N
				Check 025563 Total:	490.00	
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
				Check 025565 Total:	175.00	
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
				Check 025567 Total:	216.00	
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
				Check 025570 Total:	841.97	
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
				Check 025579 Total:	1,885.30	
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
				Check 025582 Total:	1,842.00	
025583	08-28-2017		08-24-2017	CHRISTOPHER A COBLE	404.00	N
				Fund 461 / 7 Total	66,341.82	

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
				Check 121160 Total:	2,125.03	
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
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					57.19	N
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					1,913.16	N
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					17.02	N
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					577.00	N
					547.95	N
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					104.87	N
					966.38	N
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					560.14	N
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					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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 121203 Total:	17,308.19	
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
				Fund 490 / 7 Total	25,133.08	

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
				Check 001080 Total:	854.10	
001081	08-01-2017		08-01-2017	HOUGHTON MIFFLIN GREAT SOURCE	2,015.52	N
					53.04	N
					53.04	N
				Check 001081 Total:	2,121.60	
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
				Check 001091 Total:	148,440.60	
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
				Check 001103 Total:	352.52	
001104	08-28-2017		08-19-2017	BARNES & NOBLE BOOKSELLERS	613.44	N
					388.99	N
				Check 001104 Total:	1,002.43	

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001105	08-28-2017	0218177-00	08-15-2017	BENNETT'S OFFICE SUPPLY	-92.02	N
			08-19-2017		579.44	N
				Check 001105 Total:	487.42	
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
				Check 001106 Total:	.00	
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
				Check 001110 Total:	185,380.01	
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
				Check 001113 Total:	2,333.67	
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
				Check 001116 Total:	1,061.77	
001117	08-28-2017		08-24-2017	NETSYNC NETWORK SOLUTIONS	150,504.74	N
					52,757.84	N
				Check 001117 Total:	203,262.58	
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
				Check 001121 Total:	4,140.87	
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
				Check 001123 Total:	3,521.89	

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
				Check 001130 Total:	1,203.63	
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
				Check 001132 Total:	5,601.65	
				Fund 615 / 7 Total	1,312,678.47	

* 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

Date Run: 10-09-2017 12:49 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 7 AISD BEARCAT STORE

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Month of August

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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>
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
				Fund 730 / 7 Total	1,646.00	

* 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
Fund 732 / 7 Total					11,192.28	

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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
Fund 816 / 7 Total					2,000.00	

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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
				Check 025551 Total:	3,438.11	
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
				Check 025587 Total:	1,703.50	
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
				Check 025589 Total:	2,667.99	

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
				Check 025591 Total:	.00	
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
				Check 025597 Total:	2,050.36	
				Fund 865 / 7 Total	73,036.16	
				Grand Totals	3,521,531.25	

End of Report