

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

* Indicates voided check

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119864	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119865	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119866	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119867	04-03-2017		03-31-2017	FIRST FINANCIAL BANK	150.00	N
119874	04-03-2017		03-31-2017	ANN HICKS	135.00	N
119877	04-03-2017		03-31-2017	JOHN ALLEN JONES	115.00	N
				Check 119877 Total:	250.00	
119878	04-03-2017		03-31-2017	SHELLA JONES	115.00	N
119881	04-03-2017		03-31-2017	LABATT FOOD SERVICE	316.27	N
119888	04-03-2017		03-31-2017	NATIONAL ATHLETIC TRAINER ASSOC	235.00	N
119889	04-03-2017		03-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.05	N
119903	04-03-2017		03-31-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	130.00	N
119909	04-03-2017		03-31-2017	STEPHEN WALDEN	85.00	N
119912	04-03-2017		04-03-2017	ROLAND WIEDERAENDERS	85.00	N
119914	04-03-2017		04-03-2017	XEROX CORPORATION	293.54	N
119916	04-07-2017		04-06-2017	RINKE DE GROOT	115.00	N
119952	04-18-2017		04-13-2017	JOSE LUIS AHUMADA	115.00	N
119957	04-18-2017		04-13-2017	RICKY S BABCOCK JR	135.00	N
119958	04-18-2017		04-13-2017	JON BARRIENTEZ	86.50	N
119968	04-18-2017		04-10-2017	C.D. HARTNETT	434.30	N
119969	04-18-2017		04-13-2017	KELLY BARRETT CALLANAN	85.00	N
119972	04-18-2017		04-13-2017	JOSHUA CARRENO	80.00	N
119976	04-18-2017		04-10-2017	CHICKEN EXPRESS-WILLOW PARK	300.00	N
119984	04-18-2017		04-12-2017	DALLAS COUNTY SCHOOLS	400.00	N
					6,888.66	N
				Check 119984 Total:	7,288.66	
119985	04-18-2017		04-13-2017	JARING K DAMSTRA	95.00	N
120001	04-18-2017		04-13-2017	ROBERT F. EWING	95.00	N
120006	04-18-2017		04-12-2017	FORWARD EDGE, INC.	1,328.00	N
					912.00	N
				Check 120006 Total:	2,240.00	
120008	* 04-18-2017		04-13-2017	CHRIS GLOVER	145.00	N
	*		05-09-2017		-145.00	N
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120019	04-18-2017		04-13-2017	BUDDY HICKS	145.00	N
120021	04-18-2017		04-13-2017	PETER "PETE" HOLSTEN	95.00	N
120022	04-18-2017		04-13-2017	SCOTT WILLIAM HOWELL	500.00	N
120030	04-18-2017		04-13-2017	ALEX LE	135.00	N
120034	04-18-2017		04-13-2017	MIKE MCFADDEN	85.00	N
120036	04-18-2017		04-13-2017	ROBERT MCMAHON	85.00	N
120037	04-18-2017		04-13-2017	ROGER KEITH MEARS	85.00	N
120047	04-18-2017		04-13-2017	NORTHWEST ISD ATHLETIC DEPT.	79.00	N
					262.50	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120061	04-18-2017		04-13-2017	KERRY RICHARDSON	80.00	N
120063	04-18-2017		04-13-2017	TREY SANSOM	135.00	N
					155.00	N
				Check 120063 Total:	290.00	
120067	04-18-2017		04-13-2017	ZACH SESSIONS	85.00	N
120068	04-18-2017		04-13-2017	JAVIER SOLIZ	96.50	N
120069	04-18-2017		04-13-2017	JAVIER RYLAN SOLIZ	86.50	N
120078	* 04-18-2017		04-12-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	120.00	N
	* 04-18-2017		05-02-2017		-120.00	N
				Check 120078 Total:	.00	
120082	04-18-2017		04-10-2017	VATA-VALLEY ATHLETIC TRAINERS ASSOC	200.00	N
120085	04-18-2017		04-13-2017	ROLAND WIEDERAENDERS	85.00	N
120096	04-21-2017		04-21-2017	TROY LITTLE	36.00	N
120097	04-21-2017		04-20-2017	MASTERCARD - JP MORGAN CHASE BANK	54.75	N
					595.99	N
					23.07	N
					17.67	N
			04-21-2017		107.91	N
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					14.83	N
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					30.37	N
					25.11	N
					164.80	N
					80.00	N
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120102	04-21-2017		04-21-2017	DEREK ALON VIERLING	72.00	N
120103	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	300.00	N
120104	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	300.00	N
120105	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	150.00	N
120106	04-25-2017		04-25-2017	FIRST FINANCIAL BANK	150.00	N
120107	04-25-2017		04-25-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.13	N
					16.92	N
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				Fund 184 / 7 Total	33,746.84	

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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
119783	04-03-2017		03-28-2017	MUSIC IS ELEMENTARY	243.74	N
119784	04-03-2017		03-28-2017	DELANEY RUSTON	650.00	N
119785	04-03-2017		03-28-2017	NASCO	121.26	N
					16.32	N
					81.56	N
					271.78	N
				Check 119785 Total:	490.92	
119786	04-03-2017		03-28-2017	NATIONAL WHOLESALE	41.32	N
119788	04-03-2017		03-28-2017	OFFICE DEPOT, INC.	80.02	N
					21.39	N
					580.01	N
			03-29-2017		53.67	N
				Check 119788 Total:	735.09	
119789	04-03-2017		03-28-2017	ERIC BRUCE ORR	525.00	N
119790	04-03-2017		03-28-2017	PERFECTION LEARNING CORP.	275.00	N
119791	04-03-2017		03-28-2017	PERMA-BOUND BOOKS	676.44	N
					322.10	N
				Check 119791 Total:	998.54	
119792	04-03-2017		03-28-2017	PRINT CENTRAL / HARTNESS	231.00	N
					93.00	N
				Check 119792 Total:	324.00	
119793	04-03-2017		03-28-2017	QUILL CORPORATION	279.48	N
					25.38	N
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119795	04-03-2017		03-28-2017	RALPH WRIGHT COMMERCIAL REFRIG.	86.30	N
119798	04-03-2017		03-28-2017	REGION 4 ESC	51.00	N
119801	04-03-2017		03-28-2017	SAGINAW HIGH SCHOOL	704.00	N
119802	04-03-2017		03-28-2017	SCHOLASTIC, INC.	40.00	N
119803	04-03-2017		03-28-2017	SCHOOL NURSE SUPPLY, INC.	42.69	N
					182.49	N
				Check 119803 Total:	225.18	
119804	04-03-2017		03-28-2017	SCHOOL SPECIALTY, INC.	304.49	N
					324.50	N
			03-29-2017		26.90	N
				Check 119804 Total:	655.89	
119805	04-03-2017		03-28-2017	SIMMS LUMBER COMPANY	124.32	N
119806	04-03-2017		03-28-2017	SOUTHWEST BINDING & LAMINATING	391.44	N
					179.70	N
				Check 119806 Total:	571.14	
119808	04-03-2017		03-28-2017	BENGAMIN DAVID SKAGGS	599.98	N
119809	04-03-2017		03-29-2017	WILLIAM D SURFACE III	200.00	N
119810	04-03-2017		03-28-2017	TASBO	295.00	N
119812	04-03-2017		03-28-2017	TEX-OMA BUILDERS SUPPLY CO.	1,308.00	N
					1,128.00	N
				Check 119812 Total:	2,436.00	
119813	04-03-2017		03-28-2017	TEXAS POTTERY SUPPLY & CLAY CO.	130.00	N
119814	04-03-2017		03-28-2017	TOTAL FILTRATION SERVICES, INC.	1,000.92	N
119815	04-03-2017		03-28-2017	TROPHY ARTS, INC.	470.50	N
119816	04-03-2017		03-28-2017	TUMBLEWEED PRESS, INC.	699.00	N
119817	04-03-2017		03-28-2017	UNITED REFRIGERATION, INC.	59.99	N
119818	04-03-2017		03-28-2017	WARD'S SCIENCE	75.32	N
					327.06	N
					249.72	N
				Check 119818 Total:	652.10	
119819	04-03-2017		03-28-2017	WARREN INSTRUCTIONAL NETWORK	189.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					330.00	N
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119821	04-03-2017		03-28-2017	WOODWIND & BRASSWIND	51.10	N
					352.00	N
				Check 119821 Total:	403.10	
119823	04-03-2017		03-31-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
119824	04-03-2017		03-31-2017	ALEDO ISD CHILD NUTRITION	418.00	N
119826	04-03-2017		03-31-2017	PAUL C. ANDREWS	600.00	N
119827	04-03-2017		03-31-2017	AT&T LONG DISTANCE	179.71	N
119828	* 04-03-2017	0214115001	01-26-2017	BENNETT'S OFFICE SUPPLY	-64.49	N
	*		04-10-2017		64.49	N
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	*		04-10-2017		-64.49	N
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119829	04-03-2017		04-03-2017	HARRY DOUGLAS BLAKE	150.00	N
119831	04-03-2017		04-03-2017	BRACKETT & ELLIS, PC	425.00	N
					100.00	N
					450.00	N
				Check 119831 Total:	975.00	
119833	04-03-2017		03-31-2017	BUECHLER & ASSOCIATES, P. C.	1,512.50	N
119834	04-03-2017		03-31-2017	DAVID E. BURKS, JR.	1,000.00	N
119838	04-03-2017		03-31-2017	CAROLINA BIOLOGICAL SUPPLY CO.	296.75	N
119839	04-03-2017		03-31-2017	CATHOLIC CHARITIES	110.00	N
119841	04-03-2017		04-03-2017	CHEM-AQUA	400.00	N
119844	04-03-2017		03-31-2017	CITY OF WILLOW PARK	277.67	N
					1,123.59	N
				Check 119844 Total:	1,401.26	
119845	04-03-2017		03-31-2017	COOK CHILDREN'S	50.00	N
					30.00	N
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119846	04-03-2017		04-03-2017	DALLAS COUNTY SCHOOLS	338.67	N
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					255.34	N
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					404.00	N
				Check 119846 Total:	2,058.67	
119848	04-03-2017		03-31-2017	DEMCO, INC	143.10	N
119849	04-03-2017		03-31-2017	DR PEPPER	322.00	N
119850	04-03-2017		03-31-2017	OSCAR DRESSLER	2,250.00	N
119853	04-03-2017		03-31-2017	ESPED.COM, INC.	93.64	N
119868	04-03-2017		03-31-2017	FOLLETT SCHOOL SOLUTIONS, INC	539.88	N
					289.88	N
					36.30	N
				Check 119868 Total:	866.06	
119870	04-03-2017		03-31-2017	GRAINGER	639.61	N
					320.98	N
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119871	04-03-2017		03-31-2017	JANIS R. GRANNELL	240.00	N
119872	04-03-2017		03-31-2017	GREATAMERICA FINANCIAL SVCS. CORP.	882.89	N
					54.14	N
					222.11	N
					1,213.28	N
					1,597.81	N
					3,812.18	N
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					1,159.14	N
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					444.22	N
					162.42	N
					222.11	N
					1,153.59	N
					222.11	N
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119876	04-03-2017		03-31-2017	SUSAN ELIZABETH ISHII	700.00	N
119879	04-03-2017		03-31-2017	JW PEPPER & SON, INC.	229.49	N
					21.00	N
					132.00	N
					Check 119879 Total:	382.49
119882	04-03-2017		03-31-2017	TX SCHOOL ADMINISTRATORS'	460.00	N
119883	04-03-2017		03-31-2017	HUNTER LEWIS	150.00	N
119884	04-03-2017		03-31-2017	LONE STAR BANNERS & FLAGS	212.50	N
119885	04-03-2017		03-31-2017	LONE STAR FURNISHINGS, LLC	814.46	N
					537.36	N
					277.09	N
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119886	04-03-2017		04-03-2017	MANSFIELD MEDICAL CLINIC	190.00	N
119887	04-03-2017		03-31-2017	MSB CONSULTING GROUP, LLC	267.03	N
					435.34	N
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119889	04-03-2017		03-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	19.67	N
119890	04-03-2017		03-31-2017	OFFICE DEPOT, INC.	21.84	N
					45.00	N
					Check 119890 Total:	66.84
119891	04-03-2017		03-31-2017	OTC BRANDS, INC.	106.82	N
119894	04-03-2017		03-31-2017	QUILL CORPORATION	12.34	N
119896	04-03-2017		04-03-2017	PHILLIP SMITH	1,800.00	N
119897	04-03-2017		03-31-2017	SCOTT STEVENS	75.00	N
119898	04-03-2017		03-31-2017	TWP, INC	300.00	N
119900	04-03-2017		03-31-2017	INTERLINE BRANDS, INC	341.31	N
119901	04-03-2017		03-31-2017	TASSP	245.00	N
					245.00	N
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119904	04-03-2017		04-03-2017	TOWN OF ANNETTA	2,267.06	N
119905	04-03-2017		03-31-2017	TWISTED H, INC	390.00	N
119906	04-03-2017		03-31-2017	UNIFORM SHOP, LLC	107.00	N
119908	04-03-2017		03-31-2017	VISA-COMPASS BANK	26.32	N
					199.70	N
					36.24	N
					6.86	N
					62.67	N
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119910	04-03-2017		03-31-2017	WALMART COMMUNITY	46.99	N
					12.88	N
					44.08	N
					56.61	N
					26.54	N
					154.34	N
				Check 119910 Total:	341.44	
119911	04-03-2017		03-31-2017	WAUKESHA-PEARCE INDUSTRIES, LLC	11,139.90	N
119914	04-03-2017		04-03-2017	XEROX CORPORATION	284.19	N
					188.22	N
					122.19	N
					152.82	N
					1,847.77	N
					423.74	N
					324.64	N
					374.67	N
					281.13	N
					302.97	N
					255.44	N
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					1,052.09	N
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					510.11	N
					649.76	N
					1,438.23	N
					857.34	N
					824.78	N
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					1,146.42	N
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					1,099.25	N
					542.24	N
					705.56	N
					2,185.13	N
					2,447.37	N
					677.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					415.62	N
					2,000.34	N
					247.18	N
					275.68	N
					97.87	N
					713.89	N
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					165.74	N
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					2,963.75	N
					200.41	N
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119917	04-07-2017		04-07-2017	FIRST FINANCIAL BANK	800.00	N
119918	04-07-2017		04-06-2017	FORT WORTH MUSEUM OF SCIENCE	750.00	N
119919	04-07-2017		04-07-2017	PAMELA JONES	108.00	N
119920	04-07-2017		04-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	71.10	N
119921	04-07-2017		04-06-2017	PURCHASE POWER	1,500.00	N
119922	04-07-2017		04-06-2017	REPUBLIC SERVICES	8,440.29	N
119923	04-07-2017		04-07-2017	JULIA ANN REYNOLDS	150.00	N
119924	04-07-2017		04-06-2017	TCU COLLEGE OF EDUCATION	60.00	N
119925	04-07-2017		04-06-2017	TEXAS GAS SERVICE	3,076.24	N
					78.81	N
					296.78	N
					359.16	N
					94.17	N
					454.87	N
					2,111.86	N
					108.03	N
					269.57	N
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					3,570.77	N
					94.63	N
					734.83	N
					1,154.15	N
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* Indicates voided check

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

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

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

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 025137 Total:	1,515.81
025138	04-03-2017		03-31-2017	BRADLEY A PALMER	200.00	N
025145	04-12-2017		04-12-2017	DALLAS HOLOCAUST MUSEUM	128.00	N
025146	04-12-2017		04-12-2017	PATTI FAULKNER	108.00	N
025147	04-12-2017		04-12-2017	FIRST FINANCIAL BANK	90.00	N
025148	04-12-2017		04-10-2017	TRACEY HAGGARD	19.14	N
025149	04-18-2017		04-10-2017	AUTUMN FALLS	27.00	N
						22.50
					Check 025149 Total:	49.50
025150	04-18-2017		04-11-2017	BETWEEN YOUR EARS ENTERTAINMENT	223.50	N
						321.50
					Check 025150 Total:	545.00
025151	04-18-2017		04-10-2017	BRAIN POP	2,395.00	N
025152	04-18-2017		04-11-2017	CAMT	70.54	N
025153	04-18-2017		04-12-2017	CASA MANANA THEATRE	1,810.00	N
025154	04-18-2017		04-10-2017	DALLAS WORLD AQUARIUM	2,318.02	N
025155	04-18-2017		04-13-2017	FIRST FINANCIAL BANK	52.27	N
025156	04-18-2017		04-13-2017	FIRST FINANCIAL BANK	153.78	N
025157	04-18-2017		04-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	94.98	N
						821.20
					Check 025157 Total:	916.18
025158	04-18-2017		04-13-2017	FORT WORTH MUSEUM OF SCIENCE	1,329.50	N
025159	04-18-2017		04-13-2017	FORT WORTH ZOO	983.00	N
025160	04-18-2017		04-10-2017	FORT WORTH ZOO	419.00	N
025161	04-18-2017		04-10-2017	FORT WORTH ZOO	280.00	N
025162	04-18-2017		04-10-2017	GREENE'S FLORIST	73.00	N
025163	04-18-2017		04-12-2017	HOOD COUNTY NEWS	302.22	N
025164	04-18-2017		04-10-2017	INSECT LORE	157.70	N
025165	04-18-2017		04-13-2017	MEDIEVAL TIMES DINNER AND TOURNAMEN	3,542.47	N
025166	04-18-2017		04-11-2017	PEROT MUSEUM	840.00	N
025167	04-18-2017		04-10-2017	POSITIVE PROOF	185.95	N
025168	04-18-2017		04-10-2017	R & R BOTTLED WATER CO.	111.00	N
						100.00
					Check 025168 Total:	211.00
025169	04-18-2017		04-12-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	401.24	N
025170	04-18-2017		04-11-2017	TEXAS PYTHIAN HOME INC	671.29	N
025171	04-18-2017		04-13-2017	CORTNEY WOLFE-CHRISTENSEN	37.00	N
025190	04-21-2017		04-19-2017	MASTERCARD-JP MORGAN CHASE BANK	114.00	N
						2.17
						2.74
					Check 025190 Total:	118.91
025191	04-21-2017		04-20-2017	SCHOOL LIFE	475.97	N
025192	04-21-2017		04-19-2017	MASTERCARD - JP MORGAN CHASE BANK	94.76	N
						20.37
						64.76
						84.52
						18.90
						188.63
						2,296.86
						40.98

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

* Indicates voided check

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

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

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

Check Register
ALEDO ISD
Month of April

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119953	04-18-2017		04-10-2017	ALEDO ATHLETIC BOOSTER CLUB	180.00	N

* Indicates voided check

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

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

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

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

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

End of Report

* Indicates voided check