

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

Check Register
ALEDO ISD
Month of March

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
119412	03-01-2017		02-27-2017	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					150.00	N
					150.00	N
				Check 119412 Total:	370.00	
				Fund 263 / 7 Total	370.00	

* Indicates voided check

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

<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>
119443	03-01-2017		02-23-2017	LEARNING LIST, INC	5,371.31	N

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

End of Report

* Indicates voided check