

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

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118926	02-01-2017		01-30-2017	LAWRENCE C. GREEN	155.00	N
118930	02-01-2017		01-30-2017	LAMONT HALL	115.00	N
118931	02-01-2017		01-30-2017	SCOTT HARMAN	155.00	N
118936	02-01-2017		01-30-2017	TYSON HOLDEN	155.00	N
118939	02-01-2017		01-30-2017	DUANE JACKSON	115.00	N
					115.00	N
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118940	02-01-2017		01-30-2017	RICKY JACKSON	155.00	N
					155.00	N
				Check 118940 Total:	310.00	
118949	02-01-2017		01-30-2017	BRANDON D. KNOX	155.00	N
118951	02-01-2017		01-31-2017	L.D. BELL HIGH SCHOOL	250.00	N
118953	02-01-2017		01-30-2017	NICHOLAS LAMERS	155.00	N
118958	02-01-2017		01-31-2017	LEONARD'S GOLF LINKS	599.85	N
118959	02-01-2017		01-31-2017	LONE STAR COACHING CLINIC	75.00	N
118960	02-01-2017		01-31-2017	MANSFIELD ISD AQUATICS	180.00	N
118962	02-01-2017		01-30-2017	DARYLRION D. MAY	155.00	N
118963	02-01-2017		01-30-2017	DWIGHT MILLER	155.00	N
118965	02-01-2017		01-30-2017	JOE MOORE	155.00	N
					155.00	N
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118966	02-01-2017		01-30-2017	ROBERT E MORELAND JR	155.00	N
118970	02-01-2017		01-30-2017	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
					498.00	N
				Check 118970 Total:	996.00	
118971	02-01-2017		01-30-2017	KENNETH MURRAY	155.00	N
118975	02-01-2017		01-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					10.00	N
					10.00	N
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118977	02-01-2017		01-31-2017	NORTHWEST HIGH SCHOOL	400.00	N
118980	02-01-2017		01-31-2017	HAKAN OLASMIS	115.00	N
118981	02-01-2017		01-30-2017	DARRELL OPPER	155.00	N
118986	02-01-2017		01-30-2017	JONATHAN PASTUSEK	155.00	N
118990	02-01-2017		01-30-2017	DERRICK PERRY	155.00	N
118991	02-01-2017		01-30-2017	KIRK POWERS	155.00	N
118992	02-01-2017		01-31-2017	PRINT CENTRAL / HARTNESS	142.75	N
118994	02-01-2017		01-31-2017	QUILL CORPORATION	89.96	N
					121.66	N
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118999	02-01-2017		01-30-2017	DUSTIN RAY	155.00	N
119002	02-01-2017		01-30-2017	LARRY RISTER	155.00	N
119004	02-01-2017		01-30-2017	JAMES ROGERS	155.00	N
119006	02-01-2017		01-30-2017	LAWRENCE SANDOVAL	115.00	N
119014	02-01-2017		01-30-2017	AL SMITH	155.00	N
					155.00	N
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119016	02-01-2017		01-30-2017	MICHELLE SMITH	65.00	N
119017	02-01-2017		01-30-2017	KEVIN SMOTHERMAN	155.00	N
119018	02-01-2017		01-31-2017	THE SOCCER CORNER	56.00	N
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					1,101.00	N
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119021	02-01-2017		01-30-2017	KEVIN STARNES	155.00	N
					155.00	N
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119026	02-01-2017		01-30-2017	RODNEY TATUM	155.00	N
					155.00	N
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119027	02-01-2017		01-30-2017	JOHN B. TAYLOR	155.00	N
					155.00	N
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119030	02-01-2017		01-30-2017	TEAM EXPRESS DISTRIBUTING, LLC	102.75	N
119031	02-01-2017		01-30-2017	JOHN R THOMAS JR	155.00	N
119032	02-01-2017		01-30-2017	THSADA	100.00	N
119034	02-01-2017		01-30-2017	ALLEN TOLLEY	155.00	N
119037	02-01-2017		01-30-2017	TRINITY CHRISTIAN ACADEMY	5,792.67	N
119047	02-01-2017		01-30-2017	GREGORY WATKINS	155.00	N
119048	02-01-2017		01-30-2017	WAXAHACHIE HS GOLF BOOSTER CLUB	480.00	N
119049	02-01-2017		01-30-2017	TERRY WAY	155.00	N
119051	02-01-2017		01-30-2017	WEATHERFORD TRACK BOOSTER CLUB	500.00	N
119052	02-01-2017		01-31-2017	WESTERN HILLS BOOSTER CLUB	200.00	N
119053	02-01-2017		01-30-2017	DAMON WILLIAMS	155.00	N
119054	02-01-2017		01-30-2017	NATHANIEL WILLIAMS	155.00	N
119055	02-01-2017		01-30-2017	THOMAS A. WILLIAMS	155.00	N
119056	02-01-2017		01-30-2017	LATRESSIA WILMER	155.00	N
119059	02-01-2017		01-30-2017	MICHAEL WOODARD	155.00	N
119060	02-01-2017		01-30-2017	BRIAN WOODS	155.00	N
119061	02-01-2017		02-01-2017	XEROX CORPORATION	316.46	N
119063	02-02-2017		02-02-2017	MULTI-SPORTS OFFICIALS ASSOCIATION	498.00	N
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119081	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119082	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119083	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119084	02-07-2017		02-07-2017	FIRST FINANCIAL BANK	400.00	N
119085	* 02-07-2017		02-07-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
	*		03-06-2017		-10.00	N
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119093	02-13-2017		02-09-2017	NORTH TEXAS TOLLWAY AUTHORITY	6.07	N
119095	02-13-2017		02-09-2017	TxTAG	14.03	N
119123	02-15-2017		02-13-2017	CYNTHIA ANDREWS	355.00	N

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119129	02-15-2017		02-13-2017	ANDREW BELL	195.00	N
119131	02-15-2017		02-14-2017	LUKE BISHOP	50.00	N
119132	02-15-2017		02-14-2017	MATTHEW BISHOP	50.00	N
					50.00	N
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119135	02-15-2017		02-13-2017	JOHN BOYD	135.00	N
			02-14-2017		135.00	N
				Check 119135 Total:	270.00	
119137	02-15-2017		02-14-2017	BREWER SOFTBALL BOOSTER CLUB	340.00	N
119138	02-15-2017		02-14-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	81.34	N
					42.25	N
					2,662.02	N
				Check 119138 Total:	2,785.61	
119147	02-15-2017		02-14-2017	ORLANDO CHAVEZ	155.00	N
119150	02-15-2017		02-14-2017	NOLAN CLEVELAND	50.00	N
119155	02-15-2017		02-14-2017	DALLAS COUNTY SCHOOLS	7,909.32	N
119157	02-15-2017		02-14-2017	EMRE DAVRANOGLU	315.00	N
119158	02-15-2017		02-13-2017	RINKE DE GROOT	195.00	N
119167	02-15-2017		02-13-2017	ABBY DUVAK	135.00	N
119169	02-15-2017		02-14-2017	STEVEN EATON	135.00	N
119177	02-15-2017		02-13-2017	ROBERT F. EWING	375.00	N
119180	02-15-2017		02-14-2017	ALEXANDER FAORO	135.00	N
119182	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119183	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119184	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119185	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	400.00	N
119186	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119187	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
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119192	02-15-2017		02-14-2017	FIRST FINANCIAL BANK	150.00	N
119198	02-15-2017		02-14-2017	FORWARD EDGE, INC.	1,376.00	N
					832.00	N
				Check 119198 Total:	2,208.00	
119199	02-15-2017		02-14-2017	LONNIE BRUCE FOSTER	115.00	N
119200	02-15-2017		02-14-2017	GAILS FLAGS & GOLF	664.00	N
119201	02-15-2017		02-14-2017	ABEL GARCIA	135.00	N
119202	02-15-2017		02-14-2017	ALEJANDRO GARCIA	115.00	N
119203	02-15-2017		02-14-2017	OSCAR M GARCIA	95.00	N
119204	02-15-2017		02-14-2017	VICTOR GARCIA	195.00	N
					255.00	N
				Check 119204 Total:	450.00	
119208	02-15-2017		02-14-2017	STEVE GORDON	135.00	N
					135.00	N
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119212	02-15-2017		02-13-2017	LAMONT HALL	50.00	N
119215	02-15-2017		02-14-2017	DAVID J. HORN	195.00	N
119217	02-15-2017		02-14-2017	AMY C. HYDE	65.00	N
119221	02-15-2017		02-14-2017	JOE HENSHAW GOLF SHOP	782.92	N
					129.08	N
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119228	02-15-2017		02-14-2017	LABATT FOOD SERVICE	113.36	N
119234	02-15-2017		02-14-2017	LAURA LEIGH	195.00	N
119247	02-15-2017		02-14-2017	MICHAEL JEF MCDONALD	195.00	N
119248	02-15-2017		02-13-2017	RICHARD LYLE MCFARLAND	255.00	N
119250	02-15-2017		02-14-2017	DWIGHT MILLER	155.00	N
119251	02-15-2017		02-14-2017	FORREST MOORE	195.00	N
119253	02-15-2017		02-14-2017	ROBERT E MORELAND JR	155.00	N
119254	02-15-2017		02-14-2017	CHRISTOPHER MORRIS	115.00	N
119256	02-15-2017		02-13-2017	JOSE ALEXANDRE MURADOR	135.00	N
			02-14-2017		135.00	N
				Check 119256 Total:	270.00	
119260	02-15-2017		02-14-2017	NATIONAL ATHLETIC TRAINER ASSOC	274.00	N
119263	02-15-2017		02-14-2017	NORTH TEXAS FOOTBALL COACHES ASSN	200.00	N
119265	02-15-2017		02-14-2017	NORTHWEST ISD	200.00	N
119267	02-15-2017		02-14-2017	HAKAN OLASMIS	315.00	N
119273	02-15-2017		02-14-2017	PARKER COUNTY HOSPITAL DISTRICT	5,621.70	N
119287	02-15-2017		02-14-2017	OCTAVIO REYES	195.00	N
119288	02-15-2017		02-14-2017	DARYL C. RICHARDSON	205.00	N
119289	02-15-2017		02-14-2017	RICHLAND HIGH SCHOOL	150.00	N
119290	02-15-2017		02-14-2017	ERIC RITENOUR	255.00	N
119297	02-15-2017		02-14-2017	MARK T SCHULZ	135.00	N
119299	02-15-2017		02-14-2017	TONY SENGMANY	115.00	N
119300	02-15-2017		02-14-2017	DANIEL SHAFER	155.00	N
119301	02-15-2017		02-14-2017	CARWIN SHAW	65.00	N
119303	02-15-2017		02-14-2017	MICHELLE SMITH	115.00	N
119307	02-15-2017		02-14-2017	JOHN M. STRINGER	375.00	N
119310	02-15-2017		02-14-2017	TEAMLIN, LTD	140.00	N
					1,431.00	N
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119316	02-15-2017		02-14-2017	GODFREY TIPPITT	165.00	N
					115.00	N
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119326	02-15-2017		02-14-2017	ALEJANDRO GARCIA VALADEZ	115.00	N
119327	02-15-2017		02-14-2017	MARIE E. VILLARREAL	195.00	N
119328	02-15-2017		02-13-2017	MICHAEL D. VOXLAND	75.00	N
119332	02-15-2017		02-14-2017	WEATHERFORD BOOSTER CLUB INC	400.00	N
119334	02-15-2017		02-14-2017	MICHAEL WOODARD	155.00	N
119338	02-15-2017		02-14-2017	BERNADETTE ZOMNIR	135.00	N

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					740.05	N
					629.17	N
					1,072.91	N
					320.07	N
					225.07	N
					809.35	N
					152.18	N
					587.65	N
					708.32	N
					187.36	N
					1,125.32	N
					942.41	N
					394.70	N
					383.37	N
					871.34	N
					494.86	N
					477.51	N
					296.87	N
					253.59	N
					690.01	N
					729.07	N
					522.95	N
					493.64	N
					1,776.34	N
					2,108.79	N
					581.19	N
					741.93	N
					619.18	N
					274.20	N
					418.57	N
					1,094.34	N
					904.32	N
					332.55	N
				Check 119061 Total:	24,684.75	
119062	02-01-2017		01-30-2017	YOUNG'S TAILOR	35.00	N
119064	02-02-2017		02-02-2017	TEXAS GAS SERVICE	265.29	N
					216.75	N
					857.64	N
					138.93	N
					695.54	N
					400.37	N
					4,829.44	N
					355.38	N
					236.55	N
					588.98	N
					1,447.24	N
					7,936.38	N
					2,383.99	N
					2,183.04	N
				Check 119064 Total:	22,535.52	
119065	02-02-2017		02-02-2017	TOWN OF ANNETTA	1,157.71	N

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

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

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

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

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

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

* 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>
118945	02-01-2017		01-31-2017	KAJEET, INC	600.00	N
119029	02-01-2017		01-30-2017	TEACHER SYNERGY, LLC	157.93	N
119340	02-21-2017		02-17-2017	MASTERCARD-JP MORGAN CHASE BANK	34.43	N
				Fund 263 / 7 Total	792.36	

* 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>
119244	02-15-2017		02-14-2017	PEOPLES EDUCATION INC	440.00	N

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

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

* Indicates voided check

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

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

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

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

* Indicates voided check

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

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

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

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

End of Report

* Indicates voided check