

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118597	01-06-2017		01-06-2017	FIRST FINANCIAL BANK	300.00	N
118598	01-06-2017		01-06-2017	FIRST FINANCIAL BANK	300.00	N
118599	01-06-2017		01-06-2017	FIRST FINANCIAL BANK	300.00	N
118600	01-06-2017		01-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
					20.29	N
					13.31	N
					11.95	N
					22.20	N
					26.77	N
					10.00	N
				Check 118600 Total:	114.52	
118609	01-06-2017		01-06-2017	STEPHEN WALDEN	140.00	N
118610	01-06-2017		01-06-2017	XEROX CORPORATION	316.46	N
118635	01-13-2017		01-10-2017	ANDRE B ANDREWS	115.00	N
118636	01-13-2017		01-11-2017	ARLINGTON HEIGHTS HIGH SCHOOL	250.00	N
					300.00	N
				Check 118636 Total:	550.00	
118637	01-13-2017		01-10-2017	ARLINGTON HIGH SCHOOL	175.00	N
118640	01-13-2017		01-10-2017	AZLE ISD ATHLETICS	300.00	N
118641	01-13-2017		01-10-2017	CINDA BAER	155.00	N
					155.00	N
				Check 118641 Total:	310.00	
118642	01-13-2017		01-10-2017	ROBERT BRANDON BALL	115.00	N
118643	01-13-2017		01-10-2017	DAVID J. BARNSHAW	155.00	N
118644	01-13-2017		01-10-2017	MICHAEL J BARRETT	115.00	N
118645	01-13-2017		01-10-2017	DARYL L. BAUCHAM	155.00	N
118646	01-13-2017		01-10-2017	THOMAS D. BEENE	155.00	N
118649	01-13-2017		01-10-2017	HAROLD BLACKWELL	155.00	N
118652	01-13-2017		01-10-2017	BOSWELL HIGH SCHOOL TENNIS	150.00	N
118653	01-13-2017		01-10-2017	TREY BOWERS	155.00	N
118657	01-13-2017		01-10-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	696.91	N
					253.09	N
					454.75	N
					454.75	N
				Check 118657 Total:	1,859.50	
118659	01-13-2017		01-10-2017	BYRON NELSON TENNIS BOOSTER CLUB	175.00	N
118662	01-13-2017		01-10-2017	JAMES VINSON CASH	85.00	N
118664	01-13-2017		01-10-2017	CHISHOLM TRAIL SPORTS CLUB	175.00	N
118666	01-13-2017		01-10-2017	CITY OF HURST	225.00	N
118672	01-13-2017		01-10-2017	EBONY CRAWFORD	135.00	N
118673	01-13-2017		01-10-2017	CROWLEY HIGH SCHOOL	200.00	N
					200.00	N
				Check 118673 Total:	400.00	
118676	01-13-2017		01-11-2017	DALLAS COUNTY SCHOOLS	80.00	N
118692	01-13-2017		01-10-2017	FEDEX CORPORATION	26.72	N
118694	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118695	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118696	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118697	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118698	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118699	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	400.00	N
118700	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118701	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118702	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118703	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118704	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118705	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	150.00	N
118709	01-13-2017		01-11-2017	FORWARD EDGE, INC.	1,392.00	N
					944.00	N
				Check 118709 Total:	2,336.00	
118711	01-13-2017		01-10-2017	TYLER GANN	155.00	N
					155.00	N
				Check 118711 Total:	310.00	
118714	01-13-2017		01-10-2017	RON GIACOMA	155.00	N
118721	01-13-2017		01-10-2017	TYSON HOLDEN	155.00	N
118725	01-13-2017		01-10-2017	CHRIS JIMENEZ	155.00	N
118735	01-13-2017		01-10-2017	NICHOLAS LAMERS	155.00	N
118738	01-13-2017		01-10-2017	DREY LORD	352.60	N
118742	01-13-2017		01-10-2017	MABEN MAY	135.00	N
118743	01-13-2017		01-10-2017	MIKE MAY	115.00	N
118750	01-13-2017		01-10-2017	JOHN ERIC NICKOLS	155.00	N
118754	01-13-2017		01-10-2017	BOBBY ONEY	155.00	N
118755	01-13-2017		01-10-2017	DARRELL OPPER	155.00	N
118759	01-13-2017		01-10-2017	KIRK POWERS	155.00	N
118763	01-13-2017		01-12-2017	PROJECT CELEBRATION 2018	2,500.00	N
118767	01-13-2017		01-11-2017	RANK ONE SPORT	700.00	N
118769	01-13-2017		01-10-2017	RHS TENNIS	175.00	N
118773	01-13-2017		01-10-2017	LAWRENCE SANDOVAL	65.00	N
					115.00	N
				Check 118773 Total:	180.00	
118774	01-13-2017		01-10-2017	DERRICK D SANSOM	155.00	N
118776	01-13-2017		01-10-2017	SEGUIN HIGH SCHOOL	150.00	N
118777	01-13-2017		01-10-2017	TONY SENGMANY	115.00	N
118784	01-13-2017		01-10-2017	JOHN B. TAYLOR	85.00	N
118787	01-13-2017		01-10-2017	TEAMLIN, LTD	167.00	N
					1,197.00	N
					806.25	N
				Check 118787 Total:	2,170.25	
118788	01-13-2017		01-10-2017	JAMES ALLEN TENNISON	155.00	N
118792	01-13-2017		01-11-2017	TEXAS HEALTH BEN HOGAN SPORTS MED.	130.00	N
118793	01-13-2017		01-11-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
118795	01-13-2017		01-10-2017	ALLEN TOLLEY	155.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118800	01-13-2017		01-10-2017	MAURICE VINES	115.00	N
118802	01-13-2017		01-10-2017	STEPHEN WALDEN	85.00	N
118807	01-13-2017		01-10-2017	LATRESSIA WILMER	155.00	N
118808	01-13-2017		01-10-2017	JAMES WILSON	115.00	N
118812	01-13-2017		01-10-2017	MARCUS L YOUNG	135.00	N
118819	01-20-2017		01-19-2017	FIRST FINANCIAL BANK	400.00	N
118820	01-20-2017		01-19-2017	FIRST FINANCIAL BANK	400.00	N
118823	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	238.50	N
					900.00	N
					900.00	N
					770.00	N
				Check 118823 Total:	2,808.50	
118832	01-24-2017		01-23-2017	DFW COACHES CLINIC	400.00	N
				Fund 184 / 7 Total	26,384.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011317	01-13-2017		01-11-2017	INTERNAL REVENUE SERVICE	199,344.42	N
					31,103.31	N
					31,103.31	N
				Check 011317 Total:	261,551.04	
012017	01-13-2017		01-11-2017	OFFICE OF THE ATTORNEY GENERAL	3,234.50	N
012817	01-28-2017		01-24-2017	TEACHER RETIREMENT SYSTEM	187,253.91	N
					3,311.93	N
					28,777.97	N
					519.44	N
					12,334.22	N
					436.25	N
					830.51	N
					535.00	N
					847.38	N
					27,172.55	N
					81,585.00	N
					31,680.00	N
					93,788.00	N
					1,369.32	N
				Check 012817 Total:	470,441.48	
118591	01-06-2017		01-06-2017	AT&T LONG DISTANCE	7,409.21	N
118592	01-06-2017		01-06-2017	AT&T MOBILITY	4,497.94	N
					19.20	N
				Check 118592 Total:	4,517.14	
118593	01-06-2017		01-06-2017	CITY OF ALEDO	289.48	N
					247.18	N
					57.15	N
					274.47	N
					97.87	N
					676.17	N
					2,650.70	N
					2,309.22	N
					433.82	N
					709.10	N
					467.05	N
					247.18	N
					175.00	N
					1,315.75	N
					437.22	N
					437.22	N
					273.50	N
					1,134.66	N
					374.80	N
					195.57	N
					2,419.70	N
					543.93	N
					247.18	N
				Check 118593 Total:	16,013.92	
118594	01-06-2017		01-06-2017	CITY OF WILLOW PARK	325.29	N
					1,123.59	N
				Check 118594 Total:	1,448.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118595	01-06-2017		01-06-2017	CTRMA PROCESSING	2.46	N
					4.31	N
				Check 118595 Total:	6.77	
118596	01-06-2017		01-06-2017	DIRECT ENERGY BUSINESS	58,795.37	N
					8,288.55	N
					1,995.95	N
				Check 118596 Total:	69,079.87	
118600	01-06-2017		01-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.47	N
118601	01-06-2017		01-06-2017	PACCAR LEASING COMPANY	555.40	N
					507.90	N
					545.76	N
				Check 118601 Total:	1,609.06	
118602	01-06-2017		01-06-2017	PURCHASE POWER	806.31	N
					806.30	N
				Check 118602 Total:	1,612.61	
118603	01-06-2017		01-06-2017	REPUBLIC SERVICES	8,210.57	N
118604	01-06-2017		01-06-2017	SAM'S CLUB/GECRB	277.51	N
118605	01-06-2017		01-06-2017	TEXAS GAS SERVICE	130.00	N
					496.33	N
					590.29	N
					2,042.81	N
					179.80	N
					265.52	N
					4,176.57	N
					1,400.22	N
					1,532.61	N
					979.43	N
					5,011.45	N
					2,340.78	N
					364.86	N
					163.90	N
					156.19	N
				Check 118605 Total:	19,830.76	
118606	01-06-2017		01-06-2017	TOWN OF ANNETTA	2,004.85	N
118607	01-06-2017		01-06-2017	TxTAG	3.97	N
					29.85	N
					19.15	N
				Check 118607 Total:	52.97	
118608	01-06-2017		01-06-2017	UPS	100.00	N
118610	01-06-2017		01-06-2017	XEROX CORPORATION	283.84	N
					206.95	N
					121.96	N
					153.27	N
					1,691.35	N
					404.64	N
					332.18	N
					416.12	N
					261.72	N
					298.87	N
					225.46	N
					1,082.42	N
					1,283.29	N
					670.50	N
					600.78	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					379.61	N
					750.35	N
					803.96	N
					848.97	N
					568.90	N
					550.55	N
					1,228.49	N
					877.19	N
					684.79	N
					854.25	N
					1,132.86	N
					332.55	N
					274.20	N
					418.57	N
					967.27	N
					1,231.46	N
					571.58	N
					473.45	N
					2,152.51	N
					2,355.94	N
					872.92	N
					635.66	N
					781.41	N
				Check 118610 Total:	27,780.79	
118611	01-13-2017		01-13-2017	A.T.P.E.	444.90	N
118612	01-13-2017		01-13-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
118613	01-13-2017		01-13-2017	ALEDO ISD GENERAL OPERATING FUND	1,489.51	N
					6,999.96	N
				Check 118613 Total:	8,489.47	
118614	01-13-2017		01-13-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
118615	01-13-2017		01-13-2017	ECAP, LTD.	350.00	N
118616	01-13-2017		01-13-2017	EDUC. EMPLOYEES CREDIT UNION	3,521.21	N
118617	01-13-2017		01-13-2017	FCSTAT	25.00	N
118618	01-13-2017		01-13-2017	FINANCIAL BENEFIT SERVICES	6,284.06	N
					612.00	N
					824.70	N
					409.40	N
					12,676.63	N
					4,688.08	N
					1,160.40	N
					96.35	N
					26.85	N
					87.90	N
					2,055.05	N
					258.66	N
				Check 118618 Total:	29,180.08	
118619	01-13-2017		01-13-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
118620	01-13-2017		01-13-2017	HIGGINBOTHAM & ASSOCIATES	1,181.67	N
					8,945.79	N
				Check 118620 Total:	10,127.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118621	01-13-2017		01-13-2017	HSA BANK	14,526.17	N
118622	01-13-2017		01-13-2017	NATIONAL LIFE GROUP	475.00	N
118623	01-13-2017		01-13-2017	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
					25,245.77	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 118623 Total:	39,308.58	
118624	01-13-2017		01-13-2017	NLG (NATIONAL LIFE GROUP)	3,435.64	N
118625	01-13-2017		01-13-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,338.00	N
118626	01-13-2017		01-13-2017	TEXAS AFT	24.18	N
118627	01-13-2017		01-13-2017	TEXAS CLASSROOM TEACHERS ASSOC	63.24	N
118628	01-13-2017		01-13-2017	TEXAS STATE TEACHER'S ASSOCIATION	550.00	N
118629	01-13-2017		01-13-2017	TEXAS TEACHERS	1,580.00	N
118630	01-13-2017		01-13-2017	UNITED EDUCATORS ASSOCIATION	3,581.08	N
118631	01-13-2017		01-13-2017	US DEPARTMENT OF EDUCATION	232.00	N
118632	01-13-2017		01-11-2017	NICOLE ELIZABETH ADKINS	108.00	N
118633	01-13-2017		01-10-2017	ADVANCED GLASS SYSTEMS, INC	473.00	N
118634	01-13-2017		01-10-2017	KATHY ALLEN	108.00	N
118638	01-13-2017		01-11-2017	AT&T	1,701.64	N
					716.14	N
				Check 118638 Total:	2,417.78	
118639	01-13-2017		01-11-2017	AWARD CENTER	40.00	N
118647	01-13-2017		01-10-2017	BENNETT'S OFFICE SUPPLY	125.98	N
118648	* 01-13-2017		01-11-2017	BLACKMON MOORING	13,090.76	N
	* 01-13-2017		01-13-2017		-13,090.76	N
				Check 118648 Total:	.00	
118650	01-13-2017		01-10-2017	TORI RHAЕ BOLDING	108.00	N
118654	01-13-2017		01-11-2017	BRACKETT & ELLIS, PC	62.50	N
					1,400.00	N
					875.00	N
				Check 118654 Total:	2,337.50	
118656	01-13-2017		01-10-2017	AMY BRIDGES	108.00	N
118658	01-13-2017		01-10-2017	BUDGET BLINDS	1,733.00	N
118660	01-13-2017		01-10-2017	CAROLINA BIOLOGICAL SUPPLY CO.	625.25	N
118661	01-13-2017		01-11-2017	CARRIER SALES & DISTRIBUTION	979.35	N
118663	01-13-2017		01-11-2017	CENTURY MECHANICAL CONTRACTORS, INC	375.00	N
118665	01-13-2017		01-11-2017	DR. DEREK CITY	108.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118667	01-13-2017		01-10-2017	HEATHER CLAUNCH	72.00	N
118668	* 01-13-2017		01-10-2017	TEANA COFFMAN	108.00	N
	*		01-23-2017		-108.00	N
Check 118668 Total:					.00	
118669	01-13-2017		01-11-2017	COMMUNITY NEWS	29.00	N
118670	01-13-2017		01-10-2017	LINDSEY COOMER	108.00	N
118671	01-13-2017		01-10-2017	CORWIN PRESS, INC.	29.90	N
118674	01-13-2017		01-11-2017	CT DIRTWORK, LLC	1,600.00	N
118675	01-13-2017		01-10-2017	CURRICULUM ASSOCIATES, INC.	52.99	N
118676	01-13-2017		01-11-2017	DALLAS COUNTY SCHOOLS	230.00	N
					80.00	N
					298.67	N
					493.33	N
					340.67	N
					292.00	N
					452.00	N
Check 118676 Total:					2,186.67	
118678	01-13-2017		01-10-2017	DELL, INC.	1,848.00	N
118681	01-13-2017		01-11-2017	DENISE DUGGER	108.00	N
118682	01-13-2017		01-11-2017	EPC CHAMBER OF COMMERCE	240.00	N
118684	01-13-2017		01-11-2017	EDUCATION SERVICE CENTER, REGION XI	1,900.00	N
118685	01-13-2017		01-10-2017	EDUCATIONAL TESTING SERVICE	283.78	N
118688	01-13-2017		01-11-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
118689	01-13-2017		01-10-2017	ETA/HAND2MIND	36.87	N
118690	01-13-2017		01-10-2017	KATHERINE EVETTS	108.00	N
118691	01-13-2017		01-11-2017	FAULK COMPANY	24,050.83	N
					83,461.83	N
Check 118691 Total:					107,512.66	
118693	01-13-2017		01-11-2017	FIRST FINANCIAL BANK	120.00	N
118706	01-13-2017		01-10-2017	FLINN SCIENTIFIC, INC.	254.16	N
118707	01-13-2017		01-10-2017	HILL FLORA	72.00	N
118708	01-13-2017		01-10-2017	FOLLETT SCHOOL SOLUTIONS, INC	367.51	N
			01-11-2017		424.60	N
Check 118708 Total:					792.11	
118710	01-13-2017		01-10-2017	GALLS, LLC	258.90	N
118712	01-13-2017		01-10-2017	GAS & SUPPLY NORTH TEXAS, LLC	87.95	N
118715	01-13-2017	0054409934	12-27-2016	GOVCONNECTION, INC.	-64.44	N
			01-11-2017		64.44	N
					64.44	N
Check 118715 Total:					64.44	
118716	01-13-2017		01-11-2017	GRAINGER	201.02	N
					950.11	N
Check 118716 Total:					1,151.13	
118717	01-13-2017		01-11-2017	HEAR TO HELP	325.00	N
118718	01-13-2017		01-10-2017	HEATHER'S OLD SKOOL VILLAGE	200.00	N
118719	01-13-2017		01-11-2017	HERFF JONES, INC	466.82	N
118720	01-13-2017		01-10-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	220.46	N
			01-11-2017		187.02	N
Check 118720 Total:					407.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118722	01-13-2017		01-11-2017	CALEB HUNTER	555.00	N
118723	01-13-2017		01-11-2017	INTERACT PUBLIC SAFETY SYSTEMS	1,466.83	N
118724	01-13-2017		01-11-2017	JD PALATINE, LLC	14.25	N
118726	01-13-2017		01-11-2017	JOHN BUTLER COMPANY	3,720.00	N
118727	01-13-2017		01-10-2017	JOHNNY PAUL'S MUSIC SHOP	195.00	N
118728	01-13-2017		01-10-2017	CHERYL RICHARDSON JONES	108.00	N
118734	01-13-2017		01-11-2017	LAKESHORE LEARNING MATERIALS	354.34	N
118736	01-13-2017		01-10-2017	TX SCHOOL ADMINISTRATORS'	118.00	N
					59.50	N
				Check 118736 Total:	177.50	
118737	01-13-2017		01-11-2017	LONE STAR FURNISHINGS, LLC	7,377.55	N
118739	01-13-2017		01-10-2017	DEBBIE MANTOOTH	108.00	N
118740	01-13-2017		01-10-2017	MATTHEW'S OFFICE CITY	140.12	N
					98.14	N
					674.34	N
					15.98	N
					55.92	N
					359.99	N
					17.98	N
				Check 118740 Total:	1,362.47	
118744	01-13-2017		01-10-2017	MCGRAW-HILL EDUCATION, INC	1,060.24	N
118745	01-13-2017		01-11-2017	LYNN MCKINNEY	108.00	N
118746	01-13-2017		01-10-2017	KAREY McPHEE MOORE	108.00	N
118747	01-13-2017		01-11-2017	MSB CONSULTING GROUP, LLC	252.65	N
					259.93	N
					240.14	N
				Check 118747 Total:	752.72	
118748	01-13-2017		01-11-2017	NATIONAL WHOLESALE	96.24	N
					858.60	N
				Check 118748 Total:	954.84	
118749	01-13-2017		01-10-2017	NEWBAY MEDIA, LLC	225.00	N
					225.00	N
					225.00	N
				Check 118749 Total:	675.00	
118751	01-13-2017		01-11-2017	NORTH TEXAS TOLLWAY AUTHORITY	29.44	N
118752	01-13-2017		01-10-2017	NORTHWEST ENGRAVERS, LLC	87.00	N
118753	01-13-2017		01-11-2017	OFFICE DEPOT, INC.	79.90	N
118756	01-13-2017		01-10-2017	OTIS ELEVATOR COMPANY	2,662.44	N
118757	01-13-2017		01-11-2017	PACCAR LEASING COMPANY	595.84	N
					527.97	N
					539.10	N
				Check 118757 Total:	1,662.91	
118758	01-13-2017		01-10-2017	PEARSON ASSESSMENTS	4,069.52	N
118760	01-13-2017		01-11-2017	THE PRINCETON REVIEW	7,581.00	N
118761	01-13-2017		01-10-2017	PRINT CENTRAL / HARTNESS	183.09	N
118762	01-13-2017		01-10-2017	PRO-ED	391.60	N
118764	* 01-13-2017		01-12-2017	PROJECT CELEBRATION 2018	14,480.00	N
	*		01-13-2017		-14,480.00	N
				Check 118764 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118765	01-13-2017	0000666748	12-19-2016 01-10-2017	QUILL CORPORATION	-18.99 56.99 50.41 72.19	N N N N
Check 118765 Total:					160.60	
118768	01-13-2017		01-10-2017	RELM COMMUNICATIONS, INC	336.00	N
118770	01-13-2017		01-10-2017	APRIL RILEY	108.00	N
118771	01-13-2017		01-11-2017	RONNIE WALTERS LAWN CARE, LLC	2,000.00	N
118772	01-13-2017		01-11-2017	SAM'S CLUB/GECRB	45.37	N
118775	01-13-2017		01-10-2017	SCHOOL SPECIALTY, INC.	484.80	N
118778	01-13-2017		01-11-2017	SIEMENS INDUSTRY, INC.	929.00	N
Check 118778 Total:					10,927.00	
118779	01-13-2017		01-11-2017	STARLITE SIGN, LP	1,101.50	N
118780	01-13-2017		01-11-2017	HEATHER STREET	108.00	N
118781	01-13-2017		01-11-2017	TASA	245.00	N
118782	01-13-2017		01-11-2017	TASB, INC.	96.72	N
118783	01-13-2017		01-11-2017	TASPA	100.00	N
118785	01-13-2017		01-10-2017	TEACHER'S DISCOVERY	122.92	N
118786	01-13-2017		01-11-2017	TEAGUE, NALL AND PERKINS, INC	1,100.00	N
118789	01-13-2017		01-10-2017	TEX-OMA BUILDERS SUPPLY CO.	4,521.00	N
118791	01-13-2017		01-10-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
118794	01-13-2017		01-10-2017	TEXAS LIBRARY ASSOCIATION	146.00	N
118796	01-13-2017		01-11-2017	TOTAL FILTRATION SERVICES, INC.	766.40	N
Check 118796 Total:					1,291.76	
118797	01-13-2017		01-11-2017	TWISTED H, INC	390.00	N
118798	01-13-2017		01-11-2017	UNITED REFRIGERATION, INC.	290.81	N
Check 118798 Total:					574.93	
118799	01-13-2017		01-10-2017	US GAMES-SPORT SUPPLY GROUP, INC.	63.69	N
118801	01-13-2017		01-11-2017	VORTEX COLORADO, INC	2,502.80	N
118803	01-13-2017		01-06-2017	WALMART COMMUNITY	59.20	N
					64.08	N
					52.32	N
					56.15	N
					61.84	N
					47.77	N
					47.08	N
					252.31	N
					30.00	N
					131.41	N
					136.34	N
					136.34	N
					136.34	N
					136.35	N
					136.35	N
					48.27	N
		WALMART	11-30-2016		-64.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 118803 Total:	1,468.07
118804	01-13-2017		01-10-2017	WARD'S SCIENCE	374.96	N
						80.46
					Check 118804 Total:	455.42
118805	01-13-2017		01-11-2017	WAUKESHA-PEARCE INDUSTRIES INC	1,521.50	N
118809	01-13-2017		01-10-2017	LYNDA WRIGHT	108.00	N
118810	01-13-2017		01-10-2017	BARRY YANDELL	108.00	N
118811	01-13-2017		01-10-2017	MICHELE YATES	108.00	N
118814	01-13-2017		01-13-2017	ESPED.COM, INC.	603.00	N
118815	01-13-2017		01-13-2017	CATHOLIC CHARITIES	110.00	N
118816	01-13-2017		01-13-2017	BLACKMON MOORING	13,040.76	N
118817	* 01-13-2017		01-13-2017	PROJECT CELEBRATION 2017	14,480.00	N
	*		01-31-2017		-14,480.00	N
					Check 118817 Total:	.00
118818	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	52.50	N
						83.88
						251.70
						52.50
						197.21
						87.29
						104.84
						143.72
						13.96
						670.23
						26.25
						26.25
					Check 118818 Total:	1,710.33
118821	01-20-2017		01-20-2017	FIRST FINANCIAL BANK	120.00	N
118822	01-20-2017		01-20-2017	JARRETT PUBLISHING COMPANY	306.90	N
118823	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	86.19	N
						34.47
						388.20
						20.00
						43.95
						155.00
						20.00
						25.00
						162.91
						46.94
						312.50
						84.47
						96.94
						96.94
						462.29
						33.70
						60.00
						32.00
						44.00
						44.00
						44.00
						37.90
						245.92
						264.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					264.50	N
					264.50	N
					264.50	N
					105.53	N
		AMAZON	12-16-2016		-31.65	N
			12-27-2016		-6.27	N
				Check 118823 Total:	3,702.93	
118824	01-20-2017		01-20-2017	PARKER COUNTY APPRAISAL DISTRICT	30,367.00	N
					154,373.50	N
				Check 118824 Total:	184,740.50	
118825	01-20-2017		01-19-2017	SCHOLASTIC BOOK FAIRS	243.57	N
118826	01-20-2017		01-20-2017	TAEA-TX ART ED ASSOC.	1,260.00	N
118828	01-20-2017		01-19-2017	TEXAS EDUCATIONAL THEATRE ASSN. INC	50.00	N
118829	01-20-2017		01-20-2017	TRI-COUNTY ELECTRIC COOP, INC.	6,211.59	N
118830	01-20-2017		01-19-2017	UPPER TRINITY GROUNDWATER	302.81	N
					296.87	N
					333.83	N
					399.68	N
					258.46	N
					263.98	N
		WATER	12-30-2016		-32.57	N
				Check 118830 Total:	1,823.06	
118831	01-24-2017		01-23-2017	AREA 7 FBLA	100.00	N
				Fund 199 / 7 Total	1,424,763.02	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118684	01-13-2017		01-10-2017	EDUCATION SERVICE CENTER, REGION XI	125.00	N
118729	01-13-2017		01-10-2017	KAPLAN EARLY LEARNING COMPANY	144.10	N
118733	01-13-2017		01-10-2017	LAKESHORE BASICS & BEYOND	508.17	N
118818	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	35.46	N
					42.56	N
				Check 118818 Total:	78.02	
				Fund 211 / 7 Total	855.29	

* Indicates voided check

Date Run: 02-21-2017 9:22 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 7 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of January

Program: FIN1250
Page: 14 of 24
File ID: C

<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>
118677	01-13-2017		01-11-2017	DENISE DELGADO	3,000.00	N
118686	01-13-2017		01-11-2017	ADRIAN EDWARDS	1,387.00	N
118806	01-13-2017		01-11-2017	CHERYL WEST	2,550.00	N
118813	01-13-2017		01-13-2017	SUPERIOR PEDIATRIC CARE	1,635.00	N
					4,470.00	N
				Check 118813 Total:	6,105.00	
				Fund 224 / 7 Total	13,042.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118600	01-06-2017		01-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.29	N
118651	01-13-2017	0257713898	12-19-2016	BORDEN DAIRY COMPANY	-88.80	N
		0257889207	12-20-2016		-114.25	N
		0257889208			-20.13	N
		0257889209	01-12-2017		-16.45	N
		0257889210	12-20-2016		-20.07	N
		0257889211			-74.00	N
		0257889212			-76.07	N
		0257889213			-25.75	N
			01-10-2017		162.80	N
					236.80	N
					189.14	N
					205.15	N
					177.60	N
					181.36	N
					281.20	N
					236.80	N
					148.00	N
					148.00	N
					123.35	N
					139.80	N
					57.58	N
					69.08	N
					131.58	N
					82.57	N
					148.00	N
					74.00	N
					207.20	N
					162.80	N
					194.40	N
					14.80	N
					177.60	N
					118.40	N
					251.60	N
					236.80	N
					44.40	N
					29.60	N
					118.40	N
					133.20	N
					131.60	N
					14.80	N
					159.55	N
					65.80	N
					65.80	N
					82.25	N
					102.95	N
				Check 118651 Total:	4,669.24	
118655	01-13-2017		01-10-2017	BRANDED CORPORATE SERVICES	271.84	N
118680	01-13-2017		01-11-2017	DENISE DOHERTY	14.40	N
118683	01-13-2017		01-10-2017	ECOLAB	495.26	N
					1,434.82	N
					1,095.32	N
					683.82	N
					957.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					366.51	N
					723.25	N
					1,121.50	N
					200.12	N
				Check 118683 Total:	7,077.78	
118713	01-13-2017		01-10-2017	GCS SERVICE, INC.	85.58	N
					85.58	N
					113.22	N
				Check 118713 Total:	284.38	
118730	01-13-2017		01-10-2017	KLEMENT DISTRIBUTION, INC	187.38	N
					331.78	N
					141.10	N
					88.17	N
					280.34	N
					289.20	N
					425.38	N
					205.17	N
					389.58	N
			01-11-2017		58.50	N
					93.60	N
					70.20	N
					35.10	N
				Check 118730 Total:	2,595.50	
118731	01-13-2017		01-10-2017	KURZ & COMPANY	82.07	N
					116.00	N
					90.96	N
					58.28	N
					87.65	N
					100.06	N
					192.22	N
					158.38	N
					157.70	N
					174.79	N
					41.70	N
					95.53	N
					148.68	N
					90.94	N
					19.68	N
					275.89	N
				Check 118731 Total:	1,890.53	
118732	01-13-2017	0009111320	09-11-2016	LABATT FOOD SERVICE	-42.76	N
		0009169499	09-16-2016		-27.49	N
		0012097806	12-09-2016		-289.00	N
			01-10-2017		304.10	N
					1,736.29	N
					174.03	N
					1,074.78	N
					141.13	N
					1,345.68	N
					203.08	N
					1,303.17	N
					166.06	N
					2,332.73	N
					114.99	N
					3,692.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					289.34	N
					1,804.96	N
					329.22	N
					4,671.73	N
					11.23	N
					167.14	N
					2,356.34	N
					606.67	N
					374.04	N
					83.99	N
					976.69	N
					29.11	N
					1,238.57	N
					206.55	N
					175.46	N
					149.87	N
					1,421.84	N
					204.30	N
					3,563.21	N
				Check 118732 Total:	30,889.26	
118766	01-13-2017		01-10-2017	R. CRAIG STEPHENS	471.40	N
					388.80	N
					377.80	N
					343.70	N
					359.20	N
					328.95	N
					273.65	N
					867.45	N
					399.30	N
					443.40	N
					228.25	N
					430.55	N
					308.90	N
					313.10	N
					384.08	N
			01-11-2017		694.15	N
					42.76	N
					27.49	N
				Check 118766 Total:	6,682.93	
				Fund 240 / 7 Total	54,389.15	

* Indicates voided check

Date Run: 02-21-2017 9:22 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 255 / 7 TITLE II, PART A TPTR

Check Register
ALEDO ISD
Month of January

Program: FIN1250
Page: 18 of 24
File ID: C

<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>
118679	01-13-2017		01-10-2017	DISCOVER WRITING COMPANY	229.00	N
118791	01-13-2017		01-12-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
118827	01-20-2017		01-19-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
			01-20-2017		300.00	N
				Check 118827 Total:	450.00	
				Fund 255 / 7 Total	829.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024856	01-13-2017		01-10-2017	AUTUMN FALLS	54.00	N
					54.00	N
					49.50	N
				Check 024856 Total:	157.50	
024857	01-13-2017		01-10-2017	BUDGET BLINDS	1,355.00	N
024858	01-13-2017		01-11-2017	DALLAS COUNTY SCHOOLS	552.00	N
024859	01-13-2017		01-10-2017	THE FLOWER SHOP	75.00	N
024860	01-13-2017		01-10-2017	ELMI MARTINEZ	108.00	N
024861	01-13-2017		01-10-2017	NETSYNC NETWORK SOLUTIONS	36.00	N
024862	01-13-2017		01-10-2017	NORTH TEXAS GRADUATION SERVICES, LL	1,897.30	N
					1,548.75	N
					1,758.20	N
				Check 024862 Total:	5,204.25	
024863	01-13-2017		01-10-2017	OFFICE DEPOT, INC.	172.00	N
024864	01-13-2017		01-10-2017	R & R BOTTLED WATER CO.	111.00	N
024865	01-13-2017		01-10-2017	READY REFRESH by NESTLE	104.84	N
024866	01-13-2017		01-10-2017	SCHOLASTIC BOOK FAIRS	3,189.30	N
024867	01-13-2017		01-10-2017	TASC DISTRICT 3	2,500.00	N
024868	01-13-2017		01-06-2017	VISA-COMPASS BANK	84.11	N
024869	01-13-2017		01-06-2017	WALMART COMMUNITY	78.98	N
					43.11	N
					159.69	N
					193.60	N
					29.92	N
					40.07	N
					436.52	N
					43.44	N
					40.54	N
					26.62	N
					156.73	N
					90.62	N
					151.63	N
		WALMART	11-30-2016		-37.08	N
				Check 024869 Total:	1,454.39	
024870	01-13-2017		01-10-2017	WALSWORTH PUBLISHING COMPANY	3,780.00	N
			01-11-2017		2,978.00	N
				Check 024870 Total:	6,758.00	
024871	01-13-2017		01-10-2017	YEP! PRODUCTIONS	1,615.00	N
024889	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	159.92	N
					176.00	N
					227.92	N
					160.00	N
					675.00	N
				Check 024889 Total:	1,398.84	
024890	01-20-2017		01-19-2017	DALLAS COWBOYS FOOTBALL CLUB	900.00	N
024891	01-20-2017		01-19-2017	ECHO EDUCATION SERVICES	2,271.25	N
024892	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	77.88	N
					424.76	N
					50.00	N
					59.25	N
					34.75	N
					28.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					467.64	N
					267.92	N
					50.00	N
					5.00	N
					75.00	N
					25.00	N
					30.00	N
					172.50	N
					32.00	N
					725.00	N
					68.55	N
					166.84	N
					25.00	N
					25.00	N
					7.44	N
					19.95	N
					163.38	N
					751.00	N
				Check 024892 Total:	3,752.11	
024897	01-24-2017		01-24-2017	AMERICAN HEART ASSOCIATION	140.00	N
					596.00	N
				Check 024897 Total:	736.00	
				Fund 461 / 7 Total	32,534.59	

* Indicates voided check

Date Run: 02-21-2017 9:22 AM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 730 / 7 AISD BEARCAT STORE

Check Register
 ALEDO ISD
 Month of January

Program: FIN1250
 Page: 22 of 24
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
118687	01-13-2017		01-10-2017	ELEKTROPLATE	2,487.94	N
118741	01-13-2017		01-10-2017	MAXIM INCENTIVES	1,800.95	N
118790	* 01-13-2017		01-11-2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,702.99	N
	*		02-06-2017		-1,702.99	N
Check 118790 Total:					.00	
Fund 730 / 7 Total					4,288.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024872	01-13-2017		01-11-2017	ALEDO ISD GENERAL OPERATING FUND	900.00	N
024873	01-13-2017		01-10-2017	BRAZOS LOGO SHOP, LLC	241.50	N
					351.00	N
				Check 024873 Total:	592.50	
024874	01-13-2017		01-10-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,471.70	N
			01-11-2017		101.00	N
					65.00	N
				Check 024874 Total:	2,637.70	
024875	01-13-2017		01-10-2017	DAVID E. BURKS, JR.	250.00	N
024876	01-13-2017		01-10-2017	PARKER SQUARED	190.24	N
024877	01-13-2017		01-11-2017	FAN CLOTH, LLC	1,154.00	N
024878	01-13-2017		01-10-2017	ADRIAN HAMPTON	2,000.00	N
024879	01-13-2017		01-10-2017	PITSCO EDUCATION	151.88	N
024880	01-13-2017		01-10-2017	PRINT CENTRAL / HARTNESS	121.00	N
024881	01-13-2017		01-11-2017	ANN SIMMONS	112.70	N
024882	01-13-2017		01-10-2017	THE SOCCER CORNER	1,515.00	N
					1,656.00	N
				Check 024882 Total:	3,171.00	
024883	01-13-2017		01-10-2017	SULLIVAN SUPPLY SOUTH, INC	1,742.55	N
024884	01-13-2017		01-12-2017	TASC DISTRICT 3	2,050.00	N
024885	01-13-2017		01-10-2017	TASC DISTRICT 3	1,300.00	N
024886	01-13-2017		01-06-2017	WALMART COMMUNITY	86.25	N
					141.74	N
					83.34	N
					256.92	N
					95.15	N
				Check 024886 Total:	663.40	
024887	01-13-2017		01-13-2017	WALMART COMMUNITY	212.70	N
024888	01-13-2017		01-13-2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	55,000.00	N
					12,006.25	N
				Check 024888 Total:	67,006.25	
024893	01-20-2017		01-18-2017	MASTERCARD-JP MORGAN CHASE BANK	5.50	N
					13.00	N
					15.00	N
					110.71	N
					193.70	N
					21.21	N
					61.46	N
					20.51	N
					13.45	N
					150.44	N
				Check 024893 Total:	604.98	
024894	01-20-2017		01-18-2017	MASTERCARD - JP MORGAN CHASE BANK	66.70	N
					449.50	N
					805.73	N
					997.60	N
					377.35	N
					407.37	N
					43.32	N
					648.55	N
					1,972.10	N
					105.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 024894 Total:	5,874.17
024895	01-20-2017		01-20-2017	SQUADLOCKER	34.95	N
					2,062.05	N
					Check 024895 Total:	2,097.00
024896	01-20-2017		01-19-2017	TASC DISTRICT 3	2,350.00	N
024898	01-24-2017		01-23-2017	JUAN A RODRIGUEZ II	500.00	N
					Fund 865 / 7 Total	95,682.07
					Grand Totals	1,671,069.66

End of Report

* Indicates voided check