

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113576	12-04-2015		12-03-2015	BALFOUR-FORT WORTH	2,730.00	N
113579	12-04-2015		12-03-2015	BETTER SIGNS & BANNERS, INC.	25.02	N
					945.46	N
					78.12	N
					290.00	N
					210.00	N
					335.23	N
					709.22	N
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113583	12-04-2015		12-03-2015	C.D. HARTNETT	408.25	N
					192.93	N
					238.53	N
					307.24	N
					96.32	N
					99.60	N
			12-04-2015		122.21	N
				Check 113583 Total:	1,465.08	
113587	12-04-2015		12-03-2015	CHICKEN EXPRESS-WILLOW PARK	750.00	N
					1,372.50	N
					866.25	N
					92.00	N
				Check 113587 Total:	3,080.75	
113594	12-04-2015		12-04-2015	DALLAS COUNTY SCHOOLS	80.00	N
					80.00	N
					80.00	N
				Check 113594 Total:	240.00	
113599	12-04-2015		12-03-2015	DR PEPPER	290.00	N
113603	12-04-2015		12-03-2015	LAVOIE M EMANUEL II	120.00	N
113608	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	66.13	N
113611	12-04-2015		12-04-2015	FORWARD EDGE, INC.	832.00	N
					1,408.00	N
				Check 113611 Total:	2,240.00	
113627	12-04-2015		12-03-2015	LEONARD'S GOLF LINKS	240.00	N
113628	12-04-2015		12-03-2015	LOCKERTAGS	87.72	N
113637	12-04-2015		12-03-2015	MR. JIM'S PIZZA-WILLOW PARK	336.00	N
113640	12-04-2015		12-03-2015	NEFF MOTIVATION, INC.	503.89	N
113658	12-04-2015		12-03-2015	SARA REED	6.50	N
113662	12-04-2015		12-03-2015	SHEPHERD FOOD EQUIPMENT	6,374.98	N
113673	12-04-2015		12-03-2015	TEAMLIN SPORTING GOODS	610.20	N
					1,830.00	N
				Check 113673 Total:	2,440.20	
113681	12-04-2015		12-03-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
113692	12-04-2015		12-04-2015	UNITED RENTAL	367.29	N
113694	12-04-2015		12-03-2015	WALMART COMMUNITY	39.92	N
					49.90	N
				Check 113694 Total:	89.82	
113698	12-04-2015		12-04-2015	MICHAEL E WILLIAMS JR	664.00	N
113701	12-04-2015		12-04-2015	XEROX CORPORATION	316.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113732	12-15-2015		12-11-2015	HENRY ASHFORD	95.00	N
113734	12-15-2015		12-14-2015	AZLE ISD ATHLETICS	300.00	N
113737	12-15-2015		12-11-2015	PHELP W. BENJAMIN, JR.	110.00	N
113744	12-15-2015		12-11-2015	BRUCE BRIGGS	55.00	N
113746	12-15-2015		12-11-2015	DONALD BUCKLEY	110.00	N
113752	12-15-2015		12-11-2015	MARK W. COHEN	140.00	N
113756	12-15-2015		12-15-2015	PAUL CRAIN	140.00	N
113757	12-15-2015		12-14-2015	DALLAS COUNTY SCHOOLS	5,575.34	N
			12-15-2015		80.00	N
				Check 113757 Total:	5,655.34	
113761	12-15-2015		12-14-2015	DECATUR ISD	570.50	N
113766	12-15-2015		12-15-2015	CLINT B DICKINSON	95.00	N
113771	12-15-2015		12-11-2015	DUSTIN FARMER	110.00	N
113774	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113775	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113776	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113777	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113778	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113779	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113780	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113781	12-15-2015		12-11-2015	FIRST FINANCIAL BANK	200.00	N
113785	12-15-2015		12-15-2015	FORT WORTH BASKETBALL OFFICIALS	200.00	N
113786	12-15-2015		12-15-2015	FORWARD EDGE, INC.	992.00	N
					1,520.00	N
				Check 113786 Total:	2,512.00	
113787	12-15-2015		12-15-2015	DEYON FRANCIS	55.00	N
113791	12-15-2015		12-15-2015	CHRIS GLOVER	180.00	N
113794	12-15-2015		12-11-2015	MICHAEL K. GRISSOM	140.00	N
113795	12-15-2015		12-15-2015	ODIS HARRIS	50.00	N
113796	12-15-2015		12-11-2015	MICHAEL TODD HATCHER	65.00	N
113800	12-15-2015		12-11-2015	JEREMY HILL	110.00	N
113802	12-15-2015		12-11-2015	RONALD WILLIAM HUNN	75.00	N
113804	12-15-2015		12-11-2015	AMY C. HYDE	55.00	N
113805	12-15-2015		12-11-2015	FREDERICK JAMES	55.00	N
113806	12-15-2015		12-11-2015	ROBERT L. JASPER	110.00	N
113809	12-15-2015		12-11-2015	MICHAEL KAMP	180.00	N
113810	12-15-2015		12-11-2015	KEVIN M. KILEY	180.00	N
113813	12-15-2015		12-15-2015	JOHN LANE	55.00	N
113814	12-15-2015		12-11-2015	MARCUS LEVELS	70.00	N
113818	12-15-2015		12-11-2015	ANDRE MAJORS	70.00	N
113824	12-15-2015		12-11-2015	CORI MCCAULEY	55.00	N
					55.00	N
				Check 113824 Total:	110.00	
113826	12-15-2015		12-11-2015	ROBERT E MORELAND JR	70.00	N
113829	12-15-2015		12-14-2015	MR. JIM'S PIZZA-WILLOW PARK	392.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113831	12-15-2015		12-11-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
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				Check 113831 Total:	1,752.00	
113836	12-15-2015		12-11-2015	JOHN ERIC NICKOLS	70.00	N
113841	12-15-2015		12-11-2015	BOBBY ONEY	70.00	N
113850	12-15-2015		12-15-2015	CHARLES ERNEST PRILL, JR.	50.00	N
113855	12-15-2015		12-15-2015	BRIAN RACY	55.00	N
113857	12-15-2015		12-11-2015	MICHAEL RICHEY	140.00	N
113858	12-15-2015		12-15-2015	RICHARD ROBINSON	140.00	N
113859	12-15-2015		12-15-2015	STEVE RUTLEDGE	50.00	N
113872	12-15-2015		12-14-2015	STEPHENVILLE ISD	451.75	N
113874	12-15-2015		12-15-2015	BILLY J. STICE	50.00	N
113882	12-15-2015		12-14-2015	TEAMLIN SPORTING GOODS	552.00	N
					4,233.00	N
				Check 113882 Total:	4,785.00	
113890	12-15-2015		12-15-2015	CHRISTOPHER L THOMPSON	55.00	N
113891	12-15-2015		12-15-2015	TREVOR R THOMPSON	55.00	N
113892	12-15-2015		12-11-2015	WILLIAM A. TILLEY III	180.00	N
113893	12-15-2015		12-11-2015	GODFREY TIPPITT	55.00	N
113910	12-15-2015		12-11-2015	TERRY WAY	110.00	N
113913	12-15-2015		12-15-2015	JAMES WILCOX	180.00	N
113917	12-18-2015		12-17-2015	ALEDO AG BOOSTER CLUB	8,058.75	N
113918	12-18-2015		12-17-2015	ALEDO ATHLETIC BOOSTER CLUB	22,290.62	N
113919	12-18-2015		12-17-2015	ALEDO BAND BOOSTER CLUB	10,460.87	N
113920	12-18-2015		12-17-2015	ALEDO ISD ACTIVITY FUND	406.29	N
113921	12-18-2015		12-17-2015	ALEDO YOUTH FOOTBALL ASSN	12,480.60	N
113922	12-18-2015		12-18-2015	BRENT ALLEN	120.00	N
113925	12-18-2015		12-18-2015	DAVID ANTHONY BALLI	125.00	N
113926	12-18-2015		12-17-2015	BOWIE ISD	168.26	N
113928	12-18-2015		12-18-2015	CARLTON BROWN	125.00	N
113929	12-18-2015		12-18-2015	TIM BUCHANAN	144.00	N
113934	12-18-2015		12-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	112.54	N
113935	12-18-2015		12-18-2015	TODD PATRICK HELMER	125.00	N
113938	12-18-2015		12-18-2015	ALDON J MILLER	125.00	N
113945	12-18-2015		12-18-2015	THSBICA	320.00	N
113946	12-18-2015		12-17-2015	TRINITY CHRISTIAN ACADEMY	3,960.25	N
113948	12-18-2015		12-17-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,569.90	N
113950	12-18-2015		12-18-2015	GUY RANDOLPH WILSON	429.75	N
113951	12-18-2015		12-18-2015	STEPHEN LAWRENCE WOOD	144.00	N
113953	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	40.00	N
					40.00	N
					16.20	N
					35.47	N
					30.00	N
					20.00	N
					170.00	N
					6.97	N
					277.17	N

* Indicates voided check

Date Run: 01-06-2016 4:54 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 184 / 6 CO-CURRICULAR FUND

Check Register
ALEDO ISD
Month of December

Program: FIN1250
Page: 4 of 44
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>
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					222.75	N
					99.87	N
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					105.50	N
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					583.05	N
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				Fund 184 / 6 Total	111,008.00	

* Indicates voided check

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113565	12-04-2015		12-03-2015	A & M SIGNS	1,225.00	N
					180.00	N
				Check 113565 Total:	1,405.00	
113566	12-04-2015		12-03-2015	A/C SUPPLY COMPANY	308.20	N
113567	12-04-2015		12-04-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	48.00	N
113568	12-04-2015		12-03-2015	WILLIAM GARY AGUILLARD	225.00	N
					225.00	N
				Check 113568 Total:	450.00	
113569	12-04-2015		12-03-2015	ALEDO DRYWALL AND ACOUSTICS	2,300.00	N
113570	12-04-2015		12-03-2015	ALEDO ISD CHILD NUTRITION	20.00	N
					45.00	N
				Check 113570 Total:	65.00	
113571	12-04-2015		12-03-2015	ALLIED FENCE OF FORT WORTH	178.00	N
113572	12-04-2015		12-03-2015	APPLE, INC.	1,407.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					350.00	N
					200.00	N
					50.00	N
					50.00	N
					300.00	N
					518.00	N
					3,740.00	N
				Check 113572 Total:	6,865.00	
113573	12-04-2015		12-03-2015	ASCD	382.93	N
113574	12-04-2015		12-03-2015	AT&T LONG DISTANCE	6,003.24	N
113575	12-04-2015		12-04-2015	AT&T MOBILITY	2,988.93	N
					35.99	N
				Check 113575 Total:	3,024.92	
113577	12-04-2015		12-04-2015	BARNES & NOBLE BOOKSELLERS	178.88	N
113578	12-04-2015		12-03-2015	BENNETT'S OFFICE SUPPLY	369.80	N
					34.50	N
				Check 113578 Total:	404.30	
113581	12-04-2015		12-03-2015	BOSS LASER, LLC	812.00	N
113582	12-04-2015		12-03-2015	BRAIN POP	1,695.00	N
113584	12-04-2015		12-03-2015	CARRIER SALES & DISTRIBUTION	158.67	N
					551.95	N
				Check 113584 Total:	710.62	
113585	12-04-2015		12-03-2015	CDW GOVERNMENT, INC	49,698.71	N
					221.72	N
				Check 113585 Total:	49,920.43	
113588	12-04-2015		12-03-2015	CINTAS FAS LOCKBOX	1,055.57	N
113589	12-04-2015		12-03-2015	DR. DEREK CITY	27.00	N
113590	12-04-2015		12-04-2015	CITY OF ALEDO	247.18	N
					738.05	N
					531.76	N
					2,682.30	N
					522.77	N
					279.91	N
					506.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,177.10	N
					248.12	N
					57.15	N
					307.35	N
					97.87	N
					836.48	N
					4,113.69	N
				Check 113590 Total:	20,356.79	
113591	12-04-2015		12-03-2015	CITY OF HUDSON OAKS	175.00	N
113592	12-04-2015		12-04-2015	CITY OF WILLOW PARK	339.00	N
					1,090.67	N
				Check 113592 Total:	1,429.67	
113593	12-04-2015		12-03-2015	COMMUNITY NEWS	29.00	N
113594	12-04-2015		12-03-2015	DALLAS COUNTY SCHOOLS	105.33	N
					242.67	N
					170.67	N
					210.00	N
					86.00	N
					205.33	N
			12-04-2015		3,300.00	N
					7,750.00	N
					11,359.26	N
					20,685.00	N
				Check 113594 Total:	44,114.26	
113595	12-04-2015		12-03-2015	DELL, INC.	281.20	N
					1,649.80	N
				Check 113595 Total:	1,931.00	
113596	12-04-2015		12-03-2015	DEMCO, INC	344.37	N
					77.30	N
					216.89	N
				Check 113596 Total:	638.56	
113597	12-04-2015		12-03-2015	DIRECT ENERGY BUSINESS	9,483.78	N
					1,984.29	N
					64,362.81	N
				Check 113597 Total:	75,830.88	
113598	12-04-2015		12-03-2015	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
113599	12-04-2015		12-03-2015	DR PEPPER	201.00	N
113600	12-04-2015		12-03-2015	DRAKE ELECTRICAL SERVICES, LLC	400.00	N
113601	12-04-2015		12-04-2015	EDUCATION SERVICE CENTER, REGION X	175.00	N
					175.00	N
					175.00	N
					75.00	N
				Check 113601 Total:	600.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113602	12-04-2015		12-03-2015	ELLIOTT ELECTRIC SUPPLY	129.51	N
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					69.56	N
					267.00	N
					310.00	N
					1,460.00	N
				Check 113602 Total:	4,220.06	
113604	12-04-2015		12-03-2015	TOYS FOR SPECIAL CHILDREN, INC	170.95	N
113606	12-04-2015		12-03-2015	ETA/HAND2MIND	108.45	N
113607	12-04-2015		12-04-2015	ANNA JOY FALCON	108.00	N
113609	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	7.00	N
113610	12-04-2015		12-03-2015	FOLLETT SCHOOL SOLUTIONS, INC	23.76	N
					128.39	N
					38.41	N
					2,311.61	N
					684.34	N
					132.54	N
					446.12	N
				Check 113610 Total:	3,765.17	
113612	12-04-2015		12-03-2015	FRONTLINE TECHNOLOGIES, INC.	695.00	N
113613	12-04-2015		12-03-2015	GAS & SUPPLY NORTH TEXAS, LLC	80.43	N
					81.50	N
				Check 113613 Total:	161.93	
113614	12-04-2015		12-03-2015	GOVCONNECTION, INC.	76.72	N
113615	12-04-2015		12-03-2015	GRAINGER	400.43	N
					369.14	N
					76.97	N
					56.87	N
				Check 113615 Total:	903.41	
113616	12-04-2015		12-03-2015	GREENE'S FLORIST	233.00	N
113617	12-04-2015	0003342918	11-16-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	-223.14	N
		0003353644	11-23-2015		-48.75	N
			12-03-2015		210.80	N
					207.08	N
					48.75	N
					525.19	N
					297.52	N
				Check 113617 Total:	1,017.45	
113618	12-04-2015		12-03-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	45.00	N
113619	12-04-2015		12-04-2015	iSi TEAM, LLC	13,000.00	N
113620	12-04-2015		12-04-2015	JD PALATINE, LLC	73.15	N
113621	12-04-2015		12-03-2015	JW PEPPER & SON, INC.	600.16	N
					16.99	N
					59.90	N
				Check 113621 Total:	677.05	
113622	12-04-2015		12-03-2015	SCOTT KESSEL	33.00	N
113625	12-04-2015		12-03-2015	LAKESHORE LEARNING MATERIALS	34.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113629	12-04-2015		12-03-2015	MACMILLAN PUBLISHING SERVICES	11,130.00	N
113630	12-04-2015		12-03-2015	MARK'S PLUMBING	641.22	N
					5.46	N
				Check 113630 Total:	646.68	
113632	12-04-2015		12-03-2015	MATTHEW'S OFFICE CITY	135.95	N
					135.95	N
					135.95	N
					135.95	N
					115.39	N
					20.57	N
					62.70	N
					9.15	N
					15.96	N
					17.49	N
					22.98	N
					53.96	N
					42.87	N
					16.68	N
		525677-0	11-06-2015		-17.49	N
				Check 113632 Total:	904.06	
113634	12-04-2015		12-03-2015	LYNN MCKINNEY	102.00	N
113636	12-04-2015		12-03-2015	MONARCH TEACHING TECHNOLOGIES, INC	6,310.00	N
					12,000.00	N
				Check 113636 Total:	18,310.00	
113638	12-04-2015		12-04-2015	MSB CONSULTING GROUP, LLC	449.60	N
113639	12-04-2015		12-03-2015	NASCO	81.00	N
					379.15	N
					31.90	N
					243.79	N
					27.52	N
					1,014.33	N
				Check 113639 Total:	1,777.69	
113641	12-04-2015		12-04-2015	NORTH TEXAS TOLLWAY AUTHORITY	13.33	N
					50.50	N
					15.03	N
					12.64	N
					11.02	N
				Check 113641 Total:	102.52	
113642	12-04-2015		12-03-2015	NRH20 MUSIC FESTIVAL	50.00	N
113643	12-04-2015		12-03-2015	OFFICE DEPOT, INC.	147.01	N
					122.03	N
					24.99	N
				Check 113643 Total:	294.03	
113644	12-04-2015		12-03-2015	ORIENTAL TRADING COMPANY, INC.	90.61	N
113647	12-04-2015		12-03-2015	PAVLIK AND ASSOCIATES	992.18	N
					3,750.00	N
				Check 113647 Total:	4,742.18	
113648	12-04-2015		12-03-2015	PENSKE TRUCK RENTAL	975.35	N
					841.50	N
					844.25	N
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					160.88	N
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* Indicates voided check

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113650	12-04-2015		12-04-2015	PEROT MUSEUM	200.00	N
113651	12-04-2015		12-03-2015	THE POLICE AND SHERIFFS PRESS	32.49	N
113652	12-04-2015		12-03-2015	QUILL CORPORATION	96.39	N
					91.93	N
					17.28	N
					10.99	N
					3.74	N
					8.32	N
					55.97	N
					199.77	N
					19.23	N
					11.99	N
					801.96	N
					145.84	N
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					66.69	N
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					215.60	N
					36.00	N
					47.70	N
					14.38	N
					89.59	N
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					200.59	N
					15.19	N
					245.17	N
					31.15	N
					99.95	N
				Check 113652 Total:	2,898.34	
113654	12-04-2015		12-03-2015	RALPH WRIGHT COMMERCIAL REFRIG.	57.24	N
113655	12-04-2015		12-03-2015	RCI TECHNOLOGIES, INC.	3,750.00	N
113656	12-04-2015		12-03-2015	READY REFRESH by NESTLE	405.69	N
113657	12-04-2015		12-03-2015	REALLY GOOD STUFF, INC.	64.83	N
113659	12-04-2015		12-03-2015	SCHOLASTIC, INC.	272.80	N
113660	12-04-2015		12-03-2015	SCHOOL NURSE SUPPLY, INC.	331.29	N
					165.31	N
				Check 113660 Total:	496.60	
113661	12-04-2015		12-03-2015	SCHOOL SPECIALTY, INC.	33.76	N
					23.26	N
					145.21	N
					604.67	N
					76.92	N
					103.03	N
				Check 113661 Total:	986.85	
113663	12-04-2015		12-03-2015	SIMMS LUMBER COMPANY	191.52	N
113664	12-04-2015		12-03-2015	DONALD M SMITH, JR	36.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113665	12-04-2015		12-03-2015	MILLIE SMITH	72.00	N
113666	12-04-2015		12-03-2015	SPECTRUM CORPORATION	177.98	N
113667	12-04-2015		12-04-2015	STAT.COM	945.00	N
113669	12-04-2015		12-04-2015	TARRANT APPRAISAL DISTRICT	17,495.43	N
113670	12-04-2015		12-03-2015	TASA	175.00	N
113671	12-04-2015		12-04-2015	TASB, INC.	60.96	N
113672	12-04-2015		12-03-2015	SHERRY LYNNE TAYLOR	108.00	N
113674	12-04-2015		12-04-2015	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N
113675	12-04-2015		12-03-2015	TETA, INC.	120.00	N
113676	12-04-2015		12-03-2015	TEX-OMA BUILDERS SUPPLY CO.	2,400.00	N
					1,680.00	N
				Check 113676 Total:	4,080.00	
113680	12-04-2015		12-04-2015	TEXAS GAS SERVICE	966.34	N
					50.90	N
					72.43	N
					64.84	N
					1,029.92	N
					220.92	N
					459.83	N
					327.87	N
					448.18	N
				Check 113680 Total:	3,641.23	
113683	12-04-2015		12-03-2015	TMEA	60.00	N
113684	12-04-2015		12-03-2015	TMEA REGION VII VOCAL DIVISION	45.00	N
113685	12-04-2015		12-03-2015	TOTAL FILTRATION SERVICES, INC.	1,598.72	N
					339.48	N
				Check 113685 Total:	1,938.20	
113686	12-04-2015		12-03-2015	TOTE UNLIMITED	1,365.87	N
113687	12-04-2015		12-03-2015	TRANE COMMERCIAL SYSTEMS	874.85	N
					1,236.33	N
					45.25	N
				Check 113687 Total:	2,156.43	
113688	12-04-2015		12-03-2015	TUNE IN	185.90	N
113689	12-04-2015		12-03-2015	TWISTED H, INC	360.00	N
113690	12-04-2015		12-04-2015	TxTAG	16.80	N
					16.85	N
				Check 113690 Total:	33.65	
113691	12-04-2015		12-03-2015	UNITED REFRIGERATION, INC.	121.94	N
					46.12	N
				Check 113691 Total:	168.06	
113693	12-04-2015		12-04-2015	UPS	12.19	N
					21.16	N
					32.94	N
					13.44	N
					90.40	N
				Check 113693 Total:	170.13	
113694	12-04-2015		12-03-2015	WALMART COMMUNITY	37.62	N
					50.32	N
					73.07	N
					17.97	N
					124.32	N
					99.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					10.98	N
					85.28	N
					55.00	N
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113695	12-04-2015		12-04-2015	WEATHERFORD COLLEGE	830.00	N
113696	12-04-2015		12-04-2015	WEATHERFORD COLLEGE	480.00	N
113697	12-04-2015		12-03-2015	WENGER CORPORATION	6,923.00	N
113699	12-04-2015		12-03-2015	WOODWIND & BRASSWIND	3,660.00	N
					729.00	N
					243.00	N
				Check 113699 Total:	4,632.00	
113700	12-04-2015		12-03-2015	JUDY WORTHINGTON	72.00	N
113701	12-04-2015		12-04-2015	XEROX CORPORATION	307.95	N
					202.73	N
					123.33	N
					158.67	N
					2,096.10	N
					410.40	N
					384.20	N
					386.49	N
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					304.40	N
					259.60	N
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					1,235.20	N
					745.86	N
					394.36	N
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					553.24	N
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					720.74	N
					718.66	N
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					958.67	N
					332.55	N
					274.20	N
					418.57	N
					767.26	N
					1,617.96	N
					509.03	N
					468.94	N
					2,005.77	N
					2,242.27	N
					794.27	N
					639.08	N
					967.47	N

* Indicates voided check

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113702	12-04-2015		12-03-2015	YOUNG'S TAILOR	98.00	N
			12-04-2015		9.00	N
					16.00	N
				Check 113702 Total:	123.00	
113704	12-15-2015		12-15-2015	A.T.P.E.	376.50	N
113705	12-15-2015		12-15-2015	ALEDO ISD EDUCATION FOUNDATION	10.00	N
113706	12-15-2015		12-15-2015	ALEDO ISD GENERAL OPERATING FUND	3,822.17	N
					6,440.03	N
				Check 113706 Total:	10,262.20	
113707	12-15-2015		12-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
113708	12-15-2015		12-15-2015	ECAP, LTD.	350.00	N
113709	12-15-2015		12-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
113710	12-15-2015		12-15-2015	FCSTAT	25.00	N
113711	12-15-2015		12-15-2015	FINANCIAL BENEFIT SERVICES	6,200.09	N
					504.00	N
					685.10	N
					443.00	N
					4,436.72	N
					1,015.92	N
					135.05	N
					11,574.95	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				Check 113711 Total:	27,075.19	
113712	12-15-2015		12-15-2015	GENWORTH LIFE INSURANCE COMPANY	33.20	N
113713	12-15-2015		12-15-2015	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,942.71	N
				Check 113713 Total:	11,316.38	
113714	12-15-2015		12-15-2015	HSA BANK	11,041.29	N
113715	12-15-2015		12-15-2015	LSW	475.00	N
113716	12-15-2015		12-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,902.67	N
113717	12-15-2015		12-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,175.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					24,730.11	N
					250.00	N
					775.00	N
					2,340.00	N
					1,370.00	N
					3,707.57	N
					25.00	N
					100.00	N
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* Indicates voided check

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113718	12-15-2015		12-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,581.00	N
113719	12-15-2015		12-15-2015	TEXAS AFT	24.16	N
113720	12-15-2015		12-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
113721	12-15-2015		12-15-2015	TEXAS TEACHERS	800.00	N
113722	12-15-2015		12-15-2015	TEXAS TOMORROW FUND	101.00	N
113723	12-15-2015		12-15-2015	TSTA	343.70	N
113724	12-15-2015		12-15-2015	UNITED EDUCATORS ASSOCIATION	3,218.86	N
113725	12-15-2015		12-15-2015	US DEPARTMENT OF EDUCATION	284.35	N
113726	12-15-2015		12-15-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
113727	12-15-2015		12-15-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	68.00	N
113728	12-15-2015		12-15-2015	WILLIAM GARY AGUILLARD	400.00	N
113729	12-15-2015		12-14-2015	ALEDO DRYWALL AND ACOUSTICS	350.00	N
					2,000.00	N
				Check 113729 Total:	2,350.00	
113730	12-15-2015		12-14-2015	ALEDO GRAFIX	300.00	N
					240.00	N
				Check 113730 Total:	540.00	
113731	12-15-2015		12-14-2015	ARCTIC COOLER-FREEZER REPAIR, INC	986.00	N
					1,064.00	N
				Check 113731 Total:	2,050.00	
113733	12-15-2015		12-14-2015	MICHAEL ATTAWAY	50.00	N
113736	12-15-2015		12-14-2015	MARK BELDING	315.00	N
113738	12-15-2015		12-14-2015	BENNETT'S OFFICE SUPPLY	23.96	N
113739	12-15-2015		12-14-2015	BEST OF TEXAS CONTEST	59.99	N
113740	12-15-2015		12-14-2015	BLISSFUL RESOLUTIONS, LLC	50.00	N
113742	12-15-2015		12-11-2015	BRACKETT & ELLIS, PC	2,473.00	N
113743	12-15-2015		12-14-2015	BRAIN POP	2,295.00	N
113745	12-15-2015		12-14-2015	BRUCE LOWRIE CHEVROLET, INC	39.47	N
113747	12-15-2015		12-11-2015	BUSH TESTING SERVICES	5,037.66	N
113748	12-15-2015		12-14-2015	CARRIER SALES & DISTRIBUTION	801.73	N
					484.78	N
				Check 113748 Total:	1,286.51	
113749	12-15-2015		12-14-2015	CATHOLIC CHARITIES	110.00	N
					330.00	N
				Check 113749 Total:	440.00	
113750	12-15-2015		12-14-2015	CDW GOVERNMENT, INC	276.75	N
					142.04	N
					202.47	N
				Check 113750 Total:	621.26	
113753	12-15-2015		12-14-2015	COMMUNITY NEWS	55.00	N
					145.00	N
				Check 113753 Total:	200.00	
113754	12-15-2015		12-14-2015	COUSIN'S CONCERT ATTIRE	846.72	N
113757	12-15-2015		12-10-2015	DALLAS COUNTY SCHOOLS	221,321.00	N
			12-14-2015		419.33	N
					230.00	N
					480.00	N
					90.00	N
					213.33	N
					556.00	N
					412.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					466.67	N
					5,604.01	N
				Check 113757 Total:	230,289.01	
113758	12-15-2015		12-11-2015	DALLAS COUNTY SCHOOLS	22,858.32	N
113759	12-15-2015		12-11-2015	DALLAS COUNTY SCHOOLS	14,000.00	N
113760	12-15-2015		12-14-2015	JOSH DAVIS	182.00	N
			12-15-2015		150.00	N
				Check 113760 Total:	332.00	
113762	12-15-2015		12-14-2015	DEFENDER OUTDOORS, LLC	455.00	N
					455.00	N
				Check 113762 Total:	910.00	
113763	12-15-2015		12-15-2015	DELL, INC.	60.00	N
113764	12-15-2015		12-14-2015	DEMCO, INC	128.58	N
113765	12-15-2015		12-14-2015	DICK BLICK COMPANY	485.27	N
					137.42	N
					116.80	N
				Check 113765 Total:	739.49	
113770	12-15-2015		12-14-2015	ELLIOTT ELECTRIC SUPPLY	17.32	N
113772	12-15-2015		12-11-2015	FAULK COMPANY	84,661.83	N
					24,050.83	N
				Check 113772 Total:	108,712.66	
113773	12-15-2015		12-15-2015	FIRST FINANCIAL BANK	69.50	N
					28.00	N
				Check 113773 Total:	97.50	
113782	12-15-2015		12-14-2015	FLINN SCIENTIFIC, INC.	60.39	N
113784	12-15-2015		12-14-2015	FOLLETT SCHOOL SOLUTIONS, INC	175.42	N
					75.48	N
					9.99	N
					576.90	N
					67.46	N
					99.96	N
					66.50	N
				Check 113784 Total:	1,071.71	
113788	12-15-2015		12-14-2015	GAS & SUPPLY NORTH TEXAS, LLC	80.34	N
					52.70	N
				Check 113788 Total:	133.04	
113789	12-15-2015		12-14-2015	GENERAL BINDING CORPORATION	50.00	N
					150.00	N
				Check 113789 Total:	200.00	
113790	12-15-2015		12-14-2015	GENERAL SOUND COMPANY	325.00	N
113792	12-15-2015		12-14-2015	GOPHER SPORTS	854.86	N
113793	12-15-2015		12-14-2015	JANIS R. GRANNELL	40.00	N
					60.00	N
				Check 113793 Total:	100.00	
113797	12-15-2015		12-15-2015	HEAR TO HELP	525.00	N
113798	12-15-2015		12-14-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	578.76	N
			12-15-2015		212.94	N
				Check 113798 Total:	791.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113799	12-15-2015		12-14-2015	HIGGINBOTHAM & ASSOCIATES	188.37	N
113803	12-15-2015		12-14-2015	CALEB HUNTER	225.00	N
113807	12-15-2015		12-11-2015	JD PALATINE, LLC	24.70	N
113808	12-15-2015		12-14-2015	JEFFREY ALLAN JOHNSON	312.50	N
					40.00	N
				Check 113808 Total:	352.50	
113815	12-15-2015		12-15-2015	DANIEL PRESTON LEWIS	150.00	N
113816	12-15-2015		12-14-2015	LONE STAR LEARNING	64.99	N
113820	12-15-2015		12-14-2015	MARK'S PLUMBING	34.65	N
					9.66	N
					95.71	N
				Check 113820 Total:	140.02	
113822	12-15-2015		12-14-2015	MATTHEW'S OFFICE CITY	26.21	N
					180.14	N
				Check 113822 Total:	206.35	
113825	12-15-2015		12-14-2015	MADELYN MOORE	290.00	N
113827	12-15-2015		12-10-2015	MORPHOTRUST USA, INC.	167.25	N
113828	12-15-2015		12-14-2015	JAMES RYAN MORRIS	150.00	N
113830	12-15-2015		12-11-2015	MSB CONSULTING GROUP, LLC	47.88	N
			12-14-2015		295.79	N
					204.72	N
					157.31	N
				Check 113830 Total:	705.70	
113833	12-15-2015		12-14-2015	MUSICIAN'S FRIEND, INC.	344.66	N
					68.78	N
					34.39	N
				Check 113833 Total:	447.83	
113834	12-15-2015		12-14-2015	NATIONAL WHOLESALE	371.43	N
113835	12-15-2015		12-14-2015	NETSYNC NETWORK SOLUTIONS	42,289.79	N
113837	12-15-2015		12-15-2015	NORTH TEXAS TOLLWAY AUTHORITY	4.43	N
113838	12-15-2015		12-14-2015	ARTHUR H. ODE III	150.00	N
					150.00	N
				Check 113838 Total:	300.00	
113839	12-15-2015		12-14-2015	OFFICE DEPOT, INC.	73.63	N
					27.89	N
					322.56	N
					141.50	N
					30.99	N
					20.80	N
		8077403450	11-25-2015		-17.64	N
				Check 113839 Total:	599.73	
113840	12-15-2015		12-14-2015	JASON OLIVER	180.00	N
			12-15-2015		150.00	N
				Check 113840 Total:	330.00	
113842	12-15-2015		12-14-2015	OTICON, INC.	60.00	N
					85.00	N
				Check 113842 Total:	145.00	
113843	12-15-2015		12-14-2015	PARKER COUNTY APPRAISAL DISTRICT	29,513.80	N
					146,892.45	N
				Check 113843 Total:	176,406.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113844	12-15-2015		12-14-2015	PASCO SCIENTIFIC	126.00	N
113845	12-15-2015		12-15-2015	PAVLIK AND ASSOCIATES	428.14	N
113846	12-15-2015		12-14-2015	PEARSON EDUCATION LEARNING	353.03	N
113847	12-15-2015		12-14-2015	PEARSON/NCS PEARSON	390.41	N
					706.06	N
				Check 113847 Total:	1,096.47	
113848	12-15-2015		12-14-2015	DOUGLAS PLUMMER	665.00	N
113851	12-15-2015		12-14-2015	PRINT CENTRAL / HARTNESS	50.00	N
113852	12-15-2015		12-15-2015	PURCHASE POWER	752.50	N
113853	12-15-2015		12-14-2015	QUILL CORPORATION	109.59	N
					59.82	N
					19.99	N
					45.31	N
					11.19	N
				Check 113853 Total:	245.90	
113856	12-15-2015		12-11-2015	REPUBLIC SERVICES	7,221.76	N
113860	12-15-2015		12-14-2015	SA-SO	304.50	N
113861	12-15-2015		12-15-2015	SAM'S CLUB/GECRB	83.99	N
113862	12-15-2015		12-14-2015	SAN ANTONIO LIVESTOCK EXPO, INCI	80.00	N
113863	12-15-2015		12-15-2015	OLIVIA J SCHLAEGEL	144.00	N
113864	12-15-2015		12-14-2015	SCHOLASTIC, INC.	97.50	N
113865	12-15-2015		12-14-2015	SCHOOL SPECIALTY, INC.	58.15	N
					71.80	N
				Check 113865 Total:	129.95	
113866	12-15-2015		12-14-2015	SIEMENS INDUSTRY, INC.	11,822.00	N
					21,550.00	N
					2,223.00	N
					1,805.00	N
					1,526.00	N
					1,969.00	N
					828.00	N
					1,170.00	N
				Check 113866 Total:	42,893.00	
113867	12-15-2015		12-14-2015	SIMMS LUMBER COMPANY	199.75	N
113868	12-15-2015		12-14-2015	SIRIUS EDUCATION SOLUTIONS, LLC	565.00	N
113869	12-15-2015		12-14-2015	SOUTHWEST BINDING & LAMINATING	391.44	N
113870	12-15-2015		12-14-2015	SOUTHWESTERN EXPOSITION & LIVESTOCK	330.00	N
113873	12-15-2015		12-15-2015	JOHN J. STEVENS	225.00	N
113876	12-15-2015		12-15-2015	SUPPORTING SCIENCE, INC.	456.50	N
113878	12-15-2015		12-14-2015	TASA	175.00	N
					45.00	N
				Check 113878 Total:	220.00	
113879	12-15-2015		12-15-2015	TCEA	598.00	N
					209.00	N
				Check 113879 Total:	807.00	
113881	12-15-2015		12-14-2015	TEAM GO FIGURE	2,520.00	N
113883	12-15-2015		12-10-2015	TEMPLETON DEMOGRAPHICS, LLC	7,000.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113884	12-15-2015		12-14-2015	TEPSA	323.00	N
					323.00	N
				Check 113884 Total:	646.00	
113885	12-15-2015		12-14-2015	TEXAS A&M UNIVERSITY	245.00	N
113886	12-15-2015		12-15-2015	TEXAS COUNSELING ASSOCIATION	150.00	N
113887	12-15-2015		12-11-2015	TEXAS GAS SERVICE	315.89	N
					62.23	N
					240.39	N
					229.42	N
					60.29	N
				Check 113887 Total:	908.22	
113888	12-15-2015		12-14-2015	TEXAS POTTERY SUPPLY & CLAY CO.	765.00	N
113889	12-15-2015		12-14-2015	TFE CONNECT	2,532.00	N
					910.00	N
				Check 113889 Total:	3,442.00	
113894	12-15-2015		12-14-2015	TMEA	110.00	N
113895	12-15-2015		12-14-2015	TMSA	150.00	N
113896	12-15-2015		12-10-2015	TOTAL FILTRATION SERVICES, INC.	277.83	N
113897	12-15-2015		12-14-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,226.71	N
113898	12-15-2015		12-14-2015	TROPHY ARTS, INC.	51.00	N
113899	12-15-2015		12-14-2015	TX SOCIAL STUDIES SUPERVISORS ASSN	175.00	N
113900	12-15-2015		12-14-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	125.00	N
113901	12-15-2015		12-14-2015	TODD ALAN UKENA	30.00	N
113902	12-15-2015		12-14-2015	UNITED REFRIGERATION, INC.	227.53	N
113903	12-15-2015		12-14-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	30.00	N
113904	12-15-2015		12-11-2015	UPS	48.97	N
113906	12-15-2015		12-14-2015	KAREN W. VICTOR-GOLD	150.00	N
113907	12-15-2015		12-07-2015	VISA-COMPASS BANK	329.58	N
113908	12-15-2015		12-14-2015	ANNIE ELIZABETH WALKER	108.00	N
113909	12-15-2015		12-14-2015	WARD'S SCIENCE	493.00	N
					136.92	N
					377.26	N
				Check 113909 Total:	1,007.18	
113912	12-15-2015		12-11-2015	CYNTHIA LANSFORD WHITMAN	175.00	N
113914	12-15-2015		12-14-2015	JOLETTE WINE	825.00	N
113915	12-15-2015		12-15-2015	YOUNG'S TAILOR	365.00	N
113923	12-18-2015		12-17-2015	AT&T MOBILITY	765.55	N
113924	12-18-2015		12-17-2015	AUBREY ISD	96.00	N
113927	12-18-2015		12-17-2015	BRACKETT & ELLIS, PC	575.00	N
113930	12-18-2015		12-17-2015	CITY OF ALEDO	350.25	N
113931	12-18-2015		12-18-2015	DALLAS WORLD AQUARIUM	50.00	N
113932	12-18-2015		12-17-2015	EDUCATION SERVICE CENTER, REGION XI	350.00	N
113933	12-18-2015		12-17-2015	FEDEX CORPORATION	24.40	N
113934	12-18-2015		12-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	731.51	N
					56.27	N
					56.27	N
					56.27	N
					56.27	N
					56.27	N
					1,350.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					112.54	N
					618.97	N
					112.54	N
					618.97	N
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					562.70	N
					393.89	N
					168.81	N
					675.24	N
				Check 113934 Total:	6,020.97	
113936	12-18-2015		12-17-2015	JD PALATINE, LLC	24.70	N
113937	12-18-2015		12-17-2015	MARY K. SAHS, PC	383.75	N
113939	12-18-2015		12-17-2015	MSB CONSULTING GROUP, LLC	484.41	N
113940	12-18-2015		12-18-2015	NORTH TEXAS TOLLWAY AUTHORITY	22.68	N
					17.90	N
					12.23	N
					2.92	N
				Check 113940 Total:	55.73	
113941	12-18-2015		12-18-2015	PAVLIK AND ASSOCIATES	3,750.00	N
113942	12-18-2015		12-18-2015	SUNRISE RANCH SERVICES, LP	270.00	N
113943	12-18-2015		12-17-2015	TEPSA	373.00	N
					46.00	N
					327.00	N
				Check 113943 Total:	746.00	
113944	12-18-2015		12-18-2015	TFE CONNECT	835.00	N
113947	12-18-2015		12-18-2015	TxTAG	2.33	N
					15.59	N
					19.15	N
				Check 113947 Total:	37.07	
113949	12-18-2015		12-18-2015	UPS	93.34	N
113952	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	270.25	N
					474.04	N
					29.25	N
					138.00	N
					36.68	N
					300.00	N
					27.95	N
					85.95	N
					89.99	N
					89.99	N
					163.27	N
					18.97	N
			12-29-2015		485.92	N
				Check 113952 Total:	2,210.26	
113953	12-21-2015	0000001130	11-30-2015	MASTERCARD - JP MORGAN CHASE BANK	-60.00	N
			12-28-2015		105.53	N
					88.40	N
					90.31	N
					75.00	N
					6.60	N
					19.69	N
					185.30	N
					28.45	N
					153.94	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					178.84	N
					50.00	N
					120.00	N
					120.00	N
					240.00	N
					177.09	N
					177.09	N
					177.09	N
					177.09	N
					177.12	N
					31.45	N
					343.98	N
					48.15	N
					207.05	N
					93.00	N
					25.05	N
					25.00	N
					478.80	N
					208.99	N
					289.90	N
					115.45	N
					149.39	N
					149.39	N
					375.00	N
					314.00	N
					10.87	N
					90.25	N
					462.94	N
					25.04	N
					176.00	N
					175.00	N
					550.00	N
					346.62	N
					304.70	N
					364.56	N
					80.00	N
					40.84	N
					2,306.97	N
					149.64	N
					291.77	N
					205.25	N
					150.42	N
					127.50	N
					439.77	N
					53.01	N
					30.02	N
					92.72	N
					53.47	N
					41.50	N
					95.23	N
					69.12	N
					81.53	N
					221.70	N
					19.75	N
			12-29-2015			

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		PO #601603	11-11-2015		-4.75	N
				Check 113953 Total:	12,347.52	
121515	12-15-2015		12-11-2015	INTERNAL REVENUE SERVICE	194,319.06	N
					30,227.42	N
					30,227.42	N
				Check 121515 Total:	254,773.90	
122015	12-15-2015		12-14-2015	OFFICE OF THE ATTORNEY GENERAL	3,822.70	N
122815	12-28-2015		12-17-2015	TEACHER RETIREMENT SYSTEM	170,581.35	N
					3,462.30	N
					28,269.70	N
					509.18	N
					11,951.70	N
					443.26	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,247.90	N
					101,260.50	N
					27,425.00	N
					74,053.00	N
					1,805.50	N
				Check 122815 Total:	451,774.71	
				Fund 199 / 6 Total	1,943,502.49	

* 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>
113635	12-04-2015		12-03-2015	MENTORING MINDS	1,535.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113668	12-04-2015		12-04-2015	SUPERIOR PEDIATRIC CARE	9,845.00	N
113769	12-15-2015		12-11-2015	ADRIAN EDWARDS	1,767.00	N
113832	12-15-2015		12-14-2015	MUSIC THERAPY SERVICES	3,240.00	N
113875	12-15-2015		12-11-2015	SUPERIOR PEDIATRIC CARE	4,535.00	N
					8,210.00	N
				Check 113875 Total:	12,745.00	
113911	12-15-2015		12-11-2015	CHERYL WEST	3,000.00	N
				Fund 224 / 6 Total	30,597.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113580	12-04-2015	0199973957	10-19-2015	BORDEN DAIRY COMPANY	-14.50	N
		0200938042	10-26-2015		-11.41	N
		0200938046			-3.26	N
		0200938047			-5.95	N
		0201458814	10-29-2015		-6.22	N
		0201458819			-18.35	N
			12-01-2015		207.20	N
					177.60	N
					128.90	N
					124.40	N
					73.35	N
					119.45	N
					62.20	N
					133.20	N
					148.00	N
					177.60	N
					162.80	N
					177.60	N
					147.70	N
					207.20	N
					222.00	N
					162.80	N
					162.80	N
					130.40	N
					97.80	N
					57.05	N
					32.60	N
					154.85	N
					48.90	N
					122.25	N
					65.20	N
					56.30	N
					161.50	N
					130.40	N
					222.00	N
					133.20	N
					192.40	N
					177.60	N
					215.70	N
					148.00	N
					200.90	N
					192.40	N
					192.40	N
					192.40	N
					81.50	N
					97.82	N
					48.90	N
					20.55	N
					161.50	N
					97.80	N
					207.20	N
					162.80	N
					251.60	N
					222.00	N
					222.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					148.00	N
					191.51	N
					162.80	N
					133.20	N
					177.60	N
				Check 113580 Total:	7,846.14	
113599	12-04-2015		12-01-2015	DR PEPPER	135.00	N
					135.00	N
					162.00	N
					162.00	N
					81.00	N
				Check 113599 Total:	810.00	
113623	12-04-2015		12-01-2015	KURZ & COMPANY	84.13	N
					74.84	N
					77.23	N
					112.28	N
					174.66	N
					73.50	N
					82.36	N
					222.32	N
					196.96	N
					73.32	N
					93.38	N
					69.50	N
					53.37	N
					77.23	N
					50.92	N
					58.39	N
					264.74	N
					71.13	N
					140.50	N
					106.70	N
					61.43	N
					80.98	N
					158.25	N
					50.04	N
				Check 113623 Total:	2,508.16	
113624	12-04-2015	0009110084	09-11-2015	LABATT FOOD SERVICE	-332.76	N
		0009110085			-27.73	N
		0009188406	09-18-2015		-145.25	N
		0009256134	09-25-2015		-14.50	N
		0009256135			-14.50	N
		0010167413	10-14-2015		-9.17	N
		0010234629	10-23-2015		-26.22	N
		0010302329	10-30-2015		-8.43	N
		0011137496	11-13-2015		-73.65	N
			12-01-2015		217.46	N
					1,202.32	N
					204.47	N
					1,903.34	N
					351.12	N
					1,175.67	N
					1,360.10	N
					243.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					354.84	N
					3,244.83	N
					205.49	N
					3,676.81	N
					319.07	N
					1,747.46	N
					320.25	N
					4,017.14	N
					19.42	N
					402.70	N
					5,224.12	N
					30.01	N
					2,283.25	N
					156.19	N
					4,592.30	N
					299.09	N
					3,881.01	N
					172.52	N
					1,657.93	N
					148.56	N
					1,390.63	N
					392.72	N
					1,655.97	N
					244.32	N
					1,412.37	N
					378.75	N
					4,807.98	N
					233.64	N
					1,697.53	N
					347.89	N
					4,073.20	N
					160.31	N
					3,097.39	N
					283.22	N
					1,203.75	N
					305.97	N
					1,014.42	N
					100.34	N
					1,817.02	N
					1,601.76	N
					153.55	N
				Check 113624 Total:	65,131.63	
113631	12-04-2015	0000519816	11-03-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-276.00	N
			12-01-2015		228.60	N
					197.77	N
					266.78	N
					276.00	N
					159.58	N
					158.00	N
					191.18	N
					199.80	N
					690.90	N
					164.86	N
					214.09	N
					108.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					228.60	N
					345.00	N
					276.00	N
					187.77	N
					122.06	N
				Check 113631 Total:	3,739.05	
113645	12-04-2015		12-03-2015	PAPER CLIP COMMUNICATIONS	197.00	N
113646	12-04-2015		12-03-2015	PASCO BROKERAGE, INC.	1,014.00	N
113653	12-04-2015		12-01-2015	R. CRAIG STEPHENS	46.00	N
					311.84	N
					415.60	N
					271.25	N
					307.15	N
					305.20	N
					390.34	N
					302.17	N
					576.85	N
					466.20	N
					251.28	N
					281.90	N
					308.35	N
					328.30	N
					321.15	N
					355.75	N
					307.95	N
					435.00	N
					286.93	N
					264.10	N
					519.40	N
					344.75	N
					368.80	N
					409.35	N
					362.75	N
				Check 113653 Total:	8,538.36	
113735	12-15-2015		12-15-2015	JESSICA BEEMAN	4.50	N
					.10	N
				Check 113735 Total:	4.60	
113738	12-15-2015		12-14-2015	BENNETT'S OFFICE SUPPLY	314.01	N
113741	12-15-2015	0020166426	11-26-2015	BORDEN DAIRY COMPANY	-5.22	N
		0201760897	11-02-2015		-23.68	N
		0203385713	11-19-2015		-12.39	N
		0205166364	11-30-2015		-32.56	N
		0205166372			-31.37	N
		0205166427	11-26-2015		-11.25	N
		0205166431			-5.92	N
		0205166432			-10.65	N
			12-14-2015		97.80	N
					93.30	N
					16.30	N
					32.60	N
					114.10	N
					118.40	N
					177.60	N
					118.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					206.02	N
					251.60	N
					215.70	N
					222.00	N
					206.61	N
					162.80	N
					207.20	N
					148.00	N
					89.65	N
					78.50	N
					57.05	N
					48.90	N
					155.50	N
					114.10	N
					192.40	N
					207.20	N
					236.80	N
					177.60	N
					251.60	N
					177.60	N
					186.10	N
					177.60	N
					177.60	N
					148.00	N
			12-15-2015		81.50	N
					57.05	N
					48.90	N
					8.15	N
					128.90	N
					114.10	N
					222.00	N
					148.00	N
					251.60	N
					177.60	N
					251.60	N
					148.00	N
					220.22	N
					162.80	N
					162.80	N
					207.20	N
					122.25	N
					65.20	N
					48.90	N
					40.75	N
					114.10	N
					130.40	N
					207.20	N
					192.40	N
					177.60	N
					222.00	N
					177.60	N
					174.64	N
					152.25	N
					162.80	N
					148.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					177.60	N
				Check 113741 Total:	9,435.70	
113751	12-15-2015		12-14-2015	CINTAS FAS LOCKBOX	267.24	N
					194.93	N
					192.98	N
					277.23	N
					211.31	N
					110.62	N
					303.86	N
					170.63	N
				Check 113751 Total:	1,728.80	
113755	12-15-2015		12-15-2015	TWYLA COX	33.50	N
113767	12-15-2015		12-14-2015	DR PEPPER	121.50	N
					135.00	N
					202.50	N
			12-15-2015		135.00	N
					202.50	N
					135.00	N
					202.50	N
				Check 113767 Total:	1,134.00	
113768	12-15-2015		12-11-2015	EDUCATION SERVICE CENTER, REGION X	900.00	N
113801	12-15-2015		12-15-2015	MONICA HOFMAN	25.21	N
113811	12-15-2015		12-14-2015	KURZ & COMPANY	295.38	N
					118.43	N
					106.66	N
					55.60	N
					40.64	N
					70.90	N
					50.92	N
					116.79	N
					264.80	N
					37.94	N
					192.71	N
					198.81	N
					101.62	N
					47.75	N
					54.05	N
					111.53	N
			12-15-2015		233.11	N
					85.67	N
					76.11	N
					147.75	N
					109.26	N
					57.76	N
					80.82	N
					131.99	N
					277.74	N
					90.32	N
					101.28	N
					131.95	N
					78.18	N
					102.20	N
					192.13	N
					88.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 113811 Total:	3,849.39	
113812	12-15-2015	0002190977	02-19-2015	LABATT FOOD SERVICE	-27.00	N
		0011060063	11-06-2015		-63.00	N
		0011060082			-94.50	N
		0011062015			-65.26	N
		0011132015	11-13-2015		-24.36	N
		0011204424	11-20-2015		-24.36	N
			12-14-2015		244.58	N
					6.25	N
					5,325.92	N
					117.98	N
					1,789.04	N
					180.33	N
					3,942.81	N
					536.55	N
					2,453.63	N
					141.25	N
					1,511.25	N
					247.53	N
					1,432.30	N
					257.74	N
					1,084.84	N
					217.99	N
					1,558.65	N
					467.49	N
					3,995.14	N
					146.64	N
					1,794.98	N
					252.96	N
					3,831.60	N
					278.40	N
					2,753.54	N
					191.52	N
					1,255.43	N
					75.93	N
					1,227.33	N
					604.80	N
					100.86	N
					2,126.10	N
					1,089.73	N
					85.26	N
			12-15-2015		342.98	N
					3,085.00	N
					119.75	N
					1,196.88	N
					81.67	N
					1,916.78	N
					221.45	N
					2,373.34	N
					59.11	N
					846.10	N
					82.13	N
					576.29	N
					232.92	N
					1,246.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					128.79	N
					1,001.55	N
					4,494.23	N
					394.22	N
					246.62	N
					2,123.15	N
					291.06	N
					2,893.76	N
					2,907.75	N
					324.80	N
					16.16	N
					246.62	N
					1,884.22	N
					111.24	N
					1,494.07	N
					180.91	N
					1,792.16	N
					1,467.88	N
					199.93	N
				Check 113812 Total:	75,607.60	
113819	12-15-2015		12-14-2015	TAMI MARCELLUS	9.99	N
113821	12-15-2015	0000517982	10-31-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-29.80	N
		0000517983	10-13-2015		-36.96	N
		0000517984	10-20-2015		-14.00	N
		0000517985			-28.00	N
		0000517987			-319.67	N
			12-14-2015		145.86	N
					82.92	N
					62.12	N
					187.77	N
					216.28	N
			12-15-2015		121.58	N
					414.00	N
					108.24	N
					112.24	N
					60.44	N
					115.74	N
					143.54	N
					156.52	N
					228.28	N
				Check 113821 Total:	1,727.10	
113854	12-15-2015		12-14-2015	R. CRAIG STEPHENS	526.55	N
					250.38	N
					380.25	N
					532.30	N
					371.10	N
					295.60	N
					272.85	N
					328.45	N
					89.45	N
					555.00	N
					139.75	N
					377.70	N
					480.10	N
					387.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					260.95	N
					394.70	N
					326.75	N
			12-15-2015		631.90	N
					405.59	N
					343.69	N
					318.05	N
					342.45	N
					325.50	N
					435.30	N
					437.50	N
					640.95	N
					263.14	N
					457.78	N
					673.15	N
					531.50	N
					519.50	N
					455.80	N
					420.70	N
				Check 113854 Total:	13,171.78	
113953	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	112.20	N
					174.40	N
					53.30	N
					6.28	N
					4.33	N
					123.42	N
				Check 113953 Total:	473.93	
				Fund 240 / 6 Total	198,199.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113586	12-04-2015		12-03-2015	NCS PEARSON, INC	3,350.00	N
113639	12-04-2015		12-03-2015	NASCO	363.79	N
113849	12-15-2015		12-14-2015	POCKET NURSE ENTERPRISES, INC	63.00	N
					19.80	N
					289.05	N
				Check 113849 Total:	371.85	
113907	12-15-2015		12-07-2015	VISA-COMPASS BANK	417.48	N
					18.85	N
					1,625.63	N
				Check 113907 Total:	2,061.96	
				Fund 244 / 6 Total	6,147.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113605	12-04-2015		12-04-2015	ESC REGION XIII	295.00	N
113618	12-04-2015		12-03-2015	INTERNATIONAL DYSLEXIA ASSOCIATION	430.00	N
113677	12-04-2015		12-03-2015	TEXAS ASSN FOR BEHAVIOR ANALYSIS	175.00	N
113679	12-04-2015		12-04-2015	TEXAS COUNSELING ASSOCIATION	300.00	N
113783	12-15-2015		12-14-2015	FLIPPEN GROUP	3,180.00	N
113877	12-15-2015		12-14-2015	TAAE	860.00	N
113879	12-15-2015		12-15-2015	TCEA	598.00	N
113880	12-15-2015		12-14-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
113905	12-15-2015		12-14-2015	VENTURES FOR EXCELLENCE	850.00	N
113953	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	555.00	N
					180.00	N
					150.00	N
				Check 113953 Total:	885.00	
				Fund 255 / 6 Total	8,048.00	

* Indicates voided check

Date Run: 01-06-2016 4:54 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

Check Register
ALEDO ISD
Month of December

Program: FIN1250
Page: 34 of 44
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>
113626	12-04-2015		12-03-2015	LEARNING A-Z	58.45	N
113952	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	59.96	N
Fund 263 / 6 Total					118.41	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023653	12-04-2015		12-03-2015	ALEDO ISD CHILD NUTRITION	154.00	N
023654	12-04-2015		12-04-2015	ALEDO ISD GENERAL OPERATING FUND	70.30	N
023655	12-04-2015		12-03-2015	ARBOR SCIENTIFIC	856.48	N
023656	12-04-2015		12-03-2015	AUTUMN FALLS	54.00	N
					63.00	N
					31.50	N
				Check 023656 Total:	148.50	
023657	12-04-2015		12-03-2015	ROBIN BATEMAN	198.00	N
023658	12-04-2015		12-03-2015	THE BIG RED FERN	308.00	N
023659	12-04-2015		12-03-2015	CASA MANANA THEATRE	1,920.00	N
023660	12-04-2015		12-03-2015	DELL, INC.	1,116.00	N
023661	12-04-2015		12-03-2015	ESPERANZA'S BAKERY AND CATERING	465.10	N
023662	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	107.22	N
023663	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	25.74	N
023664	12-04-2015		12-03-2015	THE FLOWER SHOP	60.00	N
					150.00	N
				Check 023664 Total:	210.00	
023665	12-04-2015		12-03-2015	THE GI GO FUND	40.00	N
023666	12-04-2015		12-03-2015	GREEN SPACE THERAPEUTIC	500.00	N
023667	12-04-2015		12-03-2015	MONARCH TEACHING TECHNOLOGIES, INC	5,000.00	N
023668	12-04-2015		12-03-2015	NEAL GUTHRIE COMPANIES, INC	400.00	N
023669	12-04-2015		12-03-2015	ORIENTAL TRADING COMPANY, INC.	211.37	N
023670	12-04-2015		12-03-2015	THE PLAYWELL GROUP	480.05	N
023671	12-04-2015		12-03-2015	POSITIVE PROMOTIONS, INC.	1,151.00	N
023672	12-04-2015		12-03-2015	R & R BOTTLED WATER CO.	78.00	N
					56.00	N
				Check 023672 Total:	134.00	
023673	12-04-2015		12-03-2015	READY REFRESH by NESTLE	263.31	N
023674	12-04-2015		12-03-2015	WALMART COMMUNITY	43.82	N
					50.85	N
					135.86	N
					28.96	N
					19.47	N
					78.83	N
					50.02	N
					211.09	N
					72.88	N
					103.02	N
					76.34	N
				Check 023674 Total:	871.14	
023675	12-04-2015		12-03-2015	YEP! PRODUCTIONS	2,119.00	N
					1,837.00	N
					526.50	N
			12-04-2015		4,308.00	N
					170.00	N
				Check 023675 Total:	8,960.50	
023698	12-15-2015		12-14-2015	ALEDO ISD CHILD NUTRITION	90.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023699	12-15-2015		12-14-2015	AUTUMN FALLS	54.00	N
					58.50	N
					40.50	N
				Check 023699 Total:	153.00	
023700	12-15-2015		12-14-2015	BETWEEN YOUR EARS ENTERTAINMENT	109.00	N
023701	12-15-2015		12-14-2015	CUSTOM INK	974.12	N
023702	12-15-2015		12-14-2015	DALLAS COUNTY SCHOOLS	396.67	N
023703	12-15-2015		12-15-2015	EPIC SPORTS	3,465.15	N
023704	12-15-2015		12-15-2015	FIRST FINANCIAL BANK	81.70	N
					40.00	N
				Check 023704 Total:	121.70	
023705	12-15-2015		12-14-2015	FIRST FINANCIAL BANK	350.00	N
023706	12-15-2015		12-14-2015	FIRST FINANCIAL BANK	88.45	N
023707	12-15-2015		12-14-2015	HOOD COUNTY NEWS	329.50	N
023708	12-15-2015		12-14-2015	K & V PROMOTIONS, INC	680.75	N
023709	12-15-2015		12-14-2015	LAKESHORE LEARNING MATERIALS	172.43	N
023710	12-15-2015		12-15-2015	MOVIE LICENSING USA	1,056.00	N
023711	12-15-2015		12-15-2015	DANIEL JAY PETERSON	182.78	N
023712	12-15-2015		12-14-2015	R & R BOTTLED WATER CO.	45.00	N
023713	12-15-2015		12-14-2015	SIMMS LUMBER COMPANY	101.55	N
023714	12-15-2015		12-14-2015	TEAMLIN SPORTING GOODS	6,048.00	N
023715	12-15-2015		12-14-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	61.00	N
023716	12-15-2015		12-14-2015	YEP! PRODUCTIONS	1,767.00	N
023733	12-18-2015		12-18-2015	FIRST FINANCIAL BANK	64.43	N
023734	12-18-2015		12-18-2015	FIRST FINANCIAL BANK	287.69	N
023739	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	87.74	N
					3.99	N
					36.50	N
					25.57	N
					128.49	N
					48.04	N
					10.67	N
					85.00	N
					259.94	N
					12.94	N
					33.60	N
					276.68	N
					33.50	N
					149.55	N
					6.45	N
					175.49	N
				Check 023739 Total:	1,374.15	
023740	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	157.90	N
					50.00	N
					54.90	N
					70.00	N
					58.91	N
					41.94	N
					200.00	N
					90.28	N
					21.98	N
					57.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					52.15	N
					142.45	N
					60.00	N
					315.00	N
					35.48	N
					72.25	N
					180.00	N
					30.00	N
					650.88	N
				Check 023740 Total:	2,341.12	
				Fund 461 / 6 Total	43,850.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
113633	12-04-2015		12-03-2015	MAXIM INCENTIVES	563.00	N
					207.60	N
				Check 113633 Total:	770.60	
113678	12-04-2015		12-03-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	680.72	N
113682	12-04-2015		12-03-2015	TICKETRACKER	178.78	N
113823	12-15-2015		12-14-2015	MAXIM INCENTIVES	1,203.00	N
				Fund 730 / 6 Total	2,833.10	

* Indicates voided check

Date Run: 01-06-2016 4:54 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 6 BEARCAT VISION

Check Register
ALEDO ISD
Month of December

Program: FIN1250
Page: 39 of 44
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>
113817	12-15-2015		12-11-2015	LONE STAR PERCUSSION	169.94	N

* 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>
113817	12-15-2015		12-11-2015	LONE STAR PERCUSSION	31.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
113871	12-15-2015		12-15-2015	SPECTRUM CORPORATION	69,116.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023676	12-04-2015		12-03-2015	ALEDO GRAFIX	119.00	N
023677	12-04-2015		12-03-2015	CUSTOM INK	491.20	N
023678	12-04-2015		12-03-2015	DALLAS COUNTY SCHOOLS	272.67	N
023679	12-04-2015		12-03-2015	DYNAMIC DESIGNS	1,769.58	N
023680	12-04-2015		12-03-2015	FCBC SPORTS VIDEO, LLC	2,000.00	N
023681	12-04-2015		12-03-2015	FIRST FINANCIAL BANK	25.00	N
023682	12-04-2015		12-03-2015	THE GRAPHIX STORE	1,455.80	N
023683	12-04-2015		12-03-2015	HOSA, INC	25.00	N
023684	12-04-2015		12-03-2015	JESSICA KASPER	20.00	N
023685	12-04-2015		12-03-2015	LEONARD'S GOLF LINKS	409.88	N
					800.00	N
				Check 023685 Total:	1,209.88	
023686	12-04-2015		12-03-2015	METROPOLIS GRAPHICS	1,948.72	N
023687	12-04-2015		12-03-2015	MUSIC IS ELEMENTARY	96.60	N
023688	12-04-2015		12-03-2015	MUSIC THEATRE INTERNATIONAL	1,585.00	N
					1,050.00	N
				Check 023688 Total:	2,635.00	
023689	12-04-2015		12-03-2015	OFFICE DEPOT, INC.	83.70	N
023690	12-04-2015		12-03-2015	PEP WEAR, LLC	533.40	N
					472.00	N
				Check 023690 Total:	1,005.40	
023691	12-04-2015		12-03-2015	HOLLY KING	880.00	N
023692	12-04-2015		12-03-2015	THE SOCCER CORNER	922.50	N
023693	12-04-2015		12-04-2015	TEAMLIN SPORTING GOODS	95.00	N
023694	12-04-2015		12-03-2015	TEXAS FFA ASSOCIATION	996.00	N
023695	12-04-2015		12-03-2015	VARSITY SPIRIT FASHIONS	363.66	N
023696	12-04-2015		12-03-2015	WALMART COMMUNITY	40.21	N
					144.60	N
					255.00	N
					127.53	N
					23.00	N
					221.75	N
					103.30	N
					98.29	N
					245.85	N
					134.94	N
					133.25	N
					180.58	N
					566.42	N
					46.36	N
				Check 023696 Total:	2,321.08	
023697	12-04-2015		12-03-2015	X-GRAIN SPORTSWEAR	1,785.00	N
023717	12-15-2015		12-14-2015	ALEDO GRAFIX	540.00	N
					1,785.00	N
				Check 023717 Total:	2,325.00	
023718	12-15-2015		12-14-2015	ALLIE'S GIFTS	3,830.00	N
023719	12-15-2015		12-14-2015	APPLE, INC.	750.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023720	12-15-2015		12-14-2015	B & H PHOTO AND ELECTRONICS	105.90	N
					399.99	N
				Check 023720 Total:	505.89	
023721	12-15-2015		12-14-2015	JSP IMAGERY, LLC	877.70	N
023722	12-15-2015		12-14-2015	DAVID E. BURKS, JR.	250.00	N
023723	12-15-2015		12-15-2015	CHICK FIL A BURLESON	262.50	N
023724	12-15-2015		12-14-2015	D & J SPORTS	667.50	N
023725	12-15-2015		12-14-2015	FIRST FINANCIAL BANK	37.80	N
023726	12-15-2015		12-14-2015	MCCORMICK'S	1,622.30	N
023727	12-15-2015		12-14-2015	PENDER'S MUSIC COMPANY	739.51	N
					236.85	N
				Check 023727 Total:	976.36	
023728	12-15-2015		12-14-2015	PEROT MUSEUM	100.00	N
023729	12-15-2015		12-14-2015	THE SOCCER CORNER	696.00	N
					258.00	N
					602.00	N
				Check 023729 Total:	1,556.00	
023730	12-15-2015		12-14-2015	TINIUS FLORAL, INC.	887.75	N
023731	12-15-2015		12-14-2015	TOTE UNLIMITED	2,226.00	N
023732	12-15-2015		12-14-2015	YEP! PRODUCTIONS	1,449.50	N
023735	12-18-2015		12-18-2015	FBLA-PBL	24.00	N
023736	12-18-2015		12-18-2015	SILVER WHEEL SKATING CENTER INC	60.00	N
023737	12-18-2015		12-18-2015	STEVE SMITH	132.28	N
023738	12-18-2015		12-18-2015	TEXAS FBLA	60.00	N
023741	12-21-2015		12-28-2015	MASTERCARD-JP MORGAN CHASE BANK	125.05	N
					21.62	N
					4.95	N
					7.84	N
					28.16	N
					70.11	N
					56.96	N
					116.14	N
					25.95	N
					109.99	N
				Check 023741 Total:	566.77	
023742	12-21-2015		12-28-2015	MASTERCARD - JP MORGAN CHASE BANK	115.34	N
					201.12	N
					94.56	N
					181.71	N
					188.61	N
					280.00	N
					1,237.50	N
					588.64	N
					404.55	N
					841.32	N
					360.00	N
					50.51	N
					34.99	N
					20.55	N
					65.80	N
					868.80	N
					85.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.92	N
					513.39	N
					190.56	N
					777.27	N
					199.84	N
					50.22	N
					522.72	N
					112.63	N
					75.00	N
					297.72	N
					438.26	N
					101.91	N
					105.73	N
					601.68	N
					20.00	N
					20.00	N
					30.71	N
					70.14	N
					33.44	N
					115.39	N
					170.00	N
					170.00	N
					170.00	N
					35.00	N
					80.00	N
					82.90	N
					85.35	N
					1,190.00	N
					49.00	N
					900.00	N
		PO #601918	11-14-2015		-2.40	N
					Check 023742 Total:	12,923.38
					Fund 865 / 6 Total	52,611.52
					Grand Totals	2,467,768.87

End of Report

* Indicates voided check