

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112399	09-15-2015		09-14-2015	BIRDVILLE HIGH SCHOOL	275.00	N
112407	09-15-2015		09-11-2015	CHICKEN EXPRESS-WILLOW PARK	1,318.50	N
112413	09-15-2015		09-11-2015	CMAC, LLC	2,185.00	N
112416	09-15-2015		09-11-2015	DALLAS COUNTY SCHOOLS	663.33	N
112418	09-15-2015		09-14-2015	DR PEPPER	1,838.00	N
					3,961.00	N
					124.00	N
				<b>Check 112418 Total:</b>	<b>5,923.00</b>	
112419	09-15-2015		09-14-2015	EAGLE MOUNTAIN-SAGINAW ISD	250.00	N
112426	09-15-2015		09-11-2015	FIDELITY SECURITY LIFE INSURANCE CO	38,500.00	N
112427	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112428	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112429	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112430	09-15-2015		09-09-2015	FIRST FINANCIAL BANK	200.00	N
112431	09-15-2015		09-14-2015	FORT WORTH FOOTBALL OFFICIALS	100.00	N
112441	09-15-2015		09-14-2015	MELISA JENKINS	50.00	N
112447	09-15-2015		09-11-2015	UNIVERSAL FIDELITY LIFE INS COMPANY	2,268.00	N
112452	09-15-2015		09-14-2015	MIDLOTHIAN ISD	325.00	N
112454	09-15-2015		09-11-2015	MR. JIM'S PIZZA-WILLOW PARK	280.00	N
112455	09-15-2015		09-14-2015	TRESSA NEWMAN	150.00	N
112463	09-15-2015		09-14-2015	PASCHALL HIGH SCHOOL	300.00	N
112471	09-15-2015		09-11-2015	SARA REED	28.78	N
112491	09-15-2015		09-14-2015	TIMBER CREEK HS SOCCER	250.00	N
112509	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	600.00	N
112510	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	300.00	N
112511	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	300.00	N
112513	09-22-2015		09-21-2015	WENDY ARMSTRONG	25.00	N
112515	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	1,000.00	N
112516	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112517	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112518	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112519	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	625.00	N
112520	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	600.00	N
112521	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112522	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112523	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112524	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112525	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112526	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112527	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112528	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112529	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112530	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112531	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112532	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112533	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112534	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112535	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112536	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	500.00	N
112537	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	400.00	N
112538	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112539	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112540	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112541	* 09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
	*		09-24-2015		-300.00	N
<b>Check 112541 Total:</b>					<b>.00</b>	
112542	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112543	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112544	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112545	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112546	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	300.00	N
112547	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	200.00	N
112548	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	200.00	N
112549	09-22-2015		09-22-2015	FIRST FINANCIAL BANK	150.00	N
112551	09-22-2015		09-21-2015	JOSHUA ISD ATHLETICS	175.00	N
112553	09-22-2015		09-21-2015	LEONARD'S GOLF LINKS	71.50	N
112554	09-22-2015		09-18-2015	MASTERCARD - JP MORGAN CHASE BANK	55.00	N
					46.80	N
					900.00	N
			09-21-2015		439.51	N
<b>Check 112554 Total:</b>					<b>1,441.31</b>	
112557	09-22-2015		09-21-2015	MILLSAP ISD	100.00	N
112558	09-22-2015		09-21-2015	MR. JIM'S PIZZA-WILLOW PARK	252.00	N
112567	09-22-2015		09-21-2015	SIGMA PERFORMANCE SWIMMING	8,500.00	N
112577	09-22-2015		09-21-2015	SHERRY WILLIAMS	50.00	N
112585	09-30-2015		09-30-2015	FIRST FINANCIAL BANK	200.00	N
<b>Fund 184 / 6 Total</b>					<b>81,131.42</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091515	09-15-2015		09-11-2015	INTERNAL REVENUE SERVICE	198,773.74	N
					29,598.50	N
					29,598.50	N
				<b>Check 091515 Total:</b>	<b>257,970.74</b>	
092015	09-15-2015		09-14-2015	OFFICE OF THE ATTORNEY GENERAL	3,925.50	N
092815	09-28-2015		09-28-2015	TEACHER RETIREMENT SYSTEM	105,242.50	N
					28,243.00	N
					66,601.00	N
					503.60	N
					169,914.37	N
					2,846.59	N
					28,153.22	N
					432.25	N
					11,904.93	N
					4,681.88	N
					1,527.17	N
					2,295.00	N
					1,943.15	N
					26,141.51	N
				<b>Check 092815 Total:</b>	<b>450,430.17</b>	
112371	09-15-2015		09-15-2015	A.T.P.E.	560.00	N
112372	09-15-2015		09-15-2015	ALEDO ISD GENERAL OPERATING FUND	6,440.03	N
					3,822.17	N
				<b>Check 112372 Total:</b>	<b>10,262.20</b>	
112373	09-15-2015		09-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
112374	09-15-2015		09-15-2015	ECAP, LTD.	350.00	N
112375	09-15-2015		09-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
112376	09-15-2015		09-15-2015	FCSTAT	25.00	N
112377	09-15-2015		09-15-2015	FINANCIAL BENEFIT SERVICES	258.66	N
					1,791.65	N
					87.90	N
					26.85	N
					11,213.39	N
					135.05	N
					1,049.30	N
					4,408.50	N
					443.00	N
					708.05	N
					477.00	N
					6,237.83	N
				<b>Check 112377 Total:</b>	<b>26,837.18</b>	
112378	09-15-2015		09-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72	N
112379	09-15-2015		09-15-2015	HIGGINBOTHAM & ASSOCIATES	9,910.23	N
					1,373.67	N
				<b>Check 112379 Total:</b>	<b>11,283.90</b>	
112380	09-15-2015		09-15-2015	HSA BANK	11,121.29	N
112381	09-15-2015		09-15-2015	LSW	475.00	N
112382	09-15-2015		09-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	528.85	N
112383	09-15-2015		09-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					3,707.57	N
					950.00	N
					2,340.00	N
					775.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					250.00	N
					24,820.11	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,050.00	N
					1,630.00	N
				<b>Check 112383 Total:</b>	<b>37,948.68</b>	
112384	09-15-2015		09-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	735.00	N
112385	09-15-2015		09-15-2015	TEXAS AFT	23.34	N
112386	09-15-2015		09-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
112387	09-15-2015		09-15-2015	TEXAS TEACHERS	800.00	N
112388	09-15-2015		09-15-2015	TEXAS TOMORROW FUND	101.00	N
112389	09-15-2015		09-15-2015	TSTA	343.70	N
112390	09-15-2015		09-15-2015	UNITED EDUCATORS ASSOCIATION	2,960.50	N
112391	09-15-2015		09-15-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
112394	09-15-2015		09-11-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	45.00	N
112395	09-15-2015		09-14-2015	AIM FOR SUCCESS	1,265.99	N
112396	09-15-2015		09-14-2015	ALEDO DRYWALL AND ACOUSTICS	3,150.00	N
112397	09-15-2015		09-11-2015	APPLE, INC.	400.00	N
112398	09-15-2015		09-11-2015	ARCTIC COOLER-FREEZER REPAIR, INC	1,752.00	N
112400	09-15-2015		09-11-2015	BLISSFUL RESOLUTIONS, LLC	56.00	N
112402	09-15-2015		09-11-2015	BRACKETT & ELLIS, PC	764.00	N
112404	09-15-2015		09-11-2015	BUSH TESTING SERVICES	2,437.58	N
112405	09-15-2015		09-11-2015	CARRIER SALES & DISTRIBUTION	266.05	N
					796.65	N
				<b>Check 112405 Total:</b>	<b>1,062.70</b>	
112406	09-15-2015		09-11-2015	CENGAGE LEARNING, INC.	4,653.16	N
112408	09-15-2015		09-11-2015	CINTAS FAS LOCKBOX	163.55	N
112409	09-15-2015		09-14-2015	DR. DEREK CITY	72.00	N
112410	09-15-2015		09-09-2015	CITY OF ALEDO	2,258.82	N
					736.52	N
					247.18	N
					97.87	N
					257.65	N
					438.62	N
					247.18	N
					354.09	N
					247.18	N
					57.15	N
					165.74	N
					289.11	N
					437.22	N
					437.22	N
					383.71	N
					311.25	N
					206.46	N
					545.71	N
					742.18	N
					1,067.48	N
					704.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					708.70	N
				<b>Check 112410 Total:</b>	<b>10,941.50</b>	
112411	09-15-2015		09-09-2015	CITY OF WILLOW PARK	1,061.29	N
					133.40	N
				<b>Check 112411 Total:</b>	<b>1,194.69</b>	
112412	09-15-2015		09-11-2015	CITY VIEW HIGH SCHOOL	350.00	N
112414	09-15-2015		09-14-2015	FRED D COLLIE	25.41	N
112415	09-15-2015		09-11-2015	COMMUNITY NEWS	29.00	N
112416	09-15-2015		09-11-2015	DALLAS COUNTY SCHOOLS	7,499.98	N
					424.67	N
					368.67	N
			09-14-2015		2,006.08	N
					449.40	N
					221,321.00	N
				<b>Check 112416 Total:</b>	<b>232,069.80</b>	
112417	09-15-2015		09-14-2015	JOSH DAVIS	250.00	N
112421	09-15-2015		09-11-2015	ELLIOTT ELECTRIC SUPPLY	42.19	N
112422	09-15-2015		09-14-2015	ENVIROMATIC SYSTEMS	959.49	N
112423	09-15-2015		09-14-2015	ESPED.COM, INC.	7,872.00	N
112424	09-15-2015		09-11-2015	FAULK COMPANY	24,050.83	N
					83,461.83	N
				<b>Check 112424 Total:</b>	<b>107,512.66</b>	
112425	09-15-2015		09-11-2015	FEDEX CORPORATION	50.42	N
112432	09-15-2015		09-11-2015	GAS & SUPPLY NORTH TEXAS, LLC	35.45	N
112433	09-15-2015		09-14-2015	JANIS R. GRANNELL	250.00	N
112434	09-15-2015		09-11-2015	HCTRA - VIOLATIONS	37.50	N
112435	09-15-2015		09-14-2015	HEAR TO HELP	625.00	N
112436	09-15-2015		09-14-2015	HEB ISD BANDS	550.00	N
112437	09-15-2015		09-10-2015	CHARLENE HERING	144.00	N
112438	09-15-2015		09-11-2015	HIGGINBOTHAM & ASSOCIATES	182.87	N
112439	09-15-2015		09-11-2015	IMAGESTUFF.COM	316.50	N
112440	09-15-2015		09-11-2015	JD PALATINE, LLC	511.10	N
112442	09-15-2015		09-11-2015	JOHNNY PAUL'S MUSIC SHOP	1,425.00	N
					1,706.36	N
				<b>Check 112442 Total:</b>	<b>3,131.36</b>	
112443	09-15-2015		09-11-2015	KIRK & RICHARDSON P.C.	6,665.00	N
112444	09-15-2015		09-14-2015	KODY KNIGHT	216.00	N
112448	09-15-2015		09-11-2015	LENNOX	534.00	N
112449	09-15-2015		09-14-2015	DANIEL PRESTON LEWIS	250.00	N
112450	09-15-2015		09-14-2015	BETH LOSOS	200.00	N
112451	09-15-2015		09-11-2015	DAVID LAWRENCE MARCATH	108.00	N
112453	09-15-2015		09-14-2015	JAMES RYAN MORRIS	250.00	N
112456	09-15-2015		09-11-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.11	N
					2.75	N
					10.01	N
					3.30	N
				<b>Check 112456 Total:</b>	<b>19.17</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112457	09-15-2015		09-14-2015	NTAASB	100.00	N
112458	09-15-2015		09-14-2015	ARTHUR H. ODE III	250.00	N
112459	09-15-2015		09-14-2015	JASON OLIVER	250.00	N
112461	09-15-2015		09-11-2015	PARKER COUNTY APPRAISAL DISTRICT	29,003.00	N
					125,439.75	N
				<b>Check 112461 Total:</b>	<b>154,442.75</b>	
112462	09-15-2015		09-11-2015	PARKER COUNTY HOSPITAL DISTRICT	160.00	N
112464	09-15-2015		09-11-2015	PEARSON EDUCATION, INC.	1,539.34	N
					1,880.37	N
				<b>Check 112464 Total:</b>	<b>3,419.71</b>	
112465	09-15-2015		09-11-2015	PENSKE TRUCK RENTAL	200.58	N
					222.19	N
					264.19	N
				<b>Check 112465 Total:</b>	<b>686.96</b>	
112468	09-15-2015		09-09-2015	PUBLIC WORKERS COMPENSATION PROG	43,529.21	N
112469	09-15-2015		09-11-2015	PURCHASE POWER	757.50	N
					755.00	N
					755.00	N
				<b>Check 112469 Total:</b>	<b>2,267.50</b>	
112472	09-15-2015		09-09-2015	REPUBLIC SERVICES	5,914.50	N
112473	09-15-2015		09-14-2015	RONNIE WALTERS LAWN CARE, LLC	300.00	N
					600.00	N
					250.00	N
					540.00	N
					360.00	N
				<b>Check 112473 Total:</b>	<b>2,050.00</b>	
112474	09-15-2015		09-14-2015	JEFFREY SACKTIG	2,000.00	N
112475	09-15-2015		09-14-2015	SCARBROUGH MEDLIN ASSOCIATES	30,492.00	N
					244,717.00	N
				<b>Check 112475 Total:</b>	<b>275,209.00</b>	
112477	09-15-2015		09-11-2015	SCHOOL HEALTH CORPORATION	12,771.20	N
112478	09-15-2015		09-11-2015	SIMMS LUMBER COMPANY	215.76	N
112479	09-15-2015		09-11-2015	STAR-TELEGRAM	338.00	N
112481	09-15-2015		09-14-2015	THOMAS JAMES STEFFEN, SR.	65.00	N
112482	09-15-2015		09-14-2015	JOHN J. STEVENS	200.00	N
112483	09-15-2015		09-14-2015	TACS	720.00	N
112484	09-15-2015		09-11-2015	TASB, INC.	1,750.00	N
					900.00	N
					700.00	N
					900.00	N
				<b>Check 112484 Total:</b>	<b>4,250.00</b>	
112485	09-15-2015		09-11-2015	TASBO	150.00	N
					130.00	N
					130.00	N
					130.00	N
				<b>Check 112485 Total:</b>	<b>540.00</b>	
112486	09-15-2015		09-14-2015	TASBO	5,225.00	N
112487	09-15-2015		09-11-2015	TASSP	840.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112488	09-15-2015		09-11-2015	TEAMLIN SPORTING GOODS	1,800.00	N
112489	09-15-2015		09-09-2015	TEXAS GAS SERVICE	53.17	N
					50.49	N
					160.76	N
					46.67	N
					52.12	N
					115.70	N
					79.80	N
					53.37	N
					155.03	N
					159.84	N
					42.14	N
					85.23	N
					216.40	N
					25.66	N
				<b>Check 112489 Total:</b>	<b>1,296.38</b>	
112492	09-15-2015		09-14-2015	TMEA REGION VII BAND DIVISION	425.00	N
112493	09-15-2015		09-11-2015	TMEA REGION VII VOCAL DIVISION	145.00	N
112494	09-15-2015		09-11-2015	TRANE COMMERCIAL SYSTEMS	19.00	N
					900.00	N
			09-14-2015		384.85	N
				<b>Check 112494 Total:</b>	<b>1,303.85</b>	
112495	09-15-2015		09-09-2015	TX PUBLIC UNEMPLOYMENT COMP.	14,622.78	N
112496	09-15-2015		09-09-2015	TxTAG	11.85	N
112497	09-15-2015		09-11-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	200.00	N
					200.00	N
					250.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
			09-14-2015		200.00	N
				<b>Check 112497 Total:</b>	<b>1,650.00</b>	
112498	09-15-2015		09-14-2015	UIL REGION VII MUSIC	300.00	N
112499	09-15-2015		09-14-2015	TODD ALAN UKENA	250.00	N
112500	09-15-2015		09-11-2015	UNITED REFRIGERATION, INC.	233.85	N
112501	09-15-2015		09-11-2015	UPS	90.40	N
					90.40	N
				<b>Check 112501 Total:</b>	<b>180.80</b>	
112502	09-15-2015		09-14-2015	KAREN W. VICTOR-GOLD	250.00	N
112503	09-15-2015		09-14-2015	VISA-COMPASS BANK	49.70	N
		WALMART.CO	09-09-2015		-2.70	N
					-46.75	N
				<b>Check 112503 Total:</b>	<b>.25</b>	
112505	09-15-2015		09-11-2015	WOODARD BUILDERS SUPPLY CO.	2,706.00	N
112506	09-15-2015		09-09-2015	XEROX CORPORATION	1,409.17	N
					854.77	N
				<b>Check 112506 Total:</b>	<b>2,263.94</b>	
112507	09-17-2015		09-16-2015	CITY OF ALEDO	3,685.18	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112512	09-17-2015		09-16-2015	JEFFREY HURR	5,750.00	N
112514	09-22-2015		09-21-2015	AT&T MOBILITY	1,726.61	N
112550	09-22-2015		09-21-2015	JD PALATINE, LLC	290.70	N
112552	09-22-2015		09-21-2015	LENNOX	348.24	N
112554	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	32.00	N
					32.00	N
					32.16	N
					63.96	N
					79.99	N
					32.00	N
					32.00	N
					50.00	N
					13.85	N
					442.20	N
					192.72	N
					50.09	N
					76.06	N
					19.35	N
					254.66	N
					154.26	N
					14.99	N
					261.71	N
					128.00	N
					288.05	N
			09-18-2015		447.93	N
					55.11	N
					119.85	N
					199.31	N
					100.00	N
					26.00	N
					60.27	N
					25.08	N
					113.69	N
					45.15	N
					679.66	N
					30.00	N
					364.52	N
			09-21-2015		6.00	N
					410.00	N
					79.50	N
					79.50	N
					79.50	N
					79.50	N
					159.00	N
					159.00	N
					159.00	N
					450.00	N
					704.36	N
				<b>Check 112554 Total:</b>	<b>6,881.98</b>	
112555	09-22-2015		09-21-2015	MATTHEW'S OFFICE CITY	400.45	N
					33.70	N
					132.85	N
					18.35	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 112555 Total:</b>	<b>585.35</b>
112556	09-22-2015		09-21-2015	METROPLEX PIANO	5,511.75	N
112559	09-22-2015		09-21-2015	NORTHWEST ENGRAVERS, LLC	21.00	N
						25.95
					<b>Check 112559 Total:</b>	<b>46.95</b>
112561	09-22-2015		09-21-2015	QUILL CORPORATION	41.60	N
112562	09-22-2015		09-21-2015	RALPH WRIGHT COMMERCIAL REFRIG.	471.74	N
112563	09-22-2015		09-21-2015	READY REFRESH by NESTLE	1,250.34	N
112564	09-22-2015		09-21-2015	SAMS	100.00	N
112565	09-22-2015		09-21-2015	SCHOOL SPECIALTY, INC.	1,795.20	N
112566	09-22-2015		09-21-2015	SHINDIGZ	78.58	N
112568	09-22-2015		09-21-2015	SUPER TEACHER WORKSHEETS	300.00	N
112569	09-22-2015		09-21-2015	TAAE	300.00	N
112570	09-22-2015		09-21-2015	TASA	245.00	N
						1,500.00
						270.00
					<b>Check 112570 Total:</b>	<b>2,015.00</b>
112571	09-22-2015		09-21-2015	TASC DISTRICT 3	80.00	N
112572	09-22-2015		09-21-2015	TASPA	100.00	N
						195.00
					<b>Check 112572 Total:</b>	<b>295.00</b>
112573	09-22-2015		09-21-2015	TEACHER INNOVATIONS, INC.	748.80	N
						270.00
					<b>Check 112573 Total:</b>	<b>1,018.80</b>
112574	09-22-2015		09-21-2015	TEXAS STATE LIBRARY & ARCHIVES COMM	1,072.28	N
112575	09-22-2015		09-21-2015	TRI-COUNTY ELECTRIC COOP, INC.	7,896.54	N
112576	09-22-2015		09-21-2015	TxTAG	3.57	N
112578	09-22-2015		09-21-2015	JUDY WORTHINGTON	36.00	N
112579	09-22-2015		09-22-2015	XEROX CORPORATION	18.60	N
112580	09-22-2015		09-21-2015	YOUTHLIGHT, INC.	31.90	N
112584	09-23-2015		09-23-2015	HOLIDAY CHEVROLET	39,922.40	N
					<b>Fund 199 / 6 Total</b>	<b>1,835,947.00</b>

\* 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>
112420	09-15-2015		09-14-2015	ADRIAN EDWARDS	3,667.00	N
112504	09-15-2015		09-14-2015	CHERYL WEST	1,200.00	N
				<b>Fund 224 / 6 Total</b>	<b>4,867.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112401	09-15-2015	0183349675	06-19-2015	BORDEN DAIRY COMPANY	-53.87	N
		0184555600	06-29-2015		-20.42	N
			09-14-2015		307.84	N
					177.60	N
					268.77	N
					44.40	N
					12.75	N
					192.40	N
					326.89	N
					162.80	N
					313.76	N
					177.60	N
					269.36	N
					118.40	N
					195.54	N
					163.00	N
					128.49	N
					38.84	N
					199.93	N
					48.90	N
				<b>Check 112401 Total:</b>	<b>3,072.98</b>	
112403	09-15-2015		09-11-2015	BRANDED CORPORATE SERVICES	32.00	N
112418	09-15-2015		09-14-2015	DR PEPPER	135.00	N
					135.00	N
				<b>Check 112418 Total:</b>	<b>270.00</b>	
112445	09-15-2015		09-14-2015	KURZ & COMPANY	134.51	N
					53.26	N
					75.83	N
					53.26	N
					51.84	N
					143.53	N
					269.83	N
					191.04	N
				<b>Check 112445 Total:</b>	<b>973.10</b>	
112446	09-15-2015	0008205330	08-20-2015	LABATT FOOD SERVICE	-50.19	N
		0008205331			-83.65	N
		0008284742	08-28-2015		-38.46	N
		0008284743			-76.92	N
		0008284744			-50.19	N
		0008284745			-38.46	N
		0008284759			-71.34	N
		0008284760			-76.82	N
		0008284761			-50.19	N
			09-14-2015		6,654.99	N
					371.85	N
					524.75	N
					3,954.20	N
					216.07	N
					227.67	N
					6,676.12	N
					164.24	N
					357.90	N
					4,269.03	N
					495.38	N
					536.72	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					285.65	N
					2,481.53	N
					307.05	N
					2,581.29	N
					349.45	N
					397.86	N
					2,700.68	N
					892.62	N
					2,189.10	N
					307.05	N
					283.00	N
				<b>Check 112446 Total:</b>	<b>36,687.98</b>	
112466	09-15-2015		09-09-2015	RONEY POLLARD	71.20	N
112467	09-15-2015		09-14-2015	PRINT CENTRAL / HARTNESS	111.20	N
112470	09-15-2015		09-14-2015	R. CRAIG STEPHENS	410.45	N
					11.00	N
					425.35	N
					34.70	N
					466.35	N
					11.00	N
					402.95	N
					11.00	N
					751.05	N
					20.90	N
					285.75	N
					2.75	N
					365.80	N
					2.75	N
					557.70	N
					16.50	N
				<b>Check 112470 Total:</b>	<b>3,776.00</b>	
112476	09-15-2015		09-09-2015	LYNN SCHNOLIS	24.00	N
112490	09-15-2015		09-11-2015	BECKIE TIDWELL	3.80	N
112554	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	19.73	N
					20.37	N
				<b>Check 112554 Total:</b>	<b>40.10</b>	
112560	09-22-2015		09-21-2015	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
				<b>Fund 240 / 6 Total</b>	<b>45,927.36</b>	

\* 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>
112583	09-22-2015		09-22-2015	TASC DISTRICT 3	15.00	N

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 461 / 6 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023422	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	298.55	N
023427	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	79.95	N
					83.80	N
					56.00	N
					300.00	N
					446.97	N
					399.15	N
					500.00	N
					375.00	N
					101.42	N
					485.00	N
					54.99	N
					23.00	N
					105.00	N
					275.00	N
					712.25	N
					65.00	N
			09-18-2015		750.00	N
					126.52	N
					1,203.51	N
					262.23	N
					147.92	N
					316.00	N
					17.98	N
					57.58	N
					296.02	N
			09-21-2015		21.97	N
		AMAZON	08-06-2015		-20.95	N
				<b>Check 023427 Total:</b>	<b>7,241.31</b>	
023428	09-22-2015		09-21-2015	NTX GRAPHICS, LLC	3,307.63	N
023429	09-22-2015		09-21-2015	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				<b>Check 023429 Total:</b>	<b>189.00</b>	
023430	09-22-2015		09-21-2015	READY REFRESH by NESTLE	223.43	N
023431	* 09-22-2015		09-21-2015	WALMART COMMUNITY	132.03	N
	*		10-02-2015		-132.03	N
				<b>Check 023431 Total:</b>	<b>.00</b>	
023432	09-15-2015		09-11-2015	AUTUMN FALLS	31.50	N
			09-14-2015		63.00	N
				<b>Check 023432 Total:</b>	<b>94.50</b>	
023433	09-15-2015		09-14-2015	FIRST FINANCIAL BANK	264.66	N
023434	09-15-2015		09-11-2015	THE FLOWER SHOP	50.00	N
023435	09-15-2015		09-11-2015	SCHOOL SPECIALTY	97.20	N
023436	09-15-2015		09-11-2015	MATTHEW'S OFFICE CITY	509.04	N
					499.00	N
			09-14-2015		43.56	N
					145.00	N
					252.42	N
				<b>Check 023436 Total:</b>	<b>1,449.02</b>	
023437	09-15-2015		09-11-2015	NORTHWEST PLASTIC ENGRAVERS	168.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023438	09-15-2015		09-11-2015	PRINT CENTRAL / HARTNESS	134.60	N
					112.38	N
				<b>Check 023438 Total:</b>	<b>246.98</b>	
023439 *	09-15-2015		09-11-2015	TASC DISTRICT 3	80.00	N
023440	09-15-2015		09-11-2015	WALSWORTH PUBLISHING COMPANY	2,940.00	N
				<b>Fund 461 / 6 Total</b>	<b>16,650.28</b>	

\* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 730 / 6 AISD BEARCAT STORE

<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>
112460	09-15-2015		09-14-2015	OUTHOUSE DESIGNS	181.74	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112581	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	300.00	N
					650.00	N
					1,200.00	N
					200.00	N
					150.00	N
					300.00	N
			09-18-2015		200.00	N
					199.85	N
				<b>Check 112581 Total:</b>	<b>3,199.85</b>	
				<b>Fund 732 / 6 Total</b>	<b>3,199.85</b>	

\* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 733 / 6 STADIUM/GYM ADVERTISING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112480	09-15-2015		09-11-2015	STARLITE SIGN, LP	232.50	N
112508	09-17-2015		09-16-2015	DAVY VESTAL MEMORIALS	2,000.00	N
112582	09-22-2015		09-21-2015	STARLITE SIGN, LP	885.00	N
<b>Fund 733 / 6 Total</b>					<b>3,117.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023402	09-09-2015		09-09-2015	TEXAS HIGH SCHOOL BASS ASSN	50.00	N
023410	09-15-2015		09-11-2015	BLINN COLLEGE	500.00	N
023411	09-15-2015		09-14-2015	FORT WORTH SCREEN PRINTING	504.60	N
023412	09-15-2015		09-11-2015	JOHNNY PAUL'S MUSIC SHOP	531.99	N
023413	09-15-2015		09-11-2015	LEONARD'S GOLF LINKS	800.00	N
023414	09-15-2015		09-11-2015	OFFICE DEPOT, INC.	26.17	N
					253.05	N
					38.08	N
					7.98	N
				<b>Check 023414 Total:</b>	<b>325.28</b>	
023415	09-15-2015		09-14-2015	PASCHALL HIGH SCHOOL	400.00	N
023416	09-15-2015		09-11-2015	ROMEO MUSIC	280.00	N
023417	09-15-2015		09-14-2015	JUAN SANCHEZ	50.00	N
023418	09-15-2015		09-14-2015	SCOTT SMITH	350.00	N
023419	09-15-2015		09-11-2015	TASC DISTRICT 3	80.00	N
023420	09-15-2015		09-11-2015	TEAM GO FIGURE	441.60	N
023421	09-15-2015		09-11-2015	TEAMLIN SPORTING GOODS	636.00	N
023423	09-17-2015		09-16-2015	FIRST FINANCIAL BANK	300.00	N
023424	09-17-2015		09-16-2015	GRANBURY HIGH SCHOOL	395.00	N
023425	09-17-2015		09-16-2015	MANSFIELD HIGH SCHOOL	165.00	N
023426	09-17-2015		09-16-2015	NORTHWEST HIGH SCHOOL	640.00	N
023441	09-22-2015		09-21-2015	MCLENNAN COUNTY FAIR, INC	200.00	N
023442	09-22-2015		09-21-2015	LEONARD'S GOLF LINKS	1,309.00	N
023443	09-22-2015		09-21-2015	LOCKERTAGS	50.00	N
023444	09-22-2015		09-21-2015	MAGIC, ETC.	149.35	N
023445	09-22-2015		09-17-2015	MASTERCARD - JP MORGAN CHASE BANK	2,094.00	N
					221.65	N
					64.70	N
					35.00	N
					276.70	N
					368.75	N
					50.01	N
					50.00	N
					25.40	N
					39.50	N
					50.00	N
					1,714.55	N
					257.70	N
					421.14	N
					34.66	N
					35.16	N
					36.00	N
					130.52	N
					67.66	N
					21.80	N
					24.76	N
					67.66	N
					154.00	N
					400.21	N
					1,208.70	N
					603.10	N
					911.44	N

\* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 6 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					733.75	N
					908.59	N
					755.75	N
					380.00	N
					608.68	N
					925.43	N
					3.97	N
					5.72	N
					111.53	N
					291.34	N
			09-18-2015		1,459.42	N
					110.00	N
					90.00	N
					296.37	N
					296.37	N
					296.37	N
					296.37	N
					296.37	N
					76.47	N
					1,515.00	N
			09-22-2015		111.83	N
					111.83	N
				<b>Check 023445 Total:</b>	<b>19,045.93</b>	
023446	09-22-2015		09-21-2015	METROPLEX PIANO	250.00	N
023447	09-22-2015		09-21-2015	PRINT CENTRAL / HARTNESS	89.00	N
023448	09-22-2015		09-21-2015	STUDIO PRODUCTIONS, INC	260.00	N
023449	09-22-2015		09-21-2015	TEXAS ASSN OF STUDENT COUNCILS	80.00	N
				<b>Fund 865 / 6 Total</b>	<b>27,882.75</b>	
				<b>Grand Totals</b>	<b>2,018,919.90</b>	

End of Report

\* Indicates voided check