

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115548	05-02-2016		04-28-2016	ALEDO ATHLETIC BOOSTER CLUB	4,155.13	N
115551	05-02-2016		04-29-2016	DAVID ALVERSON	75.00	N
115554	05-02-2016		04-28-2016	ATHLETIC SUPPLY, INC.	5,778.00	N
115557	05-02-2016		04-28-2016	RONALD A. BEAM	75.00	N
115560	05-02-2016		04-28-2016	MATTHEW BISHOP	50.00	N
115563	05-02-2016		04-28-2016	BRIDGEPORT HIGH SCHOOL	506.04	N
115564	05-02-2016		04-28-2016	BROCK HIGH SCHOOL	688.50	N
115565	05-02-2016		04-28-2016	JASON BRUCK	65.00	N
115566	05-02-2016		04-28-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	719.80	N
115567	05-02-2016		04-29-2016	TIM BUCHANAN	72.00	N
115573	05-02-2016		04-29-2016	CHISHOLM TRAIL SPORTS CLUB	150.00	N
115581	05-02-2016		04-28-2016	JASON REESE DANNER	50.00	N
115582	05-02-2016		04-29-2016	SCOTT H. DAVIDENKO	115.00	N
115587	05-02-2016		04-28-2016	DR PEPPER	144.00	N
115595	05-02-2016		04-28-2016	FEDEX CORPORATION	25.94	N
115596	05-02-2016		04-29-2016	JIM S. FERGESON	75.00	N
115600	05-02-2016		04-28-2016	FROMUTH TENNIS	336.14	N
					81.35	N
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115602	05-02-2016		04-28-2016	JASON GLOVER	115.00	N
115607	05-02-2016		04-28-2016	SCOTT WILLIAM HOWELL	625.00	N
115608	05-02-2016		04-28-2016	WILLIAM R HUNTER	65.00	N
115615	05-02-2016		04-28-2016	RICHARD JOSEPH KERVIN JR	75.00	N
115618	05-02-2016		04-28-2016	LEANDER ISD	350.00	N
115620	05-02-2016		04-28-2016	SAMUEL T LOYD	115.00	N
115633	05-02-2016		04-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	15.78	N
					6.57	N
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115635	05-02-2016		04-28-2016	NORTHWEST ISD ATHLETIC DEPT.	300.00	N
115639	05-02-2016		04-29-2016	JOSEPH PATMAN	115.00	N
115640	05-02-2016		04-28-2016	PEASTER HIGH SCHOOL	688.50	N
115660	05-02-2016		04-28-2016	AARON SCHUSTER	115.00	N
115663	05-02-2016		04-29-2016	BARRY STEELE	115.00	N
115664	05-02-2016		04-28-2016	STEPHENVILLE HIGH SCHOOL	506.04	N
115669	05-02-2016		04-28-2016	MONTY D. TEAFF	115.00	N
115680	05-02-2016		04-29-2016	TOM WAGNER	75.00	N
115681	05-02-2016		04-29-2016	LENARD C WALKER	115.00	N
115682	05-02-2016		04-28-2016	WALMART COMMUNITY	23.88	N
115683	05-02-2016		04-29-2016	SCOTT WEBER	75.00	N
115686	05-02-2016		04-28-2016	XEROX CORPORATION	316.46	N
115692	05-03-2016		05-03-2016	KELLER TROPHY & AWARDS	199.50	N
115693	05-03-2016		05-03-2016	NORTH TEXAS TOLLWAY AUTHORITY	7.56	N
115725	05-16-2016		05-12-2016	ADVANTAGE SPORTS, INC	350.00	N
115728	05-16-2016		05-13-2016	ALEDO ATHLETIC BOOSTER CLUB	4,224.26	N

* Indicates voided check

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115738	05-16-2016		05-12-2016	RONALD A. BEAM	75.00	N
115744	05-16-2016		05-12-2016	TIM BUCHANAN	72.00	N
115748	05-16-2016		05-12-2016	CHISHOLM TRAIL SPORTS CLUB	35.00	N
115753	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	4,109.99	N
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115768	05-16-2016		05-12-2016	FORWARD EDGE, INC.	896.00	N
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115769	05-16-2016		05-12-2016	ALEJANDRO GARCIA JR	100.00	N
115773	05-16-2016		05-12-2016	JASON GLOVER	80.00	N
115781	05-16-2016		05-12-2016	JASON K JENKINS	108.00	N
115782	05-16-2016		05-12-2016	FREDRIC VAN JONES, II	108.00	N
115798	05-16-2016		05-12-2016	MIKE MCFADDEN	80.00	N
115815	05-16-2016		05-12-2016	MICHAEL DAVID PINKERTON	108.00	N
115847	05-16-2016		05-12-2016	TEAM EXPRESS DISTRIBUTING, LLC	62.95	N
115848	05-16-2016		05-12-2016	TEAMLIN, LTD	1,480.00	N
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					972.76	N
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115852	05-16-2016		05-12-2016	TURPIN TIRE CENTER	454.00	N
115867	05-19-2016		05-18-2016	GREATAMERICA FINANCIAL SVCS. CORP.	204.17	N
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	116.74	N
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					8.89	N
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* Indicates voided check

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		CANES	04-19-2016		-38.70	N

* Indicates voided check

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Fund 184 / 6 Total 57,777.78

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051616	05-16-2016		05-12-2016	INTERNAL REVENUE SERVICE	37.20	N
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052016	05-13-2016		05-11-2016	OFFICE OF THE ATTORNEY GENERAL	3,201.50	N
052816	05-28-2016		05-25-2016	TEACHER RETIREMENT SYSTEM	170,324.15	N
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					709.24	N
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115546	05-02-2016		04-28-2016	ABECEDARIAN	67.50	N
115547	05-02-2016		04-28-2016	ACADEMIC LEARNING CO	76.50	N
115549	* 05-02-2016		04-28-2016	ALEDO DRYWALL AND ACOUSTICS	5,000.00	N
	*				5,000.00	N
	*		05-03-2016		-5,000.00	N
	*				-5,000.00	N
				Check 115549 Total:	.00	
115550	05-02-2016		04-28-2016	ALEDO ISD CHILD NUTRITION	140.00	N
115552	05-02-2016		04-28-2016	AT&T LONG DISTANCE	3,473.50	N
115553	05-02-2016		04-28-2016	AT&T MOBILITY	35.99	N
					2,637.42	N
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115556	05-02-2016		04-28-2016	BAUDVILLE	945.27	N
115558	05-02-2016		04-28-2016	BENNETT'S OFFICE SUPPLY	194.85	N
					66.55	N
					99.60	N
					102.01	N
					193.86	N
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115559	05-02-2016		04-28-2016	BIO COMPANY, INC	270.00	N
115561	05-02-2016		04-28-2016	BLISSFUL RESOLUTIONS, LLC	235.00	N
115568	05-02-2016		04-28-2016	BUD'S GUNSHOP.COM, LLC	250.00	N
115569	05-02-2016		04-28-2016	CAMT	250.00	N
115570	05-02-2016		04-28-2016	CAROLINA BIOLOGICAL SUPPLY CO.	295.00	N
115571	05-02-2016		04-28-2016	CATHOLIC CHARITIES	220.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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115574	05-02-2016		04-28-2016	DR. DEREK CITY	63.08	N
115575	05-02-2016		04-28-2016	CK DFW PARTNERS, LTD	2,395.75	N
115576	05-02-2016		04-28-2016	FRED D COLLIE	40.00	N
115577	05-02-2016		04-28-2016	COOK CHILDREN'S	85.00	N
					80.00	N
				Check 115577 Total:	165.00	
115578	05-02-2016		04-28-2016	LUTHER COOKSEY PRINTING, INC	880.00	N
115579	05-02-2016		04-28-2016	NATASHA COSTELLO	150.00	N
115583	05-02-2016		04-28-2016	DEVELOPMENTAL RESOURCES	298.00	N
115584	05-02-2016		04-28-2016	DIRECT ENERGY BUSINESS	1,829.24	N
					7,884.13	N
					56,017.90	N
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115585	05-02-2016		04-28-2016	DISCOUNT SCHOOL SUPPLY	503.94	N
					150.00	N
					545.00	N
					326.92	N
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115586	05-02-2016		04-28-2016	DOCUSIGN, INC	1,725.00	N
115588	05-02-2016		04-28-2016	E-CLIPS LETTER JACKETS	330.00	N
115590	05-02-2016		04-28-2016	EDUCATION SERVICE CENTER, REGION XI	35.00	N
115591	05-02-2016		04-28-2016	EDUCATIONAL PRODUCTS, INC.	269.00	N
115592	05-02-2016		04-28-2016	ELLIOTT ELECTRIC SUPPLY	262.51	N
			04-29-2016		3,004.52	N
				Check 115592 Total:	3,267.03	
115594	05-02-2016		04-28-2016	CLAY EWELL EDUCATIONAL SERVICES	107.00	N
					33.00	N
				Check 115594 Total:	140.00	
115595	05-02-2016		04-28-2016	FEDEX CORPORATION	21.77	N
115597	05-02-2016		04-28-2016	THE FLOWER SHOP	1,170.00	N
115598	05-02-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	75.95	N
115599	05-02-2016		04-28-2016	FORT WORTH MUSEUM OF SCIENCE	950.00	N
115601	05-02-2016		04-28-2016	FUEL EDUCATION, LLC	3,500.00	N
					2,500.00	N
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115603	05-02-2016		04-28-2016	GRAINGER	257.37	N
					31.83	N
				Check 115603 Total:	289.20	
115604	05-02-2016		04-28-2016	SCHOOL SPECIALTY	173.80	N
115605	05-02-2016		04-29-2016	SUSAN HELLMAN	77.00	N
115606	05-02-2016		04-28-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	565.72	N
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					54.75	N
					483.16	N
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115611	05-02-2016		04-28-2016	JD PALATINE, LLC	75.05	N
115612	05-02-2016		04-28-2016	JOHN F CLARK COMPANY, INC	6,464.00	N
115613	05-02-2016		04-28-2016	JULIE JOHNSON	77.00	N
115614	05-02-2016		04-28-2016	KELLY-MOORE PAINT COMPANY, INC.	236.25	N
115619	05-02-2016		04-28-2016	LONE STAR BANNERS & FLAGS	209.50	N
115621	05-02-2016		04-28-2016	MANSFIELD LEGACY HIGH SCHOOL	623.00	N
115622	05-02-2016		04-28-2016	MARK'S PLUMBING	1,159.98	N
		RTN107439	04-18-2016		-579.99	N
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115624	05-02-2016		04-28-2016	MATTHEW'S OFFICE CITY	213.81	N
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					308.94	N
					31.98	N
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					33.59	N
					11.28	N
					218.41	N
					6.08	N
					115.37	N
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115625	05-02-2016		04-28-2016	MAXIM INCENTIVES	1,521.00	N
115626	* 05-02-2016		04-28-2016	MALAN MESSEMORE	75.00	N
	*		05-31-2016		-75.00	N
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115627	05-02-2016		04-28-2016	MSB CONSULTING GROUP, LLC	250.84	N
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115628	05-02-2016		04-28-2016	MUSIC IS ELEMENTARY	67.95	N
					38.34	N
				Check 115628 Total:	106.29	
115629	05-02-2016		04-28-2016	NASCO	38.90	N
					5.58	N
					267.00	N
				Check 115629 Total:	311.48	
115630	05-02-2016		04-28-2016	NATIONAL WHOLESALE	84.03	N
					163.61	N
				Check 115630 Total:	247.64	
115631	05-02-2016		04-28-2016	TIM NEWELL	77.00	N
115632	05-02-2016		04-28-2016	NIMCO, INC.	492.65	N
115633	05-02-2016		04-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.32	N
					20.03	N
				Check 115633 Total:	31.35	
115634	05-02-2016		04-28-2016	NORTHWEST ENGRAVERS, LLC	2,995.00	N
115636	05-02-2016		04-28-2016	OFFICE DEPOT, INC.	19.17	N
115637	05-02-2016		04-28-2016	ORIENTAL TRADING COMPANY, INC.	145.44	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					50.00	N
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115642	05-02-2016		04-28-2016	KENNY PHILLIPS	25.00	N
115643	05-02-2016		04-28-2016	PLANK ROAD PUBLISHING, INC.	112.45	N
115644	05-02-2016		04-29-2016	POSITIVE PROOF	95.95	N
115645	05-02-2016		04-28-2016	PRINT CENTRAL / HARTNESS	141.20	N
115646	05-02-2016		04-28-2016	PSYCHOLOGICAL ASSESSMENT RESOURCES	752.76	N
115647	05-02-2016		04-28-2016	QUILL CORPORATION	18.99	N
					145.07	N
					235.11	N
					99.78	N
					7.99	N
					65.30	N
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					44.86	N
			04-29-2016		47.99	N
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115649	05-02-2016		04-28-2016	RALPH WRIGHT COMMERCIAL REFRIG.	328.17	N
115650	05-02-2016		04-28-2016	RCI TECHNOLOGIES, INC.	5,356.00	N
115651	05-02-2016		04-28-2016	READY REFRESH by NESTLE	419.68	N
115652	05-02-2016		04-28-2016	REALLY GOOD STUFF, INC.	166.91	N
					750.00	N
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115653	05-02-2016		04-28-2016	RED THE UNIFORM TAILOR	38.05	N
115654	05-02-2016		04-28-2016	REGION 4 ESC	229.50	N
115655	05-02-2016		04-28-2016	DENISE ROWE	25.00	N
115656	05-02-2016		04-28-2016	SCANTRON CORPORATION	144.55	N
					1,041.78	N
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* Indicates voided check

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115658	05-02-2016		04-28-2016	SCHOOL NURSE SUPPLY, INC.	20.15	N
115659	05-02-2016		04-28-2016	SCHOOL SPECIALTY, INC.	138.65	N
					28.25	N
					95.52	N
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115661	05-02-2016		04-28-2016	SIMMS LUMBER COMPANY	701.96	N
115662	05-02-2016		04-28-2016	SOUTHWEST BINDING & LAMINATING	447.36	N
115665	05-02-2016		04-28-2016	TASBO	260.00	N
					290.00	N
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115666	05-02-2016		04-28-2016	TCEA	239.00	N
115667	05-02-2016		04-28-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
115668	05-02-2016		04-28-2016	TEACHER'S TOOLS, INC.	57.96	N
115670	05-02-2016		04-28-2016	TEX-OMA BUILDERS SUPPLY CO.	630.00	N
115671	05-02-2016		04-28-2016	TEXAS EDUCATION NEWS	215.00	N
115672	05-02-2016		04-29-2016	KAREN TURNER	77.00	N
115673	05-02-2016		04-28-2016	TxTAG	21.67	N
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115674	05-02-2016		04-28-2016	UIL - UNIV. INTERSCHOLASTIC LEAGUE	30.00	N
115675	05-02-2016		04-28-2016	ULINE, INC	179.51	N
					79.07	N
					54.16	N
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115676	05-02-2016		04-28-2016	UNITED REFRIGERATION, INC.	923.94	N
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115677	05-02-2016		04-28-2016	UPS	15.40	N
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115678	05-02-2016		04-28-2016	UT ARLINGTON APSI	475.00	N
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115679	05-02-2016		04-28-2016	VICTORY AWNING	1,111.25	N
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115682	05-02-2016		04-28-2016	WALMART COMMUNITY	353.01	N
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					244.44	N
					2.97	N
					146.39	N
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115684	05-02-2016		04-28-2016	WESTONE	41.00	N

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115685	05-02-2016		04-28-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
115686	05-02-2016		04-28-2016	XEROX CORPORATION	268.55	N
					191.53	N
					122.03	N
					154.00	N
					1,742.19	N
					408.56	N
					376.52	N
					372.28	N
					261.10	N
					298.38	N
					218.48	N
					717.27	N
					1,111.86	N
					658.12	N
					327.79	N
					457.71	N
					687.84	N
					576.57	N
					987.51	N
					459.67	N
					692.65	N
					1,312.91	N
					710.76	N
					615.16	N
					689.34	N
					682.99	N
					553.59	N
					461.19	N
					1,728.01	N
					2,129.76	N
					679.35	N
					621.49	N
					738.51	N
					332.55	N
					274.20	N
					418.57	N
					764.90	N
					987.24	N
				Check 115686 Total:	24,791.13	
115687	05-03-2016		05-03-2016	ALEDO DRYWALL AND ACOUSTICS	5,000.00	N
115688	05-03-2016		05-03-2016	ALEDO DRYWALL AND ACOUSTICS	5,000.00	N
115689	05-03-2016		05-03-2016	CITY OF ALEDO	2,372.33	N
					1,975.18	N
					390.54	N
					708.70	N
					247.18	N
					467.05	N
					248.80	N
					165.74	N
					1,280.28	N
					450.11	N
					440.43	N
					301.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					946.44	N
					530.87	N
					434.00	N
					2,825.19	N
					479.22	N
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					97.87	N
					764.81	N
					986.04	N
					247.34	N
					57.15	N
				Check 115689 Total:	16,719.03	
115690	05-03-2016		05-03-2016	CITY OF WILLOW PARK	350.07	N
					1,132.49	N
				Check 115690 Total:	1,482.56	
115691	05-03-2016		05-03-2016	FEDEX CORPORATION	26.09	N
115694	05-03-2016		05-03-2016	PURCHASE POWER	750.00	N
					750.00	N
					116.67	N
				Check 115694 Total:	1,616.67	
115695	05-03-2016		05-03-2016	REPUBLIC SERVICES	8,634.57	N
115696	05-03-2016		05-03-2016	TEXAS GAS SERVICE	115.40	N
					750.06	N
					773.63	N
					187.97	N
					79.24	N
					175.37	N
					264.83	N
					110.36	N
					863.74	N
					224.55	N
					234.07	N
					63.60	N
					85.14	N
					57.57	N
				Check 115696 Total:	3,985.53	
115697	05-03-2016		05-03-2016	TOWN OF ANNETTA	1,440.09	N
115698	05-03-2016		05-03-2016	VISA-COMPASS BANK	21.21	N
					98.68	N
				Check 115698 Total:	119.89	
115699	05-06-2016		05-05-2016	PENSKE TRUCK RENTAL	1,406.63	N
115700	05-13-2016		05-13-2016	A.T.P.E.	304.00	N
115701	05-13-2016		05-13-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
115702	05-13-2016		05-13-2016	ALEDO ISD GENERAL OPERATING FUND	3,634.35	N
					6,440.03	N
				Check 115702 Total:	10,074.38	
115703	05-13-2016		05-13-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
115704	05-13-2016		05-13-2016	ECAP, LTD.	350.00	N
115705	05-13-2016		05-13-2016	EDUC. EMPLOYEES CREDIT UNION	3,456.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115706	05-13-2016		05-13-2016	FINANCIAL BENEFIT SERVICES	258.66	N
					1,706.95	N
					87.90	N
					26.85	N
					11,483.81	N
					162.35	N
					1,015.92	N
					4,426.26	N
					443.00	N
					685.10	N
					477.00	N
					6,238.19	N
				Check 115706 Total:	27,011.99	
115707	05-13-2016		05-13-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
115708	05-13-2016		05-13-2016	HIGGINBOTHAM & ASSOCIATES	9,920.23	N
					1,373.67	N
				Check 115708 Total:	11,293.90	
115709	05-13-2016		05-13-2016	HSA BANK	10,411.29	N
115710	05-13-2016		05-13-2016	NATIONAL LIFE GROUP	475.00	N
115711	05-13-2016		05-13-2016	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00	N
					2,200.00	N
					250.00	N
					50.00	N
					876.00	N
					225.00	N
					24,046.44	N
					250.00	N
					700.00	N
					1,500.00	N
					1,270.00	N
					4,381.81	N
					25.00	N
					100.00	N
				Check 115711 Total:	37,504.25	
115712	05-13-2016		05-13-2016	NLG (NATIONAL LIFE GROUP)	3,224.87	N
115713	05-13-2016		05-13-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	2,276.00	N
115714	05-13-2016		05-13-2016	TEXAS AFT	24.16	N
115715	05-13-2016		05-13-2016	TEXAS TEACHERS	800.00	N
115716	05-13-2016		05-13-2016	TEXAS TOMORROW FUND	101.00	N
115717	05-13-2016		05-13-2016	TSTA	343.70	N
115718	05-13-2016		05-13-2016	UNITED EDUCATORS ASSOCIATION	3,208.96	N
115719	05-13-2016		05-13-2016	US DEPARTMENT OF EDUCATION	284.35	N
115720	05-13-2016		05-13-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
115721	05-16-2016		05-16-2016	NLG (NATIONAL LIFE GROUP)	127.50	N
115722	05-16-2016		05-12-2016	A/C SUPPLY COMPANY	1,228.61	N
					120.96	N
					175.82	N
					1,545.07	N
				Check 115722 Total:	3,070.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115723	05-16-2016		05-12-2016	ACE EDUCATIONAL SUPPLIES, INC.	90.94	N
115724	05-16-2016		05-12-2016	SHELLY ADAMIE	77.00	N
115726	05-16-2016		05-13-2016	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00	N
115727	05-16-2016		05-13-2016	SUSAN AGUILLARD	77.00	N
115729	05-16-2016		05-12-2016	ALEDO DRYWALL AND ACOUSTICS	3,500.00	N
115730	05-16-2016		05-12-2016	ALEDO DRYWALL AND ACOUSTICS	1,507.20	N
115731	05-16-2016		05-12-2016	ALEDO ISD CHILD NUTRITION	202.75	N
115732	05-16-2016		05-12-2016	ALERT SERVICES, INC.	344.75	N
115734	05-16-2016		05-12-2016	APPLE, INC.	100.00	N
					114.50	N
					1,158.00	N
				Check 115734 Total:	1,372.50	
115735	05-16-2016		05-12-2016	AT&T	37.13	N
					1,647.43	N
					424.12	N
				Check 115735 Total:	2,108.68	
115736	05-16-2016		05-13-2016	AT&T MOBILITY	1,452.63	N
115737	05-16-2016		05-12-2016	LOUISE BARBEAU	231.00	N
			05-13-2016		77.00	N
				Check 115737 Total:	308.00	
115739	05-16-2016		05-12-2016	BENNETT'S OFFICE SUPPLY	52.00	N
					369.70	N
					47.70	N
				Check 115739 Total:	469.40	
115740	05-16-2016		05-13-2016	LUCY BOBALIK	77.00	N
115741	05-16-2016		05-13-2016	DENISE BOLL	77.00	N
115743	05-16-2016		05-13-2016	DEBRA BRADFORD	77.00	N
115745	05-16-2016		05-13-2016	LEE BRACKEN BUSH	7,150.22	N
115746	05-16-2016		05-12-2016	RANDY CAMPBELL	25.00	N
115747	05-16-2016		05-12-2016	CDW GOVERNMENT, INC	401.55	N
					1,749.05	N
					575.54	N
					250.00	N
				Check 115747 Total:	2,976.14	
115749	05-16-2016		05-12-2016	CLEAR FORK MATERIALS, INC.	518.00	N
115750	05-16-2016		05-12-2016	COOK CHILDREN'S MEDICAL CENTER	31.70	N
115751	05-16-2016		05-13-2016	KELLY COX	77.00	N
115752	05-16-2016		05-13-2016	DEE ANDREA CUTLER	77.00	N
115753	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	52,507.27	N
					52,507.27	N
					2,328.33	N
					3,549.34	N
					280.57	N
					906.47	N
					167.33	N
					474.67	N
					496.67	N
					440.00	N
					196.67	N
					123.00	N
					112.00	N
					428.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					251.33	N
					206.00	N
					447.33	N
					241.34	N
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					242.00	N
					351.33	N
					207.33	N
					80.00	N
					221,321.00	N
			05-13-2016		222.67	N
					204.67	N
					378.67	N
					148.00	N
					1,048.66	N
					1,040.66	N
					1,407.33	N
				Check 115753 Total:	342,992.58	
115754	05-16-2016		05-12-2016	TAMMY DEEGEAR	77.00	N
115755	05-16-2016		05-12-2016	DELL, INC.	112.00	N
115756	05-16-2016		05-12-2016	DEMCO, INC	37.78	N
115757	05-16-2016		05-12-2016	NICKI DOVER	77.00	N
115758	05-16-2016		05-12-2016	DR PEPPER	267.00	N
115759	05-16-2016		05-12-2016	EAI EDUCATION	89.16	N
115760	05-16-2016		05-12-2016	EDUCATION SERVICE CENTER, REGION XI	3,542.00	N
115762	05-16-2016		05-12-2016	ELLIOTT ELECTRIC SUPPLY	652.27	N
					420.00	N
				Check 115762 Total:	1,072.27	
115763	05-16-2016		05-13-2016	ENDURING REGRET, INC	650.00	N
115764	05-16-2016		05-12-2016	FAULK COMPANY	83,461.83	N
					24,050.83	N
				Check 115764 Total:	107,512.66	
115765	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	37.59	N
115766	05-16-2016		05-13-2016	BETH FISCHER	77.00	N
115767	05-16-2016		05-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	332.82	N
					672.60	N
					631.56	N
				Check 115767 Total:	1,636.98	
115770	05-16-2016		05-12-2016	MATTHEW ROBERT GARRETT	200.00	N
					150.00	N
				Check 115770 Total:	350.00	
115771	05-16-2016		05-12-2016	GAS & SUPPLY NORTH TEXAS, LLC	72.35	N
115772	05-16-2016		05-12-2016	STEPHANNIE GENTRY	77.00	N
115774	05-16-2016		05-12-2016	GRAINGER	75.60	N
					67.98	N
			05-13-2016		124.22	N
					29.99	N
		9104595575	05-09-2016		-75.60	N
				Check 115774 Total:	222.19	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115775	05-16-2016		05-12-2016	JANIS R. GRANNELL	110.00	N
115776	05-16-2016		05-12-2016	HIGGINBOTHAM & ASSOCIATES	195.25	N
115778	05-16-2016		05-12-2016	CALEB HUNTER	150.00	N
115779	05-16-2016		05-12-2016	IMCAT	65.00	N
115780	05-16-2016		05-12-2016	JD PALATINE, LLC	98.80	N
115783	05-16-2016		05-12-2016	KELLY-MOORE PAINT COMPANY, INC.	846.12	N
115786	05-16-2016		05-12-2016	LAKESHORE BASICS & BEYOND	57.48	N
115787	05-16-2016		05-12-2016	LAKESHORE LEARNING MATERIALS	2,345.67	N
					178.18	N
				Check 115787 Total:	2,523.85	
115788	05-16-2016		05-12-2016	BETH LANE	77.00	N
115789	05-16-2016		05-12-2016	CHARLES LAUGHLEY	77.00	N
115790	05-16-2016		05-13-2016	TAMMY LEIFESTE	77.00	N
115791	05-16-2016		05-12-2016	DD OFFICE PRODUCTS	2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
					2,501.10	N
				Check 115791 Total:	20,008.80	
115792	05-16-2016		05-12-2016	THE LIBRARY STORE, INC.	181.15	N
115793	05-16-2016		05-12-2016	MARDEL, INC.	6.48	N
115795	05-16-2016		05-12-2016	MATTHEW'S OFFICE CITY	16.90	N
					28.90	N
					37.78	N
					84.03	N
					50.44	N
					28.90	N
					522.22	N
					107.79	N
					766.49	N
					130.98	N
		C 532860-2	04-28-2016		-43.98	N
		C 535624-0			-39.90	N
				Check 115795 Total:	1,690.55	
115796	05-16-2016		05-13-2016	KAREN MAUSER	77.00	N
115797	05-16-2016		05-12-2016	AMY MCCOLE	77.00	N
115799	05-16-2016		05-13-2016	DENISE MEDDOZA	77.00	N
115800	05-16-2016		05-13-2016	LEE ANN MILLER	77.00	N
115801	05-16-2016		05-13-2016	RONNA MONTGONERY	77.00	N
115802	05-16-2016		05-12-2016	MADELYN MOORE	160.00	N
115803	05-16-2016		05-12-2016	MOUNTAIN MATH/LANGUAGE	383.80	N
115804	05-16-2016		05-12-2016	MSB CONSULTING GROUP, LLC	685.44	N
115805	05-16-2016		05-12-2016	ROBERT WILLIAM MYERS	200.00	N
115806	05-16-2016		05-12-2016	NASCO	313.62	N
			05-13-2016		31.46	N
				Check 115806 Total:	345.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115807	05-16-2016		05-12-2016	NATIONAL WHOLESale	1,996.12	N
115809	05-16-2016		05-12-2016	OFFICE DEPOT, INC.	34.58	N
					114.98	N
				Check 115809 Total:	149.56	
115810	05-16-2016		05-12-2016	JASON OLIVER	220.00	N
115811	05-16-2016		05-12-2016	ORIENTAL TRADING COMPANY, INC.	23.06	N
115812	05-16-2016		05-13-2016	TERI PARADISO	154.00	N
115813	05-16-2016		05-12-2016	PARTS MASTER/DYNA SYSTEMS	951.01	N
115814	05-16-2016		05-12-2016	J. B. PERRY	100.00	N
115816	05-16-2016		05-12-2016	POSITIVE PROOF	185.95	N
115817	05-16-2016		05-12-2016	DANNY PRADO	350.00	N
115818	05-16-2016		05-13-2016	SHELLY PREMO	154.00	N
115819	05-16-2016		05-12-2016	PRINT CENTRAL / HARTNESS	114.22	N
					816.83	N
					418.61	N
					341.97	N
					420.96	N
				Check 115819 Total:	2,112.59	
115820	05-16-2016		05-12-2016	PUBLIC WORKERS COMPENSATION PROG	43,529.22	N
115821	05-16-2016	0000415097	04-29-2016	QUILL CORPORATION	-9.60	N
			05-12-2016		59.57	N
					1.75	N
					40.48	N
					8.99	N
					18.22	N
					20.24	N
					13.17	N
					409.90	N
					9.60	N
					69.86	N
					404.26	N
					25.06	N
					38.39	N
					156.76	N
					17.59	N
					134.32	N
			05-13-2016		20.99	N
					12.77	N
					6.39	N
					88.64	N
					47.39	N
					23.50	N
				Check 115821 Total:	1,618.24	
115823	05-16-2016		05-12-2016	RAPTOR TECHNOLOGIES, INC.	495.00	N
115824	05-16-2016		05-12-2016	RCI TECHNOLOGIES, INC.	1,339.00	N
115825	05-16-2016		05-13-2016	JILL RIDDLE	77.00	N
115826	05-16-2016		05-13-2016	JARROD RIEGER	77.00	N
115827	05-16-2016		05-12-2016	RM ACQUISITION, LLC	1,312.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115828	05-16-2016		05-12-2016	ROBERT REMINGTON ROBERTS	330.00	N
115830	05-16-2016		05-12-2016	SARGENT-WELCH/VWR	145.21	N
115831	05-16-2016		05-12-2016	SAVKA SAVIC	77.00	N
115832	05-16-2016		05-12-2016	SCHOOL COUNSELOR RESOURCES	93.91	N
115833	05-16-2016		05-12-2016	SCHOOL MATE	399.00	N
115834	05-16-2016		05-12-2016	SCHOOL NURSE SUPPLY, INC.	70.35	N
					29.85	N
				Check 115834 Total:	100.20	
115835	05-16-2016		05-12-2016	SCHOOL SPECIALTY, INC.	217.57	N
					67.64	N
					93.82	N
					62.20	N
					98.39	N
			05-13-2016		250.17	N
				Check 115835 Total:	789.79	
115836	05-16-2016		05-13-2016	RON SHELTON	77.00	N
					77.00	N
				Check 115836 Total:	154.00	
115837	05-16-2016		05-12-2016	JEFF SINNOTT	77.00	N
115838	05-16-2016		05-12-2016	SIPES PROMOTIONAL CONCEPTS	27.50	N
					91.00	N
				Check 115838 Total:	118.50	
115839	05-16-2016		05-12-2016	REBECCA SLEMMONS	77.00	N
115840	05-16-2016		05-12-2016	SMU/DIVISION OF MUSIC	250.00	N
					50.00	N
				Check 115840 Total:	300.00	
115841	05-16-2016		05-12-2016	SPARTAN TACTICAL GEAR, LLC	171.25	N
115842	05-16-2016		05-12-2016	SPRINGTOWN ISD	158.10	N
					31.90	N
				Check 115842 Total:	190.00	
115843	05-16-2016		05-12-2016	STANDARD STATIONERY SUPPLY CO.	320.51	N
					68.96	N
				Check 115843 Total:	389.47	
115845	05-16-2016		05-12-2016	TASPA	100.00	N
					95.00	N
				Check 115845 Total:	195.00	
115846	05-16-2016		05-12-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
					475.00	N
					275.00	N
				Check 115846 Total:	1,225.00	
115849	05-16-2016		05-12-2016	TOTAL FILTRATION SERVICES, INC.	474.96	N
					54.12	N
					766.40	N
				Check 115849 Total:	1,295.48	
115850	05-16-2016		05-12-2016	TRI-COUNTY ELECTRIC COOP, INC.	5,586.52	N
115851	05-16-2016		05-12-2016	TROPHIES AND AWARDS CO., INC.	2,125.00	N
115853	05-16-2016		05-12-2016	TxTAG	19.73	N
					19.72	N
				Check 115853 Total:	39.45	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115854	05-16-2016		05-12-2016	TODD ALAN UKENA	30.00	N
					30.00	N
				Check 115854 Total:	60.00	
115855	05-16-2016		05-12-2016	UNIFIED CONNEXIONS, INC	4,350.00	N
115856	05-16-2016		05-12-2016	UNITED REFRIGERATION, INC.	287.23	N
115857	05-16-2016		05-12-2016	UPS	50.00	N
					100.00	N
				Check 115857 Total:	150.00	
115858	05-16-2016		05-12-2016	VORTEX COLORADO, INC	7,032.00	N
115860	05-16-2016		05-12-2016	JOLETTE WINE	700.00	N
					150.00	N
				Check 115860 Total:	850.00	
115861	05-16-2016		05-13-2016	LEA YOUNG	77.00	N
115862	05-16-2016		05-12-2016	CHRISTOPHER A COBLE	74.00	N
115864	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	91.08	N
					71.39	N
					28.94	N
					35.53	N
					30.65	N
					36.50	N
					32.99	N
					899.10	N
					34.45	N
					15.37	N
					128.75	N
					75.96	N
				Check 115864 Total:	1,480.71	
115866	05-19-2016		05-18-2016	FEDEX CORPORATION	21.88	N
					25.51	N
				Check 115866 Total:	47.39	
115867	05-19-2016		05-18-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,150.38	N
					66.74	N
					137.43	N
					137.43	N
					66.74	N
					66.74	N
					2,379.07	N
					133.48	N
					1,016.90	N
					204.17	N
					1,158.28	N
					679.25	N
					808.78	N
					608.56	N
					341.60	N
					1,012.95	N
					613.35	N
				Check 115867 Total:	10,581.85	
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	132.00	N
					240.90	N
					388.04	N
					51.73	N
					347.71	N
					174.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					265.00	N
					119.00	N
					665.94	N
					331.90	N
					50.00	N
					91.75	N
					191.18	N
					64.96	N
					25.97	N
					95.65	N
					85.55	N
					91.73	N
					86.92	N
					86.92	N
					86.92	N
					86.92	N
					86.92	N
					150.00	N
					31.80	N
					26.56	N
					125.00	N
					15.29	N
					62.99	N
					45.00	N
					45.00	N
					45.00	N
					104.99	N
					104.99	N
					100.00	N
					1,640.61	N
					42.77	N
					42.54	N
					35.77	N
					52.96	N
					127.33	N
					127.33	N
					148.73	N
					50.00	N
					277.80	N
					62.94	N
					228.78	N
					419.98	N
					198.45	N
					496.38	N
					108.04	N
					45.15	N
					583.05	N
					736.84	N
					584.79	N
					291.00	N
					48.19	N
					24.72	N
					22.72	N
					185.00	N
					173.31	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					47.55	N
					22.56	N
					173.31	N
					6.00	N
					15.00	N
					9.61	N
					195.00	N
					85.88	N
					33.96	N
					55.00	N
					225.43	N
					132.86	N
		BAYMONT IN	04-23-2016		-14.40	N
			04-29-2016		-14.40	N
		BROOKSHIRE	04-07-2016		-7.66	N
				Check 115868 Total:	12,425.59	
115869	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	1,971.00	N
115870	05-19-2016		05-18-2016	MSB CONSULTING GROUP, LLC	307.99	N
115871	05-19-2016		05-18-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.93	N
				Fund 199 / 6 Total	1,652,971.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115610	05-02-2016		04-29-2016	INTERNATIONAL DYSLEXIA ASSOCIATION	480.00	N
115777	05-16-2016	0911032990	05-02-2016	HOUGHTON MIFFLIN HARCOURT	-257.57	N
			05-12-2016		166.05	N
					91.52	N
				Check 115777 Total:	.00	
				Fund 211 / 6 Total	480.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
115761	05-16-2016		05-12-2016	ADRIAN EDWARDS	2,527.00	N
115859	05-16-2016		05-12-2016	CHERYL WEST	3,900.00	N
				Fund 224 / 6 Total	6,427.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115555	05-02-2016		04-28-2016	DUANE R BARRITT	560.00	N
115558	05-02-2016		04-28-2016	BENNETT'S OFFICE SUPPLY	27.16	N
115562	05-02-2016	0222778773	04-04-2016	BORDEN DAIRY COMPANY	-2.61	N
		0223297335	04-07-2016		-14.80	N
		0223737328	04-11-2016		-9.13	N
		0224255494	04-14-2016		-18.94	N
		0224255497			-9.45	N
		0224255500			-5.33	N
			04-28-2016		97.80	N
					4.25	N
					65.20	N
					32.60	N
					32.60	N
					174.80	N
					65.20	N
					207.20	N
					162.80	N
					177.60	N
					207.20	N
					222.00	N
					207.20	N
					177.60	N
					162.80	N
					177.60	N
					118.40	N
					97.80	N
					65.20	N
					65.20	N
					163.00	N
					114.10	N
					158.06	N
					133.20	N
					207.20	N
					236.80	N
					174.94	N
					162.80	N
					192.40	N
					162.80	N
					236.80	N
					192.40	N
				Check 115562 Total:	4,595.29	
115587	05-02-2016		04-28-2016	DR PEPPER	189.00	N
					135.00	N
					135.00	N
				Check 115587 Total:	459.00	
115589	05-02-2016		04-28-2016	ECOLAB	1,465.22	N
					420.12	N
					78.70	N
					477.80	N
					273.95	N
					125.77	N
					327.69	N
				Check 115589 Total:	3,169.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115616	05-02-2016		04-28-2016	KURZ & COMPANY	111.49	N
					79.73	N
					66.83	N
					48.65	N
					51.43	N
					111.62	N
					58.93	N
					40.32	N
					44.95	N
					50.11	N
					131.74	N
					184.91	N
					112.20	N
					71.77	N
					129.65	N
					82.65	N
				Check 115616 Total:	1,376.98	
115617	05-02-2016	0004159036	04-15-2016	LABATT FOOD SERVICE	-9.17	N
		0012040170	12-04-2015		-23.88	N
		0012040171			-17.03	N
			04-28-2016		188.17	N
					3,872.08	N
					25.00	N
					244.43	N
					1,930.28	N
					313.90	N
					2,933.30	N
					84.22	N
					2,552.18	N
					208.03	N
					1,503.35	N
					58.30	N
					1,186.55	N
					190.03	N
					1,662.70	N
					246.03	N
					1,958.11	N
					164.86	N
					4,560.31	N
					169.21	N
					2,784.67	N
					125.87	N
					3,124.78	N
					254.94	N
					2,812.73	N
					194.52	N
					1,455.55	N
					66.64	N
					766.26	N
					219.20	N
					1,586.47	N
					58.56	N
					1,193.52	N
				Check 115617 Total:	38,644.67	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115623	05-02-2016		04-28-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	56.21	N
					103.34	N
					170.52	N
					247.04	N
					75.84	N
					152.70	N
					154.96	N
					117.58	N
					180.50	N
					85.00	N
				Check 115623 Total:	1,343.69	
115648	05-02-2016		04-28-2016	R. CRAIG STEPHENS	344.30	N
					309.80	N
					294.23	N
					182.80	N
					409.15	N
					395.05	N
					455.00	N
					395.45	N
					487.30	N
					171.15	N
					291.23	N
					518.85	N
					258.88	N
					512.65	N
					453.90	N
					595.90	N
				Check 115648 Total:	6,075.64	
115682	05-02-2016	WALMART	03-21-2016	WALMART COMMUNITY	-123.41	N
115742	05-16-2016	0224695181	04-18-2016	BORDEN DAIRY COMPANY	-5.92	N
		0225213205	04-21-2016		-5.22	N
		0225213207			-17.76	N
		0225653407	04-25-2016		-5.87	N
			05-12-2016		162.80	N
					162.80	N
					175.55	N
					176.71	N
					171.00	N
					220.82	N
					192.40	N
					236.80	N
					177.60	N
					177.60	N
					145.20	N
					108.10	N
					81.50	N
					16.30	N
					97.80	N
					91.80	N
					148.00	N
					148.00	N
					148.00	N
					177.60	N
					207.20	N
					192.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					192.40	N
					221.70	N
					162.80	N
					148.00	N
					124.40	N
					97.80	N
					48.90	N
					36.85	N
					81.50	N
					69.45	N
				Check 115742 Total:	4,565.01	
115758	05-16-2016		05-12-2016	DR PEPPER	121.50	N
					189.00	N
					175.50	N
				Check 115758 Total:	486.00	
115784	05-16-2016		05-12-2016	KURZ & COMPANY	48.03	N
					42.25	N
					41.70	N
					35.30	N
					41.70	N
					114.94	N
					112.68	N
					133.42	N
					74.40	N
					111.62	N
					93.50	N
					150.31	N
					87.20	N
					53.81	N
					222.26	N
			05-13-2016		100.00	N
		6041804008	02-09-2016		-1.80	N
				Check 115784 Total:	1,461.32	
115785	05-16-2016	0004225611	04-22-2016	LABATT FOOD SERVICE	-31.32	N
			05-12-2016		145.83	N
					1,583.61	N
					227.72	N
					2,269.11	N
					128.01	N
					961.62	N
					205.08	N
					1,899.16	N
					288.50	N
					4,092.39	N
					117.12	N
					4,333.51	N
					157.65	N
					1,886.56	N
					277.94	N
					4,865.78	N
					22.59	N
					142.89	N
					1,334.73	N
					55.00	N
					96.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,988.55	N
					82.50	N
					31.69	N
					968.92	N
					305.89	N
					80.70	N
					1,179.04	N
					55.00	N
					149.23	N
					2,743.14	N
					82.50	N
					255.78	N
					3,539.97	N
					82.50	N
					235.14	N
					2,573.46	N
					441.84	N
					4,134.85	N
					27.50	N
				Check 115785 Total:	44,017.72	
115794	05-16-2016		05-12-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	94.34	N
					273.26	N
					168.54	N
					80.92	N
					86.70	N
					355.84	N
					168.54	N
					118.49	N
					99.10	N
				Check 115794 Total:	1,445.73	
115822	05-16-2016		05-12-2016	R. CRAIG STEPHENS	585.20	N
					337.35	N
					412.53	N
					419.30	N
					469.10	N
					199.53	N
					296.95	N
					528.65	N
					634.40	N
					140.33	N
					388.43	N
					499.00	N
					437.70	N
					249.30	N
					301.78	N
					678.58	N
				Check 115822 Total:	6,578.13	
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	131.14	N
					127.50	N
					52.42	N
					13.98	N
			05-19-2016		350.00	N
					395.43	N
					480.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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Check 115868 Total: 1,551.17
Fund 240 / 6 Total 116,233.35

<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>
115559	05-02-2016		04-28-2016	BIO COMPANY, INC	270.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115590	05-02-2016		04-28-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					50.00	N
				Check 115590 Total:	150.00	
115667	05-02-2016		04-28-2016	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
					475.00	N
					475.00	N
				Check 115667 Total:	1,425.00	
115760	05-16-2016		05-12-2016	EDUCATION SERVICE CENTER, REGION XI	25.00	N
115844	05-16-2016		05-12-2016	TAHPERD	145.00	N
115846	05-16-2016		05-12-2016	TCU - OFFICE OF EXTENDED EDUCATION	200.00	N
115865	05-19-2016		05-18-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	279.00	N
					279.00	N
				Check 115868 Total:	558.00	
				Fund 255 / 6 Total	2,553.00	

* Indicates voided check

Date Run: 06-09-2016 4:16 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 6 TITLE III, LEP

Check Register
ALEDO ISD
Month of May

Program: FIN1250
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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>
115829	05-16-2016		05-12-2016	ROSETTA STONE LTD.	1,490.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024139	05-02-2016		04-28-2016	ALEDO ISD GENERAL OPERATING FUND	356.25	N
024140	05-02-2016		04-28-2016	AUTUMN FALLS	58.50	N
					63.00	N
					45.00	N
					40.50	N
				Check 024140 Total:	207.00	
024141	05-02-2016		04-28-2016	BETWEEN YOUR EARS ENTERTAINMENT	436.00	N
024142	05-02-2016		04-28-2016	BRAIN POP	2,295.00	N
024143	05-02-2016		04-28-2016	BRIAN BURNS	500.00	N
024144	05-02-2016		04-28-2016	BURTON TROPHY	130.00	N
024145	05-02-2016		04-28-2016	CAMP GRADY SPRUCE - YMCA	12,390.00	N
024146	05-02-2016		04-28-2016	CHICK FIL A BENBROOK	138.00	N
024147	05-02-2016		04-28-2016	COWTOWN CHARTERS	1,691.92	N
024148	* 05-02-2016		04-28-2016	DALLAS WORLD AQUARIUM	1,379.50	N
	*		05-10-2016		-1,379.50	N
				Check 024148 Total:	.00	
024149	05-02-2016		04-28-2016	DALLAS WORLD AQUARIUM	2,525.80	N
024150	05-02-2016		04-28-2016	LAZEL	2,995.00	N
024151	05-02-2016		04-28-2016	FIRST FINANCIAL BANK	58.62	N
024152	05-02-2016		04-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	27.74	N
024153	05-02-2016		04-28-2016	GOPHER SPORTS	680.05	N
					359.80	N
					179.90	N
					907.05	N
					718.20	N
					89.95	N
				Check 024153 Total:	2,934.95	
024154	05-02-2016		04-28-2016	HOOD COUNTY NEWS	329.50	N
024155	05-02-2016		04-28-2016	LAINIE HORTON	45.00	N
024156	05-02-2016		04-28-2016	INSECT LORE	103.85	N
024157	05-02-2016		04-28-2016	ANDREW JONES	20.00	N
024158	05-02-2016		04-28-2016	JOSHUA ISD ATHLETICS	642.87	N
024159	05-02-2016		04-28-2016	LEE'S SCHOOL SUPPLIES, INC.	131.72	N
024160	05-02-2016		04-28-2016	LEGOLAND DISCOVERY CENTER DFW	1,080.00	N
024161	05-02-2016		04-29-2016	NTX GRAPHICS, LLC	699.00	N
024162	05-02-2016		04-28-2016	PLANETARIUM @ UT ARLINGTON	384.00	N
024163	05-02-2016		04-28-2016	R & R BOTTLED WATER CO.	67.00	N
024164	05-02-2016		04-28-2016	READY REFRESH by NESTLE	125.86	N
024165	05-02-2016		04-28-2016	SCHOLASTIC, INC.	32.04	N
024166	05-02-2016		04-28-2016	SKY PIRATES INFLATABLES, INC	2,097.12	N
024167	05-02-2016		04-28-2016	TROPHIES AND AWARDS CO., INC.	98.40	N
024168	05-02-2016		04-28-2016	UPS	10.69	N
024169	* 05-02-2016		04-28-2016	UNIVERSITY OF TEXAS AT ARLINGTON	285.00	N
	*		05-10-2016		-285.00	N
				Check 024169 Total:	.00	
024170	05-02-2016		04-28-2016	WALMART COMMUNITY	60.57	N
					299.34	N
				Check 024170 Total:	359.91	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024171	05-02-2016		04-28-2016	YEP! PRODUCTIONS	1,507.70	N
					3,467.75	N
				Check 024171 Total:	4,975.45	
024192	05-10-2016		05-10-2016	DALLAS WORLD AQUARIUM	1,403.50	N
024193	05-16-2016		05-12-2016	4 IMPRINT, INC.	382.28	N
024194	05-16-2016		05-12-2016	ALEDO CHILDREN'S ADVOCATS	138.15	N
024195	05-16-2016		05-12-2016	ALEDO ISD CHILD NUTRITION	93.10	N
024196	05-16-2016		05-12-2016	AUTUMN FALLS	40.50	N
					85.50	N
				Check 024196 Total:	126.00	
024197	05-16-2016		05-12-2016	CHICK FIL A BENBROOK	152.50	N
024198	05-16-2016		05-12-2016	COOK CHILDREN'S MEDICAL CENTER	18.30	N
					85.00	N
				Check 024198 Total:	103.30	
024199	05-16-2016		05-12-2016	CUSTOM INK	405.60	N
024200	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	240.00	N
					323.00	N
			05-13-2016		305.33	N
				Check 024200 Total:	868.33	
024201	05-16-2016		05-12-2016	DEMCO, INC	38.48	N
024202	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	29.87	N
024203	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	92.36	N
024204	05-16-2016		05-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	86.90	N
					125.45	N
				Check 024204 Total:	212.35	
024205	05-16-2016		05-13-2016	FORT WORTH ZOO	2,110.25	N
024206	05-16-2016		05-12-2016	FOSSILL RIM WILDLIFE CENTER	2,084.40	N
024207	05-16-2016		05-12-2016	THE GALLERY CONNECTION	124.97	N
024208	05-16-2016		05-12-2016	JEROD HAGAINS	249.00	N
024209	05-16-2016		05-12-2016	GREENE'S FLORIST	75.00	N
024210	05-16-2016		05-12-2016	EDGAR J HOOD II	75.00	N
024211	05-16-2016		05-12-2016	LINDA S HOOD	75.00	N
024212	05-16-2016		05-12-2016	TABITHA LAIN	500.00	N
024213	05-16-2016		05-12-2016	THE LIBRARY STORE, INC.	573.06	N
024214	05-16-2016		05-12-2016	MEDIEVAL TIMES DINNER AND TOURNAMEN	5,016.26	N
024215	05-16-2016		05-12-2016	NETSYNC NETWORK SOLUTIONS	180.00	N
024216	05-16-2016		05-12-2016	DANIEL JAY PETERSON	200.00	N
024217	05-16-2016		05-12-2016	POSITIVE PROMOTIONS, INC.	310.30	N
024218	05-16-2016		05-12-2016	R & R BOTTLED WATER CO.	89.00	N
					111.00	N
				Check 024218 Total:	200.00	
024219	05-16-2016		05-12-2016	DAVID DWAYNE STUBBS	31.32	N
024220	* 05-16-2016		05-12-2016	TEXAS PARKS & WILDLIFE	295.00	N
	* 05-23-2016				-295.00	N
				Check 024220 Total:	.00	
024221	05-16-2016		05-12-2016	YEP! PRODUCTIONS	215.00	N
024246	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	270.36	N
					49.75	N
					22.99	N
					24.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					36.01	N
					20.97	N
					26.95	N
				Check 024246 Total:	452.02	
024247	05-19-2016		05-19-2016	FIRST FINANCIAL BANK	220.00	N
024248	05-19-2016		05-18-2016	KNIGHTS OF HEROES FOUNDATION	662.00	N
024249	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	61.05	N
					159.11	N
					22.00	N
					75.00	N
					78.00	N
					50.00	N
					15.00	N
					67.90	N
					34.38	N
					106.98	N
					41.00	N
					60.00	N
					449.56	N
					16.10	N
					500.00	N
					73.11	N
					14.07	N
					66.71	N
					50.00	N
					50.00	N
					855.95	N
					71.80	N
					48.23	N
					60.00	N
					86.00	N
					195.00	N
					58.46	N
					53.88	N
					15.00	N
					28.00	N
					168.75	N
					197.80	N
				Check 024249 Total:	3,828.84	
				Fund 461 / 6 Total	59,116.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
115580	05-02-2016		04-28-2016	KELLY CRAIN	24.00	N
115593	05-02-2016		04-28-2016	ETA/HAND2MIND	450.29	N
					1,801.15	N
				Check 115593 Total:	2,251.44	
115682	05-02-2016		04-28-2016	WALMART COMMUNITY	122.99	N
					223.22	N
				Check 115682 Total:	346.21	
115698	05-03-2016		05-03-2016	VISA-COMPASS BANK	1,853.48	N
					35.85	N
				Check 115698 Total:	1,889.33	
115734	05-16-2016		05-12-2016	APPLE, INC.	2,729.50	N
					750.00	N
					100.00	N
					5,080.00	N
					1,500.00	N
				Check 115734 Total:	10,159.50	
115747	05-16-2016		05-12-2016	CDW GOVERNMENT, INC	95.06	N
					47.53	N
					237.65	N
				Check 115747 Total:	380.24	
115753	05-16-2016		05-12-2016	DALLAS COUNTY SCHOOLS	411.34	N
115808	05-16-2016		05-13-2016	NETSYNC NETWORK SOLUTIONS	432.00	N
115821	05-16-2016		05-12-2016	QUILL CORPORATION	267.06	N
					151.80	N
				Check 115821 Total:	418.86	
115835	05-16-2016		05-12-2016	SCHOOL SPECIALTY, INC.	43.27	N
					778.61	N
				Check 115835 Total:	821.88	
115863	05-16-2016		05-12-2016	YOUTHLIGHT, INC.	243.98	N
115864	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	69.99	N
					13.99	N
					29.80	N
					16.51	N
					52.80	N
					229.99	N
					37.98	N
					105.19	N
					564.89	N
					29.96	N
				Check 115864 Total:	1,151.10	
115868	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	89.94	N
					322.04	N
					2,915.11	N
			05-19-2016		173.01	N
		MICHAELS	04-24-2016		-108.24	N
				Check 115868 Total:	3,391.86	
				Fund 490 / 6 Total	21,921.74	

* 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>
001018	05-22-2016		05-12-2016	CDW GOVERNMENT, INC	11,356.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024172	05-02-2016		04-28-2016	BIG GAME SPORTS, INC	149.95	N
024173	05-02-2016		04-28-2016	GREAT WOLFE RESORTS HOLDINGS, LLC	24,734.72	N
024174	05-02-2016		04-28-2016	GREAT WOLFE RESORTS HOLDINGS, LLC	4,694.82	N
024175	05-02-2016		04-28-2016	GYMINI SPORTS, INC	1,310.00	N
024176	05-02-2016		04-28-2016	HAHN ENTERPRISES	472.00	N
024177	05-02-2016		04-28-2016	JONES SCHOOL SUPPLY CO., INC.	76.85	N
024178	05-02-2016		04-28-2016	MCALISTERS DELI	594.00	N
024179	05-02-2016		04-28-2016	NASSP	385.00	N
				Check 024179 Total:	385.00	770.00
024180	05-02-2016		04-28-2016	NETSYNC NETWORK SOLUTIONS	36.00	N
024181	05-02-2016		04-28-2016	NRH20 MUSIC FESTIVAL	3,267.00	N
024182	05-02-2016		04-28-2016	PENDER'S MUSIC COMPANY	2,477.68	N
024183	05-02-2016		04-28-2016	PEROT MUSEUM	315.00	N
024184	05-02-2016		04-28-2016	PRINT CENTRAL / HARTNESS	49.50	N
024185	05-02-2016		04-28-2016	JUAN SANCHEZ	50.00	N
024186	05-02-2016		04-28-2016	SANDY LAKE AMUSEMENT PARK	895.00	N
024187	05-02-2016		04-28-2016	SEDONA PRODUCTIONS, LLC	4,568.00	N
024188	05-02-2016		04-28-2016	SCOTT SMITH	350.00	N
024189	05-02-2016		04-28-2016	WALMART COMMUNITY	87.11	N
				Check 024189 Total:	52.23	139.34
024190	05-06-2016		05-05-2016	JAMES F HALL, II	4,000.00	N
024191	05-06-2016		05-05-2016	REATA RESTAURANTS MANAGEMENT CO LLC	21,516.19	N
024222	05-16-2016		05-12-2016	ALLIE'S GIFTS	100.00	N
024223	05-16-2016		05-12-2016	API	108.65	N
024224	05-16-2016		05-12-2016	AWARD CENTER	142.50	N
024225	05-16-2016		05-13-2016	CHARLES H STEWART CO. LTD	415.00	N
024226	05-16-2016		05-13-2016	DALLAS COUNTY SCHOOLS	349.34	N
024227	05-16-2016		05-12-2016	CAMERON DRUZBA	65.00	N
024228	05-16-2016		05-12-2016	FEDEX CORPORATION	34.88	N
024229	05-16-2016		05-12-2016	FIRST FINANCIAL BANK	160.00	N
024230	05-16-2016		05-12-2016	JEROD HAGAINS	550.00	N
024231	05-16-2016		05-12-2016	MELINDA GONZALES	65.00	N
024232	05-16-2016		05-12-2016	GRAINGER	98.36	N
024233	05-16-2016		05-12-2016	GARY D. HULLETT	650.00	N
024234	05-16-2016		05-12-2016	MELISSA MACHEL	45.00	N
024235	05-16-2016		05-12-2016	BRENDA MARTINEZ	134.34	N
024236	05-16-2016		05-12-2016	JOHNA BETH MOHR	65.00	N
024237	05-16-2016		05-12-2016	MANDY MOODY	15.00	N
024238	05-16-2016		05-12-2016	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,570.00	N
024239	05-16-2016		05-12-2016	SANDY LAKE AMUSEMENT PARK	1,500.00	N
024240	05-16-2016		05-12-2016	MICHAEL STAGGS	45.00	N
024241	05-16-2016		05-12-2016	TEAMLINE, LTD	876.00	N
024242	05-16-2016		05-13-2016	UPS	23.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024243	05-16-2016		05-13-2016	VARSITY SPIRIT FASHIONS	13,542.17	N
024244	05-16-2016		05-12-2016	VARSITY BRANDS HOLDING CO, INC	1,050.00	N
					750.00	N
					800.00	N
				Check 024244 Total:	2,600.00	
024245	05-16-2016		05-05-2016	YEP! PRODUCTIONS	2,256.00	N
024250	05-19-2016		05-18-2016	MASTERCARD-JP MORGAN CHASE BANK	296.70	N
024251	05-19-2016		05-18-2016	LOCAL GOLF CARS LLC	735.00	N
024252	05-19-2016		05-18-2016	MASTERCARD - JP MORGAN CHASE BANK	152.96	N
					136.18	N
					142.79	N
					88.48	N
					267.94	N
					146.13	N
					305.00	N
					10.31	N
					3,674.60	N
					536.70	N
					1,449.09	N
					290.00	N
					350.00	N
					209.61	N
					31.25	N
					88.92	N
					245.58	N
					174.93	N
					236.15	N
					500.00	N
					4,694.82	N
					125.03	N
					142.09	N
					5.99	N
					216.15	N
					20.00	N
					105.00	N
					448.00	N
					61.50	N
					399.40	N
					184.50	N
					137.82	N
					171.28	N
					31.08	N
					236.15	N
					560.00	N
					1,340.00	N
					111.28	N
					1,446.64	N
		GRT WOLF	05-06-2016		-4,694.82	N
				Check 024252 Total:	14,778.53	
024253	05-27-2016		05-26-2016	J & S AUDIO VISUAL, INC	3,800.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024254	05-27-2016		05-26-2016	JEREMY JIMENEZ	550.00	N
024255	05-27-2016		05-25-2016	PROJECT CELEBRATION 2016	3,505.00	N
024256	05-27-2016		05-26-2016	TRINITY F&B SERVICES, INC	15,344.55	N
Fund 865 / 6 Total					134,886.53	
Grand Totals					2,065,484.33	

End of Report

* Indicates voided check