

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114349	02-01-2016		01-29-2016	DARYL L. BAUCHAM	125.00	N
114351	02-01-2016		01-28-2016	BETTER SIGNS & BANNERS, INC.	87.00	N
114356	02-01-2016		01-29-2016	PRESTON M BRADHAM	50.00	N
114357	02-01-2016		01-29-2016	JACK BRAGG	125.00	N
114358	02-01-2016		01-28-2016	BROCK HIGH SCHOOL	130.00	N
114359	02-01-2016		01-27-2016	BROCK HIGH SCHOOL	250.00	N
114360	02-01-2016		01-28-2016	C.D. HARTNETT	721.77	N
114370	02-01-2016		01-29-2016	JEFFREY DAVIS	95.00	N
114380	02-01-2016		01-28-2016	EASTBAY, INC	899.80	N
114381	02-01-2016		01-29-2016	STEVEN EATON	80.00	N
114385	02-01-2016		01-28-2016	ELITE ATHLETICS	500.00	N
114391	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	400.00	N
114392	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	400.00	N
114393	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	400.00	N
114394	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
				<b>Check 114394 Total:</b>	<b>.00</b>	
114395	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
				<b>Check 114395 Total:</b>	<b>.00</b>	
114396	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
				<b>Check 114396 Total:</b>	<b>.00</b>	
114397	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
				<b>Check 114397 Total:</b>	<b>.00</b>	
114398	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
				<b>Check 114398 Total:</b>	<b>.00</b>	
114399	* 02-01-2016		01-28-2016	FIRST FINANCIAL BANK	150.00	N
	*		02-03-2016		-150.00	N
				<b>Check 114399 Total:</b>	<b>.00</b>	
114405	02-01-2016		01-28-2016	GRANBURY HIGH SCHOOL	150.00	N
114406	02-01-2016		01-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	185.97	N
114411	02-01-2016		01-29-2016	FREDERICK JAMES	95.00	N
114416	02-01-2016		01-29-2016	BRANDON D. KNOX	55.00	N
114417	02-01-2016		01-29-2016	BRYAN KNOX	110.00	N
114423	02-01-2016		01-28-2016	LONE STAR COACHING CLINIC	70.00	N
114426	02-01-2016		01-28-2016	ANDRE MAJORS	125.00	N
114427	02-01-2016		01-29-2016	LA TANYA MAJORS	95.00	N
114429	02-01-2016		01-29-2016	MANSFIELD ISD AQUATICS	135.00	N
114430	02-01-2016		01-28-2016	MARK-A-LOT STRIPING CO.	1,200.00	N
114433	02-01-2016		01-28-2016	MR. JIM'S PIZZA-WILLOW PARK	491.50	N
114436	02-01-2016		01-28-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
114438	02-01-2016		01-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	8.78	N
114446	02-01-2016		01-29-2016	MICHAEL LASHAWEN POWELL	135.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114450	02-01-2016		01-29-2016	PATRICK G QUARLES JR	135.00	N
114457	02-01-2016		01-29-2016	KENNETH REBSTOCK	55.00	N
114459	02-01-2016		01-29-2016	JAYDEN REYNOLDS	95.00	N
114460	02-01-2016		01-27-2016	RICHARDSON HS-ATHLETIC BOOSTER CLUB	350.00	N
114461	02-01-2016		01-28-2016	RICHLAND HIGH SCHOOL	150.00	N
114468	02-01-2016		01-27-2016	SEGUIN HIGH SCHOOL	200.00	N
114474	02-01-2016		01-29-2016	RONALD L. STEINFELS	55.00	N
114481	02-01-2016		01-27-2016	TEAM EXPRESS DISTRIBUTING, LLC	1,925.64	N
					41.75	N
					83.50	N
					59.76	N
				<b>Check 114481 Total:</b>	<b>2,110.65</b>	
114482	02-01-2016		01-27-2016	TEAMLIN SPORTING GOODS	4,812.20	N
					3,630.13	N
					4,000.00	N
					2,395.00	N
			01-28-2016		909.00	N
				<b>Check 114482 Total:</b>	<b>15,746.33</b>	
114487	02-01-2016		01-28-2016	THSADA	55.00	N
114488	02-01-2016		01-29-2016	GODFREY TIPPITT	95.00	N
114489	02-01-2016		01-29-2016	ALLEN TOLLEY	55.00	N
					125.00	N
				<b>Check 114489 Total:</b>	<b>180.00</b>	
114500	02-01-2016		01-27-2016	WEATHERFORD ISD ATHLETICS	300.00	N
114501	02-01-2016		01-28-2016	MATTHEW RYAN WILLIAMS	110.00	N
114502	02-01-2016		01-28-2016	LATRESSIA WILMER	125.00	N
114503	02-01-2016		01-29-2016	XEROX CORPORATION	316.46	N
114538	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114539	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114540	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114541	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114542	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114543	02-11-2016		02-11-2016	FIRST FINANCIAL BANK	400.00	N
114544	02-12-2016		02-12-2016	FIRST FINANCIAL BANK	150.00	N
114545	02-12-2016		02-12-2016	FIRST FINANCIAL BANK	150.00	N
114548	02-15-2016		02-15-2016	JOSE LUIS AHUMADA	165.00	N
114558	02-15-2016		02-12-2016	JOSE AYALA	115.00	N
			02-15-2016		215.00	N
				<b>Check 114558 Total:</b>	<b>330.00</b>	
114559	02-15-2016		02-10-2016	THOMAS D. BEENE	125.00	N
114561	02-15-2016		02-10-2016	MATTHEW BISHOP	50.00	N
114564	02-15-2016		02-09-2016	JOHN BOYD	150.00	N
			02-10-2016		150.00	N
				<b>Check 114564 Total:</b>	<b>300.00</b>	
114568	02-15-2016		02-12-2016	BRUCE BRIGGS	95.00	N
114569	02-15-2016		02-12-2016	BROCK HIGH SCHOOL	200.00	N

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114570	02-15-2016		02-12-2016	BSN SPORTS-SPORT SUPPLY GROUP, INC.	2,309.56	N
114572	02-15-2016		02-12-2016	BURLESON HIGH SCHOOL ATHLETICS	400.00	N
114574	02-15-2016		02-12-2016	C.D. HARTNETT	386.41	N
					189.10	N
				<b>Check 114574 Total:</b>	<b>575.51</b>	
114580	02-15-2016		02-09-2016	VIRGINIA A. CIRIOT	195.00	N
			02-10-2016		105.00	N
				<b>Check 114580 Total:</b>	<b>300.00</b>	
114584	02-15-2016		02-09-2016	JAMES WES COPE	125.00	N
114586	02-15-2016		02-12-2016	D & J SPORTS	190.00	N
114587	02-15-2016		02-12-2016	DALLAS COUNTY SCHOOLS	6,835.33	N
114589	02-15-2016		02-15-2016	JASON REESE DANNER	50.00	N
114592	02-15-2016		02-12-2016	MARK EDWARD DAVIS	125.00	N
114595	02-15-2016		02-09-2016	MICHAEL SCOTT DIERKE	125.00	N
114597	02-15-2016		02-12-2016	DR PEPPER	398.00	N
114605	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114606	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114607	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114608	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114609	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114610	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	400.00	N
114611	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	300.00	N
114613	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	200.00	N
114615	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114616	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114617	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114618	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114619	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114620	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114621	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114622	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114623	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114624	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114625	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114626	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114627	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114628	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114629	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114630	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114631	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114632	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	150.00	N
114635	02-15-2016		02-12-2016	FORWARD EDGE, INC.	864.00	N
					1,408.00	N
				<b>Check 114635 Total:</b>	<b>2,272.00</b>	
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114638	02-15-2016		02-12-2016	CARL E GANT	95.00	N
114639	02-15-2016		02-10-2016	ALEJANDRO GARCIA JR	80.00	N
			02-15-2016		150.00	N
				<b>Check 114639 Total:</b>	<b>230.00</b>	
114642	02-15-2016		02-15-2016	JAMES RYAN GIPSON	55.00	N
114646	02-15-2016		02-09-2016	JONATHAN GUADIAN	150.00	N
114650	02-15-2016		02-15-2016	SHANNON HART	125.00	N
114654	02-15-2016		02-10-2016	ANN HICKS	210.00	N
114655	02-15-2016		02-15-2016	SHANNON HOLMES	110.00	N
114656	02-15-2016		02-10-2016	PETER "PETE" HOLSTEN	100.00	N
114658	02-15-2016		02-09-2016	DAVID J. HORN	195.00	N
114659	02-15-2016		02-09-2016	JOHN L. HOWELL	160.00	N
114662	02-15-2016		02-09-2016	AMY C. HYDE	95.00	N
			02-12-2016		95.00	N
				<b>Check 114662 Total:</b>	<b>190.00</b>	
114663	02-15-2016		02-09-2016	WILLIAM IBRAHIM	195.00	N
114665	02-15-2016		02-12-2016	JOE HENSHAW GOLF SHOP	324.00	N
					288.00	N
					36.00	N
					912.00	N
				<b>Check 114665 Total:</b>	<b>1,560.00</b>	
114666	02-15-2016		02-15-2016	JEROME JOHNSON	95.00	N
114668	02-15-2016		02-15-2016	LATHAM JOHNSON	50.00	N
114669	02-15-2016		02-15-2016	BRANDON JONES	95.00	N
114670	02-15-2016		02-09-2016	JOHN ALLEN JONES	160.00	N
114671	02-15-2016		02-15-2016	SHELLA JONES	160.00	N
114673	02-15-2016		02-15-2016	JEFF KEESE	110.00	N
114674	02-15-2016		02-12-2016	BRANDON D. KNOX	125.00	N
114679	02-15-2016		02-10-2016	LAURA LEIGH	240.00	N
114688	02-15-2016		02-10-2016	LA TANYA MAJORS	95.00	N
114692	02-15-2016		02-10-2016	GREGORIO MARISCAL	360.00	N
114694	02-15-2016		02-10-2016	DAVID B. MARSH	195.00	N
114695	02-15-2016		02-12-2016	JASON MARTINEZ	115.00	N
			02-15-2016		105.00	N
				<b>Check 114695 Total:</b>	<b>220.00</b>	
114699	02-15-2016		02-12-2016	CORI MCCAULEY	55.00	N
114700	02-15-2016		02-10-2016	RICHARD LYLE MCFARLAND	105.00	N
114708	02-15-2016		02-09-2016	MULTI-SPORTS OFFICIALS ASSOCIATION	438.00	N
			02-10-2016		438.00	N
				<b>Check 114708 Total:</b>	<b>876.00</b>	
114709	02-15-2016		02-10-2016	JOSE ALEXANDRE MURADOR	105.00	N
114721	02-15-2016		02-12-2016	PARKER COUNTY HOSPITAL DISTRICT	5,985.00	N
114733	02-15-2016		02-15-2016	JUSTIN REICHARDT	160.00	N
114735	02-15-2016		02-10-2016	GLORIA MARTINEZ RESENDIZ	240.00	N
114737	02-15-2016		02-15-2016	COLTON RICHARDSON	240.00	N
114738	02-15-2016		02-10-2016	VINCENT RICHARDSON	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114739	02-15-2016		02-15-2016	ERIC RITENOUR	155.00	N
114746	02-15-2016		02-15-2016	KEITH SCOTT	160.00	N
114752	02-15-2016		02-10-2016	LONNIE SMITH	100.00	N
114753	02-15-2016		02-12-2016	MAURICE SMITH	125.00	N
114754	02-15-2016		02-12-2016	THE SOCCER CORNER	2,900.00	N
					49.00	N
				<b>Check 114754 Total:</b>	<b>2,949.00</b>	
114759	02-15-2016		02-09-2016	JOHN M. STRINGER	215.00	N
114760	02-15-2016		02-15-2016	MASON RUSSELL STRINGER	200.00	N
114762	02-15-2016		02-12-2016	ROBERT SUNDBERG	95.00	N
114769	02-15-2016		02-12-2016	TEAMLIN SPORTING GOODS	1,286.40	N
					395.81	N
					1,140.00	N
				<b>Check 114769 Total:</b>	<b>2,822.21</b>	
114770	02-15-2016		02-10-2016	JAMES ALLEN TENNISON	125.00	N
114774	02-15-2016		02-10-2016	JOHN R THOMAS JR	95.00	N
114775	02-15-2016		02-12-2016	CHRISTOPHER L THOMPSON	95.00	N
114776	02-15-2016		02-10-2016	TREVOR R THOMPSON	95.00	N
					95.00	N
				<b>Check 114776 Total:</b>	<b>190.00</b>	
114779	02-15-2016		02-12-2016	TROPHY ARTS, INC.	2,732.40	N
114784	02-15-2016		02-15-2016	VISA-COMPASS BANK	73.00	N
114785	02-15-2016		02-09-2016	MICHAEL D. VOXLAND	205.00	N
114792	02-15-2016		02-10-2016	KYLON M. WILSON	215.00	N
114794	02-15-2016		02-09-2016	BERNADETTE ZOMNIR	255.00	N
			02-10-2016		85.00	N
				<b>Check 114794 Total:</b>	<b>340.00</b>	
114795	02-15-2016		02-10-2016	JESSE C ZUNIGA	240.00	N
114806	02-17-2016		02-17-2016	WESTERN HILLS BOOSTER CLUB	200.00	N
114808	02-22-2016		02-22-2016	FIRST FINANCIAL BANK	400.00	N
114809	02-22-2016		02-22-2016	FIRST FINANCIAL BANK	400.00	N
114810	02-22-2016		02-19-2016	FIRST FINANCIAL BANK	300.00	N
114811	02-22-2016		02-19-2016	FIRST FINANCIAL BANK	300.00	N
114812	02-22-2016		02-19-2016	FIRST FINANCIAL BANK	300.00	N
114814	02-22-2016		02-22-2016	NEFF MOTIVATION, INC.	786.45	N
114820	02-24-2016		02-24-2016	FIRST FINANCIAL BANK	200.00	N
114821	02-24-2016		02-24-2016	FIRST FINANCIAL BANK	200.00	N
114822	02-24-2016		02-24-2016	FIRST FINANCIAL BANK	200.00	N
114823	02-24-2016		02-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	264.38	N
114824	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	352.00	N
					487.62	N
					32.50	N
					32.50	N
					132.40	N
			02-19-2016		15.61	N
					38.13	N
					55.00	N
					55.00	N
					55.00	N
					254.93	N

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					32.68	N
					50.71	N
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114825	02-24-2016		02-24-2016	NTFCA	200.00	N
				<b>Fund 184 / 6 Total</b>	<b>80,794.18</b>	

\* Indicates voided check

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021216	02-12-2016		02-09-2016	INTERNAL REVENUE SERVICE	193,349.77	N
					29,978.20	N
					29,978.20	N
				<b>Check 021216 Total:</b>	<b>253,306.17</b>	
022016	02-12-2016		02-10-2016	OFFICE OF THE ATTORNEY GENERAL	3,740.76	N
022816	02-28-2016		02-22-2016	TEACHER RETIREMENT SYSTEM	97,411.50	N
					27,898.00	N
					73,737.00	N
					1,805.50	N
					170,190.04	N
					3,396.08	N
					28,171.03	N
					499.44	N
					11,924.27	N
					1,480.22	N
					2,295.00	N
					1,943.15	N
					26,198.11	N
				<b>Check 022816 Total:</b>	<b>446,949.34</b>	
114336	02-01-2016		01-28-2016	WILLIAM GARY AGUILLARD	300.00	N
114337	02-01-2016		01-29-2016	JACOB ALLAN ALBIN	180.00	N
114338	02-01-2016		01-28-2016	ALEDO ISD CHILD NUTRITION	63.00	N
					140.00	N
				<b>Check 114338 Total:</b>	<b>203.00</b>	
114339	02-01-2016		01-28-2016	KATHY ALLEN	72.00	N
114340	02-01-2016		01-28-2016	STACY DAVIS ANDREWS	144.00	N
114341	02-01-2016		01-28-2016	APPLE, INC.	131.64	N
114342	02-01-2016		01-29-2016	AREA V FFA	20.00	N
114343	02-01-2016		01-28-2016	AT&T LONG DISTANCE	14.74	N
114344	02-01-2016		01-29-2016	AT&T MOBILITY	35.99	N
					2,785.45	N
				<b>Check 114344 Total:</b>	<b>2,821.44</b>	
114345	02-01-2016		01-29-2016	AUTOMATED BUSINESS SYSTEMS	217.00	N
114346	02-01-2016		01-29-2016	AWARDS UNLIMITED, INC	138.75	N
114350	02-01-2016		01-28-2016	BENNETT'S OFFICE SUPPLY	123.34	N
					98.97	N
					28.38	N
					648.41	N
					8.40	N
					16.68	N
					19.95	N
				<b>Check 114350 Total:</b>	<b>944.13</b>	
114352	02-01-2016		01-28-2016	MIKE BILLINGSLEY	382.50	N
114353	02-01-2016		01-28-2016	BOCAL MAJORITY BASSOON CAMP, LLC	18,000.00	N
114355	02-01-2016		01-29-2016	SIMON DAVID BOSCH	144.00	N
114361	02-01-2016		01-29-2016	RANDY CAMPBELL	100.00	N
114362	02-01-2016		01-28-2016	CARRIER SALES & DISTRIBUTION	1,268.18	N
					1,083.81	N
				<b>Check 114362 Total:</b>	<b>2,351.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114363	02-01-2016		01-28-2016	ANGIE CASSADA	108.00	N
114364	02-01-2016		01-28-2016	CDW GOVERNMENT, INC	80.31	N
					62.51	N
					85.46	N
					55.87	N
					508.80	N
					219.23	N
					1,905.92	N
					1,018.00	N
				<b>Check 114364 Total:</b>	<b>3,936.10</b>	
114366	02-01-2016		01-28-2016	CHEM-AQUA	400.00	N
114367	02-01-2016		01-28-2016	CONSTRUCTIVE PLAYTHINGS	169.92	N
114368	02-01-2016		01-28-2016	DALLAS COUNTY SCHOOLS	4,544.68	N
					25.00	N
				<b>Check 114368 Total:</b>	<b>4,569.68</b>	
114369	02-01-2016		01-28-2016	DANCE SOPHISTICATES, INC.	1,300.00	N
114371	02-01-2016		01-28-2016	DEAN LICH ENTERPRISES, LLC	1,100.00	N
114372	02-01-2016		01-27-2016	DELL, INC.	417.00	N
			01-28-2016		1,116.00	N
					8,910.00	N
				<b>Check 114372 Total:</b>	<b>10,443.00</b>	
114373	02-01-2016		01-28-2016	DEMCO, INC	130.79	N
					296.21	N
					200.75	N
				<b>Check 114373 Total:</b>	<b>627.75</b>	
114375	02-01-2016		01-28-2016	DIRECT ENERGY BUSINESS	6,013.76	N
					1,888.88	N
					49,721.42	N
				<b>Check 114375 Total:</b>	<b>57,624.06</b>	
114376	02-01-2016		01-28-2016	DORIAN BUSINESS SYSTEMS, INC.	150.00	N
114377	02-01-2016		01-27-2016	DR PEPPER	252.00	N
114378	02-01-2016		01-28-2016	DRAKE ELECTRICAL SERVICES, LLC	3,965.84	N
114379	02-01-2016		01-28-2016	DENISE DUGGER	108.00	N
114382	02-01-2016		01-28-2016	EDUCATION SERVICE CENTER, REGION XI	730.00	N
					83.33	N
				<b>Check 114382 Total:</b>	<b>813.33</b>	
114383	02-01-2016		01-28-2016	EDUCATIONAL SERVICE SOLUTIONS	129.09	N
114385	02-01-2016		01-28-2016	ELITE ATHLETICS	16,466.67	N
114386	02-01-2016		01-28-2016	ELLIOTT ELECTRIC SUPPLY	238.80	N
					2,263.26	N
					176.02	N
				<b>Check 114386 Total:</b>	<b>2,678.08</b>	
114387	02-01-2016		01-28-2016	CLAY EWELL EDUCATIONAL SERVICES	30.00	N
					58.00	N
				<b>Check 114387 Total:</b>	<b>88.00</b>	
114390	02-01-2016		01-28-2016	FIRST FINANCIAL BANK	72.52	N
					127.48	N
				<b>Check 114390 Total:</b>	<b>200.00</b>	
114402	02-01-2016		01-28-2016	FOLLETT SCHOOL SOLUTIONS, INC	77.23	N
					412.75	N
					99.01	N
				<b>Check 114402 Total:</b>	<b>588.99</b>	

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114403	02-01-2016		01-29-2016	FRANKLIN GARZA	450.00	N
114404	02-01-2016		01-27-2016	GRAINGER	55.08	N
			01-28-2016		394.98	N
					297.90	N
				<b>Check 114404 Total:</b>	<b>747.96</b>	
114406	02-01-2016		01-29-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,081.73	N
					118.40	N
					118.40	N
					67.57	N
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					67.57	N
					2,180.87	N
					135.14	N
					946.59	N
					185.97	N
					1,048.25	N
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					777.36	N
					574.65	N
					304.37	N
					963.33	N
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114409	02-01-2016		01-28-2016	DANAILA HRISTOVA	144.00	N
114410	02-01-2016		01-29-2016	INDUSTRIAL CONTROLS DISTRIBUTORS	3,594.88	N
114412	02-01-2016		01-28-2016	JD PALATINE, LLC	20.90	N
114413	02-01-2016		01-28-2016	JOHNNY PAUL'S MUSIC SHOP	72.00	N
					345.00	N
				<b>Check 114413 Total:</b>	<b>417.00</b>	
114415	02-01-2016		01-28-2016	KODY KNIGHT	108.00	N
114420	02-01-2016		01-28-2016	LAKESHORE BASICS & BEYOND	616.40	N
114421	02-01-2016		01-27-2016	LENNOX	210.00	N
114422	02-01-2016		01-28-2016	GLENNA LOFTIN	72.00	N
114424	02-01-2016		01-28-2016	MACGILL	135.55	N
114425	02-01-2016		01-28-2016	MAGIC, ETC.	131.90	N
					70.00	N
				<b>Check 114425 Total:</b>	<b>201.90</b>	
114428	02-01-2016		01-28-2016	MANSFIELD ISD	1,250.00	N
114432	02-01-2016		01-28-2016	MATTHEW'S OFFICE CITY	163.23	N
114434	02-01-2016		01-28-2016	MSB CONSULTING GROUP, LLC	142.88	N
					205.20	N
					238.56	N
				<b>Check 114434 Total:</b>	<b>586.64</b>	
114435	02-01-2016		01-27-2016	MT LIBRARY SERVICES	750.00	N
114437	02-01-2016		01-28-2016	NATIONAL WHOLESale	268.63	N
114438	02-01-2016		01-28-2016	NORTH TEXAS TOLLWAY AUTHORITY	11.67	N
					49.29	N
				<b>Check 114438 Total:</b>	<b>60.96</b>	
114439	02-01-2016		01-28-2016	OFFICE DEPOT, INC.	756.40	N

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114441	02-01-2016		01-29-2016	JOEY PAUL	180.00	N
114442	02-01-2016		01-28-2016	KAREN PAUL	168.00	N
114443	02-01-2016		01-28-2016	PEARSON LEARNING	1,017.45	N
					374.04	N
					332.02	N
				<b>Check 114443 Total:</b>	<b>1,723.51</b>	
114444	02-01-2016		01-28-2016	PENDER'S MUSIC COMPANY	28.00	N
					22.00	N
				<b>Check 114444 Total:</b>	<b>50.00</b>	
114445	02-01-2016		01-28-2016	PENSKE TRUCK RENTAL	462.28	N
			01-29-2016		1,063.96	N
					73.99	N
		RD0802336	01-13-2016		-313.20	N
		RD0802339			-50.00	N
				<b>Check 114445 Total:</b>	<b>1,237.03</b>	
114447	02-01-2016		01-28-2016	PRECISION DATA PRODUCTS, INC	141.40	N
114448	02-01-2016		01-27-2016	PRINT CENTRAL / HARTNESS	97.00	N
			01-28-2016		235.00	N
				<b>Check 114448 Total:</b>	<b>332.00</b>	
114449	02-01-2016		01-29-2016	JOSEPH QUALLS	144.00	N
114451	02-01-2016	0002584517	01-15-2016	QUILL CORPORATION	-39.19	N
			01-27-2016		39.19	N
					24.29	N
			01-28-2016		10.02	N
					69.38	N
					18.72	N
					14.06	N
					127.94	N
					23.15	N
					87.27	N
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					48.74	N
					21.99	N
					388.41	N
					51.74	N
					134.25	N
					38.52	N
					25.98	N
					12.78	N
					3.91	N
				<b>Check 114451 Total:</b>	<b>1,157.35</b>	
114453	02-01-2016		01-27-2016	RALPH WRIGHT COMMERCIAL REFRIG.	37.13	N
114454	02-01-2016		01-27-2016	RAPTOR TECHNOLOGIES, INC.	4,320.00	N
114455	02-01-2016		01-28-2016	READY REFRESH by NESTLE	425.13	N
114456	02-01-2016		01-28-2016	REALLY GOOD STUFF, INC.	60.40	N
					151.75	N
					100.00	N
				<b>Check 114456 Total:</b>	<b>312.15</b>	
114458	02-01-2016		01-28-2016	RENAISSANCE LEARNING, INC.	213.75	N

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114462	02-01-2016		01-29-2016	MICHAEL ROBINSON	144.00	N
114463	02-01-2016		01-28-2016	ROMEO MUSIC	1,171.72	N
114464	02-01-2016		01-27-2016	SAND TRAP SERVICE COMPANY, INC.	370.00	N
114465	02-01-2016		01-29-2016	OLIVIA J SCHLAEGEL	180.00	N
114466	02-01-2016		01-27-2016	SCHOOL NURSE SUPPLY, INC.	159.39	N
114467	02-01-2016		01-27-2016	SCHOOL SPECIALTY, INC.	113.66	N
					201.49	N
					723.90	N
				<b>Check 114467 Total:</b>	<b>1,039.05</b>	
114469	02-01-2016		01-28-2016	ARLENE SHELTON	144.00	N
114470	02-01-2016		01-27-2016	SIMMS LUMBER COMPANY	550.00	N
					191.88	N
				<b>Check 114470 Total:</b>	<b>741.88</b>	
114471	02-01-2016		01-28-2016	SIRIUS EDUCATION SOLUTIONS, LLC	198.00	N
114472	02-01-2016		01-28-2016	MARY ELIZABETH SMITH	144.00	N
114476	02-01-2016		01-28-2016	TAEA-TX ART ED ASSOC.	300.00	N
			01-29-2016		405.00	N
				<b>Check 114476 Total:</b>	<b>705.00</b>	
114477	02-01-2016		01-27-2016	TARRANT COUNTY COLLEGE NW	488.00	N
114478	02-01-2016		01-29-2016	TCU COLLEGE OF EDUCATION	60.00	N
114479	02-01-2016		01-28-2016	TEACHERS PAY TEACHERS	30.00	N
114480	02-01-2016		01-27-2016	TEACHER'S TOOLS, INC.	141.18	N
114484	02-01-2016		01-28-2016	TEXAS COUNSELING ASSOCIATION	40.00	N
114485	02-01-2016		01-27-2016	TEXAS TECH UNIVERSITY ISD	555.00	N
			01-28-2016		185.00	N
				<b>Check 114485 Total:</b>	<b>740.00</b>	
114486	02-01-2016		01-27-2016	THINKING MAPS, INC.	1,500.00	N
114490	02-01-2016		01-29-2016	TOTAL FILTRATION SERVICES, INC.	1,335.00	N
114491	02-01-2016		01-27-2016	TRANE COMMERCIAL SYSTEMS	118.16	N
					160.16	N
					1,199.68	N
					155.52	N
				<b>Check 114491 Total:</b>	<b>1,633.52</b>	
114492	02-01-2016		01-27-2016	TRIARCO ARTS & CRAFTS, LLC	386.71	N
114493	02-01-2016		01-28-2016	CARLA TURNER	108.00	N
114494	02-01-2016		01-27-2016	TWISTED H, INC	380.00	N
114495	02-01-2016		01-28-2016	TX COMMISSION ON LAW ENFORCEMENT	35.00	N
114496	02-01-2016		01-27-2016	TX. DEPT. OF LICENSING & REGIS	160.00	N
114497	02-01-2016		01-29-2016	TxTAG	19.99	N
114498	02-01-2016		01-28-2016	UPS	175.68	N
					642.29	N
				<b>Check 114498 Total:</b>	<b>817.97</b>	
114499	02-01-2016		01-29-2016	UT ARLINGTON	35.00	N
114503	02-01-2016		01-29-2016	XEROX CORPORATION	271.68	N
					198.17	N
					140.97	N
					173.71	N
					1,439.09	N
					424.96	N
					376.28	N
					557.42	N

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					677.44	N
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					1,878.58	N
					593.06	N
					656.69	N
					680.84	N
					332.55	N
					274.20	N
					418.57	N
					809.96	N
					981.86	N
				<b>Check 114503 Total:</b>	<b>23,112.35</b>	
114504	02-02-2016		02-02-2016	TEANA COFFMAN	87.00	N
114505	02-02-2016		02-02-2016	LINDSEY COOMER	87.00	N
114506	02-02-2016		02-02-2016	RON MILLER	87.00	N
114507	02-02-2016		02-02-2016	MICHELLE MORALES	87.00	N
114508	02-08-2016		02-08-2016	CITY OF ALEDO	437.22	N
					247.18	N
					165.74	N
					696.92	N
					437.22	N
					172.58	N
					350.45	N
					563.22	N
					256.56	N
					437.22	N
					1,993.03	N
					268.30	N
					97.87	N
					521.37	N
					880.61	N
					927.76	N
					247.18	N
					57.15	N
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\* Indicates voided check

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					897.86	N
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114509	02-08-2016		02-08-2016	CITY OF WILLOW PARK	1,114.69	N
					378.81	N
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114510	02-08-2016		02-08-2016	NORTH TEXAS TOLLWAY AUTHORITY	2.85	N
114511	02-08-2016		02-08-2016	REPUBLIC SERVICES	7,221.76	N
114512	02-08-2016		02-08-2016	TEXAS GAS SERVICE	1,966.85	N
					1,815.66	N
					339.70	N
					382.01	N
					188.80	N
					2,385.29	N
					6,476.61	N
					1,120.20	N
					902.49	N
					248.72	N
					674.56	N
					296.80	N
					599.70	N
					168.50	N
				<b>Check 114512 Total:</b>	<b>17,565.89</b>	
114513	02-09-2016		02-09-2016	PHILLIS BUNCH	42.09	N
					65.91	N
				<b>Check 114513 Total:</b>	<b>108.00</b>	
114514	02-09-2016		02-09-2016	FIRST FINANCIAL BANK	576.00	N
114515	02-12-2016		02-12-2016	A.T.P.E.	318.50	N
114516	02-12-2016		02-12-2016	ALEDO ISD EDUCATION FOUNDATION	10.00	N
114517	02-12-2016		02-12-2016	ALEDO ISD GENERAL OPERATING FUND	3,775.22	N
					6,440.03	N
				<b>Check 114517 Total:</b>	<b>10,215.25</b>	
114518	02-12-2016		02-12-2016	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
114519	02-12-2016		02-12-2016	ECAP, LTD.	350.00	N
114520	02-12-2016		02-12-2016	EDUC. EMPLOYEES CREDIT UNION	3,156.21	N
114521	02-12-2016		02-12-2016	FCSTAT	25.00	N
114522	02-12-2016		02-12-2016	FINANCIAL BENEFIT SERVICES	6,200.09	N
					486.00	N
					685.10	N
					443.00	N
					4,449.86	N
					1,015.92	N
					135.05	N
					11,544.13	N
					26.85	N
					87.90	N
					1,706.95	N
					258.66	N
				<b>Check 114522 Total:</b>	<b>27,039.51</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114523	02-12-2016		02-12-2016	GENWORTH LIFE INSURANCE COMPANY	33.20	N
114524	02-12-2016		02-12-2016	HIGGINBOTHAM & ASSOCIATES	1,373.67	N
					9,942.71	N
				<b>Check 114524 Total:</b>	<b>11,316.38</b>	
114525	02-12-2016		02-12-2016	HSA BANK	10,661.29	N
114526	02-12-2016		02-12-2016	NATIONAL LIFE GROUP	475.00	N
114527	02-12-2016		02-12-2016	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					4,281.81	N
					1,370.00	N
					1,500.00	N
					775.00	N
					250.00	N
					24,480.44	N
					225.00	N
					876.00	N
					50.00	N
					250.00	N
					2,175.00	N
					1,630.00	N
				<b>Check 114527 Total:</b>	<b>37,988.25</b>	
114528	02-12-2016		02-12-2016	NLG (NATIONAL LIFE GROUP)	2,261.65	N
114529	02-12-2016		02-12-2016	PAM BASSEL, CHAPTER 13 TRUSTEE	1,976.00	N
114530	02-12-2016		02-12-2016	TEXAS AFT	24.16	N
114531	02-12-2016		02-12-2016	TEXAS CLASSROOM TEACHERS ASSOC	48.33	N
114532	02-12-2016		02-12-2016	TEXAS TEACHERS	800.00	N
114533	02-12-2016		02-12-2016	TEXAS TOMORROW FUND	101.00	N
114534	02-12-2016		02-12-2016	TSTA	343.70	N
114535	02-12-2016		02-12-2016	UNITED EDUCATORS ASSOCIATION	3,258.46	N
114536	02-12-2016		02-12-2016	US DEPARTMENT OF EDUCATION	284.35	N
114537	02-12-2016		02-12-2016	WEATHERFORD COLLEGE-BUSINESS OFFICE	150.00	N
114546	02-15-2016		02-12-2016	ACP DIRECT	74.82	N
114547	02-15-2016		02-12-2016	ANGELA MARIE ADAIR	24.00	N
114549	02-15-2016		02-12-2016	ALEDO ISD CHILD NUTRITION	30.00	N
114551	02-15-2016		02-12-2016	ALEDO ISD GENERAL OPERATING FUND	1,230.00	N
114552	02-15-2016		02-12-2016	ALERT SERVICES, INC.	299.10	N
114553	02-15-2016		02-12-2016	KATHY ALLEN	36.00	N
114554	02-15-2016		02-12-2016	ANIXTER, INC.	343.10	N
114555	02-15-2016		02-12-2016	APPLE, INC.	1,135.00	N
					183.00	N
					518.00	N
				<b>Check 114555 Total:</b>	<b>1,836.00</b>	
114556	02-15-2016		02-12-2016	AT&T MOBILITY	737.09	N
114557	02-15-2016		02-12-2016	MICHAEL ATTAWAY	150.00	N
114560	02-15-2016		02-12-2016	BENNETT'S OFFICE SUPPLY	93.25	N
114563	02-15-2016		02-12-2016	STEPHANIE JAYROE BOSCH	150.00	N
114565	02-15-2016		02-12-2016	BRACKETT & ELLIS, PC	1,228.88	N
					375.00	N
					1,596.60	N
					1,500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 114565 Total:</b>	<b>4,700.48</b>	
114566	02-15-2016		02-15-2016	JEFFREY D. BRADFORD	200.00	N
114567	02-15-2016		02-12-2016	JOSEPH W. BRESHEARS	46.71	N
114571	02-15-2016		02-12-2016	REBECCA BUCHANAN	48.92	N
114573	02-15-2016		02-10-2016	LEE BRACKEN BUSH	3,087.60	N
114575	02-15-2016		02-12-2016	CAREERSAFE ONLINE	625.00	N
					2,500.00	N
				<b>Check 114575 Total:</b>	<b>3,125.00</b>	
114577	02-15-2016		02-12-2016	MARIO CASANOVA	300.00	N
114578	02-15-2016		02-12-2016	CDW GOVERNMENT, INC	29.93	N
					302.18	N
				<b>Check 114578 Total:</b>	<b>332.11</b>	
114579	02-15-2016		02-12-2016	CINTAS FAS LOCKBOX	166.50	N
					221.50	N
					264.00	N
					166.50	N
					176.50	N
					156.50	N
					176.50	N
					176.50	N
					575.65	N
				<b>Check 114579 Total:</b>	<b>2,080.15</b>	
114583	02-15-2016		02-12-2016	MARTIN COOPER	46.83	N
114585	02-15-2016		02-12-2016	CREATIVE COSTUMING & DESIGNS, INC	299.50	N
114587	02-15-2016		02-10-2016	DALLAS COUNTY SCHOOLS	113.30	N
					1,035.76	N
					469.50	N
					278.48	N
					397.41	N
					1,509.78	N
					52,507.27	N
					52,507.27	N
					52,507.27	N
					52,507.27	N
					52,507.27	N
			02-12-2016		382.00	N
					664.67	N
					280.00	N
					160.00	N
					195.33	N
					2,486.67	N
				<b>Check 114587 Total:</b>	<b>270,509.25</b>	
114588	02-15-2016		02-12-2016	5678 DANCEWEAR, INC	759.00	N
114591	02-15-2016		02-10-2016	JOSH DAVIS	175.00	N
			02-12-2016		150.00	N
				<b>Check 114591 Total:</b>	<b>325.00</b>	
114593	02-15-2016		02-12-2016	MICHELE DAVIS	72.00	N
114594	02-15-2016		02-12-2016	DEFENDER OUTDOORS, LLC	1,825.00	N
114596	02-15-2016		02-12-2016	DISCOUNT SCHOOL SUPPLY	353.91	N
					600.00	N
				<b>Check 114596 Total:</b>	<b>953.91</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114599	02-15-2016		02-12-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					150.00	N
					450.00	N
				<b>Check 114599 Total:</b>	<b>650.00</b>	
114601	02-15-2016		02-10-2016	ELIGIBILITY TRACKING CALCULATORS	8,820.00	N
					735.00	N
				<b>Check 114601 Total:</b>	<b>9,555.00</b>	
114602	02-15-2016		02-12-2016	ELLIOTT ELECTRIC SUPPLY	115.04	N
					1,364.41	N
				<b>Check 114602 Total:</b>	<b>1,479.45</b>	
114603	02-15-2016		02-10-2016	FAULK COMPANY	83,461.83	N
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114604	02-15-2016		02-12-2016	EMILY FELKER	108.00	N
114612	02-15-2016		02-12-2016	FIRST FINANCIAL BANK	216.00	N
114614	02-15-2016		02-15-2016	FIRST FINANCIAL BANK	192.00	N
114634	02-15-2016		02-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	108.96	N
					106.92	N
					282.18	N
					63.44	N
				<b>Check 114634 Total:</b>	<b>561.50</b>	
114636	02-15-2016		02-10-2016	BOBBY FRANCIS	300.00	N
114640	02-15-2016		02-12-2016	FRANKLIN GARZA	925.00	N
114641	02-15-2016		02-12-2016	GAS & SUPPLY NORTH TEXAS, LLC	52.70	N
114643	02-15-2016		02-12-2016	GRAINGER	550.82	N
114644	02-15-2016		02-10-2016	JANIS R. GRANNELL	80.00	N
114645	02-15-2016		02-12-2016	KATIE MICHELLE GRAVES	24.00	N
114647	02-15-2016		02-15-2016	RYLON GUIDRY	300.00	N
114648	02-15-2016		02-12-2016	HAGAR RESTAURANT SERVICE, LLC	3,090.32	N
114649	02-15-2016		02-12-2016	BEVERLY HANSON	72.00	N
114651	02-15-2016		02-10-2016	HEAR TO HELP	381.25	N
			02-12-2016		418.75	N
				<b>Check 114651 Total:</b>	<b>800.00</b>	
114653	02-15-2016		02-12-2016	HERITAGE FOOD SERVICE EQUIPMENT INC	808.60	N
114657	02-15-2016		02-12-2016	JONATHAN BRIAN HOOPER	150.00	N
114660	02-15-2016		02-12-2016	CALEB HUNTER	405.00	N
114661	02-15-2016		02-12-2016	EARL HUSFELD	288.20	N
114664	02-15-2016		02-10-2016	JD PALATINE, LLC	6.65	N
					20.90	N
				<b>Check 114664 Total:</b>	<b>27.55</b>	
114667	02-15-2016		02-12-2016	JULIE JOHNSON	108.00	N
114672	02-15-2016		02-15-2016	MICHELE MARIE KAHNE	150.00	N
114677	02-15-2016		02-12-2016	LAKESHORE LEARNING MATERIALS	401.35	N
114678	02-15-2016		02-12-2016	TX SCHOOL ADMINISTRATOR'S	460.00	N
114680	02-15-2016		02-12-2016	LENNOX	35.70	N
114681	02-15-2016		02-12-2016	LENSEC LLC	1,650.00	N
114682	02-15-2016		02-12-2016	DANIEL PRESTON LEWIS	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114683	02-15-2016		02-10-2016	HUNTER LEWIS	100.00	N
114684	02-15-2016		02-12-2016	LONE STAR LEARNING	235.17	N
114685	02-15-2016		02-12-2016	LAURA BRROKE LOWE	24.00	N
114686	02-15-2016		02-12-2016	LRP PUBLICATIONS	37.45	N
114689	* 02-15-2016		02-12-2016	MANSFIELD LEGACY HIGH SCHOOL	647.00	N
	*		02-17-2016		-647.00	N
<b>Check 114689 Total:</b>					<b>.00</b>	
114690	02-15-2016		02-12-2016	DEBBIE MANTOOTH	36.00	N
114691	02-15-2016		02-12-2016	DAVID LAWRENCE MARCATH	144.00	N
114693	02-15-2016		02-12-2016	MARK'S PLUMBING	494.92	N
114697	02-15-2016		02-12-2016	MATH WARM-UPS.COM	395.00	N
114698	02-15-2016		02-12-2016	MATTHEW'S OFFICE CITY	195.57	N
					63.42	N
					3.87	N
					308.39	N
<b>Check 114698 Total:</b>					<b>571.25</b>	
114701	02-15-2016		02-12-2016	YVETTE McMAHON	108.00	N
114702	02-15-2016		02-12-2016	METROPLEX PIANO	5,761.75	N
114703	02-15-2016		02-12-2016	MADELYN MOORE	210.00	N
114704	02-15-2016		02-12-2016	MARIO MORALES	150.00	N
114705	02-15-2016		02-12-2016	MORITZ OF FORT WORTH	1,892.57	N
114707	02-15-2016		02-12-2016	MSB CONSULTING GROUP, LLC	313.97	N
					714.08	N
<b>Check 114707 Total:</b>					<b>1,028.05</b>	
114711	02-15-2016		02-10-2016	ROBERT WILLIAM MYERS	300.00	N
114713	02-15-2016		02-12-2016	NASCO	52.18	N
					35.78	N
					713.64	N
<b>Check 114713 Total:</b>					<b>801.60</b>	
114714	02-15-2016		02-12-2016	NATIONAL WHOLESALE	22.53	N
114715	02-15-2016		02-12-2016	NO JOKIN BBQ, LLC	298.76	N
114716	02-15-2016		02-12-2016	NORTHWEST ENGRAVERS, LLC	21.00	N
114717	02-15-2016		02-12-2016	OFFICE DEPOT, INC.	24.00	N
					55.35	N
					8.79	N
					48.57	N
					496.88	N
					18.30	N
<b>Check 114717 Total:</b>					<b>651.89</b>	
114718	02-15-2016		02-12-2016	JASON OLIVER	150.00	N
					80.00	N
					200.00	N
<b>Check 114718 Total:</b>					<b>430.00</b>	
114719	02-15-2016		02-12-2016	ORIENTAL TRADING COMPANY, INC.	1.99	N
114720	02-15-2016		02-10-2016	PARKER COUNTY CO-OP	18,667.45	N
114722	02-15-2016		02-12-2016	PARTS MASTER/DYNA SYSTEMS	897.13	N
114723	02-15-2016		02-12-2016	PENDER'S MUSIC COMPANY	438.49	N

\* Indicates voided check

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114724	02-15-2016		02-12-2016	POSITIVE PROOF	145.95	N
114725	02-15-2016		02-10-2016	DANNY PRADO	150.00	N
114726	02-15-2016		02-12-2016	PRINT CENTRAL / HARTNESS	53.50	N
					145.40	N
				<b>Check 114726 Total:</b>	<b>198.90</b>	
114727	02-15-2016		02-12-2016	PURCHASE POWER	1,510.00	N
114728	02-15-2016	0000289134	01-15-2016	QUILL CORPORATION	-39.19	N
			02-12-2016		65.59	N
					165.05	N
					71.96	N
					40.46	N
					31.66	N
					87.11	N
					231.92	N
					27.27	N
				<b>Check 114728 Total:</b>	<b>681.83</b>	
114730	02-15-2016		02-15-2016	RAPTOR TECHNOLOGIES, INC.	100.00	N
114731	02-15-2016		02-12-2016	RDO EQUIPMENT CO.	904.36	N
					362.87	N
					761.49	N
					389.53	N
				<b>Check 114731 Total:</b>	<b>2,418.25</b>	
114732	02-15-2016		02-12-2016	REALLY GOOD STUFF, INC.	73.91	N
114734	02-15-2016		02-12-2016	REMEDIA PUBLICATIONS	97.66	N
114736	02-15-2016		02-12-2016	RHYTHM BAND INSTRUMENTS LLC	102.00	N
					455.00	N
					45.00	N
				<b>Check 114736 Total:</b>	<b>602.00</b>	
114740	02-15-2016		02-15-2016	ASHLEY ROLLINS	150.00	N
114741	02-15-2016		02-15-2016	RONNIE WALTERS LAWN CARE, LLC	595.00	N
					270.00	N
					540.00	N
				<b>Check 114741 Total:</b>	<b>1,405.00</b>	
114742	02-15-2016		02-12-2016	SANDY LAKE AMUSEMENT PARK	150.00	N
114745	02-15-2016		02-12-2016	SCHOOL SPECIALTY, INC.	103.73	N
					88.85	N
					106.86	N
					108.51	N
				<b>Check 114745 Total:</b>	<b>407.95</b>	
114747	02-15-2016		02-15-2016	CHRISTOPHER RAY SEBESTA	150.00	N
114748	02-15-2016		02-10-2016	RICHARD SHAFER	150.00	N
114749	02-15-2016		02-12-2016	RON SHELTON	2.06	N
					21.94	N
				<b>Check 114749 Total:</b>	<b>24.00</b>	
114750	02-15-2016		02-15-2016	SIMMS LUMBER COMPANY	8.25	N
114755	02-15-2016		02-12-2016	SOUTHWEST BINDING & LAMINATING	114.51	N
					5.29	N
				<b>Check 114755 Total:</b>	<b>119.80</b>	
114756	02-15-2016		02-12-2016	SPECTRUM CORPORATION	774.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114757	02-15-2016		02-15-2016	STEPS TO LITERACY	85.64	N
114758	02-15-2016		02-10-2016	WILLIE STRIEDER	500.00	N
114761	02-15-2016		02-12-2016	SUBSCRIPTION SVCS OF AMERICA	143.75	N
114763	02-15-2016		02-12-2016	SUPER DUPER PUBLICATIONS	145.70	N
114765	02-15-2016		02-12-2016	SUPREME SCHOOL SUPPLY	46.95	N
114766	02-15-2016		02-12-2016	TARLETON STATE UNIVERSITY	85.00	N
114767	02-15-2016		02-12-2016	TASSP	430.00	N
				<b>Check 114767 Total:</b>	<b>430.00</b>	N
					<b>860.00</b>	
114768	02-15-2016		02-12-2016	TEACHER SYNERGY, LLC	36.00	N
114771	02-15-2016		02-12-2016	TEPSA	479.00	N
114772	02-15-2016		02-15-2016	TEXAS A&M UNIVERSITY	245.00	N
114773	02-15-2016		02-12-2016	TEXAS POTTERY SUPPLY & CLAY CO.	130.00	N
114777	02-15-2016		02-12-2016	TRI-COUNTY ELECTRIC COOP, INC.	7,881.08	N
114778	02-15-2016		02-10-2016	TANNER TRIGG	200.00	N
114780	02-15-2016		02-12-2016	TWISTED H, INC	380.00	N
114781	02-15-2016		02-12-2016	TX. DEPT. OF LICENSING & REGIS	140.00	N
114782	02-15-2016		02-10-2016	TODD ALAN UKENA	80.00	N
114783	02-15-2016		02-10-2016	UPS	39.66	N
			02-12-2016		25.00	N
				<b>Check 114783 Total:</b>	<b>109.88</b>	N
114784	02-15-2016		02-15-2016	VISA-COMPASS BANK	81.96	N
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		CREDIT	01-08-2016		-20.89	N
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114786	02-15-2016		02-12-2016	WALSH, GALLEGOS, TREVINO	55.00	N
114788	02-15-2016		02-12-2016	WEATHERFORD ISD-CTE DEPT.	280.00	N
114790	02-15-2016		02-12-2016	CYNTHIA LANSFORD WHITMAN	175.00	N
114791	02-15-2016		02-12-2016	JOHN WHITWELL	350.00	N
114793	02-15-2016		02-12-2016	JOLETTE WINE	1,400.00	N
114796	02-17-2016		02-17-2016	STEVE BARTLEY	72.00	N
114797	02-17-2016		02-17-2016	DR. DEREK CITY	72.00	N
114798	02-17-2016		02-17-2016	FRED D COLLIE	72.00	N
114799	02-17-2016		02-17-2016	DAVID DAVIS	72.00	N
114801	02-17-2016		02-17-2016	HOYT HARRIS	72.00	N
114802	02-17-2016		02-17-2016	JENNIFER LOFTIN	72.00	N
114803	02-17-2016		02-17-2016	BOBBY RIGUES	72.00	N
114804	02-17-2016		02-17-2016	JAY STRINGER	72.00	N
114805	02-17-2016		02-17-2016	DR. DAVID TILLMAN	72.00	N
114807	02-22-2016		02-19-2016	DALLAS COUNTY SCHOOLS	300.50	N
114813	02-22-2016		02-22-2016	MINGOS, LLC	448.50	N
114815	02-22-2016		02-22-2016	NORTH TEXAS TOLLWAY AUTHORITY	9.89	N
114816	02-22-2016		02-22-2016	PENSKE TRUCK RENTAL	66.08	N
					293.52	N
					38.32	N
		RD0810950	02-18-2016		-50.00	N
		RD0810952			-25.00	N
		RD0810954			-75.00	N

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<b>Check 114816 Total:</b>					<b>247.92</b>	
114817	02-22-2016		02-19-2016	PUBLIC WORKERS COMPENSATION PROG	43,529.21	N
114818	02-22-2016		02-22-2016	UPS	100.00	N
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	77.30	N
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					238.72	N
					153.78	N
					125.82	N
					40.42	N
					41.56	N
			02-19-2016		10.07	N
					76.12	N
					405.98	N
					30.57	N
					50.85	N
					77.17	N
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					40.39	N
					109.81	N
					103.96	N
					169.94	N
					69.07	N
					26.19	N
					37.10	N
					25.09	N
					13.55	N
					392.95	N
					11.31	N
					63.06	N
<b>Check 114819 Total:</b>					<b>2,981.35</b>	
114823	02-24-2016		02-24-2016	GREATAMERICA FINANCIAL SVCS. CORP.	1,410.07	N
					70.51	N
					193.87	N
					193.87	N
					70.51	N
					70.54	N
					3,048.66	N
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					1,269.05	N
					264.38	N
					1,515.77	N
					863.65	N
					951.82	N
					740.29	N
					458.25	N
					1,216.20	N
<b>Check 114823 Total:</b>					<b>12,478.46</b>	
114824	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	683.94	N
					791.10	N
					782.94	N
					824.15	N
					1,000.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					78.00	N
					239.37	N
					194.35	N
					200.10	N
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					20.00	N
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					105.65	N
					131.00	N
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					82.50	N
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					53.75	N
					188.06	N
					131.00	N
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					615.11	N
					120.00	N
					30.00	N
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					77.25	N
					198.26	N
					216.28	N
					50.24	N
					21.65	N
			02-19-2016		110.00	N
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					7.90	N
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					30.00	N
					125.00	N
					12.00	N
					59.84	N
					189.95	N
					853.14	N
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					1,000.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					298.00	N
					1,250.00	N
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					69.28	N
					8.96	N
					47.61	N
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					105.00	N
					204.70	N
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					204.70	N
					352.00	N
					29.99	N
		ANATOLE	02-03-2016		-79.50	N
					-79.50	N
		HILTON	01-29-2016		-204.70	N
				<b>Check 114824 Total:</b>	<b>23,429.81</b>	
				<b>Fund 199 / 6 Total</b>	<b>1,620,642.00</b>	

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114401	02-01-2016		01-28-2016	FLIPPEN GROUP	1,291.00	N
114456	02-01-2016		01-27-2016	REALLY GOOD STUFF, INC.	136.73	N
114473	02-01-2016		01-27-2016	STAFF DEVELOPMENT FOR EDUCATORS	388.00	N
114800	02-17-2016		02-17-2016	EDUCATION SERVICE CENTER, REGION XI	293.00	N
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	42.99	N
					131.68	N
					115.48	N
				<b>Check 114819 Total:</b>	<b>290.15</b>	
114824	02-24-2016		02-19-2016	MASTERCARD - JP MORGAN CHASE BANK	653.00	N
				<b>Fund 211 / 6 Total</b>	<b>3,051.88</b>	

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114475	02-01-2016		01-28-2016	SUPERIOR PEDIATRIC CARE	2,085.00	N
			01-29-2016		9,655.00	N
				<b>Check 114475 Total:</b>	<b>11,740.00</b>	
114600	02-15-2016		02-10-2016	ADRIAN EDWARDS	2,261.00	N
114710	02-15-2016		02-12-2016	MUSIC THERAPY SERVICES	4,350.00	N
114764	02-15-2016		02-12-2016	SUPERIOR PEDIATRIC CARE	6,155.00	N
114789	02-15-2016		02-10-2016	CHERYL WEST	3,600.00	N
				<b>Fund 224 / 6 Total</b>	<b>28,106.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114348	02-01-2016		01-29-2016	CHRIS BAKER	11.25	N
114350	02-01-2016		01-28-2016	BENNETT'S OFFICE SUPPLY	312.69	N
114354	02-01-2016	0211781738	01-14-2016	BORDEN DAIRY COMPANY	-17.28	N
		0211781745			-5.92	N
			01-28-2016		73.35	N
					96.30	N
					40.75	N
					32.60	N
					125.90	N
					122.90	N
					207.20	N
					222.00	N
					162.80	N
					266.40	N
					266.40	N
					177.60	N
					226.25	N
					249.55	N
					162.80	N
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					177.60	N
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					69.45	N
					222.00	N
					148.00	N
				<b>Check 114354 Total:</b>	<b>5,202.30</b>	
114377	02-01-2016		01-28-2016	DR PEPPER	162.00	N
					135.00	N
				<b>Check 114377 Total:</b>	<b>297.00</b>	
114389	02-01-2016		01-28-2016	FEDERAL NEWS SERVICES, INC	197.00	N
114414	02-01-2016		01-29-2016	MISTY KEY	2.90	N
114418	02-01-2016		01-28-2016	KURZ & COMPANY	166.89	N
					43.19	N
					69.13	N
					87.25	N
					101.44	N
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					59.85	N
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					145.89	N

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					92.80	N
					84.46	N
					37.94	N
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114419	02-01-2016	0001152566	01-15-2016 01-28-2016	LABATT FOOD SERVICE	-14.25	N
					484.10	N
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					67.27	N
					1,932.58	N
					163.23	N
					4,104.79	N
					161.40	N
					2,150.99	N
					1,621.09	N
					268.33	N
					137.20	N
					2,067.36	N
					334.23	N
					2,377.75	N
					207.05	N
					1,979.07	N
					149.25	N
					1,640.99	N
					95.28	N
					1,877.29	N
					343.40	N
					1,974.98	N
					1,333.07	N
					171.94	N
					2,561.85	N
					110.92	N
					3,858.54	N
					262.92	N
					1,460.10	N
					104.23	N
					4,827.18	N
				<b>Check 114419 Total:</b>	<b>42,600.88</b>	
114431	02-01-2016	0000529698	01-12-2016 01-28-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	-136.00	N
					109.50	N
					156.44	N
					184.83	N
					190.16	N
					273.81	N
					152.19	N
					182.98	N
					156.44	N
					155.20	N
					383.82	N
				<b>Check 114431 Total:</b>	<b>1,809.37</b>	
114452	02-01-2016		01-28-2016	R. CRAIG STEPHENS	419.20	N
					609.00	N
					282.70	N
					422.50	N
					630.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					375.60	N
					392.25	N
					512.00	N
					487.55	N
					508.85	N
					446.15	N
					466.50	N
					845.65	N
					433.13	N
					372.09	N
					605.55	N
				<b>Check 114452 Total:</b>	<b>7,808.87</b>	
114562	02-15-2016	0021317834	01-25-2016	BORDEN DAIRY COMPANY	-7.40	N
		0212738936	01-21-2016		-3.59	N
		0213177830	01-25-2016		-10.06	N
		0213696879	01-28-2016		-31.67	N
			02-12-2016		65.20	N
					48.90	N
					16.30	N
					16.30	N
					97.80	N
					97.80	N
					88.80	N
					133.20	N
					192.40	N
					162.80	N
					156.50	N
					148.00	N
					133.20	N
					88.80	N
					88.80	N
					148.00	N
					188.85	N
					118.40	N
					162.80	N
					153.92	N
					177.60	N
					177.60	N
					207.20	N
					162.80	N
					207.20	N
					88.80	N
					143.70	N
					81.50	N
					81.50	N
					130.40	N
					65.20	N
				<b>Check 114562 Total:</b>	<b>3,777.55</b>	
114579	02-15-2016		02-12-2016	CINTAS FAS LOCKBOX	149.51	N
					86.46	N
					50.13	N
					11.95	N
					145.88	N
					54.04	N
					135.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					101.37	N
				<b>Check 114579 Total:</b>	<b>734.80</b>	
114581	02-15-2016		02-15-2016	CITY OF WILLOW PARK	240.00	N
114597	02-15-2016		02-12-2016	DR PEPPER	162.00	N
114652	02-15-2016		02-15-2016	HEARTLAND PAYMENT SYSTEMS, INC	2,553.00	N
114675	02-15-2016		02-11-2016	KURZ & COMPANY	102.37	N
					87.60	N
					94.41	N
					51.98	N
			02-12-2016		50.05	N
					63.10	N
					65.64	N
					44.79	N
					126.76	N
					70.03	N
					60.80	N
					85.50	N
					122.81	N
					56.67	N
					193.63	N
				<b>Check 114675 Total:</b>	<b>1,276.14</b>	
114676	02-15-2016	0001228169	01-22-2016	LABATT FOOD SERVICE	-87.14	N
		0001296356	01-29-2016		-65.11	N
			02-12-2016		14.16	N
					1,517.87	N
					294.79	N
					2,010.99	N
					91.83	N
					1,485.33	N
					120.84	N
					1,694.93	N
					212.92	N
					2,778.09	N
					327.34	N
					2,673.64	N
					235.64	N
					1,997.12	N
					216.98	N
					4,511.67	N
					262.57	N
					21.03	N
					56.61	N
					2,392.64	N
					22.86	N
					2,040.10	N
					172.54	N
					1,729.47	N
					206.22	N
					1,480.08	N
					176.01	N
					3,194.69	N
					245.75	N
					3,960.08	N
					74.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,377.69	N
					558.31	N
					5,310.35	N
				<b>Check 114676 Total:</b>	<b>43,312.93</b>	
114696	02-15-2016		02-12-2016	MASTERS DISTRIBUTION SYSTEMS CCOMPA	101.84	N
					121.64	N
					71.80	N
					168.51	N
					171.68	N
					137.24	N
					278.42	N
					142.37	N
					123.80	N
				<b>Check 114696 Total:</b>	<b>1,317.30</b>	
114706	02-15-2016		02-12-2016	SHELBY MORRISON	15.00	N
114729	02-15-2016		02-11-2016	R. CRAIG STEPHENS	687.90	N
					373.33	N
					358.25	N
					563.55	N
					458.55	N
					553.95	N
					496.45	N
					417.90	N
			02-12-2016		508.45	N
					667.45	N
					502.98	N
					849.75	N
					523.25	N
					355.08	N
					837.20	N
					458.33	N
				<b>Check 114729 Total:</b>	<b>8,612.37</b>	
114743	02-15-2016		02-15-2016	SCHOOL NUTRITION ASSOCIATION	147.00	N
114824	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	102.12	N
				<b>Fund 240 / 6 Total</b>	<b>121,894.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114346	02-01-2016		01-29-2016	AWARDS UNLIMITED, INC	120.10	N
					838.23	N
				<b>Check 114346 Total:</b>	<b>958.33</b>	
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	35.98	N
			02-22-2016		38.78	N
				<b>Check 114819 Total:</b>	<b>74.76</b>	
				<b>Fund 244 / 6 Total</b>	<b>1,033.09</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114382	02-01-2016		01-28-2016	EDUCATION SERVICE CENTER, REGION XI	50.00	N
114384	02-01-2016		01-28-2016	EICHELBAUM WARDELL	175.00	N
114401	02-01-2016		01-28-2016	FLIPPEN GROUP	3,653.00	N
114483	02-01-2016		01-27-2016	TEPSA	344.00	N
114599	02-15-2016		02-12-2016	EDUCATION SERVICE CENTER, REGION XI	150.00	N
					50.00	N
					50.00	N
					450.00	N
					300.00	N
				<b>Check 114599 Total:</b>	<b>1,000.00</b>	
114678	02-15-2016		02-12-2016	TX SCHOOL ADMINISTRATOR'S	460.00	N
					690.00	N
				<b>Check 114678 Total:</b>	<b>1,150.00</b>	
114712	02-15-2016		02-12-2016	NAESP	649.00	N
114767	02-15-2016		02-12-2016	TASSP	230.00	N
					230.00	N
					230.00	N
					230.00	N
				<b>Check 114767 Total:</b>	<b>1,150.00</b>	
114800	02-17-2016		02-17-2016	EDUCATION SERVICE CENTER, REGION XI	457.00	N
114824	02-24-2016		02-19-2016	MASTERCARD - JP MORGAN CHASE BANK	240.00	N
					367.00	N
				<b>Check 114824 Total:</b>	<b>607.00</b>	
				<b>Fund 255 / 6 Total</b>	<b>9,235.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023806	02-01-2016		01-28-2016	ALEDO ADVOCATS	552.65	N
023807	02-01-2016		01-28-2016	AUTUMN FALLS	63.00	N
					72.00	N
					40.50	N
					49.50	N
					40.50	N
				<b>Check 023807 Total:</b>	<b>265.50</b>	
023808	02-01-2016		01-28-2016	B.E. PUBLISHING	15.00	N
023809	02-01-2016		01-27-2016	MICHAEL JOE WELCH	800.00	N
023810	02-01-2016		01-28-2016	DALLAS WORLD AQUARIUM	50.00	N
023811	02-01-2016		01-28-2016	ECHO EDUCATION SERVICES	10,374.00	N
					1,755.00	N
				<b>Check 023811 Total:</b>	<b>12,129.00</b>	
023812	02-01-2016		01-27-2016	FIRST FINANCIAL BANK	74.80	N
023813	02-01-2016		01-27-2016	HAHN ENTERPRISES	1,000.00	N
023814	02-01-2016		01-28-2016	VICKIE MASON	108.00	N
023815	02-01-2016		01-27-2016	MT LIBRARY SERVICES	1,569.00	N
023816	02-01-2016		01-27-2016	R & R BOTTLED WATER CO.	111.00	N
			01-28-2016		83.50	N
				<b>Check 023816 Total:</b>	<b>194.50</b>	
023817	02-01-2016		01-28-2016	READY REFRESH by NESTLE	236.30	N
023818	02-01-2016		01-27-2016	SIMMS LUMBER COMPANY	23.79	N
023819	02-01-2016		01-27-2016	SOUTHWEST EMBLEM COMPANY	383.30	N
023820 *	02-01-2016		01-28-2016	TASC DISTRICT 3	60.00	N
*			02-23-2016		-60.00	N
				<b>Check 023820 Total:</b>	<b>.00</b>	
023821	02-01-2016		01-27-2016	TEAMLIN SPORTING GOODS	168.00	N
023822	02-01-2016		01-27-2016	WALSWORTH PUBLISHING COMPANY	1,808.00	N
023823	02-01-2016		01-27-2016	THE WOMEN'S CENTER OF TARRANT COTHE	50.00	N
023850	02-09-2016		02-09-2016	DALLAS WORLD AQUARIUM	2,896.66	N
023851	02-10-2016		02-10-2016	FIRST FINANCIAL BANK	305.00	N
023852	02-15-2016		02-12-2016	ACE EDUCATIONAL SUPPLIES, INC.	258.67	N
					32.15	N
				<b>Check 023852 Total:</b>	<b>290.82</b>	
023853	02-15-2016		02-12-2016	APPLE, INC.	10,120.00	N
023854	02-15-2016		02-12-2016	AUTUMN FALLS	58.50	N
					49.50	N
					54.00	N
				<b>Check 023854 Total:</b>	<b>162.00</b>	
023855	02-15-2016		02-10-2016	PAMELA BALLOW	175.00	N
023856	02-15-2016		02-10-2016	LAURA BAXTER	800.00	N
023857	02-15-2016		02-12-2016	BRUMLEY PRINTING CO	1,425.00	N
023858	02-15-2016		02-12-2016	BURLESON CENTENNIAL	240.00	N
023859	02-15-2016		02-12-2016	CUSTOM INK	453.58	N
023860	02-15-2016		02-12-2016	ECHO EDUCATION SERVICES	312.00	N
023861	02-15-2016		02-12-2016	FIRST FINANCIAL BANK	85.20	N
023862	02-15-2016		02-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	213.47	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023863	02-15-2016		02-12-2016	FORT WORTH MUSEUM OF SCIENCE	615.00	N
023864	02-15-2016		02-15-2016	STEPHEN G. HACKETT	175.00	N
023865	02-15-2016		02-12-2016	HERDWISE, LLC	3,200.00	N
023866	02-15-2016		02-12-2016	IMAGESTUFF.COM	30.80	N
023867	02-15-2016		02-15-2016	TYRLE MCDANIEL	175.00	N
023868	02-15-2016		02-10-2016	ANGELA NEWBY	175.00	N
023869	02-15-2016		02-12-2016	ORIENTAL TRADING COMPANY, INC.	65.61	N
023870	02-15-2016		02-12-2016	POSITIVE PROOF	95.95	N
023871	02-15-2016		02-12-2016	R & R BOTTLED WATER CO.	100.00	N
					50.50	N
				<b>Check 023871 Total:</b>	<b>150.50</b>	
023872	02-15-2016		02-15-2016	NELLY SHORA	175.00	N
023873	02-15-2016		02-15-2016	RICHARD SIMPKINS	175.00	N
023874	02-15-2016		02-12-2016	JAMIE LOU TURNER	24.00	N
023875	02-15-2016		02-15-2016	VISA-COMPASS BANK	690.64	N
023892	02-17-2016		02-17-2016	FIRST FINANCIAL BANK	275.00	N
023893	02-22-2016		02-19-2016	PEROT MUSEUM	290.00	N
023896	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	42.49	N
					175.95	N
					21.86	N
					54.00	N
					51.92	N
					9.99	N
			02-19-2016		80.63	N
					12.09	N
					92.20	N
				<b>Check 023896 Total:</b>	<b>541.13</b>	
023897	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	163.93	N
					140.00	N
			02-19-2016		80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					80.00	N
					70.00	N
					44.44	N
					15.56	N
					109.16	N
					197.51	N
					265.00	N
					187.87	N
					264.24	N
					379.79	N
					37.77	N
					24.94	N
					4.20	N
					16.00	N
				<b>Check 023897 Total:</b>	<b>2,400.41</b>	
				<b>Fund 461 / 6 Total</b>	<b>46,160.61</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
114341	02-01-2016		01-27-2016	APPLE, INC.	259.00	N
			01-28-2016		1,036.00	N
					1,220.00	N
					1,220.00	N
				<b>Check 114341 Total:</b>	<b>3,735.00</b>	
114347	02-01-2016		01-28-2016	B.E. PUBLISHING	1,595.00	N
114374	02-01-2016		01-27-2016	DICK BLICK COMPANY	187.04	N
114388	02-01-2016		01-29-2016	EXPLORELEARNING, LLC	2,394.00	N
114400	02-01-2016		01-28-2016	FLINN SCIENTIFIC, INC.	543.38	N
					935.64	N
				<b>Check 114400 Total:</b>	<b>1,479.02</b>	
114420	02-01-2016		01-28-2016	LAKESHORE BASICS & BEYOND	1,955.47	N
					246.96	N
				<b>Check 114420 Total:</b>	<b>2,202.43</b>	
114439	02-01-2016		01-28-2016	OFFICE DEPOT, INC.	57.89	N
114440	02-01-2016		01-28-2016	PASCO SCIENTIFIC	1,108.00	N
114467	02-01-2016		01-27-2016	SCHOOL SPECIALTY, INC.	106.85	N
			01-29-2016		108.00	N
				<b>Check 114467 Total:</b>	<b>214.85</b>	
114555	02-15-2016		02-12-2016	APPLE, INC.	91.76	N
					81.93	N
					1,220.00	N
				<b>Check 114555 Total:</b>	<b>1,393.69</b>	
114576	02-15-2016		02-12-2016	CAROLINA BIOLOGICAL SUPPLY CO.	1,700.00	N
114582	02-15-2016		02-12-2016	CONSTRUCTIVE PLAYTHINGS	648.99	N
					234.00	N
				<b>Check 114582 Total:</b>	<b>882.99</b>	
114590	02-15-2016		02-12-2016	DATAMATION SYSTEMS INC	750.00	N
114598	02-15-2016		02-12-2016	EAI EDUCATION	749.85	N
114633	02-15-2016		02-12-2016	FLINN SCIENTIFIC, INC.	5,547.69	N
114687	02-15-2016		02-12-2016	MAGIC, ETC.	616.95	N
114698	02-15-2016		02-12-2016	MATTHEW'S OFFICE CITY	137.88	N
114744	02-15-2016		02-12-2016	SCHOOL OUTFITTERS	253.69	N
114751	02-15-2016		02-12-2016	SITEONE LANDSCAPE SUPPLY, LLC	143.22	N
114787	02-15-2016		02-12-2016	WARD'S SCIENCE	119.52	N
					2,521.39	N
					2,782.62	N
				<b>Check 114787 Total:</b>	<b>5,423.53</b>	
114819	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	55.96	N
			02-19-2016		116.95	N
					88.74	N
					325.80	N
					129.90	N
					7.80	N
					237.74	N
					359.98	N
					456.87	N
					109.99	N
					119.98	N
					631.69	N
					59.99	N
					59.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					631.54	N
				<b>Check 114819 Total:</b>	<b>3,392.92</b>	
114824	02-24-2016		02-19-2016	MASTERCARD - JP MORGAN CHASE BANK	182.78	N
					736.17	N
					125.01	N
					544.30	N
					559.98	N
					1,299.90	N
					297.00	N
					250.38	N
					890.39	N
				<b>Check 114824 Total:</b>	<b>4,885.91</b>	
				<b>Fund 490 / 6 Total</b>	<b>38,851.55</b>	

<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>
114407	02-01-2016		01-28-2016	HAHN ENTERPRISES	1,127.00	N
114408	02-01-2016		01-28-2016	HAHN ENTERPRISES	710.00	N
114550	02-15-2016		02-10-2016	ALEDO ISD EDUCATION FOUNDATION	3,500.00	N
<b>Fund 732 / 6 Total</b>					<b>5,337.00</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>
114365	02-01-2016		01-28-2016	MICHAEL D VESTAL	5,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023824	02-01-2016		01-28-2016	ALEDO GRAFIX	420.00	N
					240.00	N
				<b>Check 023824 Total:</b>	<b>660.00</b>	
023825	02-01-2016		01-29-2016	ANDY MARK	342.88	N
023826	02-01-2016		01-28-2016	AZLE HIGH SCHOOL	360.00	N
023827	02-01-2016		01-28-2016	MELVIN BRENT DACUS	1,000.00	N
023828	02-01-2016		01-28-2016	DEVIN T EDDLEMAN	800.00	N
023829	02-01-2016		01-28-2016	FRISCO CENTENNIAL HIGH SCHOOL	300.00	N
023830	02-01-2016		01-28-2016	FULL COMPASS SYSTEMS, LTD	78.68	N
					4,368.00	N
				<b>Check 023830 Total:</b>	<b>4,446.68</b>	
023831	* 02-01-2016		01-28-2016	ROY GONZALES-CASCANTE	800.00	N
	*		02-23-2016		-800.00	N
				<b>Check 023831 Total:</b>	<b>.00</b>	
023832	02-01-2016		01-28-2016	HAHN ENTERPRISES	682.56	N
023833	02-01-2016		01-28-2016	JESSE M. HUNTER	800.00	N
023834	02-01-2016		01-28-2016	LEONARD'S GOLF LINKS	800.00	N
023835	02-01-2016		01-28-2016	STUART JAMES MACK	800.00	N
023836	02-01-2016		01-28-2016	MAGIC, ETC.	79.45	N
					47.49	N
				<b>Check 023836 Total:</b>	<b>126.94</b>	
023837	02-01-2016		01-28-2016	MCCORMICK'S	1,101.90	N
023838	02-01-2016		01-28-2016	FREDRICK GEORGE NORMAN, III	1,000.00	N
023839	02-01-2016		01-29-2016	PITSCO EDUCATION	504.09	N
023840	02-01-2016		01-28-2016	PRINT CENTRAL / HARTNESS	1,458.00	N
023841	02-01-2016		01-28-2016	PROAUDIO.COM CORPORATE HEADQUARTERS	4,617.44	N
					18.28	N
				<b>Check 023841 Total:</b>	<b>4,635.72</b>	
023842	02-01-2016		01-28-2016	THE RAWLS COURSE	1,000.00	N
023843	02-01-2016		01-28-2016	JUAN SANCHEZ	50.00	N
023844	02-01-2016		01-28-2016	SCOTT SMITH	350.00	N
023845	02-01-2016		01-28-2016	THE SOCCER CORNER	1,224.00	N
					574.00	N
				<b>Check 023845 Total:</b>	<b>1,798.00</b>	
023846	02-01-2016		01-27-2016	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	425.00	N
023847	02-01-2016		01-27-2016	TEAMLIN SPORTING GOODS	1,017.50	N
					262.50	N
			01-29-2016		772.50	N
				<b>Check 023847 Total:</b>	<b>2,052.50</b>	
023848	02-01-2016		01-28-2016	TEXAS HIGH SCHOOL BASS ASSN	650.00	N
023849	02-01-2016		01-27-2016	YEP! PRODUCTIONS	879.00	N
					829.00	N
				<b>Check 023849 Total:</b>	<b>1,708.00</b>	
023876	02-15-2016		02-12-2016	ALEDO GRAFIX	175.00	N
					288.00	N
				<b>Check 023876 Total:</b>	<b>463.00</b>	
023877	02-15-2016		02-12-2016	ALEDO ISD GENERAL OPERATING FUND	970.00	N
					500.00	N
				<b>Check 023877 Total:</b>	<b>1,470.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023878	02-15-2016		02-12-2016	ALLIE'S GIFTS	260.00	N
023879	02-15-2016		02-12-2016	ROYAL R BRANTLEY	275.00	N
023880	02-15-2016		02-12-2016	BROCK HIGH SCHOOL	600.00	N
023881	02-15-2016		02-12-2016	D & J SPORTS	1,500.00	N
023882	02-15-2016		02-12-2016	KORNEY BOARD AIDS, INC.	429.00	N
023883	02-15-2016		02-12-2016	LEONARD'S GOLF LINKS	2,645.85	N
023884	02-15-2016		02-12-2016	MERCH HAUS, LLC	1,297.26	N
023885	02-15-2016		02-12-2016	PITSCO EDUCATION	246.69	N
					140.61	N
					528.21	N
				<b>Check 023885 Total:</b>	<b>915.51</b>	
023886	02-15-2016		02-12-2016	THE SOCCER CORNER	1,566.00	N
023887	02-15-2016		02-12-2016	TEAMLIN SPORTING GOODS	367.19	N
					46.00	N
				<b>Check 023887 Total:</b>	<b>413.19</b>	
023888	02-15-2016		02-12-2016	TOLEDO PE SUPPLY	89.96	N
					717.91	N
				<b>Check 023888 Total:</b>	<b>807.87</b>	
023894	02-22-2016		02-19-2016	DALLAS COUNTY SCHOOLS	300.50	N
					300.50	N
					300.50	N
				<b>Check 023894 Total:</b>	<b>901.50</b>	
023895	02-22-2016		02-19-2016	SHADY OAKS COUNTRY CLUB, INC	3,744.13	N
023898	02-24-2016		02-18-2016	MASTERCARD-JP MORGAN CHASE BANK	38.41	N
					23.99	N
					32.50	N
					32.48	N
					13.70	N
					68.01	N
			02-19-2016		63.44	N
				<b>Check 023898 Total:</b>	<b>272.53</b>	
023899	02-24-2016		02-24-2016	BREWER HIGH SCHOOL	600.00	N
023900	02-24-2016		02-18-2016	MASTERCARD - JP MORGAN CHASE BANK	130.80	N
					283.60	N
					67.25	N
					201.22	N
					56.35	N
					78.20	N
			02-19-2016		83.92	N
					51.79	N
					142.25	N
					323.32	N
					200.00	N
					500.00	N
					69.95	N
					7.95	N
					648.55	N
					33.67	N
					44.80	N
					372.00	N
					35.00	N
					20.00	N
					635.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					70.00	N
					1,750.00	N
				<b>Check 023900 Total:</b>	<b>5,805.62</b>	
				<b>Fund 865 / 6 Total</b>	<b>51,818.73</b>	
				<b>Grand Totals</b>	<b>2,011,924.54</b>	

End of Report