

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 184 / 5 CO-CURRICULAR FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107783	09-15-2014		09-10-2014	GLENN G. BAMLET	88.00
107788	09-15-2014		09-11-2014	BREWER HIGH SCHOOL CROSS COUNTRY	200.00
107789	09-15-2014		09-11-2014	BROCK HIGH SCHOOL	175.00
107790	09-15-2014		09-09-2014	JEFF BROWN	95.00
107791	09-15-2014		09-09-2014	LADONNA W. BROWN	50.00
107793	09-15-2014		09-11-2014	C.D. HARTNETT	1,025.67
					554.02
					643.19
					431.27
					110.08
					754.40
					754.40
					1,146.17
					120.47
					372.07
					72.72
					257.02
					472.91
				Check 107793 Total:	6,714.39
107796	09-15-2014		09-11-2014	CENTRAL HIGH SCHOOL	300.00
107797	09-15-2014		09-11-2014	CHICKEN EXPRESS-WILLOW PARK	978.75
107798	09-15-2014		09-11-2014	CHISHOLM TRAIL HIGH SCHOOL	150.00
107800	09-15-2014		09-12-2014	CLEBURNE ATHLETIC DEPARTMENT	1,130.00
107804	09-15-2014		09-12-2014	DALLAS COUNTY SCHOOLS	1,012.67
					160.00
				Check 107804 Total:	1,172.67
107805	09-15-2014		09-10-2014	CHRISTOPHER R. DEMERS	93.00
					95.00
				Check 107805 Total:	188.00
107806	09-15-2014		09-11-2014	DR PEPPER	710.00
					1,884.00
					1,428.00
					1,232.00
					455.00
					588.00
					1,213.00
					1,213.00
					654.00
					1,213.00
					963.00
				Check 107806 Total:	11,553.00
107814	09-15-2014		09-11-2014	FIDELITY SECURITY LIFE INSURANCE CO	40,670.00
107815	09-15-2014		09-10-2014	FORT WORTH METRO VOLLEYBALL	200.00
107816	09-15-2014		09-10-2014	RON GOODPASTURE	90.00
107818	09-15-2014		09-11-2014	EDITH LILLIAN HAILE	50.00
					50.00
				Check 107818 Total:	100.00
107819	09-15-2014		09-09-2014	KELSI HATCHER	80.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107821	09-15-2014		09-12-2014	BRENDA A. HEINSEN	25.00
					75.00
				Check 107821 Total:	100.00
107822	09-15-2014		09-09-2014	AMY C. HYDE	95.00
107825	09-15-2014		09-11-2014	POLLY KOCH	50.00
107828	09-15-2014		09-12-2014	UNIVERSAL FIDELITY LIFE INS COMPANY	2,268.00
107829	09-15-2014		09-11-2014	LIPAN ISD ATHLETICS	120.00
107830	09-15-2014		09-12-2014	KENNETH MACUNE	95.00
107832	09-15-2014		09-09-2014	GERALD J. MAYER	50.00
					50.00
				Check 107832 Total:	100.00
107833	09-15-2014		09-11-2014	MR. JIM'S PIZZA-WILLOW PARK	141.75
107841	09-15-2014		09-09-2014	CATHERINE CAY PARKER	75.00
					75.00
				Check 107841 Total:	150.00
107842	09-15-2014		09-11-2014	PASCHALL HIGH SCHOOL	200.00
107850	09-15-2014		09-10-2014	ROBERT RAMOS	98.00
107854	09-15-2014		09-10-2014	DONALD SMITH	93.00
107865	09-15-2014		09-11-2014	TISCA - TX INTERSCHOLASTIC	35.00
107869	09-15-2014		09-12-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	800.00
107873	09-15-2014		09-11-2014	WEATHERFORD ISD ATHLETICS	200.00
107879	09-15-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107880	09-15-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107881	09-15-2014		09-09-2014	FIRST FINANCIAL BANK	300.00
107882	09-22-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107883	09-22-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107884	09-22-2014		09-09-2014	FIRST FINANCIAL BANK	300.00
107885	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	1,000.00
107886	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	625.00
107887	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	625.00
107888	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	625.00
107889	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	625.00
107890	09-24-2014		09-23-2014	FIRST FINANCIAL BANK	600.00
107891	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107892	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107893	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	600.00
107894	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107895	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107896	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107897	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107898	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107899	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107900	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107901	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107902	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107903	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107904	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107905	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107906	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107907	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107908	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107909	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107910	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107911	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107912	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107913	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	500.00
107914	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	300.00
107915	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	300.00
107916	09-24-2014		09-23-2014	FIRST FINANCIAL BANK	200.00
107917	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	200.00
107918	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	200.00
107919	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	200.00
107920	09-24-2014		09-09-2014	FIRST FINANCIAL BANK	200.00
107921	* 09-24-2014		09-12-2014	FIRST FINANCIAL BANK	150.00
	*		09-25-2014		-150.00
Check 107921 Total:					.00
107922	09-24-2014		09-12-2014	FIRST FINANCIAL BANK	150.00
107923	* 09-26-2014		09-26-2014	FIRST FINANCIAL BANK	200.00
	*		09-30-2014		-200.00
Check 107923 Total:					.00
107926	09-29-2014		09-29-2014	FIRST FINANCIAL BANK	200.00
107927	09-29-2014		09-29-2014	FIRST FINANCIAL BANK	600.00
107928	09-29-2014		09-29-2014	FIRST FINANCIAL BANK	400.00
107929	09-29-2014		09-29-2014	FIRST FINANCIAL BANK	300.00
107930	09-29-2014		09-29-2014	FIRST FINANCIAL BANK	200.00
107931	09-29-2014		09-29-2014	FIRST FINANCIAL BANK	200.00
107932	10-01-2014		09-30-2014	A WILD ORCHID FLORIST	93.00
107937	10-01-2014		09-18-2014	ALEDO ISD ACTIVITY FUND	700.00
107943	10-01-2014		09-30-2014	SAMUEL GENE BAINES	45.00
			10-01-2014		45.00
Check 107943 Total:					90.00
107945	10-01-2014		09-30-2014	THOMAS BENNETT	120.00
107947	10-01-2014		09-30-2014	BIRDVILLE HIGH SCHOOL	250.00
107948	10-01-2014		09-30-2014	BISHOP AMAT MEMORIAL HIGH SCHOOL	8,500.00
107951	10-01-2014		09-23-2014	ROSS A. BOLDING	100.00
					100.00
Check 107951 Total:					200.00
107955	10-01-2014		09-22-2014	LADONNA W. BROWN	50.00
			09-23-2014		50.00
Check 107955 Total:					100.00
107957	10-01-2014		09-30-2014	DONALD BUCKLEY	180.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107958	10-01-2014		09-23-2014	JAMES KENNETH BURNS	75.00
					75.00
				Check 107958 Total:	150.00
107959	10-01-2014		09-25-2014	C.D. HARTNETT	283.27
					502.54
					106.02
					88.66
					54.84
				Check 107959 Total:	1,035.33
107960	10-01-2014		09-23-2014	SHAWN CALLAWAY	75.00
			09-30-2014		25.00
				Check 107960 Total:	100.00
107963	10-01-2014		09-18-2014	CCCAT	30.00
107968	10-01-2014		09-18-2014	CHICKEN EXPRESS-WILLOW PARK	937.50
107970	10-01-2014		09-30-2014	TIMOTHY GLENN CLARK JR	98.00
107971	* 10-01-2014		09-23-2014	MARK W. COHEN	120.00
	*		09-30-2014		120.00
	*		10-03-2014		-120.00
	*				-120.00
				Check 107971 Total:	.00
107972	10-01-2014		09-30-2014	TYLER COHEN	120.00
					120.00
				Check 107972 Total:	240.00
107978	10-01-2014		09-30-2014	DECATUR HIGH SCHOOL	150.00
107979	10-01-2014		09-30-2014	SEAN DENSMORE	52.00
107982	10-01-2014		09-23-2014	KAY L. DIXON	50.00
					50.00
				Check 107982 Total:	100.00
107983	10-01-2014		09-18-2014	DR PEPPER	288.00
					908.50
			09-30-2014		90.00
					220.00
					1,026.00
				Check 107983 Total:	2,532.50
107985	10-01-2014		09-22-2014	DANIEL DURANY	75.00
			09-23-2014		105.00
				Check 107985 Total:	180.00
107987	10-01-2014		09-30-2014	SABRINA EASLEY	95.00
107988	10-01-2014		09-18-2014	EASTBAY, INC	410.96
107992	10-01-2014		09-30-2014	DUSTIN FARMER	180.00
107993	10-01-2014		09-30-2014	TERESA FIERRO	95.00
107997	10-01-2014		09-23-2014	MARCALYN LEE GREGG	50.00
					50.00
				Check 107997 Total:	100.00
107998	10-01-2014		09-23-2014	EDITH LILLIAN HAILE	75.00
					75.00
					50.00
					75.00
			09-30-2014		25.00
					50.00
				Check 107998 Total:	350.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107999	10-01-2014		09-23-2014	MICHAEL HAND	200.00
108000	10-01-2014		09-30-2014	ODIS HARRIS	25.00
108001	10-01-2014		09-22-2014	KELSI HATCHER	75.00
108002	10-01-2014		09-22-2014	BRENDA A. HEINSEN	75.00
			09-23-2014		100.00
				Check 108002 Total:	175.00
108003	10-01-2014		09-23-2014	TIMOTHY J HENDRIX	200.00
108006	10-01-2014		09-23-2014	JEREMY HILL	183.00
108009	10-01-2014		09-22-2014	AMY C. HYDE	95.00
			09-30-2014		105.00
				Check 108009 Total:	200.00
108012	10-01-2014		09-30-2014	ROBERT L. JASPER	180.00
108013	10-01-2014		09-30-2014	JAMES PHIL JENNINGS	180.00
108016	10-01-2014		09-23-2014	CHARLES R. JONES,SR.	165.00
					150.00
				Check 108016 Total:	315.00
108017	10-01-2014		09-23-2014	PATRICIA M. KELLY	45.00
					45.00
				Check 108017 Total:	90.00
108018	10-01-2014		09-23-2014	DON B KENNEDY	45.00
					45.00
				Check 108018 Total:	90.00
108019	10-01-2014		09-23-2014	PEGGY E KENNEDY	45.00
					45.00
				Check 108019 Total:	90.00
108020	10-01-2014		09-22-2014	POLLY KOCH	25.00
			09-23-2014		50.00
					50.00
			09-30-2014		25.00
				Check 108020 Total:	150.00
108024	10-01-2014		09-23-2014	LESLIE ELDER KYLE	100.00
					100.00
				Check 108024 Total:	200.00
108030	10-01-2014		09-23-2014	DEBRA PAIGE LINDSEY	45.00
					45.00
				Check 108030 Total:	90.00
108038	10-01-2014		09-18-2014	MARCUS CROSS COUNTRY & TRACK	200.00
108040	10-01-2014		09-23-2014	MARCUS CALHOUN MARSDEN	55.00
					55.00
				Check 108040 Total:	110.00
108042	10-01-2014		09-23-2014	JAMES V. MASSEY III	165.00
					150.00
				Check 108042 Total:	315.00
108043	10-01-2014		09-29-2014	MASTERCARD - JP MORGAN CHASE BANK	100.89
					1,000.00
				Check 108043 Total:	1,100.89
108046	10-01-2014		09-23-2014	GERALD J. MAYER	55.00
					55.00
			09-30-2014		75.00
					50.00
				Check 108046 Total:	235.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108047	10-01-2014		09-22-2014	WILLIAM D. MCCLINTON	95.00
108048	10-01-2014		09-30-2014	STEVE MCCOLLUM	55.00
108049	10-01-2014		09-23-2014	JERRY GEORGE MCNUTT	150.00
108050	10-01-2014		09-23-2014	JOE B. MEDRANO	50.00
108051	10-01-2014		09-30-2014	MILLSAP ISD	75.00
108053	10-01-2014		09-30-2014	MR. JIM'S PIZZA-WILLOW PARK	135.00
108054	10-01-2014		09-30-2014	CLINT NANNY	70.00
108058	10-01-2014		09-30-2014	JURIS GREEN	250.00
108059	10-01-2014		09-18-2014	NORTH TEXAS GRADUATION SERVICES	149.85
108067	10-01-2014		09-23-2014	PATRICIA L. PAJEK	50.00
					50.00
			09-30-2014		25.00
					25.00
					25.00
				Check 108067 Total:	175.00
108069	10-01-2014		09-22-2014	CATHERINE CAY PARKER	25.00
			09-23-2014		50.00
					50.00
					50.00
			09-30-2014		50.00
					25.00
				Check 108069 Total:	250.00
108070	10-01-2014		09-23-2014	ROBERT ERWIN PARKER	50.00
108072	10-01-2014		09-30-2014	JOSEPH PATMAN	50.00
108075	10-01-2014		09-23-2014	MIKE PIERCE	200.00
108076	10-01-2014		09-30-2014	MICHAEL DAVID PINKERTON	72.00
108084	10-01-2014		09-18-2014	RANK ONE SPORT	700.00
108085	10-01-2014		09-23-2014	SHAWN CURTIS RASBERRY	120.00
108086	* 10-01-2014		09-23-2014	LISA REECE	55.00
	*		10-10-2014		-55.00
				Check 108086 Total:	.00
108088	10-01-2014		09-25-2014	RIDDELL/ALL AMERICAN	253.95
					190.05
					44.16
					410.35
					438.75
				Check 108088 Total:	1,337.26
108089	10-01-2014		09-30-2014	ALLEN M. ROBINSON	95.00
108092	10-01-2014		09-30-2014	STEVE RUTLEDGE	20.00
					20.00
					25.00
					20.00
				Check 108092 Total:	85.00
108094	10-01-2014		09-23-2014	JOHN V. SCHIFLETT	50.00
108099	10-01-2014		09-23-2014	ROBIN JO SELF	45.00
					45.00
				Check 108099 Total:	90.00
108101	10-01-2014		09-30-2014	DONALD SMITH	55.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108104	10-01-2014		09-30-2014	SOUTH HILLS TENNIS	150.00
108107	10-01-2014		09-23-2014	THOMAS JAMES STEFFEN, SR.	50.00
				Check 108107 Total:	100.00
108109	10-01-2014		09-30-2014	BILLY J. STICE	20.00
					20.00
					25.00
					20.00
				Check 108109 Total:	85.00
108110	10-01-2014		09-23-2014	SEAN B. STINGLEY	90.00
108111	10-01-2014		09-23-2014	KENNETH CARLTON STRINGER	165.00
					150.00
				Check 108111 Total:	315.00
108120	10-01-2014		09-23-2014	LASHONDA TAYLOR	45.00
			09-30-2014		45.00
				Check 108120 Total:	90.00
108123	10-01-2014		09-30-2014	WILLIAM TEMPLE	50.00
108124	10-01-2014		09-18-2014	THE TENNIS SHOP, INC.	564.75
					564.75
				Check 108124 Total:	1,129.50
108127	10-01-2014		09-30-2014	TEXAS HIGH SCHOOL COACHES ASSN	1,375.00
108131	10-01-2014		09-23-2014	SANDRA C. THRASHER	45.00
					45.00
				Check 108131 Total:	90.00
108146	10-01-2014		09-23-2014	JAMES C. WEAVER	95.00
108147	10-01-2014		09-18-2014	WENDER SUPPLY COMPANY	748.50
108149	10-01-2014		09-23-2014	ROY D. WILSON	200.00
					120.00
			09-30-2014		55.00
					120.00
				Check 108149 Total:	495.00
108151	10-01-2014		09-22-2014	DOUG WORKMAN	55.00
108152	10-01-2014		09-23-2014	AUSTIN WRIGHT	200.00
			10-01-2014		95.00
				Check 108152 Total:	295.00
108154	10-01-2014		09-30-2014	XEROX CORPORATION	278.12
				Fund 184 / 5 Total	122,303.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091514	09-15-2014		09-11-2014	INTERNAL REVENUE SERVICE	189,183.73
					28,171.48
					28,171.48
				Check 091514 Total:	245,526.69
092014	09-15-2014		09-11-2014	OFFICE OF THE ATTORNEY GENERAL	3,179.00
092814	09-28-2014		09-22-2014	TEACHER RETIREMENT SYSTEM	102,858.00
					17,079.00
					56,495.00
					150,590.08
					2,555.25
					25,147.53
					417.51
					11,268.65
					5,128.94
					2,198.93
					2,295.00
					2,109.04
					25,110.32
				Check 092814 Total:	403,253.25
107736	08-09-2014		09-09-2014	CITY OF ALEDO	1,501.69
					947.76
					708.70
					2,539.35
					247.18
					97.87
					308.00
					438.62
					247.18
					434.41
					247.18
					57.15
					165.74
					389.14
					437.22
					437.22
					247.82
					408.65
					316.07
					211.30
					934.36
					290.56
					749.73
				Check 107736 Total:	12,362.90
107737	08-09-2014		09-09-2014	CITY OF WILLOW PARK	133.09
					455.35
				Check 107737 Total:	588.44
107738	08-09-2014		09-09-2014	TEXAS GAS SERVICE	64.65
					41.26
					150.06
					45.03
					43.40
					25.36
					232.58
					68.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					103.77
					203.96
					41.66
					43.54
					218.22
					50.36
				Check 107738 Total:	1,332.83
107739	09-15-2014		09-15-2014	A.T.P.E.	492.56
107740	09-15-2014		09-15-2014	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,493.93
				Check 107740 Total:	13,343.93
107741	09-15-2014		09-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
107742	09-15-2014		09-15-2014	AMERICAN HERITAGE LIFE	1,278.82
107743	09-15-2014		09-15-2014	ASSURANT	9,471.69
107744	09-15-2014		09-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
107745	09-15-2014		09-15-2014	COMMUNITY TRUST BANK	7,029.90
107746	09-15-2014		09-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
107747	09-15-2014		09-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
107748	09-15-2014		09-15-2014	EDUCATION SERVICE CENTER, REGION X	420.00
107749	09-15-2014		09-15-2014	FCSTAT	18.75
107750	09-15-2014		09-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	169.37
107751	09-15-2014		09-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
107752	09-15-2014		09-15-2014	HIGGINBOTHAM & ASSOCIATES	1,541.65
					10,321.91
				Check 107752 Total:	11,863.56
107753	09-15-2014		09-15-2014	ID WATHCDOG	429.77
107754	09-15-2014		09-15-2014	LSW	475.00
107755	09-15-2014		09-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	452.54
107756	09-15-2014		09-15-2014	MUTUAL OF OMAHA	3,478.23
107757	09-15-2014		09-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,596.66
					950.00
					834.00
					250.00
					23,896.10
					225.00
					610.00
					50.00
					500.00
					2,008.33
					1,130.00
				Check 107757 Total:	34,075.09
107758	09-15-2014		09-15-2014	NTA LIFE	258.66
107759	09-15-2014		09-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
107760	09-15-2014		09-15-2014	PHILADELPHIA AMERICAN LIFE	28.87
107761	09-15-2014		09-15-2014	EDUCATIONAL SERVICE CTR.REGION XI	895.00
107762	09-15-2014		09-15-2014	STANDARD INSURANCE COMPANY	5,278.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107763	09-15-2014		09-15-2014	TEXAS AFT	35.01
107764	09-15-2014		09-15-2014	TEXAS CLASSROOM TEACHERS ASSOC	54.99
107765	09-15-2014		09-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	679.00
107766	09-15-2014		09-15-2014	TEXAS LIFE INSURANCE COMPANY	1,622.75
107767	09-15-2014		09-15-2014	TEXAS TEACHERS	780.00
107768	09-15-2014		09-15-2014	TEXAS TOMORROW FUND	101.00
107769	09-15-2014		09-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
107770	09-15-2014		09-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
107771	09-15-2014		09-15-2014	TSTA	326.00
107772	09-15-2014		09-15-2014	UNITED EDUCATORS ASSOCIATION	2,724.84
107773	09-15-2014		09-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
107774	09-15-2014		09-15-2014	WINDHAM PROFESSIONALS, INC	375.00
107777	09-15-2014		09-12-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	429.00
107778	09-15-2014		09-09-2014	AIM FOR SUCCESS	1,331.12
107779	09-15-2014		09-11-2014	ALEDO ISD CHILD NUTRITION	36.00
107780	09-15-2014		09-11-2014	ASBO INTERNATIONAL	219.00
107781	09-15-2014		09-10-2014	AT&T	344.78
107782	09-15-2014		09-10-2014	B & H FOTO AND ELECTRONICS	1,549.90
					464.60
				Check 107782 Total:	2,014.50
107784	09-15-2014		09-11-2014	BENNETT'S OFFICE SUPPLY	172.99
107785	09-15-2014		09-11-2014	BLISSFUL RESOLUTIONS, LLC	80.00
					25.00
				Check 107785 Total:	105.00
107792	09-15-2014		09-09-2014	LEE BUSH	325.01
107794	09-15-2014		09-10-2014	CARRIER SALES & DISTRIBUTION	151.93
					648.42
				Check 107794 Total:	800.35
107795	09-15-2014		09-10-2014	CDW GOVERNMENT, INC	385.14
107799	09-15-2014		09-11-2014	DR. DEREK CITY	72.00
107800	09-15-2014		09-12-2014	CLEBURNE ATHLETIC DEPARTMENT	1,130.00
					200.00
					1,750.00
					500.00
					300.00
					240.00
					750.00
				Check 107800 Total:	4,870.00
107801	09-15-2014		09-11-2014	BRET CODY	2,400.00
107802	09-15-2014		09-11-2014	COMMUNITY NEWS	29.00
107803	09-15-2014		09-12-2014	COWTOWN CHARTERS	1,209.90
107804	09-15-2014		09-10-2014	DALLAS COUNTY SCHOOLS	219.24
					2,355.72
					172,244.10
			09-12-2014		291.33
				Check 107804 Total:	175,110.39
107806	09-15-2014		09-11-2014	DR PEPPER	283.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107807	09-15-2014		09-09-2014	DRAKE COMMUNICATIONS, INC.	630.00
107808	09-15-2014		09-11-2014	DUNCAN DISPOSAL #794	139.63
					465.26
					697.89
					1,189.62
					115.40
					617.62
					578.91
					232.63
					697.89
					1,922.64
					697.89
				Check 107808 Total:	7,355.38
107809	09-15-2014		09-11-2014	EBSCO SUBSCRIPTION SERVICES	464.02
107811	09-15-2014		09-10-2014	ESPED.COM, INC.	7,872.00
107812	09-15-2014		09-09-2014	CLAY EWELL EDUCATIONAL SERVICES	192.50
					192.50
				Check 107812 Total:	385.00
107813	09-15-2014		09-10-2014	FAULK COMPANY	83,461.83
					24,050.83
				Check 107813 Total:	107,512.66
107817	09-15-2014		09-11-2014	GRAINGER	1,195.12
					394.36
				Check 107817 Total:	1,589.48
107820	09-15-2014		09-12-2014	HEB ISD BANDS	150.00
107823	09-15-2014		09-12-2014	JW PEPPER & SON, INC.	320.00
107824	09-15-2014		09-10-2014	KIRK & RICHARDSON P.C.	6,345.00
107831	09-15-2014		09-12-2014	MATHESON TRI-GAS	22.07
107834	09-15-2014		09-12-2014	NASCO	941.48
107835	09-15-2014		09-10-2014	NATIONAL WHOLESale	50.00
107836	09-15-2014		09-09-2014	NORTH TEXAS TOLLWAY AUTHORITY	13.02
					14.00
				Check 107836 Total:	27.02
107837	09-15-2014		09-10-2014	OZARKA DIRECT	91.22
107838	09-15-2014		09-11-2014	PARKER COUNTY	4,515.92
107839	09-15-2014		09-12-2014	PARKER COUNTY APPRAISAL DISTRICT	22,420.00
					124,770.25
				Check 107839 Total:	147,190.25
107840	09-15-2014		09-10-2014	PARKER COUNTY CO-OP	20,223.06
107843	* 09-15-2014		09-12-2014	PCAT	30,284.00
*					239,729.00
*			09-17-2014		-30,284.00
*					-239,729.00
				Check 107843 Total:	.00
107844	09-15-2014		09-12-2014	PENSKE TRUCK RENTAL	195.43
					195.20
					244.71
				Check 107844 Total:	635.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107845	09-15-2014		09-09-2014	PITNEY BOWES, INC.	30.98
107846	09-15-2014		09-09-2014	PURCHASE POWER	1,719.11
107847	09-15-2014		09-10-2014	QUILL CORPORATION	249.40
					143.88
				Check 107847 Total:	393.28
107849	09-15-2014		09-10-2014	RAGLE GLASS COMPANY	101.00
107851	09-15-2014		09-11-2014	SHANNON REYNOLDS	45.90
					26.10
				Check 107851 Total:	72.00
107852	09-15-2014		09-11-2014	RICHARDS SIGNS & CRANES	468.75
107853	09-15-2014		09-11-2014	RONNIE WALTERS SERVICE	375.00
					225.00
				Check 107853 Total:	600.00
107855	09-15-2014		09-11-2014	STAR-TELEGRAM	239.40
					327.60
				Check 107855 Total:	567.00
107856	* 09-15-2014		09-12-2014	SUNRISE RANCH SERVICES, LP	270.00
	*				270.00
	*		09-19-2014		-270.00
	*				-270.00
				Check 107856 Total:	.00
107858	09-15-2014		09-11-2014	TASA	650.00
107859	09-15-2014		09-11-2014	TASB, INC.	700.00
107860	09-15-2014		09-11-2014	TASB, INC. - HR SERVICES DIVISION	1,700.00
107861	09-15-2014		09-10-2014	TASBO	5,225.00
			09-11-2014		540.00
				Check 107861 Total:	5,765.00
107862	09-15-2014		09-11-2014	TASC DISTRICT 3	115.00
107863	* 09-15-2014		09-09-2014	TEXAS ASCD	165.00
	*		09-11-2014		165.00
	*		09-25-2014		-165.00
	*				-165.00
				Check 107863 Total:	.00
107864	09-15-2014		09-11-2014	DEBORAH THORNTON	108.00
107866	09-15-2014		09-10-2014	TX PUBLIC UNEMPLOYMENT COMP.	14,927.75
107867	09-15-2014		09-11-2014	TX. DEPT. OF LICENSING & REGIS	30.00
					100.00
				Check 107867 Total:	130.00
107868	09-15-2014		09-10-2014	UNITED REFRIGERATION, INC.	57.90
			09-11-2014		65.10
				Check 107868 Total:	123.00
107869	09-15-2014		09-12-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	800.00
107870	* 09-15-2014		09-12-2014	ANNIE ELIZABETH WALKER	108.00
	*		09-19-2014		-108.00
				Check 107870 Total:	.00
107871	09-15-2014		09-11-2014	WALSH, ANDERSON, GALLEGOS,	381.00
107874	09-15-2014		09-11-2014	WEATHERFORD SIGN COMPANY	943.50
					394.00
				Check 107874 Total:	1,337.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107876	09-15-2014		09-10-2014	WOODCRAFT	2,767.00
107877	09-15-2014		09-09-2014	XEROX CORPORATION	1,315.62
107878	09-15-2014		09-12-2014	YOUNG'S TAILOR	676.00
107924	09-26-2014		09-18-2014	MILLIE SMITH	36.00
107925	09-26-2014		09-18-2014	JUDY WORTHINGTON	36.00
107933	10-01-2014		09-25-2014	A+ COMPUTER SCIENCE	275.00
107934	10-01-2014	0000053758	07-23-2014	A/C SUPPLY COMPANY	-150.00
			09-18-2014		1,996.29
			09-30-2014		138.60
				Check 107934 Total:	1,984.89
107935	10-01-2014		09-18-2014	ACP DIRECT	257.95
107936	10-01-2014		09-25-2014	ALEDO DRYWALL AND ACOUSTICS	660.00
			09-30-2014		500.00
				Check 107936 Total:	1,160.00
107938	10-01-2014		09-25-2014	ARTS EDUCATION IDEAS	106.50
107939	10-01-2014		09-18-2014	ASCD	89.00
107940	10-01-2014		09-30-2014	AT&T LONG DISTANCE	3,658.03
107941	10-01-2014		09-22-2014	AT&T MOBILITY	981.92
			09-30-2014		1,470.20
					35.99
				Check 107941 Total:	2,488.11
107944	10-01-2014		09-25-2014	BEACH WITHIN REACH	350.00
					350.00
				Check 107944 Total:	700.00
107946	10-01-2014		09-18-2014	BENNETT'S OFFICE SUPPLY	79.98
					55.98
				Check 107946 Total:	135.96
107949	10-01-2014		09-25-2014	BLISSFUL RESOLUTIONS, LLC	50.00
					15.00
					20.00
				Check 107949 Total:	85.00
107953	10-01-2014		09-22-2014	BRACKETT & ELLIS, PC	600.00
107954	10-01-2014		09-30-2014	KATIE BREAUX	556.36
107956	10-01-2014		09-25-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	703.75
107961	10-01-2014		09-30-2014	CAREERSAFE ONLINE	1,700.00
107962	10-01-2014		09-25-2014	CARRIER SALES & DISTRIBUTION	1,794.94
107964	10-01-2014		09-25-2014	CDW GOVERNMENT, INC	1,250.00
107965	10-01-2014		09-30-2014	CENTURY MECHANICAL CONTRACTORS, INC	2,385.71
107966	10-01-2014		09-30-2014	CHEM-AQUA	400.00
107969	10-01-2014		09-25-2014	CINTAS FAS LOCKBOX	659.62
107973	10-01-2014		09-18-2014	COMMUNITY NEWS	20.00
107974	10-01-2014		09-30-2014	CREATIVE MATHEMATICS	209.00
107975	10-01-2014		09-18-2014	CURRICULUM ASSOCIATES, INC.	133.56
107976	10-01-2014		09-18-2014	DALLAS COUNTY SCHOOLS	438.00
107977	10-01-2014		09-30-2014	KELLY BANKS DAVES	146.99
107980	10-01-2014		09-30-2014	DICK BLICK COMPANY	506.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107981	10-01-2014		09-22-2014	DIRECT ENERGY BUSINESS	31,596.84
			09-23-2014		68,939.24
			09-30-2014		6,432.71
				Check 107981 Total:	106,968.79
107983	10-01-2014		09-25-2014	DR PEPPER	288.00
107984	10-01-2014		09-22-2014	DUNCAN DISPOSAL #794	465.26
					578.91
				Check 107984 Total:	1,044.17
107989	10-01-2014		09-22-2014	EDUCATION SERVICE CENTER, REGION XI	650.00
					1,705.90
					15,450.00
					800.00
					3,000.00
					3,899.20
					11,405.16
					5,504.33
					2,200.00
					580.00
					1,000.00
					700.00
					1,000.00
					1,100.00
					3,000.00
					257.14
					5,000.00
					2,000.00
					1,450.00
					1,450.00
					1,450.00
					1,450.00
					1,450.00
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					5,440.20
					1,000.00
					5,443.00
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					5,443.00
					5,443.00
					5,443.00
				Check 107989 Total:	115,392.93
107990	10-01-2014		09-30-2014	ESPED.COM, INC.	1,800.00
107991	10-01-2014		10-01-2014	F.B. MCINTIRE EQUIPMENT CO., INC.	1,190.00
					1,475.00
					1,190.00
				Check 107991 Total:	3,855.00
107994	10-01-2014		09-30-2014	GILBARCO, INC.	142.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107995	10-01-2014		09-18-2014	GOPHER SPORTS	941.85
					399.00
				Check 107995 Total:	1,340.85
107996	10-01-2014		09-18-2014	GREATAMERICA FINANCIAL SVCS. CORP.	7,787.56
108004	10-01-2014		09-30-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	604.94
108005	10-01-2014		09-30-2014	HIGGINBOTHAM & ASSOCIATES	180.12
108007	10-01-2014		09-25-2014	HOBART SERVICE	287.65
					409.20
				Check 108007 Total:	696.85
108010	10-01-2014		09-22-2014	IEC CONTROL SHOP, INC.	1,494.00
108011	10-01-2014		09-25-2014	IMAGESTUFF.COM	394.00
108014	10-01-2014		09-18-2014	JOHNNY PAUL'S MUSIC SHOP	800.00
108015	10-01-2014		09-30-2014	STEPHEN JOHNSON	250.00
108021	10-01-2014		09-30-2014	TERRY KUEHNER	85.00
108026	10-01-2014		09-30-2014	LAURA LAURENT	15.00
108028	10-01-2014		09-26-2014	TX SCHOOL ADMINISTRATOR'S	30.95
108029	10-01-2014		09-18-2014	LENNOX	283.86
			09-30-2014		396.99
				Check 108029 Total:	680.85
108031	10-01-2014		09-30-2014	LONE STAR FURNISHINGS, LLC	11,253.28
108032	10-01-2014		09-30-2014	LONE STAR LEARNING	64.99
108033	10-01-2014		09-30-2014	LONGHORN LOCKER COMPANY, LLC	1,250.00
108035	10-01-2014		09-25-2014	MACGILL	318.29
108036	10-01-2014		09-26-2014	MACMILLAN PUBLISHING SERVICES	3,524.12
108037	10-01-2014		09-30-2014	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	272.93
108039	10-01-2014		09-26-2014	MARK'S PLUMBING	2,254.91
					255.14
					2,171.65
				Check 108039 Total:	4,681.70
108041	10-01-2014		09-30-2014	GEOFFREY MARTIN	500.00
108043	10-01-2014	0325361065	08-09-2014	MASTERCARD - JP MORGAN CHASE BANK	-125.00
			09-29-2014		30.96
					888.80
					35.00
					1,079.89
					200.00
					19.00
					32.00
					32.00
					33.39
					183.60
					484.58
					136.10
					172.83
					537.44
					36.11
					479.15
					5.25
					12.99
					10.81
					3,254.08
					2,791.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					164.52
					1,465.12
					184.82
					26.00
					475.36
					26.00
					69.40
					150.00
					150.00
					150.00
					125.00
				Check 108043 Total:	13,316.34
108044	10-01-2014		09-18-2014	MATTHEW'S OFFICE CITY	57.96
					169.00
					201.96
					54.95
					133.44
					239.00
			09-25-2014		29.04
					86.66
					177.24
					379.99
			09-26-2014		11.99
			09-30-2014		11.49
				Check 108044 Total:	1,552.72
108052	10-01-2014		09-30-2014	MOVIE LICENSING USA	394.00
108055	10-01-2014		10-01-2014	NASCO	136.12
					815.88
				Check 108055 Total:	952.00
108056	10-01-2014		09-25-2014	NATIONAL WHOLESALE	89.40
			09-30-2014		53.21
				Check 108056 Total:	142.61
108057	10-01-2014		09-22-2014	NAVIANCE, INC	7,705.00
108060	10-01-2014		09-22-2014	NORTH TEXAS TOLLWAY AUTHORITY	2.90
108061	10-01-2014		09-18-2014	NORTHWEST PLASTIC ENGRAVERS	259.00
108063	10-01-2014		09-18-2014	OFFICE DEPOT, INC.	13.98
					45.44
					98.99
			09-25-2014		154.86
			10-01-2014		872.94
					872.94
		7270206980	08-27-2014		-145.49
				Check 108063 Total:	1,913.66
108065	10-01-2014		09-30-2014	O'REILLY AUTO PARTS	499.81
108066	10-01-2014		09-30-2014	OZARKA DIRECT	569.98
108073	10-01-2014		09-22-2014	PCAT	30,284.00
					239,729.00
				Check 108073 Total:	270,013.00
108074	10-01-2014		09-30-2014	PERFECTION LEARNING CORP.	44.90
108077	10-01-2014		09-25-2014	POSITIVE PROMOTIONS, INC.	135.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108079	10-01-2014		09-18-2014	PRINT CENTRAL / HARTNESS	112.38
					243.20
					112.48
			09-30-2014		193.70
				Check 108079 Total:	661.76
108080	10-01-2014		09-26-2014	PRO-ED	41.80
108081	10-01-2014		09-22-2014	PUBLIC WORKERS COMPENSATION PROG	13,786.92
			09-30-2014		41,825.34
				Check 108081 Total:	55,612.26
108082	10-01-2014		09-18-2014	QUILL CORPORATION	3.19
					74.87
					21.24
					477.23
					24.63
			09-25-2014		39.99
					178.28
					11.18
					74.97
					62.99
					107.19
					132.96
					1,642.55
					31.98
			09-26-2014		52.44
					49.50
					219.45
					12.82
					3.90
					774.93
			09-30-2014		34.49
					1,214.95
					387.90
				Check 108082 Total:	5,633.63
108087	10-01-2014		09-18-2014	RESPONSIVE LEARNING	35.00
108090	10-01-2014		09-30-2014	RONNIE WALTERS SERVICE	225.00
					100.00
					112.50
					250.00
				Check 108090 Total:	687.50
108093	10-01-2014		09-18-2014	SAM'S CLUB/GECRB	100.00
108095	10-01-2014		09-30-2014	SCHOLASTIC ART	87.89
108096	10-01-2014		09-30-2014	SCHOLASTIC, INC.	280.47
108098	10-01-2014		09-18-2014	SCRIPPS NATIONAL SPELLING BEE	137.50
					137.50
				Check 108098 Total:	275.00
108100	10-01-2014		09-25-2014	SIEMENS INDUSTRY, INC.	375.00
108102	10-01-2014		09-25-2014	JEFFERY LYN SMITH	35.00
					30.00
				Check 108102 Total:	65.00
108105	10-01-2014		09-30-2014	SOUTHWEST BINDING & LAMINATING	167.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108106	10-01-2014		09-30-2014	HEATHER ELAINE STARK	125.00
108108	10-01-2014		09-18-2014	STENHOUSE PUBLISHERS	228.00
108112	10-01-2014		09-30-2014	SUNRISE RANCH SERVICES, LP	270.00
108113	10-01-2014		09-25-2014	SUPER TEACHER WORKSHEETS	300.00
108115	10-01-2014		09-30-2014	TARRANT COUNTY ELECTIONS	400.00
108116	10-01-2014		09-18-2014	TASA	357.00
			09-30-2014		300.00
					245.00
				Check 108116 Total:	902.00
108117	10-01-2014		09-22-2014	TASB, INC.	900.00
			09-30-2014		1,915.00
				Check 108117 Total:	2,815.00
108118	10-01-2014		09-18-2014	TASPA	195.00
					195.00
				Check 108118 Total:	390.00
108119	10-01-2014		09-18-2014	TASSP	420.00
			09-30-2014		630.00
					210.00
				Check 108119 Total:	1,260.00
108121	10-01-2014		09-30-2014	TCASE	95.00
108122	10-01-2014		09-25-2014	TEACHER INNOVATIONS, INC.	280.80
			09-30-2014		739.20
				Check 108122 Total:	1,020.00
108125	10-01-2014		09-18-2014	TEPSA	319.00
			09-25-2014		319.00
					475.00
				Check 108125 Total:	1,113.00
108126	10-01-2014		09-25-2014	TEXAS AIR SYSTEMS	290.00
108128	10-01-2014		09-30-2014	TEXAS LIBRARY ASSOCIATION	15.00
108129	10-01-2014		09-25-2014	TEXAS TECH UNIVERSITY	835.00
108130	10-01-2014		09-30-2014	THINKING MAPS, INC.	3,400.00
					850.00
				Check 108130 Total:	4,250.00
108132	10-01-2014		09-30-2014	TIME FOR KIDS	178.40
108133	10-01-2014		09-25-2014	TMEA REGION VII VOCAL DIVISION	150.00
108134	10-01-2014		09-18-2014	TMSA	150.00
108135	10-01-2014		09-18-2014	TRANE COMMERCIAL SYSTEMS	141.49
			09-25-2014		117.00
				Check 108135 Total:	258.49
108136	10-01-2014		09-30-2014	TRI-COUNTY ELECTRIC COOP, INC.	9,794.18
108137	10-01-2014		09-25-2014	TRI-COUNTY PAVEMENT MAINTENANCE	3,200.00
108138	10-01-2014		09-30-2014	TSNAP	25.00
108139	10-01-2014		09-18-2014	TSPRA	175.00
108140	10-01-2014		09-22-2014	TX PUBLIC UNEMPLOYMENT COMP.	1,293.31
108141 *	10-01-2014		09-25-2014	TX. DEPT. OF LICENSING & REGIS	60.00
108142	10-01-2014		09-30-2014	UPS	90.40
					90.40
				Check 108142 Total:	180.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108143	10-01-2014		09-30-2014	VENTURES FOR EXCELLENCE	8,850.00
108144	10-01-2014		09-30-2014	KAREN W. VICTOR-GOLD	200.00
108148	10-01-2014		09-30-2014	WESTCO PEST CONTROL	750.00
108153	10-01-2014		09-30-2014	GREG WRIGHT	500.00
108154	10-01-2014		09-30-2014	XEROX CORPORATION	271.68
					198.17
					140.97
					173.71
					1,439.09
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					543.83
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45
					687.59
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
					309.93
					475.37
					293.24
					426.18
					1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
				Check 108154 Total:	21,116.35
				Fund 199 / 5 Total	2,011,306.67

* 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>
107872	09-15-2014		09-11-2014	WATERFORD RESEARCH INSTITUTE	24,344.00

Date Run: 10-27-2014 9:29 AM
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107810	09-15-2014		09-10-2014	ADRIAN EDWARDS	1,596.00
107857	09-15-2014		09-10-2014	SUPERIOR PEDIATRIC CARE	810.00
					2,505.00
				Check 107857 Total:	3,315.00
108068	10-01-2014		09-22-2014	PARADISO, INC	2,100.00
108114	10-01-2014		09-22-2014	SUPERIOR PEDIATRIC CARE	2,865.00
			09-30-2014		6,195.00
				Check 108114 Total:	9,060.00
				Fund 224 / 5 Total	16,071.00

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From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107786	09-15-2014		09-10-2014	BLUE BELL CREAMERIES, LP	245.25
					245.25
					245.25
					234.96
					234.36
					234.36
					245.25
					234.36
				Check 107786 Total:	1,919.04
107787	09-15-2014		09-10-2014	BORDENS	63.70
					70.02
					52.74
					142.98
					76.28
					173.96
					78.50
					94.80
					8.88
					97.80
					161.32
					148.00
					13.32
					177.60
					293.04
					88.80
					324.12
					251.97
					56.24
					296.00
					248.64
					29.60
					222.00
					207.20
					142.08
					224.96
				Check 107787 Total:	3,744.55
107826	09-15-2014		09-10-2014	KURZ & COMPANY	345.25
					87.00
					114.34
					224.90
					84.25
					81.69
					112.91
					248.46
					164.50
					83.40
					83.40
					83.40
					20.85
					55.08
			09-12-2014		173.70
				Check 107826 Total:	1,963.13

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107827	09-15-2014		09-10-2014	LABATT FOOD SERVICE	973.20
					2,282.17
					457.28
					16.44
					3,368.25
					594.60
					190.56
					397.85
					698.26
					855.35
					1,132.04
					107.73
					66.35
					46.61
					2,438.72
					426.56
					617.12
					528.85
					1,122.97
					1,646.60
					2,579.32
					349.31
					2,087.65
					167.78
					163.76
					3,432.20
					2,468.54
					348.46
					30.58
					4,704.97
					124.63
					1,501.73
					2,252.91
					465.66
					1,462.64
					2,741.94
					191.19
					1,379.44
					3,007.30
					412.24
					1,059.24
					1,556.39
					365.40
					928.86
					2,069.27
					284.73
					892.55
					2,149.57
					398.32
				Check 107827 Total:	57,544.09
107848	09-15-2014		09-10-2014	R. CRAIG STEPHENS	299.19
					2.75
					398.60
					5.50
					675.68

* Indicates voided check

Cnty Dist: 184-907

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Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.00
					494.05
					11.00
					561.60
					20.90
					424.35
					11.00
					530.08
					16.50
					386.40
					16.50
				Check 107848 Total:	3,865.10
107875	09-15-2014		09-10-2014	STEVE WOOD	37.45
107942	10-01-2014		09-18-2014	LISA BAGWELL	15.00
107950	10-01-2014		09-26-2014	BLUE BELL CREAMERIES, LP	133.83
					200.34
					96.12
					337.23
					181.17
					137.76
				Check 107950 Total:	1,086.45
107952	10-01-2014		09-26-2014	BORDENS	230.88
					236.80
					224.96
					236.80
					236.80
					177.30
					162.80
					140.60
					118.40
					275.28
					112.60
					100.74
					32.60
					65.20
					130.40
					32.60
					24.45
					103.60
					142.08
					177.60
					106.56
					145.95
					74.00
					133.20
					74.00
					121.36
					85.94
					81.50
					187.74
					77.79
			09-30-2014		32.60
				Check 107952 Total:	4,083.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107967	10-01-2014		09-30-2014	GWEN CHICK	38.00
107983	10-01-2014		09-26-2014	DR PEPPER	108.00
107986	10-01-2014		09-18-2014	E-CONTROL SYSTEMS, INC.	750.00
108008	10-01-2014		09-18-2014	SHASTA HOLTSCLAW	20.00
108022	10-01-2014		09-22-2014	KRISTIN KUHN	69.85
108023	10-01-2014		09-26-2014	KURZ & COMPANY	231.63
					81.35
					13.90
					48.65
					68.47
					54.39
					245.61
					53.75
				Check 108023 Total:	797.75
108025	10-01-2014		09-26-2014	LABATT FOOD SERVICE	220.96
					99.75
					165.72
					356.66
					282.82
					1,990.46
					236.51
					739.66
					232.00
					2,265.89
					95.94
					288.26
					151.51
					2,124.96
					111.21
					1,104.39
					148.27
					1,911.26
					98.95
					1,473.27
					120.34
					2,047.59
					70.62
					164.71
					284.55
					220.82
					289.03
					68.07
					206.09
					104.76
					1,848.54
					29.85
					760.31
					2,540.09
					1,499.30
					1,990.08
					1,542.81
					1,927.67
					5,001.60
					4,399.90

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			09-30-2014		551.81
					5,792.47
					551.81
				Check 108025 Total:	46,111.27
108034	10-01-2014		09-30-2014	LOUIE LU	20.00
108043	10-01-2014		09-29-2014	MASTERCARD - JP MORGAN CHASE BANK	76.95
108062	10-01-2014		09-18-2014	NUTRI-LINK TECHNOLOGIES, INC.	865.00
108064	10-01-2014		09-18-2014	JANA OLDHAM	20.00
108071	10-01-2014		09-25-2014	PASCO BROKERAGE, INC.	53.00
					575.00
					575.00
				Check 108071 Total:	1,203.00
108083	10-01-2014		09-26-2014	R. CRAIG STEPHENS	260.20
					416.15
					531.65
					146.05
					303.40
					302.48
					216.32
					443.30
					195.20
					600.40
					548.50
					439.50
					323.05
					238.40
					237.45
					435.00
				Check 108083 Total:	5,637.05
108091	10-01-2014		09-30-2014	NATALIE ROSE	17.80
108103	10-01-2014		09-30-2014	KEVIN SMITH	18.05
108145	10-01-2014		09-18-2014	CHERYL WALLACE	15.00
108150	10-01-2014		09-30-2014	TERESA WILSON	6.50
				Fund 240 / 5 Total	130,032.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108027	10-01-2014		09-18-2014	LEAD4WARD, LLC	125.00
			09-30-2014		125.00
					125.00
					125.00
					125.00
					125.00
				Check 108027 Total:	750.00
108097	10-01-2014		09-30-2014	SCIENCE TEACHERS ASSN OF TEXAS	125.00
					125.00
					125.00
					125.00
					125.00
					125.00
				Check 108097 Total:	875.00
				Fund 255 / 5 Total	1,625.00

* 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>
107872	09-15-2014		09-11-2014	WATERFORD RESEARCH INSTITUTE	1,462.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022334	09-15-2014		09-09-2014	AUTUMN FALLS	49.50
			09-11-2014		54.00
					31.50
					49.50
					67.50
				Check 022334 Total:	252.00
022335	09-15-2014		09-11-2014	DALLAS WORLD AQUARIUM	50.00
022336	09-15-2014		09-11-2014	EDUCATION IN ACTION	200.00
					1,477.00
				Check 022336 Total:	1,677.00
022337	09-15-2014		09-11-2014	EDUCATIONAL PRODUCTS, INC.	74.20
022338	09-15-2014		09-11-2014	FIRST FINANCIAL BANK	45.07
022339	09-15-2014		09-11-2014	GREENE'S FLORIST	51.00
					40.00
				Check 022339 Total:	91.00
022340	09-15-2014		09-11-2014	JULIE JOHNSON	72.00
022341	09-15-2014		09-11-2014	LYNDA KUNKEL	72.00
022342	09-15-2014		09-11-2014	JENNIFER RENE LYTLE	72.00
022343	09-15-2014		09-11-2014	PEROT MUSEUM	100.00
022344	09-15-2014		09-11-2014	PHELAN-McDERMID SYNDROME FOUNDATION	243.00
022345	09-15-2014		09-11-2014	R & R BOTTLED WATER CO.	111.00
					83.50
				Check 022345 Total:	194.50
022346	09-15-2014		09-11-2014	S&B PURSUITS, LLC	85.00
022347	09-15-2014		09-11-2014	WALSWORTH PUBLISHING COMPANY	1,200.00
					1,740.00
					2,940.00
					2,940.00
				Check 022347 Total:	8,820.00
022374	10-01-2014		09-18-2014	ALEDO ISD CHILD NUTRITION	228.00
022375	10-01-2014		09-22-2014	ALEDO ISD GENERAL OPERATING FUND	992.00
022376	10-01-2014		09-30-2014	AUTUMN FALLS	81.00
					90.00
				Check 022376 Total:	171.00
022377	10-01-2014		09-30-2014	BALFOUR	1,350.00
					1,650.00
				Check 022377 Total:	3,000.00
022378	10-01-2014		09-18-2014	DALLAS WORLD AQUARIUM	50.00
022379	10-01-2014		09-18-2014	FIRST FINANCIAL BANK	265.13
022380	10-01-2014		09-26-2014	FIRST FINANCIAL BANK	208.61
022381	10-01-2014		09-18-2014	FIRST FINANCIAL BANK	119.17
022382	10-01-2014		09-25-2014	FIRST FINANCIAL BANK	82.99
022383	10-01-2014		09-25-2014	THE GRAPHIX STORE	233.40
022384	10-01-2014		09-22-2014	HERDWISE, LLC	3,200.00
022385	10-01-2014		09-26-2014	LEE'S SCHOOL SUPPLIES, INC.	130.17
022386	10-01-2014		09-26-2014	MAINSTAY FARM	578.00
022387	10-01-2014		09-29-2014	MASTERCARD - JP MORGAN CHASE BANK	165.55
					478.50
					98.39
					15.00
					63.42

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					75.00
					455.00
					162.54
					186.32
					281.50
					121.52
					377.50
					605.00
					284.36
					365.00
					249.48
					92.00
					575.00
					38.34
					60.13
					123.25
		RT640	08-23-2014		-16.21
		RT644			-16.21
				Check 022387 Total:	4,840.38
022388	10-01-2014		09-25-2014	NTX GRAPHICS, LLC	3,159.20
022389	10-01-2014		09-18-2014	OZARKA DIRECT	144.96
022390	10-01-2014		09-30-2014	R & R BOTTLED WATER CO.	78.00
					83.50
				Check 022390 Total:	161.50
022391	10-01-2014		09-30-2014	RESPONSIVE LEARNING	275.00
					275.00
					175.00
				Check 022391 Total:	725.00
022392	10-01-2014		09-30-2014	SCHOLASTIC BOOK FAIRS	6,241.90
022393	10-01-2014		09-30-2014	SCHOLASTIC, INC.	508.20
022394	10-01-2014		09-30-2014	WATCH D.O.G.S.	327.68
022395	10-01-2014		09-25-2014	YEP! PRODUCTIONS	1,208.50
				Fund 461 / 5 Total	38,423.56

* 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>
108043	10-01-2014		09-29-2014	MASTERCARD - JP MORGAN CHASE BANK	871.12

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002788	10-01-2014		09-30-2014	CMJ ENGINEERING, INC.	873.25
					490.50
				Check 002788 Total:	1,363.75
002789	10-01-2014		09-30-2014	TEAGUE, NALL AND PERKINS, INC	2,092.90
				Fund 620 / 5 Total	3,456.65

* 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>
108045	10-01-2014		09-30-2014	MAXIM INCENTIVES	480.00

Cnty Dist: 184-907

From To

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Fund: 732 / 5 COMMUNITY PARTNERS

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108078	10-01-2014		09-22-2014	PRESSMAN PRINTING, INC.	167.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022348	09-15-2014		09-11-2014	ALEDO GRAFIX	180.00
022349	09-15-2014		09-12-2014	BD AUDIO	5,812.54
022350	09-15-2014		09-11-2014	BEACH WITHIN REACH	350.00
022351	09-15-2014		09-12-2014	MIKEL S BURRESS	1,550.00
022352	09-15-2014		09-11-2014	CAREY'S SPORTING GOODS	3,420.00
022353	09-15-2014		09-12-2014	DYNAMIC DESIGNS	4,642.61
022354	09-15-2014		09-11-2014	FIRST	275.00
022355	09-15-2014		09-11-2014	JERRY'S SPORTING GOODS	1,430.00
			09-12-2014		1,615.00
				Check 022355 Total:	3,045.00
022356	09-15-2014		09-11-2014	JW PEPPER & SON, INC.	122.07
022357	09-15-2014		09-11-2014	LEONARD'S GOLF LINKS	800.00
022358	09-15-2014		09-11-2014	LOCKERTAGS	44.00
022359	09-15-2014		09-11-2014	MANSFIELD HIGH SCHOOL	205.00
022360	09-15-2014		09-11-2014	NORTH TEXAS GRADUATION SERVICES	499.50
022361	09-15-2014		09-11-2014	NORTHWEST HIGH SCHOOL	410.00
022362	09-15-2014		09-12-2014	PEP WEAR, LLC	5,060.00
					906.10
					2,205.56
					1,871.00
				Check 022362 Total:	10,042.66
022363	09-15-2014		09-09-2014	JUAN SANCHEZ	50.00
022364	09-15-2014		09-11-2014	OLIVIA J SCHLAEGEL	2,190.00
022365	09-15-2014		09-09-2014	SCOTT SMITH	350.00
022366	09-15-2014		09-11-2014	TASC DISTRICT 3	80.00
022367	09-15-2014		09-11-2014	TEXAS HIGH SCHOOL BASS ASSN	160.00
022368	09-15-2014		09-11-2014	TISD ATHLETICS	600.00
022369	09-15-2014		09-12-2014	TOTE UNLIMITED	3,790.60
022370	09-15-2014		09-12-2014	TROUBADOUR CONSULTANTS, LLC	250.00
022371	09-15-2014		09-11-2014	JOLETTE WINE	720.00
022372	09-24-2014		09-24-2014	PARIS JUNIOR COLLEGE	500.00
022373	09-29-2014		09-25-2014	FIRST FINANCIAL BANK	300.00
022396	10-01-2014		09-30-2014	ALEDO GRAFIX	352.00
022397	10-01-2014		09-18-2014	AT PROMO	1,118.00
022398	10-01-2014		09-30-2014	AUBURN UNIVERSITY	300.00
022399	10-01-2014		09-18-2014	KENDALL SARAH CARROLL	46.50
022400	10-01-2014		09-30-2014	ERIC COLLARD	1,275.00
022401	10-01-2014		09-18-2014	EAST TEXAS STATE FAIR	240.00
022402	10-01-2014		09-18-2014	GLEN ROSE ISD	400.00
022403	10-01-2014		09-18-2014	GRANBURY HIGH SCHOOL	150.00
022404	10-01-2014		09-26-2014	THE GRAPHIX STORE	265.20
022405	10-01-2014		09-26-2014	MCLENNAN COUNTY FAIR, INC	320.00
022406	10-01-2014		09-30-2014	JOE HENSHAW GOLF SHOP	768.00
022407	10-01-2014		09-30-2014	LEONARD'S GOLF LINKS	768.00
022408	10-01-2014	0000660246	08-30-2014	MASTERCARD - JP MORGAN CHASE BANK	-16.92
		0000660262			-16.92
			09-29-2014		713.00
					887.25
					1,031.25

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 5 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					720.00
					426.75
					537.00
					373.44
					2,410.00
					75.00
					479.61
					331.80
					90.00
					1,364.25
					360.00
					1,177.32
					102.50
					390.00
					1,248.93
					1,861.77
					17.05
					447.23
					720.46
					1,032.00
					74.80
		DILLARDS	08-14-2014		-2.28
				Check 022408 Total:	16,835.29
022409	10-01-2014		09-18-2014	MAYPEARL ISD	225.00
022410	10-01-2014		09-26-2014	MEDTECH WRISTBANDS	169.25
022411	10-01-2014		09-18-2014	MIDLOTHIAN HIGH SCHOOL - GOLF	420.00
022412	10-01-2014		09-30-2014	RAYMOND D. MURR	500.00
022413	10-01-2014		09-30-2014	NTX GRAPHICS, LLC	491.15
022414	10-01-2014		09-30-2014	PRINT CENTRAL / HARTNESS	84.00
					142.50
				Check 022414 Total:	226.50
022415	10-01-2014		09-25-2014	QUILL CORPORATION	63.83
022416	10-01-2014		09-18-2014	SPIRIT MONKEY	1,500.00
022417	10-01-2014		09-25-2014	STATE FAIR OF TEXAS	1,948.20
022418	10-01-2014		09-30-2014	SUN MOUNTAIN SPORTS	982.00
					1,184.00
				Check 022418 Total:	2,166.00
022419	10-01-2014		09-18-2014	TASC DISTRICT 3	80.00
022420	10-01-2014		09-18-2014	TEXARKANA ISD	450.00
022421	10-01-2014		09-18-2014	WAXAHACHIE H.S. GOLF	360.00
022422	10-01-2014		09-26-2014	WEST TEXAS FAIR & RODEO	551.00
022423	10-01-2014		09-18-2014	WICHITA FALLS ISD	250.00
				Fund 865 / 5 Total	72,627.90
				Grand Totals	2,423,171.51

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108155	*	10-06-2014	10-03-2014	MARK W. COHEN	120.00
	*				120.00
	*		10-07-2014		-120.00
	*				-120.00
Check 108155 Total:					.00
108156		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	1,000.00
108157		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	1,000.00
108158		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108159		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108160		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108161		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108162		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108163		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108164		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108165		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108166		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108167		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108168		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108169		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108170		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108171		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108172		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108173		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108174		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108175		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108176		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108177		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108178		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108179		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108180		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108181		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108182		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108183		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108184		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108185		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108186		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108187		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108188		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108189		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108190		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108191		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108192		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108193		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108194		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108195	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108196	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108197	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108198	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108199	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108200	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108201	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108202	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108203	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108204	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	400.00
108205	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	400.00
108206	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	400.00
108207	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108208	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108209	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108210	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108211	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108212	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108213	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108214	* 10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
	*		10-07-2014		-200.00
Check 108214 Total:					.00
108215	* 10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
	*		10-07-2014		-200.00
Check 108215 Total:					.00
108216	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108217	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	150.00
108218	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	150.00
108220	10-06-2014		10-03-2014	WALMART COMMUNITY	2,890.85
Check 108220 Total:					2,991.19
108263	10-15-2014		10-14-2014	ALEDO GRAFIX	360.00
108265	10-15-2014		10-10-2014	ALERT SERVICES, INC.	4,226.15
108266	10-15-2014		10-13-2014	BRENT ALLEN	138.00
108267	10-15-2014		10-14-2014	RICHARD ALVORD	220.00
108274	10-15-2014		10-10-2014	AWARD CENTER	138.80
108275	10-15-2014		10-13-2014	SAMUEL GENE BAINES	45.00
108276	10-15-2014		10-14-2014	GLENN G. BAMLET	138.00
108277	10-15-2014		10-14-2014	MICHAEL J BARRETT	262.52
108278	10-15-2014		10-14-2014	PHHELP W. BENJAMIN, JR.	220.00
108279	10-15-2014		10-13-2014	THOMAS BENNETT	120.00
108281	10-15-2014		10-13-2014	DALE BENSON	55.00
108283	10-15-2014		10-13-2014	ROSS A. BOLDING	100.00
108285	10-15-2014		10-13-2014	WILLIAM B. BOWDEN	50.00
108286	10-15-2014		10-13-2014	JERRY BRAND	95.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108288	10-15-2014		10-13-2014	LADONNA W. BROWN	50.00
					50.00
				Check 108288 Total:	100.00
108290	10-15-2014		10-14-2014	BURLESON ISD ATHLETICS	2,068.00
108291	10-15-2014		10-13-2014	JAMES KENNETH BURNS	75.00
108293	10-15-2014	0000311635	08-15-2014	C.D. HARTNETT	-20.05
		0000311729	08-26-2014		-79.78
		0000312652	09-23-2014		-19.47
			10-14-2014		117.08
					327.04
					415.20
					597.18
					20.05
					405.91
					22.36
					336.65
				Check 108293 Total:	2,122.17
108294	10-15-2014		10-14-2014	C.D. HARTNETT	387.48
108295	10-15-2014		10-13-2014	SHAWN CALLAWAY	75.00
108301	10-15-2014		10-10-2014	CHICKEN EXPRESS-WILLOW PARK	1,203.75
108303	10-15-2014		10-13-2014	TIMOTHY GLENN CLARK JR	98.00
108304	10-15-2014		10-13-2014	T.J. CRABILL	55.00
108305	10-15-2014		10-08-2014	DALLAS COUNTY SCHOOLS	4,322.01
108314	10-15-2014		10-13-2014	CHRISTOPHER R. DEMERS	138.00
					98.00
				Check 108314 Total:	236.00
108317	10-15-2014		10-13-2014	KAY L. DIXON	50.00
108318	10-15-2014		10-13-2014	ELLIOTT W. DOBBINS	98.00
108319	10-15-2014		10-14-2014	DR PEPPER	1,207.50
					273.00
					718.50
				Check 108319 Total:	2,199.00
108322	10-15-2014		10-14-2014	TIM EARLEY	220.00
108323	10-15-2014		10-10-2014	EARTH NETWORKS, INC	1,500.00
108326	10-15-2014		10-13-2014	NORMAN EDWARDS	95.00
108333	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	1,000.00
108334	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108335	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108336	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108337	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108338	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108339	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108340	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108341	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108342	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108343	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108344	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108345	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108346	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108347	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108348	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108349	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108350	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108351	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108352	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108353	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108354	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108355	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108356	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108357	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108358	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108359	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108360	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108361	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	400.00
108362	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	400.00
108363	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108364	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108365	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108366	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108367	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108368	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	200.00
108369	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	200.00
108370	* 10-15-2014		10-14-2014	FIRST FINANCIAL BANK	150.00
	*		10-23-2014		-150.00
Check 108370 Total:					.00
108373	10-15-2014		10-13-2014	RON GOODPASTURE	138.00
108376	10-15-2014		10-14-2014	BERNARD ALAN GRAY	220.00
108378	10-15-2014		10-13-2014	MARCALYN LEE GREGG	50.00
108379	10-15-2014		10-13-2014	EDITH LILLIAN HAILE	75.00
					75.00
					250.00
					25.00
Check 108379 Total:					425.00
108380	10-15-2014		10-13-2014	ODIS HARRIS	25.00
108381	10-15-2014		10-14-2014	PETER HAYS	262.21
108383	10-15-2014		10-13-2014	BRENDA A. HEINSEN	75.00
					75.00
Check 108383 Total:					150.00
108386	10-15-2014		10-14-2014	ETHAN HOPKIN	130.00
108387	10-15-2014		10-13-2014	SCOTT WILLIAM HOWELL	667.50
108391	10-15-2014		10-13-2014	CHARLES R. JONES,SR.	165.00
108392	10-15-2014		10-13-2014	PATRICIA M. KELLY	45.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108393	10-15-2014		10-13-2014	DON B KENNEDY	45.00
108394	10-15-2014		10-14-2014	PEGGY E KENNEDY	45.00
108395	10-15-2014		10-14-2014	KEVIN M. KILEY	55.00
108397	10-15-2014		10-14-2014	JOHN MICHAEL KLEVEN	75.00
108398	10-15-2014		10-13-2014	POLLY KOCH	50.00
					25.00
				Check 108398 Total:	75.00
108400	10-15-2014		10-13-2014	LESLIE ELDER KYLE	100.00
108402	10-15-2014		10-14-2014	RODNEY LANGFORD	130.00
108406	10-15-2014		10-13-2014	DEBRA PAIGE LINDSEY	45.00
108408	10-15-2014		10-14-2014	JOSEPH C. MANGUM	55.00
108409	10-15-2014		10-13-2014	MARCUS CALHOUN MARSDEN	55.00
108410	10-15-2014		10-14-2014	JAMES V. MASSEY III	150.00
108411	10-15-2014		10-13-2014	VINCENT T. MATEJ	100.00
			10-14-2014		100.00
					100.00
				Check 108411 Total:	300.00
108413	10-15-2014		10-13-2014	GERALD J. MAYER	55.00
					25.00
				Check 108413 Total:	80.00
108414	10-15-2014		10-13-2014	CORI MCCAULEY	75.00
108416	10-15-2014		10-13-2014	JERRY GEORGE MCNUTT	135.00
108417	10-15-2014		10-13-2014	JOE B. MEDRANO	50.00
108418	10-15-2014		10-14-2014	JAMES STEPHEN MOODY	112.00
108421	10-15-2014		10-10-2014	MR. JIM'S PIZZA-WILLOW PARK	189.00
108422	10-15-2014		10-08-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	440.00
					440.00
				Check 108422 Total:	880.00
108425	10-15-2014		10-14-2014	NEFF MOTIVATION, INC.	2,035.73
108428	10-15-2014		10-14-2014	STEVEN BRENT NOSKIN	668.00
108432	10-15-2014		10-13-2014	PATRICIA L. PAJEK	25.00
					50.00
				Check 108432 Total:	75.00
108435	10-15-2014		10-13-2014	CATHERINE CAY PARKER	50.00
					50.00
				Check 108435 Total:	100.00
108436	10-15-2014		10-13-2014	ROBERT ERWIN PARKER	150.00
					150.00
				Check 108436 Total:	300.00
108452	10-15-2014		10-14-2014	JAMES MICHAEL REAVES	98.00
108455	10-15-2014		10-13-2014	ALLEN M. ROBINSON	98.00
108457	10-15-2014		10-13-2014	STEVE RUTLEDGE	25.00
108462	10-15-2014		10-13-2014	ROBIN JO SELF	45.00
108463	10-15-2014		10-13-2014	GEORGE T SMITH	55.00
108465	10-15-2014		10-13-2014	THOMAS JAMES STEFFEN, SR.	50.00
108467	10-15-2014		10-13-2014	BILLY J. STICE	25.00
108468	10-15-2014		10-13-2014	KENNETH CARLTON STRINGER	165.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108474	10-15-2014		10-13-2014	LASHONDA TAYLOR	45.00
108480	10-15-2014		10-13-2014	SANDRA C. THRASHER	45.00
108489	10-15-2014		10-14-2014	WENDY WALLING	75.00
108490	10-15-2014		10-14-2014	RALPH E. WARNER	95.00
108492	10-15-2014		10-13-2014	MICHAEL E WILLIAMS JR	667.50
108493	10-15-2014		10-13-2014	ROY D. WILSON	120.00
108501	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	702.67
					40.00
					127.28
					123.81
					50.00
					113.21
					900.00
				Check 108501 Total:	2,056.97
108503	10-24-2014	0009222014	09-22-2014	WALMART COMMUNITY	-13.32
		0009232014	09-23-2014		-24.70
			10-24-2014		503.42
					141.46
					61.61
					53.46
				Check 108503 Total:	721.93
				Fund 184 / 5 Total	85,058.91

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101514	10-15-2014		10-13-2014	INTERNAL REVENUE SERVICE	189,560.97
					28,888.86
					28,888.86
				Check 101514 Total:	247,338.69
102014	10-15-2014		10-13-2014	OFFICE OF THE ATTORNEY GENERAL	3,454.50
102814	10-28-2014		10-23-2014	TEACHER RETIREMENT SYSTEM	152,638.79
					3,961.11
					24,013.91
					666.44
					11,421.99
					6,814.25
					2,072.99
					2,295.00
					2,109.04
					25,716.60
					110,786.00
					17,140.00
					54,380.00
				Check 102814 Total:	414,016.12
108141 *	10-01-2014		10-21-2014	TX. DEPT. OF LICENSING & REGIS	-60.00
108219	10-06-2014		10-03-2014	VISA-COMPASS BANK	76.77
					81.16
				Check 108219 Total:	157.93
108220	10-06-2014		10-03-2014	WALMART COMMUNITY	830.77
					268.63
					1,094.28
					74.52
				Check 108220 Total:	2,268.20
108221	10-10-2014		10-09-2014	CITY OF ALEDO	2,109.03
					349.27
					2,558.58
					844.03
					709.02
					1,868.30
					3,668.29
					265.88
					97.87
					640.34
					525.37
					274.35
					891.37
					247.18
					57.15
					165.74
					868.54
					438.22
					437.22
					310.60
					1,308.66
					321.93
					208.88
				Check 108221 Total:	19,165.82

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108222	10-10-2014		10-08-2014	CITY OF WILLOW PARK	519.61
					398.16
				Check 108222 Total:	917.77
108223	10-10-2014		10-10-2014	TEXAS GAS SERVICE	199.22
					40.21
					163.01
					258.62
					44.28
					56.38
					152.30
					25.66
					563.62
					72.73
					205.32
					42.14
					46.77
					256.11
					120.47
				Check 108223 Total:	2,246.84
108224	10-15-2014		10-15-2014	A.T.P.E.	518.74
108225	10-15-2014		10-15-2014	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,367.99
				Check 108225 Total:	13,217.99
108226	10-15-2014		10-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
108227	10-15-2014		10-15-2014	AMERICAN HERITAGE LIFE	1,278.82
108228	10-15-2014		10-15-2014	ASSURANT	9,771.61
108229	10-15-2014		10-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
108230	10-15-2014		10-15-2014	COMMUNITY TRUST BANK	7,300.73
108231	10-15-2014		10-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
108232	10-15-2014		10-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
108233	10-15-2014		10-15-2014	EDUCATION SERVICE CENTER, REGION X	420.00
108234	10-15-2014		10-15-2014	FCSTAT	18.75
108235	10-15-2014		10-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	186.33
108236	10-15-2014		10-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
108237	10-15-2014		10-15-2014	HIGGINBOTHAM & ASSOCIATES	1,541.65
					10,555.25
				Check 108237 Total:	12,096.90
108238	10-15-2014		10-15-2014	ID WATHCDOG	406.85
108239	10-15-2014		10-15-2014	LSW	475.00
108240	10-15-2014		10-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,956.69
108241	10-15-2014		10-15-2014	MUTUAL OF OMAHA	3,521.61
108242	10-15-2014		10-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,616.66
					950.00
					834.00
					250.00
					24,521.10
					225.00
					610.00
					50.00
					500.00
					2,008.33

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,130.00
					3,000.00
				Check 108242 Total:	37,720.09
108243	10-15-2014		10-15-2014	NTA LIFE	258.66
108244	10-15-2014		10-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
108245	10-15-2014		10-15-2014	PHILADELPHIA AMERICAN LIFE	28.87
108246	10-15-2014		10-15-2014	EDUCATIONAL SERVICE CTR.REGION XI	895.00
108247	10-15-2014		10-15-2014	STANDARD INSURANCE COMPANY	5,578.52
108248	10-15-2014		10-15-2014	TEXAS AFT	35.01
108249	10-15-2014		10-15-2014	TEXAS CLASSROOM TEACHERS ASSOC	54.99
108250	10-15-2014		10-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	590.00
108251	10-15-2014		10-15-2014	TEXAS LIFE INSURANCE COMPANY	1,622.75
108252	10-15-2014		10-15-2014	TEXAS TEACHERS	780.00
108253	10-15-2014		10-15-2014	TEXAS TOMORROW FUND	101.00
108254	10-15-2014		10-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
108255	10-15-2014		10-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
108256	10-15-2014		10-15-2014	TSTA	326.00
108257	10-15-2014		10-15-2014	UNITED EDUCATORS ASSOCIATION	2,698.12
108258	10-15-2014		10-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
108259	10-15-2014		10-15-2014	WINDHAM PROFESSIONALS, INC	375.00
108260	10-15-2014		10-10-2014	A/C SUPPLY COMPANY	373.20
					567.43
				Check 108260 Total:	940.63
108261	10-15-2014		10-10-2014	ACP DIRECT	194.20
108262	10-15-2014		10-14-2014	ALEDO DRYWALL AND ACOUSTICS	300.00
108264	10-15-2014		10-10-2014	ALEDO ISD CHILD NUTRITION	92.25
108268	10-15-2014		10-10-2014	APPLE, INC.	17.50
					99.00
				Check 108268 Total:	116.50
108269	10-15-2014		10-10-2014	ARTS EDUCATION IDEAS	118.00
108270	10-15-2014		10-10-2014	ASEL ART SUPPLY	483.82
					3,056.16
					1,146.45
					570.56
				Check 108270 Total:	5,256.99
108271	10-15-2014		10-13-2014	ASW ENTERPRISES, LLC	54.50
					411.70
				Check 108271 Total:	466.20
108272	10-15-2014		10-08-2014	AT&T	345.34
					2,725.82
				Check 108272 Total:	3,071.16
108273	10-15-2014		10-10-2014	ATTAINMENT CO., INC.	136.50
108280	10-15-2014		10-10-2014	BENNETT'S OFFICE SUPPLY	164.24
					131.96
					29.79
			10-14-2014		1,096.28
				Check 108280 Total:	1,422.27

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108287	10-15-2014		10-10-2014	BRODART CO.	112.66
108292	10-15-2014		10-13-2014	LEE BUSH	4,387.64
108296	10-15-2014		10-10-2014	CAREERSAFE ONLINE	2,500.00
					250.00
				Check 108296 Total:	2,750.00
108297	10-15-2014		10-10-2014	CARRIER SALES & DISTRIBUTION	1,421.56
108298	10-15-2014		10-10-2014	CDW GOVERNMENT, INC	720.00
108299	10-15-2014		10-10-2014	CENGAGE LEARNING, INC.	109.45
					21.45
					65.45
				Check 108299 Total:	196.35
108300	10-15-2014		10-10-2014	CEV MULTIMEDIA, LTD	825.00
					825.00
				Check 108300 Total:	1,650.00
108302	10-15-2014		10-08-2014	CINTAS FAS LOCKBOX	1,205.60
108305	10-15-2014		10-08-2014	DALLAS COUNTY SCHOOLS	504.66
					629.02
					2,527.72
			10-09-2014		172,244.10
					358.03
					2,463.40
			10-13-2014		54,034.30
				Check 108305 Total:	232,761.23
108306	10-15-2014		10-13-2014	DELL, INC.	45,600.00
108307	10-15-2014		10-13-2014	DELL, INC.	1,299.71
108309	10-15-2014		10-13-2014	DELL, INC.	999.00
108310	10-15-2014		10-13-2014	DELL, INC.	978.00
108311	10-15-2014		10-13-2014	DELL, INC.	960.00
108312	10-15-2014		10-13-2014	DELL, INC.	960.00
108313	10-15-2014		10-10-2014	DEMCO, INC	115.80
					31.59
					49.47
				Check 108313 Total:	196.86
108315	10-15-2014		10-08-2014	DIRECT ENERGY BUSINESS	11,802.74
			10-13-2014		161,544.82
				Check 108315 Total:	173,347.56
108316	10-15-2014		10-10-2014	DIRECTOR'S CHOICE TOUR AND TRAVEL	100.00
108320	10-15-2014		10-13-2014	DUNCAN DISPOSAL #794	697.89
					465.26
					139.63
					115.40
					1,189.62
					930.52
					1,157.82
					1,081.04
					578.91
					232.63
					697.89
					1,459.22
					697.89
				Check 108320 Total:	9,443.72

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108321	10-15-2014		10-10-2014	EAI EDUCATION	34.95
108324	10-15-2014		10-14-2014	EDUCATION IN ACTION	1,745.00
108328	10-15-2014		10-10-2014	ELLIOTT ELECTRIC SUPPLY	194.64
					663.73
					1,266.13
					245.11
					5,036.40
		52-5629904	09-25-2014		-649.01
				Check 108328 Total:	6,757.00
108329	10-15-2014		10-10-2014	TOYS FOR SPECIAL CHILDREN, INC	22.70
108330	10-15-2014		10-09-2014	ENVIROMATIC SYSTEMS	1,005.00
					1,498.84
				Check 108330 Total:	2,503.84
108331	10-15-2014		10-13-2014	FAULK COMPANY	24,050.83
					83,461.83
				Check 108331 Total:	107,512.66
108332	10-15-2014		10-09-2014	FEDEX CORPORATION	49.22
108371	10-15-2014		10-10-2014	FLAGHOUSE	510.00
108372	10-15-2014		10-10-2014	FULL COMPASS SYSTEMS, LTD	435.00
108374	10-15-2014		10-10-2014	GOPHER SPORTS	130.50
108375	10-15-2014		10-10-2014	GRAINGER	29.50
					265.20
				Check 108375 Total:	294.70
108377	10-15-2014		10-10-2014	GREENE'S FLORIST	40.00
			10-13-2014		40.00
					228.00
				Check 108377 Total:	308.00
108382	10-15-2014		10-14-2014	HEAR TO HELP	1,100.00
					793.75
				Check 108382 Total:	1,893.75
108384	10-15-2014		10-10-2014	HENDERSON JUNIOR HIGH SCHOOL	888.79
108385	10-15-2014		10-10-2014	HOBART SERVICE	179.43
108388	10-15-2014		10-13-2014	EARL HUSFELD	108.00
108389	10-15-2014		10-10-2014	IMAGESTUFF.COM	125.00
108390	10-15-2014		10-13-2014	JAYWIL SOFTWARE DEVELOPMENT, INC.	158.00
108396	10-15-2014		10-10-2014	STACEY KILPATRICK	108.00
108403	10-15-2014		10-13-2014	MICHAEL NORMAN LEACH	3,375.00
108404	10-15-2014		10-10-2014	LEARNING A-Z	594.65
108405	10-15-2014		10-14-2014	LIFELINE AMPLIFICATION SYSTEMS	116.50
108407	10-15-2014		10-13-2014	LONE STAR PERCUSSION	298.22
108412	10-15-2014		10-10-2014	MATTHEW'S OFFICE CITY	417.96
					47.00
					17.78
					115.80
			10-13-2014		87.96
				Check 108412 Total:	686.50
108415	10-15-2014		10-14-2014	LYNN MCKINNEY	36.00
108419	10-15-2014		10-08-2014	MORPHOTRUST USA, INC.	1,324.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108420	10-15-2014		10-13-2014	JAMES RYAN MORRIS	2,460.00
					50.00
				Check 108420 Total:	2,510.00
108423	10-15-2014		10-10-2014	MUSIC IN MOTION	152.68
108426	10-15-2014		10-10-2014	NEWS2YOU	449.00
108427	10-15-2014		10-10-2014	NORTHWEST PLASTIC ENGRAVERS	20.07
108429	10-15-2014		10-13-2014	ODYSSEYWARE	6,500.00
108430	10-15-2014		10-10-2014	OFFICE DEPOT, INC.	260.40
					590.29
					29.45
				Check 108430 Total:	880.14
108434	10-15-2014		10-14-2014	PARKER COUNTY HOSPITAL DISTRICT	280.00
108437	10-15-2014		10-13-2014	PARTS MASTER/DYNA SYSTEMS	90.94
					2,562.59
				Check 108437 Total:	2,653.53
108438	10-15-2014		10-13-2014	PEAK MUSIC FESTIVALS	150.00
108439	10-15-2014		10-13-2014	PEARSON AGS GLOBE	893.14
108440	10-15-2014		10-13-2014	PENSKE TRUCK RENTAL	796.90
					808.78
					937.32
				Check 108440 Total:	2,543.00
108441	10-15-2014		10-08-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	750.00
					750.00
				Check 108441 Total:	1,500.00
108442	10-15-2014		10-14-2014	PLANK ROAD PUBLISHING, INC.	219.08
108443	10-15-2014		10-13-2014	POSITIVE PROMOTIONS, INC.	59.70
108445	10-15-2014		10-10-2014	PRINT CENTRAL / HARTNESS	112.38
			10-13-2014		158.20
					95.85
				Check 108445 Total:	366.43
108446	10-15-2014	0000706577	09-12-2014	QUILL CORPORATION	-16.91
			10-13-2014		528.02
					19.14
					47.94
					5.79
					128.12
					5.94
					331.96
					15.19
					21.18
					41.57
					15.99
					7.18
					208.03
					7.98
					175.19
					200.84
					39.98
					57.33
					227.90
					5.18
				Check 108446 Total:	2,073.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108448	10-15-2014		10-13-2014	RACHEL'S CHALLENGE	1,320.00
108449	10-15-2014		10-13-2014	RAGLE GLASS COMPANY	291.00
				Check 108449 Total:	477.00
					768.00
108450	10-15-2014		10-13-2014	RALPH WRIGHT COMMERCIAL REFRIG.	469.00
108454	10-15-2014		10-13-2014	HOUGHTON MIFFLIN	15,133.36
108456	10-15-2014		10-13-2014	RONNIE WALTERS SERVICE	75.00
			10-14-2014		300.00
				Check 108456 Total:	375.00
108459	10-15-2014		10-13-2014	OLIVIA J SCHLAEGEL	1,100.00
108460	10-15-2014		10-14-2014	SCHOOL NURSE SUPPLY, INC.	81.14
					599.92
				Check 108460 Total:	681.06
108461	10-15-2014		10-13-2014	SCHOOL SPECIALTY, INC.	248.00
108464	10-15-2014		10-14-2014	MARY ELIZABETH SMITH	40.00
108466	10-15-2014		10-14-2014	STENHOUSE PUBLISHERS	76.80
108471	10-15-2014		10-13-2014	TASA	245.00
108472	10-15-2014		10-14-2014	TASB, INC.	900.00
					60.48
				Check 108472 Total:	960.48
108476	10-15-2014		10-14-2014	TEXAS ASCD	20.00
108478	10-15-2014		10-13-2014	TEXAS TECH UNIVERSITY	57.00
					19.00
				Check 108478 Total:	76.00
108479	10-15-2014		10-14-2014	THINKING MAPS, INC.	1,749.00
108481	10-15-2014		10-14-2014	TMEA REGION VII VOCAL DIVISION	170.00
					80.00
				Check 108481 Total:	250.00
108482	10-15-2014		10-14-2014	TWISTED H, INC	350.00
108483	10-15-2014		10-14-2014	TX. DEPT. OF LICENSING & REGIS	140.00
108484	10-15-2014		10-13-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	13.25
108485	10-15-2014		10-14-2014	UIL REGION VII MUSIC	280.00
108486	10-15-2014		10-08-2014	UPS	32.42
			10-14-2014		24.59
					22.60
				Check 108486 Total:	79.61
108487	10-15-2014		10-14-2014	USA TEST PREP	600.00
108488	10-15-2014		10-14-2014	KAREN W. VICTOR-GOLD	100.00
108494	10-15-2014		10-14-2014	JOLETTE WINE	1,050.00
108495	10-15-2014		10-08-2014	XEROX CORPORATION	1,303.65
108496	10-15-2014		10-15-2014	WILLOW PARK CLEANERS	1,047.14
108499	* 10-24-2014		10-24-2014	DRAKE COMMUNICATIONS, INC.	2,050.00
	* 10-27-2014		10-27-2014		-2,050.00
				Check 108499 Total:	.00
108500	10-24-2014		10-23-2014	DRAKE ELECTRICAL SERVICES, LLC	3,457.63
108501	10-24-2014	0000082055	09-10-2014	MASTERCARD - JP MORGAN CHASE BANK	-3.71
		0004105160	09-29-2014		-5.61
			10-22-2014		48.70
					248.47
					26.97
					40.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					210.93
					15.86
					11.20
					15.00
					23.95
					12.48
					40.94
					90.56
					367.00
					130.00
					69.50
					219.99
					61.09
					297.46
					56.17
					43.43
					130.00
					40.00
					43.60
					20.00
					39.00
					15.63
					50.00
					77.00
					15.15
					50.00
					15.00
					212.49
					101.72
					11.90
					7.95
					399.72
					62.91
					39.28
					130.80
					130.80
					17.85
					5.98
					5.98
					5.98
					154.91
					1,005.10
			10-23-2014		35.39
					6.94
					24.28
					18.58
					68.00
					52.22
					24.95
					80.00
					136.16
					104.70
					56.20
					45.12
					175.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					160.00
					64.04
					300.00
					150.00
					365.00
					50.00
					840.00
					199.90
					1,450.00
					75.00
					33.97
					103.92
					187.74
					17.16
					168.00
					132.00
					136.16
					90.00
					1,133.71
					90.00
					98.25
					1,082.28
					180.00
					28.34
					130.00
					325.34
					34.38
					169.14
					76.53
					139.20
					146.06
					179.99
					31.40
				Check 108501 Total:	14,004.88
108502	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	4,687.48
108503	10-24-2014		10-24-2014	WALMART COMMUNITY	29.18
					55.11
					192.64
					54.09
					50.84
					393.09
					78.44
					401.98
				Check 108503 Total:	1,255.37
108504	10-24-2014		10-24-2014	DRAKE ELECTRICAL SERVICES, LLC	2,050.00
				Fund 199 / 5 Total	1,494,373.40

* 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>
108327	10-15-2014		10-13-2014	EL SABER ENTERPRISES	531.30
108446	10-15-2014		10-13-2014	QUILL CORPORATION	132.95
				Fund 211 / 5 Total	664.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108325	10-15-2014		10-14-2014	ADRIAN EDWARDS	1,767.00
108433	10-15-2014		10-08-2014	PARADISO, INC	5,850.00
108469	10-15-2014		10-14-2014	SUPERIOR PEDIATRIC CARE	6,915.00
108491	10-15-2014		10-08-2014	CHERYL WEST	3,300.00
Fund 224 / 5 Total					17,832.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108282	10-15-2014		10-08-2014	BLUE BELL CREAMERIES, LP	178.74
					378.18
					185.22
					209.52
					146.43
					107.73
					337.23
					189.96
					117.18
					166.65
					160.02
					92.25
				Check 108282 Total:	2,269.11
108284	10-15-2014	0125594755	04-23-2014	BORDENS	-10.08
		0143686931	09-04-2014		-6.85
		0143686933			-34.02
		0144126456	09-08-2014		-17.28
		0145288870	09-15-2014		-59.20
		0145288873			-6.52
		0145789764	09-18-2014		-23.68
		0146731950	09-25-2014		-9.47
		0146731955			-6.80
			10-08-2014		220.52
					180.56
					137.95
					81.50
					40.75
					48.90
					201.28
					106.56
					162.80
					222.00
					249.55
					8.88
					148.00
					8.88
					196.25
					207.20
					112.60
					133.34
					229.65
					189.83
					260.48
					177.60
					264.92
					210.16
					162.80
					190.92
					310.80
					146.52
					114.10
					99.24
					40.75
					65.20
					153.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					97.80
				Check 108284 Total:	5,008.34
108289	10-15-2014		10-14-2014	RANDI BURGER-NEWMAN	9.20
108302	10-15-2014		10-10-2014	CINTAS FAS LOCKBOX	118.82
					91.22
					112.53
					158.42
					64.22
					147.49
					125.49
					98.67
				Check 108302 Total:	916.86
108319	10-15-2014		10-10-2014	DR PEPPER	94.50
					243.00
					121.50
				Check 108319 Total:	459.00
108399	10-15-2014		10-08-2014	KURZ & COMPANY	303.53
					8.34
					183.85
					85.15
					100.53
					76.68
					69.73
					115.03
					170.82
					53.70
					107.42
					27.42
					63.75
					32.03
					49.70
					122.76
					170.25
					112.85
					92.64
					27.48
					100.60
					316.80
				Check 108399 Total:	2,391.06
108401	10-15-2014	0008221618	08-22-2014	LABATT FOOD SERVICE	-44.53
		0008221619			-17.49
		0009013482	09-01-2014		-41.72
		0009055971	09-05-2014		-24.77
		0009055979			-56.97
		0009055980			-88.48
		0009055981			-15.51
		0009124363	09-12-2014		-79.12
		0009269732	09-26-2014		-80.80
			10-08-2014		158.80
					1,742.66
					611.65
					329.67
					774.23
					215.82
					2,244.24

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					347.45
					2,028.91
					259.39
					1,159.06
					194.44
					1,660.99
					243.98
					2,162.07
					115.69
					1,376.98
					330.22
					3,355.61
					272.20
					3,276.88
					150.15
					4,871.55
					94.78
					3,709.11
					209.90
					2,428.30
					78.95
					2,400.15
					406.26
					6,696.84
					683.58
					6,144.60
				Check 108401 Total:	50,285.72
108431	10-15-2014		10-13-2014	SHEILA PAGE	229.85
					229.85
				Check 108431 Total:	459.70
108447	10-15-2014		10-08-2014	R. CRAIG STEPHENS	446.30
					405.65
					206.26
					332.00
					405.15
					321.95
					481.65
					371.80
					242.05
					429.35
					288.35
					354.40
					278.91
					312.40
					271.75
					227.47
				Check 108447 Total:	5,375.44
108458	10-15-2014		10-13-2014	ELWANDA SANTIAGO	20.00
108501	10-24-2014		10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	208.17
					29.94
					65.00
					25.96
					97.21
					263.36
					42.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
		WALMART	09-22-2014		-17.28
Check 108501 Total:					714.36
Fund 240 / 5 Total					67,908.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108448	10-15-2014		10-13-2014	RACHEL'S CHALLENGE	1,980.00
108453	10-15-2014		10-13-2014	RESPONSIVE LEARNING	35.00
108470	10-15-2014		10-14-2014	TAEA-TX ART ED ASSOC.	155.00
108473	10-15-2014		10-14-2014	TASPA	245.00
					245.00
				Check 108473 Total:	490.00
108475	10-15-2014		10-14-2014	TCEA	36.00
					36.00
					36.00
					36.00
					36.00
					41.00
				Check 108475 Total:	257.00
108501	10-24-2014	0009192014	09-19-2014	MASTERCARD - JP MORGAN CHASE BANK	-500.00
			10-23-2014		125.00
					500.00
				Check 108501 Total:	125.00
				Fund 255 / 5 Total	3,042.00

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108424	10-15-2014		10-10-2014	NATIONAL SCHOOL PRODUCTS	56.98
108451	10-15-2014		10-13-2014	REALLY GOOD STUFF, INC.	131.08
108501	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	20.12
					63.00
				Check 108501 Total:	83.12
				Fund 263 / 5 Total	271.18

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108429	10-15-2014		10-14-2014	ODYSSEYWARE	19,750.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022424	10-06-2014		10-03-2014	WALMART COMMUNITY	137.86
					427.90
					374.20
					134.26
					345.19
					148.62
					172.79
					9.88
					226.08
					50.00
				Check 022424 Total:	2,026.78
022426	10-15-2014		10-10-2014	ALEDO CHILDREN'S ADVOCATS, INC	138.00
022427	10-15-2014		10-13-2014	ALEDO GRAFIX	800.00
					135.00
				Check 022427 Total:	935.00
022428	10-15-2014		10-10-2014	ALEDO ISD CHILD NUTRITION	342.10
					35.90
				Check 022428 Total:	378.00
022429	10-15-2014		10-10-2014	ALEDO ISD EDUCATION FOUNDATION	138.00
022430	10-15-2014		10-10-2014	AUTUMN FALLS	94.50
			10-14-2014		36.00
				Check 022430 Total:	130.50
022431	10-15-2014		10-10-2014	KENDA BLAYLOCK	30.00
022432	10-15-2014		10-14-2014	EDUCATION IN ACTION	2,833.00
022433	10-15-2014		10-10-2014	FIRST	225.00
022434	10-15-2014		10-13-2014	FIRST FINANCIAL BANK	272.65
022435	10-15-2014		10-10-2014	FIRST FINANCIAL BANK	250.00
022436	10-15-2014		10-14-2014	THE FLOWER SHOP	45.00
022437	10-15-2014		10-10-2014	FORT WORTH ZOO	72.00
					186.00
				Check 022437 Total:	258.00
022438	10-15-2014		10-10-2014	GREENE'S FLORIST	41.00
022439	10-15-2014		10-14-2014	INQUIRY BY DESIGN	1,053.00
022440	10-15-2014		10-14-2014	KITE'S MONOGRAMS	20.00
022441	10-15-2014		10-10-2014	LANCASTER ARCHERY SUPPLY	139.53
022442	* 10-15-2014		10-13-2014	MAINSTAY FARM	1,028.50
	*		10-14-2014		1,232.50
	*		10-21-2014		-1,028.50
	*				-1,232.50
				Check 022442 Total:	.00
022443	10-15-2014		10-10-2014	MATTHEW'S OFFICE CITY	123.70
			10-14-2014		239.20
				Check 022443 Total:	362.90
022444	10-15-2014		10-10-2014	NASCO	443.90
022445	10-15-2014		10-10-2014	NORTHWEST PLASTIC ENGRAVERS	35.00
022446	10-15-2014		10-10-2014	ORIENTAL TRADING COMPANY, INC.	424.74
					33.25
				Check 022446 Total:	457.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022447	10-15-2014		10-13-2014	QUILL CORPORATION	38.39
					27.99
					3.59
				Check 022447 Total:	69.97
022448	10-15-2014		10-13-2014	R & R BOTTLED WATER CO.	61.50
			10-14-2014		83.50
				Check 022448 Total:	145.00
022449	10-15-2014		10-14-2014	SCHOLASTIC BOOK FAIRS	2,930.86
022467	10-24-2014		10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	28.00
					84.00
					77.00
					40.00
					39.95
					170.00
					30.00
			10-23-2014		204.50
					43.01
					61.65
					78.61
					195.00
					300.00
					168.94
					115.78
					74.36
				Check 022467 Total:	1,710.80
022468	10-24-2014		10-24-2014	WALMART COMMUNITY	85.99
108497	10-15-2014		10-16-2014	MAINSTAY FARM	1,232.50
108498	10-15-2014		10-16-2014	MAINSTAY FARM	1,028.50
				Fund 461 / 5 Total	17,416.87

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108308	10-15-2014		10-13-2014	DELL, INC.	1,020.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002790	10-15-2014		10-08-2014	LENSEC LLC	1,181.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108477	10-15-2014		10-14-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	697.30

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108411	10-15-2014		10-13-2014	VINCENT T. MATEJ	225.00

* 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>
108444	10-15-2014		10-13-2014	PRESSMAN PRINTING, INC.	200.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022425	10-06-2014		10-03-2014	WALMART COMMUNITY	397.99
					59.90
					134.06
					82.46
					106.52
					219.01
				Check 022425 Total:	999.94
022450	10-15-2014		10-13-2014	ALEDO GRAFIX	96.00
022451	10-15-2014		10-10-2014	ALERT SERVICES, INC.	113.00
022452	10-15-2014		10-14-2014	BD AUDIO	4,713.48
022453	10-15-2014		10-10-2014	CASH COW FUNDRAISING, LLC	2,680.50
022454	10-15-2014		10-08-2014	DANCE SOPHISTICATES, INC.	160.00
			10-13-2014		5,097.00
			10-14-2014		1,685.00
					1,940.00
				Check 022454 Total:	8,882.00
022455	10-15-2014		10-10-2014	JOHNNY PAUL'S MUSIC SHOP	593.90
022456	10-15-2014		10-10-2014	PATTY KAISER	94.72
022457	10-15-2014		10-13-2014	McMASTER-CARR	106.76
022458	10-15-2014		10-13-2014	SHANNON MICHELLE MELGAR	87.00
022459	10-15-2014		10-13-2014	PEP WEAR, LLC	586.11
022460	10-15-2014		10-13-2014	QUILL CORPORATION	115.15
					58.98
					213.95
					26.37
				Check 022460 Total:	414.45
022461	10-15-2014		10-14-2014	SANDY LAKE AMUSEMENT PARK	150.00
022462	* 10-15-2014		10-14-2014	TASC DISTRICT 3	195.00
	*				750.00
	*		10-21-2014		-750.00
	*				-195.00
				Check 022462 Total:	.00
022463	10-15-2014		10-13-2014	TATTOO BUBBLE GUM	129.95
022464	10-15-2014		10-14-2014	TROUBADOUR CONSULTANTS, LLC	2,500.00
022465	10-15-2014		10-15-2014	TASC DISTRICT 3	750.00
022466	10-15-2014		10-15-2014	TASC DISTRICT 3	195.00
022469	10-24-2014		10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	60.00
					204.00
					21.96
					37.73
					47.03
					390.00
					366.79
					33.10
					9.07
					6.51
					8.00
					41.21
			10-23-2014		108.80
					492.00
					1,925.00
					33.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					14.80
					73.96
					390.00
					1,272.05
					100.00
					1,287.47
					474.44
					898.02
					1,000.00
					1,151.95
					386.10
					106.21
					30.00
					10.82
					81.80
					149.00
					300.00
					400.00
					1,002.40
					227.00
					76.14
					59.61
					53.27
					21.88
					29.71
					762.00
					1,500.00
					911.00
					81.52
					80.00
					1,815.00
					900.00
					900.00
					900.00
					23.88
					15.94
			10-24-2014		689.92
				Check 022469 Total:	21,960.92
022470	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	7,031.08
022471	10-24-2014		10-23-2014	TEXAS HIGH SCHOOL BASS ASSN	240.00
022472	10-24-2014		10-24-2014	WALMART COMMUNITY	538.56
					45.71
					121.45
					211.82
					65.90
					19.76
					98.91
					473.88
					71.64
				Check 022472 Total:	1,647.63
				Fund 865 / 5 Total	53,972.44
				Grand Totals	1,763,613.88

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108509	11-03-2014		11-03-2014	BRENT ALLEN	120.00
108510	11-03-2014		10-27-2014	DAVID ALVERSON	95.00
108515	11-03-2014		10-27-2014	BILL JOE AVERITT	75.00
108518	11-03-2014		11-03-2014	SAMUEL GENE BAINES	45.00
				Check 108518 Total:	90.00
108520	11-03-2014		11-03-2014	GLENN G. BAMLET	120.00
108521	11-03-2014		10-28-2014	STEVEN BELL	95.00
108522	11-03-2014		10-27-2014	THOMAS BENNETT	120.00
			11-03-2014		120.00
				Check 108522 Total:	240.00
108524	11-03-2014		10-27-2014	JERMONE BERRY	160.00
108527	11-03-2014		11-03-2014	ROSS A. BOLDING	100.00
					100.00
				Check 108527 Total:	200.00
108529	11-03-2014		11-03-2014	WILLIAM B. BOWDEN	50.00
					50.00
				Check 108529 Total:	100.00
108532	11-03-2014		10-31-2014	BROCK HIGH SCHOOL	200.00
108533	11-03-2014		10-27-2014	DOROTHY A BROOKS	95.00
108534	11-03-2014		10-27-2014	LADONNA W. BROWN	50.00
108535	11-03-2014		10-31-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	297.50
108536	11-03-2014		10-31-2014	TIM BUCHANAN	105.00
108538	11-03-2014		11-03-2014	JAMES KENNETH BURNS	75.00
					75.00
				Check 108538 Total:	150.00
108539	11-03-2014		10-31-2014	C.D. HARTNETT	160.72
108540	11-03-2014		10-27-2014	SHAWN CALLAWAY	75.00
					75.00
				Check 108540 Total:	150.00
108542	11-03-2014		10-31-2014	CAREY'S SPORTING GOODS	2,192.00
108546	11-03-2014		10-31-2014	CHICKEN EXPRESS-WILLOW PARK	1,125.00
					877.50
				Check 108546 Total:	2,002.50
108550	11-03-2014		10-31-2014	CORNISH MEDICAL ELECTRONICS	545.00
108552	11-03-2014		10-28-2014	DALLAS COUNTY SCHOOLS	10,271.00
108553	11-03-2014		10-31-2014	DECATUR BOYS BASKETBALL	650.00
108556	11-03-2014		10-27-2014	CHRISTOPHER R. DEMERS	95.00
108557	11-03-2014		10-27-2014	SEAN DENSMORE	95.00
108559	11-03-2014		10-27-2014	ROBERT DEWAYNE DILLDINE	160.00
108562	11-03-2014		11-03-2014	KAY L. DIXON	50.00
108565	11-03-2014		10-31-2014	DR PEPPER	110.00
					110.00
				Check 108565 Total:	220.00
108570	11-03-2014		10-27-2014	CECIL EDMISTON	160.00
108573	11-03-2014		10-27-2014	NORMAN EDWARDS	95.00
108576	11-03-2014		10-31-2014	EWING IRRIGATION & GOLF INDUSTRIAL	3,474.37

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108577	11-03-2014		10-27-2014	DANNY S FERGUS	72.00
108579	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	600.00
108580	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	600.00
108581	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	600.00
108582	* 11-03-2014		10-28-2014	FIRST FINANCIAL BANK	300.00
	*		12-08-2014		-300.00
Check 108582 Total:					.00
108583	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	300.00
108584	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108585	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108586	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108587	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108588	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108589	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108590	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108591	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108592	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108593	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108594	11-03-2014		10-28-2014	FIRST FINANCIAL BANK	200.00
108598	11-03-2014		10-31-2014	FORT WORTH ISD ATHLETIC DEPT.	200.00
108601	11-03-2014		10-27-2014	MICHAEL GAY	120.00
108603	11-03-2014		10-31-2014	GILMAN GEAR	1,188.88
Check 108603 Total:					1,701.00
108604	11-03-2014		10-27-2014	RON GOODPASTURE	95.00
108607	11-03-2014		10-31-2014	GREATAMERICA FINANCIAL SVCS. CORP.	356.60
108608	11-03-2014		11-03-2014	MARCALYN LEE GREGG	50.00
Check 108608 Total:					100.00
108609	11-03-2014		10-27-2014	EDITH LILLIAN HAILE	50.00
					50.00
					75.00
					75.00
			11-03-2014		75.00
					75.00
Check 108609 Total:					400.00
108610	11-03-2014		10-27-2014	MICHAEL HAND	200.00
108612	11-03-2014		10-31-2014	FRIEDA HANSON	45.00
					45.00
					45.00
Check 108612 Total:					180.00
108613	11-03-2014		10-27-2014	ODIS HARRIS	25.00
108615	11-03-2014		10-27-2014	BRENDA A. HEINSEN	75.00
					75.00
Check 108615 Total:					225.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108620	11-03-2014		11-03-2014	SCOTT WILLIAM HOWELL	583.33
108621	11-03-2014		10-27-2014	RANDY IVY	120.00
108622	11-03-2014		10-27-2014	GARY JENKINS	200.00
108623	11-03-2014		10-27-2014	JAMES PHIL JENNINGS	120.00
108628	11-03-2014		10-27-2014	EARL CLAYTON JOHNSON IV	95.00
			11-03-2014		95.00
				Check 108628 Total:	190.00
108629	11-03-2014		11-03-2014	CHARLES R. JONES,SR.	135.00
108630	11-03-2014		11-03-2014	STEPHEN M. JONES	90.00
108632	11-03-2014		11-03-2014	PATRICIA M. KELLY	45.00
					45.00
				Check 108632 Total:	90.00
108634	11-03-2014		11-03-2014	DON B KENNEDY	45.00
					45.00
				Check 108634 Total:	90.00
108635	11-03-2014		11-03-2014	PEGGY E KENNEDY	45.00
					45.00
				Check 108635 Total:	90.00
108636	11-03-2014		10-27-2014	JOHN MICHAEL KLEVEN	75.00
					75.00
				Check 108636 Total:	150.00
108637	11-03-2014		10-27-2014	POLLY KOCH	25.00
					25.00
			11-03-2014		50.00
					50.00
				Check 108637 Total:	200.00
108639	11-03-2014		10-31-2014	LESLIE ELDER KYLE	100.00
			11-03-2014		100.00
				Check 108639 Total:	200.00
108643	11-03-2014		10-27-2014	MARY ANGELINA LEDESMA	95.00
108644	11-03-2014		11-03-2014	BRADLEY JACK LEECH	45.00
					50.00
				Check 108644 Total:	95.00
108647	11-03-2014		10-31-2014	LEONARD'S GOLF LINKS	1,088.00
					1,197.00
				Check 108647 Total:	2,285.00
108648	11-03-2014		10-27-2014	DEBRA PAIGE LINDSEY	45.00
			10-31-2014		45.00
				Check 108648 Total:	90.00
108650	11-03-2014		10-27-2014	TAMMY LUSINGER	95.00
108655	11-03-2014		10-31-2014	MARCUS CROSS COUNTRY & TRACK	200.00
108657	11-03-2014		11-03-2014	MARCUS CALHOUN MARSDEN	55.00
					55.00
				Check 108657 Total:	110.00
108658	11-03-2014		11-03-2014	JAMES V. MASSEY III	150.00
					165.00
				Check 108658 Total:	315.00
108660	11-03-2014		11-03-2014	VINCENT T. MATEJ	100.00
					100.00
				Check 108660 Total:	200.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108663	11-03-2014		10-28-2014	GERALD J. MAYER	50.00
			11-03-2014		50.00
					55.00
					75.00
					55.00
					50.00
				Check 108663 Total:	335.00
108665	11-03-2014		11-03-2014	STEVE MCCOLLUM	120.00
108667	11-03-2014		11-03-2014	JERRY GEORGE MCNUTT	135.00
					135.00
				Check 108667 Total:	270.00
108669	11-03-2014		10-28-2014	WESLEY P MILAM	25.00
					50.00
					50.00
					50.00
			11-03-2014		50.00
				Check 108669 Total:	275.00
108670	11-03-2014		10-28-2014	LETICIA MIRAMONTES	50.00
108671	11-03-2014		10-28-2014	JORDAN MOORE	120.00
108672	11-03-2014		10-31-2014	MR. JIM'S PIZZA-WILLOW PARK	81.00
					168.75
				Check 108672 Total:	249.75
108673	11-03-2014		10-28-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	440.00
108676	11-03-2014		10-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	3.19
					17.19
				Check 108676 Total:	20.38
108679	11-03-2014		10-31-2014	OSCAR DEAN WYATT HIGH SCHOOL	150.00
108681	11-03-2014		11-03-2014	CAROL F OZEE	50.00
					25.00
				Check 108681 Total:	75.00
108682	11-03-2014		10-28-2014	PATRICIA L. PAJEK	25.00
					25.00
			11-03-2014		25.00
					50.00
				Check 108682 Total:	125.00
108684	11-03-2014		10-28-2014	CATHERINE CAY PARKER	25.00
					50.00
					25.00
					50.00
			11-03-2014		50.00
					50.00
					25.00
				Check 108684 Total:	325.00
108685	11-03-2014		11-03-2014	ROBERT ERWIN PARKER	50.00
					50.00
				Check 108685 Total:	100.00
108689	11-03-2014		10-28-2014	ZACHARY Q. PETTIGREW	120.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108690	11-03-2014		10-28-2014	MIKE PIERCE	200.00
108693	11-03-2014		10-28-2014	CHARLES ERNEST PRILL, JR.	25.00
					25.00
					20.00
					25.00
					20.00
					20.00
				Check 108693 Total:	135.00
108698	11-03-2014		11-03-2014	ROBERT RAMOS	95.00
108699	11-03-2014		10-28-2014	ROY RAMOS	75.00
108702	11-03-2014		10-28-2014	DEBBIE REEDY	50.00
108703	11-03-2014		10-31-2014	RHS ATHLETIC BOOSTER CLUB	150.00
108704	11-03-2014		10-31-2014	RIDDELL/ALL AMERICAN	339.95
108705	11-03-2014		10-28-2014	ALLEN M. ROBINSON	95.00
					95.00
				Check 108705 Total:	190.00
108708	11-03-2014		10-28-2014	STEVE RUTLEDGE	25.00
108714	11-03-2014		11-03-2014	ROBIN JO SELF	45.00
					45.00
				Check 108714 Total:	90.00
108717	11-03-2014		10-28-2014	DONALD SMITH	95.00
108718	11-03-2014		10-28-2014	TERESA C SMITH	75.00
108722	11-03-2014		11-03-2014	THOMAS JAMES STEFFEN, SR.	50.00
					50.00
				Check 108722 Total:	100.00
108723	11-03-2014		10-28-2014	BILLY J. STICE	25.00
108724	11-03-2014		11-03-2014	SEAN B. STINGLEY	75.00
					135.00
				Check 108724 Total:	210.00
108725	11-03-2014		10-28-2014	KLAUS STRASSMANN	160.00
108727	11-03-2014		11-03-2014	KENNETH CARLTON STRINGER	150.00
108734	11-03-2014		11-03-2014	LASHONDA TAYLOR	45.00
					45.00
				Check 108734 Total:	90.00
108736	11-03-2014		10-28-2014	MONTY D. TEAFF	95.00
108737	11-03-2014		10-31-2014	TEAMLIN SPORTING GOODS	1,874.00
					165.00
					3,315.03
					5,704.22
					9,530.00
					1,177.00
					500.00
					295.50
					687.50
				Check 108737 Total:	23,248.25
108738	11-03-2014		10-31-2014	TEXAS HEALTH BEN HOGAN SPORTS MED.	1,000.00
108740	11-03-2014		11-03-2014	SANDRA C. THRASHER	45.00
					45.00
				Check 108740 Total:	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108741	11-03-2014		10-31-2014	TIMBER CREEK HS SOCCER	200.00
108749	11-03-2014		10-28-2014	G. LOGAN TYER	120.00
108756	11-03-2014		10-28-2014	CHRIS VESSELS	120.00
108758	11-03-2014		10-31-2014	WEATHERFORD HIGH SCHOOL ATHLETICS	650.00
108759	11-03-2014		10-31-2014	RICKIE J WELCH	100.00
					100.00
			11-03-2014		100.00
					100.00
				Check 108759 Total:	500.00
108760	11-03-2014		11-03-2014	MICHELLE WELLS	173.00
108763	11-03-2014		10-28-2014	BRIAN WIGGINS	120.00
108765	11-03-2014		10-28-2014	ROY D. WILSON	200.00
					120.00
				Check 108765 Total:	320.00
108769	11-03-2014		10-28-2014	AUSTIN WRIGHT	200.00
108770	11-03-2014		10-31-2014	XEROX CORPORATION	278.12
108772	11-03-2014		10-28-2014	MARK ZUKEVICH	75.00
					75.00
				Check 108772 Total:	150.00
108782	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	1,000.00
108783	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	625.00
108784	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	625.00
108785	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	625.00
108786	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	625.00
108787	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108788	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108789	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108790	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108791	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108792	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108793	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108794	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	500.00
108795	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	200.00
108796	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	200.00
108797	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	200.00
108798	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	200.00
108799	11-11-2014		11-11-2014	FIRST FINANCIAL BANK	200.00
108837	11-13-2014		11-13-2014	MCMURRY UNIVERSITY	724.33
108842	11-14-2014		11-14-2014	ALERT SERVICES, INC.	138.50
108846	11-14-2014		11-14-2014	ARLINGTON ISD	120.00
108848	11-14-2014		11-10-2014	GLENN G. BAMLET	95.00
108855	11-14-2014		11-12-2014	LADONNA W. BROWN	50.00
108857	11-14-2014		11-11-2014	BURLESON ISD ATHLETICS	1,611.00
108859	11-14-2014		11-14-2014	C.D. HARTNETT	404.53
					326.89
					199.57
					54.84
					200.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					40.63
					40.10
					160.16
					418.44
					70.08
				Check 108859 Total:	1,915.49
108862	11-14-2014		11-14-2014	CHICKEN EXPRESS-WILLOW PARK	693.75
108863	11-14-2014		11-13-2014	MARK W. COHEN	120.00
					120.00
				Check 108863 Total:	240.00
108865	11-14-2014		11-14-2014	DIRECTATHLETICS, INC	123.00
108866	11-14-2014		11-14-2014	DR PEPPER	55.00
					91.00
					127.00
					90.00
				Check 108866 Total:	363.00
108880	11-14-2014		11-12-2014	EDITH LILLIAN HAILE	75.00
108881	11-14-2014		11-11-2014	ODIS HARRIS	25.00
					25.00
				Check 108881 Total:	50.00
108884	11-14-2014		11-12-2014	BRENDA A. HEINSEN	50.00
108887	11-14-2014		11-14-2014	INDECO SALES, INC.	1,365.00
108888	11-14-2014		11-13-2014	ITESM, c/o Ricardo Garcia	12,000.00
108889	11-14-2014		11-12-2014	JAMES PHIL JENNINGS	120.00
108892	11-14-2014		11-14-2014	BRYAN JOHNSON	105.00
108893	11-14-2014		11-14-2014	JOSHUA ISD	140.00
108904	11-14-2014		11-14-2014	MINERAL WELLS HIGH SCHOOL	300.00
108907	11-14-2014		11-14-2014	MR. JIM'S PIZZA-WILLOW PARK	135.00
108913	11-14-2014		11-14-2014	STEVEN BRENT NOSKIN	666.67
					666.67
				Check 108913 Total:	1,333.34
108915	11-14-2014		11-12-2014	PATRICIA L. PAJEK	25.00
108917	11-14-2014		11-12-2014	CATHERINE CAY PARKER	50.00
108918	11-14-2014		11-10-2014	ROBERT ERWIN PARKER	25.00
			11-12-2014		200.00
				Check 108918 Total:	225.00
108924	11-14-2014		11-11-2014	CHARLES ROBERT PRILL	25.00
					20.00
					20.00
					20.00
					20.00
					25.00
				Check 108924 Total:	130.00
108933	* 11-14-2014		11-10-2014	ALLEN M. ROBINSON	95.00
	*		12-10-2014		-95.00
				Check 108933 Total:	.00
108934	11-14-2014		11-11-2014	STEVE RUTLEDGE	25.00
					20.00
					20.00
					20.00
					20.00
					25.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 108934 Total:					130.00
108937	11-14-2014		11-10-2014	JAMES SCOGGIN	95.00
108938	11-14-2014		11-11-2014	SIGMA PERFORMANCE SWIMMING	8,500.00
108939	11-14-2014		11-10-2014	DONALD SMITH	95.00
108944	11-14-2014		11-11-2014	BILLY J. STICE	25.00
					20.00
					20.00
					20.00
					20.00
					25.00
Check 108944 Total:					130.00
108948	11-14-2014		11-12-2014	MONTY D. TEAFF	95.00
108949	11-14-2014		11-14-2014	TEAM EXPRESS DISTRIBUTING, LLC	957.75
108956	11-14-2014		11-12-2014	G. LOGAN TYER	120.00
108960	11-14-2014		11-12-2014	CHRIS VESSELS	120.00
108961	11-14-2014		11-14-2014	DEREK VIERLING	105.00
108966	11-14-2014		11-10-2014	MICHAEL E WILLIAMS JR	666.67
108967	11-14-2014		11-10-2014	ROY D. WILSON	120.00
108970	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	1,000.00
108971	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	625.00
108972	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	625.00
108973	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	625.00
108974	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	625.00
108975	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108976	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108977	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108978	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108979	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108980	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108981	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108982	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108983	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108984	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108985	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108986	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	500.00
108987	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108988	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108989	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108990	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108991	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108992	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108993	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108994	11-18-2014		11-18-2014	FIRST FINANCIAL BANK	300.00
108996	11-20-2014		11-20-2014	WAXAHACHIE CORNER KICK BOOSTER CLUB	500.00
108997	11-21-2014		11-20-2014	SAMUEL GENE BAINES	45.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108998	11-21-2014		11-20-2014	FIRST FINANCIAL BANK	500.00
108999	11-21-2014		11-20-2014	FIRST FINANCIAL BANK	500.00
109000	11-21-2014		11-20-2014	JOHN GARRETT MATEJ	100.00
					100.00
				Check 109000 Total:	200.00
109001	11-21-2014		11-20-2014	VINCENT T. MATEJ	100.00
109002	11-21-2014		11-20-2014	LASHONDA TAYLOR	45.00
109005	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109006	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109007	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109008	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109009	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109010	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109011	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109012	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109013	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109014	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109015	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109016	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109017	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109018	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109019	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109020	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109021	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109022	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109023	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109024	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109025	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109026	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109027	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109028	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109029	11-26-2014		11-21-2014	FIRST FINANCIAL BANK	200.00
109030	11-26-2014		11-21-2014	GREATAMERICA FINANCIAL SVCS. CORP.	300.48
109031	11-26-2014		11-19-2014	MASTERCARD - JP MORGAN CHASE BANK	109.44
					65.89
					25.87
					6.66
					177.00
					161.95
					25.27
					73.51
					102.16
					300.00
					741.51
					109.78
					195.20
					80.20
					25.00
					72.85
					104.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					900.00
					38.03
					46.00
					217.95
			11-20-2014		900.00
					171.51
					185.66
					684.72
					54.46
					1,030.80
		MCALISTERS	11-03-2014		-185.66
				Check 109031 Total:	6,420.26
109033	11-26-2014		11-20-2014	TxTAG	10.52
109035	11-30-2014		11-20-2014	THOMAS BENNETT	120.00
109036	11-30-2014		11-20-2014	ROSS A. BOLDING	100.00
109037	11-30-2014		11-20-2014	JAMES KENNETH BURNS	75.00
109038	11-30-2014		11-20-2014	SHELLY D. GOLDEN	50.00
109039	11-30-2014		11-20-2014	MARCALYN LEE GREGG	50.00
109040	11-30-2014		11-20-2014	MICHAEL K. GRISSOM	95.00
				Check 109040 Total:	215.00
109041	11-30-2014		11-20-2014	EDITH LILLIAN HAILE	75.00
					50.00
					75.00
					50.00
					200.00
				Check 109041 Total:	450.00
109042	11-30-2014		11-20-2014	FRIEDA HANSON	45.00
109043	11-30-2014		11-20-2014	CHARLES R. JONES,SR.	150.00
109044	11-30-2014		11-20-2014	PATRICIA M. KELLY	45.00
109045	11-30-2014		11-20-2014	DON B KENNEDY	45.00
109046	11-30-2014		11-20-2014	PEGGY E KENNEDY	45.00
109047	11-30-2014		11-20-2014	POLLY KOCH	25.00
				Check 109047 Total:	75.00
109048	11-30-2014		11-20-2014	ALEX LE	120.00
109049	11-30-2014		11-20-2014	BRADLEY JACK LEECH	50.00
109050	11-30-2014		11-20-2014	DEBRA PAIGE LINDSEY	45.00
109051	11-30-2014		11-20-2014	MARCUS CALHOUN MARSDEN	55.00
109052	11-30-2014		11-20-2014	JAMES V. MASSEY III	150.00
109053	11-30-2014		11-20-2014	GERALD J. MAYER	50.00
					55.00
					25.00
				Check 109053 Total:	130.00
109054	11-30-2014		11-20-2014	JERRY GEORGE MCNUTT	135.00
109055	11-30-2014		11-20-2014	WESLEY P MILAM	50.00
					25.00
				Check 109055 Total:	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109056	11-30-2014		11-20-2014	MIKE F. MONTGOMERY	135.00
109057	11-30-2014		11-20-2014	PATRICIA L. PAJEK	25.00
					25.00
					50.00
				Check 109057 Total:	100.00
109058	11-30-2014		11-20-2014	CATHERINE CAY PARKER	50.00
					25.00
					50.00
				Check 109058 Total:	125.00
109059	11-30-2014		11-20-2014	ROBERT ERWIN PARKER	50.00
109060	11-30-2014		11-20-2014	JAMES A. PEGG	95.00
					95.00
				Check 109060 Total:	190.00
109061	11-30-2014		11-20-2014	RICHARD ROBINSON	120.00
109062	11-30-2014		11-20-2014	ROBIN JO SELF	45.00
109063	11-30-2014		11-20-2014	DAVID R. SIMMONS	135.00
109064	11-30-2014		11-20-2014	THOMAS JAMES STEFFEN, SR.	50.00
109065	11-30-2014		11-20-2014	KENNETH CARLTON STRINGER	150.00
109066	11-30-2014		11-20-2014	SANDRA C. THRASHER	45.00
109067	11-30-2014		11-20-2014	RICKIE J WELCH	100.00
				Fund 184 / 5 Total	139,328.56

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108505	10-30-2014		10-30-2014	NTCA	1,350.00
108506	11-03-2014		10-31-2014	AE IDEAS	200.00
					10.00
				Check 108506 Total:	210.00
108507	11-03-2014		10-28-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	992.00
108508	11-03-2014		10-31-2014	ALEDO GRAFIX	408.00
108511	11-03-2014		10-31-2014	APPLE, INC.	1,125.00
					87.50
					87.50
					52.50
					297.00
				Check 108511 Total:	1,649.50
108512	11-03-2014		10-31-2014	APPLIANCE PARTS DEPOT	22.29
108513	11-03-2014		10-28-2014	AT&T MOBILITY	1,930.77
108514	11-03-2014		10-31-2014	ATTAINMENT CO., INC.	208.95
108516	11-03-2014		10-31-2014	AWARD CENTER	54.00
108517	11-03-2014		10-31-2014	B & H FOTO AND ELECTRONICS	379.98
108523	11-03-2014		10-31-2014	BENNETT'S OFFICE SUPPLY	115.25
					110.00
					45.02
					94.83
					108.59
					313.74
					59.14
				Check 108523 Total:	846.57
108525	11-03-2014		10-31-2014	BLISSFUL RESOLUTIONS, LLC	25.00
					20.00
				Check 108525 Total:	45.00
108531	11-03-2014		10-28-2014	BRACKETT & ELLIS, PC	1,875.00
108537	11-03-2014		10-31-2014	DAVID E. BURKS, JR.	1,163.00
108541	11-03-2014		10-31-2014	CALLOWAY HOUSE	261.76
108543	11-03-2014		10-31-2014	CDW GOVERNMENT, INC	155.87
					29.79
					746.00
				Check 108543 Total:	931.66
108544	11-03-2014		10-31-2014	CE-DFW WAREHOUSE SOLUTIONS	2,398.45
108547	11-03-2014		10-28-2014	DR. DEREK CITY	227.91
108548	11-03-2014		10-31-2014	COMMUNITY NEWS	90.00
					195.00
				Check 108548 Total:	285.00
108549	11-03-2014		10-31-2014	CORE ESSENTIALS	290.61
108551	11-03-2014		10-31-2014	CREATIVE MATHEMATICS	63.00
108552	11-03-2014		10-28-2014	DALLAS COUNTY SCHOOLS	6,095.01
			10-31-2014		242.00
				Check 108552 Total:	6,337.01
108554	11-03-2014		10-31-2014	DELL, INC.	87.99
					177.59
					84.68
				Check 108554 Total:	350.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108555	11-03-2014		10-31-2014	DEMCO, INC	94.31
					238.15
					104.24
					15.63
					52.11
					227.89
				Check 108555 Total:	732.33
108558	11-03-2014		10-31-2014	DICK BLICK COMPANY	409.23
					71.11
					843.63
					16.99
					68.36
					29.56
					2,589.88
				Check 108558 Total:	4,028.76
108560	11-03-2014		10-28-2014	DIRECT ENERGY BUSINESS	14,591.44
108561	11-03-2014		10-31-2014	DISTRICT II FFA	75.00
108563	11-03-2014		10-31-2014	DOMTAR PAPER COMPANY, LLC	3,106.84
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
				Check 108563 Total:	24,855.00
108564	11-03-2014		10-31-2014	DORIAN BUSINESS SYSTEMS, INC.	150.00
108566	11-03-2014		10-31-2014	DRAKE COMMUNICATIONS, INC.	375.00
108567	11-03-2014		11-03-2014	JEREMY EARNHART	1,050.00
108569	11-03-2014		10-31-2014	ECS LEARNING SYSTEMS, INC.	385.19
108571	11-03-2014		10-31-2014	EDUCATION SERVICE CENTER, REGION XI	3,371.43
108572	11-03-2014		10-31-2014	EDUCATIONAL PRODUCTS, INC.	96.75
108574	11-03-2014		10-31-2014	ENCHANTED LEARNING, LLC	125.00
108575	11-03-2014		10-31-2014	EWELL EDUCATION SERVICES	135.00
108578	11-03-2014		10-31-2014	FILM CLIPS SPIRIT OF AMERICA	116.23
					266.00
				Check 108578 Total:	382.23
108595	11-03-2014		10-31-2014	FLAGHOUSE	1,013.77
108596	11-03-2014		10-31-2014	FLINN SCIENTIFIC, INC.	56.27
108597	11-03-2014		10-31-2014	FOLLETT SCHOOL SOLUTIONS, INC	107.49
					2,575.12
					230.01
					71.58
					330.17
					725.51
					216.34
					421.61
					135.41
					207.18
					2,500.00
				Check 108597 Total:	7,520.42

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108599	11-03-2014		10-31-2014	FORT WORTH WELDING SUPPLY, INC	186.00
108600	11-03-2014		10-31-2014	FULL COMPASS SYSTEMS, LTD	363.88
108602	11-03-2014		10-31-2014	GENERAL SOUND COMPANY	630.00
108605	11-03-2014		10-31-2014	GRAINGER	169.60
					254.40
					508.80
					605.76
				Check 108605 Total:	1,538.56
108607	11-03-2014		10-31-2014	GREATAMERICA FINANCIAL SVCS. CORP.	76.16
					1,220.34
					76.16
					178.30
					178.30
					76.16
					2,213.28
					152.32
					1,170.16
					254.46
					991.86
					839.54
					813.56
					661.24
					254.46
					1,220.34
					76.16
					76.16
				Check 108607 Total:	10,528.96
108611	11-03-2014		10-27-2014	BEVERLY HANSON	15.00
108616	11-03-2014		10-31-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	2,108.69
108617	11-03-2014		10-31-2014	HEXCO, INC. - ACADEMIC	99.00
					20.10
					220.50
				Check 108617 Total:	339.60
108618	11-03-2014		10-31-2014	HIGGINBOTHAM & ASSOCIATES	187.00
108624	11-03-2014		10-31-2014	JILL VARLEY CONSULTING, INC	800.00
108626	11-03-2014		10-31-2014	JOHNNY PAUL'S MUSIC SHOP	79.78
108627	11-03-2014		10-31-2014	CASEY JOHNSON	54.00
108631	11-03-2014		10-31-2014	JW PEPPER & SON, INC.	24.95
					95.79
					29.99
				Check 108631 Total:	150.73
108633	11-03-2014		10-31-2014	KELLY-MOORE PAINT COMPANY, INC.	78.75
108641	11-03-2014		10-31-2014	LAKESHORE LEARNING MATERIALS	109.95
108645	11-03-2014		10-31-2014	TX SCHOOL ADMINISTRATOR'S	165.00
					165.00
				Check 108645 Total:	330.00
108646	11-03-2014		10-31-2014	LEONARDS FARM & RANCH STORE, INC	382.20
108649	11-03-2014		10-31-2014	LONE STAR PERCUSSION	294.56
					483.17
				Check 108649 Total:	777.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108651	11-03-2014		10-31-2014	MACGILL	82.55
108652	11-03-2014		10-31-2014	MACMILLAN PUBLISHING SERVICES	202.20
108653	11-03-2014		10-31-2014	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	399.82
108654	11-03-2014		10-31-2014	MANSFIELD ISD	2,500.00
108656	11-03-2014		10-31-2014	MARK'S PLUMBING	365.77
					39.70
				Check 108656 Total:	405.47
108659	11-03-2014		10-31-2014	MASTER GRINDING & SECURITY, LLC	512.00
					107.00
					307.00
				Check 108659 Total:	926.00
108661	11-03-2014		10-31-2014	MATH WARM-UPS.COM	1,185.00
					905.00
				Check 108661 Total:	2,090.00
108662	11-03-2014	0010202014	10-20-2014	MATTHEW'S OFFICE CITY	-7.99
			10-31-2014		283.40
					84.76
					151.64
					26.98
					23.90
					5.99
					544.87
					146.14
					78.99
					48.95
					59.62
				Check 108662 Total:	1,447.25
108666	11-03-2014		10-31-2014	MCCULLY ENGRAVING	1,750.00
108674	11-03-2014		10-31-2014	NASCO	56.10
					14.37
					16.36
					35.88
				Check 108674 Total:	122.71
108676	11-03-2014		10-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	7.27
108677	11-03-2014		10-31-2014	NTAASB	100.00
108678	11-03-2014		10-31-2014	OFFICE DEPOT, INC.	265.67
					12.58
					32.61
					464.42
					25.96
					53.18
					330.97
					149.75
					330.97
					53.78
					31.89
					108.35
					89.94
					20.74
				Check 108678 Total:	1,970.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108680	11-03-2014		10-31-2014	OZARKA DIRECT	627.28
108686	11-03-2014		10-31-2014	PEARSON ASSESSMENTS	2,142.00
					3,426.28
					3,533.40
				Check 108686 Total:	9,101.68
108687	11-03-2014		10-31-2014	PENSKE TRUCK RENTAL	712.56
					403.73
				Check 108687 Total:	1,116.29
108688	11-03-2014		10-31-2014	PERFECTION LEARNING CORP.	229.02
108691	11-03-2014		10-31-2014	POSITIVE PROMOTIONS, INC.	198.00
108692	11-03-2014		10-31-2014	PRECISION BUSINESS MACHINES, INC.	1,960.39
108694	11-03-2014		10-31-2014	PRINCETON HS THEATRE	50.00
108695	11-03-2014		10-31-2014	PRINT CENTRAL / HARTNESS	109.00
					331.15
				Check 108695 Total:	440.15
108696	11-03-2014		10-28-2014	PSAT/NMSQT	8,484.00
108700	11-03-2014		10-31-2014	RCI TECHNOLOGIES, INC.	8,750.00
108701	11-03-2014		10-31-2014	REALLY GOOD STUFF, INC.	66.87
108706	11-03-2014		10-31-2014	ROMEO MUSIC	525.00
					4,840.80
				Check 108706 Total:	5,365.80
108707	11-03-2014		10-31-2014	RONNIE WALTERS SERVICE	375.00
					300.00
				Check 108707 Total:	675.00
108709	11-03-2014		10-31-2014	SCANTRON CORPORATION	626.33
					1,258.96
				Check 108709 Total:	1,885.29
108710	11-03-2014		10-31-2014	SCHOLASTIC READ 180	180.12
108711	11-03-2014		10-31-2014	SCHOLASTIC, INC.	308.00
					192.50
					308.00
					308.00
					308.00
					101.00
					163.23
					222.75
					58.88
				Check 108711 Total:	1,970.36
108712	11-03-2014		10-31-2014	SCHOOL SPECIALTY, INC.	22.27
					272.59
					83.60
					130.58
					217.46
					61.32
				Check 108712 Total:	787.82
108715	11-03-2014		10-31-2014	SIGMA SOLUTIONS, INC.	33,084.12
					11,739.00
					46,880.90
					12,033.45
					20,673.15
				Check 108715 Total:	124,410.62

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108716	11-03-2014		10-31-2014	SIMMS LUMBER COMPANY	226.21
108719	11-03-2014		10-31-2014	SOUTHWEST BINDING & LAMINATING	447.36
				Check 108719 Total:	119.80
					567.16
108720	11-03-2014		10-31-2014	SPIRIT MONKEY	875.00
108721	11-03-2014		10-31-2014	STARFALL EDUCATION	169.53
108726	11-03-2014		10-31-2014	HEATHER STREET	144.00
108728	11-03-2014		10-31-2014	SULLIVAN SUPPLY SOUTH, INC	159.95
108729	11-03-2014		10-31-2014	SWINNEY FENCE & WELDING	800.00
108730	11-03-2014		10-31-2014	TACS	610.00
108731	11-03-2014		10-31-2014	TASA	245.00
108732	11-03-2014		10-31-2014	TASB, INC.	385.00
108733	11-03-2014		10-31-2014	TASPA	75.00
				Check 108733 Total:	75.00
					150.00
108739	11-03-2014		10-31-2014	THINKING MAPS, INC.	2,000.00
108742	11-03-2014		10-31-2014	TMEA	130.00
108743	11-03-2014		10-31-2014	TMEA REGION VII VOCAL DIVISION	30.00
108744	11-03-2014		10-31-2014	TOTAL FILTRATION SERVICES, INC.	1,680.48
					315.36
					1,326.12
				Check 108744 Total:	3,321.96
108745	11-03-2014		10-31-2014	TRANE COMMERCIAL SYSTEMS	914.43
108746	11-03-2014		10-28-2014	TRI-COUNTY ELECTRIC COOP, INC.	9,113.84
108747	11-03-2014		10-31-2014	TUNE IN	97.95
108748	11-03-2014		10-31-2014	TX STATE BD OF PLUMBING EXAMINERS	60.00
108750	11-03-2014		10-31-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	25.50
108751	11-03-2014		10-31-2014	UNITED REFRIGERATION, INC.	150.16
					30.33
					115.05
					450.15
					524.42
				Check 108751 Total:	1,270.11
108752	11-03-2014		10-31-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	53.25
108753	11-03-2014		10-31-2014	UNIVERSITY OF TEXAS AT AUSTIN	30.00
108754	11-03-2014		10-31-2014	UPS	19.37
			11-03-2014		22.60
		44673R424	10-18-2014		-49.29
				Check 108754 Total:	-7.32
108755	11-03-2014		10-31-2014	UPSTART	200.72
108757	11-03-2014		10-31-2014	VLK ARCHITECTS	48.59
108761	11-03-2014		10-31-2014	WESTONE	67.70
					84.70
				Check 108761 Total:	152.40
108762	11-03-2014		11-03-2014	CYNTHIA LANSFORD WHITMAN	150.00
					300.00
				Check 108762 Total:	450.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108764	11-03-2014		10-31-2014	WILLOW PARK CLEANERS	664.95
					14.00
				Check 108764 Total:	678.95
108766	11-03-2014		11-03-2014	JOLETTE WINE	350.00
108767	11-03-2014		10-31-2014	WOODARD BUILDERS SUPPLY CO.	4,740.00
					54.29
					185.00
				Check 108767 Total:	4,979.29
108770	11-03-2014		10-31-2014	XEROX CORPORATION	282.98
					237.98
					122.02
					159.88
					1,862.86
					444.52
					349.51
					391.94
					287.54
					313.25
					259.00
					950.48
					1,215.78
					638.67
					622.46
					464.47
					654.66
					803.83
					1,093.20
					739.21
					555.78
					872.25
					686.70
					631.17
					777.61
					1,156.46
					1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
					309.93
					475.37
					293.24
					426.18
				Check 108770 Total:	23,789.80
108771	11-03-2014		10-28-2014	XPRESSO PRINT CAFE	519.25
108774	11-06-2014		11-05-2014	AT&T LONG DISTANCE	3,685.06
108775	11-06-2014		11-05-2014	AT&T MOBILITY	3,106.32
					35.99
				Check 108775 Total:	3,142.31

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108776	11-06-2014		11-06-2014	CITY OF ALEDO	1,190.30
					247.18
					57.15
					320.63
					97.87
					908.15
					3,826.71
					719.78
					2,127.99
					2,827.00
					591.73
					319.06
					165.74
					1,119.38
					438.96
					437.22
					360.47
					1,389.19
					308.00
					218.74
					1,955.50
					427.88
					1,009.99
				Check 108776 Total:	21,064.62
108777	11-06-2014		11-05-2014	CITY OF WILLOW PARK	554.61
					586.06
				Check 108777 Total:	1,140.67
108778	11-06-2014		11-05-2014	DIRECT ENERGY BUSINESS	8,169.12
					10,960.81
				Check 108778 Total:	19,129.93
108780	11-06-2014		11-06-2014	PRO-ED	750.20
					110.00
				Check 108780 Total:	860.20
108781	11-06-2014		11-06-2014	TEXAS GAS SERVICE	40.21
					216.35
					70.43
					47.46
					378.58
					25.66
					854.47
					198.66
					695.04
					57.11
					43.63
					245.31
					105.55
					275.93
				Check 108781 Total:	3,254.39
108800	11-14-2014		11-14-2014	A.T.P.E.	390.74
108801	11-14-2014		11-14-2014	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,415.44
				Check 108801 Total:	13,265.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108802	11-14-2014		11-14-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
108803	11-14-2014		11-14-2014	AMERICAN HERITAGE LIFE	1,180.96
108804	11-14-2014		11-14-2014	ASSURANT	9,506.65
108805	11-14-2014		11-14-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
108806	11-14-2014		11-14-2014	COMMUNITY TRUST BANK	6,171.57
108807	11-14-2014		11-14-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
108808	11-14-2014		11-14-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
108809	11-14-2014		11-14-2014	EDUCATION SERVICE CENTER, REGION X	420.00
108810	11-14-2014		11-14-2014	FCSTAT	18.75
108811	11-14-2014		11-14-2014	FIDELITY SECURITY LIFE INSURANCE CO	177.85
108812	11-14-2014		11-14-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
108813	11-14-2014		11-14-2014	HIGGINBOTHAM & ASSOCIATES	1,541.65
				Check 108813 Total:	11,980.23
108814	11-14-2014		11-14-2014	ID WATHCDOG	406.85
108815	11-14-2014		11-14-2014	LSW	475.00
108816	11-14-2014		11-14-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,195.27
108817	11-14-2014		11-14-2014	MUTUAL OF OMAHA	3,391.42
108818	11-14-2014		11-14-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,616.66
					950.00
					6,000.00
					834.00
					250.00
					26,927.10
					225.00
					610.00
					50.00
					500.00
					2,058.33
					1,130.00
				Check 108818 Total:	43,176.09
108819	11-14-2014		11-14-2014	NTA LIFE	258.66
108820	11-14-2014		11-14-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
108821	11-14-2014		11-14-2014	PHILADELPHIA AMERICAN LIFE	28.87
108822	11-14-2014		11-14-2014	EDUCATIONAL SERVICE CTR.REGION XI	895.00
108823	11-14-2014		11-14-2014	STANDARD INSURANCE COMPANY	5,369.74
108824	11-14-2014		11-14-2014	TEXAS AFT	35.01
108825	11-14-2014		11-14-2014	TEXAS CLASSROOM TEACHERS ASSOC	54.99
108826	11-14-2014		11-14-2014	TEXAS GUARANTEED STUDENT LOAN CORP	480.00
108827	11-14-2014		11-14-2014	TEXAS LIFE INSURANCE COMPANY	1,522.30
108828	11-14-2014		11-14-2014	TEXAS TEACHERS	780.00
108829	11-14-2014		11-14-2014	TEXAS TOMORROW FUND	101.00
108830	11-14-2014		11-14-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
108831	11-14-2014		11-14-2014	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
108832	11-14-2014		11-14-2014	TSTA	326.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108833	11-14-2014		11-14-2014	UNITED EDUCATORS ASSOCIATION	2,698.12
108834	11-14-2014		11-14-2014	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
108835	11-14-2014		11-14-2014	WINDHAM PROFESSIONALS, INC	375.00
108836	11-13-2014		11-13-2014	CHAWN GILLILAND	108.00
108838	11-14-2014		11-14-2014	AEROWAVE TECHNOLOGIES	800.00
108839	11-14-2014		11-14-2014	ALEDO DRYWALL AND ACOUSTICS	425.00
108840	11-14-2014		11-14-2014	ALEDO GRAFIX	120.00
108841	11-14-2014		11-14-2014	ALEDO ISD CHILD NUTRITION	40.00
				Check 108841 Total:	114.00
108843	11-14-2014		11-14-2014	ALL-STAR CONCRETE	625.00
108844	11-14-2014		11-14-2014	AMON CARTER MUSEUM OF AMERICAN ART	150.00
108845	11-14-2014		11-14-2014	AMSTERDAM PRINTING	202.89
108847	11-14-2014		11-14-2014	AT&T	1,096.11
					4,113.80
				Check 108847 Total:	5,209.91
108849	11-14-2014		11-14-2014	BINSWANGER GLASS #144	227.86
108851	11-14-2014		11-14-2014	BOCAL MAJORITY BASSOON CAMP, LLC	4,220.00
108854	11-14-2014		11-14-2014	BRAIN POP	1,945.00
108858	11-14-2014		11-12-2014	LEE BUSH	5,687.68
108860	11-14-2014		11-14-2014	CE-DFW WAREHOUSE SOLUTIONS	281.19
108861	11-14-2014		11-14-2014	CENGAGE LEARNING, INC.	516.95
108864	11-14-2014		11-14-2014	DALLAS COUNTY SCHOOLS	172,244.10
108866	11-14-2014		11-14-2014	DR PEPPER	187.70
					153.00
					499.50
				Check 108866 Total:	840.20
108867	11-14-2014		11-14-2014	DUNCAN DISPOSAL #794	1,189.62
					115.40
					154.20
					697.89
					697.89
					2,386.06
					697.89
					232.63
					139.63
					465.26
					578.91
				Check 108867 Total:	7,355.38
108868	11-14-2014		11-14-2014	EDUCATION SERVICE CENTER, REGION X	280.00
					1,500.00
					1,250.00
					1,500.00
					750.00
				Check 108868 Total:	5,280.00
108869	11-14-2014		11-11-2014	EDUCATION SERVICE CENTER, REGION XI	3,190.00
108871	11-14-2014		11-14-2014	ELLIOTT ELECTRIC SUPPLY	148.21
					1,087.08
				Check 108871 Total:	1,235.29

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108872	11-14-2014		11-14-2014	ENTERPRISE RENT-A-CAR	116.35
108873	11-14-2014		11-13-2014	ESPED.COM, INC.	130.36
					185.04
					65.28
					110.76
				Check 108873 Total:	491.44
108874	11-14-2014		11-14-2014	FAULK COMPANY	24,050.83
					83,461.83
				Check 108874 Total:	107,512.66
108876	11-14-2014		11-14-2014	FORT WORTH WELDING SUPPLY, INC	75.00
					73.80
					999.44
					976.47
				Check 108876 Total:	2,124.71
108879	11-14-2014		11-13-2014	GRAINGER	242.10
					946.59
					64.08
					339.20
					544.94
					465.98
					69.40
				Check 108879 Total:	2,672.29
108882	11-14-2014		11-12-2014	HEAR TO HELP	825.00
108883	11-14-2014		11-14-2014	HEB ISD BANDS	300.00
108885	11-14-2014		11-14-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	106.93
					97.31
				Check 108885 Total:	204.24
108886	11-14-2014		11-11-2014	HEXCO, INC. - ACADEMIC	85.28
108887	11-14-2014		11-14-2014	INDECO SALES, INC.	1,329.00
108891	11-14-2014		11-14-2014	JOE'S PIZZA AND PASTA	44.96
					99.91
				Check 108891 Total:	144.87
108896	11-14-2014		11-12-2014	MICHAEL NORMAN LEACH	2,500.00
108898	11-14-2014		11-14-2014	LEE HAWKINS CONCRETE CONSTRUCTION	2,500.00
108899	11-14-2014		11-14-2014	TX SCHOOL ADMINISTRATOR'S	195.00
108900	11-14-2014		11-12-2014	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	13.97
108901	11-14-2014		11-14-2014	MASON EDUCATION	39.99
108905	11-14-2014		11-11-2014	MORPHOTRUST USA, INC.	519.90
108906	11-14-2014		11-12-2014	JAMES RYAN MORRIS	1,005.00
108908	11-14-2014		11-12-2014	MUNICIPAL SERVICES BUREAU	3.75
					8.74
				Check 108908 Total:	12.49
108910	11-14-2014		11-14-2014	NASCO	361.35
108911	11-14-2014		11-14-2014	NATIONAL WHOLESALE	590.00
108912	11-14-2014		11-14-2014	NEWS2YOU	449.00
108914	11-14-2014		11-14-2014	OTIS ELEVATOR COMPANY	4,682.16
108919	11-14-2014		11-14-2014	PEARSON AGS GLOBE	145.53
108920	11-14-2014		11-14-2014	PEARSON ASSESSMENTS	447.75
					447.75
					447.75
					447.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 108920 Total:					1,791.00
108921	11-14-2014		11-14-2014	PEARSON EDUCATIONAL	50.00
108922	11-14-2014		11-14-2014	PENSKE TRUCK RENTAL	199.31
108923	11-14-2014		11-14-2014	POSITIVE PROOF	100.00
108925	11-14-2014		11-14-2014	PRO-ED	94.60
108926	11-14-2014		11-12-2014	PURCHASE POWER	750.00
					750.00
					95.89
Check 108926 Total:					1,595.89
108927	11-14-2014	0000075911	10-28-2014	QUILL CORPORATION	-34.63
		0000479109	10-20-2014		-5.49
		0000734667	10-07-2014		-34.63
			11-13-2014		155.42
					18.65
					723.84
					24.99
					158.90
					100.18
					15.99
					23.98
					167.99
					35.16
					124.53
					161.69
					147.09
					17.98
					82.63
					72.19
					151.67
					140.34
					31.90
					71.90
					58.75
					14.39
					7.91
					86.29
					3.79
					147.88
					14.39
					19.99
					11.98
					46.29
					220.50
					53.77
					69.46
					8.54
					20.14
					19.18
					2.39
					68.90
					38.06
					91.19
					59.60
					69.56

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					148.70
					79.57
					17.99
					52.77
					15.99
					134.26
					130.26
					341.11
					28.20
					25.48
					403.96
					12.59
					50.26
					10.07
					5.49
					34.63
					34.63
				Check 108927 Total:	5,011.18
108929	11-14-2014		11-14-2014	RAPTOR TECHNOLOGIES, INC.	495.00
108930	11-14-2014		11-14-2014	RCI TECHNOLOGIES, INC.	2,022.00
108932	11-14-2014		11-14-2014	RENAISSANCE LEARNING, INC.	72.00
108935	11-14-2014		11-14-2014	SCANTRON CORPORATION	626.33
108936	11-14-2014		11-12-2014	OLIVIA J SCHLAEGEL	1,110.00
108940	11-14-2014		11-14-2014	SOCIAL STUDIES SCHOOL SERVICES	99.68
					99.68
				Check 108940 Total:	199.36
108941	11-14-2014		11-14-2014	SPIRIT MONKEY	355.70
108946	11-14-2014		11-14-2014	TASA	175.00
108947	11-14-2014		11-14-2014	TASB, INC.	200.00
108950	11-14-2014		11-14-2014	TFE CONNECT	148.75
					13,035.00
					285.06
					290.00
				Check 108950 Total:	13,758.81
108951	11-14-2014		11-14-2014	THOMAS RUBBER STAMP CO., INC.	24.80
					43.80
					73.00
				Check 108951 Total:	141.60
108952	11-14-2014		11-14-2014	TIME FOR KIDS	58.40
					120.00
				Check 108952 Total:	178.40
108953	11-14-2014		11-14-2014	TRI-COUNTY PAVEMENT MAINTENANCE	3,875.00
108954	11-14-2014		11-14-2014	TWISTED H, INC	518.00
					320.00
				Check 108954 Total:	838.00
108955	11-14-2014		11-14-2014	NCT/VAC	15.00
108957	11-14-2014		11-14-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	63.00
					70.00
				Check 108957 Total:	133.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108958	11-14-2014		11-14-2014	UNITED REFRIGERATION, INC.	131.10
					99.84
					228.00
					1,463.68
					166.67
				Check 108958 Total:	2,089.29
108959	11-14-2014		11-14-2014	UPS	11.49
					22.60
					90.40
		44673R424	10-18-2014		-18.51
				Check 108959 Total:	105.98
108962	11-14-2014		11-12-2014	WALSH, ANDERSON, GALLEGOS,	192.50
					82.50
					55.00
					247.50
				Check 108962 Total:	577.50
108963	11-14-2014		11-14-2014	WARD'S SCIENCE	175.45
					48.31
					623.43
				Check 108963 Total:	847.19
108964	11-14-2014		11-14-2014	WATERFORD RESEARCH INSTITUTE	1,995.00
108968	11-14-2014		11-14-2014	XEROX CORPORATION	1,255.70
108969	11-18-2014		11-18-2014	D & H DISTRIBUTING	47,716.00
108995	11-18-2014		11-17-2014	TEXAS LIFE INSURANCE COMPANY	69.50
109003	11-26-2014		11-20-2014	AT&T MOBILITY	1,955.91
109004	11-26-2014		11-20-2014	DRAKE ELECTRICAL SERVICES, LLC	3,422.00
109030	11-26-2014		11-20-2014	GREATAMERICA FINANCIAL SVCS. CORP.	123.31
			11-21-2014		1,519.39
					150.23
					191.36
					123.31
					123.31
					123.31
					4,090.94
					246.62
					2,025.60
					273.54
					1,984.48
					1,190.67
					1,272.77
					999.27
					382.66
					1,724.98
				Check 109030 Total:	16,545.75
109031	11-26-2014	0000001031	10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	-11.20
		0000005718	10-29-2014		-1.09
		0000042447	11-02-2014		-85.00
			11-19-2014		40.00
					10.00
					249.79
					210.00
					104.40
					69.92
					29.92

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					51.87
					20.97
					129.96
					50.03
					62.33
					94.93
					63.45
					215.60
					333.84
					7.98
					39.98
					39.98
					39.98
					39.98
					35.09
					10.85
					610.91
					155.22
					603.75
					76.70
					16.21
					198.47
					67.97
					15.50
					61.50
					158.13
					196.70
					250.00
					40.75
					65.00
					25.00
					50.01
					45.00
					129.89
					45.00
					13.77
					50.00
					50.00
					14.34
					50.00
					74.32
					130.00
					18.89
					8.65
					22.19
					36.00
					23.08
					9.34
					194.97
					22.68
					176.54
					73.45
					287.00
					59.00
					62.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					50.00
					50.00
					182.93
					189.35
					55.16
					156.02
					58.97
					26.00
					78.00
					355.23
					221.91
					47.61
					128.89
					26.00
					395.27
					246.40
					615.00
			11-20-2014		16.75
					300.00
					212.70
					21.85
					38.43
					50.00
		ACT STORE	10-22-2014		-76.60
				Check 109031 Total:	9,488.00
109032	11-26-2014		11-20-2014	NORTH TEXAS TOLLWAY AUTHORITY	11.18
109033	11-26-2014		11-20-2014	TxTAG	25.64
					17.48
					1.38
				Check 109033 Total:	44.50
109034	11-30-2014		11-21-2014	AMERICAN HERITAGE LIFE	65.24
111414	11-14-2014		11-12-2014	INTERNAL REVENUE SERVICE	190,653.79
					29,367.81
					29,367.81
				Check 111414 Total:	249,389.41
112014	11-14-2014		11-12-2014	OFFICE OF THE ATTORNEY GENERAL	3,432.50
112814	11-28-2014		11-20-2014	TEACHER RETIREMENT SYSTEM	153,327.63
					4,036.36
					24,280.00
					662.71
					11,473.62
					6,939.66
					2,072.99
					2,295.00
					2,109.04
					25,796.64
					106,428.00
					17,900.00
					55,909.00
				Check 112814 Total:	413,230.65
				Fund 199 / 5 Total	1,620,745.31

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108614	11-03-2014		10-31-2014	HEINEMANN	239.00
108619	11-03-2014		10-31-2014	HOUGHTON MIFFLIN GREAT SOURCE	780.46
108642	11-03-2014		10-31-2014	LEARNING A-Z	232.42
					128.15
					204.10
					299.05
				Check 108642 Total:	863.72
108713	11-03-2014		10-31-2014	SCIENCE TEACHERS ASSN OF TEXAS	1,000.00
109031	11-26-2014		11-19-2014	MASTERCARD - JP MORGAN CHASE BANK	102.71
				Fund 211 / 5 Total	2,985.89

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108779	11-06-2014		11-05-2014	MUSIC THERAPY SERVICES	3,720.00
108870	11-14-2014		11-12-2014	ADRIAN EDWARDS	2,527.00
108909	11-14-2014		11-11-2014	MUSIC THERAPY SERVICES	4,380.00
108916	11-14-2014		11-14-2014	PARADISO, INC	6,450.00
108945	11-14-2014		11-11-2014	SUPERIOR PEDIATRIC CARE	7,425.00
			11-14-2014		6,135.00
				Check 108945 Total:	13,560.00
108965	11-14-2014		11-12-2014	CHERYL WEST	3,000.00
				Fund 224 / 5 Total	33,637.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108525	11-03-2014		10-31-2014	BLISSFUL RESOLUTIONS, LLC	140.00
108526	11-03-2014		10-28-2014	BLUE BELL CREAMERIES, LP	61.56
					194.58
					55.80
					157.56
					244.08
				Check 108526 Total:	713.58
108528	11-03-2014	0148114831	10-06-2014	BORDENS	-8.88
		0148114834			-9.60
		0148616983	10-09-2014		-7.40
			10-28-2014		260.48
					201.28
					303.40
					186.48
					260.48
					146.52
					260.48
					224.96
					171.68
					269.36
					158.50
					91.80
					57.05
					48.90
					138.55
					48.90
				Check 108528 Total:	2,802.94
108530	11-03-2014		10-31-2014	DORIS JEAN BOWEN	20.00
108545	11-03-2014		10-31-2014	MELODY ANN CHANCELLOR	10.00
108565	11-03-2014		10-28-2014	DR PEPPER	196.00
					135.00
				Check 108565 Total:	331.00
108568	11-03-2014		10-31-2014	ECOLAB	1,067.19
					1,345.79
					399.94
					469.70
					368.10
					415.68
				Check 108568 Total:	4,066.40
108606	11-03-2014		10-31-2014	CHRISTINE MAIRE GRAVES	10.00
108625	11-03-2014		10-31-2014	MARIA ANTONIETA JIMENEZ	20.00
108638	11-03-2014		10-28-2014	KURZ & COMPANY	24.23
					59.52
					114.84
					123.15
					43.78
					73.76
					89.46
					71.47
				Check 108638 Total:	600.21

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108640	11-03-2014	0010103448	10-10-2014 10-28-2014	LABATT FOOD SERVICE	-156.70 388.93 5,397.87 168.49 2,075.38 197.16 3,673.01 146.69 2,537.57 285.24 1,677.32 114.75 939.27 226.48 1,732.09 82.43 1,218.64
Check 108640 Total:					20,704.62
108664	11-03-2014		10-31-2014	MIRIAM MCALPINE	18.75
108668	11-03-2014		10-31-2014	MELLO SMELLO LLC	690.10
108675	11-03-2014		10-31-2014	MARY JANE NOLAN	15.00
108683	11-03-2014		10-31-2014	LINDA PAREDES	15.00
108697	11-03-2014		10-28-2014	R. CRAIG STEPHENS	435.30 422.09 360.73 474.90 349.53 460.20 370.00 405.60
Check 108697 Total:					3,278.35
108768	11-03-2014		11-03-2014	BRANDI WOODS	46.50
108850	11-14-2014		11-10-2014	BLUE BELL CREAMERIES, LP	245.52 184.32 168.93 80.64 290.61 159.30 127.53 357.48 203.76 225.63 100.26 217.89 109.44 182.61 39.60
Check 108850 Total:					2,693.52
108852	11-14-2014		11-10-2014	BORDENS	161.30 255.76 4.44 196.84 210.16 207.20

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					192.40
					207.20
					162.80
					224.96
					170.20
					102.24
					97.80
					57.05
					20.55
			11-12-2014		127.28
					251.60
					210.16
					68.08
					102.24
					65.20
					16.30
					40.75
					138.22
				Check 108852 Total:	3,290.73
108853	11-14-2014		11-14-2014	ROBERTA BRADY	660.00
					635.00
				Check 108853 Total:	1,295.00
108866	11-14-2014		11-10-2014	DR PEPPER	81.00
			11-12-2014		202.50
					135.00
					171.00
					162.00
				Check 108866 Total:	751.50
108877	11-14-2014		11-14-2014	GCS SERVICE, INC.	197.37
					113.43
				Check 108877 Total:	310.80
108878	11-14-2014		11-14-2014	ANRETTA YVONNE GONZALES	15.00
108890	11-14-2014		11-14-2014	BRITTANY JENSON	11.45
108894	11-14-2014		11-07-2014	KURZ & COMPANY	122.09
					134.10
					95.68
					145.05
					257.85
			11-10-2014		217.17
					99.70
					408.86
			11-12-2014		92.10
					62.73
					48.65
					71.28
					156.05
					37.60
					101.91
					111.64
				Check 108894 Total:	2,162.46

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108895	11-14-2014		11-06-2014	LABATT FOOD SERVICE	2,638.82
					379.32
					250.18
					2,486.94
					246.27
					235.69
					2,651.63
					326.96
					2,265.80
					414.19
					469.18
					3,424.16
					385.36
					4,325.89
					170.38
					211.36
					2,416.67
					238.20
					14.50
					4,595.95
					452.63
			11-12-2014		185.57
					1,890.97
					221.97
					1,809.00
					133.45
					1,744.69
					324.90
					1,606.07
					234.54
					3,020.51
					192.79
					3,710.14
					139.35
					2,361.17
					202.95
					6,682.86
				Check 108895 Total:	53,061.01
108928	11-14-2014		11-07-2014	R. CRAIG STEPHENS	394.90
					508.45
					480.90
					278.85
					377.05
					296.75
					222.79
					397.65
			11-12-2014		388.10
					553.00
					378.55
					433.70
					471.95
					249.83
					265.24
					509.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 108928 Total:	6,207.21
108931	11-14-2014		11-14-2014	RED GOLD, LLC	1,350.00
108942	11-14-2014		11-14-2014	MISTY LYNN SPOON	20.00
109031	11-26-2014		11-19-2014	MASTERCARD - JP MORGAN CHASE BANK	32.45
				Fund 240 / 5 Total	104,683.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108735	11-03-2014		10-31-2014	TCEA	257.00
					1,028.00
					514.00
					771.00
					514.00
					514.00
					514.00
				Check 108735 Total:	4,112.00
108856	11-14-2014		11-14-2014	BUREAU OF EDUCATION AND RESEARCH	458.00
					235.00
				Check 108856 Total:	693.00
108875	11-14-2014		11-14-2014	FLIPPEN GROUP	750.00
108897	11-14-2014		11-14-2014	THE LEARNING CENTER OF NORTH TEXAS	600.00
108943	11-14-2014		11-14-2014	STAFF DEVELOPMENT FOR EDUCATORS	388.00
109031	11-26-2014		11-19-2014	MASTERCARD - JP MORGAN CHASE BANK	300.00
			11-20-2014		50.00
				Check 109031 Total:	350.00
				Fund 255 / 5 Total	6,893.00

* Indicates voided check

Date Run: 01-02-2015 8:56 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

Check Register
ALEDO ISD
Month of November

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108519	11-03-2014	0148250-CM	10-08-2014	BALLARD & TIGHE	-472.00
			10-31-2014		2,690.73
				Check 108519 Total:	2,218.73
				Fund 263 / 5 Total	2,218.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022473	11-03-2014		10-31-2014	ALEDO ISD CHILD NUTRITION	121.65
022474	11-03-2014		10-31-2014	AUTUMN FALLS	31.50
					49.50
					36.00
					45.00
				Check 022474 Total:	162.00
022475	11-03-2014		10-31-2014	MELODY ANN CHANCELLOR	45.00
022476	11-03-2014		10-31-2014	COMMUNITY NEWS	29.00
022477	11-03-2014		10-31-2014	DALLAS WORLD AQUARIUM	50.00
022478	11-03-2014		10-31-2014	EXPLORE LEARNING	2,995.00
022479	11-03-2014		10-31-2014	FIRST FINANCIAL BANK	107.54
022480	11-03-2014		10-31-2014	FIRST FINANCIAL BANK	75.00
022481	11-03-2014		10-31-2014	FIRST FINANCIAL BANK	61.85
022482	11-03-2014		10-31-2014	FIRST FINANCIAL BANK	60.00
022483	11-03-2014		10-31-2014	FIRST FINANCIAL BANK	30.00
022484	11-03-2014		10-31-2014	THE FLOWER SHOP	45.00
022485	11-03-2014		10-31-2014	FOLLETT SCHOOL SOLUTIONS, INC	81.78
					203.81
				Check 022485 Total:	285.59
022486	11-03-2014		10-31-2014	NASCO	364.23
022487	11-03-2014		10-31-2014	NORTH TEXAS GRADUATION SERVICES	371.96
022488	11-03-2014		10-31-2014	NORTHWEST PLASTIC ENGRAVERS	42.00
022489	11-03-2014		10-31-2014	OZARKA DIRECT	198.90
022490	11-03-2014		10-31-2014	PRECISION BUSINESS MACHINES, INC.	1,234.61
					2,000.00
				Check 022490 Total:	3,234.61
022491	11-03-2014		10-31-2014	R & R BOTTLED WATER CO.	83.50
022492	11-03-2014		10-31-2014	REALLY GOOD STUFF, INC.	523.28
022493	11-03-2014		10-31-2014	SCHOLASTIC READ 180	325.00
					347.05
				Check 022493 Total:	672.05
022494	11-03-2014		10-31-2014	SCHOLASTIC, INC.	380.00
022495	11-03-2014		10-31-2014	SCHOOL SPECIALTY, INC.	593.71
					221.46
				Check 022495 Total:	815.17
022496	11-03-2014		10-31-2014	STARFALL EDUCATION	100.47
022497	11-03-2014		10-31-2014	STUDIES WEEKLY	474.32
022498	11-03-2014		10-31-2014	TEXAS EDUCATIONAL PAPERBACKS, INC.	175.23
022499	11-03-2014		10-31-2014	U S ACADEMIC DECATHLON	627.00
022500	11-03-2014		10-31-2014	U S GAMES-SPORT SUPPLY GROUP, INC.	899.17
					242.96
				Check 022500 Total:	1,142.13
022501	11-03-2014		10-31-2014	UNIVERSITY OF TEXAS AT AUSTIN	109.00
022502	11-03-2014		10-31-2014	WALSWORTH PUBLISHING COMPANY	2,940.00
022503	11-03-2014		10-31-2014	WATCH D.O.G.S.	402.42
022504	11-03-2014		10-31-2014	YEP! PRODUCTIONS	250.00
					917.50
				Check 022504 Total:	1,167.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022536	11-11-2014		11-11-2014	DALLAS WORLD AQUARIUM	7,546.15
022538	11-14-2014		11-14-2014	ALEDO ISD CHILD NUTRITION	28.80
022539	11-14-2014		11-14-2014	AUTUMN FALLS	49.50
022540	11-14-2014		11-14-2014	PHILLIS BUNCH	100.00
022541	11-14-2014		11-14-2014	CASA MANANA THEATRE	1,170.00
022542	11-14-2014		11-14-2014	EDUCATION IN ACTION	85.00
022543	11-14-2014		11-14-2014	EPIC SPORTS	853.25
022544	11-14-2014		11-14-2014	FIRST FINANCIAL BANK	143.14
022545	11-14-2014		11-13-2014	MADDIE LEITCH	25.00
022546	11-14-2014		11-13-2014	ALYSSA LOCKHART	25.00
022547	11-14-2014		11-14-2014	ORIENTAL TRADING COMPANY, INC.	53.69
022548	11-14-2014		11-13-2014	QUILL CORPORATION	43.99
022549	11-14-2014		11-14-2014	R & R BOTTLED WATER CO.	83.50
022550	11-14-2014		11-13-2014	HAYDEN SMITH	50.00
022551	11-14-2014		11-14-2014	YEP! PRODUCTIONS	747.52
					352.48
				Check 022551 Total:	1,100.00
022564	11-18-2014		11-18-2014	DALLAS WORLD AQUARIUM	720.00
022572	11-20-2014		11-20-2014	DALLAS WORLD AQUARIUM	398.75
022573	11-26-2014	0000037375	10-21-2014	MASTERCARD - JP MORGAN CHASE BANK	-3.30
			11-19-2014		20.00
					20.00
					40.00
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					28.00
					164.61
					70.95
					50.00
					51.99
					43.25
					25.00
					25.00
					90.11
					545.58
					250.00
					54.98
					102.91
					300.00
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					18.80
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					53.97
					272.45
					100.77
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					960.00
					50.00
					100.00
					21.39

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			11-20-2014		231.86
					49.17
					50.18
					410.14
					84.06
		HOME DEPOT	10-15-2014		-21.52
		WALMART			-50.18
				Check 022573 Total:	4,920.23
				Fund 461 / 5 Total	35,287.40

* 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>
002791	11-26-2014		11-20-2014	LENSEC LLC	9,819.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108754	11-03-2014		10-31-2014	UPS	7.32
108903	11-14-2014		11-14-2014	MAXIM INCENTIVES	757.60
					393.75
					1,062.50
					607.50
				Check 108903 Total:	2,821.35
108927	11-14-2014		11-13-2014	QUILL CORPORATION	95.99
				Fund 730 / 5 Total	2,924.66

* Indicates voided check

Date Run: 01-02-2015 8:56 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 5 BEARCAT VISION

Check Register
ALEDO ISD
Month of November

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108902	11-14-2014		11-12-2014	VINCENT T. MATEJ	800.00

* 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>
108773	11-06-2014		11-05-2014	ALEDO ADVOCATS	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022505	11-03-2014		10-31-2014	ALEDO ATHLETIC BOOSTER CLUB	232.00
022506	11-03-2014		10-31-2014	ALEDO GRAFIX	500.00
022507	11-03-2014		10-31-2014	ANDY MARK	355.39
022508	11-03-2014		10-31-2014	AREA V FFA	143.50
022509	11-03-2014		10-31-2014	BD AUDIO	1,100.00
022510	11-03-2014		10-31-2014	BENNETT'S OFFICE SUPPLY	112.15
022511	11-03-2014		10-31-2014	BINSWANGER GLASS #144	177.86
022512	11-03-2014		10-31-2014	BLUE MOOSE TEES	462.57
					849.11
				Check 022512 Total:	1,311.68
022513	11-03-2014		10-31-2014	SAMANTHA COBB	150.00
022514	11-03-2014		10-31-2014	DISTRICT II FFA	1,050.00
					82.00
				Check 022514 Total:	1,132.00
022515	11-03-2014		10-31-2014	DOWNTOWN FORT WORTH INITIATIVES, IN	65.00
022516	11-03-2014		10-31-2014	FBLA-PBL	444.00
022517	11-03-2014		10-31-2014	FORMAL FASHIONS, INC.	600.48
022518	11-03-2014		10-31-2014	FOUR SEASONS TOURS	7,250.00
					1,300.00
				Check 022518 Total:	8,550.00
022519	11-03-2014		10-31-2014	LEONARD'S GOLF LINKS	800.00
022520	11-03-2014		10-31-2014	LONE STAR PERCUSSION	68.45
022521	11-03-2014		10-31-2014	MAGIC, ETC.	41.70
					337.90
				Check 022521 Total:	379.60
022522	11-03-2014		10-31-2014	MERCH HAUS, LLC	264.60
022523	11-03-2014		10-31-2014	MUSIC IS ELEMENTARY	804.70
022524	11-03-2014		10-31-2014	ORIENTAL TRADING COMPANY, INC.	65.66
022525	11-03-2014		10-31-2014	PEP WEAR, LLC	424.00
022526	11-03-2014		10-31-2014	PRINT CENTRAL / HARTNESS	49.50
					145.00
				Check 022526 Total:	194.50
022527	11-03-2014		10-31-2014	RODGERS & HAMMERSTEIN	102.70
022528	11-03-2014		10-31-2014	DEEYA SMITH	92.07
022529	11-03-2014		10-31-2014	SPLIT RAIL GOLF COURSE	5,200.00
022530	11-03-2014		10-31-2014	SUSAN G KOMEN	806.00
022531	11-03-2014		10-31-2014	TEAMLIN SPORTING GOODS	170.00
					3,370.00
				Check 022531 Total:	3,540.00
022532	11-03-2014		10-31-2014	TEXAS FFA FOUNDATION	984.00
					15.00
				Check 022532 Total:	999.00
022533	11-03-2014		10-31-2014	ANDY TISDALE	994.85
022534	11-03-2014		10-31-2014	MICHELLE WELLS	123.00
022535	11-06-2014		11-06-2014	VISA-COMPASS BANK	51.16
022537	11-13-2014		11-13-2014	MCMURRY UNIVERSITY	345.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022552	11-14-2014		11-14-2014	ALEDO GRAFIX	280.00
					984.00
				Check 022552 Total:	1,264.00
022553	11-14-2014		11-14-2014	AT PROMO	548.90
022554	11-14-2014		11-14-2014	DAVID E. BURKS, JR.	750.00
022555	11-14-2014		11-14-2014	CUSTOM INK	600.92
022556	11-14-2014		11-14-2014	DYNAMIC DESIGNS	2,423.14
					2,107.09
				Check 022556 Total:	4,530.23
022557	11-14-2014		11-14-2014	SUSAN ERNST	68.40
022558	11-14-2014		11-14-2014	KIMBERLY KAY HALE	55.00
022559	11-14-2014		11-13-2014	HOPE FARM	200.00
022560	11-14-2014		11-14-2014	SHARON HORN	55.00
022561	11-14-2014	0000731791	10-03-2014	QUILL CORPORATION	-29.94
			11-13-2014		301.87
					55.99
					29.94
				Check 022561 Total:	357.86
022562	11-14-2014		11-14-2014	LAURA TAGUE	55.00
022563	11-14-2014		11-14-2014	TEAM GO FIGURE	1,471.80
022565	11-18-2014		11-18-2014	JACOB ALBIN	75.00
022566	11-18-2014		11-18-2014	GORDEN E CAMPBELL	400.00
022567	11-18-2014		11-18-2014	JOE GANDY	144.00
022568	11-18-2014		11-18-2014	DAVID PORTER HALL	400.00
022569	11-18-2014		11-18-2014	THOMAS PRESTON LUNSFORD	144.00
022570	11-18-2014		11-18-2014	JOEY PAUL	75.00
022571	11-18-2014		11-18-2014	TANNER TRIGG	75.00
022574	11-26-2014		11-19-2014	MASTERCARD - JP MORGAN CHASE BANK	18.59
					68.91
					53.04
					348.55
					12.54
					212.50
					303.00
					115.00
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					31.51
					766.91
					93.68
					561.26
					1,101.50
					88.26
					1,150.00
					1,079.20
					67.90
					16.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					59.39
					93.76
					3,151.60
					70.19
					7.85
					34.25
					263.20
					900.00
					900.00
			11-20-2014		14.00
					16.00
					7.24
					10.80
					9.61
					4.32
					25.67
					18.27
					26.52
					502.65
					1,265.00
					10.80
					1,362.33
					1,312.50
					667.00
					8,481.33
					138.59
					49.25
					45.66
					497.64
					1,037.13
				Check 022574 Total:	27,450.80
				Fund 865 / 5 Total	68,850.26
				Grand Totals	2,028,674.11

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108524 *	11-03-2014		01-06-2015	JERMONE BERRY	-160.00
109069	12-04-2014		12-04-2014	ALEDO AG BOOSTER CLUB	5,117.75
109070 *	12-04-2014		12-04-2014	ALEDO ATHLETIC BOOSTER CLUB	10,179.06
*			12-08-2014		-10,179.06
Check 109070 Total:					.00
109071	12-04-2014		12-04-2014	ALEDO BAND BOOSTER CLUB	5,827.98
109074	12-04-2014		12-04-2014	ALEDO YOUTH FOOTBALL ASSN	3,721.37
109077	12-04-2014		12-04-2014	AZLE ISD ATHLETICS	300.00
109082	12-04-2014		12-03-2014	BREWER HIGH SCHOOL	190.25
109087	12-04-2014		12-04-2014	CHICKEN EXPRESS-WILLOW PARK	342.50
109092	12-04-2014		12-04-2014	CLASS OF 2017	590.85
109093	12-04-2014		12-03-2014	CLEBURNE ATHLETIC DEPARTMENT	1,353.00
109100 *	12-04-2014		12-03-2014	FORWARD EDGE, INC.	234.00
*			12-08-2014		-234.00
Check 109100 Total:					.00
109101	12-04-2014		12-04-2014	FOSSIL RIDGE TENNIS	150.00
109104	12-04-2014		12-03-2014	JACKSBORO HIGH SCHOOL	54.07
109110	12-04-2014		12-03-2014	MEDCO SUPPLY COMPANY	3,668.91
					69.86
					154.71
					38.32
Check 109110 Total:					3,931.80
109123	12-04-2014		12-04-2014	TCHS SWIM & DIVE BOOSTER CLUB	255.00
109126	12-04-2014		12-04-2014	TEXAS INSTAPRINT	377.93
109129	12-04-2014		12-04-2014	TRINITY CHRISTIAN ACADEMY	2,270.75
109132	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	46.89
109133	12-09-2014		12-08-2014	ALEDO ATHLETIC BOOSTER CLUB	10,721.71
109135	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	1,000.00
109136	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109137	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109138	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109139	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109140	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109141	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109142	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109143	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109144	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109145	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109146	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109147	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109148	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109149	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109150	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109151	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109152	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109153	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109154	12-09-2014		12-08-2014	FORWARD EDGE, INC.	2,304.00
109161	12-09-2014		12-08-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	265.05
109163	12-09-2014		12-08-2014	WALMART COMMUNITY	532.29
					94.12
				Check 109163 Total:	626.41
109204	12-18-2014		12-17-2014	ALEDO AG BOOSTER CLUB	5,331.60
109205	12-18-2014		12-17-2014	ALEDO ATHLETIC BOOSTER CLUB	9,630.67
109206	12-18-2014		12-17-2014	ALEDO BAND BOOSTER CLUB	5,234.32
109210	12-18-2014		12-17-2014	ALEDO YOUTH FOOTBALL ASSN	5,475.46
109211	12-18-2014		12-18-2014	ALERT SERVICES, INC.	28.31
					35.81
				Check 109211 Total:	64.12
109212	12-18-2014		12-15-2014	DERRICK ALEXANDER	55.00
109214	12-18-2014		12-15-2014	DAVID ALVERSON	95.00
109221	12-18-2014		12-15-2014	SAMUEL GENE BAINES	60.00
109222	12-18-2014		12-18-2014	BALFOUR	3,120.00
109223	12-18-2014		12-15-2014	GLENN G. BAMLET	58.00
109224	12-18-2014		12-15-2014	DARYL L. BAUCHAM	70.00
109226	12-18-2014		12-15-2014	THOMAS D. BEENE	140.00
					160.00
				Check 109226 Total:	300.00
109228	12-18-2014		12-18-2014	BETTER SIGNS & BANNERS, INC.	825.75
					1,044.75
				Check 109228 Total:	1,870.50
109230	12-18-2014		12-15-2014	ROSS A. BOLDING	100.00
					100.00
				Check 109230 Total:	200.00
109231	* 12-18-2014		12-15-2014	WILLIAM B. BOWDEN	25.00
*					25.00
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*					-110.00
*					-50.00
				Check 109231 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109235	12-18-2014		12-15-2014	LADONNA W. BROWN	50.00
				Check 109235 Total:	100.00
109238	12-18-2014		12-15-2014	JAMES KENNETH BURNS	100.00
				Check 109238 Total:	200.00
109240	12-18-2014	0000314052	11-28-2014 12-18-2014	C.D. HARTNETT	-113.85 353.87 268.97 107.86 231.46 206.80 56.66 257.15 140.36 233.77
				Check 109240 Total:	1,743.05
109241	12-18-2014		12-15-2014	SHAWN CALLAWAY	50.00 50.00 50.00 25.00
				Check 109241 Total:	175.00
109242	12-18-2014		12-15-2014	CLARK CALVERT	140.00
109245	12-18-2014		12-15-2014	ALEX CARRILLO	55.00
109246	12-18-2014		12-15-2014	DELBERT W. CARTER	70.00
109251	12-18-2014		12-18-2014	CHICKEN EXPRESS-WILLOW PARK	980.70 1,173.25
				Check 109251 Total:	2,153.95
109253	12-18-2014		12-17-2014	CLASS OF 2017	79.49
109254	12-18-2014		12-18-2014	CMAC, LLC	3,500.00
109258	12-18-2014		12-15-2014	MELVIN CRAWFORD	65.00
109259	12-18-2014		12-15-2014	ANDRE CREAR	95.00
109260	12-18-2014		12-15-2014	MARC CROKER	65.00
109263	12-18-2014		12-18-2014	DALLAS COUNTY SCHOOLS	7,284.02 4,098.00
				Check 109263 Total:	11,382.02
109268	12-18-2014		12-15-2014	CHRISTOPHER R. DEMERS	58.00
109273	12-18-2014		12-15-2014	KAY L. DIXON	55.00 50.00 55.00
				Check 109273 Total:	160.00
109278	12-18-2014		12-15-2014	JOHN DUVALL	70.00
109284	12-18-2014		12-15-2014	RONALD M. EDWARDS	95.00
109286	12-18-2014		12-18-2014	ROBIN GAY ELLIOTT	45.00 50.00 50.00
				Check 109286 Total:	145.00
109292	12-18-2014		12-15-2014	STEVE FINLEY	110.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109296	12-18-2014		12-17-2014	FORWARD EDGE, INC.	2,556.00
109299	12-18-2014		12-18-2014	CHARLES C. GILMER, JR.	55.00
109301	12-18-2014		12-15-2014	SAMUEL G. GONZALES	70.00
				Check 109301 Total:	110.00
					180.00
109305	12-18-2014		12-15-2014	MARCALYN LEE GREGG	55.00
				Check 109305 Total:	110.00
					110.00
109307	12-18-2014		12-15-2014	EDITH LILLIAN HAILE	100.00
				Check 109307 Total:	225.00
					100.00
					25.00
109309	12-18-2014		12-15-2014	FRIEDA HANSON	60.00
				Check 109309 Total:	120.00
					60.00
109312	12-18-2014		12-15-2014	BRENDA A. HEINSEN	75.00
			12-17-2014		75.00
				Check 109312 Total:	425.00
					125.00
					75.00
109313	12-18-2014		12-15-2014	TIMOTHY J HENDRIX	140.00
109317	12-18-2014		12-15-2014	GREGORY HOLTZCLAW, JR	110.00
109319	12-18-2014		12-15-2014	AMY C. HYDE	55.00
				Check 109319 Total:	110.00
					55.00
109323	12-18-2014		12-17-2014	JACKSBORO HIGH SCHOOL	54.07
109324	12-18-2014		12-15-2014	MARIO JACOBO	55.00
109325	12-18-2014		12-18-2014	FREDERICK JAMES	55.00
109326	12-18-2014		12-16-2014	JERRY'S SPORTING GOODS	1,100.00
109327	12-18-2014		12-15-2014	CHRIS JIMENEZ	70.00
				Check 109327 Total:	140.00
					70.00
109328	12-18-2014		12-16-2014	JOE HENSHAW GOLF SHOP	1,200.00
109332	12-18-2014		12-15-2014	POLLY KOCH	55.00
				Check 109332 Total:	110.00
					55.00
109335	12-18-2014		12-15-2014	BRADLEY JACK LEECH	55.00
109338	12-18-2014		12-15-2014	COURTNEY LEVELS	55.00
109339	12-18-2014		12-15-2014	DEBRA PAIGE LINDSEY	50.00
				Check 109339 Total:	100.00
					50.00
109342	12-18-2014		12-15-2014	ALTHEA L. LOWE	50.00
				Check 109342 Total:	100.00
					50.00
109343	12-18-2014		12-15-2014	ROBERT R. LOWE	60.00
109345	12-18-2014		12-16-2014	TOWANDA S. MACON	95.00
				Check 109345 Total:	150.00
					55.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109346	12-18-2014		12-16-2014	ANDRE MAJORS	70.00
					70.00
				Check 109346 Total:	140.00
109348	12-18-2014		12-16-2014	MARCUS CALHOUN MARSDEN	60.00
109349	12-18-2014		12-16-2014	MICHAEL D. MARTIN	160.00
109350	12-18-2014		12-16-2014	TONY MASON	160.00
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	92.00
					145.45
					226.64
					140.44
					31.76
					167.21
					333.89
					188.45
					1,726.56
					189.81
					172.05
					9.30
					479.85
					1,165.23
				Check 109351 Total:	5,068.64
109353	12-18-2014		12-16-2014	JOHN GARRETT MATEJ	100.00
					100.00
				Check 109353 Total:	200.00
109354	12-18-2014		12-17-2014	RYAN G MATEJ	100.00
109355	12-18-2014		12-16-2014	VINCENT T. MATEJ	100.00
					100.00
				Check 109355 Total:	200.00
109357	12-18-2014		12-16-2014	WILLIAM MATTHEWS	55.00
109359	12-18-2014		12-16-2014	MABEN MAY	70.00
109360	12-18-2014		12-16-2014	GERALD J. MAYER	60.00
					60.00
				Check 109360 Total:	120.00
109362	12-18-2014		12-16-2014	GREG MCCREARY	214.84
109363	12-18-2014		12-16-2014	WESLEY P MILAM	60.00
					55.00
				Check 109363 Total:	115.00
109366	12-18-2014		12-16-2014	ROBERT E MORELAND JR	70.00
109367	12-18-2014		12-16-2014	PENNY MORGAN	50.00
					50.00
				Check 109367 Total:	100.00
109370	12-18-2014		12-18-2014	MR. JIM'S PIZZA-WILLOW PARK	121.50
					256.50
					297.00
				Check 109370 Total:	675.00
109372	12-18-2014		12-10-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	458.00
					458.00
			12-17-2014		458.00
					458.00
				Check 109372 Total:	1,832.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109377	12-18-2014		12-16-2014	WILLIAM NECESSARY	110.00
109378	12-18-2014		12-16-2014	LASHELL NELSON	65.00
109379	12-18-2014		12-17-2014	NORTH TEXAS TOLLWAY AUTHORITY	16.98
					6.38
					5.52
					8.64
				Check 109379 Total:	37.52
109380	12-18-2014		12-16-2014	BRUCE ODOM	70.00
109382	12-18-2014		12-16-2014	DANNA ORABO	55.00
109385	12-18-2014		12-16-2014	CAROL F OZEE	55.00
109386	12-18-2014		12-16-2014	PATRICIA L. PAJEK	55.00
					55.00
					25.00
				Check 109386 Total:	135.00
109391	12-18-2014		12-16-2014	CATHERINE CAY PARKER	55.00
109392	12-18-2014		12-16-2014	ROBERT ERWIN PARKER	100.00
			12-18-2014		150.00
				Check 109392 Total:	250.00
109399	12-18-2014		12-16-2014	ZACHARY Q. PETTIGREW	58.00
109406	12-18-2014		12-18-2014	CHARLES ROBERT PRILL	40.00
109409	12-18-2014		12-17-2014	PROJECT CELEBRATION 2015	2,400.00
109414	12-18-2014		12-16-2014	JOSEPH PATRICK RENTLER	95.00
109416	12-18-2014		12-18-2014	RIDDELL/ALL AMERICAN	344.30
					995.65
				Check 109416 Total:	1,339.95
109417	12-18-2014		12-18-2014	STEVE RUTLEDGE	40.00
109422	12-18-2014		12-16-2014	DANIEL SHAFER	70.00
109425	12-18-2014		12-16-2014	DONALD SMITH	58.00
109428	12-18-2014		12-18-2014	SOUTH HILLS TENNIS	150.00
109431	12-18-2014		12-18-2014	JETT SPENCER	55.00
109433	12-18-2014		12-16-2014	JEFFREY SPRADLIN	140.00
109434	12-18-2014		12-16-2014	THOMAS JAMES STEFFEN, SR.	100.00
109436	12-18-2014		12-18-2014	BILLY J. STICE	40.00
109444	12-18-2014		12-16-2014	JOHN B. TAYLOR	110.00
109445	12-18-2014		12-16-2014	LASHONDA TAYLOR	50.00
					50.00
				Check 109445 Total:	100.00
109447	12-18-2014		12-18-2014	TCU WOMENS BASKETBALL	225.00
109448	12-18-2014		12-18-2014	TEAMLINE SPORTING GOODS	3,498.00
					7,110.00
				Check 109448 Total:	10,608.00
109449	12-18-2014		12-16-2014	JAMES ALLEN TENNISON	70.00
109451	12-18-2014		12-18-2014	MATTHEW L TERRY SR	127.50
					187.50
				Check 109451 Total:	315.00
109453	12-18-2014		12-17-2014	TEXAS HEALTH BEN HOGAN SPORTS MED.	146.25
109456	12-18-2014		12-16-2014	BILL THEODORE	160.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109457	12-18-2014		12-16-2014	BRIAN THOMAS	110.00
109458	12-18-2014		12-16-2014	SANDRA C. THRASHER	50.00
				Check 109458 Total:	100.00
109459	12-18-2014		12-18-2014	THSBCA	400.00
109460	12-18-2014		12-16-2014	STEVEN LAYNE TIDWELL	55.00
109461	12-18-2014		12-18-2014	TISON MIDDLE SCHOOL	125.00
109463	12-18-2014		12-16-2014	CHARLES GREGORY TOULHOUSE	55.00
				Check 109463 Total:	110.00
109467	12-18-2014		12-17-2014	TRINITY CHRISTIAN ACADEMY	1,539.11
109473	12-18-2014		12-17-2014	UNITED RENTAL	354.70
109477	12-18-2014		12-16-2014	PAUL WATSON	95.00
109478	12-18-2014		12-16-2014	TERRY WAY	70.00
109479	12-18-2014		12-16-2014	RICKIE J WELCH	100.00
109485	12-18-2014		12-16-2014	JOHN WINN	140.00
				Check 109485 Total:	300.00
109488	12-18-2014		12-16-2014	GARY WRIGHT	110.00
109489	12-18-2014		12-16-2014	KARIANN WRIGHT	50.00
109490	12-18-2014		12-11-2014	XEROX CORPORATION	278.12
109491	12-18-2014		12-16-2014	KEVIN YARBROUGH	160.00
109494	12-19-2014		12-18-2014	JERMONE BERRY	160.00
109497	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109498	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109499	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109500	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109501	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109502	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109503	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109504	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109505	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109506	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109507	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109508	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109509	* 12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
	*		01-06-2015		-200.00
				Check 109509 Total:	.00
109510	* 12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
	*		01-06-2015		-200.00
				Check 109510 Total:	.00
109511	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	150.00
109512	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	150.00
109520	12-19-2014		12-19-2014	DALLAS COWBOYS	60,716.00
109522	12-23-2014		12-23-2014	SCOT BOWDEN	110.00
109523	12-23-2014		12-23-2014	WILLIAM B. BOWDEN	50.00
					25.00
					25.00
					25.00
					25.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					25.00
					25.00
					25.00
					25.00
					25.00
				Check 109523 Total:	275.00
109525	12-23-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	188.14
					40.85
					36.98
					18.66
					1.85
					152.55
					152.55
					25.90
					38.90
					133.48
					890.20
					49.00
					54.05
					60.00
					274.00
					240.00
					95.50
					53.00
					29.83
					247.30
					2.32
					58.32
					19.33
					46.61
					28.52
					72.40
					60.00
					900.00
					592.60
					900.00
					900.00
			12-23-2014		60.00
		60.00	11-13-2014		-60.00
				Check 109525 Total:	6,422.84
109526	12-23-2014		12-23-2014	MUNICIPAL SERVICES BUREAU	3.18
					3.18
					1.32
				Check 109526 Total:	7.68
109530	12-23-2014		12-23-2014	TxTAG	8.28
109531	12-23-2014		12-23-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	3,514.50
				Fund 184 / 5 Total	212,442.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108129 *	10-01-2014		01-06-2015	TEXAS TECH UNIVERSITY	-835.00
109068	12-04-2014		12-03-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	301.00
109072	12-04-2014		12-03-2014	ALEDO ISD ACTIVITY FUND	177.86
109075	12-04-2014		12-04-2014	ARLINGTON HIGH SCHOOL	50.00
109076	12-04-2014		12-03-2014	AT&T MOBILITY	35.99
					2,038.43
				Check 109076 Total:	2,074.42
109081	12-04-2014		12-03-2014	BRAIN POP	2,095.00
109083	12-04-2014		12-03-2014	REBECCA BUCHANAN	72.00
109084	12-04-2014		12-03-2014	LUKE CAMPBELL	72.00
109085	12-04-2014		12-03-2014	CARRIER SALES & DISTRIBUTION	110.60
					241.14
					782.19
				Check 109085 Total:	1,133.93
109089	12-04-2014		12-03-2014	CITY OF ALEDO	312.55
					97.87
					915.69
					543.61
					269.63
					1,169.55
					247.18
					57.15
					165.74
					1,104.29
					438.42
					437.22
					351.87
					1,561.70
					344.32
					210.09
					4,981.32
					586.82
					117.11
					1,767.62
					384.97
					735.50
					254.02
					4,089.61
				Check 109089 Total:	21,143.85
109090	12-04-2014		12-03-2014	CITY OF WILLOW PARK	147.06
					223.50
					76.32
					444.64
				Check 109090 Total:	891.52
109094	12-04-2014		12-03-2014	DIRECT ENERGY BUSINESS	9,642.25
					9,333.05
				Check 109094 Total:	18,975.30
109096	12-04-2014		12-03-2014	ECOLAB	4,200.70
109097	12-04-2014		12-03-2014	ESPED.COM, INC.	734.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109099	12-04-2014		12-03-2014	FEDEX CORPORATION	19.93
109102	12-04-2014		12-04-2014	GREENE'S FLORIST	50.00
					40.00
					40.00
				Check 109102 Total:	130.00
109103	12-04-2014		12-03-2014	GT DISTRIBUTORS, INC.	918.80
					577.75
					495.80
				Check 109103 Total:	1,992.35
109107	12-04-2014		12-03-2014	LAKESHORE BASICS & BEYOND	713.53
109108	12-04-2014		12-04-2014	LAKESHORE LEARNING MATERIALS	86.22
109109	12-04-2014		12-04-2014	LONE STAR LEARNING	64.99
109111	12-04-2014		12-03-2014	MPS - ACCOUNTS RECEIVABLE	4.61
					2.51
					2.82
					12.41
				Check 109111 Total:	22.35
109112	12-04-2014	0049366194	08-28-2014	MSC INDUSTRIAL SUPPLY CO	-24.70
		0050118274	11-13-2014		-249.00
		0050148984	11-19-2014		-299.00
			12-03-2014		249.00
					249.00
					2,047.32
					927.87
					303.99
					24.20
				Check 109112 Total:	3,228.68
109113	12-04-2014		12-03-2014	OPTI-CASE, INC	3,735.21
109114	12-04-2014		12-04-2014	PARKER COUNTY	2,741.24
109115	12-04-2014		12-04-2014	PRINCETON HS THEATRE	100.00
109117	12-04-2014		12-04-2014	PRO-ED	46.15
					475.09
				Check 109117 Total:	521.24
109120	12-04-2014		12-03-2014	TAGT	385.00
109121	12-04-2014		12-04-2014	TASA	175.00
109122	12-04-2014		12-04-2014	TASB, INC.	385.00
109124	12-04-2014		12-04-2014	TEXAS A&M UNIVERSITY	225.00
109125	12-04-2014		12-04-2014	TEXAS GAS SERVICE	634.19
					3,403.87
					154.73
					1,196.34
					881.95
					798.28
					171.09
					3,603.90
					230.06
				Check 109125 Total:	11,074.41
109127	12-04-2014		12-04-2014	THINKING MAPS, INC.	2,014.00
					1,500.00
					1,500.00
					1,500.00
				Check 109127 Total:	6,514.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109128	12-04-2014		12-03-2014	TRI-COUNTY ELECTRIC COOP, INC.	7,009.77
109130	12-04-2014		12-03-2014	UPS	47.25
			12-04-2014		95.82
					48.16
				Check 109130 Total:	191.23
109131	12-04-2014		12-03-2014	CHERYL WOOTEN	108.00
109132	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	95.17
109134	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	8.98
109155	12-09-2014		12-08-2014	LYNN MCKINNEY	108.00
109156	12-09-2014		12-09-2014	NORTH TEXAS TOLLWAY AUTHORITY	2.90
109157	12-09-2014		12-09-2014	PUBLIC WORKERS COMPENSATION PROG	41,825.34
109159	12-09-2014		12-08-2014	RONNIE WALTERS SERVICE	600.00
					225.00
				Check 109159 Total:	825.00
109160	12-09-2014		12-08-2014	TEXAS GAS SERVICE	106.62
					104.95
					392.51
					362.88
					133.72
				Check 109160 Total:	1,100.68
109162	12-09-2014		12-08-2014	VISA-COMPASS BANK	144.65
					4.28
					50.55
				Check 109162 Total:	199.48
109163	12-09-2014		12-08-2014	WALMART COMMUNITY	100.00
					100.00
					100.00
					34.60
					65.40
					48.40
					20.97
					5.00
					146.13
					164.67
					134.73
					50.16
					58.76
					48.63
					9.39
					207.99
					36.04
				Check 109163 Total:	1,330.87
109164	12-15-2014		12-15-2014	A.T.P.E.	390.74
109165	12-15-2014		12-15-2014	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,367.99
				Check 109165 Total:	13,217.99
109166	12-15-2014		12-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
109167	12-15-2014		12-15-2014	AMERICAN HERITAGE LIFE	1,194.62
109168	12-15-2014		12-15-2014	ASSURANT	9,564.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109169	12-15-2014		12-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
109170	12-15-2014		12-15-2014	COMMUNITY TRUST BANK	6,048.90
109171	12-15-2014		12-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
109172	12-15-2014		12-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
109173	12-15-2014		12-15-2014	EDUCATION SERVICE CENTER, REGION X	420.00
109174	12-15-2014		12-15-2014	FCSTAT	18.75
109175	12-15-2014		12-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	177.85
109176	12-15-2014		12-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
109177	12-15-2014		12-15-2014	HIGGINBOTHAM & ASSOCIATES	1,541.65
				Check 109177 Total:	11,980.23
109178	12-15-2014		12-15-2014	ID WATHCDOG	406.85
109179	12-15-2014		12-15-2014	LSW	475.00
109180	12-15-2014		12-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,534.18
109181	12-15-2014		12-15-2014	MUTUAL OF OMAHA	3,425.02
109182	12-15-2014		12-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,616.66
					950.00
					3,000.00
					834.00
					250.00
					27,352.10
					225.00
					610.00
					50.00
					500.00
					2,008.33
					1,130.00
				Check 109182 Total:	40,551.09
109183	12-15-2014		12-15-2014	NTA LIFE	258.66
109184	12-15-2014		12-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
109185	12-15-2014		12-15-2014	PHILADELPHIA AMERICAN LIFE	28.87
109186	12-15-2014		12-15-2014	EDUCATIONAL SERVICE CTR.REGION XI	895.00
109187	12-15-2014		12-15-2014	STANDARD INSURANCE COMPANY	5,386.34
109188	12-15-2014		12-15-2014	TEXAS AFT	35.01
109189	12-15-2014		12-15-2014	TEXAS CLASSROOM TEACHERS ASSOC	54.99
109190	12-15-2014		12-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	232.00
109191	12-15-2014		12-15-2014	TEXAS LIFE INSURANCE COMPANY	1,392.95
109192	12-15-2014		12-15-2014	TEXAS TEACHERS	390.00
109193	12-15-2014		12-15-2014	TEXAS TOMORROW FUND	101.00
109194	12-15-2014		12-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
109195	12-15-2014		12-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
109196	12-15-2014		12-15-2014	TSTA	326.00
109197	12-15-2014		12-15-2014	UNITED EDUCATORS ASSOCIATION	2,737.26
109198	12-15-2014		12-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
109199	12-15-2014		12-15-2014	WINDHAM PROFESSIONALS, INC	375.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109200	12-18-2014		12-18-2014	A WISH COME TRUE	2,649.00
109201	12-18-2014		12-18-2014	ACP DIRECT	1,079.60
109202	12-18-2014		12-16-2014	ADVANCED GLASS SYSTEMS, INC	173.00
					325.00
				Check 109202 Total:	498.00
109203	12-18-2014		12-18-2014	AIRBRUSH IMAGES., INC	3,350.00
109207	12-18-2014		12-18-2014	ALEDO GRAFIX	168.00
109208	12-18-2014		12-17-2014	ALEDO ISD ACTIVITY FUND	2,070.31
109209	12-18-2014		12-18-2014	ALEDO ISD CHILD NUTRITION	57.15
109215	12-18-2014		12-16-2014	APPLE, INC.	55.00
			12-18-2014		165.00
					375.00
					27.00
				Check 109215 Total:	622.00
109216	12-18-2014		12-18-2014	ASCA	125.18
109217	12-18-2014		12-18-2014	ASEL ART SUPPLY	3,658.72
109218	12-18-2014		12-10-2014	AT&T	595.71
					2,277.44
				Check 109218 Total:	2,873.15
109219	12-18-2014		12-10-2014	AT&T LONG DISTANCE	3,137.86
109220	12-18-2014		12-18-2014	ATTAINMENT CO., INC.	166.95
109225	12-18-2014		12-16-2014	BAUDVILLE	42.40
109227	12-18-2014	193904A	10-20-2014	BENNETT'S OFFICE SUPPLY	-10.79
			12-16-2014		167.20
					26.78
					39.72
					68.52
					3,440.29
					3,000.00
					366.56
					51.12
			12-18-2014		36.80
					224.06
				Check 109227 Total:	7,410.26
109229	12-18-2014		12-18-2014	BLISSFUL RESOLUTIONS, LLC	25.00
					18.00
				Check 109229 Total:	43.00
109232	12-18-2014		12-10-2014	BRACKETT & ELLIS, PC	302.88
			12-17-2014		150.00
				Check 109232 Total:	452.88
109234	12-18-2014		12-18-2014	BRODART CO.	68.04
109236	12-18-2014		12-16-2014	BRUCE HEARNE GARAGE DOOR CO, INC	125.00
109237	12-18-2014		12-18-2014	BUFORD-THOMPSON COMPANY, LLC	24,442.00
109239	12-18-2014		12-15-2014	LEE BUSH	5,362.67
			12-18-2014		2,275.07
				Check 109239 Total:	7,637.74
109243	12-18-2014		12-18-2014	CAROLINA BIOLOGICAL SUPPLY CO.	101.69
					106.40
					78.55
					452.85
					262.86
					773.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.10
					1,181.87
				Check 109243 Total:	2,968.62
109244	12-18-2014		12-17-2014	CARRIER SALES & DISTRIBUTION	994.47
109247	12-18-2014		12-16-2014	CDW GOVERNMENT, INC	594.80
					49,605.05
					351.90
					340.96
					50.72
					33.91
			12-18-2014		25,024.00
					6,975.00
					102.96
					121.00
					63.92
					625.00
					1,000.00
					484.80
					542.40
					392.83
				Check 109247 Total:	86,309.25
109248	12-18-2014		12-11-2014	CENGAGE LEARNING, INC.	60.00
			12-16-2014		576.95
				Check 109248 Total:	636.95
109249	12-18-2014		12-18-2014	CENTURY MECHANICAL CONTRACTORS, INC	2,610.00
109250	12-18-2014		12-16-2014	CHAPPELL SUPPLY OF TEXAS LP	209.42
					303.64
				Check 109250 Total:	513.06
109252	12-18-2014		12-16-2014	CINTAS FAS LOCKBOX	826.03
			12-17-2014		176.50
				Check 109252 Total:	1,002.53
109255	12-18-2014		12-18-2014	COMMUNITY NEWS	895.00
					702.50
					2,276.25
					582.00
					110.00
					29.00
				Check 109255 Total:	4,594.75
109256	12-18-2014		12-18-2014	COUSIN'S CONCERT ATTIRE	1,440.00
					313.92
				Check 109256 Total:	1,753.92
109257	12-18-2014		12-18-2014	COVER ONE	54.45
109261	12-18-2014		12-18-2014	CROWN TROPHY - PLANO	34.90
109262	12-18-2014		12-16-2014	CURRICULUM ASSOCIATES, INC.	80.00
					120.00
					80.00
					80.00
					80.00
					80.00
					120.00
					313.38
				Check 109262 Total:	953.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109263	12-18-2014		12-17-2014	DALLAS COUNTY SCHOOLS	54,034.30
					54,034.30
					34,350.00
			12-18-2014		396.67
					320.67
					100.00
					322.00
					80.00
					394.67
					384.00
					388.67
					187.33
					321.33
					80.00
					248.67
					80.00
					256.00
					173.33
					234.00
					172.00
					271.33
					80.00
					426.67
					657.33
					300.00
					420.00
					253.33
					80.00
					508.00
					255.33
					911.33
					922.67
					40.00
					30.00
					220.00
					196.67
					5,515.00
					10,279.34
					1,113.33
					17,803.33
				Check 109263 Total:	186,841.60
109264	12-18-2014		12-16-2014	KELLY BANKS DAVES	72.00
109265	12-18-2014		12-10-2014	DELL FINANCIAL SERVICES	116,641.19
109266	12-18-2014		12-18-2014	DELL, INC.	94.99
					354.37
				Check 109266 Total:	449.36
109267	12-18-2014		12-16-2014	DEMCO, INC	91.00
			12-18-2014		78.81
					300.00
				Check 109267 Total:	469.81
109269	12-18-2014		12-18-2014	DEMI DEC CORPORATION	750.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109271	12-18-2014		12-16-2014	DICK BLICK COMPANY	314.58
					77.56
				Check 109271 Total:	392.14
109272	12-18-2014		12-10-2014	DIRECT ENERGY BUSINESS	66,617.66
109274	12-18-2014		12-18-2014	DORIAN BUSINESS SYSTEMS, INC.	150.00
109275	12-18-2014		12-16-2014	PAIGE DORSETT	72.00
109276	12-18-2014		12-18-2014	DENISE DUGGER	90.00
109279	12-18-2014		12-17-2014	EPC CHAMBER OF COMMERCE	225.00
109280	12-18-2014		12-18-2014	ECOLAB	283.95
					446.95
					569.09
				Check 109280 Total:	1,299.99
109282	12-18-2014		12-16-2014	EDUCATIONAL INNOVATIONS, INC.	77.60
109285	12-18-2014		12-18-2014	ELLIOTT ELECTRIC SUPPLY	230.43
					46.18
					4,533.64
					1,578.00
					2,008.80
					146.00
					1,788.00
				Check 109285 Total:	10,331.05
109287	12-18-2014		12-18-2014	ENVIROMATIC SYSTEMS	840.00
109288 *	12-18-2014		12-16-2014	ENVIRONMENTS, INC.	23.80
109289	12-18-2014		12-18-2014	ESPED.COM, INC.	684.00
109290	12-18-2014		12-16-2014	CLAY EWELL EDUCATIONAL SERVICES	50.00
			12-18-2014		157.00
				Check 109290 Total:	207.00
109291	12-18-2014		12-17-2014	FAULK COMPANY	84,661.83
					24,050.83
				Check 109291 Total:	108,712.66
109293	12-18-2014		12-16-2014	FLINN SCIENTIFIC, INC.	217.58
					501.84
					196.79
					2,507.66
				Check 109293 Total:	3,423.87
109295	12-18-2014		12-18-2014	FOLLETT SCHOOL SOLUTIONS, INC	506.67
					68.10
					68.96
					69.89
					583.02
					2,415.76
					80.64
					2,780.87
					606.22
					121.90
					40.80
					144.10
					36.95
					256.62
					213.47
					596.29
				Check 109295 Total:	8,590.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109298	12-18-2014		12-16-2014	FULL COMPASS SYSTEMS, LTD	193.00
109300	12-18-2014		12-18-2014	GODLEY HIGH SCHOOL	400.00
					60.00
				Check 109300 Total:	460.00
109302	12-18-2014		12-16-2014	GOODHEART-WILCOX PUBLISHER	192.89
109303	12-18-2014		12-16-2014	GRACENOTES LLC	155.40
109304	12-18-2014		12-18-2014	GRAINGER	290.07
					548.83
					238.68
					1,183.08
					198.00
				Check 109304 Total:	2,458.66
109306	12-18-2014		12-18-2014	GT DISTRIBUTORS, INC.	199.60
109308	12-18-2014		12-16-2014	JULIE ELAINE HALL	72.00
109309	12-18-2014		12-18-2014	FRIEDA HANSON	100.09
109310	12-18-2014		12-15-2014	HEAR TO HELP	662.50
109314	12-18-2014		12-17-2014	HIGGINBOTHAM & ASSOCIATES	204.87
109316	12-18-2014		12-18-2014	HOBART SERVICE	13.84
109320	12-18-2014		12-16-2014	IEC CONTROL SHOP, INC.	2,754.15
109321	12-18-2014		12-18-2014	IMCAT	650.00
109322	12-18-2014		12-16-2014	IRLEN INSTITUTE	25.95
109329	12-18-2014		12-18-2014	JOHNNY PAUL'S MUSIC SHOP	1,875.00
109330	12-18-2014		12-16-2014	JW PEPPER & SON, INC.	156.75
					26.99
					21.21
					44.40
					45.60
			12-18-2014		26.99
					250.94
					12.00
					3.95
					494.59
				Check 109330 Total:	1,083.42
109331	12-18-2014		12-16-2014	KELLY-MOORE PAINT COMPANY, INC.	79.08
109333	12-18-2014		12-18-2014	LAKESHORE LEARNING MATERIALS	63.23
					218.42
				Check 109333 Total:	281.65
109334	12-18-2014		12-15-2014	MICHAEL NORMAN LEACH	406.25
			12-18-2014		375.00
				Check 109334 Total:	781.25
109336	12-18-2014		12-16-2014	LENNOX	210.51
109337	12-18-2014		12-18-2014	LENSEC LLC	2,750.00
109340	12-18-2014		12-18-2014	LIT CRIT MASTERS	242.00
109341	12-18-2014		12-18-2014	LONE STAR LEARNING	64.99
109342	12-18-2014		12-18-2014	ALTHEA L. LOWE	40.25
109344	12-18-2014		12-16-2014	MACGILL	21.85
			12-18-2014		21.85
				Check 109344 Total:	43.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109347	12-18-2014		12-18-2014	MARK'S PLUMBING	1,010.80
					50.13
					113.61
					114.42
				Check 109347 Total:	1,288.96
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	132.00
					132.00
					320.02
					239.82
					314.44
					32.00
					10.00
					14.89
					249.00
					123.88
					8.88
					241.02
					241.02
					241.02
					241.02
					20.57
					20.57
					88.40
					6.89
					43.05
					90.00
					175.00
					185.25
					185.25
					15.09
					15.08
					12.44
					5.37
					63.00
					140.00
					59.37
					463.59
					140.00
					280.00
					406.94
					386.36
					406.94
					444.36
					27.48
					13.98
					21.15
					13.98
					74.20
					29.99
					91.89
					34.44
					96.67
					56.25
					150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 109351 Total:					6,804.56
109356	12-18-2014		12-16-2014	MATTHEW'S OFFICE CITY	5.99
					10.99
					115.28
					29.90
					75.47
					169.30
					98.49
					30.84
					32.54
			12-18-2014		516.18
					7.99
					30.98
					42.82
					59.90
					65.83
Check 109356 Total:					1,292.50
109361	12-18-2014		12-18-2014	MCCORMICK'S	1,606.85
109364	12-18-2014		12-18-2014	MILLER TRANSPORTATION, INC	450.00
					250.00
Check 109364 Total:					700.00
109368	12-18-2014		12-10-2014	MORPHOTRUST USA, INC.	593.23
109369	12-18-2014		12-16-2014	MOVIE LICENSING USA	420.00
109371	12-18-2014		12-18-2014	MSC INDUSTRIAL SUPPLY CO	273.66
109374	12-18-2014		12-16-2014	NASCO	72.99
			12-17-2014		106.12
			12-18-2014		84.15
Check 109374 Total:					263.26
109375	12-18-2014		12-17-2014	NATIONAL WHOLESALE	723.06
			12-18-2014		534.51
					58.48
					29.44
Check 109375 Total:					1,345.49
109376	12-18-2014		12-18-2014	NCS PEARSON	199.50
109379	12-18-2014		12-17-2014	NORTH TEXAS TOLLWAY AUTHORITY	19.99
					13.74
					8.70
					20.42
Check 109379 Total:					62.85
109381	12-18-2014		12-18-2014	OFFICE DEPOT, INC.	299.85
					157.71
					61.88
					38.99
					87.79
					39.99
					10.36
					274.32
					231.53
					365.66
					4.60
					18.78
					184.57
Check 109381 Total:					1,776.03

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109383	12-18-2014		12-17-2014	ORIENTAL TRADING COMPANY, INC.	35.64
			12-18-2014		71.36
					103.14
				Check 109383 Total:	210.14
109384	12-18-2014		12-17-2014	OZARKA DIRECT	535.35
			12-18-2014		898.75
				Check 109384 Total:	1,434.10
109389	12-18-2014		12-17-2014	PARKER COUNTY APPRAISAL DISTRICT	29,003.00
					125,439.75
				Check 109389 Total:	154,442.75
109390	12-18-2014		12-17-2014	PARKER COUNTY CO-OP	20,223.07
109393	12-18-2014		12-18-2014	PASCO SCIENTIFIC	112.00
109394	12-18-2014		12-18-2014	PEARSON ASSESSMENTS	541.80
109395	12-18-2014		12-18-2014	PEARSON LEARNING	937.65
109396	12-18-2014		12-18-2014	PENDER'S MUSIC COMPANY	497.95
109397	12-18-2014		12-18-2014	PENSKE TRUCK RENTAL	353.38
					325.60
					500.76
					469.43
					675.26
					281.33
					300.96
				Check 109397 Total:	2,906.72
109398	12-18-2014		12-18-2014	PEP WEAR, LLC	290.00
109400	12-18-2014		12-17-2014	PIECES OF LEARNING	305.00
109401	12-18-2014		12-18-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
109402	12-18-2014		12-18-2014	THE POLICE AND SHERIFFS PRESS	22.49
					173.61
				Check 109402 Total:	196.10
109403	12-18-2014		12-18-2014	POSITIVE PROMOTIONS, INC.	64.27
109404	12-18-2014		12-17-2014	PRECISION BUSINESS MACHINES, INC.	109.95
			12-18-2014		546.86
					213.89
					465.21
				Check 109404 Total:	1,335.91
109405	12-18-2014		12-18-2014	PRESSMAN PRINTING, INC.	534.74
109407	12-18-2014		12-17-2014	PRINT CENTRAL / HARTNESS	264.90
			12-18-2014		115.03
					353.50
					108.42
					133.31
					87.50
					229.00
				Check 109407 Total:	1,291.66
109408	12-18-2014		12-18-2014	PRO-ED	259.11
109411	12-18-2014		12-18-2014	PURCHASE POWER	750.00
					750.00
				Check 109411 Total:	1,500.00
109412	12-18-2014		12-18-2014	RCI TECHNOLOGIES, INC.	3,750.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109413	12-18-2014		12-17-2014	RDO EQUIPMENT CO.	301.30
					828.13
				Check 109413 Total:	1,129.43
109415	12-18-2014		12-11-2014	REPUBLIC SERVICES	697.89
					154.20
					115.40
					1,189.62
					465.26
					465.26
					578.91
					139.63
					697.89
					1,459.22
					697.89
					232.63
					578.91
				Check 109415 Total:	7,472.71
109418	12-18-2014		12-17-2014	SCANTRON CORPORATION	812.99
109419	12-18-2014		12-17-2014	SCHOOL HEALTH CORPORATION	31.68
109420	12-18-2014		12-16-2014	SCHOOL NURSE SUPPLY, INC.	64.44
			12-17-2014		340.69
				Check 109420 Total:	405.13
109421	12-18-2014		12-17-2014	SCHOOL SPECIALTY, INC.	128.25
					982.72
					84.13
					151.73
					47.16
					158.92
					1,794.34
			12-18-2014		434.92
				Check 109421 Total:	3,782.17
109423	12-18-2014		12-18-2014	SIEMENS INDUSTRY, INC.	9,360.00
					1,412.00
					876.00
					5,528.00
					2,484.00
				Check 109423 Total:	19,660.00
109424	12-18-2014		12-18-2014	SIMMS LUMBER COMPANY	189.60
109426	12-18-2014		12-18-2014	SOCIAL STUDIES SCHOOL SERVICES	78.34
109429	12-18-2014		12-17-2014	SOUTHWEST BINDING & LAMINATING	391.44
109430	12-18-2014		12-18-2014	SPECTRUM INDUSTRIES, INC	272.49
109432	12-18-2014		12-18-2014	SPIRIT MONKEY	75.70
109435	12-18-2014		12-17-2014	STEPS TO LITERACY	219.89
109438	12-18-2014		12-10-2014	TARRANT APPRAISAL DISTRICT	13,598.49
109439	12-18-2014		12-18-2014	TASA	195.00
109440	12-18-2014		12-10-2014	TASB, INC.	7,086.12
109441	12-18-2014		12-18-2014	TASBO	350.00
					350.00
					350.00
					670.00
				Check 109441 Total:	1,720.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109442	12-18-2014		12-18-2014	TASPA	60.00
					60.00
					100.00
					215.00
				Check 109442 Total:	435.00
109443	12-18-2014		12-18-2014	DAVID TAYLOR	95.00
109446	12-18-2014		12-18-2014	SHERRY LYNNE TAYLOR	108.00
109450	12-18-2014		12-18-2014	TEPSA	475.00
					319.00
					301.00
				Check 109450 Total:	1,095.00
109452	12-18-2014		12-18-2014	TEXAS ACADEMIC DECATHLON- REG. VIII	1,300.00
109454	12-18-2014		12-18-2014	TEXAS POTTERY SUPPLY & CLAY CO.	75.00
109455	12-18-2014		12-17-2014	TFE CONNECT	6,020.00
109458	12-18-2014		12-18-2014	SANDRA C. THRASHER	36.25
109462	12-18-2014		12-17-2014	TOTAL FILTRATION SERVICES, INC.	856.80
					117.12
					608.28
			12-18-2014		343.20
					1,735.80
					1,776.00
				Check 109462 Total:	5,437.20
109464	12-18-2014		12-18-2014	TRANE COMMERCIAL SYSTEMS	874.85
					548.98
					261.45
					494.04
				Check 109464 Total:	2,179.32
109465	12-18-2014		12-17-2014	TRI-COUNTY ELECTRIC COOP, INC.	7,792.01
109466	12-18-2014		12-18-2014	TRI-COUNTY PAVEMENT MAINTENANCE	900.00
109468	12-18-2014		12-18-2014	TRIUMPH LEARNING, LLC	308.01
109469	12-18-2014		12-17-2014	TROPHY ARTS, INC.	69.00
109470	12-18-2014		12-18-2014	TWISTED H, INC	350.00
109471	12-18-2014		12-17-2014	U.S. SCHOOL SUPPLY, INC.	52.25
					75.95
				Check 109471 Total:	128.20
109472	12-18-2014		12-17-2014	UNITED REFRIGERATION, INC.	70.55
109474	12-18-2014		12-18-2014	UPS	48.09
					51.02
					96.15
				Check 109474 Total:	195.26
109475	12-18-2014		12-18-2014	VANGUARD COLLEGE PREPARATORY SCHOOL	95.00
109476	12-18-2014		12-17-2014	WALSH, ANDERSON, GALLEGOS,	163.00
					935.00
					1,000.00
				Check 109476 Total:	2,098.00
109480	12-18-2014		12-17-2014	WESTCO PEST CONTROL	350.00
109481	12-18-2014		12-18-2014	WESTERN PSYCHOLOGICAL SERVICES	301.00
109483	12-18-2014		12-18-2014	TRACY LYNN WILSON	72.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109484	12-18-2014		12-18-2014	JOLETTE WINE	600.00
109486	12-18-2014		12-18-2014	DENA RENEE WITTROCK	72.00
109487	12-18-2014		12-17-2014	WOODARD BUILDERS SUPPLY CO.	388.21
109490	12-18-2014		12-11-2014	XEROX CORPORATION	1,188.42
					276.87
					232.52
					125.15
					155.84
					2,178.91
					417.44
					403.72
					419.00
					285.35
					303.50
					194.01
					1,026.39
					1,015.37
					642.37
					519.21
					394.64
					656.75
					664.87
					1,184.50
					612.86
					457.92
					1,285.10
					825.97
					721.31
					836.98
					1,200.77
					1,784.35
					2,042.67
					769.17
					553.75
					1,039.36
					731.03
					754.44
					309.93
					475.37
					293.24
					2,465.22
				Check 109490 Total:	29,444.27
109492	12-18-2014		12-17-2014	MICHELE YATES	72.00
109493	12-18-2014		12-18-2014	YOUNG'S TAILOR	500.00
					1,487.75
				Check 109493 Total:	1,987.75
109495	12-19-2014		12-18-2014	BUECHLER & ASSOCIATES, P. C.	2,212.00
109496	12-19-2014		12-19-2014	JOHNATHAN H. CUMMINGS	250.00
					275.00
					100.00
				Check 109496 Total:	625.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109513	12-19-2014		12-19-2014	MICHELE MARIE KAHNE	200.00
109514	12-19-2014		12-19-2014	JAMES RYAN MORRIS	100.00
109515	12-19-2014		12-19-2014	RAYMOND D. MURR	100.00
109516	12-19-2014		12-19-2014	JOHN J. STEVENS	100.00
109517	12-19-2014		12-19-2014	SHAUNA KAY THOMPSON	200.00
109518	12-19-2014		12-19-2014	KAREN W. VICTOR-GOLD	100.00
109519	12-19-2014		12-19-2014	JONATHAN WATKINS	100.00
109521	12-23-2014		12-23-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	52.00
109524	12-23-2014		12-23-2014	BRACKETT & ELLIS, PC	565.03
109525	12-23-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	52.25
					175.00
					175.32
					64.71
					72.00
					330.04
					50.00
					39.90
					10.45
					253.70
					153.48
					15.82
					14.79
					69.00
					114.85
					188.20
					343.80
					25.97
					146.25
					240.03
					1,082.00
					563.77
					323.67
					187.86
					21.00
					451.60
		LOWES	12-04-2014		-24.67
		PO #502072	11-08-2014		-.30
				Check 109525 Total:	5,140.49
109526	12-23-2014		12-23-2014	MUNICIPAL SERVICES BUREAU	8.74
109527	12-23-2014		12-23-2014	NORTH TEXAS TOLLWAY AUTHORITY	6.72
					14.13
				Check 109527 Total:	20.85
109528	12-23-2014		12-23-2014	PCAT	500.00
109529	12-23-2014		12-23-2014	TASB, INC.	350.00
109530	12-23-2014		12-23-2014	TxTAG	41.92
					13.60
				Check 109530 Total:	55.52
121514	12-15-2014		12-09-2014	INTERNAL REVENUE SERVICE	186,601.34
					28,742.97
					28,742.97
				Check 121514 Total:	244,087.28

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
122014	12-15-2014		12-10-2014	OFFICE OF THE ATTORNEY GENERAL	3,464.00
122814	12-28-2014		12-17-2014	TEACHER RETIREMENT SYSTEM	106,428.00
					18,350.00
					56,373.00
					151,190.62
					3,683.85
					25,251.90
					541.75
					11,313.59
					965.67
					2,072.99
					2,295.00
					2,109.04
					25,167.80
				Check 122814 Total:	405,743.21
123114	12-31-2014		01-09-2015	INTERNAL REVENUE SERVICE	21.60
				Fund 199 / 5 Total	1,921,826.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109281	12-18-2014		12-18-2014	ECS LEARNING SYSTEMS, INC.	2,572.68
109318	12-18-2014		12-16-2014	HOUGHTON MIFFLIN HARCOURT	169.96
			12-18-2014		204.91
				Check 109318 Total:	374.87
				Fund 211 / 5 Total	2,947.55

Date Run: 01-23-2015 9:43 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 5 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of December

Program: FIN1250
Page: 27 of 47
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109283	12-18-2014		12-10-2014	ADRIAN EDWARDS	2,508.00
109373	12-18-2014		12-17-2014	MUSIC THERAPY SERVICES	2,280.00
109388	12-18-2014		12-16-2014	PARADISO, INC	3,300.00
109437	12-18-2014		12-10-2014	SUPERIOR PEDIATRIC CARE	3,000.00
			12-17-2014		6,975.00
				Check 109437 Total:	9,975.00
				Fund 224 / 5 Total	18,063.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109078	12-04-2014		12-03-2014	BENNETT'S OFFICE SUPPLY	872.36
109079	12-04-2014		12-03-2014	BLUE BELL CREAMERIES, LP	29.16
					106.92
					97.20
					68.04
					77.76
					68.04
					97.20
					19.44
					148.32
					144.51
					232.92
					264.24
					178.38
					102.78
					342.00
					101.40
					93.96
					203.76
					205.47
					111.06
					132.93
					29.16
					106.92
					97.20
					68.04
					77.76
					68.04
					97.20
					19.44
					102.78
					122.67
					112.95
					171.36
					61.92
					225.24
					355.77
				Check 109079 Total:	4,541.94
109080	12-04-2014	0149319810	10-14-2014	BORDENS	-6.52
		0149319813			-8.15
		0149319815			-4.40
		0149319816			-3.26
		0149729652	10-16-2014		-8.29
		0150697952	10-23-2014		-3.26
		0151152833	10-27-2014		-13.32
		0151152841			-17.76
		0151670427	10-30-2014		-8.28
		0151670430			-3.91
		0151670432			-13.48
		0151670434			-17.76
		0151670436			-8.15
		0152122606	11-03-2014		-12.14
		0152642417	11-06-2014		-35.52
		0153093627	11-10-2014		-2.93
		0153275653	11-13-2014		-28.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			12-03-2014		146.18
					113.50
					32.60
					48.90
					112.01
					81.50
					165.76
					284.16
					186.48
					127.28
					250.12
					177.60
					190.73
					216.08
					195.36
					159.84
					105.95
					76.96
					32.60
					60.84
					97.80
					85.94
					162.80
					269.36
					201.28
					177.60
					236.80
					161.32
					210.16
					148.00
					222.53
					183.91
					130.40
					112.57
					32.60
					40.75
					114.10
					97.80
					148.00
					201.28
					148.00
					239.76
					254.56
					215.19
					220.82
					199.23
					165.76
					252.76
					97.80
					113.17
					32.60
					57.05
					111.10
					102.24
					165.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					210.16
					148.00
					235.32
					222.00
					207.20
					217.56
					220.52
					161.32
					160.23
					216.08
					74.00
					207.20
					86.75
					210.55
					76.96
					162.40
					89.65
				Check 109080 Total:	10,886.02
109086	12-04-2014		12-03-2014	THOMAS S. CAYLOR	560.00
109088	12-04-2014		12-03-2014	CINTAS FAS LOCKBOX	143.99
					106.16
					48.22
					49.07
					130.64
					71.30
					107.92
					135.59
				Check 109088 Total:	792.89
109091	12-04-2014		12-04-2014	CITY OF WILLOW PARK	150.00
109095	12-04-2014		12-03-2014	DR PEPPER	67.50
					108.00
					135.00
					121.50
					135.00
					135.00
				Check 109095 Total:	702.00
109098	12-04-2014		12-03-2014	AMANDA ESQUIVEL	20.00
109105	12-04-2014		12-03-2014	KURZ & COMPANY	123.05
					109.12
					161.26
					227.10
					10.18
					91.97
					98.14
					89.85
					271.50
					95.55
					170.09
					121.50
					72.61
					139.66
					88.99
					88.37
					207.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					95.28
					80.30
					89.50
					148.60
					99.33
					95.90
					35.79
					125.80
					99.46
					55.02
					196.20
					25.43
					105.86
					84.39
					16.68
				Check 109105 Total:	3,519.91
109106	12-04-2014	0001003665	10-03-2014	LABATT FOOD SERVICE	-419.90
		0010036638			-80.94
		0010170046	10-17-2014		-48.55
		0010170057			-25.60
		0010247287	10-24-2014		-58.98
		0010247391			-27.84
		0010314004	10-31-2014		-27.27
			12-03-2014		350.28
					326.33
					5,534.66
					163.04
					1,667.64
					98.16
					3,693.78
					385.92
					362.57
					4,362.44
					274.48
					1,286.76
					151.61
					1,101.68
					176.44
					357.13
					1,323.80
					176.44
					132.33
					975.88
					239.48
					426.17
					5,214.23
					126.83
					2,110.55
					102.04
					3,314.13
					101.41
					23.31
					2,714.26
					187.42
					1,188.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					98.16
					1,244.17
					181.08
					86.66
					1,270.98
					198.53
					1,038.91
					121.39
					3,247.08
					161.32
					1,927.79
					370.13
					3,108.27
					27.84
					539.42
					3,377.99
					190.98
					1,188.76
					151.18
					1,277.14
					172.29
					2,562.95
					22.88
					1,385.22
					38.89
					353.27
					5,193.81
					141.58
					2,671.44
					270.43
					4,633.25
					308.34
					3,344.09
					148.90
					1,731.20
					160.84
					1,374.13
					11.43
					1,256.03
					1,173.26
					151.41
				Check 109106 Total:	84,874.20
109116	12-04-2014		12-03-2014	PRINT CENTRAL / HARTNESS	111.20
109118	* 12-04-2014		12-03-2014	R. CRAIG STEPHENS	355.45
	*				216.29
	*				278.40
	*				531.55
	*				86.55
	*				286.20
	*				367.10
	*				177.40
	*				331.90
	*				431.65
	*				239.74
	*				317.28

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					553.90
*					218.50
*					389.30
*					359.65
*					167.30
*					483.95
*					239.54
*					314.88
*					213.45
*					484.80
*					366.85
*					424.15
*					450.45
*					286.35
*					242.70
*					280.65
*					46,905.00
*					24.50
*					444.20
*					342.70
*			12-08-2014		-424.15
*					-484.80
*					-450.45
*					-239.54
*					-314.88
*					-213.45
*					-366.85
*					-483.95
*					-444.20
*					-342.70
*					-242.70
*					-24.50
*					-280.65
*					-46,905.00
*					-286.35
*					-331.90
*					-367.10
*					-286.20
*					-86.55
*					-177.40
*					-278.40
*					-531.55
*					-216.29
*					-355.45
*					-359.65
*					-218.50
*					-167.30
*					-553.90
*					-317.28
*					-389.30
*					-431.65
*					-239.74
Check 109118 Total:					.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109158	12-09-2014		12-08-2014	R. CRAIG STEPHENS	483.95
					314.88
					239.54
					213.45
					484.80
					366.85
					424.15
					450.45
					286.35
					280.65
					242.70
					469.05
					24.50
					331.90
					444.20
					342.70
					355.45
					278.40
					216.29
					531.55
					86.55
					286.20
					367.10
					177.40
					431.65
					317.28
					239.74
					553.90
					218.50
					389.30
					359.65
					167.30
				Check 109158 Total:	10,376.38
109213	12-18-2014		12-18-2014	D'LYNN ALLEN	4.95
109227	12-18-2014		12-17-2014	BENNETT'S OFFICE SUPPLY	306.09
					169.95
				Check 109227 Total:	476.04
109233	12-18-2014		12-18-2014	BRANDED CORPORATE SERVICES	315.49
					2,392.70
				Check 109233 Total:	2,708.19
109270	12-18-2014		12-16-2014	ELLEN DENNEY	20.00
109277	12-18-2014		12-16-2014	KAILEY DUKE	20.00
109297	12-18-2014		12-18-2014	FPM	115.00
					115.00
					115.00
				Check 109297 Total:	345.00
109311	12-18-2014		12-18-2014	HEARTLAND PAYMENT SYSTEMS, INC	2,553.00
109315	12-18-2014		12-16-2014	SARAH HILL	20.00
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	14.56
					78.54
				Check 109351 Total:	93.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109352	12-18-2014		12-18-2014	MASTERS DISTRIBUTION SYSTEMS CCOMPA	2,070.00
					1,035.00
				Check 109352 Total:	3,105.00
109365	12-18-2014		12-18-2014	STEFANI MITCHELL	257.85
109387	12-18-2014		12-18-2014	PAPER CLIP COMMUNICATIONS	197.00
109410	12-18-2014		12-17-2014	ARTHUR PRYOR	20.00
109427	12-18-2014		12-18-2014	KASSI SOLDNER	2.80
109482	12-18-2014		12-17-2014	REGINA WHITE	20.00
				Fund 240 / 5 Total	127,249.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109127	12-04-2014		12-04-2014	THINKING MAPS, INC.	1,500.00
109294	12-18-2014		12-16-2014	FLIPPEN GROUP	3,000.00
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	479.80
Fund 255 / 5 Total					4,979.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022542 *	11-14-2014		01-06-2015	EDUCATION IN ACTION	-85.00
022575	12-04-2014		12-04-2014	ALEDO ISD CHILD NUTRITION	90.10
					154.10
				Check 022575 Total:	244.20
022576	12-04-2014		12-03-2014	ALLIE'S GIFTS	1,316.00
022577	12-04-2014		12-04-2014	CAMP GRADY SPRUCE - YMCA	2,660.00
022578	12-04-2014		12-03-2014	CASA MANANA THEATRE	1,490.00
022579	12-04-2014		12-03-2014	CENTER OF HOPE	700.00
022580	12-04-2014		12-03-2014	EPIC SPORTS	113.46
022581	12-04-2014		12-03-2014	ESPERANZA'S BAKERY AND CATERING	392.15
022582	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	189.25
022583	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	78.86
022584	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	75.00
022585	12-04-2014		12-04-2014	THE FLOWER SHOP	45.00
022586	12-04-2014		12-03-2014	LAKESHORE BASICS & BEYOND	65.95
022587	12-04-2014		12-03-2014	LONE STAR BANNERS & FLAGS	61.12
022588	12-04-2014		12-04-2014	R & R BOTTLED WATER CO.	72.50
					78.00
				Check 022588 Total:	150.50
022589	12-04-2014		12-04-2014	SCHOLASTIC BOOK FAIRS	2,673.75
022590	12-04-2014		12-04-2014	SCHOLASTIC BOOK FAIRS	2,544.91
022591	12-04-2014		12-04-2014	YEP! PRODUCTIONS	1,694.00
022602	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	300.00
022603	12-05-2014		12-05-2014	PHILLIP E HARRELL	125.00
022604	12-09-2014		12-08-2014	WALMART COMMUNITY	144.77
					49.54
					47.83
					515.48
					334.69
					11.19
				Check 022604 Total:	1,103.50
022616	12-19-2014		12-18-2014	ALA PUBLISHING	55.20
022617	12-19-2014		12-10-2014	ALEDO ISD GENERAL OPERATING FUND	1,232.50
					1,028.50
				Check 022617 Total:	2,261.00
022618	12-19-2014		12-18-2014	COREY ALLEN	15.00
022619	12-19-2014		12-18-2014	AUTUMN FALLS	36.00
					22.50
					40.50
					54.00
					63.00
					36.00
					36.00
					36.00
				Check 022619 Total:	360.00
022620	12-19-2014		12-18-2014	DONNA KAY COLE	18.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022621	12-19-2014		12-18-2014	DALLAS COUNTY SCHOOLS	331.33
					777.33
					340.00
				Check 022621 Total:	1,448.66
022622	12-19-2014		12-18-2014	DEMCO, INC	19.97
022623	12-19-2014		12-18-2014	DEMI DEC CORPORATION	49.00
022624	12-19-2014		12-16-2014	EPIC SPORTS	562.22
022625	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	211.62
022626	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	84.89
022627	12-19-2014		12-18-2014	THE GRAPHIX STORE	2,320.00
022628	12-19-2014		12-16-2014	HAHN ENTERPRISES	1,198.52
			12-18-2014		364.17
				Check 022628 Total:	1,562.69
022629	12-19-2014		12-18-2014	HARCOURT OUTLINES, INC.	200.00
022630	12-19-2014		12-18-2014	BOB HARMON	699.67
022631	12-19-2014		12-18-2014	HEAVENLY HATS FOUNDATION	977.00
022632	12-19-2014		12-18-2014	JOY OF TOURNAMENTS	325.00
022633	12-19-2014		12-16-2014	K & V PROMOTIONS	302.00
					126.15
				Check 022633 Total:	428.15
022634	12-19-2014		12-16-2014	LONE STAR BANNERS & FLAGS	166.90
022635	12-19-2014		12-18-2014	MATTHEW'S OFFICE CITY	530.82
022636	12-19-2014		12-18-2014	MYRON CORP.	267.82
022637	12-19-2014		12-17-2014	NASCO	1.76
022638	12-19-2014		12-18-2014	NORMAN LANGE CUSTOM TROPHIES	165.00
022639	12-19-2014		12-18-2014	OFFICE DEPOT, INC.	202.80
					45.89
					22.54
				Check 022639 Total:	271.23
022640	12-19-2014		12-17-2014	OZARKA DIRECT	243.81
			12-18-2014		379.70
				Check 022640 Total:	623.51
022641	12-19-2014		12-18-2014	PASCO SCIENTIFIC	3,436.00
					2,608.00
				Check 022641 Total:	6,044.00
022642	12-19-2014		12-17-2014	POSITIVE PROMOTIONS, INC.	61.80
022643	12-19-2014		12-18-2014	PRECISION BUSINESS MACHINES, INC.	641.63
					465.21
				Check 022643 Total:	1,106.84
022644	12-19-2014		12-18-2014	PRINT CENTRAL / HARTNESS	105.00
022645	12-19-2014		12-18-2014	R & R BOTTLED WATER CO.	50.50
					50.50
					83.50
				Check 022645 Total:	184.50
022646	12-19-2014		12-18-2014	ROMEO MUSIC	2,000.00
022647	12-19-2014		12-18-2014	SCHOLASTIC BOOK FAIRS	5,022.30
022648	12-19-2014		12-17-2014	SCHOLASTIC, INC.	2,764.61

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022649	12-19-2014		12-17-2014	SCHOOL SPECIALTY, INC.	517.78
022650	12-19-2014		12-18-2014	SPECTRUM INDUSTRIES, INC	1,055.71
022651	12-19-2014		12-18-2014	TEPSA	18.00
022652	12-19-2014		12-17-2014	U S GAMES-SPORT SUPPLY GROUP, INC.	179.16
022653	12-19-2014		12-18-2014	DANA WILLIAMS	25.00
022654	12-19-2014		12-18-2014	YEP! PRODUCTIONS	716.00
				Check 022654 Total:	388.50
					1,104.50
022691	12-23-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	240.00
					70.00
					70.00
					70.00
					10.00
					100.00
					125.00
					75.00
					50.00
					150.00
					25.00
					50.00
					50.00
					50.00
					50.00
					76.86
					8.54
					8.54
					76.86
					76.86
					8.54
					71.74
					47.80
					11.95
					71.76
					4,751.35
					50.00
					200.59
					246.27
					493.62
					139.83
					409.40
					935.76
					70.00
					19.60
					-21.38
		PO #502528	12-02-2014		
				Check 022691 Total:	8,939.49
				Fund 461 / 5 Total	58,691.45

* 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>
002792	12-19-2014		12-17-2014	LENSEC LLC	1,660.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109119	12-04-2014		12-04-2014	SQUADLOCKER	444.00
109134	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	40.90
					32.48
				Check 109134 Total:	73.38
109207	12-18-2014		12-18-2014	ALEDO GRAFIX	300.00
109227	12-18-2014		12-16-2014	BENNETT'S OFFICE SUPPLY	27.76
109358	12-18-2014		12-18-2014	MAXIM INCENTIVES	437.50
					893.75
				Check 109358 Total:	1,331.25
				Fund 730 / 5 Total	2,176.39

* Indicates voided check

Date Run: 01-23-2015 9:43 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 5 BEARCAT VISION

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ALEDO ISD
Month of December

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
109355	12-18-2014		12-16-2014	VINCENT T. MATEJ	525.00

* 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>
109073	12-04-2014		12-03-2014	ALEDO ISD EDUCATION FOUNDATION	10,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022592	12-04-2014		12-04-2014	ALEDO ATHLETIC BOOSTER CLUB	300.00
022593	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	50.00
022594	12-04-2014		12-04-2014	FOUR SEASONS TOURS	2,400.00
					14,500.00
				Check 022594 Total:	16,900.00
022595	12-04-2014		12-04-2014	THE GRAPHIX STORE	230.95
022596	12-04-2014		12-04-2014	LEONARD'S GOLF LINKS	375.00
022597	12-04-2014		12-04-2014	MAGIC, ETC.	70.00
022598	12-04-2014		12-03-2014	MEDTECH WRISTBANDS	74.85
022599	12-04-2014		12-03-2014	PEROT MUSEUM	100.00
022600	12-04-2014		12-04-2014	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,015.00
022601	12-04-2014		12-04-2014	TROUBADOUR CONSULTANTS, LLC	10,000.00
022605	12-09-2014		12-08-2014	VISA-COMPASS BANK	54.52
022606	12-09-2014		12-08-2014	WALMART COMMUNITY	66.12
					41.20
					409.25
					139.34
					197.32
					78.08
					189.18
					183.51
					207.61
					76.64
				Check 022606 Total:	1,588.25
022607	12-09-2014		12-09-2014	WEATHERFORD FFA	160.00
022612	12-15-2014		12-15-2014	HOUSTON LIVESTOCK SHOW & RODEO	967.00
022613	* 12-15-2014		12-15-2014	SAN ANGELO STOCK SHOW & RODEO	704.00
	* 12-16-2014		12-16-2014		-704.00
				Check 022613 Total:	.00
022614	12-15-2014		12-15-2014	SAN ANTONIO LIFESTOCK EXPO, INCI	1,092.00
022615	12-15-2014		12-15-2014	STAR OF TEXAS FAIR & RODEO	1,091.00
022655	12-19-2014		12-18-2014	ABILENE ISD-COOPER HS GOLF	1,000.00
022656	12-19-2014		12-18-2014	ALEDO ADVOCATS	60.00
022657	12-19-2014		12-18-2014	ALEDO GRAFIX	525.00
					360.00
					490.00
				Check 022657 Total:	1,375.00
022658	12-19-2014		12-16-2014	ALL AMERICAN FLAGS & BANNERS, LLC	1,220.00
022659	12-19-2014		12-18-2014	ASEL ART SUPPLY	211.08
022660	12-19-2014		12-16-2014	AT PROMO	555.30
			12-18-2014		1,769.95
				Check 022660 Total:	2,325.25
022661	12-19-2014		12-18-2014	CUSTOM INK	277.40
022662	12-19-2014		12-18-2014	FANTABULOUS FUNDRAISING	2,524.20
022663	12-19-2014		12-18-2014	FBLA-PBL	72.00
022664	12-19-2014		12-18-2014	THE GRAPHIX STORE	1,124.00
					541.20
				Check 022664 Total:	1,665.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022665	12-19-2014		12-18-2014	HEAVENLY HATS FOUNDATION	300.00
022666	12-19-2014		12-16-2014	JW PEPPER & SON, INC.	21.99
022667	12-19-2014		12-16-2014	KIEFER SWIM SHOP	1,332.60
022668	12-19-2014		12-18-2014	LOCKERTAGS	129.00
022669	12-19-2014		12-18-2014	MANSFIELD HIGH SCHOOL BOOSTER CLUB	425.00
022670	12-19-2014		12-18-2014	MCCULLY ENGRAVING	228.00
022671	12-19-2014		12-18-2014	MERCH HAUS, LLC	3,212.25
				Check 022671 Total:	137.50
					3,349.75
022672	12-19-2014		12-18-2014	MIDLOTHIAN HIGH SCHOOL - GOLF	395.00
022673	12-19-2014		12-17-2014	ORIENTAL TRADING COMPANY, INC.	176.20
022674	12-19-2014		12-18-2014	ERIC BRUCE ORR	310.00
022675	12-19-2014		12-18-2014	THE PARSON'S TABLE	1,703.95
					251.45
				Check 022675 Total:	1,955.40
022676	12-19-2014		12-18-2014	PENSKE TRUCK RENTAL	1,178.93
022677	12-19-2014		12-18-2014	PEP WEAR, LLC	494.25
022678	12-19-2014		12-17-2014	POSITIVE PROMOTIONS, INC.	59.75
022679	12-19-2014		12-17-2014	PRINT & SIGN DESIGN	204.00
022680	12-19-2014		12-18-2014	PRINT CENTRAL / HARTNESS	89.00
022681	12-19-2014		12-17-2014	RELYCO SALES, INC	485.00
022682	12-19-2014		12-17-2014	SAN ANGELO STOCK SHOW & RODEO	704.00
022683	12-19-2014		12-17-2014	THE SOCCER CORNER	3,112.25
022684	12-19-2014		12-18-2014	SOUTHWESTERN EXPOSITION & LIVESTOCK	95.00
					220.00
				Check 022684 Total:	315.00
022685	12-19-2014		12-18-2014	SUN MOUNTAIN SPORTS	819.15
022686	12-19-2014		12-18-2014	TEAM EXPRESS DISTRIBUTING, LLC	2,316.95
022687	12-19-2014		12-18-2014	TEAM GO FIGURE	1,532.00
022688	12-19-2014		12-17-2014	TEAMLIN SPORTING GOODS	295.00
			12-18-2014		610.00
					2,446.00
					122.00
					1,461.00
				Check 022688 Total:	4,934.00
022689	12-19-2014		12-17-2014	TOTE UNLIMITED	3,318.00
022690	12-19-2014		12-18-2014	VANDEGRIFT HIGH SCHOOL GOLF BOOSTER	475.00
022692	12-23-2014	0011082014	11-08-2014	MASTERCARD - JP MORGAN CHASE BANK	-30.00
			12-18-2014		372.44
					40.00
					247.10
					207.90
					23.19
					34.18
					134.51
					69.80
					29.54
					12.95
					20.96
					9.23
					845.25

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 5 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					182.50
					15.85
					270.02
					160.50
					5,473.26
					30.00
					44.70
					475.00
					580.00
					292.27
					474.44
					868.98
					97.80
					389.55
					2,995.20
					35.00
					65.90
					90.80
					89.89
					27.55
					77.66
					144.12
					106.62
					135.46
					101.93
					123.84
					137.21
					257.42
					212.78
					213.52
					39.46
					181.90
					181.90
					181.90
					69.32
					28.18
					43.60
					624.50
					700.00
					136.85
					111.92
					145.50
					115.73
					17.00
					146.00
					110.00
					99.00
					100.30
					90.09
			12-19-2014		165.59
					13.62
					11.97
			12-23-2014		166.92
					15.00
		CUSTOM INK	12-01-2014		-19.62

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					-16.22
					-12.72
					-10.46
				Check 022692 Total:	19,624.05
				Fund 865 / 5 Total	94,082.97
				Grand Totals	2,454,645.42

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109533	01-06-2015		01-05-2015	NORTH TEXAS TOLLWAY AUTHORITY	10.60
109538	01-08-2015		01-07-2015	ROSS A. BOLDING	100.00
109539	01-08-2015		01-07-2015	JAMES KENNY BROWN	70.00
109540	01-08-2015		01-08-2015	CHISHOLM TRAIL HIGH SCHOOL	919.97
109546	01-08-2015		01-07-2015	CHARLES C. GILMER, JR.	55.00
109547	01-08-2015		01-07-2015	GREATAMERICA FINANCIAL SVCS. CORP.	210.98
109549	01-08-2015		01-07-2015	POLLY KOCH	55.00
109550	01-08-2015		01-07-2015	ROBERT R. LOWE	60.00
109551	01-08-2015		01-07-2015	JOHN GARRETT MATEJ	100.00
109553	01-08-2015		01-07-2015	GERALD J. MAYER	60.00
109554	01-08-2015		01-07-2015	JERRY GEORGE MCNUTT	135.00
109555	01-08-2015		01-07-2015	WILLIAM CAMERON MILAM	55.00
109557	01-08-2015		01-08-2015	NORTH TEXAS TOLLWAY AUTHORITY	12.27
					15.17
					20.29
				Check 109557 Total:	47.73
109558	01-08-2015		01-07-2015	PATRICIA L. PAJEK	55.00
109559	01-08-2015		01-07-2015	LARRY W. QUINN	55.00
109560	01-08-2015		01-07-2015	COLE HUNTER STEPHENS II	75.00
109562	01-08-2015		01-07-2015	MATTHEW L TERRY SR	150.00
109565	01-08-2015		01-07-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	4,720.20
109568	01-08-2015		01-05-2015	WALMART COMMUNITY	805.14
					11.76
					195.94
				Check 109568 Total:	1,012.84
109570	01-08-2015		01-07-2015	XEROX CORPORATION	278.12
109610	01-15-2015		01-13-2015	ALEDO ATHLETIC BOOSTER CLUB	2,461.03
109611	01-15-2015		01-13-2015	ALEDO BAND BOOSTER CLUB	2,461.03
109615	01-15-2015		01-14-2015	ARGYLE ISD	5,900.28
109617	01-15-2015		01-14-2015	HENRY ASHFORD	110.00
109620	01-15-2015		01-14-2015	CINDA BAER	70.00
109623	01-15-2015		01-13-2015	DAVID J. BARNSHAW	110.00
109624	01-15-2015		01-14-2015	CHAD ALAN BARRY	40.00
109625	01-15-2015		01-13-2015	THOMAS D. BEENE	110.00
109627	01-15-2015		01-13-2015	BETTER SIGNS & BANNERS, INC.	999.00
109633	01-15-2015		01-13-2015	JIM BRANHAM	110.00
					110.00
				Check 109633 Total:	220.00
109634	01-15-2015		01-14-2015	BROCK HIGH SCHOOL	500.00
					200.00
				Check 109634 Total:	700.00
109635	01-15-2015		01-14-2015	DELTON BROWN	110.00
109636	01-15-2015		01-14-2015	LADONNA W. BROWN	75.00
					50.00
				Check 109636 Total:	125.00
109637	01-15-2015		01-14-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	3,068.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109647	01-15-2015		01-14-2015	COLLEGE STATION ISD	300.00
109648	01-15-2015		01-14-2015	DONNIE CONNER	110.00
109649	01-15-2015		01-13-2015	CHARLES COON	110.00
109651	01-15-2015		01-14-2015	COLTON CULBERHOUSE	40.00
109654	01-15-2015		01-13-2015	DALLAS COUNTY SCHOOLS	2,400.00
					4,243.33
				Check 109654 Total:	6,643.33
109656	01-15-2015		01-13-2015	MARK EDWARD DAVIS	110.00
109658	01-15-2015		01-13-2015	CHRISTOPHER R. DEMERS	110.00
109660	01-15-2015		01-13-2015	MICHAEL SCOTT DIERKE	110.00
109661	01-15-2015		01-14-2015	DR PEPPER	566.00
					809.00
					595.00
					270.00
					582.00
				Check 109661 Total:	2,822.00
109663	01-15-2015		01-14-2015	DANIEL DURANY	95.00
109665	01-15-2015		01-13-2015	JOHN DUVALL	110.00
109675	01-15-2015		01-14-2015	GARY EZMERLIAN	125.00
109677	01-15-2015		01-14-2015	DANIEL KEITH FAULKNER	95.00
109679	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	400.00
109680	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	400.00
109681	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	400.00
109682	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	400.00
109683	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	400.00
109684	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109685	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109686	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109687	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109688	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109689	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109690	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109691	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109692	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109693	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109694	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109695	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	200.00
109696	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109697	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109698	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109699	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109700	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109701	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109702	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109703	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109704	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	150.00
109705	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	35.90
109712	01-15-2015		01-13-2015	FORWARD EDGE, INC.	2,320.00
109713	01-15-2015		01-14-2015	JOHN D. FOSTER	145.00
109714	01-15-2015		01-14-2015	RUSSELL FOSTER	110.00
109716	01-15-2015		01-14-2015	FRISCO ISD NATATORIUM	60.00
109717	01-15-2015		01-14-2015	STEVEN FURLOUGH	110.00
109718	01-15-2015		01-14-2015	CARL E GANT	95.00
109719	01-15-2015		01-14-2015	RICHARD G. GARCIA	110.00
109720	01-15-2015		01-14-2015	LORI GARDNER	110.00
109721	01-15-2015		01-13-2015	RON GIACOMA	110.00
109722	01-15-2015		01-14-2015	GLEN ROSE ISD	200.00
109724	01-15-2015		01-14-2015	CHRISTOPHER BROCK GRAY	40.00
109725	01-15-2015		01-13-2015	LAWRENCE C. GREEN	110.00
				Check 109725 Total:	220.00
109727	01-15-2015		01-14-2015	GARY MICHAEL HAGUE	110.00
109728	01-15-2015		01-14-2015	CHUCK HAM	110.00
109729	01-15-2015		01-13-2015	ODIS HARRIS	50.00
109730	01-15-2015		01-13-2015	DAVID HARRISON	110.00
109740	01-15-2015		01-13-2015	ANTHONY V. JOHNSON	110.00
109741	01-15-2015		01-14-2015	BRIAN JONES	298.65
109743	01-15-2015		01-14-2015	ROCKY JONES	40.00
109744	01-15-2015		01-14-2015	MARK KARPEL	110.00
109745	01-15-2015		01-13-2015	JOHN MICHAEL KLEVEN	110.00
109749	01-15-2015		01-14-2015	WILLIAM C LINDSTROM	95.00
109752	01-15-2015		01-13-2015	CLARENCE LYONS	110.00
109754	01-15-2015		01-13-2015	MANSFIELD HIGH SCHOOL BOOSTER CLUB	185.00
109755	01-15-2015		01-14-2015	MATTHEW JOSEPH MARTINEZ	412.70
109760	01-15-2015		01-14-2015	WILLIAM MATTHEWS	55.00
109761	01-15-2015		01-13-2015	DARYLRION D. MAY	110.00
109762	01-15-2015		01-14-2015	ROBERT E MCCLENDON	185.00
109763	01-15-2015		01-13-2015	WILLIAM L. MCDOWELL	110.00
			01-14-2015		110.00
				Check 109763 Total:	220.00
109766	01-15-2015		01-13-2015	WILLIAM CAMERON MILAM	110.00
109767	01-15-2015		01-14-2015	JOE MOORE	125.00
109768	01-15-2015		01-13-2015	JASON MORGAN	110.00
					110.00
				Check 109768 Total:	220.00
109770	01-15-2015		01-14-2015	BRAD MORROW	185.00
109772	01-15-2015		01-14-2015	KENNETH MURRAY	110.00
109778	01-15-2015		01-14-2015	JOHN E. NICKOLS	110.00
					110.00
				Check 109778 Total:	220.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109781	01-15-2015		01-14-2015	CHRIS O'DONNELL	40.00
109783	01-15-2015		01-13-2015	TIMOTHY WAYNE OLSON	110.00
109788	01-15-2015		01-14-2015	DERRICK PERRY	95.00
109789	01-15-2015		01-14-2015	SEAN PETTY	303.35
109799	01-15-2015		01-14-2015	MARCELO RODRIGUEZ	185.00
109800	01-15-2015		01-13-2015	STEVE RUTLEDGE	50.00
109801	01-15-2015		01-14-2015	DENNIS SALLIS	110.00
109802	01-15-2015		01-14-2015	LAWRENCE SANDOVAL	55.00
109803	01-15-2015		01-13-2015	DERRICK D SANSOM	110.00
109805	01-15-2015		01-14-2015	ROBERT SHERMAN	110.00
				Check 109805 Total:	220.00
109806	01-15-2015		01-14-2015	ARNOLD SHIELDS	110.00
				Check 109806 Total:	220.00
109810	01-15-2015		01-13-2015	MAURICE SMITH	110.00
109812	01-15-2015		01-14-2015	COLE HUNTER STEPHENS II	75.00
109813	01-15-2015		01-13-2015	BILLY J. STICE	50.00
109818	01-15-2015		01-13-2015	RODNEY TATUM	110.00
109820	01-15-2015		01-14-2015	TEAMLIN SPORTING GOODS	1,895.00
109826	01-15-2015		01-14-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00
109830	01-15-2015		01-14-2015	JOHN R THOMAS JR	110.00
109831	01-15-2015		01-14-2015	BRETT THOMPSON	40.00
109839	01-15-2015		01-14-2015	CODY VINCENT	125.00
109840	01-15-2015		01-14-2015	TREVOR VINSON	110.00
109841	01-15-2015		01-13-2015	STEPHEN WALDEN	110.00
109845	01-15-2015		01-13-2015	THOMAS A. WILLIAMS	110.00
			01-14-2015		70.00
				Check 109845 Total:	180.00
109846	01-15-2015		01-14-2015	RICK WOMBLE	332.25
109847	01-15-2015		01-13-2015	GARY WRIGHT	110.00
109849	01-15-2015		01-14-2015	YEP! PRODUCTIONS	315.50
				Check 109849 Total:	631.00
109851	01-20-2015		01-19-2015	MASTERCARD - JP MORGAN CHASE BANK	39.18
					123.00
					871.55
					275.00
		LA QUINTA	12-18-2014		-4.64
				Check 109851 Total:	1,304.09
				Fund 184 / 5 Total	55,163.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011515	01-15-2015		01-13-2015	INTERNAL REVENUE SERVICE	184,453.28
					28,619.57
					28,619.57
				Check 011515 Total:	241,692.42
012015	01-15-2015		01-13-2015	OFFICE OF THE ATTORNEY GENERAL	3,413.50
012315	01-23-2015		01-22-2015	INTERNAL REVENUE SERVICE	51.61
					9.50
					9.50
				Check 012315 Total:	70.61
012815	01-28-2015		01-27-2015	TEACHER RETIREMENT SYSTEM	107,623.00
					17,641.00
					54,083.00
					151,037.06
					3,634.76
					25,292.69
					534.52
					11,299.70
					622.50
					2,072.99
					2,295.00
					2,109.04
					25,132.07
				Check 012815 Total:	403,377.33
109532	01-06-2015		01-05-2015	MASTERCARD - JP MORGAN CHASE BANK	302.20
					307.20
				Check 109532 Total:	609.40
109533	01-06-2015		01-05-2015	NORTH TEXAS TOLLWAY AUTHORITY	6.16
109534	01-08-2015		01-07-2015	ACP DIRECT	157.52
109535	01-08-2015		01-07-2015	AT&T LONG DISTANCE	670.56
109536	01-08-2015		01-07-2015	AT&T MOBILITY	2,005.16
					35.99
				Check 109536 Total:	2,041.15
109537	01-08-2015		01-06-2015	BENNETT'S OFFICE SUPPLY	1,255.86
109541	01-08-2015		01-07-2015	CITY OF ALEDO	165.74
					755.38
					437.22
					437.22
					321.54
					984.91
					304.74
					197.99
					2,471.66
					499.56
					2,176.52
					391.94
					734.78
					247.18
					1,266.56
					274.47
					97.87
					602.99
					581.98
					334.81
					808.19

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					247.18
					57.15
				Check 109541 Total:	14,397.58
109542	01-08-2015		01-07-2015	COMMUNITY NEWS	370.00
109544	01-08-2015		01-07-2015	DIRECT ENERGY BUSINESS	53,815.93
					7,023.35
				Check 109544 Total:	60,839.28
109545	01-08-2015		01-08-2015	ESPED.COM, INC.	515.12
109547	01-08-2015		01-07-2015	GREATAMERICA FINANCIAL SVCS. CORP.	784.20
					105.44
					105.44
					51.92
					51.97
					51.97
					1,730.56
					103.94
					839.27
					157.46
					839.27
					524.35
					680.26
					470.83
					262.95
					784.20
				Check 109547 Total:	7,544.03
109548	01-08-2015	0005840373	10-02-2014	JW PEPPER & SON, INC.	-14.99
			01-08-2015		117.99
					19.95
				Check 109548 Total:	122.95
109552	01-08-2015		01-07-2015	MATH WARM-UPS.COM	2,150.00
109556	01-08-2015		01-06-2015	NASCO	27.54
109563	01-08-2015		01-07-2015	TEXAS GAS SERVICE	1,631.75
					1,354.69
					1,695.91
					220.52
					409.65
					5,506.22
					733.04
					341.42
					4,943.98
					288.10
					210.51
					658.52
					211.33
				Check 109563 Total:	18,205.64
109564	01-08-2015		01-07-2015	TFE CONNECT	667.05
			01-08-2015		243.90
					530.00
					690.00
				Check 109564 Total:	2,130.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109566	01-08-2015		01-07-2015	UPS	63.71
					45.20
					11.58
				Check 109566 Total:	120.49
109567	01-08-2015		01-07-2015	VISA-COMPASS BANK	65.48
					65.48
					73.87
					53.53
				Check 109567 Total:	258.36
109568	01-08-2015		01-05-2015	WALMART COMMUNITY	51.88
					22.94
					20.06
					85.83
					220.17
					15.02
			01-07-2015		206.22
				Check 109568 Total:	622.12
109569	01-08-2015		01-06-2015	WARD'S SCIENCE	44.94
			01-07-2015		1,269.35
				Check 109569 Total:	1,314.29
109570	01-08-2015		01-07-2015	XEROX CORPORATION	1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
					309.93
					475.37
					293.24
					426.18
				Check 109570 Total:	7,215.59
109571	01-08-2015		01-07-2015	XEROX CORPORATION	281.25
					203.18
					126.22
					157.87
					2,097.18
					463.21
					460.86
					393.30
					281.85
					301.48
					208.94
					943.08
					1,278.16
					598.80
					427.81
					395.59
					704.87
					740.38
					1,386.19
					547.83
					663.47
					1,526.77
					707.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					737.55
					899.75
					1,250.03
			01-08-2015		1,137.17
				Check 109571 Total:	18,920.14
109572	01-15-2015		01-15-2015	A.T.P.E.	347.24
109573	01-15-2015		01-15-2015	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,367.99
				Check 109573 Total:	13,217.99
109574	01-15-2015		01-15-2015	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
109575	01-15-2015		01-15-2015	AMERICAN HERITAGE LIFE	1,194.62
109576	01-15-2015		01-15-2015	ASSURANT	9,537.47
109577	01-15-2015		01-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
109578	01-15-2015		01-15-2015	COMMUNITY TRUST BANK	6,748.90
109579	01-15-2015		01-15-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
109580	01-15-2015		01-15-2015	EDUC. EMPLOYEES CREDIT UNION	2,956.21
109581	01-15-2015		01-15-2015	EDUCATION SERVICE CENTER, REGION X	420.00
109582	01-15-2015		01-15-2015	FCSTAT	18.75
109583	01-15-2015		01-15-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
109584	01-15-2015		01-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
109585	01-15-2015		01-15-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65
					10,438.58
				Check 109585 Total:	11,980.23
109586	01-15-2015		01-15-2015	ID WATHCDOG	406.85
109587	01-15-2015		01-15-2015	LSW	475.00
109588	01-15-2015		01-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,138.87
109589	01-15-2015		01-15-2015	MUTUAL OF OMAHA	2,977.84
109590	01-15-2015		01-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,616.66
					950.00
					3,000.00
					834.00
					250.00
					26,690.44
					225.00
					610.00
					50.00
					500.00
					2,008.33
					1,130.00
				Check 109590 Total:	39,889.43
109591	01-15-2015		01-15-2015	NTA LIFE	258.66
109592	01-15-2015		01-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
109593	01-15-2015		01-15-2015	PHILADELPHIA AMERICAN LIFE	28.87
109594	01-15-2015		01-15-2015	EDUCATIONAL SERVICE CTR.REGION XI	895.00
109595	01-15-2015		01-15-2015	STANDARD INSURANCE COMPANY	5,529.00
109596	01-15-2015		01-15-2015	TEXAS AFT	35.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109597	01-15-2015		01-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	54.99
109598	01-15-2015		01-15-2015	TEXAS GUARANTEED STUDENT LOAN CORP	256.00
109599	01-15-2015		01-15-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
109600	01-15-2015		01-15-2015	TEXAS TEACHERS	390.00
109601	01-15-2015		01-15-2015	TEXAS TOMORROW FUND	101.00
109602	01-15-2015		01-15-2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
109603	01-15-2015		01-15-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
109604	01-15-2015		01-15-2015	TSTA	326.00
109605	01-15-2015		01-15-2015	UNITED EDUCATORS ASSOCIATION	2,737.26
109606	01-15-2015		01-15-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
109607	01-15-2015		01-15-2015	WINDHAM PROFESSIONALS, INC	375.00
109608	01-15-2015		01-14-2015	LISA ABBETT	108.00
109609	01-15-2015		01-14-2015	NICOLE ELIZABETH ADKINS	108.00
109612	01-15-2015		01-14-2015	ALEDO ISD CHILD NUTRITION	30.15
					53.60
					39.60
				Check 109612 Total:	123.35
109614	01-15-2015		01-14-2015	KATHY ALLEN	108.00
					108.00
				Check 109614 Total:	216.00
109616	01-15-2015		01-14-2015	ASCA	16.45
109618	01-15-2015		01-13-2015	AT&T	595.71
					2,275.06
				Check 109618 Total:	2,870.77
109619	01-15-2015		01-13-2015	AT&T MOBILITY	370.77
109621	01-15-2015		01-14-2015	TODD BAILEY	108.00
109622	01-15-2015		01-13-2015	BALFOUR	700.00
109626	01-15-2015		01-14-2015	BENNETT'S OFFICE SUPPLY	28.00
109628	01-15-2015		01-14-2015	BLISSFUL RESOLUTIONS, LLC	25.00
109630	01-15-2015		01-14-2015	PAULA S BOLDT	108.00
109632	01-15-2015		01-13-2015	BRACKETT & ELLIS, PC	100.00
109638	01-15-2015		01-14-2015	BUDGET BLINDS	1,109.00
109640	01-15-2015		01-14-2015	LYNDSIE BURLESON	108.00
109641	01-15-2015		01-14-2015	CARRIER SALES & DISTRIBUTION	77.73
					802.28
		27491225-0	12-22-2014		-60.00
				Check 109641 Total:	820.01
109642	01-15-2015		01-14-2015	ANGIE CASSADA	108.00
109643	01-15-2015		01-14-2015	CDW GOVERNMENT, INC	165.85
					622.00
					625.00
				Check 109643 Total:	1,412.85
109644	01-15-2015		01-14-2015	CHEM-AQUA	400.00
109645	01-15-2015		01-14-2015	DR. DEREK CITY	108.00
109646	01-15-2015		01-13-2015	CITY OF WILLOW PARK	912.89
					646.80
				Check 109646 Total:	1,559.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109650	01-15-2015		01-14-2015	CRISIS PREVENTION INSTITUTE, INC.	762.00
					762.00
					761.00
				Check 109650 Total:	2,285.00
109652	01-15-2015		01-14-2015	EMMA LOUISE CYROCKI	108.00
109653	01-15-2015		01-14-2015	D & H DISTRIBUTING	368.70
109654	01-15-2015		01-13-2015	DALLAS COUNTY SCHOOLS	9,096.66
					3,000.00
					4,972.67
					225,139.68
					225,139.68
			01-14-2015		254.67
					308.00
					100.00
				Check 109654 Total:	468,011.36
109655	01-15-2015		01-14-2015	DAVIS AND STANTON	393.00
109657	01-15-2015		01-14-2015	DELL, INC.	961.00
					467.00
					315.00
				Check 109657 Total:	1,743.00
109659	01-15-2015		01-14-2015	DICK BLICK COMPANY	310.36
					27.96
					46.60
				Check 109659 Total:	384.92
109661	01-15-2015		01-14-2015	DR PEPPER	126.00
109662	01-15-2015		01-14-2015	DENISE DUGGER	126.00
109664	01-15-2015		01-14-2015	DAVID DURNIL	108.00
109668	01-15-2015		01-13-2015	EDUCATION SERVICE CENTER, REGION XI	1,500.00
			01-14-2015		300.00
					275.00
				Check 109668 Total:	2,075.00
109670	01-15-2015		01-14-2015	ELLIOTT ELECTRIC SUPPLY	48.98
109671	01-15-2015		01-14-2015	ENPOINTE TECHNOLOGIES/TIPS	31.85
109672	01-15-2015		01-13-2015	ENTERPRISE RENT-A-CAR	120.10
109673	01-15-2015		01-14-2015	ENVIROMATIC SYSTEMS	4,156.50
109674	01-15-2015		01-14-2015	LAZEL	2,995.00
109676	01-15-2015		01-13-2015	FAULK COMPANY	24,050.83
					83,461.83
				Check 109676 Total:	107,512.66
109678	01-15-2015		01-14-2015	EMILY FELKER	108.00
109706	01-15-2015		01-14-2015	FISHER SCIENCE EDUCATION	122.54
109707	01-15-2015		01-14-2015	FLAGHOUSE	280.00
109708	01-15-2015		01-14-2015	FLINN SCIENTIFIC, INC.	142.61
109710	01-15-2015		01-14-2015	FOLLETT SCHOOL SOLUTIONS, INC	56.49
					80.57
					47.76
					79.09
					74.08
					73.12
					317.80
					274.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 109710 Total:					1,003.15
109711	01-15-2015		01-14-2015	FORT WORTH WELDING SUPPLY, INC	111.00
					39.60
					39.60
Check 109711 Total:					190.20
109715	01-15-2015		01-14-2015	FRED J. MILLER, INC.	1,536.20
109723	01-15-2015		01-14-2015	GRAINGER	301.72
					537.42
					48.24
Check 109723 Total:					887.38
109726	01-15-2015		01-14-2015	GREENE'S FLORIST	40.00
					40.00
Check 109726 Total:					80.00
109731	01-15-2015		01-13-2015	HEAR TO HELP	406.25
109733	01-15-2015	02781765CM	10-14-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	-88.40
			01-14-2015		88.40
Check 109733 Total:					.00
109734	01-15-2015		01-13-2015	HIGGINBOTHAM & ASSOCIATES	202.12
109735	01-15-2015		01-14-2015	HIGH SCHOOL VASE REGION 11S	540.00
109736	01-15-2015		01-14-2015	HOBART SERVICE	62.05
109737	01-15-2015		01-14-2015	IRLEN INSTITUTE	61.45
109738	01-15-2015		01-14-2015	JARRETT PUBLISHING COMPANY	153.45
109739	01-15-2015		01-14-2015	JILL VARLEY CONSULTING, INC	400.00
					400.00
					1,000.00
Check 109739 Total:					1,800.00
109742	01-15-2015		01-14-2015	PAMELA JONES	108.00
109748	01-15-2015		01-14-2015	LENNOX	388.63
109750	01-15-2015		01-14-2015	LIVESTOCKJUDGING.COM	200.00
109751	01-15-2015		01-13-2015	LONE STAR PERCUSSION	58.42
					146.05
Check 109751 Total:					204.47
109753	01-15-2015		01-14-2015	MACGILL	12.90
					21.85
		CN0016251	12-31-2014		-21.85
Check 109753 Total:					12.90
109757	01-15-2015		01-14-2015	MATH WARM-UPS.COM	705.00
109758	01-15-2015		01-14-2015	MATTHEW'S OFFICE CITY	88.99
					29.97
					33.88
					58.75
					114.63
					78.29
					29.67
Check 109758 Total:					434.18
109759	01-15-2015		01-14-2015	KAREN MATTHEWS	108.00
109764	01-15-2015		01-14-2015	LYNN MCKINNEY	108.00
109765	01-15-2015		01-14-2015	MARY MCLELLAN	108.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109769	01-15-2015		01-13-2015	MORPHOTRUST USA, INC.	379.60
109771	01-15-2015		01-14-2015	MOVIE LICENSING USA	447.00
109774	01-15-2015		01-13-2015	NASCO	205.88
109775	01-15-2015		01-14-2015	NATIONAL EDUCATORS LAW INSTITUTE	340.00
109776	01-15-2015		01-14-2015	NATIONAL WHOLESALE	890.00
					200.51
				Check 109776 Total:	1,090.51
109777	01-15-2015		01-14-2015	NEWS2YOU	159.00
109779	01-15-2015		01-13-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.60
109780	01-15-2015		01-14-2015	NORTHWEST PLASTIC ENGRAVERS	413.80
109782	01-15-2015		01-14-2015	OFFICE DEPOT, INC.	101.88
					29.34
				Check 109782 Total:	131.22
109784	01-15-2015		01-13-2015	OTICON, INC.	1,034.00
109787	01-15-2015		01-14-2015	PEARSON/NCS PEARSON	295.75
109790	01-15-2015		01-14-2015	PRINT CENTRAL / HARTNESS	40.80
109791	01-15-2015		01-14-2015	PRO-ED	48.35
					401.39
					66.00
					66.00
				Check 109791 Total:	581.74
109792	01-15-2015		01-13-2015	PURCHASE POWER	750.00
					80.71
				Check 109792 Total:	830.71
109793	01-15-2015		01-14-2015	QUILL CORPORATION	65.97
109795	01-15-2015		01-13-2015	RDO EQUIPMENT CO.	11.29
109796	01-15-2015		01-14-2015	SARA REED	108.00
109797	01-15-2015		01-13-2015	REPUBLIC SERVICES	697.89
					578.91
					465.26
					139.63
					465.26
					115.40
					423.06
					617.62
					697.89
					1,922.64
					697.89
					232.63
					578.91
				Check 109797 Total:	7,632.99
109798	01-15-2015		01-14-2015	APRIL RILEY	144.00
109804	01-15-2015		01-14-2015	SCHOOL SPECIALTY, INC.	274.62
					448.19
				Check 109804 Total:	722.81
109807	01-15-2015		01-14-2015	SHINDIGZ	71.92
109808	01-15-2015		01-14-2015	SIEMENS INDUSTRY, INC.	2,484.00
					2,158.00
					1,912.00
					1,482.00
					804.00
					1,752.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					20,922.00
					11,478.00
				Check 109808 Total:	42,992.00
109809	01-15-2015		01-14-2015	SIPES PROMOTIONAL CONCEPTS	272.50
109811	01-15-2015		01-13-2015	CASEY SNEAD	225.00
109815	01-15-2015		01-14-2015	SUPREME SCHOOL SUPPLY	74.73
109816	01-15-2015		01-14-2015	TARRANT APPRAISAL DISTRICT	272.61
109817	01-15-2015		01-14-2015	TASA	275.00
					275.00
					745.00
					645.00
				Check 109817 Total:	1,940.00
109819	01-15-2015		01-14-2015	TEACHERS PAY TEACHERS	33.98
109821	01-15-2015		01-14-2015	TEXAS ASCD	20.00
109827	01-15-2015		01-14-2015	TEXAS POTTERY SUPPLY & CLAY CO.	336.15
					318.75
				Check 109827 Total:	654.90
109828	01-15-2015		01-14-2015	TFE CONNECT	3,470.00
109829	01-15-2015		01-14-2015	THINKING MAPS, INC.	1,500.00
109832	01-15-2015		01-14-2015	DEBORAH THORNTON	108.00
109833	01-15-2015		01-14-2015	DR. DAVID TILLMAN	65.00
109834	01-15-2015		01-14-2015	TMEA	100.00
109835	01-15-2015		01-14-2015	TOTAL FILTRATION SERVICES, INC.	33.36
					857.16
				Check 109835 Total:	890.52
109836	01-15-2015		01-13-2015	TxTAG	4.73
					3.44
				Check 109836 Total:	8.17
109837	01-15-2015		01-13-2015	UPPER TRINITY GROUNDWATER	323.14
					431.97
					105.84
					665.35
					400.73
					120.80
				Check 109837 Total:	2,047.83
109838	01-15-2015		01-13-2015	CLAIRE ELAINE VERSIC	350.00
109842	01-15-2015		01-13-2015	WALSH, ANDERSON, GALLEGOS,	483.00
109843	01-15-2015		01-14-2015	WARD'S SCIENCE	254.43
109848	01-15-2015		01-14-2015	LYNDA WRIGHT	108.00
109850	01-15-2015		01-14-2015	CARRIE YOUNG	108.00
109851	01-20-2015		01-16-2015	MASTERCARD - JP MORGAN CHASE BANK	154.00
					18.79
					388.50
					506.49
					61.63
					316.10
					6.53
					191.09
					15.21
			01-19-2015		44.95
					9.79
					13.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					6.10
					15.00
					15.00
					102.32
					38.90
					50.00
					50.00
					50.00
					15.00
					15.00
					47.06
					447.78
					113.96
					131.90
					185.09
					9.37
					46.90
					58.00
					40.00
					26.00
					516.69
					86.83
					68.00
					51.70
			01-20-2015		99.00
				Check 109851 Total:	4,012.65
109853	01-20-2015		01-19-2015	TEXAS TECH UNIVERSITY	835.00
109854	01-20-2015		01-20-2015	TRI-COUNTY ELECTRIC COOP, INC.	8,365.53
109855	01-23-2015		01-23-2015	CONVENTION HOUSING MANAGEMENT	132.25
					1,058.03
				Check 109855 Total:	1,190.28
109856	01-23-2015		01-23-2015	DENISE DUGGER	108.00
109860	01-23-2015		01-23-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	16.88
				Fund 199 / 5 Total	1,592,421.49

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109669	01-15-2015		01-14-2015	ADRIAN EDWARDS	1,311.00
109773	01-15-2015		01-13-2015	MUSIC THERAPY SERVICES	3,240.00
109785	01-15-2015		01-13-2015	PARADISO, INC	3,600.00
109814	01-15-2015		01-13-2015	SUPERIOR PEDIATRIC CARE	6,030.00
109844	01-15-2015		01-13-2015	CHERYL WEST	4,050.00
				Fund 224 / 5 Total	18,231.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109537	01-08-2015		01-06-2015	BENNETT'S OFFICE SUPPLY	143.96
109613	01-15-2015		01-13-2015	MISTY ALEXANDER	41.23
					7.75
				Check 109613 Total:	48.98
109629	01-15-2015		01-06-2015	BLUE BELL CREAMERIES, LP	130.95
					29.16
					106.92
					97.20
					68.04
					77.76
					68.04
					97.20
					19.44
					118.17
					322.29
					94.23
					123.21
					214.56
			01-08-2015		57.15
					118.17
					221.58
					135.99
					214.29
					86.67
					231.84
					74.79
					296.82
				Check 109629 Total:	3,004.47
109631	01-15-2015	0154065843	11-17-2014	BORDENS	-5.92
		0155909321	12-01-2014		-5.22
		0155909322			-9.45
		0155909326			-14.67
		0155909328			-34.04
		0156431114	12-04-2014		-2.96
		0156431117			-9.18
		0156431119			-11.84
			01-06-2015		121.08
					152.44
					171.68
					256.04
					324.12
					222.00
					192.40
					162.80
					239.76
					88.80
					111.04
					48.90
					48.90
					28.70
					65.20
					89.65
			01-08-2015		101.41
					93.30
					57.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					32.60
					121.40
					63.70
					250.12
					148.00
					186.48
					230.88
					162.80
					235.32
					216.08
					177.60
					207.20
					223.20
					76.96
					108.06
					48.90
					16.30
					48.90
					149.64
					180.56
					275.28
					251.60
					118.40
					207.20
					8.88
					190.35
					272.32
					177.60
			01-14-2015		227.64
					74.00
					118.40
					260.48
				Check 109631 Total:	7,548.84
109661	01-15-2015		01-08-2015	DR PEPPER	148.50
			01-14-2015		135.00
					135.00
				Check 109661 Total:	553.50
109666	01-15-2015		01-13-2015	ECOLAB	93.24
109667	01-15-2015		01-13-2015	EDUCATION SERVICE CENTER, REGION X	900.00
109732	01-15-2015		01-14-2015	HEARTLAND PAYMENT SYSTEMS, INC	295.00
109746	01-15-2015		01-06-2015	KURZ & COMPANY	88.38
					72.75
					91.88
					51.87
					13.90
					120.49
					87.47
					242.32
			01-08-2015		227.61
					63.37
					146.70
					105.35
					47.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					51.68
					133.80
					59.00
					211.43
					146.27
					102.68
					142.50
					93.27
					80.94
					174.10
					91.63
				Check 109746 Total:	2,646.98
109747	01-15-2015	0005121614	05-12-2014	LABATT FOOD SERVICE	-18.50
		0005161595	05-16-2014		-230.16
		0005161632			-22.42
		0012051443	12-05-2014		-37.65
		0012051456			-156.18
			01-06-2015		221.40
					1,399.75
					298.87
					1,728.17
					123.06
					1,157.48
					92.33
					1,785.43
					114.22
					2,496.56
					180.77
					2,341.90
					268.86
					1,191.88
					352.81
					2,696.24
					381.39
					338.76
					3,060.11
					21.24
					158.01
					1,973.90
					50.71
					4,565.31
					214.04
					1,814.83
					59.85
					226.04
					972.22
					165.42
					229.84
					1,002.41
					23.31
					1,178.73
					196.33
					2,037.54
			01-08-2015		209.95
					419.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					5,264.60
					258.84
					294.06
					1,908.16
					205.84
					3,491.93
					213.14
					3,702.68
					81.75
					1,338.32
					259.86
					1,186.14
					389.65
					2,166.38
					219.04
					1,579.99
				Check 109747 Total:	57,844.87
109756	01-15-2015		01-14-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	2,208.00
109794	01-15-2015		01-06-2015	R. CRAIG STEPHENS	263.60
					347.05
					417.25
					207.35
					162.00
					308.54
					234.74
					417.05
					448.40
					221.45
					287.80
			01-08-2015		289.35
					270.30
					413.90
					302.15
					355.76
					385.75
					335.15
					339.59
					683.91
					440.46
					407.50
					496.95
					276.41
				Check 109794 Total:	8,312.41
109851	01-20-2015		01-19-2015	MASTERCARD - JP MORGAN CHASE BANK	73.74
				Fund 240 / 5 Total	83,673.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109668	01-15-2015		01-13-2015	EDUCATION SERVICE CENTER, REGION XI	195.00
			01-14-2015		1,595.00
					1,595.00
					797.50
					797.50
					50.00
					75.00
					50.00
				Check 109668 Total:	5,155.00
109709	01-15-2015		01-14-2015	FLIPPEN GROUP	3,000.00
109823	01-15-2015		01-14-2015	TEXAS COUNSELING ASSOCIATION	250.00
109824	01-15-2015		01-14-2015	TEXAS COUNSELING ASSOCIATION	125.00
109825	01-15-2015		01-14-2015	TEXAS COUNSELING ASSOCIATION	125.00
109851	01-20-2015		01-16-2015	MASTERCARD - JP MORGAN CHASE BANK	125.00
				Fund 255 / 5 Total	8,780.00

* 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>
109786	01-15-2015		01-14-2015	PEARSON EDUCATION	630.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022693	01-08-2015		01-07-2015	FIRST NATIONAL BANK-WEATHERFORD	250.00
022694	01-08-2015		01-05-2015	WALMART COMMUNITY	60.70
					48.01
					198.87
					58.96
					70.76
					255.85
					51.07
					101.49
					255.04
			01-07-2015		1,276.94
					29.91
					108.88
					124.80
					124.80
					94.05
					242.78
					94.40
				Check 022694 Total:	3,197.31
022697	01-15-2015		01-14-2015	ALEDO GRAFIX	175.00
					365.00
					1,200.00
					270.00
				Check 022697 Total:	2,010.00
022698	01-15-2015		01-14-2015	ALLIE'S GIFTS	235.00
022699	01-15-2015		01-14-2015	APPLE, INC.	239.00
					32.00
					1,817.00
					73.00
				Check 022699 Total:	2,161.00
022700	01-15-2015		01-13-2015	BALFOUR	20.00
022701	01-15-2015		01-14-2015	NATALIE BONE	85.00
022702	01-15-2015		01-14-2015	CASA MANANA THEATRE	735.00
022703	01-15-2015		01-14-2015	DALLAS COUNTY SCHOOLS	227.33
022704	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	265.00
022705	01-15-2015		01-14-2015	FIRST FINANCIAL BANK	250.00
022706	01-15-2015		01-14-2015	FIRST FINANCIAL BANK	120.00
022707	01-15-2015		01-14-2015	FIRST FINANCIAL BANK	100.00
022708	01-15-2015		01-13-2015	FIRST FINANCIAL BANK	92.90
022709	01-15-2015		01-14-2015	FIRST FINANCIAL BANK	75.00
022710	01-15-2015		01-14-2015	FIRST FINANCIAL BANK	50.00
022711	01-15-2015		01-14-2015	FOLLETT SCHOOL SOLUTIONS, INC	360.23
					36.91
				Check 022711 Total:	397.14
022712	01-15-2015		01-14-2015	HIGH SCHOOL VASE REGION 11S	150.00
022713	01-15-2015		01-14-2015	PEROT MUSEUM	545.00
022714	01-15-2015		01-13-2015	PRESSMAN PRINTING, INC.	938.08
022715	01-15-2015		01-14-2015	TASC DISTRICT 3	850.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022716	01-15-2015		01-14-2015	WALSWORTH PUBLISHING COMPANY	3,780.00
					2,520.00
					505.00
					501.00
				Check 022716 Total:	7,306.00
022732	01-20-2015		01-19-2015	INQUIRY BY DESIGN, INC	1,053.00
022733	01-20-2015		01-16-2015	MASTERCARD - JP MORGAN CHASE BANK	791.88
					90.00
					25.00
					25.00
					25.00
					25.00
					41.42
			01-19-2015		84.03
					2,271.00
					51.80
					43.96
					59.96
					37.48
					17.97
					125.69
					82.35
					52.96
					24.96
					19.97
					93.65
					54.95
					138.21
					38.45
					695.00
					350.00
					28.12
					777.00
					128.02
					200.00
					300.00
					23.15
					159.97
					50.00
				Check 022733 Total:	6,931.95
022737	01-26-2015		01-26-2015	EDUCATION IN ACTION	2,923.00
				Fund 461 / 5 Total	30,967.71

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
109561	01-08-2015		01-07-2015	SULLIVAN SUPPLY SOUTH, INC	991.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002793	01-08-2015		01-07-2015	TFE CONNECT	71,625.64
002794	01-15-2015		01-14-2015	AEROWAVE TECHNOLOGIES	15,210.44
Fund 620 / 5 Total					86,836.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109822	01-15-2015		01-14-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,145.69
109851	01-20-2015		01-16-2015	MASTERCARD - JP MORGAN CHASE BANK	89.53
				Fund 730 / 5 Total	1,235.22

Date Run: 02-25-2015 12:31 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 5 BEARCAT VISION

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Month of January

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
109851	01-20-2015		01-19-2015	MASTERCARD - JP MORGAN CHASE BANK	27.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109543	01-08-2015		01-07-2015	DAVY VESTAL MEMORIALS	4,520.00
					1,904.20
					1,850.00
				Check 109543 Total:	8,274.20
				Fund 733 / 5 Total	8,274.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022695	01-08-2015		01-07-2015	SOUTHWESTERN EXPOSITION & LIVESTOCK	15.00
022696	01-08-2015		01-05-2015	WALMART COMMUNITY	210.90
					293.48
					154.59
					115.81
					78.63
					79.56
					69.27
					73.45
					98.38
					24.85
					79.48
					85.76
					27.92
					133.63
				Check 022696 Total:	1,525.71
022717	01-15-2015		01-14-2015	AT PROMO	523.95
022718	01-15-2015		01-14-2015	FIRST FINANCIAL BANK	300.00
022719	01-15-2015		01-14-2015	FLINN SCIENTIFIC, INC.	76.32
022720	01-15-2015		01-14-2015	HIGH SCHOOL VASE REGION 11S	270.00
022721	01-15-2015		01-14-2015	INSPIRIT, INC	744.00
022722	01-15-2015		01-14-2015	JW PEPPER & SON, INC.	196.01
022723	01-15-2015		01-13-2015	LEGO EDUCATION	83.00
022724	01-15-2015		01-14-2015	SCANTRON CORPORATION	148.30
022725	01-15-2015		01-14-2015	THE SOCCER CORNER	132.00
					243.00
					1,026.00
					580.00
					1,175.25
					888.75
				Check 022725 Total:	4,045.00
022726	01-15-2015		01-14-2015	SPIRIT EVENT COORDINATORS, LLC	240.00
022727	01-15-2015		01-13-2015	TASC DISTRICT 3	2,300.00
022728	01-15-2015		01-13-2015	TASC DISTRICT 3	1,750.00
022729	01-15-2015		01-13-2015	TASC DISTRICT 3	1,150.00
022730	01-15-2015		01-14-2015	TEAMLIN SPORTING GOODS	16,435.00
022731	01-15-2015		01-14-2015	TINIUS FLORAL, INC.	1,179.50
022734	01-20-2015		01-19-2015	FOUR SEASONS TOURS	2,400.00
022735	01-20-2015		01-19-2015	FOUR SEASONS TOURS	13,500.00
022736	01-20-2015		01-16-2015	MASTERCARD - JP MORGAN CHASE BANK	60.62
					30.51
			01-19-2015		36.00
					37.88
					90.80
					107.90
					599.98
					599.09
					978.00
					1,146.00
					2,226.00
					446.25
					1,213.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					480.70
					2,755.17
					486.89
					610.23
					582.77
					500.00
					316.50
					38.95
					429.51
					105.95
					85.23
					67.44
					245.94
					115.65
					208.50
					263.51
					218.68
					55.92
					38.80
					80.69
					1,444.47
					233.48
					98.31
					609.20
					201.08
					125.75
				Check 022736 Total:	17,971.62
				Fund 865 / 5 Total	64,853.41
				Grand Totals	1,952,721.39

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109874	02-02-2015		01-28-2015	BENNETT'S OFFICE SUPPLY	64.99
109875	02-02-2015		01-28-2015	BIRDVILLE HIGH SCHOOL	150.00
109879	02-02-2015		01-28-2015	BREWER SOFTBALL BOOSTER CLUB	250.00
109883	02-02-2015		01-28-2015	BURLESON HIGH SCHOOL TENNIS	200.00
109885	02-02-2015		01-28-2015	BYRON NELSON TENNIS BOOSTER CLUB	175.00
109886	02-02-2015		01-28-2015	C.D. HARTNETT	252.70
					263.38
				Check 109886 Total:	516.08
109888	02-02-2015		01-28-2015	CAREY'S SPORTING GOODS	618.00
109891	02-02-2015		01-28-2015	CHISHOLM TRAIL HIGH SCHOOL	175.00
109896	02-02-2015		01-28-2015	CROWLEY HIGH SCHOOL	200.00
109907	02-02-2015		01-28-2015	DR PEPPER	250.00
		2120329865	01-21-2015		-144.00
				Check 109907 Total:	106.00
109920	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	400.00
109921	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	400.00
109922	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	400.00
109923	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	400.00
109924	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	400.00
109925	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	400.00
109926	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	200.00
109927	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	150.00
109928	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	150.00
109929	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	150.00
109930	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	150.00
109936	* 02-02-2015		01-27-2015	FOSSIL RIDGE HIGH SCHOOL GOLF	580.00
	*		03-04-2015		-580.00
				Check 109936 Total:	.00
109963	02-02-2015		01-29-2015	LISCO SPORTS, LLP	8,807.00
109967	02-02-2015		01-27-2015	MARTIN HIGH SCHOOL TENNIS	150.00
109975	02-02-2015		01-28-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	458.00
					458.00
					458.00
				Check 109975 Total:	1,374.00
109980	02-02-2015		01-27-2015	OSCAR DEAN WYATT HIGH SCHOOL	300.00
109984	02-02-2015		01-28-2015	PARKER COUNTY HOSPITAL DISTRICT	5,827.50
110021	02-02-2015		01-27-2015	TEAM EXPRESS DISTRIBUTING, LLC	388.25
110033	02-02-2015		01-29-2015	WALMART COMMUNITY	252.30
110042	02-04-2015		02-03-2015	ALERT SERVICES, INC.	118.43
					60.00
					47.45
					120.00
				Check 110042 Total:	345.88
110045	02-04-2015		02-03-2015	LONE STAR COACHING CLINIC	70.00
110053	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00
110054	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110055	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00
110056	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00
110057	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00
110058	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00
110059	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	400.00
110060	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110061	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110062	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110063	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110064	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110065	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110066	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110067	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110068	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110069	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110070	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110071	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110072	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110073	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110074	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	300.00
110075	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	200.00
110076	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	200.00
110077	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	200.00
110078	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110079	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110080	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110081	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110082	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110083	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110084	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110085	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110086	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110087	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110088	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110089	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110090	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110091	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110092	02-06-2015		02-06-2015	FIRST FINANCIAL BANK	150.00
110129	02-13-2015		02-12-2015	FIRST FINANCIAL BANK	400.00
110130	02-13-2015		02-12-2015	FIRST FINANCIAL BANK	400.00
110134	02-16-2015		02-13-2015	DESMOND L. ANDERSON, SR.	55.00
110136	02-16-2015		02-05-2015	JONATHAN AREVALO	195.00
					195.00
Check 110136 Total:					390.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110140	02-16-2015		02-13-2015	CINDA BAER	165.00
110143	02-16-2015		02-05-2015	THOMAS D. BEENE	125.00
110147	02-16-2015		02-13-2015	M A BOGDANOFF	150.00
110149	02-16-2015		02-12-2015	BOSWELL ATHLETICS-TRACK	500.00
110150	02-16-2015		02-12-2015	BOSWELL HIGH SCHOOL	150.00
110151	02-16-2015		02-05-2015	JOHN BOYD	150.00
					105.00
				Check 110151 Total:	255.00
110154	02-16-2015		02-12-2015	BREWER HIGH SCHOOL-TRACK & FIELD	400.00
110155	02-16-2015		02-13-2015	BREWER SOFTBALL BOOSTER CLUB	200.00
110156	02-16-2015		02-13-2015	BRUCE BRIGGS	95.00
110158	02-16-2015		02-13-2015	JONATHAN BULLOCK	95.00
110160	02-16-2015		02-12-2015	BURLESON HIGH SCHOOL BASEBALL	150.00
110162	02-16-2015		02-05-2015	ASHLEE CAIN	150.00
110165	02-16-2015		02-13-2015	LOWELL A CASTOLENIA SR	135.00
					105.00
				Check 110165 Total:	240.00
110169	02-16-2015		02-05-2015	BILL CHAMBLEE	125.00
110172	02-16-2015		02-05-2015	VIRGINIA A. CIRIOT	110.00
					105.00
					80.00
				Check 110172 Total:	295.00
110177	02-16-2015		02-05-2015	ANDRE CREAR	95.00
110178	02-16-2015		02-05-2015	DAVID GARNER CRUDUP II	195.00
110181	02-16-2015		02-09-2015	DALLAS COUNTY SCHOOLS	8,281.33
110182	02-16-2015		02-13-2015	CHRIS DAVIS	95.00
110186	02-16-2015		02-13-2015	MARK EDWARD DAVIS	125.00
110189	02-16-2015		02-05-2015	MICHAEL SCOTT DIERKE	95.00
110192	02-16-2015		02-13-2015	DR PEPPER	378.00
110194	02-16-2015		02-05-2015	DANIEL DURANY	95.00
110195	02-16-2015		02-11-2015	EAGLE MOUNTAIN-SAGINAW ISD	500.00
110200	02-16-2015		02-13-2015	SHAWN ELLIOTT	95.00
110203	02-16-2015		02-05-2015	ROBERT F. EWING	285.00
110204	02-16-2015		02-13-2015	ALEXANDER FAORO	150.00
110206	02-16-2015		02-12-2015	FORT WORTH BASKETBALL OFFICIALS	100.00
110209	02-16-2015		02-05-2015	JOHN D. FOSTER	95.00
110211	02-16-2015		02-05-2015	RODNEY L. FRANKLIN	95.00
110212	02-16-2015		02-13-2015	STAN FRAZIER	125.00
110213	02-16-2015		02-05-2015	ABEL GARCIA	105.00
110215	02-16-2015		02-11-2015	GPHS BASEBALL BOOSTER CLUB	200.00
110217	02-16-2015		02-11-2015	GRANBURY HIGH SCHOOL	200.00
110219	02-16-2015		02-05-2015	ERICA A. HAFERKAMP	90.00
110224	02-16-2015		02-12-2015	HENDERSON JUNIOR HIGH SCHOOL	200.00
110226	02-16-2015		02-05-2015	ANN HICKS	285.00
110227	02-16-2015		02-05-2015	DAVID J. HORN	135.00
					105.00
				Check 110227 Total:	240.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110230	02-16-2015		02-05-2015	AMY C. HYDE	95.00
110231	02-16-2015		02-13-2015	WILLIAM IBRAHIM	195.00
110236	02-16-2015		02-05-2015	MARIO JACOBO	95.00
110238	02-16-2015		02-05-2015	CHRIS JIMENEZ	95.00
110240	02-16-2015		02-05-2015	JOHN ALLEN JONES	150.00
					165.00
			02-13-2015		105.00
				Check 110240 Total:	420.00
110243	02-16-2015		02-05-2015	BRYAN KNOX	125.00
110244	02-16-2015		02-05-2015	RONALD A. KOPRIVA	135.00
110250	02-16-2015		02-13-2015	MARLON LEMMONS	55.00
110252	02-16-2015		02-13-2015	AMANDA LEVIN	95.00
110253	02-16-2015		02-13-2015	TANNER LINN	50.00
110254	02-16-2015		02-05-2015	R. DAVID LITTLETON	125.00
110259	02-16-2015		02-13-2015	CLARENCE LYONS	125.00
110260	02-16-2015		02-05-2015	TOWANDA S. MACON	95.00
			02-13-2015		95.00
				Check 110260 Total:	190.00
110262	02-16-2015		02-05-2015	ANDRE MAJORS	125.00
110264	02-16-2015		02-11-2015	MANSFIELD ISD AQUATICS	225.00
110265	02-16-2015		02-13-2015	GREGORIO MARISCAL	240.00
110266	02-16-2015		02-13-2015	DONALD MASON	95.00
110270	02-16-2015		02-05-2015	ANTHONY MCCRAY	125.00
110271	02-16-2015		02-13-2015	DAVID MCGEE	115.00
110272	02-16-2015		02-13-2015	MICHAEL MCGUFF	115.00
					80.00
				Check 110272 Total:	195.00
110273	02-16-2015		02-13-2015	EARL F. MERGENS, JR.	110.00
110275	02-16-2015		02-05-2015	TRACEY MICKELS	110.00
110276	02-16-2015		02-09-2015	MIDLAND SPORTS, INC	1,324.56
110277	02-16-2015		02-09-2015	MULTI-SPORTS OFFICIALS ASSOCIATION	458.00
110281	02-16-2015		02-11-2015	NORTHWEST ISD	400.00
110285	02-16-2015		02-12-2015	O'REILLY AUTO PARTS	78.46
110288	02-16-2015		02-05-2015	TOMMY PARKS	95.00
110291	02-16-2015		02-09-2015	JOHN JESSE PEREZ	65.00
110292	02-16-2015		02-13-2015	PHILLIP PEREZ	110.00
110296	02-16-2015		02-05-2015	KIMBERLY POWER	25.00
					50.00
					50.00
				Check 110296 Total:	125.00
110297	02-16-2015		02-05-2015	LAUREN POWER	25.00
					50.00
				Check 110297 Total:	75.00
110298	02-16-2015		02-05-2015	AUSTIN MICHAEL PRICE	50.00
					50.00
				Check 110298 Total:	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110303	02-16-2015		02-13-2015	KENNETH REBSTOCK	95.00
110305	02-16-2015		02-11-2015	RICHLAND HIGH SCHOOL	150.00
110307	02-16-2015		02-05-2015	LAWRENCE SANDOVAL	95.00
110316	02-16-2015		02-13-2015	JOHN ALEXANDER FORREST STOCKDALE	50.00
110318	02-16-2015		02-05-2015	JOHN M. STRINGER	195.00
110324	02-16-2015		02-11-2015	TEAMLIN SPORTING GOODS	1,497.00
					1,467.00
			02-12-2015		7,664.40
				Check 110324 Total:	10,628.40
110326	02-16-2015		02-05-2015	JAMES ALLEN TENNISON	125.00
110328	02-16-2015		02-05-2015	JOHN THOMAS	125.00
110336	02-16-2015		02-05-2015	MARIE E. VILLARREAL	195.00
110337	02-16-2015		02-05-2015	TREVOR VINSON	125.00
110339	02-16-2015		02-05-2015	MICHAEL D. VOXLAND	105.00
110342	02-16-2015		02-13-2015	WAXAHACHIE H.S. GOLF	460.00
110343	02-16-2015		02-11-2015	WEATHERFORD HIGH SCHOOL ATHLETICS	150.00
110344	02-16-2015		02-05-2015	GARY WEBB	125.00
110345	02-16-2015		02-13-2015	TINA WEBER	95.00
110346	02-16-2015		02-13-2015	SAMUEL E WESSON	95.00
110349	02-16-2015		02-05-2015	KYLON M. WILSON	135.00
			02-13-2015		82.50
				Check 110349 Total:	217.50
110353	02-16-2015		02-09-2015	XEROX CORPORATION	278.12
110355	02-16-2015		02-13-2015	JORDAN ZACHMAN	95.00
110356	02-16-2015		02-05-2015	BERNADETTE ZOMNIR	180.00
					195.00
				Check 110356 Total:	375.00
110358	02-20-2015		02-20-2015	FIRST FINANCIAL BANK	200.00
110359	02-20-2015		02-20-2015	FIRST FINANCIAL BANK	200.00
110360	02-20-2015		02-20-2015	FIRST FINANCIAL BANK	200.00
110361	02-20-2015		02-20-2015	FIRST FINANCIAL BANK	200.00
110362	02-20-2015		02-20-2015	FIRST FINANCIAL BANK	150.00
110363	02-20-2015		02-20-2015	FIRST FINANCIAL BANK	150.00
110365	02-26-2015		02-26-2015	FIRST FINANCIAL BANK	400.00
110366	02-26-2015		02-26-2015	FIRST FINANCIAL BANK	400.00
110368	02-26-2015		02-25-2015	MASTERCARD - JP MORGAN CHASE BANK	224.96
					45.00
					449.89
					199.00
					183.08
					328.00
					126.55
					5.70
					105.15
					100.00
				Check 110368 Total:	1,767.33
				Fund 184 / 5 Total	73,201.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021315	02-13-2015		02-11-2015	INTERNAL REVENUE SERVICE	187,656.16
					28,951.79
					28,951.79
				Check 021315 Total:	245,559.74
021715	02-17-2015		02-20-2015	INTERNAL REVENUE SERVICE	200.63
					40.24
					40.24
				Check 021715 Total:	281.11
022015	02-13-2015		02-11-2015	OFFICE OF THE ATTORNEY GENERAL	3,454.50
022815	02-28-2015		02-25-2015	TEACHER RETIREMENT SYSTEM	106,784.00
					18,541.00
					54,964.00
					152,075.06
					4,035.33
					25,750.36
					593.44
					11,379.84
					374.12
					2,072.99
					2,295.00
					2,109.04
					25,200.65
				Check 022815 Total:	406,174.83
109861	02-02-2015		01-29-2015	4 IMPRINT, INC.	174.02
109862	02-02-2015		01-28-2015	A/C SUPPLY COMPANY	225.00
109863	02-02-2015		01-28-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	43.00
109864	02-02-2015		01-29-2015	JACOB ALBIN	180.00
109865	02-02-2015		01-29-2015	ALEDO DRYWALL AND ACOUSTICS	750.00
109866	02-02-2015		01-29-2015	ALEDO DRYWALL AND ACOUSTICS	1,475.00
109867	02-02-2015		01-28-2015	ALEDO ISD CHILD NUTRITION	51.93
109868	02-02-2015		01-28-2015	STACY DAVIS ANDREWS	108.00
109869	02-02-2015		01-28-2015	APPLE, INC.	151.00
					1,379.00
					747.00
					375.00
					6,000.00
				Check 109869 Total:	8,652.00
109870	02-02-2015		01-29-2015	AT&T MOBILITY	3,794.81
					71.98
				Check 109870 Total:	3,866.79
109871	02-02-2015		01-28-2015	BALFOUR	297.00
109872	02-02-2015		01-28-2015	THE BAND HALL	165.67
109873	02-02-2015		01-28-2015	BASELICE & ASSOCIATES, INC	16,585.00
109874	02-02-2015		01-28-2015	BENNETT'S OFFICE SUPPLY	219.90
					65.46
					169.34
				Check 109874 Total:	454.70
109878	02-02-2015		01-28-2015	SIMON BOSCH	144.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109880	02-02-2015		01-28-2015	BRUCE HEARNE GARAGE DOOR CO, INC	300.00
109881	02-02-2015		01-28-2015	REBECCA BUCHANAN	108.00
109882	02-02-2015		01-29-2015	PHILLIS BUNCH	65.00
109884	02-02-2015		01-28-2015	BURTON TROPHY	52.50
109887	02-02-2015		01-28-2015	SARAH CAMPBELL	108.00
109889	02-02-2015		01-28-2015	CARRIER SALES & DISTRIBUTION	744.36
109890	02-02-2015		01-29-2015	CDW GOVERNMENT, INC	11,776.00
109892	02-02-2015		01-28-2015	CINTAS FAS LOCKBOX	740.00
109893	02-02-2015		01-28-2015	DR. DEREK CITY	180.00
109894	02-02-2015		01-29-2015	CITY OF WILLOW PARK	336.58
					487.48
				Check 109894 Total:	824.06
109895	02-02-2015		01-28-2015	CREATIVE COSTUMING & DESIGNS, INC	244.30
					1,613.70
				Check 109895 Total:	1,858.00
109897	02-02-2015		01-27-2015	D & H DISTRIBUTING	339.20
109898	02-02-2015		01-28-2015	DALLAS COUNTY SCHOOLS	418.00
					230.00
					443.33
					261.33
					508.00
					533.33
				Check 109898 Total:	2,393.99
109899	02-02-2015		01-28-2015	DANCE SOPHISTICATES, INC.	1,167.00
					844.00
				Check 109899 Total:	2,011.00
109900	02-02-2015		01-27-2015	DAVID'S STOVE SHOP	150.25
109901	02-02-2015		01-27-2015	MICHELE DAVIS	72.00
109902	02-02-2015		01-27-2015	DELL, INC.	130.89
					538.17
				Check 109902 Total:	669.06
109903	02-02-2015		01-27-2015	DEMCO, INC	975.84
			01-28-2015		30.58
				Check 109903 Total:	1,006.42
109904	02-02-2015		01-27-2015	DICK BLICK COMPANY	199.90
109905	02-02-2015		01-29-2015	DIRECT ENERGY BUSINESS	7,135.40
109906	02-02-2015		01-28-2015	DOMTAR PAPER COMPANY, LLC	3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.84
				Check 109906 Total:	24,855.00
109907	02-02-2015		01-27-2015	DR PEPPER	160.50
109908	02-02-2015		01-29-2015	DRAKE ELECTRICAL SERVICES, LLC	750.00
109909	02-02-2015		01-27-2015	DRAMATIC PUBLISHING	120.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109911	02-02-2015		01-27-2015	ECOLAB	1,288.74
109912	02-02-2015		01-28-2015	EDUCATION SERVICE CENTER, REGION XI	275.00
			01-29-2015		1,316.00
				Check 109912 Total:	1,591.00
109913	02-02-2015		01-27-2015	ELLIOTT ELECTRIC SUPPLY	93.60
					45.99
				Check 109913 Total:	139.59
109914	02-02-2015		01-27-2015	ENCHANTED LEARNING, LLC	125.00
109916	02-02-2015		01-29-2015	ENVIROMATIC SYSTEMS	56,358.90
109917	02-02-2015		01-28-2015	ENVIRONMENTS, INC.	23.80
109918	02-02-2015		01-28-2015	PATTI FAULKNER	108.00
109919	02-02-2015		01-29-2015	FIRST FINANCIAL BANK	400.00
109931	02-02-2015		01-29-2015	FIRST FINANCIAL BANK	100.00
109932	02-02-2015		01-27-2015	FISHER SCIENCE EDUCATION	52.66
109933	02-02-2015		01-28-2015	FLINN SCIENTIFIC, INC.	364.74
109934	02-02-2015		01-27-2015	FOLLETT SCHOOL SOLUTIONS, INC	400.74
					114.24
				Check 109934 Total:	514.98
109935	02-02-2015		01-28-2015	FORCE ONE, LLC	3,962.98
109938	02-02-2015		01-28-2015	REBEKAH MAY GETZ	108.00
109939	02-02-2015		01-27-2015	GODLEY HIGH SCHOOL	265.00
109940	02-02-2015		01-27-2015	GOVCONNECTION, INC.	1,206.90
					218.96
				Check 109940 Total:	1,425.86
109941	02-02-2015		01-27-2015	GRAINGER	170.34
					454.74
				Check 109941 Total:	625.08
109942	02-02-2015		01-27-2015	BEVERLY HANSON	72.00
109943	02-02-2015		01-27-2015	HERFF JONES, INC	519.33
					369.48
				Check 109943 Total:	888.81
109944	02-02-2015		01-27-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	226.20
109945	02-02-2015		01-27-2015	HEXCO, INC. - ACADEMIC	726.10
109946	02-02-2015		01-28-2015	HIGH SCHOOL VASE REGION 11S	300.00
109947	02-02-2015		01-27-2015	HOBART SERVICE	21.01
109948	02-02-2015		01-28-2015	TRISHA HUFFMAN	108.00
109949	02-02-2015		01-27-2015	EARL HUSFELD	72.00
109950	02-02-2015		01-29-2015	JARRETT PUBLISHING COMPANY	6,138.00
109951	02-02-2015		01-28-2015	JEWELL EDUCATIONAL SERVICES	75.00
109952	02-02-2015		01-27-2015	JOHNNY PAUL'S MUSIC SHOP	1,665.00
					75.00
					45.00
					75.00
					75.00
					75.00
					45.00
					500.00
					54.00
				Check 109952 Total:	2,609.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109953	02-02-2015		01-28-2015	JW PEPPER & SON, INC.	47.85
					230.41
					324.00
					175.90
				Check 109953 Total:	778.16
109954	02-02-2015		01-27-2015	SCOTT KESSEL	144.00
109955	02-02-2015		01-28-2015	KIRK & RICHARDSON P.C.	19,030.00
109956	02-02-2015		01-27-2015	JENNIFER KIRKPATRICK	108.00
109957	02-02-2015		01-27-2015	CARLY KISOR	108.00
109960	02-02-2015		01-27-2015	LAKESHORE BASICS & BEYOND	42.50
109961	02-02-2015		01-27-2015	LENNOX	183.00
			01-28-2015		294.00
					287.90
				Check 109961 Total:	764.90
109962	02-02-2015		01-27-2015	LENSEC LLC	750.00
109964	02-02-2015		01-28-2015	LONE STAR PERCUSSION	23.89
109965	02-02-2015		01-28-2015	DAVID LAWRENCE MARCATH	324.00
109966	02-02-2015		01-27-2015	MARK'S PLUMBING	41.35
					2,390.48
					60.94
					252.27
				Check 109966 Total:	2,745.04
109969	02-02-2015		01-27-2015	MATTHEW'S OFFICE CITY	51.80
					495.26
					121.05
					154.95
					276.00
					51.80
					224.20
					29.95
					27.48
					67.77
				Check 109969 Total:	1,500.26
109972	02-02-2015		01-27-2015	YVETTE McMAHON	144.00
109973	02-02-2015		01-27-2015	MENTORING MINDS	113.75
109974	02-02-2015		01-29-2015	MORPHOTRUST USA, INC.	142.35
109976	02-02-2015		01-27-2015	NATIONAL WHOLESale	580.68
					99.51
				Check 109976 Total:	680.19
109977	02-02-2015		01-27-2015	NORTHWEST ENGRAVERS, LLC	75.00
109978	02-02-2015		01-27-2015	NORTHWEST PLASTIC ENGRAVERS	206.60
109979	02-02-2015		01-27-2015	ORIENTAL TRADING COMPANY, INC.	396.63
109981	02-02-2015		01-27-2015	OTIS ELEVATOR COMPANY	2,517.24
109982	02-02-2015		01-27-2015	OZARKA DIRECT	49.46
109983	02-02-2015		01-29-2015	PARAGON SPORTS CONSTRUCTORS, LLC	72,557.00
109985	02-02-2015		01-29-2015	JOEY PAUL	180.00
109986	02-02-2015		01-29-2015	KAREN PAUL	144.00
109987	02-02-2015		01-27-2015	PEAK MUSIC FESTIVALS	150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109988	02-02-2015		01-27-2015	PEARSON EDUCATIONAL	139.65
109989	02-02-2015		01-27-2015	PENSKE TRUCK RENTAL	528.45
				Check 109989 Total:	719.14
109990	02-02-2015		01-29-2015	PIQUANT PRESS	520.00
109991	02-02-2015		01-27-2015	DOUGLAS PLUMMER	50.00
			01-28-2015		235.00
				Check 109991 Total:	285.00
109992	02-02-2015		01-27-2015	PRECISION BUSINESS MACHINES, INC.	219.90
109993	02-02-2015		01-27-2015	PRINT CENTRAL / HARTNESS	232.00
			01-28-2015		292.50
				Check 109993 Total:	524.50
109994	02-02-2015		01-28-2015	JOSEPH QUALLS	144.00
109995	02-02-2015		01-29-2015	QUILL CORPORATION	23.55
					38.94
					100.99
					293.67
					99.42
					345.03
					3.79
					221.76
					51.85
					16.74
					8.78
					16.79
					11.99
					196.82
					119.93
					94.40
					33.74
					9.58
					204.47
					35.95
					316.22
					37.50
					844.48
					27.18
					5.59
					11.89
					86.42
					179.60
					10.79
					97.05
					114.24
					15.99
					117.32
					281.46
					19.95
					104.03
					23.19
					17.99
					43.80
					99.18
					90.71

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 109995 Total:	4,472.77
109998	02-02-2015		01-27-2015	RDO EQUIPMENT CO.	203.71
					909.61
				Check 109998 Total:	1,113.32
109999	02-02-2015		01-27-2015	REALLY GOOD STUFF, INC.	170.89
110000	02-02-2015		01-29-2015	REGION 7 UIL MUSIC	2,280.00
110001	02-02-2015		01-27-2015	REMEDIA PUBLICATIONS	172.48
110002	02-02-2015		01-28-2015	JAMIE RIES	108.00
110003	02-02-2015		01-27-2015	BOBBY RIGUES	156.20
110004	02-02-2015		01-29-2015	MICHAEL ROBINSON	144.00
110005	02-02-2015		01-29-2015	RONNIE WALTERS LAWN CARE, LLC	300.00
					250.00
					300.00
					300.00
				Check 110005 Total:	1,150.00
110006	02-02-2015		01-27-2015	SAND TRAP SERVICE COMPANY, INC.	390.00
					300.00
					340.00
					284.00
			01-29-2015		300.00
				Check 110006 Total:	1,614.00
110007	02-02-2015		01-27-2015	SANDY LAKE AMUSEMENT PARK	150.00
110008	02-02-2015		01-27-2015	SCANTRON CORPORATION	22.32
110009	02-02-2015		01-27-2015	SCHOLASTIC, INC.	214.25
110010	02-02-2015		01-28-2015	SCHOOL NURSE SUPPLY, INC.	508.00
110011	02-02-2015		01-27-2015	SCHOOL SPECIALTY, INC.	543.29
					336.27
					106.68
				Check 110011 Total:	986.24
110012	02-02-2015		01-27-2015	SIEMENS INDUSTRY, INC.	2,554.00
110013	02-02-2015		01-27-2015	SIMMS LUMBER COMPANY	47.97
					328.45
				Check 110013 Total:	376.42
110014	02-02-2015		01-27-2015	SOUTHPAW ENTERPRISES, INC.	380.87
110015	02-02-2015		01-27-2015	SOUTHWEST EMBLEM COMPANY	395.60
110016	02-02-2015		01-27-2015	SPARTAN TACTICAL GEAR, LLC	2,089.75
110018	02-02-2015		01-29-2015	TASB, INC.	397.72
110019	02-02-2015		01-29-2015	DAVID TAYLOR	112.50
110022	02-02-2015		01-27-2015	TEX-OMA BUILDERS SUPPLY CO.	4,191.00
110023	02-02-2015		01-27-2015	TEXAS POTTERY SUPPLY & CLAY CO.	274.00
					42.75
				Check 110023 Total:	316.75
110024	02-02-2015		01-29-2015	TIME FOR KIDS	476.80
110025	02-02-2015		01-28-2015	TMEA REGION VII BAND DIVISION	490.00
			01-29-2015		1,770.00
				Check 110025 Total:	2,260.00
110026	02-02-2015		01-27-2015	TOTAL FILTRATION SERVICES, INC.	1,136.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110027	02-02-2015		01-29-2015	TANNER TRIGG	144.00
110028	02-02-2015		01-27-2015	TWISTED H, INC	320.00
110029	02-02-2015		01-28-2015	TxTAG	23.00
110030	02-02-2015		01-28-2015	UIL REGION VII MUSIC	232.00
			01-29-2015		360.00
				Check 110030 Total:	592.00
110031	02-02-2015		01-27-2015	UPS	11.54
			01-28-2015		22.60
			01-29-2015		90.40
					14.43
					22.60
					49.15
				Check 110031 Total:	210.72
110032	02-02-2015		01-29-2015	VISA-COMPASS BANK	54.85
					191.60
				Check 110032 Total:	246.45
110033	02-02-2015		01-29-2015	WALMART COMMUNITY	171.65
					41.66
					23.34
					69.28
				Check 110033 Total:	305.93
110034	02-02-2015		01-28-2015	WARD'S SCIENCE	3,160.77
					67.62
				Check 110034 Total:	3,228.39
110035	02-02-2015		01-29-2015	WILLOW PARK CLEANERS	723.32
					80.00
				Check 110035 Total:	803.32
110036	02-02-2015		01-27-2015	CHERYL WOOTEN	108.00
110037	02-02-2015		01-28-2015	XEROX CORPORATION	1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
				Check 110037 Total:	5,710.87
110038	02-02-2015		01-28-2015	XEROX CORPORATION	271.68
					198.17
					140.97
					173.71
					1,439.09
					424.96
					376.28
					557.42
					300.32
					396.82
					543.83
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45
					687.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
					584.56
				Check 110038 Total:	13,900.76
110039	02-02-2015		01-28-2015	MICHELE YATES	108.00
110040	02-02-2015		01-27-2015	YOUNG'S TAILOR	457.00
			01-29-2015		70.00
				Check 110040 Total:	527.00
110043	02-04-2015		02-03-2015	CITY OF ALEDO	165.74
					630.91
					437.22
					315.16
					559.80
					310.60
					175.00
					2,961.28
					365.33
					1,709.77
					308.00
					733.45
					438.62
					247.18
					247.18
					1,089.21
					437.22
				Check 110043 Total:	11,131.67
110044	02-04-2015		02-04-2015	GREATAMERICA FINANCIAL SVCS. CORP.	190.32
					15.86
					15.86
					15.86
					15.86
					15.86
					364.37
					31.72
					174.46
					31.72
					31.72
					111.02
					158.60
					111.02
					47.58
					190.32
					174.46
				Check 110044 Total:	1,696.61
110046	02-04-2015		02-03-2015	VICKIE MASON	72.00
110047	02-04-2015		02-03-2015	RON MILLER	72.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110048	02-04-2015		02-03-2015	MUNICIPAL SERVICES BUREAU	4.87
110049	02-04-2015		02-03-2015	TAAE	295.00
110050	02-04-2015		02-03-2015	TEXAS GAS SERVICE	6,252.83
					214.84
					488.40
					1,572.66
					2,243.98
					3,199.24
					2,242.82
					461.37
					7,429.88
					90.21
					1,076.07
					243.41
				Check 110050 Total:	25,515.71
110051	02-04-2015		02-03-2015	TxTAG	3.91
110052	02-06-2015		02-06-2015	CITY OF ALEDO	611.60
					247.18
					57.15
					262.25
					97.87
					522.86
				Check 110052 Total:	1,798.91
110093	02-13-2015		02-13-2015	A.T.P.E.	318.24
110094	02-13-2015		02-13-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
110095	02-13-2015		02-13-2015	ALEDO ISD GENERAL OPERATING FUND	4,367.99
					8,850.00
				Check 110095 Total:	13,217.99
110096	02-13-2015		02-13-2015	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
110097	02-13-2015		02-13-2015	AMERICAN HERITAGE LIFE	1,232.54
110098	02-13-2015		02-13-2015	ASSURANT	9,506.65
110099	02-13-2015		02-13-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
110100	02-13-2015		02-13-2015	COMMUNITY TRUST BANK	6,848.90
110101	02-13-2015		02-13-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
110102	02-13-2015		02-13-2015	EDUC. EMPLOYEES CREDIT UNION	2,956.21
110103	02-13-2015		02-13-2015	EDUCATION SERVICE CENTER, REGION X	420.00
110104	02-13-2015		02-13-2015	FCSTAT	18.75
110105	02-13-2015		02-13-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
110106	02-13-2015		02-13-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
110107	02-13-2015		02-13-2015	HIGGINBOTHAM & ASSOCIATES	10,438.58
					1,541.65
				Check 110107 Total:	11,980.23
110108	02-13-2015		02-13-2015	ID WATHCDOG	406.85
110109	02-13-2015		02-13-2015	LSW	475.00
110110	02-13-2015		02-13-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,591.47
110111	02-13-2015		02-13-2015	MUTUAL OF OMAHA	3,295.98
110112	02-13-2015		02-13-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					2,008.33
					500.00
					50.00
					610.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					225.00
					26,590.44
					250.00
					834.00
					550.00
					950.00
					3,616.66
					25.00
				Check 110112 Total:	37,339.43
110113	02-13-2015		02-13-2015	NTA LIFE	258.66
110114	02-13-2015		02-13-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
110115	02-13-2015		02-13-2015	PHILADELPHIA AMERICAN LIFE	28.87
110116	02-13-2015		02-13-2015	EDUCATIONAL SERVICE CTR.REGION XI	895.00
110117	02-13-2015		02-13-2015	STANDARD INSURANCE COMPANY	5,301.08
110118	02-13-2015		02-13-2015	TEXAS AFT	35.01
110119	02-13-2015		02-13-2015	TEXAS CLASSROOM TEACHERS ASSOC	54.99
110120	02-13-2015		02-13-2015	TEXAS GUARANTEED STUDENT LOAN CORP	325.00
110121	02-13-2015		02-13-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
110122	02-13-2015		02-13-2015	TEXAS TEACHERS	390.00
110123	02-13-2015		02-13-2015	TEXAS TOMORROW FUND	101.00
110124	02-13-2015		02-13-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
110125	02-13-2015		02-13-2015	TSTA	326.00
110126	02-13-2015		02-13-2015	UNITED EDUCATORS ASSOCIATION	2,737.26
110127	02-13-2015		02-13-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
110128	02-13-2015		02-13-2015	WINDHAM PROFESSIONALS, INC	375.00
110131	02-16-2015		02-12-2015	AEROWAVE TECHNOLOGIES	6,650.00
110132	02-16-2015		02-12-2015	ALEDO DRYWALL AND ACOUSTICS	4,410.00
110133	02-16-2015		02-12-2015	ALEDO ISD CHILD NUTRITION	611.50
110135	02-16-2015		01-30-2015	AREA V FFA	20.00
110137	02-16-2015		02-09-2015	AT&T	2,276.91
					596.85
				Check 110137 Total:	2,873.76
110138	02-16-2015		02-13-2015	AT&T MOBILITY	988.10
110139	02-16-2015		02-12-2015	ATTAINMENT CO., INC.	136.50
110141	02-16-2015		02-05-2015	STEVE BARTLEY	72.00
110142	02-16-2015		02-12-2015	SEAN BASS	2,000.00
110144	02-16-2015		02-12-2015	BENNETT'S OFFICE SUPPLY	894.05
110145	02-16-2015		02-12-2015	BLISSFUL RESOLUTIONS, LLC	20.00
110152	02-16-2015		02-12-2015	BRACKETT & ELLIS, PC	250.00
110153	02-16-2015		02-12-2015	BRAIN POP	130.00
110157	02-16-2015		02-12-2015	BRUCE HEARNE GARAGE DOOR CO, INC	750.00
110159	02-16-2015		02-12-2015	DAVID E. BURKS, JR.	250.00
					250.00
					850.00
				Check 110159 Total:	1,350.00
110161	02-16-2015		02-13-2015	BUSH TESTING SERVICES	3,900.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110163	02-16-2015		02-12-2015	RANDY CAMPBELL	100.00
110164	02-16-2015		02-12-2015	CARRIER SALES & DISTRIBUTION	193.70
				Check 110164 Total:	1,518.18
110166	02-16-2015		02-12-2015	CDW GOVERNMENT, INC	61.80
				Check 110166 Total:	88.34
110167	02-16-2015		02-12-2015	CENTURY MECHANICAL CONTRACTORS, INC	4,968.00
110170	02-16-2015		02-13-2015	JPK CORPORATION	23,068.00
110171	02-16-2015		02-13-2015	CINTAS FAS LOCKBOX	323.97
110173	02-16-2015		02-12-2015	DR. DEREK CITY	108.00
110174	02-16-2015		02-12-2015	DR. DEREK CITY	72.00
110175	02-16-2015		02-12-2015	COMMUNITY NEWS	29.00
110179	02-16-2015		02-09-2015	JOHNATHAN H. CUMMINGS	185.00
110180	02-16-2015		02-12-2015	CURRICULUM ASSOCIATES, INC.	275.52
110181	02-16-2015		02-09-2015	DALLAS COUNTY SCHOOLS	2,037.32
					2,400.00
					56,905.59
					225,139.68
			02-11-2015		256.67
					80.00
					275.33
					234.00
					222.66
			02-12-2015		190.67
					340.00
					3,020.00
					3,875.04
			02-13-2015		293.84
					99.67
				Check 110181 Total:	295,370.47
110183	02-16-2015		02-12-2015	VICTORY DRILL DESIGN	5,316.00
110184	02-16-2015		02-05-2015	DAVID DAVIS	72.00
110185	02-16-2015		02-05-2015	JOSH DAVIS	230.00
110187	02-16-2015		02-12-2015	DEAN LICH ENTERPRISES, LLC	1,128.12
110190	02-16-2015		02-12-2015	DIRECTOR'S CHOICE TOUR AND TRAVEL	524.40
					1,087.25
				Check 110190 Total:	1,611.65
110191	02-16-2015		02-12-2015	DON'S LAWNMOWER SHOP	699.50
					60.89
				Check 110191 Total:	760.39
110192	02-16-2015		02-12-2015	DR PEPPER	178.50
110193	02-16-2015		02-12-2015	DRAMATIC PUBLISHING	96.23
110196	02-16-2015		02-05-2015	JEREMY EARNHART	500.00
110197	02-16-2015		02-11-2015	EDUCATION SERVICE CENTER, REGION XI	325.00
					65.00
					50.00
				Check 110197 Total:	440.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110199	02-16-2015		02-12-2015	ELLIOTT ELECTRIC SUPPLY	9.00
110201	02-16-2015		02-11-2015	ESPED.COM, INC.	211.68
					268.48
					228.00
				Check 110201 Total:	708.16
110205	02-16-2015		02-13-2015	FAULK COMPANY	24,050.83
					83,461.83
				Check 110205 Total:	107,512.66
110207	02-16-2015		02-13-2015	FORT WORTH WELDING SUPPLY, INC	64.50
110214	02-16-2015		02-11-2015	GOVCONNECTION, INC.	75.85
110216	02-16-2015		02-11-2015	GRAINGER	3,528.68
			02-12-2015		1,446.72
			02-13-2015		201.44
					403.20
				Check 110216 Total:	5,580.04
110218	02-16-2015		02-13-2015	JANIS R. GRANNELL	140.00
110221	02-16-2015		02-12-2015	TIM HARPER	21.63
					21.64
				Check 110221 Total:	43.27
110222	02-16-2015		02-05-2015	HOYT HARRIS	72.00
110223	02-16-2015		02-09-2015	HEAR TO HELP	568.75
110225	02-16-2015	02905697CM	01-20-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	-241.80
			02-11-2015		152.24
					241.80
			02-12-2015		19.22
				Check 110225 Total:	171.46
110228	02-16-2015		02-13-2015	HOUSTON LIVESTOCK SHOW & RODEO	25.00
110229	02-16-2015		02-13-2015	CALEB HUNTER	270.00
					450.00
				Check 110229 Total:	720.00
110232	02-16-2015		02-11-2015	IMAGESTUFF.COM	206.00
					37.00
				Check 110232 Total:	243.00
110233	02-16-2015		02-12-2015	INNOVATIVE SEATING AND MOBILITY	1,200.00
					150.00
				Check 110233 Total:	1,350.00
110234	02-16-2015		02-12-2015	IRLEN INSTITUTE	88.95
110235	02-16-2015		02-13-2015	SUSAN ELIZABETH ISHII	100.00
110237	02-16-2015		02-11-2015	JEWELL EDUCATIONAL SERVICES	75.00
110239	02-16-2015		02-12-2015	CASEY JOHNSON	108.00
110241	02-16-2015		02-11-2015	JOSHUA HIGH SCHOOL	360.00
110242	02-16-2015		02-11-2015	KELLY-MOORE PAINT COMPANY, INC.	215.50
110248	02-16-2015		02-12-2015	LEESA LANCARTE	108.00
110249	02-16-2015		02-12-2015	LEGO EDUCATION	427.89
110251	02-16-2015		02-12-2015	LENNOX	24.00
					246.00
					378.00
				Check 110251 Total:	648.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110255	02-16-2015		02-11-2015	GLENNA LOFTIN	144.00
			02-12-2015		72.00
Check 110255 Total:					216.00
110256	02-16-2015		02-11-2015	LONE STAR FURNISHINGS, LLC	5,086.00
110257	02-16-2015		02-13-2015	LONE STAR LEARNING	64.99
110263	02-16-2015		02-11-2015	MANSFIELD ISD	311.00
110267	02-16-2015		02-11-2015	MATH WARM-UPS.COM	810.00
			02-12-2015		1,735.00
Check 110267 Total:					2,545.00
110268	02-16-2015		02-11-2015	MATTHEW'S OFFICE CITY	26.96
			02-12-2015		145.63
					83.99
					103.17
					61.13
					250.10
					25.90
					87.06
		C 498877-0	09-30-2014		-72.45
Check 110268 Total:					711.49
110279	02-16-2015		02-11-2015	NASCO	216.11
					61.38
					181.74
Check 110279 Total:					459.23
110280	02-16-2015		02-13-2015	NATIONAL PRO VIDEO	39.95
110282	02-16-2015		01-30-2015	NRH20 MUSIC FESTIVAL	150.00
110283	02-16-2015		02-11-2015	OFFICE DEPOT, INC.	11.49
					24.99
					13.99
					13.99
					111.41
					40.25
					84.95
					228.50
					39.99
					235.25
					139.44
					26.98
					782.12
					10.60
					8.55
					23.99
					89.29
					271.48
		7512856910	01-21-2015		-15.99
Check 110283 Total:					2,141.27
110284	02-16-2015		02-13-2015	OLEN WILLIAMS, INC.	945.00
110286	02-16-2015		02-13-2015	ORIENTAL TRADING COMPANY, INC.	135.55
110290	02-16-2015		02-12-2015	PEARSON ONLINE STORE	354.43
					354.43
Check 110290 Total:					708.86

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110293	02-16-2015		02-11-2015	PETE MILLER MUSIC	1,000.00
110295	02-16-2015		02-11-2015	POSITIVE PROOF	95.95
110299	02-16-2015		02-11-2015	PRINT CENTRAL / HARTNESS	333.84
			02-12-2015		273.38
					212.00
				Check 110299 Total:	819.22
110300	02-16-2015		02-13-2015	PURCHASE POWER	750.00
					750.00
					5.00
					5.00
				Check 110300 Total:	1,510.00
110301	02-16-2015	0000852542	01-20-2015	QUILL CORPORATION	-14.79
			02-11-2015		180.01
					31.19
					269.38
					119.90
					48.75
					55.56
					27.18
					6.38
					100.28
					221.90
					105.52
					128.34
					11.39
					15.19
					7.98
					14.76
					20.31
					89.19
					12.79
					4.79
					111.48
					26.58
					205.17
					12.48
					272.83
					136.61
					4.39
					76.74
					57.16
					145.63
			02-13-2015		439.99
				Check 110301 Total:	2,945.06
110304	02-16-2015		02-13-2015	REPUBLIC SERVICES	697.89
					154.20
					697.89
					115.40
					139.63
					465.26
					465.26
					578.91
					578.91
					232.63

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					697.89
					1,459.22
					697.89
				Check 110304 Total:	6,980.98
110306	02-16-2015		02-12-2015	RONNIE WALTERS LAWN CARE, LLC	600.00
					150.00
				Check 110306 Total:	750.00
110308	02-16-2015		02-11-2015	SCHOLASTIC, INC.	164.18
					26.05
					15.78
				Check 110308 Total:	206.01
110309	02-16-2015		02-11-2015	SCHOOL HEALTH CORPORATION	451.43
110311	02-16-2015		02-11-2015	SCHOOL SPECIALTY, INC.	615.34
					60.43
				Check 110311 Total:	675.77
110312	02-16-2015		02-12-2015	SIEMENS INDUSTRY, INC.	375.00
110313	02-16-2015		02-11-2015	SIMMS LUMBER COMPANY	73.71
110314	02-16-2015		02-13-2015	MARY ELIZABETH SMITH	108.00
110315	02-16-2015		02-09-2015	CASEY SNEAD	525.00
110317	02-16-2015		02-05-2015	JAY STRINGER	72.00
110319	02-16-2015		02-12-2015	SUN BADGE CO.	338.00
110321	02-16-2015		02-12-2015	TAEA	40.00
					120.00
				Check 110321 Total:	160.00
110322	02-16-2015		02-13-2015	TASB, INC.	60.48
110323	02-16-2015		02-13-2015	TASPA	215.00
110325	02-16-2015		02-09-2015	TEMPLETON DEMOGRAPHICS, LLC	7,500.00
110327	02-16-2015		02-09-2015	TEXAS GAS SERVICE	1,323.00
			02-12-2015		310.17
				Check 110327 Total:	1,633.17
110329	02-16-2015		02-05-2015	DR. DAVID TILLMAN	72.00
110330	02-16-2015		02-13-2015	JAN TONROY	108.00
110331	02-16-2015		02-11-2015	TOTAL FILTRATION SERVICES, INC.	70.80
					1,620.00
			02-12-2015		549.24
				Check 110331 Total:	2,240.04
110332	02-16-2015		02-13-2015	TRI-COUNTY ELECTRIC COOP, INC.	8,162.29
110333	02-16-2015		02-11-2015	TRIMBLE TECH HIGH SCHOOL	160.00
110334	02-16-2015		02-11-2015	UNITED REFRIGERATION, INC.	57.74
110335	02-16-2015		02-13-2015	UPS	49.01
					24.65
				Check 110335 Total:	73.66
110338	02-16-2015		02-09-2015	VLK ARCHITECTS	5,333.75
110340	02-16-2015		02-11-2015	ANNIE ELIZABETH WALKER	90.94
110341	02-16-2015		02-09-2015	WALSH, ANDERSON, GALLEGOS,	440.00
110348	02-16-2015		02-05-2015	CYNTHIA LANSFORD WHITMAN	150.00
					150.00
				Check 110348 Total:	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110350	02-16-2015		02-05-2015	JOLETTE WINE	700.00
110351	02-16-2015		02-13-2015	CHERYL WOOTEN	144.00
110353	02-16-2015		02-09-2015	XEROX CORPORATION	309.93
					475.37
					293.24
					426.18
				Check 110353 Total:	1,504.72
110354	02-16-2015		02-09-2015	XEROX CORPORATION	1,314.10
110357	02-17-2015		02-17-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	208.13
110364	02-26-2015		02-26-2015	ELLIOTT ELECTRIC SUPPLY	79.52
					19.80
					100.00
					480.00
					184.32
					446.60
					451.07
					965.04
					265.80
					281.22
					386.56
					3,671.00
					238.09
					309.86
					235.71
					162.87
					2,720.00
					64.95
					250.44
				Check 110364 Total:	11,312.85
110367	02-26-2015		02-26-2015	GREENE'S FLORIST	43.31
					6.69
					40.00
					40.00
					40.00
				Check 110367 Total:	170.00
110368	02-26-2015		02-20-2015	MASTERCARD - JP MORGAN CHASE BANK	428.10
					702.57
					40.15
					959.84
					57.95
					239.92
					15.00
					15.00
					10.00
			02-25-2015		108.33
					350.00
					350.00
					350.00
					350.00
					350.00
					707.55
					23.18
					642.15
					96.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					8.11
					10.75
					6.62
					45.34
					102.84
					35.00
					199.91
					7.98
					23.79
					59.92
					145.00
					282.26
					167.97
					67.34
					44.50
					90.00
					230.00
					656.00
					595.00
					47.18
					53.41
					224.70
					317.00
					18.66
					98.99
					250.00
					188.88
					32.00
					125.00
					118.80
					48.11
					74.32
					139.50
					400.00
					31.26
					21.80
					428.10
					282.31
					282.31
					21.80
					11.04
					149.94
					215.36
					50.00
					100.00
					100.00
					1,125.00
					685.96
					84.78
					317.05
					1,874.88
					46.26
					290.39
					30.00
					160.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					50.00
					61.94
					18.00
					399.95
					31.00
					53.41
					67.00
					23.40
					23.40
					14.36
					36.41
					195.00
					24.94
					52.70
					21.19
					56.00
					13.50
					119.85
					366.46
					135.00
					184.56
					61.52
					16.74
					8.58
					15.43
					9.34
			02-26-2015		56.88
					143.60
					321.98
					322.00
					644.00
					644.00
					644.00
					644.00
					644.00
					198.95
					198.95
					198.95
					875.00
					211.70
					13.96
					211.70
					13.96
					211.70
					13.96
					242.20
					242.20
					242.20
					242.20
					242.20
					242.20
					644.00
					966.00
Check 110368 Total:					28,355.03

* Indicates voided check

Date Run: 03-24-2015 9:09 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Register
ALEDO ISD
Month of February

Program: FIN1250
Page: 24 of 46
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110369	02-26-2015		02-26-2015	THE PLAYWELL GROUP	9,010.10
					431.94
				Check 110369 Total:	9,442.04
110370	02-26-2015		02-26-2015	PLAYWORKS, INC	1,998.59
				Fund 199 / 5 Total	1,724,017.03

* 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>
110368	02-26-2015		02-26-2015	MASTERCARD - JP MORGAN CHASE BANK	229.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110017	02-02-2015		01-29-2015	SUPERIOR PEDIATRIC CARE	960.00
					5,550.00
				Check 110017 Total:	6,510.00
110188	02-16-2015		02-09-2015	DENISE DELGADO	1,000.00
110198	02-16-2015		02-09-2015	ADRIAN EDWARDS	3,002.00
110208 *	02-16-2015		02-09-2015	CHRISTINE FORTMAN	2,775.00
*			02-17-2015		-2,775.00
				Check 110208 Total:	.00
110278	02-16-2015		02-09-2015	MUSIC THERAPY SERVICES	5,400.00
110287	02-16-2015		02-09-2015	PARADISO, INC	4,950.00
110320	02-16-2015		02-13-2015	SUPERIOR PEDIATRIC CARE	6,420.00
110347	02-16-2015		02-12-2015	CHERYL WEST	3,750.00
				Fund 224 / 5 Total	31,032.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109874	02-02-2015	29.74	12-12-2014	BENNETT'S OFFICE SUPPLY	-29.74
109876	02-02-2015		01-28-2015	BLUE BELL CREAMERIES, LP	120.06
					128.61
					276.30
					263.88
					109.62
					189.36
					152.10
				Check 109876 Total:	1,239.93
109877	02-02-2015	0160441868	01-05-2015	BORDENS	-55.64
		0160441870			-105.97
		0160441872			-24.45
		0160441874			-23.15
		0160441876			-113.96
		0160441878			-56.72
		0160441880			-34.04
		0160441882			-51.80
		0160441930	01-08-2015		-4.44
			01-28-2015		81.50
					166.61
					16.30
					57.05
					102.24
					114.10
					186.48
					239.76
					201.28
					235.32
					235.32
					235.32
					226.44
					249.55
					193.60
					207.20
					8.15
					40.75
					40.75
					69.64
					44.40
					150.96
					74.00
					211.64
					74.00
					118.40
					29.60
					156.29
				Check 109877 Total:	3,296.48
109892	02-02-2015		01-28-2015	CINTAS FAS LOCKBOX	118.49
					138.11
					85.05
					98.89
					134.20
					148.28
					106.09
					52.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 109892 Total:	881.68
109911	02-02-2015		01-27-2015	ECOLAB	391.27
					639.64
					514.33
					485.34
					666.88
					759.86
					1,213.16
				Check 109911 Total:	4,670.48
109912	02-02-2015		01-28-2015	EDUCATION SERVICE CENTER, REGION XI	424.00
109937	02-02-2015		01-29-2015	GCS SERVICE, INC.	114.43
					198.62
					164.76
					164.76
					164.76
				Check 109937 Total:	807.33
109958	02-02-2015		01-28-2015	KURZ & COMPANY	355.37
					103.50
					82.71
					108.43
					64.99
					63.95
					146.76
					43.45
					361.65
					23.69
					127.20
					129.11
					74.55
					65.58
					85.02
					50.40
				Check 109958 Total:	1,886.36
109959	02-02-2015	0001095905	01-09-2015	LABATT FOOD SERVICE	-27.18
		0001095915			-17.98
		0001132325	01-13-2015		-51.17
		0009112387	10-10-2014		-551.81
		0012128292	12-12-2014		-33.92
		0012128312			-56.52
		0012128424			-37.90
			01-28-2015		291.61
					3,690.37
					126.37
					2,409.92
					70.44
					2,967.49
					269.74
					2,818.98
					85.11
					1,224.66
					249.26
					1,376.62
					249.87
					2,132.44
					59.29

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,435.05
					390.89
					3,640.62
					104.86
					2,108.39
					3,603.68
					206.63
					2,212.97
					97.11
					964.98
					76.39
					983.77
					40.06
					1,488.39
				Check 109959 Total:	34,599.48
109968	02-02-2015		01-27-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	1,656.00
109971	02-02-2015		01-28-2015	RODNEY MAYS	20.15
109996	02-02-2015		01-28-2015	R. CRAIG STEPHENS	553.45
					303.09
					331.18
					644.60
					316.95
					570.35
					483.65
					373.15
					230.50
					139.64
					213.80
					240.80
					281.35
					310.50
					317.85
					265.05
				Check 109996 Total:	5,575.91
109997	02-02-2015		01-28-2015	MATT RAMSEY	28.15
110146	02-16-2015		02-05-2015	BLUE BELL CREAMERIES, LP	238.50
					252.63
					146.70
					88.65
					325.92
					74.70
					40.95
					91.53
					267.75
					184.50
					323.91
					162.36
			02-12-2015		245.70
					94.41
					361.44
					90.72
					322.83
					353.16
				Check 110146 Total:	3,666.36

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110148	02-16-2015	0157703889	12-15-2014	BORDENS	-5.33
		0157703890			-28.71
		0157703893			-14.80
		0158206108	12-18-2014		-16.30
		0158206110			-16.30
		0158206113			-2.66
		0160441989	01-09-2015		-2.22
		0163496547	01-26-2015		-11.74
			02-04-2015		193.60
					204.24
					235.13
					259.00
					260.48
					236.80
					192.40
					254.56
					195.36
					214.60
					102.24
					96.30
					48.90
					53.15
			02-05-2015		93.26
					88.72
					85.11
					97.80
					8.15
					32.60
					53.34
					48.90
					112.48
					142.08
					186.48
					118.40
					239.76
					236.80
					165.76
					103.60
					192.40
					59.20
			02-12-2015		79.23
					128.90
					8.15
					65.20
					85.94
					112.60
					239.76
					216.08
					177.00
					182.04
					118.40
					167.05
					192.40
					190.35
					210.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					150.96
				Check 110148 Total:	6,837.76
110192	02-16-2015		02-04-2015	DR PEPPER	148.50
					135.00
				Check 110192 Total:	418.50
110210	02-16-2015		02-13-2015	FPM	115.00
110245	02-16-2015		02-04-2015	KURZ & COMPANY	72.97
					143.97
					57.38
					109.65
					145.49
					36.79
					63.63
			02-05-2015		176.75
					174.06
					122.01
					54.75
					100.39
					55.85
					74.58
					100.64
					85.21
			02-09-2015		96.00
			02-12-2015		133.61
					114.26
					93.67
					120.95
					51.36
					88.24
					88.46
					82.21
				Check 110245 Total:	2,442.88
110246	02-16-2015	0001304740	01-30-2015	LABATT FOOD SERVICE	-30.57
		0012051457	01-20-2015		-153.51
		0012114786	12-11-2014		-51.17
			02-04-2015		310.77
					1,665.97
					236.12
					1,670.18
					76.05
					1,132.74
					197.16
					1,409.51
					186.63
					2,818.76
					227.92
					2,538.56
					41.29
					1,730.29
					276.08
					193.87
					3,275.58
			02-05-2015		224.88
					4,356.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					169.61
					1,826.49
					229.04
					3,184.81
					165.74
					3,366.95
					128.47
					1,247.06
					168.81
					1,108.97
					307.68
					1,297.16
					35.88
					934.87
			02-12-2015		499.90
					4,033.99
					121.04
					2,108.51
					438.13
					3,813.33
					408.71
					3,203.21
					106.95
					1,514.82
					241.62
					1,663.09
					198.35
					2,479.88
					286.39
					1,584.73
				Check 110246 Total:	59,208.26
110261	02-16-2015		02-13-2015	ANNA MADEWELL	18.10
110274	02-16-2015		02-09-2015	JOSH MICHAELIS	11.35
110289	02-16-2015	15-181	01-30-2015	PASCO BROKERAGE, INC.	-1,326.30
			02-11-2015		373.00
					1,993.20
					76.95
					903.80
					14.30
					663.20
					41.50
					1,736.65
					21.60
					1,085.00
					1,225.10
					1,442.50
					699.70
					76.95
					1,140.27
					48.50
					87.15
					1,100.00
				Check 110289 Total:	11,403.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110294	02-16-2015		02-09-2015	JESSICA PIZZITOLA	18.50
110302	02-16-2015		02-04-2015	R. CRAIG STEPHENS	376.30
					455.00
					556.15
					425.80
					581.45
					271.05
					290.89
					488.35
			02-05-2015		279.80
					439.35
					301.15
					350.20
					724.40
					436.00
					399.70
					490.40
					468.65
			02-12-2015		646.65
					359.66
					384.93
					852.38
					334.78
					456.25
					415.35
					405.25
				Check 110302 Total:	11,189.89
110368	02-26-2015		02-25-2015	MASTERCARD - JP MORGAN CHASE BANK	79.82
					49.68
					24.48
					5.57
					11.06
					120.69
				Check 110368 Total:	291.30
				Fund 240 / 5 Total	150,677.18

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110197	02-16-2015		02-11-2015	EDUCATION SERVICE CENTER, REGION XI	1,595.00
					65.00
					65.00
					65.00
					130.00
					65.00
					130.00
			02-13-2015		65.00
					65.00
				Check 110197 Total:	2,245.00
110258	02-16-2015		02-11-2015	LOUIS EDUCATIONAL CONCEPTS, LLC	750.00
110368	02-26-2015		02-25-2015	MASTERCARD - JP MORGAN CHASE BANK	50.00
					125.00
					125.00
					500.00
			02-26-2015		421.00
				Check 110368 Total:	1,221.00
				Fund 255 / 5 Total	4,216.00

* Indicates voided check

Date Run: 03-24-2015 9:09 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

Check Register
ALEDO ISD
Month of February

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
110197	02-16-2015		02-13-2015	EDUCATION SERVICE CENTER, REGION XI	1,365.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022738	02-02-2015		01-29-2015	A WILD ORCHID FLORIST	65.00
022739	02-02-2015		01-28-2015	LINDA L ALDERSON	50.00
022740	02-02-2015		01-28-2015	ALEDO GRAFIX	500.00
					275.00
				Check 022740 Total:	775.00
022741	02-02-2015		01-29-2015	ALEDO GRAFIX	180.00
022742	02-02-2015		01-28-2015	ASW ENTERPRISES, LLC	63.00
022743	02-02-2015		01-29-2015	ATPI	70.00
022744	02-02-2015		01-28-2015	AUTUMN FALLS	76.50
					67.50
					27.00
					94.50
				Check 022744 Total:	265.50
022745	02-02-2015		01-29-2015	PHILLIS BUNCH	43.00
022746	02-02-2015		01-29-2015	EDUCATION IN ACTION	9,766.25
022747	02-02-2015		01-29-2015	FIRST FINANCIAL BANK	234.94
022748	02-02-2015		01-27-2015	FIRST FINANCIAL BANK	227.90
022749	02-02-2015		01-28-2015	FIRST FINANCIAL BANK	144.28
022750	02-02-2015		01-27-2015	THE FLOWER SHOP	35.00
022751	02-02-2015		01-28-2015	CORY INGRAM	14.40
022752	02-02-2015		01-28-2015	RICHARD MARSHALL	25.00
022753	02-02-2015		01-27-2015	NORTHWEST ENGRAVERS, LLC	35.00
					95.00
				Check 022753 Total:	130.00
022754	02-02-2015		01-27-2015	OFFICE DEPOT, INC.	26.90
					10.54
					71.85
					142.99
					168.29
				Check 022754 Total:	420.57
022755	02-02-2015		01-29-2015	QUILL CORPORATION	89.95
					68.51
					48.59
				Check 022755 Total:	207.05
022756	02-02-2015		01-27-2015	R & R BOTTLED WATER CO.	100.00
					83.50
				Check 022756 Total:	183.50
022757	02-02-2015		01-29-2015	SHANNON REYNOLDS	108.00
022758	02-02-2015		01-27-2015	ROMEO MUSIC	9,975.00
022759	02-02-2015		01-27-2015	SCHOOL SPECIALTY, INC.	42.88
022760	02-02-2015		01-27-2015	SPIRIT MONKEY	145.70
022761	02-02-2015		01-29-2015	UPS	16.02
022762	02-02-2015		01-29-2015	UTA PLANETARIUM	60.00
022763	02-02-2015		01-29-2015	WALMART COMMUNITY	11.80
					120.62
					5.98
					229.84
					239.17
					32.82
				Check 022763 Total:	640.23

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022783	02-04-2015		02-03-2015	ALEDO ISD GENERAL OPERATING FUND	637.00
022784	02-04-2015		02-03-2015	AMERICAN HEART ASSOCIATION	160.00
022785	02-13-2015		02-12-2015	FIRST FINANCIAL BANK	200.00
022786	02-16-2015		02-12-2015	ALEDO GRAFIX	62.00
022787	02-16-2015		02-12-2015	ALEDO ISD CHILD NUTRITION	45.60
022788	02-16-2015		02-13-2015	AMT TEST WRITING SERVICE	265.00
022789	02-16-2015		02-13-2015	ATPI	150.00
022790	02-16-2015		02-12-2015	AUTUMN FALLS	63.00
					54.00
					45.00
				Check 022790 Total:	162.00
022791	02-16-2015		02-12-2015	DALLAS COUNTY SCHOOLS	255.33
022792	02-16-2015		02-11-2015	E-COMPLETE, LLC	153.84
022793	02-16-2015		02-12-2015	FIRST FINANCIAL BANK	250.00
022794	02-16-2015		02-12-2015	FIRST FINANCIAL BANK	250.00
022795	02-16-2015		02-11-2015	HOOD COUNTY NEWS	329.50
			02-12-2015		205.00
				Check 022795 Total:	534.50
022796	02-16-2015		02-11-2015	LAKESHORE LEARNING MATERIALS	137.80
022797	02-16-2015		02-11-2015	RHIANNON LIDDELL	333.23
022798	02-16-2015		02-11-2015	MADDIE D INC	277.00
022799	02-16-2015		02-12-2015	MANSFIELD LEGACY HIGH SCHOOL	641.00
022800	02-16-2015		02-11-2015	QUILL CORPORATION	56.27
					11.24
					11.24
					11.24
				Check 022800 Total:	89.99
022801	02-16-2015		02-11-2015	R & R BOTTLED WATER CO.	50.50
022802	02-16-2015		02-11-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	168.16
022832	02-26-2015		02-26-2015	INSPIRIT, INC	270.75
022833	02-26-2015		02-20-2015	MASTERCARD - JP MORGAN CHASE BANK	190.00
			02-25-2015		222.75
					50.00
					308.85
					1,147.50
					50.00
					310.25
					295.25
					50.00
					21.22
					70.00
					784.36
					42.23
					29.48
					4.25
					194.50
					399.95
					129.42
					201.96
			02-26-2015		1.33
					.95
					47.79

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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Check 022833 Total: 4,552.04
Fund 461 / 5 Total 33,533.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109915	02-02-2015		01-27-2015	ENGINEERING FOR KIDS	7,200.00
110020	02-02-2015		01-27-2015	TEACHERS PAY TEACHERS	140.95
110032	02-02-2015		01-29-2015	VISA-COMPASS BANK	77.98
110168	02-16-2015		02-12-2015	CHALLENGE MASTERS, INC	6,968.37
110176	02-16-2015		02-13-2015	COUNSELING BY PENNY HAIGHT	4,480.00
					500.00
				Check 110176 Total:	4,980.00
110202	02-16-2015		02-11-2015	ETA/HAND2MIND	3,365.24
110247	02-16-2015		02-11-2015	LAKESHORE LEARNING MATERIALS	2,141.55
110283	02-16-2015		02-11-2015	OFFICE DEPOT, INC.	1,368.94
					906.00
				Check 110283 Total:	2,274.94
110310	02-16-2015		02-13-2015	SCHOOL OUTFITTERS	1,244.10
110352	02-16-2015		02-12-2015	WORTH LEARNING, INC	3,968.00
110368	02-26-2015		02-25-2015	MASTERCARD - JP MORGAN CHASE BANK	1,175.00
					1,083.35
					299.94
					126.20
					21.93
					58.99
					57.98
					22.73
					534.80
					2,014.56
					422.46
					366.01
					2,854.00
					789.96
					11.70
			02-26-2015		689.70
					150.00
					499.00
				Check 110368 Total:	11,178.31
				Fund 490 / 5 Total	43,539.44

* 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>
002795	02-02-2015		01-28-2015	AEROWAVE TECHNOLOGIES	54,923.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109874	02-02-2015		01-28-2015	BENNETT'S OFFICE SUPPLY	414.93
109970	02-02-2015		01-27-2015	MAXIM INCENTIVES	70.97
			01-29-2015		666.00
				Check 109970 Total:	736.97
110269	02-16-2015		02-11-2015	MAXIM INCENTIVES	752.00
110299	02-16-2015		02-12-2015	PRINT CENTRAL / HARTNESS	138.00
				Fund 730 / 5 Total	2,041.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109910	02-02-2015		01-29-2015	EPC CHAMBER OF COMMERCE	100.00
110220	02-16-2015		02-13-2015	HAHN ENTERPRISES	2,645.00
Fund 732 / 5 Total					2,745.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001023	02-02-2015		01-30-2015	STACY DAVIS ANDREWS	250.00
001024	02-02-2015		01-30-2015	PHILLIS BUNCH	250.00
001025	02-02-2015		01-30-2015	DANA MARIE BURKE	250.00
001026	02-02-2015		01-30-2015	LUKE CAMPBELL	250.00
001027	02-02-2015		01-30-2015	MARGIE KAY CRUTCHFIELD	250.00
001028	02-02-2015		01-30-2015	SANDY DEMPSEY	250.00
001029	02-02-2015		01-30-2015	CHERYL GRABLE	250.00
001030	02-02-2015		01-30-2015	JOSEPH QUALLS	250.00
001031	02-02-2015		01-30-2015	MICHAEL ROBINSON	250.00
001032	02-02-2015		01-30-2015	CYNTHIA LUSK TURNER	250.00
Fund 818 / 5 Total					2,500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022764	02-02-2015		01-28-2015	ALEDO GRAFIX	196.00
					2,040.00
					616.00
					480.00
				Check 022764 Total:	3,332.00
022765	02-02-2015		01-28-2015	ATHLETIC SERVICES	1,855.50
					2,550.00
				Check 022765 Total:	4,405.50
022766	02-02-2015		01-29-2015	ATPI	360.00
022767	02-02-2015		01-28-2015	AWARD CENTER	18.00
022768	02-02-2015		01-28-2015	BARBIZON LIGHT OF THE ROCKIES, INC	205.50
022769	02-02-2015		01-28-2015	DAVID E. BURKS, JR.	150.00
					250.00
				Check 022769 Total:	400.00
022770	02-02-2015		01-29-2015	LEONARD'S GOLF LINKS	775.00
022771	02-02-2015		01-27-2015	OATES SPECIALTIES, LLC	1,169.23
022772	02-02-2015		01-27-2015	PENDER'S MUSIC COMPANY	727.52
			01-29-2015		119.60
					12.95
				Check 022772 Total:	860.07
022773	02-02-2015		01-29-2015	QUILL CORPORATION	19.79
022774	02-02-2015		01-28-2015	THE RAWLS COURSE	1,000.00
022775	02-02-2015		01-27-2015	STAN REID	30.00
022776	02-02-2015		01-28-2015	JUAN SANCHEZ	50.00
022777	02-02-2015		01-28-2015	SCOTT SMITH	350.00
022778	02-02-2015		01-27-2015	STEVE SPANGLER SCIENCE	160.78
022779	02-02-2015		01-27-2015	TEXAS FBLA	100.00
022780	02-02-2015		01-28-2015	TMEA REGION VII BAND DIVISION	1,095.00
022781	02-02-2015		01-27-2015	VARSITY SPIRIT FASHIONS	1,626.21
022782	02-02-2015		01-29-2015	WALMART COMMUNITY	43.50
022803	02-16-2015		02-12-2015	ALEDO GRAFIX	92.00
022804	02-16-2015		02-12-2015	ALEDO ISD GENERAL OPERATING FUND	546.58
					2,600.16
					2,000.00
				Check 022804 Total:	5,146.74
022805	02-16-2015		02-13-2015	ATPI	280.00
					160.00
				Check 022805 Total:	440.00
022806	02-16-2015		02-12-2015	AWARD CENTER	283.20
022807	02-16-2015		02-12-2015	BLUE MOOSE TEES	846.37
022808	02-16-2015		02-12-2015	ROYAL R BRANTLEY	275.00
022809	02-16-2015		02-12-2015	JORDAN JAMES BURCHILL	1,000.00
022810	02-16-2015		02-12-2015	THOMAS WILLIAM BURCHILL	700.00
022811	02-16-2015		02-12-2015	DAVID E. BURKS, JR.	410.00
					410.00
				Check 022811 Total:	820.00
022812	02-16-2015		02-12-2015	CLEAR FORK MATERIALS, INC.	310.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022813	02-16-2015		02-12-2015	MELVIN BRENT DACUS	1,000.00
022814	02-16-2015		02-12-2015	DALLAS COUNTY SCHOOLS	293.83
			02-13-2015		293.83
					99.67
					99.67
					99.67
					293.83
				Check 022814 Total:	1,180.50
022815	02-16-2015		02-12-2015	WEI DU	3,000.00
022816	02-16-2015		02-11-2015	EAGLEARTS BOOSTERS	300.00
022817	02-16-2015		02-12-2015	FOUR SEASONS TOURS	14,838.00
022818	02-16-2015		02-12-2015	FOUR SEASONS TOURS	90,219.00
022819	02-16-2015		02-11-2015	GHS GIRL'S GOLF BOOSTER CLUB	1,580.00
022820	02-16-2015		02-11-2015	IN-N-OUT BURGER	330.00
022821	02-16-2015		02-13-2015	KIEFER SWIM SHOP	259.25
					1,332.60
				Check 022821 Total:	1,591.85
022822	02-16-2015		02-11-2015	LEONARD'S GOLF LINKS	800.00
022823	02-16-2015		02-12-2015	NORTH TEXAS FOOTBALL COACHES ASSN	150.00
022824	02-16-2015		02-12-2015	ORIENTAL TRADING COMPANY, INC.	53.98
022825	02-16-2015	0007589533	02-03-2015	PENSKE TRUCK RENTAL	-191.50
			02-12-2015		191.50
				Check 022825 Total:	.00
022826	02-16-2015		02-11-2015	CRAIG A PETERSON	700.00
022827	02-16-2015		02-12-2015	RENEE POKRIFCSAK	75.00
022828	02-16-2015		02-11-2015	PRINT CENTRAL / HARTNESS	1,260.00
022829	02-16-2015		02-11-2015	QUILL CORPORATION	67.19
022830	02-16-2015		02-11-2015	TEAMLIN SPORTING GOODS	1,700.00
					3,249.51
				Check 022830 Total:	4,949.51
022831	02-16-2015		02-12-2015	TEXAS FBLA	770.00
			02-13-2015		46.00
				Check 022831 Total:	816.00
022834	02-26-2015		02-26-2015	THE GRAPHIX STORE	205.00
					1,155.95
					256.00
				Check 022834 Total:	1,616.95
022835	02-26-2015		02-25-2015	MASTERCARD - JP MORGAN CHASE BANK	101.00
					39.00
					103.50
					200.00
					1,316.80
					180.00
					78.73
					119.75
					29.16
					69.90
					232.50
					398.43
					299.00
					200.00
					75.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					85.51
					250.00
					295.33
					375.00
				Check 022835 Total:	4,448.99
				Fund 865 / 5 Total	154,890.86
				Grand Totals	2,278,912.37

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110373	03-02-2015		03-02-2015	FIRST FINANCIAL BANK	400.00
110374	03-02-2015		03-02-2015	FIRST FINANCIAL BANK	400.00
110375	03-02-2015		03-02-2015	GREATAMERICA FINANCIAL SVCS. CORP.	211.62
110377	03-02-2015		03-02-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.68
110382	03-02-2015		03-02-2015	XEROX CORPORATION	278.12
110384	03-04-2015		03-03-2015	FIRST FINANCIAL BANK	200.00
110385	03-04-2015		03-03-2015	FIRST FINANCIAL BANK	150.00
110386	03-06-2015		03-04-2015	EVERMAN ISD	30.00
110387	03-06-2015		03-04-2015	EVERMAN ISD	30.00
110395	03-06-2015		03-03-2015	AZLE FOOTBALL BOOSTER CLUB	150.00
110402	03-06-2015		03-03-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	719.80
					2,324.74
				Check 110402 Total:	3,044.54
110406	03-06-2015		03-03-2015	C.D. HARTNETT	730.43
					210.78
				Check 110406 Total:	941.21
110407	03-06-2015		03-03-2015	CAREY'S SPORTING GOODS	662.18
			03-06-2015		1,099.80
					852.31
					2,148.69
					2,400.00
				Check 110407 Total:	7,162.98
110422	03-06-2015		03-04-2015	DELL, INC.	244.00
110441	03-06-2015		03-03-2015	FORWARD EDGE, INC.	2,416.00
110442	03-06-2015		03-03-2015	GAILS FLAGS & GOLF	640.00
110444	03-06-2015		03-05-2015	WILLIAM B GEE	78.00
					78.00
					78.00
					55.00
					55.00
					95.00
				Check 110444 Total:	439.00
110466	03-06-2015		03-03-2015	LAKE RIDGE HIGH SCHOOL	530.00
110471	03-06-2015		03-03-2015	LONE STAR LAND COMPANY	1,000.00
110474	03-06-2015		03-05-2015	M-F ATHLETIC COMPANY, INC.	858.00
					499.00
					471.00
				Check 110474 Total:	1,828.00
110482	03-06-2015		03-05-2015	MOUNTAIN VALLEY COUNTRY CLUB	252.00
110500	03-06-2015		03-05-2015	RICHLAND SOFTBALL	200.00
110511	03-06-2015		03-05-2015	SOUTHWEST CHAPTER-TASO	50.00
110521	03-06-2015		03-05-2015	TEAMLIN SPORTING GOODS	596.00
					876.00
					2,800.00
					904.00
				Check 110521 Total:	5,176.00
110526	03-06-2015		03-05-2015	THSADA	40.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110531	03-06-2015		03-06-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	17.84
110535	03-06-2015		03-04-2015	WALMART COMMUNITY	305.56
110537	03-06-2015		03-05-2015	WENDER SUPPLY COMPANY	748.50
110540	03-06-2015		03-05-2015	STEVE WOOD	105.00
110584	03-23-2015		03-16-2015	HAMID ADIBI	105.00
110586	03-23-2015		03-16-2015	ALLIANCE UMPIRE ASSOCIATION	50.00
110592	03-23-2015		03-18-2015	ANDREW BELL	90.00
110596	03-23-2015		03-16-2015	JEREMY BOSHER	115.00
110597	03-23-2015		03-17-2015	AARON BOYD	80.00
110598	03-23-2015		03-19-2015	TIM BUCHANAN	144.00
110602	03-23-2015		03-18-2015	LOWELL A CASTOLENIA SR	105.00
					135.00
				Check 110602 Total:	240.00
110608	03-23-2015		03-18-2015	JAMES WES COPE	165.00
110611	03-23-2015		03-18-2015	DALLAS COUNTY SCHOOLS	6,829.34
110612	03-23-2015		03-18-2015	TIFFANY DANIELS	95.00
					135.00
				Check 110612 Total:	230.00
110613	03-23-2015		03-16-2015	MARK EDWARD DAVIS	165.00
110620	03-23-2015		03-19-2015	FIRST FINANCIAL BANK	200.00
110621	03-23-2015		03-19-2015	FIRST FINANCIAL BANK	150.00
110622	03-23-2015		03-18-2015	FORWARD EDGE, INC.	2,240.00
110624	03-23-2015		03-19-2015	GAME ON SOCCER SHOP, LLC	2,899.50
					3,456.95
					3,456.95
				Check 110624 Total:	9,813.40
110627	03-23-2015		03-19-2015	BRIAN HERCULES	3,500.00
110630	03-23-2015		03-17-2015	PETER "PETE" HOLSTEN	115.00
110631	03-23-2015		03-17-2015	JOHN L. HOWELL	115.00
110638	03-23-2015		03-17-2015	JOHN JUDGE	94.80
110639	03-23-2015		03-19-2015	KELLER TROPHY & AWARDS	70.00
110640	03-23-2015		03-16-2015	MANSOUR KHOSRAVIKATOLI	105.00
110647	03-23-2015		03-18-2015	CARLOS MARTINEZ	77.00
110650	03-23-2015		03-17-2015	DAVID MCGEE	100.00
110651	03-23-2015		03-16-2015	ROBERT E MORELAND JR	165.00
110655	03-23-2015		03-17-2015	JOHN ERIC NICKOLS	125.00
110656	03-23-2015		03-17-2015	TIMOTHY WAYNE OLSON	80.00
110662	03-23-2015		03-17-2015	JASON PHILLIPS	208.12
110663	03-23-2015		03-17-2015	BENJAMIN PINCKNEY	95.00
110665	03-23-2015		03-17-2015	KIRK POWERS	70.00
110666	03-23-2015		03-17-2015	RYAN POWERS	70.00
110673	03-23-2015		03-18-2015	WARREN CODY ROBINSON	127.80
110678	03-23-2015		03-18-2015	ARNOLD SHIELDS	110.00
110680	03-23-2015		03-17-2015	RODNEY SIMMS	95.00
110683	03-23-2015		03-19-2015	SPRINGTOWN ISD	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110684	03-23-2015		03-17-2015	JOHN M. STRINGER	100.00
110685	03-23-2015		03-17-2015	ROBERT SUNDBERG	55.00
110687	03-23-2015		03-17-2015	TOMMY L. SWANSON	55.00
110694	03-23-2015		03-17-2015	JOHN THOMAS	70.00
110695	03-23-2015		03-19-2015	THSPA	30.00
110696	03-23-2015		03-17-2015	STEVEN LAYNE TIDWELL	55.00
110706	03-23-2015		03-19-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	159.76
110707	03-23-2015		03-19-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	150.16
110708	03-23-2015		03-19-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	32.26
110710	03-23-2015		03-18-2015	DANIEL ALEJANDRO VARGAS	65.00
110711	03-23-2015		03-17-2015	JEFF WARD	80.00
110714	03-23-2015		03-19-2015	ARCHIE WOOLEY	45.00
110715	03-23-2015		03-17-2015	BERNADETTE ZOMNIR	85.00
110718	03-25-2015		03-23-2015	MASTERCARD - JP MORGAN CHASE BANK	163.63
					83.01
					14.75
			03-24-2015		174.23
					100.00
					191.90
				Check 110718 Total:	727.52
				Fund 184 / 5 Total	54,743.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
031315	03-13-2015		03-10-2015	INTERNAL REVENUE SERVICE	185,664.10
					28,850.15
					28,850.15
				Check 031315 Total:	243,364.40
032015	03-13-2015		03-10-2015	OFFICE OF THE ATTORNEY GENERAL	3,548.50
032815	03-28-2015		03-23-2015	TEACHER RETIREMENT SYSTEM	103,818.00
					18,991.00
					54,903.00
					151,133.11
					3,766.33
					25,325.89
					553.88
					11,309.29
					663.22
					2,072.99
					2,295.00
					2,109.04
					25,129.90
				Check 032815 Total:	402,070.65
110371	03-02-2015		03-02-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	77.00
110372	03-02-2015		03-02-2015	DIRECT ENERGY BUSINESS	61,066.05
110375	03-02-2015		03-02-2015	GREATAMERICA FINANCIAL SVCS. CORP.	812.25
					105.77
					105.77
					54.94
					54.94
					54.94
					1,846.34
					109.96
					858.93
					160.79
					858.93
					537.35
					702.29
					486.52
					266.60
					812.25
				Check 110375 Total:	7,828.57
110376	03-02-2015		03-02-2015	HCTRA - VIOLATIONS	37.50
					37.50
				Check 110376 Total:	75.00
110377	03-02-2015		03-02-2015	NORTH TEXAS TOLLWAY AUTHORITY	13.02
110378	03-02-2015		03-02-2015	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
110379	03-02-2015		03-02-2015	TxTAG	26.44
110380	03-02-2015		03-02-2015	UIL - UNIV. INTERSCHOLASTIC LEAGUE	39.25
110381	03-02-2015		03-02-2015	UPS	16.92
					22.60
					90.40
				Check 110381 Total:	129.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110382	03-02-2015		03-02-2015	XEROX CORPORATION	309.93
					475.37
					293.24
					1,720.86
					2,162.57
					1,908.63
					481.30
					540.95
					731.03
					731.03
					731.03
				Check 110382 Total:	10,085.94
110383	03-04-2015		03-03-2015	FIRST FINANCIAL BANK	825.00
110388	* 03-06-2015		03-05-2015	ABILITATIONS	55.79
	*				100.00
	*		03-31-2015		-100.00
	*				-55.79
				Check 110388 Total:	-.00
110389	03-06-2015		03-03-2015	ACHIEVEMENT PRODUCTS FOR CHILDREN	476.76
110390	03-06-2015		03-03-2015	ALEDO ATHLETIC BOOSTER CLUB	40.00
110391	03-06-2015		03-03-2015	ALEDO ISD CHILD NUTRITION	31.50
					36.85
				Check 110391 Total:	68.35
110392	03-06-2015		03-05-2015	AMERICAN LEGION AUXILIARY	375.00
110393	03-06-2015		03-06-2015	APPLE, INC.	1,000.00
110394	03-06-2015		03-05-2015	ATLAS PEN & PENCIL CORP.	126.95
110397	03-06-2015		03-03-2015	BENNETT'S OFFICE SUPPLY	228.82
					95.72
					59.96
					89.66
					82.99
			03-06-2015		187.68
					21.99
					95.28
					37.93
					195.00
					56.45
				Check 110397 Total:	1,151.48
110398	03-06-2015		03-03-2015	BLISSFUL RESOLUTIONS, LLC	36.00
110401	03-06-2015		03-03-2015	BRODART CO.	56.22
110403	03-06-2015		03-03-2015	BUDGET BLINDS	158.00
110405	03-06-2015		03-05-2015	BUSH TESTING SERVICES	4,712.65
110408	03-06-2015		03-03-2015	CDW GOVERNMENT, INC	54.48
110409	03-06-2015		03-05-2015	CE-DFW WAREHOUSE SOLUTIONS	66.95
					66.95
					87.55
				Check 110409 Total:	221.45
110410	03-06-2015		03-03-2015	CINTAS FAS LOCKBOX	117.50
					127.50
					127.50
					127.50
					172.50
					264.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					107.50
					107.50
				Check 110410 Total:	1,151.50
110411	* 03-06-2015		03-03-2015	DR. DEREK CITTY	72.00
110412	03-06-2015		03-04-2015	CITY OF ALEDO	2,359.96
					427.17
					3,843.41
					210.09
					321.02
					955.49
					358.64
					437.22
					437.88
					1,121.27
					165.74
					1,020.17
					247.18
					57.15
					456.16
					248.96
					297.97
					97.87
					785.56
					248.18
					733.57
					386.36
					2,224.57
				Check 110412 Total:	17,441.59
110413	03-06-2015		03-04-2015	CITY OF WILLOW PARK	436.58
			03-05-2015		508.90
				Check 110413 Total:	945.48
110414	03-06-2015		03-06-2015	COMMUNITY NEWS	317.50
110415	03-06-2015		03-06-2015	LUTHER COOKSEY PRINTING, INC	193.45
110417	03-06-2015		03-03-2015	CREATIVE MATHEMATICS	88.00
					110.00
				Check 110417 Total:	198.00
110418	03-06-2015		03-03-2015	CULTURAL ASSISTANCE PRODUCTS	28.06
110419	03-06-2015		03-03-2015	DALLAS COUNTY SCHOOLS	225,139.68
					54,608.56
					7,437.00
			03-06-2015		15,607.56
				Check 110419 Total:	302,792.80
110422	03-06-2015		03-03-2015	DELL, INC.	89.99
110423	03-06-2015	0004131810	02-10-2015	DICK BLICK COMPANY	-153.85
			03-06-2015		153.85
					153.85
				Check 110423 Total:	153.85
110424	03-06-2015		03-04-2015	DIRECT ENERGY BUSINESS	8,242.43
110426	03-06-2015		03-06-2015	EDMENTUM, INC.	333.30
110427	03-06-2015		03-05-2015	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
					100.00
					100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 110427 Total:	300.00
110429	03-06-2015		03-05-2015	ELLIOTT ELECTRIC SUPPLY	913.20
					393.91
					75.55
					75.55
					481.50
					191.44
				Check 110429 Total:	2,131.15
110430	03-06-2015		03-03-2015	ELLISON EDUCATIONAL EQUIP., INC.	656.60
110431	03-06-2015		03-03-2015	TOYS FOR SPECIAL CHILDREN, INC	354.75
110432	03-06-2015		03-03-2015	ENVIROMATIC SYSTEMS	6,340.60
110433	03-06-2015		03-03-2015	ESPED.COM, INC.	257.32
110434	03-06-2015		03-03-2015	ETA/HAND2MIND	339.15
110435	03-06-2015		03-05-2015	CLAY EWELL EDUCATIONAL SERVICES	30.00
110436	03-06-2015		03-05-2015	FAULK COMPANY	83,461.83
					24,050.83
				Check 110436 Total:	107,512.66
110437	03-06-2015		03-03-2015	FITNESS FINDERS	283.66
110438	03-06-2015		03-03-2015	FLAGHOUSE	352.58
110439	03-06-2015		03-03-2015	FOLLETT SCHOOL SOLUTIONS, INC	492.23
					186.99
					81.31
					934.26
					61.28
			03-05-2015		317.80
					71.64
				Check 110439 Total:	2,145.51
110440	03-06-2015		03-06-2015	FORT WORTH WELDING SUPPLY, INC	39.60
					44.55
				Check 110440 Total:	84.15
110443	* 03-06-2015		03-04-2015	FRANKLIN GARZA	450.00
	*		03-31-2015		-450.00
				Check 110443 Total:	.00
110445	03-06-2015		03-06-2015	GOODSON GOLF & UTILITY CARS	148.25
110446	03-06-2015		03-03-2015	GOVCONNECTION, INC.	854.88
110447	03-06-2015		03-05-2015	GRAINGER	278.00
			03-06-2015		260.90
				Check 110447 Total:	538.90
110448	03-06-2015		03-06-2015	GREENE'S FLORIST	54.00
					40.00
				Check 110448 Total:	94.00
110450	03-06-2015		03-03-2015	GT DISTRIBUTORS, INC.	445.76
110451	03-06-2015		03-05-2015	HEAR TO HELP	187.50
110452	03-06-2015		03-03-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	63.70
					418.23
				Check 110452 Total:	481.93
110453	03-06-2015		03-03-2015	HEXCO, INC. - ACADEMIC	74.10
110454	03-06-2015		03-03-2015	HIGGINBOTHAM & ASSOCIATES	202.12

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110455	03-06-2015		03-03-2015	HOBART SERVICE	1,724.15
					149.03
				Check 110455 Total:	1,873.18
110456	03-06-2015		03-03-2015	HOUGHTON MIFFLIN HARCOURT	3,176.25
110457	03-06-2015		03-03-2015	TRISHA HUFFMAN	303.02
110458	03-06-2015		03-03-2015	IEC CONTROL SHOP, INC.	906.34
110459	03-06-2015		03-03-2015	IRLEN INSTITUTE	47.45
110461	03-06-2015		03-03-2015	JOHNNY PAUL'S MUSIC SHOP	325.79
			03-06-2015		15.00
					1,875.00
					4,505.00
				Check 110461 Total:	6,720.79
110462	03-06-2015		03-03-2015	CASEY JOHNSTON	72.00
110463	03-06-2015	0005986187	12-29-2014	JW PEPPER & SON, INC.	-26.99
			03-03-2015		39.99
					17.99
					52.10
			03-05-2015		52.00
					252.82
				Check 110463 Total:	387.91
110467	03-06-2015		03-03-2015	LAKESHORE BASICS & BEYOND	83.36
110470	03-06-2015		03-03-2015	LENNOX	487.00
110472	03-06-2015		03-03-2015	LONE STAR PERCUSSION	2,849.00
110475	03-06-2015		03-05-2015	DAVID LAWRENCE MARCATH	252.00
110476	03-06-2015		03-04-2015	MASTERCARD - JP MORGAN CHASE BANK	950.00
110478	03-06-2015		03-05-2015	MATTHEW'S OFFICE CITY	32.90
					189.63
					402.36
					329.00
					279.14
					20.38
					536.35
					41.04
					15.21
					234.72
					99.69
					46.39
				Check 110478 Total:	2,226.81
110479	03-06-2015		03-05-2015	LYNN MCKINNEY	54.00
110481	03-06-2015		03-04-2015	MORPHOTRUST USA, INC.	362.00
110484	03-06-2015		03-05-2015	NATIONAL WHOLESALE	372.35
					1,622.80
				Check 110484 Total:	1,995.15
110485	03-06-2015		03-05-2015	OFFICE DEPOT, INC.	330.97
					27.71
				Check 110485 Total:	358.68
110486	03-06-2015		03-05-2015	ORIENTAL TRADING COMPANY, INC.	51.60
110487	03-06-2015		03-05-2015	OZARKA DIRECT	295.91

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110489	03-06-2015		03-04-2015	PARKER COUNTY	5,200.05
110490	03-06-2015		03-05-2015	PARKER COUNTY CO-OP	20,223.07
110491	03-06-2015		03-03-2015	PARTS MASTER/DYNA SYSTEMS	328.20
110492	03-06-2015		03-05-2015	PERFECTION LEARNING CORP.	72.45
					562.98
				Check 110492 Total:	635.43
110493	03-06-2015		03-05-2015	PRINT CENTRAL / HARTNESS	212.00
			03-06-2015		46.00
				Check 110493 Total:	258.00
110494	03-06-2015		03-04-2015	PUBLIC WORKERS COMPENSATION PROG	41,825.34
110495	03-06-2015		03-04-2015	QUILL CORPORATION	124.47
110497	03-06-2015		03-05-2015	RALPH WRIGHT COMMERCIAL REFRIG.	57.24
110498	03-06-2015		03-05-2015	REALLY GOOD STUFF, INC.	98.78
110499	03-06-2015		03-05-2015	RENAISSANCE LEARNING, INC.	135.00
110501	03-06-2015		03-05-2015	BOBBY RIGUES	803.79
110502	03-06-2015		03-05-2015	ROMEO MUSIC	530.00
110503	03-06-2015		03-05-2015	SAGINAW HIGH SCHOOL	444.00
110504	03-06-2015		03-04-2015	SANDY LAKE AMUSEMENT PARK	150.00
110505	03-06-2015		03-05-2015	SCANTRON CORPORATION	630.58
110506	03-06-2015		03-05-2015	SCHOOL NURSE SUPPLY, INC.	304.07
110508	03-06-2015		03-05-2015	SCHOOL OUTFITTERS	239.34
110509	03-06-2015		03-05-2015	SCHOOL SPECIALTY, INC.	61.83
					39.39
					23.85
					391.88
					56.86
					76.90
					76.58
				Check 110509 Total:	727.29
110510	03-06-2015		03-05-2015	SIMMS LUMBER COMPANY	349.75
					501.53
					11.94
					261.40
				Check 110510 Total:	1,124.62
110512	03-06-2015		03-04-2015	STARLITE SIGN, LP	2,460.00
110513	03-06-2015		03-05-2015	SUBSCRIPTION SVCS OF AMERICA	380.55
110514	03-06-2015		03-05-2015	SUPER DUPER PUBLICATIONS	123.28
110515	03-06-2015		03-05-2015	SUPER TEACHER WORKSHEETS	300.00
110517	03-06-2015		03-05-2015	TAGT	115.00
					170.00
				Check 110517 Total:	285.00
110519	03-06-2015		03-05-2015	TCASE	390.00
					280.00
					100.00
					100.00
					180.00
				Check 110519 Total:	1,050.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110522	03-06-2015		03-05-2015	TECHSMITH	29.95
110523	03-06-2015		03-04-2015	TEXAS GAS SERVICE	1,493.47
					219.95
					2,474.35
					5,450.78
					1,262.14
					338.49
					1,514.12
					447.74
					5,832.40
			03-05-2015		209.78
			03-06-2015		650.57
					226.44
					160.04
					888.71
				Check 110523 Total:	21,168.98
110524	03-06-2015		03-05-2015	TEXAS POTTERY SUPPLY & CLAY CO.	37.50
110525	03-06-2015		03-04-2015	TFE CONNECT	1,190.00
					235.50
					256.88
					391.18
			03-06-2015		162.18
				Check 110525 Total:	2,235.74
110527	03-06-2015		03-05-2015	TOTAL FILTRATION SERVICES, INC.	592.80
					1,716.00
				Check 110527 Total:	2,308.80
110528	03-06-2015		03-05-2015	TRANE COMMERCIAL SYSTEMS	219.28
					23.92
				Check 110528 Total:	243.20
110529	03-06-2015		03-05-2015	TSPRA	400.00
110530	03-06-2015		03-05-2015	U S GAMES-SPORT SUPPLY GROUP, INC.	256.15
110532	03-06-2015		03-03-2015	UPS	22.60
			03-06-2015		12.50
				Check 110532 Total:	35.10
110533	03-06-2015		03-05-2015	VENTURES FOR EXCELLENCE	1,106.00
110534	03-06-2015		03-04-2015	VISA-COMPASS BANK	131.47
					34.69
					158.00
				Check 110534 Total:	324.16
110535	03-06-2015		03-04-2015	WALMART COMMUNITY	48.64
					55.48
					30.57
					20.68
					13.86
					4.97
					85.34
				Check 110535 Total:	259.54
110536	03-06-2015		03-05-2015	WALSH, ANDERSON, GALLEGOS,	80.00
110538	03-06-2015		03-05-2015	WEST MUSIC	565.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110541	03-06-2015		03-04-2015	XEROX CORPORATION	1,290.32
110542	03-06-2015		03-05-2015	XEROX CORPORATION	271.68
					198.17
					140.97
					173.71
					1,439.09
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					543.83
					570.25
					493.63
					600.62
					520.87
					544.45
					687.59
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
					447.57
				Check 110542 Total:	13,900.76
110543	03-13-2015		03-13-2015	A.T.P.E.	264.08
110544	03-13-2015		03-13-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
110545	03-13-2015		03-13-2015	ALEDO ISD GENERAL OPERATING FUND	4,415.44
					8,850.00
				Check 110545 Total:	13,265.44
110546	03-13-2015		03-13-2015	AMERICAN HERITAGE LIFE	1,213.58
110547	03-13-2015		03-13-2015	ASSURANT	9,477.15
110548	03-13-2015		03-13-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
110549	03-13-2015		03-13-2015	COMMUNITY TRUST BANK	6,998.90
110550	03-13-2015		03-13-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
110551	03-13-2015		03-13-2015	EDUC. EMPLOYEES CREDIT UNION	2,956.21
110552	03-13-2015		03-13-2015	EDUCATION SERVICE CENTER, REGION X	420.00
110553	03-13-2015		03-13-2015	FCSTAT	18.75
110554	03-13-2015		03-13-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
110555	03-13-2015		03-13-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
110556	03-13-2015		03-13-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65
					10,438.58
				Check 110556 Total:	11,980.23
110557	03-13-2015		03-13-2015	ID WATHCDOG	406.85
110558	03-13-2015		03-13-2015	LSW	475.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110559	03-13-2015		03-13-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,753.20
110560	03-13-2015		03-13-2015	MUTUAL OF OMAHA	3,360.08
110561	03-13-2015		03-13-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,707.57
					950.00
					550.00
					834.00
					250.00
					27,182.11
					225.00
					610.00
					50.00
					500.00
					2,050.00
					1,130.00
				Check 110561 Total:	38,063.68
110562	03-13-2015		03-13-2015	NTA LIFE	258.66
110563	03-13-2015		03-13-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
110564	03-13-2015		03-13-2015	PHILADELPHIA AMERICAN LIFE	28.87
110565	03-13-2015		03-13-2015	EDUCATIONAL SERVICE CTR.REGION XI	895.00
110566	03-13-2015		03-13-2015	STANDARD INSURANCE COMPANY	5,351.40
110567	03-13-2015		03-13-2015	TEXAS AFT	35.01
110568	03-13-2015		03-13-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50
110569	03-13-2015		03-13-2015	TEXAS GUARANTEED STUDENT LOAN CORP	255.00
110570	03-13-2015		03-13-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
110571	03-13-2015		03-13-2015	TEXAS TEACHERS	390.00
110572	03-13-2015		03-13-2015	TEXAS TOMORROW FUND	101.00
110573	03-13-2015		03-13-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
110574	03-13-2015		03-13-2015	TSTA	326.00
110575	03-13-2015		03-13-2015	UNITED EDUCATORS ASSOCIATION	2,737.26
110576	03-13-2015		03-13-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
110577	03-13-2015		03-13-2015	WINDHAM PROFESSIONALS, INC	375.00
110579	* 03-18-2015		03-18-2015	AMY CARTER	108.00
	*		03-24-2015		-108.00
				Check 110579 Total:	.00
110580	03-18-2015		03-18-2015	REPUBLIC SERVICES	697.89
					139.63
					617.62
					697.89
					465.26
					697.89
					115.40
					465.26
					578.91
					578.91
					232.63
					697.89
					1,922.64
				Check 110580 Total:	7,907.82

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110581	03-18-2015		03-18-2015	TCU COLLEGE OF EDUCATION	60.00
110582	03-18-2015		03-18-2015	AMY CARPENTER	108.00
110583	03-23-2015		03-19-2015	A/C SUPPLY COMPANY	287.19
110585	03-23-2015		03-16-2015	ALEDO DRYWALL AND ACOUSTICS	150.00
					525.00
				Check 110585 Total:	675.00
110587	03-23-2015		03-19-2015	AMERICAN LEGION AUXILIARY DIST. 5	65.00
110588	03-23-2015		03-19-2015	AMERICAN TIME & SIGNAL COMPANY	1,069.25
110589	03-23-2015		03-17-2015	PAUL C. ANDREWS	800.00
110590	03-23-2015		03-18-2015	AT&T	596.29
					2,278.57
				Check 110590 Total:	2,874.86
110591	03-23-2015		03-18-2015	AT&T MOBILITY	939.04
110593	03-23-2015	0000107040	06-18-2014	BENNETT'S OFFICE SUPPLY	-4.00
			03-19-2015		54.16
				Check 110593 Total:	50.16
110599	03-23-2015		03-19-2015	BUDDY'S APPLIANCE SERVICE	105.00
110600	03-23-2015		03-19-2015	RANDY CAMPBELL	65.00
110601	03-23-2015		03-19-2015	CARRIER SALES & DISTRIBUTION	158.67
110603	03-23-2015		03-19-2015	CDW GOVERNMENT, INC	20.47
110605	03-23-2015		03-19-2015	CHAS F WILLIAMS CO., INC.	6,838.00
110606	03-23-2015		03-19-2015	CINTAS FAS LOCKBOX	1,003.97
110607 *	03-23-2015		03-19-2015	DR. DEREK CITY	36.00
110610	03-23-2015		03-19-2015	CURRICULUM ASSOCIATES, INC.	645.12
110611	03-23-2015		03-18-2015	DALLAS COUNTY SCHOOLS	5,171.66
					2,460.00
			03-19-2015		248.67
					105.33
					160.00
					247.33
					253.33
					416.66
					457.34
					318.67
					340.00
					492.00
					275.33
				Check 110611 Total:	10,946.32
110614	03-23-2015		03-19-2015	DEMCO, INC	41.81
					100.00
				Check 110614 Total:	141.81
110615	03-23-2015		03-18-2015	DIRECT ENERGY BUSINESS	121,603.05
110617	03-23-2015		03-16-2015	OSCAR DRESSLER	1,900.00
110618	03-23-2015		03-19-2015	EDUCATION SERVICE CENTER, REGION XI	1,000.00
110619	03-23-2015		03-19-2015	ELLIOTT ELECTRIC SUPPLY	107.08
					540.12
					138.00
				Check 110619 Total:	785.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110623	03-23-2015		03-16-2015	CLAUDIA FUENMAYOR	800.00
110625	03-23-2015		03-19-2015	GRAINGER	144.15
					77.76
				Check 110625 Total:	221.91
110626	03-23-2015		03-16-2015	JANIS R. GRANNELL	80.00
					90.00
				Check 110626 Total:	170.00
110628	03-23-2015		03-18-2015	HIGGINBOTHAM & ASSOCIATES	200.75
110629	03-23-2015		03-19-2015	HOBART SERVICE	100.68
110632	03-23-2015		03-16-2015	CALEB HUNTER	315.00
110633	03-23-2015		03-17-2015	JESSE M. HUNTER	1,000.00
110634	03-23-2015		03-19-2015	IEC CONTROL SHOP, INC.	1,046.90
110635	03-23-2015		03-17-2015	SUSAN ELIZABETH ISHII	625.00
110636	03-23-2015		03-19-2015	JARRETT PUBLISHING COMPANY	153.45
110637	03-23-2015		03-19-2015	JOHN BUTLER COMPANY	4,185.00
110643	03-23-2015		03-19-2015	LAKESHORE BASICS & BEYOND	89.67
					414.03
				Check 110643 Total:	503.70
110645	03-23-2015		03-16-2015	CHRISTINE ELIZABETH LEVY	1,000.00
110646	03-23-2015		03-19-2015	LONE STAR PERCUSSION	82.20
110648	03-23-2015		03-19-2015	MATH WARM-UPS.COM	410.00
					365.00
				Check 110648 Total:	775.00
110649	03-23-2015		03-19-2015	MATTHEW'S OFFICE CITY	44.99
					186.15
					24.47
					129.98
					97.44
					47.97
					263.30
					17.98
					451.81
					13.99
					38.82
				Check 110649 Total:	1,316.90
110652	03-23-2015		03-19-2015	MOUSER ELECTRONICS, INC.	71.86
110653	03-23-2015		03-19-2015	MUSIC IS ELEMENTARY	59.97
					72.89
				Check 110653 Total:	132.86
110654	03-23-2015		03-19-2015	NATIONAL WHOLESale	56.00
					175.00
					445.00
					48.18
				Check 110654 Total:	724.18
110658	03-23-2015		03-18-2015	PARKER COUNTY APPRAISAL DISTRICT	29,003.00
					125,439.75
				Check 110658 Total:	154,442.75
110659	03-23-2015		03-19-2015	PARKER COUNTY HOSPITAL DISTRICT	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110660	03-23-2015		03-19-2015	PARTS MASTER/DYNA SYSTEMS	127.00
110661	03-23-2015		03-19-2015	PEAK MUSIC FESTIVALS	880.00
110664	03-23-2015		03-19-2015	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
110667	03-23-2015		03-19-2015	THE PRODUCTIVITY CENTER, INC.	317.00
110668	03-23-2015		03-18-2015	PURCHASE POWER	750.00
					1,500.00
					750.00
					150.21
				Check 110668 Total:	3,150.21
110669	03-23-2015	0000895523	02-24-2015	QUILL CORPORATION	-71.09
		0000899755	02-26-2015		-33.79
		0000903708	03-03-2015		-71.09
			03-18-2015		15.17
					19.18
					143.70
					36.13
					9.36
					22.38
					142.18
					287.27
					74.30
					723.84
					17.59
					76.42
					33.79
					159.62
					44.19
					51.95
					26.38
					23.94
					19.60
					23.98
					77.66
					81.08
					43.95
					66.36
					112.27
					196.07
					52.78
			03-19-2015		71.09
					71.09
				Check 110669 Total:	2,547.35
110671	03-23-2015		03-19-2015	RAPTOR TECHNOLOGIES, INC.	4,320.00
110672	03-23-2015		03-19-2015	RIFTON EQUIPMENT	1,222.25
					1,000.00
				Check 110672 Total:	2,222.25
110674	03-23-2015		03-19-2015	SASI	2,000.00
110675	03-23-2015		03-16-2015	OLIVIA J SCHLAEGEL	575.00
110676	03-23-2015		03-19-2015	SCHOOL NURSE SUPPLY, INC.	376.42
110677	03-23-2015		03-19-2015	SCHOOL SPECIALTY, INC.	179.69

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					51.96
					104.80
					363.60
					151.51
					34.36
					151.51
					288.00
					120.00
					120.00
					120.00
					747.50
					159.98
					77.90
					100.00
					29.70
					57.90
					11.94
					40.80
					273.88
					693.72
					135.71
					120.00
					38.47
					130.70
					79.61
					323.46
					44.67
					479.55
					64.75
					64.57
					38.42
					216.30
					216.30
					216.30
					27.54
					148.68
					148.68
					40.11
					38.41
					20.17
					8.00
					40.00
					35.00
					100.00
					16.24
					35.55
					50.00
					176.94
					56.52
					190.00
					36.23
					58.61
					1,000.00
					842.08
					691.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					44.33
					12.32
					26.81
					20.75
					40.94
					39.47
					21.16
					31.98
					25.43
					300.00
					120.00
					120.00
					120.00
					45.49
					250.00
			03-24-2015		99.00
					99.00
					99.00
					198.00
					119.00
					119.00
					119.00
					119.00
					198.24
					198.24
					594.72
					594.72
					206.00
					799.29
					41.89
					594.72
					131.25
					85.50
					88.00
					322.98
					430.64
					52.53
					375.27
					120.00
					120.00
					120.00
					120.00
					120.00
					252.73
					514.47
					300.00
					97.10
					193.83
					7.99
					64.85
					10.15
					19.84
					120.00
					120.00
					120.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					338.76
					76.48
					187.54
					26.03
					213.57
					152.00
					25.00
					162.64
					350.00
					372.73
					22.68
					42.50
					13.90
					14.36
					1,023.65
					6.95
					204.69
					189.74
					936.99
					13.96
					647.70
					15.00
					25.00
					377.95
					366.76
			03-25-2015		540.30
					127.26
		HILTON	02-25-2015		-189.74
		LOWES	02-17-2015		-9.96
		MOODY GARD	02-11-2015		-25.02
				Check 110718 Total:	27,584.02
				Fund 199 / 5 Total	1,842,418.13

* 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>
110456	03-06-2015		03-03-2015	HOUGHTON MIFFLIN HARCOURT	43.40

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110428	03-06-2015		03-05-2015	ADRIAN EDWARDS	3,249.00
110483	03-06-2015		03-06-2015	MUSIC THERAPY SERVICES	3,480.00
110488	03-06-2015		03-05-2015	PARADISO, INC	4,200.00
110516	03-06-2015		03-03-2015	SUPERIOR PEDIATRIC CARE	5,805.00
110539	03-06-2015		03-05-2015	CHERYL WEST	2,850.00
Fund 224 / 5 Total					19,584.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110399	03-06-2015		03-03-2015	BLUE BELL CREAMERIES, LP	376.38
			03-04-2015		118.44
					190.53
					370.80
					152.97
					331.02
					346.14
					162.36
					19.44
					97.20
					68.04
					77.76
					48.60
					97.20
					106.92
					29.16
					155.61
					410.55
					198.66
					310.50
					206.28
				Check 110399 Total:	3,874.56
110400	03-06-2015	0164457262	02-02-2015	BORDENS	-9.13
		0164457265			-23.15
		0164457268			-26.64
		0164975692	02-05-2015		-8.58
		0165418196	02-09-2015		-5.92
			03-04-2015		99.14
					111.83
					42.73
					62.93
					69.64
					128.90
					195.36
					190.92
					207.20
					220.52
					222.00
					142.08
					205.72
					230.88
					177.60
					159.56
					158.47
					96.30
					54.78
					32.60
					102.24
					112.60
					201.28
					192.40
					236.80
					131.72
					251.60
					186.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					239.17
					177.60
					190.92
					178.13
				Check 110400 Total:	4,936.68
110425	03-06-2015		03-04-2015	DR PEPPER	163.00
					135.00
					135.00
				Check 110425 Total:	433.00
110449	03-06-2015		03-06-2015	RENEE GRUBBS	50.72
110460	03-06-2015		03-05-2015	JANPAK	515.40
					400.00
					500.00
				Check 110460 Total:	1,415.40
110464	03-06-2015		03-04-2015	KURZ & COMPANY	161.28
					26.56
					112.85
					109.66
					100.51
					101.33
					90.79
					97.59
					153.30
					123.75
					139.98
					128.60
					45.74
					57.65
					101.24
				Check 110464 Total:	1,550.83
110465	03-06-2015	0002061099	02-06-2015	LABATT FOOD SERVICE	-18.48
			03-04-2015		442.16
					4,815.23
					391.02
					2,569.62
					119.82
					3,770.85
					674.38
					3,340.97
					75.61
					1,197.15
					1,440.61
					99.41
					90.52
					1,193.50
					80.68
					1,496.11
					14.03
					281.34
					5,172.36
					105.76
					2,402.74
					91.46
					3,714.19
					186.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,617.23
					257.05
					825.73
					128.01
					762.47
					251.08
					1,092.40
					40.58
					211.18
					1,038.78
				Check 110465 Total:	40,972.05
110477	03-06-2015		03-04-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	828.00
			03-05-2015		552.00
				Check 110477 Total:	1,380.00
110496	03-06-2015		03-04-2015	R. CRAIG STEPHENS	613.25
					352.01
					425.50
					465.13
					374.20
					458.70
					490.98
					465.45
					635.15
					569.05
					595.85
					709.60
					439.05
					569.45
					691.25
					521.45
				Check 110496 Total:	8,376.07
110507	03-06-2015		03-06-2015	SCHOOL NUTRITION ASSOCIATION	147.00
110578	03-18-2015		03-18-2015	BORDENS	57.72
110594	03-23-2015	0000515167	02-20-2015	BLUE BELL CREAMERIES, LP	-63.00
		0000515173			-25.20
		0000585218	02-27-2015		-12.60
			03-18-2015		86.04
					107.37
					337.68
					147.60
					259.92
					212.58
					179.64
					259.92
					344.70
					156.96
					167.04
				Check 110594 Total:	2,158.65
110595	03-23-2015	0166559116	02-17-2015	BORDENS	-5.92
		0166559124			-14.80
		0166894466	02-19-2015		-6.51
		0167569168	02-25-2015		-10.36
		0167569170			-5.03
		0167569173			-19.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			03-18-2015		79.23
					48.90
					46.63
					16.30
					65.20
					48.90
					161.32
					142.08
					131.72
					156.88
					171.68
					229.08
					162.80
					160.75
					115.16
					148.04
					36.85
					145.14
					195.36
					284.16
					296.00
					207.20
					222.00
				Check 110595 Total:	3,209.52
110616	03-23-2015		03-18-2015	DR PEPPER	121.50
					108.00
				Check 110616 Total:	229.50
110641	03-23-2015		03-18-2015	KURZ & COMPANY	150.78
					108.40
					84.43
					63.65
					73.88
					88.59
					86.52
					42.74
					75.16
					118.51
					131.30
					72.92
					122.68
					129.85
					50.90
					245.25
				Check 110641 Total:	1,645.56
110642	03-23-2015	0002137773	02-13-2015	LABATT FOOD SERVICE	-30.57
		0002204024	02-20-2015		-18.92
		0002204036			-458.64
		0002204043			-28.10
			03-18-2015		191.00
					4,566.79
					68.13
					1,746.41
					190.22
					4,278.65
					28.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					105.61
					3,723.16
					209.00
					101.24
					1,234.89
					162.06
					1,374.54
					222.58
					2,313.88
					55.64
					1,535.33
					35.95
					1,430.22
					38.89
					533.22
					86.10
					176.21
					1,609.65
					50.74
					151.99
					1,743.68
					12.18
					154.79
					2,233.86
					133.03
					2,845.84
					301.75
					1,437.36
					238.91
					3,067.66
				Check 110642 Total:	37,853.03
110657	03-23-2015		03-19-2015	EVA OROPEZA	20.00
110670	03-23-2015		03-18-2015	R. CRAIG STEPHENS	430.65
					250.68
					225.40
					536.90
					183.00
					380.10
					447.50
					175.90
					250.40
					399.25
					385.50
					181.45
					429.45
					253.35
					204.95
					461.95
				Check 110670 Total:	5,196.43
110718	03-25-2015		03-23-2015	MASTERCARD - JP MORGAN CHASE BANK	102.06
					100.00
					100.00
					100.00
					100.00
					100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 110718 Total:	602.06
				Fund 240 / 5 Total	114,108.78

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110427	03-06-2015		03-05-2015	EDUCATION SERVICE CENTER, REGION XI	100.00
					1,400.00
					195.00
					195.00
				Check 110427 Total:	1,890.00
				Fund 263 / 5 Total	1,890.00

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110644	03-23-2015		03-19-2015	LEARNING LIST, INC	4,175.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022840	03-06-2015		03-03-2015	ALEDO GRAFIX	440.00
022841	03-06-2015		03-03-2015	AMERICAN HEART ASSOCIATION	60.00
022842	03-06-2015		03-03-2015	AUTUMN FALLS	45.00
					45.00
					58.50
					67.50
			03-06-2015		36.00
					31.50
				Check 022842 Total:	283.50
022843	03-06-2015		03-05-2015	CHICK FIL A BENBROOK	325.50
					260.00
				Check 022843 Total:	585.50
022844	03-06-2015		03-03-2015	CHICKEN EXPRESS-WILLOW PARK	375.00
022845	03-06-2015		03-03-2015	CROWN AWARDS	46.75
022846	03-06-2015		03-03-2015	CUSTOM INK	194.60
022847	03-06-2015		03-03-2015	DALLAS WORLD AQUARIUM	2,579.65
022848	03-06-2015		03-03-2015	DEMCO, INC	720.23
022849	03-06-2015		03-03-2015	EDUCATION IN ACTION	8,267.00
022850	03-06-2015		03-03-2015	ELLISON EDUCATIONAL EQUIP., INC.	68.50
022851	03-06-2015		03-03-2015	HERDWISE, LLC	3,200.00
022852	03-06-2015		03-03-2015	LEGO EDUCATION	235.55
022853	03-06-2015		03-03-2015	LONE STAR BANNERS & FLAGS	269.44
022854	03-06-2015		03-05-2015	NORTHWEST PLASTIC ENGRAVERS	10.15
022855	03-06-2015		03-05-2015	OFFICE DEPOT, INC.	11.04
					21.14
					41.93
					57.00
					51.82
				Check 022855 Total:	182.93
022856	03-06-2015		03-05-2015	ORIENTAL TRADING COMPANY, INC.	112.22
022857	03-06-2015		03-05-2015	OZARKA DIRECT	270.62
022858	03-06-2015		03-05-2015	PRESSMAN PRINTING, INC.	742.52
022859	03-06-2015		03-05-2015	R & R BOTTLED WATER CO.	89.00
					83.50
					89.00
				Check 022859 Total:	261.50
022860	03-06-2015		03-05-2015	SCHOOL SPECIALTY, INC.	131.77
022861	03-06-2015		03-05-2015	LORIE TOLSON	77.66
022862	03-06-2015		03-06-2015	U S GAMES-SPORT SUPPLY GROUP, INC.	101.98
022863	03-06-2015		03-04-2015	WALMART COMMUNITY	70.70
					495.66
					39.28
					51.85
					250.44
					200.74
					43.72
				Check 022863 Total:	1,152.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022886	03-23-2015		03-19-2015	CENTER OF HOPE	630.00
022887	03-23-2015		03-19-2015	DALLAS COUNTY SCHOOLS	283.33
022888	03-23-2015		03-19-2015	DEMCO, INC	109.54
					582.02
				Check 022888 Total:	691.56
022889	03-23-2015		03-19-2015	FIRST FINANCIAL BANK	340.00
022890	03-23-2015		03-19-2015	FIRST FINANCIAL BANK	262.27
022891	03-23-2015		03-19-2015	THE FLOWER SHOP	70.00
022892	* 03-23-2015		03-19-2015	FORT WORTH ZOO	160.00
	*				652.00
	*		03-24-2015		-160.00
	*				-652.00
				Check 022892 Total:	.00
022893	03-23-2015		03-19-2015	MELISSA JEFFERIES	500.00
022894	03-23-2015		03-19-2015	KAPLAN EARLY LEARNING COMPANY	89.21
					607.43
				Check 022894 Total:	696.64
022895	03-23-2015		03-19-2015	MAVERICK ALL STAR TUMBLERS	195.00
022896	03-23-2015		03-19-2015	MOVIE LICENSING USA	74.50
					344.50
				Check 022896 Total:	419.00
022897	03-23-2015		03-19-2015	ORIENTAL TRADING COMPANY, INC.	22.24
022898	03-23-2015		03-19-2015	OZARKA DIRECT	126.62
022899	03-23-2015		03-19-2015	PEROT MUSEUM	50.00
022900	03-23-2015		03-19-2015	PRINT CENTRAL / HARTNESS	150.65
022901	03-23-2015		03-18-2015	QUILL CORPORATION	181.41
					76.04
				Check 022901 Total:	257.45
022902	03-23-2015		03-19-2015	ROMEO MUSIC	1,113.50
022903	03-23-2015		03-19-2015	SCHOLASTIC, INC.	104.50
022904	03-23-2015		03-19-2015	U S GAMES-SPORT SUPPLY GROUP, INC.	418.12
022905	03-23-2015		03-19-2015	UPS	15.36
022913	03-25-2015		03-23-2015	MASTERCARD - JP MORGAN CHASE BANK	71.40
					100.00
					500.00
					102.88
					36.81
					110.00
					3,251.95
					212.53
					39.59
					21.77
					26.43
					404.05
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					336.50
					665.85
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					19.60
					70.00
					39.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					96.00
					66.78
					30.40
					20.16
					38.41
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					29.99
					14.76
					25.00
					25.00
					25.00
					25.00
					25.00
			03-24-2015		395.50
					20.00
					35.01
					612.66
					27.53
					86.61
					4.00
					15.00
					100.00
					300.09
				Check 022913 Total:	9,874.02
				Fund 461 / 5 Total	36,589.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110393	03-06-2015		03-06-2015	APPLE, INC.	1,875.00
					3,414.00
					515.00
					474.00
					249.00
					6,675.15
					1,992.00
					5,976.00
					897.00
					6,975.00
					1,912.00
					5,999.85
				Check 110393 Total:	36,954.00
110396	03-06-2015		03-06-2015	B & H FOTO AND ELECTRONICS	159.95
110408	03-06-2015		03-03-2015	CDW GOVERNMENT, INC	835.00
					304.00
					1,890.00
					7,321.00
					7,495.00
				Check 110408 Total:	17,845.00
110416	03-06-2015		03-05-2015	COUNSELING BY PENNY HAIGHT	1,280.00
110420	03-06-2015		03-06-2015	DATAMATION SYSTEMS INC	1,480.63
110468	03-06-2015		03-03-2015	LAKESHORE LEARNING MATERIALS	3,188.56
110469	03-06-2015		03-03-2015	LEGO EDUCATION	1,103.00
110473	03-06-2015		03-05-2015	LOS VAQUEROS-WEST	1,428.00
110480	03-06-2015		03-05-2015	MICK & DAVID ENTERPRISES, INC	6,564.00
110509	03-06-2015		03-05-2015	SCHOOL SPECIALTY, INC.	103.92
110534	03-06-2015		03-04-2015	VISA-COMPASS BANK	137.50
					336.50
				Check 110534 Total:	474.00
110535	03-06-2015		03-04-2015	WALMART COMMUNITY	109.29
110603	03-23-2015		03-19-2015	CDW GOVERNMENT, INC	3,590.00
110609	03-23-2015		03-19-2015	CRUTCHFIELD CORPORATION	1,999.99
110669	03-23-2015		03-18-2015	QUILL CORPORATION	292.32
					167.44
				Check 110669 Total:	459.76
110718	03-25-2015		03-23-2015	MASTERCARD - JP MORGAN CHASE BANK	429.98
					507.00
					219.90
					233.48
					52.07
					219.15
					45.00
					161.91
					48.00
					482.94
					125.11
					26.95
					10.54
					119.88
					119.88
				Check 110718 Total:	2,801.79
				Fund 490 / 5 Total	79,541.89

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002796	03-06-2015		03-04-2015	AEROWAVE TECHNOLOGIES	18,286.01

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
110604	03-23-2015		03-18-2015	CENTER OF HOPE	66.50

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
110421	03-06-2015		03-05-2015	DAVY VESTAL MEMORIALS	4,500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022836	03-02-2015		03-02-2015	SARALYNN CLEARY	300.00
022837	* 03-02-2015		03-02-2015	KRISTA COOK	150.00
	*		03-24-2015		-150.00
Check 022837 Total:					.00
022838	03-02-2015		03-02-2015	VIRGINIA PAPAN	150.00
022839	03-02-2015		03-02-2015	TRACY TUCKER	150.00
022864	03-06-2015		03-03-2015	ALEDO ATHLETIC BOOSTER CLUB	220.00
022865	03-06-2015		03-03-2015	ASPIRE FUND RAISING	524.40
022866	03-06-2015		03-06-2015	BALFOUR	2,100.00
022867	03-06-2015		03-06-2015	ROYAL R BRANTLEY	275.00
022868	03-06-2015		03-06-2015	CAREY'S SPORTING GOODS	317.69
022869	* 03-06-2015		03-05-2015	COWTOWN CHARTERS	30,984.00
022870	03-06-2015		03-03-2015	RACHELE CRUMPLER	75.00
022871	03-06-2015		03-03-2015	DICK BLICK COMPANY	91.76
			03-06-2015		66.74
Check 022871 Total:					158.50
022872	03-06-2015		03-06-2015	MAGIC, ETC.	65.70
022873	03-06-2015		03-05-2015	MERCH HAUS, LLC	286.00
022874	03-06-2015		03-05-2015	METROPOLIS GRAPHICS	341.60
022875	03-06-2015		03-05-2015	PRO-TUFF DECALS	937.98
					109.99
Check 022875 Total:					1,047.97
022876	03-06-2015		03-05-2015	SHADY OAKS COUNTRY CLUB, INC	3,090.64
022877	03-06-2015		03-05-2015	SHINDIGZ	177.92
022878	03-06-2015		03-05-2015	THE SOCCER CORNER	877.50
022879	03-06-2015		03-06-2015	SUN MOUNTAIN SPORTS	444.00
022880	03-06-2015		03-05-2015	TATTOO BUBBLE GUM	119.95
022881	03-06-2015		03-05-2015	TEAMLIN SPORTING GOODS	493.00
022882	03-06-2015		03-04-2015	TEXAS HIGH SCHOOL BASS ASSN	120.00
022883	03-06-2015		03-04-2015	VISA-COMPASS BANK	116.65
022884	03-06-2015		03-04-2015	WALMART COMMUNITY	118.41
					285.35
					80.71
					55.80
					349.72
Check 022884 Total:					889.99
022906	03-23-2015		03-19-2015	DALLAS COUNTY SCHOOLS	160.00
022907	03-23-2015		03-19-2015	HIGHTECH GRAFIX, INC	1,353.75
022908	03-23-2015		03-19-2015	NASSP	5,675.10
022909	03-23-2015		03-19-2015	SOMERVELL COUNTY	1,080.00
022910	03-23-2015		03-18-2015	TEXAS HIGH SCHOOL BASS ASSN	240.00
022911	03-23-2015		03-19-2015	TROUBADOUR CONSULTANTS, LLC	1,500.00
022912	03-23-2015		03-19-2015	McKENZIE TUCKER	150.00
022914	* 03-25-2015		03-24-2015	MASTERCARD - JP MORGAN CHASE BANK	7,301.70
022915	03-25-2015		03-23-2015	MASTERCARD - JP MORGAN CHASE BANK	1,232.50
					62.35
					108.65
					102.00
					102.00
					87.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					82.99
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					83.85
					46.40
					26.96
					9.16
					129.58
			03-24-2015		20.94
					29.98
					403.19
					67.25
					211.55
					162.44
		PARTY WARE	02-14-2015		-100.00
				Check 022915 Total:	4,663.67
				Fund 865 / 5 Total	65,449.73
				Grand Totals	2,249,681.37

End of Report

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110724	04-01-2015		03-31-2015	ELDA ALLEN	85.00
110725	04-01-2015		03-31-2015	HERSCHEL ALLEN	100.00
110726	04-01-2015		03-31-2015	CAMERON ARISPE	110.00
110728	04-01-2015		03-31-2015	DOUNWIE AUSTIN	110.00
110729	04-01-2015		03-31-2015	BALFOUR-FORT WORTH	300.00
110731	04-01-2015		03-31-2015	RONALD A. BEAM	75.00
110735	04-01-2015		03-31-2015	KYLE BORNE	115.00
110737	04-01-2015		03-31-2015	JASON BRUCK	65.00
110738	04-01-2015		03-30-2015	C.D. HARTNETT	574.64
					175.81
				Check 110738 Total:	750.45
110744	04-01-2015		03-31-2015	BARRY CLARK	75.00
110745	04-01-2015		03-31-2015	CLEBURNE ATHLETIC DEPARTMENT	600.00
110748	04-01-2015		03-31-2015	DAVID GARNER CRUDUP II	90.00
110756	04-01-2015		03-30-2015	DR PEPPER	315.50
					621.00
				Check 110756 Total:	936.50
110762	04-01-2015		03-31-2015	DANNY S FERGUS	65.00
110763	04-01-2015		03-31-2015	DAVID FIELDS	220.00
110764	04-01-2015		03-25-2015	FIRST FINANCIAL BANK	300.00
110765	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	300.00
110766	04-01-2015		03-25-2015	FIRST FINANCIAL BANK	200.00
110767	04-01-2015		03-25-2015	FIRST FINANCIAL BANK	200.00
110768	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	200.00
110769	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	200.00
110770	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	200.00
110771	04-01-2015		03-25-2015	FIRST FINANCIAL BANK	150.00
110772	04-01-2015		03-25-2015	FIRST FINANCIAL BANK	150.00
110773	04-01-2015		03-25-2015	FIRST FINANCIAL BANK	150.00
110774	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	150.00
110775	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	150.00
110776	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	150.00
110777	04-01-2015		03-24-2015	FIRST FINANCIAL BANK	150.00
110781	04-01-2015		03-31-2015	ALEJANDRO GARCIA	105.00
110782	04-01-2015		03-31-2015	OSCAR M GARCIA	105.00
110784	04-01-2015		03-24-2015	GODLEY HIGH SCHOOL	141.87
110786	04-01-2015		03-26-2015	GREATAMERICA FINANCIAL SVCS. CORP.	278.98
110790	04-01-2015		03-31-2015	GREGORY D HUNT	110.00
					90.00
				Check 110790 Total:	200.00
110792	04-01-2015		03-31-2015	LEE A. KOONTZ	115.00
110795	* 04-01-2015		03-31-2015	BOBBY LAREY	95.00
	*		04-27-2015		-95.00
				Check 110795 Total:	.00
110796	04-01-2015		03-31-2015	CHARLES LAUGHLEY	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110797	04-01-2015		03-31-2015	MARCUS LEVELS	94.80
110814	04-01-2015		03-31-2015	JOE PINTAVALLE	70.00
110822	04-01-2015		03-31-2015	RICHARD ROBINSON	70.00
110823	04-01-2015		03-31-2015	DEBRA ROGERS	75.00
110826	04-01-2015		03-31-2015	GREGORY F SMALL	75.00
110828	04-01-2015		03-24-2015	SPRINGTOWN HIGH SCHOOL	141.87
110829	04-01-2015		03-31-2015	BARRY STEELE	115.00
110830	04-01-2015		03-24-2015	STEPHENVILLE HIGH SCHOOL	116.67
110833	04-01-2015		03-31-2015	TEAMLIN SPORTING GOODS	433.00
					285.00
					1,499.00
					209.00
				Check 110833 Total:	2,426.00
110836	04-01-2015		03-31-2015	TROPHY ARTS, INC.	1,270.60
					1,359.60
				Check 110836 Total:	2,630.20
110838	04-01-2015		03-26-2015	TxTAG	4.66
110843	04-01-2015		03-31-2015	JON VANDERPLOEG	75.00
110844	04-01-2015		03-31-2015	MARVIN D. VAWTER	75.00
110845	04-01-2015		03-30-2015	WALMART COMMUNITY	779.28
110849	04-01-2015		03-31-2015	ROY D. WILSON	115.00
					115.00
				Check 110849 Total:	230.00
110850	04-01-2015		03-31-2015	MICHAEL WOODARD	70.00
110851	04-01-2015		03-31-2015	PERRY A. WOODEN	100.00
110852	04-01-2015	0800643213	02-21-2015	XEROX CORPORATION	-278.12
			03-26-2015		278.12
				Check 110852 Total:	.00
110854	04-02-2015		04-02-2015	GODLEY HIGH SCHOOL	116.67
110855	04-03-2015		04-03-2015	FIRST FINANCIAL BANK	400.00
110856	04-03-2015		04-03-2015	FIRST FINANCIAL BANK	400.00
110861	04-06-2015		04-06-2015	BRYAN JOHNSON	105.00
110866	04-06-2015		04-06-2015	DEREK VIERLING	105.00
110907	04-15-2015		04-08-2015	ALEDO ATHLETIC BOOSTER CLUB	2,884.33
110908	04-15-2015		04-08-2015	ALEDO ATHLETIC BOOSTER CLUB	2,542.50
110911	04-15-2015		04-13-2015	CECIL ALLAN ALLMAND	75.00
110916	04-15-2015		04-13-2015	RONALD A. BEAM	125.00
110918	04-15-2015		04-13-2015	DALE BENSON	125.00
110925	04-15-2015		04-13-2015	BREWER HIGH SCHOOL	249.25
110926	04-15-2015		04-13-2015	JASON BRUCK	65.00
110927	04-15-2015		04-13-2015	RANDALL BRUCK	115.00
110941	04-15-2015		04-13-2015	DALLAS COUNTY SCHOOLS	7,039.34
110943	04-15-2015		04-13-2015	SCOTT H. DAVIDENKO	75.00
110949	04-15-2015		04-10-2015	DR PEPPER	220.00
110950	04-15-2015		04-08-2015	EAGLE MOUNTAIN-SAGINAW ISD	48.42
110958	04-15-2015		04-13-2015	JIM S. FERGESON	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110964	04-15-2015		04-13-2015	ROBERT G FORSYTHE	115.00
					65.00
				Check 110964 Total:	180.00
110965	04-15-2015		04-13-2015	WALTER FREILING	75.00
110968	04-15-2015		04-13-2015	WAYNE GILES	115.00
110971	04-15-2015		04-13-2015	MARK E. GROSE	90.00
110980	04-15-2015		04-13-2015	SCOTT WILLIAM HOWELL	624.59
110983	04-15-2015		04-13-2015	GARY C. JONES	75.00
110985	04-15-2015		04-13-2015	JEFF KRAMER	87.95
110993	04-15-2015		04-13-2015	JEFFERY WAYNE LOWE	75.00
110994	04-15-2015		04-10-2015	M-F ATHLETIC COMPANY, INC.	1,090.00
110996	04-15-2015		04-13-2015	ROBERT MAEYAMA	87.95
111002	04-15-2015		04-13-2015	KYLE MCALISTER	100.00
111004	04-15-2015		04-13-2015	MIKE MCFADDEN	115.00
111005	04-15-2015		04-13-2015	ROGER KEITH MEARS	125.00
111007	04-15-2015		04-13-2015	JUSTIN MOORE	97.95
111022	04-15-2015		04-13-2015	JOSEPH PATMAN	75.00
111024	04-15-2015		04-13-2015	SCOTT PERKINS	235.25
111025	04-15-2015		04-13-2015	MIKE PIXLER	115.00
111033	04-15-2015		04-13-2015	CAROL J RAY	45.00
					45.00
				Check 111033 Total:	90.00
111042	04-15-2015		04-13-2015	ZACH SESSIONS	115.00
111052	04-15-2015		04-09-2015	TEAMLIN SPORTING GOODS	600.00
					300.00
					4,800.00
					1,918.00
				Check 111052 Total:	7,618.00
111054	04-15-2015		04-13-2015	GODFREY TIPPITT	55.00
					95.00
				Check 111054 Total:	150.00
111057	04-15-2015		04-14-2015	TROPHY ARTS, INC.	72.25
					72.25
				Check 111057 Total:	144.50
111073	04-22-2015		04-22-2015	TIM BUCHANAN	90.00
111075	04-22-2015		04-22-2015	FIRST FINANCIAL BANK	200.00
111076	04-22-2015		04-22-2015	FIRST FINANCIAL BANK	150.00
111077	04-22-2015		04-22-2015	GREATAMERICA FINANCIAL SVCS. CORP.	277.38
111078	04-22-2015		04-21-2015	HYATT REGENCY LOST PINES RESORT	1,200.00
111079	04-22-2015		04-22-2015	BOBBY LAREY	95.00
111080	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	23.97
					92.11
					17.08
					13.17
					163.50
					205.11
			04-21-2015		135.75
					340.00
					92.00
					383.47
					377.38

Date Run: 05-19-2015 10:59 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 184 / 5 CO-CURRICULAR FUND

Check Register
ALEDO ISD
Month of April

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					57.93
				Check 111080 Total:	1,901.47
				Fund 184 / 5 Total	44,626.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041515	04-15-2015		04-10-2015	INTERNAL REVENUE SERVICE	184,123.60
					28,449.81
					28,449.81
				Check 041515 Total:	241,023.22
042015	04-15-2015		04-10-2015	OFFICE OF THE ATTORNEY GENERAL	4,232.90
042815	04-28-2015		04-22-2015	TEACHER RETIREMENT SYSTEM	149,936.44
					3,685.10
					25,251.66
					541.94
					11,219.81
					672.10
					2,072.99
					2,295.00
					2,109.04
					24,917.35
					107,787.00
					18,091.00
					53,928.00
				Check 042815 Total:	402,507.43
110720	04-01-2015		03-31-2015	ABILITATIONS	100.00
					55.79
				Check 110720 Total:	155.79
110721	04-01-2015		03-30-2015	ALEDO DRYWALL AND ACOUSTICS	2,400.00
110723	04-01-2015		03-30-2015	ALEDO ISD CHILD NUTRITION	460.48
110727	04-01-2015		03-26-2015	AT&T LONG DISTANCE	2,145.52
110730	04-01-2015		03-26-2015	BASELICE & ASSOCIATES, INC	16,585.00
110732	04-01-2015		03-30-2015	BENNETT'S OFFICE SUPPLY	51.78
					161.89
					97.51
				Check 110732 Total:	311.18
110736	04-01-2015		03-24-2015	BRACKETT & ELLIS, PC	671.27
					650.00
				Check 110736 Total:	1,321.27
110739	04-01-2015		03-30-2015	CAREER TRACK	149.00
110740	04-01-2015		03-30-2015	CAROLINA BIOLOGICAL SUPPLY CO.	53.72
					71.53
				Check 110740 Total:	125.25
110741	04-01-2015		03-30-2015	CHAPPELL SUPPLY OF TEXAS LP	233.24
110743	04-01-2015		04-01-2015	DR. DEREK CITTY	54.00
110746	04-01-2015		03-30-2015	COOK CHILDREN'S	85.00
					5.90
				Check 110746 Total:	90.90
110750	04-01-2015		03-31-2015	JOHNATHAN H. CUMMINGS	240.00
110751	04-01-2015		03-31-2015	DALLAS COUNTY SCHOOLS	54,608.45
110752	04-01-2015		03-31-2015	JOSH DAVIS	200.00
110753	04-01-2015		03-30-2015	DEMCO, INC	181.61
110754	04-01-2015		03-31-2015	DIRECTOR'S CHOICE TOUR AND TRAVEL	624.40
110755	04-01-2015		03-30-2015	DORIAN BUSINESS SYSTEMS, INC.	150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110757	04-01-2015		03-30-2015	EAI EDUCATION	62.90
110758	04-01-2015		03-31-2015	EDUCATION SERVICE CENTER, REGION X	245.00
110759	04-01-2015		03-26-2015	EDUCATION SERVICE CENTER, REGION XI	406.00
110760	04-01-2015		03-30-2015	ELLIOTT ELECTRIC SUPPLY	3,046.86
					421.00
					368.00
			03-31-2015		241.44
					81.04
				Check 110760 Total:	4,158.34
110778	04-01-2015		03-30-2015	FLINN SCIENTIFIC, INC.	269.22
110779	04-01-2015		03-30-2015	FOLLETT SCHOOL SOLUTIONS, INC	444.71
110780	04-01-2015		03-31-2015	FORT WORTH WELDING SUPPLY, INC	44.55
110783	04-01-2015		03-27-2015	FRANKLIN GARZA	225.00
			03-31-2015		450.00
				Check 110783 Total:	675.00
110785	04-01-2015		03-30-2015	GRAINGER	408.09
110786	04-01-2015		03-26-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,040.10
					139.45
					139.45
					69.03
					69.03
					69.03
					2,292.56
					138.14
					1,111.87
					208.56
					694.75
					901.96
					624.33
					348.05
					1,040.10
					1,111.87
				Check 110786 Total:	9,998.28
110787	04-01-2015		03-30-2015	HARCOURT OUTLINES, INC.	1,040.72
110788	04-01-2015		03-30-2015	HERFF JONES-TEXAN GRADUATION SUPPLY	360.00
110789	04-01-2015		03-30-2015	HIGGINBOTHAM & ASSOCIATES	71.00
110791	04-01-2015		03-30-2015	CASEY JOHNSTON	45.56
110798	04-01-2015		03-30-2015	MATTHEW'S OFFICE CITY	292.27
					38.82
					268.75
					207.65
			03-31-2015		466.16
					38.82
					466.16
					38.82
				Check 110798 Total:	1,817.45
110799	04-01-2015		03-30-2015	KAREN MATTHEWS	108.00
110803	04-01-2015		03-30-2015	MOVIE LICENSING USA	419.00
110804	04-01-2015		03-26-2015	MUNICIPAL SERVICES BUREAU	4.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110805	04-01-2015		03-30-2015	NASCO	103.20
110806	04-01-2015		03-30-2015	NATIONAL WHOLESAL	50.00
				Check 110806 Total:	445.00
110807	04-01-2015		03-26-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.18
110808	04-01-2015		03-30-2015	OAK TREE SIMULATIONS, LLC	143.45
				Check 110808 Total:	246.55
110809	04-01-2015		03-30-2015	OFFICE DEPOT, INC.	79.57
					330.97
					425.25
					18.94
					19.52
					168.29
					18.94
					168.29
					237.12
					180.88
					29.98
					17.98
					80.69
					45.15
					334.60
			03-31-2015		13.73
		7533115720	02-06-2015		-36.24
		7568803430	02-20-2015		-18.94
				Check 110809 Total:	2,114.72
110810	04-01-2015		03-30-2015	OLEN WILLIAMS, INC.	100.00
110811	04-01-2015		03-30-2015	ORIENTAL TRADING COMPANY, INC.	97.10
110812	04-01-2015		03-31-2015	PEAK MUSIC FESTIVALS	1,142.00
110813	04-01-2015		03-30-2015	PENDER'S MUSIC COMPANY	204.00
					362.00
					130.08
					157.08
				Check 110813 Total:	853.16
110815	04-01-2015		03-30-2015	THE POLICE AND SHERIFFS PRESS	17.49
110816	04-01-2015		03-30-2015	PRECISION BUSINESS MACHINES, INC.	299.55
110817	04-01-2015		03-30-2015	PRESSMAN PRINTING, INC.	241.70
110819	04-01-2015		03-30-2015	RCI TECHNOLOGIES, INC.	1,150.00
110821	04-01-2015		03-30-2015	BOBBY RIGUES	173.31
110824	04-01-2015		03-30-2015	SCHOLASTIC, INC.	42.00
					18.00
					60.00
				Check 110824 Total:	120.00
110825	04-01-2015		03-30-2015	SCHOOL SPECIALTY, INC.	70.72
110827	04-01-2015		03-30-2015	SOCIAL STUDIES SCHOOL SERVICES	156.73
110832	04-01-2015		03-31-2015	TASA	45.00
110834	04-01-2015		03-31-2015	TEMPLE COLLEGE JAZZ FESTIVAL	450.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110835	04-01-2015		03-31-2015	TFE CONNECT	2,136.00
110837	04-01-2015		03-31-2015	TUMBLEWEED PRESS, INC.	699.00
110838	04-01-2015		03-26-2015	TxTAG	29.76
					11.85
					6.99
				Check 110838 Total:	48.60
110839	04-01-2015		03-31-2015	UIL REGION VII MUSIC	840.00
110840	04-01-2015		04-01-2015	UIL STATE MUSIC OFFICE	45.00
110841	04-01-2015		03-31-2015	UNIVERSITY OF TEXAS AT ARLINGTON	35.00
110842	04-01-2015		03-25-2015	UPS	22.60
			03-26-2015		90.40
			03-31-2015		11.73
				Check 110842 Total:	124.73
110845	04-01-2015		03-30-2015	WALMART COMMUNITY	101.38
					19.96
					76.70
					60.00
					60.00
					60.00
					60.00
					47.63
					212.60
					477.34
					197.60
				Check 110845 Total:	1,373.21
110846	04-01-2015		03-31-2015	WARD'S SCIENCE	327.86
110847	04-01-2015		03-31-2015	WHITE SETTLEMENT ISD	358.93
110848	04-01-2015		03-31-2015	WILLOW PARK CLEANERS	28.00
110852	04-01-2015	0800643213	02-21-2015	XEROX CORPORATION	-309.93
					-1,720.86
					-475.37
					-293.24
			03-26-2015		1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
					309.93
					475.37
					293.24
					426.18
		C00642177	01-21-2015		-731.03
					-731.03
					-731.03
					-440.26
				Check 110852 Total:	1,782.84
110853	04-01-2015	0078681883	03-20-2015	XEROX CORPORATION	-4.10
		0078681884			-19.38
		0078681885			-25.46
			03-26-2015		284.91
					222.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					122.82
					163.28
					1,493.93
					481.23
					378.40
					461.15
					282.84
					309.71
					258.75
					863.83
					987.94
					602.39
					630.98
					529.43
					765.67
					603.19
					1,022.21
					806.50
					686.06
					1,584.16
					770.26
					688.86
					1,016.22
					1,235.94
				Check 110853 Total:	17,204.36
110857	04-06-2015		04-06-2015	AT&T MOBILITY	35.99
					1,596.76
				Check 110857 Total:	1,632.75
110858	04-06-2015		04-06-2015	BURLESON CENTENNIAL	686.78
110859	04-06-2015		04-06-2015	CITY OF ALEDO	306.69
					1,826.46
					400.02
					1,815.94
					171.37
					298.10
					856.66
					271.20
					437.22
					437.22
					567.38
					165.74
					572.86
					247.18
					57.15
					437.62
					247.18
					262.13
					97.87
					536.21
					998.68
					711.43
					247.18
				Check 110859 Total:	11,969.49

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110860	04-06-2015		04-06-2015	CITY OF WILLOW PARK	487.48
					318.37
				Check 110860 Total:	805.85
110862	04-06-2015		04-06-2015	MUNICIPAL SERVICES BUREAU	3.88
110863	04-06-2015		04-06-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.90
110864	04-06-2015		04-06-2015	TEXAS GAS SERVICE	1,525.31
					6,193.46
					352.12
					319.10
					1,256.27
					4,992.06
					2,361.35
					179.87
					77.56
					1,470.88
					671.23
					172.16
					301.23
					169.01
				Check 110864 Total:	20,041.61
110865	04-06-2015		04-06-2015	TFE CONNECT	530.00
					530.00
				Check 110865 Total:	1,060.00
110867	04-06-2015		04-06-2015	VISA-COMPASS BANK	119.25
					116.82
					16.10
				Check 110867 Total:	252.17
110868	04-15-2015		04-15-2015	A.T.P.E.	264.08
110869	04-15-2015		04-15-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
110870	04-15-2015		04-15-2015	ALEDO ISD GENERAL OPERATING FUND	4,367.99
					8,850.00
				Check 110870 Total:	13,217.99
110871	04-15-2015		04-15-2015	AMERICAN HERITAGE LIFE	1,213.58
110872	04-15-2015		04-15-2015	ASSURANT	9,358.01
110873	04-15-2015		04-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
110874	04-15-2015		04-15-2015	COMMUNITY TRUST BANK	6,398.90
110875	04-15-2015		04-15-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
110876	04-15-2015		04-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,431.21
110877	04-15-2015		04-15-2015	EDUCATION SERVICE CENTER, REGION X	420.00
110878	04-15-2015		04-15-2015	FCSTAT	18.75
110879	04-15-2015		04-15-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
110880	04-15-2015		04-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
110881	04-15-2015		04-15-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65
					10,438.58
				Check 110881 Total:	11,980.23
110882	04-15-2015		04-15-2015	ID WATHCDOG	429.80
110883	04-15-2015		04-15-2015	LSW	475.00
110884	04-15-2015		04-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,370.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110885	04-15-2015		04-15-2015	MUTUAL OF OMAHA	3,295.98
110886	04-15-2015		04-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,707.57
					950.00
					550.00
					834.00
					250.00
					28,416.11
					225.00
					876.00
					50.00
					500.00
					2,050.00
					1,630.00
				Check 110886 Total:	40,063.68
110887	04-15-2015		04-15-2015	NTA LIFE	258.66
110888	04-15-2015		04-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
110889	04-15-2015		04-15-2015	PHILADELPHIA AMERICAN LIFE	28.87
110890	04-15-2015		04-15-2015	EDUCATIONAL SERVICE CTR.REGION XI	895.00
110891	04-15-2015		04-15-2015	STANDARD INSURANCE COMPANY	5,301.08
110892	04-15-2015		04-15-2015	TEXAS AFT	35.01
110893	04-15-2015		04-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50
110894	04-15-2015		04-15-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
110895	04-15-2015		04-15-2015	TEXAS TEACHERS	390.00
110896	04-15-2015		04-15-2015	TEXAS TOMORROW FUND	101.00
110897	04-15-2015		04-15-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
110898	04-15-2015		04-15-2015	TSTA	326.00
110899	04-15-2015		04-15-2015	UNITED EDUCATORS ASSOCIATION	2,737.26
110900	04-15-2015		04-15-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
110901	04-15-2015		04-15-2015	WINDHAM PROFESSIONALS, INC	375.00
110902	04-15-2015		04-10-2015	A/C SUPPLY COMPANY	62.68
					357.86
					357.86
					17.33
				Check 110902 Total:	795.73
110903	04-15-2015		04-10-2015	ACE EDUCATIONAL SUPPLIES, INC.	76.07
110904	04-15-2015		04-10-2015	ACP DIRECT	100.45
110905	04-15-2015		04-08-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	90.00
110906	04-15-2015		04-10-2015	AIR JUMP, INC.	397.50
110909	04-15-2015		04-10-2015	ALEDO ISD CHILD NUTRITION	50.25
					433.67
				Check 110909 Total:	483.92
110910	04-15-2015		04-10-2015	KATHY ALLEN	108.00
110913	04-15-2015		04-13-2015	AT&T	13.73
					596.30
					2,276.51
				Check 110913 Total:	2,886.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110914	04-15-2015		04-14-2015	AT&T MOBILITY	1,245.80
110915	04-15-2015		04-10-2015	BAUDVILLE	787.72
110917	04-15-2015		04-10-2015	BENNETT'S OFFICE SUPPLY	302.50
					45.15
					389.79
				Check 110917 Total:	737.44
110919	04-15-2015		04-10-2015	BLISSFUL RESOLUTIONS, LLC	50.00
					40.00
				Check 110919 Total:	90.00
110921	04-15-2015		04-13-2015	ERIC BOLDEN	250.00
110923	04-15-2015		04-13-2015	STEPHANIE JAYROE BOSCH	250.00
110924	04-15-2015		04-10-2015	KATIE BREAU	72.00
110928	04-15-2015		04-13-2015	BUSH TESTING SERVICES	6,337.70
110929	04-15-2015		04-10-2015	CAROLINA BIOLOGICAL SUPPLY CO.	211.10
110930	04-15-2015		04-10-2015	CARRIER SALES & DISTRIBUTION	873.56
110931	04-15-2015		04-10-2015	CARSON-DELLOSA PUB. CO., INC.	57.90
110933	04-15-2015		04-10-2015	CDW GOVERNMENT, INC	138.00
110934	04-15-2015		04-10-2015	CE-DFW WAREHOUSE SOLUTIONS	149.35
110935	04-15-2015		04-10-2015	CEREBELLUM CORPORATION	279.65
110936	04-15-2015		04-10-2015	CHEM-AQUA	400.00
110937	04-15-2015		04-10-2015	FRED D COLLIE	36.00
110939	04-15-2015		04-10-2015	COOK CHILDREN'S MEDICAL CENTER	80.00
110940	04-15-2015		04-14-2015	LUTHER COOKSEY PRINTING, INC	1,033.00
110941	04-15-2015		04-08-2015	DALLAS COUNTY SCHOOLS	225,139.68
			04-13-2015		1,761.34
				Check 110941 Total:	226,901.02
110942	04-15-2015		04-13-2015	MELISSA DANFORTH	150.00
110944	04-15-2015		04-10-2015	DELL, INC.	179.95
					309.90
				Check 110944 Total:	489.85
110945	04-15-2015		04-10-2015	DEMCO, INC	152.72
110946	04-15-2015		04-10-2015	DICK BLICK COMPANY	46.95
110947	04-15-2015		04-08-2015	DIRECT ENERGY BUSINESS	6,619.47
					1,218.62
					54,328.16
				Check 110947 Total:	62,166.25
110948	04-15-2015		04-10-2015	DIRECTOR'S CHOICE TOUR AND TRAVEL	150.00
110949	04-15-2015		04-10-2015	DR PEPPER	289.50
110951	04-15-2015		04-10-2015	EDUCATION SERVICE CENTER, REGION XI	125.00
					150.00
					65.00
				Check 110951 Total:	340.00
110953	04-15-2015		04-10-2015	ELLIOTT ELECTRIC SUPPLY	359.00
110954	04-15-2015		04-10-2015	ESPECIAL NEEDS, LLC	700.95
110955	04-15-2015		04-10-2015	ESPED.COM, INC.	720.56
110956	04-15-2015		04-10-2015	PATTI FAULKNER	144.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110957	04-15-2015		04-14-2015	FEDEX CORPORATION	51.61
110959	04-15-2015		04-14-2015	FITNESS FINDERS	48.98
110960	04-15-2015		04-10-2015	FLINN SCIENTIFIC, INC.	86.22
					271.18
					128.34
				Check 110960 Total:	485.74
110962	04-15-2015		04-14-2015	THE FLOWER SHOP	1,180.00
110966	04-15-2015		04-10-2015	ANNIE ELIZABETH GAMBLE	72.00
110969	04-15-2015		04-10-2015	GRAINGER	40.32
					88.89
				Check 110969 Total:	129.21
110970	04-15-2015		04-10-2015	GREENE'S FLORIST	50.00
					50.00
					52.00
				Check 110970 Total:	152.00
110973	04-15-2015		04-13-2015	HEAR TO HELP	987.50
110974	04-15-2015		04-10-2015	HERFF JONES, INC.	880.60
110975	04-15-2015		04-10-2015	HERFF JONES-TEXAN GRADUATION SUPPLY	1,249.20
110976	04-15-2015		04-10-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	566.07
					390.70
			04-14-2015		25.66
					764.44
					31.20
				Check 110976 Total:	1,778.07
110977	04-15-2015		04-10-2015	SUZANNE HILL	72.00
110978	04-15-2015		04-10-2015	HOBART SERVICE	425.99
110979	04-15-2015		04-13-2015	JONATHAN BRIAN HOOPER	150.00
					250.00
				Check 110979 Total:	400.00
110981	04-15-2015		04-14-2015	JOHNNY PAUL'S MUSIC SHOP	102.18
110982	04-15-2015		04-10-2015	COURTNEY JOHNSON	72.00
110984	04-15-2015		04-13-2015	MICHELE MARIE KAHNE	250.00
110988	04-15-2015		04-10-2015	LAKESHORE BASICS & BEYOND	94.24
110989	04-15-2015		04-14-2015	LAKESHORE LEARNING MATERIALS	1.01
110991	04-15-2015		04-10-2015	LENNOX	66.00
110992	04-15-2015		04-10-2015	LONE STAR PERCUSSION	3,532.90
					1,208.94
				Check 110992 Total:	4,741.84
110995	04-15-2015		04-14-2015	MACGILL	132.05
110997	04-15-2015		04-10-2015	DEBBIE MANTOOTH	108.00
110998	04-15-2015		04-13-2015	FAITH MASSEY	250.00
111000	04-15-2015		04-09-2015	MATTHEW'S OFFICE CITY	80.94
			04-10-2015		201.57
					16.49
					76.93
					71.70
					7.44
					396.07
				Check 111000 Total:	851.14

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111003	04-15-2015		04-10-2015	PHYLLIS MCDUFFIE	196.00
111006	04-15-2015		04-10-2015	MIDWEST BOISERVICE COMPANY, LLC	700.00
111008	04-15-2015		04-08-2015	MORPHOTRUST USA, INC.	323.85
111009	04-15-2015		04-10-2015	MTS PUBLICATIONS	197.14
111011	04-15-2015		04-13-2015	ROBERT WILLIAM MYERS	350.00
111012	04-15-2015		04-10-2015	NATIONAL WHOLESALE	515.40
					127.15
				Check 111012 Total:	642.55
111013	04-15-2015		04-13-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.90
111014	04-15-2015		04-10-2015	NORTHWEST ENGRAVERS, LLC	3,022.00
					87.00
				Check 111014 Total:	3,109.00
111015	04-15-2015		04-10-2015	OFFICE DEPOT, INC.	44.00
					29.89
					36.95
					673.16
				Check 111015 Total:	784.00
111016	04-15-2015		04-10-2015	ORIENTAL TRADING COMPANY, INC.	70.68
111017	04-15-2015		04-10-2015	JENNIFER OWENS	72.00
111018	04-15-2015		04-14-2015	OZARKA DIRECT	1,053.07
111019	04-15-2015		04-14-2015	PALOS SPORTS, INC.	203.66
111023	04-15-2015		04-14-2015	PEARSON ASSESSMENTS	110.00
111026	04-15-2015		04-10-2015	PLANK ROAD PUBLISHING, INC.	107.25
111027	04-15-2015		04-10-2015	POSITIVE PROMOTIONS, INC.	162.57
111028	04-15-2015		04-10-2015	POSITIVE PROOF	95.95
111029	04-15-2015		04-10-2015	PRINT CENTRAL / HARTNESS	287.00
111030	04-15-2015		04-13-2015	PURCHASE POWER	840.41
			04-14-2015		840.42
				Check 111030 Total:	1,680.83
111031	04-15-2015	0000922753	03-17-2015	QUILL CORPORATION	-71.09
			04-10-2015		101.41
					27.27
					31.90
					619.11
					54.97
					74.52
					295.20
					94.79
					83.95
					6.99
					6.72
					8.78
					29.08
					60.71
					30.39
					43.19
					90.17
					51.03
					59.80
					213.50
					591.96
					164.42

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					53.07
					50.82
					347.57
					30.04
					47.49
					135.20
					13.50
					48.16
					46.47
					20.78
					173.03
				Check 111031 Total:	3,634.90
111034	04-15-2015		04-10-2015	REALLY GOOD STUFF, INC.	255.17
			04-14-2015		358.01
				Check 111034 Total:	613.18
111035	04-15-2015		04-13-2015	REPUBLIC SERVICES	465.26
					139.63
					578.91
					465.26
					115.40
					697.89
					154.20
					697.89
					697.89
					1,459.22
					697.89
					232.63
					578.91
				Check 111035 Total:	6,980.98
111037	04-15-2015		04-14-2015	RONNIE WALTERS LAWN CARE, LLC	125.00
					300.00
					300.00
					300.00
					250.00
				Check 111037 Total:	1,275.00
111038	04-15-2015		04-10-2015	SCHOLASTIC, INC.	50.00
111039	04-15-2015		04-10-2015	SCHOOL HEALTH CORPORATION	49.97
111040	04-15-2015		04-10-2015	SCHOOL NURSE SUPPLY, INC.	68.11
					184.77
				Check 111040 Total:	252.88
111041	04-15-2015		04-09-2015	SCHOOL SPECIALTY, INC.	172.83
					125.76
					78.38
					475.36
					87.86
					47.63
					250.01
					60.34
					61.54
					44.04
				Check 111041 Total:	1,403.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111043	04-15-2015		04-10-2015	SOUTHWEST BINDING & LAMINATING	1,241.46
111044	04-15-2015		04-10-2015	STENHOUSE PUBLISHERS	38.25
111045	04-15-2015		04-10-2015	SUBSCRIPTION SVCS OF AMERICA	143.75
111047	04-15-2015		04-13-2015	TAGT	100.00
111048	04-15-2015		04-09-2015	TASA	45.00
111055	04-15-2015		04-09-2015	TOTAL FILTRATION SERVICES, INC.	1,380.72
111056	04-15-2015		04-13-2015	TRI-COUNTY ELECTRIC COOP, INC.	5,730.14
111057	04-15-2015		04-09-2015	TROPHY ARTS, INC.	520.00
111058	04-15-2015		04-14-2015	TWISTED H, INC	320.00
111059	04-15-2015		04-09-2015	TX STATE BD OF PLUMBING EXAMINERS	15.00
111060	04-15-2015		04-14-2015	UIL STATE MUSIC OFFICE	1,470.00
111063	04-15-2015		04-13-2015	CYNTHIA LANSFORD WHITMAN	226.00
			04-14-2015		300.00
				Check 111063 Total:	526.00
111064	04-15-2015		04-09-2015	WILLIAM PITTS MUSIC, INC	2,500.00
					350.00
				Check 111064 Total:	2,850.00
111065	04-15-2015		04-13-2015	JOLETTE WINE	1,050.00
111066	04-15-2015		04-14-2015	WYNNE MOTORCOACHES, LLC	2,605.90
111067	04-15-2015		04-13-2015	BRIAN YOUNGBLOOD	600.00
111068	04-15-2015		04-09-2015	YOUTHLIGHT, INC.	109.72
111069	04-16-2015		04-16-2015	CENTRAL HIGH SCHOOL	400.00
111070	04-16-2015		04-16-2015	COUSIN'S CONCERT ATTIRE	560.00
111072	04-16-2015		04-16-2015	TAMMY SPITLER	72.00
111074	04-22-2015		04-22-2015	FIRST FINANCIAL BANK	2,542.00
111077	04-22-2015		04-22-2015	GREATAMERICA FINANCIAL SVCS. CORP.	962.73
					138.65
					138.65
					60.70
					60.70
					60.70
					2,175.72
					121.48
					1,057.89
					199.43
					1,057.89
					659.03
					841.25
					581.08
					338.12
					962.73
					1,027.73
				Check 111077 Total:	10,444.48
111080	04-22-2015	0000353293	03-02-2015	MASTERCARD - JP MORGAN CHASE BANK	-88.29
		0000353303			-29.43
		0000353304			-58.86
		0000353305			-58.86
		0000353306			-58.86
		0000353307			-58.86
		0000353319			-58.86
		0000353320			-58.86
		0000353324			-29.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			04-20-2015		135.00
					14.99
					31.98
					127.50
					77.00
					77.00
					216.91
					249.97
					151.17
					50.70
					28.02
					75.00
					499.47
					81.00
					298.00
					36.50
					579.70
					36.45
					93.39
					47.82
					83.94
					53.00
					177.59
			04-21-2015		202.00
					62.59
					89.78
					273.48
					48.75
					41.95
					8.08
					75.00
					20.00
					67.75
					30.00
					303.02
					303.02
					303.02
					61.96
					94.73
					134.29
					16.76
					10.50
					99.66
					180.25
					36.25
					77.00
					77.00
					77.00
					363.26
					250.00
					.08
					250.00
					57.89
					103.68
					72.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					28.93
					14.11
					63.23
					26.95
					19.99
					64.00
					69.73
					138.70
					32.00
					1,390.87
					1,254.75
					1,989.75
					1,989.75
					1,674.75
					172.29
					63.43
					21.94
					821.35
					30.00
					176.96
					482.38
					444.54
					547.23
					40.00
					443.36
					363.26
					30.00
					400.00
					535.20
					46.47
					36.94
					49.86
					160.78
					100.00
			04-22-2015		188.69
					48.99
					33.80
					38.44
					37.79
					63.94
					31.94
					38.00
					28.84
					37.81
					28.98
					28.99
					33.99
		AMAZON	03-25-2015		-37.79
		HYATT	03-07-2015		-6.18
		MIGHTY MUS	03-27-2015		-16.50
		TCA	04-01-2015		-125.00
Check 111080 Total:					20,691.52

* Indicates voided check

Date Run: 05-19-2015 10:59 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

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ALEDO ISD
Month of April

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111081	04-29-2015		04-28-2015	ALEDO ISD ACTIVITY FUND	440.00
				Fund 199 / 5 Total	1,328,756.10

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
110747	04-01-2015		03-30-2015	CRITICAL THINKING CO.	186.91
110820	04-01-2015		03-30-2015	REALLY GOOD STUFF, INC.	216.50
111080	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	235.00
				Fund 211 / 5 Total	638.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110749	04-01-2015		03-31-2015	DR. KORY S CUMMINGS	300.00
110831	04-01-2015		03-26-2015	SUPERIOR PEDIATRIC CARE	2,805.00
					4,830.00
				Check 110831 Total:	7,635.00
110952	04-15-2015		04-13-2015	ADRIAN EDWARDS	2,888.00
111010	04-15-2015		04-13-2015	MUSIC THERAPY SERVICES	3,120.00
111020	04-15-2015		04-13-2015	PARADISO, INC	3,900.00
111046	04-15-2015		04-13-2015	SUPERIOR PEDIATRIC CARE	5,835.00
111062	04-15-2015		04-08-2015	CHERYL WEST	3,300.00
				Fund 224 / 5 Total	26,978.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110733	04-01-2015		03-30-2015	BLUE BELL CREAMERIES, LP	205.20
					147.60
					200.07
				Check 110733 Total:	552.87
110734	04-01-2015	0168404258	03-02-2015	BORDENS	-10.88
		0168404262			-5.54
		0168404265			-7.40
		0168922630	03-06-2015		-16.30
		0168922634			-7.10
			03-30-2015		54.78
					130.24
					32.60
					32.60
					32.60
					97.74
					118.40
					91.76
					118.40
					118.40
					119.58
					38.48
					118.40
					127.28
					162.80
					69.65
				Check 110734 Total:	1,416.49
110742	04-01-2015		03-30-2015	CINTAS FAS LOCKBOX	161.08
					203.69
					63.95
					56.97
					271.91
					111.57
					60.45
				Check 110742 Total:	929.62
110793	04-01-2015		03-30-2015	KURZ & COMPANY	195.59
					75.63
					131.18
					149.30
					88.20
					165.21
					105.79
					94.21
				Check 110793 Total:	1,005.11
110801	04-01-2015		03-25-2015	DARCI MIKLOS	79.20
110818	04-01-2015		03-30-2015	R. CRAIG STEPHENS	507.25
					273.90
					303.60
					378.55
					437.15
					285.65
					271.65
					256.35
				Check 110818 Total:	2,714.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110917	04-15-2015		04-10-2015	BENNETT'S OFFICE SUPPLY	195.52
110920	04-15-2015	0374507953	03-20-2015	BLUE BELL CREAMERIES, LP	-74.88
			04-07-2015		132.48
					191.16
					121.50
			04-13-2015		225.00
					105.84
					104.67
					97.05
					144.90
					29.16
					106.92
					97.20
					48.60
					77.76
					68.04
					97.20
					19.44
				Check 110920 Total:	1,592.04
110922	04-15-2015	0170325779	03-16-2015	BORDENS	-40.55
		0170325782			-14.80
		0170325784			-15.65
		0170325786			-10.10
		0170325788			-16.65
		0170325790			-29.12
		0170325792			-17.46
		0170325794			-16.58
		0170843115	03-19-2015		-11.25
		0170843118			-7.40
		0170843119			-10.06
		0170843122			-16.28
		0171803158	03-26-2015		-4.44
			04-07-2015		97.80
					70.92
					16.30
					48.90
					100.74
					81.50
					156.88
					230.88
					216.08
					171.68
					230.29
					234.94
					162.50
					199.23
					205.72
					146.52
			04-13-2015		97.68
					59.20
					153.64
					94.72
					148.00
					190.92
					201.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					156.88
					162.80
					175.53
					177.60
					29.60
					179.18
					97.80
					53.34
					46.63
					53.15
					79.23
					142.16
				Check 110922 Total:	4,459.88
110932	04-15-2015		04-14-2015	THOMAS S. CAYLOR	560.00
110944	04-15-2015		04-10-2015	DELL, INC.	4,466.00
					7,070.00
				Check 110944 Total:	11,536.00
110949	04-15-2015		04-07-2015	DR PEPPER	135.00
					135.00
					135.00
				Check 110949 Total:	405.00
110967	04-15-2015		04-14-2015	GCS SERVICE, INC.	29.24
					164.76
					135.52
				Check 110967 Total:	329.52
110986	04-15-2015		04-07-2015	KURZ & COMPANY	113.30
					52.12
					79.50
					39.80
					20.85
					157.44
					48.65
					107.12
			04-13-2015		47.70
					90.82
					87.32
					69.50
					76.78
					190.75
					123.25
				Check 110986 Total:	1,304.90
110987	04-15-2015	0003203971	03-20-2015	LABATT FOOD SERVICE	-16.32
			04-07-2015		326.73
					2,677.80
					205.86
					3,444.61
					216.40
					150.65
					1,659.35
					143.44
					1,512.24
					248.85
					2,799.30
					96.51
					2,653.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					22.40
					1,883.60
					292.61
					3,091.66
					69.44
					863.93
					83.73
					1,411.05
					116.74
					905.20
					66.63
					227.37
					1,451.09
					38.64
					778.21
					205.47
					1,598.32
					115.40
					1,148.16
					332.80
					788.06
			04-13-2015		100.88
					1,748.84
					51.17
					159.07
					1,551.26
					222.59
					799.57
					1,395.43
					225.15
					954.20
					276.10
					2,552.46
					295.14
					3,006.02
					96.07
					1,918.49
				Check 110987 Total:	46,961.97
110990	04-15-2015		04-10-2015	LEARNING ZONE XPRESS	133.95
110999	04-15-2015		04-10-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	552.00
					414.00
				Check 110999 Total:	966.00
111021	04-15-2015	15-459	03-25-2015	PASCO BROKERAGE, INC.	-902.50
			04-10-2015		8,510.00
				Check 111021 Total:	7,607.50
111032	04-15-2015		04-07-2015	R. CRAIG STEPHENS	442.30
					254.19
					307.55
					448.65
					178.15
					247.70
					112.10
					320.60
					248.75
			04-13-2015		235.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					412.10
					332.10
					420.85
					444.29
					257.65
					350.75
					465.65
					78.00
				Check 111032 Total:	5,556.38
111049	04-15-2015		04-09-2015	TASN - TX ASSOC-SCHOOL NUTRITION	230.00
111080	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	50.12
				Fund 240 / 5 Total	88,586.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110938	04-15-2015		04-10-2015	COOK CHILDREN'S	80.00
110951	04-15-2015		04-10-2015	EDUCATION SERVICE CENTER, REGION XI	70.00
					50.00
				Check 110951 Total:	120.00
111050	04-15-2015		04-09-2015	TASSP	226.00
					226.00
				Check 111050 Total:	452.00
111051	04-15-2015		04-09-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00
					475.00
					475.00
				Check 111051 Total:	1,425.00
111061	04-15-2015		04-09-2015	UNIVERSITY OF TEXAS AT ARLINGTON	475.00
111071	04-16-2015		04-16-2015	DEVELOPMENTAL RESOURCES	149.00
				Fund 255 / 5 Total	2,701.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
110951	04-15-2015		04-10-2015	EDUCATION SERVICE CENTER, REGION XI	50.00
111080	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	1,245.00
				Fund 263 / 5 Total	1,295.00

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Month of April

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Sort Order: Fund/Check Number

Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022916	04-01-2015		03-30-2015	3D SYSTEMS, INC	67.14
022917	04-01-2015		03-30-2015	AUTUMN FALLS	40.50
					49.50
					31.50
				Check 022917 Total:	121.50
022918	04-01-2015		03-31-2015	BOTANNICAL RESEARCH INSTITUTE	674.00
022919	04-01-2015		03-30-2015	CDW GOVERNMENT, INC	1,929.95
022920	04-01-2015		03-30-2015	COOK CHILDREN'S	74.10
022921	04-01-2015		03-30-2015	EMILY FELKER	144.00
022922	04-01-2015		03-31-2015	FIRST FINANCIAL BANK	80.06
022923	04-01-2015		03-30-2015	FLINN SCIENTIFIC, INC.	31.62
022924	04-01-2015		03-30-2015	FORT WORTH MUSEUM OF SCIENCE	1,354.00
022925	04-01-2015		03-31-2015	FORT WORTH ZOO	652.00
022926	04-01-2015		03-31-2015	FORT WORTH ZOO	348.00
022927	04-01-2015		03-31-2015	FORT WORTH ZOO	148.00
022928	04-01-2015		03-31-2015	FORT WORTH ZOO	34.50
022929	04-01-2015		03-31-2015	PAMELA JONES	108.00
022930	04-01-2015		03-31-2015	MAIN EVENT ENTERTAINMENT	601.32
022931	04-01-2015		03-30-2015	OFFICE DEPOT, INC.	35.18
022932	04-01-2015		03-30-2015	R & R BOTTLED WATER CO.	45.00
					83.50
				Check 022932 Total:	128.50
022933	04-01-2015		03-30-2015	WALMART COMMUNITY	301.87
					11.88
					291.18
				Check 022933 Total:	604.93
022946	04-15-2015		04-10-2015	ALEDO ISD CHILD NUTRITION	39.60
022947	04-15-2015		04-10-2015	AUTUMN FALLS	36.00
					63.00
				Check 022947 Total:	99.00
022948	04-15-2015		04-14-2015	BETWEEN YOUR EARS ENTERTAINMENT	545.00
022949	04-15-2015		04-10-2015	BRAIN POP	2,095.00
022950	04-15-2015		04-10-2015	BRIAN BURNS	500.00
022951	04-15-2015		04-10-2015	CROWN TROPHY - PLANO	129.83
022952	04-15-2015		04-14-2015	FIRST FINANCIAL BANK	97.27
022953	04-15-2015		04-10-2015	THE FLOWER SHOP	100.00
					50.00
				Check 022953 Total:	150.00
022954	04-15-2015		04-10-2015	FOLLETT SCHOOL SOLUTIONS, INC	1,844.69
					151.12
				Check 022954 Total:	1,995.81
022955	04-15-2015		04-10-2015	PEROT MUSEUM	1,245.00
			04-14-2015		300.00
				Check 022955 Total:	1,545.00
022956	04-15-2015		04-10-2015	SCHOLASTIC BOOK FAIRS	4,673.05
			04-14-2015		5,596.20
				Check 022956 Total:	10,269.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022957	04-15-2015		04-10-2015	SOUTHWEST BINDING & LAMINATING	391.44
022958	04-15-2015		04-14-2015	UNIVERSITY OF TEXAS AT ARLINGTON	124.00
022959	04-15-2015		04-09-2015	UTA PLANETARIUM	150.00
022987	04-16-2015		04-16-2015	BOTANNICAL RESEARCH INSTITUTE	256.00
022988	04-16-2015		04-16-2015	CASA MANANA THEATRE	1,215.00
022992	04-22-2015		04-21-2015	AMERICAN CANCER SOCIETY	50.00
022993	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	77.00
					100.00
					2.88
					50.00
					23.40
			04-21-2015		178.48
					70.24
					71.93
					24.99
					43.54
					100.00
					59.00
					150.00
					83.88
					81.94
					9.06
					219.45
					34.98
					5.04
					20.74
					174.51
					82.25
				Check 022993 Total:	1,663.31
022997	04-29-2015		04-29-2015	AT&T PERFORMING ARTS CENTER	2,215.00
				Fund 461 / 5 Total	30,667.31

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110719	04-01-2015		03-30-2015	3D SYSTEMS, INC	1,738.86
110761	04-01-2015		03-30-2015	ETA/HAND2MIND	63.90
					130.80
					63.90
					149.96
				Check 110761 Total:	408.56
110778	04-01-2015		03-30-2015	FLINN SCIENTIFIC, INC.	819.72
110794	04-01-2015		03-30-2015	LAKESHORE LEARNING MATERIALS	744.58
110802	04-01-2015		03-30-2015	MODULAR ROBOTICS, INC	7,101.00
110811	04-01-2015		03-30-2015	ORIENTAL TRADING COMPANY, INC.	114.68
110820	04-01-2015		03-30-2015	REALLY GOOD STUFF, INC.	382.91
110867	04-06-2015		04-06-2015	VISA-COMPASS BANK	168.29
110912	04-15-2015		04-10-2015	ANDY MARK	715.96
110933	04-15-2015		04-10-2015	CDW GOVERNMENT, INC	892.00
					500.00
					5,970.00
				Check 110933 Total:	7,362.00
110961	04-15-2015		04-10-2015	FLOCABULARY, LLC	815.99
110963	04-15-2015		04-10-2015	FOODSERVICEWAREHOUSE.COM	1,284.28
110972	04-15-2015		04-14-2015	TRICIA HABER	498.20
110989	04-15-2015		04-14-2015	LAKESHORE LEARNING MATERIALS	817.40
111036	04-15-2015		04-10-2015	ROBERT J ROBBIRDS	300.00
			04-14-2015		59.99
					99.99
				Check 111036 Total:	459.98
111080	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	111.92
					160.46
					14.95
					10.00
			04-21-2015		19.52
					348.00
					119.99
					349.86
					534.61
					24.98
					239.98
					535.95
					54.94
					159.90
					127.65
					127.66
					5.20
					12.69
					8.95
					32.15
					208.00
					899.97
					348.95
					57.70
					184.12
		AMAZON	03-30-2015		-161.91
				Check 111080 Total:	4,536.19
				Fund 490 / 5 Total	27,968.60

* 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>
002797	04-15-2015		04-13-2015	LENSEC LLC	9,819.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
110722	04-01-2015		03-30-2015	ALEDO GRAFIX	69.00
110800	04-01-2015		03-30-2015	MAXIM INCENTIVES	861.12
111001	04-15-2015		04-10-2015	MAXIM INCENTIVES	750.00
					780.00
				Check 111001 Total:	1,530.00
111053	04-15-2015		04-13-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	167.46
				Fund 730 / 5 Total	2,627.58

Date Run: 05-19-2015 10:59 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 5 BEARCAT VISION

Check Register
ALEDO ISD
Month of April

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111080	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	199.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001033	04-13-2015		04-13-2015	DEBRA ELIZABETH HENRIETTA	1,500.00
001034	04-13-2015		04-13-2015	CHERYL RICHARDSON JONES	2,000.00
Fund 816 / 5 Total					3,500.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001035	04-13-2015		04-13-2015	MARY CATHERINE MCLELLAN	2,500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022934	04-01-2015		03-30-2015	ALEDO GRAFIX	1,445.00
022935	04-01-2015		03-30-2015	AT PROMO	1,046.95
022936	04-01-2015		03-30-2015	KAREN BAKER	2,200.00
022937	04-01-2015		03-31-2015	BALFOUR-FORT WORTH	1,200.00
022938	04-01-2015		03-31-2015	COWTOWN CHARTERS	30,459.30
022939	04-01-2015		03-30-2015	DYNAMIC DESIGNS	1,435.53
022940	04-01-2015		03-30-2015	MAGIC, ETC.	128.80
022941	04-01-2015		03-30-2015	NASSP	385.00
022942	04-01-2015		03-30-2015	SPLIT RAIL GOLF COURSE	1,830.00
022943	04-01-2015		03-31-2015	TEAMLIN SPORTING GOODS	2,181.00
					1,830.00
					282.00
					416.00
				Check 022943 Total:	4,709.00
022944	04-01-2015		03-30-2015	WALMART COMMUNITY	255.89
					194.16
					63.44
					34.32
					384.07
					58.59
					-44.82
				Check 022944 Total:	945.65
		SAMS	02-25-2015		
022945	04-06-2015		04-06-2015	OMNI FORT WORTH HOTEL	15,000.00
022960	04-15-2015		04-14-2015	ALEDO GRAFIX	360.00
022961	04-15-2015		04-14-2015	APCON	1,515.00
					322.50
				Check 022961 Total:	1,837.50
022962	04-15-2015		04-14-2015	DONNA BOWERS	185.00
022963	04-15-2015		04-10-2015	MATT CARPENTER	148.85
022964	04-15-2015		04-14-2015	CITY OF FORT WORTH	2,350.00
022965	04-15-2015		04-14-2015	COVINGTON SERVICES, LLC	100.00
022966	04-15-2015		04-14-2015	FAN CLOTH, LLC	2,281.50
					1,686.50
				Check 022966 Total:	3,968.00
022967	04-15-2015		04-14-2015	SHELLEY HAWTHORNE	45.00
022968	04-15-2015		04-10-2015	JOE HENSHAW GOLF SHOP	888.00
022969	04-15-2015		04-14-2015	PAULA JOHNS	65.00
022970	04-15-2015		04-10-2015	CASEY JOHNSTON	139.27
022971	04-15-2015	0005826993	07-18-2014	JW PEPPER & SON, INC.	-40.00
			04-10-2015		164.96
				Check 022971 Total:	124.96
022972	04-15-2015		04-14-2015	PATTY KAISER	153.08
022973	04-15-2015		04-10-2015	ANNE MASSEY	175.00
022974	04-15-2015		04-14-2015	MASTERCARD - JP MORGAN CHASE BANK	7,301.70
022975	04-15-2015		04-10-2015	NASSP	385.00
					90.80
				Check 022975 Total:	475.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022976	04-15-2015		04-10-2015	ORIENTAL TRADING COMPANY, INC.	145.68
022977	04-15-2015		04-10-2015	THE PULSERA PROJECT	280.00
022978	04-15-2015		04-10-2015	SPIRIT EVENT COORDINATORS, LLC	295.00
022979	04-15-2015		04-09-2015	TEAMLIN SPORTING GOODS	280.00
					720.00
					1,568.00
				Check 022979 Total:	2,568.00
022980	04-15-2015		04-09-2015	TRINITY PHOTOGRAPHIC PROMOTIONS	5,192.80
022981	04-15-2015		04-14-2015	TROUBADOUR CONSULTANTS, LLC	24,889.50
022982	04-15-2015		04-10-2015	JEFF TUCKER	125.00
022983	04-15-2015		04-10-2015	TRACY TUCKER	125.00
022984	04-15-2015		04-14-2015	UIL REGION VII MUSIC	560.00
022985	04-15-2015		04-09-2015	JULIA RENEE WEBB	250.00
022986	04-15-2015		04-14-2015	SAMMIE WILLIAMS	65.00
022989	04-16-2015		04-16-2015	BENNIE A CARDONA	200.00
022990	04-16-2015		04-16-2015	DIRECTOR'S CHOICE TOUR AND TRAVEL	1,548.62
022991	04-16-2015		04-16-2015	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,590.00
022994	04-22-2015		04-21-2015	HARRY'S GREENHOUSE, INC	1,422.00
022995	04-22-2015		04-20-2015	MASTERCARD - JP MORGAN CHASE BANK	61.00
					22.18
					52.00
					86.19
					1,155.00
					1,149.96
					63.33
					31.05
			04-21-2015		34.44
					51.05
					300.00
					1,505.56
					13.70
					286.45
					394.93
					718.61
					50.54
					47.92
					127.05
					98.40
					300.00
					37.98
					167.70
					162.00
					167.70
					246.50
					165.85
					1,813.76
					569.25
					398.00
					232.44
					212.44
					232.44
					42.80
					143.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					222.00
					12.00
					12.00
					12.00
					18.20
					64.73
					12.00
					36.86
					12.00
					102.62
					69.50
					105.56
					76.00
					273.76
					32.00
					18.00
					250.00
		CHIPOTLE	03-28-2015		-9.90
				Check 022995 Total:	12,461.35
022996	04-22-2015		04-20-2015	ROADRUNNER CHARTERS, INC	7,490.00
					2,000.00
				Check 022996 Total:	9,490.00
				Fund 865 / 5 Total	140,310.34
				Grand Totals	1,711,174.05

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111087	05-01-2015		04-30-2015	ALEDO GRAFIX	72.00
111090	05-01-2015		04-28-2015	EUGENE ANDREWS	65.00
111093	05-01-2015		04-29-2015	ATHLETIC SUPPLY, INC.	7,361.00
					4,145.00
				Check 111093 Total:	11,506.00
111094	05-01-2015		04-28-2015	CHRISTOPHER AUTH	115.00
111096	05-01-2015		04-28-2015	WILLIAM LESTER BEDFORD	110.00
111104	05-01-2015		04-30-2015	C.D. HARTNETT	42.72
111105	05-01-2015		04-28-2015	CONNOR CARLISLE	75.00
111130	05-01-2015		04-29-2015	EWING IRRIGATION & GOLF INDUSTRIAL	1,392.69
111133	05-01-2015		04-27-2015	JIM S. FERGESON	75.00
111136	05-01-2015		04-29-2015	FORWARD EDGE, INC.	1,376.00
					896.00
				Check 111136 Total:	2,272.00
111141	05-01-2015		04-28-2015	EMILY HAMILTON	150.00
111144	05-01-2015		04-28-2015	SCOTT WILLIAM HOWELL	624.58
111157	05-01-2015		04-28-2015	KYLE MADSON	65.00
111171	05-01-2015		04-30-2015	GREG NELSON	227.50
111172	05-01-2015		04-27-2015	NORTH TEXAS TOLLWAY AUTHORITY	7.40
111184	05-01-2015		04-30-2015	RANK ONE SPORT	100.00
111187	05-01-2015		04-28-2015	TERRY BRUCE ROGERS	65.00
111191	05-01-2015		04-28-2015	D'LYNN SCHERTZ	125.00
111195	05-01-2015		04-30-2015	MICHAEL RAY SINGLETARY	110.00
					110.00
				Check 111195 Total:	220.00
111212	05-01-2015		04-27-2015	WALMART COMMUNITY	591.03
			04-30-2015		32.96
				Check 111212 Total:	623.99
111218	05-01-2015		04-28-2015	XEROX CORPORATION	278.12
111261	05-15-2015		05-13-2015	ALEDO ATHLETIC BOOSTER CLUB	2,542.79
111262	05-15-2015		05-13-2015	ALEDO ATHLETIC BOOSTER CLUB	490.50
111264	05-15-2015		05-13-2015	ALERT SERVICES, INC.	465.31
111266	05-15-2015		05-11-2015	CECIL ALLAN ALLMAND	125.00
111273	05-15-2015		05-13-2015	TIM BUCHANAN	72.00
111286	05-15-2015		05-08-2015	DALLAS COUNTY SCHOOLS	5,547.99
111299	05-15-2015		05-14-2015	FORWARD EDGE, INC.	896.00
					1,392.00
				Check 111299 Total:	2,288.00
111300	05-15-2015		05-13-2015	FROMUTH TENNIS	90.38
					117.50
				Check 111300 Total:	207.88
111304	05-15-2015		05-11-2015	JASON GLOVER	115.00
111312	05-15-2015		05-11-2015	BUDDY HICKS	70.00
111319	05-15-2015		05-11-2015	DONNIE JAY JOHNSON JR	115.00
111328	05-15-2015		05-11-2015	FRANCISCO LOPEZ	115.00
111332	05-15-2015		05-11-2015	DELTON MCCREE	70.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111333	05-15-2015		05-11-2015	MIKE MCFADDEN	115.00
111334	05-15-2015		05-11-2015	LANDON MEARS	115.00
111335	05-15-2015		05-12-2015	MARLA RAY MORRIS	70.00
111336	05-15-2015		05-12-2015	MUNICIPAL SERVICES BUREAU	4.95
					5.72
				Check 111336 Total:	10.67
111341	05-15-2015		05-11-2015	RICHARD NEELY	125.00
111347	05-15-2015		05-11-2015	JOSEPH PATMAN	115.00
111368	05-15-2015		05-11-2015	ZACH SESSIONS	115.00
111371	05-15-2015		05-11-2015	LEE EDWARD SMITH	125.00
111384	05-15-2015		05-13-2015	TEAMLIN SPORTING GOODS	115.00
					105.00
				Check 111384 Total:	220.00
111390	05-15-2015		05-11-2015	DANNY M. TURNER	115.00
111391	05-15-2015		05-12-2015	TXTAG	3.48
111408	05-22-2015		05-15-2015	GREATAMERICA FINANCIAL SVCS. CORP.	212.90
111409	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	102.35
					102.35
					54.30
					32.55
					40.00
					423.01
					168.80
					236.25
					195.27
					45.58
					238.78
					48.00
					24.80
					125.00
					269.69
					230.00
					230.00
			05-19-2015		183.62
					116.63
					116.63
					61.50
					383.80
					206.24
					40.57
					252.59
					10.28
					32.16
					50.00
					78.05
					84.00
					74.63
					60.60
					49.65
					53.06
					35.74
					699.78
					89.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					149.65
					26.90
					552.12
					552.12
					552.12
					291.54
					58.80
					108.83
					67.25
					51.77
					81.55
					145.21
					43.41
					81.37
					33.68
					35.59
					89.41
					191.80
					191.80
					191.80
					191.80
					191.80
					191.80
					36.55
					37.16
					94.34
					25.80
					60.20
					349.92
					105.65
					20.68
					210.10
					322.92
					193.92
					193.92
					20.00
		COUNTRY IN	04-17-2015		-10.68
		RAILHEAD	04-16-2015		-24.67
				Check 111409 Total:	10,953.59
111411	05-22-2015		05-22-2015	JOHN ERIC NICKOLS	110.00
				Check 111411 Total:	220.00
				Fund 184 / 5 Total	42,952.11

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
051515	05-15-2015		05-13-2015	INTERNAL REVENUE SERVICE	190,856.59
					29,636.20
					29,636.20
				Check 051515 Total:	250,128.99
052015	05-15-2015		05-13-2015	OFFICE OF THE ATTORNEY GENERAL	4,214.66
052815	05-28-2015		05-27-2015	TEACHER RETIREMENT SYSTEM	107,317.00
					18,091.00
					55,893.00
					152,464.15
					4,229.87
					25,162.04
					622.03
					11,408.92
					619.48
					2,734.12
					2,295.00
					2,109.04
					25,410.13
				Check 052815 Total:	408,355.78
111083	05-01-2015		04-30-2015	ABECEDARIAN	42.50
111084	05-01-2015		04-28-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	81.00
111085	05-01-2015		04-29-2015	AIR JUMP, INC.	185.00
111086	05-01-2015		04-28-2015	ERIN AKIN	76.00
111088	05-01-2015		04-30-2015	ALEDO ISD CHILD NUTRITION	560.00
					617.38
					1,504.50
					90.00
				Check 111088 Total:	2,771.88
111089	05-01-2015		04-30-2015	AMERICAN PREPARATORY INSTITUTE	6,001.00
111091	05-01-2015		04-28-2015	AT&T LONG DISTANCE	3,226.71
111092	05-01-2015		04-28-2015	AT&T MOBILITY	35.99
			04-29-2015		1,950.12
				Check 111092 Total:	1,986.11
111097	05-01-2015		04-30-2015	BENNETT'S OFFICE SUPPLY	12.95
111100	05-01-2015		04-28-2015	STEVEN BRITE	76.00
111101	05-01-2015		04-30-2015	BROWN UNIVERSITY	336.00
111102	05-01-2015		04-30-2015	BURTON TROPHY	11.50
					59.50
				Check 111102 Total:	71.00
111106	05-01-2015		04-30-2015	LYNNE CARPENTER	48.90
111107	05-01-2015		04-30-2015	CARRIER SALES & DISTRIBUTION	700.10
111108	05-01-2015		04-30-2015	CDW GOVERNMENT, INC	85.63
					44.40
		TX85671	04-21-2015		-44.40
				Check 111108 Total:	85.63
111109	05-01-2015		04-28-2015	CITY OF WILLOW PARK	1,150.29
					345.22
				Check 111109 Total:	1,495.51

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111110	05-01-2015		04-28-2015	BECKY CLUTE	25.00
111111	05-01-2015		04-30-2015	COMMUNITY NEWS	230.00
				Check 111111 Total:	460.00
111112	05-01-2015		04-30-2015	COWTOWN CHARTERS	953.82
111113	05-01-2015		04-30-2015	CRISIS PREVENTION INSTITUTE, INC.	1,855.91
111114	05-01-2015		04-29-2015	DALLAS COUNTY SCHOOLS	54,608.45
					31,351.60
					5,953.53
					283.33
			04-30-2015		400.67
					162.67
					160.00
					160.00
					448.00
					245.33
					222.66
					324.67
					220.00
				Check 111114 Total:	94,540.91
111116	05-01-2015		04-30-2015	DELL, INC.	15,570.79
111117	05-01-2015		04-30-2015	DEMCO, INC	409.99
111118	05-01-2015		04-28-2015	DIRECT ENERGY BUSINESS	2,596.77
					9,387.51
				Check 111118 Total:	11,984.28
111119	05-01-2015		04-30-2015	DR PEPPER	192.00
111120	05-01-2015		04-29-2015	DRAKE ELECTRICAL SERVICES, LLC	275.00
111122	05-01-2015		04-30-2015	ECOLAB	849.09
111123	05-01-2015		04-29-2015	EDUCATION SERVICE CENTER, REGION XI	35.00
					100.00
				Check 111123 Total:	135.00
111124	05-01-2015		04-29-2015	EDUCATIONAL SERVICE SOLUTIONS	45.00
			04-30-2015		120.00
					89.00
				Check 111124 Total:	254.00
111125	05-01-2015		04-30-2015	ELLIOTT ELECTRIC SUPPLY	418.50
					1,430.81
		52-6563901	04-20-2015		-1,430.81
				Check 111125 Total:	418.50
111126	05-01-2015		04-29-2015	ENPOINTE TECHNOLOGIES/TIPS	147.01
111127	05-01-2015		04-30-2015	ESPED.COM, INC.	248.96
111128	05-01-2015		04-30-2015	EWELL EDUCATION SERVICES	50.00
					230.00
					200.00
					40.00
					130.00
					150.00
					25.00
					20.00
					80.00
					40.00
				Check 111128 Total:	965.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111129	05-01-2015		04-30-2015	CLAY EWELL EDUCATIONAL SERVICES	171.00
111131	05-01-2015		04-29-2015	EXPANCO, INC.	300.00
111132	05-01-2015		04-27-2015	FAULK COMPANY	24,050.83
					83,461.83
				Check 111132 Total:	107,512.66
111134	05-01-2015		04-30-2015	FIRST FINANCIAL BANK	144.19
111135	05-01-2015		04-30-2015	FOLLETT SCHOOL SOLUTIONS, INC	330.81
					1,734.85
					3,181.90
					54.79
					446.06
					403.79
				Check 111135 Total:	6,152.20
111137	05-01-2015		04-30-2015	THE GALLERY CONNECTION	97.32
					66.88
				Check 111137 Total:	164.20
111138	05-01-2015		04-30-2015	GAS & SUPPLY NORTH TEXAS, LLC	76.00
					44.95
					192.58
				Check 111138 Total:	313.53
111139	05-01-2015		04-30-2015	GRAINGER	13.38
					428.54
				Check 111139 Total:	441.92
111142	05-01-2015		04-29-2015	HIGGINBOTHAM & ASSOCIATES	204.87
111143	05-01-2015		04-30-2015	HOBART SERVICE	387.00
111145	05-01-2015		04-30-2015	JOHNNY PAUL'S MUSIC SHOP	1,005.00
					2,427.60
					183.37
					625.55
					208.99
					380.00
				Check 111145 Total:	4,830.51
111146	05-01-2015		04-29-2015	DENISE JOHNSON	250.00
111147	05-01-2015		04-29-2015	K12 MANAGEMENT, INC.	3,500.00
111148	05-01-2015		04-30-2015	KELLY GRAPHICS	4,442.58
111151	05-01-2015		04-30-2015	LAKESHORE LEARNING MATERIALS	100.00
					27.90
					229.43
				Check 111151 Total:	357.33
111152	05-01-2015		04-30-2015	LEARNING WRAP-UPS, INC.	266.85
111153	05-01-2015		04-30-2015	LEE HAWKINS CONCRETE CONSTRUCTION	4,275.00
					2,000.00
				Check 111153 Total:	6,275.00
111154	05-01-2015		04-30-2015	LENNOX	632.00
111155	05-01-2015		04-30-2015	LONE STAR PERCUSSION	114.99
111156	05-01-2015		04-30-2015	MACGILL	84.35
111160	05-01-2015		04-29-2015	MATTHEW'S OFFICE CITY	19.99
			04-30-2015		132.41
					285.81
					71.43
					10.98
					277.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					110.59
				Check 111160 Total:	908.21
111161	05-01-2015		04-30-2015	MAXIM INCENTIVES	2,282.80
111162	05-01-2015		04-28-2015	LORRIE McMILLAN	76.00
111163	05-01-2015		04-30-2015	MENTORING MINDS	892.43
111164	05-01-2015		04-30-2015	MENTORING MINDS	1,775.40
111165	05-01-2015		04-28-2015	MARIO MORALES	250.00
111166	05-01-2015		04-28-2015	MORPHOTRUST USA, INC.	268.20
111167	05-01-2015		04-27-2015	MUNICIPAL SERVICES BUREAU	2.34
111168	05-01-2015		04-30-2015	NASCO	120.28
					375.80
					152.60
					416.04
				Check 111168 Total:	1,064.72
111169	05-01-2015		04-30-2015	NATIONAL WHOLESALE	515.40
111170	05-01-2015		04-29-2015	NCTASPA	150.00
111173	05-01-2015		04-30-2015	OFFICE DEPOT, INC.	162.99
					368.24
					55.27
					270.51
					42.54
					96.58
				Check 111173 Total:	996.13
111174	05-01-2015		04-30-2015	ORIENTAL TRADING COMPANY, INC.	17.57
					45.54
				Check 111174 Total:	63.11
111176	05-01-2015		04-30-2015	PEARSON AGS GLOBE	118.81
111177	05-01-2015		04-30-2015	PEARSON EDUCATIONAL	172.50
111178	05-01-2015		04-30-2015	POSITIVE PROOF	95.95
111179	05-01-2015		04-30-2015	PRESSMAN PRINTING, INC.	138.88
111180	05-01-2015		04-30-2015	PRESTWICK HOUSE, INC.	342.36
111181	05-01-2015		04-28-2015	PROJECT CELEBRATION, INC 2015	10,400.00
111182	05-01-2015		04-30-2015	PSYCHOLOGY PRESS	474.82
					223.49
				Check 111182 Total:	698.31
111185	05-01-2015		04-30-2015	RCI TECHNOLOGIES, INC.	160.00
111188	05-01-2015		04-30-2015	ROMEO MUSIC	1,800.00
111189	05-01-2015		04-30-2015	RONNIE WALTERS LAWN CARE, LLC	300.00
					1,100.00
				Check 111189 Total:	1,400.00
111190	05-01-2015		04-30-2015	SAFE2TELL	80.95
111192	05-01-2015		04-29-2015	SCHOOL HEALTH CORPORATION	254.32
					57.55
				Check 111192 Total:	311.87
111193	05-01-2015		04-29-2015	SCHOOL MATE	700.00
111194	05-01-2015		04-29-2015	SCHOOL SPECIALTY, INC.	64.56
111196	05-01-2015		04-28-2015	STARLITE SIGN, LP	1,560.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111197	05-01-2015		04-29-2015	SUPER DUPER PUBLICATIONS	496.59
111199	05-01-2015		04-29-2015	TAVAC	250.00
111200	05-01-2015		04-30-2015	TEACHER DIRECT	105.12
111201	05-01-2015		04-29-2015	TEACHER'S DISCOVERY	21.95
111203	05-01-2015		04-29-2015	TEXAS EDUCATION NEWS	215.00
111204	05-01-2015		04-29-2015	TEXAS SCENIC CO.	7,890.00
111205	05-01-2015		04-29-2015	TFE CONNECT	122.22
		T40275-CM			-121.18
Check 111205 Total:					1.04
111206	05-01-2015		04-29-2015	TRANE COMMERCIAL SYSTEMS	492.38
111207	05-01-2015		04-29-2015	TRIARCO ARTS & CRAFTS, LLC	10.50
111208	05-01-2015		04-29-2015	TRIUMPH LEARNING, LLC	522.92
111209	05-01-2015		04-29-2015	TxTAG	43.92
111210	05-01-2015		04-28-2015	UPS	144.46
			04-29-2015		90.40
					102.06
Check 111210 Total:					336.92
111212	05-01-2015		04-27-2015	WALMART COMMUNITY	100.00
					60.00
					60.00
					60.00
					60.46
					53.62
					58.04
					85.92
					93.12
					243.86
					62.76
					22.66
					36.61
					91.15
					17.82
					117.83
					62.63
					21.00
					33.00
					13.02
					129.39
					193.78
					112.32
		WALMART	04-01-2015		-58.04
Check 111212 Total:					1,730.95
111213	05-01-2015		04-29-2015	WEATHERFORD COLLEGE	2,375.00
111214	05-01-2015		04-29-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	250.00
111215	05-01-2015		04-27-2015	RUSS WOOD	76.00
111216	05-01-2015		04-29-2015	WOODWIND & BRASSWIND	1,891.00
111217	05-01-2015		04-27-2015	XEROX CORPORATION	1,230.92
			04-28-2015		271.68
					198.17
					140.97
					173.71
					1,439.09

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					543.83
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45
					687.59
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
				Check 111217 Total:	15,131.68
111218	05-01-2015		04-28-2015	XEROX CORPORATION	1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
					309.93
					475.37
					293.24
					426.18
				Check 111218 Total:	7,215.59
111220	05-07-2015		05-06-2015	CITY OF ALEDO	494.13
					247.18
					165.74
					1,100.52
					456.40
					516.26
					357.08
					330.52
					204.04
					3,669.89
					536.95
					1,639.50
					321.67
					97.87
					813.85
					1,112.59
					247.18
					57.15
					982.27
					2,799.82
					408.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					708.70
					248.18
				Check 111220 Total:	17,516.14
111221	05-07-2015		05-07-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.93
111222	05-07-2015		05-06-2015	REPUBLIC SERVICES	681.56
111223	05-07-2015		05-07-2015	SANDY LAKE AMUSEMENT PARK	50.00
111224	05-07-2015		05-06-2015	TEXAS GAS SERVICE	348.30
					217.42
					83.36
					69.93
					1,023.10
					197.85
					857.18
					356.16
					80.59
					1,271.25
					198.60
					62.53
					254.52
					50.41
				Check 111224 Total:	5,071.20
111225	05-07-2015		05-07-2015	VISA-COMPASS BANK	96.88
					177.94
					69.20
					242.69
					17.22
					99.98
				Check 111225 Total:	703.91
111226	05-07-2015		05-06-2015	XEROX CORPORATION	1,293.17
111227	05-15-2015		05-15-2015	A.T.P.E.	264.08
111228	05-15-2015		05-15-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
111229	05-15-2015		05-15-2015	ALEDO ISD GENERAL OPERATING FUND	5,171.47
					8,850.00
				Check 111229 Total:	14,021.47
111230	05-15-2015		05-15-2015	AMERICAN HERITAGE LIFE	1,213.58
111231	05-15-2015		05-15-2015	ASSURANT	9,503.83
111232	05-15-2015		05-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
111233	05-15-2015		05-15-2015	COMMUNITY TRUST BANK	6,398.90
111234	05-15-2015		05-15-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
111235	05-15-2015		05-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,456.21
111236	05-15-2015		05-15-2015	EDUCATION SERVICE CENTER, REGION X	420.00
111237	05-15-2015		05-15-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
111238	05-15-2015		05-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
111239	05-15-2015		05-15-2015	HIGGINBOTHAM & ASSOCIATES	10,438.58
					1,541.65
				Check 111239 Total:	11,980.23
111240	05-15-2015		05-15-2015	ID WATHCDOG	429.80
111241	05-15-2015		05-15-2015	LSW	475.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111242	05-15-2015		05-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	4,818.33
111243	05-15-2015		05-15-2015	MUTUAL OF OMAHA	3,424.18
111244	05-15-2015		05-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00
					2,050.00
					500.00
					50.00
					876.00
					225.00
					28,216.11
					250.00
					834.00
					550.00
					950.00
					3,707.57
					25.00
				Check 111244 Total:	39,863.68
111245	05-15-2015		05-15-2015	NTA LIFE	258.66
111246	05-15-2015		05-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
111247	05-15-2015		05-15-2015	PHILADELPHIA AMERICAN LIFE	28.87
111248	05-15-2015		05-15-2015	STANDARD INSURANCE COMPANY	5,327.72
111249	05-15-2015		05-15-2015	TEXAS AFT	35.01
111250	05-15-2015		05-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50
111251	05-15-2015		05-15-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
111252	05-15-2015		05-15-2015	TEXAS TEACHERS	390.00
111253	05-15-2015		05-15-2015	TEXAS TOMORROW FUND	101.00
111254	05-15-2015		05-15-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
111255	05-15-2015		05-15-2015	TSTA	326.00
111256	05-15-2015		05-15-2015	UNITED EDUCATORS ASSOCIATION	2,754.76
111257	05-15-2015		05-15-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
111258	05-15-2015		05-15-2015	WINDHAM PROFESSIONALS, INC	375.00
111259	05-15-2015		05-12-2015	AEROWAVE TECHNOLOGIES	258.35
111260	05-15-2015		05-13-2015	AIR JUMP, INC.	397.50
111263	05-15-2015		05-13-2015	ALEDO ISD CHILD NUTRITION	90.00
111267	05-15-2015		05-12-2015	AMERICAN PREPARATORY INSTITUTE	120.02
111268	05-15-2015		05-12-2015	AT&T	597.25
					2,279.86
					28.96
				Check 111268 Total:	2,906.07
111269	05-15-2015		05-13-2015	BALFOUR-FORT WORTH	960.00
111270	05-15-2015		05-13-2015	BAUDVILLE	393.86
111271	05-15-2015		05-13-2015	BENNETT'S OFFICE SUPPLY	11.96
					25.06
					35.76
				Check 111271 Total:	72.78
111274	05-15-2015		05-12-2015	BUSH TESTING SERVICES	7,800.24
111275	05-15-2015		05-13-2015	CATHOLIC CHARITIES	220.00
					110.00
					110.00
				Check 111275 Total:	440.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111276	05-15-2015		05-13-2015	CDW GOVERNMENT, INC	192.54
					625.00
				Check 111276 Total:	817.54
111277	05-15-2015		05-13-2015	CE-DFW WAREHOUSE SOLUTIONS	1,298.83
111278	05-15-2015		05-13-2015	CEREBELLUM CORPORATION	24.95
111279	05-15-2015		05-13-2015	CK DFW PARTNERS, LTD	2,251.25
111280	05-15-2015		05-13-2015	CLASSROOM DIRECT	48.81
111281	05-15-2015		05-13-2015	COLLEGE BOARD	325.00
111282	05-15-2015		05-13-2015	COMMUNITY NEWS	1,480.00
					422.50
				Check 111282 Total:	1,902.50
111283	05-15-2015		05-13-2015	COMPUTER COLOR GRAPHIX	10,007.31
111284	05-15-2015		05-13-2015	COOK CHILDREN'S	80.00
111285	05-15-2015		05-12-2015	JOHNATHAN H. CUMMINGS	300.00
111286	05-15-2015		05-08-2015	DALLAS COUNTY SCHOOLS	2,732.65
			05-12-2015		225,139.68
			05-13-2015		50.00
					50.00
					2,080.00
					2,136.00
					426.60
					230.67
					256.00
					160.00
					182.67
					253.33
					434.00
					221.33
					304.67
					1,880.00
				Check 111286 Total:	236,537.60
111287	05-15-2015		05-13-2015	RUSSELL DALTON	76.00
111289	05-15-2015		05-13-2015	DOMTAR PAPER COMPANY, LLC	3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.88
					3,106.84
				Check 111289 Total:	24,855.00
111291	05-15-2015		05-13-2015	DRAKE COMMUNICATIONS, INC.	2,920.00
111292	05-15-2015		05-13-2015	EDUCATIONAL DESIGN, LLC	590.00
111294	05-15-2015		05-07-2015	EXPANCO, INC.	360.00
					120.00
					340.00
				Check 111294 Total:	820.00
111295	05-15-2015		05-12-2015	FAULK COMPANY	24,050.83
					83,461.83
				Check 111295 Total:	107,512.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111296	05-15-2015		05-13-2015	FEDEX CORPORATION	43.78
					21.89
				Check 111296 Total:	65.67
111297	05-15-2015		05-13-2015	FOLLETT SCHOOL SOLUTIONS, INC	154.16
					123.29
					448.75
					200.00
				Check 111297 Total:	926.20
111298	05-15-2015		05-08-2015	GLENDA FORSYTHE	152.00
111301	05-15-2015		05-13-2015	FRONTLINE TECHNOLOGIES, INC.	3,600.00
111302	05-15-2015		05-12-2015	FRANKLIN GARZA	325.00
111303	05-15-2015		05-13-2015	GLOBAL SIGNS, INC	170.00
111305	05-15-2015		05-13-2015	GOPHER SPORTS	533.88
					624.10
				Check 111305 Total:	1,157.98
111306	05-15-2015		05-13-2015	GOVCONNECTION, INC.	40.69
					295.24
				Check 111306 Total:	335.93
111307	05-15-2015		05-13-2015	GRAINGER	649.24
					357.47
					180.72
					92.20
					425.88
				Check 111307 Total:	1,705.51
111308	05-15-2015		05-12-2015	JANIS R. GRANNELL	60.00
					60.00
				Check 111308 Total:	120.00
111309	05-15-2015		05-13-2015	GREENE'S FLORIST	51.00
					50.00
					40.00
					40.00
				Check 111309 Total:	181.00
111310	05-15-2015		05-13-2015	ALLISON HANSON	72.00
111311	05-15-2015		05-07-2015	HEAR TO HELP	543.75
111313	05-15-2015		05-11-2015	HIGGINBOTHAM & ASSOCIATES	204.87
111314	05-15-2015		05-13-2015	HOBART SERVICE	16.78
111315	05-15-2015		05-12-2015	CALEB HUNTER	405.00
111316	05-15-2015		05-13-2015	INSECT LORE	82.90
111317	05-15-2015		05-13-2015	iPARADIGMS, LLC	4,738.00
					1,791.00
				Check 111317 Total:	6,529.00
111318	05-15-2015		05-12-2015	SUSAN ELIZABETH ISHII	90.00
111320	05-15-2015		05-13-2015	KELLY-MOORE PAINT COMPANY, INC.	212.46
111321	05-15-2015		05-13-2015	KNIGHT SECURITY SYSTEM, LLC	4,439.86
111324	05-15-2015		05-13-2015	LAKESHORE LEARNING MATERIALS	498.42
					131.97
				Check 111324 Total:	630.39
111327	05-15-2015		05-13-2015	LIGHTSPEED TECHNOLOGIES, INC	276.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111329	05-15-2015		05-12-2015	TAMARA MARTINEZ	200.00
111330	05-15-2015		05-13-2015	MATHESON TRI-GAS, INC	95.47
					93.00
					95.47
					93.00
					95.47
					95.47
					88.06
					95.47
					90.30
				Check 111330 Total:	841.71
111331	05-15-2015		05-13-2015	MATTHEW'S OFFICE CITY	97.21
					94.54
					152.02
					26.13
					49.78
					157.45
					14.70
					21.64
					308.09
					164.46
					9.47
					50.67
					74.56
					22.95
					154.85
					259.34
					535.86
					8.21
					19.08
		514212-0	04-30-2015		-22.04
				Check 111331 Total:	2,198.97
111336	05-15-2015		05-12-2015	MUNICIPAL SERVICES BUREAU	4.45
111337	05-15-2015		05-13-2015	MUSIC IN MOTION	56.51
					300.00
				Check 111337 Total:	356.51
111338	05-15-2015		05-13-2015	MUSIC IS ELEMENTARY	198.71
111340	05-15-2015		05-13-2015	NATIONAL WHOLESALE	145.07
					451.06
				Check 111340 Total:	596.13
111342	05-15-2015		05-12-2015	JULIE NEIL	76.00
111343	05-15-2015		05-13-2015	NORTHWEST ENGRAVERS, LLC	91.00
111344	05-15-2015		05-13-2015	OFFICE DEPOT, INC.	68.25
					157.51
					75.69
					207.38
					35.79
					8.25
					147.42
					29.94
					9.09
					6.90
					97.45
					209.85

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					4.99
					19.99
					41.99
					19.90
					2.15
				Check 111344 Total:	1,142.54
111345	05-15-2015		05-13-2015	ORIENTAL TRADING COMPANY, INC.	170.89
					124.45
					7.16
					101.21
				Check 111345 Total:	403.71
111346	05-15-2015		05-13-2015	PARTS MASTER/DYNA SYSTEMS	127.25
					1,641.96
				Check 111346 Total:	1,769.21
111348	05-15-2015		05-07-2015	JULIA PATTY	76.00
111349	05-15-2015		05-13-2015	PENDER'S MUSIC COMPANY	34.76
111350	05-15-2015		05-12-2015	LESLIE PETERSON	190.00
111351	05-15-2015		05-13-2015	PITNEY BOWES, INC.	250.00
111352	05-15-2015		05-13-2015	PRECISION BUSINESS MACHINES, INC.	588.29
111353	05-15-2015		05-13-2015	PRECISION DATA PRODUCTS, INC	32.59
					32.55
				Check 111353 Total:	65.14
111354	05-15-2015		05-13-2015	PRINT CENTRAL / HARTNESS	124.40
					206.43
					610.40
					889.60
					95.70
				Check 111354 Total:	1,926.53
111355	05-15-2015		05-12-2015	SUZI PROKELL	76.00
111356	05-15-2015		05-12-2015	PURCHASE POWER	750.00
					750.00
					50.77
				Check 111356 Total:	1,550.77
111357	05-15-2015	0000951462	04-08-2015	QUILL CORPORATION	-3.14
			05-11-2015		3.14
					190.80
					51.19
					261.06
					285.20
					10.49
					325.51
					213.89
					48.50
					52.97
					21.59
					111.01
					644.08
					703.80
					47.49
					114.39
					44.24
					140.20
					69.57
					88.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.19
					23.90
					79.15
					22.09
					250.20
					7.99
					173.85
					37.26
					2.04
					164.06
			05-13-2015		169.86
					86.28
					376.92
				Check 111357 Total:	4,829.25
111359	05-15-2015		05-13-2015	RAPTOR TECHNOLOGIES, INC.	200.00
					192.00
					339.00
					100.00
				Check 111359 Total:	831.00
111360	05-15-2015		05-12-2015	REPUBLIC SERVICES	309.22
111361	05-15-2015		05-13-2015	RONNIE WALTERS LAWN CARE, LLC	250.00
					180.00
					180.00
					180.00
					90.00
				Check 111361 Total:	880.00
111362	05-15-2015		05-13-2015	SCANTRON CORPORATION	549.75
					689.65
				Check 111362 Total:	1,239.40
111363	05-15-2015		05-13-2015	SCHOLASTIC, INC.	2,950.00
					30.00
					30.00
				Check 111363 Total:	3,010.00
111364	05-15-2015		05-13-2015	SCHOOL DATEBOOKS, INC.	1,786.90
111365	05-15-2015		05-13-2015	SCHOOL NURSE SUPPLY, INC.	53.54
					17.30
					175.93
				Check 111365 Total:	246.77
111366	05-15-2015		05-13-2015	SCHOOL OUTFITTERS	128.19
111367	05-15-2015		05-13-2015	SCHOOL SPECIALTY, INC.	664.43
					333.12
					74.81
				Check 111367 Total:	1,072.36
111369	05-15-2015		05-12-2015	DAVID R. SIMMONS	152.00
111370	05-15-2015		05-13-2015	SIPES PROMOTIONAL CONCEPTS	247.59
111372	05-15-2015		05-12-2015	CASEY SNEAD	375.00
111373	05-15-2015		05-13-2015	SOUTHWEST BINDING & LAMINATING	391.44
111374	05-15-2015		05-13-2015	SPIRIT EVENT COORDINATORS, LLC	1,000.00
111375	05-15-2015		05-12-2015	MATTHEW RAY STEPHENS	250.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111377	05-15-2015		05-13-2015	STOVALL CORPORATION	934.00
111380	05-15-2015		05-13-2015	TCU - OFFICE OF EXTENDED EDUCATION	525.00
111381	05-15-2015		05-13-2015	TEACHER DIRECT	106.36
111383	05-15-2015		05-13-2015	TEACHER'S TOOLS, INC.	40.97
111385	05-15-2015		05-13-2015	TEPSA	416.00
111386	05-15-2015		05-13-2015	THOMAS RUBBER STAMP CO., INC.	14.60
111387	05-15-2015		05-13-2015	NICHOLAS PAUL THOMAS	600.00
111388	05-15-2015		05-13-2015	TRIARCO ARTS & CRAFTS, LLC	472.61
					2.99
				Check 111388 Total:	475.60
111392	05-15-2015		05-13-2015	UIL STATE MUSIC OFFICE	680.00
111393	05-15-2015		05-13-2015	ULINE, INC	237.60
111394	05-15-2015		05-13-2015	UNITED REFRIGERATION, INC.	73.63
111395	05-15-2015		05-13-2015	UPS	90.40
					49.29
				Check 111395 Total:	139.69
111397	05-15-2015		05-13-2015	WEATHERSHIELD	950.00
111399	05-15-2015		05-13-2015	WESTCO PEST CONTROL	800.00
111400	05-15-2015		05-12-2015	CYNTHIA LANSFORD WHITMAN	150.00
					250.00
				Check 111400 Total:	400.00
111401	05-15-2015		05-13-2015	WILLOW PARK CLEANERS	80.66
					28.00
				Check 111401 Total:	108.66
111402	05-15-2015		05-08-2015	MONICA WINDES	76.00
111403	05-15-2015		05-13-2015	CHERYL WOOTEN	32.01
111405	05-15-2015		05-12-2015	BRIAN YOUNGBLOOD	150.00
111406	05-22-2015		05-19-2015	AT&T MOBILITY	553.86
111407	05-22-2015		05-19-2015	DEMCO, INC	169.22
111408	05-22-2015		05-15-2015	GREATAMERICA FINANCIAL SVCS. CORP.	839.73
					106.41
					106.41
					57.78
					57.78
					57.78
					1,816.40
					115.64
					879.17
					164.27
					879.17
					550.63
					724.09
					502.00
					270.72
					839.73
				Check 111408 Total:	7,967.71
111409	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	3,536.00
					1,468.98
					18.03
					65.14
					16.49
					17.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					.32
					26.97
					80.91
					62.07
					99.71
					28.07
					514.48
					336.71
					43.12
					100.00
					44.97
					250.00
					200.00
					250.00
					64.24
					11.98
					23.24
					569.00
					195.00
					957.57
					11.00
					11.00
					11.00
					15.68
					20.02
					60.00
					110.88
					151.60
					248.92
					50.01
					52.99
					281.22
					281.22
					44.99
					110.13
					65.98
					77.00
					77.00
					61.92
					769.00
					12.99
					10.87
					46.90
					19.91
			05-19-2015		1,088.00
					486.42
					309.69
					216.78
					96.29
					95.39
					26.00
					160.55
					223.52
					607.88
					130.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					52.87
					30.05
					31.11
					3.86
					45.50
					200.00
					35.46
					30.90
					30.00
					14.00
					400.87
					35.85
					20.00
					20.00
					20.00
					184.37
					91.51
					49.99
					60.89
					80.46
					9.85
					52.98
					222.22
			05-20-2015		33.99
					23.14
					46.41
					226.72
			05-22-2015		96.29
					96.29
					96.29
					96.29
					96.29
					96.29
					96.29
					96.29
					308.20
					22.00
					96.29
					95.39
					192.58
					96.29
		BAYMONT	04-25-2015		-96.29
		UTA	04-10-2015		-560.00
				Check 111409 Total:	18,193.27
111412	05-22-2015		05-19-2015	ADAMS/ELLISON, LTD	7,997.00
111413	05-22-2015		05-20-2015	PUBLIC WORKERS COMPENSATION PROG	41,825.34
				Fund 199 / 5 Total	1,686,204.58

* 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>
111325	05-15-2015		05-13-2015	THE LEARNING CENTER OF NORTH TEXAS	125.00

Date Run: 06-24-2015 8:46 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 5 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of May

Program: FIN1250
Page: 21 of 37
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111288	05-15-2015		05-12-2015	DENISE DELGADO	5,800.00
111293	05-15-2015		05-12-2015	ADRIAN EDWARDS	2,185.00
111339	05-15-2015		05-12-2015	MUSIC THERAPY SERVICES	5,220.00
111378	05-15-2015		05-07-2015	SUPERIOR PEDIATRIC CARE	5,925.00
111398	05-15-2015		05-12-2015	CHERYL WEST	3,450.00
				Fund 224 / 5 Total	22,580.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111098	05-01-2015		04-27-2015	BLUE BELL CREAMERIES, LP	164.52
					103.50
					79.92
					68.85
					173.43
				Check 111098 Total:	590.22
111099	05-01-2015	0172210298	03-30-2015	BORDENS	-4.44
		0173168676	04-06-2015		-2.66
		0173686883	04-09-2015		-32.60
		0173686885			-33.90
			04-27-2015		105.02
					130.11
					16.30
					32.60
					130.40
					53.34
					216.08
					156.88
					186.48
					222.00
					171.68
					156.88
					254.56
					192.40
					202.48
					190.92
					108.06
					93.26
					32.60
					16.30
					68.14
					96.30
					156.88
					216.08
					216.08
					182.04
					224.58
					177.60
					207.20
					204.24
					192.93
					186.48
					156.88
					190.92
					230.88
					182.04
					222.00
					275.28
					177.60
					29.60
					207.92
					177.60
					165.76
					45.90
					102.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					89.65
					71.08
					105.95
					113.94
				Check 111099 Total:	7,268.54
111119	05-01-2015		04-27-2015	DR PEPPER	135.00
					135.00
					135.00
				Check 111119 Total:	405.00
111122	05-01-2015		04-30-2015	ECOLAB	1,425.83
					875.30
					285.06
					714.70
					558.25
					564.62
					260.02
					346.15
					93.24
				Check 111122 Total:	5,123.17
111140	05-01-2015		04-30-2015	BRANDY GRINDLE	30.00
111149	05-01-2015		04-27-2015	KURZ & COMPANY	198.52
					67.88
					134.77
					113.30
					93.97
					92.59
					104.82
					43.10
					147.08
					116.76
					25.87
					71.60
					24.50
					20.85
					87.96
					54.66
					184.92
					53.97
					135.20
					92.40
					45.36
					55.60
					75.07
					77.91
				Check 111149 Total:	2,118.66
111150	05-01-2015	0004069902	04-06-2015	LABATT FOOD SERVICE	-358.19
		0004102986	04-10-2015		-39.56
		0012051457	12-05-2014		-153.51
			04-27-2015		305.51
					4,432.64
					63.62
					95.21
					1,314.56
					212.43
					2,771.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					259.78
					2,745.70
					124.57
					21.24
					1,208.08
					293.48
					1,518.67
					168.04
					1,682.42
					155.91
					1,275.96
					353.55
					4,479.15
					421.28
					1,668.51
					256.32
					3,561.94
					161.37
					2,478.03
					170.19
					1,340.85
					174.05
					870.84
					304.67
					1,088.20
					243.47
					2,046.67
					575.73
					154.31
					2,052.48
					179.05
					2,936.79
					165.04
					3,013.02
					508.49
					210.95
					1,531.67
					126.38
					1,251.64
					185.72
					1,822.69
					232.92
					1,712.33
					209.05
					4,104.59
			04-30-2015		4,916.27
				Check 111150 Total:	63,606.53
111159	05-01-2015		04-27-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	621.00
					621.00
					414.00
				Check 111159 Total:	1,656.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111175	05-01-2015		04-30-2015	PASCO BROKERAGE, INC.	543.55
111183	05-01-2015		04-27-2015	R. CRAIG STEPHENS	651.50
					288.58
					367.88
					482.70
					448.70
					524.65
					469.55
					371.25
					530.10
					308.89
					307.28
					537.99
					433.45
					483.45
					381.40
					323.45
					645.30
					243.39
					375.43
					765.60
					366.90
					136.90
					444.30
					497.85
					312.50
				Check 111183 Total:	10,698.99
111211	05-01-2015		04-30-2015	BRANDI WALKER	20.70
111219	05-07-2015		05-06-2015	CRYSTALIE CAMP	15.80
					27.90
				Check 111219 Total:	43.70
111272	05-15-2015	0175609378	04-23-2015	BORDENS	-17.88
		0175609383			-2.26
		0176060801	04-27-2015		-7.40
		0176060810			-3.55
			05-08-2015		165.76
					135.21
					148.00
					226.86
					186.48
					186.10
					177.60
					201.28
					156.88
					220.52
					69.64
					69.64
					48.90
					32.60
					121.32
					96.30
					165.76
					195.36
					186.48
					192.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					156.88
					260.48
					216.08
					133.20
					162.80
					201.28
					81.44
					149.64
					16.30
					46.63
					109.31
					107.29
				Check 111272 Total:	4,593.33
111290	05-15-2015		05-08-2015	DR PEPPER	135.00
111322	05-15-2015		05-08-2015	KURZ & COMPANY	117.54
					94.88
					105.83
					84.99
					122.25
					91.73
					117.72
					236.49
					89.95
					95.40
					34.75
					65.18
					176.25
					170.05
					119.19
					272.72
				Check 111322 Total:	1,994.92
111323	05-15-2015	0004309953	04-30-2015	LABATT FOOD SERVICE	-51.17
		0005013594	05-01-2015		-13.87
			05-08-2015		131.07
					1,251.23
					254.29
					1,776.23
					54.59
					1,283.54
					148.44
					1,378.14
					230.83
					3,785.67
					137.69
					3,824.02
					97.70
					2,033.11
					261.97
					4,271.03
					86.06
					1,916.36
					221.12
					2,051.09
					101.31
					936.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					197.65
					1,426.11
					291.69
					3,040.72
					178.71
					4,152.14
					104.92
					2,050.31
					185.76
					4,675.21
					163.32
				Check 111323 Total:	42,633.98
111358	05-15-2015		05-08-2015	R. CRAIG STEPHENS	492.25
					492.13
					372.90
					343.55
					779.55
					360.48
					280.74
					602.75
					337.55
					571.35
					401.55
					351.20
					304.00
					395.09
					324.54
					682.50
				Check 111358 Total:	7,092.13
111376	05-15-2015		05-13-2015	SHARILYN STEWART	20.00
111396	05-15-2015		05-08-2015	JENNIFER VASQUEZ	68.75
111409	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	112.54
					26.91
					69.66
					46.77
				Check 111409 Total:	255.88
111414	05-22-2015		05-20-2015	UPS	49.92
					49.92
				Fund 240 / 5 Total	148,948.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111123	05-01-2015		04-29-2015	EDUCATION SERVICE CENTER, REGION XI	200.00
					65.00
					50.00
			04-30-2015		50.00
					100.00
					260.00
				Check 111123 Total:	725.00
111198	05-01-2015		04-29-2015	TASSP	226.00
					226.00
					226.00
				Check 111198 Total:	678.00
111202	05-01-2015		04-29-2015	TEPSA	339.00
111326	05-15-2015		05-13-2015	TX SCHOOL ADMINISTRATOR'S	400.00
					660.00
				Check 111326 Total:	1,060.00
111379	05-15-2015		05-13-2015	TAHPERD	145.00
111380	05-15-2015		05-13-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00
					475.00
					475.00
					475.00
					475.00
				Check 111380 Total:	2,375.00
111409	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	85.00
111410	05-22-2015		05-20-2015	NAESP	680.00
				Fund 255 / 5 Total	6,087.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022998	05-01-2015		04-30-2015	AUTUMN FALLS	63.00
					22.50
					36.00
					31.50
					58.50
				Check 022998 Total:	211.50
022999	05-01-2015		04-29-2015	BD AUDIO	587.50
023000	05-01-2015		04-30-2015	BRAIN POP	2,095.00
023001	05-01-2015		04-30-2015	CAMP GRADY SPRUCE - YMCA	12,260.00
023002	05-01-2015		04-30-2015	COWTOWN CHARTERS	3,558.33
023003	05-01-2015		04-29-2015	DALLAS COUNTY SCHOOLS	98.00
					104.67
					96.67
					80.00
			04-30-2015		469.33
				Check 023003 Total:	848.67
023004	05-01-2015		04-30-2015	DEMCO, INC	1,590.97
023005	05-01-2015		04-30-2015	DRAKE ELECTRICAL SERVICES, LLC	1,386.66
023006	05-01-2015		04-30-2015	EDUCATION IN ACTION	167.50
023007	05-01-2015		04-30-2015	FIRST FINANCIAL BANK	288.30
023008	05-01-2015		04-30-2015	FIRST FINANCIAL BANK	135.82
023009	05-01-2015		04-30-2015	FIRST FINANCIAL BANK	133.17
023010	05-01-2015		04-30-2015	FIRST FINANCIAL BANK	49.88
023011	05-01-2015		04-30-2015	FOLLETT SCHOOL SOLUTIONS, INC	308.89
023012	05-01-2015		04-30-2015	GLEN ROSE HIGH SCHOOL	1,004.00
023013	05-01-2015		04-30-2015	HARCOURT OUTLINES, INC.	236.50
023014	05-01-2015		04-30-2015	MERCH HAUS, LLC	1,359.75
023015	05-01-2015		04-30-2015	OZARKA DIRECT	288.40
023016	05-01-2015		04-29-2015	PEROT MUSEUM	204.23
023017	05-01-2015		04-30-2015	POSITIVE PROMOTIONS, INC.	627.00
023018	05-01-2015		04-30-2015	R & R BOTTLED WATER CO.	83.50
					105.50
					50.50
				Check 023018 Total:	239.50
023019	05-01-2015		04-29-2015	SCHOLASTIC BOOK FAIRS	4,977.49
023020	05-01-2015		04-29-2015	TROPHY ARTS, INC.	107.00
023021	05-01-2015		04-27-2015	WALMART COMMUNITY	274.46
					22.84
					89.09
					228.44
					174.00
					36.56
					41.67
					92.21
					161.62
					159.94
			04-30-2015		96.82
					9.33
					189.70
		WALMART	03-26-2015		-25.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 023021 Total:					1,551.63
023022	05-01-2015		04-29-2015	YEP! PRODUCTIONS	4,696.00
023040	05-07-2015		05-06-2015	CRYSTALIE CAMP	35.00
023041	05-07-2015		05-06-2015	FORT WORTH ZOO	680.00
023042	05-07-2015		05-07-2015	VISA-COMPASS BANK	20.06
Check 023042 Total:					28.31
023050	05-15-2015		05-13-2015	ALEDO GRAFIX	198.00
Check 023050 Total:					510.00
023051	05-15-2015		05-13-2015	ALEDO ISD CHILD NUTRITION	95.00
Check 023051 Total:					171.00
023052	05-15-2015		05-13-2015	ALLIE'S GIFTS	192.00
023053	05-15-2015		05-13-2015	CRESTLINE PROMOTIONAL PRODUCTS	498.52
023054	05-15-2015		05-13-2015	CUSTOM INK	92.16
023055	05-15-2015		05-13-2015	DALLAS COUNTY SCHOOLS	332.00
Check 023055 Total:					840.66
023056	05-15-2015		05-13-2015	DATAMATION SYSTEMS INC	2,191.72
023057	05-15-2015		05-13-2015	KELLY DERETA	10.00
023058	05-15-2015		05-13-2015	DOMINOES	197.25
023059	05-15-2015		05-13-2015	FEDEX CORPORATION	21.89
023060	05-15-2015		05-14-2015	FIRST FINANCIAL BANK	3,159.00
023061	05-15-2015		05-13-2015	THE FLOWER SHOP	50.00
Check 023061 Total:					100.00
023062	05-15-2015		05-13-2015	FOLLETT SCHOOL SOLUTIONS, INC	26.72
023063	05-15-2015		05-13-2015	GAS & SUPPLY NORTH TEXAS, LLC	1,900.00
Check 023063 Total:					2,931.12
023064	05-15-2015		05-13-2015	GOPHER SPORTS	867.00
023065	05-15-2015		05-13-2015	HAHN ENTERPRISES	1,865.75
Check 023065 Total:					6,031.95
023066	05-15-2015		05-13-2015	K & V PROMOTIONS, INC	531.69
Check 023066 Total:					956.18
023067	05-15-2015		05-13-2015	MATTHEW'S OFFICE CITY	363.78
023068	05-15-2015		05-12-2015	NORTH TEXAS TOLLWAY AUTHORITY	24.14
Check 023068 Total:					47.98
023069	* 05-15-2015		05-14-2015	PEROT MUSEUM	20.00
	*		05-20-2015		-20.00
Check 023069 Total:					.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023070	05-15-2015		05-13-2015	DANIEL JAY PETERSON	100.00
023071	05-15-2015		05-13-2015	R & R BOTTLED WATER CO.	56.00
					83.50
				Check 023071 Total:	139.50
023072	05-15-2015		05-13-2015	SCHOOL SPECIALTY, INC.	228.84
023073	05-15-2015		05-13-2015	TASC DISTRICT 3	13.24
023074	05-15-2015		05-13-2015	MISSY TATE	10.00
023075	05-15-2015		05-13-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	280.26
023076	05-15-2015		05-13-2015	ULINE, INC	28.19
023077	05-15-2015		05-13-2015	UNIVERSITY OF TEXAS AT ARLINGTON	121.00
023078	05-15-2015		05-13-2015	UTA PLANETARIUM	288.00
023079	05-15-2015		05-13-2015	BRANDI WALKER	110.00
023080	05-15-2015		05-13-2015	YOLANDA WILLIAMS	45.00
023081	05-15-2015		05-13-2015	YEP! PRODUCTIONS	82.50
023104	05-15-2015		05-15-2015	FIRST FINANCIAL BANK	80.00
023106	05-22-2015		05-19-2015	DEMCO, INC	290.35
023107	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	13.56
					6.75
					4.87
					35.00
					442.13
					48.50
					15.00
					122.02
					45.00
					219.84
					50.00
					388.07
					15.00
					59.90
					15.00
					27.00
					50.00
					60.00
					76.74
					100.00
					1,368.00
					39.44
					170.84
					126.39
					315.02
					45.00
					70.00
					19.68
					42.00
					116.70
					637.23
					19.98
					67.50
					938.56
					652.50
			05-19-2015		20.00
					20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					15.00
					12.85
					102.00
					250.00
					327.08
					248.99
					341.44
					85.00
					669.00
					549.78
					169.01
					11.00
					80.00
					20.00
			05-20-2015		25.24
		AMAZON	04-07-2015		-5.00
					-44.50
				Check 023107 Total:	9,320.11
				Fund 461 / 5 Total	70,002.92

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111082	05-01-2015		04-30-2015	4 IMPRINT, INC.	244.32
111095	05-01-2015		04-30-2015	BD AUDIO	6,830.00
					2,500.00
				Check 111095 Total:	9,330.00
111103	05-01-2015		04-30-2015	FACILITECH, INC	17,502.25
111117	05-01-2015		04-29-2015	DEMCO, INC	167.40
111121	05-01-2015		04-30-2015	EAI EDUCATION	77.70
					1,494.34
				Check 111121 Total:	1,572.04
111126	05-01-2015		04-29-2015	ENPOINTE TECHNOLOGIES/TIPS	673.79
111151	05-01-2015		04-30-2015	LAKESHORE LEARNING MATERIALS	1,312.75
111158	05-01-2015		04-30-2015	MASTERCARD - JP MORGAN CHASE BANK	258.51
111160	05-01-2015		04-30-2015	MATTHEW'S OFFICE CITY	87.45
111173	05-01-2015		04-30-2015	OFFICE DEPOT, INC.	85.19
111186	05-01-2015		04-30-2015	REALLY GOOD STUFF, INC.	180.84
111194	05-01-2015		04-29-2015	SCHOOL SPECIALTY, INC.	76.28
111212	05-01-2015		04-27-2015	WALMART COMMUNITY	209.31
					211.71
					133.92
					105.39
				Check 111212 Total:	660.33
111225	05-07-2015		05-07-2015	VISA-COMPASS BANK	1,125.02
111265	05-15-2015		05-13-2015	ALLIE'S GIFTS	50.00
111344	05-15-2015		05-13-2015	OFFICE DEPOT, INC.	166.56
111345	05-15-2015		05-13-2015	ORIENTAL TRADING COMPANY, INC.	219.34
111382	05-15-2015		05-13-2015	TEACHERS PAY TEACHERS	63.75
111389	05-15-2015		05-14-2015	HAL EVANS	2,150.00
111404	05-15-2015		05-13-2015	YEP! PRODUCTIONS	399.00
111409	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	74.95
					35.88
					200.34
					269.37
					29.97
					9.99
					9.99
			05-19-2015		177.38
					921.44
					1,964.39
					863.12
					1,463.36
		HOME DEPOT	04-24-2015		-29.91
				Check 111409 Total:	5,990.27
				Fund 490 / 5 Total	42,315.09

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111115	05-01-2015		04-30-2015	DAVY VESTAL MEMORIALS	2,095.80
111196	05-01-2015		04-28-2015	STARLITE SIGN, LP	750.00
Fund 733 / 5 Total					2,845.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023023	05-01-2015		04-29-2015	BD AUDIO	995.00
			04-30-2015		804.99
				Check 023023 Total:	1,799.99
023024	05-01-2015		04-30-2015	DICK BLICK COMPANY	67.95
023025	05-01-2015		04-30-2015	JONES SCHOOL SUPPLY CO., INC.	67.40
023026	05-01-2015		04-30-2015	NASSP	225.75
023027	05-01-2015		04-30-2015	NATIONAL ART HONOR SOCIETY	326.99
023028	05-01-2015		04-30-2015	NRH20 MUSIC FESTIVAL	2,921.00
023029	05-01-2015		04-29-2015	PEROT MUSEUM	1,545.77
023030	05-01-2015		04-30-2015	PROJECT CELEBRATION, INC 2015	2,925.00
023031	05-01-2015		04-30-2015	PROMAXIMA MANUFACTURING, LTD	4,750.60
023032	05-01-2015		04-29-2015	JUAN SANCHEZ	50.00
023033	05-01-2015		04-29-2015	SANDY LAKE AMUSEMENT PARK	905.00
023034	05-01-2015		04-29-2015	SEDONA PRODUCTIONS, LLC	1,625.00
023035	05-01-2015		04-29-2015	SCOTT SMITH	350.00
023036	05-01-2015		04-29-2015	TEXAS HIGH SCHOOL BASS ASSN	280.00
023037	05-01-2015		04-29-2015	UCA SUMMER CAMPS	1,200.00
023038	05-01-2015		04-27-2015	WALMART COMMUNITY	28.88
					88.63
					350.20
				Check 023038 Total:	467.71
023039	05-01-2015		04-29-2015	YOUNG'S TAILOR	55.00
023043	* 05-07-2015		05-06-2015	OMNI FORT WORTH HOTEL	15,413.50
	*		05-15-2015		-15,413.50
				Check 023043 Total:	.00
023044	05-07-2015		05-07-2015	SANDY LAKE AMUSEMENT PARK	1,250.00
023045	05-12-2015		05-12-2015	BENNIE A CARDONA	600.00
023046	05-12-2015		05-12-2015	METROPOLIS GRAPHICS	341.60
023047	05-12-2015		05-12-2015	OMNI FORT WORTH HOTEL	1,876.32
023048	05-12-2015		05-12-2015	PROJECT CELEBRATION, INC 2015	1,330.00
023049	05-12-2015		05-12-2015	TEXAS HIGH SCHOOL BASS ASSN	80.00
023082	05-15-2015		05-13-2015	AWARD CENTER	149.00
					299.20
				Check 023082 Total:	448.20
023083	05-15-2015		05-13-2015	BALFOUR-FORT WORTH	240.00
023084	05-15-2015		05-13-2015	MICHAEL CALDWELL	65.00
023085	05-15-2015		05-13-2015	DICK BLICK COMPANY	80.00
023086	05-15-2015		05-13-2015	EDUCATIONAL THEATRE ASSOCIATION	183.00
023087	05-15-2015		05-13-2015	ANGELA EUBANK	65.00
023088	05-15-2015		05-13-2015	GANDY INK	894.20
					661.50
				Check 023088 Total:	1,555.70
023089	05-15-2015		05-13-2015	THE GRAPHIX STORE	371.70
023090	* 05-15-2015		05-13-2015	JOE T. GARCIA'S RESTAURANT	817.86
	*		05-27-2015		-817.86
				Check 023090 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023091	05-15-2015		05-13-2015	JONES SCHOOL SUPPLY CO., INC.	101.83
023092	05-15-2015		05-13-2015	CARIE KAROL	110.00
023093	05-15-2015		05-13-2015	LEONARD'S GOLF LINKS	320.00
023094	05-15-2015		05-13-2015	MAGIC, ETC.	18.95
023095	05-15-2015		05-13-2015	DANIEL McCORMICK	130.00
023096	05-15-2015		05-13-2015	PROJECT CELEBRATION, INC 2015	575.00
023097	05-15-2015		05-13-2015	TRAVIS SELLS	700.00
023098	05-15-2015		05-13-2015	SOUTH MEADOW ANIMAL CLINIC, PC	643.35
023099	05-15-2015		05-13-2015	CADEN SPURLOCK	65.00
023100	05-15-2015		05-13-2015	TASC DISTRICT 3	66.76
023101	05-15-2015		05-13-2015	TEAMLIN SPORTING GOODS	215.00
023102	05-15-2015		05-13-2015	TRINITY F&B SERVICES, INC	15,344.55
023103	05-15-2015		05-13-2015	YEP! PRODUCTIONS	3,366.00
023105	05-15-2015		05-15-2015	OMNI FORT WORTH HOTEL	15,413.50
023108	05-22-2015		05-18-2015	MASTERCARD - JP MORGAN CHASE BANK	43.90
					500.00
					84.37
					552.30
					28.89
					720.00
					16.86
					41.25
					215.83
			05-19-2015		21.75
					18.33
					19.96
					53.65
					135.50
					19.88
					25.24
					54.03
					24.19
					29.28
					5,620.78
					440.95
					350.00
					68.43
					51.11
					32.52
					98.45
					181.36
					210.00
					105.00
					560.00
					127.68
					157.62
					330.00
			05-20-2015		3,727.90
		HIDEAWAY	04-10-2015		-120.00
				Check 023108 Total:	14,547.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023109	05-27-2015		05-27-2015	J & S AUDIO VISUAL, INC	3,800.06
023110	05-27-2015		05-27-2015	JOE T. GARCIA'S RESTAURANT	793.96
023111	05-27-2015		05-27-2015	TRINITY F&B SERVICES, INC	1,022.97
Fund 865 / 5 Total					85,283.62
Grand Totals					2,107,345.09

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111416	06-01-2015		05-26-2015	ANGELO FOOTBALL CLINIC	320.00
111422	06-01-2015		05-26-2015	SCOTT A. BILLINGSLEY	75.00
111424	06-01-2015		05-26-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	180.74
111426	06-01-2015		05-26-2015	JOSHUA LEE BURNS	65.00
111433	06-01-2015		05-27-2015	CMAC, LLC	2,020.00
111438	06-01-2015		05-26-2015	GEORGE ROBERT DIXON	65.00
111469	06-01-2015		05-26-2015	BRETT A KOEHLER	75.00
111495	06-01-2015		05-22-2015	RIDDELL/ALL AMERICAN	221.61
111510	06-01-2015		05-26-2015	TEXAS GIRLS' COACHES ASSOC.	840.00
111527	06-01-2015		05-27-2015	XEROX CORPORATION	278.12
111578	06-15-2015		06-11-2015	BALFOUR-FORT WORTH	60.00
			06-15-2015		2,820.00
				Check 111578 Total:	2,880.00
111585	06-15-2015		06-03-2015	JASON BRUCK	112.00
111586	06-15-2015		06-11-2015	TIM BUCHANAN	72.00
			06-15-2015		72.00
				Check 111586 Total:	144.00
111589	06-15-2015		06-11-2015	CAREY'S SPORTING GOODS	850.65
					680.00
				Check 111589 Total:	1,530.65
111592	06-15-2015		06-15-2015	CCCAT	110.00
111596	06-15-2015		06-04-2015	DALLAS COUNTY SCHOOLS	880.00
			06-15-2015		3,678.33
					320.00
				Check 111596 Total:	4,878.33
111612	06-15-2015		06-15-2015	FORT WORTH ISD	1,599.50
					2,005.00
				Check 111612 Total:	3,604.50
111613	06-15-2015		06-15-2015	FORWARD EDGE, INC.	768.00
					1,328.00
				Check 111613 Total:	2,096.00
111615	06-15-2015		06-04-2015	GLEN ROSE ISD	209.12
111623	06-15-2015		06-15-2015	HERMLEIGH ISD	452.20
111633	06-15-2015		06-15-2015	KELLY GRAPHICS	50.00
111649	06-15-2015		06-15-2015	NORTH TEXAS TOLLWAY AUTHORITY	24.53
111659	06-15-2015		06-04-2015	AUSTIN MICHAEL PRICE	100.00
111660	06-15-2015		06-15-2015	PRINT CENTRAL / HARTNESS	198.75
111679	06-15-2015		06-15-2015	STARLINE TRAVEL, LLC	3,950.00
111681	06-15-2015		06-03-2015	JEFFREY WAYNE SWINNEY	115.00
111684	06-15-2015		06-11-2015	TEAM EXPRESS DISTRIBUTING, LLC	27.06
					31.94
					425.31
					75.98
					210.07
				Check 111684 Total:	770.36
111685	06-15-2015		06-15-2015	TEAMLINE SPORTING GOODS	2,500.00
111687	06-15-2015		06-15-2015	TEXAS GIRLS' COACHES ASSOC.	120.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111693	06-15-2015		06-15-2015	TxTAG	37.46
					22.61
				Check 111693 Total:	60.07
111705	06-23-2015		06-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	244.76
111706	06-23-2015		06-23-2015	MASTERCARD - JP MORGAN CHASE BANK	11.00
					240.90
					255.43
					250.03
					90.63
					500.63
					20.00
					8.00
					36.50
					109.99
					227.00
					291.10
					240.34
					108.91
					4.86
					95.45
					295.30
					462.96
					1,399.56
					90.00
					90.00
					48.76
					30.07
					6.19
					260.00
					260.00
					814.23
					91.52
					6.63
					64.93
					170.00
					2,000.88
					208.25
					198.00
					187.77
					231.00
					184.47
					197.06
					272.00
					214.17
					34.95
					7.96
					87.72
					254.70
					124.25
					59.80
					96.68
					50.01
					1,473.68
		HAMPTON IN	05-23-2015		-4.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111706 Total:	12,459.29
				Fund 184 / 5 Total	40,750.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
061515	06-15-2015		06-09-2015	INTERNAL REVENUE SERVICE	198,078.03
					30,166.45
					30,166.45
				Check 061515 Total:	258,410.93
062015	06-15-2015		06-10-2015	OFFICE OF THE ATTORNEY GENERAL	4,107.50
062815	06-28-2015		06-23-2015	TEACHER RETIREMENT SYSTEM	108,107.00
					20,567.00
					54,748.00
					157,382.47
					4,238.06
					27,009.03
					623.25
					11,777.00
					256.36
					2,109.04
					26,016.20
				Check 062815 Total:	412,833.41
111415	06-01-2015		05-26-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	109.00
111417	06-01-2015		05-26-2015	AP EXAMS-ADVANCED PLACEMENT PROGRAM	65,484.00
111418	06-01-2015		05-27-2015	AT&T LONG DISTANCE	3,329.10
111419	06-01-2015		05-27-2015	AT&T MOBILITY	35.99
					2,183.77
				Check 111419 Total:	2,219.76
111420	06-01-2015		05-26-2015	BALFOUR-FORT WORTH	280.00
111421	06-01-2015		05-26-2015	BARNES & NOBLE BOOKSELLERS	235.04
111425	06-01-2015		05-27-2015	BUECHLER & ASSOCIATES, P. C.	795.00
111428	06-01-2015		05-26-2015	COUGHLAN COMPANIES, INC	736.37
111429	06-01-2015		05-27-2015	CARRIER SALES & DISTRIBUTION	972.72
111430	06-01-2015		05-22-2015	CATHOLIC CHARITIES	110.00
111431	06-01-2015		05-26-2015	CDW GOVERNMENT, INC	125.00
					53.54
					459.96
				Check 111431 Total:	638.50
111432	06-01-2015		05-26-2015	CINTAS FAS LOCKBOX	694.04
111434	06-01-2015		05-27-2015	COMPUTER COLOR GRAPHIX	314.00
111435	06-01-2015		05-27-2015	COSENZA & ASSOCIATES, LLC	110.00
111436	06-01-2015		05-26-2015	DALLAS COUNTY SCHOOLS	54,034.30
			05-27-2015		54,608.45
				Check 111436 Total:	108,642.75
111437	06-01-2015		05-27-2015	DELL, INC.	150.97
111439	06-01-2015		05-26-2015	DR PEPPER	90.00
					105.00
				Check 111439 Total:	195.00
111440	06-01-2015		05-26-2015	DAVID DURNIL	108.00
111441	06-01-2015		05-26-2015	ECOLAB	960.15
111442	06-01-2015		05-26-2015	EDUCATION SERVICE CENTER, REGION XI	19.00
					50.00
					50.00
					50.00
					35.00
					105.00
					20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			05-27-2015		100.00
				Check 111442 Total:	429.00
111443	06-01-2015		05-26-2015	EDUCATIONAL SERVICE SOLUTIONS	119.00
111444	06-01-2015		05-26-2015	HOLLY DEVIN ELGIN	108.00
111445	06-01-2015		05-26-2015	ELLIOTT ELECTRIC SUPPLY	2,644.30
111446	06-01-2015		05-26-2015	ESPED.COM, INC.	312.76
					180.96
				Check 111446 Total:	493.72
111448	06-01-2015		05-27-2015	EXPANCO, INC.	420.00
111449	06-01-2015		05-26-2015	LAZEL	3,395.00
111451	06-01-2015		05-26-2015	FEDEX CORPORATION	24.34
111452	06-01-2015		05-26-2015	FLINN SCIENTIFIC, INC.	46.96
					81.87
					1,385.25
				Check 111452 Total:	1,514.08
111453	06-01-2015		05-26-2015	FLYLEAF PUBLISHING	275.51
111454	06-01-2015		05-26-2015	FOLLETT SCHOOL SOLUTIONS, INC	107.38
111455	06-01-2015		05-26-2015	GALLS, LLC	80.92
111456	06-01-2015		05-27-2015	GOVCONNECTION, INC.	271.03
111457	06-01-2015		05-26-2015	GRAINGER	81.00
					357.47
					281.05
			05-27-2015		1,288.14
				Check 111457 Total:	2,007.66
111458	* 06-01-2015		05-22-2015	HAMMOND & STEPHENS	60.76
	*				349.67
	*		06-17-2015		-60.76
	*				-349.67
				Check 111458 Total:	.00
111459	06-01-2015		05-26-2015	HEALTH EDCO, DIV OF WRS GROUP, LTD	261.70
111460	06-01-2015		05-27-2015	HEAR TO HELP	412.50
111461	06-01-2015		05-26-2015	HEINEMANN	660.00
111462	06-01-2015		05-26-2015	HERFF JONES, INC	3,174.70
					3,279.94
				Check 111462 Total:	6,454.64
111463	06-01-2015		05-27-2015	THE INSTRUMENTALIST PRODUCTS CO.	275.00
					608.00
				Check 111463 Total:	883.00
111464	06-01-2015		05-26-2015	JOHNNY PAUL'S MUSIC SHOP	1,425.00
					860.00
					846.36
				Check 111464 Total:	3,131.36
111466	06-01-2015		05-26-2015	JONES SCHOOL SUPPLY CO., INC.	94.35
111467	06-01-2015		05-26-2015	CHERYL RICHARDSON JONES	144.00
111468	06-01-2015		05-26-2015	JW PEPPER & SON, INC.	358.99
111472	06-01-2015		05-26-2015	LAKESHORE LEARNING MATERIALS	155.20
					137.38
					167.91
				Check 111472 Total:	460.49

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111473	06-01-2015		05-27-2015	LENSEC LLC	119.99
111474	06-01-2015		05-26-2015	MARK'S PLUMBING	83.87
111476	06-01-2015		05-26-2015	MORPHOTRUST USA, INC.	335.60
111477	06-01-2015		05-26-2015	MUNICIPAL SERVICES BUREAU	8.90
111478	06-01-2015		05-26-2015	MARY AMANDA MUSSELWHITE	140.98
111479	06-01-2015		05-26-2015	NATIONAL WHOLESALE	277.00
111480	06-01-2015		05-27-2015	NEWS2YOU	149.00
111481	06-01-2015		05-26-2015	NIMCO, INC.	89.50
				Check 111481 Total:	392.19
					481.69
111482	06-01-2015		05-22-2015	OFFICE DEPOT, INC.	15.31
					398.06
					463.60
					25.47
					19.39
					56.36
					228.47
					223.41
					576.40
					179.98
					8.45
					203.21
					247.89
					479.97
					88.30
					25.98
					427.44
					114.99
					45.98
					269.97
					118.97
			05-26-2015		14.44
			05-27-2015		265.67
					249.97
					126.01
					439.95
					195.58
					18.69
					1.68
		7668982850	04-24-2015		-54.05
		7685396240	05-04-2015		-15.31
		7703584130	05-12-2015		-399.96
				Check 111482 Total:	5,060.27
111483	06-01-2015		05-26-2015	ORIENTAL TRADING COMPANY, INC.	114.09
					36.23
				Check 111483 Total:	150.32
111484	06-01-2015		05-26-2015	OZARKA DIRECT	951.16
111486	06-01-2015		05-22-2015	PARKER COUNTY	940.46
111488	06-01-2015		05-27-2015	PCAT	440.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111489	06-01-2015		05-22-2015	PEARSON EDUCATION TAKS	200.00
					1,553.70
					1,553.69
					1,553.69
					1,553.69
				Check 111489 Total:	6,414.77
111490	06-01-2015		05-26-2015	THE POLICE AND SHERIFFS PRESS	17.49
111491	06-01-2015		05-22-2015	PRINT CENTRAL / HARTNESS	10.30
					92.00
				Check 111491 Total:	102.30
111492	06-01-2015	0000946319	04-02-2015	QUILL CORPORATION	-7.18
			05-22-2015		249.55
					101.57
					217.45
					9.59
					9.83
					78.68
					358.37
					42.30
					9.00
					613.98
					466.00
					224.13
					68.98
				Check 111492 Total:	2,442.25
111494	06-01-2015		05-27-2015	REALLY GOOD STUFF, INC.	491.25
111496	06-01-2015		05-26-2015	ROBERT J ROBBIRDS	184.36
111498	06-01-2015		05-22-2015	SCHOLASTIC TEACHER RESOURCES	126.00
					25.00
					42.00
					30.00
					35.00
					12.00
					10.00
					100.00
				Check 111498 Total:	380.00
111499	06-01-2015		05-22-2015	SCHOOL NURSE SUPPLY, INC.	756.18
					1,076.35
				Check 111499 Total:	1,832.53
111501	06-01-2015		05-22-2015	SCHOOL SPECIALTY, INC.	473.93
					682.94
					168.39
					100.90
				Check 111501 Total:	1,426.16
111502	06-01-2015		05-26-2015	SPRINGTOWN ISD	188.11
111504	06-01-2015		05-22-2015	SUNBURST DIGITAL, INC	200.00
111506	06-01-2015		05-22-2015	ZACH TARRANT	144.00
111507	06-01-2015		05-26-2015	TASB, INC.	589.62
111508	06-01-2015		05-22-2015	TASB, INC.	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111511	06-01-2015		05-22-2015	TEXAS POTTERY SUPPLY & CLAY CO.	130.00
111512	06-01-2015		05-22-2015	ANGELA TIMS	108.00
111513	06-01-2015		05-22-2015	TOTAL FILTRATION SERVICES, INC.	646.08
					762.72
				Check 111513 Total:	1,408.80
111514	06-01-2015		05-26-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,073.97
111515	06-01-2015		05-22-2015	TWISTED H, INC	320.00
111516	06-01-2015		05-27-2015	UCA SUMMER CAMPS	841.00
111517	06-01-2015		05-27-2015	UNITED REFRIGERATION, INC.	438.70
					124.86
				Check 111517 Total:	563.56
111518	06-01-2015		05-26-2015	WALMART COMMUNITY	199.23
					23.92
					115.81
					255.45
					130.54
					36.60
					476.22
					423.99
					20.95
					127.00
					60.00
					32.75
					300.01
					69.47
					237.33
					129.53
					149.79
			05-27-2015		17.73
				Check 111518 Total:	2,806.32
111519	06-01-2015		05-22-2015	WARD'S SCIENCE	282.64
					276.98
				Check 111519 Total:	559.62
111520	06-01-2015		05-22-2015	WEATHERSHIELD	350.00
			05-27-2015		2,200.00
				Check 111520 Total:	2,550.00
111521	06-01-2015		05-27-2015	WESTONE	39.20
111522	06-01-2015		05-26-2015	JOHN WHITWELL	500.00
111523	06-01-2015		05-22-2015	WOODARD BUILDERS SUPPLY CO.	388.00
111524	06-01-2015		05-22-2015	JUDY WORTHINGTON	36.00
111525	06-01-2015		05-22-2015	WPS PUBLISHING	71.50
					220.00
				Check 111525 Total:	291.50
111526	06-01-2015		05-27-2015	XEROX CORPORATION	268.19
					231.30
					122.67
					159.59
					1,981.44
					465.28
					376.92
					387.52
					267.00
					302.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					254.45
					927.11
					1,008.04
					594.16
					461.27
					633.93
					598.22
					1,017.56
					623.02
					420.98
					1,986.91
					755.03
					838.67
					1,299.66
					769.12
					796.26
				Check 111526 Total:	17,546.42
111527	06-01-2015		05-27-2015	XEROX CORPORATION	309.93
					475.37
					293.24
					426.18
					1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
				Check 111527 Total:	7,215.59
111528	06-01-2015		05-22-2015	YOUTHLIGHT, INC.	81.80
111529	06-01-2015		05-26-2015	DENISE ZATARAIN	76.00
111530	06-05-2015		06-03-2015	CITY OF ALEDO	1,655.52
					1,139.38
					247.18
					57.15
					439.22
					247.18
					329.86
					97.87
					845.91
					440.34
					3,133.26
					216.14
					359.56
					794.05
					361.89
					558.29
					437.22
					1,059.03
					165.74
					256.44
					709.74
					438.26
					3,783.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111530 Total:	17,772.63
111531	06-05-2015		06-03-2015	CITY OF WILLOW PARK	631.04
					1,123.59
				Check 111531 Total:	1,754.63
111533	06-05-2015		06-02-2015	DIRECT ENERGY BUSINESS	2,769.83
			06-04-2015		10,302.29
					58,186.48
				Check 111533 Total:	71,258.60
111534	06-05-2015		06-03-2015	PURCHASE POWER	755.00
					755.00
				Check 111534 Total:	1,510.00
111535	06-05-2015		06-03-2015	TEXAS GAS SERVICE	127.60
					48.25
					50.00
					298.58
					117.23
					432.93
					185.35
					65.37
					683.64
					163.95
			06-04-2015		53.78
					108.28
					186.83
					49.25
				Check 111535 Total:	2,571.04
111537	06-05-2015		06-03-2015	VISA-COMPASS BANK	107.30
					159.08
					33.04
				Check 111537 Total:	299.42
111538	06-05-2015		06-05-2015	WILLOW PARK POLICE DEPARTMENT	500.00
111539	06-05-2015		06-03-2015	XEROX CORPORATION	1,268.57
111540	06-09-2015		06-08-2015	APPRAISAL & COLLECTION TECHNOLOGIES	298.00
111541	06-09-2015		06-08-2015	XEROX CORPORATION	1,080.83
					408.23
					1,145.02
					242.01
					175.89
					140.51
				Check 111541 Total:	3,192.49
111542	06-15-2015		06-15-2015	A.T.P.E.	278.24
111543	06-15-2015		06-15-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
111544	06-15-2015		06-15-2015	AMERICAN HERITAGE LIFE	1,213.58
111545	06-15-2015		06-15-2015	ASSURANT	9,507.97
111546	06-15-2015		06-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
111547	06-15-2015		06-15-2015	COMMUNITY TRUST BANK	6,368.90
111548	06-15-2015		06-15-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
111549	06-15-2015		06-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,456.21
111550	06-15-2015		06-15-2015	EDUCATION SERVICE CENTER, REGION X	420.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111551	06-15-2015		06-15-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
111552	06-15-2015		06-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
111553	06-15-2015		06-15-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65
					11,105.22
				Check 111553 Total:	12,646.87
111554	06-15-2015		06-15-2015	ID WATHCDOG	406.85
111555	06-15-2015		06-15-2015	LSW	475.00
111556	06-15-2015		06-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,424.22
111557	06-15-2015		06-15-2015	MUTUAL OF OMAHA	3,272.57
111558	06-15-2015		06-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,707.57
					950.00
					550.00
					834.00
					250.00
					27,681.11
					225.00
					876.00
					50.00
					500.00
					2,050.00
					1,630.00
				Check 111558 Total:	39,328.68
111559	06-15-2015		06-15-2015	NTA LIFE	258.66
111560	06-15-2015		06-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
111561	06-15-2015		06-15-2015	PHILADELPHIA AMERICAN LIFE	28.87
111562	06-15-2015		06-15-2015	STANDARD INSURANCE COMPANY	5,352.04
111563	06-15-2015		06-15-2015	TEXAS AFT	58.35
111564	06-15-2015		06-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50
111565	06-15-2015		06-15-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
111566	06-15-2015		06-15-2015	TEXAS TEACHERS	390.00
111567	06-15-2015		06-15-2015	TEXAS TOMORROW FUND	101.00
111568	06-15-2015		06-15-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
111569	06-15-2015		06-15-2015	TSTA	326.00
111570	06-15-2015		06-15-2015	UNITED EDUCATORS ASSOCIATION	2,719.76
111571	06-15-2015		06-15-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
111572	06-15-2015		06-15-2015	WINDHAM PROFESSIONALS, INC	375.00
111573	06-15-2015		06-11-2015	ALEDO DRYWALL AND ACOUSTICS	7,333.33
111575	06-15-2015		06-15-2015	CAROLYN ANSLEY	108.00
111576	06-15-2015		06-15-2015	AT&T	2,286.93
					596.79
				Check 111576 Total:	2,883.72
111577	06-15-2015		06-15-2015	AUDIOLOGY SYSTEMS/AUDIO ELECTRONICS	57.50
					57.50
					57.50
					57.50
					57.50
					57.50
					57.50
					57.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111577 Total:	460.00
111578	06-15-2015		06-11-2015	BALFOUR-FORT WORTH	120.00
			06-15-2015		60.00
				Check 111578 Total:	180.00
111579	06-15-2015		06-15-2015	BARNES & NOBLE BOOKSELLERS	299.40
111580	06-15-2015		06-11-2015	BENNETT'S OFFICE SUPPLY	50.69
111582	06-15-2015		06-11-2015	BOCAL MAJORITY BASSOON CAMP, LLC	12,660.00
111584	06-15-2015		06-03-2015	BRACKETT & ELLIS, PC	534.00
					1,450.00
					650.00
					600.00
					200.00
				Check 111584 Total:	3,434.00
111587	06-15-2015		06-04-2015	BUSH TESTING SERVICES	6,012.69
111588	06-15-2015		06-15-2015	CAMP FIRE USA	150.00
111590	06-15-2015		06-15-2015	KEVEN CARRIKER	124.00
111591	06-15-2015		06-11-2015	CATHOLIC CHARITIES	110.00
			06-15-2015		110.00
				Check 111591 Total:	220.00
111593	06-15-2015		06-11-2015	CDW GOVERNMENT, INC	290.56
111594	06-15-2015		06-11-2015	FRED D COLLIE	180.00
111595	06-15-2015		06-02-2015	NATASHA COSTELLO	200.00
111596	06-15-2015		06-03-2015	DALLAS COUNTY SCHOOLS	225,139.68
			06-04-2015		3,849.99
					1,484.00
			06-11-2015		464.67
					125.34
					249.33
					164.00
					413.00
					181.33
					262.00
					368.67
					343.33
					416.66
					302.00
					440.00
					461.34
					206.67
					446.67
					455.63
					160.00
			06-15-2015		932.00
					918.01
					173.33
					54,608.45
					7,200.00
					194.00
					224.67
				Check 111596 Total:	300,184.77

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111597	06-15-2015		06-15-2015	KELLY BANKS DAVES	180.00
111598	06-15-2015		06-02-2015	JOSH DAVIS	300.00
				Check 111598 Total:	500.00
111599	06-15-2015		06-03-2015	JAMES THOMAS DECKER	400.00
111600	06-15-2015		06-11-2015	DELL, INC.	15.99
					14.00
				Check 111600 Total:	29.99
111604	06-15-2015		06-15-2015	E-CLIPS LETTER JACKETS	2,530.00
					330.00
				Check 111604 Total:	2,860.00
111605	06-15-2015		06-15-2015	EDUCATION SERVICE CENTER, REGION XI	100.00
					100.00
					99.00
					99.00
				Check 111605 Total:	398.00
111606	06-15-2015		06-02-2015	STEVEN ANDREW ELDRIDGE JR	150.00
111607	06-15-2015		06-11-2015	ESPED.COM, INC.	40.00
111609	06-15-2015		06-04-2015	FAULK COMPANY	83,461.83
					24,050.83
				Check 111609 Total:	107,512.66
111610	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	90.60
					35.74
				Check 111610 Total:	126.34
111611	06-15-2015		06-15-2015	FOLLETT SCHOOL SOLUTIONS, INC	3,222.04
					695.42
				Check 111611 Total:	3,917.46
111616	06-15-2015		06-02-2015	JANIS R. GRANNELL	30.00
111617	06-15-2015		06-15-2015	GREENE'S FLORIST	40.00
					40.00
					40.00
				Check 111617 Total:	120.00
111619	06-15-2015		06-15-2015	HEAR TO HELP	525.00
111620	06-15-2015		06-11-2015	HENDERSON JUNIOR HIGH SCHOOL	33.34
111621	06-15-2015		06-15-2015	HERFF JONES, INC	613.00
111622	06-15-2015		06-15-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	92.58
					354.48
				Check 111622 Total:	447.06
111624	06-15-2015		06-03-2015	HIGGINBOTHAM & ASSOCIATES	202.12
111626	06-15-2015		06-11-2015	HOOD COUNTY NEWS	253.00
111627	06-15-2015		06-04-2015	CALEB HUNTER	150.00
111628	06-15-2015		06-02-2015	JESSE M. HUNTER	200.00
111629	06-15-2015		06-15-2015	IMCAT	130.00
111630	06-15-2015		06-15-2015	JARRETT PUBLISHING COMPANY	306.90
111631	06-15-2015		06-11-2015	JOHNNY PAUL'S MUSIC SHOP	3,918.68
			06-15-2015		906.39
				Check 111631 Total:	4,825.07
111636	06-15-2015		06-15-2015	LAKESHORE LEARNING MATERIALS	323.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111637	06-15-2015		06-15-2015	LEARNING FORWARD-TEXAS	279.00
111638	06-15-2015		06-11-2015	LENSEC LLC	2,974.80
111639	06-15-2015		06-15-2015	KIMBERLY MARRIOTT	225.00
111641	06-15-2015		06-15-2015	MATHESON TRI-GAS, INC	92.68
111642	06-15-2015		06-15-2015	TESSA MAURER	108.00
111644	06-15-2015		06-15-2015	MOLLIE GREGORY TOWER, LLC	76.00
111645	06-15-2015		06-02-2015	JAMES RYAN MORRIS	120.00
				Check 111645 Total:	200.00
					320.00
111647	06-15-2015		06-15-2015	NASCO	3.83
				Check 111647 Total:	203.88
					207.71
111648	06-15-2015		06-15-2015	NATIONAL WHOLESale	340.61
					421.05
					585.79
					76.00
				Check 111648 Total:	1,423.45
111649	06-15-2015		06-15-2015	NORTH TEXAS TOLLWAY AUTHORITY	2.95
111650	06-15-2015		06-15-2015	NORTHWEST ENGRAVERS, LLC	42.48
111651	06-15-2015		06-15-2015	NORTHWEST PLASTIC ENGRAVERS	198.00
111652	06-15-2015		06-02-2015	ARTHUR H. ODE III	200.00
111654	06-15-2015		06-03-2015	PARKER COUNTY APPRAISAL DISTRICT	29,003.00
				Check 111654 Total:	125,439.75
					154,442.75
111657	06-15-2015		06-15-2015	DANIEL JAY PETERSON	108.00
111658	06-15-2015		06-15-2015	POSITIVE PROMOTIONS, INC.	199.20
111660	06-15-2015		06-15-2015	PRINT CENTRAL / HARTNESS	800.00
				Check 111660 Total:	500.00
					1,300.00
111661	06-15-2015		06-11-2015	PSAT/NMSQT	50.00
111662	06-15-2015		06-15-2015	QUILL CORPORATION	63.03
				Check 111662 Total:	1,199.05
					1,262.08
111664	06-15-2015		06-11-2015	RALPH WRIGHT COMMERCIAL REFRIG.	244.11
			06-15-2015		154.76
				Check 111664 Total:	398.87
111665	06-15-2015		06-15-2015	REALLY GOOD STUFF, INC.	1,119.42
111667	06-15-2015		06-15-2015	REPUBLIC SERVICES	14,061.31
111668	06-15-2015		06-11-2015	BOBBY RIGUES	160.00
111669	06-15-2015		06-11-2015	ROBERT J ROBBIRDS	73.98
111670	06-15-2015		06-11-2015	RONNIE WALTERS LAWN CARE, LLC	120.00
				Check 111670 Total:	750.00
					870.00
111671	06-15-2015		06-15-2015	RONNIE WALTERS LAWN CARE, LLC	720.00
111672	06-15-2015		06-15-2015	RONNIE WALTERS LAWN CARE, LLC	480.00
111673	06-15-2015		06-15-2015	RONNIE WALTERS LAWN CARE, LLC	250.00
111675	06-15-2015		06-15-2015	JULIA RUCKER	72.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111676	06-15-2015		06-15-2015	SCHOOL MATE	370.50
111678	06-15-2015		06-11-2015	SIMMS LUMBER COMPANY	94.74
111680	06-15-2015		06-02-2015	JOHN J. STEVENS	200.00
111683	06-15-2015		06-15-2015	TEACHER DIRECT	83.52
111686	06-15-2015		06-11-2015	TEPSA	323.00
111688	06-15-2015		06-11-2015	TEXAS TECH UNIVERSITY	513.00
111689	06-15-2015		06-15-2015	TOTAL FILTRATION SERVICES, INC.	1,700.52
111690	06-15-2015		06-04-2015	CORINNE TRIGG	200.00
111691	06-15-2015		06-11-2015	TROPHIES AND AWARDS CO., INC.	1,843.20
111692	06-15-2015		06-11-2015	TROPHY ARTS, INC.	128.27
111694	06-15-2015		06-11-2015	ULTIMATE OFFICE SOLUTIONS, INC.	296.15
111695	06-15-2015		06-02-2015	KAREN W. VICTOR-GOLD	200.00
111696	06-15-2015		06-03-2015	WALSH, GALLEGOS, TREVINO	999.50
					547.50
					1,237.50
					165.00
			06-04-2015		577.50
			06-15-2015		351.50
					385.00
				Check 111696 Total:	4,263.50
111698	06-15-2015		06-04-2015	WESTSIDE YMCA	1,100.00
111699	06-15-2015		06-15-2015	TRACY LYNN WILSON	180.00
111700	06-15-2015		06-15-2015	WOODARD BUILDERS SUPPLY CO.	67.00
					1,915.00
				Check 111700 Total:	1,982.00
111701	06-23-2015		06-18-2015	ADRIAN EDWARDS	5,415.00
111702	06-23-2015		06-18-2015	AT&T MOBILITY	538.36
111703	06-23-2015		06-18-2015	BRACKETT & ELLIS, PC	2,025.00
					1,675.39
				Check 111703 Total:	3,700.39
111704	06-23-2015		06-18-2015	CAROLINA BIOLOGICAL SUPPLY CO.	16.86
111705	06-23-2015		06-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	998.67
					122.34
					122.34
					70.13
					70.13
					70.13
					2,134.86
					140.34
					1,032.92
					192.55
					1,032.92
					647.82
					858.33
					595.61
					314.93
					998.67
				Check 111705 Total:	9,402.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111706	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	152.00
					162.89
					61.00
					88.00
					112.00
					47.00
					64.24
					77.00
					78.97
					56.05
					18.00
					43.10
					27.06
					8.00
					310.00
					375.00
					310.00
					18.49
					43.15
					70.67
					18.46
					54.31
					37.52
					686.63
					60.00
					47.00
					75.00
					21.00
					22.85
					19.76
					15.00
					12.00
					12.00
					27.38
					178.50
					259.90
					420.00
					177.00
					38.99
					88.87
					121.75
					190.66
					22.95
					417.98
					491.98
					29.43
					12.88
					91.91
					12.99
					155.00
					21.90
					233.45
					17.93
					181.30
					77.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					197.56
					4.55
					1.61
					13.16
					38.72
					10.00
					30.25
			06-23-2015		156.94
					53.08
					69.99
					53.97
					39.04
					275.00
					266.98
					650.00
					100.00
					11.67
					31.42
					31.00
					307.66
					101.66
					45.53
					8.53
					9.28
					22.73
					48.17
					2,862.94
					562.44
					5,202.57
					135.66
					35.58
					25.58
					35.58
					76.28
					23.96
					456.87
					342.00
					444.79
					521.00
					398.95
					14.07
					89.97
					39.00
					116.86
					602.47
					137.98
					31.67
					210.20
					70.00
					86.00
					259.90
					259.90
					46.90
					46.54
					54.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.00
					325.00
					27.82
					10.77
		FISH CREEK	06-03-2015		-162.89
		ROCKWELL			-342.00
				Check 111706 Total:	22,113.21
111707	06-23-2015		06-18-2015	MATHESON TRI-GAS, INC	11.28
111708	06-23-2015		06-18-2015	SCHOOL SPECIALTY, INC.	349.67
					60.76
				Check 111708 Total:	410.43
111709	06-23-2015		06-18-2015	TRI-COUNTY ELECTRIC COOP, INC.	6,730.14
				Fund 199 / 5 Total	1,848,935.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111435	06-01-2015		05-27-2015	COSENZA & ASSOCIATES, LLC	1,060.00
					175.00
				Check 111435 Total:	1,235.00
111614	06-15-2015		06-11-2015	FROG STREET PRESS, INC.	1,050.00
111666	06-15-2015		06-11-2015	REHAB SEMINARS	395.00
111674	06-15-2015		06-11-2015	ROSETTA STONE LTD.	713.00
				Fund 211 / 5 Total	3,393.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111485	06-01-2015		05-27-2015	PARADISO, INC	4,950.00
111505	06-01-2015		05-27-2015	SUPERIOR PEDIATRIC CARE	6,810.00
					6,465.00
				Check 111505 Total:	13,275.00
111646	06-15-2015		06-04-2015	MUSIC THERAPY SERVICES	180.00
					5,040.00
				Check 111646 Total:	5,220.00
111653	06-15-2015		06-04-2015	PARADISO, INC	4,800.00
					300.00
				Check 111653 Total:	5,100.00
111697	06-15-2015		06-04-2015	CHERYL WEST	2,850.00
				Fund 224 / 5 Total	31,395.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111423	06-01-2015	0178500382	05-14-2015	BORDENS	-10.07
			05-26-2015		158.89
					103.60
					192.40
					194.60
					211.45
					222.00
					203.94
					192.40
					156.88
					224.96
					85.94
					100.74
					32.60
					32.60
					195.36
					210.16
					177.60
					216.08
					171.68
					290.08
					216.08
					216.08
					133.20
					190.92
					81.50
					145.40
					53.15
					30.33
					109.29
					107.29
			05-27-2015		81.50
					103.68
				Check 111423 Total:	4,832.31
111439	06-01-2015		05-26-2015	DR PEPPER	135.00
					189.00
				Check 111439 Total:	324.00
111465	06-01-2015		05-26-2015	TAMMY JOHNSON	10.42
111470	06-01-2015		05-26-2015	KURZ & COMPANY	99.99
					78.60
					59.04
					94.67
					202.41
					74.67
					80.88
					227.75
					99.60
					139.72
					155.87
					109.09
					116.95
					117.00
					83.13
					263.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 111470 Total:					2,002.94
111471	06-01-2015	0005080552	05-08-2015	LABATT FOOD SERVICE	-7.15
			05-26-2015		291.92
					1,252.12
					206.50
					1,805.06
					157.74
					1,245.25
					48.87
					1,061.37
					201.75
					2,706.75
					50.24
					4,044.87
					192.93
					1,656.56
					312.96
					3,994.41
					135.99
					1,092.36
					150.10
					1,770.26
					67.00
					1,167.15
					86.63
					1,358.87
					224.13
					3,220.41
					175.80
					3,544.37
					177.49
					2,156.67
					275.12
					4,432.46
					153.51
Check 111471 Total:					39,410.47
111475	06-01-2015		05-26-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	414.00
					690.00
Check 111475 Total:					1,104.00
111487	06-01-2015		05-26-2015	PASCO BROKERAGE, INC.	165.00
111493	06-01-2015	0000042388	05-04-2015	R. CRAIG STEPHENS	-7.25
					-7.25
					-7.25
					-7.25
			05-26-2015		312.15
					423.80
					316.60
					356.50
					661.40
					327.08
					254.54
					492.85
					335.15
					561.65
					339.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					349.70
					144.00
					416.65
					384.88
					300.24
					618.55
				Check 111493 Total:	6,566.69
111500	06-01-2015		05-22-2015	SCHOOL NUTRITION ASSOCIATION	65.00
111580	06-15-2015		06-11-2015	BENNETT'S OFFICE SUPPLY	164.47
111581	06-15-2015		06-15-2015	BLUE BELL CREAMERIES, LP	524.00
					400.00
					150.00
					467.00
					383.50
					228.50
				Check 111581 Total:	2,153.00
111583	06-15-2015	0178942106	05-18-2015	BORDENS	-5.92
		0179459345	05-21-2015		-2.28
			06-04-2015		156.88
					253.47
					241.26
					192.40
					205.72
					275.28
					78.25
					222.00
					156.88
					142.08
					216.08
					93.30
					102.24
					90.90
					99.14
			06-05-2015		38.48
					24.45
			06-15-2015		136.16
					88.80
					177.60
					112.18
					44.40
					269.36
					195.36
					177.60
					38.48
					207.20
					32.60
					97.48
					32.60
					65.20
					88.72
				Check 111583 Total:	4,344.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111602	06-15-2015		06-04-2015	DR PEPPER	81.00
111603	06-15-2015		06-15-2015	CRISTIA DUNCAN	41.20
111608	06-15-2015		06-15-2015	JENNIFR EVANS	47.30
111618	06-15-2015		06-15-2015	JAYME HANEY	23.05
111625	06-15-2015		06-15-2015	HOBART SERVICE	60.15
111632	06-15-2015		06-15-2015	GINA JOZWIAK	13.90
111634	06-15-2015		06-04-2015	KURZ & COMPANY	96.89
					89.67
					198.98
					50.70
					128.13
					107.98
					72.87
					212.80
			06-15-2015		143.80
					43.02
					86.07
					135.40
					57.52
					89.20
					183.86
					86.52
					88.59
					42.74
					73.88
					84.43
					150.78
					63.65
					108.40
					118.51
					75.16
					131.30
					129.85
					72.92
					245.25
					122.68
					50.90
				Check 111634 Total:	3,342.45
111635	06-15-2015		06-04-2015	LABATT FOOD SERVICE	49.68
					881.96
					214.57
					1,151.50
					77.24
					1,927.68
					176.25
					1,020.16
					58.77
					3,288.87
					89.52
					91.26
					2,819.82
					113.00
					1,374.73
					345.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			06-15-2015		4,126.93
					69.15
					836.16
					174.74
					315.82
					959.58
					80.47
					1,688.88
					62.95
					541.18
					76.67
					702.71
				Check 111635 Total:	23,315.82
111640	06-15-2015		06-15-2015	MASTERS DISTRIBUTION SYSTEMS CCOMPA	414.00
					552.00
					552.00
				Check 111640 Total:	1,518.00
111643	06-15-2015		06-15-2015	KIM MENDOLIA	11.75
111655	06-15-2015		06-11-2015	PASCO BROKERAGE, INC.	2,605.00
111656	06-15-2015		06-04-2015	MICHELLE PATTERSON	15.05
111663	06-15-2015		06-04-2015	R. CRAIG STEPHENS	336.00
					431.85
					339.00
					253.40
					342.25
					291.73
					249.64
			06-15-2015		483.30
					364.70
					382.85
					149.35
					277.95
					396.35
					209.33
					208.90
					502.40
				Check 111663 Total:	5,219.00
111677	06-15-2015		06-15-2015	JULIE SHORES	19.80
				Fund 240 / 5 Total	97,456.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111427	06-01-2015		05-27-2015	CAMT	500.00
111442	06-01-2015		05-26-2015	EDUCATION SERVICE CENTER, REGION XI	375.00
					625.00
					100.00
					125.00
				Check 111442 Total:	1,225.00
111450	06-01-2015		05-26-2015	FCSTAT	300.00
					300.00
				Check 111450 Total:	600.00
111509	06-01-2015		05-22-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00
111532	06-05-2015		06-04-2015	COOK CHILDREN'S	50.00
111536	06-05-2015		06-05-2015	UT ARLINGTON APSI	500.00
111601	06-15-2015		06-11-2015	DEVELOPMENTAL RESOURCES	402.00
111605	06-15-2015		06-15-2015	EDUCATION SERVICE CENTER, REGION XI	150.00
					50.00
					100.00
				Check 111605 Total:	300.00
111682	06-15-2015		06-11-2015	TAHPERD	85.00
				Fund 255 / 5 Total	4,137.00

* Indicates voided check

Date Run: 07-21-2015 8:57 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

Check Register
ALEDO ISD
Month of June

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111435	06-01-2015		05-27-2015	COSENZA & ASSOCIATES, LLC	425.00
111674	06-15-2015		06-11-2015	ROSETTA STONE LTD.	82.00
				Fund 263 / 5 Total	507.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023112	06-01-2015		05-26-2015	4 IMPRINT, INC.	336.42
					333.57
				Check 023112 Total:	669.99
023113	06-01-2015		05-26-2015	AMERICAN LIBRARY ASSOCIATION	83.00
023114	06-01-2015		05-26-2015	APPLE, INC.	5,480.00
					598.00
				Check 023114 Total:	6,078.00
023115	06-01-2015		05-26-2015	AUTUMN FALLS	58.50
					81.00
				Check 023115 Total:	139.50
023116	06-01-2015		05-26-2015	BD AUDIO	1,582.51
023117	06-01-2015		05-26-2015	MONICA BEAN	30.00
023118	06-01-2015		05-26-2015	COUGHLAN COMPANIES, INC	258.63
023119	* 06-01-2015		05-27-2015	CAPTURE POD of DFW, LLC	750.00
	* 07-06-2015				-750.00
				Check 023119 Total:	.00
023120	06-01-2015		05-27-2015	FIRST FINANCIAL BANK	103.28
023121	06-01-2015		05-27-2015	GAS & SUPPLY NORTH TEXAS, LLC	44.95
					7,349.16
				Check 023121 Total:	7,394.11
023122	06-01-2015		05-26-2015	KNIGHTS OF HEROES FOUNDATION	742.00
023123	06-01-2015		05-26-2015	LAKESHORE LEARNING MATERIALS	132.51
023124	06-01-2015		05-26-2015	MARY AMANDA MUSSELWHITE	3.02
023125	06-01-2015		05-22-2015	OFFICE DEPOT, INC.	260.27
023126	06-01-2015		05-26-2015	OKLAHOMA CHRISTIAN UNIVERSITY	50.00
023127	06-01-2015		05-26-2015	OZARKA DIRECT	238.95
023128	06-01-2015		05-22-2015	PALOS SPORTS, INC.	295.37
023129	06-01-2015		05-22-2015	R & R BOTTLED WATER CO.	39.50
023130	06-01-2015		05-22-2015	SCHOLASTIC BOOK FAIRS	3,153.36
					3,207.37
				Check 023130 Total:	6,360.73
023131	06-01-2015		05-26-2015	SIX FLAGS OVER TEXAS	5,232.00
023132	06-01-2015		05-22-2015	SPIRIT SUPPLY STORE	300.00
023133	06-01-2015		05-22-2015	TEXAS ACADEMIC DECATHLON- REG. VIII	63.00
023134	06-01-2015		05-26-2015	WALMART COMMUNITY	75.52
					37.99
					113.04
					115.22
					24.82
					99.54
					134.73
					12.29
					111.57
					215.85
				Check 023134 Total:	940.57
023135	06-01-2015		05-22-2015	YEP! PRODUCTIONS	1,396.23
					1,168.00
			05-26-2015		779.50
				Check 023135 Total:	3,343.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023150	06-05-2015		06-03-2015	VISA-COMPASS BANK	78.00
023154	06-15-2015		06-15-2015	NICOLE ELIZABETH ADKINS	144.00
023155	06-15-2015		06-11-2015	ALEDO ISD CHILD NUTRITION	73.20
023156	06-15-2015		06-11-2015	AUTUMN FALLS	54.00
			06-15-2015		81.00
					67.50
				Check 023156 Total:	202.50
023157	06-15-2015		06-11-2015	BENNETT'S OFFICE SUPPLY	87.97
023158	06-15-2015		06-15-2015	CINDY BILLS	32.00
023159	06-15-2015		06-15-2015	BETH BURDENSKI	180.00
023160	06-15-2015		06-15-2015	KEVEN CARRIKER	56.00
023161	06-15-2015		06-15-2015	CUSTOM INK	178.72
023162	06-15-2015		06-11-2015	DALLAS COUNTY SCHOOLS	344.67
					400.00
					220.00
					283.33
					80.33
					446.66
					300.00
					356.67
					80.00
					320.00
					160.00
					232.67
			06-15-2015		215.33
				Check 023162 Total:	3,439.66
023163	06-15-2015		06-15-2015	FIRST FINANCIAL BANK	228.01
023164	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	163.34
023165	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	45.00
023166	06-15-2015		06-15-2015	FORT WORTH CAMERA	2,319.97
023167	06-15-2015		06-11-2015	GLOBAL SIGNS, INC	1,155.00
023168	06-15-2015		06-15-2015	JENNIFER GRIMM	144.00
023169	06-15-2015		06-15-2015	LISA HEITZ	80.00
023170	06-15-2015		06-15-2015	LAKESHORE LEARNING MATERIALS	44.54
023171	06-15-2015		06-11-2015	LITTLEBITS ELECTRONICS, INC	998.75
023172	06-15-2015		06-15-2015	MICHELLE MICHEL	45.00
023173	06-15-2015		06-11-2015	NORTHWEST ENGRAVERS, LLC	85.00
023174	06-15-2015		06-15-2015	NTX GRAPHICS, LLC	559.65
023175	06-15-2015		06-15-2015	ORIENTAL TRADING COMPANY, INC.	197.48
023176	06-15-2015		06-11-2015	R & R BOTTLED WATER CO.	83.50
023177	06-15-2015		06-15-2015	TIFFANY ROBERTS	40.00
023178	06-15-2015		06-15-2015	SCHOLASTIC, INC.	69.00
					41.00
				Check 023178 Total:	110.00
023179	06-15-2015		06-11-2015	SIX FLAGS OVER TEXAS	21,085.00
023180	06-15-2015		06-11-2015	TROPHY ARTS, INC.	16.93
023181	06-15-2015		06-15-2015	U S GAMES-SPORT SUPPLY GROUP, INC.	140.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023182	06-15-2015		06-15-2015	COLE WALKER	23.00
					9.00
				Check 023182 Total:	32.00
023183	06-15-2015		06-15-2015	WALSWORTH PUBLISHING COMPANY	5,155.39
023184	06-15-2015		06-15-2015	YEP! PRODUCTIONS	300.00
023205	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	77.00
					50.00
					75.00
					11.46
					50.00
					75.00
					47.70
					36.54
					41.93
					89.91
					117.70
					100.00
					100.00
					50.00
					114.48
					200.00
					518.35
					210.40
					101.50
					500.40
					1,100.00
					2,001.00
					150.00
					99.00
					267.05
			06-23-2015		103.42
					175.82
					55.21
					38.49
					868.50
					93.80
					14.00
					32.49
					249.71
					90.71
					82.17
					34.55
					31.40
					35.15
					648.84
					65.89
					124.24
					1,031.95
					41.73
					149.00
					712.25
					50.00
					35.78
					22.21
					723.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 023205 Total:	11,695.21
				Fund 461 / 5 Total	83,536.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111431	06-01-2015		05-26-2015	CDW GOVERNMENT, INC	720.00
					80.31
				Check 111431 Total:	800.31
111437	06-01-2015		05-26-2015	DELL, INC.	1,128.95
111447	06-01-2015		05-27-2015	ETA/HAND2MIND	79.84
					19.16
				Check 111447 Total:	99.00
111457	06-01-2015		05-27-2015	GRAINGER	218.45
111482	06-01-2015		05-22-2015	OFFICE DEPOT, INC.	16.48
111497	06-01-2015		05-22-2015	ROMEO MUSIC	2,460.00
111518	06-01-2015		05-26-2015	WALMART COMMUNITY	550.32
					142.56
					84.80
					56.82
					95.68
				Check 111518 Total:	930.18
111706	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	115.52
			06-23-2015		350.00
					200.00
					190.00
		AMAZON	05-18-2015		-92.52
		LOWES	05-25-2015		-8.80
				Check 111706 Total:	754.20
				Fund 490 / 5 Total	6,407.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111503	06-01-2015		05-26-2015	SQUADLOCKER	462.31
111574	06-15-2015		06-11-2015	ALEDO GRAFIX	450.00
111610	06-15-2015		06-11-2015	FIRST FINANCIAL BANK	17.32
Fund 730 / 5 Total					929.63

Date Run: 07-21-2015 8:57 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 5 BEARCAT VISION

Check Register
ALEDO ISD
Month of June

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111706	06-23-2015		06-23-2015	MASTERCARD - JP MORGAN CHASE BANK	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001036	06-25-2015		06-25-2015	SIMON DAVID BOSCH	250.00
001037	06-25-2015		06-25-2015	JESSICA FRANCES CLAFFEY	250.00
001038	06-25-2015		06-25-2015	PAIGE MARINELLDORSETT	250.00
001039	06-25-2015		06-25-2015	TIMOTHY JAMES GRIFFITHS	250.00
001040	06-25-2015		06-25-2015	SUSAN KING	250.00
001041	06-25-2015		06-25-2015	MICHAEL DAVID PINKERTON	250.00
001042	06-25-2015		06-25-2015	CAROL ANN RODGERS	250.00
001043	06-25-2015		06-25-2015	SUSAN ELAINE WILSON	250.00
001044	06-25-2015		06-25-2015	STEPHEN LAWRENCE WOOD	250.00
001045	06-25-2015		06-25-2015	EMILY STALLARD WROTEN	250.00
Fund 818 / 5 Total					2,500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023136	* 06-01-2015		05-27-2015	AIR JUMP, INC.	100.00
	*		06-02-2015		-100.00
Check 023136 Total:					.00
023137	06-01-2015		05-26-2015	EDUCATIONAL THEATRE ASSOCIATION	14.00
Check 023137 Total:					471.00
023138	06-01-2015		05-27-2015	THE FLOWER SHOP	75.00
023139	06-01-2015		05-26-2015	GANDY INK	548.50
023140	06-01-2015		05-26-2015	JOHNNY PAUL'S MUSIC SHOP	531.99
023141	06-01-2015		05-26-2015	MEMORABLE MOMENTS	100.00
023142	06-01-2015		05-22-2015	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00
023143	06-01-2015		05-22-2015	HOLLY RASCOE	3,125.00
023144	06-01-2015		05-26-2015	TASC DISTRICT 3	80.00
023145	06-01-2015		05-27-2015	UCA SUMMER CAMPS	3,250.00
023146	06-01-2015		05-26-2015	WALMART COMMUNITY	91.86
					63.50
					258.21
					47.53
					22.40
					2.98
			05-27-2015		459.30
Check 023146 Total:					945.78
023147	06-01-2015		05-26-2015	BARB WILLIAMS	110.00
023148	06-01-2015		05-27-2015	KORI WILSON	75.00
023149	06-01-2015		05-22-2015	YEP! PRODUCTIONS	467.00
023151	06-05-2015		06-05-2015	THE FOUNDATION FOR MUSIC EDUCATION	325.00
023152	06-05-2015		06-05-2015	THE FOUNDATION FOR MUSIC EDUCATION	325.00
023153	06-05-2015		06-03-2015	VISA-COMPASS BANK	84.37
023185	06-15-2015		06-11-2015	DAVID E. BURKS, JR.	250.00
023186	06-15-2015		06-11-2015	DALLAS COUNTY SCHOOLS	266.67
					108.67
					271.33
					80.00
Check 023186 Total:					1,221.99
023187	06-15-2015		06-15-2015	DICK BLICK COMPANY	3.86
					286.36
Check 023187 Total:					290.22
023188	06-15-2015		06-15-2015	EDUCATIONAL THEATRE ASSOCIATION	72.00
023189	06-15-2015		06-15-2015	CONNIE GARCIA	75.00
023190	06-15-2015		06-15-2015	JENNIFER GIDDENS	75.00
023191	06-15-2015		06-11-2015	HARRIS COSTUMES	2,165.00
023192	06-15-2015		06-11-2015	GARY D. HULLETT	700.00
023193	06-15-2015		06-11-2015	MIOSHI JOHNSON	300.00
023194	06-15-2015		06-11-2015	SHANNON MICHELLE MELGAR	825.00
023195	06-15-2015		06-15-2015	MUSIC THEATRE INTERNATIONAL	3,550.00
023196	06-15-2015		06-15-2015	SARAH NEWBURN	35.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023197	06-15-2015		06-15-2015	QUILL CORPORATION	435.27
					76.99
					1,056.44
				Check 023197 Total:	1,568.70
023198	06-15-2015		06-15-2015	SHINDIGZ	67.93
023199	06-15-2015		06-11-2015	TAYLOR GLAMOURCRAFT STUDIO, INC	500.00
023200	06-15-2015		06-11-2015	TEAM GO FIGURE	373.12
023201	06-15-2015		06-15-2015	TEAMLIN SPORTING GOODS	515.00
023202	06-15-2015		06-11-2015	LEROY SCOTT PETERSON	500.00
023203	06-15-2015		06-11-2015	ANGELA TIMS	166.83
023204	06-15-2015		06-11-2015	VARSITY SPIRIT FASHIONS	16,249.25
023206	06-23-2015		06-18-2015	CHRISTY COLLARD	400.00
023207	06-23-2015		06-22-2015	MASTERCARD - JP MORGAN CHASE BANK	54.25
					99.75
					175.00
					135.00
					437.50
					141.20
					64.86
					56.43
					23.05
					50.75
					88.67
					399.60
					10.82
					7.88
					112.65
					228.00
					38.93
					85.52
					68.76
					12.00
					19.00
					14.00
					152.28
					220.97
					1,710.00
					191.50
					145.06
			06-23-2015		110.00
					14.07
					29.17
					56.98
					519.85
					71.90
					262.60
					131.75
					440.38
					480.00
					158.59
					169.35
					6,731.33
					318.92
					1,772.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					542.99
					1,000.00
					272.50
					283.21
					332.50
					91.99
					218.50
					74.00
					31.00
					69.00
					124.25
					198.80
					78.33
					156.50
					1,195.00
					451.26
					522.00
					73.38
					19.71
					65.46
					171.00
					1,222.54
					100.00
					210.00
					400.00
					1,058.69
					35.95
					1,000.00
		PARTY WARE	05-26-2015		-200.00
Check 023207 Total:					25,808.88
Fund 865 / 5 Total					67,074.23
Grand Totals					2,187,071.51

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111713	07-01-2015		06-30-2015	AGILE SPORTS TECHNOLOGIES	243.00
					3,199.00
					557.00
				Check 111713 Total:	3,999.00
111730	07-01-2015		06-30-2015	DALLAS COUNTY SCHOOLS	3,600.00
					80.00
					80.00
				Check 111730 Total:	3,760.00
111747	07-01-2015		06-30-2015	GRAPEVINE COLLEYVILLE ISD ATHLETICS	58.00
111749	07-01-2015		06-30-2015	HENRIETTA ISD	836.72
111758	07-01-2015		06-30-2015	JEFFERY WAYNE LOWE	115.00
111764	07-01-2015		06-30-2015	MARIO MONTOYA	115.00
111769	07-01-2015		07-01-2015	NORTH TEXAS TOLLWAY AUTHORITY	7.10
111779	07-01-2015		06-30-2015	JAMES B. RUSSELL	115.00
111790	07-01-2015		06-30-2015	TEAM EXPRESS DISTRIBUTING, LLC	63.07
111791	07-01-2015		06-30-2015	TEXAS HIGH SCHOOL COACHES ASSN	1,260.00
111794	07-01-2015		06-30-2015	TxTAG	15.62
111799	07-01-2015		07-01-2015	WALMART COMMUNITY	90.09
111823	07-08-2015		07-08-2015	XEROX CORPORATION	556.24
111859	07-15-2015		07-14-2015	LEE BISHOP	90.00
111863	07-15-2015		07-14-2015	SHERYL D BRADFORD	90.00
111864	07-15-2015		07-14-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	514.50
111865	07-15-2015		07-14-2015	TIM BUCHANAN	162.00
111870	07-15-2015		07-14-2015	SCOTT CARTWRIGHT	90.00
111872	07-15-2015		07-14-2015	BLAKE CHRISTENSON	90.00
111875	07-15-2015		07-14-2015	MICHAEL DAN CORLEY	90.00
111877	07-15-2015		07-14-2015	DALLAS COUNTY SCHOOLS	2,096.67
111889	07-15-2015		07-14-2015	KATHY GOINGS	90.00
111893	07-15-2015		07-14-2015	STACI D'ANN HENYON	90.00
111896	07-15-2015		07-14-2015	NICOLE HYLES	90.00
111897	07-15-2015		07-14-2015	VIRGINIA WOOD JEFFERIS	90.00
111898	07-15-2015		07-14-2015	JERRY'S SPORTING GOODS	1,300.00
111900	07-15-2015		07-14-2015	ROCKY JONES	90.00
111902	07-15-2015		07-14-2015	JEFFREY SCOTT LEMONS	90.00
111905	07-15-2015		07-14-2015	TROY LITTLE	90.00
111907	07-15-2015		07-14-2015	BILLY MATHIS	90.00
111909	07-15-2015		07-14-2015	BRAD MCCONE	90.00
111910	07-15-2015		07-14-2015	JOE MCCOY	90.00
111912	07-15-2015		07-14-2015	MUNICIPAL SERVICES BUREAU	4.95
					17.44
				Check 111912 Total:	22.39
111914	07-15-2015		07-14-2015	NORTH TEXAS TOLLWAY AUTHORITY	7.43
					14.60
				Check 111914 Total:	22.03
111917	07-15-2015		07-14-2015	MANDY OVERTURFF	90.00
111921	07-15-2015		07-14-2015	MICHAEL DAVID PINKERTON	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111922	07-15-2015		07-14-2015	PRINT CENTRAL / HARTNESS	224.00
111928	07-15-2015		07-14-2015	STEVEN REVES	90.00
111929	07-15-2015		07-14-2015	JOHN RHODES	90.00
111935	07-15-2015		07-14-2015	LINDSEY ANN SHAFFER	90.00
111941	07-15-2015		07-14-2015	TEAMLIN SPORTING GOODS	250.00
					1,035.00
				Check 111941 Total:	1,285.00
111944	07-15-2015		07-14-2015	DARRYL THOMPSON	80.00
111945	07-15-2015		07-14-2015	TICKETRACKER	178.89
111949	07-15-2015		07-14-2015	TxTAG	3.77
111951	07-15-2015		07-14-2015	CHRISTOPHER PAUL WAGNER	80.00
111955	07-15-2015		07-14-2015	WEATHERFORD COLLEGE	500.00
111959	07-15-2015		07-14-2015	STEPHEN LAWRENCE WOOD	90.00
111961	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	46.30
					237.24
					130.00
					440.00
					236.25
					4,414.50
					20.00
					54.39
					60.72
					41.02
					1,602.30
					275.00
					90.00
					547.28
					88.42
					60.82
					98.01
					53.45
					85.58
					45.23
					174.33
					206.95
		EMBASSY	06-05-2015		-147.15
		PO #506516	05-31-2015		-104.40
				Check 111961 Total:	8,756.24
				Fund 184 / 5 Total	28,106.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071515	07-15-2015		07-09-2015	INTERNAL REVENUE SERVICE	199,087.36
					29,028.42
					29,028.42
				Check 071515 Total:	257,144.20
071715	07-17-2015		07-16-2015	INTERNAL REVENUE SERVICE	90.98
					25.28
					25.28
				Check 071715 Total:	141.54
072015	07-15-2015		07-09-2015	OFFICE OF THE ATTORNEY GENERAL	4,107.50
072815	07-28-2015		07-28-2015	TEACHER RETIREMENT SYSTEM	153,465.93
					7,604.58
					25,224.25
					1,118.36
					11,483.92
					23.91
					1,943.15
					25,672.00
					107,552.00
					16,853.00
					54,098.00
				Check 072815 Total:	405,039.10
111710	07-01-2015		06-30-2015	2A FREEDOM COMPANY, LLC	273.00
111711	07-01-2015		06-30-2015	ADVANCED GLASS SYSTEMS, INC	105.00
					173.00
				Check 111711 Total:	278.00
111712	07-01-2015		06-30-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	87.00
111714	07-01-2015		06-30-2015	AIR JUMP, INC.	185.00
111715	07-01-2015		06-30-2015	ALEDO DRYWALL AND ACOUSTICS	7,333.33
111716	07-01-2015		06-30-2015	ALEDO ISD CHILD NUTRITION	30.15
111717	07-01-2015		06-30-2015	KATHY ALLEN	36.00
111718	07-01-2015		06-30-2015	PAUL C. ANDREWS	675.00
111719	07-01-2015		06-30-2015	AWARD COMPANY OF AMERICA	392.00
111720	07-01-2015		06-30-2015	BALFOUR-FORT WORTH	40.00
111721	07-01-2015		06-30-2015	BENNETT'S OFFICE SUPPLY	92.00
					69.00
				Check 111721 Total:	161.00
111724	07-01-2015		06-30-2015	CAMBIUM LEARNING GROUP	1,390.48
111725	07-01-2015	0029009557	06-02-2015	CARRIER SALES & DISTRIBUTION	-1,051.24
			06-30-2015		1,051.24
					527.83
		29072008-0	05-26-2015		-144.67
				Check 111725 Total:	383.16
111726	07-01-2015		06-30-2015	CATHOLIC CHARITIES	220.00
111727	07-01-2015		06-30-2015	CENTURY MECHANICAL CONTRACTORS, INC	780.00
111728	07-01-2015		06-30-2015	FRED D COLLIE	45.18
111730	07-01-2015		06-30-2015	DALLAS COUNTY SCHOOLS	1,202.00
			07-01-2015		2,587.37
					2,245.87
					1,464.20
					1,503.43
					1,288.77
					1,268.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,743.93
					3,110.92
					1,968.24
					804.89
					93.95
					423.84
					224.31
					179.67
					284.76
					572.82
					309.09
					447.24
				Check 111730 Total:	21,723.98
111732	07-01-2015		06-30-2015	DEMCO, INC	577.00
111733	* 07-01-2015		06-30-2015	DOMINOS	99.75
	*		08-05-2015		-99.75
				Check 111733 Total:	.00
111734	07-01-2015		06-30-2015	DR PEPPER	357.00
111735	07-01-2015		06-30-2015	OSCAR DRESSLER	1,050.00
111736	07-01-2015		06-30-2015	DENISE DUGGER	36.00
111738	07-01-2015		06-30-2015	ELLIOTT ELECTRIC SUPPLY	98.01
111739	07-01-2015		06-30-2015	ENTERPRISE RENT-A-CAR	337.95
111740	07-01-2015		07-01-2015	ESPED.COM, INC.	567.96
111741	07-01-2015		06-30-2015	FOLLETT SCHOOL SOLUTIONS, INC	2,201.48
					77.50
					1,666.28
				Check 111741 Total:	3,945.26
111743	07-01-2015		07-01-2015	FRONTLINE TECHNOLOGIES, INC.	10,925.20
111744	07-01-2015		07-01-2015	GAS & SUPPLY NORTH TEXAS, LLC	44.95
					28.95
				Check 111744 Total:	73.90
111745	07-01-2015		06-30-2015	GOVCONNECTION, INC.	944.74
					904.01
					27.44
					27.51
					15.82
				Check 111745 Total:	1,919.52
111746	07-01-2015		06-30-2015	GRAINGER	106.80
					170.44
					131.04
				Check 111746 Total:	408.28
111748	07-01-2015		06-30-2015	GREENE'S FLORIST	55.00
					185.00
				Check 111748 Total:	240.00
111750	07-01-2015		06-30-2015	HOBART SERVICE	532.00
111751	07-01-2015		06-30-2015	SUSAN ELIZABETH ISHII	550.00
111752	07-01-2015		06-30-2015	JOHN BUTLER COMPANY	520.00
111753	07-01-2015		06-30-2015	K12 INSIGHT, LLC	5,000.00
111754	07-01-2015		06-30-2015	KELLY-MOORE PAINT COMPANY, INC.	1,507.50
					340.00
				Check 111754 Total:	1,847.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111755	07-01-2015		06-30-2015	KNIGHT SECURITY SYSTEM, LLC	7,721.54
111756	07-01-2015		06-30-2015	LENNOX	543.14
111757	07-01-2015		06-30-2015	CHRISTINE ELIZABETH LEVY	600.00
111759	07-01-2015		06-30-2015	MANSFIELD ISD	10,569.25
111760	07-01-2015		06-30-2015	DEBBIE MANTOOTH	108.00
111761	07-01-2015		06-30-2015	DAVID LAWRENCE MARCATH	144.00
111762	07-01-2015		06-30-2015	MARK'S PLUMBING	479.81
					38.55
				Check 111762 Total:	518.36
111763	07-01-2015		06-30-2015	THE MASTER TEACHER	56.56
					1.34
				Check 111763 Total:	57.90
111765	07-01-2015		06-30-2015	BROOKS MOORE	463.26
111766	07-01-2015		06-30-2015	MORPHOTRUST USA, INC.	125.10
111767	07-01-2015		06-30-2015	MUNICIPAL SERVICES BUREAU	2.44
111768	07-01-2015		06-30-2015	NATIONAL WHOLESALE	137.80
					32.20
				Check 111768 Total:	170.00
111769	07-01-2015		06-30-2015	NORTH TEXAS TOLLWAY AUTHORITY	10.37
					5.32
				Check 111769 Total:	15.69
111770	07-01-2015		06-30-2015	OTICON, INC.	115.00
111771	07-01-2015		06-30-2015	OZARKA DIRECT	354.94
111772	07-01-2015		06-30-2015	PEARSON EDUCATION	1,087.88
					126.85
				Check 111772 Total:	1,214.73
111773	07-01-2015		06-30-2015	PRINT CENTRAL / HARTNESS	92.95
111775	07-01-2015		06-30-2015	RALPH WRIGHT COMMERCIAL REFRIG.	218.30
111776	07-01-2015		06-30-2015	RCI TECHNOLOGIES, INC.	1,007.50
111777	07-01-2015		06-30-2015	BOBBY RIGUES	217.07
111778	07-01-2015		06-30-2015	ROMEO MUSIC	3,960.00
111781	07-01-2015		06-30-2015	SCHOOL SPECIALTY, INC.	625.56
111782	07-01-2015		06-30-2015	KAYLEE SEARS	72.00
111784	07-01-2015		06-30-2015	BECKY SHAUNFIELD	108.00
111785	07-01-2015		06-30-2015	MARY ELIZABETH SMITH	144.00
111786	07-01-2015		06-30-2015	MARGARET SPREIER	72.00
111787	07-01-2015		06-30-2015	SUN BADGE CO.	115.50
111789	07-01-2015		06-30-2015	TASBO	290.00
111792	07-01-2015		06-30-2015	TMEA REGION VII BAND DIVISION	700.00
111793	07-01-2015		06-30-2015	TSNAP	25.00
111795	07-01-2015		06-30-2015	CAREN TYER	144.00
111796	07-01-2015		07-01-2015	TYLER TECHNOLOGIES, INC.	5,691.24
111797	07-01-2015		06-30-2015	UNITED REFRIGERATION, INC.	4.66
111799	07-01-2015		07-01-2015	WALMART COMMUNITY	106.44
					112.83
					6.97
					157.52
					314.54
					16.23
					203.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					109.56
					97.60
		SAMS	06-08-2015		-20.60
				Check 111799 Total:	1,104.92
111800	07-01-2015		06-30-2015	BRENDA WILLIS	10.26
111801	* 07-01-2015		06-30-2015	OLIVIA YOUNG	144.00
	*		07-22-2015		-144.00
				Check 111801 Total:	.00
111802	* 07-01-2015		06-30-2015	YOUNG'S TAILOR	482.50
	*		07-23-2015		-482.50
				Check 111802 Total:	.00
111803	07-01-2015		07-01-2015	AT&T LONG DISTANCE	5,449.96
111804	07-01-2015		07-01-2015	AT&T MOBILITY	35.99
					2,478.55
				Check 111804 Total:	2,514.54
111805	07-01-2015		07-01-2015	CITY OF WILLOW PARK	1,179.77
					450.88
				Check 111805 Total:	1,630.65
111807	07-01-2015		07-01-2015	DIRECT ENERGY BUSINESS	2,840.64
111808	07-01-2015		07-01-2015	FEDEX CORPORATION	21.78
111809	07-01-2015		07-01-2015	TEXAS GAS SERVICE	47.43
					43.01
					244.77
					294.28
					79.50
					80.67
					365.59
					26.94
					146.05
				Check 111809 Total:	1,328.24
111810	07-01-2015		07-01-2015	UPS	16.07
					90.40
					22.60
					90.40
				Check 111810 Total:	219.47
111811	07-07-2015		07-07-2015	ALEDO ISD ENDOWMENT FUND	2,375.00
111812	07-08-2015		07-08-2015	AT&T	596.79
					2,279.91
					57.86
				Check 111812 Total:	2,934.56
111813	07-08-2015		07-08-2015	CITY OF ALEDO	3,016.33
					341.84
					437.22
					302.53
					540.66
					367.84
					194.36
					708.70
					248.58
					278.10
					97.87
					565.89
					764.62
					247.18

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					57.15
					438.82
					247.18
					165.74
					1,091.09
					437.22
					2,151.13
					400.02
					1,079.78
				Check 111813 Total:	14,179.85
111814	07-08-2015		07-06-2015	DIRECT ENERGY BUSINESS	10,916.97
			07-08-2015		68,120.70
				Check 111814 Total:	79,037.67
111815	07-08-2015		07-06-2015	HIGGINBOTHAM & ASSOCIATES	198.00
111816	07-08-2015		07-06-2015	GEORGE ISHII	200.00
111818	07-08-2015		07-08-2015	REPUBLIC SERVICES	3,873.37
111819	07-08-2015		07-08-2015	TEXAS GAS SERVICE	132.74
					54.30
					52.44
					169.40
					46.67
				Check 111819 Total:	455.55
111820	07-08-2015		07-08-2015	UPS	76.58
					95.82
				Check 111820 Total:	172.40
111821	07-08-2015		07-08-2015	VISA-COMPASS BANK	57.61
111822	07-08-2015		07-06-2015	XEROX CORPORATION	173.90
			07-08-2015		287.65
					208.86
					122.71
					158.98
					1,363.08
					410.45
					369.03
					385.82
					292.52
					301.65
					281.72
					913.63
					1,064.40
					683.52
					449.32
					469.35
					613.06
					731.94
					1,012.76
					699.13
					601.40
					759.03
					646.60
					620.53
					740.39
					1,004.85
					1,058.27

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 111822 Total:					16,424.55
111823	07-08-2015		07-08-2015	XEROX CORPORATION	1,342.97
					1,284.69
					349.17
					540.95
					1,462.06
					1,462.06
					1,462.06
					619.86
					950.74
					586.48
					426.18
Check 111823 Total:					10,487.22
111824	07-15-2015		07-15-2015	A.T.P.E.	90.00
111825	07-15-2015		07-15-2015	ALEDO ISD EDUCATION FOUNDATION	85.00
111826	07-15-2015		07-15-2015	AMERICAN HERITAGE LIFE	1,213.58
111827	07-15-2015		07-15-2015	ASSURANT	9,266.87
111828	07-15-2015		07-15-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00
111829	07-15-2015		07-15-2015	COMMUNITY TRUST BANK	6,368.90
111830	07-15-2015		07-15-2015	CONSECO SENIOR HEALTH INS. CO.	87.90
111831	07-15-2015		07-15-2015	EDUC. EMPLOYEES CREDIT UNION	3,456.21
111832	07-15-2015		07-15-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85
111833	07-15-2015		07-15-2015	GENWORTH LIFE INSURANCE COMPANY	26.72
111834	07-15-2015		07-15-2015	HIGGINBOTHAM & ASSOCIATES	10,105.26
					1,541.65
Check 111834 Total:					11,646.91
111835	07-15-2015		07-15-2015	ID WATHCDOG	406.85
111836	07-15-2015		07-15-2015	LSW	475.00
111837	07-15-2015		07-15-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,417.20
111838	07-15-2015		07-15-2015	MUTUAL OF OMAHA	3,254.57
111839	07-15-2015		07-15-2015	NATIONAL PLAN ADMINISTRATORS, INC.	1,630.00
					2,050.00
					500.00
					50.00
					876.00
					225.00
					26,480.11
					250.00
					834.00
					550.00
					950.00
					3,707.57
					25.00
Check 111839 Total:					38,127.68
111840	07-15-2015		07-15-2015	NTA LIFE	258.66
111841	07-15-2015		07-15-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	321.00
111842	07-15-2015		07-15-2015	PHILADELPHIA AMERICAN LIFE	28.87
111843	07-15-2015		07-15-2015	STANDARD INSURANCE COMPANY	5,278.04

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111844	07-15-2015		07-15-2015	TEXAS AFT	23.34
111845	07-15-2015		07-15-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50
111846	07-15-2015		07-15-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95
111847	07-15-2015		07-15-2015	TEXAS TOMORROW FUND	101.00
111848	07-15-2015		07-15-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
111849	07-15-2015		07-15-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
111850	07-15-2015		07-15-2015	WINDHAM PROFESSIONALS, INC	375.00
111851	07-09-2015		07-09-2015	CHERYL WOOTEN	144.00
111852	07-14-2015		07-14-2015	TASPA	95.00
111853	07-15-2015		07-14-2015	A/C SUPPLY COMPANY	62.68
					7.50
					28.92
				Check 111853 Total:	99.10
111854	07-15-2015		07-14-2015	JACOB ALBIN	144.00
111855	07-15-2015		07-14-2015	ALEDO DRYWALL AND ACOUSTICS	7,333.34
111856	07-15-2015		07-14-2015	APPLE, INC.	1,362.74
					273.00
					1,195.00
					1,195.00
					513.26
				Check 111856 Total:	4,539.00
111857	07-15-2015		07-14-2015	AT&T MOBILITY	1,461.85
111858	07-15-2015		07-14-2015	BENNETT'S OFFICE SUPPLY	73.33
111861	07-15-2015		07-14-2015	SIMON DAVID BOSCH	144.00
111862	07-15-2015		07-14-2015	BRACKETT & ELLIS, PC	2,469.10
					300.00
					175.00
					496.00
				Check 111862 Total:	3,440.10
111866	07-15-2015		07-14-2015	BUECHLER & ASSOCIATES, P. C.	950.00
111867	07-15-2015		07-14-2015	BUSH TESTING SERVICES	3,087.60
					1,787.56
				Check 111867 Total:	4,875.16
111868	07-15-2015		07-14-2015	RANDY CAMPBELL	45.00
					12.00
				Check 111868 Total:	57.00
111869	07-15-2015		07-14-2015	CARRIER SALES & DISTRIBUTION	551.95
111871	07-15-2015		07-14-2015	CENTURY MECHANICAL CONTRACTORS, INC	24,709.00
111873	07-15-2015		07-14-2015	FRED D COLLIE	180.00
111874	07-15-2015		07-14-2015	COMMUNITY NEWS	110.00
111876	* 07-15-2015		07-14-2015	ALEXIS CROWNOVER	72.00
	*		08-05-2015		-72.00
				Check 111876 Total:	.00
111877	07-15-2015		07-14-2015	DALLAS COUNTY SCHOOLS	1,954.86
					547.75
					4,476.64
					260.00
				Check 111877 Total:	7,239.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111878	07-15-2015		07-14-2015	DELL FINANCIAL SERVICES	116,641.19
111879	07-15-2015		07-14-2015	EDUCATION SERVICE CENTER, REGION X	250.00
111880	07-15-2015		07-14-2015	EDUCATION SERVICE CENTER, REGION XI	50.00
111881	07-15-2015		07-14-2015	ADRIAN EDWARDS	3,021.00
111882	07-15-2015		07-14-2015	ELLIOTT ELECTRIC SUPPLY	139.59
					58.09
					1,439.47
				Check 111882 Total:	1,637.15
111883	07-15-2015		07-14-2015	ESPED.COM, INC.	649.84
111884	07-15-2015		07-14-2015	EXPANCO, INC.	400.00
					100.00
				Check 111884 Total:	500.00
111885	07-15-2015		07-14-2015	FAULK COMPANY	24,050.83
					83,461.83
				Check 111885 Total:	107,512.66
111886	07-15-2015		07-14-2015	FLIPPEN GROUP	1,200.00
111887	07-15-2015		07-14-2015	FORT WORTH ISD	8,000.00
111888	07-15-2015		07-14-2015	GAS & SUPPLY NORTH TEXAS, LLC	44.95
111890	07-15-2015		07-14-2015	GRAINGER	36.27
					48.24
				Check 111890 Total:	84.51
111891	07-15-2015		07-14-2015	GREENE'S FLORIST	40.00
					40.00
				Check 111891 Total:	80.00
111892	07-15-2015		07-14-2015	GST PUBLIC SAFETY SUPPLY LLC	149.95
					192.24
					500.39
				Check 111892 Total:	842.58
111894	07-15-2015		07-14-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	106.74
111895	07-15-2015		07-14-2015	JEFFREY HURR	3,417.00
111899	07-15-2015		07-14-2015	JOHNNY PAUL'S MUSIC SHOP	1,260.00
					3,760.00
				Check 111899 Total:	5,020.00
111901	07-15-2015		07-14-2015	KELLY-MOORE PAINT COMPANY, INC.	945.00
111903	07-15-2015		07-14-2015	LENNOX	200.69
111904	07-15-2015		07-14-2015	LENSEC LLC	5,500.00
111906	07-15-2015		07-14-2015	JULIE ANN LYLE	400.00
111908	07-15-2015	0000513803	04-23-2015	MATTHEW'S OFFICE CITY	-285.59
			07-14-2015		285.59
					43.90
				Check 111908 Total:	43.90
111911	07-15-2015		07-14-2015	MORRISON SUPPLY COMPANY	90.29
111913	07-15-2015		07-14-2015	NATIONAL WHOLESAL	445.00
111915	07-15-2015		07-14-2015	NORTHWEST ENGRAVERS, LLC	7.00
					13.10
				Check 111915 Total:	20.10
111916	07-15-2015		07-14-2015	OFFICE DEPOT, INC.	329.98
		7744910690	06-05-2015		-184.28
				Check 111916 Total:	145.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111918	07-15-2015		07-14-2015	OZARKA DIRECT	524.92
111919	07-15-2015		07-14-2015	JOEY PAUL	144.00
111920	07-15-2015		07-14-2015	KAREN PAUL	144.00
111923	07-15-2015		07-14-2015	JEANETTE Y PRITCHARD	600.00
111924	07-15-2015		07-14-2015	PURCHASE POWER	1,000.00
					1,000.00
					1,000.00
					782.50
				Check 111924 Total:	3,782.50
111925	07-15-2015		07-14-2015	JOSEPH QUALLS	144.00
111926	07-15-2015	0000005313	05-26-2015	QUILL CORPORATION	-50.00
			07-14-2015		305.00
					86.43
					50.21
					43.17
					30.56
					57.67
					78.67
				Check 111926 Total:	601.71
111927	07-15-2015		07-14-2015	RALPH WRIGHT COMMERCIAL REFRIG.	100.70
111930	07-15-2015		07-14-2015	MICHAEL ROBINSON	144.00
111931	07-15-2015		07-14-2015	ROMEO MUSIC	3,150.00
					500.00
					37.37
				Check 111931 Total:	3,687.37
111932	07-15-2015		07-14-2015	RONNIE WALTERS LAWN CARE, LLC	480.00
					480.00
					720.00
					75.00
					600.00
					300.00
				Check 111932 Total:	2,655.00
111933	07-15-2015		07-14-2015	JEFFREY SACKTIG	2,500.00
111934	07-15-2015		07-14-2015	OLIVIA J SCHLAEGEL	144.00
111936	07-15-2015		07-14-2015	SIMMS LUMBER COMPANY	543.58
111937	07-15-2015		07-14-2015	DENEISE STOCKON	72.00
111939	07-15-2015		07-14-2015	TASA	306.00
111940	07-15-2015		07-14-2015	TCASE	282.00
111943	07-15-2015		07-14-2015	TFE CONNECT	1,180.00
					122.22
		T37356C-CM	12-31-2014		-159.00
		T40275-CM	04-29-2015		-121.18
				Check 111943 Total:	1,022.04
111946	07-15-2015		07-14-2015	TMEA REGION VII BAND DIVISION	700.00
111947	07-15-2015		07-14-2015	TOTAL FILTRATION SERVICES, INC.	592.80
111948	07-15-2015		07-14-2015	TRI-COUNTY ELECTRIC COOP, INC.	5,183.46
111950	07-15-2015		07-14-2015	UPPER TRINITY GROUNDWATER	12.89
					105.46
					32.20
					102.43
					34.29
					54.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 111950 Total:	341.50
111952	07-15-2015		07-14-2015	WALSH, GALLEGOS, TREVINO	208.00
					1,823.72
				Check 111952 Total:	2,031.72
111956	07-15-2015		07-14-2015	CHERYL WEST	900.00
111957	07-15-2015		07-14-2015	WILLIAM PITTS MUSIC, INC	455.00
111958	07-15-2015		07-14-2015	WILLOW PARK CLEANERS	80.66
					748.10
				Check 111958 Total:	828.76
111960	07-15-2015		07-14-2015	XEROX CORPORATION	7.53
111961	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	210.51
					10.08
					200.56
					223.92
					56.53
					503.80
					81.79
					32.00
					200.00
					140.00
					129.71
					30.96
					39.53
					24.45
					125.55
					20.00
					15.00
					15.00
					20.25
					240.14
					99.00
					250.00
					426.15
					157.50
					139.27
					76.00
					921.59
					14.34
					873.69
					153.68
					58.23
					288.00
					77.00
					286.25
					108.75
					253.86
					2.74
					144.52
					91.61
					745.43
					231.00
					637.12
					900.67
					225.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					33.08
					103.89
					120.00
					120.00
					15.00
					214.11
					479.12
					479.12
					15.00
			07-22-2015		190.06
					239.92
					68.77
					355.04
					55.53
					198.00
					24.00
					3.00
					10.00
					78.00
		AIRFARE	07-24-2015		-2,403.20
		REHABMART	06-25-2015		-126.22
		TEC	06-09-2015		-90.00
				Check 111961 Total:	9,663.40
111962	07-23-2015		07-23-2015	TYLER LONG	156.00
111963	07-23-2015		07-23-2015	YVETTE McMAHON	72.00
111964	07-23-2015		07-23-2015	CHRISTEN KAY SHAFFER	72.00
111965	07-23-2015		07-23-2015	UNIVERSITY OF TEXAS AT AUSTIN	127.50
111966	07-23-2015		07-23-2015	YOUNG'S TAILOR	482.50
				Fund 199 / 5 Total	1,347,944.69

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111731	07-01-2015		06-30-2015	DENISE DELGADO	3,000.00
111788	07-01-2015		06-30-2015	SUPERIOR PEDIATRIC CARE	3,885.00
111938	07-15-2015		07-14-2015	SUPERIOR PEDIATRIC CARE	2,115.00
					570.00
				Check 111938 Total:	2,685.00
				Fund 224 / 5 Total	9,570.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111721	07-01-2015		06-30-2015	BENNETT'S OFFICE SUPPLY	31.99
111722	07-01-2015		06-30-2015	TORI RHAЕ BOLDING	77.15
111723	07-01-2015	0181450596	06-05-2015	BORDENS	-47.06
		0181450597			-55.94
		0181450598			-72.52
		0181450599			-14.04
		0181450600			-28.93
		0181450602			-29.60
		0181450604			-56.83
			06-30-2015		150.96
			07-01-2015		251.60
					44.40
					103.60
					133.20
					59.20
					162.80
					88.80
					102.24
					73.35
					25.10
					37.00
					207.20
					133.20
					51.80
				Check 111723 Total:	1,319.53
111742	07-01-2015		07-01-2015	GLENDA FORSYTHE	48.95
111774	07-01-2015		06-30-2015	R. CRAIG STEPHENS	130.90
					8.40
					51.35
					145.93
					216.03
					158.83
					302.15
				Check 111774 Total:	1,013.59
111860	07-15-2015	0183349675	06-19-2015	BORDEN DAIRY COMPANY	-74.00
			07-14-2015		14.80
					14.80
					44.40
				Check 111860 Total:	-.00
				Fund 240 / 5 Total	2,491.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111729	07-01-2015		06-30-2015	COOK CHILDREN'S	85.00
111798	07-01-2015		06-30-2015	UNIVERSITY OF TEXAS AT ARLINGTON	500.00
111880	07-15-2015		07-14-2015	EDUCATION SERVICE CENTER, REGION XI	100.00
111961	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	2,200.00
					100.00
				Check 111961 Total:	2,300.00
111965	07-23-2015		07-23-2015	UNIVERSITY OF TEXAS AT AUSTIN	421.50
				Fund 255 / 5 Total	3,406.50

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111954	07-15-2015		07-14-2015	WATERFORD RESEARCH INSTITUTE	10,982.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111780	07-01-2015		06-30-2015	SCHOLASTIC, INC.	20.00
111961	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	25.86
				Fund 429 / 5 Total	45.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023208	07-01-2015		06-30-2015	STEPHANIE ADAMS	60.00
023209	07-01-2015		06-30-2015	ALEDO ISD ENDOWMENT FUND	150.00
023210	07-01-2015		06-30-2015	APPLE, INC.	274.00
		4611359305	05-28-2015		-274.00
Check 023210 Total:					.00
023211	07-01-2015		06-30-2015	BALFOUR-FORT WORTH	20.00
023212	07-01-2015		06-30-2015	CAMBIUM LEARNING GROUP	1,604.52
023213	07-01-2015		06-30-2015	CAPTURE POD of DFW, LLC	750.00
023214	07-01-2015		06-30-2015	DEMCO, INC	478.50
023215	07-01-2015		06-30-2015	FIRST FINANCIAL BANK	150.00
023216	07-01-2015		06-30-2015	THE FLOWER SHOP	24.46
					25.54
					40.00
					75.00
Check 023216 Total:					165.00
023217	07-01-2015		06-30-2015	HOOD COUNTY NEWS	302.99
			07-01-2015		348.99
Check 023217 Total:					651.98
023218	07-01-2015		06-30-2015	OZARKA DIRECT	315.33
023219	07-01-2015		06-30-2015	PRESSMAN PRINTING, INC.	3,517.41
023220	07-01-2015		06-30-2015	PRINT CENTRAL / HARTNESS	408.37
023221	07-01-2015		06-30-2015	R & R BOTTLED WATER CO.	67.00
023222	07-01-2015		06-30-2015	SCHOLASTIC, INC.	15.00
					15.00
					20.00
					50.00
Check 023222 Total:					115.00
023223	07-01-2015		06-30-2015	HEATHER STREET	60.00
023224	07-01-2015		06-30-2015	TAYLOR PUBLISHING COMPANY	47,372.08
023225	07-01-2015		06-30-2015	TEXAS EDUCATIONAL PAPERBACKS, INC.	310.99
					273.24
Check 023225 Total:					584.23
023226	07-01-2015		06-30-2015	VIDEO CITY	155.75
023227	07-01-2015		06-30-2015	WALMART COMMUNITY	4.96
			07-01-2015		11.49
					20.57
					25.52
					84.58
					78.00
					65.55
					167.83
					122.04
					5.02
					134.22
					62.96
					9.74
					392.98
					47.98
					456.46
					119.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 023227 Total:					1,809.64
023228	07-01-2015		06-30-2015	WALSWORTH PUBLISHING COMPANY	5,764.95
023244	07-15-2015		07-14-2015	ELIZABETH ALLCON	36.00
023245	07-15-2015		07-14-2015	BAYLOR UNIVERSITY	500.00
023246	07-15-2015		07-14-2015	PHILLIS BUNCH	36.00
023247	07-15-2015		07-14-2015	AMY BETH DAVIS	36.00
023248	07-15-2015		07-14-2015	ASHLEY NICOLE DOUGHERTY	36.00
023249	07-15-2015		07-14-2015	EDUCATIONAL SERVICE SOLUTIONS	120.00
023250	07-15-2015		07-14-2015	NANCY L KOCUREK	36.00
023251	07-15-2015		07-14-2015	ROMEO MUSIC	249.00
023252	07-15-2015		07-14-2015	JENNIFER R SMITH	36.00
023269	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	219.75
					349.97
					171.68
					146.00
					47.96
					149.99
					170.13
					100.00
					50.00
					95.00
					215.00
					197.76
					25.35
					459.00
					62.00
					178.96
					29.99
					224.13
					127.95
					64.62
					348.00
					37.93
					100.00
			07-22-2015		999.00
Check 023269 Total:					4,570.17
Fund 461 / 5 Total					69,854.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111737	07-01-2015		06-30-2015	EAI EDUCATION	74.85
111783	07-01-2015		06-30-2015	SEWING WORLD, INC.	1,000.00
111942	07-15-2015		07-14-2015	TECHNOLOGY EDUCATION CONCEPTS, INC	1,728.00
111953	07-15-2015		07-14-2015	WARD'S SCIENCE	28.76
					87.55
				Check 111953 Total:	116.31
111961	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	169.99
					141.09
					80.19
					728.27
					218.31
					315.94
			07-22-2015		4,409.25
		PO #506352			-113.02
				Check 111961 Total:	5,950.02
				Fund 490 / 5 Total	8,869.18

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002798	07-16-2015		07-16-2015	BARRIER FREE TEXAS, LLC	475.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111817	07-08-2015		07-08-2015	OUTHOUSE DESIGNS	174.46

Date Run: 08-23-2015 10:41 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 5 BEARCAT VISION

Check Register
ALEDO ISD
Month of July

Program: FIN1250
Page: 24 of 27
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111961	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	11.24
					119.89
					33.05
					10.10
				Check 111961 Total:	174.28
				Fund 731 / 5 Total	174.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111806	07-01-2015		07-01-2015	DAVY VESTAL MEMORIALS	2,150.00
					3,380.00
				Check 111806 Total:	5,530.00
				Fund 733 / 5 Total	5,530.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023229	07-01-2015		06-30-2015	AWARD COMPANY OF AMERICA	465.70
023230	07-01-2015		06-30-2015	COMMUNITY NEWS	105.00
					135.00
				Check 023230 Total:	240.00
023231	07-01-2015		06-30-2015	DALLAS COUNTY SCHOOLS	209.33
023232	07-01-2015		06-30-2015	DORIAN BUSINESS SYSTEMS, INC.	150.00
023233	07-01-2015		06-30-2015	FIRST FINANCIAL BANK	200.00
023234	07-01-2015		06-30-2015	JW PEPPER & SON, INC.	178.80
023235	07-01-2015		06-30-2015	MAGIC, ETC.	188.96
023236	07-01-2015		06-30-2015	MUSIC THEATRE INTERNATIONAL	20.00
023237	07-01-2015		06-30-2015	OLIVIA J SCHLAEGEL	750.00
023238	07-01-2015		06-30-2015	CASEY SNEAD	750.00
023239	07-01-2015		06-30-2015	MATTHEW RAY STEPHENS	750.00
023240	07-01-2015		07-01-2015	TEXAS FFA FOUNDATION	12.00
					12.00
					830.00
					40.00
				Check 023240 Total:	894.00
023241	07-01-2015		06-30-2015	TROPHIES AND AWARDS CO., INC.	87.00
023242	07-01-2015		07-01-2015	WALMART COMMUNITY	68.58
					522.08
					215.10
					329.98
					59.94
				Check 023242 Total:	1,195.68
023243	07-01-2015		06-30-2015	YEP! PRODUCTIONS	776.75
023253	07-15-2015		07-14-2015	ALEDO ISD GENERAL OPERATING FUND	750.00
023254	07-15-2015		07-14-2015	AMERICAN CHALLENGE	373.24
023255	07-15-2015		07-14-2015	DAVID E. BURKS, JR.	1,050.00
023256	07-15-2015		07-14-2015	CITY OF FORT WORTH	2,050.00
023257	07-15-2015		07-14-2015	DORIAN BUSINESS SYSTEMS, INC.	150.00
023258	07-15-2015		07-14-2015	FEDEX CORPORATION	21.68
023259	07-15-2015		07-14-2015	JEFFREY HURR	453.00
023260	07-15-2015		07-14-2015	JERRY'S SPORTING GOODS	780.00
023261	07-15-2015		07-14-2015	LAKE FORK CHAMBER OF COMMERCE	300.00
023262	07-15-2015		07-14-2015	DANIEL ALBERTO LOPEZ	750.00
023263	07-15-2015		07-14-2015	MCCORMICK'S	821.15
023264	07-15-2015		07-14-2015	ROMEO MUSIC	4,222.63
					2,700.00
				Check 023264 Total:	6,922.63
023265	07-15-2015		07-14-2015	SASI	4,300.00
023266	07-15-2015		07-14-2015	TEAMLIN SPORTING GOODS	2,359.00
					291.00
				Check 023266 Total:	2,650.00
023267	07-15-2015		07-14-2015	MELISSA ANNE TRULOCK	375.00
023268	07-15-2015		07-14-2015	NOAH PIERCE TRULOCK	375.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023270	07-22-2015		07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	141.25
					141.25
					195.00
					92.34
					165.00
					65.00
					70.00
					44.69
					74.51
					58.00
					15.03
					364.04
					364.04
					1,757.50
			07-22-2015		83.66
					90.00
					318.86
				Check 023270 Total:	4,040.17
023271	07-23-2015		07-23-2015	IMPACT ATHLETIC TRAINING CENTER	7,500.00
				Fund 865 / 5 Total	40,518.09
				Grand Totals	1,528,142.53

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111979	08-03-2015		07-29-2015	BENNETT'S OFFICE SUPPLY	182.65	N
111982	08-03-2015		07-29-2015	BNHS VOLLEYBALL BOOSTER CLUB	250.00	N
111984	08-03-2015		07-29-2015	TIM BUCHANAN	37.50	N
111987	08-03-2015		07-29-2015	CAREY'S SPORTING GOODS	1,471.46	N
					1,000.00	N
					1,000.00	N
				Check 111987 Total:	3,471.46	
112005	08-03-2015		07-28-2015	GREATAMERICA FINANCIAL SVCS. CORP.	203.21	N
112012	08-03-2015		07-29-2015	LEANDER ISD	350.00	N
112023	08-03-2015		07-29-2015	PEARLAND HIGH SCHOOL	425.00	N
112027	08-03-2015		07-29-2015	PRINT CENTRAL / HARTNESS	143.20	N
			08-03-2015		356.25	N
				Check 112027 Total:	499.45	
112031	08-03-2015		07-30-2015	RIDDELL/ALL AMERICAN	15,362.23	N
112040	08-03-2015		07-30-2015	TEAMLIN SPORTING GOODS	16,707.00	N
112050	08-03-2015		08-03-2015	STEPHEN LAWRENCE WOOD	58.99	N
112102	08-17-2015		08-11-2015	ARLINGTON HIGH SCHOOL	200.00	N
112107	08-17-2015		08-12-2015	GREG BLAIR	200.00	N
112112	08-17-2015		08-11-2015	CENTRAL HIGH SCHOOL	300.00	N
112113	08-17-2015		08-11-2015	CHISHOLM TRAIL HIGH SCHOOL	150.00	N
					300.00	N
				Check 112113 Total:	450.00	
112126	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	200.00	N
112131	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112132	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112133	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112134	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	300.00	N
112135	08-17-2015		08-13-2015	FIRST FINANCIAL BANK	200.00	N
112141	08-17-2015		08-13-2015	FORWARD EDGE, INC.	896.00	N
					1,392.00	N
				Check 112141 Total:	2,288.00	
112146	08-17-2015		08-13-2015	INVENTORY TRADING COMPANY	504.00	N
					525.00	N
				Check 112146 Total:	1,029.00	
112164	08-17-2015		08-12-2015	MANDY OVERTURFF	40.00	N
112177	08-17-2015		08-12-2015	RYAN CROSS COUNTRY	175.00	N
112194	08-17-2015		08-12-2015	DOUG WHEELER	50.00	N
112216	08-28-2015		08-25-2015	BSN SPORTS-SPORT SUPPLY GROUP, INC.	187.50	N
112224	08-28-2015		08-25-2015	DALLAS COUNTY SCHOOLS	160.00	N
112234	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	1,000.00	N
112235	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	1,000.00	N
112236	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112237	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112238	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112239	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	625.00	N
112240	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112241	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N
112242	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N
112243	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	625.00	N
112244	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112245	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112246	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112247	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112248	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112249	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112250	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112251	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112252	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112253	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112254	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112255	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112256	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112257	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112258	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112259	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	500.00	N
112260	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112261	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112262	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112263	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112264	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112265	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112266	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112267	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112268	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112269	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112270	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112271	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112272	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112273	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112274	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112275	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	500.00	N
112276	08-28-2015		08-25-2015	FIRST FINANCIAL BANK	300.00	N
112277	08-28-2015		08-25-2015	FIRST FINANCIAL BANK	300.00	N
112278	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112279	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112280	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112281	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112282	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112283	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112284	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112285	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112286	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112287	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	300.00	N
112288	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112289	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112290	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112291	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	300.00	N
112292	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112293	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112294	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112295	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112296	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112297	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112298	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112299	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112300	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	200.00	N
112301	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112302	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112303	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112304	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	200.00	N
112305	08-28-2015		08-19-2015	FIRST FINANCIAL BANK	150.00	N
112306	08-28-2015		08-18-2015	FIRST FINANCIAL BANK	150.00	N
112312	08-28-2015		08-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	112.54	N
112317	08-28-2015		08-18-2015	ITESM, c/o Ricardo Garcia	12,000.00	N
112320	08-28-2015		08-24-2015	RICHARD JOSEPH KERVIN JR	115.00	N
112323	08-28-2015	0000305265	07-16-2015	MASTERCARD - JP MORGAN CHASE BANK	-206.95	N
		0001860527	07-22-2015		-8.94	N
			08-20-2015		-17.88	N
					154.29	N
					247.75	N
					63.00	N
					831.67	N
					557.67	N
					515.33	N
					482.85	N
					508.95	N
					48.72	N
					64.89	N
					56.88	N
					30.00	N
					371.18	N
					35.00	N
					42.00	N
					35.50	N
					44.01	N
					159.85	N
					54.78	N
					451.71	N
					45.32	N
					36.37	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 112323 Total:	4,603.95	
112330	08-28-2015		08-18-2015	NOXUBEE COUNTY SCHOOL DISTRICT	8,000.00	N
112333	08-28-2015		08-24-2015	MICHAEL DAVID PINKERTON	9.40	N
112361	08-28-2015		08-25-2015	TICKETRACKER	992.78	N
112369	08-28-2015		08-25-2015	XEROX CORPORATION	316.46	N
				Fund 184 / 5 Total	101,077.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081415	08-14-2015		08-11-2015	INTERNAL REVENUE SERVICE	183,705.33	N
					27,399.19	N
					27,399.19	N
				Check 081415 Total:	238,503.71	
082015	08-14-2015		08-11-2015	OFFICE OF THE ATTORNEY GENERAL	3,900.00	N
082515	08-25-2015		08-21-2015	INTERNAL REVENUE SERVICE	239.67	N
					86.07	N
					86.07	N
				Check 082515 Total:	411.81	
082815	08-28-2015		08-23-2015	TEACHER RETIREMENT SYSTEM	147,437.54	N
					2,195.23	N
					25,075.91	N
					322.84	N
					11,032.73	N
					1,601.05	N
					2,295.00	N
					1,943.15	N
					24,495.35	N
					107,552.00	N
					17,900.00	N
					55,242.00	N
				Check 082815 Total:	397,092.80	
111967	08-03-2015		07-29-2015	A/C SUPPLY COMPANY	79.72	N
111968	08-03-2015		08-03-2015	ADVANCED GLASS SYSTEMS, INC	237.36	N
					295.00	N
					225.00	N
				Check 111968 Total:	757.36	
111969	08-03-2015	0032033217	06-15-2015	AEROWAVE TECHNOLOGIES	-115.00	N
			07-30-2015		115.00	N
					115.00	N
					115.00	N
				Check 111969 Total:	230.00	
111970	08-03-2015		07-28-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	12.00	N
111971	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	6,150.00	N
111972	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	6,090.00	N
111973	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	4,125.00	N
111974	08-03-2015		07-30-2015	ALEDO DRYWALL AND ACOUSTICS	1,200.00	N
111975	08-03-2015		07-29-2015	ALEDO ISD CHILD NUTRITION	627.40	N
111976	08-03-2015		07-28-2015	AT&T LONG DISTANCE	2,101.53	N
111977	08-03-2015		07-28-2015	AT&T MOBILITY	35.99	N
111979	08-03-2015		07-29-2015	BENNETT'S OFFICE SUPPLY	162.49	N
			08-03-2015		473.24	N
				Check 111979 Total:	635.73	
111980	08-03-2015		07-29-2015	BLACKBOARD, INC	14,859.00	N
111981	08-03-2015		07-29-2015	BLISSFUL RESOLUTIONS, LLC	65.00	N
111983	08-03-2015		08-03-2015	BRACKETT & ELLIS, PC	50.00	N
					50.00	N
					100.00	N
					50.00	N
				Check 111983 Total:	250.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111985	08-03-2015		07-29-2015	BUDDY'S APPLIANCE SERVICE	125.00	N
111986	08-03-2015		07-29-2015	BUDGET BLINDS	807.00	N
111988	08-03-2015		07-29-2015	CARRIER SALES & DISTRIBUTION	75.93	N
					792.81	N
			08-03-2015		7,004.05	N
					24.20	N
				Check 111988 Total:	7,896.99	
111989	08-03-2015		08-03-2015	CHEM-AQUA	400.00	N
111990	08-03-2015		08-03-2015	CINTAS FAS LOCKBOX	1,185.20	N
					313.55	N
					72.70	N
					112.75	N
					159.60	N
					207.55	N
					183.85	N
					188.00	N
					128.00	N
					486.70	N
					428.10	N
					166.50	N
					176.50	N
					176.50	N
					176.50	N
					156.50	N
					221.50	N
					136.50	N
					264.00	N
				Check 111990 Total:	4,940.50	
111991	08-03-2015		07-29-2015	DR. DEREK CITY	11.50	N
111992	08-03-2015		08-03-2015	CK DFW PARTNERS, LTD	1,945.50	N
111993	08-03-2015		07-30-2015	DIRECT ENERGY BUSINESS	8,399.15	N
					2,897.12	N
			08-03-2015		52,343.53	N
				Check 111993 Total:	63,639.80	
111994	08-03-2015		08-03-2015	DOMINO'S PIZZA	99.75	N
111995	08-03-2015		08-03-2015	DRAKE ELECTRICAL SERVICES, LLC	19,971.48	N
111996	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	12.00	N
					25.00	N
				Check 111996 Total:	37.00	
111997	08-03-2015		07-29-2015	EDUPHORIA! INCORPORATED	2,800.00	N
111998	08-03-2015		07-29-2015	ELLIOTT ELECTRIC SUPPLY	328.22	N
					133.40	N
					4,422.14	N
					7,496.63	N
			08-03-2015		828.10	N
					947.14	N
				Check 111998 Total:	14,155.63	
111999	08-03-2015		08-03-2015	ENVIROMATIC SYSTEMS	360.00	N
112002	08-03-2015		07-29-2015	FOLLETT SCHOOL SOLUTIONS, INC	876.16	N
					91.58	N
					385.70	N
			08-03-2015		500.00	N
					1,558.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 112002 Total:					3,411.98	
112003	08-03-2015		07-29-2015	FRED J. MILLER, INC.	6,000.00	N
112004	08-03-2015		07-29-2015	GRAINGER	1,410.18	N
112005	08-03-2015		07-28-2015	GREATAMERICA FINANCIAL SVCS. CORP.	1,162.14	N
					69.86	N
					133.35	N
					133.35	N
					69.86	N
					69.86	N
					2,374.89	N
					139.72	N
					1,022.42	N
					203.21	N
					1,149.40	N
					679.49	N
					825.58	N
					616.00	N
					336.56	N
					1,028.79	N
Check 112005 Total:					10,014.48	
112006	08-03-2015		08-03-2015	GT DISTRIBUTORS, INC.	878.88	N
112007	08-03-2015		08-03-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	40.76	N
112008	08-03-2015		07-29-2015	EARL HUSFELD	50.00	N
112009	08-03-2015		07-29-2015	JOHNNY PAUL'S MUSIC SHOP	2,425.00	N
112010	08-03-2015		07-29-2015	KELLY-MOORE PAINT COMPANY, INC.	825.15	N
					439.77	N
					105.60	N
Check 112010 Total:					1,370.52	
112011	08-03-2015		08-03-2015	TERRY KUEHNER	95.00	N
112014	08-03-2015	0605543826	07-06-2015	LENNOX	-2,550.06	N
			07-29-2015		6,479.55	N
					524.49	N
Check 112014 Total:					4,453.98	
112015	08-03-2015		07-29-2015	GLENNA LOFTIN	108.00	N
112016	08-03-2015		07-29-2015	RANDALL McKINNEY	68.84	N
112017	08-03-2015		07-29-2015	SAINT SUNDY, INC	559.49	N
112018	08-03-2015		07-29-2015	MORPHOTRUST USA, INC.	137.10	N
112020	08-03-2015		07-29-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.49	N
112021	08-03-2015		07-29-2015	OTIS ELEVATOR COMPANY	2,371.08	N
					3,163.02	N
Check 112021 Total:					5,534.10	
112024	08-03-2015		07-29-2015	PEARSON ASSESSMENTS	8.00	N
112025	08-03-2015		08-03-2015	THE POLICE AND SHERIFFS PRESS	32.49	N
112026	08-03-2015		07-29-2015	PRESSMAN PRINTING, INC.	117.52	N
112027	08-03-2015		08-03-2015	PRINT CENTRAL / HARTNESS	50.00	N
112028	08-03-2015		08-03-2015	QUILL CORPORATION	178.34	N
					10.65	N
					73.79	N
					7.99	N
					13.98	N
					50.15	N
					39.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					723.84	N
					512.60	N
				Check 112028 Total:	1,610.53	
112029	08-03-2015		07-29-2015	RALPH WRIGHT COMMERCIAL REFRIG.	1,087.56	N
112030	08-03-2015		07-29-2015	RENAISSANCE LEARNING, INC.	6,339.46	N
					5,057.49	N
					6,000.00	N
					5,817.60	N
				Check 112030 Total:	23,214.55	
112032	08-03-2015		08-03-2015	RONNIE WALTERS LAWN CARE, LLC	90.00	N
					300.00	N
					360.00	N
					250.00	N
				Check 112032 Total:	1,000.00	
112033	08-03-2015		07-29-2015	RUGBY ARCHITECTURAL BLDG PRODUCTS	65.28	N
112034	08-03-2015		08-03-2015	SAND TRAP SERVICE COMPANY, INC.	309.00	N
					370.00	N
					103.00	N
					390.00	N
					300.00	N
				Check 112034 Total:	1,472.00	
112035	08-03-2015		07-30-2015	SCHOOL NURSE SUPPLY, INC.	771.00	N
					1,133.00	N
					356.05	N
				Check 112035 Total:	2,260.05	
112036	08-03-2015		07-30-2015	ARLENE SHELTON	72.00	N
112038	08-03-2015		08-03-2015	STAT.COM	430.00	N
					4,586.83	N
				Check 112038 Total:	5,016.83	
112041	08-03-2015		08-03-2015	TEX-OMA BUILDERS SUPPLY CO.	576.00	N
112042	08-03-2015		08-03-2015	TEXAS ASCD	139.00	N
112043	08-03-2015		08-03-2015	TOTAL FILTRATION SERVICES, INC.	1,239.00	N
					512.76	N
				Check 112043 Total:	1,751.76	
112044	08-03-2015		07-30-2015	TWISTED H, INC	480.00	N
112045	08-03-2015		07-29-2015	TxTAG	3.97	N
					2.56	N
				Check 112045 Total:	6.53	
112046	08-03-2015		08-03-2015	ULTIMATE OFFICE SOLUTIONS, INC.	39.90	N
112048	08-03-2015		07-30-2015	VISA-COMPASS BANK	80.16	N
					613.44	N
				Check 112048 Total:	693.60	
112049	08-03-2015		07-28-2015	WALMART COMMUNITY	1,415.84	N
					60.00	N
					214.57	N
					194.05	N
					16.75	N
					23.12	N
				Check 112049 Total:	1,924.33	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112051	08-03-2015		07-28-2015	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
					300.32	N
					584.56	N
					396.82	N
					543.83	N
					570.25	N
					493.63	N
					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N
					683.71	N
					683.71	N
					677.44	N
				Check 112051 Total:	13,900.76	
112052	08-03-2015		07-29-2015	XEROX CORPORATION	426.18	N
					2,685.94	N
					1,284.69	N
					349.17	N
					540.95	N
				Check 112052 Total:	5,286.93	
112054	08-10-2015		08-06-2015	ALEDO ISD ACTIVITY FUND	1,845.00	N
112056	08-10-2015		08-05-2015	CITY OF ALEDO	1,277.26	N
					800.65	N
					708.70	N
					247.18	N
					247.18	N
					97.87	N
					248.58	N
					438.42	N
					247.18	N
					321.27	N
					165.74	N
					304.09	N
					437.22	N
					437.22	N
					247.18	N
					304.61	N
					299.27	N
					187.10	N
					872.96	N
					427.73	N
					1,117.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					57.15	N
					247.18	N
				Check 112056 Total:	9,739.24	
112057	08-10-2015		08-06-2015	CITY OF WILLOW PARK	128.06	N
					1,061.29	N
				Check 112057 Total:	1,189.35	
112058	08-10-2015		08-06-2015	EQUITY CENTER	4,310.00	N
112062	08-10-2015		08-06-2015	PURCHASE POWER	752.50	N
112063	08-10-2015		08-06-2015	REPUBLIC SERVICES	5,451.08	N
112064	08-10-2015		08-10-2015	APRIL RILEY	103.96	N
112065	08-10-2015		08-06-2015	TEXAS GAS SERVICE	115.92	N
					53.86	N
					43.02	N
					127.94	N
					49.21	N
					49.17	N
					207.10	N
					25.66	N
					181.65	N
					51.01	N
					49.55	N
					47.61	N
					157.29	N
					60.77	N
				Check 112065 Total:	1,219.76	
112066	08-10-2015		08-10-2015	PATRICK LEE BAUCOM	51.57	N
					2,848.43	N
				Check 112066 Total:	2,900.00	
112067	08-10-2015		08-05-2015	TICKETRACKER	13,393.00	N
112068	08-14-2015		08-14-2015	A.T.P.E.	76.00	N
112069	08-14-2015		08-14-2015	ALEDO ISD EDUCATION FOUNDATION	85.00	N
112070	08-14-2015		08-14-2015	ALEDO ISD GENERAL OPERATING FUND	3,896.05	N
112071	08-14-2015		08-14-2015	AMERICAN HERITAGE LIFE	1,213.58	N
112072	08-14-2015		08-14-2015	ASSURANT	9,443.51	N
112073	08-14-2015		08-14-2015	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
112074	08-14-2015		08-14-2015	COMMUNITY TRUST BANK	5,868.90	N
112075	08-14-2015		08-14-2015	CONSECO SENIOR HEALTH INS. CO.	87.90	N
112076	08-14-2015		08-14-2015	EDUC. EMPLOYEES CREDIT UNION	3,431.21	N
112077	08-14-2015		08-14-2015	FIDELITY SECURITY LIFE INSURANCE CO	177.85	N
112078	08-14-2015		08-14-2015	GENWORTH LIFE INSURANCE COMPANY	26.72	N
112079	08-14-2015		08-14-2015	HIGGINBOTHAM & ASSOCIATES	1,541.65	N
					10,105.26	N
				Check 112079 Total:	11,646.91	
112080	08-14-2015		08-14-2015	ID WATHCDOG	406.85	N
112081	08-14-2015		08-14-2015	LSW	475.00	N
112082	08-14-2015		08-14-2015	LSW(LIFE INSURANCE OF THE SOUTHWEST	74.81	N
112083	08-14-2015		08-14-2015	MUTUAL OF OMAHA	3,270.57	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112084	08-14-2015		08-14-2015	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					3,707.57	N
					950.00	N
					2,340.00	N
					834.00	N
					250.00	N
					25,365.11	N
					225.00	N
					876.00	N
					50.00	N
					500.00	N
					2,050.00	N
					1,630.00	N
				Check 112084 Total:	38,802.68	
112085	08-14-2015		08-14-2015	NTA LIFE	258.66	N
112086	* 08-14-2015		08-14-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00	N
	*		08-17-2015		-1,397.00	N
				Check 112086 Total:	.00	
112087	08-14-2015		08-14-2015	PHILADELPHIA AMERICAN LIFE	28.87	N
112088	08-14-2015		08-14-2015	STANDARD INSURANCE COMPANY	5,278.04	N
112089	08-14-2015		08-14-2015	TEXAS AFT	23.34	N
112090	08-14-2015		08-14-2015	TEXAS CLASSROOM TEACHERS ASSOC	7.50	N
112091	08-14-2015		08-14-2015	TEXAS LIFE INSURANCE COMPANY	1,401.95	N
112092	08-14-2015		08-14-2015	TEXAS TOMORROW FUND	101.00	N
112093	08-14-2015		08-14-2015	TRANSAMERICA LIFE INSURANCE COMPANY	23.35	N
112094	08-14-2015		08-14-2015	UNUM LIFE INSURANCE CO. OF AMERICA	539.80	N
112095	08-14-2015		08-14-2015	WINDHAM PROFESSIONALS, INC	375.00	N
112096	08-17-2015		08-14-2015	2A FREEDOM COMPANY, LLC	837.50	N
112097	08-17-2015		08-13-2015	AGENCY 405-TX DEPT OF PUBLIC SAFETY	49.00	N
112098	08-17-2015		08-11-2015	ALEDO DRYWALL AND ACOUSTICS	1,200.00	N
112099	08-17-2015		08-14-2015	ALEDO DRYWALL AND ACOUSTICS	2,000.00	N
112100	08-17-2015		08-13-2015	ALEDO DRYWALL AND ACOUSTICS	1,000.00	N
112101	08-17-2015		08-13-2015	ALEDO DRYWALL AND ACOUSTICS	750.00	N
112103	08-17-2015		08-13-2015	AT&T	2,316.98	N
					601.79	N
					29.00	N
				Check 112103 Total:	2,947.77	
112104	08-17-2015		08-14-2015	AT&T MOBILITY	960.59	N
112106	08-17-2015		08-11-2015	BENNETT'S OFFICE SUPPLY	87.49	N
					265.41	N
					628.16	N
					232.74	N
			08-13-2015		333.56	N
					8.39	N
					189.00	N
					348.22	N
			08-14-2015		21.00	N
		R51851			-12.95	N
				Check 112106 Total:	2,101.02	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112109	08-17-2015		08-11-2015	CARRIER SALES & DISTRIBUTION	244.40	N
					8.72	N
					488.80	N
					281.53	N
					105.33	N
					269.13	N
			08-14-2015		720.60	N
				Check 112109 Total:	2,118.51	
112110	08-17-2015		08-13-2015	CATHOLIC CHARITIES	120.00	N
					110.00	N
				Check 112110 Total:	230.00	
112111	08-17-2015		08-11-2015	CDW GOVERNMENT, INC	97.50	N
					142.08	N
				Check 112111 Total:	239.58	
112114	08-17-2015		08-12-2015	CINTAS FAS LOCKBOX	146.40	N
					550.60	N
				Check 112114 Total:	697.00	
112115	08-17-2015		08-12-2015	COMMUNITY NEWS	55.00	N
112116	08-17-2015		08-12-2015	COMMUNITY TRUST BANK	200.00	N
112117	08-17-2015		08-12-2015	DALLAS COUNTY SCHOOLS	4,800.00	N
					7,750.00	N
				Check 112117 Total:	12,550.00	
112118	08-17-2015		08-11-2015	DELL, INC.	94.99	N
			08-13-2015		153.89	N
				Check 112118 Total:	248.88	
112119	08-17-2015		08-13-2015	DR PEPPER	444.50	N
112120	08-17-2015		08-11-2015	EDUCATION SERVICE CENTER, REGION XI	76.00	N
					1,300.00	N
					600.00	N
			08-13-2015		1,350.00	N
					50.00	N
				Check 112120 Total:	3,376.00	
112121	08-17-2015		08-11-2015	EDUCATORS OUTLET, INC.	97.20	N
112122	08-17-2015		08-12-2015	ADRIAN EDWARDS	570.00	N
112123	08-17-2015		08-12-2015	ELLIOTT ELECTRIC SUPPLY	114.15	N
			08-13-2015		52.05	N
					39.12	N
				Check 112123 Total:	205.32	
112124	08-17-2015		08-13-2015	ESPED.COM, INC.	1,937.08	N
112125	08-17-2015		08-12-2015	FAULK COMPANY	24,050.83	N
					83,461.83	N
				Check 112125 Total:	107,512.66	
112142	08-17-2015		08-13-2015	GAS & SUPPLY NORTH TEXAS, LLC	35.45	N
112143	08-17-2015		08-11-2015	GOODHEART-WILCOX PUBLISHER	54.78	N
112144	08-17-2015		08-12-2015	GRAINGER	289.20	N
112145	08-17-2015		08-13-2015	HIGGINBOTHAM & ASSOCIATES	193.87	N
112147	08-17-2015		08-12-2015	JOHN BUTLER COMPANY	390.00	N
112149	08-17-2015		08-12-2015	JW PEPPER & SON, INC.	694.95	N
					1,054.99	N
					5.99	N
				Check 112149 Total:	1,755.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112150	08-17-2015		08-12-2015	KELLY-MOORE PAINT COMPANY, INC.	407.08	N
112152	08-17-2015		08-12-2015	LENNOX	2,356.76	N
			08-13-2015		37.58	N
					715.36	N
				Check 112152 Total:	3,109.70	
112153	08-17-2015		08-13-2015	MARK'S PLUMBING	1,581.48	N
112154	08-17-2015		08-12-2015	MATTHEW'S OFFICE CITY	108.07	N
					14.50	N
					43.50	N
			08-13-2015		116.23	N
					299.85	N
		CREDIT	08-14-2015		-9.06	N
				Check 112154 Total:	573.09	
112156	08-17-2015		08-13-2015	MOLLIE GREGORY TOWER, LLC	68.75	N
					81.25	N
				Check 112156 Total:	150.00	
112157	08-17-2015		08-14-2015	MUNICIPAL SERVICES BUREAU	8.90	N
					1.72	N
				Check 112157 Total:	10.62	
112158	08-17-2015		08-12-2015	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
112159	08-17-2015		08-12-2015	NATIONAL WHOLESALE	241.50	N
					7,913.26	N
				Check 112159 Total:	8,154.76	
112160	08-17-2015		08-13-2015	NETSYNC NETWORK SOLUTIONS	10,000.00	N
112161	08-17-2015		08-12-2015	NORTH TEXAS TOLLWAY AUTHORITY	18.73	N
					2.75	N
				Check 112161 Total:	21.48	
112163	08-17-2015		08-12-2015	OFFICE DEPOT, INC.	51.13	N
112165	08-17-2015		08-12-2015	PAM BASSEL, CHAPTER 13 TRUSTEE	321.00	N
112167	08-17-2015		08-12-2015	PEARSON EDUCATION	1,900.00	N
					582.47	N
				Check 112167 Total:	2,482.47	
112169	08-17-2015		08-13-2015	PEARSON EDUCATIONAL	1,592.00	N
					1,592.00	N
					1,592.00	N
					1,592.00	N
				Check 112169 Total:	6,368.00	
112170	08-17-2015		08-12-2015	PRECISION BUSINESS MACHINES, INC.	213.89	N
112171	08-17-2015		08-12-2015	PRINT CENTRAL / HARTNESS	1,014.49	N
112173	08-17-2015		08-12-2015	QUILL CORPORATION	10.82	N
					11.19	N
					45.33	N
					605.11	N
			08-13-2015		59.16	N
					86.38	N
					79.88	N
				Check 112173 Total:	897.87	
112175	08-17-2015		08-12-2015	RESPONSIVE LEARNING	275.00	N
					275.00	N
				Check 112175 Total:	550.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112176	08-17-2015		08-13-2015	RONNIE WALTERS LAWN CARE, LLC	480.00	N
					360.00	N
					600.00	N
					600.00	N
					240.00	N
					360.00	N
				Check 112176 Total:	2,640.00	
112178	08-17-2015		08-12-2015	SCHOOL NURSE SUPPLY, INC.	470.25	N
112179	08-17-2015		08-12-2015	SCHOOL SPECIALTY, INC.	65.56	N
112181	08-17-2015		08-12-2015	SIEMENS INDUSTRY, INC.	291.72	N
112182	08-17-2015		08-13-2015	SIGMA SOLUTIONS, INC.	1,700.00	N
112184	08-17-2015		08-12-2015	TASA	309.00	N
112186	08-17-2015		08-13-2015	TEX-OMA BUILDERS SUPPLY CO.	1,680.00	N
112187	08-17-2015		08-12-2015	TEXAS TECH UNIVERSITY	152.00	N
112189	08-17-2015		08-12-2015	THINKING MAPS, INC.	905.70	N
112190	08-17-2015		08-13-2015	TRI-COUNTY ELECTRIC COOP, INC.	4,597.60	N
112191	08-17-2015		08-13-2015	TxTAG	54.91	N
			08-14-2015		46.80	N
				Check 112191 Total:	101.71	
112192	08-17-2015		08-12-2015	UPS	90.40	N
					90.40	N
			08-14-2015		22.60	N
				Check 112192 Total:	203.40	
112193	08-17-2015		08-12-2015	WEATHERSHIELD ROOFING, LLC	35,100.00	N
112195	08-17-2015		08-12-2015	WILEY PUBLISHING	118.29	N
112196	08-17-2015		08-12-2015	YOUNG'S TAILOR	66.00	N
112197	08-18-2015		08-18-2015	CITY OF ALEDO	1,126.54	N
112199	08-24-2015		08-24-2015	FIRST FINANCIAL BANK	150.00	N
112200	08-25-2015		08-24-2015	CITY OF ALEDO	50.00	N
112201	08-25-2015		08-25-2015	CITY OF ALEDO	184.80	N
112202	08-28-2015		08-24-2015	A+ COMPUTER SCIENCE	295.00	N
112203	08-28-2015		08-25-2015	ADVANCED GLASS SYSTEMS, INC	115.00	N
					215.00	N
				Check 112203 Total:	330.00	
112204	08-28-2015		08-28-2015	ALEDO DRYWALL AND ACOUSTICS	1,140.00	N
112205	08-28-2015		08-28-2015	ALEDO DRYWALL AND ACOUSTICS	700.00	N
112206	08-28-2015		08-28-2015	ALEDO DRYWALL AND ACOUSTICS	500.00	N
112209	08-28-2015		08-26-2015	APPLE, INC.	1,599.95	N
					10,120.00	N
				Check 112209 Total:	11,719.95	
112210	08-28-2015		08-25-2015	AT&T LONG DISTANCE	2,670.75	N
112211	08-28-2015		08-25-2015	AT&T MOBILITY	35.99	N
			08-27-2015		1,601.52	N
				Check 112211 Total:	1,637.51	
112213	08-28-2015		08-25-2015	BARNES & NOBLE BOOKSELLERS	399.00	N
112214	08-28-2015		08-24-2015	BENNETT'S OFFICE SUPPLY	120.78	N
			08-25-2015		54.03	N
				Check 112214 Total:	174.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112215	08-28-2015		08-25-2015	BRACKETT & ELLIS, PC	1,798.84	N
					25.00	N
					300.00	N
				Check 112215 Total:	2,123.84	
112217	08-28-2015		08-25-2015	BUECHLER & ASSOCIATES, P. C.	100.00	N
112218	08-28-2015		08-24-2015	CARRIER SALES & DISTRIBUTION	1,678.08	N
			08-28-2015		800.16	N
				Check 112218 Total:	2,478.24	
112219	08-28-2015		08-25-2015	CATHOLIC CHARITIES	110.00	N
112220	08-28-2015		08-24-2015	CDW GOVERNMENT, INC	584.03	N
112221	08-28-2015		08-24-2015	CENGAGE LEARNING, INC.	304.41	N
112222	08-28-2015		08-25-2015	CINTAS FAS LOCKBOX	499.00	N
112223	08-28-2015		08-27-2015	CORE ESSENTIALS	185.00	N
					98.54	N
					3.16	N
				Check 112223 Total:	286.70	
112224	08-28-2015		08-25-2015	DALLAS COUNTY SCHOOLS	299.33	N
			08-28-2015		10,751.32	N
					817.52	N
				Check 112224 Total:	11,868.17	
112226	08-28-2015		08-25-2015	DELL, INC.	737.70	N
112227	08-28-2015		08-25-2015	DIRECT ENERGY BUSINESS	3,141.76	N
					13,216.54	N
			08-28-2015		73,828.34	N
				Check 112227 Total:	90,186.64	
112229	08-28-2015		08-24-2015	DR PEPPER	260.00	N
			08-28-2015		240.50	N
				Check 112229 Total:	500.50	
112231	08-28-2015		08-25-2015	ELLIOTT ELECTRIC SUPPLY	389.58	N
					482.14	N
					1,236.53	N
					2,598.77	N
					214.44	N
			08-26-2015		193.20	N
			08-27-2015		19.88	N
					2,255.32	N
		52-70012-0	08-24-2015		-87.22	N
			08-25-2015		-127.22	N
				Check 112231 Total:	7,175.42	
112232	08-28-2015		08-25-2015	ENVIROMATIC SYSTEMS	420.00	N
112233	08-28-2015		08-24-2015	FEDEX CORPORATION	24.46	N
			08-25-2015		21.78	N
				Check 112233 Total:	46.24	
112308	08-28-2015		08-27-2015	FOLLETT SCHOOL SOLUTIONS, INC	53.55	N
112309	08-28-2015		08-25-2015	FRONTLINE TECHNOLOGIES, INC.	6,750.00	N
112310	08-28-2015		08-25-2015	GOVCONNECTION, INC.	472.45	N
112311	08-28-2015		08-24-2015	GRAINGER	847.31	N
			08-25-2015		421.82	N
				Check 112311 Total:	1,269.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112312	08-28-2015		08-18-2015	GREATAMERICA FINANCIAL SVCS. CORP.	731.51	N
					56.27	N
					56.27	N
					56.27	N
					56.27	N
					56.27	N
					1,350.56	N
					112.54	N
					618.97	N
					112.54	N
					618.97	N
					393.89	N
					562.70	N
					393.89	N
					168.81	N
					675.24	N
				Check 112312 Total:	6,020.97	
112313	08-28-2015		08-28-2015	HCTRA - VIOLATIONS	38.25	N
112314	08-28-2015		08-24-2015	HERITAGE FOOD SERVICE EQUIPMENT INC	216.12	N
112315	08-28-2015		08-24-2015	HIGGINBOTHAM & ASSOCIATES	71.00	N
112316	08-28-2015		08-27-2015	HOBART SERVICE	2,225.79	N
112318	08-28-2015		08-24-2015	JEWELL EDUCATIONAL SERVICES	3,360.80	N
112319	08-28-2015		08-28-2015	JOHNNY PAUL'S MUSIC SHOP	5,350.00	N
					2,300.00	N
				Check 112319 Total:	7,650.00	
112321	08-28-2015		08-24-2015	LENNOX	38.20	N
			08-27-2015		181.80	N
					181.80	N
				Check 112321 Total:	401.80	
112322	08-28-2015		08-28-2015	LONE STAR PERCUSSION	2,980.96	N
112323	08-28-2015	0000039704	07-31-2015	MASTERCARD - JP MORGAN CHASE BANK	-19.08	N
		0000039706	07-28-2015		-3,732.76	N
			08-20-2015		297.64	N
					23.94	N
					3.40	N
					9.97	N
					19.00	N
					25.00	N
					149.00	N
					25.00	N
					50.00	N
					25.00	N
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					650.00	N
					325.00	N
					21.52	N
					27.43	N
					397.37	N
					499.88	N
					389.13	N
					46.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					130.00	N
					130.00	N
					4.00	N
					79.57	N
					83.57	N
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					60.00	N
					26.00	N
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					273.11	N
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					130.00	N
					704.36	N
					704.36	N
					371.26	N
					704.36	N
					176.09	N
					72.25	N
					65.00	N
					60.50	N
					52.00	N
					542.22	N
					319.15	N
					396.30	N
					160.50	N
					60.55	N
					37.43	N
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					528.27	N
					395.00	N
					60.50	N
					83.56	N
					26.00	N
					200.00	N
					100.00	N
					1,271.08	N
				Check 112323 Total:	11,712.69	
112326	08-28-2015		08-25-2015	MORPHOTRUST USA, INC.	398.05	N
112327	08-28-2015		08-27-2015	NATIONAL BUSINESS FURNITURE	2,135.52	N
112328	08-28-2015		08-24-2015	NATIONAL WHOLESALE	613.70	N
112329	08-28-2015		08-24-2015	NORTHWEST ENGRAVERS, LLC	17.35	N
112331	08-28-2015		08-28-2015	OLEN WILLIAMS, INC.	165.00	N
					270.00	N
				Check 112331 Total:	435.00	
112332	08-28-2015		08-24-2015	PEARSON ASSESSMENTS	486.08	N
					486.08	N
					486.08	N
					486.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 112332 Total:	1,944.32	
112334	08-28-2015		08-19-2015	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00	N
112335	08-28-2015		08-24-2015	DOUGLAS PLUMMER	1,946.00	N
			08-28-2015		235.00	N
				Check 112335 Total:	2,181.00	
112336	08-28-2015		08-28-2015	POCKET NURSE ENTERPRISES, INC	3,174.92	N
112337	08-28-2015		08-28-2015	THE POLICE AND SHERIFFS PRESS	17.49	N
112338	08-28-2015		08-24-2015	PRECISION BUSINESS MACHINES, INC.	1,048.01	N
112339	08-28-2015		08-24-2015	PRINT CENTRAL / HARTNESS	70.75	N
			08-26-2015		100.00	N
				Check 112339 Total:	170.75	
112340	08-28-2015		08-25-2015	PUBLIC POLICY RESEARCH INSTITUTE	1,139.00	N
112341	08-28-2015	0000084823	08-03-2015	QUILL CORPORATION	-99.95	N
			08-24-2015		91.10	N
					46.38	N
					158.95	N
					99.95	N
					163.40	N
			08-26-2015		229.24	N
					118.02	N
					21.70	N
				Check 112341 Total:	828.79	
112342	08-28-2015		08-24-2015	RALPH WRIGHT COMMERCIAL REFRIG.	78.44	N
					771.33	N
				Check 112342 Total:	849.77	
112343	08-28-2015		08-24-2015	READY REFRESH by NESTLE	784.57	N
112344	08-28-2015		08-24-2015	RESPONSIVE LEARNING	35.00	N
					275.00	N
					235.00	N
					10.00	N
					35.00	N
			08-25-2015		35.00	N
				Check 112344 Total:	625.00	
112345	08-28-2015		08-24-2015	ROMEO MUSIC	980.00	N
112346	08-28-2015		08-27-2015	SA-SO	53.90	N
112347	08-28-2015		08-27-2015	JEFFREY SACKTIG	1,176.00	N
112348	08-28-2015		08-27-2015	SASI	2,500.00	N
112349	08-28-2015		08-27-2015	SCHOLASTIC, INC.	202.25	N
			08-28-2015		329.67	N
				Check 112349 Total:	531.92	
112350	08-28-2015		08-25-2015	SCHOOL COUNSELOR RESOURCES	11.81	N
112351	08-28-2015		08-25-2015	SCHOOL HEALTH CORPORATION	8,840.00	N
112352	08-28-2015		08-27-2015	SCHOOL NURSE SUPPLY, INC.	65.26	N
112354	08-28-2015		08-24-2015	SCHOOLLABELS.COM, INC	521.49	N
112355	08-28-2015		08-24-2015	SIMMS LUMBER COMPANY	191.52	N
					383.76	N
				Check 112355 Total:	575.28	
112356	08-28-2015		08-24-2015	SOUTHWEST BINDING & LAMINATING	111.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112358	08-28-2015		08-27-2015	TASPA	60.00	N
					60.00	N
				Check 112358 Total:	120.00	
112359	08-28-2015		08-24-2015	TCASE	490.00	N
112362	08-28-2015		08-24-2015	TOTAL FILTRATION SERVICES, INC.	1,807.44	N
					645.60	N
			08-25-2015		766.40	N
				Check 112362 Total:	3,219.44	
112363	08-28-2015		08-24-2015	TWISTED H, INC	440.00	N
					480.00	N
				Check 112363 Total:	920.00	
112364	08-28-2015		08-28-2015	TxTAG	33.98	N
112365	08-28-2015		08-24-2015	WALMART COMMUNITY	209.47	N
					68.54	N
					64.32	N
				Check 112365 Total:	342.33	
112366	08-28-2015		08-25-2015	WALSH, GALLEGOS, TREVINO	2,791.32	N
112367	08-28-2015		08-25-2015	WATTS DRILLING COMPANY	775.00	N
112368	08-28-2015		08-24-2015	WILLOW PARK CLEANERS	28.00	N
			08-27-2015		330.00	N
				Check 112368 Total:	358.00	
112369	08-28-2015		08-25-2015	XEROX CORPORATION	332.55	N
					274.20	N
					418.57	N
					765.36	N
					886.47	N
					524.03	N
					411.38	N
					705.62	N
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					271.68	N
					198.17	N
					140.97	N
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					376.28	N
					557.42	N
					300.32	N
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					543.83	N
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					600.62	N
					447.57	N
					520.87	N
					544.45	N
					687.59	N
					691.79	N
					677.99	N
					570.31	N
					643.02	N

* Indicates voided check

Date Run: 09-16-2015 7:39 PM
 Cnty Dist: 184-907
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 5 GENERAL FUND

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					683.71	N
					683.71	N
					677.44	N
				Check 112369 Total:	19,630.18	
112370	08-28-2015		08-25-2015	XEROX CORPORATION	18.60	N
					854.77	N
				Check 112370 Total:	873.37	
				Fund 199 / 5 Total	1,493,331.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112001	08-03-2015		07-29-2015	FLIPPEN GROUP	1,081.50	N
112360	08-28-2015		08-25-2015	THINKING MAPS, INC.	301.00	N
Fund 211 / 5 Total					1,382.50	

<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>
112151	08-17-2015		08-12-2015	LAKESHORE ENT, PA	235.00	N
112357	08-28-2015		08-25-2015	SUPERIOR PEDIATRIC CARE	1,200.00	N
				Fund 224 / 5 Total	1,435.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111978	08-03-2015		08-03-2015	KRYSTAL BAKER	30.75	N
					3.10	N
				Check 111978 Total:	33.85	
111996	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	320.00	N
112022	08-03-2015		08-03-2015	PASCO BROKERAGE, INC.	18,915.00	N
112037	08-03-2015		08-03-2015	SHEPHERD FOOD EQUIPMENT	615.30	N
					659.22	N
				Check 112037 Total:	1,274.52	
112105	08-17-2015		08-13-2015	BARBARA BAILEY	11.90	N
112106	08-17-2015		08-12-2015	BENNETT'S OFFICE SUPPLY	11.69	N
					260.00	N
				Check 112106 Total:	271.69	
112108	08-17-2015		08-14-2015	BRANDED CORPORATE SERVICES	33.62	N
					45.00	N
				Check 112108 Total:	78.62	
112127	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	933.00	N
112128	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	522.00	N
112129	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	518.00	N
112130	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	338.00	N
112136	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112137	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112138	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112139	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	174.00	N
112148	08-17-2015		08-12-2015	PAULA JOHNS	107.70	N
112166	08-17-2015		08-13-2015	PASCO BROKERAGE, INC.	2,020.00	N
					2,020.00	N
				Check 112166 Total:	4,040.00	
112174	08-17-2015		08-13-2015	MICHAEL REECE	12.35	N
112180	08-17-2015		08-12-2015	SHEPHERD FOOD EQUIPMENT	17,148.24	N
			08-13-2015		12,641.81	N
				Check 112180 Total:	29,790.05	
112208	08-28-2015		08-27-2015	KELLIE ALLISON	29.15	N
112214	08-28-2015		08-28-2015	BENNETT'S OFFICE SUPPLY	109.49	N
112228	08-28-2015		08-24-2015	EMMA DORN	10.00	N
112307	08-28-2015		08-25-2015	NORLIE A FLORES	57.30	N
112325	08-28-2015		08-28-2015	MELLO SMELLO LLC	918.65	N
					500.00	N
					918.65	N
				Check 112325 Total:	2,337.30	
112353	08-28-2015		08-25-2015	SUSAN SCHOOLFIELD	122.65	N
				Fund 240 / 5 Total	60,528.57	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111996	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	75.00	N
					25.00	N
				Check 111996 Total:	100.00	
112001	08-03-2015		07-29-2015	FLIPPEN GROUP	4,288.50	N
112039	08-03-2015		07-30-2015	TCU - OFFICE OF EXTENDED EDUCATION	530.00	N
					530.00	N
			08-03-2015		475.00	N
				Check 112039 Total:	1,535.00	
112047	08-03-2015		08-03-2015	UNIVERSITY OF TEXAS AT AUSTIN	85.00	N
112120	08-17-2015		08-11-2015	EDUCATION SERVICE CENTER, REGION XI	130.00	N
			08-13-2015		175.00	N
				Check 112120 Total:	305.00	
112172	08-17-2015		08-12-2015	PUBLIC INFORMATION RESOURCES, INC	199.00	N
112185	08-17-2015		08-13-2015	TCU - OFFICE OF EXTENDED EDUCATION	475.00	N
112230	08-28-2015		08-27-2015	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
					50.00	N
					50.00	N
					20.00	N
				Check 112230 Total:	220.00	
112360	08-28-2015		08-25-2015	THINKING MAPS, INC.	794.00	N
				Fund 255 / 5 Total	8,001.50	

* Indicates voided check

Date Run: 09-16-2015 7:39 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

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<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>
112212	08-28-2015		08-25-2015	BALLARD & TIGHE	306.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112002	08-03-2015		08-03-2015	FOLLETT SCHOOL SOLUTIONS, INC	4,013.30	N
112118	08-17-2015		08-13-2015	DELL, INC.	18,000.00	N
					1,300.00	N
				Check 112118 Total:	19,300.00	
112140	08-17-2015		08-11-2015	FOLLETT SCHOOL SOLUTIONS, INC	4,063.04	N
112143	08-17-2015		08-11-2015	GOODHEART-WILCOX PUBLISHER	1,453.38	N
112162	08-17-2015		08-12-2015	ODYSSEYWARE	22,750.00	N
112167	08-17-2015		08-12-2015	PEARSON EDUCATION	1,629.97	N
					1,599.47	N
					12,199.76	N
					228,408.60	N
					30,469.50	N
			08-13-2015		17,151.64	N
		6001352101	07-20-2015		-142,728.60	N
				Check 112167 Total:	148,730.34	
112168	08-17-2015		08-12-2015	PEARSON EDUCATION LEARNING	10,064.58	N
112188	08-17-2015		08-12-2015	THINK THROUGH LEARNING, INC	17,464.00	N
112189	08-17-2015		08-12-2015	THINKING MAPS, INC.	15,095.00	N
112195	08-17-2015		08-12-2015	WILEY PUBLISHING	11,310.00	N
112221	08-28-2015		08-24-2015	CENGAGE LEARNING, INC.	4,348.75	N
				Fund 410 / 5 Total	258,592.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023272	08-03-2015		07-29-2015	BALFOUR-FORT WORTH	1,800.00	N
023273	08-03-2015		07-29-2015	DALLAS COUNTY SCHOOLS	640.00	N
023274	08-03-2015		07-29-2015	DEMCO, INC	2,089.00	N
023275	08-03-2015		08-03-2015	DOMINO'S PIZZA	197.25	N
023276	08-03-2015		07-29-2015	EDUCATION SERVICE CENTER, REGION XI	275.00	N
023277	08-03-2015		08-03-2015	FIRST FINANCIAL BANK	13.00	N
023278	08-03-2015		08-03-2015	FIRST FINANCIAL BANK	160.73	N
023279	08-03-2015		07-29-2015	HAHN ENTERPRISES	1,544.20	N
023280	08-03-2015		07-30-2015	MATTHEW'S OFFICE CITY	16.49	N
023281	08-03-2015		07-29-2015	RANDALL McKINNEY	3.16	N
023282	08-03-2015		07-29-2015	NORTHWEST ENGRAVERS, LLC	35.00	N
023283	08-03-2015		07-29-2015	OZARKA DIRECT	15.98	N
023284	08-03-2015		08-03-2015	QUILL CORPORATION	199.99	N
023285	08-03-2015		07-29-2015	RENAISSANCE LEARNING, INC.	1,020.60	N
023286	08-03-2015		08-03-2015	UPS	55.96	N
023287	08-03-2015		07-28-2015	WALMART COMMUNITY	99.00	N
					49.74	N
				Check 023287 Total:	148.74	
023288	08-03-2015		07-30-2015	WALSWORTH PUBLISHING COMPANY	2,954.33	N
023289	08-03-2015		08-03-2015	YEP! PRODUCTIONS	2,266.75	N
023306	08-17-2015		08-12-2015	THE BIG RED FERN	652.50	N
023307	08-17-2015		08-11-2015	FIRST FINANCIAL BANK	300.00	N
023308	08-17-2015		08-12-2015	FIRST FINANCIAL BANK	159.27	N
023309	08-17-2015		08-11-2015	THE FLOWER SHOP	250.00	N
					60.00	N
					55.00	N
				Check 023309 Total:	365.00	
023310	08-17-2015		08-13-2015	GOPHER SPORTS	125.65	N
023311	08-17-2015		08-12-2015	GOVCONNECTION, INC.	10.95	N
023312	08-17-2015		08-12-2015	GREENE'S FLORIST	66.99	N
					66.99	N
				Check 023312 Total:	133.98	
023313	08-17-2015		08-12-2015	KITE'S MONOGRAMS	20.00	N
023314	08-17-2015		08-13-2015	NASCO	219.01	N
					125.38	N
				Check 023314 Total:	344.39	
023315	08-17-2015		08-12-2015	NORTHWEST PLASTIC ENGRAVERS	42.00	N
023316	08-17-2015		08-12-2015	OFFICE DEPOT, INC.	61.32	N
					21.99	N
				Check 023316 Total:	83.31	
023317	08-17-2015		08-12-2015	PRINT CENTRAL / HARTNESS	92.95	N
023318	08-17-2015		08-13-2015	PUT-IN-CUPS	29.70	N
023319	08-17-2015		08-12-2015	RESPONSIVE LEARNING	275.00	N
					275.00	N
				Check 023319 Total:	550.00	
023320	08-17-2015		08-12-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023342	08-28-2015		08-24-2015	A & M SIGNS	169.00	N
023343	08-28-2015		08-24-2015	ALEDO GRAFIX	952.00	N
					481.00	N
					702.00	N
				Check 023343 Total:	2,135.00	
023344	08-28-2015		08-24-2015	AUTUMN FALLS	67.50	N
					54.00	N
					49.50	N
				Check 023344 Total:	171.00	
023345	08-28-2015		08-27-2015	BENNETT'S OFFICE SUPPLY	34.50	N
023346	08-28-2015		08-25-2015	BOSS LASER, LLC	1,457.15	N
023347	08-28-2015		08-24-2015	CHICK FIL A BENBROOK	455.00	N
023348	08-28-2015		08-24-2015	CHICKEN EXPRESS-WILLOW PARK	407.50	N
023349	08-28-2015		08-24-2015	THE COFFEE HOUSE	272.50	N
023350	08-28-2015		08-27-2015	CORE ESSENTIALS	29.52	N
023351	08-28-2015		08-25-2015	DELL, INC.	3,012.61	N
023352	08-28-2015		08-24-2015	DR PEPPER	105.80	N
023353	08-28-2015		08-27-2015	EDUCATION SERVICE CENTER, REGION XI	75.00	N
					75.00	N
				Check 023353 Total:	150.00	
023354	08-28-2015		08-25-2015	FLIPPEN GROUP	4,000.00	N
023355	08-28-2015		08-24-2015	HIGGINBOTHAM & ASSOCIATES	71.00	N
023356	08-28-2015		08-20-2015	MASTERCARD - JP MORGAN CHASE BANK	40.59	N
023357	08-28-2015		08-24-2015	MATTHEW'S OFFICE CITY	121.60	N
			08-25-2015		66.31	N
				Check 023357 Total:	187.91	
023358	08-28-2015		08-25-2015	NORTHWEST ENGRAVERS, LLC	7.00	N
023359	08-28-2015		08-24-2015	OFFICE DEPOT, INC.	929.27	N
					90.68	N
					4.17	N
					78.30	N
					4.50	N
					33.60	N
					86.25	N
					41.97	N
					45.81	N
			08-26-2015		129.39	N
				Check 023359 Total:	1,443.94	
023360	08-28-2015		08-24-2015	PRESSMAN PRINTING, INC.	433.65	N
023361	08-28-2015		08-24-2015	PRINT CENTRAL / HARTNESS	18.00	N
					29.25	N
				Check 023361 Total:	47.25	
023362	08-28-2015		08-24-2015	QUILL CORPORATION	55.65	N
					189.10	N
			08-25-2015		54.39	N
				Check 023362 Total:	299.14	
023363	08-28-2015		08-26-2015	R & R BOTTLED WATER CO.	105.50	N
023364	08-28-2015		08-24-2015	READY REFRESH by NESTLE	31.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023365	08-28-2015		08-24-2015	RESPONSIVE LEARNING	275.00	N
					70.00	N
			08-25-2015		35.00	N
				Check 023365 Total:	380.00	
023366	08-28-2015		08-27-2015	SCHOLASTIC, INC.	1,056.75	N
023367	08-28-2015		08-25-2015	SCHOOL COUNSELOR RESOURCES	64.24	N
023368	08-28-2015		08-27-2015	SCHOOL NURSE SUPPLY, INC.	3.57	N
023369	08-28-2015		08-24-2015	SCHOOL SPECIALTY, INC.	279.33	N
					7,728.53	N
			08-27-2015		164.47	N
					277.10	N
				Check 023369 Total:	8,449.43	
023370	08-28-2015		08-24-2015	STARLITE SIGN, LP	2,431.25	N
023371	08-28-2015		08-24-2015	TEXAS A&M UNIVERSITY	500.00	N
023372	08-28-2015		08-24-2015	TEXAS A&M UNIVERSITY	1,000.00	N
023373	08-28-2015		08-24-2015	WALMART COMMUNITY	433.60	N
					271.25	N
					240.69	N
					528.71	N
					427.73	N
					34.58	N
					41.99	N
					569.01	N
				Check 023373 Total:	2,547.56	
023374	08-28-2015		08-24-2015	YEP! PRODUCTIONS	906.00	N
				Fund 461 / 5 Total	49,252.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112013	08-03-2015		08-03-2015	LEGO EDUCATION	1,091.79	N
112019	08-03-2015		08-03-2015	NASCO	658.48	N
112048	08-03-2015		08-03-2015	VISA-COMPASS BANK	1,288.66	N
112055	08-10-2015		08-07-2015	BOSS LASER, LLC	6,232.15	N
112061	08-10-2015		08-10-2015	POLYPRINTER	3,115.00	N
112207	08-28-2015		08-25-2015	ALEDO ISD EDUCATION FOUNDATION	8.50	N
					300.00	N
					16.08	N
					.91	N
					44.43	N
					67.22	N
					189.50	N
					73.80	N
					20.45	N
					31.63	N
					274.64	N
					26.78	N
					340.32	N
					35.23	N
					242.91	N
					1,126.91	N
					11.60	N
					1.00	N
					1.99	N
					34.59	N
					89.09	N
					3.34	N
					39.29	N
					62.23	N
					.47	N
					30.15	N
					235.62	N
					24.75	N
					40.00	N
					62.08	N
					10.90	N
					20.61	N
					5.00	N
					1,239.57	N
					7.52	N
					3,500.00	N
				Check 112207 Total:	8,219.11	
112226	08-28-2015		08-25-2015	DELL, INC.	3,439.74	N
112323	08-28-2015		08-20-2015	MASTERCARD - JP MORGAN CHASE BANK	379.85	N
				Fund 490 / 5 Total	24,424.78	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112155	08-17-2015		08-12-2015	MAXIM INCENTIVES	452.25	N
					285.00	N
					526.00	N
				Check 112155 Total:	1,263.25	
112198	08-19-2015		08-19-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	401.03	N
112324	08-28-2015		08-24-2015	MAXIM INCENTIVES	381.00	N
				Fund 730 / 5 Total	2,045.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112000	*	08-03-2015	08-03-2015	FIRST FINANCIAL BANK	5.00	N
	*		08-10-2015		-5.00	N
Check 112000 Total:					.00	
112059		08-10-2015	08-10-2015	FIRST FINANCIAL BANK	5.00	N
Fund 731 / 5 Total					5.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112026	08-03-2015		07-29-2015	PRESSMAN PRINTING, INC.	200.74	N
112053	08-10-2015		08-10-2015	ALEDO ADVOCATS	1,000.00	N
112060	08-10-2015		08-10-2015	FIRST FINANCIAL BANK	6,000.00	N
Fund 732 / 5 Total					7,200.74	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112183	08-17-2015		08-12-2015	STARLITE SIGN, LP	885.00	N
					232.50	N
				Check 112183 Total:	1,117.50	
112225	08-28-2015		08-24-2015	DAVY VESTAL MEMORIALS	1,000.00	N
				Fund 733 / 5 Total	2,117.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001046	08-19-2015		08-19-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
001047	08-19-2015		08-19-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
Fund 816 / 5 Total					2,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023290	08-03-2015		07-29-2015	BALFOUR-FORT WORTH	140.00	N
023291	08-03-2015		07-29-2015	BAYLOR UNIVERSITY	300.00	N
023292	08-03-2015		08-03-2015	BENNETT'S OFFICE SUPPLY	388.28	N
023293	08-03-2015		07-29-2015	CAREY'S SPORTING GOODS	61.94	N
				Check 023293 Total:	217.94	
023294	08-03-2015		07-29-2015	JAY SCOTT KING	919.00	N
023295	08-03-2015		07-29-2015	DRAMATIC PUBLISHING	14.69	N
023296	08-03-2015		07-30-2015	HERMLEIGH ISD	576.00	N
023297	08-03-2015		07-29-2015	JOHNNY PAUL'S MUSIC SHOP	500.50	N
023298	08-03-2015		07-29-2015	LONE STAR PERCUSSION	97.13	N
023299	08-03-2015		07-29-2015	MCCULLY ENGRAVING	223.00	N
023300	08-03-2015		08-03-2015	DANIEL NEIMEYER	600.00	N
023301	08-03-2015		07-30-2015	RIDDELL/ALL AMERICAN	325.37	N
023302	08-03-2015		07-30-2015	SAMUEL FRENCH, INC.	975.00	N
				Check 023302 Total:	1,125.10	
023303	08-03-2015		07-30-2015	VARSITY SPIRIT FASHIONS	4,165.99	N
023304	08-03-2015		07-30-2015	WEATHERFORD COLLEGE-BUSINESS OFFICE	250.00	N
023305	08-11-2015		08-11-2015	PEARLAND HIGH SCHOOL	300.00	N
023321	08-17-2015		08-11-2015	ALEDO GRAFIX	480.00	N
023322	08-17-2015		08-12-2015	ALEDO ISD GENERAL OPERATING FUND	1,190.00	N
023323	08-17-2015		08-12-2015	ALEDO ISD GENERAL OPERATING FUND	23,000.00	N
023324	08-17-2015		08-13-2015	AT PROMO	1,794.00	N
023325	08-17-2015		08-13-2015	AWARD COMPANY OF AMERICA	402.20	N
023326	08-17-2015		08-14-2015	THE BASS FEDERATION, INC	375.00	N
023327	08-17-2015	197779A	08-14-2015	BENNETT'S OFFICE SUPPLY	-8.02	N
			08-12-2015		223.68	N
				Check 023327 Total:	463.12	
023328	08-17-2015		08-11-2015	DORIAN BUSINESS SYSTEMS, INC.	365.00	N
023329	08-17-2015		08-11-2015	EDUCATIONAL ENTERPRISES RECORDING	150.00	N
023330	08-17-2015		08-12-2015	STEPHANIE FLUITT	125.00	N
023331	08-17-2015		08-13-2015	INVENTORY TRADING COMPANY	595.00	N
					510.00	N
					15.00	N
				Check 023331 Total:	1,120.00	
023332	08-17-2015		08-12-2015	JW PEPPER & SON, INC.	59.98	N
					54.99	N
				Check 023332 Total:	114.97	
023333	08-17-2015		08-12-2015	MARCUS CROSS COUNTRY & TRACK	400.00	N
023334	08-17-2015		08-12-2015	MUSIC THEATRE INTERNATIONAL	60.00	N
023335	08-17-2015		08-12-2015	QUILL CORPORATION	343.39	N
023336	08-17-2015		08-12-2015	RHYTHMBEE.COM	200.00	N
023337	08-17-2015		08-12-2015	SCHOOL SPECIALTY, INC.	181.20	N
023338	08-17-2015		08-12-2015	HOLLY KING	657.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023339	08-17-2015		08-14-2015	TEXAS HIGH SCHOOL BASS ASSN	375.00	N
023340	08-17-2015		08-14-2015	VARSITY SPIRIT FASHIONS	23,456.68	N
023341	08-17-2015		08-12-2015	WEATHERFORD COLLEGE	500.00	N
023375	08-28-2015		08-24-2015	ALEDO ISD GENERAL OPERATING FUND	500.00	N
					640.00	N
					250.00	N
					160.00	N
			08-26-2015		530.00	N
				Check 023375 Total:	2,080.00	
023376	08-28-2015		08-25-2015	ALERT SERVICES, INC.	77.00	N
023377	08-28-2015		08-25-2015	APPLE, INC.	311.00	N
					158.00	N
				Check 023377 Total:	469.00	
023378	08-28-2015		08-25-2015	ATTITUDE CONCEPTS FOR TODAY	1,290.00	N
023379	08-28-2015		08-24-2015	BLUE MOOSE TEES	320.40	N
023380	08-28-2015		08-24-2015	BREWER HIGH SCHOOL CROSS COUNTRY	200.00	N
023381	08-28-2015		08-27-2015	DAVID E. BURKS, JR.	300.00	N
023382	08-28-2015		08-26-2015	CAREY'S SPORTING GOODS	2,280.00	N
					2,144.00	N
				Check 023382 Total:	4,424.00	
023383	08-28-2015		08-24-2015	CLEBURNE SMITH MIDDLE SCHOOL	225.00	N
023384	08-28-2015		08-24-2015	EDUCATIONAL THEATRE ASSOCIATION	75.00	N
023385	08-28-2015		08-24-2015	FIELD & FLOOR FX	3,175.00	N
023386	08-28-2015	0000039821	07-27-2015	MASTERCARD - JP MORGAN CHASE BANK	-38.16	N
			07-31-2015		-704.36	N
			08-20-2015		20.00	N
					20.00	N
					742.52	N
					71.50	N
					1,180.00	N
					213.81	N
					839.76	N
					314.80	N
					226.29	N
					250.87	N
					217.22	N
					324.15	N
					240.41	N
					189.46	N
					215.47	N
					20.00	N
					20.00	N
					20.00	N
					178.93	N
					1,409.27	N
					9,015.46	N
					427.23	N
					281.40	N
					64.13	N
					24.60	N
					32.53	N
					37.73	N
					75.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					236.40	N
					250.00	N
					2,113.08	N
				Check 023386 Total:	18,529.94	
023387	08-28-2015		08-24-2015	MERCH HAUS, LLC	202.50	N
023388	08-28-2015		08-27-2015	OFFICE DEPOT, INC.	486.95	N
					306.78	N
				Check 023388 Total:	793.73	
023389	08-28-2015		08-27-2015	PENDER'S MUSIC COMPANY	162.42	N
					152.30	N
				Check 023389 Total:	314.72	
023390	08-28-2015		08-27-2015	PEP WEAR, LLC	2,706.72	N
					2,322.20	N
					1,817.00	N
					908.50	N
				Check 023390 Total:	7,754.42	
023391	08-28-2015		08-18-2015	ROMEO MUSIC	220.00	N
023392	08-28-2015		08-27-2015	STATE FAIR OF TEXAS	1,451.78	N
023393	08-28-2015		08-27-2015	JOHN J. STEVENS	340.00	N
023394	08-28-2015		08-24-2015	TEAM GO FIGURE	966.76	N
023395	08-28-2015		08-27-2015	TEXAS HIGH SCHOOL BASS ASSN	300.00	N
023396	08-28-2015		08-24-2015	TOTE UNLIMITED	833.75	N
			08-27-2015		3,335.00	N
				Check 023396 Total:	4,168.75	
023397	08-28-2015		08-24-2015	UNIVERSITY OF OKLAHOMA	500.00	N
023398	08-28-2015		08-24-2015	UPS FREIGHT	95.00	N
023399	08-28-2015		08-24-2015	WALMART COMMUNITY	618.95	N
					48.40	N
					731.48	N
				Check 023399 Total:	1,398.83	
023400	08-28-2015		08-27-2015	WEST TEXAS FAIR & RODEO	530.00	N
023401	08-28-2015		08-26-2015	X-GRAIN SPORTSWEAR	1,155.00	N
				Fund 865 / 5 Total	117,252.39	
				Grand Totals	2,128,952.78	

End of Report

* Indicates voided check