

| 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 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 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 |

| 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 |

* Indicates voided check

| 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 |
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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
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| | | | | | 287.27 |
| | | | | | 74.30 |
| | | | | | 723.84 |
| | | | | | 17.59 |
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| | | | | | 33.79 |
| | | | | | 159.62 |
| | | | | | 44.19 |
| | | | | | 51.95 |
| | | | | | 26.38 |
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| | | | | | 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 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 110679 | 03-23-2015 | | 03-19-2015 | SIMMS LUMBER COMPANY | 85.28 |
| 110681 | 03-23-2015 | | 03-19-2015 | SIPES PROMOTIONAL CONCEPTS | 422.50 |
| 110682 | 03-23-2015 | | 03-16-2015 | CASEY SNEAD | 450.00 |
| 110686 | 03-23-2015 | | 03-19-2015 | SUPER DUPER PUBLICATIONS | 27.90 |
| 110688 | 03-23-2015 | | 03-19-2015 | TASSP | 210.00 |
| | | | | | 210.00 |
| | | | | | 210.00 |
| | | | | | 226.00 |
| | | | | | 226.00 |
| | | | | | 226.00 |
| | | | | Check 110688 Total: | 1,308.00 |
| 110690 | 03-23-2015 | | 03-18-2015 | TEMPLETON DEMOGRAPHICS, LLC | 7,500.00 |
| 110691 | 03-23-2015 | | 03-18-2015 | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | 100.00 |
| 110692 | 03-23-2015 | | 03-19-2015 | THINKING MAPS, INC. | 575.00 |
| 110693 | 03-23-2015 | | 03-19-2015 | THOMAS RUBBER STAMP CO., INC. | 31.20 |
| 110697 | 03-23-2015 | | 03-19-2015 | TOTAL FILTRATION SERVICES, INC. | 383.20 |
| 110698 | 03-23-2015 | | 03-18-2015 | TRI-COUNTY ELECTRIC COOP, INC. | 8,671.77 |
| 110699 | 03-23-2015 | | 03-19-2015 | TRIARCO ARTS & CRAFTS, LLC | 52.28 |
| | | | | | 223.32 |
| | | | | Check 110699 Total: | 275.60 |
| 110700 | 03-23-2015 | | 03-19-2015 | TROPHY ARTS, INC. | 69.00 |
| 110701 | 03-23-2015 | | 03-19-2015 | TUXEDO CONNECT, LLC | 918.75 |
| 110702 | 03-23-2015 | | 03-19-2015 | TWISTED H, INC | 320.00 |
| 110703 | 03-23-2015 | | 03-19-2015 | TX. DEPT. OF LICENSING & REGIS | 160.00 |
| 110704 | 03-23-2015 | | 03-19-2015 | TX. DEPT. OF LICENSING & REGIS | 140.00 |
| 110705 | 03-23-2015 | | 03-19-2015 | UIL STATE MUSIC OFFICE | 195.00 |
| 110709 | 03-23-2015 | | 03-18-2015 | UPS | 45.20 |
| 110712 | 03-23-2015 | | 03-19-2015 | WARD'S SCIENCE | 127.46 |
| 110713 | 03-23-2015 | | 03-19-2015 | WOODARD BUILDERS SUPPLY CO. | 132.00 |
| | | | | | 140.00 |
| | | | | Check 110713 Total: | 272.00 |
| 110717 | 03-25-2015 | | 03-24-2015 | MASTERCARD - JP MORGAN CHASE BANK | 1,450.00 |
| | | AMER AIRL | 11-10-2014 | | -1,450.00 |
| | | | | Check 110717 Total: | .00 |
| 110718 | 03-25-2015 | 0040363127 | 03-03-2015 | MASTERCARD - JP MORGAN CHASE BANK | -24.57 |
| | | 0040364749 | | | -24.57 |
| | | | 03-23-2015 | | 438.82 |
| | | | | | 15.00 |
| | | | | | 15.00 |
| | | | | | 5.00 |
| | | | | | 213.48 |
| | | | | | 138.50 |
| | | | | | .73 |
| | | | | | 27.00 |
| | | | | | 279.86 |
| | | | | | 26.08 |
| | | | | | 100.00 |
| | | | | | 184.14 |
| | | | | | 46.21 |
| | | | | | 182.85 |
| | | | | | 463.75 |
| | | | | | 294.68 |

* Indicates voided check

Date Run: 04-24-2015 11:20 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Register
ALEDO ISD
Month of March

Program: FIN1250
Page: 17 of 39
File ID: C

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|-----------|-----------------|------------|-------|----------|
| | | | | | 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 |

Date Run: 04-24-2015 11:20 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 5 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of March

Program: FIN1250
Page: 21 of 39
File ID: C

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------|------------------|
| 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 |

| 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 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 110404 | 03-06-2015 | | 03-03-2015 | BUREAU OF EDUCATION AND RESEARCH | 239.00 |
| 110427 | 03-06-2015 | | 03-05-2015 | EDUCATION SERVICE CENTER, REGION XI | 200.00 |
| | | | | | 100.00 |
| | | | | | 50.00 |
| | | | | | 50.00 |
| | | | | | 100.00 |
| | | | | Check 110427 Total: | 500.00 |
| 110518 | 03-06-2015 | | 03-04-2015 | TASPA | 245.00 |
| 110520 | 03-06-2015 | | 03-05-2015 | TCU - OFFICE OF EXTENDED EDUCATION | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
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| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | | 475.00 |
| | | | | Check 110520 Total: | 6,175.00 |
| 110689 | 03-23-2015 | | 03-19-2015 | TCASE | 360.00 |
| 110718 | 03-25-2015 | | 03-23-2015 | MASTERCARD - JP MORGAN CHASE BANK | 331.00 |
| | | | 03-24-2015 | | 435.00 |
| | | | | Check 110718 Total: | 766.00 |
| | | | | Fund 255 / 5 Total | 8,285.00 |

Date Run: 04-24-2015 11:20 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 5 TITLE III, LEP

Check Register
ALEDO ISD
Month of March

Program: FIN1250
Page: 29 of 39
File ID: C

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|-------------------------------------|-----------------|
| 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 |

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|--------------------|---------------|
| 110644 | 03-23-2015 | | 03-19-2015 | LEARNING LIST, INC | 4,175.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 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 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 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 |
| | | | | | 662.50 |
| | | | | | 336.50 |
| | | | | | 665.85 |
| | | | | | 549.50 |
| | | | | | 70.00 |
| | | | | | 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 |
| | | | | | 20.17 |
| | | | | | 47.85 |
| | | | | | 496.75 |
| | | | | | 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> |
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| 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 PAPEN | 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 |
|-----------|-----------|-----------------|------------|----------------------------|---------------------|
| | | | | | 113.62 |
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| | | 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