

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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

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
					445.00
				Check 110806 Total:	495.00
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
					246.55
				Check 110808 Total:	390.00
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

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
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					-731.03
					-440.26
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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
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					1,493.93
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					378.40
					461.15
					282.84
					309.71
					258.75
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					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
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					572.86
					247.18
					57.15
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					247.18
					262.13
					97.87
					536.21
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					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

* Indicates voided check

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

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

* 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>
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

File ID: C

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

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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

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