

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					80.91
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					336.71
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					64.24
					11.98
					23.24
					569.00
					195.00
					957.57
					11.00
					11.00
					11.00
					15.68
					20.02
					60.00
					110.88
					151.60
					248.92
					50.01
					52.99
					281.22
					281.22
					44.99
					110.13
					65.98
					77.00
					77.00
					61.92
					769.00
					12.99
					10.87
					46.90
					19.91
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					486.42
					309.69
					216.78
					96.29
					95.39
					26.00
					160.55
					223.52
					607.88
					130.00

* Indicates voided check

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111325	05-15-2015		05-13-2015	THE LEARNING CENTER OF NORTH TEXAS	125.00

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

Check Register
ALEDO ISD
Month of May

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
111288	05-15-2015		05-12-2015	DENISE DELGADO	5,800.00
111293	05-15-2015		05-12-2015	ADRIAN EDWARDS	2,185.00
111339	05-15-2015		05-12-2015	MUSIC THERAPY SERVICES	5,220.00
111378	05-15-2015		05-07-2015	SUPERIOR PEDIATRIC CARE	5,925.00
111398	05-15-2015		05-12-2015	CHERYL WEST	3,450.00
				Fund 224 / 5 Total	22,580.00

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 023021 Total:	1,551.63
023022	05-01-2015		04-29-2015	YEP! PRODUCTIONS	4,696.00
023040	05-07-2015		05-06-2015	CRYSTALIE CAMP	35.00
023041	05-07-2015		05-06-2015	FORT WORTH ZOO	680.00
023042	05-07-2015		05-07-2015	VISA-COMPASS BANK	20.06
					8.25
				Check 023042 Total:	28.31
023050	05-15-2015		05-13-2015	ALEDO GRAFIX	198.00
					312.00
				Check 023050 Total:	510.00
023051	05-15-2015		05-13-2015	ALEDO ISD CHILD NUTRITION	95.00
					76.00
				Check 023051 Total:	171.00
023052	05-15-2015		05-13-2015	ALLIE'S GIFTS	192.00
023053	05-15-2015		05-13-2015	CRESTLINE PROMOTIONAL PRODUCTS	498.52
023054	05-15-2015		05-13-2015	CUSTOM INK	92.16
023055	05-15-2015		05-13-2015	DALLAS COUNTY SCHOOLS	332.00
					428.66
					80.00
				Check 023055 Total:	840.66
023056	05-15-2015		05-13-2015	DATAMATION SYSTEMS INC	2,191.72
023057	05-15-2015		05-13-2015	KELLY DERETA	10.00
023058	05-15-2015		05-13-2015	DOMINOES	197.25
023059	05-15-2015		05-13-2015	FEDEX CORPORATION	21.89
023060	05-15-2015		05-14-2015	FIRST FINANCIAL BANK	3,159.00
023061	05-15-2015		05-13-2015	THE FLOWER SHOP	50.00
					50.00
				Check 023061 Total:	100.00
023062	05-15-2015		05-13-2015	FOLLETT SCHOOL SOLUTIONS, INC	26.72
023063	05-15-2015		05-13-2015	GAS & SUPPLY NORTH TEXAS, LLC	1,900.00
					888.28
					142.84
				Check 023063 Total:	2,931.12
023064	05-15-2015		05-13-2015	GOPHER SPORTS	867.00
023065	05-15-2015		05-13-2015	HAHN ENTERPRISES	1,865.75
					1,996.65
					2,169.55
				Check 023065 Total:	6,031.95
023066	05-15-2015		05-13-2015	K & V PROMOTIONS, INC	531.69
					424.49
				Check 023066 Total:	956.18
023067	05-15-2015		05-13-2015	MATTHEW'S OFFICE CITY	363.78
023068	05-15-2015		05-12-2015	NORTH TEXAS TOLLWAY AUTHORITY	24.14
					9.06
					14.06
					.72
				Check 023068 Total:	47.98
023069	* 05-15-2015		05-14-2015	PEROT MUSEUM	20.00
	*		05-20-2015		-20.00
				Check 023069 Total:	.00

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

End of Report

* Indicates voided check