

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

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

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

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

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

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

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

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

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

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

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

Check Register
ALEDO ISD
Month of July

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

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

* Indicates voided check

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

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

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

End of Report