

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 184 / 5 CO-CURRICULAR FUND

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
107872	09-15-2014		09-11-2014	WATERFORD RESEARCH INSTITUTE	24,344.00

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

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From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

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

* Indicates voided check

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Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 240 / 5 NATL BREAKFAST/LUNCH PROGRAM

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

* Indicates voided check

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
107872	09-15-2014		09-11-2014	WATERFORD RESEARCH INSTITUTE	1,462.00

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108043	10-01-2014		09-29-2014	MASTERCARD - JP MORGAN CHASE BANK	871.12

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

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108045	10-01-2014		09-30-2014	MAXIM INCENTIVES	480.00

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From To

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Fund: 732 / 5 COMMUNITY PARTNERS

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

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

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 5 STUDENT ACTIVITY ACCOUNT

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

End of Report

* Indicates voided check