

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108155	*	10-06-2014	10-03-2014	MARK W. COHEN	120.00
	*				120.00
	*		10-07-2014		-120.00
	*				-120.00
<b>Check 108155 Total:</b>					<b>.00</b>
108156		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	1,000.00
108157		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	1,000.00
108158		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108159		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108160		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108161		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108162		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108163		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108164		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108165		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	625.00
108166		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108167		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108168		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108169		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108170		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108171		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	600.00
108172		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108173		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108174		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108175		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108176		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108177		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108178		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108179		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108180		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108181		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108182		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108183		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108184		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108185		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108186		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108187		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108188		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108189		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108190		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108191		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108192		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108193		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00
108194		10-06-2014	10-03-2014	FIRST FINANCIAL BANK	500.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108195	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108196	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108197	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108198	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108199	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108200	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108201	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108202	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108203	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	500.00
108204	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	400.00
108205	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	400.00
108206	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	400.00
108207	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108208	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108209	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108210	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	300.00
108211	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108212	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108213	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108214	* 10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
	*		10-07-2014		-200.00
<b>Check 108214 Total:</b>					<b>.00</b>
108215	* 10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
	*		10-07-2014		-200.00
<b>Check 108215 Total:</b>					<b>.00</b>
108216	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	200.00
108217	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	150.00
108218	10-06-2014		10-03-2014	FIRST FINANCIAL BANK	150.00
108220	10-06-2014		10-03-2014	WALMART COMMUNITY	2,890.85
<b>Check 108220 Total:</b>					<b>2,991.19</b>
108263	10-15-2014		10-14-2014	ALEDO GRAFIX	360.00
108265	10-15-2014		10-10-2014	ALERT SERVICES, INC.	4,226.15
108266	10-15-2014		10-13-2014	BRENT ALLEN	138.00
108267	10-15-2014		10-14-2014	RICHARD ALVORD	220.00
108274	10-15-2014		10-10-2014	AWARD CENTER	138.80
108275	10-15-2014		10-13-2014	SAMUEL GENE BAINES	45.00
108276	10-15-2014		10-14-2014	GLENN G. BAMLET	138.00
108277	10-15-2014		10-14-2014	MICHAEL J BARRETT	262.52
108278	10-15-2014		10-14-2014	PHHELP W. BENJAMIN, JR.	220.00
108279	10-15-2014		10-13-2014	THOMAS BENNETT	120.00
108281	10-15-2014		10-13-2014	DALE BENSON	55.00
108283	10-15-2014		10-13-2014	ROSS A. BOLDING	100.00
108285	10-15-2014		10-13-2014	WILLIAM B. BOWDEN	50.00
108286	10-15-2014		10-13-2014	JERRY BRAND	95.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108288	10-15-2014		10-13-2014	LADONNA W. BROWN	50.00
					50.00
				<b>Check 108288 Total:</b>	<b>100.00</b>
108290	10-15-2014		10-14-2014	BURLESON ISD ATHLETICS	2,068.00
108291	10-15-2014		10-13-2014	JAMES KENNETH BURNS	75.00
108293	10-15-2014	0000311635	08-15-2014	C.D. HARTNETT	-20.05
		0000311729	08-26-2014		-79.78
		0000312652	09-23-2014		-19.47
			10-14-2014		117.08
					327.04
					415.20
					597.18
					20.05
					405.91
					22.36
					336.65
				<b>Check 108293 Total:</b>	<b>2,122.17</b>
108294	10-15-2014		10-14-2014	C.D. HARTNETT	387.48
108295	10-15-2014		10-13-2014	SHAWN CALLAWAY	75.00
108301	10-15-2014		10-10-2014	CHICKEN EXPRESS-WILLOW PARK	1,203.75
108303	10-15-2014		10-13-2014	TIMOTHY GLENN CLARK JR	98.00
108304	10-15-2014		10-13-2014	T.J. CRABILL	55.00
108305	10-15-2014		10-08-2014	DALLAS COUNTY SCHOOLS	4,322.01
108314	10-15-2014		10-13-2014	CHRISTOPHER R. DEMERS	138.00
					98.00
				<b>Check 108314 Total:</b>	<b>236.00</b>
108317	10-15-2014		10-13-2014	KAY L. DIXON	50.00
108318	10-15-2014		10-13-2014	ELLIOTT W. DOBBINS	98.00
108319	10-15-2014		10-14-2014	DR PEPPER	1,207.50
					273.00
					718.50
				<b>Check 108319 Total:</b>	<b>2,199.00</b>
108322	10-15-2014		10-14-2014	TIM EARLEY	220.00
108323	10-15-2014		10-10-2014	EARTH NETWORKS, INC	1,500.00
108326	10-15-2014		10-13-2014	NORMAN EDWARDS	95.00
108333	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	1,000.00
108334	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108335	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108336	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108337	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	625.00
108338	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108339	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108340	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108341	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108342	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108343	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00
108344	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	600.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108345	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108346	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108347	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108348	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108349	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108350	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108351	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108352	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108353	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108354	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108355	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108356	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108357	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108358	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108359	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108360	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	500.00
108361	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	400.00
108362	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	400.00
108363	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108364	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108365	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108366	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108367	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	300.00
108368	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	200.00
108369	10-15-2014		10-14-2014	FIRST FINANCIAL BANK	200.00
108370	* 10-15-2014		10-14-2014	FIRST FINANCIAL BANK	150.00
	*		10-23-2014		-150.00
<b>Check 108370 Total:</b>					<b>.00</b>
108373	10-15-2014		10-13-2014	RON GOODPASTURE	138.00
108376	10-15-2014		10-14-2014	BERNARD ALAN GRAY	220.00
108378	10-15-2014		10-13-2014	MARCALYN LEE GREGG	50.00
108379	10-15-2014		10-13-2014	EDITH LILLIAN HAILE	75.00
					75.00
					250.00
					25.00
<b>Check 108379 Total:</b>					<b>425.00</b>
108380	10-15-2014		10-13-2014	ODIS HARRIS	25.00
108381	10-15-2014		10-14-2014	PETER HAYS	262.21
108383	10-15-2014		10-13-2014	BRENDA A. HEINSEN	75.00
					75.00
<b>Check 108383 Total:</b>					<b>150.00</b>
108386	10-15-2014		10-14-2014	ETHAN HOPKIN	130.00
108387	10-15-2014		10-13-2014	SCOTT WILLIAM HOWELL	667.50
108391	10-15-2014		10-13-2014	CHARLES R. JONES,SR.	165.00
108392	10-15-2014		10-13-2014	PATRICIA M. KELLY	45.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108393	10-15-2014		10-13-2014	DON B KENNEDY	45.00
108394	10-15-2014		10-14-2014	PEGGY E KENNEDY	45.00
108395	10-15-2014		10-14-2014	KEVIN M. KILEY	55.00
108397	10-15-2014		10-14-2014	JOHN MICHAEL KLEVEN	75.00
108398	10-15-2014		10-13-2014	POLLY KOCH	50.00
					25.00
				<b>Check 108398 Total:</b>	<b>75.00</b>
108400	10-15-2014		10-13-2014	LESLIE ELDER KYLE	100.00
108402	10-15-2014		10-14-2014	RODNEY LANGFORD	130.00
108406	10-15-2014		10-13-2014	DEBRA PAIGE LINDSEY	45.00
108408	10-15-2014		10-14-2014	JOSEPH C. MANGUM	55.00
108409	10-15-2014		10-13-2014	MARCUS CALHOUN MARSDEN	55.00
108410	10-15-2014		10-14-2014	JAMES V. MASSEY III	150.00
108411	10-15-2014		10-13-2014	VINCENT T. MATEJ	100.00
			10-14-2014		100.00
					100.00
				<b>Check 108411 Total:</b>	<b>300.00</b>
108413	10-15-2014		10-13-2014	GERALD J. MAYER	55.00
					25.00
				<b>Check 108413 Total:</b>	<b>80.00</b>
108414	10-15-2014		10-13-2014	CORI MCCAULEY	75.00
108416	10-15-2014		10-13-2014	JERRY GEORGE MCNUTT	135.00
108417	10-15-2014		10-13-2014	JOE B. MEDRANO	50.00
108418	10-15-2014		10-14-2014	JAMES STEPHEN MOODY	112.00
108421	10-15-2014		10-10-2014	MR. JIM'S PIZZA-WILLOW PARK	189.00
108422	10-15-2014		10-08-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	440.00
					440.00
				<b>Check 108422 Total:</b>	<b>880.00</b>
108425	10-15-2014		10-14-2014	NEFF MOTIVATION, INC.	2,035.73
108428	10-15-2014		10-14-2014	STEVEN BRENT NOSKIN	668.00
108432	10-15-2014		10-13-2014	PATRICIA L. PAJEK	25.00
					50.00
				<b>Check 108432 Total:</b>	<b>75.00</b>
108435	10-15-2014		10-13-2014	CATHERINE CAY PARKER	50.00
					50.00
				<b>Check 108435 Total:</b>	<b>100.00</b>
108436	10-15-2014		10-13-2014	ROBERT ERWIN PARKER	150.00
					150.00
				<b>Check 108436 Total:</b>	<b>300.00</b>
108452	10-15-2014		10-14-2014	JAMES MICHAEL REAVES	98.00
108455	10-15-2014		10-13-2014	ALLEN M. ROBINSON	98.00
108457	10-15-2014		10-13-2014	STEVE RUTLEDGE	25.00
108462	10-15-2014		10-13-2014	ROBIN JO SELF	45.00
108463	10-15-2014		10-13-2014	GEORGE T SMITH	55.00
108465	10-15-2014		10-13-2014	THOMAS JAMES STEFFEN, SR.	50.00
108467	10-15-2014		10-13-2014	BILLY J. STICE	25.00
108468	10-15-2014		10-13-2014	KENNETH CARLTON STRINGER	165.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108474	10-15-2014		10-13-2014	LASHONDA TAYLOR	45.00
108480	10-15-2014		10-13-2014	SANDRA C. THRASHER	45.00
108489	10-15-2014		10-14-2014	WENDY WALLING	75.00
108490	10-15-2014		10-14-2014	RALPH E. WARNER	95.00
108492	10-15-2014		10-13-2014	MICHAEL E WILLIAMS JR	667.50
108493	10-15-2014		10-13-2014	ROY D. WILSON	120.00
108501	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	702.67
					40.00
					127.28
					123.81
					50.00
					113.21
					900.00
				<b>Check 108501 Total:</b>	<b>2,056.97</b>
108503	10-24-2014	0009222014	09-22-2014	WALMART COMMUNITY	-13.32
		0009232014	09-23-2014		-24.70
			10-24-2014		503.42
					141.46
					61.61
					53.46
				<b>Check 108503 Total:</b>	<b>721.93</b>
				<b>Fund 184 / 5 Total</b>	<b>85,058.91</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101514	10-15-2014		10-13-2014	INTERNAL REVENUE SERVICE	189,560.97 28,888.86 28,888.86
<b>Check 101514 Total:</b>					<b>247,338.69</b>
102014	10-15-2014		10-13-2014	OFFICE OF THE ATTORNEY GENERAL	3,454.50
102814	10-28-2014		10-23-2014	TEACHER RETIREMENT SYSTEM	152,638.79 3,961.11 24,013.91 666.44 11,421.99 6,814.25 2,072.99 2,295.00 2,109.04 25,716.60 110,786.00 17,140.00 54,380.00
<b>Check 102814 Total:</b>					<b>414,016.12</b>
108141	* 10-01-2014		10-21-2014	TX. DEPT. OF LICENSING & REGIS	-60.00
108219	10-06-2014		10-03-2014	VISA-COMPASS BANK	76.77 81.16
<b>Check 108219 Total:</b>					<b>157.93</b>
108220	10-06-2014		10-03-2014	WALMART COMMUNITY	830.77 268.63 1,094.28 74.52
<b>Check 108220 Total:</b>					<b>2,268.20</b>
108221	10-10-2014		10-09-2014	CITY OF ALEDO	2,109.03 349.27 2,558.58 844.03 709.02 1,868.30 3,668.29 265.88 97.87 640.34 525.37 274.35 891.37 247.18 57.15 165.74 868.54 438.22 437.22 310.60 1,308.66 321.93 208.88
<b>Check 108221 Total:</b>					<b>19,165.82</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108222	10-10-2014		10-08-2014	CITY OF WILLOW PARK	519.61
					398.16
				<b>Check 108222 Total:</b>	<b>917.77</b>
108223	10-10-2014		10-10-2014	TEXAS GAS SERVICE	199.22
					40.21
					163.01
					258.62
					44.28
					56.38
					152.30
					25.66
					563.62
					72.73
					205.32
					42.14
					46.77
					256.11
					120.47
				<b>Check 108223 Total:</b>	<b>2,246.84</b>
108224	10-15-2014		10-15-2014	A.T.P.E.	518.74
108225	10-15-2014		10-15-2014	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,367.99
				<b>Check 108225 Total:</b>	<b>13,217.99</b>
108226	10-15-2014		10-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
108227	10-15-2014		10-15-2014	AMERICAN HERITAGE LIFE	1,278.82
108228	10-15-2014		10-15-2014	ASSURANT	9,771.61
108229	10-15-2014		10-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
108230	10-15-2014		10-15-2014	COMMUNITY TRUST BANK	7,300.73
108231	10-15-2014		10-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
108232	10-15-2014		10-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
108233	10-15-2014		10-15-2014	EDUCATION SERVICE CENTER, REGION X	420.00
108234	10-15-2014		10-15-2014	FCSTAT	18.75
108235	10-15-2014		10-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	186.33
108236	10-15-2014		10-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
108237	10-15-2014		10-15-2014	HIGGINBOTHAM & ASSOCIATES	1,541.65
					10,555.25
				<b>Check 108237 Total:</b>	<b>12,096.90</b>
108238	10-15-2014		10-15-2014	ID WATHCDOG	406.85
108239	10-15-2014		10-15-2014	LSW	475.00
108240	10-15-2014		10-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,956.69
108241	10-15-2014		10-15-2014	MUTUAL OF OMAHA	3,521.61
108242	10-15-2014		10-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,616.66
					950.00
					834.00
					250.00
					24,521.10
					225.00
					610.00
					50.00
					500.00
					2,008.33

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,130.00
					3,000.00
				<b>Check 108242 Total:</b>	<b>37,720.09</b>
108243	10-15-2014		10-15-2014	NTA LIFE	258.66
108244	10-15-2014		10-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
108245	10-15-2014		10-15-2014	PHILADELPHIA AMERICAN LIFE	28.87
108246	10-15-2014		10-15-2014	EDUCATIONAL SERVICE CTR.REGION XI	895.00
108247	10-15-2014		10-15-2014	STANDARD INSURANCE COMPANY	5,578.52
108248	10-15-2014		10-15-2014	TEXAS AFT	35.01
108249	10-15-2014		10-15-2014	TEXAS CLASSROOM TEACHERS ASSOC	54.99
108250	10-15-2014		10-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	590.00
108251	10-15-2014		10-15-2014	TEXAS LIFE INSURANCE COMPANY	1,622.75
108252	10-15-2014		10-15-2014	TEXAS TEACHERS	780.00
108253	10-15-2014		10-15-2014	TEXAS TOMORROW FUND	101.00
108254	10-15-2014		10-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
108255	10-15-2014		10-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
108256	10-15-2014		10-15-2014	TSTA	326.00
108257	10-15-2014		10-15-2014	UNITED EDUCATORS ASSOCIATION	2,698.12
108258	10-15-2014		10-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
108259	10-15-2014		10-15-2014	WINDHAM PROFESSIONALS, INC	375.00
108260	10-15-2014		10-10-2014	A/C SUPPLY COMPANY	373.20
					567.43
				<b>Check 108260 Total:</b>	<b>940.63</b>
108261	10-15-2014		10-10-2014	ACP DIRECT	194.20
108262	10-15-2014		10-14-2014	ALEDO DRYWALL AND ACOUSTICS	300.00
108264	10-15-2014		10-10-2014	ALEDO ISD CHILD NUTRITION	92.25
108268	10-15-2014		10-10-2014	APPLE, INC.	17.50
					99.00
				<b>Check 108268 Total:</b>	<b>116.50</b>
108269	10-15-2014		10-10-2014	ARTS EDUCATION IDEAS	118.00
108270	10-15-2014		10-10-2014	ASEL ART SUPPLY	483.82
					3,056.16
					1,146.45
					570.56
				<b>Check 108270 Total:</b>	<b>5,256.99</b>
108271	10-15-2014		10-13-2014	ASW ENTERPRISES, LLC	54.50
					411.70
				<b>Check 108271 Total:</b>	<b>466.20</b>
108272	10-15-2014		10-08-2014	AT&T	345.34
					2,725.82
				<b>Check 108272 Total:</b>	<b>3,071.16</b>
108273	10-15-2014		10-10-2014	ATTAINMENT CO., INC.	136.50
108280	10-15-2014		10-10-2014	BENNETT'S OFFICE SUPPLY	164.24
					131.96
					29.79
			10-14-2014		1,096.28
				<b>Check 108280 Total:</b>	<b>1,422.27</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108287	10-15-2014		10-10-2014	BRODART CO.	112.66
108292	10-15-2014		10-13-2014	LEE BUSH	4,387.64
108296	10-15-2014		10-10-2014	CAREERSAFE ONLINE	2,500.00
					250.00
				<b>Check 108296 Total:</b>	<b>2,750.00</b>
108297	10-15-2014		10-10-2014	CARRIER SALES & DISTRIBUTION	1,421.56
108298	10-15-2014		10-10-2014	CDW GOVERNMENT, INC	720.00
108299	10-15-2014		10-10-2014	CENGAGE LEARNING, INC.	109.45
					21.45
					65.45
				<b>Check 108299 Total:</b>	<b>196.35</b>
108300	10-15-2014		10-10-2014	CEV MULTIMEDIA, LTD	825.00
					825.00
				<b>Check 108300 Total:</b>	<b>1,650.00</b>
108302	10-15-2014		10-08-2014	CINTAS FAS LOCKBOX	1,205.60
108305	10-15-2014		10-08-2014	DALLAS COUNTY SCHOOLS	504.66
					629.02
					2,527.72
			10-09-2014		172,244.10
					358.03
					2,463.40
			10-13-2014		54,034.30
				<b>Check 108305 Total:</b>	<b>232,761.23</b>
108306	10-15-2014		10-13-2014	DELL, INC.	45,600.00
108307	10-15-2014		10-13-2014	DELL, INC.	1,299.71
108309	10-15-2014		10-13-2014	DELL, INC.	999.00
108310	10-15-2014		10-13-2014	DELL, INC.	978.00
108311	10-15-2014		10-13-2014	DELL, INC.	960.00
108312	10-15-2014		10-13-2014	DELL, INC.	960.00
108313	10-15-2014		10-10-2014	DEMCO, INC	115.80
					31.59
					49.47
				<b>Check 108313 Total:</b>	<b>196.86</b>
108315	10-15-2014		10-08-2014	DIRECT ENERGY BUSINESS	11,802.74
			10-13-2014		161,544.82
				<b>Check 108315 Total:</b>	<b>173,347.56</b>
108316	10-15-2014		10-10-2014	DIRECTOR'S CHOICE TOUR AND TRAVEL	100.00
108320	10-15-2014		10-13-2014	DUNCAN DISPOSAL #794	697.89
					465.26
					139.63
					115.40
					1,189.62
					930.52
					1,157.82
					1,081.04
					578.91
					232.63
					697.89
					1,459.22
					697.89
				<b>Check 108320 Total:</b>	<b>9,443.72</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108321	10-15-2014		10-10-2014	EAI EDUCATION	34.95
108324	10-15-2014		10-14-2014	EDUCATION IN ACTION	1,745.00
108328	10-15-2014		10-10-2014	ELLIOTT ELECTRIC SUPPLY	194.64
					663.73
					1,266.13
					245.11
					5,036.40
		52-5629904	09-25-2014		-649.01
				<b>Check 108328 Total:</b>	<b>6,757.00</b>
108329	10-15-2014		10-10-2014	TOYS FOR SPECIAL CHILDREN, INC	22.70
108330	10-15-2014		10-09-2014	ENVIROMATIC SYSTEMS	1,005.00
					1,498.84
				<b>Check 108330 Total:</b>	<b>2,503.84</b>
108331	10-15-2014		10-13-2014	FAULK COMPANY	24,050.83
					83,461.83
				<b>Check 108331 Total:</b>	<b>107,512.66</b>
108332	10-15-2014		10-09-2014	FEDEX CORPORATION	49.22
108371	10-15-2014		10-10-2014	FLAGHOUSE	510.00
108372	10-15-2014		10-10-2014	FULL COMPASS SYSTEMS, LTD	435.00
108374	10-15-2014		10-10-2014	GOPHER SPORTS	130.50
108375	10-15-2014		10-10-2014	GRAINGER	29.50
					265.20
				<b>Check 108375 Total:</b>	<b>294.70</b>
108377	10-15-2014		10-10-2014	GREENE'S FLORIST	40.00
			10-13-2014		40.00
					228.00
				<b>Check 108377 Total:</b>	<b>308.00</b>
108382	10-15-2014		10-14-2014	HEAR TO HELP	1,100.00
					793.75
				<b>Check 108382 Total:</b>	<b>1,893.75</b>
108384	10-15-2014		10-10-2014	HENDERSON JUNIOR HIGH SCHOOL	888.79
108385	10-15-2014		10-10-2014	HOBART SERVICE	179.43
108388	10-15-2014		10-13-2014	EARL HUSFELD	108.00
108389	10-15-2014		10-10-2014	IMAGESTUFF.COM	125.00
108390	10-15-2014		10-13-2014	JAYWIL SOFTWARE DEVELOPMENT, INC.	158.00
108396	10-15-2014		10-10-2014	STACEY KILPATRICK	108.00
108403	10-15-2014		10-13-2014	MICHAEL NORMAN LEACH	3,375.00
108404	10-15-2014		10-10-2014	LEARNING A-Z	594.65
108405	10-15-2014		10-14-2014	LIFELINE AMPLIFICATION SYSTEMS	116.50
108407	10-15-2014		10-13-2014	LONE STAR PERCUSSION	298.22
108412	10-15-2014		10-10-2014	MATTHEW'S OFFICE CITY	417.96
					47.00
					17.78
					115.80
			10-13-2014		87.96
				<b>Check 108412 Total:</b>	<b>686.50</b>
108415	10-15-2014		10-14-2014	LYNN MCKINNEY	36.00
108419	10-15-2014		10-08-2014	MORPHOTRUST USA, INC.	1,324.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108420	10-15-2014		10-13-2014	JAMES RYAN MORRIS	2,460.00
					50.00
				<b>Check 108420 Total:</b>	<b>2,510.00</b>
108423	10-15-2014		10-10-2014	MUSIC IN MOTION	152.68
108426	10-15-2014		10-10-2014	NEWS2YOU	449.00
108427	10-15-2014		10-10-2014	NORTHWEST PLASTIC ENGRAVERS	20.07
108429	10-15-2014		10-13-2014	ODYSSEYWARE	6,500.00
108430	10-15-2014		10-10-2014	OFFICE DEPOT, INC.	260.40
					590.29
					29.45
				<b>Check 108430 Total:</b>	<b>880.14</b>
108434	10-15-2014		10-14-2014	PARKER COUNTY HOSPITAL DISTRICT	280.00
108437	10-15-2014		10-13-2014	PARTS MASTER/DYNA SYSTEMS	90.94
					2,562.59
				<b>Check 108437 Total:</b>	<b>2,653.53</b>
108438	10-15-2014		10-13-2014	PEAK MUSIC FESTIVALS	150.00
108439	10-15-2014		10-13-2014	PEARSON AGS GLOBE	893.14
108440	10-15-2014		10-13-2014	PENSKE TRUCK RENTAL	796.90
					808.78
					937.32
				<b>Check 108440 Total:</b>	<b>2,543.00</b>
108441	10-15-2014		10-08-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	750.00
					750.00
				<b>Check 108441 Total:</b>	<b>1,500.00</b>
108442	10-15-2014		10-14-2014	PLANK ROAD PUBLISHING, INC.	219.08
108443	10-15-2014		10-13-2014	POSITIVE PROMOTIONS, INC.	59.70
108445	10-15-2014		10-10-2014	PRINT CENTRAL / HARTNESS	112.38
			10-13-2014		158.20
					95.85
				<b>Check 108445 Total:</b>	<b>366.43</b>
108446	10-15-2014	0000706577	09-12-2014	QUILL CORPORATION	-16.91
			10-13-2014		528.02
					19.14
					47.94
					5.79
					128.12
					5.94
					331.96
					15.19
					21.18
					41.57
					15.99
					7.18
					208.03
					7.98
					175.19
					200.84
					39.98
					57.33
					227.90
					5.18
				<b>Check 108446 Total:</b>	<b>2,073.54</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108448	10-15-2014		10-13-2014	RACHEL'S CHALLENGE	1,320.00
108449	10-15-2014		10-13-2014	RAGLE GLASS COMPANY	291.00
				<b>Check 108449 Total:</b>	<b>477.00</b>
					<b>768.00</b>
108450	10-15-2014		10-13-2014	RALPH WRIGHT COMMERCIAL REFRIG.	469.00
108454	10-15-2014		10-13-2014	HOUGHTON MIFFLIN	15,133.36
108456	10-15-2014		10-13-2014	RONNIE WALTERS SERVICE	75.00
			10-14-2014		300.00
				<b>Check 108456 Total:</b>	<b>375.00</b>
108459	10-15-2014		10-13-2014	OLIVIA J SCHLAEGEL	1,100.00
108460	10-15-2014		10-14-2014	SCHOOL NURSE SUPPLY, INC.	81.14
					599.92
				<b>Check 108460 Total:</b>	<b>681.06</b>
108461	10-15-2014		10-13-2014	SCHOOL SPECIALTY, INC.	248.00
108464	10-15-2014		10-14-2014	MARY ELIZABETH SMITH	40.00
108466	10-15-2014		10-14-2014	STENHOUSE PUBLISHERS	76.80
108471	10-15-2014		10-13-2014	TASA	245.00
108472	10-15-2014		10-14-2014	TASB, INC.	900.00
					60.48
				<b>Check 108472 Total:</b>	<b>960.48</b>
108476	10-15-2014		10-14-2014	TEXAS ASCD	20.00
108478	10-15-2014		10-13-2014	TEXAS TECH UNIVERSITY	57.00
					19.00
				<b>Check 108478 Total:</b>	<b>76.00</b>
108479	10-15-2014		10-14-2014	THINKING MAPS, INC.	1,749.00
108481	10-15-2014		10-14-2014	TMEA REGION VII VOCAL DIVISION	170.00
					80.00
				<b>Check 108481 Total:</b>	<b>250.00</b>
108482	10-15-2014		10-14-2014	TWISTED H, INC	350.00
108483	10-15-2014		10-14-2014	TX. DEPT. OF LICENSING & REGIS	140.00
108484	10-15-2014		10-13-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	13.25
108485	10-15-2014		10-14-2014	UIL REGION VII MUSIC	280.00
108486	10-15-2014		10-08-2014	UPS	32.42
			10-14-2014		24.59
					22.60
				<b>Check 108486 Total:</b>	<b>79.61</b>
108487	10-15-2014		10-14-2014	USA TEST PREP	600.00
108488	10-15-2014		10-14-2014	KAREN W. VICTOR-GOLD	100.00
108494	10-15-2014		10-14-2014	JOLETTE WINE	1,050.00
108495	10-15-2014		10-08-2014	XEROX CORPORATION	1,303.65
108496	10-15-2014		10-15-2014	WILLOW PARK CLEANERS	1,047.14
108499	* 10-24-2014		10-24-2014	DRAKE COMMUNICATIONS, INC.	2,050.00
	* 10-27-2014		10-27-2014		-2,050.00
				<b>Check 108499 Total:</b>	<b>.00</b>
108500	10-24-2014		10-23-2014	DRAKE ELECTRICAL SERVICES, LLC	3,457.63
108501	10-24-2014	0000082055	09-10-2014	MASTERCARD - JP MORGAN CHASE BANK	-3.71
		0004105160	09-29-2014		-5.61
			10-22-2014		48.70
					248.47
					26.97
					40.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					210.93
					15.86
					11.20
					15.00
					23.95
					12.48
					40.94
					90.56
					367.00
					130.00
					69.50
					219.99
					61.09
					297.46
					56.17
					43.43
					130.00
					40.00
					43.60
					20.00
					39.00
					15.63
					50.00
					77.00
					15.15
					50.00
					15.00
					212.49
					101.72
					11.90
					7.95
					399.72
					62.91
					39.28
					130.80
					130.80
					17.85
					5.98
					5.98
					5.98
					154.91
					1,005.10
			10-23-2014		35.39
					6.94
					24.28
					18.58
					68.00
					52.22
					24.95
					80.00
					136.16
					104.70
					56.20
					45.12
					175.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					160.00
					64.04
					300.00
					150.00
					365.00
					50.00
					840.00
					199.90
					1,450.00
					75.00
					33.97
					103.92
					187.74
					17.16
					168.00
					132.00
					136.16
					90.00
					1,133.71
					90.00
					98.25
					1,082.28
					180.00
					28.34
					130.00
					325.34
					34.38
					169.14
					76.53
					139.20
					146.06
					179.99
					31.40
				<b>Check 108501 Total:</b>	<b>14,004.88</b>
108502	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	4,687.48
108503	10-24-2014		10-24-2014	WALMART COMMUNITY	29.18
					55.11
					192.64
					54.09
					50.84
					393.09
					78.44
					401.98
				<b>Check 108503 Total:</b>	<b>1,255.37</b>
108504	10-24-2014		10-24-2014	DRAKE ELECTRICAL SERVICES, LLC	2,050.00
				<b>Fund 199 / 5 Total</b>	<b>1,494,373.40</b>

\* 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>
108327	10-15-2014		10-13-2014	EL SABER ENTERPRISES	531.30
108446	10-15-2014		10-13-2014	QUILL CORPORATION	132.95
				<b>Fund 211 / 5 Total</b>	<b>664.25</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108325	10-15-2014		10-14-2014	ADRIAN EDWARDS	1,767.00
108433	10-15-2014		10-08-2014	PARADISO, INC	5,850.00
108469	10-15-2014		10-14-2014	SUPERIOR PEDIATRIC CARE	6,915.00
108491	10-15-2014		10-08-2014	CHERYL WEST	3,300.00
				<b>Fund 224 / 5 Total</b>	<b>17,832.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108282	10-15-2014		10-08-2014	BLUE BELL CREAMERIES, LP	178.74
					378.18
					185.22
					209.52
					146.43
					107.73
					337.23
					189.96
					117.18
					166.65
					160.02
					92.25
				<b>Check 108282 Total:</b>	<b>2,269.11</b>
108284	10-15-2014	0125594755	04-23-2014	BORDENS	-10.08
		0143686931	09-04-2014		-6.85
		0143686933			-34.02
		0144126456	09-08-2014		-17.28
		0145288870	09-15-2014		-59.20
		0145288873			-6.52
		0145789764	09-18-2014		-23.68
		0146731950	09-25-2014		-9.47
		0146731955			-6.80
			10-08-2014		220.52
					180.56
					137.95
					81.50
					40.75
					48.90
					201.28
					106.56
					162.80
					222.00
					249.55
					8.88
					148.00
					8.88
					196.25
					207.20
					112.60
					133.34
					229.65
					189.83
					260.48
					177.60
					264.92
					210.16
					162.80
					190.92
					310.80
					146.52
					114.10
					99.24
					40.75
					65.20
					153.95

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					97.80
				<b>Check 108284 Total:</b>	<b>5,008.34</b>
108289	10-15-2014		10-14-2014	RANDI BURGER-NEWMAN	9.20
108302	10-15-2014		10-10-2014	CINTAS FAS LOCKBOX	118.82
					91.22
					112.53
					158.42
					64.22
					147.49
					125.49
					98.67
				<b>Check 108302 Total:</b>	<b>916.86</b>
108319	10-15-2014		10-10-2014	DR PEPPER	94.50
					243.00
					121.50
				<b>Check 108319 Total:</b>	<b>459.00</b>
108399	10-15-2014		10-08-2014	KURZ & COMPANY	303.53
					8.34
					183.85
					85.15
					100.53
					76.68
					69.73
					115.03
					170.82
					53.70
					107.42
					27.42
					63.75
					32.03
					49.70
					122.76
					170.25
					112.85
					92.64
					27.48
					100.60
					316.80
				<b>Check 108399 Total:</b>	<b>2,391.06</b>
108401	10-15-2014	0008221618	08-22-2014	LABATT FOOD SERVICE	-44.53
		0008221619			-17.49
		0009013482	09-01-2014		-41.72
		0009055971	09-05-2014		-24.77
		0009055979			-56.97
		0009055980			-88.48
		0009055981			-15.51
		0009124363	09-12-2014		-79.12
		0009269732	09-26-2014		-80.80
			10-08-2014		158.80
					1,742.66
					611.65
					329.67
					774.23
					215.82
					2,244.24

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					347.45
					2,028.91
					259.39
					1,159.06
					194.44
					1,660.99
					243.98
					2,162.07
					115.69
					1,376.98
					330.22
					3,355.61
					272.20
					3,276.88
					150.15
					4,871.55
					94.78
					3,709.11
					209.90
					2,428.30
					78.95
					2,400.15
					406.26
					6,696.84
					683.58
					6,144.60
				<b>Check 108401 Total:</b>	<b>50,285.72</b>
108431	10-15-2014		10-13-2014	SHEILA PAGE	229.85
					229.85
				<b>Check 108431 Total:</b>	<b>459.70</b>
108447	10-15-2014		10-08-2014	R. CRAIG STEPHENS	446.30
					405.65
					206.26
					332.00
					405.15
					321.95
					481.65
					371.80
					242.05
					429.35
					288.35
					354.40
					278.91
					312.40
					271.75
					227.47
				<b>Check 108447 Total:</b>	<b>5,375.44</b>
108458	10-15-2014		10-13-2014	ELWANDA SANTIAGO	20.00
108501	10-24-2014		10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	208.17
					29.94
					65.00
					25.96
					97.21
					263.36
					42.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
		WALMART	09-22-2014		-17.28
<b>Check 108501 Total:</b>					<b>714.36</b>
<b>Fund 240 / 5 Total</b>					<b>67,908.79</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108448	10-15-2014		10-13-2014	RACHEL'S CHALLENGE	1,980.00
108453	10-15-2014		10-13-2014	RESPONSIVE LEARNING	35.00
108470	10-15-2014		10-14-2014	TAEA-TX ART ED ASSOC.	155.00
108473	10-15-2014		10-14-2014	TASPA	245.00
					245.00
				<b>Check 108473 Total:</b>	<b>490.00</b>
108475	10-15-2014		10-14-2014	TCEA	36.00
					36.00
					36.00
					36.00
					36.00
					41.00
				<b>Check 108475 Total:</b>	<b>257.00</b>
108501	10-24-2014	0009192014	09-19-2014	MASTERCARD - JP MORGAN CHASE BANK	-500.00
			10-23-2014		125.00
					500.00
				<b>Check 108501 Total:</b>	<b>125.00</b>
				<b>Fund 255 / 5 Total</b>	<b>3,042.00</b>

\* Indicates voided check

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108424	10-15-2014		10-10-2014	NATIONAL SCHOOL PRODUCTS	56.98
108451	10-15-2014		10-13-2014	REALLY GOOD STUFF, INC.	131.08
108501	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	20.12
					63.00
				<b>Check 108501 Total:</b>	<b>83.12</b>
				<b>Fund 263 / 5 Total</b>	<b>271.18</b>

\* 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>
108429	10-15-2014		10-14-2014	ODYSSEYWARE	19,750.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022424	10-06-2014		10-03-2014	WALMART COMMUNITY	137.86
					427.90
					374.20
					134.26
					345.19
					148.62
					172.79
					9.88
					226.08
					50.00
				<b>Check 022424 Total:</b>	<b>2,026.78</b>
022426	10-15-2014		10-10-2014	ALEDO CHILDREN'S ADVOCATS, INC	138.00
022427	10-15-2014		10-13-2014	ALEDO GRAFIX	800.00
					135.00
				<b>Check 022427 Total:</b>	<b>935.00</b>
022428	10-15-2014		10-10-2014	ALEDO ISD CHILD NUTRITION	342.10
					35.90
				<b>Check 022428 Total:</b>	<b>378.00</b>
022429	10-15-2014		10-10-2014	ALEDO ISD EDUCATION FOUNDATION	138.00
022430	10-15-2014		10-10-2014	AUTUMN FALLS	94.50
			10-14-2014		36.00
				<b>Check 022430 Total:</b>	<b>130.50</b>
022431	10-15-2014		10-10-2014	KENDA BLAYLOCK	30.00
022432	10-15-2014		10-14-2014	EDUCATION IN ACTION	2,833.00
022433	10-15-2014		10-10-2014	FIRST	225.00
022434	10-15-2014		10-13-2014	FIRST FINANCIAL BANK	272.65
022435	10-15-2014		10-10-2014	FIRST FINANCIAL BANK	250.00
022436	10-15-2014		10-14-2014	THE FLOWER SHOP	45.00
022437	10-15-2014		10-10-2014	FORT WORTH ZOO	72.00
					186.00
				<b>Check 022437 Total:</b>	<b>258.00</b>
022438	10-15-2014		10-10-2014	GREENE'S FLORIST	41.00
022439	10-15-2014		10-14-2014	INQUIRY BY DESIGN	1,053.00
022440	10-15-2014		10-14-2014	KITE'S MONOGRAMS	20.00
022441	10-15-2014		10-10-2014	LANCASTER ARCHERY SUPPLY	139.53
022442	* 10-15-2014		10-13-2014	MAINSTAY FARM	1,028.50
	*		10-14-2014		1,232.50
	*		10-21-2014		-1,028.50
	*				-1,232.50
				<b>Check 022442 Total:</b>	<b>.00</b>
022443	10-15-2014		10-10-2014	MATTHEW'S OFFICE CITY	123.70
			10-14-2014		239.20
				<b>Check 022443 Total:</b>	<b>362.90</b>
022444	10-15-2014		10-10-2014	NASCO	443.90
022445	10-15-2014		10-10-2014	NORTHWEST PLASTIC ENGRAVERS	35.00
022446	10-15-2014		10-10-2014	ORIENTAL TRADING COMPANY, INC.	424.74
					33.25
				<b>Check 022446 Total:</b>	<b>457.99</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022447	10-15-2014		10-13-2014	QUILL CORPORATION	38.39
					27.99
					3.59
				<b>Check 022447 Total:</b>	<b>69.97</b>
022448	10-15-2014		10-13-2014	R & R BOTTLED WATER CO.	61.50
			10-14-2014		83.50
				<b>Check 022448 Total:</b>	<b>145.00</b>
022449	10-15-2014		10-14-2014	SCHOLASTIC BOOK FAIRS	2,930.86
022467	10-24-2014		10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	28.00
					84.00
					77.00
					40.00
					39.95
					170.00
					30.00
			10-23-2014		204.50
					43.01
					61.65
					78.61
					195.00
					300.00
					168.94
					115.78
					74.36
				<b>Check 022467 Total:</b>	<b>1,710.80</b>
022468	10-24-2014		10-24-2014	WALMART COMMUNITY	85.99
108497	10-15-2014		10-16-2014	MAINSTAY FARM	1,232.50
108498	10-15-2014		10-16-2014	MAINSTAY FARM	1,028.50
				<b>Fund 461 / 5 Total</b>	<b>17,416.87</b>

\* 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>
108308	10-15-2014		10-13-2014	DELL, INC.	1,020.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002790	10-15-2014		10-08-2014	LENSEC LLC	1,181.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
108477	10-15-2014		10-14-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	697.30

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108411	10-15-2014		10-13-2014	VINCENT T. MATEJ	225.00

\* 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>
108444	10-15-2014		10-13-2014	PRESSMAN PRINTING, INC.	200.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022425	10-06-2014		10-03-2014	WALMART COMMUNITY	397.99
					59.90
					134.06
					82.46
					106.52
					219.01
				<b>Check 022425 Total:</b>	<b>999.94</b>
022450	10-15-2014		10-13-2014	ALEDO GRAFIX	96.00
022451	10-15-2014		10-10-2014	ALERT SERVICES, INC.	113.00
022452	10-15-2014		10-14-2014	BD AUDIO	4,713.48
022453	10-15-2014		10-10-2014	CASH COW FUNDRAISING, LLC	2,680.50
022454	10-15-2014		10-08-2014	DANCE SOPHISTICATES, INC.	160.00
			10-13-2014		5,097.00
			10-14-2014		1,685.00
					1,940.00
				<b>Check 022454 Total:</b>	<b>8,882.00</b>
022455	10-15-2014		10-10-2014	JOHNNY PAUL'S MUSIC SHOP	593.90
022456	10-15-2014		10-10-2014	PATTY KAISER	94.72
022457	10-15-2014		10-13-2014	McMASTER-CARR	106.76
022458	10-15-2014		10-13-2014	SHANNON MICHELLE MELGAR	87.00
022459	10-15-2014		10-13-2014	PEP WEAR, LLC	586.11
022460	10-15-2014		10-13-2014	QUILL CORPORATION	115.15
					58.98
					213.95
					26.37
				<b>Check 022460 Total:</b>	<b>414.45</b>
022461	10-15-2014		10-14-2014	SANDY LAKE AMUSEMENT PARK	150.00
022462	* 10-15-2014		10-14-2014	TASC DISTRICT 3	195.00
	*				750.00
	*		10-21-2014		-750.00
	*				-195.00
				<b>Check 022462 Total:</b>	<b>.00</b>
022463	10-15-2014		10-13-2014	TATTOO BUBBLE GUM	129.95
022464	10-15-2014		10-14-2014	TROUBADOUR CONSULTANTS, LLC	2,500.00
022465	10-15-2014		10-15-2014	TASC DISTRICT 3	750.00
022466	10-15-2014		10-15-2014	TASC DISTRICT 3	195.00
022469	10-24-2014		10-22-2014	MASTERCARD - JP MORGAN CHASE BANK	60.00
					204.00
					21.96
					37.73
					47.03
					390.00
					366.79
					33.10
					9.07
					6.51
					8.00
					41.21
			10-23-2014		108.80
					492.00
					1,925.00
					33.83

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					14.80
					73.96
					390.00
					1,272.05
					100.00
					1,287.47
					474.44
					898.02
					1,000.00
					1,151.95
					386.10
					106.21
					30.00
					10.82
					81.80
					149.00
					300.00
					400.00
					1,002.40
					227.00
					76.14
					59.61
					53.27
					21.88
					29.71
					762.00
					1,500.00
					911.00
					81.52
					80.00
					1,815.00
					900.00
					900.00
					900.00
					23.88
					15.94
			10-24-2014		689.92
				<b>Check 022469 Total:</b>	<b>21,960.92</b>
022470	10-24-2014		10-23-2014	MASTERCARD - JP MORGAN CHASE BANK	7,031.08
022471	10-24-2014		10-23-2014	TEXAS HIGH SCHOOL BASS ASSN	240.00
022472	10-24-2014		10-24-2014	WALMART COMMUNITY	538.56
					45.71
					121.45
					211.82
					65.90
					19.76
					98.91
					473.88
					71.64
				<b>Check 022472 Total:</b>	<b>1,647.63</b>
				<b>Fund 865 / 5 Total</b>	<b>53,972.44</b>
				<b>Grand Totals</b>	<b>1,763,613.88</b>

End of Report

\* Indicates voided check