

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108524 *	11-03-2014		01-06-2015	JERMONE BERRY	-160.00
109069	12-04-2014		12-04-2014	ALEDO AG BOOSTER CLUB	5,117.75
109070 *	12-04-2014		12-04-2014	ALEDO ATHLETIC BOOSTER CLUB	10,179.06
*			12-08-2014		-10,179.06
<b>Check 109070 Total:</b>					<b>.00</b>
109071	12-04-2014		12-04-2014	ALEDO BAND BOOSTER CLUB	5,827.98
109074	12-04-2014		12-04-2014	ALEDO YOUTH FOOTBALL ASSN	3,721.37
109077	12-04-2014		12-04-2014	AZLE ISD ATHLETICS	300.00
109082	12-04-2014		12-03-2014	BREWER HIGH SCHOOL	190.25
109087	12-04-2014		12-04-2014	CHICKEN EXPRESS-WILLOW PARK	342.50
109092	12-04-2014		12-04-2014	CLASS OF 2017	590.85
109093	12-04-2014		12-03-2014	CLEBURNE ATHLETIC DEPARTMENT	1,353.00
109100 *	12-04-2014		12-03-2014	FORWARD EDGE, INC.	234.00
*			12-08-2014		-234.00
<b>Check 109100 Total:</b>					<b>.00</b>
109101	12-04-2014		12-04-2014	FOSSIL RIDGE TENNIS	150.00
109104	12-04-2014		12-03-2014	JACKSBORO HIGH SCHOOL	54.07
109110	12-04-2014		12-03-2014	MEDCO SUPPLY COMPANY	3,668.91
					69.86
					154.71
					38.32
<b>Check 109110 Total:</b>					<b>3,931.80</b>
109123	12-04-2014		12-04-2014	TCHS SWIM & DIVE BOOSTER CLUB	255.00
109126	12-04-2014		12-04-2014	TEXAS INSTAPRINT	377.93
109129	12-04-2014		12-04-2014	TRINITY CHRISTIAN ACADEMY	2,270.75
109132	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	46.89
109133	12-09-2014		12-08-2014	ALEDO ATHLETIC BOOSTER CLUB	10,721.71
109135	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	1,000.00
109136	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109137	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109138	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109139	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	625.00
109140	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109141	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109142	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109143	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109144	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109145	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109146	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109147	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109148	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109149	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109150	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109151	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109152	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109153	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	500.00
109154	12-09-2014		12-08-2014	FORWARD EDGE, INC.	2,304.00
109161	12-09-2014		12-08-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	265.05
109163	12-09-2014		12-08-2014	WALMART COMMUNITY	532.29
					94.12
				<b>Check 109163 Total:</b>	<b>626.41</b>
109204	12-18-2014		12-17-2014	ALEDO AG BOOSTER CLUB	5,331.60
109205	12-18-2014		12-17-2014	ALEDO ATHLETIC BOOSTER CLUB	9,630.67
109206	12-18-2014		12-17-2014	ALEDO BAND BOOSTER CLUB	5,234.32
109210	12-18-2014		12-17-2014	ALEDO YOUTH FOOTBALL ASSN	5,475.46
109211	12-18-2014		12-18-2014	ALERT SERVICES, INC.	28.31
					35.81
				<b>Check 109211 Total:</b>	<b>64.12</b>
109212	12-18-2014		12-15-2014	DERRICK ALEXANDER	55.00
109214	12-18-2014		12-15-2014	DAVID ALVERSON	95.00
109221	12-18-2014		12-15-2014	SAMUEL GENE BAINES	60.00
109222	12-18-2014		12-18-2014	BALFOUR	3,120.00
109223	12-18-2014		12-15-2014	GLENN G. BAMLET	58.00
109224	12-18-2014		12-15-2014	DARYL L. BAUCHAM	70.00
109226	12-18-2014		12-15-2014	THOMAS D. BEENE	140.00
					160.00
				<b>Check 109226 Total:</b>	<b>300.00</b>
109228	12-18-2014		12-18-2014	BETTER SIGNS & BANNERS, INC.	825.75
					1,044.75
				<b>Check 109228 Total:</b>	<b>1,870.50</b>
109230	12-18-2014		12-15-2014	ROSS A. BOLDING	100.00
					100.00
				<b>Check 109230 Total:</b>	<b>200.00</b>
109231 *	12-18-2014		12-15-2014	WILLIAM B. BOWDEN	25.00
*					25.00
*					25.00
*					25.00
*					25.00
*					25.00
*					25.00
*					25.00
*					25.00
*					25.00
*					50.00
*					110.00
*			12-23-2014		-25.00
*					-25.00
*					-25.00
*					-25.00
*					-25.00
*					-25.00
*					-25.00
*					-25.00
*					-25.00
*					-25.00
*					-110.00
*					-50.00
				<b>Check 109231 Total:</b>	<b>.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109235	12-18-2014		12-15-2014	LADONNA W. BROWN	50.00
				<b>Check 109235 Total:</b>	<b>100.00</b>
109238	12-18-2014		12-15-2014	JAMES KENNETH BURNS	100.00
				<b>Check 109238 Total:</b>	<b>200.00</b>
109240	12-18-2014	0000314052	11-28-2014 12-18-2014	C.D. HARTNETT	-113.85 353.87 268.97 107.86 231.46 206.80 56.66 257.15 140.36 233.77
				<b>Check 109240 Total:</b>	<b>1,743.05</b>
109241	12-18-2014		12-15-2014	SHAWN CALLAWAY	50.00 50.00 50.00 25.00
				<b>Check 109241 Total:</b>	<b>175.00</b>
109242	12-18-2014		12-15-2014	CLARK CALVERT	140.00
109245	12-18-2014		12-15-2014	ALEX CARRILLO	55.00
109246	12-18-2014		12-15-2014	DELBERT W. CARTER	70.00
109251	12-18-2014		12-18-2014	CHICKEN EXPRESS-WILLOW PARK	980.70 1,173.25
				<b>Check 109251 Total:</b>	<b>2,153.95</b>
109253	12-18-2014		12-17-2014	CLASS OF 2017	79.49
109254	12-18-2014		12-18-2014	CMAC, LLC	3,500.00
109258	12-18-2014		12-15-2014	MELVIN CRAWFORD	65.00
109259	12-18-2014		12-15-2014	ANDRE CREAR	95.00
109260	12-18-2014		12-15-2014	MARC CROKER	65.00
109263	12-18-2014		12-18-2014	DALLAS COUNTY SCHOOLS	7,284.02 4,098.00
				<b>Check 109263 Total:</b>	<b>11,382.02</b>
109268	12-18-2014		12-15-2014	CHRISTOPHER R. DEMERS	58.00
109273	12-18-2014		12-15-2014	KAY L. DIXON	55.00 50.00 55.00
				<b>Check 109273 Total:</b>	<b>160.00</b>
109278	12-18-2014		12-15-2014	JOHN DUVALL	70.00
109284	12-18-2014		12-15-2014	RONALD M. EDWARDS	95.00
109286	12-18-2014		12-18-2014	ROBIN GAY ELLIOTT	45.00 50.00 50.00
				<b>Check 109286 Total:</b>	<b>145.00</b>
109292	12-18-2014		12-15-2014	STEVE FINLEY	110.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109296	12-18-2014		12-17-2014	FORWARD EDGE, INC.	2,556.00
109299	12-18-2014		12-18-2014	CHARLES C. GILMER, JR.	55.00
109301	12-18-2014		12-15-2014	SAMUEL G. GONZALES	70.00
				<b>Check 109301 Total:</b>	<b>110.00</b>
					<b>180.00</b>
109305	12-18-2014		12-15-2014	MARCALYN LEE GREGG	55.00
				<b>Check 109305 Total:</b>	<b>110.00</b>
					55.00
109307	12-18-2014		12-15-2014	EDITH LILLIAN HAILE	100.00
				<b>Check 109307 Total:</b>	<b>225.00</b>
					100.00
					25.00
109309	12-18-2014		12-15-2014	FRIEDA HANSON	60.00
				<b>Check 109309 Total:</b>	<b>120.00</b>
					60.00
109312	12-18-2014		12-15-2014	BRENDA A. HEINSEN	75.00
			12-17-2014		75.00
				<b>Check 109312 Total:</b>	<b>425.00</b>
					125.00
					75.00
109313	12-18-2014		12-15-2014	TIMOTHY J HENDRIX	140.00
109317	12-18-2014		12-15-2014	GREGORY HOLTZCLAW, JR	110.00
109319	12-18-2014		12-15-2014	AMY C. HYDE	55.00
				<b>Check 109319 Total:</b>	<b>110.00</b>
					55.00
109323	12-18-2014		12-17-2014	JACKSBORO HIGH SCHOOL	54.07
109324	12-18-2014		12-15-2014	MARIO JACOBO	55.00
109325	12-18-2014		12-18-2014	FREDERICK JAMES	55.00
109326	12-18-2014		12-16-2014	JERRY'S SPORTING GOODS	1,100.00
109327	12-18-2014		12-15-2014	CHRIS JIMENEZ	70.00
				<b>Check 109327 Total:</b>	<b>140.00</b>
					70.00
109328	12-18-2014		12-16-2014	JOE HENSHAW GOLF SHOP	1,200.00
109332	12-18-2014		12-15-2014	POLLY KOCH	55.00
				<b>Check 109332 Total:</b>	<b>110.00</b>
					55.00
109335	12-18-2014		12-15-2014	BRADLEY JACK LEECH	55.00
109338	12-18-2014		12-15-2014	COURTNEY LEVELS	55.00
109339	12-18-2014		12-15-2014	DEBRA PAIGE LINDSEY	50.00
				<b>Check 109339 Total:</b>	<b>100.00</b>
					50.00
109342	12-18-2014		12-15-2014	ALTHEA L. LOWE	50.00
				<b>Check 109342 Total:</b>	<b>100.00</b>
					50.00
109343	12-18-2014		12-15-2014	ROBERT R. LOWE	60.00
109345	12-18-2014		12-16-2014	TOWANDA S. MACON	95.00
				<b>Check 109345 Total:</b>	<b>150.00</b>
					55.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109346	12-18-2014		12-16-2014	ANDRE MAJORS	70.00
					70.00
				<b>Check 109346 Total:</b>	<b>140.00</b>
109348	12-18-2014		12-16-2014	MARCUS CALHOUN MARSDEN	60.00
109349	12-18-2014		12-16-2014	MICHAEL D. MARTIN	160.00
109350	12-18-2014		12-16-2014	TONY MASON	160.00
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	92.00
					145.45
					226.64
					140.44
					31.76
					167.21
					333.89
					188.45
					1,726.56
					189.81
					172.05
					9.30
					479.85
					1,165.23
				<b>Check 109351 Total:</b>	<b>5,068.64</b>
109353	12-18-2014		12-16-2014	JOHN GARRETT MATEJ	100.00
					100.00
				<b>Check 109353 Total:</b>	<b>200.00</b>
109354	12-18-2014		12-17-2014	RYAN G MATEJ	100.00
109355	12-18-2014		12-16-2014	VINCENT T. MATEJ	100.00
					100.00
				<b>Check 109355 Total:</b>	<b>200.00</b>
109357	12-18-2014		12-16-2014	WILLIAM MATTHEWS	55.00
109359	12-18-2014		12-16-2014	MABEN MAY	70.00
109360	12-18-2014		12-16-2014	GERALD J. MAYER	60.00
					60.00
				<b>Check 109360 Total:</b>	<b>120.00</b>
109362	12-18-2014		12-16-2014	GREG MCCREARY	214.84
109363	12-18-2014		12-16-2014	WESLEY P MILAM	60.00
					55.00
				<b>Check 109363 Total:</b>	<b>115.00</b>
109366	12-18-2014		12-16-2014	ROBERT E MORELAND JR	70.00
109367	12-18-2014		12-16-2014	PENNY MORGAN	50.00
					50.00
				<b>Check 109367 Total:</b>	<b>100.00</b>
109370	12-18-2014		12-18-2014	MR. JIM'S PIZZA-WILLOW PARK	121.50
					256.50
					297.00
				<b>Check 109370 Total:</b>	<b>675.00</b>
109372	12-18-2014		12-10-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	458.00
					458.00
			12-17-2014		458.00
					458.00
				<b>Check 109372 Total:</b>	<b>1,832.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109377	12-18-2014		12-16-2014	WILLIAM NECESSARY	110.00
109378	12-18-2014		12-16-2014	LASHELL NELSON	65.00
109379	12-18-2014		12-17-2014	NORTH TEXAS TOLLWAY AUTHORITY	16.98
					6.38
					5.52
					8.64
				<b>Check 109379 Total:</b>	<b>37.52</b>
109380	12-18-2014		12-16-2014	BRUCE ODOM	70.00
109382	12-18-2014		12-16-2014	DANNA ORABO	55.00
109385	12-18-2014		12-16-2014	CAROL F OZEE	55.00
109386	12-18-2014		12-16-2014	PATRICIA L. PAJEK	55.00
					55.00
					25.00
				<b>Check 109386 Total:</b>	<b>135.00</b>
109391	12-18-2014		12-16-2014	CATHERINE CAY PARKER	55.00
109392	12-18-2014		12-16-2014	ROBERT ERWIN PARKER	100.00
			12-18-2014		150.00
				<b>Check 109392 Total:</b>	<b>250.00</b>
109399	12-18-2014		12-16-2014	ZACHARY Q. PETTIGREW	58.00
109406	12-18-2014		12-18-2014	CHARLES ROBERT PRILL	40.00
109409	12-18-2014		12-17-2014	PROJECT CELEBRATION 2015	2,400.00
109414	12-18-2014		12-16-2014	JOSEPH PATRICK RENTLER	95.00
109416	12-18-2014		12-18-2014	RIDDELL/ALL AMERICAN	344.30
					995.65
				<b>Check 109416 Total:</b>	<b>1,339.95</b>
109417	12-18-2014		12-18-2014	STEVE RUTLEDGE	40.00
109422	12-18-2014		12-16-2014	DANIEL SHAFER	70.00
109425	12-18-2014		12-16-2014	DONALD SMITH	58.00
109428	12-18-2014		12-18-2014	SOUTH HILLS TENNIS	150.00
109431	12-18-2014		12-18-2014	JETT SPENCER	55.00
109433	12-18-2014		12-16-2014	JEFFREY SPRADLIN	140.00
109434	12-18-2014		12-16-2014	THOMAS JAMES STEFFEN, SR.	100.00
109436	12-18-2014		12-18-2014	BILLY J. STICE	40.00
109444	12-18-2014		12-16-2014	JOHN B. TAYLOR	110.00
109445	12-18-2014		12-16-2014	LASHONDA TAYLOR	50.00
					50.00
				<b>Check 109445 Total:</b>	<b>100.00</b>
109447	12-18-2014		12-18-2014	TCU WOMENS BASKETBALL	225.00
109448	12-18-2014		12-18-2014	TEAMLINE SPORTING GOODS	3,498.00
					7,110.00
				<b>Check 109448 Total:</b>	<b>10,608.00</b>
109449	12-18-2014		12-16-2014	JAMES ALLEN TENNISON	70.00
109451	12-18-2014		12-18-2014	MATTHEW L TERRY SR	127.50
					187.50
				<b>Check 109451 Total:</b>	<b>315.00</b>
109453	12-18-2014		12-17-2014	TEXAS HEALTH BEN HOGAN SPORTS MED.	146.25
109456	12-18-2014		12-16-2014	BILL THEODORE	160.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109457	12-18-2014		12-16-2014	BRIAN THOMAS	110.00
109458	12-18-2014		12-16-2014	SANDRA C. THRASHER	50.00
				<b>Check 109458 Total:</b>	<b>100.00</b>
109459	12-18-2014		12-18-2014	THSBCA	400.00
109460	12-18-2014		12-16-2014	STEVEN LAYNE TIDWELL	55.00
109461	12-18-2014		12-18-2014	TISON MIDDLE SCHOOL	125.00
109463	12-18-2014		12-16-2014	CHARLES GREGORY TOULHOUSE	55.00
				<b>Check 109463 Total:</b>	<b>110.00</b>
109467	12-18-2014		12-17-2014	TRINITY CHRISTIAN ACADEMY	1,539.11
109473	12-18-2014		12-17-2014	UNITED RENTAL	354.70
109477	12-18-2014		12-16-2014	PAUL WATSON	95.00
109478	12-18-2014		12-16-2014	TERRY WAY	70.00
109479	12-18-2014		12-16-2014	RICKIE J WELCH	100.00
109485	12-18-2014		12-16-2014	JOHN WINN	140.00
				<b>Check 109485 Total:</b>	<b>300.00</b>
109488	12-18-2014		12-16-2014	GARY WRIGHT	110.00
109489	12-18-2014		12-16-2014	KARIANN WRIGHT	50.00
109490	12-18-2014		12-11-2014	XEROX CORPORATION	278.12
109491	12-18-2014		12-16-2014	KEVIN YARBROUGH	160.00
109494	12-19-2014		12-18-2014	JERMONE BERRY	160.00
109497	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109498	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109499	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109500	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109501	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109502	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109503	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109504	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109505	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109506	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109507	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109508	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
109509	* 12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
	*		01-06-2015		-200.00
				<b>Check 109509 Total:</b>	<b>.00</b>
109510	* 12-19-2014		12-18-2014	FIRST FINANCIAL BANK	200.00
	*		01-06-2015		-200.00
				<b>Check 109510 Total:</b>	<b>.00</b>
109511	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	150.00
109512	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	150.00
109520	12-19-2014		12-19-2014	DALLAS COWBOYS	60,716.00
109522	12-23-2014		12-23-2014	SCOT BOWDEN	110.00
109523	12-23-2014		12-23-2014	WILLIAM B. BOWDEN	50.00
					25.00
					25.00
					25.00
					25.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					25.00
					25.00
					25.00
					25.00
					25.00
				<b>Check 109523 Total:</b>	<b>275.00</b>
109525	12-23-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	188.14
					40.85
					36.98
					18.66
					1.85
					152.55
					152.55
					25.90
					38.90
					133.48
					890.20
					49.00
					54.05
					60.00
					274.00
					240.00
					95.50
					53.00
					29.83
					247.30
					2.32
					58.32
					19.33
					46.61
					28.52
					72.40
					60.00
					900.00
					592.60
					900.00
					900.00
			12-23-2014		60.00
		60.00	11-13-2014		-60.00
				<b>Check 109525 Total:</b>	<b>6,422.84</b>
109526	12-23-2014		12-23-2014	MUNICIPAL SERVICES BUREAU	3.18
					3.18
					1.32
				<b>Check 109526 Total:</b>	<b>7.68</b>
109530	12-23-2014		12-23-2014	TxTAG	8.28
109531	12-23-2014		12-23-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	3,514.50
				<b>Fund 184 / 5 Total</b>	<b>212,442.99</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
108129 *	10-01-2014		01-06-2015	TEXAS TECH UNIVERSITY	-835.00
109068	12-04-2014		12-03-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	301.00
109072	12-04-2014		12-03-2014	ALEDO ISD ACTIVITY FUND	177.86
109075	12-04-2014		12-04-2014	ARLINGTON HIGH SCHOOL	50.00
109076	12-04-2014		12-03-2014	AT&T MOBILITY	35.99
					2,038.43
				<b>Check 109076 Total:</b>	<b>2,074.42</b>
109081	12-04-2014		12-03-2014	BRAIN POP	2,095.00
109083	12-04-2014		12-03-2014	REBECCA BUCHANAN	72.00
109084	12-04-2014		12-03-2014	LUKE CAMPBELL	72.00
109085	12-04-2014		12-03-2014	CARRIER SALES & DISTRIBUTION	110.60
					241.14
					782.19
				<b>Check 109085 Total:</b>	<b>1,133.93</b>
109089	12-04-2014		12-03-2014	CITY OF ALEDO	312.55
					97.87
					915.69
					543.61
					269.63
					1,169.55
					247.18
					57.15
					165.74
					1,104.29
					438.42
					437.22
					351.87
					1,561.70
					344.32
					210.09
					4,981.32
					586.82
					117.11
					1,767.62
					384.97
					735.50
					254.02
					4,089.61
				<b>Check 109089 Total:</b>	<b>21,143.85</b>
109090	12-04-2014		12-03-2014	CITY OF WILLOW PARK	147.06
					223.50
					76.32
					444.64
				<b>Check 109090 Total:</b>	<b>891.52</b>
109094	12-04-2014		12-03-2014	DIRECT ENERGY BUSINESS	9,642.25
					9,333.05
				<b>Check 109094 Total:</b>	<b>18,975.30</b>
109096	12-04-2014		12-03-2014	ECOLAB	4,200.70
109097	12-04-2014		12-03-2014	ESPED.COM, INC.	734.76

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109099	12-04-2014		12-03-2014	FEDEX CORPORATION	19.93
109102	12-04-2014		12-04-2014	GREENE'S FLORIST	50.00
					40.00
					40.00
				<b>Check 109102 Total:</b>	<b>130.00</b>
109103	12-04-2014		12-03-2014	GT DISTRIBUTORS, INC.	918.80
					577.75
					495.80
				<b>Check 109103 Total:</b>	<b>1,992.35</b>
109107	12-04-2014		12-03-2014	LAKESHORE BASICS & BEYOND	713.53
109108	12-04-2014		12-04-2014	LAKESHORE LEARNING MATERIALS	86.22
109109	12-04-2014		12-04-2014	LONE STAR LEARNING	64.99
109111	12-04-2014		12-03-2014	MPS - ACCOUNTS RECEIVABLE	4.61
					2.51
					2.82
					12.41
				<b>Check 109111 Total:</b>	<b>22.35</b>
109112	12-04-2014	0049366194	08-28-2014	MSC INDUSTRIAL SUPPLY CO	-24.70
		0050118274	11-13-2014		-249.00
		0050148984	11-19-2014		-299.00
			12-03-2014		249.00
					249.00
					2,047.32
					927.87
					303.99
					24.20
				<b>Check 109112 Total:</b>	<b>3,228.68</b>
109113	12-04-2014		12-03-2014	OPTI-CASE, INC	3,735.21
109114	12-04-2014		12-04-2014	PARKER COUNTY	2,741.24
109115	12-04-2014		12-04-2014	PRINCETON HS THEATRE	100.00
109117	12-04-2014		12-04-2014	PRO-ED	46.15
					475.09
				<b>Check 109117 Total:</b>	<b>521.24</b>
109120	12-04-2014		12-03-2014	TAGT	385.00
109121	12-04-2014		12-04-2014	TASA	175.00
109122	12-04-2014		12-04-2014	TASB, INC.	385.00
109124	12-04-2014		12-04-2014	TEXAS A&M UNIVERSITY	225.00
109125	12-04-2014		12-04-2014	TEXAS GAS SERVICE	634.19
					3,403.87
					154.73
					1,196.34
					881.95
					798.28
					171.09
					3,603.90
					230.06
				<b>Check 109125 Total:</b>	<b>11,074.41</b>
109127	12-04-2014		12-04-2014	THINKING MAPS, INC.	2,014.00
					1,500.00
					1,500.00
					1,500.00
				<b>Check 109127 Total:</b>	<b>6,514.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109128	12-04-2014		12-03-2014	TRI-COUNTY ELECTRIC COOP, INC.	7,009.77
109130	12-04-2014		12-03-2014	UPS	47.25
			12-04-2014		95.82
					48.16
				<b>Check 109130 Total:</b>	<b>191.23</b>
109131	12-04-2014		12-03-2014	CHERYL WOOTEN	108.00
109132	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	95.17
109134	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	8.98
109155	12-09-2014		12-08-2014	LYNN MCKINNEY	108.00
109156	12-09-2014		12-09-2014	NORTH TEXAS TOLLWAY AUTHORITY	2.90
109157	12-09-2014		12-09-2014	PUBLIC WORKERS COMPENSATION PROG	41,825.34
109159	12-09-2014		12-08-2014	RONNIE WALTERS SERVICE	600.00
					225.00
				<b>Check 109159 Total:</b>	<b>825.00</b>
109160	12-09-2014		12-08-2014	TEXAS GAS SERVICE	106.62
					104.95
					392.51
					362.88
					133.72
				<b>Check 109160 Total:</b>	<b>1,100.68</b>
109162	12-09-2014		12-08-2014	VISA-COMPASS BANK	144.65
					4.28
					50.55
				<b>Check 109162 Total:</b>	<b>199.48</b>
109163	12-09-2014		12-08-2014	WALMART COMMUNITY	100.00
					100.00
					100.00
					34.60
					65.40
					48.40
					20.97
					5.00
					146.13
					164.67
					134.73
					50.16
					58.76
					48.63
					9.39
					207.99
					36.04
				<b>Check 109163 Total:</b>	<b>1,330.87</b>
109164	12-15-2014		12-15-2014	A.T.P.E.	390.74
109165	12-15-2014		12-15-2014	ALEDO ISD GENERAL OPERATING FUND	8,850.00
					4,367.99
				<b>Check 109165 Total:</b>	<b>13,217.99</b>
109166	12-15-2014		12-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
109167	12-15-2014		12-15-2014	AMERICAN HERITAGE LIFE	1,194.62
109168	12-15-2014		12-15-2014	ASSURANT	9,564.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109169	12-15-2014		12-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
109170	12-15-2014		12-15-2014	COMMUNITY TRUST BANK	6,048.90
109171	12-15-2014		12-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
109172	12-15-2014		12-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
109173	12-15-2014		12-15-2014	EDUCATION SERVICE CENTER, REGION X	420.00
109174	12-15-2014		12-15-2014	FCSTAT	18.75
109175	12-15-2014		12-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	177.85
109176	12-15-2014		12-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
109177	12-15-2014		12-15-2014	HIGGINBOTHAM & ASSOCIATES	1,541.65
				<b>Check 109177 Total:</b>	<b>11,980.23</b>
109178	12-15-2014		12-15-2014	ID WATHCDOG	406.85
109179	12-15-2014		12-15-2014	LSW	475.00
109180	12-15-2014		12-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,534.18
109181	12-15-2014		12-15-2014	MUTUAL OF OMAHA	3,425.02
109182	12-15-2014		12-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,616.66
					950.00
					3,000.00
					834.00
					250.00
					27,352.10
					225.00
					610.00
					50.00
					500.00
					2,008.33
					1,130.00
				<b>Check 109182 Total:</b>	<b>40,551.09</b>
109183	12-15-2014		12-15-2014	NTA LIFE	258.66
109184	12-15-2014		12-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,397.00
109185	12-15-2014		12-15-2014	PHILADELPHIA AMERICAN LIFE	28.87
109186	12-15-2014		12-15-2014	EDUCATIONAL SERVICE CTR.REGION XI	895.00
109187	12-15-2014		12-15-2014	STANDARD INSURANCE COMPANY	5,386.34
109188	12-15-2014		12-15-2014	TEXAS AFT	35.01
109189	12-15-2014		12-15-2014	TEXAS CLASSROOM TEACHERS ASSOC	54.99
109190	12-15-2014		12-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	232.00
109191	12-15-2014		12-15-2014	TEXAS LIFE INSURANCE COMPANY	1,392.95
109192	12-15-2014		12-15-2014	TEXAS TEACHERS	390.00
109193	12-15-2014		12-15-2014	TEXAS TOMORROW FUND	101.00
109194	12-15-2014		12-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
109195	12-15-2014		12-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	23.35
109196	12-15-2014		12-15-2014	TSTA	326.00
109197	12-15-2014		12-15-2014	UNITED EDUCATORS ASSOCIATION	2,737.26
109198	12-15-2014		12-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	539.80
109199	12-15-2014		12-15-2014	WINDHAM PROFESSIONALS, INC	375.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109200	12-18-2014		12-18-2014	A WISH COME TRUE	2,649.00
109201	12-18-2014		12-18-2014	ACP DIRECT	1,079.60
109202	12-18-2014		12-16-2014	ADVANCED GLASS SYSTEMS, INC	173.00
					325.00
				<b>Check 109202 Total:</b>	<b>498.00</b>
109203	12-18-2014		12-18-2014	AIRBRUSH IMAGES., INC	3,350.00
109207	12-18-2014		12-18-2014	ALEDO GRAFIX	168.00
109208	12-18-2014		12-17-2014	ALEDO ISD ACTIVITY FUND	2,070.31
109209	12-18-2014		12-18-2014	ALEDO ISD CHILD NUTRITION	57.15
109215	12-18-2014		12-16-2014	APPLE, INC.	55.00
			12-18-2014		165.00
					375.00
					27.00
				<b>Check 109215 Total:</b>	<b>622.00</b>
109216	12-18-2014		12-18-2014	ASCA	125.18
109217	12-18-2014		12-18-2014	ASEL ART SUPPLY	3,658.72
109218	12-18-2014		12-10-2014	AT&T	595.71
					2,277.44
				<b>Check 109218 Total:</b>	<b>2,873.15</b>
109219	12-18-2014		12-10-2014	AT&T LONG DISTANCE	3,137.86
109220	12-18-2014		12-18-2014	ATTAINMENT CO., INC.	166.95
109225	12-18-2014		12-16-2014	BAUDVILLE	42.40
109227	12-18-2014	193904A	10-20-2014	BENNETT'S OFFICE SUPPLY	-10.79
			12-16-2014		167.20
					26.78
					39.72
					68.52
					3,440.29
					3,000.00
					366.56
					51.12
			12-18-2014		36.80
					224.06
				<b>Check 109227 Total:</b>	<b>7,410.26</b>
109229	12-18-2014		12-18-2014	BLISSFUL RESOLUTIONS, LLC	25.00
					18.00
				<b>Check 109229 Total:</b>	<b>43.00</b>
109232	12-18-2014		12-10-2014	BRACKETT & ELLIS, PC	302.88
			12-17-2014		150.00
				<b>Check 109232 Total:</b>	<b>452.88</b>
109234	12-18-2014		12-18-2014	BRODART CO.	68.04
109236	12-18-2014		12-16-2014	BRUCE HEARNE GARAGE DOOR CO, INC	125.00
109237	12-18-2014		12-18-2014	BUFORD-THOMPSON COMPANY, LLC	24,442.00
109239	12-18-2014		12-15-2014	LEE BUSH	5,362.67
			12-18-2014		2,275.07
				<b>Check 109239 Total:</b>	<b>7,637.74</b>
109243	12-18-2014		12-18-2014	CAROLINA BIOLOGICAL SUPPLY CO.	101.69
					106.40
					78.55
					452.85
					262.86
					773.30

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					11.10
					1,181.87
				<b>Check 109243 Total:</b>	<b>2,968.62</b>
109244	12-18-2014		12-17-2014	CARRIER SALES & DISTRIBUTION	994.47
109247	12-18-2014		12-16-2014	CDW GOVERNMENT, INC	594.80
					49,605.05
					351.90
					340.96
					50.72
					33.91
			12-18-2014		25,024.00
					6,975.00
					102.96
					121.00
					63.92
					625.00
					1,000.00
					484.80
					542.40
					392.83
				<b>Check 109247 Total:</b>	<b>86,309.25</b>
109248	12-18-2014		12-11-2014	CENGAGE LEARNING, INC.	60.00
			12-16-2014		576.95
				<b>Check 109248 Total:</b>	<b>636.95</b>
109249	12-18-2014		12-18-2014	CENTURY MECHANICAL CONTRACTORS, INC	2,610.00
109250	12-18-2014		12-16-2014	CHAPPELL SUPPLY OF TEXAS LP	209.42
					303.64
				<b>Check 109250 Total:</b>	<b>513.06</b>
109252	12-18-2014		12-16-2014	CINTAS FAS LOCKBOX	826.03
			12-17-2014		176.50
				<b>Check 109252 Total:</b>	<b>1,002.53</b>
109255	12-18-2014		12-18-2014	COMMUNITY NEWS	895.00
					702.50
					2,276.25
					582.00
					110.00
					29.00
				<b>Check 109255 Total:</b>	<b>4,594.75</b>
109256	12-18-2014		12-18-2014	COUSIN'S CONCERT ATTIRE	1,440.00
					313.92
				<b>Check 109256 Total:</b>	<b>1,753.92</b>
109257	12-18-2014		12-18-2014	COVER ONE	54.45
109261	12-18-2014		12-18-2014	CROWN TROPHY - PLANO	34.90
109262	12-18-2014		12-16-2014	CURRICULUM ASSOCIATES, INC.	80.00
					120.00
					80.00
					80.00
					80.00
					80.00
					120.00
					313.38
				<b>Check 109262 Total:</b>	<b>953.38</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109263	12-18-2014		12-17-2014	DALLAS COUNTY SCHOOLS	54,034.30
					54,034.30
			12-18-2014		34,350.00
					396.67
					320.67
					100.00
					322.00
					80.00
					394.67
					384.00
					388.67
					187.33
					321.33
					80.00
					248.67
					80.00
					256.00
					173.33
					234.00
					172.00
					271.33
					80.00
					426.67
					657.33
					300.00
					420.00
					253.33
					80.00
					508.00
					255.33
					911.33
					922.67
					40.00
					30.00
					220.00
					196.67
					5,515.00
					10,279.34
					1,113.33
					17,803.33
				<b>Check 109263 Total:</b>	<b>186,841.60</b>
109264	12-18-2014		12-16-2014	KELLY BANKS DAVES	72.00
109265	12-18-2014		12-10-2014	DELL FINANCIAL SERVICES	116,641.19
109266	12-18-2014		12-18-2014	DELL, INC.	94.99
					354.37
				<b>Check 109266 Total:</b>	<b>449.36</b>
109267	12-18-2014		12-16-2014	DEMCO, INC	91.00
			12-18-2014		78.81
					300.00
				<b>Check 109267 Total:</b>	<b>469.81</b>
109269	12-18-2014		12-18-2014	DEMI DEC CORPORATION	750.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109271	12-18-2014		12-16-2014	DICK BLICK COMPANY	314.58
					77.56
				<b>Check 109271 Total:</b>	<b>392.14</b>
109272	12-18-2014		12-10-2014	DIRECT ENERGY BUSINESS	66,617.66
109274	12-18-2014		12-18-2014	DORIAN BUSINESS SYSTEMS, INC.	150.00
109275	12-18-2014		12-16-2014	PAIGE DORSETT	72.00
109276	12-18-2014		12-18-2014	DENISE DUGGER	90.00
109279	12-18-2014		12-17-2014	EPC CHAMBER OF COMMERCE	225.00
109280	12-18-2014		12-18-2014	ECOLAB	283.95
					446.95
					569.09
				<b>Check 109280 Total:</b>	<b>1,299.99</b>
109282	12-18-2014		12-16-2014	EDUCATIONAL INNOVATIONS, INC.	77.60
109285	12-18-2014		12-18-2014	ELLIOTT ELECTRIC SUPPLY	230.43
					46.18
					4,533.64
					1,578.00
					2,008.80
					146.00
					1,788.00
				<b>Check 109285 Total:</b>	<b>10,331.05</b>
109287	12-18-2014		12-18-2014	ENVIROMATIC SYSTEMS	840.00
109288 *	12-18-2014		12-16-2014	ENVIRONMENTS, INC.	23.80
109289	12-18-2014		12-18-2014	ESPED.COM, INC.	684.00
109290	12-18-2014		12-16-2014	CLAY EWELL EDUCATIONAL SERVICES	50.00
			12-18-2014		157.00
				<b>Check 109290 Total:</b>	<b>207.00</b>
109291	12-18-2014		12-17-2014	FAULK COMPANY	84,661.83
					24,050.83
				<b>Check 109291 Total:</b>	<b>108,712.66</b>
109293	12-18-2014		12-16-2014	FLINN SCIENTIFIC, INC.	217.58
					501.84
					196.79
					2,507.66
				<b>Check 109293 Total:</b>	<b>3,423.87</b>
109295	12-18-2014		12-18-2014	FOLLETT SCHOOL SOLUTIONS, INC	506.67
					68.10
					68.96
					69.89
					583.02
					2,415.76
					80.64
					2,780.87
					606.22
					121.90
					40.80
					144.10
					36.95
					256.62
					213.47
					596.29
				<b>Check 109295 Total:</b>	<b>8,590.26</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109298	12-18-2014		12-16-2014	FULL COMPASS SYSTEMS, LTD	193.00
109300	12-18-2014		12-18-2014	GODLEY HIGH SCHOOL	400.00
					60.00
				<b>Check 109300 Total:</b>	<b>460.00</b>
109302	12-18-2014		12-16-2014	GOODHEART-WILCOX PUBLISHER	192.89
109303	12-18-2014		12-16-2014	GRACENOTES LLC	155.40
109304	12-18-2014		12-18-2014	GRAINGER	290.07
					548.83
					238.68
					1,183.08
					198.00
				<b>Check 109304 Total:</b>	<b>2,458.66</b>
109306	12-18-2014		12-18-2014	GT DISTRIBUTORS, INC.	199.60
109308	12-18-2014		12-16-2014	JULIE ELAINE HALL	72.00
109309	12-18-2014		12-18-2014	FRIEDA HANSON	100.09
109310	12-18-2014		12-15-2014	HEAR TO HELP	662.50
109314	12-18-2014		12-17-2014	HIGGINBOTHAM & ASSOCIATES	204.87
109316	12-18-2014		12-18-2014	HOBART SERVICE	13.84
109320	12-18-2014		12-16-2014	IEC CONTROL SHOP, INC.	2,754.15
109321	12-18-2014		12-18-2014	IMCAT	650.00
109322	12-18-2014		12-16-2014	IRLEN INSTITUTE	25.95
109329	12-18-2014		12-18-2014	JOHNNY PAUL'S MUSIC SHOP	1,875.00
109330	12-18-2014		12-16-2014	JW PEPPER & SON, INC.	156.75
					26.99
					21.21
					44.40
					45.60
			12-18-2014		26.99
					250.94
					12.00
					3.95
					494.59
				<b>Check 109330 Total:</b>	<b>1,083.42</b>
109331	12-18-2014		12-16-2014	KELLY-MOORE PAINT COMPANY, INC.	79.08
109333	12-18-2014		12-18-2014	LAKESHORE LEARNING MATERIALS	63.23
					218.42
				<b>Check 109333 Total:</b>	<b>281.65</b>
109334	12-18-2014		12-15-2014	MICHAEL NORMAN LEACH	406.25
			12-18-2014		375.00
				<b>Check 109334 Total:</b>	<b>781.25</b>
109336	12-18-2014		12-16-2014	LENNOX	210.51
109337	12-18-2014		12-18-2014	LENSEC LLC	2,750.00
109340	12-18-2014		12-18-2014	LIT CRIT MASTERS	242.00
109341	12-18-2014		12-18-2014	LONE STAR LEARNING	64.99
109342	12-18-2014		12-18-2014	ALTHEA L. LOWE	40.25
109344	12-18-2014		12-16-2014	MACGILL	21.85
			12-18-2014		21.85
				<b>Check 109344 Total:</b>	<b>43.70</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109347	12-18-2014		12-18-2014	MARK'S PLUMBING	1,010.80
					50.13
					113.61
					114.42
				<b>Check 109347 Total:</b>	<b>1,288.96</b>
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	132.00
					132.00
					320.02
					239.82
					314.44
					32.00
					10.00
					14.89
					249.00
					123.88
					8.88
					241.02
					241.02
					241.02
					241.02
					20.57
					20.57
					88.40
					6.89
					43.05
					90.00
					175.00
					185.25
					185.25
					15.09
					15.08
					12.44
					5.37
					63.00
					140.00
					59.37
					463.59
					140.00
					280.00
					406.94
					386.36
					406.94
					444.36
					27.48
					13.98
					21.15
					13.98
					74.20
					29.99
					91.89
					34.44
					96.67
					56.25
					150.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 109351 Total:</b>					<b>6,804.56</b>
109356	12-18-2014		12-16-2014	MATTHEW'S OFFICE CITY	5.99
					10.99
					115.28
					29.90
					75.47
					169.30
					98.49
					30.84
					32.54
			12-18-2014		516.18
					7.99
					30.98
					42.82
					59.90
					65.83
<b>Check 109356 Total:</b>					<b>1,292.50</b>
109361	12-18-2014		12-18-2014	MCCORMICK'S	1,606.85
109364	12-18-2014		12-18-2014	MILLER TRANSPORTATION, INC	450.00
					250.00
<b>Check 109364 Total:</b>					<b>700.00</b>
109368	12-18-2014		12-10-2014	MORPHOTRUST USA, INC.	593.23
109369	12-18-2014		12-16-2014	MOVIE LICENSING USA	420.00
109371	12-18-2014		12-18-2014	MSC INDUSTRIAL SUPPLY CO	273.66
109374	12-18-2014		12-16-2014	NASCO	72.99
			12-17-2014		106.12
			12-18-2014		84.15
<b>Check 109374 Total:</b>					<b>263.26</b>
109375	12-18-2014		12-17-2014	NATIONAL WHOLESALE	723.06
			12-18-2014		534.51
					58.48
					29.44
<b>Check 109375 Total:</b>					<b>1,345.49</b>
109376	12-18-2014		12-18-2014	NCS PEARSON	199.50
109379	12-18-2014		12-17-2014	NORTH TEXAS TOLLWAY AUTHORITY	19.99
					13.74
					8.70
					20.42
<b>Check 109379 Total:</b>					<b>62.85</b>
109381	12-18-2014		12-18-2014	OFFICE DEPOT, INC.	299.85
					157.71
					61.88
					38.99
					87.79
					39.99
					10.36
					274.32
					231.53
					365.66
					4.60
					18.78
					184.57
<b>Check 109381 Total:</b>					<b>1,776.03</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109383	12-18-2014		12-17-2014	ORIENTAL TRADING COMPANY, INC.	35.64
			12-18-2014		71.36
					103.14
				<b>Check 109383 Total:</b>	<b>210.14</b>
109384	12-18-2014		12-17-2014	OZARKA DIRECT	535.35
			12-18-2014		898.75
				<b>Check 109384 Total:</b>	<b>1,434.10</b>
109389	12-18-2014		12-17-2014	PARKER COUNTY APPRAISAL DISTRICT	29,003.00
					125,439.75
				<b>Check 109389 Total:</b>	<b>154,442.75</b>
109390	12-18-2014		12-17-2014	PARKER COUNTY CO-OP	20,223.07
109393	12-18-2014		12-18-2014	PASCO SCIENTIFIC	112.00
109394	12-18-2014		12-18-2014	PEARSON ASSESSMENTS	541.80
109395	12-18-2014		12-18-2014	PEARSON LEARNING	937.65
109396	12-18-2014		12-18-2014	PENDER'S MUSIC COMPANY	497.95
109397	12-18-2014		12-18-2014	PENSKE TRUCK RENTAL	353.38
					325.60
					500.76
					469.43
					675.26
					281.33
					300.96
				<b>Check 109397 Total:</b>	<b>2,906.72</b>
109398	12-18-2014		12-18-2014	PEP WEAR, LLC	290.00
109400	12-18-2014		12-17-2014	PIECES OF LEARNING	305.00
109401	12-18-2014		12-18-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
109402	12-18-2014		12-18-2014	THE POLICE AND SHERIFFS PRESS	22.49
					173.61
				<b>Check 109402 Total:</b>	<b>196.10</b>
109403	12-18-2014		12-18-2014	POSITIVE PROMOTIONS, INC.	64.27
109404	12-18-2014		12-17-2014	PRECISION BUSINESS MACHINES, INC.	109.95
			12-18-2014		546.86
					213.89
					465.21
				<b>Check 109404 Total:</b>	<b>1,335.91</b>
109405	12-18-2014		12-18-2014	PRESSMAN PRINTING, INC.	534.74
109407	12-18-2014		12-17-2014	PRINT CENTRAL / HARTNESS	264.90
			12-18-2014		115.03
					353.50
					108.42
					133.31
					87.50
					229.00
				<b>Check 109407 Total:</b>	<b>1,291.66</b>
109408	12-18-2014		12-18-2014	PRO-ED	259.11
109411	12-18-2014		12-18-2014	PURCHASE POWER	750.00
					750.00
				<b>Check 109411 Total:</b>	<b>1,500.00</b>
109412	12-18-2014		12-18-2014	RCI TECHNOLOGIES, INC.	3,750.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109413	12-18-2014		12-17-2014	RDO EQUIPMENT CO.	301.30
					828.13
				<b>Check 109413 Total:</b>	<b>1,129.43</b>
109415	12-18-2014		12-11-2014	REPUBLIC SERVICES	697.89
					154.20
					115.40
					1,189.62
					465.26
					465.26
					578.91
					139.63
					697.89
					1,459.22
					697.89
					232.63
					578.91
				<b>Check 109415 Total:</b>	<b>7,472.71</b>
109418	12-18-2014		12-17-2014	SCANTRON CORPORATION	812.99
109419	12-18-2014		12-17-2014	SCHOOL HEALTH CORPORATION	31.68
109420	12-18-2014		12-16-2014	SCHOOL NURSE SUPPLY, INC.	64.44
			12-17-2014		340.69
				<b>Check 109420 Total:</b>	<b>405.13</b>
109421	12-18-2014		12-17-2014	SCHOOL SPECIALTY, INC.	128.25
					982.72
					84.13
					151.73
					47.16
					158.92
					1,794.34
			12-18-2014		434.92
				<b>Check 109421 Total:</b>	<b>3,782.17</b>
109423	12-18-2014		12-18-2014	SIEMENS INDUSTRY, INC.	9,360.00
					1,412.00
					876.00
					5,528.00
					2,484.00
				<b>Check 109423 Total:</b>	<b>19,660.00</b>
109424	12-18-2014		12-18-2014	SIMMS LUMBER COMPANY	189.60
109426	12-18-2014		12-18-2014	SOCIAL STUDIES SCHOOL SERVICES	78.34
109429	12-18-2014		12-17-2014	SOUTHWEST BINDING & LAMINATING	391.44
109430	12-18-2014		12-18-2014	SPECTRUM INDUSTRIES, INC	272.49
109432	12-18-2014		12-18-2014	SPIRIT MONKEY	75.70
109435	12-18-2014		12-17-2014	STEPS TO LITERACY	219.89
109438	12-18-2014		12-10-2014	TARRANT APPRAISAL DISTRICT	13,598.49
109439	12-18-2014		12-18-2014	TASA	195.00
109440	12-18-2014		12-10-2014	TASB, INC.	7,086.12
109441	12-18-2014		12-18-2014	TASBO	350.00
					350.00
					350.00
					670.00
				<b>Check 109441 Total:</b>	<b>1,720.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109442	12-18-2014		12-18-2014	TASPA	60.00
					60.00
					100.00
					215.00
				<b>Check 109442 Total:</b>	<b>435.00</b>
109443	12-18-2014		12-18-2014	DAVID TAYLOR	95.00
109446	12-18-2014		12-18-2014	SHERRY LYNNE TAYLOR	108.00
109450	12-18-2014		12-18-2014	TEPSA	475.00
					319.00
					301.00
				<b>Check 109450 Total:</b>	<b>1,095.00</b>
109452	12-18-2014		12-18-2014	TEXAS ACADEMIC DECATHLON- REG. VIII	1,300.00
109454	12-18-2014		12-18-2014	TEXAS POTTERY SUPPLY & CLAY CO.	75.00
109455	12-18-2014		12-17-2014	TFE CONNECT	6,020.00
109458	12-18-2014		12-18-2014	SANDRA C. THRASHER	36.25
109462	12-18-2014		12-17-2014	TOTAL FILTRATION SERVICES, INC.	856.80
					117.12
					608.28
			12-18-2014		343.20
					1,735.80
					1,776.00
				<b>Check 109462 Total:</b>	<b>5,437.20</b>
109464	12-18-2014		12-18-2014	TRANE COMMERCIAL SYSTEMS	874.85
					548.98
					261.45
					494.04
				<b>Check 109464 Total:</b>	<b>2,179.32</b>
109465	12-18-2014		12-17-2014	TRI-COUNTY ELECTRIC COOP, INC.	7,792.01
109466	12-18-2014		12-18-2014	TRI-COUNTY PAVEMENT MAINTENANCE	900.00
109468	12-18-2014		12-18-2014	TRIUMPH LEARNING, LLC	308.01
109469	12-18-2014		12-17-2014	TROPHY ARTS, INC.	69.00
109470	12-18-2014		12-18-2014	TWISTED H, INC	350.00
109471	12-18-2014		12-17-2014	U.S. SCHOOL SUPPLY, INC.	52.25
					75.95
				<b>Check 109471 Total:</b>	<b>128.20</b>
109472	12-18-2014		12-17-2014	UNITED REFRIGERATION, INC.	70.55
109474	12-18-2014		12-18-2014	UPS	48.09
					51.02
					96.15
				<b>Check 109474 Total:</b>	<b>195.26</b>
109475	12-18-2014		12-18-2014	VANGUARD COLLEGE PREPARATORY SCHOOL	95.00
109476	12-18-2014		12-17-2014	WALSH, ANDERSON, GALLEGOS,	163.00
					935.00
					1,000.00
				<b>Check 109476 Total:</b>	<b>2,098.00</b>
109480	12-18-2014		12-17-2014	WESTCO PEST CONTROL	350.00
109481	12-18-2014		12-18-2014	WESTERN PSYCHOLOGICAL SERVICES	301.00
109483	12-18-2014		12-18-2014	TRACY LYNN WILSON	72.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109484	12-18-2014		12-18-2014	JOLETTE WINE	600.00
109486	12-18-2014		12-18-2014	DENA RENEE WITTROCK	72.00
109487	12-18-2014		12-17-2014	WOODARD BUILDERS SUPPLY CO.	388.21
109490	12-18-2014		12-11-2014	XEROX CORPORATION	1,188.42
					276.87
					232.52
					125.15
					155.84
					2,178.91
					417.44
					403.72
					419.00
					285.35
					303.50
					194.01
					1,026.39
					1,015.37
					642.37
					519.21
					394.64
					656.75
					664.87
					1,184.50
					612.86
					457.92
					1,285.10
					825.97
					721.31
					836.98
					1,200.77
					1,784.35
					2,042.67
					769.17
					553.75
					1,039.36
					731.03
					754.44
					309.93
					475.37
					293.24
					2,465.22
				<b>Check 109490 Total:</b>	<b>29,444.27</b>
109492	12-18-2014		12-17-2014	MICHELE YATES	72.00
109493	12-18-2014		12-18-2014	YOUNG'S TAILOR	500.00
					1,487.75
				<b>Check 109493 Total:</b>	<b>1,987.75</b>
109495	12-19-2014		12-18-2014	BUECHLER & ASSOCIATES, P. C.	2,212.00
109496	12-19-2014		12-19-2014	JOHNATHAN H. CUMMINGS	250.00
					275.00
					100.00
				<b>Check 109496 Total:</b>	<b>625.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109513	12-19-2014		12-19-2014	MICHELE MARIE KAHNE	200.00
109514	12-19-2014		12-19-2014	JAMES RYAN MORRIS	100.00
109515	12-19-2014		12-19-2014	RAYMOND D. MURR	100.00
109516	12-19-2014		12-19-2014	JOHN J. STEVENS	100.00
109517	12-19-2014		12-19-2014	SHAUNA KAY THOMPSON	200.00
109518	12-19-2014		12-19-2014	KAREN W. VICTOR-GOLD	100.00
109519	12-19-2014		12-19-2014	JONATHAN WATKINS	100.00
109521	12-23-2014		12-23-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	52.00
109524	12-23-2014		12-23-2014	BRACKETT & ELLIS, PC	565.03
109525	12-23-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	52.25
					175.00
					175.32
					64.71
					72.00
					330.04
					50.00
					39.90
					10.45
					253.70
					153.48
					15.82
					14.79
					69.00
					114.85
					188.20
					343.80
					25.97
					146.25
					240.03
					1,082.00
					563.77
					323.67
					187.86
					21.00
					451.60
		LOWES	12-04-2014		-24.67
		PO #502072	11-08-2014		-.30
				<b>Check 109525 Total:</b>	<b>5,140.49</b>
109526	12-23-2014		12-23-2014	MUNICIPAL SERVICES BUREAU	8.74
109527	12-23-2014		12-23-2014	NORTH TEXAS TOLLWAY AUTHORITY	6.72
					14.13
				<b>Check 109527 Total:</b>	<b>20.85</b>
109528	12-23-2014		12-23-2014	PCAT	500.00
109529	12-23-2014		12-23-2014	TASB, INC.	350.00
109530	12-23-2014		12-23-2014	TxTAG	41.92
					13.60
				<b>Check 109530 Total:</b>	<b>55.52</b>
121514	12-15-2014		12-09-2014	INTERNAL REVENUE SERVICE	186,601.34
					28,742.97
					28,742.97
				<b>Check 121514 Total:</b>	<b>244,087.28</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
122014	12-15-2014		12-10-2014	OFFICE OF THE ATTORNEY GENERAL	3,464.00
122814	12-28-2014		12-17-2014	TEACHER RETIREMENT SYSTEM	106,428.00
					18,350.00
					56,373.00
					151,190.62
					3,683.85
					25,251.90
					541.75
					11,313.59
					965.67
					2,072.99
					2,295.00
					2,109.04
					25,167.80
				<b>Check 122814 Total:</b>	<b>405,743.21</b>
123114	12-31-2014		01-09-2015	INTERNAL REVENUE SERVICE	21.60
				<b>Fund 199 / 5 Total</b>	<b>1,921,826.44</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109281	12-18-2014		12-18-2014	ECS LEARNING SYSTEMS, INC.	2,572.68
109318	12-18-2014		12-16-2014	HOUGHTON MIFFLIN HARCOURT	169.96
			12-18-2014		204.91
				<b>Check 109318 Total:</b>	<b>374.87</b>
				<b>Fund 211 / 5 Total</b>	<b>2,947.55</b>

Date Run: 01-23-2015 9:43 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 224 / 5 IDEA-B FORMULA

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ALEDO ISD  
Month of December

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109283	12-18-2014		12-10-2014	ADRIAN EDWARDS	2,508.00
109373	12-18-2014		12-17-2014	MUSIC THERAPY SERVICES	2,280.00
109388	12-18-2014		12-16-2014	PARADISO, INC	3,300.00
109437	12-18-2014		12-10-2014	SUPERIOR PEDIATRIC CARE	3,000.00
			12-17-2014		6,975.00
				<b>Check 109437 Total:</b>	<b>9,975.00</b>
				<b>Fund 224 / 5 Total</b>	<b>18,063.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109078	12-04-2014		12-03-2014	BENNETT'S OFFICE SUPPLY	872.36
109079	12-04-2014		12-03-2014	BLUE BELL CREAMERIES, LP	29.16
					106.92
					97.20
					68.04
					77.76
					68.04
					97.20
					19.44
					148.32
					144.51
					232.92
					264.24
					178.38
					102.78
					342.00
					101.40
					93.96
					203.76
					205.47
					111.06
					132.93
					29.16
					106.92
					97.20
					68.04
					77.76
					68.04
					97.20
					19.44
					102.78
					122.67
					112.95
					171.36
					61.92
					225.24
					355.77
				<b>Check 109079 Total:</b>	<b>4,541.94</b>
109080	12-04-2014	0149319810	10-14-2014	BORDENS	-6.52
		0149319813			-8.15
		0149319815			-4.40
		0149319816			-3.26
		0149729652	10-16-2014		-8.29
		0150697952	10-23-2014		-3.26
		0151152833	10-27-2014		-13.32
		0151152841			-17.76
		0151670427	10-30-2014		-8.28
		0151670430			-3.91
		0151670432			-13.48
		0151670434			-17.76
		0151670436			-8.15
		0152122606	11-03-2014		-12.14
		0152642417	11-06-2014		-35.52
		0153093627	11-10-2014		-2.93
		0153275653	11-13-2014		-28.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			12-03-2014		146.18
					113.50
					32.60
					48.90
					112.01
					81.50
					165.76
					284.16
					186.48
					127.28
					250.12
					177.60
					190.73
					216.08
					195.36
					159.84
					105.95
					76.96
					32.60
					60.84
					97.80
					85.94
					162.80
					269.36
					201.28
					177.60
					236.80
					161.32
					210.16
					148.00
					222.53
					183.91
					130.40
					112.57
					32.60
					40.75
					114.10
					97.80
					148.00
					201.28
					148.00
					239.76
					254.56
					215.19
					220.82
					199.23
					165.76
					252.76
					97.80
					113.17
					32.60
					57.05
					111.10
					102.24
					165.76

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					210.16
					148.00
					235.32
					222.00
					207.20
					217.56
					220.52
					161.32
					160.23
					216.08
					74.00
					207.20
					86.75
					210.55
					76.96
					162.40
					89.65
				<b>Check 109080 Total:</b>	<b>10,886.02</b>
109086	12-04-2014		12-03-2014	THOMAS S. CAYLOR	560.00
109088	12-04-2014		12-03-2014	CINTAS FAS LOCKBOX	143.99
					106.16
					48.22
					49.07
					130.64
					71.30
					107.92
					135.59
				<b>Check 109088 Total:</b>	<b>792.89</b>
109091	12-04-2014		12-04-2014	CITY OF WILLOW PARK	150.00
109095	12-04-2014		12-03-2014	DR PEPPER	67.50
					108.00
					135.00
					121.50
					135.00
					135.00
				<b>Check 109095 Total:</b>	<b>702.00</b>
109098	12-04-2014		12-03-2014	AMANDA ESQUIVEL	20.00
109105	12-04-2014		12-03-2014	KURZ & COMPANY	123.05
					109.12
					161.26
					227.10
					10.18
					91.97
					98.14
					89.85
					271.50
					95.55
					170.09
					121.50
					72.61
					139.66
					88.99
					88.37
					207.43

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					95.28
					80.30
					89.50
					148.60
					99.33
					95.90
					35.79
					125.80
					99.46
					55.02
					196.20
					25.43
					105.86
					84.39
					16.68
				<b>Check 109105 Total:</b>	<b>3,519.91</b>
109106	12-04-2014	0001003665	10-03-2014	LABATT FOOD SERVICE	-419.90
		0010036638			-80.94
		0010170046	10-17-2014		-48.55
		0010170057			-25.60
		0010247287	10-24-2014		-58.98
		0010247391			-27.84
		0010314004	10-31-2014		-27.27
			12-03-2014		350.28
					326.33
					5,534.66
					163.04
					1,667.64
					98.16
					3,693.78
					385.92
					362.57
					4,362.44
					274.48
					1,286.76
					151.61
					1,101.68
					176.44
					357.13
					1,323.80
					176.44
					132.33
					975.88
					239.48
					426.17
					5,214.23
					126.83
					2,110.55
					102.04
					3,314.13
					101.41
					23.31
					2,714.26
					187.42
					1,188.66

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					98.16
					1,244.17
					181.08
					86.66
					1,270.98
					198.53
					1,038.91
					121.39
					3,247.08
					161.32
					1,927.79
					370.13
					3,108.27
					27.84
					539.42
					3,377.99
					190.98
					1,188.76
					151.18
					1,277.14
					172.29
					2,562.95
					22.88
					1,385.22
					38.89
					353.27
					5,193.81
					141.58
					2,671.44
					270.43
					4,633.25
					308.34
					3,344.09
					148.90
					1,731.20
					160.84
					1,374.13
					11.43
					1,256.03
					1,173.26
					151.41
				<b>Check 109106 Total:</b>	<b>84,874.20</b>
109116	12-04-2014		12-03-2014	PRINT CENTRAL / HARTNESS	111.20
109118	* 12-04-2014		12-03-2014	R. CRAIG STEPHENS	355.45
	*				216.29
	*				278.40
	*				531.55
	*				86.55
	*				286.20
	*				367.10
	*				177.40
	*				331.90
	*				431.65
	*				239.74
	*				317.28

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					553.90
*					218.50
*					389.30
*					359.65
*					167.30
*					483.95
*					239.54
*					314.88
*					213.45
*					484.80
*					366.85
*					424.15
*					450.45
*					286.35
*					242.70
*					280.65
*					46,905.00
*					24.50
*					444.20
*					342.70
*			12-08-2014		-424.15
*					-484.80
*					-450.45
*					-239.54
*					-314.88
*					-213.45
*					-366.85
*					-483.95
*					-444.20
*					-342.70
*					-242.70
*					-24.50
*					-280.65
*					-46,905.00
*					-286.35
*					-331.90
*					-367.10
*					-286.20
*					-86.55
*					-177.40
*					-278.40
*					-531.55
*					-216.29
*					-355.45
*					-359.65
*					-218.50
*					-167.30
*					-553.90
*					-317.28
*					-389.30
*					-431.65
*					-239.74
<b>Check 109118 Total:</b>					<b>.00</b>

\* 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
109158	12-09-2014		12-08-2014	R. CRAIG STEPHENS	483.95
					314.88
					239.54
					213.45
					484.80
					366.85
					424.15
					450.45
					286.35
					280.65
					242.70
					469.05
					24.50
					331.90
					444.20
					342.70
					355.45
					278.40
					216.29
					531.55
					86.55
					286.20
					367.10
					177.40
					431.65
					317.28
					239.74
					553.90
					218.50
					389.30
					359.65
					167.30
				<b>Check 109158 Total:</b>	<b>10,376.38</b>
109213	12-18-2014		12-18-2014	D'LYNN ALLEN	4.95
109227	12-18-2014		12-17-2014	BENNETT'S OFFICE SUPPLY	306.09
					169.95
				<b>Check 109227 Total:</b>	<b>476.04</b>
109233	12-18-2014		12-18-2014	BRANDED CORPORATE SERVICES	315.49
					2,392.70
				<b>Check 109233 Total:</b>	<b>2,708.19</b>
109270	12-18-2014		12-16-2014	ELLEN DENNEY	20.00
109277	12-18-2014		12-16-2014	KAILEY DUKE	20.00
109297	12-18-2014		12-18-2014	FPM	115.00
					115.00
					115.00
				<b>Check 109297 Total:</b>	<b>345.00</b>
109311	12-18-2014		12-18-2014	HEARTLAND PAYMENT SYSTEMS, INC	2,553.00
109315	12-18-2014		12-16-2014	SARAH HILL	20.00
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	14.56
					78.54
				<b>Check 109351 Total:</b>	<b>93.10</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109352	12-18-2014		12-18-2014	MASTERS DISTRIBUTION SYSTEMS CCOMPA	2,070.00
					1,035.00
				<b>Check 109352 Total:</b>	<b>3,105.00</b>
109365	12-18-2014		12-18-2014	STEFANI MITCHELL	257.85
109387	12-18-2014		12-18-2014	PAPER CLIP COMMUNICATIONS	197.00
109410	12-18-2014		12-17-2014	ARTHUR PRYOR	20.00
109427	12-18-2014		12-18-2014	KASSI SOLDNER	2.80
109482	12-18-2014		12-17-2014	REGINA WHITE	20.00
				<b>Fund 240 / 5 Total</b>	<b>127,249.83</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109127	12-04-2014		12-04-2014	THINKING MAPS, INC.	1,500.00
109294	12-18-2014		12-16-2014	FLIPPEN GROUP	3,000.00
109351	12-18-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	479.80
<b>Fund 255 / 5 Total</b>					<b>4,979.80</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022542 *	11-14-2014		01-06-2015	EDUCATION IN ACTION	-85.00
022575	12-04-2014		12-04-2014	ALEDO ISD CHILD NUTRITION	90.10
					154.10
				<b>Check 022575 Total:</b>	<b>244.20</b>
022576	12-04-2014		12-03-2014	ALLIE'S GIFTS	1,316.00
022577	12-04-2014		12-04-2014	CAMP GRADY SPRUCE - YMCA	2,660.00
022578	12-04-2014		12-03-2014	CASA MANANA THEATRE	1,490.00
022579	12-04-2014		12-03-2014	CENTER OF HOPE	700.00
022580	12-04-2014		12-03-2014	EPIC SPORTS	113.46
022581	12-04-2014		12-03-2014	ESPERANZA'S BAKERY AND CATERING	392.15
022582	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	189.25
022583	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	78.86
022584	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	75.00
022585	12-04-2014		12-04-2014	THE FLOWER SHOP	45.00
022586	12-04-2014		12-03-2014	LAKESHORE BASICS & BEYOND	65.95
022587	12-04-2014		12-03-2014	LONE STAR BANNERS & FLAGS	61.12
022588	12-04-2014		12-04-2014	R & R BOTTLED WATER CO.	72.50
					78.00
				<b>Check 022588 Total:</b>	<b>150.50</b>
022589	12-04-2014		12-04-2014	SCHOLASTIC BOOK FAIRS	2,673.75
022590	12-04-2014		12-04-2014	SCHOLASTIC BOOK FAIRS	2,544.91
022591	12-04-2014		12-04-2014	YEP! PRODUCTIONS	1,694.00
022602	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	300.00
022603	12-05-2014		12-05-2014	PHILLIP E HARRELL	125.00
022604	12-09-2014		12-08-2014	WALMART COMMUNITY	144.77
					49.54
					47.83
					515.48
					334.69
					11.19
				<b>Check 022604 Total:</b>	<b>1,103.50</b>
022616	12-19-2014		12-18-2014	ALA PUBLISHING	55.20
022617	12-19-2014		12-10-2014	ALEDO ISD GENERAL OPERATING FUND	1,232.50
					1,028.50
				<b>Check 022617 Total:</b>	<b>2,261.00</b>
022618	12-19-2014		12-18-2014	COREY ALLEN	15.00
022619	12-19-2014		12-18-2014	AUTUMN FALLS	36.00
					22.50
					40.50
					54.00
					63.00
					36.00
					36.00
					36.00
				<b>Check 022619 Total:</b>	<b>360.00</b>
022620	12-19-2014		12-18-2014	DONNA KAY COLE	18.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022621	12-19-2014		12-18-2014	DALLAS COUNTY SCHOOLS	331.33
					777.33
					340.00
				<b>Check 022621 Total:</b>	<b>1,448.66</b>
022622	12-19-2014		12-18-2014	DEMCO, INC	19.97
022623	12-19-2014		12-18-2014	DEMI DEC CORPORATION	49.00
022624	12-19-2014		12-16-2014	EPIC SPORTS	562.22
022625	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	211.62
022626	12-19-2014		12-18-2014	FIRST FINANCIAL BANK	84.89
022627	12-19-2014		12-18-2014	THE GRAPHIX STORE	2,320.00
022628	12-19-2014		12-16-2014	HAHN ENTERPRISES	1,198.52
			12-18-2014		364.17
				<b>Check 022628 Total:</b>	<b>1,562.69</b>
022629	12-19-2014		12-18-2014	HARCOURT OUTLINES, INC.	200.00
022630	12-19-2014		12-18-2014	BOB HARMON	699.67
022631	12-19-2014		12-18-2014	HEAVENLY HATS FOUNDATION	977.00
022632	12-19-2014		12-18-2014	JOY OF TOURNAMENTS	325.00
022633	12-19-2014		12-16-2014	K & V PROMOTIONS	302.00
					126.15
				<b>Check 022633 Total:</b>	<b>428.15</b>
022634	12-19-2014		12-16-2014	LONE STAR BANNERS & FLAGS	166.90
022635	12-19-2014		12-18-2014	MATTHEW'S OFFICE CITY	530.82
022636	12-19-2014		12-18-2014	MYRON CORP.	267.82
022637	12-19-2014		12-17-2014	NASCO	1.76
022638	12-19-2014		12-18-2014	NORMAN LANGE CUSTOM TROPHIES	165.00
022639	12-19-2014		12-18-2014	OFFICE DEPOT, INC.	202.80
					45.89
					22.54
				<b>Check 022639 Total:</b>	<b>271.23</b>
022640	12-19-2014		12-17-2014	OZARKA DIRECT	243.81
			12-18-2014		379.70
				<b>Check 022640 Total:</b>	<b>623.51</b>
022641	12-19-2014		12-18-2014	PASCO SCIENTIFIC	3,436.00
					2,608.00
				<b>Check 022641 Total:</b>	<b>6,044.00</b>
022642	12-19-2014		12-17-2014	POSITIVE PROMOTIONS, INC.	61.80
022643	12-19-2014		12-18-2014	PRECISION BUSINESS MACHINES, INC.	641.63
					465.21
				<b>Check 022643 Total:</b>	<b>1,106.84</b>
022644	12-19-2014		12-18-2014	PRINT CENTRAL / HARTNESS	105.00
022645	12-19-2014		12-18-2014	R & R BOTTLED WATER CO.	50.50
					50.50
					83.50
				<b>Check 022645 Total:</b>	<b>184.50</b>
022646	12-19-2014		12-18-2014	ROMEO MUSIC	2,000.00
022647	12-19-2014		12-18-2014	SCHOLASTIC BOOK FAIRS	5,022.30
022648	12-19-2014		12-17-2014	SCHOLASTIC, INC.	2,764.61

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022649	12-19-2014		12-17-2014	SCHOOL SPECIALTY, INC.	517.78
022650	12-19-2014		12-18-2014	SPECTRUM INDUSTRIES, INC	1,055.71
022651	12-19-2014		12-18-2014	TEPSA	18.00
022652	12-19-2014		12-17-2014	U S GAMES-SPORT SUPPLY GROUP, INC.	179.16
022653	12-19-2014		12-18-2014	DANA WILLIAMS	25.00
022654	12-19-2014		12-18-2014	YEP! PRODUCTIONS	716.00
				<b>Check 022654 Total:</b>	<b>388.50</b>
					<b>1,104.50</b>
022691	12-23-2014		12-18-2014	MASTERCARD - JP MORGAN CHASE BANK	240.00
					70.00
					70.00
					70.00
					10.00
					100.00
					125.00
					75.00
					50.00
					150.00
					25.00
					50.00
					50.00
					50.00
					50.00
					76.86
					8.54
					8.54
					76.86
					76.86
					8.54
					71.74
					47.80
					11.95
					71.76
					4,751.35
					50.00
					200.59
					246.27
					493.62
					139.83
					409.40
					935.76
					70.00
					19.60
					-21.38
		PO #502528	12-02-2014		
				<b>Check 022691 Total:</b>	<b>8,939.49</b>
				<b>Fund 461 / 5 Total</b>	<b>58,691.45</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>
002792	12-19-2014		12-17-2014	LENSEC LLC	1,660.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
109119	12-04-2014		12-04-2014	SQUADLOCKER	444.00
109134	12-09-2014		12-09-2014	FIRST FINANCIAL BANK	40.90
					32.48
				<b>Check 109134 Total:</b>	<b>73.38</b>
109207	12-18-2014		12-18-2014	ALEDO GRAFIX	300.00
109227	12-18-2014		12-16-2014	BENNETT'S OFFICE SUPPLY	27.76
109358	12-18-2014		12-18-2014	MAXIM INCENTIVES	437.50
					893.75
				<b>Check 109358 Total:</b>	<b>1,331.25</b>
				<b>Fund 730 / 5 Total</b>	<b>2,176.39</b>

\* Indicates voided check

Date Run: 01-23-2015 9:43 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 731 / 5 BEARCAT VISION

Check Register  
ALEDO ISD  
Month of December

Program: FIN1250  
Page: 42 of 47  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
109355	12-18-2014		12-16-2014	VINCENT T. MATEJ	525.00

\* 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>
109073	12-04-2014		12-03-2014	ALEDO ISD EDUCATION FOUNDATION	10,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022592	12-04-2014		12-04-2014	ALEDO ATHLETIC BOOSTER CLUB	300.00
022593	12-04-2014		12-04-2014	FIRST FINANCIAL BANK	50.00
022594	12-04-2014		12-04-2014	FOUR SEASONS TOURS	2,400.00
					14,500.00
				<b>Check 022594 Total:</b>	<b>16,900.00</b>
022595	12-04-2014		12-04-2014	THE GRAPHIX STORE	230.95
022596	12-04-2014		12-04-2014	LEONARD'S GOLF LINKS	375.00
022597	12-04-2014		12-04-2014	MAGIC, ETC.	70.00
022598	12-04-2014		12-03-2014	MEDTECH WRISTBANDS	74.85
022599	12-04-2014		12-03-2014	PEROT MUSEUM	100.00
022600	12-04-2014		12-04-2014	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,015.00
022601	12-04-2014		12-04-2014	TROUBADOUR CONSULTANTS, LLC	10,000.00
022605	12-09-2014		12-08-2014	VISA-COMPASS BANK	54.52
022606	12-09-2014		12-08-2014	WALMART COMMUNITY	66.12
					41.20
					409.25
					139.34
					197.32
					78.08
					189.18
					183.51
					207.61
					76.64
				<b>Check 022606 Total:</b>	<b>1,588.25</b>
022607	12-09-2014		12-09-2014	WEATHERFORD FFA	160.00
022612	12-15-2014		12-15-2014	HOUSTON LIVESTOCK SHOW & RODEO	967.00
022613	* 12-15-2014		12-15-2014	SAN ANGELO STOCK SHOW & RODEO	704.00
	* 12-16-2014		12-16-2014		-704.00
				<b>Check 022613 Total:</b>	<b>.00</b>
022614	12-15-2014		12-15-2014	SAN ANTONIO LIFESTOCK EXPO, INCI	1,092.00
022615	12-15-2014		12-15-2014	STAR OF TEXAS FAIR & RODEO	1,091.00
022655	12-19-2014		12-18-2014	ABILENE ISD-COOPER HS GOLF	1,000.00
022656	12-19-2014		12-18-2014	ALEDO ADVOCATS	60.00
022657	12-19-2014		12-18-2014	ALEDO GRAFIX	525.00
					360.00
					490.00
				<b>Check 022657 Total:</b>	<b>1,375.00</b>
022658	12-19-2014		12-16-2014	ALL AMERICAN FLAGS & BANNERS, LLC	1,220.00
022659	12-19-2014		12-18-2014	ASEL ART SUPPLY	211.08
022660	12-19-2014		12-16-2014	AT PROMO	555.30
			12-18-2014		1,769.95
				<b>Check 022660 Total:</b>	<b>2,325.25</b>
022661	12-19-2014		12-18-2014	CUSTOM INK	277.40
022662	12-19-2014		12-18-2014	FANTABULOUS FUNDRAISING	2,524.20
022663	12-19-2014		12-18-2014	FBLA-PBL	72.00
022664	12-19-2014		12-18-2014	THE GRAPHIX STORE	1,124.00
					541.20
				<b>Check 022664 Total:</b>	<b>1,665.20</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022665	12-19-2014		12-18-2014	HEAVENLY HATS FOUNDATION	300.00
022666	12-19-2014		12-16-2014	JW PEPPER & SON, INC.	21.99
022667	12-19-2014		12-16-2014	KIEFER SWIM SHOP	1,332.60
022668	12-19-2014		12-18-2014	LOCKERTAGS	129.00
022669	12-19-2014		12-18-2014	MANSFIELD HIGH SCHOOL BOOSTER CLUB	425.00
022670	12-19-2014		12-18-2014	MCCULLY ENGRAVING	228.00
022671	12-19-2014		12-18-2014	MERCH HAUS, LLC	3,212.25
				<b>Check 022671 Total:</b>	<b>137.50</b>
					<b>3,349.75</b>
022672	12-19-2014		12-18-2014	MIDLOTHIAN HIGH SCHOOL - GOLF	395.00
022673	12-19-2014		12-17-2014	ORIENTAL TRADING COMPANY, INC.	176.20
022674	12-19-2014		12-18-2014	ERIC BRUCE ORR	310.00
022675	12-19-2014		12-18-2014	THE PARSON'S TABLE	1,703.95
					251.45
				<b>Check 022675 Total:</b>	<b>1,955.40</b>
022676	12-19-2014		12-18-2014	PENSKE TRUCK RENTAL	1,178.93
022677	12-19-2014		12-18-2014	PEP WEAR, LLC	494.25
022678	12-19-2014		12-17-2014	POSITIVE PROMOTIONS, INC.	59.75
022679	12-19-2014		12-17-2014	PRINT & SIGN DESIGN	204.00
022680	12-19-2014		12-18-2014	PRINT CENTRAL / HARTNESS	89.00
022681	12-19-2014		12-17-2014	RELYCO SALES, INC	485.00
022682	12-19-2014		12-17-2014	SAN ANGELO STOCK SHOW & RODEO	704.00
022683	12-19-2014		12-17-2014	THE SOCCER CORNER	3,112.25
022684	12-19-2014		12-18-2014	SOUTHWESTERN EXPOSITION & LIVESTOCK	95.00
					220.00
				<b>Check 022684 Total:</b>	<b>315.00</b>
022685	12-19-2014		12-18-2014	SUN MOUNTAIN SPORTS	819.15
022686	12-19-2014		12-18-2014	TEAM EXPRESS DISTRIBUTING, LLC	2,316.95
022687	12-19-2014		12-18-2014	TEAM GO FIGURE	1,532.00
022688	12-19-2014		12-17-2014	TEAMLINER SPORTING GOODS	295.00
			12-18-2014		610.00
					2,446.00
					122.00
					1,461.00
				<b>Check 022688 Total:</b>	<b>4,934.00</b>
022689	12-19-2014		12-17-2014	TOTE UNLIMITED	3,318.00
022690	12-19-2014		12-18-2014	VANDEGRIFT HIGH SCHOOL GOLF BOOSTER	475.00
022692	12-23-2014	0011082014	11-08-2014	MASTERCARD - JP MORGAN CHASE BANK	-30.00
			12-18-2014		372.44
					40.00
					247.10
					207.90
					23.19
					34.18
					134.51
					69.80
					29.54
					12.95
					20.96
					9.23
					845.25

\* 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
					182.50
					15.85
					270.02
					160.50
					5,473.26
					30.00
					44.70
					475.00
					580.00
					292.27
					474.44
					868.98
					97.80
					389.55
					2,995.20
					35.00
					65.90
					90.80
					89.89
					27.55
					77.66
					144.12
					106.62
					135.46
					101.93
					123.84
					137.21
					257.42
					212.78
					213.52
					39.46
					181.90
					181.90
					181.90
					69.32
					28.18
					43.60
					624.50
					700.00
					136.85
					111.92
					145.50
					115.73
					17.00
					146.00
					110.00
					99.00
					100.30
					90.09
			12-19-2014		165.59
					13.62
					11.97
			12-23-2014		166.92
					15.00
		CUSTOM INK	12-01-2014		-19.62

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					-16.22
					-12.72
					-10.46
				<b>Check 022692 Total:</b>	<b>19,624.05</b>
				<b>Fund 865 / 5 Total</b>	<b>94,082.97</b>
				<b>Grand Totals</b>	<b>2,454,645.42</b>

End of Report