

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104819	01-15-2014		01-13-2014	ALEDO AG BOOSTER CLUB	4,845.35
104820	01-15-2014		01-13-2014	ALEDO ATHLETIC BOOSTER CLUB	11,069.33
104821	01-15-2014		01-13-2014	ALEDO BAND BOOSTER CLUB	15,374.09
104822	01-15-2014		01-13-2014	ALEDO YOUTH FOOTBALL ASSN	2,063.00
104834	01-15-2014		01-10-2014	BOSWELL HIGH SCHOOL TENNIS	125.00
104837	01-15-2014		01-14-2014	BURLESON HIGH SCHOOL TENNIS	150.00
104850	01-15-2014		01-14-2014	CROWLEY HIGH SCHOOL	200.00
104866	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104867	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104868	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104869	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104870	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104871	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104872	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104873	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104874	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104875	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104876	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	400.00
104877	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	250.00
104878	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	250.00
104879	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	250.00
104880	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	250.00
104881	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	250.00
104882	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	150.00
104883	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	150.00
104884	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	150.00
104885	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	150.00
104886	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	150.00
104889	01-15-2014		01-10-2014	FOSSIL RIDGE TENNIS	125.00
104890	01-15-2014		01-14-2014	DEYON FRANCIS	55.00
104901	01-15-2014		01-14-2014	DALEON HILL SR	55.00
104926	01-15-2014		01-13-2014	ROBERT ERWIN PARKER	100.00
104938	01-15-2014		01-09-2014	SEGUIN TENNIS	200.00
104940	01-15-2014		01-14-2014	SOUTH HILLS TENNIS	150.00
104946	01-15-2014		01-09-2014	TEAMLINE SPORTING GOODS	1,939.00
104951	01-15-2014		01-10-2014	THSPA	75.00
104955	01-15-2014		01-13-2014	TRINITY CHRISTIAN ACADEMY	774.70
104970	01-22-2014		01-22-2014	BIRDVILLE HIGH SCHOOL	200.00
104972	01-22-2014		01-17-2014	FIRST FINANCIAL BANK	150.00
104973	01-22-2014		01-17-2014	FIRST FINANCIAL BANK	150.00
104974	01-22-2014		01-17-2014	FIRST FINANCIAL BANK	150.00
104975	01-22-2014		01-17-2014	FIRST FINANCIAL BANK	150.00
104976	01-22-2014		01-16-2014	MASTERCARD - JP MORGAN CHASE BANK	881.74
					118.26
					1,000.00
				Check 104976 Total:	2,000.00

Date Run: 02-18-2014 12:11 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 184 / 4 CO-CURRICULAR FUND

Check Register
ALEDO ISD
Month of January

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
104978	01-22-2014		01-17-2014	RALPH E. WARNER	95.00
				Fund 184 / 4 Total	46,595.47

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011514	01-15-2014		01-13-2014	INTERNAL REVENUE SERVICE	169,230.46
					26,194.98
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				Check 011514 Total:	221,620.42
012014	01-15-2014		01-13-2014	OFFICE OF THE ATTORNEY GENERAL	3,556.33
012114	01-21-2014		01-20-2014	INTERNAL REVENUE SERVICE	77.55
					132.36
					132.36
				Check 012114 Total:	342.27
013014	01-30-2014		01-23-2014	TEACHER RETIREMENT SYSTEM	128,034.00
					796.00
					55,640.00
					134,647.56
					2,769.13
					22,147.12
					407.23
					10,504.44
					388.05
					1,317.32
					1,420.00
					2,227.92
				Check 013014 Total:	360,298.77
104778	01-09-2014		01-09-2014	MASTERCARD - JP MORGAN CHASE BANK	600.00
104779	01-09-2014		01-09-2014	VISA-COMPASS BANK	34.72
104780	01-09-2014		01-08-2014	WALMART COMMUNITY	31.25
					35.88
					94.80
					73.61
				Check 104780 Total:	235.54
104781	01-15-2014		01-15-2014	A.T.P.E.	245.95
104782	01-15-2014		01-15-2014	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				Check 104782 Total:	9,857.28
104783	01-15-2014		01-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
104784	01-15-2014		01-15-2014	AMERICAN HERITAGE LIFE	1,141.69
104785	01-15-2014		01-15-2014	ASSURANT	8,624.28
104786	01-15-2014		01-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
104787	01-15-2014		01-15-2014	COMMUNITY TRUST BANK	6,922.00
104788	01-15-2014		01-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
104789	01-15-2014		01-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
104790	01-15-2014		01-15-2014	FCSTAT	18.75
104791	01-15-2014		01-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
104792	01-15-2014		01-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
104793	01-15-2014		01-15-2014	HIGGINBOTHAM & ASSOCIATES	11,822.00
					1,741.65
				Check 104793 Total:	13,563.65
104794	01-15-2014		01-15-2014	ID WATHCDOG	439.85
104795	01-15-2014		01-15-2014	LSW	475.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104796	01-15-2014		01-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,907.43
104797	01-15-2014		01-15-2014	MUTUAL OF OMAHA	3,498.62
104798	01-15-2014		01-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	100.00
					1,130.00
					2,008.33
					500.00
					75.00
					610.00
					225.00
					22,931.77
					200.00
					884.00
					1,450.00
					3,596.66
					25.00
				Check 104798 Total:	33,735.76
104799	01-15-2014		01-15-2014	NTA LIFE	258.66
104800	01-15-2014		01-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,203.00
104801	01-15-2014		01-15-2014	PHILADELPHIA AMERICAN LIFE	92.66
104802	01-15-2014		01-15-2014	STANDARD INSURANCE COMPANY	5,248.74
104803	01-15-2014		01-15-2014	TEXAS AFT/PEG	35.01
104804	01-15-2014		01-15-2014	TEXAS CLASSROOM TEACHERS ASSOC	23.33
104805	01-15-2014		01-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	646.37
104806	01-15-2014		01-15-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
104807	01-15-2014		01-15-2014	TEXAS TEACHERS	190.00
104808	01-15-2014		01-15-2014	TEXAS TOMORROW FUND	170.45
104809	01-15-2014		01-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	820.00
104810	01-15-2014		01-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
104811	01-15-2014		01-15-2014	TSTA	310.40
104812	01-15-2014		01-15-2014	UNITED STATES TREASURY	2,025.11
104813	01-15-2014		01-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
104814	01-15-2014		01-15-2014	WINDHAM PROFESSIONALS, INC	334.00
104815	01-15-2014		01-15-2014	ASSURANT	57.45
104816	01-15-2014		01-15-2014	UNITED EDUCATORS ASSOCIATION	2,575.54
104817	01-15-2014		01-13-2014	LISA ABBETT	108.00
104818	01-15-2014		01-08-2014	NICOLE ELIZABETH ADKINS	108.00
104823	01-15-2014		01-14-2014	BENJAMIN ASH	200.00
104824	01-15-2014		01-14-2014	AT&T	350.20
					1,366.87
				Check 104824 Total:	1,717.07
104825	01-15-2014		01-13-2014	AT&T LONG DISTANCE	534.76
104826	01-15-2014		01-13-2014	AT&T MOBILITY	35.99
					1,334.31
				Check 104826 Total:	1,370.30
104827	01-15-2014		01-10-2014	AUDIO VISUAL AIDS CORP	14,339.00
104829	01-15-2014		01-10-2014	JULIE BAKER	108.00
104830	01-15-2014		01-13-2014	BENNETT'S OFFICE SUPPLY	103.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104835	01-15-2014		01-08-2014	BUBBA'S & BABE'S CATERING	1,603.24
104836	01-15-2014		01-14-2014	DAVID E. BURKS, JR.	250.00
104838	01-15-2014		01-14-2014	BURTON TROPHY	48.80
104839	01-15-2014		01-13-2014	LEE BUSH	2,762.59
104840	01-15-2014		01-10-2014	ANITA CALLAWAY	108.00
104841	01-15-2014		01-10-2014	SARAH CAMPBELL	108.00
104842	01-15-2014		01-10-2014	CARRIER SALES & DISTRIBUTION	317.16
104843	01-15-2014		01-08-2014	CDW GOVERNMENT, INC	715.00
104844	01-15-2014		01-08-2014	CHEM-AQUA	400.00
104846	01-15-2014		01-15-2014	DR. DEREK CITY	108.00
104847	01-15-2014		01-13-2014	CITY OF ALEDO	247.18
					775.11
					297.58
					562.92
					1,496.03
					263.46
					97.87
					519.88
					639.96
					247.18
					57.15
					438.62
					247.18
					165.74
					751.61
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					285.73
					979.25
					270.48
					173.79
					3,569.68
					457.56
				Check 104847 Total:	13,418.40
104848	01-15-2014		01-08-2014	CITY OF WILLOW PARK	487.48
					346.41
				Check 104848 Total:	833.89
104851	01-15-2014		01-08-2014	EMMA LOUISE CYROCKI	108.00
104852	01-15-2014		01-13-2014	DALLAS COUNTY SCHOOLS	154.30
					2,206.99
					260.45
				Check 104852 Total:	2,621.74
104853	01-15-2014		01-08-2014	DATAMATION SYSTEMS INC	626.18
104855	01-15-2014		01-14-2014	DELL, INC.	72.99
					415.18
					159.96
				Check 104855 Total:	648.13
104856	01-15-2014		01-10-2014	DEMCO, INC	158.97
104857	01-15-2014		01-14-2014	MARISSA DESJARDINS	220.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104858	01-15-2014		01-13-2014	DIRECT ENERGY BUSINESS	55,058.79
					2,580.65
				Check 104858 Total:	57,639.44
104860	01-15-2014		01-15-2014	DENISE DUGGER	108.00
104861	01-15-2014		01-08-2014	DUNCAN DISPOSAL #794	564.78
					1,423.49
					112.58
					680.85
					453.90
					564.78
					136.22
					453.90
					602.42
					226.95
					680.85
					680.85
					1,160.61
				Check 104861 Total:	7,742.18
104862	01-15-2014		01-08-2014	EAI EDUCATION	471.80
					123.45
				Check 104862 Total:	595.25
104863	01-15-2014		01-10-2014	ELLIOTT ELECTRIC SUPPLY	79.52
104864	01-15-2014		01-13-2014	ESPED.COM, INC.	491.64
104865	01-15-2014		01-08-2014	FAULK COMPANY	83,461.83
					24,050.83
					83,641.83
					24,050.83
				Check 104865 Total:	215,205.32
104887	01-15-2014		01-08-2014	FOLLETT LIBRARY RESOURCES, INC.	132.56
					1,061.67
				Check 104887 Total:	1,194.23
104891	01-15-2014		01-15-2014	CHAWN GILLILAND	100.00
104893	01-15-2014		01-08-2014	GOVCONNECTION, INC.	87.24
			01-14-2014		600.00
					75.98
					283.79
				Check 104893 Total:	1,047.01
104894	01-15-2014		01-14-2014	GRAINGER	204.76
					172.62
					341.68
				Check 104894 Total:	719.06
104895	01-15-2014		01-09-2014	GREENE'S FLORIST	40.00
104897	01-15-2014		01-14-2014	GST PUBLIC SAFETY SUPPLY LLC	136.40
					136.40
				Check 104897 Total:	272.80
104898	01-15-2014		01-10-2014	JULIE HALL	144.00
104899	01-15-2014		01-10-2014	JOHN KELLY HARPER	92.14
104900	01-15-2014		01-10-2014	KAREN HENNINGTON	72.00
104902	01-15-2014		01-10-2014	PAMELA HINSHAW	108.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104903	01-15-2014		01-10-2014	EARL HUSFELD	108.00
104907	01-15-2014		01-15-2014	LAKESHORE LEARNING MATERIALS	343.28
104908	01-15-2014		01-13-2014	MICHAEL NORMAN LEACH	2,406.25
104909	01-15-2014		01-14-2014	LEARNING A-Z	99.95
					99.95
					99.95
				Check 104909 Total:	299.85
104910	01-15-2014		01-14-2014	LENNOX	417.67
104911	01-15-2014		01-14-2014	MARK'S PLUMBING	203.39
104912	01-15-2014		01-09-2014	MATTHEW'S OFFICE CITY	165.76
			01-10-2014		423.00
		480473-0	11-20-2013		-30.84
		480473-1			-30.84
				Check 104912 Total:	527.08
104913	01-15-2014		01-15-2014	MAXIM INCENTIVES	420.00
					62.00
				Check 104913 Total:	482.00
104914	* 01-15-2014		01-10-2014	LYNN MCKINNEY	108.00
	*		01-21-2014		-108.00
				Check 104914 Total:	.00
104915	01-15-2014		01-10-2014	MOVIE LICENSING USA	425.00
104917	01-15-2014		01-13-2014	NASCO	734.67
104918	01-15-2014		01-08-2014	NATIONAL WHOLESAL	655.20
			01-09-2014		3,488.87
				Check 104918 Total:	4,144.07
104919	01-15-2014		01-09-2014	NCTCOG	250.00
104920	01-15-2014		01-09-2014	NORTHWEST PLASTIC ENGRAVERS	9.85
104921	01-15-2014		01-08-2014	OFFICE DEPOT, INC.	128.69
			01-14-2014		112.36
					79.64
		6832411850	11-22-2013		-33.29
		6874108880	11-20-2013		-111.99
				Check 104921 Total:	175.41
104922	01-15-2014		01-09-2014	OTIS ELEVATOR COMPANY	3,184.50
104923	01-15-2014		01-14-2014	SAMUEL H. OVERTON, JR.	38.87
104924	01-15-2014		01-09-2014	MANDY OVERTURFF	108.00
104927	01-15-2014		01-14-2014	POSITIVE PROOF	95.95
104928	01-15-2014	0000403218	12-06-2013	QUILL CORPORATION	-239.95
			01-08-2014		52.62
					39.99
			01-09-2014		60.09
					367.95
				Check 104928 Total:	280.70
104930	01-15-2014		01-08-2014	RDO EQUIPMENT CO.	958.36
					288.15
				Check 104930 Total:	1,246.51
104931	01-15-2014		01-09-2014	SARA REED	144.00
104932	01-15-2014		01-09-2014	STAN REID	108.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104933	01-15-2014		01-14-2014	ROMEO MUSIC	2,650.00
104934	01-15-2014		01-14-2014	RONNIE WALTERS SERVICE	240.00
				Check 104934 Total:	120.00
104935	01-15-2014		01-09-2014	SCANTRON CORPORATION	146.64
104936	01-15-2014		01-14-2014	OLIVIA J SCHLAEGEL	520.00
				Check 104936 Total:	90.00
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104937	01-15-2014		01-08-2014	SCHOOL SPECIALTY SUPPLY, INC.	152.70
104939	01-15-2014		01-09-2014	JACQUELINE SIMONS	108.00
104942	01-15-2014		01-09-2014	SUSAN SHARP, INC.	800.00
104943	01-15-2014		01-09-2014	TASA	105.00
104945	01-15-2014		01-09-2014	TCU COLLEGE OF EDUCATION	60.00
104949	01-15-2014		01-08-2014	TEXAS GAS SERVICE	186.90
					92.07
					254.31
					793.97
					757.65
			01-13-2014		25.36
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					2,310.66
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104950	01-15-2014		01-09-2014	TFE CONNECT	310.00
104952	01-15-2014		01-09-2014	ANGELA TIMS	108.00
104953	01-15-2014		01-14-2014	TMEA REGION VII BAND DIVISION	1,177.50
					427.50
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104954	01-15-2014		01-09-2014	TOTAL FILTRATION SERVICES, INC.	888.00
					343.20
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104956	01-15-2014		01-14-2014	TWISTED H, INC	165.00
			01-15-2014		11,670.00
				Check 104956 Total:	11,835.00
104957	01-15-2014		01-08-2014	TXU ENERGY	365.50
			01-13-2014		283.05
				Check 104957 Total:	648.55
104958	01-15-2014		01-08-2014	U. S. SCHOOL SUPPLY, INC.	83.20
104959	01-15-2014		01-09-2014	UNITED REFRIGERATION, INC.	56.96
					89.16
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104960	01-15-2014		01-14-2014	UPPER TRINITY GROUNDWATER	599.35
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					162.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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104961	01-15-2014		01-13-2014	UPS	88.00
104962	01-15-2014		01-14-2014	KAREN W. VICTOR-GOLD	100.00
104964	01-15-2014		01-09-2014	CATHLEEN WILEY	144.00
104965	01-15-2014		01-14-2014	WILLOW PARK CLEANERS	788.04
					250.00
				Check 104965 Total:	1,038.04
104966	01-15-2014		01-14-2014	WOODARD BUILDERS SUPPLY CO.	353.58
104967	01-15-2014		01-09-2014	CHERYL WOOTEN	108.00
					108.00
				Check 104967 Total:	216.00
104968	01-15-2014		01-09-2014	OLIVIA YOUNG	108.00
104969	01-22-2014		01-17-2014	ALEDO DRYWALL AND ACOUSTICS	368.00
104976	01-22-2014	0012112013	12-11-2013	MASTERCARD - JP MORGAN CHASE BANK	-.84
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					66.96
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					34.97
					64.41
					100.00
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104977	01-22-2014		01-17-2014	PENSKE TRUCK RENTAL	257.44
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					257.88
				Check 104977 Total:	761.34
104979	01-30-2014		01-29-2014	ALEXIS CROWNOVER	108.00
104980	01-30-2014		01-29-2014	PATTI FAULKNER	108.00
104981	01-30-2014		01-29-2014	EMILY FELKER	108.00
104982	01-30-2014		01-29-2014	ANDREA FERREIRA	108.00
104983	01-30-2014		01-29-2014	REBEKAH MAY GETZ	108.00
104984	01-30-2014		01-29-2014	KIMBERLY KAY HALE	144.00
104985	01-30-2014		01-30-2014	SCOTT KESSEL	72.00
104986	01-30-2014		01-30-2014	DANIEL PETERSON	72.00
104987	01-30-2014		01-28-2014	APRIL RILEY	198.00
104988	01-30-2014		01-28-2014	KERI RUSSELL	108.00
104989	01-30-2014		01-29-2014	RON SHELTON	108.00
104990	01-30-2014		01-28-2014	TANYA GRACEY SMITH	108.00
104991	01-30-2014		01-27-2014	KORTNYE VICTORY	108.00
104992	01-30-2014		01-27-2014	CARRIE YOUNG	108.00
				Fund 199 / 4 Total	1,088,665.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104828	01-15-2014		01-14-2014	AW COMMUNICATION CONNECTION LP	1,928.50
104916	01-15-2014		01-13-2014	MUSIC THERAPY SERVICES	1,260.00
104925	01-15-2014		01-13-2014	TERI PARADISO	3,000.00
104941	01-15-2014		01-13-2014	SUPERIOR PEDIATRIC CARE	4,245.00
			01-14-2014		3,165.00
				Check 104941 Total:	7,410.00
104963	01-15-2014		01-13-2014	CHERYL WEST	2,100.00
				Fund 224 / 4 Total	15,698.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104831	01-15-2014		01-10-2014	BLUE BELL CREAMERIES, LP	47.25
					28.35
					274.77
					94.50
					107.10
					94.50
			01-13-2014		317.73
					113.40
					109.59
					113.40
					294.87
					94.50
					124.05
				Check 104831 Total:	1,814.01
104833	01-15-2014	0101924365	10-28-2013	BORDENS	-8.20
		0102233064	10-30-2013		-3.42
		0102648019	11-06-2013		-38.93
		0102648022			-9.68
		0102648024			-16.84
		0103608105	11-11-2013		-3.23
		0104031463	11-13-2013		-21.51
		0104031466			-16.80
		0106622305	12-02-2013		-9.56
		0106622307			-17.60
		0106622309			-5.88
		0106622311			-40.98
		0106806304	12-04-2013		-4.41
		0107959281	12-11-2013		-5.04
		0107959282			-8.54
		0107959285			-8.82
			01-13-2014		114.45
					187.84
					142.60
					245.80
					177.96
					180.96
					119.53
					131.53
					34.15
					162.22
					143.33
					29.40
					235.20
					278.04
					212.52
					235.20
					307.44
					91.73
					161.70
					212.52
					211.26
					191.90
					278.04
					134.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 104833 Total:					4,000.28
104843	01-15-2014		01-14-2014	CDW GOVERNMENT, INC	21.34
104845	01-15-2014		01-10-2014	CINTAS FAS LOCKBOX	235.09
104848	01-15-2014		01-13-2014	CITY OF WILLOW PARK	185.00
104849	01-15-2014		01-14-2014	PETER J CONROY	13.10
104859	01-15-2014	0000000102	11-07-2013	DR PEPPER	-13.50
			01-10-2014		140.75
					383.70
					140.75
Check 104859 Total:					651.70
104888	01-15-2014		01-13-2014	FOOD PROTECTION MANAGEMENT TRAINING	50.00
					50.00
					20.00
					50.00
					50.00
Check 104888 Total:					220.00
104892	01-15-2014		01-09-2014	GLOBAL EQUIPMENT COMPANY	1,618.66
104896	01-15-2014		01-14-2014	TERRY GRIFFIN	74.95
					81.70
Check 104896 Total:					156.65
104905	01-15-2014		01-10-2014	KURZ & COMPANY	79.54
					69.50
					85.50
					13.90
					42.40
					65.33
					96.10
					122.06
					36.14
					11.94
					150.67
					315.21
					85.43
					95.13
					45.78
					24.04
Check 104905 Total:					1,338.67
104906	01-15-2014	0010049781	10-04-2013	LABATT FOOD SERVICE	-104.65
		0010049782			-20.93
		0010049783			-8.54
		0011011794	11-01-2013		-9.47
		0011011870			-412.74
		0011011871			-206.37
		0011087495	11-08-2013		-11.21
		0011087496			-24.34
		0011136508	11-13-2013		-18.56
		0011153028	11-15-2013		-17.49
		0012137805	12-12-2013		-33.67
		0012137806			-49.47
			01-10-2014		2,487.74
					110.26
					108.32
					3,774.35
					101.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,704.09
					314.04
					1,931.23
					210.46
					1,608.99
					94.71
					2,744.59
					93.82
					1,521.82
				Check 104906 Total:	15,888.28
104929	01-15-2014	0000035776	11-11-2013	R. CRAIG STEPHENS	-26.40
		0000036136	12-12-2013		-26.40
		0000036137			-22.00
			01-09-2014		478.50
					444.10
					264.50
					271.83
					327.25
					251.30
					369.20
					275.40
					485.90
					408.40
					441.70
					576.65
					279.05
					365.95
					472.95
					429.48
				Check 104929 Total:	6,067.36
104971	01-22-2014		01-17-2014	CITY OF WILLOW PARK	185.00
104976	01-22-2014		01-16-2014	MASTERCARD - JP MORGAN CHASE BANK	52.18
				Fund 240 / 4 Total	32,447.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104904	01-15-2014		01-09-2014	INQUIRY BY DESIGN	995.00
104944	01-15-2014		01-14-2014	TCEA	180.00
			01-15-2014		277.00
					277.00
					277.00
					277.00
					277.00
				Check 104944 Total:	1,565.00
104948	01-15-2014		01-09-2014	TEXAS COUNSELING ASSOCIATION	302.00
			01-14-2014		125.00
					125.00
				Check 104948 Total:	552.00
				Fund 255 / 4 Total	3,112.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021446	01-09-2014		01-08-2014	WALMART COMMUNITY	365.59
					91.94
					170.54
					10.92
					95.87
					47.19
					288.80
					61.29
					129.48
					35.71
					464.44
					433.54
					702.32
					308.97
					66.64
					93.41
				Check 021446 Total:	3,366.65
021448	01-15-2014		01-08-2014	ALEDO GRAFIX	288.00
021449	01-15-2014		01-14-2014	ALEDO ISD CHILD NUTRITION	10.05
021450	01-15-2014		01-10-2014	ALLIE'S GIFTS	1,269.00
021451	01-15-2014		01-10-2014	KEELY LYNNE CARPENTER	108.00
021452	01-15-2014		01-14-2014	CENTER OF HOPE	74.00
021453	01-15-2014		01-14-2014	REBECCA DEAN	65.00
021454	01-15-2014		01-08-2014	EDUCATION IN ACTION	2,219.00
021455	01-15-2014		01-15-2014	FIRST FINANCIAL BANK	225.00
021456	01-15-2014		01-15-2014	FIRST FINANCIAL BANK	200.00
021457	01-15-2014		01-10-2014	FIRST FINANCIAL BANK	192.40
021458	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	53.54
021459	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	40.00
021460	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	34.25
021461	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	9.97
021462	01-15-2014		01-14-2014	GANDY INK	445.00
021463	01-15-2014		01-10-2014	JOHN KELLY HARPER	15.86
021464	01-15-2014		01-15-2014	DILLON HAWKINS	120.00
021465	01-15-2014		01-10-2014	HOOD COUNTY NEWS	346.67
021466	01-15-2014		01-14-2014	LOS VAQUEROS-WEST	1,451.40
021467	01-15-2014		01-10-2014	WENDEE MCGEE	108.66
021468	01-15-2014		01-13-2014	NASCO	112.21
					92.17
					26.56
				Check 021468 Total:	230.94
021469	01-15-2014		01-09-2014	POSITIVE PROOF	125.95
021470	01-15-2014		01-15-2014	MEAGANN SHAUNFIELD	120.00
021471	01-15-2014		01-09-2014	AMANDA SUDDERTH	108.00
021472	01-15-2014		01-15-2014	TASC DISTRICT 3	651.89
021473	01-15-2014		01-08-2014	WATCH D.O.G.S.	19.39
021499	01-22-2014		01-17-2014	FIRST FINANCIAL BANK	63.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021500	01-22-2014		01-17-2014	FIRST FINANCIAL BANK	51.84
021501	01-22-2014		01-16-2014	MASTERCARD - JP MORGAN CHASE BANK	89.88
					249.00
					607.80
					233.82
					695.00
					100.00
					87.93
					45.98
					129.36
					75.00
					125.00
					50.00
					25.00
					50.70
					20.99
					138.88
					157.48
					300.00
					180.00
					600.00
			01-17-2014		86.85
					490.68
					50.00
					50.00
					25.00
					120.00
					75.00
					54.75
					24.24
					16.00
					9.76
					2.59
					136.69
				Check 021501 Total:	5,103.38
				Fund 461 / 4 Total	17,117.27

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002772	01-15-2014		01-17-2014	CMJ ENGINEERING, INC.	2,233.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
104913	01-15-2014		01-14-2014	MAXIM INCENTIVES	1,260.00
104947	01-15-2014		01-15-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,061.77
Fund 730 / 4 Total					2,321.77

Date Run: 02-18-2014 12:11 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 4 BEARCAT VISION

Check Register
ALEDO ISD
Month of January

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
104832	01-15-2014		01-14-2014	JOHN H BOLDING III	975.00

* 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>
104854	01-15-2014		01-14-2014	DAVY VESTAL MEMORIALS	9,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021447	01-09-2014		01-08-2014	WALMART COMMUNITY	264.15
					398.64
					252.57
					84.28
				Check 021447 Total:	999.64
021475	01-15-2014		01-10-2014	A WISH COME TRUE	419.00
021476	01-15-2014		01-14-2014	ADOLPH KIEFER & ASSOCIATES LLC	19.31
					441.36
				Check 021476 Total:	460.67
021477	01-15-2014		01-10-2014	AWARD CENTER	195.20
021478	01-15-2014		01-08-2014	BUBBA'S & BABE'S CATERING	197.72
021479	01-15-2014		01-14-2014	BYRON NELSON HIGH SCHOOL GOLF	830.00
021480	01-15-2014		01-10-2014	CASH COW FUNDRAISING, LLC	2,973.30
021481	01-15-2014		01-14-2014	DANCELIN PRODUCTIONS	150.00
021482	01-15-2014		01-10-2014	AUDRA ELLERBUSCH	276.00
021483	01-15-2014		01-10-2014	FBLA-PBL	84.00
021484	01-15-2014		01-14-2014	FIRST FINANCIAL BANK	300.00
021485	01-15-2014		01-14-2014	GAME ON SOCCER SHOP, LLC	992.00
021486	01-15-2014		01-09-2014	GREENE'S FLORIST	105.00
021487	01-15-2014		01-10-2014	JOE HENSHAW GOLF SHOP	1,012.00
021488	01-15-2014		01-14-2014	RYAN JOHNSTONE	144.00
021489	01-15-2014		01-15-2014	NATIONAL LATIN EXAM	154.00
021490	01-15-2014		01-14-2014	JOSEPH QUALLS	144.00
021491	01-15-2014		01-10-2014	RAILHEAD BBQ-ALEDO	182.00
021492	01-15-2014		01-15-2014	TASC DISTRICT 3	1,348.11
021493	01-15-2014		01-15-2014	TASC DISTRICT 3	300.00
021494	01-15-2014		01-14-2014	TEAMLIN SPORTING GOODS	1,070.00
021495	01-15-2014		01-09-2014	TINIUS FLORAL, INC.	134.60
021496	01-15-2014		01-14-2014	TROPHIES AND AWARDS CO., INC.	1,075.00
021497	01-15-2014		01-14-2014	UNIQUE TRAVEL & TOURS, INC	18,900.44
					2,795.00
				Check 021497 Total:	21,695.44
021498	01-15-2014		01-09-2014	VANDEGRIFT HIGH SCHOOL	450.00
021502	01-22-2014		01-16-2014	MASTERCARD - JP MORGAN CHASE BANK	498.90
					343.75
					112.21
					18.85
					99.89
					17.65
					104.88
					77.98
					100.00
					59.09
					175.31
					160.00
					150.00
					150.00
					185.03
					150.00
					18.55
					79.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					42.00
					77.84
					140.91
			01-17-2014		55.06
					196.00
					458.25
					741.00
					393.75
					71.65
					14.95
					14.95
					1,174.44
					1,893.37
					1,057.39
					625.00
					393.75
					231.60
					26.63
					360.51
					185.04
					73.57
					21.64
					50.97
					105.95
					133.02
					173.55
					39.75
					37.73
					791.38
					791.39
			01-21-2014		35.70
		PARTY CITY	12-17-2013		-36.78
					-18.40
					-18.39
		PARTY WARE			-1.65
				Check 021502 Total:	12,834.61
021503	01-22-2014		01-21-2014	SAN ANGELO STOCK SHOW & RODEO	202.00
021504	01-22-2014		01-17-2014	SEITZ FUNDRAISING	2,866.55
					108.00
					54.00
					1,632.85
					2,581.40
					184.20
					27.00
				Check 021504 Total:	7,454.00
021505	01-22-2014		01-17-2014	TASC DISTRICT 3	1,300.00
				Fund 865 / 4 Total	57,482.29
				Grand Totals	1,275,648.18

End of Report

* Indicates voided check