

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105060	02-03-2014		01-31-2014	ALEDO GRAFIX	155.00
105061	02-03-2014		01-30-2014	DESMOND L. ANDERSON, SR.	55.00
105069	02-03-2014		01-29-2014	THOMAS D. BEENE	110.00
			01-30-2014		110.00
<b>Check 105069 Total:</b>					<b>220.00</b>
105071	02-03-2014		01-30-2014	DALE BENSON	70.00
105074	02-03-2014		01-31-2014	BOSWELL ATHLETICS-TRACK	450.00
105075	02-03-2014		01-31-2014	BOSWELL HIGH SCHOOL	150.00
105076	02-03-2014		01-30-2014	SCOT BOWDEN	70.00
105077	02-03-2014		01-29-2014	JIM BRANHAM	110.00
105078	02-03-2014		01-31-2014	BREWER HIGH SCHOOL-TRACK & FIELD	400.00
105079	02-03-2014		01-30-2014	BROCK HIGH SCHOOL	33.00
					369.00
<b>Check 105079 Total:</b>					<b>402.00</b>
105080	02-03-2014		01-30-2014	LADONNA W. BROWN	25.00
					75.00
					25.00
<b>Check 105080 Total:</b>					<b>125.00</b>
105081	02-03-2014		01-29-2014	BRANDON BRUMLEY	110.00
105082	02-03-2014		01-29-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,961.72
105083	02-03-2014		01-30-2014	JONATHAN BULLOCK	95.00
					55.00
<b>Check 105083 Total:</b>					<b>150.00</b>
105086	02-03-2014		01-29-2014	BURLESON HIGH SCHOOL BASEBALL	150.00
105087	02-03-2014		01-29-2014	C.D. HARTNETT	434.85
105088	02-03-2014		01-30-2014	SHAWN CALLAWAY	50.00
					25.00
<b>Check 105088 Total:</b>					<b>75.00</b>
105091	02-03-2014		01-30-2014	NICK CARPINO	110.00
					70.00
<b>Check 105091 Total:</b>					<b>180.00</b>
105092	02-03-2014		01-30-2014	PAUL CHAPINDUKA	110.00
105093	02-03-2014		01-31-2014	CHISHOLM TRAIL HIGH SCHOOL	100.00
105094	02-03-2014		01-30-2014	JOHN CHOICE	70.00
105098	02-03-2014		01-30-2014	JAMES WES COPE	110.00
					110.00
<b>Check 105098 Total:</b>					<b>220.00</b>
105099	02-03-2014		01-30-2014	DALLAS COUNTY SCHOOLS	4,180.67
					3,293.34
<b>Check 105099 Total:</b>					<b>7,474.01</b>
105101	02-03-2014		01-29-2014	MARK EDWARD DAVIS	110.00
			01-30-2014		70.00
<b>Check 105101 Total:</b>					<b>180.00</b>
105102	02-03-2014		01-30-2014	MARCUS DAWSON	110.00
105105	02-03-2014		01-29-2014	DR PEPPER	917.00
105107	02-03-2014		01-30-2014	DANIEL DURANY	55.00
105108	02-03-2014		01-29-2014	JOHN DUVALL	110.00
					110.00
<b>Check 105108 Total:</b>					<b>220.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105112	02-03-2014		01-30-2014	JERRIMY G FARRIS	55.00
105115	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	250.00
105116	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	250.00
105117	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	250.00
105118	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	250.00
105120	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	200.00
105121	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	200.00
105122	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	150.00
105123	02-03-2014		01-30-2014	FIRST FINANCIAL BANK	150.00
105126	02-03-2014		01-29-2014	STEVIE FORD	110.00
105128	02-03-2014		01-30-2014	DEYON FRANCIS	55.00
105129	02-03-2014		01-30-2014	STAN FRAZIER	70.00
105130	02-03-2014		01-31-2014	FROMUTH TENNIS	586.55
					48.10
				<b>Check 105130 Total:</b>	<b>634.65</b>
105131	02-03-2014		01-29-2014	RON GIACOMA	110.00
105132	02-03-2014		01-30-2014	GODLEY HIGH SCHOOL	369.00
105135	02-03-2014		01-31-2014	GPHS BASEBALL BOOSTER CLUB	150.00
105137	02-03-2014		01-29-2014	GRANBURY HIGH SCHOOL	150.00
105138	02-03-2014		01-29-2014	LAWRENCE C. GREEN	110.00
					110.00
				<b>Check 105138 Total:</b>	<b>220.00</b>
105139	02-03-2014		01-30-2014	QUANSETTA W GRIMA	70.00
105141	02-03-2014		01-30-2014	MICHAEL HAMMOND	95.00
105142	02-03-2014		01-30-2014	MONTY R. HANEY	70.00
105143	02-03-2014		01-30-2014	SCOTT HARMAN	110.00
105144	02-03-2014		01-29-2014	SHANNON HART	110.00
105145	02-03-2014		01-29-2014	DONALD L. HAYES	110.00
105152	02-03-2014		01-30-2014	RONALD WILLIAM HUNN	55.00
105153	02-03-2014		01-30-2014	AMY C. HYDE	55.00
					55.00
				<b>Check 105153 Total:</b>	<b>110.00</b>
105156	02-03-2014		01-30-2014	CHRIS JIMENEZ	110.00
105158	02-03-2014		01-31-2014	KELLER TROPHY & AWARDS	199.50
105159	02-03-2014		01-30-2014	SHANNON L KELLY	55.00
105160	02-03-2014		01-29-2014	ERNEST KING	110.00
			01-30-2014		110.00
				<b>Check 105160 Total:</b>	<b>220.00</b>
105162	02-03-2014		01-30-2014	CLAYTON A. KISOR	25.00
105163	02-03-2014		01-30-2014	DENNIS KROGH	70.00
105166	02-03-2014		01-30-2014	JUSTEN MADISON	55.00
					55.00
				<b>Check 105166 Total:</b>	<b>110.00</b>
105167	02-03-2014		01-30-2014	ANDRE MAJORS	110.00
					70.00
				<b>Check 105167 Total:</b>	<b>180.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105168	02-03-2014		01-31-2014	MANSFIELD HIGH SCHOOL	165.00
105169	02-03-2014		01-30-2014	CORI MCCAULEY	55.00
105170	02-03-2014		01-29-2014	ANTHONY MCCRAY	110.00
105171	02-03-2014		01-29-2014	WILLIAM L. MCDOWELL	110.00
105172	02-03-2014		01-30-2014	JOHN M MCKINZIE	55.00
105173	02-03-2014		01-29-2014	DONALD MOORE	110.00
105174	02-03-2014		01-29-2014	JOE MOORE	110.00
105175	02-03-2014		01-29-2014	JASON MORGAN	110.00
105177	02-03-2014		01-30-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	470.00
			02-03-2014		470.00
					470.00
					470.00
				<b>Check 105177 Total:</b>	<b>1,880.00</b>
105179	02-03-2014		01-30-2014	NORTH TEXAS TOLLWAY AUTHORITY	14.36
105180	02-03-2014		01-31-2014	OD WYATT HIGH SCHOOL-SWIMMING	300.00
105183	02-03-2014		01-30-2014	PARKER COUNTY HOSPITAL DISTRICT	6,965.00
105184	02-03-2014		01-30-2014	CATHERINE CAY PARKER	50.00
105185	02-03-2014		01-30-2014	ROBERT ERWIN PARKER	75.00
					50.00
					75.00
				<b>Check 105185 Total:</b>	<b>200.00</b>
105186	02-03-2014		01-30-2014	TAMMY PARKER	55.00
105188	02-03-2014		01-30-2014	PEASTER HIGH SCHOOL	33.00
105189	02-03-2014		01-30-2014	JAMES PICKETT	55.00
105190	02-03-2014		01-30-2014	KIMBERLY POWER	50.00
105191	02-03-2014		01-30-2014	LAUREN POWER	25.00
105192	02-03-2014		01-29-2014	LORENZO PRINCE	110.00
			01-30-2014		110.00
				<b>Check 105192 Total:</b>	<b>220.00</b>
105193	02-03-2014		01-30-2014	PROJECT CELEBRATION 2014	2,000.00
105195	02-03-2014		01-30-2014	NORMAN QUIGLEY	85.00
105197	02-03-2014		01-29-2014	DUSTIN RAY	110.00
					110.00
			01-30-2014		70.00
				<b>Check 105197 Total:</b>	<b>290.00</b>
105201	02-03-2014		01-29-2014	DWAYNE ROSEWELL	110.00
105202	02-03-2014		01-30-2014	JOHN SALDIVAR	70.00
105203	02-03-2014		01-30-2014	DERRICK D SANSOM	95.00
105204	02-03-2014		01-30-2014	GARY SCHMIDT	55.00
					55.00
				<b>Check 105204 Total:</b>	<b>110.00</b>
105205	02-03-2014		01-29-2014	RAYMOND SCOTT JR	110.00
					110.00
				<b>Check 105205 Total:</b>	<b>220.00</b>
105208	02-03-2014		01-31-2014	TEAMLIN SPORTING GOODS	1,500.00
105209	02-03-2014		02-03-2014	ESTHER M TERRY	85.00
105211	02-03-2014		01-30-2014	TEXAS TOLLWAYS	27.78

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105212	02-03-2014		01-29-2014	ANTHONY THOMAS	110.00
			01-30-2014		110.00
					70.00
				<b>Check 105212 Total:</b>	<b>290.00</b>
105223	02-03-2014		01-30-2014	CODY VINCENT	110.00
					110.00
					70.00
				<b>Check 105223 Total:</b>	<b>290.00</b>
105224	02-03-2014		01-29-2014	TREVOR VINSON	110.00
105225	02-03-2014		01-29-2014	STEPHEN WALDEN	110.00
			01-30-2014		125.00
				<b>Check 105225 Total:</b>	<b>235.00</b>
105227	02-03-2014		01-29-2014	JEFF WARD	110.00
			01-30-2014		70.00
				<b>Check 105227 Total:</b>	<b>180.00</b>
105228	02-03-2014		01-30-2014	TERRY WAY	125.00
105229	02-03-2014		01-29-2014	GARY WEBB	110.00
105230	02-03-2014		01-31-2014	WHS GOLF	300.00
105231	02-03-2014		01-30-2014	THOMAS A. WILLIAMS	110.00
105232	02-03-2014		01-30-2014	MICHAEL JAMES WILLIAMSON	55.00
105233	02-03-2014		01-29-2014	RAYMOND ARDELL WILSON	110.00
105237	02-10-2014		02-10-2014	BRIAN HERCULES	4,000.00
105277	02-17-2014		02-13-2014	JERRY ALBANO	150.00
105278	02-17-2014		02-14-2014	HERSCHEL DWAYNE ALLEN	100.00
105279	02-17-2014		02-13-2014	FRANK R ANTONELLI III	105.00
105280	02-17-2014		02-10-2014	APPLE, INC.	766.00
105286	02-17-2014		02-17-2014	B & B ATHLETIC SUPPLY	87.00
105287	02-17-2014		02-13-2014	DAVID J. BARNSHAW	70.00
					70.00
				<b>Check 105287 Total:</b>	<b>140.00</b>
105292	02-17-2014		02-13-2014	KYLE BORNE	165.00
105293	02-17-2014		02-14-2014	JOSEPH W. BRESHEARS	50.00
105295	02-17-2014		02-13-2014	LADONNA W. BROWN	50.00
					50.00
					50.00
				<b>Check 105295 Total:</b>	<b>150.00</b>
105297	02-17-2014		02-13-2014	JONATHAN BULLOCK	55.00
105299	02-17-2014		02-13-2014	SHAWN CALLAWAY	50.00
					25.00
					25.00
			02-14-2014		25.00
					25.00
				<b>Check 105299 Total:</b>	<b>175.00</b>
105302	02-17-2014		02-13-2014	DELBERT W. CARTER	70.00
105303	02-17-2014		02-13-2014	JENNIFER CAUDLE	95.00
105306	02-17-2014		02-14-2014	BILL CHAMBLEE	70.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105311	02-17-2014		02-13-2014	FADDY DIAB	70.00
105315	02-17-2014		02-13-2014	DANIEL DURANY	55.00
105316	02-17-2014		02-05-2014	EAGLE MOUNTAIN-SAGINAW ISD	600.00
105317	02-17-2014		02-05-2014	EAGLE MOUNTAIN-SAGINAW ISD	450.00
105321	02-17-2014		02-14-2014	JERRIMY G FARRIS	55.00
105323	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	400.00
105324	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	400.00
105325	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	400.00
105326	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	250.00
105327	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	250.00
105328	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	250.00
105329	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	250.00
105330	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	250.00
105331	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	200.00
105332	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	150.00
105333	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	150.00
105334	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	150.00
105335	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	150.00
105338	02-17-2014		02-14-2014	FORT WORTH BASKETBALL OFFICIALS	50.00
				<b>Check 105338 Total:</b>	<b>100.00</b>
105339	02-17-2014		02-14-2014	FORWARD EDGE, INC.	4,126.92
105340	02-17-2014		02-13-2014	DEYON FRANCIS	70.00
			02-14-2014		55.00
				<b>Check 105340 Total:</b>	<b>125.00</b>
105341	02-17-2014		02-13-2014	ABEL GARCIA	155.00
			02-14-2014		60.00
					50.00
				<b>Check 105341 Total:</b>	<b>265.00</b>
105343	02-17-2014		02-13-2014	STEVE GORDON	90.00
105344	02-17-2014		02-17-2014	GREATAMERICA FINANCIAL SVCS. CORP.	278.12
					108.78
				<b>Check 105344 Total:</b>	<b>386.90</b>
105346	02-17-2014		02-13-2014	QUANSETTA W GRIMA	70.00
105347	02-17-2014		02-14-2014	JONATHAN GUADIAN	60.00
					50.00
				<b>Check 105347 Total:</b>	<b>110.00</b>
105348	02-17-2014		02-13-2014	EDITH LILLIAN HAILE	50.00
			02-14-2014		50.00
					100.00
				<b>Check 105348 Total:</b>	<b>200.00</b>
105351	02-17-2014		02-13-2014	JEFFREY W HATFIELD	90.00
105353	02-17-2014		02-13-2014	ANN HICKS	150.00
105356	02-17-2014		02-13-2014	PETER "PETE" HOLSTEN	135.00
					95.00
				<b>Check 105356 Total:</b>	<b>230.00</b>
105359	02-17-2014		02-13-2014	SHANNON L KELLY	55.00
			02-14-2014		55.00
				<b>Check 105359 Total:</b>	<b>110.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105360	02-17-2014		02-14-2014	POLLY KOCH	50.00
105365	02-17-2014		02-14-2014	CHARLES LAUGHLEY	25.00
105368	02-17-2014		02-13-2014	LAURA LEIGH	285.00
105372	02-17-2014		02-14-2014	M-F ATHLETIC COMPANY, INC.	326.45
105374	02-17-2014		02-13-2014	AL J. MARKS	110.00
105375	02-17-2014		02-13-2014	MUHAMMAD MARWAN	60.00
105379	02-17-2014		02-13-2014	WOODY MATHEWS	70.00
105381	02-17-2014		02-13-2014	CORI MCCAULEY	55.00
			02-14-2014		55.00
				<b>Check 105381 Total:</b>	<b>165.00</b>
105382	02-17-2014		02-13-2014	MICHAEL JEF MCDONALD	75.00
105383	02-17-2014		02-13-2014	JOHN M MCKINZIE	55.00
105385	02-17-2014		02-13-2014	MICHAEL MCNABB	75.00
105386	02-17-2014		02-13-2014	DWIGHT MILLER	110.00
105389	02-17-2014		02-13-2014	JASON MORGAN	95.00
105392	02-17-2014		02-13-2014	JOSE ALEXANDRE MURADOR	105.00
105395	02-17-2014		02-13-2014	RUSSELL NORMAN	70.00
105396	02-17-2014		02-10-2014	NORTH TEXAS GRADUATION SERVICES	1,598.50
			02-14-2014		2,500.00
				<b>Check 105396 Total:</b>	<b>4,098.50</b>
105398	02-17-2014		02-13-2014	PATRICIA L. PAJEK	25.00
105399	02-17-2014		02-13-2014	CATHERINE CAY PARKER	75.00
					75.00
			02-14-2014		75.00
				<b>Check 105399 Total:</b>	<b>300.00</b>
105400	02-17-2014		02-13-2014	JESUS PARRA	105.00
					150.00
				<b>Check 105400 Total:</b>	<b>255.00</b>
105404	02-17-2014		02-13-2014	JAMES PICKETT	55.00
105407	02-17-2014		02-13-2014	KIMBERLY POWER	50.00
					50.00
				<b>Check 105407 Total:</b>	<b>100.00</b>
105408	02-17-2014		02-13-2014	LAUREN POWER	50.00
			02-17-2014		25.00
				<b>Check 105408 Total:</b>	<b>75.00</b>
105411	02-17-2014		02-13-2014	NORMAN QUIGLEY	95.00
105416	02-17-2014		02-14-2014	STEPHEN C. RHODES	55.00
105417	02-17-2014		02-06-2014	RICHLAND HIGH SCHOOL	150.00
105418	02-17-2014		02-13-2014	GIOVANNI SANCHEZ	105.00
					105.00
				<b>Check 105418 Total:</b>	<b>210.00</b>
105433	02-17-2014		02-17-2014	TEAMLIN SPORTING GOODS	470.00
105446	02-17-2014		02-13-2014	JOSE J. VILLASENOR	140.00
105448	02-17-2014		02-13-2014	GREGORY WATKINS	70.00
105450	02-17-2014		02-10-2014	WESTERN HILLS HIGH SCHOOL	200.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105451	02-17-2014		02-13-2014	CHRISTOPHER BLAKE WILSON	30.00
				<b>Check 105451 Total:</b>	<b>150.00</b>
105452	02-17-2014		02-13-2014	KYLON M. WILSON	45.00
				<b>Check 105452 Total:</b>	<b>180.00</b>
105454	02-17-2014		02-14-2014 02-17-2014	XEROX CORPORATION	278.12
				<b>Check 105454 Total:</b>	<b>278.12</b>
105455	02-17-2014		02-13-2014	JESSE C ZUNIGA	195.00
105458	02-25-2014		02-21-2014	EVERMAN POWERLIFTING	30.00
105459	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	400.00
105460	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	400.00
105461	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	300.00
105462	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	300.00
105463	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	300.00
105464	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	200.00
105465	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	200.00
105466	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	150.00
105467	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	150.00
105468	02-25-2014		02-21-2014	FIRST FINANCIAL BANK	150.00
105469	02-25-2014	0000149446	01-20-2014 02-21-2014	MASTERCARD - JP MORGAN CHASE BANK	-165.42
					175.91
					47.48
					320.00
					206.77
					150.71
					209.96
					250.00
				<b>Check 105469 Total:</b>	<b>1,195.41</b>
				<b>Fund 184 / 4 Total</b>	<b>66,846.29</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021414	02-14-2014		02-12-2014	INTERNAL REVENUE SERVICE	173,205.25
					26,943.76
					26,943.76
				<b>Check 021414 Total:</b>	<b>227,092.77</b>
022014	02-14-2014		02-13-2014	OFFICE OF THE ATTORNEY GENERAL	2,835.33
022514	02-28-2014		02-21-2014	TEACHER RETIREMENT SYSTEM	2,227.92
022814	02-28-2014		02-21-2014	TEACHER RETIREMENT SYSTEM	130,126.00
					796.00
					54,580.00
					136,570.83
					3,398.27
					22,405.10
					499.74
					10,654.54
					783.03
					1,317.32
					1,420.00
				<b>Check 022814 Total:</b>	<b>362,550.83</b>
105057	02-03-2014		01-30-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	3.00
105058	02-03-2014		01-30-2014	AHS STUDENT ACTIVITY FUND	602.27
105059	02-03-2014		01-31-2014	JACOB ALBIN	100.00
105060	02-03-2014		01-31-2014	ALEDO GRAFIX	132.00
105062	02-03-2014		01-29-2014	APPLE, INC.	255.50
					2,758.00
				<b>Check 105062 Total:</b>	<b>3,013.50</b>
105063	02-03-2014		01-31-2014	ASCA	139.00
105064	02-03-2014		01-29-2014	ASSOCIATED LOCKSMITHS OF AMERICA	60.00
105065	02-03-2014		01-31-2014	AT&T MOBILITY	35.99
					3,057.66
				<b>Check 105065 Total:</b>	<b>3,093.65</b>
105066	02-03-2014		01-29-2014	ATTAINMENT CO., INC.	120.75
105067	02-03-2014		01-29-2014	AUDIO VISUAL AIDS CORP	2,076.00
105068	02-03-2014		01-29-2014	AV CATO ELEMENTARY	55.95
105070	02-03-2014		01-29-2014	BENNETT'S OFFICE SUPPLY	325.13
					46.47
					108.00
			01-31-2014		91.90
					34.98
				<b>Check 105070 Total:</b>	<b>606.48</b>
105085	02-03-2014		01-29-2014	DAVID E. BURKS, JR.	1,163.00
105089	02-03-2014		01-29-2014	RANDY CAMPBELL	37.49
105090	02-03-2014		01-31-2014	CAROLINA BIOLOGICAL SUPPLY CO.	108.19
105096	02-03-2014		01-31-2014	CITY OF WILLOW PARK	357.33
					454.43
				<b>Check 105096 Total:</b>	<b>811.76</b>
105097	02-03-2014		01-29-2014	COMPUTER COLOR GRAPHIX	5,338.16
105099	02-03-2014		01-29-2014	DALLAS COUNTY SCHOOLS	456.67
					241.33
					413.34
					287.33
					164.67
					358.67

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					120.00
					220.00
					394.66
					260.00
					136.33
					160.00
					100.00
					292.67
			01-30-2014		6,767.99
					172,244.10
					54,034.30
				<b>Check 105099 Total:</b>	<b>236,652.06</b>
105100	02-03-2014		01-31-2014	DANCE SOPHISTICATES, INC.	5,920.00
105103	02-03-2014		01-29-2014	DELL, INC.	585.00
					217.00
					15,570.79
			01-31-2014		28.79
					29.99
					399.98
				<b>Check 105103 Total:</b>	<b>16,831.55</b>
105104	02-03-2014		01-31-2014	DICK BLICK COMPANY	45.20
105105	02-03-2014		01-29-2014	DR PEPPER	180.00
105106	02-03-2014		01-29-2014	DENISE DUGGER	126.00
105109	02-03-2014		01-29-2014	ELLIOTT ELECTRIC SUPPLY	92.92
105110	02-03-2014		01-29-2014	EPC CHAMBER OF COMMERCE	225.00
105111	02-03-2014		01-29-2014	ESPED.COM, INC.	10.00
105113	02-03-2014		02-03-2014	FEDEX CORPORATION	23.05
105114	02-03-2014		01-31-2014	FIRST FINANCIAL BANK	864.00
105119	02-03-2014		01-31-2014	FIRST FINANCIAL BANK	201.67
105125	02-03-2014		01-29-2014	FOLLETT LIBRARY RESOURCES, INC.	81.79
					165.54
					445.96
					236.77
				<b>Check 105125 Total:</b>	<b>930.06</b>
105127	02-03-2014		01-30-2014	FORWARD EDGE, INC.	14.28
105133	02-03-2014		01-29-2014	GOPHER SPORTS	176.35
105134	02-03-2014		01-29-2014	GOVCONNECTION, INC.	395.16
					179.85
				<b>Check 105134 Total:</b>	<b>575.01</b>
105136	02-03-2014		01-29-2014	GRAINGER	29.97
105146	02-03-2014		01-30-2014	HEAR TO HELP	281.25
					575.00
				<b>Check 105146 Total:</b>	<b>856.25</b>
105147	02-03-2014		01-29-2014	HERFF JONES, INC	50.09
			01-31-2014		369.11
					516.94
				<b>Check 105147 Total:</b>	<b>936.14</b>
105148	02-03-2014		01-29-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	70.20
			01-31-2014		729.82
					60.42
				<b>Check 105148 Total:</b>	<b>860.44</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105149	02-03-2014		01-30-2014	HIGGINBOTHAM & ASSOCIATES	180.12
105150	02-03-2014		01-31-2014	SHARON HIGGINS	108.00
105151	02-03-2014		01-31-2014	HIGH SCHOOL VASE REGION 11S	495.00
105154	02-03-2014		01-31-2014	IDEAL FIRE & SECURITY	200.00
					95.00
					135.00
					125.00
					155.00
					135.00
					135.00
					135.00
					135.00
				<b>Check 105154 Total:</b>	<b>1,115.00</b>
105155	02-03-2014		01-29-2014	INNOVATIVE SEATING AND MOBILITY	170.00
					4,650.00
					350.00
					2,150.00
				<b>Check 105155 Total:</b>	<b>7,320.00</b>
105157	02-03-2014		01-31-2014	JOHNNY PAUL'S MUSIC SHOP	1,100.00
105161	02-03-2014		01-29-2014	JENNIFER KIRKPATRICK	108.00
105165	02-03-2014		01-31-2014	LENSEC LLC	36,258.00
105176	02-03-2014		01-30-2014	MORPHOTRUST USA, INC.	193.75
					1,430.30
				<b>Check 105176 Total:</b>	<b>1,624.05</b>
105178	02-03-2014		01-30-2014	MUNICIPAL SERVICES BUREAU	4.13
105179	02-03-2014		01-30-2014	NORTH TEXAS TOLLWAY AUTHORITY	2.95
					6.54
				<b>Check 105179 Total:</b>	<b>9.49</b>
105181	02-03-2014		01-31-2014	OFFICE DEPOT, INC.	111.99
105182	02-03-2014		01-31-2014	OZARKA DIRECT	276.07
105187	02-03-2014		01-31-2014	JOEY PAUL	180.00
105193	02-03-2014		01-30-2014	PROJECT CELEBRATION 2014	8,680.00
105194	02-03-2014		01-30-2014	PURCHASE POWER	750.00
					88.27
				<b>Check 105194 Total:</b>	<b>838.27</b>
105196	02-03-2014		01-31-2014	QUILL CORPORATION	169.83
					41.99
					59.98
				<b>Check 105196 Total:</b>	<b>271.80</b>
105199	02-03-2014		01-31-2014	RONNIE WALTERS SERVICE	150.00
					400.00
				<b>Check 105199 Total:</b>	<b>550.00</b>
105210	02-03-2014		01-29-2014	HV INC CLEARINGHOUSE FUND	175.00
105211	02-03-2014		01-30-2014	TEXAS TOLLWAYS	33.01
					4.08
				<b>Check 105211 Total:</b>	<b>37.09</b>
105213	02-03-2014		01-31-2014	TOTAL FILTRATION SERVICES, INC.	592.80
105214	02-03-2014		01-31-2014	TRI-COUNTY ELECTRIC COOP, INC.	8,302.40
105215 *	02-03-2014		01-31-2014	TANNER TRIGG	100.00
*			02-05-2014		-100.00
				<b>Check 105215 Total:</b>	<b>.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105216	02-03-2014		01-31-2014	TROPHIES AND AWARDS CO., INC.	64.00
105217	02-03-2014		01-31-2014	TWISTED H, INC	255.00
105218	02-03-2014		01-30-2014	TX. DEPT. OF LICENSING & REGIS	20.00
105219	02-03-2014		01-31-2014	TXU ENERGY	379.60
					308.58
				<b>Check 105219 Total:</b>	<b>688.18</b>
105220	02-03-2014		01-31-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	25.50
					44.25
				<b>Check 105220 Total:</b>	<b>69.75</b>
105221	02-03-2014		01-31-2014	UIL REGION VII MUSIC	272.00
105222	02-03-2014		01-31-2014	UPS	94.48
					88.60
					22.60
					14.63
				<b>Check 105222 Total:</b>	<b>220.31</b>
105226	02-03-2014		01-29-2014	WALMART COMMUNITY	168.78
105234	02-05-2014		02-05-2014	HIGH SCHOOL VASE REGION 11S	85.00
					200.00
				<b>Check 105234 Total:</b>	<b>285.00</b>
105235	02-05-2014		02-05-2014	JACOB ALBIN	80.00
105236	02-05-2014		02-05-2014	TANNER TRIGG	180.00
105238	* 02-14-2014		02-13-2014	A.T.P.E.	-245.95
	*		02-14-2014		245.95
				<b>Check 105238 Total:</b>	<b>.00</b>
105239	02-14-2014		02-14-2014	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				<b>Check 105239 Total:</b>	<b>9,857.28</b>
105240	02-14-2014		02-14-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	510.00
105241	02-14-2014		02-14-2014	AMERICAN HERITAGE LIFE	1,141.69
105242	02-14-2014		02-14-2014	ASSURANT	8,625.71
105243	02-14-2014		02-14-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
105244	02-14-2014		02-14-2014	COMMUNITY TRUST BANK	6,722.00
105245	02-14-2014		02-14-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
105246	02-14-2014		02-14-2014	EDUC. EMPLOYEES CREDIT UNION	5,280.01
105247	02-14-2014		02-14-2014	FCSTAT	18.75
105248	02-14-2014		02-14-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
105249	02-14-2014		02-14-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
105250	02-14-2014		02-14-2014	HIGGINBOTHAM & ASSOCIATES	11,822.00
					1,741.65
				<b>Check 105250 Total:</b>	<b>13,563.65</b>
105251	02-14-2014		02-14-2014	ID WATHCDOG	439.85
105252	02-14-2014		02-14-2014	LSW	475.00
105253	02-14-2014		02-14-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,862.54
105254	02-14-2014		02-14-2014	MUTUAL OF OMAHA	3,498.62
105255	02-14-2014		02-14-2014	NATIONAL PLAN ADMINISTRATORS, INC.	100.00
					1,130.00
					2,008.33
					500.00
					75.00
					610.00
					225.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					22,811.77
					200.00
					884.00
					1,450.00
					3,596.66
					25.00
				<b>Check 105255 Total:</b>	<b>33,615.76</b>
105256	02-14-2014		02-14-2014	NTA LIFE	258.66
105257	02-14-2014		02-14-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	321.00
105258	02-14-2014		02-14-2014	PHILADELPHIA AMERICAN LIFE	92.66
105259	02-14-2014		02-14-2014	STANDARD INSURANCE COMPANY	5,248.74
105260	02-14-2014		02-14-2014	TEXAS AFT/PEG	35.01
105261	02-14-2014		02-14-2014	TEXAS CLASSROOM TEACHERS ASSOC	23.33
105262	02-14-2014		02-14-2014	TEXAS GUARANTEED STUDENT LOAN CORP	780.00
105263	02-14-2014		02-14-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
105264	02-14-2014		02-14-2014	TEXAS TEACHERS	580.00
105265	02-14-2014		02-14-2014	TEXAS TOMORROW FUND	170.45
105266	02-14-2014		02-14-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	820.00
105267	02-14-2014		02-14-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
105268	02-14-2014		02-14-2014	TSTA	310.40
105269	02-14-2014		02-14-2014	UNITED EDUCATORS ASSOCIATION	2,575.54
105270	02-14-2014		02-14-2014	UNITED STATES TREASURY	2,025.11
105271	02-14-2014		02-14-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
105272	02-14-2014		02-14-2014	WINDHAM PROFESSIONALS, INC	334.00
105273	02-14-2014		02-14-2014	CITY OF ALEDO	281.10
					107.66
					555.55
					481.08
					271.90
					730.55
					271.90
					62.87
					182.31
					768.31
					480.94
					480.94
					386.05
					876.51
					334.40
					194.80
					2,655.44
					415.69
					715.49
					333.85
					809.14
					271.90
					1,700.33
				<b>Check 105273 Total:</b>	<b>13,368.71</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105274	02-17-2014		02-05-2014	ACADEMIC LANGUAGE THERAPY ASSN	60.00
					175.00
				<b>Check 105274 Total:</b>	<b>235.00</b>
105275	02-17-2014		02-05-2014	ACADEMIC LEARNING CO	301.00
105276	02-17-2014		02-14-2014	TAMI ADAMS	500.00
105281	02-17-2014		02-10-2014	ASEL ART SUPPLY	35.66
105282	02-17-2014		02-14-2014	AT&T	898.17
					1,214.08
				<b>Check 105282 Total:</b>	<b>2,112.25</b>
105283	02-17-2014		02-14-2014	AT&T LONG DISTANCE	927.03
105284	02-17-2014		02-14-2014	ATPE	245.95
105285	02-17-2014		02-10-2014	ATPI	135.00
105294	02-17-2014		02-14-2014	BREWER MIDDLE SCHOOL/WSISD	45.00
105296	02-17-2014		02-14-2014	BUECHLER & ASSOCIATES, P. C.	90.00
105298	02-17-2014		02-14-2014	LEE BUSH	3,737.62
105300	02-17-2014		02-14-2014	HOLLY CARLTON-GOOLSBY	700.00
105301	02-17-2014		02-17-2014	CARRIER SALES & DISTRIBUTION	925.71
105304	02-17-2014		02-05-2014	CDW GOVERNMENT, INC	84.08
					166.35
					391.64
			02-10-2014		93.79
				<b>Check 105304 Total:</b>	<b>735.86</b>
105305	02-17-2014		02-05-2014	CE-DFW WAREHOUSE SOLUTIONS	425.91
105307	02-17-2014		02-05-2014	DR. DEREK CITY	72.00
105308	02-17-2014		02-14-2014	DALLAS COUNTY SCHOOLS	54,034.30
					172,244.10
					2,149.44
					2,594.24
					390.42
					274.17
					539.33
					97.88
				<b>Check 105308 Total:</b>	<b>232,323.88</b>
105309	02-17-2014		02-05-2014	MICHELE DAVIS	72.00
105310	02-17-2014		02-05-2014	DELL, INC.	175.99
105312	02-17-2014		02-14-2014	DIRECT ENERGY BUSINESS	2,871.96
					58,944.28
				<b>Check 105312 Total:</b>	<b>61,816.24</b>
105313	02-17-2014		02-05-2014	DR PEPPER	166.50
105314	02-17-2014		02-14-2014	DUNCAN DISPOSAL #794	564.74
					453.90
					680.85
					1,160.61
					136.22
					112.58
					1,423.49
					564.78
					575.31
					680.85
					226.95
					602.42
					583.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 105314 Total:</b>					<b>7,766.40</b>
105318	02-17-2014		02-10-2014	EDUCATION SERVICE CENTER, REGION XI	100.00
105319	02-17-2014		02-05-2014	ENCHANTED LEARNING, LLC	125.00
105320	02-17-2014		02-14-2014	EXPANCO, INC.	200.00
105322	02-17-2014		02-14-2014	FAULK COMPANY	24,050.83
<b>Check 105322 Total:</b>					<b>83,461.83</b>
<b>Check 105322 Total:</b>					<b>107,512.66</b>
105337	02-17-2014		02-05-2014	FOLLETT LIBRARY RESOURCES, INC.	1,623.28
105342	02-17-2014		02-05-2014	GOPHER SPORTS	64.90
105344	02-17-2014		02-17-2014	GREATAMERICA FINANCIAL SVCS. CORP.	274.35
					461.55
					299.81
					265.54
					1,359.09
					217.56
					54.39
					380.72
					163.17
					326.34
					706.50
					217.56
					54.39
					54.39
					54.39
					271.95
					54.39
					491.13
					978.37
					234.19
					234.19
					234.19
					234.19
					234.19
					234.19
					234.16
<b>Check 105344 Total:</b>					<b>8,090.70</b>
105345	02-17-2014		02-05-2014	GREENE'S FLORIST	40.00
105349	02-17-2014		02-05-2014	BEVERLY HANSON	72.00
105350	02-17-2014		02-05-2014	HARCOURT OUTLINES, INC.	1,205.51
105352	02-17-2014		02-05-2014	KAREN HENNINGTON	108.00
105354	02-17-2014		02-14-2014	HIGGINBOTHAM & ASSOCIATES	182.87
105355	02-17-2014		02-05-2014	SUZANNE HILL	72.00
105357	02-17-2014		02-05-2014	EARL HUSFELD	72.00
105358	02-17-2014		02-05-2014	SUSAN JANE JONES	72.00
105361	02-17-2014		02-14-2014	TERRY KUEHNER	86.00
105364	02-17-2014		02-05-2014	LAKESHORE LEARNING MATERIALS	706.42
105366	02-17-2014		02-14-2014	MICHAEL NORMAN LEACH	500.00
<b>Check 105366 Total:</b>					<b>4,250.00</b>
<b>Check 105366 Total:</b>					<b>4,750.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105369	02-17-2014		02-14-2014	LENNOX	308.03
					82.93
					649.40
				<b>Check 105369 Total:</b>	<b>1,040.36</b>
105370	02-17-2014		02-05-2014	GLENNA LOFTIN	72.00
105371	02-17-2014		02-14-2014	BETH LOSOS	150.00
105373	02-17-2014		02-06-2014	MARK'S PLUMBING	560.40
					112.75
					884.55
				<b>Check 105373 Total:</b>	<b>1,557.70</b>
105376	02-17-2014		02-06-2014	MATH WARM-UPS.COM	410.00
105377	02-17-2014		02-14-2014	MATHBITS.COM	209.70
105378	02-17-2014		02-14-2014	MATHESON TRI-GAS	20.06
105380	02-17-2014		02-06-2014	MATTHEW'S OFFICE CITY	32.97
					31.65
					73.38
					65.34
					95.63
					9.56
					150.00
				<b>Check 105380 Total:</b>	<b>458.53</b>
105384	02-17-2014		02-06-2014	YVETTE McMAHON	108.00
105388	02-17-2014		02-14-2014	MARIO MORALES	150.00
105390	02-17-2014		02-14-2014	MORPHOTRUST USA, INC.	193.75
105391	02-17-2014		02-10-2014	MOVIE LICENSING USA	400.00
105397	02-17-2014		02-06-2014	OFFICE DEPOT, INC.	11.98
					30.03
					374.23
					46.16
					265.35
					102.86
					118.80
					52.16
					81.04
				<b>Check 105397 Total:</b>	<b>1,082.61</b>
105401	02-17-2014		02-17-2014	PATTERSON MEDICAL	390.45
105402	02-17-2014		02-10-2014	PCI EDUCATION	750.20
					110.00
				<b>Check 105402 Total:</b>	<b>860.20</b>
105403	02-17-2014		02-14-2014	PEAK MUSIC FESTIVALS	450.00
105405	02-17-2014		02-06-2014	POSITIVE PROMOTIONS, INC.	326.86
105406	02-17-2014		02-06-2014	POSITIVE PROOF	132.00
105409	02-17-2014		02-14-2014	PUBLIC WORKERS COMPENSATION PROG	38,416.61
105410	02-17-2014		02-14-2014	PURCHASE POWER	1,500.00
					19.87
				<b>Check 105410 Total:</b>	<b>1,519.87</b>
105413	02-17-2014		02-14-2014	R.E. MAINTENANCE	67.50
105414	02-17-2014		02-14-2014	RAPTOR TECHNOLOGIES, INC.	4,320.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105415	02-17-2014		02-06-2014	REALLY GOOD STUFF, INC.	99.70
105419	02-17-2014		02-10-2014	SCANTRON CORPORATION	313.28
105420	02-17-2014		02-06-2014	KATHERINE SCHNEIDER	108.00
105422	02-17-2014		02-06-2014	SCHOOL SPECIALTY SUPPLY, INC.	293.18
			02-14-2014		16.82
				<b>Check 105422 Total:</b>	<b>310.00</b>
105423	02-17-2014		02-14-2014	TEMPA L SHERRILL	500.00
105424	02-17-2014		02-06-2014	SIMMS LUMBER COMPANY	175.98
					67.83
				<b>Check 105424 Total:</b>	<b>243.81</b>
105425	02-17-2014		02-14-2014	CASEY SNEAD	650.00
105427	02-17-2014		02-14-2014	SOUTHWEST EMBLEM COMPANY	116.00
					116.00
				<b>Check 105427 Total:</b>	<b>232.00</b>
105428	02-17-2014		02-10-2014	STEPS TO LITERACY	89.07
105430	02-17-2014		02-06-2014	TASBO	70.00
105431	02-17-2014		02-14-2014	TCU JAZZ ENSEMBLE	600.00
105432	02-17-2014		02-10-2014	TEACHER'S DISCOVERY	189.33
105435	02-17-2014		02-14-2014	TEXAS GAS SERVICE	252.71
					1,000.16
					1,193.13
					260.67
					6,194.04
					25.36
					2,343.18
					2,156.45
					2,755.88
					599.34
					239.46
					6,165.09
					2,880.37
					166.70
				<b>Check 105435 Total:</b>	<b>26,232.54</b>
105436	02-17-2014		02-10-2014	TEXAS POTTERY SUPPLY & CLAY CO.	326.00
105438	02-17-2014		02-14-2014	TOTAL FILTRATION SERVICES, INC.	142.44
					737.88
				<b>Check 105438 Total:</b>	<b>880.32</b>
105439	02-17-2014		02-14-2014	TRI-COUNTY ELECTRIC COOP, INC.	7,285.77
105440	02-17-2014		02-14-2014	TX. DEPT. OF LICENSING & REGIS	160.00
105442	02-17-2014		02-14-2014	UIL REGION VII MUSIC	256.00
105443	02-17-2014		02-10-2014	UNITED REFRIGERATION, INC.	118.23
105444	02-17-2014		02-10-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	155.25
105445	02-17-2014		02-14-2014	UPSTART	143.58
105447	02-17-2014		02-14-2014	WALSH, ANDERSON, GALLEGOS,	1,000.00
105453	02-17-2014		02-14-2014	JOLETTE WINE	300.00
					350.00
				<b>Check 105453 Total:</b>	<b>650.00</b>
105454	02-17-2014		02-14-2014	XEROX CORPORATION	1,195.82
					278.91
					234.83
					119.42
					149.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,396.50
					414.28
					422.51
					353.92
					285.10
					304.46
					286.46
					664.01
					475.31
					547.77
					709.44
					391.85
					642.20
					701.87
					1,414.89
					557.90
					822.33
					622.73
					935.31
					705.37
					813.40
					1,194.92
					228.01
					461.55
					274.35
					299.81
					426.18
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
			02-17-2014		264.00
					190.49
					133.19
					165.93
					1,439.09
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					543.83
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45
					687.59
					691.79
					677.99
					570.31

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					643.02
					683.71
					683.71
					677.44
					228.69
					461.55
					274.35
					299.81
					426.18
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
				<b>Check 105454 Total:</b>	<b>46,174.44</b>
105456	02-17-2014		02-14-2014	CARLA JAN McCOLLUM BRANTLEY	500.00
105469	02-25-2014		02-20-2014	MASTERCARD - JP MORGAN CHASE BANK	23.99
					71.97
					95.96
					209.00
					135.00
					80.00
					32.00
					64.00
					32.00
					100.00
					64.94
					236.00
					156.64
					284.00
			02-21-2014		51.66
					11.94
					38.74
					108.72
					125.00
					46.98
					26.35
					26.98
					119.20
					245.00
					125.00
					77.00
					77.00
					77.00
					77.00
					23.16
					27.94
					652.98
					37.01
					673.62
					83.00
					100.00
					593.64
					31.06

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					77.00
					77.00
					20.71
					19.88
					255.00
					179.00
					435.00
					75.00
					47.00
					15.00
					221.13
					39.89
					288.03
					5.68
					645.31
					115.95
					100.00
					100.00
					140.71
					1,050.00
					167.94
					50.00
					197.05
					71.40
					55.80
					13.43
					126.37
					207.48
					703.52
					745.68
					433.26
					1,039.86
					1,039.86
					519.93
					519.93
					1,039.86
					1,819.76
					259.97
					3.50
			02-24-2014		83.33
					342.29
					355.32
					192.05
					192.05
					192.05
			02-25-2014		2,276.64
				<b>Check 105469 Total:</b>	<b>21,597.10</b>
				<b>Fund 199 / 4 Total</b>	<b>1,664,672.92</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>
105437	02-17-2014		02-06-2014	THINKING MAPS, INC.	791.00

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Cnty Dist: 184-907  
From To  
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Fund: 224 / 4 IDEA-B FORMULA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105206	02-03-2014		01-30-2014	SUPERIOR PEDIATRIC CARE	7,065.00
105393	02-17-2014		02-14-2014	MUSIC THERAPY SERVICES	2,160.00
105429	02-17-2014		02-14-2014	SUPERIOR PEDIATRIC CARE	6,615.00
105449	02-17-2014		02-14-2014	CHERYL WEST	3,150.00
105457	02-25-2014		02-21-2014	DENISE DELGADO	2,800.00
<b>Fund 224 / 4 Total</b>					<b>21,790.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105072	02-03-2014		01-29-2014	BLUE BELL CREAMERIES, LP	152.28
					115.86
					97.17
					317.73
					285.69
					107.10
				<b>Check 105072 Total:</b>	<b>1,075.83</b>
105073	02-03-2014	0108427929	12-16-2013	BORDENS	-22.38
		0108427931			-1.96
		0108936224	12-18-2013		-.56
		0110742606	01-03-2014		-29.40
		0110742608			-39.69
		0110742610			-60.45
		0110742612			-55.91
		0110742614			-67.03
		0110742617			-37.57
		0110742620			-28.52
		0110742657	01-06-2014		-117.88
			01-29-2014		153.68
					143.33
					223.19
					251.34
					119.53
					165.68
					187.83
					160.41
					264.60
					219.24
					294.00
					255.36
					235.20
					229.32
					264.60
					117.60
					294.84
					68.30
					59.32
					155.77
					85.38
					17.08
				<b>Check 105073 Total:</b>	<b>3,504.25</b>
105095	02-03-2014		01-31-2014	CINTAS FAS LOCKBOX	21.71
					65.83
					164.51
					66.75
					94.72
					64.73
					143.02
				<b>Check 105095 Total:</b>	<b>621.27</b>
105105	02-03-2014		01-29-2014	DR PEPPER	140.75
					166.95
				<b>Check 105105 Total:</b>	<b>307.70</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105164	02-03-2014		01-28-2014	KURZ & COMPANY	78.43
					73.14
					41.84
					15.92
				<b>Check 105164 Total:</b>	<b>209.33</b>
105222	02-03-2014		01-31-2014	UPS	7.32
105288	02-17-2014		02-05-2014	BLUE BELL CREAMERIES, LP	73.74
					127.32
					128.64
					188.16
					115.38
					352.02
					165.27
					109.59
					294.87
					155.85
			02-12-2014		107.19
					317.73
					197.37
					155.85
				<b>Check 105288 Total:</b>	<b>2,488.98</b>
105291	02-17-2014		02-05-2014	BORDENS	101.33
					170.39
					73.40
					29.08
					102.45
					17.08
					233.94
					132.30
					284.76
					88.20
					176.40
					267.96
					147.84
					99.02
					189.04
					85.38
					91.38
					17.08
					126.26
					144.91
					242.24
					249.90
					276.78
					279.30
					238.41
					249.90
					264.60
					264.60
					148.60
					136.60
					117.60
					175.14
					117.60
					132.30

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					117.60
					44.10
					86.94
					191.10
					102.46
					102.45
			02-12-2014		102.45
					159.68
					135.71
					175.42
					136.60
					119.53
					102.45
					139.97
					176.40
					220.50
					176.40
					279.30
					175.14
					215.88
					176.40
					191.10
				<b>Check 105291 Total:</b>	<b>8,799.35</b>
105313	02-17-2014		02-05-2014	DR PEPPER	154.25
105362	02-17-2014		02-05-2014	KURZ & COMPANY	243.57
					85.21
					39.84
					48.24
					82.35
					106.28
					174.05
					57.35
					106.90
					40.06
					77.60
					35.80
					54.21
					59.95
					96.10
					41.70
			02-12-2014		243.57
					79.60
					23.92
					63.95
					96.90
					67.25
					48.65
					99.05
				<b>Check 105362 Total:</b>	<b>2,072.10</b>
105363	02-17-2014		02-05-2014	LABATT FOOD SERVICE	297.44
					4,160.55
					88.17
					1,588.25
					270.91
					3,462.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					102.59
					1,383.41
					137.94
					1,639.18
					86.58
					1,009.62
					330.16
					2,860.56
					225.89
					1,795.73
					364.77
					5,098.28
					24.28
					1,693.09
					174.76
					2,190.62
					23.83
					1,343.19
					59.50
					1,823.35
					125.34
					2,008.00
					97.61
					2,021.63
					255.55
			02-12-2014		1,954.39
					359.49
					4,484.90
					3,727.52
					51.99
					1,076.57
					294.88
					1,342.49
					376.45
					1,442.15
					145.48
					1,121.47
					189.13
					1,704.48
				<b>Check 105363 Total:</b>	<b>55,014.17</b>
105387	02-17-2014		02-14-2014	AMEE MINTON	7.50
105412	02-17-2014		02-06-2014	R. CRAIG STEPHENS	336.85
					383.25
					390.05
					235.05
					494.10
					697.20
					422.15
					400.15
					376.50
					254.78
					450.00
					272.62
					564.00
					672.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					478.80
					392.92
			02-12-2014		551.78
					198.15
					112.90
					198.48
					488.75
					635.80
					373.83
					501.21
				<b>Check 105412 Total:</b>	<b>9,882.02</b>
105469	02-25-2014		02-21-2014	MASTERCARD - JP MORGAN CHASE BANK	29.92
					8.12
					96.86
					29.93
				<b>Check 105469 Total:</b>	<b>164.83</b>
105470	02-25-2014		02-21-2014	VICKY PARMER	44.05
				<b>Fund 240 / 4 Total</b>	<b>84,352.95</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105084	02-03-2014		01-31-2014	BUREAU OF EDUCATION AND RESEARCH	235.00
105207	02-03-2014		01-31-2014	TCEA	165.00
					165.00
					165.00
				<b>Check 105207 Total:</b>	<b>495.00</b>
105437	02-17-2014		02-06-2014	THINKING MAPS, INC.	1,700.00
					2,609.00
				<b>Check 105437 Total:</b>	<b>4,309.00</b>
105469	02-25-2014		02-20-2014	MASTERCARD - JP MORGAN CHASE BANK	50.00
			02-21-2014		350.00
					125.00
					215.00
					125.00
				<b>Check 105469 Total:</b>	<b>865.00</b>
				<b>Fund 255 / 4 Total</b>	<b>5,904.00</b>

\* Indicates voided check

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Fund: 263 / 4 TITLE III, LEP

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105318	02-17-2014		02-10-2014	EDUCATION SERVICE CENTER, REGION XI	50.00
105367	02-17-2014		02-10-2014	LEARNING A-Z	38.12
				<b>Fund 263 / 4 Total</b>	<b>88.12</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105198	02-03-2014		01-31-2014	RICE UNIVERSITY-CENTER FOR DIGITAL	1,324.60
105200	02-03-2014		01-31-2014	ROSETTA STONE LTD.	5,450.00
<b>Fund 410 / 4 Total</b>					<b>6,774.60</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021528	02-03-2014		01-29-2014	AUTUMN FALLS	31.50
					27.00
				<b>Check 021528 Total:</b>	<b>58.50</b>
021529	02-03-2014		01-29-2014	BROCK HIGH SCHOOL	450.00
021530	02-03-2014		01-29-2014	KRISTI CREED	50.00
021531	02-03-2014		01-29-2014	DALLAS COUNTY SCHOOLS	136.33
					58.00
				<b>Check 021531 Total:</b>	<b>194.33</b>
021532	02-03-2014		01-31-2014	DAVY VESTAL MEMORIALS	1,347.00
021533	02-03-2014		01-31-2014	FIRST FINANCIAL BANK	222.63
021534	02-03-2014		01-31-2014	FIRST FINANCIAL BANK	104.41
021535	02-03-2014		01-31-2014	THE FLOWER SHOP	60.00
021536	02-03-2014		01-29-2014	GOPHER SPORTS	280.10
			01-31-2014		978.00
				<b>Check 021536 Total:</b>	<b>1,258.10</b>
021537	02-03-2014		01-31-2014	GREENE'S FLORIST	56.00
021538	02-03-2014		01-31-2014	AMY GRIFFIN	158.80
021539	02-03-2014		01-29-2014	HERFF JONES, INC	3,076.32
021540	02-03-2014		01-29-2014	HERFF JONES - YEARBOOKS	1,597.96
021541	02-03-2014		01-31-2014	HIGH SCHOOL VASE REGION 11S	345.00
021542	02-03-2014		01-31-2014	HOOD COUNTY NEWS	390.29
021543	02-03-2014		01-31-2014	JAMES KITCHEN	20.00
021544	02-03-2014		01-31-2014	NORTH TEXAS GRADUATION SERVICES	575.15
021545	02-03-2014		01-31-2014	OZARKA DIRECT	363.83
021546	02-03-2014		01-31-2014	DEVIN PARKS	11.00
021547	02-03-2014		01-31-2014	KRISTINA SOSEBEE	20.00
021548	02-03-2014		01-31-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	87.00
021549	02-03-2014	0000402705	12-18-2013	WALMART COMMUNITY	-8.56
					-30.98
					-89.60
			12-20-2013		-17.80
					-20.18
					-29.88
					-51.12
					-53.11
					-60.16
					-91.72
					-318.43
		0000402822	12-18-2013		-139.00
			01-29-2014		89.00
					91.24
					209.20
					209.84
					115.88
					492.88
					170.38
					392.90
					164.14
				<b>Check 021549 Total:</b>	<b>1,024.92</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021550	02-03-2014		02-03-2014	TARA WILLOUGHBY	263.60
021572	02-04-2014		02-04-2014	FIRST FINANCIAL BANK	250.00
021575	02-17-2014		02-14-2014	ALEDO ISD CHILD NUTRITION	2,625.00
021576	02-17-2014		02-14-2014	DANELLE ANDREWS	5.00
021577	02-17-2014		02-05-2014	AUTUMN FALLS	49.50
					22.50
					36.00
				<b>Check 021577 Total:</b>	<b>108.00</b>
021578	02-17-2014		02-14-2014	PATRICIA BREAUX	12.00
021579	02-17-2014		02-14-2014	KIM BROWN	5.00
021580	02-17-2014		02-14-2014	DALLAS WORLD AQUARIUM	50.00
021581	02-17-2014		02-14-2014	RENEE EARL	130.00
021582	02-17-2014		02-10-2014	FIRST FINANCIAL BANK	250.00
021583	02-17-2014		02-14-2014	FIRST FINANCIAL BANK	100.00
021584	02-17-2014		02-17-2014	FOUNDATION INNOVATION, LLC	1,350.00
021585	02-17-2014		02-14-2014	SARAH HILL	5.00
021586	02-17-2014		02-14-2014	TINA HOLZCHUH	5.00
021587	02-17-2014		02-14-2014	MANDY LINDSAY	12.00
021588	02-17-2014		02-05-2014	LONE STAR BANNERS & FLAGS	88.59
021589	02-17-2014		02-06-2014	THE MASTER TEACHER	58.26
021590	02-17-2014		02-14-2014	DONNA McPHERSON	5.00
021591	02-17-2014		02-14-2014	TODD MORAR	5.00
021592	02-17-2014		02-06-2014	NORTHWEST PLASTIC ENGRAVERS	35.00
021593	02-17-2014		02-14-2014	KENNY PHILLIPS	5.00
021594	02-17-2014		02-06-2014	PRECISION BUSINESS MACHINES, INC.	5,195.00
			02-10-2014		181.85
				<b>Check 021594 Total:</b>	<b>5,376.85</b>
021595	02-17-2014		02-06-2014	R & R BOTTLED WATER CO.	67.00
			02-10-2014		50.50
				<b>Check 021595 Total:</b>	<b>117.50</b>
021596	02-17-2014		02-14-2014	CATHY REMIGIO	12.00
021597	02-17-2014		02-14-2014	PAMELA ROHAN	5.00
021598	02-17-2014		02-14-2014	KRISTA RUSSO	5.00
021599	02-17-2014		02-14-2014	GAYLENE SCOTT	5.00
021600	02-17-2014		02-14-2014	SPIRIT MONKEY	75.70
021601	02-17-2014		02-14-2014	KIM SUTTERFIELD	5.00
021602	02-17-2014		02-14-2014	THERESA TRAMMELL	83.75
021603	02-17-2014		02-14-2014	TRIMBLE TECH HIGH SCHOOL	490.00
021604	02-17-2014		02-14-2014	CAREY WELLS	5.00
021625	02-25-2014		02-20-2014	MASTERCARD - JP MORGAN CHASE BANK	125.00
					159.65
					146.14
					22.68
					105.62
					85.63
					89.00
					1,670.36
			02-21-2014		93.27
					100.00
					50.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					100.00
					48.00
					605.00
					33.76
					100.00
					60.00
					104.00
					402.76
					520.00
					74.89
					64.19
					63.59
					29.95
					87.27
					175.00
					1,473.14
					3.50
		BROOKSHIRE	01-06-2014		-22.15
				<b>Check 021625 Total:</b>	<b>6,570.25</b>
				<b>Fund 461 / 4 Total</b>	<b>29,589.74</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105280	02-17-2014		02-05-2014	APPLE, INC.	1,794.00
					1,495.00
					897.00
					100.00
					766.00
				<b>Check 105280 Total:</b>	<b>5,052.00</b>
105304	02-17-2014		02-05-2014	CDW GOVERNMENT, INC	89.11
			02-10-2014		22.00
				<b>Check 105304 Total:</b>	<b>111.11</b>
105336	02-17-2014		02-05-2014	FLINN SCIENTIFIC, INC.	999.98
105337	02-17-2014		02-10-2014	FOLLETT LIBRARY RESOURCES, INC.	274.46
105364	02-17-2014		02-05-2014	LAKESHORE LEARNING MATERIALS	1,382.95
105394	02-17-2014		02-06-2014	NASCO	45.05
					240.21
				<b>Check 105394 Total:</b>	<b>285.26</b>
105421	02-17-2014		02-06-2014	SCHOOL OUTFITTERS	1,245.39
105426	02-17-2014		02-06-2014	SOCIAL STUDIES SCHOOL SERVICES	1,195.04
105434	02-17-2014		02-06-2014	TEXAS ALLIANCE FOR MINORITIES	2,500.00
105441	02-17-2014		02-10-2014	U S GAMES-SPORT SUPPLY GROUP, INC.	979.00
105469	02-25-2014		02-20-2014	MASTERCARD - JP MORGAN CHASE BANK	20.00
					20.00
					1,498.14
					1,335.15
					128.11
					953.94
					35.00
			02-21-2014		947.76
					535.95
					3,007.94
					53.95
					89.19
					138.00
					399.03
					649.25
					681.87
			02-24-2014		2,174.70
				<b>Check 105469 Total:</b>	<b>12,667.98</b>
				<b>Fund 490 / 4 Total</b>	<b>26,693.17</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002773	02-17-2014		02-14-2014	CMJ ENGINEERING, INC.	1,708.50
					2,930.00
				<b>Check 002773 Total:</b>	<b>4,638.50</b>
				<b>Fund 620 / 4 Total</b>	<b>4,638.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105070	02-03-2014		01-29-2014	BENNETT'S OFFICE SUPPLY	98.58
105124	02-03-2014		01-31-2014	FIRST FINANCIAL BANK	49.65
<b>Fund 730 / 4 Total</b>					<b>148.23</b>

Date Run: 03-05-2014 1:46 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 731 / 4 BEARCAT VISION

Check Register  
ALEDO ISD  
Month of February

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>
105289	02-17-2014		02-14-2014	JOHN H BOLDING III	200.00
105290	02-17-2014		02-14-2014	JOHN H. BOLDING	1,050.00
105469	02-25-2014		02-21-2014	MASTERCARD - JP MORGAN CHASE BANK	26.76
				<b>Fund 731 / 4 Total</b>	<b>1,276.76</b>

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
105140	02-03-2014		01-29-2014	HAHN ENTERPRISES	2,270.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021551	02-03-2014		01-31-2014	ABILENE ISD-COOPER HS GOLF	375.00
021552	02-03-2014		01-31-2014	ALEDO GRAFIX	150.00
021553	02-03-2014		01-31-2014	AWARD CENTER	14.40
					283.20
				<b>Check 021553 Total:</b>	<b>297.60</b>
021554	02-03-2014		01-31-2014	THOMAS WILLIAM BURCHILL	600.00
021555	02-03-2014		01-29-2014	ANGIE CASSADA	108.00
021556	02-03-2014		01-31-2014	CLAY EWELL EDUCATIONAL SERVICES	20.00
021557	02-03-2014		01-31-2014	MELVIN BRENT DACUS	1,000.00
021558	02-03-2014		01-29-2014	DALLAS COUNTY SCHOOLS	80.00
					220.00
				<b>Check 021558 Total:</b>	<b>300.00</b>
021559	02-03-2014		01-29-2014	BANDY DECKER	300.00
021560	02-03-2014		01-31-2014	DEVIN EDDLEMAN	700.00
021561	02-03-2014		01-31-2014	THE GRAPHIX STORE	771.15
021562	02-03-2014		01-31-2014	HARRIS COSTUMES	405.00
021563	02-03-2014		01-31-2014	JESSE M. HUNTER	700.00
021564	02-03-2014		01-31-2014	LAKE RIDGE HS GOLF BOOSTER CLUB	370.00
021565	02-03-2014		01-31-2014	MICHAEL LUZECKY	1,000.00
021566	02-03-2014		01-31-2014	MAGIC, ETC.	122.00
021567	02-03-2014		01-29-2014	OMNI FORT WORTH HOTEL	2,500.00
021568	02-03-2014		01-31-2014	PRINT CENTRAL / HARTNESS	306.29
021569	02-03-2014		01-31-2014	TEAMLIN SPORTING GOODS	815.00
021570	02-03-2014		01-31-2014	TRINITY PHOTOGRAPHIC PROMOTIONS	5,659.98
021571	02-03-2014		01-29-2014	WALMART COMMUNITY	89.64
					181.97
					169.96
				<b>Check 021571 Total:</b>	<b>441.57</b>
021573	02-04-2014		02-04-2014	JUAN SANCHEZ	50.00
021574	* 02-04-2014		02-04-2014	SCOTT SMITH	350.00
	*		02-13-2014		-350.00
				<b>Check 021574 Total:</b>	<b>.00</b>
021605	02-17-2014		02-05-2014	ARGYLE ISD	470.00
021606	02-17-2014		02-05-2014	ARLINGTON HEIGHTS HIGH SCHOOL	850.00
021607	02-17-2014		02-10-2014	B & B ATHLETIC SUPPLY	770.10
021608	02-17-2014		02-14-2014	JOHN H. BOLDING	100.00
021609	02-17-2014		02-10-2014	CUSTOM INK	369.60
021610	02-17-2014		02-14-2014	EZ FLEX SPORT MATS	539.00
021611	02-17-2014		02-05-2014	LEGACY HIGH SCHOOL GOLF BOOSTER	370.00
021612	02-17-2014		02-10-2014	LEONARD'S GOLF LINKS	800.00
021613	02-17-2014		02-06-2014	MANSFIELD HIGH SCHOOL BOOSTER CLUB	385.00
021614	02-17-2014		02-06-2014	MAREDY	240.00
021615	02-17-2014		02-06-2014	MARK CUSTOM RECORDING SERVICE	1,007.50
021616	02-17-2014		02-10-2014	NORTH TEXAS GRADUATION SERVICES	1,089.00
			02-14-2014		222.50
				<b>Check 021616 Total:</b>	<b>1,311.50</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021617	02-17-2014		02-06-2014	OATES SPECIALTIES, LLC	2,158.66
021618	02-17-2014		02-14-2014	PEP WEAR, LLC	577.75
021619	02-17-2014		02-10-2014	RENAISSANCE WORTHINGTON HOTEL	3,000.00
021620	02-17-2014		02-06-2014	SHINDIGZ	49.99
					31.72
					81.61
				<b>Check 021620 Total:</b>	<b>163.32</b>
021621	02-17-2014		02-06-2014	THE SOCCER CORNER	1,415.00
021622	02-17-2014		02-10-2014	SUN MOUNTAIN SPORTS	140.50
021623	02-17-2014		02-06-2014	TEAM EXPRESS DISTRIBUTING, LLC	264.75
021624	02-17-2014		02-06-2014	TEAMLIN SPORTING GOODS	1,660.00
021626	02-25-2014		02-21-2014	ELIJAH ARCHIBALD	150.00
021627	02-25-2014		02-20-2014	MASTERCARD - JP MORGAN CHASE BANK	26.00
					34.25
					32.50
					64.25
					45.00
					206.25
					55.00
					65.00
			02-21-2014		985.00
					85.66
					28.44
					393.75
					100.00
					132.56
					60.00
					52.57
					509.74
					1,548.00
					69.90
					96.00
					91.79
					160.00
					4,000.00
					393.75
					350.00
					1,459.84
					336.00
					111.96
					9.99
					550.20
					350.00
					10,000.00
					2,775.84
					2,942.82
					831.96
			02-24-2014		375.00
					98.25
				<b>Check 021627 Total:</b>	<b>29,427.27</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021628	02-25-2014		02-21-2014	UNIQUE TRAVEL & TOURS, INC	6,900.00
<b>Fund 865 / 4 Total</b>					<b>70,061.54</b>
<b>Grand Totals</b>					<b>1,985,897.82</b>

End of Report