

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105475	03-03-2014		03-03-2014	HAMID ADIBI	105.00
105477	03-03-2014		03-03-2014	JERRY ALBANO	60.00
105480	03-03-2014		02-28-2014	GREGORY J ANTOINE	95.00
105481	03-03-2014		02-28-2014	JONATHAN AREVALO	80.00
105484	03-03-2014		02-28-2014	SAMUEL GENE BAINES	25.00
105487	03-03-2014		02-28-2014	KIESHA NASHAE BENTON	55.00
105488	03-03-2014		03-03-2014	RAMON BERMUDEZ, JR.	100.00
105489	03-03-2014		02-27-2014	TOM A. BLACK III	25.00
105494	03-03-2014		02-28-2014	LADONNA W. BROWN	50.00
105496	03-03-2014		02-28-2014	SHAWN CALLAWAY	35.00
					70.00
				Check 105496 Total:	105.00
105497	03-03-2014		03-03-2014	CAREY'S SPORTING GOODS	2,045.42
					120.00
				Check 105497 Total:	2,165.42
105506	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	400.00
105507	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105508	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105509	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105510	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105511	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105512	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105513	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105514	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	300.00
105515	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	200.00
105516	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	200.00
105517	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	200.00
105518	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	200.00
105519	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	200.00
105520	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105521	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105522	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105523	* 03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
	*		03-06-2014		-150.00
				Check 105523 Total:	.00
105524	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105525	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105526	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105527	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105528	* 03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
	*		03-06-2014		-150.00
				Check 105528 Total:	.00
105529	03-03-2014		02-28-2014	FIRST FINANCIAL BANK	150.00
105530	03-03-2014		03-03-2014	DEYON FRANCIS	95.00
105532	03-03-2014		02-28-2014	SHELLY D. GOLDEN	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105534	03-03-2014		03-03-2014	GUYER HIGH SCHOOL-TRACK	400.00
105535	03-03-2014		02-28-2014	KENNY A HAFERKAMP	105.00
105536	03-03-2014		03-03-2014	ANN HICKS	100.00
105538	03-03-2014		02-27-2014	HOWARD FERTILIZER & CHEMICAL	1,021.44
105539	03-03-2014		02-28-2014	JOHN L. HOWELL	100.00
					95.00
				Check 105539 Total:	195.00
105540	03-03-2014		02-28-2014	LAUREN JENELL HUGHES	55.00
105541	03-03-2014		02-28-2014	JENNIFER LAUREN HUIE	85.00
105543	03-03-2014		02-28-2014	BILLY JOHNSON	70.00
105549	03-03-2014		02-27-2014	CHARLES LAUGHLEY	25.00
105553	03-03-2014		03-03-2014	MANSFIELD ISD AQUATICS	264.00
105555	03-03-2014		02-27-2014	DUSTIN MARTEN	95.00
			03-03-2014		95.00
				Check 105555 Total:	190.00
105556	03-03-2014		02-27-2014	JASON MARTINEZ	90.00
105561	03-03-2014		03-03-2014	JOE MOORE	102.13
					70.00
				Check 105561 Total:	172.13
105563	03-03-2014		03-03-2014	MULTI-SPORTS OFFICIALS ASSOCIATION	470.00
105567	03-03-2014		02-27-2014	MICKEY O'BRIEN	100.00
105569	03-03-2014		02-27-2014	PATRICIA L. PAJEK	25.00
105572	03-03-2014		02-28-2014	CATHERINE CAY PARKER	70.00
			03-03-2014		75.00
				Check 105572 Total:	145.00
105573	03-03-2014		02-28-2014	ROBERT ERWIN PARKER	35.00
					75.00
			03-03-2014		25.00
					50.00
				Check 105573 Total:	185.00
105574	03-03-2014		02-28-2014	ARTHREZ PETTY	55.00
105576	03-03-2014		02-28-2014	KIMBERLY POWER	50.00
105584	03-03-2014		03-03-2014	MARK E. SAYLOR	45.00
105586	03-03-2014		02-28-2014	STEVE SISK	105.00
105589	03-03-2014		02-28-2014	JOHN M. STRINGER	100.00
105590	03-03-2014		02-28-2014	KENNETH CARLTON STRINGER	165.00
105596	03-03-2014		03-03-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	189.12
105597	03-03-2014		03-03-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	175.04
105598	03-03-2014		03-03-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	124.48
105599	03-03-2014		03-03-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	49.60
105600	03-03-2014		03-03-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	37.60
105602	03-03-2014		02-28-2014	KELLYE VIERLING	45.00
					25.00
			03-03-2014		50.00
				Check 105602 Total:	120.00
105607	03-03-2014		02-27-2014	JOSEPH W. BRESHEARS	50.00
			02-28-2014		25.00
					50.00
				Check 105607 Total:	125.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105608	03-05-2014		03-05-2014	TOM A. BLACK III	25.00
					25.00
				Check 105608 Total:	50.00
105611	03-05-2014		03-04-2014	WALMART COMMUNITY	29.12
105616	03-07-2014		03-07-2014	FIRST FINANCIAL BANK	500.00
105617	03-07-2014		03-07-2014	FIRST FINANCIAL BANK	500.00
105618	03-07-2014		03-07-2014	FIRST FINANCIAL BANK	300.00
105619	03-07-2014		03-07-2014	FIRST FINANCIAL BANK	300.00
105620	03-07-2014		03-07-2014	GAME ON SOCCER SHOP, LLC	3,398.32
					3,439.35
				Check 105620 Total:	6,837.67
105624	03-21-2014		03-21-2014	CALVIN SMITH JR	117.58
105670	03-19-2014		03-06-2014	B & B ATHLETIC SUPPLY	1,530.00
105673	03-19-2014		03-06-2014	C.D. HARTNETT	698.56
					90.30
				Check 105673 Total:	788.86
105675	03-19-2014		03-06-2014	CAREY'S SPORTING GOODS	756.00
105681	03-19-2014		03-19-2014	DALLAS COUNTY SCHOOLS	80.00
					80.00
					80.00
					228.00
					160.00
					80.00
					340.00
					287.33
					80.00
					80.00
					211.33
					80.00
					80.00
					80.00
					428.00
					80.00
					80.00
					160.00
					80.00
					203.33
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					160.00
					80.00
					280.00
					80.00
					310.00
					398.67
					160.00
					80.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					57.57
					85.00
			03-26-2014		321.89
					234.95
					204.54
					183.40
				Check 105783 Total:	3,290.10
				Fund 184 / 4 Total	42,810.86

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
031414	03-14-2014		03-07-2014	INTERNAL REVENUE SERVICE	173,638.83
					26,995.33
					26,995.33
				Check 031414 Total:	227,629.49
032014	03-14-2014		03-07-2014	OFFICE OF THE ATTORNEY GENERAL	2,965.33
032814	03-28-2014		03-24-2014	TEACHER RETIREMENT SYSTEM	127,133.50
					796.00
					56,168.00
					136,468.92
					3,423.04
					22,489.35
					503.38
					10,646.59
					636.64
					1,317.32
					1,420.00
					2,227.92
				Check 032814 Total:	363,230.66
105476	03-03-2014		03-03-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00
105479	03-03-2014		03-03-2014	AMERICAN TESTING&INSPECTION SERVICE	1,069.04
105482	03-03-2014		03-03-2014	AT&T LONG DISTANCE	1,234.72
105483	03-03-2014		03-03-2014	AT&T MOBILITY	35.99
					385.95
					788.90
				Check 105483 Total:	1,210.84
105485	03-03-2014		02-27-2014	BD AUDIO	75.00
105486	03-03-2014		02-27-2014	BENNETT'S OFFICE SUPPLY	75.16
			03-03-2014		63.93
					124.24
					101.86
				Check 105486 Total:	365.19
105491	03-03-2014		02-28-2014	ERIC BOLDEN	150.00
105493	03-03-2014		02-25-2014	BRACKETT & ELLIS, PC	765.00
					45.00
					24.68
					1,993.78
					180.00
					180.00
					607.50
				Check 105493 Total:	3,795.96
105495	03-03-2014		03-03-2014	BUFORD-THOMPSON COMPANY, LLC	10,250.00
105499	03-03-2014		03-03-2014	DALLAS COUNTY SCHOOLS	54,034.30
105501	03-03-2014		03-03-2014	DEMCO, INC	253.79
105502	03-03-2014		02-27-2014	MARISSA DESJARDINS	75.00
105504	03-03-2014		02-24-2014	EBSCO PROFESSIONAL	1,420.00
					1,420.00
				Check 105504 Total:	2,840.00
105505	03-03-2014		02-28-2014	EXPANCO, INC.	480.00
105531	03-03-2014		02-24-2014	GF EDUCATORS, INC.	69.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105533	03-03-2014		02-24-2014	GRAINGER	494.90
			02-25-2014		267.12
					267.12
					471.01
				Check 105533 Total:	1,500.15
105542	03-03-2014		02-25-2014	IRLEN INSTITUTE	47.45
105544	03-03-2014		02-27-2014	JUDY LYNN SOFTWARE, INC	82.00
105545	03-03-2014		02-26-2014	KONE, INC.	5,137.92
105548	03-03-2014		02-24-2014	LAKESHORE LEARNING MATERIALS	206.93
			03-03-2014		19.24
				Check 105548 Total:	226.17
105550	03-03-2014		03-03-2014	MICHAEL NORMAN LEACH	125.00
105552	03-03-2014		02-28-2014	RACHEL ANN LYNN	150.00
105554	03-03-2014		02-24-2014	MARK'S PLUMBING	884.55
105557	03-03-2014		03-03-2014	VICKIE MASON	24.14
					83.86
				Check 105557 Total:	108.00
105558	03-03-2014		03-03-2014	MATH WARM-UPS.COM	360.00
105559	03-03-2014		02-25-2014	MATTHEW'S OFFICE CITY	247.57
					9.95
					231.12
			02-27-2014		104.16
				Check 105559 Total:	592.80
105562	03-03-2014		03-03-2014	MORPHOTRUST USA, INC.	47.45
105564	03-03-2014		03-03-2014	MUNICIPAL SERVICES BUREAU	8.74
105565	03-03-2014		03-03-2014	NCTASPA	150.00
105566	03-03-2014		02-28-2014	NORTH TEXAS TOLLWAY AUTHORITY	13.41
105568	03-03-2014		02-24-2014	OFFICE DEPOT, INC.	224.68
					386.45
				Check 105568 Total:	611.13
105571	03-03-2014		03-03-2014	PARKER COUNTY	4,304.31
105575	03-03-2014		03-03-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
105577	03-03-2014		02-26-2014	PRESTWICK HOUSE, INC.	98.97
105579	03-03-2014		02-25-2014	RALPH WRIGHT COMMERCIAL REFRIG.	404.00
					760.00
				Check 105579 Total:	1,164.00
105581	03-03-2014		03-03-2014	BOBBY RIGUES	1,064.30
105582	03-03-2014		03-03-2014	MICHAEL ROBINSON	144.00
105583	03-03-2014		03-03-2014	RONNIE WALTERS SERVICE	240.00
					640.00
				Check 105583 Total:	880.00
105585	03-03-2014		02-24-2014	SCHOOL SPECIALTY SUPPLY, INC.	97.24
					95.40
					100.84
				Check 105585 Total:	293.48
105587	03-03-2014		02-28-2014	GEOFFREY SPERLING	300.00
105588	03-03-2014		03-03-2014	HEATHER ELAINE STARK	57.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105591	03-03-2014		02-25-2014	SUPER DUPER PUBLICATIONS	298.74
105592	03-03-2014		03-03-2014	TAEA	60.00
105593	03-03-2014		03-03-2014	TEXAS TOLLWAYS	3.91
105594	03-03-2014		03-03-2014	TXU ENERGY	330.57
					393.98
				Check 105594 Total:	724.55
105595	03-03-2014		02-26-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	100.00
105601	03-03-2014		02-25-2014	UPS	45.20
105603	03-03-2014		02-28-2014	VISA-COMPASS BANK	49.71
105604 *	03-03-2014		02-28-2014	WALMART COMMUNITY	616.46
*			03-06-2014		-616.46
				Check 105604 Total:	.00
105605	03-03-2014		02-27-2014	WILLOW PARK CLEANERS	418.00
					187.00
				Check 105605 Total:	605.00
105606	03-03-2014		02-28-2014	APRIL WOOLDRIDGE, LPC-S	200.00
105609	03-05-2014		03-05-2014	TASBO	270.00
105610	03-05-2014	0002202014	03-05-2014	VISA-COMPASS BANK	-42.83
					616.46
					41.52
				Check 105610 Total:	615.15
105611	03-05-2014		03-04-2014	WALMART COMMUNITY	60.86
					60.86
					60.86
					60.86
					60.88
					121.77
					130.11
					114.79
					114.79
					114.79
					114.79
					114.80
				Check 105611 Total:	1,130.16
105612	03-05-2014		03-05-2014	VISA-COMPASS BANK	209.23
					39.00
					29.45
		2677970735			-52.31
				Check 105612 Total:	225.37
105613	03-05-2014		03-05-2014	XEROX CORPORATION	1,117.22
105614	03-07-2014		03-07-2014	CITY OF ALEDO	462.60
					3,830.10
					188.31
					345.23
					1,348.92
					349.53
					437.22
					437.22
					974.16
					1,066.57
					165.74
					893.44
					247.18

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					57.15
					580.58
					247.18
					485.90
					97.87
					700.69
					247.18
					728.00
					361.37
					2,254.32
				Check 105614 Total:	16,506.46
105615	03-07-2014		03-07-2014	CITY OF WILLOW PARK	546.66
					519.61
				Check 105615 Total:	1,066.27
105621	03-07-2014		03-07-2014	TEXAS GAS SERVICE	8,503.69
					25.36
					2,492.10
					2,306.79
					3,489.26
					576.87
					252.52
					6,186.80
					2,796.37
					161.15
				Check 105621 Total:	26,790.91
105623	03-21-2014		03-21-2014	LYNN MCKINNEY	36.00
105627	03-14-2014		03-14-2014	A.T.P.E.	245.95
105628	03-14-2014		03-14-2014	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				Check 105628 Total:	9,857.28
105629	03-14-2014		03-14-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	510.00
105630	03-14-2014		03-14-2014	AMERICAN HERITAGE LIFE	1,141.69
105631	03-14-2014		03-14-2014	ASSURANT	8,625.71
105632	03-14-2014		03-14-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
105633	03-14-2014		03-14-2014	COMMUNITY TRUST BANK	6,722.00
105634	03-14-2014		03-14-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
105635	03-14-2014		03-14-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
105636	03-14-2014		03-14-2014	FCSTAT	18.75
105637	03-14-2014		03-14-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
105638	03-14-2014		03-14-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
105639	03-14-2014		03-14-2014	HIGGINBOTHAM & ASSOCIATES	11,822.00
					1,741.65
				Check 105639 Total:	13,563.65
105640	03-14-2014		03-14-2014	ID WATHCDOG	439.85
105641	03-14-2014		03-14-2014	LSW	475.00
105642	03-14-2014		03-14-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,206.69
105643	03-14-2014		03-14-2014	MUTUAL OF OMAHA	3,498.62
105644	03-14-2014		03-14-2014	NATIONAL PLAN ADMINISTRATORS, INC.	100.00
					1,130.00
					2,008.33
					500.00
					75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					610.00
					225.00
					23,191.77
					200.00
					884.00
					1,450.00
					3,596.66
					25.00
				Check 105644 Total:	33,995.76
105645	03-14-2014		03-14-2014	NTA LIFE	258.66
105646	03-14-2014		03-14-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	321.00
105647	03-14-2014		03-14-2014	PHILADELPHIA AMERICAN LIFE	92.66
105648	03-14-2014		03-14-2014	STANDARD INSURANCE COMPANY	5,248.74
105649	03-14-2014		03-14-2014	TEXAS AFT/PEG	35.01
105650	03-14-2014		03-14-2014	TEXAS GUARANTEED STUDENT LOAN CORP	718.00
105651	03-14-2014		03-14-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
105652	03-14-2014		03-14-2014	TEXAS TEACHERS	580.00
105653	03-14-2014		03-14-2014	TEXAS TOMORROW FUND	170.45
105654	03-14-2014		03-14-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	820.00
105655	03-14-2014		03-14-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
105656	03-14-2014		03-14-2014	TSTA	310.40
105657	03-14-2014		03-14-2014	UNITED EDUCATORS ASSOCIATION	2,575.54
105658	03-14-2014		03-14-2014	UNITED STATES TREASURY	2,025.11
105659	03-14-2014		03-14-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
105660	03-14-2014		03-14-2014	WINDHAM PROFESSIONALS, INC	334.00
105661	03-18-2014		03-18-2014	ASHLEIGH NICOLE HERRON	1,427.91
105663	03-19-2014		03-07-2014	ABLENET, INC.	586.30
105664	03-19-2014		03-07-2014	ACP DIRECT	109.95
105665	03-19-2014		03-19-2014	AIR JUMP, INC.	397.50
105666	03-19-2014		03-07-2014	ALEDO ISD CHILD NUTRITION	377.50
105667	03-19-2014		03-07-2014	APPLE, INC.	17.84
					82.15
				Check 105667 Total:	99.99
105668	03-19-2014		03-19-2014	AT&T MOBILITY	1,651.94
					1,364.62
				Check 105668 Total:	3,016.56
105671	03-19-2014		03-06-2014	BENNETT'S OFFICE SUPPLY	101.26
105672	03-19-2014		03-19-2014	MIKE BILLINGSLEY	368.45
105674	03-19-2014		03-06-2014	RANDY CAMPBELL	65.00
105676	03-19-2014		03-06-2014	CARRIER SALES & DISTRIBUTION	351.85
					70.62
					351.85
					351.85
					61.56
				Check 105676 Total:	1,187.73
105677	03-19-2014		03-06-2014	CDW GOVERNMENT, INC	90.95
105678	03-19-2014		03-06-2014	CINTAS FAS LOCKBOX	712.92

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105679	03-19-2014		03-06-2014	COWTOWN CHARTERS	2,754.88
105680	03-19-2014		03-06-2014	CTB MCMILLAN/MCGRAW CO.	200.00
					1,413.79
					1,413.79
					1,413.79
					1,413.82
				Check 105680 Total:	5,855.19
105681	03-19-2014		03-06-2014	DALLAS COUNTY SCHOOLS	138.00
					138.00
					80.00
					200.00
					312.67
					228.67
			03-07-2014		142.00
			03-19-2014		554.00
					603.33
					246.67
					352.67
					319.33
					343.34
					172,244.10
					54,034.30
				Check 105681 Total:	229,937.08
105682	03-19-2014		03-06-2014	DOMTAR PAPER COMPANY, LLC	3,110.50
					3,110.50
					3,110.50
					3,110.50
					3,110.50
					3,110.50
					3,081.50
					3,110.50
				Check 105682 Total:	24,855.00
105683	03-19-2014		03-06-2014	DR PEPPER	234.00
105684	03-19-2014		03-19-2014	DUNCAN DISPOSAL #794	226.95
					602.42
					1,875.61
					564.78
					680.85
					680.85
					564.82
					453.90
					680.85
					1,160.61
					453.90
					136.22
					112.58
				Check 105684 Total:	8,194.34
105685	03-19-2014		03-06-2014	EAI EDUCATION	107.69
105686	03-19-2014		03-06-2014	EDUCATION SERVICE CENTER, REGION XI	100.00
					100.00
			03-07-2014		406.00
				Check 105686 Total:	606.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105687	03-19-2014		03-06-2014	EDUCATIONAL SERVICE SOLUTIONS	120.00
105688	03-19-2014		03-19-2014	ESPED.COM, INC.	608.32
105689	03-19-2014		03-19-2014	FEDEX CORPORATION	44.99
105694	03-19-2014		03-18-2014	FISHER SCIENCE EDUCATION	221.98
					54.42
				Check 105694 Total:	276.40
105695	03-19-2014		03-18-2014	FLINN SCIENTIFIC, INC.	501.84
					106.47
					235.26
				Check 105695 Total:	843.57
105697	03-19-2014		03-18-2014	FOLLETT LIBRARY RESOURCES, INC.	272.64
					432.88
				Check 105697 Total:	705.52
105698	03-19-2014		03-18-2014	FRED PRYOR SEMINARS	249.00
105699	03-19-2014		03-19-2014	GOVCONNECTION, INC.	359.70
105700	03-19-2014		03-18-2014	GRAINGER	207.31
					166.05
					264.16
					150.64
					199.84
					401.28
				Check 105700 Total:	1,389.28
105701	03-19-2014		03-19-2014	HEAR TO HELP	408.75
105702	03-19-2014		03-18-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	98.65
			03-19-2014		1,508.00
				Check 105702 Total:	1,606.65
105703	03-19-2014		03-19-2014	JARRETT PUBLISHING COMPANY	306.90
105704	03-19-2014		03-19-2014	JOHNNY PAUL'S MUSIC SHOP	211.38
					162.38
					1,650.00
					500.00
				Check 105704 Total:	2,523.76
105705	03-19-2014		03-18-2014	JOHNSTONE SUPPLY	409.64
105706	03-19-2014		03-19-2014	JW PEPPER & SON, INC.	115.52
					320.60
					55.00
					24.00
					9.00
					112.99
				Check 105706 Total:	637.11
105707	03-19-2014		03-18-2014	KAGAN PUBLISHING	135.00
105709	03-19-2014		03-18-2014	SCOTT KESSEL	72.00
105710	03-19-2014		03-18-2014	LAKESHORE BASICS & BEYOND	34.99
105711	03-19-2014		03-18-2014	LAKESHORE LEARNING MATERIALS	296.70
					417.90
					30.98
				Check 105711 Total:	745.58
105712	03-19-2014		03-18-2014	LEESA LANCARTE	20.50
					87.50
				Check 105712 Total:	108.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105713	03-19-2014		03-18-2014	LENNOX	1,006.90
105714	03-19-2014		03-18-2014	LINGUI SYSTEMS, INC.	32.95
105715	03-19-2014		03-19-2014	LONE STAR BANNERS & FLAGS	45.50
105716	03-19-2014		03-18-2014	LONE STAR PERCUSSION	2,737.52
105717	03-19-2014		03-18-2014	M & M ENTERPRISES	121.43
105718	03-19-2014		03-19-2014	DAVID MARCATH	612.00
105719	03-19-2014		03-18-2014	MARK'S PLUMBING	49.89
					1,226.27
					89.65
				Check 105719 Total:	1,365.81
105720	03-19-2014		03-07-2014	MATTHEW'S OFFICE CITY	136.66
					14.99
					35.94
			03-18-2014		91.23
					11.58
					157.07
					43.29
					533.03
					199.27
					102.81
				Check 105720 Total:	1,325.87
105723	03-19-2014		03-18-2014	NASCO	203.66
					23.76
					133.17
					215.20
					130.46
				Check 105723 Total:	706.25
105724	03-19-2014		03-17-2014	NATIONAL PLAN ADMINISTRATORS, INC.	120.00
105725	03-19-2014		03-18-2014	NATIONAL WHOLESALE	98.50
105726	03-19-2014		03-18-2014	OFFICE DEPOT, INC.	16.29
					34.57
					14.99
					3.25
					13.59
					13.59
					191.40
				Check 105726 Total:	287.68
105727	03-19-2014		03-18-2014	PEARSON ASSESSMENTS	1,336.72
					1,336.72
					1,336.72
					1,336.72
				Check 105727 Total:	5,346.88
105729	03-19-2014		03-18-2014	PRINT CENTRAL / HARTNESS	116.20
					116.00
					174.12
					112.38
					36.00
					183.09
				Check 105729 Total:	737.79

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105731	03-19-2014		03-18-2014	RALPH WRIGHT COMMERCIAL REFRIG.	305.00
105732	03-19-2014		03-18-2014	REALLY GOOD STUFF, INC.	55.89
			03-19-2014		96.66
				Check 105732 Total:	250.74
105733	03-19-2014		03-18-2014	REGION 7 UIL MUSIC	2,760.00
105734	03-19-2014		03-19-2014	RENAISSANCE LEARNING, INC.	135.00
105735	03-19-2014		03-19-2014	BOBBY RIGUES	487.23
				Check 105735 Total:	623.23
105736	03-19-2014		03-19-2014	RONNIE WALTERS SERVICE	570.00
105737	03-19-2014		03-19-2014	RUGBY ARCHITECTURAL BLDG PRODUCTS	162.00
105738	03-19-2014		03-07-2014	SCHOLASTIC BOOK CLUB	62.00
105739	03-19-2014		03-18-2014	SCHOLASTIC TEACHER RESOURCES	48.90
105740	03-19-2014		03-18-2014	SCHOOL NURSE SUPPLY, INC.	585.20
				Check 105740 Total:	1,003.98
105742	03-19-2014		03-18-2014	SCHOOL SPECIALTY INTERVENTION	71.38
105743	03-19-2014		03-18-2014	SCHOOL SPECIALTY SUPPLY, INC.	1,761.52
					141.77
					76.86
				Check 105743 Total:	1,980.15
105744	03-19-2014		03-18-2014	SIMMS LUMBER COMPANY	76.66
					30.98
					572.28
				Check 105744 Total:	679.92
105745	03-19-2014		03-18-2014	SOCIAL STUDIES SCHOOL SERVICES	33.99
105746	03-19-2014		03-18-2014	SOUTHPAW ENTERPRISES, INC.	340.86
105747	03-19-2014		03-18-2014	SUBSCRIPTION SVCS OF AMERICA	418.30
105749	03-19-2014		03-18-2014	SUPER DUPER PUBLICATIONS	242.57
105751	03-19-2014		03-19-2014	TASB, INC. - HR SERVICES DIVISION	2,580.80
105752	03-19-2014		03-18-2014	TAVAC	250.00
105755	03-19-2014		03-18-2014	TEACHER'S DISCOVERY	184.20
105756	03-19-2014		03-18-2014	TEAM EXPRESS DISTRIBUTING, LLC	30.95
105757	03-19-2014		03-18-2014	TEXAS AIR SYSTEMS	1,196.00
105758	03-19-2014		03-19-2014	TEXAS GAS SERVICE	294.04
					1,367.97
					294.02
					986.19
				Check 105758 Total:	2,942.22
105759	03-19-2014		03-18-2014	TEXAS POTTERY SUPPLY & CLAY CO.	198.00
105760	03-19-2014		03-18-2014	TFE CONNECT	97.44
105762	03-19-2014		03-18-2014	TOTAL FILTRATION SERVICES, INC.	1,929.84
					33.36
				Check 105762 Total:	1,963.20
105763	03-19-2014		03-18-2014	TRIUMPH LEARNING, LLC	590.82
105764	03-19-2014		03-18-2014	TROPHIES AND AWARDS CO., INC.	29.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105766	03-19-2014		03-18-2014	UNITED REFRIGERATION, INC.	389.49
					59.75
					101.90
				Check 105766 Total:	551.14
105767	03-19-2014		03-19-2014	UNIVERSITY OF TEXAS AT AUSTIN	165.00
105768	03-19-2014		03-18-2014	VERNIER SOFTWARE & TECHNOLOGY	146.00
105769	03-19-2014		03-18-2014	WEATHERFORD ISD-CTE DEPT.	1,400.72
105770	03-19-2014		03-18-2014	WESTONE	22.75
105771	03-27-2014		03-26-2014	LEE BUSH	4,550.14
105772	03-27-2014		03-26-2014	DR. DEREK CITY	72.00
105783	03-27-2014	0000000926	02-19-2014	MASTERCARD - JP MORGAN CHASE BANK	-23.58
		0000914524	02-18-2014		-31.74
		0003671180	02-28-2014		-44.00
		0008178841	02-17-2014		-192.05
		0008191099	02-24-2014		-192.05
			03-25-2014		29.90
					546.09
					354.04
					327.00
					10.00
					296.08
					30.14
					324.82
					368.82
					368.82
					41.66
					100.00
					414.58
					120.99
					77.00
					137.97
					6.95
					79.99
					140.88
					46.06
					241.98
					33.35
					59.08
					57.82
					6.87
					24.00
					33.01
					34.62
					155.00
					245.00
					152.60
					25.00
					100.15
					25.00
					58.17
					16.97
					58.66
					550.00
					202.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					16.05
					16.05
					16.05
					16.06
					16.05
					16.05
					3.34
					3.34
					3.34
					3.34
					3.34
					3.30
					99.00
					100.00
					379.95
					595.11
					532.23
					43.70
					42.87
					234.79
					469.58
					469.58
					469.58
					153.00
					156.00
					43.00
					1,059.30
					34.06
					429.80
					809.61
					82.50
					82.50
					92.00
					28.99
					504.24
					48.63
					26.99
					74.14
					6.70
					113.03
					190.80
					119.22
					178.78
					240.00
					139.00
					145.00
					89.90
					315.00
					1,500.00
					1,194.00
					631.29
					631.29
					415.46
					396.98
					52.11

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			03-26-2014		105.99
					261.60
					15.25
					68.75
					30.00
					1,962.15
					528.47
					141.73
					414.21
					252.45
					74.89
					82.57
					50.00
					250.00
					37.90
					77.00
					95.00
					58.85
					137.95
					55.92
					16.80
					10.00
					157.37
					17.50
					255.27
			03-27-2014		154.29
					154.29
					490.64
					171.96
					206.00
					250.00
		3496429001	02-04-2014		-23.28
				Check 105783 Total:	25,515.19
105784	03-21-2014		03-21-2014	JENNIFER CROFT WILLIAMS	300.00
105785	03-27-2014		03-26-2014	FORNEY HIGH SCHOOL BAND BOOSTERS	100.00
					150.00
				Check 105785 Total:	250.00
105786	* 03-27-2014		03-26-2014	RCI TECHNOLOGIES, INC.	1,875.00
105787	03-27-2014		03-26-2014	TEMPLE COLLEGE JAZZ FESTIVAL	450.00
				Fund 199 / 4 Total	1,202,810.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105478	03-03-2014		02-27-2014	ALLEN ISD	250.00
105710	03-19-2014		03-18-2014	LAKESHORE BASICS & BEYOND	1,359.33
105723	03-19-2014		03-18-2014	NASCO	184.41
Fund 211 / 4 Total					1,793.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105570	03-03-2014		02-28-2014	TERI PARADISO	6,000.00
			03-03-2014		4,500.00
				Check 105570 Total:	10,500.00
105625	03-21-2014		03-21-2014	CHERYL WEST	3,000.00
105669	03-19-2014		03-19-2014	AW COMMUNICATION CONNECTION LP	2,669.50
					2,574.50
				Check 105669 Total:	5,244.00
105722	03-19-2014		03-19-2014	MUSIC THERAPY SERVICES	2,520.00
105750	03-19-2014		03-19-2014	SUPERIOR PEDIATRIC CARE	5,850.00
				Fund 224 / 4 Total	27,114.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105490	03-03-2014		02-28-2014	BLUE BELL CREAMERIES, LP	213.09
					134.31
					183.06
					18.90
					28.35
					47.25
					88.65
					232.71
					85.05
					122.85
					285.69
					75.60
					155.85
				Check 105490 Total:	1,671.36
105492	03-03-2014		02-28-2014	BORDENS	154.88
					241.15
					118.64
					31.16
					85.38
					17.08
					105.81
					131.04
					147.00
					147.00
					117.60
					179.76
					157.08
					176.40
					132.30
					159.68
					186.94
					107.04
					200.12
					108.45
					102.45
					131.98
					139.97
					248.64
					262.35
					255.36
					249.90
					218.25
					205.33
					235.20
					191.10
					30.24
				Check 105492 Total:	4,975.28
105500	03-03-2014		02-28-2014	CORINA DEAN	20.89
105503	03-03-2014		02-28-2014	MICHAEL EARL	23.25
105537	03-03-2014		02-27-2014	TINA HOLZSCHUH	11.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105546	03-03-2014		02-28-2014	KURZ & COMPANY	206.48
					74.94
					118.74
					38.92
					48.65
					63.11
					97.49
					54.21
					166.29
					80.31
					66.59
					103.84
					72.82
					63.19
					82.19
					70.95
				Check 105546 Total:	1,408.72
105547	03-03-2014		02-28-2014	LABATT FOOD SERVICE	183.93
					1,971.85
					8.65
					57.23
					2,734.94
					50.52
					1,182.25
					227.20
					2,065.53
					130.71
					1,385.22
					45.88
					1,263.06
					153.93
					1,974.93
					172.65
					1,170.80
					138.29
					2,344.90
					98.18
					4,614.56
					242.25
					1,738.41
					212.03
					3,518.81
					41.72
					1,847.65
					160.46
					2,114.48
					182.87
					1,815.94
					246.06
					3,061.96
					214.64
					2,381.05
					129.78
				Check 105547 Total:	39,883.32

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105578	03-03-2014		02-28-2014	R. CRAIG STEPHENS	411.83
					167.78
					264.00
					211.05
					356.90
					457.00
					320.68
					495.01
				Check 105578 Total:	2,684.25
105580	03-03-2014		02-28-2014	WHITNEY REDWINE	22.40
105662	03-18-2014		03-18-2014	PATTY WILLHITE	140.00
105683	03-19-2014		03-06-2014	DR PEPPER	187.40
					383.70
				Check 105683 Total:	571.10
105730	03-19-2014		03-18-2014	R. CRAIG STEPHENS	423.40
					252.68
					203.48
					185.05
					426.00
					625.75
					494.73
					490.76
				Check 105730 Total:	3,101.85
105741	03-19-2014		03-19-2014	SCHOOL NUTRITION ASSOCIATION	146.75
105783	03-27-2014		03-25-2014	MASTERCARD - JP MORGAN CHASE BANK	9.98
				Fund 240 / 4 Total	54,670.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105551	03-03-2014		03-03-2014	TX SCHOOL ADMINISTRATOR'S	330.00
105696	03-19-2014		03-18-2014	FLIPPEN GROUP	2,250.00
105753	03-19-2014		03-18-2014	TCEA	257.00
					257.00
					257.00
					165.00
					165.00
					165.00
				Check 105753 Total:	1,266.00
105754	03-19-2014		03-18-2014	TCU - OFFICE OF EXTENDED EDUCATION	450.00
105761	03-19-2014		03-18-2014	THINKING MAPS, INC.	450.00
					3,300.00
				Check 105761 Total:	3,750.00
105783	03-27-2014		03-25-2014	MASTERCARD - JP MORGAN CHASE BANK	334.00
				Fund 255 / 4 Total	8,380.00

* Indicates voided check

Date Run: 04-23-2014 9:11 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 4 TITLE III, LEP

Check Register
ALEDO ISD
Month of March

Program: FIN1250
Page: 24 of 34
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>
105732	03-19-2014		03-18-2014	REALLY GOOD STUFF, INC.	239.02

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021629	03-03-2014		02-27-2014	ALEDO GRAFIX	273.00
021630	03-03-2014		02-27-2014	ALEDO ISD CHILD NUTRITION	12.35
			03-03-2014		23.45
				Check 021630 Total:	35.80
021631	03-03-2014		03-03-2014	AMON CARTER MUSEUM OF AMERICAN ART	150.00
021632	03-03-2014		03-03-2014	AUTUMN FALLS	58.50
					54.00
				Check 021632 Total:	112.50
021633	03-03-2014		03-03-2014	PAMELA BALLOW	175.00
021634	03-03-2014		03-03-2014	BARBIZON LIGHT OF THE ROCKIES, INC	4,526.55
021635	03-03-2014		03-03-2014	LAURA BAXTER	800.00
021636	03-03-2014		02-27-2014	FIRST FINANCIAL BANK	147.61
021637	03-03-2014		02-27-2014	FIRST FINANCIAL BANK	118.00
021638	03-03-2014		02-28-2014	FOUNDATION INNOVATION, LLC	2,700.00
021639	03-03-2014		03-03-2014	DIONICIO A. GONZALEZ	175.00
021640	* 03-03-2014		03-03-2014	STEPHEN G. HACKETT	175.00
	*		03-28-2014		-175.00
				Check 021640 Total:	.00
021641	03-03-2014		03-03-2014	KEITH HANEY	175.00
021642	03-03-2014		02-27-2014	KAREN HEBERT	18.22
021643	03-03-2014		03-03-2014	MANSFIELD LEGACY HIGH SCHOOL	558.00
021644	03-03-2014		03-03-2014	ZACHARY POWELL	175.00
021645	03-03-2014		03-03-2014	SAMANTHA SILVAS	175.00
021646	03-03-2014		03-03-2014	HEATHER ELAINE STARK	50.57
021647	03-03-2014		02-25-2014	UPS	10.34
021666	03-05-2014		03-04-2014	WALMART COMMUNITY	69.40
					120.83
					208.64
					65.59
					50.00
					75.00
					17.30
					60.04
					41.74
					29.98
				Check 021666 Total:	738.52
021670	03-05-2014		03-05-2014	VISA-COMPASS BANK	686.31
021671	03-19-2014		03-19-2014	STEPHANIE ADAMS	24.00
021672	03-19-2014		03-19-2014	NICOLE ELIZABETH ADKINS	24.00
021673	03-19-2014		03-19-2014	ALEDO GRAFIX	210.00
021674	03-19-2014		03-07-2014	ALEDO ISD CHILD NUTRITION	34.25
			03-19-2014		100.00
				Check 021674 Total:	134.25
021675	03-19-2014		03-07-2014	APPLE, INC.	2,990.00
					142.85
				Check 021675 Total:	3,132.85
021676	03-19-2014		03-19-2014	BENNETT'S OFFICE SUPPLY	197.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021677	03-19-2014		03-06-2014	BRODART CO.	566.83
					249.58
				Check 021677 Total:	816.41
021678	03-19-2014		03-06-2014	COVER ONE	1,314.50
021679	03-19-2014		03-06-2014	CROWN TROPHY - PLANO	63.81
021680	03-19-2014		03-07-2014	DALLAS COUNTY SCHOOLS	304.00
021681	03-19-2014		03-19-2014	FIRST FINANCIAL BANK	375.00
021682	03-19-2014		03-19-2014	HERFF JONES - YEARBOOKS	3,845.40
					2,029.22
				Check 021682 Total:	5,874.62
021683	03-19-2014		03-18-2014	MAVERICK ALL STAR TUMBLERS	195.00
021684	03-19-2014		03-18-2014	R & R BOTTLED WATER CO.	61.50
					83.50
					67.00
				Check 021684 Total:	212.00
021685	03-19-2014		03-18-2014	SOUTHWEST EMBLEM COMPANY	63.10
					1,022.55
				Check 021685 Total:	1,085.65
021686	03-19-2014		03-18-2014	TABETHA TAMEZ-RINER	200.00
021687	03-19-2014		03-19-2014	LYNN THOMPSON	110.00
021688	03-19-2014		03-19-2014	TROPHY ARTS, INC.	27.00
021689	03-19-2014		03-18-2014	U S GAMES-SPORT SUPPLY GROUP, INC.	650.98
021690	03-19-2014		03-18-2014	VERNIER SOFTWARE & TECHNOLOGY	47.42
021691	03-19-2014		03-18-2014	CATHLEEN WILEY	23.97
021692	03-19-2014		03-19-2014	YOUNG'S TAILOR	558.00
021714	03-27-2014		03-27-2014	EDUCATION IN ACTION	4,861.00
021715	03-27-2014		03-25-2014	MASTERCARD - JP MORGAN CHASE BANK	54.99
					688.86
					408.37
					18.39
					470.00
					335.00
					228.04
					121.88
					108.40
					27.92
					59.89
					9.00
					16.05
					10.99
					19.13
					20.00
					100.00
					54.50
					55.25
					100.00
					125.00
					80.00
					220.00
			03-26-2014		299.99
					17.50
					97.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
-----------	-----------	-----------------	------------	-------	--------

Check 021715 Total: 3,747.05
Fund 461 / 4 Total 35,989.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105498	03-03-2014		02-24-2014	CDW GOVERNMENT, INC	89.11
105611	03-05-2014		03-04-2014	WALMART COMMUNITY	137.73
					75.00
				Check 105611 Total:	212.73
105612	03-05-2014		03-05-2014	VISA-COMPASS BANK	207.50
					1,294.68
					1,947.81
		8228043285			-10.67
				Check 105612 Total:	3,439.32
105622	03-07-2014		03-07-2014	WORTH LEARNING, INC	4,200.00
105667	03-19-2014		03-07-2014	APPLE, INC.	4,285.00
					793.00
					82.16
					198.00
				Check 105667 Total:	5,358.16
105723	03-19-2014		03-18-2014	NASCO	382.50
105768	03-19-2014		03-18-2014	VERNIER SOFTWARE & TECHNOLOGY	4,835.98
105783	03-27-2014	0303197470	02-06-2014	MASTERCARD - JP MORGAN CHASE BANK	-229.24
		0303442648	02-17-2014		-29.35
			03-25-2014		96.00
					96.00
					80.00
					86.36
					107.70
					73.70
					11.95
					103.98
					411.06
					272.29
					8.95
					999.85
					999.85
					161.50
					385.15
					65.27
					318.20
					346.92
					346.92
					228.20
			03-26-2014		239.78
			03-27-2014		385.70
					68.18
					51.94
				Check 105783 Total:	5,686.86
				Fund 490 / 4 Total	24,204.66

* 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>
002774	03-27-2014		03-26-2014	CMJ ENGINEERING, INC.	709.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
105486	03-03-2014		03-03-2014	BENNETT'S OFFICE SUPPLY	472.32
105560	03-03-2014		03-03-2014	MAXIM INCENTIVES	913.50
					605.50
				Check 105560 Total:	1,519.00
105721	03-19-2014		03-18-2014	MAXIM INCENTIVES	607.50
				Fund 730 / 4 Total	2,598.82

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021648	03-03-2014		02-27-2014	ALEDO GRAFIX	86.00
			03-03-2014		504.00
				Check 021648 Total:	590.00
021649	03-03-2014		02-25-2014	ALEDO ISD GENERAL OPERATING FUND	1,575.00
021650	03-03-2014		02-27-2014	ARLINGTON HEIGHTS HIGH SCHOOL	700.00
021651	03-03-2014		02-25-2014	B & B ATHLETIC SUPPLY	4,373.10
					3,851.90
				Check 021651 Total:	8,225.00
021652	03-03-2014		02-27-2014	KAREN BAKER	1,550.00
021653	03-03-2014		03-03-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	4,046.00
021654	03-03-2014		03-03-2014	CAREY'S SPORTING GOODS	2,425.26
021655	03-03-2014		02-26-2014	FIRST FINANCIAL BANK	800.00
021656	03-03-2014		03-03-2014	GAME ON SOCCER SHOP, LLC	736.00
					284.00
				Check 021656 Total:	1,020.00
021657	03-03-2014		02-25-2014	SHELBY GRIBBIN	300.00
021658	03-03-2014		02-27-2014	MAGIC, ETC.	146.62
021659	03-03-2014		02-27-2014	MALLORY NEEL	125.00
021660	03-03-2014		02-27-2014	NORTH TEXAS GRADUATION SERVICES	240.00
021661	03-03-2014		02-26-2014	TEXAS FBLA	53.00
			03-03-2014		560.00
				Check 021661 Total:	613.00
021662	03-03-2014		02-27-2014	JAN TONROY	253.99
021663	03-03-2014		02-27-2014	JEFF TUCKER	125.00
021664	03-03-2014		02-27-2014	TRACY TUCKER	125.00
021665	03-03-2014		02-27-2014	WALL BUILDERS	366.35
021667	03-05-2014		03-05-2014	SANDY LAKE AMUSEMENT PARK	150.00
021668	03-05-2014		03-04-2014	WALMART COMMUNITY	94.09
					201.22
					197.52
					28.76
					210.11
					296.40
					106.52
					203.76
				Check 021668 Total:	1,338.38
021693	03-19-2014		03-07-2014	APCON	1,013.75
021694	03-19-2014		03-07-2014	API	146.55
021695	03-19-2014		03-06-2014	BLUE MOOSE TEES	780.65
021696	03-19-2014		03-19-2014	JULIANN BOLTWOOD	50.00
021697	03-19-2014		03-06-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	345.00
021698	03-19-2014		03-06-2014	BURTON TROPHY	102.60
021699	03-19-2014		03-06-2014	CAREY'S SPORTING GOODS	435.60
					2,681.20
				Check 021699 Total:	3,116.80
021700	* 03-19-2014		03-19-2014	COWTOWN CHARTERS	15,919.40
	*		04-02-2014		-15,919.40
				Check 021700 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021701	03-19-2014		03-07-2014	DALLAS COUNTY SCHOOLS	142.22
					251.78
				Check 021701 Total:	394.00
021702	03-19-2014		03-19-2014	KENDLE FRYSSINGER	25.00
021703	03-19-2014		03-18-2014	GARY D. HULLETT	350.00
021704	03-19-2014		03-19-2014	JOHNNY PAUL'S MUSIC SHOP	290.00
021705	03-19-2014		03-18-2014	PERRI MCCRANIE	21.49
021706	03-19-2014		03-18-2014	PRINT CENTRAL / HARTNESS	174.00
021707	03-19-2014		03-18-2014	PRO-TUFF DECALS	1,270.38
021708	03-19-2014		03-18-2014	TEAM EXPRESS DISTRIBUTING, LLC	2,765.97
					1,449.69
				Check 021708 Total:	4,215.66
021709	03-19-2014		03-19-2014	UNIQUE TRAVEL & TOURS, INC	8,325.54
021710	03-19-2014		03-19-2014	SHANNON WILLIAMS	25.00
021711	03-19-2014		03-18-2014	X-GRAIN SPORTSWEAR	784.00
021716	03-27-2014	0000183473	02-28-2014	MASTERCARD - JP MORGAN CHASE BANK	-449.95
			03-25-2014		39.14
					675.81
					36.85
					59.25
					363.74
					142.44
					869.53
					3,704.00
					70.00
					100.00
					120.00
					100.00
					109.94
					2,261.00
					318.34
					35.45
					35.45
					31.48
					105.52
					31.67
					125.00
					5.00
					23.36
					76.68
					350.00
					58.25
					159.90
					154.50
					145.23
					17.31
					30.73
					35.30
					115.06
					133.51
					320.97
					251.28
					250.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					180.58
					157.51
					7.50
					43.99
					25.00
					207.11
					197.74
					94.75
					72.68
					517.09
					53.45
					23.87
					448.50
					7.77
					15.50
					29.99
					101.95
					34.99
					27.98
					92.25
					350.00
					23.00
					30.00
					36.00
			03-26-2014		69.38
					1,921.00
					100.00
					1,005.69
					291.21
					82.52
					156.00
					125.00
					184.50
					139.75
					129.99
					1,434.44
					88.93
					121.66
					368.42
					185.30
					41.01
					10,000.00
					350.00
					185.30
					185.30
					185.30
					91.70
					46.36
					88.44
					35.45
					350.00
					112.00
					105.50
					74.89
					30.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					99.00
					106.32
					108.00
			03-27-2014		114.00
					76.41
					25.00
		9076873158	02-10-2014		-77.94
			02-13-2014		-66.27
		CHICKFILA	02-15-2014		-2.91
					-2.69
				Check 021716 Total:	32,455.38
				Fund 865 / 4 Total	78,600.40
				Grand Totals	1,479,921.50

End of Report

* Indicates voided check