

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106014	04-01-2014		03-28-2014	HAMID ADIBI	105.00
106015	04-01-2014		03-28-2014	ARTHUR ADKINS	232.86
106017	04-01-2014		03-28-2014	JERRY ALBANO	100.00
106020	04-01-2014		03-31-2014	ALLIANCE UMPIRE ASSOCIATION	200.00
106027	04-01-2014		03-28-2014	SAMUEL GENE BAINES	25.00
106028	04-01-2014		03-28-2014	JASON E. BARTH	150.19
106033	04-01-2014		03-28-2014	JAMES BOGDANOFF	60.00
<b>Check 106033 Total:</b>					<b>115.00</b>
106037	04-01-2014		03-28-2014	KYLE BORNE	115.00
106038	04-01-2014		03-28-2014	WILLIAM B. BOWDEN	50.00
					50.00
					50.00
					50.00
					50.00
					50.00
					50.00
<b>Check 106038 Total:</b>					<b>350.00</b>
106040	04-01-2014		03-28-2014	JOSEPH W. BRESHEARS	50.00
					75.00
					50.00
					50.00
					50.00
<b>Check 106040 Total:</b>					<b>275.00</b>
106041	04-01-2014		03-31-2014	C.D. HARTNETT	147.71
					452.87
					89.02
					119.48
					151.99
					141.43
<b>Check 106041 Total:</b>					<b>1,102.50</b>
106042	04-01-2014		03-28-2014	SHAWN CALLAWAY	35.00
					35.00
<b>Check 106042 Total:</b>					<b>70.00</b>
106044	04-01-2014		03-28-2014	BILLY CARBERRY	95.00
106050	04-01-2014		03-28-2014	SPENCER COLE	100.00
106054	04-01-2014		03-28-2014	CHARLES COON	70.00
					102.13
<b>Check 106054 Total:</b>					<b>172.13</b>
106057	04-01-2014		04-01-2014	DALLAS COUNTY SCHOOLS	80.00
					80.00
					160.00
					80.00
					80.00
					206.00
					235.33
					250.00
					80.00
					132.67
					80.00
					733.33
					80.00
					80.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					80.00
					80.00
					451.33
					80.00
					278.00
					530.00
					220.67
					80.00
					80.00
					80.00
					80.00
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					80.00
					314.67
					160.00
					80.00
					80.00
					479.33
					80.00
					189.33
					80.00
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					80.00
					80.00
					204.00
					80.00
					80.00
					80.00
					80.00
					260.67
					146.00
					80.00
					326.67
					320.00
					160.00
					80.00
					200.00
				<b>Check 106057 Total:</b>	<b>8,438.00</b>
106062	04-01-2014		03-31-2014	DR PEPPER	1,059.50
106064	04-01-2014		03-28-2014	DENNIS B. DUMBAULD	105.00
106066	04-01-2014		03-28-2014	STEVEN EATON	85.00
106068	04-01-2014		03-28-2014	GARY L EHLER	95.00
106074	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	500.00
106075	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	500.00
106076	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106077	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106078	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106079	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106080	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106081	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106082	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106083	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106084	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106085	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	300.00
106086	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	200.00
106087	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	200.00
106088	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	150.00
106089	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	150.00
106090	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	150.00
106091	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	150.00
106092	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	40.00
106096	04-01-2014		03-31-2014	FORWARD EDGE, INC.	2,184.84
106099	04-01-2014		03-31-2014	GAILS FLAGS & GOLF	646.00
106100	04-01-2014		03-28-2014	ALEJANDRO GARCIA	85.00
106105	04-01-2014		03-28-2014	JASON L. GRAVES	72.00
106106	* 04-01-2014		03-31-2014	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
	*				278.12
	*		04-02-2014		-108.78
	*				-278.12
<b>Check 106106 Total:</b>					<b>.00</b>
106108	04-01-2014		03-28-2014	GARY GUEHLER	45.00
106109	04-01-2014		03-28-2014	KENNY A HAFERKAMP	85.00
106110	04-01-2014		03-28-2014	EDITH LILLIAN HAILE	150.00
					50.00
					50.00
<b>Check 106110 Total:</b>					<b>250.00</b>
106113	04-01-2014		03-28-2014	PETER "PETE" HOLSTEN	100.00
106115	04-01-2014		03-31-2014	HUGHES MIDDLE SCHOOL ATHLETICS	200.00
106122	04-01-2014		03-28-2014	JEREMY DON KINDER	72.00
106123	04-01-2014		03-28-2014	POLLY KOCH	50.00
					50.00
					50.00
<b>Check 106123 Total:</b>					<b>150.00</b>
106128	04-01-2014		03-28-2014	CHARLES LAUGHLEY	25.00
106129	04-01-2014		03-28-2014	ALEX LE	132.00
106141	04-01-2014		03-28-2014	MARLEN MEARS	72.00
106142	04-01-2014		03-28-2014	ROGER KEITH MEARS	192.00
106144	04-01-2014		03-28-2014	TROY MILES	105.00
106145	04-01-2014		03-28-2014	MATTHEW MONTGOMERY	221.39
106156	04-01-2014		03-28-2014	PATRICIA L. PAJEK	50.00
					50.00
<b>Check 106156 Total:</b>					<b>100.00</b>
106159	04-01-2014		03-28-2014	CATHERINE CAY PARKER	50.00
					75.00
					35.00
<b>Check 106159 Total:</b>					<b>160.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106160	04-01-2014		03-28-2014	ROBERT ERWIN PARKER	50.00
					75.00
				<b>Check 106160 Total:</b>	<b>125.00</b>
106161	04-01-2014		03-28-2014	KEN PATTON	163.93
106163	04-01-2014		03-28-2014	DANNY PEARCE	192.00
106179	04-01-2014		03-28-2014	MARVIN ROYAL	150.19
106180	04-01-2014		03-28-2014	MICHAEL S. SARAP	132.00
106181	04-01-2014		03-28-2014	DANNY J SCHERTZ	70.00
106186	04-01-2014		03-28-2014	JESS M SEALS	111.64
106189	04-01-2014		03-31-2014	SOUTHWEST CHAPTER-TASO	50.00
106191	04-01-2014		03-28-2014	EARL W STINNETT	105.00
106193	04-01-2014		03-28-2014	LINDA K. STRICKLIN	75.00
106194	04-01-2014		03-28-2014	JOHN M. STRINGER	100.00
					100.00
				<b>Check 106194 Total:</b>	<b>200.00</b>
106202	04-01-2014		03-28-2014	SHELDON TATE	139.59
106206	04-01-2014		04-01-2014	TEAM EXPRESS DISTRIBUTING, LLC	840.25
106207	04-01-2014		04-01-2014	TEAMLIN SPORTING GOODS	1,030.00
					1,500.00
				<b>Check 106207 Total:</b>	<b>2,530.00</b>
106214	04-01-2014		04-01-2014	TROPHY ARTS, INC.	1,202.40
106216	04-01-2014		04-01-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	464.00
106218	04-01-2014		04-01-2014	UNITED LABORATORIES	374.50
106223	04-01-2014		03-28-2014	KELLYE VIERLING	25.00
					25.00
					25.00
				<b>Check 106223 Total:</b>	<b>75.00</b>
106227	04-01-2014		03-28-2014	LANCE E WHITE	192.00
106228	04-01-2014		03-28-2014	CURTIS WHITFIELD	266.45
106230	04-01-2014		03-28-2014	DAVID W. WILLIAMS	105.00
106233	04-01-2014		03-28-2014	PERRY A. WOODEN	115.00
106236	04-01-2014		04-01-2014	XEROX CORPORATION	278.12
					278.12
				<b>Check 106236 Total:</b>	<b>556.24</b>
106240	04-02-2014		04-02-2014	GREATAMERICA FINANCIAL SVCS. CORP.	333.56
					199.50
				<b>Check 106240 Total:</b>	<b>533.06</b>
106287	04-15-2014		04-09-2014	CECIL ALLAN ALLMAND	72.00
106293	04-15-2014		04-09-2014	ATHLETIC SUPPLY, INC.	4,197.50
					9,590.00
				<b>Check 106293 Total:</b>	<b>13,787.50</b>
106302	04-15-2014		04-14-2014	BOYD ISD	19.65
106303	04-15-2014		04-04-2014	JOSEPH W. BRESHEARS	75.00
			04-09-2014		50.00
					35.00
				<b>Check 106303 Total:</b>	<b>160.00</b>
106304	04-15-2014		04-14-2014	BROCK HIGH SCHOOL	113.76

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106305	04-15-2014		04-07-2014	PATRICK ERWIN BROWN	72.00
106306	04-15-2014		04-07-2014	RANDALL BRUCK	112.00
106307	04-15-2014		04-07-2014	LARRY B. BRUNER	112.00
106308	04-15-2014		04-10-2014	TIM BUCHANAN	411.44
106311	04-15-2014	0000298901	09-12-2013	C.D. HARTNETT	-6.17
		0000298902			-22.00
			04-14-2014		340.97
<b>Check 106311 Total:</b>					<b>312.80</b>
106313	04-15-2014		04-15-2014	CAREY'S SPORTING GOODS	269.98
106316	04-15-2014		04-08-2014	CDW GOVERNMENT, INC	102.20
106321	04-15-2014		04-10-2014	CHICKEN EXPRESS-WILLOW PARK	550.00
106328	04-15-2014		04-14-2014	DALLAS COUNTY SCHOOLS	8,218.01
106341	04-15-2014		04-07-2014	ROBERT F. EWING	100.00
106344	04-15-2014		04-09-2014	JIM S. FERGESON	72.00
106350	04-15-2014		04-14-2014	FORWARD EDGE, INC.	1,870.68
106351	04-15-2014		04-07-2014	MARK FOURNIER	112.00
<b>Check 106351 Total:</b>					<b>227.00</b>
106353	04-15-2014		04-07-2014	ABEL GARCIA	85.00
106354	04-15-2014		04-07-2014	ALEJANDRO GARCIA	85.00
<b>Check 106354 Total:</b>					<b>185.00</b>
106355	04-15-2014		04-07-2014	FRANKIE JOE GARCIA	112.00
106357	04-15-2014		04-09-2014	JAMES GILDEA	132.00
106358	04-15-2014		04-14-2014	GODLEY HIGH SCHOOL	93.58
106360	04-15-2014		04-14-2014	GRANDVIEW HIGH SCHOOL	113.76
<b>Check 106360 Total:</b>					<b>133.41</b>
106361	04-15-2014		04-07-2014	JASON L. GRAVES	72.00
106362	04-15-2014		04-07-2014	EDITH LILLIAN HAILE	50.00
					50.00
					45.00
			04-09-2014		70.00
					150.00
<b>Check 106362 Total:</b>					<b>400.00</b>
106369	04-15-2014		04-09-2014	JOHN L. HOWELL	75.00
106370	04-15-2014		04-07-2014	SCOTT WILLIAM HOWELL	1,166.67
106374	04-15-2014		04-08-2014	INZER ADVANCE DESIGNS	374.86
106376	04-15-2014		04-14-2014	JOE HENSHAW GOLF SHOP	591.46
<b>Check 106376 Total:</b>					<b>696.85</b>
106377	04-15-2014		04-09-2014	MICHELLE RAMOS JOHNSON	25.00
<b>Check 106377 Total:</b>					<b>50.00</b>
106378	04-15-2014		04-10-2014	CHARLES R. JONES,SR.	180.00
106383	04-15-2014		04-09-2014	POLLY KOCH	35.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106391	04-15-2014		04-07-2014	MANSFIELD ISD ATHLETICS	73.03
106396	04-15-2014		04-09-2014	MIKE MCFADDEN	112.00
106397	04-15-2014		04-09-2014	RICHARD LYLE MCFARLAND	65.00
106398	04-15-2014		04-09-2014	RAYMOND MCKINNEY	110.00
106399	04-15-2014		04-14-2014	MILLSAP ISD	904.27
106401	04-15-2014		04-04-2014	MR. JIM'S PIZZA-WILLOW PARK	130.00
					58.50
				<b>Check 106401 Total:</b>	<b>188.50</b>
106402	04-15-2014		04-09-2014	JOSE ALEXANDRE MURADOR	87.00
106414	04-15-2014		04-07-2014	PATRICIA L. PAJEK	70.00
					50.00
				<b>Check 106414 Total:</b>	<b>120.00</b>
106418	04-15-2014		04-07-2014	CATHERINE CAY PARKER	25.00
					50.00
					50.00
					50.00
					25.00
			04-09-2014		25.00
				<b>Check 106418 Total:</b>	<b>225.00</b>
106419	04-15-2014		04-07-2014	ROBERT ERWIN PARKER	50.00
					50.00
					25.00
					50.00
					50.00
					25.00
			04-09-2014		200.00
					50.00
					50.00
				<b>Check 106419 Total:</b>	<b>550.00</b>
106421	04-15-2014		04-14-2014	PEASTER HIGH SCHOOL	93.58
106423	04-15-2014		04-07-2014	KEVIN FREDERICK PLYMATE	112.00
106424	04-15-2014		04-14-2014	PONDER HIGH SCHOOL	904.27
106427	04-15-2014		04-14-2014	AUSTIN MICHAEL PRICE	150.00
106440	04-15-2014		04-09-2014	ERIC RITENOUR	75.00
106441	04-15-2014		04-07-2014	TRENT ROBINSON	72.00
106443	04-15-2014		04-09-2014	TOMAS SANCHEZ	120.00
106444	04-15-2014		04-07-2014	DARRYL SANDERS	122.00
106445	04-15-2014		04-09-2014	MARK E. SAYLOR	75.00
106449	04-15-2014		04-09-2014	ZACH SESSIONS	112.00
106451	04-15-2014		04-09-2014	JERRY JAMES SILLIVAN	112.00
106454	04-15-2014		04-09-2014	STABILIZER SOLUTIONS, INC	1,535.00
106457	04-15-2014		04-04-2014	SUN MOUNTAIN SPORTS	45.97
					70.46
				<b>Check 106457 Total:</b>	<b>116.43</b>
106475	04-15-2014		04-14-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	187.00
106479	04-15-2014		04-09-2014	KELLYE VIERLING	35.00
106484	04-15-2014		04-07-2014	ROY D. WILSON	112.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106487	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	400.00
106488	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	400.00
106489	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	400.00
106490	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	400.00
106491	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	400.00
106492	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	150.00
106493	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	150.00
106494	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	150.00
106495	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	150.00
106496	04-21-2014		04-21-2014	FIRST FINANCIAL BANK	150.00
106498	04-21-2014		04-18-2014	MASTERCARD - JP MORGAN CHASE BANK	230.49
					109.93
					99.00
					232.44
					477.44
					47.00
					200.80
					88.14
					92.50
					231.61
			04-21-2014		287.00
				<b>Check 106498 Total:</b>	<b>2,096.35</b>
				<b>Fund 184 / 4 Total</b>	<b>73,344.48</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041514	04-15-2014		04-14-2014	INTERNAL REVENUE SERVICE	173,514.21
					26,722.53
					26,722.53
				<b>Check 041514 Total:</b>	<b>226,959.27</b>
042014	04-15-2014		04-11-2014	OFFICE OF THE ATTORNEY GENERAL	3,426.97
042814	04-28-2014		04-25-2014	TEACHER RETIREMENT SYSTEM	135,797.07
					3,338.02
					22,428.26
					10,594.17
					490.88
					772.89
					1,317.32
					1,420.00
					2,227.92
					124,974.50
					796.00
					54,802.00
			05-08-2014		3,000.00
				<b>Check 042814 Total:</b>	<b>361,959.03</b>
106016	04-01-2014		04-01-2014	AIMS EDUCATION FOUNDATION	630.00
106018	04-01-2014		03-31-2014	ALEDO ISD ACTIVITY FUND	604.12
106019	04-01-2014		03-31-2014	ALEDO ISD CHILD NUTRITION	73.00
					285.50
					500.00
				<b>Check 106019 Total:</b>	<b>858.50</b>
106021	04-01-2014		03-31-2014	AMERICAN PREPARATORY INSTITUTE	959.82
106022	04-01-2014		03-28-2014	PAUL C. ANDREWS	600.00
106023	04-01-2014		03-31-2014	ASEBA	62.00
106024	04-01-2014		03-31-2014	AT&T LONG DISTANCE	1,364.40
106025	04-01-2014		03-31-2014	AT&T MOBILITY	35.99
					1,642.04
				<b>Check 106025 Total:</b>	<b>1,678.03</b>
106026	04-01-2014		03-31-2014	B & H VIDEO	339.90
106029	04-01-2014		03-31-2014	BAUDVILLE	81.10
106030	04-01-2014		03-31-2014	BENNETT'S OFFICE SUPPLY	99.93
106031	04-01-2014		03-31-2014	BLISSFUL RESOLUTIONS, LLC	15.00
					5.00
				<b>Check 106031 Total:</b>	<b>20.00</b>
106035	04-01-2014		03-31-2014	BOLLES PRINTING SOURCE	193.45
106039	04-01-2014		03-31-2014	BRACKETT & ELLIS, PC	157.50
					4,533.41
					270.00
				<b>Check 106039 Total:</b>	<b>4,960.91</b>
106043	04-01-2014		03-31-2014	CALLOWAY HOUSE, INC.	75.92
106045	04-01-2014		03-31-2014	CDW GOVERNMENT, INC	715.00
106046	04-01-2014		04-01-2014	CHARLES A. DANA CENTER	78.50
106047	04-01-2014		04-01-2014	MATTHEW CHO	150.00
106049	04-01-2014		03-31-2014	DR. DEREK CITY	72.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106053	04-01-2014		04-01-2014	CONSTRUCTIVE PLAYTHINGS	42.93
106055	04-01-2014		03-31-2014	CRISIS PREVENTION INSTITUTE, INC.	1,363.75
106056	04-01-2014		03-31-2014	CROWN TROPHY - PLANO	135.50
106057	04-01-2014		03-31-2014	DALLAS COUNTY SCHOOLS	406.00
					110.00
					419.33
					124.67
					80.00
					80.00
					416.00
					355.33
					154.00
			04-01-2014		5,908.79
					7,750.00
					28,016.00
					518.67
					540.00
					241.33
				<b>Check 106057 Total:</b>	<b>45,120.12</b>
106058	04-01-2014		03-31-2014	DELL, INC.	34.99
					440.85
					179.98
					99.00
				<b>Check 106058 Total:</b>	<b>754.82</b>
106059	04-01-2014		03-31-2014	DEMCO, INC	219.18
					142.12
				<b>Check 106059 Total:</b>	<b>361.30</b>
106060	04-01-2014		04-01-2014	DICK BLICK COMPANY	45.20
106061	04-01-2014		03-31-2014	DIRECT ENERGY BUSINESS	5,834.23
					2,745.00
					128,392.28
					5,855.86
					132,248.95
					10,996.63
				<b>Check 106061 Total:</b>	<b>286,072.95</b>
106062	04-01-2014		03-31-2014	DR PEPPER	252.00
106063	04-01-2014		03-28-2014	OSCAR DRESSLER	1,000.00
106065	04-01-2014		03-31-2014	DYNASTUDY, INC.	450.36
106067	04-01-2014		03-31-2014	EDUCATION SERVICE CENTER, REGION XI	100.00
					250.00
					1,595.00
				<b>Check 106067 Total:</b>	<b>1,945.00</b>
106069	04-01-2014		03-31-2014	ELLIOTT ELECTRIC SUPPLY	607.00
					515.63
					192.00
					264.00
					238.32
					93.08
					2,188.30
					29.50
					855.50
					2,246.40
				<b>Check 106069 Total:</b>	<b>7,229.73</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106070	04-01-2014		04-01-2014	TOYS FOR SPECIAL CHILDREN, INC	138.95
					165.95
					114.95
				<b>Check 106070 Total:</b>	<b>419.85</b>
106071	04-01-2014		03-31-2014	ENVIROMATIC SYSTEMS	62,840.40
					10,025.60
				<b>Check 106071 Total:</b>	<b>72,866.00</b>
106072	04-01-2014		03-31-2014	EXPANCO, INC.	680.00
106073	04-01-2014		03-31-2014	FAULK COMPANY	24,050.83
					83,461.83
				<b>Check 106073 Total:</b>	<b>107,512.66</b>
106093	04-01-2014		03-31-2014	FLAGHOUSE	85.95
					143.65
				<b>Check 106093 Total:</b>	<b>229.60</b>
106094	04-01-2014		03-31-2014	FLINN SCIENTIFIC, INC.	117.61
106095	04-01-2014		03-31-2014	FOLLETT LIBRARY RESOURCES, INC.	444.00
					192.26
					777.61
				<b>Check 106095 Total:</b>	<b>1,413.87</b>
106097	04-01-2014		03-28-2014	CLAUDIA FUENMAYOR	800.00
106098	04-01-2014		03-31-2014	FULL COMPASS SYSTEMS, LTD	880.00
106101	04-01-2014		03-28-2014	MICHAEL C. GARCIA	150.00
106102	04-01-2014		03-31-2014	GOPHER SPORTS	600.00
106103	04-01-2014		03-31-2014	GRAINGER	150.32
					848.27
					168.60
					1,227.04
					423.50
					154.70
				<b>Check 106103 Total:</b>	<b>2,972.43</b>
106104	04-01-2014		03-28-2014	JANIS R. GRANNELL	250.00
106106	* 04-01-2014		03-31-2014	GREATAMERICA FINANCIAL SVCS. CORP.	62.37
*					62.37
*					62.37
*					62.37
*					62.37
*					62.37
*					62.37
*					978.37
*					217.56
*					54.39
*					380.72
*					163.17
*					326.34
*					706.50
*					217.56
*					54.39
*					54.39
*					54.39
*					271.95
*					54.39
*					274.35
*					461.55
*					299.81

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
*					265.54
*					1,359.09
*			04-02-2014		-54.39
*					-62.37
*					-62.37
*					-62.37
*					-62.37
*					-62.37
*					-62.37
*					-706.50
*					-274.35
*					-265.54
*					-1,359.09
*					-217.56
*					-380.72
*					-271.95
*					-217.56
*					-54.39
*					-461.55
*					-326.34
*					-54.39
*					-54.39
*					-54.39
*					-978.37
*					-299.81
*					-163.17
				<b>Check 106106 Total:</b>	<b>.00</b>
106107	04-01-2014		03-31-2014	GREENE'S FLORIST	40.00
				<b>Check 106107 Total:</b>	<b>80.00</b>
106111	04-01-2014		03-31-2014	HIGGINBOTHAM & ASSOCIATES	71.00
				<b>Check 106111 Total:</b>	<b>252.50</b>
106112	04-01-2014		03-31-2014	THE HIRED HANDS	153.00
				<b>Check 106112 Total:</b>	<b>438.00</b>
106114	04-01-2014		03-28-2014	DANAILA HRISTOVA	850.00
106116	04-01-2014		03-28-2014	JESSE M. HUNTER	1,000.00
106117	04-01-2014		03-28-2014	SUSAN ELIZABETH ISHII	725.00
106118	04-01-2014		03-31-2014	JOHNNY PAUL'S MUSIC SHOP	12.25
					10.00
					25.00
					20.00
					80.00
				<b>Check 106118 Total:</b>	<b>147.25</b>
106119	04-01-2014		03-31-2014	PAMELA JONES	108.00
106120	04-01-2014		04-01-2014	JW PEPPER & SON, INC.	53.00
					15.99
					362.39
					6.00
				<b>Check 106120 Total:</b>	<b>437.38</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106121	04-01-2014		03-31-2014	SCOTT KESSEL	25.00
106124	04-01-2014		03-31-2014	TERRY KUEHNER	90.00
106127	04-01-2014		03-31-2014	LAKESHORE BASICS & BEYOND	87.32
106130	04-01-2014		03-28-2014	MICHAEL NORMAN LEACH	140.63
106131	04-01-2014		03-31-2014	LENNOX	230.63
106132	04-01-2014		03-31-2014	CHRISTINE ELIZABETH LEVY	1,000.00
					1,700.00
					1,000.00
				<b>Check 106132 Total:</b>	<b>3,700.00</b>
106133	04-01-2014		03-28-2014	RICHARD LEWIS	150.00
106135	04-01-2014		03-31-2014	MARK'S PLUMBING	59.65
					744.12
					466.30
					691.44
					376.56
				<b>Check 106135 Total:</b>	<b>2,338.07</b>
106136	04-01-2014		03-31-2014	MATH WARM-UPS.COM	410.00
106137	04-01-2014		04-01-2014	MATHESON TRI-GAS	18.55
					20.21
				<b>Check 106137 Total:</b>	<b>38.76</b>
106138	04-01-2014		03-31-2014	MATTHEW'S OFFICE CITY	17.89
					688.30
			04-01-2014		50.94
				<b>Check 106138 Total:</b>	<b>757.13</b>
106140	04-01-2014		03-31-2014	MAYER-JOHNSON LLC	299.25
106143	04-01-2014		03-28-2014	MARK METCALF	400.00
106146	04-01-2014		03-28-2014	MARIO MORALES	50.00
106147	04-01-2014		03-31-2014	MORPHOTRUST USA, INC.	565.30
106148	04-01-2014		03-31-2014	MOVIE LICENSING USA	300.00
106149	04-01-2014		03-31-2014	MUNICIPAL SERVICES BUREAU	4.87
106150	04-01-2014		03-31-2014	MUSIC IS ELEMENTARY	99.12
					455.57
				<b>Check 106150 Total:</b>	<b>554.69</b>
106151	04-01-2014		03-31-2014	NASCO	211.65
106152	04-01-2014		03-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	3.14
					15.36
				<b>Check 106152 Total:</b>	<b>18.50</b>
106153	04-01-2014		03-31-2014	OFFICE DEPOT, INC.	5.98
					5.24
					230.15
					139.50
					1,197.61
				<b>Check 106153 Total:</b>	<b>1,578.48</b>
106154	04-01-2014		03-31-2014	OLEN WILLIAMS, INC.	215.00
106155	04-01-2014		03-31-2014	OZARKA DIRECT	473.34
					316.67
				<b>Check 106155 Total:</b>	<b>790.01</b>
106157	04-01-2014		03-31-2014	PARKER COUNTY APPRAISAL DISTRICT	22,420.00
					124,770.25
				<b>Check 106157 Total:</b>	<b>147,190.25</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106158	04-01-2014		03-31-2014	PARKER COUNTY CO-OP	9,690.71
106162	04-01-2014		04-01-2014	PEAK MUSIC FESTIVALS	755.00
106164	04-01-2014		04-01-2014	PEARSON/NCS PEARSON	244.86
106165	04-01-2014		03-31-2014	PENDER'S MUSIC COMPANY	73.78
106166	04-01-2014		03-31-2014	POSITIVE PROMOTIONS, INC.	31.80
106167	04-01-2014		03-28-2014	DANNY PRADO	300.00
106168	04-01-2014		03-31-2014	PRO-ED	83.60
106169	04-01-2014		04-01-2014	PSAT/NMSQT	8,876.00
106170	04-01-2014		04-01-2014	PURCHASE POWER	1,500.00
106172	04-01-2014		03-31-2014	R.E. MAINTENANCE	15.00
106173	04-01-2014		04-01-2014	RCI TECHNOLOGIES, INC.	5,000.00
106174	04-01-2014		03-31-2014	REALLY GOOD STUFF, INC.	151.02
					48.87
					206.09
					174.79
					33.94
					77.60
				<b>Check 106174 Total:</b>	<b>692.31</b>
106175	04-01-2014		03-28-2014	DANA REED	1,150.00
106176	04-01-2014		03-31-2014	RELM COMMUNICATIONS, INC	4,364.68
					4,316.17
				<b>Check 106176 Total:</b>	<b>8,680.85</b>
106177	04-01-2014		03-31-2014	JACOB REMINGTON	150.00
106178	04-01-2014		03-31-2014	RONNIE WALTERS SERVICE	90.00
					90.00
				<b>Check 106178 Total:</b>	<b>180.00</b>
106182	04-01-2014		03-31-2014	SCHOOL HEALTH CORPORATION	1,743.13
106183	04-01-2014		03-31-2014	SCHOOL NURSE SUPPLY, INC.	95.03
					302.87
				<b>Check 106183 Total:</b>	<b>397.90</b>
106185	04-01-2014		03-31-2014	SCHOOL SPECIALTY, INC.	87.75
					30.33
					45.28
					3.70
					14.54
					185.63
					152.16
					100.53
				<b>Check 106185 Total:</b>	<b>619.92</b>
106188	04-01-2014		03-31-2014	TANYA GRACEY SMITH	108.00
106190	04-01-2014		03-31-2014	STEPS TO LITERACY	98.74
106192	04-01-2014		03-31-2014	STOVALL CORPORATION	425.50
106195	04-01-2014		03-31-2014	SUBSCRIPTION SVCS OF AMERICA	199.65
106196	04-01-2014		03-31-2014	SUNBELT RENTALS, INC.	395.52
106197	04-01-2014		03-31-2014	SUNBURST DIGITAL, INC	299.95
106199	04-01-2014		03-31-2014	SUPREME SCHOOL SUPPLY	44.33
					74.96
				<b>Check 106199 Total:</b>	<b>119.29</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106200	04-01-2014		03-31-2014	JENNI SWINK	89.00
106203	* 04-01-2014		04-01-2014	TEACHER CREATED MATERIALS	74.96
	*		04-17-2014		-74.96
<b>Check 106203 Total:</b>					<b>.00</b>
106204	04-01-2014		04-01-2014	TEACHER DIRECT	169.88
106208	04-01-2014		03-31-2014	TEMPLETON DEMOGRAPHICS, LLC	7,500.00
106209	04-01-2014		03-31-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
106210	04-01-2014		04-01-2014	TEXAS POTTERY SUPPLY & CLAY CO.	190.40
106211	04-01-2014		04-01-2014	TEXAS TECH UNIVERSITY	76.00
106212	04-01-2014		04-01-2014	TOTAL FILTRATION SERVICES, INC.	1,562.16
<b>Check 106212 Total:</b>					<b>1,739.52</b>
106213	* 04-01-2014		03-31-2014	TRI-COUNTY ELECTRIC COOP, INC.	8,456.92
	*		04-17-2014		-8,456.92
<b>Check 106213 Total:</b>					<b>.00</b>
106215	04-01-2014		03-31-2014	TXU ENERGY	316.68
<b>Check 106215 Total:</b>					<b>540.26</b>
106217	04-01-2014		03-31-2014	UIL REGION VII MUSIC	990.00
			04-01-2014		560.00
<b>Check 106217 Total:</b>					<b>1,550.00</b>
106219	04-01-2014		04-01-2014	UNITED REFRIGERATION, INC.	587.14
106220	04-01-2014		04-01-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	120.00
106221	04-01-2014		03-31-2014	UPS	28.27
			04-01-2014		95.72
					33.90
					96.14
					26.43
<b>Check 106221 Total:</b>					<b>280.46</b>
106222	04-01-2014		03-28-2014	KAREN W. VICTOR-GOLD	100.00
106224	04-01-2014		04-01-2014	VISA-COMPASS BANK	307.64
<b>Check 106224 Total:</b>					<b>383.41</b>
106225	04-01-2014		03-31-2014	WALSH, ANDERSON, GALLEGOS,	850.50
106226	04-01-2014		03-31-2014	WESTSIDE YMCA	1,100.00
106229	04-01-2014		04-01-2014	CYNTHIA LANSFORD WHITMAN	200.00
106231	04-01-2014		03-31-2014	WILLOW PARK CLEANERS	300.00
106232	04-01-2014		04-01-2014	WOODBURN PRESS	346.50
106234	04-01-2014		04-01-2014	WPS PUBLISHING	165.00
106235	04-01-2014		04-01-2014	THE WRITING COMPANY	89.49
106236	04-01-2014		04-01-2014	XEROX CORPORATION	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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45
					687.59
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
					228.69
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
					299.81
					461.55
					274.35
					1,558.24
					46.91
					299.81
					461.55
					274.35
					426.18
					316.72
					243.20
					218.64
					1,491.80
					353.03
					596.54
					622.96
					546.34
					653.33
					500.28
					573.58
					597.16
					740.30
					744.50
					730.70
					623.02
					695.73
					736.42
					736.42

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					730.15
					228.69
					185.90
					477.67
					428.99
					610.13
					637.27
					449.53
					1,146.30
				<b>Check 106236 Total:</b>	<b>46,100.12</b>
106237	04-01-2014		04-01-2014	YOUNG'S TAILOR	272.00
106238	04-01-2014		04-01-2014	YOUTHLIGHT, INC.	186.61
106239	04-02-2014		04-02-2014	COWTOWN CHARTERS	2,141.41
106240	04-02-2014		04-02-2014	GREATAMERICA FINANCIAL SVCS. CORP.	117.96
					1,505.41
					117.96
					166.78
					166.78
					117.96
					2,505.88
					235.92
					1,436.27
					284.74
					1,269.49
					1,033.57
					1,102.71
					866.79
					284.74
					1,623.37
					117.96
					117.96
					978.37
					58.98
					837.69
					58.98
					99.75
					99.75
					58.98
					1,450.97
					117.96
					819.48
					158.73
					719.72
					601.77
					619.97
					502.01
					158.73
					896.66
					58.98
					58.98
					1,333.52
				<b>Check 106240 Total:</b>	<b>22,762.23</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106241	04-02-2014		04-02-2014	SANDY LAKE AMUSEMENT PARK	150.00
106242	04-07-2014		04-03-2014	CITY OF ALEDO	57.15
					247.18
					785.75
					597.06
					97.87
					268.30
					437.82
					504.94
					979.82
					165.74
					247.18
					1,115.16
					928.90
					542.14
					710.18
					344.46
					2,539.39
					377.72
					3,470.08
					181.05
					348.23
					1,054.51
					342.50
				<b>Check 106242 Total:</b>	<b>16,343.13</b>
106243	04-07-2014		04-03-2014	CITY OF WILLOW PARK	462.35
					508.90
				<b>Check 106243 Total:</b>	<b>971.25</b>
106244	04-07-2014		04-03-2014	SOUTHWEST EMBLEM COMPANY	105.00
					11.00
					116.00
				<b>Check 106244 Total:</b>	<b>232.00</b>
106245	04-07-2014		04-03-2014	TEXAS GAS SERVICE	4,913.72
					25.36
					1,185.73
					1,629.27
					170.08
					335.35
					1,712.08
					3,766.08
					952.62
				<b>Check 106245 Total:</b>	<b>14,690.29</b>
106246	04-07-2014		04-03-2014	TEXAS TOLLWAYS	29.68
					18.17
					12.25
				<b>Check 106246 Total:</b>	<b>60.10</b>
106247	04-07-2014		04-03-2014	WALMART COMMUNITY	100.00
					45.51
					47.20
					81.80
					101.94
					12.83
					12.83
					12.83

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.82
					12.82
				<b>Check 106247 Total:</b>	<b>440.58</b>
106248	04-09-2014		04-09-2014	UTA-DEPARTMENT OF THEATRE ARTS	400.00
106249	04-15-2014		04-15-2014	A.T.P.E.	245.95
106250	04-15-2014		04-15-2014	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				<b>Check 106250 Total:</b>	<b>9,857.28</b>
106251	04-15-2014		04-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
106252	04-15-2014		04-15-2014	AMERICAN HERITAGE LIFE	1,141.69
106253	04-15-2014		04-15-2014	ASSURANT	8,681.78
106254	04-15-2014		04-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
106255	04-15-2014		04-15-2014	COMMUNITY TRUST BANK	6,722.00
106256	04-15-2014		04-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
106257	04-15-2014		04-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
106258	04-15-2014		04-15-2014	FCSTAT	18.75
106259	04-15-2014		04-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
106260	04-15-2014		04-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
106261	04-15-2014		04-15-2014	HIGGINBOTHAM & ASSOCIATES	11,922.00
					1,741.65
				<b>Check 106261 Total:</b>	<b>13,663.65</b>
106262	04-15-2014		04-15-2014	ID WATHCDOG	439.85
106263	04-15-2014		04-15-2014	LSW	475.00
106264	04-15-2014		04-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,666.74
106265	04-15-2014		04-15-2014	MUTUAL OF OMAHA	3,498.62
106266	04-15-2014		04-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					2,008.33
					500.00
					75.00
					610.00
					225.00
					24,034.77
					200.00
					884.00
					1,150.00
					3,596.66
					25.00
				<b>Check 106266 Total:</b>	<b>34,438.76</b>
106267	04-15-2014		04-15-2014	NTA LIFE	258.66
106268	04-15-2014		04-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
106269	04-15-2014		04-15-2014	PHILADELPHIA AMERICAN LIFE	92.66
106270	04-15-2014		04-15-2014	STANDARD INSURANCE COMPANY	5,248.74
106271	04-15-2014		04-15-2014	TEXAS AFT/PEG	35.01
106272	04-15-2014		04-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	671.00
106273	04-15-2014		04-15-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
106274	04-15-2014		04-15-2014	TEXAS TEACHERS	580.00
106275	04-15-2014		04-15-2014	TEXAS TOMORROW FUND	170.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106276	04-15-2014		04-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	820.00
106277	04-15-2014		04-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
106278	04-15-2014		04-15-2014	TSTA	310.40
106279	04-15-2014		04-15-2014	UNITED EDUCATORS ASSOCIATION	2,575.54
106280	04-15-2014		04-15-2014	UNITED STATES TREASURY	2,025.11
106281	04-15-2014		04-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
106282	04-15-2014		04-15-2014	WINDHAM PROFESSIONALS, INC	334.00
106283	04-14-2014		04-09-2014	MAEGAN RASCHELLE DANDO	1,020.00
106284	04-15-2014		04-08-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	10.00
106285	04-15-2014		04-14-2014	ALEDO ISD ACTIVITY FUND	1,500.00
106286	04-15-2014		04-14-2014	ALEDO ISD CHILD NUTRITION	16.00
106288	04-15-2014		04-14-2014	AMERICAN LEGION AUXILIARY	375.00
106289	04-15-2014		04-07-2014	APPLE, INC.	383.00
106290	04-15-2014		04-09-2014	ASCD	75.75
106291	04-15-2014		04-10-2014	AT&T	607.89
					1,366.52
				<b>Check 106291 Total:</b>	<b>1,974.41</b>
106292	04-15-2014		04-14-2014	AT&T MOBILITY	872.49
106294	04-15-2014		04-07-2014	AUDIO VISUAL AIDS CORP	69.00
106295	04-15-2014		04-11-2014	BARNES & NOBLE BOOKSELLERS	125.65
		9781432748	03-19-2014		-125.65
				<b>Check 106295 Total:</b>	<b>.00</b>
106296	04-15-2014		04-11-2014	BAUDVILLE	65.40
106297	04-15-2014		04-04-2014	BENNETT'S OFFICE SUPPLY	87.60
			04-11-2014		31.99
					374.16
					76.50
					123.34
					49.98
				<b>Check 106297 Total:</b>	<b>743.57</b>
106298	04-15-2014		04-04-2014	MIKE BILLINGSLEY	429.60
106300	04-15-2014		04-11-2014	BOLLES PRINTING SOURCE	1,148.85
106309	04-15-2014		04-04-2014	BUFORD-THOMPSON COMPANY, LLC	325.00
106310	04-15-2014		04-14-2014	LEE BUSH	6,825.21
106314	04-15-2014		04-08-2014	CAROLINA BIOLOGICAL SUPPLY CO.	284.59
106315	04-15-2014		04-14-2014	CARRIER SALES & DISTRIBUTION	597.76
106316	04-15-2014		04-08-2014	CDW GOVERNMENT, INC	259.30
					389.04
					581.98
					148.77
					389.04
					349.00
			04-11-2014		2,082.07
					55.00
					88.32
					21.99
					218.96
					2,300.76
			04-14-2014		310.00
		JV54959	02-12-2014		-310.00
		KR14433	03-21-2014		-1,355.14

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
		KR14441			-218.96
		KR14445			-2,082.07
		KR14452			-55.00
				<b>Check 106316 Total:</b>	<b>3,173.06</b>
106318	04-15-2014		04-09-2014	CF SUPPLY - ABILENE	1,411.40
106319	04-15-2014		04-09-2014	CHAPPELL SUPPLY OF TEXAS LP	1,570.77
106320	04-15-2014		04-10-2014	CHEM-AQUA	400.00
106322	04-15-2014		04-08-2014	CINTAS FAS LOCKBOX	639.40
106323	04-15-2014		04-09-2014	CLASSROOM DIRECT	549.62
					100.41
				<b>Check 106323 Total:</b>	<b>650.03</b>
106324	04-15-2014		04-10-2014	CLAY EWELL EDUCATIONAL SERVICES	815.00
106325	04-15-2014		04-04-2014	COMMUNITY NEWS	258.50
			04-08-2014		29.00
				<b>Check 106325 Total:</b>	<b>287.50</b>
106326	04-15-2014		04-04-2014	COMPUTER COLOR GRAPHIX	5,136.89
					8,769.92
				<b>Check 106326 Total:</b>	<b>13,906.81</b>
106328	04-15-2014		04-10-2014	DALLAS COUNTY SCHOOLS	54,034.30
			04-11-2014		172,244.10
					310.01
					430.00
					443.33
			04-14-2014		3,186.66
					190.00
					80.00
				<b>Check 106328 Total:</b>	<b>230,918.40</b>
106329	04-15-2014		04-11-2014	DANCE SOPHISTICATES, INC.	4,000.00
106331	04-15-2014		04-09-2014	DELL, INC.	183.48
					209.58
					2,000.00
			04-10-2014		41.24
			04-11-2014		1,558.75
				<b>Check 106331 Total:</b>	<b>3,993.05</b>
106332	04-15-2014		04-08-2014	DICK BLICK COMPANY	964.71
106333	04-15-2014		04-08-2014	DR PEPPER	421.50
106334	04-15-2014		04-10-2014	DUNCAN DISPOSAL #794	136.22
					453.90
					680.85
					150.30
					1,160.61
					112.58
					564.78
					453.90
					564.78
					226.95
					680.85
					1,423.49
					680.85
				<b>Check 106334 Total:</b>	<b>7,290.06</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106335	04-15-2014		04-08-2014	EAI EDUCATION	122.90
106336	04-15-2014		04-14-2014	ECOLAB	39.83
106337	04-15-2014		04-04-2014	EDUCATION SERVICE CENTER, REGION XI	795.00
					800.00
					550.00
				<b>Check 106337 Total:</b>	<b>2,145.00</b>
106338	04-15-2014		04-14-2014	ENPOINTE TECHNOLOGIES/TIPS	32.09
106339	04-15-2014		04-09-2014	ESPED.COM, INC.	459.72
106340	04-15-2014		04-11-2014	ETA/HAND2MIND	498.38
106342	04-15-2014		04-10-2014	FAULK COMPANY	24,050.83
					83,761.83
				<b>Check 106342 Total:</b>	<b>107,812.66</b>
106343	04-15-2014		04-08-2014	FEDEX CORPORATION	54.46
					22.55
				<b>Check 106343 Total:</b>	<b>77.01</b>
106345	04-15-2014		04-14-2014	FIRST FINANCIAL BANK	1,380.00
106346	04-15-2014		04-08-2014	FISHER SCIENCE EDUCATION	12.78
					264.99
				<b>Check 106346 Total:</b>	<b>277.77</b>
106347	04-15-2014		04-09-2014	FOLLETT EDUCATIONAL SERVICES	265.00
106348	04-15-2014		04-04-2014	FOLLETT LIBRARY RESOURCES, INC.	6.99
			04-11-2014		969.14
				<b>Check 106348 Total:</b>	<b>976.13</b>
106349	04-15-2014		04-14-2014	FOLLETT SOFTWARE COMPANY	265.00
106352	04-15-2014		04-14-2014	FRONTLINE TECHNOLOGIES, INC.	525.00
106359	04-15-2014		04-04-2014	GOODSON GOLF & UTILITY CARS	164.05
106363	04-15-2014		04-08-2014	HARCOURT OUTLINES, INC.	95.40
106364	04-15-2014		04-11-2014	MARCI HARKINS	40.00
					108.00
				<b>Check 106364 Total:</b>	<b>148.00</b>
106365	04-15-2014		04-10-2014	HEAR TO HELP	575.00
106366	04-15-2014		04-09-2014	HERFF JONES, INC.	753.05
106367	04-15-2014		04-04-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	1,233.70
			04-08-2014		1,922.70
			04-09-2014		1,704.30
			04-14-2014		158.80
				<b>Check 106367 Total:</b>	<b>5,019.50</b>
106368	04-15-2014		04-08-2014	HIGGINBOTHAM & ASSOCIATES	181.50
106371	04-15-2014		04-14-2014	IMCAT	130.00
106373	04-15-2014		04-04-2014	INTERSTATE MUSIC	21.60
106375	04-15-2014		04-08-2014	IXL LEARNING	199.00
106379	04-15-2014		04-11-2014	SALLY JOSLIN	108.00
					40.00
				<b>Check 106379 Total:</b>	<b>148.00</b>
106380	04-15-2014		04-08-2014	JW PEPPER & SON, INC.	3.00
			04-09-2014		58.98
				<b>Check 106380 Total:</b>	<b>61.98</b>
106381	04-15-2014		04-08-2014	K & V PROMOTIONS	177.84
					400.00
				<b>Check 106381 Total:</b>	<b>577.84</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106382	04-15-2014		04-14-2014	K12 MANAGEMENT, INC.	1,500.00
					2,000.00
				<b>Check 106382 Total:</b>	<b>3,500.00</b>
106387	04-15-2014		04-04-2014	TX SCHOOL ADMINISTRATOR'S	140.00
106388	04-15-2014		04-11-2014	LENSEC LLC	862.00
106389	04-15-2014		04-08-2014	LONE STAR COMMUNICATIONS, INC	576.00
106392	04-15-2014		04-08-2014	MARK'S PLUMBING	98.46
					322.41
				<b>Check 106392 Total:</b>	<b>420.87</b>
106393	04-15-2014		04-09-2014	MATHESON TRI-GAS	79.66
			04-14-2014		86.17
					20.21
				<b>Check 106393 Total:</b>	<b>186.04</b>
106394	04-15-2014		04-08-2014	MATTHEW'S OFFICE CITY	78.99
					24.08
					22.64
					189.71
					236.43
					236.43
					236.43
					236.43
					42.75
			04-09-2014		21.99
			04-11-2014		104.48
					552.67
					396.48
				<b>Check 106394 Total:</b>	<b>2,379.51</b>
106395	04-15-2014		04-14-2014	MAXIM INCENTIVES	2,359.50
					63.70
				<b>Check 106395 Total:</b>	<b>2,423.20</b>
106400	04-15-2014		04-14-2014	JAMES RYAN MORRIS	600.00
106404	04-15-2014		04-08-2014	NASCO	32.08
			04-10-2014		90.64
					57.43
					87.50
					87.50
					87.50
					87.51
				<b>Check 106404 Total:</b>	<b>530.16</b>
106406	04-15-2014		04-04-2014	NEWS2YOU	5.00
					75.00
					69.00
				<b>Check 106406 Total:</b>	<b>149.00</b>
106407	04-15-2014		04-14-2014	NORTH TEXAS TOLLWAY AUTHORITY	3.02
106408	04-15-2014		04-08-2014	NORTHWEST PLASTIC ENGRAVERS	3,039.00
106409	04-15-2014		04-08-2014	NYSTROM/HERFF JONES	39.03
					11.00
					18.00
				<b>Check 106409 Total:</b>	<b>68.03</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106410	04-15-2014		04-08-2014	OFFICE DEPOT, INC.	11.38
					101.71
					109.93
					25.55
					21.90
					48.76
					356.85
					218.84
					133.40
					30.98
					49.99
			04-09-2014		101.66
					50.07
					55.69
		6982475690	02-14-2014		-191.40
				<b>Check 106410 Total:</b>	<b>1,125.31</b>
106411	04-15-2014		04-04-2014	O'REILLY AUTO PARTS	9.41
106412	04-15-2014		04-08-2014	ORIENTAL TRADING COMPANY, INC.	13.30
			04-10-2014		68.51
				<b>Check 106412 Total:</b>	<b>81.81</b>
106413	04-15-2014		04-03-2014	OTICON, INC.	956.00
					310.00
				<b>Check 106413 Total:</b>	<b>1,266.00</b>
106415	04-15-2014		04-08-2014	PALOS SPORTS, INC.	223.76
106417	04-15-2014		04-08-2014	PARAGON SPORTSSTRUCTORS LLC	79,900.00
106422	04-15-2014		04-04-2014	PIECES OF LEARNING	108.86
					108.86
					108.86
					108.85
					108.85
				<b>Check 106422 Total:</b>	<b>544.28</b>
106425	04-15-2014		04-09-2014	POSITIVE PROOF	95.95
106426	04-15-2014		04-08-2014	PREMIER AUDIO & VIDEO LLC	2,995.52
106428	04-15-2014		04-04-2014	PRINT CENTRAL / HARTNESS	194.61
			04-08-2014		115.03
				<b>Check 106428 Total:</b>	<b>309.64</b>
106429	04-15-2014		04-04-2014	THE PRODUCTIVITY CENTER, INC.	295.00
106430	04-15-2014		04-08-2014	PRUFROCK PRESS, INC.	45.80
					48.52
					48.52
				<b>Check 106430 Total:</b>	<b>142.84</b>
106431	04-15-2014		04-14-2014	PSYCHOLOGY PRESS	278.92
106432	04-15-2014		04-10-2014	PURCHASE POWER	801.79
					801.79
				<b>Check 106432 Total:</b>	<b>1,603.58</b>
106433	04-15-2014	0000403217	12-06-2013	QUILL CORPORATION	-228.19
		0000410942	12-12-2013		-45.45
		0000500743	03-04-2014		-2.11
			04-11-2014		34.99
					30.18
					44.52
					84.23
					19.26

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					38.90
					8.14
					131.06
					56.07
					33.98
					246.45
					23.78
					84.02
					107.37
					3.65
					88.61
					52.38
					83.66
					450.38
					163.18
					16.90
					248.60
					130.25
					125.11
					22.48
					480.00
					28.97
					74.70
					164.70
					53.94
					237.99
					2.52
					5.94
					100.53
					24.64
					24.64
					354.13
					1.95
					2.11
					21.24
					20.28
					121.17
					148.80
					99.02
					44.97
					8.87
					173.34
					27.20
					40.06
					56.64
					244.02
					40.78
					220.04
					118.90
					30.58
					144.37
					24.14
<b>Check 106433 Total:</b>					<b>5,193.58</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106435	04-15-2014		04-08-2014	RALPH WRIGHT COMMERCIAL REFRIG.	305.00
106437	04-15-2014		04-04-2014	REGION 7 UIL MUSIC	280.00
106438	04-15-2014		04-11-2014	RELIABLE CHEVROLET	25,675.00
					25,675.00
					440.00
					440.00
				<b>Check 106438 Total:</b>	<b>52,230.00</b>
106439	04-15-2014		04-08-2014	RENAISSANCE LEARNING, INC.	63.00
106442	04-15-2014		04-08-2014	RONNIE WALTERS SERVICE	1,200.00
			04-14-2014		300.00
				<b>Check 106442 Total:</b>	<b>1,500.00</b>
106447	04-15-2014		04-11-2014	SCHOOL NURSE SUPPLY, INC.	130.03
106448	04-15-2014		04-08-2014	SCHOOL SPECIALTY, INC.	11.81
					100.00
				<b>Check 106448 Total:</b>	<b>111.81</b>
106450	04-15-2014		04-08-2014	SIGMA SOLUTIONS, INC.	1,250.00
106452	04-15-2014		04-08-2014	SIMMS LUMBER COMPANY	83.76
					191.88
				<b>Check 106452 Total:</b>	<b>275.64</b>
106453	04-15-2014		04-10-2014	CASEY SNEAD	450.00
106455	04-15-2014		04-08-2014	STOVALL CORPORATION	2,746.94
106456	04-15-2014		04-08-2014	SUBSCRIPTION SVCS OF AMERICA	380.55
106461	04-15-2014		04-08-2014	TEX-OMA BUILDERS SUPPLY CO.	912.00
					912.00
				<b>Check 106461 Total:</b>	<b>1,824.00</b>
106463	04-15-2014		04-10-2014	TEXAS GAS SERVICE	119.47
					177.72
					689.59
					149.30
					787.59
				<b>Check 106463 Total:</b>	<b>1,923.67</b>
106464	04-15-2014		04-08-2014	TEXAS TOLLWAYS	14.87
106465	04-15-2014		04-09-2014	THINKING MAPS, INC.	199.00
					199.00
				<b>Check 106465 Total:</b>	<b>398.00</b>
106466	04-15-2014		04-08-2014	TOTAL FILTRATION SERVICES, INC.	1,485.96
					888.00
				<b>Check 106466 Total:</b>	<b>2,373.96</b>
106467	04-15-2014		04-08-2014	TRANE COMMERCIAL SYSTEMS	1,124.87
106468	04-15-2014		04-14-2014	TRI-COUNTY ELECTRIC COOP, INC.	14,802.73
106469	04-15-2014		04-08-2014	TROPHY ARTS, INC.	520.00
106470	04-15-2014		04-08-2014	TUMBLEWEED PRESS, INC.	446.87
106471	04-15-2014		04-08-2014	TUNE IN	21.00
106472	04-15-2014		04-04-2014	TUXEDO JUNCTION	2,677.50
106473	04-15-2014		04-08-2014	U.S. SCHOOL SUPPLY, INC.	45.70
					31.25
					73.15
				<b>Check 106473 Total:</b>	<b>150.10</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106474	04-15-2014		04-08-2014	UNITED REFRIGERATION, INC.	1,822.80
106476	04-15-2014		04-08-2014	UPS	14.63
			04-10-2014		32.49
					92.55
					96.17
			04-14-2014		24.19
			04-15-2014		131.24
				<b>Check 106476 Total:</b>	<b>391.27</b>
106478	04-15-2014		04-04-2014	VENTURES FOR EXCELLENCE	390.00
106480	04-15-2014		04-10-2014	WALSH, ANDERSON, GALLEGOS,	1,098.00
106481	04-15-2014		04-09-2014	WARD'S SCIENCE	94.14
					2,122.20
					385.04
			04-10-2014		149.69
				<b>Check 106481 Total:</b>	<b>2,751.07</b>
106483	04-15-2014		04-09-2014	CYNTHIA LANSFORD WHITMAN	200.00
106485	04-15-2014		04-10-2014	JOLETTE WINE	350.00
106486	04-15-2014		04-10-2014	XEROX CORPORATION	86.92
			04-15-2014		1,123.52
				<b>Check 106486 Total:</b>	<b>1,210.44</b>
106497	04-21-2014		04-21-2014	LAKESHORE LEARNING MATERIALS	195.44
106498	04-21-2014	0134652037	03-05-2014	MASTERCARD - JP MORGAN CHASE BANK	-3.71
			04-17-2014		119.00
					52.00
					20.00
					124.03
					85.25
					26.75
					93.79
					36.59
					628.00
					80.00
					121.01
					126.95
					22.04
					10.75
					14.00
					31.44
					13.88
					26.95
					359.00
			04-18-2014		104.00
					14.74
					17.63
					66.75
					99.00
					147.30
					221.81
					21.84
					34.99
					53.91
					240.00
					20.92
					67.97

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					58.44
					974.99
					570.00
					175.44
					631.25
					121.00
					37.49
					18.97
					12.00
					51.72
					1,250.83
					2.25
					141.00
					60.01
					79.35
					399.67
					77.00
					58.44
					37.99
					178.94
					116.63
					13.99
					181.87
					331.84
					475.00
					65.00
					1,033.62
					1,010.94
					3,859.49
					18.50
					39.61
					25.52
					53.06
					17.80
					39.35
					15.82
					12.58
					754.52
					472.85
					150.00
					505.26
					346.89
					90.95
					20.27
					449.90
					499.85
					499.20
					106.00
					75.00
					103.50
			04-21-2014		21.74
					135.27
					186.23
					817.65
					107.00

\* Indicates voided check

Date Run: 05-08-2014 6:40 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 199 / 4 GENERAL FUND

Check Register  
ALEDO ISD  
Month of April

Program: FIN1250  
Page: 28 of 53  
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>
					100.00
					.99
		6359270016	03-27-2014		-54.95
		STAYBRIDGE	03-25-2014		-10.79
				<b>Check 106498 Total:</b>	<b>20,723.31</b>
				<b>Fund 199 / 4 Total</b>	<b>2,203,318.13</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106067	04-01-2014		03-31-2014	EDUCATION SERVICE CENTER, REGION XI	50.00
106312	04-15-2014		04-08-2014	CAMT	465.00
106446	04-15-2014		04-09-2014	SCHOLASTIC, INC.	378.71
106498	04-21-2014		04-21-2014	MASTERCARD - JP MORGAN CHASE BANK	391.00
<b>Fund 211 / 4 Total</b>					<b>1,284.71</b>

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Cnty Dist: 184-907  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106198	04-01-2014		03-31-2014	SUPERIOR PEDIATRIC CARE	3,255.00
					5,925.00
				<b>Check 106198 Total:</b>	<b>9,180.00</b>
106403	04-15-2014		04-14-2014	MUSIC THERAPY SERVICES	1,740.00
106416	04-15-2014		04-14-2014	PARADISO, INC	4,500.00
106458	04-15-2014		04-14-2014	SUPERIOR PEDIATRIC CARE	7,395.00
106482	04-15-2014		04-10-2014	CHERYL WEST	3,600.00
				<b>Fund 224 / 4 Total</b>	<b>26,415.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106032	04-01-2014		03-31-2014	BLUE BELL CREAMERIES, LP	193.74
					137.64
					401.31
					238.11
					285.69
					219.15
					125.19
					237.24
					85.98
			04-01-2014		108.69
				<b>Check 106032 Total:</b>	<b>2,032.74</b>
106036	04-01-2014	0117054781	02-18-2014	BORDENS	-19.11
		0117054783			-60.10
		0117371673	02-21-2014		-14.32
		0117659518	02-24-2014		-1.76
		0117659521			-10.93
		0117659524			-2.35
		0117971915	02-26-2014		-44.40
			03-31-2014		238.74
					176.40
					292.20
					6.72
					147.00
					276.24
					191.10
					148.54
					114.35
					77.35
					34.15
					214.66
					96.20
					151.16
					204.01
					207.07
					220.50
					195.57
					209.16
					212.52
					279.30
					204.54
					277.05
					97.28
					149.06
					102.45
					6.00
					85.38
					169.42
					124.64
					215.10
					198.54
					197.82
					117.60
					259.98
					157.08
					176.40

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					152.46
					263.34
					132.30
					119.53
					71.66
					193.83
					189.04
					118.64
					277.41
					144.71
				<b>Check 106036 Total:</b>	<b>7,741.23</b>
106045	04-01-2014		03-31-2014	CDW GOVERNMENT, INC	36.87
106048	04-01-2014		04-01-2014	CINTAS FAS LOCKBOX	29.67
					128.89
					167.96
					9.95
					89.96
					137.85
					92.98
				<b>Check 106048 Total:</b>	<b>657.26</b>
106062	04-01-2014		03-31-2014	DR PEPPER	160.80
106125	04-01-2014		03-31-2014	KURZ & COMPANY	96.94
					147.83
					91.07
					97.05
					20.85
					56.40
					10.74
					131.71
					55.60
					63.60
					27.80
					71.25
					67.08
					30.24
					97.47
					209.47
					128.83
					41.70
					115.84
					75.25
					74.03
					26.54
					68.23
					101.24
				<b>Check 106125 Total:</b>	<b>1,906.76</b>
106126	04-01-2014	0002070462	02-07-2014	LABATT FOOD SERVICE	-10.56
		0002287830	02-28-2014		-26.95
			03-31-2014		196.81
					2,345.35
					24.03
					3,170.49
					182.16
					1,839.81
					163.73

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					158.51
					182.01
					1,955.56
					3,128.24
					313.95
					32.68
					1,937.93
					110.22
					4,727.60
					107.19
					438.01
					176.28
					1,623.91
					202.22
					1,782.18
					302.26
					102.06
					1,517.35
					405.28
					205.66
					1,287.61
					99.71
					146.90
					1,803.01
					249.60
					117.52
					3,241.50
					101.01
					2,230.94
					88.14
					617.08
					4,355.85
					102.72
					1,691.38
					144.46
					1,317.34
					78.77
					590.57
					256.22
					1,998.44
					113.95
					1,090.93
					2,621.46
					123.56
					1,980.20
					392.04
					3,240.28
				<b>Check 106126 Total:</b>	<b>57,375.16</b>
106152	04-01-2014		03-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	3.78
106171	04-01-2014		03-31-2014	R. CRAIG STEPHENS	547.40
					495.35
					376.22
					396.38
					195.04
					210.55

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					153.23
					428.35
					391.65
					388.27
					523.40
					387.48
					201.33
					167.01
					217.39
					425.48
					398.77
					383.13
					508.00
					293.83
					262.03
					288.20
					176.42
					388.48
				<b>Check 106171 Total:</b>	<b>8,203.39</b>
106184	04-01-2014		03-31-2014	SCHOOL NUTRITION ASSOCIATION	58.00
106187	04-01-2014		03-31-2014	KRISTY SHELKEY	36.60
106201	04-01-2014		04-01-2014	TASN - TX ASSOC-SCHOOL NUTRITION	295.00
106297	04-15-2014		04-07-2014	BENNETT'S OFFICE SUPPLY	128.44
			04-14-2014		89.61
				<b>Check 106297 Total:</b>	<b>218.05</b>
106299	04-15-2014		04-03-2014	BLUE BELL CREAMERIES, LP	302.79
					177.72
					366.90
					175.17
					118.17
					138.54
					270.36
					357.24
					86.58
					357.81
			04-11-2014		126.18
					144.36
					97.65
				<b>Check 106299 Total:</b>	<b>2,719.47</b>
106301	04-15-2014	0114281886	01-29-2014	BORDENS	-16.73
		0118577113	03-03-2014		-.29
		0119055542	03-05-2014		-25.61
		0119055546			-1.18
		0120567143	03-17-2014		-13.32
		0120567146			-40.22
		0120567149			-5.81
		0120567152			-2.35
		0120905930	03-19-2014		-30.05
		0120905938			-11.76
		0121502998	03-24-2014		-6.89
		0122762025	04-02-2014		-6.72
			04-03-2014		271.41
					224.09
					150.35

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					98.56
					92.63
					102.46
					126.25
					114.90
					233.94
					243.50
					58.80
					296.10
					235.20
					223.71
					205.80
					176.40
					258.72
					232.17
					286.92
					265.88
					129.72
					146.39
					85.38
					153.68
					136.61
					278.04
					264.60
					249.90
					13.44
					249.90
					225.96
					212.52
					191.10
					208.69
				<b>Check 106301 Total:</b>	<b>6,282.79</b>
106322	04-15-2014		04-08-2014	CINTAS FAS LOCKBOX	639.72
106333	04-15-2014		04-03-2014	DR PEPPER	132.60
106336	04-15-2014		04-04-2014	ECOLAB	828.96
					213.85
					485.24
					651.64
					452.63
					686.16
					216.90
					777.23
				<b>Check 106336 Total:</b>	<b>4,312.61</b>
106356	04-15-2014		04-04-2014	GCS SERVICE, INC.	163.51
					92.75
					113.43
				<b>Check 106356 Total:</b>	<b>369.69</b>
106384	04-15-2014		04-03-2014	KURZ & COMPANY	241.22
					78.16
					69.04
					46.85
					44.79
					55.60
					55.60
					102.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					344.53
					113.04
					101.26
					27.80
					112.00
					60.65
					134.35
					55.60
			04-11-2014		162.53
					128.15
					102.02
					71.25
					60.65
					89.32
					94.76
					58.17
				<b>Check 106384 Total:</b>	<b>2,410.04</b>
106385	04-15-2014	0001315253	01-31-2014	LABATT FOOD SERVICE	-165.92
		0003062571	03-06-2014		-8.12
			04-03-2014		241.53
					5,719.39
					167.07
					1,898.33
					115.01
					4,051.25
					210.11
					2,220.74
					176.16
					1,606.39
					107.55
					1,809.59
					229.19
					2,693.34
					133.04
					1,942.00
					109.30
					43.94
					4,544.27
					166.80
					2,069.05
					367.54
					3,338.20
					124.19
					1,504.14
					266.23
					2,508.79
					122.51
					2,214.99
					149.39
					904.16
					250.01
					161.51
					2,546.04
					129.33
					1,659.37

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			04-11-2014		245.18
					2,303.43
					289.84
					1,980.28
					123.67
					2,082.86
					95.14
					2,088.38
					71.13
					2,350.21
					387.29
					3,617.65
					2,441.71
					50.68
					43.36
					379.57
					5,367.06
				<b>Check 106385 Total:</b>	<b>70,243.85</b>
106420	04-15-2014		04-04-2014	PASCO BROKERAGE, INC.	2,490.00
106434	04-15-2014		04-03-2014	R. CRAIG STEPHENS	519.85
					214.30
					284.40
					261.43
					442.70
					458.95
					465.55
					391.53
			04-08-2014		417.45
					287.55
					279.83
					556.00
					531.30
					393.70
					548.88
			04-11-2014		435.38
					526.10
					520.15
					465.75
					196.95
					237.98
					487.65
			04-15-2014		247.04
				<b>Check 106434 Total:</b>	<b>9,170.42</b>
106498	04-21-2014		04-18-2014	MASTERCARD - JP MORGAN CHASE BANK	100.00
					304.81
					64.89
				<b>Check 106498 Total:</b>	<b>469.70</b>
				<b>Fund 240 / 4 Total</b>	<b>177,966.53</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106052	04-01-2014		03-31-2014	COLLEGE BOARD	365.00
106067	04-01-2014		03-31-2014	EDUCATION SERVICE CENTER, REGION XI	75.00
					50.00
			04-01-2014		50.00
				<b>Check 106067 Total:</b>	<b>225.00</b>
106134	04-01-2014		03-31-2014	LOUIS EDUCATIONAL CONCEPTS, LLC	250.00
106312	04-15-2014		04-11-2014	CAMT	1,705.00
					465.00
				<b>Check 106312 Total:</b>	<b>2,170.00</b>
106372	04-15-2014		04-04-2014	INSTITUTE FOR ED. DEVELOPMENT	229.00
106390	04-15-2014		04-14-2014	LOVE AND LOGIC INSTITUTE, INC.	99.00
106459	04-15-2014		04-14-2014	TASSP	660.00
					880.00
				<b>Check 106459 Total:</b>	<b>1,540.00</b>
106460	04-15-2014		04-08-2014	TCU - OFFICE OF EXTENDED EDUCATION	450.00
					450.00
					450.00
			04-09-2014		450.00
			04-11-2014		900.00
					450.00
					450.00
				<b>Check 106460 Total:</b>	<b>4,500.00</b>
106477	04-15-2014		04-14-2014	UT ARLINGTON APSI	450.00
					450.00
				<b>Check 106477 Total:</b>	<b>900.00</b>
106478	04-15-2014		04-04-2014	VENTURES FOR EXCELLENCE	1,310.00
106498	04-21-2014		04-17-2014	MASTERCARD - JP MORGAN CHASE BANK	570.00
				<b>Fund 255 / 4 Total</b>	<b>12,158.00</b>

\* Indicates voided check

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106386	04-15-2014		04-08-2014	LAKESHORE BASICS & BEYOND	45.99
106405	04-15-2014		04-08-2014	NATIONAL SCHOOL PRODUCTS	107.96
106436	04-15-2014		04-08-2014	REALLY GOOD STUFF, INC.	103.90
<b>Fund 263 / 4 Total</b>					<b>257.85</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021717	04-01-2014		03-31-2014	ALEDO ISD CHILD NUTRITION	46.90
021718	04-01-2014		03-31-2014	AUTUMN FALLS	36.00
					49.50
					27.00
					90.00
					9.00
					22.50
				<b>Check 021718 Total:</b>	<b>234.00</b>
021719	04-01-2014		03-31-2014	BEST OF TEXAS CONTEST	179.97
021720	04-01-2014		03-31-2014	SHERRY A BROWN	2,028.39
021721	04-01-2014		03-31-2014	CDW GOVERNMENT, INC	541.63
021722	04-01-2014		04-01-2014	CUSTOM INK	897.13
021723	04-01-2014		03-31-2014	DALLAS COUNTY SCHOOLS	185.34
					80.00
				<b>Check 021723 Total:</b>	<b>265.34</b>
021724	04-01-2014		03-31-2014	DEMCO, INC	211.79
021725	04-01-2014		03-31-2014	ETA/HAND2MIND	3,825.00
021726	04-01-2014		04-01-2014	PATTI FAULKNER	144.00
021727	04-01-2014		03-31-2014	EMILY FELKER	144.00
021728	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	180.16
021729	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	107.72
021730	04-01-2014		03-31-2014	FITNESS FINDERS	415.58
021731	04-01-2014		03-31-2014	FORT WORTH ZOO	672.00
021732	04-01-2014		03-31-2014	GLEN ROSE HIGH SCHOOL	238.00
021733	04-01-2014		03-31-2014	GOPHER SPORTS	239.01
021734	04-01-2014		03-31-2014	STEPHEN G. HACKETT	175.00
021735	04-01-2014		03-31-2014	LISA ANN HALE	761.84
021736	04-01-2014		03-31-2014	HERDWISE, LLC	4,000.00
021737	04-01-2014		03-31-2014	HERFF JONES - YEARBOOKS	3,549.72
					2,965.22
				<b>Check 021737 Total:</b>	<b>6,514.94</b>
021738	04-01-2014		03-31-2014	HOOD COUNTY NEWS	412.44
021739	04-01-2014		03-31-2014	INDECO SALES, INC.	782.00
021740	04-01-2014		04-01-2014	KRISTIAN SCOTT MARTIN	400.00
021741	04-01-2014		03-31-2014	KAREN MATTHEWS	144.00
021742	04-01-2014		03-31-2014	MOVIE LICENSING USA	110.00
					410.00
				<b>Check 021742 Total:</b>	<b>520.00</b>
021743	04-01-2014		03-31-2014	OZARKA DIRECT	272.29
021744	04-01-2014		03-31-2014	DANIEL PETERSON	1,100.00
021745	04-01-2014		03-31-2014	PRECISION BUSINESS MACHINES, INC.	59.08
					219.10
				<b>Check 021745 Total:</b>	<b>278.18</b>
021746	04-01-2014		04-01-2014	PRINCIPALS ESSENTIALS	113.00
021747	04-01-2014		03-31-2014	R & R BOTTLED WATER CO.	72.50
					83.50
				<b>Check 021747 Total:</b>	<b>156.00</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021748	04-01-2014		03-31-2014	ANGIE ROBB	70.00
021749	04-01-2014		04-01-2014	SAGINAW HIGH SCHOOL	436.00
021750	04-01-2014		03-31-2014	SCHOLASTIC BOOK FAIRS	2,668.32
021751	04-01-2014		03-31-2014	SCHOOL SPECIALTY, INC.	323.37
					139.62
				<b>Check 021751 Total:</b>	<b>462.99</b>
021752	04-01-2014		03-31-2014	SCHOOL SPECIALTY, INC.	1,263.48
021753	04-01-2014		03-31-2014	SOCIAL STUDIES SCHOOL SERVICES	882.12
021754	04-01-2014		03-31-2014	GLENN R STANDLY	239.20
021755	04-01-2014		04-01-2014	SCOTT EDWARD TIPTON	1,002.64
021756	04-01-2014		04-01-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	49.00
021757	04-01-2014	0000275820	03-05-2014	VISA-COMPASS BANK	-49.34
		0000927739	02-23-2014		-2.97
			04-01-2014		145.39
				<b>Check 021757 Total:</b>	<b>93.08</b>
021786	04-07-2014		04-03-2014	WALMART COMMUNITY	69.40
					454.89
					112.82
					111.04
				<b>Check 021786 Total:</b>	<b>748.15</b>
021788	04-15-2014		04-07-2014	ALEDO GRAFIX	288.00
021789	04-15-2014		04-11-2014	ALEDO ISD GENERAL OPERATING FUND	200.00
021790	04-15-2014		04-14-2014	AMERICAN LEGION AUXILIARY DIST. 5	65.00
021791	04-15-2014		04-07-2014	APPLE, INC.	8,370.00
					299.00
				<b>Check 021791 Total:</b>	<b>8,669.00</b>
021792	04-15-2014		04-04-2014	BALFOUR	1,650.00
021793	04-15-2014		04-14-2014	PAMELA BALLOW	175.00
021794	04-15-2014		04-14-2014	LAURA BAXTER	800.00
021795	04-15-2014		04-14-2014	CYNTHIA LEE DENISE BERRY	300.00
021796	04-15-2014		04-14-2014	GREG BOGOMOL	300.00
021797	04-15-2014		04-14-2014	CATHY BRADSHAW	300.00
021798	04-15-2014		04-11-2014	BRAIN POP	2,095.00
021799	04-15-2014		04-09-2014	CASA MANANA THEATRE	997.50
021800	04-15-2014		04-08-2014	CDW GOVERNMENT, INC	2,076.36
					1,462.89
			04-11-2014		1,079.02
				<b>Check 021800 Total:</b>	<b>4,618.27</b>
021801	04-15-2014		04-14-2014	CITY VIEW HIGH SCHOOL	300.00
021802	04-15-2014		04-08-2014	DALLAS WORLD AQUARIUM	50.00
			04-11-2014		1,363.75
				<b>Check 021802 Total:</b>	<b>1,413.75</b>
021803	04-15-2014		04-14-2014	FBLA-PBL-NLC REGISTRATIONS	95.00
021804	04-15-2014		04-04-2014	FIRST FINANCIAL BANK	128.62
021805	04-15-2014		04-08-2014	THE FLOWER SHOP	55.00
021806	04-15-2014		04-14-2014	JOHN GARCIA, JR.	175.00
021807	04-15-2014		04-14-2014	DIONICIO A. GONZALEZ	175.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021808	04-15-2014		04-04-2014	GULF COAST TROPHIES	905.00
021809	04-15-2014		04-14-2014	STEPHEN G. HACKETT	175.00
021810	04-15-2014		04-14-2014	KEITH HANEY	175.00
021811	04-15-2014		04-14-2014	MELISSA JEFFERIES	500.00
021812	04-15-2014		04-14-2014	KANDACE JOHNSON	175.00
021813	04-15-2014		04-08-2014	K & V PROMOTIONS	362.43
021814	04-15-2014		04-04-2014	JO LOVELAND	66.24
021815	04-15-2014		04-14-2014	BRANDI MALLARD	175.00
021816	04-15-2014		04-04-2014	AMY MOODY	25.00
021817	04-15-2014		04-14-2014	ANGELA NEWBY	175.00
021818	04-15-2014		04-14-2014	BRIAN NEWBY	175.00
021819	04-15-2014		04-11-2014	PEROT MUSEUM	570.00
021820	04-15-2014		04-04-2014	POSITIVE PROMOTIONS, INC.	551.12
			04-08-2014		125.00
				<b>Check 021820 Total:</b>	<b>676.12</b>
021821	04-15-2014	0000438045	01-10-2014	QUILL CORPORATION	-18.99
			04-11-2014		56.09
					99.84
			04-14-2014		74.97
					56.97
					18.99
				<b>Check 021821 Total:</b>	<b>287.87</b>
021822	04-15-2014		04-14-2014	R & R BOTTLED WATER CO.	111.00
021823	04-15-2014		04-14-2014	RUBEN RODRIGUEZ	175.00
021824	04-15-2014		04-14-2014	SANDRA SAWYER	239.26
021825	04-15-2014		04-08-2014	SCHOLASTIC BOOK FAIRS	4,035.84
021826	04-15-2014		04-14-2014	SAMANTHA SILVAS	175.00
021827	04-15-2014		04-08-2014	SPECTRUM INDUSTRIES, INC	1,733.34
021828	04-15-2014		04-08-2014	TEXAS EDUCATIONAL PAPERBACKS, INC.	420.39
021829	04-15-2014		04-08-2014	TROPHY ARTS, INC.	91.50
021830	04-15-2014		04-08-2014	TUMBLEWEED PRESS, INC.	127.38
021831	04-15-2014		04-15-2014	UPS	12.74
021832	04-15-2014		04-14-2014	CHARLETTE WATKINS	175.00
021833	04-15-2014		04-14-2014	LUCKY WATKINS	175.00
021862	04-21-2014		04-16-2014	FORT WORTH ZOO	440.00
021863	04-21-2014		04-21-2014	FORT WORTH ZOO	410.00
021864	04-21-2014		04-17-2014	MASTERCARD - JP MORGAN CHASE BANK	1,808.00
					2,741.75
					51.00
					301.90
			04-18-2014		133.25
					76.97
					17.56
					1,041.96
					16.00
					21.00
					10.00
					100.00
					100.00
					15.46
					129.76

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					49.98
					780.00
					789.90
					96.27
					39.85
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					77.81
					248.75
					498.15
			04-21-2014		220.00
				<b>Check 021864 Total:</b>	<b>9,818.79</b>
021866	04-21-2014		04-21-2014	HARDIN-SIMMONS UNIVERSITY	1,066.00
				<b>Fund 461 / 4 Total</b>	<b>80,364.33</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106051	04-01-2014		03-31-2014	BRITTA COLEMAN	750.00
106057	04-01-2014		03-31-2014	DALLAS COUNTY SCHOOLS	80.00
106205	04-01-2014		04-01-2014	TEACHERS PAY TEACHERS	250.00
106247	04-07-2014		04-03-2014	WALMART COMMUNITY	32.82
					16.41
					219.51
					292.72
				<b>Check 106247 Total:</b>	<b>561.46</b>
106289	04-15-2014		04-07-2014	APPLE, INC.	1,149.00
					2,790.00
					299.00
					396.00
					1,794.00
					100.00
					897.00
				<b>Check 106289 Total:</b>	<b>7,425.00</b>
106317	04-15-2014		04-08-2014	CEREBELLUM CORPORATION	289.82
106327	04-15-2014		04-08-2014	CROWN TROPHY - PLANO	139.00
106330	04-15-2014		04-04-2014	DATA PROJECTIONS, INC.	4,289.46
106433	04-15-2014		04-11-2014	QUILL CORPORATION	46.16
106497	04-21-2014		04-21-2014	LAKESHORE LEARNING MATERIALS	863.54
106498	04-21-2014		04-17-2014	MASTERCARD - JP MORGAN CHASE BANK	98.85
					48.96
			04-18-2014		695.00
					215.49
					761.06
					99.98
					100.00
					100.00
					290.00
					25.58
					349.07
					2,828.00
		HERFFJONES	03-05-2014		-2,174.70
				<b>Check 106498 Total:</b>	<b>3,437.29</b>
106499	04-21-2014	0000340737	01-24-2014	HERFF JONES, INC.	-163.10
		0000341215	02-27-2014		-15.38
		0002000662			-1,977.00
			04-21-2014		2,140.10
					215.00
					1,812.38
				<b>Check 106499 Total:</b>	<b>2,012.00</b>
				<b>Fund 490 / 4 Total</b>	<b>20,143.73</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>
002775	04-15-2014		04-04-2014	LENSEC LLC	2,152.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106139	04-01-2014		03-31-2014	MAXIM INCENTIVES	456.25
106316	04-15-2014		04-14-2014	CDW GOVERNMENT, INC	126.04
106462	04-15-2014		04-14-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	256.19
				<b>Fund 730 / 4 Total</b>	<b>838.48</b>

Date Run: 05-08-2014 6:40 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 731 / 4 BEARCAT VISION

Check Register  
ALEDO ISD  
Month of April

Program: FIN1250  
Page: 47 of 53  
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>
106034	04-01-2014		03-31-2014	JOHN H. BOLDING	1,000.00
106498	04-21-2014		04-21-2014	MASTERCARD - JP MORGAN CHASE BANK	199.00
				<b>Fund 731 / 4 Total</b>	<b>1,199.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001000	04-14-2014		04-11-2014	BRENDA KATHERINE DAY	1,500.00
001002	04-14-2014		04-11-2014	DANIEL JAY PETERSON	2,000.00
<b>Fund 816 / 4 Total</b>					<b>3,500.00</b>



<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001001	04-14-2014		04-11-2014	JULIE ELAINE HALL	2,500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021759	04-01-2014		03-31-2014	B & B ATHLETIC SUPPLY	4,458.80
021760	04-01-2014		03-31-2014	BENNETT'S OFFICE SUPPLY	28.52
021761	04-01-2014		03-31-2014	ROYAL R BRANTLEY	600.00
021762	04-01-2014		03-31-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	900.00
					835.00
				<b>Check 021762 Total:</b>	<b>1,735.00</b>
021763	04-01-2014		03-31-2014	DALLAS COUNTY SCHOOLS	321.33
021764	04-01-2014		03-31-2014	FIRST FINANCIAL BANK	80.00
021765	04-01-2014		03-31-2014	FREESTYLE PHOTOGRAPHIC SUPPLIES	225.85
021766	04-01-2014		03-31-2014	THE GRAPHIX STORE	246.50
021767	04-01-2014		03-31-2014	JOHNNY PAUL'S MUSIC SHOP	158.00
					109.20
				<b>Check 021767 Total:</b>	<b>267.20</b>
021768	04-01-2014		03-31-2014	JEFF LEMONS	1,019.27
021769	04-01-2014		03-31-2014	LEONARD'S GOLF LINKS	998.25
021770	04-01-2014		03-31-2014	TONIA LOPEZ	300.00
021771	04-01-2014		03-31-2014	MAGIC, ETC.	24.80
021772	04-01-2014		03-31-2014	MUSIC IS ELEMENTARY	49.66
021773	04-01-2014		04-01-2014	PEAK MUSIC FESTIVALS	1,666.00
					1,753.00
				<b>Check 021773 Total:</b>	<b>3,419.00</b>
021774	04-01-2014		03-31-2014	PENDER'S MUSIC COMPANY	14.37
021775	04-01-2014		03-31-2014	PRINT & SIGN DESIGN	125.00
021776	04-01-2014		03-31-2014	PROFIT PLUS, INC	5,125.00
021777	04-01-2014		03-31-2014	RICHARD RIEHM	50.00
021778	04-01-2014		03-31-2014	SCHOOL SPECIALTY, INC.	195.72
021779	04-01-2014		03-31-2014	SPLIT RAIL GOLF COURSE	3,750.00
021780	04-01-2014		04-01-2014	TEAMLIN SPORTING GOODS	1,460.00
					151.00
				<b>Check 021780 Total:</b>	<b>1,611.00</b>
021781	04-01-2014		03-31-2014	UPS	35.49
021782	04-01-2014		04-01-2014	UPS FREIGHT	943.61
021783	04-01-2014		04-01-2014	WORLD'S FINEST CHOCOLATE, INC.	4,520.00
021784	04-01-2014		04-01-2014	YOUNG'S TAILOR	73.50
021785	04-02-2014		04-02-2014	COWTOWN CHARTERS	13,919.40
021787	04-07-2014		04-03-2014	WALMART COMMUNITY	78.23
					147.80
					146.32
					85.34
					106.16
				<b>Check 021787 Total:</b>	<b>563.85</b>
021834	04-15-2014		04-14-2014	AP RANCH, INC	1,917.00
021835	04-15-2014		04-07-2014	AWARD CENTER	390.40
021836	04-15-2014		04-10-2014	BALFOUR	7,350.00
021837	04-15-2014		04-14-2014	BEACH WITHIN REACH	2,989.00
021838	04-15-2014	188232A	03-26-2014	BENNETT'S OFFICE SUPPLY	-23.96
			04-08-2014		47.31
					8.70
					10.76

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 021838 Total:</b>	<b>42.81</b>
021839	04-15-2014		04-14-2014	CAMP FIRE USA	2,600.00
021840	04-15-2014		04-04-2014	CAREY'S SPORTING GOODS	2,800.00
			04-08-2014		268.90
			04-14-2014		69.00
				<b>Check 021840 Total:</b>	<b>3,137.90</b>
021841	04-15-2014		04-09-2014	CDW GOVERNMENT, INC	1,601.98
			04-11-2014		51.77
					59.24
				<b>Check 021841 Total:</b>	<b>1,712.99</b>
021842	04-15-2014		04-11-2014	DANCE SOPHISTICATES, INC.	4,000.00
021843	04-15-2014		04-14-2014	DYNAMIC DESIGNS	797.03
021844	04-15-2014		04-14-2014	JOE HENSHAW GOLF SHOP	191.15
021845	04-15-2014		04-11-2014	JONES SCHOOL SUPPLY CO., INC.	89.25
021846	04-15-2014		04-04-2014	THE LEUKEMIA & LYMPHOMA SOCIETY	828.15
			04-08-2014		771.41
				<b>Check 021846 Total:</b>	<b>1,599.56</b>
021847	04-15-2014		04-14-2014	MAGIC, ETC.	38.30
021848	04-15-2014		04-08-2014	NASSP	4,219.75
021849	04-15-2014		04-14-2014	NATIONAL ART HONOR SOCIETY	107.00
021850	04-15-2014		04-08-2014	ORIENTAL TRADING COMPANY, INC.	41.34
021851	04-15-2014		04-08-2014	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00
021852	04-15-2014		04-10-2014	PROFIT PLUS, INC	422.00
021853	04-15-2014		04-11-2014	QUILL CORPORATION	32.10
					28.50
					111.66
					68.80
					40.01
					133.84
				<b>Check 021853 Total:</b>	<b>414.91</b>
021854	04-15-2014		04-04-2014	R & K CAFE	59.85
021855	04-15-2014		04-08-2014	SPIRIT EVENT COORDINATORS	701.00
021856	04-15-2014		04-11-2014	TEAM EXPRESS DISTRIBUTING, LLC	968.00
021857	04-15-2014		04-08-2014	TEAMLIN SPORTING GOODS	190.00
021858	04-15-2014		04-04-2014	TROUBADOUR CONSULTANTS, LLC	7,756.00
021859	04-15-2014		04-08-2014	UPS	150.20
021860	04-15-2014		04-08-2014	VARSITY SPIRIT FASHIONS	777.05
021861	04-15-2014		04-09-2014	WEISSMAN'S DESIGNS FOR DANCE	372.71
					4.25
				<b>Check 021861 Total:</b>	<b>376.96</b>
021865	04-21-2014		04-17-2014	MASTERCARD - JP MORGAN CHASE BANK	50.50
					917.00
					59.54
					250.10
					393.75
			04-18-2014		77.30
					24.04
					52.65
					20.54
					81.43
					278.31
					278.31

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					278.31
					87.99
					2,000.00
					27.98
					31.48
					31.50
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					320.00
					59.23
					256.76
					22.42
					41.44
					37.88
					118.11
					103.00
					50.00
					380.00
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					99.00
					46.65
					264.74
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					10.78
					36.17
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					14.00
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					500.00
					60.55
					25.70
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					71.97
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					59.33
					57.55
					605.00
					58.24
					392.50
					350.00
					138.80
					118.25
					66.11

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					80.00
					173.31
					173.31
					1,213.17
					393.75
				<b>Check 021865 Total:</b>	<b>17,011.56</b>
				<b>Fund 865 / 4 Total</b>	<b>104,877.13</b>
				<b>Grand Totals</b>	<b>2,710,319.87</b>

End of Report