

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106514	05-01-2014		04-29-2014	DON AKINS JR.	112.00
106517	05-01-2014		04-29-2014	ARLINGTON HEIGHTS HIGH SCHOOL	272.00
106521	05-01-2014		04-29-2014	STANLEY "MICK" BALDYS III	72.00
					115.00
				Check 106521 Total:	187.00
106524	05-01-2014		04-29-2014	KEVIN BLASINGAME	112.00
106531	05-01-2014		04-29-2014	PATRICK ERWIN BROWN	115.00
106532	05-01-2014		04-28-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	48.00
					431.00
				Check 106532 Total:	479.00
106533	05-01-2014		04-29-2014	BURLESON CENTENNIAL	272.00
106534	05-01-2014		04-24-2014	C.D. HARTNETT	66.50
106546	05-01-2014		04-29-2014	DALLAS COUNTY SCHOOLS	2,160.00
106547	05-01-2014		04-29-2014	NED L. DAVENPORT III	72.00
106551	05-01-2014		04-29-2014	MARK DOBBS	72.00
106552	05-01-2014		04-28-2014	DR PEPPER	110.00
106553	05-01-2014		04-29-2014	MICHAEL T. DUGAN	72.00
106557	05-01-2014		04-29-2014	RONALD M. EDWARDS	72.00
106564	05-01-2014		04-29-2014	FRISCO ISD NATATORIUM	60.00
106566	05-01-2014		04-29-2014	FRANKIE JOE GARCIA	112.00
106572	05-01-2014		04-29-2014	GREATAMERICA FINANCIAL SVCS. CORP.	188.65
106573	05-01-2014		04-29-2014	KENNY A HAFERKAMP	65.00
106574	05-01-2014		04-29-2014	HAROLD C HALL	65.00
106578	05-01-2014		04-28-2014	HOWARD FERTILIZER & CHEMICAL	1,061.76
106584	05-01-2014		04-29-2014	KARL A KIENE	112.00
106585	05-01-2014		04-29-2014	THOMAS JOSEPH KIRBY	112.00
106588	05-01-2014		04-29-2014	POLLY KOCH	35.00
					50.00
				Check 106588 Total:	85.00
106596	05-01-2014		04-29-2014	LAWRENCE P. MATHERNE	75.00
106600	05-01-2014		04-29-2014	MIDLOTHIAN ISD	340.03
106602	05-01-2014		04-29-2014	MR. JIM'S PIZZA-WILLOW PARK	81.00
106608	05-01-2014		04-29-2014	RUSTY OVERPECK	72.00
106610	05-01-2014		04-29-2014	CATHERINE CAY PARKER	50.00
					50.00
					55.00
					50.00
					25.00
					50.00
				Check 106610 Total:	280.00
106611	05-01-2014		04-29-2014	ROBERT ERWIN PARKER	50.00
					50.00
					50.00
				Check 106611 Total:	150.00
106613	05-01-2014		04-29-2014	MIKE PIXLER	112.00
106616	05-01-2014		04-25-2014	QUILL CORPORATION	193.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106653	05-01-2014		04-29-2014	KELLYE VIERLING	35.00
106655	05-01-2014		04-28-2014	WALMART COMMUNITY	712.29
106656	05-01-2014		04-24-2014	WENDER SUPPLY COMPANY	488.00
106658	05-01-2014		04-29-2014	ROY D. WILSON	112.00
106660	05-01-2014		04-29-2014	XEROX CORPORATION	278.12
106713	05-15-2014		05-14-2014	ALEDO ATHLETIC BOOSTER CLUB	2,384.92
					3,646.16
				Check 106713 Total:	6,031.08
106730	05-15-2014		05-09-2014	CAREY'S SPORTING GOODS	98.73
106736	05-15-2014		05-14-2014	DALLAS COUNTY SCHOOLS	3,544.68
106741	05-15-2014		05-09-2014	DR PEPPER	117.50
106748	05-15-2014		05-12-2014	THOMAS A. FARMER	72.00
106753	05-15-2014		05-14-2014	TUCKER FURLOW	163.93
106756	05-15-2014		05-12-2014	JASON L. GRAVES	72.00
106757	05-15-2014		05-13-2014	SHANNON HART	70.00
106765	05-15-2014		05-12-2014	JEREMY DON KINDER	72.00
106772	05-15-2014		05-12-2014	GLENNA LOFTIN	360.00
106775	05-15-2014		05-14-2014	JULIO MALACARA	107.00
106781	05-15-2014		05-14-2014	MICHAEL FRANCIS MAXSON JR	102.80
106782	05-15-2014		05-13-2014	MIKE MCFADDEN	77.00
106783	05-15-2014		05-13-2014	ROGER KEITH MEARS	72.00
106787	05-15-2014		05-13-2014	JOHN T MURPHY	77.00
106794	05-15-2014		05-13-2014	CATHERINE CAY PARKER	25.00
					35.00
					50.00
					35.00
					35.00
					35.00
				Check 106794 Total:	180.00
106795	05-15-2014		05-13-2014	ROBERT ERWIN PARKER	35.00
					50.00
					25.00
					35.00
					35.00
					35.00
				Check 106795 Total:	215.00
106799	05-15-2014		05-14-2014	JOE PINTAVALLE	112.00
106800	05-15-2014		05-13-2014	PRINT CENTRAL / HARTNESS	224.00
106808	05-15-2014		05-13-2014	SHAWN CURTIS RASBERRY	112.00
106813	05-15-2014		05-09-2014	SCHOOL HEALTH CORPORATION	473.96
106816	05-15-2014		05-13-2014	ZACH SESSIONS	77.00
106823	05-15-2014		05-13-2014	TABC	100.00
106827	05-15-2014		05-09-2014	TEAM EXPRESS DISTRIBUTING, LLC	231.75
106847	05-21-2014		05-20-2014	MASTERCARD - JP MORGAN CHASE BANK	86.54
					103.05
					412.25
					308.80
					315.23
					43.19
					130.80
					130.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					26.36
					35.06
					22.50
					30.00
					36.18
					30.07
					75.75
					102.48
					35.08
					97.43
					174.06
					234.87
					140.50
					1,663.34
					680.16
					259.42
					148.89
					81.75
					45.95
					18.00
					253.12
					242.01
					103.57
					89.44
					269.02
					93.75
					3,174.08
					75.00
					168.37
					90.00
					314.98
					325.48
					325.48
					325.48
					325.48
					53.73
					95.01
					99.48
					174.83
					50.86
					24.85
					247.00
					19.49
					89.70
					345.12
				Check 106847 Total:	12,843.84
				Fund 184 / 4 Total	34,571.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
051514	05-15-2014		05-13-2014	INTERNAL REVENUE SERVICE	177,515.11
					27,614.33
					27,614.33
				Check 051514 Total:	232,743.77
052014	05-15-2014		05-13-2014	OFFICE OF THE ATTORNEY GENERAL	3,712.33
052814	05-28-2014		05-23-2014	TEACHER RETIREMENT SYSTEM	138,111.62
					4,103.05
					22,430.70
					603.40
					10,774.71
					529.76
					1,275.94
					1,420.00
					2,227.92
					128,815.50
					796.00
					56,024.00
				Check 052814 Total:	367,112.60
106512	05-01-2014		04-25-2014	ACT, INC.	550.00
106513	05-01-2014		04-29-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	64.00
106515	05-01-2014		04-24-2014	ALEDO ISD ACTIVITY FUND	108.00
					20.00
					250.00
					701.00
				Check 106515 Total:	1,079.00
106516	05-01-2014		04-24-2014	ALEDO ISD CHILD NUTRITION	530.00
					600.00
					360.50
				Check 106516 Total:	1,490.50
106519	05-01-2014		04-29-2014	AT&T LONG DISTANCE	1,259.79
106520	05-01-2014		04-29-2014	AT&T MOBILITY	35.99
					2,096.51
				Check 106520 Total:	2,132.50
106522	05-01-2014		04-23-2014	BENNETT'S OFFICE SUPPLY	133.81
			04-24-2014		21.00
					21.00
				Check 106522 Total:	175.81
106523	05-01-2014		04-28-2014	RICHARD W BETTINGER	100.00
106525	05-01-2014		04-24-2014	BLISSFUL RESOLUTIONS, LLC	20.00
			04-28-2014		25.00
					75.00
				Check 106525 Total:	120.00
106529	05-01-2014		04-29-2014	SARAH BOWEN	74.00
106530	05-01-2014		04-24-2014	JOHNNIE BROCK	24.95
					20.00
				Check 106530 Total:	44.95
106536	05-01-2014		04-28-2014	CAROLINA BIOLOGICAL SUPPLY CO.	85.58
					75.04
				Check 106536 Total:	160.62

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106537	05-01-2014		04-28-2014	CARRIER SALES & DISTRIBUTION	14.91
106538	05-01-2014		04-29-2014	SHEREE CARTER	222.00
106539	05-01-2014		04-28-2014	CDW GOVERNMENT, INC	290.00
					380.26
					1,240.00
				Check 106539 Total:	1,910.26
106540	05-01-2014		04-29-2014	CE-DFW WAREHOUSE SOLUTIONS	6,099.94
106541	05-01-2014		04-29-2014	CITY OF WILLOW PARK	530.32
					537.29
				Check 106541 Total:	1,067.61
106543	05-01-2014		04-28-2014	COCHLEAR AMERICAS	165.00
106544	05-01-2014		04-29-2014	COOK CHILDREN'S	80.00
106546	05-01-2014		04-28-2014	DALLAS COUNTY SCHOOLS	292.00
					80.00
					408.00
			04-29-2014		7,851.34
					9,017.99
					3,324.38
					733.40
					2,319.43
					536.76
				Check 106546 Total:	24,563.30
106548	05-01-2014		04-28-2014	DEMCO, INC	72.42
106549	05-01-2014		04-28-2014	DICK BLICK COMPANY	81.47
106550	05-01-2014		04-29-2014	DIRECT ENERGY BUSINESS	8,603.18
106554	05-01-2014		04-28-2014	DAVID DURNIL	108.00
106555	05-01-2014		04-24-2014	DYNASTUDY, INC.	150.12
106556	05-01-2014		04-24-2014	E-CONTROL SYSTEMS, INC.	335.00
106558	05-01-2014		04-28-2014	ELLIOTT ELECTRIC SUPPLY	58.32
106559	05-01-2014		04-28-2014	ESPED.COM, INC.	603.76
					329.16
				Check 106559 Total:	932.92
106560	05-01-2014		04-29-2014	FEDEX CORPORATION	45.10
106561	05-01-2014		04-28-2014	FLINN SCIENTIFIC, INC.	115.05
					120.97
					106.97
				Check 106561 Total:	342.99
106562	05-01-2014		04-25-2014	FLIPPEN GROUP	750.00
					2,250.00
			04-29-2014		427.50
				Check 106562 Total:	3,427.50
106563	05-01-2014		04-28-2014	FOLLETT LIBRARY RESOURCES, INC.	1,270.31
					1,640.31
				Check 106563 Total:	2,910.62
106565	05-01-2014		04-28-2014	FROG STREET PRESS, INC.	1,207.74
106567	05-01-2014		04-28-2014	GENERAL BINDING CORPORATION	105.00
					100.00
				Check 106567 Total:	205.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106568	05-01-2014		04-29-2014	KELLYE GODWIN	74.00
106569	05-01-2014		04-24-2014	GOODSON GOLF & UTILITY CARS	877.74
106570	05-01-2014		04-28-2014	GOVCONNECTION, INC.	398.74
					288.50
					137.17
					94.00
				Check 106570 Total:	918.41
106571	05-01-2014		04-28-2014	GRAINGER	128.16
			04-29-2014		225.98
					190.70
				Check 106571 Total:	544.84
106572	05-01-2014		04-29-2014	GREATAMERICA FINANCIAL SVCS. CORP.	408.52
					94.33
					94.33
					974.44
					502.84
					94.33
					408.52
					408.52
					314.20
					314.20
					94.33
					408.53
				Check 106572 Total:	4,117.09
106575	05-01-2014		04-24-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	91.52
					85.15
				Check 106575 Total:	176.67
106576	05-01-2014		04-29-2014	HEXCO, INC. - ACADEMIC	268.30
106577	05-01-2014		04-24-2014	HIGGINBOTHAM & ASSOCIATES	71.00
					71.00
				Check 106577 Total:	142.00
106579	05-01-2014		04-28-2014	EARL HUSFELD	69.28
106580	05-01-2014		04-29-2014	JASON HUTSON	74.00
106581	05-01-2014		04-28-2014	INTERSTATE MUSIC	288.83
106582	05-01-2014		04-29-2014	DEVIN JAMES	74.00
106583	05-01-2014		04-24-2014	JONES SCHOOL SUPPLY CO., INC.	102.90
			04-30-2014		218.36
					5.71
				Check 106583 Total:	326.97
106586	05-01-2014		04-29-2014	CONNIE KLINGENBERG	222.00
106587	05-01-2014		04-29-2014	KAREN KNIGHT	74.00
106592	05-01-2014		04-28-2014	TX SCHOOL ADMINISTRATOR'S	380.00
106593	05-01-2014		04-29-2014	THE LIBRARY STORE, INC.	376.78
106594	05-01-2014		04-28-2014	MARK'S PLUMBING	149.53
			04-29-2014		549.44
					747.65
				Check 106594 Total:	1,446.62
106595	05-01-2014		04-29-2014	MASTERCARD - JP MORGAN CHASE BANK	196.00
106597	05-01-2014		04-24-2014	MATTHEW'S OFFICE CITY	23.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106599	05-01-2014		04-29-2014	CLAY MCKENZIE	63.56
106601	05-01-2014		04-29-2014	MORPHOTRUST USA, INC.	284.70
106604	05-01-2014		04-28-2014	NATIONAL WHOLESALE	2,467.59
			04-30-2014		295.47
					618.75
				Check 106604 Total:	3,381.81
106605	05-01-2014		04-29-2014	NIMCO, INC.	396.82
106606	05-01-2014		04-28-2014	OFFICE DEPOT, INC.	26.54
					100.60
					6.18
					73.56
				Check 106606 Total:	206.88
106607	05-01-2014		04-24-2014	O'REILLY AUTO PARTS	28.23
106609	05-01-2014		04-28-2014	OZARKA DIRECT	1,409.68
106612	05-01-2014		04-28-2014	PARTS MASTER/DYNA SYSTEMS	497.61
					33.10
				Check 106612 Total:	530.71
106614	05-01-2014		04-24-2014	PRINT CENTRAL / HARTNESS	492.21
					145.49
				Check 106614 Total:	637.70
106615	05-01-2014		04-24-2014	PSYCHOLOGY PRESS	363.41
					356.50
				Check 106615 Total:	719.91
106616	05-01-2014	0000548272	04-15-2014	QUILL CORPORATION	-232.00
		107.80			-107.80
			04-25-2014		115.81
					227.67
					105.32
					74.74
					42.49
					63.65
					77.31
					123.32
					45.88
					110.24
			04-28-2014		95.98
					19.79
					59.16
					42.49
					39.09
					83.21
					15.29
					54.36
					255.69
					39.99
					45.73
					154.16
					11.89
					61.17
					74.78
					30.59
					910.88
					262.13
					20.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					6.69
					232.00
					232.00
					107.80
					107.80
			04-29-2014		239.95
				Check 106616 Total:	3,849.32
106618	05-01-2014		04-29-2014	RAGLE GLASS COMPANY	36.00
106619	05-01-2014		04-28-2014	RAPTOR TECHNOLOGIES, INC.	200.00
106620	05-01-2014		04-29-2014	RCI TECHNOLOGIES, INC.	4,475.00
106621	05-01-2014		04-29-2014	RONNIE WALTERS SERVICE	250.00
					150.00
					225.00
					300.00
				Check 106621 Total:	925.00
106622	05-01-2014		04-28-2014	CHRISTY ROSS	100.00
106623	05-01-2014		04-25-2014	SCANTRON CORPORATION	256.05
106624	05-01-2014		04-25-2014	SCHOLASTIC, INC.	25.00
					25.00
				Check 106624 Total:	50.00
106625	05-01-2014		04-25-2014	SCHOOL MATE	675.00
106626	05-01-2014		04-25-2014	SCHOOL NURSE SUPPLY, INC.	458.50
					523.77
				Check 106626 Total:	982.27
106627	05-01-2014		04-25-2014	SCHOOL SPECIALTY, INC.	963.80
106628	05-01-2014		04-29-2014	SIEMENS INDUSTRY, INC.	410.00
106629	05-01-2014		04-24-2014	SIMMS LUMBER COMPANY	47.88
			04-29-2014		18.06
				Check 106629 Total:	65.94
106630	05-01-2014		04-25-2014	SOCIAL STUDIES SCHOOL SERVICES	338.63
106631	05-01-2014		04-25-2014	SOUTHWEST BINDING & LAMINATING	215.60
					167.76
				Check 106631 Total:	383.36
106632	05-01-2014		04-28-2014	MARTHA JANE SPURLOCK	100.00
106633	05-01-2014		04-25-2014	STUART HOSE & PIPE COMPANY	52.92
106635	05-01-2014		04-29-2014	TASB, INC.	332.48
					1,286.96
				Check 106635 Total:	1,619.44
106636	05-01-2014		04-25-2014	TASBO	120.00
106639	05-01-2014		04-29-2014	TEACHER CREATED RESOURCES	74.96
106640	05-01-2014		04-24-2014	TEXAS EDUCATION NEWS	215.00
106641	05-01-2014		04-29-2014	TEXAS TOLLWAYS	61.25
106642	05-01-2014		04-25-2014	THINKING MAPS, INC.	275.00
			04-29-2014		850.00
				Check 106642 Total:	1,125.00
106643	05-01-2014		04-30-2014	TOTAL FILTRATION SERVICES, INC.	55.92
106644	05-01-2014		04-25-2014	TRANE COMMERCIAL SYSTEMS	1,024.82
106645	05-01-2014		04-29-2014	CYNTHIA TRESS	74.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106648	05-01-2014		04-24-2014	TUTT & DAGGS, CREATIVE	2,500.00
106649	05-01-2014		04-25-2014	TX. DEPT. OF LICENSING & REGIS	140.00
106650	05-01-2014		04-29-2014	TXU ENERGY	322.92
					133.53
				Check 106650 Total:	456.45
106651	05-01-2014		04-25-2014	UNITED REFRIGERATION, INC.	253.82
					1,005.11
					204.76
				Check 106651 Total:	1,463.69
106652	05-01-2014		04-29-2014	UPS	36.03
					22.60
				Check 106652 Total:	58.63
106654	05-01-2014	0000590860	04-17-2014	VISA-COMPASS BANK	-7.90
		0000765868			-3.13
			04-29-2014		103.60
					41.11
					3.02
				Check 106654 Total:	136.70
106655	05-01-2014		04-28-2014	WALMART COMMUNITY	125.50
					147.94
					100.42
					61.23
					95.52
					49.79
					271.44
					83.40
					67.56
					26.79
					15.94
					82.18
				Check 106655 Total:	1,127.71
106657	05-01-2014		04-25-2014	WENGER CORPORATION	.52
					120.48
				Check 106657 Total:	121.00
106659	05-01-2014		04-25-2014	THE WRITING COMPANY	941.82
106660	05-01-2014		04-23-2014	XEROX CORPORATION	367.00
			04-29-2014		264.00
					190.49
					133.19
					165.93
					1,546.96
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					651.70
					678.12
					601.50
					600.62
					447.57
					628.74
					652.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					795.46
					691.79
					785.85
					570.31
					750.88
					683.71
					791.57
					785.30
					1,342.97
					1,284.69
					335.25
					527.13
					717.21
					1,434.42
					299.81
					461.55
					274.35
					426.18
				Check 106660 Total:	22,526.93
106674	05-07-2014		05-07-2014	CITY OF ALEDO	1,187.28
					710.56
					828.94
					2,363.72
					1,504.50
					389.14
					3,459.56
					199.20
					392.35
					1,200.20
					475.81
					438.42
					475.52
					1,209.36
					165.74
					1,031.68
					247.56
					57.15
					12,930.10
					292.13
					295.53
					97.87
					725.21
				Check 106674 Total:	30,677.53
106675	05-07-2014		05-07-2014	M & M MANUFACTURING, LLC - SFW	121.43
106676	05-07-2014		05-07-2014	TEXAS GAS SERVICE	26.28
					786.04
					380.28
					150.42
					80.89
					1,062.67
					1,568.60
					304.19
					283.45
					56.36
					53.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					267.95
					1,603.96
					275.12
				Check 106676 Total:	6,899.94
106677	05-15-2014		05-15-2014	A.T.P.E.	245.95
106678	05-15-2014		05-15-2014	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				Check 106678 Total:	9,857.28
106679	05-15-2014		05-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
106680	05-15-2014		05-15-2014	AMERICAN HERITAGE LIFE	1,141.69
106681	05-15-2014		05-15-2014	ASSURANT	8,624.33
106682	05-15-2014		05-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
106683	05-15-2014		05-15-2014	COMMUNITY TRUST BANK	6,722.00
106684	05-15-2014		05-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
106685	05-15-2014		05-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
106686	05-15-2014		05-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
106687	05-15-2014		05-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
106688	05-15-2014		05-15-2014	HIGGINBOTHAM & ASSOCIATES	1,741.65
					11,922.00
				Check 106688 Total:	13,663.65
106689	05-15-2014		05-15-2014	ID WATHCDOG	439.85
106690	05-15-2014		05-15-2014	LSW	475.00
106691	05-15-2014		05-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	4,647.49
106692	05-15-2014		05-15-2014	MUTUAL OF OMAHA	3,498.62
106693	05-15-2014		05-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,596.66
					1,250.00
					884.00
					200.00
					24,167.77
					225.00
					610.00
					50.00
					500.00
					2,008.33
					1,130.00
				Check 106693 Total:	34,646.76
106694	05-15-2014		05-15-2014	NTA LIFE	258.66
106695	05-15-2014		05-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
106696	05-15-2014		05-15-2014	PHILADELPHIA AMERICAN LIFE	92.66
106697	05-15-2014		05-15-2014	STANDARD INSURANCE COMPANY	5,248.74
106698	05-15-2014		05-15-2014	TEXAS AFT/PEG	35.01
106699	05-15-2014		05-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	829.00
106700	05-15-2014		05-15-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
106701	05-15-2014		05-15-2014	TEXAS TEACHERS	390.00
106702	05-15-2014		05-15-2014	TEXAS TOMORROW FUND	170.45
106703	05-15-2014		05-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106704	05-15-2014		05-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
106705	05-15-2014		05-15-2014	TSTA	310.40
106706	05-15-2014		05-15-2014	UNITED EDUCATORS ASSOCIATION	2,575.54
106707	05-15-2014		05-15-2014	UNITED STATES TREASURY	2,025.11
106708	05-15-2014		05-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
106709	05-15-2014		05-15-2014	WINDHAM PROFESSIONALS, INC	334.00
106710	05-15-2014		05-09-2014	STEPHANIE ADAMS	108.00
106711	05-15-2014		05-14-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	97.00
106712	05-15-2014		05-14-2014	AIR JUMP, INC.	397.50
106714	05-15-2014		05-14-2014	ALEDO DRYWALL AND ACOUSTICS	604.20
106715	05-15-2014		05-06-2014	APPLE, INC.	766.00
106716	05-15-2014		05-13-2014	AT&T	350.86
					1,365.12
				Check 106716 Total:	1,715.98
106717	05-15-2014		05-13-2014	AT&T MOBILITY	852.83
106719	05-15-2014		05-09-2014	BAUDVILLE	383.35
106720	05-15-2014		05-09-2014	BENNETT'S OFFICE SUPPLY	112.50
					84.00
				Check 106720 Total:	196.50
106722	05-15-2014		05-14-2014	BOCAL MAJORITY BASSOON CAMP, LLC	7,500.00
					4,560.00
				Check 106722 Total:	12,060.00
106723	05-15-2014		05-12-2014	ERIC BOLDEN	125.00
106727	05-15-2014		05-14-2014	BRACKETT & ELLIS, PC	1,485.80
106728	05-15-2014		05-09-2014	BRODART CO.	42.30
			05-13-2014		70.00
					659.30
				Check 106728 Total:	771.60
106729	05-15-2014		05-09-2014	RANDY CAMPBELL	26.24
106731	05-15-2014		05-06-2014	CDW GOVERNMENT, INC	682.52
106732	05-15-2014		05-13-2014	CHAPPELL SUPPLY OF TEXAS LP	254.32
106733	05-15-2014		05-09-2014	CINTAS FAS LOCKBOX	877.79
106734	05-15-2014		05-13-2014	CRISIS PREVENTION INSTITUTE, INC.	150.00
106735	05-15-2014		05-02-2014	CRYSTAL SPRINGS BOOKS	99.95
106736	05-15-2014		05-12-2014	DALLAS COUNTY SCHOOLS	54,034.30
					172,244.10
			05-14-2014		463.33
					282.00
					400.00
					225.33
					198.67
					80.00
					240.00
					462.00
					217.33
					3,600.67
					3,400.00
				Check 106736 Total:	235,847.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106738	05-15-2014		05-02-2014	DELL, INC.	3,279.75
			05-05-2014		74.99
			05-09-2014		1,830.46
			05-14-2014		1,221.72
					268.99
					26.99
					980.01
					2,182.21
					142.23
				Check 106738 Total:	10,007.35
106739	05-15-2014		05-02-2014	DEMCO, INC	801.24
106740	05-15-2014		05-12-2014	DONALD M. DEVONS	350.00
106741	05-15-2014		05-09-2014	DR PEPPER	150.00
106742	05-15-2014		05-13-2014	DUNCAN DISPOSAL #794	453.90
					136.22
					680.85
					564.78
					453.90
					680.85
					1,423.49
					226.95
					564.78
					112.58
					1,160.61
					602.42
					680.85
				Check 106742 Total:	7,742.18
106743	05-15-2014		05-14-2014	E-CLIPS LETTER JACKETS	2,640.00
106745	05-15-2014		05-12-2014	EDUCATIONAL SERVICE SOLUTIONS	52.00
			05-13-2014		119.00
				Check 106745 Total:	171.00
106746	05-15-2014		05-09-2014	ELLIOTT ELECTRIC SUPPLY	806.25
					862.55
				Check 106746 Total:	1,668.80
106747	05-15-2014		05-12-2014	EXPANCO, INC.	640.00
106749	05-15-2014		05-13-2014	FAULK COMPANY	24,050.83
					83,461.83
				Check 106749 Total:	107,512.66
106750	05-15-2014		05-13-2014	FIRST FINANCIAL BANK	340.00
106751	05-15-2014		05-12-2014	FOLLETT LIBRARY RESOURCES, INC.	537.65
106752	05-15-2014		05-09-2014	FOLLETT SCHOOL SOLUTIONS, INC	757.79
106754	05-15-2014		05-02-2014	GOVCONNECTION, INC.	35.00
					537.70
					600.00
					79.77
					524.77
				Check 106754 Total:	1,777.24
106755	05-15-2014		05-02-2014	GRAINGER	90.56
					105.08
			05-09-2014		283.68
					217.38
				Check 106755 Total:	696.70

Cnty Dist: 184-907

ALEDO ISD

Page: 14 of 38

From To

Month of May

File ID: C

Sort Order: Fund/Check Number

Fund: 199 / 4 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106758	05-15-2014		05-13-2014	HEAR TO HELP	587.50
106759	05-15-2014		05-09-2014	HERITAGE FOOD SERVICE EQUIPMENT INC	176.34
			05-13-2014		447.16
					533.23
				Check 106759 Total:	1,156.73
106760	05-15-2014		05-12-2014	HIGGINBOTHAM & ASSOCIATES	185.62
106761	05-15-2014		05-12-2014	JASON HUTSON	74.00
106762	05-15-2014		05-14-2014	JH DELIVERANCE, INC	4,923.00
106763	05-15-2014		05-14-2014	BEN JONES	74.00
106764	05-15-2014		05-14-2014	KELLY-MOORE PAINT COMPANY, INC.	220.85
106766	05-15-2014		05-12-2014	CONNIE KLINGENBERG	74.00
106769	05-15-2014		05-02-2014	LAKESHORE BASICS & BEYOND	453.63
			05-09-2014		194.22
				Check 106769 Total:	647.85
106770	05-15-2014		05-09-2014	LAKESHORE LEARNING MATERIALS	85.00
106771	05-15-2014		05-06-2014	LENNOX	271.00
			05-13-2014		2,058.00
					14.00
					601.65
				Check 106771 Total:	2,944.65
106773	05-15-2014		05-14-2014	LONE STAR NEWS GROUP	328.20
106774	05-15-2014		05-12-2014	RACHEL ANN LYNN	125.00
106776	05-15-2014		05-13-2014	MARCO PRODUCTS, INC.	56.90
106777	05-15-2014		05-02-2014	MARK'S PLUMBING	1,222.47
			05-05-2014		147.80
			05-13-2014		1,078.60
				Check 106777 Total:	2,448.87
106778	05-15-2014		05-09-2014	MATHESON TRI-GAS	84.00
			05-12-2014		86.17
					85.27
				Check 106778 Total:	255.44
106779	05-15-2014		05-06-2014	MATTHEW'S OFFICE CITY	482.98
106784	05-15-2014		05-14-2014	KIM MEYER	75.00
106786	05-15-2014		05-13-2014	JAMES RYAN MORRIS	600.00
106789	05-15-2014		05-14-2014	ROBERT WILLIAM MYERS	300.00
106790	05-15-2014		05-09-2014	NATIONAL TRAVEL SYSTEMS	1,276.00
106791	05-15-2014		05-02-2014	OLEN WILLIAMS, INC.	215.00
106796	05-15-2014		05-02-2014	PEARSON EDUCATION, INC.	114.78
					87.08
					26.23
				Check 106796 Total:	228.09
106797	05-15-2014		05-06-2014	PERFECTION LEARNING CORP.	69.85
106798	05-15-2014		05-13-2014	DENNEEN PINCKARD	74.00
106800	05-15-2014		05-13-2014	PRINT CENTRAL / HARTNESS	220.00
					129.02
					212.00
					816.83
			05-14-2014		50.00
				Check 106800 Total:	1,427.85

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106801	05-15-2014		05-13-2014	SUZI PROKELL	74.00
106802	05-15-2014		05-13-2014	PUBLIC WORKERS COMPENSATION PROG	38,416.61
106803	05-15-2014		05-13-2014	PURCHASE POWER	750.00
					750.00
				Check 106803 Total:	1,500.00
106804	05-15-2014		05-02-2014	QUILL CORPORATION	179.98
					278.94
					41.06
					14.74
			05-06-2014		327.52
				Check 106804 Total:	842.24
106807	05-15-2014		05-14-2014	RAPTOR TECHNOLOGIES, INC.	100.00
106809	05-15-2014		05-14-2014	REALLY GOOD STUFF, INC.	23.94
106810	05-15-2014		05-13-2014	RONNIE WALTERS SERVICE	112.50
					300.00
				Check 106810 Total:	412.50
106811	05-15-2014		05-13-2014	RUGBY ARCHITECTURAL BLDG PRODUCTS	51.54
106812	05-15-2014		05-14-2014	SCANTRON CORPORATION	629.62
106814	05-15-2014		05-02-2014	SCHOOL NURSE SUPPLY, INC.	165.41
			05-06-2014		299.43
					367.55
			05-09-2014		187.17
			05-13-2014		221.11
			05-14-2014		100.12
				Check 106814 Total:	1,340.79
106815	05-15-2014		05-02-2014	SCHOOL SPECIALTY, INC.	297.34
					275.78
			05-06-2014		63.60
			05-09-2014		344.38
					516.71
			05-13-2014		23.22
				Check 106815 Total:	1,521.03
106817	05-15-2014		05-14-2014	ANDREW J SHANEFIELD	1,500.00
106818	05-15-2014		05-14-2014	SOCIAL STUDIES SCHOOL SERVICES	422.63
106819	05-15-2014		05-13-2014	SOUTHWEST BINDING & LAMINATING	559.20
106820	05-15-2014		05-13-2014	STEPS TO LITERACY	496.80
106822	05-15-2014		05-09-2014	SUPREME SCHOOL SUPPLY	75.01
106824	05-15-2014		05-13-2014	TASER INTERNATIONAL, INC	9,247.64
106826	05-15-2014		05-09-2014	TEACHER DIRECT	88.84
106828	05-15-2014		05-13-2014	TEPSA	218.98
106829	05-15-2014		05-09-2014	TEPSA	334.00
106830	05-15-2014		05-09-2014	TEX-OMA BUILDERS SUPPLY CO.	920.00
106831	05-15-2014		05-06-2014	TFE CONNECT	84,380.00
106832	05-15-2014		05-06-2014	THINKING MAPS, INC.	159.00
106833	05-15-2014		05-14-2014	ANGELA TIMS	36.00
106834	05-15-2014		05-08-2014	TOTAL FILTRATION SERVICES, INC.	646.08
			05-09-2014		787.80
				Check 106834 Total:	1,433.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106835	05-15-2014		05-13-2014	TRI-COUNTY ELECTRIC COOP, INC.	6,936.95
106836	05-15-2014		05-09-2014	TUMBLEWEED PRESS, INC.	51.15
					394.45
				Check 106836 Total:	445.60
106837	05-15-2014		05-13-2014	TWISTED H, INC	4,000.00
106838	05-15-2014		05-13-2014	UNITED REFRIGERATION, INC.	231.21
					184.89
					446.87
				Check 106838 Total:	862.97
106840	05-15-2014		05-06-2014	UPS	46.03
					46.03
					46.03
					46.03
			05-14-2014		90.40
					22.60
				Check 106840 Total:	297.12
106841	05-15-2014		05-14-2014	UT AT AUSTIN-UIL STATE MUSIC OFFICE	1,545.00
106843	05-15-2014		05-13-2014	CYNTHIA LANSFORD WHITMAN	200.00
106844	05-15-2014		05-13-2014	JOLETTE WINE	1,050.00
106845	05-15-2014		05-13-2014	XEROX CORPORATION	1,146.50
106847	05-21-2014	0069191977	04-26-2014	MASTERCARD - JP MORGAN CHASE BANK	-4.80
		1055837768	04-17-2014		-817.65
			05-19-2014		45.99
					42.95
					27.44
					45.01
					34.71
					264.76
					17.21
					20.68
					392.30
					15.00
					129.74
					56.18
					57.45
					12.97
					30.00
					132.80
					16.92
			05-20-2014		426.00
					54.99
					16.00
					207.80
					239.88
					163.00
					199.00
					299.00
					26.19
					82.99
					24.13
					90.00
					20.00
					91.08
					50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					169.50
					283.51
					45.00
					117.16
					31.94
					30.00
					61.95
					160.25
					93.40
					89.98
					26.00
					572.78
					151.91
					469.97
					160.00
					64.89
					72.55
					205.03
					96.29
					90.39
					76.01
					55.00
					396.80
					69.99
			05-21-2014		1,358.14
					506.50
				Check 106847 Total:	7,964.66
				Fund 199 / 4 Total	1,452,841.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106591	05-01-2014		04-28-2014	LEARNING A-Z	89.60
					75.84
				Check 106591 Total:	165.44
106603	05-01-2014		04-28-2014	NATIONAL SCHOOL PRODUCTS	100.73
106642	05-01-2014		04-29-2014	THINKING MAPS, INC.	1,240.00
106646	05-01-2014		04-25-2014	TRIUMPH LEARNING, LLC	257.78
106770	05-15-2014		05-09-2014	LAKESHORE LEARNING MATERIALS	941.98
106847	05-21-2014		05-21-2014	MASTERCARD - JP MORGAN CHASE BANK	155.00
				Fund 211 / 4 Total	2,860.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106634	05-01-2014		04-29-2014	SUPERIOR PEDIATRIC CARE	6,030.00
106718	* 05-15-2014		05-12-2014	AW COMMUNICATION CONNECTION LP	3,258.50
	*				3,049.50
	*		06-05-2014		-3,258.50
	*				-3,049.50
Check 106718 Total:					.00
106737	05-15-2014		05-12-2014	DENISE DELGADO	1,950.00
106788	05-15-2014		05-14-2014	MUSIC THERAPY SERVICES	2,400.00
106793	05-15-2014		05-13-2014	PARADISO, INC	6,300.00
106821	05-15-2014		05-14-2014	SUPERIOR PEDIATRIC CARE	7,530.00
106842	05-15-2014		05-13-2014	CHERYL WEST	3,900.00
Fund 224 / 4 Total					28,110.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106522	05-01-2014		04-30-2014	BENNETT'S OFFICE SUPPLY	34.99
106526	05-01-2014		04-24-2014	BLUE BELL CREAMERIES, LP	382.50
					249.39
					291.21
					155.22
					427.80
					66.15
					94.50
					210.87
					302.79
					397.38
					92.01
					285.68
			04-28-2014		102.51
					148.02
					255.48
					65.13
					295.17
				Check 106526 Total:	3,821.81
106528	05-01-2014	0123345092	04-07-2014	BORDENS	-2.65
		0123720141	04-09-2014		-8.54
		0124305236	04-14-2014		-18.35
		0124305239			-4.41
		0124645006	04-16-2014		-20.84
			04-23-2014		227.09
					201.01
			04-24-2014		186.04
					163.87
					85.39
					6.00
					85.38
					243.27
					271.41
					183.95
					113.10
					51.23
					85.38
					3.00
					109.17
					128.07
					222.60
					235.20
					196.56
					249.90
					255.36
					220.50
					279.30
					270.06
					146.69
					136.61
					229.32
					249.90
					233.94
					279.30
					190.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					220.50
					207.90
					268.75
					298.74
					191.10
			04-28-2014		91.38
					97.39
					203.56
					6.00
					87.48
					199.83
					252.24
					176.72
					10.08
					256.62
					256.62
					308.70
					161.70
					16.80
					272.90
					127.83
					120.51
			04-30-2014		178.50
					304.08
				Check 106528 Total:	9,800.69
106535	05-01-2014		04-29-2014	CRYSTALIE CAMP	21.64
					19.70
				Check 106535 Total:	41.34
106539	05-01-2014		04-30-2014	CDW GOVERNMENT, INC	74.95
106552	05-01-2014		04-24-2014	DR PEPPER	120.30
			04-28-2014		181.20
					327.15
				Check 106552 Total:	628.65
106589	05-01-2014		04-24-2014	KURZ & COMPANY	274.73
					38.50
					67.42
					96.02
					20.85
					85.50
					54.21
					102.70
			04-28-2014		56.99
					117.30
					71.60
					41.70
					36.84
					81.98
					83.58
					139.38
				Check 106589 Total:	1,369.30
106590	05-01-2014	0004189557	04-18-2014	LABATT FOOD SERVICE	-14.50
			04-24-2014		318.06
					4,325.45
					76.06
					1,897.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					79.89
					167.23
					3,659.21
					57.21
					1,709.13
					298.46
					1,969.06
					140.21
					1,596.08
					42.28
					2,977.95
					170.19
			04-28-2014		2,258.42
					249.08
					2,514.16
					252.55
					1,298.63
					146.35
					1,300.63
					254.51
					2,111.85
					101.67
					2,018.80
					117.71
					3,770.05
					89.71
					1,844.01
					235.29
					4,409.49
				Check 106590 Total:	42,442.83
106614	05-01-2014		04-24-2014	PRINT CENTRAL / HARTNESS	111.20
106617	05-01-2014		04-24-2014	R. CRAIG STEPHENS	452.55
					261.24
					320.45
					205.95
					434.50
					537.80
					482.25
					586.43
			04-28-2014		649.23
					484.30
					493.85
					460.55
					293.15
					182.00
					246.36
					377.30
				Check 106617 Total:	6,467.91
106647	05-01-2014		04-29-2014	MIKE TURNER	81.60
106721	05-15-2014		05-06-2014	BLUE BELL CREAMERIES, LP	324.63
			05-09-2014		136.95
					210.78
					370.74
					123.96
			05-12-2014		179.67

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					136.95
				Check 106721 Total:	1,483.68
106726	05-15-2014		05-06-2014	BORDENS	161.70
					13.44
					256.62
					167.16
					88.20
					191.10
					167.16
					205.80
					176.40
					292.74
					122.89
					85.38
					91.38
					68.30
					171.96
					149.02
					192.55
			05-09-2014		130.62
					236.04
					249.90
					14.70
					211.26
					249.90
					211.26
					252.79
					270.06
					249.90
					92.10
					102.46
					63.23
					102.45
					189.04
					184.99
					235.17
					226.18
				Check 106726 Total:	5,873.85
106741	05-15-2014		05-09-2014	DR PEPPER	135.80
106767	05-15-2014		05-07-2014	KURZ & COMPANY	175.34
					182.15
					131.78
					111.29
					54.83
					93.00
					65.56
			05-09-2014		106.35
					55.60
					139.30
					59.95
					73.58
					110.87
					165.96
			05-14-2014		265.91
					100.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 106767 Total:	1,891.91
106768	05-15-2014		05-09-2014	LABATT FOOD SERVICE	250.90
					73.50
					2,113.24
					100.79
					2,057.11
					276.54
					1,584.41
					49.01
					967.94
					173.19
					1,600.51
					3,225.66
					211.64
					86.72
					1,948.58
					214.98
			05-12-2014		4,518.93
					333.42
					4,325.96
					77.17
					1,916.71
					310.63
					3,756.78
					220.69
					1,818.39
					139.91
					1,480.48
					85.89
					1,842.98
					241.84
					2,493.62
					151.07
					2,394.63
				Check 106768 Total:	41,043.82
106785	05-15-2014		05-13-2014	SHERRY TERRY MILLS	38.10
106805	05-15-2014		05-09-2014	R. CRAIG STEPHENS	535.48
					488.10
					662.05
					483.45
					327.74
					234.45
					197.13
					430.70
					512.58
					489.50
					700.15
					475.30
					345.30
					259.35
					281.73
					358.50
				Check 106805 Total:	6,781.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106806	05-15-2014		05-14-2014	CATHY LOUISE RAMOS	10.00
106847	05-21-2014		05-20-2014	MASTERCARD - JP MORGAN CHASE BANK	34.95
					17.94
					9.66
				Check 106847 Total:	62.55
				Fund 240 / 4 Total	122,196.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106518	05-01-2014		04-29-2014	ASCD	716.00
106562	05-01-2014		04-25-2014	FLIPPEN GROUP	3,000.00
			04-29-2014		1,710.00
				Check 106562 Total:	4,710.00
106637	05-01-2014		04-24-2014	TASSP	440.00
106638	05-01-2014		04-24-2014	TCU - OFFICE OF EXTENDED EDUCATION	450.00
			04-25-2014		900.00
					450.00
					900.00
				Check 106638 Total:	2,700.00
106642	05-01-2014		04-29-2014	THINKING MAPS, INC.	2,160.00
106744	05-15-2014		05-13-2014	EDUCATION SERVICE CENTER, REGION XI	650.00
			05-14-2014		99.00
				Check 106744 Total:	749.00
106825	05-15-2014		05-05-2014	TCU - OFFICE OF EXTENDED EDUCATION	450.00
106839	05-15-2014		05-02-2014	UNIVERSITY OF TEXAS AT ARLINGTON	450.00
					450.00
				Check 106839 Total:	900.00
106847	05-21-2014		05-19-2014	MASTERCARD - JP MORGAN CHASE BANK	424.00
			05-20-2014		399.00
					399.00
				Check 106847 Total:	1,222.00
				Fund 255 / 4 Total	14,047.00

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
106542	05-01-2014		04-25-2014	CLASSROOM DIRECT	201.00

Cnty Dist: 184-907

ALEDO ISD

Page: 28 of 38

From To

Month of May

File ID: C

Sort Order: Fund/Check Number

Fund: 461 / 4 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021867	05-01-2014		04-24-2014	ALEDO ISD CHILD NUTRITION	40.20
021868	05-01-2014		04-23-2014	TONIA ALSTON	28.00
021869	05-01-2014		04-23-2014	AUTUMN FALLS	63.00
			04-24-2014		36.00
					31.50
			04-30-2014		58.50
				Check 021869 Total:	189.00
021870	05-01-2014		04-28-2014	BRAIN POP	2,095.00
021871	05-01-2014		04-28-2014	CAMP GRADY SPRUCE - YMCA	10,057.00
					26.00
				Check 021871 Total:	10,083.00
021872	05-01-2014		04-28-2014	CDW GOVERNMENT, INC	2,043.26
021873	05-01-2014		04-28-2014	DALLAS COUNTY SCHOOLS	491.33
021874	05-01-2014		04-25-2014	DAVY VESTAL MEMORIALS	1,300.00
021875	05-01-2014		04-24-2014	EDUCATION IN ACTION	80.00
021876	05-01-2014		04-30-2014	FIRST FINANCIAL BANK	104.64
021877	05-01-2014		04-28-2014	FORT WORTH BOTANICAL GARDEN	304.00
021878	05-01-2014		04-28-2014	FORT WORTH NATURE CENTER	335.00
021879	05-01-2014		04-24-2014	GLOBAL CHARTER SERVICES, LTD	2,170.00
021880	05-01-2014		04-24-2014	GREEN SPACE THERAPEUTIC	500.00
021881	05-01-2014		04-24-2014	HAHN ENTERPRISES	2,543.80
021882	05-01-2014		04-29-2014	PAM HARDY	30.00
021883	05-01-2014		04-29-2014	HOOD COUNTY NEWS	302.99
021884	05-01-2014		04-28-2014	ALFREDO JASSO	20.00
021885	05-01-2014		04-28-2014	LOS VAQUEROS-WEST	526.20
021886	05-01-2014		04-24-2014	SHANNON LYNN MCCOWN	150.00
021887	05-01-2014		04-28-2014	NASCO	94.42
					926.75
					32.20
					86.35
				Check 021887 Total:	1,139.72
021888	05-01-2014		04-28-2014	ORIENTAL TRADING COMPANY, INC.	19.46
					77.60
				Check 021888 Total:	97.06
021889	05-01-2014		04-28-2014	OZARKA DIRECT	481.75
021890	05-01-2014		04-29-2014	POSITIVE PROMOTIONS, INC.	160.45
021891	05-01-2014		04-25-2014	QUILL CORPORATION	25.48
					8.45
					237.88
			04-29-2014		15.29
				Check 021891 Total:	287.10
021892	05-01-2014		04-28-2014	R & R BOTTLED WATER CO.	83.50
					39.50
				Check 021892 Total:	123.00
021893	05-01-2014		04-29-2014	UIL - UNIV. INTERSCHOLASTIC LEAGUE	45.00
021894	05-01-2014		04-28-2014	WALMART COMMUNITY	92.32
					85.33
					149.04
					56.86
					66.26
					243.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					23.67
					13.48
					224.76
					89.26
					186.42
					32.60
				Check 021894 Total:	1,263.50
021909	05-07-2014		05-05-2014	SANDY LAKE AMUSEMENT PARK	117.26
021912	05-15-2014		05-13-2014	ALEDO ISD CHILD NUTRITION	56.95
			05-14-2014		90.00
				Check 021912 Total:	146.95
021913	05-15-2014		05-09-2014	ALLIE'S GIFTS	141.00
021914	05-15-2014		05-09-2014	AMSTERDAM PRINTING	159.00
021915	05-15-2014		05-09-2014	APPLE, INC.	2,093.00
021916	05-15-2014		05-06-2014	AUTUMN FALLS	31.50
			05-09-2014		27.00
					31.50
					40.50
			05-14-2014		63.00
				Check 021916 Total:	193.50
021917	05-15-2014		05-14-2014	DALLAS COUNTY SCHOOLS	430.00
021918	05-15-2014		05-13-2014	HEATHER DUFRESNE	7.50
021919	05-15-2014		05-06-2014	EDUCATION IN ACTION	80.00
021920	05-15-2014		05-06-2014	FIRST FINANCIAL BANK	233.26
021921	05-15-2014		05-09-2014	FIRST FINANCIAL BANK	112.89
021922	05-15-2014		05-13-2014	FOLLETT LIBRARY RESOURCES, INC.	592.55
021923	05-15-2014		05-14-2014	FORT WORTH MUSEUM OF SCIENCE	1,467.00
021924	05-15-2014		05-09-2014	FORT WORTH MUSEUM OF SCIENCE	816.00
021925	05-15-2014		05-09-2014	FORT WORTH MUSEUM OF SCIENCE	400.00
021926	05-15-2014		05-09-2014	FOSSILL RIM WILDLIFE CENTER	3,255.00
021927	05-15-2014		05-09-2014	GOPHER SPORTS	219.00
021928	* 05-15-2014		05-02-2014	THE GRAPHIX STORE	2,397.95
	*		06-03-2014		-2,397.95
				Check 021928 Total:	.00
021929	05-15-2014		05-13-2014	HERFF JONES - YEARBOOKS	1,450.00
021930	05-15-2014		05-09-2014	JONES SCHOOL SUPPLY CO., INC.	1,194.37
021931	05-15-2014		05-09-2014	MAIN EVENT ENTERTAINMENT	699.95
021932	05-15-2014		05-14-2014	GLEN "CHRIS" A. MORRISON III	50.00
021933	05-15-2014		05-14-2014	NASCO	290.28
					70.76
				Check 021933 Total:	361.04
021934	05-15-2014		05-09-2014	MATT NEWELL	30.00
021935	05-15-2014		05-14-2014	ANGIE ROBB	25.51
					64.49
				Check 021935 Total:	90.00
021936	05-15-2014		05-09-2014	SCHOLASTIC BOOK FAIRS	4,314.55
021937	05-15-2014		05-13-2014	SCHOOL SPECIALTY, INC.	27.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021938	05-15-2014		05-06-2014	SPECTRUM INDUSTRIES, INC	411.77
021939	05-15-2014		05-13-2014	TEPSA	148.02
021940	05-15-2014		05-09-2014	TEXAS POTTERY SUPPLY & CLAY CO.	146.00
021941	05-15-2014		05-09-2014	TUMBLEWEED PRESS, INC.	93.50
021942	05-15-2014		05-06-2014	U S GAMES-SPORT SUPPLY GROUP, INC.	178.60
021980	05-21-2014	0006477842	04-15-2014	MASTERCARD - JP MORGAN CHASE BANK	-4.00
		0007511407			-4.00
			05-19-2014		54.00
					54.00
					299.74
					41.00
					33.00
					30.00
					20.00
					70.00
			05-20-2014		17.98
					30.00
					96.00
					28.47
					219.98
					37.73
					115.59
					313.65
					236.74
					745.54
					50.00
					27.65
					6.60
					13.85
					123.97
					6.49
					4.33
					29.89
					4.00
					4.00
					4.00
					4.00
					6.47
					4.00
					4.00
					4.00
					9.00
					4.00
					6.47
					4.00
					8.98
					4.00
					59.90
					142.50
					30.00
					262.50
					242.74
					142.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					59.90
					23.27
					19.17
					686.48
					187.74
					10.01
					10.00
					42.00
					20.00
					27.98
					456.25
					97.98
				Check 021980 Total:	5,294.04
021981	05-21-2014		05-21-2014	FORT WORTH ZOO	676.00
021983	05-28-2014		05-27-2014	CAPTURE POD of DFW, LLC	830.00
				Fund 461 / 4 Total	53,393.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106545	05-01-2014		04-29-2014	CRITICAL THINK, INC	1,405.58
106655	05-01-2014		04-28-2014	WALMART COMMUNITY	22.00
106738	05-15-2014		05-09-2014	DELL, INC.	710.54
106792	05-15-2014		05-06-2014	ORIENTAL TRADING COMPANY, INC.	162.53
106804	05-15-2014		05-02-2014	QUILL CORPORATION	43.83
					40.78
					13.59
				Check 106804 Total:	98.20
106846	05-15-2014		05-06-2014	YEP! PRODUCTIONS	253.00
106847	05-21-2014	0004661002	04-26-2014	MASTERCARD - JP MORGAN CHASE BANK	-286.11
			05-20-2014		99.85
					79.40
					495.20
					935.42
					251.00
					1,518.82
				Check 106847 Total:	3,093.58
				Fund 490 / 4 Total	5,745.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002777	05-15-2014		05-12-2014	CMJ ENGINEERING, INC.	2,223.50
			05-14-2014		388.00
				Check 002777 Total:	2,611.50
002778	05-15-2014		05-14-2014	TEAGUE, NALL AND PERKINS, INC	19,700.00
				Fund 620 / 4 Total	22,311.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106598	05-01-2014		04-24-2014	MAXIM INCENTIVES	455.00
					395.00
				Check 106598 Total:	850.00
106780	05-15-2014		05-06-2014	MAXIM INCENTIVES	1,009.50
					600.00
					1,766.00
					603.75
					1,606.50
					656.25
				Check 106780 Total:	6,242.00
				Fund 730 / 4 Total	7,092.00

* Indicates voided check

Date Run: 06-23-2014 12:08 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 4 BEARCAT VISION

Check Register
ALEDO ISD
Month of May

Program: FIN1250
Page: 35 of 38
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>
106527	05-01-2014		04-29-2014	JOHN H BOLDING III	950.00
106598	05-01-2014		04-24-2014	MAXIM INCENTIVES	303.75
106724	05-15-2014		05-14-2014	JOHN H BOLDING III	125.00
106725	05-15-2014		05-14-2014	JOHN H. BOLDING	750.00
				Fund 731 / 4 Total	2,128.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021895	05-01-2014		04-29-2014	ALEDO GRAFIX	1,173.00
021896	05-01-2014		04-29-2014	ATHLETIC SERVICES	1,230.50
					2,024.00
				Check 021896 Total:	3,254.50
021897	05-01-2014		04-28-2014	DICK BLICK COMPANY	246.67
021898	05-01-2014		04-24-2014	JW PEPPER & SON, INC.	44.99
021899	05-01-2014		04-24-2014	LEONARD'S GOLF LINKS	204.00
021900	05-01-2014		04-29-2014	GLENNA LOFTIN	91.79
021901	05-01-2014		04-24-2014	NASSP	115.00
021902	05-01-2014		04-24-2014	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,060.00
021903	05-01-2014		04-28-2014	QUILL CORPORATION	64.59
					246.37
					53.94
					73.08
				Check 021903 Total:	437.98
021904	05-01-2014		04-29-2014	JUAN SANCHEZ	50.00
021905	05-01-2014		04-24-2014	SANDY LAKE AMUSEMENT PARK	1,385.00
021906	05-01-2014		04-29-2014	SANDY LAKE AMUSEMENT PARK	1,275.00
021907	05-01-2014		04-29-2014	SCOTT SMITH	350.00
021908	05-01-2014		04-28-2014	WALMART COMMUNITY	49.70
					129.89
					253.56
					550.29
				Check 021908 Total:	983.44
021910	05-07-2014		05-07-2014	SANDY LAKE AMUSEMENT PARK	1,050.00
021911	05-07-2014		05-05-2014	SANDY LAKE AMUSEMENT PARK	742.74
021943	05-15-2014		05-09-2014	ALERT SERVICES, INC.	615.32
021944	05-15-2014		05-13-2014	AMERICAN LEGION AUXILIARY	375.00
021945	05-15-2014		05-09-2014	MARY BARTELL	20.00
021946	05-15-2014		05-09-2014	SERENA BASTIAN	50.00
021947	05-15-2014		05-14-2014	JOHN H. BOLDING	100.00
021948	05-15-2014		05-14-2014	TAMMY CAZARES	50.00
021949	05-15-2014		05-09-2014	SARAH CLAYTON	20.00
021950	05-15-2014		05-14-2014	CUSTOM INK	159.74
021951	05-15-2014		05-14-2014	DALLAS COUNTY SCHOOLS	326.00
021952	05-15-2014		05-02-2014	DELL, INC.	1,520.00
021953	05-15-2014		05-09-2014	DR PEPPER	120.00
021954	05-15-2014		05-09-2014	EDUCATIONAL THEATRE ASSOCIATION	75.00
021955	05-15-2014		05-09-2014	ETCHED!	75.00
021956	05-15-2014		05-02-2014	GANDY INK	723.25
021957	05-15-2014		05-09-2014	MADISON GRANIER	50.00
021958	* 05-15-2014		05-02-2014	THE GRAPHIX STORE	519.60
	*		06-03-2014		-519.60
				Check 021958 Total:	.00
021959	05-15-2014		05-09-2014	CHANDLER HAYES	10.00
021960	05-15-2014		05-09-2014	KALLYN HUDDLESTON	20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021961	05-15-2014		05-09-2014	GARY D. HULLETT	375.00
021962	05-15-2014		05-14-2014	JEREMY JIMENEZ	475.00
021963	05-15-2014		05-14-2014	JONES SCHOOL SUPPLY CO., INC.	79.58
021964	05-15-2014		05-14-2014	JW PEPPER & SON, INC.	380.00
					110.33
				Check 021964 Total:	490.33
021965	05-15-2014		05-09-2014	LAUREN McCLELLEN	90.00
021966	05-15-2014		05-13-2014	OMNI FORT WORTH HOTEL	20,130.00
021967	05-15-2014		05-09-2014	LAUREN PINCKARD	50.00
021968	05-15-2014		05-09-2014	ERIN RAE	50.00
021969	05-15-2014		05-09-2014	LESLIE RICHARDSON	20.00
021970	05-15-2014		05-09-2014	MADELEINE RUBINO	30.00
021971	05-15-2014		05-14-2014	ROBERT SHRYOC	45.00
021972	05-15-2014		05-09-2014	STUMP'S SPIRIT	43.91
021973	05-15-2014		05-14-2014	TAMS-WITMARK MUSIC LIBRARY, INC	25.25
021974	05-15-2014		05-12-2014	TASC DISTRICT 3	1,590.00
021975	05-15-2014		05-09-2014	TASC DISTRICT 3	265.00
021976	05-15-2014		05-06-2014	TEAMLIN SPORTING GOODS	1,594.00
021977	05-15-2014		05-14-2014	UPS	9.69
021978	05-15-2014		05-09-2014	CONNER WEST	50.00
021979	05-15-2014		05-15-2014	PROJECT CELEBRATION 2014	4,085.00
021982	05-21-2014	0000251774	04-28-2014	MASTERCARD - JP MORGAN CHASE BANK	-113.00
		0006021537	05-01-2014		-2.89
			05-20-2014		477.95
					315.00
					65.37
					439.88
					874.00
					350.00
					48.97
					1,187.26
					340.00
					37.82
					23.92
					220.00
					138.00
					636.00
					140.00
					350.00
					255.00
					430.00
					91.96
					71.60
					60.00
					68.19
					74.64
					320.00
					219.47
					1,043.20
					100.00
					419.15
					66.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					62.78
					112.75
					39.06
					24.75
					421.00
					176.00
					365.13
					15.70
					66.37
					25.98
					26.40
					37.57
					120.00
					400.95
					350.00
					45.00
					47.43
					113.00
			05-21-2014		78.94
				Check 021982 Total:	11,276.55
				Fund 865 / 4 Total	57,547.73
				Grand Totals	1,803,047.45

End of Report

* Indicates voided check