

Cnty Dist: 184-907

ALEDO ISD

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From To

Month of June

File ID: C

Sort Order: Fund/Check Number

Fund: 184 / 4 CO-CURRICULAR FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106851	06-02-2014		05-29-2014	ERIC ARCHER	112.00
106858	06-02-2014		05-28-2014	WALTER EUGENE BATES	225.91
106864	06-02-2014		05-28-2014	JACK BRAGG	70.00
106865	06-02-2014		05-28-2014	TIM BUCHANAN	90.00
			05-29-2014		70.00
				Check 106865 Total:	160.00
106870	06-02-2014		05-27-2014	C.D. HARTNETT	33.71
106880	06-02-2014		05-30-2014	CMAC, LLC	2,640.00
106885	06-02-2014		05-30-2014	DALLAS COUNTY SCHOOLS	2,190.00
					720.00
				Check 106885 Total:	2,910.00
106892	06-02-2014		05-28-2014	DOVE, MICHEAL R	110.00
106893	06-02-2014		05-27-2014	DR PEPPER	113.50
106901	06-02-2014		05-29-2014	FORWARD EDGE, INC.	2,227.68
106905	06-02-2014		05-28-2014	JAMES GILDEA	82.00
106907	06-02-2014		05-28-2014	GOMEZ JR, ZOROBABEL	82.00
106910	06-02-2014		05-30-2014	GREATAMERICA FINANCIAL SVCS. CORP.	320.81
106916	06-02-2014		05-28-2014	JOHNSON, CHAD EDWARD	244.47
106923	06-02-2014		05-27-2014	LEANDER ISD	350.00
106927	06-02-2014		05-29-2014	ANDREW LOVE	115.00
106933	06-02-2014		05-28-2014	MERRYMAN, DAVID LEE	105.00
106934	06-02-2014		05-28-2014	MINERAL WELLS HIGH SCHOOL	23.00
106941	06-02-2014		05-28-2014	CATHERINE CAY PARKER	35.00
106942	06-02-2014		05-28-2014	ROBERT ERWIN PARKER	35.00
					200.00
					50.00
				Check 106942 Total:	285.00
106946	06-02-2014		05-29-2014	MIKE PIXLER	112.00
106947	06-02-2014		05-28-2014	LANCE POLLARD	117.80
					82.00
				Check 106947 Total:	199.80
106969	06-02-2014		05-28-2014	DONNY B. TALLEY	116.96
					82.00
				Check 106969 Total:	198.96
106971	06-02-2014		05-23-2014	TEAM EXPRESS DISTRIBUTING, LLC	153.94
106972	06-02-2014		05-23-2014	TEAMLINE SPORTING GOODS	120.00
			05-30-2014		1,460.00
				Check 106972 Total:	1,580.00
106987	06-02-2014		05-29-2014	XEROX CORPORATION	278.12
106989	06-06-2014		06-05-2014	ANGELO FOOTBALL CLINIC	240.00
107046	06-16-2014		06-12-2014	NEWTON E BRAZIEL	200.00
107047	06-16-2014		06-12-2014	JEFF BRAZZELL	450.00
107048	06-16-2014		06-10-2014	TIM BUCHANAN	90.00
107050	06-16-2014		06-10-2014	CAREY'S SPORTING GOODS	1,176.00
107057	06-16-2014		06-11-2014	DALLAS COUNTY SCHOOLS	5,779.00
107061	06-16-2014	2138312532	06-04-2014	DR PEPPER	-216.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107077	06-16-2014		06-12-2014	GARY W FOX	50.00
107078	06-16-2014		06-10-2014	FROMUTH TENNIS	62.17
				Check 107078 Total:	526.30
					588.47
107082	06-16-2014		06-12-2014	BARBARA GRANBERRY	50.00
107085	06-16-2014		06-12-2014	SPENCER HARRIS III	50.00
107086	06-16-2014		06-09-2014	DONNIE A HART	107.00
				Check 107086 Total:	107.00
					214.00
107094	06-16-2014		06-12-2014	CHARLES H JACOBS	100.00
107096	06-16-2014		06-12-2014	NAPOLEON JOHNSON	200.00
107108	06-16-2014		06-12-2014	LARRY MENENDEZ JR	170.00
107109	06-16-2014		06-12-2014	TRACY L MORGAN	50.00
107111	06-16-2014		06-12-2014	MUNICIPAL SERVICES BUREAU	4.87
					4.87
					4.87
				Check 107111 Total:	14.61
107129	06-16-2014		06-09-2014	BOBBY ROBINSON	107.00
					107.00
				Check 107129 Total:	214.00
107133	06-16-2014		06-11-2014	SIGNS BY TOMORROW	186.57
107134	06-16-2014		06-12-2014	BRENDA STAFFORD	50.00
107139	06-16-2014		06-12-2014	TEXAS TOLLWAYS	3.91
107147	06-16-2014		06-12-2014	UNITED LABORATORIES	790.90
107153	06-16-2014		06-12-2014	VERONICA WESLEY	50.00
107157	06-30-2014	0000002134	05-21-2014	MASTERCARD - JP MORGAN CHASE BANK	-22.20
			06-19-2014		598.00
					202.22
					178.88
					161.56
					57.56
					123.95
					2,947.36
					172.00
					60.30
					129.91
					42.45
					201.69
					221.38
					7.84
					11.50
					17.76
					80.00
			06-23-2014		1,546.71
					50.16
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					22.00
					178.88
					173.29
					178.47
					1,242.48
					266.87
					205.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					167.80
					199.38
					200.48
					302.32
					328.66
					24.63
					666.09
					54.84
					464.47
					21.98
					3,635.15
					73.66
					71.24
					75.00
					81.90
			06-25-2014		525.43
		4335086152	05-26-2014		-40.04
				Check 107157 Total:	16,098.30
				Fund 184 / 4 Total	39,367.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
061314	06-13-2014		06-11-2014	INTERNAL REVENUE SERVICE	182,331.27
					28,070.18
					28,070.18
				Check 061314 Total:	238,471.63
062014	06-13-2014		06-11-2014	OFFICE OF THE ATTORNEY GENERAL	3,289.00
062814	06-28-2014		06-23-2014	TEACHER RETIREMENT SYSTEM	140,930.70
					4,383.21
					23,660.95
					644.58
					10,994.63
					154.59
					2,227.92
					129,174.50
					796.00
					56,290.00
				Check 062814 Total:	369,257.08
106848	06-02-2014		05-28-2014	CAROLYN ANSLEY	108.00
106849	06-02-2014		05-30-2014	AP EXAMS-ADVANCED PLACEMENT PROGRAM	62,062.00
106850	06-02-2014		05-29-2014	APPLE, INC.	500.00
106852	06-02-2014		05-30-2014	AT&T MOBILITY	35.99
					1,532.86
				Check 106852 Total:	1,568.85
106854	06-02-2014		05-30-2014	AWARD CENTER	467.25
106855	06-02-2014		05-28-2014	AWARD COMPANY OF AMERICA	464.80
106856	06-02-2014		05-28-2014	BARNES & NOBLE BOOKSELLERS	128.80
106857	06-02-2014		05-28-2014	STEVE BARTLEY	108.00
106859	06-02-2014		05-29-2014	BAUDVILLE	94.40
106860	06-02-2014		05-28-2014	BENNETT'S OFFICE SUPPLY	56.50
					54.94
					436.67
					1,075.86
			05-30-2014		95.58
					.43
				Check 106860 Total:	1,719.98
106863	06-02-2014		05-28-2014	LORI BORDERS	148.00
106866	06-02-2014		05-30-2014	BUECHLER & ASSOCIATES, P. C.	650.00
106867	06-02-2014		05-29-2014	BUFORD-THOMPSON COMPANY, LLC	6,504.30
106868	06-02-2014		05-28-2014	BUREAU OF EDUCATION AND RESEARCH	458.00
106869	06-02-2014		05-28-2014	LEE BUSH	7,475.23
			05-30-2014		5,687.68
				Check 106869 Total:	13,162.91
106871	06-02-2014		05-27-2014	JOHNNY CAMPBELL	108.00
106872	06-02-2014		05-29-2014	RANDY CAMPBELL	45.00
106873	06-02-2014		05-27-2014	CARRIER SALES & DISTRIBUTION	801.99
			05-29-2014		752.34
				Check 106873 Total:	1,554.33
106875	06-02-2014		05-30-2014	CENTURY MECHANICAL CONTRACTORS, INC	1,050.00
106876	06-02-2014		05-27-2014	CEREBELLUM CORPORATION	214.70
					593.10
				Check 106876 Total:	807.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106877	06-02-2014		05-30-2014	CINTAS FAS LOCKBOX	540.41
106878	06-02-2014		05-27-2014	DR. DEREK CITY	108.00
106879	06-02-2014		05-27-2014	CLAY EWELL EDUCATIONAL SERVICES	50.00
106881	06-02-2014		05-29-2014	COMMUNITY NEWS	290.50
			05-30-2014		226.50
				Check 106881 Total:	517.00
106882	06-02-2014		05-29-2014	COUNCIL FOR EXCEPTIONAL CHILDREN	187.00
106884	06-02-2014		05-29-2014	CTB MCMILLAN/MCGRAW CO.	575.05
					703.00
					635.50
					589.65
				Check 106884 Total:	2,503.20
106885	06-02-2014		05-30-2014	DALLAS COUNTY SCHOOLS	2,000.00
					40.00
					136.67
					63.33
					172,244.10
					2,169.33
				Check 106885 Total:	176,653.43
106886	06-02-2014		05-27-2014	DAVID DAVIS	108.00
106887	06-02-2014		05-27-2014	DEMCO, INC	266.49
106888	06-02-2014		05-30-2014	DICK BLICK COMPANY	121.50
106889	06-02-2014		05-27-2014	DOMTAR PAPER COMPANY, LLC	2,754.75
					3,110.50
					3,110.50
					3,110.50
					3,110.50
					3,110.50
					2,725.75
					3,822.00
				Check 106889 Total:	24,855.00
106890	06-02-2014		05-30-2014	DAVID V. DONALDSON	3,025.00
106891	06-02-2014		05-27-2014	DORIAN BUSINESS SYSTEMS, INC.	150.00
106893	06-02-2014		05-27-2014	DR PEPPER	282.00
106894	06-02-2014		05-28-2014	ELISHA DRAKE	74.00
106895	06-02-2014		05-27-2014	EDUCATION SERVICE CENTER, REGION XI	99.00
					49.50
					49.50
				Check 106895 Total:	198.00
106896	* 06-02-2014		05-30-2014	ADRIAN EDWARDS	72.00
	*		06-25-2014		-72.00
				Check 106896 Total:	.00
106897	06-02-2014		05-27-2014	ELLIOTT ELECTRIC SUPPLY	1,206.78
106898	06-02-2014		05-30-2014	EXPANCO, INC.	800.00
106899	06-02-2014		05-27-2014	FEDEX CORPORATION	20.20
			05-29-2014		22.45
				Check 106899 Total:	42.65
106900	06-02-2014		05-27-2014	FOLLETT LIBRARY RESOURCES, INC.	373.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106902	06-02-2014		05-27-2014	DOUG FUNK	108.00
106903	06-02-2014		05-27-2014	GAYLORD BROS., INC.	329.97
106906	06-02-2014		05-28-2014	SHARON GOLDBERG	74.00
106909	06-02-2014		05-29-2014	GRAINGER	212.00
106910	06-02-2014		05-30-2014	GREATAMERICA FINANCIAL SVCS. CORP.	44.12
					878.10
					44.12
					178.95
					178.95
					178.95
					1,741.10
					88.21
					906.22
					657.62
					585.42
					497.22
					204.51
					878.12
					44.12
					44.12
					204.51
					745.82
				Check 106910 Total:	8,100.18
106911	06-02-2014		05-28-2014	HOYT HARRIS	108.00
106912	06-02-2014		05-27-2014	HEINEMANN	482.90
106913	06-02-2014		05-30-2014	HERFF JONES, INC	2,672.00
106914	06-02-2014		05-30-2014	THE HIRED HANDS	102.00
					178.50
				Check 106914 Total:	280.50
106915	06-02-2014		05-29-2014	IEC CONTROL SHOP, INC.	636.72
106917	06-02-2014		05-27-2014	CHERYL JONES	144.00
106918	06-02-2014		05-28-2014	NANCY LOUISE KEAG	74.00
106921	06-02-2014		05-27-2014	LAKESHORE LEARNING MATERIALS	2.22
					328.55
				Check 106921 Total:	330.77
106922	06-02-2014		05-28-2014	SLYVIA LARSON	74.00
106924	06-02-2014		05-29-2014	LEARNING.COM	738.00
106925	06-02-2014		05-27-2014	THE LIBRARY STORE, INC.	88.09
106926	06-02-2014		05-28-2014	JANET LIETO	74.00
106928	06-02-2014		05-27-2014	MARK'S PLUMBING	874.96
106929	06-02-2014		05-27-2014	KIMBERLY MARRIOTT	250.00
106930	06-02-2014		05-27-2014	MATHESON TRI-GAS	307.78
					19.65
				Check 106930 Total:	327.43
106931	06-02-2014		05-27-2014	MATTHEW'S OFFICE CITY	17.98
					35.25
					15.03
					29.41
					7.60
					360.06
					102.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 106931 Total:					567.76
106932	06-02-2014		05-27-2014	TESSA MAURER	108.00
106935	06-02-2014		05-30-2014	MORPHOTRUST USA, INC.	229.20
106936	06-02-2014		05-27-2014	MARY AMANDA MUSSELWHITE	144.00
106937	* 06-02-2014		05-30-2014	NATIONAL EDUCATORS LAW INSTITUTE	225.00
	*		06-25-2014		-225.00
Check 106937 Total:					.00
106938	06-02-2014		05-23-2014	NORTHWEST PLASTIC ENGRAVERS	348.00
			05-27-2014		95.00
			05-29-2014		68.00
Check 106938 Total:					511.00
106939	06-02-2014		05-23-2014	OFFICE DEPOT, INC.	100.00
					500.00
					300.00
					112.80
					39.57
					17.90
					47.19
					.15
					43.56
					505.02
					40.58
					16.29
					167.13
					1,215.47
					111.29
					24.31
					64.21
					6.91
					38.80
					14.99
			05-30-2014		111.99
					63.60
Check 106939 Total:					3,541.76
106940	06-02-2014		05-30-2014	OLEN WILLIAMS, INC.	106.33
106943	06-02-2014		05-29-2014	PENN PECK	74.00
106944	06-02-2014		05-23-2014	DANIEL JAY PETERSON	108.00
106945	06-02-2014		05-30-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
106948	06-02-2014		05-28-2014	LISA POOLE	74.00
106949	06-02-2014		05-23-2014	PRINT CENTRAL / HARTNESS	29.02
					23.98
					46.40
					56.00
Check 106949 Total:					155.40
106950	06-02-2014		05-29-2014	PROFESSIONAL SAFETY SYSTEMS	6,696.00
					6,696.00
Check 106950 Total:					13,392.00
106951	06-02-2014	0000571188	05-06-2014	QUILL CORPORATION	-284.89
		0000571189			-11.04
		0000573185	05-07-2014		-25.00
		0000573209			-20.00
		0000573224			-17.82
			05-30-2014		11.04

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					11.04
					284.89
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					646.68
					426.84
					49.28
					134.61
					16.90
					104.79
					50.00
					18.60
					45.35
					154.55
					266.89
					9.34
					103.87
					230.79
					29.74
					78.98
					61.14
					57.28
					60.00
					125.30
					10.19
					71.97
					20.37
					209.97
					22.92
					97.99
					358.02
				Check 106951 Total:	4,714.47
106953	06-02-2014		05-23-2014	RALPH WRIGHT COMMERCIAL REFRIG.	35.00
106954	06-02-2014		05-23-2014	REALLY GOOD STUFF, INC.	406.89
106955	06-02-2014		05-23-2014	RENAISSANCE LEARNING, INC.	18.00
					7,339.84
					5,426.60
					5,214.36
					6,348.49
				Check 106955 Total:	24,347.29
106957	06-02-2014		05-23-2014	BOBBY RIGUES	108.00
106958	06-02-2014		05-30-2014	RONNIE WALTERS SERVICE	250.00
					600.00
				Check 106958 Total:	850.00
106959	06-02-2014		05-23-2014	SCHOLASTIC BOOK CLUB	30.00
					30.00
				Check 106959 Total:	60.00
106961	06-02-2014		05-23-2014	SCHOOL MATE	300.00
106962	06-02-2014		05-23-2014	SCHOOL NURSE SUPPLY, INC.	909.50
106963	06-02-2014		05-28-2014	VICKYE SCHULTZ	74.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106964	06-02-2014		05-23-2014	SIEMENS INDUSTRY, INC.	7,460.00
106965	06-02-2014		05-29-2014	CHRISTINE SIMPSON	74.00
106966	06-02-2014		05-23-2014	JAY STRINGER	108.00
106967	06-02-2014		05-28-2014	LARISSA SUGG	74.00
106970	06-02-2014		05-23-2014	ZACH TARRANT	144.00
106973	06-02-2014		05-23-2014	TEXAS ACADEMIC DECATHLON- REG. VIII	35.00
106974	06-02-2014		05-23-2014	TEXAS AIR SYSTEMS	524.67
106975	06-02-2014		05-23-2014	TEXAS TECH UNIVERSITY	114.00
					19.00
				Check 106975 Total:	133.00
106976	06-02-2014		05-28-2014	VICKIE THOMAS	74.00
106977	06-02-2014		05-23-2014	DR. DAVID TILLMAN	108.00
106978	06-02-2014		05-23-2014	ANGELA TIMS	108.00
106979	06-02-2014		05-30-2014	TOTAL FILTRATION SERVICES, INC.	881.76
106980	06-02-2014		05-30-2014	TWISTED H, INC	4,680.00
106981	06-02-2014		05-30-2014	TXU ENERGY	340.43
					107.30
				Check 106981 Total:	447.73
106982	06-02-2014		05-23-2014	UNITED REFRIGERATION, INC.	88.04
					946.69
			05-29-2014		30.02
			05-30-2014		12.43
					23.42
				Check 106982 Total:	1,100.60
106983	06-02-2014		05-23-2014	UPSTART	37.45
106984	06-02-2014		05-21-2014	WALMART COMMUNITY	124.52
					9.88
					214.61
					55.78
					136.01
					10.28
					41.84
					22.14
					34.88
					176.01
					346.70
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					141.86
					188.05
			05-30-2014		159.43
				Check 106984 Total:	1,669.87
106986	06-02-2014		05-30-2014	WESTCO PEST CONTROL	950.00
106987	06-02-2014		05-29-2014	XEROX CORPORATION	299.81
					461.55
					274.35
					1,415.89
					1,368.98
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					356.08
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					794.59
					717.21

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					190.77
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					889.77
					1,169.86
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					605.60
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					947.90
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					126.83
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					384.38
					355.46
					306.07
					301.28
				Check 106987 Total:	26,055.21
106988	06-02-2014		05-29-2014	YOUTHLIGHT, INC.	211.03
106990	06-06-2014		06-05-2014	AT&T LONG DISTANCE	1,501.56
106991	06-06-2014		06-05-2014	CITY OF ALEDO	1,152.01
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					165.74
					1,229.94
					437.22
					439.22
					424.11
					1,130.13
					367.28
					207.67
					3,250.17
					400.43
					300.45
					97.87
					772.36
					5,775.99
					247.18
					3,192.64
					709.42
					2,016.64
					1,232.24
					994.91
				Check 106991 Total:	24,848.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106992	06-06-2014		06-05-2014	CITY OF WILLOW PARK	697.83
					573.16
				Check 106992 Total:	1,270.99
106993	06-06-2014		06-05-2014	DIRECT ENERGY BUSINESS	21,220.31
					13,653.99
					1,084.25
				Check 106993 Total:	35,958.55
106994	06-06-2014		06-05-2014	TEXAS GAS SERVICE	25.36
					717.59
					196.93
					42.45
					150.12
					48.56
					799.69
					79.97
					44.47
					295.98
					53.89
					184.35
					46.12
					88.17
				Check 106994 Total:	2,773.65
106995	06-06-2014		06-05-2014	VISA-COMPASS BANK	82.83
		REBATE	05-20-2014		-48.93
				Check 106995 Total:	33.90
106996	06-06-2014		06-06-2014	CHERYL WOOTEN	108.00
106997	06-06-2014		06-06-2014	WORLD AFFAIRS COUNCIL	500.00
106998	06-13-2014		06-13-2014	A.T.P.E.	245.95
106999	06-13-2014		06-13-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
107000	06-13-2014		06-13-2014	AMERICAN HERITAGE LIFE	1,141.69
107001	06-13-2014		06-13-2014	ASSURANT	8,739.23
107002	06-13-2014		06-13-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
107003	06-13-2014		06-13-2014	COMMUNITY TRUST BANK	6,761.40
107004	06-13-2014		06-13-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
107005	06-13-2014		06-13-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
107006	06-13-2014		06-13-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
107007	06-13-2014		06-13-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
107008	06-13-2014		06-13-2014	HIGGINBOTHAM & ASSOCIATES	11,922.00
					1,741.65
				Check 107008 Total:	13,663.65
107009	06-13-2014		06-13-2014	ID WATHCDOG	439.85
107010	06-13-2014		06-13-2014	LSW	475.00
107011	06-13-2014		06-13-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	4,254.92
107012	06-13-2014		06-13-2014	MUTUAL OF OMAHA	3,488.32
107013	06-13-2014		06-13-2014	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					2,008.33
					500.00
					50.00
					610.00
					225.00
					24,217.77
					200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					884.00
					950.00
					3,596.66
					25.00
				Check 107013 Total:	34,396.76
107014	06-13-2014		06-13-2014	NTA LIFE	258.66
107015	06-13-2014		06-13-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
107016	06-13-2014		06-13-2014	PHILADELPHIA AMERICAN LIFE	92.66
107017	06-13-2014		06-13-2014	STANDARD INSURANCE COMPANY	5,229.54
107018	06-13-2014		06-13-2014	TEXAS AFT/PEG	35.01
107019	06-13-2014		06-13-2014	TEXAS GUARANTEED STUDENT LOAN CORP	933.00
107020	06-13-2014		06-13-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
107021	06-13-2014		06-13-2014	TEXAS TEACHERS	390.00
107022	06-13-2014		06-13-2014	TEXAS TOMORROW FUND	170.45
107023	06-13-2014		06-13-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
107024	06-13-2014		06-13-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
107025	06-13-2014		06-13-2014	TSTA	310.40
107026	06-13-2014		06-13-2014	UNITED EDUCATORS ASSOCIATION	2,575.54
107027	06-13-2014		06-13-2014	UNITED STATES TREASURY	2,025.11
107028	06-13-2014		06-13-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
107029	06-13-2014		06-13-2014	WINDHAM PROFESSIONALS, INC	334.00
107030	06-11-2014		06-11-2014	RONNIE JONES	1,827.39
107031	06-16-2014		06-10-2014	A/C SUPPLY COMPANY	637.33
					106.45
				Check 107031 Total:	743.78
107032	06-16-2014		06-12-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	33.00
107033	06-16-2014		06-12-2014	ALEDO DRYWALL AND ACOUSTICS	12,933.33
107034	06-16-2014		06-10-2014	ALEDO ISD CHILD NUTRITION	210.00
107035	06-16-2014		06-12-2014	PAUL C. ANDREWS	525.00
107036	06-16-2014		06-12-2014	AT&T	1,538.68
107037	06-16-2014		06-12-2014	AT&T MOBILITY	1,496.60
107038	06-16-2014		06-12-2014	AWARD COMPANY OF AMERICA	535.20
107040	06-16-2014		06-10-2014	BENNETT'S OFFICE SUPPLY	19.90
					99.95
					100.00
				Check 107040 Total:	219.85
107042	06-16-2014		06-12-2014	BLUE MESA GRILL	330.00
107049	06-16-2014		06-12-2014	DAVID E. BURKS, JR.	450.00
					200.00
					750.00
					590.00
				Check 107049 Total:	1,990.00
107052	06-16-2014		06-10-2014	CDW GOVERNMENT, INC	734.70
					751.16
					580.00
					580.00
					580.00
		MB31233	05-22-2014		-580.00
		MG59452	06-03-2014		-580.00
				Check 107052 Total:	2,065.86

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107053	06-16-2014		06-12-2014	CEREBELLUM CORPORATION	2,124.55
107054	06-16-2014		06-10-2014	CLEAR FORK MATERIALS, INC.	266.00
107055	06-16-2014		06-12-2014	CURRICULUM ASSOCIATES, INC.	121.00
107056	06-16-2014		06-10-2014	EMMA LOUISE CYROCKI	12.00
107057	06-16-2014		06-10-2014	DALLAS COUNTY SCHOOLS	344.67
					195.33
					320.00
					240.00
					80.00
					400.00
					410.00
					372.00
					188.67
					421.33
					434.66
					433.33
					419.34
					367.33
					1,872.68
			06-11-2014		9,068.49
			06-12-2014		2,218.27
					3,655.09
					54,034.30
					243.33
					230.00
					420.00
					338.67
					432.67
				Check 107057 Total:	77,140.16
107058	06-16-2014		06-10-2014	DELL, INC.	511.97
107059	06-16-2014		06-10-2014	DEMCO, INC	582.40
107060	06-16-2014		06-10-2014	DORIAN BUSINESS SYSTEMS, INC.	150.00
107062	06-16-2014		06-12-2014	OSCAR DRESSLER	1,050.00
107063	06-16-2014		06-11-2014	DUNCAN DISPOSAL #794	564.78
					226.95
					680.85
					1,875.61
					680.85
					453.90
					564.78
					1,160.61
					112.58
					136.22
					453.90
					680.85
					602.42
				Check 107063 Total:	8,194.30
107065	06-16-2014		06-10-2014	EDUCATION SERVICE CENTER, REGION XI	19.00
					4.40
					2.82
					23.00
					19.00
					1,595.00
			06-12-2014		6.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.76
				Check 107065 Total:	1,682.22
107066	06-16-2014		06-12-2014	EDUCATIONAL DESIGN, LLC	1,200.00
					144.00
				Check 107066 Total:	1,344.00
107067	06-16-2014		06-10-2014	EDUCATIONAL SERVICE SOLUTIONS	150.00
107068	06-16-2014		06-10-2014	ELLIOTT ELECTRIC SUPPLY	1,825.20
					425.35
				Check 107068 Total:	2,250.55
107069	06-16-2014		06-12-2014	ENVIROMATIC SYSTEMS	11,912.50
107070	06-16-2014		06-12-2014	EXPANCO, INC.	820.00
107071	06-16-2014		06-12-2014	FAULK COMPANY	24,050.83
					83,461.83
				Check 107071 Total:	107,512.66
107072	06-16-2014		06-10-2014	FEDEX CORPORATION	24.14
107073	06-16-2014		06-10-2014	FLAGHOUSE	432.08
			06-12-2014		78.11
					28.86
				Check 107073 Total:	539.05
107074	06-16-2014		06-12-2014	FOLLETT LIBRARY RESOURCES, INC.	2,431.26
107075	06-16-2014		06-10-2014	FOLLETT SCHOOL SOLUTIONS, INC	153.60
107076	06-16-2014		06-12-2014	FORNEY HIGH SCHOOL BAND BOOSTERS	150.00
					100.00
				Check 107076 Total:	250.00
107079	06-16-2014		06-12-2014	MICHAEL C. GARCIA	150.00
107080	06-16-2014		06-10-2014	GOPHER SPORTS	399.00
107081	06-16-2014		06-10-2014	GRAINGER	1,020.83
					58.32
					768.88
					99.76
					225.00
				Check 107081 Total:	2,172.79
107083	06-16-2014		06-10-2014	GREENE'S FLORIST	46.00
					53.00
				Check 107083 Total:	99.00
107084	06-16-2014		06-10-2014	JENNIFER GRIMM	12.00
107087	06-16-2014		06-09-2014	HEAR TO HELP	462.50
					387.50
				Check 107087 Total:	850.00
107088	06-16-2014		06-10-2014	HERFF JONES, INC	2,853.83
107089	06-16-2014		06-09-2014	HIGGINBOTHAM & ASSOCIATES	185.62
107090	06-16-2014		06-10-2014	HOUGHTON MIFFLIN GREAT SOURCE	97.25
107091	06-16-2014		06-09-2014	DANAILA HRISTOVA	600.00
					250.00
				Check 107091 Total:	850.00
107092	06-16-2014		06-12-2014	JESSE M. HUNTER	450.00
107093	06-16-2014		06-12-2014	SUSAN ELIZABETH ISHII	625.00
107095	06-16-2014		06-10-2014	JOHNNY PAUL'S MUSIC SHOP	1,504.00
					6,779.25
					159.00
				Check 107095 Total:	8,442.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107097	06-16-2014		06-10-2014	JW PEPPER & SON, INC.	24.79
			06-12-2014		31.19
					139.99
					110.24
				Check 107097 Total:	306.21
107100	06-16-2014		06-09-2014	MICHAEL NORMAN LEACH	1,250.00
					4,500.00
				Check 107100 Total:	5,750.00
107102	06-16-2014		06-09-2014	CHRISTINE ELIZABETH LEVY	550.00
			06-12-2014		150.00
				Check 107102 Total:	700.00
107103	06-16-2014		06-10-2014	LONE STAR PERCUSSION	15,956.62
107104	06-16-2014		06-11-2014	MANSFIELD ISD	1,250.00
107105	06-16-2014		06-10-2014	MARK'S PLUMBING	729.68
					454.32
				Check 107105 Total:	1,184.00
107106	06-16-2014		06-10-2014	MATHESON TRI-GAS	55.45
					42.00
				Check 107106 Total:	97.45
107107	06-16-2014		06-12-2014	CHARLA MCCLURE	161.00
107110	06-16-2014		06-12-2014	JAMES RYAN MORRIS	180.00
107113	06-16-2014		06-10-2014	NATIONAL EDUCATORS LAW INSTITUTE	340.00
107114	06-16-2014		06-10-2014	NATIONAL WHOLESALE	284.49
					348.90
				Check 107114 Total:	633.39
107115	06-16-2014		06-10-2014	OFFICE DEPOT, INC.	449.05
					102.64
				Check 107115 Total:	551.69
107116	06-16-2014		06-10-2014	ORIENTAL TRADING COMPANY, INC.	75.64
107117	06-16-2014		06-10-2014	OTICON, INC.	1,605.65
					80.00
				Check 107117 Total:	1,685.65
107118	06-16-2014		06-10-2014	OZARKA DIRECT	952.98
107120	06-16-2014		06-10-2014	PARKER COUNTY	1,511.24
107121	06-16-2014		06-09-2014	PARKER COUNTY APPRAISAL DISTRICT	22,420.00
					124,770.25
				Check 107121 Total:	147,190.25
107122	06-16-2014		06-10-2014	PENSKE TRUCK RENTAL	799.70
107123	06-16-2014		06-12-2014	PRINT CENTRAL / HARTNESS	148.40
107124	06-16-2014		06-12-2014	PURCHASE POWER	750.00
					750.00
					750.00
				Check 107124 Total:	2,250.00
107125	06-16-2014	0000573195	05-07-2014	QUILL CORPORATION	-50.00
			06-10-2014		1,307.84
					68.90
					10.32
				Check 107125 Total:	1,337.06
107127	06-16-2014		06-11-2014	RALPH WRIGHT COMMERCIAL REFRIG.	95.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107130	06-16-2014		06-12-2014	RONNIE WALTERS SERVICE	750.00
107131	06-16-2014		06-12-2014	OLIVIA J SCHLAEGEL	120.00
107132	06-16-2014		06-12-2014	SCHOLASTIC, INC.	50.00
					2,900.00
				Check 107132 Total:	2,950.00
107137	06-16-2014		06-12-2014	TASB, INC.	84.72
107138	06-16-2014		06-11-2014	TCASE	450.00
107141	06-16-2014		06-11-2014	ANGELA TIMS	36.00
107142	06-16-2014		06-11-2014	TOTAL FILTRATION SERVICES, INC.	1,776.00
					1,674.36
				Check 107142 Total:	3,450.36
107143	06-16-2014		06-11-2014	TRANE COMMERCIAL SYSTEMS	400.00
107145	06-16-2014		06-12-2014	TXU ENERGY	164.69
107146	06-16-2014		06-11-2014	ULTIMATE OFFICE SOLUTIONS, INC.	18.17
107148	06-16-2014		06-12-2014	UPS	90.40
					56.50
					39.15
				Check 107148 Total:	186.05
107149	06-16-2014		06-11-2014	UT ARLINGTON APSI	475.00
107150	06-16-2014		06-11-2014	VANCE GODBEY'S CATERING	2,222.37
107151	06-16-2014		06-09-2014	WALSH, ANDERSON, GALLEGOS,	944.00
107154	06-16-2014		06-11-2014	WILLOW PARK CLEANERS	15.00
			06-12-2014		957.00
				Check 107154 Total:	972.00
107155	06-16-2014		06-12-2014	XEROX CORPORATION	1,213.07
107157	06-30-2014	0000000074	05-19-2014	MASTERCARD - JP MORGAN CHASE BANK	-9.50
		0000163215	05-29-2014		-130.00
		0022786035	06-03-2014		-69.99
			06-18-2014		502.17
					105.93
					43.00
					1,196.00
					598.00
					78.31
					35.00
					71.16
					30.78
					161.00
			06-19-2014		7.98
					44.00
					46.00
					86.44
					187.24
					88.55
					97.42
					205.10
					26.92
					216.00
					135.90
					185.00
					34.18
					275.00
					387.81

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			06-23-2014		123.52
					108.00
					99.75
					31.00
					96.50
					46.19
					93.62
					35.67
					354.82
					15.00
					54.61
					32.20
					70.81
					35.27
					15.00
					137.62
					40.01
					65.00
					855.00
					26.00
					430.79
					518.74
					41.52
					77.71
					396.23
					28.61
					33.93
					61.04
					53.00
			06-24-2014		124.80
					122.08
					25.62
					24.56
					54.04
					80.00
					119.81
					2,299.98
					364.50
					59.18
					2,550.08
					55.56
					57.37
					72.21
					64.01
					61.15
					1,765.80
					259.42
			06-25-2014		70.00
					10,036.58
			06-26-2014		240.35
					240.35
		PETCO	05-31-2014		-4.95
Check 107157 Total:					27,355.06
Fund 199 / 4 Total					1,674,169.85

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107128	06-16-2014		06-11-2014	REALLY GOOD STUFF, INC.	105.84
107140	06-16-2014		06-11-2014	THINKING MAPS, INC.	859.00
107144	06-16-2014		06-11-2014	TRIPLEENTERPRISES ED. PUBLISHING	1,937.52
					237.36
				Check 107144 Total:	2,174.88
				Fund 211 / 4 Total	3,139.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106853	06-02-2014		05-30-2014	AW COMMUNICATION CONNECTION LP	3,258.50
					3,049.50
				Check 106853 Total:	6,308.00
106962	06-02-2014		05-29-2014	SCHOOL NURSE SUPPLY, INC.	2,379.00
106968	06-02-2014		05-30-2014	SUPERIOR PEDIATRIC CARE	6,045.00
106985	06-02-2014		05-30-2014	CHERYL WEST	3,300.00
107112	06-16-2014		06-09-2014	MUSIC THERAPY SERVICES	3,420.00
107119	06-16-2014		06-09-2014	PARADISO, INC	6,150.00
					1,050.00
				Check 107119 Total:	7,200.00
107136	06-16-2014		06-09-2014	SUPERIOR PEDIATRIC CARE	7,380.00
				Fund 224 / 4 Total	36,032.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106861	06-02-2014		05-28-2014	BLUE BELL CREAMERIES, LP	71.61
					146.04
					356.07
				Check 106861 Total:	573.72
106862	06-02-2014		05-28-2014	BORDENS	285.49
					238.18
					146.80
					166.42
					80.30
					76.84
					122.89
					126.25
					243.50
					240.66
					264.60
					240.66
					233.94
					207.70
				Check 106862 Total:	2,674.23
106874	06-02-2014		05-29-2014	THOMAS S. CAYLOR	525.00
106904	06-02-2014		05-27-2014	JILL GENTRY	9.99
106919	06-02-2014		05-27-2014	KURZ & COMPANY	134.06
					149.52
					85.40
					59.78
					41.70
					48.65
					88.80
					58.38
				Check 106919 Total:	666.29
106920	06-02-2014		05-27-2014	LABATT FOOD SERVICE	293.18
					3,805.94
					82.41
					2,068.29
					193.75
					3,461.68
					13.98
					1,877.71
					124.62
					1,518.92
					77.19
					1,676.52
					137.66
					2,509.14
					173.57
					1,752.96
				Check 106920 Total:	19,767.52
106952	06-02-2014		05-23-2014	R. CRAIG STEPHENS	356.10
					224.70
					246.80
					206.90
					423.50
					567.00
					472.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			05-29-2014		569.28
					297.60
				Check 106952 Total:	3,364.43
107040	06-16-2014		06-10-2014	BENNETT'S OFFICE SUPPLY	60.97
107041	06-16-2014	0374503147	05-08-2014	BLUE BELL CREAMERIES, LP	-302.79
			06-06-2014		178.47
					71.61
					314.04
					71.61
					581.16
					209.07
				Check 107041 Total:	1,123.17
107045	06-16-2014	0125594761	04-23-2014	BORDENS	-6.83
		0127105002	05-05-2014		-2.94
		0127105008			-5.59
			06-06-2014		235.20
					262.50
					6.72
					235.20
					211.26
					264.60
					220.50
					249.90
					240.66
					136.61
					105.82
					125.53
					68.31
					118.63
					112.64
					229.17
					215.10
					191.10
					4.15
					280.14
					265.44
					212.52
					216.20
					197.82
					235.20
					263.34
					279.30
					176.40
					139.97
					122.89
					97.38
					34.16
					124.18
					169.87
					212.10
					252.77
					205.80
					243.55
					205.80
					193.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					205.80
					166.32
					191.42
					176.40
					145.15
					57.95
					74.31
					51.23
					70.40
					206.11
					243.26
					183.95
				Check 107045 Total:	9,118.57
107051	06-16-2014		06-11-2014	SHEREE CARTER	20.14
107052	06-16-2014		06-10-2014	CDW GOVERNMENT, INC	601.38
			06-12-2014		1,456.97
				Check 107052 Total:	2,058.35
107061	06-16-2014		06-06-2014	DR PEPPER	245.00
					119.50
					245.00
				Check 107061 Total:	609.50
107064	06-16-2014		06-10-2014	ECOLAB	186.47
107098	06-16-2014		06-06-2014	KURZ & COMPANY	157.83
					139.90
					72.02
					90.14
					98.99
					81.32
					24.39
					461.23
					98.53
					48.65
					48.65
					27.80
					49.87
					109.72
					80.98
					103.57
					20.85
					41.70
					35.00
					19.90
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107099	06-16-2014	0004255566	04-25-2014	LABATT FOOD SERVICE	-63.60
		0005020968	05-02-2014		-78.30
		0005020970			-103.16
		0005096689	05-09-2014		-78.22
		0005236818	05-23-2014		-67.08
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			06-06-2014		231.17
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					115.60
					2,401.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					1,641.77
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					2,923.48
					72.42
					1,826.38
					180.78
					3,484.67
					329.31
					2,427.23
					200.41
					1,120.29
					79.36
					118.16
					1,107.51
					213.37
					1,665.22
					70.57
					1,638.13
					87.72
					39.64
					3,093.57
					243.22
					81.00
					955.48
					260.99
					3,456.63
					37.94
					137.37
					12.85
					46.97
					166.65
					346.53
					300.18
					28.22
					369.64
				Check 107099 Total:	36,582.32
107101	06-16-2014		06-12-2014	BRANDI LEO	18.45
107126	06-16-2014	0000037978	04-29-2014	R. CRAIG STEPHENS	-16.50
			06-06-2014		415.34
					388.40
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					201.25
					298.62
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					420.25

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					378.55
					428.78
					134.85
					130.00
					283.31
					238.70
				Check 107126 Total:	7,797.25
107156	06-30-2014		06-26-2014	DR PEPPER	404.00
		2122216116	05-23-2014		-245.00
				Check 107156 Total:	159.00
				Fund 240 / 4 Total	87,126.41

Date Run: 07-24-2014 11:05 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 255 / 4 TITLE II, PART A TPTR

Check Register
ALEDO ISD
Month of June

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106895	06-02-2014		05-27-2014	EDUCATION SERVICE CENTER, REGION XI	99.00
					25.00
				Check 106895 Total:	124.00
				Fund 255 / 4 Total	124.00

* 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>
107140	06-16-2014		06-11-2014	THINKING MAPS, INC.	1,331.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
106956	06-02-2014		05-23-2014	RICE UNIVERSITY-CENTER FOR DIGITAL	122.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021984	*		05-28-2014	ALEDO ISD ACTIVITY FUND	33.42
	*		06-03-2014		-33.42
Check 021984 Total:					.00
021985			05-28-2014	ALEDO ISD CHILD NUTRITION	96.60
021986			05-28-2014	AUTUMN FALLS	72.00
					36.00
					40.50
Check 021986 Total:					148.50
021987			05-28-2014	BUZZ FENCE	1,200.00
021988			05-28-2014	KRISTI CREED	55.00
					50.00
Check 021988 Total:					105.00
021989			05-30-2014	DALLAS COUNTY SCHOOLS	240.00
					245.33
					380.00
Check 021989 Total:					865.33
021990			05-27-2014	DEMCO, INC	250.08
021991			05-30-2014	DICK BLICK COMPANY	195.96
021992			05-30-2014	FIRST FINANCIAL BANK	134.38
021993			05-27-2014	FIRST FINANCIAL BANK	87.99
021994			05-30-2014	FIRST FINANCIAL BANK	32.59
021995			05-29-2014	THE GALLERY CONNECTION	119.72
					64.62
Check 021995 Total:					184.34
021996			05-27-2014	HAHN ENTERPRISES	2,208.30
021997			05-27-2014	HERFF JONES - YEARBOOKS	4,840.45
021998			05-27-2014	KNIGHTS OF HEROES FOUNDATION	660.00
021999			05-27-2014	LAKESHORE LEARNING MATERIALS	70.58
022000			05-27-2014	LESLIE LEECH	17.17
022001			05-27-2014	THE MASTER TEACHER	156.85
			05-28-2014		70.18
Check 022001 Total:					227.03
022002			05-27-2014	MATTHEW'S OFFICE CITY	1.74
					11.02
Check 022002 Total:					12.76
022003			05-27-2014	TIM NEWELL	30.00
022004			05-23-2014	NTX GRAPHICS, LLC	241.94
					4,508.90
Check 022004 Total:					4,750.84
022005			05-23-2014	OFFICE DEPOT, INC.	30.20
022006			05-23-2014	OLENJACK'S GRILLE	495.00
022007			05-30-2014	PROJECT CELEBRATION 2014	75.00
022008			05-30-2014	QUILL CORPORATION	101.88
022009			05-23-2014	R & R BOTTLED WATER CO.	83.50
					83.50
					34.00
Check 022009 Total:					201.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022010	06-02-2014		05-30-2014	TIMOTHY KYLE REDD	400.00
022011	06-02-2014		05-23-2014	MELISSA ROMERO	44.00
022012	06-02-2014		05-28-2014	SCHOLASTIC BOOK FAIRS	3,206.95
			05-29-2014		5,099.23
				Check 022012 Total:	8,306.18
022013	06-02-2014		05-29-2014	SCHOOL SPECIALTY, INC.	285.44
022014	06-02-2014		05-21-2014	WALMART COMMUNITY	72.51
					139.05
					276.14
					15.96
					142.17
					116.52
					50.43
					101.66
					17.54
					27.60
					40.65
					56.31
					200.58
					127.60
					25.00
					295.66
				Check 022014 Total:	1,705.38
022015	06-02-2014		05-23-2014	YOLANDA WILLIAMS	60.00
022016	06-02-2014		05-23-2014	YEP! PRODUCTIONS	757.75
					1,514.00
				Check 022016 Total:	2,271.75
022017	06-02-2014		05-29-2014	NATIONWIDE LEARNING, LLC	350.00
022067	06-06-2014		06-06-2014	THE GRAPHIX STORE	2,397.95
022070	06-11-2014		06-11-2014	CARRY THE LOAD	572.20
022072	06-16-2014		06-10-2014	STEPHANIE ALVAREZ	45.00
022073	06-16-2014		06-10-2014	AUTUMN FALLS	63.00
					36.00
				Check 022073 Total:	99.00
022074	06-16-2014		06-10-2014	BALFOUR	6,787.18
022075	06-16-2014		06-10-2014	CORE ESSENTIALS	195.00
022076	06-16-2014		06-10-2014	KELLY CRAIN	108.00
022077	06-16-2014		06-10-2014	DALLAS COUNTY SCHOOLS	640.00
					80.00
					15.34
					69.33
					519.33
			06-12-2014		280.00
				Check 022077 Total:	1,604.00
022078	06-16-2014		06-10-2014	EDUCATION IN ACTION	200.00
022079	06-16-2014		06-10-2014	EDUCATION SERVICE CENTER, REGION XI	11.78
022080	06-16-2014		06-12-2014	EDUCATIONAL DESIGN, LLC	426.00
022081	06-16-2014		06-12-2014	FIRST FINANCIAL BANK	30.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022082	06-16-2014		06-10-2014	THE GI GO FUND	35.00
022083	* 06-16-2014		06-10-2014	HERFF JONES - YEARBOOKS	9,675.78
	*				6,004.52
	*		06-12-2014		5,190.26
	*		06-25-2014		-6,004.52
	*				-9,675.78
	*				-5,190.26
Check 022083 Total:					.00
022084	06-16-2014		06-10-2014	HOOD COUNTY NEWS	341.11
			06-12-2014		281.11
Check 022084 Total:					622.22
022085	06-16-2014		06-12-2014	KNIGHTS OF HEROES FOUNDATION	693.38
022086	06-16-2014		06-10-2014	NASCO	783.12
					44.20
					126.83
Check 022086 Total:					954.15
022087	06-16-2014		06-10-2014	NORTHWEST PLASTIC ENGRAVERS	180.00
022088	06-16-2014		06-10-2014	ORIENTAL TRADING COMPANY, INC.	96.51
022089	06-16-2014		06-10-2014	OZARKA DIRECT	218.43
022090	06-16-2014		06-10-2014	PRINT CENTRAL / HARTNESS	365.70
022091	06-16-2014		06-10-2014	QUILL CORPORATION	124.92
					71.98
					551.91
Check 022091 Total:					748.81
022092	06-16-2014		06-11-2014	R & R BOTTLED WATER CO.	83.50
					83.50
Check 022092 Total:					167.00
022093	06-16-2014		06-12-2014	JAMIE RIES	69.90
022094	06-16-2014		06-11-2014	ANGELA TIMS	72.00
022095	06-16-2014		06-12-2014	UPS	16.55
022122	06-30-2014	0000271379	05-28-2014	MASTERCARD - JP MORGAN CHASE BANK	-2.47
			06-18-2014		23.44
					52.79
					35.00
					32.34
					64.25
			06-19-2014		17.52
					24.88
					50.00
					129.90
					880.00
					83.79
					26.95
					89.08
					289.19
					2,052.75
					84.81
					1,046.13
					97.30
					515.57
					99.04
					250.00
					105.78

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					36.94
					2,100.00
					205.25
					1,881.25
					301.75
					69.40
					500.00
					34.82
					850.00
					159.54
					474.80
					100.00
			06-23-2014		30.00
					28.21
					32.46
					1.25
					584.55
					12.88
					45.00
			06-24-2014		91.90
					120.54
		TARGET	05-27-2014		-1.00
				Check 022122 Total:	13,707.58
				Fund 461 / 4 Total	60,867.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106883	06-02-2014		05-28-2014	CRITICAL THINK, INC	500.00
106908	06-02-2014		05-27-2014	GOPHER SPORTS	261.80
106960	06-02-2014		05-29-2014	SCHOOL DATEBOOKS, INC.	1,795.02
106984	06-02-2014		05-21-2014	WALMART COMMUNITY	59.24
					34.16
					78.73
				Check 106984 Total:	172.13
107152	06-16-2014		06-11-2014	WARD'S SCIENCE	4,495.26
107157	06-30-2014		06-19-2014	MASTERCARD - JP MORGAN CHASE BANK	212.36
					1,902.15
					288.94
					26.50
					26.45
					22.55
					4.97
					20.54
					6.98
					20.46
					19.68
			06-23-2014		70.00
					50.00
					100.00
				Check 107157 Total:	2,771.58
				Fund 490 / 4 Total	9,995.79

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002778	06-16-2014		06-12-2014	ENVIROMATIC SYSTEMS	11,912.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107039	06-16-2014		06-10-2014	B & H VIDEO	33.95
107043	06-16-2014		06-11-2014	JOHN H BOLDING III	100.00
107044	06-16-2014		06-11-2014	ROSS A. BOLDING	150.00
107157	06-30-2014		06-23-2014	MASTERCARD - JP MORGAN CHASE BANK	69.80
		2060026384	05-26-2014		-5.32
Check 107157 Total:					64.48
Fund 731 / 4 Total					348.43

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
107135	06-16-2014		06-06-2014	STARLITE SIGN, LP	1,587.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001003	06-17-2014		06-19-2014	JACOB ALBIN	250.00
001004	06-17-2014		06-19-2014	TORI RHAЕ BOLDING	250.00
001005	06-17-2014		06-19-2014	DANA MARIE BURKE	250.00
001006	06-17-2014		06-19-2014	REGINA ELIZABETH CARLSON	250.00
001007	06-17-2014		06-19-2014	JESSICA FRANCES CLAFFEY	250.00
001008	06-17-2014		06-19-2014	MARGIE KAY CRUTCHFIELD	250.00
001009	06-17-2014		06-19-2014	JOHN KELLY HARPER	250.00
001010	06-17-2014		06-19-2014	SUSAN JANE JONES	250.00
001011	06-17-2014		06-19-2014	SUSAN KING	250.00
001012	06-17-2014		06-19-2014	JEFFREY SCOTT LEMONS	250.00
001013	06-17-2014		06-19-2014	DAVID LAWRENCE MARCATH	250.00
001014	06-17-2014		06-19-2014	CRYSTAL SUEHS MEHRHOFF	250.00
001015	06-17-2014		06-19-2014	MICHAEL DAVID PINKERTON	250.00
				Check 001015 Total:	500.00
001016	06-17-2014		06-19-2014	JOSEPH QUALLS	250.00
001017	06-17-2014		06-19-2014	MICHAEL ROBINSON	250.00
				Check 001017 Total:	500.00
001018	06-17-2014		06-19-2014	JOE PHILLIP ROQUEMORE	250.00
001019	06-17-2014		06-19-2014	DEREK VIERLING	250.00
001020	06-17-2014		06-19-2014	DOUG WHEELER	250.00
				Fund 818 / 4 Total	5,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022018	06-02-2014		05-30-2014	ABILENE ISD GIRLS GOLF	360.00
022019	06-02-2014		05-28-2014	JOEL S. ADAIR	275.00
022020	06-02-2014		05-28-2014	ALEDO GRAFIX	100.00
022021	06-02-2014		05-28-2014	AREA V FFA	12.25
					7.00
				Check 022021 Total:	19.25
022022	06-02-2014		05-28-2014	AWARD CENTER	288.00
022023	06-02-2014		05-28-2014	JOHN H BOLDING III	125.00
022024	06-02-2014		05-29-2014	DAVID E. BURKS, JR.	250.00
022025	06-02-2014		05-27-2014	ERIC COLLARD	2,600.00
022026	06-02-2014		05-28-2014	NATASHA COSTELLO	275.00
022027	06-02-2014		05-28-2014	JOHNATHAN H. CUMMINGS	375.00
022028	06-02-2014		05-30-2014	DALLAS COUNTY SCHOOLS	513.34
022029	06-02-2014		05-28-2014	MARISSA DESJARDINS	175.00
022030	06-02-2014		05-27-2014	DICK BLICK COMPANY	189.10
022031	06-02-2014		05-30-2014	KIM DORSEY	392.50
022032	06-02-2014		05-27-2014	DEEANNA DURANT	45.00
022033	06-02-2014		05-27-2014	FIRST FINANCIAL BANK	210.00
022034	06-02-2014		05-30-2014	FIRST FINANCIAL BANK	75.00
022035	06-02-2014		05-27-2014	HERDWISE, LLC	400.00
022036	06-02-2014		05-27-2014	GARY D. HULLETT	300.00
022037	06-02-2014		05-28-2014	JESSE M. HUNTER	375.00
022038	06-02-2014		05-27-2014	INSPIRIT, INC	744.00
022039	06-02-2014		05-30-2014	LOS VAQUEROS-WEST	208.00
022040	06-02-2014		05-30-2014	DAVID MARCATH	96.95
022041	06-02-2014		05-27-2014	CLAY MCKENZIE	10.00
022042	06-02-2014		05-27-2014	MEMORABLE MOMENTS	141.00
022043	06-02-2014		05-27-2014	LISA MITCHELL	90.00
022044	06-02-2014		05-28-2014	MARIO MORALES	275.00
022045	06-02-2014		05-28-2014	JAMES RYAN MORRIS	375.00
022046	06-02-2014		05-30-2014	NATIONAL FFA ORGANIZATION	2,976.00
022047	06-02-2014		05-28-2014	ARTHUR H. ODE III	275.00
022048	06-02-2014		05-23-2014	OFFICE DEPOT, INC.	43.00
					49.05
				Check 022048 Total:	92.05
022049	06-02-2014		05-28-2014	RYAN PALMER	560.00
022050	06-02-2014		05-28-2014	VICTORIA PARKER	275.00
022051	06-02-2014		05-30-2014	PASCHALL HIGH SCHOOL	400.00
022052	06-02-2014		05-23-2014	PENDER'S MUSIC COMPANY	63.58
					268.00
					106.53
					61.58
				Check 022052 Total:	499.69
022053	06-02-2014		05-23-2014	KAREN PETERSON	31.76
022054	06-02-2014		05-30-2014	PROJECT CELEBRATION 2014	306.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022055	06-02-2014		05-30-2014	QUILL CORPORATION	33.14
022056	06-02-2014		05-28-2014	JACOB REMINGTON	200.00
022057	06-02-2014		05-30-2014	LESLIE RICHARDSON	10.00
022058	06-02-2014		05-23-2014	SCARBOROUGH SPECIALTIES	2,204.45
022059	06-02-2014		05-30-2014	SPIRIT EVENT COORDINATORS, LLC	701.00
022060	06-02-2014		05-28-2014	ADAM STOUT	800.00
022061	06-02-2014		05-29-2014	TASC DISTRICT 3	80.00
022062	06-02-2014		05-23-2014	TEXAS ASSN OF STUDENT COUNCILS	80.00
022063	06-02-2014		05-23-2014	TEXAS FFA FOUNDATION	109.00
022064	06-02-2014		05-28-2014	KAREN W. VICTOR-GOLD	275.00
022065	06-02-2014		05-21-2014	WALMART COMMUNITY	77.88
					131.82
					262.82
					300.51
					33.90
					71.40
					116.27
					275.63
					164.63
					97.29
					67.28
					292.54
				Check 022065 Total:	1,891.97
022066	06-02-2014		05-30-2014	CONNER WEST	70.00
022068	06-06-2014		06-06-2014	AWARD CENTER	614.00
022069	06-06-2014		06-06-2014	THE GRAPHIX STORE	519.60
022071	06-11-2014		06-11-2014	HOLLY RASCOE	3,125.00
022096	06-16-2014		06-10-2014	ALEDO ATHLETIC BOOSTER CLUB	104.00
022097	06-16-2014		06-10-2014	ALEDO ISD GENERAL OPERATING FUND	120.00
022098	06-16-2014		06-12-2014	AWARD COMPANY OF AMERICA	15.95
					1,056.50
				Check 022098 Total:	1,072.45
022099	06-16-2014		06-10-2014	BENNETT'S OFFICE SUPPLY	11.99
022100	06-16-2014		06-10-2014	BLED SOE BRACES	115.00
022101	06-16-2014		06-12-2014	SHERRY A BROWN	150.75
022102	06-16-2014		06-10-2014	DAVID E. BURKS, JR.	250.00
			06-12-2014		60.00
				Check 022102 Total:	310.00
022103	06-16-2014		06-12-2014	CENTER OF HOPE	216.75
022104	06-16-2014		06-10-2014	DALLAS COUNTY SCHOOLS	108.67
					293.33
				Check 022104 Total:	402.00
022105	06-16-2014		06-10-2014	DYNAMIC DESIGNS	1,659.29
022106	06-16-2014		06-10-2014	MELINDA HALE	20.00
022107	06-16-2014		06-10-2014	HARRIS COSTUMES	1,955.25
022108	06-16-2014		06-10-2014	THE INSTRUMENTALIST PRODUCTS CO.	782.00
022109	06-16-2014		06-12-2014	CHRISTINE ELIZABETH LEVY	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022110	06-16-2014		06-12-2014	PETER C LEVY	200.00
022111	06-16-2014		06-12-2014	LISA MITCHELL	20.00
022112	06-16-2014		06-12-2014	OMNI FORT WORTH HOTEL	7,500.00
022113	06-16-2014		06-12-2014	OMNI FORT WORTH HOTEL	5,990.26
022114	06-16-2014		06-11-2014	RENAISSANCE WORTHINGTON HOTEL	22,671.16
022115	06-16-2014		06-12-2014	JOHN J. STEVENS	275.00
022116	06-16-2014		06-11-2014	TCU FLORIST	510.95
022117	06-16-2014		06-11-2014	TEAM EXPRESS DISTRIBUTING, LLC	240.95
				Check 022117 Total:	1,081.95
					1,322.90
022118	06-16-2014		06-12-2014	TEXAS H/S COACHES' ASSOCIATION	1,680.00
022119	06-16-2014		06-10-2014	TRINITY PHOTOGRAPHIC PROMOTIONS	179.95
022120	06-16-2014		06-12-2014	UPS	11.45
022121	06-16-2014		06-11-2014	VARSITY SPIRIT FASHIONS	15,005.13
022123	06-30-2014	0000000016	05-12-2014	MASTERCARD - JP MORGAN CHASE BANK	-200.00
			06-18-2014		3,590.00
					60.00
					132.90
					40.00
					66.00
					104.00
					157.44
			06-19-2014		65.44
					82.44
					412.80
					350.00
					350.00
					33.89
					223.62
					9.77
					155.49
					71.10
					54.41
					26.99
					39.95
					99.50
					584.55
					700.00
			06-23-2014		48.93
					69.00
					533.94
					87.88
					95.92
					272.68
					222.14
					163.65
					193.25
					532.57
					57.36
					3,145.45
					146.04
					247.00
					19.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					140.07
					16.00
					2,100.00
					1,700.00
					1,700.00
					57.29
					109.97
					179.50
					1,089.92
					285.69
					28.98
					40.10
					24.98
					462.50
					51.36
					540.00
					420.25
					772.30
					730.00
					37.44
					1,157.50
					69.21
			06-24-2014		430.00
					430.00
					128.46
					399.90
					1,342.12
					224.25
					124.26
					223.02
					1,731.25
			06-26-2014		75.00
					183.87
				Check 022123 Total:	30,050.29
				Fund 865 / 4 Total	117,947.37
				Grand Totals	2,049,071.80

End of Report