

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107158	07-01-2014		06-26-2014	AGILE SPORTS TECHNOLOGIES	101.57
					3,199.00
					698.43
				Check 107158 Total:	3,999.00
107160	07-01-2014		06-30-2014	ALEDO ATHLETIC BOOSTER CLUB	4,564.75
107178	07-01-2014		06-30-2014	DALLAS COUNTY SCHOOLS	2,919.92
					80.00
				Check 107178 Total:	2,999.92
107189	07-01-2014		06-30-2014	FORT WORTH BASKETBALL OFFICIALS	100.00
					50.00
				Check 107189 Total:	150.00
107194	07-01-2014		06-26-2014	HOWARD FERTILIZER & CHEMICAL	1,208.00
107200	07-01-2014		06-30-2014	CHERYL JONES	90.00
107221	07-01-2014		06-25-2014	PEARLAND HIGH SCHOOL	375.00
107231	07-01-2014		06-30-2014	TARLETON STATE UNIVERSITY	1,600.00
107249	07-01-2014		06-30-2014	XEROX CORPORATION	278.12
107296	07-15-2014		07-14-2014	DALLAS COUNTY SCHOOLS	80.00
107307	07-15-2014		07-15-2014	GREATAMERICA FINANCIAL SVCS. CORP.	341.98
107343	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	270.42
					317.57
					301.05
					189.60
					107.15
					172.15
					3,523.80
					75.88
					802.50
					117.46
					72.07
					80.09
				Check 107343 Total:	6,029.74
				Fund 184 / 4 Total	21,716.51

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071514	07-15-2014		07-08-2014	INTERNAL REVENUE SERVICE	188,936.92
					27,416.09
					27,416.09
				Check 071514 Total:	243,769.10
072014	07-15-2014		07-08-2014	OFFICE OF THE ATTORNEY GENERAL	3,900.00
072814	07-28-2014		07-22-2014	TEACHER RETIREMENT SYSTEM	130,083.50
					796.00
					55,640.00
					140,772.06
					6,850.24
					22,385.26
					1,007.35
					10,982.28
					2,227.92
				Check 072814 Total:	370,744.61
107159	07-01-2014		06-26-2014	AHS STUDENT ACTIVITY FUND	1,016.27
107161	* 07-01-2014		06-26-2014	ALEDO ISD CHILD NUTRITION	666.00
	*		07-28-2014		-666.00
				Check 107161 Total:	.00
107162	07-01-2014		06-26-2014	APPLE, INC.	639.88
					16.47
					6,217.24
					1,362.76
					639.88
					639.88
					639.89
			06-30-2014		350.00
				Check 107162 Total:	10,506.00
107163	07-01-2014		06-30-2014	AT&T LONG DISTANCE	2,608.82
107164	07-01-2014		06-30-2014	AT&T MOBILITY	2,062.83
					35.99
				Check 107164 Total:	2,098.82
107165	07-01-2014		06-26-2014	AUDIO ELECTRONICS, INC.	55.00
					55.00
					55.00
					55.00
					55.00
					55.00
					55.00
				Check 107165 Total:	440.00
107167	07-01-2014		06-26-2014	BENNETT'S OFFICE SUPPLY	116.27
					22.12
					639.00
					134.26
					71.62
				Check 107167 Total:	983.27
107172	07-01-2014		06-26-2014	CARRIER SALES & DISTRIBUTION	1,651.51
107173	07-01-2014		06-30-2014	CDW GOVERNMENT, INC	48.94
					351.44
					62.89
					447.00
		MR06945	06-23-2014		-447.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 107173 Total:					463.27
107174	07-01-2014		06-30-2014	CENTURY MECHANICAL CONTRACTORS, INC	1,510.00
107175	07-01-2014		06-26-2014	CHAPPELL SUPPLY OF TEXAS LP	59.38
107176	07-01-2014		06-26-2014	CHEM-AQUA	400.00
107177	07-01-2014		06-30-2014	CITY OF WILLOW PARK	449.46
Check 107177 Total:					958.36
107178	07-01-2014		06-26-2014	DALLAS COUNTY SCHOOLS	463.33
107179	07-01-2014		06-26-2014	DENTON ISD-TECHNOLOGY	30.00
Check 107179 Total:					60.00
107180	07-01-2014		06-26-2014	PAIGE DORSETT	108.00
107181	07-01-2014		06-26-2014	DR PEPPER	294.00
107182	07-01-2014		06-26-2014	EDUCATION SERVICE CENTER, REGION XI	120.00
107183	07-01-2014		06-26-2014	HOLLY DEVIN ELGIN	108.00
107184	07-01-2014		06-26-2014	ELLIOTT ELECTRIC SUPPLY	162.00
Check 107184 Total:					576.10
107185	07-01-2014		06-30-2014	ENVIROMATIC SYSTEMS	1,605.00
107186	07-01-2014		07-01-2014	EQUITY CENTER	4,160.00
107187	07-01-2014		06-30-2014	FLIPPEN GROUP	427.50
107188	07-01-2014		06-26-2014	FOLLETT LIBRARY RESOURCES, INC.	536.94
107190	07-01-2014		06-30-2014	FRONTLINE TECHNOLOGIES, INC.	10,506.60
107191	07-01-2014		06-30-2014	GATEKEEPER SYSTEMS, INC	3,234.00
107192	07-01-2014		06-26-2014	GRAINGER	77.54
107197	07-01-2014		06-26-2014	JOHN BUTLER COMPANY	1,795.50
107198	07-01-2014		06-26-2014	JOHNNY PAUL'S MUSIC SHOP	3,125.00
107199	07-01-2014		06-26-2014	MICHELE JOHNSON	20.25
Check 107199 Total:					108.00
107201	07-01-2014		06-26-2014	JW PEPPER & SON, INC.	643.50
107202	07-01-2014		06-26-2014	KELLY-MOORE PAINT COMPANY, INC.	805.75
Check 107202 Total:					1,987.00
107203	07-01-2014		06-26-2014	LESLIE LEECH	108.00
107204	07-01-2014		06-26-2014	TX SCHOOL ADMINISTRATOR'S	440.00
107205	07-01-2014	0605141622	06-10-2014	LENNOX	-116.00
Check 107205 Total:					223.76
107206	07-01-2014		06-26-2014	GLENNA LOFTIN	108.00
107207	07-01-2014		06-30-2014	LONE STAR FURNISHINGS, LLC	5,800.00
107208	07-01-2014		06-26-2014	LONE STAR GUNS GALLERY & GEAR	139.50
107209	07-01-2014		06-26-2014	CHERYL LUCAS	108.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107210	07-01-2014		06-26-2014	MANSFIELD ISD	10,977.90
107211	07-01-2014		06-26-2014	DAVID LAWRENCE MARCATH	144.00
107212	07-01-2014		06-26-2014	ANNA LOUISE MAZZEI	108.00
107213	07-01-2014		06-26-2014	MEMORYTEN, INC	562.00
107214	07-01-2014		06-30-2014	MORPHOTRUST USA, INC.	367.60
107216	07-01-2014		06-26-2014	NATIONAL WHOLESALE	398.00
107217	07-01-2014		07-01-2014	NORTH TEXAS TOLLWAY AUTHORITY	2.87
107218	07-01-2014		06-30-2014	OFFICE DEPOT, INC.	51.32
				Check 107218 Total:	141.13
					192.45
107219	07-01-2014		06-26-2014	OZARKA DIRECT	389.56
107220	07-01-2014		06-30-2014	DBA PARENTLINK	14,859.00
107222	07-01-2014		06-25-2014	PEARSON ASSESSMENTS	362.25
					434.50
					396.75
					162.25
				Check 107222 Total:	1,355.75
107223	07-01-2014		06-25-2014	PEARSON EDUCATIONAL	171.00
107224	07-01-2014		06-25-2014	PRINT CENTRAL / HARTNESS	342.40
			06-26-2014		45.00
					755.00
					500.00
				Check 107224 Total:	1,642.40
107225	07-01-2014	0000593867	05-29-2014	QUILL CORPORATION	-74.97
107226	07-01-2014		06-25-2014	MARIE RENEMAN	108.00
107227	07-01-2014		06-25-2014	SCHOOL SPECIALTY, INC.	6.62
					354.31
					212.19
				Check 107227 Total:	573.12
107228	07-01-2014		06-25-2014	ANDREW J SHANEFIELD	2,000.00
107229	07-01-2014		06-25-2014	SOUTHERN TIRE MART, LLC	1,694.46
107232	07-01-2014		06-25-2014	TASA	325.00
107235	07-01-2014		06-30-2014	TEXAS GAS SERVICE	26.73
					363.05
					76.78
					145.76
					241.50
					41.66
					56.81
					593.74
					68.00
				Check 107235 Total:	1,614.03
107236	07-01-2014		06-26-2014	TEXAS SUN-SHADES	230.00
107237	07-01-2014		06-30-2014	TRANE COMMERCIAL SYSTEMS	23,253.72
107238	07-01-2014		06-30-2014	TRI-COUNTY ELECTRIC COOP, INC.	9,204.02
107239	07-01-2014		06-30-2014	TXU ENERGY	176.57
107240	07-01-2014		06-30-2014	TYLER TECHNOLOGIES, INC.	5,498.78

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107241	07-01-2014		06-25-2014	UNITED REFRIGERATION, INC.	396.45
					581.03
					61.50
					186.16
				Check 107241 Total:	1,225.14
107242	07-01-2014		06-30-2014	UPS	111.49
					26.00
					45.20
					24.02
				Check 107242 Total:	206.71
107243	07-01-2014		06-26-2014	VATAT	300.00
107244	07-01-2014		06-26-2014	WALMART COMMUNITY	105.20
					300.00
					392.50
					138.37
					44.85
					88.10
				Check 107244 Total:	1,069.02
107245	07-01-2014		06-25-2014	VALERIE ANN WATSON	108.00
107246	07-01-2014		06-30-2014	WEATHERFORD SIGN COMPANY	728.56
107247	07-01-2014		06-30-2014	WESTCO	1,943.60
107248	07-01-2014		06-25-2014	WOODARD BUILDERS SUPPLY CO.	2,157.00
107249	07-01-2014		06-30-2014	XEROX CORPORATION	309.93
					468.28
					274.35
					426.18
					285.23
					177.20
					118.59
					149.51
					1,994.12
					428.32
					378.89
					356.92
					272.12
					302.41
					262.79
					891.40
					618.07
					691.09
					643.65
					433.23
					760.77
					718.93
					983.37
					602.79
					700.53
					458.62
					739.85
					654.25
					966.49
					721.92
				Check 107249 Total:	16,789.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107251	07-01-2014		06-30-2014	YOUNG'S TAILOR	87.50
107252	07-02-2014		07-02-2014	CITY OF ALEDO	165.74
					925.12
					760.29
					369.22
					437.22
					437.22
					365.04
					2,167.60
					189.52
					326.09
					274.59
					97.87
					552.54
					904.38
					846.66
					247.18
					57.15
					438.02
					247.18
					1,680.68
					708.70
					928.90
					2,790.55
				Check 107252 Total:	15,917.46
107253	07-02-2014		07-02-2014	DENISE DUGGER	36.00
107254	07-02-2014		07-02-2014	NORTH TEXAS TOLLWAY AUTHORITY	4.94
					1.80
				Check 107254 Total:	6.74
107255	07-15-2014		07-15-2014	A.T.P.E.	143.95
107256	07-15-2014		07-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
107257	07-15-2014		07-15-2014	AMERICAN HERITAGE LIFE	1,116.23
107258	07-15-2014		07-15-2014	ASSURANT	8,852.62
107259	07-15-2014		07-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
107260	07-15-2014		07-15-2014	COMMUNITY TRUST BANK	6,692.00
107261	07-15-2014		07-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
107262	07-15-2014		07-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,956.21
107263	07-15-2014		07-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
107264	07-15-2014		07-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
107265	07-15-2014		07-15-2014	HIGGINBOTHAM & ASSOCIATES	11,872.00
					1,741.65
				Check 107265 Total:	13,613.65
107266	07-15-2014		07-15-2014	ID WATHCDOG	439.85
107267	07-15-2014		07-15-2014	LSW	475.00
107268	07-15-2014		07-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,120.58
107269	07-15-2014		07-15-2014	MUTUAL OF OMAHA	3,478.59
107270	07-15-2014		07-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					2,008.33
					500.00
					50.00
					610.00
					225.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					24,216.10
					200.00
					884.00
					950.00
					3,596.66
					25.00
				Check 107270 Total:	34,395.09
107271	07-15-2014		07-15-2014	NTA LIFE	258.66
107272	07-15-2014		07-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
107273	07-15-2014		07-15-2014	PHILADELPHIA AMERICAN LIFE	92.66
107274	07-15-2014		07-15-2014	STANDARD INSURANCE COMPANY	5,229.54
107275	07-15-2014		07-15-2014	TEXAS AFT/PEG	35.01
107276	07-15-2014		07-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	593.00
107277	07-15-2014		07-15-2014	TEXAS LIFE INSURANCE COMPANY	1,549.65
107278	07-15-2014		07-15-2014	TEXAS TEACHERS	390.00
107279	07-15-2014		07-15-2014	TEXAS TOMORROW FUND	101.00
107280	07-15-2014		07-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
107281	07-15-2014		07-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
107282	07-15-2014		07-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
107283	07-15-2014		07-15-2014	WINDHAM PROFESSIONALS, INC	334.00
107284	07-10-2014		07-10-2014	CHERYL WOOTEN	108.00
107285	07-15-2014		07-14-2014	JACOB ALBIN	144.00
107286	07-15-2014		07-10-2014	ALEDO DRYWALL AND ACOUSTICS	12,933.33
107287	07-15-2014		07-14-2014	KATHY ALLEN	36.00
107288	07-15-2014		07-16-2014	AT&T	1,363.69
107289	07-15-2014		07-16-2014	AT&T MOBILITY	900.51
107290	07-15-2014		07-14-2014	KATIE BREAUX	72.00
107291	07-15-2014		07-15-2014	BUECHLER & ASSOCIATES, P. C.	202.50
107292	07-15-2014		07-14-2014	CARRIER SALES & DISTRIBUTION	690.20
					388.94
				Check 107292 Total:	1,079.14
107293	07-15-2014		07-14-2014	CINTAS FAS LOCKBOX	624.46
107294	07-15-2014		07-14-2014	CITY OF ALEDO	420.00
107295 *	07-15-2014		07-14-2014	CROWLEY ISD	200.00
107296	07-15-2014		07-14-2014	DALLAS COUNTY SCHOOLS	254.67
					290.00
					253.33
					160.00
					240.00
					213.33
				Check 107296 Total:	1,411.33
107298	07-15-2014		07-14-2014	DESI TELEPHONE LABELS, INC.	341.00
107299	07-15-2014		07-15-2014	DUNCAN DISPOSAL #794	593.04
					476.62
					143.04
					714.93
					593.04
					238.31
					1,215.03
					1,494.95
					714.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					476.62
					158.10
					118.22
					1,218.63
				Check 107299 Total:	8,155.46
107300	07-15-2014		07-16-2014	EDUCATION SERVICE CENTER, REGION XI	99.00
					225.00
					225.00
					225.00
					99.00
				Check 107300 Total:	873.00
107301	07-15-2014		07-16-2014	FAULK COMPANY	24,050.83
					83,461.83
				Check 107301 Total:	107,512.66
107302	07-15-2014		07-16-2014	FEDEX CORPORATION	24.14
107303	07-15-2014		07-15-2014	FLIPPEN GROUP	200.00
107304	07-15-2014		07-08-2014	FORT WORTH ISD	8,000.00
107305	07-15-2014		07-15-2014	ANNIE ELIZABETH GAMBLE	72.00
107306	07-15-2014		07-14-2014	GRAINGER	4,313.82
					232.56
					75.06
					478.49
			07-16-2014		472.23
				Check 107306 Total:	5,572.16
107307	07-15-2014		07-15-2014	GREATAMERICA FINANCIAL SVCS. CORP.	90.38
					1,326.39
					90.38
					171.01
					171.01
					90.38
					2,261.95
					1,226.24
					180.76
					261.37
					1,055.25
					874.42
					884.26
					703.50
					1,326.39
					90.38
					90.38
					261.37
				Check 107307 Total:	11,155.82
107308	07-15-2014		07-14-2014	GREENE'S FLORIST	40.00
					40.00
					40.00
					40.00
					40.00
				Check 107308 Total:	200.00
107309	07-15-2014		07-15-2014	HIGGINBOTHAM & ASSOCIATES	187.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107310	07-15-2014		07-15-2014	SUZANNE HILL	72.00
107311	07-15-2014		07-14-2014	THE HIRED HANDS	153.00
107312	07-15-2014		07-14-2014	INDECO SALES, INC.	2,403.00
107313	07-15-2014		07-14-2014	JOHNNY PAUL'S MUSIC SHOP	6,136.00
107314	07-15-2014		07-15-2014	K12 INSIGHT/ZARCA INTERACTIVE, INC.	5,000.00
107315	07-15-2014		07-14-2014	KELLY-MOORE PAINT COMPANY, INC.	1,249.43
107316	07-15-2014		07-15-2014	GLENNA LOFTIN	108.00
107317	07-15-2014		07-15-2014	REBECCA LYN PAPESH MANNING	500.00
107318	07-15-2014		07-15-2014	MARK'S PLUMBING	364.84
					364.84
					258.71
				Check 107318 Total:	988.39
107319	07-15-2014		07-15-2014	MATTHEW'S OFFICE CITY	57.71
					57.71
					57.71
					57.71
					57.71
					249.78
				Check 107319 Total:	538.33
107320	07-15-2014		07-10-2014	NASCO	35.88
107321	07-15-2014		07-14-2014	NATIONAL WHOLESale	390.70
107322	07-15-2014		07-14-2014	NCS PEARSON	5,346.00
					27,264.60
				Check 107322 Total:	32,610.60
107323	07-15-2014		07-14-2014	JOEY PAUL	144.00
107324	07-15-2014		07-14-2014	JOSEPH QUALLS	144.00
107325	07-15-2014		07-14-2014	RALPH WRIGHT COMMERCIAL REFRIG.	95.00
					226.00
				Check 107325 Total:	321.00
107326	07-15-2014		07-15-2014	HOUGHTON MIFFLIN	88.84
107327	07-15-2014		07-14-2014	MICHAEL ROBINSON	144.00
107328	07-15-2014		07-14-2014	RONNIE WALTERS SERVICE	600.00
					250.00
				Check 107328 Total:	850.00
107329	07-15-2014		07-14-2014	RONNIE WALTERS SERVICE	350.00
107330	07-15-2014		07-14-2014	RONNIE WALTERS SERVICE	337.50
107331	07-15-2014		07-14-2014	RONNIE WALTERS SERVICE	100.00
107332	07-15-2014		07-14-2014	SIEMENS INDUSTRY, INC.	2,955.00
107333	07-15-2014		07-16-2014	TEXAS GAS SERVICE	58.86
					44.61
					138.16
					158.32
					48.36
				Check 107333 Total:	448.31
107334	07-15-2014		07-14-2014	TOTAL FILTRATION SERVICES, INC.	343.20
107335	07-15-2014		07-16-2014	TRI-COUNTY ELECTRIC COOP, INC.	7,108.70
107336	07-15-2014		07-14-2014	TANNER TRIGG	144.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107337	07-15-2014		07-08-2014	UPPER TRINITY GROUNDWATER	191.29
					153.93
					53.81
					294.84
					200.51
					130.72
				Check 107337 Total:	1,025.10
107338	07-15-2014		07-15-2014	UPS	71.95
107339	07-15-2014		07-16-2014	JULIE VANPELT	108.00
107340	07-15-2014		07-16-2014	VISA-COMPASS BANK	68.93
107341	07-15-2014		07-15-2014	WALSH, ANDERSON, GALLEGOS,	4,232.64
107342	07-15-2014		07-14-2014	WOODARD BUILDERS SUPPLY CO.	943.15
107343	07-31-2014	0000086487	06-10-2014	MASTERCARD - JP MORGAN CHASE BANK	-3.55
		0008440311	06-24-2014		-6.63
			07-29-2014		46.55
					150.61
					140.61
					466.62
					200.00
					20.00
					96.75
					515.14
					24.60
					152.06
					300.00
					292.25
					275.43
					435.90
					65.87
					165.59
					879.80
					572.25
					572.25
					135.90
					32.85
					153.00
					500.00
					395.31
					87.00
					15.04
					37.52
					406.00
					400.00
					46.00
					150.09
					10.75
					550.00
					683.43
					683.43
					474.54
					46.45
					100.00
					7.29
					90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			07-30-2014		90.19
					156.49
					434.14
					434.14
					434.14
					434.14
			08-04-2014		50.00
					130.00
					130.00
					130.00
					130.00
					130.00
		HILTON	06-10-2014		-240.35
					-240.35
				Check 107343 Total:	12,569.24
107345	07-31-2014		07-28-2014	WALMART COMMUNITY	68.37
					16.42
					6.81
					58.30
					100.00
					49.98
					25.00
					15.54
					57.43
					16.51
					75.00
				Check 107345 Total:	489.36
				Fund 199 / 4 Total	1,124,628.82

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107300	07-15-2014		07-16-2014	EDUCATION SERVICE CENTER, REGION XI	225.00
107343	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	237.06
					64.81
					79.90
					32.93
					46.36
					29.94
				Check 107343 Total:	491.00
				Fund 211 / 4 Total	716.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107166	07-01-2014		06-30-2014	AW COMMUNICATION CONNECTION LP	1,586.50
					4,218.00
				Check 107166 Total:	5,804.50
107215	07-01-2014		06-30-2014	MUSIC THERAPY SERVICES	360.00
107230	07-01-2014		06-30-2014	SUPERIOR PEDIATRIC CARE	2,145.00
				Fund 224 / 4 Total	8,309.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107169	07-01-2014	0128441162	05-14-2014	BORDENS	-15.03
		0130728441	06-02-2014		-9.22
		0130728444			-6.72
		0131341084	06-04-2014		-29.40
		0131341087			-29.40
		0131668628	06-06-2014		-11.76
		0131668629			-25.92
		0131668630			-121.18
		0131668631			-15.71
			06-26-2014		174.95
					219.24
					29.40
					14.70
					117.60
					29.40
					165.06
					58.80
					304.08
					102.45
					40.16
					90.48
				Check 107169 Total:	1,081.98
107193	07-01-2014		06-26-2014	HEARTLAND PAYMENT SYSTEMS, INC	601.91
					306.33
				Check 107193 Total:	908.24
107195	07-01-2014		06-30-2014	SCOTT WILLIAM HOWELL	27.35
107250	07-01-2014		06-30-2014	KIMBERLEE YATES	17.00
107343	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	460.42
				Fund 240 / 4 Total	2,494.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107170	07-01-2014		06-30-2014	CAMT	220.00
107171	07-01-2014		06-30-2014	CAMT	220.00
107182	07-01-2014		06-26-2014	EDUCATION SERVICE CENTER, REGION XI	25.00
					25.00
				Check 107182 Total:	50.00
107233	07-01-2014		06-26-2014	TCU - OFFICE OF EXTENDED EDUCATION	500.00
107300	07-15-2014		07-16-2014	EDUCATION SERVICE CENTER, REGION XI	99.00
					99.00
					99.00
					99.00
					99.00
					99.00
					297.00
					99.00
					225.00
					450.00
					225.00
				Check 107300 Total:	1,890.00
107303	07-15-2014		07-15-2014	FLIPPEN GROUP	1,510.00
107343	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	1,650.00
					550.00
					550.00
				Check 107343 Total:	2,750.00
107344	07-31-2014		07-28-2014	THINKING MAPS, INC.	222.00
					222.00
					222.00
					222.00
					222.00
					222.00
					668.00
				Check 107344 Total:	2,000.00
				Fund 255 / 4 Total	9,140.00

* 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>
107196	07-01-2014		06-30-2014	HUNTINGTON LEARNING CENTER	1,106.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022124	07-01-2014		06-26-2014	ALEDO ISD CHILD NUTRITION	80.40
022125	07-01-2014		06-26-2014	BALFOUR	66,379.01
022126	07-01-2014		06-26-2014	BENNETT'S OFFICE SUPPLY	135.13
022127	07-01-2014		06-26-2014	THE FLOWER SHOP	35.00
					50.00
					40.00
					50.00
				Check 022127 Total:	175.00
022128	07-01-2014		06-26-2014	HERFF JONES - YEARBOOKS	9,675.78
022129	07-01-2014		06-26-2014	HERFF JONES - YEARBOOKS	5,019.37
022130	07-01-2014		06-26-2014	HERFF JONES - YEARBOOKS	4,267.18
022131	07-01-2014		06-26-2014	HERFF JONES - YEARBOOKS	3,620.52
022132	07-01-2014		06-26-2014	MATTHEW'S OFFICE CITY	334.93
					29.67
				Check 022132 Total:	364.60
022133	07-01-2014		06-26-2014	NTX GRAPHICS, LLC	655.98
022134	07-01-2014		06-26-2014	OZARKA DIRECT	243.89
022135	07-01-2014		06-26-2014	PRESSMAN PRINTING, INC.	3,452.11
022136	07-01-2014		06-25-2014	SIX FLAGS FIESTA TEXAS	527.00
022137	07-01-2014		06-30-2014	UPS	11.91
022138	07-01-2014		06-26-2014	WALMART COMMUNITY	785.87
					59.53
					12.08
					37.75
					193.97
					85.39
					69.90
					102.84
					145.88
					34.28
					101.42
				Check 022138 Total:	1,628.91
022156	07-15-2014		07-14-2014	ANDERSON'S	1,736.88
022157	07-15-2014		07-10-2014	NORTH TEXAS YEARBOOKS	2,300.00
022158	07-15-2014		07-10-2014	TEXAS A&M UNIVERSITY	500.00
022164	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	60.89
					245.00
					50.00
					50.00
					52.84
					25.00
					25.00
					125.00
					212.44
					96.49
					234.92
					26.87
					73.00
					136.03
					71.38
					64.08
					64.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					83.46
					411.60
					205.80
					407.14
					50.00
					630.46
				Check 022164 Total:	3,401.99
022165	07-31-2014		07-28-2014	WALMART COMMUNITY	59.42
				Fund 461 / 4 Total	104,235.08

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107178	07-01-2014		06-26-2014	DALLAS COUNTY SCHOOLS	80.00
107225	07-01-2014		06-26-2014	QUILL CORPORATION	163.35
107244	07-01-2014		06-26-2014	WALMART COMMUNITY	44.99
107340	07-15-2014		07-16-2014	VISA-COMPASS BANK	23.92
107343	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	124.00
					38.49
					56.44
					51.83
					13.98
					45.90
					91.98
					27.96
					23.71
					208.79
					199.77
			07-30-2014		29.94
					66.55
					92.89
				Check 107343 Total:	1,072.23
				Fund 490 / 4 Total	1,384.49

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002779	07-01-2014		06-30-2014	ENVIROMATIC SYSTEMS	6,834.00
002780	07-15-2014		07-15-2014	LENSEC LLC	2,152.50
002782	07-28-2014		07-28-2014	TEAGUE, NALL AND PERKINS, INC	19,857.51
					7,726.80
					4,188.16
				Check 002782 Total:	31,772.47
				Fund 620 / 4 Total	40,758.97

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
107234	07-01-2014		06-30-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	148.49

Date Run: 08-08-2014 6:33 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 4 BEARCAT VISION

Check Register
ALEDO ISD
Month of July

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
107168	07-01-2014		06-30-2014	JOHN H. BOLDING	775.00

* 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>
107297	07-15-2014		07-14-2014	DAVY VESTAL MEMORIALS	1,800.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001021	07-28-2014		07-28-2014	BAYLOR UNIVERSITY	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022139	07-01-2014		06-26-2014	AWARD CENTER	20.80
022140	07-01-2014		06-26-2014	BENNETT'S OFFICE SUPPLY	47.98
022141	07-01-2014		06-26-2014	CENTER OF HOPE	100.00
022142	07-01-2014		06-30-2014	CYSTIC FIBROSIS FOUNDATION	1,000.00
022143	07-01-2014		07-01-2014	VICTORY DRILL DESIGN	2,500.00
022144	07-01-2014		06-26-2014	DORIAN BUSINESS SYSTEMS, INC.	150.00
022145	07-01-2014		06-30-2014	FRANKLIN GARZA	500.00
022146	07-01-2014		06-26-2014	THE GRAPHIX STORE	170.40
					459.20
				Check 022146 Total:	629.60
022147	07-01-2014		06-30-2014	JAMES RYAN MORRIS	100.00
022148	07-01-2014		06-26-2014	MARIE RENEMAN	30.00
022149	07-01-2014		06-25-2014	RODGERS & HAMMERSTEIN	3,693.50
022150	07-01-2014		06-30-2014	CASEY SNEAD	1,000.00
022151	07-01-2014		06-25-2014	GAIL SPADARO	125.00
022152	07-01-2014		06-30-2014	TEXAS TECH UNIVERSITY SCHOLARSHIP	300.00
022153	07-01-2014		07-01-2014	UPS	8.05
022154	07-01-2014		06-26-2014	WALMART COMMUNITY	99.11
					80.36
					114.50
					20.26
					202.61
			07-01-2014		48.83
				Check 022154 Total:	565.67
022155	07-01-2014		06-30-2014	BRIAN YOUNGBLOOD	100.00
022159	07-15-2014		07-14-2014	ALEDO ISD GENERAL OPERATING FUND	220.00
022160	07-15-2014		07-16-2014	TIM BUCHANAN	175.00
022161	07-15-2014		07-14-2014	DALLAS COUNTY SCHOOLS	899.33
022162	07-15-2014		07-15-2014	MARCUS CROSS COUNTRY & TRACK	400.00
022163	07-15-2014		07-15-2014	TEAMLIN SPORTING GOODS	3,029.00
022166	07-31-2014		07-29-2014	MASTERCARD - JP MORGAN CHASE BANK	71.21
					725.00
					336.00
					170.78
					102.30
					103.44
					113.21
					198.00
					24.14
					14.55
					98.95
					4,575.00
					4,205.00
					4,205.00
					14.72
					181.90
					27.34
					89.62
					52.15
					64.23
					83.32

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			07-30-2014		113.69
					18.86
					314.00
			08-04-2014		506.55
					90.00
					1,050.00
					11.25
					1,275.00
					1,425.00
					1,050.00
					1,352.58
					270.52
				Check 022166 Total:	22,933.31
				Fund 865 / 4 Total	38,527.24
				Grand Totals	1,356,741.09

End of Report

* Indicates voided check