

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107361	08-04-2014		07-30-2014	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,038.73
107395	08-04-2014		07-31-2014	GREATAMERICA FINANCIAL SVCS. CORP.	121.62
107420	08-04-2014		07-31-2014	PASCHALL HIGH SCHOOL	200.00
107427	08-04-2014		07-31-2014	RIDDELL/ALL AMERICAN	1,418.00
					2,138.94
					384.55
					3,619.71
					7,988.15
					251.12
				Check 107427 Total:	15,800.47
107436	08-04-2014		07-31-2014	TEAMLIN SPORTING GOODS	525.00
					894.00
					1,640.00
					1,677.00
					96.00
					569.00
				Check 107436 Total:	5,401.00
107449	08-04-2014		07-31-2014	XEROX CORPORATION	278.12
107455	08-11-2014		08-07-2014	FIRST FINANCIAL BANK	200.00
107456	08-11-2014		08-07-2014	FIRST FINANCIAL BANK	200.00
107457	08-11-2014		08-07-2014	FIRST FINANCIAL BANK	200.00
107505	08-15-2014		08-13-2014	CHISHOLM TRAIL HIGH SCHOOL	300.00
107520	08-15-2014		08-13-2014	KELLER HIGH SCHOOL	150.00
107541	08-15-2014		08-13-2014	RIDDELL/ALL AMERICAN	1,620.16
107549	08-15-2014		08-06-2014	TEAMLIN SPORTING GOODS	150.00
107558	08-15-2014		08-06-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	440.00
					275.00
				Check 107558 Total:	715.00
107570	08-22-2014		08-20-2014	LADONNA W. BROWN	50.00
107576	08-22-2014		08-21-2014	DALLAS COUNTY SCHOOLS	160.00
107585	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	1,000.00
107586	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	1,000.00
107587	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107588	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107589	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107590	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107591	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107592	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107593	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107594	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	625.00
107595	08-22-2014		08-20-2014	FIRST FINANCIAL BANK	600.00
107596	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	600.00
107597	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	600.00
107598	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	600.00
107599	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107600	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107601	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107602	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107603	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107604	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107605	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107606	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107607	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107608	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107609	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107610	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107611	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107612	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107613	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107614	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107615	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107616	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107617	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107618	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107619	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107620	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107621	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107622	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107623	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107624	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107625	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107626	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107627	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107628	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107629	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107630	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107631	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107632	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107633	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107634	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107635	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107636	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107637	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107638	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	500.00
107639	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	300.00
107640	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	300.00
107641	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	300.00
107642	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	200.00
107643	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	200.00
107644	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107645	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	200.00
107646	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	200.00
107647	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	200.00
107648	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	150.00
107649	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	150.00
107650	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	150.00
107651	08-22-2014		08-18-2014	FIRST FINANCIAL BANK	150.00
107654	08-22-2014		08-19-2014	GREATAMERICA FINANCIAL SVCS. CORP.	103.46
107655	08-22-2014		08-20-2014	KELSI HATCHER	80.00
107659	08-22-2014		08-18-2014	MASTERCARD - JP MORGAN CHASE BANK	441.90
					441.90
					441.90
					441.90
					441.90
					38.97
					38.97
					523.08
					517.11
					84.38
					35.00
					63.12
					22.00
				Check 107659 Total:	3,532.13
107664	08-22-2014		08-19-2014	NORTH TEXAS TOLLWAY AUTHORITY	10.21
107671	08-22-2014		08-20-2014	JAMES MICHAEL REAVES	80.00
107678	08-22-2014		08-22-2014	TEAMLIN SPORTING GOODS	862.00
107688	08-22-2014		08-22-2014	WAXAHACHIE ISD	959.33
107689	08-22-2014		08-20-2014	JAMES C. WEAVER	95.00
107717	08-29-2014		08-28-2014	MASTERCARD - JP MORGAN CHASE BANK	93.00
			08-29-2014		32.01
					29.14
					39.74
				Check 107717 Total:	193.89
107728	08-29-2014		08-27-2014	VICKIE STANDIFER	66.00
					180.00
				Check 107728 Total:	246.00
107735	08-29-2014		08-26-2014	XEROX CORPORATION	278.12
				Fund 184 / 4 Total	65,125.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
081514	08-15-2014		08-14-2014	INTERNAL REVENUE SERVICE	181,152.36
					26,443.91
					26,443.91
				Check 081514 Total:	234,040.18
082014	08-15-2014		08-13-2014	OFFICE OF THE ATTORNEY GENERAL	3,900.00
082614	08-26-2014		08-21-2014	INTERNAL REVENUE SERVICE	19.28
					98.16
					98.16
				Check 082614 Total:	215.60
082814	08-28-2014		08-22-2014	TEACHER RETIREMENT SYSTEM	127,682.50
					796.00
					53,520.00
					137,079.16
					610.25
					23,196.17
					89.73
					10,694.07
					419.42
					2,227.92
				Check 082814 Total:	356,315.22
106642 *	05-01-2014		08-22-2014	THINKING MAPS, INC.	-850.00
*					-275.00
				Check 106642 Total:	-1,125.00
107179 *	07-01-2014		08-19-2014	DENTON ISD-TECHNOLOGY	-30.00
*					-30.00
				Check 107179 Total:	-60.00
107295 *	07-15-2014		08-06-2014	CROWLEY ISD	-200.00
107346	08-04-2014		07-30-2014	A/C SUPPLY COMPANY	73.34
					73.34
					180.81
				Check 107346 Total:	327.49
107347	08-04-2014		07-31-2014	AEROWAVE TECHNOLOGIES	300.00
107348	08-04-2014		07-31-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	27.00
107349	08-04-2014		07-31-2014	ALEDO DRYWALL AND ACOUSTICS	12,933.33
107350	08-04-2014		07-30-2014	ALEDO ISD ACTIVITY FUND	260.00
107351	08-04-2014		07-31-2014	ALEDO ISD CHILD NUTRITION	530.95
107352	08-04-2014		07-30-2014	LAURA ANDRINGA	36.00
107353	08-04-2014		07-31-2014	AT&T LONG DISTANCE	1,094.10
107354	08-04-2014		07-31-2014	AT&T MOBILITY	35.99
					1,705.82
				Check 107354 Total:	1,741.81
107355	08-04-2014		07-30-2014	ATC SYSTEMS	1,209.49
107356	08-04-2014		07-30-2014	BENNETT'S OFFICE SUPPLY	552.00
					319.50
			07-31-2014		153.46
				Check 107356 Total:	1,024.96
107359	08-04-2014		07-31-2014	BRACKETT & ELLIS, PC	427.50
107360	08-04-2014		07-31-2014	BRUCE HEARNE GARAGE DOOR CO, INC	187.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107362	08-04-2014		07-31-2014	BUDDY'S APPLIANCE SERVICE	61.15
107363	08-04-2014		07-31-2014	BUFORD-THOMPSON COMPANY, LLC	20,500.00
107364	08-04-2014		07-31-2014	LEE BUSH	2,762.59
					1,787.76
				Check 107364 Total:	4,550.35
107365	08-04-2014		07-30-2014	CALLIE CALDWELL	36.00
107366	08-04-2014		07-30-2014	JOHNNY CAMPBELL	434.14
107367	08-04-2014		07-30-2014	KEELY LYNNE CARPENTER	36.00
107368	08-04-2014		07-30-2014	CDW GOVERNMENT, INC	389.04
			07-31-2014		95.24
				Check 107368 Total:	484.28
107369	08-04-2014		07-31-2014	CINTAS FAS LOCKBOX	846.53
107370 *	08-04-2014		07-31-2014	CITY OF ALEDO	262.26
*					41.66
*					61.67
*					51.74
*					142.66
*					73.21
*					109.81
*					29.48
*					201.99
*			08-08-2014		-262.26
*					-41.66
*					-61.67
*					-51.74
*					-142.66
*					-73.21
*					-109.81
*					-29.48
*					-201.99
				Check 107370 Total:	.00
107371	08-04-2014		07-31-2014	CITY OF WILLOW PARK	444.64
					105.24
				Check 107371 Total:	549.88
107372	08-04-2014		07-30-2014	COMMUNITY NEWS	50.50
107373	08-04-2014		07-31-2014	COMPUTER COLOR GRAPHIX	6,540.00
					2,799.00
					529.60
					376.14
				Check 107373 Total:	10,244.74
107375	08-04-2014		07-31-2014	CROWLEY ISD	1,040.00
107376	08-04-2014		08-04-2014	DELL, INC.	31.00
					62.00
					224.98
				Check 107376 Total:	317.98
107377	08-04-2014		07-31-2014	DIRECT ENERGY BUSINESS	76,920.17
107378	08-04-2014		07-31-2014	DR PEPPER	744.00
107379	08-04-2014		07-31-2014	DRAKE ELECTRICAL SERVICES, LLC	7,985.00
107380	08-04-2014		07-31-2014	DYNAVOX SYSTEMS LLC	1,048.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107381	08-04-2014		07-31-2014	EDLINE LLC	4.08
					145.92
				Check 107381 Total:	150.00
107382	08-04-2014		07-31-2014	EDUCATION SERVICE CENTER, REGION XI	95.00
					55.00
					225.00
					150.00
					150.00
				Check 107382 Total:	675.00
107383	08-04-2014		07-31-2014	EDUCATIONAL SERVICE SOLUTIONS	120.00
107384	08-04-2014		07-31-2014	EDUPHORIA! INCORPORATED	2,120.00
107385	08-04-2014		07-31-2014	ELLIOTT ELECTRIC SUPPLY	755.54
					1,965.57
				Check 107385 Total:	2,721.11
107386	08-04-2014		07-30-2014	ENVIROMATIC SYSTEMS	953.10
107387	08-04-2014		07-31-2014	ESPED.COM, INC.	1,035.84
107388	08-04-2014		07-30-2014	EYEINGTON ENTERPRISES, INC	750.00
107389	08-04-2014		07-30-2014	FISHER SCIENCE EDUCATION	523.16
107390	08-04-2014		07-31-2014	FLIPPEN GROUP	427.50
107391	08-04-2014		07-31-2014	FOLLETT SCHOOL SOLUTIONS, INC	1,478.04
107393	08-04-2014		07-30-2014	GOVCONNECTION, INC.	605.37
107394	08-04-2014		07-31-2014	GRAINGER	59.00
					232.56
					686.43
				Check 107394 Total:	977.99
107395	08-04-2014		07-31-2014	GREATAMERICA FINANCIAL SVCS. CORP.	60.81
					729.72
					60.81
					60.81
					60.81
					60.81
					1,033.37
					121.62
					608.10
					121.62
					547.29
					425.67
					486.48
					364.86
					121.62
					729.72
					60.81
					60.81
					1,149.78
				Check 107395 Total:	6,865.52
107396	08-04-2014		07-30-2014	JENNIFER GRIMM	36.00
107397	08-04-2014		07-31-2014	GT DISTRIBUTORS, INC.	490.60
					1,217.00
					20.00
				Check 107397 Total:	1,727.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107398	08-04-2014		07-31-2014	HIGGINBOTHAM & ASSOCIATES	192.50
107400	08-04-2014		07-30-2014	JESSICA HULL	36.00
107402	08-04-2014		07-30-2014	JULIE JOHNSON	36.00
107403	08-04-2014		07-30-2014	MICHELE JOHNSON	36.00
107404	08-04-2014		07-30-2014	KELLY-MOORE PAINT COMPANY, INC.	603.24
107405	08-04-2014		07-31-2014	LENSEC LLC	951.00
107406	08-04-2014		07-30-2014	DEBBIE MANTOOTH	108.00
					30.00
				Check 107406 Total:	138.00
107407	08-04-2014		07-30-2014	MATHESON TRI-GAS	28.00
					65.00
					160.00
				Check 107407 Total:	253.00
107408	08-04-2014		07-30-2014	WENDEE MCGEE	36.00
107409	08-04-2014		07-31-2014	MORPHOTRUST USA, INC.	82.90
107410	08-04-2014		07-30-2014	SANDY MURRAY	36.00
107411	08-04-2014		07-31-2014	NATIONAL WHOLESale	76.80
107412	08-04-2014		07-30-2014	NCS PEARSON	1,360.64
					27,000.00
				Check 107412 Total:	28,360.64
107414	08-04-2014		07-31-2014	NIMCO, INC.	92.25
107415	08-04-2014		07-31-2014	NORTH TEXAS TOLLWAY AUTHORITY	8.84
					1.48
					4.47
			08-04-2014		7.14
				Check 107415 Total:	21.93
107416	08-04-2014		07-31-2014	NORTHWEST PLASTIC ENGRAVERS	28.00
107417	08-04-2014		07-31-2014	OFFICE DEPOT, INC.	63.15
					10.19
				Check 107417 Total:	73.34
107418	08-04-2014		07-30-2014	ORIENTAL TRADING COMPANY, INC.	36.11
107419	08-04-2014		07-30-2014	OTIS ELEVATOR COMPANY	3,083.22
					2,313.48
				Check 107419 Total:	5,396.70
107422	08-04-2014		07-30-2014	PRECISION BUSINESS MACHINES, INC.	106.95
107423	08-04-2014		07-31-2014	PRINT CENTRAL / HARTNESS	32.60
					115.93
				Check 107423 Total:	148.53
107424	08-04-2014		07-31-2014	PURCHASE POWER	750.00
					750.00
					750.00
					750.00
				Check 107424 Total:	3,000.00
107425	08-04-2014		07-30-2014	QUILL CORPORATION	77.39
					480.80
					196.08
					240.08
					86.99
				Check 107425 Total:	1,081.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107426	08-04-2014		07-30-2014	RALPH WRIGHT COMMERCIAL REFRIG.	70.00
107428	08-04-2014		07-30-2014	RONNIE WALTERS SERVICE	525.00
			07-31-2014		240.00
				Check 107428 Total:	765.00
107430	08-04-2014		07-30-2014	AMANDA RAE STREETMAN	36.00
107431	08-04-2014		07-31-2014	JAY STRINGER	462.94
107432	08-04-2014		07-30-2014	TASA	300.12
			07-31-2014		340.93
					2,200.00
				Check 107432 Total:	2,841.05
107433	08-04-2014		07-30-2014	TASBO	260.00
107434	08-04-2014		07-30-2014	TASSP	210.00
107435	08-04-2014		07-31-2014	TCASE	200.00
					180.00
				Check 107435 Total:	380.00
107437	08-04-2014		07-30-2014	TEXAS TECH UNIVERSITY	152.00
107438	08-04-2014		07-31-2014	TEXAS TOLLWAYS	3.44
107439	08-04-2014		07-31-2014	THINKING MAPS, INC.	3,286.00
107440	08-04-2014		07-30-2014	TOTAL FILTRATION SERVICES, INC.	1,065.84
107441	08-04-2014		07-30-2014	TRANE COMMERCIAL SYSTEMS	2,340.13
					224.51
					128.19
					9,552.17
				Check 107441 Total:	12,245.00
107442	08-04-2014		07-30-2014	TROPHIES AND AWARDS CO., INC.	750.00
107443	08-04-2014		07-31-2014	TX. DEPT. OF LICENSING & REGIS	45.00
107444	08-04-2014		07-31-2014	UNITED REFRIGERATION, INC.	177.04
107445	08-04-2014		07-31-2014	UPS	90.40
					30.16
				Check 107445 Total:	120.56
107446	08-04-2014		08-04-2014	VISA-COMPASS BANK	30.36
		VISA	07-20-2014		-58.00
				Check 107446 Total:	-27.64
107448	08-04-2014		07-30-2014	VALERIE ANN WATSON	36.00
107449	08-04-2014		07-31-2014	XEROX CORPORATION	271.68
					198.17
					140.97
					173.71
					1,439.09
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					543.83
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					687.59
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
					309.93
					475.37
					293.24
					426.18
					1,342.97
					1,284.69
					349.17
					540.95
					731.03
					731.03
					731.03
					1,154.55
					1,342.97
					1,284.69
					382.85
					579.00
					745.21
					8,524.99
					811.88
				Check 107449 Total:	35,942.49
107450	08-11-2014		08-06-2014	CITY OF ALEDO	988.68
					556.98
					708.70
					713.89
					309.29
					1,580.90
					173.79
					325.05
					335.21
					348.62
					437.22
					437.22
					298.89
					165.74
					483.23
					247.18
					57.15
					437.22
					247.18
					247.18
					97.87
					277.01
					537.70
				Check 107450 Total:	10,011.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107462	08-11-2014		08-06-2014	TEXAS GAS SERVICE	262.26
					41.66
					61.67
					51.74
					142.66
					73.21
					109.81
					29.48
					201.99
					65.03
					42.57
					156.70
					46.09
					44.64
				Check 107462 Total:	1,329.51
107463	08-15-2014		08-15-2014	A.T.P.E.	127.84
107464	08-15-2014		08-15-2014	ALICE WHITTEN, CHAPTER 13 TRUSTEE	230.00
107465	08-15-2014		08-15-2014	AMERICAN HERITAGE LIFE	1,116.23
107466	08-15-2014		08-15-2014	ASSURANT	8,680.40
107467	08-15-2014		08-15-2014	CLERK OF THE COURT FOR THE NORTHERN	300.00
107468	08-15-2014		08-15-2014	COMMUNITY TRUST BANK	6,642.60
107469	08-15-2014		08-15-2014	CONSECO SENIOR HEALTH INS. CO.	87.90
107470	08-15-2014		08-15-2014	EDUC. EMPLOYEES CREDIT UNION	2,931.21
107471	08-15-2014		08-15-2014	FIDELITY SECURITY LIFE INSURANCE CO	198.29
107472	08-15-2014		08-15-2014	GENWORTH LIFE INSURANCE COMPANY	26.72
107473	08-15-2014		08-15-2014	HIGGINBOTHAM & ASSOCIATES	11,872.00
					1,741.65
				Check 107473 Total:	13,613.65
107474	08-15-2014		08-15-2014	ID WATHCDOG	439.85
107475	08-15-2014		08-15-2014	LSW	475.00
107476	08-15-2014		08-15-2014	LSW(LIFE INSURANCE OF THE SOUTHWEST	190.49
107477	08-15-2014		08-15-2014	MUTUAL OF OMAHA	3,471.19
107478	08-15-2014		08-15-2014	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					2,008.33
					500.00
					50.00
					610.00
					225.00
					23,666.10
					250.00
					884.00
					950.00
					3,596.66
					25.00
				Check 107478 Total:	33,895.09
107479	08-15-2014		08-15-2014	NTA LIFE	258.66
107480	08-15-2014		08-15-2014	PAM BASSEL, CHAPTER 13 TRUSTEE	1,268.00
107481	08-15-2014		08-15-2014	PHILADELPHIA AMERICAN LIFE	92.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107482	08-15-2014		08-15-2014	STANDARD INSURANCE COMPANY	5,170.34
107483	08-15-2014		08-15-2014	TEXAS AFT/PEG	35.01
107484	08-15-2014		08-15-2014	TEXAS GUARANTEED STUDENT LOAN CORP	571.00
107485	08-15-2014		08-15-2014	TEXAS LIFE INSURANCE COMPANY	1,648.65
107486	08-15-2014		08-15-2014	TEXAS TEACHERS	390.00
107487	08-15-2014		08-15-2014	TEXAS TOMORROW FUND	101.00
107488	08-15-2014		08-15-2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	620.00
107489	08-15-2014		08-15-2014	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
107490	08-15-2014		08-15-2014	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
107491	08-15-2014		08-15-2014	WINDHAM PROFESSIONALS, INC	334.00
107492	08-15-2014		08-07-2014	A/C SUPPLY COMPANY	50.00
107493	08-15-2014		08-07-2014	ALEDO ISD ACTIVITY FUND	602.27
107495	08-15-2014		08-06-2014	AMERICAN PREPARATORY INSTITUTE	8,597.58
107496	08-15-2014		08-12-2014	APPLE, INC.	11,160.00
107497	08-15-2014		08-12-2014	AT&T	565.69
					1,388.34
				Check 107497 Total:	1,954.03
107498	08-15-2014		08-13-2014	AT&T MOBILITY	963.04
107499	08-15-2014		08-06-2014	BENNETT'S OFFICE SUPPLY	144.93
					18.81
				Check 107499 Total:	163.74
107500	08-15-2014		08-06-2014	BUILDING SPECIALTIES	1,167.36
107502	08-15-2014		08-13-2014	CE-DFW WAREHOUSE SOLUTIONS	3,607.91
107503	08-15-2014		08-13-2014	CENTURY MECHANICAL CONTRACTORS, INC	40,205.00
107504	08-15-2014		08-06-2014	CEREBELLUM CORPORATION	31.96
					36.96
				Check 107504 Total:	68.92
107506	08-15-2014		08-06-2014	CINTAS FAS LOCKBOX	166.50
					156.50
					176.50
					176.50
					201.50
					166.50
					176.50
					1,025.67
					73.20
					164.22
					371.14
					138.56
					317.17
					249.40
					1,551.60
					172.77
					228.87
					809.69
					314.54
					325.25
		OF77011719	07-28-2014		-78.17
		OF77011720			-12.52
		OF77011721			-28.29
		OF77011722			-13.17
		OF77011723			-24.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
		OF77011724			-118.25
		OF77011725			-19.01
		OF77011726			-10.56
		OF77011727			-5.58
		OF77011728			-61.71
		OF77011729			-17.44
		OF77011730			-23.97
				Check 107506 Total:	6,549.74
107508	08-15-2014		08-12-2014	DALLAS COUNTY SCHOOLS	413.34
107509	08-15-2014		08-07-2014	DAVID'S STOVE SHOP	369.96
			08-13-2014		315.33
				Check 107509 Total:	685.29
107511	08-15-2014		08-13-2014	DIRECT ENERGY BUSINESS	54,354.59
107512	08-15-2014		08-07-2014	DUNCAN DISPOSAL #794	139.63
					465.26
			08-12-2014		697.89
					578.91
					465.26
					115.40
					1,189.62
					697.89
					1,459.22
					697.89
					232.63
					578.91
					617.62
				Check 107512 Total:	7,936.13
107513	08-15-2014		08-07-2014	EDUCATION SERVICE CENTER, REGION XI	100.00
107514	08-15-2014		08-06-2014	ELLIOTT ELECTRIC SUPPLY	1,652.00
107515	08-15-2014		08-06-2014	FAULK COMPANY	83,461.83
					24,050.83
				Check 107515 Total:	107,512.66
107516	08-15-2014		08-12-2014	FISHER SCIENCE EDUCATION	82.94
107517	08-15-2014		08-12-2014	GEORGE WOOD CLOTHING, INC.	248.00
107518	08-15-2014		08-06-2014	GRAINGER	469.86
			08-13-2014		288.40
					151.27
					235.51
				Check 107518 Total:	1,145.04
107519	08-15-2014		08-13-2014	JOHNNY PAUL'S MUSIC SHOP	1,190.00
107521	08-15-2014		08-13-2014	LENNOX	555.16
					9.05
				Check 107521 Total:	564.21
107522	08-15-2014		08-07-2014	LENSEC LLC	400.00
107523	08-15-2014		08-06-2014	LONE STAR PERCUSSION	86.55
107524	08-15-2014		08-06-2014	MARK'S PLUMBING	364.84
107525	08-15-2014		08-07-2014	MATHESON TRI-GAS	95.47
			08-13-2014		22.07
					21.45
				Check 107525 Total:	138.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107527	08-15-2014		08-06-2014	MCCORMICK'S	821.00
107529	08-15-2014		08-06-2014	NCS PEARSON	1,900.00
107530	08-15-2014		08-06-2014	NORTH TEXAS GRADUATION SERVICES	1,000.00
					497.10
				Check 107530 Total:	1,497.10
107531	08-15-2014		08-14-2014	OFFICE DEPOT, INC.	317.80
					463.69
				Check 107531 Total:	781.49
107533	08-15-2014		08-13-2014	DOUGLAS PLUMMER	1,410.00
					235.00
					685.00
				Check 107533 Total:	2,330.00
107534	08-15-2014		08-06-2014	THE POLICE AND SHERIFFS PRESS	32.46
					12.45
					12.45
					12.45
					12.45
				Check 107534 Total:	82.26
107535	08-15-2014		08-07-2014	PONDER COMPANY, INC	15,340.00
107536	08-15-2014		08-07-2014	PRINT CENTRAL / HARTNESS	178.00
			08-12-2014		150.00
				Check 107536 Total:	328.00
107537	08-15-2014		08-14-2014	PURCHASE POWER	914.73
107538	08-15-2014		08-06-2014	QUILL CORPORATION	120.96
			08-13-2014		25.40
					28.88
					16.14
					93.40
				Check 107538 Total:	284.78
107539	08-15-2014		08-13-2014	RALPH WRIGHT COMMERCIAL REFRIG.	95.00
107540	08-15-2014		08-13-2014	RESPONSIVE LEARNING	25.00
					250.00
				Check 107540 Total:	275.00
107542	08-15-2014		08-06-2014	RONNIE WALTERS SERVICE	225.00
			08-13-2014		300.00
					525.00
					250.00
				Check 107542 Total:	1,300.00
107543	08-15-2014		08-07-2014	SAND TRAP SERVICE COMPANY, INC.	300.00
					390.00
					300.00
					270.00
					240.00
					300.00
					240.00
					300.00
					340.00
					284.00
				Check 107543 Total:	2,964.00
107545	08-15-2014		08-07-2014	SUN BADGE CO.	179.79

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107546	08-15-2014		08-12-2014	TASA	1,061.00
107547	08-15-2014		08-13-2014	TASB, INC.	2,100.00
107548	08-15-2014		08-06-2014	TASB, INC. - HR SERVICES DIVISION	1,005.84
			08-13-2014		322.96
				Check 107548 Total:	1,328.80
107550	08-15-2014		08-06-2014	TFE CONNECT	7,092.00
			08-13-2014		1,615.00
				Check 107550 Total:	8,707.00
107552	08-15-2014		08-12-2014	THOMAS RUBBER STAMP CO., INC.	76.50
					29.20
				Check 107552 Total:	105.70
107553	08-15-2014		08-06-2014	TOTAL FILTRATION SERVICES, INC.	701.40
			08-13-2014		36.00
				Check 107553 Total:	737.40
107554	08-15-2014		08-06-2014	TRANE COMMERCIAL SYSTEMS	779.28
			08-13-2014		7,585.75
				Check 107554 Total:	8,365.03
107555	08-15-2014		08-13-2014	TRI-COUNTY ELECTRIC COOP, INC.	6,754.07
107556	08-15-2014		08-07-2014	TRI-COUNTY PAVEMENT MAINTENANCE	3,350.00
107557	08-15-2014		08-06-2014	UNITED REFRIGERATION, INC.	1,959.42
			08-12-2014		907.87
				Check 107557 Total:	2,867.29
107559	08-15-2014		08-13-2014	WALSH, ANDERSON, GALLEGOS,	907.50
107561	08-15-2014		08-06-2014	WATERFORD RESEARCH INSTITUTE	1,995.00
107563	08-15-2014		08-07-2014	XEROX CORPORATION	1,227.52
107564	08-22-2014		08-19-2014	AGENCY 405-TX DEPT OF PUBLIC SAFETY	42.00
107566	08-22-2014		08-21-2014	ARTS EDUCATION IDEAS	91.00
					70.00
				Check 107566 Total:	161.00
107567	08-22-2014		08-20-2014	B & H FOTO AND ELECTRONICS	546.95
107569	08-22-2014		08-21-2014	SIMON BOSCH	150.00
107571	08-22-2014		08-19-2014	CAROLINA BIOLOGICAL SUPPLY CO.	684.00
					820.69
				Check 107571 Total:	1,504.69
107572	08-22-2014		08-20-2014	CE-DFW WAREHOUSE SOLUTIONS	97.85
					502.59
				Check 107572 Total:	600.44
107573	08-22-2014		08-19-2014	CITY OF ALEDO	50.00
107575	08-22-2014		08-22-2014	CONCRETE CONSTRUCTION	17,716.00
107576	08-22-2014		08-19-2014	DALLAS COUNTY SCHOOLS	293.34
					130.00
			08-21-2014		291.33
				Check 107576 Total:	714.67
107577	08-22-2014		08-21-2014	DELL, INC.	1,020.00
107578	08-22-2014		08-20-2014	DENTON ISD-TECHNOLOGY	30.00
					30.00
				Check 107578 Total:	60.00
107579	08-22-2014		08-21-2014	DRAKE ELECTRICAL SERVICES, LLC	786.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107581	08-22-2014		08-21-2014	EDUCATION SERVICE CENTER, REGION XI	50.00
107582	08-22-2014		08-21-2014	ELLIOTT ELECTRIC SUPPLY	3,174.27
			08-22-2014		220.74
				Check 107582 Total:	3,395.01
107583	08-22-2014		08-20-2014	ENVIROMATIC SYSTEMS	587.20
					105.90
			08-21-2014		3,341.80
			08-22-2014		712.00
				Check 107583 Total:	4,746.90
107584	08-22-2014		08-21-2014	ETA/HAND2MIND	1,562.72
107652	08-22-2014		08-20-2014	FISHER SCIENCE EDUCATION	85.80
107653	08-22-2014		08-21-2014	GRAINGER	227.88
					293.30
			08-22-2014		220.56
				Check 107653 Total:	741.74
107654	08-22-2014		08-19-2014	GREATAMERICA FINANCIAL SVCS. CORP.	51.73
					620.46
					51.73
					51.73
					51.73
					51.73
					879.41
					103.46
					517.30
					103.46
					465.57
					362.11
					413.84
					310.38
					103.46
					619.84
					51.73
					51.73
				Check 107654 Total:	4,861.40
107657	08-22-2014		08-22-2014	LENNOX	42.00
107658	08-22-2014		08-20-2014	LONE STAR PERCUSSION	2,344.78
107659	08-22-2014		08-15-2014	MASTERCARD - JP MORGAN CHASE BANK	219.53
					229.40
					200.00
					818.98
					405.00
					75.00
					229.40
					32.00
					247.51
					28.54
					30.00
					103.00
					456.26
					887.96
					81.46
					270.00
			08-18-2014		165.00
					220.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					19.19
					36.72
					277.20
					12.00
					21.36
					1,856.71
					119.94
					2,450.00
					722.25
					67.87
					20.00
					52.55
					499.88
					194.65
					109.00
					25.53
					427.97
					416.06
					150.00
					39.88
					142.17
					2.35
					2,805.34
					330.04
					204.24
					300.00
					26.00
					387.66
					1,122.34
					154.44
					740.12
					294.63
					129.71
					251.00
					130.00
			08-19-2014		266.18
				Check 107659 Total:	19,504.02
107660	08-22-2014		08-22-2014	MATTHEW'S OFFICE CITY	249.99
					20.98
				Check 107660 Total:	270.97
107661	08-22-2014		08-20-2014	MORPHOTRUST USA, INC.	219.25
107662	08-22-2014		08-20-2014	MUNICIPAL SERVICES BUREAU	20.02
107663	08-22-2014		08-19-2014	NASCO	637.50
					777.99
					3,862.32
					8,900.17
				Check 107663 Total:	14,177.98
107665	08-22-2014		08-19-2014	OFFICE DEPOT, INC.	150.42
107666	08-22-2014		08-21-2014	PARKER COUNTY HOSPITAL DISTRICT	280.00
107668	08-22-2014		08-19-2014	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107669	08-22-2014		08-20-2014	PRESSMAN PRINTING, INC.	1,965.00
107670	08-22-2014		08-21-2014	QUILL CORPORATION	9,817.29
					586.47
					1,368.43
					1,954.90
					195.49
			08-22-2014		179.75
				Check 107670 Total:	14,102.33
107672	08-22-2014		08-19-2014	RESPONSIVE LEARNING	275.00
					70.00
				Check 107672 Total:	345.00
107673	08-22-2014		08-21-2014	RHYTHMBEE.COM	200.00
107674	08-22-2014		08-22-2014	RONNIE WALTERS SERVICE	300.00
					450.00
					600.00
				Check 107674 Total:	1,350.00
107675	08-22-2014		08-20-2014	SIMMS LUMBER COMPANY	119.68
			08-22-2014		383.76
				Check 107675 Total:	503.44
107676	08-22-2014		08-21-2014	RYON SMITH	40.00
107677	08-22-2014		08-22-2014	STEELCONTAINERS.NET	5,000.00
107679	08-22-2014		08-21-2014	TFE CONNECT	453.71
					41,664.29
					10,835.00
				Check 107679 Total:	52,953.00
107680	08-22-2014		08-21-2014	THINKING MAPS, INC.	1,500.00
			08-22-2014		850.00
				Check 107680 Total:	2,350.00
107681	08-22-2014		08-19-2014	TRANE COMMERCIAL SYSTEMS	173.83
107682	08-22-2014		08-22-2014	TWISTED H, INC	350.00
107683	08-22-2014		08-22-2014	UNITED REFRIGERATION, INC.	110.81
					151.29
				Check 107683 Total:	262.10
107684	08-22-2014		08-21-2014	UPS	90.40
107685	08-22-2014		08-21-2014	VARSITY SPIRIT FASHIONS	209.61
107686	08-22-2014		08-20-2014	VLK ARCHITECTS	34,666.25
107687	08-22-2014		08-20-2014	WALMART COMMUNITY	137.16
					1,619.04
					132.49
					543.73
				Check 107687 Total:	2,432.42
107690	08-29-2014		08-27-2014	ALEDO DRYWALL AND ACOUSTICS	5,000.00
107691	08-29-2014		08-26-2014	AT&T LONG DISTANCE	1,408.55
107692	08-29-2014		08-26-2014	AT&T MOBILITY	3,698.61
					35.99
				Check 107692 Total:	3,734.60
107693	08-29-2014		08-28-2014	BRUCE HEARNE GARAGE DOOR CO, INC	265.00
107694	08-29-2014		08-26-2014	CAROLINA BIOLOGICAL SUPPLY CO.	2,170.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107695	08-29-2014		08-28-2014	CARRIER SALES & DISTRIBUTION	903.02
107696	08-29-2014		08-27-2014	CDW GOVERNMENT, INC	66.62
					53.97
				Check 107696 Total:	120.59
107697	08-29-2014		08-28-2014	CENTURY MECHANICAL CONTRACTORS, INC	719.05
107698	08-29-2014		08-29-2014	DELL, INC.	45,600.00
107699	08-29-2014		08-29-2014	DELL, INC.	24,700.00
107700	08-29-2014		08-29-2014	DELL, INC.	23,820.00
107701	08-29-2014		08-29-2014	DELL, INC.	15,600.00
107702	08-29-2014		08-29-2014	DELL, INC.	15,600.00
107703	08-29-2014		08-29-2014	DELL, INC.	11,625.00
107704	08-29-2014		08-29-2014	DELL, INC.	1,788.00
107705	08-29-2014		08-29-2014	DELL, INC.	1,788.00
107707	08-29-2014		08-29-2014	DELL, INC.	520.00
107711	08-29-2014		08-29-2014	DELL, INC.	85.00
107712	08-29-2014		08-28-2014	DRAKE COMMUNICATIONS, INC.	1,826.00
107713	08-29-2014		08-26-2014	ELLIOTT ELECTRIC SUPPLY	289.99
					1,110.88
					916.80
				Check 107713 Total:	2,317.67
107714	08-29-2014		08-29-2014	GREENE'S FLORIST	70.00
107716	08-29-2014		08-26-2014	HIGGINBOTHAM & ASSOCIATES	187.00
107717	08-29-2014		08-28-2014	MASTERCARD - JP MORGAN CHASE BANK	26.00
					26.00
			08-29-2014		183.60
					484.58
					172.83
					30.96
					32.00
					32.00
					33.39
					35.00
					278.18
					278.18
					5.25
					12.99
					3,254.08
					2,791.14
					56.41
					64.15
					64.26
					549.42
					549.42
					366.28
					36.11
				Check 107717 Total:	9,362.23
107718	08-29-2014		08-27-2014	NASCO	474.70
107719	08-29-2014		08-27-2014	NATIONAL WHOLESale	261.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107720	08-29-2014		08-28-2014	NORTH TEXAS TOLLWAY AUTHORITY	8.10
107721	08-29-2014		08-27-2014	OFFICE DEPOT, INC.	1,045.14
107722	08-29-2014		08-26-2014	OLEN WILLIAMS, INC.	106.17
107723	08-29-2014		08-27-2014	DOUGLAS PLUMMER	270.00
					235.00
					235.00
				Check 107723 Total:	740.00
107725	08-29-2014		08-25-2014	QUILL CORPORATION	771.65
					10.39
					25.59
			08-29-2014		80.54
					39.99
				Check 107725 Total:	928.16
107726	08-29-2014		08-26-2014	RAGLE GLASS COMPANY	692.00
					345.00
				Check 107726 Total:	1,037.00
107727	08-29-2014		08-26-2014	SIEMENS INDUSTRY, INC.	1,091.00
107729	08-29-2014		08-27-2014	SULLIVAN SUPPLY SOUTH, INC	557.50
107730	08-29-2014		08-29-2014	TASB, INC. - HR SERVICES DIVISION	225.44
107731	08-29-2014		08-27-2014	TEPSA	319.00
107732	08-29-2014		08-28-2014	TOTAL FILTRATION SERVICES, INC.	759.72
107733	08-29-2014		08-28-2014	UPS	90.40
107734	08-29-2014		08-27-2014	VISA-COMPASS BANK	7.63
107735	08-29-2014	0075380518	08-02-2014	XEROX CORPORATION	-6,137.72
			08-26-2014		271.68
					198.17
					140.97
					173.71
					1,439.09
					424.96
					376.28
					557.42
					300.32
					584.56
					396.82
					543.83
					570.25
					493.63
					600.62
					447.57
					520.87
					544.45
					687.59
					691.79
					677.99
					570.31
					643.02
					683.71
					683.71
					677.44
					1,342.97
					1,284.69
					349.17

* Indicates voided check

Date Run: 10-08-2014 8:22 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 4 GENERAL FUND

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ALEDO ISD
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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>
					540.95
					731.03
					731.03
					731.03
					309.93
					475.37
					293.24
					1,764.49
				Check 107735 Total:	16,316.94
				Fund 199 / 4 Total	1,662,351.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106642 *	05-01-2014		08-22-2014	THINKING MAPS, INC.	-1,240.00
107368	08-04-2014		07-30-2014	CDW GOVERNMENT, INC	736.05
107382	08-04-2014		07-31-2014	EDUCATION SERVICE CENTER, REGION XI	170.00
107446	08-04-2014		08-04-2014	VISA-COMPASS BANK	591.05
107513	08-15-2014		08-07-2014	EDUCATION SERVICE CENTER, REGION XI	350.00
107680	08-22-2014		08-22-2014	THINKING MAPS, INC.	1,240.00
Fund 211 / 4 Total					1,847.10

* Indicates voided check

Date Run: 10-08-2014 8:22 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 4 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of August

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107401	08-04-2014		07-31-2014	INNOVATIVE SEATING AND MOBILITY	4,200.00
					1,150.00
					592.04
					900.00
				Check 107401 Total:	6,842.04
				Fund 224 / 4 Total	6,842.04

* Indicates voided check

Sort Order: Fund/Check Number

Fund: 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107358	08-04-2014		07-30-2014	BORDENS	44.10
					44.10
				Check 107358 Total:	88.20
107392	08-04-2014		07-31-2014	JENNIFER GILMER	11.95
107413	08-04-2014		07-31-2014	ANN NIGRO	28.20
107421	08-04-2014		07-31-2014	PASCO BROKERAGE, INC.	601.20
					1,955.00
					284.90
				Check 107421 Total:	2,841.10
107451	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	933.00
107452	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	522.00
107453	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	518.00
107454	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	338.00
107458	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	174.00
107459	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	174.00
107460	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	174.00
107461	08-11-2014		08-11-2014	FIRST FINANCIAL BANK	174.00
107507	08-15-2014		08-07-2014	JOSCILYN COLEMAN	1.90
					30.35
				Check 107507 Total:	32.25
107528	08-15-2014		08-07-2014	PAIGE McELVANEY	2.20
			08-14-2014		13.60
					17.95
				Check 107528 Total:	33.75
107544	08-15-2014		08-07-2014	MELISSA SCHNEIDER	16.95
					8.82
				Check 107544 Total:	25.77
107562	08-15-2014		08-13-2014	JUDY WORTHINGTON	32.45
107568	08-22-2014		08-20-2014	BENNETT'S OFFICE SUPPLY	79.90
					79.90
				Check 107568 Total:	159.80
107580	08-22-2014		08-19-2014	EDUCATION SERVICE CENTER, REGION X	864.00
107656	08-22-2014		08-21-2014	JANPAK	337.95
					200.00
					281.87
					200.00
					70.00
					200.00
					200.00
				Check 107656 Total:	1,689.82
107715	08-29-2014		08-26-2014	TAMMIE HANKERSON	30.00
					30.00
				Check 107715 Total:	60.00
107717	08-29-2014		08-28-2014	MASTERCARD - JP MORGAN CHASE BANK	76.95
107724	08-29-2014		08-28-2014	NICK PODANY	44.40
				Fund 240 / 4 Total	8,995.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
106642 *	05-01-2014		08-22-2014	THINKING MAPS, INC.	-2,160.00
107382	08-04-2014		07-31-2014	EDUCATION SERVICE CENTER, REGION XI	225.00
					55.00
				Check 107382 Total:	280.00
107513	08-15-2014		08-07-2014	EDUCATION SERVICE CENTER, REGION XI	275.00
107581	08-22-2014		08-19-2014	EDUCATION SERVICE CENTER, REGION XI	600.00
			08-20-2014		450.00
				Check 107581 Total:	1,050.00
107680	08-22-2014		08-22-2014	THINKING MAPS, INC.	2,160.00
				Fund 255 / 4 Total	1,605.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107399	08-04-2014		07-30-2014	HOUGHTON MIFFLIN HARCOURT	2,227.20
					1,077.30
					19,269.55
					19,030.65
				Check 107399 Total:	41,604.70
107447	08-04-2014		07-30-2014	WATERFORD RESEARCH INSTITUTE	11,050.00
107551	08-15-2014		08-13-2014	THINKING MAPS, INC.	21,115.00
107667	08-22-2014		08-21-2014	PEARSON EDUCATION	142,728.60
				Fund 410 / 4 Total	216,498.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022167	08-04-2014		07-31-2014	FIRST FINANCIAL BANK	300.00
022168	08-04-2014		07-31-2014	FOLLETT SCHOOL SOLUTIONS, INC	592.08
022169	08-04-2014		07-31-2014	GOPHER SPORTS	190.80
022170	08-04-2014		07-30-2014	THE GRAPHIX STORE	1,359.00
022171	08-04-2014		07-30-2014	GREENE'S FLORIST	51.00
022172	08-04-2014		07-31-2014	KG LUNCH BOX, LLC	342.75
022173	08-04-2014		07-30-2014	OZARKA DIRECT	73.08
022174	08-04-2014		07-30-2014	S&B PURSUITS, LLC	260.00
022219	08-15-2014		08-13-2014	ALEDO ATHLETIC BOOSTER CLUB	50.00
022220	08-15-2014		08-06-2014	BENNETT'S OFFICE SUPPLY	430.43
022221	08-15-2014		08-12-2014	HOLLY DEVIN ELGIN	82.45
022222	08-15-2014		08-12-2014	FIRST FINANCIAL BANK	216.66
022223	08-15-2014		08-12-2014	FIRST FINANCIAL BANK	81.72
022224	08-15-2014		08-06-2014	JUNIOR SCHOLASTIC	551.10
022225	08-15-2014		08-13-2014	LOS VAQUEROS-WEST	721.50
022226	08-15-2014		08-06-2014	MATTHEW'S OFFICE CITY	239.00
022227	08-15-2014		08-06-2014	NORTH TEXAS GRADUATION SERVICES	39.50
022228	08-15-2014		08-06-2014	NORTHWEST PLASTIC ENGRAVERS	58.50
			08-12-2014		91.00
				Check 022228 Total:	149.50
022229	08-15-2014		08-13-2014	POSITIVE PROOF	85.00
022230	08-15-2014		08-07-2014	PRINT CENTRAL / HARTNESS	1,125.80
022231	08-15-2014		08-13-2014	PUT-IN-CUPS	297.00
022232	08-15-2014		08-06-2014	TEXAS EDUCATIONAL PAPERBACKS, INC.	367.74
022233	08-15-2014		08-13-2014	UNIVERSITY OF UTAH	750.00
022234	08-15-2014		08-06-2014	WEATHERFORD COLLEGE	750.00
022235	08-15-2014		08-06-2014	YEP! PRODUCTIONS	1,302.00
022278	08-22-2014		08-19-2014	ALEDO GRAFIX	4,612.00
022279	08-22-2014		08-22-2014	ALEDO ISD GENERAL OPERATING FUND	61,281.51
022280	08-22-2014		08-22-2014	AMSTERDAM PRINTING	42.49
022281	08-22-2014		08-21-2014	AUTUMN FALLS	27.00
					31.50
				Check 022281 Total:	58.50
022282	08-22-2014		08-19-2014	BENNETT'S OFFICE SUPPLY	581.00
022283	08-22-2014		08-20-2014	THE COFFEE HOUSE	255.00
022284	08-22-2014		08-19-2014	CULTURAL ASSISTANCE PRODUCTS	28.06
022285	08-22-2014		08-19-2014	FIRST FINANCIAL BANK	79.98
022286	08-22-2014		08-19-2014	THE GRAPHIX STORE	699.30
					360.75
				Check 022286 Total:	1,060.05
022287	08-22-2014		08-19-2014	K & V PROMOTIONS	1,150.27
022288	08-22-2014		08-21-2014	KITE'S MONOGRAMS	44.00
022289	08-22-2014		08-15-2014	MASTERCARD - JP MORGAN CHASE BANK	120.98
					438.45
					108.97
					12.82
					77.42
					43.29
					94.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					81.21
					165.53
				Check 022289 Total:	1,142.82
022290	08-22-2014		08-19-2014	MOVIE LICENSING USA	394.00
022291	08-22-2014		08-19-2014	OFFICE DEPOT, INC.	79.90
022292	08-22-2014		08-19-2014	OZARKA DIRECT	15.98
022293	08-22-2014		08-19-2014	QUILL CORPORATION	245.48
					153.80
				Check 022293 Total:	399.28
022294	08-22-2014		08-21-2014	RESPONSIVE LEARNING	275.00
					35.00
					275.00
					105.00
					35.00
					275.00
				Check 022294 Total:	1,000.00
022295	08-22-2014		08-22-2014	SCHOOL SPECIALTY, INC.	488.42
022296	08-22-2014		08-19-2014	SIX FLAGS OVER TEXAS	19,815.00
022297	08-22-2014		08-21-2014	VARSITY SPIRIT FASHIONS	73.81
022298	08-22-2014		08-20-2014	WALMART COMMUNITY	191.88
					299.83
					171.01
					373.23
					199.43
					145.00
					707.63
					97.01
				Check 022298 Total:	2,185.02
022299	08-22-2014		08-19-2014	YEP! PRODUCTIONS	1,100.00
022305	08-29-2014		08-25-2014	ALEDO GRAFIX	744.00
022306	08-29-2014		08-26-2014	THE GRAPHIX STORE	464.00
022307	08-29-2014		08-29-2014	GREENE'S FLORIST	71.00
					50.00
				Check 022307 Total:	121.00
022308	08-29-2014		08-29-2014	MASTERCARD - JP MORGAN CHASE BANK	162.54
					60.13
					186.32
					281.50
					478.50
					165.55
					97.40
					15.00
					63.42
					75.00
					455.00
				Check 022308 Total:	2,040.36
022309	08-29-2014		08-25-2014	OFFICE DEPOT, INC.	97.42
022310	08-29-2014		08-25-2014	PRECISION BUSINESS MACHINES, INC.	299.55
022311	08-29-2014		08-26-2014	QUILL CORPORATION	14.99
				Fund 461 / 4 Total	110,076.52

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107374	08-04-2014		07-31-2014	CORE ESSENTIALS	418.61
					81.78
				Check 107374 Total:	500.39
107494	08-15-2014		08-06-2014	ALEDO ISD ACTIVITY FUND	335.00
107501	08-15-2014		08-06-2014	CDW GOVERNMENT, INC	8,776.18
					1,662.63
				Check 107501 Total:	10,438.81
107532	08-15-2014		08-06-2014	THE PARENTING CENTER	500.00
107538	08-15-2014		08-06-2014	QUILL CORPORATION	1,089.99
107560	08-15-2014		08-06-2014	WARD'S SCIENCE	521.94
					5,508.00
				Check 107560 Total:	6,029.94
107565	08-22-2014		08-19-2014	ALEDO ISD EDUCATION FOUNDATION	5,245.34
					192.73
					.02
					1.57
					26.51
					553.38
					503.15
					68.03
					21.00
					.75
					61.75
					53.30
					210.45
					160.91
					1,610.73
					25.45
					35.27
					2,572.65
					7.39
					52.35
					62.57
					2.00
					162.70
					.44
					14.73
					3.00
					327.73
					11.10
					304.00
				Check 107565 Total:	12,291.00
107574	08-22-2014		08-19-2014	CLEAR FORK MATERIALS, INC.	129.50
107706	08-29-2014		08-29-2014	DELL, INC.	565.77
107708	08-29-2014		08-29-2014	DELL, INC.	382.47
107709	08-29-2014		08-29-2014	DELL, INC.	222.75
107710	08-29-2014		08-29-2014	DELL, INC.	155.79
				Fund 490 / 4 Total	32,641.41

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002783	08-04-2014		07-31-2014	CMJ ENGINEERING, INC.	3,676.25
					1,818.26
				Check 002783 Total:	5,494.51
002784	08-22-2014		08-20-2014	CMJ ENGINEERING, INC.	1,638.00
					4,109.39
				Check 002784 Total:	5,747.39
002785	08-22-2014		08-20-2014	ENVIROMATIC SYSTEMS	587.20
			08-21-2014		3,341.80
				Check 002785 Total:	3,929.00
002786	08-22-2014		08-19-2014	TEAGUE, NALL AND PERKINS, INC	2,193.20
002787	08-22-2014		08-21-2014	TFE CONNECT	65,233.04
				Fund 620 / 4 Total	82,597.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107526	08-15-2014		08-13-2014	MAXIM INCENTIVES	427.25
					744.00
					1,305.00
				Check 107526 Total:	2,476.25
				Fund 730 / 4 Total	2,476.25

* Indicates voided check

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107357	08-04-2014		07-31-2014	ROSS A. BOLDING	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
107429	08-04-2014		07-30-2014	STARLITE SIGN, LP	1,437.50
107510	08-15-2014		08-13-2014	DAVY VESTAL MEMORIALS	6,750.00
					6,479.00
				Check 107510 Total:	13,229.00
				Fund 733 / 4 Total	14,666.50

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001022	08-22-2014		08-21-2014	UNIVERSITY OF ARKANSAS	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022175	08-04-2014		07-30-2014	ALEDO GRAFIX	2,825.00
022176	08-04-2014		07-31-2014	TODD BAILEY	108.00
022177	08-04-2014		07-31-2014	LEE BISHOP	108.00
022178	08-04-2014		07-31-2014	CARROLL ISD	300.00
022179	08-04-2014		07-31-2014	SCOTT CARTWRIGHT	108.00
022180	08-04-2014		07-31-2014	BLAKE CHRISTENSON	108.00
022181	08-04-2014		07-30-2014	COMMUNITY NEWS	78.00
022182	08-04-2014		07-31-2014	MICHAEL DAN CORLEY	108.00
022183	08-04-2014		07-30-2014	CHRISTI P GARCIA	423.00
022184	08-04-2014		07-30-2014	GHS GIRL'S GOLF BOOSTER CLUB	475.00
022185	08-04-2014		07-30-2014	GLEN ROSE ISD	400.00
022186	08-04-2014		07-30-2014	MELINDA HALE	172.99
022187	08-04-2014		07-31-2014	ROBBY JONES	108.00
022188	08-04-2014		07-30-2014	JW PEPPER & SON, INC.	213.14
					27.99
					26.99
					34.49
				Check 022188 Total:	302.61
022189	08-04-2014		07-31-2014	JOE MCCOY	108.00
022190	08-04-2014		07-30-2014	SHANNON MICHELLE MELGAR	660.00
022191	08-04-2014		07-31-2014	NORTHWEST HIGH SCHOOL	390.00
022192	08-04-2014		07-30-2014	CRYSTAL PETTIGREW	9.51
022193	08-04-2014		07-31-2014	JOHN RHODES	108.00
022194	08-04-2014		07-31-2014	STEVE SMITH	108.00
022195	08-04-2014		07-31-2014	TEAMLIN SPORTING GOODS	1,151.00
					154.00
					220.00
				Check 022195 Total:	1,525.00
022196	08-04-2014		07-30-2014	TROPHIES AND AWARDS CO., INC.	775.30
022197	08-04-2014		07-30-2014	WENGER CORPORATION	744.00
022198	08-04-2014		07-31-2014	DOUG WHEELER	108.00
022199	08-04-2014		07-31-2014	STEVE WOOD	108.00
022200	08-11-2014		08-11-2014	ALEDO ISD GENERAL OPERATING FUND	19,250.00
022201	08-11-2014		08-06-2014	PEARLAND HIGH SCHOOL	240.00
022251	08-15-2014		08-07-2014	ALEDO GRAFIX	768.00
022252	08-15-2014		08-07-2014	ALEDO ISD CHILD NUTRITION	4.20
022253	08-15-2014		08-13-2014	ALEDO ISD GENERAL OPERATING FUND	260.00
022254	08-15-2014		08-13-2014	ATTITUDE CONCEPTS FOR TODAY	1,410.00
022255	08-15-2014		08-13-2014	B & B ATHLETIC SUPPLY	91.32
022256	08-15-2014		08-12-2014	MATTHEW BISHOP	625.00
022257	08-15-2014		08-13-2014	BLUE MOOSE TEES	489.78
022258	08-15-2014		08-12-2014	CALEB E BUCHANAN	625.00
022259	08-15-2014		08-13-2014	VICTORY DRILL DESIGN	2,500.00
022260	08-15-2014		08-07-2014	JAMES CHRISTIAN FIGUEREDO	750.00
022261	08-15-2014		08-07-2014	PAUL GOULD	80.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022262	08-15-2014		08-13-2014	FIELD & FLOOR FX	2,045.00
022263	08-15-2014		08-13-2014	JOHNNY PAUL'S MUSIC SHOP	1,710.00
022264	08-15-2014		08-14-2014	JEFFERY D JONES	922.00
022265	08-15-2014		08-07-2014	BRIAN LOWE	700.00
022266	08-15-2014		08-07-2014	KRYSELE MARTINEZ	600.00
022267	08-15-2014		08-12-2014	NEWLIN INTERACTIVE	12,097.80
022268	08-15-2014		08-11-2014	CHRIS O'DONNELL	108.00
022269	08-15-2014		08-13-2014	PARKER CO LIVESTOCK IMPROVEMENT ASN	132.50
022270	08-15-2014		08-13-2014	MICHAEL DAVID PINKERTON	66.70
022271	08-15-2014		08-06-2014	LINDA SANDEFUR	100.00
022272	08-15-2014		08-07-2014	OLIVIA J SCHLAEGEL	650.00
022273	08-15-2014		08-07-2014	TCU STUDENT FINANCIAL SERVICES	500.00
022274	08-15-2014		08-13-2014	TEXAS MOTION SPORTS, LLC	2,637.24
022275	08-15-2014		08-13-2014	TOTE UNLIMITED	881.25
022276	08-15-2014		08-13-2014	UNIVERSITY OF UTAH	250.00
022277	08-15-2014		08-14-2014	WEISSMAN'S DESIGNS FOR DANCE	304.80
					32.85
				Check 022277 Total:	337.65
022300	08-22-2014		08-22-2014	ALEDO ATHLETIC BOOSTER CLUB	190.00
022301	08-22-2014		08-22-2014	AT PROMO	493.00
					1,547.65
				Check 022301 Total:	2,040.65
022302	08-22-2014		08-15-2014	MASTERCARD - JP MORGAN CHASE BANK	174.00
			08-18-2014		78.26
					19.90
					58.25
					1,349.98
					58.50
					58.50
					172.46
					161.00
					380.00
					713.58
					1,392.00
					250.00
					7,483.00
					800.00
					250.00
					201.50
					69.50
					175.00
					428.25
					517.45
					236.40
					107.17
					43.02
				Check 022302 Total:	15,177.72
022303	08-22-2014		08-21-2014	VARSITY SPIRIT FASHIONS	29,374.32

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022304	08-22-2014		08-20-2014	WALMART COMMUNITY	243.81
					121.16
					266.50
					299.91
					346.88
					65.34
				Check 022304 Total:	1,343.60
022312	08-29-2014		08-29-2014	CAREY'S SPORTING GOODS	2,375.00
					1,995.00
				Check 022312 Total:	4,370.00
022313	08-29-2014		08-27-2014	JOHNATHAN H. CUMMINGS	600.00
022314	08-29-2014		08-27-2014	JOSH DAVIS	300.00
022315	08-29-2014		08-27-2014	SAWYER DAVIS	300.00
022316	08-29-2014		08-29-2014	FROMUTH TENNIS	648.65
022317	08-29-2014		08-27-2014	JANIS R. GRANNELL	300.00
022318	08-29-2014		08-25-2014	ROCKY JONES	108.00
022319	08-29-2014		08-29-2014	LEONARD'S GOLF LINKS	2,034.00
022320	08-29-2014		08-27-2014	DANIEL PRESTON LEWIS	300.00
					400.00
				Check 022320 Total:	700.00
022321	08-29-2014		08-27-2014	BETH LOSOS	300.00
022322	08-29-2014		08-28-2014	MASTERCARD - JP MORGAN CHASE BANK	426.75
					720.00
					373.44
					887.25
					1,031.25
					1,364.25
					96.25
					221.00
					68.75
					275.00
					241.25
					68.00
					66.73
					66.77
					73.57
					360.00
					45.00
					45.00
					102.50
			08-29-2014		2,250.00
					160.00
					331.80
					75.00
					360.00
					179.61
					647.00
					66.00
					537.00
				Check 022322 Total:	11,139.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022323	08-29-2014		08-25-2014	BILLY MATHIS	72.00
022324	08-29-2014		08-25-2014	BRAD MCCONE	108.00
022325	08-29-2014		08-27-2014	JAMES RYAN MORRIS	200.00
					300.00
				Check 022325 Total:	500.00
022326	08-29-2014		08-27-2014	ARTHUR H. ODE III	500.00
					300.00
				Check 022326 Total:	800.00
022327	08-29-2014		08-25-2014	STEVEN REVES	108.00
022328	08-29-2014		08-27-2014	CASEY SNEAD	275.00
022329	08-29-2014		08-27-2014	JOHN J. STEVENS	700.00
022330	08-29-2014		08-27-2014	TODD ALAN UKENA	300.00
022331	08-29-2014		08-27-2014	KAREN W. VICTOR-GOLD	300.00
022332	08-29-2014		08-27-2014	JONATHAN WATKINS	300.00
022333	08-29-2014		08-27-2014	KATHRYN WHALEY	500.00
				Fund 865 / 4 Total	133,988.96
				Grand Totals	2,340,787.03

End of Report

* Indicates voided check