

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103219	09-13-2013		09-11-2013	ALEDO GRAFIX	330.00
103224	09-13-2013		09-11-2013	BOSWELL HIGH SCHOOL	200.00
103226	09-13-2013		09-11-2013	BREWER HIGH SCHOOL CROSS COUNTRY	200.00
103227	09-13-2013		09-11-2013	BROCK HIGH SCHOOL	150.00
103228	09-13-2013		09-11-2013	C.D. HARTNETT	615.72
103229	09-13-2013		09-11-2013	CENTRAL HIGH SCHOOL	300.00
103230	09-13-2013		09-12-2013	CHICKEN EXPRESS-WILLOW PARK	1,501.50
103234	09-13-2013		09-13-2013	DECATUR HIGH SCHOOL	250.00
103235	09-13-2013		09-11-2013	CHRISTOPHER R. DEMERS	90.00
103244	09-13-2013		09-12-2013	JOHN R FAYETTE	95.00
103246	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	500.00
103247	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	500.00
103248	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	300.00
103249	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	300.00
103250	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	300.00
103251	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	200.00
103252	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	150.00
103253	09-13-2013		09-12-2013	FIRST FINANCIAL BANK	150.00
103255	09-13-2013		09-12-2013	GRAINGER	1,691.40
103257	09-13-2013		09-12-2013	EDITH LILLIAN HAILE	50.00
					35.00
				Check 103257 Total:	85.00
103259	09-13-2013		09-12-2013	ODIS HARRIS	20.00
103263	09-13-2013		09-12-2013	KELLER HIGH SCHOOL	150.00
103265	09-13-2013		09-12-2013	POLLY KOCH	25.00
103268	09-13-2013		09-12-2013	LUBBOCK ISD	140.00
103269	09-13-2013		09-12-2013	JUSTEN MADISON	78.00
103270	09-13-2013		09-12-2013	MANSFIELD HIGH SCHOOL	330.00
103271	09-13-2013		09-12-2013	MANSFIELD INVITATIONAL TOURNAMENT	100.00
103276	09-13-2013		09-12-2013	GERALD J. MAYER	35.00
103281	09-13-2013		09-12-2013	MR. JIM'S PIZZA-WILLOW PARK	260.00
103286	09-13-2013		09-13-2013	OSCAR DEAN WYATT HIGH SCHOOL	150.00
103290	09-13-2013		09-12-2013	CATHERINE CAY PARKER	25.00
103291	09-13-2013		09-12-2013	PASCHALL HIGH SCHOOL	200.00
103293	09-13-2013		09-12-2013	CHARLES ROBERT PRILL	20.00
103298	09-13-2013		09-12-2013	RANK ONE SPORT	700.00
103301	09-13-2013		09-12-2013	YARITZA SANTIAGO	78.00
103302	09-13-2013		09-12-2013	SIGMA PERFORMANCE SWIMMING	8,500.00
103303	09-13-2013		09-12-2013	RODNEY SIKES	35.00
103305	09-13-2013		09-12-2013	DONALD SMITH	92.00
103307	09-13-2013		09-12-2013	SOUTHWEST CHRISTIAN SCHOOL	150.00
103309	09-13-2013		09-12-2013	BILLY J. STICE	20.00
103319	09-13-2013		09-12-2013	TELVENT DTN LLC	2,982.80
103323	09-13-2013		09-12-2013	TEXAS HEALTH BEN HOGAN SPORTS MED.	500.00

* Indicates voided check

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103324	09-13-2013		09-12-2013	TISCA - TX INTERSCHOLASTIC	35.00
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103333	09-13-2013		09-13-2013	WESTERN HILLS HIGH SCHOOL	200.00
103339	09-20-2013		09-19-2013	JEFF BOLF	28.00
103341	09-20-2013		09-19-2013	DALLAS COUNTY SCHOOLS	2,432.67
			09-20-2013		2,278.66
				Check 103341 Total:	4,711.33
103345	09-20-2013		09-20-2013	HALL MIDDLE SCHOOL	200.00
103348	09-20-2013		09-19-2013	MASTERCARD - JP MORGAN CHASE BANK	433.55
					138.40
					211.29
					119.76
					330.62
					109.55
					80.64
					20.02
					30.01
				Check 103348 Total:	1,473.84
103359	09-20-2013		09-19-2013	WEATHERFORD ATHLETIC OFFICE	300.00
103360	09-20-2013		09-19-2013	WEATHERFORD LADY ROO BASKETBALL	300.00
103363	09-23-2013		09-23-2013	FIRST FINANCIAL BANK	100.00
103364	09-23-2013		09-23-2013	FIRST FINANCIAL BANK	100.00
103365	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	1,000.00
103366	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	625.00
103367	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	625.00
103368	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	625.00
103369	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	625.00
103370	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	600.00
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103372	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103373	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103374	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103375	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103376	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103377	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103378	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103379	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103380	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103381	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103382	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103383	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
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103385	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103386	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103387	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00
103388	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	500.00

* Indicates voided check

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103390	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	300.00
103391	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	200.00
103392	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	200.00
103393	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	200.00
103394	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	150.00
103395	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	150.00
103396	09-27-2013		09-27-2013	FIRST FINANCIAL BANK	150.00
Fund 184 / 4 Total					44,947.59

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					26,171.82
				Check 091313 Total:	227,735.43
091413	09-14-2013		09-12-2013	INTERNAL REVENUE SERVICE	369.75
					44.86
					44.86
				Check 091413 Total:	459.47
092013	09-13-2013		09-11-2013	OFFICE OF THE ATTORNEY GENERAL	2,252.00
093013	09-30-2013		09-27-2013	TEACHER RETIREMENT SYSTEM	338.00
					120,922.50
					796.00
					53,413.00
					135,308.97
					2,364.64
					22,341.81
					333.20
					10,556.05
					4,009.89
					1,317.32
					1,420.00
					1,261.66
				Check 093013 Total:	354,383.04
103186	09-13-2013		09-13-2013	A.T.P.E.	327.81
103187	09-13-2013		09-13-2013	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				Check 103187 Total:	9,857.28
103188	09-13-2013		09-13-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
103189	09-13-2013		09-13-2013	AMERICAN HERITAGE LIFE	1,141.70
103190	09-13-2013		09-13-2013	ASSURANT	8,481.46
103191	09-13-2013		09-13-2013	COMMUNITY TRUST BANK	7,047.00
103192	09-13-2013		09-13-2013	CONSECO SENIOR HEALTH INS. CO.	87.90
103193	09-13-2013		09-13-2013	EDUC. EMPLOYEES CREDIT UNION	2,956.21
103194	09-13-2013		09-13-2013	FCSTAT	18.75
103195	09-13-2013		09-13-2013	FIDELITY SECURITY LIFE INSURANCE CO	198.29
103196	09-13-2013		09-13-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
103197	09-13-2013		09-13-2013	HIGGINBOTHAM & ASSOCIATES	1,741.65
					11,716.19
				Check 103197 Total:	13,457.84
103198	09-13-2013		09-13-2013	LSW	475.00
103199	09-13-2013		09-13-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	705.70
103200	09-13-2013		09-13-2013	MUTUAL OF OMAHA	3,432.27
103201	09-13-2013		09-13-2013	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					400.00
					1,566.66
					500.00
					75.00
					610.00
					225.00
					19,826.00
					200.00
					884.00

* Indicates voided check

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					750.00
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103203	09-13-2013		09-13-2013	PHILADELPHIA AMERICAN LIFE	92.66
103204	09-13-2013		09-13-2013	STANDARD INSURANCE COMPANY	5,210.34
103205	09-13-2013		09-13-2013	TEXAS AFT/PEG	35.01
103206	09-13-2013		09-13-2013	TEXAS CLASSROOM TEACHERS ASSOC	69.99
103207	09-13-2013		09-13-2013	TEXAS GUARANTEED STUDENT LOAN CORP	569.40
103208	09-13-2013		09-13-2013	TEXAS LIFE INSURANCE COMPANY	1,536.65
103209	09-13-2013		09-13-2013	TEXAS TEACHERS	190.00
103210	09-13-2013		09-13-2013	TEXAS TOMORROW FUND	170.45
103211	09-13-2013		09-13-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	820.00
103212	09-13-2013		09-13-2013	TOM POWERS CHAPTER 13 TRUSTEE	500.00
103213	09-13-2013		09-13-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
103214	09-13-2013		09-13-2013	TSTA	310.40
103215	09-13-2013		09-13-2013	UNITED EDUCATORS ASSOCIATION	2,530.00
103216	09-13-2013		09-13-2013	UNITED STATES TREASURY	2,025.11
103217	09-13-2013		09-13-2013	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
103218	09-13-2013		09-13-2013	WINDHAM PROFESSIONALS, INC	334.00
103220	09-13-2013		09-11-2013	AT&T	593.67
					2,267.34
				Check 103220 Total:	2,861.01
103221	09-13-2013		09-13-2013	AT&T MOBILITY	282.45
103225	09-13-2013		09-11-2013	BRACKETT & ELLIS, PC	210.76
103231	09-13-2013		09-11-2013	CITY OF ALEDO	580.58
					1,666.98
					193.15
					290.56
					441.38
					247.18
					437.22
					437.22
					260.07
					165.74
					314.51
					247.18
					57.15
					480.36
					247.18
					247.18
					97.87
					287.90
					625.25
					389.14
					708.70
					457.56
					1,448.88
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* Indicates voided check

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103232	09-13-2013		09-11-2013 09-12-2013	COMMUNITY NEWS	29.00 162.50 194.50
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103233	09-13-2013		09-11-2013	DALLAS COUNTY SCHOOLS	172,244.10 54,034.30
Check 103233 Total:					226,278.40
103236	09-13-2013		09-11-2013	DIRECT ENERGY BUSINESS	3,764.55 13,898.63
Check 103236 Total:					17,663.18
103237	09-13-2013		09-11-2013	DUNCAN DISPOSAL #794	602.42 680.85 112.58 680.85 226.95 564.78 136.22 453.90 453.90 680.85 1,875.61 1,160.61 564.78
Check 103237 Total:					8,194.30
103239	09-13-2013		09-12-2013	EICHELBAUM WARDELL	175.00
103240	09-13-2013		09-12-2013	ELLIOTT ELECTRIC SUPPLY	157.15
103241	09-13-2013		09-12-2013	ESPED.COM, INC.	8,520.00
103243	09-13-2013		09-12-2013	FAULK COMPANY	83,461.83 24,050.83
Check 103243 Total:					107,512.66
103245	09-13-2013		09-12-2013	FEDEX CORPORATION	25.61 25.61
Check 103245 Total:					51.22
103255	09-13-2013		09-12-2013	GRAINGER	387.36
103256	09-13-2013		09-12-2013	CODY HADDOCK	120.00
103260	09-13-2013		09-12-2013	HEAR TO HELP	768.75
103261	09-13-2013		09-12-2013	HEB ISD BANDS	300.00 150.00
Check 103261 Total:					450.00
103262	09-13-2013		09-12-2013	ID WATHCDOG	439.85
103264	09-13-2013		09-12-2013	KIRK & RICHARDSON P.C.	8,450.00
103266	09-13-2013		09-12-2013	DANIEL PRESTON LEWIS	300.00
103267	09-13-2013		09-12-2013	BETH LOSOS	240.00
103272	09-13-2013		09-12-2013	MARK'S PLUMBING	137.56
103273	09-13-2013		09-12-2013	MATHESON TRI-GAS	20.06
103274	09-13-2013		09-12-2013	MATTHEW'S OFFICE CITY	90.54 90.40
Check 103274 Total:					180.94

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103277	09-13-2013		09-12-2013	LYNN MCKINNEY	54.00
103278	09-13-2013		09-12-2013	DANIEL MONTOYA, JR.	5,500.00
103279	09-13-2013		09-12-2013	MARIO MORALES	300.00
103280	09-13-2013		09-12-2013	JAMES RYAN MORRIS	300.00
103282	09-13-2013		09-12-2013	NASCO	205.47
103284	09-13-2013		09-12-2013	ARTHUR H. ODE III	300.00
103285	09-13-2013		09-12-2013	ORLANDO SOUND	485.91
103287	09-13-2013		09-12-2013	PARKER COUNTY APPRAISAL DISTRICT	35,702.25
					109,820.00
				Check 103287 Total:	145,522.25
103288	09-13-2013		09-12-2013	PARKER COUNTY APPRAISAL DISTRICT	380.00
103289	09-13-2013		09-12-2013	PARKER COUNTY CO-OP	8,946.78
103292	09-13-2013		09-12-2013	PCAT	28,337.00
					236,427.00
				Check 103292 Total:	264,764.00
103294	09-13-2013		09-12-2013	PRINT CENTRAL / HARTNESS	336.76
103295	09-13-2013		09-12-2013	PUBLIC WORKERS COMPENSATION PROG	38,416.61
103296	09-13-2013		09-12-2013	QUILL CORPORATION	4.16
					359.97
				Check 103296 Total:	364.13
103297	09-13-2013		09-12-2013	RALPH WRIGHT COMMERCIAL REFRIG.	87.00
103299	09-13-2013		09-12-2013	MITCHELL ROGERS	1,700.00
103300	09-13-2013		09-12-2013	RONNIE WALTERS SERVICE	1,760.00
					255.00
					1,200.00
				Check 103300 Total:	3,215.00
103304	09-13-2013		09-12-2013	SIMMS LUMBER COMPANY	32.00
103306	09-13-2013		09-12-2013	MILLIE SMITH	54.00
103308	09-13-2013		09-12-2013	STAR-TELEGRAM	275.28
					239.40
				Check 103308 Total:	514.68
103310	09-13-2013		09-12-2013	AMANDA SUDDERTH	120.00
103312	09-13-2013		09-12-2013	TACS	575.00
103313	09-13-2013		09-12-2013	TAMS	300.00
					100.00
				Check 103313 Total:	400.00
103314	09-13-2013		09-12-2013	TASB, INC.	900.00
103315	09-13-2013		09-12-2013	TASBO	130.00
					130.00
					130.00
					150.00
				Check 103315 Total:	540.00
103316	09-13-2013		09-12-2013	TASPA	195.00
					195.00
					100.00
					60.00
				Check 103316 Total:	550.00

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103317	09-13-2013		09-12-2013	TASSP	195.00
					195.00
					195.00
					195.00
					195.00
					195.00
				Check 103317 Total:	1,170.00
103318	09-13-2013		09-12-2013	HUNTER TAYLOR	240.00
103320	09-13-2013		09-13-2013	TEPSA	367.00
103321	09-13-2013		09-12-2013	TEXAS EDUCATION NEWS	215.00
103322	09-13-2013		09-12-2013	TEXAS GAS SERVICE	37.57
					37.08
					32.35
					137.99
					96.00
					105.74
					44.22
					41.66
					214.36
					116.37
					66.10
					396.00
					25.36
					256.03
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103326	09-13-2013		09-12-2013	TMEA REGION VII BAND DIVISION	195.00
103327	09-13-2013		09-12-2013	TMEA REGION VII VOCAL DIVISION	145.00
103328	09-13-2013		09-12-2013	TX PUBLIC UNEMPLOYMENT COMP.	30,847.29
103329	09-13-2013		09-12-2013	UIL REGION VII MUSIC	280.00
103330	09-13-2013		09-12-2013	UNITED REFRIGERATION, INC.	192.32
103331	09-13-2013		09-12-2013	UPS	88.00
103332	09-13-2013		09-12-2013	KAREN W. VICTOR-GOLD	300.00
103334	09-13-2013		09-12-2013	CYNTHIA LANSFORD WHITMAN	400.00
103335	09-20-2013		09-19-2013	STEPHANIE ADAMS	72.00
103336	09-20-2013		09-19-2013	AIM FOR SUCCESS	1,204.74
103337	09-20-2013		09-19-2013	ASCD	39.00
103340	09-20-2013		09-19-2013	CECI BROWN	57.00
103341	09-20-2013		09-19-2013	DALLAS COUNTY SCHOOLS	237.18
					2,633.98
					3,553.32
					582.67
				Check 103341 Total:	7,007.15
103342	09-20-2013		09-19-2013	DIRECT ENERGY BUSINESS	76,235.67
103343	09-20-2013		09-19-2013	FIRST FINANCIAL BANK	43.80
103348	09-20-2013		09-19-2013	MASTERCARD - JP MORGAN CHASE BANK	77.00
					135.00
					22.65
					330.00
					271.98
					75.00
					77.00
					77.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					725.00
					1,350.00
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					28.50
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103349	09-20-2013		09-19-2013	MATHESON TRI-GAS	85.27
103352	09-20-2013		09-19-2013	PUBLIC WORKERS COMPENSATION PROG	5,002.77
103353	09-20-2013		09-19-2013	SCRIPPS NATIONAL SPELLING BEE	127.50
103355	09-20-2013		09-19-2013	TASB, INC.	650.00
					800.00
				Check 103355 Total:	1,450.00
103356	09-20-2013		09-19-2013	TASB, INC. - HR SERVICES DIVISION	1,700.00
103357	09-20-2013		09-20-2013	TMEA REGION VII VOCAL DIVISION	25.00
103358	09-20-2013		09-19-2013	VENTURES FOR EXCELLENCE	5,531.00
103362	09-20-2013		09-19-2013	XID, LTD	1,700.00
				Fund 199 / 4 Total	1,688,852.67

* Indicates voided check

Date Run: 10-29-2013 9:41 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103222	09-13-2013		09-11-2013	AW COMMUNICATION CONNECTION LP	1,235.00
103311	09-13-2013		09-12-2013	SUPERIOR PEDIATRIC CARE	2,820.00
103351	09-20-2013		09-19-2013	TERI PARADISO	3,000.00
103361	09-20-2013		09-20-2013	CHERYL WEST	600.00
				Fund 224 / 4 Total	7,655.00

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103238	09-13-2013		09-12-2013	ECOLAB	144.27
103242	09-13-2013		09-12-2013	JULIE FANNIN	30.00
103254	09-13-2013		09-12-2013	GCS SERVICE, INC.	168.00
103258	09-13-2013		09-12-2013	MARY A HANSON	15.00
103283	09-13-2013		09-12-2013	NUTRI-LINK TECHNOLOGIES, INC.	1,010.00
103338	09-20-2013		09-19-2013	JOHN H. BOLDING	100.00
103344	09-20-2013		09-19-2013	AVE FREEMAN	15.00
103346	09-20-2013		09-19-2013	LISA KAE HARRISON	9.99
103347	09-20-2013		09-19-2013	HEARTLAND PAYMENT SYSTEMS, INC	2,685.73
103348	09-20-2013		09-19-2013	MASTERCARD - JP MORGAN CHASE BANK	46.84
					119.00
					76.30
				Check 103348 Total:	242.14
103350	09-20-2013		09-19-2013	PAPER CLIP COMMUNICATIONS	197.00
103354	09-20-2013		09-19-2013	KIM SUTTERFIELD	45.00
				Fund 240 / 4 Total	4,819.18

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021096	09-13-2013		09-11-2013	ALEDO ISD GENERAL OPERATING FUND	888.25
021097	09-13-2013		09-11-2013	EDUCATION IN ACTION	200.00
021098	09-13-2013		09-12-2013	R & R BOTTLED WATER CO.	83.50
021099	09-13-2013		09-12-2013	SCHOOL SPECIALTY SUPPLY, INC.	275.71
021116	09-20-2013		09-20-2013	ALEDO NATIONAL BANK	50.00
021117	09-20-2013		09-19-2013	FIRST FINANCIAL BANK	99.34
021118	* 09-20-2013		09-19-2013	FIRST FINANCIAL BANK	.00
021119	* 09-20-2013		09-19-2013	THE GRAPHIX STORE	.00
021120	* 09-20-2013		09-19-2013	MASTERCARD - JP MORGAN CHASE BANK	.00
*					.00
*					.00
*					.00
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*					.00
				Check 021120 Total:	.00
021121	* 09-20-2013		09-19-2013	MADELIENE MOLSBEE	.00
021122	* 09-20-2013		09-19-2013	NTX GRAPHICS, LLC	.00
021123	* 09-20-2013		09-19-2013	OZARKA DIRECT	.00
021124	* 09-20-2013		09-19-2013	PEARSON EDUCATION, INC.	.00
021125	* 09-20-2013		09-19-2013	SIX FLAGS OVER TEXAS	.00
021126	09-20-2013		09-19-2013	FIRST FINANCIAL BANK	100.00
*				TIME FOR KIDS	.00
				Check 021126 Total:	100.00
021127	09-20-2013		09-19-2013	THE GRAPHIX STORE	584.25
021128	09-20-2013		09-19-2013	MASTERCARD - JP MORGAN CHASE BANK	166.00
					651.50
					304.00
					350.00
					545.00
					650.00
					25.24
					232.47

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					207.80
					275.00
					62.99
					45.98
					150.00
					49.50
					30.00
					64.14
					11.75
					606.25
					360.00
					293.29
					237.29
					66.00
					276.90
					549.50
					86.65
					143.00
				Check 021128 Total:	6,440.25
021129	09-20-2013		09-19-2013	MADELIENE MOLSBEE	200.00
021130	09-20-2013		09-19-2013	NTX GRAPHICS, LLC	2,309.96
021131	09-20-2013		09-19-2013	OZARKA DIRECT	185.59
021132	09-20-2013		09-19-2013	PEARSON EDUCATION, INC.	390.32
021133	09-20-2013		09-19-2013	SIX FLAGS OVER TEXAS	187.00
021134	09-20-2013		09-19-2013	TIME FOR KIDS	530.40
				Fund 461 / 4 Total	12,524.57

* 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>
002770	09-13-2013		09-12-2013	VLK ARCHITECTS	62,369.47

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103275	09-13-2013		09-13-2013	MAXIM INCENTIVES	516.00
					891.00
				Check 103275 Total:	1,407.00
				Fund 730 / 4 Total	1,407.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021100	09-13-2013		09-13-2013	CLEBURNE HIGH SCHOOL/BOYS GOLF	375.00
					375.00
				Check 021100 Total:	750.00
021101	09-13-2013		09-12-2013	GHS GIRL'S GOLF BOOSTER CLUB	350.00
021102	09-13-2013		09-12-2013	PEP WEAR, LLC	658.00
					866.50
					192.00
				Check 021102 Total:	1,716.50
021103	09-13-2013		09-12-2013	JUAN SANCHEZ	50.00
021104	09-13-2013		09-12-2013	SANDY LAKE AMUSEMENT PARK	150.00
021105	09-13-2013		09-12-2013	SCOTT SMITH	350.00
021106	09-13-2013		09-12-2013	TARRANT COUNTY COLLEGE NW	250.00
021107	09-13-2013		09-12-2013	TATTOO BUBBLE GUM	134.95
021108	09-13-2013		09-13-2013	TISD ATHLETICS	600.00
021109	09-20-2013		09-19-2013	ALEDO GRAFIX	200.00
021110	09-20-2013		09-19-2013	JOE HENSHAW GOLF SHOP	732.00
021111	09-20-2013		09-19-2013	LEONARD'S GOLF LINKS	800.00
021112	09-20-2013		09-19-2013	MASTERCARD - JP MORGAN CHASE BANK	152.00
					240.00
					632.88
					85.60
					71.28
					80.20
					1,202.86
					283.30
					168.99
					15.00
					328.77
					225.00
					37.80
					99.75
					226.94
					960.00
					236.92
					353.50
					45.80
					1,122.00
					470.61
					1,050.00
					1,006.25
					242.18
					806.55
					490.61
					19.89
					51.26
					12.25
					43.99
					61.51
					132.25
					375.64
					302.81
					302.87
					375.64

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 4 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					375.64
					375.64
					350.00
					60.00
					210.00
					246.00
		PO #307418	08-12-2013		-46.89
			08-13-2013		-6.52
			08-14-2013		-6.50
				Check 021112 Total:	13,870.27
021113	09-20-2013		09-19-2013	PLAYS FOR YOUNG AUDIENCES	340.00
021114	09-20-2013		09-19-2013	SUN MOUNTAIN SPORTS	1,939.00
021115	09-20-2013		09-19-2013	TASC DISTRICT 3	80.00
				Fund 865 / 4 Total	22,312.72
				Grand Totals	1,844,888.20

End of Report

* Indicates voided check