

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103398	10-01-2013		09-29-2013	ACE MART RESTAURANT SUPPLY CO, INC.	987.50
103403	10-01-2013		09-29-2013	ALERT SERVICES, INC.	1,340.00
					1,039.50
				Check 103403 Total:	2,379.50
103404	10-01-2013		09-30-2013	BRADLEY C. ALLEN	98.00
103411	10-01-2013		09-30-2013	SAMUEL GENE BAINES	45.00
					45.00
				Check 103411 Total:	90.00
103412	10-01-2013		09-30-2013	GLENN G. BAMLET	92.00
103413	10-01-2013		09-30-2013	MARK BECKETT	217.00
103417	10-01-2013		09-30-2013	JOHN H. BOLDING	200.00
					200.00
				Check 103417 Total:	400.00
103420	10-01-2013		09-30-2013	JERRY BRAND	98.00
103421	10-01-2013		09-29-2013	BROCK LADY EAGLE BASKETBALL	200.00
103423	10-01-2013		09-30-2013	LADONNA W. BROWN	50.00
					50.00
					50.00
					50.00
				Check 103423 Total:	200.00
103424	10-01-2013		09-30-2013	DAVID BURCH	217.00
103426	10-01-2013		09-30-2013	JAMES KENNETH BURNS	75.00
					75.00
				Check 103426 Total:	150.00
103427	10-01-2013		09-29-2013	C.D. HARTNETT	482.29
					65.26
					26.59
					54.46
					821.09
					37.95
					296.87
					309.32
					257.14
					314.78
					53.18
					54.46
					319.24
				Check 103427 Total:	3,092.63
103428	10-01-2013		09-30-2013	SHAWN CALLAWAY	35.00
103429	10-01-2013		09-29-2013	CAREY'S SPORTING GOODS	366.35
					3,257.48
				Check 103429 Total:	3,623.83
103432	10-01-2013		09-29-2013	CHICKEN EXPRESS-WILLOW PARK	893.75
103435	10-01-2013		09-30-2013	MARK W. COHEN	117.00
103436	10-01-2013		09-30-2013	GARY SCOTT COLE	217.00
103438	10-01-2013		09-29-2013	CORNISH MEDICAL ELECTRONICS	545.00
103443	10-01-2013		09-30-2013	JAMES MICHAEL DAVIS	45.00
103445	10-01-2013		09-30-2013	CHRISTOPHER R. DEMERS	117.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103448	10-01-2013		09-30-2013	KAY L. DIXON	50.00
					50.00
				Check 103448 Total:	100.00
103449	10-01-2013		09-29-2013	DR PEPPER	330.00
					1,671.00
					1,136.00
					126.00
					69.00
					895.50
					1,043.00
					73.25
				Check 103449 Total:	5,343.75
103451	10-01-2013		09-30-2013	DANIEL DURANY	78.00
					98.00
					25.00
				Check 103451 Total:	201.00
103452	10-01-2013		09-30-2013	NORMAN EDWARDS	98.00
					98.00
				Check 103452 Total:	196.00
103457	10-01-2013		09-30-2013	JIMMY EVANS	177.00
103458	10-01-2013		09-29-2013	EVERMAN ISD	250.00
103459	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	1,000.00
103460	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	625.00
103461	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	625.00
103462	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	625.00
103463	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	625.00
103464	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	600.00
103465	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	600.00
103466	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	600.00
103467	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	600.00
103468	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103469	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103470	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103471	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103472	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103473	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103474	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103475	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103476	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103477	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103478	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103479	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103480	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103481	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103482	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103483	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103484	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103485	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103486	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103487	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103488	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103489	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	500.00
103490	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	300.00
103491	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	300.00
103492	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	300.00
103493	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	300.00
103494	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	300.00
103495	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	300.00
103496	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	200.00
103497	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	200.00
103498	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	200.00
103499	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	200.00
103500	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103501	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103502	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103503	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103504	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103505	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103506	10-01-2013		09-30-2013	FIRST FINANCIAL BANK	150.00
103510	10-01-2013		09-29-2013	FOSSIL RIDGE HIGH SCHOOL GOLF	420.00
103511	10-01-2013		10-01-2013	DAVID J FRANKLIN JR	92.00
103512	10-01-2013		09-30-2013	JERRY DALE GOOCH	98.00
103516	10-01-2013		09-30-2013	MARCALYN LEE GREGG	45.00
				Check 103516 Total:	90.00
103517	10-01-2013		09-30-2013	THOMAS GUERRA	25.00
					48.00
				Check 103517 Total:	73.00
103518	10-01-2013		09-30-2013	EDITH LILLIAN HAILE	35.00
					75.00
					50.00
					35.00
					75.00
					50.00
				Check 103518 Total:	370.00
103519	10-01-2013		10-01-2013	BRANDON HALEY	177.00
103521	10-01-2013		09-29-2013	HARRIS RATING WEEKLY	99.00
103523	10-01-2013		09-30-2013	ODIS HARRIS	20.00
					25.00
					20.00
					25.00
				Check 103523 Total:	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103524	10-01-2013		10-01-2013	KELSI HATCHER	25.00
					48.00
				Check 103524 Total:	73.00
103528	10-01-2013		09-30-2013	LOU CYNDIA MAE HOLLOWAY	55.00
					55.00
				Check 103528 Total:	110.00
103529	10-01-2013		09-30-2013	JOE HORN	177.00
103531	10-01-2013		09-30-2013	SCOTT WILLIAM HOWELL	750.00
103534	10-01-2013		10-01-2013	RICK T. JASPER	177.00
103535	10-01-2013		09-29-2013	JEFF MITTIE BASKETBALL CAMPS, LLC	100.00
103536	10-01-2013		10-01-2013	RODNEY JOHNSON	177.00
103537	10-01-2013		10-01-2013	RODERICK L JONES	96.00
103538	10-01-2013		10-01-2013	CHARLES R. JONES,SR.	150.00
					135.00
				Check 103538 Total:	285.00
103539	10-01-2013		10-01-2013	STEPHEN M. JONES	150.00
103541	10-01-2013		09-30-2013	PATRICIA M. KELLY	45.00
					45.00
				Check 103541 Total:	90.00
103542	10-01-2013		09-30-2013	POLLY KOCH	25.00
					25.00
					50.00
				Check 103542 Total:	100.00
103543	10-01-2013		09-30-2013	RON KOVACH	217.00
103547	10-01-2013		09-30-2013	PATRICK LEAKE	78.00
103551	10-01-2013		09-30-2013	DEBRA PAIGE LINDSEY	45.00
					45.00
				Check 103551 Total:	90.00
103552	10-01-2013		10-01-2013	MEREDITH MCBEE LOGSDON	100.00
					100.00
				Check 103552 Total:	200.00
103556	10-01-2013		10-01-2013	ALTHEA L. LOWE	45.00
					45.00
				Check 103556 Total:	90.00
103559	10-01-2013		09-30-2013	MARCUS CALHOUN MARSDEN	55.00
103560	10-01-2013		09-30-2013	JAMES V. MASSEY III	135.00
					150.00
				Check 103560 Total:	285.00
103561	10-01-2013		09-30-2013	VINCENT T. MATEJ	100.00
					100.00
				Check 103561 Total:	200.00
103563	10-01-2013		09-30-2013	GERALD J. MAYER	35.00
					55.00
					35.00
					55.00
				Check 103563 Total:	180.00
103564	10-01-2013		10-01-2013	STEVE MCCOLLUM	117.00
103565	10-01-2013		09-30-2013	JERRY GEORGE MCNUTT	165.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103567	10-01-2013		10-01-2013	DAVID J. MILLER	92.00
103569	10-01-2013		09-30-2013	PENNY MORGAN	55.00
				Check 103569 Total:	110.00
103571	10-01-2013		09-30-2013	MULTI-SPORTS OFFICIALS ASSOCIATION	440.00
103574	10-01-2013		10-01-2013	STEVEN BRENT NOSKIN	666.67
103578	10-01-2013		10-01-2013	PATRICIA L. PAJEK	45.00
					25.00
					45.00
					25.00
					25.00
				Check 103578 Total:	165.00
103579	10-01-2013		10-01-2013	PARKER COUNTY SHERIFF'S RESERVE	150.00
					150.00
				Check 103579 Total:	300.00
103580	10-01-2013		10-01-2013	CATHERINE CAY PARKER	75.00
					25.00
					45.00
					35.00
					25.00
					45.00
					35.00
					35.00
				Check 103580 Total:	320.00
103581	10-01-2013		10-01-2013	ROBERT ERWIN PARKER	50.00
					50.00
					200.00
				Check 103581 Total:	300.00
103585	10-01-2013		10-01-2013	PPI MARKETING	5,764.00
103587	10-01-2013		10-01-2013	CHARLES ROBERT PRILL	20.00
					25.00
					20.00
					25.00
				Check 103587 Total:	90.00
103594	10-01-2013		09-30-2013	RIDDELL/ALL AMERICAN	453.05
					243.22
				Check 103594 Total:	696.27
103595	10-01-2013		10-01-2013	ROBERT EUGENE ROBERTS	50.00
					50.00
				Check 103595 Total:	100.00
103596	10-01-2013		10-01-2013	SUSIE ROLLIN	98.00
103597	10-01-2013		10-01-2013	STEVE RUTLEDGE	25.00
					25.00
				Check 103597 Total:	50.00
103599	10-01-2013		10-01-2013	JAMES SCOGGIN	98.00
103602	10-01-2013		10-01-2013	RODNEY SIKES	45.00
					50.00
					35.00
					45.00
					50.00
				Check 103602 Total:	225.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103604	10-01-2013		10-01-2013	GEORGE T SMITH	92.00
103605	10-01-2013		10-01-2013	GEORGE W. SMITH	217.00
103609	10-01-2013		10-01-2013	THOMAS JAMES STEFFEN, SR.	50.00
					50.00
				Check 103609 Total:	100.00
103610	10-01-2013		10-01-2013	BILLY J. STICE	20.00
					25.00
					20.00
					25.00
				Check 103610 Total:	90.00
103611	10-01-2013		10-01-2013	SEAN B. STINGLEY	150.00
					135.00
				Check 103611 Total:	285.00
103612	10-01-2013		10-01-2013	KENNETH CARLTON STRINGER	150.00
					165.00
				Check 103612 Total:	315.00
103618	10-01-2013		10-01-2013	LASHONDA TAYLOR	45.00
					45.00
				Check 103618 Total:	90.00
103620	10-01-2013		09-30-2013	TEAMLIN SPORTING GOODS	975.00
					500.00
					200.00
					8,912.00
					1,140.00
					360.00
					1,662.00
					560.00
				Check 103620 Total:	14,309.00
103621	10-01-2013		10-01-2013	JAMES ALLEN TENNISON	98.00
103624	10-01-2013		10-01-2013	GENE THRASHER	45.00
					45.00
				Check 103624 Total:	90.00
103637	10-01-2013		09-30-2013	WALMART COMMUNITY	3,041.73
					325.71
				Check 103637 Total:	3,367.44
103641	10-01-2013		10-01-2013	BRIAN WIGGINS	92.00
103642	10-01-2013		10-01-2013	MICHAEL E WILLIAMS JR	666.67
103643	10-01-2013		10-01-2013	ROY D. WILSON	95.00
					117.00
					117.00
				Check 103643 Total:	329.00
103645	10-01-2013		10-01-2013	ARCHIE WOOLEY	78.00
103649	10-07-2013		10-07-2013	FIRST FINANCIAL BANK	600.00
103651	10-07-2013		10-07-2013	LEGEND INSURANCE AGENCY	40,670.00
					2,268.00
				Check 103651 Total:	42,938.00
103688	10-15-2013		10-13-2013	ALEDO GRAFIX	144.00
103689	10-15-2013		10-14-2013	BRENT ALLEN	117.00
					117.00
				Check 103689 Total:	234.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103690	10-15-2013		10-14-2013	DAVID ALVERSON	98.00
103697	10-15-2013		10-14-2013	GLENN G. BAMLET	117.00
103701	10-15-2013		10-14-2013	JERMONE BERRY	92.00
					117.00
					117.00
				Check 103701 Total:	326.00
103705	10-15-2013		10-13-2013	BREWER MIDDLE SCHOOL/WSISD	150.00
103709	10-15-2013	0000303460	10-07-2013	C.D. HARTNETT	-18.15
			10-14-2013		1,111.77
					318.20
					141.86
					71.33
					78.46
					566.15
				Check 103709 Total:	2,269.62
103713	10-15-2013		10-13-2013	CHICKEN EXPRESS-WILLOW PARK	1,056.25
103715	10-15-2013		10-13-2013	COACHCOMM, LLC	220.00
103721	10-15-2013		10-14-2013	DALLAS COUNTY SCHOOLS	4,980.66
103727	10-15-2013		10-14-2013	ROBERT DEWAYNE DILLDINE	52.00
103730	10-15-2013		10-13-2013	DR PEPPER	194.00
					1,299.50
					1,217.50
				Check 103730 Total:	2,711.00
103739	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	1,000.00
103740	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	625.00
103741	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	625.00
103742	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	625.00
103743	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	625.00
103744	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	600.00
103745	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	600.00
103746	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	600.00
103747	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	600.00
103748	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	600.00
103749	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103750	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103751	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103752	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103753	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103754	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103755	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103756	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103757	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103758	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103759	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103760	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103761	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103762	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103763	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103764	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103765	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	500.00
103766	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103767	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103768	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103769	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103770	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103771	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103772	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	300.00
103773	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	200.00
103774	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	200.00
103775	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	200.00
103776	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	200.00
103777	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	150.00
103778	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	150.00
103779	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	150.00
103780	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	150.00
103781	10-15-2013		10-15-2013	FIRST FINANCIAL BANK	150.00
103782	10-15-2013		10-13-2013	FROMUTH TENNIS	499.54
					499.53
				Check 103782 Total:	999.07
103783	10-15-2013		10-14-2013	RON GOODPASTURE	92.00
103786	10-15-2013		10-13-2013	GRANBURY GIRLS BASKETBALL BOOSTER	200.00
103787	10-15-2013		10-14-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
					278.12
				Check 103787 Total:	386.90
103789	10-15-2013		10-14-2013	EDITH LILLIAN HAILE	35.00
					200.00
				Check 103789 Total:	235.00
103790	10-15-2013		10-14-2013	ODIS HARRIS	20.00
103791	10-15-2013		10-15-2013	DAVID HAYSLIP	52.00
103793	10-15-2013		10-13-2013	STACI D'ANN HENYON	36.00
103797	10-15-2013		10-13-2013	NICOLE HYLES	36.00
103804	10-15-2013		10-15-2013	DON B KENNEDY	45.00
					45.00
				Check 103804 Total:	90.00
103805	10-15-2013		10-15-2013	PEGGY E KENNEDY	45.00
					45.00
				Check 103805 Total:	90.00
103806	10-15-2013		10-14-2013	POLLY KOCH	25.00
103816	10-15-2013		10-13-2013	MCKINNEY SWIMMERS & DIVERS BOOSTER	240.00
103817	10-15-2013		10-13-2013	MEDCO SUPPLY COMPANY	3,077.97
103820	10-15-2013		10-15-2013	CURTIS A MILLETT	56.00
103821	10-15-2013		10-13-2013	MINERAL WELLS BASKETBALL	300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103823	10-15-2013		10-13-2013	MR. JIM'S PIZZA-WILLOW PARK	130.00
					195.00
				Check 103823 Total:	325.00
103824	10-15-2013		10-13-2013	MUNICIPAL SERVICES BUREAU	9.72
					5.36
					9.04
				Check 103824 Total:	24.12
103826	10-15-2013		10-15-2013	JOHN E. NALLEY	92.00
103834	10-15-2013		10-14-2013	CATHERINE CAY PARKER	25.00
103837	10-15-2013		10-13-2013	MICHAEL D PINKERTON	36.00
103840	10-15-2013		10-14-2013	CHARLES ROBERT PRILL	20.00
103850	10-15-2013		10-14-2013	RICHARD ROBINSON	92.00
103855	10-15-2013		10-15-2013	OLIVIA J SCHLAEGEL	1,268.75
103860	10-15-2013		10-15-2013	ROBIN JO SELF	45.00
					45.00
				Check 103860 Total:	90.00
103864	10-15-2013		10-14-2013	RODNEY SIKES	50.00
					35.00
				Check 103864 Total:	85.00
103866	10-15-2013		10-14-2013	DONALD SMITH	92.00
103868	10-15-2013		10-14-2013	THE SOCCER CORNER	168.00
103872	10-15-2013		10-14-2013	BILLY J. STICE	20.00
103877	10-15-2013		10-14-2013	TEAMLIN SPORTING GOODS	5,138.00
103882	10-15-2013		10-14-2013	TIMBER CREEK HS SOCCER	150.00
103894	10-15-2013		10-14-2013	UPS	9.41
103895	10-15-2013		10-14-2013	UT INTERCOLLEGIATE ATHLETICS	75.00
103901	10-15-2013		10-15-2013	RICKIE J WELCH	100.00
					100.00
				Check 103901 Total:	200.00
103902	10-15-2013		10-14-2013	WENDER SUPPLY COMPANY	732.00
103906	10-15-2013		10-14-2013	BRIAN WIGGINS	117.00
103907	10-15-2013		10-14-2013	ROY D. WILSON	117.00
103908	10-15-2013		10-15-2013	LARRY WINBURN	102.00
103909	10-15-2013		10-14-2013	XEROX CORPORATION	278.12
103918	10-24-2013		10-23-2013	WICHITA FALLS ISD	275.00
103921	10-31-2013		10-31-2013	SPARTAN TENNIS BOOSTERS	150.00
103922	10-31-2013		10-31-2013	TASCO	300.00
103923	10-31-2013		10-31-2013	TEXAS TECH UIL	280.00
				Fund 184 / 4 Total	166,581.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101513	10-15-2013		10-11-2013	INTERNAL REVENUE SERVICE	174,879.43
					26,781.22
					26,781.22
				Check 101513 Total:	228,441.87
102013	10-15-2013		10-11-2013	OFFICE OF THE ATTORNEY GENERAL	2,252.00
103013	10-30-2013		10-30-2013	TEACHER RETIREMENT SYSTEM	125,063.50
					796.00
					54,658.00
					136,209.64
					3,509.67
					21,620.10
					516.13
					10,626.37
					5,252.45
					1,317.32
					1,420.00
					1,261.66
				Check 103013 Total:	362,250.84
103397	10-01-2013		09-29-2013	A+ COMPUTER SCIENCE	245.00
103399	10-01-2013		09-29-2013	ACP DIRECT	316.70
103400	10-01-2013		09-30-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	57.00
103401	10-01-2013		09-29-2013	AIMS EDUCATION FOUNDATION	359.95
103402	10-01-2013		09-29-2013	ALEDO ISD CHILD NUTRITION	14.00
103405	10-01-2013		09-29-2013	APPLE, INC.	383.00
103406	10-01-2013		09-29-2013	ARTS EDUCATION IDEAS	118.00
103407	10-01-2013		09-29-2013	ASEL ART SUPPLY	648.80
					1,823.25
					3,423.36
				Check 103407 Total:	5,895.41
103408	10-01-2013		09-29-2013	ASW ENTERPRISES	310.05
					46.45
				Check 103408 Total:	356.50
103409	10-01-2013		09-30-2013	AT&T LONG DISTANCE	1,644.27
103410	10-01-2013		09-30-2013	AT&T MOBILITY	35.99
					2,802.53
				Check 103410 Total:	2,838.52
103414	10-01-2013		09-29-2013	BENNETT'S OFFICE SUPPLY	34.47
					334.85
					75.93
					636.67
					331.95
					117.76
					903.08
				Check 103414 Total:	2,434.71
103416	10-01-2013		09-29-2013	BOCAL MAJORITY BASSOON CAMP, LLC	6,385.00
103422	10-01-2013		09-29-2013	JOHNNIE BROCK	19.00
					65.00
				Check 103422 Total:	84.00
103425	10-01-2013		09-29-2013	BUREAU OF EDUCATION AND RESEARCH	229.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103430	10-01-2013		09-29-2013	CDW GOVERNMENT, INC	11.02
					858.00
					1,116.00
					314.00
					715.00
					805.00
					625.00
				Check 103430 Total:	4,444.02
103431	10-01-2013		09-29-2013	CHEM-AQUA	400.00
103433	10-01-2013		09-29-2013	CINTAS FAS LOCKBOX	681.09
103434	10-01-2013		09-29-2013	THE COFFEE HOUSE	123.85
103437	10-01-2013		09-29-2013	COMMUNITY NEWS	5.00
103439	10-01-2013		09-30-2013	CORWIN PRESS, INC.	34.90
103440	10-01-2013		09-29-2013	CULTURAL ASSISTANCE PRODUCTS	51.93
103441	10-01-2013		10-01-2013	CURRICULUM ASSOCIATES, INC.	160.27
103442	10-01-2013		09-30-2013	DALLAS COUNTY SCHOOLS	172,244.10
					7,750.00
				Check 103442 Total:	179,994.10
103444	10-01-2013		09-29-2013	DELL, INC.	1,383.69
					319.99
				Check 103444 Total:	1,703.68
103446	10-01-2013		09-30-2013	MARISSA DESJARDINS	520.00
103447	10-01-2013		09-29-2013	DICK BLICK COMPANY	44.09
103449	10-01-2013		09-29-2013	DR PEPPER	183.00
103450	10-01-2013		09-29-2013	DRAKE COMMUNICATIONS, INC.	2,915.00
103454	10-01-2013		09-29-2013	ELLIOTT ELECTRIC SUPPLY	180.00
					75.88
				Check 103454 Total:	255.88
103455	10-01-2013		09-29-2013	ENPOINTE TECHNOLOGIES/TIPS	24.88
					64.24
				Check 103455 Total:	89.12
103456	10-01-2013		09-29-2013	ENTERPRISE RENT-A-CAR	130.00
103507	10-01-2013		09-29-2013	FLIPPEN GROUP	281.25
					200.00
				Check 103507 Total:	481.25
103508	10-01-2013		09-29-2013	FOLLETT LIBRARY RESOURCES, INC.	153.55
					265.73
					7.69
				Check 103508 Total:	426.97
103514	10-01-2013		09-29-2013	GRAINGER	1,636.43
					68.52
				Check 103514 Total:	1,704.95
103515	10-01-2013		09-30-2013	JANIS R. GRANNELL	150.00
103525	10-01-2013		09-29-2013	HEXCO, INC. - ACADEMIC	388.10
103526	10-01-2013		09-30-2013	HIGGINBOTHAM & ASSOCIATES	170.50
103527	10-01-2013		10-01-2013	MATTHEW BENJAMIN HILLER	150.00
103530	10-01-2013		09-29-2013	HOUGHTON MIFFLIN GREAT SOURCE	189.51
103532	10-01-2013		09-29-2013	IMCAT	590.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103533	10-01-2013		09-29-2013	IXL LEARNING	780.00
103540	10-01-2013		09-29-2013	JW PEPPER & SON, INC.	119.93
103546	10-01-2013		09-30-2013	MICHAEL NORMAN LEACH	125.00
					312.50
				Check 103546 Total:	437.50
103548	10-01-2013		09-29-2013	LENNOX	21.65
					399.60
				Check 103548 Total:	421.25
103549	10-01-2013		09-30-2013	DANIEL PRESTON LEWIS	150.00
103550	10-01-2013		10-01-2013	HUNTER LEWIS	150.00
103553	10-01-2013		09-29-2013	LONE STAR LEARNING	359.94
					134.39
				Check 103553 Total:	494.33
103554	10-01-2013		09-29-2013	LONE STAR PERCUSSION	9,170.00
103555	10-01-2013		09-30-2013	BETH LOSOS	150.00
103557	10-01-2013		09-30-2013	RACHEL ANN LYNN	150.00
103558	10-01-2013		09-30-2013	MACGILL	469.78
103562	10-01-2013		09-29-2013	MATTHEW'S OFFICE CITY	23.99
					281.20
					22.95
					10.89
					238.98
					60.84
					218.51
					17.51
					24.46
					95.18
					478.52
				Check 103562 Total:	1,473.03
103566	10-01-2013		09-29-2013	METROPLEX TRAINING CENTER	170.00
103568	10-01-2013		09-30-2013	MARIO MORALES	150.00
103570	10-01-2013		09-29-2013	MOVIE LICENSING USA	375.00
					375.00
				Check 103570 Total:	750.00
103572	10-01-2013		09-29-2013	NASCO	148.48
103573	10-01-2013		09-29-2013	NORTH TEXAS TOLLWAY AUTHORITY	12.35
					8.68
					6.73
					10.98
					9.14
					14.27
					14.00
					12.59
				Check 103573 Total:	88.74
103575	10-01-2013		09-30-2013	ARTHUR H. ODE III	150.00
103576	10-01-2013		09-29-2013	OFFICE DEPOT, INC.	28.35
					21.64
					17.98
					57.23
					2.70
					125.67
					926.63
					39.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					14.82
					9.74
					9.88
					118.11
				Check 103576 Total:	1,371.92
103577	10-01-2013		09-29-2013	OTICON, INC.	74.00
103582	10-01-2013		09-30-2013	PEAK MUSIC FESTIVALS	300.00
103583	10-01-2013		09-30-2013	PEARSON EDUCATION, INC.	887.50
103584	10-01-2013		09-30-2013	PEARSON LEARNING	530.07
103586	10-01-2013		09-30-2013	PRECISION BUSINESS MACHINES, INC.	748.57
103588	10-01-2013		09-30-2013	PRINT CENTRAL / HARTNESS	98.11
					210.00
					64.00
				Check 103588 Total:	372.11
103589	10-01-2013		09-30-2013	QUILL CORPORATION	44.97
					386.34
					7.22
					47.92
					40.56
					913.22
					99.99
					20.90
					97.64
					43.34
					222.69
					1,087.10
					35.64
					215.70
					327.97
					38.00
					3.39
					18.27
					309.65
					20.82
					86.67
					72.00
					209.39
					20.90
					35.67
					337.33
					9.99
					199.71
					558.36
					125.65
					56.07
					293.94
					121.20
			10-01-2013		105.33
					93.40
					99.99
				Check 103589 Total:	6,406.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103591	10-01-2013		09-30-2013	RAGLE GLASS COMPANY	216.00
103592	10-01-2013		09-30-2013	RALPH WRIGHT COMMERCIAL REFRIG.	396.00
103593	10-01-2013		09-30-2013	RAPTOR TECHNOLOGIES, INC.	495.00
103598	10-01-2013		09-30-2013	SCANTRON CORPORATION	129.43
103600	10-01-2013		10-01-2013	CHRISTOPHER RAY SEBESTA	150.00
103601	10-01-2013		09-30-2013	SHINDIGZ	183.71
103603	10-01-2013		09-30-2013	SIMMS LUMBER COMPANY	43.47
103606	10-01-2013		09-30-2013	JEFFERY LYN SMITH	35.00
103607	10-01-2013		09-30-2013	SOUTHWEST BINDING & LAMINATING	119.80
			10-01-2013		559.20
					167.76
				Check 103607 Total:	846.76
103608	10-01-2013		09-30-2013	SPIRIT MONKEY	215.70
103613	10-01-2013		09-30-2013	SUPER TEACHER WORKSHEETS	300.00
103614	10-01-2013		09-30-2013	TASA	315.00
					225.00
					225.00
				Check 103614 Total:	765.00
103615	10-01-2013		09-30-2013	TASSP	195.00
					195.00
					195.00
				Check 103615 Total:	585.00
103617	10-01-2013		09-30-2013	DAVID TAYLOR	111.00
103619	10-01-2013		09-30-2013	TEACHER INNOVATIONS, INC.	472.00
					200.00
				Check 103619 Total:	672.00
103622	10-01-2013		09-30-2013	TEPSA	367.00
103625	10-01-2013		09-30-2013	TIDMORE FLAGS	173.75
103626	10-01-2013		09-30-2013	TOTAL FILTRATION SERVICES, INC.	975.72
					2,574.36
					888.00
				Check 103626 Total:	4,438.08
103627	10-01-2013		09-30-2013	TRANE COMMERCIAL SYSTEMS	45.00
103628	10-01-2013		10-01-2013	TRI-COUNTY ELECTRIC COOP, INC.	7,187.27
103629	10-01-2013		09-30-2013	TRIUMPH LEARNING, LLC	615.44
103630	10-01-2013		09-30-2013	TURNER EDUCATIONAL PRODUCTS, LLC	439.99
103631	10-01-2013		10-01-2013	TX PUBLIC UNEMPLOYMENT COMP.	891.45
103632	10-01-2013		10-01-2013	TXU ENERGY	114.51
					339.78
				Check 103632 Total:	454.29
103633	10-01-2013		10-01-2013	U.S. BANK EQUIPMENT FINANCE	47.25
103634	10-01-2013		09-30-2013	UPS	13.01
					88.00
			10-01-2013		22.00
				Check 103634 Total:	123.01
103635	10-01-2013		09-30-2013	USA TEST PREP	1,755.00
					20.00
				Check 103635 Total:	1,775.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103636	10-01-2013		09-30-2013	KAREN W. VICTOR-GOLD	150.00
103637	10-01-2013		09-30-2013	WALMART COMMUNITY	132.84
					68.90
					214.25
			10-01-2013		39.40
				Check 103637 Total:	455.39
103638	10-01-2013		10-01-2013	JORDAN ELIZABETH WARNER	300.00
103639	10-01-2013		10-01-2013	BRIAN ASHLEY WEST	150.00
103640	10-01-2013		10-01-2013	CYNTHIA LANSFORD WHITMAN	300.00
					150.00
				Check 103640 Total:	450.00
103644	10-01-2013		10-01-2013	JOLETTE WINE	700.00
					400.00
				Check 103644 Total:	1,100.00
103646	10-01-2013		10-01-2013	DEREK JUSTIN WRIGHT	300.00
103647	10-07-2013		10-07-2013	CITY OF ALEDO	981.70
					583.70
					709.52
					589.64
					2,394.65
					341.32
					3,157.38
					191.94
					318.42
					1,220.11
					292.01
					437.22
					516.39
					1,102.41
					165.74
					1,008.30
					247.96
					57.15
					758.90
					287.66
					262.25
					97.87
					661.08
				Check 103647 Total:	16,383.32
103648	10-07-2013		10-07-2013	CITY OF WILLOW PARK	76.32
					444.64
				Check 103648 Total:	520.96
103650	10-07-2013		10-07-2013	TEXAS GAS SERVICE	25.36
					450.75
					173.60
					41.66
					348.40
					203.22
					50.40
					253.45
					158.54
				Check 103650 Total:	1,705.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103652	10-07-2013		10-07-2013	XEROX CORPORATION	1,181.65
103653	10-15-2013		10-15-2013	A.T.P.E.	319.17
103654	10-15-2013		10-15-2013	ALEDO ISD GENERAL OPERATING FUND	7,119.96
					2,737.32
				Check 103654 Total:	9,857.28
103655	10-15-2013		10-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
103656	10-15-2013		10-15-2013	AMERICAN HERITAGE LIFE	1,141.70
103657	10-15-2013		10-15-2013	ASSURANT	8,538.83
103658	10-15-2013		10-15-2013	COMMUNITY TRUST BANK	7,122.00
103659	10-15-2013		10-15-2013	CONSECO SENIOR HEALTH INS. CO.	87.90
103660	10-15-2013		10-15-2013	EDUC. EMPLOYEES CREDIT UNION	2,956.21
103661	10-15-2013		10-15-2013	FCSTAT	18.75
103662	10-15-2013		10-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	198.29
103663	10-15-2013		10-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
103664	10-15-2013		10-15-2013	HIGGINBOTHAM & ASSOCIATES	1,741.65
					11,798.00
				Check 103664 Total:	13,539.65
103665	10-15-2013		10-15-2013	ID WATHCDOG	439.85
103666	10-15-2013		10-15-2013	LSW	475.00
103667	10-15-2013		10-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,404.20
103668	10-15-2013		10-15-2013	MUTUAL OF OMAHA	3,481.87
103669	10-15-2013		10-15-2013	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,596.66
					750.00
					884.00
					200.00
					20,901.00
					225.00
					610.00
					75.00
					500.00
					1,566.66
					1,130.00
				Check 103669 Total:	30,463.32
103670	10-15-2013		10-15-2013	NTA LIFE	258.66
103671	10-15-2013		10-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
103672	10-15-2013		10-15-2013	STANDARD INSURANCE COMPANY	5,248.74
103673	10-15-2013		10-15-2013	TEXAS AFT/PEG	35.01
103674	10-15-2013		10-15-2013	TEXAS CLASSROOM TEACHERS ASSOC	69.99
103675	10-15-2013		10-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	785.38
103676	10-15-2013		10-15-2013	TEXAS LIFE INSURANCE COMPANY	1,562.65
103677	10-15-2013		10-15-2013	TEXAS TEACHERS	190.00
103678	10-15-2013		10-15-2013	TEXAS TOMORROW FUND	170.45
103679	10-15-2013		10-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	820.00
103680	10-15-2013		10-15-2013	TOM POWERS CHAPTER 13 TRUSTEE	500.00
103681	10-15-2013		10-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103682	10-15-2013		10-15-2013	TSTA	310.40
103683	10-15-2013		10-15-2013	UNITED EDUCATORS ASSOCIATION	2,593.04
103684	10-15-2013		10-15-2013	UNITED STATES TREASURY	2,025.11
103685	10-15-2013		10-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	728.40
103686	10-15-2013		10-15-2013	WINDHAM PROFESSIONALS, INC	334.00
103687	10-15-2013		10-13-2013	A/C SUPPLY COMPANY	2,100.00
					2,497.10
				Check 103687 Total:	4,597.10
103691	10-15-2013		10-13-2013	AMERICAN PREPARATORY INSTITUTE	924.00
					525.00
				Check 103691 Total:	1,449.00
103692	10-15-2013		10-13-2013	APPLE, INC.	399.00
					750.00
					3,700.00
					90.00
				Check 103692 Total:	4,939.00
103693	10-15-2013		10-13-2013	ARLINGTON PIPE & SUPPLY COMPANY	1,746.32
					155.52
				Check 103693 Total:	1,901.84
103694	10-15-2013		10-14-2013	ASBO INTERNATIONAL	211.00
103695	10-15-2013		10-13-2013	ASEL ART SUPPLY	110.50
103696	10-15-2013		10-14-2013	AT&T	593.21
					2,271.06
				Check 103696 Total:	2,864.27
103698	10-15-2013		10-14-2013	BEACH WITHIN REACH	150.00
103700	10-15-2013		10-13-2013	BENNETT'S OFFICE SUPPLY	357.34
					198.45
					1,095.12
				Check 103700 Total:	1,650.91
103706	10-15-2013		10-13-2013	BUECHLER & ASSOCIATES, P. C.	400.00
103707	10-15-2013		10-13-2013	BUFORD-THOMPSON CO	5,285.00
103708	10-15-2013		10-14-2013	LEE BUSH	1,300.04
					2,762.59
				Check 103708 Total:	4,062.63
103710	10-15-2013		10-15-2013	CAMP GRADY SPRUCE - YMCA	500.00
					294.00
				Check 103710 Total:	794.00
103711	10-15-2013		10-13-2013	CDW GOVERNMENT, INC	71.04
					131.83
					71.08
					325.00
					35.00
					715.00
				Check 103711 Total:	1,348.95
103712	10-15-2013		10-13-2013	CE-DFW WAREHOUSE SOLUTIONS	95.00
103714	10-15-2013		10-13-2013	DR. DEREK CITY	72.00
103716	10-15-2013		10-13-2013	COBALT COMMUNICATIONS	1,936.21
103717	10-15-2013		10-13-2013	COMMUNITY NEWS	82.50
					82.50
				Check 103717 Total:	165.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103719	10-15-2013		10-13-2013	CROWN TROPHY - PLANO	34.90
103720	10-15-2013		10-13-2013	CURRICULUM ASSOCIATES, INC.	195.89
103721	10-15-2013		10-14-2013	DALLAS COUNTY SCHOOLS	166.67
					123.33
					96.67
					100.00
					246.00
					286.67
					4,045.34
					599.30
					2,693.18
					54,034.30
				Check 103721 Total:	62,391.46
103722	10-15-2013		10-13-2013	DAVID'S STOVE SHOP	108.26
103723	10-15-2013		10-13-2013	DELL, INC.	8,020.00
103724	10-15-2013		10-13-2013	DEMCO, INC	367.03
					315.10
				Check 103724 Total:	682.13
103725	10-15-2013		10-13-2013	DEMI DEC CORPORATION	25.00
					750.00
				Check 103725 Total:	775.00
103726	10-15-2013		10-13-2013	DICK BLICK COMPANY	67.20
					408.75
				Check 103726 Total:	475.95
103728	10-15-2013		10-13-2013	DIRECT ENERGY BUSINESS	107,459.44
			10-14-2013		31,064.91
					3,857.68
				Check 103728 Total:	142,382.03
103729	10-15-2013		10-13-2013	DOMTAR PAPER COMPANY, LLC	3,067.50
					2,992.50
					2,992.50
					2,992.50
					2,992.50
					2,992.50
					2,992.50
				Check 103729 Total:	24,015.00
103730	10-15-2013		10-13-2013	DR PEPPER	180.00
					180.00
				Check 103730 Total:	360.00
103731	10-15-2013		10-13-2013	DENISE DUGGER	54.00
103732	10-15-2013		10-14-2013	DUNCAN DISPOSAL #794	453.90
					680.85
					1,423.49
					1,160.61
					564.78
					150.30
					680.85
					112.58
					680.85
					226.95
					564.78
					136.22
					453.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 103732 Total:	7,290.06
103733	10-15-2013		10-13-2013	EBSCO SUBSCRIPTION SERVICES	435.75
103734	10-15-2013		10-13-2013	EDUCATIONAL PRODUCTS, INC.	183.71
103736	10-15-2013		10-13-2013	ELLIOTT ELECTRIC SUPPLY	79.55
					84.24
				Check 103736 Total:	163.79
103737	10-15-2013		10-14-2013	SCHOOL HEALTH CORPORATION	90.35
103738	10-15-2013		10-14-2013	FAULK COMPANY	83,461.83
					24,050.83
				Check 103738 Total:	107,512.66
103784	10-15-2013		10-13-2013	GOODSON GOLF & UTILITY CARS	131.14
103785	10-15-2013		10-13-2013	GRAINGER	169.14
					174.87
				Check 103785 Total:	344.01
103787	10-15-2013		10-14-2013	GREATAMERICA FINANCIAL SVCS. CORP.	54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
					265.54
					1,359.09
					274.35
					461.55
					299.81
				Check 103787 Total:	5,216.09
103788	10-15-2013		10-13-2013	GREENE'S FLORIST	35.00
					40.00
				Check 103788 Total:	75.00
103792	10-15-2013		10-14-2013	HEAR TO HELP	568.75
103794	10-15-2013		10-13-2013	HEXCO, INC. - ACADEMIC	135.00
103798	10-15-2013		10-13-2013	IRLEN INSTITUTE	47.45
103799	10-15-2013		10-13-2013	JAYWIL SOFTWARE DEVELOPMENT, INC.	225.00
103800	10-15-2013		10-13-2013	JIREH SUPPLIES, INC	900.00
					423.00
				Check 103800 Total:	1,323.00
103801	10-15-2013		10-13-2013	JOE'S PIZZA AND PASTA	187.00
103802	10-15-2013		10-13-2013	JW PEPPER & SON, INC.	116.02
					95.60
					1.95
				Check 103802 Total:	213.57
103803	10-15-2013		10-13-2013	KAMICO INSTRUCTIONAL MEDIA, INC.	259.90
103809	10-15-2013		10-13-2013	LAKESHORE BASICS & BEYOND	495.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103810	10-15-2013		10-13-2013	LAKESHORE LEARNING MATERIALS	207.00
103811	10-15-2013		10-13-2013	LEARNING A-Z	339.80
103812	10-15-2013		10-13-2013	LENSEC LLC	695.00
103813	10-15-2013		10-13-2013	LONE STAR PERCUSSION	7,845.00
103814	10-15-2013		10-13-2013	MATHESON TRI-GAS	83.10
103815	10-15-2013		10-13-2013	MATTHEW'S OFFICE CITY	98.80
					98.99
					90.71
					18.51
					663.30
					102.99
		C-475541-0	09-27-2013		-43.85
				Check 103815 Total:	1,029.45
103819	10-15-2013		10-14-2013	MARCUS DONOVAN MILLER	550.00
103822	10-15-2013		10-14-2013	MORPHOTRUST USA, INC.	840.45
103827	10-15-2013		10-13-2013	NASCO	545.90
					61.57
				Check 103827 Total:	607.47
103828 *	10-15-2013		10-13-2013	NAVIANCE, INC	11,830.00
103829	10-15-2013		10-13-2013	OFFICE DEPOT, INC.	88.91
					8.77
					43.85
					6.99
					22.32
					133.44
					111.99
				Check 103829 Total:	416.27
103830	10-15-2013		10-13-2013	OLEN WILLIAMS, INC.	700.00
					1,258.75
				Check 103830 Total:	1,958.75
103831	10-15-2013		10-13-2013	ORLANDO SOUND	1,194.30
					285.00
				Check 103831 Total:	1,479.30
103832	10-15-2013		10-13-2013	OTICON, INC.	527.25
					520.80
				Check 103832 Total:	1,048.05
103835	10-15-2013		10-13-2013	PEARSON EDUCATION	554.17
					158.33
				Check 103835 Total:	712.50
103838	10-15-2013		10-13-2013	POPLERS MUSIC, INC.	109.92
103839	10-15-2013		10-13-2013	POSITIVE PROMOTIONS, INC.	112.70
					302.55
				Check 103839 Total:	415.25
103841	10-15-2013		10-13-2013	PRINT CENTRAL / HARTNESS	92.00
					145.87
					121.43
					84.90
					108.00
					46.00
					243.72
				Check 103841 Total:	841.92

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103843	10-15-2013	0000329954	09-30-2013	QUILL CORPORATION	-21.67
		0000329959			-10.41
		0000334102	10-03-2013		-48.44
			10-14-2013		305.80
					96.88
					96.60
					69.73
					128.98
					35.49
					168.41
					17.97
					317.12
					74.77
				Check 103843 Total:	1,231.23
103845	10-15-2013		10-14-2013	RACHEL'S CHALLENGE	1,160.00
103846	10-15-2013		10-14-2013	REALLY GOOD STUFF, INC.	646.50
103847	10-15-2013		10-14-2013	RESPONSIVE LEARNING	62.00
103848	10-15-2013		10-14-2013	BOBBY RIGUES	36.00
103849	10-15-2013		10-14-2013	APRIL RILEY	36.00
103851	10-15-2013		10-14-2013	RONNIE WALTERS SERVICE	600.00
					200.00
					960.00
				Check 103851 Total:	1,760.00
103852	10-15-2013		10-14-2013	RYDER TRANSPORTATION SERVICES	1,826.34
103853	10-15-2013		10-14-2013	SAM'S CLUB/GECRB	46.28
103854	10-15-2013		10-14-2013	SCANTRON CORPORATION	623.49
103856	10-15-2013		10-14-2013	SCHOOL MATE	123.00
					575.00
					123.00
				Check 103856 Total:	821.00
103857	10-15-2013		10-14-2013	SCHOOL NURSE SUPPLY, INC.	648.92
103858	10-15-2013		10-14-2013	SCHOOL SPECIALTY SUPPLY, INC.	42.72
					103.70
					101.90
					214.76
					196.02
				Check 103858 Total:	659.10
103859	10-15-2013		10-14-2013	SCRIPPS NATIONAL SPELLING BEE	127.50
103862	10-15-2013		10-14-2013	SIEMENS INDUSTRY, INC.	375.00
103863	10-15-2013		10-14-2013	SIGMA SOLUTIONS, INC.	46,880.90
					17,333.00
				Check 103863 Total:	64,213.90
103865	10-15-2013		10-14-2013	SIMMS LUMBER COMPANY	57.99
103867	10-15-2013		10-14-2013	JEFFERY LYN SMITH	35.00
103869	10-15-2013		10-14-2013	SOUTHWEST BINDING & LAMINATING	279.60
					167.76
				Check 103869 Total:	447.36
103871	10-15-2013		10-14-2013	STEAMATIC OF WESTOPLEX	1,438.61

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103873	10-15-2013		10-14-2013	SUNBELT RENTALS, INC.	1,000.00
103875	10-15-2013		10-14-2013	TASA	225.00
				Check 103875 Total:	400.00
103876	10-15-2013		10-14-2013	TEACHER INNOVATIONS, INC.	259.20
103878	10-15-2013		10-14-2013	TEPSA	188.00
					130.00
					318.00
				Check 103878 Total:	636.00
103879	10-15-2013		10-14-2013	TEXAS EDUCATIONAL PAPERBACKS, INC.	168.48
103880	10-15-2013		10-14-2013	TEXAS GAS SERVICE	37.13
					38.67
					150.43
					34.45
					187.35
				Check 103880 Total:	448.03
103881	10-15-2013		10-14-2013	TEXAS POTTERY SUPPLY & CLAY CO.	332.39
103883	10-15-2013		10-14-2013	TMEA	100.00
103884	10-15-2013		10-14-2013	TMEA REGION VII VOCAL DIVISION	85.00
					240.00
				Check 103884 Total:	325.00
103885	10-15-2013		10-14-2013	TMSA	150.00
103886	10-15-2013		10-14-2013	TOTAL FILTRATION SERVICES, INC.	1,228.44
103887	10-15-2013		10-14-2013	TRANE COMMERCIAL SYSTEMS	397.69
103888	10-15-2013		10-14-2013	TROPHY ARTS, INC.	62.00
103889	10-15-2013		10-14-2013	TSPRA	175.00
					400.00
				Check 103889 Total:	575.00
103890	10-15-2013		10-14-2013	TUMBLEWEED PRESS, INC.	249.50
103891	10-15-2013		10-14-2013	TWISTED H, INC	5,500.00
					5,390.00
				Check 103891 Total:	10,890.00
103892	10-15-2013		10-14-2013	UNITED REFRIGERATION, INC.	24.45
					11.74
					11.74
					43.02
					17.24
					74.72
					24.45
					80.30
				Check 103892 Total:	287.66
103894	10-15-2013		10-14-2013	UPS	32.18
					17.29
					22.00
					60.99
					44.00
				Check 103894 Total:	176.46
103896	10-15-2013		10-14-2013	VERNON LIBRARY SUPPLIES, INC.	263.54
					192.87
				Check 103896 Total:	456.41

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103897	10-15-2013		10-15-2013	CLAIRE ELAINE VERSIC	300.00
103899	10-15-2013		10-15-2013	WALSH, ANDERSON, BROWN, GALLEGOS	206.50
103900	10-15-2013		10-14-2013	WARD'S SCIENCE	263.53
					28.96
					31.08
				Check 103900 Total:	323.57
103903	10-15-2013		10-14-2013	WEST MUSIC	68.75
103905	10-15-2013		10-14-2013	WESTONE	189.60
103909	10-15-2013	0800620796	09-21-2013	XEROX CORPORATION	-574.79
			10-14-2013		589.00
					1,180.95
					154.76
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
					933.12
					1,318.32
					461.55
					1,098.37
					1,352.42
					1,513.15
					589.65
					507.39
					1,120.94
					274.35
					212.90
					778.68
					426.18
					397.41
				Check 103909 Total:	17,976.12
103912	10-18-2013		10-18-2013	PURCHASE POWER	750.00
					750.00
				Check 103912 Total:	1,500.00
103914	10-18-2013		10-18-2013	WEATHERFORD SIGN COMPANY	996.60
					108.00
					27.00
				Check 103914 Total:	1,131.60
103915	10-24-2013		10-23-2013	AREA B UIL MUSIC CONTESTS	250.00
103916	10-24-2013		10-23-2013	ROBIN BLACK	134.20
103917	10-24-2013		10-23-2013	RCI TECHNOLOGIES, INC.	8,750.00
103919	10-31-2013		10-31-2013	MARCUS HIGH SCHOOL BAND	150.00
103920	10-31-2013		10-31-2013	NTCA	450.00
					400.00
					350.00
				Check 103920 Total:	1,200.00
				Fund 199 / 4 Total	1,533,229.27

* 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>
103623	10-01-2013		09-30-2013	THINKING MAPS, INC.	1,340.00

Date Run: 12-02-2013 7:06 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 4 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of October

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103825	10-15-2013		10-14-2013	MUSIC THERAPY SERVICES	2,220.00
103874	10-15-2013		10-14-2013	SUPERIOR PEDIATRIC CARE	5,625.00
					8,325.00
				Check 103874 Total:	13,950.00
103904	10-15-2013		10-14-2013	CHERYL WEST	4,500.00
103910	10-18-2013		10-18-2013	AW COMMUNICATION CONNECTION LP	3,078.00
103911	10-18-2013		10-18-2013	TERI PARADISO	5,700.00
				Fund 224 / 4 Total	29,448.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103415	10-01-2013		09-29-2013	BLUE BELL CREAMERIES, LP	242.25
					219.54
					334.29
					142.47
					219.54
					118.80
					184.50
					120.03
					268.29
					86.04
					147.99
					184.50
				Check 103415 Total:	2,268.24
103419	10-01-2013	0096411320	09-11-2013	BORDENS	-5.59
			09-29-2013		210.00
					205.80
					225.96
					264.60
					136.61
					83.57
					169.26
					249.90
					203.93
					96.47
					203.28
					220.50
					114.45
					102.46
					153.68
					180.95
					177.96
					85.39
					114.45
					88.74
					119.53
					196.56
					205.80
					8.30
					230.58
					266.70
					198.93
					163.80
					193.20
					233.94
					225.96
					164.40
					240.66
					176.40
					142.60
					85.38
					254.10
					220.50
					159.68
					102.45
					161.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					109.17
					130.18
					147.32
					342.30
					235.20
					119.53
					136.61
				Check 103419 Total:	8,253.40
103433	10-01-2013		09-29-2013	CINTAS FAS LOCKBOX	106.39
					54.33
					74.38
					48.99
					88.00
					9.95
				Check 103433 Total:	382.04
103449	10-01-2013		09-29-2013	DR PEPPER	203.05
					73.25
					119.90
				Check 103449 Total:	396.20
103509	10-01-2013		09-29-2013	FOOD PROTECTION MANAGEMENT TRAINING	115.00
103520	10-01-2013		10-01-2013	LINDSAY HAMILTON	1.90
103522	10-01-2013		09-30-2013	CRYSTAL HARRIS	25.00
103544	10-01-2013		09-29-2013	KURZ & COMPANY	50.15
					114.77
					27.80
					65.33
					197.39
					50.75
					37.81
					73.54
					29.37
					63.92
					90.41
					28.50
					41.70
					82.25
					38.80
					316.69
					53.83
					43.10
					34.75
					62.55
					13.90
					48.65
				Check 103544 Total:	1,565.96
103545	10-01-2013	0000919134	09-01-2013	LABATT FOOD SERVICE	-71.45
		0006190808	09-16-2013		-61.05
		0008266007	08-26-2013		-5.73
		0009036663	09-03-2013		-194.70
		0009064361	09-06-2013		-26.25
		0009064366			-18.64
		0009064367			-216.87
			09-29-2013		303.81
					305.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,049.50
					4,289.06
					457.79
					196.63
					2,110.94
					40.73
					72.51
					98.18
					1,044.15
					18.06
					131.36
					3,936.37
					1,662.90
					298.41
					76.54
					157.49
					1,418.65
					141.41
					175.41
					1,802.54
					2,204.38
					95.39
					4,471.47
					368.59
					1,805.86
					67.65
					46.61
					244.60
					4,289.22
					1,399.31
					236.52
					1,277.76
					361.53
					1,291.54
					268.28
					2,335.58
					130.09
					1,527.74
					237.74
					333.30
					1,804.58
					205.20
					1,611.94
					273.54
					3,977.27
					128.47
					1,572.52
					224.05
					5,132.22
					226.42
					11.21
					183.47
					1,906.76
					1,037.30
					106.39

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,532.26
					255.54
				Check 103545 Total:	62,375.45
103590	10-01-2013	0000034525	08-28-2013	R. CRAIG STEPHENS	-32.10
		0000034852	09-16-2013		-18.70
			09-30-2013		392.55
					339.15
					287.32
					327.84
					469.70
					522.84
					715.20
					339.20
					480.85
					440.43
					352.45
					404.70
					542.15
					285.93
					303.57
					902.50
					388.35
					399.38
					370.85
					145.70
					691.40
					102.65
					145.85
					346.85
				Check 103590 Total:	9,646.61
103702	10-15-2013		10-13-2013	BLUE BELL CREAMERIES, LP	116.49
					104.52
					279.36
					128.67
					252.96
					200.22
					315.66
					188.25
					140.04
			10-14-2013		239.22
					262.14
					176.46
					209.67
					315.66
					132.18
				Check 103702 Total:	3,061.50
103704	10-15-2013	0096828176	09-16-2013	BORDENS	-3.82
		0097661327	09-23-2013		-17.08
		0098367321	09-30-2013		-4.41
		0098367322			-12.29
			10-13-2013		119.54
					136.61
					166.42
					141.25
					148.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					119.53
					177.48
					88.74
					191.10
					220.50
					266.70
					294.00
					161.20
					176.40
					173.88
					264.60
			10-14-2013		136.61
					170.76
					183.95
					180.50
					102.45
					153.69
					160.40
					102.46
					191.10
					263.66
					264.60
					333.48
					185.22
					191.10
					250.74
					264.60
				Check 103704 Total:	5,944.27
103730	10-15-2013		10-13-2013	DR PEPPER	119.90
			10-14-2013		65.50
			10-14-2013		146.90
			10-15-2013		65.50
					231.55
				Check 103730 Total:	629.35
103795	10-15-2013		10-13-2013	GEORGIANN HILL	15.00
103807	10-15-2013		10-13-2013	KURZ & COMPANY	232.48
					116.48
					121.58
					87.00
					87.93
					31.92
					123.65
			10-14-2013		257.37
					57.77
					91.50
					47.09
					64.30
					92.10
					59.43
					48.65
				Check 103807 Total:	1,519.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103808	10-15-2013		10-13-2013	LABATT FOOD SERVICE	4,635.63
					34.64
					456.94
					171.36
					2,113.30
					105.81
					47.65
					309.97
					3,553.40
					52.59
					87.90
					11.21
					121.11
					163.91
					1,297.22
					1,227.99
					144.82
					1,742.70
					161.30
					2,622.04
					316.71
					2,368.57
					287.40
			10-14-2013		4,737.46
					259.72
					1,852.48
					104.15
					4,030.55
					282.50
					2,343.39
					150.12
					1,558.41
					125.01
					1,614.63
					211.06
					2,041.28
					244.85
					1,822.23
					314.84
					167.60
				Check 103808 Total:	43,894.45
103818	10-15-2013		10-13-2013	MARIA MILLAN	15.00
103842	10-15-2013		10-15-2013	JASON QUICK	27.90
103844	10-15-2013	0000035119	09-30-2013	R. CRAIG STEPHENS	-25.40
			10-14-2013		281.10
					207.10
					228.90
					117.50
					465.03
					562.05
					316.10
					336.95
					358.65
					181.90
					266.55

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					196.70
					318.30
					497.75
					257.40
					310.05
				Check 103844 Total:	4,876.63
103894	10-15-2013		10-14-2013	UPS	6.79
103898	10-15-2013		10-14-2013	VISRON	120.00
				Fund 240 / 4 Total	145,139.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103453	10-01-2013		09-29-2013	EICHELBAUM WARDELL	175.00
					175.00
					175.00
					175.00
				Check 103453 Total:	700.00
103616	10-01-2013		09-30-2013	TASSP	195.00
103623	10-01-2013		09-30-2013	THINKING MAPS, INC.	160.00
103706	10-15-2013		10-13-2013	BUECHLER & ASSOCIATES, P. C.	858.00
					287.00
					286.00
					286.00
					286.00
					286.00
					286.00
				Check 103706 Total:	2,575.00
103735	10-15-2013		10-13-2013	EICHELBAUM WARDELL	350.00
103845	10-15-2013		10-14-2013	RACHEL'S CHALLENGE	1,740.00
103870	10-15-2013		10-14-2013	STAFF DEVELOPMENT FOR EDUCATORS	209.00
					209.00
					209.00
				Check 103870 Total:	627.00
				Fund 255 / 4 Total	6,347.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103811	10-15-2013		10-13-2013	LEARNING A-Z	161.35
					189.90
				Check 103811 Total:	351.25
103833	10-15-2013		10-14-2013	SOPHIE OWENS	360.00
				Fund 263 / 4 Total	711.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103718	10-15-2013		10-13-2013	COMPASS LEARNING, INC.	3,750.00
103796	10-15-2013		10-13-2013	HOUGHTON MIFFLIN HARCOURT	259.68
103836	10-15-2013		10-13-2013	PEARSON EDUCATION, INC.	8,314.02
Fund 410 / 4 Total					12,323.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021136	10-01-2013		09-29-2013	ALEDO ISD ACTIVITY FUND	428.00
021137	10-01-2013		09-29-2013	ALEDO ISD CHILD NUTRITION	331.00
			09-30-2013		162.00
				Check 021137 Total:	509.60
021138	10-01-2013		09-29-2013	ALEDO ISD GENERAL OPERATING FUND	1,770.00
					89.10
				Check 021138 Total:	1,859.10
021139	10-01-2013		09-29-2013	ALEDO NATIONAL BANK	50.00
021140	10-01-2013		09-29-2013	CITY VIEW HIGH SCHOOL	450.00
021141	10-01-2013		09-29-2013	COMMUNITY NEWS	24.00
021142	10-01-2013		09-29-2013	EDUCATION IN ACTION	4,095.00
021143	10-01-2013		09-29-2013	EICHELBAUM WARDELL	175.00
021144	10-01-2013		09-29-2013	FIRST FINANCIAL BANK	260.27
021145	10-01-2013		09-29-2013	FOUNDATION INNOVATION, LLC	1,858.48
021146	10-01-2013		09-29-2013	KAREN HEBERT	96.45
021147	10-01-2013		09-29-2013	MATTHEW'S OFFICE CITY	30.42
021148	10-01-2013		09-29-2013	NORTHWEST PLASTIC ENGRAVERS	16.95
021149	10-01-2013		09-30-2013	PALOS SPORTS, INC.	471.30
021150	10-01-2013		09-30-2013	SCHOLASTIC BOOK FAIRS	1,359.77
021151	10-01-2013		09-30-2013	SCHOLASTIC, INC.	462.00
021152	10-01-2013		09-30-2013	TATTOO BUBBLE GUM	119.95
021153	10-01-2013		09-30-2013	UIL - UNIV. INTERSCHOLASTIC LEAGUE	87.25
021154	10-01-2013		09-30-2013	WALMART COMMUNITY	27.92
					29.13
					285.79
					28.96
					118.98
					486.54
					186.63
					76.55
					283.30
				Check 021154 Total:	1,523.80
021181	10-15-2013		10-13-2013	ALEDO GRAFIX	30.00
021182	10-15-2013		10-13-2013	ALEDO GRAFIX	558.00
021183	10-15-2013		10-13-2013	ALEDO ISD CHILD NUTRITION	200.00
021184	10-15-2013		10-13-2013	AUTUMN FALLS	58.50
					31.50
					40.50
					90.00
					63.00
				Check 021184 Total:	283.50
021185	10-15-2013		10-13-2013	CAMP GRADY SPRUCE - YMCA	916.00
			10-15-2013		1,523.00
				Check 021185 Total:	2,439.00
021186	10-15-2013		10-13-2013	CDW GOVERNMENT, INC	165.33
021187	10-15-2013		10-13-2013	COMMUNITY NEWS	29.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021188	10-15-2013		10-13-2013	DALLAS WORLD AQUARIUM	100.00
021189	10-15-2013		10-13-2013	EDUCATION IN ACTION	4,799.25
021190	10-15-2013		10-13-2013	EDUCATION IN ACTION	1,909.00
021191	10-15-2013		10-13-2013	FIRST	275.00
021192	10-15-2013		10-13-2013	FIRST FINANCIAL BANK	155.99
021193	10-15-2013		10-13-2013	FORT WORTH ZOO	100.00
021194	10-15-2013		10-13-2013	FORT WORTH ZOO	88.00
021195	10-15-2013		10-13-2013	GREENE'S FLORIST	40.00
021196	10-15-2013		10-13-2013	STACY JONES	29.70
021197	10-15-2013		10-13-2013	KITE'S MONOGRAMS	32.00
021198	10-15-2013		10-13-2013	LANCASTER ARCHERY SUPPLY	527.40
021199	10-15-2013		10-13-2013	MAINSTAY FARM	1,168.00
021200	10-15-2013		10-13-2013	MAINSTAY FARM	1,056.00
021201	10-15-2013		10-13-2013	MAINSTAY FARM	704.00
021202	10-15-2013		10-13-2013	NORTHWEST PLASTIC ENGRAVERS	59.45
021203	10-15-2013		10-13-2013	OFFICE DEPOT, INC.	50.49
					23.09
				Check 021203 Total:	73.58
021204	10-15-2013		10-13-2013	ORIENTAL TRADING COMPANY, INC.	336.77
					95.00
				Check 021204 Total:	431.77
021205	10-15-2013		10-14-2013	R & R BOTTLED WATER CO.	83.50
					111.00
					67.00
				Check 021205 Total:	261.50
021206	10-15-2013		10-14-2013	ROCKWALL HIGH SCHOOL	260.00
021207	10-15-2013		10-14-2013	SCHOLASTIC BOOK FAIRS	3,405.37
021208	10-15-2013		10-14-2013	SCHOLASTIC BOOK FAIRS	3,608.31
021209	10-15-2013		10-14-2013	SCHOLASTIC, INC.	2,717.73
021210	10-15-2013		10-14-2013	TEXAS EDUCATIONAL PAPERBACKS, INC.	127.00
021211	10-15-2013		10-14-2013	TIME FOR KIDS	442.00
021212	10-15-2013		10-14-2013	TRASH TO TREASURE	130.00
021213	10-15-2013		10-14-2013	THE WARM PLACE	50.00
021214	10-15-2013		10-14-2013	WATCH D.O.G.S.	529.49
					99.65
				Check 021214 Total:	629.14
				Fund 461 / 4 Total	40,762.36

* 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>
002771	10-24-2013		10-23-2013	CITY OF ALEDO	21,131.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103700	10-15-2013		10-13-2013	BENNETT'S OFFICE SUPPLY	59.82
103893	* 10-15-2013		10-14-2013	UNITED STATES TREASURY	826.99
	*		10-18-2013		-826.99
				Check 103893 Total:	.00
103913	10-18-2013		10-18-2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	826.99
				Fund 730 / 4 Total	886.81

* Indicates voided check

Date Run: 12-02-2013 7:06 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 731 / 4 BEARCAT VISION

Check Register
ALEDO ISD
Month of October

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103417	10-01-2013		09-30-2013	JOHN H. BOLDING	500.00
					125.00
				Check 103417 Total:	625.00
103418	10-01-2013		09-30-2013	ROSS A. BOLDING	100.00
					100.00
				Check 103418 Total:	200.00
103513	10-01-2013		10-01-2013	KYLE GOODMAN	100.00
103703	10-15-2013		10-14-2013	JOHN H BOLDING III	100.00
103723	10-15-2013		10-13-2013	DELL, INC.	82.55
103861	10-15-2013		10-14-2013	THE SHUTTER WORKS	120.00
				Fund 731 / 4 Total	1,227.55

* 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>
103699	10-15-2013		10-13-2013	BENCHMARK SIGNS	6,251.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021155	10-01-2013		09-29-2013	ALEDO ISD GENERAL OPERATING FUND	50.00
021156	10-01-2013		09-29-2013	AT PROMO	1,768.08
					551.96
				Check 021156 Total:	2,320.04
021157	10-01-2013		09-29-2013	CAREY'S SPORTING GOODS	333.00
021158	10-01-2013		09-29-2013	DANCELIN PRODUCTIONS	50.00
021159	10-01-2013		09-29-2013	DYNAMIC DESIGNS	3,984.15
021160	10-01-2013		09-29-2013	JW PEPPER & SON, INC.	146.11
021161	10-01-2013		09-29-2013	LOCKERTAGS	37.90
021162	10-01-2013		09-29-2013	LONE STAR PERCUSSION	511.00
					316.00
				Check 021162 Total:	827.00
021163	10-01-2013		09-29-2013	MANSFIELD HIGH SCHOOL	40.00
021164	10-01-2013		09-29-2013	MEDTECH WRISTBANDS	66.95
021165	10-01-2013		09-29-2013	MUSIC IS ELEMENTARY	570.76
021166	10-01-2013		09-30-2013	PENDER'S MUSIC COMPANY	59.78
021167	10-01-2013		09-30-2013	PEP WEAR, LLC	2,095.00
021168	10-01-2013		09-30-2013	PRINT & SIGN DESIGN	69.00
021169	10-01-2013		09-30-2013	PRINT CENTRAL / HARTNESS	115.00
021170	10-01-2013		09-30-2013	QUILL CORPORATION	27.60
					221.73
					56.94
					56.91
				Check 021170 Total:	363.18
021171	10-01-2013		09-30-2013	SHOW-OFF, INC.	395.00
021172	10-01-2013		09-30-2013	SPIRIT MONKEY	35.00
021173	10-01-2013		09-30-2013	TASC DISTRICT 3	80.00
021174	10-01-2013		09-30-2013	TASC DISTRICT 3	630.00
021175	10-01-2013		09-30-2013	TASC DISTRICT 3	405.00
021176	10-01-2013		09-30-2013	TASC DISTRICT 3	390.00
021177	10-01-2013		09-30-2013	TATTOO BUBBLE GUM	159.95
021178	10-01-2013		09-30-2013	TEAMLIN SPORTING GOODS	13,500.00
					2,700.00
				Check 021178 Total:	16,200.00
021179	10-01-2013		09-30-2013	WALMART COMMUNITY	194.63
					60.52
					118.91
					16.82
					215.01
					263.62
					84.94
					182.96
			10-01-2013		297.98
				Check 021179 Total:	1,435.39
021180	10-01-2013		09-30-2013	YEP! PRODUCTIONS	4,300.00
021215	10-15-2013		10-13-2013	ABILENE ISD GIRLS GOLF	60.00
021216	10-15-2013		10-13-2013	ALEDO GRAFIX	264.00
					575.25
				Check 021216 Total:	839.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021217	10-15-2013		10-14-2013	BEACH WITHIN REACH	200.00
021218	10-15-2013		10-13-2013	BLUE MOOSE TEES	634.90
021219	10-15-2013		10-13-2013	CENTER OF HOPE	67.24
021220	10-15-2013		10-13-2013	CHISHOLM TRAIL HS GOLF	550.00
021221	10-15-2013		10-13-2013	COWTOWN CHARTERS	10,712.10
021222	10-15-2013		10-13-2013	DORIAN BUSINESS SYSTEMS, INC.	150.00
021223	10-15-2013		10-13-2013	DYNAMIC DESIGNS	2,116.32
					1,789.43
				Check 021223 Total:	3,905.75
021224	10-15-2013		10-13-2013	FBLA-PBL	552.00
021225	10-15-2013		10-13-2013	FBLA-PBL-NLC REGISTRATIONS	240.00
021226	10-15-2013		10-14-2013	ANGIE FERRELL	101.01
021227	10-15-2013		10-13-2013	FORMAL FASHIONS, INC.	648.00
021228	10-15-2013		10-13-2013	THE GRAPHIX STORE	426.10
					250.60
				Check 021228 Total:	676.70
021229	10-15-2013		10-13-2013	MELINDA HALE	51.72
021230	10-15-2013		10-13-2013	MAGIC, ETC.	81.40
021231	10-15-2013		10-13-2013	LORI MARTIN	75.00
021232	10-15-2013		10-14-2013	SHANNON MICHELLE MELGAR	196.00
021233	10-15-2013		10-13-2013	MUSIC IS ELEMENTARY	891.27
021234	10-15-2013		10-14-2013	NORTHWEST HIGH SCHOOL	390.00
021235	10-15-2013		10-13-2013	NTX GRAPHICS, LLC	762.68
021236	10-15-2013		10-13-2013	OMNI FORT WORTH HOTEL	1,000.00
021237	10-15-2013		10-13-2013	ON THE BORDER CATERING	1,335.40
021238	10-15-2013		10-13-2013	PRINT & SIGN DESIGN	28.00
021239	10-15-2013		10-13-2013	PRINT CENTRAL / HARTNESS	134.50
021240	10-15-2013		10-14-2013	QUILL CORPORATION	81.59
					64.59
					10.79
				Check 021240 Total:	156.97
021241	10-15-2013		10-14-2013	SAM'S CLUB/GECRB	190.58
021242	10-15-2013		10-14-2013	SAMUEL FRENCH, INC.	300.00
021243	10-15-2013		10-14-2013	TASC DISTRICT 3	850.00
					80.00
				Check 021243 Total:	930.00
021244	10-15-2013		10-14-2013	TEAM GO FIGURE	1,162.08
021245	10-15-2013		10-14-2013	TERRELL ISD	265.00
021246	10-15-2013		10-14-2013	TEXAS HIGH GIRLS GOLF	425.00
021247	10-15-2013		10-14-2013	TOTE UNLIMITED	2,240.00
021248	10-15-2013		10-14-2013	WHS GOLF	360.00
					350.00
				Check 021248 Total:	710.00
021249	10-23-2013		10-23-2013	FIRST FINANCIAL BANK	300.00
				Fund 865 / 4 Total	66,120.76
				Grand Totals	2,031,502.08

End of Report

* Indicates voided check