

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 103928 | 11-05-2013 | | 11-03-2013 | ALEDO AG BOOSTER CLUB | 2,961.78 |
| 103929 | 11-05-2013 | | 11-03-2013 | ALEDO ATHLETIC BOOSTER CLUB | 11,583.22 |
| 103930 | 11-05-2013 | | 11-03-2013 | ALEDO BAND BOOSTER CLUB | 6,622.35 |
| 103931 | 11-05-2013 | | 11-03-2013 | ALEDO ISD ACTIVITY FUND | 728.18 |
| | | | | | 279.78 |
| | | | | Check 103931 Total: | 1,007.96 |
| 103932 | 11-05-2013 | | 11-03-2013 | ALEDO YOUTH FOOTBALL ASSN | 2,645.05 |
| 103933 | 11-05-2013 | | 11-03-2013 | ALERT SERVICES, INC. | 264.45 |
| 103934 | 11-05-2013 | | 11-04-2013 | BRENT ALLEN | 117.00 |
| 103940 | 11-05-2013 | | 11-03-2013 | ATHLETIC SERVICES | 1,144.75 |
| 103941 | 11-05-2013 | | 11-04-2013 | SAMUEL GENE BAINES | 45.00 |
| | | | | | 45.00 |
| | | | | Check 103941 Total: | 90.00 |
| 103942 | 11-05-2013 | | 11-04-2013 | GLENN G. BAMLET | 52.00 |
| | | | | | 117.00 |
| | | | | Check 103942 Total: | 169.00 |
| 103944 | 11-05-2013 | | 11-04-2013 | JOE BERMUDEZ | 50.00 |
| 103945 | 11-05-2013 | | 11-04-2013 | JERMONE BERRY | 92.00 |
| | | | | | 117.00 |
| | | | | Check 103945 Total: | 209.00 |
| 103947 | 11-05-2013 | | 11-04-2013 | TOM A. BLACK III | 55.00 |
| | | | | | 55.00 |
| | | | | | 55.00 |
| | | | | | 55.00 |
| | | | | Check 103947 Total: | 220.00 |
| 103950 | 11-05-2013 | | 11-04-2013 | JOHN H. BOLDING | 200.00 |
| | | | | | 200.00 |
| | | | | Check 103950 Total: | 400.00 |
| 103957 | 11-05-2013 | | 11-04-2013 | LADONNA W. BROWN | 50.00 |
| | | | | | 50.00 |
| | | | | | 50.00 |
| | | | | | 50.00 |
| | | | | Check 103957 Total: | 250.00 |
| 103958 | 11-05-2013 | | 11-03-2013 | ROBERT BURCHETT | 2,500.00 |
| | | | | | 1,100.00 |
| | | | | Check 103958 Total: | 3,600.00 |
| 103961 | 11-05-2013 | | 11-04-2013 | JAMES KENNETH BURNS | 75.00 |
| | | | | | 75.00 |
| | | | | Check 103961 Total: | 150.00 |
| 103964 | 11-05-2013 | | 11-04-2013 | SHAWN CALLAWAY | 25.00 |
| | | | | | 50.00 |
| | | | | Check 103964 Total: | 75.00 |
| 103965 | 11-05-2013 | | 11-03-2013 | CAREY'S SPORTING GOODS | 656.32 |
| | | | | | 656.45 |
| | | | | Check 103965 Total: | 1,312.77 |
| 103968 | 11-05-2013 | | 11-04-2013 | BARRY CARTER | 58.00 |
| 103969 | 11-05-2013 | | 11-04-2013 | JIMMY CARTER | 58.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 103971 | 11-05-2013 | | 11-03-2013 | CDW GOVERNMENT, INC | 959.02 |
| 103972 | 11-05-2013 | | 11-03-2013 | CHICKEN EXPRESS-WILLOW PARK | 2,112.50 |
| | | | | | 975.00 |
| | | | | Check 103972 Total: | 3,087.50 |
| 103976 | 11-05-2013 | | 11-04-2013 | MARK W. COHEN | 117.00 |
| | | | | | 92.00 |
| | | | | | 117.00 |
| | | | | | 92.00 |
| | | | | Check 103976 Total: | 418.00 |
| 103977 | 11-05-2013 | | 11-04-2013 | GARY LEE COOPER | 98.00 |
| 103985 | 11-05-2013 | | 11-04-2013 | CHRISTOPHER R. DEMERS | 52.00 |
| 103989 | 11-05-2013 | | 11-04-2013 | KAY L. DIXON | 50.00 |
| | | | | | 50.00 |
| | | | | Check 103989 Total: | 100.00 |
| 103991 | 11-05-2013 | | 11-03-2013 | DR PEPPER | 670.00 |
| | | | | | 193.50 |
| | | | | | 2,210.50 |
| | | | | | 105.00 |
| | | | | | 170.00 |
| | | | | | 118.50 |
| | | | | | 224.00 |
| | | | | | 110.00 |
| | | | | | 110.00 |
| | | | | Check 103991 Total: | 3,911.50 |
| 103993 | 11-05-2013 | | 11-04-2013 | DANIEL DURANY | 98.00 |
| | | | | | 25.00 |
| | | | | | 98.00 |
| | | | | | 25.00 |
| | | | | | 78.00 |
| | | | | Check 103993 Total: | 324.00 |
| 104000 * | 11-05-2013 | | 11-04-2013 | ROBIN GAY ELLIOTT | 45.00 |
| * | | | | | 45.00 |
| * | | | 11-12-2013 | | -45.00 |
| * | | | | | -45.00 |
| | | | | Check 104000 Total: | .00 |
| 104006 | 11-05-2013 | | 11-05-2013 | FIRST FINANCIAL BANK | 250.00 |
| | | | | | 250.00 |
| | | | | Check 104006 Total: | 500.00 |
| 104007 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 600.00 |
| 104008 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104009 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104010 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104011 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104012 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104013 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104014 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104015 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104016 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 200.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------|---------------|
| 104017 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104018 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104019 | 11-05-2013 | | 11-04-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104023 | 11-05-2013 | | 11-04-2013 | FORT WORTH METRO VOLLEYBALL | 350.00 |
| 104024 | 11-05-2013 | | 11-04-2013 | MICHAEL GAY | 92.00 |
| | | | | | 117.00 |
| | | | | | 120.00 |
| | | | | Check 104024 Total: | 329.00 |
| 104025 | 11-05-2013 | | 11-04-2013 | SHELLY D. GOLDEN | 50.00 |
| | | | | | 50.00 |
| | | | | Check 104025 Total: | 100.00 |
| 104027 | 11-05-2013 | | 11-04-2013 | RON GOODPASTURE | 92.00 |
| 104032 | 11-05-2013 | | 11-04-2013 | MARCALYN LEE GREGG | 45.00 |
| 104033 | 11-05-2013 | | 11-04-2013 | EDITH LILLIAN HAILE | 50.00 |
| | | | | | 75.00 |
| | | | | | 50.00 |
| | | | | | 35.00 |
| | | | | | 50.00 |
| | | | | | 25.00 |
| | | | | | 75.00 |
| | | | | | 50.00 |
| | | | | | 35.00 |
| | | | | | 250.00 |
| | | | | Check 104033 Total: | 695.00 |
| 104035 | 11-05-2013 | | 11-04-2013 | ODIS HARRIS | 25.00 |
| | | | | | 20.00 |
| | | | | | 25.00 |
| | | | | Check 104035 Total: | 70.00 |
| 104045 | 11-05-2013 | | 11-04-2013 | LOU CYNDIA MAE HOLLOWAY | 55.00 |
| | | | | | 55.00 |
| | | | | Check 104045 Total: | 110.00 |
| 104047 | 11-05-2013 | | 11-04-2013 | SCOTT WILLIAM HOWELL | 583.33 |
| 104048 | 11-05-2013 | | 11-04-2013 | AMY C. HYDE | 98.00 |
| | | | | | 98.00 |
| | | | | Check 104048 Total: | 196.00 |
| 104054 | 11-05-2013 | | 11-03-2013 | BRYAN JOHNSON | 108.00 |
| 104055 | 11-05-2013 | | 11-04-2013 | CHARLES R. JONES,SR. | 165.00 |
| 104056 | 11-05-2013 | | 11-03-2013 | JOSHUA ISD | 140.00 |
| 104058 | 11-05-2013 | | 11-04-2013 | PATRICIA M. KELLY | 45.00 |
| | | | | | 45.00 |
| | | | | Check 104058 Total: | 90.00 |
| 104059 | 11-05-2013 | | 11-04-2013 | DON B KENNEDY | 45.00 |
| | | | | | 45.00 |
| | | | | Check 104059 Total: | 90.00 |
| 104061 | 11-05-2013 | | 11-04-2013 | POLLY KOCH | 50.00 |
| | | | | | 25.00 |
| | | | | | 50.00 |
| | | | | Check 104061 Total: | 125.00 |
| 104062 | 11-05-2013 | | 11-04-2013 | GLENDA KRAMER | 98.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 104070 | 11-05-2013 | | 11-04-2013 | DEBRA PAIGE LINDSEY | 45.00 |
| | | | | Check 104070 Total: | 45.00 |
| | | | | | 90.00 |
| 104073 | 11-05-2013 | | 11-04-2013 | MEREDITH MCBEE LOGSDON | 100.00 |
| | | | | Check 104073 Total: | 100.00 |
| | | | | | 200.00 |
| 104078 | 11-05-2013 | | 11-04-2013 | ALTHEA L. LOWE | 45.00 |
| | | | | Check 104078 Total: | 45.00 |
| | | | | | 90.00 |
| 104080 | 11-05-2013 | | 11-04-2013 | THOMAS PRESTON LUNSFORD | 45.00 |
| | | | 11-05-2013 | | 50.00 |
| | | | | Check 104080 Total: | 95.00 |
| 104082 | 11-05-2013 | | 11-04-2013 | JUSTEN MADISON | 98.00 |
| 104085 * | 11-05-2013 | | 11-04-2013 | MARK MARSDEN, JR. | 55.00 |
| * | | | | | 55.00 |
| * | | | 11-12-2013 | | -55.00 |
| * | | | | | -55.00 |
| | | | | Check 104085 Total: | .00 |
| 104086 | 11-05-2013 | | 11-04-2013 | JAMES V. MASSEY III | 180.00 |
| | | | | Check 104086 Total: | 135.00 |
| | | | | | 315.00 |
| 104087 | 11-05-2013 | | 11-04-2013 | VINCENT T. MATEJ | 100.00 |
| | | | | Check 104087 Total: | 100.00 |
| | | | | | 200.00 |
| 104091 | 11-05-2013 | | 11-04-2013 | GERALD J. MAYER | 55.00 |
| | | | | Check 104091 Total: | 35.00 |
| | | | | | 25.00 |
| | | | | | 55.00 |
| | | | | | 35.00 |
| | | | | Check 104091 Total: | 205.00 |
| 104092 | 11-05-2013 | | 11-04-2013 | CORI MCCAULEY | 78.00 |
| 104093 | 11-05-2013 | | 11-04-2013 | STEVE MCCOLLUM | 117.00 |
| | | | | Check 104093 Total: | 92.00 |
| | | | | | 209.00 |
| 104095 | 11-05-2013 | | 11-04-2013 | MARLEN MEARS | 98.00 |
| 104096 | 11-05-2013 | | 11-03-2013 | MEDCO SUPPLY COMPANY | 180.92 |
| | | | | Check 104096 Total: | 5.28 |
| | | | | | 186.20 |
| 104099 | 11-05-2013 | | 11-04-2013 | PENNY MORGAN | 55.00 |
| | | | | Check 104099 Total: | 55.00 |
| | | | | | 110.00 |
| 104103 * | 11-05-2013 | | 11-03-2013 | MR. JIM'S PIZZA-WILLOW PARK | 481.00 |
| * | | | | | 162.50 |
| * | | | 11-22-2013 | | -481.00 |
| * | | | | | -162.50 |
| | | | | Check 104103 Total: | .00 |
| 104105 | 11-05-2013 | | 11-03-2013 | MULTI-SPORTS OFFICIALS ASSOCIATION | 440.00 |
| | | | 11-04-2013 | | 354.00 |
| | | | | Check 104105 Total: | 440.00 |
| | | | | | 1,234.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|---------------|
| 104115 | 11-05-2013 | | 11-04-2013 | PATRICIA L. PAJEK | 25.00 |
| | | | | | 45.00 |
| | | | | | 25.00 |
| | | | | | 35.00 |
| | | | | | 25.00 |
| | | | | | 45.00 |
| | | | | | 25.00 |
| | | | | Check 104115 Total: | 225.00 |
| 104116 | 11-05-2013 | | 11-04-2013 | CATHERINE CAY PARKER | 35.00 |
| | | | | | 45.00 |
| | | | | | 35.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 45.00 |
| | | | | | 35.00 |
| | | | | | 25.00 |
| | | | | Check 104116 Total: | 270.00 |
| 104117 | 11-05-2013 | | 11-04-2013 | ROBERT ERWIN PARKER | 50.00 |
| | | | | | 250.00 |
| | | | | Check 104117 Total: | 300.00 |
| 104121 | 11-05-2013 | | 11-05-2013 | ZACHARY Q. PETTIGREW | 52.00 |
| 104122 | 11-05-2013 | | 11-05-2013 | TIM PIERCE | 200.00 |
| 104125 | 11-05-2013 | | 11-04-2013 | CHARLES ROBERT PRILL | 25.00 |
| | | | | | 20.00 |
| | | | | | 25.00 |
| | | | | Check 104125 Total: | 70.00 |
| 104135 | 11-05-2013 | | 11-04-2013 | RHS ATHLETIC BOOSTER CLUB | 150.00 |
| 104138 | 11-05-2013 | | 11-04-2013 | ROBERT EUGENE ROBERTS | 50.00 |
| | | | | | 50.00 |
| | | | | Check 104138 Total: | 100.00 |
| 104140 | 11-05-2013 | | 11-04-2013 | STEVE RUTLEDGE | 25.00 |
| | | | | | 25.00 |
| | | | | Check 104140 Total: | 50.00 |
| 104146 | 11-05-2013 | | 11-04-2013 | ROBIN JO SELF | 45.00 |
| | | | | | 45.00 |
| | | | | Check 104146 Total: | 90.00 |
| 104147 | 11-05-2013 | | 11-04-2013 | RODNEY SIKES | 50.00 |
| | | | | | 45.00 |
| | | | | | 50.00 |
| | | | | | 35.00 |
| | | | | | 25.00 |
| | | | | | 45.00 |
| | | | | | 50.00 |
| | | | | | 35.00 |
| | | | | | 50.00 |
| | | | | Check 104147 Total: | 385.00 |
| 104148 | 11-05-2013 | | 11-04-2013 | DONALD SMITH | 92.00 |
| 104152 | 11-05-2013 | | 11-04-2013 | THOMAS JAMES STEFFEN, SR. | 50.00 |
| | | | | | 50.00 |
| | | | | Check 104152 Total: | 100.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 104153 | 11-05-2013 | | 11-04-2013 | RONALD L. STEINFELS | 73.00 |
| 104155 | 11-05-2013 | | 11-04-2013 | BILLY J. STICE | 25.00 |
| | | | | | 20.00 |
| | | | | | 25.00 |
| | | | | Check 104155 Total: | 70.00 |
| 104156 | 11-05-2013 | | 11-04-2013 | SEAN B. STINGLEY | 150.00 |
| | | | | | 105.00 |
| | | | | Check 104156 Total: | 255.00 |
| 104157 | 11-05-2013 | | 11-04-2013 | KENNETH CARLTON STRINGER | 180.00 |
| | | | | | 165.00 |
| | | | | Check 104157 Total: | 345.00 |
| 104158 | 11-05-2013 | | 11-04-2013 | SUMMER CREEK MIDDLE SCHOOL | 200.00 |
| 104163 * | 11-05-2013 | | 11-04-2013 | LASHONDA TAYLOR | 45.00 |
| * | | | | | 45.00 |
| | | | | Check 104163 Total: | 90.00 |
| 104166 | 11-05-2013 | | 11-04-2013 | TEAMLIN SPORTING GOODS | 2,500.05 |
| | | | | | 1,170.00 |
| | | | | | 482.00 |
| | | | | Check 104166 Total: | 4,152.05 |
| 104170 | 11-05-2013 | | 11-04-2013 | GENE THRASHER | 45.00 |
| | | | | | 45.00 |
| | | | | Check 104170 Total: | 90.00 |
| 104172 | 11-05-2013 | | 11-04-2013 | ALLEN TOLLEY | 98.00 |
| | | | | | 25.00 |
| | | | | Check 104172 Total: | 123.00 |
| 104175 | 11-05-2013 | | 11-04-2013 | TRINITY CHRISTIAN ACADEMY | 980.88 |
| 104180 | 11-05-2013 | | 11-04-2013 | G. LOGAN TYER | 117.00 |
| | | | | | 117.00 |
| | | | | Check 104180 Total: | 234.00 |
| 104185 | 11-05-2013 | | 11-04-2013 | CHRIS VESSELS | 117.00 |
| 104188 | 11-05-2013 | | 11-04-2013 | RALPH E. WARNER | 98.00 |
| 104189 | 11-05-2013 | | 11-04-2013 | JAMES C. WEAVER | 98.00 |
| 104190 | 11-05-2013 | | 11-04-2013 | RICKIE J WELCH | 100.00 |
| | | | | | 100.00 |
| | | | | Check 104190 Total: | 200.00 |
| 104192 | 11-05-2013 | | 11-04-2013 | BRIAN WIGGINS | 117.00 |
| | | | | | 92.00 |
| | | | | Check 104192 Total: | 209.00 |
| 104193 | 11-05-2013 | | 11-04-2013 | MICHAEL E WILLIAMS JR | 666.67 |
| 104194 | 11-05-2013 | | 11-04-2013 | ARTHUR WILLIAMS | 200.00 |
| 104196 | 11-05-2013 | | 11-04-2013 | ROY D. WILSON | 117.00 |
| | | | | | 117.00 |
| | | | | Check 104196 Total: | 234.00 |
| 104199 | 11-05-2013 | | 11-05-2013 | MARK ZUKEVICH | 78.00 |
| | | | | | 73.00 |
| | | | | Check 104199 Total: | 151.00 |
| 104201 | 11-05-2013 | | 11-06-2013 | MASTERCARD - JP MORGAN CHASE BANK | 9.60 |
| | | | | | 18.15 |
| | | | | | 8.85 |
| | | | | | 3.25 |
| | | | | | 12.00 |
| | | | | | 139.09 |
| | | | | | 48.56 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| | | | | | 35.75 |
| | | | | | 760.00 |
| | | | 11-07-2013 | | 485.00 |
| | | | | | 139.62 |
| | | | | | 850.00 |
| | | | | | 37.61 |
| | | | | | 141.65 |
| | | | | | 32.90 |
| | | | | | 48.75 |
| | | | | | 50.90 |
| | | | | | 24.15 |
| | | | | | 215.82 |
| | | | | | 63.01 |
| | | | | Check 104201 Total: | 3,124.66 |
| 104203 | 11-05-2013 | | 11-07-2013 | WALMART COMMUNITY | 1,025.80 |
| | | | | | 145.60 |
| | | | | | 1,000.37 |
| | | | | Check 104203 Total: | 2,171.77 |
| 104204 | 11-08-2013 | | 11-08-2013 | FIRST FINANCIAL BANK | 350.00 |
| 104205 | 11-08-2013 | | 11-08-2013 | FIRST FINANCIAL BANK | 350.00 |
| 104206 | 11-08-2013 | | 11-08-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104241 | 11-13-2013 | | 11-12-2013 | MARCUS CALHOUN MARSDEN | 55.00 |
| | | | | | 55.00 |
| | | | | Check 104241 Total: | 110.00 |
| 104244 | 11-18-2013 | | 11-16-2013 | ALERT SERVICES, INC. | 327.02 |
| | | | | | 3,177.40 |
| | | | | | 60.00 |
| | | | | | 20.40 |
| | | | | Check 104244 Total: | 3,584.82 |
| 104250 | 11-18-2013 | | 11-18-2013 | ATHLETIC SUPPLY, INC. | 247.35 |
| 104254 | 11-18-2013 | | 11-16-2013 | BOSWELL HIGH SCHOOL TENNIS | 150.00 |
| 104258 | 11-18-2013 | | 11-16-2013 | C.D. HARTNETT | 213.44 |
| | | | | | 168.32 |
| | | | | | 159.92 |
| | | | | | 54.46 |
| | | | | | 38.40 |
| | | | | Check 104258 Total: | 634.54 |
| 104259 | 11-18-2013 | | 11-16-2013 | CAREY'S SPORTING GOODS | 1,520.00 |
| | | | | | 3,331.00 |
| | | | | | 1,780.00 |
| | | | | | 2,400.00 |
| | | | | Check 104259 Total: | 9,031.00 |
| 104264 | 11-18-2013 | | 11-16-2013 | CHICKEN EXPRESS-WILLOW PARK | 1,300.00 |
| 104266 | 11-18-2013 | | 11-16-2013 | THE COLONY SWIM/DIVE BOOSTER CLUB | 255.00 |
| 104267 | 11-18-2013 | | 11-16-2013 | DALLAS COUNTY SCHOOLS | 7,162.01 |
| 104281 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 1,000.00 |
| 104282 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 625.00 |
| 104283 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 625.00 |
| 104284 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 625.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------|---------------|
| 104285 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 625.00 |
| 104286 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104287 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104288 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104289 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104290 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104291 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104292 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104293 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104294 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104295 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104296 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104297 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104298 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104299 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104300 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 500.00 |
| 104301 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104302 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104303 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104304 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104305 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104306 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104307 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104308 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104309 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104310 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104311 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104312 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104313 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104314 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104315 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104316 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104317 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 200.00 |
| 104320 | 11-18-2013 | | 11-18-2013 | FORWARD EDGE, INC. | 2,056.32 |
| 104324 | 11-18-2013 | | 11-18-2013 | HALL MIDDLE SCHOOL | 200.00 |
| 104325 | 11-18-2013 | | 11-16-2013 | HARDIN-JEFFERSON BASKETBALL | 200.00 |
| 104330 | 11-18-2013 | | 11-16-2013 | KENNEDALE ISD | 175.00 |
| 104335 | 11-18-2013 | | 11-16-2013 | LOCKERTAGS | 37.00 |
| 104340 | 11-18-2013 | | 11-16-2013 | MARTIN HIGH SCHOOL TENNIS | 200.00 |
| 104343 | 11-18-2013 | | 11-16-2013 | MR. JIM'S PIZZA-WILLOW PARK | 195.00 |
| 104363 | 11-18-2013 | | 11-16-2013 | RIDDELL/ALL AMERICAN | 836.94 |
| | | | | | 91.19 |
| | | | | Check 104363 Total: | 928.13 |
| 104375 | 11-18-2013 | | 11-16-2013 | TEAMLIN SPORTING GOODS | 95.00 |
| | | | | | 619.80 |
| | | | | Check 104375 Total: | 714.80 |

* Indicates voided check

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| 104378 | 11-18-2013 | | 11-16-2013 | TEXAS BASKETBALL COACHES | 72.55 |
| 104382 | 11-18-2013 | | 11-16-2013 | TISON MIDDLE SCHOOL | 250.00 |
| 104385 | 11-18-2013 | | 11-16-2013 | DEREK VIERLING | 108.00 |
| 104388 | 11-18-2013 | | 11-16-2013 | WEATHERFORD KANGAROO BASKETBALL | 650.00 |
| 104390 | 11-18-2013 | | 11-16-2013 | WESTERN HILLS HIGH SCHOOL | 300.00 |
| 104396 | 11-22-2013 | | 11-19-2013 | MARK BECKETT | 200.00 |
| 104397 | 11-22-2013 | | 11-19-2013 | DAVID BURCH | 200.00 |
| 104399 | 11-22-2013 | | 11-19-2013 | GARY SCOTT COLE | 203.00 |
| 104401 | 11-22-2013 | | 11-21-2013 | CORNISH MEDICAL ELECTRONICS | 364.80 |
| 104406 | 11-22-2013 | | 11-19-2013 | FIRST FINANCIAL BANK | 250.00 |
| 104408 | 11-22-2013 | | 11-19-2013 | GREATAMERICA FINANCIAL SVCS. CORP. | 108.78 |
| | | | | | 108.78 |
| | | | | | 278.12 |
| | | | | | 278.12 |
| | | | | Check 104408 Total: | 773.80 |
| 104410 | 11-22-2013 | | 11-19-2013 | RON KOVACH | 200.00 |
| 104412 | 11-22-2013 | | 11-21-2013 | MASTERCARD - JP MORGAN CHASE BANK | 116.16 |
| | | | | | 261.63 |
| | | | | | 232.50 |
| | | | | | 117.69 |
| | | | | | 117.69 |
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| | | | | | 74.89 |
| | | | | | 74.89 |
| | | | | | 107.00 |
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| | | | | | 112.70 |
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| | | | | | 195.91 |
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| | | | | | 36.00 |
| | | | | | 37.57 |
| | | | | | 71.03 |
| | | | | | 240.00 |
| | | | | | 274.00 |
| | | | | | 55.99 |
| | | | | | 55.99 |

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| | | | | Check 104412 Total: | 6,108.58 |
| 104416 | 11-22-2013 | | 11-22-2013 | MR. JIM'S PIZZA-WILLOW PARK | 481.00 |
| | | | | | 162.50 |
| | | | | Check 104416 Total: | 643.50 |
| 104417 | 11-22-2013 | | 11-20-2013 | MULTI-SPORTS OFFICIALS ASSOCIATION | 470.00 |
| 104419 | 11-22-2013 | | 11-19-2013 | STEVEN BRENT NOSKIN | 1,333.33 |
| 104424 | 11-22-2013 | | 11-19-2013 | GEORGE W. SMITH | 200.00 |
| 104434 | 11-22-2013 | | 11-20-2013 | JEFF WILLIAMS | 200.00 |
| | | | | Fund 184 / 4 Total | 123,808.44 |

* Indicates voided check

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| 103924 | 11-05-2013 | | 11-03-2013 | A & M SIGNS | 1,300.00 |
| 103925 | 11-05-2013 | | 11-03-2013 | ACADEMIC DECATHLON | 377.20 |
| 103926 | 11-05-2013 | | 11-03-2013 | AGENCY 405-TX DEPT OF PUBLIC SAFETY | 27.00 |
| 103927 | 11-05-2013 | | 11-03-2013 | AJ'S CATERING & EVENT PLANNING | 250.00 |
| 103935 | 11-05-2013 | | 11-03-2013 | APPLE, INC. | 383.00 |
| 103936 | 11-05-2013 | | 11-03-2013 | ASCD | 65.00 |
| 103937 | 11-05-2013 | | 11-03-2013 | ASEL ART SUPPLY | 3,423.36 |
| | | | | | 606.22 |
| | | | | Check 103937 Total: | 4,029.58 |
| 103938 | 11-05-2013 | | 11-03-2013 | AT&T LONG DISTANCE | 965.46 |
| 103939 | 11-05-2013 | | 11-03-2013 | AT&T MOBILITY | 2,761.71 |
| | | | | | 1,767.83 |
| | | | 11-05-2013 | | 35.99 |
| | | | | Check 103939 Total: | 4,565.53 |
| 103943 | 11-05-2013 | 103811A | 10-22-2013 | BENNETT'S OFFICE SUPPLY | -9.63 |
| 103946 | 11-05-2013 | | 11-03-2013 | MIKE BILLINGSLEY | 80.00 |
| 103952 | 11-05-2013 | | 11-03-2013 | BOOKSOURCE | 131.87 |
| 103954 | 11-05-2013 | | 11-03-2013 | BRACKETT & ELLIS, PC | 2,465.83 |
| | | | | | 112.50 |
| | | | 11-05-2013 | | 247.50 |
| | | | | Check 103954 Total: | 2,825.83 |
| 103955 | 11-05-2013 | | 11-03-2013 | BRAIN POP | 2,095.00 |
| | | | | | 1,725.00 |
| | | | | Check 103955 Total: | 3,820.00 |
| 103956 | 11-05-2013 | | 11-03-2013 | BRODART CO. | 9.39 |
| | | | | | 15.73 |
| | | | | Check 103956 Total: | 25.12 |
| 103959 | 11-05-2013 | | 11-03-2013 | BUREAU OF EDUCATION AND RESEARCH | 519.75 |
| 103960 | 11-05-2013 | | 11-03-2013 | DAVID E. BURKS, JR. | 250.00 |
| 103962 | 11-05-2013 | | 11-03-2013 | BURTON TROPHY | 43.80 |
| 103963 | 11-05-2013 | | 11-04-2013 | LEE BUSH | 5,850.18 |
| 103966 | 11-05-2013 | | 11-03-2013 | CAROLINA BIOLOGICAL SUPPLY CO. | 382.73 |
| 103967 | 11-05-2013 | | 11-03-2013 | CARRIER SALES & DISTRIBUTION | 691.66 |
| 103971 | 11-05-2013 | | 11-03-2013 | CDW GOVERNMENT, INC | 10,324.08 |
| | | | | | 1,108.48 |
| | | | | | 94.24 |
| | | | | | 86.74 |
| | | | | | 269.15 |
| | | | | | 151.50 |
| | | | | | 33.12 |
| | | | 11-05-2013 | | 70.99 |
| | | | | Check 103971 Total: | 12,138.30 |
| 103973 | 11-05-2013 | | 11-03-2013 | CINTAS FAS LOCKBOX | 580.14 |
| 103974 | 11-05-2013 | | 11-03-2013 | CITY OF ALEDO | 872.32 |
| | | | | | 3,638.03 |
| | | | | | 744.07 |
| | | | | | 718.20 |
| | | | | | 464.98 |
| | | | | | 290.68 |
| | | | | | 97.87 |
| | | | | | 985.48 |
| | | | | | 703.99 |

* Indicates voided check

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| | | | | | 272.29 |
| | | | | | 1,467.90 |
| | | | | | 248.40 |
| | | | | | 57.15 |
| | | | | | 165.74 |
| | | | | | 1,538.82 |
| | | | | | 439.18 |
| | | | | | 437.22 |
| | | | | | 343.94 |
| | | | | | 1,348.69 |
| | | | | | 319.98 |
| | | | | | 187.10 |
| | | | | | 4,532.53 |
| | | | | | 404.61 |
| | | | | Check 103974 Total: | 20,279.17 |
| 103975 | 11-05-2013 | | 11-03-2013 | CITY OF WILLOW PARK | 409.65 |
| | | | | | 648.13 |
| | | | | Check 103975 Total: | 1,057.78 |
| 103978 | 11-05-2013 | | 11-03-2013 | CORE ESSENTIALS | 189.62 |
| | | | | | 43.58 |
| | | | | Check 103978 Total: | 233.20 |
| 103979 | 11-05-2013 | | 11-03-2013 | COUSIN'S CONCERT ATTIRE | 400.00 |
| 103980 | 11-05-2013 | | 11-03-2013 | CURRICULUM ASSOCIATES, INC. | 780.88 |
| | | | | | 980.88 |
| | | | | | 700.00 |
| | | | | | 500.00 |
| | | | | | 350.00 |
| | | | | | 750.00 |
| | | | | | 300.00 |
| | | | | | 572.00 |
| | | | | | 600.00 |
| | | | | | 500.00 |
| | | | | | 850.00 |
| | | | | | 300.00 |
| | | | | | 300.00 |
| | | | | | 500.00 |
| | | | | | 300.00 |
| | | | | | 500.00 |
| | | | | Check 103980 Total: | 8,783.76 |
| 103981 | 11-05-2013 | | 11-03-2013 | DALLAS COUNTY SCHOOLS | 172,244.10 |
| 103982 | 11-05-2013 | | 11-03-2013 | DAVID'S STOVE SHOP | 978.75 |
| | | | | | 438.71 |
| | | | | Check 103982 Total: | 1,417.46 |
| 103983 | 11-05-2013 | | 11-03-2013 | DELL, INC. | 89.99 |
| | | | | | 1,238.31 |
| | | | | | 1,199.92 |
| | | | | | 149.99 |
| | | | | | 1,431.97 |
| | | | | | 1,541.27 |
| | | | | | 189.18 |
| | | | | Check 103983 Total: | 5,840.63 |

* Indicates voided check

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| 103984 | 11-05-2013 | | 11-03-2013 | DEMCO, INC | 135.87 |
| | | C78430 | 10-10-2013 | | 55.43 |
| | | | | | -61.19 |
| | | | | Check 103984 Total: | 130.11 |
| 103986 | 11-05-2013 | | 11-04-2013 | MARISSA DESJARDINS | 740.00 |
| 103987 | 11-05-2013 | | 11-03-2013 | DICK BLICK COMPANY | 55.40 |
| | | | | | 2,242.32 |
| | | | | | 17.11 |
| | | | | | 176.91 |
| | | | | | 85.28 |
| | | | | Check 103987 Total: | 2,577.02 |
| 103988 | 11-05-2013 | | 11-03-2013 | DIRECT ENERGY BUSINESS | 7,330.99 |
| | | | | | 29,798.06 |
| | | | | Check 103988 Total: | 37,129.05 |
| 103990 | 11-05-2013 | | 11-04-2013 | MONICA G DOMINGUEZ | 150.00 |
| 103991 | 11-05-2013 | | 11-03-2013 | DR PEPPER | 202.50 |
| | | | | | 180.00 |
| | | | | Check 103991 Total: | 382.50 |
| 103992 | 11-05-2013 | | 11-03-2013 | DRAMATIC PUBLISHING | 95.33 |
| 103994 | 11-05-2013 | | 11-03-2013 | E-CONTROL SYSTEMS, INC. | 466.00 |
| 103995 | 11-05-2013 | | 11-04-2013 | JEREMY EARNHART | 200.00 |
| 103996 | 11-05-2013 | 0093065890 | 10-09-2013 | ECOLAB | -222.81 |
| | | | 11-03-2013 | | 222.81 |
| | | | | | 403.72 |
| | | | | Check 103996 Total: | 403.72 |
| 103997 | 11-05-2013 | | 11-04-2013 | EDUCATION SERVICE CENTER, REGION XI | 22,798.96 |
| | | | | | 14,700.00 |
| | | | | | 2,456.90 |
| | | | | | 8,821.47 |
| | | | | | 5,000.00 |
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| | | | | | 5,100.00 |
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| | | | | | 5,100.00 |
| | | | | | 5,200.00 |
| | | | | | 1,450.00 |
| | | | | | 1,450.00 |
| | | | | | 1,450.00 |
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| | | | | | 1,450.00 |
| | | | | | 1,450.00 |
| | | | | Check 103997 Total: | 110,377.33 |
| 103998 | 11-05-2013 | | 11-03-2013 | EDUCATION SERVICE CENTER, REGION XI | 30.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 103999 | 11-05-2013 | | 11-03-2013 | EDUCATIONAL ENTERPRISES RECORDING | 150.00 |
| 104001 | 11-05-2013 | | 11-03-2013 | ENABLING DEVICES | 188.90 |
| 104002 | 11-05-2013 | | 11-03-2013 | ENPOINTE TECHNOLOGIES/TIPS | 64.24 |
| | | | | | 64.24 |
| | | | | Check 104002 Total: | 128.48 |
| 104003 | 11-05-2013 | | 11-03-2013 | ENTERPRISE RENT-A-CAR | 230.00 |
| | | | | | 117.70 |
| | | | | | 117.40 |
| | | | | | 113.95 |
| | | | | | 114.40 |
| | | | | | 209.30 |
| | | | | | 274.20 |
| | | | | Check 104003 Total: | 1,176.95 |
| 104004 | 11-05-2013 | | 11-03-2013 | ENVIROMATIC SYSTEMS | 975.00 |
| | | | | | 4,569.00 |
| | | | | Check 104004 Total: | 5,544.00 |
| 104005 | 11-05-2013 | | 11-03-2013 | FAULK COMPANY | 83,461.83 |
| | | | | | 24,050.83 |
| | | | | Check 104005 Total: | 107,512.66 |
| 104020 | 11-05-2013 | | 11-03-2013 | FLINN SCIENTIFIC, INC. | 929.42 |
| | | | | | 681.17 |
| | | | | | 65.48 |
| | | | | | 32.81 |
| | | | | Check 104020 Total: | 1,708.88 |
| 104021 | 11-05-2013 | | 11-03-2013 | FOLLETT LIBRARY RESOURCES, INC. | 206.43 |
| | | | | | 226.63 |
| | | | | | 49.98 |
| | | | | | 2,177.51 |
| | | | | | 615.87 |
| | | | | | 271.26 |
| | | | | | 131.70 |
| | | | | | 150.56 |
| | | | | | 576.76 |
| | | | | | 217.21 |
| | | | | Check 104021 Total: | 4,623.91 |
| 104022 | 11-05-2013 | | 11-03-2013 | FOLLETT SOFTWARE COMPANY | 79.25 |
| 104026 | 11-05-2013 | | 11-03-2013 | GOODHEART-WILCOX PUBLISHER | 135.30 |
| 104028 | 11-05-2013 | | 11-03-2013 | GOODSON GOLF & UTILITY CARS | 125.66 |
| 104030 | 11-05-2013 | | 11-03-2013 | GRAINGER | 132.88 |
| | | | | | 356.61 |
| | | | | Check 104030 Total: | 489.49 |
| 104031 | 11-05-2013 | | 11-03-2013 | GREENE'S FLORIST | 40.00 |
| | | | | | 81.00 |
| | | | | | 51.00 |
| | | | | Check 104031 Total: | 172.00 |
| 104034 | 11-05-2013 | | 11-04-2013 | HAMMOND & STEPHENS | 293.78 |
| 104038 | 11-05-2013 | | 11-03-2013 | KAREN HEBERT | 33.58 |
| 104039 | 11-05-2013 | | 11-03-2013 | HEINEMANN | 143.55 |
| | | | | | 19.80 |
| | | | | Check 104039 Total: | 163.35 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 104040 | 11-05-2013 | | 11-03-2013 | HENDERSON JUNIOR HIGH SCHOOL | 1,200.00 |
| 104041 | 11-05-2013 | | 11-03-2013 | HERITAGE FOOD SERVICE EQUIPMENT INC | 498.91 |
| 104042 | 11-05-2013 | | 11-03-2013 | HIGGINBOTHAM & ASSOCIATES | 38.50 |
| 104043 | 11-05-2013 | | 11-04-2013 | MATTHEW BENJAMIN HILLER | 150.00 |
| 104044 | 11-05-2013 | | 11-03-2013 | HOBART SERVICE | 549.82 |
| 104049 | 11-05-2013 | | 11-03-2013 | IXL LEARNING | 174.50 |
| | | | | Check 104049 Total: | 349.00 |
| 104050 | 11-05-2013 | | 11-03-2013 | JARRETT PUBLISHING COMPANY | 153.45 |
| 104051 | 11-05-2013 | | 11-03-2013 | JASON'S DELI | 320.00 |
| 104052 | 11-05-2013 | | 11-03-2013 | JAYWIL SOFTWARE DEVELOPMENT, INC. | 153.00 |
| 104053 | 11-05-2013 | | 11-03-2013 | JOHNNY PAUL'S MUSIC SHOP | 504.00 |
| | | | | | 433.47 |
| | | | | | 323.00 |
| | | | | | 34.99 |
| | | | | | 50.39 |
| | | | | | 108.48 |
| | | | | | 27.26 |
| | | | | | 1,200.00 |
| | | | | | 21.00 |
| | | | | | 9,200.00 |
| | | | | | 965.00 |
| | | | | Check 104053 Total: | 12,867.59 |
| 104057 | 11-05-2013 | | 11-03-2013 | JW PEPPER & SON, INC. | 15.00 |
| | | | | | 19.95 |
| | | | | | 39.99 |
| | | | | | 69.99 |
| | | | | Check 104057 Total: | 144.93 |
| 104060 | 11-05-2013 | | 11-03-2013 | SCOTT KESSEL | 72.00 |
| 104065 | 11-05-2013 | | 11-03-2013 | LAKESHORE BASICS & BEYOND | 183.94 |
| 104066 | 11-05-2013 | | 11-03-2013 | LAKESHORE LEARNING MATERIALS | 344.86 |
| | | | | | 55.14 |
| | | | | Check 104066 Total: | 400.00 |
| 104067 | 11-05-2013 | | 11-04-2013 | MICHAEL NORMAN LEACH | 156.25 |
| | | | | | 625.00 |
| | | | | Check 104067 Total: | 781.25 |
| 104068 | 11-05-2013 | | 11-03-2013 | LEARNING A-Z | 99.95 |
| 104069 | 11-05-2013 | | 11-04-2013 | HUNTER LEWIS | 150.00 |
| 104071 | 11-05-2013 | | 11-03-2013 | LINGUI SYSTEMS, INC. | 429.85 |
| 104072 | 11-05-2013 | | 11-03-2013 | TROY LITTLE | 78.00 |
| 104074 | 11-05-2013 | | 11-03-2013 | LONE STAR BANNERS & FLAGS | 534.80 |
| 104075 | 11-05-2013 | | 11-03-2013 | LONE STAR LEARNING | 940.72 |
| 104076 | 11-05-2013 | | 11-03-2013 | LONE STAR PERCUSSION | 180.74 |
| 104077 | 11-05-2013 | | 11-04-2013 | BETH LOSOS | 150.00 |
| 104079 | 11-05-2013 | | 11-03-2013 | LRP PUBLICATIONS | 68.45 |
| 104081 | 11-05-2013 | | 11-04-2013 | RACHEL ANN LYNN | 150.00 |
| 104083 | 11-05-2013 | | 11-03-2013 | MAGAZINE SUBSCRIPTIONS PTP AUSTIN | 264.93 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 104084 | 11-05-2013 | | 11-03-2013 | MAPS101 | 662.00 |
| 104088 | 11-05-2013 | | 11-03-2013 | MATHESON TRI-GAS | 19.50 |
| 104089 | 11-05-2013 | | 11-03-2013 | MATTHEW'S OFFICE CITY | 67.23 |
| | | | | | 120.25 |
| | | | | | 19.24 |
| | | | | | 148.60 |
| | | | | Check 104089 Total: | 355.32 |
| 104094 | 11-05-2013 | | 11-03-2013 | MCCORMICK'S | 757.12 |
| 104097 | 11-05-2013 | | 11-03-2013 | MENTORING MINDS | 481.25 |
| 104098 | 11-05-2013 | | 11-04-2013 | MARIO MORALES | 150.00 |
| 104100 | 11-05-2013 | | 11-04-2013 | MORPHOTRUST USA, INC. | 636.75 |
| 104101 | 11-05-2013 | | 11-04-2013 | JAMES RYAN MORRIS | 150.00 |
| 104102 | 11-05-2013 | | 11-03-2013 | MORRISON SUPPLY COMPANY | 458.92 |
| 104104 | 11-05-2013 | | 11-03-2013 | MRC ENTERPRISES | 170.00 |
| 104106 | 11-05-2013 | | 11-03-2013 | NASCO | 188.97 |
| | | | | | 23.72 |
| | | | | | 75.51 |
| | | | | Check 104106 Total: | 288.20 |
| 104107 | 11-05-2013 | | 11-03-2013 | NATIONAL GEOGRAPHIC SOCIETY | 580.00 |
| 104108 | 11-05-2013 | | 11-03-2013 | NORTH TEXAS TOLLWAY AUTHORITY | 6.54 |
| | | | | | 5.32 |
| | | | | | 13.83 |
| | | | | | 7.27 |
| | | | | | 5.70 |
| | | | | Check 104108 Total: | 38.66 |
| 104109 | 11-05-2013 | | 11-03-2013 | NTAASB | 100.00 |
| 104110 | 11-05-2013 | | 11-04-2013 | ARTHUR H. ODE III | 150.00 |
| 104111 | 11-05-2013 | | 11-04-2013 | OFFICE DEPOT, INC. | 2,999.99 |
| | | | | | 5.99 |
| | | | | | 141.60 |
| | | | | | 128.24 |
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| | | | | | 26.99 |
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| 104112 | 11-05-2013 | | 11-04-2013 | ORIENTAL TRADING COMPANY, INC. | 57.93 |
| 104113 | 11-05-2013 | | 11-04-2013 | ORLANDO SOUND | 417.00 |
| 104114 | 11-05-2013 | | 11-04-2013 | OZARKA DIRECT | 1,012.57 |
| 104118 | 11-05-2013 | | 11-03-2013 | PARTS MASTER/DYNA SYSTEMS | 1,365.84 |
| | | | | | 19.26 |
| | | | | Check 104118 Total: | 1,385.10 |
| 104119 | 11-05-2013 | | 11-04-2013 | PASCO SCIENTIFIC | 1,162.00 |
| | | | | | 58.00 |
| | | | | | 306.00 |
| | | | | Check 104119 Total: | 1,526.00 |
| 104120 | 11-05-2013 | | 11-04-2013 | PEARSON ONLINE STORE | 517.65 |
| 104123 | 11-05-2013 | | 11-04-2013 | DOUGLAS PLUMMER | 300.00 |
| 104124 | 11-05-2013 | | 11-04-2013 | POSITIVE PROMOTIONS, INC. | 30.45 |
| | | | | | 84.30 |
| | | | | Check 104124 Total: | 114.75 |

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| 104126 | 11-05-2013 | | 11-04-2013 | PRINT CENTRAL / HARTNESS | 183.09 |
| 104127 | 11-05-2013 | | 11-04-2013 | PRO-ED | 262.90 |
| 104128 | 11-05-2013 | | 11-04-2013 | PRUFROCK PRESS, INC. | 148.39 |
| 104129 | 11-05-2013 | | 11-04-2013 | PSAT/NMSQT | 50.00 |
| 104130 | 11-05-2013 | | 11-04-2013 | CAROL L. PYLE | 552.00 |
| 104131 | 11-05-2013 | 0000347175 | 10-11-2013 | QUILL CORPORATION | -77.99 |
| | | 0000357942 | 10-24-2013 | | -6.49 |
| | | | 11-04-2013 | | 1,134.91 |
| | | | | | 208.87 |
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| 104133 | 11-05-2013 | | 11-04-2013 | REALLY GOOD STUFF, INC. | 119.75 |
| | | | | | 43.90 |
| | | | | Check 104133 Total: | 163.65 |
| 104134 | 11-05-2013 | | 11-04-2013 | JACOB REMINGTON | 150.00 |
| 104136 | 11-05-2013 | | 11-04-2013 | JAMIE RIES | 35.00 |
| 104137 | 11-05-2013 | | 11-04-2013 | HOUGHTON MIFFLIN | 150.00 |
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| 104139 | 11-05-2013 | | 11-04-2013 | RONNIE WALTERS SERVICE | 560.00 |
| | | | | | 315.00 |
| | | | | Check 104139 Total: | 875.00 |
| 104141 | 11-05-2013 | | 11-04-2013 | SCANTRON CORPORATION | 251.44 |
| 104142 | 11-05-2013 | | 11-04-2013 | SCHOLASTIC READ 180 | 367.28 |
| | | | | | 31.34 |
| | | | | Check 104142 Total: | 398.62 |
| 104143 | 11-05-2013 | | 11-04-2013 | SCHOLASTIC, INC. | 187.00 |
| | | | | | 93.54 |
| | | | | Check 104143 Total: | 280.54 |
| 104144 | 11-05-2013 | | 11-04-2013 | SCHOOL MATE | 123.00 |
| 104145 | 11-05-2013 | | 11-04-2013 | SCHOOL SPECIALTY SUPPLY, INC. | 105.35 |
| | | | | | 519.25 |
| | | | | | 86.52 |
| | | | | | 2,200.43 |
| | | | | | 152.69 |
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| 104149 | 11-05-2013 | | 11-04-2013 | SOCIAL STUDIES SCHOOL SERVICES | 156.69 |
| | | | | | 196.37 |
| | | | | Check 104149 Total: | 353.06 |
| 104150 | 11-05-2013 | | 11-04-2013 | SOUTHWEST BINDING & LAMINATING | 391.44 |
| 104154 | 11-05-2013 | | 11-04-2013 | STEPS TO LITERACY | 131.84 |
| 104160 | 11-05-2013 | | 11-04-2013 | TASA | 125.00 |
| | | | | | 175.00 |
| | | | | | 225.00 |
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| 104161 | 11-05-2013 | | 11-04-2013 | TASPA | 175.00 |
| 104162 | 11-05-2013 | | 11-04-2013 | DAVID TAYLOR | 75.00 |
| | | | | | 246.00 |
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| 104164 | 11-05-2013 | | 11-04-2013 | TEACHER DIRECT | 99.56 |
| 104165 | 11-05-2013 | | 11-04-2013 | TEACHER'S DISCOVERY | 583.38 |
| 104167 | 11-05-2013 | | 11-04-2013 | TEMPLETON DEMOGRAPHICS, LLC | 7,500.00 |
| 104168 | 11-05-2013 | | 11-04-2013 | TEXAS A&M UNIVERSITY | 410.00 |
| 104169 | 11-05-2013 | | 11-04-2013 | KRISTI THOMAS | 15.00 |
| 104171 | 11-05-2013 | | 11-04-2013 | TMEA | 50.00 |
| 104173 | 11-05-2013 | | 11-04-2013 | TOTAL FILTRATION SERVICES, INC. | 645.32 |
| | | | | | 105.64 |
| | | | | | 315.36 |
| | | | | Check 104173 Total: | 1,066.32 |
| 104174 | 11-05-2013 | | 11-04-2013 | TRI-COUNTY ELECTRIC COOP, INC. | 7,496.15 |
| 104176 | 11-05-2013 | | 11-04-2013 | TSPRA | 200.00 |
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| 104177 | 11-05-2013 | | 11-04-2013 | TUMBLEBOOKS | 449.10 |
| 104178 | 11-05-2013 | | 11-05-2013 | TURPIN TIRE CENTER | 458.00 |
| 104179 | 11-05-2013 | | 11-04-2013 | TXU ENERGY | 71.85 |
| | | | | | 253.80 |
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| 104181 | 11-05-2013 | | 11-04-2013 | UNITED REFRIGERATION, INC. | 140.00 |
| | | | | | 15.80 |
| | | | | | 15.80 |
| | | | | Check 104181 Total: | 171.60 |
| 104182 | 11-05-2013 | 0446Y3R413 | 10-11-2013 | UPS | -3.00 |
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| | | | | | 8.54 |
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| | | | | | 93.28 |
| | | | | | 24.10 |
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| 104183 | 11-05-2013 | | 11-04-2013 | VERNIER SOFTWARE & TECHNOLOGY | 4,393.98 |
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| 104184 | 11-05-2013 | | 11-04-2013 | CLAIRE ELAINE VERSIC | 150.00 |
| 104186 | 11-05-2013 | | 11-04-2013 | KAREN W. VICTOR-GOLD | 150.00 |
| 104187 | 11-05-2013 | | 11-04-2013 | WARD'S SCIENCE | 9.68 |
| | | | | Check 104187 Total: | 102.02 |
| | | | | | 111.70 |
| 104191 | 11-05-2013 | | 11-04-2013 | CYNTHIA LANSFORD WHITMAN | 150.00 |
| 104195 | 11-05-2013 | | 11-04-2013 | WILLOW PARK CLEANERS | 764.16 |
| | | | | Check 104195 Total: | 762.73 |
| | | | | | 1,526.89 |
| 104197 | 11-05-2013 | | 11-05-2013 | XEROX CORPORATION | 574.79 |
| 104198 | 11-05-2013 | | 11-04-2013 | BRIAN YOUNGBLOOD | 200.00 |
| 104200 | 11-05-2013 | | 11-08-2013 | KONE, INC. | 4,895.52 |
| 104201 | 11-05-2013 | 0000400020 | 09-24-2013 | MASTERCARD - JP MORGAN CHASE BANK | -12.00 |
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| | | 0000400136 | 09-11-2013 | | -5.28 |
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| | | | | | 1,213.76 |
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| | | | 11-08-2013 | | 172.18 |
| | | | | | 306.72 |
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| | | | | Check 104201 Total: | 12,265.79 |
| 104202 | 11-05-2013 | | 11-07-2013 | VISA-COMPASS BANK | 164.10 |
| | | | | | 161.73 |
| | | | | | 20.00 |
| | | | | Check 104202 Total: | 345.83 |
| 104203 | 11-05-2013 | | 11-07-2013 | WALMART COMMUNITY | 21.70 |
| | | | | | 56.28 |
| | | | | | 132.49 |
| | | | | | 97.88 |
| | | | | | 356.51 |
| | | | | | 194.61 |
| | | | | | 106.00 |
| | | | | | 99.84 |
| | | | | | 96.63 |
| | | | | | 109.58 |
| | | | | Check 104203 Total: | 1,271.52 |
| 104207 | 11-15-2013 | | 11-15-2013 | A.T.P.E. | 329.28 |
| 104208 | 11-15-2013 | | 11-15-2013 | ALEDO ISD GENERAL OPERATING FUND | 7,119.96 |
| | | | | | 2,737.32 |
| | | | | Check 104208 Total: | 9,857.28 |
| 104209 | 11-15-2013 | | 11-15-2013 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | 1,600.00 |
| 104210 | 11-15-2013 | | 11-15-2013 | AMERICAN HERITAGE LIFE | 1,141.69 |
| 104211 | 11-15-2013 | | 11-15-2013 | ASSURANT | 8,400.23 |
| 104212 | 11-15-2013 | | 11-15-2013 | COMMUNITY TRUST BANK | 6,972.00 |
| 104213 | 11-15-2013 | | 11-15-2013 | CONSECO SENIOR HEALTH INS. CO. | 87.90 |
| 104214 | 11-15-2013 | | 11-15-2013 | EDUC. EMPLOYEES CREDIT UNION | 2,956.21 |
| 104215 | 11-15-2013 | | 11-15-2013 | FCSTAT | 18.75 |
| 104216 | 11-15-2013 | | 11-15-2013 | FIDELITY SECURITY LIFE INSURANCE CO | 198.29 |

* Indicates voided check

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| 104217 | 11-15-2013 | | 11-15-2013 | GENWORTH LIFE INSURANCE COMPANY | 26.72 |
| 104218 | 11-15-2013 | | 11-15-2013 | HIGGINBOTHAM & ASSOCIATES | 1,741.65 |
| | | | | Check 104218 Total: | 11,822.00 |
| 104219 | 11-15-2013 | | 11-15-2013 | ID WATHCDOG | 439.85 |
| 104220 | 11-15-2013 | | 11-15-2013 | LSW | 475.00 |
| 104221 | 11-15-2013 | | 11-15-2013 | LSW(LIFE INSURANCE OF THE SOUTHWEST | 3,632.01 |
| 104222 | 11-15-2013 | | 11-15-2013 | MUTUAL OF OMAHA | 3,549.44 |
| 104223 | 11-15-2013 | | 11-15-2013 | NATIONAL PLAN ADMINISTRATORS, INC. | 25.00 |
| | | | | | 3,596.66 |
| | | | | | 750.00 |
| | | | | | 884.00 |
| | | | | | 200.00 |
| | | | | | 21,339.77 |
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| | | | | | 1,916.70 |
| | | | | | 1,130.00 |
| | | | | | 100.00 |
| | | | | Check 104223 Total: | 31,352.13 |
| 104224 | 11-15-2013 | | 11-15-2013 | NTA LIFE | 258.66 |
| 104225 | 11-15-2013 | | 11-15-2013 | PHILADELPHIA AMERICAN LIFE | 92.66 |
| 104226 | 11-15-2013 | | 11-15-2013 | STANDARD INSURANCE COMPANY | 5,248.74 |
| 104227 | 11-15-2013 | | 11-15-2013 | TEXAS AFT/PEG | 35.01 |
| 104228 | 11-15-2013 | | 11-15-2013 | TEXAS CLASSROOM TEACHERS ASSOC | 69.99 |
| 104229 | 11-15-2013 | | 11-15-2013 | TEXAS GUARANTEED STUDENT LOAN CORP | 800.56 |
| 104230 | 11-15-2013 | | 11-15-2013 | TEXAS LIFE INSURANCE COMPANY | 1,549.65 |
| 104231 | 11-15-2013 | | 11-15-2013 | TEXAS TEACHERS | 190.00 |
| 104232 | 11-15-2013 | | 11-15-2013 | TEXAS TOMORROW FUND | 170.45 |
| 104233 | 11-15-2013 | | 11-15-2013 | TIM TRUMAN, CHAPTER 13 TRUSTEE | 820.00 |
| 104234 | 11-15-2013 | | 11-15-2013 | TOM POWERS CHAPTER 13 TRUSTEE | 500.00 |
| 104235 | 11-15-2013 | | 11-15-2013 | TRANSAMERICA LIFE INSURANCE COMPANY | 20.30 |
| 104236 | 11-15-2013 | | 11-15-2013 | TSTA | 310.40 |
| 104237 | 11-15-2013 | | 11-15-2013 | UNITED EDUCATORS ASSOCIATION | 2,715.54 |
| 104238 | 11-15-2013 | | 11-15-2013 | UNITED STATES TREASURY | 2,025.11 |
| 104239 | 11-15-2013 | | 11-15-2013 | UNUM LIFE INSURANCE CO. OF AMERICA | 728.40 |
| 104240 | 11-15-2013 | | 11-15-2013 | WINDHAM PROFESSIONALS, INC | 334.00 |
| 104242 | 11-18-2013 | | 11-16-2013 | ACT, INC. | 1,862.40 |
| 104243 | 11-18-2013 | | 11-16-2013 | ALEDO DRYWALL AND ACOUSTICS | 604.00 |
| | | | | | 645.80 |
| | | | | Check 104243 Total: | 1,249.80 |
| 104245 | 11-18-2013 | | 11-16-2013 | ALLIED FENCE OF FORT WORTH | 20,092.00 |
| 104246 | 11-18-2013 | | 11-16-2013 | APPLIANCE PARTS DEPOT | 63.83 |
| 104247 | 11-18-2013 | | 11-16-2013 | ASEL ART SUPPLY | 71.32 |
| | | | 11-18-2013 | | 71.32 |
| | | | | Check 104247 Total: | 142.64 |

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| 104248 | 11-18-2013 | | 11-16-2013 | ASSOCIATED LOCKSMITHS OF AMERICA | 155.00 |
| 104249 | 11-18-2013 | | 11-16-2013 | AT&T MOBILITY | 3,473.18 |
| 104251 | 11-18-2013 | | 11-16-2013 | BENNETT'S OFFICE SUPPLY | 76.88 |
| 104255 | 11-18-2013 | | 11-16-2013 | BRACKETT & ELLIS, PC | 45.00 |
| | | | | | 595.60 |
| | | | | | 292.50 |
| | | | | | 1,620.24 |
| | | | | Check 104255 Total: | 2,553.34 |
| 104257 | 11-18-2013 | | 11-16-2013 | BUREAU OF EDUCATION AND RESEARCH | 229.00 |
| 104260 | 11-18-2013 | | 11-16-2013 | CAROLINA BIOLOGICAL SUPPLY CO. | 2,984.52 |
| | | | | | 225.71 |
| | | | | | 4.56 |
| | | | | | 28.68 |
| | | | | | 51.00 |
| | | | | | 283.79 |
| | | | | Check 104260 Total: | 3,578.26 |
| 104261 | 11-18-2013 | | 11-16-2013 | CARRIER SALES & DISTRIBUTION | 730.03 |
| | | | | | 18.15 |
| | | | | Check 104261 Total: | 748.18 |
| 104262 | 11-18-2013 | | 11-16-2013 | CDW GOVERNMENT, INC | 801.14 |
| | | | | | 574.74 |
| | | | | | 678.00 |
| | | | | | 48,222.48 |
| | | | | | 1,345.36 |
| | | | | Check 104262 Total: | 51,621.72 |
| 104263 | 11-18-2013 | | 11-16-2013 | CHAPPELL SUPPLY OF TEXAS LP | 190.68 |
| 104265 | 11-18-2013 | | 11-18-2013 | DR. DEREK CITY | 500.00 |
| 104267 | 11-18-2013 | | 11-16-2013 | DALLAS COUNTY SCHOOLS | 54,034.30 |
| | | | | | 13,379.99 |
| | | | | | 130.67 |
| | | | | | 80.00 |
| | | | | | 243.33 |
| | | | | | 237.33 |
| | | | | | 230.67 |
| | | | | | 589.33 |
| | | | | | 80.00 |
| | | | | | 100.00 |
| | | | | | 413.33 |
| | | | | | 395.34 |
| | | | | Check 104267 Total: | 69,914.29 |
| 104268 | 11-18-2013 | | 11-16-2013 | DELL, INC. | 395.34 |
| | | | | | 101.84 |
| | | | | Check 104268 Total: | 497.18 |
| 104269 | 11-18-2013 | | 11-16-2013 | DICK BLICK COMPANY | 76.77 |
| | | | 11-18-2013 | | 23.69 |
| | | | | | 859.76 |
| | | | | Check 104269 Total: | 960.22 |
| 104270 | 11-18-2013 | | 11-16-2013 | DIRECT ENERGY BUSINESS | 84,947.95 |
| 104272 | 11-18-2013 | | 11-18-2013 | DRAMATIC PUBLISHING | 30.00 |

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| 104273 | 11-18-2013 | | 11-16-2013 | DUNCAN DISPOSAL #794 | 136.22 |
| | | | | | 453.90 |
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| | | | | | 1,160.61 |
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| 104274 | 11-18-2013 | | 11-18-2013 | EDUCATION SERVICE CENTER, REGION XI | 3,249.88 |
| 104275 | 11-18-2013 | | 11-18-2013 | EDUCATIONAL PRODUCTS, INC. | 53.55 |
| 104276 | 11-18-2013 | | 11-16-2013 | ELLISON EDUCATIONAL EQUIP., INC. | 33.00 |
| 104277 | 11-18-2013 | | 11-16-2013 | ENPOINTE TECHNOLOGIES/TIPS | 449.68 |
| 104278 | 11-18-2013 | | 11-16-2013 | ENTERPRISE RENT-A-CAR | 125.80 |
| | | | | | 125.50 |
| | | | | Check 104278 Total: | 251.30 |
| 104279 | 11-18-2013 | | 11-16-2013 | ENVIROMATIC SYSTEMS | 1,780.00 |
| 104280 | 11-18-2013 | | 11-16-2013 | ESPED.COM, INC. | 704.88 |
| 104318 | 11-18-2013 | | 11-16-2013 | FLINN SCIENTIFIC, INC. | 24.13 |
| | | | | | 136.63 |
| | | | | Check 104318 Total: | 160.76 |
| 104319 | 11-18-2013 | | 11-16-2013 | FOLLETT LIBRARY RESOURCES, INC. | 496.83 |
| | | | | | 621.90 |
| | | | | | 297.41 |
| | | | | Check 104319 Total: | 1,416.14 |
| 104321 | 11-18-2013 | | 11-16-2013 | GOODSON GOLF & UTILITY CARS | 431.32 |
| 104322 | 11-18-2013 | | 11-16-2013 | GOPHER SPORTS | 143.65 |
| | | | | | 998.85 |
| | | | | Check 104322 Total: | 1,142.50 |
| 104323 | 11-18-2013 | | 11-16-2013 | GRAINGER | 162.12 |
| 104326 | 11-18-2013 | | 11-16-2013 | HEAR TO HELP | 475.00 |
| 104327 | 11-18-2013 | | 11-16-2013 | HEXCO, INC. - ACADEMIC | 173.23 |
| 104328 | 11-18-2013 | | 11-16-2013 | INTERACT | 1,369.31 |
| 104329 | 11-18-2013 | | 11-16-2013 | JW PEPPER & SON, INC. | 161.82 |
| | | | | | 90.47 |
| | | | 11-18-2013 | | 185.00 |
| | | | | Check 104329 Total: | 437.29 |
| 104333 | 11-18-2013 | | 11-16-2013 | LAKESHORE LEARNING MATERIALS | 1,482.80 |
| 104334 | 11-18-2013 | | 11-16-2013 | LEARNING A-Z | 1,697.50 |
| 104336 | 11-18-2013 | | 11-16-2013 | LONE STAR LEARNING | 59.99 |
| | | | | | 268.78 |
| | | | | Check 104336 Total: | 328.77 |
| 104337 | 11-18-2013 | | 11-16-2013 | LONE STAR PERCUSSION | 3,685.00 |

* Indicates voided check

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| 104338 | 11-18-2013 | | 11-16-2013 | MAGAZINE SUBSCRIPTIONS PTP AUSTIN | 377.28 |
| 104339 | 11-18-2013 | | 11-16-2013 | MARK'S PLUMBING | 757.62 |
| 104341 | 11-18-2013 | | 11-16-2013 | MATHESON TRI-GAS | 20.06 |
| 104342 | 11-18-2013 | | 11-16-2013 | MATTHEW'S OFFICE CITY | 196.38 |
| | | | | | 55.92 |
| | | | | | 221.03 |
| | | | | | 218.58 |
| | | | | | 468.53 |
| | | | | | 11.79 |
| | | | | | 23.94 |
| | | | 11-18-2013 | | 99.97 |
| | | | | | 16.18 |
| | | | | | 15.99 |
| | | | | | 88.38 |
| | | | | Check 104342 Total: | 1,416.69 |
| 104345 | 11-18-2013 | | 11-16-2013 | NASCO | 168.01 |
| | | | | | 113.82 |
| | | | | | 58.05 |
| | | | | | 175.85 |
| | | | | | 36.13 |
| | | | | Check 104345 Total: | 551.86 |
| 104346 | 11-18-2013 | | 11-16-2013 | NEWS2YOU | 400.00 |
| | | | | | 168.00 |
| | | | | Check 104346 Total: | 568.00 |
| 104347 | 11-18-2013 | | 11-18-2013 | OFFICE DEPOT, INC. | 28.89 |
| | | | | | 79.99 |
| | | | | | 9.88 |
| | | | | Check 104347 Total: | 118.76 |
| 104349 | 11-18-2013 | | 11-16-2013 | PASCO SCIENTIFIC | 118.00 |
| 104350 | 11-18-2013 | | 11-16-2013 | PCAT | 500.00 |
| 104351 | 11-18-2013 | | 11-16-2013 | PEARSON EDUCATION, INC. | 1,450.06 |
| | | | | | 1,170.97 |
| | | | | Check 104351 Total: | 2,621.03 |
| 104352 | 11-18-2013 | | 11-18-2013 | PENDER'S MUSIC COMPANY | 232.75 |
| | | | | | 134.39 |
| | | | | Check 104352 Total: | 367.14 |
| 104353 | 11-18-2013 | | 11-16-2013 | PRECISION BUSINESS MACHINES, INC. | 299.55 |
| 104354 | 11-18-2013 | | 11-16-2013 | PRINT CENTRAL / HARTNESS | 149.97 |
| | | | 11-18-2013 | | 264.90 |
| | | | | Check 104354 Total: | 414.87 |
| 104355 | 11-18-2013 | | 11-18-2013 | PUBLIC WORKERS COMPENSATION PROG | 38,416.61 |
| 104356 | 11-18-2013 | | 11-16-2013 | PURCHASE POWER | 450.00 |
| | | | | | 65.97 |
| | | | | Check 104356 Total: | 515.97 |
| 104357 | 11-18-2013 | 0000365705 | 10-31-2013 | QUILL CORPORATION | -6.98 |
| | | 0000367884 | 11-01-2013 | | -6.98 |
| | | | 11-16-2013 | | 6.98 |
| | | | | | 6.98 |
| | | | | | 139.99 |
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| | | | | | 66.88 |
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| | | | | | 13.59 |
| | | | | | 21.24 |
| | | | | | 48.44 |
| | | | | | 10.70 |
| | | | | | 113.97 |
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| 104359 | 11-18-2013 | | 11-16-2013 | RALPH WRIGHT COMMERCIAL REFRIG. | 231.00 |
| 104360 | 11-18-2013 | | 11-16-2013 | RDO EQUIPMENT CO. | 991.46 |
| 104362 | 11-18-2013 | | 11-18-2013 | RICHLAND HIGH SCHOOL BAND | 350.00 |
| 104364 | 11-18-2013 | | 11-18-2013 | ROMEO MUSIC | 2,074.00 |
| | | | | | 951.00 |
| | | | | Check 104364 Total: | 3,025.00 |
| 104365 | 11-18-2013 | | 11-16-2013 | RONNIE WALTERS SERVICE | 410.00 |
| 104366 | 11-18-2013 | | 11-16-2013 | SCANTRON CORPORATION | 256.05 |
| 104367 | 11-18-2013 | | 11-16-2013 | SCHOOL NURSE SUPPLY, INC. | 395.51 |
| 104368 | 11-18-2013 | | 11-16-2013 | SCHOOL SPECIALTY SUPPLY, INC. | 625.39 |
| | | | 11-18-2013 | | 97.00 |
| | | | | Check 104368 Total: | 722.39 |
| 104369 | 11-18-2013 | | 11-16-2013 | SIGMA SOLUTIONS, INC. | 27,713.23 |
| 104370 | 11-18-2013 | | 11-16-2013 | SOUTHERN TIRE MART, LLC | 458.95 |
| 104371 | 11-18-2013 | | 11-16-2013 | TAAE | 40.00 |
| 104373 | 11-18-2013 | | 11-16-2013 | TCASE | 140.00 |
| 104374 | 11-18-2013 | | 11-16-2013 | TCEA | 257.00 |
| | | | | | 165.00 |
| | | | | Check 104374 Total: | 422.00 |
| 104376 | 11-18-2013 | | 11-16-2013 | TEPSA | 367.00 |
| | | | | | 202.00 |
| | | | | Check 104376 Total: | 569.00 |
| 104377 | 11-18-2013 | | 11-16-2013 | TEXAS ACADEMIC DECATHLON- REG. VIII | 1,300.00 |
| 104379 | 11-18-2013 | | 11-16-2013 | TEXAS GAS SERVICE | 153.89 |
| | | | | | 37.39 |
| | | | | | 38.44 |
| | | | | | 132.09 |
| | | | | | 192.91 |
| | | | | | 345.39 |
| | | | | | 519.27 |
| | | | | | 173.23 |
| | | | | | 48.76 |
| | | | | | 61.42 |
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| 104380 | 11-18-2013 | | 11-16-2013 | TEXAS TOLLWAYS | 2.32 |
| 104381 | 11-18-2013 | | 11-16-2013 | THINKING MAPS, INC. | 365.70 |
| 104383 | 11-18-2013 | | 11-16-2013 | TMEA REGION VII VOCAL DIVISION | 35.00 |
| 104384 | 11-18-2013 | | 11-16-2013 | UNITED REFRIGERATION, INC. | 67.37 |
| | | | | | 106.31 |
| | | | | | 101.60 |
| | | | | | 83.44 |
| | | | | | 1,707.29 |
| | | | | | 456.49 |
| | | | | Check 104384 Total: | 2,522.50 |
| 104386 | 11-18-2013 | | 11-16-2013 | WALSH, ANDERSON, GALLEGOS, | 118.00 |
| 104387 | 11-18-2013 | | 11-18-2013 | WARRIOR BAND FANS | 1,800.00 |
| 104391 | 11-18-2013 | | 11-16-2013 | WOODARD BUILDERS SUPPLY CO. | 2,710.00 |
| 104392 | 11-18-2013 | | 11-16-2013 | CHERYL WOOTEN | 108.00 |
| 104393 | 11-18-2013 | | 11-16-2013 | YOUNG'S TAILOR | 1,535.00 |
| 104394 | 11-22-2013 | | 11-21-2013 | AGENCY 405-TX DEPT OF PUBLIC SAFETY | 21.00 |
| 104398 | 11-22-2013 | | 11-19-2013 | DR. DEREK CITY | 72.00 |
| 104400 | 11-22-2013 | | 11-20-2013 | COMMUNITY NEWS | 29.00 |
| 104402 | 11-22-2013 | | 11-20-2013 | COWTOWN CHARTERS | 13,534.75 |
| 104403 | 11-22-2013 | | 11-20-2013 | EDMENTUM, INC. | 600.00 |
| | | | | | 400.00 |
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| 104404 | 11-22-2013 | | 11-20-2013 | EXPANCO, INC. | 280.00 |
| | | | | | 440.00 |
| | | | | Check 104404 Total: | 720.00 |
| 104405 | 11-22-2013 | | 11-22-2013 | FIRST ADVANTAGE BACKGROUND SERVICES | 958.00 |
| 104407 | 11-22-2013 | | 11-20-2013 | FLAGHOUSE | 63.00 |
| | | | | | 5.80 |
| | | | | Check 104407 Total: | 68.80 |
| 104408 | 11-22-2013 | | 11-19-2013 | GREATAMERICA FINANCIAL SVCS. CORP. | 54.39 |
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| | | | | | 119.82 |
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| | | | | | 618.80 |
| | | | | | 385.03 |
| | | | | | 137.52 |
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| | | | | | 68.74 |
| | | | | | 82.51 |
| | | | | | 274.35 |
| | | | | | 461.55 |
| | | | | | 299.81 |
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| | | | | | 299.81 |
| | | | | | 265.54 |
| | | | | | 265.54 |
| | | | | | 1,359.09 |
| | | | | | 1,359.09 |
| | | | | | 656.56 |
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| 104409 | 11-22-2013 | | 11-22-2013 | INTERACT | 1,323.00 |
| | | | | | 105.00 |
| | | | | Check 104409 Total: | 1,428.00 |
| 104411 | 11-22-2013 | | 11-22-2013 | JOHN WILLIAM LEONARD, JR | 200.00 |
| 104412 | 11-22-2013 | 0000400224 | 10-28-2013 | MASTERCARD - JP MORGAN CHASE BANK | -11.28 |
| | | 0000401201 | 10-21-2013 | | -5.88 |
| | | 0000401508 | 10-25-2013 | | -2.91 |
| | | 0000401646 | 11-05-2013 | | -168.00 |
| | | | 11-20-2013 | | 99.99 |
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| | | | | | 12.48 |
| | | | | | 38.15 |
| | | | | | 175.00 |
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| | | | | | 5.70 |
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| | | | | | 160.00 |
| | | | | | 20.00 |
| | | | | | 10.00 |
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| | | | | | 160.00 |
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| | | | | | 123.85 |
| | | | | | 239.96 |
| | | | | | 53.52 |
| | | | | | 30.94 |
| | | | | | 12.98 |
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| | | | | | 29.94 |
| | | | | | 119.82 |
| | | | | | 4,570.80 |
| | | | | | 751.20 |
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| | | | | | 25.00 |
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| | | | | | 25.00 |
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| | | | | | 551.68 |
| | | | | | 161.94 |
| | | | | | 100.00 |
| | | | | | 100.00 |
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| | | | | | 300.00 |
| | | | | | 100.00 |
| | | | | | 142.17 |
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| | | | | | 1,379.94 |
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| | | | | | 120.00 |
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| | | | | | 77.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| | | | | | 77.00 |
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| | | | | | 149.00 |
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| | | | | | 105.65 |
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| | | | | | 50.00 |
| | | | | | 50.00 |
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| | | | | | 1,061.27 |
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| | | | | | 153.07 |
| | | | | | 374.10 |
| | | | | | 145.00 |
| | | | | | 102.26 |
| | | | | | 168.00 |
| | | | | Check 104412 Total: | 18,631.03 |
| 104413 | 11-22-2013 | | 11-19-2013 | MASTERCARD - JP MORGAN CHASE BANK | 3,598.80 |
| 104414 | 11-22-2013 | | 11-19-2013 | SCHOLASTIC, INC | 145.30 |
| 104418 | 11-22-2013 | | 11-19-2013 | NAVIANCE, INC | 11,330.00 |
| 104421 | 11-22-2013 | | 11-19-2013 | PITNEY BOWES GLOBAL FINANCIAL SERV | 960.00 |
| 104422 | 11-22-2013 | | 11-19-2013 | RYDER TRANSPORTATION SERVICES | 28.24 |
| 104423 | 11-22-2013 | | 11-19-2013 | OLIVIA J SCHLAEGEL | 1,562.50 |
| 104425 | 11-22-2013 | | 11-19-2013 | TASB, INC. | 665.00 |
| 104426 | 11-22-2013 | | 11-19-2013 | TEXAS TAXPAYER & STUDENT FAIRNESS | 2,633.00 |
| 104428 | 11-22-2013 | | 11-20-2013 | TXU ENERGY | 132.94 |
| | | | | | 323.35 |
| | | | | Check 104428 Total: | 456.29 |
| 104429 | 11-22-2013 | | 11-20-2013 | UPS | 93.60 |
| | | | | | 46.33 |
| | | | | | 22.00 |
| | | | | | 13.91 |
| | | | | | 13.06 |
| | | | | Check 104429 Total: | 188.90 |
| 104430 | 11-22-2013 | | 11-22-2013 | UPS FREIGHT | 46.00 |
| 104432 | 11-22-2013 | | 11-19-2013 | CYNTHIA LANSFORD WHITMAN | 300.00 |
| 104435 | 11-22-2013 | | 11-19-2013 | XEROX CORPORATION | 1,342.97 |
| | | | | | 1,284.69 |
| | | | | | 335.35 |
| | | | | | 527.13 |
| | | | | | 717.21 |
| | | | | | 1,434.42 |
| | | | | | 264.00 |
| | | | | | 190.49 |
| | | | | | 133.19 |
| | | | | | 165.93 |
| | | | | | 1,439.09 |

* Indicates voided check

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| | | | | | 228.69 |
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| | | | | | 299.81 |
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| | | | | | 1,041.50 |
| | | | | | 447.57 |
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| | | | | | 1,181.15 |
| | | | | | 1,041.50 |
| | | | | Check 104435 Total: | 14,539.15 |
| 104436 | 11-27-2013 | | 11-27-2013 | MASTERPIECE TOURS | 15,000.00 |
| 111413 | 11-14-2013 | | 11-13-2013 | INTERNAL REVENUE SERVICE | 8.27 |
| | | | | | 8.27 |
| | | | | Check 111413 Total: | 16.54 |
| 111513 | 11-15-2013 | | 11-12-2013 | INTERNAL REVENUE SERVICE | 176,348.59 |
| | | | | | 27,242.32 |
| | | | | | 27,242.32 |
| | | | | Check 111513 Total: | 230,833.23 |
| 111913 | 11-19-2013 | | 11-15-2013 | INTERNAL REVENUE SERVICE | 294.98 |
| | | | | | 37.14 |
| | | | | | 37.14 |
| | | | | Check 111913 Total: | 369.26 |
| 112013 | 11-15-2013 | | 11-12-2013 | OFFICE OF THE ATTORNEY GENERAL | 2,801.00 |
| 113013 | 11-30-2013 | | 12-03-2013 | TEACHER RETIREMENT SYSTEM | 128,503.50 |
| | | | | | 796.00 |
| | | | | | 54,905.00 |
| | | | | | 137,272.14 |
| | | | | | 3,683.64 |
| | | | | | 21,686.24 |
| | | | | | 541.71 |
| | | | | | 10,709.25 |
| | | | | | 5,852.17 |
| | | | | | 1,317.32 |
| | | | | | 1,420.00 |
| | | | | | 2,227.92 |
| | | | | Check 113013 Total: | 368,914.89 |
| | | | | Fund 199 / 4 Total | 1,790,683.43 |

* 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> |
|------------------|------------------|------------------------|-------------------|-----------------------------------|---------------|
| 104412 | 11-22-2013 | | 11-20-2013 | MASTERCARD - JP MORGAN CHASE BANK | 129.50 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 104159 | 11-05-2013 | | 11-04-2013 | SUPERIOR PEDIATRIC CARE | 9,435.00 |
| 104344 | 11-18-2013 | | 11-16-2013 | MUSIC THERAPY SERVICES | 3,420.00 |
| 104348 | 11-18-2013 | | 11-16-2013 | TERI PARADISO | 6,600.00 |
| 104389 | 11-18-2013 | | 11-16-2013 | CHERYL WEST | 3,450.00 |
| Fund 224 / 4 Total | | | | | 22,905.00 |

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| 103943 | 11-05-2013 | | 11-03-2013 | BENNETT'S OFFICE SUPPLY | 807.09 |
| | | | | | 21.72 |
| | | | | Check 103943 Total: | 828.81 |
| 103948 | 11-05-2013 | | 11-03-2013 | BLUE BELL CREAMERIES, LP | 113.40 |
| | | | | | 113.40 |
| | | | | | 94.50 |
| | | | | | 230.91 |
| | | | | | 402.48 |
| | | | | | 18.90 |
| | | | | | 257.46 |
| | | | | | 181.41 |
| | | | | | 215.73 |
| | | | | | 294.12 |
| | | | | | 204.63 |
| | | | | | 208.35 |
| | | | | | 330.12 |
| | | | | | 161.34 |
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| | | | | | 90.21 |
| | | | | | 213.09 |
| | | | | Check 103948 Total: | 3,443.01 |
| 103953 | 11-05-2013 | 0099424066 | 10-07-2013 | BORDENS | -3.36 |
| | | 0101404096 | 10-23-2013 | | -19.11 |
| | | 0101404099 | | | -5.46 |
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* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| | | | | | 211.63 |
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| | | | | | 358.26 |
| | | | | | 191.10 |
| | | | | | 264.60 |
| | | | | | 117.60 |
| | | | | | 308.70 |
| | | | | | 147.00 |
| | | | | | 119.53 |
| | | | | | 136.60 |
| | | | | Check 103953 Total: | 8,542.36 |
| 103970 | 11-05-2013 | | 11-03-2013 | THOMAS S. CAYLOR | 525.00 |
| 103991 | 11-05-2013 | | 11-03-2013 | DR PEPPER | 119.90 |
| | | | | | 367.85 |
| | | | | | 146.90 |
| | | | | Check 103991 Total: | 634.65 |
| 103994 | 11-05-2013 | | 11-03-2013 | E-CONTROL SYSTEMS, INC. | 750.00 |
| 104029 | 11-05-2013 | | 11-03-2013 | GOVCONNECTION, INC. | 39.00 |
| 104036 | 11-05-2013 | | 11-03-2013 | JAMIE ANN HAWLEY | 15.00 |
| 104037 | 11-05-2013 | | 11-03-2013 | HEARTLAND PAYMENT SYSTEMS, INC | 599.15 |
| 104063 | 11-05-2013 | | 11-03-2013 | KURZ & COMPANY | 127.69 |
| | | | | | 52.13 |
| | | | | | 63.00 |
| | | | | | 71.37 |
| | | | | | 98.28 |
| | | | | | 118.56 |
| | | | | | 134.70 |
| | | | | | 79.38 |
| | | | | | 110.47 |
| | | | | | 88.27 |
| | | | | | 73.38 |
| | | | | | 52.65 |
| | | | | | 13.90 |
| | | | | | 153.88 |
| | | | | | 138.40 |
| | | | | | 92.10 |
| | | | | | 50.04 |
| | | | | | 75.42 |
| | | | | | 57.00 |
| | | | | | 44.92 |
| | | | | | 41.53 |
| | | | | | 39.15 |
| | | | | | 107.60 |
| | | | | | 190.15 |
| | | | | Check 104063 Total: | 2,073.97 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------|----------|
| 104064 | 11-05-2013 | 0009130833 | 09-13-2013 | LABATT FOOD SERVICE | -223.80 |
| | | 0009130834 | | | -223.80 |
| | | 0009130835 | | | -202.83 |
| | | 0009130836 | | | -81.16 |
| | | 0009130838 | | | -34.46 |
| | | 0009130913 | | | -202.83 |
| | | 0009130914 | | | -243.48 |
| | | 0009207228 | 09-20-2013 | | -67.61 |
| | | 0009207229 | | | -67.61 |
| | | 0009207230 | | | -135.22 |
| | | 0009207234 | | | -83.72 |
| | | 0009207235 | | | -104.65 |
| | | 0009207236 | | | -8.52 |
| | | 0009207269 | | | -71.45 |
| | | 0009207270 | | | -71.00 |
| | | 0009273814 | 09-27-2013 | | -29.42 |
| | | 0010023172 | 10-01-2013 | | -11.91 |
| | | 0010115605 | 10-11-2013 | | -35.78 |
| | | 0010115606 | | | -17.25 |
| | | 0010180588 | 10-18-2013 | | -7.85 |
| | | | 11-03-2013 | | 2,501.15 |
| | | | | | 153.75 |
| | | | | | 236.28 |
| | | | | | 1,007.79 |
| | | | | | 220.60 |
| | | | | | 205.20 |
| | | | | | 1,551.54 |
| | | | | | 314.37 |
| | | | | | 196.90 |
| | | | | | 1,557.17 |
| | | | | | 91.82 |
| | | | | | 137.83 |
| | | | | | 5,063.11 |
| | | | | | 301.00 |
| | | | | | 115.08 |
| | | | | | 1,586.07 |
| | | | | | 3,412.52 |
| | | | | | 225.71 |
| | | | | | 1,460.74 |
| | | | | | 41.52 |
| | | | | | 1,666.52 |
| | | | | | 157.37 |
| | | | | | 1,970.87 |
| | | | | | 70.60 |
| | | | | | 1,665.63 |
| | | | | | 177.47 |
| | | | | | 1,628.67 |
| | | | | | 251.47 |
| | | | | | 2,194.42 |
| | | | | | 181.97 |
| | | | | | 3,593.00 |
| | | | | | 123.06 |
| | | | | | 2,168.41 |
| | | | | | 153.08 |
| | | | | | 4,576.15 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|
| | | | | | 218.44 |
| | | | | | 1,734.23 |
| | | | | | 267.33 |
| | | | | | 1,549.52 |
| | | | | | 154.08 |
| | | | | | 1,846.47 |
| | | | | | 297.17 |
| | | | | | 1,613.64 |
| | | | | | 139.20 |
| | | | | | 1,961.11 |
| | | | | | .25 |
| | | | | | 61.49 |
| | | | | | 4,123.65 |
| | | | | | 175.31 |
| | | | | | 1,630.42 |
| | | | | | 278.54 |
| | | | | | 4,245.05 |
| | | | | | 232.55 |
| | | | | | 90.25 |
| | | | | Check 104064 Total: | 59,653.19 |
| 104132 | 11-05-2013 | | 11-04-2013 | R. CRAIG STEPHENS | 470.04 |
| | | | | | 401.40 |
| | | | | | 610.90 |
| | | | | | 468.28 |
| | | | | | 281.15 |
| | | | | | 328.15 |
| | | | | | 254.59 |
| | | | | | 430.85 |
| | | | | | 416.30 |
| | | | | | 276.50 |
| | | | | | 397.05 |
| | | | | | 159.60 |
| | | | | | 473.15 |
| | | | | | 566.05 |
| | | | | | 419.90 |
| | | | | | 419.10 |
| | | | | | 364.11 |
| | | | | | 456.05 |
| | | | | | 648.25 |
| | | | | | 495.80 |
| | | | | | 221.40 |
| | | | | | 190.00 |
| | | | | | 176.95 |
| | | | | | 485.95 |
| | | | | Check 104132 Total: | 9,411.52 |
| 104151 | 11-05-2013 | | 11-04-2013 | JULIE D'ANN STANLEY | 9.00 |
| 104182 | 11-05-2013 | | 11-04-2013 | UPS | 6.79 |
| 104201 | 11-05-2013 | | 11-06-2013 | MASTERCARD - JP MORGAN CHASE BANK | 172.67 |
| | | | | | 128.92 |
| | | | | | 128.92 |
| | | | | | 389.34 |
| | | | | | 129.99 |
| | | | | | 68.93 |
| | | | | Check 104201 Total: | 1,018.77 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
| 104252 | 11-18-2013 | | 11-16-2013 | BLUE BELL CREAMERIES, LP | 109.59 |
| | | | | | 262.14 |
| | | | | | 70.44 |
| | | | | | 286.74 |
| | | | | | 235.53 |
| | | | | | 190.71 |
| | | | | | 384.48 |
| | | | | | 164.94 |
| | | | | | 94.50 |
| | | | | | 113.40 |
| | | | | | 113.40 |
| | | | | | 218.55 |
| | | | | | 143.40 |
| | | | | Check 104252 Total: | 2,387.82 |
| 104253 | 11-18-2013 | | 11-16-2013 | BORDENS | 252.00 |
| | | | | | 220.50 |
| | | | | | 10.08 |
| | | | | | 186.48 |
| | | | | | 161.70 |
| | | | | | 255.36 |
| | | | | | 264.60 |
| | | | | | 204.54 |
| | | | | | 220.50 |
| | | | | | 139.97 |
| | | | | | 119.53 |
| | | | | | 125.53 |
| | | | | | 125.53 |
| | | | | | 171.96 |
| | | | | | 183.94 |
| | | | | | 159.68 |
| | | | | | 136.60 |
| | | | | | 108.46 |
| | | | | | 119.54 |
| | | | | | 166.88 |
| | | | | | 174.95 |
| | | | | | 97.38 |
| | | | | | 102.46 |
| | | | | | 126.25 |
| | | | | | 153.68 |
| | | | | | 219.24 |
| | | | | | 249.90 |
| | | | | | 205.80 |
| | | | | | 161.70 |
| | | | | | 229.32 |
| | | | | | 205.80 |
| | | | | | 237.30 |
| | | | | | 161.70 |
| | | | | Check 104253 Total: | 5,658.86 |
| 104256 | 11-18-2013 | | 11-16-2013 | BRANDED CORPORATE SERVICES | 324.62 |
| | | | | | 1,227.02 |
| | | | | Check 104256 Total: | 1,551.64 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
| 104271 | 11-18-2013 | | 11-16-2013 | DR PEPPER | 481.45 |
| | | | | | 83.72 |
| | | | | | 119.90 |
| | | | | | 160.80 |
| | | | | Check 104271 Total: | 845.87 |
| 104331 | 11-18-2013 | | 11-16-2013 | KURZ & COMPANY | 153.32 |
| | | | | | 84.02 |
| | | | | | 31.92 |
| | | | | | 29.37 |
| | | | | | 77.28 |
| | | | | | 54.10 |
| | | | | | 116.52 |
| | | | | | 176.50 |
| | | | | | 285.19 |
| | | | | | 85.13 |
| | | | | | 130.84 |
| | | | | | 55.20 |
| | | | | | 80.03 |
| | | | | | 27.80 |
| | | | | | 108.50 |
| | | | | | 153.68 |
| | | | | Check 104331 Total: | 1,649.40 |
| 104332 | 11-18-2013 | | 11-16-2013 | LABATT FOOD SERVICE | 2,672.45 |
| | | | | | 305.54 |
| | | | | | 843.31 |
| | | | | | 127.91 |
| | | | | | 1,413.28 |
| | | | | | 2,495.64 |
| | | | | | 1,745.11 |
| | | | | | 143.23 |
| | | | | | 1,271.05 |
| | | | | | 258.19 |
| | | | | | 3,657.54 |
| | | | | | 71.20 |
| | | | | | 1,992.36 |
| | | | | | 316.92 |
| | | | | | 5,084.57 |
| | | | | | 201.79 |
| | | | | | 140.16 |
| | | | | | 4,586.18 |
| | | | | | 292.67 |
| | | | | | 217.75 |
| | | | | | 232.05 |
| | | | | | 1,327.22 |
| | | | | | 153.78 |
| | | | | | 43.55 |
| | | | | | 2,642.66 |
| | | | | | 132.30 |
| | | | | | 261.30 |
| | | | | | 1,771.18 |
| | | | | | 78.37 |
| | | | | | 277.55 |
| | | | | | 1,150.43 |
| | | | | | 384.37 |
| | | | | | 1,495.46 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-------------------|
| | | | | | 261.60 |
| | | | | | 2,124.56 |
| | | | | | 207.72 |
| | | | | | 174.20 |
| | | | | | 112.54 |
| | | | | | 1,991.21 |
| | | | | | 174.20 |
| | | | | | 36.54 |
| | | | | Check 104332 Total: | 42,869.64 |
| 104358 | 11-18-2013 | | 11-16-2013 | R. CRAIG STEPHENS | 278.49 |
| | | | | | 414.10 |
| | | | | | 449.75 |
| | | | | | 396.75 |
| | | | | | 133.40 |
| | | | | | 110.25 |
| | | | | | 142.75 |
| | | | | | 483.70 |
| | | | | | 480.10 |
| | | | | | 189.45 |
| | | | | | 291.50 |
| | | | | | 186.40 |
| | | | | | 447.45 |
| | | | | | 429.05 |
| | | | | | 421.10 |
| | | | | | 364.64 |
| | | | | Check 104358 Total: | 5,218.88 |
| 104427 | 11-22-2013 | | 11-20-2013 | KRISTA TUBBS | 22.70 |
| 104431 | 11-22-2013 | | 11-20-2013 | DANA WALKER | 11.65 |
| | | | | Fund 240 / 4 Total | 147,766.68 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| 104257 | 11-18-2013 | | 11-16-2013 | BUREAU OF EDUCATION AND RESEARCH | 229.00 |
| | | | | | 229.00 |
| | | | | Check 104257 Total: | 458.00 |
| 104274 | 11-18-2013 | | 11-06-2013 | EDUCATION SERVICE CENTER, REGION XI | 75.00 |
| | | | 11-16-2013 | | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | Check 104274 Total: | 675.00 |
| 104372 | 11-18-2013 | | 11-16-2013 | TAHPERD | 125.00 |
| 104374 | 11-18-2013 | | 11-16-2013 | TCEA | 257.00 |
| 104412 | 11-22-2013 | | 11-20-2013 | MASTERCARD - JP MORGAN CHASE BANK | 125.00 |
| 104433 | 11-22-2013 | | 11-19-2013 | WILLIAMS K-12 CONSULTING | 2,000.00 |
| | | | | Fund 255 / 4 Total | 3,640.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|
| 103971 | 11-05-2013 | | 11-03-2013 | CDW GOVERNMENT, INC | 70.98 |
| 104137 | 11-05-2013 | | 11-04-2013 | HOUGHTON MIFFLIN | 622.06 |
| | | | | | 54.54 |
| | | | | Check 104137 Total: | 676.60 |
| 104201 | 11-05-2013 | | 11-06-2013 | MASTERCARD - JP MORGAN CHASE BANK | 63.00 |
| 104334 | 11-18-2013 | | 11-16-2013 | LEARNING A-Z | 204.10 |
| | | | | | 204.10 |
| | | | | Check 104334 Total: | 408.20 |
| 104412 | 11-22-2013 | | 11-20-2013 | MASTERCARD - JP MORGAN CHASE BANK | 383.00 |
| 104420 | 11-22-2013 | | 11-19-2013 | SOPHIE OWENS | 1,020.00 |
| | | | | Fund 263 / 4 Total | 2,621.78 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---------------------------|------------|-----------------|------------|------------------------------------|-----------------|
| 104046 | 11-05-2013 | | 11-03-2013 | HOUGHTON MIFFLIN HARCOURT | 2,237.70 |
| 104201 | 11-05-2013 | | 11-07-2013 | MASTERCARD - JP MORGAN CHASE BANK | 284.55 |
| 104361 | 11-18-2013 | | 11-16-2013 | RICE UNIVERSITY-CENTER FOR DIGITAL | 1,911.00 |
| Fund 410 / 4 Total | | | | | 4,433.25 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|--------------|-----------------|------------|------------------------------------|---------------|
| 021250 | * 11-05-2013 | | 11-03-2013 | ALEDO ADVOCATS | 408.00 |
| | * | | | | 50.00 |
| | * | | 11-19-2013 | | -408.00 |
| | * | | | | -50.00 |
| Check 021250 Total: | | | | | .00 |
| 021251 | 11-05-2013 | | 11-03-2013 | ALEDO GRAFIX | 251.00 |
| 021252 | 11-05-2013 | | 11-03-2013 | ALEDO ISD CHILD NUTRITION | 106.25 |
| | | | | | 20.10 |
| Check 021252 Total: | | | | | 126.35 |
| 021253 | * 11-05-2013 | | 11-03-2013 | ALL FOR KIDZ | 5,016.75 |
| | * | | 11-19-2013 | | -5,016.75 |
| Check 021253 Total: | | | | | .00 |
| 021254 | 11-05-2013 | | 11-03-2013 | ALZHEIMER'S FOUNDATION OF AMERICA | 50.00 |
| 021255 | 11-05-2013 | | 11-03-2013 | ASCD | 24.00 |
| 021256 | 11-05-2013 | | 11-03-2013 | AUTUMN FALLS | 45.00 |
| | | | | | 36.00 |
| | | | | | 67.50 |
| Check 021256 Total: | | | | | 148.50 |
| 021257 | 11-05-2013 | | 11-03-2013 | CAMP GRADY SPRUCE - YMCA | 4,244.00 |
| 021258 | 11-05-2013 | | 11-03-2013 | DEBRA CLARK | 30.00 |
| 021259 | 11-05-2013 | | 11-03-2013 | KRISTI CREED | 35.00 |
| 021260 | 11-05-2013 | | 11-03-2013 | FIRST FINANCIAL BANK | 124.37 |
| 021261 | 11-05-2013 | | 11-03-2013 | THE FLOWER SHOP | 75.00 |
| 021262 | 11-05-2013 | | 11-03-2013 | GANDY INK | 3,540.20 |
| 021263 | 11-05-2013 | | 11-03-2013 | THE GRAPHIX STORE | 2,158.15 |
| 021264 | 11-05-2013 | | 11-03-2013 | GREAT LAKES SPORTS | 232.20 |
| 021265 | 11-05-2013 | | 11-03-2013 | GREENE'S FLORIST | 56.00 |
| 021266 | 11-05-2013 | | 11-03-2013 | HOOD COUNTY NEWS | 390.29 |
| 021267 | 11-05-2013 | | 11-03-2013 | JO LOVELAND | 69.90 |
| 021268 | 11-05-2013 | | 11-03-2013 | MATTHEW'S OFFICE CITY | 114.99 |
| 021269 | 11-05-2013 | | 11-03-2013 | MUSIC IS ELEMENTARY | 69.25 |
| 021270 | 11-05-2013 | | 11-04-2013 | ORIENTAL TRADING COMPANY, INC. | 77.27 |
| 021271 | 11-05-2013 | | 11-04-2013 | OZARKA DIRECT | 205.08 |
| 021272 | 11-05-2013 | | 11-04-2013 | POSITIVE PROMOTIONS, INC. | 18.85 |
| 021273 | 11-05-2013 | | 11-04-2013 | R & R BOTTLED WATER CO. | 67.00 |
| | | | | | 83.50 |
| Check 021273 Total: | | | | | 150.50 |
| 021274 | 11-05-2013 | | 11-04-2013 | STUDIES WEEKLY | 409.10 |
| 021275 | 11-05-2013 | | 11-04-2013 | TEXAS EDUCATIONAL PAPERBACKS, INC. | 280.26 |
| 021276 | 11-05-2013 | | 11-04-2013 | U S GAMES-SPORT SUPPLY GROUP, INC. | 251.99 |
| 021277 | 11-05-2013 | | 11-04-2013 | WATCH D.O.G.S. | 283.59 |
| 021312 | 11-08-2013 | | 11-06-2013 | MASTERCARD - JP MORGAN CHASE BANK | 56.68 |
| | | | | | 121.00 |
| | | | | | 165.00 |
| | | | | | 100.00 |
| | | | | | 100.00 |
| | | | | | 60.00 |
| | | | | | 20.00 |
| | | | | | 20.00 |
| | | | | | 20.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|
| | | | | | 20.00 |
| | | | | | 40.00 |
| | | | | | 20.00 |
| | | | | | 20.00 |
| | | | | | 104.97 |
| | | | | | 199.75 |
| | | | | | 300.00 |
| | | | | | 163.70 |
| | | | | | 195.00 |
| | | | | | 45.00 |
| | | | | | 615.00 |
| | | | 11-07-2013 | | 33.87 |
| | | | | | 146.77 |
| | | | | | 124.19 |
| | | | | | 146.77 |
| | | | | | 89.93 |
| | | | | | 97.93 |
| | | | | | 40.00 |
| | | | | | 54.98 |
| | | | | | 44.98 |
| | | | | | 138.89 |
| | | | | | 641.05 |
| | | | | | 200.00 |
| | | | | | 6.50 |
| | | | | | 46.94 |
| | | | | | 31.47 |
| | | | | Check 021312 Total: | 4,330.37 |
| 021313 | 11-08-2013 | | 11-07-2013 | WALMART COMMUNITY | 32.74 |
| | | | | | 450.16 |
| | | | | | 183.94 |
| | | | | | 126.62 |
| | | | | | 81.32 |
| | | | | | 21.11 |
| | | | | | 213.53 |
| | | | | Check 021313 Total: | 1,109.42 |
| 021316 | 11-13-2013 | | 11-13-2013 | PRINCETON HS THEATRE | 45.00 |
| 021331 | 11-18-2013 | | 11-16-2013 | AD TESTING SERVICES | 240.00 |
| 021332 | 11-18-2013 | | 11-16-2013 | AUTUMN FALLS | 45.00 |
| | | | | | 40.50 |
| | | | | | 31.50 |
| | | | | | 27.00 |
| | | | | | 54.00 |
| | | | | | 31.50 |
| | | | | | 40.50 |
| | | | | | 67.50 |
| | | | | Check 021332 Total: | 337.50 |
| 021333 | 11-18-2013 | | 11-18-2013 | SERENA BASTIAN | 25.00 |
| 021334 | 11-18-2013 | | 11-16-2013 | DALLAS COUNTY SCHOOLS | 321.34 |
| 021335 | 11-18-2013 | | 11-18-2013 | EDUCATION SERVICE CENTER, REGION XI | 1,225.00 |
| 021336 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 216.99 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|---------------|
| 021337 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 93.38 |
| 021338 | 11-18-2013 | | 11-16-2013 | FOUNDATION INNOVATION, LLC | 2,263.76 |
| 021339 | 11-18-2013 | | 11-16-2013 | GREENE'S FLORIST | 96.00 |
| | | | | | 225.00 |
| | | | | Check 021339 Total: | 321.00 |
| 021340 | 11-18-2013 | | 11-18-2013 | CHANDLER HAYES | 50.00 |
| 021341 | 11-18-2013 | | 11-18-2013 | HOOD COUNTY NEWS | 371.20 |
| 021342 | 11-18-2013 | | 11-16-2013 | KIDS WHO CARE | 786.00 |
| 021343 | 11-18-2013 | | 11-18-2013 | KIDS WHO CARE | 516.00 |
| 021344 | 11-18-2013 | | 11-16-2013 | LAKESHORE LEARNING MATERIALS | 2,786.96 |
| 021345 | 11-18-2013 | | 11-16-2013 | LEARNING A-Z | 1,697.50 |
| 021346 | 11-18-2013 | | 11-16-2013 | MATTHEW'S OFFICE CITY | 42.82 |
| 021347 | 11-18-2013 | | 11-16-2013 | OZARKA DIRECT | 176.96 |
| 021348 | 11-18-2013 | | 11-16-2013 | QUILL CORPORATION | 41.88 |
| | | | | | 257.97 |
| | | | | Check 021348 Total: | 299.85 |
| 021349 | 11-18-2013 | | 11-16-2013 | R & R BOTTLED WATER CO. | 78.00 |
| 021350 | 11-18-2013 | | 11-16-2013 | ANGIE ROBB | 500.00 |
| 021351 | 11-18-2013 | | 11-18-2013 | AUTUMN ROBERTS | 25.00 |
| 021352 | 11-18-2013 | | 11-16-2013 | SCHOLASTIC BOOK FAIRS | 3,540.65 |
| 021353 | 11-18-2013 | | 11-16-2013 | TEACHERS PAY TEACHERS | 30.00 |
| | | | | | 30.00 |
| | | | | Check 021353 Total: | 60.00 |
| 021354 | 11-18-2013 | | 11-18-2013 | WATCH D.O.G.S. | 242.51 |
| 021355 | 11-18-2013 | | 11-16-2013 | WHOLESALE CHESS, PUZZLES & GAMES | 139.98 |
| 021380 | 11-22-2013 | | 11-19-2013 | ALEDO ADVOCATS | 408.00 |
| 021381 | 11-22-2013 | | 11-19-2013 | ALEDO ADVOCATS | 50.00 |
| 021382 | 11-22-2013 | | 11-19-2013 | ALL FOR KIDZ | 5,108.00 |
| 021383 | 11-22-2013 | | 11-21-2013 | FIRST FINANCIAL BANK | 175.00 |
| 021384 | 11-22-2013 | 0000401678 | 10-28-2013 | MASTERCARD - JP MORGAN CHASE BANK | -22.48 |
| | | 0000401681 | | | -992.00 |
| | | | 11-20-2013 | | 90.25 |
| | | | | | 21.75 |
| | | | | | 22.48 |
| | | | | | 54.00 |
| | | | 11-21-2013 | | 88.76 |
| | | | | | 15.98 |
| | | | | | 192.32 |
| | | | | | 78.81 |
| | | | | | 98.67 |
| | | | | | 309.95 |
| | | | | | 50.00 |
| | | | | | 50.00 |
| | | | | | 46.99 |
| | | | | | 51.95 |
| | | | | | 130.00 |
| | | | | | 154.00 |
| | | | | | 992.00 |
| | | | | | 1,062.00 |
| | | | | | 356.00 |
| | | | | | 792.71 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|------------------|
| | | | | | 179.77 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 64.00 |
| | | | | | 250.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 27.80 |
| | | | | Check 021384 Total: | 4,340.71 |
| 021385 | 11-22-2013 | | 11-20-2013 | PALOS SPORTS, INC. | 78.93 |
| 021386 | 11-22-2013 | | 11-22-2013 | TIE DYED SHOP | 2,227.00 |
| | | | | | 469.00 |
| | | | | Check 021386 Total: | 2,696.00 |
| | | | | Fund 461 / 4 Total | 48,114.67 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
| 104090 | 11-05-2013 | | 11-03-2013 | MAXIM INCENTIVES | 318.50 |
| | | | | | 758.00 |
| | | | | | 578.50 |
| | | | | | 525.00 |
| | | | | | 328.50 |
| | | | | | 428.50 |
| | | | | Check 104090 Total: | 2,937.00 |
| 104415 | 11-22-2013 | | 11-22-2013 | MAXIM INCENTIVES | 712.25 |
| | | | | | 372.00 |
| | | | | Check 104415 Total: | 1,084.25 |
| | | | | Fund 730 / 4 Total | 4,021.25 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|---------------|
| 103949 | 11-05-2013 | | 11-04-2013 | JOHN H BOLDING III | 100.00 |
| | | | | | 100.00 |
| | | | | Check 103949 Total: | 200.00 |
| 103951 | 11-05-2013 | | 11-04-2013 | ROSS A. BOLDING | 100.00 |
| | | | | | 100.00 |
| | | | | Check 103951 Total: | 200.00 |
| 104201 | 11-05-2013 | | 11-06-2013 | MASTERCARD - JP MORGAN CHASE BANK | 170.10 |
| | | | | Fund 731 / 4 Total | 570.10 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---------------------------|------------|-----------------|------------|-----------------------------------|------------------|
| 104395 | 11-22-2013 | | 11-20-2013 | ALEDO ISD EDUCATION FOUNDATION | 10,000.00 |
| 104412 | 11-22-2013 | | 11-20-2013 | MASTERCARD - JP MORGAN CHASE BANK | 77.15 |
| Fund 732 / 4 Total | | | | | 10,077.15 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 021278 | 11-05-2013 | | 11-03-2013 | ALEDO ATHLETIC BOOSTER CLUB | 250.00 |
| 021279 | 11-05-2013 | | 11-03-2013 | ALEDO GRAFIX | 840.00 |
| | | | | | 375.00 |
| | | | | Check 021279 Total: | 1,215.00 |
| 021280 | 11-05-2013 | | 11-03-2013 | ALERT SERVICES, INC. | 142.18 |
| 021281 | 11-05-2013 | | 11-03-2013 | ANDY MARK | 41.19 |
| 021282 | 11-05-2013 | | 11-03-2013 | BENNETT'S OFFICE SUPPLY | 136.03 |
| 021283 | 11-05-2013 | | 11-03-2013 | BLUE MOOSE TEES | 621.65 |
| | | | | | 717.26 |
| | | | | Check 021283 Total: | 1,338.91 |
| 021284 | 11-05-2013 | | 11-03-2013 | CASH COW FUNDRAISING, LLC | 3,073.60 |
| 021285 | 11-05-2013 | | 11-03-2013 | CATHARINE CLAY | 333.00 |
| 021286 | 11-05-2013 | | 11-03-2013 | COUSIN'S CONCERT ATTIRE | 32.00 |
| 021287 | 11-05-2013 | | 11-03-2013 | DISTRICT II FFA | 994.00 |
| 021288 | 11-05-2013 | | 11-03-2013 | CHARLOTTE DURHAM | 100.00 |
| 021289 | 11-05-2013 | | 11-03-2013 | EWELL EDUCATION SERVICES | 250.00 |
| 021290 | 11-05-2013 | | 11-03-2013 | FORMAL FASHIONS, INC. | 53.00 |
| 021291 | 11-05-2013 | | 11-03-2013 | GANDY INK | 417.50 |
| 021292 | 11-05-2013 | | 11-03-2013 | GRAPHCOM.INCORPORATED | 1,505.00 |
| 021293 | 11-05-2013 | | 11-03-2013 | THE GRAPHIX STORE | 335.40 |
| | | | | | 328.10 |
| | | | | Check 021293 Total: | 663.50 |
| 021294 | 11-05-2013 | | 11-03-2013 | HENDERSON JUNIOR HIGH SCHOOL | 147.96 |
| 021295 | 11-05-2013 | | 11-03-2013 | JW PEPPER & SON, INC. | 26.99 |
| 021296 | 11-05-2013 | | 11-03-2013 | KID'S KIDS KARADDICK FOUNDATION | 108.60 |
| 021297 | 11-05-2013 | | 11-03-2013 | MAGIC, ETC. | 147.15 |
| | | | | | 64.85 |
| | | | | | 7.95 |
| | | | | Check 021297 Total: | 219.95 |
| 021298 | 11-05-2013 | | 11-04-2013 | ORIENTAL TRADING COMPANY, INC. | 119.41 |
| 021299 | 11-05-2013 | | 11-04-2013 | MANDY OVERTURFF | 23.99 |
| | | | | | 23.99 |
| | | | | Check 021299 Total: | 47.98 |
| 021300 | 11-05-2013 | | 11-04-2013 | PENDER'S MUSIC COMPANY | 17.39 |
| 021301 | 11-05-2013 | | 11-04-2013 | PEP WEAR, LLC | 2,223.00 |
| 021302 | 11-05-2013 | | 11-04-2013 | POSITIVE PROMOTIONS, INC. | 269.50 |
| 021303 | 11-05-2013 | | 11-04-2013 | PRINT CENTRAL / HARTNESS | 84.00 |
| | | | | | 122.50 |
| | | | | | 277.04 |
| | | | | Check 021303 Total: | 483.54 |
| 021304 | 11-05-2013 | 0000339006 | 10-08-2013 | QUILL CORPORATION | -54.36 |
| | | | 11-04-2013 | | 56.98 |
| | | | | Check 021304 Total: | 2.62 |
| 021305 | 11-05-2013 | | 11-04-2013 | SPLIT RAIL GOLF COURSE | 5,800.00 |
| 021306 | 11-05-2013 | | 11-04-2013 | TEAMLIN SPORTING GOODS | 4,973.95 |
| 021307 | 11-05-2013 | | 11-04-2013 | TEXARKANA ISD ATHLETICS | 45.00 |
| 021308 | 11-05-2013 | | 11-04-2013 | TEXAS FOODBANK NETWORK | 1,184.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|--------------|
| 021309 | 11-05-2013 | | 11-04-2013 | TMEA | 80.00 |
| 021310 | 11-05-2013 | | 11-04-2013 | UPS | 11.01 |
| | | | | | 9.43 |
| | | | | Check 021310 Total: | 20.44 |
| 021311 | 11-05-2013 | | 11-04-2013 | SHELLY WIMBERLY | 16.00 |
| 021314 | 11-08-2013 | | 11-06-2013 | MASTERCARD - JP MORGAN CHASE BANK | 97.69 |
| | | | | | 60.00 |
| | | | | | 225.44 |
| | | | | | 90.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 107.00 |
| | | | | | 50.00 |
| | | | | | 32.00 |
| | | | | | 62.57 |
| | | | | | 224.64 |
| | | | | | 25.00 |
| | | | | | 12.94 |
| | | | | | 9.13 |
| | | | | | 34.91 |
| | | | | | 43.89 |
| | | | | | 28.13 |
| | | | | | 89.89 |
| | | | | | 350.00 |
| | | | 11-07-2013 | | 88.35 |
| | | | | | 850.00 |
| | | | | | 850.00 |
| | | | | | 175.00 |
| | | | | | 2,399.96 |
| | | | | | 1,342.50 |
| | | | | | 523.06 |
| | | | | | 1,173.90 |
| | | | | | 1,482.00 |
| | | | | | 61.97 |
| | | | | | 36.68 |
| | | | | | 55.00 |
| | | | | | 154.80 |
| | | | | | 170.00 |
| | | | | | 25.00 |
| | | | | | 70.00 |
| | | | | | 762.00 |
| | | | | | 43.44 |
| | | | | | 40.18 |
| | | | | | 126.80 |
| | | | | | 29.36 |
| | | | | | 73.88 |
| | | | | | 23.92 |
| | | | | | 80.96 |
| | | | | | 350.00 |
| | | | | | 177.12 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|
| | | | 11-08-2013 | | 208.00 |
| | | | | | 978.25 |
| | | | | | 408.10 |
| | | | | | 1,482.00 |
| | | | | | 850.00 |
| | | | | | 1,461.56 |
| | | | | | 1,516.00 |
| | | | | Check 021314 Total: | 20,362.02 |
| 021315 | 11-08-2013 | | 11-07-2013 | WALMART COMMUNITY | 422.07 |
| | | | | | 143.38 |
| | | | | | 162.18 |
| | | | | | 227.01 |
| | | | | | 67.75 |
| | | | | | 98.42 |
| | | | | | 106.52 |
| | | | | | 71.30 |
| | | | | | 378.87 |
| | | | | | 15.94 |
| | | | | | 71.28 |
| | | | | | 108.07 |
| | | | | | 118.80 |
| | | | | Check 021315 Total: | 1,991.59 |
| 021317 | 11-13-2013 | | 11-13-2013 | SOUTHWESTERN EXPOSITION & LIVESTOCK | 1,260.00 |
| 021356 | 11-18-2013 | | 11-16-2013 | A & M SIGNS | 154.00 |
| 021357 | 11-18-2013 | | 11-16-2013 | ALEDO ATHLETIC BOOSTER CLUB | 310.00 |
| | | | | | 586.25 |
| | | | | Check 021357 Total: | 896.25 |
| 021358 | 11-18-2013 | | 11-16-2013 | ALEDO GRAFIX | 242.00 |
| 021359 | 11-18-2013 | | 11-16-2013 | GLORIA ANDREWS | 76.16 |
| 021360 | 11-18-2013 | | 11-16-2013 | ASPIRE FUND RAISING | 357.05 |
| 021361 | 11-18-2013 | | 11-16-2013 | ATHLETIC SUPPLY, INC. | 1,315.83 |
| 021362 | 11-18-2013 | | 11-16-2013 | AWARD CENTER | 116.80 |
| | | | | | 94.40 |
| | | | | Check 021362 Total: | 211.20 |
| 021363 | 11-18-2013 | | 11-16-2013 | FIRST FINANCIAL BANK | 50.00 |
| 021364 | 11-18-2013 | | 11-18-2013 | THE FLOWER SHOP | 64.96 |
| 021365 | 11-18-2013 | | 11-16-2013 | THE GRAPHIX STORE | 295.00 |
| 021366 | 11-18-2013 | | 11-16-2013 | IDEAS IN COLOR, LLC | 611.00 |
| 021367 | 11-18-2013 | | 11-18-2013 | LEONARD'S GOLF LINKS | 864.00 |
| 021368 | 11-18-2013 | | 11-18-2013 | PENDER'S MUSIC COMPANY | 687.26 |
| 021369 | 11-18-2013 | | 11-16-2013 | PRINT CENTRAL / HARTNESS | 84.00 |
| 021370 | 11-18-2013 | | 11-16-2013 | QUILL CORPORATION | 149.80 |
| | | | 11-18-2013 | | 54.36 |
| | | | | Check 021370 Total: | 204.16 |
| 021371 | 11-18-2013 | | 11-16-2013 | TEAMLIN SPORTING GOODS | 340.00 |
| 021372 | 11-18-2013 | | 11-18-2013 | TROUBADOUR CONSULTANTS, LLC | 250.00 |
| 021373 | 11-18-2013 | | 11-18-2013 | UNIQUE TRAVEL & TOURS, INC | 8,000.00 |
| 021374 | 11-18-2013 | | 11-18-2013 | UNIVERSITY OF TEXAS - DALLAS | 155.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------------|-----------|
| 021375 | 11-18-2013 | | 11-16-2013 | UNIVERSITY OF TEXAS AT AUSTIN, UIL | 30.00 |
| 021376 | 11-18-2013 | | 11-16-2013 | YEP! PRODUCTIONS | 420.00 |
| 021377 | 11-21-2013 | | 11-19-2013 | AREA V FFA | 124.25 |
| 021378 | 11-21-2013 | | 11-19-2013 | DISTRICT II FFA | 71.00 |
| 021379 | 11-21-2013 | | 11-19-2013 | TEXAS FFA FOUNDATION | 826.00 |
| 021387 | 11-22-2013 | 0000400703 | 10-28-2013 | MASTERCARD - JP MORGAN CHASE BANK | -19.90 |
| | | | 11-20-2013 | | 24.99 |
| | | | | | 444.43 |
| | | | | | 75.75 |
| | | | 11-21-2013 | | 16.65 |
| | | | | | 86.32 |
| | | | | | 46.81 |
| | | | | | 282.25 |
| | | | | | 129.50 |
| | | | | | 1,464.00 |
| | | | | | 412.75 |
| | | | | | 1,525.00 |
| | | | | | 850.00 |
| | | | | | 153.12 |
| | | | | | 850.00 |
| | | | | | 633.50 |
| | | | | | 93.18 |
| | | | | | 52.00 |
| | | | | | 700.00 |
| | | | | | 1,291.40 |
| | | | | | 1,309.00 |
| | | | | | 1,239.00 |
| | | | | | 1,352.78 |
| | | | | | 1,155.00 |
| | | | | | 5,000.00 |
| | | | | | 10,376.92 |
| | | | | | 338.88 |
| | | | | | 220.31 |
| | | | | | 132.16 |
| | | | | | 43.50 |
| | | | | | 350.00 |
| | | | | | 350.00 |
| | | | | | 23.97 |
| | | | | | 25.00 |
| | | | | | 350.00 |
| | | | | | 148.36 |
| | | | | | 350.00 |
| | | | | | 1,447.63 |
| | | | | | 78.60 |
| | | | | | 28.45 |
| | | | | | 93.85 |
| | | | | | 29.61 |
| | | | | | 34.30 |
| | | | | | 244.00 |
| | | | | | 244.00 |
| | | | | | 244.00 |
| | | | | | 54.81 |
| | | | | | 78.01 |
| | | | | | 169.86 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|---------------------|
| | | | | | 185.30 |
| | | | | | 368.42 |
| | | | | | 39.49 |
| | | | | | 75.50 |
| | | | | Check 021387 Total: | 35,292.46 |
| 021388 | 11-27-2013 | | 11-27-2013 | MASTERPIECE TOURS | 17,110.96 |
| | | | | Fund 865 / 4 Total | 118,677.39 |
| | | | | Grand Totals | 2,277,448.64 |

End of Report

* Indicates voided check