

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100662	02-01-2013		01-25-2013	ALEDO ISD ACTIVITY FUND	502.51
100666	02-01-2013		01-31-2013	HERSCHEL DWAYNE ALLEN	140.00
100667	02-01-2013		01-25-2013	DESMOND L. ANDERSON, SR.	55.00
100673	02-01-2013		01-24-2013	ATHLETIC SERVICES	1,160.00
100675	02-01-2013		01-29-2013	B & B ATHLETIC SUPPLY	409.60
100676	02-01-2013		01-25-2013	DREW BARFIELD	100.00
100678	02-01-2013		01-31-2013	THOMAS D. BEENE	100.00
100679	02-01-2013		01-21-2013	BEN E KEITH COMPANY	115.16
100685	02-01-2013		01-29-2013	KENT L. BOOZE	96.30
100687	02-01-2013		01-21-2013	BOSWELL HIGH SCHOOL TENNIS	150.00
100688	02-01-2013		01-25-2013	WILLIAM B. BOWDEN	150.00
			01-28-2013		50.00
			01-31-2013		50.00
				<b>Check 100688 Total:</b>	<b>250.00</b>
100689	02-01-2013		01-25-2013	JIM BRANHAM	100.00
100691	02-01-2013		01-25-2013	LADONNA W. BROWN	50.00
100694	02-01-2013		01-24-2013	BURLESON HIGH SCHOOL	150.00
100696	02-01-2013		01-21-2013	BYRON NELSON TENNIS BOOSTER CLUB	175.00
100697	02-01-2013		01-25-2013	SHAWN CALLAWAY	25.00
					25.00
				<b>Check 100697 Total:</b>	<b>50.00</b>
100699	02-01-2013		01-31-2013	DELBERT W. CARTER	100.00
100700	02-01-2013		01-31-2013	ROBERT CASTETTER, JR.	75.00
100703	02-01-2013		01-21-2013	CENTRAL HIGH SCHOOL	125.00
100704	02-01-2013		01-31-2013	PAUL CHAPINDUKA	103.23
100706	02-01-2013		01-31-2013	BRIAN CHEESMAN	105.00
100707	02-01-2013		01-25-2013	CHISHOLM TRAIL HS GOLF	170.00
					170.00
					35.00
				<b>Check 100707 Total:</b>	<b>375.00</b>
100714	02-01-2013		01-25-2013	DALLAS COUNTY SCHOOLS	4,368.00
100715	02-01-2013		01-25-2013	MARK EDWARD DAVIS	100.00
					100.00
				<b>Check 100715 Total:</b>	<b>200.00</b>
100721	02-01-2013		01-25-2013	SAMANTHA NICOLE DUBOIS	75.00
					75.00
				<b>Check 100721 Total:</b>	<b>150.00</b>
100722	02-01-2013		01-25-2013	DANIEL DURANY	55.00
100729	02-01-2013		01-21-2013	ENTERPRISE RENT-A-CAR	321.75
					198.75
				<b>Check 100729 Total:</b>	<b>520.50</b>
100730	02-01-2013		01-31-2013	GARY EZMERLIAN	100.00
100731	02-01-2013		01-31-2013	GREG FAORO	135.00
100732	02-01-2013		01-25-2013	JAMES FIGIEL	55.00
100734	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	400.00
100735	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	400.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100736	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	400.00
100737	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	250.00
100738	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	250.00
100739	02-01-2013		01-29-2013	FIRST FINANCIAL BANK	200.00
100740	02-01-2013		01-29-2013	FIRST FINANCIAL BANK	150.00
100741	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	150.00
100742	02-01-2013		01-25-2013	FIRST FINANCIAL BANK	150.00
100745	02-01-2013		01-28-2013	FORWARD EDGE, INC.	1,770.72
100748	02-01-2013		01-21-2013	FROMUTH TENNIS	345.20
					80.24
				<b>Check 100748 Total:</b>	<b>425.44</b>
100750	02-01-2013		01-31-2013	ALEJANDRO GARCIA	45.00
100751	02-01-2013		01-31-2013	BRANDON GARDNER	105.00
100753	02-01-2013		01-31-2013	RON GIACOMA	100.00
100756	02-01-2013		01-24-2013	GRANBURY HIGH SCHOOL	150.00
100757	02-01-2013		01-29-2013	LAWRENCE C. GREEN	100.00
100759	02-01-2013		01-21-2013	GTM SPORTSWEAR	725.00
100760	02-01-2013		01-31-2013	JONATHAN GUADIAN	90.00
100761	02-01-2013		01-31-2013	ROBERT J. GUARNIERI	90.00
100767	02-01-2013		01-31-2013	LORENZO N. HERRERA	210.00
100770	02-01-2013		01-25-2013	DALTON D. HILL	101.25
100777	02-01-2013		01-31-2013	JEFF KAPENA	105.00
100778	02-01-2013		01-21-2013	KELLER TROPHY & AWARDS	192.50
100782	02-01-2013		01-25-2013	JOHN MICHAEL KLEVEN	93.29
100783	02-01-2013		01-25-2013	BRYAN KNOX	68.10
100787	02-01-2013		01-29-2013	LD BELL BASEBALL	200.00
100788	02-01-2013		01-31-2013	LAURA LEIGH	95.00
					120.00
				<b>Check 100788 Total:</b>	<b>215.00</b>
100791	02-01-2013		01-29-2013	LONE STAR COACHING CLINIC	70.00
					70.00
				<b>Check 100791 Total:</b>	<b>140.00</b>
100792	02-01-2013		01-31-2013	KIM B. LONGENBAUGH	80.00
100794	02-01-2013		01-25-2013	DUSTIN MARTEN	55.00
100795	02-01-2013		01-31-2013	LAWRENCE P. MATHERNE	120.00
100798	02-01-2013		01-25-2013	CORI MCCAULEY	55.00
100799	02-01-2013		01-31-2013	RICHARD LYLE MCFARLAND	120.00
100801	02-01-2013		01-31-2013	ROBERT WILLIAM MCNUTT	120.00
100803	02-01-2013		01-25-2013	DWIGHT MILLER	100.00
			01-31-2013		100.00
				<b>Check 100803 Total:</b>	<b>200.00</b>
100804	02-01-2013		01-25-2013	MULTI-SPORTS OFFICIALS ASSOCIATION	440.00
					440.00
			01-31-2013		440.00
				<b>Check 100804 Total:</b>	<b>1,320.00</b>
100805	02-01-2013		01-31-2013	JOSE ALEXANDRE MURADOR	90.00
					90.00
				<b>Check 100805 Total:</b>	<b>180.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100806	02-01-2013		01-31-2013	ABDELMOULA NAMIL	120.00
100810	02-01-2013		01-31-2013	JOHN JESSE PEREZ	120.00
100813	02-01-2013		01-29-2013	RYAN POWERS	80.67
					70.00
				<b>Check 100813 Total:</b>	<b>150.67</b>
100815	02-01-2013		01-25-2013	PROJECT CELEBRATION 2013	2,000.00
100819	02-01-2013		01-25-2013	DUSTIN RAY	100.00
					60.00
			01-31-2013		200.00
				<b>Check 100819 Total:</b>	<b>360.00</b>
100823	02-01-2013		01-31-2013	GLORIA MARTINEZ RESENDIZ	135.00
100826	02-01-2013		01-31-2013	VINCENT RICHARDSON	120.00
100828	02-01-2013		01-21-2013	RICHLAND TENNIS	125.00
100830	02-01-2013		01-31-2013	ERIC RITENOUR	135.00
100834	02-01-2013		01-25-2013	NELSON SAROVIK	100.00
100841	02-01-2013		01-25-2013	MARTIN A. SCOTT	55.00
100845	02-01-2013		01-31-2013	JOHN M. STRINGER	165.00
100853	02-01-2013		01-21-2013	TEAM EXPRESS	170.75
100854	02-01-2013		01-21-2013	TEAMLIN SPORTING GOODS	842.00
100857	02-01-2013		01-30-2013	TEXAS TOLLWAYS	1.15
100859	02-01-2013		01-25-2013	VONZELL THOMAS	55.00
100861	* 02-01-2013		01-28-2013	THSADA	125.00
	*		02-01-2013		-125.00
				<b>Check 100861 Total:</b>	<b>.00</b>
100872	02-01-2013		01-25-2013	WALMART COMMUNITY	94.48
100873	02-01-2013		01-25-2013	CHRIS WARFORD	93.22
100874	02-01-2013		01-29-2013	WESTERN HILLS HIGH SCHOOL	150.00
100875	02-01-2013		01-31-2013	DAVID W. WILLIAMS	75.00
100876	02-01-2013		01-31-2013	MATTHEW RYAN WILLIAMS	75.00
100877	02-01-2013		01-31-2013	KYLON M. WILSON	90.00
100878	02-01-2013		01-25-2013	RAYMOND ARDELL WILSON	100.00
100879	02-01-2013		01-31-2013	PERRY A. WOODEN	150.00
100882	02-01-2013		01-28-2013	XEROX CORPORATION	278.12
					278.12
				<b>Check 100882 Total:</b>	<b>556.24</b>
100884	02-11-2013		02-11-2013	FIRST FINANCIAL BANK	400.00
100885	02-11-2013		02-11-2013	FIRST FINANCIAL BANK	400.00
100886	02-11-2013		02-06-2013	FIRST FINANCIAL BANK	300.00
100887	02-11-2013		02-06-2013	FIRST FINANCIAL BANK	300.00
100888	02-11-2013		02-06-2013	FIRST FINANCIAL BANK	300.00
100889	02-11-2013		02-06-2013	FIRST FINANCIAL BANK	300.00
100890	02-11-2013		02-11-2013	FIRST FINANCIAL BANK	150.00
100893	02-11-2013		02-07-2013	NTFCA	150.00
100933	02-15-2013		02-07-2013	HAMID ADIBI	90.00
100937	02-15-2013		02-04-2013	ANACONDA SPORTS	588.21
					714.35
				<b>Check 100937 Total:</b>	<b>1,302.56</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100938	02-15-2013		02-07-2013	DESMOND L. ANDERSON, SR.	55.00
100945	02-15-2013		02-07-2013	BEN E KEITH COMPANY	373.53
100948	02-15-2013		02-04-2013	TOM A. BLACK III	25.00
100952	02-15-2013		02-07-2013	KENT L. BOOZE	100.00
100954	02-15-2013		02-04-2013	KYLE BORNE	65.00
100955	02-15-2013		02-04-2013	BOSWELL ATHLETICS-TRACK	300.00
					150.00
				<b>Check 100955 Total:</b>	<b>450.00</b>
100956	02-15-2013		02-07-2013	WILLIAM B. BOWDEN	50.00
			02-13-2013		50.00
					50.00
				<b>Check 100956 Total:</b>	<b>150.00</b>
100959	02-15-2013		02-13-2013	KEVIN BRADLEY	72.06
100960	02-15-2013		02-07-2013	JOSEPH W. BRESHEARS	25.00
100961	02-15-2013		02-04-2013	BREWER HIGH SCHOOL-TRACK & FIELD	200.00
					200.00
				<b>Check 100961 Total:</b>	<b>400.00</b>
100962	02-15-2013		02-07-2013	NORMAN HAL BROWN	98.24
100963	02-15-2013		02-04-2013	LADONNA W. BROWN	50.00
			02-13-2013		50.00
					50.00
				<b>Check 100963 Total:</b>	<b>150.00</b>
100964	02-15-2013		02-07-2013	TIM BUCHANAN	105.00
100965	02-15-2013		02-07-2013	JONATHAN BULLOCK	55.00
100968	02-15-2013		02-04-2013	SHAWN CALLAWAY	25.00
			02-07-2013		50.00
			02-13-2013		50.00
				<b>Check 100968 Total:</b>	<b>125.00</b>
100970	02-15-2013		02-07-2013	JENNIFER CAUDLE	74.70
					88.00
				<b>Check 100970 Total:</b>	<b>162.70</b>
100975	02-15-2013		02-07-2013	DALLAS COUNTY SCHOOLS	8,132.68
100980	02-15-2013		02-07-2013	FADDY DIAB	90.59
100984	02-15-2013		02-13-2013	SAMANTHA NICOLE DUBOIS	75.00
100985	02-15-2013		02-04-2013	DENNIS B. DUMBAULD	50.00
			02-07-2013		100.00
				<b>Check 100985 Total:</b>	<b>150.00</b>
100990	02-15-2013		02-12-2013	DOUGLAS D. EDWARDS	104.94
100993	02-15-2013		02-07-2013	JOAO ELIAS FERRAZ	85.00
100994	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	400.00
100995	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	400.00
100996	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	400.00
100997	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	400.00
100998	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	400.00
100999	02-15-2013		02-13-2013	FIRST FINANCIAL BANK	300.00
101000	02-15-2013		02-13-2013	FIRST FINANCIAL BANK	300.00
101001	02-15-2013		02-12-2013	FIRST FINANCIAL BANK	300.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101002	02-15-2013		02-12-2013	FIRST FINANCIAL BANK	300.00
101003	02-15-2013		02-12-2013	FIRST FINANCIAL BANK	300.00
101004	02-15-2013		02-12-2013	FIRST FINANCIAL BANK	300.00
101005	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	150.00
101006	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	150.00
101007	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	150.00
101008	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	150.00
101012	02-15-2013		02-07-2013	ALEJANDRO GARCIA	90.00
101013	02-15-2013		02-13-2013	SAMUEL G. GONZALES	55.00
					86.68
				<b>Check 101013 Total:</b>	<b>141.68</b>
101016	02-15-2013		02-04-2013	GRAPEVINE HIGH SCHOOL TRACK	300.00
					150.00
				<b>Check 101016 Total:</b>	<b>450.00</b>
101017	02-15-2013		02-07-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
101018	02-15-2013		02-07-2013	RICKY GRIFFIN	100.00
101019	02-15-2013		02-07-2013	JONATHAN GUADIAN	100.00
101020	02-15-2013		02-04-2013	EDITH LILLIAN HAILE	50.00
			02-07-2013		50.00
					100.00
				<b>Check 101020 Total:</b>	<b>200.00</b>
101021	02-15-2013		02-07-2013	BOBBY DON HAMILTON, JR.	75.00
101023	02-15-2013		02-07-2013	MONTY R. HANEY	88.00
101025	02-15-2013		02-13-2013	SCOTT HARMAN	80.86
					65.00
				<b>Check 101025 Total:</b>	<b>145.86</b>
101033	02-15-2013		02-12-2013	RICKY JACKSON	100.00
101035	02-15-2013		02-13-2013	JOHN DEERE LANDSCAPES	1,291.56
101036	02-15-2013		02-04-2013	MICHELLE RAMOS JOHNSON	40.00
101038	02-15-2013		02-13-2013	JOHN KEITH JOSEPH	55.00
101040	02-15-2013		02-12-2013	KELLER TROPHY & AWARDS	291.50
101051	02-15-2013		02-07-2013	CLARENCE LYONS	100.00
101052	02-15-2013		02-04-2013	MANSFIELD HIGH TENNIS BOOSTER CLUB	200.00
101053	02-15-2013		02-12-2013	MANSFIELD ISD AQUATICS	72.00
					204.00
				<b>Check 101053 Total:</b>	<b>276.00</b>
101059	02-15-2013		02-07-2013	WOODY MATHEWS	70.00
101061	02-15-2013		02-12-2013	DARYLRION D. MAY	55.00
			02-13-2013		60.00
					55.00
				<b>Check 101061 Total:</b>	<b>170.00</b>
101062	02-15-2013		02-07-2013	GERALD J. MAYER	50.00
101063	02-15-2013		02-07-2013	CORI MCCAULEY	55.00
101064	02-15-2013		02-12-2013	TRACY MCELVANEY	3,832.00
101066	02-15-2013		02-13-2013	DWIGHT MILLER	99.44
					55.00
				<b>Check 101066 Total:</b>	<b>154.44</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101068	02-15-2013		02-07-2013	MULTI-SPORTS OFFICIALS ASSOCIATION	440.00
101073	02-15-2013		02-07-2013	JOHN E. NICKOLS	88.00
101075	02-15-2013		02-07-2013	RUSSELL NORMAN	100.00
101076	02-15-2013		02-14-2013	NORTH TEXAS GRADUATION SERVICES	335.65
					95.90
					239.75
					95.90
					47.95
					191.80
					1,179.30
				<b>Check 101076 Total:</b>	<b>2,186.25</b>
101079	02-15-2013		02-04-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101080	02-15-2013		02-04-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101085	02-15-2013		02-04-2013	PATRICIA L. PAJEK	50.00
			02-07-2013		50.00
				<b>Check 101085 Total:</b>	<b>100.00</b>
101087	02-15-2013		02-04-2013	CATHERINE CAY PARKER	50.00
			02-07-2013		75.00
			02-13-2013		75.00
				<b>Check 101087 Total:</b>	<b>200.00</b>
101088	02-15-2013		02-07-2013	ROBERT ERWIN PARKER	200.00
					250.00
				<b>Check 101088 Total:</b>	<b>450.00</b>
101092	02-15-2013		02-07-2013	DERRICK PERRY	100.00
101095	02-15-2013		02-13-2013	LORENZO PRINCE	100.00
					88.56
				<b>Check 101095 Total:</b>	<b>188.56</b>
101102	02-15-2013		02-07-2013	SHANE CHRISTOPHER RAINEY	100.00
101106	02-15-2013		02-07-2013	DARYL C. RICHARDSON	82.84
					55.00
				<b>Check 101106 Total:</b>	<b>137.84</b>
101117	02-15-2013		02-04-2013	SPARTAN TENNIS BOOSTERS	150.00
101120	02-15-2013		02-07-2013	SUN MOUNTAIN SPORTS	785.00
					232.57
				<b>Check 101120 Total:</b>	<b>1,017.57</b>
101136	02-15-2013		02-07-2013	TREVOR VINSON	65.00
					93.29
				<b>Check 101136 Total:</b>	<b>158.29</b>
101137	02-15-2013		02-12-2013	STEPHEN WALDEN	100.00
101139	02-15-2013		02-07-2013	DOUG WHEELER	105.00
101142	02-15-2013		02-04-2013	MATTHEW RYAN WILLIAMS	50.00
101143	02-15-2013		02-07-2013	MICHAEL JAMES WILLIAMSON	115.51
					55.00
				<b>Check 101143 Total:</b>	<b>170.51</b>
101146	02-15-2013		02-13-2013	XEROX CORPORATION	278.12
101148	02-26-2013		02-25-2013	FIRST FINANCIAL BANK	400.00
101149	02-26-2013		02-25-2013	FIRST FINANCIAL BANK	400.00
101150	02-26-2013		02-25-2013	FIRST FINANCIAL BANK	150.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101151	02-27-2013		02-27-2013	TIM BUCHANAN	70.00
					105.00
				<b>Check 101151 Total:</b>	<b>175.00</b>
101152	02-27-2013		02-27-2013	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,050.00
				<b>Fund 184 / 3 Total</b>	<b>61,282.37</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021413	02-15-2013		02-13-2013	INTERNAL REVENUE SERVICE	254.76
					32.99
					32.99
				<b>Check 021413 Total:</b>	<b>320.74</b>
021513	02-15-2013		02-13-2013	INTERNAL REVENUE SERVICE	156,060.39
					24,570.52
					24,570.52
				<b>Check 021513 Total:</b>	<b>205,201.43</b>
022013	02-15-2013		02-12-2013	OFFICE OF THE ATTORNEY GENERAL	1,236.00
022813	02-28-2013		02-26-2013	TEACHER RETIREMENT SYSTEM	125,156.48
					2,951.04
					16,224.98
					247.29
					9,763.96
					857.00
					973.20
					294.00
					1,095.77
					37,299.00
					119,931.00
					2,722.00
					12,626.50
				<b>Check 022813 Total:</b>	<b>330,142.22</b>
100660	02-01-2013		01-21-2013	ACHIEVEMENT PRODUCTS FOR CHILDREN	15.63
100661	02-01-2013		01-30-2013	ALEDO DRYWALL AND ACOUSTICS	1,500.00
100663	02-01-2013		01-24-2013	ALEDO ISD ACTIVITY FUND	164.33
100664	02-01-2013		01-25-2013	ALEDO ISD CHILD NUTRITION	50.00
					75.00
				<b>Check 100664 Total:</b>	<b>125.00</b>
100665	02-01-2013		01-21-2013	ALEDO SPORTS	81.00
100668	02-01-2013		01-21-2013	APPLE COMPUTER, INC.	658.00
100669	02-01-2013		01-24-2013	ARAMARK UNIFORM SERVICES	100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
					100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
			01-29-2013		100.45
					64.41
					134.43

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
				<b>Check 100669 Total:</b>	<b>2,539.17</b>
100670	02-01-2013		01-30-2013	ARLINGTON PIPE & SUPPLY COMPANY	600.01
100671	02-01-2013		01-30-2013	AT&T LONG DISTANCE	663.06
100672	02-01-2013		01-25-2013	AT&T MOBILITY	35.99
					2,328.16
				<b>Check 100672 Total:</b>	<b>2,364.15</b>
100674	02-01-2013		01-24-2013	AWARD CENTER	24.00
100677	02-01-2013		01-24-2013	BAUDVILLE	109.00
100680	02-01-2013		01-21-2013	BENNETT'S OFFICE SUPPLY	107.76
					98.34
					187.20
					139.69
					152.77
			01-30-2013		9.83
					187.81
			01-31-2013		79.80
				<b>Check 100680 Total:</b>	<b>963.20</b>
100681	02-01-2013		01-29-2013	MIKE BILLINGSLEY	329.22
100684	02-01-2013		01-24-2013	BLUE MESA GRILL	265.20
100690	02-01-2013		01-30-2013	SUSAN BREWER	108.00
100692	02-01-2013		01-24-2013	PAMELA BURCHILL	144.00
100695	02-01-2013		01-31-2013	BURTON TROPHY	200.00
					72.30
				<b>Check 100695 Total:</b>	<b>272.30</b>
100698	02-01-2013		01-24-2013	CAROLINA BIOLOGICAL SUPPLY CO.	162.10
100701	02-01-2013		01-21-2013	CDW GOVERNMENT, INC	61.75
					138.20
					1,945.16
					125.50
					205.86
					213.18
					54.24
					165.68
					106.59
					3,847.00
					27.12
			01-24-2013		750.00
			01-29-2013		46.62
					109.18
				<b>Check 100701 Total:</b>	<b>7,796.08</b>
100705	02-01-2013		01-21-2013	CHAPPELL SUPPLY OF TEXAS LP	537.05
100708	02-01-2013		01-21-2013	CINTAS FAS LOCKBOX	415.94

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100709	02-01-2013		01-30-2013	CITY OF WILLOW PARK	498.19
					430.72
				<b>Check 100709 Total:</b>	<b>928.91</b>
100710	02-01-2013		01-21-2013	COLLEGE BOARD	325.00
100711	02-01-2013		01-29-2013	COWTOWN CHARTERS	2,233.38
100712	02-01-2013		01-21-2013	KELLY CRAIN	84.00
100713	02-01-2013		01-29-2013	CURRICULUM ASSOCIATES, INC.	151.37
100714	02-01-2013		01-21-2013	DALLAS COUNTY SCHOOLS	351.34
					184.00
					338.00
					206.67
					495.33
					80.00
					161.33
					80.00
					435.34
					100.00
					22.00
					48.00
					100.00
					117.33
					86.67
					88.67
					80.00
					80.00
			01-24-2013		224.00
			01-25-2013		47,890.30
					1,973.99
				<b>Check 100714 Total:</b>	<b>53,142.97</b>
100718	02-01-2013		01-24-2013	DELL, INC.	495.00
			01-29-2013		365.00
					625.00
				<b>Check 100718 Total:</b>	<b>1,485.00</b>
100719	02-01-2013		01-28-2013	DEMCO, INC	299.10
100724	02-01-2013		01-29-2013	EDUCATION SERVICE CENTER, REGION XI	200.00
					30.00
				<b>Check 100724 Total:</b>	<b>230.00</b>
100725	02-01-2013		01-21-2013	EDUCATIONAL SERVICE SOLUTIONS	39.00
					39.00
			01-29-2013		39.00
				<b>Check 100725 Total:</b>	<b>117.00</b>
100726	02-01-2013		01-21-2013	ELLIOTT ELECTRIC SUPPLY	1,765.50
			01-29-2013		8,157.08
					24.96
				<b>Check 100726 Total:</b>	<b>9,947.54</b>
100727	02-01-2013		01-24-2013	EMBLEM ENTERPRISE, INC.	817.53
100728	02-01-2013		01-21-2013	ENCHANTED LEARNING, LLC	125.00
100729	02-01-2013		01-29-2013	ENTERPRISE RENT-A-CAR	420.75
100733	02-01-2013		01-31-2013	FIRST FINANCIAL BANK	540.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100743	02-01-2013		01-24-2013	FLINN SCIENTIFIC, INC.	136.08
					241.07
					124.02
				<b>Check 100743 Total:</b>	<b>501.17</b>
100744	02-01-2013		01-28-2013	FOLLETT LIBRARY RESOURCES, INC.	269.83
			01-29-2013		292.66
					114.87
				<b>Check 100744 Total:</b>	<b>677.36</b>
100747	02-01-2013		01-21-2013	FRED J. MILLER, INC.	805.00
100749	02-01-2013		01-24-2013	FRONTLINE TECHNOLOGIES, INC.	295.00
					295.00
				<b>Check 100749 Total:</b>	<b>590.00</b>
100752	02-01-2013		01-21-2013	GEORGE WOOD CLOTHING, INC.	536.50
100754	02-01-2013		01-21-2013	GLOBAL GOV'T/ED SOLUTIONS, INC.	355.00
100755	02-01-2013		01-24-2013	GOPHER SPORTS	475.00
100758	02-01-2013		01-21-2013	ERIN GRIFFITH	68.00
100763	02-01-2013		01-21-2013	JULIE HALL	72.00
100764	02-01-2013		01-21-2013	JESSICA HANSON	84.00
100766 *	02-01-2013		01-25-2013	HENSLEE SCHWARTZ, LLP	325.00
100768	02-01-2013		01-21-2013	HEXCO, INC. - ACADEMIC	63.52
100769	02-01-2013		01-21-2013	HIGH SCHOOL VASE REGION 11S	270.00
			01-25-2013		375.00
				<b>Check 100769 Total:</b>	<b>645.00</b>
100772	02-01-2013		01-31-2013	INNOVATIVE SEATING AND MOBILITY	500.00
					2,000.00
				<b>Check 100772 Total:</b>	<b>2,500.00</b>
100773	02-01-2013		01-29-2013	J. L. MATTHEWS CO., INC.	716.50
100775 *	02-01-2013		01-24-2013	MICHELE JOHNSON	72.00
			02-06-2013		-72.00
				<b>Check 100775 Total:</b>	<b>.00</b>
100776	02-01-2013		01-29-2013	JW PEPPER & SON, INC.	205.89
					17.99
					200.00
					110.00
					110.00
				<b>Check 100776 Total:</b>	<b>643.88</b>
100779	02-01-2013		01-29-2013	KELLY-MOORE PAINT COMPANY, INC.	132.30
100780	02-01-2013		01-24-2013	JENNIFER KIRKPATRICK	8.00
					100.00
				<b>Check 100780 Total:</b>	<b>108.00</b>
100781	02-01-2013		01-24-2013	CARLY KISOR	108.00
100784	02-01-2013		01-24-2013	L-1 ENROLLMENT SERVICES DIVISION	142.35
100786	02-01-2013		01-21-2013	LAKESHORE BASICS & BEYOND	153.86
100789	02-01-2013	0604669423	01-30-2013	LENNOX	-232.50
		0604669424			-163.50
		0604672797			-2,511.68
			01-24-2013		6,245.77
			01-30-2013		2,057.74
					1,409.31
				<b>Check 100789 Total:</b>	<b>6,805.14</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100793	02-01-2013		01-21-2013	MARK'S PLUMBING	148.63
			01-24-2013		223.53
				<b>Check 100793 Total:</b>	<b>372.16</b>
100796	02-01-2013		01-21-2013	MATTHEW'S OFFICE CITY	204.61
			01-24-2013		23.28
			01-28-2013		596.00
			01-29-2013		86.04
				<b>Check 100796 Total:</b>	<b>909.93</b>
100797	02-01-2013		01-24-2013	KAREN MATTHEWS	180.00
100800	02-01-2013		01-28-2013	YVETTE McMAHON	27.99
100802	02-01-2013		01-29-2013	MERIT ROOFING SYSTEMS, INC.	9,183.00
100807	02-01-2013		01-21-2013	OFFICE DEPOT, INC.	50.85
					92.10
			01-24-2013		49.75
					24.15
					54.70
					118.18
					81.09
			01-30-2013		74.28
				<b>Check 100807 Total:</b>	<b>545.10</b>
100811	02-01-2013		01-29-2013	MAVERICK PETERSON	300.00
100812	02-01-2013		01-29-2013	PIQUANT PRESS	432.36
100814	02-01-2013		01-21-2013	PRINT CENTRAL / HARTNESS	121.43
			01-30-2013		126.00
				<b>Check 100814 Total:</b>	<b>247.43</b>
100816	02-01-2013		01-21-2013	QUILL CORPORATION	18.34
					16.05
					118.14
			01-24-2013		63.87
					45.89
					43.15
					191.89
					291.75
					174.98
					42.48
					545.54
					16.80
			01-29-2013		127.49
					56.78
					4.20
					76.28
					471.57
					508.65
			01-31-2013		19.54
					20.71
				<b>Check 100816 Total:</b>	<b>2,854.10</b>
100818	02-01-2013		01-29-2013	RAGLE GLASS COMPANY	180.00
100820	02-01-2013		01-21-2013	SARA REED	72.00
100821	02-01-2013		01-21-2013	REGION 4 ESC	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100822	02-01-2013		01-29-2013	REGION 7 UIL MUSIC	1,480.00
100824	02-01-2013		01-24-2013	SHANNON REYNOLDS	108.00
100827	02-01-2013		01-29-2013	RICHLAND HIGH SCHOOL BAND	300.00
					300.00
				<b>Check 100827 Total:</b>	<b>600.00</b>
100829	02-01-2013		01-24-2013	JAMIE RIES	108.00
100831	02-01-2013		01-28-2013	CAROL RODGERS	72.00
100832	* 02-01-2013		01-21-2013	DONNA ROE	36.00
	*		02-11-2013		-36.00
				<b>Check 100832 Total:</b>	<b>.00</b>
100833	02-01-2013		01-30-2013	RONNIE WALTERS SERVICE	800.00
100835	02-01-2013		01-24-2013	SCANTRON CORPORATION	503.94
100837	02-01-2013		01-21-2013	SCHOLASTIC BOOK CLUB	48.00
100838	02-01-2013		01-31-2013	SCHOOL OUTFITTERS	890.62
100839	02-01-2013		01-21-2013	SCHOOL SPECIALTY SUPPLY, INC.	386.10
			01-24-2013		49.24
			01-30-2013		98.03
				<b>Check 100839 Total:</b>	<b>533.37</b>
100840	02-01-2013		01-24-2013	SCIENCE KIT & BOREAL LABORATORIES	489.78
			01-29-2013		308.04
					380.05
					63.47
				<b>Check 100840 Total:</b>	<b>1,241.34</b>
100842	02-01-2013		01-21-2013	RON SHELTON	84.00
100843	02-01-2013		01-21-2013	SIMMS LUMBER COMPANY	38.40
					264.90
				<b>Check 100843 Total:</b>	<b>303.30</b>
100844	02-01-2013	133-871901	01-25-2013	SPRINT/NEXTEL	-532.34
					349.22
					191.88
				<b>Check 100844 Total:</b>	<b>8.76</b>
100846	02-01-2013		01-24-2013	SUPER DUPER PUBLICATIONS	406.19
100848	02-01-2013		01-31-2013	TASA	220.00
					175.00
					175.00
					220.00
				<b>Check 100848 Total:</b>	<b>790.00</b>
100850	02-01-2013		01-24-2013	TCEA	180.00
					180.00
				<b>Check 100850 Total:</b>	<b>360.00</b>
100851	02-01-2013		01-24-2013	TCU COLLEGE OF EDUCATION	25.00
			01-28-2013		60.00
				<b>Check 100851 Total:</b>	<b>85.00</b>
100852	02-01-2013		01-28-2013	TEACHER DIRECT	99.28
100855	02-01-2013		01-24-2013	TEXAS POTTERY SUPPLY & CLAY CO.	131.25
100856	02-01-2013		01-24-2013	TEXAS SCHOOL BUSINESS	28.00
100858	02-01-2013		01-21-2013	TFE CONNECT	1,298.50
					1,629.00
				<b>Check 100858 Total:</b>	<b>2,927.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100860	02-01-2013		01-28-2013	DEBORAH THORNTON	108.00
100862	02-01-2013		01-21-2013	TOTAL FILTRATION SERVICES, INC.	1,291.80
100864	02-01-2013		01-24-2013	TRANE COMMERCIAL SYSTEMS	740.00
100865	02-01-2013		01-29-2013	TROPHIES AND AWARDS CO., INC.	60.00
100866	02-01-2013		01-25-2013	TXU ENERGY	197.75
					103.37
				<b>Check 100866 Total:</b>	<b>301.12</b>
100867	02-01-2013		01-28-2013	U.S. BANK EQUIPMENT FINANCE	47.25
100868	02-01-2013		01-24-2013	U.S. SCHOOL SUPPLY, INC.	76.55
100869	02-01-2013		01-21-2013	UNITED REFRIGERATION, INC.	362.64
100870	02-01-2013		01-25-2013	UPS	86.00
100871	02-01-2013		01-31-2013	VERNON LIBRARY SUPPLIES, INC.	168.57
					158.87
				<b>Check 100871 Total:</b>	<b>327.44</b>
100872	02-01-2013		01-25-2013	WALMART COMMUNITY	24.82
					7.98
				<b>Check 100872 Total:</b>	<b>32.80</b>
100880	02-01-2013		01-21-2013	CHERYL WOOTEN	72.00
100881	02-01-2013		01-24-2013	LYNDA WRIGHT	72.00
100882	02-01-2013		01-28-2013	XEROX CORPORATION	933.12
					789.57
					1,318.32
					461.55
					1,216.03
					1,485.43
					3,133.06
					589.65
					507.39
					1,120.94
					274.35
					100.99
					212.90
					183.86
					778.68
					426.18
					397.41
					933.12
					789.57
					1,318.32
					461.55
					1,216.03
					1,485.43
					3,133.06
					589.65
					507.39
					1,120.94
					274.35
					100.99
					212.90
					183.86
					778.68
					1,899.49
					397.41

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			01-30-2013		527.13
					717.21
					1,434.42
					335.35
					1,342.97
					1,284.69
				<b>Check 100882 Total:</b>	<b>34,973.94</b>
100883	02-11-2013		02-06-2013	CITY OF ALEDO	588.15
					1,390.42
					647.88
					437.22
					437.22
					247.32
					738.41
					276.16
					168.95
					3,413.48
					432.63
					306.69
					746.03
					247.18
					265.88
					97.87
					516.92
					570.83
					247.18
					658.63
					293.46
					57.15
					165.74
				<b>Check 100883 Total:</b>	<b>12,951.40</b>
100891	02-11-2013		02-11-2013	SHARON HIGGINS	108.00
100892	02-11-2013		02-11-2013	MELISSA KORZEKWA	144.00
100894	02-11-2013		02-04-2013	KAREN PAUL	144.00
100895	02-11-2013		02-06-2013	TEXAS GAS SERVICE	7,135.90
					518.47
					25.36
					1,761.55
					1,347.70
					1,947.30
					181.57
					4,165.37
					1,575.26
					140.51
					185.61
					615.38
					795.54
					171.86
				<b>Check 100895 Total:</b>	<b>20,567.38</b>
100896	02-15-2013		02-15-2013	A.T.P.E.	113.65

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100897	02-15-2013		02-15-2013	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
				<b>Check 100897 Total:</b>	<b>7,207.95</b>
100898	02-15-2013		02-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
100899	02-15-2013		02-15-2013	AMERICAN HERITAGE LIFE	1,121.22
100900	02-15-2013		02-15-2013	ASSURANT	7,733.75
100901	02-15-2013		02-15-2013	COMMUNITY TRUST BANK	4,052.50
100902	02-15-2013		02-15-2013	CONSECO SENIOR HEALTH INS. CO.	144.60
100903	02-15-2013		02-15-2013	ECAP, LTD.	330.00
100904	02-15-2013		02-15-2013	EDUC. EMPLOYEES CREDIT UNION	4,404.75
100905	02-15-2013		02-15-2013	FCSTAT	37.50
100906	02-15-2013		02-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
100907	02-15-2013		02-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
100908	02-15-2013		02-15-2013	HIGGINBOTHAM & ASSOCIATES	13,286.62
					1,749.98
				<b>Check 100908 Total:</b>	<b>15,036.60</b>
100909	02-15-2013		02-15-2013	LEGAL SHEILD	245.10
100910	02-15-2013		02-15-2013	LSW	475.00
100911	02-15-2013		02-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,903.84
100912	02-15-2013		02-15-2013	MUTUAL OF OMAHA	3,338.33
100913	02-15-2013		02-15-2013	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					400.00
					1,566.66
					500.00
					225.00
					610.00
					225.00
					19,067.00
					200.00
					884.00
					1,025.00
					50.00
					1,680.00
					25.00
				<b>Check 100913 Total:</b>	<b>27,587.66</b>
100914	02-15-2013		02-15-2013	NATIONAL TEACHER ASSOCIATES	303.21
100915	02-15-2013		02-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
100916	02-15-2013		02-15-2013	STANDARD INSURANCE COMPANY	5,886.15
100917	02-15-2013		02-15-2013	TEXAS AFT/PEG	33.75
100918	02-15-2013		02-15-2013	TEXAS CLASSROOM TEACHERS ASSOC	23.33
100919	02-15-2013		02-15-2013	TEXAS FFA FOUNDATION	75.00
100920	02-15-2013		02-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
100921	02-15-2013		02-15-2013	TEXAS LIFE INSURANCE COMPANY	1,681.94
100922	02-15-2013		02-15-2013	TEXAS TEACHERS	190.00
100923	02-15-2013		02-15-2013	TEXAS TOMORROW FUND	170.45
100924	02-15-2013		02-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
100925	02-15-2013		02-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100926	02-15-2013		02-15-2013	TSTA	341.20
100927	02-15-2013		02-15-2013	UNITED EDUCATORS ASSOCIATION	2,587.16
100928	02-15-2013		02-15-2013	UNITED STATES TREASURY	2,025.11
100929	02-15-2013		02-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
100930	02-15-2013		02-15-2013	VATAT CREDIT UNION	1,095.61
100931	02-15-2013		02-12-2013	DOUGLAS STUART ABERNATHY	200.00
100932	02-15-2013		02-12-2013	ACP DIRECT	161.20
100934	02-15-2013		02-12-2013	ALEDO DRYWALL AND ACOUSTICS	1,400.00
100935	02-15-2013		02-13-2013	ALEDO ISD CHILD NUTRITION	50.00
100936	02-15-2013		02-04-2013	AMERICAN CHEMICAL SOCIETY	16.00
100939	02-15-2013		02-04-2013	ARAMARK UNIFORM SERVICES	100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
			02-12-2013		98.71
					215.96
					42.38
					59.23
					24.03
					43.81
					62.98
					134.43
					100.45
					64.41
				<b>Check 100939 Total:</b>	<b>1,692.78</b>
100940	02-15-2013		02-12-2013	FARIDE E. ARREOLA	60.00
100941	02-15-2013		02-13-2013	AT&T MOBILITY	1,973.72
100943 *	02-15-2013		02-07-2013	AWARD CENTER	30.00
100944	02-15-2013		02-04-2013	BAUDVILLE	95.95
100946	02-15-2013		02-04-2013	BENNETT'S OFFICE SUPPLY	92.76
			02-07-2013		679.25
					52.30
			02-12-2013		70.72
			02-13-2013		146.91
				<b>Check 100946 Total:</b>	<b>1,041.94</b>
100957	02-15-2013		02-12-2013	BRACKETT & ELLIS, PC	556.87
					697.50
					67.50
				<b>Check 100957 Total:</b>	<b>1,321.87</b>
100958	02-15-2013		02-12-2013	JEFFREY D. BRADFORD	200.00
100967	02-15-2013		02-04-2013	LEE BUSH	1,950.06
100969	02-15-2013		02-07-2013	CALLOWAY HOUSE, INC.	580.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100971	02-15-2013		02-04-2013	CDW GOVERNMENT, INC	330.00
			02-12-2013		67.54
					345.00
					10,855.00
			02-13-2013		2,625.00
					175.00
				<b>Check 100971 Total:</b>	<b>14,397.54</b>
100972	02-15-2013		02-12-2013	COMMERCIAL EQUIPMENT CO.	54.71
100973	02-15-2013		02-07-2013	COMMUNITY NEWS	224.00
					2.50
				<b>Check 100973 Total:</b>	<b>226.50</b>
100974	02-15-2013		02-12-2013	JOHNATHAN H. CUMMINGS	150.00
100975	02-15-2013		02-07-2013	DALLAS COUNTY SCHOOLS	123.33
					140.67
					80.00
					80.00
					80.00
					138.67
					270.00
					212.00
					80.00
					160.00
					233.34
					123.33
					146.67
					2,700.68
					47,890.30
				<b>Check 100975 Total:</b>	<b>52,458.99</b>
100976	02-15-2013		02-04-2013	MICHELE DAVIS	108.00
100977	02-15-2013		02-04-2013	DELL, INC.	85.99
			02-07-2013		245.40
				<b>Check 100977 Total:</b>	<b>331.39</b>
100978	02-15-2013		02-12-2013	DEMCO, INC	292.15
100979	02-15-2013		02-12-2013	JACK DESHAZO	16.00
100981	02-15-2013		02-12-2013	DICK BLICK COMPANY	121.37
100982	02-15-2013		02-07-2013	DIRECT ENERGY BUSINESS	62,516.76
			02-13-2013		3,018.74
				<b>Check 100982 Total:</b>	<b>65,535.50</b>
100983	02-15-2013		02-04-2013	DR PEPPER	73.50
			02-12-2013		150.00
				<b>Check 100983 Total:</b>	<b>223.50</b>
100986	02-15-2013		02-07-2013	DUNCAN DISPOSAL #794	553.71
					445.00
					667.50
					1,137.87
					133.55
					110.37
					1,248.24
					553.71
					667.50
					667.50
					222.50
					590.85
					445.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 100986 Total:</b>					<b>7,443.30</b>
100987	02-15-2013		02-12-2013	E-CONTROL SYSTEMS, INC.	916.00
100988	02-15-2013		02-07-2013	EDUCATION SERVICE CENTER, REGION XI	380.00
100989	02-15-2013		02-13-2013	EDUCATIONAL SERVICE SOLUTIONS	39.00
100991	02-15-2013		02-04-2013	ELLIOTT ELECTRIC SUPPLY	46.55
			02-12-2013		101.93
					1,116.62
					551.55
					82.58
					575.08
			02-13-2013		588.78
					567.25
<b>Check 100991 Total:</b>					<b>3,630.34</b>
100992	02-15-2013		02-05-2013	ESPED.COM, INC.	73.56
101009	02-15-2013		02-04-2013	FISHER SCIENCE EDUCATION	231.77
			02-12-2013		568.19
<b>Check 101009 Total:</b>					<b>799.96</b>
101010	02-15-2013		02-07-2013	FRONTLINE TECHNOLOGIES, INC.	295.00
101011	02-15-2013		02-12-2013	G.R.W. CONSTRUCTION SERVICES, INC.	600.00
101014	02-15-2013		02-12-2013	GOVCONNECTION, INC.	22.37
101015	02-15-2013		02-04-2013	GRAINGER	148.82
			02-12-2013		527.10
<b>Check 101015 Total:</b>					<b>675.92</b>
101017	02-15-2013		02-06-2013	GREATAMERICA FINANCIAL SVCS. CORP.	54.03
			02-07-2013		54.39
					54.39
					54.39
					271.95
					54.39
					889.87
					326.34
					252.42
					217.56
					217.56
					163.17
					380.72
					97.42
					375.62
					266.08
					281.73
					125.22
					93.91
					156.52
					93.91
					46.96
					125.22
					544.90
					70.64
					151.36
					60.55
					151.36
					30.25
					265.54
					1,526.66

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 101017 Total:</b>					<b>7,455.03</b>
101022	02-15-2013		02-12-2013	HAMMOND & STEPHENS	75.15
101024	02-15-2013		02-04-2013	BEVERLY HANSON	108.00
101026	02-15-2013		02-07-2013	HEAR TO HELP	612.50
101027	02-15-2013		02-07-2013	JENNIFER HEARNE	36.00
101028	02-15-2013		02-04-2013	HEINEMANN	44.50
101029	02-15-2013		02-07-2013	HIGGINBOTHAM & ASSOCIATES	171.87
101030	02-15-2013		02-12-2013	HOBART SERVICE	228.21
101031	02-15-2013		02-04-2013	EARL HUSFELD	108.00
101034	02-15-2013		02-04-2013	JARRETT PUBLISHING COMPANY	142.45
101037	02-15-2013		02-12-2013	JONES SCHOOL SUPPLY CO., INC.	21.71
101039	02-15-2013		02-12-2013	JW PEPPER & SON, INC.	18.00
			02-13-2013		77.99
<b>Check 101039 Total:</b>					<b>95.99</b>
101042	02-15-2013		02-04-2013	LAKESHORE BASICS & BEYOND	886.43
101043	02-15-2013		02-07-2013	MICHAEL NORMAN LEACH	296.87
					109.37
<b>Check 101043 Total:</b>					<b>406.24</b>
101044	02-15-2013		02-04-2013	LEE'S SCHOOL SUPPLIES, INC.	84.84
101045	02-15-2013		02-07-2013	LEGAL DIGEST	140.00
101046	02-15-2013		02-04-2013	LENNOX	361.58
					17.76
					485.48
					687.78
					324.90
					895.49
			02-12-2013		30.16
			02-13-2013		1,694.21
<b>Check 101046 Total:</b>					<b>4,497.36</b>
101047	02-15-2013		02-07-2013	LIBRARY VIDEO COMPANY	111.75
101048	02-15-2013		02-14-2013	TROY LITTLE	75.00
101049	02-15-2013		02-12-2013	LONE STAR BANNERS & FLAGS	321.00
101050	02-15-2013		02-12-2013	LOOSE IN THE LAB, INC.	228.91
101054	02-15-2013		02-12-2013	MANSFIELD LEGACY HIGH SCHOOL	750.00
101055	02-15-2013		02-12-2013	MARDEL, INC.	80.49
101056	02-15-2013		02-12-2013	MARK'S PLUMBING	578.34
101057	02-15-2013		02-13-2013	MATH WARM-UPS.COM	355.00
101058	02-15-2013		02-07-2013	MATHESON TRI-GAS	16.64
101060	02-15-2013		02-04-2013	MATTHEW'S OFFICE CITY	35.84
					23.50
					23.98
					47.55
					15.90
			02-07-2013		146.19
					4.29
					5.99
					213.87
					91.69
					67.29
					72.58
			02-12-2013		25.48

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
		C 457717-0	02-07-2013		45.75
					-8.99
				<b>Check 101060 Total:</b>	<b>810.91</b>
101065	02-15-2013		02-04-2013	YVETTE McMAHON	144.00
101067	02-15-2013		02-12-2013	MARIO MORALES	150.00
101069	02-15-2013		02-12-2013	RAYMOND D. MURR	150.00
101070	02-15-2013		02-12-2013	MUSIC IN MOTION	190.01
101072	02-15-2013		02-04-2013	NASCO	80.17
101074	02-15-2013		02-04-2013	NORCOSTCO, INC.	1,813.00
101077	02-15-2013		02-12-2013	NORTH TEXAS TOLLWAY AUTHORITY	19.74
101078	02-15-2013		02-12-2013	OFFICE DEPOT, INC.	111.38
					110.02
					40.28
					99.76
				<b>Check 101078 Total:</b>	<b>361.44</b>
101081	02-15-2013		02-12-2013	OLEN WILLIAMS, INC.	850.00
101082	02-15-2013		02-12-2013	ORLANDO SOUND	71.00
101084	02-15-2013		02-13-2013	OZARKA DIRECT	304.98
101090	02-15-2013		02-07-2013	PEARSON ASSESSMENTS	171.75
101091	02-15-2013		02-12-2013	PENDER'S MUSIC COMPANY	486.84
101093	02-15-2013		02-04-2013	PITNEY BOWES, INC.	80.00
101094	02-15-2013		02-04-2013	THE POLICE AND SHERIFFS PRESS	32.45
101096	02-15-2013		02-04-2013	PRINT CENTRAL / HARTNESS	40.80
101097	02-15-2013		02-07-2013	PRO-ED	61.60
101098	02-15-2013		02-13-2013	PUBLIC WORKERS COMPENSATION PROG	41,165.15
101099	02-15-2013		02-07-2013	PURCHASE POWER	750.00
101100	02-15-2013		02-04-2013	QUILL CORPORATION	157.23
					68.79
					345.02
					119.59
					295.74
					175.95
					215.23
					251.30
					7.88
					51.99
			02-07-2013		34.99
					15.97
					117.11
					287.28
					5.07
					38.09
					189.71
					12.49
			02-12-2013		74.13
					35.94
					177.80
				<b>Check 101100 Total:</b>	<b>2,677.30</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101103	02-15-2013		02-04-2013	RALPH WRIGHT COMMERCIAL REFRIG.	362.00
101104	02-15-2013		02-04-2013	REALLY GOOD STUFF, INC.	101.07
			02-12-2013		169.47
					147.80
					125.66
					102.49
				<b>Check 101104 Total:</b>	<b>646.49</b>
101105	02-15-2013		02-12-2013	REGION 7 UIL MUSIC	264.00
101107	02-15-2013		02-12-2013	RONNIE WALTERS SERVICE	725.00
					785.00
				<b>Check 101107 Total:</b>	<b>1,510.00</b>
101108	02-15-2013		02-07-2013	S & T ENTERPRISES	292.66
101109	02-15-2013		02-12-2013	SANDY LAKE AMUSEMENT PARK	150.00
101110	02-15-2013		02-04-2013	SCANTRON CORPORATION	1,239.16
101111	02-15-2013		02-04-2013	PAMILA SCHARDT	144.00
101112	02-15-2013		02-12-2013	SCHOOL NURSE SUPPLY, INC.	584.42
			02-13-2013		155.30
				<b>Check 101112 Total:</b>	<b>739.72</b>
101113	02-15-2013		02-12-2013	SCHOOL SPECIALTY INTERVENTION	128.43
101114	02-15-2013		02-04-2013	SCHOOL SPECIALTY SUPPLY, INC.	37.11
					20.90
			02-07-2013		115.40
			02-12-2013		77.80
					100.61
			02-13-2013		15.63
				<b>Check 101114 Total:</b>	<b>367.45</b>
101115	02-15-2013		02-12-2013	SIGMA SOLUTIONS, INC.	1,250.00
			02-13-2013		361.80
				<b>Check 101115 Total:</b>	<b>1,611.80</b>
101116	02-15-2013		02-12-2013	SOCIAL STUDIES SCHOOL SERVICES	174.56
101119	02-15-2013		02-13-2013	SUBSCRIPTION SVCS OF AMERICA	358.35
101121	02-15-2013		02-12-2013	TASA	2,200.00
			02-13-2013		250.00
				<b>Check 101121 Total:</b>	<b>2,450.00</b>
101122	02-15-2013		02-04-2013	TASB, INC. - HR SERVICES DIVISION	436.95
101124	02-15-2013		02-12-2013	TEACHER'S DISCOVERY	69.40
					219.46
				<b>Check 101124 Total:</b>	<b>288.86</b>
101125	02-15-2013		02-12-2013	TEACHER'S TOOLS, INC.	17.99
101129	02-15-2013		02-04-2013	TOTAL FILTRATION SERVICES, INC.	275.04
101130	02-15-2013		02-14-2013	TRI-COUNTY ELECTRIC COOP, INC.	6,781.04
101131	02-15-2013		02-07-2013	UIL REGION VII MUSIC	240.00
101132	02-15-2013		02-12-2013	UNITED REFRIGERATION, INC.	107.96
101133	02-15-2013		02-07-2013	UPS	88.00
101134	02-15-2013		02-13-2013	USA TEST PREP	400.00
					150.00
				<b>Check 101134 Total:</b>	<b>550.00</b>
101135	02-15-2013		02-12-2013	KAREN W. VICTOR-GOLD	150.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101140	02-15-2013		02-04-2013	WHITEHOUSE HIGH SCHOOL	464.00
101141	02-15-2013		02-12-2013	CYNTHIA LANSFORD WHITMAN	200.00
101144	02-15-2013		02-12-2013	JOLETTE WINE	300.00
101145	02-15-2013		02-07-2013	XEROX CORPORATION	77.38
					1,083.42
				<b>Check 101145 Total:</b>	<b>1,160.80</b>
101146	02-15-2013		02-13-2013	XEROX CORPORATION	933.12
					789.57
					1,318.32
					461.55
					1,216.03
					1,485.43
					3,133.06
					589.65
					507.39
					1,120.94
					274.35
					100.99
					212.90
					183.86
					778.68
					426.18
					397.41
				<b>Check 101146 Total:</b>	<b>13,929.43</b>
101147	02-15-2013		02-12-2013	YOUTHLIGHT, INC.	170.33
				<b>Fund 199 / 3 Total</b>	<b>1,100,122.49</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100850	02-01-2013		01-24-2013	TCEA	180.00
					277.00
				<b>Check 100850 Total:</b>	<b>457.00</b>
100966	02-15-2013		02-05-2013	BUREAU OF EDUCATION AND RESEARCH	14.00
			02-13-2013		229.00
					458.00
				<b>Check 100966 Total:</b>	<b>701.00</b>
101118	02-15-2013		02-04-2013	STAFF DEVELOPMENT FOR EDUCATORS	349.00
					349.00
				<b>Check 101118 Total:</b>	<b>698.00</b>
101123	02-15-2013		02-07-2013	TCEA	195.00
101126	02-15-2013		02-12-2013	TEPSA	179.00
				<b>Fund 211 / 3 Total</b>	<b>2,230.00</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100717	02-01-2013		01-29-2013	DENISE DELGADO	1,000.00
100746	02-01-2013		01-30-2013	FOURTH STREET SCHOOL	1,500.00
100808	02-01-2013		01-25-2013	TERI PARADISO	1,800.00
100847	02-01-2013		01-30-2013	SUPERIOR PEDIATRIC CARE	1,595.00
					3,341.25
				<b>Check 100847 Total:</b>	<b>4,936.25</b>
100849	02-01-2013		01-24-2013	TCASE	290.00
100942	02-15-2013		02-07-2013	AW COMMUNICATION CONNECTION LP	2,365.50
					3,011.50
				<b>Check 100942 Total:</b>	<b>5,377.00</b>
101071	02-15-2013		02-12-2013	MUSIC THERAPY SERVICES	1,740.00
101086	02-15-2013		02-07-2013	TERI PARADISO	3,000.00
101138	02-15-2013		02-07-2013	CHERYL WEST	2,100.00
				<b>Fund 224 / 3 Total</b>	<b>21,743.25</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100682	02-01-2013		01-21-2013	BIMBO BAKERIES USA	75.07
					33.85
					50.75
					7.25
					34.50
					60.95
					24.00
					13.80
			01-24-2013		36.80
					56.00
					37.95
					23.00
					21.75
					82.40
					17.15
					40.15
			01-30-2013		69.15
					29.00
					28.75
					67.80
					23.00
					27.60
					41.40
					27.60
				<b>Check 100682 Total:</b>	<b>929.67</b>
100683	02-01-2013		01-21-2013	BLUE BELL CREAMERIES, LP	142.83
					283.26
					398.52
					150.15
			01-24-2013		167.16
					168.60
					238.65
					306.18
					157.65
			01-30-2013		135.51
					253.98
					144.87
					174.81
				<b>Check 100683 Total:</b>	<b>2,722.17</b>
100686	02-01-2013	0065219609	01-30-2013	BORDENS	-37.07
		0066711423			-105.53
			01-21-2013		244.30
					34.75
					157.05
					199.89
					205.47
					177.43
					139.60
					12.00
					3.00
					191.95
					22.75
					130.53
					201.98
					271.35

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					57.23
					361.80
					60.23
					301.43
					201.91
					241.20
					75.38
					60.23
					241.13
					301.50
			01-24-2013		57.23
					223.06
					207.98
					195.91
					178.28
					268.28
					316.51
					174.83
					217.06
					98.55
					122.15
					87.25
					130.53
					133.46
					42.24
					168.35
			01-30-2013		139.60
					36.00
					200.33
					164.99
					150.91
					245.65
					271.36
					52.90
					87.25
					108.00
					87.25
					180.76
					165.83
					120.46
					135.68
					250.13
					211.06
				<b>Check 100686 Total:</b>	<b>8,981.32</b>
100716	02-01-2013		01-28-2013	SAMANTHA DAVIS	2.61
100720	02-01-2013		01-21-2013	DR PEPPER	329.35
					106.80
				<b>Check 100720 Total:</b>	<b>436.15</b>
100723	02-01-2013	0000869437	01-28-2013	ECOLAB	-75.74
		0000869438			-66.54
					873.09
					993.78
				<b>Check 100723 Total:</b>	<b>1,724.59</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100765	02-01-2013		01-28-2013	CRYSTAL HARRIS	47.60
100774	02-01-2013		01-29-2013	TANYA JAMES	108.00
100785	02-01-2013		01-21-2013	LABATT FOOD SERVICE	1,344.63
					320.97
					1,991.26
					343.59
					903.87
					334.88
					1,153.02
					240.06
					269.91
					63.46
					1,091.00
					4,460.82
					312.74
					4,218.59
					262.76
					2,781.83
					224.76
			01-24-2013		1,169.73
					239.55
					1,972.39
					276.51
					1,508.91
					400.12
					2,090.34
					84.06
					91.60
					1,427.18
					167.98
					2,647.21
					176.30
					1,971.40
					197.12
					5,594.83
					373.77
			01-30-2013		2,137.15
					187.87
					1,914.60
					212.35
					2,137.19
					302.86
					1,798.41
					193.19
					1,669.28
					139.96
					2,690.57
					172.71
					1,431.83
					125.78
					22.93
					183.81
					5,771.30
				<b>Check 100785 Total:</b>	<b>61,798.94</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100790	02-01-2013		01-28-2013	MISTY LEWIS	15.85
100809	02-01-2013		01-21-2013	PASCO BROKERAGE, INC.	67.07
			01-31-2013		69.60
				<b>Check 100809 Total:</b>	<b>100.00</b>
100817	02-01-2013		01-21-2013	R. CRAIG STEPHENS	421.00
					323.45
					293.75
					300.80
					368.10
					506.75
					316.70
					390.65
			01-24-2013		290.95
					323.80
					495.95
					319.05
					269.85
					273.05
					170.05
					317.10
			01-30-2013		650.15
					343.40
					205.35
					316.35
					415.75
					673.95
					539.60
					342.55
				<b>Check 100817 Total:</b>	<b>8,868.10</b>
100836	02-01-2013		01-29-2013	MELISSA SCHNEIDER	108.00
100863	02-01-2013		01-28-2013	ERIN TOVAR	8.65
100947	02-15-2013		02-07-2013	BIMBO BAKERIES USA	72.90
					43.40
					39.00
					21.75
					40.25
					27.60
					38.56
					25.30
		8409961514	02-13-2013		-17.25
				<b>Check 100947 Total:</b>	<b>291.51</b>
100949	02-15-2013		02-07-2013	BLUE BELL CREAMERIES, LP	192.81
					356.28
				<b>Check 100949 Total:</b>	<b>549.09</b>
100953	02-15-2013		02-07-2013	BORDENS	69.80
					156.35
					84.48
					150.91
					116.70
					78.18
					87.25
					95.63
					165.84

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					195.98
					226.05
					286.35
					90.46
					183.83
					171.76
					226.13
				<b>Check 100953 Total:</b>	<b>2,385.70</b>
100983	02-15-2013		02-07-2013	DR PEPPER	164.00
101041	02-15-2013		02-07-2013	LABATT FOOD SERVICE	5,084.07
					222.29
					1,645.59
					53.47
					3,202.77
					129.32
					1,568.33
					102.76
					1,443.03
					234.85
					1,668.98
					1,346.83
					105.74
					1,755.24
					74.66
				<b>Check 101041 Total:</b>	<b>18,637.93</b>
101077	02-15-2013		02-13-2013	NORTH TEXAS TOLLWAY AUTHORITY	8.84
101089	02-15-2013		02-13-2013	PASCO BROKERAGE, INC.	85.31
101101	02-15-2013		02-07-2013	R. CRAIG STEPHENS	575.65
					371.40
					204.05
					317.10
					443.00
					640.95
					518.60
					406.45
				<b>Check 101101 Total:</b>	<b>3,477.20</b>
				<b>Fund 240 / 3 Total</b>	<b>111,587.90</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100693	02-01-2013		01-29-2013	BUREAU OF EDUCATION AND RESEARCH	229.00
100724	02-01-2013		01-29-2013	EDUCATION SERVICE CENTER, REGION XI	200.00
					50.00
				<b>Check 100724 Total:</b>	<b>250.00</b>
100966	02-15-2013		02-12-2013	BUREAU OF EDUCATION AND RESEARCH	229.00
					225.00
				<b>Check 100966 Total:</b>	<b>454.00</b>
100988	02-15-2013		02-07-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
101128	02-15-2013		02-13-2013	TMSA	150.00
				<b>Fund 255 / 3 Total</b>	<b>1,133.00</b>

\* Indicates voided check

Date Run: 03-25-2013 9:06 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 263 / 3 TITLE III, LEP

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100724	02-01-2013		01-29-2013	EDUCATION SERVICE CENTER, REGION XI	1,400.00
					200.00
				<b>Check 100724 Total:</b>	<b>1,600.00</b>
101083	02-15-2013		02-12-2013	SOPHIE OWENS	525.00
				<b>Fund 263 / 3 Total</b>	<b>2,125.00</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100702	02-01-2013		01-29-2013	CENGAGE LEARNING, INC.	765.60
100771	02-01-2013		01-29-2013	HOLT MCDUGAL-HOUGHTON MIFFLIN	2,709.45
100825	02-01-2013		01-31-2013	RICE UNIVERSITY-CENTER FOR DIGITAL	351.00
101032	02-15-2013		02-13-2013	iPARADIGMS, LLC	2,840.90
101127	02-15-2013		02-12-2013	THINKING MAPS, INC.	25,152.60
<b>Fund 410 / 3 Total</b>					<b>31,819.55</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020252	02-01-2013		01-21-2013	AUTUMN FALLS	36.00
			01-28-2013		27.00
<b>Check 020252 Total:</b>					<b>63.00</b>
020253	02-01-2013		01-21-2013	BRAZOS VALLEY BAPTIST CHURCH	25.00
020254	02-01-2013		01-31-2013	BURTON TROPHY	279.70
020255	02-01-2013		01-21-2013	CDW GOVERNMENT, INC	288.62
020256	02-01-2013		01-21-2013	DALLAS COUNTY SCHOOLS	107.33
					94.00
<b>Check 020256 Total:</b>					<b>201.33</b>
020257	02-01-2013		01-28-2013	FIRST FINANCIAL BANK	200.00
020258	02-01-2013		01-24-2013	FIRST FINANCIAL BANK	88.12
020259	02-01-2013	0000253999	01-30-2013	GOPHER SPORTS	-155.00
			01-24-2013		133.75
					568.26
					222.66
<b>Check 020259 Total:</b>					<b>769.67</b>
020260	02-01-2013		01-30-2013	GREENE'S FLORIST	51.00
			01-31-2013		51.00
					35.00
					51.00
<b>Check 020260 Total:</b>					<b>188.00</b>
020261	02-01-2013		01-21-2013	ERIN GRIFFITH	16.00
020262	02-01-2013		01-21-2013	HERFF JONES - YEARBOOKS	3,076.32
020263	02-01-2013		01-21-2013	HOOD COUNTY NEWS	408.89
020264	02-01-2013		01-24-2013	IMAGESTUFF.COM	58.35
020265	02-01-2013		01-21-2013	AMY MCCOLE	16.95
020266	02-01-2013		01-21-2013	NASCO	77.03
020267	02-01-2013		01-21-2013	NORTHWEST PLASTIC ENGRAVERS	98.00
020268	02-01-2013		01-21-2013	ORIENTAL TRADING COMPANY, INC.	195.70
020269	02-01-2013		01-21-2013	R & R BOTTLED WATER CO.	83.50
			01-25-2013		100.00
<b>Check 020269 Total:</b>					<b>183.50</b>
020270	02-01-2013		01-21-2013	ASHLEY TARRANT	84.00
020271	02-01-2013		01-24-2013	U S GAMES-SPORT SUPPLY GROUP, INC.	49.99
					191.23
<b>Check 020271 Total:</b>					<b>241.22</b>
020272	02-01-2013		01-25-2013	WALMART COMMUNITY	45.55
					132.28
					76.74
					286.44
					145.96
		PO302209-2			-197.99
		PO302209-3			-64.33
<b>Check 020272 Total:</b>					<b>424.65</b>
020273	02-01-2013		01-31-2013	TARA WILLOUGHBY	471.18
020317	02-11-2013		02-11-2013	TABETHA TAMEZ-RINER	10,825.07
020320	02-15-2013		02-13-2013	ALEDO ISD CHILD NUTRITION	45.50
020321	02-15-2013		02-12-2013	FARIDE E. ARREOLA	32.24

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020322	02-15-2013		02-12-2013	ASEL ART SUPPLY	73.53
020323	02-15-2013		02-12-2013	AUTUMN FALLS	72.00
			02-13-2013		36.00
				<b>Check 020323 Total:</b>	<b>135.00</b>
020324	02-15-2013		02-05-2013	CDW GOVERNMENT, INC	225.26
					386.07
				<b>Check 020324 Total:</b>	<b>611.33</b>
020325	02-15-2013		02-07-2013	DEMCO, INC	24.75
					272.83
				<b>Check 020325 Total:</b>	<b>297.58</b>
020326	02-15-2013		02-04-2013	EDUCATION IN ACTION	1,950.00
020327	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	530.00
020328	02-15-2013		02-04-2013	FIRST FINANCIAL BANK	250.00
020329	02-15-2013		02-04-2013	FITNESS FINDERS	463.16
020330	02-15-2013		02-12-2013	FRANCES HARBUCK	72.00
020331	02-15-2013		02-14-2013	BOB HARMON	37.44
020332	02-15-2013		02-14-2013	JASON'S DELI	120.00
020333	02-15-2013		02-12-2013	JULIE JOHNSON	72.00
020334	02-15-2013		02-04-2013	LEE'S SCHOOL SUPPLIES, INC.	28.28
020335	02-15-2013		02-04-2013	ORIENTAL TRADING COMPANY, INC.	143.83
020336	02-15-2013		02-14-2013	OZARKA DIRECT	204.31
020337	02-15-2013		02-04-2013	R & R BOTTLED WATER CO.	56.00
020338	02-15-2013		02-04-2013	ANTONIO RAJAN	60.00
020339	02-15-2013		02-12-2013	APRIL RILEY	72.00
020340	02-15-2013		02-12-2013	SCHOOL SPECIALTY SUPPLY, INC.	17.80
			02-13-2013		152.94
		2081094815			-152.94
				<b>Check 020340 Total:</b>	<b>17.80</b>
020341	02-15-2013		02-12-2013	TANYA SMITH	72.00
020342	02-15-2013		02-04-2013	SOUTHWEST BINDING & LAMINATING	276.34
020343	02-15-2013		02-04-2013	TARRANT COUNTY COLLEGE NW	362.00
020344	02-15-2013		02-12-2013	TARA WILLOUGHBY	504.00
020369	02-25-2013		02-25-2013	AMERICAN HEART ASSOCIATION	630.00
				<b>Fund 461 / 3 Total</b>	<b>25,396.64</b>

\* 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>
002768	02-15-2013		02-13-2013	ENVIROMATIC SYSTEMS	79,999.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100680	02-01-2013		01-21-2013	BENNETT'S OFFICE SUPPLY	161.37
100762	02-01-2013		01-29-2013	HAHN ENTERPRISES	1,550.00
					750.00
					825.00
				<b>Check 100762 Total:</b>	<b>3,125.00</b>
100950	02-15-2013		02-07-2013	JOHN H. BOLDING	1,075.00
100951 *	02-15-2013		02-07-2013	ROSS A. BOLDING	75.00
				<b>Fund 730 / 3 Total</b>	<b>4,436.37</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020274	02-01-2013		01-25-2013	ABILENE ISD-COOPER HS GOLF	375.00
					375.00
				<b>Check 020274 Total:</b>	<b>750.00</b>
020275	02-01-2013		01-30-2013	JACOB ALBIN	180.00
020276	02-01-2013		01-21-2013	ALEDO FLORIST	70.00
020277	02-01-2013		01-21-2013	ALEDO GRAFIX	80.00
					160.00
					520.00
				<b>Check 020277 Total:</b>	<b>760.00</b>
020278	02-01-2013		01-24-2013	AVIT, LLC	7,083.98
020279	02-01-2013		01-21-2013	AWARD CENTER	360.00
020280	02-01-2013		01-21-2013	BENNETT'S OFFICE SUPPLY	57.60
020281	02-01-2013		01-21-2013	MIKE BILLINGSLEY	50.00
020282	02-01-2013		01-29-2013	BSN SPORTS-SPORT SUPPLY GROUP, INC.	420.00
020283	02-01-2013		01-29-2013	DAVID E. BURKS, JR.	850.00
					500.00
					550.00
				<b>Check 020283 Total:</b>	<b>1,900.00</b>
020284	02-01-2013		01-29-2013	CDW GOVERNMENT, INC	76.47
020285	02-01-2013		01-25-2013	CLEBURNE HIGH SCHOOL/BOYS GOLF	350.00
020286	02-01-2013		01-21-2013	CORNISH MEDICAL ELECTRONICS	3,999.00
020287	02-01-2013		01-24-2013	D & J SPORTS	691.00
020288	02-01-2013		01-21-2013	DALLAS COUNTY SCHOOLS	433.33
020289	02-01-2013		01-29-2013	DANCE SOPHISTICATES, INC.	5,551.00
020290	02-01-2013		01-25-2013	DENTON GUYER GOLF	210.00
					50.00
				<b>Check 020290 Total:</b>	<b>260.00</b>
020291	02-01-2013		01-29-2013	DIRECTOR'S CHOICE TOUR AND TRAVEL	512.55
020292	02-01-2013		01-21-2013	DOVE LIGHTING SYSTEMS, INC.	118.15
020293	02-01-2013		01-21-2013	FOUR SEASONS	3,600.00
					7,000.00
				<b>Check 020293 Total:</b>	<b>10,600.00</b>
020294	02-01-2013		01-24-2013	GAME ON SOCCER SHOP, LLC	1,920.00
020295	02-01-2013		01-25-2013	RYAN JOHNSTONE	144.00
020296	02-01-2013		01-25-2013	LAKE RIDGE HS GOLF BOOSTER CLUB	185.00
					185.00
					40.00
				<b>Check 020296 Total:</b>	<b>410.00</b>
020297	02-01-2013		01-21-2013	LEONARD'S GOLF LINKS	800.00
020298	02-01-2013		01-29-2013	MAGIC, ETC.	140.05
					239.00
				<b>Check 020298 Total:</b>	<b>379.05</b>
020299	02-01-2013		01-21-2013	MAREDY	240.00
020300	02-01-2013		01-28-2013	PARKER CO LIVESTOCK IMPROVEMENT ASN	115.00
020301	02-01-2013		01-21-2013	THE PARSON'S TABLE	200.00
020302	02-01-2013		01-31-2013	JOEY PAUL	180.00
020303	02-01-2013		01-21-2013	PRINT CENTRAL / HARTNESS	491.71
					107.80
			01-24-2013		353.63
				<b>Check 020303 Total:</b>	<b>953.14</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020304	02-01-2013		01-25-2013	JOSEPH QUALLS	144.00
020305	02-01-2013		01-29-2013	REGION 7 UIL MUSIC	1,168.00
020306	02-01-2013		01-30-2013	MICHAEL ROBINSON	180.00
020307	02-01-2013		01-24-2013	JUAN SANCHEZ	50.00
020308	02-01-2013		01-28-2013	SANDY LAKE AMUSEMENT PARK	150.00
020309	02-01-2013		01-25-2013	SEITZ FUNDRAISING	289.00
					148.50
					1,908.25
					3,314.55
				<b>Check 020309 Total:</b>	<b>5,660.30</b>
020310	02-01-2013		01-24-2013	SCOTT SMITH	350.00
020311	02-01-2013		01-28-2013	TASC DISTRICT 3	80.00
020312	* 02-01-2013		01-21-2013	TASC DISTRICT 3	2,805.00
	*		02-15-2013		-2,805.00
				<b>Check 020312 Total:</b>	<b>.00</b>
020313	02-01-2013		01-30-2013	TANNER TRIGG	180.00
020314	02-01-2013		01-28-2013	VANDEGRIFT HIGH SCHOOL GOLF BOOSTER	425.00
020315	02-01-2013		01-25-2013	WALMART COMMUNITY	199.87
					47.11
					133.08
					144.85
					163.16
					835.77
				<b>Check 020315 Total:</b>	<b>1,523.84</b>
020316	02-01-2013		01-24-2013	YEP! PRODUCTIONS	611.00
020318	02-11-2013		02-11-2013	FOUR SEASONS	12,036.00
020319	02-11-2013		02-07-2013	TABETHA TAMEZ-RINER	1,080.47
020345	02-15-2013		02-04-2013	ALEDO GRAFIX	60.00
					180.00
				<b>Check 020345 Total:</b>	<b>240.00</b>
020346	02-15-2013		02-04-2013	BSN SPORTS-SPORT SUPPLY GROUP, INC.	337.00
020347	02-15-2013		02-07-2013	THOMAS WILLIAM BURCHILL	700.00
020348	* 02-15-2013		02-04-2013	CHISHOLM TRAIL HS GOLF	35.00
020349	02-15-2013		02-07-2013	MELVIN BRENT DACUS	1,000.00
020350	02-15-2013		02-12-2013	DUCK TAILS EMBROIDERY	129.00
020351	02-15-2013		02-12-2013	GAME ON SOCCER SHOP, LLC	584.01
020352	02-15-2013		02-07-2013	JESSE M. HUNTER	700.00
020353	02-15-2013		02-07-2013	INZER ADVANCE DESIGNS	253.01
020354	02-15-2013		02-07-2013	MADISON JOSEPH JINGLE	700.00
020355	02-15-2013		02-07-2013	JW PEPPER & SON, INC.	38.85
					77.70
				<b>Check 020355 Total:</b>	<b>116.55</b>
020356	02-15-2013		02-04-2013	LAKE RIDGE HS GOLF BOOSTER CLUB	40.00
020357	02-15-2013		02-07-2013	DOUG LAW	100.03
020358	02-15-2013		02-04-2013	LEONARD'S GOLF LINKS	1,307.00
020359	02-15-2013		02-04-2013	MAGIC, ETC.	101.45
020360	02-15-2013		02-12-2013	MINERAL WELLS HS THEATRE	200.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020361	02-15-2013		02-04-2013	JOHNA BETH MOHR	20.00
020362	02-15-2013		02-07-2013	PETE MILLER MUSIC	1,000.00
020363	02-15-2013		02-04-2013	PRINT CENTRAL / HARTNESS	1,188.05
020364	02-15-2013		02-12-2013	ROCKIN' R PRODUCTIONS	1,250.00
020365	02-15-2013		02-12-2013	SEITZ FUNDRAISING	5,966.30
					181.00
				<b>Check 020365 Total:</b>	<b>6,147.30</b>
020366	02-15-2013		02-04-2013	TEAM EXPRESS	520.75
020367	02-15-2013		02-13-2013	TIFFIN MATS, INC.	148.00
020368	02-15-2013		02-15-2013	TASC DISTRICT 3	2,805.00
020370	02-27-2013		02-27-2013	UIL - UNIV. INTERSCHOLASTIC LEAGUE	180.00
				<b>Fund 865 / 3 Total</b>	<b>83,005.03</b>
				<b>Grand Totals</b>	<b>1,524,881.56</b>

End of Report

\* Indicates voided check