

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101157	03-01-2013		02-27-2013	DESMOND L. ANDERSON, SR.	55.00
					67.66
				Check 101157 Total:	122.66
101162	03-01-2013		02-27-2013	CINDA BAER	149.44
101164	03-01-2013		02-26-2013	BEN E KEITH COMPANY	661.04
			02-28-2013		301.50
				Check 101164 Total:	962.54
101167	03-01-2013		02-27-2013	TOM A. BLACK III	25.00
101171	03-01-2013		02-27-2013	WILLIAM B. BOWDEN	50.00
101172	03-01-2013		02-25-2013	TOMMY BOWMAN	55.00
					89.65
				Check 101172 Total:	144.65
101175	03-01-2013		02-28-2013	KIRK BRUGH	75.00
101176	03-01-2013		02-27-2013	JONATHAN BULLOCK	55.00
101180	03-01-2013		02-26-2013	C.D. HARTNETT	37.80
			02-28-2013		211.26
				Check 101180 Total:	249.06
101181	03-01-2013		02-27-2013	SHAWN CALLAWAY	25.00
					25.00
					200.00
				Check 101181 Total:	250.00
101189	03-01-2013		02-25-2013	CLEBURNE TRACK	600.00
101190	03-01-2013		02-26-2013	CMAC, LLC	2,395.00
101192	03-01-2013		02-27-2013	JAMES WES COPE	115.00
101196	03-01-2013		02-27-2013	JAMES ELLSWORTH DIXON	50.00
101197	03-01-2013		02-27-2013	KAY L. DIXON	50.00
101200	03-01-2013		02-27-2013	DANIEL DURANY	127.00
101206	03-01-2013		02-25-2013	EVERMAN ISD	30.00
101209	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	400.00
101210	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	400.00
101211	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	400.00
101212	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	200.00
101213	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	200.00
101214	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	200.00
101215	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	200.00
101216	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	200.00
101217	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	200.00
101218	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101219	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101220	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101221	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101222	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101223	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101224	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101225	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	150.00
101229	03-01-2013		02-27-2013	STAN FRAZIER	83.55

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101230	03-01-2013		02-25-2013	GAILS FLAGS & GOLF	684.00
101231	03-01-2013		02-27-2013	ABEL GARCIA	85.00
101234	03-01-2013		02-27-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
101235	03-01-2013		02-27-2013	ROBERT J. GUARNIERI	105.00
101237	03-01-2013		02-25-2013	EDITH LILLIAN HAILE	25.00
			02-27-2013		50.00
					50.00
				Check 101237 Total:	125.00
101239	03-01-2013		02-27-2013	MONTY R. HANEY	55.00
					127.00
				Check 101239 Total:	182.00
101241	03-01-2013		02-27-2013	WENDELL OLEN HAWKINS	60.00
101246	03-01-2013		02-25-2013	JOE HENSHAW GOLF SHOP	324.00
					324.00
				Check 101246 Total:	648.00
101249	03-01-2013		02-27-2013	MICHELLE RAMOS JOHNSON	50.00
					50.00
				Check 101249 Total:	100.00
101251	03-01-2013		02-27-2013	JEFF KEESE	100.00
101253	03-01-2013		02-27-2013	POLLY KOCH	50.00
101256	03-01-2013		02-25-2013	LAKE RIDGE HS GOLF BOOSTER CLUB	250.00
101261	03-01-2013		02-25-2013	MASTERCARD - JP MORGAN CHASE BANK	133.56
					90.00
					87.69
					46.00
					171.14
					24.09
					103.40
					134.97
				Check 101261 Total:	790.85
101264	03-01-2013		02-25-2013	GERALD J. MAYER	25.00
			02-27-2013		50.00
				Check 101264 Total:	75.00
101265	03-01-2013		02-26-2013	JOE MCCOY	108.00
101266	03-01-2013		02-27-2013	MICHAEL JEF MCDONALD	85.00
101267	03-01-2013		02-25-2013	MINERAL WELLS JUNIOR HIGH	200.00
101272	03-01-2013		02-25-2013	NORTHWEST BOOSTER CLUB-TENNIS	175.00
101275	03-01-2013		02-27-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
					12.50
				Check 101275 Total:	25.00
101279	03-01-2013		02-25-2013	PATRICIA L. PAJEK	25.00
			02-27-2013		50.00
					50.00
					50.00
				Check 101279 Total:	175.00
101281	03-01-2013		02-26-2013	PARKER COUNTY HOSPITAL DISTRICT	5,355.00
101282	03-01-2013		02-27-2013	CATHERINE CAY PARKER	75.00
					75.00
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101285	03-01-2013		02-27-2013	LORENZO PRINCE	160.67
101294	03-01-2013		02-27-2013	RAMON SALGADO	100.00
101298	03-01-2013		02-26-2013	STEVE SMITH	108.00
101299	03-01-2013		02-26-2013	THE SOCCER CORNER	375.00
101306	03-01-2013		02-25-2013	STEPHENVILLE OPTIMIST CLUB	200.00
101308	03-01-2013		02-27-2013	JOHN M. STRINGER	90.00
101314	03-01-2013		02-25-2013	TEAMLIN SPORTING GOODS	1,995.00
101315	03-01-2013		02-27-2013	JAMES ALLEN TENNISON	144.49
101316	03-01-2013		02-25-2013	TIGER TRUST-A&M CONSOLIDATED HS	275.00
101319	03-01-2013		02-27-2013	ALLEN TOLLEY	55.00
101322	03-01-2013		02-26-2013	TROPHY ARTS, INC.	896.40
101328	03-01-2013		02-27-2013	JOSE J. VILLASENOR	100.00
101330	03-01-2013		02-27-2013	MICHAEL D. VOXLAND	105.00
101331	03-01-2013		02-26-2013	WALMART COMMUNITY	338.32
					19.12
				Check 101331 Total:	357.44
101332	03-01-2013		02-27-2013	JEFF WARD	100.00
101334	03-01-2013		02-27-2013	MATTHEW RYAN WILLIAMS	90.00
101335	03-01-2013		02-27-2013	THOMAS A. WILLIAMS	90.59
101336	03-01-2013		02-27-2013	KYLON M. WILSON	100.00
					90.00
				Check 101336 Total:	190.00
101340	03-01-2013		02-27-2013	XEROX CORPORATION	278.12
101381	03-08-2013		03-07-2013	UIL - UNIV. INTERSCHOLASTIC LEAGUE	86.88
101389	03-20-2013		03-07-2013	JERRY ALBANO	100.00
101399	03-20-2013		03-18-2013	DARYL L. BAUCHAM	151.92
101402	03-20-2013		03-06-2013	TOM A. BLACK III	62.50
			03-07-2013		25.00
					75.00
				Check 101402 Total:	162.50
101407	03-20-2013		03-07-2013	WILLIAM B. BOWDEN	50.00
101408	03-20-2013		03-07-2013	JOSEPH W. BRESHEARS	35.00
					35.00
				Check 101408 Total:	70.00
101411	03-20-2013		03-07-2013	C.D. HARTNETT	75.60
101413	03-20-2013		03-07-2013	DELBERT W. CARTER	70.00
101416	03-20-2013		03-07-2013	VIRGINIA A. CIRIOT	105.00
101417	* 03-20-2013		03-07-2013	CLEBURNE TRACK	250.00
*					350.00
*			04-01-2013		-350.00
*					-250.00
				Check 101417 Total:	.00
101418	03-20-2013		03-07-2013	CMAC, LLC	2,852.00
101422	03-20-2013		03-07-2013	DALLAS COUNTY SCHOOLS	8,341.32
101425	03-20-2013		03-07-2013	MICHAEL SCOTT DIERKE	83.77
101429	03-20-2013		03-18-2013	PATRICK DUNN	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101438	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	300.00
101439	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	300.00
101440	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	300.00
101441	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	300.00
101442	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	200.00
101443	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	200.00
101444	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	200.00
101445	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	200.00
101446	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	200.00
101447	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	200.00
101448	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	150.00
101449	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	150.00
101450	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	150.00
101451	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	150.00
101452	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	150.00
101453	03-20-2013		03-04-2013	FIRST FINANCIAL BANK	150.00
101456	03-20-2013		03-07-2013	FORWARD EDGE, INC.	2,127.72
101457	03-20-2013		03-06-2013	RODNEY L. FRANKLIN	55.00
			03-07-2013		55.00
				Check 101457 Total:	110.00
101459	03-20-2013		03-07-2013	SAMUEL G. GONZALES	91.79
101461	03-20-2013		03-06-2013	CLARENCE WILLIAM GRUBBS	500.00
			03-18-2013		50.00
				Check 101461 Total:	550.00
101462	03-20-2013		03-06-2013	EDITH LILLIAN HAILE	50.00
					125.00
					50.00
			03-07-2013		150.00
					125.00
			03-18-2013		150.00
					45.00
				Check 101462 Total:	745.00
101463	03-20-2013		03-07-2013	CRYSTAL HARRIS	50.00
101470	03-20-2013		03-06-2013	MICHELLE RAMOS JOHNSON	50.00
			03-07-2013		25.00
				Check 101470 Total:	75.00
101472	03-20-2013		03-06-2013	POLLY KOCH	50.00
			03-18-2013		45.00
				Check 101472 Total:	95.00
101482	03-20-2013		03-06-2013	GERALD J. MAYER	75.00
			03-07-2013		125.00
			03-18-2013		45.00
				Check 101482 Total:	245.00
101483	03-20-2013		03-07-2013	JOE MOORE	117.60
101485	03-20-2013		03-06-2013	JOSE ALEXANDRE MURADOR	115.00
101491	03-20-2013		03-07-2013	OFFICE OF THE ATTORNEY GENERAL	37.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101492	03-20-2013		03-07-2013	OFFICE OF THE ATTORNEY GENERAL	37.50
101493	03-20-2013		03-06-2013	OFFICE OF THE ATTORNEY GENERAL	31.25
101494	03-20-2013		03-06-2013	OFFICE OF THE ATTORNEY GENERAL	31.25
101495	03-20-2013		03-07-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101496	03-20-2013		03-07-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101500	03-20-2013		03-06-2013	PATRICIA L. PAJEK	50.00
					50.00
				Check 101500 Total:	100.00
101503	03-20-2013		03-07-2013	CATHERINE CAY PARKER	35.00
					35.00
			03-18-2013		45.00
				Check 101503 Total:	115.00
101504	03-20-2013		03-06-2013	ROBERT ERWIN PARKER	50.00
					50.00
			03-07-2013		35.00
			03-18-2013		55.00
				Check 101504 Total:	190.00
101508	03-20-2013		03-07-2013	JOHN JESSE PEREZ	100.00
101510	03-20-2013		03-07-2013	JEFFREY D. PULIS	105.00
101516	03-20-2013		03-06-2013	FREDDY RODRIGUEZ	105.00
101518	03-20-2013		03-18-2013	DON ROSENBERGER	100.00
					55.00
				Check 101518 Total:	155.00
101528	03-20-2013		03-18-2013	HUNTER STOCKON	50.00
					50.00
					50.00
					50.00
				Check 101528 Total:	200.00
101529	03-20-2013		03-04-2013	SUN MOUNTAIN SPORTS	67.86
			03-06-2013		498.45
				Check 101529 Total:	566.31
101531	03-20-2013		03-07-2013	TARRANT CHAPTER TASO-SOCCER	100.00
101535	03-20-2013		03-07-2013	TEAM EXPRESS	1,371.70
101536	03-20-2013		03-04-2013	TEAMLIN SPORTING GOODS	334.00
101546	03-20-2013		03-07-2013	TROPHY ARTS, INC.	426.80
101550	03-20-2013		03-07-2013	WILLIAM A. WATKINS	85.00
101553	03-20-2013		03-06-2013	MATTHEW RYAN WILLIAMS	115.00
				Fund 184 / 3 Total	48,533.65

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031513	03-15-2013		03-07-2013	INTERNAL REVENUE SERVICE	156,757.63
					24,921.06
					24,921.06
				Check 031513 Total:	206,599.75
032013	03-15-2013		03-07-2013	OFFICE OF THE ATTORNEY GENERAL	1,236.00
033113	03-31-2013		03-22-2013	TEACHER RETIREMENT SYSTEM	125,234.03
					3,150.83
					16,502.90
					246.18
					9,770.08
					1,125.97
					294.00
					1,095.77
					973.20
					36,449.00
					122,168.00
					2,722.00
					12,924.50
				Check 033113 Total:	332,656.46
101153	03-01-2013		02-25-2013	ACADEMIC LANGUAGE THERAPY ASSN	200.00
101154	03-01-2013		02-28-2013	ALEDO FLORIST	100.50
101155	03-01-2013		02-25-2013	ALEDO ISD CHILD NUTRITION	376.00
					65.00
				Check 101155 Total:	441.00
101156	03-01-2013		02-26-2013	AMERICAN LEGION AUXILIARY	375.00
101158	03-01-2013		03-01-2013	LAURA ANDRINGA	200.00
101159	03-01-2013		02-27-2013	ARAMARK UNIFORM SERVICES	62.98
					100.45
					98.71
					43.81
					64.41
					134.43
					215.96
					59.23
					42.38
					24.03
					100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
				Check 101159 Total:	1,692.78
101160	03-01-2013		02-26-2013	ARLINGTON PIPE & SUPPLY COMPANY	1,269.39
101161	03-01-2013		02-27-2013	AT&T MOBILITY	35.99
					2,198.58
				Check 101161 Total:	2,234.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101163	03-01-2013		02-25-2013	STEVE BARTLEY	72.00
101168	03-01-2013		02-27-2013	BLACKBOARD CONNECT INC	8,665.40
101173	03-01-2013		02-25-2013	BRODART CO.	49.73
101174	03-01-2013		03-01-2013	RACHEL BROWN	200.00
101178	03-01-2013		02-25-2013	BURTON TROPHY	181.00
101179	03-01-2013		03-01-2013	CHERYL BURTON	200.00
101183	03-01-2013		02-25-2013	JOHNNY CAMPBELL	72.00
101184	03-01-2013		03-01-2013	MATT CARPENTER	200.00
101185	03-01-2013		02-25-2013	CDW GOVERNMENT, INC	37.40
					737.60
					420.40
					354.60
					151.35
			02-26-2013		3,120.00
				Check 101185 Total:	4,821.35
101186	03-01-2013		02-25-2013	CINTAS FAS LOCKBOX	650.98
101187	03-01-2013		03-01-2013	CITY OF WILLOW PARK	681.31
					541.03
				Check 101187 Total:	1,222.34
101188	03-01-2013		03-01-2013	JESSICA CLAFFEY	200.00
101191	03-01-2013		02-27-2013	CONSTRUCTIVE PLAYTHINGS	137.41
					159.42
				Check 101191 Total:	296.83
101193	03-01-2013		02-25-2013	CREEKVIEW MIDDLE SCHOOL	53.75
101194	03-01-2013		02-25-2013	DAVID DAVIS	72.00
101195	03-01-2013		02-25-2013	DELL, INC.	322.04
					99.00
					92.84
					241.89
					380.22
				Check 101195 Total:	1,135.99
101198	03-01-2013		02-25-2013	DORIAN BUSINESS SYSTEMS, INC.	150.00
101199	03-01-2013		02-26-2013	DR PEPPER	150.00
101201	03-01-2013		02-25-2013	ECS LEARNING SYSTEMS, INC.	495.74
101202	03-01-2013		02-25-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
			02-26-2013		150.00
				Check 101202 Total:	200.00
101203	03-01-2013		02-26-2013	ELEVATOR INSPECTION OF TEXAS, LLC	1,410.00
101204	03-01-2013		02-25-2013	ELLIOTT ELECTRIC SUPPLY	722.52
101205	03-01-2013		02-25-2013	ENPOINTE TECHNOLOGIES/TIPS	64.55
101207	03-01-2013		02-26-2013	FAULK COMPANY	83,461.83
					24,050.83
				Check 101207 Total:	107,512.66
101208	03-01-2013		02-27-2013	FEDEX CORPORATION	24.26
101226	03-01-2013		02-25-2013	FLINN SCIENTIFIC, INC.	540.36
101227	03-01-2013		02-25-2013	FOLLETT LIBRARY RESOURCES, INC.	380.16
					509.15
					2,270.47
				Check 101227 Total:	3,159.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101232	03-01-2013		02-26-2013	GILBARCO, INC.	142.00
101233	03-01-2013		02-26-2013	GRAINGER	165.68
101234	03-01-2013		02-27-2013	GREATAMERICA FINANCIAL SVCS. CORP.	54.03
					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
					265.54
					1,526.66
				Check 101234 Total:	4,880.80
101238	03-01-2013		02-25-2013	HAMMOND & STEPHENS	45.18
101240	03-01-2013		02-25-2013	HOYT HARRIS	72.00
101242	03-01-2013		02-26-2013	HENSLEE SCHWARTZ, LLP	450.00
101243	03-01-2013	0001947946	02-28-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	-124.93
			02-25-2013		155.76
			02-28-2013		124.93
				Check 101243 Total:	155.76
101244	03-01-2013		03-01-2013	HIGGINBOTHAM & ASSOCIATES	170.50
101245	03-01-2013		02-25-2013	IEC CONTROL SHOP, INC.	300.78
101247	03-01-2013		02-28-2013	JOE'S PIZZA AND PASTA	189.16
101248	03-01-2013		03-01-2013	JULIE JOHNSON	200.00
101250	03-01-2013		02-25-2013	JW PEPPER & SON, INC.	323.63
101252	03-01-2013		03-01-2013	SUSAN KING	200.00
101254	03-01-2013		02-27-2013	TERRY KUEHNER	86.00
101257	03-01-2013		02-26-2013	LENNOX	489.79
101258	03-01-2013		02-27-2013	MACGILL	18.87
101259	03-01-2013	0001194078	02-26-2013	MARK'S PLUMBING	-22.53
					264.78
					22.53
			02-28-2013		831.40
				Check 101259 Total:	1,096.18
101260	03-01-2013		02-25-2013	MASTER GRINDING & SECURITY, LLC	357.00
101261	03-01-2013		02-25-2013	MASTERCARD - JP MORGAN CHASE BANK	472.84
					2,279.00
					61.42
					729.53
					250.00
					81.00
					12.01
					728.19
					295.00
					80.00
					20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					25.51
					77.00
					26.00
					1,200.00
					550.96
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					176.78
					644.19
					500.00
					506.92
					704.01
					1,927.80
					15.00
					90.00
					10.00
					152.36
					958.42
					30.00
					162.75
					55.66
					235.86
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					644.19
					7.95
					29.95
				Check 101261 Total:	16,007.41
101262	03-01-2013		02-26-2013	MASTERCARD - JP MORGAN CHASE BANK	192.85
101263	03-01-2013		02-25-2013	MATTHEW'S OFFICE CITY	42.25
					34.58
					286.83
			02-26-2013		101.96
					165.17
				Check 101263 Total:	630.79
101268	03-01-2013		02-27-2013	MTS PUBLICATIONS	388.15
101269	03-01-2013		02-25-2013	MUSIC IS ELEMENTARY	347.00
					268.12
				Check 101269 Total:	615.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101270	03-01-2013		03-01-2013	MARY AMANDA MUSSELWHITE	200.00
101271	03-01-2013		02-27-2013	NASCO	572.70
					249.48
					23.76
				Check 101271 Total:	845.94
101273	03-01-2013		02-25-2013	OFFICE DEPOT, INC.	142.15
			02-26-2013		62.63
					64.35
					56.76
				Check 101273 Total:	325.89
101274	03-01-2013		02-25-2013	OFFICE MAX COMMERCIAL	58.61
101276	03-01-2013		02-25-2013	O'REILLY AUTO PARTS	18.98
					35.98
				Check 101276 Total:	54.96
101277	03-01-2013		02-25-2013	ORIENTAL TRADING COMPANY, INC.	98.09
101278	03-01-2013		02-26-2013	OTIS ELEVATOR COMPANY	573.09
101280	03-01-2013		02-25-2013	PARKER COUNTY CO-OP	9,985.54
101283	03-01-2013		02-25-2013	PEARSON ASSESSMENTS	216.24
					680.14
				Check 101283 Total:	896.38
101284	03-01-2013		02-25-2013	POSITIVE PROOF	95.95
101286	03-01-2013		02-25-2013	PRINT CENTRAL / HARTNESS	124.82
					87.18
					98.11
					175.68
				Check 101286 Total:	485.79
101287	03-01-2013		02-26-2013	PRO CHEM OF DFW, INC.	6,500.00
101288	03-01-2013		02-25-2013	QUILL CORPORATION	58.89
					148.50
					2.20
					184.00
					439.90
					25.49
			02-26-2013		78.57
					240.94
				Check 101288 Total:	1,178.49
101290	03-01-2013		02-25-2013	REALLY GOOD STUFF, INC.	120.13
					99.77
					104.89
					82.61
				Check 101290 Total:	407.40
101291	03-01-2013		02-27-2013	REMEDIA PUBLICATIONS	26.99
101292	03-01-2013		02-25-2013	BOBBY RIGUES	108.00
101293	03-01-2013		02-27-2013	RONNIE WALTERS SERVICE	700.00
101295	03-01-2013		02-25-2013	SCHOOL SPECIALTY SUPPLY, INC.	149.28
					98.69
					99.03
					98.42
					98.86
					71.33
				Check 101295 Total:	615.61

* Indicates voided check

Cnty Dist: 184-907

ALEDO ISD

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Month of March

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Sort Order: Fund/Check Number

Fund: 199 / 3 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101296	03-01-2013		03-01-2013	CHRISTINA SHOPTAW	200.00
101297	03-01-2013		02-26-2013	SIMMS LUMBER COMPANY	143.76
			02-27-2013		39.54
				Check 101297 Total:	183.30
101300	03-01-2013		02-25-2013	SOUTHWEST BINDING & LAMINATING	335.52
101301	03-01-2013		02-26-2013	SPRINT/NEXTEL	208.60
101303	03-01-2013		02-27-2013	STARFALL EDUCATION	70.00
101305	03-01-2013		02-26-2013	STENHOUSE PUBLISHERS	119.75
101307	03-01-2013		02-25-2013	JAY STRINGER	72.00
101310	03-01-2013		02-25-2013	TAEA	100.00
101311	03-01-2013		02-27-2013	TASB, INC.	875.00
101317	03-01-2013		02-27-2013	ANGELA TIMS	72.00
101320	03-01-2013		02-25-2013	TOTAL FILTRATION SERVICES, INC.	778.44
101321	03-01-2013		02-25-2013	TRANE COMMERCIAL SYSTEMS	950.00
101323	03-01-2013		02-27-2013	TX. DEPT. OF LICENSING & REGIS	20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
				Check 101323 Total:	120.00
101324	03-01-2013		02-27-2013	TXU ENERGY	186.31
					106.25
				Check 101324 Total:	292.56
101325	03-01-2013		02-25-2013	U.S. BANK EQUIPMENT FINANCE	47.25
101326	03-01-2013		02-25-2013	UNITED REFRIGERATION, INC.	185.08
			02-26-2013		382.50
					245.40
				Check 101326 Total:	812.98
101327	03-01-2013		02-25-2013	UPS	66.00
					14.76
				Check 101327 Total:	80.76
101329	03-01-2013		02-26-2013	VISA-COMPASS BANK	97.38
					44.45
				Check 101329 Total:	141.83
101331	03-01-2013		02-25-2013	WALMART COMMUNITY	206.71
					194.94
					37.85
					56.96
					275.83
					39.91
					102.63
					202.30
					77.69
					87.84
					64.35
					69.21
					9.83
				Check 101331 Total:	1,426.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101333	03-01-2013		03-01-2013	PAULA JANE WEBB	200.00
101337	03-01-2013		02-26-2013	CHERYL WOOTEN	36.00
101338	03-01-2013		02-25-2013	WPS PUBLISHING	70.40
					423.50
			02-26-2013		77.00
				Check 101338 Total:	570.90
101339	03-01-2013		02-26-2013	THE WRITING COMPANY	162.22
101340	03-01-2013		02-27-2013	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
					1,698.95
					397.41
					722.22
					717.21
					1,706.02
					335.65
					1,415.19
					2,100.07
				Check 101340 Total:	22,198.56
101341	03-15-2013		03-15-2013	A.T.P.E.	113.65
101342	03-15-2013		03-15-2013	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
				Check 101342 Total:	7,207.95
101343	03-15-2013		03-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
101344	03-15-2013		03-15-2013	AMERICAN HERITAGE LIFE	1,121.22
101345	03-15-2013		03-15-2013	ASSURANT	7,791.20
101346	03-15-2013		03-15-2013	COMMUNITY TRUST BANK	4,052.50
101347	03-15-2013		03-15-2013	CONSECO SENIOR HEALTH INS. CO.	144.60
101348	03-15-2013		03-15-2013	ECAP, LTD.	330.00
101349	03-15-2013		03-15-2013	EDUC. EMPLOYEES CREDIT UNION	4,404.75
101350	03-15-2013		03-15-2013	FCSTAT	37.50
101351	03-15-2013		03-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
101352	03-15-2013		03-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
101353	03-15-2013		03-15-2013	HIGGINBOTHAM & ASSOCIATES	13,286.62
					1,749.98
				Check 101353 Total:	15,036.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101354	03-15-2013		03-15-2013	LEGAL SHEILD	245.10
101355	03-15-2013		03-15-2013	LSW	475.00
101356	03-15-2013		03-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	4,204.52
101357	03-15-2013		03-15-2013	MUTUAL OF OMAHA	3,335.08
101358	03-15-2013		03-15-2013	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					400.00
					1,566.66
					500.00
					225.00
					610.00
					225.00
					19,417.00
					200.00
					884.00
					750.00
					50.00
					1,680.00
					25.00
				Check 101358 Total:	27,662.66
101359	03-15-2013		03-15-2013	NATIONAL TEACHER ASSOCIATES	303.21
101360	03-15-2013		03-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
101361	03-15-2013		03-15-2013	STANDARD INSURANCE COMPANY	5,886.15
101362	03-15-2013		03-15-2013	TEXAS AFT/PEG	33.75
101363	03-15-2013		03-15-2013	TEXAS FFA FOUNDATION	75.00
101364	03-15-2013		03-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
101365	03-15-2013		03-15-2013	TEXAS LIFE INSURANCE COMPANY	1,681.94
101366	03-15-2013		03-15-2013	TEXAS TEACHERS	190.00
101367	03-15-2013		03-15-2013	TEXAS TOMORROW FUND	170.45
101368	03-15-2013		03-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
101369	03-15-2013		03-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
101370	03-15-2013		03-15-2013	TSTA	341.20
101371	03-15-2013		03-15-2013	UNITED EDUCATORS ASSOCIATION	2,587.16
101372	03-15-2013		03-15-2013	UNITED STATES TREASURY	2,025.11
101373	03-15-2013		03-15-2013	UNITED STATES TREASURY	131.45
101374	03-15-2013		03-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
101375	03-15-2013		03-15-2013	VATAT CREDIT UNION	1,095.61
101376	03-08-2013		03-07-2013	CITY OF ALEDO	185.89
					306.69
					983.78
					265.40
					437.22
					438.02
					970.39
					165.74
					848.55
					318.42
					57.15
					662.44
					248.64
					289.48
					97.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					762.93
					4,472.21
					387.62
					955.30
					247.18
					738.29
					369.65
					1,757.82
				Check 101376 Total:	15,966.68
101377	03-08-2013		03-07-2013	DIRECT ENERGY BUSINESS	6,723.77
					66,679.60
				Check 101377 Total:	73,403.37
101378	03-08-2013		03-07-2013	DUNCAN DISPOSAL #794	1,137.87
					667.50
					445.00
					553.71
					445.00
					590.85
					222.50
					667.50
					667.50
					553.71
					1,248.24
					110.37
					133.55
				Check 101378 Total:	7,443.30
101379	03-08-2013		03-06-2013	MORPHOTRUST USA, INC.	94.90
101380	03-08-2013		03-07-2013	TEXAS GAS SERVICE	1,207.76
					156.94
					270.30
					2,913.61
					1,612.03
					1,153.97
					1,066.39
					3,331.40
					25.36
					506.82
					120.51
					565.45
					128.34
					503.23
				Check 101380 Total:	13,562.11
101382	03-08-2013		03-07-2013	UPS	13.91
					66.00
				Check 101382 Total:	79.91
101383	03-08-2013		03-07-2013	UPS	88.00
101384	03-20-2013		03-06-2013	4 IMPRINT, INC.	296.14
101385	03-20-2013		03-07-2013	A/C SUPPLY COMPANY	162.30
101386	03-20-2013		03-07-2013	ACCURATE LABEL DESIGNS, INC.	103.95
101387	03-20-2013		03-08-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	7.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101388	03-20-2013		03-07-2013	AIR JUMP, INC.	397.50
101390	03-20-2013		03-07-2013	ALEDO ISD CAMPUS	1,185.00
101391	03-20-2013		03-06-2013	ALEDO ISD CHILD NUTRITION	42.25
101392	03-20-2013		03-06-2013	ALEDO SPORTS	32.00
101393	03-20-2013		03-06-2013	ARAMARK UNIFORM SERVICES	100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
			03-18-2013		100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
				Check 101393 Total:	1,692.78
101394	03-20-2013		03-19-2013	AT&T MOBILITY	1,877.06
101395	03-20-2013		03-07-2013	AV PRO, INC.	1,113.00
101398	03-20-2013		03-06-2013	B & J EQUIPMENT, LTD	949.10
101400	03-20-2013		03-04-2013	BENNETT'S OFFICE SUPPLY	124.13
					97.72
			03-06-2013		331.46
			03-07-2013		84.91
					92.64
					84.51
			03-18-2013		233.99
				Check 101400 Total:	1,049.36
101409	03-20-2013		03-04-2013	BRODART CO.	26.15
101410	03-20-2013		03-07-2013	LEE BUSH	6,012.69
101412	03-20-2013		03-19-2013	RANDY CAMPBELL	65.00
					45.00
				Check 101412 Total:	110.00
101414	03-20-2013		03-04-2013	CDW GOVERNMENT, INC	710.78
					639.60
					775.00
			03-06-2013		327.47
			03-07-2013		72.62
					900.00
					971.63
			03-19-2013		970.00
					257.00
				Check 101414 Total:	5,624.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101415	03-20-2013		03-18-2013	CINTAS FAS LOCKBOX	544.74
101419	03-20-2013		03-06-2013	COMMERCIAL EQUIPMENT CO.	96.03
101420	03-20-2013		03-07-2013	COMPUTER COLOR GRAPHIX	1,524.00
					44,014.00
				Check 101420 Total:	45,538.00
101421	03-20-2013		03-18-2013	COWTOWN CHARTERS	2,476.80
101422	03-20-2013		03-04-2013	DALLAS COUNTY SCHOOLS	1,674.75
					2,335.72
					149.43
					69.78
			03-06-2013		134.67
					102.67
					148.67
					149.33
					126.00
					80.00
					356.67
					80.00
					80.00
			03-07-2013		194.67
					333.33
					462.67
					500.00
					50.00
					2,825.33
					160,162.50
					160,162.50
					47,890.30
			03-08-2013		138.42
					166.86
				Check 101422 Total:	378,374.27
101423	03-20-2013		03-06-2013	DELL, INC.	136.77
101424	03-20-2013		03-06-2013	DICK BLICK COMPANY	391.85
101426	03-20-2013		03-19-2013	DIRECT ENERGY BUSINESS	3,202.03
101427	03-20-2013		03-07-2013	DR PEPPER	186.00
101428	03-20-2013		03-07-2013	DRAMATIC PUBLISHING	90.00
101430	03-20-2013		03-04-2013	EAI EDUCATION	98.18
101431	03-20-2013		03-07-2013	EDUCATION SERVICE CENTER, REGION X	100.00
101432	03-20-2013		03-07-2013	EDUCATION SERVICE CENTER, REGION XI	25.00
					50.00
					50.00
					100.00
				Check 101432 Total:	225.00
101433	03-20-2013		03-18-2013	ELEVATOR INSPECTION OF TEXAS, LLC	275.00
101434	03-20-2013		03-07-2013	ELLIOTT ELECTRIC SUPPLY	102.96
101435	03-20-2013		03-07-2013	ENPOINTE TECHNOLOGIES/TIPS	151.95
101436	03-20-2013		03-06-2013	ESPED.COM, INC.	1,058.52
101437	03-20-2013		03-07-2013	FAULK COMPANY	83,461.83
					24,050.83
				Check 101437 Total:	107,512.66

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101455	03-20-2013		03-07-2013	FOLLETT LIBRARY RESOURCES, INC.	520.07
					1,007.60
				Check 101455 Total:	1,527.67
101460	03-20-2013		03-06-2013	GRAINGER	204.60
					579.00
					1,433.49
				Check 101460 Total:	2,217.09
101464	03-20-2013		03-06-2013	HEAR TO HELP	687.50
101465	03-20-2013		03-06-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	270.00
101466	03-20-2013		03-07-2013	JESSE M. HUNTER	1,325.00
101467	03-20-2013		03-04-2013	INSECT LORE	145.96
101468	03-20-2013		03-18-2013	JOHN BUTLER COMPANY	11,653.80
101469	03-20-2013		03-07-2013	JOHNNY PAUL'S MUSIC SHOP	95.98
101471	03-20-2013		03-07-2013	KIDS BEACH CLUB	380.00
101473	03-20-2013		03-08-2013	KEITH KUBOSH	26.65
101475	03-20-2013		03-04-2013	MICHAEL NORMAN LEACH	500.00
					281.25
				Check 101475 Total:	781.25
101476	03-20-2013		03-18-2013	LEDFORD SERVICES	786.00
101477	03-20-2013		03-07-2013	LONE STAR PERCUSSION	380.88
					1,842.50
				Check 101477 Total:	2,223.38
101478	03-20-2013		03-04-2013	MARK'S PLUMBING	700.20
			03-06-2013		840.68
					414.94
					350.10
				Check 101478 Total:	2,305.92
101479	03-20-2013		03-04-2013	MATHESON TRI-GAS	150.50
			03-07-2013		15.32
			03-18-2013		65.10
					150.00
				Check 101479 Total:	380.92
101480	03-20-2013		03-04-2013	MATTHEW'S OFFICE CITY	334.08
					166.76
					9.99
					86.28
			03-06-2013		93.04
			03-07-2013		547.35
			03-08-2013		38.15
			03-19-2013		230.36
					5.29
				Check 101480 Total:	1,511.30
101484	03-20-2013		03-07-2013	MTS PUBLICATIONS	18.94
101486	03-20-2013		03-04-2013	MUSIC IS ELEMENTARY	119.80
101489	03-20-2013		03-06-2013	ARTHUR H. ODE III	150.00
101490	03-20-2013		03-07-2013	OFFICE DEPOT, INC.	55.68
101497	03-20-2013		03-18-2013	ORLANDO SOUND	34.00
					20.00
					397.00
					209.60
				Check 101497 Total:	660.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101499	03-20-2013		03-19-2013	OZARKA DIRECT	496.25
101502	03-20-2013		03-06-2013	PARKER COUNTY APPRAISAL DISTRICT	35,702.25
					109,820.00
				Check 101502 Total:	145,522.25
101505	03-20-2013		03-18-2013	PARTS MASTER	413.44
					6.50
				Check 101505 Total:	419.94
101506	03-20-2013		03-07-2013	PEARSON EDUCATIONAL	199.73
101507	03-20-2013		03-07-2013	PENDER'S MUSIC COMPANY	91.98
101509	03-20-2013		03-06-2013	PRESTWICK HOUSE, INC.	96.25
101511	03-20-2013		03-07-2013	PURCHASE POWER	750.00
					750.00
					750.00
				Check 101511 Total:	2,250.00
101512	03-20-2013	0000117747	03-18-2013	QUILL CORPORATION	-13.79
			03-04-2013		96.60
					119.80
					199.15
			03-06-2013		31.44
					16.63
			03-07-2013		104.86
					18.69
					152.99
			03-08-2013		56.45
					223.82
					51.53
			03-18-2013		13.79
					14.44
					259.99
				Check 101512 Total:	1,346.39
101514	03-20-2013		03-07-2013	RAGLE GLASS COMPANY	121.50
101515	03-20-2013		03-04-2013	REALLY GOOD STUFF, INC.	199.91
101517	03-20-2013		03-19-2013	RONNIE WALTERS SERVICE	1,000.00
					500.00
				Check 101517 Total:	1,500.00
101519	03-20-2013		03-07-2013	KYLA ROSENBERGER	350.00
101520	03-20-2013		03-07-2013	SCANTRON CORPORATION	747.52
101521	03-20-2013		03-06-2013	SCHOLASTIC READ 180	157.01
					169.45
				Check 101521 Total:	326.46
101522	03-20-2013		03-06-2013	SCHOOL NURSE SUPPLY, INC.	41.21
					151.05
			03-07-2013		75.71
				Check 101522 Total:	267.97
101523	03-20-2013		03-07-2013	SCHOOL SPECIALTY SUPPLY, INC.	448.72
			03-08-2013		305.18
					81.59
				Check 101523 Total:	835.49
101524	03-20-2013		03-04-2013	SCHOOLMASTERS SAFETY	57.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101525	03-20-2013		03-06-2013	SCIENCE KIT & BOREAL LABORATORIES	1,103.71
101526	03-20-2013		03-07-2013	SIMMS LUMBER COMPANY	1,296.00
101527	03-20-2013		03-19-2013	SPRINT/NEXTEL	200.57
101532	03-20-2013		03-06-2013	TASB, INC.	300.68
101538	03-20-2013		03-06-2013	TEX-OMA BUILDERS SUPPLY CO.	985.00
101539	03-20-2013		03-19-2013	TEXAS TOLLWAYS	28.69
					4.50
				Check 101539 Total:	33.19
101542	03-20-2013		03-06-2013	ANGELA TIMS	36.00
101543	03-20-2013		03-07-2013	THE TOMKINS INSTITUTE	155.00
101544	03-20-2013		03-06-2013	TOTAL FILTRATION SERVICES, INC.	517.92
					32.31
				Check 101544 Total:	550.23
101545	03-20-2013		03-19-2013	TRI-COUNTY ELECTRIC COOP, INC.	6,713.66
101547	03-20-2013		03-18-2013	TUMBLEWEED PRESS, INC.	299.25
101548	03-20-2013		03-18-2013	TX. DEPT. OF LICENSING & REGIS	20.00
101549	03-20-2013		03-07-2013	UNITED REFRIGERATION, INC.	104.75
					1,364.69
			03-18-2013		78.60
					62.70
				Check 101549 Total:	1,610.74
101551	03-20-2013		03-07-2013	WEATHERFORD SIGN COMPANY	315.00
101554	03-20-2013		03-06-2013	JOLETTE WINE	300.00
101555	03-20-2013		03-07-2013	WOODARD BUILDERS SUPPLY CO.	2,260.00
101556	03-20-2013		03-06-2013	DEREK JUSTIN WRIGHT	150.00
101557	03-20-2013		03-06-2013	XEROX CORPORATION	248.00
			03-07-2013		1,159.70
				Check 101557 Total:	1,407.70
101558	03-21-2013		03-21-2013	PROJECT CELEBRATION 2013	2,730.00
				Fund 199 / 3 Total	1,729,308.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101177	03-01-2013		02-25-2013	BUREAU OF EDUCATION AND RESEARCH	687.00
101182	03-01-2013		02-26-2013	CALLOWAY HOUSE, INC.	58.93
101202	03-01-2013		02-25-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
					50.00
					100.00
				Check 101202 Total:	250.00
101318	03-01-2013		02-25-2013	TMSA	150.00
101488	03-20-2013		03-18-2013	NATIONAL SCIENCE TEACHERS ASSN.	308.00
101533	03-20-2013		03-07-2013	TCEA	195.00
					195.00
					195.00
					195.00
				Check 101533 Total:	780.00
101537	03-20-2013		03-07-2013	TEPSA	179.00
					179.00
				Check 101537 Total:	358.00
101541	03-20-2013		03-04-2013	THINKING MAPS, INC.	1,111.00
				Fund 211 / 3 Total	3,702.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101228	03-01-2013		02-26-2013	FOURTH STREET SCHOOL	1,500.00
					1,205.55
				Check 101228 Total:	2,705.55
101309	03-01-2013		02-26-2013	SUPERIOR PEDIATRIC CARE	6,091.25
101396	* 03-20-2013		03-06-2013	AW COMMUNICATION CONNECTION LP	2,413.00
	*		04-04-2013		-2,413.00
				Check 101396 Total:	.00
101487	03-20-2013		03-07-2013	MUSIC THERAPY SERVICES	1,620.00
101501	03-20-2013		03-06-2013	TERI PARADISO	2,850.00
101530	03-20-2013		03-06-2013	SUPERIOR PEDIATRIC CARE	1,347.50
					4,001.25
				Check 101530 Total:	5,348.75
101552	03-20-2013		03-06-2013	CHERYL WEST	3,000.00
				Fund 224 / 3 Total	21,615.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101165	03-01-2013		02-25-2013	BENNETT'S OFFICE SUPPLY	488.51
101166	03-01-2013		02-25-2013	BIMBO BAKERIES USA	51.75
					56.00
					34.50
					34.50
					49.80
					80.35
					45.76
					58.96
					25.30
					30.80
					36.80
					17.25
					39.80
					44.75
					43.40
					31.85
				Check 101166 Total:	681.57
101169	03-01-2013		02-25-2013	BLUE BELL CREAMERIES, LP	125.49
					223.56
					232.50
					122.31
					110.16
					408.42
					82.62
					239.88
					73.44
					382.17
					311.70
					155.58
				Check 101169 Total:	2,467.83
101170	03-01-2013		02-25-2013	BORDENS	247.13
					211.06
					204.83
					135.68
					226.05
					331.66
					201.98
					250.21
					119.08
					87.25
					101.63
					110.70
					164.99
					194.59
					122.00
					173.80
					250.13
					256.28
					189.76
					165.84
					210.98
					316.58
					223.06
					256.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					144.90
					87.25
					104.70
					113.08
					217.05
					164.99
					128.70
					174.50
				Check 101170 Total:	5,886.72
101186	03-01-2013		02-25-2013	CINTAS FAS LOCKBOX	219.16
					100.00
					100.00
					162.91
					100.00
					100.00
					141.27
				Check 101186 Total:	923.34
101199	03-01-2013		02-25-2013	DR PEPPER	331.35
101255	03-01-2013	0002012685	02-28-2013	LABATT FOOD SERVICE	-103.40
		0002113349			-54.35
			02-25-2013		2,083.27
					267.77
					232.26
					1,335.29
					114.21
					168.00
					168.00
					147.10
					2,038.50
					201.60
					158.82
					1,171.37
					33.43
					1,141.35
					317.03
					3,102.45
					232.59
					103.68
					2,202.93
					216.31
					4,647.87
					132.14
				Check 101255 Total:	20,058.22
101261	03-01-2013		02-25-2013	MASTERCARD - JP MORGAN CHASE BANK	76.33
					23.97
					19.92
					474.38
					38.87
				Check 101261 Total:	633.47
101289	03-01-2013		02-25-2013	R. CRAIG STEPHENS	401.60
					548.05
					627.70
					432.55
					432.95
					308.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					363.25
					708.40
					314.08
					513.45
					547.30
					511.33
					245.50
					94.30
					384.55
					537.75
				Check 101289 Total:	6,971.16
101304	03-01-2013		02-27-2013	PAMELA STEINWAY	18.60
101401	03-20-2013		03-04-2013	BIMBO BAKERIES USA	31.30
					29.00
					36.25
					54.55
					49.15
					61.65
					66.56
					60.65
			03-07-2013		28.75
					41.40
					46.00
					31.05
					13.80
					43.50
					29.00
					51.20
				Check 101401 Total:	673.81
101403	03-20-2013		03-04-2013	BLUE BELL CREAMERIES, LP	125.01
					158.34
					133.44
					199.08
					227.52
					135.24
			03-07-2013		126.51
					364.50
					282.39
					194.28
				Check 101403 Total:	1,946.31
101406	03-20-2013		03-04-2013	BORDENS	169.05
					139.60
					117.30
					88.89
					113.63
					87.25
					132.75
					147.98
					207.98
					211.06
					274.28
					271.35
					204.83
					150.76
					256.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			03-07-2013		226.13
					256.13
					256.28
					159.68
					150.76
					244.13
					271.35
					30.00
					180.76
					211.06
					127.45
					104.70
					70.35
					95.63
					128.01
					133.46
					122.00
					138.90
				Check 101406 Total:	5,479.62
101458	03-20-2013		03-06-2013	JILL GARNER	40.95
101474	03-20-2013		03-04-2013	LABATT FOOD SERVICE	3,996.40
					317.20
					20.93
					2,136.69
					89.07
					1,208.21
					186.79
					1,802.83
					210.01
					1,769.78
					135.10
					1,583.42
					1,288.20
					185.64
					2,020.24
					214.04
					1,462.54
					60.42
					1,673.54
					113.08
					492.73
					1,459.89
					191.52
					3,867.33
					3,440.94
					85.74
					2,745.46
					76.11
					2,050.46
					179.42
					17.91
					5,571.68
					269.34
					227.84
			03-07-2013		25.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					580.04
					1,846.60
					50.70
					1,837.72
					280.88
					3,224.81
					210.47
					1,197.37
					190.48
					1,784.12
					47.83
					3,980.18
					242.04
					175.00
					3,486.58
					166.82
					5,038.02
					288.27
				Check 101474 Total:	65,803.78
101513	03-20-2013		03-04-2013	R. CRAIG STEPHENS	555.15
					322.70
					198.30
					265.18
					443.89
					529.85
					465.30
					444.30
			03-07-2013		402.25
					230.55
					542.30
					413.00
					34.80
					242.75
					191.25
					378.50
					409.55
				Check 101513 Total:	6,069.62
				Fund 240 / 3 Total	118,474.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101202	03-01-2013		02-25-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
					50.00
					50.00
					100.00
					50.00
					50.00
					50.00
					49.00
				Check 101202 Total:	449.00
101261	03-01-2013		02-25-2013	MASTERCARD - JP MORGAN CHASE BANK	100.00
					460.00
			02-27-2013		100.00
				Check 101261 Total:	660.00
101302	03-01-2013		02-25-2013	STAFF DEVELOPMENT FOR EDUCATORS	199.00
					199.00
				Check 101302 Total:	398.00
101312	03-01-2013		02-27-2013	TASSP	205.00
					205.00
					205.00
				Check 101312 Total:	615.00
101313	03-01-2013		02-25-2013	TCU - OFFICE OF EXTENDED EDUCATION	425.00
101318	03-01-2013		02-25-2013	TMSA	450.00
101432	03-20-2013		03-07-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
101454	03-20-2013		03-06-2013	FLIPPEN GROUP	3,000.00
101534	03-20-2013		03-08-2013	TCU - OFFICE OF EXTENDED EDUCATION	850.00
					425.00
				Check 101534 Total:	1,275.00
101537	03-20-2013		03-07-2013	TEPSA	179.00
101540	03-20-2013		03-19-2013	JULIE THANNUM	125.00
					62.50
					62.50
					62.50
					62.50
					62.50
					62.50
				Check 101540 Total:	500.00
101541	03-20-2013		03-04-2013	THINKING MAPS, INC.	1,111.00
					1,111.00
					667.00
				Check 101541 Total:	2,889.00
				Fund 255 / 3 Total	10,890.00

* 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>
101202	03-01-2013		02-25-2013	EDUCATION SERVICE CENTER, REGION XI	195.00
101498	03-20-2013		03-06-2013	SOPHIE OWENS	725.00
				Fund 263 / 3 Total	920.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020371	03-01-2013		02-25-2013	AMT TEST WRITING SERVICE	265.00
020372	03-01-2013		02-25-2013	ASW ENTERPRISES	57.50
020373	03-01-2013		02-25-2013	AUTUMN FALLS	40.50
					36.00
				Check 020373 Total:	76.50
020374	03-01-2013		02-25-2013	DEMCO, INC	93.75
020375	03-01-2013		02-26-2013	FIRST FINANCIAL BANK	269.57
020376	03-01-2013		02-28-2013	FIRST FINANCIAL BANK	69.50
020377	03-01-2013		02-25-2013	FOLLETT LIBRARY RESOURCES, INC.	1,748.11
020378	03-01-2013		03-01-2013	FOUNDATION INNOVATION	2,300.00
020379	03-01-2013		02-27-2013	GREENE'S FLORIST	46.00
					49.00
					40.00
				Check 020379 Total:	135.00
020380	03-01-2013		02-25-2013	KAREN HEBERT	73.00
020381	03-01-2013		02-28-2013	HEXCO, INC. - ACADEMIC	88.75
020382	03-01-2013		02-26-2013	HOOD COUNTY NEWS	408.89
020383	03-01-2013		02-25-2013	KAGAN PUBLISHING	156.00
020384	03-01-2013		02-25-2013	MASTERCARD - JP MORGAN CHASE BANK	697.50
					697.50
					65.00
					65.52
					50.00
					79.00
					377.00
					516.00
					70.34
					72.50
					29.16
					19.99
					40.00
					501.00
					125.00
					250.00
					1,466.16
					81.75
					1,144.50
					232.39
					79.56
				Check 020384 Total:	6,659.87
020385	03-01-2013		02-26-2013	ORIENTAL TRADING COMPANY, INC.	57.49
020386	03-01-2013		02-25-2013	DANIEL PETERSON	52.50
020387	03-01-2013		02-25-2013	QUILL CORPORATION	45.87
					15.29
				Check 020387 Total:	61.16
020388	03-01-2013		02-25-2013	R & R BOTTLED WATER CO.	72.50
					83.50
				Check 020388 Total:	156.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020389	03-01-2013		02-27-2013	U S GAMES-SPORT SUPPLY GROUP, INC.	244.16
020390	03-01-2013		02-26-2013	VISA-COMPASS BANK	75.71
020391	03-01-2013		02-25-2013	WALMART COMMUNITY	100.94
					147.46
					74.96
					185.28
					17.63
					78.76
					28.48
					117.34
					167.44
					321.43
					27.53
				Check 020391 Total:	1,267.25
020418	03-20-2013		03-04-2013	ACP DIRECT	510.30
020419	03-20-2013		03-04-2013	ALEDO FLORIST	45.00
020420	03-20-2013		03-04-2013	ALEDO GRAFIX	45.00
			03-07-2013		1,595.00
				Check 020420 Total:	1,640.00
020421	03-20-2013		03-06-2013	ALEDO ISD GENERAL OPERATING FUND	153.00
020422	03-20-2013		03-18-2013	AMERICAN HEART ASSOCIATION	120.00
020423	03-20-2013		03-08-2013	AUTUMN FALLS	45.00
					54.00
					31.50
				Check 020423 Total:	130.50
020424	03-20-2013		03-06-2013	AWARD CENTER	526.57
					522.32
				Check 020424 Total:	1,048.89
020425	03-20-2013		03-06-2013	B & H VIDEO	486.66
020426	03-20-2013		03-07-2013	CDW GOVERNMENT, INC	664.93
020427	03-20-2013		03-08-2013	DALLAS COUNTY SCHOOLS	97.33
					110.00
				Check 020427 Total:	207.33
020428	* 03-20-2013		03-07-2013	EDUCATION IN ACTION	2,407.00
	*		04-04-2013		-2,407.00
				Check 020428 Total:	.00
020429	03-20-2013		03-08-2013	EDUCATION IN ACTION	6,330.00
020430	03-20-2013		03-07-2013	FIRST FINANCIAL BANK	150.00
020431	03-20-2013		03-08-2013	FIRST FINANCIAL BANK	88.30
020432	03-20-2013		03-08-2013	FIRST FINANCIAL BANK	56.73
020433	03-20-2013		03-07-2013	FOLLETT LIBRARY RESOURCES, INC.	1,295.65
020434	03-20-2013		03-06-2013	FORT WORTH MUSEUM OF SCIENCE	603.50
020435	03-20-2013		03-07-2013	HERFF JONES - YEARBOOKS	6,227.00
020436	03-20-2013		03-04-2013	HOLLY KING	170.00
020437	03-20-2013		03-08-2013	KEITH KUBOSH	63.35
020438	03-20-2013		03-07-2013	MATTHEW'S OFFICE CITY	65.39
020439	03-20-2013		03-07-2013	MRC ENTERPRISES	430.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020440	03-20-2013		03-19-2013	OZARKA DIRECT	197.82
020441	03-20-2013		03-04-2013	R & R BOTTLED WATER CO.	56.00
020442	03-20-2013		03-07-2013	TEXAS INSTRUMENTS, INC.	312.00
020443	03-20-2013		03-07-2013	TROPHY ARTS, INC.	54.00
			03-19-2013		80.00
				Check 020443 Total:	134.00
020472	03-20-2013		03-19-2013	FIRST FINANCIAL BANK	225.00
				Fund 461 / 3 Total	35,727.06

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
101331	03-01-2013		02-25-2013	WALMART COMMUNITY	201.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101165	03-01-2013		02-25-2013	BENNETT'S OFFICE SUPPLY	89.79
101236	03-01-2013		02-25-2013	HAHN ENTERPRISES	107.50
101397	03-20-2013		03-04-2013	B & H VIDEO	91.02
101404	03-20-2013		03-07-2013	JOHN H. BOLDING	1,200.00
101405	03-20-2013		03-07-2013	ROSS A. BOLDING	75.00
101481	03-20-2013		03-19-2013	MAXIM INCENTIVES	711.13
					1,453.50
				Check 101481 Total:	2,164.63
				Fund 730 / 3 Total	3,727.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020392	03-01-2013		02-25-2013	ALEDO ISD GENERAL OPERATING FUND	3,018.03
020393	03-01-2013		02-25-2013	ARLINGTON HEIGHTS HIGH SCHOOL	335.00
					70.00
					335.00
					70.00
				Check 020393 Total:	810.00
020394	03-01-2013		02-26-2013	AWARD CENTER	360.00
020395	03-01-2013		02-27-2013	KAREN BAKER	1,550.00
020396	03-01-2013		02-25-2013	BLUE MOOSE TEES	692.73
			02-27-2013		153.80
				Check 020396 Total:	846.53
020397	03-01-2013		02-25-2013	JOHN H. BOLDING	100.00
020398	03-01-2013		02-26-2013	ANGIE CASSADA	108.00
020399	03-01-2013		02-25-2013	FIRST FINANCIAL BANK	650.00
020400	03-01-2013		02-25-2013	FORMAL FASHIONS, INC.	224.64
020401	03-01-2013		02-25-2013	FOSSIL RIDGE HIGH SCHOOL GOLF	190.00
					190.00
					45.00
				Check 020401 Total:	425.00
020402	03-01-2013		02-25-2013	FRISCO CENTENNIAL HIGH SCHOOL	280.00
020403	03-01-2013	0000255540	02-25-2013	GOPHER SPORTS	-82.60
					82.60
					89.80
				Check 020403 Total:	89.80
020404	03-01-2013		02-27-2013	HAMILTON WHOLESALE MEATS	333.76
020405	03-01-2013		02-25-2013	LEGACY HIGH SCHOOL GOLF BOOSTER	185.00
					185.00
					40.00
				Check 020405 Total:	410.00
020406	03-01-2013		02-25-2013	MANSFIELD HIGH SCHOOL BOOSTER CLUB	385.00
020407	03-01-2013		02-25-2013	MASTERCARD - JP MORGAN CHASE BANK	145.37
					34.96
					200.00
					22.46
					603.59
					358.17
					210.25
					1,660.50
					227.50
					205.70
					41.88
					133.85
					725.00
					111.91
					182.82
					62.68
					40.00
					106.05
					152.37
					161.60
					458.32
					2,579.80
					79.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,022.40
					364.84
					104.80
					12.70
				Check 020407 Total:	10,008.96
020408	03-01-2013		02-26-2013	NATIONAL FFA ORGANIZATION	287.50
					60.00
				Check 020408 Total:	347.50
020409	03-01-2013		02-26-2013	PEAK MUSIC FESTIVALS	150.00
020410	03-01-2013		02-26-2013	PRINT CENTRAL / HARTNESS	152.00
020411	03-01-2013		02-25-2013	THE SOCCER CORNER	1,081.00
020412	03-01-2013		02-25-2013	SPIRIT EVENT COORDINATORS	762.00
020413	03-01-2013		02-25-2013	TEXAS FBLA	770.00
020414	03-01-2013		02-25-2013	TEXAS FBLA	83.00
020415	03-01-2013		02-26-2013	TROUBADOUR CONSULTANTS, LLC	10,800.00
020416	03-01-2013		02-25-2013	WALMART COMMUNITY	256.66
					100.20
					193.62
					84.67
				Check 020416 Total:	635.15
020417	03-08-2013		03-07-2013	ALEDO ISD GENERAL OPERATING FUND	7,775.00
020444	03-20-2013		03-04-2013	ALEDO ATHLETIC BOOSTER CLUB	1,400.00
020445	03-20-2013		03-06-2013	ALEDO GRAFIX	128.00
020446	03-20-2013		03-06-2013	ALEDO ISD GENERAL OPERATING FUND	200.00
020447	03-20-2013		03-06-2013	KEELEE ALLEN	300.00
020448	03-20-2013		03-07-2013	CARLIE BISHOP	125.00
020449	03-20-2013		03-07-2013	BSN SPORTS-SPORT SUPPLY GROUP, INC.	342.00
					1,038.00
				Check 020449 Total:	1,380.00
020450	03-20-2013		03-04-2013	BURTON TROPHY	241.00
020451	03-20-2013		03-08-2013	DALLAS COUNTY SCHOOLS	559.33
020452	03-20-2013		03-07-2013	JW PEPPER & SON, INC.	60.68
					5.85
				Check 020452 Total:	66.53
020453	03-20-2013		03-04-2013	KITE'S MONOGRAMS	75.00
020454	03-20-2013		03-07-2013	MAGIC, ETC.	96.70
020455	03-20-2013		03-04-2013	JANICE MINAHAN	29.00
020456	03-20-2013		03-07-2013	MALLORY NEEL	125.00
020457	03-20-2013		03-04-2013	PARKER CO LIVESTOCK IMPROVEMENT ASN	393.00
020458	03-20-2013		03-07-2013	PEAK MUSIC FESTIVALS	1,110.00
					756.00
				Check 020458 Total:	1,866.00
020459	03-20-2013		03-06-2013	KAREN PETERSON	36.08
020460	03-20-2013		03-06-2013	QUILL CORPORATION	79.89
020461	03-20-2013		03-07-2013	SPRING IN THE PARK MUSIC FESTIVAL	1,500.00
020462	03-20-2013		03-07-2013	JULIE STEVENS	44.60
020463	03-20-2013	0000815800	03-07-2013	SUN MOUNTAIN SPORTS	-605.00
					1,391.00
				Check 020463 Total:	786.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020464	03-20-2013		03-06-2013	TEAM EXPRESS	1,837.99
020465	03-20-2013		03-07-2013	TEAMLIN SPORTING GOODS	4,058.00
					404.00
					2,685.00
					1,254.00
				Check 020465 Total:	8,401.00
020466	03-20-2013		03-07-2013	TROUBADOUR CONSULTANTS, LLC	7,882.00
020467	03-20-2013		03-06-2013	BOBBY TUCKER	461.80
020468	03-20-2013		03-07-2013	TRACY TUCKER	125.00
020469	03-20-2013		03-04-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	22.25
020470	03-20-2013		03-04-2013	WEST MUSIC	629.75
020471	03-20-2013		03-19-2013	WINDTHORST FRIENDS OF THE FFA	112.00
				Fund 865 / 3 Total	71,058.29
				Grand Totals	2,044,159.72

End of Report