

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101562	04-01-2013		03-26-2013	BRADLEY C. ALLEN	70.67
101563	04-01-2013		03-26-2013	CECIL ALLAN ALLMAND	120.84
					65.00
				Check 101563 Total:	185.84
101569	04-01-2013		03-26-2013	RICHARD ATKINSON	180.00
101572	04-01-2013		03-25-2013	BEN E KEITH COMPANY	330.30
					353.22
					363.27
				Check 101572 Total:	1,046.79
101574	04-01-2013		03-25-2013	RAMON BERMUDEZ, JR.	100.00
101576	04-01-2013		03-25-2013	TOM A. BLACK III	12.50
			03-26-2013		12.50
					25.00
					25.00
					25.00
			03-27-2013		25.00
				Check 101576 Total:	125.00
101579	04-01-2013		03-26-2013	JOHN BOYD	115.00
101582	04-01-2013		03-25-2013	C.D. HARTNETT	148.85
101591	04-01-2013		03-26-2013	CHRISTOPHER R. DEMERS	65.00
101594	04-01-2013		03-25-2013	EAGLE MOUNTAIN-SAGINAW ISD	300.00
					150.00
				Check 101594 Total:	450.00
101597	04-01-2013		03-26-2013	NORMAN EDWARDS	205.00
					205.00
				Check 101597 Total:	410.00
101601	04-01-2013		03-26-2013	JIM S. FERGESON	70.73
101602	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	300.00
101603	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	200.00
101604	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	200.00
101605	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	200.00
101606	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	200.00
101607	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	200.00
101608	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	200.00
101609	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101610	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101611	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101612	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101613	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101614	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101615	04-01-2013		03-25-2013	FIRST FINANCIAL BANK	150.00
101620	04-01-2013		03-25-2013	OSWALDO GARCIA DE LA ROSA	85.00
101623	04-01-2013		03-26-2013	JASON L. GRAVES	70.73
101625	04-01-2013		03-25-2013	GREEN MACHINE BOOSTER CLUB	300.00
101626	04-01-2013		03-25-2013	EDITH LILLIAN HAILE	50.00
			03-28-2013		50.00
				Check 101626 Total:	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101631	04-01-2013		03-26-2013	BUDDY HICKS	115.00
101632	04-01-2013		03-25-2013	PETER "PETE" HOLSTEN	100.00
101633	04-01-2013		03-26-2013	J. MARK HUTCHINS	88.00
101635	04-01-2013		03-26-2013	MICHELLE RAMOS JOHNSON	50.00
101637	04-01-2013		03-26-2013	JEREMY DON KINDER	180.00
101638	04-01-2013		03-25-2013	POLLY KOCH	50.00
101647	04-01-2013		03-25-2013	M-F ATHLETIC COMPANY, INC.	163.22
				Check 101647 Total:	163.23
					326.45
101649	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	36.05
					73.10
					48.23
					12.00
					15.00
					67.58
					245.23
					221.69
					160.00
					84.04
					49.01
					100.00
					65.00
					8.71
					72.52
					412.44
					36.86
					69.72
					44.60
					40.00
					179.97
					410.00
					52.68
					166.55
					76.70
					198.00
					233.74
					176.45
					400.40
					50.00
					180.00
					74.85
					49.52
					164.45
					22.21
					1,824.26
					405.28
					129.51
					248.61
					7.96
					98.05
					94.36
					1,900.96
					125.00
					172.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 101649 Total:					9,303.59
101652	04-01-2013		03-26-2013	GERALD J. MAYER	50.00
101653	04-01-2013		03-26-2013	RICK MCLELLEN	180.00
101654	04-01-2013		03-26-2013	ROGER KEITH MEARS	65.00
101657	04-01-2013		03-26-2013	EARL F. MERGENS, JR.	100.00
101658	04-01-2013		03-26-2013	MARIO MONTOYA	120.84
101659	04-01-2013		03-26-2013	JOE MOORE	83.60
101660	04-01-2013		03-26-2013	RUSSELL S. MOORE	160.00
101663	04-01-2013		03-28-2013	MR. JIM'S PIZZA-WILLOW PARK	130.00
Check 101663 Total:					286.00
101668	04-01-2013		03-25-2013	OFFICE OF THE ATTORNEY GENERAL	6.25
			03-26-2013		12.50
					12.50
					12.50
					6.25
			03-27-2013		12.50
Check 101668 Total:					62.50
101669	04-01-2013		03-27-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101670	04-01-2013		03-26-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101671	04-01-2013		03-26-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101672	04-01-2013		03-26-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101673	04-01-2013		03-26-2013	OFFICE OF THE ATTORNEY GENERAL	6.25
101674	04-01-2013		03-25-2013	OFFICE OF THE ATTORNEY GENERAL	6.25
101676	04-01-2013		03-25-2013	CATHERINE CAY PARKER	25.00
			03-26-2013		25.00
Check 101676 Total:					75.00
101677	04-01-2013		03-25-2013	ROBERT ERWIN PARKER	25.00
					50.00
					50.00
			03-26-2013		25.00
					50.00
					25.00
			03-27-2013		50.00
Check 101677 Total:					325.00
101678	04-01-2013		03-25-2013	PECAN VALLEY GOLF COURSE	864.00
101692	04-01-2013		03-26-2013	TRENT ROBINSON	120.00
101693	04-01-2013		03-26-2013	BOB K. RODEN, JR.	180.00
101695	04-01-2013		03-26-2013	MICHAEL S. SARAP	74.52
101701	04-01-2013		03-26-2013	LEE EDWARD SMITH	74.52
101705	04-01-2013		03-26-2013	DONNY B. TALLEY	120.00
101715	04-01-2013		03-25-2013	MICHAEL A. VIDAURRI	50.00
101716	04-01-2013		03-25-2013	MICHAEL D. VOXLAND	105.00
101717	04-01-2013		03-26-2013	WALMART COMMUNITY	490.67
Check 101717 Total:					1,017.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101719	04-01-2013		03-25-2013	TERRY WAY	114.00
101721	04-01-2013		03-26-2013	ROY D. WILSON	205.00
					205.00
					160.00
				Check 101721 Total:	570.00
101723	04-01-2013		03-27-2013	XEROX CORPORATION	278.12
101724	04-01-2013		03-25-2013	BERNADETTE ZOMNIR	105.00
101725	04-01-2013		03-26-2013	JAMES BOGDANOFF	65.00
					50.00
				Check 101725 Total:	115.00
101730	04-08-2013		04-08-2013	FIRST FINANCIAL BANK	500.00
101731	04-08-2013		04-08-2013	FIRST FINANCIAL BANK	500.00
101732	04-08-2013		04-08-2013	FIRST FINANCIAL BANK	150.00
101733	04-08-2013		04-08-2013	FIRST FINANCIAL BANK	150.00
101777	04-15-2013		04-10-2013	STANLEY "MICK" BALDYS III	113.98
101778	04-15-2013		04-10-2013	RONALD A. BEAM	82.50
101781	04-15-2013		04-10-2013	TOM A. BLACK III	25.00
					12.50
					12.50
					25.00
					25.00
					25.00
					25.00
			04-12-2013		25.00
					50.00
				Check 101781 Total:	200.00
101796	04-15-2013		04-10-2013	LINDSEY DINGMORE	150.00
101804	04-15-2013		04-10-2013	THOMAS A. FARMER	113.98
101806	04-15-2013		04-10-2013	FIRST FINANCIAL BANK	200.00
101814	04-15-2013		04-10-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
101815	04-15-2013		04-10-2013	GARY MICHAEL HAGUE	90.86
101816	04-15-2013		04-12-2013	EDITH LILLIAN HAILE	70.00
101821	04-15-2013		04-10-2013	SCOTT WILLIAM HOWELL	500.00
101823	04-15-2013		04-05-2013	JOHN DEERE LANDSCAPES	505.85
101825	04-15-2013		04-12-2013	POLLY KOCH	70.00
101827	04-15-2013		04-10-2013	DONALD LARSEN	100.00
101831	04-15-2013		04-10-2013	ANDREW LOVE	105.00
101833	04-15-2013		04-12-2013	MANSFIELD ISD ATHLETICS	98.88
101836	04-15-2013		04-12-2013	GERALD J. MAYER	70.00
101837	04-15-2013		04-10-2013	ROBERT MCMAHON	82.50
101840	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
					12.50
					12.50
					6.25
					6.25
					12.50
			04-12-2013		12.50
					25.00
				Check 101840 Total:	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101841	04-15-2013		04-12-2013	OFFICE OF THE ATTORNEY GENERAL	25.00
101842	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101843	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101844	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101845	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101846	04-15-2013		04-12-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
101847	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	6.25
101848	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	6.25
101851	04-15-2013		04-10-2013	CATHERINE CAY PARKER	25.00
					25.00
					50.00
			04-12-2013		25.00
					50.00
				Check 101851 Total:	175.00
101852	04-15-2013		04-10-2013	ROBERT ERWIN PARKER	50.00
					50.00
					25.00
					25.00
					50.00
					55.00
					50.00
			04-12-2013		200.00
					50.00
					100.00
				Check 101852 Total:	655.00
101857	04-15-2013		04-10-2013	GEORGE FRANKLIN PRIDGEN	105.00
101869	04-15-2013		04-10-2013	SOUTHWEST CHAPTER-TASO	100.00
101878	04-15-2013		04-05-2013	TROPHY ARTS, INC.	1,202.40
101891	04-16-2013		04-05-2013	ATHLETIC SUPPLY, INC.	8,736.00
					3,486.00
				Check 101891 Total:	12,222.00
101895	04-16-2013		04-10-2013	DALLAS COUNTY SCHOOLS	6,914.33
101901	04-16-2013		04-10-2013	FIRST FINANCIAL BANK	150.00
101904	04-16-2013		04-16-2013	FORWARD EDGE, INC.	2,113.44
					1,956.36
				Check 101904 Total:	4,069.80
101905	04-16-2013		04-12-2013	FROMUTH TENNIS	41.40
					94.81
				Check 101905 Total:	136.21
101917	04-16-2013		04-11-2013	PRINT CENTRAL / HARTNESS	191.50
101925	04-16-2013		04-05-2013	THE SOCCER CORNER	481.00
101933	04-18-2013		04-18-2013	FIRST FINANCIAL BANK	400.00
101934	04-18-2013		04-18-2013	FIRST FINANCIAL BANK	400.00
101935	04-18-2013		04-18-2013	FIRST FINANCIAL BANK	400.00
101936	04-18-2013		04-18-2013	FIRST FINANCIAL BANK	150.00
101937	04-18-2013		04-18-2013	FIRST FINANCIAL BANK	150.00
101938	04-18-2013		04-18-2013	FIRST FINANCIAL BANK	150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	36.00
					245.87
					26.94
					75.71
				Check 101941 Total:	384.52
101945	04-25-2013		04-24-2013	ONION CREEK COUNTRY CLUB	450.00
				Fund 184 / 3 Total	54,693.51

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
041513	04-15-2013		04-09-2013	INTERNAL REVENUE SERVICE	155,303.34
					24,260.67
					24,260.67
				Check 041513 Total:	203,824.68
042013	04-15-2013		04-10-2013	OFFICE OF THE ATTORNEY GENERAL	1,236.00
043013	04-30-2013		04-23-2013	TEACHER RETIREMENT SYSTEM	123,809.66
					2,973.40
					16,223.44
					232.31
					9,658.89
					576.37
					1,165.20
					294.00
					1,095.77
					36,370.00
					122,168.00
					2,722.00
					12,626.50
				Check 043013 Total:	329,915.54
101559	04-01-2013		03-25-2013	A/C SUPPLY COMPANY	742.85
			03-26-2013		152.31
				Check 101559 Total:	895.16
101560	04-01-2013		03-26-2013	ALEDO DRYWALL AND ACOUSTICS	200.00
101561	04-01-2013		03-25-2013	ALEDO ISD CHILD NUTRITION	65.00
101564	04-01-2013		03-25-2013	PAUL C. ANDREWS	550.00
101565	04-01-2013		03-28-2013	APPLE, INC.	200.00
101566	04-01-2013		03-25-2013	ARAMARK UNIFORM SERVICES	111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
				Check 101566 Total:	890.88
101567	04-01-2013		03-25-2013	ARLINGTON PIPE & SUPPLY COMPANY	3,853.40
			03-26-2013		102.20
					3,500.00
				Check 101567 Total:	7,455.60
101568	04-01-2013		03-26-2013	AT&T MOBILITY	35.99
					2,160.88
				Check 101568 Total:	2,196.87
101570	04-01-2013		03-25-2013	STEVE BARTLEY	60.00
101571	04-01-2013		03-25-2013	BEE LINE COMMUNICATIONS	139.00
101573	04-01-2013		03-25-2013	BENNETT'S OFFICE SUPPLY	405.00
					221.67
					13.87
				Check 101573 Total:	640.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101580	04-01-2013		03-25-2013	BRACKETT & ELLIS, PC	472.50
					45.00
					1,817.70
				Check 101580 Total:	2,335.20
101581 *	04-01-2013		03-26-2013	REBECCA BUCHANAN	108.00
*			04-10-2013		-108.00
				Check 101581 Total:	.00
101583	04-01-2013		03-25-2013	CAROLINA BIOLOGICAL SUPPLY CO.	70.98
			03-28-2013		8.67
					70.15
				Check 101583 Total:	149.80
101584	04-01-2013		03-25-2013	CDW GOVERNMENT, INC	1,257.00
					42.98
				Check 101584 Total:	1,299.98
101585	04-01-2013		03-25-2013	CHEM-AQUA	400.00
101586	04-01-2013		03-25-2013	CLAY EWELL EDUCATIONAL SERVICES	145.00
101588	04-01-2013		03-27-2013	COMPUTER COLOR GRAPHIX	40.04
101589	04-01-2013		03-25-2013	CRISIS PREVENTION INSTITUTE, INC.	1,502.54
101590	04-01-2013		03-25-2013	DELL, INC.	43.99
					3,869.70
					644.08
				Check 101590 Total:	4,557.77
101592	04-01-2013		03-25-2013	DICK BLICK COMPANY	136.25
101595	04-01-2013		03-25-2013	EAI EDUCATION	68.75
101596	04-01-2013		03-25-2013	ECS LEARNING SYSTEMS, INC.	2,073.34
101598	04-01-2013		03-26-2013	ELLIS EQUIPMENT COMPANY	699.54
101599	04-01-2013		03-25-2013	ESPED.COM, INC.	313.84
					418.20
				Check 101599 Total:	732.04
101600	04-01-2013		03-25-2013	FEDEX CORPORATION	49.12
101616	04-01-2013		03-28-2013	FLAGHOUSE	34.20
					452.25
				Check 101616 Total:	486.45
101617	04-01-2013		03-25-2013	FOLLETT LIBRARY RESOURCES, INC.	319.89
			03-26-2013		118.31
					1,572.07
					102.73
					1,427.93
			03-27-2013		659.92
					322.96
				Check 101617 Total:	4,523.81
101619	04-01-2013		03-25-2013	CLAUDIA FUENMAYOR	1,050.00
101621	04-01-2013		03-26-2013	GCS SERVICE, INC.	16.01
101622	04-01-2013		03-25-2013	JANIS R. GRANNELL	125.00
101624	04-01-2013		03-26-2013	GREATAMERICA FINANCIAL SVCS. CORP.	80.03
101627	04-01-2013		03-25-2013	DAVID HALL	150.00
101628	04-01-2013		03-25-2013	HOYT HARRIS	47.00
101630	04-01-2013		03-25-2013	HERFF JONES, INC.	989.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101634	04-01-2013		03-25-2013	SUSAN ELIZABETH ISHII	875.00
101636	04-01-2013		03-28-2013	KAMICO INSTRUCTIONAL MEDIA, INC.	1,210.40
101640	04-01-2013		03-26-2013	LAKESHORE BASICS & BEYOND	162.67
101641	04-01-2013		03-25-2013	ANN L. LAMBERT	700.00
101642	04-01-2013		03-25-2013	LAW ENFORCEMENT SYSTEMS, INC.	703.00
101644	04-01-2013		03-25-2013	LENNOX	87.28
			03-26-2013		174.56
				Check 101644 Total:	261.84
101645	04-01-2013		03-25-2013	CHRISTINE ELIZABETH LEVY	925.00
101646	04-01-2013		03-28-2013	M & M ENTERPRISES	290.00
101648	04-01-2013		03-26-2013	MARK'S PLUMBING	216.23
					123.73
				Check 101648 Total:	339.96
101649	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	157.83
					157.83
					157.83
					210.42
					210.42
					235.96
					2.36
					142.72
					25.00
					528.00
					109.86
					109.86
					9.00
					590.00
					9.00
					12.00
					7.00
					5.00
					25.19
					757.35
					59.00
					50.00
					1.30
					60.21
					59.01
					10.43
					91.52
					28.25
					191.68
					41.92
					10.60
					15.90
					44.94
					16.95
					54.94
					146.86
					20.14
					45.66
					65.20
					68.45
					87.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.16
					102.80
					54.95
					48.20
					11.40
					27.14
					408.52
					25.00
					74.95
					137.85
					31.89
					5.00
					8.06
					20.00
					627.96
					70.00
					753.24
					386.62
					49.94
					74.93
					152.85
					22.28
					131.94
					48.30
					25.00
					300.00
					348.00
					44.54
					62.58
					25.21
					17.90
					27.93
					69.02
					300.00
					52.32
					9.50
					15.90
					220.00
					149.00
					110.53
					23.88
					40.17
					11.45
					161.00
					961.64
					594.72
					731.62
					802.91
					52.01
					56.45
					396.48
					1,065.96
					963.00
					140.00
					422.41

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					90.26
					179.25
					7.87
					2.92
					7.57
					33.00
					6.01
					22.00
					27.00
					814.23
					162.13
					132.76
					108.34
					264.85
					414.20
					252.07
					255.36
					259.56
					568.10
					269.10
					110.98
					96.14
					96.14
					96.14
					96.14
					96.14
					494.78
					142.64
					6.54
					49.00
					122.00
			03-26-2013		102.76
					8.99
					229.41
					71.89
					96.14
					90.00
			03-27-2013		1,459.52
					750.00
					500.00
		PO 301354	03-25-2013		-6.39
		PO 302097			-12.68
		PO 303156			-20.82
		PO 304563			-299.00
				Check 101649 Total:	24,373.54
101650	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	600.00
101651	04-01-2013		03-25-2013	MATTHEW'S OFFICE CITY	102.37
101656	04-01-2013		03-28-2013	MENTORING MINDS	261.19
					396.06
				Check 101656 Total:	657.25
101661	04-01-2013		03-25-2013	MORPHOTRUST USA, INC.	47.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101662	04-01-2013		03-27-2013	MOVIE LICENSING USA	400.00
			03-28-2013		338.00
Check 101662 Total:					738.00
101664	04-01-2013		03-25-2013	NASCO	661.76
101665	04-01-2013		03-25-2013	NATIONAL EDUCATORS LAW INSTITUTE	150.00
101666	04-01-2013		03-27-2013	NATIONAL SCIENCE TEACHERS ASSN.	85.00
101667	04-01-2013		03-25-2013	OFFICE DEPOT, INC.	201.33
101675	04-01-2013		03-28-2013	OTICON, INC.	80.00
101679	04-01-2013		03-27-2013	PENDER'S MUSIC COMPANY	221.58
101680	04-01-2013		03-25-2013	POSITIVE PROOF	95.95
101681	04-01-2013		03-25-2013	PRINT CENTRAL / HARTNESS	98.11
					121.43
					264.90
					277.76
Check 101681 Total:					762.20
101682	04-01-2013		03-25-2013	QUILL CORPORATION	43.34
					12.74
					333.12
					299.50
					71.88
					72.54
					512.67
					30.48
					99.99
					45.97
					60.61
					125.80
					101.97
					73.14
					382.67
					15.80
					61.87
					39.09
			03-26-2013		274.12
					217.71
					60.57
Check 101682 Total:					2,935.58
101684	04-01-2013		03-26-2013	RALPH WRIGHT COMMERCIAL REFRIG.	222.00
101685	04-01-2013		03-26-2013	RCI TECHNOLOGIES, INC.	2,328.00
					2,238.00
Check 101685 Total:					4,566.00
101686	04-01-2013		03-25-2013	DANA REED	1,000.00
101687	04-01-2013		03-26-2013	REGION 7 UIL MUSIC	280.00
101688	04-01-2013		03-25-2013	MARIE RENEMAN	108.00
101689	04-01-2013		03-25-2013	THE REYNOLDS COMPANY	5,785.35
101690	04-01-2013		03-25-2013	RHYTHM BAND INSTRUMENTS LLC	52.60
101696	04-01-2013		03-25-2013	SCANTRON CORPORATION	68.50
101698	04-01-2013		03-25-2013	SCHOOL SPECIALTY SUPPLY, INC.	36.70
					384.63
					33.13
					114.13
					85.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					84.99
					83.27
					84.82
			03-28-2013		46.71
				Check 101698 Total:	953.43
101699	04-01-2013		03-25-2013	SCIENCE KIT & BOREAL LABORATORIES	146.07
101700	04-01-2013		03-26-2013	SIEMENS INDUSTRY, INC.	967.25
101702	04-01-2013		03-25-2013	SOCIAL STUDIES SCHOOL SERVICES	251.80
101703	04-01-2013		03-27-2013	SPRINT/NEXTEL	21.23
101706	04-01-2013		03-25-2013	TEACHER DIRECT	99.66
			03-26-2013		399.52
				Check 101706 Total:	499.18
101707	04-01-2013		03-26-2013	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
101708	04-01-2013		03-25-2013	TEXAS TECH UNIVERSITY	80.00
101710	04-01-2013		03-25-2013	TOTAL FILTRATION SERVICES, INC.	1,098.24
101711	04-01-2013		03-26-2013	TXU ENERGY	108.29
					181.08
				Check 101711 Total:	289.37
101712	04-01-2013		03-25-2013	U.S. BANK EQUIPMENT FINANCE	47.25
101713	04-01-2013		03-26-2013	UNIVERSITY OF NORTH TEXAS	25.00
101714	04-01-2013		03-28-2013	KRISTIE VANDERGRIFF	108.00
101717	04-01-2013		03-26-2013	WALMART COMMUNITY	39.68
101720	04-01-2013		03-26-2013	WEATHERFORD ISD-CTE DEPT.	1,731.20
101722	04-01-2013		03-26-2013	WOODARD BUILDERS SUPPLY CO.	1,560.00
101723	04-01-2013		03-26-2013	XEROX CORPORATION	77.38
			03-27-2013		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
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
				Check 101723 Total:	19,648.58

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101726	04-01-2013		04-01-2013	COMPUTER COLOR GRAPHIX	8,000.00
101727	04-05-2013		04-05-2013	CITY OF ALEDO	280.88
					97.87
					719.55
					936.44
					463.42
					247.18
					165.74
					896.83
					440.55
					438.82
					262.85
					1,082.41
					310.21
					182.26
					3,802.27
					355.13
					247.18
					1,020.56
					350.45
					57.15
					1,700.62
					459.04
					741.20
				Check 101727 Total:	15,258.61
101728	04-05-2013		04-05-2013	CITY OF WILLOW PARK	545.48
					551.74
				Check 101728 Total:	1,097.22
101729	04-05-2013		04-05-2013	TEXAS GAS SERVICE	2,461.33
					25.36
					721.35
					625.70
					2,423.27
					277.56
					1,054.40
					725.42
				Check 101729 Total:	8,314.39
101734	04-15-2013		04-15-2013	A.T.P.E.	113.65
101735	04-15-2013		04-15-2013	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
				Check 101735 Total:	7,207.95
101736	04-15-2013		04-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
101737	04-15-2013		04-15-2013	AMERICAN HERITAGE LIFE	1,121.22
101738	04-15-2013		04-15-2013	ASSURANT	7,789.95
101739	04-15-2013		04-15-2013	COMMUNITY TRUST BANK	4,052.50
101740	04-15-2013		04-15-2013	CONSECO SENIOR HEALTH INS. CO.	144.60
101741	04-15-2013		04-15-2013	ECAP, LTD.	330.00
101742	04-15-2013		04-15-2013	EDUC. EMPLOYEES CREDIT UNION	4,404.75
101743	04-15-2013		04-15-2013	FCSTAT	37.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101744	04-15-2013		04-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
101745	04-15-2013		04-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
101746	04-15-2013		04-15-2013	HIGGINBOTHAM & ASSOCIATES	13,216.62
					1,749.98
				Check 101746 Total:	14,966.60
101747	04-15-2013		04-15-2013	LEGAL SHEILD	245.10
101748	04-15-2013		04-15-2013	LSW	475.00
101749	04-15-2013		04-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,558.10
101750	04-15-2013		04-15-2013	MUTUAL OF OMAHA	3,335.08
101751	04-15-2013		04-15-2013	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 101751 Total:	27,662.66
101752	04-15-2013		04-15-2013	NATIONAL TEACHER ASSOCIATES	303.21
101753	04-15-2013		04-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
101754	04-15-2013		04-15-2013	STANDARD INSURANCE COMPANY	5,886.15
101755	04-15-2013		04-15-2013	TEXAS AFT/PEG	33.75
101756	04-15-2013		04-15-2013	TEXAS FFA FOUNDATION	75.00
101757	04-15-2013		04-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
101758	04-15-2013		04-15-2013	TEXAS LIFE INSURANCE COMPANY	1,664.44
101759	04-15-2013		04-15-2013	TEXAS TEACHERS	190.00
101760	04-15-2013		04-15-2013	TEXAS TOMORROW FUND	170.45
101761	04-15-2013		04-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
101762	04-15-2013		04-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
101763	04-15-2013		04-15-2013	TSTA	341.20
101764	04-15-2013		04-15-2013	UNITED EDUCATORS ASSOCIATION	2,587.16
101765	04-15-2013		04-15-2013	UNITED STATES TREASURY	2,025.11
101766	04-15-2013		04-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
101767	04-15-2013		04-15-2013	VATAT CREDIT UNION	1,095.61
101768	04-15-2013		04-10-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00
101769	04-15-2013		04-05-2013	AHS STUDENT ACTIVITY FUND	762.00
101770	04-15-2013		04-05-2013	ALEDO ISD CHILD NUTRITION	349.50
					50.00
			04-09-2013		50.00
				Check 101770 Total:	449.50
101771	04-15-2013		04-05-2013	APCON	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101772	04-15-2013		04-05-2013	APPLE, INC.	383.00
			04-10-2013		300.00
				Check 101772 Total:	683.00
101773	04-15-2013		04-05-2013	ARAMARK UNIFORM SERVICES	111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
			04-10-2013		109.26
					69.78
					111.30
					134.43
					71.36
					215.96
					46.98
					59.23
					24.03
					48.55
				Check 101773 Total:	1,781.76
101774	04-15-2013		04-12-2013	AT&T MOBILITY	1,838.67
101775	04-15-2013		04-05-2013	ATLAS PEN & PENCIL CORP.	290.32
101779	04-15-2013		04-05-2013	BENNETT'S OFFICE SUPPLY	336.67
					110.14
					113.79
			04-11-2013		436.45
				Check 101779 Total:	997.05
101783	04-15-2013		04-10-2013	JOHN H. BOLDING	225.00
101785	04-15-2013		04-09-2013	BRAIN POP	275.00
101787	04-15-2013		04-05-2013	DAVID E. BURKS, JR.	500.00
101788	04-15-2013		04-05-2013	BURTON TROPHY	54.30
101789	04-15-2013		04-10-2013	LEE BUSH	7,312.73
101790	04-15-2013		04-10-2013	MARIO CASANOVA	200.00
101791	04-15-2013		04-09-2013	CLEAR FORK STATION	192.00
101793	04-15-2013		04-09-2013	COMMUNITY NEWS	29.00
101795	04-15-2013		04-10-2013	DONALD M. DEVONS	250.00
101797	04-15-2013		04-10-2013	DIRECT ENERGY BUSINESS	8,394.81
					2,873.38
					57,090.96
				Check 101797 Total:	68,359.15
101798	04-15-2013		04-10-2013	DR PEPPER	184.50
					217.50
				Check 101798 Total:	402.00
101799	04-15-2013		04-10-2013	DUNCAN DISPOSAL #794	110.37
					133.55
					1,137.87
					667.50
					445.00
					553.71

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					445.00
					1,034.10
					1,248.24
					553.71
					667.50
					667.50
					222.50
				Check 101799 Total:	7,886.55
101800	04-15-2013		04-11-2013	E-CLIPS LETTER JACKETS	2,200.00
101802	04-15-2013		04-05-2013	EDMENTUM, INC.	532.56
					295.44
				Check 101802 Total:	828.00
101803	04-15-2013		04-10-2013	EPC CHAMBER OF COMMERCE	225.00
101805	04-15-2013		04-10-2013	FAULK COMPANY	24,050.83
					83,461.83
				Check 101805 Total:	107,512.66
101807	04-15-2013		04-11-2013	FLIPPEN GROUP	240.63
101809	04-15-2013		04-10-2013	BOBBY FRANCIS	300.00
101811	04-15-2013		04-05-2013	GOPHER SPORTS	250.90
					867.00
				Check 101811 Total:	1,117.90
101812	04-15-2013		04-05-2013	GOVCONNECTION, INC.	19.58
101813	04-15-2013		04-10-2013	GRAINGER	43.38
					48.06
				Check 101813 Total:	91.44
101814	04-15-2013		04-10-2013	GREATAMERICA FINANCIAL SVCS. CORP.	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 101814 Total:	4,826.77
101817	04-15-2013		04-10-2013	HEAR TO HELP	575.00
101818	04-15-2013		04-09-2013	HERFF JONES - DIPLOMAS/COVERS	7,079.42
101819	04-15-2013		04-09-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	716.43
					73.45
					57.86
				Check 101819 Total:	847.74
101820	04-15-2013		04-10-2013	HIGGINBOTHAM & ASSOCIATES	173.25
101824	04-15-2013		04-05-2013	JW PEPPER & SON, INC.	174.20
					3.95
					326.79
					86.94
					26.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					509.75
				Check 101824 Total:	1,128.62
101828	04-15-2013		04-10-2013	MICHAEL NORMAN LEACH	218.75
					250.00
				Check 101828 Total:	468.75
101829	04-15-2013		04-09-2013	LEDFOORD SERVICES	1,000.00
101830	04-15-2013		04-05-2013	LONE STAR PERCUSSION	381.24
					1,985.00
				Check 101830 Total:	2,366.24
101832	04-15-2013		04-05-2013	MACGILL	163.16
			04-11-2013		91.23
				Check 101832 Total:	254.39
101834	04-15-2013	0006556437 0006556438	04-12-2013	MATHESON TRI-GAS	-69.75
					-53.65
			04-05-2013		71.63
			04-09-2013		93.09
			04-11-2013		75.61
			04-12-2013		16.64
				Check 101834 Total:	133.57
101835	04-15-2013		04-05-2013	MATTHEW'S OFFICE CITY	36.85
					163.69
			04-09-2013		173.56
			04-11-2013		139.13
					39.95
					410.30
					74.96
				Check 101835 Total:	1,038.44
101838	04-15-2013		04-05-2013	DANIEL MONTOYA, JR.	1,000.00
101839	04-15-2013		04-10-2013	NATHANIEL NEUGENT	200.00
101849	04-15-2013		04-09-2013	OMNI CHEER	157.75
101853	04-15-2013		04-05-2013	PENDER'S MUSIC COMPANY	108.17
101854	04-15-2013		04-05-2013	JOY POWELL	70.00
101855	04-15-2013		04-10-2013	DANNY PRADO	200.00
101856	04-15-2013		04-09-2013	PRECISION VISION	27.27
101858	04-15-2013		04-11-2013	PSYCHOLOGY PRESS	41.32
					172.23
				Check 101858 Total:	213.55
101859	04-15-2013		04-10-2013	PURCHASE POWER	750.00
					750.00
				Check 101859 Total:	1,500.00
101860	04-15-2013	0000138570	04-05-2013	QUILL CORPORATION	-54.39
					11.00
					193.24
					74.38
					15.28
					49.29
					17.95
					577.66
					15.24
					178.43
			04-09-2013		53.50
					69.21
					92.46

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					26.48
					66.24
				Check 101860 Total:	1,385.97
101862	04-15-2013		04-10-2013	JACOB REMINGTON	50.00
101863	04-15-2013		04-05-2013	THE REYNOLDS COMPANY	1,070.00
101864	04-15-2013		04-05-2013	BOBBY RIGUES	24.00
					328.80
					50.00
				Check 101864 Total:	402.80
101865	04-15-2013		04-10-2013	MITCHELL ROGERS	1,700.00
101866	04-15-2013		04-05-2013	SCHOOL SPECIALTY SUPPLY, INC.	890.44
					16.98
			04-10-2013		393.88
			04-11-2013		61.14
				Check 101866 Total:	1,362.44
101867	04-15-2013		04-05-2013	SIMMS LUMBER COMPANY	91.44
101868	04-15-2013		04-05-2013	RYON SMITH	30.00
101870	04-15-2013		04-10-2013	ALAN SPAETH	500.00
101872	04-15-2013		04-10-2013	DENISE STITZEL	200.00
101876	04-15-2013		04-10-2013	TEXAS GAS SERVICE	90.41
					353.01
					96.63
					398.65
					122.34
					130.80
				Check 101876 Total:	1,191.84
101877	04-15-2013		04-09-2013	TEXAS TECH UNIVERSITY	24.00
					3.34
					192.00
					3.33
					72.00
					3.33
				Check 101877 Total:	298.00
101879	04-15-2013		04-05-2013	UIL REGION VII MUSIC	840.00
101880	04-15-2013		04-05-2013	UIL REGION VII MUSIC	840.00
101881	04-15-2013		04-05-2013	UNITED REFRIGERATION, INC.	309.38
			04-10-2013		208.80
					968.40
				Check 101881 Total:	1,486.58
101882	04-15-2013		04-10-2013	UNIVERSITY OF TEXAS AT AUSTIN	1,537.50
101883	04-15-2013		04-09-2013	UNIVERSITY OF TEXAS AT AUSTIN	195.00
101884	04-15-2013		04-10-2013	UPS	56.00
					113.77
			04-12-2013		11.44
					22.00
				Check 101884 Total:	203.21
101885	04-15-2013		04-10-2013	UPS	88.00
101887	04-15-2013		04-10-2013	CYNTHIA LANSFORD WHITMAN	300.00
			04-12-2013		250.00
				Check 101887 Total:	550.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101888	04-15-2013		04-10-2013	JOLETTE WINE	500.00
101889	04-15-2013		04-10-2013	BRIAN YOUNGBLOOD	200.00
101890	04-16-2013		04-10-2013	ARLINGTON PIPE & SUPPLY COMPANY	841.40
					32.30
					2,483.33
				Check 101890 Total:	3,357.03
101892	04-16-2013		04-09-2013	CDW GOVERNMENT, INC	84.65
			04-11-2013		406.83
				Check 101892 Total:	491.48
101893	04-16-2013		04-09-2013	CINTAS FAS LOCKBOX	584.38
101894	04-16-2013		04-09-2013	COMPUTER COLOR GRAPHIX	40.04
101895	04-16-2013		04-10-2013	DALLAS COUNTY SCHOOLS	174.00
					2,534.00
					258.67
					232.67
					60.00
					20.00
					80.00
					186.00
					47,890.30
					160,162.50
			04-11-2013		100.67
					199.33
				Check 101895 Total:	211,898.14
101896	04-16-2013		04-05-2013	DELL, INC.	1,083.00
					1,838.16
					119.99
			04-10-2013		172.88
				Check 101896 Total:	3,214.03
101897	04-16-2013		04-09-2013	DYNASTUDY, INC.	278.64
101898	04-16-2013		04-10-2013	EDUCATION SERVICE CENTER, REGION XI	35.00
			04-11-2013		12.00
					12.00
					12.00
					12.00
					9.00
				Check 101898 Total:	92.00
101899	04-16-2013		04-12-2013	EDUCATIONAL SERVICE SOLUTIONS	179.00
101900	04-16-2013		04-05-2013	ELLIOTT ELECTRIC SUPPLY	1,245.00
			04-10-2013		418.59
				Check 101900 Total:	1,663.59
101902	04-16-2013		04-11-2013	FLINN SCIENTIFIC, INC.	199.97
101903	04-16-2013		04-11-2013	FOLLETT LIBRARY RESOURCES, INC.	3,096.67
101906	04-16-2013		04-09-2013	GALLS, LLC	1,677.40
			04-10-2013		1,961.11
				Check 101906 Total:	3,638.51
101907	04-16-2013		04-09-2013	HAMMOND & STEPHENS	121.63
					45.18
				Check 101907 Total:	166.81

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101908	04-16-2013		04-16-2013	MARCI HARKINS	108.00
101909	04-16-2013		04-10-2013	JOHNNY PAUL'S MUSIC SHOP	40.03
					442.00
					23.97
				Check 101909 Total:	506.00
101910	04-16-2013		04-16-2013	SALLY JOSLIN	108.00
101912	04-16-2013		04-05-2013	MARK'S PLUMBING	9.98
			04-10-2013		375.71
				Check 101912 Total:	385.69
101914	04-16-2013		04-05-2013	OFFICE DEPOT, INC.	112.98
					99.85
					172.13
					229.99
			04-09-2013		16.30
					403.18
					113.48
					48.22
					9.75
					34.60
					65.10
					379.14
				Check 101914 Total:	1,684.72
101915	04-16-2013		04-12-2013	OZARKA DIRECT	452.21
101916	04-16-2013		04-11-2013	PENELOPE SOCORRO PARKER	25.00
101917	04-16-2013		04-11-2013	PRINT CENTRAL / HARTNESS	144.66
					56.71
					28.89
				Check 101917 Total:	230.26
101921	04-16-2013		04-10-2013	SCHINDLER ELEVATOR CORPORATION	2,701.56
101922	04-16-2013		04-09-2013	SCHOOL NURSE SUPPLY, INC.	98.40
					595.80
			04-11-2013		300.53
				Check 101922 Total:	994.73
101923	04-16-2013		04-05-2013	SCIENCE KIT & BOREAL LABORATORIES	793.04
101924	04-16-2013		04-09-2013	SIGMA SOLUTIONS, INC.	4,099.60
101926	04-16-2013		04-11-2013	SOUTHERN COMPUTER WAREHOUSE	226.44
					452.88
					452.88
				Check 101926 Total:	1,132.20
101927	04-16-2013		04-05-2013	SUBSCRIPTION SVCS OF AMERICA	199.65
101928	04-16-2013		04-10-2013	TEXAS TOLLWAYS	5.44
					2.81
					3.02
				Check 101928 Total:	11.27
101929	04-16-2013		04-12-2013	TRI-COUNTY ELECTRIC COOP, INC.	4,889.90
101930	04-16-2013		04-05-2013	ULTIMATE OFFICE SOLUTIONS, INC.	532.27
101931	04-16-2013		04-16-2013	SANDEE WINKLER	108.00
101932	04-16-2013		04-10-2013	XEROX CORPORATION	77.38
					1,153.82
				Check 101932 Total:	1,231.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101939	04-19-2013		04-19-2013	BRACKETT & ELLIS, PC	166.70
					1,911.25
				Check 101939 Total:	2,077.95
101940	04-19-2013		04-18-2013	HOBART SERVICE	564.43
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	155.00
					498.13
					313.92
					331.20
					331.20
					313.92
					313.92
					47.00
					75.11
					209.64
					71.99
					34.64
					100.00
					152.00
					152.00
					153.00
					825.00
					195.00
					36.14
					219.00
					77.00
					77.00
					462.00
					80.00
					117.16
					39.99
					131.25
					42.24
					12.99
					290.38
					69.56
					26.00
					950.51
					200.40
					104.85
					278.65
					-6.54
		PO 303496			
				Check 101941 Total:	7,481.25
101943	04-19-2013		04-19-2013	PCAT	2,500.00
101944	04-19-2013		04-18-2013	UPS	40.72
					30.49
					40.71
					40.71
					10.23
					31.27
					11.00
				Check 101944 Total:	205.13
				Fund 199 / 3 Total	1,283,503.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101786	04-15-2013		04-09-2013	BUREAU OF EDUCATION AND RESEARCH	225.00
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	250.00
					235.00
				Check 101941 Total:	485.00
				Fund 211 / 3 Total	710.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101618	04-01-2013		03-26-2013	FOURTH STREET SCHOOL	1,575.29
101649	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	75.00
101665	04-01-2013		03-25-2013	NATIONAL EDUCATORS LAW INSTITUTE	150.00
101704	04-01-2013		03-25-2013	SUPERIOR PEDIATRIC CARE	4,400.00
101776	04-15-2013		04-10-2013	AW COMMUNICATION CONNECTION LP	1,843.00
					2,413.00
				Check 101776 Total:	4,256.00
101808	04-15-2013		04-10-2013	FOURTH STREET SCHOOL	1,500.00
101850	04-15-2013		04-10-2013	TERI PARADISO	2,100.00
101886	04-15-2013		04-10-2013	CHERYL WEST	2,700.00
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	165.00
				Fund 224 / 3 Total	16,921.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101575	04-01-2013		03-25-2013	BIMBO BAKERIES USA	28.75
					32.00
					80.30
					40.25
					28.75
					58.35
					40.50
					46.25
				Check 101575 Total:	355.15
101577	04-01-2013		03-25-2013	BLUE BELL CREAMERIES, LP	123.99
					268.14
					142.14
					326.70
					60.39
				Check 101577 Total:	921.36
101578	04-01-2013	0072410896	03-27-2013	BORDENS	-9.77
			03-25-2013		156.75
					165.83
					286.35
					271.36
					12.00
					217.06
					271.36
					6.00
					75.10
					130.53
					125.08
					52.35
					165.14
					165.14
					116.70
					139.60
			03-26-2013		226.13
					256.13
				Check 101578 Total:	2,828.84
101587	04-01-2013		03-25-2013	COMMUNITY NEWS	29.00
101593	04-01-2013		03-25-2013	DR PEPPER	329.35
101629	04-01-2013		03-26-2013	LEIGH HARRIS	20.00
101639	04-01-2013	0002154001	03-27-2013	LABATT FOOD SERVICE	-110.58
		0002154019			-20.93
		0002154020			-20.93
		0003014669			-52.72
		0003089899			-11.66
		0003195727			-83.17
			03-25-2013		1,705.67
					82.34
					1,938.18
					113.04
					2,183.17
					276.80
					1,146.96
					134.37
					1,831.83
					139.87

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					4,169.22
					155.21
					525.25
					99.45
					5,220.41
					261.67
				Check 101639 Total:	19,683.45
101649	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	38.00
					18.61
					235.44
					21.01
				Check 101649 Total:	313.06
101655	04-01-2013		03-26-2013	MELLO SMELLO LLC	70.00
					70.00
					25.00
					55.00
				Check 101655 Total:	220.00
101683	04-01-2013		03-25-2013	R. CRAIG STEPHENS	419.95
					339.35
					706.75
					489.63
					216.63
					166.60
					344.63
					265.55
				Check 101683 Total:	2,949.09
101694	04-01-2013		03-26-2013	NELIDA ROJAS	20.00
101697	04-01-2013		03-25-2013	SCHOOL NUTRITION ASSOCIATION	136.75
101718	04-01-2013		03-26-2013	ANGELINA WARD	20.00
101780	04-15-2013		04-05-2013	BIMBO BAKERIES USA	31.05
					92.10
					28.75
					32.20
					52.00
					32.75
					59.00
					80.85
					121.46
					65.00
					69.40
					50.60
					81.00
					40.95
					63.78
			04-11-2013		31.05
					41.40
					50.60
					23.00
					17.25
					52.00
					41.65
					48.55
				Check 101780 Total:	1,206.39

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101782	04-15-2013		04-05-2013	BLUE BELL CREAMERIES, LP	151.83
					381.15
					135.24
					315.24
			04-11-2013		186.93
					268.14
					131.55
					8.10
					234.78
					141.06
				Check 101782 Total:	1,954.02
101784	04-15-2013	0066711426	04-12-2013	BORDENS	-28.00
		0074642394			-37.69
			04-05-2013		203.25
					156.35
					208.67
					165.14
					159.98
					75.38
					127.45
					140.36
					226.06
					271.36
					60.30
					289.35
					304.44
					228.98
					271.36
					201.91
					195.99
					244.13
					277.28
					247.21
					195.98
					170.65
					104.00
					142.53
					196.97
					116.01
					120.33
					208.70
					280.28
					301.51
					156.76
					165.83
					45.23
			04-11-2013		105.39
					226.13
					120.46
					120.60
					244.13
					286.43
					195.91
					195.98
					52.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					163.18
					125.08
					104.70
					130.09
					133.46
					18.00
					139.60
			04-12-2013		34.90
					165.84
				Check 101784 Total:	8,756.27
101798	04-15-2013		04-05-2013	DR PEPPER	164.00
			04-11-2013		146.00
				Check 101798 Total:	310.00
101801	04-15-2013		04-05-2013	ECOLAB	1,569.19
					858.44
					1,519.60
					130.01
					713.16
					527.40
					52.85
					740.62
					1,200.23
				Check 101801 Total:	7,311.50
101810	04-15-2013		04-05-2013	GCS SERVICE, INC.	18.96
					233.75
					195.38
					111.44
				Check 101810 Total:	559.53
101822	04-15-2013		04-09-2013	JANPAK DFW	351.86
101826	04-15-2013	0003123912	04-12-2013	LABATT FOOD SERVICE	-.14
		0003224770			-10.69
		0003276366			-4.29
		0003276384			-62.79
			04-05-2013		5,014.21
					304.68
					3,243.26
					165.77
					3,729.66
					139.79
					1,513.36
					103.56
					1,779.14
					171.02
					1,678.62
					166.44
					91.60
					2,096.46
					250.60
					1,509.89
					113.77
					5,415.52
					217.72
					1,238.95
					87.20
					3,537.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					149.35
					1,110.52
					39.33
					308.12
					1,142.27
					202.94
					1,341.22
					150.94
					2,024.24
					87.39
			04-11-2013		2,109.88
					79.28
					2,218.09
					329.16
					1,742.71
					312.55
					1,576.02
					301.01
					53.04
					1,941.16
					227.05
					4,809.46
					334.17
					3,213.29
					179.11
					5,131.15
					305.07
				Check 101826 Total:	63,909.76
101861	04-15-2013	0000033493	04-12-2013	R. CRAIG STEPHENS	-20.00
			04-05-2013		454.35
					440.15
					669.75
					420.25
					315.73
					242.40
					472.10
					631.70
					468.83
					432.00
					721.20
					651.30
					346.86
					350.10
					313.18
					556.05
			04-11-2013		473.35
					535.15
					723.55
					637.25
					389.30
					291.35
					449.90
					633.40
				Check 101861 Total:	11,599.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101893	04-16-2013		04-11-2013	CINTAS FAS LOCKBOX	149.40
					156.38
					178.85
					85.48
					85.60
					69.82
					71.95
					164.36
				Check 101893 Total:	961.84
101913	04-16-2013		04-11-2013	MILAM SUPPLY	253.61
				Fund 240 / 3 Total	125,000.03

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101643	04-01-2013		03-25-2013	LEGAL DIGEST	165.00
101649	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	225.00
					95.00
					140.00
				Check 101649 Total:	460.00
101792	04-15-2013		04-09-2013	COLLEGE BOARD PROFESSIONAL	405.00
101794	04-15-2013		04-05-2013	COOK CHILDREN'S	80.00
101873	04-15-2013		04-05-2013	TASSP	205.00
101874	04-15-2013		04-09-2013	TCU - OFFICE OF EXTENDED EDUCATION	425.00
					425.00
				Check 101874 Total:	850.00
101875	04-15-2013		04-05-2013	TEPSA	329.00
					329.00
				Check 101875 Total:	658.00
101898	04-16-2013		04-09-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	230.00
					272.00
					295.00
					295.00
				Check 101941 Total:	1,092.00
				Fund 255 / 3 Total	3,965.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101892	04-16-2013		04-09-2013	CDW GOVERNMENT, INC	116.24
101918	04-16-2013		04-09-2013	REALLY GOOD STUFF, INC.	110.69
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	323.00
					162.91
				Check 101941 Total:	485.91
101942	04-19-2013		04-18-2013	SOPHIE OWENS	875.00
				Fund 263 / 3 Total	1,587.84

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101691	04-01-2013		03-25-2013	RICE UNIVERSITY-CENTER FOR DIGITAL	1,980.00
101709	04-01-2013		03-28-2013	THINKING MAPS, INC.	30,900.00
101772	04-15-2013		04-05-2013	APPLE, INC.	2,895.00
101919	04-16-2013		04-10-2013	REGION 4 ESC	510.00
101920	04-16-2013		04-12-2013	ROSETTA STONE LTD.	6,230.00
Fund 410 / 3 Total					42,515.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020473	04-01-2013		03-25-2013	ALEDO FLORIST	60.00
020474	04-01-2013		03-27-2013	ALEDO GRAFIX	30.00
020475	04-01-2013		03-25-2013	AUTUMN FALLS	31.50
			03-26-2013		13.50
					18.00
				Check 020475 Total:	63.00
020476	04-01-2013		03-26-2013	AWARD CENTER	536.35
020477	04-01-2013		03-25-2013	DOUG BRADY	120.00
020478	04-01-2013		03-27-2013	CHRISTIE BRONSON	176.95
020479	04-01-2013		03-26-2013	CHICKEN EXPRESS-WILLOW PARK	300.00
020480	04-01-2013		03-25-2013	EAI EDUCATION	647.02
020481	04-01-2013		03-25-2013	ERIC ELSKEN	175.00
020482	04-01-2013		03-27-2013	FIRST FINANCIAL BANK	48.55
020483	04-01-2013		03-26-2013	FOLLETT LIBRARY RESOURCES, INC.	263.08
					202.56
					791.64
				Check 020483 Total:	1,257.28
020484	04-01-2013		03-25-2013	FORT WORTH ZOO	520.00
020485	04-01-2013		03-25-2013	FORT WORTH ZOO	476.00
020486	04-01-2013		03-27-2013	BOB HARMON	62.50
020487	04-01-2013		03-27-2013	KAREN HEBERT	15.00
020488	04-01-2013		03-25-2013	HERFF JONES - YEARBOOKS	3,409.22
			03-26-2013		3,845.40
				Check 020488 Total:	7,254.62
020489	04-01-2013		03-27-2013	MASTER GRINDING & SECURITY, LLC	307.00
020490	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	50.00
					100.00
					50.00
					23.80
					41.71
					123.95
					50.90
					366.09
					695.00
					288.44
					50.00
					64.26
					75.00
					49.80
					2,334.10
					375.00
					67.09
					59.52
					90.02
					96.84
					7.20
					16.78
					356.81
					138.64
					208.16
					303.85
					50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					50.00
					80.91
					60.25
					99.95
					555.50
					99.35
					154.98
			03-26-2013		62.11
					15.48
					5.49
					35.48
					84.98
				Check 020490 Total:	7,437.44
020491	04-01-2013		03-28-2013	MOVIE LICENSING USA	62.00
020492	04-01-2013		03-28-2013	LENDY CATHERINE NICHOLSON	108.00
020493	04-01-2013		03-25-2013	PASCO SCIENTIFIC	636.00
					346.00
				Check 020493 Total:	982.00
020494	04-01-2013		03-25-2013	QUILL CORPORATION	94.32
			03-26-2013		243.06
				Check 020494 Total:	337.38
020495	04-01-2013		03-25-2013	R & R BOTTLED WATER CO.	83.50
			03-28-2013		100.00
				Check 020495 Total:	183.50
020496	04-01-2013		03-27-2013	JAMIE RIES	38.40
020497	04-01-2013		03-26-2013	WALMART COMMUNITY	133.46
					235.23
					103.39
					299.94
					64.66
					6.62
					49.67
					683.31
				Check 020497 Total:	1,576.28
020498	* 04-01-2013		03-25-2013	MICHELE YATES	144.00
	*		04-11-2013		-144.00
				Check 020498 Total:	.00
020499	04-01-2013		03-27-2013	YOUNG'S TAILOR	605.00
020517	04-15-2013		04-11-2013	ALEDO CHILDREN'S ADVOCATS, INC	50.00
020518	04-15-2013		04-09-2013	ALEDO FLORIST	46.00
020519	04-15-2013		04-05-2013	ALEDO ISD CHILD NUTRITION	65.00
			04-09-2013		66.25
					42.25
				Check 020519 Total:	173.50
020520	04-15-2013		04-05-2013	ALEDO ISD GENERAL OPERATING FUND	2,265.00
020521	04-15-2013		04-10-2013	APPLE, INC.	3,648.00
020522	04-15-2013		04-09-2013	AUTUMN FALLS	31.50
					36.00
					27.00
			04-10-2013		18.00
					27.00
				Check 020522 Total:	139.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020523	04-15-2013		04-05-2013	CHAD BAGLEY	9.31
020524	04-15-2013		04-12-2013	PAMELA BALLOW	175.00
020525	04-15-2013		04-12-2013	LAURA BAXTER	800.00
020526	04-15-2013		04-05-2013	BENNETT'S OFFICE SUPPLY	822.25
020527	04-15-2013		04-12-2013	CYNTHIA LEE DENISE BERRY	300.00
020528	04-15-2013		04-12-2013	GREG BOGOMOL	300.00
020529	04-15-2013		04-10-2013	THE BOOKCASE	118.50
			04-11-2013		150.00
				Check 020529 Total:	268.50
020530	04-15-2013		04-12-2013	CATHY BRADSHAW	300.00
020531	04-15-2013		04-05-2013	CASA MANANA THEATRE	1,027.50
020532	04-15-2013		04-09-2013	CICIS PIZZA	440.00
020533	04-15-2013		04-12-2013	SUSAN EDITH CRAMER	200.00
020534	04-15-2013		04-10-2013	DALLAS COWBOYS STADIUM	1,305.00
020535	04-15-2013		04-11-2013	DANCELINE PRODUCTIONS	44.85
020536	04-15-2013		04-05-2013	DICK BLICK COMPANY	199.99
020537	04-15-2013		04-05-2013	FIRST FINANCIAL BANK	1,500.00
020538	04-15-2013		04-05-2013	FIRST FINANCIAL BANK	239.54
020539	04-15-2013		04-05-2013	FIRST FINANCIAL BANK	177.13
020540	04-15-2013		04-10-2013	FOLLETT LIBRARY RESOURCES, INC.	363.75
					636.23
				Check 020540 Total:	999.98
020541	04-15-2013		04-11-2013	FORT WORTH ZOO	652.00
020542	04-15-2013		04-12-2013	JOHN GARCIA, JR.	175.00
020543	04-15-2013		04-12-2013	DIONICIO A. GONZALEZ	175.00
020544	04-15-2013		04-05-2013	GREENE'S FLORIST	51.00
020545	04-15-2013		04-12-2013	STEPHEN G. HACKETT	175.00
020546	04-15-2013		04-05-2013	BOB HARMON	14.32
020547	04-15-2013		04-05-2013	HERFF JONES - YEARBOOKS	3,676.05
020548	04-15-2013		04-12-2013	DEE ANN HERNANDEZ	175.00
020549	04-15-2013		04-10-2013	LAKESHORE BASICS & BEYOND	3.30
020550	04-15-2013		04-05-2013	MASTER GRINDING & SECURITY, LLC	80.00
020551	04-15-2013		04-11-2013	MATTHEW'S OFFICE CITY	40.49
020552	04-15-2013		04-05-2013	NASCO	94.72
020553	04-15-2013		04-12-2013	ANGELA NEWBY	175.00
020554	04-15-2013		04-05-2013	KAREN PAUL	24.25
020555	04-15-2013		04-05-2013	QUILL CORPORATION	270.28
					135.14
			04-09-2013		999.99
				Check 020555 Total:	1,447.05
020556	04-15-2013		04-10-2013	R.E. MORRIS	164.04
					1,685.96
				Check 020556 Total:	3,700.00
020557	04-15-2013		04-12-2013	ROBERT RICE	175.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020558	04-15-2013		04-12-2013	STEPHEN RODENMAYER	175.00
020559	04-15-2013		04-12-2013	RUBEN RODRIGUEZ	175.00
020560	04-15-2013		04-05-2013	SCHOLASTIC BOOK FAIRS	4,397.69
020561	04-15-2013		04-12-2013	SCHOLASTIC, INC.	363.68
020562	04-15-2013		04-10-2013	SCHOOL SPECIALTY, INC.	297.68
020563	04-15-2013		04-12-2013	JEREMY SHEPHERD	175.00
020564	04-15-2013		04-12-2013	NELLY SHORA	175.00
020565	04-15-2013		04-12-2013	SAMANTHA SILVAS	175.00
020566	04-15-2013		04-12-2013	BRANDON SIMMONS	175.00
020567	04-15-2013		04-09-2013	JENNIFER SNOW	50.00
020568	04-15-2013		04-12-2013	DENNIS YSLAS	175.00
020597	04-16-2013		04-15-2013	CASA MANANA THEATRE	757.50
020598	04-16-2013		04-16-2013	HARDIN-SIMMONS UNIVERSITY	2,016.00
020599	04-16-2013		04-15-2013	OZARKA DIRECT	105.52
020600	04-19-2013		04-18-2013	CANYON WEST GOLF CLUB	80.00
020601	04-19-2013		04-19-2013	FOUNDATION INNOVATION	1,771.68
					1,778.24
				Check 020601 Total:	3,549.92
020602	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	51.00
					12.96
					124.75
					30.29
					257.00
					94.63
					95.17
					25.00
					175.00
					25.00
					93.75
					682.50
					22.53
					309.04
					55.96
					600.00
					67.65
					75.00
					20.00
					162.05
					23.26
					16.50
					20.99
					275.00
					66.25
					79.50
					201.00
					365.00
					277.89
			04-19-2013		28.14
	PO 304884		04-18-2013		-21.27
				Check 020602 Total:	4,311.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020612	04-25-2013		04-24-2013	CASA MANANA THEATRE	1,200.00
Fund 461 / 3 Total					67,998.03

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
101911	04-16-2013		04-10-2013	LAKESHORE BASICS & BEYOND	164.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101573	04-01-2013		03-26-2013	BENNETT'S OFFICE SUPPLY	50.42
101649	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	117.91
			03-26-2013		118.81
					8.98
					6.28
				Check 101649 Total:	251.98
101783	04-15-2013		04-10-2013	JOHN H. BOLDING	1,300.00
101871	04-15-2013		04-10-2013	STATE COMPTROLLER	81.60
101941	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	398.00
				Fund 730 / 3 Total	2,082.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020500	04-01-2013		03-25-2013	CLAY EWELL EDUCATIONAL SERVICES	649.00
020501	04-01-2013		03-28-2013	DRAMATISTS PLAY SERVICE, INC.	150.00
020502	04-01-2013		03-28-2013	JOE HENSHAW GOLF SHOP	444.00
020503	04-01-2013		03-28-2013	LEONARD'S GOLF LINKS	216.00
020504	04-01-2013		03-26-2013	THE LEUKEMIA & LYMPHOMA SOCIETY	2,852.24
020505	04-01-2013		03-25-2013	MASTERCARD - JP MORGAN CHASE BANK	303.96
					60.00
					99.95
					90.85
					1,097.00
					95.90
					44.33
					102.02
					55.04
					185.30
					185.30
					185.30
					41.95
					335.72
					71.91
					42.07
					135.17
					65.34
					15.07
					15.22
					453.44
					24.00
					71.50
					89.79
					40.08
					79.25
					11.63
					310.80
					306.92
					95.57
					108.02
					23.86
					32.45
					67.83
					19.62
					57.11
					42.24
					865.00
					30.18
					420.99
					107.25
					1,390.00
					100.00
					120.00
					120.02
					135.00
					150.00
					28.94
					76.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					76.49
					34.04
					185.30
					368.42
					88.50
					21.63
					41.11
					353.16
					95.65
					159.05
					4.50
					273.06
					161.29
					239.17
					171.60
					139.44
					110.45
					1,726.56
					75.01
					29.97
					153.45
					57.07
					59.27
					201.82
					25.43
					25.00
					39.00
					313.13
			03-26-2013		241.96
			03-27-2013		553.04
				Check 020505 Total:	14,628.66
020506	04-01-2013		03-28-2013	NASSP	115.00
020507	04-01-2013		03-26-2013	THE PARSON'S TABLE	936.10
020508	04-01-2013		03-28-2013	PRINT & SIGN DESIGN	75.00
020509	04-01-2013		03-25-2013	QUILL CORPORATION	67.99
020510	04-01-2013		03-25-2013	RHYTHM BAND INSTRUMENTS LLC	10.35
020511	04-01-2013		03-25-2013	SPLIT RAIL GOLF COURSE	3,750.00
020512	04-01-2013		03-25-2013	TEAMLIN SPORTING GOODS	135.00
020513	04-01-2013		03-26-2013	WALMART COMMUNITY	239.68
					87.02
				Check 020513 Total:	326.70
020514	04-01-2013		03-28-2013	WORLD AFFAIRS COUNCIL	250.00
020515	04-01-2013		03-26-2013	YEP! PRODUCTIONS	304.00
					1,411.50
				Check 020515 Total:	1,715.50
020516	04-01-2013		03-27-2013	YOUNG'S TAILOR	288.00
020569	04-15-2013		04-10-2013	ALEDO CHILDREN'S ADVOCATS, INC	210.00
020570	04-15-2013		04-09-2013	ALEDO FLORIST	60.00
020571	04-15-2013		04-09-2013	ALEDO GRAFIX	700.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020572	04-15-2013		04-05-2013	ALEDO ISD GENERAL OPERATING FUND	1,400.00
020573	04-15-2013		04-05-2013	APCON	672.85
020574	04-15-2013		04-05-2013	CHICKEN EXPRESS-WILLOW PARK	420.00
020575	04-15-2013		04-09-2013	CUSTOM INK	315.12
020576	04-15-2013		04-10-2013	DALLAS COUNTY SCHOOLS	80.00
020577	04-15-2013		04-11-2013	DANCELINE PRODUCTIONS	505.15
020578	04-15-2013		04-09-2013	DICK BLICK COMPANY	158.25
020579	04-15-2013		04-05-2013	DIRECTOR'S CHOICE TOUR AND TRAVEL	348.75
020580	04-15-2013		04-11-2013	E-CLIPS LETTER JACKETS	105.00
020581	04-15-2013		04-10-2013	FIRST FINANCIAL BANK	60.00
020582	04-15-2013		04-09-2013	GAME ON SOCCER SHOP, LLC	540.00
020583	04-15-2013		04-05-2013	BRANDIE HAMILTON	25.00
020584	04-15-2013		04-12-2013	HARRIS COSTUMES	300.00
020585	04-15-2013		04-10-2013	JOHNNY PAUL'S MUSIC SHOP	141.12
					108.22
					471.94
					84.99
				Check 020585 Total:	806.27
020586	04-15-2013		04-05-2013	JONES SCHOOL SUPPLY CO., INC.	125.21
020587	04-15-2013		04-09-2013	NASSP	4,678.80
020588	04-15-2013		04-12-2013	NATIONAL FFA ORGANIZATION	186.00
020589	04-15-2013		04-05-2013	PENDER'S MUSIC COMPANY	209.83
					96.04
				Check 020589 Total:	305.87
020590	04-15-2013		04-05-2013	DENNIS ROBINSON	100.00
020591	04-15-2013		04-09-2013	SANDY LAKE AMUSEMENT PARK	1,560.00
020592	04-15-2013		04-09-2013	TEAM EXPRESS	1,045.72
020593	04-15-2013		04-05-2013	TEAMLIN SPORTING GOODS	1,050.00
020594	04-15-2013		04-10-2013	TROUBADOUR CONSULTANTS, LLC	6,104.00
020595	04-15-2013		04-05-2013	WORLD'S FINEST CHOCOLATE, INC.	1,520.00
			04-10-2013		2,270.00
				Check 020595 Total:	3,790.00
020596	04-15-2013		04-05-2013	YEP! PRODUCTIONS	634.00
020603	04-19-2013		04-18-2013	BEACH WITHIN REACH	4,115.00
020604	04-19-2013		04-19-2013	KATE DESHAZO	75.00
020605	04-19-2013		04-19-2013	SAM DESHAZO	50.00
020606	04-19-2013		04-18-2013	MASTERCARD - JP MORGAN CHASE BANK	52.10
					179.14
					124.20
					200.07
					133.98
					1,656.80
					50.00
					17.49
					200.00
					315.48
					49.63
					173.06
					49.76
					390.00
					177.52

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					134.03
					32.00
					81.19
					1,344.64
					51.75
					26.00
					72.08
					79.08
					522.50
					24.45
					38.89
					320.00
					99.37
					88.00
					51.25
					36.01
					34.91
					132.00
					36.00
					568.83
					499.16
					73.89
					13.86
					70.11
					74.76
					79.89
					40.40
					26.00
					70.37
					56.97
					45.98
					212.78
					107.98
					160.78
					116.30
					3,016.28
					2,859.63
					90.00
				Check 020606 Total:	15,157.35
020607	04-19-2013		04-19-2013	LUKE MATTIZA	25.00
					25.00
				Check 020607 Total:	50.00
020608	04-19-2013		04-19-2013	MADISON NINEMIRE	100.00
020609	04-19-2013		04-19-2013	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,070.00
020610	04-19-2013		04-19-2013	ALEX REECE	100.00
					75.00
				Check 020610 Total:	175.00
020611	04-19-2013		04-19-2013	LUKE WOOD	50.00
				Fund 865 / 3 Total	73,737.88
				Grand Totals	1,672,878.81

End of Report

* Indicates voided check