

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101948	05-01-2013		04-18-2013	JIM ADKINS	78.15
101952	05-01-2013		04-25-2013	ALERT SERVICES, INC.	773.20
101954	05-01-2013		04-25-2013	CECIL ALLAN ALLMAND	82.00
101962	05-01-2013		04-18-2013	RICHARD ATKINSON	78.15
101966	05-01-2013		04-25-2013	RONALD A. BEAM	82.00
101967	05-01-2013		04-18-2013	DAVID LELAND BECK	105.00
101968	05-01-2013		04-25-2013	KEVIN M. BELL	66.45
101971	05-01-2013		04-18-2013	TOM A. BLACK III	25.00
			04-25-2013		25.00
				Check 101971 Total:	67.50
101974	05-01-2013		04-18-2013	BOATHOUSE SPORTS	201.30
					201.30
				Check 101974 Total:	402.60
101976	05-01-2013		04-18-2013	CHARLES L. BOWLING	110.95
101977	05-01-2013		04-25-2013	JOSEPH W. BRESHEARS	70.00
					35.00
					35.00
				Check 101977 Total:	140.00
101983	05-01-2013		04-25-2013	CLEAR FORK MATERIALS, INC.	162.00
101984	05-01-2013		04-25-2013	THE COLISEUM	1,083.92
101991	05-01-2013		04-30-2013	DENTON ISD-ATHLETIC DEPT.	264.90
101994	05-01-2013		04-18-2013	TROY DODGE	65.00
101996	05-01-2013		04-25-2013	CHRISTOPHER JOHN DYKSTRA	88.49
102002	05-01-2013		04-19-2013	RONALD J. ESTILOW	105.00
102003	05-01-2013		04-26-2013	FIRST FINANCIAL BANK	400.00
102004	05-01-2013		04-26-2013	FIRST FINANCIAL BANK	400.00
102005	05-01-2013		04-26-2013	FIRST FINANCIAL BANK	150.00
102006	05-01-2013		04-26-2013	FIRST FINANCIAL BANK	150.00
102008	05-01-2013		04-19-2013	B. BRITTON FORD II	105.00
102013	05-01-2013		04-18-2013	SHELLY D. GOLDEN	50.00
			04-19-2013		25.00
			04-25-2013		50.00
			04-26-2013		35.00
					25.00
				Check 102013 Total:	185.00
102015	05-01-2013		04-29-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
102017	05-01-2013		04-25-2013	EDITH LILLIAN HAILE	100.00
					35.00
				Check 102017 Total:	135.00
102020	05-01-2013		04-18-2013	ANN HICKS	50.00
102021	05-01-2013		04-19-2013	BUDDY HICKS	105.00
102023	05-01-2013		04-18-2013	BECKY HORNISHER	65.00
102024	05-01-2013		04-25-2013	IMAGE MAKER 4U, INC	30.00
102028	05-01-2013		04-19-2013	MICHAEL R. KINCHELOE	105.00
102029	05-01-2013		04-26-2013	DAVID KLAPPROTH	50.00
					50.00
				Check 102029 Total:	100.00

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102031	05-01-2013		04-18-2013	LEE A. KOONTZ	105.00
102035	05-01-2013		04-18-2013	MARLON LEMMONS	106.94
102036	05-01-2013		04-29-2013	TRACY LEVERENZ	50.00
102039	05-01-2013		04-19-2013	ANDREW LOVE	105.00
102044	05-01-2013		04-18-2013	GERALD J. MAYER	25.00
			04-25-2013		35.00
				Check 102044 Total:	60.00
102045	05-01-2013		04-18-2013	MIKE MCFADDEN	105.00
102046	05-01-2013		04-26-2013	CHARLES R. MCILROY	66.45
102047	05-01-2013		04-25-2013	ROBERT MCMAHON	88.49
102053	05-01-2013		04-25-2013	AARON HOLLIS NICHOLS	110.04
102058	05-01-2013		04-18-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
102059	05-01-2013		04-18-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
102060	05-01-2013		04-18-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
102061	05-01-2013		04-18-2013	OFFICE OF THE ATTORNEY GENERAL	12.50
102062	05-01-2013		04-25-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102063	05-01-2013		04-25-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102065	05-01-2013		04-25-2013	PATRICIA L. PAJEK	35.00
102067	05-01-2013		04-18-2013	CATHERINE CAY PARKER	100.00
					25.00
			04-19-2013		50.00
			04-19-2013		25.00
			04-25-2013		25.00
			04-25-2013		25.00
			04-26-2013		25.00
				Check 102067 Total:	250.00
102068	05-01-2013		04-18-2013	ROBERT ERWIN PARKER	50.00
					75.00
			04-19-2013		25.00
			04-25-2013		50.00
			04-26-2013		25.00
					35.00
				Check 102068 Total:	260.00
102069	05-01-2013		04-25-2013	JESUS PARRA	50.00
102078	05-01-2013		04-19-2013	SHAWN CURTIS RASBERRY	65.00
102079	05-01-2013		04-18-2013	GERALD RAY	105.00
102080	05-01-2013		04-18-2013	DAVID REAVES	110.95
					106.94
				Check 102080 Total:	217.89
102082	05-01-2013		04-18-2013	RIDDELL/ALL AMERICAN	6,566.68
					1,047.95
					1,073.06
					821.35
					564.00
					1,152.00
			04-25-2013		279.81
				Check 102082 Total:	11,504.85
102083	05-01-2013		04-18-2013	ANTONIO RIOS	105.00
			04-19-2013		65.00
				Check 102083 Total:	170.00

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102090	05-01-2013		04-18-2013	ZACH SESSIONS	105.00
102092	05-01-2013		04-25-2013	JAMES SMASAL	107.93
102093	05-01-2013		04-26-2013	THE SOCCER CORNER	212.00
102095	05-01-2013		04-25-2013	JOHN M. STRINGER	65.00
102098	05-01-2013		04-25-2013	TOMMY L. SWANSON	55.00
102099	05-01-2013		04-25-2013	JEFFREY WAYNE SWINNEY	110.04
102103	05-01-2013		04-22-2013	TEAMLIN SPORTING GOODS	2,265.00
102105	05-01-2013		04-19-2013	BILLY JOE TENNISON, JR.	105.00
102109	05-01-2013		04-19-2013	TEXAS DEPARTMENT OF HEALTH	260.00
					260.00
				Check 102109 Total:	520.00
102115	05-01-2013		04-25-2013	TROPHY ARTS, INC.	80.00
					80.00
				Check 102115 Total:	160.00
102121	05-01-2013		04-19-2013	DEREK VIERLING	120.00
102124	05-01-2013		04-25-2013	DAVID WARNER	65.00
102125	05-01-2013		04-18-2013	RODERICK WHITE	50.00
102126	05-01-2013		04-18-2013	KYLON M. WILSON	50.00
102127	05-01-2013		04-25-2013	DOUG WORKMAN	107.93
102128	05-01-2013		04-26-2013	XEROX CORPORATION	278.12
102130	05-07-2013		05-07-2013	FIRST FINANCIAL BANK	400.00
102170	05-15-2013		05-09-2013	THE ACTIVE NETWORK, INC.	202.25
102172	05-15-2013		05-08-2013	AGILE SPORTS TECHNOLOGIES	3,095.00
					800.00
				Check 102172 Total:	3,895.00
102174	05-15-2013		05-09-2013	ALEDO ATHLETIC BOOSTER CLUB	3,233.58
102175	05-15-2013		05-09-2013	ALEDO ATHLETIC BOOSTER CLUB	2,374.50
102191	05-15-2013		05-02-2013	BIRDVILLE HIGH SCHOOL	71.00
102192	05-15-2013		05-08-2013	TOM A. BLACK III	17.50
			05-09-2013		17.50
				Check 102192 Total:	35.00
102200	05-15-2013		05-10-2013	TIM BUCHANAN	70.00
102202	05-15-2013		05-02-2013	BURLESON CENTENNIAL	168.75
102205	05-15-2013		05-02-2013	CCCAT	90.00
102209	05-15-2013		05-08-2013	BARRY CLARK	76.89
102217	05-15-2013		05-08-2013	DALLAS COUNTY SCHOOLS	4,206.00
102218	05-15-2013		05-08-2013	SCOTT H. DAVIDENKO	67.44
102221	05-15-2013		05-02-2013	DENTON GUYER HIGH SCHOOL	100.50
102237	05-15-2013		05-08-2013	JASON L. GRAVES	76.89
102238	05-15-2013		05-08-2013	EDITH LILLIAN HAILE	35.00
102244	05-15-2013		05-02-2013	BUDDY HICKS	105.00
102246	05-15-2013		05-09-2013	SCOTT WILLIAM HOWELL	500.00
102250	05-15-2013		05-02-2013	JOSHUA HIGH SCHOOL	168.75
102265	05-15-2013		05-02-2013	MIKE MCFADDEN	65.00
102269	05-15-2013		05-08-2013	NOEL MANUEL NAJERA	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102276	05-15-2013		05-08-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
			05-09-2013		8.75
				Check 102276 Total:	17.50
102277	05-15-2013		05-09-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102278	05-15-2013		05-08-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102284	05-15-2013		05-08-2013	CATHERINE CAY PARKER	35.00
			05-09-2013		35.00
				Check 102284 Total:	70.00
102286	05-15-2013		05-08-2013	ROBERT ERWIN PARKER	35.00
			05-09-2013		35.00
					200.00
				Check 102286 Total:	270.00
102307	05-15-2013		05-02-2013	ZACH SESSIONS	65.00
102309	05-15-2013		05-02-2013	STEPHENVILLE HIGH SCHOOL	168.75
					168.75
					100.50
					71.00
				Check 102309 Total:	509.00
102326	05-15-2013		05-02-2013	ROY D. WILSON	105.00
102332	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	566.80
					453.44
					65.00
					138.41
					14.73
					40.00
					85.56
					26.20
					6.19
					53.52
					113.36
					209.00
					70.00
					5.47
					170.07
					15.23
					36.51
					24.74
					9.87
					2,157.98
					196.18
					232.30
					110.36
					5.69
					465.22
					53.56
					338.97
					199.46
					173.19
					22.00
					35.91
					22.86
					87.13
					17.19
					52.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					101.50
					21.04
					71.19
					29.98
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					71.53
					889.44
					442.50
					310.80
					358.50
					123.75
					410.00
					237.62
					30.80
					55.41
					50.18
					28.42
					370.60
					370.60
					370.60
					185.30
					207.10
					207.10
					33.14
					92.80
					17.11
					56.20
					93.89
					44.12
					194.29
					31.63
					52.64
					95.12
					60.06
					212.67
					76.27
			05-20-2013		201.62
		PO 305427	05-17-2013		-13.20
				Check 102332 Total:	12,488.65
				Fund 184 / 3 Total	53,311.47

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
051513	05-15-2013		05-10-2013	INTERNAL REVENUE SERVICE	160,280.02
					25,045.58
					25,045.58
				Check 051513 Total:	210,371.18
051913	05-20-2013		05-16-2013	INTERNAL REVENUE SERVICE	31.25
					17.80
					17.80
				Check 051913 Total:	66.85
052013	05-15-2013		05-13-2013	OFFICE OF THE ATTORNEY GENERAL	1,236.00
053013	05-30-2013		05-22-2013	TEACHER RETIREMENT SYSTEM	125,942.93
					3,407.43
					17,231.98
					266.22
					9,825.38
					369.24
					973.20
					294.00
					1,095.77
					36,370.00
					122,439.00
					2,722.00
					12,924.50
				Check 053013 Total:	333,861.65
101946	05-01-2013		04-25-2013	ABECEDARIAN	101.20
101947	05-01-2013		04-25-2013	ACE EDUCATIONAL SUPPLIES, INC.	258.96
101949	05-01-2013		04-22-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00
					5.00
				Check 101949 Total:	7.00
101950	05-01-2013		04-26-2013	ALEDO ISD ACTIVITY FUND	467.00
					1,033.00
				Check 101950 Total:	1,500.00
101951	05-01-2013		04-18-2013	ALEDO ISD CHILD NUTRITION	60.00
			04-26-2013		412.50
					50.00
					20.00
				Check 101951 Total:	542.50
101953	05-01-2013		04-19-2013	ALLIED FENCE OF FORT WORTH	46.80
101955	05-01-2013		04-25-2013	AMERICAN LEGION AUXILIARY DIST. 5	65.00
101956	05-01-2013		04-19-2013	ARAMARK UNIFORM SERVICES	111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
					111.30
					71.36
					134.43
					69.78
					109.26
					215.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					46.98
					59.23
					24.03
					48.55
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					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
				Check 101956 Total:	2,672.64
101957	05-01-2013		04-22-2013	ARLINGTON PIPE & SUPPLY COMPANY	59.80
			04-26-2013		29.90
					248.39
				Check 101957 Total:	338.09
101958	05-01-2013		04-30-2013	ASCD	50.85
101959	05-01-2013		04-25-2013	ASCD	49.00
101960	05-01-2013		04-25-2013	AT&T LONG DISTANCE	185.55
101961	05-01-2013		04-25-2013	AT&T MOBILITY	35.99
			04-26-2013		2,243.54
				Check 101961 Total:	2,279.53
101963	05-01-2013		04-25-2013	ATLAS PEN & PENCIL CORP.	199.10
101964	05-01-2013		04-25-2013	B & J EQUIPMENT, LTD	195.00
					195.00
					454.50
				Check 101964 Total:	844.50
101965	05-01-2013		04-22-2013	BARNES & NOBLE BOOKSELLERS	106.95
101969	05-01-2013		04-25-2013	BENNETT'S OFFICE SUPPLY	916.00
101972	05-01-2013		04-22-2013	BLICK ART MATERIALS	220.30
101978	05-01-2013		04-25-2013	BUECHLER & ASSOCIATES, P. C.	107.50
101979	05-01-2013		04-22-2013	CARRIER SALES & DISTRIBUTION	1,111.62
		21773406-0	04-26-2013		-483.47
				Check 101979 Total:	628.15
101981	05-01-2013		04-18-2013	CDW GOVERNMENT, INC	132.00
			04-19-2013		666.39
			04-22-2013		9,439.12
			04-25-2013		1,762.68
			04-26-2013		535.69
				Check 101981 Total:	12,535.88
101982	05-01-2013		04-29-2013	CITY OF WILLOW PARK	530.32
					641.90
				Check 101982 Total:	1,172.22
101985	05-01-2013		04-26-2013	COMMUNITY NEWS	272.00
					2.50
				Check 101985 Total:	274.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101986	05-01-2013		04-26-2013	COMMUNITY NEWS	29.00
101987	05-01-2013		04-25-2013	DALLAS COUNTY SCHOOLS	1,831.83
					2,552.86
				Check 101987 Total:	4,384.69
101988	05-01-2013		04-29-2013	JIM DEACON	76.00
101989	05-01-2013		04-22-2013	DELL, INC.	99.00
101990	05-01-2013		04-18-2013	DEMCO, INC	83.50
			04-25-2013		124.35
				Check 101990 Total:	207.85
101992	05-01-2013		04-18-2013	DICK BLICK COMPANY	18.99
101993	05-01-2013		04-29-2013	DIRECT ENERGY BUSINESS	9,890.98
101995	05-01-2013		04-26-2013	DR PEPPER	204.00
101998	05-01-2013		04-22-2013	EDUCATIONAL SERVICE SOLUTIONS	39.00
101999	05-01-2013		04-19-2013	ELLIOTT ELECTRIC SUPPLY	15.68
			04-26-2013		637.96
				Check 101999 Total:	653.64
102000	05-01-2013		04-22-2013	ENCHANTED LEARNING, LLC	125.00
102001	05-01-2013		04-18-2013	ESPED.COM, INC.	388.08
102007	05-01-2013		04-22-2013	FOLLETT LIBRARY RESOURCES, INC.	140.81
102009	05-01-2013		04-25-2013	FORT WORTH ISD	3,000.00
102011	05-01-2013		04-26-2013	LINDA GEBHARDT	76.00
102012	05-01-2013		04-25-2013	GF EDUCATORS, INC.	109.80
102014	05-01-2013		04-19-2013	GRAINGER	79.12
					53.28
				Check 102014 Total:	132.40
102015	05-01-2013		04-26-2013	GREATAMERICA FINANCIAL SVCS. CORP.	54.03
			04-29-2013		54.39
					54.39
					54.39
					271.95
					54.39
					889.87
					326.34
					252.42
					217.56
					217.56
					163.17
					380.72
					97.42
					452.41
					278.41
					295.81
					156.61
					69.61
					139.21
					17.41
					139.21
					87.01
					104.41
					116.56
					16.93
					22.57
					18.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.41
					3.76
					265.54
					1,526.66
				Check 102015 Total:	6,808.94
102016	05-01-2013		04-26-2013	RICHARD HAERTLING	76.00
102018	05-01-2013		04-18-2013	HAMMOND & STEPHENS	80.41
102019	05-01-2013		04-19-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	60.70
102022	05-01-2013		04-26-2013	HOBART SERVICE	278.03
102026	05-01-2013		04-29-2013	JASON'S DELI	93.00
102027	05-01-2013		04-26-2013	JW PEPPER & SON, INC.	21.99
102033	05-01-2013		04-22-2013	LEE'S SCHOOL SUPPLIES, INC.	113.12
102034	05-01-2013		04-25-2013	LEGAL DIGEST	101.05
102037	05-01-2013	0020130101	04-25-2013	LONE STAR FURNISHINGS, LLC	-227.30
					1,515.75
				Check 102037 Total:	1,288.45
102038	05-01-2013		04-18-2013	LONE STAR PERCUSSION	575.00
102040	05-01-2013		04-26-2013	MARK'S PLUMBING	39.22
102041	05-01-2013		04-26-2013	MATH WARM-UPS.COM	205.00
102042	05-01-2013		04-18-2013	MATTHEW'S OFFICE CITY	79.04
					778.41
					327.22
					68.92
			04-22-2013		165.99
					26.50
					48.92
				Check 102042 Total:	1,495.00
102043	05-01-2013		04-19-2013	MAXIM INCENTIVES	390.00
102048	05-01-2013		04-18-2013	METROPLEX TRAINING CENTER	200.00
102049	05-01-2013		04-22-2013	MORPHOTRUST USA, INC.	231.25
102051	05-01-2013		04-29-2013	AMANDA MUNAFO	76.00
102054	05-01-2013		04-25-2013	NIMCO, INC.	295.96
102055	05-01-2013		04-22-2013	NORTH TEXAS GRADUATION SERVICES	164.50
			04-26-2013		535.50
					801.00
					99.00
				Check 102055 Total:	1,600.00
102056	05-01-2013		04-18-2013	NTAASB	100.00
102057	05-01-2013		04-18-2013	OFFICE DEPOT, INC.	127.14
					162.05
			04-22-2013		416.06
					399.98
					2.89
					89.20
					8.22
					592.20
					212.00
					65.40
					168.57
					278.42
					378.00
					24.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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				Check 102057 Total:	3,031.30
102064	05-01-2013		04-26-2013	ORIENTAL TRADING COMPANY, INC.	36.11
102066	05-01-2013		04-26-2013	PARAT SOLUTIONS	60.00
102070	05-01-2013		04-22-2013	PATTERSON MEDICAL	23.00
102071	05-01-2013		04-25-2013	PRECISION BUSINESS MACHINES, INC.	609.85
102072	05-01-2013		04-26-2013	PRINT CENTRAL / HARTNESS	200.05
			04-30-2013		92.00
					232.58
				Check 102072 Total:	524.63
102073	05-01-2013		04-30-2013	PSYCHOLOGY PRESS	274.51
					379.21
				Check 102073 Total:	653.72
102074	05-01-2013	0001549324	04-18-2013	QUILL CORPORATION	-82.80
					82.80
					598.35
					124.80
					86.55
					488.60
					71.39
					171.86
					30.48
					28.58
					118.14
					63.96
					179.68
					152.95
					458.98
			04-22-2013		128.33
					137.19
					358.12
					350.00
					164.85
					139.26
			04-25-2013		39.42
					160.54
					440.58
					11.89
					74.88
					481.50
					193.78
					104.26
			04-26-2013		140.70
				Check 102074 Total:	5,499.62
102076	05-01-2013		04-19-2013	RALPH WRIGHT COMMERCIAL REFRIG.	796.00
			04-26-2013		73.00
					50.00
				Check 102076 Total:	919.00
102077	05-01-2013		04-25-2013	RAPTOR TECHNOLOGIES, INC.	402.64
					92.36
				Check 102077 Total:	495.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102084	05-01-2013		04-29-2013	SAGINAW HIGH SCHOOL	284.00
					464.00
				Check 102084 Total:	748.00
102086	05-01-2013		04-22-2013	SCHOOL NURSE SUPPLY, INC.	52.27
102088	05-01-2013		04-18-2013	SCHOOL SPECIALTY SUPPLY, INC.	53.00
					514.00
					138.78
			04-19-2013		295.41
			04-26-2013		101.99
				Check 102088 Total:	1,103.18
102089	05-01-2013		04-18-2013	SCIENCE KIT & BOREAL LABORATORIES	360.10
102091	05-01-2013		04-18-2013	SIGMA SOLUTIONS, INC.	1,107.00
			04-25-2013		6,800.00
				Check 102091 Total:	7,907.00
102094	05-01-2013		04-18-2013	SPRINT/NEXTEL	201.55
			04-25-2013		19.19
				Check 102094 Total:	220.74
102096	05-01-2013		04-25-2013	SUBSCRIPTION SVCS OF AMERICA	380.55
102100	05-01-2013		04-29-2013	TASSP	30.00
102102	05-01-2013		04-25-2013	TEACHER DIRECT	1,214.56
102104	05-01-2013		04-19-2013	TECH PLAN, INC.	94.00
			04-25-2013		49.00
				Check 102104 Total:	143.00
102106	05-01-2013		04-25-2013	TEPSA	329.00
102107	05-01-2013		04-19-2013	TEX-OMA BUILDERS SUPPLY CO.	85.00
102108	05-01-2013		04-26-2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
102111	05-01-2013		04-29-2013	TEXAS EDUCATION NEWS	215.00
102112	05-01-2013		04-18-2013	TEXAS TECH UNIVERSITY	12.00
102113	05-01-2013		04-26-2013	JULIE TOSH	76.00
102114	05-01-2013		04-19-2013	TOTAL FILTRATION SERVICES, INC.	697.32
102116	05-01-2013		04-18-2013	TUMBLEBOOKS	394.45
102117	05-01-2013		04-25-2013	TXU ENERGY	173.05
					176.56
				Check 102117 Total:	349.61
102118	05-01-2013		04-18-2013	UNITED REFRIGERATION, INC.	288.00
			04-22-2013		132.60
				Check 102118 Total:	420.60
102119	05-01-2013		04-26-2013	UPS	89.57
					11.00
				Check 102119 Total:	100.57
102120	05-01-2013		04-30-2013	UPS	88.00
102122	05-01-2013		04-26-2013	VISA-COMPASS BANK	325.65
		PO 303793			-2.81
				Check 102122 Total:	322.84
102123	05-01-2013		04-22-2013	WALMART COMMUNITY	61.40
					128.07
					39.93
					49.98
					186.94
					146.74
					116.56
					40.01

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					64.46
					50.02
					27.31
		PO 305381			-19.26
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102128	05-01-2013		04-26-2013	XEROX CORPORATION	933.12
					789.57
					1,318.32
					461.55
					1,216.03
					1,485.43
					3,133.06
					589.65
					507.39
					1,120.94
					274.35
					100.99
					212.90
					183.86
					778.68
					426.18
					397.41
					1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
				Check 102128 Total:	19,571.20
102129	05-07-2013		05-07-2013	CITY OF ALEDO	1,140.13
					57.15
					329.74
					907.96
					827.05
					97.87
					354.22
					463.20
					248.00
					483.99
					165.74
					1,079.78
					448.30
					438.62
					287.18
					1,059.60
					311.25
					182.26
					3,803.20
					1,790.76
					1,115.61
					708.70
					344.46
				Check 102129 Total:	16,644.77

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102131	* 05-07-2013		05-02-2013	TAYLOR'S RENTAL EQUIPMENT CO.	1,183.60
	*		05-14-2013		-1,183.60
Check 102131 Total:					.00
102132	05-07-2013		05-07-2013	TEXAS GAS SERVICE	55.87
					225.87
					61.92
					280.18
					256.73
					91.74
					562.44
					353.78
					1,783.03
					26.05
					865.51
					1,346.70
					371.43
					155.25
Check 102132 Total:					6,436.50
102133	05-07-2013		05-01-2013	UPS	10.39
					22.00
Check 102133 Total:					32.39
102134	05-10-2013		05-10-2013	AREA V FFA	50.00
102135	05-15-2013		05-15-2013	A.T.P.E.	113.65
102136	05-15-2013		05-15-2013	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
Check 102136 Total:					7,207.95
102137	05-15-2013		05-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
102138	05-15-2013		05-15-2013	AMERICAN HERITAGE LIFE	1,121.22
102139	05-15-2013		05-15-2013	ASSURANT	7,789.95
102140	05-15-2013		05-15-2013	COMMUNITY TRUST BANK	4,052.50
102141	05-15-2013		05-15-2013	CONSECO SENIOR HEALTH INS. CO.	144.60
102142	05-15-2013		05-15-2013	ECAP, LTD.	330.00
102143	05-15-2013		05-15-2013	EDUC. EMPLOYEES CREDIT UNION	4,404.75
102144	05-15-2013		05-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
102145	05-15-2013		05-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
102146	05-15-2013		05-15-2013	HIGGINBOTHAM & ASSOCIATES	1,749.98
					13,266.62
Check 102146 Total:					15,016.60
102147	05-15-2013		05-15-2013	LEGAL SHEILD	245.10
102148	05-15-2013		05-15-2013	LSW	475.00
102149	05-15-2013		05-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	4,048.70
102150	05-15-2013		05-15-2013	MUTUAL OF OMAHA	3,152.68
102151	05-15-2013		05-15-2013	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					1,680.00
					50.00
					750.00
					884.00
					200.00
					18,897.00
					225.00
					610.00
					225.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					500.00
					1,566.66
					400.00
					1,130.00
				Check 102151 Total:	27,142.66
102152	05-15-2013		05-15-2013	NATIONAL TEACHER ASSOCIATES	303.21
102153	05-15-2013		05-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
102154	05-15-2013		05-15-2013	STANDARD INSURANCE COMPANY	5,886.15
102155	05-15-2013		05-15-2013	TEXAS AFT/PEG	33.75
102156	05-15-2013		05-15-2013	TEXAS FFA FOUNDATION	75.00
102157	05-15-2013		05-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
102158	05-15-2013		05-15-2013	TEXAS LIFE INSURANCE COMPANY	1,728.44
102159	05-15-2013		05-15-2013	TEXAS TEACHERS	190.00
102160	05-15-2013		05-15-2013	TEXAS TOMORROW FUND	170.45
102161	05-15-2013		05-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
102162	05-15-2013		05-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
102163	05-15-2013		05-15-2013	TSTA	341.20
102164	05-15-2013		05-15-2013	UNITED EDUCATORS ASSOCIATION	2,587.16
102165	05-15-2013		05-15-2013	UNITED STATES TREASURY	2,025.11
102166	05-15-2013		05-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
102167	05-15-2013		05-15-2013	VATAT CREDIT UNION	1,095.61
102168	05-13-2013		05-13-2013	AT PROMO	2,092.73
102169	05-15-2013		05-01-2013	A & M SIGNS	462.00
102171	05-15-2013		05-08-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	3.00
102173	05-15-2013		05-02-2013	AIR JUMP, INC.	397.50
102176	05-15-2013		05-13-2013	ALEDO ISD CHILD NUTRITION	50.00
					50.00
				Check 102176 Total:	100.00
102177	05-15-2013		05-10-2013	ALEDO VET CLINIC, P.L.L.C.	149.50
102178	05-15-2013		05-07-2013	THE AMERICAN EDUCATION CORP.	2,000.00
					1,500.00
				Check 102178 Total:	3,500.00
102179	05-15-2013		05-07-2013	APPLE, INC.	900.00
					740.00
			05-08-2013		5,330.00
			05-09-2013		2,758.00
			05-10-2013		3,036.20
					225.00
				Check 102179 Total:	12,989.20
102180	05-15-2013		05-01-2013	APPLIANCE PARTS DEPOT	99.03
102181	05-15-2013		05-01-2013	ARAMARK UNIFORM SERVICES	111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
			05-14-2013		71.36

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
					111.30
				Check 102181 Total:	1,781.76
102182	05-15-2013		05-01-2013	ASCD	27.45
102183	05-15-2013		05-08-2013	AT&T	136.16
102184	05-15-2013		05-10-2013	AT&T MOBILITY	1,759.83
102186	05-15-2013		05-09-2013	AWARD CENTER	381.50
102187	05-15-2013		05-01-2013	BARNES & NOBLE BOOKSELLERS	168.20
			05-13-2013		227.48
				Check 102187 Total:	395.68
102188	05-15-2013		05-07-2013	BAUDVILLE	682.62
102189	05-15-2013		05-02-2013	BENNETT'S OFFICE SUPPLY	218.09
			05-08-2013		54.05
					285.79
					172.42
				Check 102189 Total:	730.35
102195	05-15-2013		05-07-2013	BOLLES PRINTING SOURCE	737.95
					167.90
				Check 102195 Total:	905.85
102197	05-15-2013		05-14-2013	BRACKETT & ELLIS, PC	35.58
					3,940.90
					315.00
				Check 102197 Total:	4,291.48
102198	05-15-2013		05-09-2013	BRAIN POP	900.00
102199	05-15-2013		05-14-2013	JOHNNIE BROCK	20.00
102201	05-15-2013		05-01-2013	BUILDING SPECIALTIES	600.40
102203	05-15-2013		05-09-2013	LEE BUSH	8,450.26
102204	05-15-2013		05-01-2013	CARRIER SALES & DISTRIBUTION	798.76
					1,797.35
			05-07-2013		422.97
					422.97
			05-13-2013		473.72
				Check 102204 Total:	3,915.77
102206	05-15-2013		05-07-2013	CDW GOVERNMENT, INC	105.89
			05-08-2013		209.70
					2,952.58
			05-09-2013		526.32
			05-10-2013		415.00
				Check 102206 Total:	4,209.49
102207	05-15-2013		05-10-2013	CHEMSEARCH FE DIVISION	1,631.29
102208	05-15-2013		05-09-2013	CINTAS FAS LOCKBOX	551.58
102210	* 05-15-2013		05-02-2013	CLEAR FORK STATION	156.00
	*		05-28-2013		-156.00
				Check 102210 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102211	05-15-2013		05-08-2013	COMPUTER COLOR GRAPHIX	10,719.00
			05-10-2013		133.47
				Check 102211 Total:	10,852.47
102212	05-15-2013		05-08-2013	CRISIS PREVENTION INSTITUTE, INC.	150.00
102213	05-15-2013		05-10-2013	CROWN TROPHY - PLANO	135.50
102214	05-15-2013		05-08-2013	CTB MCMILLAN/MCGRAW CO.	572.37
					572.37
					572.38
				Check 102214 Total:	2,289.49
102215	05-15-2013		05-02-2013	CULTURAL ASSISTANCE PRODUCTS	22.55
102216	05-15-2013		05-14-2013	D & H DISTRIBUTING	6,161.64
102217	05-15-2013		05-07-2013	DALLAS COUNTY SCHOOLS	532.66
					499.34
					220.00
					240.00
					180.00
					80.00
					579.33
					119.33
					160.00
					340.00
					208.67
					186.00
					206.67
					253.33
					3,678.66
			05-08-2013		160,162.50
				Check 102217 Total:	167,646.49
102219	05-15-2013		05-07-2013	DELL, INC.	60.19
			05-10-2013		990.00
				Check 102219 Total:	1,050.19
102220	05-15-2013		05-01-2013	DEMCO, INC	314.68
			05-07-2013		293.31
				Check 102220 Total:	607.99
102222	05-15-2013		05-08-2013	DIRECT ENERGY BUSINESS	64,855.81
			05-10-2013		3,199.49
				Check 102222 Total:	68,055.30
102223	05-15-2013		05-09-2013	DUNCAN DISPOSAL #794	133.55
					445.00
					667.50
					1,137.87
					110.37
					1,248.24
					553.71
					667.50
					667.50
					222.50
					147.60
					445.00
					553.71
				Check 102223 Total:	7,000.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102225	05-15-2013		05-07-2013	EDUCATION SERVICE CENTER, REGION XI	25.00
					50.00
					10.00
					99.00
					99.00
					25.00
					25.00
					99.00
				Check 102225 Total:	432.00
102227	05-15-2013		05-13-2013	ELLISON EDUCATIONAL EQUIP., INC.	20.00
					20.00
				Check 102227 Total:	40.00
102228	05-15-2013		05-02-2013	ETA/HAND2MIND	219.95
102229	05-15-2013		05-09-2013	EXEMPLARS, INC.	600.00
					148.50
					500.00
				Check 102229 Total:	1,248.50
102230	05-15-2013		05-08-2013	PEGGY FARLEY	79.00
102231	05-15-2013		05-08-2013	FAULK COMPANY	24,050.83
					83,461.83
				Check 102231 Total:	107,512.66
102232	05-15-2013		05-07-2013	FEDEX CORPORATION	44.36
102233	05-15-2013		05-02-2013	FLINN SCIENTIFIC, INC.	63.81
102234	05-15-2013		05-08-2013	FOLLETT LIBRARY RESOURCES, INC.	1,288.25
			05-10-2013		195.22
			05-13-2013		249.12
				Check 102234 Total:	1,732.59
102235	05-15-2013		05-01-2013	GOVCONNECTION, INC.	193.74
					545.27
				Check 102235 Total:	739.01
102236	05-15-2013		05-01-2013	GRAINGER	1,212.43
102239	05-15-2013		05-01-2013	HAMMOND & STEPHENS	219.50
					165.39
				Check 102239 Total:	384.89
102240	05-15-2013		05-13-2013	HARCOURT OUTLINES, INC.	1,042.51
102241	05-15-2013		05-01-2013	HAWTHORNE EDUCATIONAL SVCS, INC.	195.00
102242	05-15-2013		05-08-2013	HEAR TO HELP	868.75
102243	05-15-2013		05-09-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	11.38
102245	05-15-2013		05-07-2013	HIGGINBOTHAM & ASSOCIATES	173.25
102247	05-15-2013		05-07-2013	IMCAT	95.00
					95.00
				Check 102247 Total:	190.00
102248	05-15-2013		05-09-2013	INNOVATIVE SEATING AND MOBILITY	1,650.00
102249	05-15-2013		05-01-2013	INSECT LORE	25.00
102251	05-15-2013		05-13-2013	JW PEPPER & SON, INC.	130.91
					79.95
				Check 102251 Total:	210.86
102253	05-15-2013		05-01-2013	LAKESHORE LEARNING MATERIALS	45.98
					45.97
				Check 102253 Total:	91.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102254	05-15-2013		05-02-2013	MICHAEL NORMAN LEACH	2,000.00
102255	05-15-2013		05-07-2013	LONE STAR BANNERS & FLAGS	39.00
102256	05-15-2013		05-13-2013	LONE STAR IMPRINTS	777.00
102257	05-15-2013		05-01-2013	LONE STAR PERCUSSION	224.79
102258	05-15-2013		05-01-2013	MACGILL	145.52
102259	05-15-2013		05-02-2013	GEOFF MADEY	23.56
102260	05-15-2013		05-01-2013	MARK'S PLUMBING	270.67
102261	05-15-2013		05-02-2013	MATHESON TRI-GAS	69.90
			05-08-2013		16.20
				Check 102261 Total:	86.10
102262	05-15-2013		05-01-2013	MATTHEW'S OFFICE CITY	78.99
					644.86
			05-07-2013		879.19
					131.58
					5.99
					51.99
			05-13-2013		134.25
					15.90
					970.20
		C 467188-0	05-07-2013		-74.99
				Check 102262 Total:	2,837.96
102266	05-15-2013		05-08-2013	MCGRAW-HILL EDUCATION	753.68
102267	05-15-2013		05-10-2013	MINDWARE	350.00
					523.81
				Check 102267 Total:	873.81
102270	05-15-2013		05-01-2013	NATIONAL PEN COMPANY	80.40
			05-02-2013		158.40
				Check 102270 Total:	238.80
102271	05-15-2013		05-08-2013	NCA/NDA	1,149.00
102272	05-15-2013		05-09-2013	CANDICE NICKELSON	79.00
102273	05-15-2013		05-10-2013	NIMCO, INC.	290.40
102274	05-15-2013		05-08-2013	NORTH TEXAS TOLLWAY AUTHORITY	4.75
102275	05-15-2013		05-01-2013	OFFICE DEPOT, INC.	84.76
					436.98
			05-02-2013		67.71
					195.54
			05-08-2013		113.99
					386.20
			05-09-2013		199.80
					140.90
			05-13-2013		436.98
		6540702401	05-01-2013		-137.00
		6562739180	05-13-2013		-137.00
				Check 102275 Total:	1,788.86
102279	05-15-2013		05-10-2013	ORLANDO SOUND	17.00
					778.00
				Check 102279 Total:	795.00
102280	05-15-2013		05-13-2013	ERIC BRUCE ORR	171.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102282	05-15-2013		05-13-2013	OZARKA DIRECT	664.41
102285	05-15-2013		05-08-2013	PENELOPE SOCORRO PARKER	15.00
102287	05-15-2013		05-10-2013	PEARSON ASSESSMENTS	1,900.00
					700.00
				Check 102287 Total:	2,600.00
102289	05-15-2013		05-10-2013	PEARSON EDUCATIONAL	391.00
					255.00
					297.50
					335.75
				Check 102289 Total:	1,279.25
102290	05-15-2013		05-01-2013	POSITIVE PROOF	247.94
102291	05-15-2013		05-01-2013	PRINT CENTRAL / HARTNESS	97.73
					97.73
					88.26
					315.30
			05-07-2013		128.73
					217.75
			05-08-2013		48.51
					173.06
			05-10-2013		167.11
					150.00
				Check 102291 Total:	1,484.18
102292	05-15-2013		05-09-2013	PRO-ED	3,993.00
102293	05-15-2013		05-14-2013	PUBLIC WORKERS COMPENSATION PROG	41,165.16
102294	05-15-2013		05-08-2013	PURCHASE POWER	750.00
					750.00
					750.00
				Check 102294 Total:	2,250.00
102295	05-15-2013		05-01-2013	QUILL CORPORATION	234.56
					112.69
					122.39
					96.89
					348.40
					33.90
					326.43
					198.56
					245.93
					108.72
					144.22
					24.22
			05-02-2013		19.54
			05-08-2013		313.34
					958.36
			05-09-2013		46.34
					69.00
					38.64
			05-13-2013		379.98
				Check 102295 Total:	3,822.11
102297	05-15-2013		05-09-2013	RALPH WRIGHT COMMERCIAL REFRIG.	299.00
102298	05-15-2013		05-02-2013	REALLY GOOD STUFF, INC.	216.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102300	05-15-2013		05-09-2013	RIVERSIDE PUBLISHING COMPANY	936.65
102301	05-15-2013		05-09-2013	MARY ROBISON	79.00
102302	05-15-2013		05-14-2013	RONNIE WALTERS SERVICE	2,000.00
102303	05-15-2013		05-01-2013	SCANTRON CORPORATION	1,361.05
					626.88
				Check 102303 Total:	1,987.93
102304	05-15-2013		05-13-2013	SCHOLASTIC, INC.	30.00
					30.00
				Check 102304 Total:	60.00
102305	05-15-2013		05-01-2013	SCHOOL NURSE SUPPLY, INC.	164.74
			05-07-2013		1,115.11
				Check 102305 Total:	1,279.85
102306	05-15-2013		05-01-2013	SCHOOL SPECIALTY SUPPLY, INC.	35.98
			05-07-2013		26.34
					173.11
					192.12
					53.46
			05-14-2013		15.28
				Check 102306 Total:	496.29
102308	05-15-2013		05-02-2013	SOUTHWEST BINDING & LAMINATING	215.60
102310	05-15-2013		05-14-2013	STEPS TO LITERACY	361.92
					500.00
				Check 102310 Total:	861.92
102311	05-15-2013		05-01-2013	STUDICA, INC.	2,400.00
102314	05-15-2013		05-08-2013	TASB, INC. - HR SERVICES DIVISION	16,562.19
102316	05-15-2013		05-14-2013	TATTOO MANUFACTURING	105.67
102317	05-15-2013		05-14-2013	TAYLOR'S RENTAL EQUIPMENT CO.	1,089.70
102318	05-15-2013		05-10-2013	TCASE	65.00
102320	05-15-2013		05-14-2013	TEXAS BOYS STATE	275.00
102321	05-15-2013		05-07-2013	THINKING MAPS, INC.	773.80
102322	05-15-2013		05-14-2013	TRI-COUNTY ELECTRIC COOP, INC.	5,881.63
102323	05-15-2013		05-09-2013	UPS	6.28
					22.00
				Check 102323 Total:	28.28
102325	05-15-2013		05-14-2013	CYNTHIA LANSFORD WHITMAN	225.00
102327	05-15-2013		05-14-2013	JOLETTE WINE	300.00
102328	05-15-2013		05-01-2013	WOODARD BUILDERS SUPPLY CO.	534.00
102329	05-15-2013		05-07-2013	XEROX CORPORATION	77.38
					1,118.29
				Check 102329 Total:	1,195.67
102331	05-22-2013		05-22-2013	JOE'S PIZZA AND PASTA	147.87
102332	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	100.00
					35.98
					311.65
					638.75
					65.42
					39.01
					66.70
					43.00
					259.42
					67.55
					17.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					53.23
					214.20
					18.99
					108.24
					35.08
					10.70
					15.97
					15.05
					25.98
					21.49
					101.16
					45.85
					80.66
					391.62
					110.19
					1,044.75
					34.91
					41.92
					358.02
					472.64
					42.72
					102.00
					36.00
					28.00
					105.00
					30.00
					43.71
					272.00
					415.00
					550.00
					180.00
					1,389.00
					183.00
					64.75
					50.14
					33.60
					669.75
					617.98
					150.53
					376.36
					69.45
					74.84
					40.90
					16.11
					20.94
					1,799.68
					12.92
					101.37
					209.00
					393.17
					43.33
					12.64
					4.76
					5.38
					3.47

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.42
					30.00
					98.79
					278.00
					170.09
					160.91
					320.96
					210.89
					218.93
			05-20-2013		113.18
					38.13
					49.77
					224.00
					1,104.14
				Check 102332 Total:	16,020.54
102334	05-31-2013		05-30-2013	TSSRM YOUTH ACTIVITIES	300.00
				Fund 199 / 3 Total	1,326,773.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101997	05-01-2013		04-22-2013	EDUCATION SERVICE CENTER, REGION XI	700.00
			04-25-2013		311.00
				Check 101997 Total:	1,011.00
102179	05-15-2013		05-01-2013	APPLE, INC.	766.00
102206	05-15-2013		05-14-2013	CDW GOVERNMENT, INC	69.22
102288	05-15-2013		05-07-2013	PEARSON EDUCATION, INC.	195.19
102332	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	479.00
					479.00
					479.00
		PO 304450			-230.00
				Check 102332 Total:	1,207.00
				Fund 211 / 3 Total	3,248.41

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102052	05-01-2013		04-18-2013	MUSIC THERAPY SERVICES	1,740.00
102074	05-01-2013		04-22-2013	QUILL CORPORATION	111.44
			04-26-2013		35.64
				Check 102074 Total:	216.06
102097	05-01-2013		04-18-2013	SUPERIOR PEDIATRIC CARE	3,245.00
					6,242.50
				Check 102097 Total:	9,487.50
102185	05-15-2013		05-09-2013	AW COMMUNICATION CONNECTION LP	3,372.50
102268	05-15-2013		05-13-2013	MUSIC THERAPY SERVICES	1,500.00
102283	05-15-2013		05-14-2013	TERI PARADISO	3,300.00
102312	05-15-2013		05-14-2013	SUPERIOR PEDIATRIC CARE	4,991.25
					6,338.75
				Check 102312 Total:	11,330.00
102324	05-15-2013		05-08-2013	CHERYL WEST	3,750.00
102332	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	102.35
				Fund 224 / 3 Total	34,798.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101969	05-01-2013		04-18-2013	BENNETT'S OFFICE SUPPLY	41.99
					29.60
				Check 101969 Total:	71.59
101970	05-01-2013		04-18-2013	BIMBO BAKERIES USA	43.40
					51.69
					73.40
					78.00
					52.80
					46.25
					18.55
					37.55
			04-26-2013		46.25
					22.90
					11.88
					45.70
					80.90
					70.75
					113.55
					85.15
				Check 101970 Total:	878.72
101973	05-01-2013		04-18-2013	BLUE BELL CREAMERIES, LP	144.36
					305.46
					204.96
					219.18
					275.82
					128.94
			04-26-2013		299.82
					107.43
					229.98
					172.95
					308.22
			04-29-2013		218.88
				Check 101973 Total:	2,616.00
101975	05-01-2013		04-18-2013	BORDENS	232.13
					226.13
					195.98
					204.91
					16.60
					274.28
					274.28
					286.35
					211.06
					147.63
					69.10
					148.53
					113.08
					134.75
					34.90
					165.98
					156.35
			04-26-2013		151.60
					174.50
					147.54
					151.06
					116.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					60.73
					159.35
					110.70
					226.06
					226.14
					256.21
					289.36
					177.76
					180.91
					244.13
					241.21
				Check 101975 Total:	5,806.00
101980	05-01-2013		04-18-2013	THOMAS S. CAYLOR	525.00
101995	05-01-2013		04-18-2013	DR PEPPER	331.35
102032	05-01-2013	0004026288	04-19-2013	LABATT FOOD SERVICE	-30.06
			04-18-2013		1,490.48
					242.07
					2,070.62
					180.74
					1,369.13
					29.19
					163.42
					1,456.87
					43.80
					2,157.09
					62.56
					3,663.29
					87.07
					1,402.32
					101.42
					177.13
					407.25
					160.33
					4,995.11
					108.80
					54.40
			04-26-2013		4,569.98
					286.67
					2,050.73
					163.63
					3,577.21
					354.58
					1,857.95
					128.19
					1,872.48
					225.26
					2,250.12
					141.31
					2,678.00
					206.82
					1,920.67
					227.74
				Check 102032 Total:	42,904.37

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102050	05-01-2013		04-25-2013	KAYLA MORRIS	4.50
102075	05-01-2013		04-18-2013	R. CRAIG STEPHENS	386.35
					565.10
					427.35
					536.45
					371.28
					386.00
					333.80
					568.00
			04-26-2013		472.10
					233.55
					213.45
					371.17
					455.65
					490.45
					457.45
					379.05
				Check 102075 Total:	6,647.20
102085	05-01-2013		04-29-2013	JUANITA SANCHEZ	1.10
					14.00
				Check 102085 Total:	15.10
102087	05-01-2013		04-26-2013	SCHOOL NUTRITION ASSOCIATION	58.00
102110	05-01-2013		04-18-2013	TEXAS DEPT OF STATE HEALTH SERVICES	10.00
			04-19-2013		10.00
				Check 102110 Total:	20.00
102190	05-15-2013		05-08-2013	BIMBO BAKERIES USA	50.05
					100.10
					54.40
					65.85
					62.90
					50.75
					21.75
					45.10
			05-09-2013		17.25
					43.00
					23.00
					31.05
					14.50
					40.50
					45.10
				Check 102190 Total:	665.30
102193	05-15-2013		05-08-2013	BLUE BELL CREAMERIES, LP	150.54
					114.30
					341.22
					112.50
			05-09-2013		207.87
					236.76
					315.30
					125.79
					17.66
				Check 102193 Total:	1,621.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102196	05-15-2013		05-08-2013	BORDENS	250.13
					241.21
					147.60
					165.83
					289.35
					319.50
					253.21
					241.20
					75.80
					121.45
					87.80
					104.70
					136.83
					133.46
					122.70
			05-09-2013		138.90
					225.98
					271.36
					149.28
					195.98
					304.43
					319.50
					198.91
					211.06
					124.45
					145.60
					113.63
					110.70
					94.59
					105.30
					122.70
					208.70
				Check 102196 Total:	5,731.84
102252	05-15-2013	0004261880	05-08-2013	LABATT FOOD SERVICE	-41.86
					2,126.31
					259.22
					1,998.47
					193.07
					2,457.06
					261.80
					1,284.10
					185.40
					1,550.40
					157.37
					3,659.71
					72.30
					3,238.69
					214.57
					5,109.72
					299.63
			05-09-2013		9.55
					151.61
					5,303.77
					2,933.92
					291.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					3,812.18
					328.12
					1,509.07
					186.16
					1,913.25
					182.50
					11.99
					2,284.72
					172.10
					2,445.72
					73.33
					1,464.93
					228.69
				Check 102252 Total:	46,329.11
102296	05-15-2013		05-08-2013	R. CRAIG STEPHENS	456.30
					548.35
					543.95
					531.85
					392.05
					283.00
					185.35
			05-09-2013		481.35
					467.18
					452.88
					591.88
					540.98
					349.63
					175.00
					285.60
					496.40
				Check 102296 Total:	6,781.75
102332	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	16.77
					49.22
					54.40
					139.86
				Check 102332 Total:	260.25
				Fund 240 / 3 Total	121,268.02

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101997	05-01-2013		04-22-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
			04-25-2013		389.00
Check 101997 Total:					439.00
102010	05-01-2013		04-18-2013	FUTURE HORIZONS, INC.	170.00
102100	05-01-2013		04-29-2013	TASSP	175.00
102101	05-01-2013		04-22-2013	TCU - OFFICE OF EXTENDED EDUCATION	425.00
			04-29-2013		425.00
Check 102101 Total:					850.00
102225	05-15-2013		05-07-2013	EDUCATION SERVICE CENTER, REGION XI	25.00
					25.00
					99.00
					99.00
					99.00
Check 102225 Total:					347.00
102313	05-15-2013		05-08-2013	TAHPERD	90.00
102315	05-15-2013		05-13-2013	TASSP	155.00
					50.00
					205.00
Check 102315 Total:					410.00
102319	05-15-2013		05-07-2013	TCU - OFFICE OF EXTENDED EDUCATION	425.00
					425.00
			05-10-2013		425.00
Check 102319 Total:					1,275.00
102332	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	90.00
					270.00
		PO 304148			-205.00
Check 102332 Total:					155.00
Fund 255 / 3 Total					3,911.00

* 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>
102102	05-01-2013		04-22-2013	TEACHER DIRECT	169.08
102281	05-15-2013		05-01-2013	SOPHIE OWENS	712.50
				Fund 263 / 3 Total	881.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102025	05-01-2013		04-26-2013	JARRETT PUBLISHING COMPANY	569.80
					613.80
				Check 102025 Total:	1,183.60
102081	05-01-2013		04-25-2013	RICE UNIVERSITY-CENTER FOR DIGITAL	218.40
102224	05-15-2013		05-09-2013	ECS LEARNING SYSTEMS, INC.	2,233.05
102299	05-15-2013		05-09-2013	RICE UNIVERSITY-CENTER FOR DIGITAL	4,877.80
				Fund 410 / 3 Total	8,512.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020613	05-01-2013		04-22-2013	ALEDO CHILDREN'S ADVOCATS, INC	75.00
020614	05-01-2013		04-18-2013	ALEDO CHILDREN'S ADVOCATS, INC	75.00
020615	05-01-2013		04-22-2013	ALEDO FLORIST	51.00
020616	05-01-2013		04-18-2013	ALEDO ISD CHILD NUTRITION	30.00
			04-22-2013		97.80
					61.50
					68.00
				Check 020616 Total:	257.30
020617	05-01-2013		04-25-2013	APPLE, INC.	45.00
					1,645.00
				Check 020617 Total:	1,690.00
020618	05-01-2013		04-22-2013	ATLAS PEN & PENCIL CORP.	134.40
020619	05-01-2013		04-22-2013	AUTUMN FALLS	45.00
					18.00
					31.50
				Check 020619 Total:	94.50
020620	05-01-2013		04-26-2013	JAMIE BAILEY	803.41
020621	05-01-2013		04-25-2013	TAMIE BALLARD	250.00
020622	05-01-2013		04-26-2013	BOTANNICAL RESEARCH INSTITUTE	696.00
020623	05-01-2013		04-25-2013	CAMP GRADY SPRUCE - YMCA	9,194.00
020624	05-01-2013		04-18-2013	DEMCO, INC	252.51
020625	05-01-2013		04-22-2013	EDMENTUM, INC.	3,500.00
020626	05-01-2013		04-25-2013	FIRST FINANCIAL BANK	47.89
020627	05-01-2013		04-26-2013	FORT WORTH MUSEUM OF SCIENCE	1,305.00
020628	05-01-2013		04-25-2013	FORT WORTH MUSEUM OF SCIENCE	972.50
020629	05-01-2013		04-18-2013	FORT WORTH MUSEUM OF SCIENCE	860.00
020630	05-01-2013		04-26-2013	FORT WORTH ZOO	404.00
020631	05-01-2013		04-25-2013	THE GRAPHIX STORE	2,152.25
020632	05-01-2013		04-18-2013	HARCOURT OUTLINES, INC.	982.88
020633	05-01-2013		04-25-2013	HERFF JONES - YEARBOOKS	3,845.40
020634	05-01-2013		04-26-2013	HOOD COUNTY NEWS	368.00
020635	05-01-2013		04-25-2013	JOY OF TOURNAMENTS	300.00
020636	05-01-2013		04-26-2013	LEE'S SCHOOL SUPPLIES, INC.	129.90
020637	05-01-2013		04-25-2013	LONE STAR FURNISHINGS, LLC	757.85
020638	05-01-2013		04-25-2013	JERRY MACLAUHLIN	520.34
020639	05-01-2013		04-18-2013	MAVERICK ALL STAR TUMBLERS	235.00
020640	05-01-2013		04-18-2013	NASCO	106.71
020641	05-01-2013		04-26-2013	NATIONAL TRAVEL SYSTEMS	1,814.00
020642	05-01-2013		04-22-2013	NORTH TEXAS GRADUATION SERVICES	267.05
020643	05-01-2013		04-26-2013	ORIENTAL TRADING COMPANY, INC.	127.99
020644	05-01-2013		04-22-2013	POSITIVE PROMOTIONS, INC.	377.36
020645	05-01-2013		04-18-2013	R & R BOTTLED WATER CO.	89.00
					83.50
				Check 020645 Total:	172.50
020646	05-01-2013		04-25-2013	SCHOLASTIC, INC.	527.34
020647	05-01-2013		04-22-2013	TEP, INC.	1,261.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020648	05-01-2013		04-18-2013	TUMBLEBOOKS	54.65
020649	05-01-2013		04-18-2013	U S GAMES-SPORT SUPPLY GROUP, INC.	233.59
020650	05-01-2013		04-26-2013	VISA-COMPASS BANK	56.28
		PO 305463			-29.11
				Check 020650 Total:	27.17
020651	05-01-2013		04-22-2013	WALMART COMMUNITY	120.77
					22.38
					117.44
					33.97
					120.88
					171.86
					206.24
					209.70
				Check 020651 Total:	1,003.24
020652	05-01-2013		04-19-2013	WARD'S SCIENCE	1,847.01
020653	05-01-2013		04-25-2013	YEP! PRODUCTIONS	2,095.75
020697	05-06-2013		05-03-2013	RON MILLER	1,500.00
020698	05-06-2013		05-03-2013	ZACH TARRANT	1,000.00
020699	05-07-2013		05-01-2013	GREEN SPACE THERAPEUTIC	500.00
020700	05-13-2013		05-10-2013	FORT WORTH MUSEUM OF SCIENCE	495.00
020702	05-15-2013		05-09-2013	A+ COMPUTER SCIENCE	60.00
020703	05-15-2013		05-13-2013	ALEDO ISD CHILD NUTRITION	30.00
					215.25
				Check 020703 Total:	245.25
020704	05-15-2013		05-02-2013	ALLIE'S GIFTS	947.00
020705	05-15-2013		05-14-2013	KRIS G. ANDREWS	2,029.66
020706	05-15-2013		05-07-2013	API	178.45
020707	05-15-2013		05-10-2013	APPLE, INC.	28.80
020708	05-15-2013		05-07-2013	AUTUMN FALLS	54.00
					36.00
					36.00
				Check 020708 Total:	126.00
020709	05-15-2013		05-07-2013	BLACK TIE BAKERY	25.00
020710	05-15-2013		05-09-2013	BRAIN POP	1,375.75
020711	05-15-2013		05-09-2013	CAROLINA BIOLOGICAL SUPPLY CO.	194.32
020712	05-15-2013		05-13-2013	KRISTI CREED	17.94
			05-14-2013		41.86
				Check 020712 Total:	59.80
020713	05-15-2013		05-02-2013	CROWN TROPHY - PLANO	58.15
020714	05-15-2013		05-07-2013	DALLAS COUNTY SCHOOLS	148.00
					244.00
				Check 020714 Total:	392.00
020715	05-15-2013		05-07-2013	DELL, INC.	299.22
020716	05-15-2013		05-02-2013	FIRST FINANCIAL BANK	975.00
020717	05-15-2013		05-08-2013	FIRST FINANCIAL BANK	205.00
020718	05-15-2013		05-01-2013	FIRST FINANCIAL BANK	88.68
020719	05-15-2013		05-08-2013	FOLLETT LIBRARY RESOURCES, INC.	571.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020720	05-15-2013		05-02-2013	FORT WORTH NATURE CENTER	325.00
020721	05-15-2013	0049723293	05-10-2013	GOVCONNECTION, INC.	-100.61
			05-01-2013		579.88
					2,027.58
				Check 020721 Total:	2,506.85
020722	05-15-2013		05-07-2013	THE GRAPHIX STORE	473.00
020723	05-15-2013		05-01-2013	GREENE'S FLORIST	40.00
					40.00
				Check 020723 Total:	80.00
020724	05-15-2013		05-13-2013	HAHN ENTERPRISES	1,755.00
020725	05-15-2013		05-14-2013	HOOD COUNTY NEWS	433.66
020726	05-15-2013		05-02-2013	ITASCA ISD	88.00
020727	05-15-2013		05-07-2013	KNIGHTS OF HEROES FOUNDATION	720.00
020728	05-15-2013		05-02-2013	MAIN EVENT ENTERTAINMENT	600.00
020729	05-15-2013		05-13-2013	THE MASTER TEACHER	72.00
020730	05-15-2013		05-13-2013	JANICE MCKINNEY	20.00
020731	05-15-2013		05-07-2013	NATIONAL FFA ORGANIZATION	712.00
020732	05-15-2013		05-01-2013	NTX GRAPHICS, LLC	4,486.80
020733	05-15-2013		05-08-2013	OFFICE DEPOT, INC.	94.59
020734	05-15-2013		05-14-2013	OZARKA DIRECT	189.38
020735	05-15-2013		05-02-2013	KELLY WAYNE PARKER	1,137.26
020736	05-15-2013		05-01-2013	R & R BOTTLED WATER CO.	39.50
			05-09-2013		56.00
					83.50
				Check 020736 Total:	179.00
020737	05-15-2013		05-07-2013	ANGIE ROBB	45.00
020738	05-15-2013		05-07-2013	SAFE2TELL	55.80
020739	05-15-2013		05-13-2013	SANDY LAKE AMUSEMENT PARK	680.00
020740	05-15-2013		05-01-2013	SCHOLASTIC, INC.	14.35
020741	05-15-2013		05-02-2013	STOCKYARDS STATION	952.00
020742	05-15-2013		05-13-2013	STOCKYARDS STATION	776.00
020743	05-15-2013		05-09-2013	TAHPERD	90.00
020744	05-15-2013		05-14-2013	TATTOO MANUFACTURING	23.33
020745	05-15-2013		05-08-2013	TEXAS ACADEMIC DECATHLON- REG. VIII	35.00
020746	05-15-2013		05-01-2013	TEXAS EDUCATIONAL PAPERBACKS, INC.	183.60
020747	05-15-2013		05-09-2013	UTA PLANETARIUM	493.00
020764	05-22-2013		05-17-2013	RACHAEL LYNNE LARSON	500.00
020765	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	135.34
					8.25
					172.95
					60.00
					42.00
					222.95
					41.00
					2,496.05
					249.99
					119.25
					70.00
					13.46
					4.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					30.99
					6.99
					476.02
					57.00
					117.10
					23.10
					42.62
					13.98
					46.00
					40.00
					19.99
					741.00
					149.84
					119.88
					21.36
					604.62
					178.00
					94.00
					30.56
					1,385.00
					210.89
					50.46
			05-20-2013		36.62
			05-21-2013		90.00
				Check 020765 Total:	8,221.85
020766	05-22-2013		05-17-2013	TORI STEWART	500.00
020767	05-22-2013		05-17-2013	TAYLOR WOOD	500.00
				Fund 461 / 3 Total	78,167.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102088	05-01-2013		04-18-2013	SCHOOL SPECIALTY SUPPLY, INC.	503.35
102306	05-15-2013		05-07-2013	SCHOOL SPECIALTY SUPPLY, INC.	31.78
Fund 715 / 3 Total					535.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102043	05-01-2013		04-29-2013	MAXIM INCENTIVES	814.00
102194	05-15-2013		05-02-2013	JOHN H. BOLDING	825.00
102226	05-15-2013		05-08-2013	ELEKTROPLATE	1,027.00
102263	05-15-2013		05-08-2013	MAXIM INCENTIVES	1,344.00
102264	05-15-2013		05-08-2013	MAXIM INCENTIVES	268.75
102330	05-15-2013		05-10-2013	YEP! PRODUCTIONS	980.00
Fund 730 / 3 Total					5,258.75

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Month of May

File ID: C

Sort Order: Fund/Check Number

Fund: 865 / 3 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020654	05-01-2013		04-25-2013	ALEDO FLORIST	100.00
020655	05-01-2013		04-18-2013	NANCY ARNESON	20.00
020656	05-01-2013		04-25-2013	AWARD CENTER	28.00
					30.00
				Check 020656 Total:	58.00
020657	05-01-2013		04-18-2013	JIM BLACK	20.00
020658	05-01-2013		04-22-2013	BLICK ART MATERIALS	118.69
020659	05-01-2013		04-25-2013	JOHN H. BOLDING	300.00
020660	05-01-2013		04-18-2013	SUSAN BRAKE	20.00
020661	05-01-2013		04-25-2013	BSN SPORTS-SPORT SUPPLY GROUP, INC.	140.00
020662	05-01-2013		04-25-2013	THE CHEER CONNECTION	2,600.00
020663	05-01-2013		04-26-2013	COWTOWN CHARTERS	8,718.36
020664	05-01-2013		04-25-2013	DONALD M. DEVONS	100.00
020665	05-01-2013		04-25-2013	EDUCATIONAL THEATRE ASSOCIATION	70.00
020666	05-01-2013		04-25-2013	FBLA-PBL-NLC REGISTRATIONS	710.00
020667	05-01-2013		04-22-2013	FLAGHOUSE	335.12
					68.03
				Check 020667 Total:	403.15
020668	05-01-2013		04-18-2013	GANDY INK	1,063.00
020669	05-01-2013		04-19-2013	CARTER HABER	49.00
020670	05-01-2013		04-18-2013	SCOTT WILLIAM HOWELL	20.00
020671	05-01-2013		04-26-2013	JEREMY JIMENEZ	350.00
020672	05-01-2013		04-25-2013	LEONARD'S GOLF LINKS	400.00
020673	05-01-2013		04-18-2013	MIKE MOORE	20.00
020674	05-01-2013		04-19-2013	TAMI MORRISON	382.19
020675	05-01-2013		04-18-2013	TERESA MORRISON	20.00
020676	05-01-2013		04-26-2013	NATIONAL TRAVEL SYSTEMS	2,189.00
020677	05-01-2013		04-18-2013	NCA RESORT/HOTEL CAMPS	1,700.00
					1,700.00
					2,100.00
				Check 020677 Total:	5,500.00
020678	05-01-2013		04-18-2013	JIM O'CONNOR	20.00
020679	05-01-2013		04-22-2013	OFFICE DEPOT, INC.	1.58
020680	05-01-2013		04-25-2013	OMNI CHEER	531.04
020681	05-01-2013		04-18-2013	SOPHIE OWENS	20.00
020682	05-01-2013		04-18-2013	CINDIE PIERCE	20.00
020683	05-01-2013		04-18-2013	PROJECT CELEBRATION 2013	3,603.00
020684	05-01-2013		04-18-2013	QUILL CORPORATION	19.79
			04-25-2013		135.92
				Check 020684 Total:	155.71
020685	05-01-2013		04-18-2013	RB SPORTING GOODS	352.50
020686	05-01-2013		04-18-2013	JAMIE RINEHART	40.00
020687	05-01-2013		04-18-2013	DENISE ROWE	20.00
020688	05-01-2013		04-26-2013	JUAN SANCHEZ	50.00
020689	05-01-2013		04-18-2013	SANDY LAKE AMUSEMENT PARK	1,450.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020690	05-01-2013		04-26-2013	SANDY LAKE AMUSEMENT PARK	1,210.00
020691	05-01-2013		04-18-2013	TERESA SHULTZ	40.00
020692	05-01-2013		04-26-2013	SCOTT SMITH	350.00
020693	05-01-2013		04-19-2013	JULIE STEVENS	88.00
020694	05-01-2013		04-22-2013	WALMART COMMUNITY	12.96
					101.83
					231.00
					155.17
					64.06
					29.94
				Check 020694 Total:	594.96
020695	05-01-2013		04-18-2013	TAMMY WOOD	20.00
020696	05-01-2013		04-25-2013	YEP! PRODUCTIONS	300.00
020701	05-13-2013		05-13-2013	AT PROMO	906.47
020748	05-15-2013		05-01-2013	ALEDO ATHLETIC BOOSTER CLUB	599.58
020749	05-15-2013		05-02-2013	GLORIA ANDREWS	20.28
020750	05-15-2013		05-01-2013	ASPIRE FUND RAISING	1,610.85
020751	05-15-2013		05-07-2013	BENNETT'S OFFICE SUPPLY	43.80
020752	05-15-2013		05-08-2013	DAVID E. BURKS, JR.	250.00
020753	05-15-2013		05-02-2013	DANCELIN PRODUCTIONS	4,030.00
020754	05-15-2013		05-09-2013	EDUCATIONAL THEATRE ASSOCIATION	141.00
020755	05-15-2013		05-01-2013	GANDY INK	620.00
020756	05-15-2013		05-01-2013	JOE HENSHAW GOLF SHOP	444.00
020757	05-15-2013		05-08-2013	NCA/NDA	5,000.00
					3,788.00
					3,788.00
				Check 020757 Total:	12,576.00
020758	05-15-2013		05-14-2013	OMNI FORT WORTH HOTEL	22,667.56
020759	05-15-2013		05-14-2013	PENDER'S MUSIC COMPANY	369.40
020760	05-15-2013		05-01-2013	QUILL CORPORATION	71.92
020761	05-15-2013		05-09-2013	TEAM EXPRESS	76.20
020762	05-15-2013		05-02-2013	TEAMLIN SPORTING GOODS	320.00
			05-07-2013		426.00
			05-09-2013		2,925.00
				Check 020762 Total:	3,671.00
020763	05-15-2013		05-14-2013	WORLD'S FINEST CHOCOLATE, INC.	770.00
020768	05-22-2013		05-17-2013	MASTERCARD - JP MORGAN CHASE BANK	12.32
					152.83
					80.82
					15.79
					22.49
					4.79
					40.27
					5.00
					10.84
					16.53
					19.65
					705.47
					1,978.88
					100.00
					15.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					14.14
					47.25
					22.52
					69.00
					1,649.83
					100.00
					11.84
					14.83
					7.60
					28.74
					14.17
					12.67
					9.00
					44.76
					19.11
					49.00
					11,881.44
					54.81
					45.00
					290.62
					119.25
					194.39
					39.00
					158.49
					100.50
					64.80
					625.00
					120.00
					110.00
					777.00
					18.93
					85.78
					81.40
					57.63
					6.68
					59.49
					502.32
					233.49
					190.00
					425.00
					75.22
					89.63
					36.75
					552.00
					115.57
					99.99
					136.10
			05-20-2013		24.99
					397.92
					540.00
		PO 305075	05-17-2013		-34.99
				Check 020768 Total:	23,569.34

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020769 *	05-22-2013		05-22-2013	OMNI FORT WORTH HOTEL	19,900.28
*					-19,900.28
Check 020769 Total:					.00
020770	05-22-2013		05-22-2013	OMNI FORT WORTH HOTEL	19,897.18
Fund 865 / 3 Total					124,572.76
Grand Totals					1,761,238.91

End of Report

* Indicates voided check