

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102374	06-03-2013		05-17-2013	MICHAEL T. DUGAN	100.30
102379	06-03-2013		05-17-2013	THOMAS A. FARMER	86.78
102382	06-03-2013		05-17-2013	B. BRITTON FORD II	65.00
102383	06-03-2013		05-15-2013	FORWARD EDGE, INC.	828.24
102384	06-03-2013		05-15-2013	MARK FOURNIER	67.44
102390	06-03-2013		05-29-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
102401	06-03-2013		05-17-2013	GARY C. JONES	86.78
102409	06-03-2013		05-17-2013	ROGER KEITH MEARS	86.78
102415	06-03-2013		05-29-2013	ODESSA CONVENTION & VISITORS BUREAU	388.00
102416	06-03-2013		05-17-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
					8.75
					8.75
				Check 102416 Total:	26.25
102417	06-03-2013		05-17-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102418	06-03-2013		05-17-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102419	06-03-2013		05-17-2013	OFFICE OF THE ATTORNEY GENERAL	8.75
102420	06-03-2013		05-17-2013	CATHERINE CAY PARKER	35.00
					35.00
					35.00
				Check 102420 Total:	105.00
102421	06-03-2013		05-17-2013	ROBERT ERWIN PARKER	35.00
					35.00
					35.00
				Check 102421 Total:	105.00
102429	06-03-2013		05-17-2013	SHAWN CURTIS RASBERRY	65.00
					65.00
				Check 102429 Total:	130.00
102430	06-03-2013		05-17-2013	DAVID REAVES	100.30
102443	06-03-2013		05-23-2013	TEAMLIN SPORTING GOODS	472.00
102457	06-03-2013		05-21-2013	WALMART COMMUNITY	44.10
102458	06-03-2013		05-30-2013	WENDER SUPPLY COMPANY	488.00
102459	06-03-2013		05-17-2013	ROLAND WIEDERAENDERS	100.30
102460	06-03-2013		05-17-2013	ROY D. WILSON	65.00
					65.00
					65.00
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102462	06-03-2013		05-29-2013	XEROX CORPORATION	278.12
102518	06-17-2013		06-07-2013	BNHS VOLLEYBALL BOOSTER CLUB	200.00
102528	06-17-2013		06-12-2013	CAREY'S SPORTING GOODS	72.00
102538	06-17-2013		06-07-2013	DALLAS COUNTY SCHOOLS	2,000.00
					425.00
				Check 102538 Total:	2,425.00
102550	06-17-2013		06-13-2013	FORWARD EDGE, INC.	3,741.36
102554	06-17-2013		06-07-2013	GHS VOLLEYBALL	200.00
					250.00
				Check 102554 Total:	450.00
102615	06-17-2013		06-07-2013	TEAMLIN SPORTING GOODS	1,498.00
					1,484.00
					1,500.00
			06-10-2013		1,486.00

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102631	06-17-2013		06-07-2013	NICOLAS YBARRA	150.00
					55.00
				Check 102631 Total:	205.00
102635	06-26-2013		06-18-2013	MASTERCARD - JP MORGAN CHASE BANK	155.40
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					47.02
					97.70
					160.00
					23.98
					40.03
					3.99
					45.73
					23.14
					26.45
					78.00
					69.64
					7.28
					4.69
					1,426.81
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					3,133.75
					245.68
					553.54
					493.64
					79.38
					313.95
					63.33
					39.61
					1,198.32
					1,187.01
					168.12
					147.96
					214.99
					248.96
					364.95
					197.39
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					185.43
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					190.00
					147.30
					55.63
					72.00
					80.43
		PO 306282			-213.36
				Check 102635 Total:	11,942.49
				Fund 184 / 3 Total	37,162.76

* Indicates voided check

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060513	06-05-2013		05-30-2013	INTERNAL REVENUE SERVICE	3,837.49
					3,811.75
					3,811.75
				Check 060513 Total:	11,460.99
061413	06-14-2013		06-12-2013	INTERNAL REVENUE SERVICE	165,744.89
					25,858.15
					25,858.15
				Check 061413 Total:	217,461.19
062013	06-14-2013		06-12-2013	OFFICE OF THE ATTORNEY GENERAL	1,136.00
062813	06-28-2013		06-24-2013	INTERNAL REVENUE SERVICE	662.93
					86.02
					86.02
				Check 062813 Total:	834.97
063013	06-30-2013		06-25-2013	TEACHER RETIREMENT SYSTEM	149,230.41
					4,347.88
					16,976.70
					339.73
					11,643.12
					357.06
					1,093.20
					294.00
					1,095.77
					36,724.00
					120,977.00
					2,722.00
					12,924.50
				Check 063013 Total:	358,725.37
102335	06-03-2013		05-24-2013	ABILITATIONS	26.09
102336	06-03-2013		05-29-2013	ACADEMIC DECATHLON	367.95
102337	06-03-2013		05-24-2013	ACTON MIDDLE SCHOOL	95.07
102339	06-03-2013		05-22-2013	ALEDO ISD CHILD NUTRITION	75.00
			05-24-2013		700.00
			05-30-2013		180.00
				Check 102339 Total:	955.00
102340	06-03-2013		05-24-2013	AMERICAN LEGION POST # 655	50.00
102341	06-03-2013		05-31-2013	AMERICAN PREPARATORY INSTITUTE	2,051.02
102342	06-03-2013		05-15-2013	CAROLYN ANSLEY	108.00
102343	06-03-2013		05-31-2013	AP EXAMS-ADVANCED PLACEMENT PROGRAM	45,810.00
102344	06-03-2013		05-29-2013	APPLE, INC.	300.00
102345	06-03-2013		05-15-2013	ARAMARK UNIFORM SERVICES	111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
			05-22-2013		111.30
					71.36
					134.43
					69.78

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					215.96
					46.98
					59.23
					24.03
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			05-29-2013		111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
				Check 102345 Total:	2,672.64
102346	06-03-2013		05-17-2013	ARLINGTON PIPE & SUPPLY COMPANY	295.90
			05-22-2013		165.60
				Check 102346 Total:	461.50
102347	06-03-2013		05-29-2013	AT&T LONG DISTANCE	1,713.07
102348	06-03-2013		05-29-2013	AT&T MOBILITY	35.99
102349	06-03-2013		05-24-2013	AWARD CENTER	61.25
102351	06-03-2013		05-17-2013	BENNETT'S OFFICE SUPPLY	112.94
102352	06-03-2013		05-21-2013	MIKE BILLINGSLEY	378.60
102359	06-03-2013		05-17-2013	SARAH BOWEN	79.00
102364	06-03-2013		05-29-2013	RANDY CAMPBELL	16.99
102365	06-03-2013		05-22-2013	CDW GOVERNMENT, INC	443.37
					443.37
			05-24-2013		208.00
			05-31-2013		526.32
		CK39816-1	05-22-2013		-443.37
		CM15563	05-29-2013		-526.32
				Check 102365 Total:	651.37
102366	06-03-2013		05-29-2013	CITY OF WILLOW PARK	680.03
					551.74
				Check 102366 Total:	1,231.77
102370	06-03-2013		05-31-2013	COUNCIL FOR EXCEPTIONAL CHILDREN	187.00
102371	06-03-2013		05-15-2013	D & H DISTRIBUTING	479.70
102372	06-03-2013		05-20-2013	DR PEPPER	114.00
					253.50
				Check 102372 Total:	367.50
102373	06-03-2013		05-29-2013	DRAKE COMMUNICATIONS, INC.	2,915.00
					1,934.30
				Check 102373 Total:	4,849.30
102375	06-03-2013		05-17-2013	E-CLIPS LETTER JACKETS	330.00
102376	06-03-2013		05-22-2013	ADRIAN EDWARDS	72.00
102378	06-03-2013		05-15-2013	ELLIOTT ELECTRIC SUPPLY	386.90
			05-29-2013		1,719.63
					55.09
					238.25
					769.13
			05-30-2013		1,024.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					51.44
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102380	06-03-2013		05-20-2013	FOLLETT LIBRARY RESOURCES, INC.	354.95
			05-31-2013		174.98
				Check 102380 Total:	529.93
102386	06-03-2013		05-15-2013	DOUG FUNK	108.00
102387	06-03-2013		05-20-2013	GOODSON GOLF & UTILITY CARS	619.90
102388	06-03-2013		05-20-2013	GOVCONNECTION, INC.	331.11
102389	06-03-2013		05-15-2013	GRAINGER	48.94
102390	06-03-2013		05-29-2013	GREATAMERICA FINANCIAL SVCS. CORP.	54.03
					54.39
					54.39
					54.39
					271.95
					54.39
					889.87
					326.34
					252.42
					217.56
					217.56
					163.17
					380.72
					97.42
					265.54
					1,526.66
				Check 102390 Total:	4,880.80
102391	06-03-2013		05-17-2013	JENNIFER HAMILTON	79.00
102392	06-03-2013		05-20-2013	HARCOURT OUTLINES, INC.	131.47
102393	06-03-2013		05-24-2013	HENDERSON JUNIOR HIGH SCHOOL	25.00
102394	06-03-2013		05-20-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	35.75
102395	06-03-2013		05-21-2013	HIGGINBOTHAM & ASSOCIATES	174.62
102396	06-03-2013		05-22-2013	SUZANNE HILL	72.00
102397	06-03-2013		05-15-2013	HOBART SERVICE	557.06
102398	06-03-2013		05-17-2013	CHRISTINE HOGAN	79.00
102400	06-03-2013		05-15-2013	CHERYL JONES	108.00
102403	06-03-2013		05-17-2013	LENNOX	1,491.46
			05-29-2013		217.03
				Check 102403 Total:	1,708.49
102404	06-03-2013		05-17-2013	GINA LOPPLE	79.00
102405	06-03-2013		05-15-2013	MARK'S PLUMBING	251.11
102407	06-03-2013		05-29-2013	MCALISTERS DELI	300.00
102410	06-03-2013		05-15-2013	METROPLEX TRAINING CENTER	200.00
102411	06-03-2013		05-31-2013	NASCO	70.38
					65.04
				Check 102411 Total:	135.42
102412	06-03-2013		05-17-2013	ANN NIGRO	79.00
102413	06-03-2013		05-15-2013	NORTH TEXAS SALES & DISTRIBUTION	225.29
102414	06-03-2013		05-24-2013	NORTHWEST PLASTIC ENGRAVERS	2,790.00
					249.00
				Check 102414 Total:	3,039.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102422	06-03-2013		05-24-2013	THE PARSON'S TABLE	3,865.68
102423	06-03-2013		05-15-2013	DANIEL PETERSON	108.00
102424	06-03-2013		05-20-2013	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
102425	06-03-2013		05-15-2013	PITNEY BOWES, INC.	60.00
102426	06-03-2013		05-20-2013	PRINT CENTRAL / HARTNESS	377.05
					1,542.67
			05-29-2013		128.37
				Check 102426 Total:	2,048.09
102427	06-03-2013		05-22-2013	QUILL CORPORATION	35.92
102431	06-03-2013		05-17-2013	JOHN REDING	79.00
102432	06-03-2013		05-15-2013	AMY SADLER	108.00
102433	06-03-2013		05-17-2013	KELLIE SCHLOSBERG	79.00
102435	06-03-2013		05-29-2013	SCHOOL ADMIN. PUBLISHING CO.	33.00
102436	06-03-2013		05-20-2013	GAYLENE SCOTT	79.00
102437	06-03-2013		05-15-2013	SHAWZER, INC.	885.00
102438	06-03-2013		05-29-2013	ARLENE SHELTON	180.00
102439	06-03-2013		05-29-2013	SOCIAL STUDIES SCHOOL SERVICES	680.29
					110.88
				Check 102439 Total:	791.17
102440	06-03-2013		05-20-2013	SPRINT/NEXTEL	203.03
			05-29-2013		19.21
				Check 102440 Total:	222.24
102444	06-03-2013		05-21-2013	TEXAS TECH UNIVERSITY	40.00
102446	06-03-2013		05-17-2013	SUSAN TOLLEFSON	79.00
102447	06-03-2013		05-20-2013	TOTAL FILTRATION SERVICES, INC.	1,177.92
102448	06-03-2013		05-20-2013	TX. DEPT. OF LICENSING & REGIS	210.00
102449	06-03-2013		05-29-2013	TXU ENERGY	167.31
					111.32
				Check 102449 Total:	278.63
102450	06-03-2013		05-29-2013	UNITED REFRIGERATION, INC.	52.00
102451	06-03-2013		05-29-2013	UNIVERSITY BUILDING SPECIALTIES	3,250.00
102452	06-03-2013		05-15-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,325.00
102453	06-03-2013		05-15-2013	UPS	10.60
					22.00
			05-29-2013		22.00
					22.00
					42.11
				Check 102453 Total:	118.71
102454	06-03-2013		05-29-2013	UPS	88.00
102456	06-03-2013		05-20-2013	VERNON LIBRARY SUPPLIES, INC.	297.24
102457	06-03-2013		05-21-2013	WALMART COMMUNITY	214.49
					157.84
					112.35
					67.73
					150.66
					150.67
					465.40
					141.76
					250.00
					172.58
					77.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					179.09
					128.27
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					73.24
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					132.95
					61.46
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102461	06-03-2013		05-17-2013	CHERYL WOOTEN	108.00
102462	06-03-2013		05-29-2013	XEROX CORPORATION	2,292.56
					2,323.85
					335.35
					527.13
					836.60
					2,359.21
					1,623.14
					1,097.10
					1,780.44
					471.75
					1,484.90
					2,346.90
					3,454.63
					589.65
					507.39
					1,787.59
					274.95
					100.99
					212.90
					183.86
					778.68
					932.68
					397.41
				Check 102462 Total:	26,699.66
102463	06-03-2013		05-29-2013	YOUTHLIGHT, INC.	224.11
102464	06-04-2013		06-03-2013	AREA V FFA	300.00
102465	06-04-2013		06-03-2013	CITY OF ALEDO	1,177.85
					165.74
					247.18
					453.74
					2,126.18
					482.78
					708.70
					262.49
					1,337.48
					437.22
					441.64
					312.16
					1,022.25
					321.41
					188.31
					522.26
					5,159.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					945.87
					309.04
					57.15
					284.39
					97.87
					740.30
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102466	06-04-2013		06-03-2013	DIRECT ENERGY BUSINESS	11,620.18
102467	06-04-2013		06-04-2013	THE FOUNDATION FOR MUSIC EDUCATION	260.00
102468	06-04-2013		06-03-2013	TEXAS GAS SERVICE	38.40
					164.29
					33.08
					102.99
					191.61
					66.09
					632.08
					610.06
					97.93
					202.38
					246.50
					1,067.13
					25.36
					34.01
				Check 102468 Total:	3,511.91
102469	06-04-2013		06-03-2013	VANCE GODBEY'S CATERING	2,167.52
102471	06-14-2013		06-14-2013	A.T.P.E.	113.65
102472	06-14-2013		06-14-2013	ALEDO ISD GENERAL OPERATING FUND	1,314.45
102473	06-14-2013		06-14-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
102474	06-14-2013		06-14-2013	AMERICAN HERITAGE LIFE	1,121.22
102475	06-14-2013		06-14-2013	ASSURANT	7,789.95
102476	06-14-2013		06-14-2013	COMMUNITY TRUST BANK	4,052.50
102477	06-14-2013		06-14-2013	CONSECO SENIOR HEALTH INS. CO.	144.60
102478	06-14-2013		06-14-2013	ECAP, LTD.	330.00
102479	06-14-2013		06-14-2013	EDUC. EMPLOYEES CREDIT UNION	4,404.75
102480	06-14-2013		06-14-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
102481	06-14-2013		06-14-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
102482	06-14-2013		06-14-2013	HIGGINBOTHAM & ASSOCIATES	1,749.98
					13,466.62
				Check 102482 Total:	15,216.60
102483	06-14-2013		06-14-2013	LEGAL SHEILD	245.10
102484	06-14-2013		06-14-2013	LSW	475.00
102485	06-14-2013		06-14-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	5,239.36
102486	06-14-2013		06-14-2013	MUTUAL OF OMAHA	3,111.02
102487	06-14-2013		06-14-2013	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					1,680.00
					50.00
					750.00
					884.00
					200.00
					19,697.00
					225.00
					610.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					500.00
					1,566.66
					400.00
					1,130.00
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102488	06-14-2013		06-14-2013	NATIONAL TEACHER ASSOCIATES	303.21
102489	06-14-2013		06-14-2013	PHILADELPHIA AMERICAN LIFE	92.66
102490	06-14-2013		06-14-2013	STANDARD INSURANCE COMPANY	5,886.15
102491	06-14-2013		06-14-2013	TEXAS AFT/PEG	33.75
102492	06-14-2013		06-14-2013	TEXAS FFA FOUNDATION	75.00
102493	06-14-2013		06-14-2013	TEXAS GUARANTEED STUDENT LOAN CORP	885.00
102494	06-14-2013		06-14-2013	TEXAS LIFE INSURANCE COMPANY	1,645.25
102495	06-14-2013		06-14-2013	TEXAS TEACHERS	190.00
102496	06-14-2013		06-14-2013	TEXAS TOMORROW FUND	170.45
102497	06-14-2013		06-14-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
102498	06-14-2013		06-14-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
102499	06-14-2013		06-14-2013	TSTA	341.20
102500	06-14-2013		06-14-2013	UNITED EDUCATORS ASSOCIATION	2,587.16
102501	06-14-2013		06-14-2013	UNITED STATES TREASURY	2,025.11
102502	06-14-2013		06-14-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
102503	06-14-2013		06-14-2013	VATAT CREDIT UNION	1,095.61
102504	06-17-2013		06-11-2013	ABILITATIONS	17.84
102505	06-17-2013		06-07-2013	JOEL S. ADAIR	200.00
102506	06-17-2013		06-10-2013	ALEDO DRYWALL AND ACOUSTICS	9,581.86
102508	06-17-2013		06-07-2013	KATHY ALLEN	36.00
102509	06-17-2013		06-10-2013	PAUL C. ANDREWS	300.00
102510	06-17-2013		06-07-2013	ARAMARK UNIFORM SERVICES	111.30
					71.36
					134.43
					69.78
					109.26
					215.96
					46.98
					59.23
					24.03
					48.55
			06-10-2013		111.30
					71.36
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					69.78
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					24.03
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					617.33
					238.67
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					220.00
					100.00
					93.34
					153.33
					364.00
					140.00
					1,729.98
					422.00
					433.34
					81.33
					83.33
					432.67
					138.00
					221.33
					446.01
					220.00
					419.33
					498.00
					4,946.01
					957.99
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					160,162.50
			06-13-2013		47,890.30
				Check 102538 Total:	229,833.81
102540	06-17-2013		06-07-2013	DELL, INC.	359.67
					649.86
					169.98
			06-12-2013		275.88
				Check 102540 Total:	1,455.39
102542	06-17-2013		06-07-2013	DIRECT ENERGY BUSINESS	69,846.63
			06-10-2013		3,524.14
				Check 102542 Total:	73,370.77
102543	06-17-2013		06-07-2013	DR PEPPER	142.50
			06-10-2013		450.00
				Check 102543 Total:	592.50
102544	06-17-2013		06-07-2013	DENISE DUGGER	36.00
102546	06-17-2013		06-10-2013	DUNCAN DISPOSAL #794	564.78
					1,160.61
					1,273.19
					680.85
					453.90
					453.90
					136.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					564.78
					226.95
					680.85
					112.58
					680.85
					593.55
				Check 102546 Total:	7,583.01
102547	06-17-2013		06-07-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
102548	06-17-2013		06-07-2013	ESPED.COM, INC.	619.84
					580.00
				Check 102548 Total:	1,199.84
102549	06-17-2013		06-07-2013	FAULK COMPANY	83,461.83
					24,050.83
				Check 102549 Total:	107,512.66
102553	06-17-2013		06-13-2013	GEORGE WOOD CLOTHING, INC.	766.91
102555	06-17-2013		06-11-2013	GRAINGER	151.80
102556	06-17-2013		06-11-2013	BOB HARMON	108.00
102558	06-17-2013		06-07-2013	DOUG E. HAZLEWOOD	125.00
102559	06-17-2013		06-07-2013	HEAR TO HELP	531.25
102560	06-17-2013		06-11-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	416.68
102561	06-17-2013		06-07-2013	FAXON GRAHAM HOUSE III	200.00
102562	06-17-2013		06-07-2013	JESSE M. HUNTER	450.00
102563	06-17-2013		06-12-2013	INDECO SALES, INC.	772.43
102564	06-17-2013		06-10-2013	SUSAN ELIZABETH ISHII	525.00
102566	06-17-2013		06-07-2013	JOHNNY PAUL'S MUSIC SHOP	913.00
			06-10-2013		4,270.00
			06-11-2013		2,024.00
				Check 102566 Total:	7,207.00
102567	06-17-2013		06-07-2013	K12 INSIGHT/ZARCA INTERACTIVE, INC.	5,000.00
102568	06-17-2013		06-07-2013	KELLY-MOORE PAINT COMPANY, INC.	570.00
102569	06-17-2013		06-07-2013	TAHLEQUAH KIRK	150.00
102571	06-17-2013		06-07-2013	MICHAEL NORMAN LEACH	4,750.00
			06-13-2013		1,500.00
				Check 102571 Total:	6,250.00
102572	06-17-2013		06-12-2013	LEAD4WARD, LLC	350.00
102573	06-17-2013		06-10-2013	TOBY J. LEIKNESS	1,500.00
102574	06-17-2013		06-12-2013	LENSEC LLC	1,425.00
102575	06-17-2013		06-10-2013	CHRISTINE ELIZABETH LEVY	75.00
102577	06-17-2013		06-10-2013	MACARTHUR GAUGE	87.00
102578	06-17-2013		06-07-2013	MARK'S PLUMBING	201.43
102579	06-17-2013		06-07-2013	MATHESON TRI-GAS	71.63
			06-10-2013		16.64
				Check 102579 Total:	88.27
102580	06-17-2013		06-10-2013	MATTHEW'S OFFICE CITY	136.49
			06-11-2013		46.20
					59.15
		C 464923-0			-36.85
				Check 102580 Total:	204.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102581	06-17-2013		06-12-2013	MICHAEL SCOTT MCNAY	500.00
102582	06-17-2013		06-07-2013	MARIO MORALES	275.00
102585	06-17-2013		06-07-2013	ARTHUR H. ODE III	275.00
102586	06-17-2013		06-10-2013	OFFICE DEPOT, INC.	39.72
					71.96
				Check 102586 Total:	111.68
102587	06-17-2013		06-07-2013	OTICON, INC.	3,386.00
102588	06-17-2013		06-13-2013	OTIS ELEVATOR COMPANY	88.00
102592	06-17-2013		06-07-2013	VICTORIA PARKER	200.00
102594	06-17-2013		06-07-2013	PURCHASE POWER	750.00
					750.00
				Check 102594 Total:	1,500.00
102595	06-17-2013		06-11-2013	QUILL CORPORATION	158.59
					92.99
				Check 102595 Total:	251.58
102598	06-17-2013		06-07-2013	JACOB REMINGTON	275.00
					150.00
				Check 102598 Total:	425.00
102600	06-17-2013		06-10-2013	MITCHELL ROGERS	1,700.00
102601	06-17-2013		06-10-2013	KYLA ROSENBERGER	675.00
102602	06-17-2013		06-10-2013	SCHOOL SPECIALTY SUPPLY, INC.	118.88
					33.92
		2081100928	06-11-2013		-12.98
		2081102572	06-10-2013		-84.96
				Check 102602 Total:	54.86
102603	06-17-2013		06-07-2013	CHRISTOPHER RAY SEBESTA	225.00
102604	06-17-2013		06-12-2013	SIGMA SOLUTIONS, INC.	1,110.55
102605	06-17-2013		06-07-2013	SOCIAL STUDIES SCHOOL SERVICES	89.54
102606	06-17-2013		06-07-2013	JOHN J. STEVENS	275.00
102607	06-17-2013		06-07-2013	DENISE STITZEL	225.00
102608	06-17-2013		06-10-2013	STOVALL CORPORATION	11,264.00
102611	06-17-2013		06-10-2013	TASB, INC.	183.92
102612	06-17-2013		06-11-2013	TAYLOR'S RENTAL EQUIPMENT CO.	762.75
102613	06-17-2013		06-07-2013	TCASE	295.00
102616	06-17-2013		06-07-2013	TMEA REGION VII BAND DIVISION	300.00
102617	06-17-2013		06-07-2013	TOTAL FILTRATION SERVICES, INC.	209.52
102618	06-17-2013		06-13-2013	TRANE COMMERCIAL SYSTEMS	179.64
102620	06-17-2013		06-07-2013	TROPHIES AND AWARDS CO., INC.	281.10
					340.00
			06-10-2013		700.00
				Check 102620 Total:	1,321.10
102621	06-17-2013		06-07-2013	UNITED REFRIGERATION, INC.	28.87
					751.95
				Check 102621 Total:	780.82
102622	06-17-2013		06-07-2013	KAREN W. VICTOR-GOLD	200.00
102623	06-17-2013		06-07-2013	ELISSA VILLARREAL	125.00
102626	06-17-2013		06-10-2013	WESTONE	74.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102627	06-17-2013		06-13-2013	WESTSIDE YMCA	1,100.00
102628	06-17-2013		06-13-2013	WOODARD BUILDERS SUPPLY CO.	1,740.00
102629	06-17-2013		06-07-2013	COLT WORLEY	350.00
102630	06-17-2013		06-07-2013	XEROX CORPORATION	1,106.20
			06-10-2013		77.38
				Check 102630 Total:	1,183.58
102632	06-17-2013		06-07-2013	BRIAN YOUNGBLOOD	450.00
102633	06-26-2013		06-26-2013	ALEDO DRYWALL AND ACOUSTICS	9,581.86
102634	06-26-2013		06-20-2013	FEDEX CORPORATION	29.21
102635	06-26-2013		06-18-2013	MASTERCARD - JP MORGAN CHASE BANK	141.93
					140.72
					7.06
					28.35
					125.00
					195.50
					1,525.30
					35.01
					41.60
					56.39
					389.87
					119.00
					47.19
					101.14
					1,379.00
					209.86
					14.99
					42.29
					39.07
					51.10
					34.19
					123.16
					81.92
					86.67
					19.50
					64.00
					93.75
					3.88
					6.48
					9.40
					2.89
					5.88
					7.58
					62.00
					148.73
					201.25
					1,632.26
					69.67
					120.00
					243.98
					155.58
					50.00
					17.25
					7.03
					183.61

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					64.87
					209.00
					6,396.23
					1,406.10
					26.00
					343.69
					102.69
					172.59
					183.48
					75.00
					166.24
					182.00
					358.00
					199.00
		PO 305631			-8.04
		PO 305776			-1,389.00
		PO 306055			-42.29
				Check 102635 Total:	16,566.59
102636	06-26-2013		06-20-2013	MASTERCARD - JP MORGAN CHASE BANK	141.90
102637	06-26-2013		06-20-2013	TRI-COUNTY ELECTRIC COOP, INC.	7,340.78
102638	06-26-2013		06-24-2013	UPS	6.93
					7.29
					66.00
				Check 102638 Total:	80.22
				Fund 199 / 3 Total	1,394,668.90

* 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>
102547	06-17-2013		06-07-2013	EDUCATION SERVICE CENTER, REGION XI	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102385	06-03-2013		05-15-2013	FOURTH STREET SCHOOL	1,500.00
					2,600.00
					1,873.11
				Check 102385 Total:	5,973.11
102514	06-17-2013		06-07-2013	AW COMMUNICATION CONNECTION LP	2,118.50
			06-10-2013		1,605.50
				Check 102514 Total:	3,724.00
102539	06-17-2013		06-07-2013	DENISE DELGADO	1,800.00
			06-11-2013		950.00
				Check 102539 Total:	2,750.00
102551	06-17-2013		06-07-2013	FOURTH STREET SCHOOL	1,036.88
102584	06-17-2013		06-07-2013	MUSIC THERAPY SERVICES	2,340.00
102591	06-17-2013		06-10-2013	TERI PARADISO	2,850.00
102609	06-17-2013		06-07-2013	SUPERIOR PEDIATRIC CARE	1,141.25
					3,808.75
				Check 102609 Total:	4,950.00
102625	06-17-2013		06-07-2013	CHERYL WEST	3,000.00
				Fund 224 / 3 Total	26,623.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount					
102353	06-03-2013		05-17-2013	BIMBO BAKERIES USA	40.50					
					43.24					
			78.00							
			71.65							
			19.35							
			37.50							
			46.25							
			36.70							
			05-22-2013							
			35.01							
			41.87							
			81.00							
			52.00							
			80.90							
			80.00							
			131.15							
			102356		06-03-2013		05-30-2013	BLUE BELL CREAMERIES, LP	85.15	
104.60										
29.00										
52.00										
55.40										
41.85										
70.85										
85.30										
39.05										
Check 102353 Total:	1,438.32									
102357	06-03-2013			05-17-2013			BORDENS		150.54	
									168.06	
				192.54						
				98.82						
				326.58						
				103.86						
				05-22-2013						
			122.34							
			307.74							
			88.92							
			262.32							
			127.23							
			05-30-2013							
			99.75							
			139.11							
			102357	06-03-2013		05-22-2013		BORDENS	Check 102356 Total:	2,187.81
									301.36	
241.21										
222.98										
180.91										
229.06										
241.21										
92.13										
113.08										
99.95										
67.28										
87.85										
18.00										
144.12										
110.70										
192.50										
102357	06-03-2013					05-22-2013	BORDENS		99.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					138.90
					116.01
					150.91
					87.25
					113.08
					127.45
					128.15
					165.76
					226.13
					228.06
					241.20
					289.36
					256.28
					178.21
					150.76
					256.13
					226.13
			05-30-2013		145.60
					157.05
					56.32
					108.67
					81.80
					99.25
					180.50
					183.83
					226.14
					195.98
					241.20
					117.45
					180.91
					241.06
					211.06
				Check 102357 Total:	7,948.18
102372	06-03-2013		05-20-2013	DR PEPPER	134.60
				Check 102372 Total:	335.10
102381	06-03-2013		05-17-2013	FOOD PROTECTION MANAGEMENT TRAINING	115.00
					115.00
					115.00
				Check 102381 Total:	460.00
102402	06-03-2013	0004294549	05-17-2013	LABATT FOOD SERVICE	-3.80
		0005037070			-18.41
		0005037071			-91.95
		0005102107	05-23-2013		-120.44
		0005177300			-75.33
		0005177301			-83.53
		0005177311			-23.04
		0005177312			-41.86
			05-17-2013		1,993.33
					241.70
					2,650.88
					171.54
					1,225.75
					146.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,392.83
					86.38
					1,537.46
					216.93
					145.17
					3,613.34
					1,954.38
					198.55
					5,409.55
					252.57
			05-22-2013		6,025.47
					273.09
					1,502.74
					110.32
					3,403.67
					147.11
					115.71
					61.05
					65.90
					1,146.39
					77.14
					1,109.00
					229.44
					250.00
					3,326.71
					108.85
					1,551.20
					294.28
					950.29
					103.32
					573.43
					405.34
					100.16
			05-30-2013		4,587.58
					136.51
					724.81
					65.26
					4,765.85
					60.69
					989.00
					210.08
					1,234.46
					202.83
					41.78
					576.40
					140.44
					2,216.13
					199.16
				Check 102402 Total:	58,860.50
102408	06-03-2013		05-17-2013	PAM MCGEE	115.00
102426	06-03-2013		05-22-2013	PRINT CENTRAL / HARTNESS	111.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102428	06-03-2013	0000034262	05-20-2013	R. CRAIG STEPHENS	-16.50
			05-17-2013		359.70
					446.70
					547.15
					527.40
					228.58
					303.85
					332.05
					497.60
			05-22-2013		469.35
					285.60
					265.10
					264.43
					373.95
					662.35
					469.25
					458.20
			05-30-2013		422.15
					290.85
					146.70
					220.03
					447.25
					538.75
					449.40
					428.90
				Check 102428 Total:	9,418.79
102507	06-17-2013		06-10-2013	MISTY ALEXANDER	15.00
102516	06-17-2013		06-07-2013	BIMBO BAKERIES USA	31.05
					41.76
					44.75
					34.50
					37.95
					52.00
			06-11-2013		31.05
					11.50
				Check 102516 Total:	284.56
102517	06-17-2013		06-07-2013	BLUE BELL CREAMERIES, LP	103.68
					33.99
				Check 102517 Total:	137.67
102521	06-17-2013	0083595067	06-11-2013	BORDENS	-37.69
		0084272993			-2.25
		0084713013			-61.08
		0084713014			-27.92
		0084713015			-56.08
			06-07-2013		256.13
					135.68
					207.91
					135.68
					244.13
					256.28
					235.06
					211.06
					16.75
					87.25
					95.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					122.15
					101.93
					77.14
					96.18
					104.70
			06-11-2013		96.45
					15.08
					63.31
					153.76
					75.38
					150.76
					52.35
					34.90
			06-12-2013		105.53
					90.46
				Check 102521 Total:	3,036.62
102530	06-17-2013		06-07-2013	CINTAS FAS LOCKBOX	1,080.79
102545	06-17-2013		06-10-2013	CARLA DUKE	109.80
102552	06-17-2013		06-10-2013	LORI GACHEWICZ	15.00
102570	06-17-2013	0005164014	06-11-2013	LABATT FOOD SERVICE	-24.06
			06-07-2013		1,126.89
					45.10
					167.35
					41.28
					639.09
					133.38
				Check 102570 Total:	2,129.03
102576	06-17-2013		06-07-2013	PATRICIA LONG	19.30
102590	06-17-2013		06-13-2013	JOHN W. PAGAN	9.60
					23.80
				Check 102590 Total:	33.40
102593	06-17-2013		06-10-2013	CARMEN PATTERSON	14.10
102596	06-17-2013	0000034320	06-11-2013	R. CRAIG STEPHENS	-22.40
			06-07-2013		355.10
					400.10
					354.00
					366.95
					172.10
					247.20
					264.00
					312.10
			06-11-2013		63.80
					88.80
					419.90
					89.80
					14.40
					16.50
				Check 102596 Total:	3,142.35
102610	06-17-2013		06-07-2013	MARIA TADEMY	25.00
					3.20
				Check 102610 Total:	28.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102624	06-17-2013		06-07-2013	CATHY WALLIS	29.25
102635	06-26-2013		06-18-2013	MASTERCARD - JP MORGAN CHASE BANK	99.00
		PO 306206			124.03
					-124.49
				Check 102635 Total:	98.54
				Fund 240 / 3 Total	91,183.11

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102441	06-03-2013		05-30-2013	TASPA	75.00
102442	06-03-2013		05-17-2013	TCU - OFFICE OF EXTENDED EDUCATION	425.00
			05-24-2013		425.00
				Check 102442 Total:	850.00
102445	06-03-2013		05-31-2013	THINKING MAPS, INC.	1,334.00
					1,111.00
					1,111.00
					444.00
				Check 102445 Total:	4,000.00
102455	06-03-2013		05-24-2013	UT ARLINGTON APSI	475.00
102470	06-06-2013		06-06-2013	CEDFA-CENTER FOR EDUCATOR DEVEL.	265.00
102541	06-17-2013		06-07-2013	DEVELOPMENTAL RESOURCES, INC.	139.00
102547	06-17-2013		06-07-2013	EDUCATION SERVICE CENTER, REGION XI	175.00
102557	06-17-2013		06-07-2013	HARRY K. WONG PUBLICATIONS, INC	254.00
102614	06-17-2013		06-13-2013	TCU COLLEGE OF EDUCATION	25.00
					25.00
				Check 102614 Total:	50.00
102635	06-26-2013		06-18-2013	MASTERCARD - JP MORGAN CHASE BANK	555.00
				Fund 255 / 3 Total	6,838.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102589	06-17-2013		06-07-2013	SOPHIE OWENS	50.00
			06-10-2013		1,162.50
				Check 102589 Total:	1,212.50
				Fund 263 / 3 Total	1,212.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102368	06-03-2013		05-15-2013	COMPASS LEARNING, INC.	24,300.00
					1,133.33
				Check 102368 Total:	25,433.33
102399	06-03-2013		05-29-2013	JARRETT PUBLISHING COMPANY	2,136.75
102434	06-03-2013		05-22-2013	SCHOLASTIC READ 180	678.85
102565	06-17-2013		06-13-2013	JARRETT PUBLISHING COMPANY	3,069.00
102583	06-17-2013		06-13-2013	MPS - ACCOUNTS RECEIVABLE	10.91
102597	06-17-2013		06-07-2013	REGION 4 ESC	714.00
102599	06-17-2013		06-11-2013	RENAISSANCE LEARNING, INC.	6,502.36
					7,556.36
					6,233.63
					8,043.16
				Check 102599 Total:	28,335.51
102619	06-17-2013		06-10-2013	TRIPLEENTERPRISES ED. PUBLISHING	1,937.52
				Fund 410 / 3 Total	62,315.87

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020771	06-03-2013		05-30-2013	STEPHANIE ADAMS	108.00
020772	06-03-2013		05-21-2013	ALEDO GRAFIX	216.00
020773	06-03-2013		05-21-2013	ALEDO ISD CHILD NUTRITION	74.75
020774	06-03-2013		05-21-2013	APPLE, INC.	385.00
					3,374.00
				Check 020774 Total:	3,759.00
020775	06-03-2013		05-21-2013	ASCD	22.45
020776	06-03-2013		05-17-2013	AUTUMN FALLS	31.50
					27.00
					40.50
				Check 020776 Total:	99.00
020777	06-03-2013		05-22-2013	CDW GOVERNMENT, INC	162.35
					162.35
		CK39816-2			-162.35
				Check 020777 Total:	162.35
020778	06-03-2013		05-31-2013	CHILDREN'S ORGAN TRANSPLANT ASSOC.	1,085.00
020779	06-03-2013		05-17-2013	COWTOWN CHARTERS	4,293.80
020780	06-03-2013		05-24-2013	RHETT DAUGHERTY	60.00
020781	06-03-2013		05-17-2013	RENEE EARL	90.00
020782	06-03-2013		05-17-2013	RONDA EDGAR	30.00
020783	06-03-2013		05-29-2013	FIRST FINANCIAL BANK	400.00
020784	06-03-2013		05-30-2013	FIRST FINANCIAL BANK	62.85
020785	06-03-2013		05-17-2013	FOLLETT LIBRARY RESOURCES, INC.	252.48
020786	06-03-2013		05-17-2013	JEANNIE GAER	60.00
020787	06-03-2013		05-29-2013	GREENE'S FLORIST	40.00
					40.00
					51.00
					40.00
					36.00
				Check 020787 Total:	207.00
020788	06-03-2013		05-30-2013	JESSICA HANSON	108.00
020789	06-03-2013		05-24-2013	HERFF JONES - YEARBOOKS	1,446.46
020790	06-03-2013		05-17-2013	CRYSTAL HINSHAW	21.50
020791	06-03-2013		05-22-2013	LONE STAR BANNERS & FLAGS	93.00
020792	06-03-2013		05-17-2013	JO LOVELAND	41.42
020793	06-03-2013		05-15-2013	TESSA MAURER	108.00
020794	06-03-2013		05-15-2013	MAXIM INCENTIVES	1,031.25
020795	06-03-2013		05-29-2013	MCALISTERS DELI	107.00
020796	06-03-2013		05-31-2013	OLENJACK'S GRILLE	468.00
020797	06-03-2013		05-17-2013	ORIENTAL TRADING COMPANY, INC.	25.99
020798	06-03-2013		05-29-2013	PRINT CENTRAL / HARTNESS	317.53
020799	06-03-2013		05-17-2013	QUILL CORPORATION	116.44
020800	06-03-2013		05-21-2013	R & R BOTTLED WATER CO.	45.00
020801	06-03-2013		05-29-2013	HOLLY RASCOE	109.50
020802	06-03-2013		05-15-2013	SCHOLASTIC BOOK FAIRS	4,451.55
			05-17-2013		3,550.12
			05-23-2013		4,420.49
				Check 020802 Total:	12,422.16

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020803	06-03-2013		05-30-2013	RON SHELTON	108.00
020804	06-03-2013		05-17-2013	SPIRIT SUPPLY STORE	195.00
020805	06-03-2013		05-15-2013	ZACH TARRANT	108.00
020806	06-03-2013		05-30-2013	ANGELA TIMS	72.00
020807	06-03-2013		05-21-2013	WALMART COMMUNITY	129.61
					140.48
					83.73
					26.84
					176.28
					82.72
					62.55
					262.43
					171.00
					64.51
					260.76
					241.32
					76.20
					83.34
					328.73
					136.93
					190.25
					13.46
					11.50
					62.44
				Check 020807 Total:	2,605.08
020858	06-04-2013		06-04-2013	EDUCATION IN ACTION	200.00
020861	06-17-2013		06-07-2013	ALEDO ISD CHILD NUTRITION	30.60
			06-11-2013		87.75
					14.25
				Check 020861 Total:	132.60
020862	06-17-2013		06-07-2013	ALEDO ISD GENERAL OPERATING FUND	949.55
020863	06-17-2013		06-11-2013	BALFOUR	50,251.29
020864	06-17-2013		06-07-2013	BALFOUR	6,131.38
020865	06-17-2013		06-07-2013	TERESA COLE	69.00
020866	06-17-2013		06-07-2013	DALLAS COUNTY SCHOOLS	394.67
					157.33
					440.00
					454.00
					22.65
				Check 020866 Total:	1,468.65
020867	06-17-2013		06-11-2013	EDUCATION IN ACTION	200.00
020868	06-17-2013		06-11-2013	EUROCATER	965.00
020869	06-17-2013		06-12-2013	FIRST FINANCIAL BANK	708.80
020870	06-17-2013		06-07-2013	FIRST FINANCIAL BANK	293.48
020871	06-17-2013		06-07-2013	FIRST FINANCIAL BANK	144.52
020872	06-17-2013		06-10-2013	GOVCONNECTION, INC.	29.47
020873	06-17-2013		06-07-2013	LAURA HAGAN	180.00
020874	06-17-2013		06-07-2013	BOB HARMON	34.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020875	06-17-2013		06-10-2013	HERFF JONES - YEARBOOKS	3,321.48
			06-11-2013		3,197.00
				Check 020875 Total:	6,518.48
020876	06-17-2013		06-11-2013	HOOD COUNTY NEWS	394.33
					341.11
				Check 020876 Total:	735.44
020877	06-17-2013		06-07-2013	ROBBY JONES	6.50
020878	06-17-2013		06-07-2013	NATIONWIDE LEARNING, LLC	348.90
020879	06-17-2013		06-07-2013	NORTH TEXAS GRADUATION SERVICES	1,746.14
020880	06-17-2013		06-11-2013	NORTH TEXAS YEARBOOKS	1,500.00
020881	06-17-2013		06-07-2013	OFFICE DEPOT, INC.	361.98
020882	06-17-2013		06-13-2013	OZARKA DIRECT	193.84
020883	06-17-2013		06-11-2013	PRESSMAN PRINTING, INC.	3,812.36
020884	06-17-2013		06-07-2013	R & R BOTTLED WATER CO.	56.00
					83.50
				Check 020884 Total:	139.50
020885	06-17-2013		06-07-2013	JAMIE RIES	20.72
			06-10-2013		11.98
				Check 020885 Total:	32.70
020886	06-17-2013		06-10-2013	SIX FLAGS OVER TEXAS	16,605.50
020909	06-26-2013		06-18-2013	MASTERCARD - JP MORGAN CHASE BANK	81.90
					464.35
					100.00
					392.70
					166.19
					83.35
					290.00
					332.94
					100.00
					32.97
					27.95
					97.95
					8.97
					57.00
					17.29
					395.00
					60.85
					220.00
					1,488.50
					210.88
					60.00
					40.00
					100.00
					36.10
					552.00
					30.36
					55.42
					478.80
					95.05
					136.98
					156.75
					1,185.59
			06-24-2013		690.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				Check 020909 Total:	8,245.84
				Fund 461 / 3 Total	132,537.91

* Indicates voided check

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102377	06-03-2013		05-22-2013	ELEKTROPLATE	1,626.00
102406	06-03-2013		05-17-2013	MAXIM INCENTIVES	662.00
			05-22-2013		375.00
				Check 102406 Total:	1,133.00
					2,170.00
102520	06-17-2013		06-10-2013	JOHN H. BOLDING	1,275.00
				Fund 730 / 3 Total	5,071.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020808	06-03-2013		05-17-2013	ALEDO GRAFIX	280.00
020809	06-03-2013		05-20-2013	ALEDO ISD CHILD NUTRITION	124.75
020810	06-03-2013		05-21-2013	GLORIA ANDREWS	125.68
020811	06-03-2013		05-24-2013	AWARD CENTER	883.00
020812	06-03-2013		05-24-2013	SERENA BASTIAN	60.00
020813	06-03-2013		05-24-2013	NANCY BURGER	110.00
020814	06-03-2013		05-15-2013	CAREY'S SPORTING GOODS	949.04
020815	06-03-2013		05-24-2013	SHEREE CARTER	20.00
020816	06-03-2013		05-31-2013	CHILDREN'S ORGAN TRANSPLANT ASSOC.	160.00
020817	06-03-2013		05-24-2013	SUZETTE CLAIR	80.00
020818	06-03-2013		05-17-2013	CUSTOM INK	537.42
020819	06-03-2013		05-24-2013	DICK BLICK COMPANY	325.63
020820	06-03-2013		05-17-2013	DORIAN BUSINESS SYSTEMS, INC.	150.00
020821	06-03-2013		05-17-2013	GAME ON SOCCER SHOP, LLC	490.00
020822	06-03-2013		05-24-2013	LINDA GEBHARDT	120.00
020823	06-03-2013		05-24-2013	MADISON GRANIER	30.00
020824	06-03-2013		05-15-2013	THE GRAPHIX STORE	374.10
			05-22-2013		547.50
				Check 020824 Total:	921.60
020825	06-03-2013		05-17-2013	BRENDA JOHNSON	37.98
			05-24-2013		10.00
				Check 020825 Total:	47.98
020826	06-03-2013		05-24-2013	LYNN JOHNSON	20.00
020827	06-03-2013		05-15-2013	RYAN JOHNSTONE	144.00
020828	06-03-2013		05-15-2013	JW PEPPER & SON, INC.	79.85
			05-24-2013		56.99
				Check 020828 Total:	136.84
020829	06-03-2013		05-24-2013	DENA KANGAS	20.00
020830	06-03-2013		05-24-2013	KAITLYN LIGHTFOOT	70.00
020831	06-03-2013		05-20-2013	MASTERCARD - JP MORGAN CHASE BANK	533.20
020832	06-03-2013		05-24-2013	WENDEE MCGEE	40.00
020833	06-03-2013		05-24-2013	LEXI MCSTAY	90.00
020834	06-03-2013		05-24-2013	CALLIE MENDENHALL	40.00
020835	06-03-2013		05-24-2013	AMANDA MILLER	40.00
020836	06-03-2013		05-29-2013	NATIONAL FFA ORGANIZATION	257.50
020837	06-03-2013		05-29-2013	PASCHALL HIGH SCHOOL	400.00
020838	06-03-2013		05-17-2013	PEP WEAR, LLC	1,845.24
020839	06-03-2013		05-21-2013	PLAYS FOR YOUNG AUDIENCES	20.00
020840	06-03-2013		05-24-2013	JACOB PROKELL	30.00
020841	06-03-2013		05-15-2013	JOSEPH QUALLS	144.00
020842	06-03-2013		05-24-2013	ERIN RAE	10.00
020843	06-03-2013		05-29-2013	HOLLY RASCOE	3,015.50
020844	06-03-2013		05-15-2013	RHYTHMBEE.COM	200.00
020845	06-03-2013		05-24-2013	BRILEY SEXTON	60.00
020846	06-03-2013		05-29-2013	TASC DISTRICT 3	255.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020847	06-03-2013		05-29-2013	TASC DISTRICT 3	80.00
020848	06-03-2013		05-24-2013	TARA TILLER	60.00
020849	06-03-2013		05-30-2013	U S GAMES-SPORT SUPPLY GROUP, INC.	292.42
020850	06-03-2013		05-29-2013	UPS	11.23
020851	06-03-2013		05-17-2013	VARSITY SPIRIT FASHIONS	14,097.36
020852	06-03-2013		05-21-2013	WALMART COMMUNITY	63.45
					83.44
					16.38
					52.06
					119.17
					29.94
					29.94
					442.47
					28.96
					34.40
			05-23-2013		174.66
					39.96
		PO 305425	05-21-2013		-18.73
				Check 020852 Total:	1,096.10
020853	06-03-2013		05-24-2013	DAVID WEAVER	130.00
020854	06-03-2013		05-24-2013	CONNER WEST	90.00
020855	06-03-2013		05-24-2013	ALLISON WORTMAN	40.00
020856	* 06-03-2013		05-21-2013	YEP! PRODUCTIONS	836.00
	*		06-10-2013		-836.00
				Check 020856 Total:	.00
020857	06-04-2013		06-04-2013	THE FOUNDATION FOR MUSIC EDUCATION	65.00
020859	06-10-2013		06-07-2013	YEP! PRODUCTIONS	253.00
					252.00
				Check 020859 Total:	505.00
020860	06-10-2013		06-10-2013	YEP! PRODUCTIONS	519.50
020887	06-17-2013		06-07-2013	ABILENE ISD GIRLS GOLF	300.00
020888	06-17-2013		06-07-2013	ALEDO GRAFIX	1,452.00
					300.00
			06-11-2013		57.00
				Check 020888 Total:	1,809.00
020889	06-17-2013		06-11-2013	AWARD COMPANY OF AMERICA	277.95
020890	06-17-2013		06-12-2013	DAVID E. BURKS, JR.	1,200.00
020891	06-17-2013		06-12-2013	JAYDIN CUPP	71.00
020892	06-17-2013		06-07-2013	CUSTOM INK	289.40
020893	06-17-2013		06-07-2013	KRISTINA DALE	40.00
020894	06-17-2013		06-07-2013	DALLAS COUNTY SCHOOLS	494.00
					334.67
					256.00
				Check 020894 Total:	1,084.67
020895	06-17-2013		06-07-2013	DORIAN BUSINESS SYSTEMS, INC.	29.20
020896	06-17-2013		06-11-2013	FIRST FINANCIAL BANK	1,470.00
020897	06-17-2013		06-07-2013	FRITZ INDUSTRIES, INC.	137.42
020898	06-17-2013		06-13-2013	GOLF USA TEXARKANA	315.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020899	06-17-2013		06-07-2013	HARRIS COSTUMES	1,323.70
020900	06-17-2013		06-11-2013	JOHNNY PAUL'S MUSIC SHOP	651.00
020901	06-17-2013		06-11-2013	KAITLYN LIGHTFOOT	378.80
020902	06-17-2013		06-11-2013	TAMI MORRISON	343.80
020903	06-17-2013		06-07-2013	ELIZABETH NEUMANN	40.00
020904	06-17-2013		06-10-2013	PENDER'S MUSIC COMPANY	39.55
020905	06-17-2013		06-07-2013	TEAMLIN SPORTING GOODS	2,001.00
					910.00
				Check 020905 Total:	2,911.00
020906	06-17-2013		06-11-2013	TRINITY PHOTOGRAPHIC PROMOTIONS	5,289.23
020907	06-17-2013		06-10-2013	TROPHIES AND AWARDS CO., INC.	525.95
020908	06-17-2013		06-11-2013	TROPHY ARTS, INC.	650.00
020910	06-26-2013		06-18-2013	MASTERCARD - JP MORGAN CHASE BANK	74.39
					62.37
					530.54
					21.51
					1,450.50
					1,632.27
					377.50
					60.75
					26.06
					66.41
					163.59
					78.28
					181.74
					181.92
					18.73
					488.91
					181.36
					23.98
					14.45
					207.25
					890.40
					325.00
					100.00
					5,223.57
					50.00
					215.00
					59.05
					96.82
					104.58
					22.99
					64.77
					30.20
					163.95
					122.00
					700.35
					72.07
					129.17
					41.11
					6.47
					592.55
					340.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,576.75
					260.00
					90.00
					503.10
					137.00
					60.00
					225.99
					115.00
					126.94
					737.54
					74.25
					47.62
					497.80
					850.00
					20.88
			06-26-2013		78.00
					40.00
					15.00
					25.00
					25.00
					-100.00
		PO 306037	06-18-2013		
				Check 020910 Total:	21,598.43
				Fund 865 / 3 Total	70,548.09
				Grand Totals	1,828,362.13

End of Report