

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102645	07-01-2013		06-20-2013	CAREY'S SPORTING GOODS	990.00
102649	07-01-2013		06-27-2013	DALLAS COUNTY SCHOOLS	2,855.00
102653	07-01-2013		06-20-2013	FRENSHIP I.S.D.	398.30
102659	07-01-2013		06-20-2013	JOHN DEERE LANDSCAPES	1,505.04
102668	07-01-2013		06-20-2013	NORTH TEXAS TOLLWAY AUTHORITY	2.53
102677	07-01-2013		06-20-2013	SPORTS IMPORTS	7,050.12
102681	07-01-2013		06-20-2013	TEAMLIN SPORTING GOODS	492.00
			06-27-2013		1,048.00
				<b>Check 102681 Total:</b>	<b>1,540.00</b>
102682	07-01-2013		06-26-2013	TEXAS H/S COACHES' ASSOCIATION	1,194.16
102695	07-01-2013		06-25-2013	XEROX CORPORATION	278.12
102711	07-15-2013		07-10-2013	BURLESON CROSS COUNTRY BOOSTER CLUB	200.00
102725	07-15-2013		07-09-2013	GREATAMERICA FINANCIAL SVCS. CORP.	108.78
102734	07-15-2013		07-09-2013	NORTH TEXAS TOLLWAY AUTHORITY	6.70
102741	07-15-2013		07-09-2013	ROUSE HIGH SCHOOL	350.00
102746	07-15-2013		07-10-2013	SOUTHWEST CHRISTIAN SCHOOL	180.00
102790	07-23-2013		07-19-2013	MASTERCARD - JP MORGAN CHASE BANK	452.50
					117.50
					102.50
					237.62
					30.01
			07-22-2013		148.35
					148.35
					148.35
				<b>Check 102790 Total:</b>	<b>1,385.18</b>
				<b>Fund 184 / 3 Total</b>	<b>18,043.93</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
071513	07-15-2013		07-10-2013	INTERNAL REVENUE SERVICE	168,593.59
					24,992.97
					24,992.97
				<b>Check 071513 Total:</b>	<b>218,579.53</b>
072013	07-15-2013		07-10-2013	OFFICE OF THE ATTORNEY GENERAL	1,136.00
073013	07-30-2013		07-22-2013	TEACHER RETIREMENT SYSTEM	127,936.62
					6,339.63
					16,139.57
					495.29
					9,980.92
					35.54
*					1,093.20
					36,724.00
					121,667.00
					2,722.00
					12,924.50
*					-1,093.20
					1,095.77
				<b>Check 073013 Total:</b>	<b>336,060.84</b>
102639	07-01-2013		06-24-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	4.00
			06-27-2013		11.00
				<b>Check 102639 Total:</b>	<b>15.00</b>
102640	07-01-2013		06-20-2013	ARAMARK UNIFORM SERVICES	48.55
102641	07-01-2013		06-25-2013	AT&T LONG DISTANCE	1,485.06
102642	07-01-2013		06-25-2013	AT&T MOBILITY	35.99
					2,874.19
				<b>Check 102642 Total:</b>	<b>2,910.18</b>
102644	07-01-2013		06-24-2013	BENNETT'S OFFICE SUPPLY	489.76
			06-27-2013		159.76
					334.35
					458.05
				<b>Check 102644 Total:</b>	<b>1,441.92</b>
102646	07-01-2013		06-20-2013	CARRIER SALES & DISTRIBUTION	52.08
102647	07-01-2013		06-24-2013	CHEM-AQUA	400.00
102648	07-01-2013		06-25-2013	COLLEGE GUIDANCE CONSULTANTS	517.50
102649	07-01-2013		06-25-2013	DALLAS COUNTY SCHOOLS	134.18
			06-27-2013		2,541.61
					1,067.34
				<b>Check 102649 Total:</b>	<b>3,743.13</b>
102650	07-01-2013		06-20-2013	DELL, INC.	1,220.00
			06-26-2013		241.00
				<b>Check 102650 Total:</b>	<b>1,461.00</b>
102651	07-01-2013		06-20-2013	EDUCATION SERVICE CENTER, REGION XI	25.00
					200.00
					250.00
				<b>Check 102651 Total:</b>	<b>475.00</b>
102652	07-01-2013		06-24-2013	FOLLETT LIBRARY RESOURCES, INC.	507.50
102654	07-01-2013		06-20-2013	FRONTLINE TECHNOLOGIES, INC.	9,445.00
102655	07-01-2013		06-25-2013	GREATAMERICA FINANCIAL SVCS. CORP.	54.03

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102656	07-01-2013		06-24-2013	THE INSTRUMENTALIST PRODUCTS CO.	32.00
102660	07-01-2013		06-26-2013	LEARNING FORWARD-TEXAS	299.00
102661	07-01-2013		06-20-2013	LENSEC LLC	5,280.00
					1,851.15
				<b>Check 102661 Total:</b>	<b>7,131.15</b>
102662	07-01-2013		06-26-2013	LONE STAR PERCUSSION	2,095.00
102663	07-01-2013		06-20-2013	FAITH MASSEY	125.00
102664	07-01-2013		06-20-2013	MATTHEW'S OFFICE CITY	1,108.15
102665	07-01-2013		06-20-2013	MORPHOTRUST USA, INC.	94.90
			06-25-2013		94.90
				<b>Check 102665 Total:</b>	<b>189.80</b>
102666	07-01-2013		06-24-2013	NATIONAL EDUCATORS LAW INSTITUTE	450.00
					95.00
				<b>Check 102666 Total:</b>	<b>545.00</b>
102668	07-01-2013		06-20-2013	NORTH TEXAS TOLLWAY AUTHORITY	2.82
102669	07-01-2013		06-24-2013	NORTHWEST PLASTIC ENGRAVERS	190.51
102670	07-01-2013		06-20-2013	OZARKA DIRECT	395.22
102672	07-01-2013		06-26-2013	PARKER COUNTY APPRAISAL DISTRICT	35,702.25
					109,820.00
				<b>Check 102672 Total:</b>	<b>145,522.25</b>
102673	07-01-2013		06-20-2013	REALLY GOOD STUFF, INC.	102.93
102674	07-01-2013		06-20-2013	BOBBY RIGUES	46.00
102676	07-01-2013		06-20-2013	BECKY SHAUNFIELD	108.00
102678	07-01-2013		06-20-2013	STENHOUSE PUBLISHERS	268.50
102680	07-01-2013		06-24-2013	TASA	645.00
102683	07-01-2013		06-26-2013	TEXAS TECH UNIVERSITY	80.00
			06-27-2013		17.00
					374.00
					12.00
				<b>Check 102683 Total:</b>	<b>483.00</b>
102685	07-01-2013		06-20-2013	TOTAL FILTRATION SERVICES, INC.	2,146.20
102686	07-01-2013		06-20-2013	TRANE COMMERCIAL SYSTEMS	4,338.00
					15,702.00
			06-25-2013		23,372.45
					827.55
				<b>Check 102686 Total:</b>	<b>44,240.00</b>
102687	07-01-2013		06-25-2013	TXU ENERGY	260.56
					82.82
				<b>Check 102687 Total:</b>	<b>343.38</b>
102688	07-01-2013		06-27-2013	TYLER TECHNOLOGIES, INC.	5,312.83
102689	07-01-2013		06-26-2013	UPPER TRINITY GROUNDWATER	68.68
					176.88
					89.65
				<b>Check 102689 Total:</b>	<b>335.21</b>
102690	07-01-2013		06-26-2013	UPS	88.00
102691	07-01-2013		06-26-2013	VERNON LIBRARY SUPPLIES, INC.	300.08
102692	07-01-2013		06-27-2013	VISA-COMPASS BANK	33.03
		PO 306447			-2.52
				<b>Check 102692 Total:</b>	<b>30.51</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102693	07-01-2013		06-24-2013	WALMART COMMUNITY	161.94
					120.18
				<b>Check 102693 Total:</b>	<b>282.12</b>
102694	07-01-2013		06-20-2013	CHERYL WOOTEN	108.00
102695	07-01-2013		06-25-2013	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
				<b>Check 102695 Total:</b>	<b>19,571.20</b>
102696	07-09-2013		07-09-2013	BRACKETT & ELLIS, PC	77.40
					22.60
				<b>Check 102696 Total:</b>	<b>100.00</b>
102697	07-09-2013		07-09-2013	CITY OF ALEDO	165.74
					745.39
					262.37
					97.87
					534.72
					1,011.88
					388.87
					4,117.45
					185.89
					294.68
					344.46
					1,597.88
					445.27
					247.18
					685.60
					323.62
					57.15
					708.70
					247.18
					859.11
					437.22
					437.22
					289.60

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 102697 Total:</b>	<b>14,485.05</b>
102698	07-09-2013		07-09-2013	CITY OF WILLOW PARK	512.69
					530.32
				<b>Check 102698 Total:</b>	<b>1,043.01</b>
102699	07-09-2013		07-09-2013	FEDEX CORPORATION	25.72
102700	07-09-2013		07-09-2013	TEXAS GAS SERVICE	25.36
					335.89
					148.24
					72.95
					48.65
					252.94
					41.66
					321.63
					130.88
					127.34
					140.19
					34.61
					37.47
					39.11
				<b>Check 102700 Total:</b>	<b>1,756.92</b>
102701	07-09-2013		07-09-2013	U.S. BANK EQUIPMENT FINANCE	47.25
					47.25
					3,392.59
				<b>Check 102701 Total:</b>	<b>3,487.09</b>
102702	07-15-2013		07-10-2013	ALEDO DRYWALL AND ACOUSTICS	300.00
102703	07-15-2013		07-10-2013	ALEDO DRYWALL AND ACOUSTICS	9,581.88
102704	07-15-2013		07-09-2013	APPLE, INC.	3,225.42
102705	07-15-2013		07-09-2013	ARAMARK UNIFORM SERVICES	79.07
					63.81
				<b>Check 102705 Total:</b>	<b>142.88</b>
102706	07-15-2013		07-10-2013	ARTS EDUCATION IDEAS	91.00
102707	07-15-2013		07-09-2013	AT&T	1,093.55
					343.68
				<b>Check 102707 Total:</b>	<b>1,437.23</b>
102708	07-15-2013		07-09-2013	BENNETT'S OFFICE SUPPLY	340.02
102712	07-15-2013		07-09-2013	LEE BUSH	1,625.05
102713	07-15-2013		07-09-2013	CARRIER SALES & DISTRIBUTION	728.24
102714	07-15-2013		07-09-2013	CITY OF ALEDO	140.00
					70.00
				<b>Check 102714 Total:</b>	<b>210.00</b>
102715	07-15-2013		07-09-2013	COMMUNITY NEWS	48.00
					2.50
				<b>Check 102715 Total:</b>	<b>50.50</b>
102716	07-15-2013		07-09-2013	DALLAS COUNTY SCHOOLS	228.09
					2,203.26
				<b>Check 102716 Total:</b>	<b>2,431.35</b>
102717	07-15-2013		07-09-2013	DIRECT ENERGY BUSINESS	13,111.67
102718	07-15-2013		07-10-2013	DUNCAN DISPOSAL #794	680.85
					150.30
					680.85
					136.22
					564.78
					226.95

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					453.90
					453.90
					112.58
					680.85
					1,416.49
					564.78
					1,160.61
				<b>Check 102718 Total:</b>	<b>7,283.06</b>
102720	07-15-2013		07-09-2013	ELLIOTT ELECTRIC SUPPLY	497.72
102721	07-15-2013		07-10-2013	ENTERPRISE RENT-A-CAR	112.30
					508.40
				<b>Check 102721 Total:</b>	<b>620.70</b>
102722	07-15-2013		07-09-2013	FAULK COMPANY	83,461.83
					24,050.83
				<b>Check 102722 Total:</b>	<b>107,512.66</b>
102723	07-15-2013		07-09-2013	BRITTANY GARDNER	61.00
102724	07-15-2013		07-09-2013	GRAINGER	31.44
					397.20
					76.89
					84.99
					384.66
					387.36
				<b>Check 102724 Total:</b>	<b>1,362.54</b>
102725	07-15-2013		07-09-2013	GREATAMERICA FINANCIAL SVCS. CORP.	265.54
					1,526.66
					54.39
					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
				<b>Check 102725 Total:</b>	<b>4,826.77</b>
102726	07-15-2013		07-09-2013	EARL HUSFELD	119.99
					25.00
				<b>Check 102726 Total:</b>	<b>144.99</b>
102727	07-15-2013		07-09-2013	JOHN BUTLER COMPANY	2,046.75
102728	07-15-2013		07-09-2013	JOHNNY PAUL'S MUSIC SHOP	1,425.00
102729	07-15-2013		07-09-2013	KELLY-MOORE PAINT COMPANY, INC.	476.45
					427.50
					832.06
				<b>Check 102729 Total:</b>	<b>1,736.01</b>
102731	07-15-2013		07-09-2013	MARK'S PLUMBING	125.93
102732	07-15-2013		07-09-2013	MATHESON TRI-GAS	48.00
					21.90
					16.20
				<b>Check 102732 Total:</b>	<b>86.10</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102733	07-15-2013		07-09-2013	RODDY MCCURLEY	20.00
					19.00
				<b>Check 102733 Total:</b>	<b>39.00</b>
102735	07-15-2013		07-09-2013	OTIS ELEVATOR COMPANY	2,990.88
102736	07-15-2013		07-09-2013	PARKER COUNTY SHERIFF'S OFFICE	700.00
102737	07-15-2013		07-09-2013	THE PRODUCTIVITY CENTER, INC.	295.00
102738	07-15-2013		07-09-2013	PURCHASE POWER	750.00
					750.00
					750.00
					750.00
				<b>Check 102738 Total:</b>	<b>3,000.00</b>
102739	07-15-2013		07-10-2013	RAGLE GLASS COMPANY	1,307.00
102740	07-15-2013		07-09-2013	RONNIE WALTERS SERVICE	150.00
102742	07-15-2013		07-09-2013	SAND TRAP SERVICE COMPANY, INC.	300.00
					390.00
					300.00
					270.00
					240.00
					300.00
					210.00
					210.00
					210.00
					210.00
					210.00
					300.00
					340.00
					284.00
				<b>Check 102742 Total:</b>	<b>3,774.00</b>
102744	07-15-2013		07-09-2013	SIEMENS INDUSTRY, INC.	5,737.00
102745	07-15-2013		07-09-2013	SIMMS LUMBER COMPANY	145.70
					383.76
				<b>Check 102745 Total:</b>	<b>529.46</b>
102748	07-15-2013		07-09-2013	TASB, INC. - HR SERVICES DIVISION	329.34
102749	07-15-2013		07-09-2013	TCU FLORIST	300.00
102751	07-15-2013		07-09-2013	TEX-OMA BUILDERS SUPPLY CO.	438.00
102752	07-15-2013		07-09-2013	TOTAL FILTRATION SERVICES, INC.	705.24
102753	07-15-2013		07-09-2013	UNITED REFRIGERATION, INC.	87.50
					444.00
				<b>Check 102753 Total:</b>	<b>531.50</b>
102754	07-15-2013		07-09-2013	WATTS DRILLING COMPANY	3,683.00
102755	07-15-2013		07-09-2013	CHERYL WOOTEN	72.00
102756	07-15-2013		07-09-2013	XEROX CORPORATION	1,270.37
102757	07-15-2013		07-15-2013	A.T.P.E.	68.65
102758	07-15-2013		07-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
102759	07-15-2013		07-15-2013	AMERICAN HERITAGE LIFE	1,061.79
102760	07-15-2013		07-15-2013	ASSURANT	7,903.42
102761	07-15-2013		07-15-2013	COMMUNITY TRUST BANK	4,052.50
102762	07-15-2013		07-15-2013	CONSECO SENIOR HEALTH INS. CO.	144.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102763	07-15-2013		07-15-2013	EDUC. EMPLOYEES CREDIT UNION	4,404.75
102764	07-15-2013		07-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
102765	07-15-2013		07-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
102766	07-15-2013		07-15-2013	HIGGINBOTHAM & ASSOCIATES	1,749.98
					13,316.62
				<b>Check 102766 Total:</b>	<b>15,066.60</b>
102767	07-15-2013		07-15-2013	LEGAL SHEILD	232.15
102768	07-15-2013		07-15-2013	LSW	475.00
102769	07-15-2013		07-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	1,966.36
102770	07-15-2013		07-15-2013	MUTUAL OF OMAHA	3,111.02
102771	07-15-2013		07-15-2013	NATIONAL PLAN ADMINISTRATORS, INC.	25.00
					3,596.66
					50.00
					750.00
					884.00
					200.00
					19,589.00
					225.00
					610.00
					225.00
					500.00
					1,566.66
					400.00
					1,130.00
				<b>Check 102771 Total:</b>	<b>29,751.32</b>
102772	07-15-2013		07-15-2013	NTA LIFE	303.21
102773	07-15-2013		07-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
102774	07-15-2013		07-15-2013	STANDARD INSURANCE COMPANY	5,610.63
102775	07-15-2013		07-15-2013	TEXAS AFT/PEG	33.75
102776	07-15-2013		07-15-2013	TEXAS FFA FOUNDATION	75.00
102777	07-15-2013		07-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	885.00
102778	07-15-2013		07-15-2013	TEXAS LIFE INSURANCE COMPANY	1,656.75
102779	07-15-2013		07-15-2013	TEXAS TEACHERS	190.00
102780	07-15-2013		07-15-2013	TEXAS TOMORROW FUND	170.45
102781	07-15-2013		07-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
102782	07-15-2013		07-15-2013	TOM POWERS CHAPTER 13 TRUSTEE	500.00
102783	07-15-2013		07-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
102784	07-15-2013		07-15-2013	TSTA	12.20
102785	07-15-2013		07-15-2013	UNITED STATES TREASURY	2,025.11
102786	07-15-2013		07-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
102787	07-15-2013		07-15-2013	VATAT CREDIT UNION	1,095.61
102788	07-23-2013		07-19-2013	DR. DEREK CITY	72.00
102789	07-23-2013		07-19-2013	DIRECT ENERGY BUSINESS	79,261.99
			07-22-2013		3,647.23
				<b>Check 102789 Total:</b>	<b>82,909.22</b>
102790	07-23-2013		07-19-2013	MASTERCARD - JP MORGAN CHASE BANK	77.00
					397.44
					250.00
					200.00
					200.00
					100.00

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					184.21
					77.00
					120.00
					120.00
					90.00
					39.50
					180.00
					27.46
					30.60
					39.50
					317.80
					732.60
					50.00
					68.85
					555.77
					49.22
					934.62
					52.51
					349.94
					101.49
					229.28
					20.97
					86.97
					200.00
					102.90
					536.68
					40.01
					91.98
					184.21
					205.00
					90.00
					375.51
					49.44
					61.78
					132.19
					47.94
					220.75
					123.90
					102.56
					390.25
					213.04
					2,098.40
					2,253.20
					1,238.40
					4.50
					121.00
					300.00
					85.00
					652.50
					587.10
					21.00
					496.97
			07-22-2013		224.62
					282.00
					117.31

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					245.15
					81.72
			07-23-2013		61.22
		PO 304279	06-18-2013		-30.63
					-30.63
		PO 306794	06-11-2013		-11.92
				<b>Check 102790 Total:</b>	<b>17,647.78</b>
102791	07-23-2013		07-19-2013	TRI-COUNTY ELECTRIC COOP, INC.	5,655.40
				<b>Fund 199 / 3 Total</b>	<b>1,208,987.74</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102719	07-15-2013		07-09-2013	EDUCATION SERVICE CENTER, REGION XI	450.00
					450.00
				<b>Check 102719 Total:</b>	<b>900.00</b>
102790	07-23-2013		07-19-2013	MASTERCARD - JP MORGAN CHASE BANK	74.55
				<b>Fund 211 / 3 Total</b>	<b>974.55</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102666	07-01-2013		06-24-2013	NATIONAL EDUCATORS LAW INSTITUTE	245.00
102671	07-01-2013		06-24-2013	TERI PARADISO	750.00
102679	07-01-2013		06-24-2013	SUPERIOR PEDIATRIC CARE	1,443.75
					3,973.75
					1,265.00
					1,512.50
				<b>Check 102679 Total:</b>	<b>8,195.00</b>
				<b>Fund 224 / 3 Total</b>	<b>9,190.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102667	07-01-2013		06-24-2013	ANN NIGRO	41.40
102743	07-15-2013		07-09-2013	PAMILA SCHARDT	13.30
102790	07-23-2013		07-19-2013	MASTERCARD - JP MORGAN CHASE BANK	75.00
<b>Fund 240 / 3 Total</b>					<b>129.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102684	07-01-2013		06-25-2013	THINKING MAPS, INC.	2,000.00
102719	07-15-2013		07-09-2013	EDUCATION SERVICE CENTER, REGION XI	225.00
102730	07-15-2013		07-10-2013	LAYING THE FOUNDATION, INC.	1,190.00
					2,380.00
				<b>Check 102730 Total:</b>	<b>3,570.00</b>
102750	07-15-2013		07-09-2013	TEPSA	329.00
					329.00
				<b>Check 102750 Total:</b>	<b>658.00</b>
				<b>Fund 255 / 3 Total</b>	<b>6,453.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102643	07-01-2013		06-26-2013	BENCHMARK EDUCATION COMPANY	20,643.00
102657	07-01-2013		06-20-2013	iPARADIGMS, LLC	4,949.20
102658	07-01-2013		06-24-2013	JARRETT PUBLISHING COMPANY	427.35
102675	07-01-2013		06-20-2013	SCHOLASTIC, INC.	5,900.00
<b>Fund 410 / 3 Total</b>					<b>31,919.55</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020911	07-01-2013		06-26-2013	ALEDO FLORIST	51.00
					50.00
				<b>Check 020911 Total:</b>	<b>101.00</b>
020912	07-01-2013		06-20-2013	ALEDO ISD GENERAL OPERATING FUND	530.00
020913	07-01-2013		06-20-2013	ALEDO ISD GENERAL OPERATING FUND	20.16
020914	07-01-2013		06-20-2013	JANIE BAUCUM	96.00
020915	07-01-2013		06-24-2013	BENNETT'S OFFICE SUPPLY	222.32
020916	07-01-2013		06-20-2013	CHILDREN'S ORGAN TRANSPLANT ASSOC.	50.00
020917	07-01-2013		06-20-2013	FIRST FINANCIAL BANK	80.00
020918	07-01-2013		06-20-2013	FOLLETT LIBRARY RESOURCES, INC.	277.05
			06-25-2013		46.43
				<b>Check 020918 Total:</b>	<b>323.48</b>
020919	07-01-2013		06-24-2013	FOUNDATION INNOVATION, LLC	1,584.16
			06-26-2013		2,485.70
				<b>Check 020919 Total:</b>	<b>4,069.86</b>
020920	07-01-2013		06-26-2013	GENERAL SOUND COMPANY	710.81
					3,614.19
				<b>Check 020920 Total:</b>	<b>4,325.00</b>
020921	07-01-2013		06-25-2013	THE GRAPHIX STORE	1,473.70
020922	07-01-2013		06-20-2013	BOB HARMON	52.34
020923	07-01-2013		06-20-2013	HERFF JONES - YEARBOOKS	3,752.54
			06-26-2013		2,050.98
				<b>Check 020923 Total:</b>	<b>5,803.52</b>
020924	07-01-2013		06-20-2013	JOE HENSHAW GOLF SHOP	200.00
020925	07-01-2013		06-24-2013	MATTHEW'S OFFICE CITY	33.65
020926	07-01-2013		06-24-2013	QUILL CORPORATION	53.60
020927	07-01-2013		06-27-2013	RONNIE WALTERS SERVICE	150.00
020928	07-01-2013		06-20-2013	THE SOCCER CORNER	425.00
020929	07-01-2013		06-24-2013	SPLIT RAIL GOLF COURSE	2,438.50
020930	07-01-2013		06-20-2013	MARGARET SPREIER	72.00
020931	07-01-2013		06-25-2013	UNIVERSITY OF NORTH TEXAS	500.00
020932	07-01-2013		06-27-2013	VISA-COMPASS BANK	208.15
					177.43
		PO 305766			-11.01
		PO 306786			-13.16
				<b>Check 020932 Total:</b>	<b>361.41</b>
020933	07-01-2013		06-24-2013	WALMART COMMUNITY	102.39
					84.00
					242.58
					73.18
					277.17
					34.08
					89.41
					42.62
					182.46
					147.64
					150.00
					488.07
					36.08
					32.93
					90.72
					36.67

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					40.47
					102.47
					13.96
					165.12
					48.62
			06-25-2013		78.02
				<b>Check 020933 Total:</b>	<b>2,558.66</b>
020961	07-15-2013		07-09-2013	AMERICAN CANCER SOCIETY	50.00
020962	07-15-2013		07-09-2013	APPLE, INC.	1,380.58
020963	07-15-2013		07-09-2013	GREENE'S FLORIST	55.95
					149.50
					51.00
					40.00
					40.00
					40.00
					40.00
					49.00
					51.00
					40.00
				<b>Check 020963 Total:</b>	<b>556.45</b>
020964	07-15-2013		07-09-2013	LONE STAR BANNERS & FLAGS	90.90
020965	07-15-2013		07-09-2013	NTX GRAPHICS, LLC	635.42
020978	07-23-2013		07-19-2013	MASTERCARD - JP MORGAN CHASE BANK	344.88
					83.13
					45.00
					108.95
					169.89
					34.98
					18.73
					156.91
					60.00
					57.25
					161.00
					650.73
					716.13
					90.00
					305.65
					83.32
					14.95
					208.00
					37.98
					222.02
					35.56
					154.00
					43.47
					75.00
					85.52
			07-22-2013		573.90
			07-23-2013		937.50
		PO 306725	06-04-2013		-6.52
				<b>Check 020978 Total:</b>	<b>5,467.93</b>
				<b>Fund 461 / 3 Total</b>	<b>32,121.48</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102709	07-15-2013		07-09-2013	JOHN H. BOLDING	725.00
102710	07-15-2013		07-09-2013	ROSS A. BOLDING	50.00
102747	07-15-2013		07-09-2013	STATE COMPTROLLER	75.20
<b>Fund 730 / 3 Total</b>					<b>850.20</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020934	07-01-2013		06-24-2013	RACHEL ADAMS	650.00
020935	07-01-2013		06-24-2013	ALEDO GRAFIX	4,976.00
					1,936.00
				<b>Check 020935 Total:</b>	<b>6,912.00</b>
020936	07-01-2013		06-25-2013	AWARD CENTER	17.00
020937	07-01-2013		06-24-2013	MATTHEW REAGAN BIBB	390.00
020938	07-01-2013		06-20-2013	COMMUNITY NEWS	80.00
					80.00
					80.00
				<b>Check 020938 Total:</b>	<b>240.00</b>
020939	07-01-2013		06-27-2013	DALLAS COUNTY SCHOOLS	297.33
020940	07-01-2013		06-24-2013	ETCHED!	224.90
020941	07-01-2013		06-27-2013	MATTHEW GIBSON	850.00
020942	07-01-2013		06-24-2013	GTM SPORTSWEAR	90.00
020943	07-01-2013		06-24-2013	DAVID HALL	650.00
020944	07-01-2013		06-24-2013	THE INSTRUMENTALIST PRODUCTS CO.	700.00
020945	07-01-2013		06-25-2013	SHANNON MICHELLE MELGAR	525.00
020946	07-01-2013		06-24-2013	MUSIC THEATRE INTERNATIONAL	20.00
020947	07-01-2013		06-25-2013	NASSP	115.00
020948	07-01-2013		06-20-2013	NTX GRAPHICS, LLC	526.40
020949	07-01-2013		06-24-2013	JACOB REMINGTON	650.00
020950	07-01-2013		06-25-2013	SAM HOUSTON STATE UNIVERSITY	250.00
020951	07-01-2013		06-27-2013	CASEY SNEAD	850.00
020952	07-01-2013		06-20-2013	SPORTS IMPORTS	348.80
020953	07-01-2013		06-27-2013	TEAMLIN SPORTING GOODS	182.00
020954	07-01-2013		06-26-2013	TEXAS H/S COACHES' ASSOCIATION	645.84
020955	07-01-2013		06-24-2013	TMEA REGION VII BAND DIVISION	350.00
020956	07-01-2013		06-27-2013	VISA-COMPASS BANK	42.72
					51.00
		PO 301027			-29.98
				<b>Check 020956 Total:</b>	<b>63.74</b>
020957	07-01-2013		06-24-2013	WALMART COMMUNITY	550.00
					21.94
					487.76
					137.66
			06-25-2013		13.96
		PO 305425	06-24-2013		-91.90
		PO 305622			-83.54
				<b>Check 020957 Total:</b>	<b>1,035.88</b>
020958	07-01-2013		06-20-2013	WEATHERFORD DEMOCRAT	252.00
020959	07-01-2013		06-24-2013	WEATHERFORD SIGN COMPANY	525.00
020960	07-01-2013		06-24-2013	RUSSELL WHARTON	650.00
020966	07-15-2013		07-09-2013	JACOB ALBIN	252.00
020967	07-15-2013		07-10-2013	ALEDO ISD GENERAL OPERATING FUND	1,880.00
020968	07-15-2013		07-09-2013	GLORIA ANDREWS	73.46
					20.00
				<b>Check 020968 Total:</b>	<b>93.46</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020969	07-15-2013		07-09-2013	GREENE'S FLORIST	80.00
020970	07-15-2013		07-09-2013	GTM SPORTSWEAR	812.50
020971	07-15-2013		07-09-2013	JOHNNY PAUL'S MUSIC SHOP	115.00
					20.00
					3,395.00
				<b>Check 020971 Total:</b>	<b>3,530.00</b>
020972	07-15-2013		07-09-2013	RYAN JOHNSTONE	144.00
020973	07-15-2013		07-09-2013	JOEY PAUL	252.00
020974	07-15-2013		07-09-2013	JOSEPH QUALLS	144.00
020975	07-15-2013		07-09-2013	SASI	4,462.50
020976	07-15-2013		07-09-2013	TEXAS TECH UNIVERSITY SCHOLARSHIP	500.00
020977	07-15-2013		07-09-2013	TANNER TRIGG	144.00
020979	07-23-2013		07-19-2013	MASTERCARD - JP MORGAN CHASE BANK	183.52
					130.00
					130.00
					112.50
					178.62
					130.00
					1,320.00
					230.00
					108.46
					205.74
					84.66
					187.00
					161.50
					143.00
					84.50
					78.50
					67.44
					130.00
					130.00
					9.00
					36.00
			07-22-2013		200.00
			07-23-2013		90.00
					530.73
				<b>Check 020979 Total:</b>	<b>4,661.17</b>
				<b>Fund 865 / 3 Total</b>	<b>34,966.52</b>
				<b>Grand Totals</b>	<b>1,343,636.67</b>

End of Report

\* Indicates voided check