

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102860	08-01-2013		07-29-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	110.00
102866	08-01-2013		07-29-2013	XEROX CORPORATION	278.12
102921	08-15-2013		08-08-2013	B & B ATHLETIC SUPPLY	498.00
					132.00
				<b>Check 102921 Total:</b>	<b>630.00</b>
102941	08-15-2013		08-09-2013	FIRST FINANCIAL BANK	500.00
102942	08-15-2013		08-09-2013	FIRST FINANCIAL BANK	300.00
102943	08-15-2013		08-09-2013	FIRST FINANCIAL BANK	300.00
102944	08-15-2013		08-09-2013	FIRST FINANCIAL BANK	200.00
102945	08-15-2013		08-09-2013	FIRST FINANCIAL BANK	200.00
102953	08-15-2013		08-09-2013	JOHN DEERE LANDSCAPES	1,123.08
102980	08-15-2013		08-14-2013	RICHLAND TENNIS	200.00
103002	08-23-2013		08-20-2013	ACE MART RESTAURANT SUPPLY CO, INC.	200.04
103021	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	1,000.00
103022	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	1,000.00
103023	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103024	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103025	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103026	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103027	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103028	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103029	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103030	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	625.00
103031	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103032	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103033	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103034	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103035	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103036	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103037	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103038	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103039	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103040	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103041	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103042	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103043	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103044	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103045	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103046	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103047	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103048	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103049	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103050	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103051	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103052	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103053	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103054	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103055	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103056	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103057	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103058	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103059	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103060	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103061	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103062	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103063	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103064	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103065	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103066	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	500.00
103067	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	300.00
103068	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	300.00
103069	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	300.00
103070	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	300.00
103071	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	300.00
103072	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	300.00
103073	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	200.00
103074	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	200.00
103075	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	200.00
103076	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	200.00
103077	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	200.00
103078	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	200.00
103079	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	150.00
103080	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	150.00
103081	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	150.00
103082	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	150.00
103092	08-23-2013		08-17-2013	MASTERCARD - JP MORGAN CHASE BANK	702.84
					199.99
					18.26
					166.61
					518.09
					273.48
				<b>Check 103092 Total:</b>	<b>1,879.27</b>
103104	08-23-2013		08-20-2013	RIDDELL/ALL AMERICAN	832.28
103109	08-23-2013		08-20-2013	TEAMLIN SPORTING GOODS	8,980.00
103129	08-30-2013		08-29-2013	C.D. HARTNETT	413.86
					420.55
					124.65
					998.29
					1,104.12
					856.13
					267.53
					191.63
					38.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					266.59
					77.78
					26.59
					26.59
					26.59
					26.59
					26.59
				<b>Check 103129 Total:</b>	<b>4,892.97</b>
103130	08-30-2013		08-27-2013	CAREY'S SPORTING GOODS	42.00
					42.00
			08-28-2013		72.00
				<b>Check 103130 Total:</b>	<b>156.00</b>
103142	08-30-2013		08-28-2013	DR PEPPER	3,324.00
					2,567.00
					1,499.50
					2,448.50
					2,333.00
				<b>Check 103142 Total:</b>	<b>12,172.00</b>
103147	08-30-2013		08-28-2013	FIRST FINANCIAL BANK	150.00
					150.00
					500.00
					500.00
				<b>Check 103147 Total:</b>	<b>1,300.00</b>
103176	08-30-2013		08-26-2013	TEAMLIN SPORTING GOODS	1,498.00
103184	08-30-2013		08-26-2013	XEROX CORPORATION	278.12
				<b>Fund 184 / 3 Total</b>	<b>64,629.88</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
081513	08-15-2013		08-13-2013	INTERNAL REVENUE SERVICE	153,753.52
					23,319.13
					23,319.13
				<b>Check 081513 Total:</b>	<b>200,391.78</b>
081913	08-19-2013		08-15-2013	INTERNAL REVENUE SERVICE	352.55
					215.23
					215.23
				<b>Check 081913 Total:</b>	<b>783.01</b>
082013	08-15-2013		08-13-2013	OFFICE OF THE ATTORNEY GENERAL	1,136.00
083013	08-30-2013		08-26-2013	TEACHER RETIREMENT SYSTEM	121,699.66
					1,151.79
					16,749.03
					89.98
					9,494.33
					634.13
					294.00
					1,261.66
					35,738.00
					121,938.00
					2,722.00
					12,626.50
				<b>Check 083013 Total:</b>	<b>324,399.08</b>
102792	08-01-2013		07-24-2013	ROBERT LEE ADAMS	150.00
102793	08-01-2013		07-24-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	22.00
102794	08-01-2013		07-24-2013	ALEDO DRYWALL AND ACOUSTICS	1,200.00
					2,000.00
				<b>Check 102794 Total:</b>	<b>3,200.00</b>
102795	08-01-2013		07-24-2013	ALEDO ISD CHILD NUTRITION	537.25
102796	08-01-2013		07-24-2013	APPLE, INC.	796.00
					35.00
				<b>Check 102796 Total:</b>	<b>831.00</b>
102797	08-01-2013		07-24-2013	ARAMARK UNIFORM SERVICES	63.81
102798	08-01-2013		07-24-2013	ARLINGTON PIPE & SUPPLY COMPANY	1,046.24
102799	08-01-2013		07-24-2013	AT&T LONG DISTANCE	499.67
102800	08-01-2013		07-29-2013	AT&T MOBILITY	35.99
					2,626.96
				<b>Check 102800 Total:</b>	<b>2,662.95</b>
102801	08-01-2013		07-24-2013	BENNETT'S OFFICE SUPPLY	208.67
					109.00
					89.99
				<b>Check 102801 Total:</b>	<b>407.66</b>
102803	08-01-2013		07-24-2013	BRACKETT & ELLIS, PC	50.00
					50.00
					50.00
				<b>Check 102803 Total:</b>	<b>150.00</b>
102804	08-01-2013		07-24-2013	BRACKETT & ELLIS, PC	270.00
102805	08-01-2013		07-24-2013	BRACKETT & ELLIS, PC	97.00
102806	08-01-2013		07-24-2013	BRACKETT & ELLIS, PC	45.00
102807	08-01-2013		07-24-2013	BUECHLER & ASSOCIATES, P. C.	688.00
					129.00
				<b>Check 102807 Total:</b>	<b>817.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102808	08-01-2013		07-24-2013	LEE BUSH	2,762.59
102809	08-01-2013		07-24-2013	CDW GOVERNMENT, INC	70.99
102810	08-01-2013		07-30-2013	CE-DFW WAREHOUSE SOLUTIONS	1,759.91
102811	08-01-2013		07-24-2013	DALLAS COUNTY SCHOOLS	47,890.30
102813	08-01-2013		07-24-2013	ELLIOTT ELECTRIC SUPPLY	1,103.15
					482.95
					2,607.20
					110.66
			07-29-2013		575.02
					20.00
				<b>Check 102813 Total:</b>	<b>4,898.98</b>
102815	08-01-2013		07-24-2013	GRAINGER	15.84
					506.30
			07-29-2013		397.84
				<b>Check 102815 Total:</b>	<b>919.98</b>
102816	08-01-2013	0013944035	07-30-2013	GREATAMERICA FINANCIAL SVCS. CORP.	-462.25
					557.71
					557.71
					557.71
					557.70
					557.70
					557.70
					557.70
					557.71
					557.70
					557.70
					557.70
					1,497.76
					278.66
					348.32
					174.16
					104.50
					209.00
					139.33
					104.50
					139.33
					487.63
					1,321.54
					76.62
					114.91
					76.62
					76.62
					248.98
				<b>Check 102816 Total:</b>	<b>11,070.97</b>
102817	08-01-2013		07-30-2013	GST PUBLIC SAFETY SUPPLY LLC	624.90
					37.95
				<b>Check 102817 Total:</b>	<b>662.85</b>
102819	08-01-2013		07-24-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	745.26
102820	08-01-2013		07-24-2013	HIGGINBOTHAM & ASSOCIATES	174.62
					176.00
				<b>Check 102820 Total:</b>	<b>350.62</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102821	08-01-2013		07-24-2013	KELLY-MOORE PAINT COMPANY, INC.	74.07
					478.25
				<b>Check 102821 Total:</b>	<b>552.32</b>
102822	08-01-2013		07-24-2013	LEDFORD SERVICES	4,875.00
102823	08-01-2013		07-24-2013	TX SCHOOL ADMINISTRATOR'S	165.00
102824	08-01-2013		07-24-2013	LENSEC LLC	1,753.85
					97.30
					5,280.00
				<b>Check 102824 Total:</b>	<b>7,131.15</b>
102825	08-01-2013		07-24-2013	DANIEL PRESTON LEWIS	300.00
102826	08-01-2013		07-24-2013	RACHEL ANN LYNN	180.00
102827	08-01-2013		07-24-2013	MATHESON TRI-GAS	10.34
102828	08-01-2013		07-24-2013	MATTHEW'S OFFICE CITY	165.09
102829	08-01-2013		07-24-2013	YVETTE McMAHON	108.00
102830	08-01-2013		07-24-2013	JAMES T. MCNAIR, JR.	240.00
102831	08-01-2013		07-24-2013	MERIT ROOFING SYSTEMS, INC.	1,417.00
102832	08-01-2013		07-24-2013	METROPLEX TRAINING CENTER	200.00
102833	08-01-2013		07-24-2013	MOORE MONUMENTS	1,105.00
102834	08-01-2013		07-24-2013	MARIO MORALES	300.00
102835	08-01-2013		07-24-2013	ARTHUR H. ODE III	180.00
102836	08-01-2013		07-24-2013	OFFICE DEPOT, INC.	218.49
					218.49
				<b>Check 102836 Total:</b>	<b>436.98</b>
102837	08-01-2013		07-30-2013	O'REILLY AUTO PARTS	93.70
					46.85
				<b>Check 102837 Total:</b>	<b>140.55</b>
102838	08-01-2013		07-24-2013	ORIENTAL TRADING COMPANY, INC.	65.55
			07-29-2013		17.57
			07-29-2013		34.21
			07-30-2013		120.86
			07-30-2013		128.25
					119.70
					52.96
				<b>Check 102838 Total:</b>	<b>539.10</b>
102839	08-01-2013		07-29-2013	OXYSURE SYSTEMS, INC.	1,598.73
102840	08-01-2013		07-24-2013	PENELOPE SOCORRO PARKER	15.00
					60.00
				<b>Check 102840 Total:</b>	<b>75.00</b>
102841	08-01-2013	0000172221	04-25-2013	QUILL CORPORATION	-19.54
			07-24-2013		130.28
					1,343.99
			07-30-2013		140.78
					16.14
					78.36
				<b>Check 102841 Total:</b>	<b>1,690.01</b>
102842	08-01-2013		07-24-2013	REALLY GOOD STUFF, INC.	360.07
102843	08-01-2013		07-24-2013	JACOB REMINGTON	240.00
102844	08-01-2013		07-29-2013	RONNIE WALTERS SERVICE	600.00
					200.00
				<b>Check 102844 Total:</b>	<b>800.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102846	08-01-2013		07-24-2013	CHRISTOPHER RAY SEBESTA	300.00
102847	08-01-2013		07-30-2013	SUN BADGE CO.	867.27
102848	08-01-2013		07-30-2013	TARRANT COUNTY COLLEGE NW	167.00
102849	08-01-2013		07-29-2013	TASA	79.00
					221.00
					300.00
			07-30-2013		295.00
				<b>Check 102849 Total:</b>	<b>895.00</b>
102850	08-01-2013		07-29-2013	TASB, INC.	9,505.87
102851	08-01-2013		07-24-2013	TASBO	410.00
102852	08-01-2013		07-24-2013	TEXAS TECH UNIVERSITY	40.00
102853	08-01-2013		07-29-2013	TRAINERS WAREHOUSE	40.54
102854 *	08-01-2013		07-29-2013	TRI-COUNTY ELECTRIC COOP, INC.	218.84
*					105.29
*			08-09-2013		-218.84
*					-105.29
				<b>Check 102854 Total:</b>	<b>-.00</b>
102855	08-01-2013		07-29-2013	TRI-COUNTY PAVEMENT MAINTENANCE	1,700.00
102856	08-01-2013		07-24-2013	TWISTED H, INC	8,350.00
102857	08-01-2013		07-24-2013	U.S. BANK EQUIPMENT FINANCE	47.25
102858	08-01-2013		07-24-2013	ULTIMATE OFFICE SOLUTIONS, INC.	159.68
102859	08-01-2013		07-24-2013	UNITED REFRIGERATION, INC.	210.38
102861	08-01-2013		07-24-2013	UPS	11.96
					88.00
			07-30-2013		88.00
				<b>Check 102861 Total:</b>	<b>187.96</b>
102862	08-01-2013		07-29-2013	WALMART COMMUNITY	277.93
					309.72
					120.79
					114.82
				<b>Check 102862 Total:</b>	<b>823.26</b>
102863	08-01-2013		07-24-2013	WATTS DRILLING COMPANY	1,800.00
102865	08-01-2013		07-24-2013	WOODBURN PRESS	519.75
102866	08-01-2013		07-24-2013	XEROX CORPORATION	77.38
			07-29-2013		1,342.97
					1,284.69
					335.35
					527.13
					717.21
					1,434.42
					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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					212.90
					183.86
					778.68
					426.18
					397.41
				<b>Check 102866 Total:</b>	<b>19,648.58</b>
102867	08-01-2013		07-24-2013	YOUNG'S TAILOR	380.00
102868	08-01-2013		07-29-2013	CITY OF WILLOW PARK	444.64
					125.59
					126.07
					161.65
				<b>Check 102868 Total:</b>	<b>857.95</b>
102869	08-09-2013		08-08-2013	CITY OF ALEDO	384.97
					1,422.14
					708.70
					681.83
					1,286.69
					298.10
					6,920.01
					167.74
					266.48
					347.06
					247.18
					437.22
					439.02
					301.49
					165.74
					276.65
					247.18
					57.15
					437.22
					247.18
					247.18
					97.87
					247.18
				<b>Check 102869 Total:</b>	<b>15,931.98</b>
102870	08-09-2013		08-09-2013	CITY OF ALEDO	50.00
102871	08-09-2013		08-09-2013	LOS VAQUEROS-WEST	1,902.50
102872	08-09-2013		08-08-2013	MAXIM INCENTIVES	4,449.00
102873	08-09-2013		08-09-2013	TXU ENERGY	218.84
					105.29
				<b>Check 102873 Total:</b>	<b>324.13</b>
102874	08-15-2013		08-15-2013	A.T.P.E.	54.15
102875	08-15-2013		08-15-2013	ALEDO ISD GENERAL OPERATING FUND	928.13
102876	08-15-2013		08-15-2013	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,600.00
102877	08-15-2013		08-15-2013	AMERICAN HERITAGE LIFE	1,061.79
102878	08-15-2013		08-15-2013	ASSURANT	7,903.42
102879	08-15-2013		08-15-2013	COMMUNITY TRUST BANK	4,047.50
102880	08-15-2013		08-15-2013	CONSECO SENIOR HEALTH INS. CO.	116.25

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102881	08-15-2013		08-15-2013	EDUC. EMPLOYEES CREDIT UNION	4,279.75
102882	08-15-2013		08-15-2013	FIDELITY SECURITY LIFE INSURANCE CO	341.76
102883	08-15-2013		08-15-2013	GENWORTH LIFE INSURANCE COMPANY	26.72
102884	08-15-2013		08-15-2013	HIGGINBOTHAM & ASSOCIATES	12,816.62
					1,749.98
				<b>Check 102884 Total:</b>	<b>14,566.60</b>
102885	08-15-2013		08-15-2013	LEGAL SHEILD	218.20
102886	08-15-2013		08-15-2013	LSW	475.00
102887	08-15-2013		08-15-2013	LSW(LIFE INSURANCE OF THE SOUTHWEST	272.54
102888	08-15-2013		08-15-2013	MUTUAL OF OMAHA	3,054.70
102889	08-15-2013		08-15-2013	NATIONAL PLAN ADMINISTRATORS, INC.	1,130.00
					400.00
					1,566.66
					500.00
					225.00
					610.00
					225.00
					19,389.00
					200.00
					884.00
					750.00
					3,596.66
					25.00
				<b>Check 102889 Total:</b>	<b>29,501.32</b>
102890	08-15-2013		08-15-2013	NTA LIFE	303.21
102891	08-15-2013		08-15-2013	PHILADELPHIA AMERICAN LIFE	92.66
102892	08-15-2013		08-15-2013	STANDARD INSURANCE COMPANY	5,610.64
102893	08-15-2013		08-15-2013	TEXAS AFT/PEG	33.75
102894	* 08-15-2013		08-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	885.00
	*				-885.00
				<b>Check 102894 Total:</b>	<b>.00</b>
102895	08-15-2013		08-15-2013	TEXAS LIFE INSURANCE COMPANY	1,656.75
102896	08-15-2013		08-15-2013	TEXAS TEACHERS	190.00
102897	08-15-2013		08-15-2013	TEXAS TOMORROW FUND	170.45
102898	08-15-2013		08-15-2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
102899	08-15-2013		08-15-2013	TOM POWERS CHAPTER 13 TRUSTEE	500.00
102900	08-15-2013		08-15-2013	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
102901	08-15-2013		08-15-2013	UNITED STATES TREASURY	2,025.11
102902	08-15-2013		08-15-2013	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
102903	08-15-2013		08-15-2013	WINDHAM PROFESSIONALS, INC	334.00
102914	08-15-2013		08-08-2013	THERESE MARIE ALDRIDGE	200.00
102915	08-15-2013		08-08-2013	ALEDO DRYWALL AND ACOUSTICS	2,500.00
					500.00
				<b>Check 102915 Total:</b>	<b>3,000.00</b>
102916	08-15-2013		08-08-2013	ALEDO GRAFIX	75.00
102917	* 08-15-2013		08-08-2013	ALEDO ISD CHILD NUTRITION	866.10
	*		08-20-2013		-866.10
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102918	08-15-2013		08-08-2013	APPLE, INC.	45.00
					766.00
				<b>Check 102918 Total:</b>	<b>811.00</b>
102919	08-15-2013		08-08-2013	ARAMARK UNIFORM SERVICES	63.81
					63.81
					63.81
				<b>Check 102919 Total:</b>	<b>191.43</b>
102920	08-15-2013		08-08-2013	AT&T	1,353.18
					419.71
				<b>Check 102920 Total:</b>	<b>1,772.89</b>
102924	08-15-2013		08-08-2013	CYNTHIA BOWDEN	200.00
102925	08-15-2013		08-08-2013	STEPHANIE NICOLE CARLBERG	200.00
102926	08-15-2013		08-08-2013	CDW GOVERNMENT, INC	480.00
					147.62
				<b>Check 102926 Total:</b>	<b>627.62</b>
102927	08-15-2013		08-08-2013	MCKENZI LYN CELIZ	200.00
102928	08-15-2013		08-08-2013	CINTAS FAS LOCKBOX	423.01
102929	08-15-2013		08-08-2013	CROWLEY ISD	400.00
102930	08-15-2013		08-08-2013	DALLAS COUNTY SCHOOLS	366.67
102931	08-15-2013		08-08-2013	DAVID HERRING MUSIC LLC	90.00
102932	08-15-2013		08-08-2013	DELL, INC.	9,624.00
			08-14-2013		99.00
				<b>Check 102932 Total:</b>	<b>9,723.00</b>
102933	08-15-2013		08-08-2013	CHARLOTTE ELIZABETH DENNY	200.00
102934	08-15-2013		08-08-2013	DIRECT ENERGY BUSINESS	12,296.26
			08-14-2013		3,642.07
				<b>Check 102934 Total:</b>	<b>15,938.33</b>
102935	08-15-2013		08-08-2013	DUNCAN DISPOSAL #794	453.90
					680.85
					112.58
					680.85
					226.95
					564.78
					1,160.61
					564.78
					602.42
					680.85
					136.22
					453.90
					2,010.93
				<b>Check 102935 Total:</b>	<b>8,329.62</b>
102936	08-15-2013		08-09-2013	EDUCATION SERVICE CENTER, REGION XI	115.00
					110.00
					25.00
				<b>Check 102936 Total:</b>	<b>250.00</b>
102937	08-15-2013		08-08-2013	F.B. MCINTIRE EQUIPMENT CO., INC.	743.00
102938	08-15-2013		08-08-2013	FAULK COMPANY	83,461.83
					24,050.83
				<b>Check 102938 Total:</b>	<b>107,512.66</b>

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102939	08-15-2013		08-08-2013	FEDEX CORPORATION	25.49
102946	08-15-2013		08-08-2013	FOLLETT LIBRARY RESOURCES, INC.	90.47
102947	08-15-2013		08-08-2013	FRED J. MILLER, INC.	105,000.00
102948	08-15-2013		08-09-2013	GOVCONNECTION, INC.	577.36
102949	08-15-2013		08-08-2013	GRAINGER	517.36
			08-09-2013		914.71
				<b>Check 102949 Total:</b>	<b>1,432.07</b>
102950	08-15-2013		08-14-2013	THE GRAPHIX STORE	100.00
102951	08-15-2013		08-14-2013	GT DISTRIBUTORS, INC.	2,109.35
102954	08-15-2013		08-08-2013	SUSAN JANE JONES	200.00
102955	08-15-2013		08-08-2013	NANCY LOUISE KEAG	200.00
102956	08-15-2013		08-08-2013	KELLY-MOORE PAINT COMPANY, INC.	121.15
					59.78
					81.25
				<b>Check 102956 Total:</b>	<b>262.18</b>
102957	08-15-2013		08-08-2013	SCOTT KESSEL	72.00
102958	08-15-2013		08-08-2013	REBECCA RHYNE KIRTLAND	200.00
102959	08-15-2013		08-08-2013	LEARNING FORWARD-TEXAS	168.00
102960	08-15-2013		08-08-2013	LEDFORD SERVICES	300.00
102961	08-15-2013		08-14-2013	LENNOX	431.77
102962	08-15-2013		08-08-2013	BECKY DIANE LEWIS	200.00
102963	08-15-2013		08-08-2013	LONE STAR GUNS GALLERY & GEAR	584.00
102964	08-15-2013		08-08-2013	MARK'S PLUMBING	57.94
					81.73
			08-14-2013		155.81
				<b>Check 102964 Total:</b>	<b>295.48</b>
102965	08-15-2013		08-14-2013	MATHESON TRI-GAS	85.27
					20.06
				<b>Check 102965 Total:</b>	<b>105.33</b>
102966	08-15-2013		08-08-2013	CRYSTAL SUEHS MEHRHOFF	200.00
102967	08-15-2013		08-08-2013	MORPHOTRUST USA, INC.	264.65
102969	08-15-2013		08-08-2013	NETOP TECH, INC.	1,978.00
102970	08-15-2013		08-08-2013	NORTH TEXAS TOLLWAY AUTHORITY	7.72
102971	08-15-2013		08-08-2013	O'REILLY AUTO PARTS	54.42
102972	08-15-2013		08-08-2013	ORLANDO SOUND	148.00
102973	08-15-2013		08-08-2013	OTIS ELEVATOR COMPANY	2,243.88
102974	08-15-2013		08-08-2013	OZARKA DIRECT	521.37
102975	08-15-2013		08-08-2013	PEARSON/NCS PEARSON	1,900.00
102976	08-15-2013		08-08-2013	DOUGLAS PLUMMER	1,000.00
102977	08-15-2013		08-08-2013	PURCHASE POWER	750.00
102978	08-15-2013		08-14-2013	QUILL CORPORATION	25.86
					83.62
					14.76
					3.39
					20.38
					266.11
					27.16
				<b>Check 102978 Total:</b>	<b>441.28</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102981	08-15-2013		08-08-2013	RIVERSIDE PUBLISHING COMPANY	1,331.00
102982	08-15-2013		08-08-2013	MITCHELL ROGERS	1,700.00
102983	08-15-2013		08-09-2013	RONNIE WALTERS SERVICE	1,500.00
102985	08-15-2013		08-08-2013	SIMMS LUMBER COMPANY	201.60
					59.56
				<b>Check 102985 Total:</b>	<b>261.16</b>
102986	08-15-2013		08-08-2013	ALAN SPAETH	500.00
			08-14-2013		500.00
				<b>Check 102986 Total:</b>	<b>1,000.00</b>
102987	08-15-2013		08-09-2013	STROZESKI ENTERPRISES	850.00
102989	08-15-2013		08-09-2013	TEXAS GAS SERVICE	80.11
					136.97
					194.26
					49.95
					41.66
					109.75
					153.68
					242.94
					25.36
					35.55
					129.74
					37.17
					35.55
					64.10
				<b>Check 102989 Total:</b>	<b>1,336.79</b>
102990	08-15-2013		08-09-2013	TEXAS TOLLWAYS	18.57
					1.94
				<b>Check 102990 Total:</b>	<b>20.51</b>
102992	08-15-2013		08-08-2013	TMEA REGION VII BAND DIVISION	350.00
					300.00
				<b>Check 102992 Total:</b>	<b>650.00</b>
102993	08-15-2013		08-09-2013	TRI-COUNTY PAVEMENT MAINTENANCE	450.00
102994	08-15-2013		08-08-2013	UNITED REFRIGERATION, INC.	22.94
					68.78
			08-14-2013		1,264.89
				<b>Check 102994 Total:</b>	<b>1,356.61</b>
102995	08-15-2013		08-08-2013	VENTURES FOR EXCELLENCE	8,054.00
102996	08-15-2013		08-14-2013	PAMELA JOHNSON WREN	300.00
102997	08-15-2013		08-08-2013	XEROX CORPORATION	77.38
102998	08-15-2013		08-15-2013	TEXAS GUARANTEED STUDENT LOAN CORP	526.00
102999	08-21-2013		08-21-2013	BIG TEX TRAILERS-FORT WORTH	6,470.00
103000	08-21-2013		08-21-2013	R & J TRAILERS, INC	23,500.00
103001	08-21-2013		08-21-2013	ROGER WILLIAMS AUTOMALL	37,116.00
103003	08-23-2013		08-20-2013	AGENCY 405-TX DEPT OF PUBLIC SAFETY	18.00
103004	08-23-2013		08-21-2013	ALEDO DRYWALL AND ACOUSTICS	1,000.00
103005	08-23-2013		08-20-2013	ALEDO ISD CHILD NUTRITION	860.73
103006	08-23-2013		08-21-2013	APPLE, INC.	99.00
					524.00
					55.00
					45.00
				<b>Check 103006 Total:</b>	<b>723.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103007	08-23-2013		08-20-2013	ARLINGTON PIPE & SUPPLY COMPANY	213.60
103008	08-23-2013		08-20-2013	AT&T MOBILITY	494.79
103009	08-23-2013		08-20-2013	BARNES & NOBLE BOOKSELLERS	116.82
103010	08-23-2013		08-20-2013	BENNETT'S OFFICE SUPPLY	377.97
103011	08-23-2013		08-20-2013	BRACKETT & ELLIS, PC	1,532.50
					307.96
					1,675.30
				<b>Check 103011 Total:</b>	<b>3,515.76</b>
103012	08-23-2013		08-20-2013	DR. DEREK CITTY	3,381.70
103013	08-23-2013		08-20-2013	DALLAS COUNTY SCHOOLS	35,499.00
			08-21-2013		66.77
					2,717.95
			08-22-2013		15,488.44
					4,375.00
					15,617.00
					4,375.00
				<b>Check 103013 Total:</b>	<b>78,139.16</b>
103014	08-23-2013		08-21-2013	DELL, INC.	297.62
103015	08-23-2013		08-20-2013	DIRECT ENERGY BUSINESS	61,171.25
103016	08-23-2013		08-20-2013	DR PEPPER	501.00
			08-21-2013		282.00
				<b>Check 103016 Total:</b>	<b>783.00</b>
103017	08-23-2013		08-20-2013	EDUCATIONAL SERVICE SOLUTIONS	150.00
					169.00
				<b>Check 103017 Total:</b>	<b>319.00</b>
103018	08-23-2013		08-20-2013	EQUITY CENTER	4,000.00
103019	08-23-2013		08-20-2013	F.B. MCINTIRE EQUIPMENT CO., INC.	890.00
103020	08-23-2013		08-20-2013	FEDEX CORPORATION	25.61
103083	08-23-2013		08-21-2013	FOUR STAR PUBLISHING, LLC	159.00
103084	08-23-2013		08-21-2013	GRAINGER	105.06
103085	08-23-2013		08-21-2013	GREATAMERICA FINANCIAL SVCS. CORP.	557.71
					557.71
					557.71
					557.70
					557.70
					557.70
					557.71
					557.70
					557.70
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103086	08-23-2013		08-20-2013	HERITAGE FOOD SERVICE EQUIPMENT INC	1,748.50
103087	08-23-2013		08-22-2013	IDEAL FIRE & SECURITY	2,259.00
					578.00
					126.00
					291.00
					126.00
					168.00
					172.00
					210.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					168.00
					112.00
					320.00
					36.00
					12.00
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					120.00
					135.00
					105.00
					115.00
					95.00
					115.00
					200.00
					115.00
					115.00
				<b>Check 103087 Total:</b>	<b>5,827.00</b>
103088	08-23-2013		08-21-2013	JOHN BUTLER COMPANY	1,364.50
			08-22-2013		1,543.71
				<b>Check 103088 Total:</b>	<b>2,908.21</b>
103089	08-23-2013		08-21-2013	JOHNNY PAUL'S MUSIC SHOP	442.00
103090	08-23-2013		08-20-2013	KELLY-MOORE PAINT COMPANY, INC.	342.08
					142.50
				<b>Check 103090 Total:</b>	<b>484.58</b>
103091	08-23-2013		08-20-2013	LENNOX	1,763.42
					409.21
					780.24
					863.54
				<b>Check 103091 Total:</b>	<b>3,816.41</b>
103092	08-23-2013		08-16-2013	MASTERCARD - JP MORGAN CHASE BANK	804.90
					105.00
					160.00
					125.00
					46.64
					98.89
					84.95
					251.00
					435.22
					38.00
					325.24
					38.48
					39.50
					169.99
					396.27
					60.01
					25.90
			08-17-2013		233.94
					79.21
					13.40
					23.99
					5.00
					5.00
					126.70
					15.99
					140.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					31.77
					90.00
					436.48
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					144.00
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					52.00
					51.00
					269.97
					81.16
					115.74
					250.00
					624.37
					1,931.85
					158.68
					107.90
					90.80
					26.00
					28.50
					39.50
					-29.75
		PO 307007	07-22-2013		
				<b>Check 103092 Total:</b>	<b>9,075.87</b>
103093	08-23-2013		08-20-2013	MASTERCARD - JP MORGAN CHASE BANK	287.80
103094	08-23-2013		08-20-2013	METROPLEX TRAINING CENTER	200.00
103096	08-23-2013		08-20-2013	MUNICIPAL SERVICES BUREAU	8.62
103097	08-23-2013		08-20-2013	NORTH TEXAS TOLLWAY AUTHORITY	8.73
103098	08-23-2013		08-20-2013	NORTHWEST PLASTIC ENGRAVERS	70.00
					28.00
				<b>Check 103098 Total:</b>	<b>98.00</b>
103099	08-23-2013		08-20-2013	PEARSON EDUCATIONAL	174.25
103100	08-23-2013		08-20-2013	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
103101	08-23-2013		08-20-2013	QUILL CORPORATION	25.13
			08-21-2013		7.64
				<b>Check 103101 Total:</b>	<b>32.77</b>
103102	08-23-2013		08-22-2013	RALPH WRIGHT COMMERCIAL REFRIG.	299.00
103103	08-23-2013		08-20-2013	RESPONSIVE LEARNING	250.00
					124.00
					250.00
					93.00
				<b>Check 103103 Total:</b>	<b>717.00</b>
103105	08-23-2013		08-20-2013	RONNIE WALTERS SERVICE	275.00
103106	08-23-2013		08-21-2013	SEWING WORLD, INC.	13,184.00
103107	08-23-2013		08-21-2013	TASA	295.00
103108	08-23-2013		08-22-2013	TASBO	4,125.00
103110	08-23-2013		08-20-2013	TEX-OMA BUILDERS SUPPLY CO.	342.00
103111	08-23-2013		08-20-2013	TEXAS TOLLWAYS	2.51
					10.41
				<b>Check 103111 Total:</b>	<b>12.92</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103112	08-23-2013		08-21-2013	TRANE COMMERCIAL SYSTEMS	815.00
103113	08-23-2013		08-21-2013	TRI-COUNTY ELECTRIC COOP, INC.	4,097.03
103114	08-23-2013		08-21-2013	TWISTED H, INC	6,150.00
103115	08-23-2013		08-21-2013	TWISTED H, INC	2,300.00
103116	08-23-2013		08-21-2013	TWISTED H, INC	1,650.00
103117	08-23-2013		08-21-2013	U.S. BANK EQUIPMENT FINANCE	47.25
103118	08-23-2013		08-21-2013	UNITED REFRIGERATION, INC.	245.08
			08-22-2013		86.70
				<b>Check 103118 Total:</b>	<b>331.78</b>
103119	08-23-2013		08-21-2013	UPS	88.00
					88.00
				<b>Check 103119 Total:</b>	<b>176.00</b>
103120	08-23-2013		08-21-2013	WALMART COMMUNITY	51.64
					71.11
				<b>Check 103120 Total:</b>	<b>122.75</b>
103121	08-23-2013		08-23-2013	WEATHERSHIELD	4,530.00
103122	08-23-2013		08-21-2013	XEROX CORPORATION	1,155.27
103123	08-30-2013		08-26-2013	AT&T LONG DISTANCE	593.19
103124	08-30-2013		08-26-2013	AT&T MOBILITY	2,504.50
					35.99
				<b>Check 103124 Total:</b>	<b>2,540.49</b>
103126	08-30-2013		08-27-2013	BOCAL MAJORITY BASSOON CAMP, LLC	5,615.00
					770.00
				<b>Check 103126 Total:</b>	<b>6,385.00</b>
103128	08-30-2013		08-26-2013	LEE BUSH	812.53
103131	08-30-2013		08-26-2013	CARRIER SALES & DISTRIBUTION	576.15
103132	08-30-2013		08-30-2013	JOSEPH RAY CARTER	75.00
103133	08-30-2013		08-28-2013	DANIEL M. CAVANAGH	75.00
103134	08-30-2013		08-27-2013	CDW GOVERNMENT, INC	3,441.36
103135	08-30-2013		08-29-2013	CEV	850.00
103137	08-30-2013		08-30-2013	CITY OF WILLOW PARK	444.64
					160.93
				<b>Check 103137 Total:</b>	<b>605.57</b>
103138	08-30-2013		08-27-2013	COMPUTER COLOR GRAPHIX	17,760.00
103139	08-30-2013		08-29-2013	CHRISTINA EZELLE CO-LUJAN	120.00
103140	08-30-2013		08-28-2013	JOHNATHAN H. CUMMINGS	75.00
103141	08-30-2013		08-29-2013	EMILY L. DAVIS	640.00
103142	08-30-2013		08-26-2013	DR PEPPER	193.50
103143	08-30-2013		08-28-2013	DRAKE ELECTRICAL SERVICES, LLC	3,117.00
103144	08-30-2013		08-29-2013	E-CLIPS LETTER JACKETS	385.00
103146	08-30-2013		08-28-2013	KENNETH M EDWARDS, II	75.00
103149	08-30-2013		08-28-2013	CODY HADDOCK	1,800.00
103150	08-30-2013		08-30-2013	HIGGINBOTHAM & ASSOCIATES	173.25
103151	08-30-2013		08-29-2013	DENISE JOHNSON	300.00
103152	08-30-2013		08-29-2013	STEPHEN JOHNSON	300.00
103155	08-30-2013		08-26-2013	MORPHOTRUST USA, INC.	102.80



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103157	08-30-2013		08-26-2013	NASCO	1,324.77
103158	08-30-2013		08-29-2013	NEFF COMPANY	200.50
					872.00
				<b>Check 103158 Total:</b>	<b>1,072.50</b>
103159	08-30-2013		08-28-2013	ARTHUR H. ODE III	75.00
103160	08-30-2013		08-26-2013	OZARKA DIRECT	479.45
103161	08-30-2013		08-29-2013	COURTNEY PATTEN	300.00
103162	08-30-2013		08-28-2013	DANNY PRADO	150.00
103163	08-30-2013		08-28-2013	PRECISION BUSINESS MACHINES, INC.	5,195.00
103164	08-30-2013		08-27-2013	PRINT CENTRAL / HARTNESS	55.90
					133.95
					112.38
				<b>Check 103164 Total:</b>	<b>302.23</b>
103165	08-30-2013		08-30-2013	PURCHASE POWER	750.00
					750.00
				<b>Check 103165 Total:</b>	<b>1,500.00</b>
103166	08-30-2013		08-26-2013	QUILL CORPORATION	48.42
			08-27-2013		2,039.99
			08-29-2013		179.98
					503.60
				<b>Check 103166 Total:</b>	<b>2,771.99</b>
103168	08-30-2013		08-26-2013	RESPONSIVE LEARNING	62.00
					250.00
					250.00
				<b>Check 103168 Total:</b>	<b>562.00</b>
103169	08-30-2013		08-28-2013	OLIVIA J SCHAEDEL	990.00
103170	08-30-2013		08-28-2013	BRYAN SHABAN	150.00
103171	08-30-2013		08-28-2013	SCOTT SIDNEY	75.00
103172	08-30-2013		08-27-2013	SIGMA SOLUTIONS, INC.	22,194.46
103173	08-30-2013		08-28-2013	SOUTHWEST BINDING & LAMINATING	111.84
103174	08-30-2013		08-30-2013	THOMAS JAMES STEFFEN, SR.	85.62
103175	08-30-2013		08-26-2013	TASB, INC.	1,825.00
103177	08-30-2013		08-27-2013	TFE CONNECT	19,000.00
					1,772.35
				<b>Check 103177 Total:</b>	<b>20,772.35</b>
103179	08-30-2013		08-30-2013	TOTAL FILTRATION SERVICES, INC.	171.60
103180	08-30-2013		08-26-2013	TXU ENERGY	294.53
					123.99
				<b>Check 103180 Total:</b>	<b>418.52</b>
103181	08-30-2013		08-26-2013	UNITED REFRIGERATION, INC.	420.76
103183	08-30-2013		08-28-2013	JOLETTE WINE	300.00
103184	08-30-2013		08-26-2013	XEROX CORPORATION	214.78
					183.86
					117.66
					1,619.91
					100.99
					133.01
					1,342.97
					1,284.69
					335.35
					527.13
					717.21

\* Indicates voided check

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					1,434.42
					274.35
					461.55
					299.81
				<b>Check 103184 Total:</b>	<b>9,047.69</b>
103185	08-30-2013		08-28-2013	BRIAN YOUNGBLOOD	300.00
				<b>Fund 199 / 3 Total</b>	<b>1,483,280.28</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102936	08-15-2013		08-09-2013	EDUCATION SERVICE CENTER, REGION XI	225.00
102995	08-15-2013		08-08-2013	VENTURES FOR EXCELLENCE	1,525.00
					2,400.00
					2,400.00
					325.00
				<b>Check 102995 Total:</b>	<b>6,650.00</b>
103092	08-23-2013		08-17-2013	MASTERCARD - JP MORGAN CHASE BANK	1,022.16
103178	08-30-2013		08-24-2013	THINKING MAPS, INC.	1,500.00
				<b>Fund 211 / 3 Total</b>	<b>9,397.16</b>

\* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102864	08-01-2013		07-29-2013	CHERYL WEST	900.00
102988	08-15-2013		08-08-2013	SUPERIOR PEDIATRIC CARE	1,608.75
					1,650.00
				<b>Check 102988 Total:</b>	<b>3,258.75</b>
				<b>Fund 224 / 3 Total</b>	<b>4,158.75</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102802	08-01-2013		07-24-2013	BORDENS	33.17
					75.38
				<b>Check 102802 Total:</b>	<b>108.55</b>
102818	08-01-2013		07-24-2013	RANDYE-NICOEL HARRIS	215.70
102922	08-15-2013		08-14-2013	BENNETT'S OFFICE SUPPLY	147.42
102940	08-15-2013		08-08-2013	FIRST FINANCIAL BANK	174.00
					174.00
					174.00
					169.00
					259.00
					259.00
					261.00
					261.00
					311.00
					311.00
					311.00
				<b>Check 102940 Total:</b>	<b>2,838.00</b>
102952	08-15-2013		08-14-2013	PORTIA JANUCIK	6.75
102984	08-15-2013		08-14-2013	MARTI J SHAFER	22.50
103125	08-30-2013		08-27-2013	BLUE BELL CREAMERIES, LP	226.11
					206.40
			08-28-2013		152.82
			08-30-2013		87.75
					247.08
					233.34
					120.12
					184.50
					118.80
					199.38
				<b>Check 103125 Total:</b>	<b>1,776.30</b>
103127	08-30-2013		08-27-2013	BORDENS	378.42
					299.46
					197.91
			08-28-2013		205.83
			08-30-2013		281.40
					160.60
					186.95
					342.30
					220.50
					189.84
					294.00
					176.40
					119.53
					136.61
					180.95
					170.76
				<b>Check 103127 Total:</b>	<b>3,541.46</b>
103136	08-30-2013		08-29-2013	JAMES D CHAMBERS, JR	23.90
103142	08-30-2013		08-30-2013	DR PEPPER	329.70
					100.25
				<b>Check 103142 Total:</b>	<b>429.95</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
103145	08-30-2013		08-28-2013	ECOLAB	270.90
					916.83
					618.21
					719.27
				<b>Check 103145 Total:</b>	<b>2,525.21</b>
103148	08-30-2013		08-26-2013	LYNN GROMANN	39.60
103153	08-30-2013		08-27-2013	KURZ & COMPANY	110.35
					96.45
					78.20
			08-28-2013		281.91
			08-30-2013		39.45
					146.93
					113.30
					221.33
					304.90
					275.25
					304.90
					289.50
					113.34
					20.00
					215.95
					124.64
					234.92
				<b>Check 103153 Total:</b>	<b>2,971.32</b>
103154	08-30-2013		08-27-2013	LABATT FOOD SERVICE	2,657.41
					545.96
					910.11
					2,647.33
					98.43
					671.69
			08-28-2013		4,817.34
					577.54
					3,762.77
					259.14
					657.82
			08-30-2013		2,351.99
					278.06
					981.06
					4,085.92
					741.76
					964.20
					5,305.21
					6,342.43
					409.00
					244.39
					2,216.24
					429.17
					2,474.11
					357.91
					1,789.38
					338.74
					62.28
					3,169.20
					704.13
					226.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,277.94
					115.87
					1,916.73
					928.27
					213.53
					392.80
					1,323.44
					138.66
					255.40
					5,046.25
					389.99
					153.76
				<b>Check 103154 Total:</b>	<b>63,229.86</b>
103167	08-30-2013		08-27-2013	R. CRAIG STEPHENS	633.60
					493.90
					376.23
			08-28-2013		598.56
			08-30-2013		450.14
					423.70
					458.20
					451.94
				<b>Check 103167 Total:</b>	<b>3,886.27</b>
103182	08-30-2013		08-26-2013	JENNY VALDEZ	68.00
				<b>Fund 240 / 3 Total</b>	<b>81,830.79</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102812	08-01-2013		07-29-2013	EDUCATION SERVICE CENTER, REGION XI	225.00
					225.00
				<b>Check 102812 Total:</b>	<b>450.00</b>
102814	08-01-2013		07-24-2013	FLIPPEN GROUP	295.00
102995	08-15-2013		08-08-2013	VENTURES FOR EXCELLENCE	5,246.00
				<b>Fund 255 / 3 Total</b>	<b>5,991.00</b>

\* Indicates voided check



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102936	08-15-2013		08-09-2013	EDUCATION SERVICE CENTER, REGION XI	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102812	08-01-2013		07-29-2013	EDUCATION SERVICE CENTER, REGION XI	26,425.00
					3,225.00
				<b>Check 102812 Total:</b>	<b>29,650.00</b>
102845	08-01-2013		07-29-2013	SCHOLASTIC ART	14,458.75
102968	08-15-2013		08-08-2013	MPS - ACCOUNTS RECEIVABLE	2,826.33
102979	08-15-2013		08-14-2013	RICE UNIVERSITY-CENTER FOR DIGITAL	1,960.21
102991	08-15-2013		08-08-2013	THINKING MAPS, INC.	7,822.80
103095	08-23-2013		08-20-2013	MPS - ACCOUNTS RECEIVABLE	21,644.92
103156	08-30-2013		08-30-2013	MPS - ACCOUNTS RECEIVABLE	8,483.97
				<b>Fund 410 / 3 Total</b>	<b>86,846.98</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020980	08-01-2013		07-24-2013	APPLE, INC.	1,379.00
					4,137.00
					952.00
					5,516.00
				<b>Check 020980 Total:</b>	<b>11,984.00</b>
020981	08-01-2013		07-30-2013	BAYLOR UNIVERSITY	500.00
020982	08-01-2013		07-30-2013	BAYLOR UNIVERSITY	500.00
020983	08-01-2013		07-29-2013	EDUCATION SERVICE CENTER, REGION XI	225.00
020984	08-01-2013		07-24-2013	FIRST FINANCIAL BANK	275.36
020985	08-01-2013		07-24-2013	FIRST FINANCIAL BANK	300.00
020986	08-01-2013		07-29-2013	FOUNDATION INNOVATION, LLC	1,728.55
020987	08-01-2013		07-24-2013	THE GALLERY CONNECTION	120.75
					73.00
				<b>Check 020987 Total:</b>	<b>193.75</b>
020988	08-01-2013		07-29-2013	GREENE'S FLORIST	85.00
					50.00
					40.00
					40.00
			07-30-2013		86.00
				<b>Check 020988 Total:</b>	<b>301.00</b>
020989	08-01-2013		07-24-2013	MATTHEW'S OFFICE CITY	359.50
020990	08-01-2013		07-29-2013	OZARKA DIRECT	13.98
020991	08-01-2013		07-30-2013	TEXAS A&M UNIVERSITY	75.00
020992	08-01-2013		07-30-2013	TEXAS A&M UNIVERSITY	500.00
021004	08-15-2013		08-09-2013	BRAIN POP	2,095.00
021005	08-15-2013		08-09-2013	CAMP CARTER YMCA	1,282.50
021006	08-15-2013		08-09-2013	EDUCATION SERVICE CENTER, REGION XI	50.00
021007	08-15-2013		08-09-2013	FIRST FINANCIAL BANK	117.42
021008	08-15-2013		08-09-2013	GANDY INK	832.50
021009	08-15-2013		08-08-2013	THE GRAPHIX STORE	1,625.25
			08-14-2013		443.40
					498.10
				<b>Check 021009 Total:</b>	<b>2,566.75</b>
021010	08-15-2013		08-09-2013	BOB HARMON	73.99
021011	08-15-2013		08-08-2013	KAYLOR'S SCHOOL SUPPLIES	187.17
021012	08-15-2013		08-09-2013	LEE'S SCHOOL SUPPLIES, INC.	260.07
021013	08-15-2013		08-08-2013	MATTHEW'S OFFICE CITY	144.85
			08-09-2013		251.57
				<b>Check 021013 Total:</b>	<b>396.42</b>
021014	08-15-2013		08-08-2013	MYRON CORP.	269.57
021015	08-15-2013		08-08-2013	NORTHWEST PLASTIC ENGRAVERS	28.00
021016	08-15-2013		08-14-2013	OZARKA DIRECT	13.98
021017	08-15-2013		08-08-2013	QUILL CORPORATION	69.86
021018	08-15-2013		08-08-2013	SCHOOL MATE	841.25
			08-14-2013		45.00
				<b>Check 021018 Total:</b>	<b>886.25</b>
021019	08-15-2013		08-09-2013	TEPSA	129.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021020	08-15-2013		08-09-2013	WATCH D.O.G.S.	211.41
021021	08-15-2013		08-08-2013	YESTERDAYS	50.00
021034	08-23-2013		08-20-2013	ALEDO GRAFIX	680.00
					280.00
					2,853.00
				<b>Check 021034 Total:</b>	<b>3,813.00</b>
021035	08-23-2013		08-20-2013	AMSTERDAM PRINTING	131.63
021036	08-23-2013		08-20-2013	THE COFFEE HOUSE	275.00
021037	08-23-2013		08-20-2013	EDUCATIONAL PRODUCTS, INC.	328.24
021038	08-23-2013		08-20-2013	FIRST FINANCIAL BANK	100.39
021039	08-23-2013		08-21-2013	FOUNDATION INNOVATION, LLC	1,868.02
021040	08-23-2013		08-20-2013	THE GRAPHIX STORE	879.00
021041	08-23-2013		08-20-2013	HARCOURT OUTLINES, INC.	97.00
021042	08-23-2013		08-20-2013	KITE'S MONOGRAMS	48.00
021043	08-23-2013		08-20-2013	JO LOVELAND	62.26
021044	08-23-2013		08-16-2013	MASTERCARD - JP MORGAN CHASE BANK	991.00
					444.00
			08-17-2013		64.60
					79.20
					13.39
					79.21
					13.39
					160.00
					163.01
					29.95
					110.58
					88.79
					34.99
				<b>Check 021044 Total:</b>	<b>2,272.11</b>
021045	08-23-2013		08-20-2013	MATTHEW'S OFFICE CITY	183.08
					67.31
					5.99
					251.39
					19.78
					9.44
				<b>Check 021045 Total:</b>	<b>536.99</b>
021046	08-23-2013		08-20-2013	ORIENTAL TRADING COMPANY, INC.	48.45
					342.47
			08-21-2013		180.97
				<b>Check 021046 Total:</b>	<b>571.89</b>
021047	08-23-2013		08-20-2013	QUILL CORPORATION	110.49
					106.00
				<b>Check 021047 Total:</b>	<b>216.49</b>
021048	08-23-2013		08-20-2013	RESPONSIVE LEARNING	250.00
					62.00
				<b>Check 021048 Total:</b>	<b>312.00</b>
021049	08-23-2013		08-20-2013	SPIRIT MONKEY	425.70
021050	08-23-2013		08-20-2013	TRINITY VALLEY SCHOOL	1,550.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021051	08-23-2013		08-21-2013	WALMART COMMUNITY	291.59
					699.86
					350.00
					37.89
					124.96
					494.89
				<b>Check 021051 Total:</b>	<b>1,999.19</b>
021069	08-30-2013		08-29-2013	ALEDO ISD ENDOWMENT FUND	113.46
					45,000.00
				<b>Check 021069 Total:</b>	<b>45,113.46</b>
021070	08-30-2013		08-27-2013	AUTUMN FALLS	36.00
021071	08-30-2013		08-28-2013	GREENE'S FLORIST	40.00
021072	08-30-2013		08-27-2013	K & V PROMOTIONS	673.29
021073	08-30-2013		08-27-2013	MATTHEW'S OFFICE CITY	239.20
021074	08-30-2013		08-26-2013	NORTHWEST PLASTIC ENGRAVERS	21.00
			08-27-2013		63.00
				<b>Check 021074 Total:</b>	<b>84.00</b>
021075	08-30-2013		08-29-2013	R & R BOTTLED WATER CO.	89.00
021076	08-30-2013		08-26-2013	RESPONSIVE LEARNING	62.00
					250.00
					250.00
					31.00
				<b>Check 021076 Total:</b>	<b>593.00</b>
021077	08-30-2013		08-26-2013	VISA-COMPASS BANK	42.46
				<b>Fund 461 / 3 Total</b>	<b>88,873.35</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002769	08-23-2013		08-21-2013	VLK ARCHITECTS	2,006.00
					16,820.84
				<b>Check 002769 Total:</b>	<b>18,826.84</b>
				<b>Fund 620 / 3 Total</b>	<b>18,826.84</b>

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
102923	08-15-2013		08-09-2013	JOHN H. BOLDING	550.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020993	08-01-2013		07-24-2013	ANDERSON'S	117.91
020994	08-01-2013		07-24-2013	FROMUTH TENNIS	491.23
020995	08-01-2013		07-24-2013	GTM SPORTSWEAR	539.00
			07-30-2013		70.00
					64.00
				<b>Check 020995 Total:</b>	<b>673.00</b>
020996	08-01-2013		07-24-2013	JW PEPPER & SON, INC.	30.49
020997	08-01-2013		07-24-2013	LEONARD'S GOLF LINKS	2,200.00
020998	08-01-2013		07-30-2013	NATIONAL FFA ORGANIZATION	150.50
020999	08-01-2013		07-24-2013	OFFICE DEPOT, INC.	130.00
021000	08-01-2013		07-29-2013	PENDER'S MUSIC COMPANY	568.80
021001	08-01-2013		07-24-2013	QUILL CORPORATION	433.51
021002	08-01-2013		07-24-2013	MICHAEL ROBINSON	180.00
021003	08-01-2013		07-30-2013	WEATHERFORD COLLEGE-BUSINESS OFFICE	400.00
021022	08-15-2013		08-08-2013	ALEDO GRAFIX	190.00
			08-14-2013		792.00
				<b>Check 021022 Total:</b>	<b>982.00</b>
021023	08-15-2013		08-09-2013	ALEDO ISD GENERAL OPERATING FUND	280.00
021024	08-15-2013		08-14-2013	ALEDO ISD GENERAL OPERATING FUND	570.00
021025	08-15-2013		08-14-2013	AT PROMO	1,739.45
021026	08-15-2013		08-08-2013	ATTITUDE CONCEPTS FOR TODAY	1,170.00
021027	08-15-2013		08-08-2013	CAREY'S SPORTING GOODS	2,558.15
021028	08-15-2013		08-08-2013	COWTOWN CHARTERS	3,528.78
021029	08-15-2013		08-08-2013	GTM SPORTSWEAR	38.00
021030	08-15-2013		08-14-2013	MUSIC THEATRE INTERNATIONAL	3,790.00
021031	08-15-2013		08-14-2013	ROGERS ATHLETIC COMPANY	1,522.00
021032	08-15-2013		08-08-2013	TOTE UNLIMITED	897.00
021033	08-15-2013		08-08-2013	VARSITY SPIRIT FASHIONS	27,232.26
*					.00
				<b>Check 021033 Total:</b>	<b>27,232.26</b>
021052	08-23-2013		08-20-2013	ALEDO ATHLETIC BOOSTER CLUB	200.00
021053	08-23-2013		08-20-2013	ALEDO ISD GENERAL OPERATING FUND	15,285.21
					740.00
				<b>Check 021053 Total:</b>	<b>16,025.21</b>
021054	08-23-2013		08-20-2013	ALGY TEAM COLLECTION	309.50
021055	08-23-2013		08-21-2013	CAREY'S SPORTING GOODS	3,803.50
021056	08-23-2013		08-20-2013	TODD CHRISTIAN	250.00
021057	08-23-2013		08-20-2013	DAYNE AVERY DAVIS	250.00
021058	08-23-2013		08-20-2013	FLAGHOUSE	95.60
021059	08-23-2013		08-21-2013	FRED J. MILLER, INC.	1,435.95
021060	08-23-2013		08-20-2013	BEN JOPLING	250.00
021061	08-23-2013		08-21-2013	LONE STAR PERCUSSION	2,672.40
021062	08-23-2013		08-17-2013	MASTERCARD - JP MORGAN CHASE BANK	213.95
					1,540.80
					1,207.50
					265.95
					428.60
					76.90
					10,591.11
					660.07



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					660.07
					92.15
					50.00
					50.14
				<b>Check 021062 Total:</b>	<b>15,837.24</b>
021063	08-23-2013		08-20-2013	OFFICE DEPOT, INC.	63.60
021064	08-23-2013		08-20-2013	PEP WEAR, LLC	5,679.00
					5,438.00
				<b>Check 021064 Total:</b>	<b>11,117.00</b>
021065	08-23-2013		08-20-2013	RIDDELL/ALL AMERICAN	1,051.95
021066	08-23-2013		08-21-2013	TOTE UNLIMITED	276.00
					1,587.00
				<b>Check 021066 Total:</b>	<b>1,863.00</b>
021067	08-23-2013		08-22-2013	WALMART COMMUNITY	1,015.12
		PO 307257	08-02-2013		-20.30
				<b>Check 021067 Total:</b>	<b>994.82</b>
021068	08-23-2013		08-21-2013	YOUNG'S TAILOR	390.00
021078	08-30-2013		08-26-2013	ALERT SERVICES, INC.	74.53
			08-28-2013		137.98
				<b>Check 021078 Total:</b>	<b>212.51</b>
021079	08-30-2013		08-30-2013	ATHLETIC SUPPLY, INC.	7,360.14
021080	08-30-2013		08-28-2013	SIMON BOSCH	300.00
021081	08-30-2013		08-28-2013	COUSIN'S CONCERT ATTIRE	55.00
					1,886.50
				<b>Check 021081 Total:</b>	<b>1,941.50</b>
021082	08-30-2013		08-28-2013	DANCE SOPHISTICATES, INC.	4,385.00
			08-30-2013		4,914.00
				<b>Check 021082 Total:</b>	<b>9,299.00</b>
021083	08-30-2013		08-28-2013	DANCEWEAR SOLUTIONS	352.16
021084	08-30-2013		08-28-2013	MARISSA DESJARDINS	390.00
021085	08-30-2013		08-28-2013	GRAPHCOM.INCORPORATED	4,445.00
021086	08-30-2013		08-29-2013	DANIEL PRESTON LEWIS	300.00
021087	08-30-2013		08-28-2013	MARCUS DONOVAN MILLER	720.00
021088	08-30-2013		08-29-2013	NEFF COMPANY	149.50
021089	08-30-2013		08-28-2013	PENDER'S MUSIC COMPANY	519.95
021090	08-30-2013		08-28-2013	CASEY SNEAD	175.00
021091	08-30-2013		08-26-2013	TEAM EXPRESS DISTRIBUTING, LLC	719.98
021092	08-30-2013		08-27-2013	TIDMORE FLAGS	310.90
021093	08-30-2013		08-29-2013	JORDAN ELIZABETH WARNER	600.00
021094	08-30-2013		08-27-2013	WENGER CORPORATION	114.00
021095	08-30-2013		08-28-2013	DEREK JUSTIN WRIGHT	300.00
				<b>Fund 865 / 3 Total</b>	<b>134,502.49</b>
				<b>Grand Totals</b>	<b>1,978,937.52</b>

End of Report