

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098529	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	1,000.00
098530	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	625.00
098531	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	625.00
098532	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	625.00
098533	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	625.00
098534	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098535	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098536	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098537	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098538	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098539	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098540	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098541	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098542	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098543	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098544	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098545	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098546	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098547	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098548	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098549	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098550	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098551	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	300.00
098552	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	300.00
098553	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	300.00
098554	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	300.00
098555	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	300.00
098556	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	200.00
098557	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	200.00
098558	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	200.00
098559	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	200.00
098560	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	150.00
098561	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	150.00
098562	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	150.00
098563	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	150.00
098564	09-05-2012		09-05-2012	FIRST FINANCIAL BANK	500.00
098565	09-07-2012		09-07-2012	LADY ROO VOLLEYBALL BOOSTER CLUB	150.00
				Check 098565 Total:	300.00
098566	09-07-2012		09-07-2012	RYAN CROSS COUNTRY	150.00
098570	09-14-2012		09-07-2012	ARLINGTON BAPTIST COLLEGE	250.00
098573	09-14-2012		09-10-2012	TODD BAILEY	100.00
098579	09-14-2012		09-12-2012	BREWER HIGH SCHOOL CROSS COUNTRY	200.00
				Check 098579 Total:	400.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098581	09-14-2012		09-10-2012	LADONNA W. BROWN	75.00
098582	09-14-2012		09-07-2012	CENTRAL HIGH SCHOOL	300.00
098588	09-14-2012		09-12-2012	DANIEL DURANY	85.00
098589	09-14-2012		09-10-2012	ECOLAB	188.65
098590	09-14-2012		09-12-2012	NORMAN EDWARDS	164.70
098593	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	1,000.00
098594	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	625.00
098595	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	625.00
098596	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	625.00
098597	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	625.00
098598	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098599	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098600	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098601	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098602	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098603	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098604	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098605	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098606	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098607	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098608	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098609	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098610	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098611	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098612	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098613	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098614	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098615	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098616	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	500.00
098617	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	300.00
098618	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	300.00
098619	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	300.00
098620	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	200.00
098621	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	200.00
098622	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	200.00
098623	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	200.00
098624	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	150.00
098625	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	150.00
098626	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	150.00
098627	09-14-2012		09-11-2012	FIRST FINANCIAL BANK	150.00
098629	09-14-2012		09-12-2012	STEVEN P. FUNK	148.31
098630	09-14-2012		09-10-2012	EDITH LILLIAN HAILE	50.00
					35.00
				Check 098630 Total:	85.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098638	09-14-2012		09-07-2012	KELLER HIGH SCHOOL	150.00
098645	09-14-2012		09-12-2012	PAUL LATHAM	85.00
098648	09-14-2012		09-12-2012	LIPAN ISD ATHLETICS	300.00
098651	09-14-2012		09-12-2012	ANDREW LOVE	85.00
098662	09-14-2012		09-10-2012	PATRICIA L. PAJEK	25.00
098665	09-14-2012		09-10-2012	CATHERINE CAY PARKER	25.00
098670	09-14-2012		09-07-2012	CHARLES ERNEST PRILL, JR.	20.00
098671	09-14-2012		09-12-2012	AMBER PRINGLE	75.00
098673	09-14-2012		09-07-2012	RANK ONE SPORT	700.00
098674	09-14-2012		09-07-2012	STEVE RUTLEDGE	20.00
098676	09-14-2012		09-12-2012	KENNETH RAY SAYLES, JR.	85.00
098679	09-14-2012		09-11-2012	RODNEY SIKES	35.00
098681	09-14-2012		09-11-2012	DONALD SMITH	90.00
098683	09-14-2012		09-07-2012	BILLY J. STICE	20.00
098691	09-14-2012		09-07-2012	TISCA - TX INTERSCHOLASTIC	35.00
098698	09-14-2012		09-11-2012	RUBEN VIJIL	90.00
098701	09-14-2012		09-07-2012	WESTERN HILLS HIGH SCHOOL	200.00
098702	09-14-2012		09-11-2012	JEFF WILLIAMS	112.01
098704	09-14-2012		09-11-2012	ROY D. WILSON	90.00
098746	09-21-2012		09-14-2012	MASTERCARD - JP MORGAN CHASE BANK	155.35
					60.48
					985.60
					268.10
					89.98
					29.25
					10.00
					103.55
					197.89
					315.15
		PO 203164	09-20-2012		-166.95
				Check 098746 Total:	2,048.40
				Fund 184 / 3 Total	37,237.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091412	09-14-2012		09-12-2012	INTERNAL REVENUE SERVICE	158,683.47
					23,845.41
					23,845.41
				Check 091412 Total:	206,374.29
092012	09-14-2012		09-12-2012	OFFICE OF THE ATTORNEY GENERAL	1,840.00
093012	09-30-2012		09-27-2012	TEACHER RETIREMENT SYSTEM	123,742.07
					1,625.58
					16,097.32
					170.99
					9,653.68
					3,200.16
					973.20
					275.00
					35,773.00
					126,060.00
					4,314.00
					12,794.50
				Check 093012 Total:	334,679.50
098567	09-14-2012		09-10-2012	AIM FOR SUCCESS	1,200.00
					104.74
				Check 098567 Total:	1,304.74
098568	09-14-2012		09-10-2012	ALEDO ISD CHILD NUTRITION	75.00
098569	09-14-2012		09-10-2012	ARAMARK UNIFORM SERVICES	38.93
					21.36
					52.65
					37.68
					191.95
					87.80
					55.98
					119.49
					57.24
					89.29
			09-12-2012		89.29
					57.24
					119.49
					55.98
					87.80
					191.95
					37.68
					52.65
					21.36
					38.93
				Check 098569 Total:	1,504.74
098571	09-14-2012		09-10-2012	AT&T	3,190.77
					584.21
				Check 098571 Total:	3,774.98
098583	09-14-2012		09-10-2012	CINTAS FAS LOCKBOX	312.95
098584	09-14-2012		09-11-2012	EMILY L. DAVIS	675.00
098585	09-14-2012		09-10-2012	DIRECT ENERGY BUSINESS	3,604.65
					83,252.16
				Check 098585 Total:	86,856.81

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098586	09-14-2012		09-10-2012	DR PEPPER	147.00
					262.00
					191.00
			09-12-2012		42.00
				Check 098586 Total:	642.00
098587	09-14-2012		09-10-2012	DUNCAN DISPOSAL #794	667.50
					445.00
					553.71
					445.00
					590.85
					222.50
					667.50
					731.13
					553.71
					1,248.24
					110.37
					133.55
					1,137.87
				Check 098587 Total:	7,506.93
098591	09-14-2012		09-10-2012	FAULK COMPANY	83,461.83
					24,050.83
				Check 098591 Total:	107,512.66
098592	09-14-2012		09-10-2012	FEDEX CORPORATION	24.59
098628	09-14-2012		09-10-2012	FLINN SCIENTIFIC, INC.	184.78
098631	09-14-2012		09-07-2012	HEAR TO HELP	1,000.00
098632	09-14-2012		09-11-2012	HEB ISD BANDS	300.00
					150.00
				Check 098632 Total:	450.00
098633	09-14-2012		09-12-2012	HENDERSON JUNIOR HIGH SCHOOL	968.87
098634	09-14-2012		09-10-2012	HERITAGE FOOD SERVICE EQUIPMENT INC	362.08
098635	09-14-2012		09-11-2012	HIGGINBOTHAM & ASSOCIATES	154.00
098636	09-14-2012		09-11-2012	JESSE M. HUNTER	1,325.00
098637	09-14-2012		09-11-2012	K12 INSIGHT/ZARCA INTERACTIVE, INC.	5,000.00
098639	09-14-2012		09-10-2012	KILGO CONSULTING, INC.	6,187.50
					4,082.41
				Check 098639 Total:	10,269.91
098641	09-14-2012		09-10-2012	KIRK & RICHARDSON P.C.	8,450.00
098643	09-14-2012		09-12-2012	L-1 ENROLLMENT SERVICES DIVISION	9.95
098646	09-14-2012		09-10-2012	LEDFORD SERVICES	1,750.00
098647	09-14-2012		09-10-2012	LENNOX	354.04
098649	09-14-2012		09-11-2012	DUSTIN MARSHALL LOONEY	1,025.00
098650	09-14-2012		09-07-2012	BETH LOSOS	250.00
098652	09-14-2012		09-11-2012	ANASTACIO MARQUEZ, JR.	2,750.00
098653	09-14-2012		09-10-2012	MATHESON TRI-GAS	14.78
098654	09-14-2012		09-10-2012	MATTHEW'S OFFICE CITY	139.99
098656	09-14-2012		09-11-2012	DANIEL MONTOYA, JR.	3,800.00
098657	09-14-2012		09-11-2012	MARTIN MONTOYA	3,200.00
098658	09-14-2012		09-07-2012	MARIO MORALES	250.00

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 199 / 3 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098661	09-14-2012		09-07-2012	ARTHUR H. ODE III	250.00
098664	09-14-2012		09-10-2012	PARKER COUNTY APPRAISAL DISTRICT	34,868.75
				Check 098664 Total:	144,688.75
098668	09-14-2012		09-10-2012	PENDER'S MUSIC COMPANY	294.37
					469.09
					205.63
					22.41
				Check 098668 Total:	991.50
098669	09-14-2012		09-07-2012	LAURA ELIZABETH PHILLIPS	250.00
098675	09-14-2012		09-10-2012	SAM'S CLUB/GECRB	35.00
098678	09-14-2012		09-12-2012	RYAN MICHAEL SHEEHAN	864.00
098680	09-14-2012		09-10-2012	SIMMS LUMBER COMPANY	216.45
098682	09-14-2012		09-07-2012	JOHN J. STEVENS	250.00
098684	09-14-2012		09-11-2012	TASB, INC. / HR SERVICES DIVISION	1,825.00
					650.00
				Check 098684 Total:	2,475.00
098685	09-14-2012		09-10-2012	TASBO	195.00
					175.00
					175.00
					155.00
				Check 098685 Total:	700.00
098686	09-14-2012		09-07-2012	TASSP	195.00
					195.00
			09-10-2012		195.00
					195.00
				Check 098686 Total:	975.00
098687	09-14-2012		09-07-2012	HEATHER LEIGH TEST	250.00
098688	09-14-2012		09-07-2012	TEXAS ACADEMIC DECATHLON- REG. VIII	1,300.00
098689	09-14-2012		09-10-2012	TEXAS COUNSELING ASSOCIATION	100.00
098690	09-14-2012		09-10-2012	TEXAS GAS SERVICE	27.88
					28.41
					83.03
					24.97
				Check 098690 Total:	164.29
098692	09-14-2012		09-11-2012	TMEA REGION VII BAND DIVISION	235.00
098693	09-14-2012		09-07-2012	TMEA REGION VII VOCAL DIVISION	180.00
098694	09-14-2012		09-12-2012	TOTAL FILTRATION SERVICES, INC.	139.20
098695	09-14-2012		09-07-2012	TX PUBLIC UNEMPLOYMENT COMP.	42,466.06
098696	09-14-2012		09-07-2012	TODD ALAN UKENE	200.00
098697	09-14-2012		09-07-2012	KAREN W. VICTOR-GOLD	250.00
098703	09-14-2012		09-07-2012	KAREN P. WILLIAMS	250.00
098705	09-14-2012		09-10-2012	XEROX CORPORATION	1,215.97
					73.93
				Check 098705 Total:	1,289.90
098706	09-14-2012		09-14-2012	A.T.P.E.	99.15
098707	09-14-2012		09-14-2012	ALEDO ISD GENERAL OPERATING FUND	5,340.00
					1,217.80
				Check 098707 Total:	6,557.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098708	09-14-2012		09-14-2012	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,320.00
098709	09-14-2012		09-14-2012	AMERICAN HERITAGE LIFE	1,121.22
098710	09-14-2012		09-14-2012	ASSURANT	7,795.13
098711	09-14-2012		09-14-2012	COMMUNITY TRUST BANK	4,309.17
098712	09-14-2012		09-14-2012	CONSECO SENIOR HEALTH INS. CO.	144.60
098713	09-14-2012		09-14-2012	ECAP, LTD.	330.00
098714	09-14-2012		09-14-2012	EDUC. EMPLOYEES CREDIT UNION	4,404.75
098715	09-14-2012		09-14-2012	FCSTAT	37.50
098716	09-14-2012		09-14-2012	FIDELITY SECURITY LIFE INSURANCE CO	341.76
098717	09-14-2012		09-14-2012	GENWORTH LIFE INSURANCE COMPANY	26.72
098718	09-14-2012		09-14-2012	HIGGINBOTHAM & ASSOCIATES	12,837.03
					1,749.98
				Check 098718 Total:	14,587.01
098719	09-14-2012		09-14-2012	LEGAL SHEILD	258.05
098720	09-14-2012		09-14-2012	LSW	475.00
098721	09-14-2012		09-14-2012	LSW(LIFE INSURANCE OF THE SOUTHWEST	993.27
098722	09-14-2012		09-14-2012	MUTUAL OF OMAHA	3,415.54
098723	09-14-2012		09-14-2012	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					1,566.65
					500.00
					225.00
					610.00
					225.00
					18,352.00
					200.00
					884.00
					1,025.00
					50.00
					1,680.00
					25.00
				Check 098723 Total:	25,742.65
098724	09-14-2012		09-14-2012	NATIONAL TEACHER ASSOCIATES	303.21
098725	09-14-2012		09-14-2012	PHILADELPHIA AMERICAN LIFE	92.66
098726	09-14-2012		09-14-2012	STANDARD INSURANCE COMPANY	5,945.35
098727	09-14-2012		09-14-2012	TEXAS AFT/PEG	33.75
098728	09-14-2012		09-14-2012	TEXAS CLASSROOM TEACHERS ASSOC	23.33
098729	09-14-2012		09-14-2012	TEXAS FFA FOUNDATION	75.00
098730	09-14-2012		09-14-2012	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
098731	09-14-2012		09-14-2012	TEXAS LIFE INSURANCE COMPANY	1,763.44
098732	09-14-2012		09-14-2012	TEXAS TEACHERS	190.00
098733	09-14-2012		09-14-2012	TEXAS TOMORROW FUND	170.45
098734	09-14-2012		09-14-2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
098735	09-14-2012		09-14-2012	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
098736	09-14-2012		09-14-2012	TSTA	329.00
098737	09-14-2012		09-14-2012	UNITED EDUCATORS ASSOCIATION	2,538.30
098738	09-14-2012		09-14-2012	UNUM LIFE INSURANCE CO. OF AMERICA	787.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098739	09-14-2012		09-14-2012	VATAT CREDIT UNION	1,095.61
098740	09-14-2012		09-14-2012	AT&T MOBILITY	1,662.70
098741	09-14-2012		09-14-2012	LYNN MCKINNEY	72.00
098742	09-14-2012		09-14-2012	MILLIE SMITH	72.00
098743	09-14-2012		09-14-2012	UPS	80.00
098744	09-21-2012		09-19-2012	HOYT HARRIS	108.00
098745	09-21-2012		09-19-2012	DAN MANNING	108.00
098746	09-21-2012		09-14-2012	MASTERCARD - JP MORGAN CHASE BANK	39.50
					39.50
					77.00
					112.00
					353.55
					140.00
					700.00
					37.75
					1,530.00
					200.43
					28.50
				Check 098746 Total:	3,258.23
098747	09-21-2012		09-19-2012	OZARKA DIRECT	651.52
098748	09-21-2012		09-19-2012	BOBBY RIGUES	108.00
098749	09-21-2012		09-19-2012	STAR-TELEGRAM	239.40
098750	09-21-2012		09-19-2012	TASB, INC.	1,700.00
098751	09-21-2012		09-19-2012	TEXAS ASSOC OF MID-SIZE SCHOOLS	300.00
098752	09-21-2012		09-19-2012	DR. DAVID TILLMAN	108.00
098753	09-21-2012		09-21-2012	ANGELA TIMS	36.00
098754	09-21-2012		09-19-2012	TRI-COUNTY ELECTRIC COOP, INC.	5,487.35
098755	09-21-2012		09-21-2012	CARLA TURNER	36.00
				Fund 199 / 3 Total	1,094,043.26

* Indicates voided check

Date Run: 10-24-2012 8:47 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 3 IDEA-B FORMULA

Check Register
ALEDO ISD
Month of September

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
098572	09-14-2012		09-07-2012	AW COMMUNICATION CONNECTION LP	1,244.50
098663	09-14-2012		09-12-2012	TERI PARADISO	750.00
098700	09-14-2012		09-07-2012	CHERYL WEST	300.00
				Fund 224 / 3 Total	2,294.50

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From To

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098575	09-14-2012		09-10-2012	BLUE BELL CREAMERIES, LP	150.66 198.06 349.38 348.30 375.87 247.53 142.59 180.48 253.20 298.26 225.78
Check 098575 Total:					2,770.11
098578	09-14-2012		09-10-2012	BORDENS	355.73 280.37 304.01 209.40 186.40 91.22 179.80 226.85 235.15 186.76 266.80 247.15 443.18 471.77 268.30 180.91
Check 098578 Total:					4,133.80
098580	09-14-2012		09-07-2012 09-10-2012	BROOKSHIRE'S GROCERY	129.50 5.97
Check 098580 Total:					135.47
098586	09-14-2012		09-10-2012	DR PEPPER	143.95 134.20 349.80
Check 098586 Total:					627.95
098644	09-14-2012		09-10-2012	LABATT FOOD SERVICE	441.89 236.44 4,268.68 318.85 2,553.07 73.11 393.22 2,536.06 113.28 283.83 470.81 4,867.20 540.84 304.74 21.01 3,546.70 18.16 294.84 259.33

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					868.17
					4,410.53
					141.92
					499.11
					356.14
					3,554.67
					166.58
					59.68
					1,323.40
					4,311.13
					219.39
					395.90
					440.24
					1,430.08
					166.99
					139.20
					520.28
					216.47
					1,104.24
					232.15
					95.46
					4,133.43
					1,382.77
					278.69
					875.33
					96.95
					4,086.40
					285.26
					313.78
					57.49
					406.23
					87.51
					1,191.40
					137.11
				Check 098644 Total:	55,526.14
098655	09-14-2012		09-10-2012	MILAM SUPPLY	51.27
098659	09-14-2012		09-10-2012	MRS. BAIRD'S BAKERIES	76.28
					75.20
					108.70
					97.30
					89.75
					55.00
					112.75
					110.70
					77.20
					28.90
					56.18
					97.20
					59.22
					25.30
				Check 098659 Total:	1,069.68

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098660	09-14-2012		09-07-2012	NUTRI-LINK TECHNOLOGIES, INC.	875.00
098666	09-14-2012		09-10-2012	PASCO BROKERAGE, INC.	19,240.00
098672	09-14-2012	0000030422	09-10-2012	R. CRAIG STEPHENS	-5.50
		0000030423			-5.50
		0000030424			-5.50
		0000030425			-5.50
		0000030426			-8.25
		0000030427			-26.65
		0000030428			-11.00
		0000030429			-11.00
					648.78
					512.60
					336.78
					456.43
					416.63
					520.14
					749.34
					433.65
					806.30
				Check 098672 Total:	4,801.75
098699	09-14-2012		09-10-2012	WEATHERFORD DEMOCRAT	190.24
098746	09-21-2012		09-14-2012	MASTERCARD - JP MORGAN CHASE BANK	56.61
					227.98
				Check 098746 Total:	284.59
				Fund 240 / 3 Total	89,706.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098574	09-14-2012		09-10-2012	BARNES & NOBLE BOOKSELLERS	2,834.36
098667	09-14-2012		09-11-2012	PEARSON-SCOTT FORESMAN	104.47
098677	09-14-2012		09-10-2012	SCHOLASTIC, INC.	6,267.50
Fund 410 / 3 Total					9,206.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019751	09-14-2012		09-11-2012	ALEDO FLORIST	56.00
019752	09-14-2012		09-12-2012	ALEDO ISD CHILD NUTRITION	482.87
019753	09-14-2012		09-12-2012	ALEDO ISD GENERAL OPERATING FUND	107.55
019754	09-14-2012		09-06-2012	APPLE COMPUTER, INC.	183.00
					1,011.00
				Check 019754 Total:	1,194.00
019755	09-14-2012		09-06-2012	AUTUMN FALLS	31.50
			09-10-2012		31.50
					45.00
					31.50
				Check 019755 Total:	139.50
019756	09-14-2012		09-10-2012	DELL, INC.	243.98
019757	09-14-2012		09-12-2012	FIRST FINANCIAL BANK	300.00
019758	09-14-2012		09-12-2012	FIRST FINANCIAL BANK	162.27
019759	09-14-2012		09-06-2012	GOPHER SPORTS	725.52
019760	09-14-2012		09-10-2012	LEGACY SIGNS OF TEXAS	14,125.00
019761	09-14-2012		09-07-2012	MATHESON TRI-GAS	80.07
019762	09-14-2012		09-06-2012	MATTHEW'S OFFICE CITY	999.00
019763	09-14-2012		09-06-2012	NORTHWEST PLASTIC ENGRAVERS	112.00
019764	09-14-2012		09-06-2012	R & R BOTTLED WATER CO.	111.00
019765	09-14-2012		09-07-2012	TASC DISTRICT 3	80.00
019766	09-14-2012		09-11-2012	CATHLEEN WILEY	157.10
019767	09-14-2012		09-06-2012	YESTERDAYS	375.00
019790	09-21-2012		09-14-2012	MASTERCARD - JP MORGAN CHASE BANK	40.00
					40.00
					40.00
					523.00
					225.93
					549.96
					338.93
					134.77
					88.98
					178.83
					44.46
					367.51
					50.37
					220.97
					57.80
					84.91
					9.70
					397.16
					281.79
					111.84
					189.00
					131.92
					350.00
					51.20
					47.16
					94.19
					47.93
					87.47
					89.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					110.00
					75.65
					599.00
					51.95
					444.00
					56.94
					636.97
					74.85
					80.62
					63.63
					27.26
					100.00
			09-21-2012		10.71
		PO 206664	09-14-2012		-81.04
				Check 019790 Total:	7,125.32
019791	09-21-2012		09-19-2012	OZARKA DIRECT	103.37
019794	09-28-2012		09-28-2012	ALEDO ISD GENERAL OPERATING FUND	288,842.86
				Fund 461 / 3 Total	315,522.41

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098576	09-14-2012		09-11-2012	JOHN H. BOLDING	200.00
098577	09-14-2012		09-11-2012	ROSS A. BOLDING	100.00
098640	09-14-2012		09-11-2012	GORDON KING	100.00
098642	09-14-2012		09-11-2012	LESLIE ELDER KYLE	100.00
Fund 730 / 3 Total					500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019768	09-14-2012		09-06-2012	B & B ATHLETIC SUPPLY	4,042.50
019769	09-14-2012		09-12-2012	CLEBURNE HIGH SCHOOL BOYS GOLF	350.00
019770	09-14-2012		09-07-2012	DENTON GUYER GOLF	199.00
019771	09-14-2012		09-07-2012	DRAMATIC PUBLISHING	327.04
019772	09-14-2012		09-11-2012	DYNAMIC DESIGNS	338.00
					338.00
					338.00
					364.22
				Check 019772 Total:	1,378.22
019773	09-14-2012		09-07-2012	GHS GIRL'S GOLF BOOSTER CLUB	390.00
019774	09-14-2012		09-12-2012	GRANBURY BOYS GOLF BOOSTER CLUB	250.00
019775	09-14-2012		09-07-2012	CLARENCE WILLIAM GRUBBS	180.00
019776	09-14-2012		09-07-2012	LEGACY HIGH SCHOOL GOLF BOOSTER	185.00
					40.00
					185.00
				Check 019776 Total:	410.00
019777	09-14-2012		09-07-2012	LOCKERTAGS	220.60
019778	09-14-2012		09-07-2012	SEAN O'DONNELL	120.00
019779	09-14-2012		09-07-2012	PASCHALL HIGH SCHOOL	400.00
019780	09-14-2012		09-11-2012	PEP WEAR, LLC	2,982.00
019781	09-14-2012		09-07-2012	PRINT CENTRAL / HARTNESS	48.50
019782	09-14-2012		09-10-2012	JOSEPH QUALLS	144.00
019783	09-14-2012		09-07-2012	SAMUEL FRENCH	147.73
019784	09-14-2012		09-12-2012	JUAN SANCHEZ	50.00
019785	09-14-2012		09-12-2012	SCOTT SMITH	350.00
019786	09-14-2012		09-07-2012	TISD ATHLETICS	500.00
019787	09-14-2012		09-11-2012	TMEA REGION VII BAND DIVISION	210.00
019788	09-14-2012	0000068203	09-10-2012	TOTE UNLIMITED	-103.50
			09-11-2012		1,717.00
					1,419.00
				Check 019788 Total:	3,032.50
019789	09-14-2012		09-07-2012	WISD GOLF	150.00
					150.00
				Check 019789 Total:	300.00
019792	09-21-2012		09-14-2012	MASTERCARD - JP MORGAN CHASE BANK	580.00
					1,385.60
					813.97
					382.75
					725.00
					810.55
					244.00
					649.50
					725.00
					352.83
					725.00
					363.44
					379.00
					229.70
					160.00
					67.78
					107.50
					1,286.78

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 865 / 3 STUDENT ACTIVITY ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					250.40
					115.16
					453.48
					45.52
					48.94
					10.02
					10.00
					10.00
					139.00
					569.87
					1,469.23
					182.19
					89.86
					105.70
					103.50
					88.97
					10.68
			09-21-2012		150.00
				Check 019792 Total:	13,840.92
019793	09-21-2012		09-20-2012	UNIVERSITY OF NORTH TEXAS	250.00
				Fund 865 / 3 Total	30,123.01
				Grand Totals	1,578,632.58

End of Report

* Indicates voided check