

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098759	10-01-2012		09-20-2012	ALEDO GRAFIX	364.00
098762	10-01-2012		09-26-2012	ALERT SERVICES, INC.	4,047.85
098763	10-01-2012		09-26-2012	DORIS JAN ALLBRITTON	120.00
098766	10-01-2012		09-27-2012	ARBY'S RESTAURANT GROUP	225.00
098772	10-01-2012		09-26-2012	LORINDA S. AYERS	120.00
098774	10-01-2012		09-26-2012	DAVID LELAND BECK	102.22
				<b>Check 098774 Total:</b>	<b>152.22</b>
098775	10-01-2012		09-20-2012	BEN E KEITH COMPANY	89.35
					98.28
					26.80
					270.05
					323.04
					364.17
					766.32
					145.98
					26.78
					603.28
				<b>Check 098775 Total:</b>	<b>2,714.05</b>
098776	10-01-2012		09-26-2012	PHELP W. BENJAMIN, JR.	195.00
098779	10-01-2012		09-26-2012	TOM A. BLACK III	25.00
098782	10-01-2012		09-26-2012	JOSEPH PAUL BRHLIK	110.00
098784	10-01-2012		09-20-2012	LADONNA W. BROWN	50.00
			09-26-2012		50.00
					50.00
				<b>Check 098784 Total:</b>	<b>150.00</b>
098786	10-01-2012		09-26-2012	JAMES KENNETH BURNS	75.00
098788	10-01-2012		09-26-2012	PATRICK BYRD	221.85
098792	10-01-2012		09-20-2012	CENTRAL HIGH SCHOOL CROSS COUNTRY	200.00
098793	10-01-2012		09-20-2012	CHICKEN EXPRESS-WILLOW PARK	675.00
098805	10-01-2012		09-26-2012	CHRISTOPHER R. DEMERS	90.00
					130.00
				<b>Check 098805 Total:</b>	<b>220.00</b>
098806	10-01-2012		09-27-2012	GUILLERMO DIAZ	85.00
098808	10-01-2012		09-26-2012	KAY L. DIXON	50.00
098809	10-01-2012		09-20-2012	DR PEPPER	110.00
					1,150.00
					1,738.00
					972.00
					882.00
					601.00
				<b>Check 098809 Total:</b>	<b>5,453.00</b>
098810	10-01-2012		09-27-2012	DTN TELVENT LLC	2,823.20
098811	10-01-2012		09-26-2012	DANIEL DURANY	94.91
098813	10-01-2012		09-26-2012	BRUCE C. EDENFIELD	94.35
098820	10-01-2012		09-27-2012	FIDELITY SECURITY LIFE INSURANCE CO	40,670.00
098823	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	1,000.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098824	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	625.00
098825	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	625.00
098826	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	625.00
098827	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	625.00
098828	10-01-2012		09-26-2012	FIRST FINANCIAL BANK	500.00
098829	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098830	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098831	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098832	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098833	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098834	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098835	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098836	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098837	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098838	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098839	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098840	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098841	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098842	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098843	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098844	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098845	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098846	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098847	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098848	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	500.00
098849	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098850	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098851	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098852	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098853	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098854	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098855	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	300.00
098856	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	200.00
098857	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	200.00
098858	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	200.00
098859	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	200.00
098860	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	150.00
098861	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	150.00
098862	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	150.00
098863	10-01-2012		09-24-2012	FIRST FINANCIAL BANK	150.00
098865	10-01-2012		09-26-2012	JUAN N. FLORES, JR.	150.00
098867	10-01-2012		09-26-2012	FORT WORTH METRO VOLLEYBALL	200.00
098869	10-01-2012		09-26-2012	JOHN D. FOSTER	71.89
098877	10-01-2012		09-26-2012	MARCALYN LEE GREGG	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098878	10-01-2012		09-26-2012	GLENN R. GRIEVER, JR.	120.00
098879	10-01-2012		09-26-2012	EDITH LILLIAN HAILE	25.00
					35.00
					75.00
				<b>Check 098879 Total:</b>	<b>135.00</b>
098880	10-01-2012		09-20-2012	HALL MIDDLE SCHOOL	150.00
098881	10-01-2012		09-20-2012	ODIS HARRIS	20.00
			09-26-2012		25.00
				<b>Check 098881 Total:</b>	<b>45.00</b>
098882	10-01-2012		09-26-2012	LOU CYNDIA MAE HOLLOWAY	45.00
098888	10-01-2012		09-26-2012	JAMES PHIL JENNINGS	130.00
098889	10-01-2012		09-26-2012	CHARLES R. JONES,SR.	135.00
098890	10-01-2012		09-26-2012	STEPHEN M. JONES	165.00
098891	10-01-2012		09-26-2012	PATRICIA M. KELLY	45.00
098892	10-01-2012		09-26-2012	POLLY KOCH	50.00
098896	10-01-2012		09-26-2012	MICHAEL S. LAVENDER	195.00
098899	10-01-2012		09-26-2012	DEBRA PAIGE LINDSEY	45.00
098901	10-01-2012		09-26-2012	MARCUS CALHOUN MARSDEN	55.00
098902	10-01-2012		09-26-2012	JAMES V. MASSEY III	135.00
098903	10-01-2012		09-26-2012	VINCENT T. MATEJ	100.00
098911	10-01-2012		09-21-2012	GERALD J. MAYER	35.00
			09-26-2012		25.00
					45.00
				<b>Check 098911 Total:</b>	<b>105.00</b>
098912	10-01-2012		09-26-2012	JERRY GEORGE MCNUTT	150.00
098913	10-01-2012		09-27-2012	MEDCO SUPPLY COMPANY	1,488.15
098914	10-01-2012		09-26-2012	PENNY MORGAN	45.00
098915	10-01-2012		09-28-2012	SHELLA F. MORLAND	45.00
098916	10-01-2012		09-21-2012	MR. JIM'S PIZZA-WILLOW PARK	169.00
098917	10-01-2012		09-26-2012	MULTI-SPORTS OFFICIALS ASSOCIATION	190.00
098923	10-01-2012		09-26-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
098924	10-01-2012		09-26-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
098927	10-01-2012		09-21-2012	OSCAR DEAN WYATT HIGH SCHOOL	150.00
098929	10-01-2012		09-26-2012	RUSTY OVERPECK	195.00
098930	10-01-2012		09-26-2012	PATRICIA L. PAJEK	45.00
098932	10-01-2012		09-26-2012	CATHERINE CAY PARKER	25.00
					25.00
					45.00
				<b>Check 098932 Total:</b>	<b>95.00</b>
098933	10-01-2012		09-26-2012	ROBERT ERWIN PARKER	45.00
098934	10-01-2012		09-26-2012	ROBERT PAWLEY	120.00
098939	10-01-2012		09-26-2012	ZACHARY Q. PETTIGREW	48.80
					130.00
				<b>Check 098939 Total:</b>	<b>178.80</b>
098940	10-01-2012		09-26-2012	PPI MARKETING	7,684.00
098941	10-01-2012		09-21-2012	CHARLES ERNEST PRILL, JR.	20.00
			09-26-2012		25.00
					25.00
				<b>Check 098941 Total:</b>	<b>70.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098942	10-01-2012		09-21-2012	AMBER M. PRINGLE	75.00
			09-26-2012		75.00
<b>Check 098942 Total:</b>					<b>150.00</b>
098947	10-01-2012		09-27-2012	LISA REECE	50.00
					50.00
					50.00
<b>Check 098947 Total:</b>					<b>200.00</b>
098949	10-01-2012		09-21-2012	RIDDELL/ALL AMERICAN	2,352.36
					912.06
					920.74
<b>Check 098949 Total:</b>					<b>4,185.16</b>
098950	10-01-2012		09-26-2012	MARTHA ELIZABETH RITTER	45.00
098953	10-01-2012		09-26-2012	GARY LEN ROZZELL	120.00
098954	10-01-2012		09-21-2012	STEVE RUTLEDGE	20.00
			09-26-2012		25.00
					25.00
<b>Check 098954 Total:</b>					<b>70.00</b>
098959	10-01-2012		09-21-2012	RODNEY SIKES	35.00
			09-26-2012		25.00
					45.00
					50.00
<b>Check 098959 Total:</b>					<b>155.00</b>
098960	10-01-2012		09-26-2012	DAVID R. SIMMONS	180.00
098961	10-01-2012		09-26-2012	DONALD SMITH	50.00
098965	10-01-2012		09-21-2012	BILLY J. STICE	20.00
			09-26-2012		25.00
					25.00
<b>Check 098965 Total:</b>					<b>70.00</b>
098966	10-01-2012		09-26-2012	KENNETH CARLTON STRINGER	150.00
098975	10-01-2012		09-26-2012	LASHONDA TAYLOR	45.00
098981	10-01-2012		09-26-2012	SANDRA C. THRASHER	45.00
098988	10-01-2012		09-27-2012	UNIVERSAL FIDELITY LIFE INSURANCE	2,268.00
098995	10-01-2012		09-26-2012	CHAD WAKEFIELD	90.00
098996	10-01-2012		09-21-2012	WALMART COMMUNITY	61.90
					2,874.15
					489.66
					295.76
<b>Check 098996 Total:</b>					<b>3,721.47</b>
098997	10-01-2012		09-26-2012	BRYANT WARREN	216.79
098998	10-01-2012		09-21-2012	WENDER SUPPLY COMPANY	976.00
098999	10-01-2012		09-26-2012	ROY D. WILSON	50.00
099001	10-01-2012		09-26-2012	KEVIN YARBROUGH	150.25
099004	10-08-2012		10-04-2012	FIRST FINANCIAL BANK	500.00
					500.00
					500.00
					500.00
					500.00
<b>Check 099004 Total:</b>					<b>2,500.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099005	10-08-2012		10-05-2012	LONGHORN LOCKER COMPANY, LLC	4,425.00
099046	10-15-2012		10-11-2012	ALERT SERVICES, INC.	17.96
099047	10-15-2012		10-11-2012	DORIS JAN ALLBRITTON	135.00
099048	10-15-2012		10-11-2012	BRENT ALLEN	130.00
099053	10-15-2012		10-09-2012	ARBY'S RESTAURANT GROUP	185.00
099055	10-15-2012		10-09-2012	STEVE ARMSTRONG	50.00
099060	10-15-2012		10-11-2012	LORINDA S. AYERS	135.00
099062	10-15-2012	0004305338	10-09-2012	BEN E KEITH COMPANY	-23.99
			10-02-2012		26.78
					60.24
					350.36
					84.08
					284.35
			10-11-2012		410.96
					1,163.53
					53.59
					421.61
					144.32
				<b>Check 099062 Total:</b>	<b>2,975.83</b>
099065	10-15-2012		10-11-2012	TOM A. BLACK III	25.00
099067	10-15-2012		10-09-2012	JOHN H. BOLDING	200.00
			10-11-2012		200.00
				<b>Check 099067 Total:</b>	<b>400.00</b>
099071	10-15-2012		10-11-2012	MARK BRADRICK	122.29
099075	10-15-2012		10-11-2012	LADONNA W. BROWN	50.00
					50.00
				<b>Check 099075 Total:</b>	<b>100.00</b>
099076	10-15-2012		10-11-2012	JAMES KENNETH BURNS	75.00
099078	10-15-2012		10-09-2012	CAREY'S SPORTING GOODS	2,934.75
					429.33
				<b>Check 099078 Total:</b>	<b>3,364.08</b>
099081	10-15-2012		10-11-2012	CDW GOVERNMENT, INC	214.50
099083	10-15-2012		10-02-2012	CHICKEN EXPRESS-WILLOW PARK	956.25
099088	10-15-2012		10-11-2012	BILLY CRENSHAW	184.40
099092	10-15-2012		10-11-2012	GUILLERMO DIAZ	60.00
					101.28
				<b>Check 099092 Total:</b>	<b>161.28</b>
099096	10-15-2012		10-11-2012	KAY L. DIXON	50.00
099098	10-15-2012		10-02-2012	DR PEPPER	62.00
					143.50
					201.00
					77.50
					901.00
			10-11-2012		199.00
					533.50
					1,204.50
				<b>Check 099098 Total:</b>	<b>3,322.00</b>
099101	10-15-2012		10-11-2012	DANIEL DURANY	72.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099106	10-15-2012		10-11-2012	NORMAN EDWARDS	114.70
099108	* 10-15-2012		10-11-2012	ROBIN GAY ELLIOTT	45.00
	*		10-18-2012		-45.00
<b>Check 099108 Total:</b>					<b>.00</b>
099113	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	1,000.00
099114	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	625.00
099115	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	625.00
099116	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	625.00
099117	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	625.00
099118	10-15-2012		10-11-2012	FIRST FINANCIAL BANK	500.00
099119	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099120	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099121	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099122	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099123	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099124	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099125	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099126	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099127	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099128	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099129	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099130	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099131	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099132	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099133	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099134	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099135	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099136	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	500.00
099137	10-15-2012		10-11-2012	FIRST FINANCIAL BANK	300.00
099138	10-15-2012		10-11-2012	FIRST FINANCIAL BANK	300.00
099139	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	300.00
099140	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	300.00
099141	10-15-2012		10-11-2012	FIRST FINANCIAL BANK	200.00
099142	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	200.00
099143	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	200.00
099144	10-15-2012		10-11-2012	FIRST FINANCIAL BANK	150.00
099145	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	150.00
099146	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	150.00
099147	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	150.00
099148	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	150.00
099151	10-15-2012		10-11-2012	FORWARD EDGE, INC.	2,213.40
099152	10-15-2012		10-09-2012	WILLIE FULCHER	50.00
099153	10-15-2012		10-09-2012	MICHAEL GAY	50.00
099154	10-15-2012		10-11-2012	SHELLY D. GOLDEN	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099156	10-15-2012		10-09-2012	GREATAMERICA LEASING CORP.	108.78
099157	10-15-2012		10-11-2012	MARCALYN LEE GREGG	45.00
099158	10-15-2012		10-09-2012	RICKY GRIFFIN	101.94
099159	10-15-2012		10-09-2012	EDITH LILLIAN HAILE	50.00
					25.00
			10-11-2012		75.00
					50.00
					200.00
				<b>Check 099159 Total:</b>	<b>400.00</b>
099161	10-15-2012		10-09-2012	ODIS HARRIS	20.00
			10-11-2012		25.00
					20.00
				<b>Check 099161 Total:</b>	<b>65.00</b>
099165	10-15-2012		10-11-2012	HENRY SCHEIN, INC.	1,392.02
099168	10-15-2012		10-11-2012	LOU CYNDIA MAE HOLLOWAY	55.00
099169	10-15-2012		10-09-2012	SCOTT WILLIAM HOWELL	500.00
099171	10-15-2012		10-09-2012	JOHN DEERE LANDSCAPES	2,920.70
099172	10-15-2012		10-11-2012	STEPHEN M. JONES	150.00
099173	10-15-2012		10-11-2012	PATRICIA M. KELLY	45.00
099174	10-15-2012		10-11-2012	MICHAEL R. KINCHELOE	143.10
099176	10-15-2012		10-09-2012	POLLY KOCH	25.00
			10-11-2012		50.00
				<b>Check 099176 Total:</b>	<b>75.00</b>
099184	10-15-2012		10-11-2012	DEBRA PAIGE LINDSEY	45.00
099187	10-15-2012		10-11-2012	TAMMY LUSINGER	101.13
099190	10-15-2012		10-11-2012	MARCUS CALHOUN MARSDEN	55.00
099191	10-15-2012		10-11-2012	JAMES V. MASSEY III	150.00
099196	10-15-2012		10-09-2012	GERALD J. MAYER	25.00
			10-11-2012		45.00
					35.00
				<b>Check 099196 Total:</b>	<b>105.00</b>
099197	10-15-2012		10-11-2012	CORI MCCAULEY	104.03
099198	10-15-2012		10-11-2012	STEVE MCCOLLUM	130.00
099200	10-15-2012		10-11-2012	MEDCO SUPPLY COMPANY	33.00
099201	10-15-2012		10-11-2012	MIKE F. MONTGOMERY	150.00
					135.00
				<b>Check 099201 Total:</b>	<b>285.00</b>
099202	10-15-2012		10-11-2012	PENNY MORGAN	55.00
099203	10-15-2012		10-11-2012	SHELLA F. MORLAND	45.00
099204 *	10-15-2012		10-11-2012	GLEN A. MORRISON III	225.00
*			10-18-2012		-225.00
				<b>Check 099204 Total:</b>	<b>.00</b>
099206	10-15-2012		10-09-2012	MR. JIM'S PIZZA-WILLOW PARK	197.25
099207	10-15-2012		10-09-2012	MULTI-SPORTS OFFICIALS ASSOCIATION	190.00
					190.00
				<b>Check 099207 Total:</b>	<b>380.00</b>
099208	10-15-2012		10-09-2012	MUNICIPAL SERVICES BUREAU	16.88
					9.47
					9.47
				<b>Check 099208 Total:</b>	<b>35.82</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099212	10-15-2012		10-09-2012	MAWAZO NEHESI	50.00
099215	10-15-2012		10-09-2012	NORTH TEXAS TOLLWAY AUTHORITY	1.99
099217	10-15-2012		10-11-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
099218	10-15-2012		10-11-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
099223	10-15-2012		10-09-2012	PATRICIA L. PAJEK	25.00
					50.00
			10-11-2012		45.00
					25.00
				<b>Check 099223 Total:</b>	<b>145.00</b>
099226	10-15-2012		10-09-2012	CATHERINE CAY PARKER	50.00
					35.00
			10-11-2012		45.00
					35.00
				<b>Check 099226 Total:</b>	<b>165.00</b>
099227	10-15-2012		10-11-2012	ROBERT ERWIN PARKER	250.00
					50.00
				<b>Check 099227 Total:</b>	<b>300.00</b>
099232	10-15-2012		10-11-2012	ZACHARY Q. PETTIGREW	130.00
099237	10-15-2012		10-09-2012	CHARLES ERNEST PRILL, JR.	20.00
			10-11-2012		25.00
					20.00
				<b>Check 099237 Total:</b>	<b>65.00</b>
099238	10-15-2012		10-11-2012	AMBER M. PRINGLE	75.00
099246	10-15-2012		10-09-2012	LISA REECE	50.00
					50.00
			10-11-2012		55.00
				<b>Check 099246 Total:</b>	<b>155.00</b>
099250	10-15-2012		10-12-2012	RIDDELL/ALL AMERICAN	103.86
099251	10-15-2012		10-11-2012	MARTHA ELIZABETH RITTER	45.00
099252	10-15-2012		10-11-2012	ROBERT EUGENE ROBERTS	50.00
099253	10-15-2012		10-11-2012	BOB RODEN	112.61
099254	10-15-2012		10-11-2012	STEVE RUTLEDGE	25.00
099255	10-15-2012		10-12-2012	MARICARMEN SALTERS	50.00
099256	10-15-2012		10-11-2012	KENNETH RAY SAYLES, JR.	60.00
099262	10-15-2012		10-11-2012	JOHNNY W. SHOTWELL	60.00
099266	10-15-2012		10-09-2012	RODNEY SIKES	50.00
					25.00
			10-11-2012		35.00
					45.00
					50.00
				<b>Check 099266 Total:</b>	<b>205.00</b>
099267	* 10-15-2012		10-11-2012	DAVID R. SIMMONS	165.00
	*		10-18-2012		-165.00
				<b>Check 099267 Total:</b>	<b>.00</b>
099268	10-15-2012		10-11-2012	JULIE SMITH	87.49
099272	10-15-2012		10-09-2012	BILLY J. STICE	20.00
			10-11-2012		25.00
					20.00
				<b>Check 099272 Total:</b>	<b>65.00</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099273	10-15-2012		10-11-2012	SEAN B. STINGLEY	150.00
099279	10-15-2012		10-11-2012	LASHONDA TAYLOR	45.00
099281	10-15-2012		10-09-2012	TEAMLIN SPORTING GOODS	8,578.00
					1,640.00
					5,140.00
					14,500.00
				<b>Check 099281 Total:</b>	<b>29,858.00</b>
099284	10-15-2012		10-02-2012	TEXAS GIRLS' COACHES ASSOC.	50.00
099285	10-15-2012		10-11-2012	BRENDEN CURT THOMAS	225.26
099286	10-15-2012		10-11-2012	P D SNOOPY THOMPSON	105.91
099288	10-15-2012		10-11-2012	SANDRA C. THRASHER	45.00
099298	10-15-2012		10-09-2012	UPS	10.97
099299	10-15-2012		10-11-2012	MARVIN D. VAWTER	85.00
099305	10-15-2012		10-11-2012	JAMES C. WEAVER	79.24
099310	10-15-2012		10-11-2012	ARTHUR WILLIAMS	221.85
099311	10-15-2012		10-11-2012	JEFF WILLIAMS	195.00
099312	10-15-2012		10-09-2012	MARLON L. WILLIAMS	78.28
099314	10-15-2012		10-11-2012	ARCHIE WOOLEY	70.13
099318	10-22-2012		10-16-2012	MASTERCARD - JP MORGAN CHASE BANK	233.73
					2.77
					7.07
					84.00
					23.86
					40.90
					23.97
					231.82
					31.81
					23.35
					880.00
					750.00
					750.00
					15.10
					63.11
					110.00
					119.00
					75.00
		PO 300037			-20.35
				<b>Check 099318 Total:</b>	<b>3,445.14</b>
099320	10-22-2012		10-18-2012	TASCO	150.00
099323	10-23-2012		10-23-2012	FIRST FINANCIAL BANK	200.00
				<b>Fund 184 / 3 Total</b>	<b>184,482.68</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098756	10-01-2012		09-21-2012	A+ COMPUTER SCIENCE	245.00
098757	10-01-2012		09-20-2012	ACP DIRECT	246.95
098758	10-01-2012		09-28-2012	AGENCY 405-TX DEPT OF PUBLIC SAFETY	56.00
098760	10-01-2012		09-20-2012	ALEDO ISD CHILD NUTRITION	75.00
098761	10-01-2012		09-20-2012	ALEDO ISD CHILD NUTRITION	60.00
098764	10-01-2012		09-26-2012	ALLIED FENCE OF FORT WORTH	9,339.00
098765	10-01-2012		09-21-2012	ARAMARK UNIFORM SERVICES	89.29
					57.24
					119.49
					55.98
					87.80
					191.95
					37.68
					52.65
					21.36
					38.93
			09-26-2012		89.29
					57.24
					119.49
					55.98
					87.80
					191.95
					37.68
					52.65
					21.36
					38.93
				<b>Check 098765 Total:</b>	<b>1,504.74</b>
098767	10-01-2012		09-21-2012	ARLINGTON PIPE & SUPPLY COMPANY	580.00
098768	10-01-2012		09-20-2012	ARTS EDUCATION IDEAS	96.50
098769	10-01-2012		09-26-2012	ASCD	29.00
					60.00
				<b>Check 098769 Total:</b>	<b>89.00</b>
098770	10-01-2012		09-26-2012	AT&T LONG DISTANCE	1,086.37
098771	10-01-2012		09-26-2012	AT&T MOBILITY	41.60
					2,118.78
				<b>Check 098771 Total:</b>	<b>2,160.38</b>
098773	10-01-2012		09-21-2012	BATTERIES PLUS	66.80
098777	10-01-2012		09-20-2012	BENNETT'S OFFICE SUPPLY	301.06
					291.04
					25.99
			09-21-2012		238.01
					238.43
			09-27-2012		399.99
				<b>Check 098777 Total:</b>	<b>1,494.52</b>
098787	10-01-2012		09-20-2012	LEE BUSH	1,950.06
098789	10-01-2012		09-20-2012	CARRIER SALES & DISTRIBUTION	1,379.30
098790	10-01-2012		09-21-2012	CDW GOVERNMENT, INC	68.24
			09-24-2012		318.75
			09-26-2012		64.09
					109.14
					1,515.82
					5,175.72
					277.89

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,420.73
					469.78
					108.83
			09-27-2012		544.80
		Q567160	09-26-2012		-108.83
		Q898817	09-21-2012		-30.00
				<b>Check 098790 Total:</b>	<b>10,934.96</b>
098794	10-01-2012		09-28-2012	CITY OF WILLOW PARK	468.20
					453.21
				<b>Check 098794 Total:</b>	<b>921.41</b>
098795	10-01-2012		09-20-2012	COMMUNITY NEWS	29.00
			09-26-2012		29.00
				<b>Check 098795 Total:</b>	<b>58.00</b>
098796	10-01-2012		09-26-2012	CONCRETE CONSTRUCTION	750.00
098798	10-01-2012		09-26-2012	CROWN TROPHY - PLANO	32.00
098799	10-01-2012		09-20-2012	CRYSTAL SPRINGS BOOKS	68.47
098800	10-01-2012		09-20-2012	CURRICULUM ASSOCIATES, INC.	195.89
098801	10-01-2012		09-21-2012	DALLAS COUNTY SCHOOLS	239.47
					2,829.49
				<b>Check 098801 Total:</b>	<b>3,068.96</b>
098802	10-01-2012		09-21-2012	DAVY VESTAL MEMORIALS	100.00
098803	10-01-2012		09-20-2012	DELL, INC.	495.00
098804	10-01-2012		09-26-2012	DEMCO, INC	231.07
					68.83
				<b>Check 098804 Total:</b>	<b>299.90</b>
098807	10-01-2012		09-21-2012	THE DIBBLE INSTITUTE	109.85
098809	10-01-2012		09-21-2012	DR PEPPER	208.00
098812	10-01-2012		09-26-2012	DYNAMIC DESIGNS	666.00
098814	10-01-2012		09-21-2012	EDUCATION SERVICE CENTER, REGION XI	65.00
098815	10-01-2012		09-26-2012	ELLIOTT ELECTRIC SUPPLY	119.75
098816	10-01-2012		09-21-2012	ELLIS EQUIPMENT COMPANY	13.57
098818	10-01-2012		09-27-2012	ENVIROMATIC SYSTEMS	1,939.00
098819	10-01-2012		09-20-2012	ESPED.COM, INC.	8,520.00
098822	10-01-2012		09-20-2012	FIRST CLASS CONFERENCES	210.00
			09-21-2012		210.00
				<b>Check 098822 Total:</b>	<b>420.00</b>
098864	10-01-2012		09-21-2012	FLIPPEN GROUP	250.00
					250.00
					250.00
					250.00
				<b>Check 098864 Total:</b>	<b>1,000.00</b>
098866	10-01-2012		09-20-2012	FOLLETT EDUCATIONAL SERVICES	196.13
098868	10-01-2012		09-21-2012	FORT WORTH MUSEUM OF SCIENCE	900.00
098871	10-01-2012		09-20-2012	FREESTYLE PHOTOGRAPHIC SUPPLIES	675.23
098872	10-01-2012		09-21-2012	FRESH FACS PUBLISHING	132.00
098873	10-01-2012		09-26-2012	GOVCONNECTION, INC.	40.56
098874	10-01-2012		09-20-2012	GRAINGER	304.47
					377.30
					123.12
					62.16
			09-21-2012		910.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					660.04
				<b>Check 098874 Total:</b>	<b>2,437.54</b>
098875	10-01-2012		09-20-2012	ESTELLE GRAVOIS MURR	2,500.00
098876	10-01-2012		09-26-2012	GREATAMERICA LEASING CORP.	54.03
098883	10-01-2012		09-20-2012	IDEAS/A.E. IDEAS	117.71
			09-27-2012		80.00
				<b>Check 098883 Total:</b>	<b>197.71</b>
098885	10-01-2012		09-21-2012	J & S TREE SERVICE	955.00
098886	10-01-2012		09-20-2012	JARRETT PUBLISHING COMPANY	438.35
098887	10-01-2012		09-24-2012	JASON'S DELI	139.08
098893	10-01-2012		09-26-2012	L-1 ENROLLMENT SERVICES DIVISION	1,173.55
098895	10-01-2012		09-21-2012	LAKESHORE BASICS & BEYOND	275.77
098897	10-01-2012		09-26-2012	LEARNING FORWARD	99.00
098898	10-01-2012		09-26-2012	LENNOX	693.71
098900	10-01-2012		09-26-2012	LONE STAR NEWS GROUP	132.50
098904	10-01-2012		09-21-2012	MATTHEW'S OFFICE CITY	87.78
					43.96
					316.92
					13.99
					149.82
					12.99
					162.32
					22.99
					18.49
					79.93
					71.92
					107.52
			09-26-2012		291.88
					145.37
					199.99
					282.45
					45.48
					15.92
					349.86
			09-27-2012		29.85
				<b>Check 098904 Total:</b>	<b>2,449.43</b>
098919	10-01-2012		09-26-2012	NATIONAL SCHOOL PUBLIC RELATIONS	36.95
098922	10-01-2012		09-21-2012	OFFICE DEPOT, INC.	108.56
					148.74
					19.90
					68.09
					120.36
			09-26-2012		66.08
					8.06
					57.12
				<b>Check 098922 Total:</b>	<b>596.91</b>
098925	10-01-2012		09-21-2012	OLEN WILLIAMS, INC.	1,717.50
098926	10-01-2012		09-21-2012	ORIENTAL TRADING COMPANY, INC.	296.80
					127.61
				<b>Check 098926 Total:</b>	<b>424.41</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098928	10-01-2012		09-21-2012	OVERHEAD DOOR COMPANY	175.00
098931	10-01-2012		09-21-2012	PARKER COUNTY CO-OP	9,985.55
098935	10-01-2012		09-26-2012	PEARSON EDUCATION, INC.	385.36
					136.85
				<b>Check 098935 Total:</b>	<b>522.21</b>
098937	10-01-2012		09-21-2012	PENDER'S MUSIC COMPANY	185.01
098938	10-01-2012		09-26-2012	PESI HEALTHCARE	109.99
098943	10-01-2012		09-26-2012	PRINT CENTRAL / HARTNESS	91.50
098944	10-01-2012		09-21-2012	QUILL CORPORATION	115.52
					50.15
					59.90
					505.58
					214.41
			09-26-2012		93.49
					30.27
					1,183.33
					101.99
					36.68
			09-27-2012		175.50
				<b>Check 098944 Total:</b>	<b>2,566.82</b>
098946	10-01-2012		09-21-2012	RAGLE GLASS COMPANY	37.00
					21.00
				<b>Check 098946 Total:</b>	<b>58.00</b>
098948	10-01-2012		09-26-2012	REGION 7 UIL MUSIC	280.00
098951	10-01-2012		09-26-2012	ROMEO MUSIC	3,760.00
098952	10-01-2012		09-21-2012	RONNIE WALTERS SERVICE	550.00
098955	10-01-2012		09-21-2012	SCANTRON CORPORATION	1,366.15
098956	10-01-2012		09-21-2012	SCHOOL SPECIALTY SUPPLY, INC.	42.72
			09-26-2012		163.94
					170.52
				<b>Check 098956 Total:</b>	<b>377.18</b>
098957	10-01-2012		09-21-2012	SCRIPPS NATIONAL SPELLING BEE	122.50
098958	10-01-2012		09-26-2012	SIEMENS INDUSTRY, INC.	310.80
098962	10-01-2012		09-21-2012	SOUTHERN COMPUTER WAREHOUSE	215.22
098963	10-01-2012		09-26-2012	SOUTHWEST PREFERRED FINISHING PROD.	215.60
098964	10-01-2012		09-21-2012	SPRINT/NEXTEL	349.27
			09-26-2012		33.11
				<b>Check 098964 Total:</b>	<b>382.38</b>
098967	10-01-2012		09-27-2012	SUCCESS BY DESIGN	286.72
098969	10-01-2012		09-26-2012	SUSAN SHARP, INC.	1,600.00
098970	10-01-2012		09-21-2012	TACS	575.00
098971	10-01-2012		09-21-2012	TASA	297.00
098972	10-01-2012		09-26-2012	TASB, INC.	900.00
098973	10-01-2012		09-24-2012	TASBO	175.00
098974	10-01-2012		09-21-2012	TASSP	195.00
					195.00
					55.00
					140.00
				<b>Check 098974 Total:</b>	<b>585.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098976	10-01-2012		09-26-2012	TECHSMITH	278.95
098977	10-01-2012		09-26-2012	TEXAS AIR SYSTEMS	561.00
098978	10-01-2012		09-27-2012	TEXAS COUNSELING ASSOCIATION	100.00
098979	10-01-2012		09-26-2012	TEXAS EDUCATION NEWS	215.00
098980	10-01-2012		09-21-2012	TEXAS EDUCATIONAL PAPERBACKS, INC.	167.95
098982	10-01-2012		09-21-2012	TMEA	100.00
098983	10-01-2012		09-27-2012	TMEA REGION VII VOCAL DIVISION	75.00
098984	10-01-2012		09-21-2012	TRANE COMMERCIAL SYSTEMS	1,764.91
			09-26-2012		165.43
				<b>Check 098984 Total:</b>	<b>1,930.34</b>
098985	10-01-2012		09-21-2012	TSPRA	175.00
098986	10-01-2012		09-26-2012	TXU ENERGY	339.01
					128.27
				<b>Check 098986 Total:</b>	<b>467.28</b>
098987	10-01-2012		09-26-2012	U.S. BANK EQUIPMENT FINANCE	47.25
098989	10-01-2012		09-21-2012	UNIVERSITY BUILDING SPECIALTIES	20,150.00
098990	10-01-2012		09-21-2012	UNIVERSITY OF TEX AT AUSTIN	33.00
098991	10-01-2012		09-24-2012	UPS	20.00
098992	10-01-2012		09-21-2012	UPS	80.00
098993	10-01-2012		09-26-2012	UPSTART	190.17
098994	10-01-2012		09-21-2012	USA TEST PREP	1,600.00
098996	10-01-2012		09-21-2012	WALMART COMMUNITY	189.28
099000	10-01-2012		09-27-2012	XEROX CORPORATION	15,411.77
099002	10-03-2012		10-03-2012	STAN REID	108.00
099003	10-08-2012		10-04-2012	CITY OF ALEDO	349.53
					2,001.50
					185.89
					279.55
					1,467.90
					247.18
					437.22
					438.84
					2,443.47
					165.74
					249.78
					97.87
					510.98
					627.70
					273.75
					57.15
					444.06
					247.18
			10-05-2012		855.34
					708.70
					1,209.36
					602.99
			10-08-2012		1,422.48
				<b>Check 099003 Total:</b>	<b>15,324.16</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099006	10-08-2012		10-03-2012	PUBLIC WORKERS COMPENSATION PROG	41,165.16
099007	10-08-2012		10-03-2012	PUBLIC WORKERS COMPENSATION PROG	1,677.24
099008	10-08-2012		10-05-2012	TASB, INC.	800.00
099009	10-08-2012		10-04-2012	TEXAS GAS SERVICE	41.66
					307.56
					64.73
					140.37
					25.36
					373.15
					159.73
					41.66
					177.38
					167.08
			10-05-2012		25.82
					121.93
					28.53
					28.77
				<b>Check 099009 Total:</b>	<b>1,703.73</b>
099010	10-08-2012		10-05-2012	TX PUBLIC UNEMPLOYMENT COMP.	809.87
099011	10-08-2012		10-05-2012	UIL - UNIV. INTERSCHOLASTIC LEAGUE	167.00
					166.00
					166.00
					165.00
					165.00
					165.00
					165.00
					166.00
				<b>Check 099011 Total:</b>	<b>1,325.00</b>
099012	10-15-2012		10-15-2012	A.T.P.E.	113.65
099013	10-15-2012		10-15-2012	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
				<b>Check 099013 Total:</b>	<b>7,207.95</b>
099014	10-15-2012		10-15-2012	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,320.00
099015	10-15-2012		10-15-2012	AMERICAN HERITAGE LIFE	1,121.22
099016	10-15-2012		10-15-2012	ASSURANT	7,677.73
099017	10-15-2012		10-15-2012	COMMUNITY TRUST BANK	4,309.17
099018	10-15-2012		10-15-2012	CONSECO SENIOR HEALTH INS. CO.	144.60
099019	10-15-2012		10-15-2012	ECAP, LTD.	330.00
099020	10-15-2012		10-15-2012	EDUC. EMPLOYEES CREDIT UNION	4,404.75
099021	10-15-2012		10-15-2012	FCSTAT	37.50
099022	10-15-2012		10-15-2012	FIDELITY SECURITY LIFE INSURANCE CO	341.76
099023	10-15-2012		10-15-2012	GENWORTH LIFE INSURANCE COMPANY	26.72
099024	10-15-2012		10-15-2012	HIGGINBOTHAM & ASSOCIATES	13,215.19
					1,749.98
				<b>Check 099024 Total:</b>	<b>14,965.17</b>
099025	10-15-2012		10-15-2012	LEGAL SHEILD	258.05
099026	10-15-2012		10-15-2012	LSW	475.00
099027	10-15-2012		10-15-2012	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,844.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099028	10-15-2012		10-15-2012	MUTUAL OF OMAHA	3,360.86
099029	10-15-2012		10-15-2012	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					1,566.65
					500.00
					225.00
					610.00
					225.00
					19,075.00
					200.00
					884.00
					1,025.00
					50.00
					1,680.00
					25.00
				<b>Check 099029 Total:</b>	<b>26,465.65</b>
099030	10-15-2012		10-15-2012	NATIONAL TEACHER ASSOCIATES	303.21
099031	10-15-2012		10-15-2012	PHILADELPHIA AMERICAN LIFE	92.66
099032	10-15-2012		10-15-2012	STANDARD INSURANCE COMPANY	5,886.15
099033	10-15-2012		10-15-2012	TEXAS AFT/PEG	33.75
099034	10-15-2012		10-15-2012	TEXAS CLASSROOM TEACHERS ASSOC	23.33
099035	10-15-2012		10-15-2012	TEXAS FFA FOUNDATION	75.00
099036	10-15-2012		10-15-2012	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
099037	10-15-2012		10-15-2012	TEXAS LIFE INSURANCE COMPANY	1,686.94
099038	10-15-2012		10-15-2012	TEXAS TEACHERS	190.00
099039	10-15-2012		10-15-2012	TEXAS TOMORROW FUND	170.45
099040	10-15-2012		10-15-2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
099041	10-15-2012		10-15-2012	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
099042	10-15-2012		10-15-2012	TSTA	341.20
099043	10-15-2012		10-15-2012	UNITED EDUCATORS ASSOCIATION	2,562.24
099044	10-15-2012		10-15-2012	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
099045	10-15-2012		10-15-2012	VATAT CREDIT UNION	1,095.61
099049	10-15-2012		10-02-2012	ALLIED FENCE OF FORT WORTH	27.90
099050	10-15-2012		10-09-2012	APPLAUSE LEARNING RESOURCES	88.75
099051	10-15-2012		10-09-2012	APPLIED PRACTICE, LTD.	114.89
099052	10-15-2012		10-11-2012	ARAMARK UNIFORM SERVICES	100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
					100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					24.03
					43.81
				<b>Check 099052 Total:</b>	<b>1,692.78</b>
099054	10-15-2012		10-11-2012	ARLINGTON PIPE & SUPPLY COMPANY	279.20
					423.90
				<b>Check 099054 Total:</b>	<b>836.62</b>
099056	10-15-2012		10-11-2012	ARTS EDUCATION IDEAS	83.50
099057	10-15-2012		10-09-2012	ASEL ART SUPPLY	540.00
					3,609.60
			10-11-2012		3,700.79
					71.86
				<b>Check 099057 Total:</b>	<b>7,922.25</b>
099058	10-15-2012		10-11-2012	AT&T	584.21
					3,131.02
				<b>Check 099058 Total:</b>	<b>3,715.23</b>
099063	10-15-2012		10-02-2012	BENNETT'S OFFICE SUPPLY	43.49
					106.94
					2,229.24
			10-11-2012		11.60
					119.92
					289.47
				<b>Check 099063 Total:</b>	<b>2,800.66</b>
099070	10-15-2012		10-11-2012	JEFFREY D. BRADFORD	250.00
099073	10-15-2012		10-11-2012	JOHNNIE BROCK	65.00
					38.90
				<b>Check 099073 Total:</b>	<b>103.90</b>
099074	10-15-2012		10-12-2012	BRODART CO.	134.91
099077	10-15-2012		10-11-2012	LEE BUSH	3,575.11
099079	10-15-2012		10-02-2012	CARRIER SALES & DISTRIBUTION	3,035.54
					702.35
				<b>Check 099079 Total:</b>	<b>3,737.89</b>
099080	10-15-2012		10-12-2012	JOSEPH RAY CARTER	100.00
099081	10-15-2012		10-02-2012	CDW GOVERNMENT, INC	34.61
			10-09-2012		1,012.24
			10-11-2012		81.23
					1,724.95
					174.91
		R460079	10-09-2012		-1,012.24
				<b>Check 099081 Total:</b>	<b>2,015.70</b>
099082	10-15-2012		10-09-2012	CE-DFW WAREHOUSE SOLUTIONS	97.85
099084	10-15-2012		10-02-2012	CINTAS FAS LOCKBOX	209.95
					422.21
				<b>Check 099084 Total:</b>	<b>632.16</b>
099085	10-15-2012		10-11-2012	CITY OF ALEDO	210.00
099086	10-15-2012		10-09-2012	COMMUNITY NEWS	93.00
					2.50
				<b>Check 099086 Total:</b>	<b>95.50</b>
099089	10-15-2012		10-09-2012	CURRICULUM CENTER	630.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099090	10-15-2012		10-09-2012	DALLAS COUNTY SCHOOLS	262.67
					11,340.00
					160,162.50
			10-11-2012		240.00
					2,566.00
					1,291.32
					2,529.33
					1,189.34
					506.67
					657.33
				<b>Check 099090 Total:</b>	<b>180,745.16</b>
099091	10-15-2012		10-09-2012	DELL, INC.	99.00
			10-11-2012		212.45
					5,635.25
					195.69
				<b>Check 099091 Total:</b>	<b>6,142.39</b>
099093	10-15-2012		10-09-2012	DICK BLICK COMPANY	1,737.00
			10-11-2012		81.50
				<b>Check 099093 Total:</b>	<b>1,818.50</b>
099094	10-15-2012		10-09-2012	DIRECT ENERGY BUSINESS	17,767.38
			10-11-2012		101,735.00
				<b>Check 099094 Total:</b>	<b>119,502.38</b>
099095	10-15-2012		10-02-2012	DISTRICT II FFA ASSOCIATION	60.00
099097	10-15-2012		10-12-2012	DOGGETT PUBLISHING	40.00
099098	10-15-2012		10-11-2012	DR PEPPER	118.00
					168.00
				<b>Check 099098 Total:</b>	<b>286.00</b>
099099	10-15-2012		10-11-2012	DRAKE COMMUNICATIONS, INC.	3,977.00
099100	10-15-2012		10-11-2012	DUNCAN DISPOSAL #794	553.71
					667.50
					445.00
					1,137.87
					590.85
					133.55
					667.50
					222.50
					667.50
					553.71
					1,248.24
					110.37
					445.00
				<b>Check 099100 Total:</b>	<b>7,443.30</b>
099102	10-15-2012		10-12-2012	JOSEPH ECKERT	100.00
099105	10-15-2012		10-02-2012	EDUCATIONAL PRODUCTS, INC.	24.70
			10-09-2012		766.86
				<b>Check 099105 Total:</b>	<b>791.56</b>
099107	10-15-2012		10-02-2012	ELLIOTT ELECTRIC SUPPLY	60.00
			10-11-2012		93.36
				<b>Check 099107 Total:</b>	<b>153.36</b>
099109	10-15-2012		10-09-2012	EMC PUBLISHING	98.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099112	10-15-2012		10-09-2012	FAULK COMPANY	83,461.83
					24,050.83
				<b>Check 099112 Total:</b>	<b>107,512.66</b>
099149	10-15-2012		10-09-2012	FOLLETT LIBRARY RESOURCES, INC.	947.05
					630.81
					14.99
					315.54
				<b>Check 099149 Total:</b>	<b>1,908.39</b>
099155	10-15-2012		10-11-2012	GRAINGER	205.96
					326.50
					370.32
					1,666.44
					334.88
					330.80
				<b>Check 099155 Total:</b>	<b>3,234.90</b>
099156	10-15-2012		10-09-2012	GREATAMERICA LEASING CORP.	265.54
					1,526.66
					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 099156 Total:</b>	<b>4,826.77</b>
099160	10-15-2012		10-09-2012	HAMMOND & STEPHENS	30.65
099162	10-15-2012		10-02-2012	HEAT TRANSFER SOLUTIONS, INC.	340.56
099164	10-15-2012		10-11-2012	JOHN CHRISTOPHER HEINEN	100.00
099166	10-15-2012		10-11-2012	HEWLETT-PACKARD COMPANY	2,255.70
099167	10-15-2012		10-09-2012	HIGGINBOTHAM & ASSOCIATES	155.37
					267.00
				<b>Check 099167 Total:</b>	<b>422.37</b>
099170	10-15-2012		10-11-2012	JESSE M. HUNTER	1,225.00
099177	10-15-2012		10-11-2012	TERRY KUEHNER	75.00
099180	10-15-2012		10-09-2012	MICHAEL NORMAN LEACH	750.00
					750.00
				<b>Check 099180 Total:</b>	<b>1,500.00</b>
099181	10-15-2012		10-09-2012	LEARNING A-Z	224.85
099182	10-15-2012		10-11-2012	LEGAL DIGEST	207.74
099183	10-15-2012		10-11-2012	LENSEC LLC	36,258.00
099185	10-15-2012		10-09-2012	LONE STAR LEARNING	359.94
099186	10-15-2012		10-11-2012	DUSTIN MARSHALL LOONEY	500.00
099188	10-15-2012		10-11-2012	MARK'S PLUMBING	6,607.75

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099189	10-15-2012		10-11-2012	ANASTACIO MARQUEZ, JR.	2,225.00
099193	10-15-2012		10-09-2012	MATHESON TRI-GAS	78.06
099194	10-15-2012		10-02-2012	MATTHEW'S OFFICE CITY	242.56
			10-09-2012		189.54
					119.40
					79.60
					170.49
			10-11-2012		59.80
					243.78
				<b>Check 099194 Total:</b>	<b>1,105.17</b>
099210	10-15-2012		10-11-2012	NASCO	212.42
099213	10-15-2012		10-11-2012	NEWS2YOU	149.00
099214	10-15-2012		10-02-2012	NIMCO, INC.	69.50
099215	10-15-2012		10-09-2012	NORTH TEXAS TOLLWAY AUTHORITY	8.00
099216	10-15-2012		10-09-2012	OFFICE DEPOT, INC.	257.02
					5.49
			10-11-2012		18.22
				<b>Check 099216 Total:</b>	<b>280.73</b>
099219	10-15-2012		10-02-2012	ORIENTAL TRADING COMPANY, INC.	118.04
					85.50
				<b>Check 099219 Total:</b>	<b>203.54</b>
099220	10-15-2012		10-11-2012	ORLANDO SOUND	250.00
099221	10-15-2012		10-02-2012	OTICON, INC.	80.00
099228	10-15-2012		10-09-2012	PASCO SCIENTIFIC	111.00
099230	10-15-2012		10-11-2012	PENDER'S MUSIC COMPANY	235.63
					19.31
					208.20
				<b>Check 099230 Total:</b>	<b>463.14</b>
099231	10-15-2012		10-11-2012	FRANCISCO PEREZ	675.00
099233	10-15-2012		10-11-2012	LAURA ELIZABETH PHILLIPS	2,200.00
099234	10-15-2012		10-11-2012	PHONIC EAR, INC.	1,575.00
					2,498.28
				<b>Check 099234 Total:</b>	<b>4,073.28</b>
099235	10-15-2012		10-09-2012	DANA PITTMAN	48.00
099236	10-15-2012		10-09-2012	PRECISION BUSINESS MACHINES, INC.	299.55
099239	10-15-2012		10-11-2012	PRINT CENTRAL / HARTNESS	180.00
099240	10-15-2012		10-09-2012	PURCHASE POWER	750.00
					750.00
				<b>Check 099240 Total:</b>	<b>1,500.00</b>
099241	10-15-2012		10-02-2012	QUILL CORPORATION	48.80
					164.70
					37.47
					71.91
					159.96
					238.52
					287.91
					81.96
					55.96
					101.09
			10-09-2012		147.45
					278.33
					78.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					12.57
					202.31
					41.55
			10-11-2012		116.95
					345.93
					28.02
					18.68
					566.52
				<b>Check 099241 Total:</b>	<b>3,084.75</b>
099243	10-15-2012		10-09-2012	RALPH WRIGHT COMMERCIAL REFRIG.	61.00
099244	10-15-2012		10-09-2012	RAPTOR TECHNOLOGIES, INC.	331.00
099245	10-15-2012		10-09-2012	REALLY GOOD STUFF, INC.	100.85
099247	10-15-2012		10-09-2012	RENAISSANCE LEARNING, INC.	11.12
099248	10-15-2012		10-11-2012	RESPONSIVE LEARNING	310.00
099257	10-15-2012		10-02-2012	SCANTRON CORPORATION	129.71
099258	10-15-2012		10-09-2012	SCHOLASTIC ART	1,679.21
099259	10-15-2012		10-02-2012	SCHOOL NURSE SUPPLY, INC.	355.96
099260	10-15-2012		10-09-2012	SCHOOLDUDE.COM, INC.	597.00
099261	10-15-2012		10-09-2012	RON SHELTON	48.00
099264	10-15-2012		10-12-2012	SCOTT SIDNEY	100.00
099265	10-15-2012		10-11-2012	SIGMA SOLUTIONS, INC.	34,133.86
099269	10-15-2012		10-02-2012	SOUTHWEST PREFERRED FINISHING PROD.	107.80
099270	10-15-2012		10-09-2012	STAR-TELEGRAM	239.40
099274	10-15-2012		10-11-2012	SUNBELT RENTALS, INC.	250.00
					250.00
					250.00
					297.00
				<b>Check 099274 Total:</b>	<b>1,047.00</b>
099276	10-15-2012		10-02-2012	TASA	436.00
099277	10-15-2012		10-11-2012	TASPA	150.00
099278	10-15-2012		10-11-2012	DAVID TAYLOR	75.00
099280	10-15-2012		10-02-2012	TEACHER'S DISCOVERY	454.54
			10-09-2012		76.40
				<b>Check 099280 Total:</b>	<b>530.94</b>
099283	10-15-2012		10-09-2012	TEX-OMA BUILDERS SUPPLY CO.	160.00
099287	10-15-2012		10-09-2012	ZAN THORP	48.00
099289	10-15-2012		10-02-2012	TOTAL FILTRATION SERVICES, INC.	1,192.92
099290	10-15-2012		10-11-2012	TOTE UNLIMITED	390.00
099291	10-15-2012		10-02-2012	TRANE COMMERCIAL SYSTEMS	58.46
099292	10-15-2012		10-02-2012	TRANS ENVIRONMENTAL SERVICES	10,323.00
099294	10-15-2012		10-02-2012	TRIUMPH LEARNING LLC	184.68
					955.76
					166.88
				<b>Check 099294 Total:</b>	<b>1,307.32</b>
099295	10-15-2012		10-09-2012	U S ACADEMIC DECATHLON	614.90
099296	10-15-2012		10-11-2012	ULTIMATE OFFICE SOLUTIONS, INC.	129.00
					70.16
				<b>Check 099296 Total:</b>	<b>199.16</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099297	10-15-2012		10-02-2012	UNITED REFRIGERATION, INC.	83.30
					386.74
				<b>Check 099297 Total:</b>	<b>470.04</b>
099298	10-15-2012		10-09-2012	UPS	40.00
099300	10-15-2012		10-02-2012	WALDEN'S	80.85
099302	10-15-2012		10-09-2012	WEATHERFORD DEMOCRAT	53.30
099303	10-15-2012		10-09-2012	WEATHERFORD ISD SPECIAL PROGRAMS	100.00
099304	10-15-2012		10-02-2012	WEATHERFORD SIGN COMPANY	704.06
099306	10-15-2012		10-12-2012	WEST MUSIC	239.20
					400.00
				<b>Check 099306 Total:</b>	<b>639.20</b>
099308	10-15-2012		10-09-2012	WESTONE	131.10
099309	10-15-2012		10-02-2012	CYNTHIA LANSFORD WHITMAN	200.00
			10-11-2012		195.00
				<b>Check 099309 Total:</b>	<b>395.00</b>
099313	10-15-2012		10-12-2012	JOLETTE WINE	450.00
099315	10-15-2012		10-09-2012	XEROX CORPORATION	527.13
					717.21
					1,434.42
					335.35
					1,342.97
					1,284.69
			10-11-2012		1,132.82
					77.38
				<b>Check 099315 Total:</b>	<b>6,851.97</b>
099316	10-19-2012		10-19-2012	LSW(LIFE INSURANCE OF THE SOUTHWEST	25.89
099318	10-22-2012		10-16-2012	MASTERCARD - JP MORGAN CHASE BANK	29.95
					29.95
					18.99
					15.90
					115.00
					39.50
					15.00
					175.00
					219.00
					195.00
					115.00
					300.00
					236.80
					50.00
					82.50
					207.86
					61.81
					92.00
					230.00
					78.29
					100.00
					160.00
					150.00
					29.95
					109.74
					28.75
					51.96

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					231.65
					17.65
					200.00
					300.00
					300.26
					70.49
					225.00
					43.80
					43.25
					32.64
					337.45
					284.18
					38.00
					100.00
					699.30
					125.88
					70.66
					37.85
					41.08
					10.00
					32.00
					78.00
					32.00
					96.29
					519.93
					519.93
					529.47
					108.62
					157.60
					29.89
			10-17-2012		88.45
					519.93
					45.00
			10-19-2012		204.00
					59.00
					10.28
					10.25
					20.48
					27.48
				<b>Check 099318 Total:</b>	<b>9,235.69</b>
099321	10-22-2012		10-19-2012	TRI-COUNTY ELECTRIC COOP, INC.	6,531.64
099322	10-22-2012		10-19-2012	UPS	20.00
					19.50
				<b>Check 099322 Total:</b>	<b>39.50</b>
099324	10-23-2012		10-23-2012	RCI TECHNOLOGIES, INC.	8,750.00
099325	10-29-2012		10-29-2012	NTCA	450.00
					400.00
				<b>Check 099325 Total:</b>	<b>850.00</b>
101512	10-15-2012		10-11-2012	INTERNAL REVENUE SERVICE	158,205.75
					24,478.73
					24,478.73
				<b>Check 101512 Total:</b>	<b>207,163.21</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
101912	10-19-2012		10-18-2012	INTERNAL REVENUE SERVICE	8.26
					8.26
				<b>Check 101912 Total:</b>	<b>16.52</b>
102012	10-15-2012		10-11-2012	OFFICE OF THE ATTORNEY GENERAL	2,033.00
102912	10-29-2012		10-29-2012	TEACHER RETIREMENT SYSTEM	124,942.83
					2,363.56
					15,835.80
					242.42
					9,747.32
					4,158.18
					952.55
					294.00
					36,139.00
					125,385.00
					4,314.00
					12,496.50
				<b>Check 102912 Total:</b>	<b>336,871.16</b>
				<b>Fund 199 / 3 Total</b>	<b>1,458,170.96</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098918	10-01-2012		09-21-2012	MUSIC THERAPY SERVICES	660.00
098968	10-01-2012		09-24-2012	SUPERIOR PEDIATRIC CARE	3,657.50
099059	10-15-2012		10-11-2012	AW COMMUNICATION CONNECTION LP	3,182.50
099150	10-15-2012		10-11-2012	CHRISTINE FORTMAN	2,670.00
099209	10-15-2012		10-12-2012	MUSIC THERAPY SERVICES	1,680.00
099225	10-15-2012		10-11-2012	TERI PARADISO	1,800.00
099275	10-15-2012		10-12-2012	SUPERIOR PEDIATRIC CARE	5,651.25
099307	10-15-2012		10-02-2012	CHERYL WEST	3,000.00
<b>Fund 224 / 3 Total</b>					<b>22,301.25</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098778	10-01-2012		09-20-2012	BIMBO BAKERIES USA	131.55
					58.00
					66.70
					19.35
					70.45
					61.65
					36.25
					88.50
					38.20
					43.50
					33.25
					24.63
					35.10
					35.90
					39.00
					47.85
					30.35
			09-26-2012		17.25
					52.36
					40.35
					37.50
					29.00
					14.50
					98.40
				<b>Check 098778 Total:</b>	<b>1,149.59</b>
098780	10-01-2012		09-20-2012	BLUE BELL CREAMERIES, LP	232.98
					175.68
					140.73
					268.56
					292.59
					194.25
					194.64
			09-26-2012		263.82
					213.75
					198.96
					472.68
					159.18
				<b>Check 098780 Total:</b>	<b>2,807.82</b>
098781	10-01-2012	0054259085	09-20-2012	BORDENS	-75.38
		0054634146			-16.58
		0055489082			-97.99
		0055489088	09-26-2012		-9.05
		0055489092			-15.08
			09-20-2012		141.66
					157.86
					155.87
					98.56
					164.15
					104.00
					318.69
					241.52
					183.92
					245.45
					324.12
					281.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					21.47
					185.43
					225.00
					259.30
					275.80
					309.05
					311.50
					230.65
					266.58
					185.42
					229.53
					140.20
					137.19
					65.97
					52.35
					182.88
					154.09
					91.22
					166.10
			09-26-2012		208.70
					208.70
					82.35
					17.45
					144.45
					180.90
					141.53
					90.45
					317.48
					346.73
					211.05
					256.28
					90.46
					45.23
					147.90
					174.50
					159.29
					136.83
				<b>Check 098781 Total:</b>	<b>8,653.66</b>
098783	10-01-2012		09-20-2012	BROOKSHIRE'S GROCERY	18.34
098785	10-01-2012		09-20-2012	PATSY BROWN	60.00
098797	10-01-2012		09-20-2012	STEVE COX	100.00
098809	10-01-2012		09-20-2012	DR PEPPER	220.40
					219.20
					302.20
			09-26-2012		302.20
					107.20
				<b>Check 098809 Total:</b>	<b>1,151.20</b>
098821	10-01-2012		09-20-2012	SHAWN FILLMON	10.15
					7.60
				<b>Check 098821 Total:</b>	<b>17.75</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098870	10-01-2012		09-26-2012	JILL FRANKE	9.15
098894	10-01-2012		09-21-2012	LABATT FOOD SERVICE	300.82
					80.12
					639.25
					1,846.07
					188.78
					756.86
					3,402.83
					1,819.14
					74.64
					2,226.20
					97.91
					218.12
					107.65
					168.14
					573.14
					284.18
					44.75
					1,970.05
					88.36
					48.43
					454.06
					237.24
					319.50
					2,308.93
					513.14
					72.83
					35.66
					218.46
					1,489.80
					235.08
					329.93
					44.40
					6,563.32
			09-26-2012		1,923.38
					150.23
					2,073.93
					195.56
					2,487.98
					139.25
					1,770.63
					141.39
					25.35
					1,915.18
					85.16
					3,798.49
					214.55
					238.12
					1,874.31
					154.11
					5,165.33
					319.45
					238.12
				<b>Check 098894 Total:</b>	<b>50,668.31</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098920	10-01-2012		09-21-2012	MARY JANE NOLAN	15.00
098921	10-01-2012		09-21-2012	NUTRIKIDS	4,210.00
098945	10-01-2012		09-21-2012	R. CRAIG STEPHENS	192.44
					603.33
					548.40
					404.05
					523.99
					559.98
					268.29
					439.05
					345.63
					411.34
					322.18
					356.19
					324.48
					546.68
					670.85
			09-26-2012		328.20
					379.33
					641.13
					435.98
					242.74
					187.80
					336.78
					575.78
				<b>Check 098945 Total:</b>	<b>9,644.62</b>
099064	10-15-2012		10-11-2012	BIMBO BAKERIES USA	53.50
					115.15
					88.10
					64.10
					22.55
					79.50
					31.12
					86.25
					86.75
					32.40
					50.75
					40.50
					41.10
					13.80
					83.15
					47.75
				<b>Check 099064 Total:</b>	<b>936.47</b>
099066	10-15-2012		10-11-2012	BLUE BELL CREAMERIES, LP	314.13
					198.96
					116.25
					157.56
					462.63
					68.07
					118.77
					281.64
					176.55
					247.08
					375.78
					294.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 099066 Total:</b>	<b>2,811.48</b>
099069	10-15-2012	0056085107	10-12-2012	BORDENS	-105.53
		0057631394			-230.65
			10-11-2012		230.65
					237.45
					198.91
					150.76
					279.80
					272.80
					192.91
					180.91
					82.82
					75.38
					230.65
					95.63
					139.60
					164.99
					105.30
					228.21
					138.90
					275.88
					221.25
					210.21
					136.64
					136.83
					307.35
					87.25
					224.40
					164.19
					135.68
					180.91
					185.43
					487.39
					324.13
					215.37
					185.43
				<b>Check 099069 Total:</b>	<b>6,147.83</b>
099072	10-15-2012		10-02-2012	NANCY BRAZELTON	15.00
099098	10-15-2012		10-11-2012	DR PEPPER	300.30
					328.40
					314.60
					429.00
					185.65
					314.40
				<b>Check 099098 Total:</b>	<b>1,872.35</b>
099103	10-15-2012		10-02-2012	ECOLAB	369.97
					879.61
					189.28
					213.27
					865.94
					552.95
				<b>Check 099103 Total:</b>	<b>3,071.02</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099163	10-15-2012		10-09-2012	KERRY HEFFELFINGER	8.25
					7.35
				<b>Check 099163 Total:</b>	<b>15.60</b>
099179	10-15-2012		10-11-2012	LABATT FOOD SERVICE	5,459.50
					295.01
					2,977.82
					228.79
					4,801.24
					391.37
					1,534.41
					209.79
					1,464.84
					105.33
					1,655.34
					79.13
					2,193.61
					357.17
					1,475.51
					127.62
					220.43
					6,569.22
					277.97
					1,856.15
					49.50
					4,484.47
					384.51
					1,332.52
					184.94
					912.27
					261.18
					1,926.42
					332.80
					1,238.60
					50.12
					1,994.58
					129.72
					147.12
				<b>Check 099179 Total:</b>	<b>45,709.00</b>
099224	10-15-2012		10-11-2012	PAPER CLIP COMMUNICATIONS	197.00
099242	10-15-2012	0000031030	10-04-2012	R. CRAIG STEPHENS	-25.50
			10-11-2012		379.90
					301.70
					332.50
					365.83
					504.45
					440.00
					398.18
					319.15
					482.85
					422.81
					227.75
					342.33
					566.23
					711.03
					419.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					324.43
				<b>Check 099242 Total:</b>	<b>6,513.50</b>
099282	10-15-2012		10-02-2012	JANICE TENNISON	15.00
099293	10-15-2012		10-09-2012	PORTIA TRAPP	8.70
099301	10-15-2012		10-02-2012	CHERYL WALLACE	15.00
099317	10-22-2012		10-17-2012	TANYA JAMES	72.00
099318	10-22-2012		10-16-2012	MASTERCARD - JP MORGAN CHASE BANK	104.36
099319	10-22-2012		10-17-2012	MELISSA SCHNEIDER	72.00
				<b>Fund 240 / 3 Total</b>	<b>146,081.75</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098864	10-01-2012		09-21-2012	FLIPPEN GROUP	750.00
					750.00
					750.00
					750.00
				<b>Check 098864 Total:</b>	<b>3,000.00</b>
099104	10-15-2012		10-09-2012	EDUCATION SERVICE CENTER, REGION XI	2,800.00
			10-11-2012		700.00
					2,800.00
				<b>Check 099104 Total:</b>	<b>6,300.00</b>
099318	10-22-2012		10-22-2012	MASTERCARD - JP MORGAN CHASE BANK	825.00
				<b>Fund 255 / 3 Total</b>	<b>10,125.00</b>

\* Indicates voided check

Date Run: 11-16-2012 10:56 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 263 / 3 TITLE III, LEP

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ALEDO ISD  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099222	10-15-2012		10-11-2012	SOPHIE OWENS	200.00
099318	10-22-2012		10-16-2012	MASTERCARD - JP MORGAN CHASE BANK	79.95
					113.90
					113.90
					189.85
				<b>Check 099318 Total:</b>	<b>497.60</b>
				<b>Fund 263 / 3 Total</b>	<b>697.60</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098791	10-01-2012		09-26-2012	CENGAGE LEARNING, INC.	1,210.00
098817	10-01-2012		09-26-2012	EN POINTE TECHNOLOGIES, INC.	7,635.73
098884	10-01-2012		09-20-2012	iPARADIGMS, LLC	750.00
098886	10-01-2012		09-24-2012	JARRETT PUBLISHING COMPANY	5,555.55
098936	10-01-2012		09-21-2012	PEARSON-SCOTT FORESMAN	135.85
					4,203.34
				<b>Check 098936 Total:</b>	<b>4,339.19</b>
099061	10-15-2012		10-11-2012	BARNES & NOBLE BOOKSELLERS	242.60
099087	10-15-2012		10-09-2012	COMPASS LEARNING, INC.	3,800.00
099199	10-15-2012		10-11-2012	MCGRAW-HILL EDUCATION	595.66
					76.85
				<b>Check 099199 Total:</b>	<b>672.51</b>
099205	10-15-2012		10-09-2012	MPS - ACCOUNTS RECEIVABLE	4,408.97
099211	10-15-2012		10-09-2012	NCS PEARSON	1,900.00
099229	10-15-2012		10-09-2012	PEARSON-SCOTT FORESMAN	67.93
				<b>Fund 410 / 3 Total</b>	<b>30,582.48</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019795	10-01-2012		09-21-2012	ALEDO FLORIST	54.00
					36.00
				<b>Check 019795 Total:</b>	<b>90.00</b>
019796	10-01-2012		09-24-2012	AT PROMO	1,628.90
019797	10-01-2012		09-20-2012	AUTUMN FALLS	31.50
					63.00
					36.00
				<b>Check 019797 Total:</b>	<b>130.50</b>
019798	10-01-2012		09-26-2012	BAYLOR UNIVERSITY	150.00
019799	10-01-2012		09-20-2012	BRAIN POP	500.00
019800	10-01-2012		09-26-2012	CAMP GRADY SPRUCE - YMCA	2,191.00
019801	10-01-2012		09-20-2012	CLASSIC PR & MARKETING STRATEGIES	2,348.08
019802	10-01-2012		09-21-2012	DOVER PUBLICATIONS, INC.	181.31
019803	10-01-2012		09-20-2012	FIRST FINANCIAL BANK	105.63
019804	10-01-2012		09-21-2012	FIRST FINANCIAL BANK	99.67
019805	10-01-2012		09-20-2012	FIRST FINANCIAL BANK	99.65
019806	10-01-2012		09-20-2012	GOPHER SPORTS	411.00
019807	10-01-2012		09-26-2012	GOVCONNECTION, INC.	87.70
019808	10-01-2012		09-20-2012	THE GRAPHIX STORE	374.45
			09-26-2012		94.40
				<b>Check 019808 Total:</b>	<b>468.85</b>
019809	10-01-2012		09-20-2012	BOB HARMON	11.99
					61.37
				<b>Check 019809 Total:</b>	<b>73.36</b>
019810	10-01-2012		09-20-2012	KAGAN PUBLISHING	382.80
019811	10-01-2012		09-21-2012	KITE'S MONOGRAMMING	12.00
019812	10-01-2012		09-26-2012	MATTHEW'S OFFICE CITY	85.29
019813	10-01-2012		09-21-2012	NORTHWEST PLASTIC ENGRAVERS	70.00
019814	10-01-2012		09-21-2012	THE PASSPORT CLUB	455.00
019815	10-01-2012		09-21-2012	QUILL CORPORATION	104.28
			09-26-2012		10.16
				<b>Check 019815 Total:</b>	<b>114.44</b>
019816	10-01-2012		09-21-2012	R & R BOTTLED WATER CO.	56.00
					83.50
				<b>Check 019816 Total:</b>	<b>139.50</b>
019817	10-01-2012		09-27-2012	TASC DISTRICT 3	885.00
019818	10-01-2012		09-26-2012	U S GAMES-SPORT SUPPLY GROUP, INC.	624.49
019819	10-01-2012		09-24-2012	UPS	16.55
019820	10-01-2012		09-21-2012	WALMART COMMUNITY	473.33
					234.85
					59.32
					151.94
					66.76
					255.39
					115.70
					191.45
					126.46
					46.00
				<b>Check 019820 Total:</b>	<b>1,721.20</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019821	10-01-2012		09-28-2012	YEP! PRODUCTIONS	1,645.00
019903	10-08-2012		10-03-2012	MAINSTAY FARM	1,040.00
019905	10-15-2012		10-09-2012	ALEDO GRAFIX	606.00
					488.00
			10-11-2012		3,745.00
				<b>Check 019905 Total:</b>	<b>4,839.00</b>
019906	10-15-2012		10-09-2012	ALEDO GRAFIX	399.00
019907	10-15-2012		10-09-2012	ALEDO GRAFIX	210.00
019908	10-15-2012		10-09-2012	ALEDO ISD CHILD NUTRITION	270.00
019909	10-15-2012		10-12-2012	ALEDO ISD CHILD NUTRITION	10.00
019910	10-15-2012		10-09-2012	ASW ENTERPRISES	296.05
019911	10-15-2012		10-09-2012	ATLAS PEN & PENCIL CORP.	105.77
019912	10-15-2012		10-02-2012	AUTUMN FALLS	45.00
					22.50
			10-12-2012		36.00
				<b>Check 019912 Total:</b>	<b>103.50</b>
019913	10-15-2012		10-02-2012	BARNES & NOBLE BOOKSELLERS	122.88
019914	10-15-2012		10-12-2012	CENTRAL ASSEMBLY OF GOD CHURCH	50.00
019915	10-15-2012		10-11-2012	COMMUNITY NEWS	29.00
019916	10-15-2012		10-09-2012	EDUCATION IN ACTION	10,513.50
019917	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	261.12
019918	10-15-2012		10-11-2012	FIRST FINANCIAL BANK	107.00
019919	10-15-2012		10-11-2012	FORT WORTH ZOO	156.00
019920	10-15-2012		10-11-2012	FORT WORTH ZOO	84.00
019921	10-15-2012		10-02-2012	GREENE'S FLORIST	51.00
					51.00
					51.00
					51.00
				<b>Check 019921 Total:</b>	<b>204.00</b>
019922	10-15-2012		10-11-2012	HOLY REDEEMER CATHOLIC PARISH	50.00
019923	10-15-2012		10-11-2012	LANDMARK COLLECTION	114.90
019924	10-15-2012		10-11-2012	MAINSTAY FARM	952.00
019925	10-15-2012		10-09-2012	MAINSTAY FARM	944.00
019926	10-15-2012		10-09-2012	MAINSTAY FARM	752.00
019927	10-15-2012		10-02-2012	QUILL CORPORATION	28.89
					11.00
		CM 948244			-28.89
		CM 948256			-10.16
				<b>Check 019927 Total:</b>	<b>.84</b>
019928	10-15-2012		10-02-2012	R & R BOTTLED WATER CO.	56.00
			10-11-2012		83.50
				<b>Check 019928 Total:</b>	<b>139.50</b>
019929	10-15-2012		10-09-2012	SCHOLASTIC BOOK FAIRS	635.02
019930	10-15-2012		10-09-2012	SCHOOL SPECIALTY SUPPLY, INC.	152.94
019931	10-15-2012		10-09-2012	TIME FOR KIDS	442.00
019932	10-15-2012		10-02-2012	WATCH D.O.G.S.	699.26
			10-11-2012		183.32
				<b>Check 019932 Total:</b>	<b>882.58</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019958	10-22-2012		10-16-2012	MASTERCARD - JP MORGAN CHASE BANK	193.09
					38.90
					64.49
					31.99
					39.94
					300.00
					34.95
					36.59
					119.25
					25.00
					200.00
					117.90
					150.00
					53.50
			10-19-2012		136.50
				<b>Check 019958 Total:</b>	<b>1,542.10</b>
019959	10-22-2012		10-17-2012	MASTERCARD - JP MORGAN CHASE BANK	4,519.20
019960	10-22-2012		10-17-2012	OZARKA DIRECT	206.21
				<b>Fund 461 / 3 Total</b>	<b>44,851.03</b>

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002765	10-04-2012		10-04-2012	HELLAS CONSTRUCTION, INC	10,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
098802	10-01-2012		09-21-2012	DAVY VESTAL MEMORIALS	3,600.00
098905	10-01-2012		09-21-2012	MAXIM INCENTIVES	895.25
098906	10-01-2012		09-21-2012	MAXIM INCENTIVES	715.50
098907	10-01-2012		09-21-2012	MAXIM INCENTIVES	471.25
098908	10-01-2012		09-21-2012	MAXIM INCENTIVES	367.50
098909	10-01-2012		09-21-2012	MAXIM INCENTIVES	276.50
098910	10-01-2012		09-21-2012	MAXIM INCENTIVES	200.00
099067	10-15-2012		10-12-2012	JOHN H. BOLDING	800.00
					600.00
				<b>Check 099067 Total:</b>	<b>1,400.00</b>
099068	10-15-2012		10-09-2012	ROSS A. BOLDING	100.00
099091	10-15-2012		10-11-2012	DELL, INC.	25.79
099110	10-15-2012		10-11-2012	ENPOINTE TECHNOLOGIES/TIPS	493.64
099111	10-15-2012		10-11-2012	EZSTREAM	2,195.00
099175	10-15-2012		10-09-2012	GORDON KING	100.00
			10-11-2012		100.00
				<b>Check 099175 Total:</b>	<b>200.00</b>
099178	10-15-2012		10-11-2012	LESLIE ELDER KYLE	100.00
099192	10-15-2012		10-09-2012	ALEXANDER T. MATEJ	100.00
099195	10-15-2012		10-11-2012	MAXIM INCENTIVES	675.00
099249	10-15-2012		10-11-2012	BRIAN DAVID RHODEN	100.00
099263	10-15-2012		10-11-2012	THE SHUTTER WORKS	687.00
099271	10-15-2012		10-12-2012	STATE COMPROLLER	574.04
				<b>Fund 730 / 3 Total</b>	<b>13,176.47</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019822	10-01-2012		09-26-2012	ABILENE ISD GIRLS GOLF	300.00
019823	10-01-2012		09-20-2012	ALEDO AG BOOSTER CLUB	1,603.50
					126.36
				<b>Check 019823 Total:</b>	<b>1,729.86</b>
019824	10-01-2012		09-21-2012	ALEDO FLORIST	100.00
019825	10-01-2012		09-20-2012	ALEDO GRAFIX	480.00
			09-21-2012		544.00
			09-27-2012		240.00
				<b>Check 019825 Total:</b>	<b>1,264.00</b>
019826	10-01-2012		09-20-2012	ANDERSON'S	348.54
019827	10-01-2012		09-24-2012	KELSEY ARMSTRONG	13.50
019828	10-01-2012		09-24-2012	CHRIS AVILES	11.50
019829	10-01-2012		09-24-2012	JOHN BELL	10.00
019830	10-01-2012		09-21-2012	BENNETT'S OFFICE SUPPLY	118.71
019831	10-01-2012		09-24-2012	HUNTER BEZNER	18.50
019832	10-01-2012		09-26-2012	BLUE MOOSE TEES	620.71
019833	10-01-2012		09-24-2012	BRODY BRADFORD	51.00
019834	10-01-2012		09-24-2012	SHELBY BURNEY	10.00
			09-27-2012		200.00
					200.00
				<b>Check 019834 Total:</b>	<b>410.00</b>
019835	10-01-2012		09-24-2012	BRYAN CAMPERS-WIMBERLY	46.00
019836	10-01-2012		09-24-2012	CANYON CANTRELL	10.50
019837	10-01-2012		09-20-2012	CLASSIC PR & MARKETING STRATEGIES	496.44
019838	10-01-2012		09-20-2012	CLAY EWELL EDUCATIONAL SERVICES	120.00
019839	10-01-2012		09-20-2012	CROWLEY FFA BACKERS	87.48
019840	10-01-2012		09-24-2012	TY DAVIS	81.00
			09-27-2012		200.00
					200.00
				<b>Check 019840 Total:</b>	<b>481.00</b>
019841	10-01-2012		09-27-2012	KATE DESHAZO	200.00
019842	10-01-2012		09-24-2012	SAM DESHAZO	91.00
			09-27-2012		200.00
					200.00
				<b>Check 019842 Total:</b>	<b>491.00</b>
019843	10-01-2012		09-21-2012	DUCK TAILS EMBROIDERY	215.00
019844	10-01-2012		09-26-2012	DYNAMIC DESIGNS	5,400.19
019845	10-01-2012		09-24-2012	TREY EHRHARDT	19.50
019846	10-01-2012		09-24-2012	ABBAY ESCAMILLA	13.00
019847	10-01-2012		09-20-2012	ESPERANZA'S BAKERY AND CATERING	1,680.00
019848	10-01-2012		09-24-2012	LACIE FAWLEY	10.50
019849	10-01-2012		09-26-2012	FOSSIL RIDGE HIGH SCHOOL GOLF	190.00
					190.00
				<b>Check 019849 Total:</b>	<b>380.00</b>
019850	10-01-2012		09-21-2012	FREESTYLE PHOTOGRAPHIC SUPPLIES	399.91
019851	10-01-2012		09-24-2012	MATT FUQUA	33.50
019852	10-01-2012		09-24-2012	HANNAH GEORGE	14.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019853	10-01-2012		09-24-2012	BAILEY GOSS	22.00
019854	10-01-2012		09-24-2012	TJ GRAMMER	45.50
019855	10-01-2012		09-24-2012	NATALIE HUDSON	9.00
019856	10-01-2012		09-24-2012	SARAH JASICK	9.00
019857	10-01-2012		09-26-2012	JW PEPPER & SON, INC.	17.55
					110.96
				<b>Check 019857 Total:</b>	<b>128.51</b>
019858	10-01-2012		09-24-2012	KEATON KERRIGAN	36.00
019859	10-01-2012		09-24-2012	KYLE KLECKNER	10.50
019860	10-01-2012		09-24-2012	MEASON KRAMER	30.00
019861	10-01-2012		09-24-2012	HOLTON KUBOSH	9.00
019862	10-01-2012		09-20-2012	KUNAFIN "THE INSECTARY"	136.00
019863	10-01-2012		09-24-2012	BEN LAW	12.00
019864	10-01-2012		09-24-2012	VERONICA LIVINGSTON	79.00
019865	10-01-2012		09-24-2012	SARAH MALLET	11.00
019866	10-01-2012		09-24-2012	TRENT MALONEY	9.00
019867	10-01-2012		09-24-2012	KATIE MATTIZA	32.00
019868	10-01-2012		09-26-2012	MAYPEARL ISD	225.00
					225.00
				<b>Check 019868 Total:</b>	<b>450.00</b>
019869	10-01-2012		09-26-2012	MEDTECH WRISTBANDS	162.35
019870	10-01-2012		09-24-2012	ANDREW NEUMANN	11.00
019871	10-01-2012		09-26-2012	NORTHWEST HIGH SCHOOL	195.00
019872	10-01-2012		09-24-2012	GALINA NOVAK	11.50
019873	10-01-2012		09-24-2012	MEGAN OCANAS	9.00
019874	10-01-2012		09-26-2012	PEP WEAR, LLC	648.00
019875	10-01-2012		09-24-2012	ALEX REECE	151.50
019876	10-01-2012		09-21-2012	BARBARA RUSSELL	119.99
019877	10-01-2012		09-21-2012	S & S WORLDWIDE, INC.	30.86
019878	10-01-2012		09-24-2012	RILEY SADLER	110.00
019879	10-01-2012		09-26-2012	SANDY LAKE AMUSEMENT PARK	150.00
019880	10-01-2012		09-21-2012	SHOW-OFF, INC.	535.88
019881	10-01-2012		09-24-2012	JESSICA SLEMMONS	13.00
019882	10-01-2012		09-27-2012	CHANDLER SMITH	200.00
019883	10-01-2012		09-24-2012	PATRICK SMITH	12.00
019884	* 10-01-2012		09-24-2012	THOMAS SMITH	87.00
	*		09-27-2012		200.00
	*		10-23-2012		-87.00
	*				-200.00
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019885	10-01-2012		09-27-2012	KAMERON SOULES	200.00
019886	10-01-2012		09-24-2012	NEKODA SPENCER	11.50
019887	10-01-2012		09-24-2012	MOLLY SPITLER	11.00
019888	10-01-2012		09-24-2012	CARSON STEVENS	10.00
019889	10-01-2012		09-28-2012	TASC DISTRICT 3	195.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019890	10-01-2012		09-26-2012	TASC DISTRICT 3	1,600.00
019891	10-01-2012		09-21-2012	TASC DISTRICT 3	80.00
019892	10-01-2012		09-24-2012	MEGAN THOMPSON	29.00
019893	10-01-2012		09-26-2012	JAN TONROY	75.62
019894	10-01-2012		09-26-2012	TOTE UNLIMITED	73.20
019895	10-01-2012		09-24-2012	THOMAS VANOVER	16.00
019896	10-01-2012		09-21-2012	WALMART COMMUNITY	100.68
					7.96
					74.28
					12.72
					60.75
					29.83
				<b>Check 019896 Total:</b>	<b>286.22</b>
019897	10-01-2012		09-24-2012	TRESSA WATKINS	35.00
019898	10-01-2012		09-24-2012	CONNER WEST	42.00
019899	10-01-2012		09-27-2012	KATHERINE WRIGHT	200.00
019900	10-01-2012		09-24-2012	NICOLE WRIGHT	97.50
			09-27-2012		200.00
				<b>Check 019900 Total:</b>	<b>297.50</b>
019901	10-01-2012		09-24-2012	BRIAN YOUNGBLOOD	13.50
019902	10-01-2012		09-27-2012	DEANAN GOURMET POPCORN	80.00
019904	10-08-2012		10-05-2012	COLLIN COLLEGE	75.00
019933	10-15-2012		10-11-2012	ALEDO GRAFIX	216.00
019934	10-15-2012		10-09-2012	MIKE BILLINGSLEY	50.00
019935	10-15-2012		10-09-2012	BLUE MOOSE TEES	574.43
019936	10-15-2012		10-09-2012	STEVEN BRITE	80.00
019937	10-15-2012		10-02-2012	DISTRICT II FFA ASSOCIATION	720.00
019938	10-15-2012		10-11-2012	DORIAN BUSINESS SYSTEMS, INC.	150.00
019939	10-15-2012		10-12-2012	DRAMATIC PUBLISHING	65.58
019940	10-15-2012		10-09-2012	GEORGIA DRISKILL	80.00
019941	10-15-2012		10-11-2012	DYNAMIC DESIGNS	1,405.11
019942	10-15-2012		10-09-2012	FBLA-PBL-NLC REGISTRATIONS	60.00
019943	10-15-2012		10-09-2012	FIRST FINANCIAL BANK	200.00
019944	10-15-2012		10-02-2012	FIRST FINANCIAL BANK	200.00
019945	10-15-2012		10-12-2012	THE GRAPHIX STORE	584.60
019946	10-15-2012		10-02-2012	LEONARD'S GOLF LINKS	800.00
019947	10-15-2012		10-09-2012	MAGIC, ETC.	165.75
					80.95
				<b>Check 019947 Total:</b>	<b>246.70</b>
019948	10-15-2012		10-02-2012	SHANNON MELGAR	77.00
019949	10-15-2012		10-09-2012	ORIENTAL TRADING COMPANY, INC.	96.30
019950	10-15-2012		10-09-2012	DEEYA SMITH	10.00
019951	10-15-2012		10-11-2012	CHRISTY SPEED	396.00
019952	10-15-2012		10-09-2012	SUN MOUNTAIN SPORTS	1,862.00
019953	10-15-2012		10-09-2012	TASC DISTRICT 3	55.00
019954	10-15-2012		10-09-2012	TEAMLIN SPORTING GOODS	185.00
					817.00
					2,125.00
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019955	10-15-2012		10-09-2012	VICKIE THOMAS	80.00
					10.00
				<b>Check 019955 Total:</b>	<b>90.00</b>
019956	10-15-2012		10-11-2012	TOTE UNLIMITED	883.00
019957	10-15-2012		10-09-2012	YEP! PRODUCTIONS	274.00
019961	10-22-2012		10-16-2012	MASTERCARD - JP MORGAN CHASE BANK	60.00
					159.60
					47.84
					67.46
					43.19
					35.20
					151.35
					107.37
					297.05
					167.93
					330.24
					19.66
					78.73
					1,090.00
					477.25
					750.00
					750.00
					20.18
					32.37
					19.00
					8.16
					26.00
					17.00
					43.85
					13.00
					997.38
					70.52
					330.00
					165.81
					38.72
					55.19
					10.68
					152.61
			10-19-2012		156.20
					120.00
					99.42
					200.43
					494.63
					101.65
		PO 300565	10-18-2012		-26.19
		PO 300960	10-19-2012		-37.70
				<b>Check 019961 Total:</b>	<b>7,741.78</b>
				<b>Fund 865 / 3 Total</b>	<b>41,858.47</b>
				<b>Grand Totals</b>	<b>1,962,327.69</b>

End of Report