

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099327	11-01-2012		10-25-2012	ALEDO AG BOOSTER CLUB	2,174.80
099328	11-01-2012		10-25-2012	ALEDO ATHLETIC BOOSTER CLUB	7,140.11
099329	11-01-2012		10-25-2012	ALEDO BAND BOOSTER CLUB	4,039.84
099333	11-01-2012		10-25-2012	ALEDO YOUTH FOOTBALL ASSN	1,980.01
099334	11-01-2012		10-30-2012	ALERT SERVICES, INC.	60.00
099335	11-01-2012		10-25-2012	DORIS JAN ALLBRITTON	180.00
099336	11-01-2012		10-24-2012	APPLE COMPUTER, INC.	54.00
					1,916.00
					383.00
				Check 099336 Total:	2,353.00
099338	11-01-2012		10-24-2012	ARBY'S	150.00
					201.55
			10-31-2012		187.65
				Check 099338 Total:	539.20
099349	11-01-2012		10-24-2012	AWARD CENTER	74.25
					74.25
				Check 099349 Total:	148.50
099350	11-01-2012		10-25-2012	LORINDA S. AYERS	180.00
099353	11-01-2012		10-25-2012	SAMUEL GENE BAINES	55.00
099355	11-01-2012		10-30-2012	DAVID LELAND BECK	131.34
099356	11-01-2012		10-29-2012	MARK BECKETT	195.00
099357	11-01-2012		10-25-2012	BEN E KEITH COMPANY	188.52
					36.45
					118.70
					390.24
				Check 099357 Total:	733.91
099359	11-01-2012		10-25-2012	JOE BERMUDEZ	60.00
099360	11-01-2012		10-25-2012	JERMONE BERRY	144.64
					104.64
			10-29-2012		90.00
				Check 099360 Total:	339.28
099362	11-01-2012		10-29-2012	TOM A. BLACK III	25.00
099365	11-01-2012		10-25-2012	JOHN H. BOLDING	200.00
099371	11-01-2012		10-24-2012	BROCK LADY EAGLE BASKETBALL	200.00
099372	11-01-2012		10-29-2012	JEFF BROWN	125.42
099373	11-01-2012		10-25-2012	LADONNA W. BROWN	50.00
					50.00
				Check 099373 Total:	100.00
099374	11-01-2012		10-29-2012	DAVID BURCH	195.00
099375	11-01-2012		10-25-2012	JAMES KENNETH BURNS	75.00
099376	11-01-2012		10-24-2012	CAREY'S SPORTING GOODS	686.00
					686.00
				Check 099376 Total:	1,372.00
099382	11-01-2012		10-24-2012	CHICKEN EXPRESS-WILLOW PARK	787.50
					787.50
			10-31-2012		675.00
				Check 099382 Total:	2,250.00
099385	11-01-2012		10-25-2012	MARK W. COHEN	130.00
					90.00
				Check 099385 Total:	220.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099434	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	500.00
099435	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	500.00
099436	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	300.00
099437	11-01-2012		10-29-2012	FIRST FINANCIAL BANK	300.00
099438	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	250.00
099439	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	250.00
099440	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	200.00
099441	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	200.00
099442	11-01-2012		10-25-2012	FIRST FINANCIAL BANK	200.00
099443	* 11-01-2012		10-25-2012	FIRST FINANCIAL BANK	150.00
	*		11-02-2012		-150.00
Check 099443 Total:					.00
099444	* 11-01-2012		10-25-2012	FIRST FINANCIAL BANK	150.00
	*		11-02-2012		-150.00
Check 099444 Total:					.00
099445	11-01-2012		10-25-2012	JUAN N. FLORES, JR.	165.00
099449	11-01-2012		10-25-2012	SHELLY D. GOLDEN	50.00
099453	11-01-2012		10-25-2012	GRANBURY BOYS BASKETBALL BOOSTER	175.00
099454	11-01-2012		10-24-2012	GRANBURY GIRLS BASKETBALL BOOSTER	200.00
099456	11-01-2012		10-25-2012	CLARENCE WILLIAM GRUBBS	668.00
099457	11-01-2012		10-25-2012	EDITH LILLIAN HAILE	50.00
					35.00
					50.00
			10-29-2012		75.00
					35.00
Check 099457 Total:					245.00
099458	11-01-2012		10-24-2012	HALTOM HIGH SCHOOL BASKETBALL	150.00
099459	11-01-2012		10-29-2012	ODIS HARRIS	25.00
099464	11-01-2012		10-25-2012	LOU CYNDIA MAE HOLLOWAY	55.00
099465	11-01-2012		10-29-2012	AMY C. HYDE	87.05
099468	11-01-2012		10-24-2012	BRYAN JOHNSON	72.00
099470	11-01-2012		10-25-2012	CHARLES R. JONES,SR.	180.00
099472	11-01-2012		10-25-2012	PATRICIA M. KELLY	45.00
099473	11-01-2012		10-24-2012	KENNEDALE ISD	150.00
					150.00
Check 099473 Total:					300.00
099476	11-01-2012		10-29-2012	POLLY KOCH	50.00
					25.00
Check 099476 Total:					75.00
099477	11-01-2012		10-29-2012	RON KOVACH	195.00
099483	11-01-2012		10-25-2012	DEBRA PAIGE LINDSEY	45.00
099488	11-01-2012		10-25-2012	MARCUS CALHOUN MARSDEN	55.00
099489	11-01-2012		10-29-2012	TONY MASON	114.98
099490	11-01-2012		10-25-2012	JAMES V. MASSEY III	180.00
099491	11-01-2012		10-25-2012	VINCENT T. MATEJ	100.00
099495	11-01-2012		10-25-2012	GERALD J. MAYER	35.00
					55.00
Check 099495 Total:					90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099496	11-01-2012		10-25-2012	STEVE MCCOLLUM	90.00
			10-29-2012		90.00
				Check 099496 Total:	180.00
099498	11-01-2012		10-24-2012	MHS SOCCER BOOSTER CLUB	200.00
					200.00
				Check 099498 Total:	400.00
099499	11-01-2012		10-25-2012	MIKE F. MONTGOMERY	165.00
099500	11-01-2012		10-25-2012	PENNY MORGAN	55.00
099501	11-01-2012		10-25-2012	SHELLA F. MORLAND	45.00
099503	11-01-2012		10-24-2012	MR. JIM'S PIZZA-WILLOW PARK	227.50
					227.50
			10-31-2012		162.50
				Check 099503 Total:	617.50
099504	11-01-2012		10-25-2012	MULTI-SPORTS OFFICIALS ASSOCIATION	190.00
					190.00
			10-29-2012		190.00
				Check 099504 Total:	570.00
099509	11-01-2012		10-29-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
099510	11-01-2012		10-29-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
099514	11-01-2012		10-25-2012	PATRICIA L. PAJEK	25.00
					25.00
			10-29-2012		45.00
				Check 099514 Total:	95.00
099516	11-01-2012		10-25-2012	CATHERINE CAY PARKER	35.00
					25.00
					35.00
			10-29-2012		45.00
					25.00
				Check 099516 Total:	165.00
099517	11-01-2012		10-25-2012	ROBERT ERWIN PARKER	50.00
					25.00
					50.00
					50.00
				Check 099517 Total:	175.00
099523	11-01-2012		10-29-2012	CHARLES ERNEST PRILL, JR.	25.00
					20.00
				Check 099523 Total:	45.00
099524	11-01-2012		10-25-2012	AMBER M. PRINGLE	75.00
099531	11-01-2012		10-29-2012	BECKY RENEE RAMIREZ	110.02
099533	11-01-2012		10-25-2012	LISA REECE	55.00
					50.00
				Check 099533 Total:	105.00
099536	11-01-2012		10-30-2012	RIDDELL/ALL AMERICAN	505.97
099538	11-01-2012		10-25-2012	RAYMOND E. RILEY	180.00
099539	11-01-2012		10-25-2012	MARTHA ELIZABETH RITTER	45.00
099540	11-01-2012		10-25-2012	ROBERT EUGENE ROBERTS	50.00
099541	11-01-2012		10-25-2012	RICHARD ROBINSON	130.00
099542	11-01-2012		10-24-2012	ROGERS ATHLETIC COMPANY	2,700.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099545	11-01-2012		10-29-2012	STEVE RUTLEDGE	25.00
					20.00
				Check 099545 Total:	45.00
099553	11-01-2012		10-29-2012	JOHNNY W. SHOTWELL	60.00
					73.65
				Check 099553 Total:	133.65
099555	11-01-2012		10-25-2012	RODNEY SIKES	50.00
					35.00
					50.00
					45.00
				Check 099555 Total:	180.00
099557	11-01-2012		10-25-2012	GEORGE W. SMITH	210.85
099559	11-01-2012		10-29-2012	THE SOCCER CORNER	3,967.00
099562	11-01-2012		10-29-2012	SPECTRUM CORPORATION	749.00
099564	11-01-2012		10-29-2012	RONALD L. STEINFELS	79.26
099567	11-01-2012		10-29-2012	BILLY J. STICE	20.00
			10-30-2012		25.00
				Check 099567 Total:	45.00
099574	11-01-2012		10-25-2012	LASHONDA TAYLOR	45.00
099577	11-01-2012		10-25-2012	SANDRA C. THRASHER	45.00
099578	11-01-2012		10-24-2012	TIMBER CREEK HS SOCCER	200.00
					150.00
					150.00
				Check 099578 Total:	500.00
099584	11-01-2012		10-25-2012	TRINITY CHRISTIAN ACADEMY	679.98
099586	11-01-2012		10-30-2012	G. LOGAN TYER	130.00
099591	11-01-2012		10-30-2012	CHRIS VESSELS	130.00
099592	11-01-2012		10-24-2012	DEREK VIERLING	96.00
099594	11-01-2012		10-24-2012	WALMART COMMUNITY	617.67
					72.80
					1,629.74
				Check 099594 Total:	2,320.21
099595	11-01-2012		10-29-2012	SHANNON WARILA	90.00
099596	11-01-2012		10-24-2012	WEATHERFORD KANGAROO BASKETBALL	150.00
					150.00
					150.00
				Check 099596 Total:	450.00
099597	11-01-2012		10-24-2012	WEATHERFORD LADY ROO BASKETBALL	150.00
					150.00
				Check 099597 Total:	300.00
099598	11-01-2012		10-29-2012	JAMES C. WEAVER	79.24
099599	11-01-2012		10-24-2012	WESTERN HILLS BOYS BASKETBALL	150.00
099602	11-01-2012		10-25-2012	DARIN RAY WOODSON	165.00
099604	11-01-2012		10-25-2012	XEROX CORPORATION	278.12
			10-31-2012		278.12
				Check 099604 Total:	556.24
099605	11-01-2012		10-30-2012	KEVIN YARBROUGH	130.00
099610	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	1,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099611	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	1,000.00
099612	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	625.00
099613	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	625.00
099614	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	625.00
099615	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	625.00
099616	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099617	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099618	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099619	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099620	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099621	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099622	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099623	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099624	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099625	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099626	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099627	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099628	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099629	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099630	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099631	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099632	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099633	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	500.00
099634	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099635	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099636	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099637	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099638	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099639	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099640	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099641	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099642	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099643	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	200.00
099644	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	200.00
099645	11-13-2012		11-12-2012	FIRST FINANCIAL BANK	250.00
099685	11-15-2012		11-12-2012	ALERT SERVICES, INC.	162.47
099687	11-15-2012		11-12-2012	BRENT ALLEN	130.00
				Check 099687 Total:	130.00
					260.00
099690	11-15-2012		11-08-2012	APPLE COMPUTER, INC.	27.00
099693	11-15-2012		11-13-2012	ARBY'S	150.00
099701	11-15-2012		11-09-2012	AZLE SOFTBALL BOOSTER CLUB	150.00
099703	11-15-2012		11-12-2012	SAMUEL GENE BAINES	55.00
099704	11-15-2012		11-12-2012	DAVID LELAND BECK	130.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099705	11-15-2012	0004403119	11-12-2012	BEN E KEITH COMPANY	-42.60
			11-13-2012		45.66
					52.07
					116.34
					118.70
					234.41
					266.04
				Check 099705 Total:	790.62
099706	11-15-2012		11-12-2012	THOMAS BENNETT	195.00
099710	11-15-2012		11-12-2012	TOM A. BLACK III	25.00
099712	11-15-2012		11-12-2012	JOHN H. BOLDING	200.00
099717	11-15-2012		11-12-2012	LADONNA W. BROWN	25.00
099718	11-15-2012		11-12-2012	JAMES KENNETH BURNS	75.00
099723	11-15-2012		11-12-2012	KELLI D. CHAVEZ	99.82
099724	11-15-2012		11-13-2012	CHICKEN EXPRESS-WILLOW PARK	630.00
099726	11-15-2012		11-09-2012	THE COLONY SWIM/DIVE BOOSTER CLUB	256.00
099728	11-15-2012		11-08-2012	COWTOWN CHARTERS	2,242.00
099729	11-15-2012		11-09-2012	DALLAS COUNTY SCHOOLS	1,836.66
					320.00
					3,427.33
				Check 099729 Total:	5,583.99
099733	11-15-2012		11-12-2012	KAY L. DIXON	50.00
099734	11-15-2012		11-12-2012	ELLIOTT W. DOBBINS	142.88
099745	11-15-2012		11-14-2012	FIRST FINANCIAL BANK	250.00
099746	11-15-2012		11-14-2012	FIRST FINANCIAL BANK	250.00
099747	11-15-2012		11-14-2012	FIRST FINANCIAL BANK	250.00
099748	11-15-2012		11-14-2012	FIRST FINANCIAL BANK	250.00
099749	11-15-2012		11-14-2012	FIRST FINANCIAL BANK	200.00
099750	11-15-2012		11-14-2012	FIRST FINANCIAL BANK	200.00
099754	11-15-2012		11-14-2012	FORWARD EDGE, INC.	2,070.60
099755	11-15-2012		11-12-2012	SHELLY D. GOLDEN	50.00
099757	11-15-2012		11-12-2012	GREATAMERICA LEASING CORP.	108.78
099758	11-15-2012		11-12-2012	MARCALYN LEE GREGG	45.00
099759	11-15-2012		11-12-2012	RICKY GRIFFIN	76.94
099760	11-15-2012		11-13-2012	CLARENCE WILLIAM GRUBBS	1,332.00
099761	11-15-2012		11-12-2012	EDITH LILLIAN HAILE	75.00
					50.00
			11-13-2012		250.00
					35.00
					50.00
				Check 099761 Total:	460.00
099762	11-15-2012		11-12-2012	ODIS HARRIS	25.00
					20.00
				Check 099762 Total:	45.00
099768	11-15-2012		11-12-2012	LOU CYNDIA MAE HOLLOWAY	55.00
099769	11-15-2012		11-12-2012	SCOTT WILLIAM HOWELL	500.00
099772	11-15-2012		11-12-2012	GARY JENKINS	195.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099773	11-15-2012		11-12-2012	CHARLES R. JONES,SR.	150.00
099774	11-15-2012		11-12-2012	STEPHEN M. JONES	165.00
099776	11-15-2012		11-12-2012	PATRICIA M. KELLY	45.00
099780	11-15-2012		11-12-2012	POLLY KOCH	50.00
099784	11-15-2012		11-12-2012	DEBRA PAIGE LINDSEY	45.00
099787	11-15-2012		11-13-2012	LOCKERTAGS	194.25
099791	11-15-2012		11-09-2012	MANSFIELD LEGACY HIGH SCHOOL	200.00
				Check 099791 Total:	150.00
					350.00
099795	11-15-2012		11-12-2012	MARCUS CALHOUN MARSDEN	55.00
099796	11-15-2012		11-12-2012	JAMES V. MASSEY III	150.00
099797	11-15-2012		11-14-2012	MASTERCARD - JP MORGAN CHASE BANK	310.05
					122.67
					100.18
					1,000.45
					90.95
					180.00
					242.08
					165.39
					142.20
					802.50
					210.00
					272.90
					750.00
					125.87
					46.00
					750.00
					162.23
					750.00
					159.95
					124.30
				Check 099797 Total:	6,507.72
099798	11-15-2012		11-12-2012	VINCENT T. MATEJ	100.00
099803	11-15-2012		11-12-2012	GERALD J. MAYER	35.00
					55.00
			11-13-2012		25.00
				Check 099803 Total:	115.00
099804	11-15-2012		11-12-2012	STEVE MCCOLLUM	130.00
099805	11-15-2012		11-12-2012	JERRY GEORGE MCNUTT	150.00
099808	11-15-2012		11-12-2012	MIKE F. MONTGOMERY	150.00
099809	11-15-2012		11-12-2012	PENNY MORGAN	55.00
099810	11-15-2012		11-12-2012	SHELLA F. MORLAND	45.00
099812	11-15-2012		11-13-2012	MR. JIM'S PIZZA-WILLOW PARK	123.50
099813	11-15-2012		11-09-2012	MULTI-SPORTS OFFICIALS ASSOCIATION	190.00
			11-12-2012		190.00
				Check 099813 Total:	380.00
099817	11-15-2012		11-12-2012	NEFF COMPANY	434.43
099822	11-15-2012		11-12-2012	OFFICE OF THE ATTORNEY GENERAL	12.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099823	11-15-2012		11-12-2012	OFFICE OF THE ATTORNEY GENERAL	12.50
099826	11-15-2012		11-12-2012	PATRICIA L. PAJEK	45.00
			11-13-2012		25.00
					25.00
				Check 099826 Total:	120.00
099828	11-15-2012		11-12-2012	CATHERINE CAY PARKER	45.00
			11-13-2012		35.00
					25.00
				Check 099828 Total:	140.00
099830	11-15-2012		11-12-2012	ROBERT ERWIN PARKER	200.00
099834	11-15-2012		11-12-2012	CHARLES ERNEST PRILL, JR.	25.00
					20.00
				Check 099834 Total:	45.00
099835	11-15-2012		11-12-2012	AMBER M. PRINGLE	25.00
099843	11-15-2012		11-12-2012	LISA REECE	50.00
					55.00
					50.00
				Check 099843 Total:	205.00
099844	11-15-2012		11-12-2012	MARTHA ELIZABETH RITTER	45.00
099845	11-15-2012		11-12-2012	ROBERT EUGENE ROBERTS	50.00
099847	11-15-2012		11-12-2012	STEVE RUTLEDGE	25.00
					20.00
				Check 099847 Total:	45.00
099851	11-15-2012		11-12-2012	RODNEY SIKES	35.00
					45.00
					50.00
			11-13-2012		25.00
					50.00
				Check 099851 Total:	230.00
099853	11-15-2012		11-09-2012	THE SOCCER CORNER	964.50
099856	11-15-2012		11-12-2012	STEPHENVILLE HIGH SCHOOL ATHLETICS	5,006.00
099857	11-15-2012		11-12-2012	BILLY J. STICE	25.00
099858	11-15-2012		11-12-2012	SEAN B. STINGLEY	135.00
099859	11-15-2012		11-12-2012	KENNETH CARLTON STRINGER	150.00
099865	11-15-2012		11-12-2012	LASHONDA TAYLOR	45.00
099868	11-15-2012		11-08-2012	TEAMLIN SPORTING GOODS	1,780.00
					1,729.00
					993.00
				Check 099868 Total:	4,502.00
099873	11-15-2012		11-12-2012	SANDRA C. THRASHER	45.00
099874	11-15-2012		11-12-2012	WILLIAM A. TILLEY III	195.00
099878	11-15-2012		11-12-2012	G. LOGAN TYER	130.00
099881	11-15-2012		11-14-2012	UPS	11.54
099882	11-15-2012		11-12-2012	CHRIS VESSELS	130.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099883	11-15-2012		11-12-2012	CHAD WAKEFIELD	205.79
099887	11-15-2012		11-13-2012	WICHITA FALLS ISD	250.00
099888	11-15-2012		11-12-2012	LARRY LA RAY WILSON	257.71
099891	11-15-2012		11-12-2012	KEVIN YARBROUGH	150.25
099894	11-15-2012		11-15-2012	FIRST FINANCIAL BANK	625.00
					625.00
					625.00
					625.00
					625.00
				Check 099894 Total:	2,500.00
099897	11-28-2012		11-15-2012	MASTERCARD - JP MORGAN CHASE BANK	87.00
					149.95
				Check 099897 Total:	236.95
099898	11-28-2012		11-26-2012	MINERAL WELLS HIGH SCHOOL	150.00
				Fund 184 / 3 Total	128,430.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099326	11-01-2012		10-24-2012	ABECEDARIAN	151.80
099330	11-01-2012		10-24-2012	ALEDO GRAFIX	180.00
099331	11-01-2012		10-29-2012	ALEDO ISD ACTIVITY FUND	4,229.00
099332	11-01-2012		10-24-2012	ALEDO ISD CHILD NUTRITION	60.00
					81.25
				Check 099332 Total:	141.25
099336	11-01-2012		10-30-2012	APPLE COMPUTER, INC.	99.00
099337	11-01-2012		10-24-2012	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
					24.03
					43.81
				Check 099337 Total:	1,692.78
099339	11-01-2012		10-29-2012	ARLINGTON PIPE & SUPPLY COMPANY	220.00
099340	11-01-2012		10-24-2012	ARTS EDUCATION IDEAS	106.50
099341	11-01-2012		10-24-2012	ASBO INTERNATIONAL	211.00
099342	11-01-2012		10-24-2012	ASCA	119.00
099343	11-01-2012		10-29-2012	ASCD	28.45
099344	11-01-2012		10-24-2012	ASEL ART SUPPLY	1,729.00
					75.20
					143.72
				Check 099344 Total:	1,947.92
099345	11-01-2012		10-29-2012	ASSOCIATED LOCKSMITHS OF AMERICA	210.00
099346	11-01-2012		10-25-2012	AT&T LONG DISTANCE	1,147.10
099347	11-01-2012		10-25-2012	AT&T MOBILITY	35.99
					1,805.13
			10-29-2012		2,224.40
				Check 099347 Total:	4,065.52
099348	11-01-2012		10-29-2012	REES ATKINS	15.00
099354	11-01-2012		10-24-2012	BEACH WITHIN REACH	150.00
099358	11-01-2012		10-24-2012	BENNETT'S OFFICE SUPPLY	18.74
			10-25-2012		162.89
				Check 099358 Total:	181.63

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099363	11-01-2012		10-24-2012	BLICK ART MATERIALS	372.26
099369	11-01-2012		10-25-2012	BRACKETT & ELLIS	2,744.15
099370	11-01-2012		10-29-2012	BRAZOS VALLEY EQUIPMENT	6,786.00
099377	11-01-2012		10-24-2012	CARLEX, INC.	217.64
099378	11-01-2012		10-24-2012	CAROLINA BIOLOGICAL SUPPLY CO.	111.59
					49.63
					66.96
					116.59
				Check 099378 Total:	344.77
099379	11-01-2012		10-24-2012	CARRIER SALES & DISTRIBUTION	299.30
			10-29-2012		700.22
				Check 099379 Total:	999.52
099380	11-01-2012		10-24-2012	CDW GOVERNMENT, INC	65.15
					20.93
					20.02
					419.00
					261.82
			10-29-2012		81.35
				Check 099380 Total:	868.27
099381	11-01-2012		10-24-2012	CHAMPCRAFT	227.00
099383	11-01-2012		10-29-2012	CINTAS FAS LOCKBOX	455.47
099384	11-01-2012		10-29-2012	CITY OF WILLOW PARK	690.20
					457.49
				Check 099384 Total:	1,147.69
099390	11-01-2012		10-24-2012	CROWN TROPHY - PLANO	32.00
099391	11-01-2012		10-25-2012	DALLAS COUNTY SCHOOLS	387.33
					291.33
					80.00
					80.00
					80.00
					80.00
					160,162.50
			10-29-2012		47,890.30
					47,890.30
				Check 099391 Total:	256,941.76
099392	11-01-2012		10-24-2012	DELL, INC.	132.95
					798.73
					369.57
					257.23
					123.19
					99.00
					262.49
			10-29-2012		70.39
					149.25
					471.02
					400.00
				Check 099392 Total:	3,133.82
099393	11-01-2012		10-24-2012	DEMCO, INC	283.77
			10-29-2012		65.70
				Check 099393 Total:	349.47

* 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
099407	11-01-2012		10-24-2012	EN POINTE TECHNOLOGIES SALES, INC.	77.22
099409	11-01-2012		10-24-2012	ENTERPRISE RENT-A-CAR	325.95
					175.65
					123.25
				Check 099409 Total:	624.85
099411	11-01-2012		10-29-2012	F.B. MCINTIRE EQUIPMENT CO., INC.	916.25
099446	11-01-2012		10-24-2012	FOLLETT LIBRARY RESOURCES, INC.	132.67
					218.86
			10-29-2012		9.99
					2,415.07
				Check 099446 Total:	2,776.59
099447	11-01-2012		10-29-2012	FOUNDATION INNOVATION	45.00
					45.00
				Check 099447 Total:	90.00
099448	11-01-2012		10-24-2012	FRANKLIN COVEY	1,000.00
099450	11-01-2012		10-24-2012	GOPHER SPORTS	390.67
					119.90
				Check 099450 Total:	510.57
099451	11-01-2012	0049561407	10-25-2012	GOVCONNECTION, INC.	-1,084.60
		0049575214			-959.20
			10-24-2012		1,310.23
			10-25-2012		959.20
					1,282.00
					1,163.76
				Check 099451 Total:	2,671.39
099452	11-01-2012		10-24-2012	GRAINGER	676.56
					25.68
				Check 099452 Total:	702.24
099455	11-01-2012		10-24-2012	GREAT BOOKS FOUNDATION	916.38
099460	11-01-2012		10-29-2012	HEAR TO HELP	1,025.00
099461	11-01-2012		10-24-2012	HERITAGE FOOD SERVICE EQUIPMENT INC	171.08
					1,298.74
					46.17
			10-29-2012		53.21
				Check 099461 Total:	1,569.20
099462	11-01-2012		10-31-2012	HIGGINBOTHAM & ASSOCIATES	162.25
099463	11-01-2012		10-29-2012	HIGHSMITH	205.00
099466	11-01-2012		10-24-2012	IXL LEARNING	199.00
099469	11-01-2012		10-24-2012	JONES SCHOOL SUPPLY CO., INC.	36.75
099471	11-01-2012		10-29-2012	KAREN KEATING	15.00
099478	11-01-2012		10-24-2012	L-1 ENROLLMENT SERVICES DIVISION	427.05
099480	11-01-2012		10-24-2012	LEARNING FORWARD-TEXAS	179.00
					179.00
				Check 099480 Total:	358.00
099481	11-01-2012		10-24-2012	LEGAL DIGEST	155.00
099482	11-01-2012		10-24-2012	THE LIBRARY STORE, INC.	887.86
099484	11-01-2012		10-25-2012	LONE STAR NEWS GROUP	53.30
099485	11-01-2012		10-24-2012	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	367.48
					239.98
				Check 099485 Total:	607.46

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099486	11-01-2012		10-24-2012	MAPS101	662.00
099487	11-01-2012		10-24-2012	MARK'S PLUMBING	41.70
099492	11-01-2012		10-25-2012	MATHESON TRI-GAS	14.40
099493	11-01-2012		10-24-2012	MATTHEW'S OFFICE CITY	102.92
					1,033.50
					17.97
					50.97
					39.99
					44.99
			10-29-2012		325.69
		C 450984-0	10-24-2012		-44.99
		C 451571-1			-50.97
				Check 099493 Total:	1,520.07
099497	11-01-2012		10-24-2012	LYNN MCKINNEY	72.00
099502	11-01-2012		10-24-2012	MOVIE LICENSING USA	375.00
099505	11-01-2012		10-24-2012	MUSIC IS ELEMENTARY	685.93
					37.45
				Check 099505 Total:	723.38
099506	11-01-2012		10-24-2012	NASCO	204.70
099507	11-01-2012		10-25-2012	NORTH TEXAS TOLLWAY AUTHORITY	14.55
099508	11-01-2012		10-24-2012	OFFICE DEPOT, INC.	21.16
					108.56
			10-29-2012		261.35
					164.37
					8.36
					30.40
					205.27
					197.26
					100.28
				Check 099508 Total:	1,097.01
099511	11-01-2012		10-24-2012	OLEN WILLIAMS, INC.	450.00
			10-25-2012		8,350.00
				Check 099511 Total:	8,800.00
099512	11-01-2012		10-24-2012	ORIENTAL TRADING COMPANY, INC.	39.68
099513	11-01-2012		10-24-2012	OZARKA DIRECT	233.10
099515	11-01-2012		10-24-2012	PARKER COUNTY	17,379.10
099518	11-01-2012		10-24-2012	PARTS MASTER	1,104.51
			10-29-2012		362.97
				Check 099518 Total:	1,467.48
099519	11-01-2012		10-25-2012	PCAT	20,650.00
					281,322.00
				Check 099519 Total:	301,972.00
099520	11-01-2012		10-24-2012	PEARSON AGS GLOBE	728.97
099521	11-01-2012		10-24-2012	POSITIVE PROMOTIONS, INC.	161.55
099522	11-01-2012		10-30-2012	POSITIVE PROOF	95.95
099525	11-01-2012		10-24-2012	PRINT CENTRAL / HARTNESS	83.27
					83.27
					82.61
					283.52
					125.06
					129.95
			10-29-2012		224.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 099525 Total:					1,012.08
099526	11-01-2012		10-29-2012	PSAT/NMSQT	9,086.00
099527	11-01-2012	0000954969 0000972802	10-24-2012	QUILL CORPORATION	-495.56
					-16.14
					54.03
					39.65
					49.98
					389.99
					36.12
					117.09
					433.79
					16.99
					23.00
					11.04
					165.50
					16.14
					77.42
					71.38
					47.94
					272.47
					18.60
			10-29-2012		42.45
					23.66
Check 099527 Total:					1,395.54
099529	11-01-2012		10-24-2012	RACHEL'S CHALLENGE	1,160.00
099530	11-01-2012		10-29-2012	RALPH WRIGHT COMMERCIAL REFRIG.	429.00
099532	11-01-2012		10-24-2012	REALLY GOOD STUFF, INC.	29.75
099534	11-01-2012		10-25-2012	STAN REID	237.60
099535	11-01-2012		10-30-2012	RHYTHMBEE.COM	200.00
099537	11-01-2012		10-24-2012	RIFTON EQUIPMENT	2,862.75
099543	11-01-2012		10-29-2012	ROMEO MUSIC	707.00
099544	11-01-2012		10-24-2012	RONNIE WALTERS SERVICE	300.00
099546	11-01-2012		10-24-2012	SCANTRON CORPORATION	254.80
					378.62
Check 099546 Total:					633.42
099547	11-01-2012		10-24-2012	SCARBOROUGH SPECIALTIES	741.52
099548	11-01-2012		10-29-2012	SCHOOL HEALTH CORPORATION	67.11
099549	11-01-2012		10-24-2012	SCHOOL NURSE SUPPLY, INC.	266.92
					61.40
					123.39
			10-29-2012		434.93
					79.00
Check 099549 Total:					965.64
099550	11-01-2012		10-24-2012	SCHOOL SPECIALTY SUPPLY, INC.	184.46
			10-30-2012		52.64
Check 099550 Total:					237.10
099551	11-01-2012		10-24-2012	SCIENCE KIT & BOREAL LABORATORIES	72.50
					4.02
					160.47
					355.49
					17.96
Check 099551 Total:					610.44

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099554	11-01-2012		10-24-2012	SIGMA SOLUTIONS, INC.	11,420.38
					8,672.62
				Check 099554 Total:	20,093.00
099556	11-01-2012		10-24-2012	SIMMS LUMBER COMPANY	279.98
			10-29-2012		258.64
					120.00
				Check 099556 Total:	658.62
099560	11-01-2012		10-24-2012	SOUTHERN COMPUTER WAREHOUSE	145.38
099561	11-01-2012		10-24-2012	SOUTHWEST BINDING & LAMINATING	161.70
099563	11-01-2012		10-25-2012	SPRINT/NEXTEL	33.25
					350.44
				Check 099563 Total:	383.69
099566	11-01-2012		10-29-2012	STEPS TO LITERACY	90.15
099569	11-01-2012		10-29-2012	TAGT	110.00
099570	11-01-2012		10-24-2012	TASA	220.00
099571	11-01-2012		10-25-2012	TASB, INC.	84.72
099572	11-01-2012		10-24-2012	TASSP	145.00
099573	11-01-2012		10-24-2012	DAVID TAYLOR	246.00
099575	11-01-2012		10-24-2012	TEACHER INNOVATIONS, INC.	194.40
099576	11-01-2012		10-24-2012	TEPSA	15.00
					300.00
					15.00
					300.00
				Check 099576 Total:	630.00
099579	11-01-2012		10-24-2012	TMEA REGION VII VOCAL DIVISION	90.00
099581	11-01-2012		10-24-2012	TOTAL FILTRATION SERVICES, INC.	90.88
					274.16
				Check 099581 Total:	365.04
099582	11-01-2012		10-24-2012	TRAINERS WAREHOUSE	83.23
099583	11-01-2012		10-24-2012	TRIARCO ARTS & CRAFTS, LLC	384.50
099585	11-01-2012		10-25-2012	TXU ENERGY	257.28
					109.81
				Check 099585 Total:	367.09
099587	11-01-2012		10-25-2012	U.S. BANK EQUIPMENT FINANCE	47.25
099588	11-01-2012		10-24-2012	UNITED REFRIGERATION, INC.	219.62
					426.86
				Check 099588 Total:	646.48
099589	11-01-2012		10-25-2012	UPS	20.00
					18.85
				Check 099589 Total:	38.85
099590	11-01-2012		10-25-2012	UPS	80.00
099593	11-01-2012		10-29-2012	VISA-COMPASS BANK	52.84
					287.19
				Check 099593 Total:	340.03
099594	11-01-2012		10-24-2012	WALMART COMMUNITY	258.81
					149.82
					25.84
					230.10
					5.88
					59.40
					244.93
					16.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					415.22
					80.69
					49.58
					73.54
					94.85
					200.00
					113.15
				Check 099594 Total:	2,018.11
099600	11-01-2012		10-29-2012	JOLETTE WINE	450.00
099601	11-01-2012		10-24-2012	THE WINNERS' CIRCLE	416.88
099603	11-01-2012		10-30-2012	WPS PUBLISHING	70.40
099604	11-01-2012		10-24-2012	XEROX CORPORATION	364.00
			10-25-2012		933.12
					789.57
					1,318.32
					461.55
					1,216.03
					1,485.43
					3,133.06
					589.65
					507.39
					1,120.94
					274.35
					100.99
					212.90
					183.86
					389.34
					426.18
					397.41
			10-29-2012		527.13
					717.21
					1,434.42
					335.35
					1,342.97
					1,284.69
			10-31-2012		933.12
					789.57
					1,318.32
					461.55
					1,216.03
					1,485.43
					3,133.06
					589.65
					507.39
					1,120.94
					274.35
					100.99
					212.90
					183.86
					1,168.02
					426.18
					397.41
				Check 099604 Total:	33,864.63

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099606	11-09-2012		11-06-2012	AGENCY 405-TX DEPT OF PUBLIC SAFETY	22.00
099607	11-09-2012		11-06-2012	CITY OF ALEDO	165.74
					1,424.42
					441.04
					437.22
					251.84
					1,267.01
					309.56
					190.73
					4,430.76
					443.76
					987.36
					2,963.75
					1,241.38
					725.70
					3,120.83
					994.16
					333.12
					57.15
					296.73
					97.87
					776.13
					548.81
					248.28
				Check 099607 Total:	21,753.35
099608	11-09-2012		11-09-2012	JASON'S DELI	272.88
099609	11-09-2012		11-06-2012	TEXAS GAS SERVICE	605.75
					25.36
					168.61
					181.71
					41.66
					297.64
					48.50
					477.64
					151.48
					75.44
					127.53
					28.96
					31.50
					187.86
				Check 099609 Total:	2,449.64
099647	11-15-2012		11-15-2012	A.T.P.E.	113.65
099648	11-15-2012		11-15-2012	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
				Check 099648 Total:	7,207.95
099649	11-15-2012		11-15-2012	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,320.00
099650	11-15-2012		11-15-2012	AMERICAN HERITAGE LIFE	1,121.22
099651	11-15-2012		11-15-2012	ASSURANT	7,905.97
099652	11-15-2012		11-15-2012	COMMUNITY TRUST BANK	4,142.50
099653	11-15-2012		11-15-2012	CONSECO SENIOR HEALTH INS. CO.	144.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099654	11-15-2012		11-15-2012	ECAP, LTD.	330.00
099655	11-15-2012		11-15-2012	EDUC. EMPLOYEES CREDIT UNION	4,404.75
099656	11-15-2012		11-15-2012	FCSTAT	37.50
099657	11-15-2012		11-15-2012	FIDELITY SECURITY LIFE INSURANCE CO	341.76
099658	11-15-2012		11-15-2012	GENWORTH LIFE INSURANCE COMPANY	26.72
099659	11-15-2012		11-15-2012	HIGGINBOTHAM & ASSOCIATES	13,215.19
					1,749.98
				Check 099659 Total:	14,965.17
099660	11-15-2012		11-15-2012	LEGAL SHEILD	245.10
099661	11-15-2012		11-15-2012	LSW	475.00
099662	11-15-2012		11-15-2012	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,856.49
099663	11-15-2012		11-15-2012	MUTUAL OF OMAHA	3,166.32
099664	11-15-2012		11-15-2012	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					1,566.65
					500.00
					225.00
					610.00
					225.00
					19,378.00
					200.00
					884.00
					1,025.00
					50.00
					1,680.00
					25.00
				Check 099664 Total:	26,768.65
099665	11-15-2012		11-15-2012	NATIONAL TEACHER ASSOCIATES	303.21
099666	11-15-2012		11-15-2012	PHILADELPHIA AMERICAN LIFE	92.66
099667	11-15-2012		11-15-2012	STANDARD INSURANCE COMPANY	5,886.15
099668	11-15-2012		11-15-2012	TEXAS AFT/PEG	33.75
099669	11-15-2012		11-15-2012	TEXAS CLASSROOM TEACHERS ASSOC	23.33
099670	11-15-2012		11-15-2012	TEXAS FFA FOUNDATION	75.00
099671	11-15-2012		11-15-2012	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
099672	11-15-2012		11-15-2012	TEXAS LIFE INSURANCE COMPANY	1,671.94
099673	11-15-2012		11-15-2012	TEXAS TEACHERS	190.00
099674	11-15-2012		11-15-2012	TEXAS TOMORROW FUND	170.45
099675	11-15-2012		11-15-2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
099676	11-15-2012		11-15-2012	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
099677	11-15-2012		11-15-2012	TSTA	341.20
099678	11-15-2012		11-15-2012	UNITED EDUCATORS ASSOCIATION	2,684.74
099679	11-15-2012		11-15-2012	UNUM LIFE INSURANCE CO. OF AMERICA	751.80
099680	11-15-2012		11-15-2012	VATAT CREDIT UNION	1,095.61
099681	11-15-2012		11-09-2012	A & M SIGNS	72.00
099682	11-15-2012		11-09-2012	ACHIEVEMENT PRODUCTS FOR CHILDREN	61.06
099683	11-15-2012		11-13-2012	ALEDO DRYWALL AND ACOUSTICS	12,000.00
099684	11-15-2012		11-13-2012	ALEDO ISD CHILD NUTRITION	60.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099686	11-15-2012		11-14-2012	KATHY ALLEN	144.00
099688	11-15-2012		11-09-2012	AMERICAN ASSOCIATION OF SCHOOL	218.00
099689	11-15-2012		11-09-2012	AMERICAN PREPARATORY INSTITUTE	2,284.73
099691	11-15-2012		11-09-2012	APPLIED PRACTICE, LTD.	370.24
099692	11-15-2012		11-08-2012	ARAMARK UNIFORM SERVICES	100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
			11-12-2012		100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
					100.45
				Check 099692 Total:	2,539.17
099694	11-15-2012		11-08-2012	ASEL ART SUPPLY	35.93
099695	11-15-2012		11-09-2012	ASW ENTERPRISES	46.45
099696	11-15-2012		11-09-2012	AT&T	3,370.88
					586.78
				Check 099696 Total:	3,957.66
099697	11-15-2012		11-14-2012	AT&T MOBILITY	3,797.47
099698	11-15-2012		11-09-2012	ATTAINMENT CO., INC.	1,273.65
099700	11-15-2012		11-12-2012	AWARD COMPANY OF AMERICA	837.70
099702	11-15-2012		11-12-2012	WILLIAM S. BACHMAN III	200.00
099707	11-15-2012		11-08-2012	BENNETT'S OFFICE SUPPLY	106.34
099708	11-15-2012		11-09-2012	BEYOND PLAY	31.90
099715	11-15-2012		11-14-2012	BRACKETT & ELLIS	6,842.60
					22.50
				Check 099715 Total:	6,865.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099719	11-15-2012		11-12-2012	LEE BUSH	6,500.20
099720	11-15-2012		11-08-2012	CARRIER SALES & DISTRIBUTION	81.09
099722	11-15-2012		11-08-2012	CDW GOVERNMENT, INC	27.73
					258.69
					79.11
				Check 099722 Total:	365.53
099725	11-15-2012		11-09-2012	CLAY EWELL EDUCATIONAL SERVICES	35.00
099727	11-15-2012		11-12-2012	COMMUNITY NEWS	29.00
099729	11-15-2012		11-08-2012	DALLAS COUNTY SCHOOLS	456.00
					387.33
					213.33
					217.33
			11-09-2012		100.00
					235.00
					47,890.30
					160,162.50
					242.00
					213.33
					320.67
					15,830.49
					2,504.57
			11-13-2012		2,225.44
					148.27
				Check 099729 Total:	231,146.56
099731	11-15-2012		11-08-2012	DELL, INC.	203.63
			11-09-2012		1,172.37
					58.79
					134.25
			11-12-2012		164.88
		XJ1144T36	11-09-2012		-134.25
		XJ148FR18			-58.79
				Check 099731 Total:	1,540.88
099732	11-15-2012		11-09-2012	DIRECT ENERGY BUSINESS	81,496.09
099735	11-15-2012		11-12-2012	DR PEPPER	228.00
					182.50
				Check 099735 Total:	410.50
099736	11-15-2012		11-14-2012	DENISE DUGGER	144.00
099737	11-15-2012		11-12-2012	DUNCAN DISPOSAL #794	1,248.24
					553.71
					147.60
					222.50
					667.50
					667.50
					110.37
					133.55
					1,137.87
					667.50
					445.00
					553.71
					445.00
				Check 099737 Total:	7,000.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099738	11-15-2012		11-12-2012	JEREMY EARNHART	500.00
099739	11-15-2012		11-08-2012	EDUCATION SERVICE CENTER, REGION XI	10.00
					100.00
					3,124.88
					275.00
				Check 099739 Total:	3,509.88
099740	11-15-2012		11-09-2012	EDUCATIONAL SERVICE SOLUTIONS	150.00
					150.00
				Check 099740 Total:	300.00
099741	11-15-2012		11-12-2012	ELLIS EQUIPMENT COMPANY	721.52
099742	11-15-2012		11-08-2012	ENPOINTE TECHNOLOGIES/TIPS	64.55
			11-13-2012		174.93
					58.31
				Check 099742 Total:	297.79
099743	11-15-2012		11-09-2012	FAULK COMPANY	83,461.83
					24,050.83
				Check 099743 Total:	107,512.66
099744	11-15-2012		11-09-2012	FIRST ADVANTAGE BACKGROUND SERVICES	864.00
099751	11-15-2012		11-09-2012	FLINN SCIENTIFIC, INC.	342.30
099752	11-15-2012		11-08-2012	FOLLETT LIBRARY RESOURCES, INC.	181.41
					630.89
				Check 099752 Total:	812.30
099756	11-15-2012		11-12-2012	GOODSON GOLF & UTILITY CARS	989.64
099757	11-15-2012		11-09-2012	GREATAMERICA LEASING CORP.	54.03
			11-12-2012		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
					177.18
					167.85
					251.77
					74.61
					83.93
					9.33
					9.33
					46.63
					65.28
					46.63
				Check 099757 Total:	5,813.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099763	11-15-2012		11-12-2012	HEAR TO HELP	618.75
099764	11-15-2012		11-12-2012	JOHN CHRISTOPHER HEINEN	100.00
099765	11-15-2012		11-12-2012	HERFF JONES - DIPLOMAS/COVERS	328.81
					459.49
				Check 099765 Total:	788.30
099766	11-15-2012		11-09-2012	HEWLETT-PACKARD COMPANY	13,598.38
099767	11-15-2012		11-09-2012	HOBART SERVICE	59.05
099770	11-15-2012		11-12-2012	JESSE M. HUNTER	1,475.00
099771	11-15-2012		11-12-2012	THE INSTRUMENTALIST PRODUCTS CO.	78.00
099775	11-15-2012		11-12-2012	JW PEPPER & SON, INC.	160.00
					120.00
				Check 099775 Total:	280.00
099777	11-15-2012		11-08-2012	KELLY-MOORE PAINT COMPANY, INC.	298.01
					1,338.79
				Check 099777 Total:	1,636.80
099782	11-15-2012		11-09-2012	LAKESHORE BASICS & BEYOND	65.37
099783	11-15-2012		11-12-2012	MICHAEL NORMAN LEACH	687.50
					1,500.00
				Check 099783 Total:	2,187.50
099785	11-15-2012		11-09-2012	LINGUI SYSTEMS, INC.	240.65
099786	11-15-2012		11-09-2012	TROY LITTLE	90.00
099788	11-15-2012		11-09-2012	LONE STAR BANNERS & FLAGS	45.40
099789	11-15-2012		11-12-2012	DUSTIN MARSHALL LOONEY	725.00
099792	11-15-2012		11-09-2012	MARDEL, INC.	49.98
099793	11-15-2012		11-08-2012	MARK'S PLUMBING	504.16
			11-12-2012		25.79
				Check 099793 Total:	529.95
099794	11-15-2012		11-12-2012	ANASTACIO MARQUEZ, JR.	2,600.00
099797	11-15-2012		11-14-2012	MASTERCARD - JP MORGAN CHASE BANK	61.20
					50.00
					50.00
					62.34
					69.99
					147.61
					115.00
					49.67
					180.00
					180.00
					180.00
					115.00
					203.53
					280.70
					1,185.60
					1,123.66
					105.00
					25.89
					12.00
					24.77
					350.00
					86.06
					89.00
					76.32

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					25.90
					20.00
					115.00
					61.78
					13.25
					470.00
					99.00
					15.00
					216.49
					487.06
					23.74
					19.80
					135.00
					91.82
					39.98
					19.95
					193.76
					60.90
					5.34
					10.67
					120.00
					105.00
					24.00
					31.00
					200.00
					997.54
					631.97
					26.00
					63.00
				Check 099797 Total:	9,146.29
099799	11-15-2012		11-08-2012	MATHESON TRI-GAS	80.07
			11-09-2012		14.78
				Check 099799 Total:	94.85
099800	11-15-2012		11-08-2012	MATTHEW'S OFFICE CITY	258.52
					48.99
					54.00
					6.75
					40.47
					44.33
					299.96
		C 453011-0			-14.95
				Check 099800 Total:	738.07
099806	11-15-2012		11-14-2012	METROPLEX REFRIGERATION, INC.	302.62
099811	11-15-2012		11-09-2012	MOUSER ELECTRONICS, INC.	23.17
					32.89
				Check 099811 Total:	56.06
099814	11-15-2012		11-08-2012	MUSIC IS ELEMENTARY	399.54
099816	11-15-2012		11-08-2012	NASCO	43.70
					44.75
				Check 099816 Total:	88.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099818	11-15-2012		11-09-2012	NEWS2YOU	149.00
099819	11-15-2012		11-09-2012	NORTH TEXAS TOLLWAY AUTHORITY	5.68
099821	11-15-2012		11-08-2012	OFFICE DEPOT, INC.	10.79
099824	11-15-2012		11-08-2012	OTICON, INC.	70.00
			11-09-2012		100.00
				Check 099824 Total:	170.00
099829	11-15-2012		11-08-2012	PENELOPE SOCORRO PARKER	15.00
099832	11-15-2012		11-12-2012	FRANCISCO PEREZ	850.00
099833	11-15-2012		11-09-2012	POSITIVE PROOF	279.95
099836	11-15-2012		11-08-2012	PRINT CENTRAL / HARTNESS	145.49
					175.67
					183.06
			11-12-2012		83.27
				Check 099836 Total:	587.49
099837	11-15-2012		11-13-2012	PUBLIC WORKERS COMPENSATION PROG	41,165.16
099838	11-15-2012		11-09-2012	PURCHASE POWER	750.00
099839	11-15-2012	0000989871	11-13-2012	QUILL CORPORATION	-98.56
			11-08-2012		36.98
					260.14
					43.32
					186.90
					45.42
					21.58
					9.70
				Check 099839 Total:	505.48
099841	11-15-2012		11-12-2012	RALPH WRIGHT COMMERCIAL REFRIG.	1,764.00
099842	11-15-2012		11-09-2012	RDO EQUIPMENT CO.	897.10
099846	11-15-2012		11-14-2012	RONNIE WALTERS SERVICE	750.00
099850	11-15-2012		11-12-2012	SCHOOL SPECIALTY SUPPLY, INC.	74.74
			11-13-2012		215.92
				Check 099850 Total:	290.66
099852	11-15-2012		11-08-2012	SIMMS LUMBER COMPANY	43.47
					499.20
				Check 099852 Total:	542.67
099854	11-15-2012		11-09-2012	SOUTHERN COMPUTER WAREHOUSE	679.32
099855	11-15-2012		11-09-2012	SOUTHWEST BINDING & LAMINATING	377.30
099861	11-15-2012		11-12-2012	SUSAN SHARP, INC.	4,000.00
099863	11-15-2012		11-09-2012	TASA	345.00
099864	11-15-2012		11-14-2012	TASB, INC.	444.76
099866	11-15-2012		11-09-2012	TCEA	165.00
099867	11-15-2012		11-09-2012	TEACHER'S DISCOUNT	54.20
099869	11-15-2012		11-09-2012	TECHSMITH	37.50
099870	11-15-2012		11-12-2012	TEX-OMA BUILDERS SUPPLY CO.	3,819.96
					1,454.04
					1,251.00
					1,296.00
					242.22
				Check 099870 Total:	8,063.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099871	11-15-2012		11-12-2012	TEXAS POTTERY SUPPLY & CLAY CO.	295.00
			11-13-2012		280.64
				Check 099871 Total:	575.64
099872	11-15-2012		11-13-2012	THOMAS RUBBER STAMP CO., INC.	91.85
099875	11-15-2012		11-09-2012	TMEA REGION VII VOCAL DIVISION	30.00
099876	11-15-2012		11-08-2012	TOTAL FILTRATION SERVICES, INC.	501.60
099877	11-15-2012		11-09-2012	TSNAP	25.00
099879	11-15-2012		11-14-2012	UPS	80.00
099880	11-15-2012		11-14-2012	UPS	20.00
099884	11-15-2012		11-12-2012	WARD'S NATURAL SCIENCE	749.18
099885	11-15-2012		11-09-2012	WEEKLY READER/SCHOLASTIC, INC.	256.26
099890	11-15-2012		11-09-2012	XEROX CORPORATION	77.38
					1,133.52
				Check 099890 Total:	1,210.90
099895	11-15-2012		11-15-2012	TRI-COUNTY ELECTRIC COOP, INC.	5,377.05
099896	11-28-2012		11-28-2012	JT'S ASPHALT & CONCRETE	18,193.00
099897	11-28-2012		11-15-2012	MASTERCARD - JP MORGAN CHASE BANK	117.72
					117.72
			11-16-2012		145.00
			11-26-2012		100.00
					37.00
					538.00
				Check 099897 Total:	1,055.44
099899	11-28-2012		11-26-2012	SOUTHWESTERN EXPOSITION & LIVESTOCK	220.00
111512	11-15-2012		11-12-2012	INTERNAL REVENUE SERVICE	159,262.64
					24,796.38
					24,796.38
				Check 111512 Total:	208,855.40
112012	11-15-2012		11-13-2012	OFFICE OF THE ATTORNEY GENERAL	2,033.00
112912	11-29-2012		11-29-2012	TEACHER RETIREMENT SYSTEM	125,272.39
					2,446.36
					15,855.17
					260.11
					9,773.09
					4,506.57
					973.20
					294.00
					1,095.77
					36,139.00
					124,654.00
					2,722.00
					12,496.50
				Check 112912 Total:	336,488.16
				Fund 199 / 3 Total	2,131,689.92

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099389	11-01-2012		10-30-2012	CREATIVE MATHEMATICS	215.00
099412	11-01-2012		10-24-2012	FIRST CLASS CONFERENCES	210.00
					210.00
					210.00
					210.00
					210.00
					210.00
					210.00
					210.00
					210.00
					1,470.00
				Check 099412 Total:	3,360.00
099739	11-15-2012		11-08-2012	EDUCATION SERVICE CENTER, REGION XI	150.00
					300.00
				Check 099739 Total:	450.00
				Fund 211 / 3 Total	4,025.00

Date Run: 12-20-2012 3:45 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 3 IDEA-B FORMULA

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ALEDO ISD
Month of November

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099568	11-01-2012		10-25-2012	SUPERIOR PEDIATRIC CARE	6,160.00
099730	11-15-2012		11-09-2012	DENISE DELGADO	1,000.00
099739	11-15-2012		11-08-2012	EDUCATION SERVICE CENTER, REGION XI	75.00
099753	11-15-2012		11-12-2012	CHRISTINE FORTMAN	2,550.00
099815	11-15-2012		11-12-2012	MUSIC THERAPY SERVICES	2,820.00
099827	11-15-2012		11-12-2012	TERI PARADISO	3,150.00
099860	11-15-2012		11-12-2012	SUPERIOR PEDIATRIC CARE	6,682.50
099886	11-15-2012		11-12-2012	CHERYL WEST	2,100.00
099893	11-15-2012		11-12-2012	AW COMMUNICATION CONNECTION LP	3,923.50
Fund 224 / 3 Total					28,461.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099352	11-01-2012		10-24-2012	LISA BAGWELL	15.00
099361	11-01-2012		10-24-2012	BIMBO BAKERIES USA	64.85
					23.20
					43.50
					38.60
					64.20
					72.00
					64.60
					76.50
			10-29-2012		50.75
					23.20
					58.00
					17.25
					36.80
					46.00
					77.00
					60.50
				Check 099361 Total:	816.95
099364	11-01-2012		10-24-2012	BLUE BELL CREAMERIES, LP	109.47
					391.95
					198.96
					197.28
					218.88
					245.46
					225.33
			10-29-2012		122.31
					189.18
					325.17
					160.56
					61.32
					158.10
				Check 099364 Total:	2,603.97
099367	11-01-2012		10-24-2012	BORDENS	233.40
					104.70
					173.99
					105.30
					147.98
					122.15
					117.40
					90.46
					223.05
					180.91
					256.28
					24.00
					226.13
					226.13
					211.06
			10-29-2012		148.53
					138.90
					151.46
					150.91
					226.55
					6.00
					60.31
					105.54

* Indicates voided check

Cnty Dist: 184-907

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
					297.31
					256.28
					280.28
					90.31
				Check 099367 Total:	4,355.32
099368	11-01-2012		10-25-2012	ROBERT BOZARTH	13.00
099383	11-01-2012		10-29-2012	CINTAS FAS LOCKBOX	70.60
					232.41
					47.63
					68.47
					222.87
					89.25
					30.47
					67.37
				Check 099383 Total:	829.07
099401	11-01-2012		10-29-2012	E-CONTROL SYSTEMS, INC.	750.00
099467	11-01-2012		10-24-2012	JANPAK DFW	314.33
					314.31
					314.31
					314.31
					314.31
					314.31
					314.31
					191.28
					123.03
				Check 099467 Total:	2,514.50
099479	11-01-2012	0009021511	10-29-2012	LABATT FOOD SERVICE	-40.74
		0009052412			-23.33
		0009113772			-32.59
		0009211147			-23.04
		0009211148			-12.93
		0009211174			-7.33
		0009211175			-28.13
		0009211176			-36.32
		0009211177			-16.24
		0009287638			-76.70
		0009287639			-76.70
		0009287659			-167.44
		0009287660			-125.58
		0010053489			-82.35
		0010053490			-20.93
		0010053491			-62.79
		0010128836			-45.36
		0010128844			-303.72
		0010128873			-39.80
		0010128874			-27.79
		0010128875			-45.35
			10-24-2012		5,379.37
					457.79
					68.79
					1,603.34
					183.23
					1,562.39
					291.92
					2,174.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					169.88
					1,490.53
					340.13
					1,848.22
					269.62
					1,327.73
					130.12
					2,923.66
					233.91
			10-29-2012		1,140.18
					61.96
					64.08
					5,804.93
					445.66
					160.20
					1,941.54
					153.08
					67.33
					2,756.55
					112.69
					55.36
					79.59
					4,458.58
					32.04
					1,221.27
					102.47
					32.04
					1,925.77
					125.93
					64.08
					942.83
					264.56
				Check 099479 Total:	41,172.26
099493	11-01-2012		10-24-2012	MATTHEW'S OFFICE CITY	1,790.40
		C 452854-0			-10.56
				Check 099493 Total:	1,779.84
099521	11-01-2012		10-29-2012	POSITIVE PROMOTIONS, INC.	21.96
099528	11-01-2012	0000031106	10-25-2012	R. CRAIG STEPHENS	-24.30
			10-24-2012		414.10
					311.30
					198.50
					257.10
					419.80
					545.80
					296.70
					387.50
			10-29-2012		587.05
					416.35
					342.30
					466.35
					603.05
					695.20
					486.05
					462.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 099528 Total:					6,865.75
099558	11-01-2012		10-25-2012	JERRY SMITH	1.75
099565	11-01-2012		10-24-2012	PAMELA STEINWAY	15.00
099580	11-01-2012		10-30-2012	LORIE TOLSON	36.40
099699	11-15-2012		11-09-2012	KATHY AUTRY	20.00
099707	11-15-2012		11-12-2012	BENNETT'S OFFICE SUPPLY	63.58
099709	11-15-2012		11-09-2012	BIMBO BAKERIES USA	83.95
					32.40
					23.20
					20.30
					35.60
					60.75
					5.75
					66.25
					53.50
			11-12-2012		76.76
					38.90
					71.86
					58.50
					84.60
					60.00
					106.70
					65.00
Check 099709 Total:					944.02
099711	11-15-2012		11-09-2012	BLUE BELL CREAMERIES, LP	133.74
					290.88
					181.59
					403.14
			11-12-2012		159.15
					170.16
					358.14
					231.12
					254.10
					260.64
					110.16
					242.10
Check 099711 Total:					2,794.92
099714	11-15-2012	0058199618	11-12-2012	BORDENS	-7.54
		0058199620			-7.54
		0058814778			-165.84
		0058814785			-9.42
		0059032580			-19.60
		0059032581			-198.90
			11-09-2012		192.50
					139.60
					150.91
					70.40
					122.15
					171.98
					96.45
					165.84
					198.90
					189.91
					211.06

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					180.91
					165.84
					162.76
					354.60
					150.76
					198.90
					195.98
					150.76
					75.38
					150.76
					250.13
					256.28
			11-12-2012		142.53
					208.70
					182.44
					150.91
					122.15
					206.88
					51.23
					105.54
					235.13
					301.51
					353.93
					301.51
					236.58
					211.06
					153.69
					241.21
				Check 099714 Total:	6,798.92
099716	11-15-2012		11-09-2012	BRANDED CORPORATE SERVICES	698.63
099721	11-15-2012		11-09-2012	THOMAS S. CAYLOR	525.00
099735	11-15-2012		11-12-2012	DR PEPPER	331.35
099781	11-15-2012	0010194673	11-12-2012	LABATT FOOD SERVICE	-49.47
		0010194674			-33.46
		0010194675			-49.47
			11-09-2012		2,302.37
					49.71
					1,359.11
					198.14
					1,866.76
					82.47
					253.50
					949.19
					80.34
					1,263.26
					34.27
					50.70
					226.04
					4,042.43
					160.77
					2,049.88
					255.24
					5,239.31
					132.46
			11-12-2012		4,846.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					165.72
					2,007.71
					65.23
					90.04
					276.91
					4,068.70
					1,528.63
					58.06
					124.02
					1,453.59
					137.06
					1,445.25
					162.44
					45.02
					215.76
					2,978.88
					1,310.69
					186.28
					98.88
					38.15
				Check 099781 Total:	41,767.37
099797	11-15-2012		11-14-2012	MASTERCARD - JP MORGAN CHASE BANK	40.00
					117.72
					117.72
					395.00
					395.00
				Check 099797 Total:	1,065.44
099807	11-15-2012		11-09-2012	AMEE MINTON	20.00
099820	11-15-2012		11-12-2012	NUTRIKIDS	305.00
099831	11-15-2012		11-09-2012	PASCO BROKERAGE, INC.	5,826.70
099840	11-15-2012		11-09-2012	R. CRAIG STEPHENS	458.85
					299.05
					168.10
					230.25
					295.00
					535.50
					259.35
					347.50
			11-12-2012		472.30
					282.35
					245.90
					256.55
					385.05
					595.30
					343.50
					272.15
				Check 099840 Total:	5,446.70
099848	11-15-2012		11-09-2012	S & H UNIFORM CORP.	1,314.81
099849	11-15-2012		11-09-2012	SCHOOL NUTRITION ASSOCIATION	475.00
099889	11-15-2012		11-09-2012	SHELLY WIMBERLY	20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099892	11-15-2012		11-09-2012	YOUNG'S TAILOR	1,368.00
Fund 240 / 3 Total					131,576.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099412	11-01-2012		10-24-2012	FIRST CLASS CONFERENCES	235.00
					235.00
					235.00
					235.00
				Check 099412 Total:	940.00
099474	11-01-2012		10-24-2012	KILGO CONSULTING, INC.	765.00
099529	11-01-2012		10-24-2012	RACHEL'S CHALLENGE	1,740.00
099552	11-01-2012		10-24-2012	SCIENCE TEACHERS ASSN OF TEXAS	150.00
					150.00
				Check 099552 Total:	300.00
099569	11-01-2012		10-29-2012	TAGT	110.00
					110.00
					110.00
					110.00
				Check 099569 Total:	440.00
099739	11-15-2012		11-08-2012	EDUCATION SERVICE CENTER, REGION XI	50.00
			11-09-2012		50.00
					50.00
				Check 099739 Total:	150.00
099790	* 11-15-2012		11-14-2012	LOVE AND LOGIC INSTITUTE, INC.	114.00
	*				114.00
	*				114.00
	*		11-26-2012		-114.00
	*				-114.00
	*				-114.00
				Check 099790 Total:	.00
099862	11-15-2012		11-09-2012	TAGT	800.00
099897	11-28-2012		11-15-2012	MASTERCARD - JP MORGAN CHASE BANK	125.00
					125.00
				Check 099897 Total:	250.00
				Fund 255 / 3 Total	5,385.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099739	11-15-2012		11-12-2012	EDUCATION SERVICE CENTER, REGION XI	1,170.00
			11-13-2012		195.00
				Check 099739 Total:	1,365.00
099825	11-15-2012		11-12-2012	SOPHIE OWENS	550.00
				Fund 263 / 3 Total	1,915.00

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
099778	11-15-2012		11-13-2012	KILGO CONSULTING, INC.	1,525.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019962	11-01-2012		10-24-2012	ALEDO GRAFIX	40.00
019963	11-01-2012		10-29-2012	ALEDO ISD CHILD NUTRITION	70.00
019964	11-01-2012		10-24-2012	AMERICAN LEGACY STUDIES WEEKLY	503.97
019965	11-01-2012		10-24-2012	APPLE COMPUTER, INC.	119.00
			10-30-2012		1,103.00
					2,298.00
				Check 019965 Total:	3,520.00
019966	11-01-2012		10-24-2012	AUTUMN FALLS	49.50
					36.00
				Check 019966 Total:	85.50
019967	11-01-2012		10-24-2012	BARCO PRODUCTS	487.61
019968	11-01-2012		10-24-2012	JENNIFER CASSEDAY	50.00
019969	11-01-2012		10-24-2012	CDW GOVERNMENT, INC	265.57
			10-30-2012		50.48
					55.00
				Check 019969 Total:	371.05
019970	11-01-2012		10-29-2012	DALLAS WORLD AQUARIUM	2,195.00
					2,093.35
					2,442.65
				Check 019970 Total:	6,731.00
019971	11-01-2012		10-24-2012	DELL, INC.	254.94
			10-30-2012		299.99
					3,455.20
				Check 019971 Total:	4,010.13
019972	11-01-2012		10-25-2012	DEMI DEC CORPORATION	296.00
					644.00
				Check 019972 Total:	940.00
019973	11-01-2012		10-24-2012	FIRST FINANCIAL BANK	243.71
019974	11-01-2012		10-24-2012	FIRST FINANCIAL BANK	97.98
019975	11-01-2012		10-24-2012	FIRST FINANCIAL BANK	68.95
019976	11-01-2012		10-24-2012	FOLLETT LIBRARY RESOURCES, INC.	70.02
019977	11-01-2012		10-24-2012	FORT WORTH ZOO	290.00
019978	11-01-2012		10-29-2012	GREENE'S FLORIST	55.21
					40.00
				Check 019978 Total:	95.21
019979	11-01-2012		10-24-2012	ZEPHYR GUNTER	25.00
019980	11-01-2012		10-24-2012	HARCOURT OUTLINES, INC.	296.72
019981	11-01-2012		10-29-2012	BOB HARMON	27.93
019982	11-01-2012		10-29-2012	HOOD COUNTY NEWS	408.89
019983	11-01-2012		10-24-2012	LAKESHORE BASICS & BEYOND	1,389.20
019984	11-01-2012		10-24-2012	LOS VAQUEROS-WEST	250.00
019985	11-01-2012		10-24-2012	NATIONAL FFA ORGANIZATION	467.00
019986	11-01-2012		10-24-2012	NORTHWEST PLASTIC ENGRAVERS	16.95
019987	11-01-2012		10-24-2012	ORIENTAL TRADING COMPANY, INC.	51.79
019988	11-01-2012		10-24-2012	MICHAELA OWEN	50.00
019989	11-01-2012		10-24-2012	CALEB PRIMERA	25.00
019990	11-01-2012		10-24-2012	R & R BOTTLED WATER CO.	34.00
			10-29-2012		72.50
				Check 019990 Total:	106.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019991	11-01-2012		10-29-2012	ANGIE ROBB	500.00
019992	11-01-2012		10-29-2012	MYRNA SAM	36.15
019993	11-01-2012		10-24-2012	SCHOLASTIC BOOK FAIRS	3,278.73
019994	11-01-2012		10-29-2012	TAGT	110.00
019995	11-01-2012		10-29-2012	TFE CONNECT	6,028.00
019996	11-01-2012		10-24-2012	WALMART COMMUNITY	2,334.00
					26.07
					97.34
					58.86
					29.61
					155.72
					155.74
				Check 019996 Total:	2,857.34
019997	11-01-2012		10-24-2012	WATCH D.O.G.S.	65.68
019998	11-01-2012		10-24-2012	WEEKLY READER/SCHOLASTIC, INC.	422.65
020038	11-15-2012		11-08-2012	ALEDO FLORIST	60.00
020039	11-15-2012		11-08-2012	ALEDO GRAFIX	70.00
					120.00
			11-12-2012		985.00
					60.00
				Check 020039 Total:	1,235.00
020040	11-15-2012		11-09-2012	AMON CARTER MUSEUM OF AMERICAN ART	150.00
020041	11-15-2012		11-08-2012	APPLE COMPUTER, INC.	162.00
020042	11-15-2012		11-08-2012	AUTUMN FALLS	58.50
			11-12-2012		40.50
			11-13-2012		63.00
				Check 020042 Total:	162.00
020043	11-15-2012		11-08-2012	CASA MANANA THEATRE	1,120.00
020044	11-15-2012		11-08-2012	CDW GOVERNMENT, INC	601.49
020045	11-15-2012		11-08-2012	CENTER OF HOPE	400.00
020046	11-15-2012		11-09-2012	DALLAS COUNTY SCHOOLS	85.00
020047	11-15-2012		11-08-2012	DELL, INC.	6,759.06
020048	11-15-2012		11-09-2012	EDUCATION IN ACTION	500.00
020049	11-15-2012		11-09-2012	EFS FUNDRAISER	1,065.75
					208.75
				Check 020049 Total:	1,274.50
020050	11-15-2012		11-09-2012	EPIC SPORTS	1,105.11
020051	11-15-2012		11-12-2012	FIRST FINANCIAL BANK	237.22
020052	11-15-2012		11-08-2012	FOLLETT LIBRARY RESOURCES, INC.	612.90
020053	11-15-2012		11-13-2012	FOUR SEASONS	2,126.00
020054	11-15-2012		11-12-2012	MICHAEL KSZYMINSKI	60.00
020055	11-15-2012		11-09-2012	LEE'S SCHOOL SUPPLIES, INC.	121.28
020056	11-15-2012		11-12-2012	MARSHA LOVELACE	60.00
020057	11-15-2012		11-13-2012	MANSFIELD HIGH SCHOOL	484.00
020058	11-15-2012		11-13-2012	NASCO	173.59
020059	11-15-2012		11-14-2012	OZARKA DIRECT	172.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020060	11-15-2012		11-13-2012	PATRICIA'S SPIRITWEAR LLC	957.60
					1,407.60
				Check 020060 Total:	2,365.20
020061	11-15-2012		11-09-2012	POSITIVE PROMOTIONS, INC.	101.55
020062	11-15-2012		11-09-2012	R & R BOTTLED WATER CO.	45.00
020063	11-15-2012		11-09-2012	SCHOLASTIC BOOK FAIRS	2,257.17
020064	11-15-2012		11-09-2012	TIME FOR KIDS	442.00
			11-14-2012		353.60
				Check 020064 Total:	795.60
020065	11-15-2012		11-09-2012	U.S. SCHOOL SUPPLY, INC.	78.15
020066	11-15-2012		11-14-2012	UPS	11.16
020087	11-28-2012		11-14-2012	MASTERCARD - JP MORGAN CHASE BANK	68.46
					156.75
					25.00
					25.00
					140.00
					54.00
					25.00
					36.42
					83.00
					170.00
					30.00
					100.00
					60.00
					60.00
					30.00
					165.00
					86.00
					71.00
					19.73
					39.86
					266.00
					20.25
					144.05
					81.00
					50.00
					150.00
					698.49
					698.49
					698.49
					6.63
					596.09
					540.97
			11-15-2012		38.23
				Check 020087 Total:	5,433.91
				Fund 461 / 3 Total	62,838.28

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002766	11-12-2012		11-12-2012	ENVIROMATIC SYSTEMS	49,772.00
002767	11-30-2012		11-30-2012	JT'S ASPHALT & CONCRETE	50,000.00
Fund 620 / 3 Total					99,772.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099351	11-01-2012		10-24-2012	B & H VIDEO	6,192.45
099366	11-01-2012		10-25-2012	ROSS A. BOLDING	100.00
099392	11-01-2012		10-24-2012	DELL, INC.	2,288.17
099475	11-01-2012		10-25-2012	GORDON KING	100.00
099494	11-01-2012		10-24-2012	MAXIM INCENTIVES	130.00
					1,409.75
					624.00
				Check 099494 Total:	2,163.75
099713	11-15-2012		11-12-2012	ROSS A. BOLDING	100.00
099779	11-15-2012		11-12-2012	GORDON KING	100.00
099801	11-15-2012		11-08-2012	MAXIM INCENTIVES	450.00
099802	11-15-2012		11-13-2012	MAXIM INCENTIVES	881.00
				Fund 730 / 3 Total	12,375.37

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019999	11-01-2012		10-30-2012	ALEDO ATHLETIC BOOSTER CLUB	240.00
020000	11-01-2012		10-29-2012	ALEDO ATHLETIC BOOSTER CLUB	220.00
020001	11-01-2012		10-30-2012	ALEDO FLORIST	73.00
020002	11-01-2012		10-24-2012	ALEDO GRAFIX	180.00
020003	11-01-2012		10-29-2012	AREA V FFA	159.25
020004	11-01-2012		10-29-2012	AT PROMO	1,980.52
020005	11-01-2012		10-24-2012	CALLIE CALDWELL	66.73
020006	11-01-2012		10-24-2012	CTHS GOLF	590.00
020007	11-01-2012		10-24-2012	CUSTOM INK	606.04
					301.62
				Check 020007 Total:	907.66
020008	11-01-2012		10-24-2012	DICK BLICK COMPANY	29.95
					555.80
				Check 020008 Total:	585.75
020009	11-01-2012		10-29-2012	DISTRICT II FFA	91.00
020010	11-01-2012		10-29-2012	DYNAMIC DESIGNS	1,698.03
020011	11-01-2012		10-24-2012	FBLA-PBL	672.00
					132.00
				Check 020011 Total:	804.00
020012	11-01-2012		10-24-2012	DAVID FINCHER	1,300.00
020013	11-01-2012		10-24-2012	FLOWER MOUND GOLF BOOSTER CLUB	395.00
020014	11-01-2012		10-24-2012	FORMAL FASHIONS, INC.	47.00
					47.00
					2,087.64
			10-29-2012		85.00
				Check 020014 Total:	2,266.64
020015	11-01-2012		10-24-2012	GAME ON SOCCER SHOP, LLC	1,755.00
020016	11-01-2012		10-24-2012	JOE HENSHAW GOLF SHOP	1,176.00
020017	11-01-2012		10-24-2012	LAKE RIDGE HS GOLF BOOSTER CLUB	375.00
020018	11-01-2012		10-30-2012	MAGIC, ETC.	263.55
020019	11-01-2012		10-24-2012	MANSFIELD HIGH SCHOOL BOOSTER CLUB	175.00
020020	11-01-2012		10-30-2012	ASHLEY MORETZ	168.00
020021	11-01-2012		10-24-2012	NASSP	99.00
020022	11-01-2012		10-29-2012	PENDER'S MUSIC COMPANY	790.55
020023	11-01-2012		10-24-2012	PEP WEAR, LLC	1,165.00
020024	11-01-2012		10-24-2012	PRINT CENTRAL / HARTNESS	84.00
					69.00
			10-29-2012		280.63
				Check 020024 Total:	433.63
020025	11-01-2012		10-24-2012	QUILL CORPORATION	35.96
					57.16
					121.07
					130.02
					145.06
					17.97
			10-29-2012		20.10
				Check 020025 Total:	527.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020026	11-01-2012		10-29-2012	SANDRA SAWYER	64.87
020027	11-01-2012		10-25-2012	THOMAS P. SMITH	87.00
					200.00
				Check 020027 Total:	287.00
020028	11-01-2012		10-24-2012	SPLIT RAIL GOLF COURSE	4,800.00
020029	11-01-2012		10-30-2012	TEAM EXPRESS	2,299.54
					566.91
				Check 020029 Total:	2,866.45
020030	11-01-2012		10-29-2012	TEXAS FFA FOUNDATION	1,102.00
020031	11-01-2012		10-29-2012	VARSITY SPIRIT FASHIONS	458.73
020032	11-01-2012		10-29-2012	VISA-COMPASS BANK	29.98
020033	11-01-2012		10-24-2012	WALMART COMMUNITY	133.72
					295.32
					161.14
					77.41
					218.53
					74.74
					45.16
					41.82
					72.15
					24.15
					38.57
					74.21
					45.73
				Check 020033 Total:	1,302.65
020034	11-01-2012		10-24-2012	WILLOW PARK CLEANERS	661.50
020035	11-01-2012		10-29-2012	RUSSELL WOOD	667.50
					789.00
				Check 020035 Total:	1,456.50
020036	11-01-2012		10-29-2012	YEP! PRODUCTIONS	408.00
					200.00
				Check 020036 Total:	608.00
020037	11-09-2012		11-09-2012	ABILENE CHRISTIAN UNIVERSITY	330.00
020067	11-15-2012		11-09-2012	ALEDO GRAFIX	770.00
			11-12-2012		252.00
				Check 020067 Total:	1,022.00
020068	11-15-2012		11-12-2012	AREA V FFA	20.00
					20.00
					20.00
				Check 020068 Total:	60.00
020069	11-15-2012		11-13-2012	CHEER OUTFITTERS	81.42
020070	11-15-2012		11-09-2012	DALLAS COUNTY SCHOOLS	328.67
020071	11-15-2012		11-12-2012	EDUCATIONAL THEATRE ASSOCIATION	368.00
020072	11-15-2012		11-13-2012	FOUR SEASONS	7,309.00
020073	11-15-2012		11-09-2012	GTM SPORTSWEAR	157.00
020074	11-15-2012		11-13-2012	LEONARD'S GOLF LINKS	304.00
020075	11-15-2012		11-08-2012	MUSIC IS ELEMENTARY	982.42
020076	11-15-2012		11-12-2012	PENDER'S MUSIC COMPANY	23.04
					127.11
				Check 020076 Total:	150.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020077	11-15-2012		11-09-2012	PRINT & SIGN DESIGN	45.50
					65.00
				Check 020077 Total:	110.50
020078	11-15-2012		11-08-2012	QUILL CORPORATION	61.42
020079	11-15-2012		11-12-2012	CINDY RILEY	20.00
020080	11-15-2012		11-12-2012	SAN ANGELO STOCK SHOW & RODEO	45.00
					55.00
					45.00
					35.00
				Check 020080 Total:	180.00
020081	11-15-2012		11-12-2012	SEITZ FUNDRAISING	594.00
020082	11-15-2012		11-09-2012	THE SOCCER CORNER	770.00
020083	11-15-2012		11-09-2012	SOUTHWESTERN EXPOSITION & LIVESTOCK	845.00
020084	11-15-2012		11-12-2012	STAR OF TEXAS FAIR & RODEO	52.00
					32.00
					32.00
					15.00
				Check 020084 Total:	131.00
020085	11-15-2012		11-14-2012	TMEA REGION VII BAND DIVISION	1,047.50
020086	11-15-2012		11-09-2012	WOODWIND & BRASSWIND	27.50
					294.97
				Check 020086 Total:	322.47
020088	11-28-2012		11-26-2012	HOUSTON LIVESTOCK SHOW & RODEO	530.00
020089	11-28-2012		11-14-2012	MASTERCARD - JP MORGAN CHASE BANK	139.48
					40.40
					81.97
					203.70
					31.98
					21.27
					468.00
					24.62
					48.71
					637.96
					99.44
					51.44
					61.88
					22.22
					43.89
					69.49
					39.40
					68.05
					225.00
					9.00
					336.78
					980.00
					124.99
					750.00
					750.00
					90.00
					25.88
					95.00
					23.38
					44.62
					185.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					368.42
					1,628.28
					125.00
					1,128.75
					1,222.44
					174.75
					417.08
					57.70
					126.78
					1,403.00
					73.74
					1,629.61
					335.34
					115.60
					331.08
					108.43
					43.08
					39.25
					7.75
					197.31
					260.76
					260.76
					260.76
					88.76
					36.18
					900.00
					29.36
					20.97
					111.48
					183.26
					1,395.20
					3.00
					100.00
			11-15-2012		447.75
				Check 020089 Total:	19,425.48
020090	11-28-2012		11-26-2012	S.A.L.E.	110.00
				Fund 865 / 3 Total	67,363.36
				Grand Totals	2,675,356.40

End of Report

* Indicates voided check