

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099903	12-03-2012		11-16-2012	DEE ANDERSON	195.00
099908	12-03-2012		11-26-2012	SAMUEL GENE BAINES	55.00
099909	12-03-2012		11-26-2012	GLENN G. BAMLET	95.07
099910	12-03-2012		11-30-2012	DAVID LELAND BECK	130.00
099914	12-03-2012		11-27-2012	JOHN H. BOLDING	200.00
099917	12-03-2012		11-30-2012	WILLIAM B. BOWDEN	50.00
099918	12-03-2012		11-30-2012	JOSEPH W. BRESHEARS	50.00
099919	12-03-2012		11-29-2012	BREWER HIGH SCHOOL	318.70
099920	12-03-2012		11-26-2012	JOSEPH PAUL BRHLIK	90.00
					50.00
				Check 099920 Total:	140.00
099921	12-03-2012		11-30-2012	LADONNA W. BROWN	75.00
099923	12-03-2012		11-26-2012	JAMES KENNETH BURNS	75.00
099924	12-03-2012		11-29-2012	SHAWN CALLAWAY	25.00
099938	12-03-2012		11-29-2012	MARK CROW	175.00
099941	12-03-2012		11-26-2012	CHRISTOPHER R. DEMERS	50.00
099946	12-03-2012		11-26-2012	KAY L. DIXON	50.00
099947	12-03-2012		11-26-2012	ELLIOTT W. DOBBINS	50.00
099948	12-03-2012		11-16-2012	DR PEPPER	290.00
099956	12-03-2012		11-29-2012	FIRST FINANCIAL BANK	500.00
099957	12-03-2012		11-29-2012	FIRST FINANCIAL BANK	500.00
099958	12-03-2012		11-29-2012	FIRST FINANCIAL BANK	500.00
099959	12-03-2012		11-29-2012	FIRST FINANCIAL BANK	500.00
099960	12-03-2012		11-29-2012	FIRST FINANCIAL BANK	500.00
099961	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099962	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099963	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099964	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099965	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099966	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099967	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	250.00
099968	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	200.00
099969	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	200.00
099970	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	200.00
099971	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	200.00
099972	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	200.00
099973	12-03-2012		11-26-2012	FIRST FINANCIAL BANK	200.00
099976	12-03-2012		11-26-2012	FORT WORTH BASKETBALL OFFICIALS	150.00
			11-29-2012		150.00
			11-30-2012		150.00
					100.00
				Check 099976 Total:	550.00
099979	12-03-2012		11-30-2012	RON GOODPASTURE	90.00
099982	12-03-2012		11-28-2012	GREATAMERICA LEASING CORP.	108.78
099983	12-03-2012		11-26-2012	MARCALYN LEE GREGG	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099984	12-03-2012		11-26-2012	EDITH LILLIAN HAILE	75.00
					50.00
					25.00
			11-27-2012		50.00
				Check 099984 Total:	200.00
099985	12-03-2012		11-26-2012	ODIS HARRIS	25.00
099988	12-03-2012		11-26-2012	BRYAN EUGENE HILL	25.00
099989	12-03-2012		11-26-2012	LOU CYNDIA MAE HOLLOWAY	55.00
099994	12-03-2012		11-27-2012	JAMES ROBERT JACKSON	135.00
099996	12-03-2012		11-27-2012	CHARLES R. JONES,SR.	150.00
099997	12-03-2012		11-29-2012	JOSHUA ISD ATHLETICS	140.00
099998	12-03-2012		11-26-2012	PATRICIA M. KELLY	45.00
100000	12-03-2012		11-26-2012	POLLY KOCH	50.00
100004	12-03-2012		11-29-2012	EDDIE LEE	175.00
100006	12-03-2012		11-26-2012	DEBRA PAIGE LINDSEY	45.00
100010	12-03-2012		11-26-2012	MARCUS CALHOUN MARSDEN	55.00
100011	12-03-2012		11-27-2012	JAMES V. MASSEY III	157.50
100013	12-03-2012		11-26-2012	GERALD J. MAYER	55.00
100015	12-03-2012		11-29-2012	MIKE MCFADDEN	175.00
100018	12-03-2012		11-27-2012	MIKE F. MONTGOMERY	127.50
100019	12-03-2012		11-30-2012	RUSSELL S. MOORE	153.66
100020	12-03-2012		11-26-2012	PENNY MORGAN	55.00
100021	12-03-2012		11-26-2012	SHELLA F. MORLAND	45.00
100030	12-03-2012		11-26-2012	PATRICIA L. PAJEK	25.00
					25.00
				Check 100030 Total:	50.00
100032	12-03-2012		11-26-2012	CATHERINE CAY PARKER	45.00
					35.00
				Check 100032 Total:	80.00
100034	12-03-2012		11-26-2012	ROBERT ERWIN PARKER	50.00
100037	12-03-2012		11-29-2012	TIM PIERCE	175.00
100039	12-03-2012		11-16-2012	WAYNE POLLARD	195.00
100040	12-03-2012		11-26-2012	SHANNON PRICE	45.00
100041	12-03-2012		11-26-2012	CHARLES ERNEST PRILL, JR.	25.00
100047	12-03-2012		11-26-2012	LISA REECE	50.00
					55.00
				Check 100047 Total:	105.00
100048	12-03-2012		11-27-2012	RAYMOND E. RILEY	135.00
100049	12-03-2012		11-26-2012	MARTHA ELIZABETH RITTER	45.00
100050	12-03-2012		11-26-2012	ROBERT EUGENE ROBERTS	50.00
100051	12-03-2012		11-26-2012	STEVE RUTLEDGE	25.00
100060	12-03-2012		11-26-2012	RODNEY SIKES	45.00
100063	12-03-2012		11-26-2012	DONALD SMITH	90.00
100066	12-03-2012		11-26-2012	BILLY J. STICE	25.00
100067	12-03-2012		11-27-2012	SEAN B. STINGLEY	120.00
100068	12-03-2012		11-27-2012	KENNETH CARLTON STRINGER	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100074	12-03-2012		11-26-2012	LASHONDA TAYLOR	45.00
100076	12-03-2012		11-26-2012	TEAMLIN SPORTING GOODS	1,514.00
100079	12-03-2012		11-16-2012	TEXAS HEALTH BEN HOGAN SPORTS MED.	500.00
100080	12-03-2012		11-26-2012	SANDRA C. THRASHER	45.00
100083	12-03-2012		11-27-2012	JASON MICHAEL TURNER	105.00
100085	12-03-2012		11-30-2012	G. LOGAN TYER	130.00
100090	12-03-2012		11-30-2012	STEPHEN J. VALO	51.11
100091	12-03-2012		11-30-2012	CHRIS VESSELS	130.00
100093	12-03-2012		11-26-2012	WALMART COMMUNITY	332.78
					112.04
				Check 100093 Total:	444.82
100094	12-03-2012		11-29-2012	WEATHERFORD ISD ATHLETICS	250.00
100095	12-03-2012		11-29-2012	DAN WROE	235.18
100099	12-07-2012		12-06-2012	CLARENCE WILLIAM GRUBBS	500.00
100140	12-17-2012		12-11-2012	ALEDO GRAFIX	145.50
					145.50
				Check 100140 Total:	291.00
100141	12-17-2012		12-11-2012	ALERT SERVICES, INC.	354.05
100144	12-17-2012		12-04-2012	DESMOND L. ANDERSON, SR.	100.55
			12-14-2012		88.00
				Check 100144 Total:	188.55
100145	12-17-2012		12-04-2012	APPLE COMPUTER, INC.	27.00
			12-13-2012		383.00
				Check 100145 Total:	410.00
100150	12-17-2012		12-04-2012	ATHLETIC SERVICES	2,241.50
100152	12-17-2012		12-13-2012	AZLE ISD ATHLETICS	300.00
100153	12-17-2012		12-14-2012	SAMUEL GENE BAINES	50.00
100155	12-17-2012		12-11-2012	BEN E KEITH COMPANY	371.17
100159	12-17-2012		12-14-2012	JOHN H. BOLDING	200.00
100162	12-17-2012		12-14-2012	WILLIAM B. BOWDEN	50.00
					50.00
					50.00
				Check 100162 Total:	150.00
100164	12-17-2012		12-14-2012	KEVIN BRADLEY	88.00
100165	12-17-2012		12-14-2012	NORMAN HAL BROWN	158.24
100166	12-17-2012		12-14-2012	LADONNA W. BROWN	75.00
100168	12-17-2012		12-14-2012	JAMES KENNETH BURNS	100.00
100170	12-17-2012		12-04-2012	JOE CAILLET	80.86
100171	12-17-2012		12-14-2012	SHAWN CALLAWAY	50.00
					25.00
				Check 100171 Total:	75.00
100176	12-17-2012		12-11-2012	CHICKEN EXPRESS-WILLOW PARK	458.25
100179	12-17-2012		12-13-2012	DALLAS COUNTY SCHOOLS	3,852.00
					25.00
					240.00
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100183	12-17-2012		12-14-2012	KAY L. DIXON	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100186	12-17-2012		12-04-2012	DANIEL DURANY	55.00
100195	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	250.00
100196	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	250.00
100197	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	250.00
100198	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	250.00
100199	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	200.00
100200	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	200.00
100201	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	200.00
100202	12-17-2012		12-14-2012	FIRST FINANCIAL BANK	200.00
100208	12-17-2012		12-04-2012	STAN FRAZIER	78.44
100211	12-17-2012		12-14-2012	CHARLES C. GILMER, JR.	55.00
100212	12-17-2012		12-04-2012	SHELLY D. GOLDEN	50.00
100213	12-17-2012		12-14-2012	AARON GOMEZ	109.32
100214	12-17-2012		12-14-2012	SAMUEL G. GONZALES	106.68
100217	12-17-2012		12-14-2012	MARCALYN LEE GREGG	50.00
100218	12-17-2012		12-14-2012	WILLIAM GRISBY III	88.00
100219	12-17-2012		12-14-2012	CLARENCE WILLIAM GRUBBS	60.00
100221	12-17-2012		12-14-2012	EDITH LILLIAN HAILE	100.00
100222	12-17-2012		12-13-2012	HALL MIDDLE SCHOOL	200.00
100224	12-17-2012		12-04-2012	JOHN HATLEY	55.00
100237	12-17-2012		12-14-2012	POLLY KOCH	55.00
100242	12-17-2012		12-14-2012	DEBRA PAIGE LINDSEY	50.00
100246	12-17-2012		12-14-2012	ALTHEA L. LOWE	50.00
100247	12-17-2012		12-14-2012	ROBERT R. LOWE	60.00
100249	12-17-2012		12-04-2012	MARK MAKEEVER	55.00
100251	12-17-2012		12-14-2012	MARCUS CALHOUN MARSDEN	60.00
100255	12-17-2012		12-14-2012	GERALD J. MAYER	60.00
100256	12-17-2012		12-14-2012	ANTHONY MCCRAY	115.00
100257	12-17-2012		12-14-2012	WILLIAM L. MCDOWELL	144.27
100258	12-17-2012		12-04-2012	SCOTT MCMILLON	78.44
100260	12-17-2012		12-07-2012	MINERAL WELLS HIGH SCHOOL	150.00
100261	12-17-2012		12-14-2012	JOE MOORE	85.00
100263	12-17-2012		12-14-2012	PENNY MORGAN	50.00
100273	12-17-2012		12-14-2012	PATRICIA L. PAJEK	50.00
100276	12-17-2012		12-04-2012	CATHERINE CAY PARKER	75.00
			12-14-2012		75.00
					75.00
					50.00
				Check 100276 Total:	275.00
100278	12-17-2012		12-04-2012	ROBERT ERWIN PARKER	75.00
			12-14-2012		100.00
				Check 100278 Total:	175.00
100285	12-17-2012		12-14-2012	LARRY W. QUINN	55.00
100290	12-17-2012		12-14-2012	LISA REECE	60.00
100291	12-17-2012		12-04-2012	DARYL C. RICHARDSON	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100302	12-17-2012		12-07-2012	THE SOCCER CORNER	801.00
100313	12-17-2012		12-07-2012	TEAMLIN SPORTING GOODS	997.50
100318	12-17-2012		12-14-2012	TEXAS TOLLWAYS	8.91
100320	12-17-2012		12-04-2012	DARRYL THOMPSON	88.00
100322	12-17-2012		12-14-2012	SANDRA C. THRASHER	50.00
100325	12-17-2012		12-04-2012	ALLEN TOLLEY	88.00
100331	12-17-2012	1076732212	12-13-2012	UNITED EQUIPMENT RENTALS GULF, L.P.	-276.00
					553.30
				Check 100331 Total:	277.30
100337	12-17-2012		12-07-2012	WEALTHWOOD GIFTS, INC.	307.12
100342	12-17-2012		12-14-2012	MICHAEL JAMES WILLIAMSON	114.85
100343	12-17-2012		12-04-2012	DANIEL L. WILLIFORD	88.00
100352	12-21-2012		12-18-2012	MASTERCARD - JP MORGAN CHASE BANK	1,563.54
					194.66
					277.87
					310.58
					160.61
					150.42
					309.41
					177.45
					1,067.11
					189.49
					131.40
					357.09
					7.44
					750.00
					752.84
					206.45
					274.00
					240.00
					77.97
					324.75
				Check 100352 Total:	7,523.08
100354	12-21-2012		12-18-2012	UNIVERSITY OF TEXAS AT AUSTIN	1,365.75
100356	12-21-2012		12-21-2012	YOUNG'S TAILOR	226.00
				Fund 184 / 3 Total	41,685.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099900	12-03-2012		11-27-2012	ACT, INC.	1,750.00
099901	12-03-2012		11-30-2012	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00
099902	12-03-2012		11-27-2012	ALEDO DRYWALL AND ACOUSTICS	3,000.00
099904	12-03-2012		11-28-2012	ARAMARK UNIFORM SERVICES	100.45
					64.41
					134.43
					62.98
					98.71
					215.96
					42.38
					59.23
					24.03
					43.81
					59.23
					42.38
					64.41
					134.43
					62.98
					24.03
					43.81
					215.96
					98.71
					100.45
				Check 099904 Total:	1,692.78
099905	12-03-2012		11-26-2012	ASEBA	162.00
099906	12-03-2012		11-27-2012	AT&T LONG DISTANCE	1,369.95
099907	12-03-2012		11-27-2012	AT&T MOBILITY	35.99
			11-29-2012		2,354.11
				Check 099907 Total:	2,390.10
099911	12-03-2012		11-27-2012	BENNETT'S OFFICE SUPPLY	122.97
099925	12-03-2012		11-16-2012	CAROLINA BIOLOGICAL SUPPLY CO.	1,315.50
099926	12-03-2012		11-16-2012	CARRIER SALES & DISTRIBUTION	802.07
			11-26-2012		37.96
				Check 099926 Total:	840.03
099927	12-03-2012		11-16-2012	CDW GOVERNMENT, INC	618.37
					81.96
					44,330.84
					180.91
					569.09
			11-26-2012		36.17
					49.41
					66.64
					300.00
			11-28-2012		769.75
			11-30-2012		236.68
				Check 099927 Total:	47,239.82
099928	12-03-2012		11-27-2012	CE-DFW WAREHOUSE SOLUTIONS	453.00
099929	12-03-2012		11-27-2012	CHAPPELL SUPPLY OF TEXAS LP	629.63
099930	12-03-2012		11-27-2012	CINTAS FAS LOCKBOX	450.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099931	12-03-2012		11-30-2012	CITY OF WILLOW PARK	551.74
					633.31
				Check 099931 Total:	1,185.05
099932	12-03-2012		11-29-2012	CLAY EWELL EDUCATIONAL SERVICES	250.00
099934	12-03-2012		11-27-2012	COMMUNITY NEWS	29.00
099935	12-03-2012		11-29-2012	COUNTRY REPORTS	77.00
099936	12-03-2012		11-16-2012	COWTOWN CHARTERS	13,976.50
099937	12-03-2012		11-26-2012	CREATIVE TEACHING PRESS	599.78
099940	12-03-2012		11-16-2012	DELL, INC.	396.00
			11-26-2012		1,219.40
					299.22
			11-27-2012		99.00
			11-29-2012		64.96
					99.00
				Check 099940 Total:	2,177.58
099943	12-03-2012		11-16-2012	DICK BLICK COMPANY	174.15
			11-27-2012		931.98
					9.46
					38.16
				Check 099943 Total:	1,153.75
099944	12-03-2012		11-27-2012	DIRECT ENERGY BUSINESS	3,464.41
099945	12-03-2012		11-26-2012	DISCOUNT SCHOOL SUPPLY	131.28
					10.99
				Check 099945 Total:	142.27
099948	12-03-2012		11-27-2012	DR PEPPER	234.00
099949	12-03-2012		11-16-2012	EAI EDUCATION	1,184.35
099950	12-03-2012		11-16-2012	EDUCATION SERVICE CENTER, REGION XI	10.00
					10.00
					10.00
					239.50
				Check 099950 Total:	269.50
099951	12-03-2012		11-29-2012	EDUCATIONAL SERVICE SOLUTIONS	39.00
					39.00
				Check 099951 Total:	78.00
099952	12-03-2012		11-26-2012	ELLIOTT ELECTRIC SUPPLY	65.32
			11-27-2012		793.82
					35.39
					3,603.44
					18.50
					1,983.16
				Check 099952 Total:	6,499.63
099953	12-03-2012		11-16-2012	ENPOINTE TECHNOLOGIES/TIPS	317.73
099954	12-03-2012		11-16-2012	ENTERPRISE RENT-A-CAR	496.75
					496.15
					496.30
					496.90
					321.30
				Check 099954 Total:	2,307.40
099975	12-03-2012		11-26-2012	FOLLETT LIBRARY RESOURCES, INC.	564.99
			11-28-2012		19.99
			11-29-2012		61.46
			11-30-2012		358.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 099975 Total:					1,004.58
099977	12-03-2012		11-27-2012	GAYLORD BROS., INC.	79.26
099978	12-03-2012		11-16-2012	GLOBAL GOV'T/ED SOLUTIONS, INC.	1,210.00
099980	12-03-2012		11-27-2012	GRAINGER	177.48
099981	12-03-2012		11-29-2012	ESTELLE GRAVOIS MURR	2,500.00
099982	12-03-2012		11-27-2012	GREATAMERICA LEASING CORP.	54.03
			11-28-2012		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
					265.54
					1,526.66
Check 099982 Total:					4,880.80
099986	12-03-2012		11-28-2012	HEXCO, INC. - ACADEMIC	592.23
099987	12-03-2012		11-30-2012	HIGGINBOTHAM & ASSOCIATES	166.37
099992	12-03-2012		11-30-2012	IDEAS/A.E. IDEAS	13.75
					13.75
					13.75
Check 099992 Total:					41.25
099993	12-03-2012		11-29-2012	INPRO FABRICATION, LTD.	3,881.44
100001	12-03-2012		11-30-2012	L-1 ENROLLMENT SERVICES DIVISION	142.35
100003	12-03-2012		11-16-2012	LEDFORD SERVICES	1,950.00
100007	12-03-2012		11-16-2012	LONE STAR LEARNING	134.36
100008	12-03-2012		11-29-2012	LONE STAR PERCUSSION	279.06
100009	12-03-2012		11-26-2012	MARK'S PLUMBING	169.35
			11-27-2012		22.18
Check 100009 Total:					191.53
100012	12-03-2012		11-16-2012	MATTHEW'S OFFICE CITY	57.30
			11-26-2012		288.84
					155.00
			11-27-2012		456.80
					821.64
					658.24
Check 100012 Total:					2,437.82
100014	12-03-2012		11-27-2012	MAYER-JOHNSON LLC	399.00
100016	12-03-2012		11-16-2012	LYNN MCKINNEY	72.00
100017	12-03-2012		11-16-2012	LYNN MCKINNEY	72.00
100022	12-03-2012		11-16-2012	MOUSER ELECTRONICS, INC.	10.48
100023	12-03-2012		11-28-2012	MRC ENTERPRISES	220.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100024	12-03-2012		11-16-2012	NASCO	113.48
100025	12-03-2012		11-16-2012	OFFICE DEPOT, INC.	121.92
			11-26-2012		75.29
					71.90
					35.76
				Check 100025 Total:	304.87
100027	12-03-2012		11-29-2012	ORIENTAL TRADING COMPANY, INC.	357.91
100028	12-03-2012		11-27-2012	OTIS ELEVATOR COMPANY	4,440.00
100029	12-03-2012		11-27-2012	OZARKA DIRECT	358.97
100031	12-03-2012		11-16-2012	PARKER COUNTY CO-OP	9,985.55
100033	12-03-2012		11-26-2012	PENELOPE SOCORRO PARKER	120.00
100036	12-03-2012		11-28-2012	PASCO SCIENTIFIC	306.00
					1,792.00
				Check 100036 Total:	2,098.00
100038	12-03-2012		11-27-2012	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
100042	12-03-2012		11-29-2012	PRINT CENTRAL / HARTNESS	79.97
100043	12-03-2012		11-30-2012	PURCHASE POWER	750.00
					750.00
				Check 100043 Total:	1,500.00
100044	12-03-2012		11-16-2012	QUILL CORPORATION	14.23
					27.60
					138.96
					284.66
			11-26-2012		124.52
					85.75
			11-27-2012		12.79
					111.86
					495.56
				Check 100044 Total:	1,295.93
100046	12-03-2012		11-30-2012	RAPTOR TECHNOLOGIES, INC.	100.00
100052	12-03-2012		11-29-2012	SAMUEL FRENCH, INC.	100.70
100053	12-03-2012		11-16-2012	SCARBOROUGH SPECIALTIES	244.35
100054	12-03-2012		11-26-2012	SCHOLASTIC ART	76.89
			11-29-2012		434.79
				Check 100054 Total:	511.68
100055	12-03-2012		11-27-2012	SCHOLASTIC BOOK CLUB	123.75
100056	12-03-2012		11-26-2012	SCHOOL NURSE SUPPLY, INC.	677.33
100057	12-03-2012		11-26-2012	SCHOOL SPECIALTY SUPPLY, INC.	144.71
100058	12-03-2012		11-28-2012	SCIENCE KIT & BOREAL LABORATORIES	194.31
			11-29-2012		45.39
				Check 100058 Total:	239.70
100059	12-03-2012		11-27-2012	SIEMENS INDUSTRY, INC.	1,280.00
					11,044.00
				Check 100059 Total:	12,324.00
100061	12-03-2012		11-27-2012	SIMMS LUMBER COMPANY	75.55
100062	12-03-2012		11-26-2012	SING N SPEAK SPANISH, INC.	498.65
100064	12-03-2012		11-29-2012	SOUTHWEST EMBLEM COMPANY	166.62
					166.62
					166.63
				Check 100064 Total:	499.87

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100065	12-03-2012		11-27-2012	SPRINT/NEXTEL	353.24
					33.25
				Check 100065 Total:	386.49
100069	12-03-2012		11-29-2012	STUDY ISLAND	269.00
100071	12-03-2012		11-16-2012	TASA	545.00
					220.00
				Check 100071 Total:	765.00
100072	12-03-2012		11-26-2012	TASB, INC.	39.95
100073	12-03-2012		11-30-2012	TASBO	310.00
					610.00
					310.00
					640.00
					310.00
				Check 100073 Total:	2,180.00
100075	12-03-2012		11-29-2012	TCU JAZZ ENSEMBLE	600.00
100077	12-03-2012		11-29-2012	TEMPLETON DEMOGRAPHICS, LLC	6,000.00
100078	12-03-2012		11-16-2012	TEX-OMA BUILDERS SUPPLY CO.	846.00
100081	12-03-2012		11-16-2012	TOTAL FILTRATION SERVICES, INC.	304.56
			11-26-2012		398.88
				Check 100081 Total:	703.44
100082	12-03-2012		11-16-2012	TRIUMPH LEARNING LLC	522.92
100084	12-03-2012		11-27-2012	TXU ENERGY	195.26
					90.87
				Check 100084 Total:	286.13
100086	12-03-2012		11-27-2012	U.S. BANK EQUIPMENT FINANCE	47.25
100087	12-03-2012		11-16-2012	UIL - UNIV. INTERSCHOLASTIC LEAGUE	34.50
					59.25
				Check 100087 Total:	93.75
100088	12-03-2012		11-16-2012	UNITED REFRIGERATION, INC.	51.60
100089	12-03-2012		11-27-2012	UPS	46.88
			11-30-2012		60.00
					20.00
					9.46
				Check 100089 Total:	136.34
100092	12-03-2012		11-27-2012	VISA-COMPASS BANK	98.98
100093	12-03-2012		11-26-2012	WALMART COMMUNITY	77.90
					96.49
					16.85
					173.35
					94.00
					145.44
					291.01
					77.64
		PO 300741			-36.96
				Check 100093 Total:	935.72
100096	12-03-2012		11-27-2012	XEROX CORPORATION	527.13
					858.64
					2,113.82
					406.26
					1,342.97
					1,624.31
				Check 100096 Total:	6,873.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100097	12-03-2012		11-29-2012	XEROX CORPORATION-PAPER	8,506.00
					5,250.00
					7,500.00
					5,250.00
					5,250.00
					5,250.00
					5,250.00
					2,497.00
					2,753.00
				Check 100097 Total:	47,506.00
100098	12-07-2012		12-04-2012	CITY OF ALEDO	996.79
					466.46
					2,360.62
					2,271.24
					439.75
					190.73
					4,402.93
					467.35
					307.21
					97.87
					849.68
					717.34
					248.52
					1,122.78
					353.82
					57.15
					165.74
					1,442.73
					454.22
					437.22
					266.73
					1,465.15
					286.57
				Check 100098 Total:	19,868.60
100100	12-07-2012		12-04-2012	NORTH TEXAS TOLLWAY AUTHORITY	8.00
100101	12-07-2012		12-04-2012	TEXAS GAS SERVICE	341.28
					1,719.25
					25.36
					881.08
					425.24
					1,518.24
					786.49
					67.19
					98.89
				Check 100101 Total:	5,863.02
100102	12-07-2012		12-04-2012	TEXAS TOLLWAYS	9.68
100103	12-14-2012		12-14-2012	A.T.P.E.	113.65
100104	12-14-2012		12-14-2012	ALEDO ISD GENERAL OPERATING FUND	5,940.75
					1,267.20
				Check 100104 Total:	7,207.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100105	12-14-2012		12-14-2012	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,320.00
100106	12-14-2012		12-14-2012	AMERICAN HERITAGE LIFE	1,121.22
100107	12-14-2012		12-14-2012	ASSURANT	7,905.97
100108	12-14-2012		12-14-2012	COMMUNITY TRUST BANK	4,142.50
100109	12-14-2012		12-14-2012	CONSECO SENIOR HEALTH INS. CO.	144.60
100110	12-14-2012		12-14-2012	ECAP, LTD.	330.00
100111	12-14-2012		12-14-2012	EDUC. EMPLOYEES CREDIT UNION	4,404.75
100112	12-14-2012		12-14-2012	FCSTAT	37.50
100113	12-14-2012		12-14-2012	FIDELITY SECURITY LIFE INSURANCE CO	341.76
100114	12-14-2012		12-14-2012	GENWORTH LIFE INSURANCE COMPANY	26.72
100115	12-14-2012		12-14-2012	HIGGINBOTHAM & ASSOCIATES	13,215.19
					1,749.98
				Check 100115 Total:	14,965.17
100116	12-14-2012		12-14-2012	LEGAL SHEILD	245.10
100117	12-14-2012		12-14-2012	LSW	475.00
100118	12-14-2012		12-14-2012	LSW(LIFE INSURANCE OF THE SOUTHWEST	4,043.15
100119	12-14-2012		12-14-2012	MUTUAL OF OMAHA	3,339.04
100120	12-14-2012		12-14-2012	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					1,566.66
					500.00
					225.00
					610.00
					225.00
					19,578.00
					200.00
					884.00
					1,025.00
					50.00
					1,680.00
					25.00
				Check 100120 Total:	26,968.66
100121	12-14-2012		12-14-2012	NATIONAL TEACHER ASSOCIATES	303.21
100122	12-14-2012		12-14-2012	PHILADELPHIA AMERICAN LIFE	92.66
100123	12-14-2012		12-14-2012	STANDARD INSURANCE COMPANY	5,886.15
100124	12-14-2012		12-14-2012	TEXAS AFT/PEG	33.75
100125	12-14-2012		12-14-2012	TEXAS CLASSROOM TEACHERS ASSOC	23.33
100126	12-14-2012		12-14-2012	TEXAS FFA FOUNDATION	75.00
100127	12-14-2012		12-14-2012	TEXAS GUARANTEED STUDENT LOAN CORP	435.00
100128	12-14-2012		12-14-2012	TEXAS LIFE INSURANCE COMPANY	1,681.94
100129	12-14-2012		12-14-2012	TEXAS TEACHERS	190.00
100130	12-14-2012		12-14-2012	TEXAS TOMORROW FUND	170.45
100131	12-14-2012		12-14-2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	941.00
100132	12-14-2012		12-14-2012	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
100133	12-14-2012		12-14-2012	TSTA	341.20
100134	12-14-2012		12-14-2012	UNITED EDUCATORS ASSOCIATION	2,587.16
100135	12-14-2012		12-14-2012	UNUM LIFE INSURANCE CO. OF AMERICA	751.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100136	12-14-2012		12-14-2012	VATAT CREDIT UNION	1,095.61
100137	12-17-2012		12-13-2012	ACHIEVEMENT PRODUCTS FOR CHILDREN	62.64
100138	12-17-2012		12-14-2012	GEORGE L. ALBERTI III	100.00
100139	12-17-2012		12-11-2012	ALEDO DRYWALL AND ACOUSTICS	6,000.00
100140	12-17-2012		12-04-2012	ALEDO GRAFIX	102.00
100142	12-17-2012		12-13-2012	AMERICAN SCHOOL BOARD JOURNAL	78.00
100143	12-17-2012		12-14-2012	AMY B. ANDERSON	150.00
100145	12-17-2012		12-11-2012	APPLE COMPUTER, INC.	1,149.00
			12-13-2012		383.00
					45.00
				Check 100145 Total:	1,577.00
100146	12-17-2012		12-11-2012	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
					24.03
					43.81
				Check 100146 Total:	1,692.78
100147	12-17-2012		12-11-2012	ARLINGTON PIPE & SUPPLY COMPANY	212.08
					186.53
				Check 100147 Total:	398.61
100148	12-17-2012		12-11-2012	AT&T	585.54
					3,105.99
				Check 100148 Total:	3,691.53
100149	12-17-2012		12-14-2012	AT&T MOBILITY	274.06
100154	12-17-2012		12-14-2012	DAVID BEGNOCHE	100.00
100156	12-17-2012		12-11-2012	BENNETT'S OFFICE SUPPLY	639.20
			12-13-2012		114.68
				Check 100156 Total:	753.88
100163	12-17-2012		12-13-2012	BRACKETT & ELLIS	631.05
100169	12-17-2012		12-11-2012	LEE BUSH	3,087.60
100172	12-17-2012		12-04-2012	CALLOWAY HOUSE, INC.	87.90
100173	12-17-2012		12-04-2012	CAROLINA BIOLOGICAL SUPPLY CO.	923.94
					1,580.68
					178.92
			12-11-2012		142.50
				Check 100173 Total:	2,826.04

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100174	12-17-2012		12-11-2012	CARRIER SALES & DISTRIBUTION	202.56
100175	12-17-2012		12-07-2012	CDW GOVERNMENT, INC	287.87
					147.55
			12-11-2012		72.69
					945.75
					29.25
				Check 100175 Total:	1,483.11
100177	12-17-2012		12-13-2012	CONCRETE CONSTRUCTION	1,475.00
100178	12-17-2012		12-04-2012	CREEKVIEW MIDDLE SCHOOL	28.34
100179	12-17-2012		12-04-2012	DALLAS COUNTY SCHOOLS	40,596.00
			12-11-2012		206.67
					399.33
					658.01
					672.66
					649.34
					320.00
					360.00
			12-13-2012		10,346.33
					160,162.50
					47,890.30
					252.67
					80.00
					80.00
					340.67
					353.33
					80.00
					386.00
					303.33
					80.00
					455.33
				Check 100179 Total:	264,672.47
100180	12-17-2012		12-07-2012	DELL, INC.	19.39
			12-11-2012		68.60
				Check 100180 Total:	87.99
100181	12-17-2012		12-11-2012	DEMCO, INC	92.24
100182	12-17-2012		12-04-2012	DIRECT ENERGY BUSINESS	11,889.12
			12-11-2012		72,059.87
				Check 100182 Total:	83,948.99
100184	12-17-2012		12-11-2012	DR PEPPER	972.00
					299.50
				Check 100184 Total:	1,271.50
100185	12-17-2012		12-13-2012	DUNCAN DISPOSAL #794	590.85
					222.50
					667.50
					445.00
					667.50
					553.71
					1,248.24
					110.37
					133.55
					1,137.87
					667.50
					445.00
					553.71

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100225	12-17-2012		12-04-2012	HEAR TO HELP	462.50
100226	12-17-2012		12-14-2012	HIGGINBOTHAM & ASSOCIATES	71.00
100227	12-17-2012		12-14-2012	JESSE M. HUNTER	1,075.00
100228	12-17-2012		12-11-2012	INDECO SALES, INC.	772.43
100229	12-17-2012		12-13-2012	IRLEN INSTITUTE	57.45
100230	12-17-2012		12-04-2012	SUSAN ELIZABETH ISHII	100.00
			12-14-2012		100.00
Check 100230 Total:					200.00
100231	12-17-2012		12-11-2012	JASON'S DELI	163.78
100232	12-17-2012		12-11-2012	JOHNNY PAUL'S MUSIC SHOP	1,400.84
Check 100232 Total:					3,186.24
100233	12-17-2012		12-07-2012	JW PEPPER & SON, INC.	24.00
100234	12-17-2012		12-04-2012	KELLY-MOORE PAINT COMPANY, INC.	964.65
			12-11-2012		464.60
					385.86
					464.60
Check 100234 Total:					2,279.71
100236	12-17-2012		12-13-2012	KIRK & RICHARDSON P.C.	16,925.00
100239	12-17-2012		12-04-2012	MICHAEL NORMAN LEACH	250.00
Check 100239 Total:					613.00
100240	12-17-2012		12-11-2012	LEGACY SIGNS OF TEXAS	10,340.00
100241	12-17-2012		12-07-2012	LENNOX	408.60
100243	12-17-2012		12-13-2012	LONE STAR FURNISHINGS, LLC	32,824.38
100244	* 12-17-2012		12-14-2012	DUSTIN MARSHALL LOONEY	350.00
	*		01-10-2013		-350.00
Check 100244 Total:					.00
100248	12-17-2012		12-14-2012	ANA VICTORIA LUPERI	300.00
100250	12-17-2012		12-14-2012	ANASTACIO MARQUEZ, JR.	2,756.00
100252	12-17-2012		12-07-2012	MATHESON TRI-GAS	78.06
100253	12-17-2012		12-04-2012	MATTHEW'S OFFICE CITY	765.52
			12-07-2012		83.98
					52.25
					129.48
			12-13-2012		226.38
Check 100253 Total:					1,257.61
100254	12-17-2012		12-04-2012	MAXIM INCENTIVES	350.00
100259	12-17-2012		12-04-2012	MINDWARE	212.10
100262	12-17-2012		12-04-2012	MARIO MORALES	100.00
			12-14-2012		75.00
Check 100262 Total:					325.00
100265	12-17-2012		12-11-2012	NASCO	98.19
100267	12-17-2012		12-11-2012	NATIONAL STUDENT CLEARINGHOUSE	425.00
100268	12-17-2012		12-04-2012	NORTH TEXAS GRADUATION SERVICES	100.00
100269	12-17-2012		12-14-2012	ARTHUR H. ODE III	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100270	12-17-2012		12-11-2012	OFFICE DEPOT, INC.	81.82
100271	12-17-2012		12-04-2012	ORIENTAL TRADING COMPANY, INC.	20.76
100275	12-17-2012		12-04-2012	PARKER COUNTY APPRAISAL DISTRICT	35,702.25
					109,820.00
				Check 100275 Total:	145,522.25
100277	12-17-2012		12-07-2012	PENELOPE SOCORRO PARKER	20.00
100279	12-17-2012		12-13-2012	PASCO SCIENTIFIC	789.00
100280	12-17-2012		12-04-2012	PEARSON ASSESSMENTS	911.40
					1,519.00
					1,701.28
					1,397.48
				Check 100280 Total:	5,529.16
100281	12-17-2012		12-14-2012	LAURA ELIZABETH PHILLIPS	1,700.00
					25.00
					2,200.00
				Check 100281 Total:	3,925.00
100282	12-17-2012		12-07-2012	PRINT CENTRAL / HARTNESS	216.15
			12-14-2012		129.69
					491.80
					122.95
					245.90
					196.72
					172.13
					196.72
					122.95
					122.95
					48.90
				Check 100282 Total:	2,066.86
100283	12-17-2012		12-07-2012	QEP, INC.	60.98
100284	12-17-2012		12-04-2012	QUILL CORPORATION	18.69
			12-07-2012		17.82
					902.40
					84.14
					84.99
			12-11-2012		167.83
					33.96
					69.89
					87.92
			12-14-2012		49.99
		CR 22410	12-11-2012		-35.68
				Check 100284 Total:	1,481.95
100287	12-17-2012		12-13-2012	RACHEL'S CHALLENGE	1,118.00
100288	12-17-2012		12-13-2012	RAPTOR TECHNOLOGIES, INC.	200.00
100289	12-17-2012		12-04-2012	RCI TECHNOLOGIES, INC.	3,750.00
100292	12-17-2012		12-13-2012	DONNA ROE	48.40
100293	12-17-2012		12-11-2012	RONNIE WALTERS SERVICE	1,500.00
			12-13-2012		1,700.00
				Check 100293 Total:	3,200.00
100294	12-17-2012		12-11-2012	SCANTRON CORPORATION	289.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100295	12-17-2012		12-04-2012	SCHOOL SPECIALTY SUPPLY, INC.	55.20
			12-07-2012		541.08
					244.70
			12-13-2012		48.92
					71.33
				Check 100295 Total:	961.23
100296	12-17-2012		12-07-2012	SCIENCE KIT & BOREAL LABORATORIES	69.46
					147.17
					388.73
				Check 100296 Total:	605.36
100297	12-17-2012		12-14-2012	MEAGANN SHAUNFIELD	80.00
100298	12-17-2012		12-11-2012	SIEMENS INDUSTRY, INC.	1,960.00
					1,482.00
					19,590.00
				Check 100298 Total:	23,032.00
100299	12-17-2012		12-11-2012	SIGMA SOLUTIONS, INC.	21,911.06
100300	12-17-2012		12-04-2012	SIMMS LUMBER COMPANY	618.50
			12-11-2012		618.50
				Check 100300 Total:	1,237.00
100301	12-17-2012		12-13-2012	SING N SPEAK SPANISH, INC.	542.71
100303	12-17-2012		12-14-2012	JOHN J. STEVENS	75.00
100305	12-17-2012		12-04-2012	TARRANT APPRAISAL DISTRICT	11,583.58
100306	12-17-2012		12-04-2012	TASB, INC.	385.00
100307	12-17-2012		12-04-2012	TASB, INC.	7,000.63
100308	12-17-2012		12-04-2012	TASB, INC.	350.00
100311	12-17-2012		12-04-2012	TCU CONFERENCE SERVICES	10,070.00
100312	12-17-2012		12-13-2012	TEACHER'S DISCOVERY	179.07
100314	12-17-2012		12-04-2012	TEPSA	599.00
					364.00
			12-07-2012		364.00
				Check 100314 Total:	1,327.00
100315	12-17-2012		12-04-2012	TEXAS COUNSELING ASSOCIATION	100.00
100316	12-17-2012		12-11-2012	TEXAS GAS SERVICE	301.32
					52.89
					285.88
					250.50
					42.54
				Check 100316 Total:	933.13
100317	12-17-2012		12-11-2012	TEXAS POTTERY SUPPLY & CLAY CO.	306.20
100318	12-17-2012		12-14-2012	TEXAS TOLLWAYS	8.91
					8.92
				Check 100318 Total:	17.83
100319	12-17-2012		12-04-2012	TFE CONNECT	5,000.00
					3,520.00
				Check 100319 Total:	8,520.00
100323	12-17-2012		12-04-2012	TMEA	100.00
100324	12-17-2012		12-11-2012	TMEA REGION VII BAND DIVISION	1,355.00
					450.00
				Check 100324 Total:	1,805.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100326	12-17-2012		12-04-2012	TOTAL FILTRATION SERVICES, INC.	923.20
100327	12-17-2012		12-14-2012	TRI-COUNTY ELECTRIC COOP, INC.	4,765.84
100328	12-17-2012		12-07-2012	TRIARCO ARTS & CRAFTS, LLC	245.45
100329	12-17-2012		12-11-2012	TX. DEPT. OF LICENSING & REGIS	20.00
100330	12-17-2012		12-11-2012	UIL - UNIV. INTERSCHOLASTIC LEAGUE	37.29
			12-13-2012		23.75
					23.75
					23.75
					23.75
					23.75
				Check 100330 Total:	132.29
100332	12-17-2012		12-04-2012	UNITED REFRIGERATION, INC.	38.42
100333	12-17-2012		12-11-2012	UPS	6.41
					40.00
					15.26
			12-13-2012		20.00
				Check 100333 Total:	81.67
100334	12-17-2012		12-13-2012	UPS	80.00
100335	12-17-2012		12-14-2012	KAREN W. VICTOR-GOLD	75.00
100336	12-17-2012		12-14-2012	RAMIRO VILLARREAL	100.00
100339	12-17-2012		12-04-2012	CYNTHIA LANSFORD WHITMAN	260.00
100340	12-17-2012		12-04-2012	GARY WAYNE WHITMAN	100.00
100341	12-17-2012		12-14-2012	KAREN P. WILLIAMS	75.00
100345	12-17-2012		12-04-2012	JOLETTE WINE	200.00
100346	12-17-2012		12-14-2012	DEREK JUSTIN WRIGHT	75.00
					100.00
				Check 100346 Total:	175.00
100347	12-17-2012		12-04-2012	XEROX CORPORATION	1,120.55
					77.38
				Check 100347 Total:	1,197.93
100349	12-21-2012		12-18-2012	CHARCOLE APPS	1,536.96
100350	12-21-2012		12-18-2012	DIRECT ENERGY BUSINESS	3,292.29
100352	12-21-2012		12-18-2012	MASTERCARD - JP MORGAN CHASE BANK	140.56
					73.61
					28.04
					8.95
					135.00
					39.95
					529.34
					584.69
					15.96
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					22.37
					120.00
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					120.00
					239.70
					99.00
					44.95
					15.90
					89.63
					62.95

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					8.99
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					94.80
					60.00
					674.96
					150.00
					71.91
					17.70
					111.90
					150.82
					92.06
					167.86
					199.00
					155.61
					191.10
					1,017.00
					26.00
					979.75
					313.46
					49.67
					108.00
					8.04
					30.01
					524.42
		PO 301651			-1,185.60
				Check 100352 Total:	8,605.53
100353	12-21-2012		12-18-2012	PITNEY BOWES GLOBAL FINANCIAL SERV	960.00
100355	12-21-2012		12-21-2012	UPS	20.00
					26.02
				Check 100355 Total:	46.02
120512	12-05-2012		12-03-2012	INTERNAL REVENUE SERVICE	3,797.45
					3,811.71
					3,811.71
				Check 120512 Total:	11,420.87
121412	12-14-2012		12-10-2012	INTERNAL REVENUE SERVICE	160,382.01
					24,939.07
					24,939.07
				Check 121412 Total:	210,260.15
122012	12-14-2012		12-11-2012	OFFICE OF THE ATTORNEY GENERAL	2,033.00
122912	12-29-2012		12-19-2012	TEACHER RETIREMENT SYSTEM	144,232.47
					3,244.30
					16,258.76
					271.38
					11,253.17
					1,209.01
					1,093.20
					294.00

* Indicates voided check

Date Run: 01-21-2013 11:56 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 199 / 3 GENERAL FUND

Check Register
ALEDO ISD
Month of December

Program: FIN1250
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
					1,095.77
					36,815.00
					123,923.00
					2,722.00
					12,794.50
				Check 122912 Total:	355,206.56
				Fund 199 / 3 Total	1,814,347.76

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099922	12-03-2012		11-29-2012	BUREAU OF EDUCATION AND RESEARCH	430.00
					778.00
					430.00
				Check 099922 Total:	1,638.00
099991	12-03-2012		11-16-2012	HSC WORKSHOPS	308.00
100189	12-17-2012		12-13-2012	EDUCATION SERVICE CENTER, REGION XI	150.00
					200.00
				Check 100189 Total:	350.00
				Fund 211 / 3 Total	2,296.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100070	12-03-2012		11-27-2012	SUPERIOR PEDIATRIC CARE	6,820.00
			11-29-2012		2,956.25
					3,368.75
				Check 100070 Total:	13,145.00
100151	12-17-2012		12-11-2012	AW COMMUNICATION CONNECTION LP	2,859.50
100206	12-17-2012		12-04-2012	CHRISTINE FORTMAN	1,125.00
100264	12-17-2012		12-11-2012	MUSIC THERAPY SERVICES	1,320.00
100274	12-17-2012		12-14-2012	TERI PARADISO	2,400.00
100304	12-17-2012		12-14-2012	SUPERIOR PEDIATRIC CARE	825.00
					2,200.00
				Check 100304 Total:	3,025.00
100338	12-17-2012		12-04-2012	CHERYL WEST	1,950.00
100351	12-21-2012		12-19-2012	FOURTH STREET SCHOOL	3,450.00
100352	12-21-2012		12-18-2012	MASTERCARD - JP MORGAN CHASE BANK	126.34
					225.81
				Check 100352 Total:	352.15
				Fund 224 / 3 Total	29,626.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099912	12-03-2012		11-16-2012	BIMBO BAKERIES USA	70.75
					142.65
					48.60
					70.80
					63.50
					83.75
					31.90
					58.75
			11-26-2012		22.80
					40.25
					36.80
					69.25
					43.40
					43.50
			11-27-2012		23.00
					40.25
				Check 099912 Total:	889.95
099913	12-03-2012		11-16-2012	BLUE BELL CREAMERIES, LP	121.08
					163.50
					111.54
					147.36
					286.74
					119.19
			11-26-2012		108.60
					320.82
					387.36
					112.56
			11-27-2012		128.58
				Check 099913 Total:	2,007.33
099916	12-03-2012		11-16-2012	BORDENS	283.28
					271.35
					165.68
					150.76
					396.83
					301.51
					162.76
					195.98
					88.53
					165.84
					104.70
					163.60
					274.21
					84.48
					150.90
					208.70
			11-26-2012		225.83
					150.76
					225.83
					195.99
					15.00
					52.35
					78.80
					24.00
					113.08
					52.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					210.60
					17.46
					56.32
					81.80
					191.25
			11-27-2012		30.00
					289.35
					301.36
					75.53
					386.35
					241.20
				Check 099916 Total:	6,184.32
099927	12-03-2012		11-27-2012	CDW GOVERNMENT, INC	692.55
099939	12-03-2012		11-27-2012	PATRICIA DAVIS	12.50
099948	12-03-2012		11-16-2012	DR PEPPER	107.20
099955	12-03-2012		11-29-2012	ASHLEY EUBANKS	5.65
					.75
				Check 099955 Total:	6.40
099990	12-03-2012		11-29-2012	SUSAN HOPLER	17.25
100002	12-03-2012	0010261068	11-26-2012	LABATT FOOD SERVICE	-14.66
			11-16-2012		1,683.08
					249.66
					178.12
					1,267.19
					226.63
					178.12
					178.12
					215.85
					3,314.12
					54.14
					1,527.63
					187.87
					133.59
					1,518.81
					73.78
					89.06
					4,887.16
					309.86
					89.06
					89.06
					229.53
					3,077.59
					7.03
					6,501.31
					263.31
					133.59
			11-26-2012		2,037.93
					272.59
					2,549.18
					334.67
					519.59
					187.09
					1,623.28
					186.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,923.47
					289.12
					4,599.87
					198.31
					2,625.63
					314.90
					4,413.53
					379.60
					98.94
				Check 100002 Total:	49,203.06
100005	12-03-2012		11-26-2012	MISTY LEWIS	20.30
100026	12-03-2012		11-16-2012	CRYSTAL L. OLIVER	6.00
100035	12-03-2012		11-16-2012	PASCO BROKERAGE, INC.	30,925.00
100045	12-03-2012	0000031632	11-16-2012	R. CRAIG STEPHENS	-11.00
		0000031633	11-26-2012		-45.00
			11-16-2012		390.40
					406.20
					598.25
					335.05
					363.50
					269.80
					340.80
					446.05
			11-26-2012		258.00
					437.55
					311.14
					254.15
					335.44
					422.05
			11-27-2012		597.53
					315.00
				Check 100045 Total:	6,024.91
100157	12-17-2012		12-07-2012	BIMBO BAKERIES USA	12.10
					22.76
					57.30
					37.45
					36.15
					43.50
					43.40
					54.40
			12-13-2012		76.50
					106.70
					60.75
					65.05
					63.65
					43.50
					41.80
					69.81
				Check 100157 Total:	834.82
100158	12-17-2012		12-11-2012	BLUE BELL CREAMERIES, LP	191.76
					393.60
					184.35
					105.78
					326.22

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			12-13-2012		153.03
					251.43
					373.71
					110.16
					295.92
					259.50
					274.41
					163.41
					55.08
					101.67
				Check 100158 Total:	3,240.03
100161	12-17-2012	0063326407	12-14-2012	BORDENS	-4.22
		0063326415			-5.43
			12-07-2012		334.58
					256.28
					207.90
					195.99
					417.90
					331.66
					241.20
					195.98
					147.98
					173.80
					130.53
					139.60
					231.97
					182.59
					139.45
			12-13-2012		209.40
					150.76
					189.20
					201.83
					174.13
					180.90
					301.51
					195.98
					271.35
					101.21
					135.68
					165.98
					92.83
					175.70
					71.40
					122.00
					156.35
				Check 100161 Total:	6,213.97
100187	12-17-2012		12-13-2012	ECOLAB	472.22
					348.39
					533.11
					424.06
					936.04
					1,664.34
				Check 100187 Total:	4,378.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100210	12-17-2012		12-14-2012	GCS SERVICE, INC.	354.68
					73.41
				Check 100210 Total:	428.09
100238	12-17-2012	0011093605	12-14-2012	LABATT FOOD SERVICE	-24.48
		0011189811			-79.63
			12-11-2012		1,837.36
					142.31
					1,181.09
					234.06
					2,256.50
					323.53
					1,299.27
					195.49
					1,169.43
					266.57
					3,619.96
					313.64
					1,804.73
					109.61
					5,532.26
					306.54
			12-13-2012		4,722.88
					307.46
					3,066.15
					222.82
					217.15
					3,361.40
					1,553.33
					63.91
					1,496.78
					204.29
					45.80
					336.23
					2,083.95
					366.83
					1,864.16
					136.76
					1,972.95
					185.04
					2,129.71
					183.92
					2,789.59
					268.91
					1,454.64
					143.61
					1,444.44
					172.49
					147.67
					3,675.42
					2,396.07
					326.83
					6,166.40
					398.79
		A417114-12	12-14-2012		-954.87
		A417122-12			-635.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
		A417130-12			-554.53
		A417149-12			-801.81
		A417157-12			-909.52
		A417165-12			-664.97
		A479497-12			-958.61
		A573078-12			-352.62
				Check 100238 Total:	58,561.98
100245	12-17-2012		12-11-2012	MARSHA LOVELACE	15.00
100286	12-17-2012		12-11-2012	R. CRAIG STEPHENS	321.13
					359.88
					593.95
					387.58
					321.20
					264.78
					192.68
					483.70
			12-13-2012		480.00
					440.55
					704.50
					504.60
					289.80
					190.95
					252.15
					420.25
				Check 100286 Total:	6,207.70
100321	12-17-2012		12-13-2012	JENNIFER THOMPSON	1.30
100344	12-17-2012		12-11-2012	WILLOW PARK HEALTH DEPARTMENT	160.00
100348	12-17-2012		12-04-2012	YOUNG'S TAILOR	384.00
100352	12-21-2012		12-18-2012	MASTERCARD - JP MORGAN CHASE BANK	70.38
					102.83
					155.03
					167.94
				Check 100352 Total:	496.18
				Fund 240 / 3 Total	177,018.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099933	12-03-2012		11-27-2012	COLLEGE BOARD PROFESSIONAL	810.00
099942	12-03-2012		11-29-2012	DEVELOPMENTAL RESOURCES, INC.	139.00
099974	12-03-2012		11-16-2012	FLIPPEN GROUP	3,750.00
100167	12-17-2012		12-04-2012	BUREAU OF EDUCATION AND RESEARCH	458.00
100189	12-17-2012		12-07-2012	EDUCATION SERVICE CENTER, REGION XI	50.00
			12-13-2012		50.00
					300.00
					500.00
					100.00
					50.00
				Check 100189 Total:	1,050.00
100266	12-17-2012		12-11-2012	NATIONAL BUSINESS INSTITUTE	299.00
100287	12-17-2012		12-13-2012	RACHEL'S CHALLENGE	1,782.00
100309	12-17-2012		12-14-2012	TASSP	145.00
100310	12-17-2012		12-07-2012	TCEA	277.00
					277.00
				Check 100310 Total:	554.00
				Fund 255 / 3 Total	8,987.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100192	12-17-2012		12-04-2012	ENCOMPASS EVENT PLANNERS	2,674.04
100272	12-17-2012		12-04-2012	SOPHIE OWENS	287.50
Fund 263 / 3 Total					2,961.54

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099950	12-03-2012		11-29-2012	EDUCATION SERVICE CENTER, REGION XI	834.75
099995	12-03-2012		11-29-2012	JARRETT PUBLISHING COMPANY	153.45
Fund 410 / 3 Total					988.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020091	12-03-2012		11-28-2012	ALEDO FLORIST	245.00
020092	12-03-2012		11-16-2012	ALEDO ISD CHILD NUTRITION	65.00
					139.75
				Check 020092 Total:	204.75
020093	12-03-2012		11-29-2012	APPLE COMPUTER, INC.	3,290.00
020094	12-03-2012		11-30-2012	AUTUMN FALLS	40.50
020095	12-03-2012		11-26-2012	BARNES & NOBLE BOOKSELLERS	103.12
020096	12-03-2012		11-29-2012	CDW GOVERNMENT, INC	450.00
020097	12-03-2012		11-29-2012	DELL, INC.	396.00
020098	12-03-2012		11-16-2012	EPIC SPORTS	330.13
020099	12-03-2012		11-28-2012	FIRST FINANCIAL BANK	300.00
020100	12-03-2012		11-28-2012	FIRST FINANCIAL BANK	176.30
020101	12-03-2012		11-16-2012	GOPHER SPORTS	1,048.20
020102	12-03-2012		11-27-2012	GREENE'S FLORIST	55.00
020103	12-03-2012		11-16-2012	KAREN HEBERT	60.58
020104	12-03-2012		11-29-2012	HERFF JONES - YEARBOOKS	4,981.60
020105	12-03-2012		11-16-2012	HOOD COUNTY NEWS	227.78
020106	12-03-2012		11-30-2012	IDEAS/A.E. IDEAS	13.75
020107	12-03-2012		11-29-2012	LEESA LANCARTE	64.86
020108	12-03-2012		11-26-2012	LOS VAQUEROS-WEST	250.00
020109	12-03-2012		11-26-2012	OFFICE MAX COMMERCIAL	108.21
020110	12-03-2012		11-29-2012	ORIENTAL TRADING COMPANY, INC.	127.70
020111	12-03-2012		11-29-2012	PRESSMAN PRINTING, INC.	673.26
020112	12-03-2012	0000010442	11-29-2012	QUILL CORPORATION	-133.77
		0000011872			-25.48
					25.48
					133.77
				Check 020112 Total:	.00
020113	12-03-2012		11-26-2012	SCHOLASTIC BOOK FAIRS	3,699.05
020114	12-03-2012		11-16-2012	SCHOLASTIC EDUCATION CENTRAL REGION	105.27
020115	12-03-2012		11-26-2012	SCHOOL SPECIALTY SUPPLY, INC.	418.84
020116	12-03-2012		11-29-2012	SOUTHWEST EMBLEM COMPANY	166.63
020117	12-03-2012		11-16-2012	TEP, INC.	1,470.96
020118	12-03-2012		11-26-2012	WALMART COMMUNITY	237.94
					91.96
					383.46
					97.29
					124.06
					325.00
					14.64
					19.52
					88.74
					511.08
					14.98
				Check 020118 Total:	1,908.67
020119	12-03-2012		11-26-2012	WATCH D.O.G.S.	220.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020144	12-07-2012		12-04-2012	ESPERANZA'S BAKERY AND CATERING	370.00
020145	12-07-2012		12-04-2012	JASON'S DELI	461.64
020147	12-17-2012		12-07-2012	ALEDO GRAFIX	540.00
020148	12-17-2012		12-11-2012	ALEDO GRAFIX	640.00
020149	12-17-2012		12-14-2012	ALEDO ISD CHILD NUTRITION	39.00
					265.00
				Check 020149 Total:	304.00
020150	12-17-2012		12-04-2012	ALEDO ISD GENERAL OPERATING FUND	73.20
020151	12-17-2012		12-07-2012	ALLIE'S GIFTS	339.00
020152	12-17-2012		12-11-2012	APPLE COMPUTER, INC.	429.00
020153	12-17-2012		12-04-2012	ATLAS PEN & PENCIL CORP.	333.71
					106.19
				Check 020153 Total:	439.90
020154	12-17-2012		12-04-2012	AUTUMN FALLS	27.00
			12-13-2012		49.50
					36.00
				Check 020154 Total:	112.50
020155	12-17-2012		12-07-2012	KRISTINE BEDDINGFIELD	95.00
020156	12-17-2012		12-13-2012	CDW GOVERNMENT, INC	650.25
					561.00
				Check 020156 Total:	1,211.25
020157	12-17-2012		12-13-2012	EDUCATION SERVICE CENTER, REGION XI	700.00
					250.00
					50.00
					50.00
				Check 020157 Total:	1,050.00
020158	12-17-2012		12-11-2012	FIRST FINANCIAL BANK	300.00
020159	12-17-2012		12-07-2012	FIRST FINANCIAL BANK	133.25
020160	12-17-2012		12-07-2012	FIRST FINANCIAL BANK	77.53
020161	12-17-2012		12-11-2012	FIRST FINANCIAL BANK	29.75
020162	12-17-2012		12-04-2012	GREEN SPACE THERAPEUTIC	500.00
020163	12-17-2012		12-11-2012	TRACY HOLLANDSWORTH	25.00
020164	12-17-2012		12-07-2012	KATHLEEN LUCAS	95.00
020165	12-17-2012		12-11-2012	MAXIM INCENTIVES	1,437.00
020166	12-17-2012		12-07-2012	KAREN NITSCH	95.00
020167	12-17-2012		12-14-2012	NORTHWEST PLASTIC ENGRAVERS	9.85
020168	12-17-2012		12-14-2012	OZARKA DIRECT	75.72
020169	12-17-2012		12-04-2012	PATRICIA'S SPIRITWEAR LLC	367.25
020170	12-17-2012		12-11-2012	POSITIVE PROMOTIONS, INC.	176.95
020171	12-17-2012		12-07-2012	QUILL CORPORATION	159.80
020172	12-17-2012		12-04-2012	R & R BOTTLED WATER CO.	83.50
			12-07-2012		78.00
				Check 020172 Total:	161.50
020173	12-17-2012		12-11-2012	SCHOLASTIC BOOK FAIRS	4,015.61
020174	12-17-2012		12-11-2012	UIL - UNIV. INTERSCHOLASTIC LEAGUE	6.96
020175	12-17-2012		12-13-2012	UPS	7.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020198	12-21-2012		12-20-2012	ALEDO ISD BEARCAT STORE	280.00
020199	12-21-2012		12-18-2012	MASTERCARD - JP MORGAN CHASE BANK	101.89
					90.00
					53.94
					200.00
					200.00
					120.00
					504.94
					504.94
					341.94
					300.00
					160.00
					54.00
					29.44
					23.77
					75.00
					28.18
					151.65
					231.00
					400.00
					785.00
					127.14
					27.54
					321.50
					146.14
					58.45
					29.23
					269.72
		PO 301464			-120.74
		PO301464-2			-2.23
				Check 020199 Total:	5,212.44
020200	12-21-2012		12-21-2012	UPS	14.80
				Fund 461 / 3 Total	40,382.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
099914	12-03-2012		11-27-2012	JOHN H. BOLDING	1,075.00
099915	12-03-2012		11-27-2012	ROSS A. BOLDING	100.00
					50.00
				Check 099915 Total:	150.00
099999	12-03-2012		11-27-2012	GORDON KING	100.00
100159	12-17-2012		12-11-2012	JOHN H. BOLDING	1,050.00
100160	12-17-2012		12-11-2012	ROSS A. BOLDING	100.00
			12-14-2012		100.00
				Check 100160 Total:	200.00
100235	12-17-2012		12-11-2012	GORDON KING	100.00
				Fund 730 / 3 Total	2,675.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020120	12-03-2012		11-27-2012	ALEDO GRAFIX	480.00
			11-29-2012		64.00
Check 020120 Total:					544.00
020121	12-03-2012		11-26-2012	ANDERSON'S	244.32
020122	12-03-2012		11-16-2012	BLUE MOOSE TEES	704.00
020123	12-03-2012		11-29-2012	CASH COW FUNDRAISING, LLC	4,431.90
020124	12-03-2012		11-27-2012	CURTIS CHAPIN	1,077.93
020125	12-03-2012		11-16-2012	JACK DESHAZO	45.00
020126	12-03-2012		11-28-2012	DRAMATIC PUBLISHING	21.66
020127	12-03-2012		11-16-2012	FAST SIGNS	60.75
020128	12-03-2012		11-28-2012	FIRST FINANCIAL BANK	60.00
020129	12-03-2012		11-27-2012	FOSSIL RIDGE HIGH SCHOOL GOLF	190.00
Check 020129 Total:					380.00
020130	12-03-2012		11-29-2012	FOUR SEASONS	3,700.00
020131	12-03-2012		11-29-2012	JENNIFER JOHNSON	5.00
020132	12-03-2012		11-27-2012	JONES SCHOOL SUPPLY CO., INC.	93.79
020133	12-03-2012		11-28-2012	JUST FOR KIX	372.00
020134	12-03-2012		11-29-2012	LOCKERTAGS	185.98
020135	12-03-2012		11-28-2012	KAYLA MORRIS	5.00
020136	12-03-2012		11-29-2012	MUSIC THEATER INTERNATIONAL	50.00
020137	12-03-2012		11-27-2012	PENDER'S MUSIC COMPANY	23.08
020138	12-03-2012		11-29-2012	SAMUEL FRENCH, INC.	9.95
Check 020138 Total:					51.25
020139	12-03-2012		11-29-2012	TINIUS FLORAL, INC.	1,563.25
020140	12-03-2012		11-28-2012	JAN TONROY	196.00
			11-29-2012		62.30
Check 020140 Total:					258.30
020141	12-03-2012		11-30-2012	UPS	8.73
020142	12-03-2012		11-29-2012	JENNIFER WALKER	10.00
020143	12-03-2012		11-26-2012	WALMART COMMUNITY	73.11
Check 020143 Total:					697.03
020146	12-07-2012		12-07-2012	FIRST BAPTIST CHURCH OF ALEDO	1,328.00
020176	12-17-2012		12-04-2012	ALEDO GRAFIX	1,955.00
			12-07-2012		348.00
			12-11-2012		1,480.00
Check 020176 Total:					3,978.00
020177	12-17-2012		12-11-2012	AWARD CENTER	18.00
020178	12-17-2012		12-11-2012	DAVID E. BURKS, JR.	250.00
020179	12-17-2012		12-04-2012	CLASSIC PR & MARKETING STRATEGIES	538.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020180	12-17-2012		12-11-2012	DYNAMIC DESIGNS	372.48
020181	12-17-2012		12-07-2012	ELLIOTT ELECTRIC SUPPLY	245.80
020182	12-17-2012		12-07-2012	FBLA-PBL	168.00
					24.00
				Check 020182 Total:	192.00
020183	12-17-2012		12-11-2012	FIRST BAPTIST CHURCH OF ALEDO	125.00
020184	12-17-2012		12-11-2012	FRESH COUNTRY FUNDRAISING	941.00
020185	12-17-2012		12-04-2012	GANDY INK	232.00
					332.50
					3,791.50
					357.00
				Check 020185 Total:	4,713.00
020186	12-17-2012	0006981397	12-13-2012	GTM SPORTSWEAR	-19.80
		0006981402			-54.78
			12-11-2012		389.00
				Check 020186 Total:	314.42
020187	12-17-2012		12-13-2012	HANSON ENTERPRISES	1,108.08
020188	12-17-2012		12-11-2012	JEREMY JIMENEZ	250.00
020189	12-17-2012		12-11-2012	JW PEPPER & SON, INC.	1,566.09
020190	12-17-2012		12-04-2012	LOCKERTAGS	27.00
020191	12-17-2012		12-11-2012	MUSIC THEATER INTERNATIONAL	166.07
020192	12-17-2012		12-11-2012	NATIONAL ART HONOR SOCIETY	101.00
020193	12-17-2012		12-04-2012	ORIENTAL TRADING COMPANY, INC.	204.49
020194	12-17-2012		12-07-2012	THE SOCCER CORNER	224.00
020195	12-17-2012		12-07-2012	WEALTHWOOD GIFTS, INC.	307.13
020196	12-17-2012		12-07-2012	YEP! PRODUCTIONS	300.00
					408.00
					579.00
				Check 020196 Total:	1,287.00
020197	12-17-2012		12-04-2012	YOUNG'S TAILOR	144.00
020201	12-21-2012		12-18-2012	MASTERCARD - JP MORGAN CHASE BANK	555.06
					79.00
					31.90
					73.30
					55.10
					49.00
					100.00
					850.00
					292.80
					49.76
					43.95
					54.77
					52.51
					87.22
					174.85
					100.00
					116.29
					183.87
					14.28
					98.36
					204.00
					2,870.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					239.01
					229.00
					121.00
					325.86
					117.46
					72.20
					153.21
					145.05
					16.83
					30.11
					30.12
					32.29
					1,202.68
			12-19-2012		40.45
					65.05
					19.59
					630.24
			12-20-2012		1,320.00
		PO 301460	12-18-2012		-782.28
				Check 020201 Total:	10,143.89
020202	12-21-2012		12-21-2012	AMY WILKINS	180.00
				Fund 865 / 3 Total	43,317.78
				Grand Totals	2,164,286.11

End of Report