

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023503	08-15-2012		08-15-2012	EPCTWID	19.04
					47.33
					8.02
				Check 023503 Total:	74.39
023515	08-15-2012		08-15-2012	Sierra Springs	9.98
					191.39
				Check 023515 Total:	201.37
023520	08-15-2012		08-15-2012	SCHWAN'S FOOD SERVICE	364.24
					364.24
					364.25
					219.95
					219.95
					219.95
				Check 023520 Total:	1,752.58
023529	08-15-2012		08-15-2012	Heartland Payment Systems, Inc	10.57
					10.57
					10.56
					518.25
					518.25
					518.26
				Check 023529 Total:	1,586.46
023548	08-15-2012		08-15-2012	INSCO Distributing Inc.	60.96
023564	08-23-2012		08-23-2012	TYSON FOODS, INC.	433.09
					433.09
					433.09
					870.46
					870.45
					870.45
				Check 023564 Total:	3,910.63
023567	08-23-2012		08-23-2012	JTM Provisions Co.	90.67
					90.67
					90.66
				Check 023567 Total:	272.00
023569	08-23-2012		08-23-2012	Asian Food Solutions	905.43
					905.43
					905.43
				Check 023569 Total:	2,716.29
023575	08-27-2012		08-27-2012	Cash	50.00
					100.00
					50.00
				Check 023575 Total:	200.00
023579	08-31-2012		08-31-2012	Abacus Computers Inc.	825.00
					825.00
				Check 023579 Total:	1,650.00
023581	08-31-2012		08-31-2012	Advance Pierre Foods	171.40
					171.40
					171.40
				Check 023581 Total:	514.20
023591	08-31-2012		08-31-2012	Cargill Kitchen Solutions, Inc	61.66
					61.65
					61.65
				Check 023591 Total:	184.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023598	* 08-31-2012		08-31-2012	El Paso Electric Co.	741.16
	*				1,287.47
	*				1,033.64
	*		09-04-2012		-741.16
	*				-1,287.47
	*				-1,033.64
				Check 023598 Total:	.00
023605	08-31-2012		08-31-2012	Isabella Foods, Inc.	232.80
					107.60
				Check 023605 Total:	340.40
023609	08-31-2012		08-31-2012	Heartland Payment Systems, Inc	287.92
					287.92
					287.92
				Check 023609 Total:	863.76
023611	08-31-2012		08-31-2012	MCI Foods	245.01
					245.01
					245.00
				Check 023611 Total:	735.02
023614	08-31-2012		08-31-2012	NATIONAL RESTAURANT CO.	77.75
023626	08-31-2012		08-31-2012	Sam's Club Direct	7.24
					21.96
				Check 023626 Total:	29.20
023632	08-31-2012		08-31-2012	Southern Computer Warehouse	261.33
					261.33
					269.25
				Check 023632 Total:	791.91
023654	08-31-2012		08-31-2012	NATIONAL RESTAURANT CO.	9,098.81
023658	08-31-2012		08-31-2012	Southern Computer Warehouse	17.16
					17.16
				Check 023658 Total:	34.32
023660	08-31-2012		08-31-2012	El Paso Electric Co.	741.16
					1,287.47
					1,033.64
				Check 023660 Total:	3,062.27
023677	08-31-2012		08-31-2012	Flowers Baking Co.	297.60
023682	08-31-2012		08-31-2012	TYSON FOODS, INC.	640.60
					320.31
					320.31
				Check 023682 Total:	1,281.22
023683	08-31-2012		08-31-2012	Zanios	7,129.96
					874.65
					6,428.25
					1,256.91
					5,698.38
					685.56
				Check 023683 Total:	22,073.71
023684	08-31-2012		08-31-2012	Segovia's Distributing, Inc.	996.27
					1,169.50
					726.82
				Check 023684 Total:	2,892.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023694	08-31-2012		08-31-2012	EPCTWID	21.72
					131.22
					12.13
				Check 023694 Total:	165.07
				Fund 101 / 2 Total	54,867.47

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023526	08-15-2012		08-15-2012	BSN SPORTS COLLEGIATE	630.00
					1,322.03
				Check 023526 Total:	1,952.03
023530	08-15-2012		08-15-2012	Crane ISD	34.73
					270.51
					58.49
					1.83
				Check 023530 Total:	365.56
023552	08-15-2012		08-15-2012	Elizabeth Aguirre	84.00
023553	08-15-2012		08-15-2012	Raquel Rivera	192.00
023559	08-20-2012		08-20-2012	Cash	350.00
023561	08-20-2012		08-20-2012	Steven Lee	385.00
023563	08-23-2012		08-23-2012	THELMA TREVIZO	196.00
023565	08-23-2012		08-23-2012	Jesus Garcia	231.00
023568	08-23-2012		08-23-2012	Raquel Rivera	196.00
023570	08-23-2012		08-23-2012	Micheal Raymond Gutierrez	20.00
023573	08-27-2012		08-27-2012	HERIBERTO REYES	301.00
023576	08-27-2012		08-27-2012	Delta Samaniego	15.00
023639	08-31-2012		08-31-2012	TEJAS MANUFACTURING CO.	1,080.00
023680	08-31-2012		08-31-2012	C&M PLAQUES AND TROPHIES	58.50
023687	08-31-2012		08-31-2012	Banana, Inc	912.00
				Fund 181 / 2 Total	6,338.09

* 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>
023495	08-13-2012		08-13-2012	BB&T Governmental Finance	15,523.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023494	08-07-2012		08-07-2012	Cash	170.00
023496	08-15-2012		08-15-2012	Fabens Oil Co.	2,859.50
023497	08-15-2012		08-15-2012	Laun-Dry Supply Co.	449.91
023498	* 08-15-2012		08-15-2012	Region 19 Ed Service Center	120.00
*					300.00
*					100.00
*					25.00
*			08-16-2012		-25.00
*					-120.00
*					-300.00
*					-100.00
Check 023498 Total:					.00
023499	08-15-2012		08-15-2012	Region 19 Ed Service Center	1,530.00
023500	08-15-2012		08-15-2012	Region 19 Ed Service Center	525.00
023501	08-15-2012		08-15-2012	Region 19 Ed Service Center	375.00
023502	08-15-2012		08-15-2012	Region 19 Ed Service Center	150.00
023503	08-15-2012		08-15-2012	EPCTWID	1,929.80
023504	08-15-2012		08-15-2012	Motor & Electric Supply Co. LLC	1,858.37
Check 023504 Total:					1,943.55
023505	08-15-2012		08-15-2012	El Paso Disposal, LP	1,551.09
023506	08-15-2012		08-15-2012	Henslee Schwartz LLP	695.00
023507	08-15-2012		08-15-2012	WHOLESALE LUMBER OF FABENS	448.69
023509	08-15-2012		08-15-2012	GCR Tire Centers	425.17
023510	08-15-2012		08-15-2012	OFFICE DEPOT, INC.	522.30
023511	08-15-2012		08-15-2012	OFFICE DEPOT	184.33
Check 023511 Total:					611.06
023512	08-15-2012		08-15-2012	Home Depot Credit Services	225.66
Check 023512 Total:					586.55
023513	08-15-2012		08-15-2012	Alamo Auto Supply	239.40
023514	08-15-2012		08-15-2012	DACAMA, LLC	440.00
Check 023514 Total:					642.50
023515	08-15-2012		08-15-2012	Sierra Springs	4.31
Check 023515 Total:					68.08
023516	08-15-2012		08-15-2012	FedEx	48.53

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023517	08-15-2012		08-15-2012	Johnstone Supply El Paso	1,257.98
023518	08-15-2012		08-15-2012	CED-TRIANGLE ELECTRIC -EL PASO	1,669.72
023519	08-15-2012		08-15-2012	MACGILL & CO.	692.83
023521	* 08-15-2012		08-15-2012	TWCC	41.25
	*		08-30-2012		-41.25
Check 023521 Total:					.00
023522	08-15-2012		08-15-2012	Airgas Southwest, Inc.	165.90
023523	08-15-2012		08-15-2012	CDW-G	1,060.00
023524	08-15-2012		08-15-2012	Paul Vranish	14,645.01
023525	08-15-2012		08-15-2012	Dahill	15.11
					15.12
					15.11
					15.11
Check 023525 Total:					60.45
023527	08-15-2012		08-15-2012	Continental Termite & Pest Control,	475.00
023528	08-15-2012		08-15-2012	GRAYBAR	55.58
023531	08-15-2012		08-15-2012	TRANE-SOUTHWEST	309.16
023532	08-15-2012		08-15-2012	BestLink Netware	217.77
023533	08-15-2012		08-15-2012	The Cable Source	70.50
023534	08-15-2012		08-15-2012	TAMS	300.00
023535	08-15-2012		08-15-2012	TASB, Inc.	800.00
023536	08-15-2012		08-15-2012	ERI Funding Group, Inc.	1,500.00
023537	08-15-2012		08-15-2012	Expressions by Olga	25.00
023538	08-15-2012		08-15-2012	Mounce, Green, Myers, Safi,	180.00
023539	08-15-2012		08-15-2012	Xerox Corporation	219.75
					219.75
					174.19
					221.85
					221.85
					71.43
					221.85
					221.85
Check 023539 Total:					1,572.52
023540	08-15-2012		08-15-2012	Xerox Corporation	221.85
023542	08-15-2012		08-15-2012	COMPUSA	1,075.99
023543	08-15-2012		08-15-2012	Nine Enterprises, Inc	290.00
023544	08-15-2012		08-15-2012	Lisa Estrada	300.00
023545	08-15-2012		08-15-2012	Samco Tire	8.00
023546	08-15-2012		08-15-2012	Citibank	25.00
					7.55
					43.90
					5.00
					119.69
					119.69
					501.60
					501.60
					144.51
					170.60
					509.60
					455.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 023546 Total:					2,603.74
023547	08-15-2012		08-15-2012	Comdata	171.92
023549	08-15-2012		08-15-2012	Southern Computer Warehouse	831.04
023550	08-15-2012		08-15-2012	Dahill	77.72
					77.72
					77.72
					77.72
Check 023550 Total:					310.88
023554	08-17-2012		08-17-2012	Region 19 Ed Service Center	25.00
					100.00
					300.00
Check 023554 Total:					425.00
023555	08-17-2012		08-17-2012	WELLS FARGO CORP. CARD	120.00
023557	08-20-2012		08-20-2012	Kathryn F. Sprinkle	900.00
023558	08-20-2012		08-20-2012	Cengage Learning, Inc	185.00
023562	08-23-2012		08-23-2012	Ryan Supply, Inc.	1,470.16
					60.04
					459.24
					251.90
					32.02
Check 023562 Total:					2,273.36
023566	08-23-2012		08-23-2012	Webatron Internet Solutions, Inc.	2,199.98
					1,099.99
Check 023566 Total:					3,299.97
023571	08-27-2012		08-27-2012	FedEx	51.23
					44.14
Check 023571 Total:					95.37
023572	08-27-2012		08-27-2012	MARCOBOS UNIFORMS	165.25
023574	08-27-2012		08-27-2012	POWELL & LEON, L.L.P.	1,739.00
023577	08-27-2012		08-27-2012	Agency 405	7.00
023578	08-31-2012		08-31-2012	Miguel Angel Morales	298.80
					63.06
Check 023578 Total:					361.86
023579	08-31-2012		08-31-2012	Abacus Computers Inc.	1,650.00
023582	08-31-2012		08-31-2012	Alamo Auto Supply	353.31
					1,275.84
Check 023582 Total:					1,629.15
023583	* 08-31-2012		08-31-2012	Amsterdam	285.58
	*		09-04-2012		-285.58
Check 023583 Total:					.00
023584	08-31-2012		08-31-2012	Apperson	536.05
023585	08-31-2012		08-31-2012	Architectural Products, Inc.	552.00
023586	08-31-2012		08-31-2012	ARSPEC, Inc.	90.00
023587	08-31-2012		08-31-2012	AT&T Long Distance	43.26
023589	08-31-2012		08-31-2012	BLUE STAR BUS SLES LTD.	47.54
023592	08-31-2012		08-31-2012	CDW-G	50.00
023593	08-31-2012		08-31-2012	Cengage Learning, Inc	562.50
023594	08-31-2012		08-31-2012	Continental Termite & Pest Control,	350.00
					250.00
Check 023594 Total:					600.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023595	08-31-2012		08-31-2012	Dale Boren's Service Supply	49.50
023596	08-31-2012		08-31-2012	DENMAN PROPANE, LTD	529.02
023597	08-31-2012		08-31-2012	DACAMA, LLC	375.76
023598	* 08-31-2012		08-31-2012	El Paso Electric Co.	22,949.10
	*		09-04-2012		-22,949.10
Check 023598 Total:					.00
023599	08-31-2012		08-31-2012	Eraser Dust	124.37
Check 023599 Total:					241.81
023600	08-31-2012		08-31-2012	ERI Funding Group, Inc.	3,500.00
023602	08-31-2012		08-31-2012	HERFF JONES	15.41
023603	08-31-2012		08-31-2012	HEWLETT-PACKARD	2,028.20
023604	08-31-2012		08-31-2012	INSCO Distributing Inc.	229.74
023606	08-31-2012		08-31-2012	KIRBY VACUUM SALES & SERVICE	125.00
023607	08-31-2012		08-31-2012	Laun-Dry Supply Co.	88.00
023608	08-31-2012		08-31-2012	LOWES HOME IMPROVEMENT	448.67
023610	08-31-2012		08-31-2012	MADISON NATIONAL LIFE INSURANCE	585.51
Check 023610 Total:					1,174.65
023612	08-31-2012		08-31-2012	MENTORING MINDS	642.10
023613	08-31-2012		08-31-2012	Mounce, Green, Myers, Safi,	7,139.26
023615	08-31-2012		08-31-2012	Netchemia, LLC	500.00
Check 023615 Total:					1,250.00
023616	08-31-2012		08-31-2012	OFFICE DEPOT	387.67
Check 023616 Total:					4,140.31
023617	08-31-2012		08-31-2012	PC MALL.GOV	493.51
Check 023617 Total:					2,904.00
023618	08-31-2012		08-31-2012	PEARSON ASSESSMENTS	792.75
023620	08-31-2012		08-31-2012	Purchase Power	222.15
Check 023620 Total:					500.00
023621	08-31-2012		08-31-2012	Pitney Bowes	117.42
023622	08-31-2012		08-31-2012	Region 19 Ed Service Center	525.00
Check 023622 Total:					925.00
023623	08-31-2012		08-31-2012	RESOURCES FOR EDUCATORS	438.00
023624	08-31-2012		08-31-2012	Samco Tire	8.50
023625	08-31-2012		08-31-2012	Sam's Club	497.24
Check 023625 Total:					752.32

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023627	08-31-2012		08-31-2012	Scholastic Book Fairs-11	1,415.09
023628	08-31-2012		08-31-2012	School Specialty	38.97
					130.60
				Check 023628 Total:	169.57
023630	08-31-2012		08-31-2012	SHARP ELECTRONICS CORPORATION	429.75
					47.75
				Check 023630 Total:	477.50
023631	08-31-2012		08-31-2012	Sonitrol of El Paso	940.00
023633	08-31-2012		08-31-2012	SPECTRUM IMAGING SYSTEMS	341.00
023634	08-31-2012		08-31-2012	Subway	200.00
023635	08-31-2012		08-31-2012	SUN CITY ANALYTICAL, INC.	2,500.00
023636	08-31-2012		08-31-2012	TAMS	100.00
023637	08-31-2012		08-31-2012	TASBO	300.00
023641	08-31-2012		08-31-2012	TWC/LMCI	37.50
023643	08-31-2012		08-31-2012	VERIZON WIRELESS	754.55
					1,439.82
				Check 023643 Total:	2,194.37
023645	08-31-2012		08-31-2012	Walmart Community/GEMB	30.40
					497.65
				Check 023645 Total:	528.05
023646	08-31-2012		08-31-2012	WELLS FARGO CORP. CARD	109.69
					49.89
					99.98
					54.24
					336.58
					154.00
					99.99
					185.50
					576.03
					26.75
					53.50
					26.75
					45.00
					49.98
					26.75
					16.11
				Check 023646 Total:	1,910.74
023647	08-31-2012		08-31-2012	WESTAIR-PRAXAIR DIST. INC.	44.63
023648	08-31-2012		08-31-2012	West Texas County Courier	1,104.00
023650	08-31-2012		08-31-2012	Motor & Electric Supply Co. LLC	922.43
					208.72
				Check 023650 Total:	1,131.15
023651	08-31-2012		08-31-2012	School Specialty	222.36
					72.20
				Check 023651 Total:	294.56
023652	08-31-2012		08-31-2012	Baker Glass	3,673.05
023653	08-31-2012		08-31-2012	WELLS FARGO CORP. CARD	567.00
					108.38
				Check 023653 Total:	675.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023655	08-31-2012		08-31-2012	TORNILLO I.S.D. CAFETERIA	203.50
023657	08-31-2012		08-31-2012	Francis Fluorescent	340.00
023659	08-31-2012		08-31-2012	TWC/LMCI	3.75
023660	08-31-2012		08-31-2012	El Paso Electric Co.	22,938.82
023661	08-31-2012		08-31-2012	Amsterdam	233.11
023664	08-31-2012		08-31-2012	Abacus Computers Inc.	810.00
023676	08-31-2012		08-31-2012	Ryan Supply, Inc.	2,401.90
					520.82
					72.83
					180.83
				Check 023676 Total:	3,176.38
023678	08-31-2012		08-31-2012	WHOLESALE LUMBER OF FABENS	1,308.89
023679	08-31-2012		08-31-2012	OFFICE DEPOT	411.84
					31.18
					49.24
					219.50
				Check 023679 Total:	711.76
023681	08-31-2012		08-31-2012	Miguel Angel Morales	35.00
023686	08-31-2012		08-31-2012	Xerox Corporation	219.75
					219.75
					71.43
					221.85
				Check 023686 Total:	732.78
023690	08-31-2012		08-31-2012	Paul Mooney	100.00
023691	08-31-2012		08-31-2012	Best Buy Business advant. Acct	250.97
023692	08-31-2012		08-31-2012	CED-TRIANGLE ELECTRIC -EL PASO	213.20
023693	08-31-2012		08-31-2012	Continental Termite & Pest Control,	475.00
023694	08-31-2012		08-31-2012	EPCTWID	3,522.16
023695	08-31-2012		08-31-2012	Fabens Oil Co.	2,957.10
023697	08-31-2012		08-31-2012	Home Depot Credit Services	297.31
					84.13
				Check 023697 Total:	381.44
023698	08-31-2012		08-31-2012	Johnstone Supply El Paso	1,992.33
				Fund 199 / 2 Total	148,812.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023508	08-15-2012		08-15-2012	THE BOOKERY	538.92
023551	08-15-2012		08-15-2012	Abacus Computers Inc.	5,828.00
023580	08-31-2012		08-31-2012	Achieve3000, Inc	13,000.00
023588	08-31-2012		08-31-2012	Barnes & Noble, Inc.	894.00
023601	08-31-2012		08-31-2012	GLOBAL INDUSTRIAL EQUIP.	531.04
023619	08-31-2012		08-31-2012	Peoples Education Inc.	3,465.00
					3,309.00
				Check 023619 Total:	6,774.00
023629	08-31-2012		08-31-2012	Scientific Minds, LLC	900.00
023640	08-31-2012		08-31-2012	Triumph Learning LLC	223.64
023679	08-31-2012		08-31-2012	OFFICE DEPOT	1,495.71
023685	08-31-2012		08-31-2012	Office Depot	219.48
					344.52
				Check 023685 Total:	564.00
023688	08-31-2012		08-31-2012	Triumph Learning LLC	436.76
					1,250.78
				Check 023688 Total:	1,687.54
023696	08-31-2012		08-31-2012	Hero Music	2,195.70
				Fund 211 / 2 Total	34,632.55

* Indicates voided check

Date Run: 09-14-2012 5:00 PM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 212 / 2 MIGRANT

Check Register
Tornillo ISD
Month of August

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023523	08-15-2012		08-15-2012	CDW-G	1,478.04
023541	08-15-2012		08-15-2012	Region 13	550.80
023590	08-31-2012		08-31-2012	CARMEN BONILLA	1,200.00
023632	08-31-2012		08-31-2012	Southern Computer Warehouse	234.85
023640	08-31-2012		08-31-2012	Triumph Learning LLC	319.57
023646	08-31-2012		08-31-2012	WELLS FARGO CORP. CARD	168.29
023664	08-31-2012		08-31-2012	Abacus Computers Inc.	810.00
023689	08-31-2012		08-31-2012	Prude Ranch, Inc	2,216.00
Fund 212 / 2 Total					6,977.55

* Indicates voided check

Date Run: 09-14-2012 5:00 PM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 224 / 2 IDEA-B FORMULA

Check Register
Tornillo ISD
Month of August

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023579	08-31-2012		08-31-2012	Abacus Computers Inc.	825.00
023649	08-31-2012		08-31-2012	Yvonne Romero	275.00
				Fund 224 / 2 Total	1,100.00

* Indicates voided check

Date Run: 09-14-2012 5:00 PM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 263 / 2 TITLE III, PART A

Check Register
Tornillo ISD
Month of August

Program: FIN1250
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File ID: 2

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
023556	08-20-2012		08-20-2012	Communities In Schools El Paso Inc.	1,107.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023560	08-20-2012		08-20-2012	Keith Polette	1,000.00
					1,000.00
				Check 023560 Total:	2,000.00
023616	08-31-2012		08-31-2012	OFFICE DEPOT	423.10
023644	08-31-2012		08-31-2012	Cambium Learning, Inc.	1,682.07
023656	08-31-2012		08-31-2012	Barnes & Noble, Inc.	6,640.45
				Fund 289 / 2 Total	10,745.62

* Indicates voided check

Date Run: 09-14-2012 5:00 PM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 404 / 1

Check Register
Tornillo ISD
Month of August

Program: FIN1250
Page: 17 of 21
File ID: 2

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023484 *	07-31-2012		09-14-2012	Utep ATCP	-50.00
023638	08-31-2012		08-31-2012	Tech Depot 4Sure	349.99
023642	08-31-2012		08-29-2012	University Career Center	50.00
Fund 404 / 1 Total					349.99

* Indicates voided check

Date Run: 09-14-2012 5:00 PM
Cnty Dist: 071-908
From To
Sort Order: Fund/Check Number
Fund: 599 / 2 DEBT SERVICE

Check Register
Tornillo ISD
Month of August

Program: FIN1250
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File ID: 2

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001060	08-10-2012		08-10-2012	U.S. Bank	250.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023667	08-31-2012		08-31-2012	ATPE	35.00
023668	08-31-2012		08-31-2012	First Financial Administrators	92.80
					7,409.08
					250.00
					100.00
					1,600.00
					740.82
					2,862.50
					500.00
					600.00
					316.00
					200.00
					80.00
					715.00
					50.00
					1,249.98
					43.00
					5,859.22
					75.52
					30.80
					551.70
					3,791.36
					464.60
					367.10
					51.28
					202.82
				Check 023668 Total:	28,203.58
023669	08-31-2012		08-31-2012	Flex Enterprises	108.32
023670	08-31-2012		08-31-2012	LegalShield	670.76
023671	08-31-2012		08-31-2012	STUART C. COX	1,759.00
023672	08-31-2012		08-31-2012	TSTA	268.00
023673	08-31-2012		08-31-2012	UNITED WAY OF EL PASO COUNTY	204.82
081012	08-10-2012		08-10-2012	INTERNAL REVENUE SERVICE	6,134.95
					318.24
					318.24
				Check 081012 Total:	6,771.43
081512	08-15-2012		08-15-2012	INTERNAL REVENUE SERVICE	24,551.82
					3,799.71
					3,799.70
				TEXAS CSDU	1,029.46
				Check 081512 Total:	33,180.69
083112	08-31-2012		08-31-2012	INTERNAL REVENUE SERVICE	24,425.52
					3,778.62
					3,778.62
				Teacher Retire. of Texas	44,516.00
					6,143.00
					2,683.00
					2,583.00
					41,385.69
					3,171.41
					5,538.86
					528.53
					3,228.80
					601.71

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				TEXAS CSDU	851.96
				Check 083112 Total:	143,214.72
				Fund 863 / 2 Total	214,416.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002260	08-06-2012		08-06-2012	Target Bank	195.88
002261	08-06-2012		08-06-2012	Ernesto Burciaga	35.00
002262	08-14-2012		08-13-2012	ADRIANA CANTU	303.50
002263	08-17-2012		08-17-2012	ADRIANA CANTU	31.25
002264	08-17-2012		08-17-2012	Bazaar Uniforms & Mens Store	597.74
002265	08-21-2012		08-21-2012	Elizabeth Aguirre	117.49
002266	08-31-2012		08-31-2012	Sam's Club Direct	698.00
002267	08-31-2012		08-31-2012	WELLS FARGO CORP. CARD	375.00
002268	08-31-2012		08-31-2012	BSN SPORTS COLLEGIATE	924.50
002269	08-31-2012		08-31-2012	ADRIANA CANTU	25.00
					45.78
				Check 002269 Total:	70.78
				Fund 865 / 2 Total	3,349.14
				Grand Totals	498,469.34

End of Report

* Indicates voided check