

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 1 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088634	08-03-2010		07-29-2010	DALLAS COUNTY SCHOOLS	240.00
088639	08-03-2010		08-03-2010	GREATAMERICA LEASING CORP.	101.84
088644	08-03-2010		08-02-2010	LESCO, INC.	1,286.36
088679	08-03-2010		07-29-2010	XEROX CORPORATION	327.87
088726	08-13-2010		08-06-2010	BNHS VOLLEYBALL BOOSTER CLUB	160.00
088746	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	1,000.00
088747	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
088748	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088750	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
088752	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088753	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088754	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088755	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088756	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088757	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
088758	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
088759	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
088761	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088762	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	1,000.00
088763	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
088764	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
088765	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088766	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088767	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088768	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088770	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	150.00
088772	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088774	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088775	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088778	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 2 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088779	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088780	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088781	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	625.00
088782	* 08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
	*		08-13-2010	FIRST FINANCIAL BANK	-300.00
				Check 088782 Total:	.00
088783	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088784	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	200.00
088785	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	150.00
088787	08-13-2010		08-06-2010	FREDERICKSBURG ISD ATHLETICS	200.00
088789	08-13-2010		08-06-2010	GHS VOLLEYBALL	150.00
					200.00
				Check 088789 Total:	350.00
088802	08-13-2010		08-05-2010	NORTH TEXAS GRADUATION SERVICES	66.00
088809	08-13-2010		08-05-2010	RB SPORTING GOODS	112.00
					275.00
					751.20
			08-12-2010	RB SPORTING GOODS	504.00
					404.00
				Check 088809 Total:	2,046.20
088826	08-13-2010		08-04-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	33.39
088916	08-25-2010		08-23-2010	DALLAS COUNTY SCHOOLS	920.00
					240.00
				Check 088916 Total:	1,160.00
088924	08-25-2010		08-23-2010	FIRST FINANCIAL BANK	300.00
088931	08-25-2010		08-17-2010	HALTOM HIGH CROSS COUNTRY	100.00
					100.00
				Check 088931 Total:	200.00
088937	08-25-2010		08-16-2010	MASTERCARD - JP MORGAN CHASE BANK	20.00
					67.32
					67.90
					51.00
			08-19-2010	MASTERCARD - JP MORGAN CHASE BANK	40.00
			08-20-2010	MASTERCARD - JP MORGAN CHASE BANK	66.96
				Check 088937 Total:	313.18
088944	08-25-2010		08-13-2010	RB SPORTING GOODS	368.00
088963	08-27-2010		08-27-2010	ALEDO ISD CAMPUS	4,475.00
088964	08-27-2010		08-27-2010	ALEDO ISD CAMPUS	1,695.00
				Fund 184 / 0 Total	26,222.84

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
Cnty Dist: 184-907
From 08-01-2010 To 08-31-2010
Sort Order: Fund/Check Number
Fund: 185 / 0 ATHLETIC STADIUM FUND

Check Register
ALED0 I S D
Month of August

Program: FIN1250
Page: 3 of 35
File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
088618	08-03-2010		07-29-2010	ACE MART RESTAURANT SUPPLY CO, INC.	959.66
088640	08-03-2010		07-29-2010	HAGAR RESTAURANT SERVICE, LLC	35.43
088651	08-03-2010		07-29-2010	NORTHWEST PLASTIC ENGRAVERS	56.95
088824	08-13-2010		08-04-2010	TRINITY CASH REGISTER, INC.	3,547.00
088902	08-25-2010		08-17-2010	ACE MART RESTAURANT SUPPLY CO, INC.	3,423.99
088918	08-25-2010		08-23-2010	DELL MARKETING L.P.	116.94
088961	08-25-2010		08-23-2010	WALMART COMMUNITY	59.88
					82.10
				Check 088961 Total:	141.98
				Fund 185 / 0 Total	8,281.95

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 4 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
081310	08-13-2010		08-10-2010	INTERNAL REVENUE SERVICE	142,282.60
					23,397.61
					23,397.61
				Check 081310 Total:	189,077.82
082010	08-13-2010		08-11-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
083010	08-30-2010		08-18-2010	TEACHER RETIREMENT SYSTEM	120,034.61
					1,287.63
					18,323.60
					193.80
					9,364.29
					175.02
					18,723.50
					121,713.00
					12,213.00
					3,559.00
				Check 083010 Total:	305,587.45
088619	08-03-2010		07-29-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	1.00
088620	08-03-2010		07-29-2010	GARY AGUILLARD	325.00
088621	08-03-2010		07-29-2010	ALEDO ISD CHILD NUTRITION	440.00
088622	08-03-2010		07-29-2010	AMERICAN PREPARATORY INSTITUTE	4,978.62
088623	08-03-2010		07-29-2010	ARAMARK	38.79
					28.33
					12.34
					38.79
					28.33
					12.34
					38.79
					28.33
					11.21
					38.79
					28.33
					11.21
				Check 088623 Total:	315.58
088624	08-03-2010	0005123858	07-29-2010	ARLINGTON PIPE & SUPPLY COMPANY	-729.75
					938.16
					729.75
					729.75
			08-02-2010	ARLINGTON PIPE & SUPPLY COMPANY	129.12
					280.00
					19.00
				Check 088624 Total:	2,096.03
088625	08-03-2010		08-02-2010	AT&T MOBILITY	2,423.48
088627	08-03-2010		07-29-2010	BENNETT'S OFFICE SUPPLY	1,218.91
					77.26
					692.98
					34.81
					67.80
				Check 088627 Total:	2,091.76
088629	08-03-2010		07-29-2010	BUCK'S AWNING	150.00

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 5 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088629	08-03-2010		07-29-2010	BUCK'S AWNING	1,500.00
				Check 088629 Total:	1,650.00
088630	08-03-2010		07-29-2010	CARRIER SOUTH CENTRAL	1,600.81
					221.74
					267.72
					223.55
			08-02-2010	CARRIER SOUTH CENTRAL	127.09
				Check 088630 Total:	2,440.91
088631	08-03-2010		08-02-2010	CENTURY GRAPHICS & SIGN, INC.	682.23
088632	08-03-2010		07-29-2010	CINTA'S FIRST AID & SAFETY	230.66
088633	08-03-2010		08-02-2010	CITY OF WILLOW PARK	193.89
					159.86
					135.88
				Check 088633 Total:	489.63
088634	08-03-2010		07-29-2010	DALLAS COUNTY SCHOOLS	55,486.60
088635	08-03-2010		07-29-2010	DGB GLASS, INC.	276.00
088637	08-03-2010		07-29-2010	EDUCATION SERVICE CENTER, REGION XI	1,833.34
					1,833.34
					1,833.34
					1,833.34
					1,833.30
				Check 088637 Total:	11,000.00
088638	08-03-2010		07-29-2010	GRAINGER	1,980.00
					1,640.70
				Check 088638 Total:	3,620.70
088639	08-03-2010		07-29-2010	GREATAMERICA LEASING CORP.	54.03
			08-03-2010	GREATAMERICA LEASING CORP.	50.92
					50.92
					50.92
					254.60
					50.92
					661.62
					305.52
					50.92
					203.68
					203.68
					152.76
					356.44
					56.17
					23.26
					12.29
					9.58
					6.84
					1.36
					12.29
					1.36
					13.68
				Check 088639 Total:	2,583.76
088641	08-03-2010		07-29-2010	HARCOURT OUTLINES, INC.	2,943.98

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 6 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088643	08-03-2010		07-29-2010	KELLY-MOORE PAINT COMPANY, INC.	140.80
					102.48
				Check 088643 Total:	243.28
088645	08-03-2010		07-29-2010	MACARTHUR GAUGE	791.00
088646	08-03-2010		07-29-2010	MANIFEST FUNDING SERVICES	47.25
088647	08-03-2010		08-02-2010	MATHESON TRI-GAS	13.80
					59.23
				Check 088647 Total:	73.03
088648	08-03-2010		07-29-2010	METROPLEX TRAINING CENTER	485.00
					485.00
				Check 088648 Total:	970.00
088650	08-03-2010		07-29-2010	NEFF COMPANY	110.00
088651	08-03-2010		07-29-2010	NORTHWEST PLASTIC ENGRAVERS	53.18
					28.32
			08-02-2010	NORTHWEST PLASTIC ENGRAVERS	40.91
				Check 088651 Total:	122.41
088652	08-03-2010		07-29-2010	OVERHEAD DOOR COMPANY	150.00
					1,334.00
				Check 088652 Total:	1,484.00
088653	08-03-2010		07-29-2010	OZARKA DIRECT	674.52
088654	08-03-2010		08-02-2010	PARKER COUNTY	7,244.21
088655	08-03-2010		07-29-2010	PENELOPE SOCORRO PARKER	40.00
088656	08-03-2010		07-29-2010	POL-LEE FIRE EXTINGUISHER CO.	735.50
					244.25
					1,116.00
					1,170.00
					123.50
					491.25
					1,347.25
					254.50
				Check 088656 Total:	5,482.25
088657	08-03-2010		07-29-2010	PRINT CENTRAL / HARTNESS	323.31
088658	08-03-2010		07-29-2010	ROSETTA STONE LTD.	2,930.00
088659	08-03-2010		08-02-2010	ROSS PEST AND LANDSCAPE	600.00
088660	08-03-2010		07-29-2010	SAND TRAP SERVICE COMPANY, INC.	284.00
					401.70
					309.00
				Check 088660 Total:	994.70
088661	08-03-2010		07-29-2010	SCHOLASTIC, INC.	40.40
088662	08-03-2010		07-29-2010	SEXAUER	225.98
088663	08-03-2010		07-29-2010	SIMMS LUMBER COMPANY	143.36
					55.90

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 7 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088663	08-03-2010		07-29-2010	SIMMS LUMBER COMPANY	128.13
					329.53
					86.32
					115.93
					113.18
					623.52
				Check 088663 Total:	1,595.87
088664	08-03-2010		07-29-2010	SPRINT/NEXTEL	32.31
088665	08-03-2010		07-29-2010	TASB, INC.	42.96
088666	08-03-2010		07-29-2010	TAYLOR'S RENTAL EQUIPMENT CO.	734.90
088667	08-03-2010		08-02-2010	TEXAS GAS SERVICE	192.79
					720.01
					96.44
					68.94
					75.82
					25.25
					253.11
				Check 088667 Total:	1,432.36
088668	08-03-2010		07-29-2010	TEXAS TECH UNIVERSITY	60.00
			08-02-2010	TEXAS TECH UNIVERSITY	240.00
				Check 088668 Total:	300.00
088669	08-03-2010		07-29-2010	TEXAS TOLLWAYS	1.90
088670	* 08-03-2010		07-29-2010	TX. DEPT. OF LICENSING & REGIS	20.00
	*		08-20-2010	TX. DEPT. OF LICENSING & REGIS	-20.00
				Check 088670 Total:	.00
088672	08-03-2010		07-29-2010	UNIVERSITY OF TEXAS/AUSTIN	25.00
088673	08-03-2010		07-29-2010	UPS	60.00
					80.00
					83.94
				Check 088673 Total:	223.94
088674	08-03-2010		07-29-2010	VENTURES FOR EXCELLENCE	5,100.00
					231.00
				Check 088674 Total:	5,331.00
088675	08-03-2010		07-28-2010	VISA-COMPASS BANK	44.40
					71.85
				Check 088675 Total:	116.25
088676	08-03-2010		07-29-2010	WATTS DRILLING COMPANY	522.00
088677	08-03-2010		08-03-2010	WESTONE	35.70
088678	08-03-2010		07-29-2010	WOODARD BUILDERS SUPPLY CO.	989.28
					2,127.45
					1,408.36
				Check 088678 Total:	4,525.09
088679	08-03-2010		07-29-2010	XEROX CORPORATION	507.21
					1,619.91
					133.01

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 8 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088679	08-03-2010		07-29-2010	XEROX CORPORATION	100.99
					214.78
					196.21
					309.44
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
				Check 088679 Total:	15,345.93
088680	08-05-2010		08-05-2010	TEXAS GAS SERVICE	7,250.00
088681	08-13-2010		08-13-2010	A.T.P.E.	62.75
088682	08-13-2010		08-13-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,207.00
088683	08-13-2010		08-13-2010	AMERICAN HERITAGE LIFE	1,210.41
088684	08-13-2010		08-13-2010	COMMUNITY TRUST BANK	250.00
088685	08-13-2010		08-13-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
088686	08-13-2010		08-13-2010	EDUC. EMPLOYEES CREDIT UNION	7,732.17
088687	08-13-2010		08-13-2010	FIDELITY SECURITY LIFE INSURANCE CO	321.72
088688	08-13-2010		08-13-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
088689	08-13-2010		08-13-2010	GREAT AMERICAN	1,700.00
088690	08-13-2010		08-13-2010	HIGGINBOTHAM & ASSOCIATES	13,221.59
					1,583.31
				Check 088690 Total:	14,804.90
088691	08-13-2010		08-13-2010	LSW	475.00
088692	08-13-2010		08-13-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	456.38
088693	08-13-2010		08-13-2010	MADISON NATIONAL LIFE	4,073.83
088694	08-13-2010		08-13-2010	MUTUAL OF OMAHA	3,153.23
088695	08-13-2010		08-13-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 9 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088695	08-13-2010		08-13-2010	NATIONAL PLAN ADMINISTRATORS, INC.	1,100.00
					800.00
					50.00
					5,050.00
					167.00
					1,959.00
					200.00
					13,734.00
					225.00
					475.00
					350.00
					950.00
					50.00
				Check 088695 Total:	25,535.00
088696	08-13-2010		08-13-2010	NATIONAL TEACHER ASSOCIATES	621.31
088697	08-13-2010		08-13-2010	PHILADELPHIA AMERICAN LIFE	182.59
088698	08-13-2010		08-13-2010	PRE-PAID LEGAL SERVICES, INC.	273.95
088699	08-13-2010		08-13-2010	TEXAS AFT/PEG	27.51
088700	08-13-2010		08-13-2010	TEXAS CLASSROOM TEACHERS ASSOC	11.66
088701	08-13-2010		08-13-2010	TEXAS FFA FOUNDATION	75.00
088702	08-13-2010		08-13-2010	TEXAS LIFE INSURANCE COMPANY	1,665.54
088703	08-13-2010		08-13-2010	TEXAS TOMORROW FUND	170.45
088704	08-13-2010		08-13-2010	TG	328.00
088705	08-13-2010		08-13-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	1,016.00
088706	08-13-2010		08-13-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
088707	08-13-2010		08-13-2010	UNUM SERVICE OFFICE	5,437.14
088708	08-13-2010		08-13-2010	UNUM LIFE INSURANCE CO. OF AMERICA	996.90
088709	08-13-2010		08-13-2010	VATAT CREDIT UNION	1,095.61
088710	08-13-2010		08-04-2010	A & M SIGNS	432.00
088711	08-13-2010		08-04-2010	ACP DIRECT	2.69
088712	08-13-2010		08-04-2010	ADVANTAGE INDUSTRIES	770.00
088713	08-13-2010		08-05-2010	ALEDO DRYWALL AND ACOUSTICS	500.00
			08-11-2010	ALEDO DRYWALL AND ACOUSTICS	11,000.00
				Check 088713 Total:	11,500.00
088714	08-13-2010		08-04-2010	ALEDO FLORIST	486.00
088715	08-13-2010		08-06-2010	ALEDO ISD CAMPUS	3,000.00
088716	08-13-2010		08-12-2010	ALEDO ISD CAMPUS	333.33
088717	08-13-2010		08-09-2010	ALLIED WASTE SERVICES #794	96.25

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 10 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088717	08-13-2010		08-09-2010	ALLIED WASTE SERVICES #794	1,088.70
					585.30
					583.55
					585.30
					195.10
					538.47
					1,184.95
					538.47
					585.30
					521.12
				Check 088717 Total:	6,502.51
088718	08-13-2010		08-04-2010	ARAMARK	38.79
					28.33
					12.34
					38.79
					28.33
					12.34
			08-11-2010	ARAMARK	38.79
					28.33
					12.34
				Check 088718 Total:	238.38
088719	08-13-2010		08-04-2010	ARLINGTON PIPE & SUPPLY COMPANY	150.11
			08-11-2010	ARLINGTON PIPE & SUPPLY COMPANY	40.08
				Check 088719 Total:	190.19
088720	08-13-2010		08-10-2010	AT&T	421.11
					15.92
					1,592.68
				Check 088720 Total:	2,029.71
088721	08-13-2010		08-11-2010	AT&T MOBILITY	1,780.38
088722	08-13-2010		08-05-2010	SAMUEL GENE BAINES	1,320.00
088723	08-13-2010		08-12-2010	BC ELECTRONICS	236.00
					1,400.00
					225.00
				Check 088723 Total:	1,861.00
088724	08-13-2010		08-04-2010	BENNETT'S OFFICE SUPPLY	55.93
			08-09-2010	BENNETT'S OFFICE SUPPLY	331.71
					46.50
					116.85
			08-12-2010	BENNETT'S OFFICE SUPPLY	109.20
				Check 088724 Total:	660.19
088725	08-13-2010		08-05-2010	TOM A. BLACK	352.00
088727	08-13-2010		08-09-2010	BRI ROOFING & SHEET METAL, LLC	275.00
088728	08-13-2010		08-04-2010	BROOKSHIRE'S GROCERY	14.85
088729	08-13-2010		08-11-2010	CARRIER SOUTH CENTRAL	42.05
088730	08-13-2010		08-09-2010	CINTA'S FIRST AID & SAFETY	268.77
088731	08-13-2010		08-04-2010	CITY OF ALEDO	335.13
					799.88
					140.45

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 11 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088731	08-13-2010		08-04-2010	CITY OF ALEDO	332.09
					313.55
					198.86
					347.92
					253.83
					232.59
					135.78
					352.06
					197.46
					2,203.82
					196.99
					866.00
			08-05-2010	CITY OF ALEDO	197.46
					80.42
					204.00
					249.37
					268.06
					48.88
				Check 088731 Total:	7,954.60
088732	08-13-2010		08-04-2010	COMMUNITY NEWS	132.50
088733	08-13-2010		08-10-2010	CONSECO SENIOR HEALTH INS. CO.	8.30
088734	08-13-2010		08-10-2010	TRACI COTTRELL	162.50
088735	08-13-2010		08-11-2010	COWTOWN CHARTERS	1,416.11
088736	08-13-2010		08-04-2010	D & H EDUCATION	30,838.50
088737	08-13-2010		08-12-2010	DALLAS COUNTY SCHOOLS	1,850.45
088739	08-13-2010		08-05-2010	DELL MARKETING L.P.	16,081.93
088740	08-13-2010		08-04-2010	DESI TELEPHONE LABELS, INC	68.00
088742	08-13-2010		08-04-2010	E-CLIPS LETTER JACKETS	660.00
088743	08-13-2010		08-04-2010	EDUCATION SERVICE CENTER, REGION XI	29,053.79
					8,961.21
			08-12-2010	EDUCATION SERVICE CENTER, REGION XI	125.00
					125.00
					125.00
					125.00
					45.00
				Check 088743 Total:	38,560.00
088744	08-13-2010		08-04-2010	ELLIOTT ELECTRIC SUPPLY	4,627.65
			08-09-2010	ELLIOTT ELECTRIC SUPPLY	691.42
					132.34
				Check 088744 Total:	5,451.41
088745	08-13-2010		08-04-2010	FAULK COMPANY	74,027.87
					24,050.83
				Check 088745 Total:	98,078.70
088788	08-13-2010		08-04-2010	GCS SERVICE, INC.	504.92
			08-09-2010	GCS SERVICE, INC.	21.54
			08-10-2010	GCS SERVICE, INC.	31.10
					340.87
					22.83

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 12 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088788	08-13-2010	CR91578188 CR91578189	08-10-2010	GCS SERVICE, INC.	-342.60
					-29.86
				Check 088788 Total:	548.80
088790	08-13-2010		08-10-2010	GRAINGER	387.21
			08-11-2010	GRAINGER	689.94
				Check 088790 Total:	1,077.15
088791	08-13-2010		08-04-2010	GRAYBAR ELECTRIC CO., INC.	292.00
088792	08-13-2010		08-10-2010	GREATAMERICA LEASING CORP.	265.54
					1,460.48
				Check 088792 Total:	1,726.02
088793	08-13-2010		08-05-2010	GT DISTRIBUTORS, INC.	196.60
088795	08-13-2010		08-12-2010	HIGGINBOTHAM & ASSOCIATES	150.00
088796	08-13-2010		08-04-2010	TERRY KUEHNER	111.00
088797	08-13-2010		08-09-2010	LENNOX	281.46
088799	08-13-2010		08-11-2010	MCCORMICK'S	910.80
088800	08-13-2010		08-12-2010	MUSICIAN'S FRIEND, INC.	418.99
088801	08-13-2010		08-05-2010	NCS PEARSON	3,200.00
088803	08-13-2010		08-06-2010	OVERHEAD DOOR COMPANY	296.00
088804	08-13-2010		08-04-2010	PCAT	4,694.00
088806	08-13-2010		08-06-2010	PRINT CENTRAL / HARTNESS	61.05
088807	08-13-2010		08-04-2010	LEE ANN PYEATT	400.00
088808	08-13-2010		08-09-2010	RALPH WRIGHT COMMERCIAL REFRIG.	466.65
			08-11-2010	RALPH WRIGHT COMMERCIAL REFRIG.	40.80
				Check 088808 Total:	507.45
088810	08-13-2010		08-05-2010	RDO EQUIPMENT CO.	1,944.45
088811	08-13-2010		08-05-2010	LISA REECE	1,794.00
088812	08-13-2010		08-12-2010	REGIONAL POLICE ACADEMY ACCTS. REC.	600.00
088813	08-13-2010		08-09-2010	ROSS PEST AND LANDSCAPE	600.00
088814	08-13-2010		08-04-2010	SCHOOL HEALTH CORPORATION	112.60
					385.00
				Check 088814 Total:	497.60
088815	08-13-2010		08-04-2010	SCHOOL SPECIALTY PUBLISHING	329.68
088816	08-13-2010		08-04-2010	SIMMS LUMBER COMPANY	25.41
					86.51
			08-09-2010	SIMMS LUMBER COMPANY	169.99
				Check 088816 Total:	281.91

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 13 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088818	08-13-2010		08-06-2010	TASB, INC.	169.20
088819	08-13-2010		08-04-2010	TASPA	150.00
				Check 088819 Total:	300.00
088820	08-13-2010		08-05-2010	LASHONDA TAYLOR	643.50
088821	08-13-2010		08-05-2010	TEXAS GAS SERVICE	29.44
					77.77
					48.89
					25.21
				Check 088821 Total:	181.31
088822	08-13-2010		08-10-2010	TFE CONNECT	40.00
					1,581.43
				Check 088822 Total:	1,621.43
088823	08-13-2010		08-09-2010	DAVID D. THOMPSON	400.00
088825	08-13-2010		08-12-2010	JANA TISON TRUAX	457.50
088827	08-13-2010		08-10-2010	UNUM SERVICE OFFICE	18.00
088828	08-13-2010		08-11-2010	UPS	84.80
088829	08-13-2010		08-09-2010	WATTS DRILLING COMPANY	62.00
088830	08-13-2010		08-12-2010	WEATHERFORD DEMOCRAT	142.80
088831	08-13-2010		08-12-2010	WOODARD BUILDERS SUPPLY CO.	2,090.00
088832	08-13-2010		08-04-2010	XEROX CORPORATION	73.93
					187.19
					561.54
					497.55
					234.55
					348.94
					407.56
					1,649.46
					348.94
			08-05-2010	XEROX CORPORATION	580.14
					110.83
				Check 088832 Total:	5,000.63
088903	08-25-2010		08-20-2010	ALL STAR PROPERTY SERVICES	4,351.10
088904	08-25-2010		08-20-2010	ARAMARK	38.79
					28.33
					12.34
			08-24-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 14 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088904	08-25-2010		08-24-2010	ARAMARK	12.34
				Check 088904 Total:	622.19
088905	08-25-2010		08-23-2010	ARLINGTON PIPE & SUPPLY COMPANY	1,239.55
088906	08-25-2010		08-25-2010	AT&T MOBILITY	2,450.99
088908	08-25-2010	148777A	08-25-2010	BENNETT'S OFFICE SUPPLY	-282.00
			08-19-2010	BENNETT'S OFFICE SUPPLY	64.80
			08-24-2010	BENNETT'S OFFICE SUPPLY	267.00
					282.00
				Check 088908 Total:	331.80
088911	08-25-2010		08-24-2010	BRI ROOFING & SHEET METAL, LLC	2,250.00
088912	08-25-2010		08-23-2010	BROOKSHIRE'S GROCERY	33.98
088913	08-25-2010		08-17-2010	LEE BUSH	2,112.50
088915	08-25-2010		08-24-2010	CARRIER SOUTH CENTRAL	583.79
088916	08-25-2010		08-23-2010	DALLAS COUNTY SCHOOLS	282.00
					80.00
					327.20
					80.00
					224.00
					882.00
				Check 088916 Total:	1,875.20
088919	08-25-2010		08-24-2010	DIRECT ENERGY BUSINESS - DALLAS	3,261.40
088921	08-25-2010		08-25-2010	DURA-MAR OF GRANBURY	2,743.00
088923	08-25-2010		08-20-2010	ELLIOTT ELECTRIC SUPPLY	378.00
088927	08-25-2010		08-17-2010	GCS SERVICE, INC.	25.98
088928	08-25-2010		08-18-2010	GOVCONNECTION, INC.	496.40
088929	08-25-2010		08-17-2010	GRAINGER	67.32
			08-24-2010	GRAINGER	1,083.50
					1,003.60
					1,028.50
			08-25-2010	GRAINGER	1,083.50
					985.00
		9324662700			-985.00
				Check 088929 Total:	4,266.42
088930	08-25-2010		08-24-2010	GREATAMERICA LEASING CORP.	54.03
088932	08-25-2010		08-18-2010	BOB HARMON	16.86
088934	08-25-2010		08-20-2010	INNOVATIVE PEST MGMT ASSOC., INC.	245.00
088935	08-25-2010		08-23-2010	ALTHEA L. LOWE	88.00
088936	08-25-2010		08-20-2010	MANIFEST FUNDING SERVICES	47.25
088937	08-25-2010		08-16-2010	MASTERCARD - JP MORGAN CHASE BANK	493.90
					60.00

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 15 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088937	08-25-2010		08-16-2010	MASTERCARD - JP MORGAN CHASE BANK	42.25
					123.02
					102.50
					92.65
					277.95
					46.00
					343.08
					137.99
					130.00
					130.00
					130.00
					64.40
					22.00
					204.18
					27.50
					27.50
					20.00
					530.19
					402.90
					27.50
			08-17-2010	MASTERCARD - JP MORGAN CHASE BANK	398.00
			08-18-2010	MASTERCARD - JP MORGAN CHASE BANK	7.96
			08-19-2010	MASTERCARD - JP MORGAN CHASE BANK	464.30
		PO 004613	08-25-2010	MASTERCARD - JP MORGAN CHASE BANK	-145.00
		PO 006781			-64.76
				Check 088937 Total:	4,096.01
088938	08-25-2010		08-20-2010	OZARKA DIRECT	212.28
088939	08-25-2010		08-13-2010	PENELOPE SOCORRO PARKER	10.00
088940	08-25-2010		08-13-2010	PEARSON DIGITAL LEARNING	3,800.00
088941	08-25-2010		08-17-2010	PITNEY BOWES	1,143.00
088942	08-25-2010		08-19-2010	PRINT CENTRAL / HARTNESS	143.52
088945	08-25-2010		08-17-2010	RCI TECHNOLOGIES, INC.	528.00
			08-18-2010	RCI TECHNOLOGIES, INC.	248.00
				Check 088945 Total:	776.00
088946	08-25-2010		08-23-2010	LISA REECE	828.00
088947	08-25-2010		08-20-2010	ROSS PEST AND LANDSCAPE	60.00
088948	08-25-2010		08-24-2010	SIGMA SOLUTIONS, INC.	28,000.00
					20,000.00
				Check 088948 Total:	48,000.00
088949	08-25-2010		08-19-2010	SOFTWARE EXPRESS, INC.	699.30
088950	08-25-2010		08-18-2010	SPRINT/NEXTEL	182.02
			08-25-2010	SPRINT/NEXTEL	19.06
				Check 088950 Total:	201.08
088952	08-25-2010		08-20-2010	DAVID TAYLOR	111.00
088953	08-25-2010		08-23-2010	LASHONDA TAYLOR	88.00
088954	08-25-2010		08-23-2010	TFE CONNECT	631.43

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 16 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088954	08-25-2010		08-23-2010	TFE CONNECT	1,000.00
				Check 088954 Total:	1,631.43
088957	08-25-2010		08-24-2010	TUXEDO JUNCTION	1,500.60
088958	08-25-2010		08-24-2010	TXU ENERGY	208.70
088959	08-25-2010		08-17-2010	UNITED REFRIGERATION, INC.	103.69
088960	08-25-2010		08-20-2010	UPS	60.00
088961	08-25-2010		08-23-2010	WALMART COMMUNITY	100.00
					50.00
					75.00
				Check 088961 Total:	225.00
088962	08-25-2010		08-20-2010	WOODARD BUILDERS SUPPLY CO.	2,230.10
					4.00
			08-25-2010	WOODARD BUILDERS SUPPLY CO.	303.00
				Check 088962 Total:	2,537.10
				Fund 199 / 0 Total	1,084,408.76

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 211 / 0 ESEA TITLE I-A IMPROVING BASIC

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 17 of 35

File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
088661	08-03-2010		07-29-2010	SCHOLASTIC, INC.	1,202.00
088743	08-13-2010		08-12-2010	EDUCATION SERVICE CENTER, REGION XI	36.00
				Fund 211 / 0 Total	1,238.00

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 224 / 0 IDEA-B FORMULA

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 18 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088626	08-03-2010		07-29-2010	AUTISTIC TREATMENT CENTER	8,000.00
088738	08-13-2010		08-05-2010	ANNE ELIZABETH DARR	165.00
088743	08-13-2010		08-12-2010	EDUCATION SERVICE CENTER, REGION XI	540.00
088794	08-13-2010		08-05-2010	HEAR TO HELP	75.00
088805	08-13-2010		08-04-2010	LINDA PETTIGREW	50.00
088817	08-13-2010		08-10-2010	SUPERIOR PEDIATRIC CARE	1,650.00
					1,815.00
				Check 088817 Total:	3,465.00
088907	08-25-2010		08-19-2010	AUTISTIC TREATMENT CENTER	8,000.00
					8,000.00
				Check 088907 Total:	16,000.00
088917	08-25-2010		08-19-2010	ANNE ELIZABETH DARR	2,736.25
088926	08-25-2010		08-24-2010	FORT WORTH ISD	3,000.00
088933	08-25-2010		08-23-2010	HEAR TO HELP	750.00
088951	08-25-2010		08-19-2010	SUPERIOR PEDIATRIC CARE	2,365.00
					1,650.00
					1,485.00
				Check 088951 Total:	5,500.00
				Fund 224 / 0 Total	40,281.25

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of August

Program: FIN1250

Page: 19 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088628	08-03-2010	0003927961	07-29-2010	BORDENS	-8.93
					25.50
					25.50
					12.75
				Check 088628 Total:	54.82
088637	08-03-2010		07-29-2010	EDUCATION SERVICE CENTER, REGION XI	30.00
					105.00
					135.00
					30.00
					30.00
					30.00
					30.00
				Check 088637 Total:	390.00
088642	08-03-2010		07-29-2010	MARILYN JONES	50.50
088749	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	424.00
088751	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	424.00
088760	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	816.00
088769	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	152.00
088771	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	100.00
088773	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	100.00
088776	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	100.00
088777	08-13-2010		08-04-2010	FIRST FINANCIAL BANK	100.00
088798	08-13-2010		08-09-2010	LUNCHBYTE SYSTEMS, INC.	1,209.00
088909	08-25-2010		08-25-2010	BLUE BELL CREAMERIES, LP	182.22
					327.36
					199.32
					498.36
					461.16
					139.26
					601.82
				Check 088909 Total:	2,409.50
088910	08-25-2010		08-25-2010	BORDENS	263.32
					233.45
					308.85
					203.00
					162.20
					417.95
					323.35
					117.25
				Check 088910 Total:	2,029.37
088912	08-25-2010		08-19-2010	BROOKSHIRE'S GROCERY	30.99
088914	08-25-2010		08-25-2010	C.D. HARTNETT	342.24
					454.88
					2,199.46
					485.74
					2,650.87

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 20 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
088914	08-25-2010		08-25-2010	C.D. HARTNETT	290.44
					7,463.34
					356.15
					21.62
					414.89
					2,543.20
					21.62
					102.25
					5,092.57
					21.62
					161.71
					2,557.70
					21.62
					1,343.25
					4,143.50
					1,343.25
					1,796.08
					1,738.82
					113.58
					37.36
					43.97
					202.48
					1,786.17
					841.64
					379.69
					43.97
					153.27
					153.29
					557.66
					77.94
					1,281.37
					55.54
					39.23
					28.17
				Check 088914 Total:	41,362.15
088920	08-25-2010		08-25-2010	DR PEPPER	149.85
					112.60
					148.35
				Check 088920 Total:	410.80
088925	08-25-2010		08-25-2010	FLOWERS BAKING CO. OF DENTON	74.74
					62.55
					73.05
					45.09
					77.20
					86.38
					74.18
					83.15
				Check 088925 Total:	576.34
088943	08-25-2010		08-25-2010	R. CRAIG STEPHENS	651.60
					532.55
					327.55
					350.46
					365.50
					370.78
					379.90
					518.58
				Check 088943 Total:	3,496.92

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 21 of 35

File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
088956	08-25-2010		08-25-2010	TROPICAL BEVERAGE	4,500.00
				Fund 240 / 0 Total	58,736.39

Date Run: 09-15-2010 10:34 AM
Cnty Dist: 184-907
From 08-01-2010 To 08-31-2010
Sort Order: Fund/Check Number
Fund: 255 / 0 TITLE II, PART A TPTR

Check Register
ALEDO I S D
Month of August

Program: FIN1250
Page: 22 of 35
File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
088637	08-03-2010		07-29-2010	EDUCATION SERVICE CENTER, REGION XI	450.00
088649	08-03-2010		07-29-2010	JERRY F. MILLS	5,000.00
088743	08-13-2010		08-12-2010	EDUCATION SERVICE CENTER, REGION XI	225.00
					864.00
					450.00
				Check 088743 Total:	1,539.00
088786	08-13-2010		08-06-2010	FLIPPEN GROUP	590.00
088922	08-25-2010		08-17-2010	EDUCATION SERVICE CENTER, REGION XI	675.00
				Fund 255 / 0 Total	8,254.00

Date Run: 09-15-2010 10:34 AM
Cnty Dist: 184-907
From 08-01-2010 To 08-31-2010
Sort Order: Fund/Check Number
Fund: 266 / 0 TITLE XIV, SFSF - ARRA

Check Register
ALED0 I S D
Month of August

Program: FIN1250
Page: 23 of 35
File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
088636	08-03-2010		07-29-2010	DIRECT ENERGY BUSINESS - DALLAS	2,493.89
088671	08-03-2010		07-29-2010	TXU ENERGY	185.80
088741	08-13-2010		08-04-2010	DIRECT ENERGY BUSINESS - DALLAS	106,159.82
088955	08-25-2010		08-17-2010	TRI-COUNTY ELECTRIC COOP, INC.	8,936.30
Fund 266 / 0 Total					117,775.81

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 460 / 0 STADIUM CAMPUS FUNDS

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 24 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016271	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016272	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016273	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016274	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016275	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016276	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016277	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016278	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016279	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016280	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016281	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016282	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016283	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016284	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016286	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016287	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016288	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016289	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016290	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016291	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016292	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016293	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016294	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	150.00
016295	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016296	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	150.00
016297	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016298	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016299	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	150.00
016300	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016301	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 460 / 0 STADIUM CAMPUS FUNDS

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 25 of 35

File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
016302	08-13-2010		08-12-2010	FIRST FINANCIAL BANK	300.00
016303	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016304	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016305	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
016306	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	150.00
016308	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016309	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016310	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016311	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016312	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016313	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016314	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016315	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016316	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	500.00
016371	08-25-2010		08-23-2010	WALMART COMMUNITY	189.88
Fund 460 / 0 Total					19,189.88

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 26 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016249	08-03-2010		07-29-2010	ALEDO FLORIST	132.00
					55.00
			08-03-2010	ALEDO FLORIST	68.00
				Check 016249 Total:	255.00
016250	08-03-2010		08-02-2010	ALEDO ISD CHILD NUTRITION	48.00
016251	08-03-2010		07-29-2010	BROOKSHIRE'S GROCERY	103.39
016252	08-03-2010		07-29-2010	CLASSIC PR & MARKETING STRATEGIES	250.84
016253	08-03-2010		08-02-2010	EXERCISE BOB	1,000.00
016254	08-03-2010		08-02-2010	FIRST FINANCIAL BANK	300.01
016255	08-03-2010		08-02-2010	DOUG FUNK	166.71
016256	08-03-2010		08-02-2010	GREENE'S FLORIST	40.00
					40.00
					43.00
					40.00
				Check 016256 Total:	163.00
016257	08-03-2010		07-29-2010	HAMMOND & STEPHENS	65.62
016258	08-03-2010		07-29-2010	JW PEPPER & SON, INC.	83.93
			08-02-2010	JW PEPPER & SON, INC.	6.00
				Check 016258 Total:	89.93
016259	08-03-2010		08-02-2010	SAM KITE	500.00
016260	08-03-2010		08-02-2010	QUILL CORPORATION	20.99
016261	08-03-2010		07-29-2010	SCANTRON CORP	158.17
016262	08-03-2010		07-29-2010	UPS	5.67
016263	08-03-2010		08-02-2010	ZACK ZAMBRESKI	500.00
016264	08-13-2010		08-04-2010	ALEDO FLORIST	252.00
					45.00
				Check 016264 Total:	297.00
016265	08-13-2010		08-06-2010	ALEDO SPORTS	2,093.00
016266	08-13-2010		08-09-2010	BLUE MOOSE TEES	1,259.70
016267	08-13-2010		08-04-2010	BROOKSHIRE'S GROCERY	81.57
016268	08-13-2010		08-11-2010	COWTOWN CHARTERS	1,818.24
016269	08-13-2010		08-11-2010	DANCE SOPHISTICATES	3,542.00
016270	08-13-2010		08-04-2010	EMILY FELKER	200.00
016285	08-13-2010		08-10-2010	FIRST FINANCIAL BANK	300.00
016307	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	134.30

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 27 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016317	08-13-2010		08-10-2010	FOLLETT LIBRARY RESOURCES	154.27
016318	08-13-2010		08-04-2010	GREGORY HICKS	200.00
016319	08-13-2010		08-04-2010	JENTRENDS CREATIVE WORKS	1,000.00
016320	08-13-2010		08-04-2010	JOHNNY PAUL'S MUSIC SHOP	1,142.25
016321	08-13-2010		08-04-2010	RHIANNON LIDDELL	200.00
016322	08-13-2010		08-04-2010	MATTHEWS OFFICE CITY	312.90
					79.03
				Check 016322 Total:	391.93
016323	08-13-2010		08-04-2010	MARIAN MAY	200.00
016324	08-13-2010		08-11-2010	MCCORMICK'S	415.10
					19.60
				Check 016324 Total:	434.70
016325	08-13-2010		08-10-2010	MR. JIM'S PIZZA-WILLOW PARK	65.00
016326	08-13-2010		08-04-2010	LINDSEY MUSE	200.00
016327	08-13-2010		08-04-2010	MUSIC THEATER INTERNATIONAL	54.00
					456.00
				Check 016327 Total:	510.00
016328	08-13-2010		08-04-2010	OFFICE DEPOT, INC.	105.84
			08-09-2010	OFFICE DEPOT, INC.	428.12
					19.34
					44.99
					22.85
					332.50
				Check 016328 Total:	953.64
016329	08-13-2010		08-10-2010	OZARKA DIRECT	26.28
016330	08-13-2010		08-04-2010	SUSAN PEER	200.00
016331	08-13-2010		08-09-2010	POWER SYSTEMS	383.54
016332	08-13-2010		08-10-2010	QUILL CORPORATION	92.95
					463.47
				Check 016332 Total:	556.42
016333	08-13-2010		08-11-2010	R & R BOTTLED WATER CO.	83.50
016334	08-13-2010		08-05-2010	RB SPORTING GOODS	624.00
					63.00
				Check 016334 Total:	687.00
016335	08-13-2010		08-04-2010	BLAKE ROSSON	200.00
016336	08-13-2010		08-12-2010	RUBEN SALAS	400.00
016337	08-13-2010		08-04-2010	JAMES SPENCER	1,000.00
016338	08-13-2010		08-04-2010	DENEISE STOCKON	200.00

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 28 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016339	08-13-2010		08-04-2010	SUMMIT PRESS	3,108.50
016340	08-13-2010		08-04-2010	ZAN THORP	200.00
016341	08-13-2010		08-04-2010	UPS	.02
016342	08-13-2010		08-04-2010	KRISTIE VANDERGRIFF	200.00
016343	08-25-2010		08-25-2010	ALEDO FLORIST	72.00
016344	08-25-2010		08-17-2010	ALEDO GRAFIX	315.00
016345	08-25-2010		08-25-2010	ALEDO ISD CHILD NUTRITION	162.99
016346	08-25-2010		08-17-2010	ALEDO NATIONAL BANK	140.00
016347	08-25-2010		08-18-2010	AUTUMN FALLS	22.50
016348	08-25-2010		08-20-2010	BROOKSHIRE'S GROCERY	74.53
			08-23-2010	BROOKSHIRE'S GROCERY	19.94
				Check 016348 Total:	94.47
016349	08-25-2010		08-17-2010	CHICKEN EXPRESS-WILLOW PARK	180.00
016350	08-25-2010		08-18-2010	CHILD'S PLAY, INC.	499.99
					797.01
				Check 016350 Total:	1,297.00
016351	08-25-2010		08-19-2010	COACHCOMM, LLC	324.50
016352	08-25-2010		08-19-2010	DORIAN BUSINESS SYSTEMS, INC.	30.80
016353	08-25-2010		08-17-2010	FIRST FINANCIAL BANK	150.00
016354	08-25-2010		08-19-2010	GOPHER SPORTS EQUIPMENT	589.05
			08-20-2010	GOPHER SPORTS EQUIPMENT	374.80
				Check 016354 Total:	963.85
016355	08-25-2010		08-19-2010	GRAPHIX STORE	18.00
016356	08-25-2010		08-23-2010	HARCOURT OUTLINES, INC.	974.33
016357	08-25-2010		08-18-2010	BOB HARMON	107.63
016358	08-25-2010		08-16-2010	MASTERCARD - JP MORGAN CHASE BANK	41.00
					120.00
					1,323.04
					794.57
					97.99
					237.08
					237.08
					237.08
					99.00
					314.00
					334.75
					43.48
			08-19-2010	MASTERCARD - JP MORGAN CHASE BANK	220.00
					652.50
					7,904.08
					1,780.80

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
 Cnty Dist: 184-907
 From 08-01-2010 To 08-31-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of August

Program: FIN1250
 Page: 29 of 35
 File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016358	08-25-2010	PO 006837	08-19-2010	MASTERCARD - JP MORGAN CHASE BANK	30.45
					289.99
			08-20-2010	MASTERCARD - JP MORGAN CHASE BANK	12.95
			08-25-2010	MASTERCARD - JP MORGAN CHASE BANK	-6.98
Check 016358 Total:				14,762.86	
016359	08-25-2010		08-19-2010	NORTHWEST PLASTIC ENGRAVERS	30.00
016360	08-25-2010		08-19-2010	OFFICE DEPOT, INC.	43.03
			08-23-2010	OFFICE DEPOT, INC.	54.57
Check 016360 Total:				97.60	
016361	08-25-2010		08-23-2010	OLEN WILLIAMS, INC.	1,070.00
016362	08-25-2010		08-19-2010	OZARKA DIRECT	34.55
016363	08-25-2010		08-19-2010	PHILLIPS WELDING SUPPLY, INC.	286.07
					57.60
Check 016363 Total:				343.67	
016364	08-25-2010		08-18-2010	PRINT CENTRAL / HARTNESS	135.05
			08-19-2010	PRINT CENTRAL / HARTNESS	140.00
Check 016364 Total:				275.05	
016365	08-25-2010		08-13-2010	PUT-IN-CUPS	108.00
016366	08-25-2010		08-17-2010	QUILL CORPORATION	199.93
					15.34
			08-19-2010	QUILL CORPORATION	261.00
Check 016366 Total:				476.27	
016367	08-25-2010		08-17-2010	SUMMIT PRESS	1,997.50
016368	08-25-2010		08-19-2010	TATTOO BUBBLE GUM	84.95
016369	08-25-2010		08-20-2010	TEAM GO FIGURE	2,060.75
016370	08-25-2010		08-25-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	15.00
016371	08-25-2010		08-23-2010	WALMART COMMUNITY	338.49
					155.11
					471.35
					126.00
					188.76
Check 016371 Total:				1,279.71	
016372	08-25-2010		08-19-2010	WATCH D.O.G.S.	180.00
016373	08-25-2010		08-20-2010	WENGER CORPORATION	2,481.00
016374	08-25-2010		08-25-2010	WILLOW PARK CLEANERS	912.00
					22.00
Check 016374 Total:				934.00	
016375	08-27-2010		08-26-2010	ALEDO ISD OPERATING FUND	1,700.00
Fund 461 / 0 Total					58,834.17

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 30 of 35

File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
088961	08-25-2010		08-23-2010	WALMART COMMUNITY	307.08

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

Check Register

ALED0 I S D

Month of August

Program: FIN1250

Page: 31 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002621	08-13-2010		08-12-2010	AMERICASE, INC.	11,125.00
002622	08-13-2010		08-12-2010	AV PRO INC	1,651.00
002623	08-13-2010		08-10-2010	BUFORD-THOMPSON CO	16,935.77
					309,762.54
					255,202.91
					646,177.35
				Check 002623 Total:	1,228,078.57
002624	08-13-2010		08-11-2010	CAREY'S SPORTING GOODS	545.50
002625	08-13-2010		08-10-2010	CCS PRESENTATION SYSTEMS	20,359.40
002626	08-13-2010		08-10-2010	COLEMAN TECHNOLOGIES, INC.	49,108.71
					30,000.00
					3,665.65
				Check 002626 Total:	82,774.36
002627	08-13-2010		08-10-2010	DATA PROJECTIONS, INC.	5,500.00
					8,300.00
				Check 002627 Total:	13,800.00
002628	08-13-2010		08-12-2010	DEMCO, INC	1,239.52
002629	08-13-2010		08-12-2010	DICK BLICK ART MATERIALS	36.48
					13.37
					2,845.38
		CREDIT	01-20-2010	DICK BLICK ART MATERIALS	-2.00
				Check 002629 Total:	2,893.23
002630	08-13-2010		08-10-2010	DRAKE COMMUNICATIONS, INC.	30,386.00
002631	08-13-2010		08-11-2010	FOLLETT LIBRARY RESOURCES	222,667.68
002632	08-13-2010		08-11-2010	GOPHER SPORTS EQUIPMENT	242.10
002633	08-13-2010		08-10-2010	GOVCONNECTION, INC.	124.52
					1,519.33
					295.10
					493.80
					1,908.79
					548.60
					49.80
					121.80
					109.20
					22.60
				Check 002633 Total:	5,193.54
002634	08-13-2010		08-10-2010	INDECO SALES, INC.	18,550.00
002635	08-13-2010		08-12-2010	JOHNNY PAUL'S MUSIC SHOP	15,181.25
002636	08-13-2010		08-10-2010	LENSEC LLC	55,553.18
002637	08-13-2010		08-10-2010	LUNCHBYTE SYSTEMS, INC.	4,947.10
					1,795.00
				Check 002637 Total:	6,742.10
002638	08-13-2010		08-11-2010	MASTERCARD - JP MORGAN CHASE BANK	792.71

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 32 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002638	08-13-2010		08-11-2010	MASTERCARD - JP MORGAN CHASE BANK	162.85
					52.97
				Check 002638 Total:	1,008.53
002639	08-13-2010		08-11-2010	MEDCO SUPPLY COMPANY	312.51
					3,543.65
				Check 002639 Total:	3,856.16
002640	08-13-2010		08-10-2010	OFFICE MAX COMMERCIAL	542.25
					3,449.69
					299.00
					222.24
					263.29
					99.00
					799.00
					19.98
					3,386.12
					37.84
				Check 002640 Total:	9,118.41
002641	08-13-2010		08-11-2010	PROMAXIMA MANUFACTURING, LTD	1,867.80
002642	08-13-2010		08-10-2010	QUILL CORPORATION	655.46
					342.47
					17.52
					771.49
					587.54
					10.30
					247.49
					141.93
					1,151.97
					6,013.23
					111.33
					217.16
					746.99
					1,619.99
					218.49
					215.95
					1,350.87
					797.94
				Check 002642 Total:	15,218.12
002643	08-13-2010		08-10-2010	RAPTOR TECHNOLOGIES	1,246.75
002644	08-13-2010		08-10-2010	ROMEO MUSIC	329.94
002645	08-13-2010		08-10-2010	SCANTRON CORPORATION	835.00
002646	08-13-2010		08-11-2010	SCHOOL NURSE SUPPLY, INC.	2,984.82
					1,195.59
				Check 002646 Total:	4,180.41
002647	08-13-2010		08-12-2010	SCIENCE KIT & BOREAL LAB	10,590.28
					410.17
					201.52
					970.08
				Check 002647 Total:	12,172.05
002648	08-13-2010		08-10-2010	SOCIAL STUDIES SCHOOL SERVICE	894.88

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 33 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002649	08-13-2010		08-11-2010	SPORTS IMPORTS	4,309.80
002650	08-13-2010		08-10-2010	TECHNOLOGY FOR EDUCATION	3,856.91
					12,350.00
				Check 002650 Total:	16,206.91
002651	08-13-2010		08-10-2010	TFE CONNECT	550.01
					2,963.36
				Check 002651 Total:	3,513.37
002652	08-13-2010		08-11-2010	WALMART COMMUNITY	60.00
					1,519.99
					635.00
					245.00
				Check 002652 Total:	2,459.99
002653	08-13-2010		08-10-2010	WOODARD BUILDERS SUPPLY CO.	632.50
002654	08-25-2010		08-18-2010	ALERT SERVICES, INC.	2,294.25
					1,345.00
				Check 002654 Total:	3,639.25
002655	08-25-2010		08-18-2010	CMJ ENGINEERING, INC.	2,907.00
					2,480.00
				Check 002655 Total:	5,387.00
002656	08-25-2010		08-18-2010	DICK BLICK ART MATERIALS	946.15
					105.44
					27.50
					46.40
				Check 002656 Total:	1,125.49
002657	08-25-2010		08-20-2010	INDECO SALES, INC.	382,052.20
002658	08-25-2010		08-18-2010	LENSEC LLC	26,742.50
			08-23-2010	LENSEC LLC	18,719.75
					2,612.00
				Check 002658 Total:	48,074.25
002659	08-25-2010		08-23-2010	MASTERCARD - JP MORGAN CHASE BANK	329.89
					4,669.88
				Check 002659 Total:	4,999.77
002660	08-25-2010		08-18-2010	MUSICIAN'S FRIEND, INC.	299.00
					629.95
				Check 002660 Total:	928.95
002661	08-25-2010		08-18-2010	PASCO BROKERAGE, INC.	113.31
					10,086.49
				Check 002661 Total:	10,199.80
002662	08-25-2010		08-18-2010	PRINT CENTRAL / HARTNESS	945.63
002663	08-25-2010		08-18-2010	QUILL CORPORATION	359.98
002664	08-25-2010		08-18-2010	RAE CROWTHER FOOTBALL	2,394.96
002665	08-25-2010		08-18-2010	SCHOOL SPECIALTY SUPPLY, INC.	235.98
					1,420.04

* Indicates voided check

Date Run: 09-15-2010 10:34 AM

Cnty Dist: 184-907

From 08-01-2010 To 08-31-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

Check Register

ALEDO I S D

Month of August

Program: FIN1250

Page: 34 of 35

File ID: 0

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002665	08-25-2010	2081040279	07-21-2010	SCHOOL SPECIALTY SUPPLY, INC.	-235.98
				Check 002665 Total:	1,420.04
002666	08-25-2010		08-18-2010	SPORTS IMPORTS	779.00
002667	08-25-2010		08-19-2010	TECHNOLOGY FOR EDUCATION	15,600.00
			08-23-2010	TECHNOLOGY FOR EDUCATION	9,880.00
				Check 002667 Total:	25,480.00
002668	08-25-2010		08-18-2010	TEXAS POTTERY SUPPLY & CLAY CO.	2,400.00
					140.00
				Check 002668 Total:	2,540.00
002669	08-25-2010		08-18-2010	VLK ARCHITECTS	9,737.50
002670	08-25-2010		08-18-2010	WENGER CORPORATION	65,946.00
				Fund 620 / 0 Total	2,360,842.87

* Indicates voided check

Date Run: 09-15-2010 10:34 AM
Cnty Dist: 184-907
From 08-01-2010 To 08-31-2010
Sort Order: Fund/Check Number
Fund: 730 / 0 BEARCAT STORE

Check Register
ALEDO I S D
Month of August

Program: FIN1250
Page: 35 of 35
File ID: 0

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002113	08-03-2010		07-29-2010	ALEDO GRAFIX	2,273.00
002114	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
002115	08-13-2010		08-05-2010	FIRST FINANCIAL BANK	300.00
002116	08-25-2010		08-20-2010	ALEDO GRAFIX	2,615.00
002117	08-25-2010		08-24-2010	FIRST FINANCIAL BANK	100.00
Fund 730 / 0 Total					5,588.00
Grand Totals					3,789,961.00

End of Report