

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

Cnty Dist: 184-907

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

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Fund: 184 / 0 CO-CURRICULAR FUND

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| 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 |

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| 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 |
| | | | | Check 088789 Total: | 200.00 |
| | | | | | 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 |
| | | | 08-12-2010 | RB SPORTING GOODS | 275.00 |
| | | | | | 751.20 |
| | | | | | 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 |
| | | | | Check 088916 Total: | 240.00 |
| | | | | | 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 |
| | | | | Check 088931 Total: | 100.00 |
| | | | | | 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 |

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|-----------|------------|-----------------|------------|-------------------------------------|----------------|
| 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 |

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|-----------|------------|-----------------|------------|-------------------------------------|------------|
| 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 AGUILARD | 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 |
| | | | 08-02-2010 | ARLINGTON PIPE & SUPPLY COMPANY | 729.75 |
| | | | | | 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 |

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| 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 |
| | | | | | 1,833.34 |
| | | | | 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 |
| | | | | | 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 |

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|-----------|------------|-----------------|------------|---------------------------------|----------|
| 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 |
| | | | 08-02-2010 | NORTHWEST PLASTIC ENGRAVERS | 28.32 |
| | | | | | 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

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| 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

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|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 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 |

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 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

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| 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

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| 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 |
| | | | 08-12-2010 | EDUCATION SERVICE CENTER, REGION XI | 8,961.21 |
| | | | | | 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

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| 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 08-11-2010 | GRAINGER GRAINGER | 387.21 689.94 |
| | | | | | 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 08-11-2010 | RALPH WRIGHT COMMERCIAL REFRIG. RALPH WRIGHT COMMERCIAL REFRIG. | 466.65 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 08-09-2010 | SIMMS LUMBER COMPANY SIMMS LUMBER COMPANY | 25.41 86.51 169.99 |
| | | | | | Check 088816 Total: 281.91 |

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| 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | 08-24-2010 | ARAMARK | 28.33 |
| | | | | | 12.34 |
| | | | | | 68.24 |
| | | | | | 38.89 |
| | | | | | 91.32 |
| | | | | | 42.78 |
| | | | | | 56.69 |
| | | | | | 146.60 |
| | | | | | 17.31 |
| | | | | | 40.23 |
| | | | | | 28.33 |

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|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 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 |
| | | 9324662700 | | | 985.00 |
| | | | | Check 088929 Total: | -985.00 |
| | | | | | 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 |

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|-----------|------------|-----------------|------------|-----------------------------------|-----------|
| 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 |

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|-----------|------------|-----------------|------------|-----------------------------|--------------|
| 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

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 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
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Fund: 224 / 0 IDEA-B FORMULA

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| 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 |

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| 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

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| 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 |

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

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Sort Order: Fund/Check Number

Fund: 255 / 0 TITLE II, PART A TPTR

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 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 |

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Fund: 266 / 0 TITLE XIV, SFSC - ARRA

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------------|------------|
| 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 |

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Fund: 460 / 0 STADIUM CAMPUS FUNDS

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| 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 |

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------|------------------------------|
| 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 |

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 016249 | 08-03-2010 | | 07-29-2010 | ALEDO FLORIST | 132.00 |
| | | | 08-03-2010 | ALEDO FLORIST | 55.00 |
| | | | | | 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 |

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| 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 |

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|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 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 |
| | | | | Check 016350 Total: | 797.01 |
| | | | | | 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 |

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Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

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|-----------|------------|-----------------|------------|------------------------------------|-----------|
| 016358 | 08-25-2010 | | 08-19-2010 | MASTERCARD - JP MORGAN CHASE BANK | 30.45 |
| | | | 08-20-2010 | MASTERCARD - JP MORGAN CHASE BANK | 289.99 |
| | | PO 006837 | 08-25-2010 | MASTERCARD - JP MORGAN CHASE BANK | 12.95 |
| | | | | 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 |
| | | | | Check 016363 Total: | 57.60 |
| | | | | | 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 |
| | | | 08-19-2010 | QUILL CORPORATION | 15.34 |
| | | | | Check 016366 Total: | 261.00 |
| | | | | | 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 |

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|-----------|------------|-----------------|------------|-------------------|--------|
| 088961 | 08-25-2010 | | 08-23-2010 | WALMART COMMUNITY | 307.08 |

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|-----------|------------|-----------------|------------|-----------------------------------|--------------|
| 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 |
| | | CREDIT | 01-20-2010 | DICK BLICK ART MATERIALS | 13.37 |
| | | | | | 2,845.38 |
| | | | | | -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

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|-----------|------------|-----------------|------------|-----------------------------------|---|
| 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 |

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|-----------|------------|-----------------|------------|-----------------------------------|------------|
| 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 |

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|-----------|------------|-----------------|------------|---------------------------------|--------------|
| 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 |

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|-----------|------------|-----------------|------------|----------------------|--------------|
| 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