

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 184 / 1 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 1 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090713	01-06-2011		01-03-2011	JIM SCHLOSSNAGLE BASEBALL CAMP	45.00
					45.00
					45.00
				Check 090713 Total:	135.00
090758	01-14-2011		01-10-2011	AMERICAN SWIMMING COACHES ASSOC.	120.00
090767	01-14-2011		01-06-2011	BRIAN BLACK	102.19
090769	01-14-2011		01-13-2011	BOBBY EVANS SPORTING GOODS	1,370.05
090772	01-14-2011		01-04-2011	LADONNA W. BROWN	45.00
090773	01-14-2011		01-06-2011	BRANDON BRUMLEY	103.63
090774	01-14-2011		01-05-2011	BSN SPORTS-SPORT SUPPLY GROUP, INC.	789.23
090775	01-14-2011		01-04-2011	GREG BULLARD	15.00
090776	01-14-2011		01-04-2011	KRISTY BULLARD	15.00
090782	01-14-2011		01-04-2011	SHAWN CALLAWAY	30.00
090794	01-14-2011		01-04-2011	CROWLEY HIGH SCHOOL	100.00
090797	01-14-2011		01-06-2011	DALLAS COUNTY SCHOOLS	80.00
					80.00
					80.00
					80.00
					80.00
					160.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					160.00
					160.00
					160.00
					160.00
					160.00
					254.80
				Check 090797 Total:	2,914.80
090802	01-14-2011		01-05-2011	DELL, INC.	100.31
090815	01-14-2011		01-07-2011	DUSTIN FARMER	342.70
090818	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	250.00
090819	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	200.00

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 184 / 1 CO-CURRICULAR FUND

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 2 of 33  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090820	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	200.00
090821	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	300.00
090822	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	300.00
090823	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	250.00
090824	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	250.00
090825	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	200.00
090826	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	200.00
090827	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	200.00
090828	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	200.00
090829	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	250.00
090830	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	250.00
090831	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	300.00
090832	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	250.00
090833	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	250.00
090834	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	300.00
090835	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	300.00
090841	01-14-2011		01-13-2011	FORWARD EDGE, INC.	2,070.60
090844	01-14-2011		01-06-2011	ROBERT GILL	103.63
090847	01-14-2011		01-04-2011	GRANBURY PIRATE TENNIS BOOSTER CLUB	150.00
090848	01-14-2011		01-04-2011	GRANBURY PIRATE TENNIS BOOSTER CLUB	150.00
090849	01-14-2011		01-04-2011	GREATAMERICA LEASING CORP.	108.78
090850	01-14-2011		01-07-2011	STACY HARDIN	381.52
090851	01-14-2011		01-04-2011	SHANNON HART	105.00
090853	01-14-2011		01-06-2011	WENDELL OLEN HAWKINS	103.63
090857	01-14-2011		01-10-2011	J W HUTSON	70.00
090860	01-14-2011		01-07-2011	BOBBY JOHNSON	227.00
090866	01-14-2011		01-04-2011	MARLON LEMMONS	90.00
090870	01-14-2011		01-04-2011	MARK-A-LOT STRIPING CO.	500.00
090872	01-14-2011		01-06-2011	AL J. MARKS	102.19
090878	01-14-2011		01-13-2011	JAMES B. MCGILVEARY	70.00

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 184 / 1 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 3 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090882	01-14-2011		01-06-2011	MULTI-SPORTS OFFICIALS ASSOCIATION	420.00
					420.00
				Check 090882 Total:	840.00
090886	01-14-2011		01-06-2011	NORTHWEST ISD ATHLETIC DEPT.	2,628.00
090890	01-14-2011		01-11-2011	TIMOTHY WAYNE OLSON	103.33
090894	01-14-2011		01-06-2011	CATHERINE CAY PARKER	30.00
090914	01-14-2011		01-04-2011	KEN D. SILVIA	129.00
090917	01-14-2011		01-10-2011	THE SOCCER CORNER	3,802.50
					3,802.50
				Check 090917 Total:	7,605.00
090918	01-14-2011		01-06-2011	MARGARET SPREIER	45.00
					30.00
					30.00
				Check 090918 Total:	105.00
090929	01-14-2011		01-13-2011	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00
090933	01-14-2011		01-04-2011	LOGAN TYER	129.00
090935	01-14-2011		01-07-2011	UNIVERSITY OF TEXAS AT AUSTIN	5,727.60
090937	01-14-2011		01-04-2011	CHRIS VESSELS	90.00
090939	01-14-2011		01-04-2011	DAVID WAKEMAN	45.00
090941	01-14-2011		01-06-2011	TERRY WAY	102.19
090942	01-14-2011		01-07-2011	JOHN WINN	227.00
090944	01-14-2011		01-07-2011	DAN WROE	227.00
090945	01-14-2011		01-07-2011	XEROX CORPORATION	327.87
090952	01-18-2011		01-18-2011	FIRST FINANCIAL BANK	200.00
090953	01-24-2011		01-19-2011	MASTERCARD - JP MORGAN CHASE BANK	117.86
					54.16
					55.93
					143.81
					641.92
					158.36
					198.52
					900.00
					1,380.00
			01-20-2011	MASTERCARD - JP MORGAN CHASE BANK	12.54
					35.78
				Check 090953 Total:	3,698.88
090957	01-27-2011		01-27-2011	DFW COACHES CLINIC	350.00
				Fund 184 / 1 Total	37,505.13

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 185 / 1 ATHLETIC STADIUM FUND

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 4 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090896	01-14-2011		01-07-2011	ROBERT ERWIN PARKER	150.00
					250.00
				Check 090896 Total:	400.00
				Fund 185 / 1 Total	400.00

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 5 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011411	01-14-2011		01-12-2011	INTERNAL REVENUE SERVICE	154,857.32 23,641.84 23,641.84
Check 011411 Total:					202,141.00
012011	01-14-2011		01-12-2011	OFFICE OF THE ATTORNEY GENERAL	2,360.00
013111	01-31-2011		01-24-2011	TEACHER RETIREMENT SYSTEM	120,451.49 3,890.47 16,859.85 585.56 9,396.90 329.33 344.21 22,338.00 122,403.00 9,940.00 11,064.00
Check 013111 Total:					317,602.81
090709	01-06-2011		01-03-2011	AT&T MOBILITY	2,785.53 44.40
Check 090709 Total:					2,829.93
090710	01-06-2011		01-03-2011	CITY OF HUDSON OAKS	307.58
090711	01-06-2011		01-03-2011	CITY OF WILLOW PARK	196.49 545.48
Check 090711 Total:					741.97
090714	01-06-2011		01-04-2011	MANIFEST FUNDING SERVICES	306.90
090715	01-06-2011		01-03-2011	SPRINT/NEXTEL	19.04
090717	01-06-2011		01-03-2011 01-06-2011	UPS UPS	80.00 80.00
Check 090717 Total:					160.00
090718	01-06-2011		01-04-2011	VISA-COMPASS BANK	27.60 119.60 56.00 431.64 413.50 59.00 9.95 110.96
Check 090718 Total:					1,228.25
090719	01-06-2011		01-04-2011	WALMART COMMUNITY	91.46 196.57 64.54 38.62
Check 090719 Total:					391.19
090720	01-14-2011		01-14-2011	A.T.P.E.	149.85
090721	01-14-2011		01-14-2011	ALEDO ISD OPERATING FUND	100.40 3,240.00
Check 090721 Total:					3,340.40

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 6 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090722	01-14-2011		01-14-2011	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,432.00
090723	01-14-2011		01-14-2011	AMERICAN HERITAGE LIFE	1,088.33
090724	01-14-2011		01-14-2011	COMMUNITY TRUST BANK	2,662.50
090725	01-14-2011		01-14-2011	CONSECO SENIOR HEALTH INS. CO.	144.60
090726	01-14-2011		01-14-2011	EDUC. EMPLOYEES CREDIT UNION	6,847.17
090727	01-14-2011		01-14-2011	FCSTAT	37.00
090728	01-14-2011		01-14-2011	FIDELITY SECURITY LIFE INSURANCE CO	326.78
090729	01-14-2011		01-14-2011	GENWORTH LIFE INSURANCE COMPANY	26.72
090730	01-14-2011		01-14-2011	GREAT AMERICAN	1,700.00
090731	01-14-2011		01-14-2011	HIGGINBOTHAM & ASSOCIATES	12,136.63
					2,677.49
				Check 090731 Total:	14,814.12
090732	01-14-2011		01-14-2011	LSW	475.00
090733	01-14-2011		01-14-2011	LSW(LIFE INSURANCE OF THE SOUTHWEST	2,095.61
090734	01-14-2011		01-14-2011	MADISON NATIONAL LIFE	3,141.39
090735	01-14-2011		01-14-2011	MUTUAL OF OMAHA	3,130.95
090736	01-14-2011		01-14-2011	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					3,575.00
					167.00
					1,559.00
					200.00
					19,925.00
					225.00
					475.00
					350.00
					500.00
					50.00
				Check 090736 Total:	29,181.00
090737	01-14-2011		01-14-2011	NATIONAL TEACHER ASSOCIATES	502.88
090738	01-14-2011		01-14-2011	PHILADELPHIA AMERICAN LIFE	222.18
090739	01-14-2011		01-14-2011	EDUCATIONAL SERVICE CTR.REGION XI	400.00
090740	01-14-2011		01-14-2011	PRE-PAID LEGAL SERVICES, INC.	273.95
090741	01-14-2011		01-14-2011	TEXAS AFT/PEG	27.51
090742	01-14-2011		01-14-2011	TEXAS CLASSROOM TEACHERS ASSOC	32.33
090743	01-14-2011		01-14-2011	TEXAS FFA FOUNDATION	75.00

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 7 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090744	01-14-2011		01-14-2011	TEXAS LIFE INSURANCE COMPANY	1,718.34
090745	01-14-2011		01-14-2011	TEXAS TEACHERS	380.00
090746	01-14-2011		01-14-2011	TEXAS TOMORROW FUND	170.45
090747	01-14-2011		01-14-2011	TG	328.00
090748	01-14-2011		01-14-2011	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
090749	01-14-2011		01-14-2011	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
090750	01-14-2011		01-14-2011	TSTA	364.80
090751	01-14-2011		01-14-2011	UNITED EDUCATORS ASSOCIATION	2,578.98
090752	01-14-2011		01-14-2011	UNUM SERVICE OFFICE	5,344.66
090753	01-14-2011		01-14-2011	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
090754	01-14-2011		01-14-2011	VATAT CREDIT UNION	1,095.61
090755	01-14-2011		01-10-2011	A & M SIGNS	204.00
090756	01-14-2011		01-04-2011	ABILITATIONS	578.25
090757	01-14-2011		01-07-2011	AGENCY 405-TX DEPT OF PUBLIC SAFETY	13.00
090759	01-14-2011		01-03-2011	ARAMARK	68.24 38.89 91.32 42.78 56.69 146.60 18.99 40.23 28.28 12.34
			01-04-2011	ARAMARK	28.28 68.24 38.89 91.32 42.78 56.69 146.60 28.73 40.23 12.34 68.24 38.89 91.32 42.78 56.69 146.60 28.73 40.23 28.28 12.34
			01-10-2011	ARAMARK	12.34 28.28 40.23

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 8 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090759	01-14-2011		01-10-2011	ARAMARK	28.73
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
				Check 090759 Total:	2,206.66
090760	01-14-2011		01-04-2011	ARLINGTON PIPE & SUPPLY COMPANY	289.06
			01-10-2011	ARLINGTON PIPE & SUPPLY COMPANY	917.75
				Check 090760 Total:	1,206.81
090761	01-14-2011		01-11-2011	AT&T	3.90
					951.11
				Check 090761 Total:	955.01
090762	01-14-2011		01-04-2011	AT&T LONG DISTANCE	373.39
090763	01-14-2011		01-11-2011	AT&T MOBILITY	1,072.83
090764	01-14-2011		01-06-2011	ANNE MARIE ATES	50.00
090765	01-14-2011		01-04-2011	ATLAS PEN & PENCIL CORP.	36.83
090766	01-14-2011		01-03-2011	BENNETT'S OFFICE SUPPLY	37.77
			01-04-2011	BENNETT'S OFFICE SUPPLY	126.20
			01-06-2011	BENNETT'S OFFICE SUPPLY	28.78
			01-13-2011	BENNETT'S OFFICE SUPPLY	915.96
					134.93
				Check 090766 Total:	1,243.64
090771	01-14-2011		01-03-2011	BROOKSHIRE'S GROCERY	128.34
090777	01-14-2011		01-04-2011	LEE BUSH	812.53
090778	01-14-2011		01-13-2011	C & B MEDICAL SUPPLY	34.82
090779	01-14-2011		01-11-2011	C & C LAWN EQUIPMENT	122.05
090781	01-14-2011		01-04-2011	RANDY L. CAHOON	1,711.06
					1,711.06
				Check 090781 Total:	3,422.12
090783	01-14-2011		01-04-2011	CAROLINA BIOLOGICAL SUPPLY CO.	1,333.50
					974.17
				Check 090783 Total:	2,307.67
090784	01-14-2011		01-04-2011	CARRIER SOUTH CENTRAL	141.21
					346.80
					56.38
					1,649.54
					820.90
			01-10-2011	CARRIER SOUTH CENTRAL	354.00
					321.84
				Check 090784 Total:	3,690.67
090785	01-14-2011		01-04-2011	CDW GOVERNMENT, INC	39.80

\* Indicates voided check



Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 9 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090785	01-14-2011		01-04-2011	CDW GOVERNMENT, INC	65.83
				Check 090785 Total:	105.63
090786	01-14-2011		01-04-2011	CE-DFW WAREHOUSE SOLUTIONS	523.50
090787	01-14-2011		01-04-2011	CESD	240.00
090788	01-14-2011		01-04-2011	CINTA'S FIRST AID & SAFETY	214.04
090789	01-14-2011		01-06-2011	CITY OF ALEDO	562.57
					197.83
					256.39
					1,955.62
					169.07
					221.99
					802.49
					204.93
					344.14
					716.01
					49.02
					136.72
					804.00
					11,779.96
					355.44
					1,175.77
					581.31
					260.56
					437.14
					80.70
					236.73
				Check 090789 Total:	21,328.39
090790	01-14-2011		01-04-2011	THE COLLEGE BOARD	325.00
090792	01-14-2011		01-12-2011	CONSECO SENIOR HEALTH INS. CO.	8.30
090793	01-14-2011		01-10-2011	TRACI COTTRELL	187.50
					125.00
				Check 090793 Total:	312.50
090796	01-14-2011		01-11-2011	CTB MCMILLAN/MCGRAW CO.	1,812.50
090797	01-14-2011		01-06-2011	DALLAS COUNTY SCHOOLS	140,124.30
					3,132.80
					1,070.00
					1,317.20
					372.00
					745.60
					80.00
					160.00
					99.60
					308.00
					175.20
					588.40
					398.80
					228.00
					445.20
					80.00
			01-10-2011	DALLAS COUNTY SCHOOLS	182.00
					48.00

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 10 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090797	01-14-2011		01-10-2011	DALLAS COUNTY SCHOOLS	252.00
Check 090797 Total:					149,807.10
090798	01-14-2011		01-06-2011	DON DANIEL	144.00
090800	01-14-2011		01-04-2011	DATA PROJECTIONS, INC.	1,482.80
090801	01-14-2011		01-11-2011	DAVIS AND STANTON	592.00
090802	01-14-2011		01-04-2011	DELL, INC.	862.52
			01-05-2011	DELL, INC.	391.47
					135.71
			01-07-2011	DELL, INC.	484.69
					368.37
Check 090802 Total:					2,242.76
090803	01-14-2011		01-04-2011	DEMCO, INC	126.68
090804	01-14-2011		01-03-2011	DICK BLICK ART MATERIALS	22.87
					336.30
					50.00
Check 090804 Total:					409.17
090807	01-14-2011		01-13-2011	DRAKE COMMUNICATIONS, INC.	394.00
090808	01-14-2011		01-11-2011	DUNCAN DISPOSAL #794	96.25
					1,088.70
					585.30
					96.60
					585.30
					195.10
					538.47
					1,184.95
					585.30
					521.12
					538.47
					390.20
Check 090808 Total:					6,405.76
090809	01-14-2011		01-04-2011	EDUCATION SERVICE CENTER, REGION 20	207.00
090810	01-14-2011		01-04-2011	EDUCATION SERVICE CENTER, REGION XI	10.00
					35.00
Check 090810 Total:					45.00
090811	01-14-2011		01-06-2011	ELLIOTT ELECTRIC SUPPLY	522.02
					178.20
			01-13-2011	ELLIOTT ELECTRIC SUPPLY	15.89
Check 090811 Total:					716.11
090812	01-14-2011		01-05-2011	EN POINTE TECHNOLOGIES INC	61.62
090813	01-14-2011		01-07-2011	ENVIROMATIC SYSTEMS	432.00
090814	01-14-2011		01-04-2011	EYE ON EDUCATION	59.90
090816	01-14-2011		01-06-2011	FAULK COMPANY	83,461.83
					24,050.83
Check 090816 Total:					107,512.66

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 11 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090817	01-14-2011		01-04-2011	FERRELL GAS	290.23
			01-06-2011	FERRELL GAS	626.48
					326.09
				Check 090817 Total:	1,242.80
090838	01-14-2011		01-03-2011	FOLLETT LIBRARY RESOURCES	287.41
			01-05-2011	FOLLETT LIBRARY RESOURCES	651.59
					1,739.44
				Check 090838 Total:	2,678.44
090839	01-14-2011		01-04-2011	FOLLETT SOFTWARE COMPANY	440.00
090842	01-14-2011		01-07-2011	GCS SERVICE, INC.	108.03
090843	01-14-2011		01-04-2011	GENERAL SOUND COMPANY	1,860.00
090845	01-14-2011		01-04-2011	GOVCONNECTION, INC.	744.70
090846	01-14-2011		01-04-2011	GRAINGER	245.04
090849	01-14-2011		01-04-2011	GREATAMERICA LEASING CORP.	54.03
					265.54
					1,390.98
					54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
				Check 090849 Total:	4,266.30
090852	01-14-2011		01-04-2011	HARVEST SUPPLY COMPANY	401.75
090855	01-14-2011		01-13-2011	HIGGINBOTHAM & ASSOCIATES	150.00
090856	01-14-2011		01-11-2011	JESSE M. HUNTER	405.00
			01-13-2011	JESSE M. HUNTER	60.00
					315.00
				Check 090856 Total:	780.00
090858	01-14-2011		01-04-2011	IDEAL FIRE & SECURITY	105.00
					115.00
					200.00
					105.00
					135.00
					135.00
					105.00
				Check 090858 Total:	900.00
090859	01-14-2011		01-13-2011	JOHNNY PAUL'S MUSIC SHOP	14.00
					320.00
					50.00
					40.60
				Check 090859 Total:	424.60

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 12 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090861	01-14-2011		01-13-2011	JW PEPPER & SON, INC.	6.95
090862	01-14-2011		01-04-2011	L-1 ENROLLMENT SERVICES DIVISION	566.10
090864	01-14-2011		01-07-2011	LAKESHORE LEARNING MATERIALS	24.95
090865	01-14-2011		01-04-2011	MICHAEL NORMAN LEACH	3,912.48
090867	01-14-2011		01-11-2011	LIFELINE AMPLIFICATION SYSTEMS	250.00 270.00 217.50
				Check 090867 Total:	737.50
090868	01-14-2011		01-10-2011	KATHRINE LOZANO	60.00
090869	01-14-2011		01-06-2011	DAN MANNING	126.00
090871	01-14-2011		01-04-2011	MARK'S PLUMBING	228.00
090873	01-14-2011		01-10-2011	ANASTACIO MARQUEZ, JR.	1,500.00
090874	01-14-2011		01-05-2011	MATHESON TRI-GAS	59.23
			01-10-2011	MATHESON TRI-GAS	57.90
			01-12-2011	MATHESON TRI-GAS	14.16
				Check 090874 Total:	131.29
090875	01-14-2011		01-03-2011	MATTHEWS OFFICE CITY	52.45 3.78 43.48 34.36
			01-04-2011	MATTHEWS OFFICE CITY	39.96
			01-10-2011	MATTHEWS OFFICE CITY	74.92
					8.99
					350.44
		C389250-0			-37.47
		C404143-0			-6.29
		C405084-0			-11.98
				Check 090875 Total:	552.64
090877	01-14-2011		01-04-2011	JESSICA MCCANE	72.00
090879	01-14-2011		01-07-2011	LYNN MCKINNEY	108.00
090880	01-14-2011		01-03-2011	MARSHA MIHOLOVICH	144.00
090881	01-14-2011		01-06-2011	SYDNEY MOXLEY	60.00
090883	01-14-2011		01-04-2011	NASCO	71.91 2,851.05
				Check 090883 Total:	2,922.96
090884	01-14-2011		01-05-2011	NEFF COMPANY	300.00
090885	01-14-2011		01-06-2011	NORTH TEXAS TOLLWAY AUTHORITY	25.98 34.29
			01-12-2011	NORTH TEXAS TOLLWAY AUTHORITY	27.48
				Check 090885 Total:	87.75
090887	01-14-2011		01-11-2011	NORTHWEST PLASTIC ENGRAVERS	66.60

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 13 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090888	01-14-2011		01-03-2011	OFFICE DEPOT, INC.	20.87
					167.62
					68.03
					6.55
			01-10-2011	OFFICE DEPOT, INC.	483.96
				Check 090888 Total:	747.03
090889	01-14-2011		01-06-2011	TYLER OGDEN	30.00
090891	01-14-2011		01-04-2011	ORIENTAL TRADING COMPANY	76.42
			01-05-2011	ORIENTAL TRADING COMPANY	60.19
				Check 090891 Total:	136.61
090893	01-14-2011		01-07-2011	PARKER COUNTY CO-OP	16,709.31
					16,709.31
				Check 090893 Total:	33,418.62
090895	01-14-2011		01-04-2011	PENELOPE SOCORRO PARKER	15.00
090897	01-14-2011		01-10-2011	THE PARSON'S TABLE	300.00
090898	01-14-2011		01-04-2011	PEARSON ASSESSMENTS	2,038.49
			01-10-2011	PEARSON ASSESSMENTS	1,915.45
				Check 090898 Total:	3,953.94
090899	01-14-2011		01-07-2011	PEARSON ONLINE STORE	245.70
090900	01-14-2011		01-12-2011	LINDA PETTIGREW	150.00
090901	01-14-2011		01-11-2011	THE POLICE AND SHERIFFS PRESS	22.44
					12.44
					12.44
				Check 090901 Total:	47.32
090902	01-14-2011		01-04-2011	PRECISION BUSINESS MACHINES, INC.	854.78
090903	01-14-2011		01-03-2011	PRINT CENTRAL / HARTNESS	675.00
			01-05-2011	PRINT CENTRAL / HARTNESS	170.49
					65.29
				Check 090903 Total:	910.78
090904	01-14-2011		01-06-2011	PURCHASE POWER	750.00
					750.00
				Check 090904 Total:	1,500.00
090905	01-14-2011		01-03-2011	QUILL CORPORATION	56.14
					496.43
					42.87
					161.91
					134.89
					318.73
			01-05-2011	QUILL CORPORATION	517.43
					54.85
				Check 090905 Total:	1,783.25
090908	01-14-2011		01-05-2011	SANDY LAKE AMUSEMENT PARK	150.00
090909	01-14-2011		01-11-2011	SAY IT RIGHT	289.41

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 14 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090910	01-14-2011		01-03-2011	SCHOOL NURSE SUPPLY, INC.	359.77
090911	01-14-2011		01-06-2011	SCIENCE KIT & BOREAL LAB	374.43
090912	01-14-2011		01-12-2011	ROBIN NICOLE SEAY	800.00
090913	01-14-2011		01-13-2011	SIEMENS INDUSTRY, INC.	2,200.00
					4,998.00
					810.00
					1,300.00
					7,850.00
					1,300.00
					2,200.00
					2,202.00
				Check 090913 Total:	22,860.00
090915	01-14-2011		01-13-2011	SIMMS LUMBER COMPANY	36.16
					379.96
				Check 090915 Total:	416.12
090916	01-14-2011		01-10-2011	CASEY SNEAD	225.00
090920	01-14-2011		01-13-2011	TAEA/YAM	30.00
090921	01-14-2011		01-10-2011	TARRANT COUNTY COLLEGE	404.00
090922	01-14-2011		01-13-2011	TASA	220.00
090923	01-14-2011		01-10-2011	TASB, INC.	28.96
090924	01-14-2011		01-12-2011	TASBO	370.00
					290.00
					290.00
					290.00
					140.00
					140.00
				Check 090924 Total:	1,520.00
090926	01-14-2011		01-13-2011	TCU CAREER SERVICES	30.00
090927	01-14-2011		01-04-2011	TEXAS AIR SYSTEMS	417.00
090928	01-14-2011		01-06-2011	TEXAS GAS SERVICE	1,267.92
					25.25
					225.98
					1,436.58
					4,538.92
					1,520.89
					3,525.32
					2,931.78
			01-11-2011	TEXAS GAS SERVICE	219.04
					512.38
					211.57
				Check 090928 Total:	16,415.63
090930	01-14-2011		01-04-2011	TEX-OMA BUILDERS SUPPLY CO.	5,112.00
			01-07-2011	TEX-OMA BUILDERS SUPPLY CO.	423.00
			01-13-2011	TEX-OMA BUILDERS SUPPLY CO.	1,320.00
				Check 090930 Total:	6,855.00

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 15 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090931	01-14-2011		01-06-2011	CHRISTOPHER THORNTON	30.00
090932	01-14-2011		01-13-2011	TOTAL FILTRATION SERVICES, INC.	625.99
					489.55
				Check 090932 Total:	1,115.54
090936	01-14-2011		01-06-2011	UPPER TRINITY GROUNDWATER	758.01
					683.50
					64.50
					200.00
					261.84
					141.61
				Check 090936 Total:	2,109.46
090938	01-14-2011		01-10-2011	KAREN W. VICTOR-GOLD	500.00
090940	01-14-2011		01-07-2011	WALSH, ANDERSON, BROWN, GALLEGOS	250.00
090943	01-14-2011		01-04-2011	WOODARD BUILDERS SUPPLY CO.	36.00
090945	01-14-2011		01-04-2011	XEROX CORPORATION	507.21
			01-06-2011	XEROX CORPORATION	348.94
					497.55
					234.55
					348.94
					407.56
			01-07-2011	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					117.66
					309.44
					380.28
					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
					486.07
					486.07
			01-11-2011	XEROX CORPORATION	1,188.85
					73.93
					1,649.46

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 199 / 1 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 16 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090945	01-14-2011		01-11-2011	XEROX CORPORATION	789.03
				Check 090945 Total:	22,354.82
090946	01-14-2011		01-10-2011	KATHLEEN ELIZABETH ZIMMERMANN	340.00
090947	01-14-2011		01-06-2011	ZOHO CORPORATION	2,696.00
090948	01-14-2011		01-14-2011	AMY SADLER	48.00
090949	01-14-2011		01-14-2011	KRISTINA SOSEBEE	36.00
090950	01-14-2011		01-14-2011	SUSAN STIREWALT	16.00
090951	01-14-2011		01-14-2011	MICHELE YATES	16.00
090953	01-24-2011	0009062010	01-20-2011	MASTERCARD - JP MORGAN CHASE BANK	-26.16
			01-19-2011	MASTERCARD - JP MORGAN CHASE BANK	523.05
					233.81
					233.80
					20.20
					29.95
					88.96
					43.75
					105.00
					140.32
					273.97
					107.59
					56.00
					199.95
					296.74
					768.89
					99.00
					99.00
					131.32
					220.00
					47.63
					2.79
					6.47
					4.21
					5.93
					7.45
					6.16
					6.05
			01-20-2011	MASTERCARD - JP MORGAN CHASE BANK	446.52
				Check 090953 Total:	4,178.35
090956	01-27-2011		01-27-2011	JASON BEATY	72.00
				Fund 199 / 1 Total	1,083,626.32

\* Indicates voided check



Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 224 / 1 IDEA-B FORMULA

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 17 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090712	01-06-2011		01-03-2011	HEAR TO HELP	750.00
090799	01-14-2011		01-04-2011	ANNE ELIZABETH DARR	1,072.50
090840	01-14-2011		01-11-2011	CHRISTINE FORTMAN	850.00
090854	01-14-2011		01-11-2011	HEAR TO HELP	437.50
090876	01-14-2011		01-11-2011	ADELA LOZANO MAURER	500.00
090919	01-14-2011		01-11-2011	SUPERIOR PEDIATRIC CARE	2,640.00
					1,306.25
					2,213.75
				Check 090919 Total:	6,160.00
				Fund 224 / 1 Total	9,770.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090766	01-14-2011		01-04-2011	BENNETT'S OFFICE SUPPLY	101.72
			01-12-2011	BENNETT'S OFFICE SUPPLY	82.82
				Check 090766 Total:	184.54
090768	01-14-2011		01-04-2011	BLUE BELL CREAMERIES, LP	285.30
					230.52
					288.84
					267.96
					274.56
					119.46
					225.18
					304.80
					223.68
			01-06-2011	BLUE BELL CREAMERIES, LP	103.68
					43.20
			01-13-2011	BLUE BELL CREAMERIES, LP	279.00
					183.00
				Check 090768 Total:	2,829.18
090770	01-14-2011	0007164129	01-13-2011	BORDENS	-31.03
		0007164130			-12.76
		0007164136			-11.02
			01-04-2011	BORDENS	210.23
					260.93
					55.04
					122.04
					120.15
					152.55
					87.00
					50.75
					224.75
					239.25
					224.75
					261.00
					133.40
					174.00
					236.35
					203.00
					162.40
					29.00
					72.50
					163.85
					8.70
					145.00
					116.00
					192.85
					178.35
					101.50
					249.40
					149.35
					101.50
					43.50
					73.95
					101.50
					8.70
					83.75
					67.00
					16.75
					33.50
					50.25
					51.70
					185.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090770	01-14-2011		01-13-2011	BORDENS	88.45
					131.21
					210.25
					265.35
					253.75
					326.25
					178.35
					221.85
					163.85
					236.35
					184.25
					271.70
					67.00
					99.31
					136.90
					202.80
				Check 090770 Total:	8,124.70
090780	01-14-2011	0000266957	01-04-2011	C.D. HARTNETT	-247.68
		0000266958			-6.50
		0000266967			-69.20
		0000267617			-194.39
		0000267622			-333.24
		0000269037			-41.34
					1,817.13
					234.02
					56.79
					2,100.19
					177.49
					95.02
					1,228.41
					134.58
					56.79
					2,236.58
					283.82
					135.20
					2,207.05
					299.67
					1,160.04
					69.72
					170.37
					5,540.24
					178.32
					3,770.96
					317.52
					1,136.78
					86.23
					14.30
					1,171.75
					67.90
					1,227.57
					769.94
					84.62
					115.12
					21.62
					9.50
					787.63
					3,639.63
					83.10
					144.69
					830.26
					21.62

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090780	01-14-2011		01-04-2011	C.D. HARTNETT	3,718.40
					417.15
			01-13-2011	C.D. HARTNETT	3,907.45
					220.63
					2,439.87
					89.28
					5,079.89
					206.73
					2,155.71
					111.03
					1,308.69
					103.43
					1,545.79
					107.41
					1,486.08
					108.18
				Check 090780 Total:	54,595.54
090788	01-14-2011		01-04-2011	CINTA'S FIRST AID & SAFETY	64.70
					86.09
					68.74
					20.52
					85.48
					138.04
					117.16
				Check 090788 Total:	580.73
090791	01-14-2011		01-04-2011	COMMUNITY NEWS	29.00
090795	01-14-2011		01-04-2011	CSPI/NUTRITION ACTION HEALTHLETTER	15.00
090806	01-14-2011		01-04-2011	DR PEPPER	134.35
090837	01-14-2011		01-04-2011	FLOWERS BAKING CO. OF DENTON	90.88
					30.56
					63.40
					58.76
					61.11
					77.19
					73.64
					119.70
					74.65
					90.05
					76.80
					42.73
					73.45
					63.50
					14.40
					78.20
			01-13-2011	FLOWERS BAKING CO. OF DENTON	40.10
					62.30
					19.70
					67.80
					40.65
					27.14
					40.35
					39.45
				Check 090837 Total:	1,426.51
090906	01-14-2011		01-04-2011	R. CRAIG STEPHENS	525.64
					175.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090906	01-14-2011		01-04-2011	R. CRAIG STEPHENS	238.78
					296.58
					400.79
					563.40
					336.69
					251.85
					205.25
					276.85
					308.05
					141.68
					146.95
					360.05
					293.50
					163.79
			01-13-2011	R. CRAIG STEPHENS	622.45
					393.31
					335.83
					413.41
					512.96
					379.96
					360.25
					597.30
				Check 090906 Total:	8,300.56
090934	01-14-2011		01-05-2011	UNITED COMMODITY GROUP, INC.	633.00
					400.50
					719.40
					719.40
					719.40
					719.40
					458.40
					447.00
			01-07-2011	UNITED COMMODITY GROUP, INC.	702.00
					702.00
					702.00
					702.00
					438.75
				Check 090934 Total:	8,063.25
090953	01-24-2011		01-19-2011	MASTERCARD - JP MORGAN CHASE BANK	36.99
				Fund 240 / 1 Total	84,320.35

Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 255 / 1 TITLE II, PART A TPTR

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 22 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090836	01-14-2011		01-04-2011	FLIPPEN GROUP	2,250.00
090925	01-14-2011		01-11-2011	TCEA	165.00
				Fund 255 / 1 Total	2,415.00

Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 263 / 1 TITLE III, LEP

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 23 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090810	01-14-2011		01-03-2011	EDUCATION SERVICE CENTER, REGION XI	75.00
090863	01-14-2011		01-05-2011	LAKESHORE BASICS & BEYOND	146.30
					57.44
				Check 090863 Total:	203.74
090892	01-14-2011		01-04-2011	SOPHIE OWENS	281.25
				Fund 263 / 1 Total	559.99

Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 266 / 1 TITLE XIV, SFSF - ARRA

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 24 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090716	01-06-2011		01-03-2011	TXU ENERGY	447.15
090805	01-14-2011		01-06-2011	DIRECT ENERGY BUSINESS - DALLAS	2,878.92
			01-11-2011	DIRECT ENERGY BUSINESS - DALLAS	70,258.65
				Check 090805 Total:	73,137.57
090954	01-24-2011		01-20-2011	TRI-COUNTY ELECTRIC COOP, INC.	7,975.10
				Fund 266 / 1 Total	81,559.82



Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 283 / 0 IDEA-B FORMULA - ARRA

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 25 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090756	01-14-2011		01-04-2011	ABILITATIONS	203.85
090907	01-14-2011		01-06-2011	JUDY REAGAN	300.00
					4,500.00
				Check 090907 Total:	4,800.00
				Fund 283 / 0 Total	5,003.85

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 460 / 1 STADIUM CAMPUS FUNDS

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 26 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016879	01-06-2011	0000102277	01-05-2011	WALMART COMMUNITY	-54.24
					61.02
				Check 016879 Total:	6.78
016900	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	150.00
016901	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	150.00
016902	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	150.00
016904	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	150.00
016905	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	150.00
016906	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	150.00
016907	01-14-2011		01-12-2011	FIRST FINANCIAL BANK	150.00
016908	01-14-2011		01-04-2011	FIRST FINANCIAL BANK	150.00
016928	01-14-2011		01-12-2011	SYSCO FOOD SERVICES OF DALLAS, L.P.	141.45
				Fund 460 / 1 Total	1,348.23

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 27 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016879	01-06-2011		01-04-2011	WALMART COMMUNITY	1,526.52
					220.16
					60.40
					84.48
					96.50
					91.67
					201.58
					84.97
					332.72
					57.88
					72.00
					43.50
					57.32
					40.00
					459.77
					102.97
					70.86
					126.11
					15.52
					238.07
					52.14
					135.24
					182.47
					212.29
					11.28
					147.14
					41.30
				Check 016879 Total:	4,764.86
016880	01-12-2011		01-11-2011	JOE T. GARCIA'S RESTAURANT	2,336.20
016881	01-14-2011		01-06-2011	ROBERT ADAMS	30.80
016882	01-14-2011		01-05-2011	ALEDO FLORIST	105.00
			01-06-2011	ALEDO FLORIST	47.00
					55.00
			01-10-2011	ALEDO FLORIST	115.00
				Check 016882 Total:	322.00
016883	01-14-2011		01-03-2011	ALEDO ISD BEARCAT STORE	100.00
016884	01-14-2011		01-13-2011	ALEDO ISD BEARCAT STORE	30.00
016885	01-14-2011		01-06-2011	ALEDO ISD CHILD NUTRITION	39.00
016886	01-14-2011		01-11-2011	ALEDO ISD OPERATING FUND	82.22
016887	01-14-2011		01-07-2011	ALEDO ISD OPERATING FUND	602.97
016888	01-14-2011		01-10-2011	ARLINGTON HEIGHTS HIGH SCHOOL	325.00
					325.00
					325.00
				Check 016888 Total:	975.00
016889	01-14-2011		01-03-2011	AUTUMN FALLS	49.50
			01-10-2011	AUTUMN FALLS	27.00
					22.50
				Check 016889 Total:	99.00
016890	01-14-2011		01-13-2011	AWARDPLACE.COM	591.00

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 28 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016891	01-14-2011		01-03-2011	BENNETT'S OFFICE SUPPLY	45.39
016892	01-14-2011		01-13-2011	BIG RED BOOSTER CLUB-GOLF	990.00
016893	01-14-2011		01-04-2011	BLUE MOOSE TEES	2,468.17 506.75 100.76
				Check 016893 Total:	3,075.68
016894	01-14-2011		01-06-2011	JOHN H. BOLDING	25.00 100.00 25.00 25.00 100.00 75.00 25.00 25.00 500.00
				Check 016894 Total:	900.00
016895	01-14-2011		01-03-2011	BROOKSHIRE'S GROCERY	429.92 96.88 384.93 263.88 134.50 202.80
			01-04-2011	BROOKSHIRE'S GROCERY	202.80
				Check 016895 Total:	1,512.91
016896	01-14-2011		01-04-2011	CASH COW FUNDRAISING, LLC	77.10
016897	01-14-2011		01-04-2011	COVER ONE	2,000.00
016898	01-14-2011		01-03-2011	DALLAS COUNTY SCHOOLS	5,862.50
016899	01-14-2011		01-05-2011	EFS FUNDRAISER	67.25
016903	01-14-2011		01-03-2011	FIRST FINANCIAL BANK	219.74
016909	01-14-2011		01-11-2011	FIRST FINANCIAL BANK	100.00
016910	01-14-2011		01-03-2011	FOLLETT LIBRARY RESOURCES	103.07
016911	01-14-2011		01-04-2011	DOUG FUNK	96.25
016912	01-14-2011		01-10-2011	GHS GIRL'S GOLF BOOSTER CLUB	300.00 300.00
				Check 016912 Total:	600.00
016913	01-14-2011		01-03-2011	GREENE'S FLORIST	40.00
016914	01-14-2011		01-05-2011	HARCOURT OUTLINES, INC.	332.82 22.84
				Check 016914 Total:	355.66
016915	01-14-2011		01-11-2011	HERFF JONES - YEARBOOKS	8,402.40
016916	01-14-2011		01-13-2011	JOHNNY PAUL'S MUSIC SHOP	1,074.25
016917	01-14-2011		01-10-2011	LEE'S SCHOOL SUPPLIES, INC.	237.22

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM  
 Cnty Dist: 184-907  
 From 01-01-2011 To 01-31-2011  
 Sort Order: Fund/Check Number  
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of January

Program: FIN1250  
 Page: 29 of 33  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016918	01-14-2011		01-10-2011	MANSFIELD HIGH BOOSTER CLUB	375.00
016919	01-14-2011		01-06-2011	VINCENT T. MATEJ	50.00
					50.00
					150.00
				Check 016919 Total:	250.00
016920	01-14-2011		01-03-2011	MATTHEWS OFFICE CITY	149.50
					77.99
		C399625-0	01-10-2011	MATTHEWS OFFICE CITY	95.27
					-27.99
				Check 016920 Total:	294.77
016921	01-14-2011		01-11-2011	NIKE GOLF	444.00
016922	01-14-2011		01-03-2011	OFFICE DEPOT, INC.	61.26
016923	01-14-2011		01-04-2011	OZARKA DIRECT	157.71
016924	01-14-2011		01-11-2011	R & R BOTTLED WATER CO.	100.00
			01-13-2011	R & R BOTTLED WATER CO.	39.50
				Check 016924 Total:	139.50
016925	01-14-2011		01-07-2011	R J RIVERA CATERING, INC.	475.00
016926	01-14-2011		01-04-2011	SCHOLASTIC BOOK FAIRS	5,263.08
016927	01-14-2011		01-10-2011	SUMMIT PRESS	3,010.00
016929	01-14-2011		01-13-2011	WEATHERFORD HS GOLF BOOSTER	300.00
016930	01-24-2011		01-19-2011	MASTERCARD - JP MORGAN CHASE BANK	150.00
					27.00
					56.81
					59.80
					946.63
					81.00
					1,124.00
					80.00
					81.63
					50.00
					60.00
					50.00
					25.00
					105.00
					1,250.00
					1,250.00
					125.82
					69.76
					200.00
					675.00
					77.97
					15.99
					101.00
					568.00
				Check 016930 Total:	7,230.41
				Fund 461 / 1 Total	53,733.20

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM

Cnty Dist: 184-907

From 01-01-2011 To 01-31-2011

Sort Order: Fund/Check Number

Fund: 480 / 1 TEXAS HEALTHY HABITATS GRANT

Check Register

ALEDO I S D

Month of January

Program: FIN1250

Page: 30 of 33

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090953	01-24-2011		01-19-2011	MASTERCARD - JP MORGAN CHASE BANK	415.00

Date Run: 02-14-2011 3:38 PM

Cnty Dist: 184-907

From 01-01-2011 To 01-31-2011

Sort Order: Fund/Check Number

Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 31 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002718	01-14-2011		01-12-2011	BUFORD-THOMPSON CO	367,858.05
002719	01-14-2011		01-12-2011	CMJ ENGINEERING, INC.	187.00
002720	01-14-2011		01-12-2011	LEE HAWKINS CONCRETE CONSTRUCTION	9,200.00
002721	01-14-2011		01-12-2011	TFE CONNECT	11,578.55
002722	01-14-2011		01-12-2011	VLK ARCHITECTS	2,318.18
Fund 620 / 1 Total					391,141.78

\* Indicates voided check

Date Run: 02-14-2011 3:38 PM

Cnty Dist: 184-907

From 01-01-2011 To 01-31-2011

Sort Order: Fund/Check Number

Fund: 699 / 1 2005 CAPITAL PROJECTS FUNDS

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 32 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001657	01-14-2011		01-12-2011	LEE HAWKINS CONCRETE CONSTRUCTION	2,675.00
001658	01-14-2011		01-12-2011	SIMMS LUMBER COMPANY	576.48
				Fund 699 / 1 Total	3,251.48



Date Run: 02-14-2011 3:38 PM  
Cnty Dist: 184-907  
From 01-01-2011 To 01-31-2011  
Sort Order: Fund/Check Number  
Fund: 730 / 1 BEARCAT STORE

Check Register  
ALEDO I S D  
Month of January

Program: FIN1250  
Page: 33 of 33  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
002124	01-14-2011		01-05-2011	MAXIM INCENTIVES	669.09
002125	01-14-2011		01-06-2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	803.55
				Fund 730 / 1 Total	1,472.64
				Grand Totals	1,756,522.79

End of Report