

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
 From 05-01-2010 To 05-31-2010
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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 |
|-----------|------------|-----------------|------------|----------------------------|----------|
| 087871 | 05-03-2010 | | 04-26-2010 | SHAWN CALLAWAY | 25.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | | 25.00 |
| | | | | Check 087871 Total: | 100.00 |
| 087880 | 05-03-2010 | | 04-27-2010 | DALLAS COUNTY SCHOOLS | 700.00 |
| 087881 | 05-03-2010 | | 04-26-2010 | RICHARD L. DALME | 96.34 |
| 087884 | 05-03-2010 | | 04-29-2010 | DIGITAL SPORTS VIDEO, INC. | 4,034.50 |
| 087885 | 05-03-2010 | | 04-26-2010 | JAMES ELLSWORTH DIXON | 30.00 |
| 087887 | 05-03-2010 | | 04-26-2010 | CECIL EDMISTON | 105.00 |
| | | | | | 105.00 |
| | | | | Check 087887 Total: | 210.00 |
| 087888 | 05-03-2010 | | 04-30-2010 | RONALD M. EDWARDS | 83.15 |
| 087892 | 05-03-2010 | | 04-26-2010 | BUDD FERMAN | 94.50 |
| 087895 | 05-03-2010 | | 04-26-2010 | JOHN D. FOSTER | 66.77 |
| 087896 | 05-03-2010 | | 04-26-2010 | WALTER W. FREILING | 83.15 |
| 087899 | 05-03-2010 | | 04-26-2010 | CONNOR GIBSON | 60.46 |
| 087900 | 05-03-2010 | | 04-26-2010 | SHELLY D. GOLDEN | 30.00 |
| | | | | | 30.00 |
| | | | | | 30.00 |
| | | | | | 30.00 |
| | | | | | 30.00 |
| | | | | | 30.00 |
| | | | | | 30.00 |
| | | | | Check 087900 Total: | 210.00 |
| 087901 | 05-03-2010 | | 04-26-2010 | JEFFRIE ALLEN GONZALES | 61.76 |
| 087905 | 05-03-2010 | | 04-29-2010 | GREATAMERICA LEASING CORP. | 101.84 |
| 087912 | 05-03-2010 | | 04-26-2010 | DENNIS HOLZINGER | 64.23 |
| | | | | | 111.77 |
| | | | | | 67.54 |
| | | | | Check 087912 Total: | 243.54 |
| 087914 | 05-03-2010 | | 04-27-2010 | SCOTT WILLIAM HOWELL | 333.33 |
| 087916 | 05-03-2010 | | 04-30-2010 | DURWIN JEFFRIES | 61.76 |
| | | | | | 67.54 |
| | | | | Check 087916 Total: | 129.30 |
| 087917 | 05-03-2010 | | 04-26-2010 | GARY C. JONES | 87.95 |
| 087925 | 05-03-2010 | | 04-20-2010 | LONE STAR STRENGTH | 117.00 |
| 087930 | 05-03-2010 | | 04-26-2010 | MIKE MCFADDEN | 105.00 |
| 087931 | 05-03-2010 | | 04-19-2010 | M-F ATHLETIC COMPANY, INC. | 151.24 |

* Indicates voided check

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|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 087933 | 05-03-2010 | | 04-26-2010 | MARK MILLER | 87.95 |
| | | | | | 77.95 |
| | | | | Check 087933 Total: | 165.90 |
| 087934 | 05-03-2010 | | 04-26-2010 | LESTER MILLIGAN | 60.46 |
| | | | | | 64.23 |
| | | | | Check 087934 Total: | 124.69 |
| 087942 | 05-03-2010 | | 04-26-2010 | FRED ORTIZ | 67.78 |
| 087944 | 05-03-2010 | | 04-26-2010 | PARKER COUNTY HOSPITAL DISTRICT | 5,687.50 |
| 087946 | 05-03-2010 | | 04-26-2010 | ROBERT PARKER | 30.00 |
| | | | | | 45.00 |
| | | | | | 30.00 |
| | | | | | 60.00 |
| | | | | | 30.00 |
| | | | | Check 087946 Total: | 195.00 |
| 087947 | 05-03-2010 | | 04-26-2010 | DANNY PEARCE | 67.78 |
| 087957 | 05-03-2010 | | 04-19-2010 | RB SPORTING GOODS | 4.16 |
| | | | | | 147.96 |
| | | | | | 86.08 |
| | | | | | 75.00 |
| | | | | Check 087957 Total: | 313.20 |
| 087967 | 05-03-2010 | | 04-26-2010 | ZACH SESSIONS | 105.00 |
| 087970 | 05-03-2010 | | 04-26-2010 | KEN D. SILVIA | 105.00 |
| 087975 | 05-03-2010 | | 04-28-2010 | BARRY STEELE | 105.00 |
| 087976 | 05-03-2010 | | 04-30-2010 | EDDIE NEAL STEPHENSON | 94.50 |
| 087983 | 05-03-2010 | | 04-26-2010 | JOHNNIE M. TAYLOR | 111.77 |
| | | | | | 66.77 |
| | | | | Check 087983 Total: | 178.54 |
| 087984 | 05-03-2010 | | 04-29-2010 | MONTY D. TEAFF | 105.00 |
| 087997 | 05-03-2010 | | 04-26-2010 | TOMMY F. WILSON II | 77.95 |
| 087998 | 05-03-2010 | | 04-27-2010 | XEROX CORPORATION | 327.87 |
| 088000 | 05-05-2010 | | 05-03-2010 | FIRST FINANCIAL BANK | 300.00 |
| 088001 | 05-05-2010 | | 05-03-2010 | FIRST FINANCIAL BANK | 300.00 |
| 088057 | 05-14-2010 | | 05-13-2010 | TOMMY WAYNE BROWN | 74.45 |
| 088058 | 05-14-2010 | | 05-07-2010 | BSN SPORTS-SPORT SUPPLY GROUP, INC. | 311.97 |
| 088059 | 05-14-2010 | | 05-13-2010 | GEORGE A. BYERLY | 85.95 |
| 088062 | 05-14-2010 | | 05-07-2010 | SHAWN CALLAWAY | 25.00 |
| 088068 | 05-14-2010 | | 05-13-2010 | GARY SCOTT COLE | 69.13 |
| 088074 | 05-14-2010 | | 05-05-2010 | DALLAS COUNTY SCHOOLS | 1,345.20 |

* Indicates voided check

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|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 088074 | 05-14-2010 | | 05-05-2010 | DALLAS COUNTY SCHOOLS | 3,493.60 |
| | | | | Check 088074 Total: | 4,838.80 |
| 088077 | 05-14-2010 | | 05-13-2010 | SCOTT H. DAVIDENKO | 69.13 |
| 088082 | 05-14-2010 | | 05-07-2010 | JAMES ELLSWORTH DIXON | 25.00 |
| | | | | | 25.00 |
| | | | | Check 088082 Total: | 50.00 |
| 088090 | 05-14-2010 | | 05-13-2010 | JIM S. FERGESON | 74.45 |
| 088095 | 05-14-2010 | | 05-07-2010 | SHELLY D. GOLDEN | 30.00 |
| 088096 | 05-14-2010 | | 05-05-2010 | GOPHER SPORTS EQUIPMENT | 17.05 |
| | | | | | 35.90 |
| | | | | | 18.85 |
| | | | | Check 088096 Total: | 71.80 |
| 088120 | 05-14-2010 | | 05-07-2010 | ROBERT PARKER | 30.00 |
| | | | | | 25.00 |
| | | | | Check 088120 Total: | 55.00 |
| 088124 | 05-14-2010 | | 05-13-2010 | JONATHAN PURSER | 76.46 |
| 088130 | 05-14-2010 | | 05-10-2010 | RICHARD ROBINSON | 105.00 |
| 088131 | 05-14-2010 | | 05-13-2010 | CLIFF ROBISON | 85.95 |
| 088149 | 05-14-2010 | | 05-13-2010 | JAFFE R. TURNER | 76.46 |
| 088162 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 233.26 |
| | | | | | 211.86 |
| | | | | | 217.24 |
| | | | | | 211.86 |
| | | | | | 48.89 |
| | | | | | 46.03 |
| | | | | | 80.55 |
| | | | | | 27.63 |
| | | | | | 45.81 |
| | | | | | 87.54 |
| | | | | | 60.68 |
| | | | | | 72.03 |
| | | | | | 254.66 |
| | | | | | 276.06 |
| | | | | | 254.66 |
| | | | | | 32.91 |
| | | | | | 67.72 |
| | | | | | 105.61 |
| | | | | | 23.34 |
| | | | | | 48.00 |
| | | | | | 260.14 |
| | | | | | 147.83 |
| | | | | | 1,637.10 |
| | | | | | 81.68 |
| | | | | | 61.28 |
| | | | | | 84.05 |
| | | | | | 11.53 |
| | | | | | 59.01 |
| | | | | | 49.77 |
| | | | | | 211.86 |
| | | | | | 211.86 |

* Indicates voided check

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|------------------|------------------|------------------------|-------------------|-----------------------------------|---------------|
| 088162 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 211.86 |
| | | | | | 211.86 |
| | | | | | 211.86 |
| | | | | | 211.86 |
| | | | | | 190.46 |
| | | | | | 190.46 |
| | | | | | 107.37 |
| | | | | | 235.56 |
| | | | | | 8.99 |
| | | | | | 253.40 |
| | | | | | 89.38 |
| | | | | | 273.82 |
| | | | | | 159.41 |
| | | | | Check 088162 Total: | 7,578.74 |
| | | | | Fund 184 / 0 Total | 29,098.83 |

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|------------------|------------------|------------------------|-------------------|-----------------------------|---------------|
| 087959 | 05-03-2010 | | 04-22-2010 | LISA REECE | 500.00 |
| 088159 | 05-14-2010 | | 05-12-2010 | WOODARD BUILDERS SUPPLY CO. | 624.80 |
| | | | | Fund 185 / 0 Total | 1,124.80 |

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|-----------|------------|-----------------|------------|---------------------------------|------------|
| 051410 | 05-14-2010 | | 05-12-2010 | INTERNAL REVENUE SERVICE | 150,572.82 |
| | | | | | 25,246.01 |
| | | | | | 25,246.01 |
| | | | | Check 051410 Total: | 201,064.84 |
| 052010 | 05-14-2010 | | 05-12-2010 | OFFICE OF THE ATTORNEY GENERAL | 2,360.00 |
| 053110 | 05-31-2010 | | 05-18-2010 | TEACHER RETIREMENT SYSTEM | 126,927.37 |
| | | | | | 2,853.13 |
| | | | | | 19,357.07 |
| | | | | | 429.43 |
| | | | | | 9,902.15 |
| | | | | | 346.41 |
| | | | | | 511.32 |
| | | | | | 470.00 |
| | | | | | 17,583.50 |
| | | | | | 123,783.00 |
| | | | | | 12,213.00 |
| | | | | | 3,559.00 |
| | | | | Check 053110 Total: | 317,935.38 |
| 087859 | 05-03-2010 | | 04-22-2010 | ALEDO ISD CHILD NUTRITION | 184.98 |
| 087860 | 05-03-2010 | | 04-26-2010 | AMERICAN LIBRARY ASSOCIATION | 264.00 |
| 087861 | 05-03-2010 | | 04-19-2010 | ARAMARK | 65.24 |
| | | | | | 35.89 |
| | | | | | 91.32 |
| | | | | | 39.78 |
| | | | | | 53.69 |
| | | | | | 146.60 |
| | | | | | 14.31 |
| | | | | | 40.23 |
| | | | | | 25.33 |
| | | | | | 11.21 |
| | | | | | 71.24 |
| | | | | | 41.89 |
| | | | | | 91.32 |
| | | | | | 45.78 |
| | | | | | 59.69 |
| | | | | | 146.60 |
| | | | | | 20.31 |
| | | | | | 40.23 |
| | | | | | 31.33 |
| | | | | | 11.21 |
| | | | 04-23-2010 | ARAMARK | 68.24 |
| | | | | | 38.89 |
| | | | | | 91.32 |
| | | | | | 42.78 |
| | | | | | 56.69 |
| | | | | | 146.60 |
| | | | | | 17.31 |
| | | | | | 40.23 |
| | | | | | 28.33 |
| | | | | | 11.21 |
| | | | | Check 087861 Total: | 1,624.80 |
| 087862 | 05-03-2010 | | 04-19-2010 | ARLINGTON PIPE & SUPPLY COMPANY | 457.77 |
| | | | | | 218.00 |
| | | | 04-27-2010 | ARLINGTON PIPE & SUPPLY COMPANY | 62.36 |
| | | | 04-28-2010 | ARLINGTON PIPE & SUPPLY COMPANY | 108.24 |

* Indicates voided check

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|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 087862 | 05-03-2010 | | 04-30-2010 | ARLINGTON PIPE & SUPPLY COMPANY | 5.20 |
| | | | | Check 087862 Total: | 851.57 |
| 087863 | 05-03-2010 | | 04-23-2010 | AT&T MOBILITY | 44.40 |
| | | | 04-28-2010 | AT&T MOBILITY | 1,530.95 |
| | | | | Check 087863 Total: | 1,575.35 |
| 087865 | 05-03-2010 | | 04-22-2010 | BENNETT'S OFFICE SUPPLY | 21.14 |
| | | | | | 255.08 |
| | | | | Check 087865 Total: | 276.22 |
| 087869 | 05-03-2010 | | 04-19-2010 | BROOKSHIRE'S GROCERY | 79.34 |
| | | | | | 109.10 |
| | | | | | 70.72 |
| | | | | | 52.02 |
| | | | | | 198.64 |
| | | | | | 52.83 |
| | | | | Check 087869 Total: | 562.65 |
| 087870 | 05-03-2010 | | 04-19-2010 | BURTON TROPHY | 32.00 |
| 087873 | 05-03-2010 | | 04-20-2010 | CDW GOVERNMENT, INC | 965.00 |
| | | | 04-22-2010 | CDW GOVERNMENT, INC | 3,926.56 |
| | | | | Check 087873 Total: | 4,891.56 |
| 087874 | 05-03-2010 | | 04-19-2010 | CINTA'S FIRST AID & SAFETY | 220.36 |
| 087875 | 05-03-2010 | | 04-28-2010 | CITY OF WILLOW PARK | 195.84 |
| | | | | | 554.00 |
| | | | | | 545.48 |
| | | | | Check 087875 Total: | 1,295.32 |
| 087876 | 05-03-2010 | | 04-22-2010 | COMMUNITY NEWS | 412.00 |
| 087877 | 05-03-2010 | | 04-19-2010 | COOKING EQUIPMENT SPECIALIST, LLC | 389.89 |
| 087878 | 05-03-2010 | | 04-19-2010 | CRISIS PREVENTION INSTITUTE, INC. | 100.00 |
| 087879 | 05-03-2010 | | 04-26-2010 | CTB MCMILLAN/MCGRAW CO. | 258.42 |
| | | | | | 448.71 |
| | | | | | 395.71 |
| | | | | | 581.22 |
| | | | | | 469.91 |
| | | | | | 396.59 |
| | | | 04-29-2010 | CTB MCMILLAN/MCGRAW CO. | 735.98 |
| | | | | | 220.74 |
| | | | | Check 087879 Total: | 3,507.28 |
| 087880 | 05-03-2010 | | 04-23-2010 | DALLAS COUNTY SCHOOLS | 1,860.78 |
| 087882 | 05-03-2010 | | 04-19-2010 | DELL MARKETING L.P. | 99.74 |
| 087883 | 05-03-2010 | | 04-26-2010 | DELTA EDUCATION | 535.46 |
| | | | | | 411.55 |
| | | | | Check 087883 Total: | 947.01 |
| 087889 | 05-03-2010 | | 04-22-2010 | ELLIOTT ELECTRIC SUPPLY | 215.83 |
| | | | | | 28.91 |
| | | | 04-23-2010 | ELLIOTT ELECTRIC SUPPLY | 1,194.55 |

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|-----------|------------|-----------------|------------|------------------------------|----------|
| 087889 | 05-03-2010 | | 04-28-2010 | ELLIOTT ELECTRIC SUPPLY | 720.00 |
| | | | | Check 087889 Total: | 2,159.29 |
| 087890 | 05-03-2010 | | 04-22-2010 | ENCOMPASS EVENT PLANNERS | 134.75 |
| 087891 | 05-03-2010 | | 04-27-2010 | FAST ADVERTISING | 961.75 |
| 087893 | 05-03-2010 | | 04-23-2010 | FOLLETT LIBRARY RESOURCES | 228.59 |
| | | | 04-26-2010 | FOLLETT LIBRARY RESOURCES | 47.40 |
| | | | | Check 087893 Total: | 275.99 |
| 087894 | 05-03-2010 | | 04-19-2010 | FOLLETT SOFTWARE COMPANY | 480.00 |
| 087897 | 05-03-2010 | | 04-22-2010 | GCS SERVICE, INC. | 221.66 |
| | | | | | 104.39 |
| | | | | Check 087897 Total: | 326.05 |
| 087898 | 05-03-2010 | | 04-28-2010 | GEORGEWOOD CLOTHING, INC. | 2,235.16 |
| 087902 | 05-03-2010 | | 04-22-2010 | GOT YOU COVERED | 50.20 |
| 087903 | 05-03-2010 | | 04-19-2010 | GOVCONNECTION, INC. | 107.52 |
| | | | 04-22-2010 | GOVCONNECTION, INC. | 1,593.54 |
| | | | 04-29-2010 | GOVCONNECTION, INC. | 170.74 |
| | | | | Check 087903 Total: | 1,871.80 |
| 087904 | 05-03-2010 | | 04-22-2010 | GREAT SOURCE EDUCATION GROUP | 534.80 |
| 087905 | 05-03-2010 | | 04-23-2010 | GREATAMERICA LEASING CORP. | 54.03 |
| | | | 04-29-2010 | GREATAMERICA LEASING CORP. | 50.92 |
| | | | | | 50.92 |
| | | | | | 50.92 |
| | | | | | 254.60 |
| | | | | | 50.92 |
| | | | | | 661.62 |
| | | | | | 305.52 |
| | | | | | 50.92 |
| | | | | | 203.68 |
| | | | | | 203.68 |
| | | | | | 101.84 |
| | | | | | 50.92 |
| | | | | | 356.44 |
| | | | | | 324.22 |
| | | | | | 134.42 |
| | | | | | 63.25 |
| | | | | | 47.44 |
| | | | | | 55.35 |
| | | | | | 7.92 |
| | | | | | 79.09 |
| | | | | | 15.83 |
| | | | | | 63.25 |
| | | | | | 237.09 |
| | | | | | 31.85 |
| | | | | | 21.26 |
| | | | | | 60.20 |
| | | | | | 3.50 |
| | | | | Check 087905 Total: | 3,591.60 |
| 087906 | 05-03-2010 | | 04-19-2010 | GST PUBLIC SAFETY SUPPLY LLC | 699.35 |

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|-----------|------------|-----------------|------------|----------------------------------|----------|
| 087907 | 05-03-2010 | | 04-26-2010 | HEINEMANN | 251.06 |
| 087908 | 05-03-2010 | | 04-19-2010 | HENSLEE SCHWARTZ | 3,304.00 |
| 087909 | 05-03-2010 | | 04-27-2010 | HERFF JONES, INC. | 3,748.53 |
| | | | | | 3,921.50 |
| | | | | Check 087909 Total: | 7,670.03 |
| 087910 | 05-03-2010 | | 04-28-2010 | HERFF JONES, INC. | 828.85 |
| 087911 | 05-03-2010 | | 04-19-2010 | HIGGINBOTHAM & ASSOCIATES | 21.00 |
| | | | | | 21.00 |
| | | | | | 50.00 |
| | | | | | 50.00 |
| | | | | Check 087911 Total: | 142.00 |
| 087913 | 05-03-2010 | | 04-26-2010 | HOOD COUNTY NEWS | 346.67 |
| 087915 | 05-03-2010 | | 04-27-2010 | INDECO SALES, INC. | 287.00 |
| 087918 | 05-03-2010 | | 04-20-2010 | KAPLAN EARLY LEARNING COMPANY | 120.75 |
| 087919 | 05-03-2010 | | 04-19-2010 | KAYLOR'S SCHOOL SUPPLIES | 76.00 |
| | | | | | 76.00 |
| | | | | Check 087919 Total: | 152.00 |
| 087920 | 05-03-2010 | | 04-27-2010 | TERRY KUEHNER | 90.00 |
| 087921 | 05-03-2010 | | 04-22-2010 | L-1 ENROLLMENT SERVICES DIVISION | 100.40 |
| 087923 | 05-03-2010 | | 04-26-2010 | LENNOX | 1,633.28 |
| 087924 | 05-03-2010 | | 04-19-2010 | LONE STAR BANNERS & FLAGS | 108.00 |
| 087926 | 05-03-2010 | | 04-19-2010 | MANIFEST FUNDING SERVICES | 3,392.59 |
| 087927 | 05-03-2010 | | 04-22-2010 | MARK'S PLUMBING | 829.20 |
| | | | 04-23-2010 | MARK'S PLUMBING | 212.10 |
| | | | | | 1,846.21 |
| | | | 04-27-2010 | MARK'S PLUMBING | 456.25 |
| | | | | | 1,145.80 |
| | | | | Check 087927 Total: | 4,489.56 |
| 087928 | 05-03-2010 | | 04-29-2010 | MATHESON TRI-GAS | 200.00 |
| | | | | | 77.30 |
| | | | | Check 087928 Total: | 277.30 |
| 087929 | 05-03-2010 | | 04-20-2010 | MATTHEWS OFFICE CITY | 159.99 |
| | | | | | 20.99 |
| | | | | | 69.90 |
| | | | 04-22-2010 | MATTHEWS OFFICE CITY | 20.99 |
| | | | 04-23-2010 | MATTHEWS OFFICE CITY | 183.83 |
| | | | | | 18.72 |
| | | | | | 224.94 |
| | | | 04-26-2010 | MATTHEWS OFFICE CITY | 143.19 |
| | | | | | 32.98 |
| | | | 04-29-2010 | MATTHEWS OFFICE CITY | 11.99 |
| | | | | | 94.38 |

* Indicates voided check

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---------------------|------------|-----------------|------------|---------------------------------|----------|
| 087929 | 05-03-2010 | C387437-0 | 04-22-2010 | MATTHEWS OFFICE CITY | -46.99 |
| Check 087929 Total: | | | | | 934.91 |
| 087932 | 05-03-2010 | | 04-20-2010 | MARSHA MIHOLOVICH | 21.35 |
| 087935 | 05-03-2010 | | 04-19-2010 | JERRY F. MILLS | 3,500.00 |
| 087937 | 05-03-2010 | | 04-29-2010 | NASCO | 575.89 |
| Check 087937 Total: | | | | | 190.79 |
| | | | | | 766.68 |
| 087938 | 05-03-2010 | | 04-26-2010 | NATIONAL PROFESSIONAL RESOURCES | 108.60 |
| 087939 | 05-03-2010 | | 04-30-2010 | NORTH TEXAS TOLLWAY AUTHORITY | 4.77 |
| Check 087939 Total: | | | | | 7.62 |
| | | | | | 12.39 |
| 087940 | 05-03-2010 | | 04-20-2010 | NORTHWEST PLASTIC ENGRAVERS | 2,375.00 |
| | | | 04-22-2010 | NORTHWEST PLASTIC ENGRAVERS | 56.95 |
| | | | 04-28-2010 | NORTHWEST PLASTIC ENGRAVERS | 140.00 |
| Check 087940 Total: | | | | | 2,571.95 |
| 087941 | 05-03-2010 | | 04-19-2010 | OFFICE DEPOT, INC. | 22.72 |
| | | | 04-26-2010 | OFFICE DEPOT, INC. | 165.25 |
| Check 087941 Total: | | | | | 100.39 |
| | | | | | 288.36 |
| 087943 | 05-03-2010 | | 04-19-2010 | OZARKA DIRECT | 432.62 |
| 087945 | 05-03-2010 | | 04-19-2010 | PENELOPE SOCORRO PARKER | 15.00 |
| | | | 04-22-2010 | PENELOPE SOCORRO PARKER | 15.00 |
| Check 087945 Total: | | | | | 30.00 |
| 087948 | 05-03-2010 | | 04-29-2010 | PEARSON ASSESSMENTS | 431.78 |
| Check 087948 Total: | | | | | 380.78 |
| | | | | | 559.28 |
| | | | | | 349.08 |
| | | | | | 1,720.92 |
| 087949 | 05-03-2010 | | 04-19-2010 | PENDER'S MUSIC COMPANY | 202.78 |
| 087950 | 05-03-2010 | | 04-20-2010 | PHONIC EAR, INC. | 199.92 |
| Check 087950 Total: | | | | | 2,968.20 |
| | | | | | 2,099.52 |
| | | | | | 5,267.64 |
| 087952 | 05-03-2010 | | 04-19-2010 | PRINT CENTRAL / HARTNESS | 72.60 |
| | | | 04-30-2010 | PRINT CENTRAL / HARTNESS | 109.37 |
| Check 087952 Total: | | | | | 124.36 |
| | | | | | 149.03 |
| | | | | | 455.36 |
| 087953 | 05-03-2010 | | 04-19-2010 | PRINTING SOURCE | 159.98 |
| 087954 | 05-03-2010 | | 04-27-2010 | QUICK ROOFING COMMERCIAL, INC. | 7,000.00 |
| Check 087954 Total: | | | | | 970.00 |
| | | | | | 7,970.00 |
| 087955 | 05-03-2010 | | 04-22-2010 | QUILL CORPORATION | 152.73 |
| | | | 04-23-2010 | QUILL CORPORATION | 86.37 |

* Indicates voided check

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| 087955 | 05-03-2010 | | 04-26-2010 | QUILL CORPORATION | 262.90 |
| | | | | Check 087955 Total: | 502.00 |
| 087958 | 05-03-2010 | | 04-26-2010 | READ NATURALLY | 57.70 |
| | | | | | 500.00 |
| | | | | Check 087958 Total: | 557.70 |
| 087960 | 05-03-2010 | 0910476188 | 04-30-2010 | RIVERSIDE PUBLISHING COMPANY | -122.02 |
| | | | 04-19-2010 | RIVERSIDE PUBLISHING COMPANY | 272.97 |
| | | | | | 783.20 |
| | | | | | 39.51 |
| | | | | Check 087960 Total: | 973.66 |
| 087961 | 05-03-2010 | | 04-23-2010 | ROSS PEST AND LANDSCAPE | 90.00 |
| | | | 04-27-2010 | ROSS PEST AND LANDSCAPE | 500.00 |
| | | | | Check 087961 Total: | 590.00 |
| 087962 | 05-03-2010 | | 04-19-2010 | SANDRA SAWYER | 81.73 |
| | | | | | 66.87 |
| | | | | Check 087962 Total: | 148.60 |
| 087963 | 05-03-2010 | | 04-29-2010 | SCHOLASTIC, INC. | 226.32 |
| 087964 | 05-03-2010 | | 04-20-2010 | SCHOOL NEUROPSYCH PRESS, LLC | 389.70 |
| 087965 | 05-03-2010 | | 04-22-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 508.58 |
| | | | 04-26-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 1,000.00 |
| | | | | | 469.34 |
| | | | 04-30-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 220.69 |
| | | | | Check 087965 Total: | 2,198.61 |
| 087966 | 05-03-2010 | | 04-19-2010 | SCIENCE KIT ELEMENTARY | 170.40 |
| 087968 | 05-03-2010 | | 04-19-2010 | SEXAUER | 182.96 |
| 087969 | 05-03-2010 | | 04-19-2010 | SIEMENS BUILDING TECHNOLOGIES, INC. | 1,350.00 |
| | | | | | 1,080.00 |
| | | | | Check 087969 Total: | 2,430.00 |
| 087971 | 05-03-2010 | 0000620427 | 04-27-2010 | SIMMS LUMBER COMPANY | -41.97 |
| | | | | | 358.93 |
| | | | | | 37.47 |
| | | | | Check 087971 Total: | 354.43 |
| 087972 | 05-03-2010 | | 04-22-2010 | SOUTHWEST EMBLEM | 92.50 |
| 087973 | 05-03-2010 | | 04-19-2010 | SPRINT/NEXTEL | 310.82 |
| | | | 04-26-2010 | SPRINT/NEXTEL | 32.44 |
| | | | | Check 087973 Total: | 343.26 |
| 087974 | 05-03-2010 | | 04-19-2010 | JOE H. STALEY, JR. | 3,687.50 |
| 087977 | 05-03-2010 | | 04-26-2010 | STEPS TO LITERACY | 186.90 |
| 087978 | 05-03-2010 | | 04-29-2010 | SUBSCRIPTION SVCS OF AMERICA | 279.55 |
| 087979 | 05-03-2010 | | 04-27-2010 | SUNDANCE | 441.54 |
| 087981 | 05-03-2010 | | 04-28-2010 | TASB, INC. | 19.46 |

* Indicates voided check

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| 087982 | 05-03-2010 | | 04-19-2010 | TASBO | 155.00 |
| 087985 | 05-03-2010 | | 04-23-2010 | TEXAS EDUCATION NEWS | 198.00 |
| 087986 | 05-03-2010 | | 04-19-2010 | TRANE PARTS CENTER | 847.32 |
| 087987 | 05-03-2010 | | 04-27-2010 | TXSTATE/TEXAS SCHOOL SAFETY CENTER | 275.00 |
| 087989 | 05-03-2010 | | 04-30-2010 | UIL - UNIV. INTERSCHOLASTIC LEAGUE | 22.25 |
| | | | | | 44.25 |
| | | | | Check 087989 Total: | 66.50 |
| 087990 | 05-03-2010 | | 04-22-2010 | UPS | 80.00 |
| 087991 | 05-03-2010 | | 04-19-2010 | VATAT | 386.00 |
| 087992 | 05-03-2010 | | 04-28-2010 | VISA-COMPASS BANK | 55.00 |
| 087993 | 05-03-2010 | | 04-23-2010 | WALMART COMMUNITY | 350.15 |
| | | | | | 238.18 |
| | | | | | 123.94 |
| | | | | | 48.34 |
| | | | | | 92.25 |
| | | | | | 48.00 |
| | | | | | 7.78 |
| | | | | | 39.43 |
| | | | | | 17.87 |
| | | | | | 29.76 |
| | | | | Check 087993 Total: | 995.70 |
| 087994 | 05-03-2010 | | 04-22-2010 | WEATHERFORD DEMOCRAT | 132.50 |
| 087995 | 05-03-2010 | | 04-22-2010 | WEST MUSIC | 115.40 |
| 087996 | 05-03-2010 | | 04-26-2010 | WESTERN PSYCHOLOGICAL SERVICES | 247.50 |
| 087998 | 05-03-2010 | | 04-27-2010 | XEROX CORPORATION | 507.21 |
| | | | | | 1,716.89 |
| | | | | | 133.01 |
| | | | | | 214.78 |
| | | | | | 309.44 |
| | | | | | 417.65 |
| | | | | | 507.39 |
| | | | | | 397.41 |
| | | | | | 389.34 |
| | | | | | 389.34 |
| | | | | | 653.26 |
| | | | | | 660.65 |
| | | | | | 355.08 |
| | | | | | 1,107.23 |
| | | | | | 803.96 |
| | | | | | 803.96 |
| | | | | | 803.96 |
| | | | | | 570.10 |
| | | | | | 626.49 |
| | | | | | 532.58 |
| | | | | | 565.79 |
| | | | | | 595.46 |
| | | | | | 556.83 |
| | | | | | 654.72 |
| | | | | | 613.48 |

* Indicates voided check

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|-----------|--------------|-----------------|------------|-------------------------------------|-----------|
| 087998 | 05-03-2010 | | 04-27-2010 | XEROX CORPORATION | 575.36 |
| | | | | Check 087998 Total: | 15,461.37 |
| 087999 | * 05-03-2010 | | 04-30-2010 | FORT WORTH ZOO | 6.00 |
| | * | | 05-13-2010 | FORT WORTH ZOO | -6.00 |
| | | | | Check 087999 Total: | .00 |
| 088002 | 05-05-2010 | | 05-03-2010 | TEXAS GAS SERVICE | 258.70 |
| | | | | | 25.90 |
| | | | | | 156.90 |
| | | | | | 275.72 |
| | | | | | 675.41 |
| | | | | | 275.72 |
| | | | | | 1,273.06 |
| | | | | | 229.65 |
| | | | | Check 088002 Total: | 3,171.06 |
| 088003 | 05-14-2010 | | 05-14-2010 | A.T.P.E. | 158.36 |
| 088004 | 05-14-2010 | | 05-14-2010 | ALEDO ISD OPERATING FUND | 7,980.00 |
| 088005 | 05-14-2010 | | 05-14-2010 | ALICE WHITTEN, CHAPTER 13 TRUSTEE | 2,610.00 |
| 088006 | 05-14-2010 | | 05-14-2010 | AMERICAN HERITAGE LIFE | 1,210.41 |
| 088007 | 05-14-2010 | | 05-14-2010 | CENTRAL UNITED | 15.67 |
| 088008 | 05-14-2010 | | 05-14-2010 | COMMUNITY TRUST BANK | 250.00 |
| 088009 | 05-14-2010 | | 05-14-2010 | CONSECO SENIOR HEALTH INS. CO. | 144.60 |
| 088010 | 05-14-2010 | | 05-14-2010 | ECAP, LTD. | 330.00 |
| 088011 | 05-14-2010 | | 05-14-2010 | EDUC. EMPLOYEES CREDIT UNION | 9,857.17 |
| 088012 | 05-14-2010 | | 05-14-2010 | FIDELITY SECURITY LIFE INSURANCE CO | 321.72 |
| 088013 | 05-14-2010 | | 05-14-2010 | GENWORTH LIFE INSURANCE COMPANY | 26.72 |
| 088014 | 05-14-2010 | | 05-14-2010 | GREAT AMERICAN | 1,700.00 |
| 088015 | 05-14-2010 | | 05-14-2010 | HIGGINBOTHAM & ASSOCIATES | 14,449.92 |
| | | | | | 1,999.97 |
| | | | | Check 088015 Total: | 16,449.89 |
| 088016 | 05-14-2010 | | 05-14-2010 | LSW | 475.00 |
| 088017 | 05-14-2010 | | 05-14-2010 | LSW(LIFE INSURANCE OF THE SOUTHWEST | 2,703.42 |
| 088018 | 05-14-2010 | | 05-14-2010 | MADISON NATIONAL LIFE | 4,073.83 |
| 088019 | 05-14-2010 | | 05-14-2010 | MUTUAL OF OMAHA | 3,283.49 |
| 088020 | 05-14-2010 | | 05-14-2010 | NATIONAL PLAN ADMINISTRATORS, INC. | 400.00 |
| | | | | | 25.00 |
| | | | | | 1,100.00 |
| | | | | | 800.00 |
| | | | | | 50.00 |
| | | | | | 5,100.00 |
| | | | | | 167.00 |

* Indicates voided check

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|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 088020 | 05-14-2010 | | 05-14-2010 | NATIONAL PLAN ADMINISTRATORS, INC. | 3,234.00 |
| | | | | | 200.00 |
| | | | | | 13,719.00 |
| | | | | | 225.00 |
| | | | | | 525.00 |
| | | | | | 650.00 |
| | | | | | 950.00 |
| | | | | | 50.00 |
| | | | | Check 088020 Total: | 27,195.00 |
| 088021 | 05-14-2010 | | 05-14-2010 | NATIONAL TEACHER ASSOCIATES | 652.36 |
| 088022 | 05-14-2010 | | 05-14-2010 | PHILADELPHIA AMERICAN LIFE | 182.59 |
| 088023 | 05-14-2010 | | 05-14-2010 | PRE-PAID LEGAL SERVICES, INC. | 286.90 |
| 088024 | 05-14-2010 | | 05-14-2010 | TEXAS AFT/PEG | 27.51 |
| 088025 | 05-14-2010 | | 05-14-2010 | TEXAS CLASSROOM TEACHERS ASSOC | 11.66 |
| 088026 | 05-14-2010 | | 05-14-2010 | TEXAS FFA FOUNDATION | 75.00 |
| 088027 | 05-14-2010 | | 05-14-2010 | TEXAS LIFE INSURANCE COMPANY | 1,665.54 |
| 088028 | 05-14-2010 | | 05-14-2010 | TEXAS TEACHERS | 360.00 |
| 088029 | 05-14-2010 | | 05-14-2010 | TEXAS TOMORROW FUND | 170.45 |
| 088030 | 05-14-2010 | | 05-14-2010 | TG | 328.00 |
| 088031 | 05-14-2010 | | 05-14-2010 | TIM TRUMAN, CHAPTER 13 TRUSTEE | 436.00 |
| 088032 | 05-14-2010 | | 05-14-2010 | TRANSAMERICA LIFE INSURANCE COMPANY | 20.30 |
| 088033 | 05-14-2010 | | 05-14-2010 | TSTA | 399.60 |
| 088034 | 05-14-2010 | | 05-14-2010 | UNITED EDUCATORS ASSOCIATION | 2,531.46 |
| 088035 | 05-14-2010 | | 05-14-2010 | UNUM SERVICE OFFICE | 5,474.62 |
| 088036 | 05-14-2010 | | 05-14-2010 | UNUM LIFE INSURANCE CO. OF AMERICA | 1,077.60 |
| 088037 | 05-14-2010 | | 05-14-2010 | VATAT CREDIT UNION | 1,095.61 |
| 088038 | 05-13-2010 | | 05-13-2010 | VANCE GODBEY'S CATERING | 2,974.56 |
| 088039 | 05-14-2010 | | 05-12-2010 | A+ EDUCATORS | 418.00 |
| 088040 | 05-14-2010 | | 05-07-2010 | LINDSIE ADAMS | 50.00 |
| | | | 05-10-2010 | LINDSIE ADAMS | 20.00 |
| | | | | Check 088040 Total: | 70.00 |
| 088041 | 05-14-2010 | | 05-05-2010 | ALEDO ISD CHILD NUTRITION | 54.67 |
| 088042 | 05-14-2010 | | 05-05-2010 | ALEDO ISD CHILD NUTRITION | 156.25 |
| 088043 | 05-14-2010 | | 05-05-2010 | RYAN ANDERSON | 20.00 |
| 088044 | 05-14-2010 | | 05-05-2010 | GLORIA ANDREWS | 77.67 |

* Indicates voided check

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|-----------|--------------|-----------------|------------|---------------------------------|----------|
| 088045 | 05-14-2010 | | 05-05-2010 | ARAMARK | 68.24 |
| | | | | | 38.89 |
| | | | | | 91.32 |
| | | | | | 42.78 |
| | | | | | 56.69 |
| | | | | | 146.60 |
| | | | | | 17.31 |
| | | | | | 40.23 |
| | | | | | 28.33 |
| | | | | | 11.21 |
| | | | | | 68.24 |
| | | | | | 38.89 |
| | | | | | 91.32 |
| | | | | | 42.78 |
| | | | | | 56.69 |
| | | | | | 146.60 |
| | | | | | 17.31 |
| | | | | | 40.23 |
| | | | | | 28.33 |
| | | | | | 11.21 |
| | | | | Check 088045 Total: | 1,083.20 |
| 088046 | 05-14-2010 | | 05-05-2010 | ARLINGTON PIPE & SUPPLY COMPANY | 844.61 |
| 088047 | 05-14-2010 | | 05-07-2010 | AT&T | 16.20 |
| | | | | | 421.67 |
| | | | | | 1,448.10 |
| | | | | Check 088047 Total: | 1,885.97 |
| 088048 | 05-14-2010 | | 05-12-2010 | AT&T MOBILITY | 760.81 |
| 088049 | 05-14-2010 | 145884A | 05-11-2010 | BENNETT'S OFFICE SUPPLY | -24.22 |
| | | | 05-05-2010 | BENNETT'S OFFICE SUPPLY | 169.66 |
| | | | | | 54.28 |
| | | | 05-11-2010 | BENNETT'S OFFICE SUPPLY | 24.22 |
| | | | | Check 088049 Total: | 223.94 |
| 088050 | * 05-14-2010 | | 05-12-2010 | HOPE BENTLEY | 120.00 |
| 088054 | 05-14-2010 | | 05-07-2010 | KRISTIN BRIKMANIS | 30.00 |
| | | | 05-10-2010 | KRISTIN BRIKMANIS | 20.00 |
| | | | | Check 088054 Total: | 50.00 |
| 088055 | 05-14-2010 | | 05-07-2010 | BROOKSHIRE'S GROCERY | 91.93 |
| | | | | | 40.13 |
| | | | 05-13-2010 | BROOKSHIRE'S GROCERY | 56.44 |
| | | | | Check 088055 Total: | 188.50 |
| 088056 | 05-14-2010 | | 05-05-2010 | ASHLEY BROWN | 30.00 |
| 088060 | 05-14-2010 | | 05-05-2010 | RANDY L. CAHOON | 5,528.04 |
| 088061 | 05-14-2010 | | 05-05-2010 | TAYLOR CALDWELL | 40.00 |
| 088063 | 05-14-2010 | | 05-05-2010 | KAITLYN CANADAY | 40.00 |
| 088064 | 05-14-2010 | | 05-05-2010 | CARRIER SOUTH CENTRAL | 1,872.45 |
| | | | | | 18.87 |
| | | | | | 295.70 |
| | | | | Check 088064 Total: | 2,187.02 |

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| 088065 | 05-14-2010 | | 05-11-2010 | CDW GOVERNMENT, INC | 1,930.00 |
| 088066 | 05-14-2010 | | 05-13-2010 | CINTA'S FIRST AID & SAFETY | 252.79 |
| 088067 | 05-14-2010 | | 05-05-2010 | CITY OF ALEDO | 1,656.34 |
| | | | | | 888.56 |
| | | | | | 302.92 |
| | | | | | 565.52 |
| | | | | | 168.21 |
| | | | | | 199.80 |
| | | | | | 231.35 |
| | | | | | 80.75 |
| | | | | | 572.12 |
| | | | | | 380.13 |
| | | | | | 319.43 |
| | | | | | 139.05 |
| | | | | | 879.15 |
| | | | | | 214.49 |
| | | | | | 986.87 |
| | | | | | 228.96 |
| | | | | | 151.41 |
| | | | | | 2,902.84 |
| | | | | | 273.93 |
| | | | | | 369.62 |
| | | | | | 356.65 |
| | | | | Check 088067 Total: | 11,868.10 |
| 088070 | 05-14-2010 | | 05-12-2010 | COMMUNITY NEWS | 39.00 |
| 088071 | 05-14-2010 | | 05-12-2010 | CONSECO SENIOR HEALTH INS. CO. | 8.30 |
| 088072 | 05-14-2010 | | 05-10-2010 | TRACI COTTRELL | 112.50 |
| | | | | | 118.75 |
| | | | | | 437.50 |
| | | | | Check 088072 Total: | 668.75 |
| 088073 | 05-14-2010 | | 05-05-2010 | COWTOWN CHARTERS | 2,522.25 |
| | | | | | 2,522.25 |
| | | | | Check 088073 Total: | 5,044.50 |
| 088074 | 05-14-2010 | | 05-05-2010 | DALLAS COUNTY SCHOOLS | 88.00 |
| | | | | | 205.20 |
| | | | | | 133.20 |
| | | | | | 153.20 |
| | | | | | 432.00 |
| | | | | | 572.80 |
| | | | | | 582.40 |
| | | | | | 426.00 |
| | | | | | 129.20 |
| | | | | | 458.80 |
| | | | | | 259.20 |
| | | | | | 323.20 |
| | | | | | 124.80 |
| | | | | | 124.80 |
| | | | | | 80.00 |
| | | | | | 3,250.40 |
| | | | 05-07-2010 | DALLAS COUNTY SCHOOLS | 150,777.50 |
| | | | 05-10-2010 | DALLAS COUNTY SCHOOLS | 180.00 |
| | | | | | 520.00 |
| | | | | | 3.20 |
| | | | | | 181.20 |

* Indicates voided check

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| 088074 | 05-14-2010 | | 05-10-2010 | DALLAS COUNTY SCHOOLS | 296.80 |
| | | | | Check 088074 Total: | 159,301.90 |
| 088076 | 05-14-2010 | | 05-10-2010 | DATA PROJECTIONS, INC. | 1,804.17 |
| 088078 | 05-14-2010 | | 05-07-2010 | GERARDO DEANDA | 30.00 |
| | | | 05-10-2010 | GERARDO DEANDA | 40.00 |
| | | | | Check 088078 Total: | 70.00 |
| 088079 | 05-14-2010 | | 05-07-2010 | DEMCO, INC | 431.15 |
| | | | 05-12-2010 | DEMCO, INC | 93.50 |
| | | | | Check 088079 Total: | 524.65 |
| 088080 | 05-14-2010 | | 05-05-2010 | DFW COMMUNICATIONS, INC. | 1,360.75 |
| 088084 | 05-14-2010 | | 05-07-2010 | DUNCAN DISPOSAL #538 | 585.30 |
| | | | | | 538.47 |
| | | | | | 195.10 |
| | | | | | 585.30 |
| | | | | | 1,184.95 |
| | | | | | 585.30 |
| | | | | | 1,088.70 |
| | | | | | 538.47 |
| | | | | | 96.25 |
| | | | | | 13.69 |
| | | | 05-11-2010 | DUNCAN DISPOSAL #538 | 521.12 |
| | | | | Check 088084 Total: | 5,932.65 |
| 088085 | 05-14-2010 | | 05-10-2010 | EBSCO SUBSCRIPTION SERVICES | 691.63 |
| 088086 | 05-14-2010 | | 05-05-2010 | EDUCATION SERVICE CENTER, REGION XI | 10.00 |
| | | | | | 85.00 |
| | | | | | 99.00 |
| | | | | Check 088086 Total: | 194.00 |
| 088087 | 05-14-2010 | | 05-07-2010 | EDUCATIONAL INNOVATIONS, INC. | 45.45 |
| 088088 | 05-14-2010 | | 05-10-2010 | ELLIOTT ELECTRIC SUPPLY | 97.89 |
| | | | 05-12-2010 | ELLIOTT ELECTRIC SUPPLY | 64.00 |
| | | | | Check 088088 Total: | 161.89 |
| 088089 | 05-14-2010 | | 05-05-2010 | FAULK COMPANY | 74,027.87 |
| | | | | | 24,050.83 |
| | | | | Check 088089 Total: | 98,078.70 |
| 088091 | 05-14-2010 | | 05-13-2010 | FOLLETT SOFTWARE COMPANY | 480.00 |
| 088093 | 05-14-2010 | 0091464269 | 05-05-2010 | GCS SERVICE, INC. | -98.05 |
| | | | | | 265.58 |
| | | | 05-10-2010 | GCS SERVICE, INC. | 177.26 |
| | | | | | 7.97 |
| | | | | Check 088093 Total: | 352.76 |
| 088094 | 05-14-2010 | | 05-05-2010 | HOLLIE GILBERT | 30.00 |
| 088097 | 05-14-2010 | | 05-07-2010 | GOVCONNECTION, INC. | 1,090.00 |
| | | | 05-10-2010 | GOVCONNECTION, INC. | 280.59 |
| | | | | | 350.00 |
| | | | | Check 088097 Total: | 1,720.59 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
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 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------|----------|
| 088098 | 05-14-2010 | | 05-05-2010 | CHARLES A. GUTIERREZ | 20.00 |
| 088100 | 05-14-2010 | | 05-12-2010 | HENSLEE SCHWARTZ | 135.00 |
| 088101 | 05-14-2010 | | 05-10-2010 | HIGGINBOTHAM & ASSOCIATES | 150.00 |
| 088102 | 05-14-2010 | | 05-13-2010 | HOBART | 423.68 |
| 088103 | 05-14-2010 | | 05-11-2010 | JOHNNY PAUL'S MUSIC SHOP | 53.00 |
| | | | | | 176.40 |
| | | | | | 82.32 |
| | | | | | 55.00 |
| | | | | | 329.70 |
| | | | | | 3,515.00 |
| | | | | Check 088103 Total: | 4,211.42 |
| 088105 | 05-14-2010 | | 05-05-2010 | MICHAEL NORMAN LEACH | 6,568.10 |
| 088106 | 05-14-2010 | | 05-05-2010 | SUZANNE LEE | 20.00 |
| 088107 | 05-14-2010 | | 05-12-2010 | TOBY J. LEIKNESS | 1,500.00 |
| 088108 | 05-14-2010 | | 05-10-2010 | MACGILL | 464.41 |
| 088109 | 05-14-2010 | | 05-05-2010 | MARK'S PLUMBING | 136.91 |
| | | | | | 274.90 |
| | | | | Check 088109 Total: | 411.81 |
| 088110 | 05-14-2010 | | 05-12-2010 | ANASTACIO MARQUEZ, JR. | 850.00 |
| | | | | | 1,625.00 |
| | | | | Check 088110 Total: | 2,475.00 |
| 088111 | 05-14-2010 | | 05-10-2010 | MATHESON TRI-GAS | 13.80 |
| 088112 | 05-14-2010 | | 05-07-2010 | MATTHEWS OFFICE CITY | 902.26 |
| | | | | | 3.99 |
| | | | | | 107.64 |
| | | C390893-0 | | | -107.64 |
| | | | | Check 088112 Total: | 906.25 |
| 088113 | 05-14-2010 | | 05-05-2010 | CLAY MCKENZIE | 13.70 |
| | | | | | 12.95 |
| | | | | Check 088113 Total: | 26.65 |
| 088115 | 05-14-2010 | | 05-10-2010 | NASCO | 55.59 |
| 088117 | 05-14-2010 | | 05-12-2010 | NORTHWEST PLASTIC ENGRAVERS | 42.00 |
| 088118 | 05-14-2010 | | 05-10-2010 | OFFICE DEPOT, INC. | 19.75 |
| 088119 | 05-14-2010 | | 05-12-2010 | OLEN WILLIAMS, INC. | 1,284.00 |
| 088121 | 05-14-2010 | | 05-12-2010 | PEARSON ASSESSMENTS | 1,129.28 |
| 088123 | 05-14-2010 | | 05-05-2010 | THE PRINTING SOURCE | 648.99 |
| 088125 | 05-14-2010 | | 05-05-2010 | QUILL CORPORATION | 23.38 |
| | | | | | 223.16 |
| | | | | | 227.63 |
| | | | 05-07-2010 | QUILL CORPORATION | 94.62 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
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 Month of May

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------------|----------|
| 088125 | 05-14-2010 | | 05-07-2010 | QUILL CORPORATION | 129.58 |
| | | | | | 19.68 |
| | | | 05-10-2010 | QUILL CORPORATION | 95.18 |
| | | | | | 63.73 |
| | | | | Check 088125 Total: | 876.96 |
| 088127 | 05-14-2010 | | 05-10-2010 | RALPH WRIGHT COMMERCIAL REFRIG. | 13.60 |
| | | | 05-12-2010 | RALPH WRIGHT COMMERCIAL REFRIG. | 177.75 |
| | | | | Check 088127 Total: | 191.35 |
| 088129 | 05-14-2010 | | 05-05-2010 | DEVYNNE ROAHRIG | 40.00 |
| 088132 | 05-14-2010 | | 05-07-2010 | NIKA ROGERS | 30.00 |
| | | | 05-10-2010 | NIKA ROGERS | 40.00 |
| | | | | Check 088132 Total: | 70.00 |
| 088133 | 05-14-2010 | | 05-10-2010 | ROSS PEST AND LANDSCAPE | 600.00 |
| 088134 | 05-14-2010 | | 05-13-2010 | SAND TRAP SERVICE COMPANY, INC. | 300.00 |
| 088135 | 05-14-2010 | | 05-13-2010 | SBEC-CRT | 77.00 |
| 088138 | 05-14-2010 | | 05-13-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 607.21 |
| | | | | | 1,484.14 |
| | | | | | 485.10 |
| | | | | Check 088138 Total: | 2,576.45 |
| 088139 | 05-14-2010 | | 05-13-2010 | SOUTHERN TIRE MART, LLC | 450.00 |
| 088140 | 05-14-2010 | | 05-13-2010 | JOE H. STALEY, JR. | 1,812.50 |
| 088141 | 05-14-2010 | | 05-13-2010 | STANDARD STATIONERY SUPPLY CO. | 22.08 |
| 088143 | 05-14-2010 | | 05-05-2010 | TCU CONFERENCE SERVICES | 467.75 |
| 088144 | 05-14-2010 | | 05-12-2010 | TEXAS AIR SYSTEMS | 334.28 |
| 088145 | 05-14-2010 | | 05-10-2010 | TEXAS GAS SERVICE | 337.84 |
| | | | | | 30.63 |
| | | | | | 39.99 |
| | | | | Check 088145 Total: | 408.46 |
| 088146 | 05-14-2010 | | 05-11-2010 | TIMECLOCK PLUS | 7,179.63 |
| 088147 | 05-14-2010 | | 05-10-2010 | TOTAL FILTRATION SERVICES, INC. | 639.14 |
| 088148 | 05-14-2010 | | 05-12-2010 | TROPHIES AND AWARDS CO., INC. | 150.00 |
| | | | | | 150.00 |
| | | | | | 120.00 |
| | | | | | 150.00 |
| | | | | | 7.00 |
| | | | | | 444.50 |
| | | | | Check 088148 Total: | 1,021.50 |
| 088150 | 05-14-2010 | | 05-10-2010 | U S GAMES | 151.92 |
| | | | | | 500.00 |
| | | | | Check 088150 Total: | 651.92 |
| 088151 | 05-14-2010 | | 05-11-2010 | UCA SUMMER CAMPS | 284.00 |
| | | | | | 45.00 |

* Indicates voided check

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 088151 | 05-14-2010 | | 05-11-2010 | UCA SUMMER CAMPS | 284.00 |
| | | | | | 45.00 |
| | | | | | 284.00 |
| | | | | | 45.00 |
| | | | | Check 088151 Total: | 987.00 |
| 088152 | 05-14-2010 | | 05-12-2010 | UNITED STATES TREASURY | 1,131.71 |
| 088153 | 05-14-2010 | | 05-12-2010 | UPS | 80.00 |
| 088154 | 05-14-2010 | | 05-05-2010 | NICHOLAS JACK EWING VANCE | 40.00 |
| 088155 | 05-14-2010 | | 05-11-2010 | WEATHERFORD DEMOCRAT | 132.50 |
| 088156 | 05-14-2010 | | 05-05-2010 | WEEKLY READER CORP. | 9.25 |
| 088157 | 05-14-2010 | | 05-05-2010 | WESTERN PSYCHOLOGICAL SERVICES | 49.50 |
| 088160 | 05-14-2010 | | 05-05-2010 | XEROX CORPORATION | 1,649.46 |
| | | | | | 187.19 |
| | | | | | 561.54 |
| | | | | | 13.40 |
| | | | | | 73.93 |
| | | | | | 407.56 |
| | | | | | 348.94 |
| | | | | | 497.55 |
| | | | | | 234.55 |
| | | | | | 348.94 |
| | | | | | 110.83 |
| | | | | | 85.00 |
| | | | 05-10-2010 | XEROX CORPORATION | 734.74 |
| | | | | Check 088160 Total: | 5,253.63 |
| 088161 | 05-14-2010 | | 05-12-2010 | XID, LTD | 5,800.00 |
| 088162 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 70.65 |
| | | | | | 125.00 |
| | | | | | 77.00 |
| | | | | | 106.44 |
| | | | | | 106.44 |
| | | | | | 106.44 |
| | | | | | 100.74 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 10.00 |
| | | | | | 57.87 |
| | | | | | 60.00 |
| | | | | | 81.72 |
| | | | | | 42.00 |
| | | | | | 17.11 |
| | | | | | 73.03 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
 From 05-01-2010 To 05-31-2010
 Sort Order: Fund/Check Number
 Fund: 199 / 0 GENERAL FUND

Check Register
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 Month of May

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|--------------|
| 088162 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 70.91 |
| | | | | | 748.93 |
| | | | | | 190.00 |
| | | | | | 29.98 |
| | | | | | 82.62 |
| | | | | | 59.00 |
| | | | | | 20.00 |
| | | | | | 99.98 |
| | | | | | 43.92 |
| | | | | | 34.67 |
| | | | | | 29.75 |
| | | | | | 1,343.10 |
| | | | | | 103.73 |
| | | | | | 170.76 |
| | | | | | 528.69 |
| | | | | | 51.27 |
| | | | | | 229.98 |
| | | | | | 55.30 |
| | | | | | 41.48 |
| | | | | | 119.65 |
| | | | | | 74.98 |
| | | | | | 27.50 |
| | | | | | 898.00 |
| | | | | | 75.00 |
| | | | | | 75.00 |
| | | | | | 394.91 |
| | | | | | 275.70 |
| | | | | | 79.98 |
| | | | | | 189.96 |
| | | | | | 1,347.30 |
| | | | | | 268.38 |
| | | | | | 149.01 |
| | | | | | 70.00 |
| | | | | | 100.00 |
| | | | | | 11.94 |
| | | | | | 29.95 |
| | | | | | 63.05 |
| | | | | | 147.87 |
| | | | | | 140.08 |
| | | | | | 29.15 |
| | | | | | 23.00 |
| | | | 05-17-2010 | MASTERCARD - JP MORGAN CHASE BANK | 20.00 |
| | | | | | 20.00 |
| | | PO004311 | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | -145.00 |
| | | PO004586 | | | -245.00 |
| | | PO005569-1 | | | -5.70 |
| | | PO005569-2 | | | -5.70 |
| | | PO005569-3 | | | -5.70 |
| | | PO005569-4 | | | -5.70 |
| | | PO005587 | | | -99.90 |
| | | PO005698 | | | -5.71 |
| | | | | Check 088162 Total: | 9,296.95 |
| 088163 | 05-27-2010 | | 05-19-2010 | AIR JUMP, INC. | 397.50 |
| | | | | Fund 199 / 0 Total | 1,099,672.03 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
 From 05-01-2010 To 05-31-2010
 Sort Order: Fund/Check Number
 Fund: 224 / 0 IDEA-B FORMULA

Check Register
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 Month of May

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------|-----------|
| 087864 | 05-03-2010 | | 04-20-2010 | AUTISTIC TREATMENT CENTER | 8,000.00 |
| 087936 | 05-03-2010 | | 04-20-2010 | MUSIC THERAPY SERVICES | 1,560.00 |
| 087980 | 05-03-2010 | | 04-27-2010 | SUPERIOR PEDIATRIC CARE | 4,840.00 |
| | | | | | 5,128.75 |
| | | | | | 7,150.00 |
| | | | | Check 087980 Total: | 17,118.75 |
| 088069 | 05-14-2010 | | 05-07-2010 | GLENDA MILLER COLLINS | 840.00 |
| 088075 | 05-14-2010 | | 05-05-2010 | ANNE ELIZABETH DARR | 1,292.50 |
| 088092 | 05-14-2010 | | 05-10-2010 | CHRISTINE FORTMAN | 2,775.00 |
| 088099 | 05-14-2010 | | 05-11-2010 | HEAR TO HELP | 681.25 |
| 088114 | 05-14-2010 | | 05-10-2010 | MUSIC THERAPY SERVICES | 2,700.00 |
| | | | | Fund 224 / 0 Total | 34,967.50 |

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

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Month of May

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|--------------------------|----------|
| 087866 | 05-03-2010 | | 04-19-2010 | MRS. BAIRD'S BAKERIES | 105.90 |
| | | | | | 58.92 |
| | | | | | 47.43 |
| | | | | | 83.64 |
| | | | | | 69.44 |
| | | | | | 94.07 |
| | | | | | 62.79 |
| | | | | | 30.72 |
| | | | 04-22-2010 | MRS. BAIRD'S BAKERIES | 74.56 |
| | | | | | 95.79 |
| | | | | | 86.60 |
| | | | | | 50.82 |
| | | | | | 43.52 |
| | | | | | 93.17 |
| | | | | | 76.64 |
| | | | | | 56.29 |
| | | | | | 25.60 |
| | | | 04-29-2010 | MRS. BAIRD'S BAKERIES | 29.97 |
| | | | | | 47.92 |
| | | | | | 15.84 |
| | | | | | 88.08 |
| | | | | | 39.04 |
| | | | | | 68.29 |
| | | | | | 51.82 |
| | | | | | 38.48 |
| | | | | Check 087866 Total: | 1,535.34 |
| 087867 | 05-03-2010 | | 04-19-2010 | BLUE BELL CREAMERIES, LP | 420.48 |
| | | | | | 239.52 |
| | | | | | 299.16 |
| | | | | | 249.84 |
| | | | | | 349.44 |
| | | | | | 151.20 |
| | | | | | 157.32 |
| | | | 04-22-2010 | BLUE BELL CREAMERIES, LP | 237.00 |
| | | | | | 112.44 |
| | | | | | 195.36 |
| | | | | | 272.88 |
| | | | 04-29-2010 | BLUE BELL CREAMERIES, LP | 211.20 |
| | | | | | 226.32 |
| | | | | | 289.44 |
| | | | | | 420.48 |
| | | | | | 261.12 |
| | | | | | 109.08 |
| | | | | | 239.52 |
| | | | | Check 087867 Total: | 4,441.80 |
| 087868 | 05-03-2010 | 0002515896 | 04-20-2010 | BORDENS | -61.21 |
| | | 0002515899 | | | -53.56 |
| | | 0002792710 | 04-29-2010 | BORDENS | -3.32 |
| | | 0002792714 | | | -4.34 |
| | | | 04-19-2010 | BORDENS | 267.31 |
| | | | | | 12.64 |
| | | | | | 212.93 |
| | | | | | 218.54 |
| | | | | | 218.54 |
| | | | | | 272.85 |
| | | | | | 240.00 |
| | | | | | 105.00 |
| | | | | | 393.28 |
| | | | | | 349.82 |
| | | | | | 227.97 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------|----------|
| 087868 | 05-03-2010 | | 04-19-2010 | BORDENS | 295.80 |
| | | | | | 202.73 |
| | | | | | 244.80 |
| | | | 04-22-2010 | BORDENS | 120.00 |
| | | | | | 120.00 |
| | | | | | 222.33 |
| | | | | | 233.33 |
| | | | | | 318.46 |
| | | | | | 384.60 |
| | | | | | 239.47 |
| | | | | | 286.88 |
| | | | | | 182.61 |
| | | | | | 219.47 |
| | | | | | 236.64 |
| | | | | | 12.75 |
| | | | | | 142.80 |
| | | | | | 258.83 |
| | | | 04-29-2010 | BORDENS | 161.93 |
| | | | | | 238.94 |
| | | | | | 66.00 |
| | | | | | 100.50 |
| | | | | | 291.13 |
| | | | | | 402.07 |
| | | | | | 178.50 |
| | | | | | 262.91 |
| | | | | | 228.27 |
| | | | | | 24.74 |
| | | | | | 180.03 |
| | | | | | 290.20 |
| | | | | | 248.63 |
| | | | | | 270.86 |
| | | | | Check 087868 Total: | 9,062.66 |
| 087886 | 05-03-2010 | | 04-19-2010 | DR PEPPER | 85.50 |
| | | | | | 110.40 |
| | | | 04-22-2010 | DR PEPPER | 177.85 |
| | | | | | 141.20 |
| | | | 04-29-2010 | DR PEPPER | 99.50 |
| | | | | | 135.25 |
| | | | | Check 087886 Total: | 749.70 |
| 087922 | 05-03-2010 | | 04-19-2010 | LABATT FOOD SERVICE | 6,808.59 |
| | | | | | 387.42 |
| | | | | | 1,837.57 |
| | | | | | 415.92 |
| | | | | | 2,340.54 |
| | | | | | 134.04 |
| | | | | | 129.44 |
| | | | | | 4,205.06 |
| | | | | | 80.82 |
| | | | | | 25.30 |
| | | | | | 1,134.39 |
| | | | | | 98.96 |
| | | | | | 1,550.84 |
| | | | | | 226.85 |
| | | | 04-22-2010 | LABATT FOOD SERVICE | 2,146.56 |
| | | | | | 119.59 |
| | | | | | 2,350.35 |
| | | | | | 113.99 |
| | | | | | 1,527.38 |
| | | | | | 146.43 |
| | | | | | 1,347.54 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------|-----------|
| 087922 | 05-03-2010 | | 04-22-2010 | LABATT FOOD SERVICE | 116.39 |
| | | | | | 488.32 |
| | | | | | 6,599.97 |
| | | | | | 289.68 |
| | | | | | 5,050.56 |
| | | | | | 174.42 |
| | | | | | 2,184.26 |
| | | | | | 42.75 |
| | | | 04-29-2010 | LABATT FOOD SERVICE | 75.80 |
| | | | | | 4,799.62 |
| | | | | | 1,683.16 |
| | | | | | 107.53 |
| | | | | | 7,466.57 |
| | | | | | 596.76 |
| | | | | | 331.60 |
| | | | | | 1,208.95 |
| | | | | | 73.34 |
| | | | | | 128.64 |
| | | | | | 2,675.87 |
| | | | | | 146.29 |
| | | | | | 81.92 |
| | | | | | 1,874.63 |
| | | | | | 134.52 |
| | | | | | 2,236.80 |
| | | | | | 173.63 |
| | | | | Check 087922 Total: | 65,869.56 |
| 087951 | 05-03-2010 | | 04-20-2010 | PIERRE FOODS, INC. | 227.43 |
| 087956 | 05-03-2010 | | 04-19-2010 | R. CRAIG STEPHENS | 297.31 |
| | | | | | 660.10 |
| | | | | | 332.45 |
| | | | | | 327.63 |
| | | | | | 261.30 |
| | | | | | 424.12 |
| | | | 04-22-2010 | R. CRAIG STEPHENS | 658.40 |
| | | | | | 459.57 |
| | | | | | 316.91 |
| | | | | | 268.65 |
| | | | | | 312.20 |
| | | | | | 352.90 |
| | | | | | 297.00 |
| | | | 04-29-2010 | R. CRAIG STEPHENS | 290.90 |
| | | | | | 342.60 |
| | | | | | 572.14 |
| | | | | | 264.36 |
| | | | | | 311.20 |
| | | | | | 362.34 |
| | | | | | 608.15 |
| | | | | Check 087956 Total: | 7,720.23 |
| 088051 | 05-14-2010 | | 05-05-2010 | MRS. BAIRD'S BAKERIES | 47.82 |
| | | | | | 45.72 |
| | | | | | 13.17 |
| | | | | | 30.22 |
| | | | | | 18.84 |
| | | | | | 40.96 |
| | | | | | 92.52 |
| | | | | | 116.02 |
| | | | | | 45.84 |
| | | | | | 15.84 |
| | | | 05-13-2010 | MRS. BAIRD'S BAKERIES | 75.84 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 088051 | 05-14-2010 | | 05-13-2010 | MRS. BAIRD'S BAKERIES | 7.92 |
| | | | | | 119.46 |
| | | | | | 60.56 |
| | | | | | 10.56 |
| | | | | | 129.67 |
| | | | | | 32.76 |
| | | | | | 30.72 |
| | | | | | 45.00 |
| | | | | | 92.69 |
| | | | | | 36.00 |
| | | | | | 73.52 |
| | | | | | 36.27 |
| | | | | Check 088051 Total: | 1,217.92 |
| 088052 | 05-14-2010 | | 05-05-2010 | BLUE BELL CREAMERIES, LP | 95.16 |
| | | | | | 211.20 |
| | | | | | 176.88 |
| | | | | | 297.36 |
| | | | | | 248.30 |
| | | | | | 176.88 |
| | | | 05-13-2010 | BLUE BELL CREAMERIES, LP | 307.20 |
| | | | | | 266.90 |
| | | | | | 393.72 |
| | | | | | 335.76 |
| | | | | Check 088052 Total: | 2,509.36 |
| 088053 | 05-14-2010 | 0002868964 | 05-05-2010 | BORDENS | -5.61 |
| | | | | | 207.83 |
| | | | | | 346.55 |
| | | | | | 153.00 |
| | | | | | 206.25 |
| | | | | | 131.33 |
| | | | | | 232.05 |
| | | | | | 237.15 |
| | | | | | 271.83 |
| | | | | | 281.64 |
| | | | | | 349.17 |
| | | | | | 102.75 |
| | | | | | 90.00 |
| | | | | | 269.56 |
| | | | 05-13-2010 | BORDENS | 241.81 |
| | | | | | 278.22 |
| | | | | | 311.14 |
| | | | | | 120.00 |
| | | | | | 75.00 |
| | | | | | 102.00 |
| | | | | | 295.58 |
| | | | | | 169.58 |
| | | | | | 247.35 |
| | | | | | 169.58 |
| | | | | | 272.85 |
| | | | | Check 088053 Total: | 5,156.61 |
| 088083 | 05-14-2010 | | 05-05-2010 | DR PEPPER | 113.80 |
| | | | | | 121.25 |
| | | | | Check 088083 Total: | 235.05 |
| 088086 | 05-14-2010 | | 05-05-2010 | EDUCATION SERVICE CENTER, REGION XI | 99.00 |
| 088104 | 05-14-2010 | 0003318923 | 05-07-2010 | LABATT FOOD SERVICE | -22.80 |
| | | 0003318924 | | | -17.88 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|--------------------------------|-----------|
| 088104 | 05-14-2010 | 0004073441 | 05-07-2010 | LABATT FOOD SERVICE | -45.31 |
| | | 0004148830 | | | -7.67 |
| | | 0004214661 | | | -161.30 |
| | | 0004280718 | | | -190.00 |
| | | | 05-05-2010 | LABATT FOOD SERVICE | 1,741.17 |
| | | | | | 111.19 |
| | | | | | 2,290.18 |
| | | | | | 166.79 |
| | | | | | 1,943.87 |
| | | | | | 256.56 |
| | | | | | 4,953.88 |
| | | | | | 693.29 |
| | | | | | 4,634.63 |
| | | | | | 211.54 |
| | | | | | 2,946.29 |
| | | | | | 35.38 |
| | | | | | 1,579.12 |
| | | | | | 259.75 |
| | | | 05-13-2010 | LABATT FOOD SERVICE | 1,233.55 |
| | | | | | 94.20 |
| | | | | | 45.39 |
| | | | | | 5,637.87 |
| | | | | | 140.20 |
| | | | | | 4,272.15 |
| | | | | | 126.28 |
| | | | | | 25.69 |
| | | | | | 2,146.71 |
| | | | | | 136.52 |
| | | | | | 1,588.68 |
| | | | | | 391.44 |
| | | | | | 1,226.99 |
| | | | | | 253.55 |
| | | | | Check 088104 Total: | 38,697.90 |
| 088122 | 05-14-2010 | | 05-13-2010 | PFS DISTRIBUTION CORPORATION | 117.20 |
| | | | | | 42.46 |
| | | | | Check 088122 Total: | 159.66 |
| 088126 | 05-14-2010 | 0000015938 | 05-07-2010 | R. CRAIG STEPHENS | -28.15 |
| | | | 05-05-2010 | R. CRAIG STEPHENS | 345.75 |
| | | | | | 352.65 |
| | | | | | 206.13 |
| | | | | | 316.50 |
| | | | | | 488.55 |
| | | | | | 514.99 |
| | | | | | 260.10 |
| | | | 05-13-2010 | R. CRAIG STEPHENS | 270.10 |
| | | | | | 453.39 |
| | | | | | 269.30 |
| | | | | | 259.63 |
| | | | | | 347.65 |
| | | | | | 311.44 |
| | | | | | 551.55 |
| | | | | | 31.00 |
| | | | | Check 088126 Total: | 4,950.58 |
| 088137 | 05-14-2010 | | 05-11-2010 | SCHOOL NUTRITION ASSOCIATION | 35.00 |
| 088142 | 05-14-2010 | | 05-11-2010 | SUPPLY SANITATION SYSTEMS, LLC | 140.36 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

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| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|-----------------------------------|---------------|
| 088142 | 05-14-2010 | | 05-11-2010 | SUPPLY SANITATION SYSTEMS, LLC | 158.63 |
| | | | | Check 088142 Total: | 298.99 |
| 088158 | 05-14-2010 | | 05-07-2010 | JEFF WILSON | 40.60 |
| 088162 | 05-17-2010 | | 05-17-2010 | MASTERCARD - JP MORGAN CHASE BANK | 128.00 |
| | | | | Fund 240 / 0 Total | 143,135.39 |

Date Run: 06-09-2010 9:16 AM
Cnty Dist: 184-907
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Fund: 263 / 0 TITLE III, LEP

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|------------------|------------------|------------------------|-------------------|-------------------------|---------------|
| 087865 | 05-03-2010 | | 04-22-2010 | BENNETT'S OFFICE SUPPLY | 46.43 |

Date Run: 06-09-2010 9:16 AM
Cnty Dist: 184-907
From 05-01-2010 To 05-31-2010
Sort Order: Fund/Check Number
Fund: 266 / 0 TITLE XIV, SFSF - ARRA

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|---------------------------------|-----------|
| 087988 | 05-03-2010 | | 04-26-2010 | TXU ENERGY | 286.63 |
| 088081 | 05-14-2010 | | 05-05-2010 | DIRECT ENERGY BUSINESS - DALLAS | 2,256.37 |
| | | | 05-07-2010 | DIRECT ENERGY BUSINESS - DALLAS | 82,640.40 |
| | | | | Check 088081 Total: | 84,896.77 |
| | | | | Fund 266 / 0 Total | 85,183.40 |

Date Run: 06-09-2010 9:16 AM
Cnty Dist: 184-907
From 05-01-2010 To 05-31-2010
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Fund: 283 / 0 IDEA-B FORMULA - ARRA

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| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|---------------------|---------------|
| 088128 | 05-14-2010 | | 05-10-2010 | JUDY REAGAN | 7,071.60 |
| 088136 | 05-14-2010 | | 05-05-2010 | THELENE SCARBOROUGH | 4,419.75 |
| | | | | Fund 283 / 0 Total | 11,491.35 |

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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 |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 016010 | 05-03-2010 | | 04-28-2010 | C.D. HARTNETT | 31.53 |
| 016014 | 05-03-2010 | | 04-28-2010 | DR PEPPER | 235.50 |
| 016044 | 05-03-2010 | | 04-29-2010 | SYSCO FOOD SERVICES OF DALLAS, L.P. | 156.48 |
| 016046 | 05-03-2010 | | 04-23-2010 | WALMART COMMUNITY | 288.41 |
| | | | | | 1.72 |
| | | | | Check 016046 Total: | 290.13 |
| 016047 | 05-05-2010 | | 05-03-2010 | FIRST FINANCIAL BANK | 150.00 |
| 016048 | 05-05-2010 | | 05-03-2010 | FIRST FINANCIAL BANK | 150.00 |
| | | | | Fund 460 / 0 Total | 1,013.64 |

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 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|-----------|
| 015999 | 05-03-2010 | | 04-19-2010 | ALEDO FLORIST | 25.00 |
| | | | | | 42.00 |
| | | | | | 40.00 |
| | | | 04-22-2010 | ALEDO FLORIST | 47.00 |
| | | | | | 88.95 |
| | | | | | 40.00 |
| | | | | | 49.99 |
| | | | | Check 015999 Total: | 332.94 |
| 016000 | 05-03-2010 | | 04-22-2010 | ALEDO ISD OPERATING FUND | 42,953.50 |
| 016001 | 05-03-2010 | | 04-22-2010 | ALEDO ISD OPERATING FUND | 33,000.00 |
| 016002 | 05-03-2010 | | 04-29-2010 | AMSTERDAM PRINTING & LITHO | 112.34 |
| 016003 | 05-03-2010 | | 04-20-2010 | BAUDVILLE | 32.45 |
| 016004 | 05-03-2010 | | 04-23-2010 | BENNETT'S OFFICE SUPPLY | 14.24 |
| | | | 04-28-2010 | BENNETT'S OFFICE SUPPLY | 104.18 |
| | | | | Check 016004 Total: | 118.42 |
| 016005 | 05-03-2010 | | 04-20-2010 | EDDIE BILLS | 60.00 |
| 016006 | 05-03-2010 | | 04-28-2010 | ALLISON BLACKWELL | 80.00 |
| 016007 | 05-03-2010 | | 04-27-2010 | BLUE MESA GRILL | 546.00 |
| 016008 | 05-03-2010 | | 04-29-2010 | BOSSSES PIZZA | 165.00 |
| | | | | | 10.00 |
| | | | | Check 016008 Total: | 175.00 |
| 016009 | 05-03-2010 | | 04-19-2010 | BROOKSHIRE'S GROCERY | 93.43 |
| | | | 04-26-2010 | BROOKSHIRE'S GROCERY | 114.97 |
| | | | | | 136.44 |
| | | | | Check 016009 Total: | 344.84 |
| 016011 | 05-03-2010 | | 04-22-2010 | CAMP GRADY SPRUCE - YMCA | 10,613.00 |
| 016012 | 05-03-2010 | | 04-30-2010 | CONTINENTAL PRESS, INC. | 104.50 |
| 016013 | 05-03-2010 | | 04-19-2010 | DALLAS COWBOYS NEW STADIUM | 1,149.00 |
| 016015 | 05-03-2010 | | 04-28-2010 | GWYENDA DRISKELL-DUNN | 60.00 |
| 016016 | 05-03-2010 | | 04-27-2010 | FIRST FINANCIAL BANK | 116.36 |
| 016017 | 05-03-2010 | | 04-27-2010 | FIRST FINANCIAL BANK | 85.74 |
| 016018 | 05-03-2010 | | 04-27-2010 | FIRST FINANCIAL BANK | 259.70 |
| 016019 | 05-03-2010 | | 04-19-2010 | FITNESS FINDERS | 65.00 |
| 016020 | 05-03-2010 | | 04-27-2010 | FOLLETT LIBRARY RESOURCES | 26.10 |
| | | | | | 313.80 |
| | | | 04-29-2010 | FOLLETT LIBRARY RESOURCES | 136.20 |
| | | | 04-30-2010 | FOLLETT LIBRARY RESOURCES | 1,099.93 |
| | | | | | 349.74 |
| | | | | | 3,512.75 |

* Indicates voided check

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|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 016020 | 05-03-2010 | | 04-30-2010 | FOLLETT LIBRARY RESOURCES | 29.99 |
| | | | | Check 016020 Total: | 5,468.51 |
| 016021 | 05-03-2010 | | 04-26-2010 | FORT WORTH MUSEUM OF SCIENCE | 850.00 |
| 016022 | 05-03-2010 | | 04-29-2010 | FORT WORTH MUSEUM OF SCIENCE | 460.00 |
| 016023 | 05-03-2010 | | 04-30-2010 | FORT WORTH ZOO | 410.00 |
| 016024 | 05-03-2010 | | 04-20-2010 | LAURA GLOOR | 22.58 |
| 016025 | 05-03-2010 | | 04-29-2010 | GRAVADI ACTIVEWEAR | 3,550.90 |
| 016026 | 05-03-2010 | | 04-30-2010 | MARISSA LEJEUNE | 36.00 |
| 016027 | 05-03-2010 | | 04-19-2010 | LOS VAQUEROS-WEST | 44.27 |
| 016028 | 05-03-2010 | | 04-20-2010 | MATTHEWS OFFICE CITY | 44.97 |
| | | | 04-23-2010 | MATTHEWS OFFICE CITY | 102.95 |
| | | | | | 15.07 |
| | | | | | 79.99 |
| | | | 04-26-2010 | MATTHEWS OFFICE CITY | 90.99 |
| | | | | Check 016028 Total: | 333.97 |
| 016029 | 05-03-2010 | | 04-29-2010 | NATIONWIDE ADVERTISING SPECIALTY CO | 662.28 |
| 016030 | 05-03-2010 | | 04-20-2010 | OFFICE DEPOT, INC. | 88.48 |
| | | | 04-26-2010 | OFFICE DEPOT, INC. | 142.60 |
| | | | | | 84.35 |
| | | | | Check 016030 Total: | 315.43 |
| 016031 | 05-03-2010 | | 04-27-2010 | OLENJACK'S GRILLE | 427.00 |
| 016032 | 05-03-2010 | | 04-20-2010 | OZARKA DIRECT | 91.46 |
| 016033 | 05-03-2010 | | 04-19-2010 | PENDER'S MUSIC COMPANY | 18.55 |
| | | | 04-22-2010 | PENDER'S MUSIC COMPANY | 154.58 |
| | | | | | 58.50 |
| | | | | Check 016033 Total: | 231.63 |
| 016034 | 05-03-2010 | | 04-22-2010 | POLICE LAW ENFORCEMENT MAGAZINE | 36.00 |
| 016035 | 05-03-2010 | | 04-26-2010 | PRINT CENTRAL / HARTNESS | 148.77 |
| 016036 | 05-03-2010 | | 04-23-2010 | QUILL CORPORATION | 29.20 |
| | | | | | 166.59 |
| | | | | | 20.22 |
| | | | | Check 016036 Total: | 216.01 |
| 016037 | 05-03-2010 | | 04-19-2010 | R & R BOTTLED WATER CO. | 72.50 |
| | | | 04-20-2010 | R & R BOTTLED WATER CO. | 39.50 |
| | | | | Check 016037 Total: | 112.00 |
| 016038 | 05-03-2010 | | 04-26-2010 | RANGERS BALLPARK LLC | 652.00 |
| 016039 | 05-03-2010 | | 04-28-2010 | RITA'S ICE | 104.97 |
| 016040 | 05-03-2010 | | 04-20-2010 | SANDY LAKE AMUSEMENT PARK | 1,130.00 |

* Indicates voided check

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|-----------|------------|-----------------|------------|-------------------------------|----------|
| 016041 | 05-03-2010 | | 04-26-2010 | SCHOLASTIC STORE ONLINE | 156.31 |
| 016042 | 05-03-2010 | | 04-26-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 218.99 |
| | | | 04-30-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 106.94 |
| | | | | Check 016042 Total: | 325.93 |
| 016043 | 05-03-2010 | | 04-29-2010 | STOCKYARDS STATION | 920.00 |
| 016045 | 05-03-2010 | | 04-28-2010 | TROPHY ARTS, INC. | 455.00 |
| 016046 | 05-03-2010 | | 04-23-2010 | WALMART COMMUNITY | 114.75 |
| | | | | | 22.50 |
| | | | | | 283.69 |
| | | | | | 170.05 |
| | | | | Check 016046 Total: | 590.99 |
| 016049 | 05-14-2010 | | 05-07-2010 | ALEDO FLORIST | 55.00 |
| | | | | | 40.00 |
| | | | | | 45.00 |
| | | | | | 90.00 |
| | | | | | 62.00 |
| | | | | | 80.00 |
| | | | 05-10-2010 | ALEDO FLORIST | 190.00 |
| | | | 05-12-2010 | ALEDO FLORIST | 72.00 |
| | | | | | 41.99 |
| | | | | | 62.00 |
| | | | 05-13-2010 | ALEDO FLORIST | 60.00 |
| | | | | | 55.00 |
| | | | | | 55.00 |
| | | | | Check 016049 Total: | 907.99 |
| 016050 | 05-14-2010 | | 05-12-2010 | ALEDO ISD CHILD NUTRITION | 123.00 |
| 016051 | 05-14-2010 | | 05-13-2010 | ALEDO ISD CHILD NUTRITION | 25.75 |
| 016052 | 05-14-2010 | | 05-11-2010 | ALEDO ISD OPERATING FUND | 2,925.00 |
| 016053 | 05-14-2010 | | 05-05-2010 | ALL STAR PARTY SERVICE | 75.00 |
| 016054 | 05-14-2010 | | 05-05-2010 | ALL STAR PARTY SERVICE | 360.00 |
| 016055 | 05-14-2010 | | 05-11-2010 | APCON | 1,547.50 |
| 016056 | 05-14-2010 | | 05-07-2010 | AUTUMN FALLS | 63.00 |
| | | | 05-12-2010 | AUTUMN FALLS | 40.50 |
| | | | | | 72.00 |
| | | | | Check 016056 Total: | 175.50 |
| 016057 | 05-14-2010 | | 05-12-2010 | SARAH BOGDANOFF | 300.00 |
| 016058 | 05-14-2010 | | 05-05-2010 | BROOKSHIRE'S GROCERY | 69.07 |
| | | | 05-07-2010 | BROOKSHIRE'S GROCERY | 72.46 |
| | | | 05-13-2010 | BROOKSHIRE'S GROCERY | 57.84 |
| | | | | | 32.77 |
| | | | | | 89.94 |
| | | | | Check 016058 Total: | 322.08 |
| 016059 | 05-14-2010 | | 05-13-2010 | BROOKSHIRE'S GROCERY | 49.50 |

* Indicates voided check

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|-----------|------------|-----------------|------------|--------------------------|----------|
| 016060 | 05-14-2010 | | 05-05-2010 | CDW GOVERNMENT, INC | 104.73 |
| 016061 | 05-14-2010 | | 05-11-2010 | CHOICE MUSIC EVENTS | 300.00 |
| 016062 | 05-14-2010 | | 05-12-2010 | FORREST COOK | 300.00 |
| 016063 | 05-14-2010 | | 05-05-2010 | DALLAS COUNTY SCHOOLS | 122.00 |
| | | | 05-10-2010 | DALLAS COUNTY SCHOOLS | 133.20 |
| | | | | | 10.40 |
| | | | | Check 016063 Total: | 265.60 |
| 016064 | 05-14-2010 | | 05-12-2010 | DEMCO, INC | 400.01 |
| 016065 | 05-14-2010 | | 05-05-2010 | FIRST FINANCIAL BANK | 71.52 |
| 016066 | 05-14-2010 | | 05-13-2010 | FIRST FINANCIAL BANK | 253.81 |
| 016067 | 05-14-2010 | | 05-10-2010 | GOVCONNECTION, INC. | 1,237.91 |
| | | | | | 35.65 |
| | | | | | 31.34 |
| | | | | Check 016067 Total: | 1,304.90 |
| 016068 | 05-14-2010 | | 05-13-2010 | GRAVADI ACTIVEWEAR | 106.40 |
| 016069 | 05-14-2010 | | 05-12-2010 | HAHN ENTERPRISES | 2,053.45 |
| 016070 | 05-14-2010 | | 05-10-2010 | HARCOURT OUTLINES, INC. | 93.00 |
| | | | 05-12-2010 | HARCOURT OUTLINES, INC. | 93.00 |
| | | | | Check 016070 Total: | 186.00 |
| 016071 | 05-14-2010 | | 05-13-2010 | HIGHSMITH | 207.35 |
| 016072 | 05-14-2010 | | 05-10-2010 | K & V PROMOTIONS | 1,188.72 |
| 016073 | 05-14-2010 | | 05-11-2010 | MARISSA LEJEUNE | 22.00 |
| | | | | | 22.41 |
| | | | | | 18.67 |
| | | | | Check 016073 Total: | 63.08 |
| 016074 | 05-14-2010 | | 05-05-2010 | MATTHEWS OFFICE CITY | 157.90 |
| | | | 05-13-2010 | MATTHEWS OFFICE CITY | 10.60 |
| | | | | Check 016074 Total: | 168.50 |
| 016075 | 05-14-2010 | | 05-07-2010 | KATHLEEN MINTON | 14.95 |
| 016076 | 05-14-2010 | | 05-11-2010 | NIMCO, INC. | 60.80 |
| 016077 | 05-14-2010 | | 05-10-2010 | OFFICE DEPOT, INC. | 6.44 |
| 016078 | 05-14-2010 | | 05-12-2010 | MOLLY PEARSON | 300.00 |
| 016079 | 05-14-2010 | | 05-13-2010 | PROJECT CELEBRATION 2011 | 120.00 |
| 016080 | 05-14-2010 | | 05-13-2010 | PSYCHOLOGY PRESS | 101.86 |
| 016081 | 05-14-2010 | | 05-05-2010 | R & R BOTTLED WATER CO. | 78.00 |
| | | | 05-13-2010 | R & R BOTTLED WATER CO. | 56.00 |
| | | | | Check 016081 Total: | 134.00 |
| 016082 | 05-14-2010 | | 05-05-2010 | RB SPORTING GOODS | 123.76 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
 From 05-01-2010 To 05-31-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of May

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 016082 | 05-14-2010 | | 05-05-2010 | RB SPORTING GOODS | 205.92 |
| | | | | | 156.00 |
| | | | | Check 016082 Total: | 485.68 |
| 016083 | 05-14-2010 | | 05-12-2010 | SANDY LAKE AMUSEMENT PARK | 1,075.00 |
| | | | | | 50.00 |
| | | | | Check 016083 Total: | 1,125.00 |
| 016084 | 05-14-2010 | | 05-12-2010 | SANDY LAKE AMUSEMENT PARK | 1,000.00 |
| 016085 | 05-14-2010 | | 05-05-2010 | SCHOLASTIC BOOK FAIRS - 10 | 2,476.75 |
| 016086 | 05-14-2010 | | 05-13-2010 | SCHOLASTIC, INC. | 1,433.35 |
| 016087 | 05-14-2010 | | 05-13-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 548.92 |
| | | | | | 15.00 |
| | | | | | 216.05 |
| | | | | Check 016087 Total: | 779.97 |
| 016088 | 05-14-2010 | | 05-05-2010 | STEVE SPANGLER SCIENCE | 402.37 |
| | | | 05-13-2010 | STEVE SPANGLER SCIENCE | 100.75 |
| | | | | Check 016088 Total: | 503.12 |
| 016089 | 05-14-2010 | | 05-07-2010 | SUMMIT PRESS | 2,725.00 |
| 016090 | 05-14-2010 | | 05-10-2010 | TAHPERD ANNUAL CONVENTION | 75.00 |
| 016091 | 05-14-2010 | | 05-07-2010 | TEXAS ACADEMIC DECATHLON- REG. VIII | 14.00 |
| 016092 | 05-14-2010 | | 05-12-2010 | TROPHIES AND AWARDS CO., INC. | 30.00 |
| 016093 | 05-14-2010 | | 05-05-2010 | RACHEL WALKER | 17.84 |
| 016094 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 204.05 |
| | | | | | 44.95 |
| | | | | | 55.19 |
| | | | | | 35.67 |
| | | | | | 12.00 |
| | | | | | 162.00 |
| | | | | | 279.65 |
| | | | | | 285.00 |
| | | | | | 56.89 |
| | | | | | 140.00 |
| | | | | | 64.00 |
| | | | | | 26.00 |
| | | | | | 96.22 |
| | | | | | 100.67 |
| | | | | | 209.99 |
| | | | | | 35.18 |
| | | | | | 40.59 |
| | | | | | 54.13 |
| | | | | | 42.00 |
| | | | | | 102.64 |
| | | | | | 1,250.99 |
| | | | | | 9,194.30 |
| | | | | | 1,411.30 |
| | | | | | 35.98 |
| | | | | | 15.00 |
| | | | | | 44.33 |
| | | | | | 65.00 |
| | | | | | 15.00 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
 Cnty Dist: 184-907
 From 05-01-2010 To 05-31-2010
 Sort Order: Fund/Check Number
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
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 File ID: C

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|------------|
| 016094 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 45.64 |
| | | | | | 50.00 |
| | | | | | 75.00 |
| | | | | | 42.00 |
| | | | | | 13.00 |
| | | | | | 880.25 |
| | | | | | 4.82 |
| | | | | | 6.42 |
| | | | | | 113.61 |
| | | | | | 7.46 |
| | | | | | 64.18 |
| | | | | | 44.15 |
| | | | | | 29.89 |
| | | | | | 8.09 |
| | | | | | 44.05 |
| | | | | | 17.96 |
| | | | | | 264.00 |
| | | | | | 428.00 |
| | | | | | 506.88 |
| | | | | | 18.95 |
| | | | | | 28.85 |
| | | PO005555 | | | -186.00 |
| | | | | Check 016094 Total: | 16,585.92 |
| 016095 | 05-27-2010 | | 05-19-2010 | THE J. WALKERS | 675.00 |
| 016096 | 05-27-2010 | | 05-27-2010 | ALEDO ISD OPERATING FUND | 2,387.50 |
| 016097 | 05-27-2010 | | 05-27-2010 | ALL STAR PARTY SERVICE | 88.59 |
| | | | | Fund 461 / 0 Total | 152,886.96 |

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

Sort Order: Fund/Check Number

Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

Check Register

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 087858 | 05-03-2010 | | 04-20-2010 | ACORN NATURALISTS | 297.48 |
| | | | 04-27-2010 | ACORN NATURALISTS | 44.50 |
| | | | | Check 087858 Total: | 341.98 |
| 087872 | 05-03-2010 | | 04-26-2010 | CAROLINA BIOLOGICAL SUPPLY CO. | 280.14 |
| 087937 | 05-03-2010 | | 04-26-2010 | NASCO | 116.55 |
| 087941 | 05-03-2010 | | 04-20-2010 | OFFICE DEPOT, INC. | 146.81 |
| | | | 04-26-2010 | OFFICE DEPOT, INC. | 24.11 |
| | | | | Check 087941 Total: | 170.92 |
| 088162 | 05-17-2010 | | 05-14-2010 | MASTERCARD - JP MORGAN CHASE BANK | 275.00 |
| | | | | | 2.91 |
| | | | | | 391.74 |
| | | | | | 175.99 |
| | | | | | 2.87 |
| | | | | | 119.48 |
| | | | | | 148.76 |
| | | | | | 53.94 |
| | | | | | 129.99 |
| | | | | | 12.99 |
| | | | | | 43.22 |
| | | | | | 307.29 |
| | | | 05-17-2010 | MASTERCARD - JP MORGAN CHASE BANK | 89.82 |
| | | | | | 20.39 |
| | | | | Check 088162 Total: | 1,774.39 |
| 088164 | 05-27-2010 | | 05-27-2010 | ALL STAR PARTY SERVICE | 506.41 |
| | | | | Fund 480 / 0 Total | 3,190.39 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM

Cnty Dist: 184-907

From 05-01-2010 To 05-31-2010

Sort Order: Fund/Check Number

Fund: 481 / 0 TEXAS STEP TOBACCO GRANT

Check Register

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| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|--------------|---------------|
| 088116 | 05-14-2010 | | 05-11-2010 | NIMCO, INC. | 607.95 |

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From 05-01-2010 To 05-31-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|--------------------------------|--------------|
| 002588 | 05-14-2010 | | 05-12-2010 | BUFORD-THOMPSON CO | 18,337.48 |
| | | | | | 25,685.76 |
| | | | | | 2,041,103.73 |
| | | | | Check 002588 Total: | 2,085,126.97 |
| 002589 | 05-14-2010 | | 05-12-2010 | CDW GOVERNMENT, INC | 534.09 |
| | | | | | 454.76 |
| | | | | | 454.76 |
| | | SKN0449 | 04-19-2010 | CDW GOVERNMENT, INC | -454.76 |
| | | | | Check 002589 Total: | 988.85 |
| 002590 | 05-14-2010 | | 05-12-2010 | CMJ ENGINEERING, INC. | 265.00 |
| 002591 | 05-14-2010 | | 05-12-2010 | DELL, INC. - C/O DELL USA L.P. | 5,037.00 |
| 002592 | 05-14-2010 | | 05-13-2010 | FOLLETT SOFTWARE COMPANY | 5,669.20 |
| 002593 | 05-14-2010 | | 05-12-2010 | GOVCONNECTION, INC. | 1,533.88 |
| | | | | | 1,813.20 |
| | | | | | 1,326.85 |
| | | | | | 39.94 |
| | | | | | 3,182.05 |
| | | | | | 681.00 |
| | | | | | 2,766.00 |
| | | | | | 3,524.60 |
| | | | | Check 002593 Total: | 14,867.52 |
| 002594 | 05-14-2010 | | 05-12-2010 | LENSEC LLC | 79,361.69 |
| | | | | | 590.00 |
| | | | | | 59.00 |
| | | | | Check 002594 Total: | 80,010.69 |
| 002595 | 05-14-2010 | | 05-13-2010 | SIGMA SOLUTIONS INC | 82,392.00 |
| | | | | | 166,663.60 |
| | | | | Check 002595 Total: | 249,055.60 |
| 002596 | 05-14-2010 | | 05-12-2010 | VLK ARCHITECTS | 55,895.95 |
| | | | | Fund 620 / 0 Total | 2,496,916.78 |

* Indicates voided check

Date Run: 06-09-2010 9:16 AM
Cnty Dist: 184-907
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Sort Order: Fund/Check Number
Fund: 730 / 0 BEARCAT STORE

Check Register
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| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|-------------------------|---------------|
| 002110 | 05-03-2010 | | 04-19-2010 | BENNETT'S OFFICE SUPPLY | 194.60 |

Grand Totals 4,059,530.05

End of Report