

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 1 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount   |
|-----------|------------|-----------------|------------|-------------------------------|----------|
| 086952    | 03-01-2010 |                 | 02-22-2010 | 2010 THSADA STATE CONFERENCE  | 110.00   |
| 086962    | 03-01-2010 |                 | 02-24-2010 | CHARLES E. BATTEE             | 639.60   |
| 086963    | 03-01-2010 |                 | 02-24-2010 | DARYL BAUCHAM                 | 137.66   |
| 086965    | 03-01-2010 |                 | 02-24-2010 | RAMON BERMUDEZ                | 105.19   |
| 086967    | 03-01-2010 |                 | 02-25-2010 | BRANDON BILLS                 | 164.22   |
| 086970    | 03-01-2010 |                 | 02-22-2010 | BOATHOUSE SPORTS              | 305.00   |
|           |            |                 |            |                               | 1,264.50 |
|           |            |                 |            | Check 086970 Total:           | 1,569.50 |
| 086972    | 03-01-2010 |                 | 02-22-2010 | BOSWELL HIGH SCHOOL           | 100.00   |
| 086973    | 03-01-2010 |                 | 02-24-2010 | AARON BOYD                    | 105.00   |
| 086974    | 03-01-2010 |                 | 02-24-2010 | BRENHAM HIGH SCHOOL ATHLETICS | 5,928.93 |
| 086977    | 03-01-2010 |                 | 02-24-2010 | LADONNA W. BROWN              | 36.00    |
|           |            |                 |            |                               | 36.00    |
|           |            |                 |            | Check 086977 Total:           | 72.00    |
| 086978    | 03-01-2010 |                 | 02-22-2010 | TIM BUCHANAN                  | 108.00   |
|           |            |                 |            |                               | 72.00    |
|           |            |                 |            | Check 086978 Total:           | 180.00   |
| 086981    | 03-01-2010 |                 | 02-24-2010 | BURLESON ISD                  | 3,058.96 |
| 086985    | 03-01-2010 |                 | 02-25-2010 | NICK CARPINO                  | 70.00    |
| 086989    | 03-01-2010 |                 | 02-24-2010 | GREGORY CHALK                 | 335.00   |
| 086992    | 03-01-2010 |                 | 02-24-2010 | JOSH CLARK                    | 90.19    |
| 086994    | 03-01-2010 |                 | 02-22-2010 | COACHCOMM, LLC                | 242.80   |
| 086996    | 03-01-2010 |                 | 02-22-2010 | CROWLEY HIGH SCHOOL           | 125.00   |
| 086998    | 03-01-2010 |                 | 02-22-2010 | DALLAS COUNTY SCHOOLS         | 530.00   |
|           |            |                 |            |                               | 2,461.60 |
|           |            |                 |            |                               | 2,100.00 |
|           |            |                 |            | Check 086998 Total:           | 5,091.60 |
| 087017    | 03-01-2010 |                 | 02-26-2010 | EVERMAN ATHLETIC BOOSTER CLUB | 30.00    |
| 087018    | 03-01-2010 |                 | 02-26-2010 | FIRST FINANCIAL BANK          | 300.00   |
| 087019    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK          | 300.00   |
| 087020    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK          | 300.00   |
| 087021    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK          | 300.00   |
| 087022    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK          | 300.00   |
| 087024    | 03-01-2010 |                 | 02-26-2010 | FIRST FINANCIAL BANK          | 300.00   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 2 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount |
|-----------|------------|-----------------|------------|------------------------------------|--------|
| 087027    | 03-01-2010 |                 | 02-24-2010 | MONTY JON FLORENCE                 | 567.00 |
| 087029    | 03-01-2010 |                 | 02-24-2010 | J BRAD FRISBY                      | 335.00 |
| 087031    | 03-01-2010 |                 | 02-25-2010 | DAVID GIBSON                       | 161.17 |
| 087032    | 03-01-2010 |                 | 02-26-2010 | SHELLY D. GOLDEN                   | 30.00  |
|           |            |                 |            | Check 087032 Total:                | 30.00  |
|           |            |                 |            |                                    | 60.00  |
| 087037    | 03-01-2010 |                 | 02-24-2010 | GTM SPORTSWEAR                     | 607.00 |
| 087042    | 03-01-2010 |                 | 02-24-2010 | DAVID J. HORN                      | 94.43  |
| 087044    | 03-01-2010 |                 | 02-24-2010 | MIKE HUDSPETH                      | 80.00  |
| 087055    | 03-01-2010 |                 | 02-25-2010 | ROXANE J. LANCLOS                  | 96.27  |
| 087057    | 03-01-2010 |                 | 02-24-2010 | MARLON LEMMONS                     | 129.00 |
| 087062    | 03-01-2010 |                 | 02-23-2010 | MANSFIELD HIGH SCHOOL SOFTBALL     | 150.00 |
| 087064    | 03-01-2010 |                 | 02-24-2010 | ROBERT DEAN MAURER                 | 79.43  |
| 087065    | 03-01-2010 |                 | 02-24-2010 | KELLI LYNNE MCCOY                  | 24.00  |
| 087066    | 03-01-2010 |                 | 02-25-2010 | WESLEY SCOTT MCDANIEL              | 236.86 |
| 087067    | 03-01-2010 |                 | 02-24-2010 | RICHARD LYLE MCFARLAND             | 94.43  |
| 087068    | 03-01-2010 |                 | 02-24-2010 | EARL F. MERGENS, JR.               | 105.19 |
| 087069    | 03-01-2010 |                 | 02-23-2010 | MINERAL WELLS JR HIGH              | 200.00 |
| 087070    | 03-01-2010 |                 | 02-25-2010 | BRADLEY MOONEY                     | 88.77  |
| 087072    | 03-01-2010 |                 | 02-25-2010 | MULTI-SPORTS OFFICIALS ASSOCIATION | 186.00 |
|           |            |                 |            | Check 087072 Total:                | 79.00  |
|           |            |                 |            |                                    | 265.00 |
| 087076    | 03-01-2010 |                 | 02-23-2010 | NORTH TEXAS TOLLWAY AUTHORITY      | 5.16   |
| 087081    | 03-01-2010 |                 | 02-24-2010 | BOBBY ONEY                         | 90.00  |
| 087085    | 03-01-2010 |                 | 02-24-2010 | CATHERINE CAY PARKER               | 36.00  |
|           |            |                 | 02-25-2010 | CATHERINE CAY PARKER               | 36.00  |
|           |            |                 |            | Check 087085 Total:                | 36.00  |
|           |            |                 |            |                                    | 108.00 |
| 087086    | 03-01-2010 |                 | 02-24-2010 | ROBERT PARKER                      | 250.00 |
|           |            |                 | 02-26-2010 | ROBERT PARKER                      | 30.00  |
|           |            |                 |            | Check 087086 Total:                | 30.00  |
|           |            |                 |            |                                    | 30.00  |
|           |            |                 |            |                                    | 340.00 |
| 087090    | 03-01-2010 |                 | 02-24-2010 | LANCE POLLARD                      | 128.26 |
| 087092    | 03-01-2010 |                 | 02-24-2010 | KIRK POWERS                        | 102.35 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 3 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount    |
|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 087097    | 03-01-2010 |                 | 02-24-2010 | HAROLD B. RATHBURN                  | 140.00    |
| 087098    | 03-01-2010 |                 | 02-24-2010 | CHERYL ANN RAY                      | 36.00     |
|           |            |                 |            |                                     | 36.00     |
|           |            |                 |            | Check 087098 Total:                 | 72.00     |
| 087099    | 03-01-2010 |                 | 02-25-2010 | DUSTIN RAY                          | 70.00     |
| 087100    | 03-01-2010 |                 | 02-23-2010 | RB SPORTING GOODS                   | 108.00    |
|           |            |                 |            |                                     | 3,431.00  |
|           |            |                 |            |                                     | 200.00    |
|           |            |                 |            |                                     | 304.00    |
|           |            |                 | 02-26-2010 | RB SPORTING GOODS                   | 69.96     |
|           |            |                 |            | Check 087100 Total:                 | 4,112.96  |
| 087105    | 03-01-2010 |                 | 02-25-2010 | ERIC RITENOURI                      | 103.77    |
| 087112    | 03-01-2010 |                 | 02-24-2010 | DAYMON KYLE RUTHERFORD              | 725.64    |
| 087125    | 03-01-2010 |                 | 02-24-2010 | HEATH ALAN SCOTT                    | 90.00     |
|           |            |                 | 02-26-2010 | HEATH ALAN SCOTT                    | 60.00     |
|           |            |                 |            | Check 087125 Total:                 | 150.00    |
| 087126    | 03-01-2010 |                 | 02-23-2010 | DANIEL SEAY                         | 108.00    |
| 087127    | 03-01-2010 |                 | 02-24-2010 | KEN D. SILVIA                       | 90.00     |
|           |            |                 |            |                                     | 129.00    |
|           |            |                 |            |                                     | 90.00     |
|           |            |                 |            |                                     | 90.00     |
|           |            |                 |            |                                     | 129.00    |
|           |            |                 |            | Check 087127 Total:                 | 528.00    |
| 087130    | 03-01-2010 |                 | 02-23-2010 | SPRINGTOWN ATHLETIC BOOSTER CLUB    | 250.00    |
|           |            |                 |            |                                     | 200.00    |
|           |            |                 |            | Check 087130 Total:                 | 450.00    |
| 087147    | 03-01-2010 |                 | 02-24-2010 | LOGAN TYER                          | 90.00     |
|           |            |                 |            |                                     | 129.00    |
|           |            |                 |            |                                     | 90.00     |
|           |            |                 |            | Check 087147 Total:                 | 309.00    |
| 087150    | 03-01-2010 |                 | 02-24-2010 | UNIVERSITY OF TEXAS AT AUSTIN       | 11,127.90 |
| 087152    | 03-01-2010 |                 | 02-23-2010 | UNIVERSITY OF TEXAS FOOTBALL OFFICE | 40.00     |
| 087154    | 03-01-2010 |                 | 02-24-2010 | CHRIS VESSELS                       | 57.00     |
|           |            |                 |            |                                     | 57.00     |
|           |            |                 |            | Check 087154 Total:                 | 114.00    |
| 087155    | 03-01-2010 |                 | 02-24-2010 | MICHAEL A. VIDAURRI                 | 50.00     |
| 087158    | 03-01-2010 |                 | 02-24-2010 | DAVID WAKEMAN                       | 36.00     |
|           |            |                 |            |                                     | 36.00     |
|           |            |                 |            |                                     | 36.00     |
|           |            |                 |            |                                     | 25.00     |
|           |            |                 |            | Check 087158 Total:                 | 133.00    |
| 087159    | 03-01-2010 |                 | 02-25-2010 | ALFRED WALKER                       | 105.00    |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 4 of 50  
 File ID: C

| Check Nbr           | Paid Date  | Credit Memo Nbr | Trans Date | Payee                       | Amount   |
|---------------------|------------|-----------------|------------|-----------------------------|--|
| 087161              | 03-01-2010 |                 | 02-24-2010 | CHRIS WARFORD               | 85.14  |
| 087162              | 03-01-2010 |                 | 02-26-2010 | GREGORY WATKINS             | 102.16   |
| 087163              | 03-01-2010 |                 | 02-26-2010 | JAMES C. WEAVER             | 59.37  |
| 087165              | 03-01-2010 |                 | 02-25-2010 | BOBBY C. WILLIAMS           | 102.91   |
| 087166              | 03-01-2010 |                 | 02-24-2010 | COREY L. WILLIAMS           | 102.00   |
| 087167              | 03-01-2010 |                 | 02-25-2010 | PATRICIA WILLIAMS           | 102.60   |
| 087168              | 03-01-2010 |                 | 02-25-2010 | KIMBERLY WINDHAM            | 56.17  |
| 087169              | 03-01-2010 |                 | 02-25-2010 | REBEKAH WINDHAM             | 146.17   |
| 087170              | 03-01-2010 |                 | 02-25-2010 | PERRY A. WOODEN             | 103.77   |
| 087173              | 03-04-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK        | 300.00   |
| 087211              | 03-11-2010 |                 | 03-11-2010 | FIRST FINANCIAL BANK        | 300.00   |
| 087212              | 03-11-2010 |                 | 03-11-2010 | FIRST FINANCIAL BANK        | 300.00   |
| 087218              | 03-12-2010 |                 | 03-08-2010 | ALLIANCE UMPIRE ASSOCIATION | 150.00   |
| 087220              | 03-12-2010 |                 | 03-02-2010 | ALUMINUM ATHLETIC EQUIP CO. | 625.00   |
| 087226              | 03-12-2010 |                 | 03-10-2010 | CINDA BAER                  | 113.12   |
| 087227              | 03-12-2010 |                 | 03-08-2010 | RONALD A. BEAM              | 137.05   |
| 087230              | 03-12-2010 |                 | 03-08-2010 | SERVANDO BLANCO             | 137.05   |
| 087233              | 03-12-2010 |                 | 03-05-2010 | BOSWELL ATHLETICS-TRACK     | 300.00   |
| 087234              | 03-12-2010 |                 | 03-10-2010 | CORINNE LEE BRESHEARS       | 45.00  |
| 087238              | 03-12-2010 |                 | 03-10-2010 | RONALD BROWN                | 90.00  |
| 087239              | 03-12-2010 |                 | 03-05-2010 | TIM BUCHANAN                | 108.00   |
| 087243              | 03-12-2010 |                 | 03-08-2010 | ASHLEE CAIN                 | 113.52   |
| 087245 *            | 03-12-2010 |                 | 03-05-2010 | SHAWN CALLAWAY              | 25.00  |
| 087248              | 03-12-2010 |                 | 03-05-2010 | CAREY'S SPORTING GOODS      | 240.25   |
| 087254              | 03-12-2010 |                 | 03-10-2010 | CLEAR FORK MATERIALS, INC.  | 148.50   |
| 087261              | 03-12-2010 |                 | 03-08-2010 | DALLAS COUNTY SCHOOLS       | 1,480.00<br>6,216.80<br>1,548.40<br>6,161.20<br>240.00 |
| Check 087261 Total: |            |                 |            |                             | 15,646.40  |
| 087266              | 03-12-2010 |                 | 03-09-2010 | CLIFFORD DENSMAN            | 122.05   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 5 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount |
|-----------|------------|-----------------|------------|---------------------------------|--------|
| 087269    | 03-12-2010 |                 | 03-10-2010 | JAMES E. DIXON                  | 30.00  |
| 087270    | 03-12-2010 |                 | 03-10-2010 | KAY L. DIXON                    | 30.00  |
| 087273    | 03-12-2010 |                 | 03-08-2010 | MATTHEW DUNSWORTH               | 113.52 |
| 087275    | 03-12-2010 |                 | 03-10-2010 | KENNY ESPINOSA                  | 50.00  |
| 087277    | 03-12-2010 |                 | 03-08-2010 | BUDD FERMAN                     | 207.06 |
| 087279    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK            | 300.00 |
| 087280    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK            | 300.00 |
| 087281    | 03-12-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK            | 300.00 |
| 087282    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK            | 300.00 |
| 087283    | 03-12-2010 |                 | 03-10-2010 | FIRST FINANCIAL BANK            | 200.00 |
| 087284    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK            | 200.00 |
| 087291    | 03-12-2010 |                 | 03-08-2010 | SHELLY D. GOLDEN                | 22.50  |
|           |            |                 |            |                                 | 30.00  |
|           |            |                 | 03-10-2010 | SHELLY D. GOLDEN                | 30.00  |
|           |            |                 |            | Check 087291 Total:             | 82.50  |
| 087295    | 03-12-2010 |                 | 03-03-2010 | GREATAMERICA LEASING CORP.      | 101.84 |
| 087298    | 03-12-2010 |                 | 03-10-2010 | EDITH LILLIAN HAILE             | 45.00  |
| 087299    | 03-12-2010 |                 | 03-08-2010 | BEAR HARING                     | 207.06 |
| 087300    | 03-12-2010 |                 | 03-05-2010 | PETER "PETE" HOLSTEN            | 104.27 |
| 087303    | 03-12-2010 |                 | 03-08-2010 | SCOTT WILLIAM HOWELL            | 333.33 |
| 087306    | 03-12-2010 |                 | 03-05-2010 | DENNIS JOBE                     | 95.73  |
| 087308    | 03-12-2010 |                 | 03-05-2010 | JOHN ALLEN JONES                | 89.27  |
|           |            |                 |            |                                 | 79.27  |
|           |            |                 |            | Check 087308 Total:             | 168.54 |
| 087309    | 03-12-2010 |                 | 03-05-2010 | ROBBY JONES                     | 108.00 |
| 087314    | 03-12-2010 |                 | 03-10-2010 | ROXANE J. LANCLOS               | 106.27 |
| 087318    | 03-12-2010 |                 | 03-05-2010 | MARCUS LEVELS                   | 90.00  |
| 087319    | 03-12-2010 |                 | 03-10-2010 | MARK LIGGETT                    | 50.00  |
| 087322    | 03-12-2010 |                 | 03-08-2010 | JOHN (J.T.) LOPEZ               | 197.93 |
| 087323    | 03-12-2010 |                 | 03-05-2010 | TRICIA LOSAVIO                  | 90.00  |
| 087325    | 03-12-2010 |                 | 03-05-2010 | CLARENCE LYONS                  | 118.35 |
| 087328    | 03-12-2010 |                 | 03-02-2010 | MANSFIELD LEGACY TENNIS BOOSTER | 200.00 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 6 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount |
|-----------|------------|-----------------|------------|-------------------------------|--------|
| 087332    | 03-12-2010 |                 | 03-10-2010 | MIKE MAY                      | 50.00  |
| 087333    | 03-12-2010 |                 | 03-08-2010 | WAYNE MAZUR                   | 123.74 |
| 087334    | 03-12-2010 |                 | 03-08-2010 | KELLI LYNNE MCCOY             | 36.00  |
| 087335    | 03-12-2010 |                 | 03-10-2010 | RYAN MCDANIEL                 | 153.38 |
| 087336    | 03-12-2010 |                 | 03-05-2010 | RICHARD LYLE MCFARLAND        | 103.83 |
| 087339    | 03-12-2010 |                 | 03-09-2010 | RICHARD L. MILLER             | 122.05 |
| 087340    | 03-12-2010 |                 | 03-05-2010 | LESTER MILLIGAN               | 104.27 |
| 087341    | 03-12-2010 |                 | 03-05-2010 | BRADLEY MOONEY                | 107.66 |
|           |            |                 | 03-08-2010 | BRADLEY MOONEY                | 108.74 |
|           |            |                 |            | Check 087341 Total:           | 216.40 |
| 087344    | 03-12-2010 |                 | 03-05-2010 | RUSSELL NORMAN                | 105.00 |
| 087345    | 03-12-2010 |                 | 03-05-2010 | NORTH TEXAS TOLLWAY AUTHORITY | 1.05   |
|           |            |                 | 03-10-2010 | NORTH TEXAS TOLLWAY AUTHORITY | 2.58   |
|           |            |                 |            |                               | 4.44   |
|           |            |                 |            |                               | 2.43   |
|           |            |                 |            | Check 087345 Total:           | 10.50  |
| 087346    | 03-12-2010 |                 | 03-11-2010 | NORTHWEST ISD ATHLETIC DEPT.  | 109.63 |
| 087347    | 03-12-2010 |                 | 03-08-2010 | OFFICE DEPOT, INC.            | 129.93 |
| 087349    | 03-12-2010 |                 | 03-05-2010 | BOBBY ONEY                    | 57.00  |
| 087352    | 03-12-2010 |                 | 03-05-2010 | CATHERINE CAY PARKER          | 25.00  |
| 087353    | 03-12-2010 |                 | 03-05-2010 | ROBERT PARKER                 | 200.00 |
|           |            |                 | 03-08-2010 | ROBERT PARKER                 | 30.00  |
|           |            |                 |            |                               | 30.00  |
|           |            |                 | 03-10-2010 | ROBERT PARKER                 | 90.00  |
|           |            |                 |            | Check 087353 Total:           | 350.00 |
| 087365    | 03-12-2010 |                 | 03-08-2010 | RB SPORTING GOODS             | 20.52  |
|           |            |                 |            |                               | 90.48  |
|           |            |                 | 03-10-2010 | RB SPORTING GOODS             | 94.00  |
|           |            |                 |            | Check 087365 Total:           | 205.00 |
| 087372    | 03-12-2010 |                 | 03-05-2010 | ERIC RITENOUR                 | 103.83 |
|           |            |                 | 03-08-2010 | ERIC RITENOUR                 | 123.74 |
|           |            |                 |            | Check 087372 Total:           | 227.57 |
| 087383    | 03-12-2010 |                 | 03-05-2010 | JOSEPH SMITH                  | 137.41 |
| 087385    | 03-12-2010 |                 | 03-05-2010 | RYAN SNYDER                   | 160.72 |
| 087388    | 03-12-2010 |                 | 03-02-2010 | SPORTS ADVISORY COUNCIL       | 150.00 |
| 087393    | 03-12-2010 |                 | 03-10-2010 | CHRISTOPHER TARPLEY           | 107.42 |
| 087403    | 03-12-2010 |                 | 03-10-2010 | GARY THREADGILL               | 50.00  |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 184 / 0 CO-CURRICULAR FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 7 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount    |
|-----------|------------|-----------------|------------|-----------------------------------|-----------|
| 087404    | 03-12-2010 |                 | 03-11-2010 | THSPA                             | 25.00     |
| 087408    | 03-12-2010 |                 | 03-10-2010 | TROPHY ARTS, INC.                 | 825.00    |
|           |            |                 |            |                                   | 15.00     |
|           |            |                 |            | Check 087408 Total:               | 840.00    |
| 087411    | 03-12-2010 |                 | 03-08-2010 | JAFFE R. TURNER                   | 197.93    |
| 087418    | 03-12-2010 |                 | 03-09-2010 | GEORGE VALDEZ                     | 122.05    |
| 087420    | 03-12-2010 |                 | 03-08-2010 | MICHAEL A. VIDAURRI               | 50.00     |
| 087421    | 03-12-2010 |                 | 03-05-2010 | MICHAEL D. VOXLAND                | 94.27     |
| 087422    | 03-12-2010 |                 | 03-05-2010 | DAVID WAKEMAN                     | 25.00     |
| 087423    | 03-12-2010 |                 | 03-10-2010 | MICHAEL SCOTT WASHINGTON          | 90.00     |
| 087430    | 03-12-2010 |                 | 03-08-2010 | XEROX CORPORATION                 | 327.87    |
| 087432    | 03-12-2010 |                 | 03-05-2010 | BERNADETTE "DETTA" ZOMNIR         | 94.27     |
| 087434    | 03-25-2010 |                 | 03-23-2010 | FIRST FINANCIAL BANK              | 200.00    |
| 087435    | 03-25-2010 |                 | 03-22-2010 | MASTERCARD - JP MORGAN CHASE BANK | 263.22    |
|           |            |                 |            |                                   | 49.79     |
|           |            |                 |            |                                   | 240.00    |
|           |            |                 |            |                                   | 240.00    |
|           |            |                 |            |                                   | 241.57    |
|           |            |                 |            |                                   | 137.32    |
|           |            |                 |            |                                   | 73.66     |
|           |            |                 |            |                                   | 3.99      |
|           |            |                 |            |                                   | 8.38      |
|           |            |                 |            |                                   | 150.10    |
|           |            |                 |            |                                   | 10.48     |
|           |            |                 |            |                                   | 75.76     |
|           |            |                 |            |                                   | 49.26     |
|           |            |                 |            |                                   | 65.00     |
|           |            |                 |            |                                   | 10.00     |
|           |            |                 |            |                                   | 10.00     |
|           |            |                 |            |                                   | 10.00     |
|           |            |                 |            |                                   | 10.00     |
|           |            |                 |            |                                   | 1,229.52  |
|           |            |                 |            | Check 087435 Total:               | 2,888.05  |
| 087437    | 03-25-2010 |                 | 03-23-2010 | STEPHENVILLE OPTIMIST CLUB        | 240.00    |
|           |            |                 |            | Fund 184 / 0 Total                | 74,262.16 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 185 / 0 ATHLETIC STADIUM FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 8 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount   |
|-----------|------------|-----------------|------------|----------------------------|----------|
| 087032    | 03-01-2010 |                 | 02-24-2010 | SHELLY D. GOLDEN           | 45.00    |
|           |            |                 |            |                            | 30.00    |
|           |            |                 | 02-25-2010 | SHELLY D. GOLDEN           | 30.00    |
|           |            |                 |            | Check 087032 Total:        | 105.00   |
| 087049    | 03-01-2010 |                 | 02-24-2010 | MICHELLE RAMOS JOHNSON     | 15.00    |
|           |            |                 |            |                            | 45.00    |
|           |            |                 |            | Check 087049 Total:        | 60.00    |
| 087086    | 03-01-2010 |                 | 02-24-2010 | ROBERT PARKER              | 45.00    |
|           |            |                 | 02-25-2010 | ROBERT PARKER              | 30.00    |
|           |            |                 |            | Check 087086 Total:        | 75.00    |
| 087143    | 03-01-2010 |                 | 02-23-2010 | TRINITY CASH REGISTER, INC | 560.00   |
| 087234    | 03-12-2010 |                 | 03-02-2010 | CORINNE LEE BRESHEARS      | 45.00    |
|           |            |                 | 03-05-2010 | CORINNE LEE BRESHEARS      | 45.00    |
|           |            |                 |            | Check 087234 Total:        | 90.00    |
| 087291    | 03-12-2010 |                 | 03-05-2010 | SHELLY D. GOLDEN           | 15.00    |
| 087298    | 03-12-2010 |                 | 03-08-2010 | EDITH LILLIAN HAILE        | 100.00   |
| 087352    | 03-12-2010 |                 | 03-05-2010 | CATHERINE CAY PARKER       | 25.00    |
|           |            |                 |            |                            | 25.00    |
|           |            |                 |            | Check 087352 Total:        | 50.00    |
| 087353    | 03-12-2010 |                 | 03-02-2010 | ROBERT PARKER              | 45.00    |
|           |            |                 | 03-05-2010 | ROBERT PARKER              | 30.00    |
|           |            |                 |            | Check 087353 Total:        | 75.00    |
|           |            |                 |            | Fund 185 / 0 Total         | 1,130.00 |

\* Indicates voided check



Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 9 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount     |
|-----------|------------|-----------------|------------|-----------------------------------|------------|
| 031210    | 03-12-2010 |                 | 03-10-2010 | INTERNAL REVENUE SERVICE          | 145,977.31 |
|           |            |                 |            |                                   | 24,986.50  |
|           |            |                 |            |                                   | 24,986.50  |
|           |            |                 |            | Check 031210 Total:               | 195,950.31 |
| 033110    | 03-31-2010 |                 | 03-22-2010 | TEACHER RETIREMENT SYSTEM         | 125,885.17 |
|           |            |                 |            |                                   | 2,677.88   |
|           |            |                 |            |                                   | 18,581.12  |
|           |            |                 |            |                                   | 403.06     |
|           |            |                 |            |                                   | 9,820.79   |
|           |            |                 |            |                                   | 43.35      |
|           |            |                 |            |                                   | 511.32     |
|           |            |                 |            |                                   | 470.00     |
|           |            |                 |            |                                   | 17,938.50  |
|           |            |                 |            |                                   | 125,399.00 |
|           |            |                 |            |                                   | 12,213.00  |
|           |            |                 |            |                                   | 3,314.00   |
|           |            |                 |            | Check 033110 Total:               | 317,257.19 |
| 086953    | 03-01-2010 |                 | 02-22-2010 | 3M                                | 1,335.60   |
| 086954    | 03-01-2010 |                 | 02-26-2010 | ABILITATIONS                      | 1,090.47   |
|           |            |                 |            |                                   | 369.93     |
|           |            |                 |            | Check 086954 Total:               | 1,460.40   |
| 086955    | 03-01-2010 |                 | 02-25-2010 | ACHIEVEMENT PRODUCTS FOR CHILDREN | 2,569.70   |
| 086956    | 03-01-2010 |                 | 02-22-2010 | ACT, INC.                         | 63.06      |
|           |            |                 |            |                                   | 31.94      |
|           |            |                 |            |                                   | 95.00      |
|           |            |                 |            |                                   | 63.06      |
|           |            |                 |            | Check 086956 Total:               | 253.06     |
| 086957    | 03-01-2010 |                 | 02-22-2010 | ARAMARK                           | 11.21      |
|           |            |                 |            |                                   | 28.33      |
|           |            |                 |            |                                   | 40.23      |
|           |            |                 |            |                                   | 17.31      |
|           |            |                 |            |                                   | 146.60     |
|           |            |                 |            |                                   | 56.69      |
|           |            |                 |            |                                   | 42.78      |
|           |            |                 |            |                                   | 91.32      |
|           |            |                 |            |                                   | 38.89      |
|           |            |                 |            |                                   | 68.24      |
|           |            |                 | 02-25-2010 | ARAMARK                           | 68.24      |
|           |            |                 |            |                                   | 38.89      |
|           |            |                 |            |                                   | 91.32      |
|           |            |                 |            |                                   | 42.78      |
|           |            |                 |            |                                   | 56.69      |
|           |            |                 |            |                                   | 146.60     |
|           |            |                 |            |                                   | 17.31      |
|           |            |                 |            |                                   | 40.23      |
|           |            |                 |            |                                   | 28.33      |
|           |            |                 |            |                                   | 11.21      |
|           |            |                 |            | Check 086957 Total:               | 1,083.20   |
| 086958    | 03-01-2010 |                 | 02-25-2010 | ARLINGTON PIPE & SUPPLY COMPANY   | 71.80      |
|           |            |                 |            |                                   | 100.80     |
|           |            |                 |            | Check 086958 Total:               | 172.60     |
| 086959    | 03-01-2010 |                 | 02-25-2010 | AT&T MOBILITY                     | 44.40      |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 10 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount    |
|-----------|------------|-----------------|------------|----------------------------------|-----------|
| 086959    | 03-01-2010 |                 | 02-25-2010 | AT&T MOBILITY                    | 1,468.59  |
|           |            |                 |            | Check 086959 Total:              | 1,512.99  |
| 086964    | 03-01-2010 | 143338A         | 02-24-2010 | BENNETT'S OFFICE SUPPLY          | -4.32     |
|           |            |                 | 02-22-2010 | BENNETT'S OFFICE SUPPLY          | 22.70     |
|           |            |                 |            |                                  | 196.22    |
|           |            |                 | 02-24-2010 | BENNETT'S OFFICE SUPPLY          | 375.74    |
|           |            |                 |            |                                  | 9.24      |
|           |            |                 |            |                                  | 32.91     |
|           |            |                 | 02-25-2010 | BENNETT'S OFFICE SUPPLY          | 96.62     |
|           |            |                 |            | Check 086964 Total:              | 729.11    |
| 086966    | 03-01-2010 |                 | 02-25-2010 | BEYOND PLAY, LLC                 | 985.43    |
| 086975    | 03-01-2010 |                 | 02-22-2010 | BROOKSHIRE'S GROCERY             | 25.23     |
|           |            |                 |            |                                  | 100.00    |
|           |            |                 |            | Check 086975 Total:              | 125.23    |
| 086976    | 03-01-2010 |                 | 02-23-2010 | CARLA BROWN                      | 270.32    |
| 086979    | 03-01-2010 |                 | 02-25-2010 | BUCKLE DOWN PUBLISHING           | 253.00    |
| 086980    | 03-01-2010 |                 | 02-22-2010 | BUREAU OF EDUCATION AND RESEARCH | 199.00    |
| 086983    | 03-01-2010 |                 | 02-22-2010 | CALLOWAY HOUSE, INC.             | 49.93     |
|           |            |                 |            |                                  | 22.92     |
|           |            |                 |            | Check 086983 Total:              | 72.85     |
| 086984    | 03-01-2010 |                 | 02-22-2010 | RANDY CAMPBELL                   | 150.00    |
| 086986    | 03-01-2010 |                 | 02-22-2010 | CARRIER SOUTH CENTRAL            | 82.12     |
|           |            |                 |            |                                  | 289.47    |
|           |            |                 |            | Check 086986 Total:              | 371.59    |
| 086987    | 03-01-2010 |                 | 02-22-2010 | CDW GOVERNMENT, INC              | 633.40    |
|           |            |                 |            |                                  | 695.00    |
|           |            |                 |            |                                  | 552.00    |
|           |            |                 |            |                                  | 86.35     |
|           |            |                 | 02-25-2010 | CDW GOVERNMENT, INC              | 3.46      |
|           |            |                 |            |                                  | 64.21     |
|           |            |                 |            |                                  | 117.56    |
|           |            |                 | 02-26-2010 | CDW GOVERNMENT, INC              | 181.77    |
|           |            |                 |            |                                  | 3.46      |
|           |            |                 |            |                                  | 1,247.00  |
|           |            |                 |            |                                  | 308.14    |
|           |            |                 |            |                                  | 315.94    |
|           |            |                 |            |                                  | 183.92    |
|           |            |                 |            |                                  | 13.84     |
|           |            | RRN3611         | 02-25-2010 | CDW GOVERNMENT, INC              | -1,504.00 |
|           |            |                 |            | Check 086987 Total:              | 2,902.05  |
| 086988    | 03-01-2010 |                 | 02-26-2010 | CENTER FOR TEACHING & LEARNING   | 199.00    |
| 086990    | 03-01-2010 |                 | 02-25-2010 | CINTA'S FIRST AID & SAFETY       | 303.51    |
| 086991    | 03-01-2010 |                 | 02-26-2010 | CITY OF WILLOW PARK              | 567.97    |
|           |            |                 |            |                                  | 561.88    |
|           |            |                 |            |                                  | 274.73    |
|           |            |                 |            | Check 086991 Total:              | 1,404.58  |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 11 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount   |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 086993    | 03-01-2010 |                 | 02-25-2010 | CLASSROOM DIRECT                    | 100.97   |
| 086995    | 03-01-2010 | CM494176        | 02-22-2010 | CORWIN PRESS, INC.                  | 63.71    |
|           |            |                 |            |                                     | -4.86    |
|           |            |                 |            | Check 086995 Total:                 | 58.85    |
| 086997    | 03-01-2010 |                 | 02-22-2010 | CURRICULUM ASSOCIATES, INC.         | 314.82   |
| 086998    | 03-01-2010 |                 | 02-22-2010 | DALLAS COUNTY SCHOOLS               | 1,723.12 |
|           |            |                 |            |                                     | 3,185.60 |
|           |            |                 |            |                                     | 160.80   |
|           |            |                 |            |                                     | 127.20   |
|           |            |                 |            |                                     | 84.00    |
|           |            |                 |            |                                     | 351.20   |
|           |            |                 |            |                                     | 234.80   |
|           |            |                 |            |                                     | 365.20   |
|           |            |                 |            |                                     | 165.60   |
|           |            |                 |            |                                     | 80.00    |
|           |            |                 |            |                                     | 85.20    |
|           |            |                 |            | Check 086998 Total:                 | 6,562.72 |
| 086999    | 03-01-2010 |                 | 02-22-2010 | MICHELE DAVIS                       | 10.00    |
|           |            |                 |            |                                     | 12.00    |
|           |            |                 |            | Check 086999 Total:                 | 22.00    |
| 087000    | 03-01-2010 |                 | 02-22-2010 | DELL MARKETING L.P.                 | 115.39   |
| 087001    | 03-01-2010 |                 | 02-23-2010 | DELTA EDUCATION                     | 65.90    |
|           |            |                 |            |                                     | 189.59   |
|           |            |                 |            | Check 087001 Total:                 | 255.49   |
| 087002    | 03-01-2010 |                 | 02-22-2010 | DEMCO, INC                          | 171.29   |
| 087006    | 03-01-2010 |                 | 02-22-2010 | DYNAVOX                             | 395.00   |
|           |            |                 |            |                                     | 218.00   |
|           |            |                 |            |                                     | 129.00   |
|           |            |                 | 02-26-2010 | DYNAVOX                             | 129.00   |
|           |            |                 |            |                                     | 899.00   |
|           |            |                 |            | Check 087006 Total:                 | 1,770.00 |
| 087007    | 03-01-2010 |                 | 02-23-2010 | EAI EDUCATION                       | 187.00   |
|           |            |                 | 02-26-2010 | EAI EDUCATION                       | 80.08    |
|           |            |                 |            | Check 087007 Total:                 | 267.08   |
| 087008    | 03-01-2010 |                 | 02-23-2010 | EDUCATION SERVICE CENTER, REGION XI | 90.00    |
|           |            |                 |            |                                     | 45.00    |
|           |            |                 | 02-26-2010 | EDUCATION SERVICE CENTER, REGION XI | 20.00    |
|           |            |                 |            | Check 087008 Total:                 | 155.00   |
| 087010    | 03-01-2010 |                 | 02-23-2010 | EL SABER ENTERPRISES                | 123.06   |
| 087011    | 03-01-2010 |                 | 02-23-2010 | ELLIOTT ELECTRIC SUPPLY             | 1,845.00 |
|           |            |                 |            |                                     | 88.72    |
|           |            |                 |            |                                     | 36.07    |
|           |            |                 |            |                                     | 37.68    |
|           |            |                 | 02-25-2010 | ELLIOTT ELECTRIC SUPPLY             | 11.74    |
|           |            |                 |            |                                     | 1,139.40 |
|           |            |                 |            | Check 087011 Total:                 | 3,158.61 |
| 087012    | 03-01-2010 |                 | 02-26-2010 | ENABLING DEVICES                    | 356.75   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 12 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount |
|-----------|------------|-----------------|------------|---------------------------------|--------|
| 087012    | 03-01-2010 |                 | 02-26-2010 | ENABLING DEVICES                | 40.95  |
|           |            |                 |            | Check 087012 Total:             | 397.70 |
| 087013    | 03-01-2010 |                 | 02-23-2010 | ENCOMPASS EVENT PLANNERS        | 649.95 |
| 087014    | 03-01-2010 |                 | 02-25-2010 | ESPECIAL NEEDS, LLC             | 574.65 |
| 087015    | 03-01-2010 |                 | 02-23-2010 | ETA/CUISENAIRE                  | 201.50 |
| 087016    | 03-01-2010 |                 | 02-23-2010 | EVAN MOOR                       | 59.98  |
| 087023    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK            | 18.40  |
| 087025    | 03-01-2010 |                 | 02-25-2010 | FISHER SCIENCE EDUCATION        | 31.01  |
| 087026    | 03-01-2010 |                 | 02-25-2010 | FLINN SCIENTIFIC, INC.          | 58.41  |
|           |            |                 | 02-26-2010 | FLINN SCIENTIFIC, INC.          | 205.91 |
|           |            |                 |            |                                 | 40.91  |
|           |            |                 |            |                                 | 275.02 |
|           |            |                 |            | Check 087026 Total:             | 580.25 |
| 087028    | 03-01-2010 |                 | 02-23-2010 | FOLLETT SOFTWARE COMPANY        | 350.00 |
| 087030    | 03-01-2010 |                 | 02-23-2010 | GCS SERVICE, INC.               | 54.40  |
| 087033    | 03-01-2010 |                 | 02-23-2010 | GOPHER SPORTS EQUIPMENT         | 497.20 |
| 087034    | 03-01-2010 |                 | 02-25-2010 | GOVCONNECTION, INC.             | 213.20 |
| 087035    | 03-01-2010 |                 | 02-23-2010 | GRAINGER                        | 144.68 |
|           |            |                 |            |                                 | 163.58 |
|           |            |                 |            | Check 087035 Total:             | 308.26 |
| 087036    | 03-01-2010 |                 | 02-24-2010 | GREATAMERICA LEASING CORP.      | 54.03  |
| 087038    | 03-01-2010 |                 | 02-23-2010 | KRISTA HALL                     | 12.00  |
|           |            |                 |            |                                 | 12.00  |
|           |            |                 |            |                                 | 12.00  |
|           |            |                 |            | Check 087038 Total:             | 36.00  |
| 087039    | 03-01-2010 |                 | 02-23-2010 | BEVERLY HANSON                  | 12.00  |
|           |            |                 |            |                                 | 10.00  |
|           |            |                 |            | Check 087039 Total:             | 22.00  |
| 087041    | 03-01-2010 |                 | 02-25-2010 | HEXCO, INC. - ACADEMIC          | 82.75  |
| 087045    | 03-01-2010 |                 | 02-25-2010 | LAURA HUFFMAN                   | 550.00 |
| 087046    | 03-01-2010 |                 | 02-25-2010 | JESSE HUNTER                    | 800.00 |
| 087047    | 03-01-2010 |                 | 02-23-2010 | INTEGRATED BIOMETRIC TECHNOLOGY | 170.50 |
| 087048    | 03-01-2010 |                 | 02-25-2010 | SUSAN ELIZABETH ISHII           | 200.00 |
| 087050    | 03-01-2010 |                 | 02-26-2010 | JW PEPPER & SON, INC.           | 85.99  |
| 087051    | 03-01-2010 |                 | 02-26-2010 | KAPLAN EARLY LEARNING CO.       | 41.61  |
|           |            |                 |            |                                 | 298.19 |
|           |            |                 |            | Check 087051 Total:             | 339.80 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 13 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount   |
|-----------|------------|-----------------|------------|-------------------------------|----------|
| 087053    | 03-01-2010 |                 | 02-26-2010 | LAKESHORE BASICS & BEYOND     | 128.79   |
|           |            |                 |            |                               | 393.80   |
|           |            | 4981700210      |            |                               | -119.60  |
|           |            |                 |            | Check 087053 Total:           | 402.99   |
| 087054    | 03-01-2010 |                 | 02-25-2010 | ANNE L. LAMBERT               | 500.00   |
| 087056    | 03-01-2010 |                 | 02-23-2010 | LEARNKEY                      | 2,072.00 |
| 087058    | 03-01-2010 |                 | 02-25-2010 | LENNOX                        | 281.46   |
| 087059    | 03-01-2010 |                 | 02-25-2010 | CHRISTINE ELIZABETH LEVY      | 1,100.00 |
| 087060    | 03-01-2010 |                 | 02-23-2010 | WILLIAM V. MACGILL & CO.      | 77.27    |
| 087061    | 03-01-2010 |                 | 02-23-2010 | MANIFEST FUNDING SERVICES     | 47.25    |
| 087063    | 03-01-2010 |                 | 02-23-2010 | MATTHEWS OFFICE CITY          | 19.78    |
|           |            |                 |            |                               | 76.85    |
|           |            |                 |            |                               | 110.00   |
|           |            |                 |            |                               | 50.04    |
|           |            |                 |            |                               | 251.64   |
|           |            |                 |            |                               | 50.04    |
|           |            |                 |            |                               | 251.64   |
|           |            |                 | 02-24-2010 | MATTHEWS OFFICE CITY          | 711.00   |
|           |            |                 |            |                               | 162.57   |
|           |            |                 | 02-25-2010 | MATTHEWS OFFICE CITY          | 56.97    |
|           |            |                 | 02-26-2010 | MATTHEWS OFFICE CITY          | 98.26    |
|           |            |                 |            |                               | 110.79   |
|           |            |                 |            | Check 087063 Total:           | 1,949.58 |
| 087071    | 03-01-2010 |                 | 02-23-2010 | MOUSER ELECTRONICS, INC.      | 281.60   |
| 087073    | 03-01-2010 |                 | 02-25-2010 | JONATHAN ANDREW MUSKRAT       | 750.00   |
| 087074    | 03-01-2010 |                 | 02-26-2010 | NABE                          | 15.00    |
|           |            |                 |            |                               | 45.00    |
|           |            |                 |            | Check 087074 Total:           | 60.00    |
| 087075    | 03-01-2010 |                 | 02-23-2010 | NASCO                         | 61.08    |
|           |            |                 |            |                               | 25.16    |
|           |            |                 |            | Check 087075 Total:           | 86.24    |
| 087076    | 03-01-2010 |                 | 02-23-2010 | NORTH TEXAS TOLLWAY AUTHORITY | 4.68     |
| 087077    | 03-01-2010 |                 | 02-23-2010 | OFFICE DEPOT, INC.            | 263.87   |
|           |            |                 |            |                               | 74.01    |
|           |            |                 |            |                               | 159.15   |
|           |            |                 | 02-25-2010 | OFFICE DEPOT, INC.            | 102.90   |
|           |            |                 |            |                               | 28.86    |
|           |            |                 |            |                               | 84.35    |
|           |            |                 |            |                               | 50.66    |
|           |            |                 |            |                               | 80.58    |
|           |            |                 |            |                               | 36.96    |
|           |            |                 |            |                               | 87.74    |
|           |            |                 |            |                               | 41.39    |
|           |            |                 |            |                               | 29.99    |
|           |            |                 |            |                               | 20.22    |
|           |            |                 | 02-26-2010 | OFFICE DEPOT, INC.            | 30.34    |
|           |            |                 |            |                               | 8.99     |
|           |            |                 |            |                               | 159.64   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 14 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount   |
|-----------|------------|-----------------|------------|-------------------------------|----------|
| 087077    | 03-01-2010 |                 | 02-26-2010 | OFFICE DEPOT, INC.            | 29.99    |
|           |            |                 |            |                               | 28.42    |
|           |            |                 |            |                               | 43.89    |
|           |            |                 |            |                               | 48.00    |
|           |            |                 |            |                               | 178.95   |
|           |            |                 |            |                               | 5.62     |
|           |            |                 |            |                               | 51.12    |
|           |            |                 |            |                               | 136.75   |
|           |            |                 |            |                               | 87.20    |
|           |            |                 |            |                               | 454.18   |
|           |            |                 |            | Check 087077 Total:           | 2,323.77 |
| 087078    | 03-01-2010 |                 | 02-23-2010 | OFFICE MAX INC.               | 69.77    |
| 087079    | 03-01-2010 |                 | 02-23-2010 | OLEN WILLIAMS, INC.           | 150.00   |
| 087080    | 03-01-2010 |                 | 02-24-2010 | ONCOR ELECTRIC DELIVERY       | 640.00   |
| 087082    | 03-01-2010 |                 | 02-23-2010 | ORIENTAL TRADING COMPANY      | 23.12    |
| 087083    | 03-01-2010 |                 | 02-23-2010 | OT IDEAS, INC.                | 268.20   |
| 087084    | 03-01-2010 |                 | 02-23-2010 | OZARKA DIRECT                 | 444.60   |
| 087087    | 03-01-2010 |                 | 02-25-2010 | PHILLIPS WELDING SUPPLY, INC. | 268.90   |
| 087088    | 03-01-2010 |                 | 02-26-2010 | PIONEER DRAMA SERVICE, INC.   | 139.85   |
| 087089    | 03-01-2010 |                 | 02-23-2010 | PITNEY BOWES                  | 1,143.00 |
| 087093    | 03-01-2010 |                 | 02-23-2010 | PRINT CENTRAL / HARTNESS      | 100.42   |
|           |            |                 |            |                               | 274.51   |
|           |            |                 |            |                               | 61.68    |
|           |            |                 |            |                               | 110.61   |
|           |            |                 |            |                               | 225.65   |
|           |            |                 |            |                               | 43.20    |
|           |            |                 |            | Check 087093 Total:           | 816.07   |
| 087095    | 03-01-2010 | 0000918254      | 02-25-2010 | QUILL CORPORATION             | -80.97   |
|           |            |                 | 02-23-2010 | QUILL CORPORATION             | 1,486.09 |
|           |            |                 |            |                               | 98.99    |
|           |            |                 | 02-25-2010 | QUILL CORPORATION             | 94.49    |
|           |            |                 | 02-26-2010 | QUILL CORPORATION             | 85.49    |
|           |            |                 |            | Check 087095 Total:           | 1,684.09 |
| 087101    | 03-01-2010 |                 | 02-23-2010 | REALLY GOOD STUFF, INC.       | 12.99    |
|           |            |                 |            |                               | 156.74   |
|           |            |                 | 02-25-2010 | REALLY GOOD STUFF, INC.       | 239.40   |
|           |            |                 |            |                               | 127.69   |
|           |            |                 |            | Check 087101 Total:           | 536.82   |
| 087102    | 03-01-2010 |                 | 02-25-2010 | REGION 4                      | 16.00    |
|           |            |                 |            |                               | 1.00     |
|           |            |                 |            | Check 087102 Total:           | 17.00    |
| 087104    | 03-01-2010 |                 | 02-25-2010 | RICHARDS SIGNS & CRANES       | 367.50   |
| 087106    | 03-01-2010 |                 | 02-25-2010 | RIVERSIDE PUBLISHING COMPANY  | 71.84    |
|           |            |                 |            |                               | 7.18     |
|           |            |                 |            |                               | 39.51    |
|           |            |                 |            |                               | 39.51    |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 15 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount   |
|-----------|------------|-----------------|------------|-------------------------------|----------|
| 087106    | 03-01-2010 |                 | 02-25-2010 | RIVERSIDE PUBLISHING COMPANY  | 79.02    |
|           |            |                 |            |                               | 358.90   |
|           |            |                 |            |                               | 89.97    |
|           |            |                 |            | Check 087106 Total:           | 685.93   |
| 087107    | 03-01-2010 |                 | 02-23-2010 | ROBERT BROOKE AND ASSOCIATES  | 851.00   |
| 087108    | 03-01-2010 |                 | 02-23-2010 | ROCK N LEARN                  | 43.98    |
| 087109    | 03-01-2010 |                 | 02-23-2010 | ROCKIN' R PRODUCTIONS         | 850.00   |
|           |            |                 |            |                               | 150.00   |
|           |            |                 |            | Check 087109 Total:           | 1,000.00 |
| 087110    | 03-01-2010 |                 | 02-25-2010 | ROSS PEST AND LANDSCAPE       | 50.00    |
| 087111    | 03-01-2010 |                 | 02-23-2010 | RUSH TRUCK CENTERS-DALLAS     | 1,025.08 |
| 087113    | 03-01-2010 |                 | 02-24-2010 | RYDER TRANSPORTATION SERVICES | 498.75   |
| 087114    | 03-01-2010 |                 | 02-23-2010 | SAMMONS PRESTON ROYLAN        | 698.65   |
|           |            |                 |            |                               | 69.96    |
|           |            |                 |            | Check 087114 Total:           | 768.61   |
| 087115    | 03-01-2010 |                 | 02-23-2010 | SANDY LAKE AMUSEMENT PARK     | 150.00   |
| 087116    | 03-01-2010 |                 | 02-23-2010 | SBEC-CRT                      | 77.00    |
| 087117    | 03-01-2010 |                 | 02-25-2010 | SCANTRON CORPORATION          | 258.51   |
| 087118    | 03-01-2010 |                 | 02-26-2010 | SCHOLASTIC BOOK CLUB          | 55.57    |
| 087120    | 03-01-2010 |                 | 02-23-2010 | SCHOOL HEALTH CORPORATION     | 158.98   |
| 087121    | 03-01-2010 |                 | 02-23-2010 | SCHOOL NURSE SUPPLY, INC.     | 37.75    |
| 087122    | 03-01-2010 |                 | 02-23-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 182.95   |
|           |            |                 |            |                               | 137.61   |
|           |            |                 |            |                               | 184.66   |
|           |            |                 |            |                               | 96.24    |
|           |            |                 |            |                               | 70.39    |
|           |            |                 |            |                               | 448.44   |
|           |            |                 | 02-24-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 198.50   |
|           |            |                 | 02-25-2010 | SCHOOL SPECIALTY SUPPLY, INC. | 15.14    |
|           |            |                 |            | Check 087122 Total:           | 1,333.93 |
| 087123    | 03-01-2010 |                 | 02-23-2010 | SCIENCE KIT & BOREAL LAB      | 140.69   |
| 087124    | 03-01-2010 |                 | 02-23-2010 | SCIENCE KIT ELEMENTARY        | 22.00    |
|           |            |                 |            |                               | 71.88    |
|           |            |                 |            |                               | 106.74   |
|           |            |                 |            |                               | 18.47    |
|           |            |                 |            |                               | 18.08    |
|           |            |                 |            | Check 087124 Total:           | 237.17   |
| 087128    | 03-01-2010 |                 | 02-25-2010 | SOUTHERN TIRE MART, LLC       | 35.00    |
|           |            |                 |            |                               | 45.00    |
|           |            |                 |            | Check 087128 Total:           | 80.00    |
| 087131    | 03-01-2010 |                 | 02-23-2010 | SPRINT/NEXTEL                 | 310.80   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 16 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount   |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 087131    | 03-01-2010 |                 | 02-25-2010 | SPRINT/NEXTEL                       | 32.34    |
|           |            |                 |            | Check 087131 Total:                 | 343.14   |
| 087132    | 03-01-2010 |                 | 02-25-2010 | STAFF DEVELOPMENT RESOURCES         | 199.00   |
|           |            |                 |            |                                     | 199.00   |
|           |            |                 |            |                                     | 199.00   |
|           |            |                 |            | Check 087132 Total:                 | 597.00   |
| 087133    | 03-01-2010 |                 | 02-23-2010 | SUBSCRIPTION SVCS OF AMERICA        | 376.30   |
| 087134    | 03-01-2010 |                 | 02-23-2010 | SUMMIT LEARNING                     | 23.94    |
| 087135    | 03-01-2010 |                 | 02-23-2010 | SUPER DUPER PUBLICATIONS            | 233.25   |
|           |            |                 | 02-26-2010 | SUPER DUPER PUBLICATIONS            | 89.94    |
|           |            |                 |            | Check 087135 Total:                 | 323.19   |
| 087137    | 03-01-2010 |                 | 02-23-2010 | TARRANT APPRAISAL DISTRICT          | 2,699.80 |
| 087138    | 03-01-2010 |                 | 02-26-2010 | TAS/MUS                             | 95.00    |
| 087139    | 03-01-2010 |                 | 02-23-2010 | TCU                                 | 7,630.00 |
| 087140    | 03-01-2010 |                 | 02-23-2010 | TEACHER'S DISCOVERY                 | 31.85    |
|           |            |                 | 02-26-2010 | TEACHER'S DISCOVERY                 | 78.35    |
|           |            |                 |            | Check 087140 Total:                 | 110.20   |
| 087141    | 03-01-2010 |                 | 02-23-2010 | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | 100.00   |
| 087142    | 03-01-2010 |                 | 02-24-2010 | TREND ENTERPRISES                   | 31.95    |
| 087144    | 03-01-2010 |                 | 02-26-2010 | TROXELL COMMUNICATIONS, INC.        | 55.00    |
| 087145    | 03-01-2010 |                 | 02-23-2010 | TUNE IN                             | 156.85   |
| 087148    | 03-01-2010 |                 | 02-23-2010 | U. S. SCHOOL SUPPLY                 | 200.05   |
| 087149    | 03-01-2010 |                 | 02-23-2010 | UNITED REFRIGERATION, INC.          | 1,571.00 |
|           |            |                 |            |                                     | 210.00   |
|           |            |                 |            | Check 087149 Total:                 | 1,781.00 |
| 087151    | 03-01-2010 |                 | 02-24-2010 | UNIVERSITY OF TEXAS AT AUSTIN, THE  | 398.00   |
| 087153    | 03-01-2010 |                 | 02-23-2010 | UPS                                 | 10.05    |
|           |            |                 |            |                                     | 20.00    |
|           |            |                 | 02-25-2010 | UPS                                 | 80.00    |
|           |            |                 |            | Check 087153 Total:                 | 110.05   |
| 087156    | 03-01-2010 |                 | 02-26-2010 | VIS ENTERPRISES                     | 230.78   |
| 087157    | 03-01-2010 |                 | 02-24-2010 | VISA-COMPASS BANK                   | 94.97    |
|           |            |                 |            |                                     | 26.80    |
|           |            |                 |            |                                     | 26.90    |
|           |            |                 |            |                                     | 357.52   |
|           |            |                 |            | Check 087157 Total:                 | 506.19   |
| 087160    | 03-01-2010 |                 | 02-24-2010 | WALMART COMMUNITY                   | 172.19   |
|           |            |                 |            |                                     | 268.92   |
|           |            |                 |            |                                     | 89.30    |
|           |            |                 |            |                                     | 124.48   |
|           |            |                 |            |                                     | 100.00   |

\* Indicates voided check



Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 17 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount    |
|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 087160    | 03-01-2010 |                 | 02-24-2010 | WALMART COMMUNITY                   | 40.76     |
|           |            |                 |            |                                     | 15.41     |
|           |            |                 |            |                                     | 23.00     |
|           |            |                 |            |                                     | 130.97    |
|           |            |                 | 02-25-2010 | WALMART COMMUNITY                   | 99.58     |
|           |            |                 |            | Check 087160 Total:                 | 1,064.61  |
| 087164    | 03-01-2010 |                 | 02-25-2010 | WESTONE                             | 35.70     |
| 087171    | 03-01-2010 |                 | 02-23-2010 | XEROX CORPORATION                   | 45.65     |
|           |            |                 | 02-24-2010 | XEROX CORPORATION                   | 499.33    |
|           |            |                 |            | Check 087171 Total:                 | 544.98    |
| 087172    | 03-01-2010 | 0900360576      | 02-25-2010 | XEROX CORPORATION-PAPER             | -630.00   |
|           |            |                 |            |                                     | 15,474.80 |
|           |            |                 |            |                                     | 5,516.80  |
|           |            |                 |            |                                     | 7,500.00  |
|           |            |                 |            |                                     | 7,500.00  |
|           |            |                 |            |                                     | 7,500.00  |
|           |            |                 |            |                                     | 7,500.00  |
|           |            |                 |            |                                     | 7,500.00  |
|           |            |                 |            |                                     | 4,483.20  |
|           |            |                 |            | Check 087172 Total:                 | 62,344.80 |
| 087174    | 03-12-2010 |                 | 03-12-2010 | A.T.P.E.                            | 158.36    |
| 087175    | 03-12-2010 |                 | 03-12-2010 | ALEDO ISD OPERATING FUND            | 7,980.00  |
| 087176    | 03-12-2010 |                 | 03-12-2010 | ALICE WHITTEN, CHAPTER 13 TRUSTEE   | 1,655.00  |
| 087177    | 03-12-2010 |                 | 03-12-2010 | AMERICAN HERITAGE LIFE              | 1,210.41  |
| 087178    | 03-12-2010 |                 | 03-12-2010 | CENTRAL UNITED                      | 15.67     |
| 087179    | 03-12-2010 |                 | 03-12-2010 | COMMUNITY TRUST BANK                | 250.00    |
| 087180    | 03-12-2010 |                 | 03-12-2010 | CONSECO SENIOR HEALTH INS. CO.      | 144.60    |
| 087181    | 03-12-2010 |                 | 03-12-2010 | ECAP, LTD.                          | 330.00    |
| 087182    | 03-12-2010 |                 | 03-12-2010 | EDUC. EMPLOYEES CREDIT UNION        | 9,747.17  |
| 087183    | 03-12-2010 |                 | 03-12-2010 | FCSTAT                              | 35.63     |
| 087184    | 03-12-2010 |                 | 03-12-2010 | FIDELITY SECURITY LIFE INSURANCE CO | 321.72    |
| 087185    | 03-12-2010 |                 | 03-12-2010 | GENWORTH LIFE INSURANCE COMPANY     | 26.72     |
| 087186    | 03-12-2010 |                 | 03-12-2010 | GREAT AMERICAN                      | 1,700.00  |
| 087187    | 03-12-2010 |                 | 03-12-2010 | HIGGINBOTHAM & ASSOCIATES           | 14,449.92 |
|           |            |                 |            |                                     | 1,999.97  |
|           |            |                 |            | Check 087187 Total:                 | 16,449.89 |
| 087188    | 03-12-2010 |                 | 03-12-2010 | LSW                                 | 475.00    |
| 087189    | 03-12-2010 |                 | 03-12-2010 | LSW(LIFE INSURANCE OF THE SOUTHWEST | 2,584.41  |
| 087190    | 03-12-2010 |                 | 03-12-2010 | MADISON NATIONAL LIFE               | 4,073.83  |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 18 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount    |
|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 087191    | 03-12-2010 |                 | 03-12-2010 | MUTUAL OF OMAHA                     | 3,345.42  |
| 087192    | 03-12-2010 |                 | 03-12-2010 | NATIONAL PLAN ADMINISTRATORS, INC.  | 400.00    |
|           |            |                 |            |                                     | 25.00     |
|           |            |                 |            |                                     | 100.00    |
|           |            |                 |            |                                     | 800.00    |
|           |            |                 |            |                                     | 50.00     |
|           |            |                 |            |                                     | 5,200.00  |
|           |            |                 |            |                                     | 3,134.00  |
|           |            |                 |            |                                     | 200.00    |
|           |            |                 |            |                                     | 14,479.00 |
|           |            |                 |            |                                     | 225.00    |
|           |            |                 |            |                                     | 525.00    |
|           |            |                 |            |                                     | 750.00    |
|           |            |                 |            |                                     | 950.00    |
|           |            |                 |            |                                     | 300.00    |
|           |            |                 |            | Check 087192 Total:                 | 27,138.00 |
| 087193    | 03-12-2010 |                 | 03-12-2010 | NATIONAL TEACHER ASSOCIATES         | 652.36    |
| 087194    | 03-12-2010 |                 | 03-12-2010 | OFFICE OF THE ATTORNEY GENERAL      | 2,445.00  |
| 087195    | 03-12-2010 |                 | 03-12-2010 | PHILADELPHIA AMERICAN LIFE          | 182.59    |
| 087196    | 03-12-2010 |                 | 03-12-2010 | PRE-PAID LEGAL SERVICES, INC.       | 286.90    |
| 087197    | 03-12-2010 |                 | 03-12-2010 | TEXAS AFT/PEG                       | 27.51     |
| 087198    | 03-12-2010 |                 | 03-12-2010 | TEXAS CLASSROOM TEACHERS ASSOC      | 11.66     |
| 087199    | 03-12-2010 |                 | 03-12-2010 | TEXAS FFA FOUNDATION                | 75.00     |
| 087200    | 03-12-2010 |                 | 03-12-2010 | TEXAS LIFE INSURANCE COMPANY        | 1,665.54  |
| 087201    | 03-12-2010 |                 | 03-12-2010 | TEXAS TEACHERS                      | 360.00    |
| 087202    | 03-12-2010 |                 | 03-12-2010 | TEXAS TOMORROW FUND                 | 170.45    |
| 087203    | 03-12-2010 |                 | 03-12-2010 | TG                                  | 328.00    |
| 087204    | 03-12-2010 |                 | 03-12-2010 | TIM TRUMAN, CHAPTER 13 TRUSTEE      | 711.00    |
| 087205    | 03-12-2010 |                 | 03-12-2010 | TRANSAMERICA LIFE INSURANCE COMPANY | 20.30     |
| 087206    | 03-12-2010 |                 | 03-12-2010 | TSTA                                | 399.60    |
| 087207    | 03-12-2010 |                 | 03-12-2010 | UNITED EDUCATORS ASSOCIATION        | 2,531.46  |
| 087208    | 03-12-2010 |                 | 03-12-2010 | UNUM SERVICE OFFICE                 | 5,572.74  |
| 087209    | 03-12-2010 |                 | 03-12-2010 | UNUM LIFE INSURANCE CO. OF AMERICA  | 904.05    |
| 087210    | 03-12-2010 |                 | 03-12-2010 | VATAT CREDIT UNION                  | 1,095.61  |
| 087213    | 03-12-2010 |                 | 03-08-2010 | A.W. PELLER & ASSOCIATES, INC.      | 175.93    |
| 087214    | 03-12-2010 |                 | 03-08-2010 | LINDSIE ADAMS                       | 30.00     |
| 087215    | 03-12-2010 |                 | 03-05-2010 | ADVANTAGE PRESS, INC.               | 80.25     |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 19 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount |
|-----------|------------|-----------------|------------|----------------------------------|--------|
| 087217    | 03-12-2010 |                 | 03-02-2010 | ALEDO ISD CHILD NUTRITION        | 260.00 |
|           |            |                 | 03-03-2010 | ALEDO ISD CHILD NUTRITION        | 45.98  |
|           |            |                 | 03-10-2010 | ALEDO ISD CHILD NUTRITION        | 381.37 |
|           |            |                 |            | Check 087217 Total:              | 687.35 |
| 087219    | 03-12-2010 |                 | 03-03-2010 | ALLIED FENCE OF FORT WORTH       | 484.00 |
| 087221    | 03-12-2010 |                 | 03-08-2010 | RYAN ANDERSON                    | 10.00  |
| 087222    | 03-12-2010 |                 | 03-09-2010 | ANIXTER, INC.                    | 129.59 |
| 087223    | 03-12-2010 |                 | 03-03-2010 | ARAMARK                          | 68.24  |
|           |            |                 |            |                                  | 38.89  |
|           |            |                 |            |                                  | 91.32  |
|           |            |                 |            |                                  | 42.78  |
|           |            |                 |            |                                  | 56.69  |
|           |            |                 |            |                                  | 146.60 |
|           |            |                 |            |                                  | 17.31  |
|           |            |                 |            |                                  | 40.23  |
|           |            |                 |            |                                  | 28.33  |
|           |            |                 |            |                                  | 11.21  |
|           |            |                 |            | Check 087223 Total:              | 541.60 |
| 087224    | 03-12-2010 |                 | 03-02-2010 | ARLINGTON PIPE & SUPPLY COMPANY  | 50.47  |
|           |            |                 | 03-03-2010 | ARLINGTON PIPE & SUPPLY COMPANY  | 88.81  |
|           |            |                 | 03-08-2010 | ARLINGTON PIPE & SUPPLY COMPANY  | 339.46 |
|           |            |                 |            | Check 087224 Total:              | 478.74 |
| 087225    | 03-12-2010 |                 | 03-08-2010 | AT&T                             | 129.42 |
|           |            |                 |            |                                  | 346.59 |
|           |            |                 |            |                                  | 5.10   |
|           |            |                 |            |                                  | 171.01 |
|           |            |                 |            | Check 087225 Total:              | 652.12 |
| 087228    | 03-12-2010 | 143580A         | 03-09-2010 | BENNETT'S OFFICE SUPPLY          | -77.99 |
|           |            |                 | 03-03-2010 | BENNETT'S OFFICE SUPPLY          | 8.34   |
|           |            |                 |            |                                  | 89.34  |
|           |            |                 |            |                                  | 215.76 |
|           |            |                 |            |                                  | 159.99 |
|           |            |                 | 03-05-2010 | BENNETT'S OFFICE SUPPLY          | 134.80 |
|           |            |                 | 03-09-2010 | BENNETT'S OFFICE SUPPLY          | 77.99  |
|           |            |                 | 03-10-2010 | BENNETT'S OFFICE SUPPLY          | 104.91 |
|           |            |                 |            |                                  | 103.05 |
|           |            |                 |            |                                  | 83.72  |
|           |            |                 |            |                                  | 44.32  |
|           |            |                 |            | Check 087228 Total:              | 944.23 |
| 087235    | 03-12-2010 |                 | 03-05-2010 | KRISTIN BRIKMANIS                | 30.00  |
| 087236    | 03-12-2010 |                 | 03-02-2010 | BROOKSHIRE'S GROCERY             | 118.03 |
|           |            |                 |            |                                  | 88.97  |
|           |            |                 |            |                                  | 16.42  |
|           |            |                 | 03-11-2010 | BROOKSHIRE'S GROCERY             | 115.29 |
|           |            |                 |            |                                  | 32.72  |
|           |            |                 |            | Check 087236 Total:              | 371.43 |
| 087237    | 03-12-2010 |                 | 03-08-2010 | ASHLEY BROWN                     | 40.00  |
| 087240    | 03-12-2010 |                 | 03-08-2010 | BUDDY'S APPLIANCE SERVICE        | 127.67 |
| 087241    | 03-12-2010 |                 | 03-08-2010 | BUREAU OF EDUCATION AND RESEARCH | 331.00 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 20 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount    |
|-----------|------------|-----------------|------------|-----------------------------------|-----------|
| 087241    | 03-12-2010 |                 | 03-08-2010 | BUREAU OF EDUCATION AND RESEARCH  | 331.00    |
|           |            |                 |            |                                   | 331.00    |
|           |            |                 |            |                                   | 331.00    |
|           |            |                 |            | Check 087241 Total:               | 1,324.00  |
| 087242    | 03-12-2010 |                 | 03-05-2010 | RANDY L. CAHOON                   | 4,738.32  |
| 087244    | 03-12-2010 |                 | 03-08-2010 | TAYLOR CALDWELL                   | 40.00     |
| 087246    | 03-12-2010 |                 | 03-11-2010 | RANDY CAMPBELL                    | 65.00     |
| 087247    | 03-12-2010 |                 | 03-05-2010 | KAITLYN CANADAY                   | 20.00     |
| 087250    | 03-12-2010 |                 | 03-03-2010 | CDW GOVERNMENT, INC               | 12,000.00 |
|           |            |                 | 03-05-2010 | CDW GOVERNMENT, INC               | 21.70     |
|           |            |                 |            | Check 087250 Total:               | 12,021.70 |
| 087251    | 03-12-2010 |                 | 03-03-2010 | CHILDCRAFT                        | 360.89    |
| 087252    | 03-12-2010 |                 | 03-11-2010 | ROB CHILTON                       | 225.00    |
| 087253    | 03-12-2010 |                 | 03-03-2010 | CITY OF ALEDO                     | 278.58    |
|           |            |                 |            |                                   | 1,291.37  |
|           |            |                 |            |                                   | 942.15    |
|           |            |                 |            |                                   | 259.42    |
|           |            |                 |            |                                   | 210.69    |
|           |            |                 |            |                                   | 350.72    |
|           |            |                 |            |                                   | 346.85    |
|           |            |                 |            |                                   | 794.86    |
|           |            |                 |            |                                   | 349.27    |
|           |            |                 |            |                                   | 207.59    |
|           |            |                 |            |                                   | 224.11    |
|           |            |                 |            |                                   | 80.75     |
|           |            |                 |            |                                   | 513.45    |
|           |            |                 |            |                                   | 198.40    |
|           |            |                 |            |                                   | 168.21    |
|           |            |                 |            |                                   | 567.89    |
|           |            |                 |            |                                   | 916.25    |
|           |            |                 |            |                                   | 277.62    |
|           |            |                 |            |                                   | 153.17    |
|           |            |                 |            |                                   | 2,833.94  |
|           |            |                 | 03-08-2010 | CITY OF ALEDO                     | 138.12    |
|           |            |                 |            | Check 087253 Total:               | 11,103.41 |
| 087256    | 03-12-2010 |                 | 03-09-2010 | COMMUNITY NEWS                    | 29.00     |
| 087257    | 03-12-2010 |                 | 03-10-2010 | CONSECO SENIOR HEALTH INS. CO.    | 8.30      |
| 087258    | 03-12-2010 |                 | 03-09-2010 | TRACI COTTRELL                    | 412.50    |
| 087259    | 03-12-2010 |                 | 03-03-2010 | COUNCIL OF EDUCATORS FOR STUDENTS | 102.00    |
|           |            |                 | 03-05-2010 | COUNCIL OF EDUCATORS FOR STUDENTS | 7.00      |
|           |            |                 |            |                                   | 95.00     |
|           |            |                 |            | Check 087259 Total:               | 204.00    |
| 087260    | 03-12-2010 |                 | 03-05-2010 | CURRICULUM ASSOCIATES, INC.       | 191.26    |
|           |            |                 |            |                                   | 66.64     |
|           |            |                 |            | Check 087260 Total:               | 257.90    |
| 087261    | 03-12-2010 |                 | 03-05-2010 | DALLAS COUNTY SCHOOLS             | 193.20    |
|           |            |                 |            |                                   | 40.00     |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 21 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount     |
|-----------|------------|-----------------|------------|--------------------------------|------------|
| 087261    | 03-12-2010 |                 | 03-05-2010 | DALLAS COUNTY SCHOOLS          | 40.00      |
|           |            |                 |            |                                | 100.00     |
|           |            |                 |            |                                | 104.80     |
|           |            |                 |            |                                | 176.80     |
|           |            |                 |            |                                | 244.00     |
|           |            |                 |            |                                | 576.00     |
|           |            |                 |            |                                | 426.00     |
|           |            |                 |            |                                | 358.80     |
|           |            |                 |            |                                | 224.80     |
|           |            |                 |            |                                | 80.00      |
|           |            |                 |            |                                | 384.00     |
|           |            |                 |            |                                | 377.20     |
|           |            |                 |            |                                | 220.00     |
|           |            |                 |            |                                | 80.00      |
|           |            |                 |            |                                | 867.60     |
|           |            |                 |            |                                | 150.80     |
|           |            |                 |            |                                | 100.00     |
|           |            |                 | 03-08-2010 | DALLAS COUNTY SCHOOLS          | 268.80     |
|           |            |                 |            |                                | 18,106.00  |
|           |            |                 |            |                                | 7,938.40   |
|           |            |                 |            |                                | 189.20     |
|           |            |                 |            |                                | 213.20     |
|           |            |                 |            |                                | 20.00      |
|           |            |                 |            |                                | 438.00     |
|           |            |                 |            |                                | 642.80     |
|           |            |                 |            |                                | 125.20     |
|           |            |                 |            |                                | 80.00      |
|           |            |                 |            |                                | 243.20     |
|           |            |                 |            |                                | 374.00     |
|           |            |                 |            |                                | 150,777.50 |
|           |            |                 |            |                                | 290.80     |
|           |            |                 |            |                                | 151.20     |
|           |            |                 |            |                                | 226.00     |
|           |            |                 |            |                                | 433.20     |
|           |            |                 |            |                                | 762.00     |
|           |            |                 |            |                                | 806.00     |
|           |            |                 |            |                                | 146.80     |
|           |            |                 |            |                                | 398.40     |
|           |            |                 |            |                                | 142.00     |
|           |            |                 |            |                                | 142.80     |
|           |            |                 |            |                                | 170.80     |
|           |            |                 |            |                                | 170.00     |
|           |            |                 |            |                                | 168.80     |
|           |            |                 |            |                                | 161.20     |
|           |            |                 |            |                                | 253.20     |
|           |            |                 | 03-09-2010 | DALLAS COUNTY SCHOOLS          | 1,625.05   |
|           |            |                 | 03-10-2010 | DALLAS COUNTY SCHOOLS          | 80.00      |
|           |            |                 |            |                                | 206.80     |
|           |            |                 |            |                                | 960.00     |
|           |            |                 |            | Check 087261 Total:            | 191,455.35 |
| 087263    | 03-12-2010 |                 | 03-08-2010 | GERARDO DEANDA                 | 40.00      |
| 087264    | 03-12-2010 |                 | 03-03-2010 | DELL MARKETING L.P.            | 231.82     |
|           |            |                 | 03-10-2010 | DELL MARKETING L.P.            | 1,318.00   |
|           |            |                 |            | Check 087264 Total:            | 1,549.82   |
| 087265    | 03-12-2010 |                 | 03-03-2010 | DELL, INC. - C/O DELL USA L.P. | 49.56      |
|           |            |                 |            |                                | 1,019.95   |
|           |            |                 |            | Check 087265 Total:            | 1,069.51   |
| 087267    | 03-12-2010 |                 | 03-05-2010 | JACK DESHAZO                   | 73.20      |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 22 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount    |
|-----------|------------|-----------------|------------|------------------------------|-----------|
| 087267    | 03-12-2010 |                 | 03-05-2010 | JACK DESHAZO                 | 19.01     |
|           |            |                 |            | Check 087267 Total:          | 92.21     |
| 087272    | 03-12-2010 |                 | 03-08-2010 | DUNCAN DISPOSAL #538         | 521.12    |
|           |            |                 |            |                              | 585.30    |
|           |            |                 |            |                              | 96.60     |
|           |            |                 |            |                              | 538.47    |
|           |            |                 |            |                              | 1,087.59  |
|           |            |                 |            |                              | 538.47    |
|           |            |                 |            |                              | 195.10    |
|           |            |                 |            |                              | 585.30    |
|           |            |                 |            |                              | 1,184.95  |
|           |            |                 |            |                              | 585.30    |
|           |            |                 |            |                              | 1,088.70  |
|           |            |                 |            |                              | 96.25     |
|           |            |                 |            | Check 087272 Total:          | 7,103.15  |
| 087274    | 03-12-2010 |                 | 03-10-2010 | ELLIOTT ELECTRIC SUPPLY      | 122.50    |
|           |            |                 |            |                              | 366.59    |
|           |            |                 | 03-11-2010 | ELLIOTT ELECTRIC SUPPLY      | 325.44    |
|           |            |                 |            | Check 087274 Total:          | 814.53    |
| 087276    | 03-12-2010 |                 | 03-03-2010 | FAULK COMPANY                | 74,207.87 |
|           |            |                 |            |                              | 24,050.83 |
|           |            |                 |            | Check 087276 Total:          | 98,258.70 |
| 087278    | 03-12-2010 |                 | 03-08-2010 | FERRELL GAS                  | 636.37    |
| 087285    | 03-12-2010 |                 | 03-08-2010 | FOLLETT LIBRARY RESOURCES    | 364.38    |
|           |            |                 |            |                              | 24.96     |
|           |            |                 |            | Check 087285 Total:          | 389.34    |
| 087286    | 03-12-2010 |                 | 03-04-2010 | FOLLETT SOFTWARE COMPANY     | 440.00    |
| 087287    | 03-12-2010 |                 | 03-05-2010 | FORT WORTH MUSEUM OF SCIENCE | 5.00      |
| 087289    | 03-12-2010 |                 | 03-10-2010 | MATTHEW GIBSON               | 370.00    |
| 087290    | 03-12-2010 |                 | 03-08-2010 | HOLLIE GILBERT               | 30.00     |
| 087292    | 03-12-2010 |                 | 03-02-2010 | GOVCONNECTION, INC.          | 87.81     |
|           |            |                 | 03-10-2010 | GOVCONNECTION, INC.          | 93.57     |
|           |            |                 |            | Check 087292 Total:          | 181.38    |
| 087293    | 03-12-2010 | 9174202953      | 03-03-2010 | GRAINGER                     | 349.40    |
|           |            |                 | 03-09-2010 | GRAINGER                     | -144.68   |
|           |            |                 |            | Check 087293 Total:          | 204.72    |
| 087294    | 03-12-2010 |                 | 03-10-2010 | ESTELLE GRAVOIS-MURR         | 350.00    |
| 087295    | 03-12-2010 |                 | 03-03-2010 | GREATAMERICA LEASING CORP.   | 50.92     |
|           |            |                 |            |                              | 50.92     |
|           |            |                 |            |                              | 50.92     |
|           |            |                 |            |                              | 254.60    |
|           |            |                 |            |                              | 50.92     |
|           |            |                 |            |                              | 661.62    |
|           |            |                 |            |                              | 305.52    |
|           |            |                 |            |                              | 50.92     |
|           |            |                 |            |                              | 203.68    |
|           |            |                 |            |                              | 203.68    |
|           |            |                 |            |                              | 101.84    |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 23 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount   |
|-----------|------------|-----------------|------------|------------------------------|----------|
| 087295    | 03-12-2010 |                 | 03-03-2010 | GREATAMERICA LEASING CORP.   | 50.92    |
|           |            |                 |            |                              | 356.44   |
|           |            |                 |            | Check 087295 Total:          | 2,392.90 |
| 087296    | 03-12-2010 |                 | 03-02-2010 | GUN LEATHER UNLIMITED        | 177.90   |
| 087297    | 03-12-2010 |                 | 03-08-2010 | CHARLES A. GUTIERREZ         | 30.00    |
| 087301    | 03-12-2010 |                 | 03-10-2010 | HOLTARTS                     | 500.00   |
| 087302    | 03-12-2010 |                 | 03-10-2010 | MICAH HOOD                   | 220.00   |
| 087304    | 03-12-2010 |                 | 03-10-2010 | I-2-I TECHNOLOGIES, LC       | 285.00   |
| 087305    | 03-12-2010 |                 | 03-03-2010 | J. L. MATTHEWS CO., INC.     | 133.02   |
|           |            |                 |            |                              | 80.58    |
|           |            |                 |            | Check 087305 Total:          | 213.60   |
| 087307    | 03-12-2010 |                 | 03-11-2010 | JOHNNY PAUL'S MUSIC SHOP     | 20.00    |
|           |            |                 |            |                              | 25.00    |
|           |            |                 |            | Check 087307 Total:          | 45.00    |
| 087310    | 03-12-2010 |                 | 03-08-2010 | JW PEPPER & SON, INC.        | 210.81   |
|           |            |                 |            |                              | 56.25    |
|           |            |                 |            |                              | 114.67   |
|           |            |                 | 03-09-2010 | JW PEPPER & SON, INC.        | 5.31     |
|           |            |                 |            |                              | 2.64     |
|           |            |                 |            |                              | 9.55     |
|           |            |                 | 03-11-2010 | JW PEPPER & SON, INC.        | 279.54   |
|           |            |                 |            | Check 087310 Total:          | 678.77   |
| 087311    | 03-12-2010 |                 | 03-05-2010 | CARLY KISOR                  | 53.90    |
|           |            |                 |            |                              | 61.87    |
|           |            |                 |            | Check 087311 Total:          | 115.77   |
| 087313    | 03-12-2010 |                 | 03-03-2010 | LAKESHORE LEARNING MATERIALS | 387.50   |
| 087315    | 03-12-2010 |                 | 03-02-2010 | MICHAEL NORMAN LEACH         | 5,373.90 |
| 087316    | 03-12-2010 |                 | 03-08-2010 | SUZANNE LEE                  | 10.00    |
| 087317    | 03-12-2010 |                 | 03-03-2010 | LEGAL DIGEST                 | 135.00   |
| 087320    | 03-12-2010 |                 | 03-10-2010 | LONE STAR PERCUSSION         | 5,244.00 |
| 087321    | 03-12-2010 |                 | 03-09-2010 | LONG'S ELECTRONICS, INC.     | 217.42   |
| 087324    | 03-12-2010 |                 | 03-03-2010 | LUNCHBYTE SYSTEMS, INC.      | 2,141.70 |
| 087326    | 03-12-2010 |                 | 03-05-2010 | WILLIAM V. MACGILL & CO.     | 88.80    |
| 087327    | 03-12-2010 |                 | 03-08-2010 | MANSFIELD LEGACY HIGH SCHOOL | 444.00   |
| 087329    | 03-12-2010 |                 | 03-08-2010 | MANSFIELD SUMMIT HIGH SCHOOL | 453.51   |
|           |            |                 |            |                              | 124.49   |
|           |            |                 |            | Check 087329 Total:          | 578.00   |
| 087330    | 03-12-2010 |                 | 03-10-2010 | ANASTACIO MARQUEZ, JR.       | 2,475.00 |
| 087331    | 03-12-2010 |                 | 03-02-2010 | MATTHEWS OFFICE CITY         | 27.99    |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 24 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount     |
|-----------|------------|-----------------|------------|----------------------------------|------------|
| 087331    | 03-12-2010 |                 | 03-05-2010 | MATTHEWS OFFICE CITY             | 40.48      |
|           |            |                 |            |                                  | 19.90      |
|           |            |                 |            |                                  | 489.83     |
|           |            |                 | 03-08-2010 | MATTHEWS OFFICE CITY             | 63.11      |
|           |            |                 |            |                                  | 121.09     |
|           |            |                 |            |                                  | 121.09     |
|           |            |                 |            |                                  | 69.13      |
|           |            |                 |            |                                  | 143.96     |
|           |            |                 |            | Check 087331 Total:              | 1,096.58   |
| 087337    | 03-12-2010 |                 | 03-11-2010 | JAMES T. MCNAIR                  | 200.00     |
| 087338    | 03-12-2010 |                 | 03-03-2010 | MELHART MUSIC CENTER             | 5,318.00   |
| 087342    | 03-12-2010 |                 | 03-03-2010 | MUSIC IS ELEMENTARY              | 49.50      |
| 087343    | 03-12-2010 |                 | 03-02-2010 | NATIONAL CENTER FOR YOUTH ISSUES | 68.90      |
| 087345    | 03-12-2010 |                 | 03-05-2010 | NORTH TEXAS TOLLWAY AUTHORITY    | 5.28       |
|           |            |                 | 03-09-2010 | NORTH TEXAS TOLLWAY AUTHORITY    | 8.01       |
|           |            |                 | 03-10-2010 | NORTH TEXAS TOLLWAY AUTHORITY    | 4.77       |
|           |            |                 |            | Check 087345 Total:              | 18.06      |
| 087347    | 03-12-2010 |                 | 03-03-2010 | OFFICE DEPOT, INC.               | 457.21     |
|           |            |                 |            |                                  | 16.50      |
|           |            |                 |            |                                  | 30.34      |
|           |            |                 |            |                                  | 38.16      |
|           |            |                 |            |                                  | 5.69       |
|           |            |                 |            |                                  | 21.33      |
|           |            |                 |            |                                  | 14.68      |
|           |            |                 |            |                                  | 433.49     |
|           |            |                 | 03-05-2010 | OFFICE DEPOT, INC.               | 46.91      |
|           |            |                 | 03-08-2010 | OFFICE DEPOT, INC.               | 106.49     |
|           |            |                 |            |                                  | 3.67       |
|           |            |                 |            |                                  | 11.31      |
|           |            |                 |            |                                  | 92.31      |
|           |            |                 |            |                                  | 11.58      |
|           |            |                 |            |                                  | 61.90      |
|           |            |                 |            |                                  | 200.00     |
|           |            |                 |            |                                  | 324.92     |
|           |            |                 |            | Check 087347 Total:              | 1,876.49   |
| 087348    | 03-12-2010 | 0000248426      | 03-03-2010 | OFFICE MAX INC.                  | -12.77     |
|           |            | 0000254573      |            |                                  | -3.70      |
|           |            |                 |            |                                  | 48.69      |
|           |            |                 |            |                                  | 167.72     |
|           |            |                 |            | Check 087348 Total:              | 199.94     |
| 087350    | 03-12-2010 |                 | 03-05-2010 | ORIENTAL TRADING COMPANY         | 123.97     |
|           |            |                 | 03-08-2010 | ORIENTAL TRADING COMPANY         | 72.74      |
|           |            |                 |            | Check 087350 Total:              | 196.71     |
| 087351    | 03-12-2010 |                 | 03-02-2010 | PARKER COUNTY APPRAISAL DISTRICT | 143,951.25 |
| 087354    | 03-12-2010 |                 | 03-05-2010 | PEARSON ASSESSMENTS              | 82.00      |
|           |            |                 |            |                                  | 702.35     |
|           |            |                 |            | Check 087354 Total:              | 784.35     |
| 087355    | 03-12-2010 |                 | 03-10-2010 | PEARSON EDUCATIONAL MEASUREMENT  | 31.75      |

\* Indicates voided check



Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 25 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount   |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 087355    | 03-12-2010 |                 | 03-10-2010 | PEARSON EDUCATIONAL MEASUREMENT     | 803.00   |
|           |            |                 |            | Check 087355 Total:                 | 834.75   |
| 087356    | 03-12-2010 |                 | 03-05-2010 | LINDA PETTIGREW                     | 600.00   |
| 087358    | 03-12-2010 |                 | 03-10-2010 | PIECES OF LEARNING                  | 123.65   |
| 087359    | 03-12-2010 |                 | 03-10-2010 | PRUFROCK PRESS, INC.                | 105.65   |
| 087360    | 03-12-2010 |                 | 03-05-2010 | PSYCHOLOGY PRESS                    | 392.26   |
|           |            |                 |            |                                     | 16.66    |
|           |            |                 |            | Check 087360 Total:                 | 408.92   |
| 087361    | 03-12-2010 |                 | 03-05-2010 | PURCHASE POWER                      | 750.00   |
| 087362    | 03-12-2010 |                 | 03-03-2010 | QUILL CORPORATION                   | 629.90   |
|           |            |                 | 03-05-2010 | QUILL CORPORATION                   | 11.69    |
|           |            |                 |            |                                     | 261.80   |
|           |            |                 |            | Check 087362 Total:                 | 903.39   |
| 087364    | 03-12-2010 |                 | 03-03-2010 | RALPH WRIGHT COMMERCIAL REFRIG.     | 51.00    |
|           |            |                 |            |                                     | 867.00   |
|           |            |                 |            | Check 087364 Total:                 | 918.00   |
| 087367    | 03-12-2010 |                 | 03-08-2010 | REALLY GOOD STUFF, INC.             | 44.15    |
| 087368    | 03-12-2010 |                 | 03-03-2010 | REGION 4                            | 150.89   |
| 087369    | 03-12-2010 |                 | 03-11-2010 | REGION 7 UIL MUSIC                  | 275.00   |
|           |            |                 |            |                                     | 275.00   |
|           |            |                 |            |                                     | 275.00   |
|           |            |                 |            | Check 087369 Total:                 | 825.00   |
| 087370    | 03-12-2010 |                 | 03-10-2010 | RESOURCES FOR READING               | 13.99    |
| 087371    | 03-12-2010 |                 | 03-08-2010 | RHYTHM BAND INSTRUMENTS LLC         | 89.45    |
| 087373    | 03-12-2010 |                 | 03-08-2010 | DEVYNNE ROAHRIG                     | 20.00    |
| 087374    | 03-12-2010 |                 | 03-08-2010 | NIKA ROGERS                         | 20.00    |
| 087375    | 03-12-2010 |                 | 03-08-2010 | ROSS PEST AND LANDSCAPE             | 620.00   |
| 087376    | 03-12-2010 |                 | 03-03-2010 | SAMMONS PRESTON ROYLAN              | 182.75   |
|           |            |                 |            |                                     | 87.89    |
|           |            |                 |            | Check 087376 Total:                 | 270.64   |
| 087377    | 03-12-2010 |                 | 03-08-2010 | SBEC-CRT                            | 77.00    |
| 087379    | 03-12-2010 |                 | 03-08-2010 | SCHOOL NURSE SUPPLY, INC.           | 277.04   |
| 087380    | 03-12-2010 |                 | 03-09-2010 | SCHOOL SPECIALTY SUPPLY, INC.       | 7.89     |
|           |            |                 |            |                                     | 65.48    |
|           |            |                 |            | Check 087380 Total:                 | 73.37    |
| 087381    | 03-12-2010 |                 | 03-08-2010 | SIEMENS BUILDING TECHNOLOGIES, INC. | 1,236.00 |
| 087382    | 03-12-2010 |                 | 03-08-2010 | SIMMS LUMBER COMPANY                | 45.22    |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 26 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount    |
|-----------|------------|-----------------|------------|-------------------------------------|-----------|
| 087382    | 03-12-2010 |                 | 03-08-2010 | SIMMS LUMBER COMPANY                | 120.28    |
|           |            |                 |            | Check 087382 Total:                 | 165.50    |
| 087384    | 03-12-2010 |                 | 03-08-2010 | RYON SMITH                          | 20.00     |
| 087386    | 03-12-2010 |                 | 03-10-2010 | SOUTHPAW ENTERPRISES, INC.          | 595.08    |
| 087387    | 03-12-2010 |                 | 03-05-2010 | SOUTHWEST PREFERRED FINISHING PROD. | 91.20     |
| 087389    | 03-12-2010 |                 | 03-08-2010 | JOE H. STALEY, JR.                  | 5,437.50  |
| 087390    | 03-12-2010 |                 | 03-11-2010 | RICHARD E. STITZEL, JR.             | 200.00    |
| 087392    | 03-12-2010 |                 | 03-08-2010 | TAEA                                | 165.00    |
| 087394    | 03-12-2010 |                 | 03-11-2010 | TASBO                               | 290.00    |
| 087395    | 03-12-2010 |                 | 03-10-2010 | TASBO                               | 40.00     |
| 087398    | 03-12-2010 |                 | 03-05-2010 | TEACHER DIRECT                      | 126.72    |
| 087399    | 03-12-2010 |                 | 03-08-2010 | TEACHER'S DISCOVERY                 | 74.44     |
| 087400    | 03-12-2010 |                 | 03-03-2010 | TEXAS GAS SERVICE                   | 25.25     |
|           |            |                 |            |                                     | 3,073.61  |
|           |            |                 |            |                                     | 3,789.44  |
|           |            |                 |            |                                     | 2,724.57  |
|           |            |                 |            |                                     | 11,161.34 |
|           |            |                 |            |                                     | 7,116.42  |
|           |            |                 | 03-08-2010 | TEXAS GAS SERVICE                   | 119.44    |
|           |            |                 |            |                                     | 470.96    |
|           |            |                 |            |                                     | 710.92    |
|           |            |                 |            |                                     | 4,172.46  |
|           |            |                 |            | Check 087400 Total:                 | 33,364.41 |
| 087401    | 03-12-2010 |                 | 03-10-2010 | TEXAS TECH UNIVERSITY               | 210.00    |
| 087402    | 03-12-2010 |                 | 03-08-2010 | TEXAS TOLLWAYS CSC                  | 1.90      |
| 087405    | 03-12-2010 |                 | 03-05-2010 | TOTAL FILTRATION SERVICES           | 63.70     |
|           |            |                 |            |                                     | 574.75    |
|           |            |                 | 03-11-2010 | TOTAL FILTRATION SERVICES           | 1,094.01  |
|           |            |                 |            | Check 087405 Total:                 | 1,732.46  |
| 087406    | 03-12-2010 |                 | 03-05-2010 | TRANE PARTS CENTER                  | 4.80      |
|           |            |                 |            |                                     | 314.41    |
|           |            |                 |            |                                     | 17.82     |
|           |            | 3703233R3       |            |                                     | -6.82     |
|           |            |                 |            | Check 087406 Total:                 | 330.21    |
| 087407    | 03-12-2010 |                 | 03-08-2010 | TRIUMPH LEARNING LLC                | 593.34    |
| 087410    | 03-12-2010 |                 | 03-03-2010 | TROXELL COMMUNICATIONS, INC.        | 125.00    |
|           |            |                 | 03-05-2010 | TROXELL COMMUNICATIONS, INC.        | 125.00    |
|           |            |                 | 03-10-2010 | TROXELL COMMUNICATIONS, INC.        | 55.00     |
|           |            |                 |            | Check 087410 Total:                 | 305.00    |
| 087412    | 03-12-2010 |                 | 03-05-2010 | U. S. SCHOOL SUPPLY                 | 59.85     |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 27 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                     | Amount    |
|-----------|------------|-----------------|------------|---------------------------|-----------|
| 087413    | 03-12-2010 |                 | 03-05-2010 | UIL REGION VII MUSIC      | 825.00    |
| 087415    | 03-12-2010 |                 | 03-10-2010 | UNITED STATES TREASURY    | 2,672.09  |
| 087416    | 03-12-2010 |                 | 03-10-2010 | UNITED STATES TREASURY    | 1,131.71  |
| 087417    | 03-12-2010 |                 | 03-10-2010 | UPS                       | 80.00     |
| 087419    | 03-12-2010 |                 | 03-02-2010 | NICHOLAS JACK EWING VANCE | 40.00     |
| 087424    | 03-12-2010 |                 | 03-08-2010 | WEEKLY READER CORP.       | 158.70    |
| 087425    | 03-12-2010 |                 | 03-05-2010 | WEST MUSIC                | 308.03    |
|           |            |                 | 03-09-2010 | WEST MUSIC                | 98.67     |
|           |            |                 |            |                           | 400.00    |
|           |            |                 |            | Check 087425 Total:       | 806.70    |
| 087426    | 03-12-2010 |                 | 03-11-2010 | WESTCO                    | 5,048.00  |
| 087427    | 03-12-2010 |                 | 03-10-2010 | WHALEY GRADEBOOK COMPANY  | 115.50    |
| 087428    | 03-12-2010 |                 | 03-11-2010 | JOLETTE WINE              | 200.00    |
| 087429    | 03-12-2010 |                 | 03-08-2010 | THE WINNERS' CIRCLE       | 216.30    |
| 087430    | 03-12-2010 |                 | 03-02-2010 | XEROX CORPORATION         | 507.21    |
|           |            |                 |            |                           | 234.55    |
|           |            |                 |            |                           | 348.94    |
|           |            |                 |            |                           | 348.94    |
|           |            |                 |            |                           | 497.55    |
|           |            |                 |            |                           | 407.56    |
|           |            |                 |            |                           | 110.83    |
|           |            |                 | 03-03-2010 | XEROX CORPORATION         | 187.19    |
|           |            |                 |            |                           | 1,195.53  |
|           |            |                 | 03-08-2010 | XEROX CORPORATION         | 133.01    |
|           |            |                 |            |                           | 214.78    |
|           |            |                 |            |                           | 309.44    |
|           |            |                 |            |                           | 417.65    |
|           |            |                 |            |                           | 507.39    |
|           |            |                 |            |                           | 397.41    |
|           |            |                 |            |                           | 389.34    |
|           |            |                 |            |                           | 389.34    |
|           |            |                 |            |                           | 653.26    |
|           |            |                 |            |                           | 660.65    |
|           |            |                 |            |                           | 355.08    |
|           |            |                 |            |                           | 933.33    |
|           |            |                 |            |                           | 803.96    |
|           |            |                 |            |                           | 803.96    |
|           |            |                 |            |                           | 803.96    |
|           |            |                 |            |                           | 559.32    |
|           |            |                 |            |                           | 625.32    |
|           |            |                 |            |                           | 532.58    |
|           |            |                 |            |                           | 565.79    |
|           |            |                 |            |                           | 559.44    |
|           |            |                 |            |                           | 556.83    |
|           |            |                 |            |                           | 561.50    |
|           |            |                 |            |                           | 613.48    |
|           |            |                 |            |                           | 574.79    |
|           |            |                 |            | Check 087430 Total:       | 16,759.91 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 28 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount   |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 087431    | 03-12-2010 |                 | 03-05-2010 | YOUTHLIGHT, INC.                  | 140.52   |
| 087433    | 03-25-2010 |                 | 03-23-2010 | AT&T MOBILITY                     | 1,380.06 |
| 087435    | 03-25-2010 |                 | 03-22-2010 | MASTERCARD - JP MORGAN CHASE BANK | 32.00    |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 240.00   |
|           |            |                 |            |                                   | 303.02   |
|           |            |                 |            |                                   | 40.18    |
|           |            |                 |            |                                   | 38.11    |
|           |            |                 |            |                                   | 119.88   |
|           |            |                 |            |                                   | 59.98    |
|           |            |                 |            |                                   | 90.75    |
|           |            |                 |            |                                   | 24.75    |
|           |            |                 |            |                                   | 519.93   |
|           |            |                 |            |                                   | 20.28    |
|           |            |                 |            |                                   | 48.90    |
|           |            |                 |            |                                   | 185.30   |
|           |            |                 |            |                                   | 185.30   |
|           |            |                 |            |                                   | 185.30   |
|           |            |                 |            |                                   | 180.00   |
|           |            |                 |            |                                   | 298.85   |
|           |            |                 |            |                                   | 139.35   |
|           |            |                 |            |                                   | 230.00   |
|           |            |                 |            |                                   | 382.50   |
|           |            |                 |            |                                   | 225.00   |
|           |            |                 |            |                                   | 355.26   |
|           |            |                 |            |                                   | 729.05   |
|           |            |                 |            |                                   | 127.96   |
|           |            |                 |            |                                   | 306.00   |
|           |            |                 |            |                                   | 649.64   |
|           |            |                 |            |                                   | 66.06    |
|           |            |                 |            |                                   | 75.00    |
|           |            |                 |            |                                   | 36.94    |
|           |            |                 |            |                                   | 25.04    |
|           |            |                 |            |                                   | 34.91    |
|           |            |                 |            |                                   | 400.00   |
|           |            |                 |            |                                   | 145.96   |
|           |            |                 |            |                                   | 254.72   |
|           |            |                 |            |                                   | 199.10   |
|           |            |                 |            |                                   | 117.00   |
|           |            |                 |            |                                   | 158.05   |
|           |            |                 |            |                                   | 158.05   |
|           |            |                 |            |                                   | 25.00    |
|           |            |                 |            |                                   | 3.89     |
|           |            |                 |            |                                   | 25.00    |
|           |            |                 |            |                                   | 20.00    |
|           |            |                 |            |                                   | 14.88    |
|           |            |                 |            |                                   | 43.30    |
|           |            |                 |            |                                   | 108.00   |
|           |            |                 |            |                                   | 60.00    |
|           |            |                 |            |                                   | 7.95     |
|           |            |                 |            |                                   | 50.95    |
|           |            |                 |            |                                   | 29.95    |
|           |            |                 |            |                                   | 22.21    |
|           |            |                 |            |                                   | 262.00   |
|           |            |                 |            |                                   | 194.66   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 199 / 0 GENERAL FUND

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 29 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount   |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 087435    | 03-25-2010 |                 | 03-22-2010 | MASTERCARD - JP MORGAN CHASE BANK | 75.95    |
|           |            |                 |            |                                   | 32.38    |
|           |            |                 |            |                                   | 24.99    |
|           |            |                 |            |                                   | 20.00    |
|           |            |                 |            |                                   | 56.90    |
|           |            |                 |            |                                   | 44.99    |
|           |            |                 |            |                                   | 45.82    |
|           |            |                 |            |                                   | 280.00   |
|           |            |                 |            |                                   | 192.97   |
|           |            |                 |            |                                   | 660.08   |
|           |            |                 |            |                                   | 660.08   |
|           |            |                 |            |                                   | 704.36   |
|           |            |                 |            |                                   | 679.92   |
|           |            |                 |            |                                   | 40.60    |
|           |            |                 |            |                                   | 6.00     |
|           |            |                 |            |                                   | 124.99   |
|           |            |                 |            |                                   | 386.97   |
|           |            |                 |            |                                   | 37.99    |
|           |            |                 |            |                                   | 27.03    |
|           |            |                 |            |                                   | 32.15    |
|           |            |                 |            |                                   | 19.42    |
|           |            |                 |            |                                   | 74.08    |
|           |            |                 |            |                                   | 19.40    |
|           |            |                 |            |                                   | 204.30   |
|           |            |                 |            |                                   | 204.30   |
|           |            |                 |            |                                   | 120.00   |
|           |            |                 |            |                                   | 321.04   |
|           |            |                 |            |                                   | 769.00   |
|           |            |                 |            |                                   | 1,722.20 |
|           |            |                 |            |                                   | 61.75    |
|           |            |                 |            |                                   | 165.92   |
|           |            |                 |            |                                   | 160.83   |
|           |            |                 |            |                                   | 20.00    |
|           |            |                 |            |                                   | 20.00    |
|           |            |                 |            |                                   | 364.62   |
|           |            |                 |            |                                   | 223.27   |
|           |            |                 |            |                                   | 241.00   |
|           |            |                 |            |                                   | 36.90    |
|           |            |                 |            |                                   | 29.02    |
|           |            |                 |            |                                   | 11.62    |
|           |            |                 |            |                                   | 103.47   |
|           |            |                 |            |                                   | 569.85   |
|           |            |                 | 03-23-2010 | MASTERCARD - JP MORGAN CHASE BANK | 220.50   |
|           |            |                 |            |                                   | 215.00   |
|           |            |                 |            |                                   | 97.00    |
|           |            |                 |            |                                   | 42.00    |
|           |            |                 |            |                                   | .30      |
|           |            |                 |            |                                   | 26.00    |
|           |            |                 |            |                                   | 395.37   |
|           |            |                 |            |                                   | 348.87   |
|           |            |                 |            |                                   | 348.87   |
|           |            |                 |            |                                   | 348.87   |
|           |            |                 |            |                                   | 348.87   |
|           |            |                 |            |                                   | 348.87   |
|           |            |                 |            |                                   | 348.87   |
|           |            |                 |            |                                   | 128.45   |
|           |            |                 |            |                                   | 144.00   |
|           |            |                 |            |                                   | 102.65   |
|           |            |                 |            |                                   | 285.23   |
|           |            |                 |            |                                   | 18.49    |
|           |            |                 |            |                                   | 40.00    |
|           |            |                 |            |                                   | 655.84   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
Cnty Dist: 184-907  
From 03-01-2010 To 03-31-2010  
Sort Order: Fund/Check Number  
Fund: 199 / 0 GENERAL FUND

Check Register  
ALEDOTSD  
Month of March

Program: FIN1250  
Page: 30 of 50  
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> |
|------------------|------------------|------------------------|-------------------|-----------------------------------|---------------|
| 087435           | 03-25-2010       | PO 004303              | 03-22-2010        | MASTERCARD - JP MORGAN CHASE BANK | -35.76        |
|                  |                  |                        |                   | Check 087435 Total:               | 23,000.36     |
| 087436           | 03-25-2010       |                        | 03-23-2010        | PURCHASE POWER                    | 750.00        |
|                  |                  |                        |                   | Fund 199 / 0 Total                | 1,367,298.81  |

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

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

Check Register

ALEDO I S D

Month of March

Program: FIN1250

Page: 31 of 50

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> |
|--------------------|------------------|------------------------|-------------------|------------------------------|---------------|
| 087009             | 03-01-2010       |                        | 02-23-2010        | EDUCATORS PUBLISHING SERVICE | 169.00        |
| 087119             | 03-01-2010       |                        | 02-23-2010        | SCHOLASTIC, INC.             | 1,231.50      |
| 087216             | 03-12-2010       |                        | 03-11-2010        | ALEDO ISD CAMPUS             | 120.00        |
| Fund 211 / 0 Total |                  |                        |                   |                              | 1,520.50      |

Date Run: 04-09-2010 3:51 PM  
Cnty Dist: 184-907  
From 03-01-2010 To 03-31-2010  
Sort Order: Fund/Check Number  
Fund: 224 / 0 IDEA-B FORMULA

Check Register  
ALED0 I S D  
Month of March

Program: FIN1250  
Page: 32 of 50  
File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                   | Amount    |
|-----------|------------|-----------------|------------|-------------------------|-----------|
| 087040    | 03-01-2010 |                 | 02-24-2010 | HEAR TO HELP            | 687.75    |
| 087136    | 03-01-2010 |                 | 02-24-2010 | SUPERIOR PEDIATRIC CARE | 5,390.00  |
|           |            |                 |            |                         | 5,225.00  |
|           |            |                 |            |                         | 6,820.00  |
|           |            |                 |            | Check 087136 Total:     | 17,435.00 |
| 087249    | 03-12-2010 |                 | 03-05-2010 | LYNNE CARPENTER         | 1,732.50  |
| 087255    | 03-12-2010 |                 | 03-05-2010 | GLENDA MILLER COLLINS   | 1,120.00  |
| 087262    | 03-12-2010 |                 | 03-05-2010 | ANNE ELIZABETH DARR     | 1,732.50  |
| 087288    | 03-12-2010 |                 | 03-05-2010 | CHRISTINE FORTMAN       | 2,065.00  |
| 087391    | 03-12-2010 |                 | 03-03-2010 | SUMMIT LEARNING         | 6.25      |
|           |            |                 |            | Fund 224 / 0 Total      | 24,779.00 |



Date Run: 04-09-2010 3:51 PM  
Cnty Dist: 184-907  
From 03-01-2010 To 03-31-2010  
Sort Order: Fund/Check Number  
Fund: 226 / 0 IDEA-B, HIGH COST RISK

Check Register  
ALED0 I S D  
Month of March

Program: FIN1250  
Page: 33 of 50  
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> |
|------------------|------------------|------------------------|-------------------|---------------------------|---------------|
| 086960           | 03-01-2010       |                        | 02-22-2010        | AUTISTIC TREATMENT CENTER | 8,000.00      |

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of March

Program: FIN1250

Page: 34 of 50

File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                    | Amount   |
|-----------|------------|-----------------|------------|--------------------------|----------|
| 086968    | 03-01-2010 |                 | 02-23-2010 | MRS. BAIRD'S BAKERIES    | 31.64    |
|           |            |                 |            |                          | 65.04    |
|           |            |                 |            |                          | 97.39    |
|           |            |                 |            |                          | 85.40    |
|           |            |                 | 02-25-2010 | MRS. BAIRD'S BAKERIES    | 44.88    |
|           |            |                 | 02-26-2010 | MRS. BAIRD'S BAKERIES    | 32.44    |
|           |            |                 |            |                          | 54.98    |
|           |            |                 |            |                          | 80.40    |
|           |            |                 |            |                          | 43.13    |
|           |            |                 |            |                          | 32.14    |
|           |            |                 |            |                          | 54.46    |
|           |            |                 |            |                          | 49.00    |
|           |            |                 |            | Check 086968 Total:      | 670.90   |
| 086969    | 03-01-2010 |                 | 02-22-2010 | BLUE BELL CREAMERIES, LP | 103.68   |
|           |            |                 |            |                          | 311.64   |
|           |            |                 |            |                          | 219.00   |
|           |            |                 |            |                          | 283.08   |
|           |            |                 |            |                          | 43.20    |
|           |            |                 | 02-26-2010 | BLUE BELL CREAMERIES, LP | 196.80   |
|           |            |                 |            |                          | 144.96   |
|           |            |                 |            |                          | 133.92   |
|           |            |                 |            |                          | 360.60   |
|           |            |                 |            |                          | 275.16   |
|           |            |                 |            | Check 086969 Total:      | 2,072.04 |
| 086971    | 03-01-2010 |                 | 02-22-2010 | BORDENS                  | 75.00    |
|           |            |                 |            |                          | 288.22   |
|           |            |                 |            |                          | 155.41   |
|           |            |                 |            |                          | 262.25   |
|           |            |                 | 02-25-2010 | BORDENS                  | 72.68    |
|           |            |                 |            |                          | 178.17   |
|           |            |                 | 02-26-2010 | BORDENS                  | 255.01   |
|           |            |                 |            |                          | 290.70   |
|           |            |                 |            |                          | 157.99   |
|           |            |                 |            |                          | 158.32   |
|           |            |                 |            |                          | 120.00   |
|           |            |                 |            |                          | 105.00   |
|           |            |                 |            |                          | 399.20   |
|           |            |                 |            |                          | 367.84   |
|           |            |                 |            |                          | 178.50   |
|           |            |                 |            |                          | 232.05   |
|           |            |                 |            |                          | 233.33   |
|           |            |                 |            |                          | 218.79   |
|           |            |                 |            |                          | 258.83   |
|           |            |                 |            |                          | 321.68   |
|           |            |                 |            |                          | 120.00   |
|           |            |                 |            |                          | 115.50   |
|           |            |                 |            |                          | 15.00    |
|           |            |                 |            | Check 086971 Total:      | 4,579.47 |
| 086975    | 03-01-2010 |                 | 02-22-2010 | BROOKSHIRE'S GROCERY     | 34.10    |
|           |            |                 |            |                          | 21.00    |
|           |            |                 |            |                          | 57.42    |
|           |            |                 |            |                          | 15.00    |
|           |            |                 |            |                          | 18.75    |
|           |            |                 |            | Check 086975 Total:      | 146.27   |
| 086982    | 03-01-2010 |                 | 02-26-2010 | C.D. HARTNETT            | 298.35   |
| 087005    | 03-01-2010 |                 | 02-22-2010 | DR PEPPER                | 284.95   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of March

Program: FIN1250

Page: 35 of 50

File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                    | Amount    |
|-----------|------------|-----------------|------------|--------------------------|-----------|
| 087005    | 03-01-2010 |                 | 02-26-2010 | DR PEPPER                | 114.00    |
|           |            |                 |            |                          | 293.60    |
|           |            |                 |            | Check 087005 Total:      | 692.55    |
| 087052    | 03-01-2010 |                 | 02-23-2010 | LABATT FOOD SERVICE      | 1,285.33  |
|           |            |                 |            |                          | 132.44    |
|           |            |                 |            |                          | 2,927.94  |
|           |            |                 |            |                          | 161.39    |
|           |            |                 |            |                          | 7,579.49  |
|           |            |                 |            |                          | 420.64    |
|           |            |                 |            |                          | 1,234.18  |
|           |            |                 |            |                          | 61.10     |
|           |            |                 |            |                          | 467.35    |
|           |            |                 |            |                          | 1,510.33  |
|           |            |                 |            |                          | 116.61    |
|           |            |                 |            |                          | 1,329.00  |
|           |            |                 |            |                          | 14.68     |
|           |            |                 |            |                          | 209.50    |
|           |            |                 | 02-25-2010 | LABATT FOOD SERVICE      | 1,683.95  |
|           |            |                 | 02-26-2010 | LABATT FOOD SERVICE      | 3,054.18  |
|           |            |                 |            |                          | 64.14     |
|           |            |                 |            |                          | 50.60     |
|           |            |                 |            |                          | 1,461.48  |
|           |            |                 |            |                          | 168.20    |
|           |            |                 |            |                          | 1,419.19  |
|           |            |                 |            |                          | 26.50     |
|           |            |                 |            |                          | 3,345.54  |
|           |            |                 |            |                          | 218.66    |
|           |            |                 |            |                          | 22.50     |
|           |            |                 |            |                          | 7,496.42  |
|           |            |                 |            |                          | 340.24    |
|           |            |                 |            |                          | 1,185.59  |
|           |            |                 |            |                          | 152.88    |
|           |            |                 |            |                          | 1,865.89  |
|           |            |                 |            |                          | 128.87    |
|           |            |                 |            |                          | 1,973.61  |
|           |            |                 |            |                          | 163.32    |
|           |            |                 |            | Check 087052 Total:      | 42,271.74 |
| 087091    | 03-01-2010 |                 | 02-23-2010 | WENDY POTTER             | 12.15     |
| 087093    | 03-01-2010 |                 | 02-23-2010 | PRINT CENTRAL / HARTNESS | 79.06     |
| 087096    | 03-01-2010 | 0000014925      | 02-26-2010 | R. CRAIG STEPHENS        | -6.75     |
|           |            | 0000015031      |            |                          | -5.90     |
|           |            | 0000015032      |            |                          | -28.40    |
|           |            |                 | 02-23-2010 | R. CRAIG STEPHENS        | 285.10    |
|           |            |                 |            |                          | 166.40    |
|           |            |                 |            |                          | 463.15    |
|           |            |                 |            |                          | 271.39    |
|           |            |                 |            |                          | 298.59    |
|           |            |                 |            |                          | 238.91    |
|           |            |                 | 02-25-2010 | R. CRAIG STEPHENS        | 209.15    |
|           |            |                 | 02-26-2010 | R. CRAIG STEPHENS        | 205.68    |
|           |            |                 |            |                          | 585.34    |
|           |            |                 |            |                          | 249.64    |
|           |            |                 |            |                          | 167.00    |
|           |            |                 |            |                          | 537.00    |
|           |            |                 |            |                          | 518.10    |
|           |            |                 |            |                          | 185.20    |
|           |            |                 |            | Check 087096 Total:      | 4,339.60  |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALEDO I S D

Month of March

Program: FIN1250

Page: 36 of 50

File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount   |
|-----------|------------|-----------------|------------|-------------------------------|----------|
| 087103    | 03-01-2010 |                 | 02-23-2010 | RELIANCE COMMUNICATIONS, INC. | 389.00   |
| 087129    | 03-01-2010 |                 | 02-23-2010 | TAMMY SPITLER                 | 4.98     |
|           |            |                 |            |                               | 6.50     |
|           |            |                 |            |                               | 5.41     |
|           |            |                 |            | Check 087129 Total:           | 16.89    |
| 087229    | 03-12-2010 |                 | 03-03-2010 | MRS. BAIRD'S BAKERIES         | 19.31    |
|           |            |                 |            |                               | 47.68    |
|           |            |                 |            |                               | 70.04    |
|           |            |                 |            |                               | 57.12    |
|           |            |                 |            |                               | 48.58    |
|           |            |                 |            |                               | 95.68    |
|           |            |                 |            |                               | 42.94    |
|           |            |                 |            | Check 087229 Total:           | 381.35   |
| 087231    | 03-12-2010 |                 | 03-03-2010 | BLUE BELL CREAMERIES, LP      | 159.12   |
|           |            |                 |            |                               | 180.96   |
|           |            |                 |            |                               | 233.52   |
|           |            |                 |            |                               | 233.28   |
|           |            |                 |            | Check 087231 Total:           | 806.88   |
| 087232    | 03-12-2010 | 0001854082      | 03-09-2010 | BORDENS                       | -5.87    |
|           |            |                 | 03-03-2010 | BORDENS                       | 163.05   |
|           |            |                 |            |                               | 45.00    |
|           |            |                 |            |                               | 267.75   |
|           |            |                 |            |                               | 75.00    |
|           |            |                 |            |                               | 178.82   |
|           |            |                 |            |                               | 53.00    |
|           |            |                 |            |                               | 214.74   |
|           |            |                 |            |                               | 11.37    |
|           |            |                 |            |                               | 229.50   |
|           |            |                 |            |                               | 95.25    |
|           |            |                 |            |                               | 75.00    |
|           |            |                 |            |                               | 238.60   |
|           |            |                 |            |                               | 272.85   |
|           |            |                 |            |                               | 45.00    |
|           |            |                 |            |                               | 210.00   |
|           |            |                 |            |                               | 267.75   |
|           |            |                 |            |                               | 75.00    |
|           |            |                 |            |                               | 76.54    |
|           |            |                 |            |                               | 76.50    |
|           |            |                 |            | Check 087232 Total:           | 2,664.85 |
| 087271    | 03-12-2010 |                 | 03-03-2010 | DR PEPPER                     | 143.60   |
|           |            |                 |            |                               | 99.00    |
|           |            |                 |            | Check 087271 Total:           | 242.60   |
| 087312    | 03-12-2010 | 0002100019      | 03-09-2010 | LABATT FOOD SERVICE           | -31.58   |
|           |            | 0002150425      |            |                               | -270.43  |
|           |            | 0002224105      |            |                               | -25.49   |
|           |            |                 | 03-03-2010 | LABATT FOOD SERVICE           | 1,426.77 |
|           |            |                 |            |                               | 65.86    |
|           |            |                 |            |                               | 365.60   |
|           |            |                 |            |                               | 1,151.64 |
|           |            |                 |            |                               | 35.50    |
|           |            |                 |            |                               | 34.47    |
|           |            |                 |            |                               | 5,043.56 |
|           |            |                 |            |                               | 353.63   |
|           |            |                 |            |                               | 226.72   |
|           |            |                 |            |                               | 1,291.83 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of March

Program: FIN1250

Page: 37 of 50

File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount    |
|-----------|------------|-----------------|------------|----------------------------------|-----------|
| 087312    | 03-12-2010 |                 | 03-03-2010 | LABATT FOOD SERVICE              | 840.18    |
|           |            |                 |            |                                  | 81.23     |
|           |            |                 |            |                                  | 36.54     |
|           |            |                 |            |                                  | 36.54     |
|           |            |                 |            |                                  | 1,039.75  |
|           |            |                 |            |                                  | 26.21     |
|           |            |                 |            | Check 087312 Total:              | 11,728.53 |
| 087357    | 03-12-2010 |                 | 03-11-2010 | PFS DISTRIBUTION CORPORATION     | 117.20    |
|           |            |                 |            |                                  | 27.30     |
|           |            |                 |            |                                  | 117.20    |
|           |            |                 |            |                                  | 117.20    |
|           |            |                 |            |                                  | 117.20    |
|           |            |                 |            |                                  | 45.36     |
|           |            |                 |            |                                  | 36.72     |
|           |            |                 |            | Check 087357 Total:              | 578.18    |
| 087363    | 03-12-2010 | 0000015033      | 03-03-2010 | R. CRAIG STEPHENS                | -10.45    |
|           |            |                 |            |                                  | 336.60    |
|           |            |                 |            |                                  | 160.25    |
|           |            |                 |            |                                  | 521.39    |
|           |            |                 |            |                                  | 484.50    |
|           |            |                 |            |                                  | 268.10    |
|           |            |                 |            |                                  | 257.95    |
|           |            |                 |            |                                  | 453.90    |
|           |            |                 |            | Check 087363 Total:              | 2,472.24  |
| 087396    | 03-12-2010 |                 | 03-02-2010 | TASN - TX ASSOC-SCHOOL NUTRITION | 33.00     |
| 087409    | 03-12-2010 |                 | 03-03-2010 | TROPICAL BEVERAGE                | 596.00    |
| 087414    | 03-12-2010 |                 | 03-03-2010 | UNITED COMMODITY GROUP, INC.     | 283.20    |
|           |            |                 |            |                                  | 374.40    |
|           |            |                 |            | Check 087414 Total:              | 657.60    |
|           |            |                 |            | Fund 240 / 0 Total               | 75,729.25 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 255 / 0 TITLE II, PART A TPTR

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 38 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount   |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 086980    | 03-01-2010 |                 | 02-22-2010 | BUREAU OF EDUCATION AND RESEARCH    | 398.00   |
| 086988    | 03-01-2010 |                 | 02-22-2010 | CENTER FOR TEACHING & LEARNING      | 567.00   |
| 087008    | 03-01-2010 |                 | 02-25-2010 | EDUCATION SERVICE CENTER, REGION XI | 10.00    |
| 087013    | 03-01-2010 |                 | 02-24-2010 | ENCOMPASS EVENT PLANNERS            | 2,500.00 |
| 087132    | 03-01-2010 |                 | 02-23-2010 | STAFF DEVELOPMENT RESOURCES         | 199.00   |
|           |            |                 |            |                                     | 199.00   |
|           |            |                 |            |                                     | 199.00   |
|           |            |                 |            |                                     | 199.00   |
|           |            |                 |            |                                     | 199.00   |
|           |            |                 |            | Check 087132 Total:                 | 995.00   |
| 087397    | 03-12-2010 |                 | 03-11-2010 | TCU - OFFICE OF EXTENDED EDUCATION  | 450.00   |
|           |            |                 |            |                                     | 450.00   |
|           |            |                 |            |                                     | 350.00   |
|           |            |                 |            |                                     | 100.00   |
|           |            |                 |            |                                     | 450.00   |
|           |            |                 |            |                                     | 450.00   |
|           |            |                 |            | Check 087397 Total:                 | 2,250.00 |
| 087435    | 03-25-2010 |                 | 03-22-2010 | MASTERCARD - JP MORGAN CHASE BANK   | 180.00   |
|           |            |                 |            |                                     | 70.00    |
|           |            |                 |            |                                     | 170.00   |
|           |            |                 |            | Check 087435 Total:                 | 420.00   |
|           |            |                 |            | Fund 255 / 0 Total                  | 7,140.00 |

Date Run: 04-09-2010 3:51 PM  
Cnty Dist: 184-907  
From 03-01-2010 To 03-31-2010  
Sort Order: Fund/Check Number  
Fund: 263 / 0 TITLE III, LEP

Check Register  
ALEDO I S D  
Month of March

Program: FIN1250  
Page: 39 of 50  
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> |
|------------------|------------------|------------------------|-------------------|----------------------------------|---------------|
| 087241           | 03-12-2010       |                        | 03-08-2010        | BUREAU OF EDUCATION AND RESEARCH | 4,317.00      |

Date Run: 04-09-2010 3:51 PM  
Cnty Dist: 184-907  
From 03-01-2010 To 03-31-2010  
Sort Order: Fund/Check Number  
Fund: 266 / 0 TITLE XIV, SFSF - ARRA

Check Register  
ALED0 I S D  
Month of March

Program: FIN1250  
Page: 40 of 50  
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> |
|------------------|------------------|------------------------|-------------------|---------------------------------|---------------|
| 087004           | 03-01-2010       |                        | 02-26-2010        | DIRECT ENERGY BUSINESS - DALLAS | 2,064.26      |
| 087146           | 03-01-2010       |                        | 02-24-2010        | TXU ENERGY                      | 642.35        |
| 087268           | 03-12-2010       |                        | 03-05-2010        | DIRECT ENERGY BUSINESS - DALLAS | 81,493.40     |
| 087438           | 03-25-2010       |                        | 03-23-2010        | TRI-COUNTY ELECTRIC COOP, INC.  | 10,232.01     |
|                  |                  |                        |                   | Fund 266 / 0 Total              | 94,432.02     |



Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 283 / 0 IDEA-B FORMULA - ARRA

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 41 of 50  
 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> |
|--------------------|------------------|------------------------|-------------------|------------------------------|---------------|
| 086961             | 03-01-2010       |                        | 02-26-2010        | BARNES & NOBLE BOOKSELLERS   | 69.20         |
| 087003             | 03-01-2010       |                        | 02-22-2010        | DEVELOPMENTAL STUDIES CENTER | 1,417.00      |
| 087014             | 03-01-2010       |                        | 02-25-2010        | ESPECIAL NEEDS, LLC          | 280.99        |
| 087043             | 03-01-2010       |                        | 02-25-2010        | HOUGHTON MIFFLIN HARCOURT    | 192.83        |
| 087094             | 03-01-2010       |                        | 02-23-2010        | PRO-ED                       | 548.90        |
| 087101             | 03-01-2010       |                        | 02-23-2010        | REALLY GOOD STUFF, INC.      | 134.28        |
| 087366             | 03-12-2010       |                        | 03-05-2010        | JUDY REAGAN                  | 6,482.30      |
| 087378             | 03-12-2010       |                        | 03-05-2010        | THELENE SCARBOROUGH          | 4,125.10      |
| Fund 283 / 0 Total |                  |                        |                   |                              | 13,250.60     |

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 460 / 0 STADIUM CAMPUS FUNDS

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 42 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount   |
|-----------|------------|-----------------|------------|-------------------------------------|----------|
| 015774    | 03-01-2010 |                 | 02-22-2010 | C.D. HARTNETT                       | 52.55    |
| 015779    | 03-01-2010 | 2004504696      | 02-25-2010 | DR PEPPER                           | -152.50  |
|           |            |                 | 02-23-2010 | DR PEPPER                           | 274.50   |
|           |            |                 |            |                                     | 240.00   |
|           |            |                 |            | Check 015779 Total:                 | 362.00   |
| 015781    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK                | 300.00   |
| 015783    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015784    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015785    | 03-01-2010 |                 | 02-23-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015816    | 03-01-2010 |                 | 02-24-2010 | WALMART COMMUNITY                   | 51.38    |
|           |            |                 |            |                                     | 553.19   |
|           |            |                 |            | Check 015816 Total:                 | 604.57   |
| 015818    | 03-04-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015819    | 03-04-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015822    | 03-10-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015823    | 03-10-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015824    | 03-11-2010 |                 | 03-11-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015838    | 03-12-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 300.00   |
| 015840    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK                | 300.00   |
| 015841    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015842    | 03-12-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015843    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015844    | 03-12-2010 |                 | 03-03-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015845    | 03-12-2010 |                 | 03-02-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015849    | 03-12-2010 |                 | 03-10-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015874    | 03-12-2010 |                 | 03-08-2010 | SYSCO FOOD SERVICES OF DALLAS, L.P. | 216.13   |
|           |            |                 |            |                                     | 283.97   |
|           |            |                 |            | Check 015874 Total:                 | 500.10   |
| 015881    | 03-25-2010 |                 | 03-23-2010 | FIRST FINANCIAL BANK                | 150.00   |
| 015882    | 03-25-2010 |                 | 03-23-2010 | FIRST FINANCIAL BANK                | 150.00   |
|           |            |                 |            | Fund 460 / 0 Total                  | 4,819.22 |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 43 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount    |
|-----------|------------|-----------------|------------|------------------------------|-----------|
| 015765    | 03-01-2010 |                 | 02-22-2010 | ACT, INC.                    | 31.94     |
| 015766    | 03-01-2010 |                 | 02-24-2010 | ALEDO ISD OPERATING FUND     | 20,000.00 |
| 015767    | 03-01-2010 |                 | 02-23-2010 | ALEDO ISD OPERATING FUND     | 95.00     |
| 015768    | 03-01-2010 |                 | 02-23-2010 | ALEDO SPORTS                 | 2,436.00  |
| 015769    | 03-01-2010 |                 | 02-26-2010 | THE AMERICAN RED CROSS       | 1,000.00  |
| 015770    | 03-01-2010 |                 | 02-25-2010 | JUDITH ATEs                  | 200.00    |
| 015771    | 03-01-2010 |                 | 02-22-2010 | AUTUMN FALLS                 | 63.00     |
|           |            |                 | 02-23-2010 | AUTUMN FALLS                 | 76.50     |
|           |            |                 |            | Check 015771 Total:          | 139.50    |
| 015772    | 03-01-2010 |                 | 02-25-2010 | ALLISON BLACKWELL            | 200.00    |
| 015773    | 03-01-2010 |                 | 02-23-2010 | BLUE MOOSE TEES              | 116.35    |
| 015775    | 03-01-2010 |                 | 02-22-2010 | CDW GOVERNMENT, INC          | 1,247.00  |
|           |            |                 |            |                              | 3.46      |
|           |            |                 |            | Check 015775 Total:          | 1,250.46  |
| 015776    | 03-01-2010 |                 | 02-25-2010 | MICHAEL CRAWFORD             | 200.00    |
| 015777    | 03-01-2010 |                 | 02-22-2010 | DALLAS COUNTY SCHOOLS        | 430.80    |
|           |            |                 |            |                              | 92.80     |
|           |            |                 |            |                              | 86.80     |
|           |            |                 |            | Check 015777 Total:          | 610.40    |
| 015778    | 03-01-2010 |                 | 02-26-2010 | DATA PROJECTIONS, INC.       | 1,658.67  |
| 015780    | 03-01-2010 |                 | 02-22-2010 | CAMI DRAPER                  | 60.00     |
| 015782    | 03-01-2010 |                 | 02-25-2010 | FIRST FINANCIAL BANK         | 117.07    |
| 015786    | 03-01-2010 |                 | 02-25-2010 | FIRST FINANCIAL BANK         | 68.46     |
| 015787    | 03-01-2010 |                 | 02-23-2010 | FOLLETT SOFTWARE COMPANY     | 1,153.34  |
| 015788    | 03-01-2010 |                 | 02-24-2010 | FORT WORTH MUSEUM OF SCIENCE | 1,500.50  |
| 015789    | 03-01-2010 |                 | 02-25-2010 | JULIE FREY                   | 200.00    |
| 015790    | 03-01-2010 |                 | 02-25-2010 | GOPHER SPORTS EQUIPMENT      | 1,809.10  |
| 015791    | 03-01-2010 |                 | 02-23-2010 | GUIDELINE TOURS, INC.        | 5,193.00  |
| 015792    | 03-01-2010 |                 | 02-25-2010 | LISA HARRISON                | 200.00    |
| 015793    | 03-01-2010 |                 | 02-25-2010 | HOLIDAY INN EXPRESS DOWNTOWN | 8,550.00  |
| 015794    | 03-01-2010 |                 | 02-25-2010 | RYAN JOHNSTONE               | 200.00    |
| 015795    | 03-01-2010 |                 | 02-25-2010 | SALLY JOSLIN                 | 200.00    |
| 015796    | 03-01-2010 |                 | 02-25-2010 | SUSAN KING                   | 200.00    |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 44 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount    |
|-----------|------------|-----------------|------------|------------------------------|-----------|
| 015797    | 03-01-2010 |                 | 02-25-2010 | LYNDA KUNKEL                 | 200.00    |
| 015798    | 03-01-2010 |                 | 02-23-2010 | LEE'S SCHOOL SUPPLIES, INC.  | 228.58    |
| 015799    | 03-01-2010 |                 | 02-23-2010 | LEONARD'S GOLF LINKS         | 670.00    |
| 015800    | 03-01-2010 |                 | 02-25-2010 | LISA LOFTIS                  | 200.00    |
| 015801    | 03-01-2010 |                 | 02-23-2010 | WILLIAM V. MACGILL & CO.     | 80.85     |
| 015802    | 03-01-2010 |                 | 02-23-2010 | MATTHEWS OFFICE CITY         | 399.95    |
| 015803    | 03-01-2010 |                 | 02-23-2010 | TRACY MCLEAN                 | 20.00     |
| 015804    | 03-01-2010 |                 | 02-23-2010 | MELODY HOUSE                 | 40.50     |
| 015805    | 03-01-2010 |                 | 02-26-2010 | OFFICE DEPOT, INC.           | 56.84     |
|           |            |                 |            |                              | 29.99     |
|           |            |                 |            |                              | 8.92      |
|           |            |                 |            |                              | 69.90     |
|           |            |                 |            |                              | 89.99     |
|           |            |                 |            | Check 015805 Total:          | 255.64    |
| 015806    | 03-01-2010 |                 | 02-23-2010 | OZARKA DIRECT                | 168.66    |
| 015807    | 03-01-2010 |                 | 02-23-2010 | RB SPORTING GOODS            | 60.00     |
| 015808    | 03-01-2010 |                 | 02-25-2010 | REGION 4                     | 34.00     |
| 015809    | 03-01-2010 |                 | 02-25-2010 | SHANNON REYNOLDS             | 107.50    |
| 015810    | 03-01-2010 |                 | 02-26-2010 | SAN DIEGO HARBOR EXCURSION   | 8,250.00  |
| 015811    | 03-01-2010 |                 | 02-23-2010 | DAVINA SAUNDERS              | 341.25    |
| 015812    | 03-01-2010 |                 | 02-23-2010 | SCIENCE KIT ELEMENTARY       | 409.02    |
| 015813    | 03-01-2010 |                 | 02-23-2010 | SPRINGER BOTTLED WATER CO.   | 116.00    |
| 015814    | 03-01-2010 |                 | 02-23-2010 | TIME LINES, LLC              | 33,853.40 |
| 015815    | 03-01-2010 |                 | 02-25-2010 | VISA-COMPASS BANK            | 195.80    |
| 015816    | 03-01-2010 |                 | 02-24-2010 | WALMART COMMUNITY            | 123.68    |
|           |            |                 |            |                              | 76.49     |
|           |            |                 |            |                              | 156.66    |
|           |            |                 |            |                              | 84.72     |
|           |            |                 |            |                              | 98.66     |
|           |            |                 |            | Check 015816 Total:          | 540.21    |
| 015817    | 03-01-2010 |                 | 02-23-2010 | WATCH D.O.G.S.               | 98.00     |
| 015820    | 03-04-2010 |                 | 03-02-2010 | FORT WORTH MUSEUM OF SCIENCE | 521.00    |
| 015821    | 03-10-2010 |                 | 03-10-2010 | ALEDO ISD OPERATING FUND     | 570.00    |
| 015825    | 03-12-2010 |                 | 03-03-2010 | ALEDO FLORIST                | 40.00     |
|           |            |                 |            |                              | 50.00     |
|           |            |                 | 03-08-2010 | ALEDO FLORIST                | 65.00     |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 45 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount   |
|-----------|------------|-----------------|------------|------------------------------------|----------|
| 015825    | 03-12-2010 |                 | 03-11-2010 | ALEDO FLORIST                      | 55.00    |
|           |            |                 |            | Check 015825 Total:                | 210.00   |
| 015826    | 03-12-2010 |                 | 03-02-2010 | ALEDO ISD CHILD NUTRITION          | 388.00   |
|           |            |                 | 03-03-2010 | ALEDO ISD CHILD NUTRITION          | 114.04   |
|           |            |                 | 03-05-2010 | ALEDO ISD CHILD NUTRITION          | 43.10    |
|           |            |                 |            | Check 015826 Total:                | 545.14   |
| 015827    | 03-12-2010 |                 | 03-08-2010 | ALEDO SPORTS                       | 420.00   |
| 015828    | 03-12-2010 |                 | 03-04-2010 | AMERICAN RED CROSS                 | 771.50   |
| 015829    | 03-12-2010 |                 | 03-08-2010 | AWARD CENTER                       | 252.00   |
| 015830    | 03-12-2010 |                 | 03-03-2010 | BENNETT'S OFFICE SUPPLY            | 110.62   |
| 015831    | 03-12-2010 |                 | 03-05-2010 | BROOKSHIRE'S GROCERY               | 77.85    |
|           |            |                 |            |                                    | 109.25   |
|           |            |                 |            | Check 015831 Total:                | 187.10   |
| 015832    | 03-12-2010 |                 | 03-08-2010 | CDW GOVERNMENT, INC                | 13.54    |
|           |            |                 |            |                                    | 32.89    |
|           |            |                 |            | Check 015832 Total:                | 46.43    |
| 015833    | 03-12-2010 |                 | 03-05-2010 | COLLEYVILLE HERITAGE GOLF BOOSTERS | 320.00   |
| 015834    | 03-12-2010 |                 | 03-11-2010 | COWTOWN CHARTERS                   | 1,600.00 |
| 015835    | 03-12-2010 |                 | 03-05-2010 | DALLAS COUNTY SCHOOLS              | 327.60   |
| 015836    | 03-12-2010 |                 | 03-08-2010 | DAVY VESTAL MEMORIALS              | 7,000.00 |
| 015837    | 03-12-2010 |                 | 03-03-2010 | DEMCO, INC                         | 249.10   |
| 015839    | 03-12-2010 |                 | 03-08-2010 | FIRST FINANCIAL BANK               | 178.52   |
| 015846    | 03-12-2010 |                 | 03-05-2010 | FIRST FINANCIAL BANK               | 57.06    |
| 015847    | 03-12-2010 |                 | 03-08-2010 | FIRST FINANCIAL BANK               | 88.48    |
| 015848    | 03-12-2010 |                 | 03-09-2010 | FIRST FINANCIAL BANK               | 157.89   |
| 015850    | 03-12-2010 |                 | 03-05-2010 | FOLLETT LIBRARY RESOURCES          | 270.27   |
|           |            |                 | 03-09-2010 | FOLLETT LIBRARY RESOURCES          | 16.08    |
|           |            |                 |            | Check 015850 Total:                | 286.35   |
| 015851    | 03-12-2010 |                 | 03-05-2010 | FORT WORTH MUSEUM OF SCIENCE       | 240.00   |
| 015852    | 03-12-2010 |                 | 03-02-2010 | FORT WORTH MUSEUM OF SCIENCE       | 917.00   |
| 015853    | 03-12-2010 |                 | 03-08-2010 | CHAWN GILLILAND                    | 235.71   |
| 015854    | 03-12-2010 |                 | 03-10-2010 | GOVCONNECTION, INC.                | 178.23   |
| 015855    | 03-12-2010 |                 | 03-05-2010 | GRAHAM HIGH SCHOOL                 | 320.00   |
| 015856    | 03-12-2010 |                 | 03-05-2010 | GRANBURY ISD ATHLETICS             | 320.00   |
| 015857    | 03-12-2010 |                 | 03-05-2010 | HEBRON HS GOLF BOOSTER CLUB        | 320.00   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 46 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount   |
|-----------|------------|-----------------|------------|------------------------------|----------|
| 015858    | 03-12-2010 |                 | 03-10-2010 | MALLORY BROOKE JAEGER        | 120.00   |
| 015859    | 03-12-2010 |                 | 03-11-2010 | JOHNNY PAUL'S MUSIC SHOP     | 552.84   |
|           |            |                 |            |                              | 1,036.65 |
|           |            |                 |            |                              | 944.70   |
|           |            |                 |            |                              | 104.63   |
|           |            |                 |            | Check 015859 Total:          | 2,638.82 |
| 015860    | 03-12-2010 |                 | 03-05-2010 | MANSFIELD ISD                | 320.00   |
| 015861    | 03-12-2010 |                 | 03-10-2010 | CHERYL MCCHESENEY            | 300.00   |
| 015862    | 03-12-2010 |                 | 03-03-2010 | TRACY MCLEAN                 | 47.63    |
| 015863    | 03-12-2010 |                 | 03-05-2010 | MIDLOTHIAN GOLF              | 320.00   |
| 015864    | 03-12-2010 |                 | 03-09-2010 | NASCO                        | 61.77    |
|           |            |                 |            |                              | 75.19    |
|           |            |                 |            | Check 015864 Total:          | 136.96   |
| 015865    | 03-12-2010 |                 | 03-03-2010 | OFFICE DEPOT, INC.           | 21.10    |
|           |            |                 |            |                              | 56.85    |
|           |            |                 | 03-08-2010 | OFFICE DEPOT, INC.           | 61.42    |
|           |            |                 |            |                              | 14.16    |
|           |            |                 |            |                              | 103.89   |
|           |            |                 |            |                              | 7.35     |
|           |            | 5002199760      | 03-09-2010 | OFFICE DEPOT, INC.           | -22.72   |
|           |            | 5065823030      | 03-03-2010 | OFFICE DEPOT, INC.           | -2.11    |
|           |            | 5097933610      |            |                              | -18.99   |
|           |            |                 |            | Check 015865 Total:          | 220.95   |
| 015866    | 03-12-2010 |                 | 03-08-2010 | ORIENTAL TRADING COMPANY     | 34.15    |
| 015867    | 03-12-2010 |                 | 03-05-2010 | JEAN PETTY                   | 80.00    |
| 015868    | 03-12-2010 |                 | 03-10-2010 | RADIO DISNEY KMKI- AM -620   | 1,800.00 |
| 015869    | 03-12-2010 |                 | 03-03-2010 | REGION 4                     | 2.11     |
| 015870    | 03-12-2010 |                 | 03-11-2010 | CAROL ROEWE                  | 80.00    |
| 015871    | 03-12-2010 |                 | 03-05-2010 | SCHOLASTIC BOOK FAIRS - 10   | 2,331.59 |
|           |            |                 | 03-10-2010 | SCHOLASTIC BOOK FAIRS - 10   | 4,697.69 |
|           |            |                 |            | Check 015871 Total:          | 7,029.28 |
| 015872    | 03-12-2010 |                 | 03-05-2010 | SPLIT RAIL GOLF COURSE       | 806.00   |
|           |            |                 |            |                              | 24.00    |
|           |            |                 |            | Check 015872 Total:          | 830.00   |
| 015873    | 03-12-2010 |                 | 03-08-2010 | SPRINGER BOTTLED WATER CO.   | 72.00    |
| 015875    | 03-12-2010 |                 | 03-08-2010 | TEACHER'S DISCOVERY          | 212.74   |
| 015876    | 03-12-2010 |                 | 03-05-2010 | TEXARKANA ISD ATHLETICS      | 320.00   |
| 015877    | 03-12-2010 |                 | 03-03-2010 | TROXELL COMMUNICATIONS, INC. | 125.00   |
|           |            |                 |            |                              | 55.00    |
|           |            |                 |            | Check 015877 Total:          | 180.00   |

\* Indicates voided check

Date Run: 04-09-2010 3:51 PM  
 Cnty Dist: 184-907  
 From 03-01-2010 To 03-31-2010  
 Sort Order: Fund/Check Number  
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

Check Register  
 ALEDO I S D  
 Month of March

Program: FIN1250  
 Page: 47 of 50  
 File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount     |
|-----------|------------|-----------------|------------|-----------------------------------|------------|
| 015878    | 03-12-2010 |                 | 03-10-2010 | JEFF TUCKER                       | 120.00     |
| 015879    | 03-12-2010 |                 | 03-10-2010 | TRACY TUCKER                      | 120.00     |
| 015880    | 03-12-2010 |                 | 03-10-2010 | CATHLEEN WILEY                    | 28.97      |
| 015883    | 03-25-2010 |                 | 03-23-2010 | FORT WORTH BOTANICAL GARDEN       | 451.00     |
| 015884    | 03-25-2010 |                 | 03-22-2010 | MASTERCARD - JP MORGAN CHASE BANK | 150.00     |
|           |            |                 |            |                                   | 109.00     |
|           |            |                 |            |                                   | 101.93     |
|           |            |                 |            |                                   | 261.90     |
|           |            |                 |            |                                   | 192.60     |
|           |            |                 |            |                                   | 52.00      |
|           |            |                 |            |                                   | 52.00      |
|           |            |                 |            |                                   | 127.12     |
|           |            |                 |            |                                   | 85.74      |
|           |            |                 |            |                                   | 24.49      |
|           |            |                 |            |                                   | 120.00     |
|           |            |                 |            |                                   | 64.90      |
|           |            |                 |            |                                   | 144.10     |
|           |            |                 |            |                                   | 268.94     |
|           |            |                 |            |                                   | 246.34     |
|           |            |                 |            |                                   | 31.11      |
|           |            |                 |            |                                   | 97.22      |
|           |            |                 |            |                                   | 39.79      |
|           |            |                 |            |                                   | 30.22      |
|           |            |                 |            |                                   | 246.34     |
|           |            |                 |            |                                   | 190.34     |
|           |            |                 |            |                                   | 104.07     |
|           |            |                 |            |                                   | 25.33      |
|           |            |                 |            |                                   | 27.47      |
|           |            |                 | 03-23-2010 | MASTERCARD - JP MORGAN CHASE BANK | 784.80     |
|           |            |                 |            |                                   | 784.80     |
|           |            |                 |            |                                   | 784.80     |
|           |            |                 |            |                                   | 784.80     |
|           |            |                 |            |                                   | 784.80     |
|           |            |                 |            |                                   | 13.00      |
|           |            |                 |            |                                   | 13.00      |
|           |            |                 |            |                                   | 18.00      |
|           |            |                 |            |                                   | 17.00      |
|           | PO 004471  |                 | 03-22-2010 | MASTERCARD - JP MORGAN CHASE BANK | -261.90    |
|           |            |                 |            | Check 015884 Total:               | 6,516.05   |
|           |            |                 |            | Fund 461 / 0 Total                | 132,069.54 |

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 480 / 0 TEXAS HEALTHY HABITATS GRANT

Check Register

ALEDO I S D

Month of March

Program: FIN1250

Page: 48 of 50

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> |
|------------------|------------------|------------------------|-------------------|-----------------------|---------------|
| 087261           | 03-12-2010       |                        | 03-05-2010        | DALLAS COUNTY SCHOOLS | 426.80        |



Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 485 / 0 2009 TOYOTA TAPESTRY GRANT

Check Register

ALEDO I S D

Month of March

Program: FIN1250

Page: 49 of 50

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> |
|------------------|------------------|------------------------|-------------------|-------------------|---------------|
| 015816           | 03-01-2010       |                        | 02-24-2010        | WALMART COMMUNITY | 135.94        |

Date Run: 04-09-2010 3:51 PM

Cnty Dist: 184-907

From 03-01-2010 To 03-31-2010

Sort Order: Fund/Check Number

Fund: 620 / 0 2008 CAPITAL PROJECTS FUND

Check Register

ALEDO I S D

Month of March

Program: FIN1250

Page: 50 of 50

File ID: C

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                 | Amount       |
|-----------|------------|-----------------|------------|-----------------------|--------------|
| 002575    | 03-12-2010 |                 | 03-08-2010 | BUFORD-THOMPSON CO    | 318,089.15   |
|           |            |                 | 03-09-2010 | BUFORD-THOMPSON CO    | 1,784,380.90 |
|           |            |                 |            | Check 002575 Total:   | 2,102,470.05 |
| 002576    | 03-12-2010 |                 | 03-08-2010 | CDW GOVERNMENT, INC   | 1,300.00     |
| 002577    | 03-12-2010 |                 | 03-08-2010 | CMJ ENGINEERING, INC. | 5,670.00     |
| 002578    | 03-12-2010 |                 | 03-08-2010 | LEGACY SIGNS OF TEXAS | 34,475.00    |
| 002579    | 03-12-2010 |                 | 03-08-2010 | LENSEC LLC            | 1,295.80     |
|           |            |                 |            |                       | 2,975.00     |
|           |            |                 |            | Check 002579 Total:   | 4,270.80     |
| 002580    | 03-12-2010 |                 | 03-08-2010 | VLK ARCHITECTS        | 1,768.33     |
|           |            |                 |            |                       | 22,286.94    |
|           |            |                 |            | Check 002580 Total:   | 24,055.27    |
|           |            |                 |            | Fund 620 / 0 Total    | 2,172,241.12 |
|           |            |                 |            | Grand Totals          | 3,981,551.96 |

End of Report

\* Indicates voided check