

Program: FIN1250
Page: 1 of 53
File ID: C

[illegible]

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 184 / 1 CO-CURRICULAR FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 2 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092281	05-02-2011		04-26-2011	DALLAS COUNTY SCHOOLS	477.20
				Check 092281 Total:	7,072.40
092286	05-02-2011		04-28-2011	DENTON ISD-ATHLETIC DEPT.	321.48
092291	05-02-2011		04-19-2011	DUCK TAILS EMBROIDERY	857.00
092292	05-02-2011		04-20-2011	CHRISTOPHER JOHN DYKSTRA	127.27
092300	05-02-2011		04-20-2011	EULA ISD	174.00
092302	05-02-2011		04-25-2011	JIM S. FERGESON	144.14
092303	05-02-2011		04-19-2011	BUDD FERMAN	115.84
092304	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	300.00
092305	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	300.00
092306	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	300.00
092311	05-02-2011		04-28-2011	FORT WORTH NORTHSIDE HIGH SCHOOL	520.00
092312	05-02-2011		04-19-2011	FORWARD EDGE, INC.	2,042.04
092319	05-02-2011		04-28-2011	GRANBURY HIGH SCHOOL	520.00
				Check 092319 Total:	1,040.00
092322	05-02-2011		04-28-2011	GREATAMERICA LEASING CORP.	108.78
092323	05-02-2011		04-20-2011	MARK R. HACKNEY	63.96
					55.00
				Check 092323 Total:	118.96
092328	05-02-2011		04-20-2011	DENNIS HOLZINGER	63.96
092329	05-02-2011		04-22-2011	JOHN DEERE LANDSCAPES	1,559.88
092332	05-02-2011		04-20-2011	JEREMY DON KINDER	66.39
092336	05-02-2011		04-20-2011	MARVIN LEMMONS	127.27
092340	05-02-2011		04-19-2011	ANDREW LOVE	105.00
092344	05-02-2011		04-19-2011	GERALD J. MAYER	30.00
			04-20-2011	GERALD J. MAYER	15.00
			04-22-2011	GERALD J. MAYER	45.00
				Check 092344 Total:	90.00
092350	05-02-2011		04-22-2011	NEFF COMPANY	170.50
					374.97
				Check 092350 Total:	545.47
092357	05-02-2011		04-19-2011	CATHERINE CAY PARKER	30.00
			04-22-2011	CATHERINE CAY PARKER	15.00
				Check 092357 Total:	45.00
092359	05-02-2011		04-19-2011	ROBERT ERWIN PARKER	50.00
					15.00

* Indicates voided check

Program: FIN1250
Page: 3 of 53
File ID: C

[illegible]

* Indicates voided check

Program: FIN1250
Page: 4 of 53
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092407	05-02-2011		04-26-2011	TEXAS H/S COACHES' ASSOC.	80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
			04-28-2011	TEXAS H/S COACHES' ASSOC.	40.00
				Check 092407 Total:	2,120.00
092424	05-02-2011		04-27-2011	XEROX CORPORATION	327.87
092428	05-10-2011		05-09-2011	FIRST FINANCIAL BANK	300.00
092429	05-10-2011		05-09-2011	FIRST FINANCIAL BANK	300.00
092466	05-13-2011		05-06-2011	CARLTON ALDRED	61.77
092467	05-13-2011		05-12-2011	ALEDO ISD CAMPUS	110.00
092472	05-13-2011		05-05-2011	ANGELO FOOTBALL CLINIC	80.00
					80.00
					80.00
					80.00
					80.00
					80.00
					80.00
				Check 092472 Total:	560.00
092477	05-13-2011		05-11-2011	ATHLETIC SUPPLY, INC.	6,688.50
092481	05-13-2011		05-02-2011	DALE BENSON	80.24
092483	05-13-2011		05-06-2011	TOM A. BLACK III	45.00
			05-10-2011	TOM A. BLACK III	25.00
					15.00
				Check 092483 Total:	85.00
092484	05-13-2011		05-06-2011	KEVIN BLASINGAME	61.77
					61.28
				Check 092484 Total:	123.05
092492	05-13-2011		05-06-2011	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,035.08
092512	05-13-2011		05-06-2011	MARCUS DAWSON	61.28
092518	05-13-2011		05-11-2011	DUCK TAILS EMBROIDERY	258.00
092538	05-13-2011		05-02-2011	SCOTT WILLIAM HOWELL	500.00
092556	05-13-2011		05-11-2011	LEONARD LOPEZ	80.24

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 184 / 1 CO-CURRICULAR FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 5 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092559	05-13-2011		05-11-2011	MASTERTURF PRODUCTS AND SERVICE INC	225.00
092562	05-13-2011		05-06-2011	GERALD J. MAYER	30.00
			05-10-2011	GERALD J. MAYER	25.00
					30.00
				Check 092562 Total:	85.00
092565	05-13-2011		05-06-2011	MARK MILLER	97.93
092574	05-13-2011		05-06-2011	NEFF COMPANY	1,700.00
092579	05-13-2011		05-10-2011	PARKER COUNTY HOSPITAL DISTRICT	5,215.00
092580	05-13-2011		05-10-2011	CATHERINE CAY PARKER	25.00
092581	05-13-2011		05-10-2011	ROBERT ERWIN PARKER	15.00
					25.00
				Check 092581 Total:	40.00
092584 *	05-13-2011		05-02-2011	MONTE COLT POWER	108.00
*			05-20-2011	MONTE COLT POWER	-108.00
				Check 092584 Total:	.00
092604	05-13-2011		05-06-2011	MARGARET SPREIER	60.00
			05-10-2011	MARGARET SPREIER	25.00
					15.00
				Check 092604 Total:	100.00
092605	05-13-2011		05-06-2011	BARRY STEELE	138.42
092616	05-13-2011		05-03-2011	TEAMLINE SPORTING GOODS	411.00
					27.00
			05-05-2011	TEAMLINE SPORTING GOODS	1,800.00
				Check 092616 Total:	2,238.00
092624	05-13-2011		05-10-2011	UIL - UNIV. INTERSCHOLASTIC LEAGUE	605.00
092630	05-13-2011		05-06-2011	SCOTT WEBER	97.93
092633	05-13-2011		05-06-2011	DENNIS WEXLOR	138.42
092641	05-23-2011		05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	45.47
					72.60
					37.01
					108.96
					356.43
					89.41
					7.64
					99.34
					20.03
					32.11
					376.05
					261.50
					261.50
					261.50
					160.00
					17.94
					29.71
					108.85
					46.28
					48.33

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 184 / 1 CO-CURRICULAR FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 6 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092641	05-23-2011		05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	100.04
					185.30
					185.30
					185.30
					185.30
					235.49
					31.02
					70.00
					44.62
					31.20
					97.00
					39.72
					185.30
					27.54
					185.30
					195.50
					8.15
					24.49
					8.39
					4.05
					20.14
					13.38
					4.47
					25.00
			05-20-2011	MASTERCARD - JP MORGAN CHASE BANK	20.00
					115.69
					91.95
					20.61
					116.27
					189.57
					302.66
					87.93
					92.97
					133.59
					69.64
					26.57
					167.86
					167.86
					167.86
					167.86
					167.86
					-19.62
	PO 105306		05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	
				Check 092641 Total:	6,619.79
				Fund 184 / 1 Total	61,185.46

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 185 / 1 ATHLETIC STADIUM FUND

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 7 of 53

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>
092240	05-02-2011		04-26-2011	ACE MART RESTAURANT SUPPLY CO, INC.	530.04

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 8 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
051311	05-13-2011		05-10-2011	INTERNAL REVENUE SERVICE	163,449.05
					24,293.88
					24,293.88
				Check 051311 Total:	212,036.81
052011	05-13-2011		05-10-2011	OFFICE OF THE ATTORNEY GENERAL	2,360.00
053111	05-31-2011		05-18-2011	TEACHER RETIREMENT SYSTEM	120,179.52
					2,396.60
					17,040.13
					360.71
					9,375.69
					206.16
					344.21
					23,084.00
					121,051.00
					9,090.00
					10,687.00
				Check 053111 Total:	313,815.02
092238	05-02-2011		04-28-2011	A/C SUPPLY COMPANY	288.18
092239	05-02-2011		04-21-2011	ABECEDARIAN	63.59
092241	05-02-2011		04-26-2011	AGENCY 405-TX DEPT OF PUBLIC SAFETY	2.00
092242	05-02-2011		04-26-2011	ALEDO ISD CHILD NUTRITION	60.00
092243	05-02-2011		04-25-2011	ALEDO ISD CHILD NUTRITION	295.10
092244	05-02-2011		04-20-2011	ALEDO ISD CHILD NUTRITION	156.88
092245	05-02-2011		04-25-2011	ALEDO SPORTS	24.40
092246	05-02-2011		04-21-2011	AMSTERDAM PRINTING	235.61
092247 *	05-02-2011		04-26-2011	MICHAEL ANDERSON	100.00
092248	05-02-2011		04-19-2011	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
			04-21-2011	ARAMARK	12.34
					28.28
					40.23
					28.73
					146.60
					56.69
					42.78
					91.32
					38.89
					68.24
			04-27-2011	ARAMARK	68.24
					38.89
					91.32

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 9 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092248	05-02-2011		04-27-2011	ARAMARK	42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
				Check 092248 Total:	1,662.30
092249	05-02-2011		04-26-2011	AT&T LONG DISTANCE	447.47
092250	05-02-2011		04-26-2011	AT&T MOBILITY	42.71
					629.31
				Check 092250 Total:	672.02
092252	05-02-2011		04-20-2011	ATTAINMENT CO., INC.	207.90
092254	05-02-2011		04-19-2011	AUTOMATED BUSINESS SYSTEMS	680.00
092255	05-02-2011		04-19-2011	BAUDVILLE	144.90
092256	05-02-2011		04-19-2011	BENNETT'S OFFICE SUPPLY	110.78
			04-20-2011	BENNETT'S OFFICE SUPPLY	56.72
			04-26-2011	BENNETT'S OFFICE SUPPLY	79.59
					45.60
				Check 092256 Total:	292.69
092257	05-02-2011		04-19-2011	MIKE BILLINGSLEY	160.00
					400.00
					90.00
				Check 092257 Total:	650.00
092261	05-02-2011		04-19-2011	BROOKSHIRE'S GROCERY	121.51
			04-21-2011	BROOKSHIRE'S GROCERY	99.00
				Check 092261 Total:	220.51
092264	05-02-2011		04-20-2011	CALLOWAY HOUSE, INC.	203.89
092265	05-02-2011		04-19-2011	CAROLINA BIOLOGICAL SUPPLY CO.	74.64
					79.65
					126.88
				Check 092265 Total:	281.17
092266	05-02-2011		04-25-2011	CARRIER SALES & DISTRIBUTION	275.28
092267	05-02-2011		04-21-2011	CDW GOVERNMENT, INC	474.11
092268	05-02-2011		04-25-2011	CENTERING ON CHILDREN, INC.	3.00
					255.50
				Check 092268 Total:	258.50
092269	05-02-2011		04-26-2011	CES SYSTEMS, INC.	281.00
092270	05-02-2011		04-20-2011	CHICK-FIL-A AT WEATHERFORD	185.00
092271	05-02-2011		04-19-2011	CINTAS FAS LOCKBOX	253.01
092273	05-02-2011		04-28-2011	CITY OF HUDSON OAKS	313.87
092274	05-02-2011		04-28-2011	CITY OF WILLOW PARK	594.66

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 10 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092274	05-02-2011		04-28-2011	CITY OF WILLOW PARK	456.43
				Check 092274 Total:	1,051.09
092275	05-02-2011		04-20-2011	CLASSROOM DIRECT	56.97
			04-22-2011	CLASSROOM DIRECT	377.82
			04-26-2011	CLASSROOM DIRECT	403.97
				Check 092275 Total:	838.76
092276	05-02-2011		04-27-2011	COMMERCIAL EQUIPMENT CO.	875.75
092279	05-02-2011		04-22-2011	CTB MCMILLAN/MCGRAW CO.	538.97
					432.77
					533.08
					493.78
					517.20
					9.38
					517.20
				Check 092279 Total:	3,042.38
092280	05-02-2011		04-19-2011	D & H DISTRIBUTING	2,299.42
			04-20-2011	D & H DISTRIBUTING	447.28
				Check 092280 Total:	2,746.70
092281	05-02-2011		04-19-2011	DALLAS COUNTY SCHOOLS	2,494.83
					121.60
			04-26-2011	DALLAS COUNTY SCHOOLS	453.60
					380.80
					301.20
					100.00
					181.20
					245.20
					276.80
					460.00
					139.20
					502.80
					154.00
					470.80
					230.00
					1,316.00
					140.80
					306.00
					108.80
					122.40
					122.00
					166.00
					376.80
			04-28-2011	DALLAS COUNTY SCHOOLS	80.00
					80.00
					112.80
					112.80
					365.20
					306.00
					272.00
					344.00
					500.00
					100.00
					80.00
					198.00
					112.40

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Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 11 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092281	05-02-2011		04-28-2011	DALLAS COUNTY SCHOOLS	112.40
				Check 092281 Total:	11,946.43
092282	05-02-2011		04-25-2011	DAVID HERRING MUSIC LLC	45.00
092283	05-02-2011		04-19-2011	DELL, INC.	450.06
			04-21-2011	DELL, INC.	84.78
			04-22-2011	DELL, INC.	1,289.03
			04-26-2011	DELL, INC.	355.92
			04-28-2011	DELL, INC.	611.96
				Check 092283 Total:	2,791.75
092284	05-02-2011		04-19-2011	DELTA EDUCATION	252.66
092285	05-02-2011		04-25-2011	DEMCO, INC	144.46
092287	05-02-2011		04-28-2011	DICK BLICK ART MATERIALS	263.45
092289	05-02-2011		04-20-2011	DISCOUNT SCHOOL SUPPLY	36.80
092295	05-02-2011		04-25-2011	EDUCATION SERVICE CENTER, REGION XI	10.00
					20.00
					20.00
					40.00
			04-28-2011	EDUCATION SERVICE CENTER, REGION XI	3,398.00
				Check 092295 Total:	3,488.00
092296	05-02-2011		04-19-2011	ELLIOTT ELECTRIC SUPPLY	284.05
			04-22-2011	ELLIOTT ELECTRIC SUPPLY	39.82
					21.62
			04-26-2011	ELLIOTT ELECTRIC SUPPLY	1,012.50
					210.00
				Check 092296 Total:	1,567.99
092297	05-02-2011		04-28-2011	EMBLEM ENTERPRISE, INC.	884.02
092298	05-02-2011		04-20-2011	ENABLING DEVICES	164.30
					106.23
					278.32
				Check 092298 Total:	548.85
092299	05-02-2011		04-27-2011	ENPOINTE TECHNOLOGIES, INC.	61.62
092301	05-02-2011		04-20-2011	EVAN MOOR	59.98
092307	05-02-2011		04-25-2011	FLIPPEN GROUP	721.88
092310	05-02-2011		04-19-2011	FOLLETT LIBRARY RESOURCES	243.90
			04-20-2011	FOLLETT LIBRARY RESOURCES	2,297.30
					279.95
			04-28-2011	FOLLETT LIBRARY RESOURCES	101.70
				Check 092310 Total:	2,922.85
092314	05-02-2011		04-19-2011	GLOBAL GOV'T/ED	209.61
					101.89
					100.00
				Check 092314 Total:	411.50
092315	05-02-2011		04-19-2011	GOODSON GOLF & UTILITY CARS	66.62

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 12 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092315	05-02-2011		04-19-2011	GOODSON GOLF & UTILITY CARS	633.52
				Check 092315 Total:	700.14
092316	05-02-2011		04-19-2011	GOPHER SPORTS EQUIPMENT	369.00
			04-25-2011	GOPHER SPORTS EQUIPMENT	547.32
				Check 092316 Total:	916.32
092317	05-02-2011		04-25-2011	GOT YOU COVERED	333.90
					620.98
				Check 092317 Total:	954.88
092318	05-02-2011		04-20-2011	GOVCONNECTION, INC.	435.00
			04-21-2011	GOVCONNECTION, INC.	68.79
			04-28-2011	GOVCONNECTION, INC.	89.95
				Check 092318 Total:	593.74
092320	05-02-2011		04-19-2011	GREAT LAKES SPORTS	410.63
092321	05-02-2011		04-19-2011	GREAT SOURCE EDUCATION GROUP	148.50
092322	05-02-2011		04-26-2011	GREATAMERICA LEASING CORP.	54.03
			04-28-2011	GREATAMERICA LEASING CORP.	265.54
					1,390.98
					54.39
					54.39
					54.39
					271.95
					54.39
					706.50
					326.34
					54.39
					217.56
					217.56
					163.17
					380.72
					235.72
					193.63
					168.37
					58.92
					67.34
					42.09
					25.25
					50.61
				Check 092322 Total:	5,108.23
092324	05-02-2011		04-19-2011	HAMMOND & STEPHENS	121.96
			04-28-2011	HAMMOND & STEPHENS	89.88
				Check 092324 Total:	211.84
092325	05-02-2011		04-19-2011	HARCOURT OUTLINES, INC.	1,272.65
			04-21-2011	HARCOURT OUTLINES, INC.	3,092.00
				Check 092325 Total:	4,364.65
092326	05-02-2011		04-21-2011	HEINEMANN	45.00
092327	05-02-2011		04-28-2011	HIGHSMITH	57.88
092330	05-02-2011		04-19-2011	JONES SCHOOL SUPPLY CO., INC.	79.65
092331	05-02-2011		04-25-2011	KAPLAN EARLY LEARNING COMPANY	300.06

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 13 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092333	05-02-2011		04-26-2011	LAKESHORE LEARNING MATERIALS	569.74
092334	05-02-2011		04-19-2011	TYLER LAWRENCE	18.00
092335	05-02-2011		04-20-2011	LEGO EDUCATION	926.24
092337	05-02-2011		04-19-2011	LENNOX	1,042.64
			04-26-2011	LENNOX	186.43
				Check 092337 Total:	1,229.07
092338	05-02-2011		04-20-2011	LONE STAR LEARNING	325.03
					125.00
				Check 092338 Total:	450.03
092339	05-02-2011		04-25-2011	LONE STAR PERCUSSION	878.79
					1,101.00
			04-28-2011	LONE STAR PERCUSSION	124.44
				Check 092339 Total:	2,104.23
092341	05-02-2011		04-20-2011	MANIFEST FUNDING SERVICES	3,392.59
092342	05-02-2011		04-27-2011	MARK'S PLUMBING	297.23
092343	05-02-2011		04-19-2011	MATTHEWS OFFICE CITY	144.95
					84.55
					155.95
					111.93
					171.00
					130.94
					77.00
					429.62
					119.35
					5.99
					9.99
					161.09
					18.50
					300.00
					156.24
					719.98
			04-20-2011	MATTHEWS OFFICE CITY	444.77
			04-21-2011	MATTHEWS OFFICE CITY	200.01
					597.06
					700.00
					35.14
					700.00
			04-22-2011	MATTHEWS OFFICE CITY	429.62
					1,451.01
					504.17
					211.23
			04-25-2011	MATTHEWS OFFICE CITY	257.96
				Check 092343 Total:	8,328.05
092345	05-02-2011		04-21-2011	MAYER-JOHNSON CO.	245.45
092347	05-02-2011		04-19-2011	NASCO	257.90
			04-20-2011	NASCO	314.80
					309.40
			04-26-2011	NASCO	263.14
					75.11
				Check 092347 Total:	1,220.35

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 14 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092348	05-02-2011		04-21-2011	NATIONAL CENTER FOR YOUTH ISSUES	55.80
092349	05-02-2011		04-22-2011	NCS PEARSON	3,800.00
092351	05-02-2011		04-19-2011	NORTH TEXAS TOLLWAY AUTHORITY	7.50
092352	05-02-2011		04-26-2011	NORTHWEST PLASTIC ENGRAVERS	15.92
092353	05-02-2011		04-19-2011	OFFICE DEPOT, INC.	151.25
					17.77
					54.00
			04-25-2011	OFFICE DEPOT, INC.	468.27
			04-26-2011	OFFICE DEPOT, INC.	93.47
			04-28-2011	OFFICE DEPOT, INC.	491.55
					215.40
					25.36
				Check 092353 Total:	1,517.07
092354	05-02-2011		04-19-2011	ORIENTAL TRADING COMPANY	36.54
			04-20-2011	ORIENTAL TRADING COMPANY	127.61
					124.40
			04-22-2011	ORIENTAL TRADING COMPANY	112.71
				Check 092354 Total:	401.26
092355	05-02-2011		04-21-2011	OTICON, INC	755.75
092356	05-02-2011		04-19-2011	OZARKA DIRECT	374.37
092358	05-02-2011		04-21-2011	PENELOPE SOCORRO PARKER	15.00
092360	05-02-2011		04-26-2011	PCI EDUCATIONAL PUBLISHING	33.40
					586.76
				Check 092360 Total:	620.16
092361	05-02-2011		04-28-2011	PEARSON AGS GLOBE	136.85
092362	05-02-2011		04-20-2011	PEARSON ASSESSMENTS	360.00
			04-26-2011	PEARSON ASSESSMENTS	82.00
				Check 092362 Total:	442.00
092363	05-02-2011		04-25-2011	PENDER'S MUSIC COMPANY	113.53
092364	05-02-2011		04-26-2011	PHONIC EAR, INC.	3,060.00
092365	05-02-2011		04-19-2011	PITNEY BOWES	76.00
092367	05-02-2011		04-26-2011	PRESSMAN PRINTING, INC.	255.97
092368	05-02-2011		04-25-2011	PRIMARY CONCEPTS	631.62
092369	05-02-2011		04-21-2011	PRINT CENTRAL / HARTNESS	105.23
092370	05-02-2011		04-19-2011	QUILL CORPORATION	54.36
			04-20-2011	QUILL CORPORATION	10.18
					265.69
					333.25
					155.56
					409.59
					219.27
					32.28

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 15 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092370	05-02-2011		04-20-2011	QUILL CORPORATION	158.97
					14.30
					382.36
					131.80
					280.40
					96.06
					263.68
					8.90
			04-21-2011	QUILL CORPORATION	161.49
					5.77
					434.84
			04-22-2011	QUILL CORPORATION	335.72
			04-25-2011	QUILL CORPORATION	17.84
					37.47
					49.95
					79.28
					458.97
			04-28-2011	QUILL CORPORATION	109.19
					14.21
				Check 092370 Total:	4,521.38
092372	05-02-2011		04-19-2011	RALPH WRIGHT COMMERCIAL REFRIG.	111.00
092373	05-02-2011		04-19-2011	RAPTOR TECHNOLOGIES	200.00
092375	05-02-2011		04-25-2011	REALLY GOOD STUFF, INC.	118.71
092377	05-02-2011		04-20-2011	REMEDIA PUBLICATIONS	120.72
			04-26-2011	REMEDIA PUBLICATIONS	906.58
					15.99
					799.98
				Check 092377 Total:	1,843.27
092378	05-02-2011		04-25-2011	RICHLAND HIGH SCHOOL BAND	300.00
092381	05-02-2011		04-19-2011	SALLY BASKEY, INC.	1,750.00
092382	05-02-2011		04-21-2011	SAXON PUBLISHERS	204.27
092383	05-02-2011		04-26-2011	SCANTRON CORPORATION	333.83
					1,040.25
				Check 092383 Total:	1,374.08
092384	05-02-2011		04-21-2011	SCHOLASTIC, INC.	157.00
					6.23
				Check 092384 Total:	163.23
092385	05-02-2011		04-25-2011	SCHOOL HEALTH CORPORATION	79.25
092386	05-02-2011	0353751-CR	04-25-2011	SCHOOL NURSE SUPPLY, INC.	-65.00
					281.00
			04-26-2011	SCHOOL NURSE SUPPLY, INC.	185.92
				Check 092386 Total:	401.92
092387	05-02-2011		04-19-2011	SCHOOL SPECIALTY SUPPLY, INC.	55.06
					186.71
			04-20-2011	SCHOOL SPECIALTY SUPPLY, INC.	194.50
					61.08
			04-22-2011	SCHOOL SPECIALTY SUPPLY, INC.	316.46
					18.68
			04-25-2011	SCHOOL SPECIALTY SUPPLY, INC.	125.64

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 16 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092387	05-02-2011		04-26-2011	SCHOOL SPECIALTY SUPPLY, INC.	441.28
			04-28-2011	SCHOOL SPECIALTY SUPPLY, INC.	191.21
				Check 092387 Total:	1,590.62
092388	05-02-2011		04-19-2011	SCIENCE KIT & BOREAL LAB	260.53
			04-20-2011	SCIENCE KIT & BOREAL LAB	42.40
			04-25-2011	SCIENCE KIT & BOREAL LAB	82.82
		3789-318-1			-5.00
		3789-318-2			-123.00
		3789-318-3			-3.30
		3789-318-5			-28.46
		3789-318-6			-28.46
		3789-318-7			-47.44
				Check 092388 Total:	150.09
092389	05-02-2011		04-20-2011	SIEMENS INDUSTRY, INC.	425.00
092391	05-02-2011	0000650317	04-21-2011	SIMMS LUMBER COMPANY	-211.90
					233.82
					1,745.36
					1.99
					148.80
					74.40
				Check 092391 Total:	1,992.47
092392	05-02-2011		04-20-2011	SIMPLE TRUTHS, LLC	148.55
092394	05-02-2011		04-26-2011	SOUTHPAW ENTERPRISES, INC.	912.23
					500.00
				Check 092394 Total:	1,412.23
092395	05-02-2011		04-28-2011	SOUTHWEST PREFERRED FINISHING PROD.	97.64
092397	05-02-2011		04-19-2011	SPRINT/NEXTEL	207.25
			04-26-2011	SPRINT/NEXTEL	19.11
				Check 092397 Total:	226.36
092398	05-02-2011		04-25-2011	STEPS TO LITERACY	993.10
092401	05-02-2011		04-19-2011	TASB, INC.	63.45
092403	05-02-2011		04-26-2011	TEACHER'S DISCOVERY	325.02
092404	05-02-2011		04-22-2011	TEACHING RESOURCE CENTER	160.30
092405	05-02-2011		04-19-2011	TEXAS EDUCATION NEWS	198.00
092408	05-02-2011		04-21-2011	TRAINERS WAREHOUSE	321.82
092409	05-02-2011		04-28-2011	TRANE COMMERCIAL SYSTEMS	4,964.00
092410	05-02-2011		04-20-2011	TROPHIES AND AWARDS CO., INC.	393.25
					81.75
					108.00
					58.50
					108.00
					108.00
				Check 092410 Total:	857.50
092412	05-02-2011		04-20-2011	UIL REGION VII MUSIC	280.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 17 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092412	05-02-2011		04-20-2011	UIL REGION VII MUSIC	280.00
				Check 092412 Total:	560.00
092413	05-02-2011		04-19-2011	UNITED REFRIGERATION, INC.	26.18
					64.29
					473.11
					112.44
		30308978-0			-112.44
				Check 092413 Total:	563.58
092414	05-02-2011		04-28-2011	UNIVERSITY OF TEX AT AUSTIN	1,193.00
					29.50
				Check 092414 Total:	1,222.50
092415	05-02-2011		04-22-2011	UPS	80.00
			04-28-2011	UPS	40.00
					7.23
				Check 092415 Total:	127.23
092417	05-02-2011		04-26-2011	VATAT	386.00
092418	05-02-2011		04-28-2011	VISA-COMPASS BANK	380.91
					95.78
					20.86
					315.90
					65.55
					54.00
					36.65
				Check 092418 Total:	969.65
092419	05-02-2011		04-19-2011	VISIONS: TECHNOLOGY IN EDUCATION	14.82
092420	05-02-2011		04-22-2011	WALMART COMMUNITY	186.97
					90.80
					117.45
					30.69
					45.92
					31.38
					95.68
					100.39
					77.72
				Check 092420 Total:	777.00
092421	05-02-2011		04-22-2011	WENGER CORPORATION	144.49
					296.51
				Check 092421 Total:	441.00
092422	05-02-2011		04-21-2011	WILLOW PARK CLEANERS	132.50
092423	05-02-2011		04-21-2011	WOODARD BUILDERS SUPPLY CO.	107.00
092424	05-02-2011		04-20-2011	XEROX CORPORATION	218.00
			04-21-2011	XEROX CORPORATION	342.00
			04-26-2011	XEROX CORPORATION	507.21
			04-27-2011	XEROX CORPORATION	1,619.91
					133.01
					100.99
					214.78
					196.21
					117.66
					309.44

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 18 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092424	05-02-2011		04-27-2011	XEROX CORPORATION	380.28
					417.65
					507.39
					397.41
					389.34
					389.34
					653.26
					660.65
					355.08
					933.33
					803.96
					803.96
					803.96
					559.32
					625.32
					532.58
					565.79
					559.44
					556.83
					561.50
					613.48
					574.79
					486.07
					486.07
					373.80
					289.84
					183.86
				Check 092424 Total:	18,223.51
092425	05-04-2011		05-04-2011	FIRST FINANCIAL BANK	1,725.00
092426	05-10-2011		05-04-2011	AIR JUMP, INC.	397.50
092427	05-10-2011		05-03-2011	CITY OF ALEDO	171.51
					2,647.25
					450.78
					460.10
					1,933.36
					484.92
					867.91
					865.55
					98.33
					333.73
					251.51
					513.46
					57.15
					789.90
					256.99
					275.40
					1,063.16
					257.57
					218.69
					3,086.30
					385.23
					1,278.28
				Check 092427 Total:	16,747.08
092430	05-10-2011		05-03-2011	TEXAS GAS SERVICE	42.10
					658.75
					255.02
					2,189.40
					42.10

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 19 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092430	05-10-2011		05-03-2011	TEXAS GAS SERVICE	699.15
					257.34
					25.90
					274.80
			05-05-2011	TEXAS GAS SERVICE	55.48
					29.60
					273.62
					279.16
				Check 092430 Total:	5,082.42
092431	05-13-2011		05-13-2011	A.T.P.E.	118.69
092432	05-13-2011		05-13-2011	ALEDO ISD OPERATING FUND	3,240.00
092433	05-13-2011		05-13-2011	ALICE WHITTEN, CHAPTER 13 TRUSTEE	1,757.00
092434	05-13-2011		05-13-2011	AMERICAN HERITAGE LIFE	1,088.33
092435	05-13-2011		05-13-2011	COMMUNITY TRUST BANK	2,662.50
092436	05-13-2011		05-13-2011	CONSECO SENIOR HEALTH INS. CO.	144.60
092437	05-13-2011		05-13-2011	EDUC. EMPLOYEES CREDIT UNION	6,847.17
092438	05-13-2011		05-13-2011	FIDELITY SECURITY LIFE INSURANCE CO	326.78
092439	05-13-2011		05-13-2011	GENWORTH LIFE INSURANCE COMPANY	26.72
092440	05-13-2011		05-13-2011	GREAT AMERICAN	1,700.00
092441	05-13-2011		05-13-2011	HIGGINBOTHAM & ASSOCIATES	12,786.63
					2,677.49
				Check 092441 Total:	15,464.12
092442	05-13-2011		05-13-2011	LSW	475.00
092443	05-13-2011		05-13-2011	LSW(LIFE INSURANCE OF THE SOUTHWEST	3,330.83
092444	05-13-2011		05-13-2011	MADISON NATIONAL LIFE	2,998.33
092445	05-13-2011		05-13-2011	MUTUAL OF OMAHA	2,968.85
092446	05-13-2011		05-13-2011	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					3,225.00
					167.00
					1,559.00
					200.00
					20,857.00
					225.00
					575.00
					350.00
					250.00
					50.00
					400.00
				Check 092446 Total:	30,013.00
092447	05-13-2011		05-13-2011	NATIONAL TEACHER ASSOCIATES	502.88

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 20 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092448	05-13-2011		05-13-2011	PHILADELPHIA AMERICAN LIFE	192.33
092449	05-13-2011		05-13-2011	PRE-PAID LEGAL SERVICES, INC.	273.95
092450	05-13-2011		05-13-2011	TEXAS AFT/PEG	27.51
092451	05-13-2011		05-13-2011	TEXAS CLASSROOM TEACHERS ASSOC	9.00
092452	05-13-2011		05-13-2011	TEXAS FFA FOUNDATION	75.00
092453	05-13-2011		05-13-2011	TEXAS LIFE INSURANCE COMPANY	1,718.34
092454	05-13-2011		05-13-2011	TEXAS TEACHERS	380.00
092455	05-13-2011		05-13-2011	TEXAS TOMORROW FUND	170.45
092456	05-13-2011		05-13-2011	TG	328.00
092457	05-13-2011		05-13-2011	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
092458	05-13-2011		05-13-2011	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
092459	05-13-2011		05-13-2011	TSTA	364.80
092460	05-13-2011		05-13-2011	UNITED EDUCATORS ASSOCIATION	2,562.08
092461	05-13-2011		05-13-2011	UNUM SERVICE OFFICE	5,268.86
092462	05-13-2011		05-13-2011	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
092463	05-13-2011		05-13-2011	VATAT CREDIT UNION	1,095.61
092464	05-12-2011		05-11-2011	VANCE GODBEY'S CATERING	4,265.00
092465	* 05-13-2011		05-10-2011	AIR JUMP, INC.	397.50
092468	05-13-2011		05-10-2011	ALEDO ISD CHILD NUTRITION	172.64
092469	05-13-2011		05-04-2011	ALEDO ISD CHILD NUTRITION	38.50
092470	05-13-2011		05-09-2011	ALEDO ISD OPERATING FUND	192.71
092471	05-13-2011		05-03-2011	AMERICAN PREPARATORY INSTITUTE	2,676.27
092473	05-13-2011		05-03-2011	APPLE COMPUTER, INC.	227.84
					145.00
				Check 092473 Total:	372.84
092474	05-13-2011		05-06-2011	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					28.73
					40.23
					28.28
					12.34
				Check 092474 Total:	554.10

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 21 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092475	05-13-2011		05-10-2011	AT&T	1,534.42
					420.99
				Check 092475 Total:	1,955.41
092476	05-13-2011		05-10-2011	ANNE MARIE ATEs	70.00
092479	05-13-2011		05-11-2011	KELLI SHEREE BAHNER	200.00
092480	05-13-2011		05-09-2011	BENNETT'S OFFICE SUPPLY	65.97
			05-11-2011	BENNETT'S OFFICE SUPPLY	522.13
				Check 092480 Total:	588.10
092482	05-13-2011		05-05-2011	MIKE BILLINGSLEY	40.00
092485	05-13-2011		05-03-2011	BLICK ART MATERIALS	390.14
092487	05-13-2011		05-11-2011	ERIC BOLDEN	200.00
092488	05-13-2011		05-09-2011	BOLLES PRINTING SOURCE	664.99
092490	05-13-2011		05-03-2011	DAVID JAY BRANDON	225.00
092491	05-13-2011		05-06-2011	BROOKSHIRE'S GROCERY	107.83
			05-09-2011	BROOKSHIRE'S GROCERY	51.09
				Check 092491 Total:	158.92
092493	05-13-2011		05-11-2011	JAMES BUCKNER	100.00
092494	05-13-2011		05-06-2011	LEE BUSH	6,987.72
092496	05-13-2011		05-03-2011	RANDY L. CAHOON	2,632.40
					2,632.40
				Check 092496 Total:	5,264.80
092497	05-13-2011		05-11-2011	THE CARPE' DIEM COMPANY	300.00
092500	05-13-2011		05-04-2011	CDW GOVERNMENT, INC	533.49
					28.00
					225.00
					421.00
				Check 092500 Total:	1,207.49
092501	05-13-2011		05-06-2011	CHAPPELL SUPPLY OF TEXAS LP	643.05
092502	05-13-2011		05-06-2011	CHILDCRAFT	294.90
092503	05-13-2011		05-11-2011	TED L. CLAWSON	200.00
092504	05-13-2011		05-10-2011	CLEAR FORK MATERIALS, INC.	132.00
092505	05-13-2011		05-10-2011	CONSECO SENIOR HEALTH INS. CO.	8.30
092506	05-13-2011		05-09-2011	TRACI COTTRELL	518.75
					343.75
					125.00
					300.00
				Check 092506 Total:	1,287.50
092507	05-13-2011		05-06-2011	COWTOWN CHARTERS	2,781.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 22 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092508	05-13-2011		05-03-2011	CTB MCMILLAN/MCGRAW CO.	81.94
092509	05-13-2011		05-03-2011	DALLAS COUNTY SCHOOLS	140,124.30
092511	05-13-2011		05-11-2011	HOLLY DAVIS	300.00
092513	05-13-2011		05-03-2011	DELL, INC.	644.95
			05-06-2011	DELL, INC.	2,591.26
				Check 092513 Total:	3,236.21
092514	05-13-2011		05-06-2011	DEMCO, INC	253.29
092515	05-13-2011		05-03-2011	DGB GLASS, INC.	424.00
			05-12-2011	DGB GLASS, INC.	263.00
				Check 092515 Total:	687.00
092519	05-13-2011		05-05-2011	DUNCAN DISPOSAL #794	96.25
					1,088.70
					585.30
					96.60
					521.12
					585.30
					195.10
					538.47
					1,184.95
					390.20
					538.47
					585.30
				Check 092519 Total:	6,405.76
092520	05-13-2011		05-03-2011	EDUCATION SERVICE CENTER, REGION XI	20.00
					99.00
					20.00
					99.00
					99.00
					20.00
				Check 092520 Total:	357.00
092521	05-13-2011		05-06-2011	ELLIOTT ELECTRIC SUPPLY	115.21
					1,970.23
				Check 092521 Total:	2,085.44
092522	05-13-2011		05-04-2011	ETA/CUISENAIRE	35.80
092523	05-13-2011		05-03-2011	FAULK COMPANY	83,581.83
					24,050.83
				Check 092523 Total:	107,632.66
092525	05-13-2011		05-06-2011	FLINN SCIENTIFIC, INC.	213.53
					39.00
					289.06
					224.21
				Check 092525 Total:	765.80
092527	05-13-2011		05-02-2011	FOLLETT LIBRARY RESOURCES	2,574.49
					326.79
			05-06-2011	FOLLETT LIBRARY RESOURCES	584.54
			05-10-2011	FOLLETT LIBRARY RESOURCES	57.71
					3,500.00
				Check 092527 Total:	7,043.53

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 23 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092528	05-13-2011		05-03-2011	FOLLETT SOFTWARE COMPANY	480.00
092530	05-13-2011		05-06-2011	GST PUBLIC SAFETY SUPPLY LLC	2,737.55
092531	05-13-2011		05-12-2011	HAMMOND & STEPHENS	43.16
092533	05-13-2011		05-11-2011	DOUG E. HAZLEWOOD	200.00
092535	05-13-2011		05-06-2011	HIGGINBOTHAM & ASSOCIATES	158.12
092536	05-13-2011		05-06-2011	HIGHSMITH	372.37
092537	05-13-2011		05-11-2011	RAY HILLEY	200.00
092539	05-13-2011		05-02-2011	JESSE M. HUNTER	390.00
			05-11-2011	JESSE M. HUNTER	440.00
					240.00
				Check 092539 Total:	1,070.00
092541	05-13-2011		05-11-2011	THE INSTRUMENTALIST PRODUCTS CO.	445.00
					472.00
				Check 092541 Total:	917.00
092542	05-13-2011	0005644768	05-11-2011	JW PEPPER & SON, INC.	-60.00
			05-03-2011	JW PEPPER & SON, INC.	125.00
					30.00
			05-06-2011	JW PEPPER & SON, INC.	57.60
					221.46
					9.95
			05-11-2011	JW PEPPER & SON, INC.	195.00
					85.00
					310.00
					60.00
					340.00
				Check 092542 Total:	1,374.01
092543	05-13-2011		05-05-2011	K & V PROMOTIONS	309.52
092544	05-13-2011		05-10-2011	KAPLAN EARLY LEARNING COMPANY	34.17
092546	05-13-2011		05-11-2011	DANIEL KITCHENS	200.00
092547	05-13-2011		05-11-2011	L-1 ENROLLMENT SERVICES DIVISION	100.40
092548	05-13-2011		05-03-2011	LAKESHORE LEARNING MATERIALS	1,285.26
092549	05-13-2011		05-03-2011	MICHAEL NORMAN LEACH	6,320.16
092551	05-13-2011		05-04-2011	LENSEC LLC	1,900.00
			05-11-2011	LENSEC LLC	935.00
				Check 092551 Total:	2,835.00
092552	05-13-2011		05-11-2011	HUNTER LEWIS	200.00
092553	05-13-2011		05-02-2011	LIBRARY VIDEO COMPANY	218.46
092554	05-13-2011		05-05-2011	LINEBARGER GOGGAN BLAIR & SAMPSON	1,369.00
092555	05-13-2011		05-11-2011	STEPHEN LSKO	225.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 24 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092557	05-13-2011		05-11-2011	MARK LUCUS	200.00
092558	05-13-2011		05-11-2011	ANASTACIO MARQUEZ, JR.	1,700.00
092560	05-13-2011		05-06-2011	MATHESON TRI-GAS	12.30
			05-10-2011	MATHESON TRI-GAS	13.80
				Check 092560 Total:	26.10
092561	05-13-2011		05-06-2011	MATTHEWS OFFICE CITY	18.49
					20.49
			05-09-2011	MATTHEWS OFFICE CITY	99.13
			05-10-2011	MATTHEWS OFFICE CITY	129.99
					106.36
					8.19
					117.74
					113.36
					129.99
			05-11-2011	MATTHEWS OFFICE CITY	44.97
		C 413676-0	05-06-2011	MATTHEWS OFFICE CITY	-18.49
				Check 092561 Total:	770.22
092563	05-13-2011		05-11-2011	ERIC MCNIEL	200.00
092566	05-13-2011		05-11-2011	MADELYN MOORE	200.00
092567	05-13-2011		05-11-2011	MICHAEL MOSCOSO	200.00
092568	05-13-2011		05-03-2011	SYDNEY MOXLEY	60.00
092569	05-13-2011		05-11-2011	RAYMOND D. MURR	200.00
092571	05-13-2011		05-02-2011	NASCO	40.37
					170.83
					52.84
			05-03-2011	NASCO	48.58
			05-05-2011	NASCO	21.21
				Check 092571 Total:	333.83
092572	05-13-2011		05-06-2011	NCS PEARSON	1,428.00
092573	05-13-2011		05-11-2011	MICHAEL NEEDHAM	200.00
092574	05-13-2011		05-04-2011	NEFF COMPANY	850.00
092575	05-13-2011		05-11-2011	ARTHUR H. ODE III	200.00
092576	05-13-2011		05-12-2011	OFFICE DEPOT, INC.	192.36
092577	05-13-2011		05-03-2011	OTICON, INC	290.00
					530.00
				Check 092577 Total:	820.00
092578	05-13-2011		05-10-2011	PARKER COUNTY HOSPITAL DISTRICT	304.00
092582	05-13-2011		05-02-2011	PEARSON ASSESSMENTS	838.95
			05-03-2011	PEARSON ASSESSMENTS	448.25
					341.15
					427.85
					381.94
					539.24
					539.24

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 25 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092582	05-13-2011		05-11-2011	PEARSON ASSESSMENTS	7.00
					80.00
				Check 092582 Total:	3,603.62
092585	05-13-2011		05-03-2011	PRIMARY CONCEPTS	574.56
092586	05-13-2011		05-05-2011	PURCHASE POWER	750.00
					750.00
				Check 092586 Total:	1,500.00
092587	05-13-2011		05-02-2011	CAROL L. PYLE	200.00
092588	05-13-2011		05-06-2011	QUILL CORPORATION	179.98
			05-10-2011	QUILL CORPORATION	397.25
				Check 092588 Total:	577.23
092591	05-13-2011		05-04-2011	RICHARDS SIGNS & CRANES	375.00
092592	05-13-2011		05-10-2011	SANDY LAKE AMUSEMENT PARK	225.00
092593	05-13-2011		05-11-2011	SCANTRON CORPORATION	1,262.64
092595	05-13-2011		05-12-2011	SCHOLASTIC BOOK CLUB	136.13
092596	05-13-2011		05-03-2011	SCHOLASTIC EDUCATION CENTRAL REGION	104.97
092597	05-13-2011		05-04-2011	SCHOLASTIC, INC.	435.92
092598	05-13-2011		05-03-2011	SCHOOL NURSE SUPPLY, INC.	328.00
			05-06-2011	SCHOOL NURSE SUPPLY, INC.	208.90
			05-11-2011	SCHOOL NURSE SUPPLY, INC.	566.40
				Check 092598 Total:	1,103.30
092599	05-13-2011		05-02-2011	SCHOOL SPECIALTY SUPPLY, INC.	161.45
092600	05-13-2011		05-10-2011	ROBIN NICOLE SEAY	800.00
092601	05-13-2011		05-05-2011	SIEMENS INDUSTRY, INC.	2,251.00
092603	05-13-2011		05-03-2011	SOUTHPAW ENTERPRISES, INC.	355.00
092606	05-13-2011		05-02-2011	STENHOUSE PUBLISHERS	161.00
092607	05-13-2011		05-03-2011	STEPS TO LITERACY	514.17
092608	05-13-2011		05-11-2011	JOHN J. STEVENS	200.00
092609	05-13-2011		05-11-2011	DENISE STITZEL	200.00
092610	05-13-2011		05-10-2011	SUPER DUPER PUBLICATIONS	353.84
					342.70
				Check 092610 Total:	696.54
092612	05-13-2011		05-03-2011	TAHPERD ANNUAL CONVENTION	75.00
			05-04-2011	TAHPERD ANNUAL CONVENTION	140.00
				Check 092612 Total:	215.00
092613	05-13-2011		05-03-2011	TARRANT APPRAISAL DISTRICT	2,981.48

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 26 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092614	05-13-2011		05-02-2011	TASSP	195.00
092617	05-13-2011		05-03-2011	TEP, INC.	193.32
092618	05-13-2011		05-11-2011	TEXAS POTTERY SUPPLY & CLAY CO.	180.00
092619	05-13-2011		05-06-2011	TOTAL FILTRATION SERVICES, INC.	1,265.58
092620	05-13-2011		05-02-2011	TRANE COMMERCIAL SYSTEMS	715.04
092621	05-13-2011		05-11-2011	LINDSEY TRAUGHBER	200.00
092622	05-13-2011		05-03-2011	TREETOP PUBLISHING	42.00
092623	05-13-2011		05-12-2011	U S GAMES	659.81
092625	05-13-2011		05-10-2011	UNITED REFRIGERATION, INC.	650.82
092626	05-13-2011		05-11-2011	KAREN W. VICTOR-GOLD	200.00
				Check 092626 Total:	550.00
					750.00
092627	05-13-2011		05-11-2011	ADELAIDO LUVIN VILLARREAL	200.00
092628	05-13-2011		05-11-2011	WEATHERFORD DEMOCRAT	122.20
092631	05-13-2011		05-11-2011	AARON WESSEL	200.00
092632	05-13-2011		05-11-2011	GARY WESTBROOK	200.00
092634	05-13-2011		05-02-2011	WHALEY GRADEBOOK CO., INC.	143.00
092635	05-13-2011		05-02-2011	WOODARD BUILDERS SUPPLY CO.	64.64
092636	05-13-2011		05-11-2011	COLT WORLEY	200.00
				Check 092636 Total:	860.00
					1,060.00
092637	05-13-2011		05-02-2011	WRIGHT GROUP/MCGRAW HILL	202.38
092638	05-13-2011		05-03-2011	XEROX CORPORATION	348.94
					348.94
					1,649.46
					1,105.92
					73.93
			05-10-2011	XEROX CORPORATION	631.41
				Check 092638 Total:	4,158.60
092639	05-13-2011		05-02-2011	YOUTHLIGHT, INC.	114.18
			05-03-2011	YOUTHLIGHT, INC.	27.45
					115.22
				Check 092639 Total:	256.85
092640	05-13-2011		05-02-2011	KATHLEEN ELIZABETH ZIMMERMANN	75.00
			05-11-2011	KATHLEEN ELIZABETH ZIMMERMANN	200.00
					1,615.00
				Check 092640 Total:	1,890.00
092641	05-23-2011		05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	10.00
					10.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 27 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092641	05-23-2011		05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	279.00
					118.42
					9.98
					5.90
					17.70
					10.00
					194.87
					97.88
					30.20
					26.91
					19.42
					1.94
					110.39
					153.59
					143.44
					204.09
					169.92
					32.84
					8.60
					42.93
					17.28
					392.37
					26.97
					49.98
					80.10
					12.07
					29.13
					13.61
					1,782.15
					82.98
					2.99
					481.45
					314.66
					84.94
					6.12
					13.48
					7.47
					4.33
					13.30
					719.84
					85.00
					115.17
					80.52
					78.92
					27.67
					183.33
					414.84
					100.00
					100.00
					275.00
					30.00
					49.99
					92.47
					102.91
					284.49
					58.00
					19.00
					25.00
					54.37
					63.96
					300.84
					20.94

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 28 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092641	05-23-2011		05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	335.99
					24.79
			05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	400.00
					75.00
					16.28
					29.20
					42.00
					10.26
					849.00
					74.62
					607.14
					364.07
					28.50
					20.00
					20.00
					20.00
					35.16
					40.64
					182.27
					12.86
					27.56
					4.44
					5.49
					12.57
					6.99
					4.56
					7.09
					7.48
					11.99
					8.15
					181.36
					4.13
					6.80
			05-20-2011	MASTERCARD - JP MORGAN CHASE BANK	197.95
					50.04
		PO 104246	05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	-86.59
		PO 104733			-4.18
		PO 104959	05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	-9.51
		PO 105163	05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	-3.81
		PO 105375			-54.86
				Check 092641 Total:	11,961.09
092643	05-25-2011		05-24-2011	WALMART COMMUNITY	388.82
					85.15
					1,073.92
					92.68
					61.70
					60.90
					488.90
					42.66
					350.08
			05-25-2011	WALMART COMMUNITY	17.00
				Check 092643 Total:	2,661.81
				Fund 199 / 1 Total	1,153,144.99

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 211 / 1 ESEA TITLE I-A IMPROVING BASIC

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 29 of 53

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>
092333	05-02-2011		04-20-2011	LAKESHORE LEARNING MATERIALS	1,979.66
092585	05-13-2011		05-12-2011	PRIMARY CONCEPTS	2,132.70
092597	05-13-2011		05-03-2011	SCHOLASTIC, INC.	484.78
092641	05-23-2011		05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	2,252.03
Fund 211 / 1 Total					6,849.17

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 224 / 1 IDEA-B FORMULA

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 30 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092346	05-02-2011		04-20-2011	MUSIC THERAPY SERVICES	1,980.00
092360	05-02-2011		04-26-2011	PCI EDUCATIONAL PUBLISHING	69.95
092399	05-02-2011		04-20-2011	SUPERIOR PEDIATRIC CARE	2,021.25
					3,355.00
					1,938.75
			04-26-2011	SUPERIOR PEDIATRIC CARE	2,708.75
					1,196.25
					2,035.00
				Check 092399 Total:	13,255.00
092478	05-13-2011		05-12-2011	AUTISTIC TREATMENT CENTER	3,229.00
092498	05-13-2011		05-11-2011	LYNNE CARPENTER	3,325.00
092510	05-13-2011		05-05-2011	ANNE ELIZABETH DARR	1,485.00
092529	05-13-2011		05-04-2011	CHRISTINE FORTMAN	2,940.00
092534	05-13-2011		05-03-2011	HEAR TO HELP	750.00
092540	05-13-2011		05-03-2011	SUSAN SONNTAG HUNTER	630.00
092570	05-13-2011		05-12-2011	MUSIC THERAPY SERVICES	2,220.00
092582	05-13-2011		05-11-2011	PEARSON ASSESSMENTS	10.00
092611	05-13-2011		05-12-2011	SUPERIOR PEDIATRIC CARE	1,952.50
					1,938.75
					2,241.25
				Check 092611 Total:	6,132.50
				Fund 224 / 1 Total	36,026.45

Date Run: 06-07-2011 10:55 AM
Cnty Dist: 184-907
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 226 / 1 IDEA-B, HIGH COST RISK

Check Register
ALEDO I S D
Month of May

Program: FIN1250
Page: 31 of 53
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>
092253	05-02-2011		04-20-2011	AUTISTIC TREATMENT CENTER	8,000.00
092478	05-13-2011		05-12-2011	AUTISTIC TREATMENT CENTER	4,771.00
				Fund 226 / 1 Total	12,771.00

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of May

Program: FIN1250

Page: 32 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092259	05-02-2011		04-19-2011	BLUE BELL CREAMERIES, LP	147.66
					209.28
					95.04
					261.60
					213.42
			04-21-2011	BLUE BELL CREAMERIES, LP	213.42
					118.02
					309.60
					244.44
					296.76
				Check 092259 Total:	2,109.24
092260	05-02-2011	0009089550	04-28-2011	BORDENS	-58.00
			04-19-2011	BORDENS	237.80
					236.35
					340.75
					282.75
					59.45
					101.50
					117.25
					120.15
					185.70
					168.95
			04-21-2011	BORDENS	308.85
					310.30
					133.40
					182.70
					239.25
					282.75
					207.35
					295.80
					117.45
					95.70
					117.25
					120.15
					171.70
					44.27
					185.70
					167.50
			04-28-2011	BORDENS	162.40
					308.85
					145.00
					203.00
					297.25
					281.30
					178.35
					210.25
					146.45
					116.00
					136.90
					86.65
					83.75
					102.30
					202.45
					202.45
				Check 092260 Total:	7,636.12
092261	05-02-2011		04-19-2011	BROOKSHIRE'S GROCERY	40.56
092263	05-02-2011	0000269311	04-21-2011	C.D. HARTNETT	-16.00
		0000269312			-26.00
			04-19-2011	C.D. HARTNETT	1,416.32

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of May

Program: FIN1250

Page: 33 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092263	05-02-2011		04-19-2011	C.D. HARTNETT	87.96
					2,615.29
					143.06
					64.88
					1,965.43
					71.77
					4,720.33
					411.49
					161.70
					5,699.84
					493.59
					56.79
			04-21-2011	C.D. HARTNETT	1,784.66
					94.06
					1,056.86
					128.31
					56.79
					2,262.00
					144.70
					1,337.67
					139.62
					284.21
					1,965.14
					67.37
					107.40
					337.36
					4,057.94
					316.20
					113.58
					2,179.11
					130.65
					5,465.61
					305.50
			04-28-2011	C.D. HARTNETT	4,659.81
					284.35
					2,006.76
					34.80
					3,943.17
					199.93
					1,858.32
					103.25
					113.58
					1,313.89
					159.19
					113.58
					542.88
					45.38
					170.37
					75.20
					1,478.88
					191.34
					1,442.55
					78.04
					170.37
					355.91
					86.51
					113.58
				Check 092263 Total:	59,742.83
092272	05-02-2011		04-19-2011	CINTA'S FIRST AID & SAFETY	98.24
					171.32
					11.22

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of May

Program: FIN1250

Page: 34 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092272	05-02-2011		04-19-2011	CINTA'S FIRST AID & SAFETY	62.82
					129.32
					79.28
					60.65
					125.67
				Check 092272 Total:	738.52
092290	05-02-2011		04-21-2011	DR PEPPER	171.60
			04-28-2011	DR PEPPER	227.60
					132.25
				Check 092290 Total:	531.45
092293	05-02-2011		04-20-2011	ECOLAB	907.70
					291.21
					473.53
					232.70
					347.83
					127.06
					290.58
					199.42
				Check 092293 Total:	2,870.03
092294	05-02-2011		04-19-2011	EDUCATION SERVICE CENTER, REGION X	834.66
092308	05-02-2011		04-19-2011	FLOWERS BAKING CO. OF DENTON	50.10
					33.70
					41.03
					67.80
					74.90
			04-21-2011	FLOWERS BAKING CO. OF DENTON	48.62
					54.44
					51.80
					48.11
					32.45
					93.36
					32.80
					79.80
				Check 092308 Total:	708.91
092309	05-02-2011		04-20-2011	CHRISTINA FLOWERS	17.00
092313	05-02-2011		04-26-2011	GCS SERVICE, INC.	124.26
					65.36
					149.06
				Check 092313 Total:	338.68
092318	05-02-2011		04-20-2011	GOVCONNECTION, INC.	173.85
092354	05-02-2011		04-26-2011	ORIENTAL TRADING COMPANY	35.58
092358	05-02-2011		04-20-2011	PENELOPE SOCORRO PARKER	15.00
092371	05-02-2011	0000020308	04-21-2011	R. CRAIG STEPHENS	-12.00
		0000020309			-6.00
			04-19-2011	R. CRAIG STEPHENS	344.35
					558.40
					328.85
					351.45
					580.50
			04-21-2011	R. CRAIG STEPHENS	376.55
					423.64

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of May

Program: FIN1250

Page: 35 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092371	05-02-2011		04-21-2011	R. CRAIG STEPHENS	655.00
					377.84
					403.94
					464.30
					350.09
					693.59
				Check 092371 Total:	5,890.50
092486	05-13-2011		05-02-2011	BLUE BELL CREAMERIES, LP	102.12
					326.52
					196.38
			05-04-2011	BLUE BELL CREAMERIES, LP	102.78
					415.80
					205.02
					302.04
					248.90
					146.76
			05-11-2011	BLUE BELL CREAMERIES, LP	140.76
					233.42
					145.68
					100.80
				Check 092486 Total:	2,666.98
092489	05-13-2011		05-04-2011	BORDENS	303.05
					323.35
					181.25
					221.85
					239.25
					250.85
					72.50
					131.95
					100.50
					136.90
					117.25
					113.07
					202.45
					201.00
			05-05-2011	BORDENS	282.75
					323.35
			05-11-2011	BORDENS	73.95
					116.00
					146.57
					71.79
					100.50
					103.40
					152.20
					167.50
					221.85
					282.75
					147.90
					204.45
					176.90
					221.85
				Check 092489 Total:	5,388.93
092495	05-13-2011	0000275798	05-04-2011	C.D. HARTNETT	-6.90
					1,344.05
					147.93
					21.62
					1,460.32
					110.20
					1,304.49

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 36 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092495	05-13-2011		05-04-2011	C.D. HARTNETT	139.39
					21.62
					1,447.62
					150.28
					4,052.21
					98.08
					2,028.69
					168.43
					4,018.85
					180.46
			05-05-2011	C.D. HARTNETT	1,613.78
					110.40
			05-11-2011	C.D. HARTNETT	4,425.19
					227.48
					2,576.32
					271.92
					4,583.31
					430.03
					1,101.56
					119.76
					21.62
					1,281.84
					55.75
					1,472.19
					204.30
					1,392.08
					116.04
					1,886.91
					109.31
				Check 092495 Total:	38,687.13
092499	05-13-2011		05-02-2011	THOMAS S. CAYLOR	525.00
092517	05-13-2011		05-04-2011	DR PEPPER	234.85
			05-11-2011	DR PEPPER	227.60
				Check 092517 Total:	462.45
092520	05-13-2011		05-03-2011	EDUCATION SERVICE CENTER, REGION XI	99.00
092526	05-13-2011		05-02-2011	FLOWERS BAKING CO. OF DENTON	118.22
					116.59
					125.44
					100.06
					73.76
					108.53
					59.00
					33.94
			05-04-2011	FLOWERS BAKING CO. OF DENTON	88.94
					71.80
					84.50
					51.65
					65.00
					16.80
					70.30
			05-05-2011	FLOWERS BAKING CO. OF DENTON	74.25
			05-11-2011	FLOWERS BAKING CO. OF DENTON	39.48
					28.08
					28.40
					30.31
					29.70
					73.60

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 240 / 1 NATL BREAKFAST/LUNCH PROGRAM

Check Register

ALED0 I S D

Month of May

Program: FIN1250

Page: 37 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092526	05-13-2011		05-11-2011	FLOWERS BAKING CO. OF DENTON	71.40
				Check 092526 Total:	1,559.75
092564	05-13-2011		05-12-2011	MILAM SUPPLY	25.98
092583	05-13-2011	0962206965	05-10-2011	PFS DISTRIBUTION CORPORATION	-40.00
		0962206966			-40.00
		0962206967			-40.00
		0962206968			-40.00
		0962206969			-40.00
		0962206970			-40.00
					120.00
					37.53
					120.00
					120.00
					120.00
					120.00
					120.00
					27.90
				Check 092583 Total:	545.43
092589	05-13-2011		05-02-2011	R. CRAIG STEPHENS	343.15
					389.60
					577.25
					457.85
					256.70
					458.95
					223.30
					638.35
			05-04-2011	R. CRAIG STEPHENS	271.80
					405.60
					389.15
					362.15
					460.20
					247.15
					530.30
			05-05-2011	R. CRAIG STEPHENS	637.80
			05-11-2011	R. CRAIG STEPHENS	334.05
					367.30
					584.90
					301.50
					385.68
					418.55
					261.03
					460.63
				Check 092589 Total:	9,762.94
092629	05-13-2011		05-05-2011	WEATHERFORD SIGN COMPANY	60.00
				Fund 240 / 1 Total	141,466.52

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 255 / 1 TITLE II, PART A TPTR

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 38 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092295	05-02-2011		04-21-2011	EDUCATION SERVICE CENTER, REGION XI	100.00
					130.00
			04-26-2011	EDUCATION SERVICE CENTER, REGION XI	200.00
				Check 092295 Total:	430.00
092402	05-02-2011		04-20-2011	TCU - OFFICE OF EXTENDED EDUCATION	450.00
092416	05-02-2011		04-19-2011	UT ARLINGTON APSI	450.00
092520	05-13-2011		05-03-2011	EDUCATION SERVICE CENTER, REGION XI	40.00
092524	05-13-2011		05-09-2011	FBLA-PBL-NLC REGISTRATIONS	95.00
092545	05-13-2011		05-09-2011	KILGO CONSULTING, INC.	395.00
					395.00
					395.00
					395.00
					395.00
					395.00
					325.00
					325.00
					325.00
					325.00
					720.00
					1,045.00
					1,045.00
					720.00
					325.00
				Check 092545 Total:	7,525.00
092550	05-13-2011		05-11-2011	LEGAL DIGEST	150.00
			05-12-2011	LEGAL DIGEST	150.00
				Check 092550 Total:	300.00
092602	05-13-2011		05-03-2011	SMU/DIVISION OF MUSIC	400.00
				Fund 255 / 1 Total	9,690.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
Cnty Dist: 184-907
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 266 / 1 TITLE XIV, SFSF - ARRA

Check Register
ALEDOTSD
Month of May

Program: FIN1250
Page: 39 of 53
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092288	05-02-2011		04-28-2011	DIRECT ENERGY BUSINESS - DALLAS	9,482.60
					2,761.87
				Check 092288 Total:	12,244.47
092411	05-02-2011		04-26-2011	TXU ENERGY	86.70
092516	05-13-2011		05-10-2011	DIRECT ENERGY BUSINESS - DALLAS	73,340.02
092642	05-23-2011		05-18-2011	TRI-COUNTY ELECTRIC COOP, INC.	6,857.51
				Fund 266 / 1 Total	92,528.70

Date Run: 06-07-2011 10:55 AM
Cnty Dist: 184-907
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 283 / 0 IDEA-B FORMULA - ARRA

Check Register
ALEDOTSD
Month of May

Program: FIN1250
Page: 40 of 53
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>
092590	05-13-2011		05-05-2011	JUDY REAGAN	6,600.00
092594	05-13-2011		05-03-2011	THELENE SCARBOROUGH	4,200.00
				Fund 283 / 0 Total	10,800.00

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 397 / 1 ADVANCED PLACEMENT INCENTIVES

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 41 of 53

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>
092402	05-02-2011		04-19-2011	TCU - OFFICE OF EXTENDED EDUCATION	450.00
					450.00
				Check 092402 Total:	900.00
092615	05-13-2011		05-12-2011	TCU - OFFICE OF EXTENDED EDUCATION	450.00
				Fund 397 / 1 Total	1,350.00

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 429 / 1 AP/IB CAMPUS AWARD

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 42 of 53

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>
092641	05-23-2011		05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	42.72

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 460 / 1 STADIUM CAMPUS FUNDS

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 43 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017212	05-02-2011		04-26-2011	C.D. HARTNETT	34.02
017220	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	150.00
017223	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	150.00
017225	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	150.00
017250	05-10-2011		05-09-2011	FIRST FINANCIAL BANK	150.00
017251	05-10-2011		05-09-2011	FIRST FINANCIAL BANK	150.00
017271	05-13-2011		05-09-2011	C.D. HARTNETT	34.02
017273	05-13-2011		05-09-2011	DR PEPPER	54.00
					66.50
				Check 017273 Total:	120.50
017308	05-25-2011		05-24-2011	WALMART COMMUNITY	43.66
				Fund 460 / 1 Total	982.20

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 44 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017202	05-02-2011		04-21-2011	ABECEDARIAN	8.41
017203	05-02-2011		04-22-2011	ALEDO FLORIST	90.00 43.00 52.95
				Check 017203 Total:	185.95
017204	05-02-2011		04-22-2011	ALEDO GRAFIX	84.00
017205	05-02-2011		04-20-2011	ALEDO ISD CAMPUS	27.70
017206	05-02-2011		04-26-2011	ALEDO ISD CHILD NUTRITION	78.00
017207	05-02-2011		04-25-2011	ALEDO SPORTS	69.60
017208	05-02-2011		04-19-2011	AMSTERDAM PRINTING	115.96
017209	05-02-2011		04-19-2011	AUTUMN FALLS	31.50 76.50 40.50
				Check 017209 Total:	148.50
017210	05-02-2011		04-19-2011	KRYSTAL BAKER	30.00
017211	05-02-2011		04-19-2011	BROOKSHIRE'S GROCERY	77.37
017213	05-02-2011		04-20-2011	CAMP GRADY SPRUCE - YMCA	8,871.00
017214	05-02-2011		04-20-2011	CASA MANANA THEATRE	712.50
017215	05-02-2011		04-26-2011	CASA MANANA THEATRE	787.50
017216	05-02-2011		04-26-2011	CASA MANANA THEATRE	825.00
017217	05-02-2011		04-28-2011	TRISHA CHAPIN	88.00
017218	05-02-2011		04-26-2011	DALLAS COUNTY SCHOOLS	450.80 40.00
				Check 017218 Total:	490.80
017219	05-02-2011		04-22-2011	DJB IMPORTS, INC.	1,108.43
017221	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	90.83 28.10
				Check 017221 Total:	118.93
017222	05-02-2011		04-28-2011	FIRST FINANCIAL BANK	172.50
017224	05-02-2011		04-21-2011	FIRST FINANCIAL BANK	279.25
017226	05-02-2011		04-20-2011	FOLLETT LIBRARY RESOURCES	27.15
017227	05-02-2011		04-19-2011	FORT WORTH NATURE CENTER	376.00
017228	05-02-2011		04-20-2011	FORT WORTH ZOO	494.00
017229	05-02-2011		04-25-2011	GOPHER SPORTS EQUIPMENT	1,231.10
017230	05-02-2011		04-28-2011	GREENE'S FLORIST	40.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 45 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017231	05-02-2011		04-19-2011	THE LEUKEMIA & LYMPHOMA SOCIETY	2,327.39
017232	05-02-2011		04-19-2011	MCALISTERS DELI	137.99
017233	05-02-2011		04-28-2011	GEORGE MERCER	44.00
017234	05-02-2011		04-19-2011	OZARKA DIRECT	96.99
017235	05-02-2011		04-20-2011	PAPERDIRECT	77.41
017236	05-02-2011		04-20-2011	PENDER'S MUSIC COMPANY	51.49
					55.75
				Check 017236 Total:	107.24
017237	05-02-2011		04-22-2011	POSITIVE PROMOTIONS, INC.	195.95
			04-25-2011	POSITIVE PROMOTIONS, INC.	247.20
					610.79
				Check 017237 Total:	1,053.94
017238	05-02-2011		04-19-2011	R & R BOTTLED WATER CO.	67.00
			04-28-2011	R & R BOTTLED WATER CO.	45.00
					83.50
				Check 017238 Total:	195.50
017239	05-02-2011		04-21-2011	SANDY LAKE AMUSEMENT PARK	1,630.00
017240	05-02-2011		04-20-2011	DEEYA SMITH	30.00
017241	05-02-2011		04-28-2011	TEXAS HEALTH BEN HOGAN SPORTS MED.	750.00
017242	05-02-2011		04-19-2011	VISIONS: TECHNOLOGY IN EDUCATION	120.72
017243	05-02-2011		04-19-2011	WALDEN'S	257.41
017244	05-02-2011		04-22-2011	WALMART COMMUNITY	117.08
					84.12
					138.53
					108.22
					56.88
					356.66
					192.68
				Check 017244 Total:	1,054.17
017245	05-02-2011		04-28-2011	WATCH D.O.G.S.	71.00
017246	05-02-2011		04-25-2011	WILLOW PARK CLEANERS	900.00
017248	05-04-2011		05-04-2011	FORT WORTH ZOO	400.00
017249	05-10-2011		05-10-2011	ALEDO ISD OPERATING FUND	2,925.00
017252	05-13-2011		05-06-2011	BILLY ABBOTT	44.00
017253	05-13-2011		05-03-2011	AHS STUDENT ACTIVITY FUND	36.00
017254	05-13-2011		05-11-2011	JILL ALBRITTON	44.00
017255	05-13-2011		05-11-2011	ALEDO CHILDREN'S ADVOCATS, INC	50.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 46 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017256	05-13-2011		05-11-2011	ALEDO GRAFIX	1,615.00
017257	05-13-2011		05-03-2011	ALEDO ISD CHILD NUTRITION	954.43
017258	05-13-2011		05-09-2011	ALEDO ISD CHILD NUTRITION	90.00
017259	05-13-2011		05-02-2011	ALEDO ISD CHILD NUTRITION	49.16
017260	05-13-2011		05-06-2011	ALEDO ISD CHILD NUTRITION	75.00
017261	05-13-2011		05-03-2011	ALEDO SPORTS	1,224.25
017262	05-13-2011		05-12-2011	ALL STAR PARTY SERVICE	360.00
017263	05-13-2011		05-05-2011	ALL STAR PARTY SERVICE	75.00
017264	05-13-2011		05-03-2011	APCON	2,887.00
017265	05-13-2011		05-03-2011	APPLE COMPUTER, INC.	438.16
017266	05-13-2011		05-06-2011	ATLAS PEN & PENCIL CORP.	49.99
017267	05-13-2011		05-11-2011	AWARD COMPANY OF AMERICA	827.70
017268	05-13-2011		05-03-2011	JOHN H. BOLDING	500.00
017269	05-13-2011		05-11-2011	KATIE BREAUX	44.00
017270	05-13-2011		05-06-2011	BROOKSHIRE'S GROCERY	117.69
			05-10-2011	BROOKSHIRE'S GROCERY	21.25
			05-11-2011	BROOKSHIRE'S GROCERY	48.53
			05-12-2011	BROOKSHIRE'S GROCERY	54.30
			Check 017270 Total:		
017272	05-13-2011		05-10-2011	CASH COW FUNDRAISING, LLC	13,152.00
017274	05-13-2011		05-10-2011	FOLLETT LIBRARY RESOURCES	1,247.39
017275	05-13-2011		05-11-2011	GRETCHEN GASKILL	44.00
017276	05-13-2011		05-06-2011	LINDA GEBHARDT	44.00
		44.00			
		Check 017276 Total:			88.00
017277	05-13-2011		05-11-2011	GRAPHIX STORE	758.25
					1,090.00
					Check 017277 Total:
017278	05-13-2011		05-04-2011	HERFF JONES - YEARBOOKS	4,708.00
017279	05-13-2011		05-11-2011	PAM HOWORTH	90.00
017280	05-13-2011		05-03-2011	JW PEPPER & SON, INC.	15.00
017281	05-13-2011		05-05-2011	K & V PROMOTIONS	347.68
017282	05-13-2011		05-09-2011	LEGACY SIGNS OF TEXAS	6,487.50
017283	05-13-2011		05-11-2011	LEGOLAND DISCOVERY CENTER DFW	570.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 47 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017284	05-13-2011		05-12-2011	LOS VAQUEROS-WEST	40.05
017285	05-13-2011		05-11-2011	MAIN EVENT ENTERTAINMENT	445.50
017286	05-13-2011		05-06-2011	MATHESON TRI-GAS	45.60
017287	05-13-2011		05-04-2011	JANICE MCKINNEY	40.04
017288	05-13-2011		05-06-2011	MURRAY CUSTOM LEATHER CO.	550.00
017289	05-13-2011		05-02-2011	NORTHWEST PLASTIC ENGRAVERS	6.00
017290	05-13-2011		05-06-2011	ORIENTAL TRADING COMPANY	28.48
					85.13
				Check 017290 Total:	113.61
017291	05-13-2011		05-11-2011	DOUGLAS PLUMMER	235.00
017292	05-13-2011		05-05-2011	RANGERS BALLPARK LLC	656.00
017293	05-13-2011		05-04-2011	ANGIE ROBB	75.00
017294	05-13-2011		05-11-2011	DAVID SANDUSKY	44.00
017295	05-13-2011		05-11-2011	SANDY LAKE AMUSEMENT PARK	980.00
017296	05-13-2011		05-10-2011	SANDY LAKE AMUSEMENT PARK	575.00
017297	05-13-2011		05-03-2011	THE SOCCER CORNER	140.00
017298	05-13-2011		05-11-2011	PATTI STADLER	59.53
017299	05-13-2011		05-03-2011	TROUBADOUR CONSULTANTS, LLC	24,223.00
					6,123.00
				Check 017299 Total:	30,346.00
017300	05-13-2011		05-06-2011	PAULA WATERMAN	44.00
017301	05-13-2011		05-03-2011	DEEANNA WRIGHT	60.00
017302	05-23-2011		05-20-2011	FIRST FINANCIAL BANK	100.00
017303	05-23-2011		05-18-2011	KARLEE FORD	600.00
017304	05-23-2011		05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	25.93
					68.60
					72.46
					57.87
					30.05
					96.20
					38.22
					7.16
					54.02
					120.43
					245.00
					80.70
					182.71
					200.00
					539.50
					385.00

* Indicates voided check

Date Run: 06-07-2011 10:55 AM
 Cnty Dist: 184-907
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 461 / 1 CAMPUS ACTIVITY FUNDS

Check Register
 ALEDO I S D
 Month of May

Program: FIN1250
 Page: 48 of 53
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017304	05-23-2011		05-16-2011	MASTERCARD - JP MORGAN CHASE BANK	381.70
					381.70
					381.70
					381.70
					381.70
			05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	.85
					369.10
					252.88
					40.00
					772.50
					41.05
					34.00
					117.00
					312.01
					34.00
					177.88
					25.00
					50.00
					45.51
					16.58
					9.40
					44.67
					7.55
					35.55
					6.01
					10.07
					43.87
					50.81
					14.03
					200.64
					598.00
					49.54
					94.88
					88.00
					388.10
					118.00
					-27.97
	PO 104614			Check 017304 Total:	8,131.86
017305	05-23-2011		05-19-2011	OMNI FORT WORTH HOTEL	17,523.69
017306	05-23-2011		05-18-2011	ALYSSA SIMMONS	600.00
017307	05-25-2011		05-24-2011	MORGAN M. RIES	400.00
017308	05-25-2011		05-24-2011	WALMART COMMUNITY	509.54
					111.45
					160.88
					125.72
					55.91
					116.15
					7.98
					25.00
					81.50
				Check 017308 Total:	1,194.13
				Fund 461 / 1 Total	129,834.70

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 480 / 1 TEXAS HEALTHY HABITATS GRANT

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 49 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092641	05-23-2011		05-17-2011	MASTERCARD - JP MORGAN CHASE BANK	182.86
					182.86
					26.43
					26.17
					33.24
					7.49
		PO 103407			-24.48
				Check 092641 Total:	434.57
				Fund 480 / 1 Total	434.57

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 481 / 1 TEXAS STEP TOBACCO GRANT

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 50 of 53

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>
092532	05-13-2011		05-03-2011	HANSON ENTERPRISES	910.00

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 620 / 1 2008 CAPITAL PROJECTS FUND

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 51 of 53

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002738	05-13-2011		05-12-2011	BUFORD-THOMPSON CO	7,961.10
					91,684.00
				Check 002738 Total:	99,645.10
002739	05-13-2011		05-12-2011	CDW GOVERNMENT, INC	31,532.20
002740	* 05-20-2011		05-19-2011	JERRY'S CHEVROLET	-21,890.95
	*				-21,890.95
	*		05-20-2011	JERRY'S CHEVROLET	21,890.95
	*				21,890.95
				Check 002740 Total:	.00
002741	05-20-2011		05-20-2011	JERRY'S CHEVROLET	21,890.95
					21,890.95
				Check 002741 Total:	43,781.90
				Fund 620 / 1 Total	174,959.20

* Indicates voided check

Date Run: 06-07-2011 10:55 AM

Cnty Dist: 184-907

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

Fund: 699 / 1 2005 CAPITAL PROJECTS FUNDS

Check Register

ALEDO I S D

Month of May

Program: FIN1250

Page: 52 of 53

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>
001668	05-13-2011		05-12-2011	SIGMA SOLUTIONS, INC.	15,662.50

Date Run: 06-07-2011 10:55 AM
Cnty Dist: 184-907
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 730 / 1 BEARCAT STORE

Check Register
ALEDOTSD
Month of May

Program: FIN1250
Page: 53 of 53
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>
002131	05-13-2011		05-10-2011	ELEKTROPLATE	1,307.00
002132	05-13-2011		05-09-2011	MAXIM INCENTIVES	1,130.00
Fund 730 / 1 Total					2,437.00
Grand Totals					1,851,605.22

End of Report