

Date Run: 08-08-2009 4:31 PM  
 Cnty Dist: 115-903  
 From To  
 Sort Order: Check Number

Check Register  
 DELL CITY ISD  
 Month of July

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003540	07-10-2009		07-07-2009	AMSTERDAM PRINTING & LITHO	95.80
003541	07-10-2009		07-10-2009	C & R DISTRIBUTING	94.37
003542	07-10-2009		07-10-2009	HUDSPETH APPRASIAL DISTRICT	7,966.14
003543	07-10-2009		07-10-2009	PERRY HARDWARE	465.11
003544	07-10-2009		07-06-2009	RIO GRANDE ELECTRIC CO-OP	2,068.14 848.92 84.24 230.18 41.50 60.98 53.74 50.82 90.50 71.14 145.00
<b>Check 003544 Total:</b>					<b>3,745.16</b>
003545	07-10-2009		07-10-2009	XEROX CORPORATION	587.31 347.98
<b>Check 003545 Total:</b>					<b>935.29</b>
003546	07-10-2009		07-10-2009	DELL TELEPHONE COOP.	176.89 13.46 13.00 13.00 233.00
<b>Check 003546 Total:</b>					<b>449.35</b>
003547	07-10-2009		07-10-2009	AT&T MOBILITY	124.95
003548	07-13-2009		07-13-2009	CITY OF DELL CITY	313.63 58.50 77.03 92.57 73.50 52.25 73.50 73.50 75.43
<b>Check 003548 Total:</b>					<b>889.91</b>
003549	07-13-2009		07-13-2009	TEXAS GAS SERVICE	88.52 10.00 14.30 11.20 13.79 11.94 13.26 11.71
<b>Check 003549 Total:</b>					<b>174.72</b>
003550	07-22-2009		07-22-2009	DELL CITY ISD	3,212.68 69,428.52 10,798.50 328.95
<b>Check 003550 Total:</b>					<b>83,768.65</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003551	07-22-2009		07-22-2009	DELL CITY ISD	7,380.42
					1,371.10
					7.97
				<b>Check 003551 Total:</b>	<b>8,759.49</b>
003552	07-29-2009		07-29-2009	ATHLETIC SUPPLY	855.00
003553	07-29-2009		07-29-2009	DELL VALLEY OIL	88.00
					480.93
					84.29
					53.18
					137.21
				<b>Check 003553 Total:</b>	<b>843.61</b>
003554	07-29-2009		07-20-2009	TASBO	90.00
					560.00
				<b>Check 003554 Total:</b>	<b>650.00</b>
003555	07-29-2009		07-29-2009	XEROX CORPORATION	86.80
003556	07-29-2009		07-29-2009	SOUTHWESTERN MILL	19.30
					23.52
				<b>Check 003556 Total:</b>	<b>42.82</b>
003557	07-29-2009		07-20-2009	MECA SPORTS	549.50
003558	07-31-2009		07-31-2009	AMERICAN EXPRESS	232.20
					3,916.00
				<b>Check 003558 Total:</b>	<b>4,148.20</b>
003559	07-31-2009		07-31-2009	HONEYWELL INTERNATIONAL INC.	837.28
003560	07-31-2009		07-31-2009	DEANNE PAGE	181.25
003561	07-31-2009		07-30-2009	SCHOOLMATE	356.50
003562	07-31-2009		07-30-2009	RIVERSIDE PUBLISHING	166.00
006568	07-02-2009		07-06-2009	FUNDRAISING.COM	150.00
006569	07-02-2009		07-06-2009	ANGELO STATE UNIVESITY	1,500.00
006570	07-06-2009		07-06-2009	DEBBIE'S BLOOMERS	47.96
006571	07-06-2009		07-06-2009	ANACONDA SPORTS, INC.	500.94
006572	07-14-2009		07-16-2009	SUL ROSS STATE UNIVERSITY	1,000.00
006573	07-15-2009		07-20-2009	WAL - MART	44.98
006574	07-15-2009		07-20-2009	SAM'S CLUB DIRECT	110.35
006575	* 07-23-2009		07-23-2009	SUL ROSS STATE UNIVERSITY	600.00
	*				-600.00
					600.00
				<b>Check 006575 Total:</b>	<b>600.00</b>
006576	07-31-2009		07-31-2009	AMERICAN EXPRESS	696.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011812	07-02-2009		07-06-2009	FIRST SERVICE	2,202.00
011815	07-02-2009		07-06-2009	COSTCO	110.13
011816	09-02-2009		07-06-2009	SOUTHWESTERN MILL	453.79
011817	07-02-2009		07-06-2009	WAL - MART	116.00
011818 *	07-26-2009		07-31-2009	SUPER 8 MOTEL	452.00
*					-452.00
					452.00
				<b>Check 011818 Total:</b>	<b>452.00</b>
011819 *	07-27-2009		07-31-2009	VATAT	165.00
*					-165.00
					165.00
				<b>Check 011819 Total:</b>	<b>165.00</b>
011821	07-08-2009		07-10-2009	HARBOR FREIGHT	997.76
011822	07-14-2009		07-20-2009	HOLIDAY INN	556.40
011823	07-09-2009		07-10-2009	CASA COLLISION	1,515.35
011824	07-20-2009		07-20-2009	AMERICAN ASSOCIATION NOTARIES	71.99
011825	07-08-2009		07-10-2009	LOWE'S	69.00
011826	07-15-2009		07-20-2009	TEXAS SIX MAN COACHES ASSN	250.00
011827	07-15-2009		07-20-2009	CITY OF EL PASO DEPT. PUBLIC HEALTH	31.00
014626	07-21-2009		07-21-2009	DELL CITY ISD STUDENT ORGS	189.25
014627	07-21-2009		07-21-2009	DELL CITY ISD M&O RESERVE	1,741.44
014628	07-21-2009		07-21-2009	FIRST FINANCIAL ADMINISTRATORS	84.30
					226.60
					68.40
					156.42
				<b>Check 014628 Total:</b>	<b>535.72</b>
014629	07-21-2009		07-21-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014630	07-21-2009		07-21-2009	PRE-PAID LEGAL SERVICES	67.75
014631	07-21-2009		07-21-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014632	07-21-2009		07-21-2009	UNUM LIFE INSURANCE CO	63.25
014633	07-21-2009		07-21-2009	TEXAS AFT/PGE	46.25
014634	07-21-2009		07-21-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
				<b>Grand Totals</b>	<b>130,870.81</b>

End of Report

\* Indicates voided check