

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003846	03-04-2010		03-04-2010	BASKIND & HOSFORD, P.C.	947.43
003847	03-04-2010		03-04-2010	CHEVRON AND TEXACO CARD SERVICE	204.50 50.71
<b>Check 003847 Total:</b>					<b>255.21</b>
003848	03-04-2010		03-04-2010	CITY OF DELL CITY	49.17 66.50 66.50 126.22 70.11 66.50 66.50 66.50 323.74 66.50
<b>Check 003848 Total:</b>					<b>968.24</b>
003849	03-04-2010		03-04-2010	DELL TELEPHONE	55.52 4.32 233.00 13.00 13.00
<b>Check 003849 Total:</b>					<b>318.84</b>
003850	03-04-2010		03-04-2010	DELL VALLEY OIL	184.16 25.82 1,665.03 14.50 43.52 474.00 29.43 2.46 37.57
<b>Check 003850 Total:</b>					<b>2,476.49</b>
003851	03-04-2010		03-04-2010	HUDSPETH APPRASIAL DISTRICT	10,212.57
003852	03-04-2010		03-04-2010	LABATT FOOD SERVICE	1,133.56
003853	03-04-2010		03-04-2010	PERRY HARDWARE	30.27 128.42
<b>Check 003853 Total:</b>					<b>158.69</b>
003854	03-04-2010		03-04-2010	RENAISSANCE LEARNING	179.00 279.00
<b>Check 003854 Total:</b>					<b>458.00</b>
003855	03-04-2010		03-04-2010	RIO GRANDE ELECTRIC CO-OP	199.10 85.71 70.36 163.87 191.53 43.42 156.74 96.39 626.85 89.84 141.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003855	03-04-2010		03-04-2010	RIO GRANDE ELECTRIC CO-OP	2,637.41
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003856	03-04-2010		03-04-2010	SCHOOL SPECIALTY INC.	37.29
003857	03-04-2010		03-04-2010	THE STAYWELL COMPANY	138.91
003858	03-04-2010		03-04-2010	SWASA	90.00
<b>Check 003858 Total:</b>					<b>150.00</b>
003859	03-04-2010		03-04-2010	TASB, INC.	850.00
003860	03-04-2010		03-04-2010	UPSTART	69.36
003861	03-09-2010		03-09-2010	5-N-1, LLP	950.00
003862	03-09-2010		03-09-2010	LIFETOUCH PICTURES INC.	162.42
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003863	03-09-2010		03-09-2010	TEXAS GAS SERVICE	69.76
					73.52
					75.77
					114.43
					163.53
					75.03
					53.21
					196.08
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003864	03-09-2010		03-09-2010	TYSON FOODS, INC.	125.23
003865	03-09-2010		03-09-2010	XEROX CORPORATION	67.49
003866	03-15-2010		03-15-2010	C & R DISTRIBUTING	44.85
003867	03-15-2010		03-15-2010	ILIANA CHACON	787.22
003868	03-15-2010		03-15-2010	DEE'S FOOD SERVICE-EL PASO, LLC	58.99
003869	03-15-2010		03-15-2010	LABATT FOOD SERVICE	735.93
003870	03-15-2010		03-15-2010	TASB	350.07
003871	03-25-2010		03-25-2010	FIRST FINANCIAL ADMINISTRATORS	159.40
					226.60
					50.00
<b>Check 003871 Total:</b>					<b>631.12</b>
003872	03-25-2010		03-25-2010	PRE-PAID LEGAL SERVICES	93.65
003873	03-25-2010		03-25-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
003874	03-25-2010		03-25-2010	TG	421.50
003875	03-25-2010		03-25-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003876	03-25-2010		03-25-2010	UNUM LIFE INSURANCE CO	66.00
003877	03-31-2010		03-31-2010	ADVANCE FOOD COMPANY	154.90
003878	03-31-2010		03-31-2010	AMERICAN EXPRESS	100.02 100.01
				<b>Check 003878 Total:</b>	<b>200.03</b>
003879	03-31-2010		03-31-2010	BROWN INDUSTRIES	172.50
003880	03-31-2010		03-31-2010	CHEVRON AND TEXACO CARD SERVICE	131.34
003881	03-31-2010		03-31-2010	ETA CUISENAIRE	2,617.92
003882	03-31-2010		03-31-2010	EXXON/MOBIL/GECC	25.00 26.27
				<b>Check 003882 Total:</b>	<b>51.27</b>
003883	03-31-2010		03-31-2010	FOLLETT	480.00
003884	03-31-2010		03-31-2010	LABATT FOOD SERVICE	580.83 818.11
				<b>Check 003884 Total:</b>	<b>1,398.94</b>
003885	03-31-2010		03-31-2010	NIMCO	100.36
003886	03-31-2010		03-31-2010	PLATO LEARNING	3,600.00
003887	03-31-2010		03-31-2010	RENAISSANCE LEARNING	179.00
003888	03-31-2010		03-31-2010	SCHWAN'S FOOD SERVICE	97.27
003889	03-31-2010		03-31-2010	THE LIBRARY STORE, INC.	97.65 113.43
				<b>Check 003889 Total:</b>	<b>211.08</b>
003890	03-31-2010		03-31-2010	XEROX CORPORATION	602.86 442.33
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006672	03-03-2010		03-15-2010	CLAY EWELL EDUCATIONAL SERVICES	294.00
006673	03-04-2010		03-15-2010	SAM'S CLUB	56.64
006679	03-02-2010		03-15-2010	SAM'S CLUB	28.32 56.64
				<b>Check 006679 Total:</b>	<b>84.96</b>
006680	03-05-2010		03-15-2010	SAM'S CLUB	263.05
006681	03-05-2010		04-08-2010	SAMS CLUB	47.52
006682	03-08-2010		04-08-2010	GANDY INK	333.40
006683	03-16-2010		04-08-2010	SAMS CLUB	92.63
006684	03-16-2010		04-08-2010	HOME DEPOT	73.98
006685	03-11-2010		04-08-2010	DELLA TAVAREZ	128.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006686	03-23-2010		04-08-2010	SAMS CLUB	120.21
006687	03-25-2010		04-13-2010	SAM'S CLUB DIRECT	90.73
006690	03-31-2010		04-08-2010	AMERICAN EXPRESS	475.60
					508.63
					45.47
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012104	03-03-2010		04-13-2010	EMERALD SPRINGS GOLF CLUB	20.00
012109	03-02-2010		04-07-2010	SAMS CLUB	81.88
					514.88
					128.64
					16.76
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012110	03-03-2010		04-07-2010	MC DONALD'S	17.71
012111	03-05-2010		04-07-2010	SANDERSON HIGH SCHOOL	34.50
012112	03-05-2010		04-07-2010	DAIRY QUEEN	59.55
012113	03-05-2010		04-07-2010	SANDERSON HIGH SCHOOL	100.00
012114	03-05-2010		04-07-2010	ALLSUPS	52.75
012115	03-04-2010		04-07-2010	DAIRY QUEEN	63.99
012116	03-04-2010		04-07-2010	WINK ISD	100.00
012117	03-04-2010		04-07-2010	HOME DEPOT	38.94
012118	03-04-2010		04-07-2010	SOUTHWESTERN MILL	633.90
012119	03-04-2010		04-07-2010	SAMS CLUB	27.86
			04-13-2010	SAMS CLUB	87.56
					85.60
				<b>Check 012119 Total:</b>	<b>201.02</b>
012120	03-08-2010		04-07-2010	MC DONALD'S	60.27
012121	03-06-2010		04-07-2010	CORNUDAS CAFE	42.00
012122	03-06-2010		04-07-2010	FT. HANCOCK ISD	59.75
012123	03-05-2010		04-07-2010	WHATABURGER	42.18
012124	03-09-2010		04-07-2010	BEN E. KEITH FOODS	36.92
012125	03-09-2010		04-07-2010	SAMS CLUB	7.88
					49.26
				<b>Check 012125 Total:</b>	<b>57.14</b>
012126	03-10-2010		04-07-2010	POSTMASTER	6.15
012127	03-12-2010		04-07-2010	SHELL CREDIT CARD CENTER	45.01
012128	03-23-2010		04-07-2010	BUENA VISTA I.S.D.	66.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012129	03-10-2010		04-07-2010	WINK ISD	30.00
012130	03-12-2010		04-07-2010	ALLSUPS	50.79
012131	03-11-2010		04-07-2010	MAIN AUTO PARTS	454.64
012132	03-11-2010		04-07-2010	EMERALD SPRINGS GOLF CLUB	18.00
012133	03-11-2010		04-07-2010	MC DONALD'S	18.41
012134	03-12-2010		04-07-2010	POSTMASTER	5.54
012135	03-23-2010		04-07-2010	PIZZA HUT	141.66
012136	03-30-2010		04-07-2010	POSTMASTER	5.54
012137	03-25-2010		04-07-2010	SUBWAY	46.59
012141	03-26-2010		04-07-2010	FELDMAN'S DINER	88.64
012142	03-31-2010		04-07-2010	MC DONALD'S	19.85
012143	03-31-2010		04-07-2010	EMERALD SPRINGS GOLF CLUB	18.00
012144	03-24-2010		04-07-2010	EMERALD SPRINGS GOLF CLUB	24.00
012145	03-24-2010		04-07-2010	MC DONALD'S	23.26
012146	03-23-2010		04-07-2010	SAM'S CLUB	41.94
					81.88
				<b>Check 012146 Total:</b>	<b>123.82</b>
012147	03-25-2010		04-07-2010	TERRAZAS RESTAURANT	35.00
012149	03-30-2010		04-07-2010	DELFINA RESTAURANT	61.49
012150	03-26-2010		04-07-2010	FT. STOCKTON ISD	31.00
012151	03-26-2010		04-07-2010	GREAT WALL BUFFET	52.25
012152	03-25-2010		04-07-2010	GRANDFALLS -ROYALTY ISD	80.00
012153	03-27-2010		04-07-2010	GRANDFALLS -ROYALTY ISD	69.75
012156	03-27-2010		04-07-2010	DAIRY QUEEN	41.91
012157	* 03-27-2010		04-09-2010	GRANDFALLS -ROYALTY ISD	50.00
	*		04-13-2010	GRANDFALLS -ROYALTY ISD	-50.00
					50.00
				<b>Check 012157 Total:</b>	<b>50.00</b>
012158	* 03-27-2010		04-09-2010	ALLSUPS	38.70
	*		04-13-2010	ALLSUPS	-38.70
	*				38.70
	*				-38.70

\* Indicates voided check

Date Run: 04-14-2010 10:08 AM  
Cnty Dist: 115-903  
From To  
Sort Order: Check Number

Check Register  
DELL CITY ISD  
Month of March

Program: FIN1250  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
012158	03-27-2010		04-13-2010	ALLSUPS	38.70
				Check 012158 Total:	38.70

Grand Totals 48,699.72

End of Report