

Date Run: 10-16-2009 11:01 AM
 Cnty Dist: 115-903
 From To
 Sort Order: Check Number

Check Register
 DELL CITY ISD
 Month of September

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003600	09-14-2009		09-14-2009	CITY OF DELL CITY	59.31 58.50 58.50 148.01 73.50 58.50 74.76 73.50 73.50 714.73
Check 003600 Total:					1,392.81
003601	09-14-2009		09-14-2009	RIO GRANDE ELECTRIC CO-OP	65.40 69.80 51.30 29.43 146.68 118.11 123.37 1,012.66 84.24 142.25 392.75 93.08 494.45 757.61 25.12 461.19 326.84
Check 003601 Total:					4,394.28
003602	09-14-2009		09-14-2009	TEXAS GAS SERVICE	10.33 13.68 14.23 12.83 17.58 14.23 11.99 10.00 34.46 10.00
Check 003602 Total:					149.33
003603	09-14-2009		09-14-2009	XEROX CORPORATION	587.31 347.98
Check 003603 Total:					935.29
003604	09-14-2009		09-14-2009	DELL TELEPHONE COOP.	87.46 5.72 233.00 13.00 13.00
Check 003604 Total:					352.18
003605	09-14-2009		09-14-2009	AT&T MOBILITY	124.95
003606	09-14-2009		09-14-2009	LABATT FOOD SERVICE	806.63 873.15 43.45

* Indicates voided check

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003606	09-14-2009		09-14-2009	LABATT FOOD SERVICE	669.01
Check 003606 Total:					2,392.24
003607	09-17-2009		09-17-2009	MICROSPED	500.00
003608	09-17-2009		09-17-2009	CHALK'S TRUCK PARTS	43.40
003609	09-17-2009		09-17-2009	TYSON FOODS, INC.	365.81
Check 003609 Total:					420.81
003610	09-17-2009		09-17-2009	TASB	600.00
003611	09-17-2009		09-17-2009	WELLS FARGO INSURANCES SERVICES	4,185.00
Check 003611 Total:					17,534.00
003612	09-17-2009		09-17-2009	ERIC GARDNER	150.00
003613	09-21-2009		09-21-2009	ADVANCE FOOD COMPANY	89.00
Check 003613 Total:					119.80
003614	09-21-2009		09-21-2009	EQUITY CENTER	140.00
003615	09-21-2009		09-21-2009	PERSONAL CONCEPTS	50.90
003616	09-21-2009		09-21-2009	SCHWAN'S FOOD SERVICE, INC.	97.27
003617	09-21-2009		09-21-2009	REGION XIX SERVICE CENTER	7,022.00
Check 003617 Total:					9,522.00
003618	09-21-2009		09-21-2009	TEXAS ASSOCIATION RURAL SCHOOL	250.00
003619	09-21-2009		09-21-2009	TASBO	40.00
Check 003619 Total:					125.00
003620	09-21-2009		09-21-2009	TASB, INC.	650.00
Check 003620 Total:					1,665.00
003621	09-21-2009		09-21-2009	TASB RISK MANAGEMENT FUND	1,950.02
003622	09-21-2009		09-21-2009	TEXAS POLITICAL SUBDIVISIONS	18,807.00
003623	09-21-2009		09-21-2009	LUNCHBYTE SYSTEMS	360.00
003624	09-21-2009		09-21-2009	AMERICAN RED CROSS	90.00
003625	09-21-2009		09-21-2009	UIL	1,025.00
003626	09-21-2009		09-21-2009	TASA	356.80
003627	09-21-2009		09-21-2009	SUN CITY LOCKSMITH SERVICE	85.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003628	09-28-2009		09-28-2009	REGION 18 EDUCATION SERVICE	6,499.00
					6,524.00
				Check 003628 Total:	13,023.00
003629	09-28-2009		09-28-2009	REGION XIX SERVICE CENTER	525.00
003630	09-28-2009		09-28-2009	TEXAS DEPT. OF HEALTH	300.00
003631	09-28-2009		09-28-2009	DATA MANAGEMENT INC.	76.00
003632	09-28-2009		09-28-2009	LABATT FOOD SERVICE	589.97
					695.31
				Check 003632 Total:	1,285.28
003633	09-28-2009		09-28-2009	UNIVERSAL FIDELITY LIFE INSURANCE	500.00
003634	09-29-2009		09-29-2009	SCOTT ELECTRIC	19.38
003635	09-29-2009		09-29-2009	CHEVRON AND TEXACO CARD SERVICE	61.61
003636	09-29-2009		09-29-2009	TRIUMPH LEARNING	440.18
003637	10-02-2009		10-02-2009	SCHOOL MATE	162.50
006591	09-01-2009		09-30-2009	TRANSPECOS BANKS	350.00
006592	09-01-2009		09-30-2009	TRANSPECOS BANKS	150.00
006595	09-02-2009		09-30-2009	SAMS CLUB	1,116.93
006596	09-02-2009		09-30-2009	SAMS CLUB	52.15
006597	09-03-2009		09-30-2009	ART INSTITUTE OF PHOENIX	500.00
					600.00
				Check 006597 Total:	1,100.00
006598	09-07-2009		09-30-2009	JUANITA SNYDER	74.18
006599	09-09-2009		09-30-2009	SAMS CLUB	115.74
006600	09-14-2009		09-30-2009	LOWE'S	491.96
006601	09-15-2009		09-30-2009	SAMS CLUB	43.42
006602	09-15-2009		09-30-2009	SAMS CLUB	323.39
006603	09-15-2009		09-30-2009	SAMS CLUB	315.75
006604	09-15-2009		09-30-2009	DELL CITY ISD STUDENT ORGS	284.50
006605	09-17-2009		09-30-2009	LABATT FOOD SERVICE	10.90
					10.90
				Check 006605 Total:	21.80
006606	09-18-2009		09-30-2009	GANDY INK	1,124.13
					1,377.62
				Check 006606 Total:	2,501.75
006607	09-22-2009		09-30-2009	TWO T'S	896.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006607	09-22-2009		09-30-2009	TWO T'S	21.94
Check 006607 Total:					918.69
006608	09-26-2009		09-30-2009	SAMS CLUB	274.17
011865	09-01-2009		10-09-2009	TRANSPECOS BANKS	400.00
011867	09-01-2009		10-09-2009	CARMEN L CHAPA	45.00
011868	09-01-2009		09-30-2009	ANTONIO J. CABRERA	143.81
011869	09-03-2009		09-30-2009	SOUTHWESTERN MILL	41.20
011870	09-03-2009		09-30-2009	SAMS CLUB	254.45
011871	09-03-2009		09-30-2009	CICI'S PIZZA	55.62
011872	09-03-2009		09-30-2009	DELL TELEPHONE COOP.	10.39
011873	09-05-2009		09-30-2009	LOWE'S	68.00
011874	09-04-2009		09-30-2009	MICHAEL KRAFT	153.81
011875	09-04-2009		10-08-2009	STAN ROBERTS	55.00
011876	09-04-2009		10-08-2009	JOSE REGALADO	55.00
011877	09-04-2009		10-08-2009	JAIME RODRIGUEZ	55.00
011878	09-04-2009		10-08-2009	ELIGIO GALLEGOS	10.00
011879	09-04-2009		10-08-2009	ELIGIO GALLEGOS	10.00
011880	09-04-2009		10-08-2009	JUAN ESPARZA	10.00
011881	09-08-2009		10-08-2009	RICHIE CAZARES	168.81
011882	09-08-2009		10-08-2009	HUGO CLEMENTE	70.00
011883	09-11-2009		10-08-2009	TERRY CHAMBERLIN	153.81
011884	09-11-2009		10-08-2009	TIM POWEL	55.00
011885	09-11-2009		10-08-2009	CHRIS GILMORE	55.00
011886	09-11-2009		10-08-2009	RAMON OLIVAS	55.00
011887	09-11-2009		10-08-2009	ADAN ACUNA	25.00
011888	09-11-2009		10-08-2009	JUAN ESPARZA	10.00
011889	09-12-2009		10-08-2009	JUAN ESPARZA	25.00
011891	09-12-2009		10-08-2009	ANTONIO J. CABRERA	143.81
011892	09-12-2009		10-08-2009	FERNANDO NIETO	45.00
011895	09-14-2009		10-08-2009	DAIRY QUEEN	108.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011901	09-18-2009		10-08-2009	JUAN ESPARZA	10.00
011902	09-18-2009		10-08-2009	MICHAEL KRAFT	153.81
011903	09-18-2009		10-08-2009	JOHN JOHNSON	55.00
011904	09-18-2009		10-08-2009	ANASTACIO ARANDA	55.00
011905	09-18-2009		10-08-2009	ELIGIO GALLEGOS	10.00
011906	09-18-2009		10-08-2009	BRYAN MARUSICH	55.00
011907	09-23-2009		10-08-2009	CONFIDENTIAL DRUG TESTING	40.00
011908	09-21-2009		10-08-2009	JUANITA SNYDER	20.99
011909	09-18-2009		10-08-2009	ANGIE BORREGO	284.00
011910	09-18-2009		10-08-2009	LARRY SUNN	284.00
011911	09-18-2009		10-13-2009	WESLEY GILMORE	284.00
011912	09-18-2009		10-13-2009	SUSIE ESTRADA	284.00
011913	09-18-2009		10-13-2009	JOSE COVARRUBIAS	284.00
011914	09-18-2009		10-13-2009	SUSAN BARKER	284.00
011915	09-18-2009		10-13-2009	KEVIN LYNCH	284.00
011916	09-19-2009		10-13-2009	RODRIQUEZ GROCERY	98.00
011917	09-21-2009		10-13-2009	VICENTE LUNA	133.81
011918	09-22-2009		10-13-2009	SAMS CLUB	50.00
					44.44
				Check 011918 Total:	94.44
011919	09-22-2009		10-13-2009	GRAYBAR	109.02
011920	09-22-2009		10-13-2009	DANIEL RODELA	45.00
011921	09-22-2009		10-13-2009	ANTONIO J. CABRERA	143.81
011922	09-23-2009		10-13-2009	SOUTHWESTERN MILL	123.60
011923	09-29-2009		10-13-2009	RALPH MORENO	168.81
011924	09-26-2009		10-13-2009	VICTOR MUNOZ	94.41
011925	09-25-2009		10-13-2009	MCDONALDS	124.32
011926	09-20-2009		10-13-2009	DELFINA RESTAURANT	118.32
011927	09-26-2009		10-13-2009	FT. HANCOCK ISD	99.50
011928	09-26-2009		10-13-2009	VICENTE LUNA	94.41
011930	09-29-2009		10-06-2009	PABLO GUTIERREZ	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011933	09-28-2009		10-06-2009	MAIN AUTO PARTS	287.36
011934	09-28-2009		10-06-2009	SAMS CLUB	169.75 134.90 26.98
Check 011934 Total:					331.63
011935	09-28-2009		10-06-2009	LOWE'S	7.73
014650	* 09-25-2009		09-25-2009	ATPE	.00 290.00
Check 014650 Total:					290.00
014651	* 09-25-2009		09-25-2009	FIRST FINANCIAL ADMINISTRATORS	.00 .00 .00 .00 370.90 226.60 -68.10 208.56
Check 014651 Total:					737.96
014652	* 09-25-2009		09-25-2009	PRIMERICA SHAREHOLDER SERVICES	.00 150.00
Check 014652 Total:					150.00
014653	* 09-25-2009		09-25-2009	PRE-PAID LEGAL SERVICES	.00 93.65
Check 014653 Total:					93.65
014654	* 09-25-2009		09-25-2009	TRANSAMERICA LIFE INSURANCE COMPANY	.00 200.00
Check 014654 Total:					200.00
014655	* 09-25-2009		09-25-2009	UNUM LIFE INSURANCE CO	.00 63.25
Check 014655 Total:					63.25
014656	* 09-25-2009		09-25-2009	TEXAS AFT/PGE	.00 183.75
Check 014656 Total:					183.75
014657	* 09-25-2009		09-25-2009	AMERICAN FUNDS SERVICE COMPANY	.00 50.00
Check 014657 Total:					50.00
014658	* 09-25-2009		09-25-2009	TASSP	.00 46.25
Check 014658 Total:					46.25
Grand Totals					96,789.99

End of Report