

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003891	04-01-2010		04-01-2010	ALERT SERVICES	338.82
*				VOID TEST PATTERN	.00
<b>Check 003891 Total:</b>					<b>338.82</b>
003892	04-01-2010		04-01-2010	BASKIND & HOSFORD, P.C.	301.00
*				VOID TEST PATTERN	.00
<b>Check 003892 Total:</b>					<b>301.00</b>
003893	04-01-2010		04-01-2010	CENTER FOR EDUCATION & EMPLOYMENT	299.95
*				VOID TEST PATTERN	.00
<b>Check 003893 Total:</b>					<b>299.95</b>
003894	04-01-2010		04-01-2010	DELL TELEPHONE	71.39
					5.36
					233.00
					13.00
*				VOID TEST PATTERN	13.00
					.00
<b>Check 003894 Total:</b>					<b>335.75</b>
003895	04-01-2010		04-01-2010	PECOS-BARSTOW-TOYAH ISD	330.38
*				VOID TEST PATTERN	.00
<b>Check 003895 Total:</b>					<b>330.38</b>
003896	04-01-2010		04-01-2010	SHELL FLEET PLUS	209.75
003897	04-08-2010		04-08-2010	C & R DISTRIBUTING	25.89
003898	04-08-2010		04-08-2010	CITY OF DELL CITY	52.53
					66.50
					66.50
					128.24
					71.54
					66.50
					70.87
					66.50
					360.62
					66.50
<b>Check 003898 Total:</b>					<b>1,016.30</b>
003899	04-08-2010		04-08-2010	DELL CITY MERCANTILE	49.56
					11.74
					5.89
					2.79
<b>Check 003899 Total:</b>					<b>69.98</b>
003900	04-08-2010		04-08-2010	DELL VALLEY OIL	26.87
					60.14
					44.78
					1,465.47
					102.11
					724.81
					39.66
					60.14
					19.19
<b>Check 003900 Total:</b>					<b>2,543.17</b>
003901	04-08-2010		04-08-2010	EL PASO READING COUNCIL, INC.	25.00
003902	04-08-2010		04-08-2010	FLINN SCIENTIFIC INC.	19.36

\* Indicates voided check

Date Run: 05-06-2010 1:34 PM  
 Cnty Dist: 115-903  
 From To  
 Sort Order: Check Number

Check Register  
 DELL CITY ISD  
 Month of April

Program: FIN1250  
 Page: 2 of 6  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003903	04-08-2010		04-08-2010	LABATT FOOD SERVICE	362.45
					810.13
				<b>Check 003903 Total:</b>	<b>1,172.58</b>
003904	04-08-2010		04-08-2010	PERRY HARDWARE	495.27
003905	04-08-2010		04-08-2010	RIO GRANDE ELECTRIC CO-OP	108.44
					78.78
					35.26
					79.04
					127.97
					42.26
					127.86
					86.81
					516.51
					89.84
					76.30
					1,632.59
				<b>Check 003905 Total:</b>	<b>3,001.66</b>
003906	04-08-2010		04-08-2010	TEXAS GAS SERVICE	49.02
					39.11
					45.05
					83.52
					97.20
					46.37
					34.48
					124.26
					1,190.20
				<b>Check 003906 Total:</b>	<b>1,709.21</b>
003907	04-08-2010		04-08-2010	TRITON PEST CONTROL, INC.	43.24
003908	04-08-2010		04-08-2010	XEROX CORPORATION	602.86
					84.01
					347.98
				<b>Check 003908 Total:</b>	<b>1,034.85</b>
003909	04-16-2010		04-16-2010	HART INTERCIVIC, INC.	89.00
003910	04-16-2010		04-16-2010	MAIN AUTO PARTS	40.54
					454.64
				<b>Check 003910 Total:</b>	<b>495.18</b>
003911	04-16-2010		04-16-2010	MOVIE LICENSING USA	295.00
003912	04-16-2010		04-16-2010	RENAISSANCE LEARNING	77.74
					65.78
				<b>Check 003912 Total:</b>	<b>143.52</b>
003913	04-16-2010		04-16-2010	SIERRA BLANCA ISD	3,077.05
003914	04-16-2010		04-16-2010	STEKELENBURG'S, INC.	166.50
003915	04-23-2010		04-23-2010	FIRST FINANCIAL ADMINISTRATORS	159.40
					226.60
					50.00
					200.00
					195.12
				<b>Check 003915 Total:</b>	<b>831.12</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003916	04-23-2010		04-23-2010	PRE-PAID LEGAL SERVICES	93.65
003917	04-23-2010		04-23-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
003918	04-23-2010		04-23-2010	TG	421.50
003919	04-23-2010		04-23-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
003920	04-23-2010		04-23-2010	UNUM LIFE INSURANCE CO	66.00
003921	04-23-2010		04-23-2010	5-N-1, LLP	950.00
003922	04-23-2010		04-23-2010	AMERICAN EXPRESS	39.95 385.15 16,164.68
<b>Check 003922 Total:</b>					<b>16,589.78</b>
003923	04-23-2010		04-23-2010	AMSTERDAM PRINTING & LITHO	115.27
003924	04-23-2010		04-23-2010	LABATT FOOD SERVICE	364.10 374.82
<b>Check 003924 Total:</b>					<b>738.92</b>
003925	04-30-2010		04-30-2010	CHEVRON AND TEXACO CARD SERVICE	163.88
003926	04-30-2010		04-30-2010	REGION XIX SERVICE CENTER	70.00
003927	04-30-2010		04-30-2010	SANDERSON HIGH SCHOOL	56.50
003928	04-30-2010		04-30-2010	SHELL FLEET PLUS	125.28 23.84 351.09
<b>Check 003928 Total:</b>					<b>500.21</b>
006688	04-01-2010		04-08-2010	SAMS CLUB	41.64
006689	04-01-2010		04-08-2010	SAMS CLUB	80.26
006691	04-02-2010		04-08-2010	SAMS CLUB	167.95
006692	04-02-2010		04-08-2010	WAL - MART	72.65
006693	04-14-2010		04-27-2010	JULIA LAYTON	50.00
006694	04-24-2010		04-27-2010	SAMS CLUB	26.84 28.32
<b>Check 006694 Total:</b>					<b>55.16</b>
006695	04-15-2010		04-27-2010	WAL - MART	46.40
006696	04-14-2010		04-27-2010	WESTERN TECHNICAL INSTITUTE	600.00
006697	04-20-2010		04-27-2010	GUITAR CENTER	1,500.00
006698	* 04-27-2010		05-06-2010	TRANSPECOS BANKS	150.00
	*				-150.00
	*				150.00
	*				-150.00
	*				150.00
	*				-150.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006698	04-27-2010		05-06-2010	TRANSPECOS BANKS	150.00
<b>Check 006698 Total:</b>					<b>150.00</b>
012131	* 03-11-2010		04-14-2010	MAIN AUTO PARTS	-454.64
012148	04-01-2010		04-07-2010	PETER PIPER PIZZA	257.52
012154	04-01-2010		04-07-2010	EL PASO ZOO	265.00
012155	04-05-2010		04-07-2010	MARTIN TIRE CO.	645.00
012159	04-05-2010		04-09-2010	SAMS CLUB	359.86
					138.32
					67.84
<b>Check 012159 Total:</b>					<b>566.02</b>
012160	04-05-2010		04-09-2010	SAMS CLUB	29.70
012161	04-01-2010		04-09-2010	SAMS CLUB	185.70
012162	04-01-2010		04-09-2010	BUENA VISTA I.S.D.	99.75
012163	04-07-2010		04-09-2010	PIZZA HUT	61.84
012164	04-02-2010		04-09-2010	OFFICE DEPOT	501.80
012165	04-02-2010		04-09-2010	POSTMASTER	44.00
					44.00
<b>Check 012165 Total:</b>					<b>88.00</b>
012166	04-05-2010		04-09-2010	SOUTHWESTERN MILL	90.68
012167	04-05-2010		04-09-2010	EL PASO VACUUMS	46.80
					624.40
<b>Check 012167 Total:</b>					<b>671.20</b>
012168	04-08-2010		04-09-2010	GRANDFALLS -ROYALTY ISD	96.50
012169	04-08-2010		04-09-2010	DAIRY QUEEN	61.91
012170	04-08-2010		04-09-2010	BEST BUDGET INN	291.20
012171	04-09-2010		04-20-2010	GOLDEN CORRAL	114.59
					.30
<b>Check 012171 Total:</b>					<b>114.89</b>
012172	04-15-2010		04-20-2010	WINK ISD	46.50
012173	04-19-2010		04-20-2010	WHATABURGER	22.32
012174	04-15-2010		04-20-2010	DRAGON CHINA BUFFET	50.75
012175	04-11-2010		04-20-2010	ACADEMY	103.86
012176	04-11-2010		04-20-2010	MC DONALD'S	11.64
012177	04-11-2010		04-20-2010	RAMADA INN	171.18
012178	04-11-2010		04-20-2010	SUBWAY	13.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012179	04-11-2010		04-20-2010	SONIC	11.66
012180	04-12-2010		04-20-2010	MC DONALD'S	12.80
012181	04-14-2010		04-20-2010	JUANITA SNYDER	20.99
012182	04-17-2010		04-20-2010	PIZZA HUT	69.97
012183	04-09-2010		04-20-2010	SAMS CLUB	13.29
012184	04-12-2010		04-20-2010	LA QUINTA INN	609.90
012185	04-10-2010		04-20-2010	WAL - MART	7.68
012186	04-12-2010		04-20-2010	PIZZA HUT	71.70
012187	04-13-2010		04-20-2010	THE DONUT PALACE	47.24
			05-06-2010	THE DONUT PALACE	.05
				<b>Check 012187 Total:</b>	<b>47.29</b>
012188	04-13-2010		04-20-2010	DAIRY QUEEN	47.50
012189	04-14-2010		04-20-2010	MC DONALD'S	46.54
012190	04-14-2010		04-20-2010	PEPITOS	77.90
012191	04-17-2010		04-20-2010	ALLSUPS	80.35
012192	04-17-2010		04-20-2010	GRANDFALLS -ROYALTY ISD	41.75
012193	04-20-2010		04-27-2010	L-1 IDENTITY SOLUTIONS	50.20
012194	04-20-2010		04-27-2010	COMPUSA, INC.	29.96
012195	04-20-2010		04-27-2010	GUITAR CENTER	499.99
012196	04-20-2010		04-27-2010	DAIRY QUEEN	20.56
012197	04-20-2010		04-27-2010	MC DONALD'S	19.77
012198	04-20-2010		04-27-2010	LA QUINTA INN	278.20
012199	04-21-2010		04-27-2010	MC DONALD'S	21.12
012200	04-21-2010		04-27-2010	TAQUERIA GUADALAJARA	21.00
012201	04-21-2010		04-27-2010	SUBWAY	23.40
012202	04-22-2010		04-27-2010	MC DONALD'S	17.03
012203	04-22-2010		04-27-2010	TAQUERIA GUADALAJARA	28.48
012204	04-23-2010		04-27-2010	WAL - MART	222.84
012205	04-27-2010		05-06-2010	SAMS CLUB	121.24
012206	04-24-2010		04-27-2010	LOWE'S	298.11
012207	04-24-2010		04-27-2010	SAMS CLUB	57.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012207	04-24-2010		04-27-2010	SAMS CLUB	64.88
				<b>Check 012207 Total:</b>	<b>122.18</b>
012208	04-27-2010		04-29-2010	LOWE'S	129.73
012209	04-26-2010		04-29-2010	SAMS CLUB	185.22
					185.23
				<b>Check 012209 Total:</b>	<b>370.45</b>
012210	04-26-2010		04-29-2010	PARTY WORLD	31.97
					31.98
				<b>Check 012210 Total:</b>	<b>63.95</b>
012211	04-28-2010		04-29-2010	WAL - MART	104.83
					85.42
				<b>Check 012211 Total:</b>	<b>190.25</b>
				<b>Grand Totals</b>	<b>48,628.48</b>

End of Report