

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003929	05-10-2010		05-10-2010	CITY OF DELL CITY	48.25 66.50 66.50 130.81 82.84 66.50 83.94 81.50 358.02 81.50
Check 003929 Total:					1,066.36
003930	05-10-2010		05-10-2010	DELL TELEPHONE	49.35 13.83 233.00 13.00 13.00
Check 003930 Total:					322.18
003931	05-10-2010		05-10-2010	DELL VALLEY OIL	80.61 126.46 58.46 1,435.03 537.33 28.15 10.66 48.62 30.71 45.00 58.86
Check 003931 Total:					2,459.89
003932	05-10-2010		05-10-2010	LABATT FOOD SERVICE	614.29 467.03
Check 003932 Total:					1,081.32
003933	05-10-2010		05-10-2010	PERRY HARDWARE	46.00 9.99 216.49
Check 003933 Total:					272.48
003934	05-10-2010		05-10-2010	REGION XIX SERVICE CENTER	50.00
003935	05-10-2010		05-10-2010	RIO GRANDE ELECTRIC CO-OP	120.78 94.19 55.63 84.68 162.84 64.20 110.41 86.99 489.78 98.00 200.99 2,269.85
Check 003935 Total:					3,838.34
003936	05-10-2010		05-10-2010	SIERRA BLANCA ISD	4,400.67
003937	05-10-2010		05-10-2010	TEXAS GAS SERVICE	37.24 22.11

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003937	05-10-2010		05-10-2010	TEXAS GAS SERVICE	27.35
					37.69
					67.48
					34.91
					19.78
					36.92
					405.09
				Check 003937 Total:	688.57
003938	05-10-2010		05-10-2010	XEROX CORPORATION	602.86
					67.49
					347.98
				Check 003938 Total:	1,018.33
003939	05-25-2010		05-25-2010	FIRST FINANCIAL ADMINISTRATORS	159.40
					226.60
					50.00
					200.00
					168.72
				Check 003939 Total:	804.72
003940	05-25-2010		05-25-2010	PRE-PAID LEGAL SERVICES	93.65
003941	05-25-2010		05-25-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
003942	05-25-2010		05-25-2010	TG	421.50
003943	05-25-2010		05-25-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
003944	05-25-2010		05-25-2010	UNUM LIFE INSURANCE CO	66.00
003945	05-20-2010		05-20-2010	BROWN INDUSTRIES	21.00
003946	05-20-2010		05-20-2010	C & R DISTRIBUTING	45.49
003947	05-20-2010		05-20-2010	DYNA STUDY INC.	1,496.19
003948	05-20-2010		05-20-2010	EXXON/MOBIL/GECC	78.66
					20.00
				Check 003948 Total:	98.66
003949	05-20-2010		05-20-2010	FAST SIGNS	181.88
003950	05-20-2010		05-20-2010	GOT TO SPECIALTIES	646.80
003951	05-20-2010		05-20-2010	LABATT FOOD SERVICE	535.34
					421.19
				Check 003951 Total:	956.53
003952	05-20-2010		05-20-2010	LEARNING RESOURCES	392.58
003953	05-20-2010		05-20-2010	SCHOOL SPECIALTY INC.	888.91
003954	05-20-2010		05-20-2010	WILSON RIBBON CO.	105.75
003955	05-28-2010		05-28-2010	AMERICAN EXPRESS	149.01
					278.70
					111.64
					200.96
					45.49
					111.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003955	05-28-2010		05-28-2010	AMERICAN EXPRESS	13.25 200.95 837.92
Check 003955 Total:					1,949.57
003956	05-28-2010		05-28-2010	ASCD	219.00
003957	05-28-2010		05-28-2010	BASKIND & HOSFORD, P.C.	131.25
003958	05-28-2010		05-28-2010	SHELL CREDIT CARD CENTER	39.55 82.75 39.55
Check 003958 Total:					161.85
006699	* 05-04-2010		06-01-2010	SAMS CLUB	36.87
	*				-36.87
					36.87
Check 006699 Total:					36.87
006700	05-06-2010		06-01-2010	D-KAST	312.50
006701	* 05-06-2010		06-01-2010	DEBBIE'S BLOOMERS	39.00
	*				-39.00
					39.00
Check 006701 Total:					39.00
006702	* 05-08-2010		06-01-2010	SAMS CLUB	264.32
	*		06-10-2010	SAMS CLUB	-264.32
					262.32
Check 006702 Total:					262.32
006703	05-08-2010		06-01-2010	LOWE'S	197.49
006704	05-08-2010		06-01-2010	PARTY CITY	41.23
006705	05-08-2010		06-01-2010	FLOWERLAND	41.75
006706	05-14-2010		06-01-2010	SAMS CLUB	50.28
006707	05-14-2010		06-01-2010	SAMS CLUB	86.86
006708	05-14-2010		06-01-2010	SAMS CLUB	28.32
006709	05-15-2010		06-01-2010	FERNANDO MOURE'	300.00
006710	05-20-2010		06-01-2010	SAMS CLUB	30.80
006711	05-20-2010		06-01-2010	DELL CITY MERCANTILE	30.91
006712	05-24-2010		06-01-2010	TRANSPECOS BANKS	4,101.26
006713	05-28-2010		06-01-2010	TEXAS FFA	185.00
012212	05-01-2010		06-10-2010	CHINA KING	28.00
					28.00
Check 012212 Total:					56.00
012213	05-01-2010		05-07-2010	VILLAGE INN	40.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012213	05-01-2010		05-07-2010	VILLAGE INN	40.25
				Check 012213 Total:	80.50
012214	05-01-2010		05-07-2010	COA ALBUQUERQUE BIO PARK	42.50
					42.50
				Check 012214 Total:	85.00
012215	05-01-2010		05-07-2010	WENDY'S	30.61
					30.60
				Check 012215 Total:	61.21
012216	05-02-2010		05-07-2010	VILLAGE INN	33.37
					33.36
				Check 012216 Total:	66.73
012217	05-02-2010		05-07-2010	SANDIE PEAK TRAMWAY	65.00
					70.00
				Check 012217 Total:	135.00
012218	05-02-2010		05-07-2010	PETER PIPER PIZZA	61.69
					61.69
				Check 012218 Total:	123.38
012219	05-03-2010		05-07-2010	VILLAGE INN	46.40
					46.40
				Check 012219 Total:	92.80
012220	05-07-2010		06-10-2010	LOWE'S	25.77
012221	05-07-2010		06-10-2010	SAMS CLUB	173.99
012222	05-05-2010		05-07-2010	POSTMASTER	14.34
012223	05-07-2010		05-17-2010	WAL - MART	43.67
012224	05-11-2010		05-17-2010	HARVEY R. LAYTON	50.20
012225	05-11-2010		05-17-2010	TIFFANY GILMORE	120.00
012226	05-10-2010		05-17-2010	WAL-MART	51.86
012227	05-11-2010		05-17-2010	WILMA CARPENTER	60.00
012228	05-11-2010		05-17-2010	DIANA SUAREZ	116.00
012229	05-11-2010		06-01-2010	GLYNDA SANDERS	76.00
012230	05-11-2010		06-01-2010	DONNA MORRELL	16.00
012231	05-12-2010		06-01-2010	OFFICE DEPOT	46.13
012232	05-12-2010		06-01-2010	FLOWERLAND	7.50
012233	05-14-2010		06-01-2010	EL PASO ZOO	16.00
012234	05-14-2010		06-01-2010	WAL - MART	183.72
012235	05-18-2010		06-01-2010	HARVEY R. LAYTON	57.00
012236	05-19-2010		06-01-2010	POSTMASTER	88.00

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 Cnty Dist: 115-903
 From To
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 DELL CITY ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012236	05-19-2010		06-01-2010	POSTMASTER	88.00
Check 012236 Total:					176.00
012237	05-20-2010		06-01-2010	SAMS CLUB	56.61
					56.76
					39.69
Check 012237 Total:					153.06
012238	05-13-2010		06-01-2010	SAMS CLUB	12.96
012239	05-14-2010		06-01-2010	POSTMASTER	5.54
012241	05-25-2010		06-01-2010	SAMS CLUB	57.08
012242	05-20-2010		06-01-2010	FED EX	11.01
012243	05-21-2010		06-01-2010	TINSELTOWN	116.00
					13.00
					10.00
Check 012243 Total:					139.00
012244	05-21-2010		06-01-2010	BURGER KING	39.72
*			06-10-2010	BURGER KING	10.78
					.05
*					-10.78
Check 012244 Total:					39.77
012245	05-21-2010		06-01-2010	CHICK-FIL-A	32.57
122444	05-21-2010		06-01-2010	BURGER KING	10.78
Grand Totals					32,370.63

End of Report

* Indicates voided check