

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003990	07-02-2010		07-02-2010	CHEVRON AND TEXACO CARD SERVICE	43.32
003991	07-02-2010		07-02-2010	DELL TELEPHONE	3.00 90.00 85.28
Check 003991 Total:					178.28
003992	07-02-2010		07-02-2010	LARRY MORRELL	260.00
003993	07-02-2010		07-02-2010	REGION XIX SERVICE CENTER	223.00
003994	07-02-2010		07-02-2010	SCHOOL SPECIALTY HAMMOND/STEPHENS	80.74
003995	07-07-2010		07-07-2010	CITY OF DELL CITY	48.25 66.50 66.50 82.68 86.96 66.50 81.50 81.50 76.70 81.50
Check 003995 Total:					738.59
003996	07-07-2010		07-07-2010	DELL VALLEY OIL	29.03 38.00 211.41 210.05 3.19 113.70 17.27 105.87
Check 003996 Total:					728.52
003997	07-07-2010		07-07-2010	PERRY HARDWARE	87.03 13.90
Check 003997 Total:					100.93
003998	07-07-2010		07-07-2010	RIO GRANDE ELECTRIC CO-OP	54.61 92.40 64.02 76.67 90.82 73.17 114.74 124.75 687.31 93.76 878.50 1,748.55
Check 003998 Total:					4,099.30
003999	07-07-2010		07-07-2010	RIVERSIDE PUBLISHING	1,646.73
004000	07-07-2010		07-07-2010	TEXAS GAS SERVICE	12.06 14.34 17.77 12.92 16.63 14.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004000	07-07-2010		07-07-2010	TEXAS GAS SERVICE	12.06 10.00 65.11
Check 004000 Total:					175.23
004001	07-08-2010		07-08-2010	DEANNE PAGE	162.50
004002	07-23-2010		07-23-2010	ESC REGION XI BENEFITS CO-OP	27.50 46.50 278.10 35.20 1.80 87.78 27.82 164.87
Check 004002 Total:					669.57
004003	07-23-2010		07-23-2010	JEM FBO DELL CITY 403(B) PLAN	50.00 200.00 3.00
Check 004003 Total:					253.00
004004	07-23-2010		07-23-2010	PRE-PAID LEGAL SERVICES	93.65
004005	07-23-2010		07-23-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
004006	07-23-2010		07-23-2010	TG	421.50
004007	07-23-2010		07-23-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004008	07-19-2010		07-19-2010	5-N-1, LLP	950.00
004009	07-19-2010		07-19-2010	REGION X111 ESC	600.00
004010	07-19-2010		07-19-2010	TWO T'S	65.00 5.58
Check 004010 Total:					70.58
004011	07-19-2010		07-19-2010	XEROX CORPORATION	100.63 347.98
Check 004011 Total:					448.61
004012	07-27-2010		07-27-2010	AMERICAN EXPRESS	50.00 77.38 288.00 2,360.00 120.62 373.90
Check 004012 Total:					3,269.90
004013	07-27-2010		07-27-2010	PSAT/NMSQT	156.00
004014	07-27-2010		07-27-2010	SIMPLEX GRINNELL	473.75
006727	* 07-02-2010		07-19-2010	EL PASO COMMUNITY COLLEGE	500.00 1,000.00 -1,000.00 -500.00 1,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006727	07-02-2010		07-19-2010	EL PASO COMMUNITY COLLEGE	500.00
Check 006727 Total:					1,500.00
006728	* 07-06-2010		07-19-2010	TRANSPECOS BANKS	1,242.00
	*				-1,242.00
					1,242.00
Check 006728 Total:					1,242.00
006729	* 07-09-2010		07-19-2010	DELL VALLEY OIL	39.89
	*				-39.89
					39.89
Check 006729 Total:					39.89
006730	07-12-2010		07-19-2010	RODEWAY INN	776.08
006731	07-12-2010		07-19-2010	JAVIER HOLGUIN	897.24
006732	07-12-2010		07-19-2010	ALEJANDRO SILVA	897.24
006733	07-12-2010		07-19-2010	OSCAR JIMENEZ	897.24
006734	07-12-2010		07-19-2010	DONOVAN GUILLEN	897.24
006735	07-21-2010		07-30-2010	EXXON/MOBIL/GECC	151.50
006736	07-22-2010		07-30-2010	OLYMPIAN FITNESS CENTER	200.00
006737	07-26-2010		07-30-2010	SUL ROSS STATE UNIVERSITY	1,500.00
006738	07-26-2010		07-30-2010	AMERICAN EXPRESS	119.70
006739	07-28-2010		07-30-2010	DISTRACTIONS, INC.	125.00
006740	07-28-2010		07-30-2010	WAL - MART	18.97
006741	07-29-2010		07-30-2010	SHELL FLEET PLUS	60.71
012269	07-02-2010		07-22-2010	NASH A/C	327.70
012270	07-02-2010		07-22-2010	SAMS CLUB	107.60
012271	07-02-2010		07-22-2010	MARTIN TIRE CO.	915.00
012272	07-14-2010		07-22-2010	TEXAS SIX MAN COACHES ASSN	250.00
012273	07-12-2010		07-22-2010	HOLIDAY INN	749.00
012274	07-13-2010		07-22-2010	TEXAS GIRLS COACHES ASSOC.	75.00
012276	07-15-2010		07-22-2010	SAM'S CLUB	87.12
					68.42
					126.40
					18.48
Check 012276 Total:					300.42
012277	07-15-2010		07-22-2010	LOWE'S	95.96
012278	07-16-2010		07-22-2010	POSTMASTER	11.25

Date Run: 08-09-2010 3:26 PM
 Cnty Dist: 115-903
 From To
 Sort Order: Check Number

Check Register
 DELL CITY ISD
 Month of July

Program: FIN1250
 Page: 4 of 4
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012279	07-22-2010		07-22-2010	AMERICAN ASSOCIATION NOTARIES	21.00
012280	07-22-2010		07-22-2010	OLYMPIAN FITNESS CENTER	600.00
012281	07-23-2010		07-27-2010	SOUTHWESTERN MILL	63.90
012282	07-23-2010		07-27-2010	LOWE'S	715.93
012283	07-27-2010		07-30-2010	WAL - MART	394.29
012284	07-28-2010		07-30-2010	WAL - MART	26.32
					24.90
				Check 012284 Total:	51.22
012285	07-28-2010		07-30-2010	OFFICE DEPOT	250.36
					39.99
				Check 012285 Total:	290.35
012286	07-28-2010		07-30-2010	WAL - MART	244.74
012287	07-26-2010		08-09-2010	VATAT	172.00
012288	07-30-2010		08-09-2010	LA QUINTA INN	594.05
012289	07-28-2010		07-30-2010	WAL - MART	93.91
012290	07-29-2010		07-30-2010	UNI-SELECT AUTO PLUS	74.25
				Grand Totals	31,664.08

End of Report

* Indicates voided check