

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004293	03-03-2011		03-03-2011	BASKIND & HOSFORD, P.C.	178.76
004294	03-03-2011		03-03-2011	CHEVRON AND TEXACO CARD SERVICE	85.52
004295	03-03-2011		03-03-2011	CITY OF DELL CITY	78.57 68.18 66.50 128.24 69.44 179.06 77.00 66.50 287.96 75.91
Check 004295 Total:					1,097.36
004296	03-03-2011		03-03-2011	DEE'S FOOD SERVICE-EL PASO, LLC	86.94
004297	03-03-2011		03-03-2011	DELL TELEPHONE COOP.	3.10 90.00 78.47
Check 004297 Total:					171.57
004298	03-03-2011		03-03-2011	DELL VALLEY OIL	35.72 35.72 1,863.39 896.27 33.11 92.59 35.72 59.41
Check 004298 Total:					3,051.93
004299	03-03-2011		03-03-2011	HUDSPETH APPRASIAL DISTRICT	8,156.85
004300	03-03-2011		03-03-2011	PECOS-BARSTOW-TOYAH ISD	300.85
004301	03-03-2011		03-03-2011	RENAISSANCE LEARNING	179.00
004302	03-03-2011		03-03-2011	ROSA RODRIGUEZ	186.66 813.34
Check 004302 Total:					1,000.00
004303	03-03-2011		03-03-2011	TASB	391.68
004304	03-07-2011		03-07-2011	CARGILL KITCHEN SOLUTIONS	42.72
004305	03-07-2011		03-07-2011	DRAMATIC PUBLISHING CO.	105.00
004306	03-07-2011		03-07-2011	LABATT FOOD SERVICE	783.15 719.09 60.99
Check 004306 Total:					1,563.23
004307	03-07-2011		03-07-2011	PERRY HARDWARE	150.90 186.41
Check 004307 Total:					337.31
004308	03-07-2011		03-07-2011	RIO GRANDE ELECTRIC CO-OP	81.02 96.70 71.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004308	03-07-2011		03-07-2011	RIO GRANDE ELECTRIC CO-OP	184.40
					216.43
					67.00
					147.08
					223.30
					369.54
					106.40
					517.90
					3,226.46
				Check 004308 Total:	5,307.66
004309	03-07-2011		03-07-2011	XEROX CORPORATION	619.65
					398.83
				Check 004309 Total:	1,018.48
004310	03-08-2011		03-08-2011	TEXAS GAS SERVICE	63.25
					82.30
					77.69
					63.57
					159.91
					69.82
					54.06
					584.64
					2,004.12
				Check 004310 Total:	3,159.36
004311	03-11-2011		03-11-2011	BROWN INDUSTRIES	186.00
004312	03-11-2011		03-11-2011	DIALTONESERVICES L.P.	10.47
004313	03-11-2011		03-11-2011	REGION XIX SERVICE CENTER	25.00
004314	03-11-2011		03-11-2011	SYNETRA	275.00
004321	03-22-2011		03-22-2011	EXXON/MOBIL/GECC	56.26
004322	03-22-2011		03-22-2011	FOLLETT	480.00
004323	03-22-2011		03-22-2011	ROSA RODRIGUEZ	186.66
					813.34
				Check 004323 Total:	1,000.00
004324	03-22-2011		03-22-2011	SCHWAN'S FOOD SERVICE	118.08
004325	03-29-2011		03-29-2011	ADVANCE FOOD COMPANY	72.40
004327	03-29-2011		03-29-2011	AMERICAN EXPRESS	109.46
					38.45
				Check 004327 Total:	147.91
004328	03-29-2011		03-29-2011	CHEVRON AND TEXACO CARD SERVICE	56.37
					41.00
				Check 004328 Total:	97.37
004329	03-29-2011		03-29-2011	HERF JONES, INC.	13.87
004330	03-29-2011		03-29-2011	LABATT FOOD SERVICE	528.66
					594.35
				Check 004330 Total:	1,123.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004331	03-29-2011		03-29-2011	ATTN: GAYE FISHER-ATHLETIC DEPT.	249.00
					88.65
				Check 004331 Total:	337.65
004332	03-29-2011		03-29-2011	RENAISSANCE LEARNING	179.00
004333	03-29-2011		03-29-2011	SCHWAN'S FOOD SERVICE	118.08
006838	03-01-2011		04-12-2011	SAMS CLUB	45.18
006839	03-11-2011		03-11-2011	KRISPY KREME	400.00
006840	03-11-2011		03-12-2011	CREATIVE DESIGN TEES	353.05
006841	03-24-2011		03-24-2011	SAMS CLUB	664.86
006842	03-24-2011		04-05-2011	AMERICAN ASSOCIATION NOTARIES	6,264.58
006843	03-29-2011		04-05-2011	DEBBIE'S BLOOMERS	65.00
012576	03-01-2011		03-07-2011	BARRON SUPPLY	211.86
012577	03-01-2011		03-07-2011	SAMS CLUB	83.64
					18.48
					58.73
				Check 012577 Total:	160.85
012578	03-01-2011		03-07-2011	LOWE'S	32.16
012579	03-01-2011		03-07-2011	CLAY EWELL EDUCATIONAL SERVICES	246.00
012580	03-03-2011		03-07-2011	WINK ISD	50.00
012581	03-03-2011		03-07-2011	WINK ISD	58.50
012582	03-02-2011		03-07-2011	EMERALD SPRINGS GOLF CLUB	22.00
012583	03-02-2011		03-07-2011	MC DONALD'S	28.02
012584	03-04-2011		03-11-2011	FT. HANCOCK ISD	50.00
012585	03-04-2011		03-11-2011	CURLY'S BBQ	88.83
012586	03-05-2011		03-11-2011	FT. HANCOCK ISD	103.25
012587	03-05-2011		03-11-2011	DIAMOND BACK	41.94
012588	03-09-2011		03-11-2011	MC DONALD'S	91.52
012589	03-05-2011		03-11-2011	MC DONALD'S	45.11
012590	03-05-2011		03-11-2011	PETER PIPER PIZZA	63.97
012591	03-07-2011		04-12-2011	TEXICAN TRANSMISSION & MOTORS	2,126.00
012592	03-07-2011		03-11-2011	LOWE'S	31.88
012593	03-07-2011		03-11-2011	SAMS CLUB	48.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012593	03-07-2011		03-11-2011	SAMS CLUB	29.90
				Check 012593 Total:	78.26
012594	03-09-2011		03-11-2011	EMERALD SPRINGS GOLF CLUB	16.50
012595	03-09-2011		03-11-2011	MC DONALD'S	19.32
012596	03-11-2011		03-28-2011	SUBWAY	62.12
012597	03-11-2011		03-28-2011	MCDONALDS	46.71
012598	03-12-2011		03-28-2011	SUBWAY	48.89
012599	03-12-2011		03-28-2011	MCDONALDS	36.97
012600	03-12-2011		03-28-2011	COSTUME CASTLE	144.90
012601	03-24-2011		03-28-2011	GRANDFALLS -ROYALTY ISD	69.00
012602	03-22-2011		03-28-2011	WINK ISD	100.00
012603	03-24-2011		03-28-2011	GRANDFALLS -ROYALTY ISD	150.00
012604	03-25-2011		04-05-2011	WINK ISD	27.75
012605	03-25-2011		04-05-2011	PIZZA HUT	39.00
012606	03-25-2011		04-05-2011	AREA IRON & STEEL	852.40
012607	03-25-2011		04-05-2011	SONIC	19.57
012608	03-26-2011		04-05-2011	MCDONALDS	42.87
012609	03-26-2011		04-05-2011	SUBWAY	79.79
012610	03-26-2011		04-05-2011	WHATABURGER	55.18
012611	03-25-2011		04-05-2011	TACO BELL	17.86
012612	03-25-2011		04-05-2011	DONUT PALACE	26.87
012613	03-26-2011		04-05-2011	ALLSUPS	20.69
012614	03-26-2011		04-05-2011	GRANDFALLS -ROYALTY ISD	17.50
012615	03-26-2011		04-05-2011	MCDONALDS	24.25
			04-12-2011	MCDONALDS	.20
				Check 012615 Total:	24.45
012616	03-29-2011		04-05-2011	ALLSUPS	68.89
012617	03-29-2011		04-05-2011	PIZZA HUT	91.60
012619	03-30-2011		04-05-2011	CRAWFORD TRAVIS	185.22
012620	03-30-2011		04-05-2011	BEST BUY	877.90
012621	03-30-2011		04-05-2011	UNISELECT MAIN AUTO	371.80

Date Run: 04-13-2011 6:53 PM

Cnty Dist: 115-903

From To

Sort Order: Check Number

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DELL CITY ISD

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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>
012622	03-30-2011		04-05-2011	EMERALD SPRINGS GOLF CLUB	15.00
012623	03-30-2011		04-05-2011	MCDONALDS	18.41
012625	03-31-2011		04-12-2011	CICI'S PIZZA	64.53
Grand Totals					45,408.83

End of Report