

Date Run: 07-08-2010 1:10 PM
 Cnty Dist: 115-903
 From To
 Sort Order: Check Number

Check Register
 DELL CITY ISD
 Month of June

Program: FIN1250
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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|------------|-----------------|------------|---------------------------------|--|
| 003959 | 06-09-2010 | | 06-09-2010 | 5-N-1, LLP | 950.00 |
| 003960 | 06-09-2010 | | 06-09-2010 | CITY OF DELL CITY | 48.25 68.35 66.50 156.34 82.68 66.50 83.01 81.50 708.72 81.50 |
| Check 003960 Total: | | | | | 1,443.35 |
| 003961 | 06-09-2010 | | 06-09-2010 | DEE'S FOOD SERVICE-EL PASO, LLC | 45.36 |
| 003962 | 06-09-2010 | | 06-09-2010 | DELL CITY MERCANTILE | 14.45 |
| 003963 | 06-09-2010 | | 06-09-2010 | DELL TELEPHONE | 109.06 2.81 233.00 13.00 13.00 |
| Check 003963 Total: | | | | | 370.87 |
| 003964 | 06-09-2010 | | 06-09-2010 | DELL VALLEY OIL | 184.79 21.11 155.27 30.35 1,469.23 31.67 102.40 3.50 170.90 17.95 40.90 18.41 |
| Check 003964 Total: | | | | | 2,246.48 |
| 003965 | 06-09-2010 | | 06-09-2010 | LABATT FOOD SERVICE | 193.91 |
| 003966 | 06-09-2010 | | 06-09-2010 | PERRY HARDWARE | 2.99 129.96 |
| Check 003966 Total: | | | | | 132.95 |
| 003967 | 06-09-2010 | | 06-09-2010 | POSTMASTER | 115.00 115.00 |
| Check 003967 Total: | | | | | 230.00 |
| 003968 | 06-09-2010 | | 06-09-2010 | RIO GRANDE ELECTRIC CO-OP | 76.90 82.30 65.58 80.64 140.83 73.77 87.99 77.99 570.48 223.12 2,205.49 |

* Indicates voided check

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| 003968 | 06-09-2010 | | 06-09-2010 | RIO GRANDE ELECTRIC CO-OP | 93.76 |
| Check 003968 Total: | | | | | 3,778.85 |
| 003969 | 06-09-2010 | | 06-09-2010 | TASB | 42.96 |
| 003970 | 06-09-2010 | | 06-09-2010 | TEXAS GAS SERVICE | 21.60 |
| | | | | | 16.31 |
| | | | | | 18.66 |
| | | | | | 17.03 |
| | | | | | 49.83 |
| | | | | | 21.60 |
| | | | | | 17.49 |
| | | | | | 15.83 |
| | | | | | 142.99 |
| Check 003970 Total: | | | | | 321.34 |
| 003971 | 06-09-2010 | | 06-09-2010 | TEXTBOOK COORDINATORS' ASSOCIATION | 90.00 |
| 003972 | 06-09-2010 | | 06-09-2010 | XEROX CORPORATION | 67.49 |
| 003973 | 06-14-2010 | | 06-14-2010 | CHEVRON AND TEXACO CARD SERVICE | 99.00 |
| | | | | | 23.47 |
| | | | | | 98.99 |
| Check 003973 Total: | | | | | 221.46 |
| 003974 | 06-15-2010 | | 06-15-2010 | HUDSPETH APPRASIAL DISTRICT | 10,212.57 |
| 003975 | 06-15-2010 | | 06-15-2010 | REGION 12 ESC | 35.00 |
| 003976 | 06-15-2010 | | 06-15-2010 | XEROX CORPORATION | 602.86 |
| | | | | | 347.98 |
| Check 003976 Total: | | | | | 950.84 |
| 003977 | 06-25-2010 | | 06-25-2010 | FIRST FINANCIAL ADMINISTRATORS | 159.40 |
| | | | | | 226.60 |
| | | | | | 50.00 |
| | | | | | 200.00 |
| | | | | | 168.72 |
| Check 003977 Total: | | | | | 804.72 |
| 003978 | 06-25-2010 | | 06-25-2010 | PRE-PAID LEGAL SERVICES | 93.65 |
| 003979 | 06-25-2010 | | 06-25-2010 | PRIMERICA SHAREHOLDER SERVICES | 150.00 |
| 003980 | 06-25-2010 | | 06-25-2010 | TG | 421.50 |
| 003981 | 06-25-2010 | | 06-25-2010 | TRANSAMERICA LIFE INSURANCE COMPANY | 200.00 |
| 003982 | 06-25-2010 | | 06-25-2010 | UNUM LIFE INSURANCE CO | 66.00 |
| 003983 | 06-22-2010 | | 06-22-2010 | FLINN SCIENTIFIC INC. | 127.76 |
| 003984 | 06-22-2010 | | 06-22-2010 | LIFETOUCH PICTURES INC. | 513.90 |
| 003985 | 06-22-2010 | | 06-22-2010 | NCS PEARSON, INC. | 1,605.74 |
| | | | | | 185.26 |
| Check 003985 Total: | | | | | 1,791.00 |
| 003986 | 06-22-2010 | | 06-22-2010 | SCHOOL SPECIALTY HAMMOND/STEPHENS | 78.58 |

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| 003986 | 06-22-2010 | | 06-22-2010 | SCHOOL SPECIALTY HAMMOND/STEPHENS | 36.95 |
| Check 003986 Total: | | | | | 115.53 |
| 003987 | 06-22-2010 | | 06-22-2010 | SCHOOL WIRES, INC. | 975.00 |
| 003988 | 06-22-2010 | | 06-22-2010 | WESLEY GILMORE | 428.63 |
| 003989 | 06-24-2010 | | 06-24-2010 | AMERICAN EXPRESS | 420.15 |
| | | | | | 441.33 |
| | | | | | 179.40 |
| | | | | | 1,234.80 |
| | | | | | 187.72 |
| Check 003989 Total: | | | | | 2,463.40 |
| 006714 | * 06-15-2010 | | 06-21-2010 | SAMS CLUB | 35.00 |
| | * | | | | -35.00 |
| | | | | | 35.00 |
| Check 006714 Total: | | | | | 35.00 |
| 006716 | 06-16-2010 | | 06-21-2010 | TRANSPECOS BANKS | 100.00 |
| | | | | | 1,101.00 |
| Check 006716 Total: | | | | | 1,201.00 |
| 006717 | 06-15-2010 | | 06-21-2010 | MECCA SPORTSWEAR | 216.50 |
| 006718 | 06-16-2010 | | 06-21-2010 | MECCA SPORTSWEAR | 259.50 |
| 006719 | 06-18-2010 | | 06-21-2010 | DOUG DAVALOS BASKETBALL CAMPS | 562.50 |
| 006721 | 06-17-2010 | | 06-21-2010 | GROUP TICKETS USA | 742.00 |
| 006722 | 06-18-2010 | | 06-21-2010 | ANGELO STATE UNIVESITY | 1,500.00 |
| 006723 | 06-25-2010 | | 06-30-2010 | SHELL FLEET PLUS | 28.42 |
| 006724 | 06-30-2010 | | 06-30-2010 | SUL ROSS STATE UNIVERSITY | 500.00 |
| | | | | | 1,000.00 |
| | | | | | 500.00 |
| | | | | | 500.00 |
| | | | | | 500.00 |
| Check 006724 Total: | | | | | 3,000.00 |
| 006725 | * 06-30-2010 | | 06-30-2010 | DEBBIE'S BLOOMERS | 57.00 |
| | * | | | | -57.00 |
| | | | | | 57.00 |
| Check 006725 Total: | | | | | 57.00 |
| 006726 | 06-30-2010 | | 06-30-2010 | CHEVRON AND TEXACO CARD SERVICE | 63.48 |
| 012240 | 06-08-2010 | | 07-08-2010 | SOUTHWESTERN MILL | 121.91 |
| | | | | | 29.94 |
| | | | | | 35.92 |
| Check 012240 Total: | | | | | 187.77 |
| 012246 | 06-08-2010 | | 06-10-2010 | TOYS R US | 861.37 |
| 012247 | 06-08-2010 | | 06-10-2010 | OFFICE DEPOT | 213.44 |
| | | | | | 17.37 |
| Check 012247 Total: | | | | | 230.81 |

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| 012248 | 06-08-2010 | | 06-10-2010 | WAL - MART | 82.28 |
| | | | | | 56.96 |
| | | | | Check 012248 Total: | 139.24 |
| 012249 | 06-08-2010 | | 06-10-2010 | SAMS CLUB | 43.57 |
| | | | | | 158.13 |
| | | | | | 288.49 |
| | | | | | 383.48 |
| | | | 07-08-2010 | SAMS CLUB | 1.00 |
| | | | | Check 012249 Total: | 874.67 |
| 012250 | 06-08-2010 | | 06-10-2010 | LOWE'S | 196.00 |
| | | | | | 29.94 |
| | | | | | 35.92 |
| | | | | Check 012250 Total: | 261.86 |
| 012251 | 06-15-2010 | | 06-21-2010 | SAMS CLUB | 35.00 |
| 012252 | 06-15-2010 | | 06-21-2010 | GUITAR CENTER | 8.99 |
| 012253 | 06-15-2010 | | 06-21-2010 | SAMS CLUB | 139.64 |
| | | | | | 51.76 |
| | | | | | 45.64 |
| | | | | | 1,323.83 |
| | | | | Check 012253 Total: | 1,560.87 |
| 012255 | 06-16-2010 | | 06-21-2010 | VERNIER SOFTWARE & TECHNOLOGY | 199.00 |
| 012256 | 06-21-2010 | | 07-08-2010 | HYATT REGENCY HOTEL IN AUSTIN | 607.92 |
| 012257 | 06-17-2010 | | 06-21-2010 | GROUP TICKETS USA | 22.00 |
| | | | | | 66.00 |
| | | | | Check 012257 Total: | 88.00 |
| 012258 | 06-16-2010 | | 06-21-2010 | MECCA SPORTSWEAR | 560.00 |
| 012259 | 06-22-2010 | | 06-30-2010 | LOWE'S | 565.24 |
| 012260 | 06-23-2010 | | 06-30-2010 | MARTIN TIRE CO. | 1,164.00 |
| 012261 | 06-24-2010 | | 06-30-2010 | MARTIN TIRE CO. | 602.00 |
| 012262 | 06-24-2010 | | 06-30-2010 | HAMPTON INN | 217.29 |
| 012263 | 06-22-2010 | | 06-30-2010 | SIERRA BLANCA ISD | 83.75 |
| 012264 | 06-22-2010 | | 06-30-2010 | MARCELA AGUILERA | 10.00 |
| 012265 | 06-24-2010 | | 06-30-2010 | BORDER INTERNATIONAL | 95.20 |
| 012266 | 06-23-2010 | | 06-30-2010 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 52.00 |
| 012267 | 06-25-2010 | | 06-30-2010 | OFFICE DEPOT | 34.57 |
| | | | | | 12.28 |
| | | | | | 8.29 |
| | | | | | 102.31 |
| | | | | Check 012267 Total: | 157.45 |
| 012268 | 06-26-2010 | | 06-30-2010 | OFFICE DEPOT | 243.51 |
| | | | | | 40.00 |

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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> |
|------------------|------------------|------------------------|-------------------|---------------------|---------------|
| 012268 | 06-26-2010 | | 06-30-2010 | OFFICE DEPOT | 14.29 |
| | | | | Check 012268 Total: | 297.80 |
| | | | | Grand Totals | 46,024.60 |

End of Report