

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004113	10-05-2010		10-05-2010	ADVANCE FOOD COMPANY	53.00
					43.80
				<b>Check 004113 Total:</b>	<b>96.80</b>
004114	10-05-2010		10-05-2010	CITY OF DELL CITY	68.83
					71.62
					66.50
					146.43
					83.77
					66.50
					390.36
					86.96
					81.50
					88.81
				<b>Check 004114 Total:</b>	<b>1,151.28</b>
004115	10-05-2010		10-05-2010	DEE'S FOOD SERVICE-EL PASO, LLC	110.16
004116	10-05-2010		10-05-2010	DELL TELEPHONE	31.57
					5.26
					90.00
				<b>Check 004116 Total:</b>	<b>126.83</b>
004117	10-05-2010		10-05-2010	DELL VALLEY OIL	124.11
					21.75
					66.48
					11.52
					26.87
					1,817.11
					96.22
					592.63
					29.43
					126.68
					151.56
					29.43
					25.59
				<b>Check 004117 Total:</b>	<b>3,119.38</b>
004118	10-05-2010	0009084893	10-10-2010	LABATT FOOD SERVICE	-24.72
			10-05-2010	LABATT FOOD SERVICE	701.34
					909.07
				<b>Check 004118 Total:</b>	<b>1,585.69</b>
004119	10-05-2010		10-05-2010	PERRY HARDWARE	113.76
					182.45
				<b>Check 004119 Total:</b>	<b>296.21</b>
004120	10-05-2010		10-05-2010	RENAISSANCE LEARNING	110.63
004121	10-05-2010		10-05-2010	RIO GRANDE ELECTRIC CO-OP	69.67
					83.27
					97.15
					87.99
					168.59
					109.68
					118.12
					119.45
					784.67
					93.76
					610.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004121	10-05-2010		10-05-2010	RIO GRANDE ELECTRIC CO-OP	2,343.89
<b>Check 004121 Total:</b>					<b>4,686.62</b>
004122	10-05-2010		10-05-2010	TEXAS GAS SERVICE	12.59
					15.42
					17.67
					14.09
					18.23
					15.98
					12.59
					10.00
					90.53
<b>Check 004122 Total:</b>					<b>207.10</b>
004123	10-05-2010		10-05-2010	XEROX CORPORATION	619.65
					347.98
<b>Check 004123 Total:</b>					<b>967.63</b>
004124	10-25-2010		10-25-2010	ATPE	48.34
004125	10-25-2010		10-25-2010	ESC REGION XI BENEFITS CO-OP	27.50
					46.50
					292.40
					45.20
					1.80
					666.74
					105.75
					164.87
<b>Check 004125 Total:</b>					<b>1,350.76</b>
004126	10-25-2010		10-25-2010	JEM FBO DELL CITY 403(B) PLAN	200.00
					1.50
<b>Check 004126 Total:</b>					<b>201.50</b>
004127	10-25-2010		10-25-2010	PRE-PAID LEGAL SERVICES	189.30
004128	10-25-2010		10-25-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
004129	10-25-2010		10-25-2010	TEXAS AFT/PGE	82.50
004130	10-25-2010		10-25-2010	TG	421.50
004131	10-25-2010		10-25-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004132	10-25-2010		10-25-2010	AMERICAN RED CROSS SAN ANTONIO ACC.	334.50
004133	10-25-2010		10-25-2010	AT&T MOBILITY	12.49
004134	10-25-2010		10-25-2010	EXXON/MOBIL/GECC	46.74
004135	10-25-2010		10-25-2010	FOLLETT	289.00
004136	10-25-2010		10-25-2010	LABATT FOOD SERVICE	705.51
					577.83
<b>Check 004136 Total:</b>					<b>1,283.34</b>
004137	10-25-2010		10-25-2010	REGION XIX SERVICE CENTER	750.00
					525.00
					7,022.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004137	10-25-2010		10-25-2010	REGION XIX SERVICE CENTER	1,895.00
<b>Check 004137 Total:</b>					<b>10,192.00</b>
004138	10-25-2010		10-25-2010	SCHOOL SPECIALTY INC.	24.65
004139	10-25-2010		10-25-2010	SCHWANS FOOD SERVICE	118.08
004140	10-25-2010		10-25-2010	TASBO	125.00
004141	10-26-2010		10-25-2010	AMERICAN EXPRESS	296.04
					235.20
					291.60
					2,076.40
					145.94
<b>Check 004141 Total:</b>					<b>3,045.18</b>
004142	10-26-2010		10-25-2010	EQUITY CENTER	200.00
004143	10-26-2010		10-25-2010	XEROX CORPORATION	108.36
006772	* 10-04-2010		11-11-2010	BAREFOOT ATHLETICS	289.78
	*				-289.78
					289.75
<b>Check 006772 Total:</b>					<b>289.75</b>
006773	* 10-05-2010		11-11-2010	GANDY INK	715.00
	*				-715.00
					715.00
<b>Check 006773 Total:</b>					<b>715.00</b>
006774	10-05-2010		11-11-2010	D KAST	146.50
006775	10-06-2010		11-11-2010	TWO T'S	582.50
006776	* 10-07-2010		11-03-2010	SAMS CLUB	22.28
	*				56.64
	*				56.41
	*		11-08-2010	SAMS CLUB	-56.64
					56.64
					22.28
	*				-22.28
	*				-56.41
					56.41
<b>Check 006776 Total:</b>					<b>135.33</b>
006777	* 10-08-2010		11-03-2010	PETER PIPER PIZZA	318.00
	*		11-08-2010	PETER PIPER PIZZA	-318.00
					318.00
<b>Check 006777 Total:</b>					<b>318.00</b>
006778	* 10-12-2010		11-03-2010	TEXAS FFA ASSOC.	635.00
	*		11-08-2010	TEXAS FFA ASSOC.	-635.00
					635.00
<b>Check 006778 Total:</b>					<b>635.00</b>
006779	* 10-12-2010		11-03-2010	TEXAS FFA ROCKY MOUNTAIN DISTRICT	50.00
	*		11-08-2010	TEXAS FFA ROCKY MOUNTAIN DISTRICT	-50.00
					50.00
<b>Check 006779 Total:</b>					<b>50.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006780	* 10-12-2010		11-03-2010	TEXAS FFA AREA II	187.50
	*		11-08-2010	TEXAS FFA AREA II	-187.50
					187.50
				<b>Check 006780 Total:</b>	<b>187.50</b>
006781	* 10-13-2010		11-03-2010	TEXAS ASSOC. OF STUDENT COUNC.	70.00
	*		11-08-2010	TEXAS ASSOC. OF STUDENT COUNC.	-70.00
					70.00
				<b>Check 006781 Total:</b>	<b>70.00</b>
006782	* 10-19-2010		11-03-2010	WAL-MART	124.60
	*		11-08-2010	WAL-MART	-124.60
					124.60
				<b>Check 006782 Total:</b>	<b>124.60</b>
006783	* 10-27-2010		11-03-2010	WAL-MART	67.65
	*				39.17
	*		11-08-2010	WAL-MART	-67.65
	*				67.65
					-39.17
					39.17
				<b>Check 006783 Total:</b>	<b>106.82</b>
006784	* 10-27-2010		11-03-2010	BEST BUY	78.48
	*		11-08-2010	BEST BUY	-78.48
					78.48
				<b>Check 006784 Total:</b>	<b>78.48</b>
006785	* 10-22-2010		11-03-2010	SAMS CLUB	407.41
	*		11-08-2010	SAMS CLUB	-407.41
					407.41
				<b>Check 006785 Total:</b>	<b>407.41</b>
006786	* 10-22-2010		11-03-2010	LOWE'S	16.52
	*		11-08-2010	LOWE'S	-16.52
	*				16.52
	*		11-11-2010	LOWE'S	-16.52
					16.11
				<b>Check 006786 Total:</b>	<b>16.11</b>
006787	* 10-23-2010		11-03-2010	FLOWERS FOOD STORE	13.45
	*		11-08-2010	FLOWERS FOOD STORE	-13.45
					13.45
				<b>Check 006787 Total:</b>	<b>13.45</b>
006788	* 10-22-2010		11-03-2010	SAMS CLUB	256.99
	*		11-08-2010	SAMS CLUB	-256.99
					256.99
				<b>Check 006788 Total:</b>	<b>256.99</b>
006789	* 10-21-2010		11-03-2010	MONTANA VISTA FOOD STORE	48.96
	*		11-08-2010	MONTANA VISTA FOOD STORE	-48.96
					48.96
				<b>Check 006789 Total:</b>	<b>48.96</b>
006790	* 10-22-2010		11-03-2010	AMERICAN EXPRESS	81.50
	*				53.72
	*		11-08-2010	AMERICAN EXPRESS	-53.72
					53.72
					81.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006790	*		11-08-2010	AMERICAN EXPRESS	-81.50
<b>Check 006790 Total:</b>					<b>135.22</b>
006791	*		11-03-2010	WAL-MART	67.69
	*		11-08-2010	WAL-MART	-67.69
					67.69
<b>Check 006791 Total:</b>					<b>67.69</b>
006792	*		11-03-2010	PARTY CITY	67.92
	*		11-08-2010	PARTY CITY	-67.92
	*				67.92
	*		11-11-2010	PARTY CITY	-67.92
					64.92
<b>Check 006792 Total:</b>					<b>64.92</b>
006794	*		11-03-2010	SUL ROSS STATE UNIVERSITY	1,500.00
	*		11-08-2010	SUL ROSS STATE UNIVERSITY	-1,500.00
					1,500.00
<b>Check 006794 Total:</b>					<b>1,500.00</b>
012402			11-08-2010	GOURMET EXPRESS	89.64
012403			11-08-2010	DELFINA RESTAURANT	116.32
012404			11-08-2010	TRUCK ENTERPRISE	62.00
012406			11-08-2010	DELL CITY ISD	160.00
012407			11-08-2010	WENDY'S	158.72
012408			11-08-2010	ACADEMY	91.94
012409			10-21-2010	LOWE'S	9.96
012410			10-21-2010	SAMS CLUB	66.16
					156.49
					9.98
					6.68
<b>Check 012410 Total:</b>					<b>239.31</b>
012411			10-21-2010	SHARON POWELL	50.00
012412			10-21-2010	JUANITA SNYDER	350.00
012413			10-21-2010	DELFINA RESTAURANT	155.50
012414			10-21-2010	SONIA CABRAL	50.20
012415			10-21-2010	JESSICA BARRAS	51.59
012416			10-21-2010	JOAN RUFFINS	10.43
012417			10-21-2010	UNI-SELECT AUTO PLUS	79.51
					48.58
<b>Check 012417 Total:</b>					<b>128.09</b>
012418			10-21-2010	ELIGIO GALLEGOS	15.00
012419			10-21-2010	ALAN HOTALING	193.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012420	10-19-2010		10-21-2010	VINCENT ROBINSON	95.00
012421	10-15-2010		10-21-2010	PATRICK MULVEY	60.00
012422	10-15-2010		10-21-2010	JOHN JOHNSON	158.81
012423	10-15-2010		10-21-2010	JAIME RODRIGUEZ	60.00
012424	10-15-2010		10-21-2010	BRYAN MARUSICH	60.00
012425	10-15-2010		10-21-2010	ANTONIO J. CABRERA	109.40
012426	10-15-2010		10-21-2010	ABRAM LUCERO	109.40
012427	10-15-2010		11-03-2010	EDGAR ACUNA	25.00
012428	10-15-2010		11-03-2010	NEYRI ACUNA	10.00
012429	10-15-2010		11-03-2010	JUAN ESPARZA	40.00
012430	10-15-2010		11-03-2010	TOSHA PYRON	15.00
012432	10-18-2010		11-03-2010	SAMS CLUB	139.40
					167.28
				<b>Check 012432 Total:</b>	<b>306.68</b>
012433	10-19-2010		11-03-2010	OFFICE DEPOT	82.94
012434	10-19-2010		11-03-2010	SOUTHWESTERN DEPOT	229.05
012435	10-19-2010		11-03-2010	SUN CITY LOCKSMITH SERVICE	260.25
012436	10-19-2010		11-03-2010	LOWE'S	69.93
012437	10-23-2010		11-03-2010	ART AGUIRRE	158.65
012438	10-27-2010		11-03-2010	WAL-MART	39.28
012439	10-22-2010		11-03-2010	DAIRY QUEEN	164.94
012440	10-23-2010		11-03-2010	AGUSTIN ORTEGA	60.00
012441	10-29-2010		11-03-2010	JUAN ESPARZA	40.00
012442	10-29-2010		11-03-2010	TOSHA PYRON	15.00
012443	10-29-2010		11-03-2010	WESLEY JOHNSON	158.81
012444	10-29-2010		11-03-2010	JOHN JOHNSON	60.00
012445	10-29-2010		11-03-2010	JOSEPH F. MARRUFO	60.00
012446	10-29-2010		11-03-2010	GARY SOUZA	60.00
012447	10-29-2010		11-03-2010	NEYRI ACUNA	25.00

Date Run: 11-11-2010 7:35 AM  
Cnty Dist: 115-903  
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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>
012448	10-29-2010		11-03-2010	ELIGIO GALLEGOS	15.00

Grand Totals 41,312.29

End of Report