

Date Run: 05-12-2011 3:41 PM
 Cnty Dist: 115-903
 From To
 Sort Order: Check Number

Check Register
 DELL CITY ISD
 Month of April

Program: FIN1250
 Page: 1 of 5
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004334	04-06-2011		04-06-2011	CITY OF DELL CITY	48.25 66.50 66.50 131.14 81.50 66.50 85.36 81.50 272.42 87.80
Check 004334 Total:					987.47
004335	04-06-2011		04-06-2011	DELL TELEPHONE	34.46 1.67 90.00
Check 004335 Total:					126.13
004336	04-06-2011		04-06-2011	RIO GRANDE ELECTRIC CO-OP	119.91 75.76 50.84 104.47 138.01 65.42 109.33 119.76 294.56 106.40 274.23 78.40 311.68 1,035.70 40.77 286.35 402.71
Check 004336 Total:					3,614.30
004337	04-06-2011		04-06-2011	TEXAS GAS SERVICE	27.09 32.00 37.53 39.11 65.75 31.40 24.65 125.66 58.42 526.19
Check 004337 Total:					967.80
004338	04-07-2011		04-07-2011	ATHLETIC SUPPLY	750.00
004339	04-07-2011		04-07-2011	BASKIND & HOSFORD, P.C.	398.75
004340	04-07-2011		04-07-2011	CHALK'S TRUCK PARTS, INC.	75.43
004341	04-07-2011		04-07-2011	DEE'S FOOD SERVICE-EL PASO, LLC	71.19
004342	04-07-2011		04-07-2011	DELL VALLEY OIL	49.35 44.42 2,029.60 786.70 129.13

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004342	04-07-2011		04-07-2011	DELL VALLEY OIL	159.42
					52.80
				Check 004342 Total:	3,251.42
004343	04-07-2011		04-07-2011	FT. HANCOCK ISD	251.50
004344	04-07-2011		04-07-2011	PERRY HARDWARE	62.95
004345	04-07-2011		04-07-2011	ROSA RODRIGUEZ	186.66
					813.34
				Check 004345 Total:	1,000.00
004346	04-07-2011		04-07-2011	VATAT	259.00
004347	04-07-2011		04-07-2011	XEROX CORPORATION	619.65
					347.98
				Check 004347 Total:	967.63
004348	04-18-2011		04-18-2011	C & R DISTRIBUTING	138.01
					267.91
				Check 004348 Total:	405.92
004349	04-18-2011		04-18-2011	DELL CITY MERCANTILE	30.48
					9.98
				Check 004349 Total:	40.46
004350	04-18-2011		04-18-2011	DIALTONESERVICES L.P.	10.47
004351	04-18-2011		04-18-2011	LABATT FOOD SERVICE	883.62
004352	04-18-2011		04-18-2011	LARRY MORRELL	400.00
004353	04-18-2011		04-18-2011	RENAISSANCE LEARNING	279.00
004354	04-18-2011		04-18-2011	SCHOOL SPECIALTY INC.	165.50
004355	04-18-2011		04-18-2011	TASBO	140.00
004356	04-25-2011		04-25-2011	ESC REGION XI BENEFITS CO-OP	27.50
					46.50
					292.40
					45.20
					1.80
					766.66
					105.75
					164.87
				Check 004356 Total:	1,450.68
004357	04-25-2011		04-25-2011	JEM FBO DELL CITY 403(B) PLAN	200.00
					1.50
				Check 004357 Total:	201.50
004358	04-25-2011		04-25-2011	PRE-PAID LEGAL SERVICES	163.40
004359	04-25-2011		04-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004360	04-25-2011		04-25-2011	TG	421.50
004361	04-25-2011		04-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00

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004362	04-21-2011		04-21-2011	CLAY EWELL EDUCATIONAL SERVICES	70.00
004363	04-21-2011		04-21-2011	EXXON/MOBIL/GECC	35.31
004364	04-21-2011		04-21-2011	KWIK KOPY	79.66
					315.34
				Check 004364 Total:	395.00
004365	04-21-2011		04-21-2011	LIFETOUCH PICTURES INC.	1,640.50
004366	04-21-2011		04-21-2011	MARY-MARY, INC	29.25
					175.50
				Check 004366 Total:	204.75
004367	04-21-2011		04-21-2011	MOVIE LICENSING USA	295.00
004368	04-21-2011		04-21-2011	POSITIVE PROMOTIONS	85.70
004369	04-21-2011		04-21-2011	SCHOOL SPECIALTY INC.	70.59
004370	04-21-2011		04-21-2011	SCHWAN'S FOOD SERVICE	88.27
004371	04-21-2011		04-21-2011	SOUTHWESTERN MILL	439.85
004372	04-26-2011		04-26-2011	AMERICAN EXPRESS	31.98
					72.04
					652.80
					72.04
					98.76
					148.20
					82.95
					73.93
				Check 004372 Total:	1,232.70
004373	04-26-2011		04-26-2011	LABATT FOOD SERVICE	1,347.66
004374	04-26-2011		04-26-2011	PROSOURCE SPECIALTIES	286.25
006844	04-02-2011		04-13-2011	SAMS CLUB	197.34
006845	* 04-02-2011		04-13-2011	LOWE'S	150.29
	*				-150.29
					150.29
				Check 006845 Total:	150.29
006846	04-05-2011		04-13-2011	DEBBIE'S BLOOMERS	72.50
006847	04-06-2011		04-13-2011	DEBBIE'S BLOOMERS	59.25
006848	04-07-2011		04-13-2011	NATIONAL HONOR SOCIETY ASS	191.50
006849	04-07-2011		04-13-2011	SAMS CLUB	37.32
					18.66
				Check 006849 Total:	55.98
006850	* 04-16-2011		05-05-2011	SAMS CLUB	191.54
	*		05-12-2011	SAMS CLUB	-191.54
					191.54
				Check 006850 Total:	191.54

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006851	* 04-22-2011		05-05-2011	SAMS CLUB	228.14
	*		05-12-2011	SAMS CLUB	-228.14
					228.14
				Check 006851 Total:	228.14
006852	04-28-2011		05-05-2011	SAMS CLUB	18.31
006853	04-28-2011		05-05-2011	WAL-MART	29.48
006854	04-28-2011		05-05-2011	SAM'S CLUB	109.98
012618	03-31-2011		05-12-2011	WINK ISD	99.00
012626	04-01-2011		05-12-2011	FELDMANS DINER	114.22
012627	03-31-2011		05-12-2011	GOLDEN CORRAL	113.22
012628	04-06-2011		05-12-2011	SUNDAY HOUSE INN	149.70
012629	04-05-2011		05-12-2011	HUDDLE HOUSE	52.32
012631	04-01-2011		05-12-2011	SONIC	41.51
012632	04-05-2011		05-12-2011	DAIRY QUEEN	50.12
012633	04-05-2011		05-12-2011	DAIRY QUEEN	36.83
012634	04-06-2011		05-12-2011	DONUT PALACE	28.81
012635	04-01-2011		05-12-2011	POSTMASTER	18.90
012636	04-03-2011		05-12-2011	AMERICAS BEST VALUE INN	171.18
012637	04-05-2011		05-12-2011	DAIRY QUEEN	17.12
012638	04-04-2011		05-12-2011	SONIC	16.77
012639	04-04-2011		05-12-2011	MCDONALDS	17.97
012640	04-04-2011		05-12-2011	SONIC	9.37
012641	04-04-2011		05-12-2011	HUDDLE HOUSE	48.46
012642	04-06-2011		04-22-2011	AMERICAS BEST VALUE INN	256.77
012643	04-06-2011		04-22-2011	SUBWAY	52.25
012644	04-07-2011		04-22-2011	LA QUINTA INN	449.40
012645	04-07-2011		04-22-2011	SANDERSON BAND BOOSTERS	65.75
012646	04-07-2011		04-22-2011	DAIRY QUEEN	58.73
012647	04-09-2011		04-22-2011	SUBWAY	87.21
012648	04-12-2011		04-22-2011	HAPPY'S RESTAURANT	27.44
012649	04-06-2011		04-22-2011	DELL CITY ISD	150.29

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012650	04-09-2011		04-22-2011	GUEST HOUSE INN	208.65
012651	04-19-2011		04-22-2011	SAMS CLUB	37.40
					186.36
					231.50
				Check 012651 Total:	455.26
012652	04-19-2011		04-22-2011	WAL-MART	32.37
012653	04-21-2011		04-22-2011	AIRMIX WELDING SUPPLY	291.65
012654	03-31-2011		05-12-2011	DELL CITY ISD	280.00
					70.00
				Check 012654 Total:	350.00
012655	04-07-2011		04-25-2011	MARTIN TIRE CO.	400.49
012656	04-09-2011		04-25-2011	GRAND FALLS ISD	92.00
012657	04-09-2011		04-25-2011	ALLSUPS	72.15
			05-12-2011	ALLSUPS	.35
				Check 012657 Total:	72.50
012658	04-11-2011		04-25-2011	SONIC	25.86
012659	04-11-2011		04-25-2011	SUBWAY	27.52
012660	04-21-2011		04-25-2011	HARBOR FREIGHT	227.76
012661	04-21-2011		04-25-2011	AREA IRON & STEEL	376.35
012662	04-26-2011		05-05-2011	POSTMASTER	88.00
					88.00
				Check 012662 Total:	176.00
012663	04-27-2011		05-05-2011	OFFICE DEPOT	21.99
012664	04-27-2011		05-05-2011	BORDER INTERNATIONAL TRUCKS	265.00
012665	04-28-2011		05-05-2011	M&F WHOLESALE FLORAL SUPPLIES	42.76
012666	04-28-2011		05-05-2011	SAMS CLUB	292.82
					159.42
				Check 012666 Total:	452.24
012667	04-28-2011		05-05-2011	SUN CITY LOCKSMITH SERVICE	163.60
012668	04-28-2011		05-05-2011	WAL-MART	59.95
				Grand Totals	31,066.80

End of Report