

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004166 *	11-23-2010		03-14-2011	STARMOUNT LIFE INSURANCE CO	-48.25
004249	02-10-2011		02-10-2011	BASKIND & HOSFORD, P.C.	1,010.65
004250	02-10-2011		02-10-2011	CARGILL KITCHEN SOLUTIONS	42.72
004251	02-10-2011		02-10-2011	CHEVRON AND TEXACO CARD SERVICE	45.86
004252	02-10-2011		02-10-2011	DEE'S FOOD SERVICE-EL PASO, LLC	34.48
004253	02-10-2011		02-10-2011	FOLLETT SOFTWARE CO	160.00
004254	02-10-2011		02-10-2011	HERF JONES, INC.	100.78
					185.03
				Check 004254 Total:	285.81
004255	02-10-2011		02-10-2011	LABATT FOOD SERVICE	544.49
					572.11
				Check 004255 Total:	1,116.60
004256 *	02-10-2011		02-10-2011	PETER TAPIA	150.00
*			02-15-2011	PETER TAPIA	-150.00
				Check 004256 Total:	.00
004257	02-10-2011		02-10-2011	SCHOOL SPECIALTY INC.	75.47
					71.25
				Check 004257 Total:	146.72
004258	02-10-2011		02-10-2011	SCHWANS FOOD SERVICE	118.08
004259	02-10-2011		02-10-2011	SHELL FLEET PLUS	56.07
004260	02-10-2011		02-10-2011	TERRELL CO ISD	2,700.00
004261	02-11-2011		02-11-2011	ALERT SERVICES	75.90
004262	02-11-2011		02-11-2011	BRODART COMPANY	936.00
004263	02-11-2011		02-11-2011	CITY OF DELL CITY	48.25
					66.50
					66.50
					119.25
					69.94
					66.50
					70.11
					66.50
					290.73
					80.11
				Check 004263 Total:	944.39
004264	02-11-2011		02-11-2011	CULBERSON COUNTY ALLAMORE ISD	37.00
004265	02-11-2011		02-11-2011	DELL TELEPHONE	70.25
					6.72
					90.00
				Check 004265 Total:	166.97
004266	02-11-2011		02-11-2011	DELL VALLEY OIL	84.51
					154.12
					1,859.73

* Indicates voided check

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004266	02-11-2011		02-11-2011	DELL VALLEY OIL	70.17 537.80 187.96 90.20 23.95
Check 004266 Total:					3,008.44
004267	02-11-2011		02-11-2011	FORDE-FERRIER EDUCATIONAL SERVICE	792.00
004268	02-11-2011		02-11-2011	LABATT FOOD SERVICE	485.66 517.45
Check 004268 Total:					1,003.11
004269	02-11-2011		02-11-2011	PERRY HARDWARE	49.64 30.42 3.29
Check 004269 Total:					83.35
004270	02-11-2011		02-11-2011	RIO GRANDE ELECTRIC CO-OP	100.43 97.94 51.27 130.12 161.55 62.92 119.37 201.67 407.10 98.00 160.84 80.40 499.27 1,083.75 60.84 302.70 718.27
Check 004270 Total:					4,336.44
004271	02-11-2011		02-11-2011	TASB	800.00
004272	02-11-2011		02-11-2011	TEXAS GAS SERVICE	56.69 72.68 68.36 82.11 128.65 70.21 49.30 63.93 129.99 1,516.85
Check 004272 Total:					2,238.77
004273	02-11-2011		02-11-2011	XEROX CORPORATION	619.65 347.98
Check 004273 Total:					967.63
004274	02-25-2011		02-25-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004275	02-25-2011		02-25-2011	PRE-PAID LEGAL SERVICES	163.40
004276	02-25-2011		02-25-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00

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004277	02-25-2011		02-25-2011	TG	421.50
004278	02-25-2011		02-25-2011	ESC REGION XI BENEFITS CO-OP	27.50 46.50 292.40 45.20 1.80 766.66 105.75 164.87
Check 004278 Total:					1,450.68
004279	02-25-2011		02-25-2011	JEM FBO DELL CITY 403(B) PLAN	200.00 1.50
Check 004279 Total:					201.50
004280	02-17-2011		02-17-2011	DIALTONESERVICES L.P.	10.47
004281	02-17-2011		02-17-2011	EXXON/MOBIL/GECC	55.24
004282	02-17-2011		02-17-2011	PUMPKIN BOOKS	439.02
004283	02-17-2011		02-17-2011	ROSA RODRIGUEZ	373.32 1,626.68
Check 004283 Total:					2,000.00
004284	02-17-2011		02-17-2011	SMITH AND RIVES, P.C.	26,650.00
004285	02-17-2011		02-17-2011	TASB	850.00
004286	02-24-2011		02-24-2011	ADVANCE FOOD COMPANY	126.30
004287	02-24-2011		02-24-2011	AMERICAN EXPRESS	105.46 96.24 78.40 150.00 450.00 48.20 2,355.00
Check 004287 Total:					3,283.30
004288	02-24-2011		02-24-2011	CONRADO GONZALEZ	27.00
004289	02-24-2011		02-24-2011	JAMES, STEVENS, & DANIELS	299.95
004290	02-24-2011		02-24-2011	LABATT FOOD SERVICE	1,764.75 313.11
Check 004290 Total:					2,077.86
004291	02-24-2011		02-24-2011	RAFAEL SANCHEZ	148.61
004292	02-24-2011		02-24-2011	SHELL FLEET PLUS	70.02
006831	* 01-29-2011 *		03-14-2011	FLOWERS FOOD STORE	.35 -.35 .35
Check 006831 Total:					.35
006833	02-03-2011		02-16-2011	SAM'S CLUB	175.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006834	02-03-2011		02-16-2011	WAL-MART	24.00
006835	02-08-2011		02-16-2011	SUL ROSS STATE UNIVERSITY	1,500.00
006836	02-10-2011		02-16-2011	DEBBIE'S BLOOMERS	62.50
006837	02-11-2011		03-03-2011	SAMS CLUB	255.15
012558	02-07-2011		02-16-2011	HOBBY LOBBY	29.87
012559	02-08-2011		02-16-2011	PETER TAPIA	150.00
012560	02-08-2011		02-16-2011	JAIME RODRIGUEZ	70.00
012561	02-08-2011		02-16-2011	DELLA TAVAREZ	10.85
012562	02-08-2011		02-16-2011	POSTMASTER	3.16
012563	02-10-2011		02-16-2011	DELL CITY ISD	83.50
012564	02-11-2011		02-25-2011	WENDY'S	160.41
012565	02-14-2011		02-25-2011	PIZZA HUT	78.90
012566	02-19-2011		02-25-2011	FABEN BOOSTER CLUB	54.00
012567	02-19-2011		02-25-2011	CICI'S PIZZA	76.56
012568	02-19-2011		02-25-2011	ACADEMY	361.83
012569	02-22-2011		02-25-2011	SAM'S CLUB	38.92
					88.18
					5.98
				Check 012569 Total:	133.08
012570	02-25-2011		03-01-2011	PIZZA HUT	146.60
012571	02-22-2011		02-25-2011	MC DONALD'S	75.01
012572	02-23-2011		02-25-2011	SAM'S CLUB	5.47
					1,046.86
				Check 012572 Total:	1,052.33
012573	02-24-2011		02-25-2011	CICI'S PIZZA	42.00
012574	02-26-2011		03-01-2011	SUBWAY	58.91
012575	02-26-2011		03-01-2011	PETER PIPER PIZZA	72.63
				Grand Totals	64,360.80

End of Report