

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 1 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001754	04-07-2011		04-05-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	535.99
001755	04-07-2011		04-05-2011	BLUE BELL CREAMERIES, L.P.	97.02
					91.26
				Check 001755 Total:	188.28
001756	04-07-2011		04-05-2011	FRITO-LAY, INC.	89.46
					168.22
				Check 001756 Total:	257.68
001757	04-07-2011		04-05-2011	GANDY'S DAIRIES, INC.	472.39
					332.81
					2,674.70
					784.19
					441.88
					694.22
					1,332.49
					572.14
				Check 001757 Total:	7,304.82
001758	04-07-2011		04-05-2011	GOLDEN LIGHT EQUIPMENT COMPANY	58.43
					75.60
					219.00
					136.60
					219.00
					141.60
				Check 001758 Total:	850.23
001759	04-07-2011		04-07-2011	LABATT FOOD SERVICE	788.41
					763.00
					604.86
					488.91
					3,437.55
					873.62
					3,455.17
					3,451.02
					6,883.85
					2,456.75
					267.63
					192.46
					272.00
					80.91
					107.82
					16.47
				Check 001759 Total:	24,140.43
001760	04-07-2011		04-05-2011	STANFIELD PRINTING CO., INC.	30.65
001761	04-07-2011		04-05-2011	WILKERSON STORAGE CO.	94.53
					94.53
					94.53
					94.53
				Check 001761 Total:	378.12
001762	04-28-2011		04-26-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	826.31
001763	04-28-2011		04-26-2011	BUSINESS MANAGER'S FUND	6.20
001764	04-28-2011		04-28-2011	DONNA MCGINNIS	166.26

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 2 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011012	04-05-2011		04-05-2011	WILEY HICKS, JR., INC.	106,716.00
011013	04-14-2011		04-11-2011	CRENSHAW CONSULTING GROUP LP	19,960.68
011014	04-25-2011		04-25-2011	CITY OF DALHART	43,400.00
011015	04-28-2011		04-27-2011	DYESS-PETERSON TESTING LAB., INC.	2,775.10
011016	04-28-2011		04-28-2011	PARSLEY'S SHEET METAL & ROOFING CO.	207,000.00
011017	04-28-2011		04-28-2011	SHIVER-MEGERT & ASSOCIATES, LLP	4,049.12
011018	04-28-2011		04-28-2011	WILEY HICKS, JR., INC.	501,742.00
011019	04-28-2011		04-28-2011	WILEY HICKS, JR., INC.	58,407.00
021302	04-07-2011		04-06-2011	3-D MOLECULAR DESIGNS	126.00
021303	04-07-2011		04-05-2011	A & I PARTS	26.34
021304	04-07-2011		04-05-2011	A TO Z HOME CENTER	16.28
					103.71
					45.92
					146.35
					60.84
					1.89
					8.78
					113.42
					132.95
				Check 021304 Total:	630.14
021305	04-07-2011		04-05-2011	ADVANCED PC PRODUCTS	2,857.50
021306	04-07-2011		04-07-2011	ALCO DISCOUNT STORE	20.97
					96.59
				Check 021306 Total:	117.56
021307	04-07-2011		04-06-2011	AlphaCard	161.50
					161.50
				Check 021307 Total:	323.00
021308	04-07-2011		04-07-2011	BRYAN ALVAREZ	116.00
021309	04-07-2011		04-05-2011	AMERICAN EXPRESS	97.08
					165.00
					478.87
					108.35
					480.38
					9.99
					5.60
					376.05
					258.40
					839.23
					12.39
			04-07-2011	AMERICAN EXPRESS	290.00
				Check 021309 Total:	3,121.34
021310	04-07-2011		04-05-2011	AUSTIN ATHLETIC MANUFACTURING CO.	840.00
021311	04-07-2011		04-05-2011	BARTLETT LUMBER & HARDWARE, INC.	50.00
					238.09

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 3 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021311	04-07-2011		04-05-2011	BARTLETT LUMBER & HARDWARE, INC.	163.85
					49.92
					10.00
					73.67
					75.22
					9.03
					69.86
					79.91
					150.37
					23.08
				Check 021311 Total:	993.00
021312	04-07-2011		04-07-2011	JERRY BIRDWELL	10.43
021313	04-07-2011		04-07-2011	BOVINA BOOSTER CLUB	49.00
021314	04-07-2011		04-07-2011	BRAUM'S ICE CREAM & DAIRY STORES	58.58
021315	04-07-2011		04-06-2011	BROOKLYN PUBLISHERS, LLC	107.75
021316	04-07-2011		04-07-2011	CITY OF DALHART	643.70
					45.36
					169.86
					162.00
					806.52
					533.89
					328.67
					153.28
					123.04
					102.19
				Check 021316 Total:	3,068.51
021317	04-07-2011		04-05-2011	DALHART COUNTRY CLUB	120.00
021318	04-07-2011		04-05-2011	DALHART PUBLISHING CO.	24.00
021319	04-07-2011		04-05-2011	DALLAM COUNTY TAX APPRAISAL DIST.	7,981.62
					3,270.61
				Check 021319 Total:	11,252.23
021320	04-07-2011		04-07-2011	PAIGE DAVIS	1,159.00
021321	04-07-2011		04-06-2011	DEMCO, INC.	221.77
021322	04-07-2011		04-05-2011	DIXIE DOG/PERRYTON	138.05
021323	04-07-2011		04-05-2011	DUBOIS, OPHELIA	167.00
			04-07-2011	DUBOIS, OPHELIA	177.00
				Check 021323 Total:	344.00
021324	04-07-2011		04-07-2011	DUMAS I.S.D.	26,712.18
021325	04-07-2011		04-05-2011	ERIC ARMIN, INC.	477.20
021326	04-07-2011		04-07-2011	EMPIRE PAPER COMPANY	572.47
021327	04-07-2011		04-05-2011	GEBO CREDIT CORPORATION	17.98
021328	04-07-2011		04-05-2011	GT EXPRESS	19.98
					62.61

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 4 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021328	04-07-2011		04-05-2011	GT EXPRESS	244.48
				Check 021328 Total:	327.07
021329	04-07-2011		04-07-2011	JOHN HAFLIGER	65.00
021330	04-07-2011		04-07-2011	HART CHEVROLET, INC.	810.21
021331	04-07-2011		04-07-2011	CHASEN HASCHKE	122.52
021332	04-07-2011		04-05-2011	HIGH PLAINS PIZZA INC.	45.00
021333	04-07-2011		04-05-2011	HIGHSMITH CO., INC.	107.53
			04-06-2011	HIGHSMITH CO., INC.	41.01
				Check 021333 Total:	148.54
021334	04-07-2011		04-07-2011	BRYCE HINES	30.00
					80.00
				Check 021334 Total:	110.00
021335	04-07-2011		04-07-2011	SIDNEY HOOPER	162.10
021336	04-07-2011		04-07-2011	DENICE HUTCHINSON	24.66
021337	04-07-2011		04-07-2011	BITSY JEFFERS	48.64
021338	04-07-2011		04-05-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	44.00
021339	04-07-2011		04-05-2011	LANG-E-LECTRIC	65.00
					65.00
					65.00
					65.00
					56.41
				Check 021339 Total:	316.41
021340	04-07-2011		04-06-2011	LIBRARY VIDEO CO.	288.42
021341	04-07-2011		04-05-2011	LUCAS AUTO PARTS	90.78
					38.70
				Check 021341 Total:	129.48
021342	04-07-2011		04-05-2011	FERNANDO MARTINEZ	105.80
021343	04-07-2011		04-07-2011	SCOTT MCCARTY	190.06
021344	04-07-2011		04-05-2011	MISSION AUTO SUPPLY	77.76
					361.58
				Check 021344 Total:	439.34
021345	04-07-2011		04-07-2011	MUNICIPAL SERVICES BUREAU	3.67
021346	04-07-2011		04-05-2011	MERCEDES PADILLA	28.05
021347	04-07-2011		04-06-2011	PC & MACEXCHANGE	1,227.00
021348	04-07-2011		04-05-2011	PERDUE, BRANDON & FIELDER	700.58
021349	04-07-2011		04-07-2011	PRO CHEM SALES	1,858.28
021350	04-07-2011		04-07-2011	NOEMA QUINTANILLA	50.20

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 5 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021351	04-07-2011		04-07-2011	REGION XVI E.S.C.	800.00
021352	04-07-2011		04-05-2011	RENAISSANCE LEARNING, INC.	613.26
021353	04-07-2011		04-07-2011	RESILITE SPORTS PRODUCTS, INC.	1,634.50
021354	04-07-2011		04-07-2011	ROCK AND RHO REPAIR	29.00
021355	04-07-2011		04-07-2011	SECRE-TEL	120.00
021356	04-07-2011		04-06-2011	SHI-GOVERNMENTAL SOLUTIONS	158.00
021357	04-07-2011		04-05-2011	DARLA SIMMONS	22.19
021358	04-07-2011		04-07-2011	DOUG SMITH	85.00
021359	04-07-2011		04-05-2011	SOUTHPAW ENTERPRISES	165.30
021360	04-07-2011		04-05-2011	STANFIELD PRINTING CO., INC.	195.86
					31.37
					70.93
					32.98
					10.99
					1,466.26
					9.80
					77.79
					27.18
					19.99
			04-07-2011	STANFIELD PRINTING CO., INC.	4.58
				Check 021360 Total:	1,947.73
021361	04-07-2011		04-07-2011	JANIE STEELE	120.00
					240.00
					240.00
				Check 021361 Total:	600.00
021362	04-07-2011		04-07-2011	DAVID STEELE	87.01
021363	04-07-2011		04-07-2011	STEVENSON & SON PEST CONTROL	80.00
021364	04-07-2011		04-06-2011	TEXAS CHALLENGE	150.00
021365	04-07-2011		04-07-2011	THE GRILL	29.55
021366	04-07-2011		04-05-2011	TRIUMPH LEARNING	261.11
021367	04-07-2011		04-05-2011	UNITED SUPPLY, INC.	50.06
					386.91
				Check 021367 Total:	436.97
021368	04-07-2011		04-07-2011	WEST TEXAS GAS, INC.-DALHART	220.36
					700.85
				Check 021368 Total:	921.21
021369	04-07-2011		04-05-2011	PATTY WHITE	52.65
021370	04-07-2011		04-05-2011	WHITE'S PLUMBING	100.00
021371	04-07-2011		04-05-2011	WOODWORKER'S SUPPLY	103.17

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 6 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021372	04-07-2011		04-05-2011	XCEL ENERGY	6.18
			04-07-2011	XCEL ENERGY	24.25
					206.81
					85.28
					9,062.62
					3,100.80
					3,210.67
					1,662.07
					203.35
					662.05
					505.49
					441.37
				Check 021372 Total:	19,170.94
021373	04-07-2011		04-07-2011	XEROX CORPORATION	1,616.04
					206.02
					183.64
					1,150.38
				Check 021373 Total:	3,156.08
021374	04-14-2011		04-11-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
021375	04-14-2011		04-12-2011	ARROW MAGNOLIA INTERNATIONAL, LP	2,103.14
021376	04-14-2011		04-11-2011	BARNES & NOBLE	988.88
021377	04-14-2011		04-12-2011	BRAUM'S ICE CREAM & DAIRY STORES	87.64
021378	04-14-2011		04-11-2011	CDW GOVERNMENT, INC.	80.29
			04-13-2011	CDW GOVERNMENT, INC.	220.15
			04-14-2011	CDW GOVERNMENT, INC.	268.52
					216.00
				Check 021378 Total:	784.96
021379	04-14-2011		04-14-2011	CHICKEN EXPRESS	125.80
021380	04-14-2011		04-14-2011	AIMEE COATES	51.80
021381	04-14-2011		04-12-2011	D.A.T.C.S.	198.50
021382	04-14-2011		04-12-2011	DALHART AREA CHILDCARE CENTER, INC.	849.00
			04-14-2011	DALHART AREA CHILDCARE CENTER, INC.	342.00
				Check 021382 Total:	1,191.00
021383	04-14-2011		04-11-2011	DALHART I.S.D./GOF	56,875.00
021384	04-14-2011		04-12-2011	GLORIA ENSER	33.93
021385	04-14-2011		04-11-2011	FLORIDA MICRO	138.00
					722.04
					143.04
				Check 021385 Total:	1,003.08
021386	04-14-2011		04-13-2011	FRONTIER FUEL COMPANY	151.07
021387	04-14-2011		04-11-2011	HIGH PLAINS SALVAGE	90.00
021388	04-14-2011		04-12-2011	DENICE HUTCHINSON	50.01
021389	04-14-2011		04-14-2011	LA RAZA PIZZA, INC.	127.50

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 7 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021390	04-14-2011		04-11-2011	LAKESHORE LEARNING MATERIALS	252.53
021391	04-14-2011		04-12-2011	VICTOR LANSBURY	85.00
021392	04-14-2011		04-12-2011	SCOTT MCCARTY	190.06
021393	04-14-2011		04-12-2011	NASCO	657.60
021394	04-14-2011		04-11-2011	OPAL BOOZ & ASSOCIATES	162.39
					7,434.30
					149.75
				Check 021394 Total:	7,746.44
021395	04-14-2011		04-11-2011	ORIENTAL TRADING COMPANY, INC.	70.87
021396	04-14-2011		04-14-2011	PANHANDLE BOOSTER CLUB	120.00
021397	04-14-2011		04-07-2011	PEOPLE'S EDUCATION	1,575.00
					1,570.80
				Check 021397 Total:	3,145.80
021398	04-14-2011		04-12-2011	RONNIE PETERSEN	85.00
021399	04-14-2011		04-11-2011	PRIMARY CONCEPTS	252.00
					252.00
				Check 021399 Total:	504.00
021400	04-14-2011		04-12-2011	RINEY & MAYFIELD LLP ATTORNEYS	6,574.70
021401	04-14-2011		04-11-2011	ROCHESTER 100, INC.	100.00
021402	04-14-2011		04-11-2011	SOCIAL STUDIES SCHOOL SERVICES	614.69
021403	04-14-2011		04-12-2011	MARLON SPARKS	187.20
021404	04-14-2011		04-14-2011	STANFIELD PRINTING CO., INC.	24.22
021405	04-14-2011		04-12-2011	SUNDOWN SENIOR CLASS	22.50
021406	04-14-2011		04-11-2011	TIGER DIRECT.COM	609.50
021407	04-14-2011		04-12-2011	WHITE'S PLUMBING	85.79
021411	04-14-2011		04-14-2011	XCEL ENERGY	102.90
021412	04-21-2011		04-18-2011	ADVANCED PC PRODUCTS	518.00
021413	04-21-2011		04-20-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	330.99
021414	04-21-2011		04-18-2011	AMAZON.COM	15.05
					51.84
				Check 021414 Total:	66.89
021415	04-21-2011		04-18-2011	ATMOS ENERGY	705.92
					453.82
					352.15
					239.08
					1,929.14

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 8 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021415	04-21-2011		04-18-2011	ATMOS ENERGY	234.77
Check 021415 Total:					3,914.88
021416	04-21-2011		04-19-2011	BMI EDUCATIONAL SERVICES, INC.	859.11
021417	04-21-2011		04-20-2011	BUCKS SPORTING GOODS	919.70
021418	04-21-2011		04-20-2011	BUSINESS MANAGER'S FUND	18.30
021419	04-21-2011		04-18-2011	CDW GOVERNMENT, INC.	62.89
			04-20-2011	CDW GOVERNMENT, INC.	268.52
					268.52
Check 021419 Total:					599.93
021420	04-21-2011		04-20-2011	CITY OF DALHART	5.00
021421	04-21-2011		04-20-2011	CLABORN HEATING & AIR, INC.	2,200.00
					187.50
Check 021421 Total:					2,387.50
021422	04-21-2011		04-20-2011	DIANE CODY	19.75
					6.23
					372.57
Check 021422 Total:					398.55
021423	04-21-2011		04-20-2011	COON MEMORIAL HOSPITAL	698.09
					202.58
					1,756.23
					620.20
					1,365.00
Check 021423 Total:					4,642.10
021424	04-21-2011		04-20-2011	COUNCIL FOR EXCEPTIONAL CHILDREN	149.00
021425	04-21-2011		04-20-2011	DALHART FAMILY MEDICAL CLINIC	41.00
021426	04-21-2011		04-20-2011	DALHART GLASS	2,446.26
					113.40
Check 021426 Total:					2,559.66
021427	04-21-2011		04-18-2011	DEMCO, INC.	35.99
					639.70
Check 021427 Total:					675.69
021428	04-21-2011		04-18-2011	EMPIRE PAPER COMPANY	278.93
			04-20-2011	EMPIRE PAPER COMPANY	3,441.51
Check 021428 Total:					3,720.44
021429	04-21-2011		04-20-2011	FLORIDA MICRO	195.12
					451.40
					97.56
					85.64
					97.57
Check 021429 Total:					927.29
021430	04-21-2011		04-19-2011	FOLLETT LIBRARY RESOURCES	49.80
021431	04-21-2011		04-20-2011	DINA GONZALES	50.20

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 9 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021432	04-21-2011		04-20-2011	SCOTT HAND	862.71
021433	04-21-2011		04-18-2011	HART INTERACTIVE	358.80
021434	04-21-2011		04-20-2011	HOME ELEVATOR, INC.	312.50
021435	04-21-2011		04-20-2011	DARLENE KELLY	100.00
021436	04-21-2011		04-18-2011	ORIENTAL TRADING COMPANY, INC.	166.89
021437	04-21-2011		04-18-2011	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 021437 Total:	768.00
021438	04-21-2011		04-20-2011	QUILL CORPORATION	104.19
					19.93
					88.43
				Check 021438 Total:	212.55
021439	04-21-2011		04-20-2011	REGION XVI E.S.C.	60.00
					817.45
					736.78
				Check 021439 Total:	1,614.23
021440	04-21-2011		04-18-2011	SCHOOL SPECIALTY	282.99
					826.25
				Check 021440 Total:	1,109.24
021441	04-21-2011		04-20-2011	DARLA SIMMONS	46.40
					1.88
				Check 021441 Total:	48.28
021442	04-21-2011		04-18-2011	TEACHER'S DISCOVERY	98.15
021443	04-21-2011		04-20-2011	JAMES M. WARNICA	375.00
021444	04-21-2011		04-18-2011	WEST TEXAS GAS, INC	1,693.35
					1,035.09
					581.94
				Check 021444 Total:	3,310.38
021445	04-21-2011		04-18-2011	WOODWORKER'S SUPPLY	208.19
021446	04-21-2011		04-20-2011	XCEL ENERGY	14.57
					73.16
				Check 021446 Total:	87.73
021447	04-21-2011		04-21-2011	SHANA CLEMENS	50.20
021448	04-28-2011		04-26-2011	ADVANCED PC PRODUCTS	564.00
					158.00
				Check 021448 Total:	722.00
021449	04-28-2011		04-27-2011	BRYAN ALVAREZ	116.00
021450	04-28-2011		04-26-2011	APPERSON PRINT MANAGEMENT	845.00
021451	04-28-2011		04-26-2011	BUCKS SPORTING GOODS	373.91

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 10 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021451	04-28-2011		04-26-2011	BUCKS SPORTING GOODS	251.52
				Check 021451 Total:	625.43
021452	04-28-2011		04-26-2011	CARLEX	71.30
021453	04-28-2011		04-26-2011	CDW GOVERNMENT, INC.	105.39
					1,145.04
					577.83
				Check 021453 Total:	1,828.26
021454	04-28-2011		04-26-2011	CEV MULTIMEDIA	1,368.15
021455	04-28-2011		04-27-2011	GALEN CHANDLER	187.00
021456	04-28-2011		04-27-2011	CHICKEN EXPRESS	19.17
021457	04-28-2011		04-28-2011	DIANE CODY	25.00
021458	04-28-2011		04-26-2011	CRC PRESS	1,034.56
021459	04-28-2011		04-27-2011	DIXIE DOG/PERRYTON	147.80
021460	04-28-2011		04-27-2011	EMPIRE PAPER COMPANY	2,366.23
021461	04-28-2011		04-28-2011	GLORIA ENSER	16.27
021462	04-28-2011		04-27-2011	SHANNON FISHER	48.94
021463	04-28-2011		04-28-2011	DAVID FOOTE	25.00
021464	04-28-2011		04-27-2011	SHERRI GARCIA	35.19
			04-28-2011	SHERRI GARCIA	25.00
				Check 021464 Total:	60.19
021465	04-28-2011		04-27-2011	JON GREEN	393.12
					393.14
				Check 021465 Total:	786.26
021466	04-28-2011		04-28-2011	SCOTT HAND	25.00
021467	04-28-2011		04-27-2011	HIGH PLAINS ELECTRIC	24.32
021468	04-28-2011		04-27-2011	HIGHLAND PARK BOOSTER CLUB	373.00
021469	04-28-2011		04-28-2011	DENICE HUTCHINSON	25.00
021470	04-28-2011		04-28-2011	JOHN MACHEL	25.00
021471	04-28-2011		04-27-2011	FERNANDO MARTINEZ	105.80
021472	04-28-2011		04-28-2011	GREG MCCLELLAND	25.00
021473	04-28-2011		04-28-2011	MARCUS W. MCCORMICK	25.00
021474	04-28-2011		04-27-2011	McDONALD'S/BORGER	111.42
021475	04-28-2011		04-27-2011	McDONALD'S/PERRYTON	100.52
021476	04-28-2011		04-28-2011	OPAL BOOZ & ASSOCIATES	149.75

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 11 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021477	04-28-2011		04-26-2011	PC & MACEXCHANGE	1,460.44
021478	04-28-2011		04-27-2011	PERRYTON SPORTS BOOSTER CLUB	1,363.50
021479	04-28-2011		04-27-2011	PITSCO, INC.	493.51
021480	04-28-2011		04-26-2011	PLAY WITH A PURPOSE	170.92
					871.92
				Check 021480 Total:	1,042.84
021481	04-28-2011		04-28-2011	QUILL CORPORATION	383.41
021482	04-28-2011		04-27-2011	REALLY GOOD STUFF, INC.	812.46
021483	04-28-2011		04-27-2011	REDDY ICE CORP.	150.00
					125.00
				Check 021483 Total:	275.00
021484	04-28-2011		04-27-2011	REGION XVI E.S.C.	8,493.50
					2,294.00
					11,598.78
					11,160.00
				Check 021484 Total:	33,546.28
021485	04-28-2011		04-26-2011	SCHOOL SPECIALTY	404.24
					22.89
			04-27-2011	SCHOOL SPECIALTY	352.62
					232.42
				Check 021485 Total:	1,012.17
021486	04-28-2011		04-26-2011	SHI-GOVERNMENTAL SOLUTIONS	812.00
021487	04-28-2011		04-28-2011	DARLA SIMMONS	25.00
021488	04-28-2011		04-27-2011	TACO BELL/BORGER	107.44
021489	04-28-2011		04-27-2011	TOWNE PLACE SUITES	2,847.60
021490	04-28-2011		04-27-2011	UNIFIRST CORPORATION	32.90
					126.40
				Check 021490 Total:	159.30
021491	04-28-2011		04-27-2011	WEST TEXAS HIGH SCHOOL	319.00
021492	04-28-2011		04-28-2011	PATTY WHITE	25.00
021493	04-28-2011		04-27-2011	WHITE'S PLUMBING	87.78
			04-28-2011	WHITE'S PLUMBING	94.48
				Check 021493 Total:	182.26
021494	04-28-2011		04-28-2011	KELY KITCHENS	120.00
021495	04-28-2011		04-28-2011	MIKE FOWLER	95.00
201141	04-25-2011		04-25-2011	INTERNAL REVENUE SERVICE	359.95
					359.95
					11,073.17
					11,073.17

* Indicates voided check

Date Run: 05-11-2011 3:11 PM
 Cnty Dist: 056-901
 From 04-01-2011 To 04-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of April

Program: FIN1250
 Page: 12 of 12
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
201141	04-25-2011		04-25-2011	INTERNAL REVENUE SERVICE	69,524.41
				Check 201141 Total:	92,390.65
201142	04-25-2011		04-25-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	56,992.52
					4,940.78
					4,785.39
					754.79
					94,580.93
					4,446.23
					381.98
				Check 201142 Total:	166,882.62
201143	04-25-2011		04-25-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
201144	04-25-2011		04-25-2011	INTERNAL REVENUE SERVICE	25.00
201145	04-25-2011		04-25-2011	INTERNAL REVENUE SERVICE	21.44
					21.44
				Check 201145 Total:	42.88
408111	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	180.00
408112	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	102.00
408113	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	15.00
408114	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	26.00
408115	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	39.00
408116	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
408117	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	75.00
408118	04-08-2011		04-08-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
Grand Totals					1,507,770.67
End of Report					