

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001646	07-15-2010		07-14-2010	GANDY'S DAIRIES, INC.	24.05
					27.73
					105.05
					10.10
					19.88
					72.67
					233.29
				Check 001646 Total:	492.77
001647	07-15-2010		07-14-2010	XIT COMMUNICATIONS	23.32
					23.05
					23.23
					5.33
					5.35
					5.32
				Check 001647 Total:	85.60
001648	07-22-2010		07-22-2010	STANFIELD PRINTING CO., INC.	69.90
002934	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	86.00
002935	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	219.00
002936	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	185.00
002937	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	36.00
002938	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	29.00
002939	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	2.00
002940	07-15-2010		07-08-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	11.00
002941	07-15-2010		07-15-2010	COON MEMORIAL HOSPITAL	78.54
002942	07-27-2010		07-27-2010	CYPRESS CARE INC.	43.98
002943	07-27-2010		07-27-2010	CYPRESS CARE INC.	5.73
002944	07-29-2010		07-29-2010	JAMES R. PARKER MD PA	15.00
007101	07-25-2010		07-25-2010	INTERNAL REVENUE SERVICE	807.02
					807.02
					10,995.54
					10,995.54
					63,505.34
				Check 007101 Total:	87,110.46
007102	07-25-2010		07-25-2010	TEACHER RETIREMENT SYSTEM OF TEXAS	57,674.22
					6,285.47
					2,823.47
					946.14
					82,299.44
					4,499.45
					186.39
				Check 007102 Total:	154,714.58
019567	07-09-2010		07-08-2010	ALCO DISCOUNT STORE	56.83
019568	07-09-2010		07-08-2010	AMERICAN EXPRESS	295.00
					1,110.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019568	07-09-2010		07-08-2010	AMERICAN EXPRESS	295.00
					500.14
					2,065.00
					109.30
				Check 019568 Total:	4,374.44
019569	07-09-2010		07-08-2010	AMERICAN EXPRESS	51.91
					203.20
					57.54
					1,877.85
					65.00
					122.85
					42.85
					1,314.18
					1,701.67
				Check 019569 Total:	5,437.05
019570	07-09-2010		07-08-2010	CHERYL BECKMAN	105.00
019571	07-09-2010		07-08-2010	CAROLINA BIOLOGICAL SUPPLIES	4.70
019572	07-09-2010		07-08-2010	CHORUS, INC.	620.45
					620.45
					620.45
					1,240.90
					620.45
					1,240.90
					620.45
					620.45
					620.50
				Check 019572 Total:	6,825.00
019573	07-09-2010		07-08-2010	CITY OF DALHART	11.10
					680.24
					120.49
					2,194.38
					3,213.37
					591.50
					488.94
					337.88
					469.46
				Check 019573 Total:	8,107.36
019574	07-09-2010		07-08-2010	CLABORN HEATING & AIR, INC.	2,200.00
019575	07-09-2010		07-08-2010	D.A.T.C.S.	83.83
019576	07-09-2010		07-08-2010	DALHART CONSUMERS FUEL ASS'N, INC.	15.50
019577	07-09-2010		07-08-2010	DALHART COUNTRY CLUB	80.00
019578	07-09-2010		07-08-2010	DALHART GLASS	45.89
019579	07-09-2010		07-08-2010	DALHART PUBLISHING CO.	567.00
019580	07-09-2010		07-08-2010	DALLAM COUNTY TAX APPRAISAL DIST.	8,700.49
					3,270.51
				Check 019580 Total:	11,971.00
019581	07-09-2010		07-08-2010	De Ja Vu FLOWER SHOP	113.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019582	07-09-2010		07-08-2010	DEWAYNE'S COUNTRY REPAIR	50.45
019583	07-09-2010		07-08-2010	EMPIRE PAPER COMPANY	103.00
					3,597.06
				Check 019583 Total:	3,700.06
019584	07-09-2010		07-08-2010	FOLLETT LIBRARY RESOURCES	1,047.70
019585	07-09-2010		07-08-2010	DAVID FOOTE	36.38
019586	07-09-2010		07-08-2010	G G CONSULTING	975.00
019587	07-09-2010		07-09-2010	SHERRI GARCIA	63.45
019588	07-09-2010		07-08-2010	GEBO CREDIT CORPORATION	419.93
019589	07-09-2010		07-08-2010	GREEN COUNTRY EQUIPMENT	1,083.00
					1,083.00
					1,083.00
					1,083.00
					1,085.00
					2,265.72
				Check 019589 Total:	8,765.72
019590	07-09-2010		07-08-2010	GT EXPRESS	51.74
019591	07-09-2010		07-09-2010	JARRETT HAND	197.93
019592	07-09-2010		07-08-2010	HEISER TIRE	40.00
019593	07-09-2010		07-08-2010	HENRY'S FLOWERS	145.50
019594	07-09-2010		07-08-2010	HODIE'S BAR-B-Q	213.73
019595	07-09-2010		07-08-2010	JENNINGS TIRE, WRECKER & WINDSHIELD	53.00
					133.90
				Check 019595 Total:	186.90
019596	07-09-2010		07-08-2010	JOHNNY'S EXPRESS	60.00
					108.71
				Check 019596 Total:	168.71
019597	07-09-2010		07-08-2010	LUCAS AUTO PARTS	243.13
019598	07-09-2010		07-08-2010	CARROLINE METHVIN	46.46
019599	07-09-2010		07-08-2010	MISSION AUTO SUPPLY	65.50
					330.15
				Check 019599 Total:	395.65
019600	07-09-2010		07-08-2010	OPAL BOOZ & ASSOCIATES	163.23
019601	07-09-2010		07-08-2010	PERDUE, BRANDON & FIELDER	210.51
019602	07-09-2010		07-08-2010	PRINT POINTE	185.18
019603	07-09-2010		07-08-2010	PRO CHEM SALES	3,040.79
019604	07-09-2010		07-08-2010	PURCHASE POWER	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019604	07-09-2010		07-08-2010	PURCHASE POWER	500.00
					500.00
					500.00
				Check 019604 Total:	2,000.00
019605	07-09-2010		07-09-2010	READY BODIES LEARNING MIND	62.95
019606	07-09-2010		07-08-2010	REGION XVI E.S.C.	220.00
019607	07-09-2010		07-08-2010	DELANE ROUTON	83.00
019608	07-09-2010		07-08-2010	TINA SALINAS	83.00
019609	07-09-2010		07-08-2010	SCHOOL SPECIALTY	4,029.41
					1,528.88
					60.74
				Check 019609 Total:	5,619.03
019610	07-09-2010		07-09-2010	DARLA SIMMONS	53.16
019611	07-09-2010		07-08-2010	SMITH MACHINING & WELDING LLC	24.86
019612	07-09-2010		07-08-2010	LARRY SMITH	433.50
019613	07-09-2010		07-08-2010	STEVENSON & SON PEST CONTROL	80.00
019614	07-09-2010		07-08-2010	TEP BOOKS	49.60
019615	07-09-2010		07-08-2010	UNDERWOOD, WILSON, BERRY, STEIN	2,000.00
019616	07-09-2010		07-09-2010	UNIFIRST CORPORATION	51.95
019617	07-09-2010		07-08-2010	UNITED SUPPLY, INC.	459.72
019618	07-09-2010		07-08-2010	WATERMASTER IRRIGATION SUPPLY, INC.	166.32
019619	07-09-2010		07-08-2010	WEST TEXAS GAS, INC.-DALHART	1,501.49
019620	07-09-2010		07-09-2010	PATTY WHITE	50.20
019621	07-09-2010		07-08-2010	WHITE'S LAWN CARE SERVICE	215.00
019622	07-09-2010		07-08-2010	WHITE'S PLUMBING	471.76
019623	07-09-2010		07-08-2010	XCEL ENERGY	14.63
019624	07-09-2010		07-08-2010	XEROX CORPORATION	575.19
					480.80
					480.80
					183.64
					206.02
					616.55
					575.19
					1,480.29
				Check 019624 Total:	4,598.48
019625	07-13-2010		07-13-2010	ELLIS STEPHANIE D.	1,381.26
019626	07-15-2010		07-13-2010	A TO Z HOME CENTER	7.58
					10.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019626	07-15-2010		07-14-2010	A TO Z HOME CENTER	34.41
					75.20
					114.15
					367.95
					91.16
					35.79
					9.98
					71.68
				Check 019626 Total:	818.39
019627	07-15-2010		07-14-2010	ADVANCE ACCEPTANCE/ALL-LINES	947.11
019628	07-15-2010		07-13-2010	BARTLETT LUMBER & HARDWARE, INC.	179.70
					16.95
					191.63
			07-14-2010	BARTLETT LUMBER & HARDWARE, INC.	70.55
					72.66
					2.75
					16.73
					21.25
				Check 019628 Total:	572.22
019629	07-15-2010		07-14-2010	COMMUNITY SCHOOL BUILDER	1,311.00
019630	07-15-2010		07-14-2010	DALHART PUBLISHING CO.	80.25
019631	07-15-2010		07-14-2010	HELEN DAVIS	493.70
019632	07-15-2010		07-13-2010	PCMALLGOV, INC.	598.92
019633	07-15-2010		07-14-2010	SCHOOL SPECIALTY	116.09
019634	07-15-2010		07-14-2010	SCIENCE KIT, LLC	74.01
019635	07-15-2010		07-14-2010	SOUTHWEST BLDG. MATERIAL, INC.	967.68
019636	07-15-2010		07-14-2010	SPOTS CLEANERS	201.15
019637	07-15-2010		07-14-2010	XCEL ENERGY	16.98
					10.57
					235.05
					4,993.89
					3,528.71
					3,553.01
					2,176.49
					325.34
					1,449.76
					750.20
				Check 019637 Total:	17,040.00
019638	07-15-2010		07-14-2010	XIT COMMUNICATIONS	112.10
					106.84
					217.64
					866.92
					580.10
					723.27
					566.08
					268.86
					279.84
					101.18
					101.18

* Indicates voided check

Date Run: 08-24-2010 3:20 PM
 Cnty Dist: 056-901
 From To
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of July

Program: FIN1250
 Page: 6 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019638	07-15-2010		07-14-2010	XIT COMMUNICATIONS	144.50
					7.08
					7.08
					10.62
					96.15
					26.05
					26.02
					43.21
					309.25
					208.41
					239.63
					129.41
					63.27
					63.97
					23.01
					23.01
					32.86
					1.61
					1.61
					2.41
					22.06
				Check 019638 Total:	5,405.23
019639	07-15-2010		07-14-2010	XIT COMMUNICATIONS-#107253	111.18
					91.50
					219.43
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					22.18
					28.28
					47.31
					5.89
					.59
					22.95
					14.03
					9.93
					39.35
				Check 019639 Total:	985.12
019640	07-16-2010		07-16-2010	ELLIS STEPHANIE D.	1,370.76
019641	07-22-2010		07-22-2010	ATMOS ENERGY	61.61
					226.57
					199.50
					33.47
					194.23
				Check 019641 Total:	715.38
019642	07-22-2010		07-20-2010	RICK BALL	150.00
019643	07-22-2010		07-21-2010	MAUREEN BRYDON	110.00
019644	07-22-2010		07-19-2010	DALHART AREA CHILDCARE CENTER, INC.	849.00
019645	07-22-2010		07-22-2010	EMPIRE PAPER COMPANY	1,854.69

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019645	07-22-2010		07-22-2010	EMPIRE PAPER COMPANY	304.35
				Check 019645 Total:	2,159.04
019646	07-22-2010		07-22-2010	FIRST BASE SPORTS, LLC	486.52
019647	07-22-2010		07-20-2010	FLORIDA MICRO	72.00
			07-22-2010	FLORIDA MICRO	125.00
					981.00
					326.00
				Check 019647 Total:	1,504.00
019648	07-22-2010		07-20-2010	JIM PASLAY	889.13
019649	07-22-2010		07-19-2010	PCMALLGOV, INC.	168.33
					224.22
					184.62
				Check 019649 Total:	577.17
019650	07-22-2010		07-22-2010	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 019650 Total:	768.00
019651	07-22-2010		07-22-2010	PRO CHEM SALES	180.00
019652	07-22-2010		07-21-2010	ALICE SAMANIEGO	61.00
019653	07-22-2010		07-21-2010	SHELL - PAYMENT CENTER	75.20
019654	07-22-2010		07-22-2010	STANFIELD PRINTING CO., INC.	129.00
					133.90
					27.99
					471.55
					7.40
					71.39
					53.94
					68.29
				Check 019654 Total:	963.46
019655	07-22-2010		07-22-2010	WEST TEXAS GAS, INC	102.48
					34.16
					24.40
				Check 019655 Total:	161.04
019656	07-22-2010		07-20-2010	MARIA BIRD-WEST WHEELER	1,200.00
019657	07-22-2010		07-22-2010	XCEL ENERGY	13.76
					68.00
				Check 019657 Total:	81.76
019658	07-22-2010		07-22-2010	XEROX CORPORATION	480.80
019659	07-22-2010		07-19-2010	XIT WIRELESS	195.90
019660	07-22-2010		07-22-2010	JIMMY GALLEGOS	200.00
019661	07-23-2010		07-23-2010	ER MUSIC	845.00
019662	07-29-2010		07-27-2010	A S HANGING SYSTEMS	764.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019663	07-29-2010		07-27-2010	ADVANCED PC PRODUCTS	160.00
					353.00
					2,574.00
				Check 019663 Total:	3,087.00
019664	07-29-2010		07-29-2010	AMERICAN EXPRESS	299.29
					7.00
					989.39
					447.46
					2,167.03
				Check 019664 Total:	3,910.17
019665	07-29-2010		07-29-2010	CHERYL BECKMAN	236.30
019666	07-29-2010		07-27-2010	CABINETS PLUS	3,888.00
019667	07-29-2010		07-27-2010	CDW GOVERNMENT, INC.	106.85
					334.95
				Check 019667 Total:	441.80
019668	07-29-2010		07-29-2010	CITY OF DALHART	78.92
019669	07-29-2010		07-28-2010	FLORIDA MICRO	184.00
019670	07-29-2010		07-29-2010	GLOBAL INDUSTRIAL	1,746.73
019671	07-29-2010		07-29-2010	JARRETT HAND	443.34
019672	07-29-2010		07-29-2010	HOST EQUIPMENT, LTD.	150.00
					125.00
				Check 019672 Total:	275.00
019673	07-29-2010		07-27-2010	JENT'S HOUSE OF MUSIC, INC.	340.00
019674	07-29-2010		07-27-2010	JOHN DEERE LANDSCAPES	743.02
019675	07-29-2010		07-27-2010	JIM LINE	90.00
019676	07-29-2010		07-29-2010	LUCAS AUTO PARTS	51.00
					19.13
				Check 019676 Total:	70.13
019677	07-29-2010		07-27-2010	MARCUS W. MCCORMICK	50.00
019678	07-29-2010		07-27-2010	NCS PEARSON, INC.	100.28
019679	07-29-2010		07-27-2010	PRINT POINTE	585.49
019680	07-29-2010		07-29-2010	R & B SUPPLY CO., INC.	101.92
019681	07-29-2010		07-27-2010	REGION XVI E.S.C.	100.00
019682	07-29-2010		07-28-2010	SCHOOL SPECIALTY	664.69
			07-29-2010	SCHOOL SPECIALTY	34.19
					81.89
				Check 019682 Total:	780.77
019683	07-29-2010		07-28-2010	SECRE-TEL	65.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
019684	07-29-2010		07-29-2010	UNIFIRST CORPORATION	51.95
019685	07-29-2010		07-27-2010	KATHY WINCHELL	100.30
071003	07-25-2010		07-25-2010	INTERNAL REVENUE SERVICE	20.55
					20.55
					97.97
				Check 071003 Total:	139.07
723101	07-23-2010		07-23-2010	HEALTH E INNOVATIONS	1.14
723102	07-23-2010		07-23-2010	HEALTH E INNOVATIONS	695.00
				Grand Totals	385,843.88

End of Report