

Date Run: 07-12-2011 3:33 PM
Cnty Dist: 056-901
From 06-01-2011 To 06-30-2011
Sort Order: Check Number

Check Register
Dalhart ISD
Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001779	06-02-2011		06-02-2011	UNITED SUPERMARKETS	24.27
001780	06-03-2011		06-03-2011	BARBARA SLATTON	239.70
001781	06-09-2011		06-08-2011	FRITO-LAY, INC.	49.13
					49.96
				Check 001781 Total:	99.09
001782	06-09-2011		06-08-2011	GANDY'S DAIRIES, INC.	370.75
					300.86
					2,675.05
					555.58
					422.00
					614.06
					1,287.57
					554.44
				Check 001782 Total:	6,780.31
001783	06-09-2011		06-08-2011	GOLDEN LIGHT EQUIPMENT COMPANY	75.60
					39.95
					220.00
					137.60
					220.00
					142.60
				Check 001783 Total:	835.75
001784	06-09-2011		06-08-2011	LABATT FOOD SERVICE	507.77
					205.00
					490.96
					212.50
					3,287.38
					697.58
					1,993.42
					2,066.78
					3,340.20
					993.49
					620.93
					201.77
					86.89
					344.49
					68.03
					109.20
					16.47
				Check 001784 Total:	15,242.86
001785	06-09-2011		06-08-2011	STANFIELD PRINTING CO., INC.	100.20
					398.00
				Check 001785 Total:	498.20
001786	06-09-2011		06-08-2011	WILKERSON STORAGE CO.	38.24
001787	06-09-2011		06-07-2011	XIT COMMUNICATIONS	5.87
					5.87
					6.04
			06-08-2011	XIT COMMUNICATIONS	5.89
					5.89
					5.97
				Check 001787 Total:	35.53
001788	06-28-2011		06-27-2011	UNITED SUPERMARKETS	71.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011025	06-01-2011		06-01-2011	SHIVER-MEGERT & ASSOCIATES, LLP	36,694.08
011026	06-01-2011		06-01-2011	WILEY HICKS, JR., INC.	172,423.00
011027	06-01-2011		06-01-2011	WILEY HICKS, JR., INC.	78,603.00
011028	06-06-2011		06-06-2011	CITY OF DALHART	73,166.68
011029	06-09-2011		06-09-2011	PARSLEY'S SHEET METAL & ROOFING CO.	162,000.00
011030	06-23-2011		06-23-2011	DYESS-PETERSON TESTING LAB., INC.	8,781.20
021680	06-02-2011		06-02-2011	ADVANCED PC PRODUCTS	24.50 1,334.00 24.50 995.00 3,944.00
				Check 021680 Total:	6,322.00
021681	06-02-2011		06-01-2011	AMERICAN EXPRESS	7.00 73.19
				Check 021681 Total:	80.19
021682	06-02-2011		06-01-2011	BAUDVILLE	138.80
021683	06-02-2011		06-02-2011	CDW GOVERNMENT, INC.	13.94
021684	06-02-2011		06-01-2011	COON MEMORIAL HOSPITAL	703.62 483.15 2,238.90 521.13 540.00 1,065.00 45.00
				Check 021684 Total:	5,596.80
021685	06-02-2011		06-02-2011	DALLAM COUNTY TAX APPRAISAL DIST.	6,213.54 5,147.09
				Check 021685 Total:	11,360.63
021686	06-02-2011		06-01-2011	DALLAM COUNTY CLERK	783.74
021687	06-02-2011		06-01-2011	DEMCO, INC.	121.76
021688	06-02-2011		06-01-2011	FLINN SCIENTIFIC	6,039.57
021689	06-02-2011		06-01-2011	LANG-E-LECTRIC	175.00 65.00 185.00 65.00
				Check 021689 Total:	490.00
021690	06-02-2011		06-01-2011	UNDERWOOD, WILSON, BERRY, STEIN	1,839.50
021691	06-02-2011		06-02-2011	UNITED SUPERMARKETS	232.70 35.23 3.18 19.60 32.84 198.40

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021691	06-02-2011		06-02-2011	UNITED SUPERMARKETS	168.11
				Check 021691 Total:	690.06
021692	06-02-2011		06-02-2011	XEROX CORPORATION	1,418.30
					197.74
					1,150.38
					183.64
					206.02
				Check 021692 Total:	3,156.08
021693	06-02-2011		06-02-2011	FLORIDA MICRO	72.60
					138.09
				Check 021693 Total:	210.69
021694	06-02-2011		06-02-2011	JOSTEN'S	487.12
021695	06-02-2011		06-01-2011	MARSHALL CAVENDISH	750.00
021696	06-02-2011		06-01-2011	PCMALLGOV, INC.	383.20
021697	06-02-2011		06-02-2011	BARNES & NOBLE	7.17
021698	06-02-2011		06-01-2011	PC & MACEXCHANGE	219.00
021699	06-02-2011		06-01-2011	GALE-CENGAGE LEARNING	913.00
021700	06-02-2011		06-01-2011	FT.WORTH MARRIOTT HOTEL & GOLF CLUB	524.40
021701	06-02-2011		06-01-2011	DALHART PROCESSING	133.08
					133.08
					133.08
				Check 021701 Total:	399.24
021702	06-02-2011		06-02-2011	PERDUE, BRANDON & FIELDER	557.83
021703	06-09-2011		06-07-2011	A TO Z HOME CENTER	30.40
					72.84
					91.41
					3.00
					41.22
					50.26
					32.68
					20.37
					10.94
					210.11
					11.89
				Check 021703 Total:	575.12
021704	06-09-2011		06-08-2011	AAPC PUBLISHING	151.69
021705	06-09-2011		06-07-2011	ADVANCED PC PRODUCTS	535.00
			06-08-2011	ADVANCED PC PRODUCTS	330.00
				Check 021705 Total:	865.00
021706	06-09-2011		06-07-2011	ALLEN'S TRI-STATE MECHANICAL, INC.	119.15
021707	06-09-2011		06-08-2011	AMERICAN EXPRESS	465.95
					1,494.91
					93.00
					1,449.28
					72.00

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021707	06-09-2011		06-08-2011	AMERICAN EXPRESS	4.99
					1,179.97
					64.00
					12.52
				Check 021707 Total:	4,836.62
021708	06-09-2011		06-07-2011	APPLE	28,971.00
					1,046.00
					1,046.00
					1,046.00
				Check 021708 Total:	32,109.00
021709	06-09-2011		06-07-2011	BARTLETT LUMBER & HARDWARE, INC.	513.21
					46.90
					72.97
					251.63
					29.52
					36.77
					79.99
					87.13
					15.96
					3.50
					179.79
					7.03
				Check 021709 Total:	1,324.40
021710	06-09-2011		06-07-2011	BUCKS SPORTING GOODS	368.00
					86.22
					777.00
					885.90
					546.69
				Check 021710 Total:	2,663.81
021711	06-09-2011		06-07-2011	CDW GOVERNMENT, INC.	483.45
					467.46
					10,453.54
				Check 021711 Total:	11,404.45
021712	06-09-2011		06-07-2011	CITY OF DALHART	51.99
					544.22
					32.00
					537.51
					163.60
					1,264.45
					1,858.93
					598.83
					326.76
					109.06
				Check 021712 Total:	5,487.35
021713	06-09-2011		06-07-2011	CLABORN HEATING & AIR, INC.	2,200.00
021714	06-09-2011		06-08-2011	COON MEMORIAL HOSPITAL	95.40
					107.40
				Check 021714 Total:	202.80
021715	06-09-2011		06-07-2011	DALHART AREA CHILDCARE CENTER, INC.	456.00
					849.00
				Check 021715 Total:	1,305.00

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021716	06-09-2011		06-07-2011	DALHART CONSUMERS FUEL ASS'N, INC.	13.75
021717	06-09-2011		06-07-2011	DALHART COUNTRY CLUB	120.00
021718	06-09-2011		06-07-2011	DALHART PUBLISHING CO.	421.40
021719	06-09-2011		06-07-2011	DUMAS I.S.D.	17,284.35
021720	06-09-2011		06-07-2011	ELLISON EDUCATIONAL EQUIP., INC.	72.00
021721	06-09-2011		06-07-2011	EMPIRE PAPER COMPANY	5,960.17
			06-08-2011	EMPIRE PAPER COMPANY	178.30
				Check 021721 Total:	6,138.47
021722	06-09-2011		06-08-2011	FLAGHOUSE	101.96
021723	06-09-2011		06-08-2011	FLORIDA MICRO	4,989.58
021724	06-09-2011		06-08-2011	FRONTIER FUEL COMPANY	110.54
					13.46
				Check 021724 Total:	124.00
021725	06-09-2011		06-07-2011	GEBO CREDIT CORPORATION	191.82
021726	06-09-2011		06-08-2011	GOOGLE, INC.	2.36
021727	06-09-2011		06-07-2011	GT EXPRESS	51.74
021728	06-09-2011		06-07-2011	HART CHEVROLET, INC.	29.00
021729	06-09-2011		06-07-2011	HENRY'S FLOWERS	220.00
			06-08-2011	HENRY'S FLOWERS	182.00
				Check 021729 Total:	402.00
021730	06-09-2011		06-08-2011	INTERQUEST DETECTION CANINES WEST	450.00
021731	06-09-2011		06-07-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	84.00
					88.88
				Check 021731 Total:	172.88
021732	06-09-2011		06-07-2011	LUCAS AUTO PARTS	33.73
021733	06-09-2011		06-07-2011	MISSION AUTO SUPPLY	9.00
021734	06-09-2011		06-07-2011	OPAL BOOZ & ASSOCIATES	1,633.45
021735	06-09-2011		06-07-2011	OXMOOR HOUSE	41.91
021736	06-09-2011		06-08-2011	MERCEDES PADILLA	29.07
021737	06-09-2011		06-07-2011	PC & MACEXCHANGE	95.14
021738	06-09-2011		06-08-2011	PEARSON	4,733.04
021739	06-09-2011		06-07-2011	PEOPLE'S EDUCATION	298.00
					298.00
				Check 021739 Total:	596.00
021740	06-09-2011		06-07-2011	PRO CHEM SALES	180.15
					180.15

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021740	06-09-2011		06-07-2011	PRO CHEM SALES	180.15
					180.15
					180.17
					180.15
				Check 021740 Total:	1,080.92
021741	06-09-2011		06-07-2011	RINEY & MAYFIELD LLP ATTORNEYS	888.00
021742	06-09-2011		06-07-2011	SAFETY-KLEEN CORP.	521.81
021743	06-09-2011		06-08-2011	SCHOOL SPECIALTY	398.70
021744	06-09-2011		06-09-2011	TREVOR SCOTT	956.03
021745	06-09-2011		06-08-2011	DARLA SIMMONS	28.51
021746	06-09-2011		06-08-2011	SOPRIS WEST/CAMBIUM LEARNING	82.92
021747	06-09-2011		06-08-2011	SPC LEASING, INC.	976.96
					976.96
					488.50
				Check 021747 Total:	2,442.42
021748	06-09-2011		06-08-2011	STANFIELD PRINTING CO., INC.	550.00
					13.85
					54.99
					17.04
					122.76
					11.93
					238.14
					41.16
					17.04
					56.47
					789.25
					23.86
				Check 021748 Total:	1,936.49
021749	06-09-2011		06-07-2011	STEVENSON & SON PEST CONTROL	80.00
021750	06-09-2011		06-07-2011	TASTE OF HOME	30.24
021751	06-09-2011		06-07-2011	UNIFIRST CORPORATION	28.90
					163.00
				Check 021751 Total:	191.90
021752	06-09-2011		06-07-2011	UNITED SUPPLY, INC.	42.37
021753	06-09-2011		06-07-2011	WEST TEXAS GAS, INC.-DALHART	18.98
			06-08-2011	WEST TEXAS GAS, INC.-DALHART	67.21
					5,046.27
					512.03
				Check 021753 Total:	5,644.49
021754	06-09-2011		06-08-2011	MARIA WHEELER	1,200.00
021755	06-09-2011		06-08-2011	PATTY WHITE	51.00
021756	06-09-2011		06-08-2011	XCEL ENERGY	10.72
					182.89
					29.26
					312.76

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021756	06-09-2011		06-08-2011	XCEL ENERGY	725.84
					739.69
					5,398.02
					3,730.84
					3,212.81
					1,875.83
					483.90
				Check 021756 Total:	16,702.56
021757	06-09-2011		06-07-2011	XIT COMMUNICATIONS	37.49
					26.82
					47.72
					325.90
					219.21
					259.12
					143.49
					58.53
					70.42
					159.20
					7.25
			06-08-2011	XIT COMMUNICATIONS	25.01
					37.84
					27.54
					47.30
					326.60
					219.63
					257.27
					143.00
					58.57
					70.68
					85.23
					6.09
					25.04
				Check 021757 Total:	2,684.95
021758	06-09-2011		06-07-2011	XIT COMMUNICATIONS-#107253	51.17
					13.48
					10.52
					38.63
			06-08-2011	XIT COMMUNICATIONS-#107253	57.69
					13.48
					12.22
					35.05
				Check 021758 Total:	232.24
021759	06-09-2011		06-07-2011	XIT FORD CHRYSLER, INC.	166.50
					14.02
				Check 021759 Total:	180.52
021760	06-09-2011		06-08-2011	XIT WIRELESS	15.95
021761	06-16-2011		06-14-2011	AAPC PUBLISHING	25.99
021762	06-16-2011		06-15-2011	SCHOOL SPECIALTY	2,410.63
021763	06-16-2011		06-15-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
021764	06-16-2011		06-14-2011	APPLE	968.00
021765	06-16-2011		06-14-2011	CDW GOVERNMENT, INC.	108.00
					267.67

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021765	06-16-2011		06-14-2011	CDW GOVERNMENT, INC.	192.48
					216.00
				Check 021765 Total:	784.15
021766	06-16-2011		06-13-2011	COON MEMORIAL HOSPITAL	773.10
					107.10
					1,067.40
					688.10
					40.00
					1,080.00
				Check 021766 Total:	3,755.70
021767	06-16-2011		06-15-2011	D.A.T.C.S.	85.00
021768	06-16-2011		06-13-2011	EXPLORELEARNING	1,995.00
021769	06-16-2011		06-13-2011	ANGELICA FLAMMER	8.00
021770	06-16-2011		06-16-2011	FRONTIER FUEL COMPANY	48.78
021771	06-16-2011		06-13-2011	HARTLEY COUNTY APPRAISAL DISTRICT	18,547.50
021772	06-16-2011		06-15-2011	HEAVY DUTY BUS PARTS, INC.	16.91
021773	06-16-2011		06-13-2011	HIGH COUNTRY COMMUNITY RHC LLC	45.00
021774	06-16-2011		06-15-2011	HIGHSMITH CO., INC.	2,072.71
021775	06-16-2011		06-13-2011	HINER, ANDREA	8.00
021776	06-16-2011		06-15-2011	IXL LEARNING	2,250.00
021777	06-16-2011		06-13-2011	MOODY, JACKIE	8.00
021778	06-16-2011		06-14-2011	NASCO	3,522.50
021779	06-16-2011		06-15-2011	RACHEL PENDERGRAFT	200.00
					250.00
				Check 021779 Total:	450.00
021780	06-16-2011		06-16-2011	PENDER'S MUSIC CO.	250.48
021781	06-16-2011		06-13-2011	SALLY RAY	120.00
021782	06-16-2011		06-16-2011	SAM'S WHOLESALE CLUB	539.04
					318.03
				Check 021782 Total:	857.07
021783	06-16-2011		06-13-2011	SCHOOL SPECIALTY	551.84
			06-14-2011	SCHOOL SPECIALTY	521.51
				Check 021783 Total:	1,073.35
021784	06-16-2011		06-15-2011	TEXASA MASONRY BUILDERS	807.80
021785	06-23-2011		06-23-2011	ATMOS ENERGY	91.20
					169.37
					25.47
					178.22
					443.95

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021785	06-23-2011		06-23-2011	ATMOS ENERGY	16.99
				Check 021785 Total:	925.20
021786	06-23-2011		06-23-2011	BAUDVILLE	86.40
					10.95
				Check 021786 Total:	97.35
021787	06-23-2011		06-23-2011	BUCKS SPORTING GOODS	78.17
					911.56
				Check 021787 Total:	989.73
021788	06-23-2011		06-23-2011	CMH OCCUPATIONAL HEALTH CLINIC	75.00
021789	06-23-2011		06-23-2011	ERIC ARMIN, INC.	69.90
021790	06-23-2011		06-23-2011	EMPIRE PAPER COMPANY	1,634.83
021791	06-23-2011		06-23-2011	FOLLETT LIBRARY RESOURCES	2,597.09
021792	06-23-2011		06-23-2011	POSITIVE PROMOTIONS	78.95
021793	06-23-2011		06-23-2011	REGION XVI E.S.C.	50.00
021794	06-23-2011		06-23-2011	SCHOOL SPECIALTY	533.13
					133.94
				Check 021794 Total:	667.07
021795	06-23-2011		06-23-2011	SHI-GOVERNMENTAL SOLUTIONS	129.60
021796	06-23-2011		06-23-2011	UNITED SUPERMARKETS	5.58
					13.33
					10.98
					186.84
					67.50
					15.96
					30.89
					192.39
					21.48
				Check 021796 Total:	544.95
021797	06-23-2011		06-23-2011	VERNIER SOFTWARE & TECHNOLOGY	99.00
021798	06-23-2011		06-23-2011	WEST TEXAS GAS, INC	484.80
					273.65
					144.90
				Check 021798 Total:	903.35
021799	06-23-2011		06-23-2011	WHITE'S PLUMBING	1,317.55
					100.00
				Check 021799 Total:	1,417.55
021800	06-23-2011		06-23-2011	XCEL ENERGY	14.60
					73.30
				Check 021800 Total:	87.90
021801	06-23-2011		06-23-2011	XEROX CORPORATION	1,616.04
					249.42
					206.02
					900.96

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021801	06-23-2011		06-23-2011	XEROX CORPORATION	183.64
				Check 021801 Total:	3,156.08
021802	06-27-2011		06-27-2011	HART MOTORS, INC.	38,250.00
021803	06-30-2011		06-28-2011	ACHIEVEMENT PRODUCTS, INC.	17.80
021804	06-30-2011		06-29-2011	ADVANCED PC PRODUCTS	834.00
021805	06-30-2011		06-29-2011	ALERT SERVICES	120.40
021806	06-30-2011		06-27-2011	AMAZON.COM	299.99
021807	06-30-2011		06-28-2011	APPERSON PRINT MANAGEMENT	536.28
021808	06-30-2011		06-30-2011	RICK BALL	165.00
021809	06-30-2011		06-28-2011	BARNES & NOBLE	174.63
021810	06-30-2011		06-30-2011	LORIE BECKNER	90.00
021811	06-30-2011		06-23-2011	BUSINESS MANAGER'S FUND	18.95
021812	06-30-2011		06-28-2011	CDW GOVERNMENT, INC.	160.61
021813	06-30-2011		06-29-2011	DIANE CODY	25.00
021814	06-30-2011		06-28-2011	CRENSHAW CONSULTING GROUP LP	323.75
021815	06-30-2011		06-29-2011	DAVID FOOTE	25.00
021816	06-30-2011		06-28-2011	FRANK'S FLOOR COVERING, LLC	2,750.00
021817	06-30-2011		06-29-2011	SHERRI GARCIA	25.00
021818	06-30-2011		06-29-2011	SCOTT HAND	25.00
021819	06-30-2011		06-29-2011	HENRY'S FLOWERS	35.00
021820	06-30-2011		06-30-2011	HIGH PLAINS PIZZA INC.	394.78
021821	06-30-2011		06-28-2011	HIGHSMITH CO., INC.	75.99
021822	06-30-2011		06-29-2011	DENICE HUTCHINSON	25.00
021823	06-30-2011		06-30-2011	KERRY'S KAKES	50.00
021824	06-30-2011		06-29-2011	LAKESHORE LEARNING MATERIALS	283.81
				Check 021824 Total:	152.83
					436.64
021825	06-30-2011		06-29-2011	JOHN LEMONS	1,599.00
021826	06-30-2011		06-28-2011	LIGHTSPEED TECHNOLOGIES, INC.	3,069.00
					5,115.00
					1,023.00
					5,115.00
					5,115.00
					2,046.00

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021826	06-30-2011		06-28-2011	LIGHTSPEED TECHNOLOGIES, INC.	2,046.00
				Check 021826 Total:	23,529.00
021827	06-30-2011		06-29-2011	JIM LINE	69.00
021828	06-30-2011		06-29-2011	JOHN MACHEL	25.00
021829	06-30-2011		06-30-2011	JAMIE MARISCAL	8.00
021830	06-30-2011		06-29-2011	GREG MCCLELLAND	25.00
021831	06-30-2011		06-29-2011	MARCUS W. MCCORMICK	25.00
021832	06-30-2011		06-28-2011	NASCO	91.80
021833	06-30-2011		06-30-2011	MERCEDES PADILLA	27.03
021834	06-30-2011		06-27-2011	PC & MACEXCHANGE	283.60
			06-29-2011	PC & MACEXCHANGE	620.00
					65.00
				Check 021834 Total:	968.60
021835	06-30-2011		06-27-2011	PCMALLGOV, INC.	855.92
021836	06-30-2011		06-28-2011	PEOPLE'S EDUCATION	298.00
			06-29-2011	PEOPLE'S EDUCATION	756.00
				Check 021836 Total:	1,054.00
021837	06-30-2011		06-28-2011	PRENTKE ROMICH COMPANY	65.00
					7,890.00
				Check 021837 Total:	7,955.00
021838	06-30-2011		06-28-2011	QUILL CORPORATION	1,018.47
021839	06-30-2011		06-29-2011	REDDY ICE CORP.	125.00
					150.00
				Check 021839 Total:	275.00
021840	06-30-2011		06-30-2011	REGION XVI E.S.C.	1,027.37
021841	06-30-2011		06-28-2011	RIDDELL	16,505.80
021842	06-30-2011		06-27-2011	ROCHESTER 100 INC.	635.25
021843	06-30-2011		06-28-2011	SCANTRON CORP.	453.63
021844	06-30-2011		06-23-2011	SCHOOL SPECIALTY	175.36
			06-28-2011	SCHOOL SPECIALTY	215.92
					3,141.33
				Check 021844 Total:	3,532.61
021845	06-30-2011		06-29-2011	SECRE-TEL	608.75
021846	06-30-2011		06-29-2011	DARLA SIMMONS	25.00
021848	06-30-2011		06-30-2011	ARCHIPELAGO LEARNING	2,074.00
021849	06-30-2011		06-30-2011	TASB	56.48

* Indicates voided check

Date Run: 07-12-2011 3:33 PM
 Cnty Dist: 056-901
 From 06-01-2011 To 06-30-2011
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021850	06-30-2011		06-28-2011	THE CONOVER COMPANY	4,986.00
021851	06-30-2011		06-30-2011	TRIUMPH LEARNING	341.73
021852	06-30-2011		06-28-2011	VIRGO, INC.	623.66
021853	06-30-2011		06-29-2011	PATTY WHITE	25.00
021854	06-30-2011		06-30-2011	TOREE WINCHELL	41.31
021855	06-30-2011		06-30-2011	SPC LEASING, INC.	976.96 488.50 976.96
Check 021855 Total:					2,442.42
021856	06-30-2011		06-30-2011	SPOTS CLEANERS	412.00
201161	06-10-2011		06-10-2011	INTERNAL REVENUE SERVICE	38.46 56.77 13.28 13.28
Check 201161 Total:					121.79
201162	06-25-2011		06-25-2011	INTERNAL REVENUE SERVICE	253.74 374.57 11,228.60 11,228.60 72,691.67
Check 201162 Total:					95,777.18
201163	06-25-2011		06-25-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	58,898.52 4,526.53 5,722.68 681.34 93,579.93 4,595.12
Check 201163 Total:					168,004.12
201164	06-25-2011		06-25-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
614111	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	107.00
614112	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	67.00
614113	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	48.00
614114	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
614115	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	16.00
614116	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	16.00
614117	06-14-2011		06-14-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	9.00
Grand Totals					1,170,839.07
End of Report					

* Indicates voided check