

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 1 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001914	06-07-2012		06-07-2012	BARBARA SLATTON	192.50
001915	06-07-2012		06-07-2012	UNITED SUPERMARKETS	32.87
					9.22
				Check 001915 Total:	42.09
001916	06-14-2012		06-14-2012	ALLEN'S TRI-STATE MECHANICAL, INC.	1,028.90
001917	06-14-2012		06-14-2012	BLUE BELL CREAMERIES, L.P.	22.42
					23.08
				Check 001917 Total:	45.50
001918	06-14-2012		06-14-2012	FRITO-LAY, INC.	47.53
					74.22
				Check 001918 Total:	121.75
001919	06-14-2012		06-14-2012	GANDY'S DAIRIES, INC.	240.88
					245.27
					3,103.06
					647.26
					634.39
					1,074.93
					2,245.84
					903.36
				Check 001919 Total:	9,094.99
001920	06-14-2012		06-14-2012	GOLDEN LIGHT EQUIPMENT COMPANY	100.47
					223.47
					141.07
					542.47
					146.05
				Check 001920 Total:	1,153.53
001921	06-14-2012		06-14-2012	LABATT FOOD SERVICE	663.46
					501.52
					418.12
					136.89
					3,061.52
					98.33
					875.62
					2,031.87
					578.75
					5,349.35
					1,390.59
					1,862.89
					23.82
					126.14
					382.28
					30.39
					247.13
					17.79
				Check 001921 Total:	17,796.46
001922	06-14-2012		06-14-2012	U.S. FOOD SERVICE, INC. TM	68.58
					68.59
					68.59
					68.59
				Check 001922 Total:	274.35

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 2 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001923	06-21-2012		06-21-2012	XIT COMMUNICATIONS	6.29
					6.40
					6.40
				Check 001923 Total:	19.09
006121	06-25-2012		06-25-2012	INTERNAL REVENUE SERVICE	580.10
					856.33
					11,456.46
					11,456.46
					70,867.32
				Check 006121 Total:	95,216.67
006122	06-25-2012		06-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	58,979.41
					4,546.01
					6,368.22
					757.68
					93,545.78
					4,601.28
				Check 006122 Total:	168,798.38
006123	06-25-2012		06-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
006124	06-25-2012		06-25-2012	INTERNAL REVENUE SERVICE	161.70
					161.70
					96.80
				Check 006124 Total:	420.20
023721	06-01-2012		06-01-2012	CHANCE RHODERICK	83.00
023722	06-07-2012		06-07-2012	A TO Z HOME CENTER	27.46
					105.08
					.99
					64.29
					253.55
					96.76
					83.43
					113.43
					216.77
				Check 023722 Total:	961.76
023723	06-07-2012		06-07-2012	AMERICAN EXPRESS	74.23
					45.82
					17.16
				Check 023723 Total:	137.21
023724	06-07-2012		06-07-2012	BAUDVILLE	144.40
023725	06-07-2012		06-07-2012	BEHAVIOR & LEARNING SOLUTIONS	1,200.00
023726	06-07-2012		06-07-2012	CDW GOVERNMENT, INC.	804.57
					411.20
				Check 023726 Total:	1,215.77
023727	06-07-2012		06-07-2012	CITY OF DALHART	10.00
					607.25
					32.00
					2,150.69
					2,032.28
					520.52
					209.44
					910.11
					139.62
				Check 023727 Total:	6,611.91

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 3 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023728	06-07-2012		06-07-2012	JULEE CUNNINGHAM	700.00
023729	06-07-2012		06-07-2012	DALHART CONSUMERS FUEL ASS'N, INC.	820.00
					10.00
				Check 023729 Total:	830.00
023730	06-07-2012		06-07-2012	DALHART PROCESSING	51.87
					51.87
					51.86
				Check 023730 Total:	155.60
023731	06-07-2012		06-07-2012	DALHART PUBLISHING CO.	108.00
023732	06-07-2012		06-07-2012	DALLAM COUNTY CLERK	1,005.30
023733	06-07-2012		06-07-2012	DALLAM COUNTY TAX APPRAISAL DIST.	5,186.36
					1,986.40
				Check 023733 Total:	7,172.76
023734	06-07-2012		06-07-2012	DUMAS I.S.D.	16,572.12
023735	06-07-2012		06-07-2012	EMPIRE PAPER COMPANY	2,031.49
					2,031.48
					2,115.21
					2,031.50
					2,031.50
					692.86
					33.60
				Check 023735 Total:	10,967.64
023736	06-07-2012		06-07-2012	GEBO CREDIT CORPORATION	19.97
					123.90
				Check 023736 Total:	143.87
023737	06-07-2012		06-07-2012	GOOGLE, INC.	7.34
023738	06-07-2012		06-07-2012	HENRY'S FLOWERS	35.00
023739	06-07-2012		06-07-2012	HIGH PLAINS SALVAGE	75.00
023740	06-07-2012		06-07-2012	KXIT RADIO	25.00
023741	06-07-2012		06-07-2012	LA ESPANOLA CAFE	36.97
023742	06-07-2012		06-07-2012	LANG-E-LECTRIC	394.32
023743	06-07-2012		06-07-2012	JOHN LEMONS	116.25
					116.25
				Check 023743 Total:	232.50
023744	06-07-2012		06-07-2012	JIM LINE	36.00
023745	06-07-2012		06-07-2012	LONE STAR LEARNING	299.95
023746	06-07-2012		06-07-2012	LUCAS AUTO PARTS	131.06
023747	06-07-2012		06-07-2012	MUNICIPAL SERVICES BUREAU	3.47
023748	06-07-2012		06-07-2012	NATIONAL CENTER FOR YOUTH ISSUES	113.29
023749	06-07-2012		06-07-2012	NETCHEMIA	1,900.00
023750	06-07-2012		06-07-2012	JIM PASLAY	90.00
023751	06-07-2012		06-07-2012	PEARSON	478.22
023752	06-07-2012		06-05-2012	PERDUE, BRANDON & FIELDER	440.64
023753	06-07-2012		06-07-2012	ROCK AND RHO REPAIR	62.00
023754	06-07-2012		06-07-2012	SMITH MACHINING & WELDING LLC	52.50
023755	06-07-2012		06-07-2012	DAVID STEELE	128.00
023756	06-07-2012		06-07-2012	STEVENSON & SON PEST CONTROL	80.00

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 4 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023757	06-07-2012		06-07-2012	TASB	56.48
023758	06-07-2012		06-07-2012	TASSP	225.00
023759	06-07-2012		06-07-2012	TECHNICAL PERSPECTIVES, INC.	979.00
023760	06-07-2012		06-07-2012	TEXAS BANDMASTERS ASSOCIATION	130.00
023761	06-07-2012		06-07-2012	TEXAS COMPUTER EDUCATION ASSOC.	60.00
023762	06-07-2012		06-07-2012	TEXAS EDUCATION AGENCY - MSC	400.00
023763	06-07-2012		06-07-2012	TEXAS JAZZ EDUCATORS ASSOC	30.00
023764	06-07-2012		06-07-2012	UNIFIRST CORPORATION	40.82
023765	06-07-2012		06-07-2012	UNITED SUPERMARKETS	93.30
					19.96
					1.50
					21.32
					49.90
					49.90
				Check 023765 Total:	235.88
023766	06-07-2012		06-07-2012	WALSH,ANDERSON,BROWN,GALLEGOS & GR	1,000.00
023767	06-07-2012		06-07-2012	WTG FUELS, INC.	11,435.63
					161.16
					260.54
					69.95
				Check 023767 Total:	11,927.28
023768	06-07-2012		06-07-2012	XEROX CORPORATION	1,150.38
					1,616.04
					183.64
					206.02
				Check 023768 Total:	3,156.08
023769	06-12-2012		06-12-2012	AMERICAN EXPRESS	3,711.40
					1,922.69
					42.33
					19.77
					557.16
					2,499.90
					12.52
					15.40
					10.71
					10.71
					10.72
					10.72
				Check 023769 Total:	8,824.03
023770	06-14-2012		06-14-2012	ADVANCE ACCEPTANCE/ALL-LINES	947.11
023771	06-14-2012		06-14-2012	ADVANCED PC PRODUCTS	13,082.00
					898.00
				Check 023771 Total:	13,980.00
023772	06-14-2012		06-14-2012	ARROW MAGNOLIA INTERNATIONAL, LP	66.19
					66.19
					66.19
					66.19
					66.19
					66.21
				Check 023772 Total:	397.16

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 5 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023773	06-14-2012		06-14-2012	AUDIO-VIDEO CORPORATION	132.20
023774	06-14-2012		06-14-2012	BLACK ROCK TECHNOLOGY GROUP	89.00
					99.00
					222.00
					122.00
					82.00
					240.00
				Check 023774 Total:	854.00
023775	06-14-2012		06-14-2012	CLABORN HEATING & AIR, INC.	2,200.00
023777	06-14-2012		06-14-2012	COON MEMORIAL HOSPITAL	564.90
					475.60
					1,594.50
					449.60
					815.00
				Check 023777 Total:	3,899.60
023778	06-14-2012		06-14-2012	DALHART COUNTRY CLUB	120.00
023779	06-14-2012		06-14-2012	FLINN SCIENTIFIC	622.73
023780	06-14-2012		06-14-2012	SHERRI GARCIA	91.91
023781	06-14-2012		06-14-2012	JOHNNY'S EXPRESS	200.66
					15.00
				Check 023781 Total:	215.66
023782	06-14-2012		06-14-2012	MISSION AUTO SUPPLY	130.99
					86.13
				Check 023782 Total:	217.12
023783	06-14-2012		06-14-2012	TEXAS COUNCIL OF ADM.	65.00
023784	06-14-2012		06-14-2012	TEXAS EDUCATION AGENCY - MSC	60,705.49
023785	06-14-2012		06-14-2012	PATTY WHITE	110.10
					1.00
				Check 023785 Total:	111.10
023786	06-14-2012		06-14-2012	WHITE'S PLUMBING	1,019.62
023787	06-14-2012		06-14-2012	XCEL ENERGY	10.72
					209.68
					25.46
					5,134.28
					3,996.50
					3,452.54
					1,855.49
					275.82
					710.14
					799.92
					178.64
					473.43
				Check 023787 Total:	17,122.62
023788	06-21-2012		06-21-2012	ADVANCED PC PRODUCTS	954.00
023789	06-21-2012		06-21-2012	ATMOS ENERGY	48.71
					352.09
					111.44
					22.58
					155.31
					15.06
				Check 023789 Total:	705.19

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 6 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023790	06-21-2012		06-21-2012	AUDIO-VIDEO CORPORATION	850.62
023791	06-21-2012		06-21-2012	RICK BALL	25.00
023792	06-21-2012		06-21-2012	BARTLETT LUMBER & HARDWARE, INC.	26.07
					708.86
					14.09
					25.55
					11.92
					8.29
					56.79
					389.53
				Check 023792 Total:	1,241.10
023793	06-21-2012		06-21-2012	BUCKS SPORTING GOODS	1,648.80
					1,544.00
				Check 023793 Total:	3,192.80
023794	06-21-2012		06-21-2012	CDW GOVERNMENT, INC.	147.07
					126.54
				Check 023794 Total:	273.61
023795	06-21-2012		06-21-2012	JOHN G. CHILDRESS	50.20
023796	06-21-2012		06-21-2012	DIANE CODY	25.00
023797	06-21-2012		06-21-2012	JULEE CUNNINGHAM	766.85
023798	06-21-2012		06-21-2012	D.A.T.C.S.	44.40
023799	06-21-2012		06-21-2012	DELBERT DODDS	25.00
023800	06-21-2012		06-21-2012	FOLLETT LIBRARY RESOURCES	31.53
					599.12
				Check 023800 Total:	630.65
023801	06-21-2012		06-21-2012	DAVID FOOTE	25.00
023802	06-21-2012		06-21-2012	FRONTIER FUEL COMPANY	51.51
023803	06-21-2012		06-21-2012	JOE GARCIA	25.00
023804	06-21-2012		06-21-2012	SHERRI GARCIA	25.00
023805	06-21-2012		06-21-2012	JORGE GOMEZ	25.00
023806	06-21-2012		06-21-2012	SCOTT HAND	25.00
023807	06-21-2012		06-21-2012	INTERQUEST DETECTION CANINES WEST	675.00
023808	06-21-2012		06-21-2012	JOHN MACHEL	25.00
023809	06-21-2012		06-21-2012	GREG MCCLELLAND	25.00
023810	06-21-2012		06-21-2012	MARCUS W. MCCORMICK	25.00
023811	06-21-2012		06-21-2012	REDDY ICE CORP.	125.00
					150.00
				Check 023811 Total:	275.00
023812	06-21-2012		06-21-2012	CHANCE RHODERICK	25.00
023813	06-21-2012		06-21-2012	LEIGHANNA ROUTON	50.20
023814	06-21-2012		06-21-2012	TREVOR SCOTT	25.00
023815	06-21-2012		06-21-2012	TREVOR SCOTT	543.97
023816	06-21-2012		06-21-2012	ELGIN SLEDGE	25.00
023817	06-21-2012		06-21-2012	SPC LEASING, INC.	906.32
					453.16
					906.32
				Check 023817 Total:	2,265.80

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

Program: FIN1250
 Page: 7 of 8
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023818	06-21-2012		06-21-2012	STANFIELD PRINTING CO., INC.	134.32
					19.34
					445.44
				Check 023818 Total:	599.10
023819	06-21-2012		06-21-2012	DAVID STEELE	25.00
023820	06-21-2012		06-21-2012	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00
023821	06-21-2012		06-21-2012	TEXAS MEDICAID & HEALTHCARE PARTNER	13,780.00
023822	06-21-2012		06-21-2012	UNDERWOOD, WILSON, BERRY, STEIN	1,298.00
023823	06-21-2012		06-21-2012	UNITED SUPPLY, INC.	13.37
					42.89
				Check 023823 Total:	56.26
023824	06-21-2012		06-21-2012	WEST TEXAS GAS, INC	115.62
					112.80
					28.20
					2.54
				Check 023824 Total:	259.16
023825	06-21-2012		06-21-2012	PATTY WHITE	25.00
023826	06-21-2012		06-21-2012	BILL WINCHELL	25.00
023827	06-21-2012		06-21-2012	XCEL ENERGY	14.47
					72.29
				Check 023827 Total:	86.76
023828	06-21-2012		06-21-2012	XIT COMMUNICATIONS	36.51
					21.54
					49.03
					301.23
					230.32
					268.71
					151.14
					25.18
					75.47
					91.02
					7.00
					19.66
				Check 023828 Total:	1,276.81
023829	06-21-2012		06-21-2012	DENICE HUTCHINSON	25.00
				STEPHEN YOUNG	25.00
				Check 023829 Total:	50.00
023831	06-26-2012		06-26-2012	AMERICAN 3B SCIENTIFIC	9.00
023832	06-26-2012		06-26-2012	CLABORN HEATING & AIR, INC.	85.00
					85.00
				Check 023832 Total:	170.00
023833	06-26-2012		06-26-2012	COON MEMORIAL HOSPITAL	397.57
					171.37
					1,164.24
					212.82
					220.00
				Check 023833 Total:	2,166.00
023834	06-26-2012		06-26-2012	HARTLEY COUNTY APPRAISAL DISTRICT	18,880.00
023835	06-26-2012		06-26-2012	JOSTEN'S, INC.	46.57

* Indicates voided check

Date Run: 07-19-2012 9:40 AM
 Cnty Dist: 056-901
 From 06-01-2012 To 06-30-2012
 Sort Order: Check Number

Check Register
 Dalhart ISD
 Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023836	06-26-2012		06-26-2012	K'S INTERIORS	15.00
023837	06-26-2012		06-26-2012	REGION XVI E.S.C.	563.50
					191.83
					463.93
				Check 023837 Total:	1,219.26
023838	06-26-2012		06-26-2012	SPOTS CLEANERS	412.00
023839	06-26-2012		06-26-2012	XEROX CORPORATION	1,616.04
					1,150.38
					206.02
					183.64
				Check 023839 Total:	3,156.08
614121	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	352.00
614122	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	13.00
614123	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
614124	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	7.00
614125	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	19.00
614126	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	24.00
614127	06-14-2012		06-14-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	39.00
625121	06-25-2012		06-25-2012	INTERNAL REVENUE SERVICE	9.98
					9.98
				Check 625121 Total:	19.96
				Grand Totals	537,476.00

End of Report