

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000111	08-31-2010		08-23-2010	WELLS FARGO BANK AUSTIN, N.A.	1,000.00
000610	08-20-2010		08-20-2010	HEALTH E INNOVATIONS	2.17
					1.76
					2.17
				Check 000610 Total:	6.10
001649	08-05-2010		08-05-2010	UNITED SUPERMARKETS	30.45
					5.98
				Check 001649 Total:	36.43
001650	08-12-2010		08-12-2010	BLUE BELL CREAMERIES, L.P.	57.42
001651	08-12-2010		08-12-2010	DUMAS PUMPING SERVICE	324.12
					324.14
					324.14
					324.14
				Check 001651 Total:	1,296.54
001652	08-12-2010		08-12-2010	DONNA MCGINNIS	102.17
001653	08-31-2010		08-31-2010	AMERICAN EXPRESS	27.98
001654	08-31-2010		08-30-2010	CDW GOVERNMENT, INC.	146.96
001655	08-31-2010		08-31-2010	D & S BEVERAGES, INC.	770.00
001656	08-31-2010		08-23-2010	WILKERSON STORAGE CO.	2.55
001657	08-31-2010		08-30-2010	XIT WIRELESS	149.97
001658	08-31-2010		09-03-2010	AMERICAN EXPRESS	196.39
					196.38
					196.38
					196.38
				Check 001658 Total:	785.53
001659	08-31-2010		08-31-2010	BLUE BELL CREAMERIES, L.P.	204.54
					167.28
				Check 001659 Total:	371.82
001660	08-31-2010		08-31-2010	COCA-COLA ENTERPRISES	327.40
001661	08-31-2010		08-31-2010	FRITO-LAY, INC.	77.81
					146.08
				Check 001661 Total:	223.89
001662	08-31-2010		08-31-2010	GANDY'S DAIRIES, INC.	280.82
					281.36
					1,246.43
					419.08
					197.39
					258.85
					475.62
					205.74
				Check 001662 Total:	3,365.29
001663	08-31-2010		08-31-2010	GOLDEN LIGHT EQUIPMENT COMPANY	7.40
					75.60
					64.00

* Indicates voided check

Date Run: 09-16-2010 8:09 AM
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 Sort Order: Check Number

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001663	08-31-2010		08-31-2010	GOLDEN LIGHT EQUIPMENT COMPANY	218.00
					135.60
					218.00
					140.60
				Check 001663 Total:	859.20
001664	08-31-2010		08-31-2010	LABATT FOOD SERVICE	2,492.89
					1,229.06
					979.74
					930.89
					4,388.35
					1,232.67
					3,798.20
					6,093.46
					3,535.60
					535.70
					207.78
					580.71
					210.32
					166.40
					120.86
			09-02-2010	LABATT FOOD SERVICE	5,132.75
				Check 001664 Total:	31,635.38
001665	08-31-2010		08-31-2010	XIT COMMUNICATIONS	5.81
					5.94
					6.13
				Check 001665 Total:	17.88
002945	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	179.00
002946	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	154.00
002947	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	15.00
002948	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	50.00
002949	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	71.00
002950	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
002951	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	29.00
002952	08-16-2010		08-16-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
002953	08-10-2010		08-10-2010	HIGH PLAINS RADIOLOGY ASSOCIATES	14.51
002954	08-10-2010		08-10-2010	JAMES R. PARKER MD PA	101.89
002955	08-17-2010		08-17-2010	COON MEMORIAL HOSPITAL	611.34
002956	08-17-2010		08-17-2010	JAMES R. PARKER MD PA	100.00
002957	08-24-2010		08-24-2010	COON MEMORIAL HOSPITAL	78.54
002958	08-24-2010		08-24-2010	CYPRESS CARE INC.	83.96
002959	08-24-2010		08-24-2010	CYPRESS CARE INC.	197.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002960	08-24-2010		08-24-2010	CYPRESS CARE INC.	83.96
002961	08-25-2010		08-25-2010	COON MEMORIAL HOSPITAL	1,046.66
008101	08-24-2010		08-24-2010	INTERNAL REVENUE SERVICE	201.00
008102	08-04-2010		08-04-2010	INTERNAL REVENUE SERVICE	13.95
					13.95
					3.26
					3.26
				Check 008102 Total:	34.42
008103	08-27-2010		08-27-2010	INTERNAL REVENUE SERVICE	686.98
					686.98
					10,691.86
					10,691.86
					59,291.05
				Check 008103 Total:	82,048.73
008104	08-27-2010		08-27-2010	TEACHER RETIREMENT SYSTEM OF TEXAS	56,429.51
					3,312.27
					2,865.24
					536.23
					81,952.80
					4,402.32
					2,638.71
				Check 008104 Total:	152,137.08
008105	08-26-2010		08-26-2010	INTERNAL REVENUE SERVICE	4.66
					4.66
				Check 008105 Total:	9.32
019686	08-05-2010		08-04-2010	A TO Z HOME CENTER	38.35
					28.55
					160.38
					37.23
					997.92
					19.16
					35.56
					53.43
			08-05-2010	A TO Z HOME CENTER	26.13
				Check 019686 Total:	1,396.71
019687	08-05-2010		08-03-2010	ADVANCED PC PRODUCTS	159.00
019688	08-05-2010		08-03-2010	AMERICAN EXPRESS	1,619.53
			08-04-2010	AMERICAN EXPRESS	53.50
			08-05-2010	AMERICAN EXPRESS	804.32
					119.40
					238.80
				Check 019688 Total:	2,835.55
019689	08-05-2010		08-03-2010	BARTLETT LUMBER & HARDWARE, INC.	111.84
			08-04-2010	BARTLETT LUMBER & HARDWARE, INC.	89.57
					13.94
					52.05
					3,263.23
					85.16
				Check 019689 Total:	3,615.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019690	08-05-2010		08-04-2010	BUSINESS MANAGER'S FUND	31.20
019691	08-05-2010		08-05-2010	CDW GOVERNMENT, INC.	32.81
019692	08-05-2010		08-03-2010	CHARLES A. DANA CENTER	179.50
019693	08-05-2010		08-04-2010	CITY OF DALHART	15.30
					723.92
					111.39
					2,207.12
					2,862.11
					427.70
					461.64
					354.26
					487.66
				Check 019693 Total:	7,651.10
019694	08-05-2010		08-04-2010	CLABORN HEATING & AIR, INC.	2,200.00
019695	08-05-2010		08-04-2010	COON MEMORIAL HOSPITAL	505.50
019696	08-05-2010		08-05-2010	DALHART BEARING & SUPPLY	15.00
019697	08-05-2010		08-04-2010	DALLAM COUNTY TAX APPRAISAL DIST.	6,083.55
					5,214.42
				Check 019697 Total:	11,297.97
019698	08-05-2010		08-04-2010	DELBERT DODDS	65.55
019699	08-05-2010		08-04-2010	EMPIRE PAPER COMPANY	234.80
					551.20
				Check 019699 Total:	786.00
019700	08-05-2010		08-04-2010	FLORIDA MICRO	1,535.00
					65.00
				Check 019700 Total:	1,600.00
019701	08-05-2010		08-03-2010	FOLLETT LIBRARY RESOURCES	127.50
					127.50
					127.50
					127.50
					127.50
					127.50
				Check 019701 Total:	765.00
019702	08-05-2010		08-03-2010	FOLLETTT SOFTWARE COMPANY	2,068.41
019703	08-05-2010		08-04-2010	GEBO CREDIT CORPORATION	54.87
019704	08-05-2010		08-05-2010	GREEN COUNTRY EQUIPMENT	3,626.01
019705	08-05-2010		08-04-2010	HART CHEVROLET, INC.	254.50
019706	08-05-2010		08-04-2010	HEISER TIRE	56.56
019707	08-05-2010		08-04-2010	HENRY'S FLOWERS	33.50
019708	08-05-2010		08-04-2010	HODIE'S BAR-B-Q	53.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019709	08-05-2010		08-04-2010	JENT'S HOUSE OF MUSIC, INC.	5,686.83
019710	08-05-2010		08-05-2010	JOHN DEERE LANDSCAPES	743.02
019711	08-05-2010		08-04-2010	K'S INTERIORS	52.43
019712	08-05-2010		08-04-2010	LANG-E-LECTRIC	179.50
019713	08-05-2010		08-04-2010	MISSION AUTO SUPPLY	180.00
			08-05-2010	MISSION AUTO SUPPLY	360.00
					104.93
				Check 019713 Total:	644.93
019714	08-05-2010		08-03-2010	PERDUE, BRANDON & FIELDER	5,658.62
019715	08-05-2010		08-05-2010	PRO CHEM SALES	2,091.14
019716	08-05-2010		08-04-2010	REGION XVI E.S.C.	40.00
					80.00
					40.00
					40.00
					80.00
					437.83
			08-05-2010	REGION XVI E.S.C.	874.00
					4,488.00
				Check 019716 Total:	6,079.83
019717	08-05-2010		08-05-2010	STEVENSON & SON PEST CONTROL	80.00
019718	08-05-2010		08-04-2010	TASBO	125.00
019719	08-05-2010		08-04-2010	THE GRILL	92.23
019720	08-05-2010		08-05-2010	UNDERWOOD, WILSON, BERRY, STEIN	2,839.25
019721	08-05-2010		08-04-2010	UNITED SUPPLY, INC.	18.78
019722	08-05-2010		08-04-2010	VAZQUEZ OLIVIA	50.20
019723	08-05-2010		08-03-2010	VIRGO, INC.	1,095.92
019724	08-05-2010		08-05-2010	WEST TEXAS GAS, INC.-DALHART	1,084.27
					7,546.56
				Check 019724 Total:	8,630.83
019725	08-05-2010		08-04-2010	XCEL ENERGY	14.81
019726	08-05-2010		08-04-2010	XEROX CORPORATION	575.19
					1,480.29
					206.02
					183.64
					616.55
				Check 019726 Total:	3,061.69
019727	08-05-2010		08-05-2010	UNITED SUPERMARKETS	49.31
019728	08-11-2010		08-11-2010	BIG HORN COUNTY SHERIFF'S DEPT	35.00
019729	08-12-2010		08-12-2010	JARRETT HAND	220.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019730	08-12-2010		08-12-2010	ADVANCE ACCEPTANCE/ALL-LINES	947.11
019731	08-12-2010		08-12-2010	JANICE BURNSIDE	105.00
019732	08-12-2010		08-12-2010	CANAFOUR, INC.	114.16
019733	08-12-2010		08-12-2010	DALHART AREA CHILDCARE CENTER, INC.	849.00
019734	08-12-2010		08-12-2010	DALHART CONSUMERS FUEL ASS'N, INC.	16.00
019735	08-12-2010		08-11-2010	DALHART COUNTRY CLUB	80.00
019736	08-12-2010		08-12-2010	DALHART NEW HOLLAND	237.68
019737	08-12-2010		08-12-2010	FRONTIER FUEL COMPANY	87.51
019738	08-12-2010		08-12-2010	SHERRI GARCIA	23.15
019739	08-12-2010		08-12-2010	GRAHAM DATA SUPPLIES, LTD	85.07
					85.08
					85.08
					85.08
				Check 019739 Total:	340.31
019740	08-12-2010		08-12-2010	J. MICHAEL GREEN	105.00
019741	08-12-2010		08-12-2010	JOHNNY'S EXPRESS	46.00
019742	08-12-2010		08-12-2010	KEENEY, HEMBREE AND CO.	5,250.00
019743	08-12-2010		08-11-2010	K'S INTERIORS	672.00
019744	08-12-2010		08-12-2010	LA ESPANOLA CAFE	66.90
019745	08-12-2010		08-12-2010	LAWTON PUBLICATIONS	395.85
019746	08-12-2010		08-12-2010	AL MUNIZ	198.00
019747	08-12-2010		08-12-2010	PAUL'S WINDSHIELD S & SERVICES	200.00
					1,425.00
				Check 019747 Total:	1,625.00
019748	08-12-2010		08-11-2010	ROCK AND RHO REPAIR	81.90
019749	08-12-2010		08-12-2010	SCHOOL SPECIALTY	92.12
019750	08-12-2010		08-12-2010	DARLA SIMMONS	33.40
019751	08-12-2010		08-12-2010	ROYCE SPIES	179.70
019752	08-12-2010		08-12-2010	STANFIELD PRINTING CO., INC.	1,318.04
					82.39
					23.04
					20.49
					174.60
					183.54
					13.23
					465.10
				Check 019752 Total:	2,280.43

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019753	08-12-2010		08-12-2010	TASB	850.00
019754	08-12-2010		08-12-2010	TASB	1,058.33
019755	08-12-2010		08-12-2010	PATTY WHITE	16.66
					20.00
				Check 019755 Total:	36.66
019756	08-12-2010		08-12-2010	WHITE'S PLUMBING	1,400.00
019757	08-12-2010		08-12-2010	XCEL ENERGY	10.56
					231.22
					17.13
					4,462.87
					3,582.55
					4,155.79
					2,198.28
					302.46
					1,467.48
					974.48
				Check 019757 Total:	17,402.82
019758	08-12-2010		08-12-2010	XEROX CORPORATION	579.19
019759	08-19-2010		08-19-2010	JASON ADKINS	79.80
019760	08-19-2010		08-19-2010	AMARILLO CHAPTER, TASO FOOTBALL	100.00
019761	08-19-2010		08-18-2010	AMAZON.COM	152.00
019762	08-19-2010		08-19-2010	ATMOS ENERGY	58.58
					221.66
					210.05
					7.67
					175.29
				Check 019762 Total:	673.25
019763	08-19-2010		08-19-2010	BLUE STAR BUS SALES, LTD.	247.70
019764	08-19-2010		08-19-2010	COON MEMORIAL HOSPITAL	160.30
019765	08-19-2010		08-19-2010	DENICE HUTCHINSON	70.00
019766	08-19-2010		08-19-2010	ELLISON EDUCATIONAL EQUIP., INC.	954.00
019767	08-19-2010		08-19-2010	FREY SCIENTIFIC	653.86
019768	08-19-2010		08-19-2010	SCOTT HAND	399.00
019769	08-19-2010		08-19-2010	L-1 ENROLLMENT SERVICES	50.20
019770	08-19-2010		08-19-2010	CARROLINE METHVIN	299.87
019771	08-19-2010		08-19-2010	MOTIVATED PROFORMANCE INC.	3,500.00
019772	08-19-2010		08-18-2010	NASCO	376.90
019773	08-19-2010		08-19-2010	SARAH NUTTER	785.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019774	08-19-2010		08-19-2010	REGION XVI E.S.C.	437.90
019775	08-19-2010		08-19-2010	ALICE SAMANIEGO	174.40
019776	08-19-2010		08-19-2010	KIRA SATTERFIELD	25.51
019777	08-19-2010		08-19-2010	SCHOOL NURSE SUPPLY, INC.	247.65
019778	08-19-2010		08-18-2010	SCHOOL SPECIALTY	932.53
			08-19-2010	SCHOOL SPECIALTY	1,377.23
				Check 019778 Total:	2,309.76
019779	08-19-2010		08-19-2010	SHELL - PAYMENT CENTER	306.92
019780	08-19-2010		08-19-2010	TASCOSA CROSS COUNTRY	80.00
019781	08-19-2010		08-19-2010	TAYLOR PUBLISHING	500.00
019782	08-19-2010		08-19-2010	TOWNE PLACE SUITES	903.92
019783	08-19-2010		08-19-2010	WILSON LANGUAGE TRAINING	17.00
019784	08-19-2010		08-19-2010	XEROX CORPORATION	237.00
					237.00
				Check 019784 Total:	474.00
019785	08-19-2010		08-19-2010	KATIE YOUNG	40.00
019786	08-19-2010		08-19-2010	DEBORAH DAWN ZIEMAN	120.00
019787	08-20-2010		08-20-2010	SHANNON FISHER	1,500.00
019788	08-20-2010		08-20-2010	FLORIDA MICRO	3,240.00
019789	08-26-2010		08-26-2010	DEPARTMENT OF STATE HEALTH SERVICE	30.00
019790	08-27-2010		08-27-2010	CARI LAMINACK	300.00
019791	08-31-2010		08-30-2010	ADVANCED PC PRODUCTS	1,581.00
					2,250.00
					18,632.00
				Check 019791 Total:	22,463.00
019793	08-31-2010		08-30-2010	AMAZON.COM	756.00
019794	08-31-2010		08-31-2010	AMERICAN EXPRESS	4,502.20
					42.81
					100.00
					100.00
				Check 019794 Total:	4,745.01
019795	08-31-2010		08-31-2010	AUDIO-VIDEO CORPORATION	514.06
					326.84
					2,292.81
				Check 019795 Total:	3,133.71
019797	08-31-2010		08-31-2010	BARTLETT LUMBER & HARDWARE, INC.	7.99
					10.71
					97.41
					53.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019797	08-31-2010		08-31-2010	BARTLETT LUMBER & HARDWARE, INC.	90.04
					27.95
					30.53
					209.58
					53.05
				Check 019797 Total:	580.99
019798	08-31-2010		08-24-2010	BORGER ISD/DIST. CHAIR	500.51
019799	08-31-2010		08-24-2010	BRAUM'S ICE CREAM & DAIRY STORES	306.87
019800	08-31-2010		08-25-2010	BUCKLE DOWN PUBLISHING CO.	2,966.70
019801	08-31-2010		08-23-2010	BUCKS SPORTING GOODS	612.03
					463.35
				Check 019801 Total:	1,075.38
019802	08-31-2010		08-27-2010	BUSINESS MANAGER'S FUND	18.30
019803	08-31-2010		08-30-2010	CAROLINA BIOLOGICAL SUPPLIES	893.67
019804	08-31-2010		08-27-2010	CDW GOVERNMENT, INC.	164.10
			08-31-2010	CDW GOVERNMENT, INC.	1,123.52
				Check 019804 Total:	1,287.62
019805	08-31-2010		08-26-2010	CITY OF DALHART	54.76
019806	08-31-2010		08-26-2010	CMH OCCUPATIONAL HEALTH CLINIC	150.00
019807	08-31-2010		08-24-2010	DALHART AREA CHILDCARE CENTER, INC.	140.00
019808	08-31-2010		08-24-2010	DALHART ROTARY CLUB	133.40
019809	08-31-2010		08-23-2010	EINSTRUCTION CORPORATE OFFICES	53,000.00
019810	08-31-2010		08-31-2010	EMPIRE PAPER COMPANY	2,029.73
019811	08-31-2010		08-23-2010	ER MUSIC	845.00
019812	08-31-2010		08-31-2010	FLAGHOUSE	278.40
019813	08-31-2010		08-31-2010	FLORIDA MICRO	528.50
019814	08-31-2010		08-20-2010	GOPHER SPORT	102.08
019815	08-31-2010		08-24-2010	NICOLE GUIDRY	15.00
019816	08-31-2010		08-31-2010	HEISER TIRE	10.00
019817	08-31-2010		08-27-2010	HENRY'S FLOWERS	63.00
019818	08-31-2010		08-24-2010	HOME ELEVATOR, INC.	2,616.00
019819	08-31-2010		08-26-2010	HOST EQUIPMENT, LTD.	150.00
					125.00
				Check 019819 Total:	275.00
019820	08-31-2010		08-30-2010	JENT'S HOUSE OF MUSIC, INC.	1,160.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019820	08-31-2010		08-30-2010	JENT'S HOUSE OF MUSIC, INC.	3,535.40
				Check 019820 Total:	4,695.40
019821	08-31-2010		08-24-2010	KAREN LINE	50.00
019822	08-31-2010		08-26-2010	LONE STAR LEARNING	123.19
019823	08-31-2010		08-31-2010	LUCAS AUTO PARTS	144.05
019824	08-31-2010		08-24-2010	MARCUS W. MCCORMICK	25.00
019825	08-31-2010		08-27-2010	NCS PEARSON, INC.	394.04
019826	08-31-2010		08-23-2010	PANHANDLE JR.HIGH ATHLETIC LEAGUE	275.00
019827	08-31-2010		08-31-2010	PAUL H. BROOKES PUBLISHING CO. INC	4,139.47
019828	08-31-2010		08-25-2010	PEOPLE'S EDUCATION	1,798.50
			08-30-2010	PEOPLE'S EDUCATION	1,738.55
				Check 019828 Total:	3,537.05
019829	08-31-2010		08-24-2010	PERFECTION LEARNING CORP.	1,199.63
019830	08-31-2010		08-30-2010	R & B SUPPLY CO., INC.	282.95
019831	08-31-2010		08-20-2010	REGION XVI E.S.C.	400.00
			08-23-2010	REGION XVI E.S.C.	50.00
			08-24-2010	REGION XVI E.S.C.	1,333.34
					927.86
				Check 019831 Total:	2,711.20
019832	08-31-2010		08-24-2010	ROBERTS TRUCK CENTER, INC.	1,373.73
019833	08-31-2010		08-24-2010	SAFETY-KLEEN CORP.	268.96
019834	08-31-2010		08-23-2010	SCHOLASTIC, INC.	429.00
019835	08-31-2010		08-23-2010	SCHOOL SPECIALTY	35.99
			08-27-2010	SCHOOL SPECIALTY	174.59
				Check 019835 Total:	210.58
019836	08-31-2010		08-27-2010	SPC LEASING, INC.	50.00
019837	08-31-2010		08-27-2010	STEVENSON & SON PEST CONTROL	80.00
019838	08-31-2010		08-20-2010	STUDENT AGENDA	1,250.00
019839	08-31-2010		08-20-2010	TECHNICAL PERSPECTIVES, INC.	884.00
019840	08-31-2010		08-31-2010	UNDERWOOD, WILSON, BERRY, STEIN	307.50
019841	08-31-2010		08-23-2010	UNITED SUPERMARKETS	44.57
					11.16
					60.01
					67.35
				Check 019841 Total:	183.09
019842	08-31-2010		08-24-2010	WEBB ELECTRONICS	2,681.50
019843	08-31-2010		08-24-2010	WEST TEXAS GAS, INC	98.46

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019843	08-31-2010		08-24-2010	WEST TEXAS GAS, INC	60.17
					16.41
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019844	08-31-2010		08-24-2010	WEST TEXAS PUMPING	195.00
019845	08-31-2010		08-26-2010	WHITE'S PLUMBING	2,665.24
019846	08-31-2010		08-31-2010	WIRELESS GENERATION, INC.	4,239.00
					2,250.00
				Check 019846 Total:	6,489.00
019847	08-31-2010		08-24-2010	XCEL ENERGY	13.86
					69.47
			08-31-2010	XCEL ENERGY	14.00
				Check 019847 Total:	97.33
019848	08-31-2010		08-24-2010	XEROX CORPORATION	616.55
					206.02
					183.64
			08-26-2010	XEROX CORPORATION	575.19
				Check 019848 Total:	1,581.40
019849	08-31-2010		08-31-2010	XIT FORD CHRYSLER, INC.	1,217.55
019850	08-31-2010		08-31-2010	XEROX CORPORATION	575.19
019851	08-31-2010		08-31-2010	XEROX CORPORATION	999.49
019852	08-31-2010		08-31-2010	A TO Z HOME CENTER	143.24
					100.10
					29.77
					414.50
					215.42
					19.66
					70.95
					250.66
					27.11
					4.59
				Check 019852 Total:	1,276.00
019853	08-31-2010		08-31-2010	ALCO DISCOUNT STORE	8.19
019854	08-31-2010		08-31-2010	AMERICAN EXPRESS	583.75
					18.66
			09-03-2010	AMERICAN EXPRESS	810.98
				Check 019854 Total:	1,413.39
019855	08-31-2010		08-31-2010	ARROW MAGNOLIA INTERNATIONAL, LP	3,279.86
019856	08-31-2010		08-31-2010	B & G MUFFLER	287.50
019857	08-31-2010		08-31-2010	BASIC SCIENCE SUPPLIES, INC.	843.65
019858	08-31-2010		09-07-2010	BUCKS SPORTING GOODS	840.00
019859	08-31-2010		08-31-2010	CANAFOUR, INC.	107.57
019860	08-31-2010		08-31-2010	CAROLINA BIOLOGICAL SUPPLIES	9.90

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019861	08-31-2010		08-31-2010	RICK CHAVEZ	215.00
019862	08-31-2010		08-31-2010	CITY OF DALHART	13.20 1,049.70 135.05 2,614.80 3,928.63 544.18 505.32 316.04 651.46
Check 019862 Total:					9,758.38
019863	08-31-2010		08-31-2010	DALHART COUNTRY CLUB	150.59
019864	08-31-2010		08-31-2010	DALHART NEW HOLLAND	256.38
019865	08-31-2010		08-31-2010	DALHART PUBLISHING CO.	731.50
019866	08-31-2010		08-31-2010	DALLAM COUNTY TAX APPRAISAL DIST.	5,228.34 2,065.24
Check 019866 Total:					7,293.58
019867	08-31-2010		08-31-2010	DICK BLICK ART MATERIALS	1,464.60
019868	08-31-2010		08-31-2010	RUDY DUDLEY	85.00
019869	08-31-2010		08-31-2010	ELLIOTT ELECTRIC SUPPLY	1,351.35
019870	08-31-2010		08-31-2010	FOLLETT LIBRARY RESOURCES	686.28
019871	08-31-2010		08-31-2010	FURNITURE FASHIONS	563.52
019872	08-31-2010		08-31-2010	G & G OPERATORS	130.00
019873	08-31-2010		08-31-2010	SHERRI GARCIA	38.85
019874	08-31-2010		08-31-2010	GEBO CREDIT CORPORATION	175.67 49.98
Check 019874 Total:					225.65
019875	08-31-2010		08-31-2010	DARYL GOIN	85.00
019876	08-31-2010		08-31-2010	JERRY GRAHAM	85.00
019877	08-31-2010		08-31-2010	GREEN COUNTRY EQUIPMENT	2,768.94 661.53
Check 019877 Total:					3,430.47
019878	08-31-2010		08-31-2010	HART CHEVROLET, INC.	651.88
019879	08-31-2010		08-31-2010	HODIE'S BAR-B-Q	55.71
019880	08-31-2010		08-31-2010	JOHNNY'S EXPRESS	20.00
019881	08-31-2010		08-31-2010	CHRISOPHER JOHNSON	85.00
019882	08-31-2010		08-31-2010	LABATT FOOD SERVICE	21.21
019883	08-31-2010		08-31-2010	LANG-E-LECTRIC	32.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019883	08-31-2010		08-31-2010	LANG-E-LECTRIC	493.26
					105.24
					249.00
				Check 019883 Total:	879.66
019884	08-31-2010		08-31-2010	JIM LUGINBILL	154.00
019885	08-31-2010		08-31-2010	MISSION AUTO SUPPLY	51.74
					17.32
					44.22
				Check 019885 Total:	113.28
019886	08-31-2010		08-31-2010	TED PERALA	25.00
019887	08-31-2010		08-31-2010	PERDUE, BRANDON & FIELDER	5,450.26
019888	08-31-2010		08-31-2010	PRINT POINTE	219.05
019889	08-31-2010		08-31-2010	REGION XVI E.S.C.	876.04
019890	08-31-2010		08-31-2010	ROBERTS TRUCK CENTER, INC.	3,959.09
019891	08-31-2010		08-31-2010	ROCK AND RHO REPAIR	139.50
019892	08-31-2010		08-31-2010	CHELE SAAVEDRA	65.00
019893	08-31-2010		08-31-2010	DARLA SIMMONS	32.45
019894	08-31-2010		08-31-2010	STANFIELD PRINTING CO., INC.	662.02
					76.93
					73.98
					19.81
					90.47
					231.51
					4.79
					87.67
					49.41
					97.49
					159.51
				Check 019894 Total:	1,553.59
019895	08-31-2010		08-31-2010	THE GRILL	107.17
019896	08-31-2010		08-31-2010	UNIFIRST CORPORATION	51.95
019897	08-31-2010		08-31-2010	UNITED SUPPLY, INC.	34.50
019898	08-31-2010		08-31-2010	WEST TEXAS GAS, INC.-DALHART	991.39
019899	08-31-2010		08-31-2010	PATTY WHITE	41.30
019900	08-31-2010		08-31-2010	WHITE'S PLUMBING	185.07
019901	08-31-2010		08-31-2010	KATHY WINCHELL	25.00
019902	08-31-2010		08-31-2010	XCEL ENERGY	10.58
					228.86
					17.92
					6,369.52
					3,822.02

Date Run: 09-16-2010 8:09 AM
 Cnty Dist: 056-901
 From To
 Sort Order: Check Number

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 Dalhart ISD
 Month of August

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019902	08-31-2010		08-31-2010	XCEL ENERGY	4,036.05
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					1,702.69
					1,050.37
					445.00
					420.00
					505.00
				Check 019902 Total:	21,665.34
019903	08-31-2010		08-31-2010	XIT COMMUNICATIONS	28.81
					26.85
					45.89
					318.40
					214.87
					249.36
					141.25
					12.23
					69.76
					24.36
					24.36
					34.79
					1.71
					1.71
					2.56
					24.29
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019904	08-31-2010		08-31-2010	XIT COMMUNICATIONS-#107253	20.08
					28.32
					42.50
					7.82
					.67
					13.04
					17.84
					11.43
					41.88
				Check 019904 Total:	183.58
019905	08-31-2010		08-31-2010	SCHOOL SPECIALTY	875.48
				Grand Totals	622,100.74
End of Report					

* Indicates voided check