

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003380	03-06-2009		01000	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000329	530.00
003381	03-06-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000335	29.70
003382	03-06-2009		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-991000	C	PO Created by Req: 000328	223.83
003383	03-06-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023	C	MONTHLY WATER BILL	285.53
					199-51-6259.04-001-999023		MONTHLY WATER BILL	60.26
					199-51-6259.52-999-999023		MONTHLY WATER BILL	102.60
					199-51-6259.54-999-999023		MONTHLY WATER BILL	67.99
					199-51-6259.55-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	66.45
					199-51-6259.70-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.71-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.73-999-999023		MONTHLY WATER BILL	69.42
							Check 003383 Total:	827.75
003384	03-06-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-911000	C	PO Created by Req: 000332	93.52
					199-23-6411.00-001-911000		PO Created by Req: 000332	31.50
					199-34-6311.00-001-999000		PO Created by Req: 000332	1,197.33
					199-34-6311.23-001-999000		PO Created by Req: 000332	12.00
					199-36-6412.00-001-991000		PO Created by Req: 000332	628.93
					199-51-6311.23-001-999000		PO Created by Req: 000332	72.90
					199-51-6317.00-001-999000		PO Created by Req: 000332	37.90
					199-53-6411.00-750-999000		PO Created by Req: 000332	29.73
					243-11-6412.81-001-924000		PO Created by Req: 000332	117.85
							Check 003384 Total:	2,221.66
003385	03-06-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000336	98.39
003386	03-06-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-923000	C	PO Created by Req: 000125	100.00
003387	03-06-2009		18026	REGION 12 ESC	199-11-6411.00-001-923000	C	PO Created by Req: 000173	160.00
003388	03-06-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	MONTHLY ELECTRIC BILL	3,162.37
					199-51-6259.04-001-999021		MONTHLY ELECTRIC BILL	732.26
					199-51-6259.15-001-999021		MONTHLY ELECTRIC BILL	102.40
					199-51-6259.16-001-999021		MONTHLY ELECTRIC BILL	123.24
					199-51-6259.52-999-999021		MONTHLY ELECTRIC BILL	45.43
					199-51-6259.54-001-999021		MONTHLY ELECTRIC BILL	97.01
					199-51-6259.55-001-999021		MONTHLY ELECTRIC BILL	70.30
					199-51-6259.58-999-999021		MONTHLY ELECTRIC BILL	188.77
					199-51-6259.70-999-999021		MONTHLY ELECTRIC BILL	48.31
					199-51-6259.71-999-999021		MONTHLY ELECTRIC BILL	138.77
					199-51-6259.73-999-999021		MONTHLY ELECTRIC BILL	349.60
							Check 003388 Total:	5,058.46
003389	03-06-2009		19163	STAFF DEVEL. FOR EDUCAT	211-11-6411.00-001-930000	C	PO Created by Req: 000121	199.00
003390	03-06-2009		24004	XEROX CORPORATION	199-12-6269.00-001-911000	C	PO Created by Req: 000337	67.49
					199-41-6269.00-701-999000		PO Created by Req: 000337	347.98
							Check 003390 Total:	415.47
003391	03-06-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000331	170.97
					199-51-6259.04-001-999024		PO Created by Req: 000331	11.16
					199-51-6259.60-001-999024		PO Created by Req: 000331	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000331	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000331	233.00
							Check 003391 Total:	441.13

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003392	03-06-2009		24522	BROWN INDUSTRIES	199-13-6497.00-001-911000	C	PO Created by Req: 000330	165.30
003393	03-13-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000345	710.93
003394	03-13-2009		02099	C & R DISTRIBUTING	199-34-6249.00-001-999000 199-34-6311.00-001-999000 199-36-6494.00-001-911000	C	PO Created by Req: 000346 PO Created by Req: 000346 PO Created by Req: 000346 Check 003394 Total:	150.43 66.13 45.67 262.23
003395	03-13-2009		02207	CENTRAL RESTAURANT PRC	101-35-6399.00-001-999000	C	PO Created by Req: 000308	152.16
003396	03-13-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022 199-51-6259.04-001-999022 199-51-6259.52-999-999022 199-51-6259.54-999-999022 199-51-6259.55-999-999022 199-51-6259.56-999-999022 199-51-6259.70-999-999022 199-51-6259.71-999-999022	C	MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL Check 003396 Total:	1,117.67 126.07 66.80 72.44 41.96 85.91 49.86 31.80 1,592.51
003397	03-13-2009		20047	TASB, INC.	199-41-6499.01-702-999000	C	PO Created by Req: 000340	850.00
003398	03-13-2009		20062	WORTHINGTON DIRECT	243-11-6399.81-001-922000	C	PO Created by Req: 000333	1,181.97
003399	03-13-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000342	587.31
003400	03-13-2009		24670	ATTN: GAYE FISHER-ATHLE	199-36-6399.00-001-991000	C	PO Created by Req: 000341	208.65
003401	03-13-2009		25329	BNR CONSTRUCTION COMP	199-81-6629.00-001-999000	C	PO Created by Req: 000339	1,800.00
003402	03-13-2009		25492	INTEGRATED BIOMETRIC TE	199-41-6219.00-750-999000	C	PO Created by Req: 000344	50.20
003403	03-17-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000 199-00-2177.99-000-900000 211-00-2177.99-000-900000 212-00-2177.99-000-900000 243-00-2177.99-000-900000 255-00-2177.99-000-900000	D	MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR	3,340.59 73,459.44 7,622.13 88.40 53.88 1,207.15
	03-30-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000352 Check 003403 Total:	86.20 85,857.79
003404	03-30-2009		01066	AMERICAN EXPRESS	199-11-6399.00-001-922000 199-11-6399.44-001-922000 211-11-6399.89-001-930000 243-11-6399.81-001-922000 404-11-6399.42-001-924000 429-11-6399.00-001-911000	C	PO Created by Req: 000361 PO Created by Req: 000361 PO Created by Req: 000361 PO Created by Req: 000361 PO Created by Req: 000361 PO Created by Req: 000361 Check 003404 Total:	48.97 77.97 459.94 1,359.29 59.92 83.91 2,090.00
003405	03-30-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000359	1,541.51
003406	03-30-2009		03035	CHEVRON AND TEXACO CAF	243-11-6412.81-001-924000	C	17243566	24.53
003407	03-30-2009		04035	DELL CITY MERCANTILE	101-35-6341.00-001-999000	C	PO Created by Req: 000360	4.18
003408	03-30-2009		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-911000	C	PO Created by Req: 000355	72.93
003409	03-30-2009		16053	POSITIVE PROMOTIONS	199-11-6497.01-001-911000	C	PO Created by Req: 000343	202.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003410	03-30-2009		16066	SCHWAN'S FOOD SERVICE,	101-35-6341.00-001-999000	C	PO Created by Req: 000353	144.68
003411	03-30-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-911000 199-41-6411.02-701-999000 212-11-6411.00-001-924000	C	PO Created by Req: 000278 PO Created by Req: 000349 129194 Check 003411 Total:	100.00 75.00 225.00 400.00
003412	03-30-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000363	220.15
003413	03-30-2009		24114	PILGRIM'S FOOD SYSTEM	101-35-6341.00-001-999000	C	PO Created by Req: 000350	29.08
003414	03-30-2009		24230	GRANDFALLS ISD	199-36-6399.00-001-991000	C	PO Created by Req: 000348	213.18
003415	03-30-2009		24353	CLAY EWELL EDUCATIONAL	199-11-6399.00-001-922000 199-11-6412.00-001-922000	C	PO Created by Req: 000358 PO Created by Req: 000358 Check 003415 Total:	16.00 35.00 51.00
003416	03-30-2009		24459	TASB COMMUNICATIONS	199-41-6411.02-701-999000 199-41-6419.01-702-999000	C	BOARD MEMBERS SEMINAI BOARD MEMBERS SEMINAI Check 003416 Total:	150.00 450.00 600.00
003417	03-30-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000357	950.00
003418	03-30-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000347	138.75
003419	03-30-2009		24786	SHELL FLEET PLUS	199-23-6411.00-001-911000 243-11-6412.81-001-924000	C	PO Created by Req: 000356 PO Created by Req: 000356 Check 003419 Total:	27.64 40.13 67.77
003420	03-30-2009		25493	BARON SUPPLY	199-51-6317.00-001-999000	C	PO Created by Req: 000354	909.85
003421	03-30-2009		25494	LOBSTER SPORTS	199-36-6399.00-001-991000	C	PO Created by Req: 000351	57.89
006507	03-12-2009		25496	CORONADO FFA BANQUET	865-00-8949.05-001-999000	D	FFA BANQUET	15.00
006508	03-11-2009		24478	LITTLE CAESAR'S PIZZA KIT	865-00-8949.01-001-999000	D	PIZZA KIT SALES	1,415.00
006509	03-16-2009		11504	LOWE'S	865-00-8949.41-001-999000	D	FERTILIZER	43.88
006510	03-26-2009		19007	SAM'S CLUB DIRECT	461-36-6343.07-000-900000	D	SODAS	61.43
006511	03-26-2009		25498	THE LEUKEMIA & LYMPHOM	865-00-8949.02-001-999000 865-00-8949.02-001-999000 865-00-8949.02-001-999000	D	PENNIES FOR PATIENTS PENNIES FOR PATIENTS PENNIES FOR PATIENTS Check 006511 Total:	110.10 110.10 -110.10 110.10
006512	03-30-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	EASTER GRAM SUPPLIES	106.56
006517	03-31-2009		25499	CREATIVE DESIGN TEES	865-00-8949.43-001-999000	D	TENNIS T-SHIRTS	147.70
011685	03-02-2009		24939	CLASS OF 2009	199-00-5752.00-000-900000	D	MEAL VOUCHERS FOR OFF	203.50
011686	03-02-2009		25493	BARON SUPPLY	199-51-6317.00-001-999000	D	WELL PARTS MAINT.	97.97
011688	03-04-2009		19007	SAM'S CLUB DIRECT	101-35-6341.00-001-999000 101-35-6341.00-001-999000 101-35-6341.00-001-999000 199-11-6399.00-001-911000	D	SUGAR WRONG AMOUNT SUGAR CAREER DAY SUPPLIES Check 011688 Total:	10.59 -103.49 103.49 92.90 103.49

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
011689	03-07-2009		24667	QUIK WOK	199-36-6412.00-001-991000	D	MEALS	50.10
011690	03-02-2009		11504	LOWE'S	199-51-6316.00-001-999000	D	MS. PRUITT APARTMENT	9.98
011691	03-02-2009		25063	WAL - MART	101-35-6341.00-001-999000	D	GROUND MEAT	55.60
011692	03-04-2009		25495	CITY OF VAN HORN MUNICII	199-36-6412.00-001-991000	D	GOLF COURSE ENTRY FEE	130.00
011693	03-07-2009		24958	FT. HANCOCK ISD	199-36-6412.00-001-991000	D	MEALS	45.00
011694	03-06-2009		24958	FT. HANCOCK ISD	199-36-6412.00-001-991000	D	MEALS	60.00
011695	03-10-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	22.26
011696	03-07-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-991000	D	MEALS	46.70
011697	03-06-2009		24890	GRAINGER	101-35-6399.00-001-999000	D	SAFETY BELTS/GLOVES	55.24
					199-51-6316.00-001-999000		CONVERTOR	77.33
					199-51-6316.00-001-999000		WRONG AMOUNT	-77.33
					199-51-6316.00-001-999000		CONVERTOR	10.86
					199-51-6318.00-001-999000		GLOVES	11.23
							Check 011697 Total:	77.33
011698	03-06-2009		25035	HOME DEPOT	199-51-6316.00-001-999000	D	MASTIC	13.97
011700	03-11-2009		25035	HOME DEPOT	199-51-6316.00-001-999000	D	SUPPLIES	47.86
					199-51-6317.00-001-999000		FERTILIZER PELLETS	35.12
							Check 011700 Total:	82.98
011701	03-12-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	UPPER RIO GRANDE GED/E	10.27
011702	03-13-2009		25256	PETER PIPER PIZZA	199-11-6412.00-001-911000	D	MEALS	199.25
011703	03-13-2009		25484	LYNX EXHIBITS	199-11-6412.00-001-911000	D	ENTRANCE FEE	160.00
011704	03-09-2009		25074	WHATABURGER	199-11-6412.00-001-911000	D	MEALS	60.09
011705	03-14-2009		25084	GOLDEN CORRAL	199-36-6412.00-001-991000	D	MEALS	56.88
011706	03-25-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	OPEN HOUSE	35.88
011707	03-26-2009		13002	MARCOBO UNIFORMS	199-51-6319.00-001-999000	D	ALBERT HDZ'S UNIFORMS	104.00
011708	03-26-2009		25497	THE MARKET	199-51-6316.00-001-999000	D	PRUITT'S APT.	79.71
011709	03-26-2009		25035	HOME DEPOT	199-51-6317.00-001-999000	D	ROUNDUP/FERTILIZER	288.92
011710	03-24-2009		25103	DAIRY QUEEN	199-36-6412.00-001-991000	D	MEALS	14.74
011711	03-24-2009		25096	PIZZA HUT	199-36-6412.77-001-911000	D	PIZZA HUT	83.77
011712	03-24-2009		02006	BUENA VISTA I.S.D.	199-36-6412.77-001-911000	D	MEALS	66.75
011713	03-25-2009		24781	ARBY'S	199-11-6412.00-001-911000	D	MEALS	97.39
011714	03-26-2009		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	D	SUPPLIES	63.46
011715	03-26-2009		02040	BARNES & NOBLE #676	199-11-6399.00-001-921000	D	7 HABITS OF HIGHLY EFFEC	31.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011716	03-27-2009		24096	PAPA'S PANTRY	199-36-6412.77-001-911000	D	MEALS	38.07
011717	03-29-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	MRS. CATON	5.49
011718	03-28-2009		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	MEALS	25.25
011719	03-28-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	29.07
011720	03-28-2009		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	ENTRY FEE	50.00
011721*	03-27-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	17.07
					199-36-6412.00-001-991000		MEALS	18.44
					199-36-6412.00-001-991000		WRONG AMOUNT	-17.07
							Check 011721 Total:	18.44
011722	03-30-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	TAKS SUPPLIES	40.34
011723	03-31-2009		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	56.48
014570	03-25-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	MAR DED MISCELLANEOUS	467.00
014571	03-25-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	MAR DED MISCELLANEOUS	3,692.10
014572	03-25-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000	D	MAR DED LIFE INSURANCE	111.55
					863-00-2153.00-024-900000		MAR DED HEALTH INSURAN	264.70
					863-00-2153.00-029-900000		MAR DED HEALTH INSURAN	68.40
					863-00-2159.00-086-900000		MAR DED INCOME REPLAC	219.12
							Check 014572 Total:	663.77
014573	03-25-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	MAR DED MISCELLANEOUS	150.00
014574	03-25-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	MAR DED MISCELLANEOUS	83.70
014575	03-25-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	MAR DED TAX SHEL. ANNU	200.00
014576	03-25-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	MAR DED LIFE INSURANCE	63.25
014577	03-25-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	MAR DED ROTH ANNUITY	50.00
117169*	03-27-2009		24096	PAPA'S PANTRY	199-36-6412.77-001-911000	D	MEALS	38.07
					199-36-6412.77-001-911000		WRONG CHECK NUMBER	-38.07
							Check 117169 Total:	.00
Grand Totals:								121,327.34

End of Report

* indicates voided checks