

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004067	09-07-2010		03009	EDWARD CHACON	199-34-6249.00-001-199000	C	PO Created by Req: 000874	130.00
004068	09-07-2010		04035	DELL CITY MERCANTILE	199-13-6497.00-001-111000	C	PO Created by Req: 000877	22.96
004069	09-07-2010		25670	EDUCATION WEEK	199-23-6499.00-001-199000	C	PO Created by Req: 000875	39.00
004070	09-07-2010		08090	HUDSPETH APPRASIAL	199-99-6213.00-703-199000	C	PO Created by Req: 000873	10,212.57
004071	09-07-2010		13001	MAGAZINE SUBSCRIPTION	199-12-6329.00-001-111000	C	PO Created by Req: 000878	562.48
004072	09-07-2010		16015	PERRY HARDWARE	199-36-6399.00-001-191000	C	PO Created by Req: 000876	12.00
					199-51-6316.00-001-199000		PO Created by Req: 000876	125.40
					199-51-6317.00-001-199000		PO Created by Req: 000876	4.08
							Check 004072 Total:	141.48
004073	09-07-2010		24865	TASB	199-41-6499.01-702-199000	C	PO Created by Req: 000880	700.00
					199-41-6499.01-702-199000		PO Created by Req: 000880	815.00
					199-41-6499.01-702-199000		PO Created by Req: 000880	650.00
							Check 004073 Total:	2,165.00
004074	09-07-2010		25669	TEXAS DEPT. OF STATE	101-35-6219.00-001-199000	C	PO Created by Req: 000870	300.00
004075	09-07-2010		25554	UNIVERSAL FIDELITY LIFE	199-36-6429.00-001-191000	C	PO Created by Req: 000872	500.00
004076	09-07-2010		24445	UIL	199-36-6499.00-001-111000	C	PO Created by Req: 000879	1,025.00
004077	09-07-2010		24942	WELLS FARGO	199-34-6429.00-001-199000	C	PO Created by Req: 000868	3,947.00
					199-41-6429.00-701-199000		PO Created by Req: 000868	3,441.00
					199-51-6429.00-001-199000		PO Created by Req: 000868	8,560.00
							Check 004077 Total:	15,948.00
004078	09-24-2010		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	SEP DED HEALTH	27.50
					163-00-2153.00-061-100000		SEP DED HEALTH	46.50
					163-00-2153.00-064-100000		SEP DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		SEP DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		SEP DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		SEP DED HEALTH	766.66
					163-00-2153.00-071-100000		SEP DED HEALTH	105.75
					163-00-2153.00-073-100000		SEP DED HEALTH	164.87
							Check 004078 Total:	1,450.68
004079	09-24-2010		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	SEP DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		SEP DED MISCELLANEOUS	1.50
							Check 004079 Total:	201.50
004080	09-24-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	SEP DED MISCELLANEOUS	137.50
004081	09-24-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	SEP DED MISCELLANEOUS	150.00
004082	09-24-2010		24172	TEXAS AFT/PGE	163-00-2159.00-010-100000	D	SEP DED MISCELLANEOUS	82.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004083	09-24-2010		25590	TG	163-00-2159.00-004-100000	D	SEP DED MISCELLANEOUS	421.50
004084	09-24-2010		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	SEP DED TAX SHEL.	200.00
004085	09-17-2010		24748	AT&T MOBILITY	199-51-6259.24-001-199000	C	PO Created by Req: 000888	2.95
004086	09-17-2010		01046	ATHLETIC SUPPLY	199-36-6399.00-001-191000	C	PO Created by Req: 000882	110.00
004087	09-17-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000885	817.44
					101-35-6341.00-001-199000		PO Created by Req: 000885	852.74
							Check 004087 Total:	1,670.18
004088	09-17-2010		24336	LUNCHBYTE SYSTEMS	101-35-6399.00-001-199000	C	PO Created by Req: 000883	377.00
004089	09-17-2010		13015	MARY-MARY, INC	199-12-6329.00-001-111000	C	PO Created by Req: 000884	20.00
					199-41-6499.02-701-199000		PO Created by Req: 000884	20.00
							Check 004089 Total:	40.00
004090	09-17-2010		25681	TASA	199-41-6499.00-750-199000	C	PO Created by Req: 000887	356.00
004091	09-17-2010		20075	TEXAS POLITICAL	199-00-1411.00-000-100000	C	WORKERS COMPENSATION	7,339.00
004092	09-17-2010		24394	WEEKLY READER	199-11-6399.00-001-111000	C	PO Created by Req: 000886	159.28
004093	09-17-2010		24004	XEROX CORPORATION	199-12-6269.00-001-111000	C	PO Created by Req: 000881	67.49
004094	09-22-2010		24637	5-N-1, LLP	199-11-6291.00-001-111000	C	EXTERNAL CIT SITE VISIT	950.00
004095	09-22-2010		01021	ALERT SERVICES	199-36-6399.00-001-191000	C	PO Created by Req: 000889	595.80
004096	09-22-2010		24948	AMIGO LIBRARY SERVICES,	199-12-6499.00-001-111000	C	PO Created by Req: 000895	55.00
004097	09-22-2010		11046	RENAISSANCE LEARNING	199-12-6325.00-001-111000	C	PO Created by Req: 000896	125.58
004098	09-22-2010		25681	TASA	199-41-6499.00-750-199000	C	PO Created by Req: 000900	356.00
004099	09-22-2010		24865	TASB	199-41-6499.02-701-199000	C	PO Created by Req: 000899	670.00
					199-41-6499.02-701-199000		PO Created by Req: 000891	412.84
							Check 004099 Total:	1,082.84
004100	09-22-2010		20048	TASB RISK MANAGEMENT	199-41-6499.00-750-199000	C	PO Created by Req: 000898	1,500.24
004101	09-22-2010		25593	TEXAS DEPARTMENT OF	199-41-6219.00-750-199000	C	PO Created by Req: 000893	1.00
004102	09-22-2010		24004	XEROX CORPORATION	199-41-6269.00-701-199000	C	PO Created by Req: 000894	347.98
004103	09-24-2010		01066	AMERICAN EXPRESS	199-11-6399.00-001-111000	C	SUPPLIES	519.12
					199-11-6399.00-001-111000		SUPPLIES	228.52
					199-41-6411.02-701-199000		SHUTTLE SERVICE	24.01
					199-41-6411.02-701-199000		HOTEL ROOM	157.95
					199-41-6419.01-702-199000		SHUTTLE SERVICE	168.08
					199-41-6419.01-702-199000		HOTEL ROOM	1,105.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6499.00-999-199000		SUPPLIES	42.27
					199-51-6316.00-001-199000		SUPPLIES	69.24
							Check 004103 Total:	2,314.84
004104	09-28-2010		25682	CARGILL, INCORPORATED	101-35-6341.00-001-199000	C	PO Created by Req: 000904	42.72
004105	09-28-2010		03035	CHEVRON AND TEXACO	199-36-6494.00-001-191000	C	PO Created by Req: 000901	46.31
004106	09-28-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000906	556.02
					101-35-6341.00-001-199000		PO Created by Req: 000906	624.33
							Check 004106 Total:	1,180.35
004107	09-28-2010		18024	REGION 18 EDUCATION	199-53-6239.00-750-199000	C	PO Created by Req: 000892	10,993.00
004108	09-28-2010		25683	REGION XI BUSINESS	199-53-6289.00-750-199000	C	PO Created by Req: 000909	21,744.00
004109	09-28-2010		24863	SCHOOL SPECIALTY	199-11-6399.00-001-111000	C	PO Created by Req: 000869	102.81
004110	09-28-2010		24740	SCHWANS FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000905	118.08
004111	09-28-2010		24786	SHELL FLEET PLUS	199-36-6494.00-001-191000	C	PO Created by Req: 000902	398.17
004112	09-28-2010		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 000907	602.86
004113	10-05-2010		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-199000	C	PO Created by Req: 000914	53.00
					101-35-6341.00-001-199000		PO Created by Req: 000914	43.80
							Check 004113 Total:	96.80
004114	10-05-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	SEPTEMBER WATER BILL	390.36
					199-51-6257.04-001-199000		SEPTEMBER WATER BILL	66.50
					199-51-6257.52-999-199000		SEPTEMBER WATER BILL	71.62
					199-51-6257.53-999-199000		SEPTEMBER WATER BILL	66.50
					199-51-6257.54-999-199000		SEPTEMBER WATER BILL	146.43
					199-51-6257.55-999-199000		SEPTEMBER WATER BILL	83.77
					199-51-6257.56-999-199000		SEPTEMBER WATER BILL	68.83
					199-51-6257.70-999-199000		SEPTEMBER WATER BILL	81.50
					199-51-6257.71-999-199000		SEPTEMBER WATER BILL	86.96
					199-51-6257.73-999-199000		SEPTEMBER WATER BILL	88.81
							Check 004114 Total:	1,151.28
004115	10-05-2010		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 000915	110.16
004116	10-05-2010		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	OCTOBER PHONE	31.57
					199-51-6256.04-001-199000		OCTOBER PHONE	5.26
					199-51-6256.64-001-199000		OCTOBER PHONE	90.00
							Check 004116 Total:	126.83
004117	10-05-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 000918	124.11
					199-11-6411.00-001-122000		PO Created by Req: 000918	21.75
					199-11-6412.00-001-122000		PO Created by Req: 000918	66.48
					199-23-6411.00-001-199000		PO Created by Req: 000918	11.52
					199-33-6411.00-001-199000		PO Created by Req: 000918	26.87
					199-34-6311.00-001-199000		PO Created by Req: 000918	1,817.11
					199-36-6411.00-001-111000		PO Created by Req: 000918	96.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.00-001-191000		PO Created by Req: 000918	592.63
					199-41-6419.00-702-199000		PO Created by Req: 000918	29.43
					199-51-6311.23-001-199000		PO Created by Req: 000918	126.68
					199-51-6317.00-001-199000		PO Created by Req: 000918	151.56
					211-11-6411.00-001-130000		PO Created by Req: 000918	29.43
					212-11-6411.00-001-124000		PO Created by Req: 000918	25.59
							Check 004117 Total:	3,119.38
004118	10-05-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000916	909.07
					101-35-6341.00-001-199000		PO Created by Req: 000916	701.34
	10-05-2010	0009084893	25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	M		-24.72
							Check 004118 Total:	1,585.69
004119	10-05-2010		16015	PERRY HARDWARE	199-11-6269.00-001-122000	C	PO Created by Req: 000913	113.76
					199-51-6316.00-001-199000		PO Created by Req: 000913	182.45
							Check 004119 Total:	296.21
004120	10-05-2010		11046	RENAISSANCE LEARNING	199-12-6325.00-001-111000	C	PO Created by Req: 000911	110.63
004121	10-05-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	SEPTEMBER ELECTRIC	93.76
					199-51-6259.52-999-199000		SEPTEMBER ELECTRIC	97.15
					199-51-6259.53-999-199000		SEPTEMBER ELECTRIC	87.99
					199-51-6259.54-999-199000		SEPTEMBER ELECTRIC	168.59
					199-51-6259.55-999-199000		SEPTEMBER ELECTRIC	83.27
					199-51-6259.58-999-199000		SEPTEMBER ELECTRIC	69.67
					199-51-6259.70-999-199000		SEPTEMBER ELECTRIC	109.68
					199-51-6259.71-999-199000		SEPTEMBER ELECTRIC	118.12
					199-51-6259.73-999-199000		SEPTEMBER ELECTRIC	119.45
					266-51-6258.00-001-199000		SEPTEMBER ELECTRIC	784.67
					266-51-6259.00-001-199000		SEPTEMBER ELECTRIC	610.38
					266-51-6259.00-001-199000		SEPTEMBER ELECTRIC	2,343.89
							Check 004121 Total:	4,686.62
004122	10-05-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	SEPTEMBER GAS	15.42
					199-51-6258.53-999-199000		SEPTEMBER GAS	12.59
					199-51-6258.54-999-199000		SEPTEMBER GAS	18.23
					199-51-6258.55-999-199000		SEPTEMBER GAS	17.67
					199-51-6258.56-999-199000		SEPTEMBER GAS	14.09
					199-51-6258.70-999-199000		SEPTEMBER GAS	15.98
					199-51-6258.71-999-199000		SEPTEMBER GAS	12.59
					266-51-6258.00-001-199000		SEPTEMBER GAS	10.00
					266-51-6258.00-001-199000		SEPTEMBER GAS	90.53
							Check 004122 Total:	207.10
004123	10-05-2010		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 000917	619.65
					199-41-6269.00-701-199000		PO Created by Req: 000917	347.98
							Check 004123 Total:	967.63
004124	10-25-2010		01003	ATPE	163-00-2159.00-008-100000	D	OCT DED MISCELLANEOUS	48.34
004125	10-25-2010		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	OCT DED HEALTH	27.50
					163-00-2153.00-061-100000		OCT DED HEALTH	46.50
					163-00-2153.00-064-100000		OCT DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		OCT DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		OCT DED LIFE INSURANCE	1.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					163-00-2153.00-069-100000		OCT DED HEALTH	666.74
					163-00-2153.00-071-100000		OCT DED HEALTH	105.75
					163-00-2153.00-073-100000		OCT DED HEALTH	164.87
							Check 004125 Total:	1,350.76
004126	10-25-2010		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	OCT DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		OCT DED MISCELLANEOUS	1.50
							Check 004126 Total:	201.50
004127	10-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	OCT DED MISCELLANEOUS	189.30
004128	10-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	OCT DED MISCELLANEOUS	150.00
004129	10-25-2010		24172	TEXAS AFT/PGE	163-00-2159.00-010-100000	D	OCT DED MISCELLANEOUS	82.50
004130	10-25-2010		25590	TG	163-00-2159.00-004-100000	D	OCT DED MISCELLANEOUS	421.50
004131	10-25-2010		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	OCT DED TAX SHEL.	200.00
004132	10-25-2010		25694	AMERICAN RED CROSS	199-33-6399.00-001-199000	C	PO Created by Req: 000920	334.50
004133	10-25-2010		24748	AT&T MOBILITY	199-51-6259.24-001-199000	C	PO Created by Req: 000921	12.49
004134	10-25-2010		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-191000	C	PO Created by Req: 000926	46.74
004135	10-25-2010		06022	FOLLETT	199-12-6325.00-001-111000	C	PO Created by Req: 000927	289.00
004136	10-25-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000923	577.83
					101-35-6341.00-001-199000		PO Created by Req: 000923	705.51
							Check 004136 Total:	1,283.34
004137	10-25-2010		18025	REGION XIX SERVICE	199-11-6249.37-001-111000	C	PO Created by Req: 000908	750.00
					199-41-6499.01-702-199000		PO Created by Req: 000908	525.00
					266-11-6239.00-001-124000		PO Created by Req: 000908	7,022.00
					266-11-6239.00-001-124000		PO Created by Req: 000908	1,895.00
							Check 004137 Total:	10,192.00
004138	10-25-2010		24007	SCHOOL SPECIALTY INC.	199-23-6399.00-001-199000	C	PO Created by Req: 000912	24.65
004139	10-25-2010		24740	SCHWANS FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000925	118.08
004140	10-25-2010		20046	TASBO	199-41-6499.02-701-199000	C	PO Created by Req: 000924	125.00
004141	10-26-2010		01066	AMERICAN EXPRESS	101-35-6399.00-001-199000	C	PO Created by Req: 000929	296.04
					199-11-6399.00-001-111000		PO Created by Req: 000929	235.20
					199-41-6411.02-701-199000		PO Created by Req: 000929	291.60
					199-41-6419.01-702-199000		PO Created by Req: 000929	2,076.40
					199-51-6317.00-001-199000		PO Created by Req: 000929	145.94
							Check 004141 Total:	3,045.18
004142	10-26-2010		05041	EQUITY CENTER	199-41-6499.02-701-199000	C	PO Created by Req: 000930	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004143	10-26-2010		24004	XEROX CORPORATION	199-12-6269.00-001-111000	C	PO Created by Req: 000928	108.36
004144	11-05-2010		25708	A.M. REFRIGERATION CO.,	101-35-6249.00-001-199000	C	PO Created by Req: 000933	180.00
004145	11-05-2010		01021	ALERT SERVICES	199-36-6399.00-001-191000	C	PO Created by Req: 000940	28.92
004146	11-05-2010		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 000936	307.75
004147	11-05-2010		25682	CARGILL, INCORPORATED	101-35-6341.00-001-199000	C	PO Created by Req: 000938	42.72
004148	11-05-2010		03035	CHEVRON AND TEXACO	199-36-6494.00-001-191000	C	PO Created by Req: 000934	51.20
004149	11-05-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	OCTOBER WATER BILL	352.64
					199-51-6257.04-001-199000		OCTOBER WATER BILL	66.50
					199-51-6257.52-999-199000		OCTOBER WATER BILL	66.50
					199-51-6257.53-999-199000		OCTOBER WATER BILL	66.50
					199-51-6257.54-999-199000		OCTOBER WATER BILL	117.07
					199-51-6257.55-999-199000		OCTOBER WATER BILL	66.50
					199-51-6257.56-999-199000		OCTOBER WATER BILL	48.25
					199-51-6257.70-999-199000		OCTOBER WATER BILL	66.50
					199-51-6257.71-999-199000		OCTOBER WATER BILL	67.09
					199-51-6257.73-999-199000		OCTOBER WATER BILL	67.34
							Check 004149 Total:	984.89
004150	11-05-2010		04035	DELL CITY MERCANTILE	101-35-6341.00-001-199000	C	PO Created by Req: 000943	19.38
					199-51-6317.00-001-199000		PO Created by Req: 000943	4.99
							Check 004150 Total:	24.37
004151	11-05-2010		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	OCTOBER TELEPHONE	61.10
					199-51-6256.04-001-199000		OCTOBER TELEPHONE	4.60
					199-51-6256.64-001-199000		OCTOBER TELEPHONE	90.00
							Check 004151 Total:	155.70
004152	11-05-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 000941	128.81
					199-11-6411.00-001-122000		PO Created by Req: 000941	61.42
					199-34-6311.00-001-199000		PO Created by Req: 000941	1,778.91
					199-36-6412.00-001-191000		PO Created by Req: 000941	550.26
					199-51-6311.23-001-199000		PO Created by Req: 000941	112.08
					199-51-6316.00-001-199000		PO Created by Req: 000941	10.66
					199-51-6317.00-001-199000		PO Created by Req: 000941	72.93
					212-11-6411.00-001-124000		PO Created by Req: 000941	23.54
							Check 004152 Total:	2,738.61
004153	11-05-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000939	600.65
					101-35-6341.00-001-199000		PO Created by Req: 000939	691.43
							Check 004153 Total:	1,292.08
004154	11-05-2010		16015	PERRY HARDWARE	199-11-6269.00-001-122000	C	PO Created by Req: 000942	665.00
					199-34-6249.00-001-199000		PO Created by Req: 000942	1.00
					199-51-6316.00-001-199000		PO Created by Req: 000942	155.88
							Check 004154 Total:	821.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004155	11-05-2010		25709	PUMPKIN BOOKS	199-12-6329.00-001-111000	C	PO Created by Req: 000937	249.08
004156	11-05-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	OCTOBER ELECTRICITY	93.76
					199-51-6259.52-999-199000		OCTOBER ELECTRICITY	70.76
					199-51-6259.53-999-199000		OCTOBER ELECTRICITY	78.35
					199-51-6259.54-999-199000		OCTOBER ELECTRICITY	125.75
					199-51-6259.55-999-199000		OCTOBER ELECTRICITY	79.13
					199-51-6259.58-999-199000		OCTOBER ELECTRICITY	73.29
					199-51-6259.70-999-199000		OCTOBER ELECTRICITY	88.60
					199-51-6259.70-999-199000		OCTOBER ELECTRICITY	85.71
					199-51-6259.73-999-199000		OCTOBER ELECTRICITY	88.95
					266-51-6259.00-001-199000		OCTOBER ELECTRICITY	2,256.79
					266-51-6259.00-001-199000		OCTOBER ELECTRICITY	294.88
					266-51-6259.00-001-199000		OCTOBER ELECTRICITY	662.97
							Check 004156 Total:	3,998.94
004157	11-05-2010		24786	SHELL FLEET PLUS	199-36-6494.00-001-191000	C	PO Created by Req: 000935	121.85
004158	11-05-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	OCTOBER GAS	15.81
					199-51-6258.53-999-199000		OCTOBER GAS	13.43
					199-51-6258.54-999-199000		OCTOBER GAS	18.78
					199-51-6258.55-999-199000		OCTOBER GAS	18.18
					199-51-6258.56-999-199000		OCTOBER GAS	15.52
					199-51-6258.70-999-199000		OCTOBER GAS	15.81
					199-51-6258.71-999-199000		OCTOBER GAS	13.43
					266-51-6258.00-001-199000		OCTOBER GAS	89.49
					266-51-6258.00-001-199000		OCTOBER GAS	10.00
							Check 004158 Total:	210.45
004159	11-05-2010		24445	UIL	199-36-6399.90-001-111000	C	PO Created by Req: 000919	67.75
					199-36-6399.90-001-111000		PO Created by Req: 000919	163.75
							Check 004159 Total:	231.50
004160	11-05-2010		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 000932	619.65
					199-12-6269.00-001-111000		PO Created by Req: 000932	67.49
					199-41-6269.00-701-199000		PO Created by Req: 000932	347.98
							Check 004160 Total:	1,035.12
004161	11-23-2010		01003	ATPE	163-00-2159.00-008-100000	D	NOV DED MISCELLANEOUS	120.83
004163	11-23-2010		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	NOV DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		NOV DED MISCELLANEOUS	1.50
							Check 004163 Total:	201.50
004165	11-23-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	NOV DED MISCELLANEOUS	150.00
004167	11-23-2010		24172	TEXAS AFT/PGE	163-00-2159.00-010-100000	D	NOV DED MISCELLANEOUS	82.50
004168	11-23-2010		25590	TG	163-00-2159.00-004-100000	D	NOV DED MISCELLANEOUS	421.50
004169	11-23-2010		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	NOV DED TAX SHEL.	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004170	11-23-2010		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	C	BASIC LIFE	27.50
					163-00-2153.00-061-100000		VISION	46.50
					163-00-2153.00-064-100000		VOL LIFE	292.40
					163-00-2153.00-065-100000		VOL SPOUSE LIFE	45.20
					163-00-2153.00-066-100000		VOL DEPENDENT LIFE	1.80
					163-00-2153.00-069-100000		HEALTH CARE	866.66
					163-00-2153.00-071-100000		DENTAL-DHMO	105.75
					163-00-2153.00-073-100000		DENTAL-PPO LO OTION	164.87
							Check 004170 Total:	1,550.68
004171	11-23-2010		16012	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	C	PRE-PAID LEGAL SERVICES	163.40
004172	11-19-2010		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-199000	C	PO Created by Req: 000951	29.50
					101-35-6341.00-001-199000		PO Created by Req: 000947	118.75
							Check 004172 Total:	148.25
004173	11-19-2010		24748	AT&T MOBILITY	199-51-6259.24-001-199000	C	PO Created by Req: 000952	137.44
004174	11-19-2010		01046	ATHLETIC SUPPLY	199-36-6399.00-001-191000	C	PO Created by Req: 000945	274.74
004175	11-19-2010		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 000946	71.19
004176	11-19-2010		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-191000	C	PO Created by Req: 000953	63.50
004177	11-19-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000948	612.01
					101-35-6341.00-001-199000		PO Created by Req: 000948	905.48
					101-35-6341.00-001-199000		PO Created by Req: 000948	29.15
							Check 004177 Total:	1,546.64
004178	11-19-2010		24196	MICRO-SPED INC.	224-11-6399.00-001-123000	C	PO Created by Req: 000954	500.00
004179	11-19-2010		25666	NORTHERN HUDSPETH	199-36-6499.00-001-111000	C	PO Created by Req: 000956	500.00
004180	11-19-2010		24350	DEANNE PAGE	199-53-6299.00-999-199000	C	PO Created by Req: 000950	100.00
004181	11-19-2010		25247	PECOS-BARSTOW-TOYAH	199-36-6219.00-001-191000	C	PO Created by Req: 000957	154.00
004182	11-19-2010		18025	REGION XIX SERVICE	212-11-6411.00-001-124000	C	PO Created by Req: 000910	135.00
					212-11-6411.00-001-124000		PO Created by Req: 000910	90.00
							Check 004182 Total:	225.00
004183	11-19-2010		25716	ROSA RODRIQUEZ	199-11-6411.00-001-123000	C	PO Created by Req: 000960	366.00
					224-11-6219.00-001-123000		PO Created by Req: 000960	1,634.00
							Check 004183 Total:	2,000.00
004184	11-19-2010		24740	SCHWANS FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000959	147.89
004185	11-19-2010		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 000949	602.86
004186	12-06-2010		01013	ACT	199-31-6217.00-001-199000	C	PO Created by Req: 000968	75.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004187	12-06-2010		01066	AMERICAN EXPRESS	101-35-6399.00-001-199000	C	PO Created by Req: 000970	85.89
					199-11-6398.00-001-111000		PO Created by Req: 000970	922.43
					199-12-6399.00-001-111000		PO Created by Req: 000970	201.37
					199-36-6399.00-001-191000		PO Created by Req: 000970	146.86
					199-41-6399.02-701-199000		PO Created by Req: 000970	296.29
							Check 004187 Total:	1,652.84
004188	12-06-2010		24748	AT&T MOBILITY	199-51-6259.24-001-199000	C	PO Created by Req: 000974	137.44
004189	12-06-2010		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 000969	262.50
004190	12-06-2010		03035	CHEVRON AND TEXACO	199-36-6494.00-001-191000	C	PO Created by Req: 000962	183.89
004191	12-06-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	WATER FEES	593.05
					199-51-6257.04-001-199000		WATER FEES	66.50
					199-51-6257.52-999-199000		WATER FEES	66.50
					199-51-6257.53-999-199000		WATER FEES	66.50
					199-51-6257.54-999-199000		WATER FEES	117.24
					199-51-6257.55-999-199000		WATER FEES	66.50
					199-51-6257.56-999-199000		WATER FEES	48.25
					199-51-6257.70-999-199000		WATER FEES	66.50
					199-51-6257.71-999-199000		WATER FEES	82.54
					199-51-6257.73-999-199000		WATER FEES	73.39
							Check 004191 Total:	1,246.97
004192	12-06-2010		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	DC SCHOOLS TELE	65.65
					199-51-6256.04-001-199000		LIBRARY	6.79
					199-51-6256.64-001-199000		INTERNET	90.00
							Check 004192 Total:	162.44
004193	12-06-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-122000	C	PO Created by Req: 000971	67.81
					199-11-6412.00-001-122000		PO Created by Req: 000971	200.67
					199-34-6311.00-001-199000		PO Created by Req: 000971	1,649.06
					199-36-6412.00-001-191000		PO Created by Req: 000971	790.29
					199-51-6311.23-001-199000		PO Created by Req: 000971	70.38
					199-53-6411.00-750-199000		PO Created by Req: 000971	61.42
					212-11-6411.00-001-124000		PO Created by Req: 000971	25.59
							Check 004193 Total:	2,865.22
004194	12-06-2010		08090	HUDSPETH APPRASIAL	199-99-6213.00-703-199000	C	PO Created by Req: 000963	10,212.57
004195	12-06-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000972	850.22
	12-06-2010	0010064928	25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	M	OVER PAID	-26.79
	12-06-2010	0011106113	25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	M	OVER PAID	-12.64
	12-06-2010	0009159524	25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	M	OVER PAID	-2.80
	12-06-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000972	695.66
							Check 004195 Total:	1,503.65
004196	12-06-2010		16015	PERRY HARDWARE	199-34-6249.00-001-199000	C	PO Created by Req: 000966	3.00
					199-51-6316.00-001-199000		PO Created by Req: 000966	55.08
							Check 004196 Total:	58.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004197	12-06-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	ELECTRIC CHARGES	98.00
					199-51-6259.52-999-199000		ELECTRIC CHARGES	165.94
					199-51-6259.52-999-199000		ELECTRIC CHARGES	54.22
					199-51-6259.53-999-199000		ELECTRIC CHARGES	84.04
					199-51-6259.55-999-199000		ELECTRIC CHARGES	81.91
					199-51-6259.58-999-199000		ELECTRIC CHARGES	85.45
					199-51-6259.70-999-199000		ELECTRIC CHARGES	62.54
					199-51-6259.71-999-199000		ELECTRIC CHARGES	105.03
					199-51-6259.73-999-199000		ELECTRIC CHARGES	131.91
					266-51-6259.00-001-199000		ELEM SCHOOL ELECTRIC	197.00
					266-51-6259.00-001-199000		ELECTRIC CHARGES	494.95
					266-51-6259.00-001-199000		ELECTRIC CHARGES	436.57
					266-51-6259.00-001-199000		CENTRAL OFFICE ELECTRIC	228.60
					266-51-6259.00-001-199000		SCHOOL WELL ELECTRIC	257.30
					266-51-6259.00-001-199000		HIGH SCHOOL SOUTH	253.35
					266-51-6259.00-001-199000		METAL SHOP AG DEPT	45.34
					266-51-6259.00-001-199000		HIGH SCHOOL NORTH	1,115.55
							Check 004197 Total:	3,897.70
004198	12-06-2010		25721	SCHOLASTIC BOOK FAIRS-	199-12-6329.00-001-111000	C	PO Created by Req: 000964	90.00
004199	12-06-2010		24786	SHELL FLEET PLUS	199-36-6494.00-001-191000	C	PO Created by Req: 000961	47.09
004200	12-06-2010		19134	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-199000	C	PO Created by Req: 000955	53.48
004201	12-06-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	GAS SAGER	29.33
					199-51-6258.53-999-199000		GAS RAMIREZ	37.31
					199-51-6258.54-999-199000		GAS HOLGUIN	66.54
					199-51-6258.55-999-199000		GAS MUSTAIN	33.06
					199-51-6258.56-999-199000		GAS DEES	36.08
					199-51-6258.70-999-199000		GAS COX	22.96
					199-51-6258.70-999-199000		GAS NICHOLAS	23.49
					266-51-6258.00-001-199000		GAS ELEMENTARY	40.15
					266-51-6258.00-001-199000		GAS HIGH SCHOOL	351.50
					266-51-6258.00-001-199000		GAS LIBRARY	10.59
							Check 004201 Total:	651.01
004202	12-06-2010		24394	WEEKLY READER	199-11-6399.00-001-111000	C	PO Created by Req: 000965	24.50
004203	12-06-2010		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 000975	619.65
					199-12-6269.00-001-111000		PO Created by Req: 000973	67.49
					199-41-6269.00-701-199000		PO Created by Req: 000975	549.06
							Check 004203 Total:	1,236.20
004204	12-22-2010		01003	ATPE	163-00-2159.00-008-100000	D	DEC DED MISCELLANEOUS	120.83
004205	12-22-2010		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	DEC DED HEALTH	27.50
					163-00-2153.00-061-100000		DEC DED HEALTH	46.50
					163-00-2153.00-064-100000		DEC DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		DEC DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		DEC DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		DEC DED HEALTH	666.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					163-00-2153.00-071-100000		DEC DED HEALTH	105.75
					163-00-2153.00-073-100000		DEC DED HEALTH	164.87
							Check 004205 Total:	1,350.68
004206	12-22-2010		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	DEC DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		DEC DED MISCELLANEOUS	1.50
							Check 004206 Total:	201.50
004207	12-22-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	DEC DED MISCELLANEOUS	163.40
004208	12-22-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	DEC DED MISCELLANEOUS	150.00
004209	12-22-2010		24172	TEXAS AFT/PGE	163-00-2159.00-010-100000	D	DEC DED MISCELLANEOUS	82.50
004210	12-22-2010		25590	TG	163-00-2159.00-004-100000	D	DEC DED MISCELLANEOUS	421.50
004211	12-22-2010		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	DEC DED TAX SHEL.	200.00
004212	12-16-2010		25682	CARGILL, INCORPORATED	101-35-6341.00-001-199000	C	PO Created by Req: 000978	42.72
004213	12-16-2010		25455	CONFIDENTIAL DRUG	199-34-6219.00-001-199000	C	PO Created by Req: 000977	350.00
004214	12-16-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000979	546.89
004215	12-16-2010		24350	DEANNE PAGE	199-53-6299.00-999-199000	C	PO Created by Req: 000976	18.75
004216	12-16-2010		18025	REGION XIX SERVICE	211-11-6411.00-001-130000	C	PO Created by Req: 000980	750.00
004217	12-17-2010		24950	TRIUMPH LEARNING	199-11-6399.00-001-111000	C	PO Created by Req: 000967	967.40
004218	01-07-2011		01066	AMERICAN EXPRESS	199-11-6399.00-001-111000	C	PO Created by Req: 000983	32.29
					199-23-6399.00-001-199000		PO Created by Req: 000983	82.60
					199-34-6249.00-001-199000		PO Created by Req: 000983	70.65
					199-36-6399.90-001-111000		PO Created by Req: 000983	151.24
					243-11-6299.00-001-122000		PO Created by Req: 000983	1,495.00
							Check 004218 Total:	1,831.78
004219	01-07-2011		25732	APCO, INC	199-51-6249.00-001-111000	C	HARDWARE AND	12,560.00
004220	01-07-2011		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 000989	616.44
004221	01-07-2011		03035	CHEVRON AND TEXACO	199-36-6494.00-001-111000	C	PO Created by Req: 000990	161.74
					199-36-6494.00-001-191000		PO Created by Req: 000990	189.90
							Check 004221 Total:	351.64
004222	01-07-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	WATER	625.30
					199-51-6257.04-001-199000		WATER	66.50
					199-51-6257.52-999-199000		WATER	66.50
					199-51-6257.53-999-199000		WATER	66.50
					199-51-6257.54-999-199000		WATER	110.26
					199-51-6257.55-999-199000		WATER	66.50
					199-51-6257.56-999-199000		WATER	48.25
					199-51-6257.70-999-199000		WATER	66.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6257.71-999-199000		WATER	66.50
					199-51-6257.73-999-199000		WATER	70.28
							Check 004222 Total:	1,253.09
004223	01-07-2011		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 000985	40.50
004224	01-07-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	TELEPHONE	24.02
					199-51-6256.04-001-199000		TELEPHONE	2.98
					199-51-6256.64-001-199000		TELEPHONE	90.00
							Check 004224 Total:	117.00
004225	01-07-2011		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 000991	125.49
					199-34-6311.00-001-199000		PO Created by Req: 000991	1,413.97
					199-36-6412.00-001-191000		PO Created by Req: 000991	508.45
					199-36-6494.00-001-111000		PO Created by Req: 000991	101.63
					199-51-6311.23-001-199000		PO Created by Req: 000991	71.29
					199-51-6317.00-001-199000		PO Created by Req: 000991	44.86
							Check 004225 Total:	2,265.69
004226	01-07-2011		24568	GOT TO SPECIALTIES	199-36-6399.00-001-191000	C	PO Created by Req: 000958	307.80
004227	01-07-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 000984	1,066.75
					101-35-6341.00-001-199000		PO Created by Req: 000984	201.66
							Check 004227 Total:	1,268.41
004228	01-07-2011		16015	PERRY HARDWARE	199-34-6249.00-001-199000	C	PO Created by Req: 000988	1.99
					199-51-6316.00-001-199000		PO Created by Req: 000988	70.72
							Check 004228 Total:	72.71
004229	01-07-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	ELECTRICITY	98.00
					199-51-6259.52-999-199000		ELECTRICITY	52.43
					199-51-6259.53-999-199000		ELECTRICITY	86.22
					199-51-6259.54-999-199000		ELECTRICITY	183.00
					199-51-6259.55-999-199000		ELECTRICITY	98.59
					199-51-6259.58-999-199000		ELECTRICITY	77.00
					199-51-6259.70-999-199000		ELECTRICITY	62.28
					199-51-6259.71-999-199000		ELECTRICITY	127.56
					199-51-6259.73-999-199000		ELECTRICITY	171.72
					266-51-6259.00-001-199000		ELECTRICITY	469.11
					266-51-6259.00-001-199000		ELECTRICITY	108.77
					266-51-6259.00-001-199000		ELECTRICITY	2,282.17
							Check 004229 Total:	3,816.85
004230	01-07-2011		25716	ROSA RODRIQUEZ	199-11-6411.00-001-123000	C	PO Created by Req: 000986	183.00
					224-11-6219.00-001-123000		PO Created by Req: 000986	817.00
							Check 004230 Total:	1,000.00
004231	01-07-2011		24786	SHELL FLEET PLUS	199-11-6412.00-001-122000	C	PO Created by Req: 000987	76.12
					199-36-6494.00-001-191000		PO Created by Req: 000987	327.70
							Check 004231 Total:	403.82
004232	01-07-2011		20075	TEXAS POLITICAL	199-00-1411.00-000-100000	C	WORKERS COMP.	3,256.00
004233	01-10-2011		24723	BORDER INTERNATIONAL	199-34-6249.00-001-199000	C	PO Created by Req: 000994	545.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004234	01-10-2011		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	C	PO Created by Req: 000993	109.00
004235	01-10-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	DECEMBER GAS BILL	58.72
					199-51-6258.53-999-199000		DECEMBER GAS BILL	75.39
					199-51-6258.54-999-199000		DECEMBER GAS BILL	115.12
					199-51-6258.55-999-199000		DECEMBER GAS BILL	77.30
					199-51-6258.56-999-199000		DECEMBER GAS BILL	60.39
					199-51-6258.70-999-199000		DECEMBER GAS BILL	52.30
					199-51-6258.71-999-199000		DECEMBER GAS BILL	42.05
					266-51-6258.00-001-199000		DECEMBER GAS BILL	325.63
					266-51-6258.00-001-199000		DECEMBER GAS BILL	1,663.28
							Check 004235 Total:	2,470.18
004236	01-10-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 000992	619.65
					199-41-6269.00-701-199000		PO Created by Req: 000992	347.98
							Check 004236 Total:	967.63
004237	01-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	JAN DED MISCELLANEOUS	150.00
004238	01-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	JAN DED MISCELLANEOUS	163.40
004239	01-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	JAN DED TAX SHEL.	200.00
004240	01-25-2011		25590	TG	163-00-2159.00-004-100000	D	JAN DED MISCELLANEOUS	421.50
004241	01-25-2011		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	JAN DED HEALTH	27.50
					163-00-2153.00-061-100000		JAN DED HEALTH	46.50
					163-00-2153.00-064-100000		JAN DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		JAN DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		JAN DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		JAN DED HEALTH	766.66
					163-00-2153.00-071-100000		JAN DED HEALTH	105.75
					163-00-2153.00-073-100000		JAN DED HEALTH	164.87
							Check 004241 Total:	1,450.68
004242	01-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	JAN DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		JAN DED MISCELLANEOUS	1.50
							Check 004242 Total:	201.50
004243	01-19-2011		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-199000	C	PO Created by Req: 001003	118.75
004244	01-19-2011		02099	C & R DISTRIBUTING	199-34-6311.00-001-199000	C	PO Created by Req: 000999	47.54
004245	01-19-2011		24963	PLATO LEARNING	199-11-6399.00-001-121000	C	PO Created by Req: 001001	1,200.00
					199-11-6639.00-001-111000		PO Created by Req: 001001	17,995.05
					404-11-6399.00-001-124000		PO Created by Req: 001001	2,200.00
					411-11-6399.00-001-111000		PO Created by Req: 001001	2,552.00
					428-11-6399.00-001-111000		PO Created by Req: 001001	5,598.00
							Check 004245 Total:	29,545.05
004246	01-19-2011		18025	REGION XIX SERVICE	266-11-6239.00-001-124000	C	PO Created by Req: 000997	195.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004247	01-19-2011		24727	TERRELL CO ISD	199-36-6399.00-001-191000	C	PO Created by Req: 000998	62.00
004248	01-19-2011		24635	WESLEY GILMORE	199-34-6249.76-001-199000	C	PO Created by Req: 001000	411.75
004249	02-10-2011		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 001015	1,010.65
004250	02-10-2011		25682	CARGILL KITCHEN	101-35-6341.00-001-199000	C	PO Created by Req: 001008	42.72
004251	02-10-2011		03035	CHEVRON AND TEXACO	199-36-6499.00-001-111000	C	PO Created by Req: 001014	45.86
004252	02-10-2011		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 001004	34.48
004253	02-10-2011		06023	FOLLETT SOFTWARE CO	199-12-6325.00-001-111000	C	PO Created by Req: 001005	160.00
004254	02-10-2011		08058	HERF JONES, INC.	199-11-6497.01-001-111000	C	PO Created by Req: 000931	100.78
					199-11-6497.01-001-111000		PO Created by Req: 000931	185.03
							Check 004254 Total:	285.81
004255	02-10-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001006	544.49
					101-35-6341.00-001-199000		PO Created by Req: 001006	572.11
							Check 004255 Total:	1,116.60
004257	02-10-2011		24007	SCHOOL SPECIALTY INC.	199-11-6399.00-001-111000	C	PO Created by Req: 000995	75.47
					199-11-6399.00-001-111000		PO Created by Req: 001002	71.25
							Check 004257 Total:	146.72
004258	02-10-2011		24740	SCHWANS FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001007	118.08
004259	02-10-2011		24786	SHELL FLEET PLUS	199-36-6494.00-001-191000	C	PO Created by Req: 001011	56.07
004260	02-10-2011		24727	TERRELL CO ISD	199-36-6499.00-001-111000	C	PO Created by Req: 001009	2,700.00
004261	02-11-2011		01021	ALERT SERVICES	199-36-6399.00-001-191000	C	PO Created by Req: 001012	75.90
004262	02-11-2011		24996	BRODART COMPANY	482-12-6399.00-001-199000	C	PO Created by Req: 001019	936.00
004263	02-11-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	FEBRUARY WATER BILL	290.73
					199-51-6257.04-001-199000		FEBRUARY WATER BILL	66.50
					199-51-6257.52-999-199000		FEBRUARY WATER BILL	66.50
					199-51-6257.53-999-199000		FEBRUARY WATER BILL	66.50
					199-51-6257.54-999-199000		FEBRUARY WATER BILL	119.25
					199-51-6257.55-999-199000		FEBRUARY WATER BILL	69.94
					199-51-6257.56-999-199000		FEBRUARY WATER BILL	48.25
					199-51-6257.70-999-199000		FEBRUARY WATER BILL	66.50
					199-51-6257.71-999-199000		FEBRUARY WATER BILL	70.11
					199-51-6257.73-999-199000		FEBRUARY WATER BILL	80.11
							Check 004263 Total:	944.39
004264	02-11-2011		25735	CULBERSON COUNTY	199-36-6399.00-001-191000	C	PO Created by Req: 001016	37.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004265	02-11-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	FEBRUARY TELEPHONE	70.25
					199-51-6256.04-001-199000		FEBRUARY TELEPHONE	6.72
					199-51-6256.64-001-199000		FEBRUARY TELEPHONE	90.00
							Check 004265 Total:	166.97
004266	02-11-2011		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 001018	84.51
					199-11-6411.00-001-122000		PO Created by Req: 001018	154.12
					199-34-6311.00-001-199000		PO Created by Req: 001018	1,859.73
					199-36-6411.00-001-111000		PO Created by Req: 001018	70.17
					199-36-6412.00-001-191000		PO Created by Req: 001018	537.80
					199-51-6311.23-001-199000		PO Created by Req: 001018	187.96
					199-51-6317.00-001-199000		PO Created by Req: 001018	90.20
					199-53-6411.00-750-199000		PO Created by Req: 001018	23.95
							Check 004266 Total:	3,008.44
004267	02-11-2011		25589	FORDE-FERRIER	199-11-6399.00-001-111000	C	PO Created by Req: 000996	792.00
004268	02-11-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001021	485.66
					101-35-6341.00-001-199000		PO Created by Req: 001021	517.45
							Check 004268 Total:	1,003.11
004269	02-11-2011		16015	PERRY HARDWARE	199-51-6316.00-001-199000	C	PO Created by Req: 001020	30.42
					199-51-6316.00-001-199000		PO Created by Req: 001020	3.29
					199-51-6316.00-001-199000		PO Created by Req: 001020	49.64
							Check 004269 Total:	83.35
004270	02-11-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	FEBRUARY ELECTRIC BILL	98.00
					199-51-6259.52-999-199000		FEBRUARY ELECTRIC BILL	51.27
					199-51-6259.53-999-199000		FEBRUARY ELECTRIC BILL	130.12
					199-51-6259.54-999-199000		FEBRUARY ELECTRIC BILL	161.55
					199-51-6259.55-999-199000		FEBRUARY ELECTRIC BILL	97.94
					199-51-6259.58-999-199000		FEBRUARY ELECTRIC BILL	100.43
					199-51-6259.70-999-199000		FEBRUARY ELECTRIC BILL	62.92
					199-51-6259.71-999-199000		FEBRUARY ELECTRIC BILL	119.37
					199-51-6259.73-999-199000		FEBRUARY ELECTRIC BILL	201.67
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	1,083.75
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	60.84
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	499.27
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	80.40
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	160.84
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	407.10
					266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	718.27
266-51-6259.00-001-199000		FEBRUARY ELECTRIC BILL	302.70					
							Check 004270 Total:	4,336.44
004271	02-11-2011		24865	TASB	199-41-6499.02-701-199000	C	PO Created by Req: 001022	800.00
004272	02-11-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	FEBRUARY GAS BILL	72.68
					199-51-6258.53-999-199000		FEBRUARY GAS BILL	56.69
					199-51-6258.54-999-199000		FEBRUARY GAS BILL	128.65
					199-51-6258.55-999-199000		FEBRUARY GAS BILL	68.36
					199-51-6258.56-999-199000		FEBRUARY GAS BILL	82.11
					199-51-6258.70-999-199000		FEBRUARY GAS BILL	70.21
199-51-6258.71-999-199000		FEBRUARY GAS BILL	49.30					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					266-51-6258.00-001-199000		FEBRUARY GAS BILL	1,516.85
					266-51-6258.00-001-199000		FEBRUARY GAS BILL	63.93
					266-51-6258.00-001-199000		FEBRUARY GAS BILL	129.99
							Check 004272 Total:	2,238.77
004273	02-11-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 001017	619.65
					199-41-6269.00-701-199000		PO Created by Req: 001017	347.98
							Check 004273 Total:	967.63
004274	02-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	FEB DED MISCELLANEOUS	150.00
004275	02-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	FEB DED MISCELLANEOUS	163.40
004276	02-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	FEB DED TAX SHEL.	200.00
004277	02-25-2011		25590	TG	163-00-2159.00-004-100000	D	FEB DED MISCELLANEOUS	421.50
004278	02-25-2011		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	FEB DED HEALTH	27.50
					163-00-2153.00-061-100000		FEB DED HEALTH	46.50
					163-00-2153.00-064-100000		FEB DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		FEB DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		FEB DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		FEB DED HEALTH	766.66
					163-00-2153.00-071-100000		FEB DED HEALTH	105.75
					163-00-2153.00-073-100000		FEB DED HEALTH	164.87
							Check 004278 Total:	1,450.68
004279	02-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	FEB DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		FEB DED MISCELLANEOUS	1.50
							Check 004279 Total:	201.50
004280	02-17-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001023	10.47
004281	02-17-2011		05050	EXXON/MOBIL/GECC	243-11-6412.00-001-122000	C	PO Created by Req: 001025	55.24
004282	02-17-2011		25709	PUMPKIN BOOKS	199-12-6329.00-001-111000	C	PO Created by Req: 001028	439.02
004283	02-17-2011		25716	ROSA RODRIGUEZ	199-11-6411.00-001-123000	C	PO Created by Req: 001024	373.32
					224-11-6219.00-001-123000		PO Created by Req: 001024	1,626.68
							Check 004283 Total:	2,000.00
004284	02-17-2011		24823	SMITH AND RIVES, P.C.	199-41-6212.00-750-199000	C	PO Created by Req: 001026	26,650.00
004285	02-17-2011		24865	TASB	199-41-6499.00-701-199000	C	PO Created by Req: 001027	850.00
004286	02-24-2011		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-199000	C	PO Created by Req: 001032	126.30
004287	02-24-2011		01066	AMERICAN EXPRESS	199-11-6399.00-001-111000	C	PO Created by Req: 001033	105.46
					199-11-6639.00-001-111000		PO Created by Req: 001033	96.24
					199-36-6399.90-001-111000		PO Created by Req: 001033	78.40
					199-41-6411.02-701-199000		PO Created by Req: 001033	150.00
					199-41-6419.01-702-199000		PO Created by Req: 001033	450.00
					199-51-6317.00-001-199000		PO Created by Req: 001033	48.20
					429-11-6399.00-001-111000		PO Created by Req: 001033	2,355.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 004287 Total:	3,283.30
004288	02-24-2011		25740	CONRADO GONZALEZ	243-11-6412.00-001-122000	C	PO Created by Req: 001036	27.00
004289	02-24-2011		25738	JAMES, STEVENS, &	199-11-6399.00-001-123000	C	PO Created by Req: 001031	299.95
004290	02-24-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001030	313.11
					101-35-6341.00-001-199000		PO Created by Req: 001030	1,764.75
							Check 004290 Total:	2,077.86
004291	02-24-2011		25739	RAFAEL SANCHEZ	243-11-6412.00-001-122000	C	PO Created by Req: 001035	148.61
004292	02-24-2011		24786	SHELL FLEET PLUS	199-36-6494.00-001-191000	C	PO Created by Req: 001034	70.02
004293	03-03-2011		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 001042	178.76
004294	03-03-2011		03035	CHEVRON AND TEXACO	243-11-6412.00-001-122000	C	PO Created by Req: 001037	85.52
004295	03-03-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	WATER	287.96
					199-51-6257.00-001-199000		WATER	66.50
					199-51-6257.04-001-199000		WATER	179.06
					199-51-6257.52-999-199000		WATER	68.18
					199-51-6257.53-999-199000		WATER	66.50
					199-51-6257.54-999-199000		WATER	128.24
					199-51-6257.55-999-199000		WATER	69.44
					199-51-6257.56-999-199000		WATER	78.57
					199-51-6257.71-999-199000		WATER	77.00
					199-51-6257.73-999-199000		WATER	75.91
							Check 004295 Total:	1,097.36
004296	03-03-2011		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 001046	86.94
004297	03-03-2011		24023	DELL TELEPHONE COOP.	199-51-6256.00-001-199000	C	PHONE	78.47
					199-51-6256.04-001-199000		PHONE	3.10
					199-51-6256.64-001-199000		PHONE	90.00
							Check 004297 Total:	171.57
004298	03-03-2011		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 001045	35.72
					199-11-6411.00-001-123000		PO Created by Req: 001045	35.72
					199-34-6311.00-001-199000		PO Created by Req: 001045	1,863.39
					199-36-6412.00-001-191000		PO Created by Req: 001045	896.27
					199-41-6419.00-702-199000		PO Created by Req: 001045	33.11
					199-51-6317.00-001-199000		PO Created by Req: 001045	92.59
					243-11-6412.00-001-122000		PO Created by Req: 001045	59.41
					243-11-6412.00-001-122000		PO Created by Req: 001045	35.72
							Check 004298 Total:	3,051.93
004299	03-03-2011		08090	HUDSPETH APPRASIAL	199-99-6213.00-703-199000	C	PO Created by Req: 001047	8,156.85
004300	03-03-2011		25247	PECOS-BARSTOW-TOYAH	199-36-6412.00-001-191000	C	PO Created by Req: 001044	300.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004301	03-03-2011		11046	RENAISSANCE LEARNING	199-11-6249.37-001-111000	C	PO Created by Req: 001040	179.00
004302	03-03-2011		25716	ROSA RODRIGUEZ	199-11-6411.00-001-123000 224-11-6219.00-001-123000	C	PO Created by Req: 001043 PO Created by Req: 001043	186.66 813.34
Check 004302 Total:								1,000.00
004303	03-03-2011		24865	TASB	199-41-6499.00-701-199000	C	PO Created by Req: 001041	391.68
004304	03-07-2011		25682	CARGILL KITCHEN	101-35-6341.00-001-199000	C	PO Created by Req: 001052	42.72
004305	03-07-2011		24276	DRAMATIC PUBLISHING CO.	199-36-6399.90-001-111000	C	PO Created by Req: 001051	105.00
004306	03-07-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000 101-35-6341.00-001-199000 101-35-6341.00-001-199000	C	PO Created by Req: 001050 PO Created by Req: 001050 PO Created by Req: 001050	60.99 719.09 783.15
Check 004306 Total:								1,563.23
004307	03-07-2011		16015	PERRY HARDWARE	199-11-6269.00-001-122000 199-51-6316.00-001-199000	C	PO Created by Req: 001048 PO Created by Req: 001048	150.90 186.41
Check 004307 Total:								337.31
004308	03-07-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000 199-51-6259.52-999-199000 199-51-6259.53-999-199000 199-51-6259.54-999-199000 199-51-6259.55-999-199000 199-51-6259.58-999-199000 199-51-6259.70-999-199000 199-51-6259.71-999-199000 199-51-6259.73-999-199000 266-51-6259.00-001-199000 266-51-6259.00-001-199000 266-51-6259.00-001-199000	C	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	106.40 71.43 184.40 216.43 96.70 81.02 67.00 147.08 223.30 3,226.46 517.90 369.54
Check 004308 Total:								5,307.66
004309	03-07-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000 199-41-6269.00-701-199000	C	PO Created by Req: 001049 PO Created by Req: 001049	619.65 398.83
Check 004309 Total:								1,018.48
004310	03-08-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000 199-51-6258.53-999-199000 199-51-6258.54-999-199000 199-51-6258.55-999-199000 199-51-6258.56-999-199000 199-51-6258.70-999-199000 199-51-6258.71-999-199000 266-51-6258.00-001-199000 266-51-6258.00-001-199000	C	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	82.30 63.25 159.91 77.69 63.57 69.82 54.06 2,004.12 584.64
Check 004310 Total:								3,159.36
004311	03-11-2011		24522	BROWN INDUSTRIES	199-11-6497.01-001-111000	C	PO Created by Req: 001038	186.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004312	03-11-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001053	10.47
004313	03-11-2011		18025	REGION XIX SERVICE	199-11-6411.00-001-123000	C	PO Created by Req: 001029	25.00
004314	03-11-2011		25730	SYNETRA	199-51-6316.00-001-199000	C	SUB-CON ELECTRICAL	275.00
004315	03-25-2011		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	MAR DED HEALTH	27.50
					163-00-2153.00-061-100000		MAR DED HEALTH	46.50
					163-00-2153.00-064-100000		MAR DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		MAR DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		MAR DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		MAR DED HEALTH	766.66
					163-00-2153.00-071-100000		MAR DED HEALTH	105.75
					163-00-2153.00-073-100000		MAR DED HEALTH	164.87
							Check 004315 Total:	1,450.68
004316	03-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	MAR DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		MAR DED MISCELLANEOUS	1.50
							Check 004316 Total:	201.50
004317	03-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	MAR DED MISCELLANEOUS	163.40
004318	03-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	MAR DED MISCELLANEOUS	150.00
004319	03-25-2011		25590	TG	163-00-2159.00-004-100000	D	MAR DED MISCELLANEOUS	421.50
004320	03-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	MAR DED TAX SHEL.	200.00
004321	03-22-2011		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-191000	C	PO Created by Req: 001056	56.26
004322	03-22-2011		06022	FOLLETT	199-12-6325.00-001-111000	C	PO Created by Req: 001058	480.00
004323	03-22-2011		25716	ROSA RODRIGUEZ	199-11-6411.00-001-123000	C	PO Created by Req: 001057	186.66
					224-11-6219.00-001-123000		PO Created by Req: 001057	813.34
							Check 004323 Total:	1,000.00
004324	03-22-2011		24740	SCHWAN'S FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001055	118.08
004325	03-29-2011		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-199000	C	PO Created by Req: 001060	72.40
004327	03-29-2011		01066	AMERICAN EXPRESS	199-11-6399.00-001-111000	C	PO Created by Req: 001061	109.46
					199-11-6497.01-001-111000		PO Created by Req: 001061	38.45
							Check 004327 Total:	147.91
004328	03-29-2011		03035	CHEVRON AND TEXACO	199-36-6494.00-001-191000	C	PO Created by Req: 001066	56.37
					199-36-6499.00-001-111000		PO Created by Req: 001066	41.00
							Check 004328 Total:	97.37
004329	03-29-2011		08058	HERF JONES, INC.	199-36-6399.95-001-111000	C	PO Created by Req: 001039	13.87
004330	03-29-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001062	528.66
					101-35-6341.00-001-199000		PO Created by Req: 001062	594.35
							Check 004330 Total:	1,123.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004331	03-29-2011		24670	ATTN: GAYE FISHER-	199-36-6219.00-001-191000	C	PO Created by Req: 001059	249.00
					199-36-6412.00-001-191000		PO Created by Req: 001059	88.65
					Check 004331 Total:		337.65	
004332	03-29-2011		11046	RENAISSANCE LEARNING	199-11-6249.37-001-111000	C	PO Created by Req: 001063	179.00
004333	03-29-2011		24740	SCHWAN'S FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001064	118.08
004334	04-06-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	SCHOOL	272.42
					199-51-6257.04-001-199000		LIBRARY	66.50
					199-51-6257.52-999-199000		SAGER	66.50
					199-51-6257.53-999-199000		RAMIREZ	66.50
					199-51-6257.54-999-199000		HOLGUIN	131.14
					199-51-6257.55-999-199000		MUSTAIN	81.50
					199-51-6257.56-999-199000		DEES	48.25
					199-51-6257.70-999-199000		COX	81.50
					199-51-6257.71-999-199000		NICHOLAS	85.36
					199-51-6257.73-999-199000		SNYDER	87.80
Check 004334 Total:		987.47						
004335	04-06-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	DC SCHOOLS	34.46
					199-51-6256.04-001-199000		2468 LIBRARY	1.67
					199-51-6256.64-001-199000		8884 INTERNET	90.00
Check 004335 Total:		126.13						
004336	04-06-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	BUS BARN	106.40
					199-51-6259.52-999-199000		SAGER	50.84
					199-51-6259.53-999-199000		RAMIREZ	104.47
					199-51-6259.54-999-199000		HOLGUN	138.01
					199-51-6259.55-999-199000		MUSTAIN	75.76
					199-51-6259.58-999-199000		FM 1437 HOUSE	119.91
					199-51-6259.70-999-199000		COX	65.42
					199-51-6259.71-999-199000		NICHOLAS	109.33
					199-51-6259.73-999-199000		SNYDER	119.76
					266-51-6259.00-001-199000		SCHOOL WELL	402.71
					266-51-6259.00-001-199000		HIGH SCHOOL SOUTH	286.35
					266-51-6259.00-001-199000		METAL SHOP AG DEPT	40.77
					266-51-6259.00-001-199000		HIGHSCHOOL NORTH	1,035.70
					266-51-6259.00-001-199000		CENTRAL OFFICE	311.68
					266-51-6259.00-001-199000		ELEM SCHOOL	78.40
					266-51-6259.00-001-199000		LIBRARY	294.56
266-51-6259.00-001-199000		WATER WELL	274.23					
Check 004336 Total:		3,614.30						
004337	04-06-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	SAGER	32.00
					199-51-6258.53-999-199000		RAMIREZ	27.09
					199-51-6258.54-999-199000		HOLGUIN	65.75
					199-51-6258.55-999-199000		MUSTAIN	37.53
					199-51-6258.56-999-199000		DEES	39.11
					199-51-6258.70-999-199000		COX	31.40
					199-51-6258.71-999-199000		NICHOLAS	24.65
					266-51-6258.00-001-199000		LIBRARY	125.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					266-51-6258.00-001-199000		ELEM	58.42
					266-51-6258.00-001-199000		HIGH SCHOOL	526.19
							Check 004337 Total:	967.80
004338	04-07-2011		01046	ATHLETIC SUPPLY	199-36-6399.00-001-191000	C	PO Created by Req: 001076	750.00
004339	04-07-2011		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 001068	398.75
004340	04-07-2011		24204	CHALK'S TRUCK PARTS,	199-34-6249.00-001-199000	C	PO Created by Req: 001069	75.43
004341	04-07-2011		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 001079	71.19
004342	04-07-2011		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 001071	49.35
					199-11-6411.00-001-122000		PO Created by Req: 001071	44.42
					199-34-6311.00-001-199000		PO Created by Req: 001071	2,029.60
					199-36-6412.00-001-191000		PO Created by Req: 001071	786.70
					199-36-6494.00-001-111000		PO Created by Req: 001071	129.13
					199-51-6311.23-001-199000		PO Created by Req: 001071	159.42
					199-51-6317.00-001-199000		PO Created by Req: 001071	52.80
							Check 004342 Total:	3,251.42
004344	04-07-2011		16015	PERRY HARDWARE	199-51-6316.00-001-199000	C	PO Created by Req: 001080	62.95
004345	04-07-2011		25716	ROSA RODRIGUEZ	199-11-6411.00-001-123000	C	PO Created by Req: 001075	186.66
					224-11-6219.00-001-123000		PO Created by Req: 001075	813.34
							Check 004345 Total:	1,000.00
004346	04-07-2011		24916	VATAT	199-11-6411.00-001-122000	C	PO Created by Req: 001070	259.00
004347	04-07-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 001072	619.65
					199-41-6269.00-701-199000		PO Created by Req: 001072	347.98
							Check 004347 Total:	967.63
004348	04-18-2011		02099	C & R DISTRIBUTING	199-36-6494.00-001-111000	C	PO Created by Req: 001084	138.01
					199-36-6494.00-001-191000		PO Created by Req: 001084	267.91
							Check 004348 Total:	405.92
004349	04-18-2011		04035	DELL CITY MERCANTILE	101-35-6341.00-001-199000	C	PO Created by Req: 001085	30.48
					199-41-6399.01-702-199000		PO Created by Req: 001085	9.98
							Check 004349 Total:	40.46
004350	04-18-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001087	10.47
004351	04-18-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001088	883.62
004352	04-18-2011		25644	LARRY MORRELL	199-51-6316.00-001-199000	C	PO Created by Req: 001086	400.00
004353	04-18-2011		11046	RENAISSANCE LEARNING	199-11-6249.37-001-111000	C	PO Created by Req: 001089	279.00
004354	04-18-2011		24007	SCHOOL SPECIALTY INC.	199-11-6399.00-001-111000	C	PO Created by Req: 001077	165.50
004355	04-18-2011		20046	TASBO	199-41-6411.02-701-199000	C	PO Created by Req: 001082	140.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004356	04-25-2011		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	APR DED HEALTH	27.50
					163-00-2153.00-061-100000		APR DED HEALTH	46.50
					163-00-2153.00-064-100000		APR DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		APR DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		APR DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		APR DED HEALTH	766.66
					163-00-2153.00-071-100000		APR DED HEALTH	105.75
					163-00-2153.00-073-100000		APR DED HEALTH	164.87
							Check 004356 Total:	1,450.68
004357	04-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	APR DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		APR DED MISCELLANEOUS	1.50
							Check 004357 Total:	201.50
004358	04-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	APR DED MISCELLANEOUS	163.40
004359	04-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	APR DED MISCELLANEOUS	150.00
004360	04-25-2011		25590	TG	163-00-2159.00-004-100000	D	APR DED MISCELLANEOUS	421.50
004361	04-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	APR DED TAX SHEL.	200.00
004362	04-21-2011		24353	CLAY EWELL EDUCATIONAL	199-11-6412.00-001-122000	C	PO Created by Req: 001095	70.00
004363	04-21-2011		05050	EXXON/MOBIL/GECC	199-51-6317.00-001-199000	C	PO Created by Req: 001092	35.31
004364	04-21-2011		24703	KWIK KOPY	199-23-6399.00-001-199000	C	PO Created by Req: 001093	79.66
					199-41-6399.02-701-199000		PO Created by Req: 001093	315.34
							Check 004364 Total:	395.00
004365	04-21-2011		24696	LIFETOUCH PICTURES INC.	199-36-6219.70-001-111000	C	PO Created by Req: 001013	1,640.50
004366	04-21-2011		13015	MARY-MARY, INC	199-41-6439.00-702-199000	C	PO Created by Req: 001090	29.25
					199-41-6499.02-701-199000		PO Created by Req: 001090	175.50
							Check 004366 Total:	204.75
004367	04-21-2011		25504	MOVIE LICENSING USA	482-12-6399.00-001-199000	C	PO Created by Req: 001094	295.00
004368	04-21-2011		16053	POSITIVE PROMOTIONS	199-13-6497.00-001-111000	C	PO Created by Req: 001083	85.70
004369	04-21-2011		24007	SCHOOL SPECIALTY INC.	482-12-6399.00-001-199000	C	PO Created by Req: 001078	70.59
004370	04-21-2011		24740	SCHWAN'S FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001091	88.27
004371	04-21-2011		24767	SOUTHWESTERN MILL	199-51-6316.00-001-199000	C	PO Created by Req: 001096	439.85
004372	04-26-2011		01066	AMERICAN EXPRESS	199-11-6399.00-001-111000	C	PO Created by Req: 001097	31.98
					199-11-6411.00-001-122000		PO Created by Req: 001097	72.04
					199-11-6411.00-001-123000		PO Created by Req: 001097	652.80
					199-11-6412.00-001-122000		PO Created by Req: 001097	72.04
					199-13-6399.00-001-111000		PO Created by Req: 001097	98.76
					199-36-6395.00-001-191000		PO Created by Req: 001097	148.20
					199-51-6317.00-001-199000		PO Created by Req: 001097	82.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					482-12-6399.00-001-199000		PO Created by Req: 001097	73.93
							Check 004372 Total:	1,232.70
004373	04-26-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001099	1,347.66
004374	04-26-2011		25757	PROSOURCE SPECIALTIES	482-12-6399.00-001-199000	C	PO Created by Req: 001098	286.25
004375	05-05-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	APRIL WATER BILL	459.91
					199-51-6257.04-001-199000		APRIL WATER BILL	67.93
					199-51-6257.52-999-199000		APRIL WATER BILL	66.50
					199-51-6257.53-999-199000		APRIL WATER BILL	66.50
					199-51-6257.54-999-199000		APRIL WATER BILL	127.20
					199-51-6257.55-999-199000		APRIL WATER BILL	82.93
					199-51-6257.56-999-199000		APRIL WATER BILL	48.25
					199-51-6257.70-999-199000		APRIL WATER BILL	81.50
					199-51-6257.71-999-199000		APRIL WATER BILL	84.27
					199-51-6257.73-999-199000		APRIL WATER BILL	86.29
							Check 004375 Total:	1,171.28
004376	05-05-2011		05046	DELL TELEPHONE	199-51-6256.04-001-199000	C	APRIL TELEPHONE	13.60
					199-51-6256.64-001-199000		APRIL TELEPHONE	90.00
							Check 004376 Total:	103.60
004377	05-05-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	APRIL ELECTRIC	106.40
					199-51-6259.52-999-199000		APRIL ELECTRIC	58.71
					199-51-6259.53-999-199000		APRIL ELECTRIC	110.47
					199-51-6259.54-999-199000		APRIL ELECTRIC	123.42
					199-51-6259.55-999-199000		APRIL ELECTRIC	90.63
					199-51-6259.58-999-199000		APRIL ELECTRIC	89.02
					199-51-6259.70-999-199000		APRIL ELECTRIC	88.30
					199-51-6259.71-999-199000		APRIL ELECTRIC	87.73
					199-51-6259.73-999-199000		APRIL ELECTRIC	108.47
					266-51-6259.00-001-199000		APRIL ELECTRIC	917.04
					266-51-6259.00-001-199000		APRIL ELECTRIC	2,404.92
					266-51-6259.00-001-199000		APRIL ELECTRIC	519.51
							Check 004377 Total:	4,704.62
004378	05-05-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	APRIL GAS BILL	20.95
					199-51-6258.53-999-199000		APRIL GAS BILL	17.74
					199-51-6258.54-999-199000		APRIL GAS BILL	53.78
					199-51-6258.55-999-199000		APRIL GAS BILL	19.03
					199-51-6258.56-999-199000		APRIL GAS BILL	26.78
					199-51-6258.70-999-199000		APRIL GAS BILL	19.03
					199-51-6258.71-999-199000		APRIL GAS BILL	18.38
					266-51-6258.00-001-199000		APRIL GAS BILL	240.89
					266-51-6258.00-001-199000		APRIL GAS BILL	32.42
							Check 004378 Total:	449.00
004379	05-05-2011		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 001102	262.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004380	05-05-2011		03035	CHEVRON AND TEXACO	199-36-6494.00-001-191000	C	PO Created by Req: 001100	467.75
					199-36-6499.00-001-111000		PO Created by Req: 001100	85.37
							Check 004380 Total:	553.12
004381	05-05-2011		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 001105	69.91
					199-11-6412.00-001-122000		PO Created by Req: 001105	230.10
					199-34-6311.00-001-199000		PO Created by Req: 001105	2,419.37
					199-36-6412.00-001-191000		PO Created by Req: 001105	920.27
					199-51-6311.23-001-199000		PO Created by Req: 001105	179.49
					199-51-6317.00-001-199000		PO Created by Req: 001105	223.83
							Check 004381 Total:	4,042.97
004382	05-05-2011		16015	PERRY HARDWARE	199-11-6269.00-001-122000	C	PO Created by Req: 001104	111.28
					199-51-6249.00-001-111000		PO Created by Req: 001104	6,000.00
					199-51-6316.00-001-199000		PO Created by Req: 001104	343.23
							Check 004382 Total:	6,454.51
004383	05-05-2011		24786	SHELL FLEET PLUS	199-11-6412.00-001-122000	C	PO Created by Req: 001101	159.32
					199-36-6494.00-001-191000		PO Created by Req: 001101	70.10
							Check 004383 Total:	229.42
004384	05-05-2011		23030	WEEKLY READER	199-11-6399.00-001-111000	C	PO Created by Req: 001074	113.28
004385	05-05-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 001106	347.98
					199-41-6269.00-701-199000		PO Created by Req: 001106	619.65
							Check 004385 Total:	967.63
004386	05-10-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	LOCAL TELEPHONE - DC	181.06
004387	05-25-2011		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	MAY DED HEALTH	27.50
					163-00-2153.00-061-100000		MAY DED HEALTH	46.50
					163-00-2153.00-064-100000		MAY DED LIFE INSURANCE	292.40
					163-00-2153.00-065-100000		MAY DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		MAY DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		MAY DED HEALTH	766.66
					163-00-2153.00-071-100000		MAY DED HEALTH	105.75
					163-00-2153.00-073-100000		MAY DED HEALTH	164.87
							Check 004387 Total:	1,450.68
004388	05-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	MAY DED TAX SHEL.	200.00
					163-00-2159.00-059-100000		MAY DED MISCELLANEOUS	1.50
							Check 004388 Total:	201.50
004389	05-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	MAY DED MISCELLANEOUS	163.40
004390	05-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	MAY DED MISCELLANEOUS	150.00
004391	05-25-2011		25590	TG	163-00-2159.00-004-100000	D	MAY DED MISCELLANEOUS	421.50
004392	05-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	MAY DED TAX SHEL.	200.00
004393	05-20-2011		01046	ATHLETIC SUPPLY	199-36-6399.00-001-191000	C	PO Created by Req: 001115	255.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004394	05-20-2011		24204	CHALK'S TRUCK PARTS,	199-34-6249.00-001-199000	C	PO Created by Req: 001111	110.50
004395	05-20-2011		24985	DEE'S FOOD SERVICE-EL	101-35-6341.00-001-199000	C	PO Created by Req: 001113	16.44
004396	05-20-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001107	10.45
004397	05-20-2011		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-191000	C	PO Created by Req: 001112	79.87
004398	05-20-2011		24686	FAST SIGNS	199-36-6399.00-001-191000	C	PO Created by Req: 001114	343.76
004399	05-20-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001110	710.23
					199-11-6399.00-001-111000		PO Created by Req: 001110	18.39
					199-36-6395.00-001-191000		PO Created by Req: 001110	292.61
							Check 004399 Total:	1,021.23
004401	05-20-2011		25764	SCHOOL STUFF SCHOOL	199-11-6399.00-001-111000	C	PO Created by Req: 001116	225.42
004402	05-20-2011		24865	TASB	199-41-6499.02-701-199000	C	PO Created by Req: 001109	56.48
004403	05-20-2011		23040	WILSON RIBBON CO.	199-36-6497.00-001-191000	C	PO Created by Req: 001103	127.75
004404	05-20-2011		24004	XEROX CORPORATION	199-12-6269.00-001-111000	C	PO Created by Req: 001108	67.49
004405	06-01-2011		01066	AMERICAN EXPRESS	199-11-6412.00-001-121000	C	PO Created by Req: 001118	620.27
					199-11-6497.00-001-111000		PO Created by Req: 001118	38.45
					199-23-6399.00-001-199000		PO Created by Req: 001118	88.20
					199-41-6499.00-999-199000		PO Created by Req: 001118	74.25
					212-11-6412.00-001-124000		PO Created by Req: 001118	620.30
							Check 004405 Total:	1,441.47
004406	06-01-2011		03035	CHEVRON AND TEXACO	199-11-6412.00-001-121000	C	PO Created by Req: 001119	110.96
					199-11-6412.00-001-122000		PO Created by Req: 001119	80.56
					199-36-6499.00-001-111000		PO Created by Req: 001119	99.42
					212-11-6412.00-001-124000		PO Created by Req: 001119	110.96
							Check 004406 Total:	401.90
004407	06-01-2011		25769	JAMES EVANS	199-51-6249.00-001-111000	C	PO Created by Req: 001129	400.00
004408	06-01-2011		24958	FT. HANCOCK ISD	199-36-6399.00-001-191000	C	PO Created by Req: 001123	50.30
004409	06-01-2011		24635	WESLEY GILMORE	199-34-6249.76-001-199000	C	PO Created by Req: 001125	404.25
004410	06-01-2011		08090	HUDSPETH APPRASIAL	199-99-6213.00-703-199000	C	PO Created by Req: 001124	8,156.85
004411	06-01-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001121	548.14
004412	06-01-2011		24007	SCHOOL SPECIALTY INC.	199-23-6399.00-001-199000	C	PO Created by Req: 001067	94.85
004413	06-01-2011		24786	SHELL FLEET PLUS	199-11-6412.00-001-122000	C	PO Created by Req: 001120	206.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004414	06-01-2011		25730	SYNETRA	199-51-6316.00-001-199000	C	PO Created by Req: 001122	600.00
004415	06-01-2011		24865	TASB	199-41-6499.02-701-199000	C	PO Created by Req: 001126	337.80
004416	06-01-2011		25770	TEXAS ASSOCIATION OF	199-41-6499.02-701-199000	C	PO Created by Req: 001130	140.00
004417	06-01-2011		24004	XEROX CORPORATION	199-12-6269.00-001-111000	C	PO Created by Req: 001127	161.76
004418	06-06-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	WATER - SCHOOL	302.49
					199-51-6257.04-001-199000		LIBRARY WATER	66.50
					199-51-6257.52-999-199000		WATER - SAGER	67.34
					199-51-6257.53-999-199000		WATER - RAMIREZ	66.50
					199-51-6257.54-999-199000		WATER - HOLGUIN	142.40
					199-51-6257.55-999-199000		WATER - MUSTAIN	82.42
					199-51-6257.56-999-199000		WATER - DEES	48.25
					199-51-6257.70-999-199000		WATER - COX	81.50
					199-51-6257.71-999-199000		WATER - NICHOLAS	83.10
					199-51-6257.73-999-199000		WATER - SNYDER	101.24
							Check 004418 Total:	1,041.74
004419	06-06-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	TELEPHONE LINE - 964-2473	15.60
					199-51-6256.00-001-199000		TELEPHONE LINE - 964-2663	65.43
					199-51-6256.00-001-199000		TELEPHONE LINE - 964-2472	10.12
					199-51-6256.00-001-199000		TELEPHONE LINE - 964-2427	25.87
					199-51-6256.00-001-199000		TELEPHONE LINE - 964-2819	42.59
					199-51-6256.04-001-199000		LIBRARY FAX	10.52
					199-51-6256.64-001-199000		MONTHLY SERVICE	90.00
							Check 004419 Total:	260.13
004420	06-06-2011		04050	DELL VALLEY OIL	199-11-6412.00-001-121000	C	PO Created by Req: 001131	108.30
					199-11-6412.00-001-122000		PO Created by Req: 001131	212.38
					199-34-6311.00-001-199000		PO Created by Req: 001131	2,319.28
					199-51-6311.23-001-199000		PO Created by Req: 001131	289.81
					199-51-6317.00-001-199000		PO Created by Req: 001131	229.40
					199-53-6411.00-750-199000		PO Created by Req: 001131	62.71
					212-11-6411.00-001-124000		PO Created by Req: 001131	108.31
							Check 004420 Total:	3,330.19
004421	06-06-2011		16015	PERRY HARDWARE	199-11-6399.00-001-111000	C	PO Created by Req: 001132	9.94
					199-51-6316.00-001-199000		PO Created by Req: 001132	82.05
							Check 004421 Total:	91.99
004422	06-06-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	ELECTRIC - BUS BARN	106.40
					199-51-6259.52-999-199000		ELECTRIC - SAGER	73.29
					199-51-6259.53-999-199000		ELECTRIC - RAMIREZ	86.30
					199-51-6259.54-999-199000		ELECTRIC - HOLGUIN	129.77
					199-51-6259.55-999-199000		ELECTRIC - MUSTAIN	87.89
					199-51-6259.58-999-199000		ELECTRIC - DEES	79.30
					199-51-6259.70-999-199000		ELECTRIC - COX	97.60
					199-51-6259.71-999-199000		ELECTRIC - NICHOLAS	86.16
					199-51-6259.73-999-199000		ELECTRIC - SNYDER	117.34
					266-51-6259.00-001-199000		ELECTRICITY - WATER	819.98
					266-51-6259.00-001-199000		ELECTRICITY - LIBRARY	663.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					266-51-6259.00-001-199000		ELECTRICITY - SCHOOL	243.26
					266-51-6259.00-001-199000		ELECTRICITY - HS SOUTH	342.43
					266-51-6259.00-001-199000		ELECTRICITY - HS NORTH	1,106.50
					266-51-6259.00-001-199000		ELECTRICITY - METAL SHOP	69.61
					266-51-6259.00-001-199000		ELECTRICITY - CENTRAL	412.90
					266-51-6259.00-001-199000		ELECTRICITY - ELEM	78.40
							Check 004422 Total:	4,600.84
004423	06-06-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	GAS - SAGER	17.16
					199-51-6258.53-999-199000		GAS - RAMIREZ	19.10
					199-51-6258.54-999-199000		GAS - HOLGUIN	34.66
					199-51-6258.55-999-199000		GAS - MUSTAIN	16.51
					199-51-6258.56-999-199000		GAS - DEES	15.07
					199-51-6258.70-999-199000		GAS - COX	17.80
					199-51-6258.71-999-199000		GAS - NICHOLAS	14.56
					266-51-6258.00-001-199000		GAS - LIBRARY	10.70
					266-51-6258.00-001-199000		GAS - ELEMENTARY	26.25
					266-51-6258.00-001-199000		GAS - HIGH SCHOOL	105.44
							Check 004423 Total:	277.25
004424	06-06-2011		20160	TWO T'S	199-36-6399.95-001-111000	C	PO Created by Req: 001133	75.71
					199-51-6316.00-001-199000		PO Created by Req: 001133	2.07
							Check 004424 Total:	77.78
004425	06-10-2011		24350	DEANNE PAGE	199-53-6299.00-999-199000	C	PO Created by Req: 001141	118.75
004426	06-10-2011		25121	POSTMASTER	199-23-6397.00-001-199000	C	PO Created by Req: 001136	115.00
					199-41-6397.00-701-199000		PO Created by Req: 001136	115.00
							Check 004426 Total:	230.00
004427	06-10-2011		25716	ROSA RODRIGUEZ	199-11-6411.00-001-123000	C	PO Created by Req: 001134	839.97
					224-11-6219.00-001-123000		PO Created by Req: 001134	3,660.03
							Check 004427 Total:	4,500.00
004428	06-10-2011		25730	SYNETRA	199-11-6639.00-001-111000	C	PO Created by Req: 000981	11,487.98
004429	06-10-2011		24004	XEROX CORPORATION	199-41-6269.00-701-199000	C	PO Created by Req: 001139	619.65
004430	06-24-2011		25640	ESC REGION XI BENEFITS	163-00-2153.00-060-100000	D	JUN DED HEALTH	25.30
					163-00-2153.00-061-100000		JUN DED HEALTH	46.50
					163-00-2153.00-064-100000		JUN DED LIFE INSURANCE	202.90
					163-00-2153.00-065-100000		JUN DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		JUN DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		JUN DED HEALTH	766.66
					163-00-2153.00-071-100000		JUN DED HEALTH	105.75
					163-00-2153.00-073-100000		JUN DED HEALTH	141.32
							Check 004430 Total:	1,335.43
004431	06-24-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	JUN DED TAX SHEL.	50.00
					163-00-2159.00-059-100000		JUN DED MISCELLANEOUS	1.50
							Check 004431 Total:	51.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004432	06-24-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	JUN DED MISCELLANEOUS	163.40
004433	06-24-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	JUN DED MISCELLANEOUS	150.00
004434	06-24-2011		25590	TG	163-00-2159.00-004-100000	D	JUN DED MISCELLANEOUS	421.50
004435	06-24-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	JUN DED TAX SHEL.	200.00
004436	06-21-2011		02207	CENTRAL RESTAURANT	101-35-6399.00-001-199000	C	PO Created by Req: 001140	218.89
004437	06-21-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001143	10.45
004438	06-21-2011		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-111000	C	PO Created by Req: 001128	333.59
004439	06-21-2011		24347	NATIONAL EDUCATORS	199-11-6411.00-001-123000	C	PO Created by Req: 001081	620.00
004440	06-21-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 001142	387.53
004441	06-22-2011		25483	RIVERSIDE PUBLISHING	199-11-6399.00-001-123000 224-11-6399.00-001-123000	C	PO Created by Req: 001135 PO Created by Req: 001135	1,953.89 1,911.43
							Check 004441 Total:	3,865.32
004442	06-23-2011		24749	ANGEL CONSTRUCTION	199-81-6629.00-001-199000	C	PO Created by Req: 001150	22,300.00
004443	06-23-2011		24347	NATIONAL EDUCATORS	199-11-6399.00-001-123000 224-11-6399.00-001-123000	C	PO Created by Req: 001138 PO Created by Req: 001138	34.75 75.20
							Check 004443 Total:	109.95
004444	06-23-2011		25716	ROSA RODRIGUEZ	199-11-6411.00-001-123000 224-11-6219.00-001-123000	C	PO Created by Req: 001149 PO Created by Req: 001149	186.66 813.34
							Check 004444 Total:	1,000.00
004445	06-23-2011		24809	SCHOOL WIRES, INC.	199-11-6639.00-001-111000	C	PO Created by Req: 001148	975.00
004450	07-01-2011		01066	AMERICAN EXPRESS	199-11-6411.00-001-123000 199-11-6497.00-001-111000 199-11-6639.00-001-111000 199-41-6411.02-701-199000 199-41-6419.01-702-199000 199-53-6289.00-750-199000 482-12-6399.00-001-199000	C	PO Created by Req: 001152 PO Created by Req: 001152 PO Created by Req: 001152 PO Created by Req: 001152 PO Created by Req: 001152 PO Created by Req: 001152 PO Created by Req: 001152	74.00 37.43 907.73 217.35 1,521.45 179.40 118.82
							Check 004450 Total:	3,056.18
004451	07-01-2011		24562	ASCD	199-41-6499.02-701-199000	C	PO Created by Req: 001153	219.00
004452	07-01-2011		03035	CHEVRON AND TEXACO	199-11-6412.00-001-122000	C	PO Created by Req: 001151	169.52
004453	07-01-2011		25776	PEARSON CLINICAL	224-11-6399.00-001-123000	C	PO Created by Req: 001137	1,543.50
004454	07-01-2011		19134	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-199000	C	PO Created by Req: 001145	66.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004455	07-01-2011		20046	TASBO	199-41-6499.02-701-199000	C	PO Created by Req: 001147	90.00
004456	07-07-2011		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 001156	43.75
004457	07-07-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000	C	WATER	273.51
					199-51-6257.04-001-199000		WATER	66.50
					199-51-6257.52-999-199000		WATER	66.50
					199-51-6257.53-999-199000		WATER	191.79
					199-51-6257.53-999-199000		WATER	66.50
					199-51-6257.55-999-199000		WATER	81.50
					199-51-6257.56-999-199000		WATER	48.25
					199-51-6257.70-999-199000		WATER	81.50
					199-51-6257.71-999-199000		WATER	82.59
					199-51-6257.73-999-199000		WATER	84.02
							Check 004457 Total:	1,042.66
004458	07-07-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000	C	TELEPHONE	568.69
					199-51-6256.04-001-199000		TELEPHONE	48.90
					199-51-6256.64-001-199000		TELEPHONE	90.00
							Check 004458 Total:	707.59
004459	07-07-2011		04050	DELL VALLEY OIL	199-11-6411.00-001-111000	C	PO Created by Req: 001157	37.40
					199-11-6411.00-001-123000		PO Created by Req: 001157	35.36
					199-34-6311.00-001-199000		PO Created by Req: 001157	215.75
					199-36-6217.80-001-191000		PO Created by Req: 001157	30.60
					199-36-6412.00-001-191000		PO Created by Req: 001157	49.30
					199-51-6311.23-001-199000		PO Created by Req: 001157	272.00
					199-51-6317.00-001-199000		PO Created by Req: 001157	78.20
							Check 004459 Total:	718.61
004460	07-07-2011		14020	JOHNSTONE SUPPLY	199-51-6316.00-001-199000	C	PO Created by Req: 001155	81.84
004461	07-07-2011		16015	PERRY HARDWARE	199-51-6316.00-001-199000	C	PO Created by Req: 001158	189.00
004462	07-07-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	ELECTRIC	106.40
					199-51-6259.52-999-199000		ELECTRIC	56.56
					199-51-6259.53-999-199000		ELECTRIC	79.44
					199-51-6259.54-999-199000		ELECTRIC	155.20
					199-51-6259.55-999-199000		ELECTRIC	89.05
					199-51-6259.58-999-199000		ELECTRIC	61.42
					199-51-6259.70-999-199000		ELECTRIC	190.27
					199-51-6259.71-999-199000		ELECTRIC	130.78
					199-51-6259.73-999-199000		ELECTRIC	115.91
					266-51-6259.00-001-199000		ELECTRIC	2,096.94
					266-51-6259.00-001-199000		ELECTRIC	609.21
					266-51-6259.00-001-199000		ELECTRIC	894.43
							Check 004462 Total:	4,585.61
004463	07-07-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	GAS SERVICE	16.53
					199-51-6258.53-999-199000		GAS SERVICE	23.67
					199-51-6258.54-999-199000		GAS SERVICE	28.21
					199-51-6258.55-999-199000		GAS SERVICE	16.53
					199-51-6258.56-999-199000		GAS SERVICE	12.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6258.70-999-199000		GAS SERVICE	16.53
					199-51-6258.71-999-199000		GAS SERVICE	14.57
					266-51-6258.00-001-199000		GAS SERVICE	10.00
					266-51-6258.00-001-199000		GAS SERVICE	112.80
							Check 004463 Total:	250.98
004464	07-07-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 001159	347.98
					199-41-6269.00-701-199000		PO Created by Req: 001159	619.65
							Check 004464 Total:	967.63
004465	07-15-2011		02207	CENTRAL RESTAURANT	101-35-6399.00-001-199000	C	PO Created by Req: 001154	388.55
004466	07-15-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001161	10.45
004467	07-15-2011		24992	SCHOOL MATE	199-11-6399.00-001-111000	C	PO Created by Req: 001144	195.00
004468	07-15-2011		19097	SHI-GOVERNMENT	199-11-6398.00-001-111000	C	PO Created by Req: 001160	163.20
004469	07-25-2011		25781	FINANCIAL BENEFIT	163-00-2153.00-060-100000	D	JUL DED HEALTH	24.20
					163-00-2153.00-061-100000		JUL DED HEALTH	31.85
					163-00-2153.00-064-100000		JUL DED LIFE INSURANCE	202.90
					163-00-2153.00-065-100000		JUL DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		JUL DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		JUL DED HEALTH	766.66
					163-00-2153.00-071-100000		JUL DED HEALTH	105.75
					163-00-2153.00-073-100000		JUL DED HEALTH	117.77
							Check 004469 Total:	1,296.13
004470	07-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	JUL DED TAX SHEL.	50.00
					163-00-2159.00-059-100000		JUL DED MISCELLANEOUS	1.50
							Check 004470 Total:	51.50
004471	07-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	JUL DED MISCELLANEOUS	163.40
004472	07-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	JUL DED MISCELLANEOUS	150.00
004473	07-25-2011		25590	TG	163-00-2159.00-004-100000	D	JUL DED MISCELLANEOUS	421.50
004474	07-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	JUL DED TAX SHEL.	200.00
004475	07-22-2011		01046	ATHLETIC SUPPLY	199-36-6412.00-001-191000	C	PO Created by Req: 001167	173.00
004476	07-22-2011		03009	EDWARD CHACON	199-34-6249.00-001-199000	C	PO Created by Req: 001169	297.00
004477	07-22-2011		05050	EXXON/MOBIL/GECC	199-23-6411.00-001-199000	C	PO Created by Req: 001165	116.88
004478	07-22-2011		24747	FIRST SERVICE	199-51-6317.00-001-199000	C	PO Created by Req: 001162	425.21
					266-51-6258.01-001-124000		PO Created by Req: 001162	2,200.00
							Check 004478 Total:	2,625.21
004479	07-22-2011		13015	MARY-MARY, INC	199-41-6499.02-701-199000	C	PO Created by Req: 001163	143.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004480	07-22-2011		13075	NCS PEARSON, INC.	199-11-6399.00-001-123000	C	PO Created by Req: 001164	1,791.00
004481	07-22-2011		25662	SUPERIOR FIRE SAFETY	199-51-6316.00-001-199000	C	PO Created by Req: 001168	442.75
004482	07-22-2011		25593	TEXAS DEPARTMENT OF	199-41-6219.00-750-199000	C	PO Created by Req: 001166	3.00
004483	07-28-2011		01066	AMERICAN EXPRESS	199-11-6411.00-001-111000 199-11-6639.00-001-111000 199-23-6399.00-001-199000 199-36-6217.80-001-191000 199-36-6399.00-001-191000	C	PO Created by Req: 001174 PO Created by Req: 001174 PO Created by Req: 001174 PO Created by Req: 001174 PO Created by Req: 001174	1,139.40 1,489.91 70.57 98.99 301.60
Check 004483 Total:								3,100.47
004484	07-28-2011		03035	CHEVRON AND TEXACO	199-23-6411.00-001-199000	C	PO Created by Req: 001171	63.48
004485	07-28-2011		25591	JOHN SONS PRESS	199-41-6399.02-701-199000	C	PO Created by Req: 001177	243.30
004486	07-28-2011		25709	PUMPKIN BOOKS	199-12-6329.00-001-111000	C	PO Created by Req: 001173	514.37
004487	07-28-2011		24786	SHELL FLEET PLUS	199-11-6412.00-001-122000	C	PO Created by Req: 001175	89.90
004488	07-28-2011		24918	SUN VALLEY MECHANICAL	199-51-6249.00-001-111000	C	PO Created by Req: 001176	15,300.00
004489	07-28-2011		24004	XEROX CORPORATION	199-12-6269.00-001-111000	C	PO Created by Req: 001172	76.16
004490	08-12-2011		24749	ANGEL CONSTRUCTION	199-51-6316.00-001-199000	C	PO Created by Req: 001184	11,359.75
004491	08-12-2011		03040	CITY OF DELL CITY	199-51-6257.00-001-199000 199-51-6257.04-001-199000 199-51-6257.52-999-199000 199-51-6257.53-999-199000 199-51-6257.54-999-199000 199-51-6257.55-999-199000 199-51-6257.56-999-199000 199-51-6257.70-999-199000 199-51-6257.71-999-199000 199-51-6257.73-999-199000	C	WATER WATER LIBRARY WATER SAGER WATER RAMIREZ WATER WATER SCHOOL WATER DEES WATER COX WATER NICHOLAS WATER SNYDER	258.98 66.50 66.50 66.50 201.20 81.50 130.32 89.48 82.17 93.01
Check 004491 Total:								1,136.16
004492	08-12-2011		05046	DELL TELEPHONE	199-51-6256.00-001-199000 199-51-6256.64-001-199000	C	PHONE PHONE	6.89 90.00
Check 004492 Total:								96.89
004493	08-12-2011		04050	DELL VALLEY OIL	101-35-6411.00-001-199000 199-11-6411.00-001-111000 199-11-6411.00-001-122000 199-11-6412.00-001-122000 199-34-6311.00-001-199000 199-51-6311.23-001-199000 199-51-6317.00-001-199000 199-53-6411.00-750-199000 212-11-6411.00-001-124000	C	PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182 PO Created by Req: 001182	36.72 53.33 114.23 68.48 138.70 23.26 41.40 65.90 97.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 004493 Total:	639.68
004494	08-12-2011		25737	DIALTONESERVICES L.P.	199-51-6259.24-001-199000	C	PO Created by Req: 001183	10.43
004495	08-12-2011		13015	MARY-MARY, INC	199-41-6499.00-701-199000	C	PO Created by Req: 001181	90.00
004496	08-12-2011		16015	PERRY HARDWARE	199-51-6316.00-001-199000	C	PO Created by Req: 001180	124.85
004497	08-12-2011		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-199000	C	ELECTRIC BUS BARN	100.80
					199-51-6259.52-999-199000		ELECTRIC SAGER	71.76
					199-51-6259.53-999-199000		ELECTRIC RAMIREZ	68.83
					199-51-6259.54-999-199000		ELECTRIC HOLGUIN	215.13
					199-51-6259.55-999-199000		ELECTRIC SCHOOL	50.98
					199-51-6259.58-999-199000		ELECTRIC DEES	56.59
					199-51-6259.70-999-199000		ELECTRIC MUSTAIN	181.61
					199-51-6259.71-999-199000		ELECTRIC NICHOLAS	146.77
					199-51-6259.73-999-199000		ELECTRIC SNYDER	133.61
					266-51-6259.00-001-199000		ELECTRIC	2,234.92
					266-51-6259.00-001-199000		ELECTRIC LIBRARY	732.84
					266-51-6259.00-001-199000		ELECTRIC WATER WELL	788.14
							Check 004497 Total:	4,781.98
004498	08-12-2011		19125	TEXAS GAS SERVICE	199-51-6258.52-999-199000	C	SAGER	17.01
					199-51-6258.53-999-199000		RAMIREZ	31.14
					199-51-6258.54-999-199000		HOLGUIN	31.89
					199-51-6258.55-999-199000		SCHOOL	15.51
					199-51-6258.56-999-199000		DEES	12.16
					199-51-6258.70-999-199000		GAS	16.26
					199-51-6258.71-999-199000		NICHOLAS	14.78
					266-51-6258.00-001-199000		LIBRARY	10.00
					266-51-6258.00-001-199000		GAS	86.02
							Check 004498 Total:	234.77
004499	08-12-2011		24004	XEROX CORPORATION	199-11-6269.00-001-111000	C	PO Created by Req: 001179	347.98
					199-12-6269.00-001-111000		PO Created by Req: 001179	98.00
					199-41-6269.00-701-199000		PO Created by Req: 001179	619.65
							Check 004499 Total:	1,065.63
004500	08-25-2011		25781	FINANCIAL BENEFIT	163-00-2153.00-060-100000	D	AUG DED HEALTH	24.20
					163-00-2153.00-061-100000		AUG DED HEALTH	31.85
					163-00-2153.00-064-100000		AUG DED LIFE INSURANCE	202.90
					163-00-2153.00-065-100000		AUG DED LIFE INSURANCE	45.20
					163-00-2153.00-066-100000		AUG DED LIFE INSURANCE	1.80
					163-00-2153.00-069-100000		AUG DED HEALTH	766.66
					163-00-2153.00-071-100000		AUG DED HEALTH	105.75
					163-00-2153.00-073-100000		AUG DED HEALTH	117.77
							Check 004500 Total:	1,296.13
004501	08-25-2011		25641	JEM FBO DELL CITY 403(B)	163-00-2159.00-036-100000	D	AUG DED TAX SHEL.	50.00
					163-00-2159.00-059-100000		AUG DED MISCELLANEOUS	1.50
							Check 004501 Total:	51.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004502	08-25-2011		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-100000	D	AUG DED MISCELLANEOUS	163.40
004503	08-25-2011		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-100000	D	AUG DED MISCELLANEOUS	150.00
004504	08-25-2011		25590	TG	163-00-2159.00-004-100000	D	AUG DED MISCELLANEOUS	421.50
004505	08-25-2011		20061	TRANSAMERICA LIFE	163-00-2159.00-037-100000	D	AUG DED TAX SHEL.	200.00
004506	08-26-2011		25778	AMERICAN EXPRESS	199-11-6399.00-001-111000	C	PO Created by Req: 001190	125.89
					199-11-6399.00-001-121000		PO Created by Req: 001190	698.55
					199-11-6411.00-001-111000		PO Created by Req: 001190	735.00
					199-11-6497.01-001-111000		PO Created by Req: 001190	169.15
					199-13-6399.00-001-111000		PO Created by Req: 001190	249.00
					199-41-6399.01-702-199000		PO Created by Req: 001190	39.90
					199-41-6399.02-701-199000		PO Created by Req: 001190	199.16
					199-41-6411.02-701-199000		PO Created by Req: 001190	247.40
					199-41-6419.01-702-199000		PO Created by Req: 001190	1,462.40
							Check 004506 Total:	3,926.45
004507	08-26-2011		02099	C & R DISTRIBUTING	199-36-6494.00-001-191000	C	PO Created by Req: 001187	26.90
004508	08-26-2011		03009	EDWARD CHACON	199-34-6249.00-001-199000	C	PO Created by Req: 001189	261.50
004509	08-26-2011		05050	EXXON/MOBIL/GECC	199-11-6411.00-001-111000	C	PO Created by Req: 001186	67.80
					199-51-6317.00-001-199000		PO Created by Req: 001186	79.72
							Check 004509 Total:	147.52
004510	08-26-2011		25519	LABATT FOOD SERVICE	101-35-6341.00-001-199000	C	PO Created by Req: 001191	2,637.33
004511	08-26-2011		25709	PUMPKIN BOOKS	482-12-6399.00-001-199000	C	PO Created by Req: 001185	112.62
004512	08-26-2011		25533	REGION X111 ESC	211-11-6411.00-001-130000	C	PO Created by Req: 001146	2,100.00
004513	08-31-2011		24545	MECCA SPORTSWEAR	199-36-6399.00-001-191000	C	PO Created by Req: 001170	150.00
004529	08-31-2011		11046	RENAISSANCE LEARNING	199-12-6325.00-001-111000	C	QUIZZES	269.10
005500	09-03-2010		25695	CARLOS CONTRERAS	199-36-6219.00-001-191000	D	OFFICIAL	55.00
006757	09-01-2010		24035	TRANSPECOS BANKS	865-00-8949.14-001-199000	D	CASH BOX	100.00
006758	09-01-2010		24035	TRANSPECOS BANKS	865-00-8949.10-001-199000	D	CASH BOX	250.00
006759	09-01-2010		24035	TRANSPECOS BANKS	865-00-8949.02-001-199000	D	CASH BOX	100.00
006760	09-03-2010		25654	DISTRACTIONS, INC.	865-00-8949.20-001-199000	D	HS CHEERLEADERS	53.61
006761	09-08-2010		25422	GANDY INK	865-00-8949.10-001-199000	D	T-SHIRTS	1,113.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006762	09-09-2010		24882	SAMS CLUB	865-00-8949.14-001-199000	D	CONCESSION SUPPLIES	977.50
006763	09-11-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	CONCESSION SUPPLIES	767.82
006764	09-11-2010		25487	FLOWERS FOOD STORE	865-00-8949.10-001-199000	D	CONCESSION SUPPLIES	20.95
006765	09-17-2010		24882	SAMS CLUB	865-00-8949.14-001-199000	D	CONCESSION SUPPLIES	97.69
006766	09-17-2010		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SUPPLIES	190.94
					865-00-8949.02-001-199000		SUPPLIES	69.20
							Check 006766 Total:	260.14
006767	09-22-2010		24675	DELL VALLEY PROPANE	865-00-8949.10-001-199000	D	PROPANE	100.00
006768	09-24-2010		24882	SAMS CLUB	865-00-8949.14-001-199000	D	SUPPLIES	284.73
006769	09-25-2010		01066	AMERICAN EXPRESS	461-36-6499.37-001-199000	D	SUPPLIES	112.31
					865-00-8949.13-001-199000		SUPPLIES	27.95
							Check 006769 Total:	140.26
006770	09-25-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	680.82
006771	09-25-2010		25487	FLOWERS FOOD STORE	865-00-8949.10-001-199000	D	BREAD	36.34
006772	10-04-2010		25707	BAREFOOT ATHLETICS	865-00-8949.05-001-199000	D	FFA T SHIRTS	289.75
006773	10-05-2010		25422	GANDY INK	865-00-8949.14-001-199000	D	JR TSHIRTS	715.00
006774	10-05-2010		25630	D KAST	461-36-6499.22-001-199000	D	PTO T SHIRTS	146.50
006775	10-06-2010		20160	TWO T'S	865-00-8949.14-001-199000	D	HOMECOMING CORSAGE	582.50
006776	10-07-2010		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SUPPLIES	56.64
					461-36-6499.37-001-199000		SUPPLIES	22.28
					865-00-8949.02-001-199000		SUPPLIES	56.41
							Check 006776 Total:	135.33
006777	10-08-2010		25256	PETER PIPER PIZZA	461-36-6499.37-001-199000	D	DISNEY ON ICE MEALS	318.00
006778	10-12-2010		25389	TEXAS FFA ASSOC.	865-00-8949.05-001-199000	D	MEMBERSHIP	635.00
006779	10-12-2010		25713	TEXAS FFA ROCKY	865-00-8949.05-001-199000	D	MEMBERSHIP	50.00
006780	10-12-2010		24434	TEXAS FFA AREA II	865-00-8949.05-001-199000	D	MEMBERSHIP	187.50
006781	10-13-2010		25381	TEXAS ASSOC. OF	865-00-8949.02-001-199000	D	MEMBERSHIP	70.00
006782	10-19-2010		25065	WAL-MART	461-36-6499.22-001-199000	D	PUMKINS	124.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006783	10-27-2010		25065	WAL-MART	865-00-8949.02-001-199000	D	FALL FESTIVAL SUPPLIES	67.65
					865-00-8949.09-001-199000		FALL FESTIVAL SUPPLIES	39.17
							Check 006783 Total:	106.82
006784	10-27-2010		25049	BEST BUY	865-00-8949.01-001-199000	D	FALL FESTIVAL SUPPLIES	78.48
006785	10-22-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	407.41
006786	10-22-2010		11504	LOWE'S	865-00-8949.10-001-199000	D	SUPPLIES	16.11
006787	10-23-2010		25487	FLOWERS FOOD STORE	865-00-8949.10-001-199000	D	SUPPLIES	13.45
006788	10-22-2010		24882	SAMS CLUB	865-00-8949.14-001-199000	D	SUPPLIES	256.99
006789	10-21-2010		25425	MONTANA VISTA FOOD	865-00-8949.14-001-199000	D	SUPPLIES	48.96
006790	10-22-2010		01066	AMERICAN EXPRESS	461-36-6499.55-001-199000	D	SUPPLIES	53.72
					865-00-8949.13-001-199000		SUPPLIES	81.50
							Check 006790 Total:	135.22
006791	10-25-2010		25065	WAL-MART	461-36-6499.22-001-199000	D	SUPPLIES	67.69
006792	10-25-2010		25488	PARTY CITY	461-36-6499.22-001-199000	D	SUPPLIES	64.92
006793	11-02-2010		13015	MARY-MARY, INC	461-36-6499.22-001-199000	D	FALL FESTIVAL AD	30.00
006794	10-29-2010		25098	SUL ROSS STATE	819-36-6499.50-001-199000	D	M. JIMENEZ	1,500.00
006795	11-02-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	422.52
006796	11-02-2010		25487	FLOWERS FOOD STORE	865-00-8949.10-001-199000	D	BREAD SUPPLIES	18.22
006797	11-03-2010		25725	TASO FOOTBALL	865-00-8949.43-001-199000	D	6 MAN SCRIMMAGE	100.00
006798	11-08-2010		25019	DELL CITY ISD	865-00-8949.05-001-199000	D	MEALS	65.35
006799	11-09-2010		25726	CANDY CARPENTER	461-36-6499.22-001-199000	D	FALL FESTIVAL	58.84
006800	11-09-2010		25727	DELL CITY 4-H CLUB	461-36-6499.22-001-199000	D	FALL FESTIVAL	55.00
006801	11-10-2010		24045	DJ'S FUND RAISING	865-00-8949.05-001-199000	D	MEAT SALES	8,319.75
006802	11-11-2010		25019	DELL CITY ISD	865-00-8949.20-001-199000	D	REFUND CHEERLEADERS	38.05
006803	11-15-2010		25425	MONTANA VISTA FOOD	865-00-8949.14-001-199000	D	SUPPLIES	149.60
006804	11-19-2010		24882	SAMS CLUB	865-00-8949.14-001-199000	D	SUPPLIES	187.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006805	11-18-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	287.69
006806	11-29-2010		01066	AMERICAN EXPRESS	461-36-6499.22-001-199000	D	SUPPLIES	193.79
					865-00-8949.05-001-199000		SUPPLIES	384.00
							Check 006806 Total:	577.79
006807	12-04-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	CONCESSION SUPPLIES	564.78
006808	12-04-2010		25487	FLOWERS FOOD STORE	865-00-8949.10-001-199000	D	BREAD	18.15
006809	12-03-2010		24439	SCHOLASTIC	461-36-6499.17-001-199000	D	BOOK FAIR	1,810.27
006810	12-07-2010		24120	TINSELTOWN	865-00-8949.02-001-199000	D	STUDENT COUNCIL MOVIES	120.00
006811	12-07-2010		24108	LOGAN'S ROADHOUSE	865-00-8949.02-001-199000	D	STUDENT COUNCIL MEALS	197.19
006812	12-10-2010		25422	GANDY INK	865-00-8949.10-001-199000	D	BB SHIRTS	942.45
006813	12-21-2010		25065	WAL-MART	461-36-6499.17-001-199000	D	SUPPLIES	72.76
006814	12-10-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	113.36
006815	12-10-2010		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SUPPLIES	40.92
					461-36-6499.37-001-199000		SUPPLIES	15.96
							Check 006815 Total:	56.88
006816	12-17-2010		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	865.27
006817	12-17-2010		25065	WAL-MART	865-00-8949.10-001-199000	D	SUPPLIES	70.46
006818	12-17-2010		25059	TARGET	865-00-8949.10-001-199000	D	SUPPLIES	95.60
006819	01-04-2011		24882	SAMS CLUB	461-36-6499.37-001-199000	D	WATER	3.98
006820	01-05-2011		01066	AMERICAN EXPRESS	865-00-8949.20-001-199000	D	HS CHEERLEADER POM	16.45
006821	01-07-2011		05030	EL PASO COMMUNITY	820-11-6499.40-001-199000	D	A. SILVA SCHOLARSHIP	1,000.00
006822	01-14-2011		25395	RIVERSTAR FARMS	865-00-8949.05-001-199000	D	FFA FRUIT SALE	2,551.00
006823	01-20-2011		25065	WAL-MART	461-36-6499.22-001-199000	D	PTO PRIZES	45.24
006824	01-25-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	141.15
006825	01-20-2011		24187	DOLLAR TREE STORE, INC.	461-36-6499.22-001-199000	D	PTO PRIZES	5.00
006826	01-20-2011		25098	SUL ROSS STATE	817-36-6499.28-001-199000	D	SCHOLARSHIP	500.00
					820-11-6499.40-001-199000		SCHOLARSHIP	1,000.00
							Check 006826 Total:	1,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006827	01-20-2011		24806	ANGELO STATE UNIVESITY	819-36-6499.50-001-199000	D	SCHOLARSHIP	1,500.00
006828	01-21-2011		03040	CITY OF DELL CITY	865-00-8949.10-001-199000	D	COMMUNITY BUILDING	100.00
006829	01-21-2011		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SUPPLIES	55.83
					865-00-8949.02-001-199000		SUPPLIES	38.33
							Check 006829 Total:	94.16
006830	01-21-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	.53
					865-00-8949.10-001-199000		SUPPLIES	724.16
							Check 006830 Total:	724.69
006831	01-29-2011		25487	FLOWERS FOOD STORE	865-00-8949.10-001-199000	D	SUPPLIES	9.15
					865-00-8949.10-001-199000		SUPPLIES	.35
							Check 006831 Total:	9.50
006832	01-29-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	228.75
006833	02-03-2011		19005	SAM'S CLUB	865-00-8949.10-001-199000	D	SUPPLIES	175.57
006834	02-03-2011		25065	WAL-MART	865-00-8949.10-001-199000	D	BREAD	24.00
006835	02-08-2011		25098	SUL ROSS STATE	819-36-6499.50-001-199000	D	JIMENEZ SCHOLARSHIP	1,500.00
006836	02-10-2011		24197	DEBBIE'S BLOOMERS	461-36-6499.55-001-199000	D	C MUSTAIN PLANT	62.50
006837	02-11-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	VALENTINE'S CANDY	255.15
006838	03-01-2011		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SODAS	45.18
006839	03-11-2011		24188	KRISPY KREME	865-00-8949.10-001-199000	D	DOUGHNUTS	400.00
006840	03-11-2011		25499	CREATIVE DESIGN TEES	865-00-8949.43-001-199000	D	TENNIS T-SHIRTS	353.05
006841	03-24-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	664.86
006842	03-24-2011		01065	AMERICAN ASSOCIATION	865-00-8949.10-001-199000	D	AIRLINES/RESORT DEPOSIT	6,264.58
006843	03-29-2011		24197	DEBBIE'S BLOOMERS	461-36-6499.55-001-199000	D	JAYNE GREEN	65.00
006844	04-02-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	197.34
006845	04-02-2011		11504	LOWE'S	461-36-6499.55-001-199000	D	SUPPLIES	150.29
006846	04-05-2011		24197	DEBBIE'S BLOOMERS	461-36-6499.55-001-199000	D	ANGIE BORREGO'S MOM	72.50
006847	04-06-2011		24197	DEBBIE'S BLOOMERS	461-36-6499.55-001-199000	D	ROSA GONZALES	59.25
006848	04-07-2011		24750	NATIONAL HONOR SOCIETY	865-00-8949.01-001-199000	D	SUPPLIES	191.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006849	04-07-2011		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SUPPLIES	37.32
					461-36-6499.37-001-199000		SUPPLIES	18.66
							Check 006849 Total:	55.98
006850	04-16-2011		24882	SAMS CLUB	865-00-8949.10-001-199000	D	SUPPLIES	191.54
006851	04-22-2011		24882	SAMS CLUB	865-00-8949.05-001-199000	D	SUPPLIES	228.14
006852	04-28-2011		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SODAS	18.31
006853	04-28-2011		25065	WAL-MART	461-36-6499.22-001-199000	D	PTO TEACHER	29.48
006854	04-28-2011		19005	SAM'S CLUB	461-36-6499.22-001-199000	D	PTO TEACHER	109.98
006855	05-02-2011		24740	SCHWAN'S FOOD SERVICE	461-36-6499.22-001-199000	D	PTO TEACHER	20.23
006856	05-05-2011		25509	FLOWERLAND	865-00-8949.14-001-199000	D	PROM FLOWERS	51.00
006857	05-05-2011		24882	SAMS CLUB	865-00-8949.14-001-199000	D	PROM FOOD	599.45
006859	05-05-2011		25065	WAL-MART	865-00-8949.14-001-199000	D	PROM FOOD	65.07
006861	05-09-2011		24641	MODERN PROCESS	865-00-8949.14-001-199000	D	PROM MUGS	422.65
006862	05-17-2011		24882	SAMS CLUB	461-36-6499.07-001-199000	D	SODAS	24.64
006863	05-17-2011		25771	CRISTINA RAMIREZ	865-00-8949.01-001-199000	D	NHS CAKE	20.00
006864	05-17-2011		24882	SAMS CLUB	865-00-8949.01-001-199000	D	NHS SUPPLIES	54.76
006865	05-18-2011		24416	HOWARD COLLEGE	865-00-8949.05-001-199000	D	AREA II FFA	350.00
006866	05-20-2011		25773	BRANDY RECTOR	865-00-8949.14-001-199000	D	PROM GRAND PRIZE	250.00
006867	05-23-2011		25019	DELL CITY ISD	865-00-8949.14-001-199000	D	PROM SUPPLIES	78.92
006868	05-25-2011		24433	TEXAS FFA	865-00-8949.05-001-199000	D	FFA CONVENTION	451.00
006869	05-25-2011		25019	DELL CITY ISD	865-00-8949.10-001-199000	D	SENIOR TRIP EXPENSES	8,634.43
006870	05-24-2011		25774	PROFESSIONAL & PUBLIC	865-00-8949.43-001-199000	D	VOLLEYBALL CAMP	450.00
006871	05-26-2011		01066	AMERICAN EXPRESS	865-00-8949.01-001-199000	D	SUPPLIES	162.00
					865-00-8949.14-001-199000		SUPPLIES	206.10
							Check 006871 Total:	368.10
006873	06-01-2011		03040	CITY OF DELL CITY	865-00-8949.05-001-199000	D	BUILDING RENTAL	50.00
					865-00-8949.14-001-199000		BUILDING RENTAL	100.00
							Check 006873 Total:	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006874	06-06-2011		24806	ANGELO STATE UNIVESITY	819-11-6499.50-001-199000	D	BBARKER SCHOLARSHIP	1,500.00
006875	06-09-2011		25677	SUMMIT INN HOTEL &	865-00-8949.43-001-199000	D	BASKETBALL CAMP	915.45
006876	06-08-2011		25019	DELL CITY ISD	865-00-8949.43-001-199000	D	BASKETBALL CAMP MEALS	1,008.00
006877	06-15-2011		25065	WAL-MART	865-00-8949.14-001-199000	D	CONCESSION SUPPLIES	143.13
006878	06-23-2011		25778	AMERICAN EXPRESS	461-36-6499.37-001-199000	D	SUPERINTENDENT	440.25
					865-00-8949.01-001-199000		HONOR SOCIETY	844.00
							Check 006878 Total:	1,284.25
006879	06-20-2011		24543	TASC	865-00-8949.01-001-199000	D	TASC	70.00
006880	06-23-2011		01046	ATHLETIC SUPPLY	865-00-8949.43-001-199000	D	SUPPLIES	158.00
006881	06-28-2011		24786	SHELL FLEET PLUS	865-00-8949.43-001-199000	D	GAS	82.16
006882	06-29-2011		25065	WAL-MART	865-00-8949.14-001-199000	D	FOOD SUPPLIES	65.83
006883	06-29-2011		19007	SAM'S CLUB DIRECT	461-36-6499.07-001-199000	D	SUPPLIES	36.62
					461-36-6499.22-001-199000		SUPPLIES	53.10
							Check 006883 Total:	89.72
006884	06-29-2011		25049	BEST BUY	461-36-6499.22-001-199000	D	SUPPLIES	39.99
006885	07-05-2011		03035	CHEVRON AND TEXACO	865-00-8949.43-001-199000	D	GAS	158.23
006886	07-08-2011		25019	DELL CITY ISD	865-00-8949.05-001-199000	D	FFA MEALS	525.00
006887	07-13-2011		25755	GUEST HOUSE INN	865-00-8949.05-001-199000	D	FFA LODGING	960.00
006888	07-11-2011		04050	DELL VALLEY OIL	865-00-2190.00-000-100000	D	GAS	77.52
					865-00-8949.05-001-199000		GAS	48.28
					865-00-8949.43-001-199000		GAS	143.60
							Check 006888 Total:	269.40
006889	07-13-2011		05030	EL PASO COMMUNITY	817-11-6499.28-001-199000	D	SCHOLARSHIPS	500.00
					820-11-6499.40-001-199000		SCHOLARSHIPS	500.00
					820-11-6499.40-001-199000		SCHOLARSHIPS	1,000.00
							Check 006889 Total:	2,000.00
006891	07-25-2011		05050	EXXON/MOBIL/GECC	865-00-8949.43-001-199000	D	GAS	334.60
006892	07-25-2011		25778	AMERICAN EXPRESS	461-36-6499.22-001-199000	D	PTO	100.71
					865-00-8949.44-001-199000		PTO	1,717.14
							Check 006892 Total:	1,817.85
006893	08-01-2011		03035	CHEVRON AND TEXACO	865-00-8949.05-001-199000	D	GAS	91.20
					865-00-8949.20-001-199000		GAS	101.47
							Check 006893 Total:	192.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006894	08-01-2011		25778	AMERICAN EXPRESS	865-00-8949.44-001-199000	D	COMP SUPPLIES	78.30
006895	08-08-2011		05030	EL PASO COMMUNITY	820-11-6499.40-001-199000	D	ANGEL RECTOR	600.00
006896	08-08-2011		25399	TEXAS TECH UNIVERSITY	818-11-6499.42-001-199000	D	SCHOLARSHIP	500.00
					820-11-6499.40-001-199000		SCHOLARSHIP	1,000.00
					822-11-6499.46-001-199000		SCHOLARSHIP	500.00
							Check 006896 Total:	2,000.00
006897	08-09-2011		25019	DELL CITY ISD	461-36-6499.07-001-199000	D	SCIENCE FAIR MEALS	130.00
006898	08-25-2011		25778	AMERICAN EXPRESS	461-36-6499.37-001-199000	D	TASB /SW AIRLINES	720.20
006899	08-27-2011		19005	SAM'S CLUB	865-00-8949.14-001-199000	D	SUPPLIES	674.45
006900	08-27-2011		25487	FLOWERS FOOD STORE	865-00-8949.14-001-199000	D	BREAD	5.85
006901	09-01-2011		25019	DELL CITY ISD	865-00-8949.14-001-199000	D	GATE BOXES	150.00
					865-00-8949.45-001-199000		GATE BOXES	200.00
							Check 006901 Total:	350.00
006902	08-26-2011		19005	SAM'S CLUB	461-36-6499.07-001-199000	D	MEMBERSHIP	70.00
006904	09-01-2011		25019	DELL CITY ISD	865-00-8949.05-001-199000	D	GATE BOXES	100.00
012341	09-03-2010		25035	HOME DEPOT	199-51-6316.00-001-199000	D	SUPPLIES	94.71
012343	09-01-2010		24035	TRANSPECOS BANKS	199-00-5752.00-000-100000	D	CASH BOX	500.00
012344	09-01-2010		25693	TRUCK ENTERPRISE	199-34-6249.00-001-199000	D	BUS STICKER	62.00
012345	09-01-2010		25138	AUTO ZONE	199-34-6249.00-001-199000	D	SWITCHES	9.98
012346	09-03-2010		25477	GERARDO (JERRY)	199-36-6219.00-001-191000	D	CHAINS	20.00
012347	09-03-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	CHAINS	15.00
012348	09-03-2010		25153	BILL MURRAY	199-36-6219.00-001-191000	D	OFFICAL	153.81
012349	09-03-2010		24644	CURTIS BARNES	199-36-6219.00-001-191000	D	OFFICIAL	55.00
012350	09-03-2010		24212	ROGER JERNIGAN	199-36-6219.00-001-191000	D	OFFICIAL	55.00
012352	09-07-2010		25696	EIPCC	199-11-6223.29-001-111000	D	COLLEGE BOOK	121.65
012353	09-07-2010		25697	THOMAS BARTH	199-36-6219.00-001-191000	D	OFFICIAL	143.81
012354	09-07-2010		24043	HUGO CLEMENTE	199-36-6219.00-001-191000	D	OFFICIAL	45.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012355	09-11-2010		25138	AUTO ZONE	199-34-6249.00-001-199000	D	BUS REPAIRS	19.99
012360	09-09-2010		24882	SAMS CLUB	199-11-6399.00-001-111000	D	COPY PAPER	188.86
012361	09-11-2010		24541	ALLSUPS	199-36-6412.00-001-191000	D	MEALS	16.62
012362	09-12-2010		25096	PIZZA HUT	199-36-6412.00-001-191000	D	MEALS	69.60
012363	09-11-2010		06024	FORT HANCOCK I S D	199-36-6412.00-001-191000	D	MEALS	68.75
012364	09-11-2010		24617	DELFINA RESTAURANT	199-36-6412.00-001-191000	D	MEALS	71.54
012365	09-10-2010		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-191000	D	MEALS	144.00
012366	09-11-2010		25138	AUTO ZONE	199-34-6249.00-001-199000	D	BUS #14 REPAIR	39.15
012367	09-16-2010		25121	POSTMASTER	199-23-6397.00-001-199000	D	HS POSTAGE	5.54
012368	09-28-2010		25091	WENDY'S	199-36-6412.00-001-191000	D	MEALS	134.29
012369	09-14-2010		25199	FRANK OLIVAS	199-36-6219.00-001-191000	D	OFFICIAL	106.91
012370	09-14-2010		25658	EMILY HERNANDEZ	199-36-6219.00-001-191000	D	OFFICIAL	106.91
012371	09-24-2010		25688	SANDERSON EAGLE	199-36-6412.00-001-191000	D	MEALS	178.00
012372	09-18-2010		25685	LIZA RUVALCABA	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012373	09-21-2010		25199	FRANK OLIVAS	199-36-6219.00-001-191000	D	OFFICIAL	158.81
012375	09-17-2010		24765	ELIGIO GALLEGOS	199-36-6219.00-001-191000	D	CHAINS	15.00
012376	09-18-2010		25684	ANGEL PENA	199-36-6219.00-001-191000	D	OFFICIAL	55.00
012377	09-18-2010		24915	ANTONIO J. CABRERA	199-36-6219.00-001-191000	D	OFFICIAL	158.81
012379	09-17-2010		24402	JAIME RODRIGUEZ	199-36-6219.00-001-191000	D	OFFICIAL	70.00
012380	09-17-2010		24791	CHRIS GILMORE	199-36-6219.00-001-191000	D	OFFICIAL	101.00
012381	09-17-2010		25686	WESLEY JOHNSON	199-36-6219.00-001-191000	D	OFFICIAL	101.00
012382	09-17-2010		25689	JEREMY ARAGON	199-36-6219.00-001-191000	D	OFFICIAL	101.00
012383	09-17-2010		25690	TOSHA PYRON	199-36-6219.00-001-191000	D	CHAINS	15.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012384	09-17-2010		25600	REY ESTRADA	199-36-6219.00-001-191000	D	CHAINS	15.00
012385	09-17-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	CHAINS	40.00
012386	09-17-2010		24635	WESLEY GILMORE	199-41-6419.01-702-199000	D	BOARD TRAVEL	250.00
012387	09-17-2010		25567	SUSAN BARKER	199-41-6419.01-702-199000	D	BOARD TRAVEL	250.00
012388	09-17-2010		24634	JOSE COVARRUBIAS	199-41-6419.01-702-199000	D	BOARD TRAVEL	250.00
012389	09-17-2010		24575	HARVEY R. LAYTON	199-41-6419.01-702-199000	D	BOARD TRAVEL	250.00
012390	09-17-2010		25568	KEVIN LYNCH	199-41-6419.01-702-199000	D	BOARD TRAVEL	250.00
012391	09-17-2010		24955	ANGIE BORREGO	199-41-6419.01-702-199000	D	BOARD TRAVEL	250.00
012392	09-17-2010		24779	LARRY SUNN	199-41-6419.01-702-199000	D	BOARD TRAVEL	258.33
012393	09-21-2010		25687	ALAN HOTALING	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012394	09-21-2010		25693	TRUCK ENTERPRISE	199-34-6249.00-001-199000	D	CONNECTOR	3.45
012395	09-21-2010		24890	GRAINGER	199-51-6316.00-001-199000	D	SWITCH	46.00
012396	09-21-2010		24767	SOUTHWESTERN MILL	199-51-6318.00-001-199000	D	PAPER GOODS	264.00
012397	09-21-2010		11504	LOWE'S	199-51-6316.00-001-199000	D	KEYS	7.90
012398	09-21-2010		24211	VICTOR MUNOZ	199-36-6219.00-001-191000	D	OFFICIAL	104.40
012399	09-21-2010		25121	POSTMASTER	199-23-6397.00-001-199000	D	POSTAGE	88.00
					199-41-6397.00-701-199000		POSTAGE	105.00
							Check 012399 Total:	193.00
012400	09-25-2010		24657	FERNANDO NIETO	199-36-6219.00-001-191000	D	OFFICIAL	104.41
012401	09-27-2010		25301	DEANNE MUSTAIN	199-11-6399.00-001-111000	D	REIMBURSE FOR SUPPLIES	94.00
012402	10-02-2010		25715	GOURMET EXPRESS	199-36-6412.00-001-191000	D	MEALS	89.64
012403	10-05-2010		24617	DELFINA RESTAURANT	199-36-6412.00-001-191000	D	MEALS	116.32
012404	10-06-2010		25693	TRUCK ENTERPRISE	199-34-6249.00-001-199000	D	DOT BUS #14	62.00
012406	10-06-2010		25019	DELL CITY ISD	199-36-6219.00-001-191000	D	OFFICIALS MEALS	160.00
012407	10-08-2010		25091	WENDY'S	199-36-6412.00-001-191000	D	MEALS	158.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012408	10-07-2010		24537	ACADEMY	199-36-6399.00-001-191000	D	SUPPLIES	91.94
012409	10-02-2010		11504	LOWE'S	199-51-6316.00-001-199000	D	BLINDS	9.96
012410	10-07-2010		24882	SAMS CLUB	199-13-6399.00-001-111000	D	SUPPLIES	66.16
					199-23-6399.00-001-199000		SUPPLIES	156.49
					199-41-6399.01-702-199000		SUPPLIES	6.68
					199-41-6399.02-701-199000		SUPPLIES	9.98
							Check 012410 Total:	239.31
012411	10-08-2010		25698	SHARON POWELL	199-41-6219.00-750-199000	D	FINGERPRINTING	50.00
012412	10-08-2010		24680	JUANITA SNYDER	199-11-6411.00-001-111000	D	BAGGAGE	350.00
012413	10-12-2010		24617	DELFINA RESTAURANT	199-36-6412.00-001-191000	D	MEALS	155.50
012414	10-08-2010		25699	SONIA CABRAL	199-41-6219.00-750-199000	D	FINGERPRINTING	50.20
012415	10-08-2010		25700	JESSICA BARRAS	199-41-6219.00-750-199000	D	FINGERPRINTING	51.59
012416	10-08-2010		25701	JOAN RUFFINS	199-41-6219.00-750-199000	D	FINGERPRINTING	10.43
012417	10-14-2010		25561	UNI-SELECT AUTO PLUS	199-34-6249.00-001-199000	D	SUPPLIES	79.51
					199-51-6316.20-001-199000		SUPPLIES	48.58
							Check 012417 Total:	128.09
012418	10-15-2010		24765	ELIGIO GALLEGOS	199-36-6219.00-001-191000	D	CHAINS	15.00
012419	10-19-2010		25687	ALAN HOTALING	199-36-6219.00-001-191000	D	OFFICIAL	193.65
012420	10-19-2010		25702	VINCENT ROBINSON	199-36-6219.00-001-191000	D	OFFICIAL	95.00
012421	10-15-2010		25706	PATRICK MULVEY	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012422	10-15-2010		24474	JOHN JOHNSON	199-36-6219.00-001-191000	D	OFFICIAL	158.81
012423	10-15-2010		24402	JAIME RODRIGUEZ	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012424	10-15-2010		25551	BRYAN MARUSICH	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012425	10-15-2010		24915	ANTONIO J. CABRERA	199-36-6219.00-001-191000	D	OFFICIAL	109.40
012426	10-15-2010		25195	ABRAM LUCERO	199-36-6219.00-001-191000	D	OFFICIAL	109.40
012427	10-15-2010		25705	EDGAR ACUNA	199-36-6219.00-001-191000	D	OFFICIAL - CHAIN GANG	25.00
012428	10-15-2010		25704	NEYRI ACUNA	199-36-6219.00-001-191000	D	CHAINS	10.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012429	10-15-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	CHAINS	40.00
012430	10-15-2010		25690	TOSHA PYRON	199-36-6219.00-001-191000	D	CHAINS	15.00
012432	10-18-2010		24882	SAMS CLUB	199-11-6399.00-001-111000 199-41-6399.02-701-199000	D	PAPER PAPER	139.40 167.28
							Check 012432 Total:	306.68
012433	10-19-2010		15015	OFFICE DEPOT	199-23-6399.00-001-199000	D	SUPPLIES	82.94
012434	10-19-2010		25712	SOUTHWESTERN DEPOT	199-51-6316.00-001-199000	D	VACUUM	229.05
012435	10-19-2010		24584	SUN CITY LOCKSMITH	199-51-6316.00-001-199000	D	LOCKSET/KEYS CAFE	260.25
012436	10-19-2010		11504	LOWE'S	199-51-6316.00-001-199000	D	HOLGUIN RENTAL HOUSE	69.93
012437	10-23-2010		24953	ART AGUIRRE	199-36-6219.00-001-191000	D	OFFICIAL	158.65
012438	10-27-2010		25065	WAL-MART	199-51-6316.00-001-199000	D	VACUUM FILTERS	39.28
012439	10-22-2010		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	164.94
012440	10-23-2010		24658	AGUSTIN ORTEGA	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012441	10-29-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	CHAINS	40.00
012442	10-29-2010		25690	TOSHA PYRON	199-36-6219.00-001-191000	D	CHAINS	15.00
012443	10-29-2010		25686	WESLEY JOHNSON	199-36-6219.00-001-191000	D	OFFICIAL	158.81
012444	10-29-2010		24474	JOHN JOHNSON	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012445	10-29-2010		24999	JOSEPH F. MARRUFO	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012446	10-29-2010		25711	GARY SOUZA	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012447	10-29-2010		25704	NEYRI ACUNA	199-36-6219.00-001-191000	D	OFFICIAL	25.00
012448	10-29-2010		24765	ELIGIO GALLEGOS	199-36-6219.00-001-191000	D	OFFICAL	15.00
012449	11-01-2010		25722	ARGYLYE WELDING	224-11-6399.00-001-123000	D	SUPPLIES	125.40
012450	11-01-2010		25068	ROCKY MOUNTAIN	199-11-6412.00-001-122000	D	FEES	90.00
012451	11-01-2010		24492	HARBOR FREIGHT	224-11-6399.00-001-123000	D	SUPPLIES	115.94
012452	11-02-2010		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	92.93

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012453	11-02-2010		24657	FERNANDO NIETO	199-36-6219.00-001-191000	D	OFFICIAL	75.00
012454	11-02-2010		24915	ANTONIO J. CABRERA	199-36-6219.00-001-191000	D	OFFICIAL	311.00
012455	11-04-2010		25096	PIZZA HUT	199-36-6412.00-001-191000	D	MEALS	93.00
012456	11-03-2010		24197	DEBBIE'S BLOOMERS	199-36-6499.00-001-111000	D	PARENT'S FLOWERS	67.50
012457	11-04-2010		25723	SHONDA STAHL	199-36-6219.00-001-191000	D	OFFICIAL	62.00
012458	11-04-2010		25724	MARIA RODRIGUEZ	199-36-6219.00-001-191000	D	OFFICIAL	62.00
012459	11-06-2010		25084	GOLDEN CORRAL	199-11-6412.00-001-122000	D	MEALS	156.35
012460	11-05-2010		24923	JAVIER PARRA	199-36-6219.00-001-191000	D	CHAINS	15.00
012461	11-05-2010		24765	ELIGIO GALLEGOS	199-36-6219.00-001-191000	D	CHAINS	15.00
012462	11-05-2010		25162	DENNIS JOINER	199-36-6219.00-001-191000	D	OFFICIAL	153.81
012463	11-05-2010		25728	BRIAN CANDELARIA	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012464	11-05-2010		24474	JOHN JOHNSON	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012465	11-05-2010		25545	JOSE REGALADO	199-36-6219.00-001-191000	D	OFFICIAL	60.00
012466	11-09-2010		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	73.80
012467	11-11-2010		25561	UNI-SELECT AUTO PLUS	199-34-6249.00-001-199000 199-34-6311.23-001-199000	D	SUPPLIES SUPPLIES	403.06 5.97
							Check 012467 Total:	409.03
012468	11-12-2010		25087	CICI'S PIZZA	199-36-6412.00-001-191000	D	JH & HS MEALS	204.00
012469	11-16-2010		25720	RONNIE HERNANDEZ	199-36-6219.00-001-191000	D	OFFICIAL	120.00
012470	11-16-2010		24814	KEVIN HERNANDEZ	199-36-6219.00-001-191000	D	OFFICIALS	212.65
012471	11-15-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	OFFICIAL	25.00
012472	11-18-2010		11504	LOWE'S	199-51-6316.00-001-199000	D	SUPPLIES	82.08
012473	11-18-2010		14020	JOHNSTONE SUPPLY	199-51-6316.00-001-199000	D	SUPPLIES	64.70
012474	11-18-2010		24767	SOUTHWESTERN MILL	199-51-6316.00-001-199000	D	SUPPLIES	576.20
012475	11-18-2010		24882	SAMS CLUB	101-35-6318.00-001-199000 199-11-6399.00-001-111000 199-36-6399.00-001-191000	D	SUPPLIES SUPPLIES SUPPLIES	17.64 166.74 18.82
							Check 012475 Total:	203.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012476	11-29-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	OFFICIAL	50.00
012477	11-18-2010		25701	JOAN RUFFINS	199-41-6219.00-750-199000	D	FINGER PRINTS	42.25
012478	11-19-2010		25313	FURR'S CAFETERIA	199-11-6412.00-001-122000	D	FFA MEALS	54.32
012479	11-20-2010		24097	LA QUINTA INN	199-11-6412.00-001-122000	D	FFA LODGING	210.00
012480	11-20-2010		25718	PAPA GEORGIOS PIZZA	199-11-6412.00-001-122000	D	FFA MEALS	60.00
012481	12-01-2010		25087	CICI'S PIZZA	199-36-6412.00-001-191000	D	CICI'S PIZZA	140.36
012482	12-01-2010		25748	MC DONALD'S	199-36-6412.00-001-191000	D	MEALS	126.74
012483	11-19-2010		24946	GIL CARTAGENA	199-36-6219.00-001-191000	D	OFFICIAL	212.65
012484	11-19-2010		25719	BERNARD GRIMSLEY	199-36-6219.00-001-191000	D	OFFICIAL	120.00
012485	12-04-2010		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-191000	D	TOURNEY ENTRY FEE	200.00
012486	12-06-2010		25121	POSTMASTER	199-23-6397.00-001-199000	D	SHIPPING	29.64
012487	11-29-2010		24375	COSTCO	199-36-6399.90-001-111000	D	SUPPLIES	36.14
012488	11-29-2010		24188	KRISPY KREME	199-36-6399.90-001-111000	D	SUPPLIES	37.95
012489	12-12-2010		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	115.11
012490	12-04-2010		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-191000	D	MEALS	96.75
012491	12-01-2010		25019	DELL CITY ISD	199-36-6117.00-001-191000	D	OFFICIAL MEALS	169.00
012492	12-01-2010		25731	ESC REGION XIX SCHOOL	199-11-6399.00-001-111000	D	BUTCHER PAPER	49.15
012493	12-02-2010		25121	POSTMASTER	199-23-6397.00-001-199000	D	POSTAGE	88.00
					199-41-6397.00-701-199000		POSTAGE	88.00
							Check 012493 Total:	176.00
012494	12-06-2010		25091	WENDY'S	199-36-6412.00-001-191000	D	MEALS	120.85
012495	12-07-2010		25199	FRANK OLIVAS	199-36-6219.00-001-191000	D	OFFICIAL	150.00
012496	12-07-2010		25729	STEVE JURADO	199-36-6219.00-001-191000	D	OFFICIAL	70.00
012497	12-08-2010		24882	SAMS CLUB	199-13-6497.00-001-111000	D	SUPPLIES	233.48
					199-41-6399.01-702-199000		SUPPLIES	62.86
							Check 012497 Total:	296.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012498	12-10-2010		24882	SAMS CLUB	101-35-6341.00-001-199000	D	LETTUCE	21.52
012500	12-15-2010		24767	SOUTHWESTERN MILL	199-51-6316.00-001-199000	D	SUPPLIES	103.55
012501	12-11-2010		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	D	MEALS	126.21
012502	12-10-2010		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	D	MEALS	104.95
012503	12-11-2010		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	D	ENTRY FEE	200.00
012504	12-10-2010		25748	MC DONALD'S	199-36-6412.00-001-191000	D	MEALS	113.65
012505	12-15-2010		24723	BORDER INTERNATIONAL	199-34-6249.00-001-199000	D	BUS BELTS	48.08
012506	12-16-2010		25561	UNI-SELECT AUTO PLUS	199-34-6249.00-001-199000	D	BUS BATTERIES	171.38
012507	12-15-2010		24882	SAMS CLUB	199-23-6399.00-001-199000	D	PAPER	205.20
012508	12-15-2010		25425	MONTANA VISTA FOOD	199-11-6399.00-001-111000	D	PIZZA	60.12
012509	12-13-2010		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	OFFICIAL	30.00
012510	12-17-2010		24541	ALLSUPS	199-36-6412.00-001-191000	D	MEALS	119.71
012511	12-17-2010		02038	BALMORHEA ISD	199-36-6412.00-001-191000	D	ENTRY FEE	200.00
012512	12-17-2010		25128	SONIC	199-36-6412.00-001-191000	D	MEALS	145.69
012513	12-18-2010		24541	ALLSUPS	199-36-6412.00-001-191000	D	MEALS	119.72
012514	12-18-2010		02038	BALMORHEA ISD	199-36-6412.00-001-191000	D	MEALS	173.25
012515	12-18-2010		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	157.32
012516	01-04-2011		24767	SOUTHWESTERN MILL	101-35-6399.00-001-199000	D	NAPKINS	170.25
012517	01-04-2011		24176	NATIONAL REATAURANT	101-35-6399.00-001-199000	D	CAFE SUPPLIES	26.18
012518	01-04-2011		11504	LOWE'S	199-51-6316.00-001-199000	D	TILES	55.38
012519	01-03-2011		25121	POSTMASTER	199-41-6397.00-701-199000	D	POSTAGE	10.95
012520	01-06-2011		25091	WENDY'S	199-36-6412.00-001-191000	D	MEALS	67.41
012521	01-04-2011		24723	BORDER INTERNATIONAL	199-34-6249.00-001-199000	D	BUS REPAIR BUS #17	224.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012522	01-07-2011		25734	DANIEL PADILLA	199-36-6219.00-001-191000	D	OFFICAL	70.00
012523	01-07-2011		25187	RICK MARISCAL	199-36-6219.00-001-191000	D	OFFICIAL	150.00
012524	01-08-2011		25704	NEYRI ACUNA	199-36-6219.00-001-191000	D	OFFICIAL	75.00
012525	01-08-2011		25705	EDGAR ACUNA	199-36-6219.00-001-191000	D	OFFICIAL	90.00
012526	01-06-2011		15015	OFFICE DEPOT	199-11-6399.00-001-111000	D	SUPPLIES	9.58
					199-41-6399.02-701-199000		SUPPLIES	19.28
							Check 012526 Total:	28.86
012527	01-06-2011		18070	ROY LOWN, INC.	199-41-6399.01-702-199000	D	BOARD PLAQUES	201.25
012528	01-10-2011		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	OFFICIAL	105.00
012529	01-11-2011		25552	RODRIGUEZ GROCERY	199-36-6412.00-001-191000	D	MEALS	150.00
012530	01-11-2011		25493	BARON SUPPLY	199-51-6319.00-001-199000	D	VALVES	.06
					199-51-6319.00-001-199000		VALVES	75.21
							Check 012530 Total:	75.27
012531	01-11-2011		11504	LOWE'S	199-34-6249.00-001-199000	D	SUPPLIES	3.78
					199-51-6318.00-001-199000		SUPPLIES	25.96
							Check 012531 Total:	29.74
012532	01-11-2011		24291	MARTIN TIRE CO.	199-34-6311.23-001-199000	D	AG. TRUCK TIRES	352.50
012533	01-17-2011		25475	GREATER EL PASO PEST	199-51-6317.00-001-199000	D	PESTICIDE APPLICATORS	40.00
012534	01-15-2011		25733	CAMPAS MEXICAN	199-36-6411.00-001-111000	D	MEALS	87.84
012535	01-12-2011		24173	AIRMIX WELDING SUPPLY	199-11-6399.00-001-122000	D	SUPPLIES	158.90
012536	01-12-2011		24882	SAMS CLUB	199-11-6399.00-001-111000	D	SUPPLIES	310.84
					199-23-6399.00-001-199000		SUPPLIES	15.06
							Check 012536 Total:	325.90
012537	01-12-2011		25032	COMPUSA, INC.	199-11-6639.00-001-111000	D	SUPPLIES	381.00
012538	01-12-2011		05030	EL PASO COMMUNITY	199-11-6223.29-001-111000	D	DUAL CREDIT TEXTBOOKS	317.00
012539	01-12-2011		25065	WAL-MART	101-35-6342.00-001-199000	D	THERMOTERAL	22.50
012540	01-15-2011		19098	SIERRA BLANCA ISD	199-36-6412.00-001-191000	D	MEALS	139.50
012541	01-14-2011		05046	DELL TELEPHONE	199-36-6399.00-001-191000	D	AED ATHLETIC	8.24
012542	01-18-2011		24273	SALVADOR AGUILAR	199-36-6219.00-001-191000	D	OFFICIAL	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012543	01-18-2011		24658	AGUSTIN ORTEGA	199-36-6219.00-001-191000	D	OFFICIAL	70.00
012544	01-19-2011		24890	GRAINGER	199-51-6316.00-001-199000	D	LIGHTS	16.17
012545	01-19-2011		14020	JOHNSTONE SUPPLY	199-51-6316.00-001-199000	D	WATER HEATER ELEMENT	8.92
012546	01-19-2011		24882	SAMS CLUB	101-35-6318.00-001-199000	D	SUPPLIES	31.92
					199-36-6399.00-001-191000		SUPPLIES	36.84
					199-41-6399.02-701-199000		SUPPLIES	13.76
					199-51-6318.00-001-199000		SUPPLIES	26.64
							Check 012546 Total:	109.16
012547	01-19-2011		24767	SOUTHWESTERN MILL	199-51-6318.00-001-199000	D	SUPPLIES	253.40
012548	01-19-2011		11504	LOWE'S	101-35-6399.00-001-199000	D	SUPPLIES	7.48
					199-34-6399.00-001-199000		SUPPLIES	5.96
							Check 012548 Total:	13.44
012549	01-20-2011		24882	SAMS CLUB	199-36-6399.00-001-191000	D	SUPPLIES	32.32
					482-12-6399.00-001-199000		SUPPLIES	19.46
							Check 012549 Total:	51.78
012550	01-21-2011		25121	POSTMASTER	199-23-6397.00-001-199000	D	POSTAGE	88.00
					282-11-6399.00-000-122000		POSTAGE	88.00
							Check 012550 Total:	176.00
012551	01-21-2011		25733	CAMPAS MEXICAN	199-36-6412.00-001-191000	D	MEALS	147.00
012552	01-24-2011		25144	JUAN ESPARZA	199-36-6219.00-001-191000	D	OFFICIAL	30.00
012553	01-25-2011		01019	VALENTINE ISD	199-36-6412.00-001-191000	D	MEALS	161.00
012555	01-28-2011		24661	RICHIE CAZARES	199-36-6219.00-001-191000	D	OFFICIAL	70.00
012556	01-28-2011		25736	FERNIE LEYVA	199-36-6219.00-001-191000	D	OFFICIAL	150.00
012557	01-31-2011		19098	SIERRA BLANCA ISD	199-36-6412.00-001-191000	D	MEALS	80.00
012558	02-07-2011		25061	HOBBY LOBBY	482-12-6399.00-001-199000	D	SUPPLIES	29.87
012559	02-08-2011		25582	PETER TAPIA	199-36-6219.00-001-191000	D	OFFICIAL	150.00
012560	02-08-2011		24402	JAIME RODRIGUEZ	199-36-6219.00-001-191000	D	OFFICIAL	70.00
012561	02-08-2011		19999	DELLA TAVAREZ	101-35-6341.00-001-199000	D	EGGS	10.85
012562	02-08-2011		25121	POSTMASTER	199-23-6397.00-001-199000	D	POSTAGE	3.16
012563	02-10-2011		25019	DELL CITY ISD	199-36-6412.00-001-191000	D	SENIOR MEALS	83.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012564	02-11-2011		25091	WENDY'S	199-36-6412.00-001-191000	D	MEALS	160.41
012565	02-14-2011		25096	PIZZA HUT	199-36-6412.00-001-191000	D	MEALS	78.90
012566	02-19-2011		25741	FABEN BOOSTER CLUB	199-36-6412.00-001-191000	D	MEALS	54.00
012567	02-19-2011		25087	CICI'S PIZZA	199-36-6412.00-001-191000	D	MEALS	76.56
012568	02-19-2011		24537	ACADEMY	199-36-6399.00-001-191000	D	TENNIS SUPPLIES	361.83
012569	02-22-2011		19005	SAM'S CLUB	199-13-6399.00-001-111000	D	SUPPLIES	88.18
					199-33-6399.00-001-199000		SUPPLIES	5.98
					199-41-6399.01-702-199000		SUPPLIES	38.92
							Check 012569 Total:	133.08
012570	02-25-2011		25096	PIZZA HUT	199-36-6412.00-001-191000	D	MEALS/BASKETBALL	146.60
012571	02-22-2011		25748	MC DONALD'S	199-36-6412.00-001-191000	D	MEALS	75.01
012572	02-23-2011		19005	SAM'S CLUB	199-11-6399.00-001-111000	D	SUPPLIES	5.47
					243-11-6399.00-001-122000		SUPPLIES	1,046.86
							Check 012572 Total:	1,052.33
012573	02-24-2011		25087	CICI'S PIZZA	199-11-6412.00-001-111000	D	SYMPHONY	42.00
012574	02-26-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS-TENNIS	58.91
012575	02-26-2011		25256	PETER PIPER PIZZA	199-36-6412.00-001-191000	D	MEALS-TENNIS	72.63
012576	03-01-2011		25493	BARRON SUPPLY	199-51-6317.00-001-199000	D	SUPPLIES	211.86
012577	03-01-2011		24882	SAMS CLUB	199-11-6399.00-001-111000	D	SUPPLIES	58.73
					199-41-6399.02-701-199000		SUPPLIES	18.48
					243-11-6399.00-001-122000		SUPPLIES	83.64
							Check 012577 Total:	160.85
012578	03-01-2011		11504	LOWE'S	199-51-6317.00-001-199000	D	SUPPLIES	32.16
012579	03-01-2011		24353	CLAY EWELL EDUCATIONAL	199-11-6412.00-001-122000	D	TECH AREA CONTEST	246.00
012580	03-03-2011		25249	WINK ISD	199-36-6412.00-001-191000	D	ENTRY FEE TRACK	50.00
012581	03-03-2011		25249	WINK ISD	199-36-6412.00-001-191000	D	MEALS	58.50
012582	03-02-2011		24859	EMERALD SPRINGS GOLF	199-36-6412.00-001-191000	D	GOLF	22.00
012583	03-02-2011		25748	MC DONALD'S	199-36-6412.00-001-191000	D	MEALS	28.02
012584	03-04-2011		24958	FT. HANCOCK ISD	199-36-6412.00-001-191000	D	ENTRY FEE	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012585	03-04-2011		24417	CURLY'S BBQ	199-36-6412.00-001-191000	D	MEALS	88.83
012586	03-05-2011		24958	FT. HANCOCK ISD	199-36-6412.00-001-191000	D	MEALS	103.25
012587	03-05-2011		25745	DIAMOND BACK	199-36-6412.00-001-191000	D	MEALS	41.94
012588	03-09-2011		25748	MC DONALD'S	199-11-6412.00-001-111000	D	MEALS	91.52
012589	03-05-2011		25748	MC DONALD'S	199-36-6412.00-001-191000	D	MEALS	45.11
012590	03-05-2011		25256	PETER PIPER PIZZA	199-36-6412.00-001-191000	D	MEALS	63.97
012591	03-07-2011		25744	TEXICAN TRANSMISSION &	199-34-6311.00-001-199000	D	RECONCILE WITH BANK	2,126.00
012592	03-07-2011		11504	LOWE'S	199-51-6316.00-001-199000	D	DEES HOUSE	31.88
012593	03-07-2011		24882	SAMS CLUB	199-13-6399.00-001-111000 199-23-6399.00-001-199000	D	SUPPLIES SUPPLIES	29.90 48.36
							Check 012593 Total:	78.26
012594	03-09-2011		24859	EMERALD SPRINGS GOLF	199-36-6412.00-001-191000	D	GOLF ENTRY FEE	16.50
012595	03-09-2011		25748	MC DONALD'S	199-36-6412.00-001-191000	D	MEALS	19.32
012596	03-11-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS	62.12
012597	03-11-2011		25748	MCDONALDS	199-36-6412.00-001-191000	D	MEALS	46.71
012598	03-12-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS	48.89
012599	03-12-2011		25748	MCDONALDS	199-36-6412.00-001-191000	D	MEALS	36.97
012600	03-12-2011		25747	COSTUME CASTLE	199-36-6399.90-001-111000	D	ONE ACT PLAY COSTUMES	144.90
012601	03-24-2011		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	D	MEALS	69.00
012602	03-22-2011		25249	WINK ISD	199-36-6412.00-001-191000	D	ENTRY FEE	100.00
012603	03-24-2011		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	D	ENTRY FEE	150.00
012604	03-25-2011		25249	WINK ISD	199-36-6412.77-001-111000	D	UIL MEALS	27.75
012605	03-25-2011		25096	PIZZA HUT	199-36-6412.77-001-111000	D	UIL MEALS	39.00
012606	03-25-2011		25750	AREA IRON & STEEL	199-11-6399.00-001-122000	D	VOC. SUPPLIES	852.40
012607	03-25-2011		25128	SONIC	199-36-6412.00-001-191000	D	MEALS	19.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012608	03-26-2011		25748	MCDONALDS	199-36-6412.00-001-191000	D	MEALS	42.87
012609	03-26-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS	79.79
012610	03-26-2011		25074	WHATABURGER	199-36-6412.00-001-191000	D	MEALS	55.18
012611	03-25-2011		25250	TACO BELL	199-36-6412.00-001-191000	D	MEALS	17.86
012612	03-25-2011		25749	DONUT PALACE	199-36-6412.00-001-191000	D	MEALS	26.87
012613	03-26-2011		24541	ALLSUPS	199-36-6412.00-001-191000	D	MEALS	20.69
012614	03-26-2011		24230	GRANDFALLS -ROYALTY	199-36-6412.00-001-191000	D	MEALS	17.50
012615	03-26-2011		25748	MCDONALDS	199-36-6412.00-001-191000	D	MEALS	24.25
					199-36-6412.00-001-191000		MEALS	.20
							Check 012615 Total:	24.45
012616	03-29-2011		24541	ALLSUPS	199-36-6412.77-001-111000	D	MEALS	68.89
012617	03-29-2011		25096	PIZZA HUT	199-36-6412.77-001-111000	D	MEALS	91.60
012618	03-31-2011		25249	WINK ISD	199-36-6412.00-001-191000	D	MEALS	99.00
012619	03-30-2011		25752	CRAWFORD TRAVIS	199-34-6311.23-001-199000	D	SUBURBAN REPAIR	185.22
012620	03-30-2011		25049	BEST BUY	243-11-6399.00-001-122000	D	TECH PREP SUPPLIES	877.90
012621	03-30-2011		25753	UNISELECT MAIN AUTO	199-34-6249.00-001-199000	D	AUTO SUPPLIES	371.80
012622	03-30-2011		24859	EMERALD SPRINGS GOLF	199-36-6412.00-001-191000	D	GOLF	15.00
012623	03-30-2011		25748	MCDONALDS	199-36-6412.00-001-191000	D	MEALS	18.41
012625	03-31-2011		25087	CICI'S PIZZA	199-11-6412.00-001-122000	D	MEALS	64.53
012626	04-01-2011		25618	FELDMANS DINER	199-11-6412.00-001-122000	D	MEALS	114.22
012627	03-31-2011		25084	GOLDEN CORRAL	199-11-6412.00-001-122000	D	MEALS	113.22
012628	04-06-2011		24477	SUNDAY HOUSE INN	199-51-6317.00-001-199000	D	LODGING	149.70
012629	04-05-2011		25463	HUDDLE HOUSE	199-36-6412.00-001-191000	D	MEALS	52.32
012630	05-01-2011		25249	WINK ISD	199-36-6412.00-001-191000	D	MEALS	48.00
012631	04-01-2011		25128	SONIC	199-36-6412.00-001-191000	D	MEALS	41.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012632	04-05-2011		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	50.12
012633	04-05-2011		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	36.83
012634	04-06-2011		25749	DONUT PALACE	199-36-6412.00-001-191000	D	MEALS	28.81
012635	04-01-2011		25121	POSTMASTER	199-23-6397.00-001-199000	D	HS POSTAGE	18.90
012636	04-03-2011		25717	AMERICAS BEST VALUE INN	199-36-6412.00-001-191000	D	LODGING	171.18
012637	04-05-2011		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	17.12
012638	04-04-2011		25128	SONIC	199-36-6412.00-001-191000	D	MEALS	16.77
012639	04-04-2011		25748	MCDONALDS	199-36-6412.00-001-191000	D	MEALS	17.97
012640	04-04-2011		25128	SONIC	199-36-6412.00-001-191000	D	MEALS	9.37
012641	04-04-2011		25463	HUDDLE HOUSE	199-36-6412.00-001-191000	D	MEALS	48.46
012642	04-06-2011		25717	AMERICAS BEST VALUE INN	199-36-6412.00-001-191000	D	LODGING	256.77
012643	04-06-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS	52.25
012644	04-07-2011		24097	LA QUINTA INN	199-36-6412.00-001-191000	D	LODGING	449.40
012645	04-07-2011		24857	SANDERSON BAND	199-36-6412.00-001-191000	D	MEALS	65.75
012646	04-07-2011		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	58.73
012647	04-09-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS	87.21
012648	04-12-2011		25754	HAPPY'S RESTAURANT	199-11-6412.00-001-111000	D	MEALS	27.44
012649	04-06-2011		25019	DELL CITY ISD	199-51-6316.00-001-199000	D	MAINT	150.29
012650	04-09-2011		25755	GUEST HOUSE INN	199-11-6412.00-001-111000	D	FFA LODGING	208.65
012651	04-19-2011		24882	SAMS CLUB	101-35-6318.00-001-199000	D	SUPPLIES	37.40
					199-13-6399.00-001-111000		SUPPLIES	231.50
					482-12-6399.00-001-199000		SUPPLIES	186.36
							Check 012651 Total:	455.26
012652	04-19-2011		25065	WAL-MART	101-35-6318.00-001-199000	D	SUPPLIES	32.37
012653	04-21-2011		24173	AIRMIX WELDING SUPPLY	224-11-6399.00-001-123000	D	SUPPLIES	291.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012654	03-31-2011		25019	DELL CITY ISD	199-11-6411.00-001-122000	D	MEALS	70.00
					199-11-6412.00-001-111000		MEALS	280.00
							Check 012654 Total:	350.00
012655	04-07-2011		24291	MARTIN TIRE CO.	199-34-6311.23-001-199000	D	SUB TIRES	400.49
012656	04-09-2011		24230	GRAND FALLS ISD	199-36-6412.00-001-191000	D	MEALS	92.00
012657	04-09-2011		24541	ALLSUPS	199-36-6412.00-001-191000	D	MEALS	.35
					199-36-6412.00-001-191000		MEALS	72.15
							Check 012657 Total:	72.50
012658	04-11-2011		25128	SONIC	199-36-6412.00-001-191000	D	MEALS	25.86
012659	04-11-2011		25243	SUBWAY	199-36-6412.00-001-191000	D	MEALS	27.52
012660	04-21-2011		24492	HARBOR FREIGHT	224-11-6399.00-001-123000	D	SUPPLIES	227.76
012661	04-21-2011		25750	AREA IRON & STEEL	224-11-6399.00-001-123000	D	SUPPLIES	376.35
012662	04-26-2011		25121	POSTMASTER	199-23-6397.00-001-199000	D	POSTAGE	88.00
					199-41-6397.00-701-199000		POSTAGE	88.00
							Check 012662 Total:	176.00
012663	04-27-2011		15015	OFFICE DEPOT	199-41-6399.02-701-199000	D	SUPPLIES	21.99
012664	04-27-2011		24723	BORDER INTERNATIONAL	199-34-6249.00-001-199000	D	BUS #56	265.00
012665	04-28-2011		24339	M&F WHOLESALE FLORAL	199-36-6399.95-001-111000	D	SUPPLIES	42.76
012666	04-28-2011		24882	SAMS CLUB	199-36-6395.00-001-191000	D	SUPPLIES	239.92
					199-51-6316.00-001-199000		SUPPLIES	292.82
					212-11-6399.00-001-124000		SUPPLIES	159.42
							Check 012666 Total:	692.16
012667	04-28-2011		24584	SUN CITY LOCKSMITH	199-51-6316.00-001-199000	D	LOCKS	163.60
012668	04-28-2011		25065	WAL-MART	199-36-6395.00-001-191000	D	SUPPLIES	59.95
012669	05-01-2011		25425	MONTANA VISTA FOOD	101-35-6341.00-001-199000	D	FOOD	15.95
					199-36-6395.00-001-191000		BANQUET	1.85
							Check 012669 Total:	17.80
012670	05-02-2011		25766	THINGS TO REMEMBERED	199-11-6497.00-001-111000	D	AWARDS	44.00
012671	05-02-2011		19007	SAM'S CLUB DIRECT	199-36-6395.00-001-191000	D	BANQUET	70.76
012672	05-02-2011		25056	TOYS R US	224-11-6399.00-001-123000	D	SUPPLIES	174.18
012673	05-06-2011		24841	SUPER 8 MOTEL	199-11-6412.00-001-121000	D	FFA LODGING	90.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012674	05-04-2011		25256	PETER PIPER PIZZA	199-11-6412.00-001-111000	D	FFA MEALS	32.90
012675	05-05-2011		24187	DOLLAR TREE STORE, INC.	199-11-6399.00-001-111000	D	SUPPLIES	12.00
012676	05-01-2011		24187	DOLLAR TREE STORE, INC.	199-11-6399.00-001-111000	D	SUPPLIES	41.00
012677	05-01-2011		25061	HOBBY LOBBY	199-11-6399.00-001-111000	D	SUPPLIES	79.86
012678	05-05-2011		15015	OFFICE DEPOT	199-11-6399.00-001-111000	D	SUPPLIES	10.99
012679	05-05-2011		24291	MARTIN TIRE CO.	199-51-6319.23-001-199000	D	MAINT TRUCK TIRES	825.00
012680	05-09-2011		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-111000	D	SUPPLIES	96.40
					199-23-6399.00-001-199000		SUPPLIES	53.96
							Check 012680 Total:	150.36
012681	05-09-2011		25488	PARTY CITY	199-36-6395.00-001-191000	D	SUPPLIES	29.64
012682	05-12-2011		24841	SUPER 8 MOTEL	199-12-6411.00-001-111000	D	TRAVEL	69.50
012683	05-10-2011		24182	PLAINS WELDING SUPPLY	199-11-6399.00-001-111000	D	SUPPLIES	70.00
012684	05-11-2011		25065	WAL-MART	199-11-6399.00-001-111000	D	SUPPLIES	36.67
012685	05-10-2011		25121	POSTMASTER	282-11-6399.00-000-122000	D	POSTAGE	176.00
012686	05-12-2011		25759	REID PARK ZOO	212-11-6411.00-001-124000	D	SCIENCE TRIP	5.00
					212-11-6412.00-001-124000		SCIENCE TRIP	5.00
							Check 012686 Total:	10.00
012687	05-13-2011		25767	UNIVERSITY OF ARIZONA	212-11-6411.00-001-124000	D	SCIENCE TRIP	65.00
					212-11-6412.00-001-124000		SCIENCE TRIP	65.00
							Check 012687 Total:	130.00
012688	05-13-2011		25768	OTS	212-11-6411.00-001-124000	D	SCIENCE TRIP	56.49
					212-11-6412.00-001-124000		SCIENCE TRIP	56.50
							Check 012688 Total:	112.99
012689	05-17-2011		25353	EL PASO ZOO	212-11-6411.00-001-124000	D	ZOO	35.00
					212-11-6412.00-001-124000		ZOO	35.00
							Check 012689 Total:	70.00
012690	05-17-2011		25087	CICI'S PIZZA	212-11-6411.00-001-124000	D	PIZZA	34.00
					212-11-6412.00-001-124000		PIZZA	34.00
							Check 012690 Total:	68.00
012691	05-17-2011		15015	OFFICE DEPOT	199-23-6399.00-001-199000	D	SUPPLIES	46.97
012692	05-11-2011		25061	HOBBY LOBBY	199-11-6399.00-001-111000	D	SUPPLIES	72.35
012693	05-24-2011		25771	CRISTINA RAMIREZ	199-11-6497.01-001-111000	D	STAFF RECOGNITION	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012694	05-19-2011		24882	SAMS CLUB	199-51-6316.00-001-199000	D	SUPPLIES	83.42
012695	05-19-2011		11504	LOWE'S	199-51-6316.00-001-199000	D	MAINT	17.96
					244-11-6399.00-001-122000		SUPPLIES	317.43
							Check 012695 Total:	335.39
012696	05-19-2011		11504	LOWE'S	199-51-6316.00-001-199000	D	MAINT	14.85
012697	05-24-2011		24882	SAMS CLUB	199-11-6497.01-001-111000	D	TEACHER RECOGNITION	19.29
012698	05-24-2011		25049	BEST BUY	199-23-6399.00-001-199000	D	CAMERA BATTERY	79.76
012699	05-24-2011		02000	BAKER GLASS	199-51-6316.00-001-199000	D	GLASS - WINDOWS	237.90
012700	05-25-2011		24576	JOSE HOLGUIN	199-34-6219.00-001-199000	D	PHYSICAL	20.00
012701	05-25-2011		25674	CYNTHIA HOLGUIN	199-34-6219.00-001-199000	D	PHYSICAL	20.00
012702	05-25-2011		24798	MARTIN HOLGUIN	199-34-6219.00-001-199000	D	PHYSICAL	20.00
012703	05-25-2011		25772	PROJECT VIDA	199-34-6219.00-001-199000	D	PHYSICAL	20.00
012704	06-01-2011		25065	WAL-MART	482-12-6399.00-001-199000	D	MOVIES	205.92
012705	06-01-2011		19007	SAM'S CLUB DIRECT	482-12-6399.00-001-199000	D	SUPPLIES	96.83
012706	06-05-2011		25777	WESTIN	199-11-6411.00-001-111000	D	TRAVEL	503.58
012707	06-09-2011		24629	JULIA LAYTON	199-41-6219.00-750-199000	D	FINGER PRINTING	9.95
012708	06-19-2011		24097	LA QUINTA INN	199-23-6411.00-001-199000	D	TX FITNESS LODGING	211.28
012709	06-20-2011		25121	POSTMASTER	199-23-6397.00-001-199000	D	ELEM HS POSTAGE	100.00
012710	06-22-2011		25779	TEXAS COMPTROLLER OF	199-41-6499.02-701-199000	D	FEE	100.00
012711	06-27-2011		25652	OLYMPIAN FITNESS	199-36-6217.80-001-191000	D	HS CHEERLEADING CAMP	270.00
012712	06-27-2011		25780	ALAMO TRANSMISSION	199-34-6249.00-001-199000	D	BUS REPAIR	2,400.00
012713	06-29-2011		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-111000	D	SUPPLIES	66.60
					199-41-6399.01-702-199000		SUPPLIES	51.22
					282-11-6399.00-001-122000		SUPPLIES	197.26
					482-12-6399.00-001-199000		SUPPLIES	108.48
							Check 012713 Total:	423.56
012714	06-28-2011		24680	JUANITA SNYDER	199-11-6399.00-001-123000	D	SUPPLIES	5.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012715	06-29-2011		25065	WAL-MART	199-11-6399.00-001-123000	D	SUPPLIES	142.43
012716	07-06-2011		25693	TRUCK ENTERPRISE	199-34-6249.00-001-199000	D	DOT BUS	124.00
012717	07-09-2011		25753	UNISELECT MAIN AUTO	199-34-6249.00-001-199000	D	BUS SUPPLIES	384.36
012718	06-29-2011		02040	BARNES & NOBLE #676	199-11-6399.00-001-121000	D	GT BOOKS	185.64
012719	06-29-2011		15015	OFFICE DEPOT	199-41-6399.02-701-199000	D	SUPPLIES	132.10
					282-11-6399.00-001-122000		SUPPLIES	225.10
							Check 012719 Total:	357.20
012720	06-29-2011		11504	LOWE'S	199-11-6399.00-001-111000	D	SUPPLIES	13.18
					199-51-6316.00-001-199000		SUPPLIES	31.28
							Check 012720 Total:	44.46
012721	07-14-2011		25661	DAVID COX	199-00-5743.47-000-100000	D	DEPOSIT	57.44
012722	07-14-2011		25671	FRANK DEES	199-00-5743.56-000-100000	D	RENT	250.00
					199-51-6257.56-999-199000		WATER	48.25
					199-51-6258.56-999-199000		GAS	26.78
					199-51-6259.58-999-199000		ELECTRIC	94.92
							Check 012722 Total:	419.95
012723	07-16-2011		25065	WAL-MART	482-12-6399.00-001-199000	D	SUPPLIES	390.00
012724	07-19-2011		25072	HOLIDAY INN	199-36-6412.00-001-191000	D	LODGING	299.60
012725	07-19-2011		25782	TSMCA	199-36-6412.00-001-191000	D	COACHES MEMBERSHIP	250.00
012726	07-29-2011		24453	BAYMONT INNS & SUITES	199-11-6411.00-001-122000	D	FFA LODGING	494.55
012727	07-20-2011		25661	DAVID COX	199-00-5743.47-000-100000	D	DEPOSIT REFUND	188.83
012728	07-21-2011		25772	PROJECT VIDA	199-34-6219.00-001-199000	D	BUS PHYSICALS	40.00
012729	07-26-2011		25708	A.M. REFRIGERATION	101-35-6249.00-001-199000	D	FIX FREEZER	1,290.95
012730	08-31-2011		24541	ALLSUPS	199-36-6412.00-001-191000	D	STUDENT MEALS	48.85
012731	08-31-2011		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	STUDENT MEALS	80.28
012732	07-27-2011		25783	ESC REGION 19	199-11-6411.00-001-111000	D	CONFERENCE	50.00
012733	07-28-2011		25065	WAL-MART	199-51-6316.00-001-199000	D	MAINT SUPPLIES	21.94
012734	07-28-2011		02000	BAKER GLASS	199-51-6316.00-001-199000	D	MAINT	316.95
012735	07-28-2011		24882	SAMS CLUB	199-11-6497.01-001-111000	D	STAFF INSERVICE	426.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012736	07-28-2011		25065	WAL-MART	199-11-6497.00-001-111000	D	SUPPLIES	15.52
					199-51-6316.00-001-199000		SUPPLIES	13.00
					Check 012736 Total:			28.52
012737	08-02-2011		24291	MARTIN TIRE CO.	199-34-6315.00-001-199000	D	BUS #1 TIRES	1,913.04
012738	08-01-2011		25785	TRAVELODGE	199-11-6411.00-001-111000	D	TRAVEL	697.20
012739	08-02-2011		24723	BORDER INTERNATIONAL	199-34-6249.00-001-199000	D	BUS #1 SHOCKS	76.96
012740	08-01-2011		25784	CLASS OF 2011	199-11-6411.00-001-111000	D	REFUND PLANE TICKET	404.40
012741	08-14-2011		25786	PETLAND	212-11-6399.00-001-124000	D	SUPPLIES	360.78
012742	08-23-2011		25103	DAIRY QUEEN	199-36-6412.00-001-191000	D	MEALS	64.07
012743	08-11-2011		15015	OFFICE DEPOT	199-11-6399.00-001-111000	D	SUPPLIES	715.57
					212-11-6399.00-001-124000		SUPPLIES	475.90
					Check 012743 Total:			1,191.47
012744	08-11-2011		11504	LOWE'S	199-41-6399.02-701-199000	D	SUPPLIES	11.98
					199-51-6316.00-001-199000		MAINT	13.02
					Check 012744 Total:			25.00
012745	08-11-2011		25065	WAL-MART	199-11-6399.00-001-121000	D	SUPPLIES	151.34
					199-11-6497.01-001-111000		AWARDS	96.49
					212-11-6399.00-001-124000		SUPPLIES	318.91
					Check 012745 Total:			566.74
012746	08-11-2011		25425	MONTANA VISTA FOOD	199-11-6497.01-001-111000	D	INSERVICE	41.41
012747	08-16-2011		25087	CICI'S PIZZA	199-36-6412.00-001-191000	D	MEALS	48.00
012748	08-16-2011		25787	EPCC	199-31-6399.00-001-199000	D	COLLEGE BOOKS	464.80
012749	08-23-2011		25787	EPCC	199-31-6399.00-001-199000	D	COLLEGE BOOKS	160.00
012750	08-24-2011		24994	ALFREDO'S MEXICAN	199-36-6412.00-001-191000	D	MEAL / COACHES	39.15
012751	08-24-2011		25032	COMPUSA, INC.	199-11-6398.00-001-111000	D	SUPPLIES	269.97
012752	08-27-2011		25315	FERGUSON ENTERPRISES,	199-51-6316.00-001-199000	D	MAINT	107.88
012753	08-24-2011		25093	IHOP	199-36-6412.00-001-191000	D	MEALS / COACHES	34.03
012754	08-25-2011		25096	PIZZA HUT	199-36-6412.00-001-191000	D	MEALS	72.00
012755	08-22-2011		25617	GREAT WALL BUFFET	199-36-6412.00-001-191000	D	MEALS	72.00
012756	08-27-2011		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-191000	D	ENTRY FEE	75.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012757	08-27-2011		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-191000	D	MEALS	84.25
012758	08-29-2011		24537	ACADEMY	199-36-6399.00-001-191000	D	SUPPLIES	29.70
012760	08-24-2011		19005	SAM'S CLUB	101-35-6341.00-001-199000	D	SUPPLIES	14.54
	08-27-2011		19005	SAM'S CLUB	101-35-6318.00-001-199000	D	SUPPLIES	95.62
					199-51-6318.00-001-199000		SUPPLIES	27.16
							Check 012760 Total:	137.32
012761	08-27-2011		11504	LOWE'S	199-51-6316.00-001-199000	D	SUPPLIES	126.45
012762	08-27-2011		24291	MARTIN TIRE CO.	199-34-6311.23-001-199000	D	SUB TIRES	360.00
012763	08-27-2011		24767	SOUTHWESTERN MILL	199-51-6318.00-001-199000	D	SUPPLIES	217.80
012766	08-30-2011		24537	ACADEMY	199-36-6399.00-001-191000	D	ATHLETIC SUPPLIES	43.94
012767	08-30-2011		25789	MARCUS MILLIKEN	199-36-6219.00-001-191000	D	OFFICIAL	160.00
012768	08-30-2011		24486	RICHARD LEWIS	199-36-6219.00-001-191000	D	OFFICIAL	50.00
							Grand Totals:	654,802.40

End of Report

* indicates voided checks