

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003267	12-05-2008		12-05-2008	POSITIVE PROMOTIONS	165.95
003268	12-05-2008		12-05-2008	BAKER & TAYLOR LEASE BOOKS	428.83
003269	12-12-2008		12-12-2008	EXXON/MOBIL/GECC	72.30
003270	12-12-2008		12-12-2008	QUILL	52.74
003271	12-12-2008		12-12-2008	TEXAS GAS SERVICE	630.58 47.53 49.20 45.31 29.75 14.88 39.20 25.32
Check 003271 Total:					881.77
003272	12-12-2008		12-12-2008	XEROX CORPORATION	67.49 587.31
Check 003272 Total:					654.80
003273	12-12-2008		12-12-2008	SCIENTIFIC LEARNING	19,990.00
003274	12-12-2008		12-12-2008	MARTIN TIRE CO.	612.74
003275	12-12-2008		12-12-2008	GLENCOE/MCGRAW HILL	170.39
003276	12-12-2008		12-12-2008	5-N-1, LLP	952.30
003277	12-12-2008		12-12-2008	AT&T MOBILITY	126.97
003278	12-12-2008		12-12-2008	KINGS DELIGHT	67.20
003279	12-12-2008		12-12-2008	WILMA CARPENTER	50.20
003280	12-18-2008		12-18-2008	DELL CITY ISD	3,235.27 74,394.27 8,996.40 88.40 1,207.14
Check 003280 Total:					87,921.48
003281	12-19-2008		12-17-2008	BEN E. KEITH FOODS	716.39
003282	12-19-2008		12-16-2008	FLINN SCIENTIFIC INC.	41.31
003283	12-19-2008		12-17-2008	HUDSPETH APPRASIAL DISTRICT	7,455.26
003284	* 12-19-2008		12-18-2008	RENAISSANCE LEARNING	185.38
	*		01-08-2009	RENAISSANCE LEARNING	-185.38
Check 003284 Total:					.00
003285	12-19-2008		12-16-2008	MID AMERICA BOOKS	69.00
003286	12-19-2008		12-17-2008	JACQUELINE CATON	41.77
003287	* 12-19-2008		12-18-2008	NCS PEARSON, INC	850.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003287 *	12-19-2008		01-07-2009	NCS PEARSON, INC	-850.00
Check 003287 Total:					.00
003288	12-19-2008		12-18-2008	PLATO LEARNING	18,715.00
003289	12-19-2008		12-16-2008	THE PRIVATE EYE	69.00
003290	12-19-2008		12-17-2008	JOSEPH, MANN & CREED	309.60
003305	01-08-2009		01-06-2009	ESC, REGION XIII-CSCOPE STATE CONF.	175.00
003306	01-08-2009		01-06-2009	NIGHTINGALE CONANT	47.90
003307	01-08-2009		01-06-2009	TKH DESIGN CO. INC.	776.13
006467	12-08-2008		12-12-2008	SCHOLASTIC	1,536.90
006468 *	12-08-2008		12-12-2008	DELL CITY ISD	10.00
*			12-16-2008	DELL CITY ISD	-10.00
Check 006468 Total:					.00
006469	12-09-2008		12-16-2008	DAVID LOPEZ	134.36
006470	12-09-2008		12-16-2008	MECCA HICKOX	134.36
006471	12-09-2008		12-16-2008	JESS DEAN	134.36
006472	12-09-2008		12-16-2008	ALEJANDRA COVARRUBIAS	134.36
006473	12-09-2008		12-16-2008	BRALYN BARKER	134.36
006474	12-09-2008		12-16-2008	MANUEL CABRAL	134.36
006475	12-09-2008		12-16-2008	DANEL MUNIZ	134.36
006476	12-09-2008		12-16-2008	JANEL MUNIZ	134.36
006477	12-19-2008		12-19-2008	ANGELO STATE UNIVESITY	1,000.00
006478	12-19-2008		12-19-2008	DJ'S FUND RAISING	2,266.50
006479	12-19-2008		12-19-2008	RIVERSTAR FARMS	1,670.00
011571	12-01-2008		12-05-2008	MIGUEL JIMENEZ	25.00
011572	12-01-2008		12-05-2008	JOE AGUILERA	25.00
011573	12-01-2008		12-05-2008	BURGER KING	85.00
011575	12-02-2008		12-05-2008	PECOS-BARSTOW-TOYAH ISD	15.00
011576	12-04-2008		12-12-2008	ALFREDO'S MEXICAN RESTAURANT	167.35
011577	12-03-2008		12-05-2008	SAM'S CLUB DIRECT	42.60
Check 011577 Total:					70.00
011578	12-06-2008		12-12-2008	BUENA VISTA I.S.D.	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011579	12-06-2008		12-12-2008	BUENA VISTA I.S.D.	192.00
011580	12-06-2008		12-12-2008	TOWN & COUNTRY	117.63
011581	12-05-2008		12-12-2008	SUBWAY	109.24
011582	12-05-2008		12-12-2008	MCDONALDS	105.66
011583	12-04-2008		12-12-2008	TEXAN INN	834.60
011584	12-04-2008		12-05-2008	DAIRY QUEEN	109.49
011585	12-08-2008		12-12-2008	LA QUINTA INN	66.34
011586	12-10-2008		12-12-2008	W.W. GRAINGER	80.10
011587	12-10-2008		12-12-2008	HOME DEPOT	105.38
011588	12-09-2008		12-12-2008	MOISES GUZMAN JR.	75.00
011589	12-09-2008		12-12-2008	RALPH MORENO	173.81
011590	12-12-2008		12-15-2008	DU MOTION	469.20
011591	12-10-2008		12-12-2008	WAL - MART	68.91
					149.70
				Check 011591 Total:	218.61
011592	12-12-2008		12-15-2008	GRAINGER	259.18
011593	12-10-2008		12-12-2008	EL PASO TIMES	30.00
011594	12-11-2008		12-15-2008	TEXAN INN	834.60
011595	12-13-2008		12-15-2008	HUDDLE HOUSE	140.66
011596	12-13-2008		12-15-2008	GRANDFALLS ISD	200.00
011597	12-11-2008		12-15-2008	HUDDLE HOUSE	143.78
011598	12-15-2008		12-19-2008	MICHAEL'S RESTAURANT	44.00
011599	12-11-2008		12-15-2008	SONIC	145.46
011600	12-12-2008		12-15-2008	SUBWAY	141.29
011601	12-11-2008		12-12-2008	TEXAS AGRILIFE EXTENSION SERVICE	135.00
011602	12-15-2008		12-15-2008	WORTH PUCKETT	40.00
011603	12-15-2008		12-15-2008	RICK MCIVOR	40.00
011604	12-15-2008		12-15-2008	GEORGE VALERIO	40.00
011605	12-15-2008		12-15-2008	POSTMASTER	4.80
011606	12-17-2008		12-17-2008	GREATER EL PASO PEST CONTROL ASSOC.	40.00
011607	12-18-2008		12-19-2008	TRIANGLE ELECTRIC	21.66

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011608	12-18-2008		12-19-2008	SAM'S CLUB DIRECT	37.40
					81.92
				Check 011608 Total:	119.32
011609	12-18-2008		12-19-2008	AIRMIX WELDING SUPPLY	190.00
011610	12-19-2008		12-19-2008	POSTMASTER	17.00
					17.00
				Check 011610 Total:	34.00
011611	12-19-2008		12-19-2008	GRANDFALLS ISD	213.50
011612	12-18-2008		12-22-2008	LA QUINTA INN	1,152.60
011613	12-18-2008		12-22-2008	BURGER KING	118.75
011614	12-19-2008		12-22-2008	BURGER KING	111.79
011615	12-20-2008		12-22-2008	SANDERSON HIGH SCHOOL	150.00
011616	12-20-2008		12-22-2008	SANDERSON HIGH SCHOOL	211.50
011617	12-20-2008		12-22-2008	TACO BELL	136.29
014517	12-15-2008		12-15-2008	ATPE	120.83
014518	12-15-2008		12-15-2008	DELL CITY ISD STUDENT ORGS	284.50
014519	12-15-2008		12-15-2008	DELL CITY ISD M&O RESERVE	3,123.33
014520	12-15-2008		12-15-2008	FIRST FINANCIAL ADMINISTRATORS	111.55
					264.70
					68.40
					216.24
				Check 014520 Total:	660.89
014521	12-15-2008		12-15-2008	LIFE INS. CO. OF THE SOUTHWEST	250.00
014522	12-15-2008		12-15-2008	PRIMERICA SHAREHOLDER SERVICES	150.00
014523	12-15-2008		12-15-2008	PRE-PAID LEGAL SERVICES	83.70
014524	12-15-2008		12-15-2008	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014525	12-15-2008		12-15-2008	UNUM LIFE INS. CO. OF AMERICA	70.60
014526	12-15-2008		12-15-2008	UNUM LIFE INSURANCE CO	63.25
014527	12-15-2008		12-15-2008	TEXAS AFT/PGE	137.50
014528	12-15-2008		12-15-2008	TEXAS CLASSROOM TEACHERS ASSOC.	35.00
014529	12-15-2008		12-15-2008	AMERICAN FUNDS SERVICE COMPANY	50.00
				Grand Totals	161,184.50

End of Report