

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003150	10-10-2008		10-09-2008	ATHLETIC SUPPLY	255.00 132.25
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003151	10-10-2008		10-06-2008	BEN E. KEITH FOODS	1,045.56
003152	10-10-2008		10-06-2008	CITY OF DELL CITY	344.21 58.50 98.36 96.68 73.50 52.25 73.50 77.11 76.19
Check 003152 Total:					950.30
003154	10-10-2008		10-10-2008	FLINN SCIENTIFIC INC.	346.42
003155	10-10-2008		10-06-2008	MICROSPED	450.00
003156	10-10-2008		10-09-2008	PERRY HARDWARE	5.00 155.81 5.38
Check 003156 Total:					166.19
003157	10-10-2008		10-08-2008	REGION XIX SERVICE CENTER	265.00
003158	10-10-2008		10-06-2008	RIO GRANDE ELECTRIC CO-OP	2,518.80 926.63 54.00 406.75 86.02 136.78 122.54 73.55 83.75 99.30 157.47
Check 003158 Total:					4,665.59
003159	10-10-2008		10-06-2008	TEXAS GAS SERVICE	168.40 10.00 25.31 17.55 18.41 17.91 17.55 14.96
Check 003159 Total:					290.09
003160	10-10-2008		10-09-2008	TEXAS ASSN. OF COMM SCHOOLS	300.00
003161	10-10-2008		10-06-2008	TYSON FOODS, INC.	74.74
003162	10-10-2008		10-06-2008	DELL TELEPHONE COOP.	20.73 4.86 13.00 13.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003162	10-10-2008		10-06-2008	DELL TELEPHONE COOP.	233.00
Check 003162 Total:					284.59
003163	10-10-2008		10-06-2008	TRIUMPH LEARNING	190.52
003164	10-10-2008		10-06-2008	4-H COUNCIL/HUDSPETH COUNTY ED.	38.00
003165	10-10-2008		10-08-2008	ELECTRO-MECH SCOREBOARD CO.	36.00
003166	10-10-2008		10-06-2008	ATHLETIC PUBLISHING COMPANY	58.36
003167	10-10-2008		10-09-2008	PILGRIM'S PRIDE CORPORATION	164.00
003168	10-22-2008		10-22-2008	DELL CITY ISD	3,387.04
			10-23-2008	DELL CITY ISD	76,805.72
					7,944.95
					88.40
					1,207.15
Check 003168 Total:					89,433.26
003169	10-23-2008		10-22-2008	ADVANCE FOOD COMPANY	113.78
003170	10-23-2008		10-17-2008	BEN E. KEITH FOODS	1,705.19
003171	10-23-2008		10-22-2008	EDWARD CHACON	200.00
003172	10-23-2008		10-10-2008	DELL VALLEY OIL	66.54
					121.25
					2,951.04
					759.27
					84.23
					50.54
					318.00
					68.39
					117.92
Check 003172 Total:					4,537.18
003173	10-23-2008		10-17-2008	EXXON/MOBIL/GECC	161.01
003174	10-23-2008		10-17-2008	FOLLETT SOFTWARE CO	289.00
003176	10-23-2008		10-17-2008	SCHWANS FOOD SERVICE	395.49
003177	10-23-2008		10-22-2008	REALLY GOOD STUFF	234.86
003178	10-23-2008		10-17-2008	REGION XIX SERVICE CENTER	525.00
003179	10-23-2008		10-17-2008	RIVERSIDE PUBLISHING CO	34.30
003180	10-23-2008		10-17-2008	SIERRA BLANCA ISD	2,997.78
003181	10-23-2008		10-17-2008	XEROX CORPORATION	309.18
					146.33
					587.31
Check 003181 Total:					1,042.82
003182	10-23-2008		10-17-2008	DEANNE PAGE	168.75
003183	10-23-2008		10-22-2008	PENWORTHY CO.	754.24

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003184	10-23-2008		10-17-2008	5-N-1, LLP	964.35
003185	10-23-2008		10-22-2008	CANUTO MARISCAL	900.00
003186	10-23-2008		10-16-2008	AT&T MOBILITY	133.45
003187	10-23-2008		10-22-2008	TEXAS ASSOCIATION OF SCHOOL BOARDS	641.67
003188	10-23-2008		10-15-2008	WEEKLY READER CORPORATION	43.90
003189	10-23-2008		10-22-2008	JARRETT PUBLISHING CO.	238.72
003190	10-23-2008		10-16-2008	GTM SPORTSWEAR	460.00 207.00 Check 003190 Total: 667.00
003191	10-23-2008		10-22-2008	M&N INTERNATIONAL	50.57
003192	10-23-2008		10-17-2008	REGION 16 EDUCATION SERVICE CENTER	600.00
003193	10-23-2008		10-17-2008	BRYCE CHAPMAN	500.00
003194	10-23-2008		10-22-2008	KINGS DELIGHT	134.40
003195	10-31-2008		10-29-2008	AMERICAN EXPRESS	2,843.50 240.00 493.82 243.92 Check 003195 Total: 3,821.24
003196	10-31-2008		10-29-2008	CHEVRON AND TEXACO CARD SERVICE	203.45 43.31 Check 003196 Total: 246.76
003197	10-31-2008		10-29-2008	FLINN SCIENTIFIC INC.	14.18
003198	10-31-2008		10-29-2008	HERFF JONES	252.70
003199	10-31-2008		10-29-2008	POSITIVE PROMOTIONS	293.09
003200	10-31-2008		10-29-2008	MID AMERICA BOOKS	785.06
003201	10-31-2008		10-29-2008	ANGEL CONSTRUCTION	4,400.00
003202	10-31-2008		10-29-2008	TRITON PEST CONTROL, INC.	37.90
003203	10-31-2008		10-29-2008	LONG'S ELECTRONICS	149.95
003204	10-31-2008		10-30-2008	CARDIAC SCIENCE CORPORATION	229.39
003205	10-31-2008		10-29-2008	PILGRIM'S PRIDE CORPORATION	106.00
006441	10-02-2008		10-07-2008	SAM'S CLUB DIRECT	357.30
006442	10-03-2008		10-06-2008	TWO T'S	938.50 62.95 Check 006442 Total: 1,001.45
006443	10-11-2008		10-14-2008	SAM'S CLUB DIRECT	438.93

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006444	10-15-2008		10-16-2008	COSTCO	322.61
006445	10-15-2008		10-16-2008	SAM'S CLUB DIRECT	440.18
006446	10-14-2008		10-15-2008	SAM'S CLUB DIRECT	139.94
006447	10-14-2008		10-15-2008	WAL - MART	5.26
006448	10-20-2008		10-20-2008	DEBBIE'S BLOOMERS	93.51
006450	10-21-2008		10-24-2008	FFA	85.00
006451	10-21-2008		10-24-2008	FFA	112.25
006452	10-21-2008		10-24-2008	FFA	7.00
006453	10-31-2008		10-31-2008	AMERICAN EXPRESS	53.35
006454	10-31-2008		10-31-2008	GTM SPORTS WEAR	343.00
011475	10-03-2008		10-07-2008	LA QUINTA INN	59.00
011480	10-02-2008		10-07-2008	WAL - MART	57.09
011482	10-01-2008		10-07-2008	POSTMASTER	1.68
011483	10-02-2008		10-07-2008	TONY'S VACUUM SHOP	35.84
011484	10-02-2008		10-07-2008	DISCOUNT TIRE CO.	835.50
011485	10-03-2008		10-07-2008	SAM'S CLUB DIRECT	157.74
					78.87
				Check 011485 Total:	236.61
011486	10-03-2008		10-07-2008	TEXAS TECH UNIVERSITY	30.00
011487	10-02-2008		10-07-2008	POSTMASTER	4.90
011488	10-02-2008		10-07-2008	HOME DEPOT	108.32
011489	10-03-2008		10-07-2008	AIR MIX WELDING SUPPLY	196.00
011490	10-07-2008		10-08-2008	RICHIE CAZARES	143.81
011491	10-03-2008		10-07-2008	JAVIER PARRA	15.00
011492	10-03-2008		10-07-2008	MANUEL CABRAL	15.00
011493	10-03-2008		10-07-2008	MIGUEL JIMENEZ	30.00
011494	10-03-2008		10-07-2008	LUIS VEGA	153.81
011495	10-03-2008		10-07-2008	CARLOS CASTRO	55.00
011496	10-03-2008		10-07-2008	ANASTACIO ARANDA	55.00
011497	10-03-2008		10-07-2008	GERARDO PEREZ	55.00
011498	10-04-2008		10-07-2008	ANTONIO J. CABRERA	143.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011499	10-04-2008		10-07-2008	FERNANDO NIETO	45.00
011500	10-03-2008		10-07-2008	ELIGIO GALLEGOS	15.00
011501	10-06-2008		10-07-2008	POSTMASTER	1.68
011502	10-06-2008		10-07-2008	CLASS OF 2010	35.00
011503	10-06-2008		10-07-2008	CLASS OF 2009	110.00
011504	10-07-2008		10-08-2008	ANTONIO J. CABRERA	95.00
011505	10-16-2008		10-17-2008	CROWNE PLAZA HOTEL	207.10
011506	10-14-2008		10-15-2008	OFFICE DEPOT	122.28
					122.28
					42.99
				Check 011506 Total:	287.55
011507	10-15-2008		10-22-2008	SIERRA BLANCA ISD	102.00
011508	10-14-2008		10-15-2008	HOME DEPOT	387.36
011509	10-14-2008		10-15-2008	AUTO STAR	1,253.48
011510	10-14-2008		10-15-2008	SOUTHWESTERN MILL	1,226.67
011511	10-14-2008		10-15-2008	SAM'S CLUB DIRECT	26.53
					6.38
				Check 011511 Total:	32.91
011512	10-14-2008		10-15-2008	VICENTE LUNA	156.35
011513	10-14-2008		10-15-2008	HUGO CLEMENTE	117.46
011514	10-14-2008		10-15-2008	LOWE'S	349.00
011515	10-15-2008		10-17-2008	CLASS OF 2010	45.00
011516	10-17-2008		10-17-2008	TEXAS TECH UNIVERSITY	30.00
011517	10-18-2008		10-22-2008	FERNANDO NIETO	45.00
011518	10-18-2008		10-22-2008	ANTONIO J. CABRERA	143.81
011519	10-21-2008		10-22-2008	OFFICE DEPOT	83.61
					62.47
				Check 011519 Total:	146.08
011520	10-21-2008		10-22-2008	LOWE'S	223.68
011521	10-21-2008		10-22-2008	CALDARELLA'S INC.	52.00
011522	10-21-2008		10-23-2008	MICHAEL'S	144.00
011523	10-23-2008		10-23-2008	POSTMASTER	210.00
					210.00
				Check 011523 Total:	420.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011524	10-23-2008		10-24-2008	CHEVRON TRUCK STOP	71.50
011525	10-27-2008		10-28-2008	TEXAS DEPT. OF HEALTH	100.00
					200.00
				Check 011525 Total:	300.00
011526	10-25-2008		10-28-2008	SIERRA BLANCA ISD	56.00
011527	10-24-2008		10-28-2008	CHRIS GILMORE	153.81
011528	10-24-2008		10-28-2008	JOHN JOHNSON	55.00
011529	10-24-2008		10-28-2008	JAIME RODRIGUEZ	55.00
011530	10-24-2008		10-28-2008	ANASTACIO ARANDA	55.00
011531	10-24-2008		10-28-2008	ELIGIO GALLEGOS	15.00
011532	10-24-2008		10-28-2008	JAVIER PARRA	15.00
011533	10-24-2008		10-28-2008	MANUEL CABRAL	15.00
011534	10-25-2008		10-28-2008	LA FAMILIA	77.17
011535	10-29-2008		10-31-2008	LONG JOHN SILVER	5.32
011536	10-29-2008		10-31-2008	ORLANDO'S ITALIAN RESTAURANT	10.28
011537	10-30-2008		10-31-2008	CHEVRON TRUCK STOP	84.50
011538	10-30-2008		10-31-2008	AUTO GLASS PRO'S	180.00
011541	10-30-2008		10-31-2008	TROX CHAMBERS	20.00
011542	10-31-2008		10-31-2008	SANDERSON BAND BOOSTERS	102.00
014468	10-22-2008		10-22-2008	ATPE	72.50
014469	10-22-2008		10-22-2008	DELL CITY ISD STUDENT ORGS	617.50
014470	10-22-2008		10-22-2008	DELL CITY ISD M&O RESERVE	3,870.41
014471	10-22-2008		10-22-2008	FIRST FINANCIAL ADMINISTRATORS	111.55
					264.70
					68.40
					216.24
				Check 014471 Total:	660.89
014472	10-22-2008		10-22-2008	LIFE INS. CO. OF THE SOUTHWEST	250.00
014473	10-22-2008		10-22-2008	PRIMERICA SHAREHOLDER SERVICES	150.00
014474	10-22-2008		10-22-2008	PRE-PAID LEGAL SERVICES	83.70
014475	10-22-2008		10-22-2008	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014476	10-22-2008		10-22-2008	UNUM LIFE INS. CO. OF AMERICA	70.60
014477	10-22-2008		10-22-2008	UNUM LIFE INSURANCE CO	63.25

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Cnty Dist: 115-903

From To

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014478	10-22-2008		10-22-2008	TEXAS AFT/PGE	137.50
014479	10-22-2008		10-22-2008	TEXAS CLASSROOM TEACHERS ASSOC.	35.00
014480	10-22-2008		10-22-2008	AMERICAN FUNDS SERVICE COMPANY	50.00
Grand Totals					146,349.81

End of Report