

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003060	09-10-2008		09-08-2008	BEN E. KEITH FOODS	1,407.05
003061	09-10-2008		09-08-2008	CHEVRON AND TEXACO CARD SERVICE	111.54
003062	09-10-2008		09-06-2008	CITY OF DELL CITY	351.01 58.50 108.02 86.44 75.68 52.25 73.50 77.62 73.50
				<b>Check 003062 Total:</b>	<b>956.52</b>
003063	09-10-2008		09-06-2008	DELL VALLEY OIL	99.37 764.17 912.18 136.99 208.32 65.30
				<b>Check 003063 Total:</b>	<b>2,186.33</b>
003064	09-10-2008		09-08-2008	PERRY HARDWARE	54.31 405.18
				<b>Check 003064 Total:</b>	<b>459.49</b>
003065	09-10-2008		09-08-2008	RIO GRANDE ELECTRIC CO-OP	2,717.52 1,294.74 54.00 263.90 84.24 159.04 221.38 76.78 143.37 136.89 212.23
				<b>Check 003065 Total:</b>	<b>5,364.09</b>
003066	09-10-2008		09-08-2008	TEXAS GAS SERVICE	110.20 10.00 23.96 17.01 19.00 15.62 16.01 15.03
				<b>Check 003066 Total:</b>	<b>226.83</b>
003067	09-10-2008		09-08-2008	TEXAS POLITICAL SUBDIVISIONS	22,902.00
003068	09-10-2008		09-08-2008	TYSON FOODS, INC.	37.37
003069	09-10-2008		09-05-2008	DELL TELEPHONE COOP.	126.25 4.89 13.00 26.00 233.00
				<b>Check 003069 Total:</b>	<b>403.14</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003070	09-10-2008		09-08-2008	PFS DISTRIBUTION CORPORATION	61.92
003071	09-10-2008		09-08-2008	AT&T MOBILITY	131.15
003072	09-10-2008		09-08-2008	MUTUAL OF OMAHA ATTN: BUDDY PEAL	500.00
003073	09-10-2008		09-08-2008	UNITED HEALTHCARE ATTN: BUDDY PEAL	5,257.59
003079	09-23-2008		09-23-2008	DELL CITY ISD	3,360.73 75,512.22 7,688.78 98.60 1,207.14
<b>Check 003079 Total:</b>					<b>87,867.47</b>
003081	09-23-2008		09-15-2008	ATHLETIC SUPPLY	657.00
003082	09-23-2008		09-19-2008	ADVANCE FOOD COMPANY	137.85
003083	09-23-2008		09-16-2008	ATHLETIC SUPPLY	133.75 449.00
<b>Check 003083 Total:</b>					<b>582.75</b>
003084	09-23-2008		09-15-2008 09-19-2008	BAKER & TAYLOR BAKER & TAYLOR	47.36 25.44
<b>Check 003084 Total:</b>					<b>72.80</b>
003085	09-23-2008		09-15-2008 09-23-2008	BEN E. KEITH FOODS BEN E. KEITH FOODS	903.51 595.09
<b>Check 003085 Total:</b>					<b>1,498.60</b>
003086	09-23-2008		09-15-2008	EQUITY CENTER	210.00
003087	09-23-2008		09-19-2008	RENAISSANCE LEARNING	348.99
003088	09-23-2008		09-19-2008	SCHWANS FOOD SERVICE	60.64
003089	09-23-2008		09-19-2008	REGION 18 EDUCATION SERVICE	6,211.00 6,186.00
<b>Check 003089 Total:</b>					<b>12,397.00</b>
003090	09-23-2008		09-19-2008	REGION XIX SERVICE CENTER	1,750.00 7,064.00 615.75 750.00
<b>Check 003090 Total:</b>					<b>10,179.75</b>
003091	09-23-2008		09-19-2008	TASA/TASB CONVENTION	407.80
003092	09-23-2008		09-19-2008	XEROX CORPORATION	341.51 67.49 578.05
<b>Check 003092 Total:</b>					<b>987.05</b>
003093	09-23-2008		09-15-2008	DEANNE PAGE	468.75
003094	09-23-2008		09-19-2008	5-N-1, LLP	938.73
003095	09-23-2008		09-19-2008	SOUTHWESTERN MILL	28.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003096	09-23-2008		09-23-2008	NATIONAL READING STYLES INSTITUTE	215.65
003097	09-23-2008		09-15-2008	COMPASS LEARNING	658.00
003098	09-23-2008		09-19-2008	WELLS FARGO INSURANCES SERVICES	4,592.00 3,442.00 10,105.00
				<b>Check 003098 Total:</b>	<b>18,139.00</b>
003099	09-23-2008		09-19-2008	TEPSA	303.00
003100	09-23-2008		09-15-2008	STRUCTURAL PEST CONTROL SERVICE	50.00
003101	09-23-2008		09-19-2008	AMIGOS LIBRARY SERVICES	55.00
003102	09-29-2008		09-26-2008	ATHLETIC SUPPLY	211.00
003103	09-29-2008		09-29-2008	CHEVRON AND TEXACO CARD SERVICE	388.57 101.97
				<b>Check 003103 Total:</b>	<b>490.54</b>
003104	09-29-2008		09-29-2008	TEXAS ASSOCIATION RURAL SCHOOL	250.00
003105	09-29-2008		09-29-2008	TASBO	125.00
003106	09-29-2008		09-29-2008	TASB, INC.	1,465.00 1,394.00
				<b>Check 003106 Total:</b>	<b>2,859.00</b>
003107	09-29-2008		09-29-2008	TASB RISK MANAGEMENT FUND	1,780.38
003108	09-29-2008		09-26-2008	NIMCO	632.00
003109	09-29-2008		09-26-2008	PFS DISTRIBUTION CORPORATION	45.60
003110	09-29-2008		09-26-2008	DEANNE PAGE	93.75
003111	09-29-2008		09-26-2008	EL PASO READING COUNCIL, INC.	125.00
003112	09-29-2008		09-26-2008	PHAR PRODUCTIONS LAUREEN BOWMAN	283.80
003113	09-29-2008		09-24-2008	IMS TEXAS A&M UNIVERSITY	254.65
003114	10-09-2008		10-01-2008	HARVEY R. LAYTON	65.00
003115	10-09-2008		10-01-2008	SHELL FLEET PLUS	62.87 52.54
				<b>Check 003115 Total:</b>	<b>115.41</b>
003116	10-09-2008		09-30-2008	JARRETT PUBLISHING CO.	547.07
006420	09-01-2008		09-05-2008	WAL-MART	128.62
006421	09-08-2008		09-16-2008	SAM'S CLUB DIRECT	988.19
006425	09-02-2008		09-05-2008	TRANSPECOS BANKS	200.00
006426	09-02-2008		09-05-2008	TRANSPECOS BANKS	300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006427	09-03-2008		09-05-2008	GANDY INK	400.00
006428	09-03-2008		09-05-2008	DAVID TURRENTINE	25.00
006429	09-04-2008		09-05-2008	GANDY INK	450.00
006431	09-04-2008		09-11-2008	CLASS OF 2010	48.00
*					48.00
*					48.00
*					48.00
*					-48.00
*					-48.00
					48.00
					48.00
					120.00
				<b>Check 006431 Total:</b>	<b>312.00</b>
006432	* 09-06-2008		09-08-2008	SAM'S CLUB DIRECT	6,432.00
*					-6,432.00
					247.70
				<b>Check 006432 Total:</b>	<b>247.70</b>
006433	* 09-06-2008		09-16-2008	DELL CITY ISD	2.50
*					-2.50
	09-16-2008		09-16-2008	DELL CITY ISD	5.00
					2.50
				<b>Check 006433 Total:</b>	<b>7.50</b>
006434	09-12-2008		09-12-2008	CREATIVE PROMOTIONS	87.03
006435	09-12-2008		09-12-2008	STUMPS	179.51
006436	09-12-2008		09-16-2008	CLASS OF 2009	5.00
006437	09-12-2008		09-16-2008	CLASS OF 2010	20.00
006438	09-24-2008		09-30-2008	CLASS OF 2010	28.00
006439	09-27-2008		09-30-2008	SAM'S CLUB DIRECT	187.61
006440	09-27-2008		09-30-2008	SAM'S CLUB DIRECT	54.72
011396	09-01-2008		09-05-2008	WAL-MART	265.94
011407	09-16-2008		09-16-2008	DELL CITY ISD	5.00
011408	09-16-2008		09-17-2008	VICENTE LUNA	45.00
011411	09-02-2008		09-05-2008	LA QUINTA INN	75.97
011412	09-02-2008		09-05-2008	PAPA'S PANTRY	87.23
011413	09-02-2008		09-05-2008	TRANSPECOS BANKS	500.00
011414	09-03-2008		09-10-2008	BUENA VISTA I.S.D.	100.00
011415	09-04-2008		09-10-2008	SONIC	70.80
011416	09-05-2008		09-10-2008	COLONIA INN	356.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011417	09-05-2008		09-10-2008	MCDONALDS	71.66
011418	09-06-2008		09-10-2008	BUENA VISTA I.S.D.	67.75
011419	09-06-2008		09-10-2008	SONIC	89.49
011420	09-09-2008		09-10-2008	QUIK WOK	143.10
011421	09-04-2008		09-05-2008	OFFICE DEPOT	45.98 29.99
<b>Check 011421 Total:</b>					<b>75.97</b>
011422	09-05-2008		09-05-2008	TEXAS TECH UNIVERSITY	30.00
011423	09-06-2008		09-10-2008	CICI'S	76.99
011424	09-06-2008		09-08-2008	SAM'S CLUB DIRECT	98.52 32.84
<b>Check 011424 Total:</b>					<b>131.36</b>
011425	09-09-2008		09-10-2008	SAM'S CLUB DIRECT	6.38
011426	09-09-2008		09-10-2008	HOBBY LOBBY	22.49
011427	09-09-2008		09-11-2008	AUTO GLASS PRO'S	285.00
011428	09-10-2008		09-11-2008	WHATABURGER	44.03
011429	09-12-2008		09-15-2008	JAVIER PARRA	15.00
011430	09-12-2008		09-15-2008	ELIGIO GALLEGOS	15.00
011431	09-12-2008		09-15-2008	MANUEL CABRAL	15.00
011432	09-12-2008		09-15-2008	CHRIS GILMORE	55.00
011433	09-12-2008		09-15-2008	GIL CARTAGENA	55.00
011434	09-12-2008		09-15-2008	TIM POWEL	55.00
011435	09-12-2008		09-15-2008	ROGER JERNIGAN	153.81
011436	09-12-2008		09-16-2008	POSTMASTER	16.50
011437	09-16-2008		09-17-2008	ANTONIO J. CABRERA	143.81
011438	09-19-2008		09-24-2008	CALDARELLA'S INC.	66.40
011439	09-17-2008		09-19-2008	SAM'S CLUB DIRECT	27.71 40.76 31.34 58.86
<b>Check 011439 Total:</b>					<b>158.67</b>
011440	09-18-2008		09-19-2008	POSTMASTER	5.05
011441	09-19-2008		09-24-2008	COMPUSA, INC.	79.96
011442	09-19-2008		09-24-2008	SONIC	104.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011443	09-20-2008		09-24-2008	FERNANDO NIETO	94.41
011444	09-20-2008		09-24-2008	ART AGUIRRE	94.41
011445	09-22-2008		09-24-2008	POSTMASTER	4.80
011446	09-25-2008		09-26-2008	GRANDFALLS ISD	84.00
011454	09-22-2008		09-24-2008	HARVEY R. LAYTON	120.00
011455	09-22-2008		09-24-2008	WESLEY GILMORE	120.00
011456	09-22-2008		09-24-2008	LARRY SUNN	120.00
011457	09-22-2008		09-24-2008	SUSIE ESTRADA	120.00
011458	09-22-2008		09-24-2008	JOSE COVARRUBIAS	120.00
011459	09-22-2008		09-24-2008	ANGIE BORREGO	120.00
011460	09-22-2008		09-24-2008	DELL CITY ISD	242.00
011461	09-23-2008		09-24-2008	RICHIE CAZARES	143.81
011462	09-23-2008		09-24-2008	CARL R. ANDERSON	45.00
011463	09-24-2008		09-26-2008	CLASS OF 2010	105.00
011464	09-24-2008		09-26-2008	CLASS OF 2009	58.75
011465	09-27-2008		09-30-2008	LOWE'S	217.90
011466	09-27-2008		09-30-2008	SAM'S CLUB DIRECT	41.31
011467	09-28-2008		10-03-2008	HILTON - AUSTIN	277.95
011468	09-26-2008		09-30-2008	JAVIER PARRA	15.00
011469	09-26-2008		09-30-2008	CHRIS GILMORE	153.81
011470	09-26-2008		09-30-2008	JULIAN MAPP	55.00
011471	09-26-2008		09-30-2008	MARK BENSON	55.00
011472	09-26-2008		09-30-2008	JOHN JOHNSON	55.00
011473	09-26-2008		09-30-2008	ELIGIO GALLEGOS	15.00
011474	09-26-2008		10-01-2008	MANUEL CABRAL	15.00
011476	09-27-2008		09-30-2008	FT. HANCOCK ISD	86.25
011477	09-27-2008		09-30-2008	CHUY'S RESTAURANT	79.10
011478	09-28-2008		10-01-2008	DAN SPEARMAN	25.25
011479	09-28-2008		10-01-2008	DAN SPEARMAN	200.00
011481	09-30-2008		10-01-2008	MICHAEL'S	147.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014450	09-22-2008		09-22-2008	ATPE	217.50
014451	09-22-2008		09-22-2008	DELL CITY ISD STUDENT ORGS	629.75
014452	09-22-2008		09-22-2008	DELL CITY ISD M&O RESERVE	461.22
					3,022.85
				<b>Check 014452 Total:</b>	<b>3,484.07</b>
014453	09-22-2008		09-22-2008	FIRST FINANCIAL ADMINISTRATORS	111.55
					264.70
					68.40
					216.24
				<b>Check 014453 Total:</b>	<b>660.89</b>
014454	09-22-2008		09-22-2008	LIFE INS. CO. OF THE SOUTHWEST	250.00
014455	09-22-2008		09-22-2008	PRIMERICA SHAREHOLDER SERVICES	150.00
014456	09-22-2008		09-22-2008	PRE-PAID LEGAL SERVICES	83.70
014457	09-22-2008		09-22-2008	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014458	09-22-2008		09-22-2008	UNUM LIFE INS. CO. OF AMERICA	70.60
014459	09-22-2008		09-22-2008	UNUM LIFE INSURANCE CO	60.50
014460	09-22-2008		09-22-2008	TEXAS AFT/PGE	137.50
014461	09-22-2008		09-22-2008	TEXAS CLASSROOM TEACHERS ASSOC.	35.00
014462	09-22-2008		09-22-2008	AMERICAN FUNDS SERVICE COMPANY	50.00
				<b>Grand Totals</b>	<b>200,317.59</b>

End of Report