

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003501	06-05-2009		06-04-2009	CHEVRON AND TEXACO CARD SERVICE	118.77
003502	06-05-2009		06-03-2009	CITY OF DELL CITY	324.64 58.50 116.90 85.68 73.50 52.25 73.50 74.42 74.93
				Check 003502 Total:	934.32
003503	06-05-2009		06-04-2009	DELL VALLEY OIL	53.00 41.22 73.96 45.55 1,549.26 64.22 47.14 177.62
				Check 003503 Total:	2,051.97
003504	06-05-2009		06-04-2009	PERRY HARDWARE	67.71
003505	06-05-2009		06-05-2009	QUILL CORPORATION	50.15 883.36
				Check 003505 Total:	933.51
003506	06-05-2009		06-04-2009	RIO GRANDE ELECTRIC CO-OP	2,243.70 881.27 88.40 413.32 52.56 100.68 55.01 63.36 73.77 77.08 153.92
				Check 003506 Total:	4,203.07
003507	06-05-2009		06-04-2009	BASKIND & HOSFORD, P.C.	262.50
003508	06-05-2009		06-04-2009	DELL TELEPHONE COOP.	138.56 9.50 13.00 13.00 233.00
				Check 003508 Total:	407.06
003509	06-05-2009		06-04-2009	POSTMASTER	230.00
003510	06-18-2009		06-18-2009	C & R DISTRIBUTING	71.34 21.41
				Check 003510 Total:	92.75
003511	06-18-2009		06-18-2009	RENAISSANCE LEARNING	99.99
003512	06-18-2009		06-18-2009	QUILL CORPORATION	29.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003513	06-18-2009		06-16-2009	TEXAS GAS SERVICE	154.29
					10.00
					17.60
					14.59
					14.09
					14.19
					15.10
					12.08
				Check 003513 Total:	251.94
003514	06-18-2009		06-18-2009	TASBO	105.00
003515	06-18-2009		06-18-2009	XEROX CORPORATION	587.31
					67.49
					604.97
				Check 003515 Total:	1,259.77
003516	06-18-2009		06-18-2009	DEANNE PAGE	175.00
003517	06-18-2009		06-18-2009	WESLEY GILMORE	387.00
003518	06-18-2009		06-18-2009	AT&T MOBILITY	124.95
003519	06-18-2009		06-18-2009	SCHOOL WIRES, INC.	300.00
003520	06-18-2009		06-16-2009	SCOTT ELECTRIC	40.50
003521	06-18-2009		06-18-2009	CONFIDENTIAL DRUG TESTING	65.00
003522	06-18-2009		06-18-2009	LABATT FOOD SERVICE	328.21
003523	06-25-2009		06-25-2009	DELL CITY ISD	3,259.34
					73,658.77
					15,517.00
					114.80
					1,207.16
					438.59
				Check 003523 Total:	94,195.66
003524	06-26-2009		06-25-2009	AMERICAN EXPRESS	179.40
003525	06-26-2009		06-25-2009	ANGEL CONSTRUCTION	240.00
003526	06-26-2009		06-25-2009	SCHOOL WIRES, INC.	675.00
003527	06-26-2009		06-26-2009	SCOTT ELECTRIC	60.00
003528	06-26-2009		06-26-2009	FREEWAY CARPETS	1,863.82
003529	06-30-2009		06-29-2009	FLINN SCIENTIFIC INC.	278.91
003530	06-30-2009		06-29-2009	ORIENTAL TRADING CO., INC.	115.82
003531	06-30-2009		06-29-2009	POSITIVE PROMOTIONS	205.45
003532	06-30-2009		07-01-2009	REGION XIX SERVICE CENTER	176.36
					123.64
					265.00
				Check 003532 Total:	565.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003533	06-30-2009		06-29-2009	SCHOOL SPECIALTY INC.	710.24
003534	06-30-2009		07-01-2009	BASKIND & HOSFORD, P.C.	218.75
003535	06-30-2009		07-01-2009	SHELL FLEET PLUS	30.42
003536	06-30-2009		07-01-2009	NCS PEARSON, INC	3,582.00
					8,059.50
				Check 003536 Total:	11,641.50
003537	06-30-2009		06-29-2009	TRITON PEST CONTROL, INC.	42.18
003538	06-30-2009		07-01-2009	SUPER DUPER PUBLICATIONS	1,725.20
003539	06-30-2009		06-30-2009	DELL VALLEY OIL	28.51
006559	06-02-2009		06-04-2009	DELL CITY ISD SENIOR CLASS	25.00
006560	06-02-2009		06-05-2009	A 1 PARTY RENTALS	79.00
006561	06-03-2009		06-05-2009	CLASS OF 2009	60.00
006562	06-04-2009		06-05-2009	CLASS OF 2009	8,249.00
006564	06-15-2009		06-19-2009	SPANISH ANGELS CAFE	30.00
006565	06-18-2009		06-19-2009	SAM'S CLUB DIRECT	53.70
006566	06-29-2009		06-29-2009	SAM'S CLUB DIRECT	120.34
006567	06-29-2009		06-29-2009	AUTO ZONE	30.32
011787	06-05-2009		06-19-2009	SAM'S CLUB DIRECT	49.74
011788	06-03-2009		06-03-2009	DELL CITY ISD MIGRANT PROGRAM	383.79
011789	* 06-03-2009		06-03-2009	DELL CITY ISD MIGRANT PROGRAM	258.00
	*				42.00
					42.00
	*		06-05-2009	DELL CITY ISD MIGRANT PROGRAM	-42.00
					72.00
	*				-258.00
	*				186.00
	*				-186.00
					228.00
				Check 011789 Total:	342.00
011790	06-03-2009		06-03-2009	DEBBIE'S BLOOMERS	60.00
011791	06-08-2009		06-19-2009	PACK FARMS/JACK GREEN	85.00
011792	06-17-2009		06-19-2009	POSTMASTER	6.66
					88.00
				Check 011792 Total:	94.66
011793	06-12-2009		06-19-2009	TEXAS A&M GALVESTON OUTREACH DEPT.	1,370.00
					685.00
				Check 011793 Total:	2,055.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011794	06-18-2009		06-19-2009	HOME DEPOT	262.51
011795	06-18-2009		06-19-2009	SAM'S CLUB DIRECT	99.52
011796	06-18-2009		06-19-2009	MAIN AUTO PARTS	79.20
011797	06-18-2009		06-19-2009	OFFICE DEPOT	142.97
011798	06-18-2009		06-19-2009	SOUTHWESTERN MILL	562.20
011799	06-10-2009		06-19-2009	SAM'S CLUB DIRECT	51.78
					77.67
				Check 011799 Total:	129.45
011800	06-10-2009		06-19-2009	WAL - MART	59.76
011801	06-18-2009		06-19-2009	LOWE'S	513.77
011802	06-22-2009		06-23-2009	WAL - MART	11.08
					1.25
				Check 011802 Total:	12.33
011803	* 06-22-2009		06-23-2009	COMPUSA, INC.	607.37
	*				189.59
	*				-607.37
	*				-189.59
					796.96
					734.66
					1,713.10
				Check 011803 Total:	3,244.72
011804	06-22-2009		06-23-2009	COMPUSA, INC.	257.19
					722.73
				Check 011804 Total:	979.92
011805	06-23-2009		06-29-2009	STANDARD AUTOMATIC FIRE ENTERPRISE	350.50
011806	06-25-2009		06-29-2009	WAL - MART	1.00
					1.25
					47.94
				Check 011806 Total:	50.19
011807	06-30-2009		06-30-2009	TOYS R US	266.97
011808	* 06-30-2009		06-30-2009	ERASER DUST	199.48
	*				-199.48
					181.64
					17.84
				Check 011808 Total:	199.48
011811	06-30-2009		06-30-2009	OFFICE DEPOT	292.23
011814	06-30-2009		06-30-2009	DELLA TAVAREZ	281.13
014607	* 06-25-2009		06-24-2009	DELL CITY ISD STUDENT ORGS	-216.75
	*		06-25-2009	DELL CITY ISD STUDENT ORGS	216.75
	*			UNUM LIFE INS. CO. OF AMERICA	.00
	*				70.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
014607	* 06-25-2009		07-02-2009	UNUM LIFE INS. CO. OF AMERICA	-70.60
Check 014607 Total:					.00
014608	* 06-25-2009		06-24-2009	DELL CITY ISD M&O RESERVE	-4,448.74
	*		06-25-2009	DELL CITY ISD M&O RESERVE	4,448.74
Check 014608 Total:					.00
014609	* 06-25-2009		06-24-2009	FIRST FINANCIAL ADMINISTRATORS	-111.55
	*				-264.70
	*				-68.40
	*				-219.12
	*		06-25-2009	FIRST FINANCIAL ADMINISTRATORS	111.55
	*				264.70
	*				68.40
	*				219.12
Check 014609 Total:					-.00
014610	* 06-25-2009		06-24-2009	PRIMERICA SHAREHOLDER SERVICES	-150.00
	*		06-25-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
Check 014610 Total:					.00
014611	* 06-25-2009		06-24-2009	PRE-PAID LEGAL SERVICES	-83.70
	*		06-25-2009	PRE-PAID LEGAL SERVICES	83.70
Check 014611 Total:					.00
014612	* 06-25-2009		06-24-2009	TRANSAMERICA LIFE INSURANCE COMPANY	-200.00
	*		06-25-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
Check 014612 Total:					.00
014613	* 06-25-2009		06-24-2009	UNUM LIFE INS. CO. OF AMERICA	-70.60
	*		06-25-2009	UNUM LIFE INS. CO. OF AMERICA	70.60
Check 014613 Total:					.00
014614	* 06-25-2009		06-24-2009	UNUM LIFE INSURANCE CO	-63.25
	*		06-25-2009	UNUM LIFE INSURANCE CO	63.25
Check 014614 Total:					.00
014615	* 06-25-2009		06-24-2009	AMERICAN FUNDS SERVICE COMPANY	-50.00
	*		06-25-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
Check 014615 Total:					.00
014616	* 06-25-2009		06-24-2009	AMERICAN FUNDS SERVICE COMPANY	-50.00
	*		06-25-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
Check 014616 Total:					.00
014617	06-25-2009		06-25-2009	DELL CITY ISD STUDENT ORGS	216.75
014618	06-25-2009		06-25-2009	DELL CITY ISD M&O RESERVE	4,448.74
014619	06-25-2009		06-25-2009	FIRST FINANCIAL ADMINISTRATORS	111.55
					264.70
					68.40
					219.12
Check 014619 Total:					663.77
014620	06-25-2009		06-25-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014621	06-25-2009		06-25-2009	PRE-PAID LEGAL SERVICES	83.70

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
014622	06-25-2009		06-25-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014623	06-25-2009		06-25-2009	UNUM LIFE INSURANCE CO	63.25
014624	06-25-2009		06-25-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
Grand Totals					150,365.17

End of Report