

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003689	11-05-2009		11-05-2009	BAKER & TAYLOR	43.99
003690	11-05-2009		11-05-2009	BASKIND & HOSFORD, P.C.	350.00
003691	11-05-2009		11-05-2009	BUENA VISTA I.S.D.	2,700.00
003692	* 11-05-2009		11-05-2009	PRO ED	1,745.70
	*		11-10-2009	PRO ED	-1,745.70
<b>Check 003692 Total:</b>					<b>.00</b>
003693	11-05-2009		11-05-2009	REGION XIX SERVICE CENTER	58.00
003694	11-05-2009		11-05-2009	RENAISSANCE LEARNING	263.12
003695	11-05-2009		11-05-2009	SHELL FLEET PLUS	78.78
003696	11-10-2009		11-10-2009	ABDO PUBLISHING COMPANY	466.56
003697	11-10-2009		11-10-2009	CITY OF DELL CITY	48.25
					66.50
					66.50
					122.70
					66.50
					66.50
					66.50
					66.50
					367.51
<b>Check 003697 Total:</b>					<b>937.46</b>
003698	11-10-2009		11-10-2009	DELL TELEPHONE	33.41
					10.34
					233.00
					13.00
					13.00
<b>Check 003698 Total:</b>					<b>302.75</b>
003699	11-10-2009		11-10-2009	POSITIVE PROMOTIONS	269.69
					62.31
<b>Check 003699 Total:</b>					<b>332.00</b>
003700	11-10-2009		11-10-2009	PRO ED	1,610.40
003701	11-10-2009		11-10-2009	RIO GRANDE ELECTRIC CO-OP	51.49
					58.42
					38.29
					40.66
					94.77
					55.22
					860.05
					87.04
					716.05
					1,986.10
					78.88
<b>Check 003701 Total:</b>					<b>4,066.97</b>
003702	11-10-2009		11-10-2009	TEXAS GAS SERVICE	13.29
					16.76
					16.17
					21.89
					50.31
					12.71

\* Indicates voided check

Date Run: 12-09-2009 10:42 AM  
 Cnty Dist: 115-903  
 From To  
 Sort Order: Check Number

Check Register  
 DELL CITY ISD  
 Month of November

Program: FIN1250  
 Page: 2 of 5  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003702	11-10-2009		11-10-2009	TEXAS GAS SERVICE	15.60 13.83 132.21
<b>Check 003702 Total:</b>					<b>292.77</b>
003703	11-12-2009		11-12-2009	DELL CITY MERCANTILE	21.20
003704	11-12-2009		11-12-2009	DELL VALLEY OIL	51.64 1,640.89 554.72 54.60 26.63 166.87 49.03 33.29
<b>Check 003704 Total:</b>					<b>2,577.67</b>
003705	11-12-2009		11-12-2009	GEORGE MALDONADO	319.35
003706	11-12-2009		11-12-2009	LABATT FOOD SERVICE	956.93 394.95
<b>Check 003706 Total:</b>					<b>1,351.88</b>
003707	11-12-2009		11-12-2009	PERRY HARDWARE	665.00 128.22
<b>Check 003707 Total:</b>					<b>793.22</b>
003708	11-12-2009		11-12-2009	REGION X111 ESC	200.00
003709	11-12-2009		11-12-2009	TYSON FOODS, INC.	383.31
003710	11-12-2009		11-12-2009	XEROX CORPORATION	602.86 67.49 347.98
<b>Check 003710 Total:</b>					<b>1,018.33</b>
003711	11-20-2009		11-20-2009	5-N-1, LLP	950.00
003712	11-20-2009		11-20-2009	ADVANCE FOOD COMPANY	119.80
003713	11-20-2009		11-20-2009	EDUCATION SERVICE CENTER XI	21,400.00
003714	11-20-2009		11-20-2009	EXXON/MOBIL/GECC	92.02
003715	11-20-2009		11-20-2009	LABATT FOOD SERVICE	713.51 540.97
<b>Check 003715 Total:</b>					<b>1,254.48</b>
003716	11-20-2009		11-20-2009	POSITIVE PROMOTIONS	58.10 55.45
<b>Check 003716 Total:</b>					<b>113.55</b>
003717	11-20-2009		11-20-2009	REGION XIX SERVICE CENTER	20.00 180.00
<b>Check 003717 Total:</b>					<b>200.00</b>
003718	11-20-2009		11-20-2009	TRITON PEST CONTROL, INC.	42.18
003719	11-20-2009		11-20-2009	TRIUMPH LEARNING	747.56

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003720	11-23-2009		11-23-2009	PRO ED	53.90
003721	11-23-2009		11-23-2009	SCHWAN'S FOOD SERVICE, INC.	97.27
003722	11-30-2009		11-30-2009	AMERICAN EXPRESS	20.00 109.50 345.76 26.29 119.40
<b>Check 003722 Total:</b>					<b>620.95</b>
003723	11-30-2009		11-30-2009	CHEVRON AND TEXACO CARD SERVICE	83.88
003724	11-30-2009		11-30-2009	GRANDFALLS VOLUNTEER FIRE & AMBULAN	50.00
003725	11-30-2009		11-30-2009	REGION XIX SERVICE CENTER	90.00
003726	11-30-2009		11-30-2009	SHELL FLEET PLUS	24.56 116.50
<b>Check 003726 Total:</b>					<b>141.06</b>
006627	11-05-2009		11-30-2009	SMARTEES EMBROIDERY & APPAREL	708.25
006628	11-10-2009		11-30-2009	SAMS CLUB	31.40 32.42
<b>Check 006628 Total:</b>					<b>63.82</b>
006629	11-07-2009		11-30-2009	ROCKY MOUNTAIN DISTRICT	60.00
006630	11-05-2009		11-30-2009	DELL CITY ISD	75.00
006631	* 11-11-2009		11-30-2009	SAMS CLUB	223.56
	* *		12-07-2009	SAMS CLUB	-223.56 223.55
<b>Check 006631 Total:</b>					<b>223.55</b>
006632	11-10-2009		11-30-2009	GANDY INK	392.00
006633	11-11-2009		11-30-2009	SAMS CLUB	553.41
006634	11-17-2009		11-30-2009	DEBBIE'S BLOOMERS	43.50
006635	11-18-2009		11-30-2009	DJ'S FUND RAISING	5,195.50
006636	11-19-2009		11-30-2009	GANDY INK	142.80
006637	11-21-2009		11-30-2009	SAMS CLUB	48.20
006638	11-27-2009		11-30-2009	RYAN'S ON MAIN	46.30
011974	11-03-2009		11-12-2009	SONIC	107.88
011975	11-03-2009		11-12-2009	ANTONIO J. CABRERA	292.10
			12-07-2009	ANTONIO J. CABRERA	.60
<b>Check 011975 Total:</b>					<b>292.70</b>
011976	11-03-2009		11-12-2009	FERNANDO NIETO	47.00
011977	11-04-2009		11-12-2009	SOUTHWESTERN MILL	591.90 113.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011977	* 11-04-2009		12-09-2009	SOUTHWESTERN MILL	-113.50
					113.50
				<b>Check 011977 Total:</b>	<b>705.40</b>
011978	11-04-2009		11-12-2009	SAMS CLUB	44.46
					17.73
					17.73
				<b>Check 011978 Total:</b>	<b>79.92</b>
011979	11-04-2009		11-12-2009	LOWE'S	248.19
011980	11-06-2009		11-12-2009	PIZZA HUT	96.02
011981	11-09-2009		11-12-2009	ROBERT SAGER	71.42
011983	11-09-2009		12-02-2009	JUAN ESPARZA	50.00
011984	11-05-2009		12-02-2009	COOKERY	46.77
011985	11-07-2009		12-02-2009	MONTANA VISTA FOOD STORE	14.51
011986	11-06-2009		12-02-2009	RICHIE CAZARES	292.70
011987	11-06-2009		12-02-2009	HUGO CLEMENTE	47.00
011988	11-13-2009		12-02-2009	NELSON DEJESUS	45.00
011989	11-25-2009		12-02-2009	SAMS CLUB	134.90
					10.88
				<b>Check 011989 Total:</b>	<b>145.78</b>
011990	11-10-2009		12-02-2009	HOME DEPOT	73.52
011991	11-10-2009		12-02-2009	LOWE'S	59.60
011992	11-10-2009		12-02-2009	ABRAM LUCERO	45.00
011993	11-10-2009		12-02-2009	PETER TAPIA	45.00
011994	11-10-2009		12-02-2009	SALVADOR AGUILAR	163.59
011995	11-13-2009		12-02-2009	DANIEL RODELA	45.00
011996	11-13-2009		12-02-2009	FRANK OLIVAS	138.59
011997	11-16-2009		12-02-2009	PILOT TRAVEL CENTER	57.78
011998	11-20-2009		12-02-2009	DELFINA RESTAURANT	168.00
011999	11-17-2009		12-02-2009	CICI'S	67.98
012000	11-17-2009		12-02-2009	MCDONALDS	94.50
012001	11-17-2009		12-02-2009	WAL - MART	8.80
012002	* 11-21-2009		12-02-2009	SUBWAY	39.98
	*		12-07-2009	SUBWAY	-39.98
					39.48
				<b>Check 012002 Total:</b>	<b>39.48</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012003	11-24-2009		12-02-2009	HAPPY BURGER	168.00
012004	11-28-2009		12-02-2009	HOME DEPOT	167.91
012005	11-20-2009		12-02-2009	FURR'S CAFETERIA	27.16
012006	11-20-2009		12-02-2009	LA QUINTA INN	178.54
012008	11-19-2009		12-02-2009	EL PASO ZOO	56.00
012009	11-19-2009		12-02-2009	PETER PIPER PIZZA	38.08
012010	11-19-2009		12-02-2009	INSIGHTS SCIENCE MUSEUM	24.00
012011	11-20-2009		12-02-2009	POSTMASTER	5.54
014683	11-24-2009		11-24-2009	ATPE	145.00
014684	11-24-2009		11-24-2009	FIRST FINANCIAL ADMINISTRATORS	177.90
					226.60
					-68.70
					50.00
					165.00
				<b>Check 014684 Total:</b>	<b>550.80</b>
014685	11-24-2009		11-24-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014686	11-24-2009		11-24-2009	PRE-PAID LEGAL SERVICES	93.65
014687	11-24-2009		11-24-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014688	11-24-2009		11-24-2009	UNUM LIFE INSURANCE CO	63.25
014689	11-24-2009		11-24-2009	TEXAS AFT/PGE	137.50
014690	11-24-2009		11-24-2009	TEXAS CLASSROOM TEACHERS ASSOC.	140.00
014691	11-24-2009		11-24-2009	TASSP	46.25
				<b>Grand Totals</b>	<b>57,265.55</b>

End of Report