

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005172	04-08-2013		04-08-2013	CITY OF DELL CITY	49.00
					68.00
					68.00
					131.55
					86.70
					68.00
					84.18
					93.50
					263.76
					90.31
				Check 005172 Total:	1,003.00
005173	04-08-2013		04-08-2013	DELL TELEPHONE COOPERATIVE, INC.	75.00
005174	04-08-2013		04-08-2013	RIO GRANDE ELECTRIC CO-OP	43.45
					112.25
					57.38
					40.98
					140.33
					75.90
					84.28
					122.51
					359.22
					94.88
					77.80
					144.75
					858.65
					44.54
					199.73
					471.81
					92.40
				Check 005174 Total:	3,020.86
005175	04-09-2013		04-09-2013	DELL VALLEY OIL CO, INC.	14.50
005176	04-09-2013		04-09-2013	FIREBIRD FUEL	36.79
					35.55
					1,958.41
					497.55
					112.26
					45.84
					101.35
					22.14
				Check 005176 Total:	2,809.89
005177	04-09-2013		04-09-2013	LABATT FOOD SERVICE	363.15
					598.01
				Check 005177 Total:	961.16
005178	04-09-2013		04-09-2013	LIFETOUCH NSS ACCTS RECEIVABLE	1,170.75
005179	04-09-2013		04-09-2013	PERRY HARDWARE & SUPPLIES	37.20
005180	04-09-2013		04-09-2013	RANKIN HS - DRAMA/SPEECH	56.00
005181	04-09-2013		04-09-2013	TEXAS GAS SERVICE	49.73
					69.17
					51.12
					18.43
					71.94
					49.73
					45.56
					82.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					65.66
					984.90
				Check 005181 Total:	1,488.45
005182	04-09-2013		04-09-2013	SAMUEL VILLARREAL	5,000.00
005183	04-09-2013		04-09-2013	XEROX CORPORATION	290.35
					293.00
				Check 005183 Total:	583.35
005184	04-25-2013		04-25-2013	LEGAL SHIELD	110.60
005185	04-25-2013		04-25-2013	PRIMERICA SHAREHOLDER SERVICES	150.00
005186	04-25-2013		04-25-2013	ONE AMERICA	200.00
005187	04-25-2013		04-25-2013	JEM FBO DELL CITY 403(B) PLAN	1.50
					175.00
				Check 005187 Total:	176.50
005188	04-25-2013		04-25-2013	FINANCIAL BENEFIT SERVICES INC	22.72
					40.45
					127.00
					77.30
					45.20
					1.80
					383.33
					88.36
					90.58
				Check 005188 Total:	876.74
005189	04-22-2013		04-22-2013	DIALTONESERVICES L.P.	11.55
005190	04-22-2013		04-22-2013	EXXON/MOBIL/GECC	59.65
005191	04-22-2013		04-22-2013	LABATT FOOD SERVICE	407.91
					785.39
					447.75
				Check 005191 Total:	1,641.05
005192	04-22-2013		04-22-2013	QUILL	20.97
					20.60
				Check 005192 Total:	41.57
005193	04-30-2013		04-30-2013	AMERICAN EXPRESS	5,218.09
					288.68
					38.45
					275.00
					68.90
					386.72
					275.00
					371.85
					1,422.42
		APR CREDIT	04-16-2013		-14.43
				Check 005193 Total:	8,330.68
005194	04-30-2013		04-30-2013	MARY-MARY, INC	152.75
005195	04-30-2013		04-30-2013	RENAISSANCE LEARNING	4,444.00
005196	04-30-2013		04-30-2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00
007515	04-03-2013		04-08-2013	OFFICE DEPOT	37.23
007516	04-05-2013		04-08-2013	NATIONAL ASS. OF STUDENT COUNCILS	95.00
007518	04-10-2013		04-15-2013	DOLLAR TREE STORE, INC.	53.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007519	04-10-2013		04-15-2013	WAL-MART	73.76
007520	04-10-2013		04-15-2013	MONTANA VISTA FOOD STORE	33.56
007521	04-22-2013		05-02-2013	AMERICAN EXPRESS	570.28
007522	04-26-2013		05-02-2013	AREA IRON & STEEL WORKS, INC.	87.85
007523	04-27-2013		05-02-2013	SAM'S CLUB	101.76
007524	04-27-2013		05-02-2013	WAL-MART	22.31
007525	04-26-2013		05-02-2013	WAL-MART	97.53
013150	04-02-2013		04-08-2013	ESC REGION XIX SCHOOL ZONE	60.00
013151	04-01-2013		04-08-2013	POSTMASTER	11.53
013152	04-02-2013		04-08-2013	SAM'S CLUB	183.75
013153	04-02-2013		04-08-2013	WAL-MART	44.18
013154	04-04-2013		04-08-2013	PAINTED DUNES GOLF	90.93
013155	04-01-2013		04-09-2013	DELL CITY ISD	35.00
					210.00
				Check 013155 Total:	245.00
013156	04-04-2013		04-08-2013	MCDONALDS	22.24
013157	04-04-2013		04-10-2013	PIZZA HUT	58.99
013158	04-04-2013		04-10-2013	OUTBACK OASIS MOTEL	360.00
013159	04-05-2013		04-10-2013	STRIPES	25.59
013160	04-06-2013		04-10-2013	SANDERSON ISD	52.50
013161	04-08-2013		04-10-2013	CHEVRON AND TEXACO CARD SERVICE	123.80
					146.88
					5.00
				Check 013161 Total:	275.68
013162	04-05-2013		04-10-2013	MI CASITA	55.30
013163	04-06-2013		04-10-2013	K F C	57.99
013164	* 04-10-2013		04-15-2013	RAMADA INN	386.72
	*		05-01-2013		-386.72
				Check 013164 Total:	.00
013165	04-10-2013		04-15-2013	PIZZA HUT	87.00
013166	04-07-2013		04-10-2013	MCDONALDS	24.17
013167	04-07-2013		04-10-2013	LAJITAS RESORT	276.06
013168	04-07-2013		04-10-2013	LAJITAS RESORT	71.65
013169	04-08-2013		04-10-2013	MCDONALDS	31.90
013170	04-11-2013		04-15-2013	ALPINE ISD	60.00
013171	04-11-2013		04-15-2013	ALPINE ISD	31.00
013172	04-11-2013		04-15-2013	WENDY'S	77.26
013173	04-13-2013		04-15-2013	MCDONALDS	39.33
013174	04-12-2013		04-15-2013	GUEST HOUSE INN	240.75
013175	04-13-2013		04-15-2013	ALICIA'S	60.81
013176	04-14-2013		04-22-2013	LAKERIDGE COUNTRY CLUB	165.00
013177	04-14-2013		04-22-2013	MCDONALDS	16.87
013178	04-14-2013		04-22-2013	HOLIDAY INN	509.32
013179	04-14-2013		04-22-2013	CHILI'S	46.95
013180	04-15-2013		04-22-2013	LAKERIDGE COUNTRY CLUB	16.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013181	04-15-2013		04-22-2013	BIGHAM'S SMOKEHOUSE	50.68
013182	04-16-2013		04-22-2013	LAKERIDGE COUNTRY CLUB	21.00
013183	04-16-2013		04-22-2013	MCDONALDS	17.53
013184	04-22-2013		04-22-2013	CLAY EWELL EDUCATIONAL SERVICES	40.00
013185	04-24-2013		05-02-2013	OFFICE DEPOT	39.99
013186	04-24-2013		05-02-2013	DELL CITY ISD	280.00
013187	04-18-2013		04-22-2013	HOLIDAY INN	127.33
013188	04-18-2013		04-22-2013	CHILI'S	24.66
013189	04-19-2013		04-22-2013	DICKEY'S	23.50
013190	04-25-2013		04-25-2013	POSTMASTER	92.00
					92.00
				Check 013190 Total:	184.00
013191	04-16-2013		04-22-2013	PIZZA HUT	39.31
					39.32
				Check 013191 Total:	78.63
013192	04-16-2013		04-22-2013	NEW MEXICO MUSEUM OF SPACE HISTORY	27.62
					27.63
				Check 013192 Total:	55.25
013193	04-16-2013		04-22-2013	ALAMEDA PARK ZOO	7.50
					7.50
				Check 013193 Total:	15.00
013194	04-17-2013		04-22-2013	SMOKEY BEAR RESTAURANT	11.50
					11.50
				Check 013194 Total:	23.00
013195	04-17-2013		04-22-2013	SMOKEY BEAR RESTAURANT	58.51
					58.51
				Check 013195 Total:	117.02
013196	04-27-2013		05-02-2013	SAM'S CLUB	23.96
					105.05
				Check 013196 Total:	129.01
013197	04-25-2013		05-02-2013	AMERICA'S BEST VALUE INN	535.00
013198	04-26-2013		05-02-2013	PASTA FINA	85.85
013199	04-26-2013		05-02-2013	CABOOSE	109.56
013202	04-27-2013		05-02-2013	TAQUERIA GUADALAJARA	104.65
013203	04-30-2013		05-02-2013	BORDER INTERNATIONAL TRUCKS	580.75
013204	04-30-2013		05-02-2013	CALDARELLA'S INC.	159.90
013205	04-30-2013		05-02-2013	SAM'S CLUB	24.72
					278.80
				Check 013205 Total:	303.52
013206	04-30-2013		05-02-2013	LOWE'S	139.09
013207	04-30-2013		05-02-2013	HOME DEPOT	257.36
013208	04-30-2013		05-02-2013	HOME DEPOT	346.00
013209	04-30-2013		05-02-2013	TIGERDIRECT c/o SYX SERVICES	282.50
131200	04-27-2013		05-02-2013	LITTLE TOKYO	47.87
131201	04-17-2013		04-22-2013	SAM'S CLUB	29.93
					222.58
				Check 131201 Total:	252.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
TRS03	03-31-2013		03-31-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	3,554.00
					1,380.00
					894.00
					5,029.06
					396.18
					464.62
					32.41
					392.33
					62.32
				Check TRS03 Total:	12,204.92
TRS04	04-30-2013		04-30-2013	TEACHER RETIREMENT SYSTEM OF TEXAS	3,554.00
					1,380.00
					894.00
					5,032.29
					357.60
					463.92
					29.39
					392.59
					62.32
				Check TRS04 Total:	12,166.11
TX041	04-25-2013		04-25-2013	INTERNAL REVENUE SERVICE	7,081.94
					1,031.54
					1,031.54
				Check TX041 Total:	9,145.02
				Grand Totals	74,932.49

End of Report

* Indicates voided check