

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004067	09-07-2010		09-07-2010	EDWARD CHACON	130.00
004068	09-07-2010		09-07-2010	DELL CITY MERCANTILE	22.96
004069	09-07-2010		09-07-2010	EDUCATION WEEK	39.00
004070	09-07-2010		09-07-2010	HUDSPETH APPRASIAL DISTRICT	10,212.57
004071	09-07-2010		09-07-2010	MAGAZINE SUBSCRIPTION PTP	562.48
004072	09-07-2010		09-07-2010	PERRY HARDWARE	12.00 125.40 4.08
				Check 004072 Total:	141.48
004073	09-07-2010		09-07-2010	TASB	700.00 815.00 650.00
				Check 004073 Total:	2,165.00
004074	09-07-2010		09-07-2010	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00
004075	09-07-2010		09-07-2010	UNIVERSAL FIDELITY LIFE INSURANCE	500.00
004076	09-07-2010		09-07-2010	UIL	1,025.00
004077	09-07-2010		09-07-2010	WELLS FARGO INSURANCES SERVICES	3,947.00 3,441.00 8,560.00
				Check 004077 Total:	15,948.00
004078	09-24-2010		09-24-2010	ESC REGION XI BENEFITS CO-OP	27.50 46.50 292.40 45.20 1.80 766.66 105.75 164.87
				Check 004078 Total:	1,450.68
004079	09-24-2010		09-24-2010	JEM FBO DELL CITY 403(B) PLAN	200.00 1.50
				Check 004079 Total:	201.50
004080	09-24-2010		09-24-2010	PRE-PAID LEGAL SERVICES	137.50
004081	09-24-2010		09-24-2010	PRIMERICA SHAREHOLDER SERVICES	150.00
004082	09-24-2010		09-24-2010	TEXAS AFT/PGE	82.50
004083	09-24-2010		09-24-2010	TG	421.50
004084	09-24-2010		09-24-2010	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004085	09-17-2010		09-17-2010	AT&T MOBILITY	2.95
004086	09-17-2010		09-17-2010	ATHLETIC SUPPLY	110.00
004087	09-17-2010		09-17-2010	LABATT FOOD SERVICE	852.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004087	09-17-2010		09-17-2010	LABATT FOOD SERVICE	817.44
Check 004087 Total:					1,670.18
004088	09-17-2010		09-17-2010	LUNCHBYTE SYSTEMS	377.00
004089	09-17-2010		09-17-2010	MARY-MARY, INC	20.00
Check 004089 Total:					40.00
004090	09-17-2010		09-17-2010	TASA	356.00
004091	09-17-2010		09-17-2010	TEXAS POLITICAL SUBDIVISIONS	7,339.00
004092	09-17-2010		09-17-2010	WEEKLY READER	159.28
004093	09-17-2010		09-17-2010	XEROX CORPORATION	67.49
004094	09-22-2010		09-22-2010	5-N-1, LLP	950.00
004095	09-22-2010		09-22-2010	ALERT SERVICES	595.80
004096	09-22-2010		09-22-2010	AMIGO LIBRARY SERVICES, INC.	55.00
004097	09-22-2010		09-22-2010	RENAISSANCE LEARNING	125.58
004098	09-22-2010		09-22-2010	TASA	356.00
004099	09-22-2010		09-22-2010	TASB	670.00
Check 004099 Total:					1,082.84
004100	09-22-2010		09-22-2010	TASB RISK MANAGEMENT FUND	1,500.24
004101	09-22-2010		09-22-2010	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
004102	09-22-2010		09-22-2010	XEROX CORPORATION	347.98
004103	09-24-2010		09-24-2010	AMERICAN EXPRESS	69.24
					228.52
					519.12
					42.27
					1,105.65
					157.95
					168.08
					24.01
Check 004103 Total:					2,314.84
004104	09-28-2010		09-28-2010	CARGILL, INCORPORATED	42.72
004105	09-28-2010		09-28-2010	CHEVRON AND TEXACO CARD SERVICE	46.31
004106	09-28-2010		09-28-2010	LABATT FOOD SERVICE	624.33
Check 004106 Total:					1,180.35
004107	09-28-2010		09-28-2010	REGION 18 EDUCATION SERVICE	10,993.00
004108	09-28-2010		09-28-2010	REGION XI BUSINESS SUPPORT SERVICES	21,744.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004109	09-28-2010		09-28-2010	SCHOOL SPECIALTY HAMMOND/STEPHENS	102.81
004110	09-28-2010		09-28-2010	SCHWANS FOOD SERVICE	118.08
004111	09-28-2010		09-28-2010	SHELL FLEET PLUS	398.17
004112	09-28-2010		09-28-2010	XEROX CORPORATION	602.86
005500	09-03-2010		10-14-2010	CARLOS CONTRERAS	55.00
006757	* 09-01-2010		10-07-2010	TRANSPECOS BANKS	100.00
	*				-100.00
				Check 006757 Total:	100.00
006758	09-01-2010		10-07-2010	TRANSPECOS BANKS	250.00
006759	09-01-2010		10-07-2010	TRANSPECOS BANKS	100.00
006760	09-03-2010		10-07-2010	DISTRACTIONS, INC.	53.61
006761	09-08-2010		10-07-2010	GANDY INK	1,113.00
006762	09-09-2010		10-07-2010	SAMS CLUB	977.50
006763	09-11-2010		10-07-2010	SAMS CLUB	767.82
006764	09-11-2010		10-07-2010	FLOWERS FOOD STORE	20.95
006765	09-17-2010		10-07-2010	SAMS CLUB	97.69
006766	09-17-2010		10-07-2010	SAMS CLUB	69.20
					190.94
				Check 006766 Total:	260.14
006767	09-22-2010		10-07-2010	DELL VALLEY PROPANE	100.00
006768	09-24-2010		10-07-2010	SAMS CLUB	284.73
006769	09-25-2010		10-07-2010	AMERICAN EXPRESS	112.31
					27.95
				Check 006769 Total:	140.26
006770	09-25-2010		10-07-2010	SAMS CLUB	680.82
006771	09-25-2010		10-07-2010	FLOWERS FOOD STORE	36.34
012341	09-03-2010		10-14-2010	HOME DEPOT	94.71
012342	* 08-31-2010		10-14-2010	WAL - MART	13.48
	*				7.84
	*				-13.48
	*				-7.84
				Check 012342 Total:	.00
012343	09-01-2010		10-14-2010	TRANSPECOS BANKS	500.00
012344	09-01-2010		10-14-2010	TRUCK ENTERPRISE	62.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012345	09-01-2010		10-14-2010	AUTO ZONE	9.98
012346	09-03-2010		10-14-2010	GERARDO (JERRY) GALVAN	20.00
012347	09-03-2010		10-14-2010	JUAN ESPARZA	15.00
012348	09-03-2010		10-14-2010	BILL MURRAY	153.81
012349	09-03-2010		10-14-2010	CURTIS BARNES	55.00
012350	09-03-2010		10-14-2010	ROGER JERNIGAN	55.00
012352	09-07-2010		10-14-2010	EIPCC	121.65
012353	09-07-2010		10-14-2010	THOMAS BARTH	143.81
012354	09-07-2010		10-14-2010	HUGO CLEMENTE	45.00
012355	09-11-2010		10-14-2010	AUTO ZONE	19.99
012360	09-09-2010		10-07-2010	SAMS CLUB	188.86
012361	09-11-2010		10-07-2010	ALLSUPS	16.62
012362	09-12-2010		10-07-2010	PIZZA HUT	69.60
012363	09-11-2010		10-07-2010	FORT HANCOCK I S D	68.75
012364	* 09-11-2010		10-07-2010	DELFINA RESTAURANT	71.59
			10-14-2010	DELFINA RESTAURANT	71.54
	*				-71.59
				Check 012364 Total:	71.54
012365	09-10-2010		10-07-2010	BUENA VISTA I.S.D.	144.00
012366	09-11-2010		10-07-2010	AUTO ZONE	39.15
012367	09-16-2010		10-07-2010	POSTMASTER	5.54
012368	09-28-2010		10-07-2010	WENDY'S	134.29
012369	09-14-2010		10-07-2010	FRANK OLIVAS	106.91
012370	09-14-2010		10-07-2010	EMILY HERNANDEZ	106.91
012371	09-24-2010		10-07-2010	SANDERSON EAGLE	178.00
012372	09-18-2010		10-07-2010	LIZA RUVALCABA	60.00
012373	09-21-2010		10-07-2010	FRANK OLIVAS	158.81
012375	09-17-2010		10-07-2010	ELIGIO GALLEGOS	15.00
012376	09-18-2010		10-07-2010	ANGEL PENA	55.00
012377	09-18-2010		10-07-2010	ANTONIO J. CABRERA	158.81
012379	09-17-2010		10-07-2010	JAIME RODRIGUEZ	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012380	09-17-2010		10-07-2010	CHRIS GILMORE	101.00
012381	09-17-2010		10-07-2010	WESLEY JOHNSON	101.00
012382	09-17-2010		10-07-2010	JEREMY ARAGON	101.00
012383	09-17-2010		10-07-2010	TOSHA PYRON	15.00
012384	09-17-2010		10-07-2010	REY ESTRADA	15.00
012385	09-17-2010		10-07-2010	JUAN ESPARZA	40.00
012386	09-17-2010		10-07-2010	WESLEY GILMORE	250.00
012387	09-17-2010		10-07-2010	SUSAN BARKER	250.00
012388	09-17-2010		10-07-2010	JOSE COVARRUBIAS	250.00
012389	09-17-2010		10-07-2010	HARVEY R. LAYTON	250.00
012390	09-17-2010		10-07-2010	KEVIN LYNCH	250.00
012391	09-17-2010		10-07-2010	ANGIE BORREGO	250.00
012392	09-17-2010		10-07-2010	LARRY SUNN	258.33
012393	09-21-2010		10-07-2010	ALAN HOTALING	60.00
012394	09-21-2010		10-07-2010	TRUCK ENTERPRISE	3.45
012395	09-21-2010		10-07-2010	GRAINGER	46.00
*				TRUCK ENTERPRISE	46.00
*					-46.00
Check 012395 Total:					46.00
012396	09-21-2010		10-07-2010	SOUTHWESTERN MILL	264.00
012397	09-21-2010		10-07-2010	LOWE'S	7.90
012398	09-21-2010		10-07-2010	VICTOR MUNOZ	104.40
012399	09-21-2010		10-07-2010	POSTMASTER	88.00
Check 012399 Total:					193.00
012400	09-25-2010		10-07-2010	FERNANDO NIETO	104.41
012401	09-27-2010		10-07-2010	DEANNE MUSTAIN	94.00
Grand Totals					97,359.74

End of Report