

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003403	* 03-30-2009		04-09-2009	ADVANCE FOOD COMPANY	-86.20
003404	03-30-2009		03-30-2009	ADVANCE FOOD COMPANY	86.20
	*		04-09-2009	AMERICAN EXPRESS	-48.97
	*				-77.97
	*				-459.94
	*				-1,359.29
	*				-59.92
	*				-83.91
				<b>Check 003404 Total:</b>	<b>-2,003.80</b>
003405	03-30-2009		03-30-2009	AMERICAN EXPRESS	48.97
					77.97
					459.94
					1,359.29
					59.92
					83.91
	*		04-09-2009	BEN E. KEITH FOODS	-1,541.51
				<b>Check 003405 Total:</b>	<b>548.49</b>
003406	03-30-2009		03-30-2009	BEN E. KEITH FOODS	1,541.51
	*		04-09-2009	CHEVRON AND TEXACO CARD SERVICE	-24.53
				<b>Check 003406 Total:</b>	<b>1,516.98</b>
003407	03-30-2009		03-30-2009	CHEVRON AND TEXACO CARD SERVICE	24.53
	*		04-09-2009	DELL CITY MERCANTILE	-4.18
				<b>Check 003407 Total:</b>	<b>20.35</b>
003408	03-30-2009		03-30-2009	DELL CITY MERCANTILE	4.18
	*		04-09-2009	EXXON/MOBIL/GECC	-72.93
				<b>Check 003408 Total:</b>	<b>-68.75</b>
003409	03-30-2009		03-30-2009	EXXON/MOBIL/GECC	72.93
	*		04-09-2009	POSITIVE PROMOTIONS	-202.80
				<b>Check 003409 Total:</b>	<b>-129.87</b>
003410	03-30-2009		03-30-2009	POSITIVE PROMOTIONS	202.80
	*		04-09-2009	SCHWAN'S FOOD SERVICE, INC.	-144.68
				<b>Check 003410 Total:</b>	<b>58.12</b>
003411	03-30-2009		03-30-2009	SCHWAN'S FOOD SERVICE, INC.	144.68
	*		04-09-2009	REGION XIX SERVICE CENTER	-100.00
	*				-75.00
	*				-225.00
				<b>Check 003411 Total:</b>	<b>-255.32</b>
003412	* 03-30-2009		03-30-2009	REGION XIX SERVICE CENTER	100.00
	*				75.00
	*				225.00
	*		04-09-2009	BASKIND & HOSFORD, P.C.	-220.15
	*		04-24-2009	REGION XIX SERVICE CENTER	-100.00
	*				-75.00
	*				-225.00
				<b>Check 003412 Total:</b>	<b>-220.15</b>
003413	03-30-2009		03-30-2009	BASKIND, & HOSFORD, P.C.	220.15
	*		04-09-2009	PILGRIM'S FOOD SYSTEM	-29.08
				<b>Check 003413 Total:</b>	<b>191.07</b>
003414	03-30-2009		03-30-2009	PILGRIM'S FOOD SYSTEM	29.08

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003414	* 03-30-2009		04-09-2009	GRANDFALLS ISD	-213.18
<b>Check 003414 Total:</b>					<b>-184.10</b>
003415	03-30-2009		03-30-2009	GRANDFALLS ISD	213.18
	*		04-09-2009	CLAY EWELL EDUCATIONAL SERVICES	-16.00
	*				-35.00
<b>Check 003415 Total:</b>					<b>162.18</b>
003416	03-30-2009		03-30-2009	CLAY EWELL EDUCATIONAL SERVICES	16.00
	*		04-09-2009	TASB COMMUNICATIONS	35.00
	*				-150.00
					-450.00
<b>Check 003416 Total:</b>					<b>-549.00</b>
003417	03-30-2009		03-30-2009	TASB COMMUNICATIONS	150.00
	*		04-09-2009	5-N-1, LLP	450.00
					-950.00
<b>Check 003417 Total:</b>					<b>-350.00</b>
003418	03-30-2009		03-30-2009	5-N-1, LLP	950.00
	*		04-09-2009	AT&T MOBILITY	-138.75
<b>Check 003418 Total:</b>					<b>811.25</b>
003419	03-30-2009		03-30-2009	AT&T MOBILITY	138.75
	*		04-09-2009	SHELL FLEET PLUS	-27.64
	*				-40.13
<b>Check 003419 Total:</b>					<b>70.98</b>
003420	03-30-2009		03-30-2009	SHELL FLEET PLUS	27.64
	*		04-09-2009	BARON SUPPLY	40.13
					-909.85
<b>Check 003420 Total:</b>					<b>-842.08</b>
003421	03-30-2009		03-30-2009	BARON SUPPLY	909.85
	*		04-09-2009	LOBSTER SPORTS	-57.89
<b>Check 003421 Total:</b>					<b>851.96</b>
003422	03-30-2009		03-30-2009	LOBSTER SPORTS	57.89
003423	04-03-2009		04-03-2009	CITY OF DELL CITY	511.82
					58.50
					117.89
					69.17
					58.50
					52.25
					58.50
					59.59
					73.87
<b>Check 003423 Total:</b>					<b>1,060.09</b>
003424	04-03-2009		04-03-2009	DELL VALLEY OIL	46.62
					81.94
					1,114.04
					148.84
					200.05
					143.11
					57.30
					23.63
					79.91
<b>Check 003424 Total:</b>					<b>1,895.44</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003425	04-03-2009		04-03-2009	FOLLETT	480.00
003426	04-03-2009		04-03-2009	RENAISSANCE LEARNING	149.00
003427	04-03-2009		04-03-2009	PERRY HARDWARE	106.70
003428	04-03-2009		04-03-2009	DELL TELEPHONE COOP.	108.71
					10.14
					13.00
					13.00
					233.00
				<b>Check 003428 Total:</b>	<b>377.85</b>
003429	04-03-2009		04-03-2009	COMPASS LEARNING	2,049.33
					1,024.67
				<b>Check 003429 Total:</b>	<b>3,074.00</b>
003430	04-09-2009		04-09-2009	BEN E. KEITH FOODS	570.11
003431	04-09-2009		04-09-2009	HUDSPETH APPRASIAL DISTRICT	7,966.14
003432	04-09-2009		04-07-2009	RIO GRANDE ELECTRIC CO-OP	2,141.16
					642.43
					102.40
					245.84
					45.43
					82.43
					60.93
					101.07
					43.45
					78.57
					194.10
				<b>Check 003432 Total:</b>	<b>3,737.81</b>
003433	04-09-2009		04-06-2009	TEXAS GAS SERVICE	463.93
					51.37
					36.69
					35.08
					25.36
					40.84
					24.27
					19.95
				<b>Check 003433 Total:</b>	<b>697.49</b>
003434	04-09-2009		04-09-2009	XEROX CORPORATION	896.49
					84.15
					347.98
				<b>Check 003434 Total:</b>	<b>1,328.62</b>
003435	04-09-2009		04-09-2009	ASCD	219.00
003436	04-09-2009		04-09-2009	BORDER INTERNATIONAL	89.24
003437	04-09-2009		04-09-2009	AT&T MOBILITY	124.95
003438	04-09-2009		04-09-2009	SOUTHWESTERN MILL	134.71
					51.74
				<b>Check 003438 Total:</b>	<b>186.45</b>
003439	04-09-2009		04-09-2009	MOVIE LICENSING USA	295.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003440	04-17-2009		04-16-2009	EDWARD CHACON	408.00
003441	04-17-2009		04-16-2009	EXXON/MOBIL/GECC	46.80 124.45
<b>Check 003441 Total:</b>					<b>171.25</b>
003442	04-17-2009		04-16-2009	RENAISSANCE LEARNING	398.00
003443	04-17-2009		04-16-2009	JONES SCHOOL SUPPLY	163.71
003444	04-17-2009		04-16-2009	DEE'S FOOD SERVICE-EL PASO, LLC	69.72
003445	04-17-2009		04-16-2009	AFRO AMERICAN PRESS	320.89
003446	04-21-2009		04-21-2009	DELL CITY ISD	3,231.46 75,277.59 7,680.73 88.40 1,207.15
<b>Check 003446 Total:</b>					<b>87,485.33</b>
003447	04-29-2009		04-27-2009	AMERICAN EXPRESS	204.40 204.40 182.94 817.60
<b>Check 003447 Total:</b>					<b>1,409.34</b>
003448	04-29-2009		04-27-2009	BEN E. KEITH FOODS	2,111.49
003449	04-29-2009		04-29-2009	CHEVRON AND TEXACO CARD SERVICE	250.46
003450	04-29-2009		04-27-2009	ETA CUISENAIRE	236.88
003451	04-29-2009		04-20-2009	HART INFORMATION SERVICES	92.02
003452	04-29-2009		04-24-2009	LAKESHORE	88.35
003453	04-29-2009		04-29-2009	MINDWARE	164.35
003454	04-29-2009		04-24-2009	NASCO	53.79
003455	04-29-2009		04-27-2009	REGION XIX SERVICE CENTER	100.00 225.00 180.00
<b>Check 003455 Total:</b>					<b>505.00</b>
003456	04-29-2009		04-23-2009	SUPREME SCHOOL SUPPLY CO.	52.76
003457	04-29-2009		04-17-2009	STAFF DEVEL. FOR EDUCATORS	199.00
003458	04-29-2009		04-27-2009	TREND ENTERPRISES	62.03
003459	04-29-2009		04-24-2009	HAMMOND & STEPHENS	40.59
003460	04-29-2009		04-21-2009	NIMCO	95.48
003461	04-29-2009		04-27-2009	5-N-1, LLP	950.00
003462	04-29-2009		04-27-2009	ANGEL CONSTRUCTION	1,600.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003463	04-29-2009		04-29-2009	VERNIER	199.00
003464	04-29-2009		04-29-2009	BNR CONSTRUCTION COMPANY	14,989.00
003465	04-29-2009		04-23-2009	REMEDIA PUBLICATIONS	450.78
003466	04-29-2009		04-27-2009	FABENS I.S.D.	162.64
006513	04-03-2009		04-06-2009	SAM'S CLUB DIRECT	340.96
006515	04-03-2009		04-06-2009	WELLS FARGO BANK	30.00
006516	04-03-2009		04-06-2009	LA QUINTA INN	158.36
006518	04-02-2009		04-06-2009	STUMPS	857.01
006519	04-06-2009		04-06-2009	RIVER RUNNERS	579.72
006520	04-07-2009		04-08-2009	ALBERTSON'S	227.85
006521	04-07-2009		04-08-2009	TARGET	29.00
006522	04-13-2009		04-14-2009	OFFICE DEPOT	51.97
006523	04-13-2009		04-14-2009	FLOWERLAND	71.50
006524	04-13-2009		04-14-2009	SAM'S CLUB DIRECT	185.23
006525	04-13-2009		04-14-2009	LOWE'S	137.95
006526	04-14-2009		04-14-2009	DELL CITY ISD	420.00
006527	04-18-2009		04-20-2009	PARTY CITY	51.47
006528	04-18-2009		04-20-2009	OFFICE DEPOT	19.47
006529	04-17-2009		04-17-2009	HOLIDAY INN	2,096.00
006530	04-24-2009		04-27-2009	SAM'S CLUB DIRECT	311.80
006531	04-23-2009		04-23-2009	ACTION ENVELOPE	34.23
006532	04-27-2009		04-27-2009	DJ'S FUND RAISING	1,161.00
006533	04-27-2009		04-27-2009	NATIONAL ASS. OF STUDENT COUNCILS	95.00
006534	04-27-2009		04-27-2009	NASSP	81.00
006535	04-27-2009		04-27-2009	AMERICAN EXPRESS	51.27
					35.35
				<b>Check 006535 Total:</b>	<b>86.62</b>
011724	04-01-2009		04-06-2009	HOME DEPOT	80.14
011725	04-01-2009		04-06-2009	SAM'S CLUB DIRECT	155.40
011726	04-03-2009		04-06-2009	CHILIS	24.03
011727	04-04-2009		04-06-2009	BURGER KING	11.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011728	04-04-2009		04-06-2009	MARKET STREET	19.55
011729	04-03-2009		04-06-2009	DOLLAR TREE STORE, INC.	4.00
011730	04-04-2009		04-06-2009	THRIFTWAY	1.49
011731	04-06-2009		04-07-2009	DAIRY QUEEN	36.62
011732	04-07-2009		04-08-2009	MCDONALDS	29.35
011733	04-08-2009		04-14-2009	BUENA VISTA I.S.D.	28.50
011734	04-08-2009		04-14-2009	PIZZA HUT	45.77
011735	04-09-2009		04-14-2009	SUBWAY	44.13
011736	04-08-2009		04-14-2009	MCDONALDS	28.45
011737	04-13-2009		04-15-2009	MCDONALDS	27.25
011738	04-14-2009		04-15-2009	MCDONALDS	27.55
011739	04-20-2009		04-21-2009	SOUTHWESTERN MILL	37.65
					174.35
				<b>Check 011739 Total:</b>	<b>212.00</b>
011740	04-18-2009		04-20-2009	LOWE'S	96.94
					6.32
				<b>Check 011740 Total:</b>	<b>103.26</b>
011741	04-18-2009		04-20-2009	OFFICE DEPOT	13.37
011742	04-09-2009		04-14-2009	POSTMASTER	9.85
011743	04-14-2009		04-21-2009	SONIC	60.04
011744	04-14-2009		04-21-2009	LA QUINTA INN	1,364.25
011745	04-15-2009		04-21-2009	SUBWAY	67.28
011746	04-16-2009		04-21-2009	WINK ISD	63.00
011747	04-16-2009		04-21-2009	PIZZA HUT	65.97
011748	04-17-2009		04-21-2009	SANDERSON HIGH SCHOOL	45.50
011749	04-17-2009		04-21-2009	K F C	45.49
011750	04-21-2009		04-28-2009	LA QUINTA INN	513.60
011751	04-21-2009		04-28-2009	K F C	33.53
011752	04-22-2009		04-28-2009	BURGER KING	16.97
011753	04-22-2009		04-28-2009	TACO BELL	25.92
011754	04-23-2009		04-28-2009	MCDONALDS	37.60
011756	04-21-2009		04-28-2009	SUBWAY	31.62

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011757	04-27-2009		04-28-2009	WAL - MART	290.10
011760	04-26-2009		04-28-2009	MONTANA VISTA FOOD STORE	54.88
014583	04-24-2009		04-24-2009	DELL CITY ISD STUDENT ORGS	604.25
014584	04-24-2009		04-24-2009	DELL CITY ISD M&O RESERVE	3,200.94
014585	04-24-2009		04-24-2009	FIRST FINANCIAL ADMINISTRATORS	111.55
					264.70
					68.40
					219.12
				<b>Check 014585 Total:</b>	<b>663.77</b>
014586	04-24-2009		04-24-2009	PRIMERICA SHAREHOLDER SERVICES	150.00
014587	04-24-2009		04-24-2009	PRE-PAID LEGAL SERVICES	83.70
014588	04-24-2009		04-24-2009	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
014589	04-24-2009		04-24-2009	UNUM LIFE INS. CO. OF AMERICA	70.60
014590	04-24-2009		04-24-2009	UNUM LIFE INSURANCE CO	63.25
014591	04-24-2009		04-24-2009	AMERICAN FUNDS SERVICE COMPANY	50.00
				<b>Grand Totals</b>	<b>150,418.02</b>

End of Report