

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001658 *	02-03-2009		02-05-2009	SAM'S CLUB DIRECT	29.72
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003342	02-06-2009		02-06-2009	CITY OF DELL CITY	295.86
					58.50
					116.46
					69.34
					58.50
					93.16
					58.50
					58.50
					71.69
				Check 003342 Total:	880.51
003343	02-06-2009		02-05-2009	DELL VALLEY OIL	17.29
					58.42
					14.41
					40.40
					29.81
					1,334.57
					27.53
					331.58
					26.64
					72.03
					13.02
				Check 003343 Total:	1,965.70
003344	02-06-2009		02-05-2009	PERRY HARDWARE	157.76
					8.97
					80.27
				Check 003344 Total:	247.00
003345	02-06-2009		02-05-2009	REGION XIX SERVICE CENTER	231.33
					23.27
					30.40
				Check 003345 Total:	285.00
003346	02-06-2009		02-06-2009	RIO GRANDE ELECTRIC CO-OP	2,723.14
					597.51
					102.40
					106.32
					38.59
					99.46
					72.30
					166.58
					47.10
					265.85
					350.36
				Check 003346 Total:	4,569.61
003347	02-06-2009		02-06-2009	XEROX CORPORATION	587.31
					67.49
					347.98
				Check 003347 Total:	1,002.78
003348	02-06-2009		02-05-2009	DELL TELEPHONE COOP.	111.23
					10.46
					13.00
					13.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003348	02-06-2009		02-05-2009	DELL TELEPHONE COOP.	233.00
Check 003348 Total:					380.69
003349	02-06-2009		02-06-2009	AT&T MOBILITY	137.22
003350	02-06-2009		02-06-2009	SMITH AND RIVES, P.C.	15,000.00
003351	02-06-2009		02-06-2009	BNR CONSTRUCTION COMPANY	14,989.00
003352	02-13-2009		02-11-2009	AMSTERDAM PRINTING & LITHO	100.15
Check 003352 Total:					200.30
003353	02-13-2009		02-11-2009	ATHLETIC SUPPLY	217.00
003354	02-13-2009		02-13-2009	BEN E. KEITH FOODS	1,413.02
003355	02-13-2009		02-13-2009	C & R DISTRIBUTING	22.27
003356	02-13-2009		02-09-2009	TEXAS GAS SERVICE	1,559.25
Check 003356 Total:					2,253.00
003357	02-13-2009		02-13-2009	KINGS DELIGHT	33.60
003358	02-13-2009		02-13-2009	JOSEPH, MANN & CREED	162.40
003359	02-13-2009		02-09-2009	RIVERSIDE PUBLISHING	351.54
003360	02-13-2009		02-13-2009	SPALDING EDUCATION INTERNATIONAL	170.67
003361	02-13-2009		02-13-2009	UPS	16.46
Check 003361 Total:					32.93
003362	02-23-2009		02-23-2009	DELL CITY ISD	3,310.56
Check 003362 Total:					88,787.46
003363	02-27-2009		02-17-2009	ADVANCE FOOD COMPANY	40.18
003364	02-27-2009		02-27-2009	ALERT SERVICES	200.65
003365	02-27-2009		02-25-2009	AMERICAN EXPRESS	298.56
Check 003365 Total:					374.41
003366	02-27-2009		02-27-2009	BEN E. KEITH FOODS	1,384.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003367	02-27-2009		02-26-2009	BUENA VISTA I.S.D.	2,700.00
003368	02-27-2009		02-17-2009	EXXON/MOBIL/GECC	54.37
003369	02-27-2009		02-27-2009	SCHWANS FOOD SERVICE	222.92
003370	02-27-2009		02-26-2009	REGION XIX SERVICE CENTER	150.00
003371	02-27-2009		02-17-2009	SIERRA BLANCA ISD	648.22
003372	02-27-2009		02-27-2009	DEANNE PAGE	181.25
003373	02-27-2009		02-26-2009	PENWORTHY CO.	522.15
					282.18
				Check 003373 Total:	804.33
003374	02-27-2009		02-25-2009	5-N-1, LLP	950.00
003375	02-27-2009		02-27-2009	TERRELL CO ISD	51.00
003376	02-27-2009		02-17-2009	PILGRIM'S PRIDE CORPORATION	58.20
003377	02-27-2009		02-25-2009	MAIN AUTO PARTS	127.78
003378	02-27-2009		02-27-2009	DEE'S FOOD SERVICE-EL PASO, LLC	53.85
003379	02-27-2009		02-17-2009	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
006494	02-07-2009		02-09-2009	FLOWERS FOOD STORE	5.25
006495	02-07-2009		02-09-2009	WAL - MART	6.79
006496	02-07-2009		02-09-2009	SAM'S CLUB DIRECT	384.00
006497	02-07-2009		02-09-2009	PARTY CITY	26.92
006498	02-06-2009		02-06-2009	JOAN HOLMES	297.24
006499	02-11-2009		02-13-2009	SAM'S CLUB DIRECT	45.00
006501	02-12-2009		02-13-2009	WAL - MART	10.00
					16.32
				Check 006501 Total:	26.32
006502	02-12-2009		02-13-2009	CITY OF DELL CITY	100.00
006503	02-26-2009		02-26-2009	TEXAS FFA AREA II	3.50
006504	02-26-2009		02-26-2009	TEXAS FFA ASSOC.	20.00
006505	02-26-2009		02-26-2009	TEXAS FFA AREA II	2.00
006506	02-27-2009		02-27-2009	AMERICAN EXPRESS	1,851.46
011654	02-03-2009		02-05-2009	BILL MURRAY	75.00
011655	02-03-2009		02-05-2009	RAY DORADA	173.81
011656	02-02-2009		02-05-2009	GERARDO (JERRY) GALVAN	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011657	02-03-2009		02-05-2009	SAM'S CLUB DIRECT	127.79
011658	02-03-2009		02-05-2009	SAM'S CLUB DIRECT	51.68
					39.13
*					15.36
*					-15.36
					15.32
					29.72
				Check 011658 Total:	135.85
011659	02-03-2009		02-05-2009	HOBBY LOBBY	141.36
011660	02-06-2009		02-09-2009	DAIRY QUEEN	142.10
011661	02-05-2009		02-09-2009	WESTIN OAKS	283.05
011662	02-07-2009		02-09-2009	CHEVRON TRUCK STOP	45.50
011663	02-10-2009		02-11-2009	GIL CARTAGENA	75.00
011664	02-09-2009		02-13-2009	SOUTHWESTERN MILL	56.75
					16.78
				Check 011664 Total:	73.53
011665	02-09-2009		02-11-2009	CITY OF EL PASO DEPT. PUBLIC HEALTH	67.00
011666	02-06-2009		02-06-2009	POSTMASTER	12.48
011667	02-06-2009		02-09-2009	DELL CITY ISD	5.00
011668	02-10-2009		02-11-2009	DAVID CARRASCO	173.81
011669	02-10-2009		02-13-2009	BAKER GLASS	49.65
011670	02-11-2009		02-11-2009	TEXAS TECH UNIVERSITY	130.00
011671	* 02-12-2009		02-13-2009	WHATABURGER	107.90
*			03-05-2009	WHATABURGER	-107.90
					107.09
				Check 011671 Total:	107.09
011673	02-17-2009		02-23-2009	SONIC	105.04
011674	02-12-2009		02-13-2009	ZARAGOZA MEDICAL EXAMS	75.00
011675	02-13-2009		02-17-2009	MCDONALDS	87.08
011676	02-17-2009		02-23-2009	POSTMASTER	9.80
011677	02-18-2009		02-23-2009	LOWE'S	116.15
					19.94
				Check 011677 Total:	136.09
011678	02-19-2009		02-23-2009	PIZZA HUT	150.90
011679	02-23-2009		02-23-2009	TWO T'S	43.00
011680	02-23-2009		02-23-2009	POSTMASTER	210.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011680	02-23-2009		02-23-2009	POSTMASTER	210.00
Check 011680 Total:					420.00
011681	02-26-2009		02-27-2009	LA QUINTA INN	158.36
011682	02-24-2009		02-26-2009	SAM'S CLUB DIRECT	325.72
Check 011682 Total:					384.36
011683	02-25-2009		02-26-2009	BORDER INTERNATIONAL	2,092.25
011684	02-25-2009		02-26-2009	SAM'S CLUB DIRECT	19.42
Check 011684 Total:					26.30
011687	02-27-2009		03-02-2009	MCDONALDS	46.07
014555	* 02-23-2009		02-23-2009	DELL CITY ISD STUDENT ORGS	.00
Check 014555 Total:					1,064.50
014556	* 02-23-2009		02-23-2009	DELL CITY ISD M&O RESERVE	.00
Check 014556 Total:					4,006.26
014557	* 02-23-2009		02-23-2009	FIRST FINANCIAL ADMINISTRATORS	.00
	*				.00
	*				.00
	*				.00
Check 014557 Total:					663.77
014558	* 02-23-2009		02-23-2009	PRIMERICA SHAREHOLDER SERVICES	.00
Check 014558 Total:					150.00
014559	* 02-23-2009		02-23-2009	PRE-PAID LEGAL SERVICES	.00
Check 014559 Total:					83.70
014560	* 02-23-2009		02-23-2009	TRANSAMERICA LIFE INSURANCE COMPANY	.00
Check 014560 Total:					200.00
014561	* 02-23-2009		02-23-2009	UNUM LIFE INS. CO. OF AMERICA	.00
Check 014561 Total:					70.60
014562	* 02-23-2009		02-23-2009	UNUM LIFE INSURANCE CO	.00
Check 014562 Total:					63.25
014563	* 02-23-2009		02-23-2009	AMERICAN FUNDS SERVICE COMPANY	.00
Check 014563 Total:					50.00

* Indicates voided check

Date Run: 03-09-2009 11:34 AM

Cnty Dist: 115-903

From To

Sort Order: Check Number

Check Register
DELL CITY ISD
Month of February

Program: FIN1250
Page: 6 of 6
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
014564	02-27-2009		02-27-2009	TANYA LEWIS	25.00

Grand Totals 155,876.81

End of Report