

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004608	11-10-2011		11-09-2011	BASKIND & HOSFORD, P.C.	218.75
004609	11-10-2011		11-09-2011	EDWARD CHACON	585.00
004610	11-10-2011		11-09-2011	CITY OF DELL CITY	48.75
					67.50
					67.50
					139.70
					82.50
					67.50
					83.59
					96.61
					287.11
					90.06
				<b>Check 004610 Total:</b>	<b>1,030.82</b>
004611	11-10-2011		11-10-2011	DELL CITY MERCANTILE	8.91
004612	11-10-2011		11-09-2011	DELL TELEPHONE	41.81
					90.00
				<b>Check 004612 Total:</b>	<b>131.81</b>
004613	11-10-2011		11-10-2011	FIREBIRD FUEL	39.98
					77.98
					1,125.49
					222.92
					24.15
				<b>Check 004613 Total:</b>	<b>1,490.52</b>
004614	11-10-2011		11-10-2011	LABATT FOOD SERVICE	1,502.15
004615	11-10-2011		11-09-2011	NORTHERN HUDSPETH COUNTY EMS	200.00
004616	11-10-2011		11-09-2011	PERRY HARDWARE	665.00
004617	11-10-2011		11-09-2011	PUMPKIN BOOKS	464.05
004618	11-10-2011		11-09-2011	REGION XIX SERVICE CENTER	525.00
004619	11-10-2011		11-09-2011	RIO GRANDE ELECTRIC CO-OP	56.79
					101.51
					70.71
					46.17
					130.07
					93.01
					89.47
					97.26
					573.78
					92.40
					541.15
					107.20
					183.96
					1,054.65
					54.07
					316.19
					269.93
				<b>Check 004619 Total:</b>	<b>3,878.32</b>
004620	11-10-2011		11-09-2011	RIVERSIDE PUBLISHING	468.60
004621	11-10-2011		11-10-2011	TASB	800.00
004622	11-10-2011		11-10-2011	TEXAS ASSOCIATION RURAL SCHOOL	250.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004623	11-10-2011		11-09-2011	TEXAS GAS SERVICE	31.07
					17.83
					17.14
					12.94
					19.92
					16.45
					15.05
					10.00
					10.00
					78.97
				<b>Check 004623 Total:</b>	<b>229.37</b>
004624	11-10-2011		11-09-2011	TEXAS POLITICAL SUBDIVISIONS	564.00
004625	11-10-2011		11-09-2011	XEROX CORPORATION	290.35
					293.00
				<b>Check 004625 Total:</b>	<b>583.35</b>
004626	11-22-2011		11-22-2011	AMERICAN FEDERATION OF TEACHERS	57.50
004627	11-22-2011		11-22-2011	ATPE	72.50
004628	11-22-2011		11-22-2011	FINANCIAL BENEFIT SERVICES INC	24.20
					46.50
					112.40
					45.20
					1.80
					533.33
					76.49
					117.77
				<b>Check 004628 Total:</b>	<b>957.69</b>
004629	11-22-2011		11-22-2011	JEM FBO DELL CITY 403(B) PLAN	1.50
					50.00
				<b>Check 004629 Total:</b>	<b>51.50</b>
004630	11-22-2011		11-22-2011	PRE-PAID LEGAL SERVICES	137.50
004631	11-22-2011		11-22-2011	PRIMERICA SHAREHOLDER SERVICES	150.00
004632	11-22-2011		11-22-2011	TG	421.50
004633	11-22-2011		11-22-2011	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004634	11-30-2011		12-01-2011	AT&T MOBILITY	116.45
004635	11-30-2011		12-01-2011	CHEVRON AND TEXACO CARD SERVICE	162.34
004636	11-30-2011		12-01-2011	DIALTONESERVICES L.P.	10.46
004637	11-30-2011		12-01-2011	EXXON/MOBIL/GECC	165.18
004638	11-30-2011		12-01-2011	FIREBIRD FUEL	109.68
					200.63
					82.75
					1,006.40
					189.74
					38.58
					52.79
				<b>Check 004638 Total:</b>	<b>1,680.57</b>
004639	11-30-2011		12-01-2011	LABATT FOOD SERVICE	691.13
004640	11-30-2011		12-01-2011	NATIONAL EDUCATIONAL SYSTEMS, INC.	77.52
004641	11-30-2011		12-01-2011	DEANNE PAGE	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004642	11-30-2011		12-01-2011	REGION X111 ESC	975.00
004643	11-30-2011		12-01-2011	SAMUEL VILLARREAL	3,000.00
006947	11-04-2011		12-13-2011	SAM'S CLUB	495.80
006948	11-04-2011		12-13-2011	WAL-MART	67.75
006949	11-08-2011		12-13-2011	DJ'S FUND RAISING	6,953.25
006950	11-11-2011		12-13-2011	CRISTINA RAMIREZ	35.00
006951	11-14-2011		12-13-2011	WAL-MART	261.11
006952	* 11-15-2011		12-13-2011	NASSP	85.00
	*		12-15-2011		-85.00
					85.00
				<b>Check 006952 Total:</b>	<b>85.00</b>
006953	11-17-2011		12-13-2011	DELL CITY ISD	476.00
006954	11-22-2011		12-13-2011	DELL CITY ISD	16.25
006955	11-22-2011		12-13-2011	DELL CITY MERCANTILE	90.00
006956	* 11-22-2011		12-13-2011	AMERICAN EXPRESS	217.50
	*		12-15-2011		-217.50
					217.50
				<b>Check 006956 Total:</b>	<b>217.50</b>
012855	11-05-2011		12-13-2011	GOLDEN CORRAL	210.46
012856	11-07-2011		12-13-2011	JUAN ESPARZA	50.00
012857	11-08-2011		12-13-2011	SAM'S CLUB DIRECT	14.96
					15.96
					258.35
				<b>Check 012857 Total:</b>	<b>289.27</b>
012858	11-08-2011		12-13-2011	WAL-MART	29.58
012859	11-08-2011		12-13-2011	LOWE'S	254.44
012860	11-11-2011		12-13-2011	BILL MURRAY	175.00
012861	11-08-2011		12-13-2011	SONIC	51.43
012862	11-11-2011		12-13-2011	MARTIN MALDONANDO	75.00
012863	11-14-2011		12-13-2011	WENDY'S	73.05
012864	11-15-2011		12-13-2011	CICI'S PIZZA	54.00
012865	11-15-2011		12-13-2011	BORDER INTERNATIONAL TRUCKS	921.63
012866	11-15-2011		12-13-2011	ERIC GARDNER	60.00
012867	11-19-2011		12-13-2011	BEST WESTERN HOTEL	479.96
012868	11-19-2011		12-13-2011	LDE	60.00
012870	11-22-2011		12-13-2011	DELL CITY ISD M&O RESERVE	39.00
012871	11-28-2011		12-13-2011	ADD PLUS	249.00
012874	11-28-2011		12-13-2011	DAIRY QUEEN	116.21
012875	11-28-2011		12-13-2011	CAROLYNE PURDUE	50.20
012876	11-29-2011		12-13-2011	NORMA AVALOS	175.00
012877	11-29-2011		12-13-2011	JAIME (JIM) LOPEZ JR	75.00
TX111	11-22-2011		11-22-2011	INTERNAL REVENUE SERVICE	7,668.31
					1,169.82
					1,252.11
				<b>Check TX111 Total:</b>	<b>10,090.24</b>
				<b>Grand Totals</b>	<b>44,948.62</b>

End of Report