

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004715	02-03-2012		02-03-2012	BASKIND & HOSFORD, P.C.	180.54
004716	02-03-2012		02-03-2012	CHEVRON AND TEXACO CARD SERVICE	55.59
					41.00
				Check 004716 Total:	96.59
004717	02-03-2012		02-03-2012	CITY OF DELL CITY	48.75
					67.50
					67.50
					151.67
					67.50
					67.50
					72.46
					119.92
					273.84
					67.50
				Check 004717 Total:	1,004.14
004718	02-03-2012		02-03-2012	DEE'S FOOD SERVICE-EL PASO, LLC	31.50
004719	02-03-2012		02-03-2012	DELL TELEPHONE	82.42
					7.95
					90.00
				Check 004719 Total:	180.37
004720	02-03-2012		02-03-2012	PERRY HARDWARE	125.71
004721	02-03-2012		02-03-2012	PLATO LEARNING	18,504.64
					785.36
					10,350.00
				Check 004721 Total:	29,640.00
004722	02-03-2012		02-03-2012	RIO GRANDE ELECTRIC CO-OP	72.99
					91.19
					46.06
					41.99
					219.36
					100.18
					82.83
					266.47
					482.12
					95.20
					105.91
					2,367.43
				Check 004722 Total:	3,971.73
004723	02-03-2012		02-03-2012	TUCO'S MARKET	17.16
004724	02-07-2012		02-07-2012	TEXAS GAS SERVICE	72.06
					67.59
					81.65
					77.49
					123.25
					89.34
					77.17
					289.77
					135.02
					1,870.36
				Check 004724 Total:	2,883.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004725	02-17-2012		02-17-2012	ATHLETIC SUPPLY	304.00
004726	02-17-2012		02-17-2012	CHECKPOINT SERVICES, INC.	23,694.00
					4,836.00
				Check 004726 Total:	28,530.00
004727	02-17-2012		02-17-2012	CHEVRON AND TEXACO CARD SERVICE	40.04
					416.50
				Check 004727 Total:	456.54
004728	02-17-2012		02-17-2012	DIALTONESERVICES L.P.	10.56
004729	02-17-2012		02-17-2012	J.P. EVERHART & COMPANY	103.00
004730	02-17-2012		02-17-2012	LABATT FOOD SERVICE	1,510.40
004731	02-17-2012		02-17-2012	TASB	850.00
004732	02-17-2012		02-17-2012	SAMUEL VILLARREAL	2,000.00
					3,000.00
				Check 004732 Total:	5,000.00
004733	02-17-2012		02-17-2012	XEROX CORPORATION	290.35
					293.00
				Check 004733 Total:	583.35
004734	02-24-2012		02-24-2012	PRIMERICA SHAREHOLDER SERVICES	150.00
004735	02-24-2012		02-24-2012	PRE-PAID LEGAL SERVICES	137.50
004736	02-24-2012		02-24-2012	TRANSAMERICA LIFE INSURANCE COMPANY	200.00
004737	02-24-2012		02-24-2012	TG	421.50
004738	02-24-2012		02-24-2012	JEM FBO DELL CITY 403(B) PLAN	50.00
					1.50
				Check 004738 Total:	51.50
004739	02-24-2012		02-24-2012	FINANCIAL BENEFIT SERVICES INC	117.77
					58.59
					533.33
					1.80
					45.20
					112.40
					55.10
					23.10
				Check 004739 Total:	947.29
004740	02-29-2012		02-29-2012	AMERICAN EXPRESS	5.00
					1,028.50
					708.60
					402.11
					158.58
				Check 004740 Total:	2,302.79
006978	02-02-2012		02-14-2012	SANTIAGO ARMIJO	50.00
006979	* 02-03-2012		02-14-2012	EDWARD CHACON	15.00
	*				-15.00
					15.00
				Check 006979 Total:	15.00
006980	02-06-2012		02-29-2012	LABATT FOOD SERVICE	35.95
006981	02-08-2012		02-29-2012	SAM'S CLUB	67.42
006982	02-12-2012		02-29-2012	SAM'S CLUB	140.37
006983	02-13-2012		02-29-2012	COSTCO	138.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006984	02-16-2012		02-29-2012	DEBBIE'S BLOOMERS	41.66
006985	02-24-2012		02-29-2012	SAM'S CLUB	29.82
					55.06
				Check 006985 Total:	84.88
012932	02-03-2012		02-29-2012	GIL M CARTAGENA	110.00
012933	02-03-2012		02-29-2012	FERNANDO C LEYVA	220.00
012934	02-04-2012		02-29-2012	STEPHEN M SOLARIO	75.00
012935	02-04-2012		02-29-2012	DAVID MENDOZA	100.00
012936	02-04-2012		02-29-2012	JUAN ESPARZA	125.00
012937	02-04-2012		02-29-2012	CANUTO MARISCAL	100.00
012938	02-07-2012		02-29-2012	DELL CITY ISD	191.50
012939	02-13-2012		02-29-2012	HILTON	113.36
012940	02-07-2012		02-29-2012	SUBWAY	103.60
012941	02-09-2012		02-29-2012	HARBOR FREIGHT	94.88
012942	02-10-2012		02-29-2012	ALFREDO'S MEXICAN RESTAURANT	93.04
012943	02-18-2012		02-29-2012	FABEN'S HIGH SCHOOL	48.00
012944	02-18-2012		02-29-2012	WHATABURGER	51.32
012945	02-18-2012		02-29-2012	ACADEMY	244.81
012946	02-23-2012		02-29-2012	SONIC	86.04
012947	03-01-2012		03-06-2012	HUNAN DINER	76.40
012948	03-03-2012		03-06-2012	PETER PIPER PIZZA	84.04
012949	02-24-2012		02-29-2012	SUBWAY	77.57
012950	02-24-2012		02-29-2012	VAN HORN HIGH SCHOOL	50.00
012951	02-24-2012		02-29-2012	VAN HORN HIGH SCHOOL	20.50
012952	02-24-2012		02-29-2012	WENDY'S	61.62
012953	03-02-2012		03-06-2012	MCDONALDS	41.67
012954	02-24-2012		02-29-2012	SAM'S CLUB	5.98
					19.37
					39.48
				Check 012954 Total:	64.83
012955	02-23-2012		02-29-2012	POSTMASTER	5.75
012956	02-24-2012		02-29-2012	SOUTHWESTERN MILL	163.20
012957	02-24-2012		02-29-2012	LOWE'S	184.07
012958	02-24-2012		02-29-2012	AUTO ZONE	102.97
012959	03-02-2012		03-06-2012	PECOS-BARSTOW-TOYAH ISD	500.00
012960	02-27-2012		02-29-2012	PAINTED DUNES GOLF	30.31
012961	02-27-2012		02-29-2012	MCDONALDS	12.10
012962	03-02-2012		03-06-2012	PECOS EAGLE BOOSTER CLUB	38.50
012963	03-02-2012		03-06-2012	SONIC	46.13
TRS02	02-29-2012		02-29-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	3,092.00
					1,302.00
					861.00
					4,938.16
					792.84
					385.25
				Check TRS02 Total:	11,371.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
TX021	02-25-2012		02-25-2012	INTERNAL REVENUE SERVICE	6,928.75
					1,079.66
					1,153.57
				Check TX021 Total:	9,161.98
				Grand Totals	104,113.49

End of Report