

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001329	08-26-2010		25674	CYNTHIA HOLGUIN	199-34-6219.00-001-099000	D	BUS PHYSICALS	20.00
003600	09-14-2009		03040	CITY OF DELL CITY	199-51-6258.00-001-099000	C	WATER BILL	714.73
					199-51-6258.04-001-099000		WATER BILL	58.50
					199-51-6258.52-999-099000		WATER BILL	58.50
					199-51-6258.53-999-099000		WATER BILL	58.50
					199-51-6258.54-999-099000		WATER BILL	148.01
					199-51-6258.55-999-099000		WATER BILL	73.50
					199-51-6258.56-999-099000		WATER BILL	59.31
					199-51-6258.70-999-099000		WATER BILL	73.50
					199-51-6258.71-999-099000		WATER BILL	74.76
					199-51-6258.73-999-099000		WATER BILL	73.50
							Check 003600 Total:	1,392.81
003601	09-14-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-099000	C	ELECTRIC	461.19
					199-51-6259.00-001-099000		ELECTRIC	93.08
					199-51-6259.00-001-099000		ELECTRIC	757.61
					199-51-6259.00-001-099000		ELECTRIC	25.12
					199-51-6259.00-001-099000		ELECTRIC	326.84
					199-51-6259.00-001-099000		ELECTRIC	494.45
					199-51-6259.04-001-099000		ELECTRIC	1,012.66
					199-51-6259.15-001-099000		ELECTRIC	84.24
					199-51-6259.16-001-099000		ELECTRIC	392.75
					199-51-6259.52-999-099000		ELECTRIC	51.30
					199-51-6259.53-999-099000		ELECTRIC	29.43
					199-51-6259.54-999-099000		ELECTRIC	146.68
					199-51-6259.55-999-099000		ELECTRIC	69.80
					199-51-6259.58-999-099000		ELECTRIC	65.40
					199-51-6259.70-999-099000		ELECTRIC	118.11
					199-51-6259.71-999-099000		ELECTRIC	123.37
					199-51-6259.73-999-099000		ELECTRIC	142.25
							Check 003601 Total:	4,394.28
003602	09-14-2009		19125	TEXAS GAS SERVICE	199-51-6258.00-001-099000	C	GAS	34.46
					199-51-6258.00-001-099000		GAS	10.00
					199-51-6258.04-001-099000		GAS	10.00
					199-51-6258.52-999-099000		GAS	13.68
					199-51-6258.53-999-099000		GAS	10.33
					199-51-6258.54-999-099000		GAS	17.58
					199-51-6258.56-999-099000		GAS	12.83
					199-51-6258.70-999-099000		GAS	14.23
					199-51-6258.71-999-099000		GAS	11.99
					199-51-6259.55-999-099000		GAS	14.23
							Check 003602 Total:	149.33
003603	09-14-2009		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	SCHOOL COPIER	587.31
					199-41-6269.00-701-099000		ADMIN. COPIER	347.98
							Check 003603 Total:	935.29
003604	09-14-2009		24023	DELL TELEPHONE COOP.	199-51-6256.00-001-099000	C	TELEPHONE	87.46
					199-51-6256.04-001-099000		LIBRARY FAX	5.72
					199-51-6256.60-001-099000		INTERNET	13.00
					199-51-6256.61-001-099000		INTERNET	13.00
					199-51-6256.64-001-099000		INTERNET	233.00
							Check 003604 Total:	352.18
003605	09-14-2009		24748	AT&T MOBILITY	199-51-6259.24-001-099000	C	CELL PHONE	124.95
003606	09-14-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	FOOD	806.63
					101-35-6341.00-001-099000		FOOD	669.01
					101-35-6341.00-001-099000		FOOD	873.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003606	09-14-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	FOOD	43.45
							Check 003606 Total:	2,392.24
003607	09-17-2009		24196	MICROSPED	283-11-6399.00-001-023000	C	PO Created by Req: 000540	500.00
003608	09-17-2009		24204	CHALK'S TRUCK PARTS	199-34-6249.00-001-099000	C	PO Created by Req: 000528	43.40
003609	09-17-2009		20162	TYSON FOODS, INC.	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000531 PO Created by Req: 000531	365.81 55.00
							Check 003609 Total:	420.81
003610	09-17-2009		24865	TASB	199-51-6249.00-001-099000	C	PO Created by Req: 000538	600.00
003611	09-17-2009		24942	WELLS FARGO INSURANCES	199-34-6429.00-001-099000 199-41-6429.00-701-099000 199-51-6429.00-001-099000	C	PO Created by Req: 000539 PO Created by Req: 000539 PO Created by Req: 000539	4,185.00 3,441.00 9,908.00
							Check 003611 Total:	17,534.00
003612	09-17-2009		25546	ERIC GARDNER	199-51-6316.00-001-099000	C	PO Created by Req: 000529	150.00
003613	09-21-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000544 PO Created by Req: 000544	89.00 30.80
							Check 003613 Total:	119.80
003614	09-21-2009		05041	EQUITY CENTER	199-41-6499.02-701-099000	C	PO Created by Req: 000554	140.00
003615	09-21-2009		16016	PERSONAL CONCEPTS	101-35-6399.00-001-099000	C	PO Created by Req: 000548	50.90
003616	09-21-2009		16066	SCHWAN'S FOOD SERVICE, I	101-35-6341.00-001-099000	C	PO Created by Req: 000550	97.27
003617	09-21-2009		18025	REGION XIX SERVICE CENTE	199-11-6239.00-001-011013 199-11-6249.37-001-011000 199-31-6217.00-001-099000	C	PO Created by Req: 000555 PO Created by Req: 000555 PO Created by Req: 000555	7,022.00 750.00 1,750.00
							Check 003617 Total:	9,522.00
003618	09-21-2009		20044	TEXAS ASSOCIATION RURAL	199-41-6499.02-701-099000	C	PO Created by Req: 000546	250.00
003619	09-21-2009		20046	TASBO	199-41-6499.02-701-099000 199-41-6499.02-701-099000	C	PO Created by Req: 000556 MEMBERSHIP	40.00 85.00
							Check 003619 Total:	125.00
003620	09-21-2009		20047	TASB, INC.	199-41-6499.01-702-099000 199-41-6499.01-702-099000 199-41-6499.01-702-099000	C	PO Created by Req: 000553 PO Created by Req: 000553 PO Created by Req: 000553	315.00 650.00 700.00
							Check 003620 Total:	1,665.00
003621	09-21-2009		20048	TASB RISK MANAGEMENT FI	199-41-6499.00-750-099000	C	PO Created by Req: 000551	1,950.02
003622	09-21-2009		20075	TEXAS POLITICAL SUBDIVISI	199-00-1411.00-000-000000	C	WORKERS COMPENSATION	18,807.00
003623	09-21-2009		24336	LUNCHBYTE SYSTEMS	101-35-6399.00-001-099000	C	PO Created by Req: 000549	360.00
003624	09-21-2009		24437	AMERICAN RED CROSS	199-33-6411.00-001-099000	C	PO Created by Req: 000537	90.00
003625	09-21-2009		24445	UIL	199-36-6499.00-001-011000	C	PO Created by Req: 000547	1,025.00
003626	09-21-2009		24470	TASA	199-41-6499.00-750-099000	C	PO Created by Req: 000552	356.80
003627	09-21-2009		24584	SUN CITY LOCKSMITH SERV	199-51-6316.00-001-099000	C	PO Created by Req: 000545	85.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003628	09-28-2009		18024	REGION 18 EDUCATION SER	199-11-6239.00-001-011000 199-53-6239.00-750-099000	C	PO Created by Req: 000541 PO Created by Req: 000541 Check 003628 Total:	6,499.00 6,524.00 13,023.00
003629	09-28-2009		18025	REGION XIX SERVICE CENTE	199-41-6419.00-702-099000	C	PO Created by Req: 000560	525.00
003630	09-28-2009		20077	TEXAS DEPT. OF HEALTH	199-51-6249.00-001-099000	C	PO Created by Req: 000558	300.00
003631	09-28-2009		24345	DATA MANAGEMENT INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000534	76.00
003632	09-28-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000559 PO Created by Req: 000559 Check 003632 Total:	589.97 695.31 1,285.28
003633	09-28-2009		25554	UNIVERSAL FIDELITY LIFE IN	199-36-6429.00-001-091000	C	PO Created by Req: 000562	500.00
003634	09-29-2009		24991	SCOTT ELECTRIC	199-51-6316.00-001-099000	C	PO Created by Req: 000565	19.38
003635	09-29-2009		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-091000	C	PO Created by Req: 000566	61.61
003636	09-29-2009		24281	TRIUMPH LEARNING	285-11-6399.00-001-030000	C	PO Created by Req: 000533	440.18
003637	10-02-2009		24992	SCHOOL MATE	199-11-6399.00-001-011000	C	PO Created by Req: 000532	162.50
003638	10-05-2009		24350	DEANNE PAGE	199-11-6249.00-001-011000	C	PO Created by Req: 000568	175.00
003639	10-06-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-011000 199-11-6411.00-001-023000 199-34-6311.00-001-099000 199-36-6411.00-001-099000 199-36-6494.00-001-091000 199-51-6311.23-001-099000 199-51-6317.00-001-099000 199-53-6411.00-750-099000	C	PO Created by Req: 000569 PO Created by Req: 000569 PO Created by Req: 000569 PO Created by Req: 000569 PO Created by Req: 000569 PO Created by Req: 000569 PO Created by Req: 000569 PO Created by Req: 000569 Check 003639 Total:	32.75 58.48 1,669.12 114.69 611.85 79.76 188.54 22.04 2,777.23
003640	10-06-2009		16015	PERRY HARDWARE	199-11-6399.00-001-022000 199-34-6249.00-001-099000 199-36-6399.00-001-091000 199-51-6316.00-001-099000	C	PO Created by Req: 000570 PO Created by Req: 000570 PO Created by Req: 000570 PO Created by Req: 000570 Check 003640 Total:	46.00 10.99 15.98 98.01 170.98
003641	10-06-2009		18040	RIO GRANDE ELECTRIC CO-1	199-51-6259.00-001-099000 199-51-6259.04-001-099000 199-51-6259.15-001-099000 199-51-6259.16-001-099000 199-51-6259.52-999-099000 199-51-6259.53-999-099000 199-51-6259.54-999-099000 199-51-6259.55-999-099000 199-51-6259.58-999-099000 199-51-6259.70-999-099000 199-51-6259.71-999-099000	C	SCHOOL LIBRARY BUS BARN WATER WELL SAGER RAMIREZ HOLGUIN MUSTAIN FM 1437 HOUSE COX NICHOLAS Check 003641 Total:	2,368.24 987.08 84.24 298.24 60.02 29.91 127.99 66.90 66.60 86.08 95.04 4,270.34
003642	10-06-2009		24023	DELL TELEPHONE COOP.	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000	C	PO Created by Req: 000571 PO Created by Req: 000571 PO Created by Req: 000571 PO Created by Req: 000571	59.93 2.46 13.00 13.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003642	10-06-2009		24023	DELL TELEPHONE COOP.	199-51-6256.64-001-099000	C	PO Created by Req: 000571	233.00
							Check 003642 Total:	321.39
003643	10-06-2009		25547	SIGNS 4 LESS	199-51-6316.00-001-099000	C	PO Created by Req: 000543	247.00
003644	10-08-2009		03040	CITY OF DELL CITY	199-51-6258.00-001-099000	C	WATER BILL	765.89
					199-51-6258.52-999-099000		WATER BILL	58.50
					199-51-6258.53-999-099000		WATER BILL	58.50
					199-51-6258.54-999-099000		WATER BILL	76.19
					199-51-6258.54-999-099000		WATER BILL	134.32
					199-51-6258.55-999-099000		WATER BILL	58.50
					199-51-6258.56-999-099000		WATER BILL	52.25
					199-51-6258.70-999-099000		WATER BILL	73.50
					199-51-6258.71-999-099000		WATER BILL	64.21
							Check 003644 Total:	1,341.86
003645	10-08-2009		19125	TEXAS GAS SERVICE	199-51-6258.00-001-099000	C	GAS BILL	84.89
					199-51-6258.04-001-099000		GAS BILL	10.00
					199-51-6258.52-999-099000		GAS BILL	14.49
					199-51-6258.53-999-099000		GAS BILL	10.55
					199-51-6258.54-999-099000		GAS BILL	16.95
					199-51-6258.55-999-099000		GAS BILL	14.00
					199-51-6258.56-999-099000		GAS BILL	13.67
					199-51-6258.70-999-099000		GAS BILL	14.97
					199-51-6258.71-999-099000		GAS BILL	12.03
							Check 003645 Total:	191.55
003646	10-08-2009		01066	AMERICAN EXPRESS	199-41-6411.02-701-099000	C	PO Created by Req: 000574	38.00
					199-41-6419.01-702-099000		PO Created by Req: 000574	131.00
					199-51-6316.00-001-099000		PO Created by Req: 000574	175.98
					285-11-6411.00-001-030000		PO Created by Req: 000574	212.80
							Check 003646 Total:	557.78
003647	10-08-2009		02002	BAKER & TAYLOR	199-12-6669.01-001-011000	C	PO Created by Req: 000583	6.73
003648	10-08-2009		04035	DELL CITY MERCANTILE	101-35-6341.00-001-099000	C	PO Created by Req: 000584	5.81
					199-11-6399.00-001-011000		PO Created by Req: 000584	24.03
							Check 003648 Total:	29.84
003649	10-08-2009		11046	RENAISSANCE LEARNING	285-11-6219.00-001-030000	C	PO Created by Req: 000578	249.00
003650	10-08-2009		13015	MARY-MARY, INC	199-12-6329.00-001-011000	C	PO Created by Req: 000581	20.00
					199-41-6499.00-701-099000		PO Created by Req: 000581	20.00
							Check 003650 Total:	40.00
003651	10-08-2009		20047	TASB, INC.	199-41-6499.02-701-099000	C	PO Created by Req: 000586	140.96
003652	10-08-2009		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	PO Created by Req: 000579	602.86
					199-41-6269.00-701-099000		PO Created by Req: 000579	347.98
							Check 003652 Total:	950.84
003653	10-08-2009		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000582	950.00
003654	10-08-2009		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-099000	C	PO Created by Req: 000575	159.60
003655	10-08-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000580	1,289.30
003656	10-14-2009		01021	ALERT SERVICES	199-36-6399.00-001-091000	C	PO Created by Req: 000594	383.79
					199-36-6399.00-001-091000		PO Created by Req: 000594	607.92
					199-36-6399.00-001-091000		PO Created by Req: 000594	195.00
					199-36-6399.00-001-091000		PO Created by Req: 000594	67.90

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003656	10-14-2009		01021	ALERT SERVICES	199-36-6399.00-001-091000 199-36-6399.00-001-091000	C	PO Created by Req: 000594 PO Created by Req: 000594 Check 003656 Total:	249.62 58.90 1,563.13
003657	10-14-2009		02099	C & R DISTRIBUTING	199-36-6412.00-001-091000	C	PO Created by Req: 000588	53.15
003658	10-14-2009		20162	TYSON FOODS, INC.	101-35-6341.00-001-099000	C	PO Created by Req: 000590	339.31
003659	10-14-2009		23030	WEEKLY READER	199-13-6399.00-001-011000	C	PO Created by Req: 000536	177.84
003660	10-14-2009		09013	I.E. CLARK PUBLICATIONS	199-36-6399.90-001-099000	C	PO Created by Req: 000577	135.00
003661	10-14-2009		24134	NIMCO	204-11-6399.00-001-024000	C	PO Created by Req: 000564	544.88
003662*	10-14-2009		24696	LIFETOUCH PICTURES INC.	199-36-6219.70-001-099000 199-36-6219.70-001-099000	C D	PO Created by Req: 000592 VOID CHECK SALES TAXES Check 003662 Total:	1,528.31 -1,528.31 .00
003663	10-14-2009		24748	AT&T MOBILITY	199-51-6259.24-001-099000	C	PO Created by Req: 000587	124.95
003664	10-14-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-099000	C	PO Created by Req: 000591	56.83
003665	10-14-2009		25455	CONFIDENTIAL DRUG TESTII	199-34-6219.00-001-099000	C	PO Created by Req: 000589	340.00
003666	10-16-2009		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-029-000000	C	CHECK WAS RETURNED TC	68.10
003667	10-16-2009		13015	MARY-MARY, INC	199-41-6499.00-701-099000 199-41-6499.00-701-099000 199-41-6499.00-701-099000	C	PO Created by Req: 000595 PO Created by Req: 000595 PO Created by Req: 000595 Check 003667 Total:	165.75 165.75 91.00 422.50
003668	10-16-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-023000	C	PO Created by Req: 000530	155.00
003669	10-16-2009		24004	XEROX CORPORATION	199-12-6269.00-001-011000	C	PO Created by Req: 000597	81.38
003670	10-16-2009		25566	HAYDEN-MCNEIL SPECIALTY	285-11-6399.00-001-030000	C	PO Created by Req: 000596	122.23
003671	10-19-2009		24696	LIFETOUCH PICTURES INC.	199-36-6219.70-001-099000	C	YEARBOOK	1,425.00
003672	10-26-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000	C	PO Created by Req: 000599	75.30
003673	10-26-2009		01066	AMERICAN EXPRESS	199-41-6411.02-701-099000 199-41-6419.01-702-099000 285-11-6399.00-001-030000	C	PO Created by Req: 000611 PO Created by Req: 000611 PO Created by Req: 000611 Check 003673 Total:	479.52 3,302.85 116.91 3,899.28
003674	10-26-2009		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-091000	C	PO Created by Req: 000610	72.77
003675	10-26-2009		06022	FOLLETT	199-12-6325.00-001-011000	C	PO Created by Req: 000607	289.00
003676	10-26-2009		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000576	73.94
003677	10-26-2009		16016	PERSONAL CONCEPTS	101-35-6399.00-001-099000	C	PO Created by Req: 000601	84.85
003678	10-26-2009		16066	SCHWAN'S FOOD SERVICE, I	101-35-6341.00-001-099000	C	PO Created by Req: 000603	127.08
003679	10-26-2009		19060	SCHOOL SPECIALTY INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000535	585.19
003680	10-26-2009		24459	TASB COMMUNICATIONS	199-41-6499.01-702-099000	C	PO Created by Req: 000614	724.36

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003681	10-26-2009		24526	GREY HOUSE PUBLISHING	224-11-6399.00-001-023000 224-11-6399.00-001-023000	C	PO Created by Req: 000608 PO Created by Req: 000608 Check 003681 Total:	149.50 163.00 312.50
003682	10-26-2009		24590	LEGAL DIGEST	211-11-6411.89-001-030000	C	PO Created by Req: 000602	119.00
003683	10-26-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000600 PO Created by Req: 000600 Check 003683 Total:	743.98 400.69 1,144.67
003684	10-26-2009		25570	CPO SCIENCE	285-11-6399.00-001-030000	C	PO Created by Req: 000593	453.60
003685	10-28-2009		01046	ATHLETIC SUPPLY	199-36-6399.00-001-091000	C	PO Created by Req: 000615	588.00
003686	10-28-2009		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-091000	C	PO Created by Req: 000616	93.32
003687	10-28-2009		24590	LEGAL DIGEST	199-23-6399.00-001-099000	C	PO Created by Req: 000604	60.00
003688	11-03-2009		24963	PLATO LEARNING	285-11-6219.00-001-030000 285-11-6411.00-001-030000	C	PO Created by Req: 000617 PO Created by Req: 000617 Check 003688 Total:	1,400.00 5,800.00 7,200.00
003689	11-05-2009		02002	BAKER & TAYLOR	199-12-6669.01-001-011000	C	PO Created by Req: 000621	43.99
003690	11-05-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-099000	C	PO Created by Req: 000618	350.00
003691	11-05-2009		02006	BUENA VISTA I.S.D.	199-36-6499.00-001-011000	C	PO Created by Req: 000612	2,700.00
003692*	11-05-2009		24368	PRO ED	224-11-6399.00-001-023000 224-11-6399.00-001-023000	D C	PER ILIANA - WRONG AMOL PO Created by Req: 000605 Check 003692 Total:	-1,745.70 1,745.70 .00
003693	11-05-2009		18025	REGION XIX SERVICE CENTE	199-11-6249.37-001-011000	C	PO Created by Req: 000623	58.00
003694	11-05-2009		11046	RENAISSANCE LEARNING	199-12-6325.00-001-011000	C	PO Created by Req: 000619	263.12
003695	11-05-2009		24786	SHELL FLEET PLUS	199-36-6412.00-001-091000	C	PO Created by Req: 000620	78.78
003696	11-10-2009		25572	ABDO PUBLISHING COMPAN	199-12-6329.00-001-011000	C	PO Created by Req: 000606	466.56
003697	11-10-2009		03040	CITY OF DELL CITY	199-51-6258.00-001-099000 199-51-6258.04-001-099000 199-51-6258.52-999-099000 199-51-6258.53-999-099000 199-51-6258.54-999-099000 199-51-6258.55-999-099000 199-51-6258.56-999-099000 199-51-6258.70-999-099000 199-51-6258.71-999-099000	C	NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER NOVEMBER WATER Check 003697 Total:	367.51 66.50 66.50 66.50 122.70 66.50 48.25 66.50 66.50 937.46
003698	11-10-2009		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000 199-51-6256.64-001-099000	C	NOVEMBER PHONE NOVEMBER PHONE NOVEMBER PHONE NOVEMBER PHONE NOVEMBER PHONE Check 003698 Total:	33.41 10.34 13.00 13.00 233.00 302.75
003699	11-10-2009		16053	POSITIVE PROMOTIONS	199-11-6497.01-001-011000	C	PO Created by Req: 000609	269.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003699	11-10-2009		16053	POSITIVE PROMOTIONS	199-41-6499.00-999-099000	C	PO Created by Req: 000609	62.31
							Check 003699 Total:	332.00
003700	11-10-2009		16048	PRO ED	224-11-6399.00-001-023000	C	SPED SUPPLIES	1,610.40
003701	11-10-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	NOVEMBER ELECTRICITY	87.04
					199-51-6259.52-999-099000		NOVEMBER ELECTRICITY	38.29
					199-51-6259.53-999-099000		NOVEMBER ELECTRICITY	40.66
					199-51-6259.54-999-099000		NOVEMBER ELECTRICITY	94.77
					199-51-6259.55-999-099000		NOVEMBER ELECTRICITY	58.42
					199-51-6259.58-999-099000		NOVEMBER ELECTRICITY	51.49
					199-51-6259.70-999-099000		NOVEMBER ELECTRICITY	55.22
					199-51-6259.71-999-099000		NOVEMBER ELECTRICITY	78.88
					266-51-6259.00-001-099000		NOVEMBER ELECTRICITY	860.05
					266-51-6259.00-001-099000		NOVEMBER ELECTRICITY	1,986.10
					266-51-6259.00-001-099000		NOVEMBER ELECTRICITY	716.05
							Check 003701 Total:	4,066.97
003702	11-10-2009		19125	TEXAS GAS SERVICE	199-51-6258.52-999-099000	C	NOVEMBER GAS	16.76
					199-51-6258.53-999-099000		NOVEMBER GAS	13.29
					199-51-6258.54-999-099000		NOVEMBER GAS	50.31
					199-51-6258.55-999-099000		NOVEMBER GAS	16.17
					199-51-6258.56-999-099000		NOVEMBER GAS	21.89
					199-51-6258.70-999-099000		NOVEMBER GAS	12.71
					199-51-6258.71-999-099000		NOVEMBER GAS	15.60
					266-51-6258.00-001-099000		NOVEMBER GAS	13.83
					266-51-6258.00-001-099000		NOVEMBER GAS	132.21
							Check 003702 Total:	292.77
003703	11-12-2009		04035	DELL CITY MERCANTILE	101-35-6341.00-001-099000	C	PO Created by Req: 000630	21.20
003704	11-12-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-023000	C	PO Created by Req: 000626	51.64
					199-34-6311.00-001-099000		PO Created by Req: 000626	1,640.89
					199-36-6494.00-001-091000		PO Created by Req: 000626	554.72
					199-41-6419.00-702-099000		PO Created by Req: 000626	54.60
					199-51-6311.23-001-099000		PO Created by Req: 000626	26.63
					199-51-6317.00-001-099000		PO Created by Req: 000626	166.87
					199-53-6411.00-750-099000		PO Created by Req: 000626	49.03
					212-11-6411.00-001-024000		PO Created by Req: 000626	33.29
							Check 003704 Total:	2,577.67
003705	11-12-2009		25580	GEORGE MALDONADO	101-35-6249.00-001-099000	C	PO Created by Req: 000633	319.35
003706	11-12-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000627	394.95
					101-35-6341.00-001-099000		PO Created by Req: 000627	956.93
							Check 003706 Total:	1,351.88
003707	11-12-2009		16015	PERRY HARDWARE	199-11-6269.00-001-022000	C	PO Created by Req: 000622	665.00
					199-51-6316.00-001-099000		PO Created by Req: 000622	128.22
							Check 003707 Total:	793.22
003708	11-12-2009		25533	REGION X111 ESC	211-11-6411.00-001-030000	C	PO Created by Req: 000632	200.00
003709	11-12-2009		20162	TYSON FOODS, INC.	101-35-6341.00-001-099000	C	PO Created by Req: 000629	383.31
003710	11-12-2009		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	PO Created by Req: 000628	602.86
					199-12-6269.00-001-011000		PO Created by Req: 000628	67.49
					199-41-6269.00-701-099000		PO Created by Req: 000628	347.98
							Check 003710 Total:	1,018.33

* indicates voided checks

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003711	11-20-2009		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000636	950.00
003712	11-20-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000	C	PO Created by Req: 000634	119.80
003713	11-20-2009		25585	EDUCATION SERVICE CENTE	199-53-6289.00-750-099000	C	PO Created by Req: 000641	21,400.00
003714	11-20-2009		05050	EXXON/MOBIL/GECC	199-36-6412.00-001-091000	C	PO Created by Req: 000637	92.02
003715	11-20-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000640 PO Created by Req: 000640 Check 003715 Total:	540.97 713.51 1,254.48
003716	11-20-2009		16053	POSITIVE PROMOTIONS	199-11-6497.01-001-011000 199-11-6497.05-001-011000	C	PO Created by Req: 000563 PO Created by Req: 000563 Check 003716 Total:	58.10 55.45 113.55
003717	11-20-2009		18025	REGION XIX SERVICE CENTE	211-11-6411.00-001-030000 212-11-6411.00-001-024000	C	PO Created by Req: 000631 PO Created by Req: 000557 Check 003717 Total:	20.00 180.00 200.00
003718	11-20-2009		24909	TRITON PEST CONTROL, INC	199-51-6316.00-001-099000	C	PO Created by Req: 000624	42.18
003719	11-20-2009		24281	TRIUMPH LEARNING	285-11-6399.00-001-030000	C	PO Created by Req: 000625	747.56
003720	11-23-2009		16048	PRO ED	224-11-6399.00-001-023000	C	PO Created by Req: 000635	53.90
003721	11-23-2009		16066	SCHWAN'S FOOD SERVICE, I	101-35-6341.00-001-099000	C	PO Created by Req: 000642	97.27
003722	11-30-2009		01066	AMERICAN EXPRESS	101-35-6219.00-001-099000 199-11-6399.00-001-011000 199-41-6399.02-701-099000 199-41-6499.00-701-099000 199-41-6499.02-701-099000	C	PO Created by Req: 000643 PO Created by Req: 000643 PO Created by Req: 000643 PO Created by Req: 000643 PO Created by Req: 000643 Check 003722 Total:	20.00 109.50 345.76 26.29 119.40 620.95
003723	11-30-2009		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-091000	C	PO Created by Req: 000647	83.88
003724	11-30-2009		25586	GRANDFALLS VOLUNTEER F	199-36-6499.00-001-011000	C	PO Created by Req: 000644	50.00
003725	11-30-2009		18025	REGION XIX SERVICE CENTE	199-34-6219.01-001-099000	C	PO Created by Req: 000646	90.00
003726	11-30-2009		24786	SHELL FLEET PLUS	199-11-6411.00-001-011000 199-36-6494.00-001-091000	C	PO Created by Req: 000645 PO Created by Req: 000645 Check 003726 Total:	24.56 116.50 141.06
003727	12-07-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-099000	C	PO Created by Req: 000652	179.19
003728	12-07-2009		03040	CITY OF DELL CITY	199-51-6258.00-001-099000 199-51-6258.04-001-099000 199-51-6258.52-999-099000 199-51-6258.53-999-099000 199-51-6258.54-999-099000 199-51-6258.55-999-099000 199-51-6258.56-999-099000 199-51-6258.70-999-099000 199-51-6258.71-999-099000 199-51-6258.73-999-099000	C	NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL NOVEMBER WATER BILL Check 003728 Total:	734.84 66.50 66.50 66.50 119.34 66.50 72.95 66.50 78.02 66.50 1,404.15
003729	12-07-2009		24023	DELL TELEPHONE COOP.	199-51-6256.00-001-099000	C	NOVEMBER TELEPHONE BI	29.94

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003729	12-07-2009		24023	DELL TELEPHONE COOP.	199-51-6256.04-001-099000	C	NOVEMBER TELEPHONE BI	.71
					199-51-6256.60-001-099000		NOVEMBER TELEPHONE BI	26.00
					199-51-6256.61-001-099000		NOVEMBER TELEPHONE BI	13.00
					199-51-6256.64-001-099000		NOVEMBER TELEPHONE BI	233.00
					Check 003729 Total:			
003730	12-07-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-011000	C	PO Created by Req: 000653	120.49
					199-11-6412.00-001-022000		PO Created by Req: 000653	75.01
					199-11-6412.00-001-023000		PO Created by Req: 000653	27.79
					199-34-6311.00-001-099000		PO Created by Req: 000653	1,262.62
					199-36-6494.00-001-091000		PO Created by Req: 000653	746.60
					199-51-6317.00-001-099000		PO Created by Req: 000653	132.79
					199-53-6411.00-750-099000		PO Created by Req: 000653	14.75
					Check 003730 Total:			
003731	12-07-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000651	464.52
					101-35-6341.00-001-099000		PO Created by Req: 000651	458.74
					Check 003731 Total:			
003732	12-07-2009		16015	PERRY HARDWARE	199-51-6316.00-001-099000	C	PO Created by Req: 000650	66.12
003733	12-07-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	NOVEMBER ELECTRIC BILL	88.40
					199-51-6259.52-999-099000		NOVEMBER ELECTRIC BILL	36.56
					199-51-6259.53-999-099000		NOVEMBER ELECTRIC BILL	77.84
					199-51-6259.54-999-099000		NOVEMBER ELECTRIC BILL	118.90
					199-51-6259.55-999-099000		NOVEMBER ELECTRIC BILL	75.92
					199-51-6259.58-999-099000		NOVEMBER ELECTRIC BILL	84.95
					199-51-6259.70-999-099000		NOVEMBER ELECTRIC BILL	47.99
					199-51-6259.71-999-099000		NOVEMBER ELECTRIC BILL	75.68
					199-51-6259.73-999-099000		NOVEMBER ELECTRIC BILL	47.58
					266-51-6259.00-001-099000		NOVEMBER ELECTRIC BILL	2,129.11
					266-51-6259.00-001-099000		NOVEMBER ELECTRIC BILL	670.02
					266-51-6259.00-001-099000		NOVEMBER ELECTRIC BILL	559.07
					Check 003733 Total:			
003734	12-07-2009		20047	TASB, INC.	199-41-6499.00-750-099000	C	PO Created by Req: 000649	800.00
					199-41-6499.00-750-099000		PO Created by Req: 000649	200.00
					Check 003734 Total:			
003735	12-09-2009		24748	AT&T MOBILITY	199-51-6259.24-001-099000	C	PO Created by Req: 000657	25.00
003736	12-09-2009		02099	C & R DISTRIBUTING	199-34-6311.00-001-099000	C	PO Created by Req: 000655	43.54
003737	12-09-2009		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-099000	C	PO Created by Req: 000656	7,966.14
003738	12-09-2009		13030	MOORE MEDICAL SUPPLY	199-11-6399.00-001-011000	C	PO Created by Req: 000638	11.08
					199-11-6399.00-001-011000		PO Created by Req: 000638	142.75
					Check 003738 Total:			
003739	12-09-2009		19125	TEXAS GAS SERVICE	199-51-6258.52-999-099000	C	NOVEMBER GAS	33.27
					199-51-6258.53-999-099000		NOVEMBER GAS	18.15
					199-51-6258.55-999-099000		NOVEMBER GAS	56.57
					199-51-6258.56-999-099000		NOVEMBER GAS	67.92
					199-51-6258.70-999-099000		NOVEMBER GAS	40.83
					199-51-6258.70-999-099000		NOVEMBER GAS	119.55
					199-51-6258.71-999-099000		NOVEMBER GAS	26.34
					266-51-6258.00-001-099000		NOVEMBER GAS	69.91
					266-51-6258.00-001-099000		NOVEMBER GAS	931.94
Check 003739 Total:							1,364.48	

* indicates voided checks

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003740	12-22-2009		01003	ATPE	163-00-2159.00-008-000000	D	DEC DED MISCELLANEOUS	145.00
003741	12-22-2009		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000 163-00-2153.00-024-000000 163-00-2153.00-029-000000 163-00-2159.00-002-000000 163-00-2159.00-086-000000	D	DEC DED LIFE INSURANCE DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED ROTH ANNUITY DEC DED INCOME REPLACI	139.30 226.60 68.70 50.00 165.00
Check 003741 Total:								649.60
003742	12-22-2009		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	DEC DED MISCELLANEOUS	150.00
003743	12-22-2009		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	DEC DED MISCELLANEOUS	93.65
003744	12-22-2009		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	DEC DED TAX SHEL. ANNUI	200.00
003745	12-22-2009		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	DEC DED LIFE INSURANCE	63.25
003746	12-22-2009		24172	TEXAS AFT/PGE	163-00-2159.00-010-000000	D	DEC DED MISCELLANEOUS	137.50
003747	12-22-2009		25550	TASSP	163-00-2159.00-038-000000	D	DEC DED MISCELLANEOUS	46.25
003748	12-22-2009		25590	TG	163-00-2159.00-004-000000	D	DEC DED MISCELLANEOUS	421.50
003749	12-22-2009		24004	XEROX CORPORATION	199-12-6269.00-001-011000	C	PO Created by Req: 000660	67.49
003750*	12-14-2009		01046	ATHLETIC SUPPLY	199-36-6399.00-001-091000	C	VOID-PRINT CHKS 188.00	.00
003751	12-14-2009		01046	ATHLETIC SUPPLY	199-36-6399.00-001-091000	C	PO Created by Req: 000661	188.00
			24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-099000	C	VOID-PRINT CHKS 137.76	.00
Check 003751 Total:								188.00
003752	12-14-2009		24004	XEROX CORPORATION	199-11-6269.00-001-011000 199-41-6269.00-701-099000	C	PO Created by Req: 000664 PO Created by Req: 000664	602.86 429.73
			25591	JOHN SONS PRESS	199-53-6499.00-750-099000	C	VOID-PRINT CHKS 118.28	.00
Check 003752 Total:								1,032.59
003753*	12-14-2009		24004	XEROX CORPORATION	199-11-6269.00-001-011000 199-41-6269.00-701-099000	C	VOID-PRINT CHKS 602.86 VOID-PRINT CHKS 429.73	.00 .00
			24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-099000	C	PO Created by Req: 000662	137.76
Check 003753 Total:								137.76
003754	12-14-2009		25591	JOHN SONS PRESS	199-53-6499.00-750-099000	C	PO Created by Req: 000663	118.28
003755	12-18-2009		24996	BRODART COMPANY	482-11-6399.00-001-011000	C	PO Created by Req: 000668	906.00
003756	12-18-2009		25508	CONSTRUCTIVE PLAYTHING	199-11-6399.00-001-023000	C	PO Created by Req: 000573	488.20
003757	12-18-2009		05050	EXXON/MOBIL/GECC	199-36-6412.00-001-091000	C	PO Created by Req: 000665	45.12
003758	12-18-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000667 PO Created by Req: 000667	306.39 517.41
Check 003758 Total:								823.80
003759	12-18-2009		20047	TASB, INC.	199-41-6499.00-750-099000	C	PO Created by Req: 000669	670.00
003760	12-18-2009		25559	TEACHER'S DISCOUNT	199-11-6399.00-001-023000 199-11-6399.00-001-023000	C	PO Created by Req: 000572 PO Created by Req: 000572	51.74 105.67
Check 003760 Total:								157.41

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003761	12-18-2009		25593	TEXAS DEPARTMENT OF PU	199-41-6219.00-750-099000	C	PO Created by Req: 000666	1.00
003762	12-18-2009		24963	PLATO LEARNING	199-11-6399.00-001-031000	C	PO Created by Req: 000670	7,425.00
					199-11-6639.00-001-011000		PO Created by Req: 000670	4,800.28
					262-11-6399.00-001-024000		PO Created by Req: 000670	592.00
					279-11-6399.00-001-030000		PO Created by Req: 000670	1,192.00
					285-11-6219.00-001-030000		PO Created by Req: 000670	3,600.00
					285-11-6399.00-001-030000		PO Created by Req: 000670	8,525.72
					411-11-6399.00-001-011000		PO Created by Req: 000670	2,560.00
							Check 003762 Total:	28,695.00
003763	01-07-2010		25594	ALLSTATE SIGN & PLAQUE C	199-51-6316.00-001-099000	C	PO Created by Req: 000671	54.96
003764	01-07-2010		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-099000	C	PO Created by Req: 000675	209.56
003765	01-07-2010		03035	CHEVRON AND TEXACO CAF	199-36-6412.77-001-099000	C	PO Created by Req: 000677	58.25
					199-36-6494.00-001-091000		PO Created by Req: 000677	127.20
							Check 003765 Total:	185.45
003766	01-07-2010		03040	CITY OF DELL CITY	199-51-6258.00-001-099000	C	JANUARY WATER	66.50
					199-51-6258.04-001-099000		JANUARY WATER	66.50
					199-51-6258.52-999-099000		JANUARY WATER	66.50
					199-51-6258.53-999-099000		JANUARY WATER	66.50
					199-51-6258.54-999-099000		JANUARY WATER	110.60
					199-51-6258.55-999-099000		JANUARY WATER	71.79
					199-51-6258.56-999-099000		JANUARY WATER	52.45
					199-51-6258.70-999-099000		JANUARY WATER	302.58
					199-51-6258.71-999-099000		JANUARY WATER	71.96
					199-51-6258.71-999-099000		JANUARY WATER	66.50
							Check 003766 Total:	941.88
003767	01-07-2010		24023	DELL TELEPHONE COOP.	199-51-6256.00-001-099000	C	JANUARY TELEPHONE	62.34
					199-51-6256.04-001-099000		JANUARY TELEPHONE	4.13
					199-51-6256.60-001-099000		JANUARY TELEPHONE	13.00
					199-51-6256.61-001-099000		JANUARY TELEPHONE	13.00
					199-51-6256.64-001-099000		JANUARY TELEPHONE	233.00
							Check 003767 Total:	325.47
003768	01-07-2010		25589	FORDE-FERRIER EDUCATIOI	285-11-6399.00-001-030000	C	PO Created by Req: 000659	880.00
003769	01-07-2010		24568	GOT TO SPECIALTIES	199-36-6399.00-001-091000	C	PO Created by Req: 000674	307.80
003770	01-07-2010		08058	HERF JONES, INC.	199-36-6399.95-001-099000	C	PO Created by Req: 000585	118.52
003771	01-07-2010		24786	SHELL FLEET PLUS	199-11-6412.00-001-022000	C	PO Created by Req: 000676	53.22
003772	01-07-2010		19098	SIERRA BLANCA ISD	224-11-6219.00-001-023000	C	PO Created by Req: 000673	7,477.70
003773	01-07-2010		25583	STAY WELL	199-11-6399.00-001-011000	C	PO Created by Req: 000639	26.50
					199-11-6399.00-001-011000		PO Created by Req: 000639	578.08
							Check 003773 Total:	604.58
003774	01-07-2010		19125	TEXAS GAS SERVICE	199-51-6258.00-001-099000	C	JANUARY GAS BILL	2,109.83
					199-51-6258.04-001-099000		JANUARY GAS BILL	212.50
					199-51-6258.52-999-099000		JANUARY GAS BILL	59.60
					199-51-6258.53-999-099000		JANUARY GAS BILL	65.87
					199-51-6258.54-999-099000		JANUARY GAS BILL	149.71
					199-51-6258.55-999-099000		JANUARY GAS BILL	54.57
					199-51-6258.56-999-099000		JANUARY GAS BILL	128.73
					199-51-6258.70-999-099000		JANUARY GAS BILL	79.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003774	01-07-2010		19125	TEXAS GAS SERVICE	199-51-6258.71-999-099000	C	JANUARY GAS BILL	52.05
							Check 003774 Total:	2,912.56
003775	01-07-2010		20162	TYSON FOODS, INC.	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000681 PO Created by Req: 000681	299.93 55.00
							Check 003775 Total:	354.93
003776	01-14-2010		01066	AMERICAN EXPRESS	199-11-6399.00-001-011000 199-11-6639.00-001-011000 199-51-6317.00-001-099000 266-11-6399.00-001-024000	C	PO Created by Req: 000680 PO Created by Req: 000680 PO Created by Req: 000680 PO Created by Req: 000680	153.20 1,729.86 51.67 13,000.00
							Check 003776 Total:	14,934.73
003777	01-14-2010		02099	C & R DISTRIBUTING	199-36-6412.00-001-091000	C	PO Created by Req: 000685	74.41
003778	01-14-2010		24350	DEANNE PAGE	199-11-6249.00-001-011000	C	PO Created by Req: 000682	143.75
003779	01-14-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-011000 199-11-6411.00-001-022000 199-34-6311.00-001-099000 199-36-6411.00-001-099000 199-36-6412.77-001-099000 199-36-6494.00-001-091000 199-51-6311.23-001-099000 199-53-6411.00-750-099000	C	PO Created by Req: 000678 PO Created by Req: 000678 PO Created by Req: 000678 PO Created by Req: 000678 PO Created by Req: 000678 PO Created by Req: 000678 PO Created by Req: 000678 PO Created by Req: 000678	49.92 23.36 1,081.36 71.31 56.96 186.38 87.30 15.74
							Check 003779 Total:	1,572.33
003780	01-14-2010		14020	JOHNSTONE SUPPLY	199-51-6316.00-001-099000	C	PO Created by Req: 000684	92.64
003781	01-14-2010		16015	PERRY HARDWARE	199-34-6249.00-001-099000 199-51-6316.00-001-099000	C	PO Created by Req: 000679 PO Created by Req: 000679	3.23 74.30
							Check 003781 Total:	77.53
003782	01-14-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000 199-51-6259.52-999-099000 199-51-6259.53-999-099000 199-51-6259.54-999-099000 199-51-6259.55-999-099000 199-51-6259.58-999-099000 199-51-6259.70-999-099000 199-51-6259.71-999-099000 199-51-6259.73-999-099000 266-51-6259.00-001-099000 266-51-6259.00-001-099000 266-51-6259.00-001-099000	C	JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY JANUARY ELECTRICITY	91.20 35.75 122.75 164.24 91.17 79.45 47.63 134.10 72.18 58.99 632.23 2,530.65
							Check 003782 Total:	4,060.34
003783	01-14-2010		19060	SCHOOL SPECIALTY INC.	199-23-6399.00-001-099000	C	PO Created by Req: 000672	67.90
003784	01-14-2010		25593	TEXAS DEPARTMENT OF PU	199-41-6219.00-750-099000	C	PO Created by Req: 000683	4.00
003785	01-14-2010		20075	TEXAS POLITICAL SUBDIVISI	199-00-1411.00-000-000000	C	ADDITIONAL CONTRIBUTIO	4,000.00
003786	01-14-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000 199-12-6269.00-001-011000 199-41-6269.00-701-099000	C	PO Created by Req: 000686 PO Created by Req: 000686 PO Created by Req: 000686	602.86 92.23 347.98
							Check 003786 Total:	1,043.07
003787	01-25-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000 163-00-2153.00-024-000000 163-00-2159.00-002-000000	D	JAN DED LIFE INSURANCE JAN DED HEALTH INSURAN JAN DED ROTH ANNUITY	159.40 226.60 50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003787	01-25-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2159.00-086-000000	D	JAN DED INCOME REPLACE Check 003787 Total:	195.12 631.12
003788	01-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	JAN DED MISCELLANEOUS	150.00
003789	01-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	JAN DED MISCELLANEOUS	93.65
003790	01-25-2010		25590	TG	163-00-2159.00-004-000000	D	JAN DED MISCELLANEOUS	421.50
003791	01-25-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	JAN DED TAX SHEL. ANNUI	200.00
003792	01-25-2010		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	JAN DED LIFE INSURANCE	66.00
003793	01-22-2010		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000693	950.00
003794	01-22-2010		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000	C	PO Created by Req: 000692	75.30
003795	01-22-2010		01046	ATHLETIC SUPPLY	199-36-6399.00-001-091000	C	PO Created by Req: 000691	283.00
003796	01-22-2010		02099	C & R DISTRIBUTING	199-51-6316.00-001-099000	C	PO Created by Req: 000689	35.82
003797	01-22-2010		19999	DELLA TAVAREZ	199-11-6142.00-001-011000	C		1,728.00
003798	01-22-2010		24648	JAYNE GREEN	199-11-6142.00-001-011000	C		813.60
003799	01-22-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000687 PO Created by Req: 000687 Check 003799 Total:	456.31 844.32 1,300.63
003800	01-22-2010		25247	PECOS-BARSTOW-TOYAH IS	199-36-6219.00-001-091000	C	PO Created by Req: 000688	116.00
003801	01-22-2010		16066	SCHWAN'S FOOD SERVICE, I	101-35-6341.00-001-099000	C	PO Created by Req: 000690	127.08
003802	01-29-2010		01021	ALERT SERVICES	199-36-6399.00-001-091000	C	PO Created by Req: 000696	206.59
003803	01-29-2010		03035	CHEVRON AND TEXACO CAF	199-23-6411.00-001-099000 199-41-6499.00-701-099000	C	PO Created by Req: 000700 PO Created by Req: 000700 Check 003803 Total:	48.75 42.62 91.37
003804	01-29-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000699 PO Created by Req: 000699 Check 003804 Total:	687.49 823.71 1,511.20
003805	01-29-2010		19098	SIERRA BLANCA ISD	224-11-6219.00-001-023000	C	PO Created by Req: 000701	330.90
003806	01-29-2010		01066	AMERICAN EXPRESS	199-41-6499.00-701-099000 199-51-6316.00-001-099000	C	PO Created by Req: 000697 PO Created by Req: 000697 Check 003806 Total:	285.94 115.98 401.92
003807	02-03-2010		02038	BALMORHEA ISD	199-36-6412.00-001-091000 199-36-6412.77-001-099000	C	PO Created by Req: 000702 PO Created by Req: 000702 Check 003807 Total:	292.00 220.00 512.00
003808	02-03-2010		03040	CITY OF DELL CITY	199-51-6258.00-001-099000 199-51-6258.04-001-099000 199-51-6258.52-999-099000 199-51-6258.53-999-099000 199-51-6258.54-999-099000 199-51-6258.55-999-099000 199-51-6258.56-999-099000	C	FEBRUARY WATER BILL FEBRUARY WATER BILL FEBRUARY WATER BILL FEBRUARY WATER BILL FEBRUARY WATER BILL FEBRUARY WATER BILL FEBRUARY WATER BILL	322.32 66.50 66.50 66.50 109.09 66.50 80.34

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003808	02-03-2010		03040	CITY OF DELL CITY	199-51-6258.70-999-099000 199-51-6258.71-999-099000 199-51-6258.73-999-099000	C	FEBRUARY WATER BILL FEBRUARY WATER BILL FEBRUARY WATER BILL Check 003808 Total:	66.50 66.50 66.50 977.25
003809	02-03-2010		24023	DELL TELEPHONE COOP.	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000 199-51-6256.64-001-099000	C	FEBRUARY TELEPHONE BII FEBRUARY TELEPHONE BII FEBRUARY TELEPHONE BII FEBRUARY TELEPHONE BII FEBRUARY TELEPHONE BII Check 003809 Total:	42.82 4.39 13.00 13.00 233.00 306.21
003810	02-03-2010		24377	DELL VALLEY CHAMBER OF	199-41-6499.02-701-099000	C	PO Created by Req: 000704	10.00
003811	02-03-2010		04050	DELL VALLEY OIL	101-35-6411.00-001-099000 199-11-6411.00-001-011000 199-11-6412.00-001-022000 199-23-6411.00-001-099000 199-34-6311.00-001-099000 199-36-6494.00-001-091000 199-51-6311.23-001-099000 199-51-6317.00-001-099000 199-53-6411.00-750-099000	C	PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 PO Created by Req: 000703 Check 003811 Total:	23.36 24.59 104.51 25.82 1,644.34 723.14 171.89 14.50 17.70 2,749.85
003812	02-03-2010		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000694	153.90
003813	02-03-2010		24823	SMITH AND RIVES, P.C.	199-41-6212.00-750-099000	C	PO Created by Req: 000705	26,712.00
003814	02-03-2010		25605	UPSTART	199-12-6639.84-001-011000	C	PO Created by Req: 000695	68.12
003815	02-08-2010		01069	AMIGO LIBRARY SERVICES,	199-12-6499.00-001-011000	C	PO Created by Req: 000709	55.00
003816	02-08-2010		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-099000	C	PO Created by Req: 000714	77.04
003817	02-08-2010		24276	DRAMATIC PUBLISHING CO.	199-36-6399.90-001-099000	C	PO Created by Req: 000698	151.60
003818	02-08-2010		24495	PENWORTHY CO.	199-12-6669.01-001-011000	C	PO Created by Req: 000711	823.61
003819	02-08-2010		16015	PERRY HARDWARE	199-11-6399.00-001-022000 199-51-6316.00-001-099000 199-51-6316.20-001-099000	C	PO Created by Req: 000717 PO Created by Req: 000717 PO Created by Req: 000717 Check 003819 Total:	263.66 431.80 5.98 701.44
003820	02-08-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000 199-51-6259.52-999-099000 199-51-6259.53-999-099000 199-51-6259.54-999-099000 199-51-6259.55-999-099000 199-51-6259.58-999-099000 199-51-6259.70-999-099000 199-51-6259.71-999-099000 199-51-6259.73-999-099000 266-51-6259.00-001-099000 266-51-6259.00-001-099000 266-51-6259.00-001-099000	C	JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL JANUARY ELECTRIC BILL Check 003820 Total:	89.84 50.94 155.44 135.81 96.44 142.11 42.51 142.63 63.50 2,333.57 53.50 615.81 3,922.10
003821	02-08-2010		19125	TEXAS GAS SERVICE	199-51-6258.04-001-099000 199-51-6258.52-999-099000 199-51-6258.53-999-099000	C	JANUARY GAS BILL JANUARY GAS BILL JANUARY GAS BILL	241.42 82.30 72.35

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003821	02-08-2010		19125	TEXAS GAS SERVICE	199-51-6258.54-999-099000	C	JANUARY GAS BILL	174.19
					199-51-6258.55-999-099000		JANUARY GAS BILL	63.16
					199-51-6258.56-999-099000		JANUARY GAS BILL	142.03
					199-51-6258.70-999-099000		JANUARY GAS BILL	81.52
					199-51-6258.71-999-099000		JANUARY GAS BILL	63.94
					266-51-6258.00-001-099000		JANUARY GAS BILL	2,387.60
							Check 003821 Total:	3,308.51
003822	02-08-2010		20162	TYSON FOODS, INC.	101-35-6341.00-001-099000	C	PO Created by Req: 000715	339.31
003823	02-08-2010		24635	WESLEY GILMORE	199-34-6249.76-001-099000	C	PO Created by Req: 000707	317.25
003824	02-08-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	PO Created by Req: 000712	602.86
					199-12-6269.00-001-011000		PO Created by Req: 000712	67.49
					199-41-6269.00-701-099000		PO Created by Req: 000712	347.98
							Check 003824 Total:	1,018.33
003825	02-15-2010		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000722	950.00
003826	02-15-2010		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000	C	PO Created by Req: 000718	97.20
003827	02-15-2010		24890	GRAINGER	199-51-6316.00-001-099000	C	PO Created by Req: 000723	166.72
003828	02-15-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000721	522.15
					101-35-6341.00-001-099000		PO Created by Req: 000721	414.82
							Check 003828 Total:	936.97
003829	02-15-2010		19060	SCHOOL SPECIALTY INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000706	190.67
003830	02-15-2010		25588	SHINDIGZ	199-11-6399.00-001-011000	C	PO Created by Req: 000654	91.92
003831	02-18-2010		24996	BRODART COMPANY	482-11-6399.00-001-011000	C	PO Created by Req: 000708	61.04
003832	02-18-2010		03033	CHIHUAHUAN DESERT RC&E	199-41-6499.02-701-099000	C	PO Created by Req: 000724	35.00
003833	02-18-2010		05050	EXXON/MOBIL/GECC	199-36-6412.00-001-091000	C	PO Created by Req: 000725	129.06
003834	02-18-2010		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000713	153.09
003835	02-18-2010		24755	VERNIER SOFTWARE & TECI	199-11-6399.00-001-011000	C	PO Created by Req: 000716	268.00
003836	02-25-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000	D	FEB DED LIFE INSURANCE	159.40
					163-00-2153.00-024-000000		FEB DED HEALTH INSURAN	226.60
					163-00-2159.00-002-000000		FEB DED ROTH ANNUITY	50.00
					163-00-2159.00-086-000000		FEB DED INCOME REPLAC	195.12
							Check 003836 Total:	631.12
003837	02-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	FEB DED MISCELLANEOUS	93.65
003838	02-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	FEB DED MISCELLANEOUS	150.00
003839	02-25-2010		25590	TG	163-00-2159.00-004-000000	D	FEB DED MISCELLANEOUS	421.50
003840	02-25-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	FEB DED TAX SHEL. ANNUI	200.00
003841	02-25-2010		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	FEB DED LIFE INSURANCE	66.00
003842	02-23-2010		01066	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	PO Created by Req: 000726	793.95
					199-11-6639.00-001-011000		PO Created by Req: 000726	853.79
					266-11-6399.00-001-024000		PO Created by Req: 000726	9,083.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003842	02-23-2010		01066	AMERICAN EXPRESS	429-11-6399.00-001-011000	C	PO Created by Req: 000726	1,292.00
							Check 003842 Total:	12,023.06
003843	02-23-2010		24870	JONES SCHOOL SUPPLY	199-11-6497.05-001-011000 199-36-6395.00-001-091000	C	PO Created by Req: 000720 PO Created by Req: 000720	104.61 116.32
							Check 003843 Total:	220.93
003844	02-23-2010		24740	SCHWAN'S FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000727	97.27
003845	02-23-2010		19134	SUPREME SCHOOL SUPPLY	199-23-6399.00-001-099000	C	PO Created by Req: 000719	56.44
003846	03-04-2010		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-099000	C	PO Created by Req: 000736	947.43
003847	03-04-2010		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-091000 199-53-6411.00-750-099000	C	PO Created by Req: 000735 PO Created by Req: 000735	204.50 50.71
							Check 003847 Total:	255.21
003848	03-04-2010		03040	CITY OF DELL CITY	199-51-6258.00-001-099000 199-51-6258.04-001-099000 199-51-6258.52-999-099000 199-51-6258.53-999-099000 199-51-6258.54-999-099000 199-51-6258.55-999-099000 199-51-6258.56-999-099000 199-51-6258.70-999-099000 199-51-6258.71-999-099000 199-51-6258.73-999-099000	C	WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES	323.74 66.50 66.50 66.50 126.22 70.11 49.17 66.50 66.50 66.50
							Check 003848 Total:	968.24
003849	03-04-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000 199-51-6256.64-001-099000	C	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	55.52 4.32 13.00 13.00 233.00
							Check 003849 Total:	318.84
003850	03-04-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-011000 199-11-6412.00-001-011000 199-34-6311.00-001-099000 199-34-6311.23-001-099000 199-36-6412.77-001-099000 199-36-6494.00-001-091000 199-41-6419.00-702-099000 199-51-6317.00-001-099000 199-53-6411.00-750-099000	C	PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738 PO Created by Req: 000738	184.16 25.82 1,665.03 14.50 43.52 474.00 29.43 2.46 37.57
							Check 003850 Total:	2,476.49
003851	03-04-2010		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-099000	C	PO Created by Req: 000733	10,212.57
003852	03-04-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000732	1,133.56
003853	03-04-2010		16015	PERRY HARDWARE	199-36-6399.00-001-091000 199-51-6316.00-001-099000	C	PO Created by Req: 000739 PO Created by Req: 000739	30.27 128.42
							Check 003853 Total:	158.69
003854	03-04-2010		11046	RENAISSANCE LEARNING	199-11-6639.00-001-011000 199-11-6639.00-001-011000	C	PO Created by Req: 000740 PO Created by Req: 000740	179.00 279.00
							Check 003854 Total:	458.00
003855	03-04-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000 199-51-6259.52-999-099000	C	FEBRUARY ELECTRIC FEBRUARY ELECTRIC	89.84 70.36

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003855	03-04-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.53-999-099000	C	FEBRUARY ELECTRIC	163.87
					199-51-6259.54-999-099000		FEBRUARY ELECTRIC	191.53
					199-51-6259.55-999-099000		FEBRUARY ELECTRIC	85.71
					199-51-6259.58-999-099000		FEBRUARY ELECTRIC	199.10
					199-51-6259.70-999-099000		FEBRUARY ELECTRIC	43.42
					199-51-6259.71-999-099000		FEBRUARY ELECTRIC	156.74
					199-51-6259.73-999-099000		FEBRUARY ELECTRIC	96.39
					266-51-6259.00-001-099000		FEBRUARY ELECTRIC	626.85
					266-51-6259.00-001-099000		FEBRUARY ELECTRIC	141.40
					266-51-6259.00-001-099000		FEBRUARY ELECTRIC	2,637.41
							Check 003855 Total:	4,502.62
003856	03-04-2010		19060	SCHOOL SPECIALTY INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000729	37.29
003857	03-04-2010		25583	THE STAYWELL COMPANY	199-11-6399.00-001-011000	C	PO Created by Req: 000730	138.91
003858	03-04-2010		25611	SWASA	199-11-6411.00-001-023000	C	PO Created by Req: 000744	90.00
					199-11-6419.00-001-023000		PO Created by Req: 000744	60.00
							Check 003858 Total:	150.00
003859	03-04-2010		20047	TASB, INC.	199-41-6499.01-702-099000	C	PO Created by Req: 000741	850.00
003860	03-04-2010		25605	UPSTART	482-11-6399.00-001-011000	C	PO Created by Req: 000728	69.36
003861	03-09-2010		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000745	950.00
003862	03-09-2010		24696	LIFETOUCH PICTURES INC.	199-36-6219.70-001-099000	C	PO Created by Req: 000748	162.42
					199-36-6219.70-001-099000		PO Created by Req: 000748	1,095.38
							Check 003862 Total:	1,257.80
003863	03-09-2010		19125	TEXAS GAS SERVICE	199-51-6258.04-001-099000	C	MARCH GAS BILL	196.08
					199-51-6258.52-999-099000		MARCH GAS BILL	73.52
					199-51-6258.53-999-099000		MARCH GAS BILL	69.76
					199-51-6258.54-999-099000		MARCH GAS BILL	163.53
					199-51-6258.55-999-099000		MARCH GAS BILL	75.77
					199-51-6258.56-999-099000		MARCH GAS BILL	114.43
					199-51-6258.70-999-099000		MARCH GAS BILL	75.03
					199-51-6258.71-999-099000		MARCH GAS BILL	53.21
					266-51-6258.00-001-099000		MARCH GAS BILL	2,197.03
							Check 003863 Total:	3,018.36
003864	03-09-2010		20162	TYSON FOODS, INC.	101-35-6341.00-001-099000	C	PO Created by Req: 000747	125.23
003865	03-09-2010		24004	XEROX CORPORATION	199-12-6269.00-001-011000	C	PO Created by Req: 000746	67.49
003866	03-15-2010		02099	C & R DISTRIBUTING	199-34-6311.00-001-099000	C	PO Created by Req: 000749	44.85
003867	03-15-2010		25336	ILIANA CHACON	243-11-6411.00-001-022000	C	PO Created by Req: 000754	787.22
003868	03-15-2010		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-099000	C	PO Created by Req: 000753	58.99
003869	03-15-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000751	735.93
003870	03-15-2010		24865	TASB	199-41-6499.01-702-099000	C	PO Created by Req: 000755	350.07
003871	03-25-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000	D	MAR DED LIFE INSURANCE	159.40
					163-00-2153.00-024-000000		MAR DED HEALTH INSURAN	226.60
					163-00-2159.00-002-000000		MAR DED ROTH ANNUITY	50.00
					163-00-2159.00-086-000000		MAR DED INCOME REPLAC	195.12
							Check 003871 Total:	631.12

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003872	03-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	MAR DED MISCELLANEOUS	93.65
003873	03-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	MAR DED MISCELLANEOUS	150.00
003874	03-25-2010		25590	TG	163-00-2159.00-004-000000	D	MAR DED MISCELLANEOUS	421.50
003875	03-25-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	MAR DED TAX SHEL. ANNUI	200.00
003876	03-25-2010		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	MAR DED LIFE INSURANCE	66.00
003877	03-31-2010		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000	C	PO Created by Req: 000759	154.90
003878	03-31-2010		01066	AMERICAN EXPRESS	199-11-6412.00-001-021000 212-11-6411.00-001-024000	C	PO Created by Req: 000762 PO Created by Req: 000762 Check 003878 Total:	100.02 100.01 200.03
003879	03-31-2010		24522	BROWN INDUSTRIES	199-11-6497.01-001-011000	C	PO Created by Req: 000737	172.50
003880	03-31-2010		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-091000	C	PO Created by Req: 000764	131.34
003881	03-31-2010		07037	ETA CUISENAIRE	243-11-6399.00-001-022000	C	PO Created by Req: 000742	2,617.92
003882	03-31-2010		05050	EXXON/MOBIL/GECC	199-34-6219.01-001-099000 199-36-6494.00-001-091000	C	PO Created by Req: 000761 PO Created by Req: 000761 Check 003882 Total:	25.00 26.27 51.27
003883	03-31-2010		06022	FOLLETT	199-12-6325.00-001-011000	C	PO Created by Req: 000756	480.00
003884	03-31-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000765 PO Created by Req: 000765 Check 003884 Total:	580.83 818.11 1,398.94
003885	03-31-2010		24134	NIMCO	204-11-6399.00-001-024000	C	PO Created by Req: 000750	100.36
003886	03-31-2010		24963	PLATO LEARNING	285-11-6219.00-001-030000	C	PO Created by Req: 000768	3,600.00
003887	03-31-2010		11046	RENAISSANCE LEARNING	199-11-6639.00-001-011000	C	PO Created by Req: 000763	179.00
003888	03-31-2010		24740	SCHWAN'S FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000758	97.27
003889	03-31-2010		25609	THE LIBRARY STORE, INC.	199-12-6669.01-001-011000 199-12-6669.01-001-011000	C	PO Created by Req: 000731 PO Created by Req: 000731 Check 003889 Total:	113.43 97.65 211.08
003890	03-31-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000 199-41-6269.00-701-099000	C	PO Created by Req: 000760 PO Created by Req: 000760 Check 003890 Total:	602.86 442.33 1,045.19
003891	04-01-2010		01021	ALERT SERVICES	199-36-6399.00-001-091000	C	PO Created by Req: 000775	338.82
003892	04-01-2010		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-099000	C	PO Created by Req: 000771	301.00
003893	04-01-2010		24832	CENTER FOR EDUCATION &	224-11-6399.00-001-023000	C	PO Created by Req: 000774	299.95
003894	04-01-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000	C	MARCH TELEPHONE MARCH TELEPHONE MARCH TELEPHONE MARCH TELEPHONE	71.39 5.36 13.00 13.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003894	04-01-2010		05046	DELL TELEPHONE	199-51-6256.64-001-099000	C	MARCH TELEPHONE	233.00
							Check 003894 Total:	335.75
003895	04-01-2010		25247	PECOS-BARSTOW-TOYAH IS	199-36-6219.00-001-091000	C	PO Created by Req: 000772	330.38
003896	04-01-2010		24786	SHELL FLEET PLUS	199-36-6494.00-001-091000	C	PO Created by Req: 000769	209.75
003897	04-08-2010		02099	C & R DISTRIBUTING	199-51-6311.23-001-099000	C	PO Created by Req: 000781	25.89
003898	04-08-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-099000	C	APRIL WATER	360.62
					199-51-6257.04-001-099000		APRIL WATER	66.50
					199-51-6257.52-999-099000		APRIL WATER	66.50
					199-51-6257.53-999-099000		APRIL WATER	66.50
					199-51-6257.54-999-099000		APRIL WATER	128.24
					199-51-6257.55-999-099000		APRIL WATER	71.54
					199-51-6257.56-999-099000		APRIL WATER	52.53
					199-51-6257.70-999-099000		APRIL WATER	66.50
					199-51-6257.71-999-099000		APRIL WATER	70.87
					199-51-6257.73-999-099000		APRIL WATER	66.50
							Check 003898 Total:	1,016.30
003899	04-08-2010		04035	DELL CITY MERCANTILE	101-35-6341.00-001-099000	C	PO Created by Req: 000780	49.56
					199-11-6399.00-001-011000		PO Created by Req: 000780	11.74
					199-51-6316.00-001-099000		PO Created by Req: 000780	5.89
					482-11-6399.00-001-011000		PO Created by Req: 000780	2.79
							Check 003899 Total:	69.98
003900	04-08-2010		04050	DELL VALLEY OIL	101-35-6411.00-001-099000	C	PO Created by Req: 000776	26.87
					199-11-6412.00-001-022000		PO Created by Req: 000776	60.14
					199-34-6219.01-001-099000		PO Created by Req: 000776	44.78
					199-34-6311.00-001-099000		PO Created by Req: 000776	1,465.47
					199-36-6411.00-001-099000		PO Created by Req: 000776	102.11
					199-36-6412.00-001-091000		PO Created by Req: 000776	724.81
					199-51-6311.23-001-099000		PO Created by Req: 000776	39.66
					199-51-6317.00-001-099000		PO Created by Req: 000776	60.14
					199-53-6411.00-750-099000		PO Created by Req: 000776	19.19
							Check 003900 Total:	2,543.17
003901	04-08-2010		24726	EL PASO READING COUNCIL	211-11-6411.00-001-030000	C	PO Created by Req: 000779	25.00
003902	04-08-2010		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000767	19.36
003903	04-08-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000782	810.13
					101-35-6341.00-001-099000		PO Created by Req: 000782	362.45
							Check 003903 Total:	1,172.58
003904	04-08-2010		16015	PERRY HARDWARE	199-51-6316.00-001-099000	C	PO Created by Req: 000778	495.27
003905	04-08-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	APRIL ELECTRICITY	89.84
					199-51-6259.52-999-099000		APRIL ELECTRICITY	35.26
					199-51-6259.53-999-099000		APRIL ELECTRICITY	79.04
					199-51-6259.54-999-099000		APRIL ELECTRICITY	127.97
					199-51-6259.55-999-099000		APRIL ELECTRICITY	78.78
					199-51-6259.58-999-099000		APRIL ELECTRICITY	108.44
					199-51-6259.70-999-099000		APRIL ELECTRICITY	42.26
					199-51-6259.71-999-099000		APRIL ELECTRICITY	127.86
					199-51-6259.73-999-099000		APRIL ELECTRICITY	86.81
					266-51-6259.00-001-099000		APRIL ELECTRICITY	1,632.59
					266-51-6259.00-001-099000		APRIL ELECTRICITY	516.51

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003905	04-08-2010		18040	RIO GRANDE ELECTRIC CO-	266-51-6259.00-001-099000	C	APRIL ELECTRICITY	76.30
							Check 003905 Total:	3,001.66
003906	04-08-2010		19125	TEXAS GAS SERVICE	199-51-6258.00-001-099000	C	APRIL GAS	1,190.20
					199-51-6258.04-001-099000		APRIL GAS	124.26
					199-51-6258.52-999-099000		APRIL GAS	39.11
					199-51-6258.53-999-099000		APRIL GAS	49.02
					199-51-6258.54-999-099000		APRIL GAS	97.20
					199-51-6258.55-999-099000		APRIL GAS	45.05
					199-51-6258.56-999-099000		APRIL GAS	83.52
					199-51-6258.70-999-099000		APRIL GAS	46.37
					199-51-6258.71-999-099000		APRIL GAS	34.48
							Check 003906 Total:	1,709.21
003907	04-08-2010		24909	TRITON PEST CONTROL, INC	199-51-6317.00-001-099000	C	PO Created by Req: 000766	43.24
003908	04-08-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	PO Created by Req: 000777	602.86
					199-12-6269.00-001-011000		PO Created by Req: 000777	84.01
					199-41-6269.00-701-099000		PO Created by Req: 000777	347.98
							Check 003908 Total:	1,034.85
003909	04-16-2010		07041	HART INTERCIVIC, INC.	199-41-6439.00-702-099000	C	PO Created by Req: 000757	89.00
003910	04-16-2010		25561	MAIN AUTO PARTS	199-34-6249.00-001-099000	C	PO Created by Req: 000790	40.54
					199-34-6249.00-001-099000		PO Created by Req: 000790	454.64
							Check 003910 Total:	495.18
003911	04-16-2010		25504	MOVIE LICENSING USA	482-11-6399.00-001-011000	C	PO Created by Req: 000786	295.00
003912	04-16-2010		11046	RENAISSANCE LEARNING	199-12-6325.00-001-011000	C	PO Created by Req: 000787	77.74
					199-12-6325.00-001-011000		PO Created by Req: 000788	65.78
							Check 003912 Total:	143.52
003913	04-16-2010		19098	SIERRA BLANCA ISD	224-11-6219.00-001-023000	C	PO Created by Req: 000785	3,077.05
003914	04-16-2010		25619	STEKELENBURG'S, INC.	199-23-6499.00-001-099000	C	PO Created by Req: 000783	166.50
003915	04-23-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000	D	APR DED LIFE INSURANCE	159.40
					163-00-2153.00-024-000000		APR DED HEALTH INSURAN	226.60
					163-00-2159.00-002-000000		APR DED ROTH ANNUITY	50.00
					163-00-2159.00-036-000000		APR DED TAX SHEL. ANNUI	200.00
					163-00-2159.00-086-000000		APR DED INCOME REPLACI	195.12
							Check 003915 Total:	831.12
003916	04-23-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	APR DED MISCELLANEOUS	93.65
003917	04-23-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	APR DED MISCELLANEOUS	150.00
003918	04-23-2010		25590	TG	163-00-2159.00-004-000000	D	APR DED MISCELLANEOUS	421.50
003919	04-23-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	APR DED TAX SHEL. ANNUI	200.00
003920	04-23-2010		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	APR DED LIFE INSURANCE	66.00
003921	04-23-2010		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000791	950.00
003922	04-23-2010		01066	AMERICAN EXPRESS	199-11-6399.00-001-011000	C	PO Created by Req: 000792	39.95
					199-11-6412.00-001-022000		PO Created by Req: 000792	385.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003922	04-23-2010		01066	AMERICAN EXPRESS	266-11-6399.00-001-024000	C	PO Created by Req: 000792	16,164.68
							Check 003922 Total:	16,589.78
003923	04-23-2010		01035	AMSTERDAM PRINTING & LI	199-23-6399.00-001-099000	C	PO Created by Req: 000773	115.27
003924	04-23-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000793 PO Created by Req: 000793	364.10 374.82
							Check 003924 Total:	738.92
003925	04-30-2010		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-091000	C	PO Created by Req: 000795	163.88
003926	04-30-2010		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-021000	C	PO Created by Req: 000710	70.00
003927	04-30-2010		19011	SANDERSON HIGH SCHOOL	199-36-6412.00-001-091000	C	PO Created by Req: 000796	56.50
003928	04-30-2010		24786	SHELL FLEET PLUS	199-11-6412.00-001-022000 199-36-6412.77-001-099000 199-36-6494.00-001-091000	C	PO Created by Req: 000794 PO Created by Req: 000794 PO Created by Req: 000794	125.28 23.84 351.09
							Check 003928 Total:	500.21
003929	05-10-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-099000 199-51-6257.04-001-099000 199-51-6257.52-999-099000 199-51-6257.53-999-099000 199-51-6257.54-999-099000 199-51-6257.55-999-099000 199-51-6257.56-999-099000 199-51-6257.70-999-099000 199-51-6257.71-999-099000 199-51-6257.73-999-099000	C	WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES WATER SERVICES	358.02 66.50 66.50 66.50 130.81 82.84 48.25 81.50 83.94 81.50
							Check 003929 Total:	1,066.36
003930	05-10-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000 199-51-6256.64-001-099000 199-51-6259.00-001-099000	C	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	13.83 13.00 13.00 233.00 49.35
							Check 003930 Total:	322.18
003931	05-10-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-011000 199-11-6412.00-001-022000 199-13-6411.00-001-011000 199-34-6311.00-001-099000 199-36-6412.00-001-091000 199-41-6419.01-702-099000 199-41-6439.00-702-099000 199-51-6249.23-001-099000 199-51-6317.00-001-099000 199-53-6411.00-750-099000 211-11-6411.00-001-030000	C	PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798 PO Created by Req: 000798	80.61 126.46 58.46 1,435.03 537.33 28.15 10.66 48.62 30.71 45.00 58.86
							Check 003931 Total:	2,459.89
003932	05-10-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000800 PO Created by Req: 000800	467.03 614.29
							Check 003932 Total:	1,081.32
003933	05-10-2010		16015	PERRY HARDWARE	199-11-6269.00-001-022000 199-34-6311.23-001-099000 199-51-6316.00-001-099000	C	PO Created by Req: 000797 PO Created by Req: 000797 PO Created by Req: 000797	46.00 9.99 216.49
							Check 003933 Total:	272.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003934	05-10-2010		18025	REGION XIX SERVICE CENTE	199-41-6439.00-702-099000	C	PO Created by Req: 000770	50.00
003935	05-10-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	ELECTRICITY	98.00
					199-51-6259.52-999-099000		ELECTRICITY	55.63
					199-51-6259.53-999-099000		ELECTRICITY	84.68
					199-51-6259.54-999-099000		ELECTRICITY	162.84
					199-51-6259.55-999-099000		ELECTRICITY	94.19
					199-51-6259.58-999-099000		ELECTRICITY	120.78
					199-51-6259.70-999-099000		ELECTRICITY	64.20
					199-51-6259.71-999-099000		ELECTRICITY	110.41
					199-51-6259.73-999-099000		ELECTRICITY	86.99
					266-51-6259.00-001-099000		ELECTRICITY	2,269.85
					266-51-6259.00-001-099000		ELECTRICITY	200.99
					266-51-6259.00-001-099000		ELECTRICITY	489.78
							Check 003935 Total:	3,838.34
003936	05-10-2010		19098	SIERRA BLANCA ISD	224-11-6219.00-001-023000	C	PO Created by Req: 000801	4,400.67
003937	05-10-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-099000	C	GAS SERVICES	22.11
					199-51-6258.53-999-099000		GAS SERVICES	37.24
					199-51-6258.54-999-099000		GAS SERVICES	67.48
					199-51-6258.55-999-099000		GAS SERVICES	27.35
					199-51-6258.56-999-099000		GAS SERVICES	37.69
					199-51-6258.70-999-099000		GAS SERVICES	34.91
					199-51-6258.71-999-099000		GAS SERVICES	19.78
					266-51-6258.00-001-099000		GAS SERVICES	405.09
					266-51-6258.00-001-099000		GAS SERVICES	36.92
							Check 003937 Total:	688.57
003938	05-10-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	COPIER RENTAL	602.86
					199-12-6269.00-001-011000		COPIER RENTAL	67.49
					199-41-6269.00-701-099000		COPIER RENTAL	347.98
							Check 003938 Total:	1,018.33
003939	05-25-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000	D	MAY DED LIFE INSURANCE	159.40
					163-00-2153.00-024-000000		MAY DED HEALTH INSURAN	226.60
					163-00-2159.00-002-000000		MAY DED ROTH ANNUITY	50.00
					163-00-2159.00-036-000000		MAY DED TAX SHEL. ANNUI	200.00
					163-00-2159.00-086-000000		MAY DED INCOME REPLACI	168.72
							Check 003939 Total:	804.72
003940	05-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	MAY DED MISCELLANEOUS	93.65
003941	05-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	MAY DED MISCELLANEOUS	150.00
003942	05-25-2010		25590	TG	163-00-2159.00-004-000000	D	MAY DED MISCELLANEOUS	421.50
003943	05-25-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	MAY DED TAX SHEL. ANNUI	200.00
003944	05-25-2010		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	MAY DED LIFE INSURANCE	66.00
003945	05-20-2010		24522	BROWN INDUSTRIES	199-11-6497.01-001-011000	C	PO Created by Req: 000802	21.00
003946	05-20-2010		02099	C & R DISTRIBUTING	199-34-6311.00-001-099000	C	PO Created by Req: 000804	45.49
003947	05-20-2010		25626	DYNA STUDY INC.	404-11-6399.00-001-024000	C	PO Created by Req: 000799	1,496.19
003948	05-20-2010		05050	EXXON/MOBIL/GECC	199-36-6412.00-001-091000	C	PO Created by Req: 000807	78.66
					199-41-6499.00-999-099000		PO Created by Req: 000807	20.00
							Check 003948 Total:	98.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003949	05-20-2010		24686	FAST SIGNS	199-36-6399.00-001-091000	C	PO Created by Req: 000806	181.88
003950	05-20-2010		24568	GOT TO SPECIALTIES	199-36-6497.00-001-091000	C	PO Created by Req: 000805	646.80
003951	05-20-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000 101-35-6341.00-001-099000	C	PO Created by Req: 000808 PO Created by Req: 000808 Check 003951 Total:	535.34 421.19 956.53
003952	05-20-2010		24677	LEARNING RESOURCES	404-11-6399.00-001-024000	C	PO Created by Req: 000784	392.58
003953	05-20-2010		19060	SCHOOL SPECIALTY INC.	404-11-6399.00-001-024000	C	PO Created by Req: 000789	888.91
003954	05-20-2010		23040	WILSON RIBBON CO.	199-36-6497.00-001-091000	C	PO Created by Req: 000803	105.75
003955	05-28-2010		01066	AMERICAN EXPRESS	199-11-6399.00-001-011000 199-11-6399.00-001-021000 199-11-6399.00-001-022000 199-11-6412.00-001-021000 199-23-6399.00-001-099000 199-36-6395.00-001-091000 204-11-6399.00-001-024000 212-11-6411.00-001-024000 266-11-6399.00-001-024000	C	PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 PO Created by Req: 000810 Check 003955 Total:	149.01 278.70 111.64 200.96 45.49 111.65 13.25 200.95 837.92 1,949.57
003956	05-28-2010		24562	ASCD	199-41-6499.02-701-099000	C	PO Created by Req: 000811	219.00
003957	05-28-2010		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-099000	C	PO Created by Req: 000812	131.25
003958	05-28-2010		24102	SHELL CREDIT CARD CENTE	199-11-6412.00-001-021000 199-36-6494.00-001-091000 212-11-6411.00-001-024000	C	PO Created by Req: 000813 PO Created by Req: 000813 PO Created by Req: 000813 Check 003958 Total:	39.55 82.75 39.55 161.85
003959	06-09-2010		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000817	950.00
003960	06-09-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-099000 199-51-6257.04-001-099000 199-51-6257.52-999-099000 199-51-6257.53-999-099000 199-51-6257.54-999-099000 199-51-6257.55-999-099000 199-51-6257.56-999-099000 199-51-6257.70-999-099000 199-51-6257.71-999-099000 199-51-6257.73-999-099000	C	MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL MAY WATER BILL Check 003960 Total:	708.72 66.50 68.35 66.50 156.34 82.68 48.25 81.50 83.01 81.50 1,443.35
003961	06-09-2010		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-099000	C	PO Created by Req: 000819	45.36
003962	06-09-2010		04035	DELL CITY MERCANTILE	199-36-6395.00-001-091000	C	PO Created by Req: 000823	14.45
003963	06-09-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.60-001-099000 199-51-6256.61-001-099000 199-51-6256.64-001-099000	C	MAY TELEPHONE BILL MAY TELEPHONE BILL MAY TELEPHONE BILL MAY TELEPHONE BILL MAY TELEPHONE BILL Check 003963 Total:	109.06 2.81 13.00 13.00 233.00 370.87
003964	06-09-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-011000 199-11-6411.00-001-021000	C	PO Created by Req: 000825 PO Created by Req: 000825	184.79 21.11

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003964	06-09-2010		04050	DELL VALLEY OIL	199-11-6412.00-001-022000	C	PO Created by Req: 000825	155.27
					199-11-6412.00-001-023000		PO Created by Req: 000825	30.35
					199-34-6311.00-001-099000		PO Created by Req: 000825	1,469.23
					199-36-6412.00-001-091000		PO Created by Req: 000825	31.67
					199-51-6311.23-001-099000		PO Created by Req: 000825	102.40
					199-51-6316.00-001-099000		PO Created by Req: 000825	3.50
					199-51-6317.00-001-099000		PO Created by Req: 000825	170.90
					199-53-6411.00-750-099000		PO Created by Req: 000825	17.95
					211-11-6411.00-001-030000		PO Created by Req: 000825	40.90
					212-11-6411.00-001-024000		PO Created by Req: 000825	18.41
							Check 003964 Total:	2,246.48
003965	06-09-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000820	193.91
003966	06-09-2010		16015	PERRY HARDWARE	199-51-6316.00-001-099000	C	PO Created by Req: 000815	129.96
					199-51-6316.20-001-099000		PO Created by Req: 000815	2.99
							Check 003966 Total:	132.95
003967	06-09-2010		25121	POSTMASTER	199-23-6397.00-001-099000	C	PO Created by Req: 000816	115.00
					199-41-6397.00-701-099000		PO Created by Req: 000816	115.00
							Check 003967 Total:	230.00
003968	06-09-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	MAY ELECTRIC BILL	93.76
					199-51-6259.52-999-099000		MAY ELECTRIC BILL	65.58
					199-51-6259.53-999-099000		MAY ELECTRIC BILL	80.64
					199-51-6259.54-999-099000		MAY ELECTRIC BILL	140.83
					199-51-6259.55-999-099000		MAY ELECTRIC BILL	82.30
					199-51-6259.58-999-099000		MAY ELECTRIC BILL	76.90
					199-51-6259.70-999-099000		MAY ELECTRIC BILL	73.77
					199-51-6259.71-999-099000		MAY ELECTRIC BILL	87.99
					199-51-6259.73-999-099000		MAY ELECTRIC BILL	77.99
					266-51-6259.00-001-099000		MAY ELECTRIC BILL	223.12
					266-51-6259.00-001-099000		MAY ELECTRIC BILL	2,205.49
					266-51-6259.00-001-099000		MAY ELECTRIC BILL	570.48
							Check 003968 Total:	3,778.85
003969	06-09-2010		24865	TASB	199-41-6499.02-701-099000	C	PO Created by Req: 000818	42.96
003970	06-09-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-099000	C	MAY GAS BILL	16.31
					199-51-6258.53-999-099000		MAY GAS BILL	21.60
					199-51-6258.54-999-099000		MAY GAS BILL	49.83
					199-51-6258.55-999-099000		MAY GAS BILL	18.66
					199-51-6258.56-999-099000		MAY GAS BILL	17.03
					199-51-6258.70-999-099000		MAY GAS BILL	21.60
					199-51-6258.71-999-099000		MAY GAS BILL	17.49
					266-51-6258.00-001-099000		MAY GAS BILL	15.83
					266-51-6258.00-001-099000		MAY GAS BILL	142.99
							Check 003970 Total:	321.34
003971	06-09-2010		24891	TEXTBOOK COORDINATORS	199-13-6499.00-001-011000	C	PO Created by Req: 000822	90.00
003972	06-09-2010		24004	XEROX CORPORATION	199-12-6269.00-001-011000	C	PO Created by Req: 000821	67.49
003973	06-14-2010		03035	CHEVRON AND TEXACO CAF	199-11-6412.00-001-021000	C	PO Created by Req: 000814	99.00
					199-36-6494.00-001-091000		PO Created by Req: 000814	23.47
					212-11-6411.00-001-024000		PO Created by Req: 000814	98.99
							Check 003973 Total:	221.46
003974	06-15-2010		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-099000	C	PO Created by Req: 000830	10,212.57

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003975	06-15-2010		18026	REGION 12 ESC	199-41-6499.02-701-099000	C	PO Created by Req: 000831	35.00
003976	06-15-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000 199-41-6269.00-701-099000	C	PO Created by Req: 000829 PO Created by Req: 000829 Check 003976 Total:	602.86 347.98 950.84
003977	06-25-2010		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000 163-00-2153.00-024-000000 163-00-2159.00-002-000000 163-00-2159.00-036-000000 163-00-2159.00-086-000000	D	JUN DED LIFE INSURANCE JUN DED HEALTH INSURAN JUN DED ROTH ANNUITY JUN DED TAX SHEL. ANNUI JUN DED INCOME REPLACE Check 003977 Total:	159.40 226.60 50.00 200.00 168.72 804.72
003978	06-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	JUN DED MISCELLANEOUS	93.65
003979	06-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	JUN DED MISCELLANEOUS	150.00
003980	06-25-2010		25590	TG	163-00-2159.00-004-000000	D	JUN DED MISCELLANEOUS	421.50
003981	06-25-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	JUN DED TAX SHEL. ANNUI	200.00
003982	06-25-2010		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	JUN DED LIFE INSURANCE	66.00
003983	06-22-2010		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000824	127.76
003984	06-22-2010		24696	LIFETOUCH PICTURES INC.	199-36-6219.70-001-099000	C	PO Created by Req: 000835	513.90
003985	06-22-2010		13075	NCS PEARSON, INC.	224-11-6399.00-001-023000 283-11-6399.00-001-023000	C	PO Created by Req: 000836 PO Created by Req: 000836 Check 003985 Total:	1,605.74 185.26 1,791.00
003986	06-22-2010		24863	SCHOOL SPECIALTY HAMMC	199-12-6399.00-001-011000 199-23-6399.00-001-099000	C	PO Created by Req: 000832 PO Created by Req: 000832 Check 003986 Total:	78.58 36.95 115.53
003987	06-22-2010		24809	SCHOOL WIRES, INC.	199-11-6639.00-001-011000	C	PO Created by Req: 000838	975.00
003988	06-22-2010		24635	WESLEY GILMORE	199-34-6249.76-001-099000	C	PO Created by Req: 000834	428.63
003989	06-24-2010		01066	AMERICAN EXPRESS	199-11-6399.00-001-021000 199-41-6399.02-701-099000 199-53-6499.00-750-099000 211-11-6411.00-001-030000 482-11-6399.00-001-011000	C	PO Created by Req: 000839 PO Created by Req: 000839 PO Created by Req: 000839 PO Created by Req: 000839 PO Created by Req: 000839 Check 003989 Total:	420.15 441.33 179.40 1,234.80 187.72 2,463.40
003990	07-02-2010		03035	CHEVRON AND TEXACO CAF	199-41-6499.00-999-099000	C	PO Created by Req: 000840	43.32
003991	07-02-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.04-001-099000 199-51-6256.64-001-099000	C	PHONE SERVICES PHONE SERVICES PHONE SERVICES Check 003991 Total:	85.28 3.00 90.00 178.28
003992	07-02-2010		25644	LARRY MORRELL	199-51-6316.00-001-099000	C	PO Created by Req: 000842	260.00
003993	07-02-2010		18025	REGION XIX SERVICE CENTE	199-41-6399.02-701-099000	C	PO Created by Req: 000827	223.00
003994	07-02-2010		24863	SCHOOL SPECIALTY HAMMC	199-53-6399.00-750-099000	C	PO Created by Req: 000837	80.74
003995	07-07-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-099000	C	JUNE WATER BILL	76.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003995	07-07-2010		03040	CITY OF DELL CITY	199-51-6257.04-001-099000	C	JUNE WATER BILL	66.50
					199-51-6257.52-999-099000		JUNE WATER BILL	66.50
					199-51-6257.53-999-099000		JUNE WATER BILL	66.50
					199-51-6257.54-999-099000		JUNE WATER BILL	82.68
					199-51-6257.55-999-099000		JUNE WATER BILL	86.96
					199-51-6257.56-999-099000		JUNE WATER BILL	48.25
					199-51-6257.70-999-099000		JUNE WATER BILL	81.50
					199-51-6257.71-999-099000		JUNE WATER BILL	81.50
					199-51-6257.73-999-099000		JUNE WATER BILL	81.50
							Check 003995 Total:	738.59
003996	07-07-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-011000	C	PO Created by Req: 000843	29.03
					199-23-6411.00-001-099000		PO Created by Req: 000843	38.00
					199-34-6311.00-001-099000		PO Created by Req: 000843	211.41
					199-51-6311.23-001-099000		PO Created by Req: 000843	210.05
					199-51-6316.00-001-099000		PO Created by Req: 000843	3.19
					199-51-6317.00-001-099000		PO Created by Req: 000843	113.70
					199-53-6411.00-750-099000		PO Created by Req: 000843	17.27
					285-11-6411.00-001-030000		PO Created by Req: 000843	105.87
							Check 003996 Total:	728.52
003997	07-07-2010		16015	PERRY HARDWARE	199-51-6316.00-001-099000	C	PO Created by Req: 000844	13.90
					199-51-6316.00-001-099000		PO Created by Req: 000844	87.03
							Check 003997 Total:	100.93
003998	07-07-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	JUNE ELECTRIC BILL	93.76
					199-51-6259.52-999-099000		JUNE ELECTRIC BILL	64.02
					199-51-6259.53-999-099000		JUNE ELECTRIC BILL	76.67
					199-51-6259.54-999-099000		JUNE ELECTRIC BILL	90.82
					199-51-6259.55-999-099000		JUNE ELECTRIC BILL	92.40
					199-51-6259.58-999-099000		JUNE ELECTRIC BILL	54.61
					199-51-6259.70-999-099000		JUNE ELECTRIC BILL	73.17
					199-51-6259.71-999-099000		JUNE ELECTRIC BILL	114.74
					199-51-6259.73-999-099000		JUNE ELECTRIC BILL	124.75
					266-51-6259.00-001-099000		JUNE ELECTRIC BILL	1,748.55
					266-51-6259.00-001-099000		JUNE ELECTRIC BILL	878.50
					266-51-6259.00-001-099000		JUNE ELECTRIC BILL	687.31
							Check 003998 Total:	4,099.30
003999	07-07-2010		25483	RIVERSIDE PUBLISHING	199-31-6217.00-001-099000	C	PO Created by Req: 000826	1,646.73
004000	07-07-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-099000	C	JUNE GAS BILL	14.34
					199-51-6258.53-999-099000		JUNE GAS BILL	12.06
					199-51-6258.54-999-099000		JUNE GAS BILL	16.63
					199-51-6258.55-999-099000		JUNE GAS BILL	17.77
					199-51-6258.56-999-099000		JUNE GAS BILL	12.92
					199-51-6258.70-999-099000		JUNE GAS BILL	14.34
					199-51-6258.71-999-099000		JUNE GAS BILL	12.06
					266-51-6258.00-001-099000		JUNE GAS BILL	10.00
					266-51-6258.00-001-099000		JUNE GAS BILL	65.11
							Check 004000 Total:	175.23
004001	07-08-2010		24350	DEANNE PAGE	199-53-6299.00-001-099000	C	PEIMS CONSULTANT	162.50
004002	07-23-2010		25640	ESC REGION XI BENEFITS CO	163-00-2153.00-060-000000	D	JUL DED HEALTH INSURAN	27.50
					163-00-2153.00-061-000000		JUL DED HEALTH INSURAN	46.50
					163-00-2153.00-064-000000		JUL DED LIFE INSURANCE	278.10
					163-00-2153.00-065-000000		JUL DED LIFE INSURANCE	35.20
					163-00-2153.00-066-000000		JUL DED LIFE INSURANCE	1.80
					163-00-2153.00-071-000000		JUL DED HEALTH INSURAN	87.78
					163-00-2153.00-072-000000		JUL DED HEALTH INSURAN	27.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004002	07-23-2010		25640	ESC REGION XI BENEFITS CO	163-00-2153.00-073-000000	D	JUL DED HEALTH INSURANCE	164.87
							Check 004002 Total:	669.57
004003	07-23-2010		25641	JEM FBO DELL CITY 403(B) P	163-00-2159.00-002-000000 163-00-2159.00-036-000000 163-00-2159.00-059-000000	D	JUL DED ROTH ANNUITY JUL DED TAX SHEL. ANNUITY JUL DED MISCELLANEOUS	50.00 200.00 3.00
							Check 004003 Total:	253.00
004004	07-23-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	JUL DED MISCELLANEOUS	93.65
004005	07-23-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	JUL DED MISCELLANEOUS	150.00
004006	07-23-2010		25590	TG	163-00-2159.00-004-000000	D	JUL DED MISCELLANEOUS	421.50
004007	07-23-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	JUL DED TAX SHEL. ANNUITY	200.00
004008	07-19-2010		24637	5-N-1, LLP	199-11-6249.00-001-011000	C	PO Created by Req: 000848	950.00
004009	07-19-2010		25533	REGION X111 ESC	211-11-6411.00-001-030000	C	PO Created by Req: 000734	600.00
004010	07-19-2010		20160	TWO T'S	199-36-6399.95-001-099000 199-51-6316.00-001-099000	C	PO Created by Req: 000846 PO Created by Req: 000846	65.00 5.58
							Check 004010 Total:	70.58
004011	07-19-2010		24004	XEROX CORPORATION	199-12-6269.00-001-011000 199-41-6269.00-701-099000	C	PO Created by Req: 000847 PO Created by Req: 000847	100.63 347.98
							Check 004011 Total:	448.61
004012	07-27-2010		01066	AMERICAN EXPRESS	101-35-6411.00-001-099000 199-11-6399.00-001-011000 199-41-6399.01-702-099000 199-41-6419.01-702-099000 199-51-6316.00-001-099000 285-11-6411.00-001-030000	C	PO Created by Req: 000849 PO Created by Req: 000849 PO Created by Req: 000849 PO Created by Req: 000849 PO Created by Req: 000849 PO Created by Req: 000849	50.00 77.38 288.00 2,360.00 120.62 373.90
							Check 004012 Total:	3,269.90
004013	07-27-2010		16051	PSAT/NMSQT	199-31-6217.00-001-099000	C	PO Created by Req: 000841	156.00
004014	07-27-2010		19091	SIMPLEX GRINNELL	199-51-6316.00-001-099000	C	PO Created by Req: 000853	473.75
004015	08-04-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-099000 199-51-6257.04-001-099000 199-51-6257.52-999-099000 199-51-6257.53-999-099000 199-51-6257.54-999-099000 199-51-6257.55-999-099000 199-51-6257.56-999-099000 199-51-6257.70-999-099000 199-51-6257.71-999-099000 199-51-6257.73-999-099000	C	AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL AUGUST WATER BILL	492.25 66.50 66.50 66.50 128.37 81.50 48.25 81.50 82.59 81.50
							Check 004015 Total:	1,195.46
004016	08-04-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000 199-51-6256.00-001-099000 199-51-6256.64-001-099000	C	AUGUST TELEPHONE BILL AUGUST TELEPHONE BILL AUGUST TELEPHONE BILL	7.11 57.11 90.00
							Check 004016 Total:	154.22
004017	08-04-2010		04050	DELL VALLEY OIL	101-35-6411.00-001-099000 199-11-6411.00-001-023000 199-11-6412.00-001-022000 199-34-6311.00-001-099000	C	PO Created by Req: 000855 PO Created by Req: 000855 PO Created by Req: 000855 PO Created by Req: 000855	68.84 38.39 33.52 83.29

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004017	08-04-2010		04050	DELL VALLEY OIL	199-34-6411.00-001-099000	C	PO Created by Req: 000855	105.42
					199-36-6412.00-001-091000		PO Created by Req: 000855	94.94
					199-51-6317.00-001-099000		PO Created by Req: 000855	174.71
					285-11-6411.00-001-030000		PO Created by Req: 000855	271.27
							Check 004017 Total:	870.38
004018	08-04-2010		06024	FORT HANCOCK I S D	285-11-6411.00-001-030000	C	PO Created by Req: 000857	2,109.07
004019	08-04-2010		24495	PENWORTHY CO.	482-11-6399.00-001-011000	C	PO Created by Req: 000854	765.22
004020	08-04-2010		16015	PERRY HARDWARE	199-51-6316.00-001-099000	C	PO Created by Req: 000862	121.88
					199-51-6316.00-001-099000		PO Created by Req: 000862	8.99
					199-51-6316.00-001-099000		PO Created by Req: 000862	5,806.13
							Check 004020 Total:	5,937.00
004021	08-04-2010		24786	SHELL FLEET PLUS	199-11-6412.00-001-022000	C	PO Created by Req: 000856	133.42
004022	08-04-2010		24004	XEROX CORPORATION	199-11-6269.00-001-011000	C	PO Created by Req: 000858	602.86
					199-12-6269.00-001-011000		PO Created by Req: 000858	67.49
					199-41-6269.00-701-099000		PO Created by Req: 000858	347.98
							Check 004022 Total:	1,018.33
004023	08-05-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	JULY ELECTRIC BILL	92.40
					199-51-6259.52-999-099000		JULY ELECTRIC BILL	87.94
					199-51-6259.53-999-099000		JULY ELECTRIC BILL	72.60
					199-51-6259.54-999-099000		JULY ELECTRIC BILL	117.90
					199-51-6259.55-999-099000		JULY ELECTRIC BILL	89.29
					199-51-6259.58-999-099000		JULY ELECTRIC BILL	50.65
					199-51-6259.70-999-099000		JULY ELECTRIC BILL	107.76
					199-51-6259.71-999-099000		JULY ELECTRIC BILL	123.81
					199-51-6259.73-999-099000		JULY ELECTRIC BILL	124.40
					266-51-6259.00-001-099000		JULY ELECTRIC BILL	1,971.72
					266-51-6259.00-001-099000		JULY ELECTRIC BILL	774.04
					266-51-6259.00-001-099000		JULY ELECTRIC BILL	653.11
							Check 004023 Total:	4,265.62
004024	08-05-2010		19125	TEXAS GAS SERVICE	199-51-6258.52-999-099000	C	JULY GAS BILL	15.40
					199-51-6258.53-999-099000		JULY GAS BILL	12.07
					199-51-6258.54-999-099000		JULY GAS BILL	18.07
					199-51-6258.55-999-099000		JULY GAS BILL	20.73
					199-51-6258.56-999-099000		JULY GAS BILL	12.25
					199-51-6258.70-999-099000		JULY GAS BILL	16.74
					199-51-6258.71-999-099000		JULY GAS BILL	13.41
					266-51-6258.00-001-099000		JULY GAS BILL	10.00
					266-51-6258.00-001-099000		JULY GAS BILL	52.65
							Check 004024 Total:	171.32
004025	08-05-2010		23052	GREG LARSON SPORTS	199-36-6399.00-001-091000	C	PO Created by Req: 000752	2,484.70
004026	08-25-2010		25640	ESC REGION XI BENEFITS CO	163-00-2153.00-060-000000	D	AUG DED HEALTH INSURAN	27.50
					163-00-2153.00-061-000000		AUG DED HEALTH INSURAN	46.50
					163-00-2153.00-064-000000		AUG DED LIFE INSURANCE	278.10
					163-00-2153.00-065-000000		AUG DED LIFE INSURANCE	35.20
					163-00-2153.00-066-000000		AUG DED LIFE INSURANCE	1.80
					163-00-2153.00-071-000000		AUG DED HEALTH INSURAN	87.78
					163-00-2153.00-072-000000		AUG DED HEALTH INSURAN	27.82
					163-00-2153.00-073-000000		AUG DED HEALTH INSURAN	164.87
		Check 004026 Total:	669.57					
004027	08-25-2010		25641	JEM FBO DELL CITY 403(B) P	163-00-2159.00-036-000000	D	AUG DED TAX SHEL. ANNUI	200.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004027	08-25-2010		25641	JEM FBO DELL CITY 403(B) P	163-00-2159.00-059-000000	D	AUG DED MISCELLANEOUS Check 004027 Total:	3.00 203.00
004028	08-25-2010		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	AUG DED MISCELLANEOUS	93.65
004029	08-25-2010		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	AUG DED MISCELLANEOUS	150.00
004030	08-25-2010		25590	TG	163-00-2159.00-004-000000	D	AUG DED MISCELLANEOUS	421.50
004031	08-25-2010		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	AUG DED TAX SHEL. ANNUI	200.00
004032	08-13-2010		24572	CHARLES MUSTAIN	285-11-6411.00-001-030000	C	REIMBURSEMENT	66.91
004033	08-13-2010		25661	DAVID COX	285-11-6411.00-001-030000	C	REIMBURSEMENT	103.31
004034	08-13-2010		24761	CHRIS KAECKMEISTER	285-11-6411.00-001-030000	C	REIMBURSEMENT	595.81
004035	08-13-2010		13015	MARY-MARY, INC	199-41-6499.00-701-099000	C	PO Created by Req: 000865	78.00
					199-41-6499.00-701-099000		PO Created by Req: 000865	113.75
					199-41-6499.00-701-099000		PO Created by Req: 000865	73.13
					199-41-6499.00-701-099000		PO Created by Req: 000865	110.50
					199-41-6499.00-701-099000		PO Created by Req: 000865	78.00
					199-41-6499.00-701-099000		PO Created by Req: 000865	105.63
							Check 004035 Total:	559.01
004036	08-13-2010		24296	PROFESSIONAL DEVELOPMI	285-11-6119.00-001-030000	C	PO Created by Req: 000863	1,105.00
004037	08-13-2010		25557	ISMAEL RAMIREZ	285-11-6411.00-001-030000	C	REIMBURSEMENT	86.68
004038	08-13-2010		11046	RENAISSANCE LEARNING	285-11-6219.00-001-030000	C	PO Created by Req: 000864	279.00
004039	08-13-2010		18043	HM RECEIVABLES CO LLC	199-31-6217.00-001-099000	C	PO Created by Req: 000809	165.37
004040	08-13-2010		25581	ROBERT SAGER	285-11-6411.00-001-030000	C	REIMBURSEMENT	85.10
004041	08-13-2010		19060	SCHOOL SPECIALTY INC.	199-11-6399.00-001-011000	C	PO Created by Req: 000860	32.58
004042	08-13-2010		25563	JUANITA SNYDER	285-11-6411.00-001-030000	C	REIMBURSEMENT	185.56
004043	08-13-2010		24281	TRIUMPH LEARNING	199-11-6399.00-001-011000	C	PO Created by Req: 000850	440.18
004044	08-18-2010		25655	DAKTRONICS	199-51-6639.01-001-099000	C	PO Created by Req: 000859	7,773.00
004045	08-18-2010		05050	EXXON/MOBIL/GECC	199-11-6411.00-001-022000	C	PO Created by Req: 000866	157.53
					199-11-6412.00-001-022000		PO Created by Req: 000866	117.92
					199-36-6411.71-001-091000		PO Created by Req: 000866	286.88
							Check 004045 Total:	562.33
004046	08-18-2010		24350	DEANNE PAGE	199-53-6299.00-001-099000	C	PEIMS STUDENT	62.50
004047	08-18-2010		16053	POSITIVE PROMOTIONS	199-13-6497.00-001-011000	C	PO Created by Req: 000861	123.20
004048	08-18-2010		25645	REGION VI	285-11-6411.00-001-030000	C	PO Created by Req: 000845	855.00
004049	08-18-2010		24863	SCHOOL SPECIALTY HAMMC	199-11-6399.00-001-011000	C	PO Created by Req: 000852	420.05
004050	08-18-2010		24759	SCHOOLMATE	199-11-6399.00-001-011000	C	PO Created by Req: 000851	243.75
004051	08-18-2010		16066	SCHWANS FOOD SERVICE	101-35-6341.00-001-099000	C	PO Created by Req: 000867	84.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004052	08-23-2010		01066	AMERICAN EXPRESS	101-35-6411.00-001-099000	C	SAFEWAY CERTIFICATION	10.00
					199-11-6411.00-001-011000		CSCOPE FLIGHTS	5,137.20
					199-41-6411.02-701-099000		SUPERINTENDENT TRAVEL	239.10
					199-41-6419.01-702-099000		BOARD TRAVEL	1,673.70
					482-11-6399.00-001-011000		SUPPLIES	525.98
Check 004052 Total:							7,585.98	
004053	08-23-2010		25665	CARGILL KITCHEN SOLUTIOI	101-35-6341.00-001-099000	C	FOOD	85.44
004054	08-26-2010		24350	DEANNE PAGE	199-53-6299.00-001-099000	C	STUDENT PEIMS EXTENDEI	25.00
004055	08-27-2010		01046	ATHLETIC SUPPLY	199-36-6249.00-001-091000	C	HELMETS RECERTIFIED	518.00
					199-36-6399.00-001-091000		MISC. SPORTS SUPPLIES	2,034.00
					199-36-6399.00-001-091000		HELMETS	458.24
					199-36-6399.00-001-091000		TIGHTS	275.00
					199-36-6399.34-001-091000		POLO SHIRTS	288.00
Check 004055 Total:							3,573.24	
004056	08-30-2010		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-099000	C	FOOD	103.20
					101-35-6341.00-001-099000		FOOD	21.95
Check 004056 Total:							125.15	
004057	08-30-2010		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-091000	C	FUEL	79.13
004058	08-30-2010		25519	LABATT FOOD SERVICE	101-35-6341.00-001-099000	C	FOOD	1,014.10
					101-35-6341.00-001-099000		FOOD	439.37
Check 004058 Total:							1,453.47	
004059	08-30-2010		25666	NORTHERN HUDSPETH COU	199-36-6499.00-001-011000	C	FOOTBALL SCRIMMAGE ST.	150.00
004060	08-30-2010		18025	REGION XIX SERVICE CENTE	199-34-6239.00-999-099000	C	8 HR BUS TRAINING	360.00
					199-34-6239.00-999-099000		20 HR BUS TRAINING	90.00
Check 004060 Total:							450.00	
004061	08-30-2010		24102	SHELL CREDIT CARD CENTE	199-11-6411.00-001-022000	C	FUEL	183.46
004062	08-31-2010		03040	CITY OF DELL CITY	199-51-6257.00-001-099000	C	WATER SERVICES	335.50
					199-51-6257.04-001-099000		WATER SERVICES	66.50
					199-51-6257.52-999-099000		WATER SERVICES	67.42
					199-51-6257.53-999-099000		WATER SERVICES	67.34
					199-51-6257.54-999-099000		WATER SERVICES	142.90
					199-51-6257.55-999-099000		WATER SERVICES	81.50
					199-51-6257.56-999-099000		WATER SERVICES	57.32
					199-51-6257.70-999-099000		WATER SERVICES	81.50
					199-51-6257.71-999-099000		WATER SERVICES	81.50
199-51-6257.73-999-099000		WATER SERVICES	81.50					
Check 004062 Total:							1,062.98	
004063	08-31-2010		05046	DELL TELEPHONE	199-51-6256.00-001-099000	C	TELEPHONE SERVICES	77.32
					199-51-6256.04-001-099000		TELEPHONE SERVICES	1.08
					199-51-6256.64-001-099000		TELEPHONE SERVICES	90.00
Check 004063 Total:							168.40	
004064	08-31-2010		04050	DELL VALLEY OIL	199-11-6411.00-001-011000	C	GASOLINE	28.15
					199-11-6411.00-001-022000		GASOLINE	37.11
					199-11-6411.00-001-023000		GASOLINE	26.87
					199-34-6219.01-001-099000		GASOLINE	64.74
					199-34-6311.00-001-099000		GASOLINE	529.89
					199-34-6311.23-001-099000		GASOLINE	28.15
					199-36-6412.00-001-091000		GASOLINE	276.47
					199-51-6311.23-001-099000		GASOLINE	148.41

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004064	08-31-2010		04050	DELL VALLEY OIL	199-51-6317.00-001-099000	C	GASOLINE	138.06
					199-53-6411.00-750-099000		GASOLINE	39.15
					285-11-6399.00-001-030000		GASOLINE	28.15
							Check 004064 Total:	1,345.15
004065	08-31-2010		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.15-001-099000	C	ELECTRIC	92.40
					199-51-6259.52-999-099000		ELECTRIC	93.13
					199-51-6259.53-999-099000		ELECTRIC	92.78
					199-51-6259.54-999-099000		ELECTRIC	197.87
					199-51-6259.55-999-099000		ELECTRIC	92.75
					199-51-6259.58-999-099000		ELECTRIC	60.21
					199-51-6259.70-999-099000		ELECTRIC	129.12
					199-51-6259.71-999-099000		ELECTRIC	122.28
					199-51-6259.73-999-099000		ELECTRIC	127.71
					266-51-6259.00-001-099000		ELECTRIC	345.03
					266-51-6259.00-001-099000		ELECTRIC	631.00
					266-51-6259.00-001-099000		ELECTRIC	2,005.89
							Check 004065 Total:	3,990.17
004066	08-31-2010		19125	TEXAS GAS SERVICE	199-51-6258.00-001-099000	C	AUGUST GAS BILL	61.66
					199-51-6258.00-001-099000		AUGUST GAS BILL	10.00
					199-51-6258.52-999-099000		AUGUST GAS BILL	15.77
					199-51-6258.53-999-099000		AUGUST GAS BILL	13.85
					199-51-6258.54-999-099000		AUGUST GAS BILL	19.62
					199-51-6258.55-999-099000		AUGUST GAS BILL	18.97
					199-51-6258.56-999-099000		AUGUST GAS BILL	12.66
					199-51-6258.70-999-099000		AUGUST GAS BILL	15.13
					199-51-6258.71-999-099000		AUGUST GAS BILL	13.85
							Check 004066 Total:	181.51
006591	09-01-2009		24035	TRANSPECOS BANKS	865-00-8949.12-001-099000	D	CASH BOX	350.00
006592	09-01-2009		24035	TRANSPECOS BANKS	865-00-8949.10-001-099000	D	CASH BOX	150.00
006595	09-02-2009		24882	SAMS CLUB	865-00-8949.12-001-099000	D	CONCESSION STAND	1,116.93
006596	09-02-2009		24882	SAMS CLUB	865-00-8949.10-001-099000	D	CONCESSION STAND	52.15
006597	09-03-2009		25556	ART INSTITUTE OF PHOENIX	817-11-6499.28-001-099000	D	SCHOLARSHIP	500.00
					820-11-6499.40-001-099000		SCHOLARSHIP	600.00
							Check 006597 Total:	1,100.00
006598	09-07-2009		24680	JUANITA SNYDER	865-00-8949.02-001-099000	D	REFUND	74.18
006599	09-09-2009		24882	SAMS CLUB	865-00-8949.02-001-099000	D	CONCESSION STAND	115.74
006600	09-14-2009		11504	LOWE'S	461-36-6399.07-000-000000	D	BENCHES/JUNGLE	491.96
006601	09-15-2009		24882	SAMS CLUB	461-36-6343.37-001-099000	D	SODAS/WATER	43.42
006602	09-15-2009		24882	SAMS CLUB	865-00-8949.10-001-099000	D	CONCESSION STAND	323.39
006603	09-15-2009		24882	SAMS CLUB	865-00-8949.12-001-099000	D	CONCESSION STAND	315.75
006604	09-15-2009		04033	DELL CITY ISD STUDENT OR	865-00-8949.10-001-099000	D	BOUGHT T-SHIRTS FR SR C	284.50
006605	09-17-2009		25519	LABATT FOOD SERVICE	865-00-8949.10-001-099000	D	PURCHASED SUPPLIES	10.90
					865-00-8949.12-001-099000		PURCHASED SUPPLIES	10.90
							Check 006605 Total:	21.80
006606	09-18-2009		25422	GANDY INK	865-00-8949.10-001-099000	D	T-SHIRTS	1,377.62

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006606	09-18-2009		25422	GANDY INK	865-00-8949.12-001-099000	D	T-SHIRTS	1,124.13
							Check 006606 Total:	2,501.75
006607	09-22-2009		20160	TWO T'S	461-00-5744.55-000-000000 865-00-8949.10-001-099000	D	FLOWERS MUMS	21.94 896.75
							Check 006607 Total:	918.69
006608	09-26-2009		24882	SAMS CLUB	865-00-8949.10-001-099000	D	CONCESSION STAND	274.17
006609	10-10-2009		24882	SAMS CLUB	865-00-8949.12-001-099000	D	SUPPLIES	407.90
006610	10-12-2009		01066	AMERICAN EXPRESS	461-36-6399.37-001-099000	D	SANTO'S GARZA TRANSPOR	38.00
006611	10-14-2009		25422	GANDY INK	865-00-8949.10-001-099000	D	CLASS OF 2011 SWEATSHIF	389.25
006612	10-16-2009		24882	SAMS CLUB	865-00-8949.10-001-099000	D	CONCESSION	186.66
006613	10-20-2009		24882	SAMS CLUB	461-36-6343.07-000-000000	D	SODAS	46.65
006614	10-27-2009		24433	TEXAS FFA	865-00-8949.05-001-099000	D	FFA DUES	10.00
006615	10-22-2009		25063	WAL - MART	461-00-5744.22-000-000000	D	PUMPKINS	77.69
006616	10-22-2009		25061	HOBBY LOBBY	461-00-5744.22-000-000000	D	SUPPLIES	19.13
006617	10-20-2009		24035	TRANSPECOS BANKS	865-00-8949.02-001-099000	D	CASH BOX	100.00
006618	10-20-2009		24035	TRANSPECOS BANKS	461-36-6343.22-000-000000	D	CASH BOX	100.00
006619	10-21-2009		24882	SAMS CLUB	865-00-8949.12-001-099000	D	CONCESSION	201.91
006620	10-24-2009		24882	SAMS CLUB	865-00-8949.12-001-099000	D	CONCESSION	273.59
006621	10-24-2009		24882	SAMS CLUB	865-00-8949.10-001-099000	D	CONCESSION	249.29
006622	10-26-2009		04033	DELL CITY ISD STUDENT OR	865-00-8949.12-001-099000	D	HOODIE EXCHANGE	73.00
006623	10-26-2009		25576	GREY RYSTAD	865-00-8949.05-001-099000	D	FFA DUES	25.00
006624	10-26-2009		25575	SUE KEARNEY AREA II FFA	865-00-8949.05-001-099000	D	FFA DUES	143.75
006625	10-26-2009		24433	TEXAS FFA	865-00-8949.05-001-099000	D	FFA DUES	285.00
006626	10-27-2009		25574	ALLIED DISTRIBUTION CENT	461-36-6343.07-000-000000	D	PENCILS	577.63
006627	11-05-2009		25579	SMARTEES EMBROIDERY &	461-36-6399.07-001-099000	D	STAFF SHIRTS	708.25
006628	11-10-2009		24882	SAMS CLUB	461-36-6399.37-001-099000 865-00-8949.12-001-099000	D	VETERANS DAY CONCESSION STAND	31.40 32.42
							Check 006628 Total:	63.82
006629	11-07-2009		25068	ROCKY MOUNTAIN DISTRICT	865-00-8949.05-001-099000	D	FFA FEES	60.00
006630	11-05-2009		25019	DELL CITY ISD	865-00-8949.12-001-099000	D	SENIORS BOUGHT JUNIOR	75.00
006631*	11-11-2009		24882	SAMS CLUB	865-00-8949.10-001-099000 865-00-8949.10-001-099000 865-00-8949.10-001-099000	D	WRONG AMOUNT CONCESSION STAND CONCESSION STAND	-223.56 223.55 223.56
							Check 006631 Total:	223.55

* indicates voided checks

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006632	11-10-2009		25422	GANDY INK	865-00-8949.43-001-099000	D	VOLLEYBALL T-SHIRTS	392.00
006633	11-11-2009		24882	SAMS CLUB	865-00-8949.10-001-099000	D	CONCESSION STAND	553.41
006634	11-17-2009		24197	DEBBIE'S BLOOMERS	461-00-5744.55-000-000000	D	GERALD GENTRY	43.50
006635	11-18-2009		24045	DJ'S FUND RAISING	865-00-8949.05-001-099000	D	MEAT SALE	5,195.50
006636	11-19-2009		25422	GANDY INK	865-00-8949.02-001-099000	D	T-SHIRTS	142.80
006637	11-21-2009		24882	SAMS CLUB	865-00-8949.12-001-099000	D	SRS CONCESSION STAND	48.20
006638	11-27-2009		25587	RYAN'S ON MAIN	461-00-5744.55-000-000000	D	MR. SAGER'S GRANDFATHER	46.30
006639	12-03-2009		24439	SCHOLASTIC	461-00-5755.17-000-000000	D	BOOK FAIR	1,693.54
006640	12-03-2009		01066	AMERICAN EXPRESS	461-36-6343.22-000-000000	D	FALL FESTIVAL	34.93
006641	12-05-2009		25063	WAL - MART	865-00-7949.12-001-099000	D	SUPPLIES	70.30
006642	12-05-2009		19005	SAM'S CLUB	461-00-5755.07-000-000000 461-36-6343.37-000-000000	D	SODAS SODAS	56.58 56.58
							Check 006642 Total:	113.16
006643	12-05-2009		24882	SAMS CLUB	865-00-8949.02-001-099000	D	SUPPLIES	48.90
006644	12-05-2009		19005	SAM'S CLUB	865-00-8949.12-001-099000	D	SUPPLIES	71.53
006645	12-09-2009		25381	TEXAS ASSOC. OF STUDENT	865-00-8949.02-001-099000	D	09-10 MEMBERSHIP	70.00
006646	12-12-2009		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	395.65
006647	12-17-2009		25019	DELL CITY ISD	461-00-5744.22-000-000000	D	CASH MONEY	20.00
006648	12-18-2009		24197	DEBBIE'S BLOOMERS	461-00-5744.55-000-000000	D	FELICIANO ESTRADA	43.50
006649	12-19-2009		24882	SAMS CLUB	865-00-7949.10-001-099000	D	SUPPLIES	113.68
006650	12-19-2009		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	433.29
006651	12-22-2009		04035	DELL CITY MERCANTILE	461-00-5744.22-000-000000	D	PIZZA	36.96
006652	01-06-2010		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	721.59
006653	01-11-2010		25098	SUL ROSS STATE UNIVERSITY	817-00-5744.28-000-000000 820-00-5744.40-000-000000	D	SCHOLARSHIP - A JIMENEZ SCHOLARSHIP - A JIMENEZ	500.00 600.00
							Check 006653 Total:	1,100.00
006654	01-11-2010		24806	ANGELO STATE UNIVERSITY	819-00-5744.50-000-000000	D	B. BARKER SCHOLARSHIP	1,500.00
006655*	01-13-2010		25556	ART INSTITUTE OF PHOENIX	817-00-5744.00-000-000000 817-00-5744.00-000-000000 817-00-5744.00-000-000000 820-00-5744.40-000-000000	D	RICHARD TAVAREZ SCHOL RICHARD TAVAREZ SCHOL WRONG CONTRA ACCOUNT RICHARD TAVAREZ SCHOL	500.00 500.00 -500.00 600.00
							Check 006655 Total:	1,100.00
006656	01-13-2010		25395	RIVERSTAR FARMS	865-00-7949.05-001-099000	D	FFA FRUIT SALE	1,724.00
006657	01-15-2010		19005	SAM'S CLUB	865-00-7949.10-001-099000	D	SUPPLIES	51.13

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
006657	01-15-2010		19005	SAM'S CLUB	865-00-7949.12-001-099000	D	SUPPLIES	1,327.82
							Check 006657 Total:	1,378.95
006658	01-16-2010		25063	WAL - MART	865-00-7949.12-001-099000	D	SUPPLIES	59.76
006659	01-16-2010		25604	VISTA MARKETS	865-00-7949.12-001-099000	D	SUPPLIES	61.49
006660	01-20-2010		19005	SAM'S CLUB	865-00-7949.12-001-099000	D	SUPPLIES	68.09
006661	01-20-2010		25604	VISTA MARKETS	865-00-7949.12-001-099000	D	SUPPLIES	11.73
006662	01-28-2010		19005	SAM'S CLUB	461-00-5744.07-000-000000	D	SODAS	26.98
006663	01-30-2010		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	568.19
006664	02-05-2010		19005	SAM'S CLUB	865-00-7949.12-001-099000	D	SUPPLIES	210.24
006665	02-05-2010		24882	SAMS CLUB	865-00-7949.10-001-099000	D	VALENTINE'S SUPPLIES	341.45
006666	02-03-2010		25613	DEVRY UNIVERSITY	820-00-5744.40-000-000000	D	EMERALD SCHOLARSHIP	600.00
006667	02-06-2010		25063	WAL - MART	865-00-7949.10-001-099000	D	VALENTINE'S SUPPLIES	60.30
006668	02-11-2010		25614	COMMUNITY BUILDING	865-00-7949.10-001-099000	D	VALENTINE'S DINNER	50.00
006669	02-20-2010		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	343.30
006670	02-23-2010		25063	WAL - MART	461-00-5744.22-000-000000	D	SUPPLIES - PTO	53.79
006671	02-26-2010		25063	WAL - MART	461-00-5744.22-000-000000	D	SUPPLIES - PTO	16.73
006672	03-03-2010		24353	CLAY EWELL EDUCATIONAL	865-00-7949.05-001-099000	D	FFA JUDGING FEES	294.00
006673	03-04-2010		19005	SAM'S CLUB	461-00-5744.07-000-000000	D	SODAS	56.64
006674	02-22-2010		25422	GANDY INK	865-00-7949.43-001-099000	D	BASKETBALL PLAYOFF SHI	620.00
006675	02-23-2010		25615	PHS	461-00-5744.07-000-000000	D	ADMISSION TO PLAYOFFS	15.00
006676	02-24-2010		19005	SAM'S CLUB	865-00-7949.10-001-099000	D	SUPPLIES	86.13
006677	02-25-2010		01066	AMERICAN EXPRESS	865-00-7949.10-001-099000 865-00-7949.12-001-099000	D	JR PROM SUPPLIES SR. TRIP	208.76 4,225.06
							Check 006677 Total:	4,433.82
006678	02-25-2010		25019	DELL CITY ISD	461-00-5744.07-000-000000	D	ENTRY FEE	15.00
006679	03-02-2010		19005	SAM'S CLUB	461-00-5744.07-000-000000 461-00-5744.37-000-000000	D	SODAS SODAS	56.64 28.32
							Check 006679 Total:	84.96
006680	03-05-2010		19005	SAM'S CLUB	865-00-7949.01-001-099000	D	NHS SUPPLIES	263.05
006681	03-05-2010		24882	SAMS CLUB	865-00-7949.41-001-099000	D	ENVIRONMENTAL CLUB SU	47.52
006682	03-08-2010		25422	GANDY INK	865-00-7949.43-001-099000	D	TENNIS T-SHIRT	333.40
006683	03-16-2010		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	92.63

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
006684	03-16-2010		25035	HOME DEPOT	865-00-7949.41-001-099000	D	SUPPLIES	73.98
006685	03-11-2010		19999	DELLA TAVAREZ	865-00-7949.02-001-099000	D	REFUND - INCORRECTLY T	128.40
006686	03-23-2010		24882	SAMS CLUB	865-00-7949.01-001-099000	D	SUPPLIES	120.21
006687	03-25-2010		19007	SAM'S CLUB DIRECT	865-00-7949.12-001-099000	D	SUPPLIES	90.73
006688	04-01-2010		24882	SAMS CLUB	865-00-7949.02-001-099000	D	SUPPLIES	41.64
006689	04-01-2010		24882	SAMS CLUB	865-00-7949.01-001-099000	D	SUPPLIES	80.26
006690	03-31-2010		01066	AMERICAN EXPRESS	461-00-5744.55-000-000000	D	SUPPLIES	45.47
					865-00-7949.10-001-099000		SUPPLIES	475.60
					865-00-7949.41-001-099000		SUPPLIES	508.63
							Check 006690 Total:	1,029.70
006691	04-02-2010		24882	SAMS CLUB	865-00-7949.12-001-099000	D	SUPPLIES	167.95
006692	04-02-2010		25063	WAL - MART	865-00-7949.10-001-099000	D	SUPPLIES	72.65
006693	04-14-2010		24629	JULIA LAYTON	461-00-5744.55-000-000000	D	RE-ISSUE CHECK	50.00
006694	04-24-2010		24882	SAMS CLUB	461-00-5744.07-000-000000	D	SODAS	28.32
					461-00-5744.37-000-000000		SODAS	26.84
							Check 006694 Total:	55.16
006695	04-15-2010		25063	WAL - MART	461-00-5744.22-000-000000	D	PTO BINGO SUPPLIES	46.40
006696	04-14-2010		25448	WESTERN TECHNICAL INSTI	820-00-5744.40-000-000000	D	EMERALD PRISON SCHOLA	600.00
006697	04-20-2010		25624	GUITAR CENTER	461-00-5744.22-000-000000	D	PTO PA SYSTEM	1,500.00
006698*	04-27-2010		24035	TRANSPECOS BANKS	865-00-7949.05-001-099000	D	WRONG CONTRA ACCOUN'	-150.00
					865-00-7949.05-001-099000		FFA RODEO	150.00
					865-00-7949.05-001-099000		FFA RODEO	150.00
					865-00-7949.05-001-099000		FFA RODEO	150.00
					865-00-7949.05-001-099000		FFA RODEO	150.00
					865-00-7949.05-001-099000		WRONG CONTRA ACCOUN'	-150.00
					865-00-7949.05-001-099000		WRONG CONTRA ACCOUN'	-150.00
							Check 006698 Total:	150.00
006699	05-04-2010		24882	SAMS CLUB	461-00-5744.22-000-000000	D	PTO- FOOD	36.87
					461-00-5744.22-000-000000		PTO- FOOD	36.87
					461-00-5744.22-000-000000		WRONG CONTRA CONTRA.	-36.87
							Check 006699 Total:	36.87
006700	05-06-2010		25635	D-KAST	461-00-5744.22-000-000000	D	PTO - T-SHIRTS	312.50
006701*	05-06-2010		24197	DEBBIE'S BLOOMERS	461-00-5744.55-000-000000	D	WRONG CONTRA ACCOUN'	-39.00
					461-00-5744.55-000-000000		S. ESTRADA NEW BABY	39.00
					461-00-5744.55-000-000000		S. ESTRADA NEW BABY	39.00
							Check 006701 Total:	39.00
006702*	05-08-2010		24882	SAMS CLUB	865-00-7949.10-001-099000	D	WRONG AMOUNT	-264.32
					865-00-7949.10-001-099000		PROM FOOD	264.32
					865-00-7949.10-001-099000		PROM FOOD	262.32
							Check 006702 Total:	262.32

* indicates voided checks

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006703	05-08-2010		11504	LOWE'S	865-00-7949.10-001-099000	D	PROM-DECORATIONS	197.49
006704	05-08-2010		25488	PARTY CITY	865-00-7949.10-001-099000	D	PROM DECORATIONS	41.23
006705	05-08-2010		25509	FLOWERLAND	865-00-7949.10-001-099000	D	PROM - FLOWERS	41.75
006706	05-14-2010		24882	SAMS CLUB	865-00-7949.02-001-099000	D	SUPPLIES	50.28
006707	05-14-2010		24882	SAMS CLUB	865-00-7949.01-001-099000	D	SUPPLIES	86.86
006708	05-14-2010		24882	SAMS CLUB	461-00-5744.07-000-000000	D	SUPPLIES	28.32
006709	05-15-2010		25634	FERNANDO MOURE'	865-00-7949.10-001-099000	D	PROM DISCO	300.00
006710	05-20-2010		24882	SAMS CLUB	865-00-7949.41-001-099000	D	JELLY JARS	30.80
006711	05-20-2010		04035	DELL CITY MERCANTILE	461-00-5744.22-000-000000	D	PIZZA PARTY 4TH AND 5TH	30.91
006712	05-24-2010		24035	TRANSPECOS BANKS	865-00-7949.12-001-099000	D	SENIOR TRIP	4,101.26
006713	05-28-2010		24433	TEXAS FFA	865-00-7949.05-001-099000	D	2010 FFA CONVENTION	185.00
006714*	06-15-2010		24882	SAMS CLUB	461-00-5744.07-000-000000	D	SAM'S CARD REMOVAL	35.00
					461-00-5744.07-000-000000		SAM'S CARD REMOVAL	35.00
					461-00-5744.07-000-000000		WRONG CONTRA ACCOUN'	-35.00
							Check 006714 Total:	35.00
006716	06-16-2010		24035	TRANSPECOS BANKS	865-00-7949.14-001-099000	D	TEXAS STATE MEALS	100.00
					865-00-7949.43-001-099000		TEXAS STATE MEALS	1,101.00
							Check 006716 Total:	1,201.00
006717	06-15-2010		24545	MECCA SPORTSWEAR	865-00-7949.43-001-099000	D	LETTER JACKETS	216.50
006718	06-16-2010		24545	MECCA SPORTSWEAR	865-00-7949.43-001-099000	D	LETTER JACKETS - STAFF	259.50
006719	06-18-2010		25643	DOUG DAVALOS BASKETBAI	865-00-7949.43-001-099000	D	BASKETBALL CAMP	562.50
006720	06-20-2010		25677	SUMMIT INN HOTEL & SUITE	865-00-8949.43-001-099000	D	BASKETBALL CAMP	474.06
006721	06-17-2010		25639	GROUP TICKETS USA	461-00-5744.37-000-000000	D	DISNEY ON ICE TICKETS	742.00
006722	06-18-2010		24806	ANGELO STATE UNIVESITY	819-00-5744.50-000-000000	D	BRALYN BAKER	1,500.00
006723	06-25-2010		24786	SHELL FLEET PLUS	865-00-7949.43-001-099000	D	BASKETBALL CAMP	28.42
006724	06-30-2010		25098	SUL ROSS STATE UNIVERSIT	817-11-6499.28-000-000000	D	SCHOLARSHIPS	500.00
					818-11-6499.42-000-000000		SCHOLARSHIPS	500.00
					820-11-6499.40-001-099000		SCHOLARSHIPS	1,000.00
					821-00-5744.00-000-000000		SCHOLARSHIPS	500.00
					822-00-8949.00-001-099000		SCHOLARSHIPS	500.00
							Check 006724 Total:	3,000.00
006725	06-30-2010		24197	DEBBIE'S BLOOMERS	461-36-6499.55-001-099000	D	FLOWERS	57.00
					461-36-6499.55-001-099000		FLOWERS	-57.00
					461-36-6499.55-001-099000		FLOWERS	57.00
							Check 006725 Total:	57.00
006726	06-30-2010		03035	CHEVRON AND TEXACO CAF	865-00-7949.43-001-099000	D	BASKETBALL CAMP	63.48
006727	07-02-2010		05030	EL PASO COMMUNITY COLLI	820-11-6499.40-001-099000	D	ALEJANDRO SILVA SCHOLAF	1,000.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006727*	07-02-2010		05030	EL PASO COMMUNITY COLLI	820-11-6499.40-001-099000	D	WRONG CONTRA ACCOUN	-1,000.00
					820-11-6499.40-001-099000		ALEJANDRO SILVA SCHOL	1,000.00
					822-00-8949.00-001-099000		ALEJANDRO SILVA SCHOL	500.00
					822-00-8949.00-001-099000		WRONG CONTRA ACCOUN	-500.00
					822-00-8949.00-001-099000		ALEJANDRO SILVA SCHOL	500.00
							Check 006727 Total:	1,500.00
006728*	07-06-2010		24035	TRANSPECOS BANKS	865-00-8949.05-001-099000	D	FFA STATE CONF. MEALS	1,242.00
					865-00-8949.05-001-099000		FFA STATE CONF. MEALS	1,242.00
					865-00-8949.05-001-099000		WRONG CONTRA ACCOUN	-1,242.00
							Check 006728 Total:	1,242.00
006729*	07-09-2010		04050	DELL VALLEY OIL	865-00-8949.43-001-099000	D	WRONG CONTRA ACCOUN	-39.89
					865-00-8949.43-001-099000		TEXAS STATE BASKETBALL	39.89
					865-00-8949.43-001-099000		TEXAS STATE BASKETBALL	39.89
							Check 006729 Total:	39.89
006730	07-12-2010		25647	RODEWAY INN	865-00-8949.05-001-099000	D	FFA STATE CONVENTION	776.08
006731	07-12-2010		25648	JAVIER HOLGUIN	865-00-8949.12-001-099000	D	SR CLASS REFUND	897.24
006732	07-12-2010		25649	ALEJANDRO SILVA	865-00-8949.12-001-099000	D	SR CLASS REFUND	897.24
006733	07-12-2010		25650	OSCAR JIMENEZ	865-00-8949.12-001-099000	D	SR CLASS REFUND	897.24
006734	07-12-2010		25651	DONOVAN GUILLEN	865-00-8949.12-001-099000	D	SR CLASS REFUND	897.24
006735	07-21-2010		05050	EXXON/MOBIL/GECC	865-00-8949.43-001-099000	D	BASKETBALL CAMP	151.50
006736	07-22-2010		25652	OLYMPIAN FITNESS CENTEF	461-36-6499.37-000-000000	D	CHEERLEADING CAMPS	200.00
006737	07-26-2010		25098	SUL ROSS STATE UNIVERSIT	819-11-6499.50-001-099000	D	JOSE HOLGUIN SCHOLARS	1,500.00
006738	07-26-2010		01066	AMERICAN EXPRESS	865-00-8949.20-001-099000	D	CHEERLEADER UNIFORMS	119.70
006739	07-28-2010		25654	DISTRACTIONS, INC.	865-00-8949.20-001-099000	D	CHEERLEADERS EMBLEMS	125.00
006740	07-28-2010		25063	WAL - MART	461-36-6499.07-000-000000	D	SODAS	18.97
006741	07-29-2010		24786	SHELL FLEET PLUS	865-00-8949.43-001-099000	D	BASKETBALL CAMP FUEL	60.71
006743*	08-12-2010		25660	ATHLETICA INC.	865-00-8949.43-001-099000	D	WRONG CONTRA ACCOUN	-204.95
					865-00-8949.43-001-099000		GIRLS VOLLEYBALL SHOES	204.95
					865-00-8949.43-001-099000		GIRLS VOLLEYBALL SHOES	204.95
							Check 006743 Total:	204.95
006744*	08-10-2010		19005	SAM'S CLUB	865-00-8949.10-001-099000	D	WRONG CONTRA ACCOUN	-784.71
					865-00-8949.10-001-099000		SENIOR CONCESSION STAI	784.71
					865-00-8949.10-001-099000		SENIOR CONCESSION STAI	784.71
							Check 006744 Total:	784.71
006745*	08-09-2010		24035	TRANSPECOS BANKS	865-00-8949.01-001-099000	D	WRONG CONTRA ACCOUN	-250.00
					865-00-8949.01-001-099000		SENIORS CASH BOX	250.00
					865-00-8949.10-001-099000		SENIORS CASH BOX	250.00
					865-00-8949.10-001-099000		WRONG CONTRA ACCOUN	-250.00
					865-00-8949.10-001-099000		SENIORS CASH BOX	250.00
							Check 006745 Total:	250.00
006746*	08-09-2010		24197	DEBBIE'S BLOOMERS	461-36-6499.55-000-000000	D	LAYTON KNEE SURGERY	57.00
					461-36-6499.55-000-000000		WRONG ACCOUNT CODE	-57.00

* indicates voided checks

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006746	08-09-2010		24197	DEBBIE'S BLOOMERS	461-36-6499.55-000-000000	D	LAYTON KNEE SURGERY	57.00
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006747*	08-12-2010		24197	DEBBIE'S BLOOMERS	461-36-6499.55-000-000000	D	WRONG CONTRA ACCOUN	-57.00
					461-36-6499.55-000-000000		JP LEWIS HOSPITAL	57.00
					461-36-6499.55-000-000000		JP LEWIS HOSPITAL	57.00
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006748*	08-13-2010		24882	SAMS CLUB	461-36-6499.07-000-000000	D	SODAS	18.88
					461-36-6499.07-000-000000		SODAS	18.88
					461-36-6499.07-000-000000		WRONG CONTRA ACCOUN	-18.88
					461-36-6499.37-000-000000		SODAS	22.86
					461-36-6499.37-000-000000		SODAS	22.86
					461-36-6499.37-000-000000		WRONG CONTRA ACCOUN	-22.86
							Check 006748 Total:	41.74
006749	08-17-2010		25537	LAKESIDE MEATS	865-00-8949.10-001-099000	D	RIO GRANDE MEAL	25.28
006750	08-21-2010		25537	LAKESIDE MEATS	865-00-8949.10-001-099000	D	RIO GRANDE MEAL	32.93
006751	08-22-2010		24882	SAMS CLUB	865-00-8949.14-001-099000	D	CONCESSION SUPPLIES	363.01
006752	08-23-2010		01066	AMERICAN EXPRESS	461-36-6499.37-000-000000	D	SUPPLIES	717.30
					865-00-8949.13-001-099000		SUPPLIES	507.45
					865-00-8949.20-001-099000		SUPPLIES	145.75
					865-00-8949.43-001-099000		SUPPLIES	494.89
							Check 006752 Total:	1,865.39
006753	08-27-2010		01046	ATHLETIC SUPPLY	865-00-8949.43-001-099000	D	SOCKS AND GRAYS	464.00
006754	08-28-2010		11504	LOWE'S	865-00-8949.10-001-099000	D	GRILL	159.20
006755	08-28-2010		19005	SAM'S CLUB	865-00-8949.10-001-099000	D	CONCESSION STAND	429.00
006756	08-28-2010		25487	FLOWERS FOOD STORE	865-00-8949.10-001-099000	D	CONCESSION STAND	34.68
011865	09-01-2009		24035	TRANSPECOS BANKS	199-36-6499.00-001-011000	D	ATHLETIC GATE START UP	400.00
011867	09-01-2009		25558	CARMEN L CHAPA	199-36-6219.00-001-091000	D	OFFICIAL	45.00
011868	09-01-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-091000	D	OFFICIALS	143.81
011869	09-03-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-099000	D	SUPPLIES	41.20
011870	09-03-2009		24882	SAMS CLUB	199-11-6399.00-001-011000	D	SUPPLIES	254.45
011871	09-03-2009		25087	CICI'S PIZZA	199-36-6412.00-001-091000	D	ATHLETIC MEALS	55.62
011872	09-03-2009		24023	DELL TELEPHONE COOP.	199-41-6397.00-701-099000	D	SHIPPING UPS	10.39
011873	09-05-2009		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	68.00
011874	09-04-2009		25543	MICHAEL KRAFT	199-36-6219.00-001-091000	D	OFFICIALS	153.81
011875	09-04-2009		25544	STAN ROBERTS	199-36-6219.00-001-091000	D	OFFICIAL	55.00
011876	09-04-2009		25545	JOSE REGALADO	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011877	09-04-2009		24402	JAIME RODRIGUEZ	199-36-6219.00-001-091000	D	OFFICIAL	55.00

* indicates voided checks

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011878	09-04-2009		24765	ELIGIO GALLEGOS	199-36-6219.00-001-091000	D	CHAIN GANG	10.00
011879	09-04-2009		24765	ELIGIO GALLEGOS	199-36-6219.00-001-091000	D	CHAIN GANG	10.00
011880	09-04-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	CHAIN GANG	10.00
011881	09-08-2009		24661	RICHIE CAZARES	199-36-6219.00-001-091000	D	OFFICIAL	168.81
011882	09-08-2009		24043	HUGO CLEMENTE	199-36-6219.00-001-091000	D	OFFICIAL	70.00
011883	09-11-2009		25157	TERRY CHAMBERLIN	199-36-6219.00-001-091000	D	OFFICIALS	153.81
011884	09-11-2009		24473	TIM POWEL	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011885	09-11-2009		24791	CHRIS GILMORE	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011886	09-11-2009		25548	RAMON OLIVAS	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011887	09-11-2009		25549	ADAN ACUNA	199-36-6219.00-001-091000	D	OFFICIALS	25.00
011888	09-11-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	10.00
011889	09-12-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	25.00
011891	09-12-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-091000	D	OFFICIALS	143.81
011892	09-12-2009		24657	FERNANDO NIETO	199-36-6219.00-001-091000	D	OFFICIALS	45.00
011895	09-14-2009		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	JR HIGH VOLLEYBALL	108.84
011901	09-18-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIALS	10.00
011902	09-18-2009		25543	MICHAEL KRAFT	199-36-6219.00-001-091000	D	OFFICIALS	153.81
011903	09-18-2009		24474	JOHN JOHNSON	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011904	09-18-2009		24397	ANASTACIO ARANDA	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011905	09-18-2009		24765	ELIGIO GALLEGOS	199-36-6219.00-001-091000	D	OFFICIALS	10.00
011906	09-18-2009		25551	BRYAN MARUSICH	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011907	09-23-2009		25455	CONFIDENTIAL DRUG TESTII	199-34-6219.00-001-099000	D	DRUG TESTING	40.00
011908	09-21-2009		24680	JUANITA SNYDER	199-11-6399.00-001-023000	D	SPED SUPPLIES	20.99
011909	09-18-2009		24955	ANGIE BORREGO	199-41-6419.01-702-099000	D	BOARD MEMBER MEALS	284.00
011910	09-18-2009		24779	LARRY SUNN	199-41-6419.01-702-099000	D	BOARD MEMBER MEALS	284.00
011911	09-18-2009		24635	WESLEY GILMORE	199-41-6419.01-702-099000	D	BOARD MEMBERS MEALS	284.00
011912	09-18-2009		24954	SUSIE ESTRADA	199-41-6419.00-702-099000	D	BOARD MEMBERS MEALS	284.00
011913	09-18-2009		24634	JOSE COVARRUBIAS	199-41-6419.01-702-099000	D	BOARD MEMBERS MEALS	284.00
011914	09-18-2009		25567	SUSAN BARKER	199-41-6419.01-702-099000	D	BOARD MEMBERS MEALS	284.00
011915	09-18-2009		25568	KEVIN LYNCH	199-41-6419.01-702-099000	D	BOARD MEMBERS MEALS	284.00

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011916	09-19-2009		25552	RODRIQUEZ GROCERY	199-36-6412.00-001-091000	D	VOLLEYBALL MEALS	98.00
011917	09-21-2009		25208	VICENTE LUNA	199-36-6219.00-001-091000	D	OFFICIAL	133.81
011918	09-22-2009		24882	SAMS CLUB	101-35-6318.00-001-099000 199-51-6316.00-001-099000	D	SUPPLIES SUPPLIES	44.44 50.00
							Check 011918 Total:	94.44
011919	09-22-2009		25569	GRAYBAR	199-51-6316.00-001-099000	D	FUSES	109.02
011920	09-22-2009		25553	DANIEL RODELA	199-36-6219.00-001-091000	D	OFFICIAL	45.00
011921	09-22-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-091000	D	OFFICIAL	143.81
011922	09-23-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-099000	D	SUPPLIES	123.60
011923	09-29-2009		25462	RALPH MORENO	199-51-6316.00-001-099000	D	OFFICIAL	168.81
011924	09-26-2009		24211	VICTOR MUNOZ	199-36-6219.00-001-091000	D	OFFICIALS	94.41
011925	09-25-2009		25097	MCDONALDS	199-36-6412.00-001-091000	D	MEALS	124.32
011926	09-20-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-091000	D	MEALS	118.32
011927	09-26-2009		24958	FT. HANCOCK ISD	199-36-6412.00-001-091000	D	MEALS	99.50
011928	09-26-2009		25208	VICENTE LUNA	199-36-6219.00-001-091000	D	OFFICIALS	94.41
011929*	10-05-2009		25087	CICI'S	199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000	D	MEALS MEALS WRONG CONTRA ACCOUN'	71.50 71.50 -71.50
							Check 011929 Total:	71.50
011930	09-29-2009		24411	PABLO GUTIERREZ	199-36-6219.00-001-091000	D	OFFICIALS	70.00
011931*	10-03-2009		25074	WHATABURGER	199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000	D	MEALS WRONG CONTRA ACCOUN' MEALS	74.34 -74.34 74.34
							Check 011931 Total:	74.34
011932*	10-03-2009		25560	HAPPY BURGER	199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000 199-36-6412.00-001-091000	D	WRONG CONTRA ACCOUN' MEALS MEALS MEALS WRONG CONTRA ACCOUN'	-112.00 112.00 112.00 112.00 -112.00
							Check 011932 Total:	112.00
011933	09-28-2009		25561	MAIN AUTO PARTS	199-34-6249.00-001-099000	D	BUS REPAIRS	287.36
011934	09-28-2009		24882	SAMS CLUB	199-11-6399.00-001-011000 199-11-6399.00-001-023000 199-41-6399.02-701-099000	D	PAPER PAPER PAPER	169.75 26.98 134.90
							Check 011934 Total:	331.63
011935	09-28-2009		11504	LOWE'S	199-51-6317.00-001-099000	D	GROUNDS	7.73
011936*	10-03-2009		11504	LOWE'S	199-51-6316.00-001-099000 199-51-6316.00-001-099000 199-51-6316.00-001-099000 199-51-6316.00-001-099000	D	BUILDING MAINTENANCE S WRONG CONTRA ACCOUN' BUILDING MAINTENACE SU BUILDING MAINTENACE SU	22.41 -22.41 22.41 22.41

* indicates voided checks

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011936*	10-03-2009		11504	LOWE'S	199-51-6316.00-001-099000	D	WRONG CONTRA ACCOUN'	-22.41
							Check 011936 Total:	22.41
011937	10-06-2009		25564	CUEVA DE LEON	199-36-6412.00-001-091000	D	MEALS	84.00
011938	10-09-2009		25565	CHINESE GOURMET	199-36-6412.00-001-091000	D	MEALS	84.24
011939	10-06-2009		25063	WAL - MART	199-23-6499.00-001-099000	D	OPEN HOUSE SUPPLIES	60.00
011940	10-08-2009		15015	OFFICE DEPOT	199-41-6399.02-701-099000 199-53-6639.00-750-099000	D	SUPPLIES CHAIR	5.08 129.99
							Check 011940 Total:	135.07
011941	10-10-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIALS	25.00
011942	10-10-2009		25571	DAVID GALLAGHER	199-36-6219.00-001-091000	D	OFFICIALS	25.00
011943	10-10-2009		25549	ADAN ACUNA	199-36-6219.00-001-091000	D	OFFICIALS	25.00
011944	10-13-2009		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	153.10
011945	10-15-2009		24511	LA FAMILIA	199-36-6412.00-001-091000	D	MEALS	48.00
011946	10-16-2009		25545	JOSE REGALADO	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011947	10-16-2009		24474	JOHN JOHNSON	199-36-6219.00-001-091000	D	OFFICIALS	55.00
011948	10-16-2009		24401	FERNANDO CHAVIRA	199-36-6219.00-001-091000	D	OFFICIAL	153.81
011949	10-16-2009		24999	JOE MARRUFO	199-36-6219.00-001-091000	D	OFFICIAL	55.00
011950	10-17-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-091000	D	MEALS	116.39
011951	10-17-2009		24882	SAMS CLUB	101-35-6341.00-001-099000 199-36-6399.00-001-091000 199-41-6399.02-701-099000 199-51-6318.00-001-099000	D	FOOD SUPPLIES SUPPLIES SUPPLIES	26.63 507.06 16.98 75.01
							Check 011951 Total:	625.68
011952	10-14-2009		24680	JUANITA SNYDER	199-11-6399.00-001-011000	D	TEACHER INSERVICE REIM	142.75
011953	10-14-2009		24761	CHRIS KAECKMEISTER	199-36-6412.00-001-091000	D	GAS REIMBURSEMENT	50.02
011954	10-14-2009		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	MEALS	160.00
011955	10-14-2009		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	MEALS	165.00
011956	10-16-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	CHAIN CREW	10.00
011957	10-16-2009		24765	ELIGIO GALLEGOS	199-36-6219.00-001-091000	D	CHAIN CREW	10.00
011958	10-30-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	CHAIN CREW	10.00
011959	10-20-2009		24767	SOUTHWESTERN MILL	101-35-6399.00-001-099000	D	SUPPLIES	242.05
011960	10-20-2009		24882	SAMS CLUB	199-36-6399.00-001-091000	D	FLOWERS	30.28
011961	10-20-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-091000	D	OFFICIAL	168.81

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011962	10-20-2009		25573	CECILIA HERNANDEZ	199-36-6219.00-001-091000	D	OFFICIAL	70.00
011963	10-22-2009		25561	MAIN AUTO PARTS	199-51-6249.23-001-099000	D	PARTS	79.35
011964	10-24-2009		19098	SIERRA BLANCA ISD	199-36-6412.00-001-091000	D	MEALS	56.00
011965	10-24-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-091000	D	MEALS	68.00
011966	10-22-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	25.00
011967	10-23-2009		25091	WENDY'S	199-36-6412.00-001-091000	D	MEALS	1.00
					199-36-6412.00-001-091000		MEALS	128.54
							Check 011967 Total:	129.54
011968	10-27-2009		25072	HOLIDAY INN	199-23-6411.00-001-099000	D	LODGING	90.95
011969	10-30-2009		25167	LUIS VEGA	199-36-6219.00-001-091000	D	OFFICIAL	153.81
011970	10-30-2009		24402	JAIME RODRIGUEZ	199-36-6219.00-001-091000	D	OFFICIAL	55.00
011971	10-30-2009		25578	MARK VEGA-MORENO	199-36-6219.00-001-091000	D	OFFICIAL	55.00
011972	10-30-2009		24473	TIM POWEL	199-36-6219.00-001-091000	D	OFFICIAL	55.00
011973	10-30-2009		24765	ELIGIO GALLEGOS	199-36-6219.00-001-091000	D	CHAIN CREW	10.00
011974	11-03-2009		25128	SONIC	199-36-6412.00-001-091000	D	MEALS	107.88
011975	11-03-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-091000	D	OFFICIAL	292.10
					199-36-6219.00-001-091000		OFFICIAL	.60
							Check 011975 Total:	292.70
011976	11-03-2009		24657	FERNANDO NIETO	199-36-6219.00-001-091000	D	OFFICIAL	47.00
011977*	11-04-2009		24767	SOUTHWESTERN MILL	101-35-6399.00-001-099000	D	WRONG CONTRA ACCOUN'	-113.50
					101-35-6399.00-001-099000		SUPPLIES	113.50
					199-51-6316.00-001-099000		SUPPLIES	591.90
					199-51-6316.00-001-099000		SUPPLIES	113.50
							Check 011977 Total:	705.40
011978	11-04-2009		24882	SAMS CLUB	101-35-6399.00-001-099000	D	SUPPLIES	17.73
					199-36-6399.90-001-099000		SUPPLIES	17.73
					199-51-6316.00-001-099000		SUPPLIES	44.46
							Check 011978 Total:	79.92
011979	11-04-2009		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	248.19
011980	11-06-2009		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	96.02
011981	11-09-2009		25581	ROBERT SAGER	199-11-6412.00-001-022000	D	MEALS	71.42
011983	11-09-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	50.00
011984	11-05-2009		24165	COOKERY	199-36-6412.00-001-091000	D	MEALS	46.77
011985	11-07-2009		25425	MONTANA VISTA FOOD STOI	101-35-6341.00-001-099000	D	CAFE FOOD	14.51
011986	11-06-2009		24661	RICHIE CAZARES	199-36-6219.00-001-091000	D	OFFICIAL	292.70

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011987	11-06-2009		24043	HUGO CLEMENTE	199-36-6219.00-001-091000	D	OFFICIAL	47.00
011988	11-13-2009		25584	NELSON DEJESUS	199-36-6219.00-001-091000	D	OFFICIAL	45.00
011989	11-25-2009		24882	SAMS CLUB	199-11-6399.00-001-011000 199-41-6399.02-701-099000	D	SUPPLIES SUPPLIES	134.90 10.88
							Check 011989 Total:	145.78
011990	11-10-2009		25035	HOME DEPOT	199-51-6316.00-001-099000	D	SUPPLIES	73.52
011991	11-10-2009		11504	LOWE'S	199-11-6399.00-001-022000	D	FFA SUPPLIES	59.60
011992	11-10-2009		25195	ABRAM LUCERO	199-36-6219.00-001-091000	D	OFFICAL	45.00
011993	11-10-2009		25582	PETER TAPIA	199-36-6219.00-001-091000	D	OFFICIAL	45.00
011994	11-10-2009		24273	SALVADOR AGUILAR	199-36-6219.00-001-091000	D	OFFICIAL	163.59
011995	11-13-2009		25553	DANIEL RODELA	199-36-6219.00-001-091000	D	OFFICIAL	45.00
011996	11-13-2009		25199	FRANK OLIVAS	199-36-6219.00-001-091000	D	OFFICIAL	138.59
011997	11-16-2009		25268	PILOT TRAVEL CENTER	199-36-6412.00-001-091000	D	MEALS	57.78
011998	11-20-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-091000	D	MEALS	168.00
011999	11-17-2009		25087	CICI'S	199-36-6412.00-001-091000	D	MEALS	67.98
012000	11-17-2009		25097	MCDONALDS	199-36-6412.00-001-091000	D	MEALS	94.50
012001	11-17-2009		25063	WAL - MART	101-35-6341.00-001-099000	D	CAFE FOOD	8.80
012002	11-21-2009		25243	SUBWAY	199-11-6412.00-001-011000 199-11-6412.00-001-022000 199-11-6412.00-001-022000	D	MEALS MEALS WRONG AMOUNT	39.48 39.98 -39.98
							Check 012002 Total:	39.48
012003	11-24-2009		25560	HAPPY BURGER	199-36-6412.00-001-091000	D	MEALS	168.00
012004	11-28-2009		25035	HOME DEPOT	199-51-6316.00-001-099000	D	SUPPLIES	167.91
012005	11-20-2009		25313	FURR'S CAFETERIA	199-11-6412.00-001-022000	D	MEALS	27.16
012006	11-20-2009		24097	LA QUINTA INN	199-11-6412.00-001-022000	D	LODGING	178.54
012007	12-05-2009		24537	ACADEMY	199-36-6399.00-001-091000	D	TENNIS BALLS	286.56
012008	11-19-2009		25353	EL PASO ZOO	199-11-6412.00-001-023000	D	ZOO ENTRY FEE	56.00
012009	11-19-2009		25256	PETER PIPER PIZZA	199-11-6412.00-001-023000	D	MEALS	38.08
012010	11-19-2009		24877	INSIGHTS SCIENCE MUSEUM	199-11-6412.00-001-023000	D	MUSEUM ENTRY FEE	24.00
012011	11-20-2009		25121	POSTMASTER	199-23-6397.00-001-099000	D	CERTIFIED MAIL/CRUZ	5.54
012012	12-10-2009		24188	KRISPY KREME	199-36-6399.90-001-099000	D	UIL SUPPLIES	22.47
012013	12-15-2009		25578	MARK VEGA-MORENO	199-36-6219.00-001-091000 199-36-6219.00-001-091000	D	OFFICIAL WRONG CONTRA ACCOUN	70.00 -70.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012013*	12-15-2009		25578	MARK VEGA-MORENO	199-36-6219.00-001-091000	D	OFFICIAL	70.00
							Check 012013 Total:	70.00
012014	12-07-2009		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	50.00
012015	12-11-2009		24683	VAN HORN ISD	199-36-6412.00-001-091000	D	ENTRY FEE	160.00
012017	12-11-2009		24683	VAN HORN ISD	199-36-6412.00-001-091000	D	MEALS	162.50
012018	12-11-2009		25091	WENDY'S	199-36-6412.00-001-091000	D	MEALS	165.71
012019*	12-09-2009		25121	POSTMASTER	199-23-6397.00-001-099000	D	WRONG CONTRA ACCOUN'	-176.00
					199-23-6397.00-001-099000		POSTAGE	176.00
					199-23-6397.00-001-099000		POSTAGE	176.00
					199-41-6397.00-701-099000		POSTAGE	176.00
					199-41-6397.00-701-099000		POSTAGE	176.00
					199-41-6397.00-701-099000		WRONG CONTRA ACCOUN'	-176.00
							Check 012019 Total:	352.00
012020	12-10-2009		24882	SAMS CLUB	199-41-6399.01-702-099000	D	SUPPLIES	59.38
					199-41-6399.01-702-099000		WRONG CONTRA ACCOUN'	-59.38
					199-41-6399.01-702-099000		SUPPLIES	59.38
							Check 012020 Total:	59.38
012021	12-16-2009		24648	JAYNE GREEN	199-36-6395.00-001-091000	D	SUPPLIES	16.24
					199-36-6395.00-001-091000		SUPPLIES	16.24
					199-36-6395.00-001-091000		WRONG CONTRA ACCOUN'	-16.24
							Check 012021 Total:	16.24
012022	12-12-2009		24683	VAN HORN ISD	199-36-6412.00-001-091000	D	MEALS	112.50
012023	12-15-2009		24946	GIL CARTAGENA	199-36-6219.00-001-091000	D	OFFICIAL	163.59
012024	12-12-2009		25091	WENDY'S	199-36-6412.00-001-091000	D	MEALS	168.62
012025	12-14-2009		25592	MAMA RED'S	199-36-6412.00-001-091000	D	MEALS	161.00
012026	12-15-2009		25595	MARTIN MALDONANDO	199-36-6219.00-001-091000	D	OFFICIAL	70.00
012027	12-18-2009		25097	MCDONALDS	199-36-6412.00-001-091000	D	MEALS	135.73
012028	12-18-2009		24097	LA QUINTA INN	199-36-6412.00-001-091000	D	LODGING	591.71
012030	12-19-2009		02038	BALMORHEA ISD	199-36-6412.00-001-091000	D	ENTRY FEE	200.00
012031	12-19-2009		02038	BALMORHEA ISD	199-36-6412.00-001-091000	D	MEALS	313.50
012032	12-23-2009		25596	LI ENROLLMENT SERVICES	199-41-6219.00-750-099000	D	ROBIN RADUNZ FINGERPRI	50.20
012033	01-07-2010		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	MEALS	273.00
012034	12-21-2009		25561	MAIN AUTO PARTS	199-34-6249.00-001-099000	D	BUS PARTS	224.50
012035	12-21-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-099000	D	SUPPLIES	127.42
012036	12-21-2009		24723	BORDER INTERNATIONAL	199-34-6249.00-001-099000	D	ROTOR	235.58
012037	12-21-2009		19005	SAM'S CLUB	199-51-6316.00-001-099000	D	SUPPLIES	67.16

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012038	01-07-2010		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	MEALS	26.00
012039	01-05-2010		25199	FRANK OLIVAS	199-36-6412.00-001-091000	D	OFFICIAL	70.00
012040	01-05-2010		25461	MOISES GUZMAN JR.	199-36-6219.00-001-091000	D	OFFICIAL	70.00
012041	01-05-2010		24257	DAVID CARRASCO	199-36-6219.00-001-091000	D	OFFICIAL	163.59
012042	01-06-2010		25331	PASSAGE SUPPLY CO.	199-51-6316.00-001-099000	D	HEATER	101.50
012043	01-06-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	BLINDS (CAFETERIA)	109.88
012044	01-06-2010		24882	SAMS CLUB	101-35-6318.00-001-099000	D	SUPPLIES	72.29
012045	01-06-2010		24882	SAMS CLUB	199-11-6399.00-001-011000	D	PAPER	215.84
					199-12-6399.00-001-011000		PAPER	215.89
					199-12-6399.00-001-011000		WRONG AMOUNT	-215.89
							Check 012045 Total:	215.84
012047	01-07-2010		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	25.00
012048	01-08-2010		25091	WENDY'S	199-36-6412.00-001-091000	D	MEALS	167.65
012049	01-12-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	20.97
012050	01-09-2010		25602	YVETTE ROMERO	199-36-6219.00-001-091000	D	OFFICIAL	40.00
012051	01-09-2010		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIAL	150.00
012052	01-09-2010		25600	REY ESTRADA	199-36-6219.00-001-091000	D	OFFICIAL	100.00
012053	01-14-2010		24097	LA QUINTA INN	199-23-6411.00-001-099000	D	LODGING - MRS. SNYDER	132.68
012054	01-08-2010		25601	FLOWERS BAKERY	101-35-6341.00-001-099000	D	CAFE FOOD	27.20
012055	01-08-2010		25063	WAL - MART	101-35-6341.00-001-099000	D	CAFE FOOD	13.68
012056	01-11-2010		25091	WENDY'S	199-36-6412.00-001-091000	D	MEALS	144.28
012057	01-09-2010		25603	MARCELA AGUILERA	199-36-6219.00-001-091000	D	BOOK KEEPER	30.00
012058	01-12-2010		25063	WAL - MART	482-11-6399.00-001-011000	D	MOVIES	174.26
012059	01-12-2010		25584	NELSON DEJESUS	199-36-6219.00-001-091000	D	OFFICIALS	70.00
012060	01-12-2010		24646	PHIL JONES	199-36-6219.00-001-091000	D	OFFICIALS	70.00
012061	01-12-2010		24999	JOE MARRUFO	199-36-6219.00-001-091000	D	OFFICIALS	163.59
012062	01-12-2010		24767	SOUTHWESTERN MILL	199-51-6316.00-001-099000	D	SUPPLIES	308.75
012063	01-15-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	118.31
012064	01-16-2010		24982	MICHAEL'S RESTAURANT	199-36-6412.00-001-091000	D	MEALS	126.00
			25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	WRONG AMOUNT	-126.00
					199-36-6412.00-001-091000		MEALS	126.00
							Check 012064 Total:	126.00
012065	01-16-2010		19098	SIERRA BLANCA ISD	199-36-6412.00-001-091000	D	MEALS	83.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012066	01-18-2010		25087	CICI'S PIZZA	199-36-6412.00-001-091000	D	MEALS	117.42
012067	01-19-2010		25091	WENDY'S	199-36-6412.00-001-091000	D	MEALS	172.61
012068	01-20-2010		05030	EL PASO COMMUNITY COLLEGE	199-11-6223.29-001-011000	D	COLLEGE BOOKS	240.00
012069	01-22-2010		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	MEALS	136.00
012070	01-23-2010		25061	HOBBY LOBBY	482-11-6399.00-001-011000	D	CARD SUPPLIES	79.91
012071	01-25-2010		25564	CUEVA DE LEON	199-36-6412.00-001-091000	D	MEALS	193.25
012072	01-26-2010		25561	MAIN AUTO PARTS	199-34-6249.00-001-099000	D	BUS ALTERNATOR #56	557.01
012073	01-28-2010		14020	JOHNSTONE SUPPLY	199-51-6316.00-001-099000	D	HEATER MOTOR	200.26
012074	01-28-2010		24882	SAMS CLUB	199-36-6399.00-001-091000	D	SUPPLIES	18.34
					199-41-6419.00-702-099000		SUPPLIES	52.21
							Check 012074 Total:	70.55
012075	01-26-2010		24946	GIL CARTAGENA	199-36-6219.00-001-091000	D	OFFICIALS	70.00
012076	01-26-2010		25199	FRANK OLIVAS	199-36-6219.00-001-091000	D	OFFICIALS	163.59
012077	01-26-2010		24473	TIM POWEL	199-36-6219.00-001-091000	D	OFFICIALS	70.00
012078	01-29-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	114.68
012079	01-27-2010		25606	RAUL MOLINA AMIGO LOCK	199-51-6249.00-001-011000	D	GMC KEYS	94.00
012080	01-28-2010		24882	SAMS CLUB	199-36-6499.00-001-011000	D	FLOWERS	41.09
012081	02-01-2010		25603	MARCELA AGUILERA	199-36-6219.00-001-091000	D	OFFICIALS	10.00
012082	02-02-2010		25087	CICI'S PIZZA	199-36-6412.00-001-091000	D	MEALS	87.99
012083	02-01-2010		25144	JUAN ESPARZA	199-36-6219.00-001-091000	D	OFFICIALS	50.00
012084	02-03-2010		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	OFFICIALS MEALS	138.00
012085	02-04-2010		25561	MAIN AUTO PARTS	199-34-6249.00-001-099000	D	BUS REPAIR BATTERIES	273.27
012087	02-05-2010		25194	MARCELINO VELASQUEZ	199-36-6219.00-001-091000	D	OFFICIALS	163.59
012088	02-05-2010		24474	JOHN JOHNSON	199-36-6219.00-001-091000	D	OFFICIALS	70.00
012089	02-09-2010		25462	RALPH MORENO	199-36-6219.00-001-091000	D	OFFICIALS	70.00
012090	02-09-2010		25603	MARCELA AGUILERA	199-36-6219.00-001-091000	D	OFFICIAL	10.00
012091	02-09-2010		24787	RICHARD MEYER	199-36-6217.00-001-091000	D	OFFICAL	163.59
					199-36-6219.00-001-091000		OFFICIAL	163.59
					199-36-6219.00-001-091000		WRONG CONTRA ACCOUN	-163.59
							Check 012091 Total:	163.59
012092	02-09-2010		24661	RICHIE CAZARES	199-36-6219.00-001-091000	D	OFFICIAL	70.00
012093	02-11-2010		19999	DELLA TAVAREZ	199-13-6399.00-001-011000	D	TAKS SUPPLIES	133.15

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012093	02-11-2010		19999	DELLA TAVAREZ	199-33-6399.00-001-099000	D	COUGH DROPS	17.61
							Check 012093 Total:	150.76
012094	02-13-2010		24825	AIR MIX WELDING SUPPLY	199-11-6399.00-001-022000	D	WELDING SUPPLIES	420.95
012095	02-17-2010		24097	LA QUINTA INN	199-53-6411.00-750-099000	D	PEIMS	84.53
012096	02-20-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	46.51
012097	02-16-2010		25612	ARTEMIO GONZALEZ FARM	199-36-6399.00-001-091000	D	SAND/DIRT	216.70
012098	02-17-2010		24781	ARBY'S	199-11-6412.00-001-011000	D	MEALS	34.78
012099	02-23-2010		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	140.00
012100	02-24-2010		25610	WTPA PROGRAM	199-51-6317.00-001-099000	D	IPM CREDIT	15.00
012101	02-25-2010		25019	DELL CITY ISD	199-36-6412.00-001-091000	D	OFFICIALS MEALS	66.00
012102	02-27-2010		25259	FT. STOCKTON ISD	199-36-6412.00-001-091000	D	TRACK MEET REGISTRATIC	75.00
012103	02-27-2010		25259	FT. STOCKTON ISD	199-36-6412.00-001-091000	D	MEALS	48.00
012104	03-03-2010		24859	EMERALD SPRINGS GOLF CI	199-36-6412.00-001-091000	D	GOLF	20.00
012105	02-27-2010		24541	ALLSUPS	199-36-6412.00-001-091000	D	MEALS	54.70
012106	02-27-2010		15015	OFFICE DEPOT	101-35-6318.00-001-099000	D	SUPPLIES	7.97
					199-23-6399.00-001-099000		SUPPLIES	67.92
					199-36-6399.00-001-091000		SUPPLIES	6.49
					199-41-6399.02-701-099000		SUPPLIES	62.52
							Check 012106 Total:	144.90
012107	02-27-2010		24882	SAMS CLUB	199-11-6399.00-001-011000	D	SUPPLIES	323.76
					199-41-6399.02-701-099000		SUPPLIES	80.94
					199-51-6318.00-001-099000		SUPPLIES	10.34
							Check 012107 Total:	415.04
012108	02-27-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	65.81
012109	03-02-2010		24882	SAMS CLUB	199-11-6399.00-001-011000	D	SUPPLIES	16.76
					199-11-6399.00-001-023000		SUPPLIES	81.88
					199-23-6499.00-001-099000		OPEN HOUSE/ CAREER DA'	128.64
					243-11-6399.00-001-022000		SUPPLIES	514.88
							Check 012109 Total:	742.16
012110	03-03-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	17.71
012111	03-05-2010		19011	SANDERSON HIGH SCHOOL	199-36-6412.00-001-091000	D	MEALS	34.50
012112	03-05-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	59.55
012113	03-05-2010		19011	SANDERSON HIGH SCHOOL	199-36-6412.00-001-091000	D	ENTRY FEE	100.00
012114	03-05-2010		24541	ALLSUPS	199-36-6412.00-001-091000	D	MEALS	52.75
012115	03-04-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	63.99
012116	03-04-2010		25249	WINK ISD	199-36-6412.00-001-091000	D	ENTRY FEE	100.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012117	03-04-2010		25035	HOME DEPOT	199-51-6317.00-001-099000	D	SUPPLIES	38.94
012118	03-04-2010		24767	SOUTHWESTERN MILL	199-51-6318.00-001-099000	D	SUPPLIES	633.90
012119	03-04-2010		24882	SAMS CLUB	101-35-6318.00-001-099000	D	SUPPLIES	87.56
					199-41-6399.02-701-099000		SUPPLIES	27.86
					199-51-6318.00-001-099000		SUPPLIES	85.60
							Check 012119 Total:	201.02
012120	03-08-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	60.27
012121	03-06-2010		25105	CORNUDAS CAFE	199-36-6412.00-001-091000	D	MEALS	42.00
012122	03-06-2010		24958	FT. HANCOCK ISD	199-36-6412.00-001-091000	D	MEALS	59.75
012123	03-05-2010		25074	WHATABURGER	199-36-6412.00-001-091000	D	MEALS	42.18
012124	03-09-2010		02003	BEN E. KEITH FOODS	101-35-6341.00-001-099000	D	CAFE FOOD	36.92
012125	03-09-2010		24882	SAMS CLUB	101-35-6318.00-001-099000	D	SUPPLIES	7.88
					101-35-6341.00-001-099000		FOOD	49.26
							Check 012125 Total:	57.14
012126	03-10-2010		25121	POSTMASTER	199-23-6397.00-001-099000	D	CERTIFIED MAIL POSTGE	6.15
012127	03-12-2010		24102	SHELL CREDIT CARD CENTE	199-36-6412.00-001-091000	D	FUEL	45.01
012128	03-23-2010		02006	BUENA VISTA I.S.D.	199-36-6412.77-001-099000	D	MEALS	66.50
012129	03-10-2010		25249	WINK ISD	199-36-6412.00-001-091000	D	MEALS	30.00
012130	03-12-2010		24541	ALLSUPS	199-36-6412.00-001-091000	D	MEALS	50.79
012131*	03-11-2010		25561	MAIN AUTO PARTS	199-34-6249.00-001-099000	D	BUS SUPPLIES	454.64
					199-34-6249.00-001-099000		STOP PAYMENT ISSUED	-454.64
							Check 012131 Total:	.00
012132	03-11-2010		24859	EMERALD SPRINGS GOLF CI	199-36-6412.00-001-091000	D	ENTRY FEE	18.00
012133	03-11-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	18.41
012134	03-12-2010		25121	POSTMASTER	199-23-6397.00-001-099000	D	CERTIFIED MAIL	5.54
012135	03-23-2010		25096	PIZZA HUT	199-36-6412.77-001-099000	D	MEALS	141.66
012136	03-30-2010		25121	POSTMASTER	199-41-6397.00-701-099000	D	CERTIFIED LETTER	5.54
012137	03-25-2010		25243	SUBWAY	199-11-6412.00-001-022000	D	MEALS	46.59
012141	03-26-2010		25618	FELDMAN'S DINER	199-11-6412.00-001-022000	D	MEALS	88.64
012142	03-31-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	19.85
012143	03-31-2010		24859	EMERALD SPRINGS GOLF CI	199-36-6412.00-001-091000	D	ENTRY FEE	18.00
012144	03-24-2010		24859	EMERALD SPRINGS GOLF CI	199-36-6412.00-001-091000	D	ENTRY FEE	24.00
012145	03-24-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	23.26
012146	03-23-2010		19005	SAM'S CLUB	199-11-6399.00-001-011000	D	SUPPLIES	81.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012146	03-23-2010		19005	SAM'S CLUB	243-11-6411.00-001-022000	D	SUPPLIES	41.94
							Check 012146 Total:	123.82
012147	03-25-2010		24603	TERRAZAS RESTAURANT	199-36-6412.00-001-091000	D	MEALS	35.00
012148	04-01-2010		25256	PETER PIPER PIZZA	199-11-6412.00-001-011000	D	MEALS	257.52
012149	03-30-2010		24617	DELFINA RESTAURANT	199-36-6412.00-001-091000	D	MEALS	61.49
012150	03-26-2010		25259	FT. STOCKTON ISD	199-36-6412.00-001-091000	D	MEALS	31.00
012151	03-26-2010		25617	GREAT WALL BUFFET	199-36-6412.00-001-091000	D	MEALS	52.25
012152	03-25-2010		24230	GRANDFALLS -ROYALTY ISD	199-36-6412.00-001-091000	D	ENTRY FEE	80.00
012153	03-27-2010		24230	GRANDFALLS -ROYALTY ISD	199-36-6412.00-001-091000	D	MEALS	69.75
012154	04-01-2010		25353	EL PASO ZOO	199-11-6412.00-001-011000	D	ENTRY FEE	265.00
012155	04-05-2010		24291	MARTIN TIRE CO.	199-34-6311.23-001-099000	D	SUBURBAN TIRES	645.00
012156	03-27-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	41.91
012157*	03-27-2010		24230	GRANDFALLS -ROYALTY ISD	199-36-6412.00-001-091000	D	ENTRY FEE	50.00
					199-36-6412.00-001-091000		WRONG CONTRA ACCOUN'	-50.00
					199-36-6412.00-001-091000		ENTRY FEE	50.00
							Check 012157 Total:	50.00
012158*	03-27-2010		24541	ALLSUPS	199-36-6412.00-001-091000	D	WRONG CONTRA ACCOUN'	-38.70
					199-36-6412.00-001-091000		WRONG CONTRA ACCOUN'	-38.70
					199-36-6412.00-001-091000		MEALS	38.70
					199-36-6412.00-001-091000		MEALS	38.70
					199-36-6412.00-001-091000		MEALS	38.70
							Check 012158 Total:	38.70
012159	04-05-2010		24882	SAMS CLUB	199-11-6399.00-001-023000	D	SUPPLIES	67.84
					199-31-6399.00-001-099000		SUPPLIES	359.86
					199-41-6419.00-702-099000		SUPPLIES	138.32
							Check 012159 Total:	566.02
012160	04-05-2010		24882	SAMS CLUB	199-11-6399.00-001-023000	D	SUPPLIES	29.70
012161	04-01-2010		24882	SAMS CLUB	482-11-6399.00-001-011000	D	MOVIES	185.70
012162	04-01-2010		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-091000	D	MEALS	99.75
012163	04-07-2010		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	61.84
012164	04-02-2010		15015	OFFICE DEPOT	243-11-6399.00-001-022000	D	SUPPLIES - TECH PREP	501.80
012165	04-02-2010		25121	POSTMASTER	199-23-6399.00-001-099000	D	POSTAGE	44.00
					199-41-6399.01-702-099000		POSTAGE	44.00
							Check 012165 Total:	88.00
012166	04-05-2010		24767	SOUTHWESTERN MILL	199-51-6316.00-001-099000	D	SUPPLIES	90.68
012167	04-05-2010		25620	EL PASO VACUUMS	199-51-6316.00-001-099000	D	VACUUM BAGS AND BELTS	46.80
					224-11-6399.00-001-023000		VACUUM BAGS AND BELTS	624.40
							Check 012167 Total:	671.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012168	04-08-2010		24230	GRANDFALLS -ROYALTY ISD	199-36-6412.00-001-091000	D	MEALS	96.50
012169	04-08-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	61.91
012170	04-08-2010		25621	BEST BUDGET INN	199-36-6412.00-001-091000	D	LODGING	291.20
012171	04-09-2010		25084	GOLDEN CORRAL	199-11-6412.00-001-011000	D	MEALS	.30
					199-11-6412.00-001-022000		MEALS	114.59
							Check 012171 Total:	114.89
012172	04-15-2010		25249	WINK ISD	199-36-6412.00-001-091000	D	MEALS	46.50
012173	04-19-2010		25074	WHATABURGER	199-36-6412.00-001-091000	D	MEALS	22.32
012174	04-15-2010		24262	DRAGON CHINA BUFFET	199-36-6412.00-001-091000	D	MEALS	50.75
012175	04-11-2010		24537	ACADEMY	199-36-6399.00-001-091000	D	TENNIS SUPPLIES	103.86
012176	04-11-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	11.64
012177	04-11-2010		25320	RAMADA INN	199-36-6412.00-001-091000	D	LODGING	171.18
012178	04-11-2010		25243	SUBWAY	199-36-6412.00-001-091000	D	MEALS	13.08
012179	04-11-2010		25128	SONIC	199-36-6412.00-001-091000	D	MEALS	11.66
012180	04-12-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	12.80
012181	04-14-2010		25563	JUANITA SNYDER	199-11-6399.00-001-023000	D	SPED SUPPLIES	20.99
012182	04-17-2010		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	69.97
012183	04-09-2010		24882	SAMS CLUB	101-35-6341.00-001-099000	D	SUGAR	13.29
012184	04-12-2010		24097	LA QUINTA INN	199-36-6412.00-001-091000	D	LODGING	609.90
012185	04-10-2010		25063	WAL - MART	101-35-6341.00-001-099000	D	PUDDING	7.68
012186	04-12-2010		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	71.70
012187	04-13-2010		25622	THE DONUT PALACE	199-36-6412.00-001-091000	D	MEALS	47.24
					199-36-6412.00-001-091000		MEALS	.05
							Check 012187 Total:	47.29
012188	04-13-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	47.50
012189	04-14-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	46.54
012190	04-14-2010		25623	PEPITOS	199-36-6412.00-001-091000	D	MEALS	77.90
012191	04-17-2010		24541	ALLSUPS	199-36-6412.00-001-091000	D	MEALS	80.35
012192	04-17-2010		24230	GRANDFALLS -ROYALTY ISD	199-36-6412.00-001-091000	D	MEALS	41.75
012193	04-20-2010		25599	L-1 IDENTITY SOLUTIONS	199-41-6219.00-750-099000	D	C. MUSTAIN FINGERPRINTS	50.20
012194	04-20-2010		25032	COMPUSA, INC.	199-11-6639.00-001-011000	D	USB NETWORK CARD	29.96
012195	04-20-2010		25624	GUITAR CENTER	199-11-6639.00-001-011000	D	PA SYSTEM	499.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012196	04-20-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	20.56
012197	04-20-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	19.77
012198	04-20-2010		24097	LA QUINTA INN	199-36-6412.00-001-091000	D	LODGING	278.20
012199	04-21-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	21.12
012200	04-21-2010		25625	TAQUERIA GUADALAJARA	199-36-6412.00-001-091000	D	MEALS	21.00
012201	04-21-2010		25243	SUBWAY	199-36-6412.00-001-091000	D	MEALS	23.40
012202	04-22-2010		25097	MC DONALD'S	199-36-6412.00-001-091000	D	MEALS	17.03
012203	04-22-2010		25625	TAQUERIA GUADALAJARA	199-36-6412.00-001-091000	D	MEALS	28.48
012204	04-23-2010		25063	WAL - MART	404-11-6399.00-001-024000	D	SUPPLIES	222.84
012205	04-27-2010		24882	SAMS CLUB	199-11-6399.00-001-011000	D	SUPPLIES	121.24
012206	04-24-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	298.11
012207	04-24-2010		24882	SAMS CLUB	101-35-6318.00-001-099000 199-51-6318.00-001-099000	D	SUPPLIES SUPPLIES	57.30 64.88
							Check 012207 Total:	122.18
012208	04-27-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	AIR CONDITIONER MOTOR	129.73
012209	04-26-2010		24882	SAMS CLUB	199-11-6399.00-001-022000 199-36-6395.00-001-091000	D	SUPPLIES SUPPLIES	185.22 185.23
							Check 012209 Total:	370.45
012210	04-26-2010		24056	PARTY WORLD	199-11-6399.00-001-022000 199-36-6395.00-001-091000	D	SUPPLIES SUPPLIES	31.97 31.98
							Check 012210 Total:	63.95
012211	04-28-2010		25063	WAL - MART	199-11-6399.00-001-021000 212-11-6399.00-001-024000	D	SUPPLIES SUPPLIES	104.83 85.42
							Check 012211 Total:	190.25
012212	05-01-2010		25637	CHINA KING	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	MEALS MEALS	28.00 28.00
							Check 012212 Total:	56.00
012213	05-01-2010		25627	VILLAGE INN	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	MEALS MEALS	40.25 40.25
							Check 012213 Total:	80.50
012214	05-01-2010		25628	COA ALBUQUERQUE BIO PAI	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	ENTRY FEE ENTRY FEE	42.50 42.50
							Check 012214 Total:	85.00
012215	05-01-2010		25091	WENDY'S	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	MEALS MEALS	30.61 30.60
							Check 012215 Total:	61.21
012216	05-02-2010		25627	VILLAGE INN	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	MEALS MEALS	33.37 33.36
							Check 012216 Total:	66.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012217	05-02-2010		25629	SANDIE PEAK TRAMWAY	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	ENTRY FEE ENTRY FEE	65.00 70.00
							Check 012217 Total:	135.00
012218	05-02-2010		25256	PETER PIPER PIZZA	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	MEALS MEALS	61.69 61.69
							Check 012218 Total:	123.38
012219	05-03-2010		25627	VILLAGE INN	199-11-6412.00-001-021000 212-11-6411.00-001-024000	D	MEALS MEALS	46.40 46.40
							Check 012219 Total:	92.80
012220	05-07-2010		11504	LOWE'S	199-11-6399.00-001-011000	D	SUPPLIES	25.77
012221	05-07-2010		24882	SAMS CLUB	199-36-6395.00-001-091000	D	SUPPLIES	173.99
012222	05-05-2010		25121	POSTMASTER	199-41-6397.00-701-099000	D	CCERTIFIED LETTERS	14.34
012223	05-07-2010		25063	WAL - MART	199-11-6399.00-001-011000	D	SCIENCE FAIR	43.67
012224	05-11-2010		24575	HARVEY R. LAYTON	199-41-6219.00-750-099000	D	FINGERPRINTING REFUND	50.20
012225	05-11-2010		24672	TIFFANY GILMORE	199-41-6439.00-702-099000	D	ELECTIONS	120.00
012226	05-10-2010		25065	WAL-MART	199-41-6499.00-701-099000	D	STRATEGIC PLANNING ME/	51.86
012227	05-11-2010		25456	WILMA CARPENTER	199-41-6439.00-702-099000	D	ELECTIONS	60.00
012228	05-11-2010		25631	DIANA SUAREZ	199-41-6439.00-702-099000	D	ELECTIONS	116.00
012229	05-11-2010		25632	GLYNDA SANDERS	199-41-6439.00-702-099000	D	ELECTIONS	76.00
012230	05-11-2010		24694	DONNA MORRELL	199-41-6439.00-702-099000	D	ELECTIONS	16.00
012231	05-12-2010		15015	OFFICE DEPOT	199-11-6399.00-001-011000	D	SCIENCE FAIR	46.13
012232	05-12-2010		25509	FLOWERLAND	199-36-6395.00-001-091000	D	FLOWERS/ATHLETIC	7.50
012233	05-14-2010		25353	EL PASO ZOO	199-11-6412.00-001-021000	D	ENTRY FEE	16.00
012234	05-14-2010		25063	WAL - MART	224-11-6399.00-001-023000	D	SUPPLIES	183.72
012235*	05-18-2010		24575	HARVEY R. LAYTON	199-12-6122.00-001-011000 199-12-6122.00-001-011000 199-12-6299.00-001-011000	D	WRONG ACCOUNT SUBSTITUTE CONTRACTED SERVICES	-57.00 57.00 57.00
							Check 012235 Total:	57.00
012236	05-19-2010		25121	POSTMASTER	199-23-6397.00-001-099000 199-41-6397.00-701-099000	D	STAMPS STAMPS	88.00 88.00
							Check 012236 Total:	176.00
012237	05-20-2010		24882	SAMS CLUB	101-35-6341.00-001-099000 199-41-6399.02-701-099000 199-41-6419.00-702-099000	D	FOOD SUPPLIES SUPPLIES	39.69 56.76 56.61
							Check 012237 Total:	153.06
012238	05-13-2010		24882	SAMS CLUB	101-35-6341.00-001-099000	D	FOOD	12.96
012239	05-14-2010		25121	POSTMASTER	199-41-6397.00-701-099000	D	CERTIFIED LETTER	5.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012240	06-08-2010		24767	SOUTHWESTERN MILL	199-11-6399.00-001-011000	D	SUPPLIES	29.94
					199-51-6318.00-001-099000		SUPPLIES	35.92
					224-11-6399.00-001-023000		SUPPLIES	121.91
					Check 012240 Total:			187.77
012241	05-25-2010		24882	SAMS CLUB	101-35-6341.00-001-099000	D	FOOD	57.08
012242	05-20-2010		25636	FED EX	199-31-6217.00-001-099000	D	TESTING DOCUMENTS	11.01
012243	05-21-2010		24120	TINSELTOWN	199-11-6411.00-001-023000	D	MOVIES	13.00
					199-11-6412.00-001-011000		MOVIES	116.00
					199-11-6412.00-001-023000		MOVIES	10.00
					Check 012243 Total:			139.00
012244	05-21-2010		25241	BURGER KING	199-11-6412.00-001-011000	D	MEALS	39.72
					199-11-6412.00-001-023000		MEALS	.05
					199-11-6412.00-001-023000		ALREADY ENTERED	-10.78
					199-11-6412.00-001-023000		MEALS	10.78
Check 012244 Total:			39.77					
012245	05-21-2010		25234	CHICK-FIL-A	199-11-6412.00-001-011000	D	MEALS	32.57
012246	06-08-2010		25056	TOYS R US	224-11-6399.00-001-023000	D	SUPPLIES	861.37
012247	06-08-2010		15015	OFFICE DEPOT	199-23-6399.00-001-099000	D	SUPPLIES	213.44
					224-11-6399.00-001-023000		SUPPLIES	17.37
					Check 012247 Total:			230.81
012248	06-08-2010		25063	WAL - MART	199-51-6316.00-001-099000	D	SUPPLIES	82.28
					224-11-6399.00-001-023000		SUPPLIES	56.96
					Check 012248 Total:			139.24
012249	06-08-2010		24882	SAMS CLUB	199-23-6399.00-001-099000	D	SUPPLIES	158.13
					204-11-6399.00-001-024000		SUPPLIES	43.57
					224-11-6399.00-001-023000		SUPPLIES	1.00
					224-11-6399.00-001-023000		SUPPLIES	383.48
					262-11-6399.00-001-024000		SUPPLIES	288.49
					Check 012249 Total:			874.67
012250	06-08-2010		11504	LOWE'S	199-11-6399.00-001-011000	D	SUPPLIES	29.94
					199-51-6318.00-001-099000		SUPPLIES	35.92
					224-11-6399.00-001-023000		SUPPLIES	196.00
					Check 012250 Total:			261.86
012251	06-15-2010		24882	SAMS CLUB	199-41-6499.02-701-099000	D	SAM'S RENEWAL CARD	35.00
012252	06-15-2010		25624	GUITAR CENTER	224-11-6399.00-001-023000	D	SUPPLIES	8.99
012253	06-15-2010		24882	SAMS CLUB	204-11-6399.00-001-024000	D	SUPPLIES	45.64
					212-11-6399.00-001-024000		SUPPLIES	51.76
					224-11-6399.00-001-023000		SUPPLIES	1,323.83
					482-11-6399.00-001-011000		SUPPLIES	139.64
Check 012253 Total:			1,560.87					
012255	06-16-2010		24755	VERNIER SOFTWARE & TECI	211-11-6411.00-001-030000	D	SCIENCE WORKSHOP	199.00
012256	06-21-2010		25132	HYATT REGENCY HOTEL IN /	285-11-6411.00-001-030000	D	C SCOPE TRAINING	607.92
012257	06-17-2010		25639	GROUP TICKETS USA	199-11-6411.00-001-023000	D	DISNEY ON ICE TICKETS	22.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012257	06-17-2010		25639	GROUP TICKETS USA	199-11-6412.00-001-011000	D	DISNEY ON ICE TICKETS	66.00
							Check 012257 Total:	88.00
012258	06-16-2010		24545	MECCA SPORTSWEAR	199-36-6399.00-001-091000	D	STUDENT SPORT JACKETS	560.00
012259	06-22-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	565.24
012260	06-23-2010		24291	MARTIN TIRE CO.	199-34-6315.00-001-099000	D	BUS #56 TIRES	1,164.00
012261	06-24-2010		24291	MARTIN TIRE CO.	199-34-6315.00-001-099000	D	BUS #17 TIRES	602.00
012262	06-24-2010		24800	HAMPTON INN	285-11-6411.00-001-030000	D	LODGING	217.29
012263	06-22-2010		19098	SIERRA BLANCA ISD	199-36-6412.00-001-091000	D	REISSUE CHECK	83.75
012264	06-22-2010		25603	MARCELA AGUILERA	199-36-6219.00-001-091000	D	REISSUE CHECK ATHLETIC	10.00
012265	06-24-2010		24723	BORDER INTERNATIONAL	199-34-6249.00-001-099000	D	BUS#17 ALIGNMENT	95.20
012266	06-23-2010		25593	TEXAS DEPARTMENT OF PU	199-34-6219.01-001-099000	D	BUS LICENSE	52.00
012267	06-25-2010		15015	OFFICE DEPOT	199-23-6399.00-001-099000	D	SUPPLIES	34.57
					199-36-6399.00-001-091000		SUPPLIES	12.28
					199-41-6399.02-701-099000		SUPPLIES	8.29
					411-11-6399.00-001-011000		SUPPLIES	102.31
							Check 012267 Total:	157.45
012268	06-26-2010		15015	OFFICE DEPOT	262-11-6399.00-001-024000	D	SUPPLIES	243.51
					279-11-6399.00-001-030000		SUPPLIES	40.00
					411-11-6399.00-001-011000		SUPPLIES	14.29
							Check 012268 Total:	297.80
012269	07-02-2010		25653	NASH A/C	199-34-6249.00-001-099000	D	COMPRESSOR	327.70
012270	07-02-2010		24882	SAMS CLUB	199-51-6316.00-001-099000	D	SUPPLIES	107.60
012271	07-02-2010		24291	MARTIN TIRE CO.	199-34-6315.00-001-099000	D	BUS #16 TIRES	915.00
012272	07-14-2010		20033	TEXAS SIX MAN COACHES A	199-36-6411.21-001-091000	D	HOLGUIN AND RAMIREZ CL	250.00
012273	07-12-2010		25072	HOLIDAY INN	199-36-6411.21-001-091000	D	HOLGUIN/RAMIREZ CLINIC	749.00
012274	07-13-2010		25278	TEXAS GIRLS COACHES ASE	199-36-6411.21-001-091000	D	COACHES CLINIC	75.00
012276	07-15-2010		19005	SAM'S CLUB	199-11-6399.00-001-011000	D	SUPPLIES	126.40
					199-34-6249.00-001-099000		SUPPLIES	68.42
					199-41-6399.02-701-099000		SUPPLIES	18.48
					199-51-6316.00-001-099000		SUPPLIES	87.12
							Check 012276 Total:	300.42
012277	07-15-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	95.96
012278	07-16-2010		25121	POSTMASTER	199-23-6397.00-001-099000	D	POSTAGE	11.25
012279	07-22-2010		01065	AMERICAN ASSOCIATION NC	199-41-6499.02-701-099000	D	NOTARY FOR CHACON	21.00
012280	07-22-2010		25652	OLYMPIAN FITNESS CENTEF	199-36-6217.80-001-091000	D	CHEERLEADING CAMP	600.00
012281	07-23-2010		24767	SOUTHWESTERN MILL	199-51-6318.00-001-099000	D	SUPPLIES	63.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012282	07-23-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	715.93
012283	07-27-2010		25063	WAL - MART	482-11-6399.00-001-011000	D	MOVIES	394.29
012284	07-28-2010		25063	WAL - MART	199-11-6399.00-001-011000 199-36-6399.00-001-091000	D	SUPPLIES SUPPLIES Check 012284 Total:	24.90 26.32 51.22
012285	07-28-2010		15015	OFFICE DEPOT	199-11-6399.00-001-011000 199-41-6399.02-701-099000	D	SUPPLIES SUPPLIES Check 012285 Total:	250.36 39.99 290.35
012286	07-28-2010		25063	WAL - MART	199-51-6316.00-001-099000	D	SUPPLIES	244.74
012287	07-26-2010		24916	VATAT	199-11-6411.00-001-022000	D	CONFERENCE	172.00
012288	07-30-2010		24097	LA QUINTA INN	199-11-6411.00-001-022000	D	LODGING	594.05
012289	07-28-2010		25063	WAL - MART	199-51-6316.00-001-099000	D	SUPPLIES	93.91
012290	07-29-2010		25561	UNI-SELECT AUTO PLUS	199-34-6249.00-001-099000	D	BATTERY	74.25
012291	08-03-2010		25121	POSTMASTER	199-41-6397.00-701-099000	D	POSTAGE	88.00
012292	08-03-2010		25656	ALAMO AUTO GLASS	199-34-6249.00-001-099000	D	BUS #1 WINDSHIELD	352.33
012293	08-11-2010		24097	LA QUINTA INN	285-11-6411.00-001-030000	D	LODGING CSCOPE	924.48
012294	08-13-2010		25063	WAL - MART	199-13-6497.00-001-011000 199-36-6399.00-001-091000	D	SUPPLIES SUPPLIES Check 012294 Total:	4.06 68.35 72.41
012295	08-09-2010		24413	CRAWFORD BUICK	199-34-6311.23-001-099000	D	VAN AIR CONDITIONER	430.55
012296	08-09-2010		24882	SAMS CLUB	199-36-6399.00-001-091000	D	SHELVES	164.64
012297	08-09-2010		15015	OFFICE DEPOT	199-41-6399.02-701-099000	D	MAT	74.99
012298	08-10-2010		25659	CLARENCE SADLER	199-36-6219.00-001-091000	D	OFFICIAL	143.81
012299	08-10-2010		25658	EMILY HERNANDEZ	199-36-6219.00-001-091000	D	OFFICIAL	45.00
012300	08-14-2010		25087	CICI'S PIZZA	199-36-6412.00-001-091000	D	MEALS	70.18
012301	08-10-2010		25662	SUPERIOR FIRE SAFETY	199-51-6316.00-001-099000	D	STOVE HOOD INSPECTION	233.29
012302	08-10-2010		25657	AMERICAN REFRIGERATION	199-51-6316.00-001-099000 199-51-6316.00-001-099000	D	MOTOR WALK IN FRIDGE MOTOR WALK IN FRIDGE Check 012302 Total:	.20 151.33 151.53
012303	08-10-2010		24882	SAMS CLUB	199-36-6399.00-001-091000 199-41-6399.02-701-099000	D	SUPPLIES SUPPLIES Check 012303 Total:	63.56 14.98 78.54
012304	08-13-2010		25249	WINK ISD	199-36-6412.00-001-091000	D	ENTRY FEE	125.00
012305	08-13-2010		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	91.00
012306	08-14-2010		25249	WINK ISD	199-36-6412.00-001-091000	D	MEALS	85.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012307	08-14-2010		25663	PANDA BUFFET	199-36-6412.00-001-091000	D	MEALS	80.00
012309	08-13-2010		24882	SAMS CLUB	199-13-6497.00-001-011000 199-36-6412.00-001-091000 199-41-6399.01-702-099000	D	SUPPLIES SUPPLIES SUPPLIES	344.18 1.98 76.87
Check 012309 Total:								423.03
012310	08-17-2010		25664	ROBYN RADUNZ	199-34-6219.00-001-099000	D	BUS PHYSICAL	20.00
012311	08-17-2010		24627	LORENA GALVAN	199-34-6219.00-001-099000	D	BUS PHYSICAL	20.00
012312	08-18-2010		24882	SAMS CLUB	199-13-6497.00-001-011000 199-41-6399.01-702-099000	D	SUPPLIES SUPPLIES	84.81 29.70
Check 012312 Total:								114.51
012313	08-18-2010		25032	COMPUSA, INC.	199-41-6399.02-701-099000	D	ADAPTER	39.99
012314	08-20-2010		25477	GERARDO (JERRY) GALVAN	199-36-6219.00-001-091000	D	CHAIN GANG	10.00
012315	08-23-2010		25678	PABLO GUITERREZ	199-36-6219.00-001-091000	D	OFFICIAL	94.40
012316	08-23-2010		25192	ANTHONY FIERRO	199-36-6219.00-001-091000	D	OFFICIAL	94.40
012317	08-20-2010		25167	LUIS VEGA	199-36-6219.00-001-091000	D	OFFICIAL	108.51
012318	08-21-2010		25032	COMPUSA, INC.	199-11-6399.00-001-022000 199-36-6399.00-001-091000 482-11-6399.00-001-011000	D	SUPPLIES SUPPLIES SUPPLIES	114.99 349.99 329.98
Check 012318 Total:								794.96
012319	08-24-2010		24882	SAMS CLUB	101-35-6319.00-001-099000 199-51-6318.00-001-099000	D	SUPPLIES SUPPLIES	19.72 42.90
Check 012319 Total:								62.62
012320	08-24-2010		24767	SOUTHWESTERN MILL	199-51-6318.00-001-099000	D	SUPPLIES	312.07
012321	08-24-2010		24912	CALDARELLA'S INC.	199-51-6316.00-001-099000	D	SUPPLIES	67.80
012322	08-24-2010		11504	LOWE'S	199-51-6316.00-001-099000	D	SUPPLIES	106.48
012323	08-26-2010		25546	ERIC GARDNER	199-34-6219.00-001-099000	D	BUS PHSYICALS	20.00
012324	08-27-2010		25096	PIZZA HUT	199-36-6412.00-001-091000	D	MEALS	51.00
012325	08-28-2010		25247	PECOS-BARSTOW-TOYAH IS	199-36-6412.00-001-091000	D	ENTRY FEE	125.00
012326	08-28-2010		25673	CROCKETT MIDDLE SCHOOL	199-36-6412.00-001-091000	D	MEALS	35.00
012327	08-28-2010		25103	DAIRY QUEEN	199-36-6412.00-001-091000	D	MEALS	53.50
012328	08-31-2010		25667	RODRIGUEZ GROCERY	199-36-6412.00-001-091000	D	MEALS	77.00
012330	08-26-2010		24798	MARTIN HOLGUIN	199-34-6219.00-001-099000	D	BUS PHSYICALS	20.00
012332	08-26-2010		24761	CHRIS KAECKMEISTER	199-34-6219.00-001-099000	D	BUS PHSYICALS	20.00
012333	08-26-2010		19999	DELLA TAVAREZ	199-34-6219.00-001-099000	D	BUS PHSYICALS	20.00
012334	08-26-2010		25675	ROBERT SAGER	199-34-6219.00-001-099000	D	BUS PHSYICALS	20.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012335	08-26-2010		25557	ISMAEL RAMIREZ	199-34-6219.00-001-099000	D	BUS PHYSICALS	20.00
012336	08-27-2010		25676	MOTEL 6	199-36-6412.00-001-091000	D	SPORTS LODGING	155.97
012337	08-26-2010		24648	JAYNE GREEN	199-34-6219.00-001-099000	D	BUS PHYSICALS	20.00
012338	08-27-2010		24301	ANGIE'S	199-34-6219.00-001-099000	D	MEALS	78.00
012339	08-31-2010		24492	HARBOR FREIGHT	199-36-6399.00-001-091000	D	SUPPLIES	139.98
012340	08-31-2010		05030	EL PASO COMMUNITY COLLI	199-11-6223.29-001-011000	D	COLLEGE BOOKS	558.45
012342	08-31-2010		25063	WAL - MART	101-35-6341.00-001-099000 199-34-6311.23-001-099000	D	FOOD SUPPLIES	13.48 7.84
							Check 012342 Total:	21.32
012356	08-31-2010		24648	JAYNE GREEN	199-11-6411.00-001-011000	D	MEETING/TRAVEL	278.27
012357	08-31-2010		25671	FRANK DEES	199-11-6411.00-001-011000	D	CSCOPE MEALS	43.19
012358	08-31-2010		24380	JOSH MUSTAIN	199-11-6411.00-001-011000	D	CSCOPE MEALS/BAGGAGE	100.41
012359	08-31-2010		19999	DELLA TAVAREZ	199-11-6411.00-001-011000	D	CSCOPE MEALS	69.65
014650	09-25-2009		01003	ATPE	163-00-2159.00-008-000000 163-00-2159.00-008-000000	D	SEP DED MISCELLANEOUS VOID-PRINT CHKS 290.00	290.00 .00
							Check 014650 Total:	290.00
014651*	09-25-2009		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000 163-00-2153.00-012-000000 163-00-2153.00-024-000000 163-00-2153.00-024-000000 163-00-2153.00-029-000000 163-00-2153.00-029-000000 163-00-2159.00-086-000000 163-00-2159.00-086-000000	D	VOID-PRINT CHKS 370.90 SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN VOID-PRINT CHKS 226.60 VOID-PRINT CHKS -68.10 SEP DED HEALTH INSURAN SEP DED INCOME REPLAC VOID-PRINT CHKS 208.56	.00 370.90 226.60 .00 .00 -68.10 208.56 .00
							Check 014651 Total:	737.96
014652	09-25-2009		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000 163-00-2159.00-006-000000	D	SEP DED MISCELLANEOUS VOID-PRINT CHKS 150.00	150.00 .00
							Check 014652 Total:	150.00
014653*	09-25-2009		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000 163-00-2159.00-009-000000	D	VOID-PRINT CHKS 93.65 SEP DED MISCELLANEOUS	.00 93.65
							Check 014653 Total:	93.65
014654*	09-25-2009		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000 163-00-2159.00-037-000000	D	VOID-PRINT CHKS 200.00 SEP DED TAX SHEL. ANNUI	.00 200.00
							Check 014654 Total:	200.00
014655*	09-25-2009		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000 163-00-2153.00-019-000000	D	VOID-PRINT CHKS 63.25 SEP DED LIFE INSURANCE	.00 63.25
							Check 014655 Total:	63.25
014656*	09-25-2009		24172	TEXAS AFT/PGE	163-00-2159.00-010-000000 163-00-2159.00-010-000000	D	VOID-PRINT CHKS 183.75 SEP DED MISCELLANEOUS	.00 183.75
							Check 014656 Total:	183.75
014657*	09-25-2009		24837	AMERICAN FUNDS SERVICE	163-00-2159.00-002-000000	D	VOID-PRINT CHKS 50.00	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
014657	09-25-2009		24837	AMERICAN FUNDS SERVICE	163-00-2159.00-002-000000	D	SEP DED ROTH ANNUITY	50.00
							Check 014657 Total:	50.00
014658*	09-25-2009		25550	TASSP	163-00-2159.00-038-000000 163-00-2159.00-038-000000	D	VOID-PRINT CHKS 46.25 SEP DED MISCELLANEOUS	.00 46.25
							Check 014658 Total:	46.25
014666	10-23-2009		01003	ATPE	163-00-2159.00-008-000000	D	OCT DED MISCELLANEOUS	145.00
014667	10-23-2009		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000 163-00-2153.00-024-000000 163-00-2153.00-029-000000 163-00-2159.00-086-000000	D	OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED INCOME REPLACI	198.00 226.60 22.90 191.40
							Check 014667 Total:	638.90
014668	10-23-2009		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	OCT DED MISCELLANEOUS	150.00
014669	10-23-2009		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	OCT DED MISCELLANEOUS	93.65
014670	10-23-2009		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	OCT DED TAX SHEL. ANNUI	200.00
014671	10-23-2009		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	OCT DED LIFE INSURANCE	66.00
014672	10-23-2009		24172	TEXAS AFT/PGE	163-00-2159.00-010-000000	D	OCT DED MISCELLANEOUS	91.25
014673	10-23-2009		24837	AMERICAN FUNDS SERVICE	163-00-2159.00-002-000000	D	OCT DED ROTH ANNUITY	50.00
014674	10-23-2009		25550	TASSP	163-00-2159.00-038-000000	D	OCT DED MISCELLANEOUS	46.25
014683	11-24-2009		01003	ATPE	163-00-2159.00-008-000000	D	NOV DED MISCELLANEOUS	145.00
014684	11-24-2009		06018	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000 163-00-2153.00-024-000000 163-00-2153.00-029-000000 163-00-2159.00-002-000000 163-00-2159.00-086-000000	D	NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED ROTH ANNUITY NOV DED INCOME REPLACI	177.90 226.60 -68.70 50.00 165.00
							Check 014684 Total:	550.80
014685	11-24-2009		16022	PRIMERICA SHAREHOLDER	163-00-2159.00-006-000000	D	NOV DED MISCELLANEOUS	150.00
014686	11-24-2009		16056	PRE-PAID LEGAL SERVICES	163-00-2159.00-009-000000	D	NOV DED MISCELLANEOUS	93.65
014687	11-24-2009		20061	TRANSAMERICA LIFE INSUR.	163-00-2159.00-037-000000	D	NOV DED TAX SHEL. ANNUI	200.00
014688	11-24-2009		21007	UNUM LIFE INSURANCE CO	163-00-2153.00-019-000000	D	NOV DED LIFE INSURANCE	63.25
014689	11-24-2009		24172	TEXAS AFT/PGE	163-00-2159.00-010-000000	D	NOV DED MISCELLANEOUS	137.50
014690	11-24-2009		24384	TEXAS CLASSROOM TEACHI	163-00-2159.00-013-000000	D	NOV DED MISCELLANEOUS	140.00
014691	11-24-2009		25550	TASSP	163-00-2159.00-038-000000	D	NOV DED MISCELLANEOUS	46.25
119515	10-17-2009		24882	SAMS CLUB	199-11-6399.00-001-011000	D	SUPPLIES	80.04
122444	05-21-2010		25241	BURGER KING	199-11-6412.00-001-023000	D	MEALS	10.78
Grand Totals:								668,291.00

End of Report

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