

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
001658*	02-03-2009		19007	SAM'S CLUB DIRECT	101-35-6318.00-001-999000 101-35-6318.00-001-999000	D	WRONG CHECK NUMBER SUPPLIES	-29.72 29.72
							Check 001658 Total:	.00
003060	09-10-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000044	1,407.05
003061	09-10-2008		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-991000	C	PO Created by Req: 000043	111.54
003062	09-10-2008		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.52-999-999023 199-51-6259.54-999-999023 199-51-6259.55-999-999023 199-51-6259.56-999-999023 199-51-6259.70-999-999023 199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	351.01 58.50 108.02 86.44 75.68 52.25 73.50 77.62 73.50
							Check 003062 Total:	956.52
003063	09-10-2008		04050	DELL VALLEY OIL	199-11-6411.00-001-911000 199-34-6311.00-001-999000 199-36-6412.00-001-991000 199-51-6311.23-001-999000 199-51-6317.00-001-999000 199-53-6411.00-750-999000	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	99.37 764.17 912.18 136.99 208.32 65.30
							Check 003063 Total:	2,186.33
003064	09-10-2008		16015	PERRY HARDWARE	199-36-6399.00-001-991000 199-51-6316.00-001-999000	C	PO Created by Req: 000052 PO Created by Req: 000052	54.31 405.18
							Check 003064 Total:	459.49
003065	09-10-2008		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021 199-51-6259.04-001-999021 199-51-6259.15-001-999021 199-51-6259.16-001-999021 199-51-6259.52-999-999021 199-51-6259.54-999-999021 199-51-6259.55-999-999021 199-51-6259.58-999-999021 199-51-6259.70-999-999021 199-51-6259.71-999-999021 199-51-6259.73-999-999021	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	2,717.52 1,294.74 54.00 263.90 84.24 159.04 221.38 76.78 143.37 136.89 212.23
							Check 003065 Total:	5,364.09
003066	09-10-2008		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022 199-51-6259.04-001-999022 199-51-6259.52-999-999022 199-51-6259.54-999-999022 199-51-6259.55-999-999022 199-51-6259.56-999-999022 199-51-6259.70-999-999022 199-51-6259.71-999-999022	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL MONTHLY BILL	110.20 10.00 23.96 17.01 19.00 15.62 16.01 15.03
							Check 003066 Total:	226.83
003067	09-10-2008		20075	TEXAS POLITICAL SUBDIVISI	199-41-6429.00-701-999000	C	WORKERS COMPENSATION	22,902.00
003068	09-10-2008		20162	TYSON FOODS, INC.	101-35-6341.00-001-999000	C	PO Created by Req: 000051	37.37
003069	09-10-2008		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024 199-51-6259.04-001-999024 199-51-6259.60-001-999024	C	MONTHLY BILL MONTHLY BILL MONTHLY BILL	126.25 4.89 13.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003069	09-10-2008		24023	DELL TELEPHONE COOP.	199-51-6259.61-001-999024 199-51-6259.64-001-999024	C	MONTHLY BILL MONTHLY BILL	26.00 233.00
							Check 003069 Total:	403.14
003070	09-10-2008		24181	PFS DISTRIBUTION CORPOF	101-35-6341.00-001-999000	C	PO Created by Req: 000042	61.92
003071	09-10-2008		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000050	131.15
003072	09-10-2008		24930	MUTUAL OF OMAHA ATTN: B	199-36-6429.00-001-991000	C	INSURANCE	500.00
003073	09-10-2008		24931	UNITED HEALTHCARE ATTN:	199-36-6429.00-001-991000	C	PO Created by Req: 000048	5,257.59
003079	09-23-2008		25227	DELL CITY ISD	101-00-2177.99-000-900000 199-00-2177.99-000-900000 211-00-2177.99-000-900000 212-00-2177.99-000-900000 255-00-2177.99-000-900000	D	SEPT PAYROLL FUND TRAN SEPT PAYROLL FUND TRAN SEPT PAYROLL FUND TRAN SEPT PAYROLL FUND TRAN SEPT PAYROLL FUND TRAN	3,360.73 75,512.22 7,688.78 98.60 1,207.14
							Check 003079 Total:	87,867.47
003081	09-23-2008		01000	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000072	657.00
003082	09-23-2008		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000081	137.85
003083	09-23-2008		01046	ATHLETIC SUPPLY	199-36-6399.00-001-991000 199-36-6399.34-001-991000	C	PO Created by Req: 000062 PO Created by Req: 000062	133.75 449.00
							Check 003083 Total:	582.75
003084	09-23-2008		02002	BAKER & TAYLOR	199-12-6669.01-001-911000 199-12-6669.01-001-911000	C	PO Created by Req: 000054 PO Created by Req: 000083	47.36 25.44
							Check 003084 Total:	72.80
003085	09-23-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000 101-35-6341.00-001-999000	C	PO Created by Req: 000061 PO Created by Req: 000079	903.51 595.09
							Check 003085 Total:	1,498.60
003086	09-23-2008		05041	EQUITY CENTER	199-41-6499.02-701-999000	C	PO Created by Req: 000063	210.00
003087	09-23-2008		11046	RENAISSANCE LEARNING	199-11-6249.37-001-911000	C	PO Created by Req: 000075	348.99
003088	09-23-2008		16066	SCHWANS FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000082	60.64
003089	09-23-2008		18024	REGION 18 EDUCATION SER	199-11-6239.00-001-911000 199-53-6239.00-750-999000	C	PO Created by Req: 000066 PO Created by Req: 000066	6,211.00 6,186.00
							Check 003089 Total:	12,397.00
003090	09-23-2008		18025	REGION XIX SERVICE CENTE	199-11-6239.00-001-911013 199-11-6249.37-001-911000 199-31-6217.00-001-999000 199-31-6217.00-001-999000	C	PO Created by Req: 000039 PO Created by Req: 000065 PO Created by Req: 000040 PO Created by Req: 000037	7,064.00 750.00 615.75 1,750.00
							Check 003090 Total:	10,179.75
003091	09-23-2008		20015	TASA/TASB CONVENTION	199-41-6499.02-701-999000	C	PO Created by Req: 000064	407.80
003092	09-23-2008		24004	XEROX CORPORATION	199-11-6269.00-001-911000 199-12-6269.00-001-911000 199-41-6269.00-701-999000	C	PO Created by Req: 000084 PO Created by Req: 000084 PO Created by Req: 000084	341.51 67.49 578.05
							Check 003092 Total:	987.05
003093	09-23-2008		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000057	468.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003094	09-23-2008		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000055	938.73
003095	09-23-2008		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	C	PO Created by Req: 000080	28.35
003096	09-23-2008		24819	NATIONAL READING STYLES	224-11-6399.00-001-923000	C	PO Created by Req: 000038	215.65
003097	09-23-2008		24937	COMPASS LEARNING	211-11-6399.89-001-930000	C	PO Created by Req: 000056	658.00
003098	09-23-2008		24942	WELLS FARGO INSURANCE	199-34-6429.00-001-999000 199-41-6429.00-701-999000 199-51-6429.00-001-999000	C	PO Created by Req: 000068 PO Created by Req: 000068 PO Created by Req: 000068	4,592.00 3,442.00 10,105.00
Check 003098 Total:								18,139.00
003099	09-23-2008		24943	TEPSA	199-23-6499.00-001-999000	C	PO Created by Req: 000067	303.00
003100	09-23-2008		24944	STRUCTURAL PEST CONTR	199-51-6219.00-001-999000	C	PO Created by Req: 000073	50.00
003101	09-23-2008		24948	AMIGOS LIBRARY SERVICES	199-12-6325.00-001-911000	C	PO Created by Req: 000076	55.00
003102	09-29-2008		01000	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000089	211.00
003103	09-29-2008		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-991000 199-53-6411.00-750-999000	C	PO Created by Req: 000096 PO Created by Req: 000096	388.57 101.97
Check 003103 Total:								490.54
003104	09-29-2008		20044	TEXAS ASSOCIATION RURAL	199-41-6499.02-701-999000	C	PO Created by Req: 000093	250.00
003105	09-29-2008		20046	TASBO	199-41-6499.02-701-999000	C	PO Created by Req: 000092	125.00
003106	09-29-2008		20047	TASB, INC.	199-41-6499.00-750-999000 199-41-6499.01-702-999000	C	PO Created by Req: 000095 PO Created by Req: 000095	1,465.00 1,394.00
Check 003106 Total:								2,859.00
003107	09-29-2008		20048	TASB RISK MANAGEMENT FI	199-41-6499.00-750-999000	C	PO Created by Req: 000094	1,780.38
003108	09-29-2008		24134	NIMCO	204-11-6399.00-001-924000	C	PO Created by Req: 000060	632.00
003109	09-29-2008		24181	PFS DISTRIBUTION CORPOF	101-35-6341.00-001-999000	C	PO Created by Req: 000088	45.60
003110	09-29-2008		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000085	93.75
003111	09-29-2008		24726	EL PASO READING COUNCIL	211-11-6411.00-001-930000	C	PO Created by Req: 000091	125.00
003112	09-29-2008		24934	PHAR PRODUCTIONS LAURE	199-11-6399.00-001-911000	C	PO Created by Req: 000041	283.80
003113	09-29-2008		25396	IMS TEXAS A&M UNIVERSITY	199-11-6399.00-001-922000	C	PO Created by Req: 000069	254.65
003114	10-09-2008		24575	HARVEY R. LAYTON	199-41-6499.01-702-999000	C	PO Created by Req: 000102	65.00
003115	10-09-2008		24786	SHELL FLEET PLUS	199-36-6412.00-001-991000 199-53-6411.00-750-999000	C	PO Created by Req: 000098 PO Created by Req: 000098	62.87 52.54
Check 003115 Total:								115.41
003116	10-09-2008		24933	JARRETT PUBLISHING CO.	211-11-6399.89-001-930000	C	PO Created by Req: 000046	547.07
003150	10-10-2008		01046	ATHLETIC SUPPLY	199-36-6399.00-001-991000 199-36-6399.34-001-991000	C	PO Created by Req: 000122 PO Created by Req: 000122	255.00 132.25
Check 003150 Total:								387.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003151	10-10-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000111	1,045.56
003152	10-10-2008		03040	CITY OF DELL CITY	199-51-6259.00-001-999023	C	MONTHLY WATER BILL	344.21
					199-51-6259.04-001-999023		MONTHLY WATER BILL	58.50
					199-51-6259.52-999-999023		MONTHLY WATER BILL	98.36
					199-51-6259.54-999-999023		MONTHLY WATER BILL	96.68
					199-51-6259.55-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	52.25
					199-51-6259.70-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.71-999-999023		MONTHLY WATER BILL	77.11
					199-51-6259.73-999-999023		MONTHLY WATER BILL	76.19
							Check 003152 Total:	950.30
003153*	10-10-2008		04050	DELL VALLEY OIL	199-11-6412.00-001-911000	D	INCORRECT AMOUNT	-66.54
					199-11-6412.00-001-911000	C	PO Created by Req: 000124	66.54
					199-11-6412.00-001-911000		PO Created by Req: 000116	66.54
					199-11-6412.00-001-911000	D	INCORRECT AMOUNT	-66.54
					199-11-6412.00-001-922000		INCORRECT AMOUNT	-121.25
					199-11-6412.00-001-922000	C	PO Created by Req: 000124	121.25
					199-34-6311.00-001-999000	D	INCORRECT AMOUNT	-2,951.04
					199-34-6311.00-001-999000		INCORRECT AMOUNT	-2,951.04
					199-34-6311.00-001-999000	C	PO Created by Req: 000116	2,951.04
					199-34-6311.00-001-999000		PO Created by Req: 000124	2,951.04
					199-36-6412.00-001-991000	D	INCORRECT AMOUNT	-759.27
					199-36-6412.00-001-991000		INCORRECT AMOUNT	-759.27
					199-36-6412.00-001-991000	C	PO Created by Req: 000116	759.27
					199-36-6412.00-001-991000		PO Created by Req: 000124	759.27
					199-41-6419.01-702-999000	D	INCORRECT AMOUNT	-84.23
					199-41-6419.01-702-999000	C	PO Created by Req: 000124	84.23
					199-41-6419.01-702-999000		PO Created by Req: 000116	84.23
					199-41-6419.01-702-999000	D	INCORRECT AMOUNT	-84.23
					199-51-6311.23-001-999000		INCORRECT AMOUNT	-50.54
					199-51-6311.23-001-999000	C	PO Created by Req: 000124	50.54
					199-51-6311.23-001-999000	D	INCORRECT AMOUNT	-50.54
					199-51-6311.23-001-999000	C	PO Created by Req: 000116	50.54
					199-51-6317.00-001-999000		PO Created by Req: 000116	318.00
					199-51-6317.00-001-999000	D	INCORRECT AMOUNT	-318.00
					199-51-6317.00-001-999000	C	PO Created by Req: 000124	318.00
					199-51-6317.00-001-999000	D	INCORRECT AMOUNT	-318.00
					199-53-6411.00-750-999000		INCORRECT AMOUNT	-68.39
					199-53-6411.00-750-999000		INCORRECT AMOUNT	-68.39
					199-53-6411.00-750-999000	C	PO Created by Req: 000116	68.39
					199-53-6411.00-750-999000		PO Created by Req: 000124	68.39
					211-11-6411.00-001-930000	D	INCORRECT AMOUNT	-117.92
					211-11-6411.00-001-930000		INCORRECT AMOUNT	-117.92
					211-11-6411.00-001-930000	C	PO Created by Req: 000124	117.92
					211-11-6411.00-001-930000		PO Created by Req: 000116	117.92
							Check 003153 Total:	.00
003154	10-10-2008		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000103	346.42
003155	10-10-2008		13034	MICROSPED	224-11-6399.00-001-923000	C	PO Created by Req: 000109	450.00
003156	10-10-2008		16015	PERRY HARDWARE	199-11-6399.00-001-922000	C	PO Created by Req: 000115	5.38
					199-36-6399.00-001-991000		PO Created by Req: 000115	5.00
					199-51-6316.00-001-999000		PO Created by Req: 000115	155.81
							Check 003156 Total:	166.19
003157	10-10-2008		18025	REGION XIX SERVICE CENTE	199-53-6399.00-750-999000	C	PO Created by Req: 000070	265.00
003158	10-10-2008		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	MONTHLY ELECTRIC BILL	2,518.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003158	10-10-2008		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.04-001-999021	C	MONTHLY ELECTRIC BILL	926.63
					199-51-6259.15-001-999021		MONTHLY ELECTRIC BILL	54.00
					199-51-6259.16-001-999021		MONTHLY ELECTRIC BILL	406.75
					199-51-6259.52-999-999021		MONTHLY ELECTRIC BILL	86.02
					199-51-6259.54-999-999021		MONTHLY ELECTRIC BILL	136.78
					199-51-6259.55-999-999021		MONTHLY ELECTRIC BILL	122.54
					199-51-6259.58-999-999021		MONTHLY ELECTRIC BILL	73.55
					199-51-6259.70-999-999021		MONTHLY ELECTRIC BILL	83.75
					199-51-6259.71-999-999021		MONTHLY ELECTRIC BILL	99.30
					199-51-6259.73-999-999021		MONTHLY ELECTRIC BILL	157.47
							Check 003158 Total:	4,665.59
003159	10-10-2008		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	168.40
					199-51-6259.04-001-999022		MONTHLY GAS BILL	10.00
					199-51-6259.52-999-999022		MONTHLY GAS BILL	25.31
					199-51-6259.54-999-999022		MONTHLY GAS BILL	17.55
					199-51-6259.55-999-999022		MONTHLY GAS BILL	18.41
					199-51-6259.56-999-999022		MONTHLY GAS BILL	17.91
					199-51-6259.70-999-999022		MONTHLY GAS BILL	17.55
					199-51-6259.71-999-999022		MONTHLY GAS BILL	14.96
							Check 003159 Total:	290.09
003160	10-10-2008		20037	TEXAS ASSN. OF COMM SCH	199-41-6499.02-701-999000	C	PO Created by Req: 000110	300.00
003161	10-10-2008		20162	TYSON FOODS, INC.	101-35-6341.00-001-999000	C	PO Created by Req: 000112	74.74
003162	10-10-2008		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000113	20.73
					199-51-6259.04-001-999024		PO Created by Req: 000113	4.86
					199-51-6259.60-001-999024		PO Created by Req: 000113	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000113	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000113	233.00
							Check 003162 Total:	284.59
003163	10-10-2008		24281	TRIUMPH LEARNING	211-11-6399.89-001-930000	C	PO Created by Req: 000086	190.52
003164	10-10-2008		24911	4-H COUNCIL/HUDSPETH CC	199-51-6317.00-001-999000	C	PO Created by Req: 000104	38.00
003165	10-10-2008		24940	ELECTRO-MECH SCOREBOA	199-51-6316.00-001-999000	C	PO Created by Req: 000059	36.00
003166	10-10-2008		24962	ATHLETIC PUBLISHING COM	199-36-6399.00-001-991000	C	PO Created by Req: 000105	58.36
003167	10-10-2008		24965	PILGRIM'S PRIDE CORPORA	101-35-6341.00-001-999000	C	PO Created by Req: 000117	164.00
003168	10-22-2008		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	OCTOBER PAYROLL FUND	3,387.04
					199-00-2177.99-000-900000		OCTOBER PAYROLL FUND	76,805.72
					211-00-2177.99-000-900000		OCTOBER PAYROLL FUND	7,944.95
					212-00-2177.99-000-900000		OCTOBER PAYROLL FUND	88.40
					282-00-2171.00-000-900000		OCTOBER PAYROLL FUND	1,207.15
							Check 003168 Total:	89,433.26
003169	10-23-2008		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000143	113.78
003170	10-23-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000142	1,705.19
003171	10-23-2008		03009	EDWARD CHACON	199-34-6249.00-001-999000	C	PO Created by Req: 000147	200.00
003172	10-23-2008		04050	DELL VALLEY OIL	199-11-6412.00-001-911000	C	MONTHLY GAS BILL/REPRII	66.54
					199-11-6412.00-001-922000		MONTHLY GAS BILL/REPRII	121.25
					199-34-6311.00-001-999000		MONTHLY GAS BILL/REPRII	2,951.04
					199-36-6412.00-001-991000		MONTHLY GAS BILL/REPRII	759.27
					199-41-6419.01-702-999000		MONTHLY GAS BILL/REPRII	84.23

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003172	10-23-2008		04050	DELL VALLEY OIL	199-51-6311.23-001-999000	C	MONTHLY GAS BILL/REPRII	50.54
					199-51-6317.00-001-999000		MONTHLY GAS BILL/REPRII	318.00
					199-53-6411.00-750-999000		MONTHLY GAS BILL/REPRII	68.39
					211-11-6411.00-001-930000		MONTHLY GAS BILL/REPRII	117.92
							Check 003172 Total:	4,537.18
003173	10-23-2008		05050	EXXON/MOBIL/GECC	199-41-6419.01-702-999000	C	PO Created by Req: 000140	161.01
003174	10-23-2008		06023	FOLLETT SOFTWARE CO	199-12-6325.00-001-911000	C	PO Created by Req: 000141	289.00
003175*	10-23-2008		11046	RENAISSANCE LEARNING	199-11-6249.37-001-911000	C	PO Created by Req: 000135	348.00
					199-11-6249.37-001-911000	D	PAID TWICE	-348.00
							Check 003175 Total:	.00
003176	10-23-2008		16066	SCHWANS FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000139	395.49
003177	10-23-2008		18019	REALLY GOOD STUFF	199-11-6399.00-001-911000	C	PO Created by Req: 000126	234.86
003178	10-23-2008		18025	REGION XIX SERVICE CENTE	199-41-6499.01-702-999000	C	PO Created by Req: 000107	525.00
003179	10-23-2008		18043	RIVERSIDE PUBLISHING CO	199-11-6249.00-001-911000	C	PO Created by Req: 000138	34.30
003180	10-23-2008		19098	SIERRA BLANCA ISD	224-11-6219.00-001-923000	C	PO Created by Req: 000053	2,997.78
003181	10-23-2008		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000132	309.18
					199-12-6269.00-001-911000		PO Created by Req: 000132	146.33
					199-41-6269.00-701-999000		PO Created by Req: 000132	587.31
							Check 003181 Total:	1,042.82
003182	10-23-2008		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000136	168.75
003183	10-23-2008		24495	PENWORTHY CO.	199-12-6669.01-001-911000	C	PO Created by Req: 000144	754.24
003184	10-23-2008		24637	5-N-1, LLP	199-13-6219.00-001-911000	C	PO Created by Req: 000129	964.35
003185	10-23-2008		24735	CANUTO MARISCAL	199-51-6249.00-001-999000	C	PO Created by Req: 000148	900.00
003186	10-23-2008		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000128	133.45
003187	10-23-2008		24792	TEXAS ASSOCIATION OF SC	199-41-6499.01-702-999000	C	PO Created by Req: 000145	641.67
003188	10-23-2008		24932	WEEKLY READER CORPORA	211-11-6399.89-001-930000	C	PO Created by Req: 000047	43.90
003189	10-23-2008		24933	JARRETT PUBLISHING CO.	211-11-6399.89-001-930000	C	PO Created by Req: 000100	238.72
003190	10-23-2008		24945	GTM SPORTSWEAR	199-11-6497.01-001-911000	C	PO Created by Req: 000074	460.00
					199-41-6399.01-702-999000		PO Created by Req: 000074	207.00
							Check 003190 Total:	667.00
003191	10-23-2008		24964	M&N INTERNATIONAL	199-11-6399.00-001-911000	C	PO Created by Req: 000108	50.57
003192	10-23-2008		24979	REGION 16 EDUCATION SER	211-11-6411.00-001-930000	C	PO Created by Req: 000131	600.00
003193	10-23-2008		24980	BRYCE CHAPMAN	199-11-6249.00-001-911000	C	PO Created by Req: 000137	500.00
003194	10-23-2008		24981	KINGS DELIGHT	101-35-6341.00-001-999000	C	PO Created by Req: 000149	134.40
003195	10-31-2008		01066	AMERICAN EXPRESS	199-23-6399.00-001-999000	C	PO Created by Req: 000157	243.92
					199-41-6419.01-702-999000		PO Created by Req: 000157	2,843.50
					211-11-6399.89-001-930000		PO Created by Req: 000157	240.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003195	10-31-2008		01066	AMERICAN EXPRESS	211-11-6411.89-001-930000	C	PO Created by Req: 000157	493.82
Check 003195 Total:								3,821.24
003196	10-31-2008		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-991000 199-36-6412.77-001-911000	C	PO Created by Req: 000156 PO Created by Req: 000156	203.45 43.31
Check 003196 Total:								246.76
003197	10-31-2008		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000134	14.18
003198	10-31-2008		08058	HERFF JONES	199-36-6399.95-001-911000	C	PO Created by Req: 000155	252.70
003199	10-31-2008		16053	POSITIVE PROMOTIONS	199-11-6399.00-001-911000	C	PO Created by Req: 000058	293.09
003200	10-31-2008		24452	MID AMERICA BOOKS	199-12-6669.01-001-911000	C	PO Created by Req: 000151	785.06
003201	10-31-2008		24749	ANGEL CONSTRUCTION	199-81-6629.00-001-999000	C	PO Created by Req: 000152	4,400.00
003202	10-31-2008		24909	TRITON PEST CONTROL, INC	199-53-6399.00-750-999000	C	PO Created by Req: 000133	37.90
003203	10-31-2008		24972	LONG'S ELECTRONICS	199-36-6412.00-001-991000	C	PO Created by Req: 000119	149.95
003204	10-31-2008		24974	CARDIAC SCIENCE CORPOR	199-36-6399.00-001-991000	C	PO Created by Req: 000127	229.39
003205	10-31-2008		24984	PILGRIM'S PRIDE CORPORA	101-35-6341.00-001-999000	C	PO Created by Req: 000153	106.00
003206	11-11-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	Y	PO Created by Req: 000160	1,669.96
003207	11-11-2008		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.52-999-999023 199-51-6259.54-999-999023 199-51-6259.55-999-999023 199-51-6259.56-999-999023 199-51-6259.70-999-999023 199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL	269.65 58.50 89.92 61.36 58.50 102.48 58.50 58.50 58.50 58.50
Check 003207 Total:								815.91
003208	11-11-2008		04050	DELL VALLEY OIL	199-11-6411.00-001-922000 199-11-6411.00-001-923000 199-12-6411.00-001-911000 199-34-6249.00-001-999000 199-34-6311.00-001-999000 199-34-6311.23-001-999000 199-36-6411.00-001-911000 199-36-6412.00-001-991000 199-51-6311.23-001-999000 199-51-6317.00-001-999000 199-53-6411.00-750-999000 211-11-6411.00-001-930000	C	PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163 PO Created by Req: 000163	94.34 71.51 85.57 180.59 2,257.12 35.86 55.96 652.90 196.33 204.29 84.34 59.07
Check 003208 Total:								3,977.88
003209	11-11-2008		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-911000	Y	PO Created by Req: 000146	41.90
003210	11-11-2008		13080	HIGHSMITH INC.	199-12-6639.84-001-911000	Y	PO Created by Req: 000099	602.72
003211	11-11-2008		16015	PERRY HARDWARE	199-11-6269.00-001-922000 199-11-6399.00-001-911000 199-36-6399.00-001-991000	C	PO Created by Req: 000165 PO Created by Req: 000165 PO Created by Req: 000165	665.00 12.73 2.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
003211	11-11-2008		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000165	344.04
Check 003211 Total:								1,024.27
003212	11-11-2008		16016	PERSONNEL CONCEPTS	199-53-6399.00-750-999000	Y	CUSTOMER #315337	22.90
003213	11-11-2008		18025	REGION XIX SERVICE CENTR	211-11-6411.00-001-930000	Y	PO Created by Req: 000097	175.00
003214	11-11-2008		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	ELECTRIC MONTHLY BILL	2,428.38
					199-51-6259.04-001-999021		ELECTRIC MONTHLY BILL	926.63
					199-51-6259.15-001-999021		ELECTRIC MONTHLY BILL	147.69
					199-51-6259.16-001-999021		ELECTRIC MONTHLY BILL	221.60
					199-51-6259.52-999-999021		ELECTRIC MONTHLY BILL	57.67
					199-51-6259.54-999-999021		ELECTRIC MONTHLY BILL	107.01
					199-51-6259.55-999-999021		ELECTRIC MONTHLY BILL	62.83
					199-51-6259.58-999-999021		ELECTRIC MONTHLY BILL	51.19
					199-51-6259.70-999-999021		ELECTRIC MONTHLY BILL	72.41
					199-51-6259.71-999-999021		ELECTRIC MONTHLY BILL	77.76
					199-51-6259.73-999-999021		ELECTRIC MONTHLY BILL	140.29
Check 003214 Total:								4,293.46
003215	11-11-2008		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	227.20
					199-51-6259.04-001-999022		MONTHLY GAS BILL	10.00
					199-51-6259.52-999-999022		MONTHLY GAS BILL	25.58
					199-51-6259.54-999-999022		MONTHLY GAS BILL	18.18
					199-51-6259.55-999-999022		MONTHLY GAS BILL	16.15
					199-51-6259.56-999-999022		MONTHLY GAS BILL	17.00
					199-51-6259.70-999-999022		MONTHLY GAS BILL	22.89
					199-51-6259.71-999-999022		MONTHLY GAS BILL	15.48
Check 003215 Total:								352.48
003216	11-11-2008		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000162	55.02
					199-51-6259.04-001-999024		PO Created by Req: 000162	4.24
					199-51-6259.60-001-999024		PO Created by Req: 000162	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000162	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000162	233.00
Check 003216 Total:								318.26
003217	11-11-2008		24203	DELL CITY MERCANTILE	101-35-6341.00-001-999000	C	PO Created by Req: 000170	7.96
					199-23-6399.00-001-999000		PO Created by Req: 000170	2.12
Check 003217 Total:								10.08
003218	11-11-2008		24281	TRIUMPH LEARNING	211-11-6399.89-001-930000	Y	PO Created by Req: 000154	259.82
003219	11-11-2008		24296	PROFESSIONAL DEVELOPMI	211-11-6411.00-001-930000	Y	PO Created by Req: 000087	95.00
003220	11-11-2008		24637	5-N-1, LLP	199-13-6219.00-001-911000	C	PO Created by Req: 000164	952.53
003221	11-11-2008		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000169	131.41
003222	11-11-2008		24786	SHELL FLEET PLUS	199-36-6412.00-001-991000	C	PO Created by Req: 000161	93.91
003223	11-11-2008		24970	INSTAWARES RESTAURANT	101-35-6399.00-001-999000	C	PO Created by Req: 000118	1,695.00
003224	11-11-2008		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	Y	PO Created by Req: 000159	74.98
003225	11-17-2008		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	NOV PAYROLL FUND TRAN:	3,275.49
					199-00-2177.99-000-900000		NOV PAYROLL FUND TRAN:	75,723.01
					211-00-2177.99-000-900000		NOV PAYROLL FUND TRAN:	7,688.76
					212-00-2177.99-000-900000		NOV PAYROLL FUND TRAN:	88.40

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003225	11-17-2008		25227	DELL CITY ISD	255-00-2177.99-000-900000	D	NOV PAYROLL FUND TRAN	1,207.15
							Check 003225 Total:	87,982.81
003226	11-21-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000189	1,218.84
003227	11-21-2008		05050	EXXON/MOBIL/GECC	199-36-6412.00-001-991000	C	PO Created by Req: 000191	119.21
003228	11-21-2008		06023	FOLLETT SOFTWARE CO	199-12-6399.00-001-911000	C	PO Created by Req: 000158	74.30
003229	11-21-2008		11046	RENAISSANCE LEARNING	199-12-6325.00-001-911000	C	PO Created by Req: 000198	185.38
003230	11-21-2008		13015	MARY-MARY, INC	199-41-6499.00-701-999000	C	PO Created by Req: 000187	25.00
003231	11-21-2008		16066	SCHWANS FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000195	211.12
003232	11-21-2008		20047	TASB, INC.	199-41-6499.01-702-999000	C	PO Created by Req: 000196	436.96
003233	11-21-2008		20162	TYSON FOODS, INC.	101-35-6341.00-001-999000	C	PO Created by Req: 000184	37.37
003234	11-21-2008		24004	XEROX CORPORATION	199-12-6269.00-001-911000 199-41-6269.00-701-999000	C	PO Created by Req: 000194 PO Created by Req: 000194	67.49 587.31
							Check 003234 Total:	654.80
003235	11-21-2008		24336	LUNCHBYTE SYSTEMS	101-35-6341.00-001-999000	C	PO Created by Req: 000186	360.00
003236	11-21-2008		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000190	312.50
003237	11-21-2008		24735	CANUTO MARISCAL	199-51-6249.00-001-999000	C	PO Created by Req: 000185	120.00
003238	11-21-2008		24912	CALDARELLA'S INC.	199-51-6316.00-001-999000	C	PO Created by Req: 000183	51.40
003239	11-21-2008		24973	SCANTRON	211-11-6399.89-001-930000	C	PO Created by Req: 000120	3,425.00
003240	11-21-2008		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	C	PO Created by Req: 000188	64.68
003241	11-21-2008		24991	SCOTT ELECTRIC	199-23-6399.00-001-999000	C	PO Created by Req: 000166	16.20
003242	11-21-2008		24998	PLANNED PARENTHOOD CE	199-34-6219.00-001-999000	C	PO Created by Req: 000197	100.00
003243	12-05-2008		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000211	91.83
003244	12-05-2008		01046	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000202	366.00
003245	12-05-2008		01066	AMERICAN EXPRESS	199-11-6399.44-001-922000 199-11-6411.00-001-911000 199-41-6219.00-750-999000 211-11-6411.89-001-930000 429-11-6399.00-001-911000	C	PO Created by Req: 000206 PO Created by Req: 000206 PO Created by Req: 000206 PO Created by Req: 000206 PO Created by Req: 000206	369.98 160.00 84.50 265.67 2,197.00
							Check 003245 Total:	3,077.15
003246	12-05-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000218	1,418.70
003247	12-05-2008		03035	CHEVRON AND TEXACO CAF	199-11-6411.00-001-922000 199-36-6412.00-001-991000	C	PO Created by Req: 000208 PO Created by Req: 000208	51.86 228.83
							Check 003247 Total:	280.69
003248	12-05-2008		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.52-999-999023 199-51-6259.54-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL	299.38 58.50 74.88 72.19

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003248	12-05-2008		03040	CITY OF DELL CITY	199-51-6259.55-999-999023	C	MONTHLY WATER BILL	58.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	54.85
					199-51-6259.70-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.71-999-999023		MONTHLY WATER BILL	64.97
					199-51-6259.73-999-999023		MONTHLY WATER BILL	59.84
							Check 003248 Total:	801.61
003249	12-05-2008		04050	DELL VALLEY OIL	199-11-6412.00-001-922000	C	PO Created by Req: 000215	30.36
					199-34-6311.00-001-999000		PO Created by Req: 000215	1,439.39
					199-36-6412.00-001-991000		PO Created by Req: 000215	333.32
					199-51-6311.23-001-999000		PO Created by Req: 000215	52.25
					199-53-6411.00-750-999000		PO Created by Req: 000215	20.24
					211-11-6411.89-001-930000		PO Created by Req: 000215	61.85
							Check 003249 Total:	1,937.41
003250	12-05-2008		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000217	110.62
003251	12-05-2008		18024	REGION 18 EDUCATION SER	199-53-6499.00-750-999000	C	TAX FORMS	35.94
003252	12-05-2008		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	MONTHLY ELECTRIC BILL	2,746.49
					199-51-6259.04-001-999021		MONTHLY ELECTRIC BILL	529.49
					199-51-6259.15-001-999021		MONTHLY ELECTRIC BILL	105.20
					199-51-6259.16-001-999021		MONTHLY ELECTRIC BILL	231.74
					199-51-6259.52-999-999021		MONTHLY ELECTRIC BILL	50.76
					199-51-6259.54-999-999021		MONTHLY ELECTRIC BILL	107.57
					199-51-6259.55-999-999021		MONTHLY ELECTRIC BILL	61.26
					199-51-6259.58-999-999021		MONTHLY ELECTRIC BILL	143.24
					199-51-6259.70-999-999021		MONTHLY ELECTRIC BILL	52.17
					199-51-6259.71-999-999021		MONTHLY ELECTRIC BILL	57.35
					199-51-6259.73-999-999021		MONTHLY ELECTRIC BILL	201.33
							Check 003252 Total:	4,286.60
003253	12-05-2008		21005	UNIVERSITY INTERSCHOLA	199-36-6399.90-001-911000	C	PO Created by Req: 000205	25.00
003254	12-05-2008		24007	SCHOOL SPECIALTY SUPPL'	199-11-6399.00-001-911000	C	PO Created by Req: 000204	61.40
003255	12-05-2008		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000213	262.50
003256	12-05-2008		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000214	55.91
					199-51-6259.04-001-999024		PO Created by Req: 000214	4.70
					199-51-6259.60-001-999024		PO Created by Req: 000214	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000214	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000214	233.00
							Check 003256 Total:	319.61
003257	12-05-2008		24114	PILGRIM'S FOOD SYSTEM	101-35-6341.00-001-999000	C	PO Created by Req: 000210	58.00
003258	12-05-2008		24345	DATA MANAGEMENT INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000192	174.57
003259	12-05-2008		24445	UIL	199-36-6399.90-001-911000	C	PO Created by Req: 000168	166.00
003260	12-05-2008		24786	SHELL FLEET PLUS	199-36-6412.00-001-991000	C	PO Created by Req: 000207	40.03
003261	12-05-2008		24929	DAVID TURRENTINE	199-41-6219.00-750-999000	C	PO Created by Req: 000220	42.25
003262	12-05-2008		24933	JARRETT PUBLISHING CO.	211-11-6399.89-001-930000	C	PO Created by Req: 000203	103.01
003263	12-05-2008		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	C	PO Created by Req: 000209	87.64
003264	12-05-2008		24992	SCHOOL MATE	199-23-6399.00-001-999000	C	PO Created by Req: 000167	152.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003265	12-05-2008		25453	WRITING ACADEMY	211-11-6411.00-001-930000	C	PO Created by Req: 000216	500.00
003266	12-05-2008		25455	CONFIDENTIAL DRUG TESTI	199-34-6219.00-001-999000	C	PO Created by Req: 000222	340.00
003267	12-05-2008		16053	POSITIVE PROMOTIONS	199-13-6497.00-001-911000	C	PO Created by Req: 000179	165.95
003268	12-05-2008		20013	BAKER & TAYLOR LEASE BO	199-12-6669.01-001-911000	C	PO Created by Req: 000177	428.83
003269	12-12-2008		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-911000	C	PO Created by Req: 000227	72.30
003270	12-12-2008		17010	QUILL	199-41-6399.02-701-999000	C	PO Created by Req: 000212	52.74
003271	12-12-2008		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	630.58
					199-51-6259.04-001-999022		MONTHLY GAS BILL	47.53
					199-51-6259.52-999-999022		MONTHLY GAS BILL	49.20
					199-51-6259.54-999-999022		MONTHLY GAS BILL	45.31
					199-51-6259.55-999-999022		MONTHLY GAS BILL	29.75
					199-51-6259.56-999-999022		MONTHLY GAS BILL	14.88
					199-51-6259.70-999-999022		MONTHLY GAS BILL	39.20
					199-51-6259.71-999-999022		MONTHLY GAS BILL	25.32
							Check 003271 Total:	881.77
003272	12-12-2008		24004	XEROX CORPORATION	199-12-6269.00-001-911000	C	PO Created by Req: 000229	67.49
					199-41-6269.00-701-999000		PO Created by Req: 000229	587.31
							Check 003272 Total:	654.80
003273	12-12-2008		24202	SCIENTIFIC LEARNING	404-11-6399.41-001-924000	C	PO Created by Req: 000123	19,990.00
003274	12-12-2008		24291	MARTIN TIRE CO.	199-34-6315.00-001-999000	C	PO Created by Req: 000232	612.74
003275	12-12-2008		24361	GLENCOE/MCGRAW HILL	199-11-6321.00-001-911000	C	PO Created by Req: 000226	170.39
003276	12-12-2008		24637	5-N-1, LLP	199-13-6219.00-001-911000	C	PO Created by Req: 000223	952.30
003277	12-12-2008		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000225	126.97
003278	12-12-2008		24981	KINGS DELIGHT	101-35-6341.00-001-999000	C	PO Created by Req: 000228	67.20
003279	12-12-2008		25456	WILMA CARPENTER	199-41-6219.00-750-999000	C	PO Created by Req: 000224	50.20
003280	12-18-2008		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	DECEMBER PAYROLL FUNI	3,235.27
					199-00-2177.99-000-900000		DECEMBER PAYROLL FUNI	74,394.27
					211-00-2177.99-000-900000		DECEMBER PAYROLL FUNI	8,996.40
					212-00-2177.99-000-900000		DECEMBER PAYROLL FUNI	88.40
					255-00-2177.99-000-900000		DECEMBER PAYROLL FUNI	1,207.14
							Check 003280 Total:	87,921.48
003281	12-19-2008		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000234	716.39
003282	12-19-2008		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000219	41.31
003283	12-19-2008		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-999000	C	PO Created by Req: 000235	7,455.26
003284*	12-19-2008		11046	RENAISSANCE LEARNING	199-12-6669.01-001-911000	C	PO Created by Req: 000172	185.38
					199-12-6669.01-001-911000	D	ALREADY BEEN PAID #3229	-185.38
							Check 003284 Total:	.00
003285	12-19-2008		24452	MID AMERICA BOOKS	199-12-6669.01-001-911000	C	PO Created by Req: 000150	69.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
003286	12-19-2008		24663	JACQUELINE CATON	199-51-6316.00-001-999000	C	PO Created by Req: 000236	41.77
003287*	12-19-2008		24900	NCS PEARSON, INC	211-11-6399.89-001-930000 211-11-6399.89-001-930000	C D	PO Created by Req: 000238 NON PAYMENT FOR TRAINI	850.00 -850.00
Check 003287 Total:								.00
003288	12-19-2008		24963	PLATO LEARNING	404-11-6399.42-001-924000	C	PO Created by Req: 000106	18,715.00
003289	12-19-2008		24997	THE PRIVATE EYE	199-11-6399.00-001-911000	C	PO Created by Req: 000193	69.00
003290	12-19-2008		25474	JOSEPH, MANN & CREED	199-51-6316.00-001-999000	C	PO Created by Req: 000237	309.60
003291	01-08-2009		01066	AMERICAN EXPRESS	199-36-6399.00-001-991000 199-41-6399.02-701-999000	C	PO Created by Req: 000249 PO Created by Req: 000249	29.95 316.96
Check 003291 Total:								346.91
003292	01-08-2009		02002	BAKER & TAYLOR	199-12-6669.01-001-911000	C	PO Created by Req: 000254	32.99
003293	01-08-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000248	1,101.97
003294	01-08-2009		03035	CHEVRON AND TEXACO CAF	199-11-6411.00-001-922000 199-36-6411.00-001-911000 199-36-6412.00-001-991000 199-36-6412.77-001-911000 199-51-6311.23-001-999000	C	PO Created by Req: 000247 PO Created by Req: 000247 PO Created by Req: 000247 PO Created by Req: 000247 PO Created by Req: 000247	31.68 19.52 251.83 55.32 21.69
Check 003294 Total:								380.04
003295	01-08-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.52-999-999023 199-51-6259.54-999-999023 199-51-6259.55-999-999023 199-51-6259.56-999-999023 199-51-6259.70-999-999023 199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL	265.12 58.50 103.69 73.45 58.50 52.25 58.50 59.68 62.95
Check 003295 Total:								792.64
003296	01-08-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-911000 199-34-6311.00-001-999000 199-36-6411.00-001-911000 199-36-6412.00-001-991000 199-51-6311.23-001-999000 199-51-6316.00-001-999000 199-51-6317.00-001-999000	C	PO Created by Req: 000252 PO Created by Req: 000252 PO Created by Req: 000252 PO Created by Req: 000252 PO Created by Req: 000252 PO Created by Req: 000252 PO Created by Req: 000252	45.22 811.20 16.31 309.85 38.73 28.50 121.35
Check 003296 Total:								1,371.16
003297	01-08-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000255	81.66
003298	01-08-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021 199-51-6259.04-001-999021 199-51-6259.15-001-999021 199-51-6259.16-001-999021 199-51-6259.52-999-999021 199-51-6259.54-999-999021 199-51-6259.55-999-999021 199-51-6259.58-999-999021 199-51-6259.70-999-999021 199-51-6259.71-999-999021	C	MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL	2,627.02 629.60 102.40 113.76 42.84 93.17 73.83 140.59 47.40 162.17

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003298	01-08-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.73-999-999021	C	MONTHLY ELECTRIC BILL	279.22
Check 003298 Total:								4,312.00
003299	01-08-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000246	132.25
003300	01-08-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000250	14.87
					199-51-6259.04-001-999024		PO Created by Req: 000250	5.21
					199-51-6259.60-001-999024		PO Created by Req: 000250	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000250	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000250	233.00
Check 003300 Total:								279.08
003301	01-08-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000243	129.98
003302	01-08-2009		24786	SHELL FLEET PLUS	199-11-6411.00-001-911000	C	PO Created by Req: 000251	44.68
003303	01-08-2009		24975	MAIN AUTO PARTS	199-34-6311.00-001-999000	C	PO Created by Req: 000253	191.22
003304	01-08-2009		25387	DELL CITY MERCANTILE	101-35-6341.00-001-999000	C	PO Created by Req: 000244	39.83
003305	01-08-2009		24952	ESC, REGION XIII-CSCOPE S	211-11-6411.00-001-930000	C	PO Created by Req: 000090	175.00
003306	01-08-2009		25457	NIGHTINGALE CONANT	199-11-6399.00-001-911000	C	PO Created by Req: 000231	47.90
003307	01-08-2009		25458	TKH DESIGN CO. INC.	199-36-6399.00-001-991000	C	PO Created by Req: 000230	776.13
003308	01-15-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000262	60.27
003309	01-15-2009		01046	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000260	244.00
003310	01-15-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000270	410.26
					101-35-6341.00-001-999000		PO Created by Req: 000272	802.74
Check 003310 Total:								1,213.00
003311	01-15-2009		02099	C & R DISTRIBUTING	199-34-6311.00-001-999000	C	PO Created by Req: 000261	20.04
003312	01-15-2009		08058	HERF JONES, INC.	199-36-6399.95-001-911000	C	PO Created by Req: 000268	17.81
003313	01-15-2009		13030	MOORE MEDICAL SUPPLY	199-33-6399.00-001-999000	C	PO Created by Req: 000241	197.61
003314	01-15-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	1,517.25
					199-51-6259.04-001-999022		MONTHLY GAS BILL	209.23
					199-51-6259.52-999-999022		MONTHLY GAS BILL	89.93
					199-51-6259.54-999-999022		MONTHLY GAS BILL	35.59
					199-51-6259.55-999-999022		MONTHLY GAS BILL	61.05
					199-51-6259.56-999-999022		MONTHLY GAS BILL	26.39
					199-51-6259.70-999-999022		MONTHLY GAS BILL	73.42
					199-51-6259.71-999-999022		MONTHLY GAS BILL	43.84
Check 003314 Total:								2,056.70
003315	01-15-2009		20121	THOMPSON PRINT SOLUTIO	199-53-6499.00-750-999000	C	PO Created by Req: 000201	197.84
003316	01-15-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000269	587.31
					199-41-6269.00-701-999000		PO Created by Req: 000269	347.98
Check 003316 Total:								935.29
003317	01-15-2009		24114	PILGRIM'S FOOD SYSTEM	101-35-6341.00-001-999000	C	PO Created by Req: 000256	106.00
003318	01-15-2009		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000265	106.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003319	01-15-2009		24390	THOMAS RICHARDSON	101-35-6249.00-001-999000	C	PO Created by Req: 000273	540.00
003320	01-15-2009		24635	WESLEY GILMORE	199-34-6249.76-999-999000	C	PO Created by Req: 000271	429.00
003321	01-15-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000259	950.00
003322	01-15-2009		24981	KINGS DELIGHT	101-35-6341.00-001-999000	C	PO Created by Req: 000267	33.60
003323	01-15-2009		25454	BATTERIESPLUS	199-36-6399.00-001-991000	C	PO Created by Req: 000221	59.94
003324	01-15-2009		25476	MORGAN LIVESTOCK EQUIP	199-11-6399.00-001-922000	C	PO Created by Req: 000242	65.50
003325	01-21-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER	3,263.76
					199-00-2177.99-000-900000		PAYROLL FUND TRANSFER	74,192.93
					211-00-2177.99-000-900000		PAYROLL FUND TRANSFER	7,688.81
					212-00-2177.99-000-900000		PAYROLL FUND TRANSFER	106.68
					255-00-2177.99-000-900000		PAYROLL FUND TRANSFER	1,207.15
							Check 003325 Total:	86,459.33
003326	01-23-2009		01066	AMERICAN EXPRESS	211-11-6399.89-001-930000	C	PO Created by Req: 000281	155.00
003327	01-23-2009		14010	JOHN C. NICHOLAS	199-51-6249.00-001-911000	C	PO Created by Req: 000277	350.00
003328	01-23-2009		24004	XEROX CORPORATION	199-12-6269.00-001-911000	C	PO Created by Req: 000280	132.81
003329	01-30-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000292	78.45
					101-35-6341.00-001-999000		PO Created by Req: 000284	69.88
							Check 003329 Total:	148.33
003330	01-30-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000289	1,502.08
003331	01-30-2009		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-991000	C	PO Created by Req: 000282	22.91
003332	01-30-2009		16066	SCHWANS FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000283	256.14
003333	01-30-2009		20047	TASB, INC.	199-41-6499.00-750-999000	C	PO Created by Req: 000245	1,000.00
003334	01-30-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000288	131.25
003335	01-30-2009		24276	DRAMATIC PUBLISHING CO.	199-36-6399.90-001-911000	C	PO Created by Req: 000266	151.60
003336	01-30-2009		24786	SHELL FLEET PLUS	199-11-6411.00-001-911000	C	PO Created by Req: 000293	35.13
003337	01-30-2009		24963	PLATO LEARNING	404-11-6399.42-001-924000	C	PO Created by Req: 000258	4,005.00
003338	01-30-2009		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	C	PO Created by Req: 000285	42.68
003339	01-30-2009		24996	BRODART COMPANY	199-12-6639.84-001-911000	C	PO Created by Req: 000290	876.00
003340	01-30-2009		25480	SOUTHERN BUS SALES	199-34-6399.00-001-999000	C	PO Created by Req: 000275	610.55
003341	01-30-2009		25481	CONNEY SAFETY PRODUCT	199-51-6316.00-001-999000	C	PO Created by Req: 000276	261.77
003342	02-06-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023	C	MONTHLY WATER BILL	295.86
					199-51-6259.04-001-999023		MONTHLY WATER BILL	58.50
					199-51-6259.52-999-999023		MONTHLY WATER BILL	116.46
					199-51-6259.54-999-999023		MONTHLY WATER BILL	69.34
					199-51-6259.55-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	93.16
					199-51-6259.70-999-999023		MONTHLY WATER BILL	58.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003342	02-06-2009		03040	CITY OF DELL CITY	199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL	58.50 71.69
Check 003342 Total:								880.51
003343	02-06-2009		04050	DELL VALLEY OIL	199-11-6399.43-001-922000 199-11-6411.00-001-911000 199-11-6411.00-001-922000 199-11-6412.00-001-922000 199-12-6411.00-001-911000 199-34-6311.00-001-999000 199-36-6494.00-001-911000 199-36-6494.00-001-991000 199-51-6311.23-001-999000 199-51-6317.00-001-999000 199-53-6411.00-750-999000	C	PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296 PO Created by Req: 000296	17.29 58.42 14.41 40.40 29.81 1,334.57 27.53 331.58 26.64 72.03 13.02
Check 003343 Total:								1,965.70
003344	02-06-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000 199-51-6316.20-001-999000 199-51-6317.00-001-999000	C	PO Created by Req: 000297 PO Created by Req: 000297 PO Created by Req: 000297	157.76 8.97 80.27
Check 003344 Total:								247.00
003345	02-06-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-911000 211-11-6411.00-001-930000 211-11-6411.89-001-930000	C	PO Created by Req: 000274 PO Created by Req: 000274 PO Created by Req: 000274	231.33 23.27 30.40
Check 003345 Total:								285.00
003346	02-06-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021 199-51-6259.04-001-999021 199-51-6259.15-001-999021 199-51-6259.16-001-999021 199-51-6259.52-001-999021 199-51-6259.54-001-999021 199-51-6259.55-999-999021 199-51-6259.58-999-999021 199-51-6259.70-999-999021 199-51-6259.71-999-999021 199-51-6259.73-999-999021	C	MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL	2,723.14 597.51 102.40 106.32 38.59 99.46 72.30 166.58 47.10 265.85 350.36
Check 003346 Total:								4,569.61
003347	02-06-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000 199-12-6269.00-001-911000 199-41-6269.00-701-999000	C	PO Created by Req: 000301 PO Created by Req: 000301 PO Created by Req: 000301	587.31 67.49 347.98
Check 003347 Total:								1,002.78
003348	02-06-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024 199-51-6259.04-001-999024 199-51-6259.60-001-999024 199-51-6259.61-001-999024 199-51-6259.64-001-999024	C	PO Created by Req: 000295 PO Created by Req: 000295 PO Created by Req: 000295 PO Created by Req: 000295 PO Created by Req: 000295	111.23 10.46 13.00 13.00 233.00
Check 003348 Total:								380.69
003349	02-06-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000298	137.22
003350	02-06-2009		24823	SMITH AND RIVES, P.C.	199-41-6212.00-750-999000	C	PO Created by Req: 000304	15,000.00
003351	02-06-2009		25329	BNR CONSTRUCTION COMP.	199-81-6629.00-001-999000	C	PO Created by Req: 000303	14,989.00
003352	02-13-2009		01035	AMSTERDAM PRINTING & LI	199-11-6399.00-001-911000	C	PO Created by Req: 000294	100.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003352	02-13-2009		01035	AMSTERDAM PRINTING & LI	199-41-6399.02-701-999000	C	PO Created by Req: 000294	100.15
Check 003352 Total:								200.30
003353	02-13-2009		01046	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000286	217.00
003354	02-13-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000311	1,413.02
003355	02-13-2009		02099	C & R DISTRIBUTING	199-12-6411.00-001-911000	C	PO Created by Req: 000305	22.27
003356	02-13-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS SERVICE	1,559.25
					199-51-6259.04-001-999022		MONTHLY GAS SERVICE	178.65
					199-51-6259.52-999-999022		MONTHLY GAS SERVICE	78.97
					199-51-6259.54-999-999022		MONTHLY GAS SERVICE	164.63
					199-51-6259.55-999-999022		MONTHLY GAS SERVICE	59.01
					199-51-6259.56-999-999022		MONTHLY GAS SERVICE	101.34
					199-51-6259.70-999-999022		MONTHLY GAS SERVICE	68.65
					199-51-6259.71-999-999022		MONTHLY GAS SERVICE	42.50
Check 003356 Total:								2,253.00
003357	02-13-2009		24981	KINGS DELIGHT	101-35-6341.00-001-999000	C	PO Created by Req: 000306	33.60
003358	02-13-2009		25474	JOSEPH, MANN & CREED	199-51-6316.00-001-999000	C	PO Created by Req: 000309	162.40
003359	02-13-2009		25483	RIVERSIDE PUBLISHING	199-31-6399.00-001-999000	C	PO Created by Req: 000287	351.54
003360	02-13-2009		25485	SPALDING EDUCATION INTE	199-11-6399.00-001-911000	C	PO Created by Req: 000299	170.67
003361	02-13-2009		25491	UPS	199-11-6399.00-001-911000	C	PO Created by Req: 000310	16.46
					199-41-6399.02-701-999000		PO Created by Req: 000310	16.47
Check 003361 Total:								32.93
003362	02-23-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	FEB PAYROLL FUND TRANS	7.38
					101-00-2177.99-000-900000		FEB PAYROLL FUND TRANS	3,310.56
					199-00-2177.99-000-900000		FEB PAYROLL FUND TRANS	76,133.35
					211-00-2177.99-000-900000		FEB PAYROLL FUND TRANS	7,717.28
					212-00-2177.99-000-900000		FEB PAYROLL FUND TRANS	88.40
					243-00-2177.99-000-900000		FEB PAYROLL FUND TRANS	323.34
					255-00-2177.99-000-900000		FEB PAYROLL FUND TRANS	1,207.15
Check 003362 Total:								88,787.46
003363	02-27-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000316	40.18
003364	02-27-2009		01021	ALERT SERVICES	199-36-6399.00-001-991000	C	PO Created by Req: 000322	200.65
003365	02-27-2009		01066	AMERICAN EXPRESS	199-11-6321.00-001-911000	C	PO Created by Req: 000317	298.56
					199-51-6317.00-001-999000		PO Created by Req: 000317	75.85
Check 003365 Total:								374.41
003366	02-27-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000325	1,384.92
003367	02-27-2009		02006	BUENA VISTA I.S.D.	199-36-6499.00-001-911000	C	PO Created by Req: 000321	2,700.00
003368	02-27-2009		05050	EXXON/MOBIL/GECC	243-11-6412.81-001-924000	C	PO Created by Req: 000313	54.37
003369	02-27-2009		16066	SCHWANS FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000327	222.92
003370	02-27-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-911000	C	PO Created by Req: 000302	150.00
003371	02-27-2009		19098	SIERRA BLANCA ISD	224-11-6219.00-001-923000	C	PO Created by Req: 000315	648.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003372	02-27-2009		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000326	181.25
003373	02-27-2009		24495	PENWORTHY CO.	199-12-6639.84-001-911000 199-12-6669.01-001-911000	C	PO Created by Req: 000320 PO Created by Req: 000320 Check 003373 Total:	522.15 282.18 804.33
003374	02-27-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000319	950.00
003375	02-27-2009		24727	TERRELL CO ISD	199-36-6399.00-001-991000	C	PO Created by Req: 000323	51.00
003376	02-27-2009		24965	PILGRIM'S PRIDE CORPORA	101-35-6341.00-001-999000	C	PO Created by Req: 000314	58.20
003377	02-27-2009		24975	MAIN AUTO PARTS	199-34-6311.00-001-999000	C	PO Created by Req: 000318	127.78
003378	02-27-2009		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	C	PO Created by Req: 000324	53.85
003379	02-27-2009		25492	INTEGRATED BIOMETRIC TE	199-41-6219.00-750-999000	C	PO Created by Req: 000312	50.20
003380	03-06-2009		01000	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000329	530.00
003381	03-06-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	C	PO Created by Req: 000335	29.70
003382	03-06-2009		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-991000	C	PO Created by Req: 000328	223.83
003383	03-06-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.52-999-999023 199-51-6259.54-999-999023 199-51-6259.55-999-999023 199-51-6259.56-999-999023 199-51-6259.70-999-999023 199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL	285.53 60.26 102.60 67.99 58.50 66.45 58.50 58.50 69.42 Check 003383 Total:
003384	03-06-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-911000 199-23-6411.00-001-999000 199-34-6311.00-001-999000 199-34-6311.23-001-999000 199-36-6412.00-001-991000 199-51-6311.23-001-999000 199-51-6317.00-001-999000 199-53-6411.00-750-999000 243-11-6412.81-001-924000	C	PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332 PO Created by Req: 000332	93.52 31.50 1,197.33 12.00 628.93 72.90 37.90 29.73 117.85 Check 003384 Total:
003385	03-06-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000336	98.39
003386	03-06-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-923000	C	PO Created by Req: 000125	100.00
003387	03-06-2009		18026	REGION 12 ESC	199-11-6411.00-001-923000	C	PO Created by Req: 000173	160.00
003388	03-06-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021 199-51-6259.04-001-999021 199-51-6259.15-001-999021 199-51-6259.16-001-999021 199-51-6259.52-999-999021 199-51-6259.54-001-999021 199-51-6259.55-001-999021 199-51-6259.58-999-999021 199-51-6259.70-999-999021	C	MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL	3,162.37 732.26 102.40 123.24 45.43 97.01 70.30 188.77 48.31

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
003388	03-06-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.71-999-999021 199-51-6259.73-999-999021	C	MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL	138.77 349.60
Check 003388 Total:								5,058.46
003389	03-06-2009		19163	STAFF DEVEL. FOR EDUCAT	211-11-6411.00-001-930000	C	PO Created by Req: 000121	199.00
003390	03-06-2009		24004	XEROX CORPORATION	199-12-6269.00-001-911000 199-41-6269.00-701-999000	C	PO Created by Req: 000337 PO Created by Req: 000337	67.49 347.98
Check 003390 Total:								415.47
003391	03-06-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024 199-51-6259.04-001-999024 199-51-6259.60-001-999024 199-51-6259.61-001-999024 199-51-6259.64-001-999024	C	PO Created by Req: 000331 PO Created by Req: 000331 PO Created by Req: 000331 PO Created by Req: 000331 PO Created by Req: 000331	170.97 11.16 13.00 13.00 233.00
Check 003391 Total:								441.13
003392	03-06-2009		24522	BROWN INDUSTRIES	199-13-6497.00-001-911000	C	PO Created by Req: 000330	165.30
003393	03-13-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000345	710.93
003394	03-13-2009		02099	C & R DISTRIBUTING	199-34-6249.00-001-999000 199-34-6311.00-001-999000 199-36-6494.00-001-911000	C	PO Created by Req: 000346 PO Created by Req: 000346 PO Created by Req: 000346	150.43 66.13 45.67
Check 003394 Total:								262.23
003395	03-13-2009		02207	CENTRAL RESTAURANT PRC	101-35-6399.00-001-999000	C	PO Created by Req: 000308	152.16
003396	03-13-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022 199-51-6259.04-001-999022 199-51-6259.52-999-999022 199-51-6259.54-999-999022 199-51-6259.55-999-999022 199-51-6259.56-999-999022 199-51-6259.70-999-999022 199-51-6259.71-999-999022	C	MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL	1,117.67 126.07 66.80 72.44 41.96 85.91 49.86 31.80
Check 003396 Total:								1,592.51
003397	03-13-2009		20047	TASB, INC.	199-41-6499.01-702-999000	C	PO Created by Req: 000340	850.00
003398	03-13-2009		20062	WORTHINGTON DIRECT	243-11-6399.81-001-922000	C	PO Created by Req: 000333	1,181.97
003399	03-13-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000342	587.31
003400	03-13-2009		24670	ATTN: GAYE FISHER-ATHLE	199-36-6399.00-001-991000	C	PO Created by Req: 000341	208.65
003401	03-13-2009		25329	BNR CONSTRUCTION COMP	199-81-6629.00-001-999000	C	PO Created by Req: 000339	1,800.00
003402	03-13-2009		25492	INTEGRATED BIOMETRIC TE	199-41-6219.00-750-999000	C	PO Created by Req: 000344	50.20
003403	03-17-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000 199-00-2177.99-000-900000 211-00-2177.99-000-900000 212-00-2177.99-000-900000 243-00-2177.99-000-900000 255-00-2177.99-000-900000	D	MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR MARCH PAYROLL FUND TR	3,340.59 73,459.44 7,622.13 88.40 53.88 1,207.15
	03-30-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000 101-35-6341.00-001-999000	C D	PO Created by Req: 000352 NUMBER 3403 ISSUED TO F	86.20 -86.20
Check 003403 Total:								85,771.59
003404	03-30-2009		01006	ADVANCE FOOD COMPANY	101-35-6341.00-001-999000	D	FOOD STORAGE	86.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003404*	03-30-2009		01066	AMERICAN EXPRESS	199-11-6399.00-001-922000	C	PO Created by Req: 000361	48.97
					199-11-6399.00-001-922000	D	WRONG CHECK ORDER	-48.97
					199-11-6399.44-001-922000	C	PO Created by Req: 000361	77.97
					199-11-6399.44-001-922000	D	WRONG CHECK ORDER	-77.97
					211-11-6399.89-001-930000	C	PO Created by Req: 000361	459.94
					211-11-6399.89-001-930000	D	WRONG CHECK ORDER	-459.94
					243-11-6399.81-001-922000		WRONG CHECK ORDER	-1,359.29
					243-11-6399.81-001-922000	C	PO Created by Req: 000361	1,359.29
					404-11-6399.42-001-924000		PO Created by Req: 000361	59.92
					404-11-6399.42-001-924000	D	WRONG CHECK ORDER	-59.92
					429-11-6399.00-001-911000		WRONG CHECK ORDER	-83.91
					429-11-6399.00-001-911000	C	PO Created by Req: 000361	83.91
							Check 003404 Total:	86.20
003405	03-30-2009		01066	AMERICAN EXPRESS	199-11-6399.00-001-922000	D	FFA SUPPLIES	48.97
					199-11-6399.44-001-922000		SUPPLIES	77.97
					211-11-6399.89-001-930000		SOFTWARE	459.94
					243-11-6399.81-001-922000		SUPPLIES	1,359.29
					404-11-6399.42-001-924000		SUPPLIES	59.92
					429-11-6399.00-001-911000		SUPPLIES	83.91
			02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	D	WRONG CHECK NUMBER	-1,541.51
					101-35-6341.00-001-999000	C	PO Created by Req: 000359	1,541.51
							Check 003405 Total:	2,090.00
003406	03-30-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	D	CAFE FOOD	1,541.51
			03035	CHEVRON AND TEXACO CAF	243-11-6412.81-001-924000	D	WRONG CHECK NUMBER	-24.53
					243-11-6412.81-001-924000	C	17243566	24.53
							Check 003406 Total:	1,541.51
003407	03-30-2009		03035	CHEVRON AND TEXACO CAF	243-11-6412.81-001-924000	D	TECH-PREP TRAVEL	24.53
			04035	DELL CITY MERCANTILE	101-35-6341.00-001-999000	C	PO Created by Req: 000360	4.18
					101-35-6341.00-001-999000	D	WRONG CHECK NUMBER	-4.18
							Check 003407 Total:	24.53
003408*	03-30-2009		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-911000	C	PO Created by Req: 000355	72.93
					199-36-6494.00-001-911000	D	WRONG CHECK NUMBER	-72.93
			24031	DELL CITY MERCANTILE	101-35-6341.00-001-999000	D	CAFE FOOD	4.18
							Check 003408 Total:	4.18
003409	03-30-2009		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-911000	D	FUEL	72.93
			16053	POSITIVE PROMOTIONS	199-11-6497.01-001-911000	C	PO Created by Req: 000343	202.80
					199-11-6497.01-001-911000	D	WRONG CHECK NUMBER	-202.80
							Check 003409 Total:	72.93
003410	03-30-2009		16053	POSITIVE PROMOTIONS	199-11-6497.01-001-911000	D	STAFF AWARDS	202.80
			16066	SCHWAN'S FOOD SERVICE,	101-35-6341.00-001-999000	C	PO Created by Req: 000353	144.68
					101-35-6341.00-001-999000	D	WRONG CHECK NUMBER	-144.68
							Check 003410 Total:	202.80
003411	03-30-2009		16066	SCHWAN'S FOOD SERVICE,	101-35-6341.00-001-999000	D	FOOD STORAGE	144.68
			18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-911000	D	WRONG CHECK NUMBER	-100.00
					199-11-6411.00-001-911000	C	PO Created by Req: 000278	100.00
					199-41-6411.02-701-999000	D	WRONG CHECK NUMBER	-75.00
					199-41-6411.02-701-999000	C	PO Created by Req: 000349	75.00
					212-11-6411.00-001-924000		129194	225.00
					212-11-6411.00-001-924000	D	WRONG CHECK NUMBER	-225.00
							Check 003411 Total:	144.68
003412*	03-30-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-911000	D	MRS. LEWIS MEETING WAS	-100.00
					199-11-6411.00-001-911000		TEACHER IN SERVICE	100.00
					199-41-6411.02-701-999000		IN SERVICE	75.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount			
003412*	03-30-2009		18025	REGION XIX SERVICE CENTR	199-41-6411.02-701-999000	D	MRS. LEWIS MEETING WAS	-75.00			
					212-11-6411.00-001-924000		MRS. LEWIS MEETING WAS	-225.00			
					212-11-6411.00-001-924000		IN SERVICE	225.00			
			24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000363	220.15			
					199-41-6211.00-701-999000	D	WRONG CHECK NUMBER	-220.15			
Check 003412 Total:								.00			
003413	03-30-2009		04073	BASKIND, & HOSFORD, P.C.	199-41-6211.00-701-999000	D	LEGAL SERVICES	220.15			
					24114	PILGRIM'S FOOD SYSTEM	101-35-6341.00-001-999000	C	PO Created by Req: 000350	29.08	
							101-35-6341.00-001-999000	D	WRONG CHECK NUMBER	-29.08	
Check 003413 Total:								220.15			
003414	03-30-2009		24114	PILGRIM'S FOOD SYSTEM	101-35-6341.00-001-999000	D	FOOD STORAGE	29.08			
					24230	GRANDFALLS ISD	199-36-6399.00-001-991000	C	PO Created by Req: 000348	213.18	
								199-36-6399.00-001-991000	D	WRONG CHECK NUMBER	-213.18
							Check 003414 Total:				
003415	03-30-2009		24230	GRANDFALLS ISD	199-36-6399.00-001-991000	D	SUPPLIES	213.18			
					24353	CLAY EWELL EDUCATIONAL	199-11-6399.00-001-922000	D	WRONG CHECK NUMBER	-16.00	
								199-11-6399.00-001-922000	C	PO Created by Req: 000358	16.00
								199-11-6412.00-001-922000	D	WRONG CHECK NUMBER	-35.00
								199-11-6412.00-001-922000	C	PO Created by Req: 000358	35.00
Check 003415 Total:								213.18			
003416	03-30-2009		24353	CLAY EWELL EDUCATIONAL	199-11-6399.00-001-922000	D	SUPPLIES	16.00			
						199-11-6412.00-001-922000		SUPPLIES	35.00		
			24459	TASB COMMUNICATIONS	199-41-6411.02-701-999000	C	BOARD MEMBERS SEMINAI	150.00			
					199-41-6411.02-701-999000	D	WRONG CHECK NUMBER	-150.00			
					199-41-6419.01-702-999000	C	BOARD MEMBERS SEMINAI	450.00			
					199-41-6419.01-702-999000	D	WRONG CHECK NUMBER	-450.00			
					Check 003416 Total:						
003417	03-30-2009		24459	TASB COMMUNICATIONS	199-41-6411.02-701-999000	D	TASB	150.00			
						199-41-6419.01-702-999000		TASB	450.00		
			24637	5-N-1, LLP	199-11-6249.00-001-911000	D	WRONG CHECK NUMBER	-950.00			
						199-11-6249.00-001-911000	C	PO Created by Req: 000357	950.00		
Check 003417 Total:								600.00			
003418	03-30-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	D	MR. CARTER SERVICES	950.00			
					24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000347	138.75	
								199-51-6259.24-001-999000	D	WRONG CHECK NUMBER	-138.75
Check 003418 Total:								950.00			
003419	03-30-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	D	CELL PHONE BILL	138.75			
					24786	SHELL FLEET PLUS	199-23-6411.00-001-999000	C	PO Created by Req: 000356	27.64	
								199-23-6411.00-001-999000	D	WRONG CHECK NUMBER	-27.64
								243-11-6412.81-001-924000		WRONG CHECK NUMBER	-40.13
								243-11-6412.81-001-924000	C	PO Created by Req: 000356	40.13
Check 003419 Total:								138.75			
003420	03-30-2009		24786	SHELL FLEET PLUS	199-23-6411.00-001-999000	D	FUEL	27.64			
						243-11-6412.81-001-924000		FUEL	40.13		
			25493	BARON SUPPLY	199-51-6317.00-001-999000	C	PO Created by Req: 000354	909.85			
						199-51-6317.00-001-999000	D	WRONG CHECK NUMBER	-909.85		
Check 003420 Total:								67.77			
003421	03-30-2009		25493	BARON SUPPLY	199-51-6317.00-001-999000	D	SUPPLIES	909.85			
					25494	LOBSTER SPORTS	199-36-6399.00-001-991000	C	PO Created by Req: 000351	57.89	
								199-36-6399.00-001-991000	D	WRONG CHECK NUMBER	-57.89
Check 003421 Total:								909.85			

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003422	03-30-2009		25494	LOBSTER SPORTS	199-36-6399.00-001-991000	D	SUPPLIES	57.89
003423	04-03-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023	C	MONTHLY WATER BILL	511.82
					199-51-6259.04-001-999023		MONTHLY WATER BILL	58.50
					199-51-6259.52-999-999023		MONTHLY WATER BILL	117.89
					199-51-6259.54-999-999023		MONTHLY WATER BILL	69.17
					199-51-6259.55-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	52.25
					199-51-6259.70-999-999023		MONTHLY WATER BILL	58.50
					199-51-6259.71-999-999023		MONTHLY WATER BILL	59.59
					199-51-6259.73-999-999023		MONTHLY WATER BILL	73.87
							Check 003423 Total:	1,060.09
003424	04-03-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-911000	C	PO Created by Req: 000371	46.62
					199-34-6249.00-001-999000		PO Created by Req: 000371	81.94
					199-34-6311.00-001-999000		PO Created by Req: 000371	1,114.04
					199-36-6412.77-001-911000		PO Created by Req: 000371	148.84
					199-36-6494.00-001-911000		PO Created by Req: 000371	200.05
					199-51-6311.23-001-999000		PO Created by Req: 000371	143.11
					199-53-6411.00-750-999000		PO Created by Req: 000371	57.30
					212-11-6411.00-001-924000		PO Created by Req: 000371	23.63
					243-11-6412.81-001-924000		PO Created by Req: 000371	79.91
							Check 003424 Total:	1,895.44
003425	04-03-2009		06022	FOLLETT	199-12-6325.00-001-911000	C	PO Created by Req: 000369	480.00
003426	04-03-2009		11046	RENAISSANCE LEARNING	199-11-6249.37-001-911000	C	PO Created by Req: 000368	149.00
003427	04-03-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000366	106.70
003428	04-03-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000370	108.71
					199-51-6259.04-001-999024		PO Created by Req: 000370	10.14
					199-51-6259.60-001-999024		PO Created by Req: 000370	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000370	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000370	233.00
							Check 003428 Total:	377.85
003429	04-03-2009		24937	COMPASS LEARNING	199-11-6249.37-001-911000	C	PO Created by Req: 000367	2,049.33
					224-11-6399.00-001-923000		PO Created by Req: 000367	1,024.67
							Check 003429 Total:	3,074.00
003430	04-09-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000382	570.11
003431	04-09-2009		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-999000	C	PO Created by Req: 000376	7,966.14
003432	04-09-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	ELECTRIC MONTLY BILL	2,141.16
					199-51-6259.04-001-999021		ELECTRIC MONTLY BILL	642.43
					199-51-6259.15-001-999021		ELECTRIC MONTLY BILL	102.40
					199-51-6259.16-001-999021		ELECTRIC MONTLY BILL	245.84
					199-51-6259.52-999-999021		ELECTRIC MONTLY BILL	45.43
					199-51-6259.54-999-999021		ELECTRIC MONTLY BILL	82.43
					199-51-6259.55-999-999021		ELECTRIC MONTLY BILL	60.93
					199-51-6259.58-999-999021		ELECTRIC MONTLY BILL	101.07
					199-51-6259.70-999-999021		ELECTRIC MONTLY BILL	43.45
					199-51-6259.71-999-999021		ELECTRIC MONTLY BILL	78.57
					199-51-6259.73-999-999021		ELECTRIC MONTLY BILL	194.10
							Check 003432 Total:	3,737.81
003433	04-09-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	463.93
					199-51-6259.04-001-999022		MONTHLY GAS BILL	51.37
					199-51-6259.52-999-999022		MONTHLY GAS BILL	36.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003433	04-09-2009		19125	TEXAS GAS SERVICE	199-51-6259.54-999-999022	C	MONTHLY GAS BILL	35.08
					199-51-6259.55-999-999022		MONTHLY GAS BILL	25.36
					199-51-6259.56-999-999022		MONTHLY GAS BILL	40.84
					199-51-6259.70-999-999022		MONTHLY GAS BILL	24.27
					199-51-6259.71-999-999022		MONTHLY GAS BILL	19.95
							Check 003433 Total:	697.49
003434	04-09-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000374	896.49
					199-12-6269.00-001-911000		PO Created by Req: 000374	84.15
					199-41-6269.00-701-999000		PO Created by Req: 000374	347.98
							Check 003434 Total:	1,328.62
003435	04-09-2009		24562	ASCD	199-41-6499.02-701-999000	C	PO Created by Req: 000377	219.00
003436	04-09-2009		24723	BORDER INTERNATIONAL	199-34-6249.00-001-999000	C	PO Created by Req: 000379	89.24
003437	04-09-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	INVOICE # 826008337X0405	124.95
003438	04-09-2009		24767	SOUTHWESTERN MILL	101-35-6399.00-001-999000	C	PO Created by Req: 000375	134.71
					199-51-6318.00-001-999000		PO Created by Req: 000375	51.74
							Check 003438 Total:	186.45
003439	04-09-2009		25504	MOVIE LICENSING USA	199-12-6639.84-001-911000	C	PO Created by Req: 000378	295.00
003440	04-17-2009		03009	EDWARD CHACON	199-34-6249.00-001-999000	C	PO Created by Req: 000399	408.00
003441	04-17-2009		05050	EXXON/MOBIL/GECC	199-36-6412.77-001-911000	C	PO Created by Req: 000400	46.80
					199-36-6494.00-001-911000		PO Created by Req: 000400	124.45
							Check 003441 Total:	171.25
003442	04-17-2009		11046	RENAISSANCE LEARNING	199-11-6249.37-001-911000	C	PO Created by Req: 000397	398.00
003443	04-17-2009		24870	JONES SCHOOL SUPPLY	199-11-6497.05-001-911000	C	PO Created by Req: 000373	163.71
003444	04-17-2009		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	C	PO Created by Req: 000396	69.72
003445	04-17-2009		25510	AFRO AMERICAN PRESS	224-11-6399.00-001-923000	C	PO Created by Req: 000398	320.89
003446	04-21-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER	3,231.46
					199-00-2177.99-000-900000		PAYROLL FUND TRANSFER	75,277.59
					211-00-2177.99-000-900000		PAYROLL FUND TRANSFER	7,680.73
					212-00-2177.99-000-900000		PAYROLL FUND TRANSFER	88.40
					255-00-2177.99-000-900000		PAYROLL FUND TRANSFER	1,207.15
							Check 003446 Total:	87,485.33
003447	04-29-2009		01066	AMERICAN EXPRESS	199-11-6411.00-001-921000	C	PO Created by Req: 000408	204.40
					199-11-6412.00-001-921000			204.40
					199-36-6412.00-001-991000		PO Created by Req: 000408	182.94
					212-11-6399.00-001-924000		PO Created by Req: 000408	817.60
							Check 003447 Total:	1,409.34
003448	04-29-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000409	2,111.49
003449	04-29-2009		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-991000	C	PO Created by Req: 000411	250.46
003450	04-29-2009		07037	ETA CUISENAIRE	404-11-6399.42-001-924000	C	PO Created by Req: 000387	236.88
003451	04-29-2009		08030	HART INFORMATION SERVIC	199-41-6439.00-702-999000	C	PO Created by Req: 000372	92.02

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003452	04-29-2009		11026	LAKESHORE	404-11-6399.42-001-924000	C	PO Created by Req: 000385	88.35
003453	04-29-2009		13036	MINDWARE	404-11-6399.42-001-924000	C	PO Created by Req: 000392	164.35
003454	04-29-2009		14006	NASCO	404-11-6399.42-001-924000	C	PO Created by Req: 000391	53.79
003455	04-29-2009		18025	REGION XIX SERVICE CENTE	199-11-6411.00-001-911000 199-34-6411.00-001-999000 212-11-6411.00-001-924000	C	PO Created by Req: 000407 PO Created by Req: 000406 PO Created by Req: 000407	100.00 180.00 225.00
							Check 003455 Total:	505.00
003456	04-29-2009		19134	SUPREME SCHOOL SUPPLY	199-11-6399.00-001-911000	C	PO Created by Req: 000394	52.76
003457	04-29-2009		19163	STAFF DEVEL. FOR EDUCAT	211-11-6411.89-001-930000	C	PO Created by Req: 000239	199.00
003458	04-29-2009		20065	TREND ENTERPRISES	404-11-6399.42-001-924000	C	PO Created by Req: 000386	62.03
003459	04-29-2009		24115	HAMMOND & STEPHENS	199-11-6399.00-001-911000	C	PO Created by Req: 000395	40.59
003460	04-29-2009		24134	NIMCO	204-11-6399.00-001-924000	C	PO Created by Req: 000381	95.48
003461	04-29-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000410	950.00
003462	04-29-2009		24749	ANGEL CONSTRUCTION	199-81-6629.00-001-999000	C	PO Created by Req: 000404	1,600.00
003463	04-29-2009		24755	VERNIER	211-11-6411.89-001-930000	C	PO Created by Req: 000412	199.00
003464	04-29-2009		25329	BNR CONSTRUCTION COMP	199-81-6629.00-001-999000	C	PO Created by Req: 000413	14,989.00
003465	04-29-2009		25507	REMEDIA PUBLICATIONS	404-11-6399.42-001-924000	C	PO Created by Req: 000393	450.78
003466	04-29-2009		25511	FABENS I.S.D.	199-36-6497.90-001-911000	C	PO Created by Req: 000403	162.64
003467	05-08-2009		02003	BEN E. KEITH FOODS	101-35-6341.00-001-999000	C	PO Created by Req: 000423	1,535.37
003468	05-08-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.52-999-999023 199-51-6259.54-999-999023 199-51-6259.55-999-999023 199-51-6259.56-999-999023 199-51-6259.70-999-999023 199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL	280.28 60.60 137.42 82.40 73.50 70.39 73.50 74.34 82.82
							Check 003468 Total:	935.25
003469	05-08-2009		04050	DELL VALLEY OIL	199-11-6412.00-001-922000 199-34-6311.00-001-999000 199-36-6494.00-001-991000 199-41-6419.01-702-999000 199-51-6317.00-001-999000	C	PO Created by Req: 000418 PO Created by Req: 000418 PO Created by Req: 000418 PO Created by Req: 000418 PO Created by Req: 000418	21.00 1,432.17 401.91 20.04 125.46
							Check 003469 Total:	2,000.58
003470	05-08-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000 199-51-6317.00-001-999000	C	PO Created by Req: 000422 PO Created by Req: 000422	193.78 48.80
							Check 003470 Total:	242.58
003471	05-08-2009		18025	REGION XIX SERVICE CENTE	199-41-6439.00-702-999000	C	PO Created by Req: 000365	60.50
003472	05-08-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	MONTHLY ELECTRIC BILL	1,949.45

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003472	05-08-2009		18040	RIO GRANDE ELECTRIC CO.	199-51-6259.04-001-999021	C	MONTHLY ELECTRIC BILL	651.76
					199-51-6259.15-001-999021		MONTHLY ELECTRIC BILL	96.80
					199-51-6259.16-001-999021		MONTHLY ELECTRIC BILL	796.25
					199-51-6259.52-999-999021		MONTHLY ELECTRIC BILL	42.56
					199-51-6259.54-999-999021		MONTHLY ELECTRIC BILL	80.85
					199-51-6259.55-999-999021		MONTHLY ELECTRIC BILL	65.80
					199-51-6259.58-999-999021		MONTHLY ELECTRIC BILL	96.81
					199-51-6259.70-999-999021		MONTHLY ELECTRIC BILL	48.24
					199-51-6259.71-999-999021		MONTHLY ELECTRIC BILL	63.30
					199-51-6259.73-999-999021		MONTHLY ELECTRIC BILL	195.23
							Check 003472 Total:	4,087.05
003473	05-08-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	394.55
					199-51-6259.04-001-999022		MONTHLY GAS BILL	33.58
					199-51-6259.52-999-999022		MONTHLY GAS BILL	38.07
					199-51-6259.54-999-999022		MONTHLY GAS BILL	38.07
					199-51-6259.55-999-999022		MONTHLY GAS BILL	22.53
					199-51-6259.56-999-999022		MONTHLY GAS BILL	35.53
					199-51-6259.70-999-999022		MONTHLY GAS BILL	22.01
					199-51-6259.71-999-999022		MONTHLY GAS BILL	20.97
							Check 003473 Total:	605.31
003474	05-08-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000420	587.31
					199-12-6269.00-001-911000		PO Created by Req: 000420	67.49
					199-41-6269.00-701-999000		PO Created by Req: 000420	347.98
							Check 003474 Total:	1,002.78
003475	05-08-2009		24012	PRESTWICK HOUSE, INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000402	264.88
003476	05-08-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000417	1,832.60
003477	05-08-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000419	124.76
					199-51-6259.04-001-999024		PO Created by Req: 000419	11.30
					199-51-6259.60-001-999024		PO Created by Req: 000419	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000419	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000419	233.00
							Check 003477 Total:	395.06
003478	05-08-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000421	124.95
003479	05-08-2009		24786	SHELL FLEET PLUS	199-11-6412.00-001-922000	C	PO Created by Req: 000414	48.11
003480	05-08-2009		25505	SUMMITT LEARNING	404-11-6399.42-001-924000	C	PO Created by Req: 000389	270.33
003481	05-08-2009		25512	JOSEPHSON INSTITUTE	199-31-6399.00-001-999000	C	PO Created by Req: 000405	364.51
003482	05-15-2009		18019	REALLY GOOD STUFF	404-11-6399.42-001-924000	C	PO Created by Req: 000384	453.33
003483	05-15-2009		19098	SIERRA BLANCA ISD	224-11-6219.00-001-923000	C	PO Created by Req: 000432	11,991.32
003484	05-15-2009		20047	TASB, INC.	199-41-6499.01-702-999000	C	PO Created by Req: 000426	389.78
003485	05-15-2009		23040	WILSON RIBBON CO.	199-11-6497.05-001-911000	C	PO Created by Req: 000425	108.00
003486	05-15-2009		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000428	56.25
003487	05-15-2009		24834	IDVILLE	199-11-6399.00-001-911000	C	PO Created by Req: 000401	58.50
003488	05-15-2009		25387	DELL CITY MERCANTILE	101-35-6341.00-001-999000	C	PO Created by Req: 000427	2.10
					199-11-6399.00-001-911000		PO Created by Req: 000427	12.64
					199-11-6399.00-001-922000		PO Created by Req: 000427	7.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003488	05-15-2009		25387	DELL CITY MERCANTILE	199-51-6318.00-001-999000	C	PO Created by Req: 000427	6.19
Check 003488 Total:								28.71
003489	05-15-2009		25506	A.W. PELLER & ASSOCIATES	404-11-6399.42-001-924000	C	PO Created by Req: 000390	195.60
003490	05-15-2009		25508	CONSTRUCTIVE PLAYTHING	262-11-6399.00-001-924000	C	PO Created by Req: 000388	447.34
003491	05-22-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER	3,319.13
					199-00-2177.99-000-900000		PAYROLL FUND TRANSFER	74,821.58
					211-00-2177.99-000-900000		PYAROLL FUND TRANSFER	7,647.03
					212-00-2177.99-000-900000		PAYROLL FUND TRANSFER	88.40
					255-00-2177.99-000-900000		PAYROLL FUND TRANSFER	1,207.15
Check 003491 Total:								87,083.29
003492	05-28-2009		01066	AMERICAN EXPRESS	199-11-6411.00-001-911000	C	PO Created by Req: 000440	362.11
					199-23-6411.00-001-999000		PO Created by Req: 000440	177.70
					199-36-6412.00-001-991000		PO Created by Req: 000440	346.24
					199-41-6399.02-701-999000		PO Created by Req: 000440	39.48
Check 003492 Total:								925.53
003493	05-28-2009		03033	CHIHUAHUAN DESERT RC&I	199-41-6499.00-701-999000	C	PO Created by Req: 000434	35.00
003494	05-28-2009		24568	GOT TO SPECIALTIES	199-36-6399.00-001-991000	C	PO Created by Req: 000436	145.49
003495	05-28-2009		24579	CTB/MCGRAW-HILL	199-11-6399.44-001-922000	C	PO Created by Req: 000431	349.80
003496	05-28-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000444	950.00
003497	05-28-2009		24686	FAST SIGNS	199-36-6399.00-001-991000	C	PO Created by Req: 000430	181.88
003498	05-28-2009		24786	SHELL FLEET PLUS	199-36-6494.00-001-911000	C	PO Created by Req: 000442	47.79
003499	05-28-2009		24985	DEE'S FOOD SERVICE-EL PA	101-35-6341.00-001-999000	C	PO Created by Req: 000435	27.42
003500	05-28-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000439	1,012.02
003501	06-05-2009		03035	CHEVRON AND TEXACO CAF	199-36-6494.00-001-911000	C	PO Created by Req: 000449	118.77
003502	06-05-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023	C	MONTHLY WATER BILL	324.64
					199-51-6259.04-001-999023		MONTHLY WATER BILL	58.50
					199-51-6259.52-999-999023		MONTHLY WATER BILL	116.90
					199-51-6259.54-999-999023		MONTHLY WATER BILL	85.68
					199-51-6259.55-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	52.25
					199-51-6259.70-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.71-999-999023		MONTHLY WATER BILL	74.42
					199-51-6259.73-999-999023		MONTHLY WATER BILL	74.93
Check 003502 Total:								934.32
003503	06-05-2009		04050	DELL VALLEY OIL	199-11-6411.00-001-911000	C	PO Created by Req: 000445	53.00
					199-11-6411.00-001-923000		PO Created by Req: 000445	41.22
					199-11-6412.00-001-911000		PO Created by Req: 000445	73.96
					199-11-6412.00-001-922000		PO Created by Req: 000445	45.55
					199-34-6311.00-001-999000		PO Created by Req: 000445	1,549.26
					199-36-6494.00-001-911000		PO Created by Req: 000445	64.22
					199-51-6311.23-001-999000		PO Created by Req: 000445	47.14
					199-51-6317.00-001-999000		PO Created by Req: 000445	177.62
Check 003503 Total:								2,051.97
003504	06-05-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000447	67.71

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
003505	06-05-2009		17010	QUILL CORPORATION	199-11-6399.00-001-911000 199-41-6399.02-701-999000	C	PO Created by Req: 000437 PO Created by Req: 000437	50.15 883.36
Check 003505 Total:								933.51
003506	06-05-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021 199-51-6259.04-001-999021 199-51-6259.15-001-999021 199-51-6259.16-001-999021 199-51-6259.52-999-999021 199-51-6259.54-999-999021 199-51-6259.55-999-999021 199-51-6259.58-999-999021 199-51-6259.70-999-999021 199-51-6259.71-999-999021 199-51-6259.73-999-999021	C	MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL	2,243.70 881.27 88.40 413.32 52.56 100.68 55.01 63.36 73.77 77.08 153.92
Check 003506 Total:								4,203.07
003507	06-05-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000448	262.50
003508	06-05-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024 199-51-6259.04-001-999024 199-51-6259.60-001-999024 199-51-6259.61-001-999024 199-51-6259.64-001-999024	C	PO Created by Req: 000446 PO Created by Req: 000446 PO Created by Req: 000446 PO Created by Req: 000446 PO Created by Req: 000446	138.56 9.50 13.00 13.00 233.00
Check 003508 Total:								407.06
003509	06-05-2009		25121	POSTMASTER	199-41-6397.00-701-999000	C	PO Created by Req: 000453	230.00
003510	06-18-2009		02099	C & R DISTRIBUTING	199-34-6311.00-001-999000 199-36-6494.00-001-911000	C	PO Created by Req: 000457 PO Created by Req: 000457	71.34 21.41
Check 003510 Total:								92.75
003511	06-18-2009		11046	RENAISSANCE LEARNING	199-11-6249.37-001-911000	C	PO Created by Req: 000467	99.99
003512	06-18-2009		17010	QUILL CORPORATION	199-41-6399.02-701-999000	C	PO Created by Req: 000458	29.68
003513	06-18-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022 199-51-6259.04-001-999022 199-51-6259.52-999-999022 199-51-6259.54-999-999022 199-51-6259.55-999-999022 199-51-6259.56-999-999022 199-51-6259.70-999-999022 199-51-6259.71-999-999022	C	MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL	154.29 10.00 17.60 14.59 14.09 14.19 15.10 12.08
Check 003513 Total:								251.94
003514	06-18-2009		20046	TASBO	199-53-6499.00-750-999000	C	PO Created by Req: 000462	105.00
003515	06-18-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000 199-12-6269.00-001-911000 199-41-6269.00-701-999000	C	PO Created by Req: 000459 PO Created by Req: 000459 PO Created by Req: 000459	587.31 67.49 604.97
Check 003515 Total:								1,259.77
003516	06-18-2009		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000468	175.00
003517	06-18-2009		24635	WESLEY GILMORE	199-34-6249.76-999-999000	C	PO Created by Req: 000461	387.00
003518	06-18-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000456	124.95
003519	06-18-2009		24809	SCHOOL WIRES, INC.	199-11-6639.00-001-911000	C	PO Created by Req: 000464	300.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
003520	06-18-2009		24991	SCOTT ELECTRIC	199-11-6399.00-001-911000	C	PO Created by Req: 000452	40.50
003521	06-18-2009		25455	CONFIDENTIAL DRUG TESTI	199-34-6219.00-001-999000	C	PO Created by Req: 000460	65.00
003522	06-18-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000455	328.21
003523	06-25-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000 199-00-2177.99-000-900000 211-00-2177.99-000-900000 212-00-2177.99-000-900000 255-00-2177.99-000-900000 401-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER PAYROLL FUND TRANSFER PAYROLL FUND TRANSFER PAYROLL FUND TRANSFER PAYROLL FUND TRANSFER PAYROLL FUND TRANSFER	3,259.34 73,658.77 15,517.00 114.80 1,207.16 438.59
Check 003523 Total:								94,195.66
003524	06-26-2009		01066	AMERICAN EXPRESS	199-53-6399.00-750-999000	C	PO Created by Req: 000473	179.40
003525	06-26-2009		24749	ANGEL CONSTRUCTION	199-51-6316.00-001-999000	C	PO Created by Req: 000476	240.00
003526	06-26-2009		24809	SCHOOL WIRES, INC.	199-11-6639.00-001-911000	C	PO Created by Req: 000474	675.00
003527	06-26-2009		24991	SCOTT ELECTRIC	199-11-6399.00-001-911000	C	PO Created by Req: 000466	60.00
003528	06-26-2009		25330	FREEWAY CARPETS	199-51-6316.00-001-999000	C	PO Created by Req: 000475	1,863.82
003529	06-30-2009		06031	FLINN SCIENTIFIC INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000465	278.91
003530	06-30-2009		15018	ORIENTAL TRADING CO., INC	199-12-6639.84-001-911000	C	PO Created by Req: 000451	115.82
003531	06-30-2009		16053	POSITIVE PROMOTIONS	199-11-6497.01-001-911000	C	PO Created by Req: 000470	205.45
003532	06-30-2009		18025	REGION XIX SERVICE CENTE	199-41-6399.02-701-999000 211-11-6411.00-001-930000 211-11-6411.89-001-930000	C	PO Created by Req: 000450 PO Created by Req: 000480 PO Created by Req: 000480	265.00 176.36 123.64
Check 003532 Total:								565.00
003533	06-30-2009		19060	SCHOOL SPECIALTY INC.	199-11-6399.00-001-911000	C	PO Created by Req: 000471	710.24
003534	06-30-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000478	218.75
003535	06-30-2009		24786	SHELL FLEET PLUS	199-11-6411.00-001-921000	C	PO Created by Req: 000479	30.42
003536	06-30-2009		24900	NCS PEARSON, INC	224-11-6399.00-001-923000 428-11-6399.00-001-911000	C	PO Created by Req: 000482 PO Created by Req: 000482	3,582.00 8,059.50
Check 003536 Total:								11,641.50
003537	06-30-2009		24909	TRITON PEST CONTROL, INC	199-51-6316.00-001-999000	C	PO Created by Req: 000454	42.18
003538	06-30-2009		19132	SUPER DUPER PUBLICATION	224-11-6399.00-001-923000	C	PO Created by Req: 000483	1,725.20
003539	06-30-2009		04050	DELL VALLEY OIL	212-11-6411.00-001-924000	C	PO Created by Req: 000484	28.51
003540	07-10-2009		01035	AMSTERDAM PRINTING & LI	199-11-6399.00-001-911000	C	PO Created by Req: 000469	95.80
003541	07-10-2009		02099	C & R DISTRIBUTING	199-51-6311.23-001-999000	C	PO Created by Req: 000488	94.37
003542	07-10-2009		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-999000	C	PO Created by Req: 000477	7,966.14
003543	07-10-2009		16015	PERRY HARDWARE	199-51-6316.00-001-999000	C	PO Created by Req: 000485	465.11
003544	07-10-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021	C	MONTHLY ELECTRIC BILL	2,068.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
003544	07-10-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.04-001-999021	C	MONTHLY ELECTRIC BILL	848.92
					199-51-6259.15-001-999021		MONTHLY ELECTRIC BILL	84.24
					199-51-6259.16-001-999021		MONTHLY ELECTRIC BILL	230.18
					199-51-6259.52-999-999021		MONTHLY ELECTRIC BILL	41.50
					199-51-6259.54-999-999021		MONTHLY ELECTRIC BILL	60.98
					199-51-6259.55-999-999021		MONTHLY ELECTRIC BILL	53.74
					199-51-6259.58-999-999021		MONTHLY ELECTRIC BILL	50.82
					199-51-6259.70-999-999021		MONTHLY ELECTRIC BILL	90.50
					199-51-6259.71-999-999021		MONTHLY ELECTRIC BILL	71.14
					199-51-6259.73-999-999021		MONTHLY ELECTRIC BILL	145.00
							Check 003544 Total:	3,745.16
003545	07-10-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000486	587.31
					199-41-6269.00-701-999000		PO Created by Req: 000486	347.98
							Check 003545 Total:	935.29
003546	07-10-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024	C	PO Created by Req: 000487	176.89
					199-51-6259.04-001-999024		PO Created by Req: 000487	13.46
					199-51-6259.60-001-999024		PO Created by Req: 000487	13.00
					199-51-6259.61-001-999024		PO Created by Req: 000487	13.00
					199-51-6259.64-001-999024		PO Created by Req: 000487	233.00
							Check 003546 Total:	449.35
003547	07-10-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000489	124.95
003548	07-13-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023	C	MONTHLY WATER BILL	313.63
					199-51-6259.04-001-999023		MONTHLY WATER BILL	58.50
					199-51-6259.52-999-999023		MONTHLY WATER BILL	77.03
					199-51-6259.54-999-999023		MONTHLY WATER BILL	92.57
					199-51-6259.55-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.56-999-999023		MONTHLY WATER BILL	52.25
					199-51-6259.70-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.71-999-999023		MONTHLY WATER BILL	73.50
					199-51-6259.73-999-999023		MONTHLY WATER BILL	75.43
							Check 003548 Total:	889.91
003549	07-13-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022	C	MONTHLY GAS BILL	88.52
					199-51-6259.04-001-999022		MONTHLY GAS BILL	10.00
					199-51-6259.52-999-999022		MONTHLY GAS BILL	14.30
					199-51-6259.54-999-999022		MONTHLY GAS BILL	11.20
					199-51-6259.55-999-999022		MONTHLY GAS BILL	13.79
					199-51-6259.56-999-999022		MONTHLY GAS BILL	11.94
					199-51-6259.70-999-999022		MONTHLY GAS BILL	13.26
					199-51-6259.71-999-999022		MONTHLY GAS BILL	11.71
							Check 003549 Total:	174.72
003550	07-22-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER	3,212.68
					199-00-2177.99-000-900000		PAYROLL FUND TRANSFER	69,428.52
					211-00-2177.99-000-900000		PAYROLL FUND TRANSFER	10,798.50
					401-00-2177.99-000-900000		PAYROLL FUND TRANSFER	328.95
							Check 003550 Total:	83,768.65
003551	07-22-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER	7.97
					199-00-2177.99-000-900000		PAYROLL FUND TRANSFER	7,380.42
					211-00-2177.99-000-900000		PAYROLL FUND TRANSFER	1,371.10
							Check 003551 Total:	8,759.49
003552	07-29-2009		01000	ATHLETIC SUPPLY	199-36-6399.00-001-991000	C	PO Created by Req: 000492	855.00
003553	07-29-2009		04050	DELL VALLEY OIL	199-11-6412.00-001-911000	C	PO Created by Req: 000490	88.00
					199-34-6311.00-001-999000		PO Created by Req: 000490	480.93

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003553	07-29-2009		04050	DELL VALLEY OIL	199-51-6317.00-001-999000 199-53-6411.00-750-999000 211-11-6411.89-001-930000	C	PO Created by Req: 000490 PO Created by Req: 000490 PO Created by Req: 000490	84.29 53.18 137.21
Check 003553 Total:								843.61
003554	07-29-2009		20046	TASBO	199-41-6411.02-701-999000 199-53-6499.00-750-999000	C	PO Created by Req: 000481 PO Created by Req: 000463	90.00 560.00
Check 003554 Total:								650.00
003555	07-29-2009		24004	XEROX CORPORATION	199-12-6269.00-001-911000	C	PO Created by Req: 000491	86.80
003556	07-29-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-999000 199-51-6316.20-001-999000	C	PO Created by Req: 000493 PO Created by Req: 000493	19.30 23.52
Check 003556 Total:								42.82
003557	07-29-2009		24880	MECA SPORTS	199-36-6399.00-001-991000	C	PO Created by Req: 000443	549.50
003558	07-31-2009		01066	AMERICAN EXPRESS	199-41-6411.02-701-999000 199-41-6419.00-702-999000	C	PO Created by Req: 000495 PO Created by Req: 000495	232.20 3,916.00
Check 003558 Total:								4,148.20
003559	07-31-2009		08074	HONEYWELL INTERNATIONAL	199-51-6249.00-001-999000	C	PO Created by Req: 000497	837.28
003560	07-31-2009		24350	DEANNE PAGE	199-11-6249.00-001-911000	C	PO Created by Req: 000496	181.25
003561	07-31-2009		24759	SCHOOLMATE	199-11-6399.00-001-911000	C	PO Created by Req: 000472	356.50
003562	07-31-2009		25515	RIVERSIDE PUBLISHING	199-11-6399.44-001-922000	C	PO Created by Req: 000424	166.00
003563	08-06-2009		03040	CITY OF DELL CITY	199-51-6259.00-001-999023 199-51-6259.04-001-999023 199-51-6259.55-999-999023 199-51-6259.56-999-999023 199-51-6259.70-999-999023 199-51-6259.71-999-999023 199-51-6259.73-999-999023	C	MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL MONTHLY WATER BILL	347.35 58.50 73.50 52.25 73.50 73.84 73.50
Check 003563 Total:								752.44
003564	08-06-2009		16015	PERRY HARDWARE	199-36-6399.00-001-991000 199-51-6316.00-001-999000	C	PO Created by Req: 000498 PO Created by Req: 000498	20.45 153.47
Check 003564 Total:								173.92
003565	08-06-2009		18040	RIO GRANDE ELECTRIC CO-	199-51-6259.00-001-999021 199-51-6259.04-001-999021 199-51-6259.15-001-999021 199-51-6259.16-001-999021 199-51-6259.55-999-999021 199-51-6259.58-999-999021 199-51-6259.70-999-999021 199-51-6259.71-999-999021 199-51-6259.73-999-999021	C	MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL MONTHLY ELECTRIC BILL	1,922.75 925.67 84.24 560.57 59.42 28.24 113.45 116.07 207.03
Check 003565 Total:								4,017.44
003566	08-06-2009		24023	DELL TELEPHONE COOP.	199-51-6259.00-001-999024 199-51-6259.04-001-999024 199-51-6259.60-001-999024 199-51-6259.61-001-999024 199-51-6259.64-001-999024	C	PO Created by Req: 000499 PO Created by Req: 000499 PO Created by Req: 000499 PO Created by Req: 000499 PO Created by Req: 000499	57.32 5.52 13.00 13.00 233.00
Check 003566 Total:								321.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
003567	08-06-2009		24390	THOMAS RICHARDSON	199-51-6249.00-001-999000	C	PO Created by Req: 000501	670.50
003568	08-20-2009		04050	DELL VALLEY OIL	101-35-6411.00-001-999000 199-11-6411.00-001-911000 199-11-6411.00-001-921000 199-36-6411.71-001-991000 199-51-6311.23-001-999000 199-51-6317.00-001-999000 199-51-6319.23-001-999000	C	PO Created by Req: 000500 PO Created by Req: 000500 PO Created by Req: 000500 PO Created by Req: 000500 PO Created by Req: 000500 PO Created by Req: 000500 PO Created by Req: 000500	46.85 139.34 36.26 56.42 79.33 209.44 26.96
Check 003568 Total:								594.60
003569	08-20-2009		19125	TEXAS GAS SERVICE	199-51-6259.00-001-999022 199-51-6259.04-001-999022 199-51-6259.55-999-999022 199-51-6259.56-999-999022 199-51-6259.70-999-999022 199-51-6259.71-999-999022	C	MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL	84.09 10.00 14.70 11.71 14.15 12.49
Check 003569 Total:								147.14
003570	08-20-2009		24748	AT&T MOBILITY	199-51-6259.24-001-999000	C	PO Created by Req: 000503	124.95
003571	08-25-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000 199-00-2177.99-000-900000 211-00-2177.99-000-900000	D	PAYROLL FUND SUMMARY PAYROLL FUND SUMMARY PAYROLL FUND SUMMARY	3,307.69 75,857.20 2,128.63
Check 003571 Total:								81,293.52
003572	07-29-2009		04034	DELL CITY ISD M&O RESERV	199-00-2177.99-000-900000	D	PAYROLL FUND TRANSFER	889.95
003573	08-27-2009		01000	ATHLETIC SUPPLY	199-36-6249.00-001-991000	C	PO Created by Req: 000433	982.45
003574	08-27-2009		01021	ALERT SERVICES	199-36-6399.00-001-991000	C	PO Created by Req: 000504	1,030.23
003575	08-27-2009		01066	AMERICAN EXPRESS	199-11-6411.00-001-911000 199-41-6499.01-702-999000 199-51-6316.00-001-999000	C	PO Created by Req: 000515 PO Created by Req: 000515 PO Created by Req: 000515	634.40 5.95 43.90
Check 003575 Total:								684.25
003576	08-27-2009		05050	EXXON/MOBIL/GECC	199-36-6494.00-001-911000	C	PO Created by Req: 000507	61.03
003577	08-27-2009		08090	HUDSPETH APPRASIAL DIST	199-99-6213.00-703-999000	C	PO Created by Req: 000512	7,966.10
003578	08-27-2009		13001	MAGAZINE SUBSCRIPTION F	199-12-6329.00-001-911000	C	PO Created by Req: 000429	558.55
003579	08-27-2009		16066	SCHWAN'S FOOD SERVICE,	101-35-6341.00-001-999000	C	PO Created by Req: 000509	97.27
003580	08-27-2009		18025	REGION XIX SERVICE CENTE	199-34-6219.01-001-999000	C	PO Created by Req: 000511	120.00
003581	08-27-2009		19101	SOUTH PLAINS IMPLEMENT	199-51-6316.00-001-999000 199-51-6316.00-001-999000	C	PO Created by Req: 000517 PO Created by Req: 000505	125.19 43.33
Check 003581 Total:								168.52
003582	08-27-2009		20162	TYSON FOODS, INC.	101-35-6341.00-001-999000	C	PO Created by Req: 000510	75.00
003583	08-27-2009		24032	CAPITAL ONE, FSB	199-11-6249.37-001-911000	C	PO Created by Req: 000516	51.43
003584	08-27-2009		24584	SUN CITY LOCKSMITH SERV	199-51-6316.00-001-999000	C	PO Created by Req: 000514	2,330.70
003585	08-27-2009		24637	5-N-1, LLP	199-11-6249.00-001-911000	C	PO Created by Req: 000506	950.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
003586	08-27-2009		24855	LIFETOUCH PUBLISHING	199-36-6219.70-001-911000	C	PO Created by Req: 000441	1,353.50
003587*	08-27-2009		25538	GREATER TEXAS ICE	199-51-6316.00-001-999000	C	PO Created by Req: 000513	95.98
					199-51-6316.00-001-999000	D	AMERICAN EXPRESS PAYM	-95.98
							Check 003587 Total:	.00
003588	08-27-2009		25540	TEXAS DEPT. OF PUBLIC SA	199-41-6219.00-750-999000	C	PO Created by Req: 000518	2.00
003589	08-28-2009		25227	DELL CITY ISD	101-00-2177.99-000-900000	D	PAYROLL FUND SUMMARY	7.43
					199-00-2177.99-000-900000		PAYROLL FUND SUMMARY	2,018.84
							Check 003589 Total:	2,026.27
003590	08-31-2009		02002	BAKER & TAYLOR	199-12-6639.84-001-911000	C	PO Created by Req: 000520	80.00
003591	08-31-2009		03035	CHEVRON AND TEXACO CAF	199-36-6412.00-001-991000	C	PO Created by Req: 000521	56.64
003592	08-31-2009		24929	DAVID TURRENTINE	199-51-6259.66-999-999021	C	PO Created by Req: 000519	20.58
					199-51-6259.73-999-999023		PO Created by Req: 000519	150.00
							Check 003592 Total:	170.58
003593	08-31-2009		25519	LABATT FOOD SERVICE	101-35-6341.00-001-999000	C	PO Created by Req: 000522	1,023.98
003594	08-31-2009		25536	SPORTWIDE	199-36-6399.00-001-991000	C	PO Created by Req: 000508	101.95
003595	08-31-2009		04050	DELL VALLEY OIL	101-35-6411.00-001-999000	C	PO Created by Req: 000523	55.59
					199-11-6411.00-001-911000		PO Created by Req: 000523	286.22
					199-11-6412.00-001-911000		PO Created by Req: 000523	28.41
					199-34-6311.00-001-999000		PO Created by Req: 000523	573.55
					199-34-6411.00-001-999000		PO Created by Req: 000523	51.43
					199-36-6412.00-001-991000		PO Created by Req: 000523	31.84
					199-36-6494.00-001-911000		PO Created by Req: 000523	518.81
					199-51-6317.00-001-999000		PO Created by Req: 000523	155.42
							Check 003595 Total:	1,701.27
003596	08-31-2009		16015	PERRY HARDWARE	199-36-6399.00-001-991000	C	PO Created by Req: 000524	24.95
					199-51-6316.00-001-999000		PO Created by Req: 000524	144.56
					199-51-6316.20-001-999000		PO Created by Req: 000524	51.78
							Check 003596 Total:	221.29
003597	08-31-2009		24004	XEROX CORPORATION	199-11-6269.00-001-911000	C	PO Created by Req: 000527	587.31
					199-12-6269.00-001-911000		PO Created by Req: 000527	134.98
					199-41-6269.00-701-999000		PO Created by Req: 000527	347.98
							Check 003597 Total:	1,070.27
003598	08-31-2009		24015	BASKIND & HOSFORD, P.C.	199-41-6211.00-701-999000	C	PO Created by Req: 000525	525.00
003599	08-31-2009		24786	SHELL FLEET PLUS	199-36-6412.00-001-991000	C	PO Created by Req: 000526	110.47
006420	09-01-2008		25065	WAL-MART	865-00-8949.09-001-999000	D	RIO GRANDE LUNCH	128.62
006421	09-08-2008		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND FOR I	988.19
006425	09-02-2008		24035	TRANSPECOS BANKS	865-00-8949.12-001-999000	D	CLASS OF 2010 CASH BOX	200.00
006426	09-02-2008		24035	TRANSPECOS BANKS	865-00-8949.09-001-999000	D	CLASS OF 2009 CASH BOX	300.00
006427	09-03-2008		25422	GANDY INK	865-00-8949.12-001-999000	D	VOLLEYBALL T-SHIRTS	400.00
006428	09-03-2008		24929	DAVID TURRENTINE	865-00-8949.07-001-999000	D	REFUND FOR TOKENS	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
006429	09-04-2008		25422	GANDY INK	865-00-8949.09-001-999000	D	FOOTBALL T-SHIRTS	450.00
006431	09-04-2008		24938	CLASS OF 2010	865-00-8949.02-001-999000 865-00-8949.09-001-999000 865-00-8949.10-001-999000 865-00-8949.10-001-999000 865-00-8949.10-001-999000 865-00-8949.12-001-999000 865-00-8949.12-001-999000 865-00-8949.12-001-999000 865-00-8949.14-001-999000	D	HOMECOMING MUMS HOMECOMING MUMS HOMECOMING MUMS HOMECOMING MUMS WRONG CONTRA ACCOUN HOMECOMING MUMS WRONG CONTRA ACCOUN HOMECOMING MUMS HOMECOMING MUMS	120.00 48.00 48.00 48.00 -48.00 48.00 -48.00 48.00 48.00
Check 006431 Total:								312.00
006432*	09-06-2008		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000 865-00-8949.12-001-999000 865-00-8949.12-001-999000	D	BASEBALL TOURNAMENT BASEBALL TOURNAMENT WRONG AMOUNT	6,432.00 247.70 -6,432.00
Check 006432 Total:								247.70
006433*	09-06-2008		25227	DELL CITY ISD	865-00-8949.37-001-999000 865-00-8949.37-001-999000	D	WATER WRONG DATE	2.50 -2.50
	09-16-2008		25227	DELL CITY ISD	865-00-8949.07-001-999000 865-00-8949.37-001-999000	D	WATER WATER	5.00 2.50
Check 006433 Total:								7.50
006434	09-12-2008		02100	CREATIVE PROMOTIONS	865-00-8949.02-001-999000	D	HOMECOMING BEADS	87.03
006435	09-12-2008		19127	STUMPS	865-00-8949.02-001-999000	D	HOMECOMING CROWNS	179.51
006436	09-12-2008		24939	CLASS OF 2009	865-00-8949.37-001-999000	D	HOMECOMING AD	5.00
006437	09-12-2008		24938	CLASS OF 2010	865-00-8949.12-001-999000	D	CHECK TO PTO	20.00
006438	09-24-2008		24938	CLASS OF 2010	865-00-8949.02-001-999000	D	EX-QUEEN MUM	28.00
006439	09-27-2008		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	CONCESSION STAND	187.61
006440*	09-27-2008		19007	SAM'S CLUB DIRECT	865-00-8949.07-001-999000 865-00-8949.07-001-999000 865-00-8949.07-001-999000	D	COKES COKES COKES	54.72 -54.72 54.72
Check 006440 Total:								54.72
006441	10-02-2008		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND SUPP	357.30
006442	10-03-2008		20160	TWO T'S	865-00-8949.02-001-999000 865-00-8949.12-001-999000	D	HOMECOMING COURT ROE HOMECOMING MUMS	62.95 938.50
Check 006442 Total:								1,001.45
006443	10-11-2008		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	CONCESSION STAND FOOL	438.93
006444	10-15-2008		24375	COSTCO	865-00-8949.09-001-999000 865-00-8949.12-001-999000 865-00-8949.12-001-999000	D	CONCESSION STAND SUPP WRONG ACCOUNT CONCESSION STAND SUPP	322.61 -322.61 322.61
Check 006444 Total:								322.61
006445	10-15-2008		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND SUPP	440.18
006446	10-14-2008		19007	SAM'S CLUB DIRECT	865-00-8949.07-001-999000	D	OPEN HOUSE SUPPLIES/NC	139.94
006447	10-14-2008		25063	WAL - MART	865-00-8949.07-001-999000	D	OPEN HOUSE	5.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
006448	10-20-2008		24197	DEBBIE'S BLOOMERS	865-00-8949.55-001-999000	D	JP LEWIS-ILL/T.LEWIS-BOS'	93.51
006450	10-21-2008		24983	FFA	865-00-8949.05-001-999000	D	STATE & NATIONAL FFA DU	85.00
006451*	10-21-2008		24983	FFA	865-00-8949.05-001-999000	D	AREA 2 FFA DUES	112.25
					865-00-8949.05-001-999000		AREA II FFA DUES	112.25
					865-00-8949.05-001-999000		CORRECT CHECK AMOUNT	-112.25
							Check 006451 Total:	112.25
006452	10-21-2008		24983	FFA	865-00-8949.05-001-999000	D	DISTRICT FFA DUES	7.00
006453	10-31-2008		01066	AMERICAN EXPRESS	865-00-8949.55-001-999000	D	ANDY LEWIS FUNERAL	53.35
006454	10-31-2008		24567	GTM SPORTS WEAR	865-00-8949.37-001-999000	D	FACULTY & BOARD JACKET	343.00
006455	11-06-2008		24995	LINDA CORLEY	865-00-8949.05-001-999000	D	DISTRICT LDE FEE	30.00
006456	11-11-2008		24996	BRODART COMPANY	816-11-6499.19-000-900000	D	LEASE BOOK PROGRAM 20	1,752.00
006457	11-11-2008		24788	DOUBLE D'S ANIMAL NUTRIT	865-00-8949.05-001-999000	D	RABBIT FEED	15.50
006458	11-11-2008		02003	BEN E. KEITH FOODS	461-36-6343.07-000-900000	D	HOT DOGS FOR OPEN HOU	63.34
006459	11-11-2008		04050	DELL VALLEY OIL	865-00-8949.09-001-999000	D	CONCESSION STAND GAS I	25.94
006460	11-14-2008		25063	WAL - MART	865-00-8949.09-001-999000	D	CONCESSION STAND	106.56
006461	11-14-2008		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND	698.47
006462	11-17-2008		24779	LARRY SUNN	865-00-8949.07-001-999000	D	CYNDAH WELLINGTON TES	240.00
006463	11-20-2008		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND	401.08
006464*	11-20-2008		24673	ALBERTSON'S	865-00-8949.09-001-999000	D	CONCESSION STAND	-88.79
					865-00-8949.09-001-999000		CONCESSION STAND	88.79
					865-00-8949.09-001-999000		CONCESSION STAND	88.79
							Check 006464 Total:	88.79
006465	11-24-2008		24375	COSTCO	865-00-8949.09-001-999000	D	CONCESSION STAND	173.28
006466	11-26-2008		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND	215.52
006467	12-08-2008		24439	SCHOLASTIC	865-00-8949.17-001-999000	D	SCHOLASTICS BOOK FAIR	1,536.90
006468*	12-08-2008		25227	DELL CITY ISD	865-00-8949.07-001-999000	D	LIBRARY WATER	10.00
					865-00-8949.07-001-999000		2 DIFFERENT ACCOUNTS	-10.00
							Check 006468 Total:	.00
006469	12-09-2008		25467	DAVID LOPEZ	865-00-8949.08-001-999000	D	REFUND	134.36
006470	12-09-2008		25468	MECCA HICKOX	865-00-8949.08-001-999000	D	REFUND	134.36
006471	12-09-2008		25469	JESS DEAN	865-00-8949.08-001-999000	D	REFUND	134.36
006472	12-09-2008		25470	ALEJANDRA COVARRUBIAS	865-00-8949.08-001-999000	D	REFUND	134.36
006473	12-09-2008		25471	BRALYN BARKER	865-00-8949.08-001-999000	D	REFUND	134.36
006474	12-09-2008		24924	MANUEL CABRAL	865-00-8949.08-001-999000	D	REFUND	134.36

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
006475	12-09-2008		25472	DANEL MUNIZ	865-00-8949.08-001-999000	D	REFUND	134.36
006476	12-09-2008		25473	JANEL MUNIZ	865-00-8949.08-001-999000	D	REFUND	134.36
006477	12-19-2008		24806	ANGELO STATE UNIVESITY	865-00-7949.40-001-999000	D	BRALYN BARKER SCHOLAF	1,000.00
006478	12-19-2008		24045	DJ'S FUND RAISING	865-00-8949.09-001-999000	D	MEAT SALE	2,266.50
006479	12-19-2008		25395	RIVERSTAR FARMS	865-00-8949.09-001-999000	D	MEAT/FRUIT SALES	1,670.00
006480	01-06-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION STAND	899.31
006481	01-08-2009		25470	ALEJANDRA COVARRUBIAS	865-00-7949.40-001-999000	D	ALEJANDRA COVARRUBIAS	1,000.00
006482	01-08-2009		25019	DELL CITY ISD	865-00-8949.07-001-999000	D	CLASS MONEY	360.00
006483	01-09-2009		24921	BRIAN NICHOLAS	865-00-8949.50-001-999000	D	NMSU SCHOLARSHIP	1,500.00
006484	01-12-2009		24939	CLASS OF 2009	865-00-8949.09-001-999000	D	CONCESSION STAND	333.73
006485	01-14-2009		25422	GANDY INK	865-00-8949.09-001-999000	D	T-SHIRTS	744.00
006486*	01-16-2009		25478	JOAN HOLMES	865-00-8949.09-001-999000 865-00-8949.09-001-999000	D	WRONG NAME ON CHECK MERCHANDISE	-297.24 297.24
							Check 006486 Total:	.00
006487	01-20-2009		24197	DEBBIE'S BLOOMERS	865-00-8949.55-001-999000	D	GRACIE GREEN AND FAMIL	65.00
006488	01-22-2009		25482	HUDSPETH COUNTY LIVEST	865-00-8949.05-001-999000	D	RAFFLE TICKETS	94.00
006489	01-24-2009		25065	WAL-MART	865-00-8949.12-001-999000	D	SUPPLIES	26.38
006490	01-24-2009		24148	K MART	865-00-8949.12-001-999000	D	SUPPLIES	35.96
006491	01-31-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	SUPPLIES	390.18
006492	01-31-2009		25063	WAL - MART	865-00-8949.09-001-999000	D	SUPPLIES	185.33
006493	01-24-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	CONCESSION SUPPLIES	166.95
006494	02-07-2009		25487	FLOWERS FOOD STORE	865-00-8949.12-001-999000	D	SUPPLIES	5.25
006495	02-07-2009		25063	WAL - MART	865-00-8949.12-001-999000	D	SUPPLIES	6.79
006496	02-07-2009		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	SUPPLIES	384.00
006497	02-07-2009		25488	PARTY CITY	865-00-8949.12-001-999000	D	SUPPLIES	26.92
006498	02-06-2009		25486	JOAN HOLMES	865-00-8949.09-001-999000	D	AVON SUPPLIES	297.24
006499	02-11-2009		19007	SAM'S CLUB DIRECT	461-36-6343.07-001-999000	D	SODAS	45.00
006501	02-12-2009		25063	WAL - MART	865-00-8949.09-001-999000 865-00-8949.12-001-999000	D	CONTAINERS VALENTINE SUPPLIES	10.00 16.32
							Check 006501 Total:	26.32
006502	02-12-2009		03040	CITY OF DELL CITY	865-00-8949.12-001-999000	D	COMMUNITY BLDG RENTAL	100.00
006503	02-26-2009		24434	TEXAS FFA AREA II	865-00-8949.05-001-999000	D	FFA DUES SAN ANGELO, T)	3.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
006504	02-26-2009		25389	TEXAS FFA ASSOC.	865-00-8949.05-001-999000	D	FFA DUES	20.00
006505	02-26-2009		24434	TEXAS FFA AREA II	865-00-8949.05-001-999000	D	FFA DUES EL PASO, TX	2.00
006506	02-27-2009		01066	AMERICAN EXPRESS	865-00-8949.09-001-999000	D	AIRLINE TICKETS	1,851.46
006507	03-12-2009		25496	CORONADO FFA BANQUET	865-00-8949.05-001-999000	D	FFA BANQUET	15.00
006508	03-11-2009		24478	LITTLE CAESAR'S PIZZA KIT	865-00-8949.01-001-999000	D	PIZZA KIT SALES	1,415.00
006509	03-16-2009		11504	LOWE'S	865-00-8949.41-001-999000	D	FERTILIZER	43.88
006510	03-26-2009		19007	SAM'S CLUB DIRECT	461-36-6343.07-000-900000	D	SODAS	61.43
006511*	03-26-2009		25498	THE LEUKEMIA & LYMPHOM	865-00-8949.02-001-999000 865-00-8949.02-001-999000 865-00-8949.02-001-999000	D	PENNIES FOR PATIENTS PENNIES FOR PATIENTS PENNIES FOR PATIENTS	-110.10 110.10 110.10
							Check 006511 Total:	110.10
006512	03-30-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	EASTER GRAM SUPPLIES	106.56
006513	04-03-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	EASTER GRAMS	340.96
006515	04-03-2009		25503	WELLS FARGO BANK	865-00-8949.05-001-999000	D	MEALS/ENTRY FEE TO MOV	30.00
006516	04-03-2009		24097	LA QUINTA INN	865-00-8949.05-001-999000	D	LODGING	158.36
006517	03-31-2009		25499	CREATIVE DESIGN TEES	865-00-8949.43-001-999000	D	TENNIS T-SHIRTS	147.70
006518	04-02-2009		19127	STUMPS	865-00-8949.12-001-999000	D	PROM SUPPLIES	857.01
006519	04-06-2009		25502	RIVER RUNNERS	865-00-8949.09-001-999000	D	RAFTING EXPENSES	579.72
006520	04-07-2009		24673	ALBERTSON'S	865-00-8949.09-001-999000	D	EASTER GRAMS SUPPLIES	227.85
006521	04-07-2009		25059	TARGET	865-00-8949.09-001-999000	D	EASTER GRAMS SUPPLIES	29.00
006522	04-13-2009		15015	OFFICE DEPOT	865-00-8949.12-001-999000	D	VELLUM	51.97
006523	04-13-2009		25509	FLOWERLAND	865-00-8949.12-001-999000	D	PROM FLOWERS	71.50
006524	04-13-2009		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	PROM SUPPLIES	185.23
006525	04-13-2009		11504	LOWE'S	865-00-8949.12-001-999000	D	PROM SUPPLIES	137.95
006526	04-14-2009		25019	DELL CITY ISD	865-00-8949.09-001-999000	D	SUPPLIES FOR CLASS OF 2	420.00
006527	04-18-2009		25488	PARTY CITY	865-00-8949.01-001-999000	D	NHS DECORATIONS	51.47
006528	04-18-2009		15015	OFFICE DEPOT	865-00-8949.01-001-999000	D	NHS DECORATIONS	19.47
006529	04-17-2009		25072	HOLIDAY INN	865-00-8949.09-001-999000	D	LODGING/WATERWORLD T	2,096.00
006530	04-24-2009		19007	SAM'S CLUB DIRECT	461-36-6399.07-001-999000	D	TAKS SNACKS	311.80
006531	04-23-2009		25513	ACTION ENVELOPE	865-00-8949.12-001-999000	D	ACTION ENVELOPE PRINTII	34.23
006532	04-27-2009		24045	DJ'S FUND RAISING	865-00-8949.05-001-999000	D	FUNDRAISER	1,161.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
006533	04-27-2009		24547	NATIONAL ASS. OF STUDEN	865-00-8949.02-001-999000	D	RENEWAL	95.00
006534	04-27-2009		13078	NASSP	865-00-8949.01-001-999000	D	RENEWAL	81.00
006535	04-27-2009		01066	AMERICAN EXPRESS	461-36-6399.07-001-999000 865-00-8949.01-001-999000	D	AMAZON-GED BOOKS NHS INDUCTION CEREMON	51.27 35.35
							Check 006535 Total:	86.62
006536	05-01-2009		25019	DELL CITY ISD	865-00-8949.12-001-999000	D	PROM CASH	75.00
006537	05-03-2009		11504	LOWE'S	865-00-8949.12-001-999000	D	PROM SUPPLIES	54.29
006538	05-03-2009		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	FOOD FOR PROM	386.25
006539	05-03-2009		25488	PARTY CITY	865-00-8949.12-001-999000	D	PROM SUPPLIES	34.93
006540	05-01-2009		25514	THE LUKEMIA & LYMPHOMA	865-00-8949.02-001-999000	D	PENNIE FOR PATIENTS	10.10
006541	05-05-2009		19007	SAM'S CLUB DIRECT	461-36-6343.07-001-999000 461-36-6343.22-001-999000 461-36-6343.37-001-999000 865-00-8949.12-001-999000	D	SODAS SUPPLIES SODAS PROM SUPPLIES	66.41 54.76 70.17 40.46
							Check 006541 Total:	231.80
006542	05-04-2009		16066	SCHWAN'S FOOD SERVICE,	461-36-6499.22-000-900000 865-00-8949.22-001-999000 865-00-8949.22-001-999000	D	TEACHER APPRECIATION II WRONG ACCOUNT TEACHER APPRECIATION II	20.18 -20.18 20.18
							Check 006542 Total:	20.18
006543	05-07-2009		24375	COSTCO	865-00-8949.09-001-999000	D	MOTHER'S DAY FLOWERS	108.91
006544	05-20-2009		19007	SAM'S CLUB DIRECT	865-00-8949.09-001-999000	D	FOOD SUPPLY	237.44
006545	05-07-2009		25063	WAL - MART	461-36-6399.07-000-900000	D	SEA CAMP SUPPLIES	101.69
006546	05-09-2009		25517	ALEX TAVAREZ	461-36-6399.07-001-999000	D	REWARD	39.85
006547	05-09-2009		25516	ALL SOUND DJ SERVICE	865-00-8949.12-001-999000	D	DJ FOR THE PROM	200.00
006548	05-08-2009		25518	CARLOS ESTRADA	461-36-6399.07-001-999000	D	REWARD	39.85
006549	05-12-2009		25520	TACO CABANA	865-00-8949.05-001-999000	D	MEALS	20.46
006550	05-12-2009		19007	SAM'S CLUB DIRECT	865-00-8949.01-001-999000	D	SUPPLIES	22.86
006551	05-12-2009		19007	SAM'S CLUB DIRECT	865-00-8949.01-001-999000	D	SUPPLIES	110.44
006552	05-22-2009		24197	DEBBIE'S BLOOMERS	461-00-5744.55-000-900000	D	JAYNE GREEN	52.50
006553	05-19-2009 05-20-2009		20160 25063	TWO T'S WAL - MART	865-00-8949.12-001-999000 461-36-6399.07-001-999000 461-36-6399.07-001-999000	D D	PROM CATERING DISPLAY BOARDS WRONG LOCATION	20.00 14.96 -14.96
							Check 006553 Total:	20.00
006554*	05-27-2009		25525	NEW MEXICO FARM & RANC	865-00-8949.05-001-999000 865-00-8949.05-001-999000 865-00-8949.05-001-999000 865-00-8949.05-001-999000	D	TOUR OF MUSUEM TOUR OF MUSUEM TOUR OF MUSUEM REVERSE	18.00 18.00 18.00 -18.00

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006554*	05-27-2009		25525	NEW MEXICO FARM & RANC	865-00-8949.05-001-999000	D	REVERSE	-18.00
							Check 006554 Total:	18.00
006555*	05-27-2009		25353	EL PASO ZOO	865-00-8949.05-001-999000	D	WRONG DATE	-39.00
					865-00-8949.05-001-999000		TOUR OF THE ZOO	39.00
					865-00-8949.05-001-999000		REVERSE	-39.00
					865-00-8949.05-001-999000		TOUR THE ZOO	39.00
							Check 006555 Total:	.00
006556*	05-27-2009		25353	EL PASO ZOO	865-00-8949.05-001-999000	D	REVERSE	-39.00
					865-00-8949.05-001-999000		TOUR THE ZOO	39.00
			25354	CHILIS	865-00-8949.05-001-999000	D	MEALS	79.35
							Check 006556 Total:	79.35
006557	05-27-2009		24880	MECA SPORTS	865-00-8949.43-001-999000	D	VARSITY LETTER JACKET II	149.38
006558	05-28-2009		19127	STUMPS	865-00-8949.12-001-999000	D	PROM SUPPLIES	93.59
006559	06-02-2009		25352	DELL CITY ISD SENIOR CLAS	865-00-8949.01-001-999000	D	CONCESSION STAND SUPP	25.00
006560	06-02-2009		25527	A 1 PARTY RENTALS	865-00-8949.09-001-999000	D	HELIUM	79.00
006561	06-03-2009		24939	CLASS OF 2009	865-00-8949.12-001-999000	D	T-SHIRTS	60.00
006562	06-04-2009		24939	CLASS OF 2009	865-00-8949.09-001-999000	D	SENIOR TRIP SPENDING M	8,249.00
006563	05-22-2009		25063	WAL - MART	461-36-6399.07-000-900000	D	DISPLAY SCIENCE BOARD	14.96
006564	06-15-2009		25287	SPANISH ANGELS CAFE	461-36-6399.07-001-999000	D	STUDENT MEALS	30.00
006565	06-18-2009		19007	SAM'S CLUB DIRECT	461-36-6343.07-001-999000	D	SODAS	53.70
006566	06-29-2009		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	BOARD MEETING MEAL	120.34
006567	06-29-2009		25138	AUTO ZONE	865-00-8949.12-001-999000	D	CAR WASH	30.32
006568	07-02-2009		24610	FUNDRAISING.COM	461-36-6343.22-001-999000	D	ENJOY THE CITY COUPON	150.00
006569	07-02-2009		24806	ANGELO STATE UNIVESITY	819-00-5744.00-000-900000	D	BRALYN BARKER	1,500.00
006570	07-06-2009		24197	DEBBIE'S BLOOMERS	461-00-5744.55-000-900000	D	JULIE LAYTON SURGERY	47.96
006571	07-06-2009		25531	ANACONDA SPORTS, INC.	865-00-8949.43-001-999000	D	GIRLS VOLLEYBALL SHOES	500.94
006572	07-14-2009		25098	SUL ROSS STATE UNIVERSIT	817-00-5744.00-000-900000	D	MARIA ALICIA JIMENEZ SCH	1,000.00
006573	07-15-2009		25063	WAL - MART	865-00-8949.12-001-999000	D	SUPPLIES	44.98
006574	07-15-2009		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	SUPPLIES	110.35
006575	07-23-2009		25098	SUL ROSS STATE UNIVERSIT	820-11-6499.40-001-999000	D	MARIA ALICIA JIMENEZ	600.00
					865-00-7949.40-001-999000		REVERSE	-600.00
					865-00-7949.40-001-999000		MARIA ALICIA JIMINEZ	600.00
							Check 006575 Total:	600.00
006576	07-31-2009		01066	AMERICAN EXPRESS	461-00-5755.37-000-900000	D	BOARD SPOUSES AIRLINE	696.60
006577	08-05-2009		24955	ANGIE BORREGO	461-00-5755.37-000-900000	D	AIRLINE TICKET REFUND	9.94

* indicates voided checks

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006578	08-05-2009		24634	JOSE COVARRUBIAS	461-00-5755.37-000-900000	D	AIRLINE TICKET REFUND	9.93
006579	08-05-2009		24635	WESLEY GILMORE	461-00-5755.37-000-900000	D	AIRLINE TICKET REFUND	9.93
006580	08-06-2009		25098	SUL ROSS STATE UNIVERSI'	819-11-6499.50-001-999000	D	MARIA ALICIA JIMENEZ	1,500.00
006581	08-06-2009		25449	NEW MEXICO STATE UNIVEF	819-11-6499.50-001-999000	D	BRIAN TATE NICHOLAS	1,500.00
006582	08-11-2009		19005	SAM'S CLUB	865-00-8949.12-001-999000	D	CONCESSION STAND	981.41
006583	08-11-2009		19005	SAM'S CLUB	865-00-8949.10-001-999000	D	CONCESSION STAND	722.60
006585	08-13-2009		25227	DELL CITY ISD	865-00-8949.12-001-999000	D	CASH BOX	350.00
006586	08-29-2009		19007	SAM'S CLUB DIRECT	865-00-8949.10-001-999000	D	SUPPLIES	86.15
006587	08-17-2009		25537	LAKESIDE MEATS	865-00-8949.10-001-999000	D	DELL TELEPHONE MEAL	55.35
006588	08-25-2009		13078	NASSP	865-00-8949.01-001-999000	D	MEMBERSHIP RENEWAL	81.00
006589	08-26-2009		25541	EASTERN KENTUCKY UNIVE	820-11-6499.40-001-999000	D	TOSHA PYRON SCHOLARSI	600.00
006590	08-27-2009		19007	SAM'S CLUB DIRECT	461-36-6343.07-000-900000	D	SODAS	45.00
006593	08-29-2009		19007	SAM'S CLUB DIRECT	865-00-8949.12-001-999000	D	SUPPLIES	270.53
006594	08-31-2009		25448	WESTERN TECHNICAL INSTI	820-11-6499.40-001-999000	D	ROSA YVETTE ROMERO	600.00
011396	09-01-2008		25065	WAL-MART	224-11-6399.00-001-923000	D	HEADPHONES/GRAPHICS C	265.94
011407	09-16-2008		25227	DELL CITY ISD	199-12-6499.00-001-911000	D	WATER	5.00
011408	09-16-2008		25208	VICENTE LUNA	199-36-6219.00-001-991000	D	VB OFFICIAL PECOS	45.00
011411	09-02-2008		24097	LA QUINTA INN	199-53-6411.00-750-999000	D	PEIMS-TERRI GENTRY	75.97
011412	09-02-2008		24096	PAPA'S PANTRY	199-36-6412.00-001-991000	D	ATHLETIC MEALS	87.23
011413	09-02-2008		24035	TRANSPECOS BANKS	199-36-6217.00-001-991000	D	ATHLETICS CASH BOX 08-0	500.00
011414	09-03-2008		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-991000	D	V V ENTRY FEE	100.00
011415	09-04-2008		25128	SONIC	199-36-6412.00-001-991000	D	BUENA VISTA MEALS	70.80
011416	09-05-2008		24595	COLONIA INN	199-36-6412.00-001-991000	D	BUENA VISTA LODGING	356.16
011417	09-05-2008		24935	MCDONALDS	199-36-6412.00-001-991000	D	BUENA VISTA MEALS	71.66
011418	09-06-2008		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-991000	D	BUENA VISTA MEALS	67.75
011419	09-06-2008		25128	SONIC	199-36-6412.00-001-991000	D	BUENA VISTA MEALS	89.49
011420	09-09-2008		24667	QUIK WOK	199-36-6412.00-001-991000	D	JESUS CHAPEL MEALS	143.10
011421	09-04-2008		15015	OFFICE DEPOT	199-23-6399.00-001-999000 199-41-6399.02-701-999000	D	PAPER CALCULATOR/FILES	29.99 45.98
							Check 011421 Total:	75.97
011422	09-05-2008		25399	TEXAS TECH UNIVERSITY	199-31-6217.00-001-999000	D	SPANISH 3A ALEX SILVA	30.00

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011423	09-06-2008		25261	CICI'S	199-36-6412.00-001-991000	D	IMMANUEL MEALS	76.99
011424	09-06-2008		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000 199-41-6399.02-701-999000	D	PAPER PAPER	98.52 32.84
Check 011424 Total:								131.36
011425	09-09-2008		19007	SAM'S CLUB DIRECT	199-36-6399.00-001-991000	D	SHOUT FOR ATHLETIC CLC	6.38
011426	09-09-2008		25061	HOBBY LOBBY	199-11-6399.00-001-911000	D	HOMECOMING CROWN	22.49
011427	09-09-2008		24936	AUTO GLASS PRO'S	199-34-6311.00-001-999000	D	REPAIR WINDSHIELD BUS #	285.00
011428	09-10-2008		25074	WHATABURGER	199-11-6411.00-001-922000	D	FFA DISTRICT MEETING/ME	44.03
011429	09-12-2008		24923	JAVIER PARRA	199-36-6219.00-001-991000	D	CHAIN GANG BETH TEMPLE	15.00
011430	09-12-2008		24765	ELIGIO GALLEGOS	199-36-6219.00-001-991000	D	CHAIN GANG BETH TEMPLE	15.00
011431	09-12-2008		24924	MANUEL CABRAL	199-36-6219.00-001-991000	D	CHAIN GANG BETH TEMPL	15.00
011432	09-12-2008		24791	CHRIS GILMORE	199-36-6219.00-001-991000	D	FB OFFICIALS BETH TEMPL	55.00
011433	09-12-2008		24946	GIL CARTAGENA	199-36-6219.00-001-991000	D	FB OFFICIALS BETH TEMPL	55.00
011434	09-12-2008		24473	TIM POWEL	199-36-6219.00-001-991000	D	FB OFFICIALS BETH TEMPI	55.00
011435	09-12-2008		24212	ROGER JERNIGAN	199-36-6219.00-001-991000	D	FB OFFICIAL BETH TEMPLE	153.81
011436	09-12-2008		25121	POSTMASTER	199-23-6397.00-001-999000	D	ATHLETICS	16.50
011437	09-16-2008		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	VB OFFICIAL PECOS	143.81
011438	09-19-2008		24912	CALDARELLA'S INC.	199-51-6316.00-001-999000	D	FAN SWITCH	66.40
011439	09-17-2008		19007	SAM'S CLUB DIRECT	101-35-6399.00-001-999000 199-11-6399.00-001-911000 199-41-6399.01-702-999000 199-51-6318.00-001-999000	D	SUPPLIES SCIENCE SUPPLIES SUPPLIES SUPPLIES	40.76 58.86 31.34 27.71
Check 011439 Total:								158.67
011440	09-18-2008		25121	POSTMASTER	199-41-6397.00-701-999000	D	MAIL TENNIS SHOE	5.05
011441	09-19-2008		25032	COMPUSA, INC.	199-11-6399.44-001-922000	D	4 DVD/CD ROM DRIVE	79.96
011442	09-19-2008		25128	SONIC	199-36-6412.00-001-991000	D	KLONDIKE FB MEALS	104.53
011443	09-20-2008		24657	FERNANDO NIETO	199-36-6219.00-001-991000	D	VB OFFICIAL BALMORHEA	94.41
011444	09-20-2008		24953	ART AGUIRRE	199-36-6219.00-001-991000	D	VB OFFICIAL BALMORHEA	94.41
011445	09-22-2008		25121	POSTMASTER	199-41-6397.00-701-999000	D	ATHLETICS	4.80
011446	09-25-2008		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	JR. HIGH MEALS GRANDFA	84.00
011454	09-22-2008		24575	HARVEY R. LAYTON	199-41-6419.01-702-999000	D	TASB CONVENTION	120.00
011455	09-22-2008		24635	WESLEY GILMORE	199-41-6419.01-702-999000	D	TASB CONVENTION	120.00
011456	09-22-2008		24779	LARRY SUNN	199-41-6419.01-702-999000	D	TASB CONVENTION	120.00

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011457	09-22-2008		24954	SUSIE ESTRADA	199-41-6419.01-702-999000	D	TASB CONVENTION	120.00
011458	09-22-2008		24634	JOSE COVARRUBIAS	199-41-6419.01-702-999000	D	TASB CONVENTION	120.00
011459	09-22-2008		24955	ANGIE BORREGO	199-41-6419.01-702-999000	D	TASB CONVENTION	120.00
011460	09-22-2008		25227	DELL CITY ISD	199-41-6419.01-702-999000	D	TASB CONVENTION	242.00
011461	09-23-2008		24661	RICHIE CAZARES	199-36-6219.00-001-991000	D	VB OFFICIAL FT. DAVIS	143.81
011462	09-23-2008		24956	CARL R. ANDERSON	199-36-6219.00-001-991000	D	VB OFFICIAL FT. DAVIS	45.00
011463	09-24-2008		24938	CLASS OF 2010	199-36-6412.00-001-991000	D	MEALS FOR OFFICIALS	105.00
011464	09-24-2008		24939	CLASS OF 2009	199-36-6412.00-001-991000	D	MEALS FOR OFFICIALS	58.75
011465	09-27-2008		11504	LOWE'S	199-11-6399.43-001-922000	D	GREEN HOUSE SUPPLIES	217.90
011466	09-27-2008		19007	SAM'S CLUB DIRECT	101-35-6399.00-001-999000	D	SUPPLIES	41.31
011467	09-28-2008		24790	HILTON - AUSTIN	211-11-6411.00-001-930000	D	LEARNING FOR A CHANGE	277.95
011468	09-26-2008		24923	JAVIER PARRA	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011469	09-26-2008		24791	CHRIS GILMORE	199-36-6219.00-001-991000	D	OFFICIAL	153.81
011470	09-26-2008		24957	JULIAN MAPP	199-36-6219.00-001-991000	D	OFFICIAL	55.00
011471	09-26-2008		24400	MARK BENSON	199-36-6219.00-001-991000	D	OFFICIAL	55.00
011472	09-26-2008		24475	JOHN JOHNSON	199-36-6219.00-001-991000	D	OFFICIAL	55.00
011473	09-26-2008		24765	ELIGIO GALLEGOS	199-36-6219.00-001-991000	D	OFFICIAL	15.00
011474	09-26-2008		24924	MANUEL CABRAL	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011475	10-03-2008		24097	LA QUINTA INN	199-12-6411.00-001-911000	D	SAC TRAINING	59.00
011476	09-27-2008		24958	FT. HANCOCK ISD	199-36-6412.00-001-991000	D	CONCESSION STAND MEAL	86.25
011477	09-27-2008		24061	CHUY'S RESTAURANT	199-36-6412.00-001-991000	D	ATHLETIC MEALS	79.10
011478	09-28-2008		24959	DAN SPEARMAN	199-11-6399.00-001-911000	D	SUPPLIES	25.25
011479	09-28-2008		24959	DAN SPEARMAN	199-11-6399.00-001-911000	D	SUPPLIES	200.00
011480	10-02-2008		25063	WAL - MART	199-11-6399.00-001-911000	D	INNARDS FOR GRILLS	57.09
011481	09-30-2008		25062	MICHAEL'S	199-36-6412.00-001-991000	D	VB MEALS	147.00
011482	10-01-2008		25121	POSTMASTER	199-36-6399.00-001-991000	D	ATHLETIC VIDEO-GRANDFA	1.68
011483	10-02-2008		24966	TONY'S VACUUM SHOP	199-51-6318.00-001-999000	D	BAGS AND BANDS FOR V C	35.84
011484*	10-02-2008		24489	DISCOUNT TIRE CO.	199-34-6311.00-001-999000	D	WRONG ACCOUNT	-835.50
					199-34-6311.00-001-999000		TIRES FOR BUS #16	835.50
					199-34-6315.00-001-999000		BUS TIRES #16	835.50
							Check 011484 Total:	835.50
011485	10-03-2008		19007	SAM'S CLUB DIRECT	199-23-6399.00-001-999000	D	COPY PAPER	157.74

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011485	10-03-2008		19007	SAM'S CLUB DIRECT	199-41-6399.02-701-999000	D	COPY PAPER	78.87
Check 011485 Total:								236.61
011486	10-03-2008		25399	TEXAS TECH UNIVERSITY	199-11-6223.29-001-911000	D	ALEX SILVA SPAN. 3B	30.00
011487	10-02-2008		25121	POSTMASTER	199-41-6399.02-701-999000	D	TAYLOR PUBLISHING CO. C	4.90
011488	10-02-2008		25035	HOME DEPOT	199-51-6316.00-001-999000	D	SUPPLIES	108.32
011489	10-03-2008		24825	AIR MIX WELDING SUPPLY	199-11-6399.00-001-922000	D	SUPPLIES	196.00
011490	10-07-2008		24661	RICHIE CAZARES	199-36-6219.00-001-991000	D	VB OFFICIAL VALENTINE	143.81
011491	10-03-2008		24923	JAVIER PARRA	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011492	10-03-2008		24924	MANUEL CABRAL	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011493	10-03-2008		24967	MIGUEL JIMENEZ	199-36-6219.00-001-991000	D	CHAIN GANG	30.00
011494	10-03-2008		25167	LUIS VEGA	199-36-6219.00-001-991000	D	OFFICIAL FT. DAVIS FOOTB	153.81
011495	10-03-2008		24968	CARLOS CASTRO	199-36-6219.00-001-991000	D	OFFICIAL FT. DAVIS FOOTB	55.00
011496	10-03-2008		24397	ANASTACIO ARANDA	199-36-6219.00-001-991000	D	OFFICIAL FT.DAVIS FOOTB/	55.00
011497	10-03-2008		24969	GERARDO PEREZ	199-36-6219.00-001-991000	D	OFFICIAL FT.DAVIS FOOTB/	55.00
011498	10-04-2008		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	OFFICIAL VB FT. HANCOCK	143.81
011499	10-04-2008		24657	FERNANDO NIETO	199-36-6219.00-001-991000	D	VB OFFICIAL FT.HANCOCK	45.00
011500	10-03-2008		24765	ELIGIO GALLEGOS	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011501	10-06-2008		25121	POSTMASTER	199-36-6399.00-001-991000	D	ATHLETIC	1.68
011502	10-06-2008		24938	CLASS OF 2010	199-36-6412.00-001-991000	D	MEALS FOR OFFICIALS	35.00
011503	10-06-2008		24939	CLASS OF 2009	199-36-6412.00-001-991000	D	MEALS FOR OFFICIALS	110.00
011504	10-07-2008		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	VB OFFICIAL VALENTINE	95.00
011505	10-16-2008		25323	CROWNE PLAZA HOTEL	211-11-6411.00-001-930000	D	TXPEP CONFERENCE-DAVI	207.10
011506	10-14-2008		15015	OFFICE DEPOT	199-12-6399.00-001-911000 199-23-6399.00-001-999000 199-41-6399.02-701-999000	D	SUPPLIES SUPPLIES COLORED PAPER	42.99 122.28 122.28
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011507	10-15-2008		19098	SIERRA BLANCA ISD	199-36-6412.00-001-991000	D	MEALS	102.00
011508	10-14-2008		25035	HOME DEPOT	199-51-6316.00-001-999000	D	SUPPLIES	387.36
011509	10-14-2008		24975	AUTO STAR	199-34-6249.00-001-999000	D	BUS PARTS AND SUPPLIES	1,253.48
011510	10-14-2008		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	D	JANITORIAL SUPPLIES	1,226.67
011511	10-14-2008		19007	SAM'S CLUB DIRECT	199-36-6399.00-001-991000 199-51-6318.00-001-999000	D	SHOUT ODO BAN	6.38 26.53
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011512	10-14-2008		25208	VICENTE LUNA	199-36-6219.00-001-991000	D	VB OFFICIAL VAN HORN	156.35
011513	10-14-2008		24043	HUGO CLEMENTE	199-36-6219.00-001-991000	D	VB OFFICIAL VAN HORN	117.46
011514	10-14-2008		11504	LOWE'S	199-51-6316.00-001-999000	D	WATER HEATER FOR PRUI	349.00
011515	10-15-2008		24938	CLASS OF 2010	199-36-6412.00-001-991000	D	OFFICIALS' MEALS	45.00
011516	10-17-2008		25399	TEXAS TECH UNIVERSITY	199-31-6217.00-001-999000	D	IDALY TRUJILLO SPAN. 1B	30.00
011517	10-18-2008		24657	FERNANDO NIETO	199-36-6219.00-001-991000	D	OFFICIAL DC VS SIERRA BL	45.00
011518	10-18-2008		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	OFFICIAL DC VS SIERRA BL	143.81
011519	10-21-2008		15015	OFFICE DEPOT	199-23-6399.00-001-999000 199-41-6399.02-701-999000	D	SUPPLIES SUPPLIES	83.61 62.47
							Check 011519 Total:	146.08
011520	10-21-2008		11504	LOWE'S	199-51-6316.00-001-999000	D	SUPPLIES	223.68
011521	10-21-2008		24912	CALDARELLA'S INC.	199-51-6316.00-001-999000	D	FAUCET	52.00
011522	10-21-2008		25062	MICHAEL'S	199-36-6412.00-001-991000	D	MEALS	144.00
011523	10-23-2008		25121	POSTMASTER	199-23-6397.00-001-999000 199-41-6397.00-701-999000	D	STAMPS STAMPS	210.00 210.00
							Check 011523 Total:	420.00
011524	10-23-2008		24813	CHEVRON TRUCK STOP	199-36-6412.00-001-991000	D	MEALS	71.50
011525	10-27-2008		20077	TEXAS DEPT. OF HEALTH	101-35-6342.00-001-999000 199-51-6219.00-001-999000	D	HEALTH INSPECTION FEE HEALTH INSPECTION FEE	100.00 200.00
							Check 011525 Total:	300.00
011526	10-25-2008		19098	SIERRA BLANCA ISD	199-36-6412.00-001-991000	D	MEALS	56.00
011527	10-24-2008		24791	CHRIS GILMORE	199-36-6219.00-001-991000	D	OFFICIALS BALMORHEA	153.81
011528	10-24-2008		24475	JOHN JOHNSON	199-36-6219.00-001-991000	D	OFFICIAL BALMORHEA	55.00
011529	10-24-2008		24402	JAIME RODRIGUEZ	199-36-6219.00-001-991000	D	OFFICIALS BALMORHEA	55.00
011530	10-24-2008		24397	ANASTACIO ARANDA	199-36-6219.00-001-991000	D	OFFICIALS BALMORHEA	55.00
011531	10-24-2008		24765	ELIGIO GALLEGOS	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011532	10-24-2008		24923	JAVIER PARRA	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011533	10-24-2008		24924	MANUEL CABRAL	199-36-6219.00-001-991000	D	CHAIN GANG	15.00
011534	10-25-2008		24511	LA FAMILIA	199-36-6412.00-001-991000	D	MEALS	77.17
011535	10-29-2008		24986	LONG JOHN SILVER	199-11-6411.00-001-922000	D	MEALS	5.32
011536	10-29-2008		24987	ORLANDO'S ITALIAN RESTA	199-11-6411.00-001-922000	D	MEALS	10.28
011537	10-30-2008		24813	CHEVRON TRUCK STOP	199-36-6412.00-001-991000	D	JR. HIGH FOOTBALL MEALS	84.50
011538	10-30-2008		24936	AUTO GLASS PRO'S	199-34-6311.00-001-999000	D	BLUEBIRD GMC BUS WINDC	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011541	10-30-2008		24988	TROX CHAMBERS	199-36-6219.00-001-991000	D	OFFICIAL DC VS SANDERS	20.00
011542	10-31-2008		24857	SANDERSON BAND BOOSTE	199-36-6412.00-001-991000	D	MEALS	102.00
011543	11-06-2008		24949	SCIENCE TEACHERS ASSOC	211-11-6411.89-001-930000	D	REGISTRATION	65.00
011544	11-08-2008		24993	ETTA'S PLACE	211-11-6411.89-001-930000	D	LODGING	490.50
011545	11-04-2008		24994	ALFREDO'S MEXICAN RESTA	199-36-6412.00-001-991000	D	MEALS	92.10
011546	11-04-2008		25208	VICENTE LUNA	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT.DAVIS	62.00
011547	11-04-2008		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT.DAVIS	374.92
011548	11-04-2008		25247	PECOS-BARSTOW-TOYAH IS	199-36-6412.00-001-991000	D	USE OF FACILITIES	100.00
011549	11-04-2008		24767	SOUTHWESTERN MILL	101-35-6399.00-001-999000 199-51-6318.00-001-999000	D	SUPPLIES SUPPLIES	56.55 44.04
							Check 011549 Total:	100.59
011550	11-04-2008		19007	SAM'S CLUB DIRECT	199-23-6399.00-001-999000 199-36-6412.00-001-991000	D	SUPPLIES SUPPLIES	11.74 69.23
							Check 011550 Total:	80.97
011551	11-04-2008		13002	MARCOBO UNIFORMS	101-35-6319.00-001-999000	D	ASSISTANT UNIFORM-FELIX	104.85
011552	10-24-2008		24765	ELIGIO GALLEGOS	199-36-6219.00-001-991000	D	CHAIN GANG FB DC VS BAL	15.00
011553	11-18-2008		24814	KEVIN HERNANDEZ	199-36-6219.00-001-991000	D	OFFICIAL BB DC VS GRAN	75.00
011554	11-08-2008		13002	MARCOBO UNIFORMS	101-35-6319.00-001-999000	D	UNIFORMS ESTHER GONZ	100.00
011555	11-11-2008		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS VB GRANDFALLS	80.64
011556	11-12-2008		24663	JACQUELINE CATON	199-51-6316.00-001-999000	D	PILOT KIT	10.79
011557	11-12-2008		24935	MCDONALDS	199-11-6411.00-001-922000	D	MEALS	24.45
011558	11-11-2008		24935	MCDONALDS	199-11-6411.00-001-922000	D	MEALS	25.55
011559	11-13-2008		24982	MICHAEL'S RESTAURANT	101-35-6341.00-001-999000	D	FT.HANCOCK MEALS	113.69
011560	11-13-2008		24938	CLASS OF 2010	199-36-6219.00-001-991000	D	OFFICIALS MEALS	20.00
011561	11-14-2008		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000 199-41-6399.01-702-999000 199-41-6399.02-701-999000	D	COPY PAPER SODAS COPY PAPER	293.20 77.58 87.96
							Check 011561 Total:	458.74
011562	11-18-2008		24999	JOSEPH F. MARRUFO	199-36-6219.00-001-991000	D	OFFICIAL BB DC VS GRAN	173.81
011563	11-20-2008		15015	OFFICE DEPOT	199-11-6399.00-001-911000 199-41-6399.01-702-999000 199-41-6399.02-701-999000	D	3 HOLE PUNCHER NOTEBOOKS FOR BOARD M PRONG FASTNERS	9.99 34.93 3.99
							Check 011563 Total:	48.91
011564	11-21-2008		25452	IBT FINGERPRINT	199-41-6219.00-750-999000	D	FACULTY FINGERPRINTING	531.85
011565	11-21-2008		24430	RAY DORADA	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT. HANCC	75.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011566	11-21-2008		24448	ALFREDO MORALES	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT. HANCC	173.81
011567	11-24-2008		24939	CLASS OF 2009	199-00-5752.00-000-900000	D	MEALS FOR OFFICIALS	49.50
011568	11-24-2008		25063	WAL - MART	199-36-6412.00-001-991000	D	GATORADES	74.71
011569	11-25-2008		24475	JOHN JOHNSON	199-36-6219.00-001-991000	D	OFFICIAL DC VS JESUS CH,	75.00
011570	11-25-2008		24430	RAY DORADA	199-36-6219.00-001-991000	D	OFFICIAL DC VS JESUS CH,	173.81
011571	12-01-2008		24967	MIGUEL JIMENEZ	199-36-6219.00-001-991000	D	OFFICIAL	25.00
011572	12-01-2008		25143	JOE AGUILERA	199-36-6219.00-001-991000	D	OFFICIAL	25.00
011573	12-01-2008		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	85.00
011575	12-02-2008		25247	PECOS-BARSTOW-TOYAH IS	199-36-6412.00-001-991000	D	USE OF FACILITIES	15.00
011576	12-04-2008		24994	ALFREDO'S MEXICAN RESTA	199-36-6412.00-001-991000	D	MEALS	167.35
011577	12-03-2008		19007	SAM'S CLUB DIRECT	101-35-6341.00-001-999000 199-36-6412.77-001-911000	D	CAFE FOOD UIL MEALS	27.40 42.60
							Check 011577 Total:	70.00
011578	12-06-2008		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-991000	D	ENTRY FEE	100.00
011579	12-06-2008		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-991000	D	MEALS AT CONCESSION ST	192.00
011580	12-06-2008		24095	TOWN & COUNTRY	199-36-6412.00-001-991000	D	MEALS	117.63
011581	12-05-2008		25243	SUBWAY	199-36-6412.00-001-991000	D	MEALS	109.24
011582	12-05-2008		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	105.66
011583	12-04-2008		25459	TEXAN INN	199-36-6412.00-001-991000	D	LODGING	834.60
011584	12-04-2008		25103	DAIRY QUEEN	199-36-6412.77-001-911000	D	UIL MEALS FOR STUDENTS	109.49
011585	12-08-2008		24097	LA QUINTA INN	199-11-6411.00-001-922000	D	LODGING	66.34
011586	12-10-2008		23050	W.W. GRAINGER	199-11-6399.00-001-911000	D	CHRISTMAS SUPPLIES	80.10
011587	12-10-2008		25035	HOME DEPOT	199-11-6399.00-001-911000	D	CHRISTMAS SUPPLIES	105.38
011588	12-09-2008		25461	MOISES GUZMAN JR.	199-36-6219.00-001-991000	D	OFFICIAL	75.00
011589	12-09-2008		25462	RALPH MORENO	199-36-6219.00-001-991000	D	OFFICIAL	173.81
011590	12-12-2008		25464	DU MOTION	199-13-6399.00-001-911000	D	PROJECTION SCREEN	469.20
011591	12-10-2008		25063	WAL - MART	199-11-6399.00-001-911000 199-36-6399.00-001-991000	D	CHRISTMAS SUPPLIES DVC SUPPLIES	149.70 68.91
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011592	12-12-2008		24890	GRAINGER	199-11-6399.43-001-922000	D	GREEN HOUSE SUPPLIES	259.18
011593	12-10-2008		25460	EL PASO TIMES	199-36-6412.00-001-991000	D	MEALS	30.00
011594	12-11-2008		25459	TEXAN INN	199-36-6412.00-001-991000	D	LODGING	834.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
011595	12-13-2008		25463	HUDDLE HOUSE	199-36-6412.00-001-991000	D	MEALS	140.66
011596	12-13-2008		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	ENTRY FEE	200.00
011597	12-11-2008		25463	HUDDLE HOUSE	199-36-6412.00-001-991000	D	MEALS	143.78
011598	12-15-2008		24982	MICHAEL'S RESTAURANT	199-36-6412.00-001-991000	D	MEALS	44.00
011599	12-11-2008		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	145.46
011600	12-12-2008		25243	SUBWAY	199-36-6412.00-001-991000	D	MEALS	141.29
011601	12-11-2008		24906	TEXAS AGRILIFE EXTENSION	199-51-6317.00-001-999000	D	IPM COORDINATOR TRAINING	135.00
011602	12-15-2008		24795	WORTH PUCKETT	199-36-6219.00-001-991000	D	OFFICIAL	40.00
011603	12-15-2008		25465	RICK MCIVOR	199-36-6219.00-001-991000	D	OFFICIAL	40.00
011604	12-15-2008		25466	GEORGE VALERIO	199-36-6219.00-001-991000	D	OFFICIAL	40.00
011605	12-15-2008		25121	POSTMASTER	199-41-6397.00-701-999000	D	PIC PROPOSAL	4.80
011606	12-17-2008		25475	GREATER EL PASO PEST CC	199-51-6317.00-001-999000	D	PESTICIDE APPLICATOR TRAINING	40.00
011607	12-18-2008		24889	TRIANGLE ELECTRIC	199-11-6399.00-001-911000	D	CHRISTMAS PROGRAM LAMPS	21.66
011608	12-18-2008		19007	SAM'S CLUB DIRECT	101-35-6318.00-001-999000 199-51-6318.00-001-999000	D	DISHWASHING SOAP ODO BAN/ WINDEX	37.40 81.92
							Check 011608 Total:	119.32
011609	12-18-2008		24173	AIRMIX WELDING SUPPLY	199-11-6399.00-001-922000	D	REGULATOR	190.00
011610	12-19-2008		25121	POSTMASTER	199-23-6397.00-001-999000 199-41-6397.00-701-999000	D	17 CENT STAMPS (5) 17 CENT STAMPS (5)	17.00 17.00
							Check 011610 Total:	34.00
011611	12-19-2008		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	MEALS	213.50
011612	12-18-2008		24097	LA QUINTA INN	199-36-6412.00-001-991000	D	LODGING	1,152.60
011613	12-18-2008		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	118.75
011614	12-19-2008		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	111.79
011615	12-20-2008		19011	SANDERSON HIGH SCHOOL	199-36-6412.00-001-991000	D	ENTRY FEE	150.00
011616	12-20-2008		19011	SANDERSON HIGH SCHOOL	199-36-6412.00-001-991000	D	MEALS	211.50
011617	12-20-2008		25250	TACO BELL	199-36-6412.00-001-991000	D	MEALS	136.29
011618	01-06-2009		25227	DELL CITY ISD	199-12-6499.00-001-911000 199-23-6499.00-001-999000	D	LIBRARY WATER HIGH SCHOOL WATER	5.00 5.00
							Check 011618 Total:	10.00
011619	01-06-2009		24999	JOSEPH F. MARRUFO	199-36-6219.00-001-991000	D	OFFICIAL VS VAN HORN TX	173.81
011620	01-06-2009		24661	RICHIE CAZARES	199-36-6219.00-001-991000	D	OFFICIAL VS VAN HORN TX	75.00
011621	01-08-2009		24813	CHEVRON TRUCK STOP	199-36-6412.00-001-991000	D	MEALS	52.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
011622	01-10-2009		25477	GERARDO (JERRY) GALVAN	199-36-6219.00-001-991000	D	JR. HIGH OFFICIAL	100.00
011623	01-10-2009		25144	JUAN ESPARZA	199-36-6219.00-001-991000	D	JR. HIGH OFFICIAL	100.00
011624	01-09-2009		25153	BILL MURRAY	199-36-6219.00-001-991000	D	OFFICIAL DC VS VALENTINI	75.00
011625	01-09-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	OFFICIAL DC VS VALENTIN	173.81
011626	01-10-2009		24967	MIGUEL JIMENEZ	199-36-6219.00-001-991000	D	JR. HIGH OFFICIAL	100.00
011627	01-12-2009		19007	SAM'S CLUB DIRECT	199-36-6412.00-001-991000	D	SODAS	58.28
011628	01-12-2009		25477	GERARDO (JERRY) GALVAN	199-36-6219.00-001-991000	D	OFFICIAL DC VS BALMORHI	50.00
011629	01-13-2009		25091	WENDY'S	199-36-6412.00-001-991000	D	MEALS	157.32
011630	01-13-2009		20160	TWO T'S	199-36-6399.00-001-991000	D	PARENT'S NIGHT CARNATI	51.00
011631	01-16-2009		25479	MATADOR HOTEL	199-23-6411.00-001-999000	D	LODGING	90.95
011632	01-15-2009		24966	TONY'S VACUUM SHOP	199-51-6316.00-001-999000	D	ORECK REPLACE MOTOR	50.00
011633	01-15-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	COPY PAPER	158.94
					199-41-6399.02-701-999000		COPY PAPER	105.96
							Check 011633 Total:	264.90
011634	01-16-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	113.45
011635	01-19-2009		24813	CHEVRON TRUCK STOP	199-36-6412.00-001-991000	D	MEALS	91.56
011636	01-21-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT. DAVIS	173.81
011637	01-21-2009		24646	PHIL JONES	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT. DAVIS	75.00
011638	01-21-2009		15015	OFFICE DEPOT	199-11-6399.00-001-911000	D	PRINTER INK	81.98
011639	01-21-2009		25063	WAL - MART	199-12-6639.84-001-911000	D	MOVIES	214.68
011640	01-21-2009		25399	TEXAS TECH UNIVERSITY	199-31-6217.00-001-999000	D	IDALY TRUJILLO SPANISH 2	30.00
011641	01-22-2009		24912	CALDARELLA'S INC.	101-35-6318.00-001-999000	D	SINK STOPPERS FOR CAFT	27.80
011642	01-22-2009		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	D	SUPPLIES	246.91
011643	01-22-2009		25315	FERGUSON ENTERPRISES, I	199-51-6316.00-001-999000	D	CENTRAL OFFICE HEATER	90.28
011644	01-22-2009		25035	HOME DEPOT	199-11-6399.00-001-911000	D	BATTERIES	16.49
					199-51-6316.00-001-999000		TOILET VALVES	60.81
							Check 011644 Total:	77.30
011645	01-27-2009		25091	WENDY'S	199-36-6412.00-001-991000	D	MEALS	137.28
011646	01-23-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-991000	D	MEALS	138.00
011647	01-23-2009		24524	SIERRA MOTEL	199-11-6411.00-001-922000	D	LODGING MS. PRUITT	79.80
011648	01-26-2009		25477	GERARDO (JERRY) GALVAN	199-36-6219.00-001-991000	D	OFFICIAL DC VS FT. DAVIS	50.00
011649	01-26-2009		19007	SAM'S CLUB DIRECT	199-41-6399.01-702-999000	D	SNACKS	26.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
011649	01-26-2009		19007	SAM'S CLUB DIRECT	199-41-6399.02-701-999000	D	PAPER TOWELS	13.68
							Check 011649 Total:	40.20
011650	01-26-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	AUDIT BOOK	5.94
011651	01-28-2009		25091	WENDY'S	199-11-6412.00-001-911000	D	MEALS	108.87
011652*	01-30-2009		24448	ALFREDO MORALES	199-36-6219.00-001-991000	D	WRONG CONTRA ACCOUN	-75.00
					199-36-6219.00-001-991000		OFFICIAL DC VS BALMORH	75.00
					199-36-6219.00-001-991000		OFFICIAL DC VS BALMORHI	75.00
							Check 011652 Total:	75.00
011653	01-30-2009		25195	ABRAM LUCERO	199-36-6219.00-001-991000	D	OFFICIAL DC VS BALMORH	173.81
011654	02-03-2009		25153	BILL MURRAY	199-36-6219.00-001-991000	D	OFFICIAL DC VS BETHEL T	75.00
011655	02-03-2009		24430	RAY DORADA	199-36-6219.00-001-991000	D	OFFICIAL DC VS BETHEL T	173.81
011656	02-02-2009		25477	GERARDO (JERRY) GALVAN	199-36-6219.00-001-991000	D	OFFICIAL DC VS SIERRA BI	25.00
011657	02-03-2009		19007	SAM'S CLUB DIRECT	199-12-6639.84-001-911000	D	SUPPLIES	127.79
011658	02-03-2009		19007	SAM'S CLUB DIRECT	101-35-6318.00-001-999000	D	SUPPLIES	29.72
					101-35-6341.00-001-999000		FOOD	15.32
					101-35-6341.00-001-999000		WRONG AMOUNT	-15.36
					101-35-6341.00-001-999000		FOOD	15.36
					199-41-6399.02-701-999000		SUPPLIES	39.13
					199-51-6318.00-001-999000		SUPPLIES	51.68
							Check 011658 Total:	135.85
011659	02-03-2009		25061	HOBBY LOBBY	199-12-6639.84-001-911000	D	SUPPLIES	141.36
011660	02-06-2009		25103	DAIRY QUEEN	199-36-6412.00-001-991000	D	MEALS	142.10
011661	02-05-2009		24836	WESTIN OAKS	199-11-6411.00-001-923000	D	WESTIN GALLERIA D.T. SW	283.05
011662	02-07-2009		24813	CHEVRON TRUCK STOP	199-36-6412.00-001-991000	D	JR. HIGH MEALS	45.50
011663	02-10-2009		24946	GIL CARTAGENA	199-36-6219.00-001-991000	D	OFFICIAL DC VS SIERRA BI	75.00
011664	02-09-2009		24767	SOUTHWESTERN MILL	101-35-6318.00-001-999000	D	NAPKINS	56.75
					199-51-6316.00-001-999000		LEMON DEODORANT	16.78
							Check 011664 Total:	73.53
011665	02-09-2009		25489	CITY OF EL PASO DEPT. PUE	101-35-6219.00-001-999000	D	FOOD HANDLING	67.00
011666	02-06-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	IRS INFORMATION	12.48
011667	02-06-2009		25227	DELL CITY ISD	199-23-6499.00-001-999000	D	HIGH SCHOOL WATER	5.00
011668	02-10-2009		24257	DAVID CARRASCO	199-36-6219.00-001-991000	D	OFFICIAL DC VS SIERRA BI	173.81
011669	02-10-2009		02000	BAKER GLASS	199-51-6316.00-001-999000	D	ANNOUNCEMENT BOARD F	49.65
011670	02-11-2009		25399	TEXAS TECH UNIVERSITY	199-31-6217.00-001-999000	D	YVETTE ROMERO CMAP	130.00
011671	02-12-2009		25074	WHATABURGER	199-11-6412.00-001-911000	D	MEALS	107.09
					199-11-6412.00-001-911000		WRONG AMOUNT	-107.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011671*	02-12-2009		25074	WHATABURGER	199-11-6412.00-001-911000	D	MEALS	107.90
							Check 011671 Total:	107.09
011673	02-17-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	105.04
011674	02-12-2009		25490	ZARAGOZA MEDICAL EXAMSE	199-34-6219.00-001-999000	D	LORENA GALVAN BUS PHY:	75.00
011675	02-13-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	87.08
011676	02-17-2009		25121	POSTMASTER	199-23-6397.00-001-999000	D	MONICA RANGEL REY ESTI	9.80
011677	02-18-2009		11504	LOWE'S	199-11-6399.00-001-911000 199-51-6316.00-001-999000	D	BATTERIES PLYWOOD	19.94 116.15
							Check 011677 Total:	136.09
011678	02-19-2009		25096	PIZZA HUT	199-36-6412.00-001-991000	D	MEALS	150.90
011679	02-23-2009		20160	TWO T'S	199-36-6399.00-001-991000	D	CARNATIONS	43.00
011680	02-23-2009		25121	POSTMASTER	199-23-6397.00-001-999000 199-41-6397.00-701-999000	D	STAMPS STAMPS	210.00 210.00
							Check 011680 Total:	420.00
011681	02-26-2009		24097	LA QUINTA INN	199-23-6411.00-001-999000	D	TXPEP MR. TURRENTINE	158.36
011682	02-24-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000 199-41-6399.01-702-999000	D	PAPER/TAKS PAPER	325.72 58.64
							Check 011682 Total:	384.36
011683	02-25-2009		24723	BORDER INTERNATIONAL	199-34-6249.00-001-999000	D	BUS REPAIR	2,092.25
011684	02-25-2009		19007	SAM'S CLUB DIRECT	101-35-6341.00-001-999000 101-35-6399.00-001-999000	D	RANCH DRESSING FOIL PAPER	6.88 19.42
							Check 011684 Total:	26.30
011685	03-02-2009		24939	CLASS OF 2009	199-00-5752.00-000-900000	D	MEAL VOUCHERS FOR OFF	203.50
011686	03-02-2009		25493	BARON SUPPLY	199-51-6317.00-001-999000	D	WELL PARTS MAINT.	97.97
011687	02-27-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	46.07
011688	03-04-2009		19007	SAM'S CLUB DIRECT	101-35-6341.00-001-999000 101-35-6341.00-001-999000 101-35-6341.00-001-999000 199-11-6399.00-001-911000	D	SUGAR SUGAR WRONG AMOUNT CAREER DAY SUPPLIES	10.59 103.49 -103.49 92.90
							Check 011688 Total:	103.49
011689	03-07-2009		24667	QUIK WOK	199-36-6412.00-001-991000	D	MEALS	50.10
011690	03-02-2009		11504	LOWE'S	199-51-6316.00-001-999000	D	MS. PRUITT APARTMENT	9.98
011691	03-02-2009		25063	WAL - MART	101-35-6341.00-001-999000	D	GROUND MEAT	55.60
011692	03-04-2009		25495	CITY OF VAN HORN MUNICII	199-36-6412.00-001-991000	D	GOLF COURSE ENTRY FEE	130.00
011693	03-07-2009		24958	FT. HANCOCK ISD	199-36-6412.00-001-991000	D	MEALS	45.00
011694	03-06-2009		24958	FT. HANCOCK ISD	199-36-6412.00-001-991000	D	MEALS	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011695	03-10-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	22.26
011696	03-07-2009		24617	DELFINA RESTAURANT	199-36-6412.00-001-991000	D	MEALS	46.70
011697	03-06-2009		24890	GRAINGER	101-35-6399.00-001-999000	D	SAFETY BELTS/GLOVES	55.24
					199-51-6316.00-001-999000		WRONG AMOUNT	-77.33
					199-51-6316.00-001-999000		CONVERTOR	10.86
					199-51-6316.00-001-999000		CONVERTOR	77.33
					199-51-6318.00-001-999000		GLOVES	11.23
							Check 011697 Total:	77.33
011698	03-06-2009		25035	HOME DEPOT	199-51-6316.00-001-999000	D	MASTIC	13.97
011700	03-11-2009		25035	HOME DEPOT	199-51-6316.00-001-999000	D	SUPPLIES	47.86
					199-51-6317.00-001-999000		FERTILIZER PELLETS	35.12
							Check 011700 Total:	82.98
011701	03-12-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	UPPER RIO GRANDE GED/E	10.27
011702	03-13-2009		25256	PETER PIPER PIZZA	199-11-6412.00-001-911000	D	MEALS	199.25
011703	03-13-2009		25484	LYNX EXHIBITS	199-11-6412.00-001-911000	D	ENTRANCE FEE	160.00
011704	03-09-2009		25074	WHATABURGER	199-11-6412.00-001-911000	D	MEALS	60.09
011705	03-14-2009		25084	GOLDEN CORRAL	199-36-6412.00-001-991000	D	MEALS	56.88
011706	03-25-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	OPEN HOUSE	35.88
011707	03-26-2009		13002	MARCOBO UNIFORMS	199-51-6319.00-001-999000	D	ALBERT HDZ'S UNIFORMS	104.00
011708	03-26-2009		25497	THE MARKET	199-51-6316.00-001-999000	D	PRUITT'S APT.	79.71
011709	03-26-2009		25035	HOME DEPOT	199-51-6317.00-001-999000	D	ROUNDUP/FERTILIZER	288.92
011710	03-24-2009		25103	DAIRY QUEEN	199-36-6412.00-001-991000	D	MEALS	14.74
011711	03-24-2009		25096	PIZZA HUT	199-36-6412.77-001-911000	D	PIZZA HUT	83.77
011712	03-24-2009		02006	BUENA VISTA I.S.D.	199-36-6412.77-001-911000	D	MEALS	66.75
011713	03-25-2009		24781	ARBY'S	199-11-6412.00-001-911000	D	MEALS	97.39
011714	03-26-2009		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	D	SUPPLIES	63.46
011715	03-26-2009		02040	BARNES & NOBLE #676	199-11-6399.00-001-921000	D	7 HABITS OF HIGHLY EFFEC	31.98
011716	03-27-2009		24096	PAPA'S PANTRY	199-36-6412.77-001-911000	D	MEALS	38.07
011717	03-29-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	MRS. CATON	5.49
011718	03-28-2009		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	MEALS	25.25
011719	03-28-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	29.07
011720	03-28-2009		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	ENTRY FEE	50.00
011721*	03-27-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	WRONG AMOUNT	-17.07
					199-36-6412.00-001-991000		MEALS	18.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
011721*	03-27-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	17.07
							Check 011721 Total:	18.44
011722	03-30-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	TAKS SUPPLIES	40.34
011723	03-31-2009		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	56.48
011724	04-01-2009		25035	HOME DEPOT	199-51-6316.00-001-999000	D	SUPPLIES	80.14
011725	04-01-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	COPY PAPER	155.40
011726	04-03-2009		25354	CHILIS	199-11-6412.00-001-922000	D	MEALS	24.03
011727	04-04-2009		25241	BURGER KING	199-11-6412.00-001-922000	D	MEALS	11.16
011728	04-04-2009		25500	MARKET STREET	199-11-6412.00-001-922000	D	MEALS	19.55
011729	04-03-2009		24187	DOLLAR TREE STORE, INC.	199-11-6399.00-001-922000	D	CLIPBOARDS	4.00
011730	04-04-2009		25501	THRIFTWAY	199-11-6399.00-001-922000	D	SALT	1.49
011731	04-06-2009		25103	DAIRY QUEEN	199-36-6412.00-001-991000	D	MEALS	36.62
011732	04-07-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	GOLF MEALS	29.35
011733	04-08-2009		02006	BUENA VISTA I.S.D.	199-36-6412.00-001-991000	D	MEALS	28.50
011734	04-08-2009		25096	PIZZA HUT	199-36-6412.00-001-991000	D	MEALS	45.77
011735	04-09-2009		25243	SUBWAY	199-36-6412.00-001-991000	D	MEALS	44.13
011736	04-08-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	28.45
011737	04-13-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	27.25
011738	04-14-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	27.55
011739	04-20-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-999000 199-51-6318.00-001-999000	D	SOAP & TOWEL DISPENSEF TOILET PAPER	174.35 37.65
							Check 011739 Total:	212.00
011740	04-18-2009		11504	LOWE'S	199-41-6439.00-702-999000 199-51-6316.00-001-999000	D	LOCKS KITCHEN SINK	6.32 96.94
							Check 011740 Total:	103.26
011741	04-18-2009		15015	OFFICE DEPOT	199-41-6399.02-701-999000	D	SUPPLIES	13.37
011742	04-09-2009		25121	POSTMASTER	199-41-6397.00-701-999000	D	TDA LETTER	9.85
011743	04-14-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	60.04
011744	04-14-2009		24097	LA QUINTA INN	199-36-6412.00-001-991000	D	LODGING	1,364.25
011745	04-15-2009		25243	SUBWAY	199-36-6412.00-001-991000	D	MEALS	67.28
011746	04-16-2009		25249	WINK ISD	199-36-6412.00-001-991000	D	MEALS	63.00
011747	04-16-2009		25096	PIZZA HUT	199-36-6412.00-001-991000	D	MEALS	65.97

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011748	04-17-2009		19011	SANDERSON HIGH SCHOOL	199-36-6412.00-001-991000	D	MEALS	45.50
011749	04-17-2009		25233	K F C	199-36-6412.00-001-991000	D	MEALS	45.49
011750	04-21-2009		24097	LA QUINTA INN	199-36-6412.00-001-991000	D	LODGING	513.60
011751	04-21-2009		25233	K F C	199-36-6412.00-001-991000	D	MEALS	33.53
011752	04-22-2009		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	16.97
011753	04-22-2009		25250	TACO BELL	199-36-6412.00-001-991000	D	MEALS	25.92
011754	04-23-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	37.60
011755	05-05-2009		25493	BARON SUPPLY	199-51-6317.00-001-999000	D	MRS. CATON SEWAGE	160.29
011756	04-21-2009		25243	SUBWAY	199-36-6412.00-001-991000	D	MEALS	31.62
011757	04-27-2009		25063	WAL - MART	199-12-6639.84-001-911000	D	MOVIES	290.10
011758	05-01-2009		25063	WAL - MART	199-11-6497.05-001-911000	D	AR AWARDS	102.50
011759	05-05-2009		24975	MAIN AUTO PARTS	199-34-6249.00-001-999000	D	BUS SWITCHES	25.98
011760	04-26-2009		25425	MONTANA VISTA FOOD STO	101-35-6341.00-001-999000	D	CAFE FOOD	54.88
011761	05-05-2009		19007	SAM'S CLUB DIRECT	101-35-6341.00-001-999000	D	CHIPS	35.88
					199-11-6399.00-001-911000		MEDICINE	8.58
					199-11-6399.00-001-911000		TEACHER APPRECIATION/I	26.59
					199-11-6399.00-001-911000		WRONG ACCOUNT #	-26.59
					199-11-6497.01-001-911000		TEACHER APPRECIATION V	18.01
					199-36-6395.00-001-991000		ATHLETIC BANQUET	277.73
					199-36-6395.00-001-991000		ATHLETIC BANQUET	277.73
					199-36-6395.00-001-991000		REVERSE	-277.73
					199-36-6412.00-001-991000		ATHLETIC BANQUET	277.73
					199-36-6412.00-001-991000		WRONG ACCOUNT #	-277.73
					199-41-6399.02-701-999000		PAPER TOWELS	13.37
							Check 011761 Total:	353.57
011762	05-05-2009		19007	SAM'S CLUB DIRECT	199-11-6497.01-001-911000	D	TEACHER APPRECIATION V	43.32
011763	05-05-2009		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	D	SUPPLIES	282.70
011764	05-07-2009		25063	WAL - MART	212-11-6399.00-001-924000	D	SEA CAMP SUPPLIES	289.76
011765	05-09-2009		25063	WAL - MART	212-11-6399.00-001-924000	D	SEA CAMP SUPPLIES	167.84
011766	05-07-2009		24936	AUTO GLASS PRO'S	199-34-6249.00-001-999000	D	BUS GLASS	190.00
011767	05-11-2009		25241	BURGER KING	199-36-6412.00-001-991000	D	MEALS	9.08
011768	05-11-2009		25313	FURR'S CAFETERIA	199-36-6412.00-001-991000	D	MEALS	19.76
011769	05-12-2009		24935	MCDONALDS	199-36-6412.00-001-991000	D	MEALS	12.97
011770	05-12-2009		25521	RUDY'S BBQ	199-36-6412.00-001-991000	D	MEALS	21.14
011771	05-13-2009		25522	MAMA MIA! PIZZA KITCHEN	199-36-6412.00-001-991000	D	MEALS	12.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011772	05-13-2009		24262	DRAGON CHINA BUFFET	199-36-6412.00-001-991000	D	MEALS	18.27
011773	05-19-2009		25523	CARMEN GENTRY	199-11-6497.01-001-911000	D	TEACHER APPR. CAKE	25.00
011774	05-20-2009		25454	BATTERIESPLUS	199-41-6399.02-701-999000	D	CAMERA BATTERY	29.99
011775	05-12-2009		24173	AIRMIX WELDING SUPPLY	199-11-6399.00-001-922000	D	SUPPLIES	38.85
011776	05-12-2009		24173	AIRMIX WELDING SUPPLY	199-11-6399.00-001-922000	D	SUPPLIES	25.95
011777	05-13-2009		25221	ANNETTE SNODGRASS	199-41-6439.00-702-999000	D	ELECTIONS	80.24
011778	05-23-2009		24109	MARY HELEN TAVAREZ	199-41-6439.00-702-999000	D	ELECTIONS	80.24
011779	05-13-2009		24672	TIFFANY GILMORE	199-41-6439.00-702-999000	D	ELECTIONS	457.45
011780	05-20-2009		25488	PARTY CITY	199-36-6395.00-001-991000	D	SUPPLIES	58.80
011781	05-28-2009		25519	LABATT FOOD SERVICE	199-36-6395.00-001-991000	D	SUPPLIES	39.11
011782	05-20-2009		11504	LOWE'S	199-51-6316.00-001-999000	D	ISS SUPPLIES	98.95
011783	05-29-2009		24939	CLASS OF 2009	199-41-6219.00-750-999000	D	STRATEGIC PLANNING	285.00
011784	05-20-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000 199-51-6318.00-001-999000	D	HS COPY PAPER SUPPLIES	129.45 119.28
							Check 011784 Total:	248.73
011785	05-20-2009		19101	SOUTH PLAINS IMPLEMENT	199-51-6316.20-001-999000	D	MOWER SUPPLIES	261.21
011786	05-20-2009		25524	BARNUM BAILY CIRCUS	199-12-6639.84-001-911000	D	CIRCUS TICKETS	140.00
011787	06-05-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	FANS	49.74
011788	06-03-2009		25526	DELL CITY ISD MIGRANT PR	212-11-6399.00-001-924000	D	RENTAL VAN	383.79
011789*	06-03-2009		25526	DELL CITY ISD MIGRANT PR	199-11-6411.00-001-921000 199-11-6411.00-001-921000 199-11-6411.00-001-921000 199-11-6412.00-001-921000 212-11-6399.00-001-924000 212-11-6399.00-001-924000 212-11-6399.00-001-924000 212-11-6399.00-001-924000 212-11-6399.00-001-924000	D	MEALS/SEA CAMP GT STAF MEALS/SEA CAMP GT STAF WRONG AMOUNT MEALS/SEA CAMP GT STU WRONG AMOUNT MEALS/SEA CAMP MIGRAN MEALS/SEA CAMP MIGRAN WRONG AMOUNT MEALS/SEA CAMP MIGRAN	42.00 72.00 -42.00 42.00 -258.00 258.00 228.00 -186.00 186.00
							Check 011789 Total:	342.00
011790	06-03-2009		24197	DEBBIE'S BLOOMERS	199-36-6399.95-001-911000	D	GRADUATION FLOWERS	60.00
011791	06-08-2009		25528	PACK FARMS/JACK GREEN	199-51-6317.00-001-999000	D	BACK HOE CATON'S YARD	85.00
011792	06-17-2009		25121	POSTMASTER	199-23-6397.00-001-999000 199-41-6397.00-701-999000	D	STAMPS POSTAGE	88.00 6.66
							Check 011792 Total:	94.66
011793	06-12-2009		25529	TEXAS A&M GALVESTON OU	199-11-6412.00-001-921000 212-11-6399.00-001-924000	D	S.ARMUJO REGISTRATION F REGISTRATION FOR SEAC/	685.00 1,370.00
							Check 011793 Total:	2,055.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011794	06-18-2009		25035	HOME DEPOT	199-51-6316.00-001-999000	D	ROUNDUP/HS OFFICE	262.51
011795	06-18-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	SUPPLIES	99.52
011796	06-18-2009		24975	MAIN AUTO PARTS	199-34-6249.00-001-999000	D	OIL	79.20
011797	06-18-2009		15015	OFFICE DEPOT	199-11-6399.00-001-911000	D	SUPPLIES	142.97
011798	06-18-2009		24767	SOUTHWESTERN MILL	199-51-6316.00-001-999000	D	FLOOR FINISH	562.20
011799	06-10-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	COPY PAPER	77.67
					199-41-6399.02-701-999000		COPY PAPER	51.78
							Check 011799 Total:	129.45
011800	06-10-2009		25063	WAL - MART	199-41-6399.02-701-999000	D	CELL PHONES	59.76
011801	06-18-2009		11504	LOWE'S	199-51-6316.00-001-999000	D	CATON HOUSE REPAIRS	513.77
011802	06-22-2009		25063	WAL - MART	204-11-6399.00-001-924000	D	SUPPLIES	1.25
					429-11-6399.00-001-911000		JUMPROPE	11.08
							Check 011802 Total:	12.33
011803	06-22-2009		25032	COMPUSA, INC.	212-11-6399.00-001-924000	D	MINI LAPTOPS/CAMERA	796.96
					212-11-6399.00-001-924000		CAMERA	189.59
					212-11-6399.00-001-924000		WRONG ACCOUNT	-189.59
					212-11-6411.00-001-924000		MINI LAPTOPS	607.37
					212-11-6411.00-001-924000		WRONG ACCOUNT	-607.37
					262-11-6399.00-001-924000		CAMERAS/TRANSCEND	734.66
					411-11-6639.00-001-911000		MONITORS	1,713.10
							Check 011803 Total:	3,244.72
011804	06-22-2009		25032	COMPUSA, INC.	212-11-6399.00-001-924000	D	MONITORS	257.19
					411-11-6639.00-001-911000		MONITORS/CAMERAS	722.73
							Check 011804 Total:	979.92
011805	06-23-2009		25530	STANDARD AUTOMATIC FIRI	199-51-6249.00-001-999000	D	FIRE EXTINGUISHERS	350.50
011806	06-25-2009		25063	WAL - MART	204-11-6399.00-001-924000	D	BALLOONS	1.25
					411-11-6639.00-001-911000		MEM CDS	47.94
					429-11-6399.00-001-911000		JUMPROPE	1.00
							Check 011806 Total:	50.19
011807	06-30-2009		25056	TOYS R US	224-11-6399.00-001-923000	D	SUPPLIES	266.97
011808*	06-30-2009		05040	ERASER DUST	224-11-6399.00-001-923000	D	SUPPLIES	199.48
					224-11-6399.00-001-923000		WRONG ACCOUNT	-199.48
					224-11-6399.00-001-923000		SUPPLIES	17.84
					404-11-6399.42-001-924000		SUPPLIES	181.64
							Check 011808 Total:	199.48
011811	06-30-2009		15015	OFFICE DEPOT	224-11-6399.00-001-923000	D	SUPPLIES/CASHREFUNDTA	292.23
011812	07-02-2009		24747	FIRST SERVICE	199-51-6249.00-001-999000	D	GAS INSPECTION	2,202.00
011814	06-30-2009		19999	DELLA TAVAREZ	224-11-6399.00-001-923000	D	SUPPLIES	281.13
011815	07-02-2009		24375	COSTCO	199-11-6399.00-001-911000	D	RENEWAL	110.13
011816	09-02-2009		24767	SOUTHWESTERN MILL	199-51-6316.20-001-999000	D	GYM MAINT.	453.79

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
011817	07-02-2009		25063	WAL - MART	199-51-6316.00-001-999000	D	2 AIR CONDITIONER MOTOI	116.00
011818	07-26-2009		24841	SUPER 8 MOTEL	199-11-6411.00-001-922000	D	LODGING	452.00
					199-11-6411.00-001-922000		WRONG CONTRA NUMBER	-452.00
					199-11-6411.00-001-922000		LODGING	452.00
							Check 011818 Total:	452.00
011819*	07-27-2009		24916	VATAT	199-11-6411.00-001-922000	D	WRONT CONTRA NUMBER	-165.00
					199-11-6411.00-001-922000		REGISTRATION	165.00
					199-11-6411.00-001-922000		REGISTRATION	165.00
							Check 011819 Total:	165.00
011820	08-08-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	60.22
011821	07-08-2009		24492	HARBOR FREIGHT	243-11-6399.00-001-924000	D	WELDING SUPPLIES	997.76
011822	07-14-2009		25072	HOLIDAY INN	199-36-6412.00-001-991000	D	TEXAS 6 MAN COACHES AS	556.40
011823	07-09-2009		24888	CASA COLLISION	199-51-6429.00-001-999000	D	MAINT. TRUCK REPAIRS	1,515.35
011824	07-20-2009		01065	AMERICAN ASSOCIATION NC	199-41-6499.02-701-999000	D	TANYA LEWIS NOTARY	71.99
011825	07-08-2009		11504	LOWE'S	199-51-6316.00-001-999000	D	TOILET MRS. PRUITT APT.	69.00
011826	07-15-2009		20033	TEXAS SIX MAN COACHES A	199-36-6411.21-001-991000	D	COACHING SCHOOL	250.00
011827	07-15-2009		25489	CITY OF EL PASO DEPT. PUE	101-35-6219.00-001-999000	D	JOSE ESTRADA FOOD HAN	31.00
011828	08-03-2009		24767	SOUTHWESTERN MILL	199-51-6318.00-001-999000	D	SUPPLIES	268.15
011829	08-03-2009		19005	SAM'S CLUB	199-36-6399.00-001-991000	D	SUPPLIES	28.84
					199-41-6399.01-702-999000		SUPPLIES	31.30
							Check 011829 Total:	60.14
011830	08-03-2009		11504	LOWE'S	199-51-6316.00-001-999000	D	SUPPLIES	56.00
011831	08-08-2009		25103	DAIRY QUEEN	199-36-6412.00-001-991000	D	MEALS	76.15
011832	08-11-2009		25535	GREAT WALL CHINESE	199-36-6412.00-001-991000	D	MEALS	91.00
011833	08-10-2009		16066	SCHWAN'S FOOD SERVICE,	199-41-6399.01-702-999000	D	ICE-CREAM SOCIAL	21.63
011834	08-11-2009		25121	POSTMASTER	199-23-6397.00-001-999000	D	STAMPS	175.54
					199-41-6397.00-701-999000		STAMPS	167.66
							Check 011834 Total:	343.20
011835	08-12-2009		19007	SAM'S CLUB DIRECT	199-11-6399.00-001-911000	D	PAPER	53.96
					199-41-6399.01-702-999000		ICE-CREAM SOCIAL	35.62
					199-41-6399.02-701-999000		PAPER	53.96
							Check 011835 Total:	143.54
011837	08-13-2009		25227	DELL CITY ISD	199-00-5752.00-000-900000	D	CASH BOX	50.00
011838	08-13-2009		24375	COSTCO	199-13-6399.00-001-911000	D	TEACHER IN-SERVICE	327.14
011839	08-14-2009		25425	MONTANA VISTA FOOD STO	199-13-6399.00-001-911000	D	TEACHER IN-SERVICE	51.36
011840	08-15-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	IMMANUEL VOLLEYBALL OF	173.81

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
011841	08-15-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	77.00
011842	08-20-2009		25096	PIZZA HUT	199-36-6412.00-001-991000	D	MEALS	98.00
011843	08-15-2009		24541	ALLSUPS	199-36-6412.00-001-991000	D	MEALS	41.65
011844	08-15-2009		24657	FERNANDO NIETO	199-36-6219.00-001-991000	D	IMMANUEL VOLLEYBALL OF	45.00
011845	08-18-2009		24915	ANTONIO J. CABRERA	199-36-6219.00-001-991000	D	VOLLEYBALL OFFICIAL DC '	143.81
011846	08-18-2009		25208	VICENTE LUNA	199-36-6219.00-001-991000	D	VOLLEYBALL OFFICIAL DC '	45.00
011847	08-22-2009		25128	SONIC	199-36-6412.00-001-991000	D	MEALS	84.34
011848	08-22-2009		24230	GRANDFALLS ISD	199-36-6412.00-001-991000	D	ENTRY FEE	100.00
011849	08-22-2009		25539	HABANEROS	199-36-6412.00-001-991000	D	MEALS	98.00
011850	08-20-2009		24541	ALLSUPS	199-36-6412.00-001-991000	D	MEALS	51.35
011851	08-21-2009		24473	TIM POWEL	199-36-6219.00-001-991000	D	FB OFFICIAL	65.00
011852	08-21-2009		24402	JAIME RODRIGUEZ	199-36-6219.00-001-991000	D	FB OFFICIAL	65.00
011853	08-21-2009		25162	DENNIS JOINER	199-36-6219.00-001-991000	D	FB OFFICIAL	65.00
011854	08-21-2009		25477	GERARDO (JERRY) GALVAN	199-36-6219.00-001-991000	D	CHAIN CREW	10.00
011855	08-23-2009		25032	COMPUSA, INC.	199-11-6249.37-001-911000	D	POWERLINE ETHERNET	109.99
011856	08-21-2009		24791	CHRIS GILMORE	199-36-6219.00-001-991000	D	FB OFFICIAL	163.81
011857	08-26-2009		02040	BARNES & NOBLE #676	199-11-6399.00-001-911000 199-11-6399.00-001-921000	D	SUPPLIES SUPPLIES	14.81 47.78
							Check 011857 Total:	62.59
011858	08-26-2009		25032	COMPUSA, INC.	199-11-6399.00-001-921000	D	SUPPLIES	279.95
011859	08-26-2009		25049	BEST BUY	199-11-6399.00-001-921000	D	SUPPLIES	517.21
011860	08-28-2009		25019	DELL CITY ISD	199-36-6219.00-001-991000	D	OFFICIAL MEALS	48.00
011861	08-27-2009		25103	DAIRY QUEEN	199-36-6412.00-001-991000	D	JR. HIGH & HIGH SCHOOL M	165.34
011862	08-28-2009		25261	CICI'S	199-36-6412.00-001-991000	D	MEALS	82.49
011863	08-27-2009		05030	EL PASO COMMUNITY COLLI	199-11-6321.00-001-911000	D	DUAL CREDIT ENGLISH BOI	734.20
011864	08-28-2009		25019	DELL CITY ISD	199-36-6219.00-001-991000	D	OFFICIAL MEALS	42.00
011866	08-31-2009		19007	SAM'S CLUB DIRECT	101-35-6341.00-001-999000	D	CAFE FOOD	77.77
014444	09-25-2008		24172	TEXAS AFT/PGE	863-00-3600.00-000-900000	D	PAYROLL DEDUCTION CHE	157.50
014445	09-25-2008		06018	FIRST FINANCIAL ADMINISTF	863-00-3600.00-000-900000	D	PAYROLL DEDUCTION CHE	45.80
014450	09-22-2008		01003	ATPE	863-00-2159.00-008-900000	D	SEP DED MISCELLANEOUS	217.50
014451	09-22-2008		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	SEP DED MISCELLANEOUS	629.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
014452	09-22-2008		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-005-900000 863-00-2159.00-007-900000	D	SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS	461.22 3,022.85
Check 014452 Total:								3,484.07
014453	09-22-2008		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	SEP DED LIFE INSURANCE SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN SEP DED INCOME REPLACI	111.55 264.70 68.40 216.24
Check 014453 Total:								660.89
014454	09-22-2008		12013	LIFE INS. CO. OF THE SOUTH	863-00-2159.00-036-900000	D	SEP DED TAX SHEL. ANNUI	250.00
014455	09-22-2008		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	SEP DED MISCELLANEOUS	150.00
014456	09-22-2008		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	SEP DED MISCELLANEOUS	83.70
014457	09-22-2008		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	SEP DED TAX SHEL. ANNUI	200.00
014458	09-22-2008		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000	D	SEP DED LIFE INSURANCE	70.60
014459	09-22-2008		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	SEP DED LIFE INSURANCE	60.50
014460	09-22-2008		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	SEP DED MISCELLANEOUS	137.50
014461	09-22-2008		24384	TEXAS CLASSROOM TEACHI	863-00-2153.00-013-900000	D	SEP DED LIFE INSURANCE	35.00
014462	09-22-2008		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D		50.00
014468	10-22-2008		01003	ATPE	863-00-2159.00-008-900000	D	OCT DED MISCELLANEOUS	72.50
014469	10-22-2008		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	OCT DED MISCELLANEOUS	617.50
014470	10-22-2008		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	OCT DED MISCELLANEOUS	3,870.41
014471	10-22-2008		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	OCT DED LIFE INSURANCE OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN OCT DED INCOME REPLACI	111.55 264.70 68.40 216.24
Check 014471 Total:								660.89
014472	10-22-2008		12013	LIFE INS. CO. OF THE SOUTH	863-00-2159.00-036-900000	D	OCT DED TAX SHEL. ANNUI	250.00
014473	10-22-2008		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	OCT DED MISCELLANEOUS	150.00
014474	10-22-2008		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	OCT DED MISCELLANEOUS	83.70
014475	10-22-2008		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	OCT DED TAX SHEL. ANNUI	200.00
014476	10-22-2008		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000	D	OCT DED LIFE INSURANCE	70.60
014477	10-22-2008		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	OCT DED LIFE INSURANCE	63.25
014478	10-22-2008		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	OCT DED MISCELLANEOUS	137.50
014479	10-22-2008		24384	TEXAS CLASSROOM TEACHI	863-00-2153.00-013-900000	D	OCT DED LIFE INSURANCE	35.00
014480	10-22-2008		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D		50.00
014486*	11-21-2008		01003	ATPE	863-00-2159.00-008-900000	D	VOID-PRINT CHKS 120.83	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014487*	11-21-2008		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	VOID-PRINT CHKS 612.50	.00
014488*	11-21-2008		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	VOID-PRINT CHKS 3130.45	.00
014489*	11-21-2008		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	VOID-PRINT CHKS 111.55 VOID-PRINT CHKS 264.70 VOID-PRINT CHKS 68.40 VOID-PRINT CHKS 216.24 Check 014489 Total:	.00 .00 .00 .00 .00
014490*	11-21-2008		12013	LIFE INS. CO. OF THE SOUTH	863-00-2159.00-036-900000	D	VOID-PRINT CHKS 250.00	.00
014491*	11-21-2008		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	VOID-PRINT CHKS 150.00	.00
014492*	11-21-2008		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	VOID-PRINT CHKS 83.70	.00
014493*	11-21-2008		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	VOID-PRINT CHKS 200.00	.00
014494*	11-21-2008		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000	D	VOID-PRINT CHKS 70.60	.00
014495*	11-21-2008		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	VOID-PRINT CHKS 63.25	.00
014496*	11-21-2008		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	VOID-PRINT CHKS 137.50	.00
014497*	11-21-2008		24384	TEXAS CLASSROOM TEACHI	863-00-2153.00-013-900000	D	VOID-PRINT CHKS 35.00	.00
014498*	11-21-2008		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	VOID-PRINT CHKS 50.00	.00
014499	11-21-2008		01003	ATPE	863-00-2159.00-008-900000	D	NOV DED MISCELLANEOUS	120.83
014500	11-21-2008		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	NOV DED MISCELLANEOUS	612.50
014501	11-21-2008		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	NOV DED MISCELLANEOUS	3,130.45
014502	11-21-2008		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED INCOME REPLAC	111.55 264.70 68.40 216.24 Check 014502 Total:
014503	11-21-2008		12013	LIFE INS. CO. OF THE SOUTH	863-00-2159.00-036-900000	D	NOV DED TAX SHEL. ANNUI	250.00
014504	11-21-2008		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	NOV DED MISCELLANEOUS	150.00
014505	11-21-2008		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	NOV DED MISCELLANEOUS	83.70
014506	11-21-2008		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	NOV DED TAX SHEL. ANNUI	200.00
014507	11-21-2008		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000	D	NOV DED LIFE INSURANCE	70.60
014508	11-21-2008		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	NOV DED LIFE INSURANCE	63.25
014509	11-21-2008		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	NOV DED MISCELLANEOUS	137.50
014510	11-21-2008		24384	TEXAS CLASSROOM TEACHI	863-00-2153.00-013-900000	D	NOV DED LIFE INSURANCE	35.00
014511	11-21-2008		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D		50.00
014517	12-15-2008		01003	ATPE	863-00-2159.00-008-900000	D	DEC DED MISCELLANEOUS	120.83

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014518	12-15-2008		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	DEC DED MISCELLANEOUS	284.50
014519	12-15-2008		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	DEC DED MISCELLANEOUS	3,123.33
014520	12-15-2008		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	DEC DED LIFE INSURANCE DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED INCOME REPLACI	111.55 264.70 68.40 216.24 Check 014520 Total: 660.89
014521	12-15-2008		12013	LIFE INS. CO. OF THE SOUTH	863-00-2159.00-036-900000	D	DEC DED TAX SHEL. ANNUI	250.00
014522	12-15-2008		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	DEC DED MISCELLANEOUS	150.00
014523	12-15-2008		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	DEC DED MISCELLANEOUS	83.70
014524	12-15-2008		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	DEC DED TAX SHEL. ANNUI	200.00
014525	12-15-2008		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000	D	DEC DED LIFE INSURANCE	70.60
014526	12-15-2008		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	DEC DED LIFE INSURANCE	63.25
014527	12-15-2008		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	DEC DED MISCELLANEOUS	137.50
014528	12-15-2008		24384	TEXAS CLASSROOM TEACHI	863-00-2153.00-013-900000	D	DEC DED LIFE INSURANCE	35.00
014529	12-15-2008		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D		50.00
014537	01-26-2009		01003	ATPE	863-00-2159.00-008-900000	D	JAN DED MISCELLANEOUS	48.33
014538	01-26-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	JAN DED MISCELLANEOUS	1,257.25
014539	01-26-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	JAN DED MISCELLANEOUS	3,427.28
014540	01-26-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	JAN DED LIFE INSURANCE JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN JAN DED INCOME REPLACE	111.55 264.70 68.40 233.52 Check 014540 Total: 678.17
014541	01-26-2009		12013	LIFE INS. CO. OF THE SOUTH	863-00-2159.00-036-900000	D	JAN DED TAX SHEL. ANNUI	250.00
014542	01-26-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	JAN DED MISCELLANEOUS	150.00
014543	01-26-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	JAN DED MISCELLANEOUS	83.70
014544	01-26-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	JAN DED TAX SHEL. ANNUI	200.00
014545*	01-26-2009		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000 863-00-2153.00-018-900000	D	JAN DED LIFE INSURANCE POLICY CANCELLATION	70.60 -70.60 Check 014545 Total: .00
014546	01-26-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	JAN DED LIFE INSURANCE	63.25
014547	01-26-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	JAN DED ROTH ANNUITY	50.00
014554	01-28-2009		11499	TANYA LEWIS	863-00-2171.00-000-900000	D	REIMBURSEMENT	25.00
014555	02-23-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	FEB DED MISCELLANEOUS	1,064.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
014555*	02-23-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	VOID-PRINT CHKS 1064.50	.00
Check 014555 Total:								1,064.50
014556*	02-23-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000 863-00-2159.00-007-900000	D	VOID-PRINT CHKS 4006.26 FEB DED MISCELLANEOUS	.00 4,006.26
Check 014556 Total:								4,006.26
014557*	02-23-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000 863-00-2159.00-086-900000	D	VOID-PRINT CHKS 111.55 FEB DED LIFE INSURANCE VOID-PRINT CHKS 264.70 FEB DED HEALTH INSURAN VOID-PRINT CHKS 68.40 FEB DED HEALTH INSURAN VOID-PRINT CHKS 219.12 FEB DED INCOME REPLAC	.00 111.55 .00 264.70 .00 68.40 .00 219.12
Check 014557 Total:								663.77
014558*	02-23-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000 863-00-2159.00-006-900000	D	VOID-PRINT CHKS 150.00 FEB DED MISCELLANEOUS	.00 150.00
Check 014558 Total:								150.00
014559	02-23-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000 863-00-2159.00-009-900000	D	FEB DED MISCELLANEOUS VOID-PRINT CHKS 83.70	83.70 .00
Check 014559 Total:								83.70
014560*	02-23-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000 863-00-2159.00-037-900000	D	VOID-PRINT CHKS 200.00 FEB DED TAX SHEL. ANNUI	.00 200.00
Check 014560 Total:								200.00
014561*	02-23-2009		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000 863-00-2153.00-018-900000 863-00-2153.00-018-900000	D	VOID-PRINT CHKS 70.60 FEB DED LIFE INSURANCE CANCELLED	.00 70.60 -70.60
Check 014561 Total:								.00
014562	02-23-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000 863-00-2153.00-019-900000	D	FEB DED LIFE INSURANCE VOID-PRINT CHKS 63.25	63.25 .00
Check 014562 Total:								63.25
014563	02-23-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000 863-00-2159.00-002-900000	D	FEB DED ROTH ANNUITY VOID-PRINT CHKS 50.00	50.00 .00
Check 014563 Total:								50.00
014564	02-27-2009		11499	TANYA LEWIS	863-00-2171.00-000-900000	D	REFUND FOR DIRECT DEPK	25.00
014570	03-25-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	MAR DED MISCELLANEOUS	467.00
014571	03-25-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	MAR DED MISCELLANEOUS	3,692.10
014572	03-25-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	MAR DED LIFE INSURANCE MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED INCOME REPLAC	111.55 264.70 68.40 219.12
Check 014572 Total:								663.77
014573	03-25-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	MAR DED MISCELLANEOUS	150.00
014574	03-25-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	MAR DED MISCELLANEOUS	83.70
014575	03-25-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	MAR DED TAX SHEL. ANNUI	200.00

* indicates voided checks

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014576	03-25-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	MAR DED LIFE INSURANCE	63.25
014577	03-25-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	MAR DED ROTH ANNUITY	50.00
014583	04-24-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	APR DED MISCELLANEOUS	604.25
014584	04-24-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	APR DED MISCELLANEOUS	3,200.94
014585	04-24-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	APR DED LIFE INSURANCE APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED INCOME REPLACI	111.55 264.70 68.40 219.12
Check 014585 Total:								663.77
014586	04-24-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	APR DED MISCELLANEOUS	150.00
014587	04-24-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	APR DED MISCELLANEOUS	83.70
014588	04-24-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	APR DED TAX SHEL. ANNUI	200.00
014589*	04-24-2009		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000 863-00-2153.00-018-900000	D	APR DED LIFE INSURANCE POLIZY REFUND TO EMPLC	70.60 -70.60
Check 014589 Total:								.00
014590	04-24-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	APR DED LIFE INSURANCE	63.25
014591	04-24-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	APR DED ROTH ANNUITY	50.00
014596	05-22-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	MAY DED MISCELLANEOUS	627.96
014597	05-22-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	MAY DED MISCELLANEOUS	3,382.59
014598	05-22-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	MAY DED LIFE INSURANCE MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN MAY DED INCOME REPLACI	111.55 264.70 68.40 219.12
Check 014598 Total:								663.77
014599	05-22-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	MAY DED MISCELLANEOUS	150.00
014600	05-22-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	MAY DED MISCELLANEOUS	83.70
014601	05-22-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	MAY DED TAX SHEL. ANNUI	200.00
014602	05-22-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	MAY DED LIFE INSURANCE	63.25
014603	05-22-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	MAY DED ROTH ANNUITY	50.00
014607*	06-25-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000 863-00-2159.00-005-900000	D	MISPRINT JUN DED MISCELLANEOUS	-216.75 216.75
			21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000 863-00-2153.00-018-900000 863-00-2153.00-018-900000	D	VOID-PRINT CHKS 70.60 JUN DED LIFE INSURANCE ACCOUNT CLOSED	.00 70.60 -70.60
Check 014607 Total:								.00
014608*	06-25-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000 863-00-2159.00-007-900000	D	MISPRINT JUN DED MISCELLANEOUS	-4,448.74 4,448.74
Check 014608 Total:								.00
014609*	06-25-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000	D	JUN DED LIFE INSURANCE	111.55

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014609*	06-25-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000	D	MISPRINT	-111.55
					863-00-2153.00-024-900000		JUN DED HEALTH INSURAN	264.70
					863-00-2153.00-024-900000		MISPRINT	-264.70
					863-00-2153.00-029-900000		JUN DED HEALTH INSURAN	68.40
					863-00-2153.00-029-900000		MISPRINT	-68.40
					863-00-2159.00-086-900000		JUN DED INCOME REPLAC	219.12
					863-00-2159.00-086-900000		MISPRINT	-219.12
							Check 014609 Total:	.00
014610*	06-25-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	JUN DED MISCELLANEOUS	150.00
					863-00-2159.00-006-900000		MISPRINT	-150.00
							Check 014610 Total:	.00
014611*	06-25-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS	83.70
					863-00-2159.00-009-900000		MISPRINT	-83.70
							Check 014611 Total:	.00
014612*	06-25-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	MISPRINT	-200.00
					863-00-2159.00-037-900000		JUN DED TAX SHEL. ANNUI'	200.00
							Check 014612 Total:	.00
014613*	06-25-2009		21006	UNUM LIFE INS. CO. OF AME	863-00-2153.00-018-900000	D	MISPRINT	-70.60
					863-00-2153.00-018-900000		JUN DED LIFE INSURANCE	70.60
							Check 014613 Total:	.00
014614*	06-25-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	MISPRINT	-63.25
					863-00-2153.00-019-900000		JUN DED LIFE INSURANCE	63.25
							Check 014614 Total:	.00
014615*	06-25-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	JUN DED ROTH ANNUITY	50.00
					863-00-2159.00-002-900000		MISPRINT	-50.00
							Check 014615 Total:	.00
014616*	06-25-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	JUN DED ROTH ANNUITY	50.00
					863-00-2159.00-002-900000		MISPRINT	-50.00
							Check 014616 Total:	.00
014617	06-25-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	JUN DED MISCELLANEOUS	216.75
014618	06-25-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	JUN DED MISCELLANEOUS	4,448.74
014619	06-25-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000	D	JUN DED LIFE INSURANCE	111.55
					863-00-2153.00-024-900000		JUN DED HEALTH INSURAN	264.70
					863-00-2153.00-029-900000		JUN DED HEALTH INSURAN	68.40
					863-00-2159.00-086-900000		JUN DED INCOME REPLAC	219.12
							Check 014619 Total:	663.77
014620	06-25-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	JUN DED MISCELLANEOUS	150.00
014621	06-25-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	JUN DED MISCELLANEOUS	83.70
014622	06-25-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	JUN DED TAX SHEL. ANNUI'	200.00
014623	06-25-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	JUN DED LIFE INSURANCE	63.25
014624	06-25-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	JUN DED ROTH ANNUITY	50.00
014626	07-21-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	JUL DED MISCELLANEOUS	189.25

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014627	07-21-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	JUL DED MISCELLANEOUS	1,741.44
014628	07-21-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	JUL DED LIFE INSURANCE JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN JUL DED INCOME REPLAC	84.30 226.60 68.40 156.42
Check 014628 Total:								535.72
014629	07-21-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	JUL DED MISCELLANEOUS	150.00
014630	07-21-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	JUL DED MISCELLANEOUS	67.75
014631	07-21-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	JUL DED TAX SHEL. ANNUIT	200.00
014632	07-21-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	JUL DED LIFE INSURANCE	63.25
014633	07-21-2009		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	JUL DED MISCELLANEOUS	46.25
014634	07-21-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	JUL DED ROTH ANNUITY	50.00
014637	08-25-2009		04033	DELL CITY ISD STUDENT OR	863-00-2159.00-005-900000	D	AUG DED MISCELLANEOUS	131.00
014638	08-25-2009		04034	DELL CITY ISD M&O RESERV	863-00-2159.00-007-900000	D	AUG DED MISCELLANEOUS	1,843.32
014639	08-25-2009		06018	FIRST FINANCIAL ADMINISTF	863-00-2153.00-012-900000 863-00-2153.00-024-900000 863-00-2153.00-029-900000 863-00-2159.00-086-900000	D	AUG DED LIFE INSURANCE AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED INCOME REPLAC	84.30 226.60 68.40 156.42
Check 014639 Total:								535.72
014640	08-25-2009		16022	PRIMERICA SHAREHOLDER	863-00-2159.00-006-900000	D	AUG DED MISCELLANEOUS	150.00
014641	08-25-2009		16056	PRE-PAID LEGAL SERVICES	863-00-2159.00-009-900000	D	AUG DED MISCELLANEOUS	67.75
014642	08-25-2009		20061	TRANSAMERICA LIFE INSUR	863-00-2159.00-037-900000	D	AUG DED TAX SHEL. ANNUI	200.00
014643	08-25-2009		21007	UNUM LIFE INSURANCE CO	863-00-2153.00-019-900000	D	AUG DED LIFE INSURANCE	60.50
014644	08-25-2009		24172	TEXAS AFT/PGE	863-00-2159.00-010-900000	D	AUG DED MISCELLANEOUS	46.25
014645	08-25-2009		24837	AMERICAN FUNDS SERVICE	863-00-2159.00-002-900000	D	AUG DED ROTH ANNUITY	50.00
065555	05-27-2009		25353	EL PASO ZOO	865-00-8949.05-001-999000	D	TOUR OF THE ZOO	39.00
117169*	03-27-2009		24096	PAPA'S PANTRY	199-36-6412.77-001-911000 199-36-6412.77-001-911000	D	MEALS WRONG CHECK NUMBER	38.07 -38.07
Check 117169 Total:								.00

Grand Totals: 1,741,542.02

End of Report

* indicates voided checks