

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 010352 | 09-09-2009 | | 09-09-2009 | FAIRVIEW ACCELERATED EDUCATION COOP | 12,125.00 |
| 010353 | 09-09-2009 | | 09-09-2009 | T A S B, INC | 670.00 |
| | | | | | 650.00 |
| | | | | Check 010353 Total: | 1,320.00 |
| 010354 | 09-09-2009 | | 09-09-2009 | J AND T WELDING, LLC | 29.72 |
| | | | | | 179.95 |
| | | | | | 96.98 |
| | | | | Check 010354 Total: | 306.65 |
| 010355 | 09-09-2009 | | 09-09-2009 | A QURON HAIRSTON | 40.00 |
| | | | | | 10.00 |
| | | | | Check 010355 Total: | 50.00 |
| 010356 | 09-09-2009 | | 09-09-2009 | DANNY DUBOIS | 40.00 |
| | | | | | 22.00 |
| | | | | Check 010356 Total: | 62.00 |
| 010357 | 09-09-2009 | | 09-09-2009 | W. A. ESTES | 90.00 |
| 010358 | 09-09-2009 | | 09-09-2009 | TX. ASSOC OF RURAL SCHOOLS | 250.00 |
| 010359 | 09-09-2009 | | 09-09-2009 | W GORDY DAY, MD | 825.00 |
| 010360 | 09-09-2009 | | 09-09-2009 | SMALL SCHOOL COOPERATIVE | 12,587.27 |
| 010361 | 09-09-2009 | | 09-09-2009 | SLOAN KELLY | 40.00 |
| | | | | | 10.00 |
| | | | | Check 010361 Total: | 50.00 |
| 010362 | 09-09-2009 | | 09-09-2009 | JOSH WATSON | 40.00 |
| | | | | | 10.00 |
| | | | | Check 010362 Total: | 50.00 |
| 010363 | 09-09-2009 | | 09-09-2009 | FIRST FINANCIAL BANK, N.A., SAN | 118.02 |
| 010364 | 09-09-2009 | | 09-09-2009 | JOE YBARRA | 90.00 |
| 010365 | 09-09-2009 | | 09-09-2009 | TOM GREEN FRESH WATER | 109.00 |
| | | | | | 34.00 |
| | | | | | 178.00 |
| | | | | | 34.00 |
| | | | | | 118.00 |
| | | | | Check 010365 Total: | 473.00 |
| 010366 | 09-10-2009 | | 09-10-2009 | AMERICAN SCHOOL COUNSELOR ASSN | 125.00 |
| 010367 | 09-10-2009 | | 09-10-2009 | ANGELO STATE UNIVERSITY | 140.00 |
| 010368 | 09-10-2009 | | 09-10-2009 | HEALTHCARE PROVIDERS SERVICE ORG | 120.00 |
| 010369 | 09-10-2009 | | 09-10-2009 | TEXAS COUNSELORS ASSOCIATION | 120.00 |
| 010370 | 09-14-2009 | | 09-14-2009 | UIL | 92.50 |
| 010371 | 09-15-2009 | | 09-15-2009 | JOHN CHOATE | 266.11 |
| | | | | | 149.38 |
| | | | | Check 010371 Total: | 415.49 |

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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 010372 | 09-16-2009 | | 09-15-2009 | A TEX RESTAURANT SUPPLY | 492.49 |
| | | | | | 151.00 |
| | | | | Check 010372 Total: | 643.49 |
| 010373 | 09-16-2009 | | 09-15-2009 | CARD SERVICE CENTER | 35.50 |
| 010374 | 09-16-2009 | | 09-15-2009 | RUSS HAMPTON | 60.00 |
| | | | | | 10.00 |
| | | | | Check 010374 Total: | 70.00 |
| 010375 | 09-16-2009 | | 09-15-2009 | BEN E. KEITH CO. | 5,712.86 |
| | | | | | 3,931.50 |
| | | | | | 402.33 |
| | | | | | 213.97 |
| | | | | | 1,411.33 |
| | | | | | 1,004.73 |
| | | | | | 10.85 |
| | | | | | 54.55 |
| | | | | Check 010375 Total: | 12,742.12 |
| 010376 | 09-16-2009 | | 09-15-2009 | DUNCAN DISPOSAL, INC. | 29.04 |
| | | | | | 272.01 |
| | | | | | 610.51 |
| | | | | Check 010376 Total: | 911.56 |
| 010377 | 09-16-2009 | | 09-15-2009 | EQUITY CENTER | 515.00 |
| 010378 | 09-16-2009 | | 09-15-2009 | GANDYS DAIRIES INC | 300.99 |
| 010379 | 09-16-2009 | | 09-15-2009 | VERIZON | 88.03 |
| 010380 | 09-16-2009 | | 09-15-2009 | T A S B, INC | 850.00 |
| | | | | | 1,325.00 |
| | | | | Check 010380 Total: | 2,175.00 |
| 010381 | 09-16-2009 | | 09-15-2009 | HOME DEPOT CREDIT SERVICES | 417.14 |
| 010382 | 09-16-2009 | | 09-15-2009 | JAMES HOLLAND | 40.00 |
| | | | | | 10.00 |
| | | | | Check 010382 Total: | 50.00 |
| 010383 | 09-16-2009 | | 09-15-2009 | RANDY MINTON | 60.00 |
| | | | | | 26.05 |
| | | | | Check 010383 Total: | 86.05 |
| 010384 | 09-16-2009 | | 09-15-2009 | MAYFIELD PAPER CO | 891.32 |
| | | | | | 286.38 |
| | | | | Check 010384 Total: | 1,177.70 |
| 010385 | 09-16-2009 | | 09-15-2009 | CITIZENS BANK OF LAS CRUCES | 47,022.24 |
| | | | | | 8,596.39 |
| | | | | Check 010385 Total: | 55,618.63 |
| 010386 | 09-16-2009 | | 09-15-2009 | DANNY DUBOIS | 40.00 |
| | | | | | 22.00 |
| | | | | Check 010386 Total: | 62.00 |
| 010387 | 09-16-2009 | | 09-15-2009 | JOEL PERRITTE | 60.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 010387 | 09-16-2009 | | 09-15-2009 | JOEL PERRITTE | 10.00 |
| | | | | Check 010387 Total: | 70.00 |
| 010388 | 09-16-2009 | | 09-15-2009 | PFS DISTRIBUTION CORP | 78.98 |
| 010389 | 09-16-2009 | | 09-15-2009 | WTG FUELS | 60.84 |
| 010390 | 09-16-2009 | | 09-15-2009 | W. A. ESTES | 60.00 |
| | | | | Check 010390 Total: | 150.00 |
| 010391 | 09-16-2009 | | 09-15-2009 | JOHNNY WALKER | 60.00 |
| | | | | Check 010391 Total: | 150.00 |
| 010392 | 09-16-2009 | | 09-16-2009 | REGION VI MUSIC EXECUTIVE COMMITTEE | 300.00 |
| 010393 | 09-16-2009 | | 09-15-2009 | NUTRI-KIDS | 907.79 |
| 010394 | 09-16-2009 | | 09-15-2009 | DAVID R WALKER | 105.60 |
| 010395 | 09-16-2009 | | 09-15-2009 | DONNIE MC AFEE | 60.00 |
| | | | | Check 010395 Total: | 96.86 |
| 010396 | 09-16-2009 | | 09-15-2009 | TASBO | 125.00 |
| | | | | Check 010396 Total: | 175.00 |
| 010397 | 09-16-2009 | | 09-15-2009 | FIDELITY SECURITY LIFE INSURANCE | 13,375.00 |
| | | | | Check 010397 Total: | 500.00 |
| | | | | | 13,875.00 |
| 010398 | 09-16-2009 | | 09-15-2009 | SAN ANGELO STANDARD TIMES | 87.61 |
| | | | | Check 010398 Total: | 77.50 |
| | | | | | 165.11 |
| 010399 | 09-16-2009 | | 09-15-2009 | JACK SHELY | 60.00 |
| | | | | Check 010399 Total: | 22.00 |
| | | | | | 82.00 |
| 010400 | 09-16-2009 | | 09-15-2009 | MARCUS HERRON | 40.00 |
| | | | | Check 010400 Total: | 10.00 |
| | | | | | 50.00 |
| 010401 | 09-16-2009 | | 09-15-2009 | ISAAC ADIMORA | 40.00 |
| | | | | Check 010401 Total: | 10.00 |
| | | | | | 50.00 |
| 010402 | 09-16-2009 | | 09-15-2009 | TOM GREEN COUNTY APPRAISAL DISTRICT | 2,961.00 |
| 010403 | 09-16-2009 | | 09-15-2009 | WEST TEXAS FIRE EXTINGUISHER | 224.00 |
| 010404 | 09-16-2009 | | 09-15-2009 | NURSES SERVICE ORGANIZATION | 233.00 |
| 010405 | 09-17-2009 | | 09-17-2009 | B & W TRAILER COMPANY INC | 1,318.13 |
| 010406 | 09-17-2009 | | 09-17-2009 | BILLY SKINNER | 60.00 |

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| 010406 | 09-17-2009 | | 09-17-2009 | BILLY SKINNER | 27.00 |
| | | | | Check 010406 Total: | 87.00 |
| 010407 | 09-17-2009 | | 09-17-2009 | CARD SERVICE CENTER | 3,982.92 |
| | | | | | 493.24 |
| | | | | | 96.25 |
| | | | | | 139.53 |
| | | | | | 261.83 |
| | | | | | 83.20 |
| | | | | Check 010407 Total: | 5,056.97 |
| 010408 | 09-17-2009 | | 09-17-2009 | CIRRO ENERGY | 51.12 |
| | | | | | 63.11 |
| | | | | Check 010408 Total: | 114.23 |
| 010409 | 09-17-2009 | | 09-17-2009 | CONCHO BIKE SHOP | 110.64 |
| 010410 | 09-17-2009 | | 09-17-2009 | DONNIE JACKSON | 23.13 |
| 010411 | 09-17-2009 | | 09-17-2009 | FLINN CHEMICAL & BIOLOGY | 1,049.30 |
| 010412 | 09-17-2009 | | 09-17-2009 | FREY SCIENTIFIC | 1,254.64 |
| 010413 | 09-17-2009 | | 09-17-2009 | A QURON HAIRSTON | 60.00 |
| | | | | | 10.00 |
| | | | | Check 010413 Total: | 70.00 |
| 010414 | 09-17-2009 | | 09-17-2009 | LONNIE HARRIS | 60.00 |
| | | | | | 10.00 |
| | | | | Check 010414 Total: | 70.00 |
| 010415 | 09-17-2009 | | 09-17-2009 | INTERQUEST DETECTION CANINES | 225.00 |
| 010416 | 09-17-2009 | | 09-17-2009 | LAKESHORE LEARNING | 119.80 |
| 010417 | 09-17-2009 | | 09-17-2009 | BRANDON LOCK | 60.00 |
| | | | | | 10.00 |
| | | | | Check 010417 Total: | 70.00 |
| 010418 | 09-17-2009 | | 09-17-2009 | MAYFIELD PAPER CO | 363.88 |
| | | | | | 46.79 |
| | | | | | 350.00 |
| | | | | Check 010418 Total: | 760.67 |
| 010419 | 09-17-2009 | | 09-17-2009 | MORRISON SUPPLY COMPANY | 371.31 |
| 010420 | 09-17-2009 | | 09-17-2009 | SAN ANGELO FOOTBALL OFFICIALS ASSOC | 100.00 |
| 010421 | 09-17-2009 | | 09-17-2009 | STORMY WHITE | 56.00 |
| 010422 | 09-17-2009 | | 09-17-2009 | TOUCHTONE COMMUNICATIONS | 3.69 |
| 010423 | 09-17-2009 | | 09-17-2009 | TRACTOR SUPPLY | 12.99 |
| 010424 | 09-17-2009 | | 09-17-2009 | TRACY KNIGHTON | 204.00 |
| | | | | | 198.57 |
| | | | | Check 010424 Total: | 402.57 |
| 010425 | 09-17-2009 | | 09-17-2009 | UNDERWOODS CAFETERIA | 424.60 |

* Indicates voided check

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| 010426 | * 09-17-2009 | | 09-17-2009 | VARSITY SPIRIT FASHIONS | 401.00 |
| | * | | 10-14-2009 | VARSITY SPIRIT FASHIONS | -401.00 |
| | | | | Check 010426 Total: | .00 |
| 010427 | 09-17-2009 | | 09-17-2009 | MILLER WALKER | 60.00 |
| | | | | | 60.00 |
| | | | | Check 010427 Total: | 120.00 |
| 010428 | 09-17-2009 | | 09-17-2009 | WHATABURGER | 19.16 |
| | | | | | 235.91 |
| | | | | Check 010428 Total: | 255.07 |
| 010429 | 09-18-2009 | | 09-18-2009 | FELICITY SMITH | 204.00 |
| 010430 | * 09-18-2009 | | 09-18-2009 | DAIRY | 23.76 |
| | * | | | | 154.44 |
| | * | | | | -23.76 |
| | * | | | | -154.44 |
| | | | | Check 010430 Total: | .00 |
| 010431 | 09-18-2009 | | 09-18-2009 | DAIRY QUEEN | 23.76 |
| | | | | | 154.44 |
| | | | | Check 010431 Total: | 178.20 |
| 010432 | 09-25-2009 | | 09-25-2009 | JOHN CHOATE | 89.10 |
| 010433 | 09-25-2009 | | 09-25-2009 | OZONA ISD | 95.00 |
| 010434 | 09-25-2009 | | 09-25-2009 | ROCKSPRINGS SPORTS BOOSTER CLUB | 25.00 |
| | | | | | 155.00 |
| | | | | | 35.00 |
| | | | | Check 010434 Total: | 215.00 |
| 010435 | 09-30-2009 | | 09-30-2009 | ALERT SERVICES INC | 120.00 |
| 010436 | 09-30-2009 | | 09-30-2009 | ANGELO ARCHIVES AND SECURITY | 93.40 |
| 010437 | 09-30-2009 | | 09-28-2009 | ANGELO REFRIGERATION | 168.75 |
| 010438 | 09-30-2009 | | 09-30-2009 | ATHLETES WORLD | 5,330.55 |
| 010439 | 09-30-2009 | | 09-28-2009 | BUG EXPRESS PEST CONTROL | 590.00 |
| 010440 | 09-30-2009 | | 09-29-2009 | MATTHEW CARTER | 70.00 |
| | | | | | 10.00 |
| | | | | Check 010440 Total: | 80.00 |
| 010441 | 09-30-2009 | | 09-29-2009 | CDW GOVERNMENT, INC | 2,434.08 |
| 010442 | 09-30-2009 | | 09-28-2009 | COAST TO COAST CARPORTS, INC. | 1,282.50 |
| 010443 | 09-30-2009 | | 09-28-2009 | CORTESE FLAG | 550.50 |
| 010444 | 09-30-2009 | | 09-28-2009 | WFFL/CTWP LEASING | 442.79 |
| | | | | | 489.20 |
| | | | | Check 010444 Total: | 931.99 |
| 010445 | 09-30-2009 | | 09-29-2009 | CURRICULUM CENTER TEXAS TECH | 216.70 |
| 010446 | 09-30-2009 | | 09-28-2009 | DIX KEY SHOP | 76.95 |

* Indicates voided check

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| 010446 | 09-30-2009 | | 09-28-2009 | DIX KEY SHOP | 153.45 |
| | | | | Check 010446 Total: | 230.40 |
| 010447 | 09-30-2009 | | 09-30-2009 | DUNCAN DISPOSAL, INC. | 509.44 |
| 010448 | 09-30-2009 | | 09-30-2009 | GANDYS DAIRIES INC | 229.17 |
| | | | | | 301.76 |
| | | | | | 928.00 |
| | | | | | 861.99 |
| | | | | Check 010448 Total: | 2,320.92 |
| 010449 | 09-30-2009 | | 09-28-2009 | HARDIN SIMMONS UNIVERSITY | 200.00 |
| 010450 | 09-30-2009 | | 09-30-2009 | IRION COUNTY ISD | 144.00 |
| 010451 | 09-30-2009 | | 09-29-2009 | J AND T WELDING, LLC | 110.85 |
| 010452 | 09-30-2009 | | 09-28-2009 | STACI JENKINS | 36.24 |
| | | | 09-30-2009 | STACI JENKINS | 95.38 |
| | | | | Check 010452 Total: | 131.62 |
| 010453 | 09-30-2009 | | 09-30-2009 | JENNI PRICE, RN | 75.00 |
| | | | | | 75.00 |
| | | | | Check 010453 Total: | 150.00 |
| 010454 | 09-30-2009 | | 09-28-2009 | JOE YBARRA | 105.00 |
| 010455 | 09-30-2009 | | 09-30-2009 | JOYCE DANIELS | 275.00 |
| | | | | | 51.92 |
| | | | | Check 010455 Total: | 326.92 |
| 010456 | 09-30-2009 | | 09-30-2009 | KAY GEE, INC | 65.00 |
| | | | | | 59.90 |
| | | | | Check 010456 Total: | 124.90 |
| 010457 | 09-30-2009 | | 09-29-2009 | DOUGLAS KIRKHAM | 70.00 |
| | | | | | 22.00 |
| | | | | Check 010457 Total: | 92.00 |
| 010458 | 09-30-2009 | | 09-28-2009 | LAKESHORE | 3,527.46 |
| 010459 | 09-30-2009 | | 09-29-2009 | DAN MASSEY | 70.00 |
| | | | | | 10.00 |
| | | | | Check 010459 Total: | 80.00 |
| 010460 | 09-30-2009 | | 09-28-2009 | MSB GOV. SERVICES | 22.60 |
| 010461 | 09-30-2009 | | 09-28-2009 | NATIONAL SCHOOL FORMS | 172.80 |
| 010462 | 09-30-2009 | | 09-29-2009 | OFFICE DEPOT | 310.83 |
| 010463 | 09-30-2009 | | 09-29-2009 | PITNEY BOWES | 120.00 |
| 010464 | 09-30-2009 | | 09-28-2009 | PITNEY BOWES PURCHASE POWER | 81.63 |
| 010465 | 09-30-2009 | | 09-28-2009 | RIDDELL | 469.45 |
| 010466 | 09-30-2009 | | 09-28-2009 | SCHOOL NURSE SUPPLY | 689.00 |

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| 010467 | 09-30-2009 | | 09-30-2009 | SCHWARTZ & EICHELBAUM, P.C | 1,351.80 |
| 010468 | 09-30-2009 | | 09-30-2009 | FELICITY SMITH | 120.00 |
| 010469 | 09-30-2009 | | 09-30-2009 | SONIC | 56.00 |
| 010470 | 09-30-2009 | | 09-30-2009 | TEXAS DEPARTMENT OF PUBLIC SAFETETY | 4.00 |
| 010471 | 09-30-2009 | | 09-30-2009 | TEXAS MULTI CHEM INC. | 298.50 |
| | | | | | 198.80 |
| | | | | Check 010471 Total: | 497.30 |
| 010472 | 09-30-2009 | | 09-30-2009 | TRACY KNIGHTON | 120.00 |
| 010473 | 09-30-2009 | | 09-28-2009 | DAVID R WALKER | 187.00 |
| 010474 | 09-30-2009 | | 09-28-2009 | JOHNNY WALKER | 105.00 |
| 010475 | 09-30-2009 | | 09-29-2009 | WEST TEXAS GAS | 67.40 |
| | | | | | 20.66 |
| | | | | | 12.00 |
| | | | | | 88.18 |
| | | | | Check 010475 Total: | 188.24 |
| 010476 | 09-30-2009 | | 09-29-2009 | WTU RETAIL ENERGY | 11,113.24 |
| 010477 | 09-30-2009 | | 10-01-2009 | BUTLER'S RITEWAY FOOD MART | 201.29 |
| 010478 | 09-30-2009 | | 10-01-2009 | CENTRAL HIGH SCHOOL | 250.00 |
| 010479 | 09-30-2009 | | 10-01-2009 | DAIRY QUEEN | 23.96 |
| | | | | | 167.72 |
| | | | | Check 010479 Total: | 191.68 |
| 010480 | 09-30-2009 | | 10-01-2009 | DRAMATISTS PLAY SERVICE | 40.00 |
| 010481 | 09-30-2009 | | 10-01-2009 | MCDONALDS | 261.32 |
| 010482 | 09-30-2009 | | 10-01-2009 | NATIONAL HONOR SOCIETY | 81.00 |
| 010483 | 09-30-2009 | | 10-02-2009 | MR GATTIS | 21.00 |
| | | | | | 270.00 |
| | | | | Check 010483 Total: | 291.00 |
| | | | | Grand Totals | 173,672.52 |

End of Report