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001811	10-06-2011		10-06-2011	A TO Z HOME CENTER	3.99
001812	10-06-2011		10-06-2011	XIT COMMUNICATIONS	10.01
					7.03
					7.10
				Check 001812 Total:	24.14
001813	10-06-2011		10-06-2011	AMERICAN EXPRESS	841.94
001815	10-14-2011		10-14-2011	BLUE BELL CREAMERIES, L.P.	237.03
					277.77
				Check 001815 Total:	514.80
001816	10-14-2011		10-14-2011	COCA-COLA ENTERPRISES	190.60
001817	10-14-2011		10-14-2011	D & S BEVERAGES, INC.	220.00
					275.00
				Check 001817 Total:	495.00
001818	10-14-2011		10-14-2011	FRITO-LAY, INC.	160.48
					374.88
				Check 001818 Total:	535.36
001819	10-14-2011		10-14-2011	GANDY'S DAIRIES, INC.	581.18
					583.39
					4,735.75
					1,099.48
					901.91
					1,285.24
					2,385.12
					1,033.28
				Check 001819 Total:	12,605.35
001820	10-14-2011		10-14-2011	GOLDEN LIGHT EQUIPMENT COMPANY	18.00
					37.80
					104.70
					221.00
					138.60
					221.00
					143.60
				Check 001820 Total:	884.70
001821	10-14-2011		10-14-2011	LABATT FOOD SERVICE	1,697.94
					1,436.55
					725.85
					927.76
					5,289.76
					1,135.85
					4,952.71
					6,034.09
					7,771.74
					3,390.63
					433.25
					133.88
					633.13
					199.24
					124.48
					121.26
				Check 001821 Total:	35,008.12

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001822	10-20-2011		10-20-2011	XIT COMMUNICATIONS	10.03
					7.16
					7.04
				Check 001822 Total:	24.23
002971	10-21-2011		10-19-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	600.00
010111	10-25-2011		11-01-2011	INTERNAL REVENUE SERVICE	288.40
					425.75
					10,844.03
					10,844.03
					66,931.68
				Check 010111 Total:	89,333.89
010112	10-25-2011		11-01-2011	TEACHER RETIREMENT SYSTEM OF TEXAS	56,186.78
					4,238.35
					3,917.86
					712.86
					95,636.04
					4,373.33
					2,187.98
				Check 010112 Total:	167,253.20
010113	10-25-2011		11-01-2011	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
011053	10-06-2011		10-06-2011	SHIVER-MEGERT & ASSOCIATES, LLP	10,898.80
011054	10-07-2011		10-07-2011	STANFIELD PRINTING CO., INC.	5,657.00
011055	10-12-2011		10-13-2011	AUDIO-VIDEO CORPORATION	3,525.38
011056	10-12-2011		10-13-2011	DYESS-PETERSON TESTING LAB., INC.	942.30
011057	10-31-2011		10-31-2011	JAMIE PUGA	500.00
011058	10-31-2011		10-31-2011	WILEY HICKS, JR., INC.	259,960.00
022228	10-06-2011		10-06-2011	A TO Z HOME CENTER	18.09
					56.77
					36.20
					264.11
					142.16
					40.41
					59.70
					232.77
					80.20
				Check 022228 Total:	930.41
022229	10-06-2011		10-05-2011	AMERICAN EXPRESS	163.00
			10-06-2011		298.00
					99.95
					188.70
				Check 022229 Total:	749.65
022230	10-06-2011		10-06-2011	CHRIS ANDERSON	90.00
					90.00
				Check 022230 Total:	180.00
022231	10-06-2011		10-06-2011	AUDIO-VIDEO CORPORATION	275.00
022232	10-06-2011		10-06-2011	BARTLETT LUMBER & HARDWARE, INC.	339.36
					5.20
					97.58
					9.99
					100.45
					24.69
					15.56

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				Check 022232 Total:	592.83
022233	10-06-2011		10-05-2011	AIA/BATES-WELLS	696.40
022234	10-06-2011		10-06-2011	BETTY BELL	109.22
					109.22
					109.21
				Check 022234 Total:	327.65
022235	10-06-2011		10-06-2011	BLACK ROCK TECHNOLOGY GROUP	736.00
					2,517.00
					1,589.15
				Check 022235 Total:	4,842.15
022236	10-06-2011		10-06-2011	BLOOMERS	120.00
022237	10-06-2011		10-06-2011	BLUE STAR BUS SALES, LTD.	769.59
022238	10-06-2011		10-06-2011	CANYON HS BOOSTER CLUB	210.00
022239	10-06-2011		10-06-2011	CDW GOVERNMENT, INC.	164.89
					391.02
					85.14
				Check 022239 Total:	641.05
022240	10-06-2011		10-06-2011	CITY GIFTS & RADIOSHACK	16.28
					33.98
				Check 022240 Total:	50.26
022241	10-06-2011		10-06-2011	CITY OF DALHART	10.00
					677.92
					35.82
					343.33
					686.49
					1,862.28
					2,765.90
					663.77
					359.23
				Check 022241 Total:	7,404.74
022242	10-06-2011		10-06-2011	CLABORN HEATING & AIR, INC.	2,200.00
022243	10-06-2011		10-06-2011	DIANE CODY	5.60
					89.52
				Check 022243 Total:	95.12
022244	10-06-2011		10-06-2011	COON MEMORIAL HOSPITAL	338.82
					211.06
					589.77
					56.66
					850.00
				Check 022244 Total:	2,046.31
022245	10-06-2011		10-06-2011	DALHART CONSUMERS FUEL ASS'N, INC.	18.75
022246	10-06-2011		10-06-2011	DALHART PUBLISHING CO.	187.60
022247	10-06-2011		10-06-2011	DALLAM COUNTY TAX APPRAISAL DIST.	12,002.36
					4,044.43
				Check 022247 Total:	16,046.79
022248	10-06-2011		10-06-2011	EKLUND HOTEL	360.00
022249	10-06-2011		10-06-2011	ELLIOTT ELECTRIC SUPPLY	33.36
					33.36
					33.36
					33.36
				Check 022249 Total:	133.44

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022250	10-06-2011		10-06-2011	FITCH, RICHARD	173.80
022251	10-06-2011		10-06-2011	FLORIDA MICRO	730.65
022252	10-06-2011		10-06-2011	FOLLETT SOFTWARE COMPANY	5,103.00
022253	10-06-2011		10-06-2011	FREEBIRD'S WORLD BURRITOS	124.45
022254	10-06-2011		10-06-2011	JOE GARCIA	90.00
					90.00
				Check 022254 Total:	180.00
022255	10-06-2011		10-06-2011	JOSH GARCIA	90.00
					90.00
				Check 022255 Total:	180.00
022256	10-06-2011		10-06-2011	SHERRI GARCIA	122.32
022257	10-06-2011		10-06-2011	GEBO CREDIT CORPORATION	20.57
022258	10-06-2011		10-06-2011	RICKY GONZALES	184.90
022259	10-06-2011		10-06-2011	GOOGLE, INC.	2.52
022260	10-06-2011		10-06-2011	ROGER GRADY	90.00
022261	10-06-2011		10-06-2011	GREEN COUNTRY EQUIPMENT	457.66
					449.86
				Check 022261 Total:	907.52
022262	10-06-2011		10-06-2011	JON GREEN	103.13
022263	10-06-2011		10-06-2011	HART CHEVROLET, INC.	1,275.13
					29.00
				Check 022263 Total:	1,304.13
022264	10-06-2011		10-06-2011	HENRY'S FLOWERS	140.00
022265	10-06-2011		10-06-2011	ASA HOWARD	95.00
022266	10-06-2011		10-06-2011	MIKE HUNTER	179.90
022267	10-06-2011		10-06-2011	IXL LEARNING	199.99
022268	10-06-2011		10-06-2011	JENNINGS TIRE, WRECKER & WINDSHIELD	209.95
022269	10-06-2011		10-06-2011	KELY KITCHENS	150.00
022270	10-06-2011		10-06-2011	LANG-E-LECTRIC	325.00
					65.00
					120.00
				Check 022270 Total:	510.00
022271	10-06-2011		10-06-2011	GARA MARTIN	50.00
022272	10-06-2011		10-06-2011	ROBIN MARTIN	90.00
022273	10-06-2011		10-06-2011	MICRO-SPED	550.00
022274	10-06-2011		10-05-2011	PCMALLGOV, INC.	289.11
022275	10-06-2011		10-06-2011	PERDUE, BRANDON & FIELDER	5,986.87
022276	10-06-2011		10-06-2011	PIZZA HUT OF PERRYTON	150.00
022277	10-06-2011		10-06-2011	CLARK PYLANT	95.00
022278	10-06-2011		10-06-2011	REGION XVI E.S.C.	120.00
022279	10-06-2011		10-06-2011	DENNIS ROJAS	90.00
					90.00
				Check 022279 Total:	180.00
022280	10-06-2011		10-06-2011	CHELE SAAVEDRA	50.00
022281	10-06-2011		10-06-2011	SCHOOL SPECIALTY	44.15
022282	10-06-2011		10-06-2011	SPC LEASING, INC.	976.96
					976.96
					488.50
				Check 022282 Total:	2,442.42

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022283	10-06-2011		10-06-2011	BRAD SPINKS	90.00
022284	10-06-2011		10-06-2011	SPORTS DECALS, INC.	260.06
022285	10-06-2011		10-06-2011	STANFIELD PRINTING CO., INC.	23,940.00
022286	10-06-2011		10-06-2011	STEVENSON & SON PEST CONTROL	80.00
022287	10-06-2011		10-06-2011	TASB	225.44
022288	10-06-2011		10-06-2011	TECHNICAL PERSPECTIVES, INC.	179.20
022289	10-06-2011		10-06-2011	TEXAS ASSOC. OF MID-SIZE SCHOOLS	300.00
022290	10-06-2011		10-06-2011	UNDERWOOD, WILSON, BERRY, STEIN	430.50
022291	10-06-2011		10-06-2011	UNIFIRST CORPORATION	35.82
					145.88
				Check 022291 Total:	181.70
022292	10-06-2011		10-06-2011	UNITED SUPPLY, INC.	3.85
					69.32
					661.03
				Check 022292 Total:	734.20
022293	10-06-2011		10-06-2011	PATTY WHITE	111.87
022294	10-06-2011		10-06-2011	GARY WHITELEY	90.00
022295	10-06-2011		10-06-2011	TOREE WINCHELL	25.00
					50.00
					25.00
				Check 022295 Total:	100.00
022296	10-06-2011		10-06-2011	KATHY WINCHELL	25.00
					50.00
					25.00
				Check 022296 Total:	100.00
022297	10-06-2011		10-06-2011	WOODWORKER'S SUPPLY	51.99
022298	10-06-2011		10-06-2011	XEROX CORPORATION	1,150.38
					1,616.04
					206.02
					183.64
				Check 022298 Total:	3,156.08
022299	10-06-2011		10-06-2011	XIT COMMUNICATIONS	36.20
					28.04
					50.66
					364.19
					222.37
					266.37
					150.18
					136.09
					40.03
					26.97
					26.97
					38.52
					1.76
					1.76
					2.64
					26.05
				Check 022299 Total:	1,418.80
022300	10-06-2011		10-06-2011	XIT COMMUNICATIONS-#107253	24.33
					59.75
					161.07
				Check 022300 Total:	245.15

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022301	10-06-2011		10-06-2011	XIT FORD CHRYSLER, INC.	54.18
022302	10-06-2011		10-06-2011	AMERICAN EXPRESS	237.96
					90.00
					64.01
					213.84
					509.78
					2,850.00
					54.05
				Check 022302 Total:	4,019.64
022303	10-07-2011		10-07-2011	STANFIELD PRINTING CO., INC.	19.99
					211.31
					13.67
				Check 022303 Total:	244.97
022304	10-12-2011		10-13-2011	ADVANCE ACCEPTANCE/ALL-LINES	947.11
022305	10-12-2011		10-13-2011	AUDIO VISUAL AIDS CORPORATION	50.88
022306	10-12-2011		10-13-2011	AUDIO-VIDEO CORPORATION	1,467.20
					466.78
					396.78
					44.50
				Check 022306 Total:	2,375.26
022307	10-12-2011		10-13-2011	KAYLA BEECHER	50.20
022308	10-12-2011		10-13-2011	BRAIN POP	195.00
022309	10-12-2011		10-13-2011	BRAUM'S ICE CREAM & DAIRY STORES	201.24
022310	10-12-2011		10-13-2011	CANYON I.S.D.	200.00
022311	10-12-2011		10-13-2011	CDW GOVERNMENT, INC.	573.88
					573.88
				Check 022311 Total:	1,147.76
022312	10-12-2011		10-13-2011	CITY OF DALHART	61.58
022313	10-12-2011		10-13-2011	DALHART AREA CHILDCARE CENTER, INC.	849.00
022314	10-12-2011		10-13-2011	DALHART COUNTRY CLUB	120.00
022315	10-12-2011		10-13-2011	DEMCO, INC.	120.37
022316	10-12-2011		10-13-2011	JOE GARCIA	90.00
022317	10-12-2011		10-13-2011	JOSH GARCIA	90.00
					45.00
				Check 022317 Total:	135.00
022318	10-12-2011		10-13-2011	SHERRI GARCIA	62.92
022319	10-12-2011		10-13-2011	HEISER TIRE	10.00
022320	10-12-2011		10-13-2011	HIGH PLAINS ELECTRIC	184.38
022321	10-12-2011		10-13-2011	INTERQUEST DETECTION CANINES WEST	450.00
022322	10-12-2011		10-13-2011	JOHNNY'S EXPRESS	53.58
022323	10-12-2011		10-13-2011	L-1 IDENTITY SOLUTIONS	110.35
022324	10-12-2011		10-13-2011	JOHN LEMONS	386.25
					386.25
				Check 022324 Total:	772.50
022325	10-12-2011		10-13-2011	JIM LINE	37.00
					20.03
				Check 022325 Total:	57.03
022326	10-12-2011		10-13-2011	ANTHONY MARQUEZ	90.00
					45.00
				Check 022326 Total:	135.00

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022327	10-12-2011		10-13-2011	OLSEN SAFETY EQUIPMENT	107.85
022328	10-12-2011		10-13-2011	ROCK AND RHO REPAIR	117.57
					108.10
				Check 022328 Total:	225.67
022329	10-12-2011		10-13-2011	DENNIS ROJAS	90.00
					45.00
				Check 022329 Total:	135.00
022330	10-12-2011		10-13-2011	SECRE-TEL	401.25
022331	10-12-2011		10-13-2011	UNITED ART & EDUCATION	30.03
022332	10-12-2011		10-13-2011	WEST TEXAS GAS, INC.-DALHART	44.80
					1,114.19
				Check 022332 Total:	1,158.99
022333	10-12-2011		10-13-2011	WESTERN MACHINE	373.35
022334	10-12-2011		10-13-2011	WHITE'S PLUMBING	174.00
022335	10-12-2011		10-13-2011	BILL WINCHELL	10.57
022336	10-12-2011		10-13-2011	WOODWORKER'S SUPPLY	7.77
022337	10-12-2011		10-13-2011	WTAMU CROSS COUNTRY	187.00
022338	10-12-2011		10-13-2011	XCEL ENERGY	10.79
					254.09
					16.10
					1,100.24
					1,166.98
					1,116.10
					7,416.76
					6,299.05
					4,627.39
					3,169.86
					777.99
				Check 022338 Total:	25,955.35
022339	10-14-2011		10-14-2011	AAPC PUBLISHING	51.00
022340	10-14-2011		10-14-2011	ADVANCED PC PRODUCTS	839.00
022341	10-14-2011		10-14-2011	ALCO DISCOUNT STORE	58.80
022342	10-14-2011		10-14-2011	AIMEE COATES	23.92
022343	10-14-2011		10-14-2011	FRONT LINE SALES, INC.	28.22
022344	10-14-2011		10-14-2011	SCHOOL SPECIALTY	178.10
022345	10-14-2011		10-14-2011	SUSAN J. SHERIDAN	1,800.00
					557.89
				Check 022345 Total:	2,357.89
022346	10-14-2011		10-14-2011	SHI-GOVERNMENTAL SOLUTIONS	81.20
022347	10-14-2011		10-14-2011	UNIVERSITY OF NORTH TEXAS	240.00
					240.00
				Check 022347 Total:	480.00
022348	10-14-2011		10-14-2011	WALSH,ANDERSON,BROWN,GALLEGOS & GR	211.50
022349	10-20-2011		10-20-2011	A HOME ELEVATOR, INC.	1,143.75
022350	10-20-2011		10-20-2011	ALERT SERVICES	430.00
022351	10-20-2011		10-20-2011	CHRIS ANDERSON	90.00
022352	10-20-2011		10-20-2011	ARROW MAGNOLIA INTERNATIONAL, LP	205.33
					552.21
					552.20
					552.21
					552.21

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Check 022352 Total:					2,414.16
022353	10-20-2011		10-20-2011	ATMOS ENERGY	48.90
					434.34
					152.27
					4.48
					189.81
					2.98
Check 022353 Total:					832.78
022354	10-20-2011		10-20-2011	BRAUM'S ICE CREAM & DAIRY STORES	182.55
022355	10-20-2011		10-20-2011	CDW GOVERNMENT, INC.	366.52
022356	10-20-2011		10-20-2011	CMH OCCUPATIONAL HEALTH CLINIC	75.00
022357	10-20-2011		10-20-2011	D & S SUPPLY	198.00
022358	10-20-2011		10-20-2011	D.A.T.C.S.	42.50
022359	10-20-2011		10-20-2011	DALHART COMMUNITY EDUCATION	5,000.00
022360	10-20-2011		10-20-2011	DOMINOE'S PIZZA/CANYON	133.00
022361	10-20-2011		10-20-2011	DUMAS I.S.D.	2,692.57
022362	10-20-2011		10-20-2011	ELLIOTT ELECTRIC SUPPLY	69.12
					69.11
					69.11
					69.12
					69.10
Check 022362 Total:					345.56
022363	10-20-2011		10-20-2011	EMPIRE PAPER COMPANY	1,439.63
					1,583.61
					1,439.61
					1,439.61
					135.27
					544.98
					256.10
					1,154.46
Check 022363 Total:					7,993.27
022364	10-20-2011		10-20-2011	JOE GARCIA	90.00
022365	10-20-2011		10-20-2011	JOSH GARCIA	90.00
022366	10-20-2011		10-20-2011	J. MICHAEL GREEN	95.00
022367	10-20-2011		10-20-2011	HAMMOND & STEPHENS	148.78
022368	10-20-2011		10-20-2011	HIGH PLAINS PIZZA INC.	117.36
022369	10-20-2011		10-20-2011	IE CLASS, INC.	350.00
022370	10-20-2011		10-20-2011	KORNEY BOARD AIDS, INC.	129.95
022371	10-20-2011		10-20-2011	MARK NOBLE	181.57
022372	10-20-2011		10-20-2011	PEARSON	401.84
022373	10-20-2011		10-20-2011	PITNEY BOWES, INC.	192.00
					192.00
					384.00
Check 022373 Total:					768.00
022374	10-20-2011		10-20-2011	PLAINVIEW ISD	72.15
022375	10-20-2011		10-20-2011	CLARK PYLANT	95.00
022376	10-20-2011		10-20-2011	REGION XVI E.S.C.	100.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022377	10-20-2011		10-20-2011	RENAISSANCE LEARNING, INC.	17,821.76
022378	10-20-2011		10-20-2011	ROBERT MADDEN INDUSTRIES, LTD	223.72
					165.22
					223.72
					223.72
					223.72
				Check 022378 Total:	1,060.10
022379	10-20-2011		10-20-2011	DENNIS ROJAS	90.00
022380	10-20-2011		10-20-2011	CHELE SAAVEDRA	25.00
022381	10-20-2011		10-20-2011	SCHOLASTIC, INC.	83.00
					186.65
				Check 022381 Total:	269.65
022382	10-20-2011		10-20-2011	SCHOOL NEWSPAPERS ONLINE	600.00
022383	10-20-2011		10-20-2011	SCHOOL SPECIALTY	165.03
					39.93
				Check 022383 Total:	204.96
022384	10-20-2011		10-20-2011	TEXAS MEDICAID & HEALTHCARE PARTNER	12,741.00
022385	10-20-2011		10-20-2011	WEEKLY READER CORP.	127.82
022386	10-20-2011		10-20-2011	WEST TEXAS GAS, INC	228.96
					205.11
					62.01
				Check 022386 Total:	496.08
022387	10-20-2011		10-20-2011	TOREE WINCHELL	75.00
022388	10-20-2011		10-20-2011	KATHY WINCHELL	75.00
022389	10-20-2011		10-20-2011	XCEL ENERGY	14.54
					73.05
				Check 022389 Total:	87.59
022390	10-20-2011		10-20-2011	XIT COMMUNICATIONS	37.38
					27.64
					50.00
					364.71
					224.77
					269.91
					151.40
					61.66
					40.13
					26.32
					26.32
					37.60
					1.72
					1.72
					2.58
					26.08
				Check 022390 Total:	1,349.94
022391	10-20-2011		10-20-2011	XIT COMMUNICATIONS-#107253	43.74
					53.05
					185.40
				Check 022391 Total:	282.19
022392	10-24-2011		10-24-2011	KELY KITCHENS	253.00

* Indicates voided check

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022393	10-27-2011		10-26-2011	ABUELO'S	209.47
022394	10-27-2011		10-26-2011	ADVANCED PC PRODUCTS	405.00
					49.50
					49.50
				Check 022394 Total:	504.00
022395	10-27-2011		10-26-2011	ALERT SERVICES	598.10
022396	10-27-2011		10-26-2011	BARNES & NOBLE	15.92
022397	10-27-2011		10-26-2011	BORGER I.S.D.	6,700.00
022398	10-27-2011		10-26-2011	MILE BRESSLER	90.00
022399	10-27-2011		10-26-2011	BUCKS SPORTING GOODS	668.66
022400	10-27-2011		10-27-2011	CAPROCK HIGH SCHOOL	60.00
					132.00
					42.00
				Check 022400 Total:	234.00
022401	10-27-2011		10-26-2011	CDW GOVERNMENT, INC.	183.83
					183.83
				Check 022401 Total:	367.66
022402	10-27-2011		10-26-2011	CITY OF DALHART	23.36
022403	10-27-2011		10-26-2011	DIANE CODY	25.00
022404	10-27-2011		10-26-2011	COMMUNICAN & BAYLOR BRIEFS	206.92
022405	10-27-2011		10-26-2011	COON MEMORIAL HOSPITAL	666.03
					441.14
					2,371.16
					666.47
					830.00
				Check 022405 Total:	4,974.80
022406	10-27-2011		10-26-2011	TIM CUMMINS	90.00
022407	10-27-2011		10-26-2011	DELBERT DODDS	25.00
022408	10-27-2011		10-26-2011	FLINN SCIENTIFIC	2,963.32
022409	10-27-2011		10-26-2011	DAVID FOOTE	25.00
022410	10-27-2011		10-26-2011	FRONT LINE SALES, INC.	27.62
022411	10-27-2011		10-26-2011	SHERRI GARCIA	25.00
022412	10-27-2011		10-26-2011	SCOTT HAND	25.00
022413	10-27-2011		10-26-2011	DENICE HUTCHINSON	25.00
022414	10-27-2011		10-26-2011	JOHNSON CONTROLS, INC.	2,544.38
022415	10-27-2011		10-26-2011	JTL SERVICES	44.60
					44.60
					44.60
					44.60
					44.60
				Check 022415 Total:	223.00
022416	10-27-2011		10-26-2011	KELY KITCHENS	79.00
022417	10-27-2011		10-26-2011	JERRY LAWLIS	90.00
022418	10-27-2011		10-26-2011	LAWTON PRINTING INC.	670.00
022419	10-27-2011		10-26-2011	JIM LINE	21.78
022420	10-27-2011		10-26-2011	JIM LUGINBILL	194.90
022421	10-27-2011		10-26-2011	JOHN MACHEL	25.00

* Indicates voided check

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022422	10-27-2011		10-26-2011	STACI MADDOX	93.80
022423	10-27-2011		10-26-2011	GARA MARTIN	50.00
					50.00
				Check 022423 Total:	100.00
022424	10-27-2011		10-26-2011	SCOTT MCCARTY	90.00
022425	10-27-2011		10-26-2011	GREG MCCLELLAND	25.00
022426	10-27-2011		10-26-2011	MARCUS W. MCCORMICK	25.00
022427	10-27-2011		10-26-2011	OPAL BOOZ & ASSOCIATES	1,570.40
022428	10-27-2011		10-26-2011	REDDY ICE CORP.	125.00
					150.00
				Check 022428 Total:	275.00
022429	10-27-2011		10-26-2011	REGION XVI E.S.C.	2,438.52
					6,773.09
					8,100.00
					8,190.53
				Check 022429 Total:	25,502.14
022430	10-27-2011		10-26-2011	CHELE SAAVEDRA	50.00
022431	10-27-2011		10-26-2011	SCHOLASTIC BOOK FAIRS	490.68
022432	10-27-2011		10-26-2011	SCHOLASTIC EDUCATIONAL PUBLISHING	953.21
022433	10-27-2011		10-26-2011	SCHOOL HEALTH CORPORATION	396.97
022434	10-27-2011		10-26-2011	SCHOOL SPECIALTY	48.83
022435	10-27-2011		10-26-2011	ELGIN SLEDGE	25.00
022436	10-27-2011		10-26-2011	ROYCE SPIES	105.00
022437	10-27-2011		10-26-2011	DAVID STEELE	25.00
022438	10-27-2011		10-26-2011	TUMBLEWEED PRESS, INC.	399.00
022439	10-27-2011		10-26-2011	DARREN WHALEN	267.60
022440	10-27-2011		10-26-2011	PATTY WHITE	25.00
022441	10-27-2011		10-26-2011	WHITE'S PLUMBING	785.07
022442	10-27-2011		10-26-2011	TOREE WINCHELL	50.00
					25.00
				Check 022442 Total:	75.00
022443	10-27-2011		10-26-2011	KATHY WINCHELL	25.00
101801	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
101802	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	11.00
101803	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	22.00
101804	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	17.00
101805	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	9.00
101806	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	2.00
101807	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	40.00
101808	10-18-2011		10-18-2011	CLAIMS ADMINISTRATIVE SERVICE, INC.	47.00
				Grand Totals	843,147.55

End of Report