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001673	10-07-2010		10-07-2010	BLUE BELL CREAMERIES, L.P.	89.04
					104.52
				Check 001673 Total:	193.56
001674	10-07-2010		10-06-2010	BUSINESS MANAGER'S FUND	8.00
					4.80
				Check 001674 Total:	12.80
001675	10-07-2010		10-07-2010	COCA-COLA ENTERPRISES	168.14
001676	10-07-2010		10-07-2010	D & S BEVERAGES, INC.	440.00
001677	10-07-2010		10-06-2010	FRITO-LAY, INC.	137.77
					189.04
				Check 001677 Total:	326.81
001678	10-07-2010		10-07-2010	FRONT LINE SALES, INC.	21.77
					21.78
					21.78
					21.78
				Check 001678 Total:	87.11
001679	10-07-2010		10-06-2010	GANDY'S DAIRIES, INC.	632.53
					376.62
					3,089.49
					1,050.42
					582.83
					817.63
					1,597.86
					632.26
				Check 001679 Total:	8,779.64
001680	10-07-2010		10-06-2010	GOLDEN LIGHT EQUIPMENT COMPANY	60.64
					8.66
					18.40
					27.80
					218.00
					135.60
					218.00
					140.60
				Check 001680 Total:	827.70
001681	10-07-2010		10-06-2010	LABATT FOOD SERVICE	1,996.69
					1,540.73
					448.11
					290.59
					5,019.07
					983.15
					3,110.20
					3,410.05
					9,601.67
					2,114.91
					257.15
					309.60
					479.00
					48.56
					19.74
					82.65
				Check 001681 Total:	29,711.87
001682	10-07-2010		10-06-2010	UNITED SUPERMARKETS	30.06

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001682	10-07-2010		10-06-2010	UNITED SUPERMARKETS	30.16
					14.64
				Check 001682 Total:	74.86
001683	10-07-2010		10-06-2010	WILKERSON STORAGE CO.	74.50
					74.50
					74.50
					74.50
				Check 001683 Total:	298.00
001684	10-14-2010		10-12-2010	XIT COMMUNICATIONS	11.09
					6.74
					6.68
				Check 001684 Total:	24.51
001685	10-28-2010		10-28-2010	GOLDEN LIGHT EQUIPMENT COMPANY	1,350.00
002967	10-06-2010		10-06-2010	HIGH PLAINS RADIOLOGY ASSOCIATES	104.13
002968	10-22-2010		10-22-2010	HIGH PLAINS RADIOLOGY ASSOCIATES	14.83
010101	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	1,326.00
	10-25-2010		10-25-2010	INTERNAL REVENUE SERVICE	11,226.42
					11,226.42
					59,781.28
				Check 010101 Total:	83,560.12
010102	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	54.00
	10-25-2010		10-25-2010	TEACHER RETIREMENT SYSTEM OF TEXAS	58,043.68
					4,548.16
					4,090.46
					765.86
					96,715.30
					4,528.43
					4,869.02
				Check 010102 Total:	173,614.91
010103	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	19.00
	10-25-2010		10-25-2010	TEXAS CHILD SUPPORT DISBURSEMENT UN	3,096.24
				Check 010103 Total:	3,115.24
010104	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	31.00
010105	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	26.00
010106	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	14.00
010107	10-15-2010		10-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	22.00
020033	10-07-2010		10-05-2010	A TO Z HOME CENTER	381.38
					23.86
					22.66
					207.37
					107.93
					59.95
					71.94
					42.45
					67.97
					21.99
				Check 020033 Total:	1,007.50

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020034	10-07-2010		10-07-2010	ALCO DISCOUNT STORE	53.90
020035	10-07-2010		10-06-2010	ALERT SERVICES	775.32
020036	10-07-2010		10-05-2010	AMERICAN EXPRESS	35.34
					308.34
					139.52
					139.52
					279.04
					330.00
			10-07-2010	AMERICAN EXPRESS	75.00
				Check 020036 Total:	1,306.76
020037	10-07-2010		10-05-2010	ASW ENTERPRISES	234.55
020038	10-07-2010		10-05-2010	BARNES & NOBLE	52.36
020039	10-07-2010		10-06-2010	BARTLETT LUMBER & HARDWARE, INC.	112.51
					24.17
					91.96
					19.13
					110.07
					24.40
				Check 020039 Total:	382.24
020040	10-07-2010		10-07-2010	CATHY J. BRADLEY	189.00
020041	10-07-2010		10-05-2010	BUSINESS MANAGER'S FUND	18.30
020042	10-07-2010		10-07-2010	CANADIAN PIZZA HUT #007129	270.78
020043	10-07-2010		10-05-2010	CITY OF DALHART	48.90
					694.80
					129.59
					2,374.56
					2,794.77
					593.32
					459.82
					305.12
					540.44
				Check 020043 Total:	7,941.32
020044	10-07-2010		10-05-2010	CLABORN HEATING & AIR, INC.	2,200.00
020045	10-07-2010		10-07-2010	STEFANIE CLARK	50.00
020046	10-07-2010		10-05-2010	DIANE CODY	8.00
					30.00
					19.00
					24.85
					166.95
				Check 020046 Total:	248.80
020047	10-07-2010		10-07-2010	DALHART AREA CHILDCARE CENTER, INC.	849.00
020048	10-07-2010		10-06-2010	DALHART COUNTRY CLUB	80.00
020049	10-07-2010		10-05-2010	DALHART PUBLISHING CO.	336.00
020050	10-07-2010		10-05-2010	De Ja Vu FLOWER SHOP	75.00

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020051	10-07-2010		10-06-2010	EMPIRE PAPER COMPANY	2,493.74
					65.50
				Check 020051 Total:	2,559.24
020052	10-07-2010		10-05-2010	ANGELICA FLAMMER	174.08
020053	10-07-2010		10-05-2010	FLORIDA MICRO	2,480.50
					114.80
					42.50
					2,074.70
					62.50
					562.36
					253.50
				Check 020053 Total:	5,590.86
020054	10-07-2010		10-07-2010	FRONTIER FUEL COMPANY	40.55
020055	10-07-2010		10-07-2010	JOE GARCIA	90.00
020056	10-07-2010		10-07-2010	JOSH GARCIA	90.00
020057	10-07-2010		10-05-2010	GEBO CREDIT CORPORATION	25.94
020058	10-07-2010		10-05-2010	GREEN COUNTRY EQUIPMENT	111.05
					573.90
				Check 020058 Total:	684.95
020059	10-07-2010		10-06-2010	GT EXPRESS	40.00
020060	10-07-2010		10-05-2010	HENRY'S FLOWERS	57.00
020061	10-07-2010		10-07-2010	BRYCE HINES	210.00
020062	10-07-2010		10-05-2010	HODIE'S BAR-B-Q	89.87
020063	10-07-2010		10-05-2010	JENNINGS TIRE, WRECKER & WINDSHIELD	10.00
020064	10-07-2010		10-06-2010	JENT'S HOUSE OF MUSIC, INC.	1,084.78
					445.39
				Check 020064 Total:	1,530.17
020065	10-07-2010		10-07-2010	JOHNNY'S EXPRESS	44.71
020066	10-07-2010		10-06-2010	KORNEY BOARD AIDS, INC.	181.45
020067	10-07-2010		10-06-2010	L-1 ENROLLMENT SERVICES	903.60
020068	10-07-2010		10-05-2010	LANG-E-LECTRIC	97.50
					5,442.49
					394.18
					1,231.88
				Check 020068 Total:	7,166.05
020069	10-07-2010		10-07-2010	LORENE'S MEXICAN KITCHEN	211.79
020070	10-07-2010		10-05-2010	LUCAS AUTO PARTS	362.05
020071	10-07-2010		10-05-2010	LUNCH MONY, INC. - AMARILLO	216.98

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020072	10-07-2010		10-05-2010	MIKE ELLIS DRILL WRITING	1,200.00
020073	10-07-2010		10-05-2010	MISSION AUTO SUPPLY	48.20
					64.75
				Check 020073 Total:	112.95
020074	10-07-2010		10-07-2010	RENNAYE O'HAIR	90.00
020075	10-07-2010		10-05-2010	MERCEDES PADILLA	55.50
020076	10-07-2010		10-07-2010	PAUL'S WINDSHIELD S & SERVICES	275.00
020077	10-07-2010		10-06-2010	PC & MACEXCHANGE	248.95
					249.95
				Check 020077 Total:	498.90
020078	10-07-2010		10-06-2010	PCMALLGOV, INC.	246.11
020079	10-07-2010		10-05-2010	PEACHTREE BUSINESS PRODUCTS	307.00
020080	10-07-2010		10-05-2010	PEARSON	1,559.25
020081	10-07-2010		10-07-2010	TED PERALA	50.00
020082	10-07-2010		10-05-2010	PIZZA HUT OF PERRYTON	118.77
020083	10-07-2010		10-07-2010	ROBERTS TRUCK CENTER, INC.	935.31
020084	10-07-2010		10-06-2010	ROCK AND RHO REPAIR	62.00
020085	10-07-2010		10-07-2010	DENNIS ROJAS	90.00
020086	10-07-2010		10-07-2010	CHELE SAAVEDRA	50.00
020087	10-07-2010		10-05-2010	SAMUEL FRENCH INC.	37.50
020088	10-07-2010		10-06-2010	SECRE-TEL	913.50
020089	10-07-2010		10-06-2010	SPC LEASING, INC.	488.48
			10-07-2010	SPC LEASING, INC.	976.96
					976.96
				Check 020089 Total:	2,442.40
020090	10-07-2010		10-05-2010	STANFIELD PRINTING CO., INC.	13.20
					89.18
					98.20
					95.89
					317.64
					98.63
					61.96
					6.98
					1,140.00
					949.68
			10-06-2010	STANFIELD PRINTING CO., INC.	18.54
				Check 020090 Total:	2,889.90
020091	10-07-2010		10-05-2010	STEVENSON & SON PEST CONTROL	80.00
020092	10-07-2010		10-06-2010	THE GRILL	41.24

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020093	10-07-2010		10-07-2010	THE SECURITY COMPANY	275.00
020094	10-07-2010		10-05-2010	UNIFIRST CORPORATION	51.95
020095	10-07-2010		10-06-2010	UNITED SUPERMARKETS	25.35
					22.55
					22.16
					80.37
				Check 020095 Total:	150.43
020096	10-07-2010		10-05-2010	UNITED SUPPLY, INC.	4.30
					89.26
					115.52
				Check 020096 Total:	209.08
020097	10-07-2010		10-06-2010	USI, INC.	414.32
020098	10-07-2010		10-07-2010	WARREN CAT	28.47
020099	10-07-2010		10-07-2010	WEST TEXAS GAS, INC.-DALHART	1,326.90
020100	10-07-2010		10-07-2010	KATHY WINCHELL	88.00
					50.00
				Check 020100 Total:	138.00
020101	10-07-2010		10-07-2010	WTAMU CROSS COUNTRY	170.00
020102	10-07-2010		10-05-2010	XEROX CORPORATION	183.64
					575.19
					206.02
				Check 020102 Total:	964.85
020103	10-07-2010		10-07-2010	HUNTER YOUNG	179.50
020104	10-07-2010		10-07-2010	SCHOLASTIC BOOK FAIRS	501.65
020105	10-08-2010		10-08-2010	AMERICAN EXPRESS	479.00
					170.00
					434.80
				Check 020105 Total:	1,083.80
020106	10-14-2010		10-14-2010	ABUELO'S	199.99
020107	10-14-2010		10-12-2010	ADVANCE ACCEPTANCE/ALL-LINES	947.11
020108	10-14-2010		10-14-2010	RAUL AGUILAR	165.40
020109	10-14-2010		10-13-2010	ALERT SERVICES	157.38
020110	10-14-2010		10-12-2010	AMARILLO COLLEGE	75.00
020111	10-14-2010		10-11-2010	BALLARD & TIGHE, INC.	85.50
					85.50
				Check 020111 Total:	171.00
020112	10-14-2010		10-12-2010	DONNA BRORMAN	230.00
020113	10-14-2010		10-13-2010	BUCKS SPORTING GOODS	3,599.90
					565.77
					178.57

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020113	10-14-2010		10-13-2010	BUCKS SPORTING GOODS	2,407.00
				Check 020113 Total:	6,751.24
020114	10-14-2010		10-13-2010	CANYON HS BOOSTER CLUB	174.00
020115	10-14-2010		10-08-2010	CDW GOVERNMENT, INC.	290.00
					168.98
				Check 020115 Total:	458.98
020116	10-14-2010		10-08-2010	DIANE CODY	141.24
					141.24
					141.24
				Check 020116 Total:	423.72
020117	10-14-2010		10-14-2010	CONSTRUCTIVE PLAYTHINGS	81.68
020118	10-14-2010		10-12-2010	DALHART AREA CHILDCARE CENTER, INC.	435.00
020119	10-14-2010		10-13-2010	DALHART INTERMEDIATE SCHOOL	32.25
					248.16
				Check 020119 Total:	280.41
020121	10-14-2010		10-08-2010	EXPLORELEARNING	1,995.00
020122	10-14-2010		10-13-2010	FITCH, RICHARD	165.00
020123	10-14-2010		10-08-2010	ANGELICA FLAMMER	8.66
020124	10-14-2010		10-11-2010	FLINN SCIENTIFIC	648.51
			10-12-2010	FLINN SCIENTIFIC	2,282.38
				Check 020124 Total:	2,930.89
020125	10-14-2010		10-11-2010	FLORIDA MICRO	173.00
020126	10-14-2010		10-11-2010	FOLLETT EDUCATIONAL SERVICE	5,470.79
020127	10-14-2010		10-11-2010	GALAXYTECH	15,440.00
020128	10-14-2010		10-13-2010	JOE GARCIA	135.00
020129	10-14-2010		10-13-2010	JOSH GARCIA	135.00
020130	10-14-2010		10-14-2010	ROGER GRADY	90.00
020131	10-14-2010		10-12-2010	GT EXPRESS	53.61
020132	10-14-2010		10-13-2010	BRYAN HERBER	90.00
020133	10-14-2010		10-14-2010	HOST EQUIPMENT, LTD.	150.00
					125.00
				Check 020133 Total:	275.00
020134	10-14-2010		10-14-2010	MIKE HUNTER	170.00
020135	10-14-2010		10-13-2010	L-1 ENROLLMENT SERVICES	150.60
020136	10-14-2010		10-12-2010	LAKESHORE LEARNING MATERIALS	159.78
020137	10-14-2010		10-14-2010	ROBIN MARTIN	90.00

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020138	10-14-2010		10-08-2010	MICRO-SPED	550.00
020139	10-14-2010		10-14-2010	VAL MUNIZ	90.00
020140	10-14-2010		10-11-2010	ONLINE STORES, INC	229.60
020141	10-14-2010		10-08-2010	KERRY ORMSON, M.S., C.C.C./A	280.00
020142	10-14-2010		10-12-2010	JIM PASLAY	448.00
020143	10-14-2010		10-12-2010	PCMALLGOV, INC.	287.29
					596.53
				Check 020143 Total:	883.82
020144	10-14-2010		10-14-2010	TED PERALA	77.20
020145	10-14-2010		10-12-2010	PITSCO, INC.	1,743.79
020146	10-14-2010		10-13-2010	PIZZA HUT OF PERRYTON	442.00
020147	10-14-2010		10-12-2010	PREMIER AGENDAS, INC.	744.98
020148	10-14-2010		10-08-2010	PRO-ED	50.60
020149	10-14-2010		10-11-2010	READING HELPER, INC.	19.95
020150	10-14-2010		10-11-2010	REAL TO REEL PRODUCTIONS	82.00
020151	10-14-2010		10-08-2010	REMEDIA PUBLICATIONS, INC.	89.63
020152	10-14-2010		10-14-2010	DENNIS ROJAS	135.00
020153	10-14-2010		10-11-2010	S & T ENTERPRISES	214.55
020154	10-14-2010		10-11-2010	SCANTRON CORP.	110.09
			10-12-2010	SCANTRON CORP.	233.74
				Check 020154 Total:	343.83
020155	10-14-2010		10-11-2010	SCHOOL SPECIALTY	1,511.79
			10-12-2010	SCHOOL SPECIALTY	107.37
					329.10
					167.86
				Check 020155 Total:	2,116.12
020156	10-14-2010		10-14-2010	SHELL - PAYMENT CENTER	144.15
020158	10-14-2010		10-12-2010	KATY SIMERLY	354.00
020159	10-14-2010		10-14-2010	BRAD SPINKS	90.00
020160	10-14-2010		10-14-2010	SPORTS DECALS, INC.	200.00
020161	10-14-2010		10-08-2010	SUPER DUPER PUBLICATIONS	29.95
020162	10-14-2010		10-08-2010	TEXAS STATE BILLING SERVICES, INC.	2,950.22
020163	10-14-2010		10-13-2010	UPSTART	112.62
020164	10-14-2010		10-11-2010	VERNIER SOFTWARE & TECHNOLOGY	1,330.94

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020165	10-14-2010		10-08-2010	JAMES M. WARNICA	350.00
020166	10-14-2010		10-14-2010	GARY WHITELEY	90.00
020167	10-14-2010		10-14-2010	WHITE'S LAWN CARE SERVICE	1,286.67
					643.33
				Check 020167 Total:	1,930.00
020168	10-14-2010		10-08-2010	WHITE'S PLUMBING	202.95
020169	10-14-2010		10-14-2010	KATHY WINCHELL	50.00
020170	10-14-2010		10-13-2010	XCEL ENERGY	18.52
					10.64
					243.22
					7,074.14
					5,477.02
					4,889.80
					3,179.88
					138.82
					1,532.29
					1,044.64
				Check 020170 Total:	23,608.97
020171	10-14-2010		10-12-2010	XIT COMMUNICATIONS	29.10
					30.34
					48.75
					503.43
					217.30
					256.29
					146.07
					229.72
					44.35
					161.27
					161.27
					230.32
					3.63
					3.64
					5.45
					24.64
				Check 020171 Total:	2,095.57
020172	10-14-2010		10-12-2010	XIT COMMUNICATIONS-#107253	28.94
					22.63
					58.60
					6.59
					.63
					15.68
					13.98
					9.97
					36.79
				Check 020172 Total:	193.81
020173	10-14-2010		10-13-2010	HUNTER YOUNG	224.50
020175	10-14-2010		10-14-2010	HUNTER YOUNG	89.50
020176	10-14-2010		10-14-2010	SEARS	129.99
020177	10-15-2010		10-15-2010	SHERRI GARCIA	28.90

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020178	10-15-2010		10-15-2010	DARLA SIMMONS	30.70
020179	10-15-2010		10-15-2010	PATTY WHITE	39.45
020180	10-21-2010		10-14-2010	A & D BOOKSTORE	118.39
			10-20-2010	A & D BOOKSTORE	39.89
				Check 020180 Total:	158.28
020181	10-21-2010		10-20-2010	AREA A UIL MARCHING	250.00
020182	10-21-2010		10-20-2010	ATMOS ENERGY	67.89
					299.42
					302.39
					5.86
					159.71
				Check 020182 Total:	835.27
020183	10-21-2010		10-15-2010	BORGER ISD - TRANSPORTATION	35.00
020184	10-21-2010		10-20-2010	CDW GOVERNMENT, INC.	708.24
020185	10-21-2010		10-20-2010	DIANE CODY	60.00
020186	10-21-2010		10-20-2010	CONTINENTAL PRESS	18.00
020187	10-21-2010		10-15-2010	D.A.T.C.S.	161.60
020188	10-21-2010		10-20-2010	EMPIRE PAPER COMPANY	3,402.90
020189	10-21-2010		10-18-2010	FLORIDA MICRO	1,010.00
020190	10-21-2010		10-20-2010	JOE GARCIA	90.00
020191	10-21-2010		10-20-2010	JOSH GARCIA	180.00
020192	10-21-2010		10-20-2010	KEELA GARRETT	50.20
020193	10-21-2010		10-15-2010	HAMMOND & STEPHENS	104.85
020194	10-21-2010		10-20-2010	PATRICIA HAMPTON	50.20
020195	10-21-2010		10-20-2010	HIGHSMITH CO., INC.	313.59
020196	10-21-2010		10-21-2010	BRYCE HINES	105.00
020197	10-21-2010		10-14-2010	INNOVATIVE LEARNING CONCEPTS	2,165.90
020198	10-21-2010		10-20-2010	ANTHONY MARQUEZ	90.00
020199	10-21-2010		10-14-2010	THE OBJECT GALLERY	210.00
020200	10-21-2010		10-18-2010	ONLINE STORES, INC	58.74
020201	10-21-2010		10-20-2010	JIM PASLAY	887.00
020202	10-21-2010		10-15-2010	PITNEY BOWES, INC.	192.00
					192.00
					384.00
				Check 020202 Total:	768.00

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020203	10-21-2010		10-20-2010	PIZZA HUT OF PERRYTON	136.00
020204	10-21-2010		10-20-2010	PIZZA HUT/BORGER	442.00
020205	10-21-2010		10-18-2010	PSAT/NMSQT	324.00
020206	10-21-2010		10-18-2010	QUILL CORPORATION	152.05
020207	10-21-2010		10-15-2010	REMEDIA PUBLICATIONS, INC.	99.98
020208	10-21-2010		10-20-2010	DENNIS ROJAS	180.00
020209	10-21-2010		10-20-2010	CHELE SAAVEDRA	50.00
020210	10-21-2010		10-20-2010	SCHLOTZSKY'S	186.00
020211	10-21-2010		10-18-2010	SCHOOL SPECIALTY	199.80
			10-20-2010	SCHOOL SPECIALTY	40.76
					128.99
					175.90
				Check 020211 Total:	545.45
020212	10-21-2010		10-20-2010	SHI-GOVERNMENTAL SOLUTIONS	136.60
020213	10-21-2010		10-20-2010	DARLA SIMMONS	11.75
020214	10-21-2010		10-20-2010	TECHNICAL PERSPECTIVES, INC.	201.60
020215	10-21-2010		10-18-2010	UNIVERSITY INTERSCHOLASTIC LEAGUE	73.78
020216	10-21-2010		10-20-2010	UPSTART	177.24
020217	10-21-2010		10-15-2010	WEST TEXAS GAS, INC	147.51
					125.16
					49.17
				Check 020217 Total:	321.84
020218	10-21-2010		10-20-2010	KATHY WINCHELL	50.00
020219	10-21-2010		10-20-2010	XCEL ENERGY	13.93
					69.54
				Check 020219 Total:	83.47
020220	10-21-2010		10-20-2010	HUNTER YOUNG	359.00
020221	10-22-2010		10-22-2010	DYNASTY DEBATE	400.00
020222	10-22-2010		10-22-2010	KATY SIMERLY	118.00
020224	10-28-2010		10-22-2010	ADVANCED PC PRODUCTS	10,600.00
020225	10-28-2010		10-22-2010	AMARILLO GLOBE NEWS	164.40
020226	10-28-2010		10-28-2010	B & W BATTERY CO.	249.95
020227	10-28-2010		10-22-2010	BARNES & NOBLE	640.28
020228	10-28-2010		10-28-2010	CATHY J. BRADLEY	179.30

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020229	10-28-2010		10-28-2010	DONNA BRORMAN	299.00
020230	10-28-2010		10-28-2010	CAPROCK HIGH SCHOOL	156.00
020231	10-28-2010		10-28-2010	CAREER SAFE ONLINE	54.00
020232	10-28-2010		10-28-2010	CITY OF DALHART	30.12
020233	10-28-2010		10-28-2010	CLASSIC AUDIO VIDEO	782.60
020234	10-28-2010		10-22-2010	D.A.T.C.S.	345.00
020235	10-28-2010		10-28-2010	DALHART CONSUMERS FUEL ASS'N, INC.	13.76
					12.00
				Check 020235 Total:	25.76
020236	10-28-2010		10-21-2010	ELLISON EDUCATIONAL EQUIP., INC.	59.00
020237	10-28-2010		10-28-2010	ETA/CUISENAIRE	340.48
020238	10-28-2010		10-22-2010	FLORIDA MICRO	418.50
					73.75
					438.75
					999.00
					98.00
					133.00
			10-28-2010	FLORIDA MICRO	1,045.00
					2,119.00
				Check 020238 Total:	5,325.00
020239	10-28-2010		10-28-2010	FOLLETT LIBRARY RESOURCES	1,987.52
020240	10-28-2010		10-28-2010	JOSH GARCIA	180.00
020241	10-28-2010		10-22-2010	GOPHER SPORT	265.22
020242	10-28-2010		10-28-2010	SCOTT HAND	180.11
020243	10-28-2010		10-28-2010	HENRY'S FLOWERS	152.50
020244	10-28-2010		10-28-2010	LAKESHORE LEARNING MATERIALS	236.21
020245	10-28-2010		10-28-2010	SONDRA LANG	69.00
020246	10-28-2010		10-28-2010	JIM LINE	56.99
020247	10-28-2010		10-28-2010	KAREN LINE	87.00
020248	10-28-2010		10-28-2010	LUCAS AUTO PARTS	22.04
					110.93
				Check 020248 Total:	132.97
020249	10-28-2010		10-28-2010	ANTHONY MARQUEZ	180.00
020250	10-28-2010		10-28-2010	KELLY MCMURRY	60.01
020251	10-28-2010		10-22-2010	MOTIVATED PROFORMANCE INC.	500.00
020252	10-28-2010		10-28-2010	NASCO	83.65

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020253	10-28-2010		10-28-2010	ODYSSEY WARE	16,800.00
020254	10-28-2010		10-22-2010	ORIENTAL TRADING COMPANY, INC.	53.96
020255	10-28-2010		10-28-2010	PERFECTION LEARNING CORP.	127.28
020256	10-28-2010		10-28-2010	PLANK ROAD PUBLISHING, INC.	59.35
020257	10-28-2010		10-28-2010	PURCHASE POWER	500.00
					500.00
					500.00
					500.00
				Check 020257 Total:	2,000.00
020258	10-28-2010		10-21-2010	QUILL CORPORATION	193.25
020259	10-28-2010		10-28-2010	REGION XVI E.S.C.	195.00
020260	10-28-2010		10-28-2010	REMEDIA PUBLICATIONS, INC.	251.98
020261	10-28-2010		10-28-2010	RIDDELL	529.17
020262	10-28-2010		10-28-2010	DENNIS ROJAS	180.00
020263	10-28-2010		10-28-2010	MICHAEL ROYAL	44.68
020264	10-28-2010		10-22-2010	STEVEN C. SCHNEIDER	300.00
020265	10-28-2010		10-28-2010	SCHOLASTIC, INC.	87.78
020266	10-28-2010		10-28-2010	SCHOOL SPECIALTY	365.34
020267	10-28-2010		10-28-2010	DARLA SIMMONS	8.60
020268	10-28-2010		10-28-2010	SUBWAY OF BORGER,DUMAS,DALHART	52.13
020269	10-28-2010		10-21-2010	TEP BOOKS	210.33
020270	10-28-2010		10-28-2010	UNDERWOOD, WILSON, BERRY, STEIN	849.75
020271	10-28-2010		10-28-2010	UNIFIRST CORPORATION	53.35
020272	10-28-2010		10-22-2010	VISUAL TECHNIQUES, INC.	38.00
020273	10-28-2010		10-28-2010	SPORT WEDDEL	90.00
020274	10-28-2010		10-28-2010	WHITE'S PLUMBING	100.00
					614.17
				Check 020274 Total:	714.17
020275	10-28-2010		10-28-2010	XCEL ENERGY	16.54
020276	10-28-2010		10-28-2010	XIT FORD CHRYSLER, INC.	365.17
020277	10-28-2010		10-28-2010	HUNTER YOUNG	359.00
Grand Totals					500,725.59

End of Report

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