

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001686	11-04-2010		11-04-2010	BLUE BELL CREAMERIES, L.P.	64.77
					48.27
					38.16
					85.86
					162.18
					57.24
				Check 001686 Total:	456.48
001687	11-04-2010		11-04-2010	COCA-COLA ENTERPRISES	228.10
001688	11-04-2010		11-04-2010	FRITO-LAY, INC.	89.47
					79.47
				Check 001688 Total:	168.94
001689	11-04-2010		11-04-2010	GANDY'S DAIRIES, INC.	593.14
					316.36
					2,942.13
					894.75
					623.75
					815.63
					1,634.60
					633.77
				Check 001689 Total:	8,454.13
001690	11-04-2010		11-04-2010	GOLDEN LIGHT EQUIPMENT COMPANY	15.90
					91.50
					35.44
					218.00
					135.60
					218.00
					140.60
				Check 001690 Total:	855.04
001691	11-04-2010		11-04-2010	HOBART	311.75
					85.00
					122.17
				Check 001691 Total:	518.92
001692	11-04-2010		11-04-2010	LABATT FOOD SERVICE	966.76
					572.82
					594.99
					702.91
					5,197.72
					1,232.33
					5,511.85
					5,554.59
					8,259.70
					3,359.20
					250.09
					150.87
					775.80
					228.00
					162.73
					32.85
				Check 001692 Total:	33,553.21
001693	11-04-2010		11-03-2010	STANFIELD PRINTING CO., INC.	9.39
001694	11-04-2010		11-01-2010	UNITED SUPERMARKETS	14.33
					15.01
					15.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001694	11-04-2010		11-01-2010	UNITED SUPERMARKETS	15.01
					15.01
				Check 001694 Total:	74.37
001695	11-04-2010		11-02-2010	XIT COMMUNICATIONS	9.89
					6.99
					6.71
				Check 001695 Total:	23.59
001696	11-18-2010		11-17-2010	ADVANCED PC PRODUCTS	585.00
001697	11-23-2010		11-22-2010	BUSINESS MANAGER'S FUND	17.45
003761	11-17-2010		11-17-2010	LINDA REILMAN	843.20
011002	11-17-2010		11-17-2010	GALLEGLY ENGINEERING & SURVEYING	595.00
020278	11-02-2010		11-02-2010	KATY SIMERLY	165.00
020279	11-04-2010		11-04-2010	A & I PARTS	40.59
020280	11-04-2010		11-03-2010	A TO Z HOME CENTER	142.71
					428.03
			11-04-2010	A TO Z HOME CENTER	120.49
					112.22
					13.37
					7.16
					130.79
					35.56
					30.38
					105.80
					105.90
				Check 020280 Total:	1,232.41
020281	11-04-2010		11-04-2010	KURTIS ABLA	61.00
020282	11-04-2010		11-04-2010	ABUELO'S	166.44
020283	11-04-2010		11-01-2010	ADVANCED PC PRODUCTS	24.00
					282.00
				Check 020283 Total:	306.00
020284	11-04-2010		11-02-2010	AMERICAN EXPRESS	590.64
					183.93
					260.79
					7.00
					100.80
					976.56
					835.52
					3,484.00
					35.00
					32.00
				Check 020284 Total:	6,506.24
020285	11-04-2010		11-01-2010	BARTLETT LUMBER & HARDWARE, INC.	173.28
			11-02-2010	BARTLETT LUMBER & HARDWARE, INC.	19.98
					5.50
					21.56
					100.80
					156.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020285	11-04-2010		11-02-2010	BARTLETT LUMBER & HARDWARE, INC.	21.22
				Check 020285 Total:	498.70
020286	11-04-2010		11-03-2010	BAUDVILLE	83.35
020287	11-04-2010		11-04-2010	CATHY J. BRADLEY	159.30
020288	11-04-2010		11-04-2010	RICK CHAVEZ	90.00
020289	11-04-2010		11-02-2010	CITY OF DALHART	40.94
					668.37
					136.06
					1,581.51
					1,902.86
					518.61
					470.01
					284.12
					409.54
				Check 020289 Total:	6,012.02
020290	11-04-2010		11-03-2010	CLABORN HEATING & AIR, INC.	2,200.00
					300.00
					570.00
				Check 020290 Total:	3,070.00
020291	11-04-2010		11-04-2010	CMH OCCUPATIONAL HEALTH CLINIC	300.00
020292	11-04-2010		11-02-2010	DALHART COMMUNITY EDUCATION	5,000.00
020293	11-04-2010		11-04-2010	DALHART PUBLISHING CO.	36.80
020294	11-04-2010		11-02-2010	DALLAM COUNTY TAX APPRAISAL DIST.	5,105.34
					3,863.46
				Check 020294 Total:	8,968.80
020295	11-04-2010		11-04-2010	RUDY DUDLEY	90.00
020296	11-04-2010		11-01-2010	ERIC ARMIN, INC.	249.83
020297	11-04-2010		11-01-2010	FIVE STATES HONOR BAND	204.00
020298	11-04-2010		11-01-2010	FLINN SCIENTIFIC	334.41
					157.82
				Check 020298 Total:	492.23
020299	11-04-2010		11-03-2010	FLORIDA MICRO	459.00
					459.00
					615.00
				Check 020299 Total:	1,533.00
020300	11-04-2010		11-04-2010	JOE GARCIA	90.00
020301	11-04-2010		11-04-2010	JOSH GARCIA	90.00
020302	11-04-2010		11-04-2010	GEBO CREDIT CORPORATION	17.45
					49.98
				Check 020302 Total:	67.43
020303	11-04-2010		11-04-2010	DARYL GOIN	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020304	11-04-2010		11-04-2010	JERRY GRAHAM	177.80
020305	11-04-2010		11-04-2010	GREEN COUNTRY EQUIPMENT	276.64
					180.00
				Check 020305 Total:	456.64
020306	11-04-2010		11-04-2010	HART CHEVROLET, INC.	1,096.88
					119.44
				Check 020306 Total:	1,216.32
020307	11-04-2010		11-02-2010	HEISER TIRE	10.00
020308	11-04-2010		11-01-2010	HEXCO, INC.	271.75
020309	11-04-2010		11-04-2010	HIGH PLAINS ELECTRIC	231.30
020310	11-04-2010		11-04-2010	JENNINGS TIRE, WRECKER & WINDSHIELD	10.00
020311	11-04-2010		11-04-2010	CHRISOPHER JOHNSON	90.00
020312	11-04-2010		11-02-2010	JIM LINE	18.00
020313	11-04-2010		11-03-2010	MISSION AUTO SUPPLY	708.08
			11-04-2010	MISSION AUTO SUPPLY	235.75
					31.51
				Check 020313 Total:	975.34
020314	11-04-2010		11-04-2010	BILLIE NUTT	70.00
020315	11-04-2010		11-01-2010	PERDUE, BRANDON & FIELDER	1,578.55
020316	11-04-2010		11-03-2010	JENNIFER READ	31.52
020317	11-04-2010		11-01-2010	RENAISSANCE LEARNING, INC.	1,498.00
020318	11-04-2010		11-04-2010	RESOURCES FOR EDUCATORS	297.00
020319	11-04-2010		11-04-2010	DENNIS ROJAS	90.00
020320	11-04-2010		11-03-2010	SCHOOL SPECIALTY	58.30
020321	11-04-2010		11-03-2010	SCHOOL SPECIALTY	175.87
					200.44
					88.97
					114.46
				Check 020321 Total:	579.74
020322	11-04-2010		11-04-2010	KATY SIMERLY	165.00
020323	11-04-2010		11-04-2010	SPC LEASING, INC.	488.50
020324	11-04-2010		11-02-2010	SPORTS DECALS, INC.	19.00
020325	11-04-2010		11-03-2010	STANFIELD PRINTING CO., INC.	64.65
					9.70
					119.98
					37.00
					150.36
					45.67
					49.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020325	11-04-2010		11-03-2010	STANFIELD PRINTING CO., INC.	77.81
					233.93
					315.49
					276.97
					249.75
					75.47
					37.82
					155.82
				Check 020325 Total:	1,900.15
020326	11-04-2010		11-02-2010	STEVENSON & SON PEST CONTROL	80.00
020327	11-04-2010		11-04-2010	SUBWAY OF BORGER,DUMAS,DALHART	174.01
020328	11-04-2010		11-03-2010	TEXAS DEPT. OF PUBLIC SAFETY	1.00
020329	11-04-2010		11-01-2010	UNITED SUPERMARKETS	61.97
					4.59
					12.87
					18.99
			11-03-2010	UNITED SUPERMARKETS	40.02
				Check 020329 Total:	138.44
020330	11-04-2010		11-03-2010	UNITED SUPPLY, INC.	393.66
					861.20
			11-04-2010	UNITED SUPPLY, INC.	100.17
				Check 020330 Total:	1,355.03
020331	11-04-2010		11-04-2010	WEST TEXAS GAS, INC.-DALHART	7,551.55
					15.75
				Check 020331 Total:	7,567.30
020332	11-04-2010		11-02-2010	XIT COMMUNICATIONS	30.62
					27.59
					48.18
					361.62
					221.89
					256.95
					143.63
					58.31
					39.57
					87.96
					5.86
					24.46
				Check 020332 Total:	1,306.64
020333	11-04-2010		11-02-2010	XIT COMMUNICATIONS-#107253	23.15
					19.59
					67.70
					6.20
					.68
					14.27
					24.58
					35.59
				Check 020333 Total:	191.76
020334	11-04-2010		11-04-2010	HUNTER YOUNG	179.50
020335	11-04-2010		11-04-2010	STEPHEN YOUNG	53.49
020336	11-09-2010		11-09-2010	BRYCE HINES	16.00

Date Run: 12-07-2010 10:00 AM
 Cnty Dist: 056-901
 From To
 Sort Order: Check Number

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 Month of November

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020336	11-09-2010		11-09-2010	BRYCE HINES	84.00
				Check 020336 Total:	100.00
020337	11-09-2010		11-05-2010	AMERICAN EXPRESS	432.39
					199.00
					185.00
					199.00
					300.88
			11-09-2010	AMERICAN EXPRESS	171.01
					22.77
					283.04
					114.35
					67.14
					64.00
					176.45
				Check 020337 Total:	2,215.03
020338	11-11-2010		11-09-2010	ADVANCE ACCEPTANCE/ALL-LINES	1,672.47
020339	11-11-2010		11-08-2010	ALCO DISCOUNT STORE	10.99
					35.91
				Check 020339 Total:	46.90
020340	11-11-2010		11-08-2010	ATLAS PEN & PENCIL CORP.	73.62
020341	11-11-2010		11-10-2010	RICK BALL	488.00
					364.00
				Check 020341 Total:	852.00
020342	11-11-2010		11-09-2010	BUCKS SPORTING GOODS	945.11
020343	11-11-2010		11-10-2010	JOHN BURGESS	50.20
020344	11-11-2010		11-10-2010	CHERYL COX EDUCATION CONSULTANTS	150.93
020345	11-11-2010		11-10-2010	CHICKEN EXPRESS	345.00
020346	11-11-2010		11-09-2010	CLABORN HEATING & AIR, INC.	135.00
020347	11-11-2010		11-10-2010	DIANE CODY	81.58
					5.00
					216.80
					14.64
				Check 020347 Total:	318.02
020348	11-11-2010		11-10-2010	COON MEMORIAL HOSPITAL	782.40
					724.15
					404.15
					260.60
					180.00
					275.00
					854.62
					501.88
					2,409.40
					799.15
					60.00
					991.25
				Check 020348 Total:	8,242.60
020349	11-11-2010		11-09-2010	DALHART AREA CHILDCARE CENTER, INC.	849.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020350	11-11-2010		11-09-2010	DALHART COUNTRY CLUB	80.00
020351	11-11-2010		11-09-2010	DALHART NEW HOLLAND	168.78
020352	11-11-2010		11-08-2010	ERIC ARMIN, INC.	136.09
020353	11-11-2010		11-09-2010	FLORIDA MICRO	165.00
020354	11-11-2010		11-08-2010	FOLLETT LIBRARY RESOURCES	2,238.78
					1,495.71
			11-09-2010	FOLLETT LIBRARY RESOURCES	535.54
				Check 020354 Total:	4,270.03
020355	11-11-2010		11-08-2010	GL SPORTS	150.00
020356	11-11-2010		11-10-2010	GOOGLE, INC.	3,080.00
020357	11-11-2010		11-10-2010	SCOTT HAND	19.99
020358	11-11-2010		11-08-2010	HIGHSMITH CO., INC.	634.72
020359	11-11-2010		11-11-2010	INTERQUEST DETECTION CANINES WEST	225.00
020360	11-11-2010		11-09-2010	JOHNNY'S EXPRESS	112.28
020361	11-11-2010		11-10-2010	KIEL KITCHENS	28.00
020362	11-11-2010		11-08-2010	LAKESHORE LEARNING MATERIALS	206.65
020363	11-11-2010		11-10-2010	CARI LAMINACK	300.00
020364	11-11-2010		11-10-2010	MARCUS W. MCCORMICK	25.00
			11-11-2010	MARCUS W. MCCORMICK	82.80
					90.50
				Check 020364 Total:	198.30
020365	11-11-2010		11-08-2010	MRC ENTERPRISES	70.00
020366	11-11-2010		11-09-2010	ORIENTAL TRADING COMPANY, INC.	80.90
020367	11-11-2010		11-10-2010	MERCEDES PADILLA	78.00
020368	11-11-2010		11-09-2010	PIZZA HUT OF PERRYTON	272.00
020369	11-11-2010		11-08-2010	QUILL CORPORATION	73.85
020370	11-11-2010		11-10-2010	SALLY RAY	75.00
020371	11-11-2010		11-10-2010	RHODE ISLAND NOVELTY	82.02
020372	11-11-2010		11-10-2010	VICKY A. SCHARTZ	50.20
020373	11-11-2010		11-09-2010	KATY SIMERLY	181.00
020374	11-11-2010		11-11-2010	DARLA SIMMONS	7.00
020375	11-11-2010		11-10-2010	SMILE MAKERS	35.97
020376	11-11-2010		11-09-2010	SPC LEASING, INC.	976.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020376	11-11-2010		11-09-2010	SPC LEASING, INC.	976.96
				Check 020376 Total:	1,953.92
020377	11-11-2010		11-10-2010	SUBWAY/DALHART	300.00
020378	11-11-2010		11-10-2010	TEXAS PANHANDLE MENTAL HEALTH	5,000.00
020379	11-11-2010		11-08-2010	TO BE READ ALOUD, PUBLISHING	93.50
020380	11-11-2010		11-10-2010	JAMES M. WARNICA	350.00
020381	11-11-2010		11-09-2010	WEST TEXAS GAS, INC.-DALHART	834.73
				Check 020381 Total:	2,201.95
					3,036.68
020382	11-11-2010		11-10-2010	MARIA BIRD-WEST WHEELER	2,400.00
020383	11-11-2010		11-10-2010	SHERRY WIECK	50.20
020384	11-11-2010		11-09-2010	XCEL ENERGY	12.09
					228.31
					21.64
					7,347.70
					4,594.82
					3,565.52
					2,205.99
					450.89
					1,306.67
					790.61
				Check 020384 Total:	20,524.24
020385	11-11-2010		11-09-2010	STEPHEN YOUNG	123.37
020386	11-11-2010		11-11-2010	CAPROCK AMBUCS	200.00
020387	11-16-2010		11-16-2010	SHERRI GARCIA	28.60
020388	11-16-2010		11-16-2010	DARLA SIMMONS	25.60
020389	11-16-2010		11-16-2010	PATTY WHITE	31.70
020390	11-16-2010		11-16-2010	ATSSB REGION 1 COORDINATOR	60.00
020391	11-17-2010		11-17-2010	K'S INTERIORS	564.00
020392	11-18-2010		11-12-2010	ADVANCED PC PRODUCTS	161.95
					88.00
					132.00
					117.95
			11-15-2010	ADVANCED PC PRODUCTS	239.00
					239.00
					4,870.00
					822.00
				Check 020392 Total:	6,669.90
020393	11-18-2010		11-18-2010	AUSTIN PLASTICS & SUPPLY, INC.	53.85
020394	11-18-2010		11-16-2010	DARRYL AUSTIN	85.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020395	11-18-2010		11-15-2010	BAPTIST ATHLETIC SUPPLY	854.50
020396	11-18-2010		11-15-2010	BUCKS SPORTING GOODS	2,066.36
020397	11-18-2010		11-12-2010	CAROLINA BIOLOGICAL SUPPLIES	838.75
020398	11-18-2010		11-12-2010	CARSON & DELLOSA	137.46
020399	11-18-2010		11-18-2010	CDW GOVERNMENT, INC.	101.84
020400	11-18-2010		11-18-2010	DIANE CODY	123.50
					9.95
					9.95
					9.95
					303.35
					39.30
				Check 020400 Total:	496.00
020401	11-18-2010		11-15-2010	DALHART AREA CHILDCARE CENTER, INC.	399.00
020402	11-18-2010		11-18-2010	DALHART BAND BOOSTERS	442.50
020403	11-18-2010		11-16-2010	DALHART ELEMENTARY SCHOOL	173.72
020404	11-18-2010		11-15-2010	DALHART GLASS	55.00
					172.88
				Check 020404 Total:	227.88
020405	11-18-2010		11-15-2010	DALHART MONOGRAM	300.00
020406	11-18-2010		11-15-2010	DALHART ROTARY CLUB	133.50
020407	11-18-2010		11-12-2010	De Ja Vu FLOWER SHOP	42.50
020408	11-18-2010		11-17-2010	EMPIRE PAPER COMPANY	1,062.36
020409	11-18-2010		11-16-2010	REY ENCINIAS	30.00
020410	11-18-2010		11-17-2010	G & G OPERATORS	130.00
020411	11-18-2010		11-16-2010	SCOTT GATES	160.00
020412	11-18-2010		11-18-2010	GRAHAM DATA SUPPLIES, LTD	121.54
020413	11-18-2010		11-16-2010	CHASEN HASCHKE	30.00
020414	11-18-2010		11-17-2010	HIGHSMITH CO., INC.	325.68
			11-18-2010	HIGHSMITH CO., INC.	155.74
				Check 020414 Total:	481.42
020415	11-18-2010		11-15-2010	HOST EQUIPMENT, LTD.	150.00
					125.00
				Check 020415 Total:	275.00
020416	11-18-2010		11-12-2010	ISTATION	770.00
020417	11-18-2010		11-16-2010	DON JAMES	130.00
020418	11-18-2010		11-18-2010	JASON'S DELI	275.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020419	11-18-2010		11-17-2010	JOHN DEERE CREDIT	3,500.00
020420	11-18-2010		11-17-2010	LAKESHORE LEARNING MATERIALS	48.19
020421	11-18-2010		11-17-2010	MAYFIELD PAPER COMPANY	448.94
020422	11-18-2010		11-17-2010	THE OBJECT GALLERY	210.00
020423	11-18-2010		11-12-2010	OPAL BOOZ & ASSOCIATES	2,528.77
020424	11-18-2010		11-16-2010	ORIENTAL TRADING COMPANY, INC.	376.90
020425	11-18-2010		11-17-2010	PRO CHEM SALES	318.50
					618.26
				Check 020425 Total:	936.76
020426	11-18-2010		11-16-2010	PUBLIC WORKERS' COMP. PROGRAM	24,834.78
020427	11-18-2010		11-16-2010	REGION XVI E.S.C.	315.00
			11-18-2010	REGION XVI E.S.C.	2,312.25
				Check 020427 Total:	2,627.25
020428	11-18-2010		11-17-2010	REMEDIA PUBLICATIONS, INC.	65.53
020429	11-18-2010		11-17-2010	SCANTRON CORP.	62.49
020430	11-18-2010		11-15-2010	SHELL - PAYMENT CENTER	52.77
020431	11-18-2010		11-18-2010	SUSAN J. SHERIDAN	2,341.75
020432	11-18-2010		11-18-2010	KATY SIMERLY	165.00
020433	11-18-2010		11-17-2010	TASB	200.00
020434	11-18-2010		11-12-2010	TOY DEPOT	305.90
020435	11-18-2010		11-18-2010	WEST TEXAS A&M UNIVERSITY	240.00
020436	11-18-2010		11-18-2010	WEST TEXAS GAS, INC	416.52
					219.96
					163.80
				Check 020436 Total:	800.28
020437	11-18-2010		11-18-2010	WHITE'S PLUMBING	141.99
020438	11-18-2010		11-12-2010	WINDOW ON A WIDER WORLD	650.00
020439	11-18-2010		11-15-2010	XEROX CORPORATION	183.64
					1,150.38
					1,616.04
			11-18-2010	XEROX CORPORATION	206.02
				Check 020439 Total:	3,156.08
020440	11-23-2010		11-23-2010	A.W. PELLER & ASSOCIATES	162.74
020441	11-23-2010		11-22-2010	ADVANCED PC PRODUCTS	147.00
020442	11-23-2010		11-22-2010	ATMOS ENERGY	308.99
					658.60
					231.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020442	11-23-2010		11-22-2010	ATMOS ENERGY	92.30
					170.11
					61.53
				Check 020442 Total:	1,523.21
020443	11-23-2010		11-23-2010	BAPTIST ATHLETIC SUPPLY	395.00
020444	11-23-2010		11-23-2010	JARED BROCK	60.00
020445	11-23-2010		11-22-2010	BUCKLE DOWN PUBLISHING CO.	1,186.68
020446	11-23-2010		11-23-2010	BOBBY BYTHEWAY	85.00
020447	11-23-2010		11-23-2010	CDW GOVERNMENT, INC.	2,117.97
					483.40
					2,240.04
					1,076.15
					63.87
					291.87
				Check 020447 Total:	6,273.30
020448	11-23-2010		11-23-2010	BOYED DEES	153.00
020449	11-23-2010		11-22-2010	DISPLAYS 2 GO	160.19
020450	11-23-2010		11-23-2010	REY ENCINIAS	60.00
020451	11-23-2010		11-23-2010	FLORIDA MICRO	380.00
					380.00
					95.00
				Check 020451 Total:	855.00
020452	11-23-2010		11-22-2010	GLENCO/MCGRAW-HILL	552.87
020453	11-23-2010		11-22-2010	GRAHAM DATA SUPPLIES, LTD	92.31
020454	11-23-2010		11-23-2010	HOME ROOM TEACHER	290.10
020455	11-23-2010		11-22-2010	DENICE HUTCHINSON	103.68
020456	11-23-2010		11-23-2010	JARRETT PUBLISHING	131.45
020457	11-23-2010		11-23-2010	MARCO PRODUCTS	69.90
020458	11-23-2010		11-22-2010	MARCUS W. MCCORMICK	25.00
020459	11-23-2010		11-22-2010	CINDY MCMURRY	105.00
020460	11-23-2010		11-23-2010	ORIENTAL TRADING COMPANY, INC.	124.19
					173.71
				Check 020460 Total:	297.90
020461	11-23-2010		11-22-2010	PCI EDUCATIONAL PUBLISHING	2,959.79
020462	11-23-2010		11-23-2010	R.S.M. BUILDERS SUPPLY	253.50
					253.50
					47.50
				Check 020462 Total:	554.50
020463	11-23-2010		11-22-2010	REGION XVI E.S.C.	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020463	11-23-2010		11-23-2010	REGION XVI E.S.C.	40.00
					80.00
				Check 020463 Total:	195.00
020464	11-23-2010		11-22-2010	SCHOLASTIC EDUCATIONAL PUBLISHING	87.78
020465	11-23-2010		11-22-2010	SCHOOL SPECIALTY	1,828.54
					150.19
					20.48
					559.26
			11-23-2010	SCHOOL SPECIALTY	189.52
					52.87
				Check 020465 Total:	2,800.86
020466	11-23-2010		11-22-2010	SCHOOL SPECIALTY	101.92
020467	11-23-2010		11-23-2010	STEPHEN SCHUMACHER	60.00
020468	11-23-2010		11-22-2010	LINDSI SWECKER	50.20
020469	11-23-2010		11-23-2010	TEXAS DEPT. OF PUBLIC SAFETY	1.00
020470	11-23-2010		11-22-2010	VERNIER SOFTWARE & TECHNOLOGY	4,537.93
020471	11-23-2010		11-22-2010	XCEL ENERGY	13.96
					69.65
				Check 020471 Total:	83.61
020472	11-23-2010		11-23-2010	JOSH YOUNG	60.00
111001	11-25-2010		11-25-2010	INTERNAL REVENUE SERVICE	11,260.78
					11,260.78
					59,936.75
				Check 111001 Total:	82,458.31
111002	11-25-2010		11-25-2010	TEACHER RETIREMENT SYSTEM OF TEXAS	58,065.12
					4,602.68
					4,116.34
					774.08
					96,779.51
					4,530.10
					4,786.69
				Check 111002 Total:	173,654.52
111003	11-25-2010		11-25-2010	TEXAS CHILD SUPPORT DISBURSEMENT UN	3,096.24
111004	11-25-2010		11-25-2010	INTERNAL REVENUE SERVICE	12.62
					12.62
				Check 111004 Total:	25.24
111501	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	16.00
111502	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	28.00
111503	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	32.00
111504	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	3.00
111505	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	78.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
111506	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	123.00
111507	11-15-2010		11-15-2010	CLAIMS ADMINISTRATIVE SERVICE, INC.	138.00
111910	11-19-2010		11-19-2010	HEALTH E INNOVATIONS	745.00
Grand Totals					509,585.20

End of Report