Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
001961	11-08-2012		11-08-2012	DALHART COMMUNITY EDUCATION		201.00
001962	11-16-2012		11-16-2012	A TO Z HOME CENTER		14.07
						22.98
					Check 001962 Total:	**37.05**
001963	11-16-2012		11-16-2012	ALLEN'S TRI-STATE MECHANICAL, INC.		1,285.27
001964	11-16-2012		11-16-2012	BLUE BELL CREAMERIES, L.P.		252.78
						148.17
					Check 001964 Total:	**400.95**
001965	11-16-2012		11-16-2012	FRITO-LAY, INC.		311.42
						480.54
					Check 001965 Total:	**791.96**
001966	11-16-2012		11-16-2012	GANDY'S DAIRIES, INC.		735.83
						1,060.93
						6,337.53
						1,786.69
						573.23
						872.95
						1,914.81
						780.98
					Check 001966 Total:	**14,062.95**
001967	11-16-2012		11-16-2012	GOLDEN LIGHT EQUIPMENT COMPANY		17.47
						46.65
						299.09
						133.42
						221.00
						138.60
						383.10
						254.85
					Check 001967 Total:	**1,494.18**
001968	11-16-2012		11-16-2012	LABATT FOOD SERVICE		2,224.28
						2,000.22
						667.63
						883.16
						5,740.52
						1,454.22
						6,805.98
						7,604.14
						17,973.29
						5,977.70
						621.71
						504.01
						1,056.64
						352.08
						141.96
						91.89
					Check 001968 Total:	**54,099.43**
001969	11-16-2012		11-16-2012	RESOURCES FOR EDUCATORS		222.06
001970	11-16-2012		11-16-2012	XIT COMMUNICATIONS		9.00
						7.21
						6.95
					Check 001970 Total:	**23.16**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001971	11-20-2012		11-20-2012	UNITED SUPERMARKETS	26.76
					44.51
					34.36
					9.95
				Check 001971 Total:	**115.58**
001972	11-29-2012		11-29-2012	STANFIELD PRINTING CO., INC.	22.34
					22.69
				Check 001972 Total:	**45.03**
001973	11-29-2012		11-29-2012	U.S. FOOD SERVICE, INC. TM	57.07
					57.09
					57.09
					57.09
				Check 001973 Total:	**228.34**
011121	11-25-2012		11-25-2012	INTERNAL REVENUE SERVICE	222.39
					328.28
					10,993.10
					10,993.10
					67,409.61
				Check 011121 Total:	**89,946.48**
011122	11-25-2012		11-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	58,335.29
					3,829.70
					4,158.48
					314.66
					99,683.70
					4,550.97
					4,458.01
				Check 011122 Total:	**175,330.81**
011123	11-25-2012		11-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,677.74
011124	11-25-2012		11-25-2012	INTERNAL REVENUE SERVICE	39.69
					58.59
					13.70
					13.70
					26.93
				Check 011124 Total:	**152.61**
024404	11-01-2012		11-01-2012	ADVANCED PC PRODUCTS	40.00
024405	11-01-2012		11-01-2012	ALERT SERVICES	932.74
024406	11-01-2012		11-01-2012	JESSICA AUSTIN	125.00
					50.00
					125.00
				Check 024406 Total:	**300.00**
024407	11-01-2012		11-01-2012	BRAUM'S ICE CREAM & DAIRY STORES	39.83
024408	11-01-2012		11-01-2012	ROD BRINKLEY	90.00
024409	11-01-2012		11-01-2012	BUSINESS MANAGER'S FUND	102.74
					442.00
				Check 024409 Total:	**544.74**
024410	11-01-2012		11-01-2012	CAGLE DESIGNS	1,566.62
024411	11-01-2012		11-01-2012	CLABORN HEATING & AIR, INC.	2,200.00
024412	11-01-2012		11-01-2012	CLASSROOM DIRECT	199.31
024413	11-01-2012		11-01-2012	CRISIS PREVENTION INSTITUTE, INC.	125.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024414	11-01-2012		11-01-2012	DALHART CONSUMERS FUEL ASS'N, INC.	95.00
024415	11-01-2012		11-01-2012	DISCOUNT SCHOOL SUPPLY	224.23
024416	11-01-2012		11-01-2012	EXPLORELEARNING	2,995.00
024417	11-01-2012		11-01-2012	FITCH, RICHARD	201.00
024418	11-01-2012		11-01-2012	FLINN SCIENTIFIC	383.41
					3,668.48
				Check 024418 Total:	**4,051.89**
024419	11-01-2012		11-01-2012	GRAHAM DATA SUPPLIES, LTD	8.24
024421	11-01-2012		11-01-2012	HENRY'S FLOWERS	70.00
024422	11-01-2012		11-01-2012	LUCAS AUTO PARTS	11.78
024423	11-01-2012		11-01-2012	GARA MARTIN	125.00
					50.00
				Check 024423 Total:	**175.00**
024424	11-01-2012		11-01-2012	MUNICIPAL SERVICES BUREAU	8.48
024425	11-01-2012		11-01-2012	BECKY QUINT	136.00
024426	11-01-2012		11-01-2012	JENNIFER READ	28.14
024427	11-01-2012		11-01-2012	REGION XVI E.S.C.	2,292.86
024428	11-01-2012		11-01-2012	REHAB VISIONS	106.60
024429	11-01-2012		11-01-2012	CHELE SAAVEDRA	25.00
					50.00
				Check 024429 Total:	**75.00**
024430	11-01-2012		11-01-2012	SCHOLASTIC, INC.	58.08
					81.35
				Check 024430 Total:	**139.43**
024431	11-01-2012		11-01-2012	SCHOOL NURSE SUPPLY, INC.	162.28
024432	11-01-2012		11-01-2012	SCHOOL SPECIALTY	1,142.67
024433	11-01-2012		11-01-2012	SUSAN J. SHERIDAN	900.00
					765.00
				Check 024433 Total:	**1,665.00**
024434	11-01-2012		11-01-2012	UNDERWOOD, WILSON, BERRY, STEIN	473.00
024435	11-01-2012		11-01-2012	WHITE'S PLUMBING	427.06
024436	11-01-2012		11-01-2012	KATHY WINCHELL	25.00
					125.00
					50.00
				Check 024436 Total:	**200.00**
024437	11-02-2012		11-02-2012	DALLAM COUNTY TAX APPRAISAL DIST.	4,162.94
					8,283.88
				Check 024437 Total:	**12,446.82**
024438	11-02-2012		11-02-2012	PERDUE, BRANDON & FIELDER	2,326.13
024439	11-07-2012		11-07-2012	PANHANDLE TICKETS	1,203.00
024440	11-08-2012		11-08-2012	A HOME ELEVATOR, INC.	26,975.00
024441	11-08-2012		11-08-2012	ACHIEVEMENT PRODUCTS, INC.	169.68
					47.63
				Check 024441 Total:	**217.31**
024442	11-08-2012		11-08-2012	ALCO DISCOUNT STORE	50.98
					6.99
					5.07
				Check 024442 Total:	**63.04**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
024443	11-08-2012		11-08-2012	ALCO DISCOUNT STORE		150.22
024444	11-08-2012		11-08-2012	ALCO DISCOUNT STORE		145.37
024445	11-08-2012		11-08-2012	AMERICAN EXPRESS		3,829.23
						45.00
						170.49
						108.94
						530.82
						118.04
						8.00
						7.00
					Check 024445 Total:	**4,817.52**
024446	11-08-2012		11-08-2012	AMERICAN EXPRESS		306.72
						485.97
						6.31
						6.31
						6.32
						98.01
						3,665.00
						23.78
						16.00
						299.98
						75.01
						53.48
						192.65
						704.15
					Check 024446 Total:	**5,939.69**
024447	11-08-2012		11-08-2012	AMERICAN TIRE DIST.		3,276.74
024448	11-08-2012		11-08-2012	CHRIS ANDERSON		115.00
024449	11-08-2012		11-08-2012	BARNES & NOBLE		802.84
024450	11-08-2012		11-08-2012	BARTLETT LUMBER & HARDWARE, INC.		10.87
						108.02
						63.59
						3.30
						10.04
						49.97
						13.80
						306.54
					Check 024450 Total:	**566.13**
024451	11-08-2012		11-08-2012	GARY BENSON		90.00
024452	11-08-2012		11-08-2012	BORENSON AND ASSOC., INC.		217.95
024453	11-08-2012		11-08-2012	BRAUM'S ICE CREAM & DAIRY STORES		163.60
024454	11-08-2012		11-08-2012	CDW GOVERNMENT, INC.		433.81
						65.00
						193.50
					Check 024454 Total:	**692.31**
024455	11-08-2012		11-08-2012	CITY OF DALHART		10.00
						784.88
						32.00
						1,518.48
						2,389.53
						463.22
						328.67
						180.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					684.58
					120.52
				Check 024455 Total:	**6,512.67**
024456	11-08-2012		11-08-2012	CLABORN HEATING & AIR, INC.	755.00
024457	11-08-2012		11-08-2012	CLASSROOM DIRECT	111.97
024458	11-08-2012		11-08-2012	ADAM CLAY	164.95
024459	11-08-2012		11-08-2012	RICKY COLLINGSWORTH	90.00
024460	11-08-2012		11-08-2012	TOVA DAD	224.55
					74.90
					43.90
				Check 024460 Total:	**343.35**
024461	11-08-2012		11-08-2012	DALHART I.S.D	35.20
024462	11-08-2012		11-08-2012	DEMCO, INC.	347.19
024463	11-08-2012		11-08-2012	CINDY DICKENSON	27.99
024464	11-08-2012		11-08-2012	MIKE ELLIS DRILL WRITING	1,250.00
024465	11-08-2012		11-08-2012	HOWARD FORD	80.00
024466	11-08-2012		11-08-2012	FURNITURE FASHIONS	199.00
024467	11-08-2012		11-08-2012	BEN GARCIA	90.00
024468	11-08-2012		11-08-2012	JOE GARCIA	115.00
024469	11-08-2012		11-08-2012	GEBO CREDIT CORPORATION	42.06
024470	11-08-2012		11-08-2012	HART CHEVROLET, INC.	29.00
024471	11-08-2012		11-08-2012	MIKE HUNTER	179.90
024472	11-08-2012		11-08-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	380.00
024473	11-08-2012		11-08-2012	KAMICO INSTRUCTIONAL MEDIA, INC.	21.90
024474	11-08-2012		11-08-2012	KORNEY BOARD AIDS, INC.	219.95
024475	11-08-2012		11-08-2012	LANG-E-LECTRIC	218.50
					141.36
					471.32
					130.00
				Check 024475 Total:	**961.18**
024476	11-08-2012		11-08-2012	ROBIN MARTIN	90.00
024477	11-08-2012		11-08-2012	ORIENTAL TRADING COMPANY, INC.	36.99
024478	11-08-2012		11-08-2012	JIM PASLAY	496.00
024479	11-08-2012		11-08-2012	PITSCO, INC.	2,837.26
024480	11-08-2012		11-08-2012	PIZZA HUT OF PERRYTON	442.50
024481	11-08-2012		11-08-2012	BECKY QUINT	126.00
024482	11-08-2012		11-08-2012	SCHOOL SPECIALTY	210.69
					162.48
				Check 024482 Total:	**373.17**
024483	11-08-2012		11-08-2012	SMITH MACHINING & WELDING LLC	98.28
					.01
				Check 024483 Total:	**98.29**
024484	11-08-2012		11-08-2012	BRAD SPINKS	90.00
024485	11-08-2012		11-08-2012	STEVENSON & SON PEST CONTROL	80.00
024486	11-08-2012		11-08-2012	UNDERWOOD, WILSON, BERRY, STEIN	200.00
024487	11-08-2012		11-08-2012	UNIFIRST CORPORATION	43.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024488	11-08-2012		11-08-2012	UNITED SUPPLY, INC.	151.89
					103.43
					105.70
				Check 024488 Total:	**361.02**
024489	11-08-2012		11-08-2012	UP-FRONT FOOTWEAR, INC.	458.15
024490	11-08-2012		11-08-2012	UPSTART	149.14
024491	11-08-2012		11-08-2012	MICHAEL WEATHERFORD	158.80
024492	11-08-2012		11-08-2012	WEST TEXAS A&M UNIVERSITY	50.00
024493	11-08-2012		11-08-2012	WESTCO RENTAL	169.00
024494	11-08-2012		11-08-2012	WTG FUELS, INC.	330.92
					1,389.74
					176.39
				Check 024494 Total:	**1,897.05**
024495	11-16-2012		11-16-2012	A TO Z HOME CENTER	16.97
					128.66
					85.15
					514.05
					14.99
					21.16
					62.97
					33.98
					196.42
				Check 024495 Total:	**1,074.35**
024496	11-16-2012		11-16-2012	ADVANCED PC PRODUCTS	370.00
					740.00
					859.00
				Check 024496 Total:	**1,969.00**
024497	11-16-2012		11-16-2012	CHRIS ANDERSON	90.00
024498	11-16-2012		11-16-2012	ASW ENTERPRISES	92.40
024499	11-16-2012		11-16-2012	ATSSB HS REGION BAND	30.00
024500	11-16-2012		11-16-2012	ATSSB MS/JH REGION BAND	30.00
024501	11-16-2012		11-16-2012	BLACK ROCK TECHNOLOGY GROUP	869.50
					324.00
					836.75
					121.25
				Check 024501 Total:	**2,151.50**
024502	11-16-2012		11-16-2012	BUCKS SPORTING GOODS	217.32
					345.55
					541.01
					455.36
					61.27
					180.00
					1,275.97
				Check 024502 Total:	**3,076.48**
024503	11-16-2012		11-16-2012	CHICKEN EXPRESS	306.00
024504	11-16-2012		11-16-2012	CLASSROOM DIRECT	115.67
024505	11-16-2012		11-16-2012	STEVE DAWSON	189.90
024506	11-16-2012		11-16-2012	SHILOH DICKENSON	47.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024507	11-16-2012		11-16-2012	ELLIOTT ELECTRIC SUPPLY	43.72
					130.00
					119.97
					201.51
				Check 024507 Total:	**495.20**
024508	11-16-2012		11-16-2012	JOE GARCIA	90.00
024509	11-16-2012		11-16-2012	GOOGLE, INC.	9.17
024510	11-16-2012		11-16-2012	DOUG GREMILLION	100.00
024511	11-16-2012		11-16-2012	JOHNNY'S EXPRESS	228.20
024512	11-16-2012		11-16-2012	J'S GARAGE INC.	2,109.22
024513	11-16-2012		11-16-2012	LAKESHORE LEARNING MATERIALS	41.35
024514	11-16-2012		11-16-2012	MAYFIELD PAPER COMPANY	305.82
					305.84
					305.81
					305.85
					305.85
					28.27
					28.27
					28.27
					28.27
					28.28
				Check 024514 Total:	**1,670.53**
024515	11-16-2012		11-16-2012	TIERRA MENDOZA	47.45
024516	11-16-2012		11-16-2012	MISSION AUTO SUPPLY	44.52
					38.25
					607.44
					1,271.60
				Check 024516 Total:	**1,961.81**
024517	11-16-2012		11-16-2012	NASCO	31.17
024518	11-16-2012		11-16-2012	JIM PASLAY	496.00
024519	11-16-2012		11-14-2012	PUBLIC WORKERS' COMP. PROGRAM	22,286.59
024520	11-16-2012		11-16-2012	BECKY QUINT	166.00
024521	11-16-2012		11-16-2012	REGION XVI E.S.C.	10,107.72
					8,370.00
					6,338.40
				Check 024521 Total:	**24,816.12**
024522	11-16-2012		11-16-2012	REHAB VISIONS	298.93
					344.30
					1,788.51
					389.06
				Check 024522 Total:	**2,820.80**
024523	11-16-2012		11-16-2012	REMEDIA PUBLICATIONS, INC.	125.32
					80.48
				Check 024523 Total:	**205.80**
024524	11-16-2012		11-16-2012	DENNIS ROJAS	90.00
024525	11-16-2012		11-16-2012	SCHOLASTIC EDUCATIONAL PUBLISHING	177.40
024526	11-16-2012		11-16-2012	SCHOOL SPECIALTY	1,466.87
					356.85
				Check 024526 Total:	**1,823.72**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024527	11-16-2012		11-16-2012	KELLEY SIMPSON	47.45
024528	11-16-2012		11-16-2012	TEST PREP SEMINARS	1,575.00
024529	11-16-2012		11-16-2012	TEXAS CHALLENGE	150.00
024530	11-16-2012		11-16-2012	TEXAS PANHANDLE MENTAL HEALTH	5,000.00
024531	11-16-2012		11-16-2012	THSPA	75.00
024532	11-16-2012		11-16-2012	WTG FUELS, INC.	16.50
024533	11-16-2012		11-16-2012	XCEL ENERGY	12.22
					238.73
					43.45
					4,922.76
					410.30
					4,125.19
					3,195.76
					1,939.35
					290.98
					615.45
					691.69
					1,758.50
				Check 024533 Total:	**18,244.38**
024534	11-16-2012		11-16-2012	XIT COMMUNICATIONS	37.63
					22.62
					49.75
					341.95
					225.76
					262.72
					150.30
					25.94
					35.99
					25.91
					25.91
					37.01
					1.69
					1.69
					2.54
					19.52
				Check 024534 Total:	**1,266.93**
024535	11-16-2012		11-16-2012	STEPHEN YOUNG	28.96
024536	11-16-2012		11-16-2012	LOVE'S APPLIANCE	100.00
024537	11-20-2012		11-20-2012	CHRIS ANDERSON	60.00
024538	11-20-2012		11-20-2012	BARNES & NOBLE	365.84
024539	11-20-2012		11-20-2012	BLACK ROCK TECHNOLOGY GROUP	201.49
					.01
					1,754.75
				Check 024539 Total:	**1,956.25**
024540	11-20-2012		11-20-2012	CAREER SAFE ONLINE	900.00
024541	11-20-2012		11-20-2012	CAROLINA BIOLOGICAL SUPPLIES	38.63
024542	11-20-2012		11-20-2012	DALHART AREA CHILDCARE CENTER, INC.	849.00
024543	11-20-2012		11-20-2012	DALHART COUNTRY CLUB	125.00
024544	11-20-2012		11-20-2012	EMPIRE PAPER COMPANY	893.45
					893.87
					894.43
					1,098.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
						893.85
					Check 024544 Total:	**4,674.39**
024545	11-20-2012		11-20-2012	REY ENCINIAS		60.00
024546	11-20-2012		11-20-2012	FRONTIER FUEL COMPANY		149.52
024547	11-20-2012		11-20-2012	JUSTIN GARZA		60.00
024548	11-20-2012		11-20-2012	INNOVATIVE LEARNING CONCEPTS		79.00
024549	11-20-2012		11-20-2012	JENT'S HOUSE OF MUSIC, INC.		1,403.11
024550	11-20-2012		11-20-2012	KIEL KITCHENS		60.00
024551	11-20-2012		11-20-2012	JOHN LEMONS		457.50
						457.50
					Check 024551 Total:	**915.00**
024552	11-20-2012		11-20-2012	LUBBOCK I.S.D.		397.50
024553	11-20-2012		11-20-2012	P16 COUNCIL TEXAS PANHANDLE		382.00
024554	11-20-2012		11-20-2012	PRIMARY CONCEPTS		44.95
024555	11-20-2012		11-20-2012	REGION 4 ESC		438.60
024556	11-20-2012		11-20-2012	REGION XVI E.S.C.		35.00
024557	11-20-2012		11-20-2012	SCHOOL SPECIALTY		547.27
024558	11-20-2012		11-20-2012	SHELL - PAYMENT CENTER		356.85
024559	11-20-2012		11-20-2012	SPC LEASING, INC.		965.20
						965.20
						512.02
					Check 024559 Total:	**2,442.42**
024560	11-20-2012		11-20-2012	UNITED SUPERMARKETS		15.96
						39.87
						15.98
					Check 024560 Total:	**71.81**
024561	11-20-2012		11-20-2012	XEROX CORPORATION		1,907.40
						381.88
						1,213.82
						426.64
					Check 024561 Total:	**3,929.74**
024562	11-27-2012		11-27-2012	HUGH O'BRIAN YOUTH LEADERSHIP		150.00
024563	11-29-2012		11-29-2012	ADVANCED PC PRODUCTS		11.88
						11.88
						13.86
						11.88
						260.00
					Check 024563 Total:	**309.50**
024564	11-29-2012		11-29-2012	AMERICAN LIBRARY ASSOCIATION		79.00
024565	11-29-2012		11-29-2012	ATMOS ENERGY		460.17
						81.63
						995.50
						192.85
						122.45
						288.25
					Check 024565 Total:	**2,140.85**
024566	11-29-2012		11-29-2012	BALLARD & TIGHE, INC.		576.43
024567	11-29-2012		11-29-2012	BLACK ROCK TECHNOLOGY GROUP		475.00

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024568	11-29-2012		11-29-2012	BLOOMERS	35.00
024569	11-29-2012		11-29-2012	CLASSROOM DIRECT	182.42
					122.01
				Check 024569 Total:	**304.43**
024570	11-29-2012		11-29-2012	DIANE CODY	25.00
024571	11-29-2012		11-29-2012	DALHART PUBLISHING CO.	151.20
024572	11-29-2012		11-29-2012	HELEN DAVIS	104.34
024573	11-29-2012		11-29-2012	DELBERT DODDS	25.00
024574	11-29-2012		11-29-2012	FLINN SCIENTIFIC	657.63
					2,980.53
				Check 024574 Total:	**3,638.16**
024575	11-29-2012		11-29-2012	FOLLETTT SOFTWARE COMPANY	2,168.00
024576	11-29-2012		11-29-2012	DAVID FOOTE	25.00
024577	11-29-2012		11-29-2012	JOE GARCIA	25.00
024578	11-29-2012		11-29-2012	SHERRI GARCIA	25.00
024579	11-29-2012		11-29-2012	JORGE GOMEZ	25.00
024580	11-29-2012		11-29-2012	GOPHER SPORT	296.60
024581	11-29-2012		11-29-2012	SCOTT HAND	25.00
024582	11-29-2012		11-29-2012	INTERQUEST DETECTION CANINES WEST	225.00
024583	11-29-2012		11-29-2012	KAMICO INSTRUCTIONAL MEDIA, INC.	450.40
024584	11-29-2012		11-29-2012	L-1 IDENTITY SOLUTIONS	47.45
024585	11-29-2012		11-29-2012	JOHN MACHEL	25.00
024586	11-29-2012		11-29-2012	SHERI MACHEL	141.68
					194.56
					39.95
				Check 024586 Total:	**376.19**
024587	11-29-2012		11-29-2012	GREG MCCLELLAND	25.00
024588	11-29-2012		11-29-2012	MARCUS W. MCCORMICK	25.00
024589	11-29-2012		11-29-2012	MOMETRIX MEDIA, LLC.	109.89
024590	11-29-2012		11-29-2012	ORIENTAL TRADING COMPANY, INC.	91.98
024591	11-29-2012		11-29-2012	PITSCO, INC.	707.27
024592	11-29-2012		11-29-2012	PIZZA HUT	72.35
024593	11-29-2012		11-29-2012	REALLY GOOD STUFF, INC.	226.88
024594	11-29-2012		11-29-2012	REDDY ICE CORP.	125.00
					150.00
				Check 024594 Total:	**275.00**
024595	11-29-2012		11-29-2012	CHANCE RHODERICK	25.00
024596	11-29-2012		11-29-2012	SCHOLASTIC EDUCATIONAL PUBLISHING	2,899.00
024597	11-29-2012		11-29-2012	SCHOLASTIC, INC.	130.71
024598	11-29-2012		11-29-2012	TREVOR SCOTT	25.00
024599	11-29-2012		11-29-2012	ELGIN SLEDGE	25.00
024600	11-29-2012		11-29-2012	STANFIELD PRINTING CO., INC.	43.96
					21.98
					168.95
					209.00
					25.01
					187.00
					57.99
					105.22
					127.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					352.04
					41.24
					34.74
					166.20
					86.09
					190.09
					31.00
					685.53
					122.29
				Check 024600 Total:	**2,656.03**
024601	11-29-2012		11-29-2012	DAVID STEELE	25.00
024602	11-29-2012		11-29-2012	TRIUMPH LEARNING	3,072.25
024603	11-29-2012		11-29-2012	UNDERWOOD, WILSON, BERRY, STEIN	528.00
024604	11-29-2012		11-29-2012	WEST TEXAS GAS, INC	459.34
					227.74
					77.20
					16.60
				Check 024604 Total:	**780.88**
024605	11-29-2012		11-29-2012	PATTY WHITE	25.00
024606	11-29-2012		11-29-2012	BILL WINCHELL	25.00
024607	11-29-2012		11-29-2012	WINDOW ON A WIDER WORLD	2,465.00
					1,210.00
				Check 024607 Total:	**3,675.00**
024608	11-29-2012		11-29-2012	MARK WITTIE	25.00
024609	11-29-2012		11-29-2012	XCEL ENERGY	14.48
					72.34
				Check 024609 Total:	**86.82**
024610	11-29-2012		11-29-2012	D'AUN YOUNG	39.95
024611	11-29-2012		11-29-2012	STEPHEN YOUNG	25.00
111601	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	22.00
111602	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	16.00
111603	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	6.00
111604	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	121.00
111605	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
111606	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	24.00
111607	11-16-2012		11-16-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	40.00
				Grand Totals	**585,415.51**

End of Report