| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| 001131 | 01-25-2013 | | 01-25-2013 | INTERNAL REVENUE SERVICE | 181.73 |
| | | | | | 181.73 |
| | | | | | 11,042.13 |
| | | | | | 11,042.13 |
| | | | | | 66,293.41 |
| | | | | **Check 001131 Total:** | **88,741.13** |
| 001132 | 01-25-2013 | | 01-25-2013 | TEACHER RETIREMENT SYSTEM OF TEXAS | 58,283.66 |
| | | | | | 3,335.10 |
| | | | | | 4,447.67 |
| | | | | | 260.59 |
| | | | | | 97,249.90 |
| | | | | | 4,546.96 |
| | | | | | 350.96 |
| | | | | **Check 001132 Total:** | **168,474.84** |
| 001133 | 01-25-2013 | | 01-25-2013 | TEXAS CHILD SUPPORT DISBURSEMENT UN | 2,677.74 |
| 001134 | 01-25-2013 | | 01-25-2013 | INTERNAL REVENUE SERVICE | 25.40 |
| | | | | | 25.40 |
| | | | | **Check 001134 Total:** | **50.80** |
| 001985 | 01-10-2013 | | 01-10-2013 | BLUE BELL CREAMERIES, L.P. | 51.87 |
| | | | | | 91.62 |
| | | | | | 50.40 |
| | | | | | 70.56 |
| | | | | | 161.28 |
| | | | | | 60.48 |
| | | | | **Check 001985 Total:** | **486.21** |
| 001986 | 01-10-2013 | | 01-10-2013 | GANDY'S DAIRIES, INC. | 473.88 |
| | | | | | 769.36 |
| | | | | | 3,717.31 |
| | | | | | 567.78 |
| | | | | | 329.35 |
| | | | | | 547.79 |
| | | | | | 1,106.14 |
| | | | | | 486.97 |
| | | | | **Check 001986 Total:** | **7,998.58** |
| 001987 | 01-10-2013 | | 01-10-2013 | GOLDEN LIGHT EQUIPMENT COMPANY | 252.45 |
| | | | | | 221.00 |
| | | | | | 138.60 |
| | | | | | 221.00 |
| | | | | | 143.60 |
| | | | | **Check 001987 Total:** | **976.65** |
| 001988 | 01-10-2013 | | 01-10-2013 | LABATT FOOD SERVICE | 471.00 |
| | | | | | 1,100.34 |
| | | | | | 440.02 |
| | | | | | 557.54 |
| | | | | | 2,399.59 |
| | | | | | 1,042.54 |
| | | | | | 3,809.70 |
| | | | | | 5,562.29 |
| | | | | | 7,968.26 |
| | | | | | 3,046.35 |
| | | | | | 219.88 |
| | | | | | 370.24 |
| | | | | | 872.69 |
| | | | | | 290.99 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount |
|---|---|---|---|---|---|---|
| | | | | | | 79.80 |
| | | | | | | 159.24 |
| | | | | | **Check 001988 Total:** | **28,390.47** |
| 001989 | 01-10-2013 | | 01-10-2013 | U.S. FOOD SERVICE, INC. TM | | 71.20 |
| | | | | | | 71.20 |
| | | | | | | 71.20 |
| | | | | | | 71.20 |
| | | | | | **Check 001989 Total:** | **284.80** |
| 001990 | 01-10-2013 | | 01-10-2013 | UNITED SUPERMARKETS | | 15.96 |
| | | | | | | 6.36 |
| | | | | | | 8.82 |
| | | | | | **Check 001990 Total:** | **31.14** |
| 001991 | 01-17-2013 | | 01-16-2013 | XIT COMMUNICATIONS | | 6.36 |
| | | | | | | 6.22 |
| | | | | | | 6.21 |
| | | | | | **Check 001991 Total:** | **18.79** |
| 001992 | 01-25-2013 | | 01-24-2013 | A TO Z HOME CENTER | | 14.07 |
| 001993 | 01-25-2013 | | 01-24-2013 | ALLEN'S TRI-STATE MECHANICAL, INC. | | 443.38 |
| 011501 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 27.00 |
| 011502 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 19.00 |
| 011503 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 24.00 |
| 011504 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 8.00 |
| 011505 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 1.00 |
| 011506 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 7.00 |
| 011507 | 01-15-2013 | | 01-15-2013 | CLAIMS ADMINISTRATIVE SERVICE, INC. | | 16.00 |
| 024760 | 01-08-2013 | | 01-08-2013 | AMERICAN EXPRESS | | 235.00 |
| | | | | | | 235.00 |
| | | | | | | 128.00 |
| | | | | | | 110.00 |
| | | | | | **Check 024760 Total:** | **708.00** |
| 024761 | 01-08-2013 | | 01-08-2013 | AMERICAN EXPRESS | | 997.63 |
| | | | | | | 39.74 |
| | | | | | | 21.10 |
| | | | | | | 36.55 |
| | | | | | | 25.27 |
| | | | | | | 341.70 |
| | | | | | | 683.40 |
| | | | | | | 334.41 |
| | | | | | | 481.64 |
| | | | | | | 79.94 |
| | | | | | | 10.81 |
| | | | | | | 10.80 |
| | | | | | | 164.88 |
| | | | | | | 121.00 |
| | | | | | **Check 024761 Total:** | **3,348.87** |
| 024762 | 01-08-2013 | | 01-08-2013 | DALHART COUNTRY CLUB | | 120.00 |
| 024763 | 01-08-2013 | | 01-08-2013 | DALHART PUBLISHING CO. | | 10.00 |
| 024764 | 01-08-2013 | | 01-08-2013 | DALLAM COUNTY TAX APPRAISAL DIST. | | 3,680.71 |
| | | | | | | 10,612.76 |
| | | | | | **Check 024764 Total:** | **14,293.47** |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | | Amount |
|---|---|---|---|---|---|---|
| 024765 | 01-08-2013 | | 01-07-2013 | PERDUE, BRANDON & FIELDER | | 488.62 |
| 024766 | 01-08-2013 | | 01-08-2013 | PURCHASE POWER | | 500.00 |
| | | | | | | 500.00 |
| | | | | | | 500.00 |
| | | | | | | 500.00 |
| | | | | | **Check 024766 Total:** | **2,000.00** |
| 024767 | 01-08-2013 | | 01-08-2013 | REDDY ICE CORP. | | 125.00 |
| | | | | | | 150.00 |
| | | | | | **Check 024767 Total:** | **275.00** |
| 024768 | 01-08-2013 | | 01-08-2013 | SPC LEASING, INC. | | 399.01 |
| | | | | | | 399.00 |
| | | | | | | 965.20 |
| | | | | | | 965.20 |
| | | | | | | 512.02 |
| | | | | | **Check 024768 Total:** | **3,240.43** |
| 024769 | 01-08-2013 | | 01-08-2013 | STANFIELD PRINTING CO., INC. | | 12.83 |
| | | | | | | 14.56 |
| | | | | | | 23.49 |
| | | | | | | 21.51 |
| | | | | | | 45.98 |
| | | | | | | 33.23 |
| | | | | | | 79.99 |
| | | | | | | 117.12 |
| | | | | | | 73.40 |
| | | | | | | 668.98 |
| | | | | | | 243.83 |
| | | | | | | 156.62 |
| | | | | | | 71.80 |
| | | | | | **Check 024769 Total:** | **1,563.34** |
| 024770 | 01-08-2013 | | 01-08-2013 | TASBO | | 130.00 |
| 024771 | 01-10-2013 | | 01-10-2013 | SCHOOL SPECIALTY | | 157.18 |
| 024772 | 01-10-2013 | | 01-10-2013 | ADVANCED PC PRODUCTS | | 914.00 |
| 024773 | 01-10-2013 | | 01-10-2013 | CHRIS ANDERSON | | 30.00 |
| 024774 | 01-10-2013 | | 01-10-2013 | ARROW MAGNOLIA INTERNATIONAL, LP | | 159.38 |
| | | | | | | 159.38 |
| | | | | | | 159.37 |
| | | | | | | 159.37 |
| | | | | | | 710.74 |
| | | | | | **Check 024774 Total:** | **1,348.24** |
| 024775 | 01-10-2013 | | 01-10-2013 | ERIC BENSON | | 100.00 |
| 024776 | 01-10-2013 | | 01-10-2013 | BERGERON HEALTH CARE | | 620.95 |
| 024777 | 01-10-2013 | | 01-10-2013 | CAMBIUM LEARNING GROUP, INC. | | 5,316.38 |
| | | | | | | 2,000.00 |
| | | | | | | 2,990.00 |
| | | | | | **Check 024777 Total:** | **10,306.38** |
| 024778 | 01-10-2013 | | 01-10-2013 | CITY OF DALHART | | 10.00 |
| | | | | | | 311.20 |
| | | | | | | 32.00 |
| | | | | | | 645.61 |
| | | | | | | 99.90 |
| | | | | | | 1,449.81 |
| | | | | | | 402.10 |
| | | | | | | 322.94 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| | | | | | 149.84 |
| | | | | | 134.50 |
| | | | | **Check 024778 Total:** | **3,557.90** |
| 024779 | 01-10-2013 | | 01-10-2013 | CLABORN HEATING & AIR, INC. | 528.38 |
| | | | | | 143.00 |
| | | | | | 2,200.00 |
| | | | | **Check 024779 Total:** | **2,871.38** |
| 024780 | 01-10-2013 | | 01-10-2013 | D.A.T.C.S. | 1,552.50 |
| 024781 | 01-10-2013 | | 01-10-2013 | DALHART AREA CHILDCARE CENTER, INC. | 849.00 |
| 024782 | 01-10-2013 | | 01-10-2013 | REY ENCINIAS | 30.00 |
| 024783 | 01-10-2013 | | 01-10-2013 | FOLLETT LIBRARY RESOURCES | 352.58 |
| | | | | | 2,134.69 |
| | | | | **Check 024783 Total:** | **2,487.27** |
| 024784 | 01-10-2013 | | 01-10-2013 | G & G OPERATORS | 150.00 |
| 024785 | 01-10-2013 | | 01-10-2013 | GREEN COUNTRY EQUIPMENT | 14.53 |
| 024786 | 01-10-2013 | | 01-10-2013 | GT EXPRESS | 54.99 |
| 024787 | 01-10-2013 | | 01-10-2013 | RONNIE HANBURY | 937.80 |
| 024788 | 01-10-2013 | | 01-10-2013 | HART CHEVROLET, INC. | 101.61 |
| | | | | | 45.96 |
| | | | | **Check 024788 Total:** | **147.57** |
| 024789 | 01-10-2013 | | 01-10-2013 | HARTLEY COUNTY APPRAISAL DISTRICT | 19,637.50 |
| 024790 | 01-10-2013 | | 01-10-2013 | CHASEN HASCHKE | 30.00 |
| 024791 | 01-10-2013 | | 01-10-2013 | HODIE'S BAR-B-Q | 127.62 |
| 024792 | 01-10-2013 | | 01-10-2013 | DON JAMES | 142.73 |
| 024793 | 01-10-2013 | | 01-10-2013 | JENNINGS TIRE, WRECKER & WINDSHIELD | 160.95 |
| 024794 | 01-10-2013 | | 01-10-2013 | JOSTEN'S, INC. | 307.52 |
| 024795 | 01-10-2013 | | 01-10-2013 | K-12 SCHOOL SUPPLIES, LLC | 142.57 |
| 024796 | 01-10-2013 | | 01-10-2013 | LANG-E-LECTRIC | 66.96 |
| 024797 | 01-10-2013 | | 01-10-2013 | LUCAS AUTO PARTS | 63.07 |
| 024798 | 01-10-2013 | | 01-10-2013 | MAYER-JOHNSON | 193.98 |
| 024799 | 01-10-2013 | | 01-10-2013 | MAYFIELD PAPER COMPANY | 402.01 |
| | | | | | 402.02 |
| | | | | | 402.00 |
| | | | | | 402.00 |
| | | | | | 402.01 |
| | | | | **Check 024799 Total:** | **2,010.04** |
| 024800 | 01-10-2013 | | 01-10-2013 | OPAL BOOZ & ASSOCIATES | 1,642.26 |
| | | | | | 1,761.79 |
| | | | | **Check 024800 Total:** | **3,404.05** |
| 024801 | 01-10-2013 | | 01-10-2013 | JIM PASLAY | 90.00 |
| | | | | | 1,260.00 |
| | | | | **Check 024801 Total:** | **1,350.00** |
| 024802 | 01-10-2013 | | 01-10-2013 | LO ZAN PHAM | 100.00 |
| 024803 | 01-10-2013 | | 01-10-2013 | CLARK PYLANT | 178.80 |
| 024804 | 01-10-2013 | | 01-10-2013 | R.S.M. BUILDERS SUPPLY | 76.20 |
| 024805 | 01-10-2013 | | 01-10-2013 | REGION XVI E.S.C. | 1,146.43 |
| 024806 | 01-10-2013 | | 01-10-2013 | SCHOOL NEUROPSYCH PRESS | 44.96 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| 024807 | 01-10-2013 | | 01-10-2013 | SCHOOL SPECIALTY | 57.77 |
| | | | | | 48.25 |
| | | | | **Check 024807 Total:** | **106.02** |
| 024808 | 01-10-2013 | | 01-10-2013 | STEPHEN SCHUMACHER | 30.00 |
| 024809 | 01-10-2013 | | 01-10-2013 | ABBIE STEELE | 60.00 |
| 024810 | 01-10-2013 | | 01-10-2013 | STEVENSON & SON PEST CONTROL | 80.00 |
| 024811 | 01-10-2013 | | 01-10-2013 | RICHARD W. STOWERS, JR. | 216.55 |
| 024812 | 01-10-2013 | | 01-10-2013 | SHANNON TANCK | 156.60 |
| 024813 | 01-10-2013 | | 01-10-2013 | TASB | 216.67 |
| | | | | | 216.67 |
| | | | | | 216.66 |
| | | | | **Check 024813 Total:** | **650.00** |
| 024814 | 01-10-2013 | | 01-10-2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 1.00 |
| 024815 | 01-10-2013 | | 01-10-2013 | TITAN SUPPORT SYSTEM, INC. | 281.90 |
| 024816 | 01-10-2013 | | 01-10-2013 | UIL MUSIC REGION 1 | 328.00 |
| | | | | | 728.00 |
| | | | | **Check 024816 Total:** | **1,056.00** |
| 024817 | 01-10-2013 | | 01-10-2013 | UNITED SUPERMARKETS | 45.48 |
| | | | | | 1.98 |
| | | | | | 11.95 |
| | | | | | 20.92 |
| | | | | | 463.23 |
| | | | | **Check 024817 Total:** | **543.56** |
| 024818 | 01-10-2013 | | 01-10-2013 | UNITED SUPPLY, INC. | 34.50 |
| 024819 | 01-10-2013 | | 01-10-2013 | WALSH,ANDERSON,BROWN,GALLEGOS & GR | 127.50 |
| 024820 | 01-11-2013 | | 01-11-2013 | BOVINA HIGH SCHOOL | 440.00 |
| 024821 | 01-11-2013 | | 01-11-2013 | WEST TEXAS HIGH SCHOOL | 204.00 |
| 024822 | 01-17-2013 | | 01-16-2013 | ACADEMIC SUPERSTORE | 1,500.00 |
| | | | | | 2,305.50 |
| | | | | **Check 024822 Total:** | **3,805.50** |
| 024823 | 01-17-2013 | | 01-16-2013 | ADVANCED PC PRODUCTS | 540.00 |
| 024824 | 01-17-2013 | | 01-16-2013 | CHRIS ANDERSON | 60.00 |
| | | | 01-17-2013 | | 90.00 |
| | | | | **Check 024824 Total:** | **150.00** |
| 024825 | 01-17-2013 | | 01-16-2013 | BRAUM'S ICE CREAM & DAIRY STORES | 156.52 |
| 024826 | 01-17-2013 | | 01-16-2013 | BUCKS SPORTING GOODS | 2,345.65 |
| | | | | | 1,951.15 |
| | | | | | 1,824.25 |
| | | | | | 1,847.50 |
| | | | | | 2,094.70 |
| | | | | | 1,420.32 |
| | | | | | 3,046.30 |
| | | | | **Check 024826 Total:** | **14,529.87** |
| 024827 | 01-17-2013 | | 01-16-2013 | CAPROCK AMBUCS | 200.00 |
| 024828 | 01-17-2013 | | 01-16-2013 | CDW GOVERNMENT, INC. | 143.00 |
| | | | | | 143.00 |
| | | | | | 669.04 |
| | | | | **Check 024828 Total:** | **955.04** |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| 024829 | 01-17-2013 | | 01-17-2013 | RICK CHAVEZ | 128.85 |
| 024830 | 01-17-2013 | | 01-16-2013 | CLASSROOM DIRECT | 56.24 |
| 024831 | 01-17-2013 | | 01-17-2013 | CMH OCCUPATIONAL HEALTH CLINIC | 20.00 |
| 024832 | 01-17-2013 | | 01-16-2013 | DALHART BAND BOOSTERS | 425.50 |
| 024833 | 01-17-2013 | | 01-16-2013 | DICK BLICK ART MATERIALS | 320.79 |
| 024834 | 01-17-2013 | | 01-17-2013 | ELLIOTT ELECTRIC SUPPLY | 150.62 |
| 024835 | 01-17-2013 | | 01-16-2013 | REY ENCINIAS | 60.00 |
| | | | 01-17-2013 | | 90.00 |
| | | | | **Check 024835 Total:** | **150.00** |
| 024836 | 01-17-2013 | | 01-16-2013 | G T DISTRIBUTORS | 140.65 |
| 024837 | 01-17-2013 | | 01-16-2013 | JUSTIN GARZA | 60.00 |
| | | | 01-17-2013 | | 150.00 |
| | | | | **Check 024837 Total:** | **210.00** |
| 024838 | 01-17-2013 | | 01-17-2013 | HEREFORD I.S.D. | 112.00 |
| 024839 | 01-17-2013 | | 01-17-2013 | ASA HOWARD | 128.85 |
| 024840 | 01-17-2013 | | 01-16-2013 | HTCOMP, NET, INC. | 499.00 |
| 024841 | 01-17-2013 | | 01-16-2013 | INTERQUEST DETECTION CANINES WEST | 225.00 |
| 024842 | 01-17-2013 | | 01-16-2013 | JENT'S HOUSE OF MUSIC, INC. | 871.75 |
| 024843 | 01-17-2013 | | 01-17-2013 | JOHNNY'S EXPRESS | 167.17 |
| 024844 | 01-17-2013 | | 01-16-2013 | KIEL KITCHENS | 60.00 |
| | | | 01-17-2013 | | 150.00 |
| | | | | **Check 024844 Total:** | **210.00** |
| 024845 | 01-17-2013 | | 01-17-2013 | L-1 IDENTITY SOLUTIONS | 47.45 |
| 024846 | 01-17-2013 | | 01-16-2013 | JOHN LEMONS | 228.75 |
| | | | | | 228.75 |
| | | | | **Check 024846 Total:** | **457.50** |
| 024847 | 01-17-2013 | | 01-17-2013 | M'S DONUTS | 36.99 |
| 024848 | 01-17-2013 | | 01-17-2013 | BECKY QUINT | 204.00 |
| 024849 | 01-17-2013 | | 01-17-2013 | RED RAGE BOOSTER CLUB | 220.00 |
| 024850 | 01-17-2013 | | 01-17-2013 | REX SLADEK | 123.30 |
| 024851 | 01-17-2013 | | 01-16-2013 | KENNY SMITH | 117.75 |
| 024852 | 01-17-2013 | | 01-16-2013 | FRANK SUBEALDEA | 25.75 |
| 024853 | 01-17-2013 | | 01-16-2013 | UNIFIRST CORPORATION | 39.80 |
| 024854 | 01-17-2013 | | 01-16-2013 | WEST TEXAS GAS, INC | 131.18 |
| 024855 | 01-17-2013 | | 01-17-2013 | WHITE'S PLUMBING | 155.00 |
| | | | | | 108.74 |
| | | | | **Check 024855 Total:** | **263.74** |
| 024856 | 01-17-2013 | | 01-17-2013 | XCEL ENERGY | 80.88 |
| | | | | | 248.98 |
| | | | | | 80.46 |
| | | | | | 4,963.66 |
| | | | | | 499.04 |
| | | | | | 3,109.35 |
| | | | | | 3,212.41 |
| | | | | | 1,781.32 |
| | | | | | 330.05 |
| | | | | | 748.56 |
| | | | | | 636.18 |
| | | | | | 697.48 |
| | | | | **Check 024856 Total:** | **16,388.37** |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| 024857 | 01-17-2013 | | 01-16-2013 | XIT COMMUNICATIONS | 37.54 |
| | | | | | 21.49 |
| | | | | | 50.09 |
| | | | | | 478.71 |
| | | | | | 226.68 |
| | | | | | 263.71 |
| | | | | | 149.97 |
| | | | | | 25.46 |
| | | | | | 76.31 |
| | | | | | 131.24 |
| | | | | | 131.24 |
| | | | | | 187.43 |
| | | | | | 1.92 |
| | | | | | 1.92 |
| | | | | | 2.88 |
| | | | | | 19.68 |
| | | | | **Check 024857 Total:** | **1,806.27** |
| 024858 | 01-22-2013 | | 01-22-2013 | ANCO INSURANCE | 1,336.00 |
| 024859 | 01-25-2013 | | 01-24-2013 | A & D BOOKSTORE | 165.84 |
| 024860 | 01-25-2013 | | 01-24-2013 | A TO Z HOME CENTER | 274.47 |
| | | | | | 26.34 |
| | | | | | 46.16 |
| | | | | | 89.79 |
| | | | | | 14.95 |
| | | | | | 4.99 |
| | | | | | 108.14 |
| | | | | **Check 024860 Total:** | **564.84** |
| 024861 | 01-25-2013 | | 01-24-2013 | ADVANCED PC PRODUCTS | 650.00 |
| | | | | | 650.00 |
| | | | | | 450.00 |
| | | | | **Check 024861 Total:** | **1,750.00** |
| 024862 | 01-25-2013 | | 01-24-2013 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,053.25 |
| 024863 | 01-25-2013 | | 01-24-2013 | AMERICAN LIBRARY ASSOCIATION | 3.40 |
| | | | | | 131.60 |
| | | | | **Check 024863 Total:** | **135.00** |
| 024864 | 01-25-2013 | | 01-24-2013 | CHRIS ANDERSON | 60.00 |
| 024865 | 01-25-2013 | | 01-24-2013 | APPERSON | 529.77 |
| 024866 | 01-25-2013 | | 01-24-2013 | BARTLETT LUMBER & HARDWARE, INC. | 80.65 |
| | | | | | 56.88 |
| | | | | | 26.40 |
| | | | | | 188.64 |
| | | | | | 78.18 |
| | | | | | 114.36 |
| | | | | **Check 024866 Total:** | **545.11** |
| 024867 | 01-25-2013 | | 01-24-2013 | BORGER I.S.D. | 172.00 |
| 024868 | 01-25-2013 | | 01-24-2013 | CLASSROOM DIRECT | 198.38 |
| 024869 | 01-25-2013 | | 01-24-2013 | DEMCO, INC. | 245.82 |
| | | | | | 209.95 |
| | | | | **Check 024869 Total:** | **455.77** |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| 024870 | 01-25-2013 | | 01-24-2013 | EMPIRE PAPER COMPANY | 576.15 |
| | | | | | 576.15 |
| | | | | | 674.98 |
| | | | | | 430.81 |
| | | | | | 789.68 |
| | | | | | 72.10 |
| | | | | | 68.20 |
| | | | | **Check 024870 Total:** | **3,188.07** |
| 024871 | 01-25-2013 | | 01-24-2013 | REY ENCINIAS | 60.00 |
| 024872 | 01-25-2013 | | 01-24-2013 | FOLLETT LIBRARY RESOURCES | 50.00 |
| | | | | | 506.96 |
| | | | | | 28.51 |
| | | | | **Check 024872 Total:** | **585.47** |
| 024873 | 01-25-2013 | | 01-24-2013 | JUSTIN GARZA | 25.04 |
| | | | | | 60.00 |
| | | | | **Check 024873 Total:** | **85.04** |
| 024874 | 01-25-2013 | | 01-24-2013 | GOOGLE, INC. | 3,080.00 |
| | | | | | 9.17 |
| | | | | **Check 024874 Total:** | **3,089.17** |
| 024875 | 01-25-2013 | | 01-24-2013 | HIGHLAND PARK ATHLETICS | 440.00 |
| 024876 | 01-25-2013 | | 01-24-2013 | KFC | 105.94 |
| 024877 | 01-25-2013 | | 01-24-2013 | KIEL KITCHENS | 60.00 |
| 024878 | 01-25-2013 | | 01-24-2013 | LONE STAR LEARNING | 359.94 |
| 024879 | 01-25-2013 | | 01-24-2013 | DEBORAH K. MCCLUNG | 47.45 |
| 024880 | 01-25-2013 | | 01-24-2013 | MISSION AUTO SUPPLY | 38.25 |
| | | | | | 19.48 |
| | | | | | 147.16 |
| | | | | | 160.04 |
| | | | | **Check 024880 Total:** | **364.93** |
| 024881 | 01-25-2013 | | 01-24-2013 | OFFICE DEPOT | 131.98 |
| 024882 | 01-25-2013 | | 01-24-2013 | PENDER'S MUSIC CO. | 659.40 |
| 024883 | 01-25-2013 | | 01-24-2013 | PITNEY BOWES, INC. | 192.00 |
| | | | | | 192.00 |
| | | | | | 384.00 |
| | | | | **Check 024883 Total:** | **768.00** |
| 024884 | 01-25-2013 | | 01-24-2013 | REDDY ICE CORP. | 125.00 |
| | | | | | 150.00 |
| | | | | **Check 024884 Total:** | **275.00** |
| 024885 | 01-25-2013 | | 01-24-2013 | REGION XVI E.S.C. | 1,146.43 |
| 024886 | 01-25-2013 | | 01-24-2013 | RIDDELL | 262.65 |
| 024887 | 01-25-2013 | | 01-24-2013 | SCHOOL NURSE SUPPLY, INC. | 499.00 |
| 024888 | 01-25-2013 | | 01-24-2013 | SCHOOL-TECH, INC. | 313.78 |
| 024889 | 01-25-2013 | | 01-24-2013 | TEXAS ASSOC. OF PUBLIC SCHOOL | 1,023.85 |
| 024890 | 01-25-2013 | | 01-24-2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 2.00 |
| 024891 | 01-25-2013 | | 01-24-2013 | WEST TEXAS GAS, INC | 2,050.88 |
| | | | | | 1,006.88 |
| | | | | | 561.44 |
| | | | | | 5.10 |
| | | | | **Check 024891 Total:** | **3,624.30** |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|---|---|---|---|---|---|
| 024892 | 01-30-2013 | | 01-30-2013 | ATMOS ENERGY | 1,011.16 |
| | | | | | 369.53 |
| | | | | | 2,648.11 |
| | | | | | 1,024.41 |
| | | | | | 554.29 |
| | | | | | 276.62 |
| | | | | **Check 024892 Total:** | **5,884.12** |
| | | | | **Grand Totals** | **458,126.96** |

**End of Report**