

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001927	08-16-2012		08-16-2012	DONNA MCGINNIS	185.90
001928	08-16-2012		08-16-2012	U.S. FOOD SERVICE, INC. TM	29.30
001929	08-23-2012		08-23-2012	XIT COMMUNICATIONS	6.08
					5.27
					6.11
				Check 001929 Total:	17.46
001930	08-31-2012		08-31-2012	CDW GOVERNMENT, INC.	65.71
001931	08-31-2012		08-31-2012	DUMAS PUMPING SERVICE	364.50
					364.50
					364.50
					364.50
				Check 001931 Total:	1,458.00
001932	08-31-2012		08-31-2012	STANFIELD PRINTING CO., INC.	33.58
					33.58
					33.58
					33.58
				Check 001932 Total:	134.32
001933	08-31-2012		08-31-2012	UNITED SUPERMARKETS	11.18
001934	08-31-2012		08-30-2012	XIT COMMUNICATIONS	5.56
					5.39
					6.18
				Check 001934 Total:	17.13
008121	08-25-2012		08-25-2012	INTERNAL REVENUE SERVICE	96.22
					142.04
					10,843.34
					10,843.34
					67,312.59
				Check 008121 Total:	89,237.53
008122	08-25-2012		08-25-2012	TEACHER RETIREMENT SYSTEM OF TEXAS	57,454.10
					2,199.00
					4,202.89
					383.76
					91,273.88
					4,482.21
					2,228.62
				Check 008122 Total:	162,224.46
008123	08-25-2012		08-25-2012	TEXAS CHILD SUPPORT DISBURSEMENT UN	2,919.24
008124	08-25-2012		08-25-2012	INTERNAL REVENUE SERVICE	6.83
					6.83
				Check 008124 Total:	13.66
023949	08-02-2012		08-02-2012	ADVANCED PC PRODUCTS	72.00
					294.00
				Check 023949 Total:	366.00
023950	08-02-2012		08-02-2012	AMERICAN EXPRESS	1,060.68
					7.00
					302.19
				Check 023950 Total:	1,369.87
023951	08-02-2012		08-02-2012	BARTLETT LUMBER & HARDWARE, INC.	22.63
					15.60
					63.68
					30.99
					.89
					59.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					39.06
				Check 023951 Total:	232.00
023952	08-02-2012		08-02-2012	BORGER ISD/DIST. CHAIR	1,565.03
023953	08-02-2012		08-02-2012	CDW GOVERNMENT, INC.	488.75
					218.35
				Check 023953 Total:	707.10
023954	08-02-2012		08-02-2012	CITY OF DALHART	10.00
					1,071.38
					32.00
					3,111.42
					5,275.46
					411.65
					376.42
					193.39
					508.86
					128.93
				Check 023954 Total:	11,119.51
023955	08-02-2012		08-02-2012	DACO FIRE EQUIPMENT	95.20
023956	08-02-2012		08-02-2012	DALHART CONSUMERS FUEL ASS'N, INC.	24.00
					13.75
				Check 023956 Total:	37.75
023957	08-02-2012		08-02-2012	GLOBAL GOV ED SOLUTIONS, INC.	276.78
					276.78
					266.09
				Check 023957 Total:	819.65
023958	08-02-2012		08-02-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	10.00
023959	08-02-2012		08-02-2012	JENT'S HOUSE OF MUSIC, INC.	2,499.57
023960	08-02-2012		08-02-2012	JOHN DEERE LANDSCAPES	95.13
					95.12
					95.13
					95.13
					95.13
					95.13
					95.13
				Check 023960 Total:	665.90
023961	08-02-2012		08-02-2012	LUCAS AUTO PARTS	142.96
023962	08-02-2012		08-02-2012	M & S BODY SHOP	150.00
023963	08-02-2012		08-02-2012	PRO CHEM SALES	49.84
					49.85
					49.85
					49.84
					49.84
					49.84
					49.84
				Check 023963 Total:	348.90
023964	08-02-2012		08-02-2012	RBC MUSIC	60.00
023965	08-02-2012		08-02-2012	RIDDELL	143.48
023966	08-02-2012		08-02-2012	STEVENSON & SON PEST CONTROL	80.00
023967	08-02-2012		08-02-2012	UNIFIRST CORPORATION	40.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023968	08-02-2012		08-02-2012	WHITE'S PLUMBING	131.18
023969	08-02-2012		08-02-2012	XEROX CORPORATION	1,616.04
					1,150.38
					206.02
					183.64
				Check 023969 Total:	3,156.08
023970	08-08-2012		08-08-2012	DALLAM COUNTY TAX APPRAISAL DIST.	7,486.69
					3,593.63
				Check 023970 Total:	11,080.32
023971	08-08-2012		08-07-2012	PERDUE, BRANDON & FIELDER	6,695.60
023972	08-09-2012		08-09-2012	CLABORN HEATING & AIR, INC.	2,200.00
023973	08-09-2012		08-09-2012	DALHART COUNTRY CLUB	120.00
023974	08-09-2012		08-09-2012	GOOGLE, INC.	3.67
023975	08-09-2012		08-09-2012	GREEN COUNTRY EQUIPMENT	269.20
					175.69
				Check 023975 Total:	444.89
023976	08-09-2012		08-09-2012	GT EXPRESS	181.98
					54.99
				Check 023976 Total:	236.97
023977	08-09-2012		08-09-2012	LANG-E-LECTRIC	242.64
					308.30
				Check 023977 Total:	550.94
023978	08-09-2012		08-09-2012	ROBERTS TRUCK CENTER, INC.	74.96
023979	08-09-2012		08-09-2012	SCHOOL SPECIALTY	362.80
023980	08-09-2012		08-09-2012	SPC LEASING, INC.	965.19
					965.19
					512.04
				Check 023980 Total:	2,442.42
023981	08-09-2012		08-09-2012	TRAINERS WAREHOUSE	173.33
023982	08-09-2012		08-09-2012	WILSON LANGUAGE TRAINING	35.00
023983	08-16-2012		08-16-2012	A TO Z HOME CENTER	91.81
					255.42
					110.28
					26.66
					220.27
					3.99
					30.62
					21.05
				Check 023983 Total:	760.10
023984	08-16-2012		08-16-2012	BLOOMERS	39.00
023985	08-16-2012		08-16-2012	CLABORN HEATING & AIR, INC.	200.00
					80.00
					160.00
					120.00
					60.00
				Check 023985 Total:	620.00
023986	08-16-2012		08-16-2012	CMH OCCUPATIONAL HEALTH CLINIC	675.00
023987	08-16-2012		08-16-2012	DIANE CODY	15.67
					7.57
					27.68
				Check 023987 Total:	50.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023988	08-16-2012		08-16-2012	DALHART AREA CHILDCARE CENTER, INC.	2,547.00
023989	08-16-2012		08-16-2012	DALHART MONOGRAM	330.00
023990	08-16-2012		08-16-2012	DALHART PUBLISHING CO.	460.70
023991	08-16-2012		08-16-2012	DEWAYNE'S COUNTRY REPAIR	306.69
023992	08-16-2012		08-16-2012	EMPIRE PAPER COMPANY	2,160.20
					266.95
					266.95
					266.95
					266.95
					266.95
					.01
				Check 023992 Total:	3,228.01
023993	08-16-2012		08-16-2012	FILTRATION CONCEPTS	605.05
					146.60
					527.21
					231.00
					364.89
					146.60
				Check 023993 Total:	2,021.35
023994	08-16-2012		08-16-2012	FRONTIER FUEL COMPANY	1,087.93
023995	08-16-2012		08-16-2012	GEBO CREDIT CORPORATION	160.89
023996	08-16-2012		08-16-2012	HART CHEVROLET, INC.	2,599.62
023997	08-16-2012		08-16-2012	JOHNNY'S EXPRESS	79.71
023998	08-16-2012		08-16-2012	KEENEY, HEMBREE AND CO.	4,850.00
023999	08-16-2012		08-16-2012	MISSION AUTO SUPPLY	147.81
024000	08-16-2012		08-16-2012	PAUL'S WINDSHIELD S & SERVICES	250.00
					150.00
				Check 024000 Total:	400.00
024001	08-16-2012		08-16-2012	REGION XVI E.S.C.	260.00
					50.00
				Check 024001 Total:	310.00
024002	08-16-2012		08-16-2012	TEXAS MEDICAID & HEALTHCARE PARTNER	13,779.36
024003	08-16-2012		08-16-2012	UNITED SUPPLY, INC.	34.05
024004	08-16-2012		08-16-2012	WHITE'S PLUMBING	110.13
					429.71
					240.00
					240.00
					240.00
					240.00
					240.00
				Check 024004 Total:	1,739.84
024005	08-16-2012		08-16-2012	WTG FUELS, INC.	90.33
					23.06
				Check 024005 Total:	113.39
024006	08-16-2012		08-16-2012	XCEL ENERGY	4,774.65
					4,444.82
					3,099.27
					2,626.90
					251.53
					984.03
					986.01
					210.89
					656.02
					10.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					314.30
					14.72
				Check 024006 Total:	18,373.87
024007	08-16-2012		08-16-2012	AMERICAN EXPRESS	518.53
					47.00
					47.00
					47.00
					397.74
					397.75
					608.95
					360.00
				Check 024007 Total:	2,423.97
024008	08-23-2012		08-23-2012	ADVANCED PC PRODUCTS	1,032.00
024009	08-23-2012		08-23-2012	ARROW MAGNOLIA INTERNATIONAL, LP	534.20
					534.18
					534.20
					534.20
					534.20
				Check 024009 Total:	2,670.98
024010	08-23-2012		08-23-2012	AUDIO VISUAL AIDS CORPORATION	466.78
					396.78
				Check 024010 Total:	863.56
024011	08-23-2012		08-23-2012	CDW GOVERNMENT, INC.	390.00
024012	08-23-2012		08-23-2012	CLABORN HEATING & AIR, INC.	550.00
024013	08-23-2012		08-23-2012	CLASSROOM DIRECT	1,399.59
024014	08-23-2012		08-23-2012	DAYLIGHT DONUTS	42.00
024015	08-23-2012		08-23-2012	CINDY DICKENSON	519.92
024016	08-23-2012		08-23-2012	ECS LEARNING SYSTEMS	270.39
024017	08-23-2012		08-23-2012	THAD LASATER	55.74
024018	08-23-2012		08-23-2012	NADINE POPE	7.29
024019	08-23-2012		08-23-2012	REDDY ICE CORP.	125.00
					150.00
				Check 024019 Total:	275.00
024020	08-23-2012		08-23-2012	DELANE ROUTON	279.36
024021	08-23-2012		08-23-2012	TBC	47.80
024022	08-23-2012		08-23-2012	UNDERWOOD, WILSON, BERRY, STEIN	847.00
024023	08-23-2012		08-23-2012	WEST TEXAS GAS, INC	10.59
					105.90
					7.06
					2.12
				Check 024023 Total:	125.67
024024	08-23-2012		08-23-2012	XCEL ENERGY	14.43
					72.09
				Check 024024 Total:	86.52
024025	08-23-2012		08-23-2012	XIT COMMUNICATIONS	36.13
					20.55
					48.15
					377.02
					222.49
					261.00
					148.46
					24.77
					72.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					94.51
					6.39
					19.50
				Check 024025 Total:	1,331.90
024026	08-23-2012		08-23-2012	D'AUN YOUNG	120.96
024027	08-23-2012		08-23-2012	ATMOS ENERGY	40.06
					141.31
				Check 024027 Total:	181.37
024028	08-31-2012		08-31-2012	ADVANCED PC PRODUCTS	47,337.80
024029	08-31-2012		08-31-2012	AMARILLO CHAPTER, TASO FOOTBALL	100.00
024030	08-31-2012		08-28-2012	ATMOS ENERGY	383.14
024031	08-31-2012		08-30-2012	AUDIO-VIDEO CORPORATION	466.78
					396.78
				Check 024031 Total:	863.56
024032	08-31-2012		08-30-2012	TRIUMPH LEARNING, LLC	4,329.58
024033	08-31-2012		08-29-2012	CAMCOR INC.	1,068.56
					1,406.00
				Check 024033 Total:	2,474.56
024034	08-31-2012		08-31-2012	CAROLINA BIOLOGICAL SUPPLIES	4,075.13
024035	08-31-2012		08-28-2012	CDW GOVERNMENT, INC.	1,952.97
					588.00
			08-31-2012		54.00
					506.46
				Check 024035 Total:	3,101.43
024036	08-31-2012		08-29-2012	CESI-COMPETITIVE EDGE SOFTWARE, INC	1,650.00
024037	08-31-2012		08-31-2012	CITY OF DALHART	9.32
024038	08-31-2012		08-31-2012	CLABORN HEATING & AIR, INC.	2,200.00
					85.00
					127.50
				Check 024038 Total:	2,412.50
024039	08-31-2012		08-30-2012	CLASSROOM DIRECT	1,251.28
024040	08-31-2012		08-31-2012	TRIUMPH LEARNING, LLC	725.34
024041	08-31-2012		08-28-2012	DIANE CODY	25.00
			08-31-2012		105.32
					89.32
				Check 024041 Total:	219.64
024042	08-31-2012		08-31-2012	RANDY COPELAND	121.03
024043	08-31-2012		08-30-2012	DALHART ROTARY CLUB	158.50
024044	08-31-2012		08-30-2012	DICK BLICK ART MATERIALS	2,531.75
024045	08-31-2012		08-28-2012	DELBERT DODDS	25.00
024046	08-31-2012		08-31-2012	ROGER DUDLEY	90.00
024047	08-31-2012		08-31-2012	RUDY DUDLEY	90.00
024048	08-31-2012		08-31-2012	ERIC ARMIN, INC.	5,278.23
024049	08-31-2012		08-30-2012	FILTRATION CONCEPTS	46.39
024050	08-31-2012		08-29-2012	FLASHMASTER LLC	5,485.12
024051	08-31-2012		08-28-2012	DAVID FOOTE	25.00
024052	08-31-2012		08-28-2012	FURNITURE FASHIONS	2,250.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024053	08-31-2012		08-28-2012	JOE GARCIA	25.00
024054	08-31-2012		08-28-2012	SHERRI GARCIA	25.00
024055	08-31-2012		08-28-2012	JORGE GOMEZ	25.00
024056	08-31-2012		08-29-2012	GOOGLE, INC.	4,320.00
024057	08-31-2012		08-31-2012	JERRY GRAHAM	90.00
024058	08-31-2012		08-28-2012	SCOTT HAND	25.00
024059	08-31-2012		08-29-2012	HEADSETS.COM	805.85
024060	08-31-2012		08-28-2012	DENICE HUTCHINSON	25.00
024061	08-31-2012		08-30-2012	JENNINGS TIRE, WRECKER & WINDSHIELD	301.90
			08-31-2012		301.90
				Check 024061 Total:	603.80
024062	08-31-2012		08-31-2012	CHRISOPHER JOHNSON	90.00
024063	08-31-2012		08-29-2012	LAKESHORE LEARNING MATERIALS	2,121.00
024064	08-31-2012		08-30-2012	LIGHTSPEED TECHNOLOGIES, INC.	10,840.00
					2,168.00
				Check 024064 Total:	13,008.00
024065	08-31-2012		08-28-2012	JOHN MACHEL	25.00
024066	08-31-2012		08-28-2012	GREG MCCLELLAND	25.00
024067	08-31-2012		08-28-2012	MARCUS W. MCCORMICK	25.00
024068	08-31-2012		08-31-2012	PEACHTREE BUSINESS PRODUCTS	276.00
					595.00
				Check 024068 Total:	871.00
024069	08-31-2012		08-30-2012	PEOPLE'S EDUCATION	3,276.00
					346.65
				Check 024069 Total:	3,622.65
024070	08-31-2012		08-31-2012	RICHARD QUALLS	90.00
024071	08-31-2012		08-28-2012	REGION XVI E.S.C.	100.00
			08-31-2012		2,292.86
				Check 024071 Total:	2,392.86
024072	08-31-2012		08-29-2012	RESPONSIVE LEARNING	744.00
024073	08-31-2012		08-28-2012	CHANCE RHODERICK	25.00
024074	08-31-2012		08-30-2012	SCHOOL SPECIALTY	146.88
024075	08-31-2012		08-31-2012	SCHOOL SPECIALTY	508.50
024076	08-31-2012		08-28-2012	TREVOR SCOTT	25.00
024077	08-31-2012		08-31-2012	SECRE-TEL	76.50
024078	08-31-2012		08-28-2012	ELGIN SLEDGE	25.00
024079	08-31-2012		08-31-2012	STANFIELD PRINTING CO., INC.	219.00
					73.99
					29.36
					214.76
				Check 024079 Total:	537.11
024080	08-31-2012		08-28-2012	DAVID STEELE	25.00
024081	08-31-2012		08-31-2012	SUCCESS ED, LLC	450.00
024082	08-31-2012		08-28-2012	THE TEST CHAMPIONS	681.45
024083	08-31-2012		08-28-2012	TREPTOW TRAINING	3,200.00
024084	08-31-2012		08-30-2012	UNIFIRST CORPORATION	40.82

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024085	08-31-2012		08-31-2012	UNITED SUPERMARKETS	73.07
					49.46
				Check 024085 Total:	122.53
024086	08-31-2012		08-28-2012	PATTY WHITE	25.00
024087	08-31-2012		08-29-2012	WHYTRY, LLC	499.00
024088	08-31-2012		08-28-2012	BILL WINCHELL	25.00
024089	08-31-2012		08-30-2012	XEROX CORPORATION	1,616.04
					1,150.38
					206.02
					183.64
				Check 024089 Total:	3,156.08
024090	08-31-2012		08-30-2012	XIT COMMUNICATIONS	37.60
					20.13
					50.31
					316.51
					225.31
					263.01
					153.26
					25.58
					66.77
					93.37
					6.67
					20.21
				Check 024090 Total:	1,278.73
024091	08-31-2012		08-30-2012	XIT FORD CHRYSLER, INC.	369.36
024092	08-31-2012		08-28-2012	STEPHEN YOUNG	25.00
024093	08-31-2012		09-10-2012	MISSION AUTO SUPPLY	360.00
820121	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	24.00
820122	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	22.00
820123	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	87.00
820124	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	8.00
820125	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	12.00
820126	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	53.00
820127	08-20-2012		08-20-2012	CLAIMS ADMINISTRATIVE SERVICE, INC.	110.00
				Grand Totals	498,623.47

End of Report