



Amarillo ISD  
October 2011 Check Register

| Date      | Vendor Number | Vendor Name                       | Amount    |
|-----------|---------------|-----------------------------------|-----------|
| 10/6/2011 | 0000111545    | AAREN RUGGLES                     | 200.00    |
| 10/6/2011 | 0000110847    | AARON ALPAR                       | 100.00    |
| 10/6/2011 | 0000007511    | ADKINS,KELLI D                    | 114.40    |
| 10/6/2011 | 0000002846    | AHRENS,AMY R                      | 140.20    |
| 10/6/2011 | 0000011319    | ALDERETE,BETTY                    | 84.80     |
| 10/6/2011 | 0000003129    | ALEXANDER,RHONDA                  | 219.49    |
| 10/6/2011 | 0000009300    | ALFARO,ISMAEL                     | 479.50    |
| 10/6/2011 | 0000110950    | ALISON MILLER                     | 200.00    |
| 10/6/2011 | 0000110705    | ALLISON MCCLELLAN                 | 60.00     |
| 10/6/2011 | 0000110116    | ALMA BUSTAMANTE                   | 200.00    |
| 10/6/2011 | 0000006764    | ALVARADO,MELISSA DIANN            | 326.25    |
| 10/6/2011 | 0000102277    | ALVARO MUNIZ                      | 60.00     |
| 10/6/2011 | 0000109957    | ALVIN HILL                        | 50.00     |
| 10/6/2011 | 0000102848    | AMA TECHTEL COMM-AMA              | 8,081.32  |
| 10/6/2011 | 0000103328    | AMARILLO HIGH ACTIVITY FUND       | 300.00    |
| 10/6/2011 | 0000103342    | AMARILLO ISD ATHLETIC DEPT        | 2,073.82  |
| 10/6/2011 | 0000109141    | AMBER SHERWOOD                    | 300.00    |
| 10/6/2011 | 0000005626    | ANDERSON,GARY L                   | 52.80     |
| 10/6/2011 | 0000109137    | ANDREW ROBERTS                    | 300.00    |
| 10/6/2011 | 0000110078    | ANNA WEIRICK                      | 200.00    |
| 10/6/2011 | 0000011087    | ANTHONY,JERRY                     | 65.60     |
| 10/6/2011 | 0000007107    | ARELLANO,ANA P                    | 53.28     |
| 10/6/2011 | 0000000880    | ARELLANO,MARY ANN                 | 270.22    |
| 10/6/2011 | 0000104435    | ASA HOWARD                        | 120.00    |
| 10/6/2011 | 0000104149    | ASSOCIATION FOR SUPERVISION AND   | 1,518.60  |
| 10/6/2011 | 0000100191    | BARNES & NOBLE BOOKSELLERS        | 15,872.10 |
| 10/6/2011 | 0000004049    | BARRETT,JAY LANDON                | 167.50    |
| 10/6/2011 | 0000012597    | BENITEZ,DARLENE AUGUSTA           | 30.53     |
| 10/6/2011 | 0000110857    | BETTY BIVINS                      | 100.00    |
| 10/6/2011 | 0000010930    | BICKNELL,TAWNEE LYN               | 122.40    |
| 10/6/2011 | 0000104521    | BILLIE NUTT                       | 210.00    |
| 10/6/2011 | 0000001621    | BISHOP,DAVID L                    | 96.35     |
| 10/6/2011 | 0000003459    | BLACK,MACHELLE D                  | 135.20    |
| 10/6/2011 | 0000004355    | BLACKWELL,PAMELA                  | 52.80     |
| 10/6/2011 | 0000000329    | BOULWARE,TERRY H                  | 754.50    |
| 10/6/2011 | 0000104494    | BOWIE MIDDLE SCHOOL ACTIVITY FUND | 5,146.22  |
| 10/6/2011 | 0000001482    | BOYDSTON,LISA R                   | 333.60    |
| 10/6/2011 | 0000101141    | BOYED DEES                        | 60.00     |
| 10/6/2011 | 0000001392    | BRACK,ELIZABETH A                 | 81.25     |
| 10/6/2011 | 0000002077    | BRIONES,JANA L                    | 72.80     |
| 10/6/2011 | 0000011099    | BROADAWAY,DOROTHY                 | 64.00     |
| 10/6/2011 | 0000001585    | BROWN,VANESSA K                   | 104.00    |
| 10/6/2011 | 0000001611    | BROWN-MOORE,DIANA S               | 125.99    |
| 10/6/2011 | 0000000041    | BURLINGAME,CANDACE L              | 324.40    |
| 10/6/2011 | 0000013339    | BURTON,KELLY RAE                  | 925.93    |
| 10/6/2011 | 0000003278    | BUTLER,SUSAN D                    | 54.40     |



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| Date      | Vendor Number | Vendor Name                           | Amount    |
|-----------|---------------|---------------------------------------|-----------|
| 10/6/2011 | 000003979     | BYBEE,MARY L                          | 126.40    |
| 10/6/2011 | 000004963     | BYRD,DEBRA A                          | 143.62    |
| 10/6/2011 | 0000104379    | C RUDY DUDLEY                         | 105.00    |
| 10/6/2011 | 0000110119    | CAMRON MATSCHEK                       | 300.00    |
| 10/6/2011 | 000002537     | CANNON,MICHAEL S                      | 166.40    |
| 10/6/2011 | 0000103099    | CAPROCK HIGH ACTIVITY FUND            | 250.00    |
| 10/6/2011 | 0000108600    | CARLIE CATES                          | 200.00    |
| 10/6/2011 | 0000111546    | CARLY TELLMAN                         | 200.00    |
| 10/6/2011 | 0000001083    | CARRUTH,DEE ANN                       | 68.80     |
| 10/6/2011 | 0000001003    | CHAMBERS,GARY R                       | 95.20     |
| 10/6/2011 | 0000009448    | CHAPMAN,MELISSA D                     | 102.60    |
| 10/6/2011 | 0000101377    | CHARLES ROSS                          | 50.00     |
| 10/6/2011 | 0000007919    | CHAVEZ,BRENDA G                       | 187.50    |
| 10/6/2011 | 0000111543    | CHESTER MCKNIGHT                      | 200.00    |
| 10/6/2011 | 0000106411    | CHRISTOPHER ALBER                     | 100.00    |
| 10/6/2011 | 0000105081    | CHRISTOPHER JOHNSON                   | 105.00    |
| 10/6/2011 | 0000107269    | CHRISTOPHER MCELREATH                 | 150.00    |
| 10/6/2011 | 0000101779    | CHRISTOPHER SHEFFIELD                 | 110.00    |
| 10/6/2011 | 0000110027    | CICELY CAIN                           | 200.00    |
| 10/6/2011 | 0000103132    | CITY OF AMARILLO                      | 24,000.00 |
| 10/6/2011 | 0000008322    | CLARK JR,JIMMY A                      | 400.00    |
| 10/6/2011 | 0000010924    | CLARK,KRISTEN JANE                    | 131.54    |
| 10/6/2011 | 0000009308    | CLARY,MEREDITH H                      | 175.20    |
| 10/6/2011 | 0000010646    | CLAYTON,STEPHANIE ALLISON             | 179.39    |
| 10/6/2011 | 0000109958    | CODY CHRISTIN WESTERBY                | 60.00     |
| 10/6/2011 | 0000008529    | COGLIANDRO,LORI R                     | 76.80     |
| 10/6/2011 | 0000008504    | COLLIER,MAUREEN D                     | 10.38     |
| 10/6/2011 | 0000000014    | COOK,PHALA C                          | 283.38    |
| 10/6/2011 | 0000107376    | CORY JONES                            | 138.00    |
| 10/6/2011 | 0000002831    | COTTEN,LARA M                         | 345.00    |
| 10/6/2011 | 0000000587    | COWARD,JOHN D                         | 848.46    |
| 10/6/2011 | 0000005773    | COX,MARY THERESA                      | 64.80     |
| 10/6/2011 | 0000008310    | CRAIG,DONNA HILLMAN                   | 542.63    |
| 10/6/2011 | 0000101386    | CREATIVE MATHEMATICS                  | 597.00    |
| 10/6/2011 | 0000009294    | CRUCE,MELISSA LIANE                   | 309.40    |
| 10/6/2011 | 0000107624    | DARS/OFFICE FOR DEAF & HARD OF HEARIN | 150.00    |
| 10/6/2011 | 0000111484    | DARYL GOIN                            | 139.95    |
| 10/6/2011 | 0000104418    | DAVID HAGLER                          | 100.00    |
| 10/6/2011 | 0000012473    | DAVIS,DALE H                          | 67.20     |
| 10/6/2011 | 0000000354    | DAVIS,DENISE K                        | 140.00    |
| 10/6/2011 | 0000003582    | DEBORD,HEATHER LEA                    | 590.58    |
| 10/6/2011 | 0000008196    | DELISLE,KARLA J                       | 84.36     |
| 10/6/2011 | 0000006456    | DEMAR,ERIC OVERBERG                   | 400.00    |
| 10/6/2011 | 0000007518    | DENNY,MELLESA G                       | 88.00     |
| 10/6/2011 | 0000105430    | DONALD RAY SANDERS JR                 | 105.00    |
| 10/6/2011 | 0000002819    | DOSHIER,SHAWNA K                      | 270.00    |



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| Date      | Vendor Number | Vendor Name                         | Amount   |
|-----------|---------------|-------------------------------------|----------|
| 10/6/2011 | 0000100485    | DOUGLAS M GLICK                     | 55.00    |
| 10/6/2011 | 0000101003    | EASTERN NEW MEXICO UNIVERSITY       | 35.00    |
| 10/6/2011 | 0000104387    | EMERSON ELEMENTARY SCHOOL           | 4,032.14 |
| 10/6/2011 | 0000111466    | EMILIANO ALVARADO                   | 60.00    |
| 10/6/2011 | 0000001635    | ESTEP,JERRY L                       | 85.00    |
| 10/6/2011 | 0000003407    | FINCHER,JANET C                     | 169.60   |
| 10/6/2011 | 0000009370    | FLORES,LISA MAE                     | 72.80    |
| 10/6/2011 | 0000000279    | FOWLER,NANCY T                      | 107.67   |
| 10/6/2011 | 0000105271    | FRENSHIP HIGH SCHOOL                | 366.00   |
| 10/6/2011 | 0000001973    | GARRIDO,MELODY R                    | 194.00   |
| 10/6/2011 | 0000003866    | GERALD,LOY M                        | 36.76    |
| 10/6/2011 | 0000000618    | GLOVER,CRYSTAL L                    | 627.79   |
| 10/6/2011 | 0000000782    | GONZALES,SANDRA L                   | 52.73    |
| 10/6/2011 | 0000000488    | GORE,KAREN R                        | 2.22     |
| 10/6/2011 | 0000003442    | GREEN,EUNICE                        | 260.00   |
| 10/6/2011 | 0000002226    | GRICE,MARGARET A                    | 144.40   |
| 10/6/2011 | 0000010923    | HALE,JENNIFER LESLIE                | 294.95   |
| 10/6/2011 | 0000002824    | HARGROVE,DARTHA J                   | 220.00   |
| 10/6/2011 | 0000000132    | HARRISON,FLORENCE D                 | 599.70   |
| 10/6/2011 | 0000000581    | HELMS,JOHNNIE R                     | 110.40   |
| 10/6/2011 | 0000011245    | HELVEY,FRANK L                      | 362.50   |
| 10/6/2011 | 0000110868    | HENRY BRUTON                        | 100.00   |
| 10/6/2011 | 0000005783    | HERNANDEZ,LUIS DAVID                | 94.40    |
| 10/6/2011 | 0000001383    | HILLBURN,BARBARA J                  | 126.40   |
| 10/6/2011 | 0000010926    | HISEL,LARRY DALE                    | 96.39    |
| 10/6/2011 | 0000002623    | HOLLAND,LISA CAROL                  | 48.84    |
| 10/6/2011 | 0000006730    | HOOTEN,SHERRILYN                    | 64.77    |
| 10/6/2011 | 0000008432    | HOPPER,LYNDALL S                    | 602.50   |
| 10/6/2011 | 0000010927    | HORD,AMY SABINA                     | 169.05   |
| 10/6/2011 | 0000001227    | HOYT,LESLIE D                       | 61.60    |
| 10/6/2011 | 0000003438    | HUDGINS,PAMELA K.                   | 519.00   |
| 10/6/2011 | 0000007917    | HUNTLEY,ANN MELYNN                  | 117.84   |
| 10/6/2011 | 0000004422    | HUTCHINSON,KIMBERLY A               | 42.74    |
| 10/6/2011 | 0000005947    | HYDE,TARA KAY                       | 323.70   |
| 10/6/2011 | 0000106199    | INTERNATIONAL CENTER FOR LEADERSHIP | 545.00   |
| 10/6/2011 | 0000109263    | ISAIAH CHAPMAN                      | 200.00   |
| 10/6/2011 | 0000003203    | IVEY,KEITHA L                       | 661.59   |
| 10/6/2011 | 0000106234    | J MICHAEL GREEN                     | 120.00   |
| 10/6/2011 | 0000109952    | JACKYE BARBER                       | 60.00    |
| 10/6/2011 | 0000109998    | JACOB ALEXANDER                     | 100.00   |
| 10/6/2011 | 0000111537    | JANET POST                          | 100.00   |
| 10/6/2011 | 0000100055    | JASON SMITH                         | 60.00    |
| 10/6/2011 | 0000100728    | JEFFERY VANOVER                     | 50.00    |
| 10/6/2011 | 0000104407    | JEROME GODFREY                      | 230.00   |
| 10/6/2011 | 0000101369    | JERRY GRAHAM                        | 105.00   |
| 10/6/2011 | 0000110062    | JESSICA VERTEFEUILLE                | 200.00   |



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|-----------|---------------|---------------------------------|----------|
| 10/6/2011 | 000010482     | JETER,JENNIFER JO               | 67.16    |
| 10/6/2011 | 0000111481    | JIMMY JAMES                     | 50.00    |
| 10/6/2011 | 0000101620    | JOHN RICKWARTZ                  | 104.42   |
| 10/6/2011 | 0000106740    | JOHNNY N ALLEN 6TH GRADE CAMPUS | 224.88   |
| 10/6/2011 | 0000000221    | JOHNSON,MYRA J                  | 57.60    |
| 10/6/2011 | 0000110077    | JONATHAN WEEKS                  | 200.00   |
| 10/6/2011 | 0000111512    | JOSHUA PEKAR                    | 90.00    |
| 10/6/2011 | 0000110000    | KALEB BAKER                     | 100.00   |
| 10/6/2011 | 0000110110    | KATRINA LUPER                   | 200.00   |
| 10/6/2011 | 0000110076    | KEEGAN WALLACE                  | 200.00   |
| 10/6/2011 | 0000004293    | KERSHAW,SONYA K                 | 108.00   |
| 10/6/2011 | 0000110864    | KIMBERLY BOIT                   | 100.00   |
| 10/6/2011 | 0000013506    | KOLB,ANDREW THOMAS              | 45.51    |
| 10/6/2011 | 0000102314    | KURT SHAUGHNESSY                | 50.00    |
| 10/6/2011 | 0000109698    | LACIE BURNETT                   | 18.40    |
| 10/6/2011 | 0000011042    | LAVENDER,DANIELLE K             | 168.00   |
| 10/6/2011 | 0000011853    | LEE,MELLANIE REA                | 40.22    |
| 10/6/2011 | 0000000142    | LEMMING,SANDRA J                | 341.25   |
| 10/6/2011 | 0000106175    | LESLIE HERBER                   | 60.00    |
| 10/6/2011 | 0000108028    | LINDA SWEETGALL                 | 131.09   |
| 10/6/2011 | 0000002397    | LLOYD,JONATHAN A                | 146.52   |
| 10/6/2011 | 0000101379    | LO VAN PHAM                     | 90.00    |
| 10/6/2011 | 0000001853    | LOOMIS,DOUGLAS D                | 1,085.74 |
| 10/6/2011 | 0000002964    | LOPEZ,NORMA E                   | 8.68     |
| 10/6/2011 | 0000000697    | LOTT,ELIZABETH                  | 667.50   |
| 10/6/2011 | 0000110279    | LUCAS ALVARADO                  | 100.00   |
| 10/6/2011 | 0000012270    | MALONE,MARY P                   | 161.50   |
| 10/6/2011 | 0000000518    | MANCHEE,DAVID B                 | 277.50   |
| 10/6/2011 | 0000004296    | MARCEAR,DARLA J                 | 289.90   |
| 10/6/2011 | 0000109886    | MARCUS THORNTON                 | 50.00    |
| 10/6/2011 | 0000110867    | MARGARET BRUCKNER               | 100.00   |
| 10/6/2011 | 0000109974    | MARIO LOPEZ                     | 90.00    |
| 10/6/2011 | 0000001891    | MARTINEZ,FRANCES                | 166.56   |
| 10/6/2011 | 0000110934    | MARY JOHNSON                    | 200.00   |
| 10/6/2011 | 0000003069    | MAUPIN,STEPHANIE GAY            | 556.20   |
| 10/6/2011 | 0000012193    | MCCLELLAN,KRISTEN M             | 190.40   |
| 10/6/2011 | 0000002298    | MELTON, DENA S                  | 63.08    |
| 10/6/2011 | 0000011857    | MENDOZA,ARACELI F               | 57.00    |
| 10/6/2011 | 0000011266    | MERCHANT,WANDA                  | 56.80    |
| 10/6/2011 | 0000009088    | MERRICK,KADEE D                 | 257.50   |
| 10/6/2011 | 0000104503    | MESA VERDE ELEMENTARY SCHOOL    | 116.50   |
| 10/6/2011 | 0000004428    | MESTAS,CHARLES A                | 20.00    |
| 10/6/2011 | 0000110063    | MICAH VIVENS                    | 200.00   |
| 10/6/2011 | 0000102783    | MICHAEL CLATWORTHY              | 90.00    |
| 10/6/2011 | 0000100542    | MICHAEL MILLER                  | 90.00    |
| 10/6/2011 | 0000108881    | MIGUEL GALLEGOS                 | 90.00    |



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|-----------|---------------|-----------------------------------|----------|
| 10/6/2011 | 0000101285    | MIKE MARTINEZ                     | 50.00    |
| 10/6/2011 | 0000002179    | MILLER,DARLA S                    | 9.44     |
| 10/6/2011 | 0000010269    | MILLIGAN,BRITTA GAY               | 70.80    |
| 10/6/2011 | 0000006960    | MILTON,MARY J                     | 116.28   |
| 10/6/2011 | 0000110957    | MITTRA PATEL                      | 200.00   |
| 10/6/2011 | 0000010719    | MONTANA,JENNIFER LAUREN           | 7.00     |
| 10/6/2011 | 0000000439    | MOORE,TERRI D                     | 217.50   |
| 10/6/2011 | 0000000751    | MOREHEAD,DONNA S                  | 166.60   |
| 10/6/2011 | 0000000995    | MORRISON,VICKIE K                 | 63.08    |
| 10/6/2011 | 0000003275    | MURPHY,GARY L                     | 35.52    |
| 10/6/2011 | 0000004454    | MYERS,ANGELA K                    | 553.89   |
| 10/6/2011 | 0000002534    | MYERS,CODY E                      | 86.40    |
| 10/6/2011 | 0000005322    | NARRELL,WILLIAM L                 | 63.20    |
| 10/6/2011 | 0000003671    | NEEDHAM,SUZANNE M                 | 72.80    |
| 10/6/2011 | 0000011630    | NEWKIRK,TINA GEORGETTE            | 144.00   |
| 10/6/2011 | 0000009136    | OLIVER,ERIC D                     | 133.60   |
| 10/6/2011 | 0000009736    | OLSON,VALARIE GAIL                | 31.69    |
| 10/6/2011 | 0000105412    | OSCAR GARCIA                      | 140.00   |
| 10/6/2011 | 0000013083    | OWEN,BARBARA GAIL                 | 20.54    |
| 10/6/2011 | 0000000978    | PADDOCK,MISTY D                   | 768.80   |
| 10/6/2011 | 0000004670    | PALMER,ANN B                      | 106.00   |
| 10/6/2011 | 0000103770    | PALO DURO HIGH ACTIVITY FUND      | 544.21   |
| 10/6/2011 | 0000012229    | PARROTT,STEFANIE L                | 264.78   |
| 10/6/2011 | 0000110487    | PATRECE BRANCH                    | 100.00   |
| 10/6/2011 | 0000111544    | PATRICIA PRATOMMARATH             | 200.00   |
| 10/6/2011 | 0000101613    | PAUL G ORTEGA                     | 60.00    |
| 10/6/2011 | 0000110848    | PETER BAAY                        | 200.00   |
| 10/6/2011 | 0000011693    | PHELPS,CHRISTINA LIEGH            | 655.00   |
| 10/6/2011 | 0000005583    | PINKHAM,JOHN A                    | 96.80    |
| 10/6/2011 | 0000104534    | PLAINVIEW INDEPENDENT SCHOOL DIST | 50.00    |
| 10/6/2011 | 0000002272    | PONDER,JANACE M                   | 61.40    |
| 10/6/2011 | 0000005677    | PRICE,DENNIS W                    | 826.00   |
| 10/6/2011 | 0000011270    | PRINGLE,MARY                      | 206.00   |
| 10/6/2011 | 0000007383    | PULLIAM,LYNN                      | 273.89   |
| 10/6/2011 | 0000110365    | RAFAEL QUILES                     | 529.00   |
| 10/6/2011 | 0000101778    | RAFAEL TOBY GARCIA                | 100.00   |
| 10/6/2011 | 0000001821    | RAGON,ELIZABETH                   | 71.04    |
| 10/6/2011 | 0000000979    | RAMIREZ,EVA J                     | 99.50    |
| 10/6/2011 | 0000011577    | RAMIREZ,YVETTE MARIE              | 75.32    |
| 10/6/2011 | 0000001249    | RAMOS,LAURA A                     | 608.08   |
| 10/6/2011 | 0000102171    | RANDY CARPENTER                   | 90.00    |
| 10/6/2011 | 0000011585    | RATLIFF,WILLIAM R                 | 127.20   |
| 10/6/2011 | 0000111026    | REBECCA WHEELER                   | 1,000.00 |
| 10/6/2011 | 0000108918    | RENEE PHILLIPS                    | 99.95    |
| 10/6/2011 | 0000001321    | RICE,ROSE D                       | 517.50   |
| 10/6/2011 | 0000111509    | RICHARD GREGORY                   | 90.00    |



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| Date      | Vendor Number | Vendor Name                          | Amount |
|-----------|---------------|--------------------------------------|--------|
| 10/6/2011 | 000002030     | RICHARDSON,TAMMY J                   | 72.80  |
| 10/6/2011 | 0000105365    | RICK CHAVEZ                          | 139.95 |
| 10/6/2011 | 0000101082    | RICKY GONZALES                       | 60.00  |
| 10/6/2011 | 0000011190    | RIDDLESPURGER,MARTHA                 | 129.60 |
| 10/6/2011 | 0000004177    | RILEY,JERRA L                        | 100.90 |
| 10/6/2011 | 0000000922    | RISLEY,JUDGE R                       | 606.50 |
| 10/6/2011 | 0000101368    | ROBIN MARTIN                         | 50.00  |
| 10/6/2011 | 0000100045    | RODGER GRADY                         | 90.00  |
| 10/6/2011 | 0000100869    | RODNEY BRINKLEY                      | 120.00 |
| 10/6/2011 | 0000003626    | RODRIGUEZ,CECILIA                    | 60.80  |
| 10/6/2011 | 0000009441    | ROEDER,LESSA NICOLE                  | 63.08  |
| 10/6/2011 | 0000009291    | ROUSH,REBECCA MARSUE                 | 945.44 |
| 10/6/2011 | 0000104995    | ROYCE SPIES                          | 60.00  |
| 10/6/2011 | 0000110976    | RUTH WOLDEMICHAEL                    | 600.00 |
| 10/6/2011 | 0000004085    | RUTHERFORD,DEBORA D                  | 192.86 |
| 10/6/2011 | 0000002659    | SARTIN,MARGARET A                    | 151.20 |
| 10/6/2011 | 0000000844    | SATTERFIELD,LYNORA J                 | 160.80 |
| 10/6/2011 | 0000002367    | SCHOOLER,MELISSA C                   | 159.82 |
| 10/6/2011 | 0000106238    | SCIENCE TEACHERS ASSOCIATION OF TEXA | 345.00 |
| 10/6/2011 | 0000108121    | SCRIPPS NATIONAL SPELLING BEE, INC.  | 116.50 |
| 10/6/2011 | 0000003308    | SHINALL,LAUREN E                     | 32.75  |
| 10/6/2011 | 0000005633    | SIMPSON,JEARLYN R                    | 140.00 |
| 10/6/2011 | 0000001633    | SIMPSON,KELLY D                      | 25.82  |
| 10/6/2011 | 0000000493    | SIMPSON,NANCY C                      | 74.59  |
| 10/6/2011 | 0000006086    | SIMS,BETTY RAMONA                    | 61.60  |
| 10/6/2011 | 0000005601    | SINCLAIR,ROSA M                      | 136.80 |
| 10/6/2011 | 0000008480    | SMITH,GERRY DON                      | 189.03 |
| 10/6/2011 | 0000006494    | SMITH,HEATHER LEE                    | 213.00 |
| 10/6/2011 | 0000011520    | SMITH,RACHEL ANN                     | 620.37 |
| 10/6/2011 | 0000111464    | SONNY KING                           | 120.00 |
| 10/6/2011 | 0000010377    | SPRADLING II,JOHN EUGENE             | 166.93 |
| 10/6/2011 | 0000010390    | STAFFORD,JOSEPH P                    | 87.50  |
| 10/6/2011 | 0000110136    | STEVE BRUSH                          | 90.00  |
| 10/6/2011 | 0000105107    | STEVEN COHEN                         | 90.00  |
| 10/6/2011 | 0000004093    | STURKIE,CYNTHIA EVELYN               | 37.76  |
| 10/6/2011 | 0000110075    | T'REYA VOGLER                        | 300.00 |
| 10/6/2011 | 0000109136    | TAMARA RHODES                        | 200.00 |
| 10/6/2011 | 0000100159    | TAMMY BOATLER                        | 100.00 |
| 10/6/2011 | 0000002876    | TATUM,CHRIS E                        | 840.42 |
| 10/6/2011 | 0000010301    | TAWWATER,SARAH MICHELLE              | 18.09  |
| 10/6/2011 | 0000009715    | TAYLOR,ANGELA DENISE                 | 208.62 |
| 10/6/2011 | 0000003439    | TAYLOR,CORNELIA                      | 170.94 |
| 10/6/2011 | 0000102229    | TEXAS EDUCATIONAL THEATRE ASSOC INC  | 125.00 |
| 10/6/2011 | 0000101076    | THE COLLEGE BOARD                    | 540.00 |
| 10/6/2011 | 0000004435    | TOMLINSON,KAREN L                    | 177.60 |
| 10/6/2011 | 0000006406    | TORRES,SHANNON D                     | 38.40  |



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|------------|---------------|-------------------------------------|-----------|
| 10/6/2011  | 000001966     | TREVINO,BERTHA                      | 99.20     |
| 10/6/2011  | 0000106361    | TSNO                                | 235.00    |
| 10/6/2011  | 0000104167    | UNITED PARCEL SERVICE               | 54.96     |
| 10/6/2011  | 0000102341    | VALENCIA MUNIZ                      | 60.00     |
| 10/6/2011  | 0000110101    | VANESSA JABER                       | 200.00    |
| 10/6/2011  | 0000001285    | VEITENHEIMER,SHELLY A               | 319.30    |
| 10/6/2011  | 0000108906    | VERN J WILSON                       | 90.00     |
| 10/6/2011  | 0000104756    | VERNON SCOTT                        | 50.00     |
| 10/6/2011  | 0000106873    | VICTOR DELFIERRO                    | 50.00     |
| 10/6/2011  | 0000108173    | VICTOR NEWTON                       | 90.00     |
| 10/6/2011  | 0000110789    | WADE CAVITT                         | 60.00     |
| 10/6/2011  | 0000105343    | WADE PENNINGTON                     | 90.00     |
| 10/6/2011  | 0000003138    | WALLACE,FAYE S                      | 85.00     |
| 10/6/2011  | 0000012054    | WARD,FREEDOM DAY                    | 48.06     |
| 10/6/2011  | 0000011290    | WATSON,STUART GERALD                | 142.40    |
| 10/6/2011  | 0000001229    | WEBSTER,MARK W                      | 138.75    |
| 10/6/2011  | 0000009513    | WEIDNER,JACQUELINE DENYSE           | 386.50    |
| 10/6/2011  | 0000001013    | WHITTEN,WILLIAM S                   | 96.78     |
| 10/6/2011  | 0000010419    | WHITTINGTON,LEE ANN                 | 243.48    |
| 10/6/2011  | 0000106256    | WILLIAM BAILEY                      | 90.00     |
| 10/6/2011  | 0000008973    | WILLIAMS,CANDICE LEANNE             | 48.89     |
| 10/6/2011  | 0000000450    | WILLIS,TOMMY L                      | 63.08     |
| 10/6/2011  | 0000010272    | WILSON,LINDA C                      | 96.00     |
| 10/6/2011  | 0000002581    | WINBORNE,COLBI S                    | 121.05    |
| 10/6/2011  | 0000010925    | WINGATE,CARISSA S                   | 286.67    |
| 10/6/2011  | 0000003928    | WITTLAKE,SHARI K                    | 64.38     |
| 10/6/2011  | 0000010159    | WORDEN,ANDREA L                     | 131.59    |
| 10/6/2011  | 0000003967    | WORDEN,SANDRA K                     | 415.80    |
| 10/6/2011  | 0000101524    | WTAMU CONTINUING EDUCATION          | 85.00     |
| 10/10/2011 | 0000103673    | A & D BOOKSTORE AND SUPPLY          | 2,722.75  |
| 10/10/2011 | 0000105192    | A-1 APPLIANCE SERVICE               | 65.00     |
| 10/10/2011 | 0000108078    | A. E. IDEAS, LLC                    | 394.25    |
| 10/10/2011 | 0000111069    | A. M. LEONARD, INC.                 | 398.41    |
| 10/10/2011 | 0000107508    | AAF INTERNATIONAL                   | 5,414.52  |
| 10/10/2011 | 0000107126    | ABC INFLATABLE LLC                  | 250.00    |
| 10/10/2011 | 0000107968    | ACCREDITED LOCK SUPPLY CO.          | 6,358.70  |
| 10/10/2011 | 0000110594    | ACES AC SUPPLY                      | 1,968.57  |
| 10/10/2011 | 0000103106    | AFFILIATED FOODS INC                | 1,885.99  |
| 10/10/2011 | 0000101596    | ALL AMERICAN MOLD LABORATORIES INC  | 1,023.00  |
| 10/10/2011 | 0000103176    | ALLEN'S TRI-STATE MECHANICAL, INC.  | 141.62    |
| 10/10/2011 | 0000103200    | ALLIED SUPPLY                       | 1,354.34  |
| 10/10/2011 | 0000103254    | AMARILLO BOLT                       | 12.95     |
| 10/10/2011 | 0000105246    | AMARILLO COALITION FOR THE HOMELESS | 20.00     |
| 10/10/2011 | 0000103279    | AMARILLO COLLEGE                    | 532.50    |
| 10/10/2011 | 0000103282    | AMARILLO COMPUTERS                  | 24,109.98 |
| 10/10/2011 | 0000101622    | AMARILLO INTERPRETER SERVICE        | 455.00    |



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|------------|---------------|--|-----------|
| 10/10/2011 | 0000104057    | AMARILLO OUTDOOR POWER EQUIPMENT, II   | 12.60     |
| 10/10/2011 | 0000109936    | AMARILLO STAINLESS STEEL & PLUMBING IN | 240.00    |
| 10/10/2011 | 0000103740    | AMARILLO WINAIR CO.                    | 296.89    |
| 10/10/2011 | 0000103505    | AMARILLO WINNELSON COMPANY             | 5,835.58  |
| 10/10/2011 | 0000110719    | AMERICAN MEDICAL RESPONSE AMBULANC     | 875.00    |
| 10/10/2011 | 0000100781    | AMERICAN PLANT PRODUCTS & SVCS.,INC    | 397.50    |
| 10/10/2011 | 0000103861    | AMERICAN THERMOFORM                    | 302.85    |
| 10/10/2011 | 0000106443    | AMERIPRIDE LINEN & APPAREL             | 55.82     |
| 10/10/2011 | 0000100382    | AMSTERDAM                              | 242.31    |
| 10/10/2011 | 0000111475    | AMY GROESER KOLB                       | 75.00     |
| 10/10/2011 | 0000101480    | ANDERSONS                              | 89.69     |
| 10/10/2011 | 0000110382    | APEX PRECISION ANALYTICAL SERVICES, IN | 181.25    |
| 10/10/2011 | 0000103966    | APPLE INC                              | 25,985.60 |
| 10/10/2011 | 0000108528    | AQUAONE                                | 34.50     |
| 10/10/2011 | 0000105306    | ARCHIPELAGO LEARNING                   | 12,622.65 |
| 10/10/2011 | 0000104149    | ASSOCIATION FOR SUPERVISION AND        | 2,681.50  |
| 10/10/2011 | 0000101571    | B & H PHOTO VIDEO PRO AUDIO            | 3,306.74  |
| 10/10/2011 | 0000108400    | BALDWIN COOKE                          | 28.98     |
| 10/10/2011 | 0000100191    | BARNES & NOBLE BOOKSELLERS             | 992.10    |
| 10/10/2011 | 0000108135    | BATTERIES PLUS                         | 1,329.30  |
| 10/10/2011 | 0000104291    | BEEBE'S LUMBER CO                      | 660.15    |
| 10/10/2011 | 0000103181    | BEST SIGN SYSTEMS, INC.                | 25.24     |
| 10/10/2011 | 0000102805    | BEYOND PLAY                            | 65.49     |
| 10/10/2011 | 0000100029    | BINSWANGER GLASS CO.                   | 319.00    |
| 10/10/2011 | 0000102056    | BLACKBOARD INC                         | 23,500.00 |
| 10/10/2011 | 0000104408    | BLICK ART MATERIALS                    | 657.68    |
| 10/10/2011 | 0000104662    | BOOKBINDING AND LAMINATING             | 266.35    |
| 10/10/2011 | 0000101332    | BRAD MORRISON                          | 1,380.00  |
| 10/10/2011 | 0000109938    | BRANDON BORUP                          | 210.00    |
| 10/10/2011 | 0000100018    | BRIDGES.TRANSITIONS COMPANY            | 3,300.00  |
| 10/10/2011 | 0000105613    | BROOKES PUBLISHING CO.                 | 46.44     |
| 10/10/2011 | 0000104637    | BUCKS SPORTING GOODS                   | 10,971.39 |
| 10/10/2011 | 0000110608    | BWI-DALLAS/FT. WORTH                   | 457.94    |
| 10/10/2011 | 0000101442    | CALLOWAY HOUSE, INC.                   | 878.30    |
| 10/10/2011 | 0000103103    | CAROLINA BIOLOGICAL SUPPLY CO          | 282.86    |
| 10/10/2011 | 0000111507    | CAROLYN R CORREA                       | 250.00    |
| 10/10/2011 | 109060        | CARQUEST AUTOPARTS                     | 381.62    |
| 10/10/2011 | 0000101005    | CDW GOVERNMENT, INC.                   | 8,052.87  |
| 10/10/2011 | 0000103496    | CENGAGE LEARNING                       | 4,886.69  |
| 10/10/2011 | 0000108363    | CENTER FOR EDUCATIONAL REVISION, INC.  | 34,075.00 |
| 10/10/2011 | 0000104143    | CENVEO                                 | 593.23    |
| 10/10/2011 | 0000100184    | CHANNING BETE CO., INC.                | 44.90     |
| 10/10/2011 | 0000103132    | CITY OF AMARILLO                       | 42.63     |
| 10/10/2011 | 0000110544    | CLAUDELL WRIGHT                        | 1,757.00  |
| 10/10/2011 | 0000103151    | COCA COLA REFRESHMENTS                 | 648.50    |
| 10/10/2011 | 0000101347    | COLMAN MFG CO                          | 99.50     |





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|------------|---------------|----------------------------------|------------|
| 10/10/2011 | 0000109049    | CONNOR MCMILLON MITCHELL SHENNUM | 30,000.00  |
| 10/10/2011 | 0000110093    | CONTINENTAL WIRELESS             | 368.82     |
| 10/10/2011 | 0000103175    | CONTRACTORS WHOLESAL             | 4,201.40   |
| 10/10/2011 | 0000101475    | CRS, INC.                        | 1,850.00   |
| 10/10/2011 | 0000103199    | CRYSTAL SPRINGS BOOKS            | 28.95      |
| 10/10/2011 | 0000100891    | CULLIGAN                         | 136.80     |
| 10/10/2011 | 0000103206    | CUSTOM TROPHIES                  | 32.33      |
| 10/10/2011 | 0000103219    | DATA PROJECTIONS INC             | 20,863.07  |
| 10/10/2011 | 0000111396    | DAVE FELDER & ASSOCIATES, INC.   | 122.66     |
| 10/10/2011 | 0000108046    | DAVID L. HARGROVE SR.            | 800.00     |
| 10/10/2011 | 0000111409    | DELCOM GROUP                     | 620.30     |
| 10/10/2011 | 0000100828    | DELL MARKETING, L P              | 105,752.54 |
| 10/10/2011 | 0000103224    | DELTA EDUCATION                  | 411.26     |
| 10/10/2011 | 0000102724    | DESPERADOS BBQ AND STEAKHOUSE    | 1,000.00   |
| 10/10/2011 | 0000103243    | DINAH MIGHT ADVENTURES LP        | 85.15      |
| 10/10/2011 | 0000102586    | DOCUMENT SHREDDING & STORAGE     | 194.25     |
| 10/10/2011 | 0000103433    | DON HARRINGTON DISCOVERY CENTER  | 63,554.00  |
| 10/10/2011 | 0000111526    | DR. ANDREA OGNOSKY               | 2,200.00   |
| 10/10/2011 | 0000107389    | DURHAM SCHOOL SERVICES, LP       | 149,260.81 |
| 10/10/2011 | 0000103260    | DYESS PETERSON TESTING           | 800.00     |
| 10/10/2011 | 0000105321    | ECOLAB EQUIPMENT CARE            | 1,979.73   |
| 10/10/2011 | 0000109033    | EDUCATION CITY                   | 5,185.00   |
| 10/10/2011 | 0000100222    | EDUCATORS PUBLISHING SERVICE INC | 32.35      |
| 10/10/2011 | 0000101417    | EINSTRUCTION CORP.               | 110.00     |
| 10/10/2011 | 0000105899    | EL SABER ENTERPRISES             | 5,100.00   |
| 10/10/2011 | 0000103299    | ELITE ENGRAVING                  | 49.00      |
| 10/10/2011 | 0000102611    | EMPIRE PAPER CO                  | 71.46      |
| 10/10/2011 | 0000109693    | ENCOMPASS EVENT PLANNERS         | 776.10     |
| 10/10/2011 | 0000108857    | ENGLISH COLOR & SUPPLY, INC.     | 109.26     |
| 10/10/2011 | 0000103310    | ENTERPRISE RENT-A-CAR            | 2,863.11   |
| 10/10/2011 | 0000103310    | ENTERPRISE RENT-A-CAR            | 398.98     |
| 10/10/2011 | 0000101188    | ERIC ARMIN INC                   | 393.93     |
| 10/10/2011 | 0000103295    | ETA CUISENAIRE                   | 119.95     |
| 10/10/2011 | 0000103326    | FEDERAL EXPRESS                  | 13.09      |
| 10/10/2011 | 0000103334    | FERGUSON ENTERPRISES INC NO 480  | 685.83     |
| 10/10/2011 | 0000103340    | FISHER SCIENTIFIC COMPANY        | 1,741.15   |
| 10/10/2011 | 0000109150    | G & K SERVICES                   | 2,096.70   |
| 10/10/2011 | 0000103373    | GAYLORD BROS., INC.              | 39.58      |
| 10/10/2011 | 0000103378    | GEMPLER'S                        | 201.50     |
| 10/10/2011 | 0000107703    | GENERAL BINDING CORPORATION      | 2,788.90   |
| 10/10/2011 | 0000103233    | GLIDDEN PROFESSIONAL             | 1,424.79   |
| 10/10/2011 | 0000103395    | GOLDEN LIGHT EQUIPMENT CO        | 303.55     |
| 10/10/2011 | 0000103396    | GOLDEN SPREAD REDI MIX INC       | 1,258.75   |
| 10/10/2011 | 0000103399    | GOODHEART WILLCOX CO INC         | 1,190.59   |
| 10/10/2011 | 0000105130    | GOODMAN ENGRAVING                | 153.50     |
| 10/10/2011 | 0000103401    | GOPHER                           | 122.85     |



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|------------|---------------|-------------------------------------|-----------|
| 10/10/2011 | 0000103404    | GRAHAM DATA SUPPLIES LTD            | 21.36     |
| 10/10/2011 | 0000103405    | GRAINGER                            | 5,832.07  |
| 10/10/2011 | 0000103407    | GRAPHIC EQUIPMENT AND SUPPLY CO     | 93.26     |
| 10/10/2011 | 0000103408    | GRAYBAR                             | 106.31    |
| 10/10/2011 | 0000101108    | HANDWRITING WITHOUT TEARS INC       | 167.59    |
| 10/10/2011 | 0000100527    | HARBOR FREIGHT TOOLS                | 899.60    |
| 10/10/2011 | 0000100602    | HARCOURT OUTLINES INC               | 87.08     |
| 10/10/2011 | 0000103434    | HARRINGTON LIBRARY CONSORTIUM       | 296.57    |
| 10/10/2011 | 0000108049    | HEATHER SECHRIST                    | 920.00    |
| 10/10/2011 | 0000103452    | HEINEMANN                           | 1,912.97  |
| 10/10/2011 | 0000103465    | HIGHSMITH                           | 516.55    |
| 10/10/2011 | 0000103468    | HOAREL SIGN CO                      | 506.25    |
| 10/10/2011 | 0000111450    | HONESTECH                           | 624.88    |
| 10/10/2011 | 0000103481    | HOUGHTON MIFFLIN CO                 | 4,573.34  |
| 10/10/2011 | 0000103504    | INDECO SALES, INC.                  | 750.00    |
| 10/10/2011 | 0000103512    | INSECT LORE                         | 20.98     |
| 10/10/2011 | 0000101180    | INTERNATIONAL BACCALAUREATE ORGANIZ | 10,200.00 |
| 10/10/2011 | 0000105522    | IRLEN INSTITUTE/PDC                 | 303.45    |
| 10/10/2011 | 0000101125    | J AND E WHOLESALE FLORAL CO INC     | 694.13    |
| 10/10/2011 | 0000103679    | J LEE MILLIGAN INC                  | 30.00     |
| 10/10/2011 | 0000103798    | J W PEPPER AND SON INC              | 35.00     |
| 10/10/2011 | 0000110986    | JAMES GARDNER                       | 300.00    |
| 10/10/2011 | 0000100728    | JEFFERY VANOVER                     | 131.00    |
| 10/10/2011 | 0000109593    | JIMS MUFFLER AND RADIATOR           | 43.50     |
| 10/10/2011 | 0000101330    | JOHN DEERE LANDSCAPES               | 1,714.81  |
| 10/10/2011 | 0000111432    | JOHN E MCDERMOTT                    | 2,041.08  |
| 10/10/2011 | 0000103543    | JONES SCHOOL SUPPLY CO INC          | 279.30    |
| 10/10/2011 | 0000100904    | JOSEPHSON INSTITUTE                 | 109.00    |
| 10/10/2011 | 0000103552    | KAPLAN EARLY LEARNING COMPANY       | 2,125.00  |
| 10/10/2011 | 0000103554    | KAYLOR'S                            | 66.30     |
| 10/10/2011 | 0000102050    | KEYBOARD KADDY, INC.                | 345.00    |
| 10/10/2011 | 0000101129    | KRISTAL KLEER WATER                 | 64.90     |
| 10/10/2011 | 0000103579    | L & J LAUNDRY                       | 15,164.77 |
| 10/10/2011 | 0000109256    | L-1 IDENTITY SOLUTIONS              | 5,582.15  |
| 10/10/2011 | 0000104697    | LABELCITY, INC.                     | 270.35    |
| 10/10/2011 | 0000103589    | LAKESHORE LEARNING MATERIALS        | 11,549.98 |
| 10/10/2011 | 0000110287    | LD PRODUCTS                         | 1,171.41  |
| 10/10/2011 | 0000101756    | LEARNING A-Z                        | 2,198.45  |
| 10/10/2011 | 0000101083    | LEARNING RESOURCES                  | 73.98     |
| 10/10/2011 | 0000107182    | LEGAL DIGEST                        | 141.90    |
| 10/10/2011 | 0000103600    | LENNOX INDUSTRIES, INC.             | 159.82    |
| 10/10/2011 | 0000111422    | LET'S ROLL AUTO SERVICES & REPAIR   | 43.50     |
| 10/10/2011 | 0000109074    | LIGHTSPEED TECHNOLOGIES, INC.       | 1,744.65  |
| 10/10/2011 | 0000111201    | LIVESCRIBE, INC.                    | 1,928.22  |
| 10/10/2011 | 0000108335    | M & A TECHNOLOGY                    | 4,733.05  |
| 10/10/2011 | 0000111445    | MARCUS ENGEL                        | 270.00    |



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|------------|---------------|--------------------------------------|-----------|
| 10/10/2011 | 0000103641    | MARSH ELECTRICAL SUPPLY              | 3,060.59  |
| 10/10/2011 | 0000110722    | MARSHALL MILLER                      | 1,000.00  |
| 10/10/2011 | 0000102686    | MATCO TOOLS                          | 207.74    |
| 10/10/2011 | 0000100782    | MCCOMAS & ASSOCIATES INC.            | 750.00    |
| 10/10/2011 | 0000103632    | MCGRAW HILL EDUCATION                | 1,906.12  |
| 10/10/2011 | 0000109283    | MENDEZ FOUNDATION                    | 25,257.65 |
| 10/10/2011 | 0000102226    | MENTORING MINDS                      | 299.25    |
| 10/10/2011 | 0000100732    | METAL MART                           | 16.30     |
| 10/10/2011 | 0000100479    | MICHAEL K LISTER                     | 600.00    |
| 10/10/2011 | 0000110260    | MIDWEST MACHINE                      | 640.00    |
| 10/10/2011 | 0000103677    | MILLER PAPER & PACKAGING CO.         | 122.53    |
| 10/10/2011 | 0000100189    | MINDWARE                             | 834.55    |
| 10/10/2011 | 0000105024    | MINDWING CONCEPTS, INC.              | 94.95     |
| 10/10/2011 | 0000103690    | MORRISON SUPPLY CO                   | 287.20    |
| 10/10/2011 | 0000103693    | MUSIC IS ELEMENTARY                  | 204.38    |
| 10/10/2011 | 0000102234    | MUSIC TIME, INC.                     | 71.48     |
| 10/10/2011 | 0000109599    | NAPA AUTO PARTS                      | 1,326.58  |
| 10/10/2011 | 0000103701    | NASCO                                | 191.72    |
| 10/10/2011 | 0000111495    | NATHANIEL HERMAN                     | 300.00    |
| 10/10/2011 | 0000111469    | NATIONAL CENTER ON SHAKEN BABY SYNDI | 130.26    |
| 10/10/2011 | 0000100866    | NATIONAL SCHOOL PUBLIC RELATIONS     | 250.00    |
| 10/10/2011 | 0000103700    | NATIONAL SCIENCE TEACHERS ASSOC      | 488.66    |
| 10/10/2011 | 0000101830    | NEWS 2 YOU                           | 140.00    |
| 10/10/2011 | 0000103736    | NIMCO INC                            | 84.41     |
| 10/10/2011 | 0000109803    | NORTHWEST EVALUATION ASSOCIATION     | 50.00     |
| 10/10/2011 | 0000103750    | NOVEL UNITS                          | 68.94     |
| 10/10/2011 | 0000108648    | ODYSSEYWARE                          | 66,395.00 |
| 10/10/2011 | 0000103300    | OFFICEWISE FURNITURE & SUPPLY        | 23,388.79 |
| 10/10/2011 | 0000104178    | OHIO STATE UNIVERSITY                | 2,645.00  |
| 10/10/2011 | 0000103758    | ORIENTAL TRADING COMPANY, INC.       | 1,027.87  |
| 10/10/2011 | 0000103450    | ORMSON HEARING HEALTH CARE           | 2,125.00  |
| 10/10/2011 | 0000108152    | PACIFIC NORTHWEST PUBLISHING         | 197.95    |
| 10/10/2011 | 0000111341    | PALOMAR MODULAR BUILDING LLC         | 64,012.99 |
| 10/10/2011 | 0000103293    | PANHANDLE EAR, NOSE, THROAT          | 205.84    |
| 10/10/2011 | 0000103776    | PANHANDLE PRESORT SERVICES, LTD.     | 837.26    |
| 10/10/2011 | 0000110590    | PATTERSON HORNWORKS, LLC             | 2,300.00  |
| 10/10/2011 | 0000103789    | PAXTON PATTERSON                     | 366.00    |
| 10/10/2011 | 0000101666    | PC & MACEXCHANGE                     | 242.00    |
| 10/10/2011 | 0000108206    | PHONAK LLC                           | 761.39    |
| 10/10/2011 | 0000103828    | POSITIVE PROMOTIONS INC.             | 841.21    |
| 10/10/2011 | 0000101412    | PPG ARCHITECTURAL FINISHES           | 1,336.00  |
| 10/10/2011 | 0000100341    | PRECISION BUSINESS MACHINES INC.     | 197.95    |
| 10/10/2011 | 0000103836    | PRESTWICK HOUSE, INC.                | 151.07    |
| 10/10/2011 | 0000103838    | PRIDE HOME CENTER & RENTAL           | 92.91     |
| 10/10/2011 | 0000100237    | PSS - WEST TEXAS                     | 1,729.53  |
| 10/10/2011 | 0000103855    | PUBLIC STEEL INC                     | 2,664.17  |



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|------------|---------------|-------------------------------------|-----------|
| 10/10/2011 | 0000111505    | PURCLEAN, INC.                      | 250.00    |
| 10/10/2011 | 0000102912    | PYRAMID EDUCATIONAL                 | 192.50    |
| 10/10/2011 | 0000103857    | PYRAMID SCHOOL PRODUCTS             | 1,700.15  |
| 10/10/2011 | 0000103858    | QEP, INC.                           | 400.05    |
| 10/10/2011 | 0000103869    | RABERN RENTAL CENTER                | 903.85    |
| 10/10/2011 | 0000109500    | RAGTOWN MEDIA                       | 300.00    |
| 10/10/2011 | 0000101690    | READING HELPER, INC.                | 178.50    |
| 10/10/2011 | 0000100351    | REALITYWORKS                        | 107.00    |
| 10/10/2011 | 0000103337    | REALLY GOOD STUFF INC               | 606.67    |
| 10/10/2011 | 0000103278    | REGION 16 EDUCATION SERVICE CENTER  | 1,180.00  |
| 10/10/2011 | 0000100558    | REGION 4 ESC                        | 6,874.80  |
| 10/10/2011 | 0000104428    | RENAISSANCE LEARNING INC            | 5,004.22  |
| 10/10/2011 | 0000106554    | RESEARCH AND EDUCATIONAL SERVICES   | 8,409.46  |
| 10/10/2011 | 0000107706    | RESEARCH FOR BETTER SCHOOLS         | 279.44    |
| 10/10/2011 | 0000103895    | RESOURCES FOR READING               | 618.96    |
| 10/10/2011 | 0000100716    | RHODE ISLAND NOVELTY                | 135.58    |
| 10/10/2011 | 0000108103    | RICOH AMERICAS CORPORATION          | 350.00    |
| 10/10/2011 | 0000109678    | SAM TELL AND SON INC.               | 10.91     |
| 10/10/2011 | 0000100265    | SAM'S CLUB DIRECT                   | 124.77    |
| 10/10/2011 | 0000110381    | SAMARITAN PASTORAL COUNSELING CENTE | 675.00    |
| 10/10/2011 | 0000109230    | SANDY SPIN SLADE, INC.              | 649.49    |
| 10/10/2011 | 0000108870    | SARABETH K MARES                    | 2,250.00  |
| 10/10/2011 | 0000103937    | SCHINDLER ELEVATOR CORPORATION      | 2,663.87  |
| 10/10/2011 | 0000103939    | SCHOLASTIC INC                      | 66,512.11 |
| 10/10/2011 | 0000100362    | SCHOOL HEALTH CORPORATION           | 90.33     |
| 10/10/2011 | 0000100831    | SCHOOL NURSE SUPPLY INC             | 231.50    |
| 10/10/2011 | 0000103945    | SCHOOL SPECIALTY INC.               | 8,879.43  |
| 10/10/2011 | 0000103951    | SCIENCE KIT AND BOREAL LABORATORIES | 575.93    |
| 10/10/2011 | 0000103959    | SEALE-AMERSON LUMBER                | 328.50    |
| 10/10/2011 | 0000100700    | SECURITY SPECIALISTS, INC.          | 10,844.90 |
| 10/10/2011 | 0000100835    | SILVER STAR SUPPLY CO.              | 1,593.74  |
| 10/10/2011 | 0000109799    | SKC COMMUNICATION PRODUCTS, LLC     | 660.00    |
| 10/10/2011 | 0000103841    | SKTR INC.                           | 1,182.43  |
| 10/10/2011 | 0000103985    | SOCIAL STUDIES SCHOOL SERVICE       | 916.41    |
| 10/10/2011 | 0000109852    | SOLARWINDS                          | 15,082.00 |
| 10/10/2011 | 0000103712    | SOLUTION TREE                       | 30.95     |
| 10/10/2011 | 0000104000    | SOUTHWEST SALES PROMOTION           | 1,029.32  |
| 10/10/2011 | 0000101291    | SOUTHWEST STRINGS                   | 1,249.60  |
| 10/10/2011 | 0000100393    | SPECIALTY SUPPLY                    | 331.25    |
| 10/10/2011 | 0000110252    | SPEECH CORNER                       | 70.95     |
| 10/10/2011 | 0000101528    | SPEEDSKIN                           | 295.20    |
| 10/10/2011 | 0000111135    | STARFALL EDUCATION                  | 270.00    |
| 10/10/2011 | 0000111506    | STEPHANIE QUATE                     | 2,041.08  |
| 10/10/2011 | 0000104031    | SUMMIT LEARNING                     | 196.99    |
| 10/10/2011 | 0000108784    | SUNTEX INTERNATIONAL INC.           | 2,000.00  |
| 10/10/2011 | 0000104035    | SUPER DUPER PUBLICATIONS            | 24.95     |



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| Date       | Vendor Number | Vendor Name                          | Amount    |
|------------|---------------|--------------------------------------|-----------|
| 10/10/2011 | 0000100517    | T.F.H. (USA) LTD.                    | 28.00     |
| 10/10/2011 | 0000104136    | TARPLEY MUSIC COMPANY                | 5,579.56  |
| 10/10/2011 | 0000104052    | TASCOSA OFFICE MACHINES              | 598.50    |
| 10/10/2011 | 0000104059    | TEACHER CREATED MATERIALS            | 229.98    |
| 10/10/2011 | 0000100579    | TECH SALES, LTD                      | 303.00    |
| 10/10/2011 | 0000104085    | TEXAS BEARING CO OF AMARILLO         | 65.68     |
| 10/10/2011 | 0000103383    | TEXAS DEPARTMENT OF PUBLIC SAFETY    | 1,159.00  |
| 10/10/2011 | 0000100453    | TEXAS RESTAURANT EQUIPMENT XCH, INC. | 149.78    |
| 10/10/2011 | 0000109311    | TEXAS TECH UNIVERSITY HEALTH SCIENCE | 225.00    |
| 10/10/2011 | 0000104451    | THE BOOKSOURCE                       | 1,396.14  |
| 10/10/2011 | 0000101076    | THE COLLEGE BOARD                    | 512.60    |
| 10/10/2011 | 0000105779    | THE HON COMPANY                      | 14,455.96 |
| 10/10/2011 | 0000103605    | THE LIBRARY STORE INC                | 24.20     |
| 10/10/2011 | 0000103786    | THE PARENT INSTITUTE                 | 1,840.40  |
| 10/10/2011 | 0000103819    | THE PLAYWELL GROUP                   | 215.09    |
| 10/10/2011 | 0000105196    | THE SHIRT FACTORY                    | 292.50    |
| 10/10/2011 | 0000104030    | THE STUTTERING FOUNDATION OF AMERIC/ | 84.00     |
| 10/10/2011 | 0000101423    | THERAPRO, INC.                       | 45.95     |
| 10/10/2011 | 0000103119    | TRI-STATE FORD INC                   | 82.17     |
| 10/10/2011 | 0000104152    | TRIARCO                              | 77.00     |
| 10/10/2011 | 0000101316    | TRUMAN ARNOLD COMPANIES              | 20,778.40 |
| 10/10/2011 | 0000102271    | TUNE IN                              | 97.95     |
| 10/10/2011 | 0000103127    | TURN CENTER                          | 500.00    |
| 10/10/2011 | 0000111092    | TURNER EDUCATIONAL PRODUCTS, LLC     | 1,679.96  |
| 10/10/2011 | 0000109802    | TURNING TECHNOLOGIES                 | 205.00    |
| 10/10/2011 | 0000100587    | TYLER STREET RESOURCE CENTER         | 377.00    |
| 10/10/2011 | 0000104155    | UIL REGION I                         | 1,400.00  |
| 10/10/2011 | 0000104159    | US GAMES                             | 2,543.03  |
| 10/10/2011 | 0000109766    | US MATH RECOVERY COUNCIL             | 1,200.00  |
| 10/10/2011 | 0000104187    | V AND S INDUSTRIAL SUPPLY INC        | 13.32     |
| 10/10/2011 | 0000104191    | VANDERBILT MUSIC CO INC              | 206.00    |
| 10/10/2011 | 0000104196    | VERNIER SOFTWARE                     | 1,986.46  |
| 10/10/2011 | 0000101010    | VIRCO INC                            | 659.52    |
| 10/10/2011 | 0000102680    | VISIONS TECHNOLOGY IN EDUCATION      | 41.32     |
| 10/10/2011 | 0000104200    | VITEL COMMUNICATION CORP             | 570.00    |
| 10/10/2011 | 0000105888    | WAGNER SUPPLY COMPANY                | 745.06    |
| 10/10/2011 | 0000104212    | WATERMASTER IRRIGATION SUPPLY, INC.  | 2,999.62  |
| 10/10/2011 | 0000104217    | WENGER CORPORATION                   | 12,870.00 |
| 10/10/2011 | 0000104218    | WEST MUSIC                           | 1,454.34  |
| 10/10/2011 | 0000103352    | WESTAIR - PRAXAIR DIST. INC          | 1,052.66  |
| 10/10/2011 | 0000104221    | WESTERN BOWL                         | 4.50      |
| 10/10/2011 | 0000101640    | WESTERN EQUIPMENT, LLC               | 337.52    |
| 10/10/2011 | 0000109568    | WESTEX DOCUMENT, INC.                | 147.00    |
| 10/10/2011 | 0000104233    | WHIT CO                              | 6.90      |
| 10/10/2011 | 0000104235    | WHITNEY RUSSELL PRINTERS INC         | 659.00    |
| 10/10/2011 | 0000103631    | WILLIAM V MACGILL AND CO             | 25.40     |



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| Date       | Vendor Number | Vendor Name                        | Amount    |
|------------|---------------|------------------------------------|-----------|
| 10/10/2011 | 0000110787    | WINDOW ON A WIDER WORLD            | 555.00    |
| 10/10/2011 | 0000104204    | WT SERVICES, INC.                  | 21,776.54 |
| 10/10/2011 | 0000105001    | XEROX CAPITAL SERVICES LLC         | 543.29    |
| 10/10/2011 | 0000109208    | YORK TIRE CO.                      | 777.90    |
| 10/10/2011 | 0000111224    | YOUTH ADVOCATE PROGRAMS, INC.      | 2,945.07  |
| 10/10/2011 | 0000104267    | ZIP PRINT                          | 1,089.50  |
| 10/13/2011 | 0000013153    | AL RIKABI,NADHEER                  | 43.29     |
| 10/13/2011 | 0000102739    | ALBERT E GAONA                     | 90.00     |
| 10/13/2011 | 0000102772    | ALESSA KEATON                      | 60.00     |
| 10/13/2011 | 0000111554    | ALEXANDER WEBSTER                  | 200.00    |
| 10/13/2011 | 0000102277    | ALVARO MUNIZ                       | 60.00     |
| 10/13/2011 | 0000109957    | ALVIN HILL                         | 100.00    |
| 10/13/2011 | 0000103342    | AMARILLO ISD ATHLETIC DEPT         | 2,441.62  |
| 10/13/2011 | 0000103369    | AMARILLO LITTLE THEATRE            | 215.00    |
| 10/13/2011 | 0000003652    | ANDERSON,MARK S                    | 65.60     |
| 10/13/2011 | 0000001182    | ANGELL,WILLIAM G                   | 328.46    |
| 10/13/2011 | 0000007107    | ARELLANO,ANA P                     | 341.00    |
| 10/13/2011 | 0000000880    | ARELLANO,MARY ANN                  | 80.36     |
| 10/13/2011 | 0000104435    | ASA HOWARD                         | 120.00    |
| 10/13/2011 | 0000104944    | AT&T MOBILITY                      | 284.26    |
| 10/13/2011 | 0000110061    | AUDREY SIRMON                      | 200.00    |
| 10/13/2011 | 0000104269    | AUSTIN MIDDLE SCHOOL ACTIVITY FUND | 48.10     |
| 10/13/2011 | 0000104308    | AVONDALE ELEMENTARY SCHOOL         | 400.00    |
| 10/13/2011 | 0000001090    | AYRES,NIKKI D                      | 41.91     |
| 10/13/2011 | 0000003200    | BAILEY,SHARON R                    | 107.20    |
| 10/13/2011 | 0000008710    | BANNER,TRUDY R                     | 10.39     |
| 10/13/2011 | 0000008085    | BELLIZZI,T MICHELE                 | 103.20    |
| 10/13/2011 | 0000002437    | BESSELMAN,SHONA                    | 202.80    |
| 10/13/2011 | 0000110872    | BETHANY CATES                      | 100.00    |
| 10/13/2011 | 0000006337    | BIGHAM,JOHN T                      | 141.60    |
| 10/13/2011 | 0000000245    | BLAKE,MARLA A                      | 64.00     |
| 10/13/2011 | 0000002759    | BLANCHARD,DENISE M                 | 747.32    |
| 10/13/2011 | 0000000329    | BOULWARE,TERRY H                   | 72.80     |
| 10/13/2011 | 0000101141    | BOYED DEES                         | 60.00     |
| 10/13/2011 | 0000004255    | BOYETT,JO D                        | 142.40    |
| 10/13/2011 | 0000106375    | BRAD SPINKS                        | 185.00    |
| 10/13/2011 | 0000111048    | BRANDON WORLEY                     | 230.00    |
| 10/13/2011 | 0000001246    | BRITTEN,LISA K                     | 88.50     |
| 10/13/2011 | 0000001496    | BROCK,BARBARA J                    | 655.50    |
| 10/13/2011 | 0000004145    | BURNAM,RENEE E                     | 91.50     |
| 10/13/2011 | 0000013339    | BURTON,KELLY RAE                   | 827.87    |
| 10/13/2011 | 0000004963    | BYRD,DEBRA A                       | 790.50    |
| 10/13/2011 | 0000104379    | C RUDY DUDLEY                      | 95.00     |
| 10/13/2011 | 0000103099    | CAPROCK HIGH ACTIVITY FUND         | 523.37    |
| 10/13/2011 | 0000105150    | CARLISLE, ANETTE                   | 754.69    |
| 10/13/2011 | 0000001083    | CARRUTH,DEE ANN                    | 15.10     |



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| Date       | Vendor Number | Vendor Name                       | Amount     |
|------------|---------------|-----------------------------------|------------|
| 10/13/2011 | 0000110901    | CASEY DAVIS                       | 100.00     |
| 10/13/2011 | 0000000307    | CEARLOCK,DEVIA D                  | 90.40      |
| 10/13/2011 | 0000001003    | CHAMBERS,GARY R                   | 508.80     |
| 10/13/2011 | 0000004035    | CHAND,LORI S                      | 36.00      |
| 10/13/2011 | 0000009448    | CHAPMAN,MELISSA D                 | 15.00      |
| 10/13/2011 | 0000101377    | CHARLES ROSS                      | 90.00      |
| 10/13/2011 | 0000001577    | CHATMAN,STANLEY W                 | 176.06     |
| 10/13/2011 | 0000006582    | CHAVARRIA,PETRA L                 | 40.00      |
| 10/13/2011 | 0000007919    | CHAVEZ,BRENDA G                   | 175.89     |
| 10/13/2011 | 0000001160    | CHINEA,SHAUNA L                   | 185.00     |
| 10/13/2011 | 0000106411    | CHRISTOPHER ALBER                 | 190.00     |
| 10/13/2011 | 0000111551    | CHRISTOPHER BALASH                | 100.00     |
| 10/13/2011 | 0000105081    | CHRISTOPHER JOHNSON               | 95.00      |
| 10/13/2011 | 0000107269    | CHRISTOPHER MCELREATH             | 110.00     |
| 10/13/2011 | 0000101779    | CHRISTOPHER SHEFFIELD             | 320.00     |
| 10/13/2011 | 0000012733    | CHRISTY,JENNIFER TIFFANY          | 69.93      |
| 10/13/2011 | 0000103133    | CITY OF AMARILLO                  | 157,618.47 |
| 10/13/2011 | 0000002111    | CIZON,LAURIE G                    | 436.00     |
| 10/13/2011 | 0000104544    | CLARK PYLANT                      | 60.00      |
| 10/13/2011 | 0000010924    | CLARK,KRISTEN JANE                | 27.00      |
| 10/13/2011 | 0000008812    | CLAYTON,KARI G                    | 22.50      |
| 10/13/2011 | 0000010646    | CLAYTON,STEPHANIE ALLISON         | 78.22      |
| 10/13/2011 | 0000107580    | CLEAR                             | 489.40     |
| 10/13/2011 | 0000109958    | CODY CHRISTIN WESTERBY            | 180.00     |
| 10/13/2011 | 0000011238    | COKER,LINDA                       | 315.88     |
| 10/13/2011 | 0000004357    | CONTRERAS,TRINIDAD B              | 111.20     |
| 10/13/2011 | 0000010251    | COPELAND,KAREN LESLIE             | 91.20      |
| 10/13/2011 | 0000107376    | CORY JONES                        | 115.00     |
| 10/13/2011 | 0000000587    | COWARD,JOHN D                     | 215.15     |
| 10/13/2011 | 0000103195    | CROCKETT MIDDLE SCHOOL ACTIV FUND | 1,200.56   |
| 10/13/2011 | 0000011114    | CUSHENBERRY,GLORIA                | 175.20     |
| 10/13/2011 | 0000109837    | DAMON CAIN                        | 40.00      |
| 10/13/2011 | 0000108179    | DANIEL DOWNEY                     | 235.00     |
| 10/13/2011 | 0000110086    | DARLA LENNOX                      | 233.10     |
| 10/13/2011 | 0000111484    | DARYL GOIN                        | 134.95     |
| 10/13/2011 | 0000001060    | DAVENPORT,CHERYL D                | 141.60     |
| 10/13/2011 | 0000110852    | DAVID BORRON                      | 90.00      |
| 10/13/2011 | 0000104418    | DAVID HAGLER                      | 150.00     |
| 10/13/2011 | 0000110792    | DAVID HUDSON                      | 100.00     |
| 10/13/2011 | 0000003530    | DETTEN,ELAINE T                   | 240.30     |
| 10/13/2011 | 0000101641    | DISCOVER WRITING COMPANY          | 925.00     |
| 10/13/2011 | 0000105430    | DONALD RAY SANDERS JR             | 50.00      |
| 10/13/2011 | 0000108150    | DONNA HILL                        | 90.00      |
| 10/13/2011 | 0000101371    | DOUG SMITH                        | 140.00     |
| 10/13/2011 | 0000100485    | DOUGLAS M GLICK                   | 90.00      |
| 10/13/2011 | 0000002336    | DUBOSE,KENNA M                    | 86.64      |



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|------------|---------------|------------------------------------|----------|
| 10/13/2011 | 000002430     | DUCK,TROY L                        | 117.50   |
| 10/13/2011 | 0000104381    | DUMAS ISD                          | 164.00   |
| 10/13/2011 | 000002697     | EAVES,PATTISUE                     | 142.40   |
| 10/13/2011 | 0000100129    | EDDIE SPRUILL                      | 40.00    |
| 10/13/2011 | 0000108192    | ELIOT FISHER                       | 135.00   |
| 10/13/2011 | 0000010747    | ELY,CLYDE E                        | 79.70    |
| 10/13/2011 | 0000111466    | EMILIANO ALVARADO                  | 90.00    |
| 10/13/2011 | 0000111480    | EMMITT TATUM                       | 100.00   |
| 10/13/2011 | 0000111029    | ERICK QUIRK                        | 276.00   |
| 10/13/2011 | 000002543     | ESCOBAR,KIM J                      | 326.26   |
| 10/13/2011 | 0000108369    | EVA MEZA                           | 47.73    |
| 10/13/2011 | 0000103323    | FANNIN MIDDLE SCHOOL ACTIVITY FUND | 630.10   |
| 10/13/2011 | 0000109918    | FIRST CLASS CONFERENCES            | 1,188.00 |
| 10/13/2011 | 0000107274    | FREDDIE TAYLOR                     | 100.00   |
| 10/13/2011 | 0000009516    | FREEMAN,ROWDY L                    | 77.39    |
| 10/13/2011 | 0000004877    | GANSCHOW,SANDRA S                  | 251.25   |
| 10/13/2011 | 0000003678    | GARCIA,LETICIA                     | 105.23   |
| 10/13/2011 | 0000003094    | GARLAND,TERRY L                    | 56.00    |
| 10/13/2011 | 0000104618    | GARY D WHITELEY                    | 150.00   |
| 10/13/2011 | 0000107402    | GENE P SHELBURNE                   | 600.00   |
| 10/13/2011 | 0000104598    | GLENDA UTSEY                       | 100.00   |
| 10/13/2011 | 0000005531    | GOLLADAY,MARY H                    | 72.80    |
| 10/13/2011 | 0000013381    | GOMEZ,KIMBERLY ERIN                | 21.42    |
| 10/13/2011 | 0000002309    | GONZALEZ,MARIA D                   | 158.20   |
| 10/13/2011 | 0000110856    | GRACIE BIGGERS                     | 100.00   |
| 10/13/2011 | 0000100153    | GREG COOK                          | 100.00   |
| 10/13/2011 | 0000109973    | GREG SEAY                          | 140.00   |
| 10/13/2011 | 0000002226    | GRICE,MARGARET A                   | 135.28   |
| 10/13/2011 | 0000008492    | HAM,SHAWNA LEE                     | 205.51   |
| 10/13/2011 | 0000104419    | HAMLET ELEMENTARY SCHOOL           | 116.50   |
| 10/13/2011 | 0000110869    | HANNAH BURRIS                      | 100.00   |
| 10/13/2011 | 0000001456    | HARRIS,STACEY L                    | 19.33    |
| 10/13/2011 | 0000005993    | HAYNIE,MONICA A                    | 72.80    |
| 10/13/2011 | 0000011245    | HELVEY,FRANK L                     | 60.50    |
| 10/13/2011 | 0000001418    | HERBERT,DEBRA J                    | 133.76   |
| 10/13/2011 | 0000002405    | HERD,GINA S                        | 94.20    |
| 10/13/2011 | 0000012633    | HERNANDEZ,MARIA DEL ROSARIO FLO    | 115.97   |
| 10/13/2011 | 0000008991    | HERR,KATELYN ANN                   | 80.80    |
| 10/13/2011 | 0000000868    | HILL,DARIA A                       | 41.60    |
| 10/13/2011 | 0000008432    | HOPPER,LYNDALL S                   | 73.00    |
| 10/13/2011 | 0000002529    | HOPPER,REBECCA G                   | 280.00   |
| 10/13/2011 | 0000110898    | HOUSTON COLLINS                    | 100.00   |
| 10/13/2011 | 0000100937    | HOWARD FORD                        | 230.00   |
| 10/13/2011 | 0000001096    | HOWARD,KARLA K                     | 95.20    |
| 10/13/2011 | 0000001525    | HOWELL,MARY S                      | 470.36   |
| 10/13/2011 | 0000001579    | HOWK,RICHARD WAYNE                 | 149.50   |





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|------------|---------------|-------------------------------------|----------|
| 10/13/2011 | 0000002786    | HUMPHREY, JILL L                    | 237.71   |
| 10/13/2011 | 0000000638    | HUNT, MELODY HUCKABY                | 456.02   |
| 10/13/2011 | 0000005947    | HYDE, TARA KAY                      | 1,344.37 |
| 10/13/2011 | 0000111067    | IMP, INC.                           | 100.00   |
| 10/13/2011 | 0000106234    | J MICHAEL GREEN                     | 60.00    |
| 10/13/2011 | 0000110019    | JACKSON BUSH                        | 100.00   |
| 10/13/2011 | 0000109952    | JACKYE BARBER                       | 60.00    |
| 10/13/2011 | 0000110968    | JACY SISSEL                         | 200.00   |
| 10/13/2011 | 0000013089    | JAMES, TERRA A                      | 102.11   |
| 10/13/2011 | 0000100728    | JEFFERY VANOVER                     | 230.00   |
| 10/13/2011 | 0000111552    | JEFFREY BALASH                      | 100.00   |
| 10/13/2011 | 0000111559    | JENNIFER BOLANOS                    | 100.00   |
| 10/13/2011 | 0000111562    | JENNIFER MOLDENHAUER                | 24.72    |
| 10/13/2011 | 0000111550    | JEREMY BURNETT                      | 400.00   |
| 10/13/2011 | 0000104407    | JEROME GODFREY                      | 280.00   |
| 10/13/2011 | 0000101369    | JERRY GRAHAM                        | 95.00    |
| 10/13/2011 | 0000107273    | JIMMY COBB                          | 50.00    |
| 10/13/2011 | 0000111481    | JIMMY JAMES                         | 50.00    |
| 10/13/2011 | 0000108825    | JOHN BEN BLANCHARD                  | 1,240.65 |
| 10/13/2011 | 0000009325    | JOHNSTON, JEANA KAY                 | 76.80    |
| 10/13/2011 | 0000002732    | JONES, BRENDA                       | 56.00    |
| 10/13/2011 | 0000111512    | JOSHUA PEKAR                        | 50.00    |
| 10/13/2011 | 0000100993    | KARL SMITH                          | 140.00   |
| 10/13/2011 | 0000110870    | KATHERINE BUSH                      | 100.00   |
| 10/13/2011 | 0000003780    | KEENEY-WRIGHT, KATHERINE J          | 76.83    |
| 10/13/2011 | 0000101136    | KEITH MARTIN                        | 135.00   |
| 10/13/2011 | 0000004044    | KELTING, LORI J                     | 10.00    |
| 10/13/2011 | 0000111491    | KENDALL COGBURN                     | 50.00    |
| 10/13/2011 | 0000004217    | KENEDY, TERESA                      | 79.92    |
| 10/13/2011 | 0000000202    | KENNEDY, CAROLYN J                  | 58.40    |
| 10/13/2011 | 0000102758    | KENNETH SMITH                       | 90.00    |
| 10/13/2011 | 0000101095    | KENNY STEWARD                       | 140.00   |
| 10/13/2011 | 0000000500    | KING, JEANETTE L                    | 101.50   |
| 10/13/2011 | 0000111558    | KIONA BLUNT                         | 100.00   |
| 10/13/2011 | 0000007071    | KONGDARA, JENNIFER M                | 417.24   |
| 10/13/2011 | 0000102314    | KURT SHAUGHNESSY                    | 140.00   |
| 10/13/2011 | 0000104462    | LANDERGIN ELEMENTARY SCHOOL         | 88.00    |
| 10/13/2011 | 0000007500    | LANGE, SUSAN D                      | 56.00    |
| 10/13/2011 | 0000000719    | LARKAN, MARY J                      | 151.20   |
| 10/13/2011 | 0000104464    | LAWNDALE ELEMENTARY SCHOOL          | 119.88   |
| 10/13/2011 | 0000011726    | LEWIS, VICKY DANETTE                | 21.09    |
| 10/13/2011 | 0000108028    | LINDA SWEETGALL                     | 94.99    |
| 10/13/2011 | 0000111503    | LINDSEY SWEETGALL                   | 90.00    |
| 10/13/2011 | 0000101379    | LO VAN PHAM                         | 230.00   |
| 10/13/2011 | 0000104473    | LUBBOCK INDEPENDENT SCHOOL DISTRICT | 34.00    |
| 10/13/2011 | 0000007380    | MANCHEE, JOHN M                     | 210.58   |



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|------------|---------------|-------------------------------------|--------|
| 10/13/2011 | 0000109886    | MARCUS THORNTON                     | 230.00 |
| 10/13/2011 | 0000104624    | MARGARET WILLS ELEMENTARY SCHOOL    | 128.69 |
| 10/13/2011 | 0000109974    | MARIO LOPEZ                         | 100.00 |
| 10/13/2011 | 0000010431    | MARTINEZ MANCHA,TERESA D            | 59.94  |
| 10/13/2011 | 0000004082    | MARTINEZ,ELAINE DOROTHY             | 77.70  |
| 10/13/2011 | 0000106778    | MARY WILLIS                         | 180.00 |
| 10/13/2011 | 0000008518    | MASK,AMY D                          | 168.80 |
| 10/13/2011 | 0000012244    | MAXFIELD,RAYMOND M                  | 66.57  |
| 10/13/2011 | 0000011263    | MAYO,GEORGE T                       | 67.20  |
| 10/13/2011 | 0000004445    | MCALISTER,ADELINA N                 | 440.53 |
| 10/13/2011 | 0000007481    | MCALPINE,GUADALUPE VALLEJO          | 45.00  |
| 10/13/2011 | 0000011264    | MCCONNELL,JOHN                      | 58.40  |
| 10/13/2011 | 0000003321    | MCFARLAND,JERRY B                   | 160.00 |
| 10/13/2011 | 0000003599    | MCGUIRE,MELODY A                    | 79.92  |
| 10/13/2011 | 0000011416    | MCKEE,CHELSY R                      | 52.00  |
| 10/13/2011 | 0000004252    | MCLAUGHLIN,JANICE L                 | 97.13  |
| 10/13/2011 | 0000010319    | MEDRANO,DAVID R                     | 85.00  |
| 10/13/2011 | 0000111557    | MELINA BLANCO                       | 100.00 |
| 10/13/2011 | 0000009814    | MERRICK,KIMBERLY TERESA             | 60.00  |
| 10/13/2011 | 0000111553    | MICHAEL BROGDON                     | 100.00 |
| 10/13/2011 | 0000102783    | MICHAEL CLATWORTHY                  | 180.00 |
| 10/13/2011 | 0000100542    | MICHAEL MILLER                      | 180.00 |
| 10/13/2011 | 0000110897    | MICHAELA CLATWORTHY                 | 100.00 |
| 10/13/2011 | 0000108881    | MIGUEL GALLEGOS                     | 55.00  |
| 10/13/2011 | 0000104440    | MIKE HUNTER                         | 50.00  |
| 10/13/2011 | 0000101285    | MIKE MARTINEZ                       | 280.00 |
| 10/13/2011 | 0000002989    | MINCHEW,DANA E                      | 121.05 |
| 10/13/2011 | 0000004454    | MYERS,ANGELA K                      | 126.40 |
| 10/13/2011 | 0000111483    | NATHAN JAMES                        | 100.00 |
| 10/13/2011 | 0000102143    | NATIONAL ASSN OF SCHOOL NURSES      | 154.50 |
| 10/13/2011 | 0000105473    | NATIONAL COUNCIL OF TEACHERS OF     | 220.00 |
| 10/13/2011 | 0000011175    | NEAL,BILLIE                         | 187.20 |
| 10/13/2011 | 0000009533    | NEELY,BESSIE D                      | 71.04  |
| 10/13/2011 | 0000001604    | NOEL,ANGELLA D                      | 96.80  |
| 10/13/2011 | 0000002228    | NOLAN,GEORGE                        | 72.00  |
| 10/13/2011 | 0000103744    | NORTH HEIGHTS CENTER                | 160.00 |
| 10/13/2011 | 0000010320    | O'REAR,LYDIA KATE                   | 231.50 |
| 10/13/2011 | 0000104522    | OAK DALE ELEMENTARY SCHOOL          | 96.80  |
| 10/13/2011 | 0000001893    | OHAIR,PAMELA K                      | 173.50 |
| 10/13/2011 | 0000003402    | OLGUIN,ANDREA P                     | 68.00  |
| 10/13/2011 | 0000006132    | OLSON,JOEL W                        | 60.80  |
| 10/13/2011 | 0000003391    | ORTEGA,ANNETTE                      | 54.72  |
| 10/13/2011 | 0000105412    | OSCAR GARCIA                        | 240.00 |
| 10/13/2011 | 0000103773    | PAASB PANHANDLE AREA ASSO SCH BOARD | 290.00 |
| 10/13/2011 | 0000004670    | PALMER,ANN B                        | 77.50  |
| 10/13/2011 | 0000103770    | PALO DURO HIGH ACTIVITY FUND        | 260.00 |



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| Date       | Vendor Number | Vendor Name                          | Amount |
|------------|---------------|--------------------------------------|--------|
| 10/13/2011 | 0000100283    | PANHANDLE CHAPTER, TSCPA             | 200.00 |
| 10/13/2011 | 0000000414    | PATRICK,JASON J                      | 98.40  |
| 10/13/2011 | 0000101613    | PAUL G ORTEGA                        | 60.00  |
| 10/13/2011 | 0000011182    | PERSONS,JUDY                         | 519.50 |
| 10/13/2011 | 0000004785    | PHAM,CHRISTINA K                     | 82.50  |
| 10/13/2011 | 0000007243    | PHILLIPS JR,GLENN ROYSE              | 278.01 |
| 10/13/2011 | 0000003885    | PHILLIPS,KEVIN L                     | 185.36 |
| 10/13/2011 | 0000105151    | PITNER, LINDA                        | 664.48 |
| 10/13/2011 | 0000009349    | POLLARD,RENITA J                     | 68.80  |
| 10/13/2011 | 0000008541    | POTEET,CHARLOTTE L                   | 197.00 |
| 10/13/2011 | 0000002426    | PRATHER,NICOLE S                     | 109.00 |
| 10/13/2011 | 0000002908    | PRECIADO,PAT                         | 347.50 |
| 10/13/2011 | 0000007383    | PULLIAM,LYNN                         | 140.97 |
| 10/13/2011 | 0000110871    | RACHEL BUTLER                        | 100.00 |
| 10/13/2011 | 0000101778    | RAFAEL TOBY GARCIA                   | 245.00 |
| 10/13/2011 | 0000004723    | RAMIREZ,ISABEL                       | 34.58  |
| 10/13/2011 | 0000011849    | RAMIREZ,TARYL DEANNE                 | 120.60 |
| 10/13/2011 | 0000001249    | RAMOS,LAURA A                        | 111.00 |
| 10/13/2011 | 0000102171    | RANDY CARPENTER                      | 140.00 |
| 10/13/2011 | 0000108178    | RANDY HENDRICK                       | 135.00 |
| 10/13/2011 | 0000100148    | RAUL AGUILAR                         | 120.00 |
| 10/13/2011 | 0000008676    | REED,CHERYL ANN                      | 184.09 |
| 10/13/2011 | 0000006339    | REESE,BRENDA GENE                    | 79.84  |
| 10/13/2011 | 0000103277    | REGION XIII EDUCATION SERVICE CNTR   | 650.00 |
| 10/13/2011 | 0000004784    | REITZ,IVA L                          | 94.50  |
| 10/13/2011 | 0000108918    | RENEE PHILLIPS                       | 60.00  |
| 10/13/2011 | 0000002965    | RENERIA,THOMASA                      | 120.00 |
| 10/13/2011 | 0000101087    | RICHARD SIMMONS                      | 50.00  |
| 10/13/2011 | 0000105365    | RICK CHAVEZ                          | 134.95 |
| 10/13/2011 | 0000109971    | RICKY SAIZ                           | 230.00 |
| 10/13/2011 | 0000000081    | RINGWALD,GARY W                      | 63.20  |
| 10/13/2011 | 0000002779    | RITTER,CHRISTINA A                   | 62.50  |
| 10/13/2011 | 0000012485    | RIVAS,STOREY A                       | 60.80  |
| 10/13/2011 | 0000100938    | ROBERT THOMAS                        | 50.00  |
| 10/13/2011 | 0000000789    | ROBISON,REGINA L                     | 80.00  |
| 10/13/2011 | 0000100045    | RODGER GRADY                         | 150.00 |
| 10/13/2011 | 0000009358    | ROE,DEBBIE LYNN                      | 169.55 |
| 10/13/2011 | 0000104995    | ROYCE SPIES                          | 60.00  |
| 10/13/2011 | 0000013497    | RUIZ,MYRNA YVETTE                    | 67.16  |
| 10/13/2011 | 0000011192    | SALVATO,PATRICIA                     | 86.40  |
| 10/13/2011 | 0000103484    | SAM HOUSTON MIDDLE SCHOOL ACTIVITY F | 14.48  |
| 10/13/2011 | 0000104561    | SAN JACINTO ELEMENTARY SCHOOL        | 200.00 |
| 10/13/2011 | 0000004764    | SANDERS,SUSAN A                      | 114.40 |
| 10/13/2011 | 0000000844    | SATTERFIELD,LYNORA J                 | 86.40  |
| 10/13/2011 | 0000002367    | SCHOOLER,MELISSA C                   | 248.00 |
| 10/13/2011 | 0000004374    | SCHRODER,RODNEY R                    | 697.82 |



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| Date       | Vendor Number | Vendor Name                          | Amount   |
|------------|---------------|--------------------------------------|----------|
| 10/13/2011 | 000001423     | SCHWEITZER,KATHY F                   | 69.50    |
| 10/13/2011 | 0000106238    | SCIENCE TEACHERS ASSOCIATION OF TEXA | 230.00   |
| 10/13/2011 | 0000107716    | SCOTT MCCARTY                        | 90.00    |
| 10/13/2011 | 0000001301    | SHERROD,EDNA J                       | 248.00   |
| 10/13/2011 | 0000000493    | SIMPSON,NANCY C                      | 71.20    |
| 10/13/2011 | 0000011278    | SIMPSON,SHARON                       | 141.60   |
| 10/13/2011 | 0000110971    | SKYLA TAYLOR                         | 200.00   |
| 10/13/2011 | 0000011198    | SMITH,DONNA M                        | 56.80    |
| 10/13/2011 | 0000003812    | SMITH,JOHN R                         | 250.30   |
| 10/13/2011 | 0000001213    | SMITH,RANDALL P                      | 40.64    |
| 10/13/2011 | 0000007660    | SMITH, TIFFANY J                     | 24.02    |
| 10/13/2011 | 0000011281    | SOLIS,BETTY                          | 149.20   |
| 10/13/2011 | 0000101799    | SPSHA SOUTH PLAINS SPEECH LANGUAGE   | 220.00   |
| 10/13/2011 | 0000008114    | STARNES,SHELLY D                     | 140.00   |
| 10/13/2011 | 0000104345    | STEVE CARPENTER                      | 90.00    |
| 10/13/2011 | 0000105107    | STEVEN COHEN                         | 190.00   |
| 10/13/2011 | 0000105274    | STEVEN GARCIA                        | 140.00   |
| 10/13/2011 | 0000000393    | STICH,DEBORAH BARNES                 | 30.25    |
| 10/13/2011 | 0000002421    | STODDARD,DEIDRE                      | 1,000.00 |
| 10/13/2011 | 0000107163    | SUDDENLINK                           | 128.95   |
| 10/13/2011 | 0000100159    | TAMMY BOATLER                        | 200.00   |
| 10/13/2011 | 0000104051    | TASCOSA HIGH ACTIVITY FUND           | 271.00   |
| 10/13/2011 | 0000111482    | TAYLOR GRAVES                        | 50.00    |
| 10/13/2011 | 0000011204    | TAYLOR,SANDRA                        | 397.50   |
| 10/13/2011 | 0000100397    | TEXAS ASSN. FOR HEALTH, PHYSICAL ED, | 145.00   |
| 10/13/2011 | 0000003192    | THOMASON,LORI S                      | 22.20    |
| 10/13/2011 | 0000000445    | THOMPSON,TAMMIE S                    | 59.91    |
| 10/13/2011 | 0000005614    | TILSON,DEBORAH                       | 137.52   |
| 10/13/2011 | 0000101150    | TODD MASON                           | 50.00    |
| 10/13/2011 | 0000001085    | TREAT,LEAH M                         | 84.36    |
| 10/13/2011 | 0000013370    | TREVINO,CHRISTINA                    | 93.67    |
| 10/13/2011 | 0000002332    | TROOK,GARY D                         | 90.40    |
| 10/13/2011 | 0000104167    | UNITED PARCEL SERVICE                | 47.76    |
| 10/13/2011 | 0000109046    | US POSTAL SERVICE (CMRS-FP)          | 500.00   |
| 10/13/2011 | 0000102341    | VALENCIA MUNIZ                       | 60.00    |
| 10/13/2011 | 0000110367    | VALERIE LESLY                        | 40.85    |
| 10/13/2011 | 0000103235    | VALERO MARKETING AND SUPPLY COMPAN'  | 1,327.70 |
| 10/13/2011 | 0000108906    | VERN J WILSON                        | 50.00    |
| 10/13/2011 | 0000104756    | VERNON SCOTT                         | 50.00    |
| 10/13/2011 | 0000108173    | VICTOR NEWTON                        | 100.00   |
| 10/13/2011 | 0000005618    | VIDAURRI,AMADA T                     | 367.50   |
| 10/13/2011 | 0000110789    | WADE CAVITT                          | 60.00    |
| 10/13/2011 | 0000105343    | WADE PENNINGTON                      | 90.00    |
| 10/13/2011 | 0000011214    | WAGNER,ELIZABETH H                   | 272.50   |
| 10/13/2011 | 0000011289    | WALVOORD,DAVID                       | 118.40   |
| 10/13/2011 | 0000012575    | WEAVER,JENNIFER ANN                  | 31.90    |



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| Date       | Vendor Number | Vendor Name                        | Amount    |
|------------|---------------|------------------------------------|-----------|
| 10/13/2011 | 0000000741    | WELLS,KAREN D                      | 29.80     |
| 10/13/2011 | 0000111555    | WESLEY BAHN                        | 100.00    |
| 10/13/2011 | 0000002758    | WHITE,TERRI G                      | 115.00    |
| 10/13/2011 | 0000004474    | WHITE,TERRI L                      | 84.00     |
| 10/13/2011 | 0000104620    | WHITTIER ELEMENTARY SCHOOL         | 247.00    |
| 10/13/2011 | 0000004346    | WILCOXSON,NICKI J                  | 72.00     |
| 10/13/2011 | 0000104557    | WILL ROGERS ELEMENTARY SCHOOL      | 222.00    |
| 10/13/2011 | 0000106256    | WILLIAM BAILEY                     | 140.00    |
| 10/13/2011 | 0000109117    | WILLIAM CRAMER                     | 100.00    |
| 10/13/2011 | 0000002844    | WILLIAMS,AMBER R                   | 58.30     |
| 10/13/2011 | 0000009594    | WILLIAMS,KELLY ANNE                | 10.94     |
| 10/13/2011 | 0000007587    | WINCHELL,LINDA ANN                 | 99.20     |
| 10/13/2011 | 0000004329    | WOOD,DEBRA A                       | 76.80     |
| 10/13/2011 | 0000010159    | WORDEN,ANDREA L                    | 74.00     |
| 10/13/2011 | 0000006368    | ZALMAN IV,JOHN                     | 75.00     |
| 10/13/2011 | 0000006368    | ZALMAN IV,JOHN                     | 770.00    |
| 10/13/2011 | 0000002358    | ZIMMER,KIMBERLY                    | 1,029.44  |
| 10/20/2011 | 0000001869    | ADAMS,JOHN S                       | 916.80    |
| 10/20/2011 | 0000102739    | ALBERT E GAONA                     | 180.00    |
| 10/20/2011 | 0000109917    | ALBERTO BARRIENTOS                 | 100.00    |
| 10/20/2011 | 0000102772    | ALESSA KEATON                      | 150.00    |
| 10/20/2011 | 0000009366    | ALLEN,TERESA JANE                  | 114.40    |
| 10/20/2011 | 0000002322    | ALLEN-MAY,SHELIA K                 | 57.60     |
| 10/20/2011 | 0000110918    | ALLISON EVERETT                    | 100.00    |
| 10/20/2011 | 0000110705    | ALLISON MCCLELLAN                  | 60.00     |
| 10/20/2011 | 0000102277    | ALVARO MUNIZ                       | 60.00     |
| 10/20/2011 | 0000109957    | ALVIN HILL                         | 140.00    |
| 10/20/2011 | 0000103342    | AMARILLO ISD ATHLETIC DEPT         | 1,523.41  |
| 10/20/2011 | 0000110956    | ANJLI PATEL                        | 100.00    |
| 10/20/2011 | 0000104435    | ASA HOWARD                         | 60.00     |
| 10/20/2011 | 0000106976    | AT&T                               | 38,481.37 |
| 10/20/2011 | 0000104269    | AUSTIN MIDDLE SCHOOL ACTIVITY FUND | 630.00    |
| 10/20/2011 | 0000001090    | AYRES,NIKKI D                      | 94.40     |
| 10/20/2011 | 0000007348    | BABBITT,TREVOR A                   | 85.00     |
| 10/20/2011 | 0000011675    | BACH,ANITA RONAY BRYAN             | 179.00    |
| 10/20/2011 | 0000000594    | BAIN,LORI E                        | 336.39    |
| 10/20/2011 | 0000000349    | BALKE,RICHARD KYLE                 | 63.20     |
| 10/20/2011 | 0000004272    | BARHAM,NEVA J                      | 107.20    |
| 10/20/2011 | 0000100032    | BARRY TRICKEY                      | 134.50    |
| 10/20/2011 | 0000110919    | BAYLEE FARRIS                      | 100.00    |
| 10/20/2011 | 0000013186    | BECKETT,TERESA JANENE              | 52.20     |
| 10/20/2011 | 0000001414    | BENEFIELD,SALLY A                  | 85.00     |
| 10/20/2011 | 0000002803    | BENTLEY,KIMBERLY A                 | 377.37    |
| 10/20/2011 | 0000001621    | BISHOP,DAVID L                     | 115.72    |
| 10/20/2011 | 0000006507    | BOLIN,DANA L                       | 61.70     |
| 10/20/2011 | 0000011420    | BOYER,CALVIN G                     | 60.00     |



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| Date       | Vendor Number | Vendor Name                           | Amount   |
|------------|---------------|---------------------------------------|----------|
| 10/20/2011 | 0000106375    | BRAD SPINKS                           | 50.00    |
| 10/20/2011 | 0000002075    | BRAGG,CAROLYN A                       | 158.08   |
| 10/20/2011 | 0000111048    | BRANDON WORLEY                        | 138.00   |
| 10/20/2011 | 0000111592    | BRITTNEY ROBINSON                     | 50.20    |
| 10/20/2011 | 0000108931    | BROOKS BARFIELD                       | 50.00    |
| 10/20/2011 | 0000012538    | BROWN,JASON J                         | 84.00    |
| 10/20/2011 | 0000008444    | BROWN,SHERAE ANN                      | 140.00   |
| 10/20/2011 | 0000001585    | BROWN,VANESSA K                       | 82.40    |
| 10/20/2011 | 0000102771    | BRYAN HERBER                          | 90.00    |
| 10/20/2011 | 0000004878    | BUCKLEY,JUDITH M                      | 143.20   |
| 10/20/2011 | 0000001933    | BURGE,SUZANNE                         | 165.60   |
| 10/20/2011 | 0000109916    | C M FOWLER                            | 50.00    |
| 10/20/2011 | 0000108217    | CANYON EAGLE BOOSTER CLUB             | 365.00   |
| 10/20/2011 | 0000104343    | CANYON ISD                            | 488.00   |
| 10/20/2011 | 0000108041    | CAPRICE MAYHEW                        | 176.60   |
| 10/20/2011 | 0000103099    | CAPROCK HIGH ACTIVITY FUND            | 811.54   |
| 10/20/2011 | 0000002269    | CARRASCO,APRIL ZUBER                  | 66.40    |
| 10/20/2011 | 0000105022    | CATHY J BRADLEY                       | 120.00   |
| 10/20/2011 | 0000001003    | CHAMBERS,GARY R                       | 197.00   |
| 10/20/2011 | 0000000948    | CHAPMAN,DEBRA D                       | 1,340.61 |
| 10/20/2011 | 0000009448    | CHAPMAN,MELISSA D                     | 786.55   |
| 10/20/2011 | 0000111582    | CHARLES DIAZ                          | 100.00   |
| 10/20/2011 | 0000101377    | CHARLES ROSS                          | 140.00   |
| 10/20/2011 | 0000001577    | CHATMAN,STANLEY W                     | 137.64   |
| 10/20/2011 | 0000006582    | CHAVARRIA,PETRA L                     | 121.76   |
| 10/20/2011 | 0000110920    | CHELSEA FOWLER                        | 100.00   |
| 10/20/2011 | 0000111579    | CHINTAN GOHEL AND UNIVERSITY OF TEXAS | 200.00   |
| 10/20/2011 | 0000106411    | CHRISTOPHER ALBER                     | 50.00    |
| 10/20/2011 | 0000105081    | CHRISTOPHER JOHNSON                   | 50.00    |
| 10/20/2011 | 0000107269    | CHRISTOPHER MCELREATH                 | 150.00   |
| 10/20/2011 | 0000101779    | CHRISTOPHER SHEFFIELD                 | 160.00   |
| 10/20/2011 | 0000000412    | CIVIS,JOHN J                          | 65.50    |
| 10/20/2011 | 0000104544    | CLARK PYLANT                          | 180.00   |
| 10/20/2011 | 0000010646    | CLAYTON,STEPHANIE ALLISON             | 113.38   |
| 10/20/2011 | 0000003552    | CLEMENTS,ROSEMARY E                   | 243.50   |
| 10/20/2011 | 0000110915    | CLINTON DIAZ                          | 100.00   |
| 10/20/2011 | 0000006331    | COBB,CARRIE L                         | 377.50   |
| 10/20/2011 | 0000008690    | COCKRELL,DORTHY M                     | 142.40   |
| 10/20/2011 | 0000109958    | CODY CHRISTIN WESTERBY                | 60.00    |
| 10/20/2011 | 0000110051    | COLIN FIELDER                         | 100.00   |
| 10/20/2011 | 0000007389    | COLLINS,BRUCE D                       | 1,155.00 |
| 10/20/2011 | 0000006553    | COMBS,CINDY D                         | 96.00    |
| 10/20/2011 | 0000013672    | CONTRERAS,LIDIA                       | 40.00    |
| 10/20/2011 | 0000009929    | COOKSEY,COURTNEY N                    | 82.40    |
| 10/20/2011 | 0000000498    | COOPER,RHONDA K                       | 76.80    |
| 10/20/2011 | 0000107376    | CORY JONES                            | 138.00   |



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|------------|---------------|------------------------------------|----------|
| 10/20/2011 | 0000000896    | CUELLAR,PATSY A                    | 73.60    |
| 10/20/2011 | 0000000748    | CURRY,JOHN D                       | 98.91    |
| 10/20/2011 | 0000003941    | CURTIS,BEVERLY A                   | 66.40    |
| 10/20/2011 | 0000110086    | DARLA LENNOX                       | 174.83   |
| 10/20/2011 | 0000104418    | DAVID HAGLER                       | 260.00   |
| 10/20/2011 | 0000110792    | DAVID HUDSON                       | 50.00    |
| 10/20/2011 | 0000000859    | DAVIS,AMONDA M                     | 250.10   |
| 10/20/2011 | 0000000354    | DAVIS,DENISE K                     | 619.50   |
| 10/20/2011 | 0000012670    | DAVIS,MELISSA ERIN                 | 67.20    |
| 10/20/2011 | 0000003663    | DELGADO,SHARYN K                   | 50.00    |
| 10/20/2011 | 0000105430    | DONALD RAY SANDERS JR              | 105.00   |
| 10/20/2011 | 0000101371    | DOUG SMITH                         | 95.00    |
| 10/20/2011 | 0000100485    | DOUGLAS M GLICK                    | 145.00   |
| 10/20/2011 | 0000002430    | DUCK,TROY L                        | 75.00    |
| 10/20/2011 | 0000104381    | DUMAS ISD                          | 147.00   |
| 10/20/2011 | 0000003247    | EDWARDS,BENNIE                     | 61.60    |
| 10/20/2011 | 0000000652    | EICH,KATHY E                       | 164.80   |
| 10/20/2011 | 0000111556    | EMILY BIVINS                       | 100.00   |
| 10/20/2011 | 0000111480    | EMMITT TATUM                       | 190.00   |
| 10/20/2011 | 0000102770    | ESRAEL SILVA, JR                   | 100.00   |
| 10/20/2011 | 0000012927    | EUDY,MIRIAN R                      | 118.40   |
| 10/20/2011 | 0000103323    | FANNIN MIDDLE SCHOOL ACTIVITY FUND | 576.00   |
| 10/20/2011 | 0000000291    | FERRARESI,DINO F                   | 399.70   |
| 10/20/2011 | 0000109918    | FIRST CLASS CONFERENCES            | 2,626.00 |
| 10/20/2011 | 0000002044    | FLORES,GLORIA MARTINEZ             | 122.40   |
| 10/20/2011 | 0000004191    | FORD,LELA J                        | 68.80    |
| 10/20/2011 | 0000003611    | FOUNTAIN,STANLEY K                 | 502.25   |
| 10/20/2011 | 0000107274    | FREDDIE TAYLOR                     | 100.00   |
| 10/20/2011 | 0000008316    | FRONEMAN,CHRISTIN J                | 477.75   |
| 10/20/2011 | 0000009651    | GARCIA,KRISTINE ELAINE             | 69.60    |
| 10/20/2011 | 0000104618    | GARY D WHITELEY                    | 190.00   |
| 10/20/2011 | 0000104567    | GENE SEGURA                        | 90.00    |
| 10/20/2011 | 0000000645    | GERBER,VICKIE N                    | 75.20    |
| 10/20/2011 | 0000002300    | GILL,LINDA C                       | 71.20    |
| 10/20/2011 | 0000104598    | GLENDA UTSEY                       | 90.00    |
| 10/20/2011 | 0000004477    | GONZALES,BEVERLY A                 | 85.00    |
| 10/20/2011 | 0000000129    | GREEN,MINDY L                      | 11.97    |
| 10/20/2011 | 0000100153    | GREG COOK                          | 50.00    |
| 10/20/2011 | 0000109973    | GREG SEAY                          | 50.00    |
| 10/20/2011 | 0000002226    | GRICE,MARGARET A                   | 383.50   |
| 10/20/2011 | 0000002502    | GROOMS,LISA B                      | 210.40   |
| 10/20/2011 | 0000001614    | GURLEY,LANA C                      | 142.40   |
| 10/20/2011 | 0000000436    | HALIBURTON,CYNTHIA A               | 96.80    |
| 10/20/2011 | 0000000390    | HARALSON,SHERRIE S                 | 156.80   |
| 10/20/2011 | 0000011134    | HART,MARVIN A                      | 141.60   |
| 10/20/2011 | 0000003274    | HENDERSON,KAREN K                  | 63.20    |



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| Date       | Vendor Number | Vendor Name                    | Amount   |
|------------|---------------|--------------------------------|----------|
| 10/20/2011 | 0000000024    | HERR,JOYCE M                   | 164.80   |
| 10/20/2011 | 0000012962    | HESS,KATHLEEN M                | 177.60   |
| 10/20/2011 | 0000011139    | HICKS,JO ANN                   | 5.76     |
| 10/20/2011 | 0000004223    | HIGLEY,CHARLES S               | 676.12   |
| 10/20/2011 | 0000003520    | HILDEBRAND,CAROL A             | 68.00    |
| 10/20/2011 | 0000002668    | HILL,DONNELL                   | 58.40    |
| 10/20/2011 | 0000006730    | HOOTEN,SHERRILYN               | 56.80    |
| 10/20/2011 | 0000100937    | HOWARD FORD                    | 190.00   |
| 10/20/2011 | 0000001579    | HOWK,RICHARD WAYNE             | 48.00    |
| 10/20/2011 | 0000004197    | HUDSPETH,RICK                  | 49.13    |
| 10/20/2011 | 0000002786    | HUMPHREY,JILL L                | 846.93   |
| 10/20/2011 | 0000111067    | IMP, INC.                      | 725.00   |
| 10/20/2011 | 0000100137    | INTERNATIONAL MEETING PLANNERS | 175.00   |
| 10/20/2011 | 0000111583    | IVAN ESTRADA                   | 100.00   |
| 10/20/2011 | 0000106234    | J MICHAEL GREEN                | 120.00   |
| 10/20/2011 | 0000100493    | J R NEIL                       | 100.00   |
| 10/20/2011 | 0000010851    | JACKSON,MATTHEW E              | 144.40   |
| 10/20/2011 | 0000109952    | JACKYE BARBER                  | 60.00    |
| 10/20/2011 | 0000111527    | JACOB CAMERON                  | 50.00    |
| 10/20/2011 | 0000001449    | JAMISON,TONYA L                | 84.00    |
| 10/20/2011 | 0000104497    | JEFF MEADOR                    | 95.00    |
| 10/20/2011 | 0000100728    | JEFFERY VANOVER                | 190.00   |
| 10/20/2011 | 0000104407    | JEROME GODFREY                 | 240.00   |
| 10/20/2011 | 0000100872    | JERRY LAWLIS                   | 150.00   |
| 10/20/2011 | 0000104474    | JIM LUGINBILL                  | 210.00   |
| 10/20/2011 | 0000110842    | JOEL HILL                      | 200.00   |
| 10/20/2011 | 0000111584    | JONATHAN FERRIN                | 100.00   |
| 10/20/2011 | 0000109130    | JOSEPH CAMPA                   | 50.00    |
| 10/20/2011 | 0000004323    | KANALLY,DUANE F                | 37.60    |
| 10/20/2011 | 0000011254    | KARRH,SUSIE                    | 46.56    |
| 10/20/2011 | 0000111491    | KENDALL COGBURN                | 100.00   |
| 10/20/2011 | 0000001058    | KENDLE,KATHRYN A               | 86.64    |
| 10/20/2011 | 0000111587    | KENNETH WOOTEN                 | 50.00    |
| 10/20/2011 | 0000101095    | KENNY STEWARD                  | 150.00   |
| 10/20/2011 | 0000101386    | KIMBERLY SUTTON                | 2,010.00 |
| 10/20/2011 | 0000000248    | KINNAN,PAMELA B                | 75.00    |
| 10/20/2011 | 0000008241    | KNIPP,KIMBERLEE M              | 197.00   |
| 10/20/2011 | 0000008372    | KNOLL,BRANDI MARIE             | 59.71    |
| 10/20/2011 | 0000013019    | KOTARA,BRETTA A                | 197.00   |
| 10/20/2011 | 0000102314    | KURT SHAUGHNESSY               | 150.00   |
| 10/20/2011 | 0000100277    | LARRY BOYER                    | 50.00    |
| 10/20/2011 | 0000111563    | LEAD4WARD, LLC                 | 75.00    |
| 10/20/2011 | 0000106175    | LESLIE HERBER                  | 60.00    |
| 10/20/2011 | 0000004824    | LESTER,KIM C                   | 277.80   |
| 10/20/2011 | 0000009321    | LHUILIER III,DAVID L           | 80.00    |
| 10/20/2011 | 0000111503    | LINDSEY SWEETGALL              | 60.00    |





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|------------|---------------|-------------------------------------|----------|
| 10/20/2011 | 0000101379    | LO VAN PHAM                         | 290.00   |
| 10/20/2011 | 0000001853    | LOOMIS,DOUGLAS D                    | 1,004.26 |
| 10/20/2011 | 0000111560    | LOREN R. HOWE                       | 55.00    |
| 10/20/2011 | 0000000697    | LOTT,ELIZABETH                      | 50.50    |
| 10/20/2011 | 0000104473    | LUBBOCK INDEPENDENT SCHOOL DISTRICT | 7.00     |
| 10/20/2011 | 0000110712    | MALLORY JEFFERS                     | 60.00    |
| 10/20/2011 | 0000109886    | MARCUS THORNTON                     | 140.00   |
| 10/20/2011 | 0000109974    | MARIO LOPEZ                         | 90.00    |
| 10/20/2011 | 0000002818    | MARTINEZ, CHERYL L                  | 80.00    |
| 10/20/2011 | 0000106778    | MARY WILLIS                         | 180.00   |
| 10/20/2011 | 0000110903    | MASON DEVINE                        | 100.00   |
| 10/20/2011 | 0000006469    | MASSIE,JANNA L                      | 57.60    |
| 10/20/2011 | 0000107461    | MATTHEW WEBB                        | 100.00   |
| 10/20/2011 | 0000001196    | MCCASLAND,BECKY L                   | 135.28   |
| 10/20/2011 | 0000011422    | MCCAUSLAND,GINA L                   | 124.20   |
| 10/20/2011 | 0000009350    | MCGEE,NEDRA A                       | 6.50     |
| 10/20/2011 | 0000011605    | MCKEE,SARAH KATE                    | 88.69    |
| 10/20/2011 | 0000000154    | MEHRINGER,MARGARET L                | 104.80   |
| 10/20/2011 | 0000102783    | MICHAEL CLATWORTHY                  | 90.00    |
| 10/20/2011 | 0000100542    | MICHAEL MILLER                      | 180.00   |
| 10/20/2011 | 0000104601    | MICHAEL WAYNE VANCE                 | 100.00   |
| 10/20/2011 | 0000108881    | MIGUEL GALLEGOS                     | 115.00   |
| 10/20/2011 | 0000111492    | MIKE DOMINGUEZ                      | 50.00    |
| 10/20/2011 | 0000101285    | MIKE MARTINEZ                       | 150.00   |
| 10/20/2011 | 0000002989    | MINCHEW,DANA E                      | 67.65    |
| 10/20/2011 | 0000010724    | MITCHELL,MYRUM LYNN                 | 577.00   |
| 10/20/2011 | 0000000021    | MOORE,GEORGE F                      | 535.00   |
| 10/20/2011 | 0000008392    | MURPHY,JACK DARRIN                  | 548.50   |
| 10/20/2011 | 0000000442    | NANCE,DEBRA L                       | 141.53   |
| 10/20/2011 | 0000111483    | NATHAN JAMES                        | 190.00   |
| 10/20/2011 | 0000105473    | NATIONAL COUNCIL OF TEACHERS OF     | 702.00   |
| 10/20/2011 | 0000111576    | NICHOLAS CRAWFORD                   | 100.00   |
| 10/20/2011 | 0000001061    | NIPP JR,GERALD                      | 132.00   |
| 10/20/2011 | 0000109133    | NISHITA PATEL                       | 100.00   |
| 10/20/2011 | 0000001604    | NOEL,ANGELLA D                      | 61.50    |
| 10/20/2011 | 0000103744    | NORTH HEIGHTS CENTER                | 210.68   |
| 10/20/2011 | 0000011533    | NUCKOLS,LEEANN MCMURTRY             | 50.00    |
| 10/20/2011 | 0000104522    | OAK DALE ELEMENTARY SCHOOL          | 90.09    |
| 10/20/2011 | 0000000030    | ORGAN,MICHELLE M                    | 385.60   |
| 10/20/2011 | 0000003391    | ORTEGA,ANNETTE                      | 853.15   |
| 10/20/2011 | 0000006677    | ORTIZ,BRANDY K                      | 74.00    |
| 10/20/2011 | 0000105412    | OSCAR GARCIA                        | 55.00    |
| 10/20/2011 | 0000101263    | OTTIS LEACH                         | 185.00   |
| 10/20/2011 | 0000000725    | OTTO,KOBY J                         | 184.43   |
| 10/20/2011 | 0000001324    | PADILLA,JANNA C                     | 363.90   |
| 10/20/2011 | 0000103770    | PALO DURO HIGH ACTIVITY FUND        | 465.00   |



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|------------|---------------|------------------------|--------|
| 10/20/2011 | 000001218     | PARSELLS,JANA K        | 673.50 |
| 10/20/2011 | 000001589     | PATTERSON,DEBORAH K    | 61.56  |
| 10/20/2011 | 000003357     | PEREZ,CATHERINE        | 132.00 |
| 10/20/2011 | 000005582     | PHAN,LINH H            | 310.00 |
| 10/20/2011 | 000001278     | PHILLIPS,LARUE B       | 242.00 |
| 10/20/2011 | 000011184     | PHILLIPS,MARGIE        | 367.00 |
| 10/20/2011 | 000002419     | PIERCE,KARYN DENISE    | 99.20  |
| 10/20/2011 | 000009493     | PIERZ,CAROL SUE        | 207.00 |
| 10/20/2011 | 000002272     | PONDER,JANACE M        | 157.40 |
| 10/20/2011 | 0000110902    | POPPI DAVIS            | 100.00 |
| 10/20/2011 | 000003537     | POTTS,JOANN C          | 44.00  |
| 10/20/2011 | 000000403     | POTTS,LORI DIANE       | 8.50   |
| 10/20/2011 | 000001347     | PRONGER,MARSHA L       | 115.20 |
| 10/20/2011 | 000007383     | PULLIAM,LYNN           | 143.25 |
| 10/20/2011 | 0000110365    | RAFAEL QUILES          | 253.00 |
| 10/20/2011 | 0000101778    | RAFAEL TOBY GARCIA     | 290.00 |
| 10/20/2011 | 000000979     | RAMIREZ,EVA J          | 25.25  |
| 10/20/2011 | 0000102171    | RANDY CARPENTER        | 150.00 |
| 10/20/2011 | 0000100148    | RAUL AGUILAR           | 120.00 |
| 10/20/2011 | 000004651     | REID,MONICA L          | 48.00  |
| 10/20/2011 | 0000108918    | RENEE PHILLIPS         | 135.50 |
| 10/20/2011 | 0000111509    | RICHARD GREGORY        | 100.00 |
| 10/20/2011 | 0000101087    | RICHARD SIMMONS        | 95.00  |
| 10/20/2011 | 0000100081    | RICKY COLLINSWORTH     | 50.00  |
| 10/20/2011 | 0000109971    | RICKY SAIZ             | 50.00  |
| 10/20/2011 | 000012603     | RIESENBERG,CINDY MARIE | 80.00  |
| 10/20/2011 | 000002779     | RITTER,CHRISTINA A     | 71.65  |
| 10/20/2011 | 0000100938    | ROBERT THOMAS          | 190.00 |
| 10/20/2011 | 0000101368    | ROBIN MARTIN           | 50.00  |
| 10/20/2011 | 000006241     | ROBINSON,LINDY G       | 88.00  |
| 10/20/2011 | 0000100045    | RODGER GRADY           | 280.00 |
| 10/20/2011 | 0000100869    | RODNEY BRINKLEY        | 180.00 |
| 10/20/2011 | 0000110793    | ROGER DUDLEY           | 50.00  |
| 10/20/2011 | 000003074     | ROLLER,JEFF D          | 282.73 |
| 10/20/2011 | 000004133     | ROMERO,CLARISSA A      | 212.80 |
| 10/20/2011 | 000006357     | ROSSER,JULIANA GROGAN  | 173.86 |
| 10/20/2011 | 0000104995    | ROYCE SPIES            | 60.00  |
| 10/20/2011 | 0000100897    | RUSSELL S TAPP         | 166.60 |
| 10/20/2011 | 000011192     | SALVATO,PATRICIA       | 913.60 |
| 10/20/2011 | 000008995     | SANCHEZ,ROXANNE L      | 68.00  |
| 10/20/2011 | 000012551     | SCALES,WILLIAM T       | 307.30 |
| 10/20/2011 | 000001851     | SCHAAP,KELLI S         | 131.20 |
| 10/20/2011 | 000002367     | SCHOOLER,MELISSA C     | 330.60 |
| 10/20/2011 | 0000111578    | SEAN CROSS             | 100.00 |
| 10/20/2011 | 0000101353    | SHANE CHADWICK         | 138.00 |
| 10/20/2011 | 000007762     | SHEPHERD,DEBRA KAY     | 91.20  |



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|------------|---------------|-------------------------------------|----------|
| 10/20/2011 | 0000000914    | SHERWOOD,JANET K                    | 372.00   |
| 10/20/2011 | 0000008434    | SHORES,WESLEY CRAIG                 | 52.80    |
| 10/20/2011 | 0000004216    | SISNEROS,AUGUSTINA                  | 19.99    |
| 10/20/2011 | 0000011196    | SISNEROS,ROSALINDA                  | 187.00   |
| 10/20/2011 | 0000006494    | SMITH,HEATHER LEE                   | 38.50    |
| 10/20/2011 | 0000001318    | SMITH,MARIE D                       | 72.00    |
| 10/20/2011 | 0000007382    | SMITH,MARY C                        | 195.92   |
| 10/20/2011 | 0000000684    | SPENCER,ROSA L                      | 38.50    |
| 10/20/2011 | 0000002163    | SPRADLING,KELLIE R                  | 886.15   |
| 10/20/2011 | 0000108380    | STEVE SELLERS                       | 50.00    |
| 10/20/2011 | 0000105107    | STEVEN COHEN                        | 200.00   |
| 10/20/2011 | 0000105274    | STEVEN GARCIA                       | 100.00   |
| 10/20/2011 | 0000000393    | STICH,DEBORAH BARNES                | 186.40   |
| 10/20/2011 | 0000010934    | STRONG,MARY                         | 124.12   |
| 10/20/2011 | 0000008018    | STRONG,PAULA ANN                    | 47.18    |
| 10/20/2011 | 0000003962    | SUELFLOW,SHARON M                   | 22.48    |
| 10/20/2011 | 0000104588    | SUNRISE ELEMENTARY SCHOOL           | 1,289.69 |
| 10/20/2011 | 0000012832    | SURACE,MICHELLE E                   | 280.00   |
| 10/20/2011 | 0000012165    | SUTTON,APRIL L                      | 76.25    |
| 10/20/2011 | 0000111577    | TALIA CRIST                         | 100.00   |
| 10/20/2011 | 0000104050    | TASCOSA COUNTRY CLUB                | 120.00   |
| 10/20/2011 | 0000111482    | TAYLOR GRAVES                       | 100.00   |
| 10/20/2011 | 0000011205    | TEESDALE,MARY                       | 72.00    |
| 10/20/2011 | 0000003647    | TENORIO,SANTOS D                    | 54.51    |
| 10/20/2011 | 0000105791    | TEXAS A & M UNIVERSITY              | 50.00    |
| 10/20/2011 | 0000100894    | TEXAS ART EDUCATION                 | 185.00   |
| 10/20/2011 | 0000100072    | TEXAS COMPUTER EDUCATION ASSOCIATIC | 165.00   |
| 10/20/2011 | 0000104105    | TEXAS MUSIC EDUCATORS ASSOCIATION   | 50.00    |
| 10/20/2011 | 0000101076    | THE COLLEGE BOARD                   | 2,840.00 |
| 10/20/2011 | 0000008101    | THIESSEN,BRADLEY K                  | 751.52   |
| 10/20/2011 | 0000011209    | THORNHILL,CLETA                     | 122.40   |
| 10/20/2011 | 0000109885    | TONY ALLEN                          | 50.00    |
| 10/20/2011 | 0000006406    | TORRES,SHANNON D                    | 216.50   |
| 10/20/2011 | 0000111581    | TROY DAVIS                          | 100.00   |
| 10/20/2011 | 0000107945    | TURNAROUND CONSULTING               | 2,765.00 |
| 10/20/2011 | 0000002094    | URTON,SHAWN W                       | 78.50    |
| 10/20/2011 | 0000102341    | VALENCIA MUNIZ                      | 60.00    |
| 10/20/2011 | 0000108906    | VERN J WILSON                       | 100.00   |
| 10/20/2011 | 0000104756    | VERNON SCOTT                        | 50.00    |
| 10/20/2011 | 0000108173    | VICTOR NEWTON                       | 100.00   |
| 10/20/2011 | 0000011729    | VILLA,NIKITA YVONNE                 | 42.05    |
| 10/20/2011 | 0000110789    | WADE CAVITT                         | 150.00   |
| 10/20/2011 | 0000105343    | WADE PENNINGTON                     | 100.00   |
| 10/20/2011 | 0000011287    | WALKER,KAREN                        | 165.00   |
| 10/20/2011 | 0000009471    | WALKER,KATHRYN R                    | 74.48    |
| 10/20/2011 | 0000003055    | WALKER,WADE D                       | 598.06   |



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|------------|---------------|--|------------|
| 10/20/2011 | 0000000617    | WARD,BILLY F                           | 63.20      |
| 10/20/2011 | 0000013388    | WATSON,AARON K                         | 29.58      |
| 10/20/2011 | 0000104620    | WHITTIER ELEMENTARY SCHOOL             | 130.68     |
| 10/20/2011 | 0000000333    | WILKINSON,CRISTY R                     | 63.13      |
| 10/20/2011 | 0000104557    | WILL ROGERS ELEMENTARY SCHOOL          | 91.00      |
| 10/20/2011 | 0000106256    | WILLIAM BAILEY                         | 190.00     |
| 10/20/2011 | 0000007222    | WILLIAMS,DAVID A                       | 67.50      |
| 10/20/2011 | 0000010362    | WILSON,LETITIA DIANE                   | 144.00     |
| 10/20/2011 | 0000004229    | WILSON,SHAWN D                         | 47.50      |
| 10/20/2011 | 0000007587    | WINCHELL,LINDA ANN                     | 117.80     |
| 10/20/2011 | 0000104626    | WINDSOR ELEMENTARY SCHOOL              | 49.00      |
| 10/20/2011 | 0000104629    | WOLFLIN ELEMENTARY SCHOOL              | 547.52     |
| 10/20/2011 | 0000010159    | WORDEN,ANDREA L                        | 138.59     |
| 10/20/2011 | 0000104005    | XCEL ENERGY                            | 338,620.31 |
| 10/20/2011 | 0000002005    | YORK,TERRY G                           | 654.00     |
| 10/25/2011 | 0000108078    | A. E. IDEAS, LLC                       | 270.50     |
| 10/25/2011 | 0000111069    | A. M. LEONARD, INC.                    | 178.98     |
| 10/25/2011 | 0000103647    | ABC BLUEPRINTS                         | 41.80      |
| 10/25/2011 | 0000109027    | ABC COMPANIES                          | 2,087.37   |
| 10/25/2011 | 0000107968    | ACCREDITED LOCK SUPPLY CO.             | 209.00     |
| 10/25/2011 | 0000110594    | ACES AC SUPPLY                         | 14,029.57  |
| 10/25/2011 | 0000110114    | ADELANTE TELEVISION, L.P               | 68.00      |
| 10/25/2011 | 0000103106    | AFFILIATED FOODS INC                   | 238.36     |
| 10/25/2011 | 0000103117    | AIMS EDUCATION FOUNDATION              | 1,780.80   |
| 10/25/2011 | 0000109978    | ALICE COOKE                            | 1,860.00   |
| 10/25/2011 | 0000101596    | ALL AMERICAN MOLD LABORATORIES INC     | 164.00     |
| 10/25/2011 | 0000103176    | ALLEN'S TRI-STATE MECHANICAL, INC.     | 245.00     |
| 10/25/2011 | 0000100472    | AMARILLO ALLIED MACHINE AND WELDING, I | 108.75     |
| 10/25/2011 | 0000100983    | AMARILLO ATHLETIC & TROPHY WAREHOUS    | 1,877.66   |
| 10/25/2011 | 0000103249    | AMARILLO AUTO SUPPLY & OFF ROAD INC    | 267.34     |
| 10/25/2011 | 0000103254    | AMARILLO BOLT                          | 467.97     |
| 10/25/2011 | 0000103279    | AMARILLO COLLEGE                       | 1,200.00   |
| 10/25/2011 | 0000103282    | AMARILLO COMPUTERS                     | 8,305.74   |
| 10/25/2011 | 0000101622    | AMARILLO INTERPRETER SERVICE           | 630.00     |
| 10/25/2011 | 0000104057    | AMARILLO OUTDOOR POWER EQUIPMENT, II   | 467.98     |
| 10/25/2011 | 0000106179    | AMARILLO QUALITY BLINDS                | 1,997.00   |
| 10/25/2011 | 0000103445    | AMARILLO SAFE AND KEY                  | 49.00      |
| 10/25/2011 | 0000104782    | AMARILLO TRUCK CENTER                  | 676.80     |
| 10/25/2011 | 0000103740    | AMARILLO WINAIR CO.                    | 206.05     |
| 10/25/2011 | 0000103505    | AMARILLO WINNELSON COMPANY             | 3,114.22   |
| 10/25/2011 | 0000100143    | AMBASSADOR HOTEL                       | 697.60     |
| 10/25/2011 | 0000110719    | AMERICAN MEDICAL RESPONSE AMBULANC     | 975.00     |
| 10/25/2011 | 0000106443    | AMERIPRIDE LINEN & APPAREL             | 516.55     |
| 10/25/2011 | 0000110382    | APEX PRECISION ANALYTICAL SERVICES, IN | 104.50     |
| 10/25/2011 | 0000100449    | APEX TECHNICAL SERVICES, INC.          | 1,450.00   |
| 10/25/2011 | 0000103966    | APPLE INC                              | 6,222.85   |



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|------------|---------------|-------------------------------------|-----------|
| 10/25/2011 | 0000111194    | AQUARIUM CONCEPTS                   | 45.00     |
| 10/25/2011 | 0000105306    | ARCHIPELAGO LEARNING                | 110.22    |
| 10/25/2011 | 0000106378    | ARTFELT                             | 204.75    |
| 10/25/2011 | 0000104149    | ASSOCIATION FOR SUPERVISION AND     | 89.00     |
| 10/25/2011 | 0000104226    | ATLAS PEN AND PENCIL CORP           | 163.53    |
| 10/25/2011 | 0000104247    | AUDIO VIDEO CORPORATION             | 948.00    |
| 10/25/2011 | 0000102077    | AUSTIN RACING & METALWORKS          | 400.00    |
| 10/25/2011 | 0000103989    | AVES AUDIO VISUAL SYSTEMS INC       | 704.00    |
| 10/25/2011 | 0000101571    | B & H PHOTO VIDEO PRO AUDIO         | 9,573.90  |
| 10/25/2011 | 0000108034    | B & W BATTERY CO.                   | 37.95     |
| 10/25/2011 | 0000104274    | BADGE-A-MINIT                       | 33.95     |
| 10/25/2011 | 0000100191    | BARNES & NOBLE BOOKSELLERS          | 5,497.72  |
| 10/25/2011 | 0000105548    | BATTLE OF THE BOOKS                 | 500.00    |
| 10/25/2011 | 0000108455    | BECKY CASSO                         | 150.00    |
| 10/25/2011 | 0000104291    | BEEBE'S LUMBER CO                   | 287.37    |
| 10/25/2011 | 0000103556    | BEN E KEITH CO                      | 1,706.30  |
| 10/25/2011 | 0000102055    | BENCHMARK EDUCATION COMPANY         | 4,522.10  |
| 10/25/2011 | 0000104309    | BEST BUY GOV/ED LLC                 | 594.53    |
| 10/25/2011 | 0000103181    | BEST SIGN SYSTEMS, INC.             | 173.76    |
| 10/25/2011 | 0000100029    | BINSWANGER GLASS CO.                | 249.97    |
| 10/25/2011 | 0000102056    | BLACKBOARD INC                      | 70,900.00 |
| 10/25/2011 | 0000104408    | BLICK ART MATERIALS                 | 817.33    |
| 10/25/2011 | 0000104662    | BOOKBINDING AND LAMINATING          | 260.35    |
| 10/25/2011 | 0000104637    | BUCKS SPORTING GOODS                | 18,605.05 |
| 10/25/2011 | 0000110608    | BWI-DALLAS/FT. WORTH                | 462.00    |
| 10/25/2011 | 0000100693    | CAPSTONE PRESS INC                  | 850.25    |
| 10/25/2011 | 0000103103    | CAROLINA BIOLOGICAL SUPPLY CO       | 1,528.38  |
| 10/25/2011 | 109060        | CARQUEST AUTOPARTS                  | 305.18    |
| 10/25/2011 | 0000103109    | CASTERS OF AMARILLO INC             | 255.78    |
| 10/25/2011 | 0000101005    | CDW GOVERNMENT, INC.                | 3,327.28  |
| 10/25/2011 | 0000101282    | CEV MULTIMEDIA                      | 1,207.50  |
| 10/25/2011 | 0000100184    | CHANNING BETE CO., INC.             | 79.85     |
| 10/25/2011 | 0000110893    | CHARLOTTE HARBIN                    | 120.00    |
| 10/25/2011 | 0000101073    | CHE INC                             | 1,397.00  |
| 10/25/2011 | 0000103132    | CITY OF AMARILLO                    | 420.65    |
| 10/25/2011 | 0000102267    | CLAIMS ADMINISTRATIVE SERVICES, INC | 3,690.00  |
| 10/25/2011 | 0000110544    | CLAUDELL WRIGHT                     | 1,055.51  |
| 10/25/2011 | 0000109049    | CONNOR MCMILLON MITCHELL SHENNUM    | 25,000.00 |
| 10/25/2011 | 0000100737    | CONTROL TECHNOLOGIES, INC.          | 6,181.50  |
| 10/25/2011 | 0000103203    | CURRICULUM ASSOCIATES INC.          | 434.67    |
| 10/25/2011 | 0000103206    | CUSTOM TROPHIES                     | 761.72    |
| 10/25/2011 | 0000101218    | D & L PLASTIC SCREENING             | 2,656.00  |
| 10/25/2011 | 0000103219    | DATA PROJECTIONS INC                | 16,001.68 |
| 10/25/2011 | 0000103220    | DAVIDSON OIL COMPANY                | 22,494.24 |
| 10/25/2011 | 0000109264    | DAYMARK SAFETY SYSTEMS              | 1,375.83  |
| 10/25/2011 | 0000111409    | DELCOM GROUP                        | 863.80    |



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|------------|---------------|-------------------------------------|-----------|
| 10/25/2011 | 0000100828    | DELL MARKETING, L P                 | 82,089.88 |
| 10/25/2011 | 0000103224    | DELTA EDUCATION                     | 2,542.40  |
| 10/25/2011 | 0000103227    | DEMCO, INC.                         | 58.91     |
| 10/25/2011 | 0000100734    | DEVELOPMENTAL STUDIES CENTER        | 4,790.55  |
| 10/25/2011 | 0000103243    | DINAH MIGHT ADVENTURES LP           | 46.65     |
| 10/25/2011 | 0000102586    | DOCUMENT SHREDDING & STORAGE        | 35.00     |
| 10/25/2011 | 0000100176    | DON LEFEVRE                         | 500.00    |
| 10/25/2011 | 0000101433    | DOUG RITTENBERRY                    | 160.00    |
| 10/25/2011 | 0000111476    | DOYLE CORDER                        | 1,500.00  |
| 10/25/2011 | 0000102155    | DR. JEAN AND FRIENDS                | 17.50     |
| 10/25/2011 | 0000109295    | DR. T. ROGER TAYLOR                 | 405.00    |
| 10/25/2011 | 0000100405    | DRAFTPLUS                           | 490.90    |
| 10/25/2011 | 0000108174    | DUANE K CHAPMAN                     | 1,141.00  |
| 10/25/2011 | 0000105321    | ECOLAB EQUIPMENT CARE               | 1,039.68  |
| 10/25/2011 | 0000101417    | EINSTRUCTION CORP.                  | 32,955.00 |
| 10/25/2011 | 0000105899    | EL SABER ENTERPRISES                | 5,400.00  |
| 10/25/2011 | 0000110096    | ELLIOTT ELECTRIC SUPPLY             | 1,452.88  |
| 10/25/2011 | 0000109909    | EMPOWERING WRITERS                  | 82.50     |
| 10/25/2011 | 0000105586    | ENCHANTED LEARNING, LLC             | 125.00    |
| 10/25/2011 | 0000103310    | ENTERPRISE RENT-A-CAR               | 337.68    |
| 10/25/2011 | 0000103310    | ENTERPRISE RENT-A-CAR               | 266.76    |
| 10/25/2011 | 0000103309    | ENVIRONMENTS, INC.                  | 186.63    |
| 10/25/2011 | 0000101188    | ERIC ARMIN INC                      | 429.25    |
| 10/25/2011 | 0000103295    | ETA CUISENAIRE                      | 214.00    |
| 10/25/2011 | 0000111389    | EVENT WRISTBANDS.COM                | 75.88     |
| 10/25/2011 | 0000111549    | EWELL EDUCATIONAL SERVICE           | 330.00    |
| 10/25/2011 | 0000100681    | FASTENAL COMPANY                    | 558.68    |
| 10/25/2011 | 0000103334    | FERGUSON ENTERPRISES INC NO 480     | 3,263.83  |
| 10/25/2011 | 0000103340    | FISHER SCIENTIFIC COMPANY           | 518.98    |
| 10/25/2011 | 0000103344    | FLINN SCIENTIFIC INC                | 561.47    |
| 10/25/2011 | 0000100718    | FOLLETT EDUCATIONAL SERVICES        | 2,098.49  |
| 10/25/2011 | 0000105305    | FORMAL FASHIONS, INC.               | 2,825.28  |
| 10/25/2011 | 0000103359    | FROG PUBLICATIONS                   | 51.85     |
| 10/25/2011 | 0000109150    | G & K SERVICES                      | 2,096.70  |
| 10/25/2011 | 0000107703    | GENERAL BINDING CORPORATION         | 5,808.00  |
| 10/25/2011 | 0000100213    | GENERAL WHOLESALE SUPPLY INC        | 489.15    |
| 10/25/2011 | 0000103233    | GLIDDEN PROFESSIONAL                | 253.70    |
| 10/25/2011 | 0000100180    | GOLDEN SPREAD COUNCIL               | 1,000.00  |
| 10/25/2011 | 0000103396    | GOLDEN SPREAD REDI MIX INC          | 1,729.88  |
| 10/25/2011 | 0000105130    | GOODMAN ENGRAVING                   | 32.50     |
| 10/25/2011 | 0000105882    | GOODWILL INDUSTRIES OF LUBBOCK INC. | 504.00    |
| 10/25/2011 | 0000111542    | GORDON HART                         | 829.52    |
| 10/25/2011 | 0000103404    | GRAHAM DATA SUPPLIES LTD            | 27,220.00 |
| 10/25/2011 | 0000103405    | GRAINGER                            | 7,010.36  |
| 10/25/2011 | 0000103408    | GRAYBAR                             | 3,740.72  |
| 10/25/2011 | 0000105640    | GREENLEAF WHOLESALE FLORIST         | 67.23     |



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|------------|---------------|---------------------------------------|------------|
| 10/25/2011 | 0000111127    | GROWERS SUPPLY                        | 119.45     |
| 10/25/2011 | 0000103421    | GUSTAFSON MFG CO INC                  | 656.50     |
| 10/25/2011 | 0000101631    | HAL LEONARD CORPORATION               | 530.00     |
| 10/25/2011 | 0000106667    | HANEN CENTRE THE                      | 17.95      |
| 10/25/2011 | 0000103434    | HARRINGTON LIBRARY CONSORTIUM         | 71,400.00  |
| 10/25/2011 | 0000103441    | HAWKINS TRAILER AND EQUIPMENT         | 130.52     |
| 10/25/2011 | 0000109777    | HEDBERG MAPS, INC.                    | 36.95      |
| 10/25/2011 | 0000103452    | HEINEMANN                             | 2,527.87   |
| 10/25/2011 | 0000103455    | HERFF JONES INC                       | 47.01      |
| 10/25/2011 | 0000100905    | HEXCO INCORPORATED                    | 162.75     |
| 10/25/2011 | 0000110521    | HIDDEN FALLS RANCH                    | 6,435.00   |
| 10/25/2011 | 0000103465    | HIGHSMITH                             | 80.15      |
| 10/25/2011 | 0000103481    | HOUGHTON MIFFLIN CO                   | 5,478.91   |
| 10/25/2011 | 0000107649    | IDENT-A-KID SERVICES OF AMERICA       | 82.25      |
| 10/25/2011 | 0000103504    | INDECO SALES, INC.                    | 150.00     |
| 10/25/2011 | 0000104817    | INSURANCE MANAGEMENT SERVICES         | 100,845.00 |
| 10/25/2011 | 0000107954    | INTERFACE AMERICAS, INC.              | 22,667.64  |
| 10/25/2011 | 0000102566    | INTERIM HEALTHCARE OF WEST TEX        | 19,988.39  |
| 10/25/2011 | 0000101180    | INTERNAT'L BACCALAUREATE ORG.         | 561.00     |
| 10/25/2011 | 0000101180    | INTERNATIONAL BACCALAUREATE ORGANIZ   | 203.00     |
| 10/25/2011 | 0000109300    | INTERQUEST DETECTION CANINES OF NW T  | 250.00     |
| 10/25/2011 | 0000101125    | J AND E WHOLESALE FLORAL CO INC       | 370.98     |
| 10/25/2011 | 0000103679    | J LEE MILLIGAN INC                    | 286.25     |
| 10/25/2011 | 0000103798    | J W PEPPER AND SON INC                | 614.91     |
| 10/25/2011 | 0000100299    | JANIE COOPER                          | 336.00     |
| 10/25/2011 | 0000109593    | JIMS MUFFLER AND RADIATOR             | 87.00      |
| 10/25/2011 | 0000101330    | JOHN DEERE LANDSCAPES                 | 7,168.94   |
| 10/25/2011 | 0000110911    | KB RECYCLING LLC.                     | 4,960.00   |
| 10/25/2011 | 0000109332    | KFDA-TV                               | 840.00     |
| 10/25/2011 | 0000107801    | KIDS COUNT                            | 17.00      |
| 10/25/2011 | 0000105855    | KIDS WINGS                            | 106.90     |
| 10/25/2011 | 0000101386    | KIMBERLY SUTTON                       | 78.00      |
| 10/25/2011 | 0000106814    | KONICA MINOLTA BUSINESS SOLUTIONS US. | 113.35     |
| 10/25/2011 | 0000109256    | L-1 IDENTITY SOLUTIONS                | 3,112.40   |
| 10/25/2011 | 0000110234    | LADONNA JOHNSON GIDDEN                | 100.00     |
| 10/25/2011 | 0000103589    | LAKESHORE LEARNING MATERIALS          | 8,453.60   |
| 10/25/2011 | 0000111502    | LANGUAGE LINE SERVICES, INC           | 8.88       |
| 10/25/2011 | 0000110287    | LD PRODUCTS                           | 268.11     |
| 10/25/2011 | 0000100110    | LEADERSHIP TRAINING                   | 1,790.00   |
| 10/25/2011 | 0000101756    | LEARNING A-Z                          | 3,526.20   |
| 10/25/2011 | 0000103594    | LEARNING SEED CO                      | 498.75     |
| 10/25/2011 | 0000109074    | LIGHTSPEED TECHNOLOGIES, INC.         | 1,239.00   |
| 10/25/2011 | 0000103611    | LINGUI SYSTEMS INC                    | 41.95      |
| 10/25/2011 | 0000106870    | LORI L. SCALES                        | 1,350.00   |
| 10/25/2011 | 0000102689    | LOWES                                 | 1,741.60   |
| 10/25/2011 | 0000107836    | LUBER BROS. INC.                      | 78.21      |



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|------------|---------------|--|------------|
| 10/25/2011 | 0000108335    | M & A TECHNOLOGY                       | 5,593.70   |
| 10/25/2011 | 0000103641    | MARSH ELECTRICAL SUPPLY                | 6,615.52   |
| 10/25/2011 | 0000111521    | MARSHALL HOYBOOK                       | 160.00     |
| 10/25/2011 | 0000101542    | MAXOR PLUS LTD                         | 132,364.98 |
| 10/25/2011 | 0000103650    | MAYER-JOHNSON LLC                      | 16.99      |
| 10/25/2011 | 0000103632    | MCGRAW HILL EDUCATION                  | 1,169.26   |
| 10/25/2011 | 0000102226    | MENTORING MINDS                        | 7,670.88   |
| 10/25/2011 | 0000100732    | METAL MART                             | 409.77     |
| 10/25/2011 | 0000109181    | METROPOLITAN MUSIC CO.                 | 421.00     |
| 10/25/2011 | 0000102783    | MICHAEL CLATWORTHY                     | 180.00     |
| 10/25/2011 | 0000105690    | MICHAEL WILLIAMS                       | 180.00     |
| 10/25/2011 | 0000100189    | MIND WARE                              | 59.85      |
| 10/25/2011 | 0000109481    | MINNESOTA COMPUTERS CORPORATION        | 1,409.57   |
| 10/25/2011 | 0000100702    | MONDO PUBLISHING                       | 648.00     |
| 10/25/2011 | 0000110840    | MORRIS PUBLISHING GROUP, LLC           | 852.80     |
| 10/25/2011 | 0000103690    | MORRISON SUPPLY CO                     | 40.42      |
| 10/25/2011 | 0000102065    | NALI INC                               | 487.50     |
| 10/25/2011 | 0000103588    | NAMASCO CORPORATION                    | 996.30     |
| 10/25/2011 | 0000110604    | NANCY D MANNING                        | 181.00     |
| 10/25/2011 | 0000109599    | NAPA AUTO PARTS                        | 606.80     |
| 10/25/2011 | 0000103701    | NASCO                                  | 3,484.38   |
| 10/25/2011 | 0000111495    | NATHANIEL HERMAN                       | 800.00     |
| 10/25/2011 | 0000103700    | NATIONAL SCIENCE TEACHERS ASSOC        | 6,000.54   |
| 10/25/2011 | 0000105755    | NATIONWIDE GENERAL RENTAL CENTER       | 947.13     |
| 10/25/2011 | 0000101454    | NCS PEARSON, INC.                      | 594.00     |
| 10/25/2011 | 0000103736    | NIMCO INC                              | 99.29      |
| 10/25/2011 | 0000100487    | OCCUPATIONAL HLTH CNTR OF THE SOUTH'   | 36.00      |
| 10/25/2011 | 0000103300    | OFFICEWISE FURNITURE & SUPPLY          | 30,373.24  |
| 10/25/2011 | 0000103758    | ORIENTAL TRADING COMPANY, INC.         | 1,247.78   |
| 10/25/2011 | 0000103450    | ORMSON HEARING HEALTH CARE             | 195.00     |
| 10/25/2011 | 0000107553    | P & W ABATEMENT LLC                    | 4,800.00   |
| 10/25/2011 | 0000101096    | PADDLE TRAMPS MFG. COMPANY             | 492.00     |
| 10/25/2011 | 0000103776    | PANHANDLE PRESORT SERVICES, LTD.       | 1,516.06   |
| 10/25/2011 | 0000109039    | PANHANDLE TIRE AND RUBBER CO.          | 1,431.00   |
| 10/25/2011 | 0000110804    | PATSY W SHERRARD                       | 1,071.10   |
| 10/25/2011 | 0000101666    | PC & MACEXCHANGE                       | 1,399.50   |
| 10/25/2011 | 0000104904    | PEARSON EDUCATION                      | 403.82     |
| 10/25/2011 | 0000108206    | PHONAK LLC                             | 7,768.17   |
| 10/25/2011 | 0000109207    | PIONEER VALLEY LUTHIER SUPPLY CO, INC. | 200.50     |
| 10/25/2011 | 0000103828    | POSITIVE PROMOTIONS INC.               | 769.94     |
| 10/25/2011 | 0000100459    | POTTER COUNTY TAX ASSESSOR COLLECTO    | 12,982.58  |
| 10/25/2011 | 0000100459    | POTTER COUNTY TAX ASSESSOR COLLECTO    | 703.79     |
| 10/25/2011 | 0000110593    | POWER-FLITE COMMERCIAL FLOOR CARE      | 71.00      |
| 10/25/2011 | 0000101412    | PPG ARCHITECTURAL FINISHES             | 1,393.47   |
| 10/25/2011 | 0000100341    | PRECISION BUSINESS MACHINES INC.       | 749.70     |
| 10/25/2011 | 0000100557    | PROFESSIONAL TURF PRODUCTS, LP         | 1,474.16   |





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|------------|---------------|-------------------------------------|-----------|
| 10/25/2011 | 0000100237    | PSS - WEST TEXAS                    | 468.65    |
| 10/25/2011 | 0000103855    | PUBLIC STEEL INC                    | 1,172.70  |
| 10/25/2011 | 0000103857    | PYRAMID SCHOOL PRODUCTS             | 2,875.06  |
| 10/25/2011 | 0000103858    | QEP, INC.                           | 30.75     |
| 10/25/2011 | 0000103869    | RABERN RENTAL CENTER                | 642.50    |
| 10/25/2011 | 0000109500    | RAGTOWN MEDIA                       | 1,775.00  |
| 10/25/2011 | 0000103874    | RANCO BOLT AND NUT INC              | 680.18    |
| 10/25/2011 | 0000104055    | RANDALL COUNTY TAX                  | 16,046.00 |
| 10/25/2011 | 0000100526    | RANDALL COUNTY TEXAS                | 3,583.33  |
| 10/25/2011 | 0000103376    | RAYMOND GEDDES CO., INC.            | 31.59     |
| 10/25/2011 | 0000101690    | READING HELPER, INC.                | 37.40     |
| 10/25/2011 | 0000103337    | REALLY GOOD STUFF INC               | 685.00    |
| 10/25/2011 | 0000109030    | RED RIBBON WORLD, INC.              | 479.78    |
| 10/25/2011 | 0000103278    | REGION 16 EDUCATION SERVICE CENTER  | 470.00    |
| 10/25/2011 | 0000103277    | REGION XIII EDUCATION SERVICE CNTR  | 540.00    |
| 10/25/2011 | 0000103890    | REIDS APPLIANCE SERVICE INC         | 111.00    |
| 10/25/2011 | 0000106071    | RELIASTAR LIFE INSURANCE COMPANY    | 30,183.76 |
| 10/25/2011 | 0000104428    | RENAISSANCE LEARNING INC            | 9,736.27  |
| 10/25/2011 | 0000103895    | RESOURCES FOR READING               | 63.70     |
| 10/25/2011 | 0000100716    | RHODE ISLAND NOVELTY                | 623.57    |
| 10/25/2011 | 0000111541    | RICK DAVIS                          | 896.00    |
| 10/25/2011 | 0000107473    | ROBERT RUMPH                        | 450.00    |
| 10/25/2011 | 0000104224    | ROBERTS TRUCK CENTER INC            | 145.03    |
| 10/25/2011 | 0000109305    | ROBYN SILBEY                        | 15,876.60 |
| 10/25/2011 | 0000106154    | ROCHESTER 100, INC.                 | 490.00    |
| 10/25/2011 | 0000103905    | ROCHESTER ARMORED CAR CO INC        | 8,969.69  |
| 10/25/2011 | 0000103919    | ROYAL ARCHITECTURAL PRODUCTS        | 1,144.00  |
| 10/25/2011 | 0000103868    | RSM BUILDERS SUPPLY INC             | 9,206.00  |
| 10/25/2011 | 0000103927    | S AND S WORLDWIDE                   | 137.50    |
| 10/25/2011 | 0000103926    | SADDLEBACK EDUCATIONAL INC          | 336.12    |
| 10/25/2011 | 0000103929    | SAGE PUBLICATIONS INC               | 48.90     |
| 10/25/2011 | 0000109678    | SAM TELL AND SON INC.               | 2,919.95  |
| 10/25/2011 | 0000103935    | SCANTRON CORPORATION                | 607.99    |
| 10/25/2011 | 0000103939    | SCHOLASTIC INC                      | 2,291.33  |
| 10/25/2011 | 0000100023    | SCHOLASTIC LIBRARY PUBLISHING       | 1,978.00  |
| 10/25/2011 | 0000100831    | SCHOOL NURSE SUPPLY INC             | 30.71     |
| 10/25/2011 | 0000103945    | SCHOOL SPECIALTY INC.               | 7,676.48  |
| 10/25/2011 | 0000103951    | SCIENCE KIT AND BOREAL LABORATORIES | 546.14    |
| 10/25/2011 | 0000100815    | SCRAP PROCESSING COMPANY            | 1,303.20  |
| 10/25/2011 | 0000103959    | SEALE-AMERSON LUMBER                | 104.35    |
| 10/25/2011 | 0000108623    | SEAT SACK, INC                      | 187.65    |
| 10/25/2011 | 0000100700    | SECURITY SPECIALISTS, INC.          | 5,976.30  |
| 10/25/2011 | 0000107265    | SELTZ INSURANCE CONSULTING INC      | 1,875.00  |
| 10/25/2011 | 0000100835    | SILVER STAR SUPPLY CO.              | 321.00    |
| 10/25/2011 | 0000103841    | SKTR INC.                           | 2,255.36  |
| 10/25/2011 | 0000111522    | SKY PANELS                          | 418.42    |



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|------------|---------------|--------------------------------------|------------|
| 10/25/2011 | 0000103985    | SOCIAL STUDIES SCHOOL SERVICE        | 1,250.48   |
| 10/25/2011 | 0000110265    | SOFTSEVEN                            | 1,625.00   |
| 10/25/2011 | 0000106952    | SONGS FOR TEACHING                   | 255.78     |
| 10/25/2011 | 0000111536    | SOUTH PLAINS COMMUNICATIONS          | 315.00     |
| 10/25/2011 | 0000104000    | SOUTHWEST SALES PROMOTION            | 2,300.36   |
| 10/25/2011 | 0000101291    | SOUTHWEST STRINGS                    | 24.95      |
| 10/25/2011 | 0000100733    | STEPS TO LITERACY                    | 120.94     |
| 10/25/2011 | 0000109341    | SUDDENLINK MEDIA                     | 1,740.00   |
| 10/25/2011 | 0000104031    | SUMMIT LEARNING                      | 2,617.36   |
| 10/25/2011 | 0000107248    | SUN LIFE                             | 163,605.50 |
| 10/25/2011 | 0000104035    | SUPER DUPER PUBLICATIONS             | 151.74     |
| 10/25/2011 | 0000111518    | SUSAN CALVIN                         | 1,146.24   |
| 10/25/2011 | 0000111596    | SYDIA AGUILAR                        | 250.00     |
| 10/25/2011 | 0000111566    | TAMMY K KINCAID                      | 820.00     |
| 10/25/2011 | 0000104052    | TASCOSA OFFICE MACHINES              | 47,426.11  |
| 10/25/2011 | 0000104053    | TASCOSA TOOL SERVICE                 | 63.82      |
| 10/25/2011 | 0000104842    | TENNANT COMPANY                      | 1,336.24   |
| 10/25/2011 | 0000104073    | TEX-MEX SUPPLY, INC.                 | 923.75     |
| 10/25/2011 | 0000106894    | TEXAS ASSOC OF SCHOOL PERSONNEL ADM  | 150.00     |
| 10/25/2011 | 0000104078    | TEXAS ASSOCIATION OF SCHOOL BOARDS   | 169.44     |
| 10/25/2011 | 0000104085    | TEXAS BEARING CO OF AMARILLO         | 17.26      |
| 10/25/2011 | 0000104094    | TEXAS EDUCATION NEWS                 | 396.00     |
| 10/25/2011 | 0000104095    | TEXAS ELECTRONIC SUPPLY CORP         | 709.81     |
| 10/25/2011 | 0000102847    | TEXAS INSTRUMENTS, INC.              | 64.50      |
| 10/25/2011 | 0000100453    | TEXAS RESTAURANT EQUIPMENT XCH, INC. | 3,046.58   |
| 10/25/2011 | 0000104125    | TEXAS TECH UNIVERSITY HEALTH SCI CT  | 1,500.00   |
| 10/25/2011 | 0000104172    | TEXAS WOMAN'S UNIVERSITY             | 1,015.12   |
| 10/25/2011 | 0000101076    | THE COLLEGE BOARD                    | 1,715.00   |
| 10/25/2011 | 0000110047    | THE COSTUMER                         | 244.75     |
| 10/25/2011 | 0000100535    | THE FLIPPEN GROUP LLC                | 21,800.00  |
| 10/25/2011 | 0000111147    | THE HAPPY CHEF, INC.                 | 939.05     |
| 10/25/2011 | 0000105779    | THE HON COMPANY                      | 825.30     |
| 10/25/2011 | 0000102644    | THE LAMPO GROUP                      | 122.76     |
| 10/25/2011 | 0000109937    | THINK SOCIAL PUBLISHING, INC.        | 82.00      |
| 10/25/2011 | 0000111435    | TIFFANY MCDANIEL                     | 520.00     |
| 10/25/2011 | 0000105624    | TIM WINN                             | 780.00     |
| 10/25/2011 | 0000104140    | TOYS "R" US                          | 226.61     |
| 10/25/2011 | 0000111478    | TRINIDAD SAN MIGUEL                  | 3,068.84   |
| 10/25/2011 | 0000109420    | TRIPLE A LUMBER                      | 240.80     |
| 10/25/2011 | 0000102981    | TRIUMPH LEARNING                     | 44.01      |
| 10/25/2011 | 0000101316    | TRUMAN ARNOLD COMPANIES              | 46,973.82  |
| 10/25/2011 | 0000102271    | TUNE IN                              | 97.95      |
| 10/25/2011 | 0000103127    | TURN CENTER                          | 55,778.92  |
| 10/25/2011 | 0000109802    | TURNING TECHNOLOGIES                 | 1,584.41   |
| 10/25/2011 | 0000107342    | U.S. \$1.99 CLEANERS                 | 86.91      |
| 10/25/2011 | 0000104160    | U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS  | 271.34     |



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|------------|---------------|-------------------------------------|-----------|
| 10/25/2011 | 0000104072    | UNITED REFRIGERATION INC            | 193.92    |
| 10/25/2011 | 0000109766    | US MATH RECOVERY COUNCIL            | 46,134.00 |
| 10/25/2011 | 0000104161    | USI THE IMAGE CREATORS              | 16.30     |
| 10/25/2011 | 0000109933    | UTILIVISION INC.                    | 3,175.00  |
| 10/25/2011 | 0000104187    | V AND S INDUSTRIAL SUPPLY INC       | 83.49     |
| 10/25/2011 | 0000104196    | VERNIER SOFTWARE                    | 387.00    |
| 10/25/2011 | 0000101010    | VIRCO INC                           | 4,119.02  |
| 10/25/2011 | 0000108553    | VISION SERVICE PLAN                 | 10,436.37 |
| 10/25/2011 | 0000102680    | VISIONS TECHNOLOGY IN EDUCATION     | 40.32     |
| 10/25/2011 | 0000108062    | VMWARE, INC.                        | 35,731.81 |
| 10/25/2011 | 0000105888    | WAGNER SUPPLY COMPANY               | 29,403.79 |
| 10/25/2011 | 0000108565    | WASHINGTON MUSIC SALES CENTER, INC. | 75.00     |
| 10/25/2011 | 0000101078    | WASTE WRANGLERS                     | 90.00     |
| 10/25/2011 | 0000104212    | WATERMASTER IRRIGATION SUPPLY, INC. | 1,093.95  |
| 10/25/2011 | 0000104615    | WESLEY COMMUNITY CTR                | 120.00    |
| 10/25/2011 | 0000104962    | WEST TEXAS A&M UNIVERSITY           | 110.00    |
| 10/25/2011 | 0000104802    | WEST TEXAS GOLF CARS                | 6,600.00  |
| 10/25/2011 | 0000103352    | WESTAIR - PRAXAIR DIST. INC         | 3,362.56  |
| 10/25/2011 | 0000101640    | WESTERN EQUIPMENT, LLC              | 38.99     |
| 10/25/2011 | 0000109568    | WESTEX DOCUMENT, INC.               | 147.00    |
| 10/25/2011 | 0000104233    | WHIT CO                             | 31.00     |
| 10/25/2011 | 0000103631    | WILLIAM V MACGILL AND CO            | 18.52     |
| 10/25/2011 | 0000104239    | WILLIAMS BOYCE AGENCY               | 71.00     |
| 10/25/2011 | 0000104260    | WYLIE MANUFACTURING COMPANY         | 65.52     |
| 10/25/2011 | 0000111224    | YOUTH ADVOCATE PROGRAMS, INC.       | 2,493.31  |
| 10/25/2011 | 0000104267    | ZIP PRINT                           | 3,890.75  |
| 10/27/2011 | 0000000604    | ADAMS,BRENDA J                      | 37.40     |
| 10/27/2011 | 0000001869    | ADAMS,JOHN S                        | 455.00    |
| 10/27/2011 | 0000007511    | ADKINS,KELLI D                      | 625.00    |
| 10/27/2011 | 0000110928    | AIMEE HERMOSILLO                    | 100.00    |
| 10/27/2011 | 0000109917    | ALBERTO BARRIENTOS                  | 90.00     |
| 10/27/2011 | 0000110964    | ALEC SCHMITT                        | 100.00    |
| 10/27/2011 | 0000109139    | ALEJANDRA RODARTE                   | 100.00    |
| 10/27/2011 | 0000102772    | ALESSA KEATON                       | 130.00    |
| 10/27/2011 | 0000102277    | ALVARO MUNIZ                        | 60.00     |
| 10/27/2011 | 0000109957    | ALVIN HILL                          | 90.00     |
| 10/27/2011 | 0000103328    | AMARILLO HIGH ACTIVITY FUND         | 358.59    |
| 10/27/2011 | 0000103342    | AMARILLO ISD ATHLETIC DEPT          | 358.37    |
| 10/27/2011 | 0000001182    | ANGELL,WILLIAM G                    | 867.72    |
| 10/27/2011 | 0000007266    | ANTHONY,CHRISTY L                   | 115.00    |
| 10/27/2011 | 0000004360    | ARAGON,CARLOS                       | 120.00    |
| 10/27/2011 | 0000110939    | ARIEL LEWIS                         | 100.00    |
| 10/27/2011 | 0000002120    | ARIZPE,AMELIA                       | 64.00     |
| 10/27/2011 | 0000111616    | ASHLEY HUYNH                        | 100.00    |
| 10/27/2011 | 0000110953    | ASHLEY OLIVER                       | 100.00    |
| 10/27/2011 | 0000103306    | ATMOS ENERGY                        | 20,658.20 |



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| Date       | Vendor Number | Vendor Name                | Amount   |
|------------|---------------|----------------------------|----------|
| 10/27/2011 | 0000105149    | AUSTIN, JIM                | 570.30   |
| 10/27/2011 | 0000003737    | BARRAZA,BENITO             | 222.40   |
| 10/27/2011 | 0000008379    | BASS,PATRICIA DIANNE       | 195.00   |
| 10/27/2011 | 0000013186    | BECKETT,TERESA JANENE      | 906.50   |
| 10/27/2011 | 0000007767    | BELL,TAMARA L              | 58.13    |
| 10/27/2011 | 0000003826    | BERGERON,DARINDA R         | 172.00   |
| 10/27/2011 | 0000010175    | BIRKHEAD,KIMBERLY FRANCES  | 482.41   |
| 10/27/2011 | 0000003190    | BLACKSTEN,MARK J           | 522.00   |
| 10/27/2011 | 0000002759    | BLANCHARD,DENISE M         | 66.60    |
| 10/27/2011 | 0000002444    | BOARDMAN,OLINDA A          | 166.40   |
| 10/27/2011 | 0000004406    | BOATRIGHT,PAMELA J         | 132.00   |
| 10/27/2011 | 0000004317    | BOYD,BONNIE L              | 32.26    |
| 10/27/2011 | 0000004255    | BOYETT,JO D                | 96.00    |
| 10/27/2011 | 0000101332    | BRAD MORRISON              | 2,142.53 |
| 10/27/2011 | 0000106375    | BRAD SPINKS                | 95.00    |
| 10/27/2011 | 0000111589    | BRANDON DELEON             | 27.55    |
| 10/27/2011 | 0000111048    | BRANDON WORLEY             | 276.00   |
| 10/27/2011 | 0000111612    | BRAXTON HENDERSON          | 100.00   |
| 10/27/2011 | 0000000160    | BREITBARTH,TAMMY M         | 25.19    |
| 10/27/2011 | 0000110974    | BRITTNEY WILLIAMS          | 100.00   |
| 10/27/2011 | 0000001875    | BROWN,CARRIE               | 164.80   |
| 10/27/2011 | 0000009503    | BROWN,LYNN H               | 63.20    |
| 10/27/2011 | 0000102771    | BRYAN HERBER               | 90.00    |
| 10/27/2011 | 0000000944    | BUCHANAN,JANA B            | 53.28    |
| 10/27/2011 | 0000000460    | BURK,CARROLL G             | 142.40   |
| 10/27/2011 | 0000004145    | BURNAM,RENEE E             | 91.50    |
| 10/27/2011 | 0000013339    | BURTON,KELLY RAE           | 837.14   |
| 10/27/2011 | 0000109916    | C M FOWLER                 | 90.00    |
| 10/27/2011 | 0000104343    | CANYON ISD                 | 550.00   |
| 10/27/2011 | 0000108041    | CAPRICE MAYHEW             | 206.60   |
| 10/27/2011 | 0000103099    | CAPROCK HIGH ACTIVITY FUND | 423.00   |
| 10/27/2011 | 0000105150    | CARLISLE, ANETTE           | 90.00    |
| 10/27/2011 | 0000105022    | CATHY J BRADLEY            | 30.00    |
| 10/27/2011 | 0000000307    | CEARLOCK,DEVIA D           | 496.10   |
| 10/27/2011 | 0000110958    | CELESTE PAULSON            | 100.00   |
| 10/27/2011 | 0000007919    | CHAVEZ,BRENDA G            | 125.00   |
| 10/27/2011 | 0000107269    | CHRISTOPHER MCELREATH      | 235.00   |
| 10/27/2011 | 0000101779    | CHRISTOPHER SHEFFIELD      | 270.00   |
| 10/27/2011 | 0000111601    | CINDI GUZMAN               | 100.00   |
| 10/27/2011 | 0000010646    | CLAYTON,STEPHANIE ALLISON  | 70.67    |
| 10/27/2011 | 0000004463    | COCHRAN,KAY E              | 975.00   |
| 10/27/2011 | 0000109958    | CODY CHRISTIN WESTERBY     | 130.00   |
| 10/27/2011 | 0000111621    | CODY KOPP                  | 100.00   |
| 10/27/2011 | 0000007389    | COLLINS,BRUCE D            | 1,155.00 |
| 10/27/2011 | 0000007573    | COLLINS,JULIE L            | 84.44    |
| 10/27/2011 | 0000111623    | COOPER LILLICO             | 100.00   |



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| Date       | Vendor Number | Vendor Name                            | Amount   |
|------------|---------------|--|----------|
| 10/27/2011 | 0000107376    | CORY JONES                             | 115.00   |
| 10/27/2011 | 0000111624    | COURTNEY LOVETT                        | 100.00   |
| 10/27/2011 | 0000007394    | CROSLIN,STACI D                        | 137.60   |
| 10/27/2011 | 0000000748    | CURRY,JOHN D                           | 170.00   |
| 10/27/2011 | 0000008715    | CURTIS,JONI K                          | 247.00   |
| 10/27/2011 | 0000109138    | DANCEY ROBINSON                        | 100.00   |
| 10/27/2011 | 0000001060    | DAVENPORT,CHERYL D                     | 4.44     |
| 10/27/2011 | 0000104418    | DAVID HAGLER                           | 200.00   |
| 10/27/2011 | 0000111630    | DAVID MYERS                            | 100.00   |
| 10/27/2011 | 0000003663    | DELGADO,SHARYN K                       | 529.12   |
| 10/27/2011 | 0000007518    | DENNY,MELLESSA G                       | 512.42   |
| 10/27/2011 | 0000110932    | DIANA JABER                            | 100.00   |
| 10/27/2011 | 0000101641    | DISCOVER WRITING COMPANY               | 2,095.00 |
| 10/27/2011 | 0000011894    | DOMINGUEZ,MARIA DEL CARMEN             | 151.20   |
| 10/27/2011 | 0000105430    | DONALD RAY SANDERS JR                  | 145.00   |
| 10/27/2011 | 0000001399    | DOSHER,LINDA WHITLEY                   | 76.00    |
| 10/27/2011 | 0000100485    | DOUGLAS M GLICK                        | 55.00    |
| 10/27/2011 | 0000111604    | DPT OF AGRICULTURAL & INDUSTRIAL SCIEI | 300.00   |
| 10/27/2011 | 0000004619    | DUNCAN,KATHERYN B                      | 75.80    |
| 10/27/2011 | 0000110960    | EDMUND PINE                            | 100.00   |
| 10/27/2011 | 0000003935    | ELDERS,CYNTHIA L                       | 180.00   |
| 10/27/2011 | 0000111628    | EMILY MCELREATH                        | 100.00   |
| 10/27/2011 | 0000111480    | EMMITT TATUM                           | 90.00    |
| 10/27/2011 | 0000111613    | ERIC HOLLINGBACK                       | 100.00   |
| 10/27/2011 | 0000111573    | ERIN CLEMENTS                          | 100.00   |
| 10/27/2011 | 0000111618    | ERIN KELLEY                            | 100.00   |
| 10/27/2011 | 0000002246    | ESCAMILLA,ANGELENIA                    | 75.00    |
| 10/27/2011 | 0000002543    | ESCOBAR,KIM J                          | 99.30    |
| 10/27/2011 | 0000111598    | EVELYN GLEAVES                         | 100.00   |
| 10/27/2011 | 0000011715    | FAULKNER,ASHLEE N                      | 144.00   |
| 10/27/2011 | 0000000167    | FEHR,KEVIN T                           | 107.20   |
| 10/27/2011 | 0000109918    | FIRST CLASS CONFERENCES                | 1,115.00 |
| 10/27/2011 | 0000003567    | FISHER,SHARRI E                        | 215.00   |
| 10/27/2011 | 0000001532    | FITHEN,MYRA D                          | 137.40   |
| 10/27/2011 | 0000004191    | FORD,LELA J                            | 198.20   |
| 10/27/2011 | 0000104393    | FOREST HILL ELEMENTARY SCHOOL          | 322.80   |
| 10/27/2011 | 0000107274    | FREDDIE TAYLOR                         | 50.00    |
| 10/27/2011 | 0000009516    | FREEMAN,ROWDY L                        | 20.02    |
| 10/27/2011 | 0000010928    | GARRETT,PAMELA KAY                     | 144.80   |
| 10/27/2011 | 0000001973    | GARRIDO,MELODY R                       | 85.00    |
| 10/27/2011 | 0000104618    | GARY D WHITELEY                        | 95.00    |
| 10/27/2011 | 0000104567    | GENE SEGURA                            | 90.00    |
| 10/27/2011 | 0000009289    | GOMEZ,ERIC J                           | 55.50    |
| 10/27/2011 | 0000000488    | GORE,KAREN R                           | 8.88     |
| 10/27/2011 | 0000003079    | GORE,PEGGY A                           | 61.56    |
| 10/27/2011 | 0000110954    | GRACEN PACKARD                         | 100.00   |



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| Date       | Vendor Number | Vendor Name                          | Amount   |
|------------|---------------|--------------------------------------|----------|
| 10/27/2011 | 0000111603    | GRACIE HAYHURST                      | 100.00   |
| 10/27/2011 | 0000111615    | GRANT HOWK                           | 100.00   |
| 10/27/2011 | 0000002384    | GRASER,JOHN D                        | 23.34    |
| 10/27/2011 | 0000003788    | GRASER,MELISSA G                     | 108.00   |
| 10/27/2011 | 0000001953    | GREENE,JULIE S                       | 111.92   |
| 10/27/2011 | 0000109973    | GREG SEAY                            | 90.00    |
| 10/27/2011 | 0000004065    | GRIFFIN,SHERYL W                     | 143.20   |
| 10/27/2011 | 0000004786    | GRIGGS,CHRISTY L                     | 8.88     |
| 10/27/2011 | 0000002663    | HANCOCK,JOHN                         | 25.50    |
| 10/27/2011 | 0000010306    | HARRIS,DEREK RAY                     | 1,558.00 |
| 10/27/2011 | 0000000895    | HARRISON,JEANNE S                    | 128.44   |
| 10/27/2011 | 0000009255    | HEFLEY,JUSTIN JERRY                  | 122.10   |
| 10/27/2011 | 0000004266    | HENRY,DOROTHY JO                     | 8.88     |
| 10/27/2011 | 0000002139    | HICKS,JENNIFER A                     | 120.00   |
| 10/27/2011 | 0000110521    | HIDDEN FALLS RANCH                   | 5,105.00 |
| 10/27/2011 | 0000011142    | HILL,EVELYN F                        | 63.20    |
| 10/27/2011 | 0000110931    | HILLARY HOYL                         | 100.00   |
| 10/27/2011 | 0000003533    | HINRICHS,OLLIE S                     | 259.00   |
| 10/27/2011 | 0000011518    | HINZ,BRITTANY LEANN                  | 209.80   |
| 10/27/2011 | 0000007424    | HOEKSEMA,BRADLEY J                   | 216.76   |
| 10/27/2011 | 0000004580    | HOLT,CALEB C                         | 259.00   |
| 10/27/2011 | 0000011544    | HOPPE,TAKSIN A                       | 132.00   |
| 10/27/2011 | 0000103637    | HORACE MANN MIDDLE SCHOOL ACTIVITY F | 25.00    |
| 10/27/2011 | 0000000593    | HOUCHINS,CORY KIM                    | 76.00    |
| 10/27/2011 | 0000100937    | HOWARD FORD                          | 90.00    |
| 10/27/2011 | 0000004197    | HUDSPETH,RICK                        | 31.13    |
| 10/27/2011 | 0000003383    | HUSEMAN,CHAD D                       | 191.17   |
| 10/27/2011 | 0000002450    | HUSEMAN,TERESA A                     | 148.60   |
| 10/27/2011 | 0000004137    | ILER,KIRSTEN MICHELLE                | 144.40   |
| 10/27/2011 | 0000106199    | INTERNATIONAL CENTER FOR LEADERSHIP  | 495.00   |
| 10/27/2011 | 0000100137    | INTERNATIONAL MEETING PLANNERS       | 175.00   |
| 10/27/2011 | 0000106234    | J MICHAEL GREEN                      | 30.00    |
| 10/27/2011 | 0000100493    | J R NEIL                             | 85.00    |
| 10/27/2011 | 0000011473    | JACKSON,RACHEL L                     | 583.73   |
| 10/27/2011 | 0000109952    | JACKYE BARBER                        | 60.00    |
| 10/27/2011 | 0000110969    | JACOB SMIDDY                         | 100.00   |
| 10/27/2011 | 0000111627    | JACQUELINE MARQUEZ                   | 100.00   |
| 10/27/2011 | 0000111600    | JACQUELYN GULDE                      | 100.00   |
| 10/27/2011 | 0000010406    | JALBERT,CHRISTINE MELISSA            | 98.40    |
| 10/27/2011 | 0000111571    | JEANETTE CAMARENA                    | 100.00   |
| 10/27/2011 | 0000100728    | JEFFERY VANOVER                      | 90.00    |
| 10/27/2011 | 0000005545    | JENKINS,MARTHA N                     | 127.20   |
| 10/27/2011 | 0000002619    | JENSEN,SHERRY L                      | 91.00    |
| 10/27/2011 | 0000104407    | JEROME GODFREY                       | 140.00   |
| 10/27/2011 | 0000100872    | JERRY LAWLIS                         | 50.00    |
| 10/27/2011 | 0000106305    | JIM BOB MITCHELL                     | 85.00    |



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| Date       | Vendor Number | Vendor Name                         | Amount |
|------------|---------------|-------------------------------------|--------|
| 10/27/2011 | 0000104474    | JIM LUGINBILL                       | 90.00  |
| 10/27/2011 | 0000110842    | JOEL HILL                           | 90.00  |
| 10/27/2011 | 0000101620    | JOHN RICKWARTZ                      | 162.22 |
| 10/27/2011 | 0000110972    | JOHN TURNER                         | 100.00 |
| 10/27/2011 | 0000003180    | JOHNSON,SUZANNE M                   | 305.75 |
| 10/27/2011 | 0000110885    | JONATHAN CRUM                       | 90.00  |
| 10/27/2011 | 0000111574    | JOSHUA COLE                         | 100.00 |
| 10/27/2011 | 0000111599    | JOSHUA GREGORY                      | 100.00 |
| 10/27/2011 | 0000111608    | JOSHUA MARK LEDESMA                 | 100.00 |
| 10/27/2011 | 0000111512    | JOSHUA PEKAR                        | 50.00  |
| 10/27/2011 | 0000111633    | JUDE NAVARRO                        | 100.00 |
| 10/27/2011 | 0000111629    | JULIAN MOORE                        | 100.00 |
| 10/27/2011 | 0000110965    | JULIAN SILVESTRE                    | 100.00 |
| 10/27/2011 | 0000111622    | KARLI KUHLER                        | 100.00 |
| 10/27/2011 | 0000110952    | KATELYN MONTGOMERY                  | 100.00 |
| 10/27/2011 | 0000111602    | KATHARINE HAND                      | 100.00 |
| 10/27/2011 | 0000110532    | KATHRYN CRISTALLE SCUTT             | 100.00 |
| 10/27/2011 | 0000101095    | KENNY STEWARD                       | 85.00  |
| 10/27/2011 | 0000108601    | KIMBERLY HUBER                      | 100.00 |
| 10/27/2011 | 0000011155    | KING,DORIS                          | 101.60 |
| 10/27/2011 | 0000000248    | KINNAN,PAMELA B                     | 387.50 |
| 10/27/2011 | 0000011256    | KORNEGAY,JANETT                     | 60.00  |
| 10/27/2011 | 0000013256    | KUENNEN,HEATHER M                   | 219.00 |
| 10/27/2011 | 0000102314    | KURT SHAUGHNESSY                    | 50.00  |
| 10/27/2011 | 0000111572    | KYLAN CARROLL                       | 100.00 |
| 10/27/2011 | 0000111626    | LACEY MALOY                         | 100.00 |
| 10/27/2011 | 0000104462    | LANDERGIN ELEMENTARY SCHOOL         | 104.70 |
| 10/27/2011 | 0000111619    | LANE KENNEDY                        | 100.00 |
| 10/27/2011 | 0000000719    | LARKAN,MARY J                       | 127.30 |
| 10/27/2011 | 0000111563    | LEAD4WARD, LLC                      | 225.00 |
| 10/27/2011 | 0000106175    | LESLIE HERBER                       | 250.00 |
| 10/27/2011 | 0000003973    | LEWIS,JANET L                       | 63.08  |
| 10/27/2011 | 0000111643    | LISA MULLINS                        | 28.65  |
| 10/27/2011 | 0000101379    | LO VAN PHAM                         | 90.00  |
| 10/27/2011 | 0000106461    | LORENZO DE ZAVALA MIDDLE SCHOOL     | 220.00 |
| 10/27/2011 | 0000104473    | LUBBOCK INDEPENDENT SCHOOL DISTRICT | 174.00 |
| 10/27/2011 | 0000110943    | MACY LYNCH                          | 100.00 |
| 10/27/2011 | 0000110922    | MAEGEN GEOFFROY                     | 100.00 |
| 10/27/2011 | 0000110712    | MALLORY JEFFERS                     | 150.00 |
| 10/27/2011 | 0000000518    | MANCHEE,DAVID B                     | 144.30 |
| 10/27/2011 | 0000003112    | MARES,ROSA M                        | 11.50  |
| 10/27/2011 | 0000104518    | MARK NOBLE                          | 90.00  |
| 10/27/2011 | 0000111632    | MARQUIS NAUGHER                     | 100.00 |
| 10/27/2011 | 0000001053    | MARTINEZ,ELISA                      | 176.00 |
| 10/27/2011 | 0000001891    | MARTINEZ,FRANCES                    | 100.00 |
| 10/27/2011 | 0000106778    | MARY WILLIS                         | 190.00 |



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| Date       | Vendor Number | Vendor Name                  | Amount |
|------------|---------------|------------------------------|--------|
| 10/27/2011 | 0000111620    | MATTHEW KLINE                | 100.00 |
| 10/27/2011 | 0000111635    | MATTHEW NORIEGA              | 100.00 |
| 10/27/2011 | 0000111569    | MAURICIO CAMORLINGA          | 100.00 |
| 10/27/2011 | 0000005911    | MAYS,BRITTNEY M              | 360.60 |
| 10/27/2011 | 0000008551    | MCCAMPBELL,RHONDA K          | 324.35 |
| 10/27/2011 | 0000000115    | MCCAUSE,ELLEN G              | 140.20 |
| 10/27/2011 | 0000011605    | MCKEE,SARAH KATE             | 79.20  |
| 10/27/2011 | 0000007494    | MCKINLEY,KARA NICHOLE        | 40.66  |
| 10/27/2011 | 0000004398    | MCLAUGHLIN,RITA L            | 62.88  |
| 10/27/2011 | 0000010319    | MEDRANO,DAVID R              | 45.00  |
| 10/27/2011 | 0000110946    | MEGAN MARTIN                 | 100.00 |
| 10/27/2011 | 0000009088    | MERRICK,KADEE D              | 503.00 |
| 10/27/2011 | 0000102783    | MICHAEL CLATWORTHY           | 190.00 |
| 10/27/2011 | 0000100542    | MICHAEL MILLER               | 180.00 |
| 10/27/2011 | 0000104601    | MICHAEL WAYNE VANCE          | 85.00  |
| 10/27/2011 | 0000108881    | MIGUEL GALLEGOS              | 145.00 |
| 10/27/2011 | 0000104440    | MIKE HUNTER                  | 95.00  |
| 10/27/2011 | 0000101285    | MIKE MARTINEZ                | 180.00 |
| 10/27/2011 | 0000002179    | MILLER,DARLA S               | 8.88   |
| 10/27/2011 | 0000000780    | MILLER,JILL E                | 148.80 |
| 10/27/2011 | 0000011031    | MILLER,LISA A                | 51.85  |
| 10/27/2011 | 0000010719    | MONTANA,JENNIFER LAUREN      | 6.00   |
| 10/27/2011 | 0000013448    | MOORE,HOLLY ELIZABETH        | 166.40 |
| 10/27/2011 | 0000000668    | MOORING,CHERI L              | 113.60 |
| 10/27/2011 | 0000100511    | MORGAN DALE POWERS           | 90.00  |
| 10/27/2011 | 0000009214    | MOTT,CHRISTOPHER N           | 86.40  |
| 10/27/2011 | 0000002556    | NEESE,LISA R                 | 77.29  |
| 10/27/2011 | 0000003122    | NEWTON,CAROLYN M             | 800.00 |
| 10/27/2011 | 0000110930    | NICHOLAS HOPPER              | 100.00 |
| 10/27/2011 | 0000003644    | NORRID,KANDICE C             | 61.60  |
| 10/27/2011 | 0000103744    | NORTH HEIGHTS CENTER         | 88.00  |
| 10/27/2011 | 0000104522    | OAK DALE ELEMENTARY SCHOOL   | 500.00 |
| 10/27/2011 | 0000003402    | OLGUIN,ANDREA P              | 201.00 |
| 10/27/2011 | 0000100860    | ORVIL WEDDEL                 | 90.00  |
| 10/27/2011 | 0000007286    | PAGE,MISTY ANN               | 91.20  |
| 10/27/2011 | 0000003946    | PAINTER,CHRISTINA M          | 22.39  |
| 10/27/2011 | 0000103770    | PALO DURO HIGH ACTIVITY FUND | 680.70 |
| 10/27/2011 | 0000009914    | PAMPLIN,TYLER C              | 176.00 |
| 10/27/2011 | 0000101613    | PAUL G ORTEGA                | 150.00 |
| 10/27/2011 | 0000001251    | PEREZ,MARIA E                | 109.89 |
| 10/27/2011 | 0000002339    | PETERS,LAVETA F              | 56.00  |
| 10/27/2011 | 0000001915    | PETERSON-BAKER,SANDRA J      | 63.20  |
| 10/27/2011 | 0000005582    | PHAN,LINH H                  | 50.00  |
| 10/27/2011 | 0000003885    | PHILLIPS,KEVIN L             | 25.19  |
| 10/27/2011 | 0000010407    | PIKE,CAROL A                 | 92.00  |
| 10/27/2011 | 0000111614    | PRESTON HOWARD               | 100.00 |





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| Date       | Vendor Number | Vendor Name                          | Amount   |
|------------|---------------|--------------------------------------|----------|
| 10/27/2011 | 000011270     | PRINGLE,MARY                         | 72.80    |
| 10/27/2011 | 0000109134    | QUINTIN PERRY                        | 100.00   |
| 10/27/2011 | 0000110365    | RAFAEL QUILES                        | 276.00   |
| 10/27/2011 | 0000101778    | RAFAEL TOBY GARCIA                   | 55.00    |
| 10/27/2011 | 0000001249    | RAMOS,LAURA A                        | 96.75    |
| 10/27/2011 | 0000011187    | RATCLIFF,BETH                        | 198.40   |
| 10/27/2011 | 0000100148    | RAUL AGUILAR                         | 90.00    |
| 10/27/2011 | 0000006339    | REESE,BRENDA GENE                    | 154.01   |
| 10/27/2011 | 0000108918    | RENEE PHILLIPS                       | 169.95   |
| 10/27/2011 | 0000001865    | RENEGAR,MISTY D                      | 466.75   |
| 10/27/2011 | 0000001321    | RICE,ROSE D                          | 60.00    |
| 10/27/2011 | 0000100081    | RICKY COLLINSWORTH                   | 95.00    |
| 10/27/2011 | 0000109971    | RICKY SAIZ                           | 50.00    |
| 10/27/2011 | 0000000319    | RIDLEY,WILLIS W                      | 1,525.61 |
| 10/27/2011 | 0000000259    | ROBERTS,TONYA G                      | 142.40   |
| 10/27/2011 | 0000101368    | ROBIN MARTIN                         | 95.00    |
| 10/27/2011 | 0000100045    | RODGER GRADY                         | 90.00    |
| 10/27/2011 | 0000100869    | RODNEY BRINKLEY                      | 60.00    |
| 10/27/2011 | 0000009441    | ROEDER,LESSA NICOLE                  | 424.22   |
| 10/27/2011 | 0000011275    | ROWNTREE,KATHLEEN                    | 141.60   |
| 10/27/2011 | 0000013497    | RUIZ,MYRNA YVETTE                    | 110.40   |
| 10/27/2011 | 0000100897    | RUSSELL S TAPP                       | 141.60   |
| 10/27/2011 | 0000004085    | RUTHERFORD,DEBORA D                  | 38.45    |
| 10/27/2011 | 0000111636    | RYAN NORTON                          | 100.00   |
| 10/27/2011 | 0000103484    | SAM HOUSTON MIDDLE SCHOOL ACTIVITY F | 271.24   |
| 10/27/2011 | 0000009402    | SAMBERSON,CACEE M                    | 79.20    |
| 10/27/2011 | 0000111631    | SARAH MYERS                          | 100.00   |
| 10/27/2011 | 0000012551    | SCALES,WILLIAM T                     | 685.96   |
| 10/27/2011 | 0000002081    | SCHOEN,GLENN A                       | 56.80    |
| 10/27/2011 | 0000002807    | SCHUMAN,ANGELA F                     | 520.84   |
| 10/27/2011 | 0000001780    | SELF,MICHAEL B                       | 494.35   |
| 10/27/2011 | 0000006270    | SIDES,TONI DIANE                     | 965.79   |
| 10/27/2011 | 0000004165    | SIMPSON,BILLIE D                     | 200.00   |
| 10/27/2011 | 0000011278    | SIMPSON,SHARON                       | 263.50   |
| 10/27/2011 | 0000007338    | STALCUP,DEBORAH J                    | 264.00   |
| 10/27/2011 | 0000105107    | STEVEN COHEN                         | 50.00    |
| 10/27/2011 | 0000009474    | STIDGER,KADIE B                      | 103.20   |
| 10/27/2011 | 0000006365    | STREETS,CAMI K                       | 197.60   |
| 10/27/2011 | 0000010934    | STRONG,MARY                          | 200.52   |
| 10/27/2011 | 0000004945    | SWINGLE,CARMEN R                     | 72.80    |
| 10/27/2011 | 0000000384    | SYRIBOUTH,PHOUVANH                   | 130.10   |
| 10/27/2011 | 0000000911    | TALLEY,BILLY J                       | 336.00   |
| 10/27/2011 | 0000104044    | TASA                                 | 290.00   |
| 10/27/2011 | 0000004367    | TAYLOR,KAREN K                       | 84.00    |
| 10/27/2011 | 0000104081    | TEXAS ASSOCIATION OF SCHOOL BUSINES! | 2,500.00 |
| 10/27/2011 | 0000105661    | TEXAS BUSINESS & EDUCATION COALITION | 200.00   |



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| Date       | Vendor Number | Vendor Name                         | Amount |
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| 10/27/2011 | 0000100072    | TEXAS COMPUTER EDUCATION ASSOCIATIC | 514.00 |
| 10/27/2011 | 0000109724    | TEXAS DEPARTMENT OF AGRICULTURE     | 12.00  |
| 10/27/2011 | 0000001735    | THOMAS,SHIRLEY                      | 246.69 |
| 10/27/2011 | 0000011282    | THOMPSON,MARIAN                     | 92.80  |
| 10/27/2011 | 0000011283    | TOW,BETTY                           | 58.40  |
| 10/27/2011 | 0000005457    | TRADER,MARILYN A                    | 67.68  |
| 10/27/2011 | 0000013370    | TREVINO,CHRISTINA                   | 146.04 |
| 10/27/2011 | 0000107945    | TURNAROUND CONSULTING               | 900.00 |
| 10/27/2011 | 0000111617    | TYKEE JAMES                         | 100.00 |
| 10/27/2011 | 0000111625    | TYLER LOVETT                        | 100.00 |
| 10/27/2011 | 0000104167    | UNITED PARCEL SERVICE               | 76.23  |
| 10/27/2011 | 0000100625    | UNIVERSITY OF TEXAS AT AUSTIN       | 549.00 |
| 10/27/2011 | 0000102341    | VALENCIA MUNIZ                      | 60.00  |
| 10/27/2011 | 0000102341    | VALENCIA MUNIZ                      | 120.00 |
| 10/27/2011 | 0000111570    | VANESSA CARREON                     | 100.00 |
| 10/27/2011 | 0000108906    | VERN J WILSON                       | 90.00  |
| 10/27/2011 | 0000104756    | VERNON SCOTT                        | 90.00  |
| 10/27/2011 | 0000109135    | VICTORIA RAMIREZ                    | 100.00 |
| 10/27/2011 | 0000005618    | VIDAURRI,AMADA T                    | 415.50 |
| 10/27/2011 | 0000011729    | VILLA,NIKITA YVONNE                 | 384.98 |
| 10/27/2011 | 0000002898    | VIRDEN,TORRI D                      | 128.44 |
| 10/27/2011 | 0000110789    | WADE CAVITT                         | 60.00  |
| 10/27/2011 | 0000105343    | WADE PENNINGTON                     | 90.00  |
| 10/27/2011 | 0000004300    | WADE,KAREN L                        | 278.40 |
| 10/27/2011 | 0000001823    | WAGNER,DEBRA K                      | 177.90 |
| 10/27/2011 | 0000003371    | WALKER,GLORIA J                     | 180.00 |
| 10/27/2011 | 0000003055    | WALKER,WADE D                       | 367.16 |
| 10/27/2011 | 0000003760    | WARD,THELMA R                       | 147.20 |
| 10/27/2011 | 0000110929    | WARREN HOOKS                        | 100.00 |
| 10/27/2011 | 0000006529    | WEATHERSBEE,MELISSA R               | 76.00  |
| 10/27/2011 | 0000004870    | WHITELEY,GARY D                     | 75.32  |
| 10/27/2011 | 0000110938    | WHITNEY LANE                        | 100.00 |
| 10/27/2011 | 0000111641    | WICHITA FALLS COYOTE SOCCER         | 200.00 |
| 10/27/2011 | 0000000333    | WILKINSON,CRISTY R                  | 82.47  |
| 10/27/2011 | 0000109145    | WILLIAM TIROFF                      | 100.00 |
| 10/27/2011 | 0000007222    | WILLIAMS,DAVID A                    | 289.00 |
| 10/27/2011 | 0000003151    | WILSON,JO B                         | 54.00  |
| 10/27/2011 | 0000004469    | WINN,CAROL ANN                      | 178.40 |
| 10/27/2011 | 0000104629    | WOLFLIN ELEMENTARY SCHOOL           | 33.91  |
| 10/27/2011 | 0000011229    | WOODSON,ELEANOR                     | 95.20  |
| 10/27/2011 | 0000007443    | WOODWARD,SHANNON LYNN               | 640.00 |
| 10/27/2011 | 0000011230    | WORD,JOANNE                         | 72.80  |
| 10/27/2011 | 0000010159    | WORDEN,ANDREA L                     | 127.75 |
| 10/27/2011 | 0000001956    | WRESTLEY,SUE E                      | 8.88   |
| 10/27/2011 | 0000002005    | YORK,TERRY G                        | 346.00 |
| 10/27/2011 | 0000007963    | YOUNG,LORA K                        | 11.20  |



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| 10/27/2011 | 000001100     | ZEARLEY, BEVERLY J | 71.00  |