



Amarillo ISD September 2012 Check Register

Date	Vendor Number	Vendor Name	Amount
9/6/2012	0000111844	AARON HOLGUIN	100.00
9/6/2012	0000004573	ADAMS,MISTY M	204.00
9/6/2012	0000111858	ADEL NGO	50.00
9/6/2012	0000111837	ALAN I GARCIA	25.00
9/6/2012	0000102739	ALBERT E GAONA	70.00
9/6/2012	0000111849	ALEX H MARTINEZ	25.00
9/6/2012	0000111861	ALINA NOYNOUANPHENG	25.00
9/6/2012	0000103342	AMARILLO ISD ATHLETIC DEPT	1,659.00
9/6/2012	0000105183	AMARILLO JOB FAIR	100.00
9/6/2012	0000005626	ANDERSON,GARY L	52.00
9/6/2012	0000111838	ANGEL GARCIA	50.00
9/6/2012	0000012601	ARMSTRONG,MICHAEL SCOTT	128.00
9/6/2012	0000111816	ASHLEY ARCHULETA	25.00
9/6/2012	0000008361	ASHLEY,NANNETTE L	65.60
9/6/2012	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	346.00
9/6/2012	0000011675	BACH,ANITA RONAY BRYAN	79.00
9/6/2012	0000001890	BAIN,JOE N	144.72
9/6/2012	0000111831	BANNING CARL	25.00
9/6/2012	0000001193	BARBOUR,LISA G	146.90
9/6/2012	0000009484	BARNES,RAGAN SPRADLING	126.40
9/6/2012	0000012897	BARNES,TIMOTHY ROSS	95.08
9/6/2012	0000005496	BARRAZA DERDA,ANNA	337.50
9/6/2012	0000002209	BARTON,JENNIFER N	155.90
9/6/2012	0000013669	BEAVERS,CATHY DIANE	103.20
9/6/2012	0000000667	BETTIS,LARRY N	151.20
9/6/2012	0000001912	BLANKENSHIP,KIMBERLY D	603.50
9/6/2012	0000004317	BOYD,BONNIE L	32.38
9/6/2012	0000111815	BRANDON ADAMS	25.00
9/6/2012	0000111835	BRANDON FOGLESONG	25.00
9/6/2012	0000111845	BRANDON KHAMPHOUMY	25.00
9/6/2012	0000001458	BRANUM,CAROLYN L	248.00
9/6/2012	0000004468	BRAZILLE,JACKIE A	457.65
9/6/2012	0000003101	BRENNER,CYNTHIA A	63.20
9/6/2012	0000111854	BRIANNA MILLS	25.00
9/6/2012	0000001246	BRITTEN,LISA K	110.00
9/6/2012	0000006073	BROWN,DANIEL P	135.20
9/6/2012	0000011567	BRYAN,ROWDY RALPH QUINN	248.00
9/6/2012	0000002868	BUNYAN,JANET	208.00
9/6/2012	0000000735	BURTON,DEBRA D	566.00
9/6/2012	0000003278	BUTLER,SUSAN D	84.80
9/6/2012	0000003979	BYBEE,MARY L	88.00
9/6/2012	0000000960	CALLAHAN,LESLIE DENISE	296.24
9/6/2012	0000012907	CARTER,VAL LEE	208.50
9/6/2012	0000011572	CASTANEDA,SONIA	83.33
9/6/2012	0000001731	CHANDLER,JANICE L	90.40
9/6/2012	0000001183	CIELENCKI,CAYLA C	166.82



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Date	Vendor Number	Vendor Name	Amount
9/6/2012	0000111846	CODY KHOUTXAYSANA	25.00
9/6/2012	0000001680	COLEMAN,CATHY J	94.40
9/6/2012	0000000092	COOK,ROBIN MARIE	58.40
9/6/2012	0000013433	CREERY,ADAM OWEN	176.00
9/6/2012	0000105060	CREST	250.00
9/6/2012	0000011433	CRUMP,JON BRANDON	496.50
9/6/2012	0000006421	CULWELL,NATHAN D	151.20
9/6/2012	0000111833	DAISY CORREA	25.00
9/6/2012	0000009773	DANFORTH,TAMARA K	439.06
9/6/2012	0000000646	DAVIS,DANIEL K	98.04
9/6/2012	0000003555	DESHOTEL,PATRICIA A	36.95
9/6/2012	0000003179	DOUGLASS,BRADLEY K	269.50
9/6/2012	0000000710	DOWNEY-RAMSEY,NANCY J	140.00
9/6/2012	0000004452	DUKES,PEGGY L	22.87
9/6/2012	0000010308	EADS,LESLEY MARIE	33.13
9/6/2012	0000011241	EDMONDSON,KAY	328.80
9/6/2012	0000102063	EDU-SAFE LLC	151.00
9/6/2012	0000010494	ELFELT,ELIZABETH MARIE	104.80
9/6/2012	0000001743	ELLIOTT,GARY E	243.50
9/6/2012	0000003022	EVANS,DANA R	88.00
9/6/2012	0000000528	FISK, TIFFANY J	1,346.00
9/6/2012	0000009220	FLOWERS,KALLI JO	327.20
9/6/2012	0000003678	GARCIA,LETICIA	79.65
9/6/2012	0000001953	GREENE,JULIE S	511.65
9/6/2012	0000007275	GREENHOUSE,LISA N	96.80
9/6/2012	0000010725	GRIGGS,SARAH NICOLE	78.32
9/6/2012	0000001326	HAGOOD,AMANDA R	24.61
9/6/2012	0000111817	HALEY ARCHULETA	25.00
9/6/2012	0000111820	HALLEY BATES	25.00
9/6/2012	0000106043	HAPPY STATE BANK	150.00
9/6/2012	0000003502	HARE,KRYSTAL D	76.76
9/6/2012	0000001373	HAWKS,CYNTHIA M	61.92
9/6/2012	0000005109	HAZELWOOD,JANICE K	770.70
9/6/2012	0000009255	HEFLEY,JUSTIN JERRY	238.44
9/6/2012	0000003274	HENDERSON,KAREN K	16.65
9/6/2012	0000003594	HEYMER,AMY R	84.80
9/6/2012	0000011139	HICKS,JO ANN	92.88
9/6/2012	0000001098	HIGH,STACY L	250.00
9/6/2012	0000004223	HIGLEY,CHARLES S	149.72
9/6/2012	0000004461	HOLCOMB,LORI L	74.40
9/6/2012	0000002623	HOLLAND,LISA CAROL	65.49
9/6/2012	0000010927	HORD,AMY SABINA	21.68
9/6/2012	0000001579	HOWK,RICHARD WAYNE	75.50
9/6/2012	0000000773	HOYL,SUSAN M	218.12
9/6/2012	0000007917	HUNTLEY,ANN MELYNN	32.88
9/6/2012	0000001010	IBARRA,DELMA	422.80



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Date	Vendor Number	Vendor Name	Amount
9/6/2012	0000112161	JAMIE WHEELER	103.95
9/6/2012	0000003327	JANKE,KRISTA K	469.00
9/6/2012	0000111818	JEANETTE ARPERO	25.00
9/6/2012	0000112245	JEB H HILTON	150.00
9/6/2012	0000111839	JOHN D GARCIA	25.00
9/6/2012	0000001643	JOHNSTON,CAMILLIA A	52.31
9/6/2012	0000012531	JONES,MINDY DAWN	53.50
9/6/2012	0000111824	JOSE BURCIAGA	25.00
9/6/2012	0000001364	KALOKOWSKI,JO ELLEN	72.80
9/6/2012	0000111836	KARINA FRANCO	25.00
9/6/2012	0000111822	KARLA BLANCO	25.00
9/6/2012	0000001066	KELLY,DEE ANN	651.00
9/6/2012	0000111827	KENIA CAMPOS	25.00
9/6/2012	0000111859	KEVIN NGO	50.00
9/6/2012	0000011156	KIRK,JAY L	120.00
9/6/2012	0000012226	KIRKLAND,DARBY JO	154.40
9/6/2012	0000001035	KNIGHT,ERIN L	140.00
9/6/2012	0000001189	KOCHANIUK,SUSAN A	189.60
9/6/2012	0000111821	KOLBY BLOUNT	25.00
9/6/2012	0000111857	KRISTEN NEEL	25.00
9/6/2012	0000009813	LAWRENCE,ANGELA D	105.60
9/6/2012	0000013712	LESTER,JOHNATHAN K	108.00
9/6/2012	0000111832	LILIA CARRILLO	25.00
9/6/2012	0000111834	LINDA DUONG	25.00
9/6/2012	0000002397	LLOYD,JONATHAN A	55.00
9/6/2012	0000000697	LOTT,ELIZABETH	236.40
9/6/2012	0000111842	LUIS C HERNANDEZ	50.00
9/6/2012	0000111856	LUZELIA MURGUIA	25.00
9/6/2012	0000004096	MANCHEE,HEATHER M	81.25
9/6/2012	0000111855	MANUEL MONGE	25.00
9/6/2012	0000111851	MARCO MENDEZ	25.00
9/6/2012	0000111819	MARIA AVINA	25.00
9/6/2012	0000111850	MARLENE MEDINA	50.00
9/6/2012	0000010431	MARTINEZ MANCHA,TERESA D	94.41
9/6/2012	0000004082	MARTINEZ,ELAINE DOROTHY	68.77
9/6/2012	0000000139	MAYHUE,ROSE M	13.32
9/6/2012	0000013392	MCALISTER,ALDEENA MARIE	40.80
9/6/2012	0000003411	MCCORMICK,MARY E	216.00
9/6/2012	0000001337	MCGILL,MARLA A	683.00
9/6/2012	0000009243	MCMILLIAN,MARIANNA DENISE	231.87
9/6/2012	0000010319	MEDRANO,DAVID R	19.20
9/6/2012	0000112239	MELINDA ALLEMAND	40.00
9/6/2012	0000111841	MICHAEL HAGER	25.00
9/6/2012	0000002757	MILLER,CONNIE L	98.04
9/6/2012	0000010269	MILLIGAN,BRITTA GAY	109.20
9/6/2012	0000002052	MINTS,LISA J	154.40



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Date	Vendor Number	Vendor Name	Amount
9/6/2012	000002704	MOORE,KARLA D	250.00
9/6/2012	000000129	MOORE,MINDY L	17.43
9/6/2012	000004024	MUDROCH,JOAN R	56.00
9/6/2012	000000557	MURDICK,PATRICIA A	755.50
9/6/2012	000009572	NELSON,NATHAN RYAN	68.80
9/6/2012	000001029	NEWTON,PAMELA K	213.00
9/6/2012	000011843	NICK HOANG	25.00
9/6/2012	000003099	NORRIS,CYNTHIA K	421.80
9/6/2012	0000103744	NORTH HEIGHTS CENTER	63.00
9/6/2012	000011826	OSCAR CABRALES	50.00
9/6/2012	0000006109	OWEN,LARRY M	124.00
9/6/2012	0000004670	PALMER,ANN B	230.00
9/6/2012	0000103770	PALO DURO HIGH ACTIVITY FUND	3,490.82
9/6/2012	0000004443	PERKINS,REBECCA J	88.00
9/6/2012	0000003945	PHILLIPS,DEBORAH L	58.40
9/6/2012	0000009493	PIERZ,CAROL SUE	125.00
9/6/2012	0000005583	PINKHAM,JOHN A	567.00
9/6/2012	0000012545	PLOCK,ALICIA KAYE	141.60
9/6/2012	0000004826	PORTER,HELEN L	38.68
9/6/2012	0000009225	POWERS,JASON W	133.60
9/6/2012	0000000856	PRATHER,NANCY	155.20
9/6/2012	0000005659	PYBUS,JERRY W	140.00
9/6/2012	0000012628	RAAB,JENNIFER JOENE	197.00
9/6/2012	0000004115	RAEF,TAMARA S	108.60
9/6/2012	0000110365	RAFAEL QUILES	450.00
9/6/2012	0000001249	RAMOS,LAURA A	229.16
9/6/2012	0000001188	RAMSEY,GARY B	665.50
9/6/2012	0000008676	REED,CHERYL ANN	279.90
9/6/2012	0000103277	REGION XIII EDUCATION SERVICE CNTR	550.00
9/6/2012	0000006169	RICHARDSON,MANDI DAWN	113.21
9/6/2012	0000105365	RICK CHAVEZ	109.50
9/6/2012	0000003035	RITCHIE,CHARLES D	96.00
9/6/2012	0000003931	ROBINSON,JANELLE M	105.60
9/6/2012	0000000789	ROBISON,REGINA L	140.80
9/6/2012	0000009358	ROE,DEBBIE LYNN	83.20
9/6/2012	0000003074	ROLLER,JEFF D	14.18
9/6/2012	0000009291	ROUSH,REBECCA MARSUE	460.00
9/6/2012	0000013497	RUIZ,MYRNA YVETTE	74.38
9/6/2012	0000001615	RUST,CODY M	100.80
9/6/2012	0000000052	SANBORN,SUSAN C	311.20
9/6/2012	0000008119	SANCHEZ,LETICIA ARMIJO	15.99
9/6/2012	0000000504	SANDERS,LAURA M	88.00
9/6/2012	0000000844	SATTERFIELD,LYNORA J	73.60
9/6/2012	0000010723	SAULTZ,SHARON A	109.39
9/6/2012	0000007600	SCHNEIDER,BROOKE B'LYN	93.60
9/6/2012	0000009377	SCHWERTNER,PAULA G	88.00



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Date	Vendor Number	Vendor Name	Amount
9/6/2012	000003019	SELF,BRANDY W	161.00
9/6/2012	000008076	SEXTON,KRISTEL M	377.00
9/6/2012	000002569	SHIPMAN,STEVEN W	800.00
9/6/2012	000000664	SHOEMAKER,LISA A	40.00
9/6/2012	0000112247	SILVIA SATTO	58.25
9/6/2012	0000010221	SLACK,JONELL A	1,056.00
9/6/2012	000008480	SMITH,GERRY DON	51.12
9/6/2012	0000001454	STATSER,SUSAN K	457.95
9/6/2012	0000111852	STEPHANIE MENDOZA	50.00
9/6/2012	0000111848	STEPHEN MA	50.00
9/6/2012	0000111823	STEVEN BUCKLER	25.00
9/6/2012	0000013372	STOCKSTILL,RACHEL LORRAINE	1,022.30
9/6/2012	0000000315	STRICKLAND,LEATHA S	140.00
9/6/2012	0000105145	TEXAS IB SCHOOLS	300.00
9/6/2012	0000003419	THOMASON,LISA M	547.00
9/6/2012	0000000277	TIFFIN,LINDA D	604.00
9/6/2012	0000004435	TOMLINSON,KAREN L	68.00
9/6/2012	0000002737	TUCKNESS,LESLIE A	650.00
9/6/2012	0000111840	VANESSA GONZALEZ	50.00
9/6/2012	0000001285	VEITENHEIMER,SHELLY A	124.71
9/6/2012	0000106873	VICTOR DEL FIERRO	150.00
9/6/2012	0000003787	VILLARREAL,TAMMIE	93.49
9/6/2012	0000004016	WAGGONER,SANDRA L	157.60
9/6/2012	0000001294	WALDROP,WILLIAM H	86.70
9/6/2012	0000000642	WHATLEY,CHERYL J	159.20
9/6/2012	0000111847	WILLIAM LEWIS	25.00
9/6/2012	0000010925	WINGATE,CARISSA S	66.49
9/6/2012	0000004959	WYATT,KAREN D	192.00
9/6/2012	0000104005	XCEL ENERGY	29.38
9/10/2012	0000108559	A TO Z TIRE	883.13
9/10/2012	0000108078	A. E. IDEAS, LLC	102.00
9/10/2012	0000111528	AARON RHYNES	520.00
9/10/2012	0000103647	ABC BLUEPRINTS	282.06
9/10/2012	0000109027	ABC COMPANIES	267.28
9/10/2012	0000107126	ABC INFLATABLE LLC	200.00
9/10/2012	0000106621	ACE EDUCATIONAL SUPPLIES	42.97
9/10/2012	0000110594	ACES AC SUPPLY	2,579.47
9/10/2012	0000104290	ACT FINANCE	512.00
9/10/2012	0000111414	AGILE SPORTS TECHNOLOGIES, INC.	1,590.00
9/10/2012	0000104848	ALLIED WASTE SERVICES #066	76.27
9/10/2012	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	2,501.72
9/10/2012	0000100472	AMARILLO ALLIED MACHINE AND WELDING,	519.79
9/10/2012	0000103249	AMARILLO AUTO SUPPLY & OFF ROAD INC	1,253.57
9/10/2012	0000103254	AMARILLO BOLT	79.85
9/10/2012	0000103267	AMARILLO CIVIC CENTER	1,033.50
9/10/2012	0000103279	AMARILLO COLLEGE	625.00



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Date	Vendor Number	Vendor Name	Amount
9/10/2012	0000103282	AMARILLO COMPUTERS	1,295.00
9/10/2012	0000101622	AMARILLO INTERPRETER SERVICE	70.00
9/10/2012	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, I	797.95
9/10/2012	0000106179	AMARILLO QUALITY BLINDS	544.00
9/10/2012	0000103445	AMARILLO SAFE AND KEY	23.90
9/10/2012	0000103451	AMARILLO SCREEN GRAPHIC	1,853.70
9/10/2012	0000103740	AMARILLO WINAIR CO.	3,109.17
9/10/2012	0000103505	AMARILLO WINNELSON COMPANY	14,164.54
9/10/2012	0000100143	AMBASSADOR HOTEL	261.60
9/10/2012	0000107970	AMERICAN LEGACY PUBLISHING	2,957.74
9/10/2012	0000100382	AMSTERDAM	197.86
9/10/2012	0000104870	APEX GEOSCIENCE, INC.	5,500.00
9/10/2012	0000110382	APEX PRECISION ANALYTICAL SERVICES, IN	320.62
9/10/2012	0000100449	APEX TECHNICAL SERVICES, INC.	1,050.00
9/10/2012	0000103966	APPLE INC	24,596.80
9/10/2012	0000108528	AQUAONE	33.00
9/10/2012	0000111194	AQUARIUM CONCEPTS	45.00
9/10/2012	0000105306	ARCHIPELAGO LEARNING	8,472.06
9/10/2012	0000110423	ARTICULATE GLOBAL, INC.	699.00
9/10/2012	0000104149	ASSOCIATION FOR SUPERVISION AND	816.68
9/10/2012	0000104226	ATLAS PEN AND PENCIL CORP	314.17
9/10/2012	0000104247	AUDIO VIDEO CORPORATION	2,852.52
9/10/2012	0000108034	B & W BATTERY CO.	1,616.03
9/10/2012	0000108400	BALDWIN COOKE	26.21
9/10/2012	0000106012	BAND SHOPPE	54.65
9/10/2012	0000104281	BANKS SCHOOL SUPPLY	59.94
9/10/2012	0000100191	BARNES & NOBLE BOOKSELLERS	2,312.27
9/10/2012	0000100191	BARNES & NOBLE BOOKSELLERS	2,002.35
9/10/2012	0000108135	BATTERIES PLUS	642.69
9/10/2012	0000111901	BEARCOM	170.98
9/10/2012	0000108455	BECKY CASSO	600.00
9/10/2012	0000104291	BEEBE'S LUMBER CO	178.97
9/10/2012	0000104309	BEST BUY GOV/ED LLC	3,033.26
9/10/2012	0000103181	BEST SIGN SYSTEMS, INC.	150.04
9/10/2012	0000112206	BILL WILLIAMS FCPGA	4,000.00
9/10/2012	0000100899	BILLS AUTO GLASS	625.00
9/10/2012	0000100029	BINSWANGER GLASS CO.	4,333.06
9/10/2012	0000104408	BLICK ART MATERIALS	1,366.68
9/10/2012	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	685,073.63
9/10/2012	0000104662	BOOKBINDING AND LAMINATING	715.56
9/10/2012	0000109938	BRANDON BORUP	1,370.00
9/10/2012	0000100853	BROWN CONSULTING ENGINEERS INC	9,091.27
9/10/2012	0000104637	BUCKS SPORTING GOODS	56,724.68
9/10/2012	0000112026	BUSINESS MUSIC, INC.	128.00
9/10/2012	0000110608	BWI-DALLAS/FT. WORTH	7,918.90
9/10/2012	0000103988	CAMBIUM LEARNING	321.09



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Date	Vendor Number	Vendor Name	Amount
9/10/2012	0000108893	CAMPUS AGENDAS	113.40
9/10/2012	0000103102	CARLEX	150.32
9/10/2012	109060	CARQUEST AUTOPARTS	2,052.20
9/10/2012	0000101005	CDW GOVERNMENT, INC.	157,440.57
9/10/2012	0000111715	CENTAR INDUSTRIES, INC.	47.45
9/10/2012	0000112227	CENTER CITY OF AMARILLO, INC.	2,500.00
9/10/2012	0000104143	CENVEO	615.22
9/10/2012	0000104354	CHILDREN'S LEARNING CENTERS OF	54.00
9/10/2012	0000103129	CIRCLE N SERVICE	130.00
9/10/2012	0000103132	CITY OF AMARILLO	15.40
9/10/2012	0000103132	CITY OF AMARILLO	100.80
9/10/2012	0000102146	CLASSROOM PRODUCTS WAREHOUSE	40.97
9/10/2012	0000110137	COLLEGE FLAGS AND BANNERS CO.	24.45
9/10/2012	0000109709	CONTINENTAL FLOORING COMPANY	3,974.88
9/10/2012	0000103175	CONTRACTORS WHOLESAL	1,835.60
9/10/2012	0000100737	CONTROL TECHNOLOGIES, INC.	1,136.35
9/10/2012	0000100867	COUNCIL OF EDUCATORS FOR STUDENTS	520.00
9/10/2012	0000101475	CRS, INC.	1,950.00
9/10/2012	0000100891	CULLIGAN	318.50
9/10/2012	0000102209	CUMULUS BROADCASTING, INC.	800.00
9/10/2012	0000103203	CURRICULUM ASSOCIATES INC.	145.39
9/10/2012	0000103206	CUSTOM TROPHIES	136.65
9/10/2012	0000108690	CYBERSOFT TECHNOLOGIES, INC.	4,004.27
9/10/2012	0000104661	DAC MEDICAL, INC.	1,890.00
9/10/2012	0000112197	DARLA MEEK	659.60
9/10/2012	0000103219	DATA PROJECTIONS INC	4,840.59
9/10/2012	0000103220	DAVIDSON OIL COMPANY	24,125.90
9/10/2012	0000100828	DELL MARKETING, L P	32,353.85
9/10/2012	0000103227	DEMCO, INC.	108.79
9/10/2012	0000100843	DIAMOND BUSINESS SERVICES INC	3,083.00
9/10/2012	0000107258	DIANA'S ALTERATIONS	34.00
9/10/2012	0000102586	DOCUMENT SHREDDING & STORAGE	310.25
9/10/2012	0000101912	DORIAN BUSINESS SYSTEMS	1,085.00
9/10/2012	0000111476	DOYLE CORDER	1,200.00
9/10/2012	0000112147	DRENNAN & BOYD CONSTRUCTION, LTD	79,214.00
9/10/2012	0000112178	DUNCAN BROWN	460.00
9/10/2012	0000103260	DYESS PETERSON TESTING	7,723.50
9/10/2012	0000105899	EL SABER ENTERPRISES	10,200.00
9/10/2012	0000103299	ELITE ENGRAVING	402.10
9/10/2012	0000110096	ELLIOTT ELECTRIC SUPPLY	1,327.97
9/10/2012	0000109909	EMPOWERING WRITERS	293.70
9/10/2012	0000103310	ENTERPRISE RENT-A-CAR	581.94
9/10/2012	0000103310	ENTERPRISE RENT-A-CAR	4,530.06
9/10/2012	0000101188	ERIC ARMIN INC	556.40
9/10/2012	0000100681	FASTENAL COMPANY	165.68
9/10/2012	0000103317	FAUCET PARTS CENTER, INC.	45.97



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9/10/2012	0000103326	FEDERAL EXPRESS	73.54
9/10/2012	0000103334	FERGUSON ENTERPRISES INC NO 480	422.24
9/10/2012	0000103344	FLINN SCIENTIFIC INC	66.15
9/10/2012	0000100718	FOLLETT EDUCATIONAL SERVICES	3,542.25
9/10/2012	0000103348	FOLLETT LIBRARY RESOURCES	1,748.00
9/10/2012	0000103356	FREY	2,088.28
9/10/2012	0000106127	Family & Consumer Sciences Teachers Assn	25.00
9/10/2012	0000109150	G & K SERVICES	3,024.09
9/10/2012	0000100213	GENERAL WHOLESALE SUPPLY INC	153.00
9/10/2012	0000103386	GILMAN GEAR	88.01
9/10/2012	0000103233	GLIDDEN PROFESSIONAL	2,008.78
9/10/2012	0000105130	GOODMAN ENGRAVING	193.50
9/10/2012	0000103405	GRAINGER	14,569.10
9/10/2012	0000103407	GRAPHIC EQUIPMENT AND SUPPLY CO	2,338.90
9/10/2012	0000103408	GRAYBAR	2,437.63
9/10/2012	0000102449	GREATER SOUTHWEST MUSIC FESTIVAL	562.50
9/10/2012	0000105944	H & H PRINTWEAR	929.25
9/10/2012	0000105080	H. R.'S FLOWERS & GIFTS	360.00
9/10/2012	0000100602	HARCOURT OUTLINES INC	218.96
9/10/2012	0000103434	HARRINGTON LIBRARY CONSORTIUM	64.00
9/10/2012	0000103441	HAWKINS TRAILER AND EQUIPMENT	116.97
9/10/2012	0000112190	HAYDEN-MCNEIL	168.58
9/10/2012	0000103443	HAYNES FIRE EXTINGUISHER SERVICE	81.25
9/10/2012	0000103452	HEINEMANN	5,379.80
9/10/2012	0000103465	HIGHSMITH	32.95
9/10/2012	0000103468	HOAREL SIGN CO	599.04
9/10/2012	0000103481	HOUGHTON MIFFLIN CO	508.20
9/10/2012	0000103486	HOWELL SAND COMPANY INC	3,113.68
9/10/2012	0000108322	IMAGINE THIS	701.41
9/10/2012	0000109706	INDEPENDENT HARDWARE INC.	3,374.10
9/10/2012	0000102566	INTERIM HEALTHCARE OF WEST TEX	1,898.00
9/10/2012	0000106854	INTOXIMETERS, INC.	56.95
9/10/2012	0000111151	IRMA-ESTHER BORUP	120.00
9/10/2012	0000103798	J W PEPPER AND SON INC	1,309.37
9/10/2012	0000112193	JACKIE deMONTMOLLIN	930.70
9/10/2012	0000110543	JEAN'S RESTAURANT SUPPLY	58.57
9/10/2012	0000109593	JIMS MUFFLER AND RADIATOR	101.50
9/10/2012	0000101330	JOHN DEERE LANDSCAPES	7,832.53
9/10/2012	0000112213	JONATHAN SCHMID	250.00
9/10/2012	0000105764	JORDAN FREEMAN	300.00
9/10/2012	0000102068	KAGAN PUBLISHING	77.00
9/10/2012	0000103550	KAMICO INSTRUCTIONAL MEDIA INC.	480.35
9/10/2012	0000111451	KARL BERGE	55.00
9/10/2012	0000110911	KB RECYCLING LLC.	5,035.00
9/10/2012	0000112181	KELLY WOOD COMPANY	168,998.00
9/10/2012	0000100832	KENDRICK OIL COMPANY	22,621.86



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Date	Vendor Number	Vendor Name	Amount
9/10/2012	0000103579	L & J LAUNDRY	14,955.50
9/10/2012	0000103589	LAKESHORE LEARNING MATERIALS	3,972.18
9/10/2012	0000110287	LD PRODUCTS	504.25
9/10/2012	0000111563	LEAD4WARD, LLC	4,675.00
9/10/2012	0000101756	LEARNING A-Z	824.45
9/10/2012	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	42.00
9/10/2012	0000111039	LONE STAR HOLDING LLC	15.12
9/10/2012	0000100495	LONE STAR LEARNING	268.78
9/10/2012	0000106870	LORI L. SCALES	120.00
9/10/2012	0000102689	LOWES	6,535.85
9/10/2012	0000103641	MARSH ELECTRICAL SUPPLY	2,588.08
9/10/2012	0000109658	MARVIN R BETTAG	2,736.00
9/10/2012	0000102686	MATCO TOOLS	174.94
9/10/2012	0000109900	MATHRACK	884.35
9/10/2012	0000107620	MATHWARM-UPS.COM / MASSIVEMATH.COM	1,620.00
9/10/2012	0000100732	METAL MART	26.94
9/10/2012	0000103677	MILLER PAPER & PACKAGING CO.	112.33
9/10/2012	0000100189	MIND WARE	19.94
9/10/2012	0000110840	MORRIS PUBLISHING GROUP, LLC	3,949.28
9/10/2012	0000103701	NASCO	321.67
9/10/2012	0000101454	NCS PEARSON, INC.	74,671.60
9/10/2012	0000110288	NORTHWEST INSULATION & SCAFFOLD CO.,	101.45
9/10/2012	0000100487	OCCUPATIONAL HLTH CNTR OF THE SOUTH	108.00
9/10/2012	0000103300	OFFICEWISE FURNITURE & SUPPLY	62,500.38
9/10/2012	0000107814	PANHANDLE GREENHOUSE	229.99
9/10/2012	0000103776	PANHANDLE PRESORT SERVICES, LTD.	11,624.84
9/10/2012	0000112229	PANHANDLE STEEL BUILDINGS, INC.	43,042.13
9/10/2012	0000109039	PANHANDLE TIRE AND RUBBER CO.	50.00
9/10/2012	0000104885	PARKHILL, SMITH & COOPER, INC.	2,882.96
9/10/2012	0000112123	PARTS-PEOPLE.COM, INC	22.82
9/10/2012	0000100539	PASCO BROKERAGE	183.00
9/10/2012	0000101666	PC & MACEXCHANGE	230.00
9/10/2012	0000104904	PEARSON EDUCATION	4,150.26
9/10/2012	0000112237	PEPWEAR	480.75
9/10/2012	0000103808	PITSCO, INC.	1,975.05
9/10/2012	0000103823	PORTA PHONE	9,151.94
9/10/2012	0000101412	PPG ARCHITECTURAL FINISHES	358.29
9/10/2012	0000100385	PREMIER AGENDAS, INC.	422.00
9/10/2012	0000103844	PRO SIGN CO.	100.00
9/10/2012	0000100557	PROFESSIONAL TURF PRODUCTS, LP	1,267.47
9/10/2012	0000103850	PROFFITTS LAWN & LEISURE LTD	1,823.76
9/10/2012	0000109598	PTM DOCUMENTS INC.	1,188.00
9/10/2012	0000103855	PUBLIC STEEL INC	1,621.20
9/10/2012	0000103857	PYRAMID SCHOOL PRODUCTS	2,999.49
9/10/2012	0000103858	QEP, INC.	153.33
9/10/2012	0000111962	QUAVERMUSIC.COM LLC	1,009.95



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Date	Vendor Number	Vendor Name	Amount
9/10/2012	0000103869	RABERN RENTAL CENTER	1,147.86
9/10/2012	0000100526	RANDALL COUNTY TEXAS	3,583.37
9/10/2012	0000109831	RATLIFF ELECTRICAL SERVICES INC.	1,800.00
9/10/2012	0000103337	REALLY GOOD STUFF INC	304.59
9/10/2012	0000100558	REGION 4 ESC	4,488.00
9/10/2012	0000103890	REIDS APPLIANCE SERVICE INC	139.00
9/10/2012	0000104428	RENAISSANCE LEARNING INC	7,388.94
9/10/2012	0000110888	RENEW MEDIA GROUP, INC	216.00
9/10/2012	0000103895	RESOURCES FOR READING	141.69
9/10/2012	0000108743	REXEL	98.75
9/10/2012	0000100716	RHODE ISLAND NOVELTY	706.32
9/10/2012	0000112203	RICHARD LEONARD BJELLA	924.52
9/10/2012	0000106154	ROCHESTER 100, INC.	367.50
9/10/2012	0000109234	S-K PUBLICATIONS	216.00
9/10/2012	0000108640	SAFETY-KLEEN	703.59
9/10/2012	0000112028	SAM ASH QUICKSHIP CORP.	4,270.00
9/10/2012	0000100265	SAM'S CLUB DIRECT	195.98
9/10/2012	0000111777	SAN ANGELO CENTRAL HIGH SCHOOL	3,500.00
9/10/2012	0000111777	SAN ANGELO CENTRAL HIGH SCHOOL	1,500.00
9/10/2012	0000103935	SCANTRON CORPORATION	192.67
9/10/2012	0000103945	SCHOOL SPECIALTY INC.	9,298.16
9/10/2012	0000103951	SCIENCE KIT AND BOREAL LABORATORIES	5,865.12
9/10/2012	0000100700	SECURITY SPECIALISTS, INC.	6,450.00
9/10/2012	0000106940	SHOPPA'S MATERIAL HANDLING LTD.	439.98
9/10/2012	0000107144	SINGAPORE MATH	910.00
9/10/2012	0000112202	SKL ENTERPRISES	2,200.00
9/10/2012	0000103841	SKTR INC.	525.70
9/10/2012	0000110043	SMART TECHNOLOGIES CORPORATION	14,468.00
9/10/2012	0000106952	SONGS FOR TEACHING	311.15
9/10/2012	0000103993	SOUTHERN ACCOUNTING SYSTEMS, INC.	367.19
9/10/2012	0000104000	SOUTHWEST SALES PROMOTION	1,078.62
9/10/2012	0000100393	SPECIALTY SUPPLY	2,291.34
9/10/2012	0000100733	STEPS TO LITERACY	94.37
9/10/2012	0000111968	STEVEN BOHAM	50.00
9/10/2012	0000109551	STOMPIN' GROUNDS COFFEE SHOP	426.00
9/10/2012	0000110420	SUSTAINABLE MODULAR MANAGEMENT, INC	72,268.50
9/10/2012	0000111395	SWANK MOTION PICTURES, INC.	1,120.00
9/10/2012	0000104052	TASCOSA OFFICE MACHINES	2,002.19
9/10/2012	0000104066	TEACHING SYSTEMS, INC	29,350.00
9/10/2012	0000104842	TENNANT COMPANY	271.80
9/10/2012	0000104082	TEXAS ASSOC OF SCHOOL PERSONNEL ADM	15,620.00
9/10/2012	0000104085	TEXAS BEARING CO OF AMARILLO	638.00
9/10/2012	0000104095	TEXAS ELECTRONIC SUPPLY CORP	67.85
9/10/2012	0000104110	TEXAS POTTERY SUPPLY AND CLAY CO	1,120.14
9/10/2012	0000102057	TEXAS SIGN DESIGN	158.40
9/10/2012	0000109311	TEXAS TECH UNIVERSITY HEALTH SCIENCE	225.00



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Date	Vendor Number	Vendor Name	Amount
9/10/2012	0000105527	THE CRITICAL THINKING	52.90
9/10/2012	0000100535	THE FLIPPEN GROUP LLC	1,600.50
9/10/2012	0000105779	THE HON COMPANY	8,223.19
9/10/2012	0000103819	THE PLAYWELL GROUP	9,320.80
9/10/2012	0000105354	TRILLION PARTNERS, INC	2,231.80
9/10/2012	0000103127	TURN CENTER	490.00
9/10/2012	0000100587	TYLER STREET RESOURCE CENTER	394.00
9/10/2012	0000107342	U.S. \$1.99 CLEANERS	279.24
9/10/2012	0000104072	UNITED REFRIGERATION INC	104.89
9/10/2012	0000104169	UNITED WAY OF AMARILLO CANYON	160.00
9/10/2012	0000104159	US GAMES	287.01
9/10/2012	0000109766	US MATH RECOVERY COUNCIL	22,308.00
9/10/2012	0000106927	VIBRA-WHIRL SPORT, LTD.	200,000.00
9/10/2012	0000101010	VIRCO INC	18,988.37
9/10/2012	0000104200	VITEL COMMUNICATION CORP	750.24
9/10/2012	0000105888	WAGNER SUPPLY COMPANY	236.84
9/10/2012	0000100807	WARRENS GLASS AND TRIM	533.00
9/10/2012	0000108565	WASHINGTON MUSIC SALES CENTER, INC.	180.00
9/10/2012	0000104218	WEST MUSIC	307.37
9/10/2012	0000103352	WESTAIR - PRAXAIR DIST. INC	3,043.35
9/10/2012	0000101640	WESTERN EQUIPMENT, LLC	621.09
9/10/2012	0000109568	WESTEX DOCUMENT, INC.	196.00
9/10/2012	0000104233	WHIT CO	13.20
9/10/2012	0000104235	WHITNEY RUSSELL PRINTERS INC	490.30
9/10/2012	0000104204	WT SERVICES, INC.	4,129.00
9/10/2012	0000109208	YORK TIRE CO.	319.44
9/10/2012	0000104267	ZIP PRINT	3,428.53
9/13/2012	0000102739	ALBERT E GAONA	110.00
9/13/2012	0000103342	AMARILLO ISD ATHLETIC DEPT	300.00
9/13/2012	0000112257	AMY DIAZ	10.80
9/13/2012	0000007107	ARELLANO,ANA P	339.00
9/13/2012	0000000880	ARELLANO,MARY ANN	56.43
9/13/2012	0000104435	ASA HOWARD	80.00
9/13/2012	0000104944	AT&T MOBILITY	227.39
9/13/2012	0000003614	AVILA,MARIA C	82.50
9/13/2012	0000005310	BAKER,MEAGAN W	733.00
9/13/2012	0000001193	BARBOUR,LISA G	770.00
9/13/2012	0000004233	BARKER,JANICE L	2,216.24
9/13/2012	0000000182	BENNETT,ROBERT D	141.60
9/13/2012	0000002841	BENSON,KIMBERLY ANN	180.00
9/13/2012	0000111871	BERNICE TALAVERA-CARRASCO	25.00
9/13/2012	0000006337	BIGHAM,JOHN T	63.21
9/13/2012	0000003478	BILBREY,HEATHER A	106.69
9/13/2012	0000104521	BILLIE NUTT	110.00
9/13/2012	0000000586	BIVENS,ANGELA D	575.00
9/13/2012	0000004317	BOYD,BONNIE L	143.20



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Date	Vendor Number	Vendor Name	Amount
9/13/2012	0000106375	BRAD SPINKS	235.00
9/13/2012	0000001496	BROCK,BARBARA J	58.40
9/13/2012	0000108931	BROOKS BARFIELD	80.00
9/13/2012	0000011567	BRYAN,ROWDY RALPH QUINN	752.00
9/13/2012	0000003278	BUTLER,SUSAN D	14.12
9/13/2012	0000104379	C RUDY DUDLEY	105.00
9/13/2012	0000013528	CAIRE,EDWARD ANTHONY	77.20
9/13/2012	0000010218	CAMP,RUSSELL D	108.00
9/13/2012	0000009233	CANO,CYNTHIA MICHELLE	155.50
9/13/2012	0000006874	CANO,MARY L	34.41
9/13/2012	0000103099	CAPROCK HIGH ACTIVITY FUND	250.00
9/13/2012	0000101017	CARLA BURR	360.00
9/13/2012	0000112267	CARRIE MAE PHOMMACHANH	25.00
9/13/2012	0000012907	CARTER,VAL LEE	77.50
9/13/2012	0000012852	CATO,KYLE ALLEN	97.54
9/13/2012	0000011106	CAWTHORNE,FRAN A	96.80
9/13/2012	0000100437	CENTRAL INSTITUTE FOR THE DEAF	650.00
9/13/2012	0000001441	CHAMBERS,HELEN R	57.80
9/13/2012	0000004035	CHAND,LORI S	29.85
9/13/2012	0000001439	CHANDLER,WESLEY H	42.00
9/13/2012	0000000948	CHAPMAN,DEBRA D	1,097.35
9/13/2012	0000111876	CHARLESTON WHITE	25.00
9/13/2012	0000001160	CHINEA,SHAUNA L	38.17
9/13/2012	0000106411	CHRISTOPHER ALBER	270.00
9/13/2012	0000105081	CHRISTOPHER JOHNSON	105.00
9/13/2012	0000107269	CHRISTOPHER MCELREATH	240.00
9/13/2012	0000101779	CHRISTOPHER SHEFFIELD	2,820.00
9/13/2012	0000012733	CHRISTY,JENNIFER TIFFANY	34.41
9/13/2012	0000103133	CITY OF AMARILLO	292,198.55
9/13/2012	0000010924	CLARK,KRISTEN JANE	34.17
9/13/2012	0000110544	CLAUDELLE WRIGHT	1,757.00
9/13/2012	0000107580	CLEAR	423.95
9/13/2012	0000000498	COOPER,RHONDA K	109.60
9/13/2012	0000111867	CORDELL SCAGGS	25.00
9/13/2012	0000108855	DAMON HARVEY	70.00
9/13/2012	0000010314	DANIEL,DEREK K	470.48
9/13/2012	0000111484	DARYL GOIN	150.50
9/13/2012	0000104418	DAVID HAGLER	1,230.00
9/13/2012	0000002098	DAVIS,JAMEY L	546.50
9/13/2012	0000001608	DAWSON,MARY A	156.80
9/13/2012	0000111873	DEIGO TORRES	50.00
9/13/2012	0000006676	DIAZ,VIRGINIA	16.00
9/13/2012	0000004309	DIRICKSON,ETTA J	128.70
9/13/2012	0000006178	DOAN,JAMES L	122.40
9/13/2012	0000002536	DOMINGUEZ,TONY S	136.00
9/13/2012	0000108150	DONNA HILL	90.00



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Date	Vendor Number	Vendor Name	Amount
9/13/2012	0000101371	DOUG SMITH	105.00
9/13/2012	0000100485	DOUGLAS M GLICK	90.00
9/13/2012	0000104381	DUMAS ISD	100.00
9/13/2012	0000007400	DWYER,JOE C	93.60
9/13/2012	0000100567	EDDIE WINEGEART	70.00
9/13/2012	0000006429	ELLIOTT,LINDSAY J	99.20
9/13/2012	0000000340	ELLIS,DAVID M	35.95
9/13/2012	0000001592	ESPARZA,SERGIO M	10.00
9/13/2012	0000011121	FLANAGAN,ANITA	505.30
9/13/2012	0000011122	FLANAGAN,BOBBY	168.80
9/13/2012	0000008317	FORD,SHONDRA D	70.00
9/13/2012	0000011123	FOSTER,CAROL	92.88
9/13/2012	0000003611	FOUNTAIN,STANLEY K	42.40
9/13/2012	0000000279	FOWLER,NANCY T	11.66
9/13/2012	0000014477	FREY,JOYLEEN A	5.22
9/13/2012	0000104296	GARY BENSON	235.00
9/13/2012	0000002594	GATLIN,CARROL K	156.00
9/13/2012	0000104567	GENE SEGURA	240.00
9/13/2012	0000104331	GERARDO BRIBIESCA	190.00
9/13/2012	0000101264	GILBERT ZAMORA	70.00
9/13/2012	0000111866	GLENNA RODRIGUEZ	25.00
9/13/2012	0000004480	GLOVER,ELIZABETH T	26.60
9/13/2012	0000000782	GONZALES,SANDRA L	42.18
9/13/2012	0000008729	GUILLEN,BERNADETTE J	10.00
9/13/2012	0000010923	HALE,JENNIFER LESLIE	132.06
9/13/2012	0000011246	HARRIS,MARILYN	157.60
9/13/2012	0000001456	HARRIS,STACEY L	95.00
9/13/2012	0000101378	HEATH PATTERSON	105.00
9/13/2012	0000011245	HELVEY,FRANK L	126.40
9/13/2012	0000112265	HENRY MEHN	25.00
9/13/2012	0000001418	HERBERT,DEBRA J	273.62
9/13/2012	0000012633	HERNANDEZ,MARIA DEL ROSARIO FLO	43.28
9/13/2012	0000013966	HERNANDEZ,OLGA	25.20
9/13/2012	0000004223	HIGLEY,CHARLES S	60.92
9/13/2012	0000000868	HILL,DARIA A	45.60
9/13/2012	0000002668	HILL,DONNELL	171.20
9/13/2012	0000103637	HORACE MANN MIDDLE SCHOOL ACTIVITY F	167.84
9/13/2012	0000002786	HUMPHREY,JILL L	109.89
9/13/2012	0000001826	HUNNICUTT,KIM E	152.76
9/13/2012	0000100493	J R NEIL	135.00
9/13/2012	0000002854	JACKSON,LINDA L	1,093.01
9/13/2012	0000010851	JACKSON,MATTHEW E	783.89
9/13/2012	0000101509	JAMES PEOPLES	90.00
9/13/2012	0000112274	JASON ZANG	180.00
9/13/2012	0000112245	JEB H HILTON	150.00
9/13/2012	0000100728	JEFFERY VANOVER	90.00



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9/13/2012	0000111869	JERIKA SMITH	25.00
9/13/2012	0000104407	JEROME GODFREY	520.00
9/13/2012	0000101369	JERRY GRAHAM	105.00
9/13/2012	0000106305	JIM BOB MITCHELL	135.00
9/13/2012	0000112277	JOAN RYAN	100.00
9/13/2012	0000108889	JOE DAN LEDBETTER	180.00
9/13/2012	0000004031	JOHNSON,SHARON L	15.96
9/13/2012	0000111864	JORDAN RAMOS	25.00
9/13/2012	0000111880	JOSE ZUNIGA	25.00
9/13/2012	0000111879	JOSEFINA ZEPEDA-AGUILAR	25.00
9/13/2012	0000112278	KEN ALBRIGHT	450.00
9/13/2012	0000014416	KENNEDY,RITA ALICE	31.08
9/13/2012	0000112262	KEZIA TIJERINA	17.00
9/13/2012	0000002907	KILE,JAMES M	234.70
9/13/2012	0000000419	KIRKPATRICK,JASON T	152.76
9/13/2012	0000006161	LAWSON,JIM WARNER	251.00
9/13/2012	0000011159	LEHNICK,EMMARIE	163.20
9/13/2012	0000004824	LESTER,KIM C	411.80
9/13/2012	0000011160	LEWIS,DONA	164.88
9/13/2012	0000108028	LINDA SWEETGALL	78.70
9/13/2012	0000013968	LONGORIA,KYLE C	33.86
9/13/2012	0000004393	LOVE,BRIAN S	147.21
9/13/2012	0000001111	MALCOLM,MITZI A	85.88
9/13/2012	0000110712	MALLORY JEFFERS	79.25
9/13/2012	0000002008	MANN,DOROTHY A	63.84
9/13/2012	0000112231	MARCUS CROSS COUNTRY & TRACK BOOST	400.00
9/13/2012	0000006726	MARES,AMY M	188.00
9/13/2012	0000106778	MARY WILLIS	270.00
9/13/2012	0000011263	MAYO,GEORGE T	320.00
9/13/2012	0000010902	MCLAUGHLIN,HEATH RYAN	384.00
9/13/2012	0000004252	MCLAUGHLIN,JANICE L	204.80
9/13/2012	0000000154	MEHRINGER,MARGARET L	32.84
9/13/2012	0000011266	MERCHANT,WANDA	311.50
9/13/2012	0000102783	MICHAEL CLATWORTHY	270.00
9/13/2012	0000100542	MICHAEL MILLER	360.00
9/13/2012	0000104601	MICHAEL WAYNE VANCE	135.00
9/13/2012	0000101370	MICKEY MCCALL	144.50
9/13/2012	0000100301	MICKEY WHITE	70.00
9/13/2012	0000108881	MIGUEL GALLEGOS	295.00
9/13/2012	0000104440	MIKE HUNTER	235.00
9/13/2012	0000101285	MIKE MARTINEZ	270.00
9/13/2012	0000108221	MIKE SANCHEZ	270.00
9/13/2012	0000100068	MIKE WILLIS	630.00
9/13/2012	0000003161	MILLER,PHILLIP R	116.00
9/13/2012	0000010269	MILLIGAN,BRITTA GAY	34.99
9/13/2012	0000006795	MJOLHUS,MARY EILEEN	107.00



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Date	Vendor Number	Vendor Name	Amount
9/13/2012	000000129	MOORE,MINDY L	21.99
9/13/2012	0000005970	MUSSER,TAMMY M	62.40
9/13/2012	0000004454	MYERS,ANGELA K	487.85
9/13/2012	0000009572	NELSON,NATHAN RYAN	140.53
9/13/2012	0000000590	NELSON,REID K	48.00
9/13/2012	0000001893	OHAIR,PAMELA K	75.00
9/13/2012	0000003273	OLIVAREZ CRUZ,BEATRIZ O	120.00
9/13/2012	0000006677	ORTIZ,BRANDY K	74.00
9/13/2012	0000105412	OSCAR GARCIA	1,440.00
9/13/2012	0000101263	OTTIS LEACH	105.00
9/13/2012	0000001690	OZBUN,CHRISTI L	45.00
9/13/2012	0000003946	PAINTER,CHRISTINA M	297.60
9/13/2012	0000103770	PALO DURO HIGH ACTIVITY FUND	427.66
9/13/2012	0000001879	PEEPLER,SHANNA F	58.40
9/13/2012	0000004785	PHAM,CHRISTINA K	82.50
9/13/2012	0000009493	PIERZ,CAROL SUE	50.00
9/13/2012	0000004462	POWELL,KAY J	224.50
9/13/2012	0000007383	PULLIAM,LYNN	510.50
9/13/2012	0000112252	RACHEL CARTER	4,000.00
9/13/2012	0000110365	RAFAEL QUILES	450.00
9/13/2012	0000101778	RAFAEL TOBY GARCIA	90.00
9/13/2012	0000008676	REED,CHERYL ANN	131.05
9/13/2012	0000001698	REID,PAMELA G	124.00
9/13/2012	0000014418	REISINGER,KELLEY ELIZABETH	27.20
9/13/2012	0000108918	RENEE PHILLIPS	149.50
9/13/2012	0000001865	RENEGAR,MISTY D	104.40
9/13/2012	0000001078	REYNOLDS,LORA J	145.60
9/13/2012	0000105365	RICK CHAVEZ	284.45
9/13/2012	0000100081	RICKY COLLINSWORTH	235.00
9/13/2012	0000101368	ROBIN MARTIN	235.00
9/13/2012	0000006102	RODARTE,JOSE R	179.09
9/13/2012	0000003074	ROLLER,JEFF D	145.60
9/13/2012	0000010807	ROLON,MAIRA L	253.50
9/13/2012	0000100897	RUSSELL S TAPP	191.00
9/13/2012	0000111875	RUTH VARGAS	25.00
9/13/2012	0000004085	RUTHERFORD,DEBORA D	86.75
9/13/2012	0000002414	SAKER,LESLEY J	284.30
9/13/2012	0000103484	SAM HOUSTON MIDDLE SCHOOL ACTIVITY F	50.00
9/13/2012	0000111870	SANTOS SUAREZ	25.00
9/13/2012	0000002367	SCHOOLER,MELISSA C	53.51
9/13/2012	0000004374	SCHRODER,RODNEY R	657.03
9/13/2012	0000111865	SELENA RIOS	25.00
9/13/2012	0000111868	SHANCE SIEGELER	25.00
9/13/2012	0000112268	SHELBY SANCHEZ	25.00
9/13/2012	0000111877	SHELBY WILBURN	25.00
9/13/2012	0000003308	SHINALL,LAUREN E	29.97



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Date	Vendor Number	Vendor Name	Amount
9/13/2012	000001919	SHOFNER,CATHY A	261.72
9/13/2012	000001176	SIMPSON,JOYLYN S	366.00
9/13/2012	000011279	SLATER,DELBERT	77.19
9/13/2012	0000004280	SMITH,CYNTHIA L	104.00
9/13/2012	0000003812	SMITH,JOHN R	673.00
9/13/2012	0000007660	SMITH,TIFFANY J	16.85
9/13/2012	0000111464	SONNY KING	70.00
9/13/2012	0000112276	STACEY JOHNSON	130.00
9/13/2012	0000001454	STATSER,SUSAN K	542.05
9/13/2012	0000014419	STEINBRECHER,JESSICA WYNNELL	25.36
9/13/2012	0000009765	SUTHER,ELIZABETH D	21.34
9/13/2012	0000003331	SWINNEY,KATHY A	90.18
9/13/2012	0000111872	SYDNEY THEPHAPHINE	25.00
9/13/2012	0000100159	TAMMY BOATLER	1,900.00
9/13/2012	0000112270	TAMRA WHITE	25.00
9/13/2012	0000112264	TANYA DELEON	95.55
9/13/2012	0000102117	TASO	125.00
9/13/2012	0000010301	TAWWATER,SARAH MICHELLE	12.49
9/13/2012	0000102151	TCHALLA ROSS	80.00
9/13/2012	0000105084	TCSS	80.00
9/13/2012	0000011282	THOMPSON,MARIAN	834.00
9/13/2012	0000002700	THORNE,MARY LISA	72.06
9/13/2012	0000111874	THU TRAN	25.00
9/13/2012	0000107318	TIMOTHY WOODS	80.00
9/13/2012	0000100282	TODD ALVEY	70.00
9/13/2012	0000102790	TODD BISSETT	364.40
9/13/2012	0000111402	TOP OF TEXAS CAREER EXPO	25.00
9/13/2012	0000006319	TRUJILLO,MARIA	68.80
9/13/2012	0000105083	TSSSA	125.00
9/13/2012	0000107945	TURNAROUND SCHOOLS	950.00
9/13/2012	0000103235	VALERO MARKETING AND SUPPLY COMPAN	1,423.59
9/13/2012	0000108906	VERN J WILSON	180.00
9/13/2012	0000005618	VIDAURRI,AMADA T	92.00
9/13/2012	0000003183	VILLANUEVA,MARIA G	304.00
9/13/2012	0000111862	WADE ORTH	25.00
9/13/2012	0000105343	WADE PENNINGTON	90.00
9/13/2012	0000011289	WALVOORD,DAVID	105.20
9/13/2012	0000004729	WEBB,LINDA D	63.20
9/13/2012	0000013179	WESLEY,JENNIFER MARIE	10.21
9/13/2012	0000009494	WESTLAKE,AMANDA BETH	277.87
9/13/2012	0000003797	WHITLOW,SANDRA H	149.86
9/13/2012	0000106256	WILLIAM BAILEY	105.00
9/13/2012	0000014626	WILLIAMS,KEONA P	25.00
9/13/2012	0000002383	WILLIAMS,TINA M	68.27
9/13/2012	0000002389	WILSON,LARISSA A	14.85
9/13/2012	0000004057	WILSON,MARSHALL C	861.75



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Date	Vendor Number	Vendor Name	Amount
9/13/2012	000000639	WILSON,MARY A	8.98
9/13/2012	000009222	WINCHESTER,JOHN BRODY	73.93
9/13/2012	000008388	WOODWARD,JONATHAN S	95.00
9/13/2012	0000010159	WORDEN,ANDREA L	68.01
9/13/2012	000009383	WRIGHT,RONNIE L	156.80
9/20/2012	0000107714	ABILENE INDEPENDENT SCHOOL DISTRICT	2,918.05
9/20/2012	0000110705	ALLISON MCCLELLAN	60.00
9/20/2012	0000003463	ALTMAN,CHRIS A	73.97
9/20/2012	0000104488	ALTON MCCORMICK	40.00
9/20/2012	0000109957	ALVIN HILL	45.00
9/20/2012	0000104435	ASA HOWARD	90.00
9/20/2012	0000110953	ASHLEY OLIVER	200.00
9/20/2012	0000111650	ASHLYNN RANDOLPH	100.00
9/20/2012	0000104269	AUSTIN MIDDLE SCHOOL ACTIVITY FUND	156.42
9/20/2012	0000104521	BILLIE NUTT	150.00
9/20/2012	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	303,168.58
9/20/2012	0000104326	BORGER ISD	178.00
9/20/2012	0000004317	BOYD,BONNIE L	39.90
9/20/2012	0000000160	BREITBARTH,TAMMY M	25.19
9/20/2012	0000102771	BRYAN HERBER	60.00
9/20/2012	0000001203	BUCHENAU,PATRICIA L	128.82
9/20/2012	0000002518	BUESO,NEREYDA P	58.61
9/20/2012	0000110119	CAMRON MATSCHEK	400.00
9/20/2012	0000006432	CARDENAS,JESSICA L	45.94
9/20/2012	0000011662	CASEY,JESSI MAE	10.23
9/20/2012	0000111324	CHAD PARSONS	45.00
9/20/2012	0000004035	CHAND,LORI S	122.93
9/20/2012	0000110920	CHELSEA FOWLER	100.00
9/20/2012	0000107421	CHRISSA BOWLES	60.00
9/20/2012	0000112283	CHRISTEL HATFIELD	97.45
9/20/2012	0000106411	CHRISTOPHER ALBER	90.00
9/20/2012	0000110107	CHRISTOPHER LOONEY	200.00
9/20/2012	0000107269	CHRISTOPHER MCELREATH	45.00
9/20/2012	0000101779	CHRISTOPHER SHEFFIELD	210.00
9/20/2012	0000110027	CICELY CAIN	100.00
9/20/2012	0000104544	CLARK PYLANT	60.00
9/20/2012	0000109958	CODY CHRISTIN MANN	60.00
9/20/2012	0000110961	COLLIN PITNER	200.00
9/20/2012	0000010408	COMPTON,DANIELLE N	55.60
9/20/2012	0000001995	COTTEN,PAUL C	50.00
9/20/2012	0000105060	CREST	250.00
9/20/2012	0000008959	CRUZ,ANDREA VIVIAN	126.00
9/20/2012	0000006421	CULWELL,NATHAN D	138.75
9/20/2012	0000108976	CUSTODIAL MANAGEMENT ASSOCIATION OF	1,150.00
9/20/2012	0000108855	DAMON HARVEY	120.00
9/20/2012	0000100245	DANNIE CAGLE	179.91



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Date	Vendor Number	Vendor Name	Amount
9/20/2012	0000104418	DAVID HAGLER	100.00
9/20/2012	0000013477	DENSON,TWILA J	39.63
9/20/2012	0000101641	DISCOVER WRITING COMPANY	1,110.00
9/20/2012	0000103433	DON HARRINGTON DISCOVERY CENTER	15,748.97
9/20/2012	0000105430	DONALD RAY SANDERS JR	90.00
9/20/2012	0000100485	DOUGLAS M GLICK	55.00
9/20/2012	0000010366	DUNN,JASON D	770.00
9/20/2012	0000110960	EDMUND PINE	200.00
9/20/2012	0000112286	ELIZABETH TIDD	99.10
9/20/2012	0000112271	EMMANUEL RODRIQUEZ	500.00
9/20/2012	0000112285	FORNEY HIGH SCHOOL	275.00
9/20/2012	0000006583	FORREST,NIKKI D	88.97
9/20/2012	0000004245	FOSTER,REBECCA L	48.50
9/20/2012	0000009516	FREEMAN,ROWDY L	119.33
9/20/2012	0000104618	GARY D WHITELEY	80.00
9/20/2012	0000000488	GORE,KAREN R	10.55
9/20/2012	0000110954	GRACEN PACKARD	100.00
9/20/2012	0000000737	GRIFFIN,LEILA T	119.05
9/20/2012	0000000447	HADEN,REBECCA L	77.70
9/20/2012	0000106043	HAPPY STATE BANK	19.14
9/20/2012	0000004266	HENRY,DOROTHY JO	10.55
9/20/2012	0000003520	HILDEBRAND,CAROL A	57.00
9/20/2012	0000003533	HINRICHS,OLLIE S	434.00
9/20/2012	0000106234	J MICHAEL GREEN	120.00
9/20/2012	0000112274	JASON ZANG	90.00
9/20/2012	0000112245	JEB H HILTON	150.00
9/20/2012	0000100728	JEFFERY VANOVER	45.00
9/20/2012	0000104407	JEROME GODFREY	90.00
9/20/2012	0000110941	JESSICA LOGAN	100.00
9/20/2012	0000104474	JIM LUGINBILL	240.00
9/20/2012	0000112277	JOAN RYAN	70.00
9/20/2012	0000104625	JOE MARR WILSON	100.00
9/20/2012	0000101620	JOHN RICKWARTZ	100.90
9/20/2012	0000112291	JUSTIN GRAHAM	50.00
9/20/2012	0000110000	KALEB BAKER	200.00
9/20/2012	0000106262	KELLY JONES	100.00
9/20/2012	0000110864	KIMBERLY BOIT	100.00
9/20/2012	0000012577	LABORDUS,SAMUEL GORDON	35.95
9/20/2012	0000100277	LARRY BOYER	100.00
9/20/2012	0000001460	LAWSON,SARAH A	61.21
9/20/2012	0000001430	LEDBETTER,CECILY A	47.06
9/20/2012	0000110943	MACY LYNCH	200.00
9/20/2012	0000110712	MALLORY JEFFERS	136.50
9/20/2012	0000110934	MARY JOHNSON	200.00
9/20/2012	0000106778	MARY WILLIS	90.00
9/20/2012	0000000512	MATCHETT,LAURA D	15.88



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Date	Vendor Number	Vendor Name	Amount
9/20/2012	000005788	MATEJKO,DANIEL D	111.13
9/20/2012	0000012244	MAXFIELD,RAYMOND M	25.00
9/20/2012	0000110001	MAY BARAKAT	500.00
9/20/2012	0000011590	MCELREATH,KIMBERLY DAWN	49.95
9/20/2012	0000111286	MEREDITH PENNIMAN	100.00
9/20/2012	0000100542	MICHAEL MILLER	90.00
9/20/2012	0000101285	MIKE MARTINEZ	90.00
9/20/2012	0000002179	MILLER,DARLA S	28.86
9/20/2012	0000001750	MILLER,KELLY L	125.00
9/20/2012	0000112176	MJ, ETC.	199.00
9/20/2012	0000110859	MOLLY BROSIER	100.00
9/20/2012	0000000129	MOORE,MINDY L	60.84
9/20/2012	0000012572	MORRIS,CLIFTON B	138.88
9/20/2012	0000009271	NACHTIGALL,CHASITY D	60.00
9/20/2012	0000106288	NCSS ANNUAL CONFERENCE REGISTRATIO	275.00
9/20/2012	0000112288	NICOLE BENTON	16.40
9/20/2012	0000111468	NOEL HIGGINS	100.00
9/20/2012	0000103744	NORTH HEIGHTS CENTER	160.00
9/20/2012	0000111386	ODESSA PERMIAN HIGH SCHOOL	152.00
9/20/2012	0000009736	OLSON,VALARIE GAIL	10.77
9/20/2012	0000103770	PALO DURO HIGH ACTIVITY FUND	287.96
9/20/2012	0000100283	PANHANDLE CHAPTER, TSCPA	945.00
9/20/2012	0000112273	PASCHAL HIGH SCHOOL	400.00
9/20/2012	0000101613	PAUL G ORTEGA	90.00
9/20/2012	0000004291	PHIFER,REBECCA A	18.38
9/20/2012	0000104534	PLAINVIEW INDEPENDENT SCHOOL DIST	40.00
9/20/2012	0000011785	POUNDS,BROOKE DANIELLE	42.41
9/20/2012	0000110365	RAFAEL QUILES	450.00
9/20/2012	0000101778	RAFAEL TOBY GARCIA	100.00
9/20/2012	0000001821	RAGON,ELIZABETH	223.67
9/20/2012	0000100148	RAUL AGUILAR	120.00
9/20/2012	0000001962	RAWLS,DWIGHT G	305.00
9/20/2012	0000100491	RICHARD FITCH	90.00
9/20/2012	0000105365	RICK CHAVEZ	60.00
9/20/2012	0000112284	RICK SMITH	80.00
9/20/2012	0000101082	RICKY GONZALES	90.00
9/20/2012	0000000319	RIDLEY,WILLIS W	293.88
9/20/2012	0000002779	RITTER,CHRISTINA A	25.54
9/20/2012	0000100045	RODGER GRADY	80.00
9/20/2012	0000100869	RODNEY BRINKLEY	60.00
9/20/2012	0000009291	ROUSH,REBECCA MARSUE	905.47
9/20/2012	0000112295	RUSSELL YARBER	30.00
9/20/2012	0000111777	SAN ANGELO CENTRAL HIGH SCHOOL	300.00
9/20/2012	0000012551	SCALES,WILLIAM T	314.43
9/20/2012	0000002367	SCHOOLER,MELISSA C	141.90
9/20/2012	0000004374	SCHRODER,RODNEY R	1,020.03



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Date	Vendor Number	Vendor Name	Amount
9/20/2012	0000108121	SCRIPPS NATIONAL SPELLING BEE, INC.	122.50
9/20/2012	0000001780	SELF,MICHAEL B	311.99
9/20/2012	0000002790	SIMPSON,SAMMY L	320.28
9/20/2012	0000003812	SMITH,JOHN R	181.88
9/20/2012	0000112276	STACEY JOHNSON	60.00
9/20/2012	0000004093	STURKIE,CYNTHIA EVELYN	18.92
9/20/2012	0000000911	TALLEY,BILLY J	651.00
9/20/2012	0000100159	TAMMY BOATLER	100.00
9/20/2012	0000104051	TASCOSA HIGH ACTIVITY FUND	880.85
9/20/2012	0000101076	THE COLLEGE BOARD	1,215.00
9/20/2012	0000002700	THORNE,MARY LISA	20.01
9/20/2012	0000109977	TRACY SHERMAN	100.00
9/20/2012	0000112287	TRENT ADDISON ONEAL	120.00
9/20/2012	0000104167	UNITED PARCEL SERVICE	69.59
9/20/2012	0000102341	VALENCIA MUNIZ	60.00
9/20/2012	0000110101	VANESSA JABER	100.00
9/20/2012	0000108906	VERN J WILSON	45.00
9/20/2012	0000106873	VICTOR DEL FIERRO	300.00
9/20/2012	0000105343	WADE PENNINGTON	90.00
9/20/2012	0000003055	WALKER,WADE D	296.03
9/20/2012	0000001229	WEBSTER,MARK W	407.78
9/20/2012	0000013179	WESLEY,JENNIFER MARIE	40.00
9/20/2012	0000003797	WHITLOW,SANDRA H	42.83
9/20/2012	0000010419	WHITTINGTON,LEE ANN	187.32
9/20/2012	0000000333	WILKINSON,CRISTY R	47.25
9/20/2012	0000010159	WORDEN,ANDREA L	35.00
9/20/2012	0000106351	WTAMU	30.00
9/20/2012	0000104005	XCEL ENERGY	261,239.03
9/20/2012	0000003341	ZAVALA,LUIS E	32.08
9/25/2012	0000111722	84 LUMBER COMPANY	44.48
9/25/2012	0000103673	A & D BOOKSTORE AND SUPPLY	6,050.42
9/25/2012	0000108078	A. E. IDEAS, LLC	1,675.50
9/25/2012	0000107508	AAF INTERNATIONAL	6,528.00
9/25/2012	0000103647	ABC BLUEPRINTS	27.00
9/25/2012	0000110594	ACES AC SUPPLY	2,379.09
9/25/2012	0000104651	ACHIEVE3000	2,160.74
9/25/2012	0000103106	AFFILIATED FOODS INC	721.51
9/25/2012	0000103117	AIMS EDUCATION FOUNDATION	260.80
9/25/2012	0000103176	ALLEN'S TRI-STATE MECHANICAL, INC.	180.00
9/25/2012	0000103201	ALLSTATE SECURITY INDUSTRIES, INC.	55.00
9/25/2012	0000103249	AMARILLO AUTO SUPPLY & OFF ROAD INC	919.82
9/25/2012	0000103254	AMARILLO BOLT	85.26
9/25/2012	0000103279	AMARILLO COLLEGE	175.00
9/25/2012	0000103282	AMARILLO COMPUTERS	4,622.44
9/25/2012	0000103314	AMARILLO FLOOR CO	675.46
9/25/2012	0000101622	AMARILLO INTERPRETER SERVICE	3,640.00



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9/25/2012	0000104057	AMARILLO OUTDOOR POWER EQUIPMENT, I	45.85
9/25/2012	0000106179	AMARILLO QUALITY BLINDS	4,455.70
9/25/2012	0000103445	AMARILLO SAFE AND KEY	12.00
9/25/2012	0000103740	AMARILLO WINAIR CO.	493.38
9/25/2012	0000103505	AMARILLO WINNELSON COMPANY	1,534.37
9/25/2012	0000106443	AMERIPRIDE LINEN & APPAREL	189.32
9/25/2012	0000110719	AMR AMBULANCE SERVICE, INC.	1,825.00
9/25/2012	0000100382	AMSTERDAM	355.73
9/25/2012	0000112272	ANGELICA CARMONA	75.00
9/25/2012	0000103960	ANSMAR PUBLISHERS, INC.	1,054.90
9/25/2012	0000103966	APPLE INC	16,742.80
9/25/2012	0000105306	ARCHIPELAGO LEARNING	6,291.85
9/25/2012	0000104149	ASSOCIATION FOR SUPERVISION AND	49.00
9/25/2012	0000101571	B & H PHOTO VIDEO PRO AUDIO	1,844.28
9/25/2012	0000108034	B & W BATTERY CO.	82.86
9/25/2012	0000100191	BARNES & NOBLE BOOKSELLERS	5,965.38
9/25/2012	0000108135	BATTERIES PLUS	332.90
9/25/2012	0000111901	BEARCOM	3,819.07
9/25/2012	0000104291	BEEBE'S LUMBER CO	35.22
9/25/2012	0000112293	BENNY TAHMAHKERA	300.00
9/25/2012	0000104309	BEST BUY GOV/ED LLC	620.68
9/25/2012	0000103181	BEST SIGN SYSTEMS, INC.	24.61
9/25/2012	0000100029	BINSWANGER GLASS CO.	235.05
9/25/2012	0000104408	BLICK ART MATERIALS	1,658.15
9/25/2012	0000100555	BOLCHAZY-CARDUCCI PUBLISHERS, INC.	67.57
9/25/2012	0000104662	BOOKBINDING AND LAMINATING	278.91
9/25/2012	0000101332	BRAD MORRISON	170.66
9/25/2012	0000102232	BRAINPOP STORE	1,095.00
9/25/2012	0000112191	BUCK INSTITUTE FOR EDUCATION (BIE)	16,300.00
9/25/2012	0000104637	BUCKS SPORTING GOODS	30,145.19
9/25/2012	0000112134	CALICO INDUSTRIES, INC.	1,833.35
9/25/2012	0000108217	CANYON EAGLE BOOSTER CLUB	93.00
9/25/2012	0000100693	CAPSTONE	895.00
9/25/2012	0000103103	CAROLINA BIOLOGICAL SUPPLY CO	18.52
9/25/2012	109060	CARQUEST AUTOPARTS	522.31
9/25/2012	0000103109	CASTERS OF AMARILLO INC	25.60
9/25/2012	0000101005	CDW GOVERNMENT, INC.	33,101.47
9/25/2012	0000103496	CENGAGE LEARNING	1,194.60
9/25/2012	0000103129	CIRCLE N SERVICE	354.90
9/25/2012	0000103132	CITY OF AMARILLO	95.26
9/25/2012	0000103267	CITY OF AMARILLO	1,828.63
9/25/2012	0000102267	CLAIMS ADMINISTRATIVE SERVICES, INC	4,190.00
9/25/2012	0000110544	CLAUDELL WRIGHT	1,055.51
9/25/2012	0000110251	CODEWORK, INC.	432.00
9/25/2012	0000104288	COMMUNICAN & BAYLOR BRIEFS	401.38
9/25/2012	0000109049	CONNOR MCMILLON MITCHELL SHENNUM	35,000.00



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9/25/2012	0000100737	CONTROL TECHNOLOGIES, INC.	5,533.20
9/25/2012	0000101475	CRS, INC.	1,950.00
9/25/2012	0000100891	CULLIGAN	69.90
9/25/2012	0000102209	CUMULUS BROADCASTING, INC.	939.60
9/25/2012	0000103203	CURRICULUM ASSOCIATES INC.	274.24
9/25/2012	0000103206	CUSTOM TROPHIES	215.50
9/25/2012	0000111254	CYBERGUYS, INC.	27.25
9/25/2012	0000105157	Central Freight Lines	2,848.68
9/25/2012	0000100294	D & H DISTRIBUTING	3,639.45
9/25/2012	0000112256	DAISY OUTDOOR PRODUCTS	1,662.32
9/25/2012	0000103220	DAVIDSON OIL COMPANY	25,958.48
9/25/2012	0000100828	DELL MARKETING, L P	68,696.24
9/25/2012	0000103224	DELTA EDUCATION	640.21
9/25/2012	0000111804	DENNIS LEE PRODUCTIONS	700.00
9/25/2012	0000100843	DIAMOND BUSINESS SERVICES INC	1,120.00
9/25/2012	0000102586	DOCUMENT SHREDDING & STORAGE	584.50
9/25/2012	0000103433	DON HARRINGTON DISCOVERY CENTER	70,000.00
9/25/2012	0000109372	DONNA MCAVOY	50.00
9/25/2012	0000102465	DR WILLIAM J KEMP, JR.,DDS	29.44
9/25/2012	0000112147	DRENNAN & BOYD CONSTRUCTION, LTD	32,147.90
9/25/2012	0000105321	ECOLAB EQUIPMENT CARE	68.23
9/25/2012	0000103262	ECS LEARNING SYSTEMS INC	312.68
9/25/2012	0000100222	EDUCATORS PUBLISHING SERVICE INC	4,105.42
9/25/2012	0000103299	ELITE ENGRAVING	30.00
9/25/2012	0000102611	EMPIRE PAPER CO	258.70
9/25/2012	0000102120	ERIC THOMAS RATH	1,200.00
9/25/2012	0000111525	FANTASY OF LIGHTS BASKETBALL	150.00
9/25/2012	0000103325	FAST SIGNS	1,014.74
9/25/2012	0000103334	FERGUSON ENTERPRISES INC NO 480	88.26
9/25/2012	0000102348	FIRE SENTRY, INC.	1,208.00
9/25/2012	0000103344	FLINN SCIENTIFIC INC	38.12
9/25/2012	0000100718	FOLLETT EDUCATIONAL SERVICES	1,577.46
9/25/2012	0000107799	FOLLETT SOFTWARE COMPANY	295.00
9/25/2012	0000109150	G & K SERVICES	2,016.06
9/25/2012	0000109443	GALBRAITH SALES GROUP, INC	260.00
9/25/2012	0000103691	GATTI'S PIZZA	54.90
9/25/2012	0000103373	GAYLORD BROS., INC.	675.61
9/25/2012	0000107703	GENERAL BINDING	4,120.00
9/25/2012	0000104063	GF EDUCATOR'S, INC.	249.60
9/25/2012	0000100471	GKT CONSULTING INC	1,625.00
9/25/2012	0000103233	GLIDDEN PROFESSIONAL	1,377.44
9/25/2012	0000105882	GOODWILL INDUSTRIES OF LUBBOCK INC.	47.86
9/25/2012	0000103401	GOPHER	298.11
9/25/2012	0000103404	GRAHAM DATA SUPPLIES LTD	27,020.00
9/25/2012	0000103405	GRAINGER	17,139.02
9/25/2012	0000103408	GRAYBAR	334.02



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Date	Vendor Number	Vendor Name	Amount
9/25/2012	0000105640	GREENLEAF WHOLESALE FLORIST	54.86
9/25/2012	0000107796	GRIMES AND ASSOCIATES	5,853.72
9/25/2012	0000103443	HAYNES FIRE EXTINGUISHER SERVICE	14,053.60
9/25/2012	0000103448	HEALTH EDCO	152.53
9/25/2012	0000110913	HEIDI SONGS	39.50
9/25/2012	0000103452	HEINEMANN	2,289.58
9/25/2012	0000100905	HEXCO INCORPORATED	807.28
9/25/2012	0000103465	HIGHSMITH	187.55
9/25/2012	0000103481	HOUGHTON MIFFLIN CO	351.78
9/25/2012	0000103178	HOWARD CORE AND CO INC	1,026.81
9/25/2012	0000103486	HOWELL SAND COMPANY INC	396.00
9/25/2012	0000110572	IMAGINE LEARNING	79,900.00
9/25/2012	0000109706	INDEPENDENT HARDWARE INC.	2,719.90
9/25/2012	0000102566	INTERIM HEALTHCARE OF WEST TEX	4,667.47
9/25/2012	0000101125	J AND E WHOLESALE FLORAL CO INC	767.91
9/25/2012	0000103798	J W PEPPER AND SON INC	579.21
9/25/2012	0000110905	JASON LEE MADRID	250.00
9/25/2012	0000109593	JIMS MUFFLER AND RADIATOR	116.00
9/25/2012	0000112275	JOHN DANIEL FLEMING	504.00
9/25/2012	0000101330	JOHN DEERE LANDSCAPES	207.99
9/25/2012	0000104420	JOHN HANCOCK	250.00
9/25/2012	0000112250	JULIE BALLEW	2,378.70
9/25/2012	0000103550	KAMICO INSTRUCTIONAL MEDIA INC.	519.00
9/25/2012	0000110911	KB RECYCLING LLC.	5,065.00
9/25/2012	0000100832	KENDRICK OIL COMPANY	24,872.92
9/25/2012	0000109532	KINCAID COACH LINES INC.	1,020.00
9/25/2012	0000109248	KNOWLEDGE MATTERS	545.00
9/25/2012	0000106814	KONICA MINOLTA BUSINESS SOLUTIONS US	113.35
9/25/2012	0000109256	L-1 IDENTITY SOLUTIONS	4,507.75
9/25/2012	0000106727	LAB RESOURCES, INC.	123.00
9/25/2012	0000103589	LAKESHORE LEARNING MATERIALS	6,059.40
9/25/2012	0000111502	LANGUAGE LINE SERVICES, INC	48.84
9/25/2012	0000110287	LD PRODUCTS	996.03
9/25/2012	0000101083	LEARNING RESOURCES	597.74
9/25/2012	0000112133	LEE EQUIPMENT INC	382.60
9/25/2012	0000109074	LIGHTSPEED TECHNOLOGIES, INC.	3,381.00
9/25/2012	0000103617	LOCKFAST	101.26
9/25/2012	0000100495	LONE STAR LEARNING	426.98
9/25/2012	0000103581	LRP PUBLICATIONS	244.00
9/25/2012	0000111919	LUCAS HANEY, O.D., P.A.	120.00
9/25/2012	0000102762	LUCK'S MUSIC LIBRARY	183.86
9/25/2012	0000100386	LUNCH MONY INC. - AMARILLO	419.25
9/25/2012	0000108335	M & A TECHNOLOGY	1,308.75
9/25/2012	0000102257	MAKE MUSIC! INC	8,409.95
9/25/2012	0000103641	MARSH ELECTRICAL SUPPLY	4,313.40
9/25/2012	0000103645	MASTER-E-NETWORKS	16,095.00



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Date	Vendor Number	Vendor Name	Amount
9/25/2012	0000112255	MATIAS ARAMBULA IV	60.00
9/25/2012	0000100782	MCCOMAS & ASSOCIATES INC.	11,740.00
9/25/2012	0000014121	MCDANIEL, TIFFANY L	540.00
9/25/2012	0000100328	MCMASTER CARR	23.12
9/25/2012	0000102226	MENTORING MINDS	5,743.10
9/25/2012	0000100732	METAL MART	150.00
9/25/2012	0000103677	MILLER PAPER & PACKAGING CO.	37.94
9/25/2012	0000103628	MMM PLUMBING HEATING AND AIR COND	5,879.92
9/25/2012	0000110840	MORRIS PUBLISHING GROUP, LLC	315.20
9/25/2012	0000103690	MORRISON SUPPLY CO	459.98
9/25/2012	0000109599	NAPA AUTO PARTS	62.64
9/25/2012	0000103701	NASCO	4,649.85
9/25/2012	0000109508	NATIONAL EDUCATIONAL MUSIC CO	14,610.00
9/25/2012	0000100676	NATIONAL ELEVATOR INSPECTION	375.00
9/25/2012	0000108786	NATIONAL RESTAURANT SUPPLY CO.	319.79
9/25/2012	0000103700	NATIONAL SCIENCE TEACHERS ASSOC	517.59
9/25/2012	0000107537	NOAH J LITTLEJOHN	60.00
9/25/2012	0000112244	NURIA YANNIN MARQUEZ QUINTANA	75.00
9/25/2012	0000103300	OFFICEWISE FURNITURE & SUPPLY	109,903.87
9/25/2012	0000104178	OHIO STATE UNIVERSITY	2,465.00
9/25/2012	0000100330	OLD PAL CORPORATION	485.00
9/25/2012	0000103758	ORIENTAL TRADING COMPANY, INC.	178.09
9/25/2012	0000111142	ORIGO EDUCATION INC.	1,123.05
9/25/2012	0000103776	PANHANDLE PRESORT SERVICES, LTD.	752.21
9/25/2012	0000112229	PANHANDLE STEEL BUILDINGS, INC.	2,265.86
9/25/2012	0000104114	PARK PLACE PUBLICATIONS, LP	266.75
9/25/2012	0000104885	PARKHILL, SMITH & COOPER, INC.	4,694.20
9/25/2012	0000100539	PASCO BROKERAGE	1,974.80
9/25/2012	0000101666	PC & MACEXCHANGE	508.00
9/25/2012	0000103834	PEARSON EDUCATION	259.68
9/25/2012	0000100824	PEEPLS FLOORING, LP	8,127.14
9/25/2012	0000103794	PENDERS MUSIC COMPANY	63.99
9/25/2012	0000112005	PERRYTON RANGER SPORTS BOOSTER CLL	714.00
9/25/2012	0000105818	PIONEER DRAMA SERVICE	221.00
9/25/2012	0000109207	PIONEER VALLEY LUTHIER SUPPLY CO, INC.	200.50
9/25/2012	0000109273	PITNEY BOWES INC.	537.00
9/25/2012	0000112263	PIZZA PLANET	367.55
9/25/2012	0000101412	PPG ARCHITECTURAL FINISHES	173.97
9/25/2012	0000100341	PRECISION BUSINESS MACHINES INC.	139.95
9/25/2012	0000103851	PROGRESS PUBLICATIONS	813.00
9/25/2012	0000111040	PROGRESS TESTING INC.	2,495.00
9/25/2012	0000102025	PROQUEST LLC	3,430.00
9/25/2012	0000103855	PUBLIC STEEL INC	611.95
9/25/2012	0000103857	PYRAMID SCHOOL PRODUCTS	218.08
9/25/2012	0000112252	RACHEL CARTER	2,500.00
9/25/2012	0000103874	RANCO BOLT AND NUT INC	295.80



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Date	Vendor Number	Vendor Name	Amount
9/25/2012	0000112253	RAPID LEARNING CENTER	206.20
9/25/2012	0000103337	REALLY GOOD STUFF INC	959.58
9/25/2012	0000103278	REGION 16 EDUCATION SERVICE CENTER	25.00
9/25/2012	0000100558	REGION 4 ESC	7,435.80
9/25/2012	0000103277	REGION XIII EDUCATION SERVICE CNTR	1,215.00
9/25/2012	0000104428	RENAISSANCE LEARNING INC	708.09
9/25/2012	0000106554	RESEARCH AND EDUCATIONAL SERVICES	5,909.09
9/25/2012	0000100257	RESOURCES FOR EDUCATORS	229.00
9/25/2012	0000103895	RESOURCES FOR READING	756.98
9/25/2012	0000108743	REXEL	19.85
9/25/2012	0000108575	RICE UNIVERSITY	174.00
9/25/2012	0000103633	ROBERT MADDEN INC	327.10
9/25/2012	0000104224	ROBERTS TRUCK CENTER INC	2,496.82
9/25/2012	0000106154	ROCHESTER 100, INC.	690.00
9/25/2012	0000107650	ROSETTA STONE LTD	26,700.00
9/25/2012	0000101393	RYDIN DECALS	179.81
9/25/2012	0000110477	SAF-T-GLOVE, INC.	250.80
9/25/2012	0000103937	SCHINDLER ELEVATOR CORPORATION	2,801.33
9/25/2012	0000103938	SCHLOTZSKYS	525.55
9/25/2012	0000103939	SCHOLASTIC INC	10,574.39
9/25/2012	0000100266	SCHOLASTIC MAGAZINES	4,083.57
9/25/2012	0000100362	SCHOOL HEALTH CORPORATION	3,378.27
9/25/2012	0000103945	SCHOOL SPECIALTY INC.	2,848.18
9/25/2012	0000100667	SCHRADER ROOFING, INC	14,676.81
9/25/2012	0000103951	SCIENCE KIT AND BOREAL LABORATORIES	271.42
9/25/2012	0000103959	SEALE-AMERSON LUMBER	1,104.50
9/25/2012	0000100700	SECURITY SPECIALISTS, INC.	714.38
9/25/2012	0000104757	SHW GROUP LLP	92,299.86
9/25/2012	0000103972	SIERRA SPRING WATER	38.92
9/25/2012	0000102104	SKILLPATH SEMINARS/COMPUMASTER/	180.90
9/25/2012	0000103841	SKTR INC.	12,862.96
9/25/2012	0000103712	SOLUTION TREE	1,258.00
9/25/2012	0000106952	SONGS FOR TEACHING	18.90
9/25/2012	0000101291	SOUTHWEST STRINGS	3,213.78
9/25/2012	0000100393	SPECIALTY SUPPLY	2,043.83
9/25/2012	0000111740	SPORTZONE	206.50
9/25/2012	0000111135	STARFALL EDUCATION	540.00
9/25/2012	0000100733	STEPS TO LITERACY	59.90
9/25/2012	0000112138	SUCCEEDED, LLC	1,275.00
9/25/2012	0000108784	SUNTEX INTERNATIONAL INC.	1,834.98
9/25/2012	0000104052	TASCOSA OFFICE MACHINES	66,056.22
9/25/2012	0000104842	TENNANT COMPANY	778.00
9/25/2012	0000104073	TEX-MEX SUPPLY, INC.	1,262.03
9/25/2012	0000105791	TEXAS A & M UNIVERSITY	199.65
9/25/2012	0000104078	TEXAS ASSOCIATION OF SCHOOL BOARDS	650.00
9/25/2012	0000103384	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00



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Date	Vendor Number	Vendor Name	Amount
9/25/2012	0000100453	TEXAS RESTAURANT EQUIPMENT XCH, INC.	1,708.71
9/25/2012	0000109311	TEXAS TECH UNIVERSITY HEALTH SCIENCE	325.00
9/25/2012	0000101076	THE COLLEGE BOARD	10,523.70
9/25/2012	0000105779	THE HON COMPANY	3,207.46
9/25/2012	0000102688	THE MONTICELLO CORP.	312.00
9/25/2012	0000103786	THE PARENT INSTITUTE	328.00
9/25/2012	0000105196	THE SHIRT FACTORY	2,793.25
9/25/2012	0000109883	THOMAS REDI-MIX CO, INC.	5,457.78
9/25/2012	0000104133	THOMPSON PUBLISHING GROUP	433.50
9/25/2012	0000108287	THS SWIM TEAM & BOOSTER CLUB	500.00
9/25/2012	0000103119	TRI-STATE FORD INC	58.03
9/25/2012	0000109420	TRIPLE A LUMBER	1,288.98
9/25/2012	0000102981	TRIUMPH LEARNING	217.39
9/25/2012	0000111054	TROY D TIMMONS M.ED.,L.P.C.,P.A	999.00
9/25/2012	0000102271	TUNE IN	293.85
9/25/2012	0000103127	TURN CENTER	57,452.25
9/25/2012	0000107342	U.S. \$1.99 CLEANERS	141.51
9/25/2012	0000104162	UNDERWOOD, WILSON, BERRY, STEIN,	16,235.50
9/25/2012	0000104167	UNITED PARCEL SERVICE	74.98
9/25/2012	0000104159	US GAMES	2,354.10
9/25/2012	0000101010	VIRCO INC	221.20
9/25/2012	0000105888	WAGNER SUPPLY COMPANY	36,951.03
9/25/2012	0000101078	WASTE WRANGLERS	313.27
9/25/2012	0000111410	WB HUNT CO. INC.	388.00
9/25/2012	0000100271	WEST COAST PUBLISHING	385.00
9/25/2012	0000104218	WEST MUSIC	989.19
9/25/2012	0000103352	WESTAIR - PRAXAIR DIST. INC	1,722.22
9/25/2012	0000101640	WESTERN EQUIPMENT, LLC	283.92
9/25/2012	0000109568	WESTEX DOCUMENT, INC.	147.00
9/25/2012	0000104233	WHIT CO	85.55
9/25/2012	0000107027	WILLBORN BROS.	613.61
9/25/2012	0000104249	WOLFE OFFICE EQUIPMENT INC	335.40
9/25/2012	0000111568	WTAMU HEALTH PARTNERS CLINIC	100.00
9/25/2012	0000109907	WYLIE IMPLEMENT	1,068.00
9/25/2012	0000104262	XEROX CORPORATION	11,750.04
9/25/2012	0000109208	YORK TIRE CO.	45.00
9/25/2012	0000104267	ZIP PRINT	1,588.50
9/27/2012	0000111545	AAREN RUGGLES	100.00
9/27/2012	0000110847	AARON ALPAR	300.00
9/27/2012	0000001869	ADAMS,JOHN S	519.00
9/27/2012	0000112294	AHS CROSS COUNTRY TRACK BOOSTER CLI	255.00
9/27/2012	0000110705	ALLISON MCCLELLAN	60.00
9/27/2012	0000109957	ALVIN HILL	140.00
9/27/2012	0000103328	AMARILLO HIGH ACTIVITY FUND	297.68
9/27/2012	0000108251	AMERICAN COUNCIL ON THE TEACHING	1,847.00
9/27/2012	0000111160	AMERICAN HEART ASSOCIATION	415.31



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9/27/2012	0000110956	ANJLI PATEL	300.00
9/27/2012	0000110078	ANNA WEIRICK	400.00
9/27/2012	0000000880	ARELLANO,MARY ANN	314.60
9/27/2012	0000104435	ASA HOWARD	120.00
9/27/2012	0000103306	ATMOS ENERGY	9,119.18
9/27/2012	0000110061	AUDREY SIRMON	300.00
9/27/2012	0000111206	AUSTIN SANSING	153.30
9/27/2012	0000000852	BACA,GENEVIEVE M	1,131.72
9/27/2012	0000011675	BACH,ANITA RONAY BRYAN	79.00
9/27/2012	0000001572	BAILEY,RICHARD E	309.32
9/27/2012	0000000127	BAKER,DEBORAH E	209.40
9/27/2012	0000000349	BALKE,RICHARD KYLE	46.62
9/27/2012	0000002802	BARGSLEY,KATYE S	187.60
9/27/2012	0000007250	BARNES,MOLLY LYNN	486.80
9/27/2012	0000111658	BARRETT PACKARD	100.00
9/27/2012	0000012505	BAUER,CATHERINE WOOD	116.50
9/27/2012	0000000461	BEARD,AMY E	133.60
9/27/2012	0000007767	BELL,TAMARA L	7.40
9/27/2012	0000008523	BELLAR,JAMES M	165.60
9/27/2012	0000003593	BENNETT,GARY W	238.50
9/27/2012	0000001526	BIARD,ROBERT S	156.80
9/27/2012	0000003478	BILBREY,HEATHER A	95.20
9/27/2012	0000104521	BILLIE NUTT	90.00
9/27/2012	0000003426	BINKLEY,LUCINDA L	750.00
9/27/2012	0000003190	BLACKSTEN,MARK J	130.40
9/27/2012	0000002759	BLANCHARD,DENISE M	602.00
9/27/2012	0000104413	BLUE CROSS BLUE SHIELD OF TEXAS	493,864.10
9/27/2012	0000004317	BOYD,BONNIE L	21.50
9/27/2012	0000001246	BRITTEN,LISA K	612.50
9/27/2012	0000108931	BROOKS BARFIELD	280.00
9/27/2012	0000102771	BRYAN HERBER	60.00
9/27/2012	0000004878	BUCKLEY,JUDITH M	135.20
9/27/2012	0000013419	BULL,BARTON DWAYNE	15.92
9/27/2012	0000109916	C M FOWLER	113.30
9/27/2012	0000104379	C RUDY DUDLEY	315.00
9/27/2012	0000110119	CAMRON MATSCHEK	400.00
9/27/2012	0000108041	CAPRICE MAYHEW	266.00
9/27/2012	0000002333	CARGILL,CAMILLE	68.80
9/27/2012	0000003775	CARTER,CYNTHIA K	188.80
9/27/2012	0000002370	CHAMBERS,CRYSTAL K	21.00
9/27/2012	0000004035	CHAND,LORI S	72.79
9/27/2012	0000112299	CHARLES ATTEBURY	100.00
9/27/2012	0000101377	CHARLES ROSS	140.00
9/27/2012	0000006582	CHAVARRIA,PETRA L	362.46
9/27/2012	0000003404	CHESSER,MARSHALL H	180.00
9/27/2012	0000107421	CHRISSA BOWLES	60.00



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9/27/2012	0000105081	CHRISTOPHER JOHNSON	365.00
9/27/2012	0000101779	CHRISTOPHER SHEFFIELD	200.00
9/27/2012	0000104544	CLARK PYLANT	60.00
9/27/2012	0000112308	CLAUDIA RUIZ	17.57
9/27/2012	0000000910	CLINE,MARTHA	141.60
9/27/2012	0000003595	COBB,CHARLA L	59.20
9/27/2012	0000108245	CODY CHANDLER	133.28
9/27/2012	0000109958	CODY CHRISTIN MANN	160.00
9/27/2012	0000011238	COKER,LINDA	230.00
9/27/2012	0000007573	COLLINS,JULIE L	35.95
9/27/2012	0000001609	CORDELL,GORDON S	72.00
9/27/2012	0000105380	COURTNEY LOWRANCE	100.00
9/27/2012	0000005773	COX,MARY THERESA	93.60
9/27/2012	0000000812	COX,RAYCHELL D	567.00
9/27/2012	0000012423	CRADDOCK,TARAH MARIE	134.52
9/27/2012	0000111008	CRAGAR SWARB	153.30
9/27/2012	0000009266	CROUCH,BRITTANY NICOLE	287.33
9/27/2012	0000000748	CURRY,JOHN D	115.00
9/27/2012	0000002377	CURTIS,STACEY	542.95
9/27/2012	0000108855	DAMON HARVEY	40.00
9/27/2012	0000111484	DARYL GOIN	180.50
9/27/2012	0000104418	DAVID HAGLER	100.00
9/27/2012	0000110792	DAVID HUDSON	50.00
9/27/2012	0000111630	DAVID MYERS	400.00
9/27/2012	0000002710	DAVIS,DEBBIE H	700.00
9/27/2012	0000004774	DAVIS,SHANNON N	133.99
9/27/2012	0000000544	DAWSON,PEGGY S	103.20
9/27/2012	0000011240	DEMENT,WANDA	76.20
9/27/2012	0000006533	DICKENSON,NANCY A	25.76
9/27/2012	0000105430	DONALD RAY SANDERS JR	50.00
9/27/2012	0000108150	DONNA HILL	180.00
9/27/2012	0000101371	DOUG SMITH	100.00
9/27/2012	0000100485	DOUGLAS M GLICK	110.00
9/27/2012	0000010366	DUNN,JASON D	171.82
9/27/2012	0000000649	DURBIN,DONNA K	90.00
9/27/2012	0000000583	DUTTON,CHERYL L	92.00
9/27/2012	0000100567	EDDIE WINEGEART	50.00
9/27/2012	0000002373	EITZEN,MARGARET S	97.60
9/27/2012	0000112304	ELIJAH POWERS	146.65
9/27/2012	0000108192	ELIOT FISHER	100.00
9/27/2012	0000006429	ELLIOTT,LINDSAY J	182.80
9/27/2012	0000111466	EMILIANO ALVARADO	220.00
9/27/2012	0000014356	ERRINGTON,STANLEY R	445.55
9/27/2012	0000002246	ESCAMILLA,ANGELENIA	75.00
9/27/2012	0000002543	ESCOBAR,KIM J	162.93
9/27/2012	0000006356	FALCINELLI,JULI E	164.97



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Date	Vendor Number	Vendor Name	Amount
9/27/2012	000006442	FERGUSON,MARY E	125.50
9/27/2012	000000291	FERRARESI,DINO F	77.60
9/27/2012	000002107	FISHBURN,KATHY L	103.50
9/27/2012	000008406	FLORES,CONSUELO MARIA	51.81
9/27/2012	0000107274	FREDDIE TAYLOR	50.00
9/27/2012	000002728	GABEL,JUNE L	132.00
9/27/2012	0000108478	GALEN CHANDLER	140.00
9/27/2012	0000011126	GANN,JEAN	38.00
9/27/2012	0000003253	GARCIA,RAMON G	103.20
9/27/2012	000002998	GARDNER,PENELOPE D	253.20
9/27/2012	0000104296	GARY BENSON	50.00
9/27/2012	0000003866	GERALD,LOY M	10.21
9/27/2012	0000101264	GILBERT ZAMORA	50.00
9/27/2012	000002045	GILES,KIMBERLY D	54.40
9/27/2012	0000004058	GLANCY-DITTO,MARGARET A	107.20
9/27/2012	0000104598	GLENDA UTSEY	50.00
9/27/2012	000002694	GLENN,CYNTHIA A	62.40
9/27/2012	0000013962	GOMEZ,JUDY	52.20
9/27/2012	0000003442	GREEN,EUNICE	690.00
9/27/2012	0000100153	GREG COOK	90.00
9/27/2012	0000109973	GREG SEAY	320.00
9/27/2012	0000001547	GROVE,KAREN A	26.75
9/27/2012	0000008729	GUILLEN,BERNADETTE J	70.00
9/27/2012	0000001326	HAGOOD,AMANDA R	27.85
9/27/2012	000002382	HAMILTON,WYNNETTA L	526.00
9/27/2012	0000000070	HANSEN,AMY J	65.60
9/27/2012	0000106043	HAPPY STATE BANK	35.29
9/27/2012	0000000554	HARRIS,KISAUNDRAL	165.60
9/27/2012	0000003339	HARRIS,NORMA S	142.91
9/27/2012	0000001456	HARRIS,STACEY L	17.99
9/27/2012	0000011245	HELVEY,FRANK L	88.00
9/27/2012	0000011140	HICKS,JOE ANN	63.20
9/27/2012	0000011141	HICKS,SUSAN M	63.20
9/27/2012	0000011251	HILLIARD,NORMA L	136.00
9/27/2012	0000011518	HINZ,BRITTANY LEANN	840.80
9/27/2012	0000004580	HOLT,CALEB C	1,333.54
9/27/2012	0000008432	HOPPER,LYNDALL S	275.40
9/27/2012	0000002529	HOPPER,REBECCA G	250.00
9/27/2012	000002365	HUDSON,BETH F	738.00
9/27/2012	0000011902	HUGHES,LORI A	904.90
9/27/2012	0000003623	HUGHES,SYLVIA A	35.00
9/27/2012	0000001986	HULEN,GAYLA J	97.20
9/27/2012	0000000755	HUNT,KIMBERLY A	63.20
9/27/2012	0000111479	HUNTER SPIER	50.00
9/27/2012	0000002450	HUSEMAN,TERESA A	522.26
9/27/2012	0000006703	HUSEMAN,TERRI B	235.50



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Date	Vendor Number	Vendor Name	Amount
9/27/2012	000001010	IBARRA,DELMA	252.50
9/27/2012	0000101185	INTERNATIONAL BACCALAUREATE NORTH	5,992.00
9/27/2012	0000006747	IRVING,LINDSEY R	131.00
9/27/2012	0000106234	J MICHAEL GREEN	60.00
9/27/2012	0000106689	JACKIE FOWLER	50.00
9/27/2012	0000109952	JACKYE BARBER	60.00
9/27/2012	0000110969	JACOB SMIDDY	100.00
9/27/2012	0000100055	JASON SMITH	110.00
9/27/2012	0000112274	JASON ZANG	90.00
9/27/2012	0000112298	JATIN THOMASON	100.00
9/27/2012	0000112245	JEB H HILTON	150.00
9/27/2012	0000100728	JEFFERY VANOVER	50.00
9/27/2012	0000112297	JENNA COKER	100.00
9/27/2012	0000104407	JEROME GODFREY	154.36
9/27/2012	0000101369	JERRY GRAHAM	135.00
9/27/2012	0000112296	JESSICA CHATHAM	100.00
9/27/2012	0000111649	JESSIKA POWERS	100.00
9/27/2012	0000104474	JIM LUGINBILL	90.00
9/27/2012	0000112277	JOAN RYAN	60.00
9/27/2012	0000110842	JOEL HILL	90.00
9/27/2012	0000108536	JOHN HAFLIGER	106.65
9/27/2012	0000101620	JOHN RICKWARTZ	100.90
9/27/2012	0000000261	JOHNSON,ANDREW	576.50
9/27/2012	0000003148	JOHNSON,JEANIE	705.50
9/27/2012	0000000325	JOHNSON,RONNIE L	102.60
9/27/2012	0000110077	JONATHAN WEEKS	200.00
9/27/2012	0000007482	JONES,JENNIFER ANNE	252.20
9/27/2012	0000011819	JONES,REBECCA LYNN	60.00
9/27/2012	0000013420	JONES,RONDA JOY	93.60
9/27/2012	0000002425	JONES,SHERYL L	66.20
9/27/2012	0000112309	KAREN HUGHES	40.00
9/27/2012	0000100993	KARL SMITH	50.00
9/27/2012	0000003110	KELLEY,GUADALUPE M	63.20
9/27/2012	0000102758	KENNETH SMITH	106.65
9/27/2012	0000111014	KERRY HANEY	380.00
9/27/2012	0000002907	KILE,JAMES M	49.00
9/27/2012	0000001882	KING,TOBY J	626.77
9/27/2012	0000007071	KONGDARA,JENNIFER M	481.60
9/27/2012	0000013973	KUBENA,KRISTA NICOLE	52.20
9/27/2012	0000102314	KURT SHAUGHNESSY	100.00
9/27/2012	0000108474	KYLE GLASSCOCK	140.00
9/27/2012	0000010242	LAIR,SHEA L	143.20
9/27/2012	0000000633	LARIMORE,LOLA A	1,484.31
9/27/2012	0000100277	LARRY BOYER	50.00
9/27/2012	0000012561	LAW,SHALAKO KATHERINE	537.50
9/27/2012	0000009813	LAWRENCE,ANGELA D	290.80



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Date	Vendor Number	Vendor Name	Amount
9/27/2012	000006013	LEGLER,JERI ROBINSON	44.00
9/27/2012	0000013424	LEGMEG,CHARLES	141.60
9/27/2012	0000112306	LEIGHTON GLENN TAPIA	100.00
9/27/2012	0000106175	LESLIE HERBER	60.00
9/27/2012	0000013712	LESTER,JOHNATHAN K	82.50
9/27/2012	0000003516	LESTER,PATRICIA J	387.00
9/27/2012	0000000816	LITTLE,MARIA DOLORES	234.00
9/27/2012	0000101379	LO VAN PHAM	140.00
9/27/2012	0000000010	LOUGHLIN,ELAINE A	37.50
9/27/2012	0000011259	LOWERY,DAVIS E	162.40
9/27/2012	0000104473	LUBBOCK INDEPENDENT SCHOOL DISTRICT	141.00
9/27/2012	0000000616	LUGINBILL,CYNTHIA A	77.60
9/27/2012	0000003290	LUSSO,DENISA K	134.52
9/27/2012	0000110712	MALLORY JEFFERS	130.00
9/27/2012	0000004096	MANCHEE,HEATHER M	181.20
9/27/2012	0000002008	MANN,DOROTHY A	512.06
9/27/2012	0000109886	MARCUS THORNTON	180.00
9/27/2012	0000108932	MARK BRESSLER	236.65
9/27/2012	0000100293	MARK VOGLER	140.00
9/27/2012	0000002818	MARTINEZ,CHERYL L	400.70
9/27/2012	0000106778	MARY WILLIS	90.00
9/27/2012	0000008129	MATSCHEK,SYNTHIA A	73.00
9/27/2012	0000107461	MATTHEW WEBB	50.00
9/27/2012	0000012502	MAXFIELD,SHERILYN JILL	92.88
9/27/2012	0000012589	MCCORD,JONATHAN	259.20
9/27/2012	0000008200	MCCREE,DUSTIN D	68.82
9/27/2012	0000003052	MCGONAGILL,SHAYNE C	63.20
9/27/2012	0000003300	MCLEAN,SABRE L	42.68
9/27/2012	0000000541	MCREYNOLDS,JOANN	173.52
9/27/2012	0000009419	MCSWAIN,TRICIA GAYLE	198.80
9/27/2012	0000013125	MERKER,ANDREW B	472.00
9/27/2012	0000110063	MICAH VIVENS	300.00
9/27/2012	0000107266	MICHAEL CHARLES FOWLER	236.65
9/27/2012	0000102783	MICHAEL CLATWORTHY	50.00
9/27/2012	0000100542	MICHAEL MILLER	90.00
9/27/2012	0000104601	MICHAEL WAYNE VANCE	90.00
9/27/2012	0000109088	MIKE BRESSLER	56.65
9/27/2012	0000101285	MIKE MARTINEZ	180.00
9/27/2012	0000003508	MILLER,ANGELA A	215.00
9/27/2012	0000010269	MILLIGAN,BRITTA GAY	153.50
9/27/2012	0000004305	MILLS,DENNIS W	207.54
9/27/2012	0000110957	MITTRA PATEL	200.00
9/27/2012	0000002945	MOBLEY,BILL C	63.20
9/27/2012	0000000729	MOTT,CHERYL R	132.06
9/27/2012	0000009214	MOTT,CHRISTOPHER N	278.50
9/27/2012	0000013368	MYERS,SCOTT E	65.94



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Date	Vendor Number	Vendor Name	Amount
9/27/2012	000008312	NAIL,TIFANEE R	19.50
9/27/2012	0000013436	NASE,BRANDON M	95.20
9/27/2012	0000012914	NAVARRETE,LAURIE ANN	204.00
9/27/2012	0000004789	NAVARRETTE,DEBORAH K	116.80
9/27/2012	0000003195	NEELEY,KELLIE H	310.00
9/27/2012	0000003220	NICKSON,ALAN C	911.39
9/27/2012	0000001604	NOEL,ANGELLA D	108.00
9/27/2012	0000103744	NORTH HEIGHTS CENTER	80.00
9/27/2012	0000000352	OHAIR,RENNAYE	1,000.00
9/27/2012	0000003391	ORTEGA,ANNETTE	89.39
9/27/2012	0000006269	ORTIZ,GABRIEL	225.00
9/27/2012	0000101263	OTTIS LEACH	90.00
9/27/2012	0000004086	PADDOCK,CHRISTOPHER R	49.95
9/27/2012	0000012883	PAGE,DANIEL CALVIN	67.20
9/27/2012	0000112301	PAIGE DOUGHERTY	40.91
9/27/2012	0000103770	PALO DURO HIGH ACTIVITY FUND	353.94
9/27/2012	0000006516	PAMPLIN,MICHELLE M	66.00
9/27/2012	0000002625	PARKER,JEAN A	88.92
9/27/2012	0000013417	PARKER,WENDY ELYN	133.20
9/27/2012	0000101613	PAUL G ORTEGA	60.00
9/27/2012	0000000274	PEETOOM,GEORGIA K	68.80
9/27/2012	0000002116	PENNINGTON,SUE A	168.80
9/27/2012	0000110848	PETER BAAY	300.00
9/27/2012	0000002842	PHILLIPS,REBECCA B	138.00
9/27/2012	0000002419	PIERCE,KARYN DENISE	176.00
9/27/2012	0000012090	PRATOMMARATH,BOUNTHAVENG	648.00
9/27/2012	0000005677	PRICE,DENNIS W	68.00
9/27/2012	0000007383	PULLIAM,LYNN	271.40
9/27/2012	0000005659	PYBUS,JERRY W	173.50
9/27/2012	0000110365	RAFAEL QUILES	450.00
9/27/2012	0000101778	RAFAEL TOBY GARCIA	200.00
9/27/2012	0000008495	RAMOS,MELISSA RENEE	40.50
9/27/2012	0000102171	RANDY CARPENTER	50.00
9/27/2012	0000011585	RATLIFF,WILLIAM R	168.80
9/27/2012	0000002122	RAYMOND,LEIGH A	140.00
9/27/2012	0000004848	REA,DAVID P	302.25
9/27/2012	0000008657	READ,PAULA J	369.10
9/27/2012	0000011273	REED,HELENA	115.00
9/27/2012	0000103277	REGION XIII EDUCATION SERVICE CNTR	1,125.00
9/27/2012	0000105365	RICK CHAVEZ	234.95
9/27/2012	0000100081	RICKY COLLINSWORTH	90.00
9/27/2012	0000002413	RITTER,ROBBIE M	77.60
9/27/2012	0000011704	RIZCALLAH,SHEILA SUE	58.40
9/27/2012	0000100938	ROBERT THOMAS	230.00
9/27/2012	0000101368	ROBIN MARTIN	50.00
9/27/2012	0000100869	RODNEY BRINKLEY	60.00



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Date	Vendor Number	Vendor Name	Amount
9/27/2012	000007976	ROEDER,LINDA KAY	13.12
9/27/2012	000002918	ROGERS,RONDA A	54.84
9/27/2012	000000677	ROSS,WYNN N	122.40
9/27/2012	000009291	ROUSH,REBECCA MARSUE	59.20
9/27/2012	000005699	ROY,LAJUANA M	63.84
9/27/2012	0000104995	ROYCE SPIES	60.00
9/27/2012	000014297	RUSH,CHRISTI	180.00
9/27/2012	000004085	RUTHERFORD,DEBORA D	132.00
9/27/2012	0000110533	SAMMYE HENDERSON	145.00
9/27/2012	000000844	SATTERFIELD,LYNORA J	630.40
9/27/2012	000012551	SCALES,WILLIAM T	1,038.50
9/27/2012	000006993	SCHEETZ,AMANDA B	94.40
9/27/2012	000001308	SCHWERTNER,TERESA BURNS	88.92
9/27/2012	0000106238	SCIENCE TEACHERS ASSOCIATION OF TEXA	480.00
9/27/2012	0000107716	SCOTT MCCARTY	50.00
9/27/2012	0000108121	SCRIPPS NATIONAL SPELLING BEE, INC.	115.00
9/27/2012	000006299	SHEEN,PATRICIA	222.70
9/27/2012	0000104486	SHELDON MASSEY	290.00
9/27/2012	000010987	SHEPHERD,ASHLEY R	105.60
9/27/2012	000005601	SINCLAIR,ROSA M	87.12
9/27/2012	0000110971	SKYLA TAYLOR	200.00
9/27/2012	000006494	SMITH,HEATHER LEE	261.60
9/27/2012	000003812	SMITH,JOHN R	144.99
9/27/2012	000011281	SOLIS,BETTY	828.30
9/27/2012	000012995	SOTO,LENA M	479.90
9/27/2012	000000684	SPENCER,ROSA L	1,000.00
9/27/2012	000002163	SPRADLING,KELLIE R	288.00
9/27/2012	0000112276	STACEY JOHNSON	60.00
9/27/2012	000001531	STEEN,JERRY M	98.40
9/27/2012	0000109969	STEVE HILL	90.00
9/27/2012	0000105107	STEVEN COHEN	270.00
9/27/2012	0000105274	STEVEN GARCIA	250.00
9/27/2012	000009474	STIDGER,KADIE B	176.00
9/27/2012	000000173	STONE,KATHLEEN S	262.00
9/27/2012	000003763	STUKEY,KEILA A	64.15
9/27/2012	0000100159	TAMMY BOATLER	100.00
9/27/2012	000011204	TAYLOR,SANDRA	40.00
9/27/2012	000007533	TAYLOR,TRICIA A	501.60
9/27/2012	0000102189	TEXAS COMMISSION ENVIRONMENTAL QUAI	875.00
9/27/2012	0000104089	TEXAS DEPT LICENSING AND REGULATION	60.00
9/27/2012	0000100156	TEXAS PARENTS AS TEACHERS	65.00
9/27/2012	000001735	THOMAS,SHIRLEY	112.35
9/27/2012	000003419	THOMASON,LISA M	357.70
9/27/2012	0000108117	TIM CUMMINS	203.30
9/27/2012	000006406	TORRES,SHANNON D	459.51
9/27/2012	000006024	TREJO,CARMEN	201.00



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9/27/2012	0000112287	TRENT ADDISON ONEAL	60.00
9/27/2012	0000008024	TULL,GINGER	104.80
9/27/2012	0000107945	TURNAROUND SCHOOLS	1,425.00
9/27/2012	0000000266	TURNER,PATRICIA S	163.00
9/27/2012	0000108235	TX DEPT OF ST HLTH SRV(BDGT FDZZ154-09	501.00
9/27/2012	0000104167	UNITED PARCEL SERVICE	43.67
9/27/2012	0000011285	VARDELL,DORIS	140.00
9/27/2012	0000108906	VERN J WILSON	100.00
9/27/2012	0000108173	VICTOR B NEWTON	50.00
9/27/2012	0000108490	VICTOR CHARLES LANSBURY	50.00
9/27/2012	0000005618	VIDAURRI,AMADA T	177.50
9/27/2012	0000003049	VINCENT,GREGORY D	1,000.00
9/27/2012	0000011713	VOIGT,JENNIFER ELISE	146.00
9/27/2012	0000011288	WALKER,RONALD D	140.00
9/27/2012	0000003055	WALKER,WADE D	67.20
9/27/2012	0000003138	WALLACE,FAYE S	29.88
9/27/2012	0000009318	WALLS,BEVERLY ANN	103.20
9/27/2012	0000014383	WALTERS,JILL A	45.00
9/27/2012	0000011798	WASHBURN,SHELBY CAROLINE	76.93
9/27/2012	0000100496	WAYNE BERNIER	100.00
9/27/2012	0000000338	WEBB,DENYA PAIGE	92.63
9/27/2012	0000001628	WELBORN,BRIAN H	13.03
9/27/2012	0000005620	WELCH,JESS A	67.20
9/27/2012	0000002580	WEST,DANA L	78.50
9/27/2012	0000001961	WESTENBURG,JESSICA N	160.00
9/27/2012	0000004870	WHITELEY,GARY D	309.03
9/27/2012	0000003797	WHITLOW,SANDRA H	49.95
9/27/2012	0000000333	WILKINSON,CRISTY R	74.11
9/27/2012	0000111044	WILL HODGE	50.00
9/27/2012	0000006475	WILLIAMS,STACY D	68.00
9/27/2012	0000000450	WILLIS,TOMMY L	564.32
9/27/2012	0000002201	WOOD,ANDREA M	1,085.00
9/27/2012	0000004329	WOOD,DEBRA A	157.20
9/27/2012	0000012073	WORD,KRISTEN LYNN	14.88
9/27/2012	0000001835	WRIGHT,KIMBERLY K	19.32
9/27/2012	0000101524	WTAMU CONTINUING EDUCATION	35.00
9/27/2012	0000007963	YOUNG,LORA K	107.20
9/27/2012	0000002941	ZIMMERMAN,BARBARA J	93.60