

CHECK #	DATE ISSUED	VENDOR	AMOUNT
54250	10/3/2012	ACP DIRECT	\$142.95
54251	10/3/2012	AMERIPRIDE LINEN AND APPA	\$49.55
54252	10/3/2012	AUDIO VIDEO CORP	\$267.00
54253	10/3/2012	JACKYE BARBER	\$90.00
54254	10/3/2012	TAMIE BAY	\$30.00
54255	10/3/2012	BIMBO BAKERIES USA	\$412.64
54256	10/3/2012	BLUE BELL CREAMERIES L P	\$560.76
54257	10/3/2012	BOOKBINDING & LAMINATING	\$129.50
54258	10/3/2012	CANYON ISD	\$120.00
54259	10/3/2012	CANYON HIGH BOOSTER CLUB	\$220.00
54260	10/3/2012	CEV MULTIMEDIA	\$3,721.00
54261	10/3/2012	CHANNING L BETE CO INC	\$85.95
54262	10/3/2012	CATHY J COLEMAN	\$151.04
54263	10/3/2012	CROCKETT ACTIVITY FUND	\$76.90
54264	10/3/2012	MARC DARBY	\$70.00
54265	10/3/2012	DATA LINE OFFICE SYSTEMS	\$504.50
54266	10/3/2012	DIAMOND BUSINESS SERVICE	\$1,050.92
54267	10/3/2012	DR INSTRUMENTS	\$115.40
54268	10/3/2012	SUZANNE DUVALL	\$30.00
54269	10/3/2012	ELLIOTT ELECTRIC SUPPLY	\$4.74
54270	10/3/2012	FEDEX KINKOS	\$759.40
54271	10/3/2012	FRONTIER FUELS CO	\$74.25
54272	10/3/2012	GERALDS OFFICE PRODUCTS	\$485.03
54273	10/3/2012	GREAT LAKES SPORTS	\$25.89
54274	10/3/2012	H&H PRINTING,ETC	\$75.00
54275	10/3/2012	HS ACTIVITY FUND THESPIAN	\$100.00
54276	10/3/2012	HUDDLE TRUCK & EQUIPMENT	\$138.50
54277	10/3/2012	ITSAVVY LLC	\$99.14
54278	10/3/2012	SCOTT JORDAN	\$75.00
54279	10/3/2012	LABATT FOOD SERVICE	\$212.57
54280	10/3/2012	LAKESHORE LEARNING MATERI	\$126.01
54281	10/3/2012	LIVING HOPE FWC	\$81.50
54282	10/3/2012	LUNCHBYTE SYSTEMS INC	\$2,520.00
54283	10/3/2012	M & M AUTO PARTS	\$309.00
54284	10/3/2012	LORI R MAY	\$30.00
54285	10/3/2012	BRADLEY MCNEILL MCNEILL S	\$1,500.00
54286	10/3/2012	MIGUELS COPIER REPAIR	\$3,359.71
54287	10/3/2012	MORTON LUMBER CO	\$1,103.22
54288	10/3/2012	MOVIE LICENSING USA	\$775.00
54289	10/3/2012	MULESHOE ISD	\$489.00
54290	10/3/2012	MUSIC IN MOTION INC	\$38.85
54292	10/3/2012	O REILLY AUTOMOTIVE STORE	\$520.98
54293	10/3/2012	ORIENTAL TRADING CO INC	\$179.99
54294	10/3/2012	PAC AND MAIL	\$45.00
54295	10/3/2012	PANHANDLE SCHOOL LEADERS	\$72.50
54296	10/3/2012	PEACHTREE BUSINESS PRODUC	\$210.00
54297	10/3/2012	PLAINS DAIRY	\$1,408.98

54298	10/3/2012	WESTAIR PRAXAIR DIST INC	\$998.43
54299	10/3/2012	PRICE OVERHEAD DOOR INC	\$335.00
54300	10/3/2012	QUILL CORPORATION	\$221.35
54301	10/3/2012	SCHOOL SPECIALTY SUPPLY I	\$139.05
54302	10/3/2012	SHI GOVT SOLUTIONS INC	\$11,889.90
54303	10/3/2012	TEACHER DIRECT	\$78.00
54304	10/3/2012	TEXAS COMPUTER EDUCATION	\$660.00
54305	10/3/2012	TEXAS GAS SERVICE	\$1,259.99
54306	10/3/2012	TEXAS GIRLS COACHES ASSN	\$300.00
54307	10/3/2012	TEXAS HIGH SCHOOL COACHES	\$840.00
54308	10/3/2012	TX ASSN OF SCHOOL ADMINIS	\$500.00
54309	10/3/2012	TX ASSN OF STUDENT COUNCI	\$80.00
54310	10/3/2012	VERIZON WIRELESS	\$129.94
54311	10/3/2012	RICHAD WAKEFIELD	\$40.00
54312	10/3/2012	TERRY WEBSTER	\$225.00
54313	10/3/2012	WHYTRY INC	\$675.00
54314	10/3/2012	XCEL ENERGY	\$61.97
54315	10/4/2012	PLEMONS STINNETT PHILLIPS	\$200.00
54316	10/10/2012	MAXWELL'S PUMPKIN FARM	\$80.00
54317	10/10/2012	A & D BOOKSTORE & SUPPLY	\$87.27
54318	10/10/2012	AUDIO VIDEO CORP	\$161.75
54319	10/10/2012	BIMBO BAKERIES USA	\$207.03
54320	10/10/2012	DICK BLICK CO INC	\$213.60
54321	10/10/2012	BLUE BELL CREAMERIES L P	\$420.57
54322	10/10/2012	BORGER NEWS HERALD	\$10.00
54323	10/10/2012	VICKI RENEE BRAME	\$60.00
54324	10/10/2012	CALLOWAY HOUSE INC	\$47.92
54325	10/10/2012	D & H DISTRIBUTING	\$5,095.76
54326	10/10/2012	DUMAS GOLF BOOSTER CLUB	\$225.00
54327	10/10/2012	ELLIOTT ELECTRIC SUPPLY	\$80.58
54328	10/10/2012	EMPIRE PAPER COMPANY	\$44.04
54329	10/10/2012	ETA CUISENAIRE	\$103.68
54330	10/10/2012	FEDERAL NEWS SERVICE INC	\$197.00
54331	10/10/2012	FIRST CLASS CONFERENCES	\$3,990.00
54332	10/10/2012	FORWARD EDGE INC	\$69.98
54333	10/10/2012	GERALDS OFFICE PRODUCTS	\$45.20
54334	10/10/2012	GLASFLOSS INDUSTRIES INC	\$3,401.28
54335	10/10/2012	KERRY HANEY	\$175.00
54336	10/10/2012	BARBARA HAYS	\$30.00
54337	10/10/2012	LESLIE HERBER	\$122.16
54338	10/10/2012	ANDREW STEPHEN HOOKER	\$36.44
54339	10/10/2012	IMAGESTUFF COM	\$148.50
54340	10/10/2012	TARRYN KARINS	\$13.36
54341	10/10/2012	LABATT FOOD SERVICE	\$20,868.90
54342	10/10/2012	LAKESHORE LEARNING MATERI	\$127.97
54343	10/10/2012	M & M AUTO PARTS	\$1,796.80
54344	10/10/2012	MAYFIELD PAPER COMPANY	\$17.76
54345	10/10/2012	MIDSTATE ENVIRONMENTAL SE	\$270.00
54346	10/10/2012	MIGUELS COPIER REPAIR	\$241.08

54347	10/10/2012	MOVIE LICENSING USA	\$352.50
54348	10/10/2012	TANYA MAIE MURGA	\$11.14
54349	10/10/2012	NASCO	\$12.96
54350	10/10/2012	OZARKA SPRNG WATER AQUAON	\$24.50
54351	10/10/2012	PAC AND MAIL	\$578.39
54352	10/10/2012	PLAINS DAIRY	\$3,287.39
54353	10/10/2012	POPPLERS	\$58.94
54354	10/10/2012	POPULAR SUPPLY	\$67.07
54355	10/10/2012	WESTAIR PRAXAIR DIST INC	\$406.00
54356	10/10/2012	PRO ED	\$136.40
54357	10/10/2012	QUILL CORPORATION	\$88.50
54358	10/10/2012	REALLY GOOD STUFF INC	\$602.81
54359	10/10/2012	JOAN RYAN	\$70.00
54360	10/10/2012	DERRICK AUSTIN SANSING	\$120.00
54361	10/10/2012	SBEC	\$57.00
54362	10/10/2012	SCHOOL SPECIALTY SUPPLY I	\$111.88
54363	10/10/2012	GREG SEAY	\$175.00
54364	10/10/2012	THE SECURITY COMPANY	\$480.00
54365	10/10/2012	DR J A SIFUENTES	\$75.00
54366	10/10/2012	KENNETH SMITH	\$226.05
54367	10/10/2012	SOI SYSTEMS INC	\$188.25
54368	10/10/2012	NATHAN STORY	\$120.00
54369	10/10/2012	TASC DISTRICT 1	\$35.00
54370	10/10/2012	TASCOSA GOLF CLUB	\$150.00
54371	10/10/2012	TEACHERS DISCOVERY	\$170.96
54372	10/10/2012	TREX EQUIPMENT CO.	\$187.27
54373	10/10/2012	TURN CENTER	\$3,459.96
54374	10/10/2012	DUSTY UPSHAW	\$30.00
54375	10/10/2012	WTAMU ATHLETIC OFFICE	\$220.00
54376	10/10/2012	XCEL ENERGY	\$72.96
54377	10/17/2012	A TO Z COACH	\$189.00
54378	10/17/2012	AIRGAS SOUTHWEST INC	\$59.18
54379	10/17/2012	ANATOMICAL CHART CO.	\$149.61
54380	10/17/2012	ASW ENTEPRISES	\$239.15
54381	10/17/2012	AT&T	\$4,317.27
54382	10/17/2012	AUDIO VIDEO CORP	\$804.90
54383	10/17/2012	JUDY BABCOCK	\$1,100.00
54384	10/17/2012	BROOKS BARFIELD	\$111.63
54385	10/17/2012	GILBERT BARNES	\$107.70
54386	10/17/2012	CHALIE BILLINGTON	\$25.00
54387	10/17/2012	ROBBIE WORSLEY BILLINGTON	\$35.00
54388	10/17/2012	BIMBO BAKERIES USA	\$287.97
54389	10/17/2012	DICK BLICK CO INC	\$640.28
54390	10/17/2012	BLUE BELL CREAMERIES L P	\$361.98
54391	10/17/2012	BORGER NEWS HERALD	\$193.00
54392	10/17/2012	VICKI RENEE BRAME	\$60.00
54393	10/17/2012	BUS SERVICE INC.	\$5,332.43
54394	10/17/2012	CAROLINA BIOLOGICAL	\$52.23
54395	10/17/2012	CARSON DELLOSA PUBLISHING	\$36.94

54396	10/17/2012	CLASSROOM PRODUCTS	\$66.65
54397	10/17/2012	CLASSROOMDIRECT	\$694.97
54398	10/17/2012	EVELYN KAY COFFMAN	\$25.00
54399	10/17/2012	ROBERT COFFMAN	\$25.00
54400	10/17/2012	STEVEN P. COHEN	\$103.83
54401	10/17/2012	SHALAYA COMER	\$40.00
54402	10/17/2012	COUNTRY CHEVROLET INC	\$78.16
54403	10/17/2012	CUSTOM FOOD GROUP	\$164.65
54404	10/17/2012	DELTA EDUCATION INC	\$394.10
54405	10/17/2012	DRAMATIC PUBLISHING	\$259.17
54406	10/17/2012	SUZANNE DUVALL	\$60.00
54407	10/17/2012	SCOTT EASON	\$55.00
54408	10/17/2012	ECS LEARNING SYSTEMS INC	\$278.05
54409	10/17/2012	EDUCATIONAL INOVATIONS	\$168.96
54410	10/17/2012	ALTON CAPENTER ELEC MOTOR	\$2,280.00
54411	10/17/2012	EMPIRE PAPER COMPANY	\$57.50
54412	10/17/2012	FOLLETT LIBRARY BOOK CO	\$1,215.00
54413	10/17/2012	ALLEN FRAZIER	\$7.25
54414	10/17/2012	GERALDS OFFICE PRODUCTS	\$5.65
54415	10/17/2012	NATHAN GILLILAN	\$40.00
54416	10/17/2012	RICKEY GONZALES	\$135.50
54417	10/17/2012	LYNNA GRAY	\$25.00
54418	10/17/2012	GUILFORD PRESS	\$37.00
54419	10/17/2012	JOHNNY GUNTER	\$35.00
54420	10/17/2012	ROGELIO GUZMAN	\$90.00
54421	10/17/2012	H&H PRINTING,ETC	\$722.00
54422	10/17/2012	HANDWRITING WITHOUT TEARS	\$5,521.80
54423	10/17/2012	BARBARA HAYS	\$30.00
54424	10/17/2012	LESLIE HERBER	\$115.61
54425	10/17/2012	ASA A HOWARD	\$80.00
54426	10/17/2012	DAVID HUDSON	\$55.00
54427	10/17/2012	SCOTT JORDAN	\$90.00
54428	10/17/2012	TRAVIS KUNNEMANN	\$35.00
54429	10/17/2012	LABATT FOOD SERVICE	\$10,842.22
54430	10/17/2012	LAKESHORE LEARNING MATERI	\$162.11
54431	10/17/2012	JOSEPH DANIEL LEDBETTER	\$128.28
54432	10/17/2012	NENA D MANKIN	\$4,476.90
54433	10/17/2012	CODY MANN	\$70.00
54434	10/17/2012	RANDY MEEK	\$35.00
54435	10/17/2012	JIM D MINTON	\$40.00
54436	10/17/2012	MORTON LUMBER CO	\$4.04
54437	10/17/2012	MULESHOE FINE ARTS BOOSTE	\$152.50
54438	10/17/2012	NASCO	\$126.36
54439	10/17/2012	NATIONAL FORENSIC LEAGUE	\$45.00
54440	10/17/2012	NATIONAL SCHOOL PRODUCTS	\$126.14
54441	10/17/2012	NORCOSTCO - TEXAS COSTUME	\$73.92
54442	10/17/2012	ERIK C OAKLEY	\$40.00
54443	10/17/2012	PAUL ORTEGA	\$90.00
54444	10/17/2012	FRANK PACHECO III	\$30.00

54445	10/17/2012	PENWORTHY CO	\$1,760.07
54446	10/17/2012	PLAINS DAIRY	\$3,072.95
54447	10/17/2012	MICHAEL RATLIFF JR	\$40.00
54448	10/17/2012	REALLY GOOD STUFF INC	\$326.67
54449	10/17/2012	DANIEL RICE	\$40.00
54450	10/17/2012	RICOH AMERICAS CORPORATIO	\$46.00
54451	10/17/2012	RONALD BRUCE RIDLING	\$40.00
54452	10/17/2012	T'CHALLA ROSS	\$80.00
54453	10/17/2012	SAX ARTS & CRAFTS	\$42.74
54454	10/17/2012	SCHOLASTIC INC	\$507.56
54455	10/17/2012	SCHOOL SPECIALTY SUPPLY I	\$107.04
54456	10/17/2012	SHI GOVT SOLUTIONS INC	\$120.00
54457	10/17/2012	SPORTIME	\$55.31
54458	10/17/2012	STORMETTA STATELER	\$2,962.50
54459	10/17/2012	RICKEY SUMMAR	\$4,068.04
54460	10/17/2012	SYSKO'S SPORTS PRODUCTION	\$70.35
54461	10/17/2012	GORDON TAYLOR	\$25.00
54462	10/17/2012	TEACHER DIRECT	\$115.12
54463	10/17/2012	TREX EQUIPMENT CO.	\$200.59
54464	10/17/2012	BROCK TULLOS	\$90.00
54465	10/17/2012	TX ASSN OF SCHOOL ADMINIS	\$250.00
54466	10/17/2012	TX ASSN SCHOOL BUSINESS O	\$130.00
54467	10/17/2012	US SCHOOL SUPPLY	\$509.35
54468	10/17/2012	WALMART	\$1,096.78
54469	10/17/2012	WARDS	\$67.95
54470	10/17/2012	TERRY WEBSTER	\$300.00
54471	10/17/2012	DARREN WHALEN	\$223.18
54472	10/17/2012	TIMOTHY WOODS	\$80.00
54473	10/17/2012	JASON WRIGHT	\$40.00
54474	10/17/2012	XCEL ENERGY	\$31,384.48
54475	10/24/2012	AIRGAS SOUTHWEST INC	\$16.15
54476	10/24/2012	ALLSTATE SIGN & PLAQUE CO	\$55.35
54477	10/24/2012	AREA A MARCHING	\$250.00
54478	10/24/2012	AUDIO VIDEO CORP	\$404.40
54479	10/24/2012	ANNDREA AVILA	\$380.00
54480	10/24/2012	AMANDA JILL BABCOCK	\$2,009.80
54481	10/24/2012	GILBERT BARNES	\$118.28
54482	10/24/2012	TAMIE BAY	\$15.00
54483	10/24/2012	BIMBO BAKERIES USA	\$357.33
54484	10/24/2012	DICK BLICK CO INC	\$861.29
54485	10/24/2012	BLUE BELL CREAMERIES L P	\$317.64
54486	10/24/2012	BORGER NEWS HERALD	\$73.75
54487	10/24/2012	VICKI RENEE BRAME	\$60.00
54488	10/24/2012	CAPROCK HIGH SCHOOL	\$324.00
54489	10/24/2012	CITY OF BORGER	\$10,459.50
54490	10/24/2012	CLAUDE ISD	\$7,719.70
54491	10/24/2012	COMMUNITY PRINTER	\$258.00
54492	10/24/2012	SUZANNE DUVALL	\$90.00
54493	10/24/2012	DYNED INTERNATIONAL	\$7,000.00

54494	10/24/2012	EICHELBAUM WARDELL HANSEN	\$45.00
54495	10/24/2012	ELLIOTT ELECTRIC SUPPLY	\$40.29
54496	10/24/2012	RICHARD FITCH	\$121.62
54497	10/24/2012	FROG STREET PRESS	\$119.51
54498	10/24/2012	FRONTIER FUELS CO	\$13,280.79
54499	10/24/2012	GRAND BATTERY & ELECTIC	\$65.00
54500	10/24/2012	GROOM ISD	\$2,695.50
54501	10/24/2012	HARCOURT OUTLINES INC	\$166.40
54502	10/24/2012	SHERRY HARRIS	\$3.00
54503	10/24/2012	HATHAWAY INDUSTRIES LLP	\$242.15
54504	10/24/2012	BARBARA HAYS	\$30.00
54505	10/24/2012	HEARING SYSTEMS INC	\$10.00
54506	10/24/2012	HUDDLE TRUCK & EQUIPMENT	\$372.00
54507	10/24/2012	JUNIOR LIBRARY GUILD	\$1,197.00
54508	10/24/2012	LAB-AIDS INC	\$146.06
54509	10/24/2012	LABATT FOOD SERVICE	\$10,567.03
54510	10/24/2012	LAKESHORE LEARNING MATERI	\$149.75
54511	10/24/2012	LAMPASSAS ISD	\$325.00
54512	10/24/2012	VICTOR LANSBURY	\$174.38
54513	10/24/2012	MAYFIELD PAPER COMPANY	\$29.85
54514	10/24/2012	CAPRICE MAYHEW	\$189.96
54515	10/24/2012	MEDICAID CLAIM OF TX INC	\$373.29
54516	10/24/2012	CHERYL L MEYER	\$109.36
54517	10/24/2012	MORTON LUMBER CO	\$202.85
54518	10/24/2012	NASCO	\$46.71
54519	10/24/2012	O REILLY AUTOMOTIVE STORE	\$532.03
54520	10/24/2012	PANHANDLE ISD	\$13,271.10
54521	10/24/2012	DEBORAH A PARSLEY	\$328.46
54522	10/24/2012	PIZZA DUO	\$91.10
54523	10/24/2012	PLAINS DARIY	\$1,191.93
54524	10/24/2012	PLEMONS STINNETT PHILLIPS	\$12,943.10
54525	10/24/2012	POPULAR SUPPLY	\$25.64
54526	10/24/2012	PRINGLE MORSE ISD	\$1,773.80
54527	10/24/2012	QUILL CORPORATION	\$88.01
54528	10/24/2012	REALLY GOOD STUFF INC	\$84.93
54529	10/24/2012	REGION XVI ED SVC CENTER	\$6,733.34
54530	10/24/2012	RICOH AMERICAS CORPORATIO	\$11.50
54531	10/24/2012	RMI BRYANT	\$79.50
54532	10/24/2012	T'CHALLA ROSS	\$120.00
54533	10/24/2012	STEVEN SAITTA	\$120.00
54534	10/24/2012	SANFORD FRITCH ISD	\$19,223.70
54535	10/24/2012	SCHOLASTIC BOOK FAIRS INC	\$4,815.27
54536	10/24/2012	SPRING CREEK ISD	\$1,637.20
54537	10/24/2012	SUNGARD PUBLIC SECTOR PEN	\$2,400.00
54538	10/24/2012	TEPSA	\$364.00
54539	10/24/2012	TEXAS EDUCATIONAL PAPERBA	\$177.43
54540	10/24/2012	CHRISTIAN TORIO	\$35.00
54541	10/24/2012	DUSTY UPSHAW	\$30.00
54542	10/24/2012	RICHARD WAKEFIELD	\$40.00

54543	10/24/2012	WARDS	\$1,067.26
54544	10/24/2012	THE WATER STORE	\$30.50
54545	10/24/2012	TERRY WEBSTER	\$90.00
54546	10/24/2012	WHITE DEER ISD	\$8,798.90
54547	10/24/2012	NANCY E WHITE	\$125.55
54548	10/24/2012	DAVID WILLIAMS	\$25.00
54549	10/24/2012	OLEN WILLIAMS INC	\$975.00
54550	10/24/2012	WOODYS GLASS CO	\$45.00
54551	10/29/2012	TEXAS TECH UIL	\$645.00
54552	10/30/2012	PAMPA ISD	\$56.00
54553	10/30/2012	CAN-DALL CLASSIC	\$355.00
54554	10/30/2012	CAN-DALL CLASSIC	\$170.00

**TOTAL** \$322,606.77