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PROGRAM: BFN0145

EDUCATION SERVICE CENTER REGION 10

CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237416	11/04/11	00046	ALLEN ISD	12,893.51	1
			CHECK TOTALS 237416	12,893.51	
237977	11/22/11	00046	ALLEN ISD	15,261.38	1
238057	11/30/11	00046	ALLEN ISD	12,995.32	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$41,150.21
238063	11/30/11	00128	BONHAM ISD	2,485.95	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,485.95
237431	11/04/11	00149	BUREAU OF EDUCATION & RESEARCH	229.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$229.00
237572	11/11/11	00178	CEDAR HILL ISD	1,453.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,453.00
237815	11/18/11	00193	CHANNING BETE CO INC	540.91	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$540.91
238216	11/30/11	00203	CITY OF RICHARDSON	1,003.39	1
238216	11/30/11	00203	CITY OF RICHARDSON	519.99	1
238216	11/30/11	00203	CITY OF RICHARDSON	1,328.61	1
			CHECK TOTALS 238216	2,851.99	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,851.99
238074	11/30/11	00217	COLLINSVILLE ISD	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
238075	11/30/11	00221	COMMERCE ISD	60,053.14	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$60,053.14

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237587	11/11/11	00291	DALLAS PUBLIC SCHOOLS	800.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$800.00
237989	11/22/11	00324	DODD CITY ISD	316.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$316.10
238185	11/30/11	00362	ESC REG 4	70,250.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$70,250.00
237838	11/18/11	00363	ESC REG 6	7,250.00	1
238087	11/30/11	00363	ESC REG 6	6,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$13,750.00
237606	11/11/11	00365	ESC REG 11	125.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$125.00
237453	11/04/11	00367	ESC REG 13	8,750.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$8,750.00
237836	11/18/11	00368	ESC REG 15	400.00	1
238086	11/30/11	00368	ESC REG 15	6,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$6,900.00
238183	11/30/11	00370	ESC REG 19	6,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$6,500.00

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237454	11/04/11	00371	ESC REG 20	128,106.50	1
237837	11/18/11	00371	ESC REG 20	6,325.00	1
237837	11/18/11	00371	ESC REG 20	111,843.00	1
			CHECK TOTALS 237837	118,168.00	
238184	11/30/11	00371	ESC REG 20	6,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$252,774.50
237452	11/04/11	00410	ENNIS ISD	180.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$180.00
013924	11/10/11	00427	FEDERAL EXPRESS CORP	60.75	2
013924	11/10/11	00427	FEDERAL EXPRESS CORP	32.21	2
013924	11/10/11	00427	FEDERAL EXPRESS CORP	79.87	2
013924	11/10/11	00427	FEDERAL EXPRESS CORP	15.45	2
013924	11/10/11	00427	FEDERAL EXPRESS CORP	189.28	2
			CHECK TOTALS 013924	377.56	
013925	11/10/11	00427	FEDERAL EXPRESS CORP	204.15	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$581.71
237842	11/18/11	00462	FRISCO ISD	45,747.00	1
238092	11/30/11	00462	FRISCO ISD	3,260.95	1
238092	11/30/11	00462	FRISCO ISD	11,147.08	1
			CHECK TOTALS 238092	14,408.03	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$60,155.03
238193	11/30/11	00495	GRAND PRAIRIE ISD	450.00	1
238193	11/30/11	00495	GRAND PRAIRIE ISD	2,352.45	1
			CHECK TOTALS 238193	2,802.45	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,802.45

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237463	11/04/11	00514	GUNTER ISD	1,945.89	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,945.89
238111	11/30/11	00605	IRVING ISD	75.00	1
238200	11/30/11	00605	IRVING ISD	791.67	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$866.67
237476	11/04/11	00624	KAPLAN EARLY LEARNING COMPANY	607.15	1
237661	11/11/11	00624	KAPLAN EARLY LEARNING COMPANY	114.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$721.93
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	2,875.79	1
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	3,183.59	1
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	208.95	1
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	376.93	1
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	214.14	1
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	559.70	1
237485	11/04/11	00647	LAKESHORE LEARNING MATERIALS P	208.95	1
CHECK TOTALS 237485				7,628.05	
237668	11/11/11	00647	LAKESHORE LEARNING MATERIALS P	135.74	1
237668	11/11/11	00647	LAKESHORE LEARNING MATERIALS P	29.00	1
CHECK TOTALS 237668				164.74	
237860	11/18/11	00647	LAKESHORE LEARNING MATERIALS P	476.28	1
238206	11/30/11	00647	LAKESHORE LEARNING MATERIALS P	133.18	1
238206	11/30/11	00647	LAKESHORE LEARNING MATERIALS P	218.36	1
CHECK TOTALS 238206				351.54	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$8,620.61
237486	11/04/11	00650	LANCASTER ISD	510.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$510.00

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237421	11/04/11	00685	ATMOS ENERGY	45.80	1
237421	11/04/11	00685	ATMOS ENERGY	39.76	1
			CHECK TOTALS 237421	85.56	
238163	11/30/11	00685	ATMOS ENERGY	202.07	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$287.63
237871	11/18/11	00704	MCKINNEY ISD	39,588.73	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$39,588.73
237589	11/11/11	00726	DATASPAN INC	433.75	1
237589	11/11/11	00726	DATASPAN INC	485.00	1
237589	11/11/11	00726	DATASPAN INC	80.00	1
237589	11/11/11	00726	DATASPAN INC	96.00	1
237589	11/11/11	00726	DATASPAN INC	138.00	1
			CHECK TOTALS 237589	1,232.75	
237986	11/22/11	00726	DATASPAN INC	194.00	1
238175	11/30/11	00726	DATASPAN INC	913.35	1
238175	11/30/11	00726	DATASPAN INC	96.00	1
			CHECK TOTALS 238175	1,009.35	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,436.10
013936	11/18/11	00826	OFFICE DEPOT INC	107.60	2
013936	11/18/11	00826	OFFICE DEPOT INC	199.60	2
			CHECK TOTALS 013936	307.20	
237504	11/04/11	00826	OFFICE DEPOT INC	131.15	1
237504	11/04/11	00826	OFFICE DEPOT INC	600.92	1
237504	11/04/11	00826	OFFICE DEPOT INC	369.99	1
237504	11/04/11	00826	OFFICE DEPOT INC	356.95-	1
237504	11/04/11	00826	OFFICE DEPOT INC	212.52	1
237504	11/04/11	00826	OFFICE DEPOT INC	702.25	1
237504	11/04/11	00826	OFFICE DEPOT INC	261.36	1
237504	11/04/11	00826	OFFICE DEPOT INC	261.36-	1
237504	11/04/11	00826	OFFICE DEPOT INC	37.17	1
237504	11/04/11	00826	OFFICE DEPOT INC	104.99	1
			CHECK TOTALS 237504	1,802.04	

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237880	11/18/11	00826	OFFICE DEPOT INC	74.99	1
237880	11/18/11	00826	OFFICE DEPOT INC	28.49	1
237880	11/18/11	00826	OFFICE DEPOT INC	257.20	1
237880	11/18/11	00826	OFFICE DEPOT INC	203.99	1
			CHECK TOTALS	237880	564.67
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,673.91
237505	11/04/11	00830	OLMSTED-KIRK PAPER CO INC	109.87	1
237505	11/04/11	00830	OLMSTED-KIRK PAPER CO INC	69.60	1
			CHECK TOTALS	237505	179.47
237710	11/11/11	00830	OLMSTED-KIRK PAPER CO INC	13.89	1
237710	11/11/11	00830	OLMSTED-KIRK PAPER CO INC	36.89	1
			CHECK TOTALS	237710	50.78
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$230.25
237713	11/11/11	00847	PALMER ISD	26,350.00	1
237882	11/18/11	00847	PALMER ISD	3,662.22	1
238131	11/30/11	00847	PALMER ISD	1,734.49	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$31,746.71
238029	11/22/11	00869	PETTY CASH	38.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$38.15
237722	11/11/11	00882	PLANO ISD	81.04	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$81.04
238135	11/30/11	00891	POTTSBORO ISD	23,770.77	1
238135	11/30/11	00891	POTTSBORO ISD	5,452.28	1
			CHECK TOTALS	238135	29,223.05
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$29,223.05

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237512	11/04/11	00906	PRINCETON ISD	105.00	1
238136	11/30/11	00906	PRINCETON ISD	55.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$160.00
238137	11/30/11	00914	PROSPER ISD	4,489.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,489.00
237885	11/18/11	00950	RED OAK ISD	12,355.86	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$12,355.86
237888	11/18/11	00971	CITY OF RICHARDSON	675.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$675.00
237892	11/18/11	00991	ROYSE CITY ISD	60.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$60.00
237907	11/18/11	01130	TASB INC	3,282.49	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,282.49
238148	11/30/11	01184	TEXAS EDUCATION AGENCY MSC	5,042.77	1
238227	11/30/11	01184	TEXAS EDUCATION AGENCY MSC	21,966.14	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$27,008.91
238044	11/22/11	01249	TRAVIS PAPER & SUPPLY INC	584.98	1
238152	11/30/11	01249	TRAVIS PAPER & SUPPLY INC	106.80	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$691.78

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238230	11/30/11	01266	U S POSTAL SERVICE	545.60	1
238230	11/30/11	01266	U S POSTAL SERVICE	1,760.00	1
			CHECK TOTALS 238230	2,305.60	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,305.60
013942	11/23/11	01272	UNITED PARCEL SERVICE	89.77	2
013942	11/23/11	01272	UNITED PARCEL SERVICE	53.95	2
			CHECK TOTALS 013942	143.72	
237527	11/01/11	01272	UNITED PARCEL SERVICE	36.21-	1
237527	11/01/11	01272	UNITED PARCEL SERVICE	36.21-	1
			CHECK TOTALS 237527	72.42-	
237528	11/04/11	01272	UNITED PARCEL SERVICE	75.68	1
237773	11/11/11	01272	UNITED PARCEL SERVICE	53.64	1
237914	11/18/11	01272	UNITED PARCEL SERVICE	52.46	1
238231	11/30/11	01272	UNITED PARCEL SERVICE	27.09	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		6	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$280.17
237534	11/04/11	01342	WILLIAMS OFFICE PRODUCTS INC	39.50	1
237922	11/18/11	01342	WILLIAMS OFFICE PRODUCTS INC	1,595.00	1
238158	11/30/11	01342	WILLIAMS OFFICE PRODUCTS INC	495.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,129.50
237928	11/18/11	01360	WYLIE ISD	27,561.64	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$27,561.64
237429	11/04/11	01477	GARY L BOWERS	203.49	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$203.49

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237567	11/11/11	01550	CHARLOTTE CARTER	45.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$45.78
013939	11/22/11	01552	PATRICIA R CARTER	148.53	2
237437	11/04/11	01552	PATRICIA R CARTER	61.20	1
237569	11/11/11	01552	PATRICIA R CARTER	92.11	1
238071	11/30/11	01552	PATRICIA R CARTER	86.52	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$388.36
237576	11/11/11	01584	LENARD H COFFEY	57.63	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$57.63
237650	11/11/11	01739	CHRISTINA C HOUSEHOLTER	214.21	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$214.21
237615	11/11/11	01761	RANDY W FOEDERER	1,219.92	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,219.92
238095	11/30/11	01841	CRAIG D GRAY	193.97	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$193.97
237466	11/04/11	01898	EVELYN HAWKINS	208.51	1
237642	11/11/11	01898	EVELYN HAWKINS	59.71	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$268.22
237647	11/11/11	01917	KITRA HILL-GRAY	356.05	1

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238195	11/30/11	01917	KITRA HILL-GRAY	179.13	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$535.18
237640	11/11/11	02049	LEANN KITE HAMPTON	118.66	1
237640	11/11/11	02049	LEANN KITE HAMPTON	82.54	1
		CHECK TOTALS	237640	201.20	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$201.20
238121	11/30/11	02113	CANDACE G LONG	123.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$123.00
237493	11/04/11	02165	SANDRA MADDOX	37.16	1
237682	11/11/11	02165	SANDRA MADDOX	183.60	1
237867	11/18/11	02165	SANDRA MADDOX	78.69	1
238124	11/30/11	02165	SANDRA MADDOX	206.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$505.85
237684	11/11/11	02175	JILL LOTT MANSFIELD	223.97	1
237868	11/18/11	02175	JILL LOTT MANSFIELD	223.97	1
237868	11/18/11	02175	JILL LOTT MANSFIELD	388.76	1
237868	11/18/11	02175	JILL LOTT MANSFIELD	210.20	1
		CHECK TOTALS	237868	822.93	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,046.90
237697	11/11/11	02229	EARLY MILSTEAD	44.88	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$44.88
237874	11/18/11	02238	JANET K MOBERLEY	29.30	1

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238126	11/30/11	02238	JANET K MOBERLEY	154.53	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$183.83
237719	11/11/11	02354	MACK PIERSON	56.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$56.10
238138	11/30/11	02412	RONALD W RICHARDSON	47.94	1
238138	11/30/11	02412	RONALD W RICHARDSON	19.38	1
238138	11/30/11	02412	RONALD W RICHARDSON	39.78	1
		CHECK TOTALS	238138	107.10	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$107.10
237743	11/11/11	02447	SHERRY LYNN RUBIN	260.58	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$260.58
237897	11/18/11	02517	RONALD C SIMPSON	25.61	1
237897	11/18/11	02517	RONALD C SIMPSON	315.08	1
237897	11/18/11	02517	RONALD C SIMPSON	98.29	1
		CHECK TOTALS	237897	438.98	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$438.98
237790	11/11/11	02730	JOHN A WOOD	826.71	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$826.71
237439	11/04/11	02798	CHRISTIAN WORLD FAMILY CHURCH	200.00	1
238171	11/30/11	02798	CHRISTIAN WORLD FAMILY CHURCH	200.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$400.00
238144	11/30/11	02897	T A S B O INC	60.00	1

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238223	11/30/11	02897	T A S B O INC	60.00	1
238223	11/30/11	02897	T A S B O INC	60.00	1
238223	11/30/11	02897	T A S B O INC	60.00	1
238223	11/30/11	02897	T A S B O INC	60.00	1
238223	11/30/11	02897	T A S B O INC	60.00	1
238223	11/30/11	02897	T A S B O INC	60.00	1
CHECK TOTALS				238223	360.00
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$420.00
237870	11/18/11	03061	MAYPEARL ISD	60.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$60.00
238125	11/30/11	03460	MILFORD ISD	792.00	1
238125	11/30/11	03460	MILFORD ISD	752.19	1
CHECK TOTALS				238125	1,544.19
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,544.19
237581	11/11/11	03615	SYLVIA COULSON	985.16	1
237581	11/11/11	03615	SYLVIA COULSON	1,505.00	1
CHECK TOTALS				237581	2,490.16
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,490.16
237712	11/11/11	04182	STEVE OVERTON	373.09	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$373.09
237824	11/18/11	04476	ELIZABETH SUSAN CUMBY	3,150.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,150.00
237607	11/11/11	04584	ESC REG 18	2,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,500.00

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237455	11/04/11	04656	ESC REG 8	400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$400.00
237419	11/04/11	05189	MARSHA LEE ANDERSON	150.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$150.00
238088	11/30/11	06237	ESC REG 7	6,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$6,500.00
237623	11/11/11	06516	MARIA V GARCIA	142.29	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$142.29
237646	11/11/11	06530	HIGH SCOPE FOUNDATION INC	4,037.72	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,037.72
237827	11/18/11	06540	TERRI A DECKER	343.74	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$343.74
237461	11/04/11	06793	GRAINGER INC	713.94	1
237461	11/04/11	06793	GRAINGER INC	475.96	1
237461	11/04/11	06793	GRAINGER INC	237.98	1
		CHECK TOTALS	237461	1,427.88	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,427.88
237515	11/04/11	06921	SCHOOL SPECIALTY INC	1,118.02	1
237515	11/04/11	06921	SCHOOL SPECIALTY INC	1,118.02	1
		CHECK TOTALS	237515	2,236.04	
238219	11/30/11	06921	SCHOOL SPECIALTY INC	151.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,387.04

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237777	11/11/11	07149	TRUMAN WELCH	1,395.72	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,395.72
238061	11/30/11	07466	BELLS ISD	1,872.22	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,872.22
237490	11/04/11	07849	LOGIX COMMUNICATIONS	2,180.99	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,180.99
237887	11/18/11	08161	REYNOLDS MANUFACTURING CORP	675.32	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$675.32
237649	11/11/11	08252	JANET C HOPE	626.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$626.42
237800	11/18/11	08278	KATHRYN D ANDERSON	2.36	1
237800	11/18/11	08278	KATHRYN D ANDERSON	82.11	1
		CHECK TOTALS	237800	84.47	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$84.47
237695	11/11/11	08285	KERRI D MENSİK	922.08	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$922.08
237911	11/18/11	08286	ERNESTINE G TOWNSEND	259.59	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$259.59
237752	11/11/11	08287	GENEVA ANNETTE SHIPLEY	588.97	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$588.97

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238052	11/22/11	08344	WILLS POINT ISD	21,550.73	1
238159	11/30/11	08344	WILLS POINT ISD	5,751.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$27,301.73
237700	11/11/11	08522	TINA P MONUS	283.56	1
238212	11/30/11	08522	TINA P MONUS	318.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$601.80
238210	11/30/11	08552	MESQUITE ISD	5,341.05	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$5,341.05
238217	11/30/11	08732	JOYCE DENISE ROACH	393.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$393.24
238177	11/30/11	08927	DECISIONONE CORP	3,188.77	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,188.77
237556	11/11/11	09410	CHARLOTTE RAY BRISTOW	73.44	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$73.44
237497	11/04/11	09838	MICHAEL E MOLINE	362.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$362.10
237854	11/18/11	10089	IMPRINT RESOURCES PTRS	352.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$352.40

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238104	11/30/11	10456	HERITAGE X RAY INC	21.67	1
238104	11/30/11	10456	HERITAGE X RAY INC	21.67	1
			CHECK TOTALS 238104	43.34	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$43.34
237906	11/18/11	11067	TEXAS ASSOC OF SCHOOL ADMINIST	145.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$145.00
237501	11/04/11	11938	MW EXTERMINATING CO INC	95.00	1
237501	11/04/11	11938	MW EXTERMINATING CO INC	85.00	1
			CHECK TOTALS 237501	180.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$180.00
238236	11/30/11	12023	ZERO TO THREE INC	138.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$138.00
238048	11/22/11	12445	UNIVERSITY OF TEXAS AT AUSTIN	5,396.33	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$5,396.33
237538	11/11/11	13063	ARLINGTON ISD	1,230.00	1
238162	11/30/11	13063	ARLINGTON ISD	210.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,440.00
237731	11/11/11	13134	RICHARDS LINDSAY & MARTIN LLP	2,237.07	1
237731	11/11/11	13134	RICHARDS LINDSAY & MARTIN LLP	2,100.00	1
			CHECK TOTALS 237731	4,337.07	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,337.07
237651	11/11/11	13300	PETRA K HUBBARD	835.89	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$835.89

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237708	11/11/11	13860	JIMMY D NEWHOUSE	43.74	1
237708	11/11/11	13860	JIMMY D NEWHOUSE	219.45	1
			CHECK TOTALS 237708	263.19	
238130	11/30/11	13860	JIMMY D NEWHOUSE	131.38	1
238130	11/30/11	13860	JIMMY D NEWHOUSE	127.30	1
			CHECK TOTALS 238130	258.68	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$521.87
237993	11/22/11	13941	KENNETH LYLE FROESE	1,940.74	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,940.74
237652	11/11/11	14018	INTERNATIONAL BUSINESS MACHINE	11,664.55	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$11,664.55
237863	11/18/11	14129	LOVEJOY ISD	400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$400.00
237858	11/18/11	14282	DEBRA K KILGORE	78.44	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$78.44
238068	11/30/11	14389	CANTON ISD	9,005.21	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$9,005.21
237764	11/11/11	14503	BECKY K TARVER	263.67	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$263.67
237772	11/11/11	15533	MARSHALL SCOTT TURNER	1,250.33	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,250.33

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237542	11/11/11	15576	AT&T CORP	88.25	1
238058	11/30/11	15576	AT&T CORP	88.60	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$176.85
238155	11/30/11	16022	VISUAL AID VOLUNTEERS INC	6,974.85	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$6,974.85
237562	11/11/11	16133	MARY F CALLAWAY	105.57	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$105.57
238042	11/22/11	16343	TASB RISK MANAGEMENT FUND	3,657.00	1
238224	11/30/11	16343	TASB RISK MANAGEMENT FUND	15,616.80	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$19,273.80
238150	11/30/11	16769	THYSSENKRUPP ELEVATOR CORPORAT	869.18	1
238150	11/30/11	16769	THYSSENKRUPP ELEVATOR CORPORAT	869.18	1
			CHECK TOTALS 238150	1,738.36	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,738.36
237422	11/04/11	16801	BARNES & NOBLE BOOKSELLERS INC	39.20	1
237422	11/04/11	16801	BARNES & NOBLE BOOKSELLERS INC	94.76	1
			CHECK TOTALS 237422	133.96	
237805	11/18/11	16801	BARNES & NOBLE BOOKSELLERS INC	705.15	1
237805	11/18/11	16801	BARNES & NOBLE BOOKSELLERS INC	495.00	1
			CHECK TOTALS 237805	1,200.15	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,334.11
238226	11/30/11	16887	TEXAS DEPT OF PUBLIC SAFETY	52.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$52.00

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237582	11/11/11	17262	RHONDA K CROUSE	15.30	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$15.30
237732	11/11/11	19084	RIDGE ROAD MEDICAL CENTER INC	20.00	1
238139	11/30/11	19084	RIDGE ROAD MEDICAL CENTER INC	90.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$110.00
237591	11/11/11	19200	DELL MARKETING LP	448.89	1
237591	11/11/11	19200	DELL MARKETING LP	794.04	1
237591	11/11/11	19200	DELL MARKETING LP	4.00	1
237591	11/11/11	19200	DELL MARKETING LP	794.04	1
237591	11/11/11	19200	DELL MARKETING LP	4.00	1
237591	11/11/11	19200	DELL MARKETING LP	1,264.38	1
237591	11/11/11	19200	DELL MARKETING LP	794.04	1
237591	11/11/11	19200	DELL MARKETING LP	4.00	1
			CHECK TOTALS	237591	4,107.39
237828	11/18/11	19200	DELL MARKETING LP	163.44	1
237828	11/18/11	19200	DELL MARKETING LP	3,167.96	1
			CHECK TOTALS	237828	3,331.40
238082	11/30/11	19200	DELL MARKETING LP	334.35	1
238082	11/30/11	19200	DELL MARKETING LP	1,203.93	1
238082	11/30/11	19200	DELL MARKETING LP	2,133.96	1
238082	11/30/11	19200	DELL MARKETING LP	739.20	1
			CHECK TOTALS	238082	4,411.44
238178	11/30/11	19200	DELL MARKETING LP	343.12	1
238178	11/30/11	19200	DELL MARKETING LP	1,529.25	1
238178	11/30/11	19200	DELL MARKETING LP	5,564.25	1
238178	11/30/11	19200	DELL MARKETING LP	363.39	1
238178	11/30/11	19200	DELL MARKETING LP	235.28	1
238178	11/30/11	19200	DELL MARKETING LP	191.57	1
			CHECK TOTALS	238178	8,226.86
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$20,077.09
237585	11/11/11	19849	DALLAS COUNTY JUVENILE SCHOOL	99,540.38	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$99,540.38

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237677	11/11/11	20224	BRENDA J LONG	776.73	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$776.73
237633	11/11/11	20427	LINDA JO GRAHAM	704.31	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$704.31
237469	11/04/11	20455	HIRED HANDS INC	740.00	1
238107	11/30/11	20455	HIRED HANDS INC	1,666.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,406.00
237778	11/11/11	20464	SUSIE (MILDRED L) WEST	203.12	1
237919	11/18/11	20464	SUSIE (MILDRED L) WEST	122.03	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$325.15
237566	11/11/11	20808	SHARON A CARR	541.62	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$541.62
237594	11/11/11	20836	DEBBIE J DETHRAGE	60.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$60.00
237428	11/04/11	20839	LORNA E BONNER	71.15	1
237428	11/04/11	20839	LORNA E BONNER	188.03	1
			CHECK TOTALS 237428	259.18	
237809	11/18/11	20839	LORNA E BONNER	281.54	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$540.72
237915	11/18/11	20864	UNIVERSITY OF NORTH TEXAS	300.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$300.00

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237474	11/04/11	20874	DENISE KANAMAN	239.70	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$239.70
237632	11/11/11	20946	LOIS A GOODIN	273.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$273.15
238142	11/30/11	21068	KELLY POWLEY-SMITH	350.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$350.00
237634	11/11/11	21213	CATHERINE J GRAY	57.63	1
237634	11/11/11	21213	CATHERINE J GRAY	129.54	1
		CHECK TOTALS	237634	187.17	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$187.17
238141	11/30/11	21299	SANIL SHERIFF	368.87	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$368.87
237468	11/04/11	21311	SHARON K HENLEY	324.36	1
238194	11/30/11	21311	SHARON K HENLEY	248.88	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$573.24
237483	11/04/11	21606	GLORIA KEY	21.80	1
237857	11/18/11	21606	GLORIA KEY	38.25	1
237857	11/18/11	21606	GLORIA KEY	65.28	1
		CHECK TOTALS	237857	103.53	
238113	11/30/11	21606	GLORIA KEY	187.33	1
238204	11/30/11	21606	GLORIA KEY	34.68	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$347.34

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238115	11/30/11	21757	JAYNE G KNIGHTON	33.66	1
238115	11/30/11	21757	JAYNE G KNIGHTON	37.74	1
238115	11/30/11	21757	JAYNE G KNIGHTON	33.66	1
			CHECK TOTALS 238115	105.06	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$105.06
907517	11/30/11	21817	U S TREASURY/IRS	200.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$200.00
907515	11/30/11	21851	GENWORTH LIFE INSURANCE COMPAN	710.07	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$710.07
237434	11/04/11	21853	BUSINESSSOLVER	228.09	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$228.09
907516	11/30/11	21856	TOM POWERS CHAPTER 13 TRUSTEE	281.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$281.00
907518	11/30/11	21857	US TREASURY/IRS	75.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$75.00
237873	11/18/11	21883	GEORGINA FILIS MITCHELL	54.23	1
237873	11/18/11	21883	GEORGINA FILIS MITCHELL	54.22	1
			CHECK TOTALS 237873	108.45	
238021	11/22/11	21883	GEORGINA FILIS MITCHELL	50.24	1
238021	11/22/11	21883	GEORGINA FILIS MITCHELL	102.80	1
238021	11/22/11	21883	GEORGINA FILIS MITCHELL	50.23	1
238021	11/22/11	21883	GEORGINA FILIS MITCHELL	102.79	1
			CHECK TOTALS 238021	306.06	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$414.51

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238018	11/22/11	21885	ROSARIA M MCCLUER	2,546.88	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,546.88
238174	11/30/11	21961	DALLAS ADDISON CATERING INC	545.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$545.00
238213	11/30/11	22093	BEVERLY MOORE	23.46	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$23.46
238205	11/30/11	22136	TWENTYEIGHT LTD	35.25	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$35.25
238089	11/30/11	22512	FAITH FAMILY ACADEMY OF OAK CL	21,449.20	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$21,449.20
237987	11/22/11	22729	WILLIAM DWAIN DAWSON	1,391.39	1
237987	11/22/11	22729	WILLIAM DWAIN DAWSON	874.26	1
237987	11/22/11	22729	WILLIAM DWAIN DAWSON	444.07	1
		CHECK TOTALS	237987	2,709.72	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,709.72
238020	11/22/11	22798	HAMPTON INN & SUITES	192.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$192.10
238085	11/30/11	22837	EAGLE ADVANTAGE SCHOOLS INC	10,400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$10,400.00
238000	11/22/11	22854	HARRIS COUNTY DEPT OF EDUCATIO	2,000.00	1

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238101	11/30/11	22854	HARRIS COUNTY DEPT OF EDUCATIO	95,188.81	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$97,188.81
237742	11/11/11	22893	ROYAL CATERING INC	139.48	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$139.48
237565	11/11/11	23101	AIMEE D CAPEHART	253.67	1
238169	11/30/11	23101	AIMEE D CAPEHART	301.92	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$555.59
237475	11/04/11	23124	CHRISTINE KANOUSE	39.96	1
237475	11/04/11	23124	CHRISTINE KANOUSE	293.25	1
			CHECK TOTALS 237475	333.21	
237660	11/11/11	23124	CHRISTINE KANOUSE	158.85	1
238203	11/30/11	23124	CHRISTINE KANOUSE	241.23	1
238203	11/30/11	23124	CHRISTINE KANOUSE	137.75	1
238203	11/30/11	23124	CHRISTINE KANOUSE	10.00	1
			CHECK TOTALS 238203	388.98	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$881.04
237997	11/22/11	23387	PAMELA K GIBSON	1,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,500.00
237738	11/11/11	23574	KATHALEEN L RODRIGUEZ	1,124.55	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,124.55
237635	11/11/11	23598	SANDRA K GREENMAN	765.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$765.00

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237436	11/04/11	23685	ESTHER CARRILLO	355.80	1
238070	11/30/11	23685	ESTHER CARRILLO	90.81	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$446.61
237763	11/11/11	23895	LINDA L SULLIVAN	213.50	1
237763	11/11/11	23895	LINDA L SULLIVAN	213.50	1
		CHECK TOTALS	237763	427.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$427.00
237478	11/04/11	23939	KATHY'S CHOICE INC	357.50	1
237478	11/04/11	23939	KATHY'S CHOICE INC	222.50	1
		CHECK TOTALS	237478	580.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$580.00
237754	11/11/11	24052	BARBARA B SMITH	17.04	1
237899	11/18/11	24052	BARBARA B SMITH	468.74	1
237899	11/18/11	24052	BARBARA B SMITH	4.00	1
237899	11/18/11	24052	BARBARA B SMITH	15.10	1
		CHECK TOTALS	237899	487.84	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$504.88
238078	11/30/11	24089	COOPER AEROBICS ENTERPRISES	175.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$175.00
238173	11/30/11	24178	COURTYARD BY MARRIOTT	84.53	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$84.53
237482	11/04/11	24218	BRANDY KERBOW	325.00	1
237482	11/04/11	24218	BRANDY KERBOW	1,800.00	1
237482	11/04/11	24218	BRANDY KERBOW	783.64	1
		CHECK TOTALS	237482	2,908.64	

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237856	11/18/11	24218	BRANDY KERBOW	325.00	1
237856	11/18/11	24218	BRANDY KERBOW	327.03	1
			CHECK TOTALS 237856	652.03	
238112	11/30/11	24218	BRANDY KERBOW	362.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,922.91
237831	11/18/11	24288	ECCNT INC	25.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$25.00
237699	11/11/11	24315	MARILYN J MONTEIRO PHD	3,500.00	1
238128	11/30/11	24315	MARILYN J MONTEIRO PHD	3,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$7,000.00
237536	11/11/11	24447	LUCILA M ALEJANDRE	136.68	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$136.68
237724	11/11/11	24526	AMY POOL	218.28	1
238031	11/22/11	24526	AMY POOL	675.79	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$894.07
237619	11/11/11	24896	KERRY GAIN	343.17	1
237619	11/11/11	24896	KERRY GAIN	212.16	1
			CHECK TOTALS 237619	555.33	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$555.33
237751	11/11/11	24971	FRANCES CROUCH SHARPE	3,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,000.00

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237656	11/11/11	25038	HEATHER L JENNINGS	182.74	1
238202	11/30/11	25038	HEATHER L JENNINGS	388.01	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$570.75
237613	11/11/11	25326	ELVIA P FLORES	276.39	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$276.39
237879	11/18/11	25358	RAMONA OATS	223.63	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$223.63
237592	11/11/11	25434	DEPARTMENT OF INFORMATION RESO	1,054.03	1
237592	11/11/11	25434	DEPARTMENT OF INFORMATION RESO	3,533.10	1
237592	11/11/11	25434	DEPARTMENT OF INFORMATION RESO	5,227.01	1
237592	11/11/11	25434	DEPARTMENT OF INFORMATION RESO	6,989.72	1
CHECK TOTALS 237592				16,803.86	
238083	11/30/11	25434	DEPARTMENT OF INFORMATION RESO	7,286.68	1
238083	11/30/11	25434	DEPARTMENT OF INFORMATION RESO	4,734.47	1
238083	11/30/11	25434	DEPARTMENT OF INFORMATION RESO	2,796.90	1
238083	11/30/11	25434	DEPARTMENT OF INFORMATION RESO	785.50	1
CHECK TOTALS 238083				15,603.55	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$32,407.41
237320	11/01/11	25475	WAXAHACHIE CIVIC CENTER	8,300.00-	1
237320	11/01/11	25475	WAXAHACHIE CIVIC CENTER	3,200.00-	1
CHECK TOTALS 237320				11,500.00-	
237532	11/04/11	25475	WAXAHACHIE CIVIC CENTER	8,300.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,200.00-
237706	11/11/11	25480	KAREN NAJERA	428.91	1
238024	11/22/11	25480	KAREN NAJERA	165.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$594.81

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237826	11/18/11	25482	DCS INFORMATION SYSTEMS	736.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$736.50
237671	11/11/11	25494	SUSAN A LAWRENCE	343.23	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$343.23
237816	11/18/11	25547	CHILD CARE RESOURCES INC	331.38	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$331.38
238186	11/30/11	25618	FIRST ADVANTAGE BACKGROUND SER	520.00	1
238186	11/30/11	25618	FIRST ADVANTAGE BACKGROUND SER	120.00	1
			CHECK TOTALS 238186	640.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$640.00
237814	11/18/11	25639	CDW GOVERNMENT INC	26,938.60	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$26,938.60
237784	11/11/11	25721	PHYLLIS DIANE WILCOX	77.78	1
237784	11/11/11	25721	PHYLLIS DIANE WILCOX	147.90	1
			CHECK TOTALS 237784	225.68	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$225.68
237571	11/11/11	25797	SUSAN E CASONE	424.83	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$424.83
238069	11/30/11	25901	KIMBERLY D CARLTON	630.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$630.00

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237643	11/11/11	25954	SUSAN HAYES	52.96	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$52.96	
237456	11/04/11	26140	FIRST CHOICE POWER INC	378.82	1
238187	11/30/11	26140	FIRST CHOICE POWER INC	335.26	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$714.08	
238122	11/30/11	26223	LOVE & LOGIC INSTITUTE INC	99.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$99.00	
237560	11/11/11	26250	KATHY A BURSON	249.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$249.90	
237564	11/11/11	26255	FELICHA D CANCHOLA	33.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$33.15	
237445	11/04/11	26430	COUNCIL/PROFESSIONAL RECOGNITI	325.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$325.00	
237900	11/18/11	26439	SHARON LYNN SOLOMON	65.03	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$65.03	
237568	11/11/11	26536	PAMELA CARTER	109.14	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$109.14	
237457	11/04/11	26587	GEORGIA KNEL GANDY	1,925.00	1

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237620	11/11/11	26587	GEORGIA KNEL GANDY	3,900.00	1
237620	11/11/11	26587	GEORGIA KNEL GANDY	49.78	1
237620	11/11/11	26587	GEORGIA KNEL GANDY	300.00	1
			CHECK TOTALS 237620	4,249.78	
237994	11/22/11	26587	GEORGIA KNEL GANDY	406.00	1
238093	11/30/11	26587	GEORGIA KNEL GANDY	390.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$6,971.56
237499	11/04/11	26620	MARTA E MOUNTJOY	411.20	1
238023	11/22/11	26620	MARTA E MOUNTJOY	1,976.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,387.20
237663	11/11/11	26794	PEGGY H KEMP	209.10	1
237663	11/11/11	26794	PEGGY H KEMP	9.99	1
237663	11/11/11	26794	PEGGY H KEMP	1.15	1
			CHECK TOTALS 237663	220.24	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$220.24
238156	11/30/11	26978	VITAL MEDIA SECURITY INC	816.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$816.40
237491	11/04/11	26986	LAW OFFICE OF ROBERT E LUNA PC	1,799.50	1
237679	11/11/11	26986	LAW OFFICE OF ROBERT E LUNA PC	3,388.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$5,188.00
237767	11/11/11	27091	LINDA TINSLEY	56.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$56.15

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237655	11/11/11	27115	VALERIE JAMES	3,392.18	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,392.18
238218	11/30/11	27336	SCHOOL NUTRITION ASSOCIATION	133.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$133.00
237757	11/11/11	27344	PETER L STAVINOH	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237691	11/11/11	27360	REBECCA I MCKEE	157.08	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$157.08
237908	11/18/11	27410	TX COUNCIL OF ADMIN OF SPEC ED	200.00	1
237908	11/18/11	27410	TX COUNCIL OF ADMIN OF SPEC ED	600.00	1
237908	11/18/11	27410	TX COUNCIL OF ADMIN OF SPEC ED	140.00	1
237908	11/18/11	27410	TX COUNCIL OF ADMIN OF SPEC ED	140.00	1
CHECK TOTALS 237908				1,080.00	
238043	11/22/11	27410	TX COUNCIL OF ADMIN OF SPEC ED	425.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,505.00
237530	11/04/11	27506	VENEZIA I CAFE	139.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$139.78
237747	11/11/11	27558	LESA DUFF SANCHEZ	102.87	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$102.87
237685	11/11/11	27559	LUCY MARES	204.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$204.00

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237417	11/04/11	27601	ALLIED WASTE INC	202.96	1
237537	11/11/11	27601	ALLIED WASTE INC	107.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$310.12	
237741	11/11/11	27682	TEMISHA ROWLETT	387.60	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$387.60	
237471	11/04/11	27722	ELIZABETH HORTON	402.02	1
237471	11/04/11	27722	ELIZABETH HORTON	398.96	1
237471	11/04/11	27722	ELIZABETH HORTON	206.62	1
237471	11/04/11	27722	ELIZABETH HORTON	420.38	1
		CHECK TOTALS	237471	1,427.98	
238006	11/22/11	27722	ELIZABETH HORTON	556.62	1
238006	11/22/11	27722	ELIZABETH HORTON	822.40	1
		CHECK TOTALS	238006	1,379.02	
238108	11/30/11	27722	ELIZABETH HORTON	183.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2,990.16	
238015	11/22/11	27773	LRP PUBLICATIONS INC	237.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$237.00	
238014	11/22/11	27925	MARIA LEAL	221.34	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$221.34	
237843	11/18/11	27931	GARLAND ISD	320.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$320.00	
237794	11/18/11	28000	A W BROWN FELLOWSHIP	360.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$360.00	

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238090	11/30/11	28164	FAITH FAMILY CHARTER SCHOOLS	145.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$145.00
237443	11/04/11	28183	U S TOY CO INC	249.99	1
237443	11/04/11	28183	U S TOY CO INC	982.07	1
237443	11/04/11	28183	U S TOY CO INC	249.99	1
237443	11/04/11	28183	U S TOY CO INC	664.64	1
		CHECK TOTALS	237443	2,146.69	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,146.69
237929	11/18/11	28225	XEROX CORPORATION	28,346.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$28,346.50
237783	11/11/11	28247	JESSICA WHITE	74.46	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$74.46
237694	11/11/11	28446	GAYLE MCNURLLEN	161.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$161.16
237544	11/11/11	28565	SANDY AXELROD	459.00	1
238165	11/30/11	28565	SANDY AXELROD	277.44	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$736.44
237998	11/22/11	28616	DANA KELLEY GRIEB	160.14	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$160.14
238045	11/22/11	28636	T S P R A	225.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$225.00

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237832	11/18/11	28661	EDUCATIONAL TESTING SERVICE	1,357.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,357.50
237898	11/18/11	28854	KAREN ELIZABETH SLAUGHTER	16.83	1
237898	11/18/11	28854	KAREN ELIZABETH SLAUGHTER	139.74	1
		CHECK TOTALS	237898	156.57	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$156.57
237605	11/11/11	29262	MONSERRAT ELMORE	205.53	1
238181	11/30/11	29262	MONSERRAT ELMORE	28.56	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$234.09
237703	11/11/11	29324	AMENIA G MUNN	360.18	1
237876	11/18/11	29324	AMENIA G MUNN	239.35	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$599.53
237895	11/18/11	29352	DORNISHA SHEAD	653.14	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$653.14
237644	11/11/11	29357	ELIZABETH HAYWOOD	352.41	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$352.41
237489	11/04/11	29374	JESSICA LEFERE	771.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$771.40
237626	11/11/11	29415	TONI GARRETT	106.08	1
237626	11/11/11	29415	TONI GARRETT	232.05	1
		CHECK TOTALS	237626	338.13	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$338.13

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237825	11/18/11	29425	MARRIOTT HOTEL SERVICES INC	1,984.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,984.00	
237798	11/18/11	29437	LOURDES ALMAN	87.72	1
237798	11/18/11	29437	LOURDES ALMAN	125.46	1
		CHECK TOTALS	237798	213.18	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$213.18	
237588	11/11/11	29438	CINDY DANIELS	294.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$294.42	
238038	11/22/11	29472	DONNA A SMITH	1,700.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,700.00	
238123	11/30/11	29500	MACGILL & CO	109.03	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$109.03	
237665	11/11/11	29538	HILLARY P KEYS	655.99	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$655.99	
237425	11/04/11	29565	DIXIE DELL BECK	4.09	1
237425	11/04/11	29565	DIXIE DELL BECK	450.47	1
		CHECK TOTALS	237425	454.56	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$454.56	
237420	11/04/11	29597	BETHANY ARIE	123.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$123.42	

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237550	11/11/11	29598	DEANNA BANKS	181.05	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$181.05					
237502	11/04/11	29704	DANNA MYERS	4,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$4,000.00					
237595	11/11/11	29705	DISCOVERY EDUCATION	418.00	1
237595	11/11/11	29705	DISCOVERY EDUCATION	.90	1
CHECK TOTALS 237595				418.90	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$418.90					
237527	11/04/11	29715	TRU GREEN LANDCARE LLC	365.00	1
238229	11/30/11	29715	TRU GREEN LANDCARE LLC	555.00	1
238229	11/30/11	29715	TRU GREEN LANDCARE LLC	1,350.00	1
CHECK TOTALS 238229				1,905.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 2 TOTAL AMOUNT WRITTEN FOR VENDOR = \$2,270.00					
237487	11/04/11	29729	KELLIE LANDER	347.82	1
238117	11/30/11	29729	KELLIE LANDER	54.06	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 2 TOTAL AMOUNT WRITTEN FOR VENDOR = \$401.88					
237547	11/11/11	29816	PAMELA BAKER	149.03	1
237547	11/11/11	29816	PAMELA BAKER	30.60	1
CHECK TOTALS 237547				179.63	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$179.63					
237801	11/18/11	29866	ASSOCIATION FOR SUPERVISION AN	630.50	1
237801	11/18/11	29866	ASSOCIATION FOR SUPERVISION AN	200.86	1
CHECK TOTALS 237801				831.36	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$831.36					

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237830	11/18/11	29898	KATHY DUNHAM	7.74	1
237830	11/18/11	29898	KATHY DUNHAM	64.77	1
			CHECK TOTALS 237830	72.51	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$72.51
237791	11/11/11	29908	RHONELTA YARBOROUGH	247.86	1
238235	11/30/11	29908	RHONELTA YARBOROUGH	165.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$413.10
238030	11/22/11	29943	ALLEN SCOTT POLAND	4,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,000.00
237969	11/21/11	29970	CYNTHIA STONE	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237781	11/11/11	30039	SARA KRISTINE WHITAKER	35.70	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$35.70
237766	11/11/11	30078	EVELYN THORPE	10.71	1
237766	11/11/11	30078	EVELYN THORPE	440.05	1
			CHECK TOTALS 237766	450.76	
237910	11/18/11	30078	EVELYN THORPE	32.47	1
238149	11/30/11	30078	EVELYN THORPE	117.66	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$600.89
237775	11/11/11	30124	LIEN VO	541.11	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$541.11

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237462	11/04/11	30187	GROVE TECHNOLOGIES LLC	219.30	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$219.30
238167	11/30/11	30196	BANC OF AMERICA LEASING	183,814.14	1
238167	11/30/11	30196	BANC OF AMERICA LEASING	9,510.48	1
		CHECK TOTALS	238167	193,324.62	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$193,324.62
237629	11/11/11	30374	GOMEZ FLOOR COVERING INC	875.00	1
238191	11/30/11	30374	GOMEZ FLOOR COVERING INC	722.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,597.00
237479	11/04/11	30430	HAROLD KELLOGG	71.40	1
237479	11/04/11	30430	HAROLD KELLOGG	412.86	1
237479	11/04/11	30430	HAROLD KELLOGG	53.04	1
		CHECK TOTALS	237479	537.30	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$537.30
238002	11/22/11	30471	KITTY HICKERSON	665.50	1
238106	11/30/11	30471	KITTY HICKERSON	163.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$828.50
237616	11/11/11	30505	DAVID FOERCH	321.96	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$321.96
237426	11/04/11	30644	KELLEY BERNHARD	179.58	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$179.58

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237545	11/11/11	30659	BOBBY E PARKER JR	825.47	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$825.47
237622	11/11/11	30729	ALYSIA GARCIA	120.80	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$120.80
013935	11/18/11	30807	JP MORGAN CHASE BANK	10,391.88	2
013941	11/23/11	30807	JP MORGAN CHASE BANK	205.85-	2
013941	11/23/11	30807	JP MORGAN CHASE BANK	8.64	2
013941	11/23/11	30807	JP MORGAN CHASE BANK	1,394.33	2
013941	11/23/11	30807	JP MORGAN CHASE BANK	205.85-	2
CHECK TOTALS 013941				991.27	
238010	11/22/11	30807	JP MORGAN CHASE BANK	9,276.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			3	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$20,659.25
238051	11/22/11	30812	LISA WATSON	399.33	1
238051	11/22/11	30812	LISA WATSON	39.78	1
CHECK TOTALS 238051				439.11	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$439.11
237862	11/18/11	30817	SHARON BETH LOUGHRY	313.29	1
237862	11/18/11	30817	SHARON BETH LOUGHRY	32.64	1
237862	11/18/11	30817	SHARON BETH LOUGHRY	590.08	1
CHECK TOTALS 237862				936.01	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$936.01
237494	11/04/11	30821	ROSEMARY MANGES	81.60	1
237683	11/11/11	30821	ROSEMARY MANGES	58.14	1
237683	11/11/11	30821	ROSEMARY MANGES	50.49	1
CHECK TOTALS 237683				108.63	

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238016	11/22/11	30821	ROSEMARY MANGES	68.60	1
238208	11/30/11	30821	ROSEMARY MANGES	567.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$825.83
237442	11/04/11	30822	MARTA A COLBATH	30.89	1
237819	11/18/11	30822	MARTA A COLBATH	30.80	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$61.69
013940	11/23/11	30834	KONICA MINOLTA BUSINESS SOLUTI	132.33	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$132.33
237624	11/11/11	30889	GARLAND SPECIAL EVENTS CENTER	1,710.00	1
238188	11/30/11	30889	GARLAND SPECIAL EVENTS CENTER	575.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,285.00
237688	11/11/11	30897	JENNIFER MCCALLUM	167.79	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$167.79
237755	11/11/11	30964	LAURIE SNEED	59.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$59.16
237729	11/11/11	30967	ERNELLA RHINEHART	115.26	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$115.26
237559	11/11/11	30988	CHARISSE BRUCE	167.79	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$167.79

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237584	11/11/11	30990	CAREER & TECHNOLOGY ASSOC OF T	295.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$295.00
237523	11/04/11	31000	GORDON TAYLOR	391.17	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$391.17
237601	11/11/11	31095	EDGIN PARKMAN FLEMING & FLEMIN	29,995.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$29,995.00
237759	11/11/11	31101	MICHELLE LENEAR-STIMPSON	375.50	1
237759	11/11/11	31101	MICHELLE LENEAR-STIMPSON	1,153.04	1
			CHECK TOTALS 237759	1,528.54	
237902	11/18/11	31101	MICHELLE LENEAR-STIMPSON	2,028.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,557.04
237648	11/11/11	31158	VONECIA HINES	974.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$974.10
237637	11/11/11	31181	LISA GUEDEA	461.35	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$461.35
237441	11/04/11	31199	AUBLA CLAY	457.98	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$457.98
237593	11/11/11	31228	DEPARTMENT OF STATE HEALTH SER	50.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$50.00

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238179	11/30/11	31236	DOW LOHNES & ALBERTSON PLLC	912.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$912.00
013944	11/30/11	31284	CITY OF GARLAND	250.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$250.00
237602	11/11/11	31310	THE BEHAVIOR RESEARCH INSTITUT	3,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,000.00
238153	11/30/11	31356	DONJA TURNER	400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$400.00
238114	11/30/11	31439	SHARON D HILL DDS MS RA	2,212.93	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,212.93
237725	11/11/11	31453	BLANCA POSAS	23.46	1
238215	11/30/11	31453	BLANCA POSAS	33.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$56.61
238036	11/22/11	31465	KAY SHURTLEFF	226.95	1
238036	11/22/11	31465	KAY SHURTLEFF	119.85	1
238036	11/22/11	31465	KAY SHURTLEFF	111.18	1
CHECK TOTALS 238036				457.98	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$457.98
238027	11/22/11	31470	UPLIFT EDUCATION	185.30	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$185.30

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238133	11/30/11	31481	JUDY PARSONS-SICKLES	1,650.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,650.00
237611	11/11/11	31491	FAMILY COMMUNICATIONS INC	584.69	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$584.69
238041	11/22/11	31533	RANDALL SUMRALL	71.91	1
238041	11/22/11	31533	RANDALL SUMRALL	131.58	1
		CHECK TOTALS	238041	203.49	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$203.49
237793	11/11/11	31560	KELLY S YOUNG	221.34	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$221.34
238046	11/22/11	31623	JIMMY DOYLE TUSTIN	350.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$350.00
237520	11/04/11	31624	JENNIFER DIANNE SYPERT	240.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$240.00
237580	11/11/11	31669	CARMEN R CORRALES	581.41	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$581.41
237511	11/04/11	31695	PREMIER MERCHANDISING	268.48	1
237511	11/04/11	31695	PREMIER MERCHANDISING	884.96	1
		CHECK TOTALS	237511	1,153.44	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,153.44

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237753	11/11/11	31699	CYNTHIA SMALL	560.52	1
237753	11/11/11	31699	CYNTHIA SMALL	178.50	1
			CHECK TOTALS 237753	739.02	
238221	11/30/11	31699	CYNTHIA SMALL	141.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$880.80
237796	11/18/11	31713	ALIEF ISD	162.18	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$162.18
237690	11/11/11	31747	NANCY MCGRUDER	297.33	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$297.33
237727	11/11/11	31789	DAVID RAY	239.70	1
237884	11/18/11	31789	DAVID RAY	656.45	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$896.15
238180	11/30/11	31836	GISELA T NELSON	15.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$15.00
237458	11/04/11	31868	TORY L GANT	1,498.63	1
237621	11/11/11	31868	TORY L GANT	1,000.00	1
237995	11/22/11	31868	TORY L GANT	1,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,498.63
237872	11/18/11	31941	MERIDIAN OFFICE SYSTEMS INC	122.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$122.00

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237896	11/18/11	32075	KIMBERLY SIMMONS	279.99	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$279.99
237687	11/11/11	32090	RITA JEAN MARTIN	288.76	1
238017	11/22/11	32090	RITA JEAN MARTIN	288.76	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$577.52
237875	11/18/11	32104	SANDRA C MOORE	94.00	1
237875	11/18/11	32104	SANDRA C MOORE	361.35	1
237875	11/18/11	32104	SANDRA C MOORE	300.69	1
CHECK TOTALS				237875	756.04
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$756.04
237834	11/18/11	32111	ENERGY PARTNERS ALLIANCE LLC	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237465	11/04/11	32121	VERONICA A HARRIS	2,834.75	1
238102	11/30/11	32121	VERONICA A HARRIS	325.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,159.75
238081	11/30/11	32134	JUDY DELANEY	2,100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,100.00
237597	11/11/11	32142	JENNIFER DOYLE	531.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$531.42
237820	11/18/11	32168	COMMUNITY COFFEE COMPANY LLC	346.00	1
237820	11/18/11	32168	COMMUNITY COFFEE COMPANY LLC	780.00	1

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237820	11/18/11	32168	COMMUNITY COFFEE COMPANY LLC	72.00	1
237820	11/18/11	32168	COMMUNITY COFFEE COMPANY LLC	123.00	1
			CHECK TOTALS 237820	1,321.00	
238172	11/30/11	32168	COMMUNITY COFFEE COMPANY LLC	373.00	1
238172	11/30/11	32168	COMMUNITY COFFEE COMPANY LLC	463.00	1
			CHECK TOTALS 238172	836.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,157.00
237750	11/11/11	32181	SCIENCE TEACHERS ASSOC OF TEXA	160.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$160.00
237666	11/11/11	32184	KARYN Z KILROY	52.12	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$52.12
237984	11/22/11	32186	REBECCA CHAIREZ	315.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$315.00
237558	11/11/11	32206	JANET BROWN	270.81	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$270.81
237733	11/11/11	32252	CHERYL L RISCHER	161.22	1
237733	11/11/11	32252	CHERYL L RISCHER	156.12	1
			CHECK TOTALS 237733	317.34	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$317.34
237878	11/18/11	32257	NCTASCD	125.00	1
237878	11/18/11	32257	NCTASCD	375.00	1
			CHECK TOTALS 237878	500.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00

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238168	11/30/11	32258	THE BROWN GROUP LLC	4,176.25	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,176.25
237552	11/11/11	32274	REBECCA ANN BARNUM	170.84	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$170.84
237524	11/04/11	32283	TX ASSOC FOR INFANT MENTAL HEA	50.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$50.00
237780	11/11/11	32369	MICHAEL RAY WHALEN	400.00	1
237780	11/11/11	32369	MICHAEL RAY WHALEN	106.08	1
		CHECK TOTALS	237780	506.08	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$506.08
237514	11/04/11	32371	ROBBIE ROWAN	508.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$508.42
238073	11/30/11	32383	MITZI CLARK	750.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$750.00
237810	11/18/11	32399	CARMEN C VALDIVIA	180.25	1
238067	11/30/11	32399	CARMEN C VALDIVIA	78.75	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$259.00
237492	11/04/11	32400	NANCY MACHEMEHL	254.57	1
237492	11/04/11	32400	NANCY MACHEMEHL	203.06	1
		CHECK TOTALS	237492	457.63	
237866	11/18/11	32400	NANCY MACHEMEHL	219.38	1

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237866	11/18/11	32400	NANCY MACHEMEHL	218.87	1
			CHECK TOTALS 237866	438.25	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$895.88
237976	11/22/11	32414	AIR CONDITIONING INNOVATIVE	4,149.28	1
237976	11/22/11	32414	AIR CONDITIONING INNOVATIVE	6,197.75	1
			CHECK TOTALS 237976	10,347.03	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$10,347.03
237480	11/04/11	32417	FRANK ROBERT KEMERER	4,685.95	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,685.95
237448	11/04/11	32426	DEVELOPMENTAL RESOURCES INC	129.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$129.00
237612	11/11/11	32433	JIMMY C FERGUSON	800.00	1
237612	11/11/11	32433	JIMMY C FERGUSON	368.22	1
			CHECK TOTALS 237612	1,168.22	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,168.22
237575	11/11/11	32449	CHRISTAL VISION INC	4,459.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,459.00
237608	11/11/11	32487	LYDIA D ESPINOSA	112.07	1
237992	11/22/11	32487	LYDIA D ESPINOSA	4,841.57	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,953.64
237662	11/11/11	32488	MIRIAM KELLEY	2,000.00	1
237662	11/11/11	32488	MIRIAM KELLEY	2,000.00	1

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237662	11/11/11	32488	MIRIAM KELLEY	2,000.00	1
			CHECK TOTALS 237662	6,000.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$6,000.00					
237786	11/11/11	32504	LORETTA WILLIAMS	600.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$600.00					
237768	11/11/11	32505	SUSAN KAY TORCHIANA	3.68	1
237768	11/11/11	32505	SUSAN KAY TORCHIANA	294.18	1
237768	11/11/11	32505	SUSAN KAY TORCHIANA	184.00	1
			CHECK TOTALS 237768	481.86	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$481.86					
237739	11/11/11	32525	TAMI ROHN	575.57	1
237739	11/11/11	32525	TAMI ROHN	.94	1
			CHECK TOTALS 237739	576.51	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$576.51					
237923	11/18/11	32546	RICKEY WILLIAMS	250.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$250.90					
237470	11/04/11	32561	PENELOPE HOARD	536.01	1
237852	11/18/11	32561	PENELOPE HOARD	256.53	1
237852	11/18/11	32561	PENELOPE HOARD	284.07	1
			CHECK TOTALS 237852	540.60	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 2 TOTAL AMOUNT WRITTEN FOR VENDOR = \$1,076.61					
237726	11/11/11	32576	PROLOGIC TECHNOLOGY SYSTEMS IN	1,415.72	1
238032	11/22/11	32576	PROLOGIC TECHNOLOGY SYSTEMS IN	12,534.68	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 2 TOTAL AMOUNT WRITTEN FOR VENDOR = \$13,950.40					

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237658	11/11/11	32579	AMBER RENEE JONES	89.76	1
237658	11/11/11	32579	AMBER RENEE JONES	128.01	1
237658	11/11/11	32579	AMBER RENEE JONES	58.14	1
			CHECK TOTALS 237658	275.91	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$275.91
237799	11/18/11	32585	JEANINE ALPERT	105.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$105.16
237806	11/18/11	32637	KRISTIN BATCHELOR	29.58	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$29.58
237627	11/11/11	32648	CYNTHIA R GARRISON	1,171.85	1
237845	11/18/11	32648	CYNTHIA R GARRISON	236.82	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,408.67
238022	11/22/11	32713	MOAK CASEY & ASSOCIATES INC	1,750.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,750.00
237459	11/04/11	32756	JUDY GARRETT	434.66	1
237459	11/04/11	32756	JUDY GARRETT	2,000.00	1
			CHECK TOTALS 237459	2,434.66	
237625	11/11/11	32756	JUDY GARRETT	212.74	1
237844	11/18/11	32756	JUDY GARRETT	458.66	1
237844	11/18/11	32756	JUDY GARRETT	2,000.00	1
			CHECK TOTALS 237844	2,458.66	
238189	11/30/11	32756	JUDY GARRETT	2,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		4	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$7,106.06

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237924	11/18/11	32768	ALLISON WILSON	113.73	1
238053	11/22/11	32768	ALLISON WILSON	155.84	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$269.57
237495	11/04/11	32797	JANICE MAULDIN	733.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$733.15
237893	11/18/11	32810	SALESMANSHIP CLUB YOUTH/FAMILY	80.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$80.00
013918	11/02/11	32812	VERIZON WIRELESS SERVICES LLC	272.95	2
238232	11/30/11	32812	VERIZON WIRELESS SERVICES LLC	272.93	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$545.88
238064	11/30/11	32827	HELEN BRANCACCI-DAVIDSON	2,600.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,600.00
237674	11/11/11	32829	MANDI LICEA	104.89	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$104.89
237718	11/11/11	32835	CYNTHIA G PIERCE	140.22	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$140.22
238004	11/22/11	32852	LAURA HODGES	212.26	1
238197	11/30/11	32852	LAURA HODGES	275.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$487.26

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238214	11/30/11	32881	ORIENTAL BUILDING SERVICES INC	7,830.05	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$7,830.05
238033	11/22/11	32897	SHARON RANKIN	900.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$900.00
238011	11/22/11	32902	BARBARA KEEFER	230.46	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$230.46
237517	11/04/11	32943	MYRA SCRABECK	193.04	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$193.04
237901	11/18/11	32946	SPRINGCREEK CHURCH	600.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$600.00
237776	11/11/11	32957	SHERYL WEBB	393.21	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$393.21
237630	11/11/11	32960	KRYSTAL GONZALES	123.00	1
237630	11/11/11	32960	KRYSTAL GONZALES	2.46	1
		CHECK TOTALS	237630	125.46	
238192	11/30/11	32960	KRYSTAL GONZALES	262.00	1
238192	11/30/11	32960	KRYSTAL GONZALES	5.24	1
		CHECK TOTALS	238192	267.24	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$392.70
237546	11/11/11	32986	JANICE BAILIFF	265.02	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$265.02

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237604	11/11/11	32987	DOROTHY ELLINGHAUS	275.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$275.40	
237748	11/11/11	32989	DEBORAH SCHRADER	231.95	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$231.95	
237415	11/04/11	33027	MARTHA VANNOY	917.12	1
237795	11/18/11	33027	MARTHA VANNOY	432.64	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,349.76	
238007	11/22/11	33028	INTERNATIONAL MEETING PLANNERS	450.00	1
238007	11/22/11	33028	INTERNATIONAL MEETING PLANNERS	2,025.00	1
CHECK TOTALS 238007				2,475.00	
238110	11/30/11	33028	INTERNATIONAL MEETING PLANNERS	2,925.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$5,400.00	
237711	11/11/11	33039	DIANE OTERO	96.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$96.90	
237761	11/11/11	33068	KRISTIN STOOKSBERRY	844.05	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$844.05	
237949	11/21/11	33071	TAWNIA KING	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$500.00	
237498	11/04/11	33083	NANCY VINCENT MONTGOMERY	557.63	1
237498	11/04/11	33083	NANCY VINCENT MONTGOMERY	276.68	1
237498	11/04/11	33083	NANCY VINCENT MONTGOMERY	557.63	1
CHECK TOTALS 237498				1,391.94	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,391.94	

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237664	11/11/11	33094	VICKIE LYNN KENNERK	2,121.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2,121.24	
237812	11/18/11	33097	CAROL MARKS MUSIC INC	787.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$787.50	
237600	11/11/11	33114	GLENDA R DYER	114.75	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$114.75	
237785	11/11/11	33149	CHARLES WILLIAMS	45.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$45.90	
237578	11/11/11	33155	COLLEGE ENTRANCE EXAMINATION B	1,215.00	1
237578	11/11/11	33155	COLLEGE ENTRANCE EXAMINATION B	1,215.00	1
237578	11/11/11	33155	COLLEGE ENTRANCE EXAMINATION B	405.00	1
CHECK TOTALS 237578				2,835.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2,835.00	
013919	11/04/11	33161	MARTHA BLAIR	479.23	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$479.23	
237797	11/18/11	33172	NOOR & SONS LLC	5,311.20	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$5,311.20	
237516	11/04/11	33206	JENNIFER L SCHROEDER	570.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$570.00	
237577	11/11/11	33214	MINERVA COLEMAN	428.76	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$428.76	

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237756	11/11/11	33261	DAVID SOUDERS	51.74	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$51.74
237762	11/11/11	33296	SUEZ ENERGY RESOURCES NA INC	16,867.58	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$16,867.58
237506	11/04/11	33377	JOHN ORR	123.96	1
238025	11/22/11	33377	JOHN ORR	61.51	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$185.47
237653	11/11/11	33393	ANNA K IRLAS	168.30	1
237653	11/11/11	33393	ANNA K IRLAS	168.30	1
		CHECK TOTALS	237653	336.60	
237855	11/18/11	33393	ANNA K IRLAS	55.25	1
238199	11/30/11	33393	ANNA K IRLAS	128.52	1
238199	11/30/11	33393	ANNA K IRLAS	40.80	1
		CHECK TOTALS	238199	169.32	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$561.17
237737	11/11/11	33407	GRACIE RODRIGUEZ	61.20	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$61.20
237749	11/11/11	33408	GAY LEE SCHUMANN	74.91	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$74.91
237771	11/11/11	33416	TEXAS SCIENCE EDUCATION LEADER	80.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$80.00

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237539	11/11/11	33417	GE CAPITAL VFS FINANCING INC	92.61	1
237539	11/11/11	33417	GE CAPITAL VFS FINANCING INC	43.39	1
			CHECK TOTALS 237539	136.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$136.00
237913	11/18/11	33440	SOVRAN ACQUISITION LP	240.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$240.00
237617	11/11/11	33451	ROBYN FOX	404.94	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$404.94
238154	11/30/11	33457	JOSE A VELAZQUEZ	136.17	1
238154	11/30/11	33457	JOSE A VELAZQUEZ	31.62	1
238154	11/30/11	33457	JOSE A VELAZQUEZ	39.78	1
			CHECK TOTALS 238154	207.57	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$207.57
237519	11/04/11	33494	STATE CHEMICAL MANUFACTURING C	630.11	1
238222	11/30/11	33494	STATE CHEMICAL MANUFACTURING C	630.11	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,260.22
237758	11/11/11	33498	ROBIN RENAE STEPHENSON	245.82	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$245.82
237808	11/18/11	33501	JO DELL BLAND	40.61	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$40.61
237579	11/11/11	33504	CONTERRA ULTRA BROADBAND LLC	91,214.00	1
237579	11/11/11	33504	CONTERRA ULTRA BROADBAND LLC	4,800.00	1
			CHECK TOTALS 237579	96,014.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$96,014.00

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237840	11/18/11	33508	HOLLY BARTHOLOMEW	2,022.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,022.00
237891	11/18/11	33509	TERRY ALEGRIA ROPER	230.01	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$230.01
237829	11/18/11	33529	DOCUMENT BINDING COMPANY INC	145.88	1
238084	11/30/11	33529	DOCUMENT BINDING COMPANY INC	92.06	1
238084	11/30/11	33529	DOCUMENT BINDING COMPANY INC	366.56	1
238084	11/30/11	33529	DOCUMENT BINDING COMPANY INC	609.53	1
CHECK TOTALS 238084				1,068.15	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,214.03
237744	11/11/11	33532	BELINDA RUDINGER	814.47	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$814.47
237628	11/11/11	33533	TREVA GIBBS	575.79	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$575.79
237636	11/11/11	33534	JACINTHA GRIFFITH	773.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$773.16
237681	11/11/11	33535	DEATTIA MACDONALD	762.96	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$762.96
238161	11/30/11	33536	ALTON E WINNETT JR	2,280.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,280.00

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237792	11/11/11	33577	THERESA D YARBROUGH	1,689.24	1
238054	11/22/11	33577	THERESA D YARBROUGH	405.08	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,094.32
238097	11/30/11	33581	MARTHA SUE HAGAR	3,250.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,250.00
237503	11/04/11	33588	DEBORAH BRENDEL	461.20	1
237503	11/04/11	33588	DEBORAH BRENDEL	1,200.00	1
237503	11/04/11	33588	DEBORAH BRENDEL	600.00	1
		CHECK TOTALS	237503	2,261.20	
237709	11/11/11	33588	DEBORAH BRENDEL	1,117.30	1
237709	11/11/11	33588	DEBORAH BRENDEL	400.00	1
237709	11/11/11	33588	DEBORAH BRENDEL	861.20	1
		CHECK TOTALS	237709	2,378.50	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,639.70
237833	11/18/11	33605	ELLIOTT CONNIE	1,750.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,750.00
237728	11/11/11	33610	KAREN LEE REED	135.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$135.15
237444	11/04/11	33645	CBC RESTAURANT CORP	566.48	1
237444	11/04/11	33645	CBC RESTAURANT CORP	808.46	1
		CHECK TOTALS	237444	1,374.94	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,374.94
237999	11/22/11	33653	HABERMAN EDUCATION FOUNDATION	5,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$5,000.00

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238164	11/30/11	33656	AUSTIN RIBBON & COMPUTER SUPPL	3,087.12	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,087.12
238220	11/30/11	33668	KRISTA SCOTT	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237548	11/11/11	33674	DARRYL BALCH	68.85	1
237548	11/11/11	33674	DARRYL BALCH	91.80	1
		CHECK TOTALS	237548	160.65	
237803	11/18/11	33674	DARRYL BALCH	38.76	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$199.41
237513	11/04/11	33680	ANNIE RIVERA	721.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$721.42
237983	11/22/11	33682	CERTIPORT INC	38,100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$38,100.00
237675	11/11/11	33698	ANGELA DAWN LISENBY	418.81	1
237675	11/11/11	33698	ANGELA DAWN LISENBY	507.40	1
		CHECK TOTALS	237675	926.21	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$926.21
237787	11/11/11	33699	GINGER K WILLIFORD	90.71	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$90.71
237894	11/18/11	33725	SDE INC	199.00	1
237894	11/18/11	33725	SDE INC	199.00	1
		CHECK TOTALS	237894	398.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$398.00

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238091	11/30/11	33766	JODY ALAN FLOWERS	700.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$700.00
237657	11/11/11	33774	JOHN C SMITH CONSULTING	10,355.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$10,355.00
237821	11/18/11	33794	SUSAN CONNERS	1,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,000.00
237510	11/04/11	33799	THE PLANT LADY	139.75	1
237510	11/04/11	33799	THE PLANT LADY	53.25	1
			CHECK TOTALS 237510	193.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$193.00
237638	11/11/11	33801	JASMIN GUZMAN	267.13	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$267.13
237680	11/11/11	33819	M&S GRAPHIC ARTS INC	208.95	1
237865	11/18/11	33819	M&S GRAPHIC ARTS INC	188.75	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$397.70
237918	11/18/11	33828	ADAM WARNER	165.46	1
237918	11/18/11	33828	ADAM WARNER	69.67	1
			CHECK TOTALS 237918	235.13	
238234	11/30/11	33828	ADAM WARNER	712.18	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$947.31
237788	11/11/11	33835	REBECCA WILLIS	322.07	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$322.07

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238055	11/30/11	33844	BETH ACKERMAN	1,500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,500.00
237735	11/11/11	33862	STACEY L SAYES ROBERTSON	900.66	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$900.66
237522	11/04/11	33875	TARGET BANK	22.75	1
237522	11/04/11	33875	TARGET BANK	9.23	1
237522	11/04/11	33875	TARGET BANK	292.75	1
237522	11/04/11	33875	TARGET BANK	32.75	1
237522	11/04/11	33875	TARGET BANK	12.66	1
237522	11/04/11	33875	TARGET BANK	39.64	1
237522	11/04/11	33875	TARGET BANK	173.53	1
237522	11/04/11	33875	TARGET BANK	130.70	1
237522	11/04/11	33875	TARGET BANK	13.63	1
237522	11/04/11	33875	TARGET BANK	40.67	1
237522	11/04/11	33875	TARGET BANK	888.42	1
237522	11/04/11	33875	TARGET BANK	784.29	1
237522	11/04/11	33875	TARGET BANK	737.73	1
237522	11/04/11	33875	TARGET BANK	391.82	1
237522	11/04/11	33875	TARGET BANK	31.19	1
237522	11/04/11	33875	TARGET BANK	153.22	1
237522	11/04/11	33875	TARGET BANK	204.21	1
CHECK TOTALS 237522				3,959.19	
238146	11/30/11	33875	TARGET BANK	1.87	1
238146	11/30/11	33875	TARGET BANK	3.99	1
238146	11/30/11	33875	TARGET BANK	208.79	1
238146	11/30/11	33875	TARGET BANK	161.27	1
238146	11/30/11	33875	TARGET BANK	115.59	1
238146	11/30/11	33875	TARGET BANK	52.02	1
238146	11/30/11	33875	TARGET BANK	6.98	1
238146	11/30/11	33875	TARGET BANK	58.68	1
238146	11/30/11	33875	TARGET BANK	78.38	1
238146	11/30/11	33875	TARGET BANK	132.34	1
238146	11/30/11	33875	TARGET BANK	.89	1
238146	11/30/11	33875	TARGET BANK	132.01	1
238146	11/30/11	33875	TARGET BANK	36.40	1
238146	11/30/11	33875	TARGET BANK	35.91	1
CHECK TOTALS 238146				1,025.12	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,984.31

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237846	11/18/11	33889	ASHLEY GILLIAM	337.34	1
238190	11/30/11	33889	ASHLEY GILLIAM	236.96	1
238190	11/30/11	33889	ASHLEY GILLIAM	345.80	1
		CHECK TOTALS	238190	582.76	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$920.10
237450	11/04/11	33894	ROSALYN PATRICE DUNN	354.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$354.78
237746	11/11/11	33897	ROSARIO SAMANDI	50.49	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$50.49
237509	11/04/11	33913	JOSE SALGUERO MD PA	163.08	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$163.08
238151	11/30/11	33916	CHERYL MCREYNOLDS TIPTON	2,400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,400.00
237782	11/11/11	33952	AARON WHITE	227.46	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$227.46
237736	11/11/11	33973	JUANELL JANIECE ROBINSON	23.00	1
237736	11/11/11	33973	JUANELL JANIECE ROBINSON	592.00	1
237736	11/11/11	33973	JUANELL JANIECE ROBINSON	230.00	1
237736	11/11/11	33973	JUANELL JANIECE ROBINSON	115.00	1
		CHECK TOTALS	237736	960.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$960.00
237551	11/11/11	34022	BELINDA BARKER	274.38	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$274.38

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237618	11/11/11	34024	VERONICA FRAZIER	251.43	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$251.43					
237574	11/11/11	34124	GEORGE M CHRIST	700.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$700.00					
237966	11/21/11	34135	DENISE SCHLEY	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$500.00					
237869	11/18/11	34164	CAROL MAYO	263.13	1
237869	11/18/11	34164	CAROL MAYO	396.94	1
CHECK TOTALS 237869				660.07	
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$660.07					
237535	11/11/11	34171	LISA ADAMS	181.63	1
237535	11/11/11	34171	LISA ADAMS	181.63	1
237535	11/11/11	34171	LISA ADAMS	371.42	1
237535	11/11/11	34171	LISA ADAMS	390.80	1
237535	11/11/11	34171	LISA ADAMS	588.24	1
237535	11/11/11	34171	LISA ADAMS	1,407.58	1
CHECK TOTALS 237535				3,121.30	
238056	11/30/11	34171	LISA ADAMS	235.18	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 2 TOTAL AMOUNT WRITTEN FOR VENDOR = \$3,356.48					
237430	11/04/11	34173	PAMELA BROWN	379.27	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$379.27					
237669	11/11/11	34204	TRACY A LANDRUM	752.02	1
237669	11/11/11	34204	TRACY A LANDRUM	423.50	1
CHECK TOTALS 237669				1,175.52	

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238118	11/30/11	34204	TRACY A LANDRUM	808.12	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,983.64
237950	11/21/11	34205	SHANNON LANE	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
238119	11/30/11	34206	STORMY D LEMOND	1,847.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,847.00
237946	11/21/11	34209	ELIZABETH HART	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
238034	11/22/11	34233	LINDA C SCARPA	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237921	11/18/11	34251	CARLOTTA D WILLIAMS	361.22	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$361.22
237807	11/18/11	34262	NIKKI BITZER	766.30	1
237807	11/18/11	34262	NIKKI BITZER	359.16	1
		CHECK TOTALS	237807	1,125.46	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,125.46
237599	11/11/11	34269	JAMIE DUNN	144.15	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$144.15
238145	11/30/11	34318	TAHPERD	125.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$125.00

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238182	11/30/11	34330	ENABLING TECHNOLOGIES INC	4,343.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$4,343.90	
237850	11/18/11	34346	TAMIKA HARRIS-DEAN	415.78	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$415.78	
237769	11/11/11	34347	LISA TOWLES	53.50	1
237769	11/11/11	34347	LISA TOWLES	1.07	1
		CHECK TOTALS	237769	54.57	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$54.57	
237555	11/11/11	34348	MONIQUE BOOKER	20.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$20.40	
237927	11/18/11	34371	MARIAN ELIZABETH WRONA	255.94	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$255.94	
237472	11/04/11	34382	LAURA JABLINSKI	446.37	1
237654	11/11/11	34382	LAURA JABLINSKI	304.98	1
238201	11/30/11	34382	LAURA JABLINSKI	439.11	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,190.46	
237667	11/11/11	34392	RUTH SCRIBNER KYLE	405.79	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$405.79	
237477	11/04/11	34410	DOUGLAS L KARR	3,889.04	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$3,889.04	

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238062	11/30/11	34414	KRISTIE ROBERTS BLACK	385.70	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$385.70
237451	11/04/11	34416	EDUPHORIA! INCORPORATED	44,753.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$44,753.00
237438	11/04/11	34417	CAROLYN A CHERRY	52.02	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$52.02
237883	11/18/11	34444	THE PLACERS LP	893.21	1
237883	11/18/11	34444	THE PLACERS LP	336.57	1
237883	11/18/11	34444	THE PLACERS LP	1,216.83	1
237883	11/18/11	34444	THE PLACERS LP	1,702.27	1
		CHECK TOTALS	237883	4,148.88	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,148.88
237590	11/11/11	34473	JOHN L DAVID	138.17	1
237590	11/11/11	34473	JOHN L DAVID	177.99	1
		CHECK TOTALS	237590	316.16	
238176	11/30/11	34473	JOHN L DAVID	91.26	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$407.42
237673	11/11/11	34478	DONNA LENTZ	1,034.28	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,034.28
237645	11/11/11	34479	REBECCA HERMAN	977.61	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$977.61
237692	11/11/11	34480	MADONNA MCLEOD	359.04	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$359.04

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237822	11/18/11	34485	JANICE R CORONA	775.88	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$775.88
237702	11/11/11	34530	STACY MULLER	574.26	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$574.26
237414	11/04/11	34540	BETTY J ACKERMAN	8,800.00	1
237414	11/04/11	34540	BETTY J ACKERMAN	1,062.43	1
CHECK TOTALS 237414				9,862.43	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$9,862.43
237859	11/18/11	34542	EDWARD WAYNE KING	2,122.30	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2,122.30
013920	11/04/11	34574	BRENT A BAKKEN	212.94	2
237802	11/18/11	34574	BRENT A BAKKEN	20.28	1
238166	11/30/11	34574	BRENT A BAKKEN	77.92	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			3	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$311.14
237639	11/11/11	34592	PATRICIA R HAM	700.00	1
238099	11/30/11	34592	PATRICIA R HAM	2,775.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$3,475.00
237460	11/04/11	34595	KAREN BETH GOAD	1,100.00	1
237847	11/18/11	34595	KAREN BETH GOAD	900.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2,000.00

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237500	11/04/11	34638	DORIS JO MURPHY	222.73	1
238129	11/30/11	34638	DORIS JO MURPHY	212.49	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$435.22	
237449	11/04/11	34669	GENEVIEVE DSOUZA	315.08	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$315.08	
238160	11/30/11	34675	ALICE A WILSON	427.76	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$427.76	
237670	11/11/11	34680	REBECCA LARA	211.83	1
237670	11/11/11	34680	REBECCA LARA	358.35	1
		CHECK TOTALS	237670	570.18	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$570.18	
237563	11/11/11	34681	MYRNA CALVERT	477.36	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$477.36	
013928	11/15/11	34714	SO J MFG CO LLC	1,938.15	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,938.15	
237770	11/11/11	34716	KENDALL TOWNSEND	370.57	1
238228	11/30/11	34716	KENDALL TOWNSEND	499.44	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$870.01	
237631	11/11/11	34737	VIRGINIA GONZALEZ	59.41	1
237631	11/11/11	34737	VIRGINIA GONZALEZ	59.42	1
		CHECK TOTALS	237631	118.83	

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237848	11/18/11	34737	VIRGINIA GONZALEZ	80.30	1
237848	11/18/11	34737	VIRGINIA GONZALEZ	37.71	1
237848	11/18/11	34737	VIRGINIA GONZALEZ	152.16	1
237848	11/18/11	34737	VIRGINIA GONZALEZ	80.30	1
237848	11/18/11	34737	VIRGINIA GONZALEZ	37.71	1
237848	11/18/11	34737	VIRGINIA GONZALEZ	152.16	1
CHECK TOTALS				237848	540.34
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$659.17
237716	11/11/11	34764	LAYNE PETHICK	276.93	1
238028	11/22/11	34764	LAYNE PETHICK	246.84	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$523.77
013926	11/14/11	34825	ED2NET LEARNING INC	100.00	2
013926	11/14/11	34825	ED2NET LEARNING INC	200.00	2
013926	11/14/11	34825	ED2NET LEARNING INC	690.00	2
CHECK TOTALS				013926	990.00
237990	11/22/11	34825	ED2NET LEARNING INC	360.00	1
237990	11/22/11	34825	ED2NET LEARNING INC	120.00	1
237990	11/22/11	34825	ED2NET LEARNING INC	100.00	1
237990	11/22/11	34825	ED2NET LEARNING INC	780.00	1
237990	11/22/11	34825	ED2NET LEARNING INC	200.00	1
237990	11/22/11	34825	ED2NET LEARNING INC	240.00	1
CHECK TOTALS				237990	1,800.00
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,790.00
238233	11/30/11	34836	LESLIE WALTER	461.39	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$461.39
237839	11/18/11	34845	STEVEN F KINDER	546.06	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$546.06

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237774	11/11/11	34858	DAVID VINCENT	263.16	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$263.16
237698	11/11/11	34877	DOLORES CAROLINA MONAGHAM	759.16	1
238127	11/30/11	34877	DOLORES CAROLINA MONAGHAM	390.80	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,149.96
238098	11/30/11	34911	JEREMY JOHN VILLENEUVE	3,055.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,055.00
237641	11/11/11	34926	NO TEARS LEARNING INC	365.00	1
237641	11/11/11	34926	NO TEARS LEARNING INC	285.00	1
CHECK TOTALS 237641				650.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$650.00
237440	11/04/11	34927	BIANCA CLARK	669.36	1
237440	11/04/11	34927	BIANCA CLARK	234.68	1
CHECK TOTALS 237440				904.04	
237817	11/18/11	34927	BIANCA CLARK	691.76	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,595.80
237603	11/11/11	34936	EDUCATIONAL FIRST STEPS INC	180.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$180.00
237598	11/11/11	34952	MARY ANN DUDKO	475.32	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$475.32
238198	11/30/11	34957	INJOY PRODUCTIONS INC	161.95	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$161.95

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238080	11/30/11	34991	JOY L DAVIS	2,549.04	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,549.04
237614	11/11/11	35025	TERRI FLOYD	245.82	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$245.82
238132	11/30/11	35061	NIS INC	234.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$234.00
237433	11/04/11	35067	SCOTT BUSH	2,000.00	1
237561	11/11/11	35067	SCOTT BUSH	2,000.00	1
238066	11/30/11	35067	SCOTT BUSH	195.40	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$4,195.40
237707	11/11/11	35070	HEIDI NELSON	140.92	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$140.92
237696	11/11/11	35089	MICHAEL NEIL MILBURN	190.74	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$190.74
237508	11/04/11	35112	JEANETTE K PARKER	1,395.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,395.00
238049	11/22/11	35128	ADAM JOHN VARRASSI	786.70	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$786.70

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238096	11/30/11	35136	DANNY GUNTER	9,400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$9,400.00
237877	11/18/11	35143	NATIONAL AUTISM ASSOC OF N TEX	2,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2,000.00
238076	11/30/11	35159	BLURAD LP	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$500.00
237467	11/04/11	35177	MELISSA LLOYD HEFTY	417.42	1
237467	11/04/11	35177	MELISSA LLOYD HEFTY	600.00	1
			CHECK TOTALS 237467	1,017.42	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,017.42
238109	11/30/11	35180	CHAD HUNTER	4,745.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$4,745.00
237975	11/22/11	35185	AMERICAN LIBRARY ASSOCIATION	359.99	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$359.99
238003	11/22/11	35193	LESLIE HILLBERRY	214.62	1
238196	11/30/11	35193	LESLIE HILLBERRY	262.20	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$476.82
237659	11/11/11	35245	MARIA JUAREZ	166.46	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$166.46

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237533	11/04/11	35246	BRW PAPER CO INC	1,168.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,168.00
237779	11/11/11	35247	WESTERN-BRW PAPER CO INC	436.02	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$436.02
237570	11/11/11	35248	PAUL CASE	40.53	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$40.53
238120	11/30/11	35270	BRANDON W LONG	17.65	1
238120	11/30/11	35270	BRANDON W LONG	40.49	1
			CHECK TOTALS 238120	58.14	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$58.14
238039	11/22/11	35286	SOUTHFORK ASSET MANAGEMENT LLC	4,120.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$4,120.00
237543	11/11/11	35299	SOUTHWESTERN BELL TELEPHONE CO	279.96	1
237543	11/11/11	35299	SOUTHWESTERN BELL TELEPHONE CO	243.84	1
			CHECK TOTALS 237543	523.80	
237979	11/22/11	35299	SOUTHWESTERN BELL TELEPHONE CO	1,388.56	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,912.36
237464	11/04/11	35322	KRNS LLC	181.90	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$181.90
237596	11/11/11	35367	DONNI RACHEL MYERS	1,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,000.00

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237912	11/18/11	35395	TEXAS SPEECH LANG HEARING ASSO	450.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$450.00
237715	11/11/11	35401	CURT NEIL PETERSON	3,936.65	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,936.65
237446	11/04/11	35411	TORI COYLE	211.22	1
237823	11/18/11	35411	TORI COYLE	1,575.48	1
238079	11/30/11	35411	TORI COYLE	225.50	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2,012.20
237424	11/04/11	35416	CONNIE J BARNES	187.44	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$187.44
237705	11/11/11	35423	BILLY NICHOLAS MYERS	1,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,000.00
237553	11/11/11	35433	SCARLETT BAYARD	848.13	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$848.13
237693	11/11/11	35434	TAMELA MCMAHON	833.85	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$833.85
237717	11/11/11	35435	APRIL PICKNEY	74.01	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$74.01

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237518	11/04/11	35437	MIGUEL SERRANO	478.29	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$478.29					
237435	11/04/11	35438	RAUL RICHARDO CALDERA	598.76	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$598.76					
237721	11/11/11	35444	YOLANDA PITTS	38.56	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$38.56					
237432	11/04/11	35456	DONA K BUSH	75.74	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$75.74					
237521	11/04/11	35463	TEXAS ASSOCIATION FOR GIFTED &	55.00	1
237905	11/18/11	35463	TEXAS ASSOCIATION FOR GIFTED &	429.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 2 TOTAL AMOUNT WRITTEN FOR VENDOR = \$484.00					
238047	11/22/11	35471	TXU ENERGY	200.60	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$200.60					
237980	11/22/11	35474	BARNES & NOBLE BOOKSELLERS INC	27.18	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$27.18					
237423	11/04/11	35475	BARNES & NOBLE	34.95	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$34.95					
237586	11/11/11	35479	DALLAS MORNING NEWS INC	1,173.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$1,173.00					

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238040	11/22/11	35486	SPRINT	327.97	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$327.97
237525	11/04/11	35493	TEXAS COMPUTER EDUCATION ASSOC	195.00	1
238225	11/30/11	35493	TEXAS COMPUTER EDUCATION ASSOC	35.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$230.00
237853	11/18/11	35498	HOME DEPOT CREDIT SERVICES	537.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$537.24
013943	11/29/11	35511	PITNEY BOWES INC	7,500.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$7,500.00
238100	11/30/11	35516	UPLIFT EDUCATION	9,085.74	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$9,085.74
238143	11/30/11	35518	UPLIFT EDUCATION	35,991.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$35,991.00
237978	11/22/11	35522	AT&T MOBILITY	332.06	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$332.06
237583	11/11/11	35536	CRYSTAL ADVANTAGE	325.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$325.00
237549	11/11/11	35539	BANDWIDTH COM INC	233.25	1

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238060	11/30/11	35539	BANDWIDTH COM INC	233.25	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$466.50
237689	11/11/11	35548	SABRINA MCCULLOUGH	153.51	1
238209	11/30/11	35548	SABRINA MCCULLOUGH	285.86	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$439.37
237851	11/18/11	35549	MICHELE R HILBERTH	149.19	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$149.19
238019	11/22/11	35555	DONALD PETER MERKEL	750.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$750.00
237531	11/04/11	35557	LINDA D WATSON	476.06	1
238157	11/30/11	35557	LINDA D WATSON	169.61	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$645.67
237730	11/11/11	35560	CLEOLA JEAN RHODES	476.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$476.00
238065	11/30/11	35562	NORMA BRIONES	162.55	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$162.55
013930	11/15/11	35574	KATHY L MILLER	300.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$300.00

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013929	11/15/11	35576	JULIE FRANCINE DAMURA	200.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$200.00
237610	11/11/11	35577	KENNETH EVERETT	1,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,000.00
237609	11/11/11	35587	MELISSA WEISS EVANS	550.00	1
237609	11/11/11	35587	MELISSA WEISS EVANS	400.00	1
237609	11/11/11	35587	MELISSA WEISS EVANS	50.00	1
		CHECK TOTALS	237609	1,000.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,000.00
237841	11/18/11	35592	JAMIE FORD	11.73	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$11.73
237811	11/18/11	35593	BRETT CARMAN	12.75	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$12.75
237881	11/18/11	35596	JUANA PADILLA	23.97	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$23.97
237723	11/11/11	35598	THERESA ANNE PLUSKOTA-HARRIS	600.00	1
237723	11/11/11	35598	THERESA ANNE PLUSKOTA-HARRIS	1,000.00	1
		CHECK TOTALS	237723	1,600.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,600.00
238077	11/30/11	35600	CHAURCLEY R COOK	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00

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237701	11/11/11	35602	CRYSTAL D MULLENS	75.48	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$75.48
237526	11/04/11	35604	TEXAS SCOTTISH RITE HOSPITAL	600.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$600.00
237920	11/18/11	35606	MICHAEL WHITE	9.69	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$9.69
237886	11/18/11	35610	CELENA NICOLE REED	2.04	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$2.04
237926	11/18/11	35612	PHYLLIS WILSON	15.81	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$15.81
237745	11/11/11	35618	SAFESPACE CONCEPTS INC	275.55	1
237745	11/11/11	35618	SAFESPACE CONCEPTS INC	275.55	1
CHECK TOTALS 237745				551.10	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$551.10
237818	11/18/11	35624	KRISTIE COFFMAN	18.36	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$18.36
237678	11/11/11	35626	LS&S LLC	1,168.85	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,168.85
237981	11/22/11	35628	TERESA L SCHAUER	1,369.47	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,369.47

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238094	11/30/11	35633	SOUTHERN METHODIST UNIV	125.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$125.00	
237676	11/11/11	35635	LITTLE TIKES	979.85	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$979.85	
013922	11/08/11	35638	TELLUS STORAGE RE LP	3,720.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$3,720.00	
238059	11/30/11	35639	CAROL M BAILEY	36.72	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$36.72	
237917	11/18/11	35644	J WESTON WALCH, PUBLISHER	85.10	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$85.10	
237765	11/11/11	35645	TEACHERS FOR LEARNERS LLC	2,500.00	1
237765	11/11/11	35645	TEACHERS FOR LEARNERS LLC	5,025.21	1
237765	11/11/11	35645	TEACHERS FOR LEARNERS LLC	2,777.02	1
CHECK TOTALS 237765				10,302.23	
237909	11/18/11	35645	TEACHERS FOR LEARNERS LLC	639.11	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$10,941.34	
237740	11/11/11	35649	ROSETTA STONE LTD	128,606.25	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$128,606.25	
237686	11/11/11	35654	GERLACH INC	1,250.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,250.00	

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237427	11/04/11	35655	AMANDA KAY BLAKELY	850.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$850.00
237484	11/04/11	35656	EVELYN KETCHUM KINGSTON	42.00	1
238012	11/22/11	35656	EVELYN KETCHUM KINGSTON	42.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$84.00
237496	11/04/11	35661	TIFFANY MORGAN MESSICK	3,200.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,200.00
237540	11/11/11	35664	ASSOCIATION OF CHRISTIAN	1,105.00	1
237541	11/11/11	35664	ASSOCIATION OF CHRISTIAN	260.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,365.00
237861	11/18/11	35665	NATL STAFF DEVELOPMENT COUNCIL	428.00	1
238207	11/30/11	35665	NATL STAFF DEVELOPMENT COUNCIL	2,500.00	1
238207	11/30/11	35665	NATL STAFF DEVELOPMENT COUNCIL	2,500.00	1
CHECK TOTALS 238207				5,000.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$5,428.00
237789	11/11/11	35668	CAROL A WILSON	7.72	1
237925	11/18/11	35668	CAROL A WILSON	15.44	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		2	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$23.16
237507	11/04/11	35669	OTB ACQUISITION LLC	1,358.35	1
237507	11/04/11	35669	OTB ACQUISITION LLC	2,072.45	1
CHECK TOTALS 237507				3,430.80	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$3,430.80

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238013	11/22/11	35670	AN D LAI	300.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$300.00
238072	11/30/11	35671	CASA LINDA UNITED METHODIST	380.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$380.00
237481	11/04/11	35672	J D KENNEDY	519.42	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$519.42
237573	11/11/11	35673	CARL NELSON	825.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$825.00
237529	11/04/11	35674	INDEPENDENT PURCHASING COOP	1,400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$1,400.00
237554	11/11/11	35675	JACK BIGGERSTAFF	356.12	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$356.12
237557	11/11/11	35676	RAMONDA BROOKS	134.64	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$134.64
238134	11/30/11	35678	LUCILA PEREZ	20.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$20.00
237734	11/11/11	35679	MARIA RIVERA	31.50	1
237734	11/11/11	35679	MARIA RIVERA	33.66	1
CHECK TOTALS 237734				65.16	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$65.16

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237903	11/18/11	35680	PAULINE F STOFFELS	255.94	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$255.94
237849	11/18/11	35681	JESSICA ANN GRUBB	255.94	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$255.94
237760	11/11/11	35686	STONEBRIAR ACADEMY	42.00	1
237904	11/18/11	35686	STONEBRIAR ACADEMY	42.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			2	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$84.00
013923	11/08/11	35692	DALLAS AREA RAPID TRANSIT	32.00	2
013923	11/30/11	35692	DALLAS AREA RAPID TRANSIT	32.00-	2
CHECK TOTALS 013923				.00	
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$.00
237714	11/11/11	35693	PHI DELTA INTERNATIONAL INC	95.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$95.00
237672	11/11/11	35694	CAMBIUM LEARNING GROUP	389.70	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$389.70
237985	11/22/11	35701	MARLA COLEMAN	300.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$300.00
237889	11/18/11	35702	ANDREA JEAN RINER	2.55	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -			1	TOTAL AMOUNT WRITTEN FOR VENDOR =	\$2.55

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237804	11/18/11	35703	WHITNEY TYLER BALLARD	12.24	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$12.24
237916	11/18/11	35706	HERMELINDA F VASQUEZ-VALDIVIA	19.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$19.00
237890	11/18/11	35707	SHANDREA ROBINSON	11.22	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$11.22
238001	11/22/11	35710	JULIE A HENDRY	604.98	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$604.98
238009	11/22/11	35713	DEBORAH A JOHNSON	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
238005	11/22/11	35714	KARIN M HORN	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
238035	11/22/11	35715	LYDIA J SHIPLEY	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237996	11/22/11	35716	MICHAEL A GARN	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237991	11/22/11	35717	BRUCE RAY ELLIS	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00

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238116	11/30/11	35719	MICHAEL S LAMB	185.30	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$185.30
238008	11/22/11	35720	ISLAMIC CENTER OF IRVING	150.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$150.00
238050	11/22/11	35721	SONIA VILLANUEVA	22.95	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$22.95
237951	11/21/11	35722	LARISSA ALLISON	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237935	11/21/11	35723	BRENDA A CARNEY	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237972	11/21/11	35724	VINCENT DE JESUS	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237974	11/21/11	35725	WENDY HAMMETT	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237947	11/21/11	35726	JACOB HUNTER	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237964	11/21/11	35727	ROBERT LONG	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00

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237960	11/21/11	35728	NICOLE ROSE	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$500.00					
237967	11/21/11	35729	SHANNON DIANE SIMPSON	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$500.00					
237955	11/21/11	35730	MERRIBESS SKIDMORE	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$500.00					
237963	11/21/11	35731	PENNY LLYN SMITH	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$500.00					
238105	11/30/11	35732	PEGGY HERRIAGE	10.20	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$10.20					
238211	11/30/11	35733	WYTONIA S MONTGOMERY	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$100.00					
238147	11/30/11	35734	SARAH TCHOUKALEFF	406.70	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$406.70					
238103	11/30/11	35738	FAYE HARRIS	641.69	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$641.69					
237835	11/18/11	36379	ENTERPRISE RENT A CAR COMPANY	4,444.58	1
NUMBER OF CHECKS WRITTEN FOR VENDOR - 1 TOTAL AMOUNT WRITTEN FOR VENDOR = \$4,444.58					

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238026	11/22/11	65085	PAULA MCCLENDON	780.60	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$780.60
238037	11/22/11	67202	DEBRA DENICE SMITH	268.46	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$268.46
237418	11/04/11	70196	JOHN L ANDERSON	244.80	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$244.80
237720	11/11/11	73709	DARTHI PITTS	1,000.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$1,000.00
237988	11/22/11	77287	LAUREN J DILL	150.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$150.00
237813	11/18/11	77560	MYRNA CASTILLO	49.47	1
237813	11/18/11	77560	MYRNA CASTILLO	102.96	1
			CHECK TOTALS 237813	152.43	
237982	11/22/11	77560	MYRNA CASTILLO	495.82	1
238170	11/30/11	77560	MYRNA CASTILLO	114.69	1
238170	11/30/11	77560	MYRNA CASTILLO	28.56	1
238170	11/30/11	77560	MYRNA CASTILLO	63.24	1
			CHECK TOTALS 238170	206.49	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		3	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$854.74
237447	11/04/11	81145	LEA ANNE DAUGHRITY	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00

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237965	11/21/11	83509	JANE KLEMENT ROBINSON	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237957	11/21/11	83742	JOHNETTE MONAGHAN	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237968	11/21/11	83747	PAMELA STARRETT	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237973	11/21/11	83823	ALICIA WARD	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237956	11/21/11	83978	MARIA G MILLER	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237940	11/21/11	84282	LESHA KAYE FAIR	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237959	11/21/11	84289	AMY M NEILSON	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237962	11/21/11	84315	MELODY PENCE	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237864	11/18/11	84472	CHRISTY JOE LOYA	310.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$310.00

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237954	11/21/11	84510	KIMBERLY K MCREYNOLDS	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237704	11/11/11	84801	LATASHA R MURRY	600.00	1
237704	11/11/11	84801	LATASHA R MURRY	260.20	1
		CHECK TOTALS	237704	860.20	
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$860.20
237933	11/21/11	84972	THOMAS BANSCHBACH	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237937	11/21/11	84973	FRANCES E BROWN	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237948	11/21/11	84981	LAURA JONES	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237939	11/21/11	85257	CHERI R CHAPMAN	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237932	11/21/11	85865	STEPHANIE LINDSAY ARNOLD	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237971	11/21/11	85909	SANDI THREADGILL	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237930	11/21/11	85910	JUNE ADKINS	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00

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237958	11/21/11	86037	CHALLEY MORTON	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
013931	11/15/11	86362	SHIRLEY HICKS	100.00	2
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237952	11/21/11	86688	JANIS MANN	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237970	11/21/11	86712	NANCY C TALLANT	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237945	11/21/11	86904	JULIE HALL	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
238140	11/30/11	87557	SONIA E SHAW	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00
237961	11/21/11	88009	CHANDRA PAYTON-WILLIAMS	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237931	11/21/11	88092	CONNIE APHONEPHANH	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237936	11/21/11	88498	EMMA N BRISENO	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
237944	11/21/11	88507	PHYLLIS A GREEN	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237938	11/21/11	88806	MEGAN CAMPBELL	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237943	11/21/11	89365	KIMBERLY K GRAHAM	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237941	11/21/11	89395	EDWARD G FELDMAN	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237473	11/04/11	90016	TERI JONES	400.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$400.00
237942	11/21/11	90091	KATHLEEN MARIE FERNANDES	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237934	11/21/11	90192	BARBARA BERLINER	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237953	11/21/11	90463	AMANDA MATHIS	500.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$500.00
237488	11/04/11	90818	DOROTHY LEACH	100.00	1
NUMBER OF CHECKS WRITTEN FOR VENDOR -		1	TOTAL AMOUNT WRITTEN FOR VENDOR =		\$100.00

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
013921	11/04/11	99999	MARIA GALLEGOS	68.34	5
013934	11/18/11	99999	CLAUDIA ALVAREZ	3.57	5
013937	11/18/11	99999	CRISTINA PALOMO	6.12	5
013945	11/30/11	99999	ALONDRA LONGORIA	27.54	5
013927	11/15/11	99999	LAND OF LAKES	385.00	5
013938	11/18/11	99999	SCHWARTZ & EICHELBAUM	480.00	5

NUMBER OF CHECKS WRITTEN FOR VENDOR - 6 TOTAL AMOUNT WRITTEN FOR VENDOR = \$970.57

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CHECK NO.	CHECK DATE	VENDOR NUMBER	PAYEE	CHECK AMOUNT	TRANS TYPE
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -			852	TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$2,348,376.27
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -			3	TOTAL AMOUNT VOIDED FOR DISTRICT =	\$12,016.12-