

CHECK NUMBER	CHECK DATE	CHE TYP	BANK CODE	FND	VENDOR	AMOUNT
121400	05/25/2011	V	GENERAL OP	205	REGION V EDUCATION S	-30.00
121400	05/25/2011	V	GENERAL OP	205	REGION V EDUCATION S	-60.00
121400	05/25/2011	V	GENERAL OP	225	REGION V EDUCATION S	-30.00
122199	05/25/2011	V	GENERAL OP	255	BARNARD, AMANDA	-15.00
122552	05/18/2011	V	GENERAL OP	199	JAMES, MELINDA	-900.00
122586	05/03/2011	R	GENERAL OP	199	HARTFORD INSURANCE C	1,737.00
122587	05/05/2011	R	GENERAL OP	199	ANDERSON, RODNEY	424.30
122588	05/05/2011	R	GENERAL OP	199	AT & T	4,899.02
122589	05/05/2011	R	GENERAL OP	205	AT&T MOBILITY	81.20
122590	05/05/2011	R	GENERAL OP	199	BALFOUR	53.25
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	161.26
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	29.17
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	62.04
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	93.16
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	50.79
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	37.52
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	35.08
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	29.62
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	54.57
122591	05/05/2011	R	GENERAL OP	199	BIRCH TELECOM	43.09
122592	05/05/2011	R	GENERAL OP	404	CAMT	95.00
122592	05/05/2011	R	GENERAL OP	404	CAMT	95.00
122592	05/05/2011	R	GENERAL OP	404	CAMT	95.00
122592	05/05/2011	R	GENERAL OP	404	CAMT	95.00
122592	05/05/2011	R	GENERAL OP	404	CAMT	95.00
122592	05/05/2011	R	GENERAL OP	404	CAMT	95.00
122593	05/05/2011	R	GENERAL OP	199	CARPENTER, SAM	1,120.00
122594	05/05/2011	R	GENERAL OP	199	CED	850.00
122595	05/05/2011	R	GENERAL OP	199	CENTRAL OFFICE SUPPL	195.00
122596	05/05/2011	R	GENERAL OP	205	CIT TECH FIN SERVINC	385.29
122597	05/05/2011	R	GENERAL OP	199	CITY OF ORANGE	490.32
122597	05/05/2011	R	GENERAL OP	199	CITY OF ORANGE	238.01
122597	05/05/2011	R	GENERAL OP	199	CITY OF ORANGE	886.97
122597	05/05/2011	R	GENERAL OP	199	CITY OF ORANGE	94.63
122598	05/05/2011	R	GENERAL OP	199	CRAFT OIL CO	2,721.60
122598	05/05/2011	R	GENERAL OP	199	CRAFT OIL CO	2,554.40
122599	05/05/2011	R	GENERAL OP	199	DIXIE GLASS	96.19
122599	05/05/2011	R	GENERAL OP	199	DIXIE GLASS	120.00
122599	05/05/2011	R	GENERAL OP	199	DIXIE GLASS	288.25
122600	05/05/2011	R	GENERAL OP	199	DOMINION FORMS INC	78.60
122601	05/05/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	1,182.50
122601	05/05/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	946.25
122601	05/05/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	1,265.00
122601	05/05/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	1,357.50
122602	05/05/2011	R	GENERAL OP	199	DURIO, CARROLL	24.99
122603	05/05/2011	R	GENERAL OP	411	EDUCATIONAL NETWORKS	289.32
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	16,545.29
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	9,871.50
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	19,854.47
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	1,383.28
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	3,437.05
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	4,757.97
122604	05/05/2011	R	GENERAL OP	199	ENTERGY GULF STATES	689.46
122605	05/05/2011	R	GENERAL OP	199	FOOD SERVICE	437.18
122606	05/05/2011	R	GENERAL OP	199	FOREMAN, TOBY	1,017.00
122607	05/05/2011	R	GENERAL OP	199	FREDERICK, MATTHEW	420.00

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122608	05/05/2011	R	GENERAL OP	199	FREEMAN, JENNIFER	57.12
122609	05/05/2011	R	GENERAL OP	199	FREER, DONNA	52.22
122610	05/05/2011	R	GENERAL OP	285	GOODWIN, ANITREA	24.48
122611	05/05/2011	R	GENERAL OP	199	GREEN, BELINDA	62.53
122612	05/05/2011	R	GENERAL OP	199	HART INTERCIVIC	283.44
122613	05/05/2011	R	GENERAL OP	199	HEAVEN SENT	50.00
122614	05/05/2011	R	GENERAL OP	199	HILTON, STEVEN	840.00
122615	05/05/2011	R	GENERAL OP	699	HOME ELEVATOR OF TEX	378.00
122616	05/05/2011	R	GENERAL OP	199	HOOKS, DAN	265.00
122617	05/05/2011	R	GENERAL OP	199	INDUSTRIAL POWER & R	26.44
122617	05/05/2011	R	GENERAL OP	199	INDUSTRIAL POWER & R	23.32
122618	05/05/2011	R	GENERAL OP	199	JAMES, MELINDA	345.00
122619	05/05/2011	R	GENERAL OP	199	JOHNSON, MICHAEL	280.00
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	39.48
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	14.75
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	56.02
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	3.76
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	95.17
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	23.98
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	15.46
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	44.96
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	31.67
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	54.97
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	54.97
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	-26.66
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	51.79
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	51.79
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	-25.11
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	54.53
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	54.53
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	-26.45
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	52.18
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	52.18
122624	05/05/2011	R	GENERAL OP	265	KROGER FAMILY CENTER	-25.30
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	62.02
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	14.92
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	22.45
122624	05/05/2011	R	GENERAL OP	211	KROGER FAMILY CENTER	31.92
122624	05/05/2011	R	GENERAL OP	211	KROGER FAMILY CENTER	8.53
122624	05/05/2011	R	GENERAL OP	211	KROGER FAMILY CENTER	62.06
122624	05/05/2011	R	GENERAL OP	211	KROGER FAMILY CENTER	16.99
122624	05/05/2011	R	GENERAL OP	211	KROGER FAMILY CENTER	11.87
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	52.95
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	30.00
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	37.08
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	123.67
122624	05/05/2011	R	GENERAL OP	224	KROGER FAMILY CENTER	70.31
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	15.56
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	127.91
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	9.99
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	8.89
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	40.98
122624	05/05/2011	R	GENERAL OP	461	KROGER FAMILY CENTER	121.23
122624	05/05/2011	R	GENERAL OP	461	KROGER FAMILY CENTER	14.66
122624	05/05/2011	R	GENERAL OP	461	KROGER FAMILY CENTER	64.43
122624	05/05/2011	R	GENERAL OP	461	KROGER FAMILY CENTER	88.32

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122624	05/05/2011	R	GENERAL OP	461	KROGER FAMILY CENTER	38.97
122624	05/05/2011	R	GENERAL OP	461	KROGER FAMILY CENTER	26.75
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	40.00
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	239.16
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	18.31
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	39.65
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	11.90
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	213.17
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	182.25
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	26.27
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	27.98
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	322.84
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	151.62
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	138.87
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	217.94
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	240.88
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	154.52
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	435.49
122624	05/05/2011	R	GENERAL OP	199	KROGER FAMILY CENTER	47.74
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	102.52
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	74.17
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	34.27
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	28.84
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	29.34
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	14.18
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	52.64
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	41.29
122624	05/05/2011	R	GENERAL OP	205	KROGER FAMILY CENTER	21.25
122625	05/05/2011	R	GENERAL OP	461	LEE, ROBIN	275.00
122626	05/05/2011	R	GENERAL OP	199	LONE STAR TELEPHONE	680.00
122627	05/05/2011	R	GENERAL OP	199	MARTINEZ, DR SILVIA	183.81
122627	05/05/2011	R	GENERAL OP	285	MARTINEZ, DR SILVIA	469.55
122628	05/05/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	318.00
122628	05/05/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	167.60
122628	05/05/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	375.00
122628	05/05/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	33.60
122628	05/05/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	8.60
122628	05/05/2011	R	GENERAL OP	199	MUNRO'S UNIFORM SERVI	7.20
122629	05/05/2011	R	GENERAL OP	211	OCARC	192.00
122629	05/05/2011	R	GENERAL OP	211	OCARC	288.00
122630	05/05/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	940.36
122630	05/05/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	34.04
122630	05/05/2011	R	GENERAL OP	199	ORANGE COUNTY W C &	1,307.90
122631	05/05/2011	R	GENERAL OP	199	ORANGE LEADER PUBLIS	67.12
122632	05/05/2011	R	GENERAL OP	265	ORANGE STATIONER	245.98
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	77.37
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	51.66
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	116.82
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	354.20
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	550.27
122632	05/05/2011	R	GENERAL OP	224	ORANGE STATIONER	332.30
122632	05/05/2011	R	GENERAL OP	224	ORANGE STATIONER	332.30
122632	05/05/2011	R	GENERAL OP	224	ORANGE STATIONER	332.34
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	169.95
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	67.34
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	279.99

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122632	05/05/2011	R	GENERAL OP	205	ORANGE STATIONER	1,359.50
122632	05/05/2011	R	GENERAL OP	205	ORANGE STATIONER	300.00
122632	05/05/2011	R	GENERAL OP	415	ORANGE STATIONER	500.00
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	149.95
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	3,399.00
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	13.45
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	12.58
122632	05/05/2011	R	GENERAL OP	199	ORANGE STATIONER	4,078.80
122633	05/05/2011	R	GENERAL OP	199	PITNEY BOWES GLOBAL	196.00
122634	05/05/2011	R	GENERAL OP	224	PROCOMPUTING	599.00
122635	05/05/2011	R	GENERAL OP	211	PRUITT, TIM	140.00
122636	05/05/2011	R	GENERAL OP	199	SHERWIN WILLIAMS	21.55
122636	05/05/2011	R	GENERAL OP	199	SHERWIN WILLIAMS	15.79
122637	05/05/2011	R	GENERAL OP	199	SOLAR SUPPLY	128.52
122637	05/05/2011	R	GENERAL OP	199	SOLAR SUPPLY	99.29
122638	05/05/2011	R	GENERAL OP	205	STAR GRAPHICS INC	220.38
122639	05/05/2011	R	GENERAL OP	199	TASBO	85.00
122640	05/05/2011	R	GENERAL OP	199	TAYLOR PUBLISHING CO	589.87
122640	05/05/2011	R	GENERAL OP	461	TAYLOR PUBLISHING CO	2,600.00
122641	05/05/2011	S	GENERAL OP	461	TAYLOR PUBLISHING CO	12,648.76
122642	05/05/2011	R	GENERAL OP	461	TEXAS AGRI LIFE EXTE	450.00
122643	05/05/2011	R	GENERAL OP	199	TEXAS FIRE & COMMUNI	1,349.00
122644	05/05/2011	R	GENERAL OP	224	THOMAS, BRYAN	185.54
122645	05/05/2011	R	GENERAL OP	211	TYSON, T L	140.00
122646	05/05/2011	R	GENERAL OP	199	VERIZON WIRELESS	57.41
122646	05/05/2011	R	GENERAL OP	199	VERIZON WIRELESS	65.20
122646	05/05/2011	R	GENERAL OP	199	VERIZON WIRELESS	85.43
122647	05/05/2011	R	GENERAL OP	199	WILLIAM GEORGE COMPA	23.80
122647	05/05/2011	R	GENERAL OP	205	WILLIAM GEORGE COMPA	100.00
122647	05/05/2011	R	GENERAL OP	205	WILLIAM GEORGE COMPA	26.95
122647	05/05/2011	R	GENERAL OP	225	WILLIAM GEORGE COMPA	7.94
122648	05/05/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	246.24
122648	05/05/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	77.52
122648	05/05/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	240.92
122649	05/05/2011	R	GENERAL OP	199	XEROX CORPORATION	524.04
122649	05/05/2011	R	GENERAL OP	199	XEROX CORPORATION	653.00
122649	05/05/2011	R	GENERAL OP	199	XEROX CORPORATION	389.26
122650	05/05/2011	R	GENERAL OP	461	ZUMMO MEAT COMPANY	162.00
122651	05/06/2011	R	GENERAL OP	461	GEIS, PAT	700.00
122652	05/06/2011	R	GENERAL OP	461	ROBERT'S RESTURANT &	656.97
122653	05/06/2011	R	GENERAL OP	461	ZUMMO MEAT COMPANY	216.00
122654	05/11/2011	R	GENERAL OP	199	COLBERT, JAMES JR	739.63
122655	05/12/2011	R	GENERAL OP	199	AT & T	9,768.71
122656	05/12/2011	R	GENERAL OP	205	AT&T MOBILITY	83.38
122657	05/12/2011	R	GENERAL OP	265	AZOCAR, ALEXANDRA	525.00
122658	05/12/2011	R	GENERAL OP	199	BARRON, GEORGE	1,340.00
122659	05/12/2011	R	GENERAL OP	199	BENDER, BETSY HALL	2,720.00
122660	05/12/2011	R	GENERAL OP	285	BYRD, ROSELINE	49.12
122661	05/12/2011	R	GENERAL OP	224	CASCIO, LOUISE	2,125.00
122662	05/12/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	177.58
122663	05/12/2011	R	GENERAL OP	199	COASTAL WELDING SUPP	16.00
122664	05/12/2011	R	GENERAL OP	199	CRAFT OIL CO	4,296.60
122664	05/12/2011	R	GENERAL OP	199	CRAFT OIL CO	4,895.73
122665	05/12/2011	R	GENERAL OP	265	DANIEL, YOLANDA	152.25
122666	05/12/2011	R	GENERAL OP	199	DOMINION FORMS INC	760.00
122667	05/12/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	1,208.75

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122668	05/12/2011	R	GENERAL OP	224	DUNAWAY, BARBARA	550.00
122669	05/12/2011	R	GENERAL OP	255	ELLINGTON, SANDRA	3,178.75
122670	05/12/2011	R	GENERAL OP	199	FAVOR PT INC., RESA	3,237.50
122671	05/12/2011	R	GENERAL OP	199	GAUTIER, LISA	72.83
122672	05/12/2011	R	GENERAL OP	199	GLENDA'S BAKE A CAKE	75.50
122672	05/12/2011	R	GENERAL OP	461	GLENDA'S BAKE A CAKE	75.50
122673	05/12/2011	R	GENERAL OP	199	HOME DEPOT	1,208.27
122674	05/12/2011	R	GENERAL OP	199	HUDSON, DORIS	20.20
122675	05/12/2011	R	GENERAL OP	199	IVORY, PATRICE	480.00
122676	05/12/2011	R	GENERAL OP	255	JENKINS, ORLANA GAY	2,760.75
122677	05/12/2011	R	GENERAL OP	199	EUGENE P JONES JR	157.50
122678	05/12/2011	R	GENERAL OP	199	LAMAR UNIVERSITY-BEA	9,600.00
122679	05/12/2011	R	GENERAL OP	199	MATHESON TRI-GAS INC	98.25
122680	05/12/2011	R	GENERAL OP	199	MCI	75.70
122681	05/12/2011	R	GENERAL OP	199	MONCLA'S CATERING CE	275.00
122682	05/12/2011	R	GENERAL OP	199	MORGAN, HARRY	110.00
122683	05/12/2011	R	GENERAL OP	461	NAVARRE, SHEILA	20.00
122684	05/12/2011	R	GENERAL OP	224	OCARC	1,280.00
122684	05/12/2011	R	GENERAL OP	461	OCARC	260.00
122685	05/12/2011	R	GENERAL OP	199	ORANGE LEADER PUBLIS	194.96
122686	05/12/2011	R	GENERAL OP	244	POCKET NURSE	100.00
122687	05/12/2011	R	GENERAL OP	283	PURGAHN, MARY CARMEN	3,000.00
122688	05/12/2011	R	GENERAL OP	224	ROGERS, KATHLEEN	26.78
122689	05/12/2011	R	GENERAL OP	199	SCHOOL HEALTH CORP	2,478.00
122690	05/12/2011	R	GENERAL OP	199	SMITH, DAVID	100.00
122692	05/12/2011	R	GENERAL OP	199	STSLLC	20,661.98
122692	05/12/2011	R	GENERAL OP	199	STSLLC	458.47
122692	05/12/2011	R	GENERAL OP	199	STSLLC	10,875.75
122692	05/12/2011	R	GENERAL OP	199	STSLLC	64,303.65
122692	05/12/2011	R	GENERAL OP	199	STSLLC	76.59
122692	05/12/2011	R	GENERAL OP	199	STSLLC	3,345.81
122692	05/12/2011	R	GENERAL OP	211	STSLLC	295.04
122692	05/12/2011	R	GENERAL OP	265	STSLLC	5,025.58
122692	05/12/2011	R	GENERAL OP	461	STSLLC	66.36
122692	05/12/2011	R	GENERAL OP	461	STSLLC	66.36
122692	05/12/2011	R	GENERAL OP	461	STSLLC	66.36
122692	05/12/2011	R	GENERAL OP	461	STSLLC	66.36
122692	05/12/2011	R	GENERAL OP	224	STSLLC	153.79
122692	05/12/2011	R	GENERAL OP	199	STSLLC	176.87
122692	05/12/2011	R	GENERAL OP	199	STSLLC	156.85
122692	05/12/2011	R	GENERAL OP	199	STSLLC	191.11
122692	05/12/2011	R	GENERAL OP	199	STSLLC	271.46
122692	05/12/2011	R	GENERAL OP	199	STSLLC	223.20
122692	05/12/2011	R	GENERAL OP	205	STSLLC	229.24
122692	05/12/2011	R	GENERAL OP	205	STSLLC	229.24
122692	05/12/2011	R	GENERAL OP	205	STSLLC	219.10
122692	05/12/2011	R	GENERAL OP	205	STSLLC	223.20
122692	05/12/2011	R	GENERAL OP	199	STSLLC	249.26
122692	05/12/2011	R	GENERAL OP	199	STSLLC	124.75
122692	05/12/2011	R	GENERAL OP	199	STSLLC	140.68
122692	05/12/2011	R	GENERAL OP	461	STSLLC	72.39
122692	05/12/2011	R	GENERAL OP	461	STSLLC	72.39
122692	05/12/2011	R	GENERAL OP	461	STSLLC	72.39
122692	05/12/2011	R	GENERAL OP	461	STSLLC	112.57
122692	05/12/2011	R	GENERAL OP	461	STSLLC	74.32
122692	05/12/2011	R	GENERAL OP	461	STSLLC	72.39

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122692	05/12/2011	R	GENERAL OP	461	STSLLC	76.49
122692	05/12/2011	R	GENERAL OP	199	STSLLC	211.14
122692	05/12/2011	R	GENERAL OP	199	STSLLC	176.87
122692	05/12/2011	R	GENERAL OP	461	STSLLC	289.56
122692	05/12/2011	R	GENERAL OP	199	STSLLC	199.07
122692	05/12/2011	R	GENERAL OP	199	STSLLC	265.43
122692	05/12/2011	R	GENERAL OP	461	STSLLC	289.56
122692	05/12/2011	R	GENERAL OP	199	STSLLC	289.56
122692	05/12/2011	R	GENERAL OP	199	STSLLC	289.56
122692	05/12/2011	R	GENERAL OP	461	STSLLC	289.56
122692	05/12/2011	R	GENERAL OP	199	STSLLC	179.04
122692	05/12/2011	R	GENERAL OP	199	STSLLC	110.52
122692	05/12/2011	R	GENERAL OP	199	STSLLC	170.84
122692	05/12/2011	R	GENERAL OP	199	STSLLC	164.81
122692	05/12/2011	R	GENERAL OP	199	STSLLC	130.78
122692	05/12/2011	R	GENERAL OP	199	STSLLC	331.79
122692	05/12/2011	R	GENERAL OP	199	STSLLC	187.01
122692	05/12/2011	R	GENERAL OP	199	STSLLC	205.11
122692	05/12/2011	R	GENERAL OP	461	STSLLC	301.63
122693	05/12/2011	R	GENERAL OP	205	SYMONS-LUKE, JULIE	680.00
122694	05/12/2011	R	GENERAL OP	255	TASSP-TX ASSOC OF SE	195.00
122695	05/12/2011	R	GENERAL OP	199	THOMAS, BRYAN	51.97
122696	05/12/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	439.19
122696	05/12/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	439.19
122696	05/12/2011	R	GENERAL OP	199	TRIANGLE WASTE SERVI	878.39
122696	05/12/2011	R	GENERAL OP	205	TRIANGLE WASTE SERVI	448.76
122697	05/12/2011	R	GENERAL OP	199	USA MOBILITY	21.00
122698	05/12/2011	R	GENERAL OP	199	WASTE MANAGEMENT	287.05
122699	05/12/2011	R	GENERAL OP	224	WILLIAMS, CYNTHIA	80.48
122700	05/12/2011	R	GENERAL OP	394	WORLD POINT	464.10
122701	05/12/2011	R	GENERAL OP	199	XEROX CORPORATION	250.18
122701	05/12/2011	R	GENERAL OP	199	XEROX CORPORATION	668.69
122701	05/12/2011	R	GENERAL OP	240	XEROX CORPORATION	114.23
122701	05/12/2011	R	GENERAL OP	199	XEROX CORPORATION	430.01
122701	05/12/2011	R	GENERAL OP	199	XEROX CORPORATION	518.75
122701	05/12/2011	R	GENERAL OP	199	XEROX CORPORATION	49.62
122701	05/12/2011	R	GENERAL OP	199	XEROX CORPORATION	456.08
122702	05/17/2011	R	GENERAL OP	199	ORANGE COUNTY TAX OF	1,011,756.79
122703	05/19/2011	R	GENERAL OP	199	BALFOUR	13.75
122703	05/19/2011	R	GENERAL OP	199	BALFOUR	1,573.43
122703	05/19/2011	R	GENERAL OP	199	BALFOUR	647.32
122704	05/19/2011	R	GENERAL OP	461	BOUND TO STAY BOUND	1,183.87
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	50.14
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	14.50
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	40.00
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	80.55
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	53.06
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	54.95
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	8.65
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	113.00
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	21.49
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	20.45
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	25.89
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	40.65
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	20.51
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	54.97

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122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	34.26
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	55.93
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	42.87
122705	05/19/2011	R	GENERAL OP	199	BUSINESS CARD	11.73
122706	05/19/2011	R	GENERAL OP	199	CARPENTER, SAM	560.00
122707	05/19/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	199.29
122707	05/19/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	17.10
122707	05/19/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	240.25
122707	05/19/2011	R	GENERAL OP	199	CENTERPOINT ENERGY/E	18.00
122708	05/19/2011	R	GENERAL OP	199	CHEMSEARCH	480.50
122709	05/19/2011	R	GENERAL OP	199	CITY OF PINEHURST	1,634.17
122710	05/19/2011	R	GENERAL OP	199	DOMINION FORMS INC	693.75
122710	05/19/2011	R	GENERAL OP	199	DOMINION FORMS INC	409.00
122710	05/19/2011	R	GENERAL OP	199	DOMINION FORMS INC	1,771.29
122711	05/19/2011	R	GENERAL OP	224	DRAGONFLY EDUCATIONA	1,050.00
122712	05/19/2011	R	GENERAL OP	224	DUNAWAY, BARBARA	550.00
122713	05/19/2011	R	GENERAL OP	415	EDUCATION SCIENCE CO	124.99
122714	05/19/2011	R	GENERAL OP	199	FARRELL, DONNA	386.10
122715	05/19/2011	R	GENERAL OP	199	FREDERICK, MATTHEW	560.00
122716	05/19/2011	R	GENERAL OP	461	GLENDA'S BAKE A CAKE	75.50
122717	05/19/2011	R	GENERAL OP	199	HILTON, STEVEN	840.00
122718	05/19/2011	R	GENERAL OP	199	HOOKS, DAN	34.91
122719	05/19/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	281.01
122720	05/19/2011	R	GENERAL OP	199	JAMES, MELINDA	396.71
122720	05/19/2011	R	GENERAL OP	199	JAMES, MELINDA	750.00
122721	05/19/2011	R	GENERAL OP	199	JOHNSON, MICHAEL	988.75
122722	05/19/2011	R	GENERAL OP	461	JSCOTT'S AFLORIST	77.95
122723	05/19/2011	R	GENERAL OP	199	KAY ELECTRONIC INC	550.00
122724	05/19/2011	R	GENERAL OP	199	LANGUAGE USA, INC	651.00
122725	05/19/2011	R	GENERAL OP	285	LEBOUEF, KAYLARD	666.67
122726	05/19/2011	R	GENERAL OP	255	LEGAL DIGEST	150.00
122726	05/19/2011	R	GENERAL OP	255	LEGAL DIGEST	150.00
122726	05/19/2011	R	GENERAL OP	255	LEGAL DIGEST	150.00
122726	05/19/2011	R	GENERAL OP	255	LEGAL DIGEST	150.00
122727	05/19/2011	R	GENERAL OP	699	MANSHACK & SONS INC	85.00
122728	05/19/2011	R	GENERAL OP	199	MATHESON TRI-GAS INC	159.65
122729	05/19/2011	R	GENERAL OP	461	MUSTANG CATERING COM	375.00
122729	05/19/2011	R	GENERAL OP	461	MUSTANG CATERING COM	325.00
122730	05/19/2011	R	GENERAL OP	285	OCARC	50.00
122730	05/19/2011	R	GENERAL OP	285	OCARC	16.00
122730	05/19/2011	R	GENERAL OP	199	OCARC	90.00
122731	05/19/2011	R	GENERAL OP	199	ORANGE LEADER PUBLIS	194.96
122731	05/25/2011	V	GENERAL OP	199	ORANGE LEADER PUBLIS	-194.96
122732	05/19/2011	R	GENERAL OP	199	ORANGE STATIONER	53.70
122733	05/19/2011	R	GENERAL OP	199	PITNEY BOWES GLOBAL	261.00
122734	05/19/2011	R	GENERAL OP	224	PURGAHN, LUKE	265.86
122735	05/19/2011	R	GENERAL OP	224	PURGAHN, MARY CARMEN	122.70
122736	05/19/2011	R	GENERAL OP	199	RADIO SHACK	29.91
122737	05/19/2011	R	GENERAL OP	199	RELIABLE UNIFORM SER	551.25
122738	05/19/2011	R	GENERAL OP	205	SCHOOL SPECIALTY	898.26
122738	05/19/2011	R	GENERAL OP	415	SCHOOL SPECIALTY	448.73
122739	05/19/2011	R	GENERAL OP	199	SHELL OIL COMPANY	822.12
122740	05/19/2011	R	GENERAL OP	199	SKYWARD	25.91
122741	05/19/2011	R	GENERAL OP	211	SMITH, BENNY	48.96
122742	05/19/2011	R	GENERAL OP	224	SMITH, PAULA	21.57
122743	05/19/2011	R	GENERAL OP	461	SNOWFLAKE DONUTS	108.50

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122744	05/19/2011	R	GENERAL OP	699	SOLAR SUPPLY	120.24
122744	05/19/2011	R	GENERAL OP	699	SOLAR SUPPLY	32.10
122745	05/19/2011	R	GENERAL OP	199	SPORTS CONNECTION	300.00
122745	05/19/2011	R	GENERAL OP	199	SPORTS CONNECTION	900.00
122746	05/19/2011	R	GENERAL OP	211	STEPHENS, RACHEL	101.49
122747	05/19/2011	R	GENERAL OP	197	STILL, HALEIGH	1,013.25
122747	05/25/2011	V	GENERAL OP	197	STILL, HALEIGH	-1,013.25
122748	05/19/2011	R	GENERAL OP	199	SUNSET GROVE COUNTRY	2,436.56
122749	05/19/2011	R	GENERAL OP	255	TASSP-TX ASSOC OF SE	195.00
122749	05/19/2011	R	GENERAL OP	255	TASSP-TX ASSOC OF SE	195.00
122749	05/19/2011	R	GENERAL OP	255	TASSP-TX ASSOC OF SE	195.00
122750	05/19/2011	R	GENERAL OP	205	TEACHING STRATEGIES,	672.65
122750	05/19/2011	R	GENERAL OP	225	TEACHING STRATEGIES,	284.93
122751	05/19/2011	R	GENERAL OP	197	TEP, INC	294.49
122752	05/19/2011	R	GENERAL OP	199	THOMAS SUPPLY	376.85
122752	05/19/2011	R	GENERAL OP	199	THOMAS SUPPLY	100.15
122753	05/19/2011	R	GENERAL OP	199	THOMPSON & HORTON LL	690.00
122754	05/19/2011	R	GENERAL OP	199	UNIFIRST HOLDINGS LP	53.63
122755	05/19/2011	R	GENERAL OP	285	US POSTMASTER	295.25
122756	05/19/2011	R	GENERAL OP	199	VERIZON WIRELESS	65.39
122756	05/19/2011	R	GENERAL OP	199	VERIZON WIRELESS	356.18
122756	05/19/2011	R	GENERAL OP	199	VERIZON WIRELESS	124.57
122756	05/19/2011	R	GENERAL OP	265	VERIZON WIRELESS	77.56
122757	05/19/2011	R	GENERAL OP	199	VIDOR ISD	125.00
122758	05/19/2011	R	GENERAL OP	199	WAL-MART COMMUNITY B	113.77
122758	05/25/2011	V	GENERAL OP	199	WAL-MART COMMUNITY B	-113.77
122759	05/19/2011	R	GENERAL OP	461	WOCCISD CULINARY ART	117.37
122759	05/25/2011	V	GENERAL OP	461	WOCCISD CULINARY ART	-117.37
122760	05/19/2011	R	GENERAL OP	199	XEROX CORPORATION	456.08
122760	05/19/2011	R	GENERAL OP	199	XEROX CORPORATION	181.39
122760	05/19/2011	R	GENERAL OP	199	XEROX CORPORATION	181.39
122761	05/20/2011	R	GENERAL OP	199	SUNSET GROVE COUNTRY	663.95
122762	05/25/2011	R	GENERAL OP	199	BALFOUR - AUSTIN TX	9.70
122762	05/25/2011	V	GENERAL OP	199	BALFOUR - AUSTIN TX	-9.70
122762	05/25/2011	R	GENERAL OP	199	BALFOUR - AUSTIN TX	9.70
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	5.08
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	8.61
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	2.86
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	3.51
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	2.86
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	-3.02
122763	05/25/2011	V	GENERAL OP	199	BROUSSARD, MERLINE	-5.08
122763	05/25/2011	V	GENERAL OP	199	BROUSSARD, MERLINE	-8.61
122763	05/25/2011	V	GENERAL OP	199	BROUSSARD, MERLINE	-2.86
122763	05/25/2011	V	GENERAL OP	199	BROUSSARD, MERLINE	-3.51
122763	05/25/2011	V	GENERAL OP	199	BROUSSARD, MERLINE	-2.86
122763	05/25/2011	V	GENERAL OP	199	BROUSSARD, MERLINE	3.02
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	5.08
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	8.61
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	2.86
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	3.51
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	2.86
122763	05/25/2011	R	GENERAL OP	199	BROUSSARD, MERLINE	-3.02
122764	05/25/2011	R	GENERAL OP	285	COASTAL WELDING SUPP	109.00
122764	05/25/2011	R	GENERAL OP	285	COASTAL WELDING SUPP	4.00
122764	05/25/2011	V	GENERAL OP	285	COASTAL WELDING SUPP	-109.00

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NUMBER	DATE	TYT	CODE	FND	VENDOR	AMOUNT		
122764	05/25/2011	R	GENERAL	OP	285 COASTAL WELDING SUPP	109.00		
122764	05/25/2011	V	GENERAL	OP	285 COASTAL WELDING SUPP	-4.00		
122764	05/25/2011	R	GENERAL	OP	285 COASTAL WELDING SUPP	4.00		
122765	05/25/2011	R	GENERAL	OP	199 CRAFT OIL CO	4,263.00		
122765	05/25/2011	R	GENERAL	OP	199 CRAFT OIL CO	2,074.10		
122765	05/25/2011	V	GENERAL	OP	199 CRAFT OIL CO	-4,263.00		
122765	05/25/2011	R	GENERAL	OP	199 CRAFT OIL CO	4,263.00		
122765	05/25/2011	V	GENERAL	OP	199 CRAFT OIL CO	-2,074.10		
122765	05/25/2011	R	GENERAL	OP	199 CRAFT OIL CO	2,074.10		
122766	05/25/2011	R	GENERAL	OP	461 DOMINION FORMS INC	213.88		
122766	05/25/2011	V	GENERAL	OP	461 DOMINION FORMS INC	-213.88		
122766	05/25/2011	R	GENERAL	OP	461 DOMINION FORMS INC	213.88		
122767	05/25/2011	R	GENERAL	OP	199 F & F SPORT SHOP	528.00		
122767	05/25/2011	R	GENERAL	OP	199 F & F SPORT SHOP	187.49		
122767	05/25/2011	V	GENERAL	OP	199 F & F SPORT SHOP	-528.00		
122767	05/25/2011	R	GENERAL	OP	199 F & F SPORT SHOP	528.00		
122767	05/25/2011	V	GENERAL	OP	199 F & F SPORT SHOP	-187.49		
122767	05/25/2011	R	GENERAL	OP	199 F & F SPORT SHOP	187.49		
122768	05/25/2011	R	GENERAL	OP	199 FASTENAL COMPANY	102.60		
122768	05/25/2011	V	GENERAL	OP	199 FASTENAL COMPANY	-102.60		
122768	05/25/2011	R	GENERAL	OP	199 FASTENAL COMPANY	102.60		
122769	05/25/2011	R	GENERAL	OP	199 FLORIDA MICRO LLC	15.53		
122769	05/25/2011	R	GENERAL	OP	199 FLORIDA MICRO LLC	547.63		
122769	05/25/2011	V	GENERAL	OP	199 FLORIDA MICRO LLC	-15.53		
122769	05/25/2011	V	GENERAL	OP	199 FLORIDA MICRO LLC	-547.63		
122769	05/25/2011	R	GENERAL	OP	199 FLORIDA MICRO LLC	15.53		
122769	05/25/2011	R	GENERAL	OP	199 FLORIDA MICRO LLC	547.63		
122770	05/25/2011	R	GENERAL	OP	199 HEAVEN SENT	150.00		
122770	05/25/2011	V	GENERAL	OP	199 HEAVEN SENT	-150.00		
122770	05/25/2011	R	GENERAL	OP	199 HEAVEN SENT	150.00		
122771	05/25/2011	R	GENERAL	OP	199 PITNEY BOWES/PURCHAS	2,019.99		
122771	05/25/2011	V	GENERAL	OP	199 PITNEY BOWES/PURCHAS	-2,019.99		
122771	05/25/2011	R	GENERAL	OP	199 PITNEY BOWES/PURCHAS	2,019.99		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	59.11		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	59.11		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	54.38		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	118.21		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	118.21		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	108.78		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	322.68		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	322.68		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	296.92		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	2,312.26		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	942.08		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	1,935.82		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	3,593.38		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	8,247.30		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	6,033.00		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	576.00		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	212.70		
122772	05/25/2011	V	GENERAL	OP	199 SANITARY SUPPLY COMP	-322.68		
122772	05/25/2011	V	GENERAL	OP	199 SANITARY SUPPLY COMP	-322.68		
122772	05/25/2011	V	GENERAL	OP	199 SANITARY SUPPLY COMP	-296.92		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	322.68		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	322.68		
122772	05/25/2011	R	GENERAL	OP	199 SANITARY SUPPLY COMP	296.92		

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122773	05/25/2011	R	GENERAL OP	199	VERIZON WIRELESS	219.55
122773	05/25/2011	R	GENERAL OP	199	VERIZON WIRELESS	219.55
122773	05/25/2011	R	GENERAL OP	199	VERIZON WIRELESS	219.55
122773	05/25/2011	R	GENERAL OP	199	VERIZON WIRELESS	219.55
122773	05/25/2011	R	GENERAL OP	199	VERIZON WIRELESS	-2,359.87
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	264.48
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	240.16
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	5.21
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	116.78
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	211.66
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	22.80
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	102.22
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	237.12
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	102.22
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-237.12
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	237.12
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-211.66
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	211.66
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-264.48
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	264.48
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-240.16
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	240.16
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-22.80
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	22.80
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-102.22
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	102.22
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-116.78
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	116.78
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-102.22
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	102.22
122774	05/25/2011	V	GENERAL OP	199	WOCCISD DISTRICT VEH	-5.21
122774	05/25/2011	R	GENERAL OP	199	WOCCISD DISTRICT VEH	5.21
122775	05/25/2011	R	GENERAL OP	199	WAL-MART COMMUNITY B	113.77
122775	05/25/2011	R	GENERAL OP	211	WAL-MART COMMUNITY B	44.97
122775	05/25/2011	R	GENERAL OP	224	WAL-MART COMMUNITY B	74.66
122775	05/25/2011	R	GENERAL OP	224	WAL-MART COMMUNITY B	74.66
122775	05/25/2011	R	GENERAL OP	224	WAL-MART COMMUNITY B	74.65
122776	05/25/2011	R	GENERAL OP	283	PURGAHN, MARY CARMEN	3,600.00
122777	05/26/2011	R	GENERAL OP	199	ADVANCED PLAC EMENT	646.00
122778	05/26/2011	R	GENERAL OP	199	ARNOLD, JOHN	140.00
122779	05/26/2011	R	GENERAL OP	255	BARNARD, AMANDA	15.00
122780	05/26/2011	R	GENERAL OP	199	BECKER, PAM	90.00
122781	05/26/2011	R	GENERAL OP	199	BONAR, VIRGINIA	130.00
122782	05/26/2011	R	GENERAL OP	461	BONNIN, CRISSA	100.00
122783	05/26/2011	R	GENERAL OP	199	BRADLEY, JESSICA	150.00
122784	05/26/2011	R	GENERAL OP	199	CAMP, LORENE	117.00
122785	05/26/2011	R	GENERAL OP	461	COOK, ANGELIQUE	100.00
122786	05/26/2011	R	GENERAL OP	224	DUNAWAY, BARBARA	550.00
122787	05/26/2011	R	GENERAL OP	461	FOOD SERVICE	458.70
122788	05/26/2011	R	GENERAL OP	199	GOODWIN, ANITREA	145.60
122789	05/26/2011	R	GENERAL OP	199	GRAVETT, D DIANE	117.00
122790	05/26/2011	R	GENERAL OP	199	GRAVETT, DENETTA	117.00
122791	05/26/2011	R	GENERAL OP	199	HAMMETT, JERRY	155.00
122792	05/26/2011	R	GENERAL OP	199	HAMMETT, JERRY LYNN	117.00
122793	05/26/2011	R	GENERAL OP	199	HAMMETT, VERLENE	130.00
122794	05/26/2011	R	GENERAL OP	199	HAYES, WANDA	117.00

CHECK CHECK		CHE BANK					
NUMBER	DATE	TYP	CODE	FND	VENDOR	AMOUNT	
122795	05/26/2011	R	GENERAL OP	199	HOLLAND, MARY	117.00	
122796	05/26/2011	R	GENERAL OP	199	HUBERT, TABATHA	431.55	
122797	05/26/2011	R	GENERAL OP	199	HUDNALL, PAM	300.00	
122798	05/26/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	124.84	
122798	05/26/2011	R	GENERAL OP	199	IKON FINANCIAL SERVI	128.05	
122799	05/26/2011	R	GENERAL OP	199	JAMES, MELINDA	796.49	
122800	05/26/2011	R	GENERAL OP	199	KENNON, MARY	100.00	
122801	05/26/2011	R	GENERAL OP	199	LEBLANC, VICKY	32.85	
122802	05/26/2011	R	GENERAL OP	461	LOCKWOOD, MICHELLE	100.00	
122803	05/26/2011	R	GENERAL OP	199	LONG, JEAN	155.00	
122804	05/26/2011	R	GENERAL OP	199	MARTINEZ, DR SILVIA	132.42	
122805	05/26/2011	R	GENERAL OP	199	MCCOY, MONICA	90.00	
122806	05/26/2011	R	GENERAL OP	199	MCCOY, WILLIAM	90.00	
122807	05/26/2011	R	GENERAL OP	199	MILES, JELETA	117.00	
122808	05/26/2011	R	GENERAL OP	199	MOTOMURA, ANGELA	300.00	
122809	05/26/2011	R	GENERAL OP	461	MUSTANG CATERING COM	171.74	
122810	05/26/2011	R	GENERAL OP	199	ORANGE LEADER PUBLIS	72.56	
122811	05/26/2011	R	GENERAL OP	199	PAULINO, SCOTT	8,325.00	
122812	05/26/2011	R	GENERAL OP	461	PINEHURST BARBECUE	209.00	
122813	05/26/2011	R	GENERAL OP	255	REGION V	55.00	
122813	05/26/2011	R	GENERAL OP	205	REGION V	30.00	
122813	05/26/2011	R	GENERAL OP	205	REGION V	60.00	
122813	05/26/2011	R	GENERAL OP	225	REGION V	30.00	
122814	05/26/2011	R	GENERAL OP	255	RICE UNIVERSITYGSCS	495.00	
122815	05/26/2011	S	GENERAL OP	244	SHI GOVERNMENT SOLUT	461.30	
122816	05/26/2011	R	GENERAL OP	404	SHI GOVERNMENT SOLUT	186.50	
122816	05/26/2011	R	GENERAL OP	404	SHI GOVERNMENT SOLUT	472.50	
122817	05/26/2011	R	GENERAL OP	199	SMITH, ELLISIA	130.00	
122818	05/26/2011	R	GENERAL OP	199	STILL, HALEIGH	420.00	
122819	05/26/2011	R	GENERAL OP	255	UNIVERSITY OF TEXAS	120.00	
122820	05/26/2011	R	GENERAL OP	199	WILLIAMS, VIRGINIA	117.00	
122821	05/26/2011	R	GENERAL OP	199	WINGATE BY WYNDHAM	593.25	
122822	05/26/2011	R	GENERAL OP	199	WINNER WYNNE	90.00	
122823	05/27/2011	R	GENERAL OP	199	BROWN, HELEN	795.00	
122824	05/27/2011	R	GENERAL OP	199	COLBERT, JAMES JR	98.03	
122825	05/27/2011	R	GENERAL OP	199	CROW, FANCES	675.00	
122826	05/27/2011	R	GENERAL OP	199	FLEMING, BRENDA	117.00	
122827	05/27/2011	R	GENERAL OP	199	TUBBLEVILLE, VIRGINI	117.00	
122828	05/31/2011	R	GENERAL OP	461	COX SCHOLASTICS	750.00	
Totals for checks						1,414,658.28	

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
197	STARK FOUNDATION DONATION	0.00	0.00	294.49	294.49
199	GENERAL OPERATING	0.00	1,011,756.79	327,523.35	1,339,280.14
205	HEAD START	0.00	0.00	6,970.22	6,970.22
211	"TITLE I PART A, IMPROVING	0.00	0.00	1,381.83	1,381.83
224	"IDEA-PART B, FORMULA	0.00	0.00	14,811.94	14,811.94
225	"IDEA-PART B, PRESCHOOL	0.00	0.00	292.87	292.87
240	FOOD SERVICE	0.00	0.00	114.23	114.23
244	CARL D PERKINS BASIC GRANT	0.00	0.00	561.30	561.30
255	TITLE II A TPTR(TEA/PRIN TRN)	0.00	0.00	7,989.50	7,989.50
265	CENTURY 21 GRANT	0.00	0.00	6,349.79	6,349.79
283	ARRA, IDEA, PART B	0.00	0.00	6,600.00	6,600.00
285	"ARRA TITLE I, PART A	0.00	0.00	1,684.07	1,684.07
394	PREGNANCY EDUC & PARENTING	0.00	0.00	464.10	464.10
404	STUDENT SUCCESS INITATIVE	0.00	0.00	1,229.00	1,229.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	289.32	289.32
415	PRE K EARLY START	0.00	0.00	1,073.72	1,073.72
461	CAMPUS ACTIVITY	0.00	0.00	24,656.42	24,656.42
699	CAPITAL PROJECTS	0.00	0.00	615.34	615.34
***	Fund Summary Totals ***	0.00	1,011,756.79	402,901.49	1,414,658.28

***** End of report *****