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104126	12-19-2013			DIBOLL ISD CAFETERIA FUND		1,060.00
104120	12-19-2013			LIFE INVESTORS INS. CO. OF AM		295.18
104127	12-19-2013					963.91
104129	12-19-2013			KAZDON INC		828.95
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104135	12-19-2013			PRE-PAID LEGAL SERVICES INC.		78.75
104136	12-19-2013			KAZDON INC.		6.00
104137	12-19-2013			ING LIFE INSURANCE AND ANNUITY CO		450.00
104138	12-19-2013			UNITED WAY		20.00
104139	12-19-2013			TASC		7,532.45
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104140	12-19-2013			TG STUDENT LOAN		433.60
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104141	12-19-2013			THE STANDARD		4,318.66
104142	12-19-2013			VANGUARD		500.00
104144	12-19-2013			"STANDING CHAPTER 13 TRUSTEE"		675.00
104145	12-19-2013			Lincoln Financial Group		1,738.24
104145	12-19-2013					1,679.13
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104147	12-19-2013			FIDELITY LIFE ASSOCIATION	-	10.46
104140	12-19-2013					16.56
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104149	12-19-2013			Special Insurance Services		77.94
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112095	12-06-2013		12-06-2013	ALL ID SYSTEMS INC.		184.90
112096	12-06-2013		12-06-2013	AMSAN		54.34
112097	12-06-2013		12-06-2013	ANGELINA PLUMBING SUPPLY		265.50
112098	12-06-2013		12-06-2013	ARAMARK UNIFORM SERVICES		126.58
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		0100120720	12-06-2013			153.00
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112103	12-06-2013		12-06-2013	CLINT BOYD		70.00
112104	12-06-2013		12-06-2013	BROOKSHIRE BRO'S. INC.		25.50
112105	12-06-2013		12-06-2013	CENTER POINT ENERGY		2,100.17
112106	12-06-2013		12-06-2013	CENTURY AC SUPPLY		176.44
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112109	12-06-2013		12-06-2013	COOK'S SAW SHOP INC.	231.68
112110	12-06-2013		12-06-2013	DELANEY EDUCATIONAL ENTERPRISES	2,417.54
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112111	12-06-2013		12-06-2013	DICK BLICK	128.24
112112	12-06-2013		12-06-2013	COREEN DINGLER	91.34
112113	12-06-2013		12-06-2013	LA LENGUA	179.00
112114	12-06-2013		12-06-2013	EBSCO SUBSCRIPTION SVCS. INC.	137.82
112115	12-06-2013		12-06-2013	WILLIAM CHARLES ETHRIDGE	70.00
112116	12-06-2013		12-06-2013	EVANS JIMMY	107.00
112117	12-06-2013		12-06-2013	FERRARA'S HEATING & AIR CO.	935.50
112118	12-06-2013		12-06-2013	FLAGHOUSE	224.10
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112119	12-06-2013		12-06-2013	FOLLETT LIBRARY RESOURCES INC	521.09
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112121	12-06-2013		12-06-2013	GARRETT STEVE	107.00
112122	12-06-2013	0088420905	 12-06-2013	GLAZIER FOOD COMPANY	-41.28 780.63
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					2,593.29 425.58
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112125	12-06-2013		12-06-2013	HAZELDEN	376.00
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112126	12-06-2013		12-06-2013	HEREFORD, LYNCH, SELLARS KIRKHAM PC	19,250.00
112127	12-06-2013		12-06-2013	INNERARITY MICHAEL	132.00
112128	12-06-2013		12-06-2013	SOCIAL STUDIES SCHOOL SERVICES	151.20
112129	12-06-2013		12-06-2013	KRIS KIRLAND	600.00
112130	12-06-2013		12-06-2013	KURZ & COMPANY	119.53
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112134	12-06-2013		12-06-2013	LOPEZ DANIEL		102.68
112135	12-06-2013		12-06-2013	LOWE'S COMPANIES INC.		50.80
112136	12-06-2013		12-06-2013	LUFKIN DAILY NEWS THE		273.60
112137	12-06-2013		12-06-2013	LUFKIN FASTENERS		9.00
112138	12-06-2013		12-06-2013	LUFKIN RUBBER & GASKET CO.INC		110.78
112139	12-06-2013		12-06-2013	MASTER AUDIO-VISUALS INC.		1,020.00
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112140	12-06-2013		12-06-2013	MASTERCARD		81.50 80.50
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112143	12-06-2013		12-06-2013	MURPHY, BREANNA		67.71
112144	12-06-2013		12-06-2013	NASCO		579.81 23.22
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112145	12-06-2013		12-06-2013	NOBLE AMERICAS ENERGY SOLUTIONS		35,728.66
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						5.06
						282.52 141.11
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112148	12-06-2013		12-06-2013	PETERSEN DEENA		1,389.70
112149	12-06-2013		12-06-2013	REGION 20		830.00
112150	12-06-2013		12-06-2013	REGION VII ESC		50.00
112151	12-06-2013		12-06-2013	RICHARD MYRICK		107.00
112152	12-06-2013		12-06-2013	HM RECEIVABLES CO. IILLC		130.90
112153	12-06-2013		12-06-2013	KALIN ROBERTS		55.92
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112154	12-06-2013		12-06-2013	ROBINSON JEFF		107.00
112155	12-06-2013		12-06-2013	SAFECO SECURITY SERVICES INC.		377.00

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112157 12.06.2013 12.06.2013 SCHOOL SPECIALTY 33.36 112157 12.06.2013 12.06.2013 SHI GOVERNMENT SOLUTIONS INC. 27.03.70 112159 12.06-2013 12.06-2013 SUIT GOVERNMENT SOLUTIONS INC. 27.03.70 112159 12.06-2013 12.06-2013 SOUTHERN SUPPLY INC 622.50 112160 12.06-2013 12.06-2013 SIN SPORTS 602.00 112161 12.06-2013 12.06-2013 STEPHEN F.AUSTIN STATE UNIVERSITY 725.00 112162 12.06-2013 12.06-2013 TASA 725.00 Check 112163 Total: 73.52 Check 112164 12.06-2013 12.06-2013 TATUM MUSIC COMPANY INC. 2.127.37 112164 12.06-2013 12.06-2013 TEXSING TOWARDS TAKS 1.746.00 112165 12.06-2013 12.06-2013 TEXAS FOREST COUNTRY PARTMERSHIP 20.00 112166 12.06-2013 12.06-2013 TEXAS STATE RAILROAD 60.00 Check 112170 Total: 12.06-2013 112168 12.06-2013 12.06-2013 TEXAS STATE RAILROAD 60.00			3639620203			Chock 112156 Total	
112158 12-06-2013 12-06-2013 SHI GOVERNMENT SOLUTIONS INC. 27.03.7 112159 12-06-2013 12-06-2013 SOLTHERN SUPPLY INC 827.55 112160 12-06-2013 12-06-2013 GINA SOUTO 90.00 112161 12-06-2013 12-06-2013 GINA SOUTO 90.00 112161 12-06-2013 12-06-2013 STEPHEN F.AUSTIN STATE UNIVERSITY 725.00 112163 12-06-2013 12-06-2013 TASA 2250.00 112164 12-06-2013 12-06-2013 TATUM MUSIC COMPANY INC. 24.127.37 112164 12-06-2013 12-06-2013 TEXAS FOREST COUNTRY PARTNERSHIP 20.00 112165 12-06-2013 12-06-2013 TEXAS FOREST COUNTRY PARTNERSHIP 20.00 112166 12-06-2013 12-06-2013 TEXAS STATE RALEOAD 60.00 112166 12-06-2013 12-06-2013 TEXAS STATE RALEOAD 60.00 112167 12-06-2013 12-06-2013 TEXAS STATE RALEOAD 60.00 112170 12-06-2013 12-06-2013 TEX	112157	12 06 2012		12 06 2012		Check 112150 Total.	
Check 112157 Total: 1483 31 (485 31) (485 41) 112158 12.06-2013 12.06-2013 SHI GOVERNMENT SOLUTIONS INC. 2.703.77 112150 12.06-2013 12.06-2013 GUITEN SUPPLY INC 827.57 112160 12.06-2013 12.06-2013 BIN SOUTO 90.00 112161 12.06-2013 12.06-2013 STEPHEN F. AUSTIN STATE UNIVERSITY 72.00 112162 12.06-2013 12.06-2013 STEPHEN F. AUSTIN STATE UNIVERSITY 72.00 112164 12.06-2013 12.06-2013 TASA 72.00 112164 12.06-2013 12.06-2013 TATUM MUSIC COMPANY INC. 7.028.37 112164 12.06-2013 12.06-2013 TATUM MUSIC COMPANY INC. 7.028.37 112164 12.06-2013 12.06-2013 TEXAS FIRE & COMUNICATIONS 46.83.90 112165 12.06-2013 12.06-2013 TEXAS FIRE & COMUNICATIONS 46.83.90 112166 12.06-2013 12.06-2013 TEXAS STATE RAILROAD 60.00 112161 12.06-2013 12.06-2013 TEXAS STATE RAILROAD 60.	112137	12-00-2013		12-00-2013			33.99
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112159 12-06-2013 12-06-2013 SOUTHERN SUPPLY INC 827.50 112160 12-06-2013 12-06-2013 BINA SOUTO 90.00 112161 12-06-2013 12-06-2013 BINA SOUTO 90.00 112162 12-06-2013 12-06-2013 STEPHEN F.AUSTIN STATE UNIVERSITY 725.00 112163 12-06-2013 12-06-2013 TASA 25.00 Check 112163 Total: 350.00 112164 12-06-2013 12-06-2013 TATUM MUSIC COMPANY INC. 2.17.37 112165 12-06-2013 12-06-2013 TATUM MUSIC COMPANY INC. 2.17.37 TEXAS FIRE & COMMUNICATIONS 4.62.30 TEXAS FIRE & COMMUNICATIONS 4.62.30 112166 12-06-2013 12-06-2013 TEXAS STATE RAILROAD 0.00						Check 112157 Total:	1,796.45
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112185	12-13-2013		12-13-2013	ARAMARK UNIFORM SERVICES	49.91
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112100	12-13-2013		12-13-2013	BLUE BELL GREAWERIES	378.18
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112109	12-13-2013		12-13-2013	CANON FINANCIAL SERVICES, INC	267.48
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112206	12-13-2013		12-13-2013	TERESA HENDRY		292.50
112207	12-13-2013		12-13-2013	HOBBY LOBBY STORES INC.		168.05
112208	12-13-2013		12-13-2013	HORTON JENNIFER		11.38
112209	12-13-2013		12-13-2013	Karczewski/Bradshaw L.L.P		660.01
112210	12-13-2013		12-13-2013	KURZ & COMPANY		63.08 163.85
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112218	12-13-2013		12-13-2013	KEVIN MORGAN		132.00
112219	12-13-2013		12-13-2013	MORRIS CHARLOTTE		226.27
112220	12-13-2013		12-13-2013	MURPHY, BREANNA		409.50
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112231	12-13-2013		12-13-2013	SAM'S CLUB DIRECT		153.45
112232	12-13-2013		12-13-2013	SCANTRON CORPORATION		371.41
112233	12-13-2013		12-13-2013	TALAE		300.00
112234	12-13-2013		12-13-2013	TASB		655.44
112235	12-13-2013		12-13-2013	TEXAS LIBRARY ASSOCIATION		125.00
112236	12-13-2013		12-13-2013	CECIL THIBODEALLY		52.00
112237	12-13-2013		12-13-2013	THIRD COAST FRESH		314.51
						441.25
						137.30
					Check 112237 Total:	655.15
112238	12-13-2013		12-13-2013	UNITED PARCEL SERVICE	Check 112237 Total:	1,548.21 13.37
112238	12-13-2013		12-13-2013	WAL-MART COMMUNITY		55.88
112239	12-13-2013		12-13-2013			11.56
					Check 112239 Total:	67.44
112240	12-13-2013		12-13-2013	DEANNA WILLMANN		220.00
112241	12-13-2013		12-13-2013	KYLE SHELTON WINFIELD		132.00
						132.00
110010	40.40.0040		40.40.0040		Check 112241 Total:	264.00
112242	12-13-2013		12-13-2013			442.82
112243	12-13-2013		12-13-2013	WORTHINGTON DIRECT		2,190.80 1,072.60
					Check 112243 Total:	3,263.40
112244	12-16-2013		12-16-2013	CARTHAGE JR. HIGH SCHOOL		247.00
112245	12-19-2013		12-19-2013	ABC AUTO PARTS INC.		27.36
						90.34
						27.47
						2.79
						241.56 76.99
						4.09
						28.25
						204.71
						4.83
						5.69 15.98
						315.81
						2.99
						403.88
						299.00
						208.33

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
						23.65
						10.78
						79.73
						47.95
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112246	12-19-2013		12-19-2013	AMAZON.COM		40.72 113.00
						166.63
						89.33
						36.73
						43.99
						39.99
						98.49 61.65
						135.21
						43.65
						142.98
						151.92
						909.84
		050000000				1,790.91
		2506606086 2506620408				17 17
		2506683324				17
		2506685206				17
					Check 112246 Total:	3,864.36
112247	12-19-2013		12-19-2013	AMERICAN FILTERS SERVICE , LLC		2,500.00
112248	12-19-2013		12-19-2013	AMSAN		136.40
						47.95
					Check 112248 Total:	184.35
112249	12-19-2013		12-19-2013	ARAMARK UNIFORM SERVICES		49.91 69.31
					Check 112249 Total:	119.22
112250	12-19-2013		12-19-2013	BOYS & GIRLS CLUB		300.00
112251	12-19-2013		12-19-2013	BROOKSHIRE BRO'S. INC.		14.96
						19.63
						84.55
						45.93
						308.26 37.44
						142.88
						196.54
						266.85
					Check 112251 Total:	1,117.04
112252	12-19-2013		12-19-2013	BARBARA K. CHERRY		2,040.00
112253	12-19-2013		12-19-2013	RODNEY CHESHIRE		90.00
112254	12-19-2013		12-19-2013	CITIBANK		378.00
						474.00
						594.27 244.03
						338.86
						250.36
						238.70
					Check 112254 Total:	2,518.22

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
112255	12-19-2013		12-19-2013	CONSOLIDATED COMMUNICATIONS		6,709.58
112256	12-19-2013		12-19-2013	CONSOLIDATED COMMUNICATIONS		3,708.15
112257	12-19-2013		12-19-2013	KATHERINA , CRAGER		64.38
112258	12-19-2013		12-19-2013	SIMPLE SIMON'S PIZZA		38.93
112259	12-19-2013		12-19-2013	DEEP EAST TEXAS SELF INSURANCE		50.00
112260	12-19-2013		12-19-2013	DEMCO		453.17
112261	12-19-2013		12-19-2013	DIBOLL ISD CAFETERIA FUND		775.00
						475.00
						405.00 167.50
						75.00
						15.00
						490.00
					Check 112261 Total:	2,402.50
112262	12-19-2013		12-19-2013	DIBOLL MOTORS		43.50
112263	12-19-2013		12-19-2013	DP SOLUTIONS INC.		110.85
112264	12-19-2013		12-19-2013	DUAL LANGUAGE TRAINING INSTITUTE		3,000.00
112265	12-19-2013		12-19-2013	DURHAM'S RADIATOR INC		80.00
112266	12-19-2013		12-19-2013	EAST TEX PRINTING INC.		229.00
						52.00
					Check 112266 Total:	281.00
112267	12-19-2013		12-19-2013	ELLIOTT ELECTRIC SUPPLY INC		264.96
112268	12-19-2013		12-19-2013	SID EPPERSON		815.00 872.50
						700.00
						585.00
						642.50
					Check 112268 Total:	3,615.00
112269	12-19-2013		12-19-2013	HAMSHIRE -FANNETT MEN'S SOCCER		275.00
112270	12-19-2013		12-19-2013	JOHN PAUL HEATH		500.00
112271	12-19-2013		12-19-2013	HERMAN POWER TIRE SERVICE #2		572.96
112272	12-19-2013		12-19-2013	CARRIE HIBBS		165.39
112273	12-19-2013		12-19-2013	HUDSON ISD/STUBBLEFIELD		13,529.00
112274	12-19-2013		12-19-2013	IVY JANET		95.00
112275	12-19-2013		12-19-2013	IVY MIKE		130.20
112276	12-19-2013		12-19-2013	JR3 EDUCATION ASSOCIATES LLC		2,349.50
					••••••••••••••••••••••••••••••••••••••	4,783.33
					Check 112276 Total:	7,132.83
112277	12-19-2013		12-19-2013	KAPLAN EARLY LEARNING CO.		189.23
112278	12-19-2013		12-19-2013	KRIS KIRLAND		600.00
112279	12-19-2013		12-19-2013	LAKESHORE LEARNING MATERIALS		388.88
112280	12-19-2013		12-19-2013	LCD SYSTEMS LLC		2,735.15
						1,595.50 6,136.00
					Check 112280 Total:	10,466.65
112281	12-19-2013		12-19-2013	MORRIS AIR CONDITIONING &		455.90
112282	12-19-2013		12-19-2013	MORRIS CHARLOTTE		443.58

Grand Totals

398,417.72

112283 12-19-2013 12-19-2013 NATIONAL CENTER FOR FAMILY LIT 112284 12-19-2013 12-19-2013 NATIONAL SCHOOL PRODUCTS 112285 12-19-2013 12-19-2013 SHAWNA NEAL MA, LPC 112286 12-19-2013 12-19-2013 DEO SPORTS MEDICINE 112287 12-19-2013 12-19-2013 PEDIATRIC REHABILITATION OF TX 112288 12-19-2013 12-19-2013 ANGELA RHODES 112290 12-19-2013 12-19-2013 INTERSTATE BILLING SERVICES INC 112291 12-19-2013 12-19-2013 SAM'S CLUB DIRECT 112292 12-19-2013 12-19-2013 SOUND TECHS INC. 112292 12-19-2013 12-19-2013 SOUND TECHS INC. 112293 12-19-2013 12-19-2013 ICH AS OUTO 112294 12-19-2013 12-19-2013 TATUM MUSIC COMPANY INC. Check 112295 Total:	unt
11228412-19-201312-19-2013NATIONAL SCHOOL PRODUCTS11228512-19-201312-19-2013SHAWNA NEAL MA, LPC11228612-19-201312-19-2013DEO SPORTS MEDICINE11228712-19-201312-19-2013PEDIATRIC REHABILITATION OF TX11228812-19-201312-19-2013ANGELA RHODES11228912-19-201312-19-2013INTERSTATE BILLING SERVICES INC11229012-19-201312-19-2013SAM'S CLUB DIRECT11229112-19-201312-19-2013SOUND TECHS INC.11229212-19-201312-19-2013GINA SOUTO11229412-19-201312-19-2013T&G MEDICAL BILLING, INC11229512-19-201312-19-2013TATUM MUSIC COMPANY INC.	
11228512-19-201312-19-2013SHAWNA NEAL MA, LPC11228612-19-201312-19-2013DEO SPORTS MEDICINE11228712-19-201312-19-2013PEDIATRIC REHABILITATION OF TX11228812-19-201312-19-2013ANGELA RHODES11229012-19-201312-19-2013INTERSTATE BILLING SERVICES INC11229012-19-201312-19-2013SAM'S CLUB DIRECT11229112-19-201312-19-2013SHI GOVERNMENT SOLUTIONS INC.11229212-19-201312-19-2013SOUND TECHS INC.11229312-19-201312-19-2013GINA SOUTO11229412-19-201312-19-2013T&G MEDICAL BILLING, INC11229512-19-201312-19-2013TATUM MUSIC COMPANY INC.	237.50
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11228712-19-201312-19-2013PEDIATRIC REHABILITATION OF TX11228812-19-201312-19-2013ANGELA RHODES11228912-19-201312-19-2013INTERSTATE BILLING SERVICES INC11229012-19-201312-19-2013SAM'S CLUB DIRECT11229112-19-201312-19-2013SHI GOVERNMENT SOLUTIONS INC.11229212-19-201312-19-2013SOUND TECHS INC.11229312-19-201312-19-2013GINA SOUTO11229412-19-201312-19-2013T&G MEDICAL BILLING, INC11229512-19-201312-19-2013TATUM MUSIC COMPANY INC.	51.64
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11229012-19-201312-19-2013SAM'S CLUB DIRECT11229112-19-201312-19-2013SHI GOVERNMENT SOLUTIONS INC.11229212-19-201312-19-2013SOUND TECHS INC.11229312-19-201312-19-2013GINA SOUTO11229412-19-201312-19-2013T&G MEDICAL BILLING, INC11229512-19-201312-19-2013TATUM MUSIC COMPANY INC.	120.00
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11229412-19-201312-19-2013T&G MEDICAL BILLING, INC11229512-19-201312-19-2013TATUM MUSIC COMPANY INC.	349.00
112295 12-19-2013 12-19-2013 TATUM MUSIC COMPANY INC.	99.90
	79.13
Check 112295 Total:	2.40
Check 112295 Total:	60.00
	62.40
112296 12-19-2013 12-19-2013 TEXAS COUNSELING ASSOCIATION	250.00
112297 12-19-2013 12-19-2013 THOMAS BUS GULF COAST	620.00
112298 12-19-2013 12-19-2013 UNITED SECURITY SERVICES	29.95
112299 12-19-2013 12-19-2013 UNIVERSITY OF TEXAS AT AUSTIN, UIL	160.25
112300 12-19-2013 12-19-2013 VALLEY SPEECH LANGUAGE & LEARNING	407.00
112301 12-19-2013 12-19-2013 WAL-MART COMMUNITY	22.75
Check 112301 Total:	66.92 89.67
112302 12-19-2013 12-19-2013 KATHY WELLS	69.67 10.99
112302 12-19-2013 12-19-2013 KATHY WELLS 112303 12-20-2013 12-20-2013 GLENDA ELLINGTON	275.00
	215.00

End of Report