

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
004965	04-06-2011		04-28-2011	BUREAU OF ED. & RESEARCH	796.00
004966	04-13-2011		04-28-2011	REGION IV UIL MUSIC EVENTS	500.00
004967	04-13-2011		04-28-2011	ACET	300.00
004968	04-15-2011		04-28-2011	SHANE SIBLEY	80.00
					20.00
				<b>Check 004968 Total:</b>	<b>100.00</b>
004969	04-15-2011		04-28-2011	CHRISTY WILLIAMSON	250.00
					75.00
				<b>Check 004969 Total:</b>	<b>325.00</b>
004970	04-15-2011		04-28-2011	LOWE'S	76.92
					166.88
					98.06
					279.00
				<b>Check 004970 Total:</b>	<b>620.86</b>
004971	04-18-2011		04-28-2011	NICOLE MYERS	180.00
					120.00
				<b>Check 004971 Total:</b>	<b>300.00</b>
004972	04-18-2011		04-28-2011	BIRCH COMMUNICATIONS, INC.	124.39
004973	04-25-2011		04-28-2011	CDW GOVERNMENT, INC.	105.96
					128.06
					1,171.31
					117.30
				<b>Check 004973 Total:</b>	<b>1,522.63</b>
004974	04-25-2011		04-28-2011	MASTER AUDIO VISUALS, INC.	897.00
004975	04-28-2011		04-28-2011	CENTER POINT ENERGY	1,262.70
004976	04-29-2011		05-02-2011	TRAEF	275.00
008974	04-26-2011		--	ARAMARK UNIFORM SERVICES	142.32
008975	04-26-2011		--	ATPE	134.06
008976	04-26-2011		--	FBS ADMINISTRATORS	1,352.60
					143.40
					1,385.52
					4,235.85
					371.20
					599.88
					2,946.13
					172.28
					118.10
					180.57
					1,009.20
					227.10
				<b>Check 008976 Total:</b>	<b>12,741.83</b>
008977	04-26-2011		--	GENERAL REVENUE CORPORATION	291.00
008978	04-26-2011		--	HORACE MANN INSURANCE COMPANY	946.47
008979	04-26-2011		--	MGM BENEFITS GROUP	16.50
008980	04-26-2011		--	NE TX TEACHER FED CREDIT UNION	1,325.00
008981	04-26-2011		--	OFFICE OF THE ATTORNEY GENERAL	190.00
008982	04-26-2011		--	PEWITT CISD	20.00
008983	04-26-2011		--	TCTA	31.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
008984	04-26-2011		--	TEXAS AFT/PEG	9.17
008985	04-26-2011		--	TEXAS TOMORROW FUND	215.00
008986	04-26-2011		--	TSTA	100.95
008987	04-26-2011		--	U.S. DEPARTMENT OF EDUCATION	136.72
013264	04-08-2011		04-06-2011	3N1 OFFICE PRODUCTS	105.71
			04-07-2011		105.71
				<b>Check 013264 Total:</b>	<b>211.42</b>
013265	04-08-2011		04-07-2011	ABERNATHY COMPANY	552.10
					117.00
				<b>Check 013265 Total:</b>	<b>669.10</b>
013266	04-08-2011		04-07-2011	ABIGAIL JONES	39.78
013267	04-08-2011		04-06-2011	ANDREA CARAWAY	20.00
013268	04-08-2011		04-06-2011	AT&T	1,654.72
013269	04-08-2011		04-07-2011	ATTAINMENT COMPANY INC.	1,750.35
013270	04-08-2011		04-07-2011	B & L TROPHY CO.	14.00
					155.00
				<b>Check 013270 Total:</b>	<b>169.00</b>
013271	04-08-2011		04-07-2011	BAXTER SALES CO., INC.	725.43
013272	04-08-2011		04-07-2011	BSN SPORTS SUPPLY GROUP, INC.	508.10
013273	04-08-2011		04-07-2011	BUMPER TO BUMPER	5.64
					14.58
					563.21
					413.21
				<b>Check 013273 Total:</b>	<b>996.64</b>
013274	04-08-2011		04-07-2011	BUREAU OF ED. & RESEARCH	398.00
013275	04-08-2011		04-06-2011	CDW GOVERNMENT, INC.	3,100.00
					353.22
					500.00
					225.00
					550.00
					357.28
			04-07-2011		285.68
					229.30
					334.49
					3,942.66
					578.00
					754.76
					378.82
					775.00
					201.00
					1,347.00
					1,164.00
					2,804.11
					853.59
					5,241.82
				<b>Check 013275 Total:</b>	<b>23,975.73</b>
013276	04-08-2011		04-07-2011	CENTER FOR ED. & EMPLOYMENT LAW	284.95
013277	04-08-2011		04-07-2011	CHALK'S TRUCK PARTS, INC.	200.40
013278	04-08-2011		04-07-2011	CHEM SERV, INC.	525.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013279	04-08-2011		04-07-2011	CHICKEN EXPRESS	65.00
013280	04-08-2011		04-06-2011	CITY OF OMAHA	2,625.25
013281	04-08-2011		04-06-2011	CLUBB'S PLUMBING	120.00
013282	04-08-2011		04-07-2011	COMPLIANCE CONSORTIUM CORP.	321.00
013283	04-08-2011		04-07-2011	CONTRACTORS BUILDING SUPPLY CO.	686.33
013284	04-08-2011		04-07-2011	DAINGERFIELD-LONE STAR ISD	23,534.76
013285	04-08-2011		04-07-2011	DAVID FITTS	7.66
013286 *	04-08-2011		04-07-2011	D-BAT SPORTS	756.00
*					-756.00
				<b>Check 013286 Total:</b>	<b>.00</b>
013287	04-08-2011		04-07-2011	DONNY LITTLE	73.00
013288	04-08-2011		04-06-2011	DOT'S RENTAL & SALES	96.34
013289	04-08-2011		04-06-2011	DOUG WOMMACK	43.96
013290	04-08-2011		04-07-2011	EAST TEXAS FILTER	479.50
013291	04-08-2011		04-07-2011	EAST TEXAS MUSIC REPAIR	50.00
013292	04-08-2011		04-07-2011	EAST TEXAS SPORTS	15.00
					75.00
					497.95
				<b>Check 013292 Total:</b>	<b>587.95</b>
013293	04-08-2011		04-07-2011	FIRMIN'S	203.03
					25.00
				<b>Check 013293 Total:</b>	<b>228.03</b>
013294	04-08-2011		04-06-2011	FIRMIN'S OFFICE CITY	114.61
					61.41
					42.42
					2.66
					49.52
			04-07-2011		135.63
					122.08
					466.93
					438.76
					38.16
				<b>Check 013294 Total:</b>	<b>1,472.18</b>
013295	04-08-2011		04-07-2011	FLOWERS BAKING CO. OF TYLER	91.25
					91.23
					232.52
				<b>Check 013295 Total:</b>	<b>415.00</b>
013296	04-08-2011		04-07-2011	FOLLETT SOFTWARE COMPANY	770.07
013297	04-08-2011		04-07-2011	FOREMOST DAIRY-SHREVEPORT	686.62
					686.62
					3,263.90
				<b>Check 013297 Total:</b>	<b>4,637.14</b>
013298	04-08-2011		04-07-2011	GLOBAL EQUIPMENT	207.49
013299	04-08-2011		04-07-2011	H & R MACHINE	40.00
013300	04-08-2011		04-07-2011	HAMMOND & STEPHENS	26.75
013301	04-08-2011		04-06-2011	HARCOURT OUTLINES INC.	64.48
013302	04-08-2011		04-07-2011	HARRIS	43.75
013303	04-08-2011		04-06-2011	HUGHES SPRINGS ATH. BOOSTER	138.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013304	04-08-2011		04-07-2011	INTERQUEST DETECTION CANINES OF NE	215.00
013305	04-08-2011		04-06-2011	JAMIE COBB	66.32
013306	04-08-2011		04-07-2011	KARLA DAVLIN	11.00
			04-08-2011		6.37
				<b>Check 013306 Total:</b>	<b>17.37</b>
013307	04-08-2011		04-07-2011	KENNIE L. COOK, JR.	1,200.00
013308	04-08-2011		04-07-2011	KLC VIDEO SECURITIES	450.00
					1,092.00
				<b>Check 013308 Total:</b>	<b>1,542.00</b>
013309	04-08-2011		04-06-2011	KYOCERA MITA AMERICA, INC.	861.22
					238.64
			04-07-2011		63.02
					614.43
					481.97
					144.53
				<b>Check 013309 Total:</b>	<b>2,403.81</b>
013310	04-08-2011		04-07-2011	LAKESHORE LEARNING MATERIALS	160.66
					520.95
				<b>Check 013310 Total:</b>	<b>681.61</b>
013311	04-08-2011		04-07-2011	LEE ANNA COLLINS	10.00
013312	04-08-2011		04-06-2011	LINDEN KILDARE CISD	1,250.00
013313	04-08-2011		04-06-2011	LISA K. BOYD	528.00
013314	04-08-2011		04-07-2011	MAKE MUSIC	140.00
013315	04-08-2011		04-07-2011	MASTER AUDIO VISUALS, INC.	520.00
013316	04-08-2011		04-07-2011	MCCOLLUM ELECTRONICS, INC.	35.00
013317	04-08-2011		04-07-2011	MCDONALD'S OF DEKALB	87.45
					98.55
				<b>Check 013317 Total:</b>	<b>186.00</b>
013318	04-08-2011		04-07-2011	MIKE DAVIS	50.00
013319	04-08-2011		04-07-2011	MOORE MEDICAL, LLC	230.00
					381.40
			04-08-2011		229.76
				<b>Check 013319 Total:</b>	<b>841.16</b>
013320	04-08-2011		04-06-2011	MOORE PEST CONTROL	200.00
013321	04-08-2011		04-07-2011	MORGAN LIVESTOCK EQUIPMENT	1,325.00
013322	04-08-2011		04-07-2011	MORRIS COUNTY NATIONAL BANK	100.00
013323	04-08-2011		04-07-2011	NAPLES WATER WORKS	2,000.00
013324	04-08-2011		04-06-2011	NCA SUMMER CAMPS	3,300.00
					1,287.00
				<b>Check 013324 Total:</b>	<b>4,587.00</b>
013325	04-08-2011		04-07-2011	PENDER'S MUSIC CO.	272.69
013326	04-08-2011		04-06-2011	PERMA BOUND BOOKS	48.85
013327	04-08-2011		04-06-2011	PEWITT CISD	22.16
013328	04-08-2011		04-07-2011	PEWITT HS ACTIVITY FUND	130.00
					130.00
				<b>Check 013328 Total:</b>	<b>260.00</b>
013329	04-08-2011		04-06-2011	PFS DISTRIBUTION CORP.	446.88

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013330	04-08-2011		04-07-2011	PHOENIX LEARNING RESOURCES	244.31
013331	04-08-2011		04-06-2011	PITTSBURG TRACTOR, INC.	114.61
013332	04-08-2011		04-07-2011	PLILER INTERNATIONAL	341.72
013333	04-08-2011		04-07-2011	PRAIRILAND BAND	160.00
013334	04-08-2011		04-07-2011	QUILL CORPORATION	628.79
					64.78
					548.67
				<b>Check 013334 Total:</b>	<b>1,242.24</b>
013335	04-08-2011		04-06-2011	RALPH BLAISDELL	460.80
013336	04-08-2011		04-06-2011	REGION VIII SERVICE CENTER	150.00
					30.00
					30.00
					30.00
					30.00
					30.00
				<b>Check 013336 Total:</b>	<b>300.00</b>
013337	04-08-2011		04-07-2011	REHKOPF'S GROCERY	65.17
013338	04-08-2011		04-06-2011	RIVERCREST ATHLETIC BOOSTER CLUB	160.00
013339	04-08-2011		04-07-2011	ROSS COWLING	93.00
013340	04-08-2011		04-07-2011	ROYCE CITY ISD	1,279.53
013341	04-08-2011		04-07-2011	SCHOLASTIC TESTING SERVICE	158.15
013342	04-08-2011		04-06-2011	SCHOOL SPECIALTY INC.	202.71
					94.99
					328.05
					142.49
					1,165.98
			04-07-2011		23.47
					52.83
					724.36
					948.11
					269.79
					190.71
				<b>Check 013342 Total:</b>	<b>4,143.49</b>
013343	04-08-2011		04-07-2011	SCIENCE KIT, LLC	127.71
013344	04-08-2011		04-06-2011	SHAW'S HARDWARE	84.78
			04-07-2011		19.09
					7.93
				<b>Check 013344 Total:</b>	<b>111.80</b>
013345	04-08-2011		04-07-2011	SHEILA'S BELLA FLORES	12.50
013346	04-08-2011		04-06-2011	STAPLES ADVANTAGE	532.79
					339.26
			04-07-2011		59.99
					13.99
					13.99
					59.99
				<b>Check 013346 Total:</b>	<b>1,020.01</b>
013347	04-08-2011		04-07-2011	STEPHANIE DIAZ	12.95
013348	04-08-2011		04-07-2011	STUART BOOZER	95.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013349	04-08-2011		04-07-2011	SULLIVAN SUPPLY SOUTH, INC.	995.00
013350	04-08-2011		04-07-2011	SYSCO EAST TEXAS	2,698.53
					2,698.49
					4,617.85
					504.17
					504.15
					627.59
				<b>Check 013350 Total:</b>	<b>11,650.78</b>
013351	04-08-2011		04-06-2011	SYSTEMS DESIGNS	13,108.00
013352	04-08-2011		04-07-2011	TATUM MUSIC	59.00
					119.88
					305.50
					153.52
				<b>Check 013352 Total:</b>	<b>637.90</b>
013353	04-08-2011		04-07-2011	TCEA REG. VII TECH. CONFERENCE	30.00
013354	04-08-2011		04-07-2011	TEXAS STATE BILLING SERVICES, INC.	3.44
013355	04-08-2011		04-06-2011	TEXAS TOLLWAYS	1.90
013356	04-08-2011		04-07-2011	THE COSTUMER	142.59
013357	04-08-2011		04-06-2011	THE LIBRARY STORE	392.63
					294.74
				<b>Check 013357 Total:</b>	<b>687.37</b>
013358	04-08-2011		04-07-2011	THE PRINTING FACTORY	185.00
013359	04-08-2011		04-06-2011	THE SHERWIN-WILLIAMS CO.	337.30
			04-07-2011		241.57
				<b>Check 013359 Total:</b>	<b>578.87</b>
013360	04-08-2011		04-07-2011	THEATRE HOUSE, INC.	150.75
013361	04-08-2011		04-07-2011	TRACY KRUSE	2,660.00
013362	04-08-2011		04-07-2011	UNIFIRST HOLDINGS, INC.	57.50
013363	04-08-2011		04-07-2011	VERIZON WIRELESS	23.37
013364	04-08-2011		04-07-2011	W.O.I. PETROLEUM, INC.	6,166.36
					2,559.19
				<b>Check 013364 Total:</b>	<b>8,725.55</b>
013365	04-08-2011		04-07-2011	WEBB ELECTRONICS	600.00
013366	04-08-2011		04-06-2011	WHOLESALE ELECTRIC SUPPLY CO.	100.27
					149.23
				<b>Check 013366 Total:</b>	<b>249.50</b>
013367	04-08-2011		04-06-2011	WILLIAMS SPORTING GOODS	38.00
			04-07-2011		28.00
				<b>Check 013367 Total:</b>	<b>66.00</b>
013368	04-25-2011		04-21-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					25.00
					81.57
					25.00
					36.00
					25.00
			04-22-2011		92.35
				<b>Check 013368 Total:</b>	<b>351.92</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013369	04-25-2011		04-22-2011	AIRGAS MID SOUTH, INC.	6.70
					25.00
					87.18
				<b>Check 013369 Total:</b>	<b>118.88</b>
013370	04-25-2011		04-21-2011	ANDREA CARAWAY	33.97
013371	04-25-2011		04-22-2011	ANGIE BROWN	57.20
013372	04-25-2011		04-22-2011	APPLE INCORPORATED	3,790.00
013373	04-25-2011		04-21-2011	B & L TROPHY CO.	2,070.11
			04-22-2011		525.00
				<b>Check 013373 Total:</b>	<b>2,595.11</b>
013374	04-25-2011		04-21-2011	BILLY LANSDELL	90.00
013375	04-25-2011		04-21-2011	BOB BRUGGEMAN	95.00
					95.00
				<b>Check 013375 Total:</b>	<b>190.00</b>
013376	04-25-2011		04-21-2011	BRAINPOP.COM, LLC	115.00
013377	04-25-2011		04-21-2011	BRENDA SHAW	28.13
013378	04-25-2011		04-21-2011	BROOKE SMITH	6.27
013379	04-25-2011		04-22-2011	BUREAU OF ED. & RESEARCH	1,017.00
					199.00
					199.00
				<b>Check 013379 Total:</b>	<b>1,415.00</b>
013380	04-25-2011		04-21-2011	BURGGRAF TIRE STORES	159.80
013381	04-25-2011		04-22-2011	CARD SERVICE CENTER	471.90
					87.75
					497.20
					100.00
					682.89
					3,500.00
					213.70
					985.68
					169.52
					71.91
					66.73
					714.00
					924.32
					231.08
					628.96
					304.64
				<b>Check 013381 Total:</b>	<b>9,650.28</b>
013382	* 04-25-2011		04-21-2011	CDW GOVERNMENT, INC.	897.00
	*				117.30
	*				128.06
	*				1,171.31
	*				-897.00
	*				-128.06
	*				-117.30
	*				-1,171.31
	*		04-22-2011		105.96
	*				-105.96
				<b>Check 013382 Total:</b>	<b>.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013383	04-25-2011		04-21-2011	CENTER ENTERPRISES, INC.	32.44
					79.11
				<b>Check 013383 Total:</b>	<b>111.55</b>
013384	04-25-2011		04-21-2011	CHICKEN EXPRESS OF TEXARKANA	65.00
013385	04-25-2011		04-21-2011	CHUBB ART SIGNS	140.00
013386	04-25-2011		04-21-2011	CLUBB'S PLUMBING	880.81
013387	04-25-2011		04-21-2011	COBURN'S LONGVIEW (11)	124.32
			04-22-2011		89.01
				<b>Check 013387 Total:</b>	<b>213.33</b>
013388	04-25-2011		04-21-2011	DAIRY QUEEN	131.80
013389	04-25-2011		04-21-2011	DAN COLLOM	50.00
013390	04-25-2011		04-21-2011	DIXIE PAPER COMPANY	1,106.00
013391	04-25-2011		04-21-2011	DOMINO'S PIZZA, LLC.	98.38
013392	04-25-2011		04-21-2011	EAST TEXAS SPORTS	681.70
					243.25
			04-22-2011		301.45
				<b>Check 013392 Total:</b>	<b>1,226.40</b>
013393	04-25-2011		04-22-2011	ERICKSON, INC.	410.00
013394	04-25-2011		04-21-2011	EUGENE PETERSON, JR.	82.00
013395	04-25-2011		04-21-2011	EXXON MOBILE	50.00
					162.03
					145.65
					114.68
					40.01
				<b>Check 013395 Total:</b>	<b>512.37</b>
013396	04-25-2011		04-22-2011	FIRMIN'S	278.00
013397	04-25-2011		04-21-2011	FIRMIN'S OFFICE CITY	169.72
					169.72
					52.68
					43.24
			04-22-2011		135.00
				<b>Check 013397 Total:</b>	<b>570.36</b>
013398	04-25-2011		04-21-2011	FOREMOST DAIRY-SHREVEPORT	350.94
013399	04-25-2011		04-22-2011	GRAY INDUSTRIAL ELECTRIC	2,060.84
013400	04-25-2011		04-21-2011	HARRIS	40.00
013401	04-25-2011		04-21-2011	HOLLY TUCKER	68.00
013402	04-25-2011		04-21-2011	INTERQUEST DETECTION CANINES OF NE	215.00
013403	04-25-2011		04-21-2011	JAMES H. WHITTLE	50.00
013404	04-25-2011		04-21-2011	KARLA DAVLIN	104.80
013405	04-25-2011		04-21-2011	KATHY STRINGFELLOW	14.60
					17.82
					3.16
				<b>Check 013405 Total:</b>	<b>35.58</b>
013406	04-25-2011		04-21-2011	KING'S LAWN & LANDSCAPE	1,500.00
			04-25-2011		2,150.00
				<b>Check 013406 Total:</b>	<b>3,650.00</b>
013407	04-25-2011		04-21-2011	KYOCERA MITA AMERICA, INC.	63.02
					190.74
				<b>Check 013407 Total:</b>	<b>253.76</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013408	04-25-2011		04-22-2011	LAKESHORE LEARNING MATERIALS	836.60
					195.61
				<b>Check 013408 Total:</b>	<b>1,032.21</b>
013409	04-25-2011		04-21-2011	LIBRARY VIDEO COMPANY	59.32
			04-22-2011		51.69
				<b>Check 013409 Total:</b>	<b>111.01</b>
013410	04-25-2011		04-21-2011	LINA RANES	35.85
013411	04-25-2011		04-21-2011	LINEBARGER,HEARD,GOGGAN ETAL	1,955.43
013412	04-25-2011		04-22-2011	MACKIN EDUCATIONAL RESOURCES	333.70
013413	04-25-2011		04-21-2011	MCDONALD'S OF NEW BOSTON	98.55
013414	04-25-2011		04-21-2011	MELISSA MARCEL	24.00
013415	04-25-2011		04-21-2011	MELODY HERRON	1,035.00
013416	04-25-2011		04-21-2011	MID-AMERICAN RESEARCH CHEMICAL	325.15
					229.60
				<b>Check 013416 Total:</b>	<b>554.75</b>
013417	04-25-2011		04-21-2011	MIKE LYBRAND	106.00
013418	04-25-2011		04-22-2011	MOORE PEST CONTROL	50.00
013419	04-25-2011		04-21-2011	MORRIS COUNTY	6,351.28
013420	04-25-2011		04-22-2011	NASCO	266.91
013421	04-25-2011		04-22-2011	NEW BOSTON ATH. BOOSTER CLUB	312.00
013422	04-25-2011		04-21-2011	NORCOSTCO	724.24
013423	04-25-2011		04-21-2011	ODIS HEARD	60.00
013424	04-25-2011		04-21-2011	PALCO SPECIALTIES	49.70
					125.30
				<b>Check 013424 Total:</b>	<b>175.00</b>
013425	04-25-2011		04-21-2011	PCI EDUCATIONAL PUBLISHING	1,507.94
013426	04-25-2011		04-22-2011	PEGGY TUCKER	1,600.05
013427	04-25-2011		04-21-2011	PEWITT CISD	60.80
					40.00
					5.54
				<b>Check 013427 Total:</b>	<b>106.34</b>
013428	04-25-2011		04-21-2011	PFS DISTRIBUTION CORP.	175.46
013429	04-25-2011		04-21-2011	PIERRE FOODS, INC.	546.30
013430	04-25-2011		04-21-2011	PLANK ROAD PUBLISHING	166.84
					152.05
					114.05
				<b>Check 013430 Total:</b>	<b>432.94</b>
013431	04-25-2011		04-21-2011	PLILER INTERNATIONAL	1,724.04
013432	04-25-2011		04-21-2011	POSITIVE PROMOTIONS	497.53
013433	04-25-2011		04-21-2011	PRO TURF	1,125.00
013434	04-25-2011		04-22-2011	PURCHASE POWER	2,400.00
013435	04-25-2011		04-22-2011	QUEEN CITY ATHLETICS BOOSTER CLUB	264.00
013436	04-25-2011		04-21-2011	QUILL CORPORATION	255.74
					404.91
				<b>Check 013436 Total:</b>	<b>660.65</b>
013437	04-25-2011		04-21-2011	RANDY CAUDLE	73.00
013438	04-25-2011		04-21-2011	REGION 10 ED. SERVICE CENTER	498.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013439	04-25-2011		04-22-2011	REGION IV EDUCATION SERVICE CENTER	210.00
013440	04-25-2011		04-21-2011	REHKOPF'S GROCERY	4.18
013441	04-25-2011		04-21-2011	SCHOOL SPECIALTY INC.	85.40
			04-22-2011		62.02
					309.72
					364.71
				<b>Check 013441 Total:</b>	<b>821.85</b>
013442	04-25-2011		04-22-2011	SHAW'S HARDWARE	29.02
					10.06
				<b>Check 013442 Total:</b>	<b>39.08</b>
013443	04-25-2011		04-21-2011	SHELL FLEET PLUS	202.00
					110.00
				<b>Check 013443 Total:</b>	<b>312.00</b>
013444	04-25-2011		04-21-2011	SOUTHWESTERN ELECTRIC POWER	9,501.76
013445	04-25-2011		04-22-2011	STAPLES CREDIT PLAN	492.46
					500.00
					140.00
					500.00
				<b>Check 013445 Total:</b>	<b>1,632.46</b>
013446	04-25-2011		04-21-2011	STEPHANIE NAILLON	28.40
013447	04-25-2011		04-21-2011	TASN	40.00
013448	04-25-2011		04-21-2011	TCEA	165.00
					165.00
					165.00
					330.00
					330.00
				<b>Check 013448 Total:</b>	<b>1,155.00</b>
013449	04-25-2011		04-21-2011	TEXAS TIRE AND BRAKE	12.50
013450	04-25-2011		04-21-2011	TEXMAC, INC.	68.26
					62.58
				<b>Check 013450 Total:</b>	<b>130.84</b>
013451	04-25-2011		04-21-2011	THE MONITOR	523.32
					561.00
				<b>Check 013451 Total:</b>	<b>1,084.32</b>
013452	04-25-2011		04-21-2011	THE SHERWIN-WILLIAMS CO.	22.14
					337.30
				<b>Check 013452 Total:</b>	<b>359.44</b>
013453	04-25-2011		04-21-2011	THRESSIA LEWIS	5.84
013454	04-25-2011		04-21-2011	TRAINERS WAREHOUSES	20.34
013455	04-25-2011		04-21-2011	TRILLION PARTNERS, INC.	141.88
013456	04-25-2011		04-21-2011	TYSON FOODS, INC.	281.87
013457	04-25-2011		04-21-2011	UNIFIRST HOLDINGS, INC.	115.00
013458	04-25-2011		04-21-2011	UNITED REHAB SPECIALISTS, INC.	8,707.00
013459	04-25-2011		04-22-2011	UNIVERSAL TIME EQUIPMENT CO.	761.41
013460	04-25-2011		04-21-2011	UNIVERSITY OF TEXAS AT AUSTIN	1,125.00
013461	04-25-2011		04-21-2011	W.O.I. PETROLEUM, INC.	7,888.19
013462	04-25-2011		04-22-2011	WEBB ELECTRONICS	1,790.00
013463	04-25-2011		04-21-2011	WHOLESALE ELECTRIC SUPPLY CO.	177.20

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
GAP04	04-26-2011		--	GREAT AMERICAN ADVISORS	100.00
					200.00
					200.00
					1,350.00
					50.00
					1,900.00
					1,486.00
					450.00
					600.00
					700.00
				<b>Check GAP04 Total:</b>	<b>7,036.00</b>
MGM04	04-26-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,170.00
				<b>Grand Totals</b>	<b>262,526.94</b>

End of Report

\* Indicates voided check