

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
004992	05-27-2011		08-09-2011	UPS	17.60
005020	08-01-2011		08-26-2011	JEFF BUTLER ELECTRIC	4,000.00
005021	08-01-2011		08-26-2011	SHUMATE FLOORCOVERING	13,937.00
005023	08-04-2011		08-26-2011	OSMON WELDING CONSTRUCTION	8,250.00
005024	08-09-2011		08-26-2011	ADAMS AIRE	10,977.87
005025	08-10-2011		08-26-2011	KING'S LAWN & LANDSCAPE	1,500.00
005026	08-11-2011		08-26-2011	CLUBB'S PLUMBING	1,719.70
005027	08-12-2011		08-26-2011	SHUMATE FLOORCOVERING	2,590.00
005028	08-15-2011		08-26-2011	PLASTERING SYSTEMS, INC.	2,860.00
005029	08-15-2011		08-26-2011	ADAM MARTINEZ	29.62
005030	08-16-2011		08-26-2011	LOWE'S	407.55
					260.05
					101.95
				Check 005030 Total:	769.55
005031	08-16-2011		08-26-2011	SOUTHWESTERN ELECTRIC POWER	15,980.09
005032	08-18-2011		08-26-2011	BIRCH COMMUNICATIONS, INC.	91.56
005033	08-19-2011		08-26-2011	JEFF BUTLER ELECTRIC	3,890.00
005034	08-22-2011		08-26-2011	CODY LEFLETT	250.00
005035	08-24-2011		08-26-2011	JACKIE DAMMANN	247.00
005036	08-26-2011		08-26-2011	MARY SUMNER	104.33
005037	08-26-2011		08-26-2011	MORRIS COUNTY NATIONAL BANK	37.00
005038	08-26-2011		08-26-2011	TITUS COUNTY APPRAISAL DISTRICT	255.99
005039	08-26-2011		08-26-2011	JEANIE'S PHOTOGRAPHY	340.00
005040	08-26-2011		08-26-2011	P.M. CONSTRUCTION	1,140.00
005041	08-26-2011		08-26-2011	THE MONITOR	535.66
					66.00
					65.00
				Check 005041 Total:	666.66
005042	08-26-2011		08-26-2011	NORTHEAST TX. SCHOOL BOARD ASSOC.	150.00
005043	08-26-2011		08-26-2011	MOORE PEST CONTROL	200.00
005044	08-26-2011		08-26-2011	KYOCERA MITA AMERICA, INC.	63.02
					190.74
				Check 005044 Total:	253.76
005045	08-26-2011		08-26-2011	CLUBB'S PLUMBING	375.30
005046	08-26-2011		08-26-2011	AT&T	1,788.90
005047	08-29-2011		08-29-2011	TRACY MARTIN	40.00
005048	08-29-2011		08-29-2011	EAST TEXAS FILTER	479.50
005049	08-29-2011		08-29-2011	JOHN CAMPBELL	40.00
005050	08-29-2011		08-29-2011	VERNARD VEASLEY	59.80
005051	08-29-2011		08-29-2011	DOMINOS PIZZA	198.61
005052	08-29-2011		08-29-2011	LIBERTY-EYLAU ISD	716.00
005053	08-29-2011		08-29-2011	TATUM MUSIC	1,791.50
					707.50
				Check 005053 Total:	2,499.00
005054	08-29-2011		08-29-2011	ON DECK SPORTS	1,336.56
009201	08-26-2011		--	ARAMARK UNIFORM SERVICES	142.32

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009202	08-26-2011		--	ATPE	73.06
009203	08-26-2011		--	FBS ADMINISTRATORS	1,289.10
					143.40
					1,333.92
					4,165.47
					371.20
					583.08
					2,796.19
					171.18
					95.55
					180.57
					985.00
					235.05
				Check 009203 Total:	12,349.71
009204	08-26-2011		--	GENERAL REVENUE CORPORATION	291.00
009205	08-26-2011		--	HORACE MANN INSURANCE COMPANY	1,030.49
009206	08-26-2011		--	MGM BENEFITS GROUP	16.50
009207	08-26-2011		--	NE TX TEACHER FED CREDIT UNION	1,150.00
009208	08-26-2011		--	OFFICE OF THE ATTORNEY GENERAL	500.00
009209	08-26-2011		--	PEWITT CISD	20.00
009210	08-26-2011		--	TCTA	17.50
009211	08-26-2011		--	TEXAS AFT/PEG	9.17
009212	08-26-2011		--	TEXAS TOMORROW FUND	215.00
009213	08-26-2011		--	TSTA	100.95
009215	08-31-2011		09-01-2011	PEWITT CISD	123.12
013773 *	07-14-2011		07-13-2011	L-1 ENROLLMENT SERVICES DIVISION	-50.20
013859	08-04-2011		08-02-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					25.00
					25.00
					25.00
					36.00
					72.40
					25.00
				Check 013859 Total:	275.40
013860	08-04-2011		07-27-2011	AA REFRIGERATION	317.00
013861	08-04-2011		07-27-2011	ADAMS AIRE	368.33
013862	08-04-2011		08-03-2011	AIR QUALITY ASSOCIATES, INC.	20,476.00
013863	08-04-2011		07-27-2011	AMERICAN TIRE DISTRIBUTORS	1,601.30
013864	08-04-2011		07-27-2011	AT&T	1,798.17
013865	08-04-2011		08-01-2011	B & L TROPHY CO.	716.00
					15.00
				Check 013865 Total:	731.00
013866	08-04-2011		08-03-2011	BRENT KIEFER	86.38
013867	08-04-2011		08-04-2011	BUMPER TO BUMPER	333.00
013868	08-04-2011		07-27-2011	CARD SERVICE CENTER	269.66
					222.25
					254.34
					1,639.36
					301.27
				Check 013868 Total:	2,686.88

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013869	08-04-2011		07-27-2011	CASS COUNTY	293.30
013870	08-04-2011		08-03-2011	CDW GOVERNMENT, INC.	3,100.96
013871	08-04-2011		08-01-2011	CHANNING L. BETE CO., INC.	388.31
013872	08-04-2011		07-27-2011	CHEM SERV, INC.	95.95
					406.60
					399.50
				Check 013872 Total:	902.05
013873	08-04-2011		07-27-2011	CHUBB ART SIGNS	353.00
013874	08-04-2011		07-28-2011	CITY OF OMAHA	5,359.43
013875	08-04-2011		07-27-2011	CLUBB'S A/C & HEATING	1,746.59
013876	08-04-2011		08-04-2011	CLUBB'S PLUMBING	168.12
					709.98
				Check 013876 Total:	878.10
013877	08-04-2011		07-27-2011	COBURN'S LONGVIEW (11)	2,140.00
			08-01-2011		10.82
				Check 013877 Total:	2,150.82
013878	08-04-2011		08-04-2011	DALLAS MIDWEST	813.60
013879	08-04-2011		08-01-2011	EAST TEXAS FILTER	479.50
013880	08-04-2011		07-27-2011	EAST TEXAS SPORTS	50.00
			08-01-2011		599.10
					331.50
				Check 013880 Total:	980.60
013881	08-04-2011		07-27-2011	FIRMIN'S	58.77
					179.31
					25.00
					25.00
					29.36
					25.00
				Check 013881 Total:	342.44
013882	08-04-2011		08-01-2011	FIRMIN'S OFFICE CITY	163.48
013883	08-04-2011		07-27-2011	GOODHEART WILLCOX	53.33
013884	08-04-2011		08-04-2011	HOLLY TUCKER	522.50
					33.97
				Check 013884 Total:	556.47
013885	08-04-2011		08-01-2011	JEFF BUTLER ELECTRIC	1,160.00
013886	08-04-2011		08-04-2011	KAY POLLAN	315.66
013887	08-04-2011		07-27-2011	KYOCERA MITA AMERICA, INC.	528.49
					238.64
					63.02
			07-28-2011		619.02
					238.64
					193.49
				Check 013887 Total:	1,881.30
013888	08-04-2011		07-27-2011	LAURENCE JOHNSON	30.00
					99.24
				Check 013888 Total:	129.24
013889	08-04-2011		07-28-2011	LISA K. BOYD	176.00
013890	08-04-2011		08-03-2011	LONGVIEW BLIND AND SHUTTER	2,088.00

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013891	08-04-2011		08-01-2011	MALISSA FLEMMING	70.22
013892	08-04-2011		08-04-2011	MASTER AUDIO VISUALS, INC.	3,999.00
013893	08-04-2011		08-01-2011	MOORE PEST CONTROL	535.00
013894	08-04-2011		08-02-2011	NAPLES WATER WORKS	2,000.00
013895	08-04-2011		08-01-2011	NETT'S	65.80
013896	08-04-2011		08-02-2011	NORTHEAST TEXAS COMMUNITY COLLEGE	250.00
013897	08-04-2011		07-27-2011	PEWITT CISD	14.16
					10.13
				Check 013897 Total:	24.29
013898	08-04-2011		08-04-2011	PEWITT HS ACTIVITY FUND	1,563.00
					218.80
					570.87
					100.00
				Check 013898 Total:	2,452.67
013899	08-04-2011		07-28-2011	PHILLIPS & SONS REFRIGERATION	69.45
013900	08-04-2011		07-27-2011	PLILER INTERNATIONAL	528.38
013901	08-04-2011		08-04-2011	PRO TURF	2,250.00
013902	08-04-2011		07-27-2011	REHKOPF'S GROCERY	22.72
			07-28-2011		8.97
				Check 013902 Total:	31.69
013903	08-04-2011		08-04-2011	SHAW'S HARDWARE	46.63
013904	08-04-2011		07-27-2011	SYSTEMS DESIGNS	90.00
013905	08-04-2011		08-04-2011	TCEA	30.00
013906	08-04-2011		07-27-2011	TEPSA	946.00
013907	08-04-2011		07-28-2011	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00
					300.00
				Check 013907 Total:	600.00
013908	08-04-2011		07-27-2011	THE SHERWIN-WILLIAMS CO.	191.59
013909	08-04-2011		08-04-2011	VERIZON WIRELESS	23.24
013910	08-04-2011		07-27-2011	WALMART COMMUNITY	73.91
					126.60
			08-01-2011		233.00
				Check 013910 Total:	433.51
013911	08-04-2011		07-27-2011	WHOLESALE ELECTRIC SUPPLY CO.	231.25
			08-04-2011		246.69
				Check 013911 Total:	477.94
013912	08-04-2011		08-01-2011	WILLIAMS SPORTING GOODS	378.00
013913	08-04-2011		07-27-2011	WIRELESS GENERATION	667.00
013914	08-25-2011		08-23-2011	ABIGAIL JONES	43.80
013915	08-25-2011		08-24-2011	ADAMS AIRE	5,036.62
013916	08-25-2011		08-24-2011	AGENCY 405	1.00
013917	08-25-2011		08-24-2011	AIRGAS MID SOUTH, INC.	6.70
					1,725.60
				Check 013917 Total:	1,732.30
013918	08-25-2011		08-25-2011	ALL AMERICAN SPORTS CORP.	142.00
013919	08-25-2011		08-25-2011	AMANDA THIGPEN	250.00
013920	08-25-2011		08-23-2011	APPLE INCORPORATED	1,959.00
					856.00
					3,687.00
					18,233.00
			08-24-2011		321.23

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					795.00
					365.77
					78.00
					1,572.00
					460.00
					660.00
				Check 013920 Total:	28,987.00
013921	08-25-2011		08-23-2011	ARVILLE VAUGHAN	25.00
013922	08-25-2011		08-23-2011	ASHLEIGH WILSON	50.00
013923	08-25-2011		08-23-2011	ATCO INTERNATIONAL	281.70
013924	08-25-2011		08-24-2011	ATTAINMENT COMPANY INC.	600.00
					1,929.66
				Check 013924 Total:	2,529.66
013925	08-25-2011		08-23-2011	BAILEY'S HARDWARE	52.89
013926	08-25-2011		08-24-2011	BAXTER CLEAN CARE	599.50
					390.00
				Check 013926 Total:	989.50
013927	08-25-2011		08-23-2011	BRENDA VISSERING	24.00
013928	08-25-2011		08-23-2011	BROWN'S GLASS AND MIRROR	1,240.45
013929	08-25-2011		08-24-2011	BUMPER TO BUMPER	222.85
013930	08-25-2011		08-24-2011	BUS PROS	28.61
					369.09
				Check 013930 Total:	397.70
013931	08-25-2011		08-23-2011	CAPITAL ONE, N.A.	9.86
					120.76
					2,056.20
					462.70
					32.59
					92.56
					30.20
					776.80
				Check 013931 Total:	3,581.67
013932	08-25-2011		08-24-2011	CARD SERVICE CENTER	431.74
					1,540.64
				Check 013932 Total:	1,972.38
013933	08-25-2011		08-23-2011	CARGILL, INCORPORATED	600.15
013934	08-25-2011		08-23-2011	CDW GOVERNMENT, INC.	411.34
					333.17
			08-24-2011		775.24
					800.96
				Check 013934 Total:	2,320.71
013935	08-25-2011		08-24-2011	CENTER POINT ENERGY	138.99
013936	08-25-2011		08-23-2011	CHARLES THOMASSON	25.00
013937	08-25-2011		08-23-2011	CHEM SERV, INC.	624.15
					210.35
				Check 013937 Total:	834.50
013938	08-25-2011		08-23-2011	CHRIS COBB	25.00
					89.00
				Check 013938 Total:	114.00

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013939	08-25-2011		08-23-2011	CHUBB ART SIGNS	437.50
					64.00
				Check 013939 Total:	501.50
013940	08-25-2011		08-24-2011	CLUBB'S A/C & HEATING	2,705.09
013941	08-25-2011		08-23-2011	CLUBB'S PLUMBING	314.77
			08-24-2011		87.99
				Check 013941 Total:	402.76
013942	08-25-2011		08-23-2011	COBURN'S LONGVIEW (11)	721.20
			08-24-2011		276.50
				Check 013942 Total:	997.70
013943	08-25-2011		08-24-2011	COMMEMORATIVE BRANDS, INC.	280.00
013944	08-25-2011		08-24-2011	CONTRACTORS BUILDING SUPPLY CO.	1,235.93
013945	08-25-2011		08-24-2011	DAC MEDICAL, INC.	135.00
013946	08-25-2011		08-24-2011	DEREK BARNHART	14.05
013947	08-25-2011		08-23-2011	DIXIE PAPER COMPANY	466.60
			08-24-2011		195.00
				Check 013947 Total:	776.80
013948	08-25-2011		08-24-2011	EAGLE AUTO GLASS	200.00
013949	08-25-2011		08-23-2011	EAST TEXAS SPORTS	70.20
					1,345.00
					359.10
			08-24-2011		34.00
			08-25-2011		773.35
				Check 013949 Total:	3,031.65
013950	08-25-2011		08-23-2011	EQUITY CENTER	1,107.00
013951	08-25-2011		08-23-2011	ERI CONSULTING, INC.	6,500.00
013952	08-25-2011		08-23-2011	ERIC GOFORTH	50.00
013953	08-25-2011		08-23-2011	EXXON MOBILE	125.39
					56.02
					49.31
				Check 013953 Total:	291.74
013954	08-25-2011		08-23-2011	FIRMIN'S OFFICE CITY	375.40
			08-24-2011		61.04
				Check 013954 Total:	460.88
013955	08-25-2011		08-24-2011	GERALD FREEMAN	77.50
013956	08-25-2011		08-23-2011	H.H. HOWARD & SONS, INC.	28,872.00
013957	08-25-2011		08-24-2011	HARRIS BROWNLEE	14.05
013958	08-25-2011		08-25-2011	HEATHER JACKSON	105.09
013959	08-25-2011		08-24-2011	HERTZ FURNITURE SYSTEMS	1,141.58
013960	08-25-2011		08-23-2011	IE CLASS, INC.	200.00
013961	08-25-2011		08-25-2011	JACOB GREEN	420.00
013962	08-25-2011		08-24-2011	JACOB ROBINSON	85.75
013963	08-25-2011		08-24-2011	JEANIE'S PHOTOGRAPHY	240.00
013964	08-25-2011		08-23-2011	JEFF BUTLER ELECTRIC	3,230.00
			08-25-2011		780.00
				Check 013964 Total:	4,010.00

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013965	08-25-2011		08-23-2011	JUDY RANES	24.12
					17.03
					66.97
				Check 013965 Total:	108.12
013966	08-25-2011		08-23-2011	KAREN FRY	73.65
013967	08-25-2011		08-24-2011	KARLA DAVLIN	60.40
013968	08-25-2011		08-23-2011	KATHY STRINGFELLOW	121.26
013969	08-25-2011		08-23-2011	KELLEY RICHEY	89.91
013970	08-25-2011		08-23-2011	KEVIN RICHARDSON	2,040.00
013971	08-25-2011		08-24-2011	KINGS DELIGHT	2,063.42
013972	08-25-2011		08-23-2011	KING'S LAWN & LANDSCAPE	1,400.00
013973	08-25-2011		08-23-2011	KYOCERA MITA AMERICA, INC.	190.74
					481.97
					481.97
					131.09
			08-24-2011		528.49
					238.64
					481.97
					481.97
					119.01
				Check 013973 Total:	3,135.85
013974	08-25-2011		08-23-2011	LAURENCE JOHNSON	10.52
013975	08-25-2011		08-23-2011	LAW-RELATED EDUCATION	150.00
013976	08-25-2011		08-23-2011	LINDA YOUNG	9.66
					9.03
					33.60
					15.48
				Check 013976 Total:	67.77
013977	08-25-2011		08-23-2011	LINEBARGER, HEARD, GOGGAN ETAL	3,318.34
013978	08-25-2011		08-23-2011	LIVESCRIBE, INC.	600.00
013979	08-25-2011		08-23-2011	LOCKBOX-DSHS ASBESTOS/DEMOLITION	330.00
013980	08-25-2011		08-23-2011	MARIA ADRIANA JOHNSON	112.05
013981	08-25-2011		08-24-2011	MASTER AUDIO VISUALS, INC.	775.00
013982	08-25-2011		08-24-2011	MCCOLLUM ELECTRONICS, INC.	35.00
013983	08-25-2011		08-24-2011	MELODY HERRON	17.50
013984	08-25-2011		08-24-2011	MICHAEL THOMASSON	14.05
013985	08-25-2011		08-23-2011	MOORE PEST CONTROL	75.00
					50.00
				Check 013985 Total:	125.00
013986	08-25-2011		08-23-2011	NETT'S	203.60
013987	08-25-2011		08-24-2011	NORTH TEXAS TOLLWAY AUTHORITY	16.63
013988	08-25-2011		08-23-2011	NORTHEAST TX. REG. ED. TELECOMMUNIC	1,997.11
					2.89
				Check 013988 Total:	2,000.00
013989	08-25-2011		08-23-2011	OSMON WELDING CONSTRUCTION	7,000.00
			08-24-2011		4,700.00
				Check 013989 Total:	11,700.00

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013990	08-25-2011		08-24-2011	P.M. CONSTRUCTION	4,506.00
			08-25-2011		8,946.97
Check 013990 Total:					13,452.97
013991	08-25-2011		08-24-2011	PCI EDUCATIONAL PUBLISHING	494.39
013992	08-25-2011		08-23-2011	PEWITT CISD	7.39
					90.99
					50.55
Check 013992 Total:					148.93
013993	08-25-2011		08-23-2011	PEWITT HS ACTIVITY FUND	347.18
			08-24-2011		239.91
Check 013993 Total:					587.09
013994	08-25-2011		08-23-2011	QUILL CORPORATION	312.32
013995	08-25-2011		08-23-2011	R.A. TEAL CONSTRUCTION	4,200.00
013996	08-25-2011		08-23-2011	RACHEL NASSAR	83.18
					25.35
					88.41
Check 013996 Total:					196.94
013997	08-25-2011		08-23-2011	RANDY SEYBERT	25.00
013998	08-25-2011		08-23-2011	RED BALL OXYGEN	120.60
			08-24-2011		64.32
					161.02
					124.62
Check 013998 Total:					470.56
013999	08-25-2011		08-24-2011	REGION 13, EDUCATION SERVICE CENTER	1,200.00
014000	08-25-2011		08-23-2011	REGION VIII SERVICE CENTER	600.00
014001	08-25-2011		08-24-2011	REMEDIA PUBLICATIONS	80.48
014002	08-25-2011		08-25-2011	RESOURCE ASSOCIATES	1,800.00
014003	08-25-2011		08-23-2011	RHONDA RALEY	29.80
014004	08-25-2011		08-23-2011	RHYTHM BAND INSTRUMENTS, INC.	74.80
014005	08-25-2011		08-23-2011	ROSI LEA TUCK	122.47
014006	08-25-2011		08-24-2011	RUSTIN RAMSEY	14.05
014007	08-25-2011		08-23-2011	SAFETY CONTROL OF TEXAS	3,085.35
014008	08-25-2011		08-23-2011	SCIENCE KIT, LLC	386.98
014009	08-25-2011		08-23-2011	SECRETARY OF STATE	35.00
014010	08-25-2011		08-23-2011	SHANE SIBLEY	6.88
014011	08-25-2011		08-23-2011	SHANNON JENKINS	30.00
014012	08-25-2011		08-23-2011	SHAW'S HARDWARE	2.98
014013	08-25-2011		08-23-2011	SHELL FLEET PLUS	347.88
014014	08-25-2011		08-25-2011	SOUTHERN TIRE MART, LLC.	484.64
014015	08-25-2011		08-24-2011	SPECTRUM CORPORATION	285.25
014016	08-25-2011		08-23-2011	STAPLES ADVANTAGE	63.67
014017	08-25-2011		08-23-2011	STEPHANIE HOLMAN	40.42
014018	08-25-2011		08-23-2011	STEPHANIE NAILLON	134.73
014019	08-25-2011		08-23-2011	SUSAN COMER	71.53
014020	08-25-2011		08-24-2011	SWORD COMPANY	879.16
014021	08-25-2011		08-25-2011	SYSCO EAST TEXAS	4,757.42
					3,430.16
					3,430.17
					648.78
					514.41

* Indicates voided check

Date Run: 09-02-2011 2:02 PM
 Cnty Dist: 172-905
 From To
 Sort Order: Check Number

Check Register
 Pewitt CISD
 Month of August

Program: FIN1250
 Page: 9 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					514.42
					619.20
					230.23
					312.90
				Check 014021 Total:	14,457.69
014022	08-25-2011		08-24-2011	SYSTEMS DESIGNS	1,675.00
					540.00
				Check 014022 Total:	2,215.00
014023	08-25-2011		08-23-2011	TASB, INC.	56.48
014024	08-25-2011		08-24-2011	TATUM MUSIC	9,660.00
014025	08-25-2011		08-23-2011	TCEA	30.00
014026	08-25-2011		08-24-2011	TEXAS BLOOMS	90.00
014027	08-25-2011		08-23-2011	TEXAS SCHOOL ADM. LEGAL DIGEST	41.80
014028	08-25-2011		08-23-2011	TEXAS STATE BILLING SERVICES, INC.	627.53
			08-24-2011		350.53
				Check 014028 Total:	978.06
014029	08-25-2011		08-23-2011	TEXAS TIRE AND BRAKE	34.00
014030	08-25-2011		08-24-2011	TEXAS TOLLWAYS	22.99
014031	08-25-2011		08-23-2011	TEXMAC, INC.	287.43
014032	08-25-2011		08-24-2011	THE CURRICULUM CENTER FOR FAMILY	415.00
014033	08-25-2011		08-25-2011	THE MADE-RITE COMPANY	178.00
					89.00
					89.00
				Check 014033 Total:	356.00
014034	08-25-2011		08-24-2011	THE PRINTING FACTORY	758.00
			08-25-2011		108.00
					89.00
				Check 014034 Total:	955.00
014035	08-25-2011		08-23-2011	THE SHERWIN-WILLIAMS CO.	18.08
					23.04
					388.20
				Check 014035 Total:	429.32
014036	08-25-2011		08-24-2011	TITUS REGIONAL MEDICAL CENTER	84.00
014037	08-25-2011		08-23-2011	TOMMY STEWART	25.00
014038	08-25-2011		08-23-2011	VIRGINIA HAGAN	25.00
014039	08-25-2011		08-24-2011	W.O.I. PETROLEUM, INC.	3,202.55
014040	08-25-2011		08-23-2011	WHOLESALE ELECTRIC SUPPLY CO.	65.56
					989.59
			08-24-2011		5.75
				Check 014040 Total:	1,060.90
014041	08-25-2011		08-23-2011	WILLIAMS SPORTING GOODS	640.00
					49.85
					750.00
				Check 014041 Total:	1,439.85
014042	08-25-2011		08-23-2011	WINNING STAFF SPORTS	275.85
					3,055.93
				Check 014042 Total:	3,331.78
014043	08-25-2011		08-23-2011	WOODWIND & BRASSWIND	83.00
					505.00
			08-24-2011		485.00
					30.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 014043 Total:					1,103.00
014044	08-31-2011		09-01-2011	PEWITT CISD	88.20
GAP08	08-26-2011		--	GREAT AMERICAN ADVISORS	100.00
					200.00
					200.00
					1,350.00
					50.00
					200.00
					1,850.00
					1,486.00
					450.00
					600.00
					-1,000.00
					700.00
Check GAP08 Total:					5,986.00
MGM08	08-26-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,170.00
Grand Totals					374,133.40

End of Report