

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
004993	06-01-2011		06-27-2011	KENNIE L. COOK, JR.	850.00
004994	06-02-2011		06-27-2011	UPS	55.79
004995	06-03-2011		06-27-2011	MCMURRAY UNIVERSITY	250.00
004996	06-03-2011		06-27-2011	CARD SERVICE CENTER	99.99
					460.00
					509.58
					532.69
					180.20
					149.80
					173.95
					999.90
					684.00
					249.90
					239.67
					420.42
					368.42
				<b>Check 004996 Total:</b>	<b>5,068.52</b>
004997	06-07-2011		06-24-2011	WALMART COMMUNITY	149.76
			06-27-2011		172.16
				<b>Check 004997 Total:</b>	<b>321.92</b>
004998	06-10-2011		06-27-2011	BIRCH COMMUNICATIONS, INC.	166.02
004999	* 06-10-2011		06-27-2011	LOWE'S	279.79
					152.79
					-279.79
					279.72
				<b>Check 004999 Total:</b>	<b>432.51</b>
005000	06-15-2011		06-27-2011	TAPT	190.00
005001	06-27-2011		06-27-2011	SCHOOL SPECIALTY	65.47
005002	06-27-2011		06-30-2011	SHUMATE FLOORCOVERING	10,542.75
005003	06-30-2011		06-30-2011	B & L TROPHY CO.	1,434.00
					799.65
				<b>Check 005003 Total:</b>	<b>2,233.65</b>
005004	06-30-2011		06-30-2011	ADAMS AIRE	553.74
005005	06-30-2011		06-30-2011	APEX LAMPS	187.00
005006	06-30-2011		06-30-2011	TCEA	60.00
					60.00
				<b>Check 005006 Total:</b>	<b>120.00</b>
005007	06-30-2011		06-30-2011	LANDS' END BUSINESS OUTFITTERS	128.15
005008	06-30-2011		06-30-2011	AIRGAS MID SOUTH, INC.	185.14
					175.00
				<b>Check 005008 Total:</b>	<b>360.14</b>
005009	06-30-2011		06-30-2011	AT&T	1,776.89
005010	06-30-2011		06-30-2011	LOCKER TAGS	77.00
005011	06-30-2011		06-30-2011	CITY OF OMAHA	4,517.83
009105	06-24-2011		--	ARAMARK UNIFORM SERVICES	142.32
009106	06-24-2011		--	ATPE	134.06
009107	06-24-2011		--	FBS ADMINISTRATORS	1,352.60
					143.40
					1,351.92
					4,136.91
					371.20
					599.88

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					2,869.69
					171.18
					118.10
					180.57
					996.75
					227.10
				<b>Check 009107 Total:</b>	<b>12,519.30</b>
009108	06-24-2011	--	--	GENERAL REVENUE CORPORATION	291.00
009109	06-24-2011	--	--	HORACE MANN INSURANCE COMPANY	841.89
009110	06-24-2011	--	--	MGM BENEFITS GROUP	16.50
009111	06-24-2011	--	--	NE TX TEACHER FED CREDIT UNION	1,150.00
009112	06-24-2011	--	--	OFFICE OF THE ATTORNEY GENERAL	500.00
009113	06-24-2011	--	--	PEWITT CISD	20.00
009114	06-24-2011	--	--	TCTA	31.50
009115	06-24-2011	--	--	TEXAS AFT/PEG	9.17
009116	06-24-2011	--	--	TEXAS TOMORROW FUND	215.00
009117	06-24-2011	--	--	TSTA	100.95
013613	06-10-2011		06-08-2011	ABERNATHY COMPANY	297.40
013614	06-10-2011		06-09-2011	ADAMS AIRE	204.64
013615	06-10-2011		06-08-2011	AIRGAS MID SOUTH, INC.	6.48
013616	06-10-2011		06-08-2011	ALLIED HAND DRYER	6,100.00
013617	06-10-2011		06-08-2011	AMSAN	1,338.20
013618	06-10-2011		06-08-2011	AMSTERDAM	222.32
013619	06-10-2011		06-08-2011	ANGIE BROWN	44.00
013620	06-10-2011		06-08-2011	APPLE INCORPORATED	1,046.24
					120.00
				<b>Check 013620 Total:</b>	<b>1,166.24</b>
013621	06-10-2011		06-09-2011	ARCHIPELAGO LEARNING	5,338.35
					257.20
					6,782.00
				<b>Check 013621 Total:</b>	<b>12,377.55</b>
013622	06-10-2011		06-08-2011	AT&T	1,652.17
013623	06-10-2011		06-08-2011	B & L TROPHY CO.	475.00
					8.80
				<b>Check 013623 Total:</b>	<b>483.80</b>
013624	06-10-2011		06-08-2011	BAXTER SALES CO., INC.	491.29
013625	06-10-2011		06-09-2011	BROWN'S GLASS AND MIRROR	189.90
013626	06-10-2011		06-09-2011	BUMPER TO BUMPER	14.78
013627	06-10-2011		06-08-2011	CASS COUNTY APPRAISAL DISTRICT	6,201.71
013628	06-10-2011		06-08-2011	CDW GOVERNMENT, INC.	548.00
			06-09-2011		591.00
					394.00
					788.00
					197.00
					197.00
					197.00
					394.00
					394.00
				<b>Check 013628 Total:</b>	<b>3,700.00</b>

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013629	06-10-2011		06-08-2011	CHEM SERV, INC.	1,927.65
013630	06-10-2011		06-08-2011	CITY OF OMAHA	3,649.90
013631	06-10-2011		06-08-2011	CLEANCARE INC.	440.90
013632	06-10-2011		06-08-2011	CLUBB'S PLUMBING	91.50
013633	06-10-2011		06-08-2011	COMPLIANCE CONSORTIUM CORP.	57.00
013634	06-10-2011		06-09-2011	DAINGERFIELD-LONE STAR ISD	23,534.76
013635	06-10-2011		06-08-2011	EAST TEXAS FILTER	479.50
013636	06-10-2011		06-08-2011	FIRMIN'S	479.00
			06-09-2011		247.49
					35.56
					51.75
				<b>Check 013636 Total:</b>	<b>813.80</b>
013637	06-10-2011		06-08-2011	FLOWERS BAKING CO. OF TYLER	175.67
					175.66
					348.53
				<b>Check 013637 Total:</b>	<b>699.86</b>
013638	06-10-2011		06-08-2011	FOREMOST DAIRY-SHREVEPORT	692.83
					692.81
					2,789.42
				<b>Check 013638 Total:</b>	<b>4,175.06</b>
013639	06-10-2011		06-08-2011	FRANK HODGES	29.75
013640	06-10-2011		06-08-2011	H & R MACHINE	65.00
013641	06-10-2011		06-08-2011	HARRIS COMPUTER SYSTEMS	1.25
013642	06-10-2011		06-08-2011	HEATHER JACKSON	271.14
013643	06-10-2011		06-08-2011	HIPP-HOPP JUMPS	280.00
013644	06-10-2011		06-08-2011	HUGHES SPRINGS ATH. BOOSTERS	240.00
013645	06-10-2011		06-09-2011	INTERKAL	1,051.56
013646	06-10-2011		06-08-2011	JOEL WINDHAM III	36.00
013647	06-10-2011		06-08-2011	KAREN LUCKETT	100.00
013648	06-10-2011		06-08-2011	KATHY STRINGFELLOW	6.00
					9.00
				<b>Check 013648 Total:</b>	<b>15.00</b>
013649	06-10-2011		06-09-2011	KING'S LAWN & LANDSCAPE	2,800.00
013650	06-10-2011		06-08-2011	KIRBY RESTAURANT SUPPLY	46.60
013651	06-10-2011		06-08-2011	KYOCERA MITA AMERICA, INC.	700.53
					238.64
					190.74
					63.02
				<b>Check 013651 Total:</b>	<b>1,192.93</b>
013652	06-10-2011		06-08-2011	LAKESHORE LEARNING MATERIALS	255.55
					315.02
				<b>Check 013652 Total:</b>	<b>570.57</b>
013653	06-10-2011		06-08-2011	LISA K. BOYD	770.00
013654	06-10-2011		06-08-2011	LIVESCRIBE, INC.	451.60
013655	06-10-2011		06-08-2011	MID-AMERICAN RESEARCH CHEMICAL	194.89
013656	06-10-2011		06-08-2011	MOORE PEST CONTROL	80.00
			06-09-2011		200.00
				<b>Check 013656 Total:</b>	<b>280.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013657	06-10-2011		06-08-2011	NAPLES WATER WORKS	2,000.00
013658	06-10-2011		06-08-2011	NETT'S	150.00
013659	06-10-2011		06-08-2011	OMAHA POSTMASTER	130.00
013660	06-10-2011		06-09-2011	PEWITT CISD	21.05
013661	06-10-2011		06-08-2011	PIEDMONT HEALTH & FITNESS	1,288.00
013662	06-10-2011		06-08-2011	RALPH BLAISDELL	486.40
013663	06-10-2011		06-08-2011	REHKOPF'S GROCERY	18.52
					8.97
				<b>Check 013663 Total:</b>	<b>27.49</b>
013664	06-10-2011		06-08-2011	RICHARD ECKSTEIN	100.00
013665	06-10-2011		06-08-2011	SCHOOL SPECIALTY	561.40
					10.99
				<b>Check 013665 Total:</b>	<b>572.39</b>
013666	06-10-2011		06-08-2011	SONIC OF HOOKS	77.00
					130.69
				<b>Check 013666 Total:</b>	<b>207.69</b>
013667	06-10-2011		06-08-2011	STAPLES ADVANTAGE	70.81
013668	06-10-2011		06-08-2011	SUBSCRIPTION SERVICES OF AMERICA	120.89
013669	06-10-2011		06-08-2011	SYSCO EAST TEXAS	3,197.76
					3,197.72
					2,789.75
					598.47
					598.43
					516.06
				<b>Check 013669 Total:</b>	<b>10,898.19</b>
013670	06-10-2011		06-08-2011	TASB, INC.	337.56
013671	06-10-2011		06-08-2011	TATUM MUSIC	391.50
					243.96
				<b>Check 013671 Total:</b>	<b>635.46</b>
013672	06-10-2011		06-08-2011	TAVAC	275.00
013673	06-10-2011		06-09-2011	TEXAS H. S. COACHES' ASSOC.	320.00
013674	06-10-2011		06-08-2011	TEXAS STATE BILLING SERVICES, INC.	2.68
013675	06-10-2011		06-09-2011	TEXAS TIRE AND BRAKE	15.00
013676	06-10-2011		06-08-2011	THE PRINTING FACTORY	205.00
					246.00
				<b>Check 013676 Total:</b>	<b>451.00</b>
013677	06-10-2011		06-09-2011	TRILLION PARTNERS, INC.	827.65
013678	06-10-2011		06-08-2011	UNIFIRST HOLDINGS, INC.	57.50
			06-09-2011		57.50
				<b>Check 013678 Total:</b>	<b>172.50</b>
013679	06-10-2011		06-08-2011	VERIZON WIRELESS	23.18
013680	06-10-2011		06-08-2011	W.O.I. PETROLEUM, INC.	3,875.41
013681	06-24-2011		06-23-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					25.00
					44.23
					25.00
					36.00
					84.80
					25.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 013681 Total:</b>					<b>307.03</b>
013682	06-24-2011		06-22-2011	4IMPRINT, INC.	525.61
013683	06-24-2011		06-22-2011	AGENCY 405	1.00
013684	06-24-2011		06-22-2011	B & L TROPHY CO.	77.00
<b>Check 013684 Total:</b>					<b>269.50</b>
013685	06-24-2011		06-22-2011	BAILEY'S HARDWARE	126.29
013686	06-24-2011		06-23-2011	BAXTER SALES CO., INC.	28.40
013687	06-24-2011		06-22-2011	CARD SERVICE CENTER	647.46
					1,066.52
					4,790.00
					1,177.20
					150.00
					825.63
					18.91
					18.91
					18.91
					390.00
<b>Check 013687 Total:</b>					<b>9,103.54</b>
013688	06-24-2011		06-23-2011	CDW GOVERNMENT, INC.	516.42
					790.53
					790.53
					2,371.59
<b>Check 013688 Total:</b>					<b>4,469.07</b>
013689	06-24-2011		06-22-2011	CELIASTINE HENDERSON	900.00
013690	06-24-2011		06-22-2011	CENTER POINT ENERGY	414.10
013691	06-24-2011		06-23-2011	CHEM SERV, INC.	826.70
013692	06-24-2011		06-23-2011	CLUBB'S A/C & HEATING	1,864.50
013693	06-24-2011		06-22-2011	CORPORATE FLOORS INC.	1,615.00
013694	06-24-2011		06-23-2011	DATA PROJECTIONS	118.12
013695	06-24-2011		06-22-2011	EXXON MOBILE	136.50
013696	06-24-2011		06-23-2011	INTERQUEST DETECTION CANINES OF NE	430.00
013697	06-24-2011		06-23-2011	ISTATION	7,000.00
013698	06-24-2011		06-22-2011	JEFF BUTLER ELECTRIC	707.00
					280.00
<b>Check 013698 Total:</b>					<b>987.00</b>
013699	06-24-2011		06-22-2011	JENNIFER DERRICK	350.00
013700	06-24-2011		06-22-2011	JERRY TRUSSELL	100.00
013701	06-24-2011		06-22-2011	JOSEPH LOHN	900.00
013702	06-24-2011		06-22-2011	KIM SINE	8.80
					123.72
					40.00
<b>Check 013702 Total:</b>					<b>172.52</b>
013703	06-24-2011		06-22-2011	KING'S LAWN & LANDSCAPE	750.00
013704	06-24-2011		06-22-2011	KYOCERA MITA AMERICA, INC.	481.97
					487.07
					119.01
					63.02
					190.74
<b>Check 013704 Total:</b>					<b>1,341.81</b>

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013705	06-24-2011		06-22-2011	LINEBARGER,HEARD,GOGGAN ETAL	2,376.78
013706	06-24-2011		06-23-2011	MARIA ADRIANA JOHNSON	35.84
013707	06-24-2011		06-22-2011	MARTHA RICE	300.00
013708	06-24-2011		06-22-2011	MORRIS COUNTY APPRAISAL DISTRICT	9,198.35
					12,800.00
				<b>Check 013708 Total:</b>	<b>21,998.35</b>
013709	06-24-2011		06-22-2011	NATALIE GARRETT	112.50
013710	06-24-2011		06-22-2011	PATRICK BRYANT	13.50
013711	06-24-2011		06-22-2011	PATSY MITCHELL	787.50
013712	06-24-2011		06-22-2011	PEGGY TUCKER	1,350.00
013713	06-24-2011		06-22-2011	PENDER'S MUSIC CO.	136.62
013714	06-24-2011		06-22-2011	PEWITT CISD	83.41
013715	06-24-2011		06-22-2011	PEWITT HS ACTIVITY FUND	209.65
					302.50
				<b>Check 013715 Total:</b>	<b>512.15</b>
013716	06-24-2011		06-22-2011	PITNEY BOWES GLOBAL FIN. SERVICES	1,284.00
013717	06-24-2011		06-22-2011	POWELL & LEON, L.L.P.	70.50
013718	06-24-2011		06-23-2011	ROSI LEA TUCK	110.78
013719	06-24-2011		06-23-2011	SAPA EXTRUSIONS INC.	4,197.00
013720	06-24-2011		06-24-2011	SCHOOL SPECIALTY	39.50
					257.94
				<b>Check 013720 Total:</b>	<b>297.44</b>
013721	06-24-2011		06-22-2011	SCIENCE KIT, LLC	68.99
013722	06-24-2011		06-23-2011	SHAW'S HARDWARE	19.07
013723	06-24-2011		06-22-2011	SHELL FLEET PLUS	302.56
013724	06-24-2011		06-22-2011	SONIC OF DEKALB	120.62
013725	06-24-2011		06-22-2011	SOUTHWESTERN ELECTRIC POWER	13,708.39
013726	06-24-2011		06-23-2011	STANFORD FLOORING COMPANY	2,000.00
013727	06-24-2011		06-22-2011	SUSAN ADAMS	450.00
013728	06-24-2011		06-22-2011	SYSTEMS DESIGNS	532.00
013729	06-24-2011		06-23-2011	TCEA	30.00
					30.00
				<b>Check 013729 Total:</b>	<b>60.00</b>
013730	06-24-2011		06-22-2011	THE INSTRUMENTALIST PRODUCTS	119.00
013731	06-24-2011		06-22-2011	THE PRINTING FACTORY	291.00
013732	06-24-2011		06-22-2011	THE SHERWIN-WILLIAMS CO.	461.89
			06-23-2011		1,063.56
				<b>Check 013732 Total:</b>	<b>1,525.45</b>
013733	06-24-2011		06-23-2011	TIGER DIRECT	7,887.56
013734	06-24-2011		06-22-2011	TITUS COUNTY SHARED SERVICES	17,544.00
013735	06-24-2011		06-22-2011	UNIFIRST HOLDINGS, INC.	57.50
013736	06-24-2011		06-22-2011	WALMART COMMUNITY	355.28
					136.93
				<b>Check 013736 Total:</b>	<b>492.21</b>
013737	06-24-2011		06-22-2011	ZAGG.COM	990.00
GAP06	06-24-2011		--	GREAT AMERICAN ADVISORS	100.00
					200.00
					200.00
					1,350.00
					50.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
					1,900.00
					1,486.00
					450.00
					600.00
					700.00
				<b>Check GAP06 Total:</b>	<b>7,036.00</b>
MGM06	06-24-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,170.00
				<b>Grand Totals</b>	<b>266,411.53</b>

End of Report