

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
004977	05-05-2011		05-26-2011	AT&T	1,653.64
004978	05-05-2011		05-26-2011	CHRISTY WILLIAMSON	360.00
004979	05-10-2011		05-26-2011	WALMART COMMUNITY	88.64
					200.00
					180.00
					41.82
					110.94
					45.06
					8.48
				Check 004979 Total:	674.94
004980	05-10-2011		05-26-2011	RALPH BLAISDELL	524.80
004981	05-10-2011		05-26-2011	LISA K. BOYD	660.00
004982	05-10-2011		05-26-2011	KING'S LAWN & LANDSCAPE	1,800.00
004983	05-10-2011		05-26-2011	NAPLES WATER WORKS	2,000.00
004984	05-10-2011		05-26-2011	CITY OF OMAHA	3,690.28
004985	05-12-2011		05-26-2011	MELODY HERRON	675.00
004986	05-13-2011		05-26-2011	UPS	24.32
004987	05-17-2011		05-26-2011	CLAY THOMPSON	293.00
004988	05-23-2011		05-26-2011	SOUTHWESTERN ELECTRIC POWER	11,062.74
004989	05-25-2011		05-26-2011	CLUBB'S PLUMBING	1,672.50
004990	05-25-2011		05-26-2011	THEODUS LUCKETT	1,725.00
004991	05-27-2011		05-27-2011	BRANDON ASHLEY	1,700.00
009041	05-26-2011		--	ARAMARK UNIFORM SERVICES	177.90
009042	05-26-2011		--	ATPE	134.06
009043	05-26-2011		--	FBS ADMINISTRATORS	1,352.60
					143.40
					1,385.52
					4,199.83
					371.20
					599.88
					2,946.13
					172.28
					118.10
					180.57
					1,009.20
					227.10
				Check 009043 Total:	12,705.81
009044	05-26-2011		--	GENERAL REVENUE CORPORATION	291.00
009045	05-26-2011		--	HORACE MANN INSURANCE COMPANY	934.27
009046	05-26-2011		--	MGM BENEFITS GROUP	16.50
009047	05-26-2011		--	NE TX TEACHER FED CREDIT UNION	1,325.00
009048	05-26-2011		--	OFFICE OF THE ATTORNEY GENERAL	500.00
009049	05-26-2011		--	PEWITT CISD	20.00
009050	05-26-2011		--	TCTA	31.50
009051	05-26-2011		--	TEXAS AFT/PEG	9.17
009052	05-26-2011		--	TEXAS TOMORROW FUND	215.00
009053	05-26-2011		--	TSTA	100.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013464	05-11-2011		05-09-2011	ADAMS AIRE	45.00
					10.53
				Check 013464 Total:	55.53
013465	05-11-2011		05-05-2011	AIRGAS MID SOUTH, INC.	154.14
			05-09-2011		53.24
				Check 013465 Total:	207.38
013466	05-11-2011		05-05-2011	ALL AMERICAN SPORTS CORP.	5,254.45
013467	05-11-2011		05-09-2011	AMERICAN TIRE DISTRIBUTORS	6,688.58
013468	05-11-2011		05-09-2011	AMSAN	8.02
			05-10-2011		1,093.60
				Check 013468 Total:	1,101.62
013469	05-11-2011		05-10-2011	ASHLEY OFFICE SYSTEMS	300.00
					78.23
					6.43
				Check 013469 Total:	384.66
013470	05-11-2011		05-09-2011	ATTAINMENT COMPANY INC.	1,255.80
013471	05-11-2011		05-09-2011	BILLY ROBERTS	119.00
013472	05-11-2011		05-09-2011	BROOKE SMITH	5.92
013473	05-11-2011		05-05-2011	BSN SPORTS SUPPLY GROUP, INC.	285.24
013474	05-11-2011		05-09-2011	BUMPER TO BUMPER	283.20
013475	05-11-2011		05-05-2011	CDW GOVERNMENT, INC.	125.78
					602.54
			05-09-2011		216.94
					228.76
			05-10-2011		258.30
				Check 013475 Total:	1,432.32
013476	05-11-2011		05-09-2011	CHALK'S TRUCK PARTS, INC.	154.20
013477	05-11-2011		05-09-2011	CHEM SERV, INC.	810.90
013478	05-11-2011		05-09-2011	CLAY HUMPHREY	79.00
013479	05-11-2011		05-09-2011	COBURN'S LONGVIEW (11)	7.12
					1,195.35
				Check 013479 Total:	1,202.47
013480	05-11-2011		05-09-2011	DAINGERFIELD-LONE STAR ISD	23,534.76
013481	05-11-2011		05-05-2011	DATAMATION SYSTEMS	29.90
013482	05-11-2011		05-09-2011	DAVID EISENBREI	88.00
013483	05-11-2011		05-09-2011	DIXIE PAPER COMPANY	398.00
013484	05-11-2011		05-09-2011	EAST TEXAS FILTER	479.50
013485	05-11-2011		05-05-2011	EAST TEXAS SPORTS	1,480.50
					117.75
				Check 013485 Total:	1,598.25
013486	05-11-2011		05-05-2011	FIRMIN'S	25.00
					289.28
			05-09-2011		162.00
					250.00
			05-10-2011		524.00
					700.00
				Check 013486 Total:	1,950.28
013487	05-11-2011		05-05-2011	FIRMIN'S OFFICE CITY	30.81
			05-09-2011		91.71
					431.68
					133.58
					291.08

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
			05-10-2011		134.94
				Check 013487 Total:	1,113.80
013488	05-11-2011		05-09-2011	FLOWERS BAKING CO. OF TYLER	132.30
					132.28
					252.76
				Check 013488 Total:	517.34
013489	05-11-2011		05-09-2011	FOREMOST DAIRY-SHREVEPORT	1,015.20
					1,015.18
					3,283.53
				Check 013489 Total:	5,313.91
013490	05-11-2011		05-09-2011	GOODHEART WILLCOX	33.69
013491	05-11-2011		05-05-2011	GRADUATE SALES LTD	180.00
013492	05-11-2011		05-05-2011	HOLLY TUCKER	82.26
013493	05-11-2011		05-10-2011	I.I.E.P.	2,970.00
013494	05-11-2011		05-09-2011	INTERQUEST DETECTION CANINES OF NE	215.00
013495	05-11-2011		05-09-2011	IXL LEARNING	3,645.00
013496	05-11-2011		05-10-2011	JACKIE DAMMANN	17.88
013497	05-11-2011		05-09-2011	JOEL WINDHAM III	17.50
013498	05-11-2011		05-10-2011	KASEYA US SALES LLC	4,520.00
013499	05-11-2011		05-09-2011	KIRBY RESTAURANT SUPPLY	65.98
					65.97
					145.20
				Check 013499 Total:	277.15
013500	05-11-2011		05-05-2011	KYOCERA MITA AMERICA, INC.	693.38
					481.97
					129.32
			05-09-2011		558.50
					238.64
				Check 013500 Total:	2,101.81
013501	05-11-2011		05-05-2011	LAKESHORE LEARNING MATERIALS	497.55
					433.48
					684.01
				Check 013501 Total:	1,615.04
013502	05-11-2011		05-09-2011	LANDS' END BUSINESS OUTFITTERS	330.46
013503	05-11-2011		05-09-2011	LAWSON PRODUCTS, INC.	251.16
013504	05-11-2011		05-10-2011	LIEPMAN RESTAURANTS, INC.	131.80
013505	05-11-2011		05-05-2011	LINDA YOUNG	71.97
013506	05-11-2011		05-09-2011	LIVESCRIBE, INC.	500.00
					474.76
					238.10
					1,899.46
					600.00
					66.52
					47.68
					944.42
					2,792.05
					1,396.03
				Check 013506 Total:	8,959.02

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013507	05-11-2011		05-09-2011	MCCOLLUM ELECTRONICS, INC.	5.00
					10.00
					10.00
					10.00
					15.00
					10.00
					15.00
					5.00
			05-10-2011		60.00
				Check 013507 Total:	140.00
013508	05-11-2011		05-05-2011	MCCOLLUM'S CLEANERS & LAUNDRY	325.50
013509	05-11-2011		05-09-2011	MID-AMERICAN RESEARCH CHEMICAL	116.81
					189.45
				Check 013509 Total:	306.26
013510	05-11-2011		05-09-2011	MOORE PEST CONTROL	200.00
013511	05-11-2011		05-05-2011	NORCOSTCO	176.39
					176.39
				Check 013511 Total:	352.78
013512	05-11-2011		05-09-2011	ODYSSEYWARE	9,594.00
013513	05-11-2011		05-09-2011	OTIS SCOTT	62.50
013514	05-11-2011		05-09-2011	PALOS SPORTS	310.49
013515	05-11-2011		05-05-2011	PERMA BOUND BOOKS	47.00
013516	05-11-2011		05-09-2011	PEWITT CISD	7.50
013517	05-11-2011		05-09-2011	PEWITT HS ACTIVITY FUND	188.08
					144.19
					84.38
					785.00
					768.72
					120.67
					150.45
					157.50
					65.46
					25.74
				Check 013517 Total:	2,490.19
013518	05-11-2011		05-09-2011	PLILER INTERNATIONAL	131.85
					803.00
				Check 013518 Total:	934.85
013519	05-11-2011		05-10-2011	PORTER WOODS	142.00
013520	05-11-2011		05-09-2011	RANDY CAUDLE	54.50
013521	05-11-2011		05-05-2011	REALLY GOOD STUFF	99.39
013522	05-11-2011		05-10-2011	REAR OF THE STEER	204.00
013523	05-11-2011		05-10-2011	REGISTRATION SERVICES	105.00
013524	05-11-2011		05-05-2011	REHKOPF'S GROCERY	25.00
013525	05-11-2011		05-05-2011	REMEDIA PUBLICATIONS	255.27
013526	05-11-2011		05-05-2011	RHYTHM BAND INSTRUMENTS, INC.	411.20
					178.17
				Check 013526 Total:	589.37
013527	05-11-2011		05-05-2011	SCHOLASTIC TESTING SERVICE	48.71

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013528	05-11-2011		05-05-2011	SCHOOL SPECIALTY	61.13
					187.99
					895.18
					173.16
					48.28
				Check 013528 Total:	1,365.74
013529	05-11-2011		05-09-2011	SHANA CARTER	30.00
013530	05-11-2011		05-09-2011	SHAW'S HARDWARE	29.95
			05-10-2011		70.40
				Check 013530 Total:	100.35
013531	05-11-2011		05-09-2011	SYSCO EAST TEXAS	3,695.43
					3,695.41
					4,232.90
					679.48
					679.45
					499.27
				Check 013531 Total:	13,481.94
013532	05-11-2011		05-05-2011	TATUM MUSIC	8.95
013533	05-11-2011		05-10-2011	TCU OFFICE OF EXTENDED ED.	450.00
013534	05-11-2011		05-09-2011	TEACHER'S DISCOUNT	398.12
013535	05-11-2011		05-10-2011	TEXAS RURAL EDUCATION ASSOC.	500.00
013536	05-11-2011		05-09-2011	TEXAS TIRE AND BRAKE	12.50
					3,406.52
				Check 013536 Total:	3,419.02
013537	05-11-2011		05-05-2011	THE BAND HOUSE	150.00
013538	05-11-2011		05-05-2011	THE PRINTING FACTORY	185.00
013539	05-11-2011		05-09-2011	TIDMORE FLAGS	288.00
013540	05-11-2011		05-05-2011	TMSCA	282.00
013541	05-11-2011		05-10-2011	U.I.L.	180.00
013542	05-11-2011		05-09-2011	UNIFIRST HOLDINGS, INC.	57.50
			05-10-2011		57.50
				Check 013542 Total:	115.00
013543	05-11-2011		05-09-2011	VATAT	478.00
013544	05-11-2011		05-05-2011	VERIZON WIRELESS	23.18
013545	05-11-2011		05-05-2011	WALSWORTH PUBLISHING COMPANY	4,987.37
013546	05-11-2011		05-05-2011	WILLIAMS SPORTING GOODS	404.00
013549	05-25-2011		05-23-2011	3N1 OFFICE PRODUCTS	42.00
			05-24-2011		25.00
					25.00
					133.21
					25.00
					36.00
					121.93
					25.00
				Check 013549 Total:	433.14
013550	05-25-2011		05-23-2011	ALL AMERICAN SPORTS CORP.	2,200.00
013551	05-25-2011		05-24-2011	AMERICAN TIRE DISTRIBUTORS	1,600.80
013552	05-25-2011		05-24-2011	AMSAN	1,113.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013553	05-25-2011		05-23-2011	APPLE INCORPORATED	1,554.00
013554	05-25-2011		05-23-2011	BIRCH COMMUNICATIONS, INC.	131.19
013555	05-25-2011		05-23-2011	BRADFORDS, LLC	516.15
013556	05-25-2011		05-23-2011	BUMPER TO BUMPER	16.15
013557	05-25-2011		05-23-2011	CDW GOVERNMENT, INC.	24.49
					41.43
					58.04
					430.29
					504.42
				Check 013557 Total:	1,058.67
013558	05-25-2011		05-23-2011	CENTER POINT ENERGY	652.59
013559	05-25-2011		05-23-2011	CHALK'S TRUCK PARTS, INC.	125.00
013560	05-25-2011		05-24-2011	CHEM SERV, INC.	250.80
013561	05-25-2011		05-23-2011	CHRIS COBB	29.77
013562	05-25-2011		05-23-2011	CHUBB ART SIGNS	22.50
013563	05-25-2011		05-24-2011	COBB'S BODY SHOP	75.00
013564	05-25-2011		05-23-2011	COLINDA HOLBROOK	30.94
013565	05-25-2011		05-24-2011	DIXIE PAPER COMPANY	624.28
013566	05-25-2011		05-23-2011	EAI EDUCATION	214.49
013567	05-25-2011		05-23-2011	EAST TEXAS CLINIC	480.00
013568	05-25-2011		05-23-2011	EAST TEXAS SPORTS	877.75
					729.00
					180.00
					232.00
					235.00
					780.00
					2,022.00
				Check 013568 Total:	5,055.75
013569	05-25-2011		05-23-2011	ERICKSON, INC.	327.00
013570	05-25-2011		05-24-2011	EXXON MOBILE	186.05
013571	05-25-2011		05-23-2011	FIRMIN'S	347.58
					32.44
				Check 013571 Total:	380.02
013572	05-25-2011		05-24-2011	FIRMIN'S OFFICE CITY	59.68
013573	05-25-2011		05-20-2011	FLINN SCIENTIFIC	659.25
					1,481.19
				Check 013573 Total:	2,140.44
013574	05-25-2011		05-24-2011	H & R DISTRIBUTORS	135.10
013575	05-25-2011		05-23-2011	INTERQUEST DETECTION CANINES OF NE	215.00
013576	05-25-2011		05-23-2011	JOE H. TANNER BASEBALL PRODUCTS,LLC	218.00
013577	05-25-2011		05-23-2011	JUDY RANES	47.17
013578	05-25-2011		05-23-2011	KAREN FRY	54.55
013579	05-25-2011		05-23-2011	KARLA DAVLIN	9.66
013580	05-25-2011		05-23-2011	KATHY STRINGFELLOW	12.45
013581	05-25-2011		05-23-2011	KING'S LAWN & LANDSCAPE	1,500.00
013582	05-25-2011		05-23-2011	LEARNING RESOURCES	74.94

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013583	05-25-2011		05-23-2011	LINA RANES	43.45
013584	05-25-2011		05-23-2011	LINDA YOUNG	10.40
013585	05-25-2011		05-23-2011	LINEBARGER,HEARD,GOGGAN ETAL	4,344.64
013586	05-25-2011		05-24-2011	MASON TRUE VALUE	8.99
					51.96
				Check 013586 Total:	60.95
013587	05-25-2011		05-20-2011	MID-AMERICAN RESEARCH CHEMICAL	120.57
			05-24-2011		367.81
				Check 013587 Total:	488.38
013588	05-25-2011		05-20-2011	PEGGY MARKHAM	147.00
013589	05-25-2011		05-23-2011	PEGGY TUCKER	1,200.00
013590	05-25-2011		05-23-2011	PEWITT CISD	54.88
					111.09
				Check 013590 Total:	165.97
013591	05-25-2011		05-24-2011	PEWITT ELEMENTARY ACT. FUND	1,040.00
					240.00
					310.00
				Check 013591 Total:	1,590.00
013592	05-25-2011		05-23-2011	PFS DISTRIBUTION CORPORATION	160.72
013593	05-25-2011		05-23-2011	QUILL CORPORATION	369.41
013594	05-25-2011		05-23-2011	REGION VIII SERVICE CENTER	20.00
					160.00
					50.00
					25.00
					175.00
				Check 013594 Total:	430.00
013595	05-25-2011		05-23-2011	RUSTIN RAMSEY	15.00
013596	05-25-2011		05-24-2011	SAM'S CLUB	35.00
					35.00
					35.00
					35.00
				Check 013596 Total:	140.00
013597	05-25-2011		05-23-2011	SCIENCE KIT, LLC	2,338.95
					2,429.50
					20.00
				Check 013597 Total:	4,788.45
013598	05-25-2011		05-23-2011	SCIENTIFIC NOTEBOOK COMPANY	335.00
013599	05-25-2011		05-23-2011	SHAW'S HARDWARE	70.65
013600	05-25-2011		05-23-2011	SPECTRUM CORPORATION	463.50
013601	05-25-2011		05-23-2011	STEVE SPANGLER SCIENCE	196.20
013602	05-25-2011		05-24-2011	TEXAS A&M COMMERCE	50.00
013603	05-25-2011		05-23-2011	TEXAS TIRE AND BRAKE	60.00
013604	05-25-2011		05-24-2011	THE MONITOR	192.00
013605	05-25-2011		05-23-2011	THE PRINTING FACTORY	379.00
					210.53
					210.53
					210.53
					210.51
				Check 013605 Total:	1,221.10

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013606	05-25-2011		05-24-2011	TIDMORE FLAGS	1,023.00
013607	05-25-2011		05-24-2011	TITUS COUNTY APPRAISAL DISTRICT	338.45
013608	05-25-2011		05-24-2011	UIL STATE MUSIC OFFICE	112.50
013609	05-25-2011		05-24-2011	UNIFIRST HOLDINGS, INC.	57.50
					57.50
					57.50
				Check 013609 Total:	172.50
013610	05-25-2011		05-23-2011	W.O.I. PETROLEUM, INC.	10,987.84
013611	05-25-2011		05-23-2011	WHOLESALE ELECTRIC SUPPLY CO.	292.11
					343.72
				Check 013611 Total:	635.83
GAP05	05-26-2011		--	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
				Check GAP05 Total:	7,036.00
MGM05	05-26-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,170.00
				Grand Totals	227,446.13

End of Report

* Indicates voided check