

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
009305	10-26-2011		--	ARAMARK UNIFORM SERVICES	142.32
009306	10-26-2011		--	ATPE	972.57
009307	10-26-2011		--	FBS ADMINISTRATORS	1,170.80
					193.10
					1,463.61
					4,376.99
					383.24
					619.18
					3,007.73
					173.00
					215.30
					211.52
					1,162.86
					235.05
				Check 009307 Total:	13,212.38
009308	10-26-2011		--	HORACE MANN INSURANCE COMPANY	949.13
009309	10-26-2011		--	MGM BENEFITS GROUP	21.00
009310	10-26-2011		--	NE TX TEACHER FED CREDIT UNION	1,150.00
009311	10-26-2011		--	OFFICE OF THE ATTORNEY GENERAL	500.00
009312	10-26-2011		--	PEWITT CISD	20.00
009313	10-26-2011		--	TCTA	93.15
009314	10-26-2011		--	TEXAS AFT/PEG	11.50
009315	10-26-2011		--	TEXAS TOMORROW FUND	215.00
009316	10-26-2011		--	TSTA	109.22
GAP10	10-26-2011		--	GREAT AMERICAN ADVISORS	100.00
					200.00
					200.00
					1,350.00
					50.00
					200.00
					1,750.00
					1,486.00
					450.00
					600.00
					700.00
				Check GAP10 Total:	7,086.00
MGM10	10-26-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,242.00
				Fund 163 / 2 Total	25,724.27

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005077	10-03-2011		10-31-2011	PITNEY BOWES GLOBAL FIN. SERVICES	1,284.00
005078	10-07-2011		10-31-2011	MORRIS COUNTY NATIONAL BANK	800.00
005079	10-14-2011		10-31-2011	SONIC OF SULPHUR SPRINGS	225.00
005080	10-17-2011		10-31-2011	LOWE'S	171.54
					91.11
				Check 005080 Total:	262.65
005081	10-17-2011		10-31-2011	BIRCH COMMUNICATIONS, INC.	147.97
005082	10-20-2011		10-31-2011	MT. PLEASANT HIGH SCHOOL BAND	275.00
005083	10-21-2011		10-31-2011	MORRIS COUNTY NATIONAL BANK	600.00
005084	10-26-2011		10-31-2011	REGION IV UIL MUSIC EVENTS	225.00
005085	10-26-2011		10-31-2011	HUMBLE ISD ATHLETICS/CROSS COUNTRY	210.00
005086	10-28-2011		10-31-2011	AREA C UIL MUSIC	300.00
005087	10-28-2011		10-28-2011	MORRIS COUNTY NATIONAL BANK	600.00
014170	10-10-2011		10-06-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					25.00
					55.14
					25.00
					62.34
					141.60
					25.00
				Check 014170 Total:	401.08
014171	10-10-2011		10-05-2011	ADAMS AIRE	180.00
014172	10-10-2011		10-07-2011	ALL AMERICAN SPORTS CORP.	38.00
014173	10-10-2011		10-06-2011	AMERICA'S NATIONWIDE NETTING, INC.	875.00
014174	10-10-2011		10-06-2011	AMSAN	2,980.95
014175	10-10-2011		10-05-2011	ANTHONY LAWSON	492.00
014176	10-10-2011		10-07-2011	ART WALDEN	120.00
014177	10-10-2011		10-06-2011	AT&T	1,789.00
014178	10-10-2011		10-05-2011	ATSSB	35.00
014179	10-10-2011		10-06-2011	BACALLAO ENTERPRISES, INC.	3,100.00
					7,440.00
				Check 014179 Total:	10,540.00
014180	10-10-2011		10-05-2011	BARIELLE SIMS	400.00
014182	10-10-2011		10-05-2011	BUMPER TO BUMPER	341.80
014183	10-10-2011		10-06-2011	C DOCKAL CANINES, INC.	215.00
014185	10-10-2011		10-06-2011	CHALK'S TRUCK PARTS, INC.	127.12
					18.20
				Check 014185 Total:	145.32
014186	10-10-2011		10-07-2011	CHAMBER THEATRE PRODUCTIONS	709.50
014187	10-10-2011		10-06-2011	CHEM SERV, INC.	145.25
					150.30
					513.75
				Check 014187 Total:	809.30
014188	10-10-2011		10-06-2011	CITY OF OMAHA	3,186.78
014189	10-10-2011		10-10-2011	CLUBB'S PLUMBING	199.06
014190	10-10-2011		10-06-2011	COBURN'S LONGVIEW (11)	539.30
			10-07-2011		118.56
				Check 014190 Total:	657.86

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014191	10-10-2011		10-06-2011	CYNTHIA D. WILSON	127.75
014192	10-10-2011		10-06-2011	DAINGERFIELD-LONE STAR ISD	23,612.36
014193	10-10-2011		10-05-2011	DEE ANN HOELSCHER	172.00
014194	10-10-2011		10-06-2011	DEREK BARNHART	11.62
014195	10-10-2011		10-05-2011	DIXIE PAPER COMPANY	1,500.00
			10-06-2011		368.00
				Check 014195 Total:	1,868.00
014196	10-10-2011		10-05-2011	DONNA BLACKERBY	34.68
014197	10-10-2011		10-07-2011	EAST TEXAS FILTER	479.50
014199	10-10-2011		10-06-2011	EUBANKS AUTO ELECTRIC	149.61
014200	10-10-2011		10-06-2011	FIRMIN'S	415.13
					49.85
					25.00
					52.11
				Check 014200 Total:	542.09
014201	10-10-2011		10-06-2011	HAMMOND & STEPHENS	100.69
					156.02
				Check 014201 Total:	256.71
014202	10-10-2011		10-06-2011	HARRIS BROWNLEE	11.24
014203	10-10-2011		10-06-2011	JAMES CARTWRIGHT	11.24
014204	10-10-2011		10-06-2011	JOEL WINDHAM III	13.51
014205	10-10-2011		10-05-2011	JOHN CAMPBELL	60.00
			10-07-2011		60.00
				Check 014205 Total:	120.00
014207	10-10-2011		10-06-2011	KARLA DAVLIN	10.00
014208	10-10-2011		10-07-2011	KASEYA US SALES LLC	17,355.00
014209	10-10-2011		10-05-2011	KATLYN SMITH	105.00
014210	10-10-2011		10-06-2011	KENNIE L. COOK, JR.	700.00
014211	10-10-2011		10-10-2011	KING'S LAWN & LANDSCAPE	1,600.00
014212	10-10-2011		10-07-2011	KRISTEN KERR	410.00
					30.00
				Check 014212 Total:	440.00
014213	10-10-2011		10-05-2011	KYOCERA MITA AMERICA, INC.	481.97
					481.97
					119.01
				Check 014213 Total:	1,082.95
014214	10-10-2011		10-06-2011	L-1 ENROLLMENT SERVICES DIVISION	50.20
					50.20
					50.20
				Check 014214 Total:	150.60
014215	10-10-2011		10-07-2011	LARRY BEALL	187.00
014216	10-10-2011		10-05-2011	LAWSON PRODUCTS, INC.	633.15
					7.67
				Check 014216 Total:	640.82
014217	10-10-2011		10-06-2011	LINDA ALSTON	110.00
014219	10-10-2011		10-06-2011	LISA K. BOYD	770.00
014220	10-10-2011		10-05-2011	M & L SEPTIC SERVICES, LLC	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014221	10-10-2011		10-05-2011	MASON TRUE VALUE	24.99
014222	10-10-2011		10-06-2011	MCKELVEY ENTERPRISES, INC.	571.34
014223	10-10-2011		10-06-2011	MICHAEL THOMASSON	11.24
014224	10-10-2011		10-06-2011	MID-AMERICAN RESEARCH CHEMICAL	574.99
					1,465.84
				Check 014224 Total:	2,040.83
014225	10-10-2011		10-05-2011	MOORE PEST CONTROL	230.00
			10-07-2011		200.00
				Check 014225 Total:	430.00
014226	10-10-2011		10-06-2011	MORRIS COUNTY	1,956.16
014227	10-10-2011		10-06-2011	NAPLES WATER WORKS	2,000.00
014228	10-10-2011		10-06-2011	RALPH BLAISDELL	584.32
014229	10-10-2011		10-06-2011	REGGIE KUMROW	11.62
014230	10-10-2011		10-06-2011	RUSTIN RAMSEY	12.18
014231	10-10-2011		10-06-2011	SCHOLASTIC MAGAZINES	87.58
					6.75
				Check 014231 Total:	94.33
014232	10-10-2011		10-06-2011	SHANE SIBLEY	11.24
014233	10-10-2011		10-06-2011	SHAW'S HARDWARE	3.08
					71.87
					21.25
				Check 014233 Total:	96.20
014234	10-10-2011		10-05-2011	SONIC DRIVE-IN OF CLARKSVILLE	268.13
014235	10-10-2011		10-06-2011	SPECTRUM CORPORATION	309.34
014237	10-10-2011		10-05-2011	TEXAS MUSIC EDUCATORS ASSN.	120.00
014238	10-10-2011		10-06-2011	THE BANDMANS COMPANY	102.35
014240	10-10-2011		10-06-2011	THE MONITOR	37.38
014241	10-10-2011		10-06-2011	THE PRINTING FACTORY	185.00
014242	10-10-2011		10-06-2011	TOP HAT INDUSTRIES, INC.	219.00
014243	10-10-2011		10-05-2011	TRACY MARTIN	60.00
			10-07-2011		60.00
				Check 014243 Total:	120.00
014246	10-10-2011		10-06-2011	UNIFIRST HOLDINGS, INC.	66.70
014247	10-10-2011		10-05-2011	UNIVERSAL TIME EQUIPMENT CO.	5,196.82
014248	10-10-2011		10-06-2011	VERIZON WIRELESS	28.85
014249	10-10-2011		10-05-2011	VERNARD VEASLEY	82.20
			10-07-2011		82.20
				Check 014249 Total:	164.40
014250	10-10-2011		10-06-2011	W.O.I. PETROLEUM, INC.	1,799.26
					1,306.80
					3,955.22
				Check 014250 Total:	7,061.28
014251	10-10-2011		10-06-2011	WALMART COMMUNITY	105.93
014252	10-10-2011		10-07-2011	WHEATVILLE COMPANY	1,185.00
014253	10-10-2011		10-06-2011	WHOLESALE ELECTRIC SUPPLY CO.	512.66
014254	10-10-2011		10-05-2011	WILLIAMS SPORTING GOODS	147.50
014255	10-10-2011		10-05-2011	YOUNGS	97.05
			10-07-2011		585.55
				Check 014255 Total:	682.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014256	10-25-2011		10-24-2011	ABERNATHY COMPANY	200.00
014257	10-25-2011		10-24-2011	ADAM MARTINEZ	12.68
014258	10-25-2011		10-24-2011	AIRGAS MID SOUTH, INC.	6.70
					194.68
					62.00
				Check 014258 Total:	263.38
014259	10-25-2011		10-24-2011	ANGIE BROWN	40.00
014260	10-25-2011		10-24-2011	ARK-TEX COUNCIL OF GOVERNMENTS	100.00
014261	10-25-2011		10-21-2011	ARTS EDUCATION IDEAS	9.65
					79.60
				Check 014261 Total:	89.25
014262	10-25-2011		10-24-2011	ASW ENTERPRISES	39.90
014263	10-25-2011		10-21-2011	ATSSB	25.00
014264	10-25-2011		10-21-2011	BAXTER CLEAN CARE	735.98
014265	10-25-2011		10-24-2011	BENNIE T. PORTWOOD	85.00
014266	10-25-2011		10-24-2011	BRENT KIEFER	70.34
014267	10-25-2011		10-21-2011	BSN SPORTS SUPPLY GROUP, INC.	1,279.84
014268	10-25-2011		10-24-2011	BUMPER TO BUMPER	798.47
014269	10-25-2011		10-21-2011	CAPITAL ONE, N.A.	79.57
					31.82
					135.42
					114.45
					49.90
					40.00
				Check 014269 Total:	451.16
014270	10-25-2011		10-24-2011	CDW GOVERNMENT, INC.	5,419.25
					3,963.95
				Check 014270 Total:	9,383.20
014271	10-25-2011		10-21-2011	CENTER POINT ENERGY	566.11
014272	10-25-2011		10-21-2011	CHEM SERV, INC.	840.10
					35.90
			10-24-2011		96.50
					357.15
				Check 014272 Total:	1,329.65
014273	10-25-2011		10-21-2011	CHRIS HEARD	40.00
			10-24-2011		65.00
				Check 014273 Total:	105.00
014274	10-25-2011		10-24-2011	CHUBB ART SIGNS	59.00
014275	10-25-2011		10-24-2011	CLARENCE PARKS	65.00
014276	10-25-2011		10-21-2011	COACHCOMM, LLC	2,297.00
					4,000.00
				Check 014276 Total:	6,297.00
014277	10-25-2011		10-24-2011	COMPLIANCE CONSORTIUM CORP.	228.00
014278	10-25-2011		10-24-2011	CPI	125.00
014279	10-25-2011		10-24-2011	DARIN LAIR	140.49
014280	10-25-2011		10-21-2011	DEE ANN MELTON	142.00
014281	10-25-2011		10-24-2011	DERRICK B. JONES	95.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014282	10-25-2011		10-21-2011	DICK'S RADIATOR	48.00
014283	10-25-2011		10-21-2011	DIXIE PAPER COMPANY	487.90
014284	10-25-2011		10-24-2011	DONNA BLACKERBY	80.00
014285	10-25-2011		10-24-2011	DOUGLAS BRINKLEY	85.00
014286	10-25-2011		10-24-2011	DYKE INDUSTRIES, INC.	1,366.20
014287	10-25-2011		10-21-2011	EAI EDUCATION	169.87
014288	10-25-2011		10-24-2011	EAST TEXAS FILTER	479.50
014289	10-25-2011		10-21-2011	EAST TEXAS SPORTS	35.00
					77.90
				Check 014289 Total:	112.90
014291	10-25-2011		10-24-2011	EDUCATIONAL RESEARCH NEWSLETTER	197.00
014292	10-25-2011		10-21-2011	EXXON MOBILE	75.05
014293	10-25-2011		10-21-2011	FIRMIN'S	156.46
					25.39
					118.64
				Check 014293 Total:	300.49
014294	10-25-2011		10-21-2011	FIRMIN'S OFFICE CITY	111.00
			10-24-2011		11.75
					214.30
					519.01
					81.32
					134.25
					115.83
				Check 014294 Total:	1,187.46
014295	10-25-2011		10-24-2011	GAGGLE	2,137.00
014296	10-25-2011		10-24-2011	GERALD BOLTON	126.63
014297	10-25-2011		10-24-2011	HOLLY TUCKER	54.92
014298	10-25-2011		10-24-2011	IDEAS	89.25
014299	10-25-2011		10-24-2011	JACK MARTIN	90.00
					80.00
				Check 014299 Total:	170.00
014300	10-25-2011		10-24-2011	JAMES BOGUE	129.40
014301	10-25-2011		10-24-2011	JAMIE COBB	42.28
014302	10-25-2011		10-24-2011	JERRY LAMBERT	95.00
014303	10-25-2011		10-21-2011	JIM WESTBROOK	75.00
014304	10-25-2011		10-24-2011	JOHN CAMPBELL	40.00
014305	10-25-2011		10-24-2011	JOHN HARP	95.00
014307	10-25-2011		10-21-2011	KARLA DAVLIN	9.66
					6.50
				Check 014307 Total:	16.16
014308	10-25-2011		10-24-2011	KING'S LAWN & LANDSCAPE	1,400.00
014309	10-25-2011		10-21-2011	KYOCERA MITA AMERICA, INC.	190.74
					63.02
				Check 014309 Total:	253.76
014311	10-25-2011		10-24-2011	LEMUEL C. ROSS	104.50
014312	10-25-2011		10-24-2011	LINEBARGER, HEARD, GOGGAN ETAL	3,597.96
014313	10-25-2011		10-21-2011	MASON TRUE VALUE	21.02
			10-24-2011		42.94
				Check 014313 Total:	63.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014314	10-25-2011		10-24-2011	MASTER AUDIO VISUALS, INC.	340.00
014315	10-25-2011		10-24-2011	MICHAEL SPARKS	85.00
014316	10-25-2011		10-21-2011	MID-AMERICAN RESEARCH CHEMICAL	288.60
014317	10-25-2011		10-24-2011	PEGGY CONNOR	807.50
014318	10-25-2011		10-24-2011	PEWITT CISD	25.00
014321	10-25-2011		10-21-2011	PHILIP HOFFMAN	122.20
014323	10-25-2011		10-21-2011	PITNEY BOWES GLOBAL FIN. SERVICES	1,284.00
014324	10-25-2011		10-21-2011	POWELL & LEON, L.L.P.	288.50
014325	10-25-2011		10-24-2011	QUILL CORPORATION	59.47
					754.31
					407.83
					282.58
				Check 014325 Total:	1,504.19
014326	10-25-2011		10-21-2011	REGION VII ESC-ETSI	140.00
					360.00
					100.00
					150.00
					100.00
					278.00
					72.00
				Check 014326 Total:	1,200.00
014327	10-25-2011		10-21-2011	REGION VIII SERVICE CENTER	1,250.00
					722.62
					500.00
					500.00
					500.00
					9,475.00
					481.00
					481.00
					481.00
					1,971.52
					2,221.52
					237.50
					1,250.00
					9.66
					1,750.00
					600.00
					600.00
					600.00
					785.87
					785.87
					785.86
					1,320.96
					1,320.96
					1,320.96
				Check 014327 Total:	29,951.30
014328	10-25-2011		10-21-2011	REHKOPF'S GROCERY	12.16
					19.96
				Check 014328 Total:	32.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014329	10-25-2011		10-24-2011	RHODE ISLAND NOVELTY	260.05
014330	10-25-2011		10-24-2011	ROSS DICKERSON	90.00
014331	10-25-2011		10-21-2011	SCHOOL SPECIALTY	82.46
014332	10-25-2011		10-21-2011	SHELL FLEET PLUS	40.00
014333	10-25-2011		10-21-2011	SOUTHWESTERN ELECTRIC POWER	14,183.66
014334	10-25-2011		10-24-2011	SUSAN COMER	27.00
014336	10-25-2011		10-21-2011	TEPSA	726.00
014337	10-25-2011		10-24-2011	TERRY BARBER	132.73
014338	10-25-2011		10-24-2011	THE LIBRARY STORE	103.92
					23.96
				Check 014338 Total:	127.88
014339	10-25-2011		10-24-2011	THE SHERWIN-WILLIAMS CO.	74.88
					622.08
				Check 014339 Total:	696.96
014340	10-25-2011		10-24-2011	TOMMY HOOPER	130.50
014341	10-25-2011		10-24-2011	TOMMY L. MOSTELLO	90.00
					80.00
				Check 014341 Total:	170.00
014342	10-25-2011		10-24-2011	TOP HAT INDUSTRIES, INC.	2,413.00
014343	10-25-2011		10-24-2011	TRACEY ELLIOTT	80.00
014344	10-25-2011		10-21-2011	TRACY MARTIN	40.00
014345	10-25-2011		10-24-2011	*	93.40
014346	10-25-2011		10-24-2011	TYRUS JONES	95.00
014347	10-25-2011		10-24-2011	U.I.L.	177.00
014348	10-25-2011		10-24-2011	UNIFIRST HOLDINGS, INC.	66.70
					133.40
					66.70
				Check 014348 Total:	266.80
014349	10-25-2011		10-21-2011	UNIVERSAL TIME EQUIPMENT CO.	915.00
014350	10-25-2011		10-24-2011	VERNON COPE	90.00
014351	10-25-2011		10-24-2011	VISUAL TECHNIQUES, INC.	350.00
014352	10-25-2011		10-21-2011	W.O.I. PETROLEUM, INC.	2,132.67
014353	10-25-2011		10-24-2011	WASTE MANAGEMENT INC.	1,678.67
014354	10-25-2011		10-24-2011	WHOLESALE ELECTRIC SUPPLY CO.	84.34
014355	10-25-2011		10-21-2011	WINDELL'S BODY SHOP & WRECKER	1,757.20
				Fund 199 / 2 Total	202,629.71

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
014319	10-25-2011		10-24-2011	PEWITT HS ACTIVITY FUND	104.05
014327	10-25-2011		10-21-2011	REGION VIII SERVICE CENTER	1,188.42
				Fund 211 / 2 Total	1,292.47

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014174	10-10-2011		10-06-2011	AMSAN	65.24
					163.08
					49.80
				Check 014174 Total:	278.12
014181	10-10-2011		10-06-2011	BIMBO BAKERIES USA	293.75
					293.73
					360.67
				Check 014181 Total:	948.15
014184	10-10-2011		10-05-2011	CARGILL, INCORPORATED	600.15
014198	10-10-2011		10-06-2011	ECOLAB EQUIPMENT CARE	38.16
014206	10-10-2011		10-06-2011	JTM PROVISIONS COMPANY, INC.	264.50
014218	10-10-2011		10-05-2011	LINDA YOUNG	10.62
			10-06-2011		15.48
				Check 014218 Total:	26.10
014236	10-10-2011		10-06-2011	SYSCO EAST TEXAS	3,418.85
					3,418.82
					6,018.54
					406.31
					406.28
					607.76
				Check 014236 Total:	14,276.56
014239	10-10-2011		10-06-2011	THE MADE-RITE COMPANY	534.00
					178.00
					178.00
				Check 014239 Total:	890.00
014244	10-10-2011		10-07-2011	TURNER HOLDINGS, LLC.	736.93
					736.92
					3,080.39
				Check 014244 Total:	4,554.24
014245	10-10-2011		10-06-2011	TYSON FOODS, INC.	865.64
014270	10-25-2011		10-21-2011	CDW GOVERNMENT, INC.	352.68
					386.94
					386.94
				Check 014270 Total:	1,126.56
014290	10-25-2011		10-24-2011	ECOLAB EQUIPMENT CARE	294.82
014306	10-25-2011		10-21-2011	JTM PROVISIONS COMPANY, INC.	631.50
014310	10-25-2011		10-21-2011	L-1 ENROLLMENT SERVICES DIVISION	50.20
014320	10-25-2011		10-24-2011	PFS DISTRIBUTION CORPORATION	651.00
014322	10-25-2011		10-24-2011	PILGRIM'S PRIDE CORPORATION	900.00
014328	10-25-2011		10-21-2011	REHKOPF'S GROCERY	196.78
014335	10-25-2011		10-24-2011	SYSTEMS DESIGNS	90.00
				Fund 240 / 2 Total	26,682.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014327	10-25-2011		10-21-2011	REGION VIII SERVICE CENTER	1,188.42
Grand Totals					257,517.35

End of Report