

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
004946	02-02-2011		02-28-2011	KENNIE L. COOK, JR.	750.00
004948	02-03-2011		02-28-2011	REGION IV UIL MUSIC EVENTS	432.00
004949	02-07-2011		02-28-2011	TEXAS FRESHWATER FISHERIES CENTER	35.00
004950	02-07-2011		02-28-2011	THEODUS LUCKETT	115.00
004951	02-10-2011		02-28-2011	UNIVERSAL TIME EQUIPMENT CO.	4,898.11
004952	02-11-2011		02-28-2011	KIM SINE	56.49
004953	02-16-2011		02-28-2011	MARY COLLOM	60.00
				Check 004953 Total:	70.00
004954	02-16-2011		02-28-2011	LOWE'S	521.38
				Check 004954 Total:	201.92
					723.30
004956	02-16-2011		02-28-2011	BIRCH COMMUNICATIONS, INC.	141.78
				NORTH TEXAS TOLLWAY AUTHORITY	19.54
				Check 004956 Total:	161.32
004957	02-17-2011		02-28-2011	SCHOLASTIC COMMUNICATIONS	1,850.00
004958	02-17-2011		02-28-2011	DRAMATISTS PLAY SERVICE	120.00
008834	02-25-2011		--	ARAMARK UNIFORM SERVICES	173.10
008835	02-25-2011		--	ATPE	134.06
008836	02-25-2011		--	FBS ADMINISTRATORS	1,352.60
					143.40
					1,394.52
					4,192.37
					373.30
					599.88
					2,946.13
					174.48
					133.30
					205.44
					1,009.20
					227.10
				Check 008836 Total:	12,751.72
008837	02-25-2011		--	GENERAL REVENUE CORPORATION	291.00
008838	02-25-2011		--	HORACE MANN INSURANCE COMPANY	949.92
008839	02-25-2011		--	MGM BENEFITS GROUP	16.50
008840	02-25-2011		--	NE TX TEACHER FED CREDIT UNION	1,325.00
008841	02-25-2011		--	OFFICE OF THE ATTORNEY GENERAL	390.00
008842	02-25-2011		--	PEWITT CISD	20.00
008843	02-25-2011		--	TCTA	31.50

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008844	02-25-2011		--	TEXAS AFT/PEG	9.17
008845	02-25-2011		--	TEXAS TOMORROW FUND	215.00
008846	02-25-2011		--	TSTA	100.95
008847	02-25-2011		--	U.S. DEPARTMENT OF EDUCATION	136.72
012895	02-10-2011		02-07-2011	3N1 OFFICE PRODUCTS	172.39
012896	02-10-2011		02-08-2011	A & G NATIONAL LIQUIDS LLC	1,110.00
012897	02-10-2011		02-07-2011	ABERNATHY COMPANY	158.60
012898	02-10-2011		02-08-2011	ADAMS AIRE	4,820.52
					161.72
				Check 012898 Total:	4,982.24
012899	02-10-2011		02-07-2011	AGENCY 405	1.00
012900	02-10-2011		02-07-2011	AMSAN GUEST PRODUCTS	901.40
			02-08-2011	AMSAN GUEST PRODUCTS	284.00
				Check 012900 Total:	1,185.40
012901	02-10-2011		02-08-2011	ANCHOR SPORTS	1,595.00
012902	02-10-2011		02-08-2011	AT&T	1,702.28
012903	02-10-2011		02-08-2011	ATLAS PEN AND PENCIL CORP.	25.64
012904	02-10-2011		02-08-2011	BARBARA HARRISON	35.38
					8.60
				Check 012904 Total:	43.98
012905	02-10-2011		02-07-2011	BAXTER SALES CO., INC.	231.64
					302.80
				Check 012905 Total:	534.44
012906	02-10-2011		02-08-2011	BOUND TO STAY BOUND BOOKS, INC	247.91
012907	02-10-2011		02-08-2011	BRIAN BENSON	125.50
012908	02-10-2011		02-07-2011	BROWN'S GLASS AND MIRROR	12.33
012909	02-10-2011		02-08-2011	BUMPER TO BUMPER	30.54
					187.41
				Check 012909 Total:	217.95
012910	02-10-2011		02-08-2011	CARGILL, INCORPORATED	763.25
012911	02-10-2011		02-08-2011	CDW GOVERNMENT, INC.	3,468.00
					504.42
					217.78
					583.55
					2,179.52
				Check 012911 Total:	6,953.27
012912	02-10-2011		02-08-2011	CENTER POINT ENERGY	3,299.34
012913	02-10-2011		02-08-2011	CHALK'S TRUCK PARTS, INC.	77.65

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012913	02-10-2011		02-08-2011	CHALK'S TRUCK PARTS, INC.	178.35
					129.55
				Check 012913 Total:	385.55
012914	02-10-2011		02-08-2011	CHASSIDY VISSERSING	64.28
012915	02-10-2011		02-07-2011	CHEM SERV, INC.	426.30
012916	02-10-2011		02-08-2011	CHUBB ART SIGNS	129.50
					425.00
				Check 012916 Total:	554.50
012917	02-10-2011		02-08-2011	CITY OF OMAHA	2,315.15
012918	02-10-2011		02-08-2011	CLARENCE PARKS	63.20
012919	02-10-2011		02-08-2011	CLEANCARE INC.	252.00
012920	02-10-2011		02-08-2011	CURTIS HARRISON, JR.	88.75
					62.65
				Check 012920 Total:	151.40
012921	02-10-2011		02-08-2011	CURTIS HARRISON, SR.	88.75
012922	02-10-2011		02-08-2011	D & D SPORTING GOODS	189.95
012923	02-10-2011		02-08-2011	DAINGERFIELD-LONE STAR ISD	23,534.76
012924	02-10-2011		02-08-2011	DEKALB ATHLETIC DEPT.	300.00
012925	02-10-2011		02-07-2011	DIXIE PAPER COMPANY	392.40
012926	02-10-2011		02-08-2011	DONNA BLACKERBY	103.23
012927	02-10-2011		02-08-2011	DOUG WOMMACK	22.27
012928	02-10-2011		02-08-2011	EAST TEXAS SPORTS	837.00
					89.95
					2,052.60
					316.00
					285.00
					475.00
				Check 012928 Total:	4,055.55
012929	02-10-2011		02-08-2011	EAST TX. CHAPTER TASO	125.00
012930	02-10-2011		02-08-2011	ECHO JOHNSON	74.72
012931	02-10-2011		02-07-2011	FIRMIN'S	108.80
					25.00
			02-08-2011	FIRMIN'S	97.95
				Check 012931 Total:	231.75
012932	02-10-2011		02-08-2011	FIRMIN'S OFFICE CITY	150.94
					29.58
					42.42
					408.87
					159.79

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012932	02-10-2011		02-08-2011	FIRMIN'S OFFICE CITY	111.30
				Check 012932 Total:	902.90
012933	02-10-2011		02-07-2011	FLOWERS BAKING CO. OF TYLER	144.03
					363.37
					144.04
				Check 012933 Total:	651.44
012934	02-10-2011		02-07-2011	FOREMOST DAIRY-SHREVEPORT	981.65
					981.61
					3,655.55
				Check 012934 Total:	5,618.81
012935	02-10-2011		02-08-2011	FRANK'S SPORT SHOP	22.50
012936	02-10-2011		02-08-2011	GLOVER'S SCOREBOOKS	36.00
012937	02-10-2011		02-08-2011	H & R MACHINE	561.00
012938	02-10-2011		02-08-2011	HARRIS	22.50
012939	02-10-2011		02-08-2011	HOOKS ATHLETIC BOOSTER CLUB	300.00
012940	02-10-2011		02-08-2011	HUGHES SPRINGS ATH. BOOSTER	350.00
012941	02-10-2011		02-08-2011	INTERQUEST DETECTION CANINES OF NE	215.00
012942	02-10-2011		02-08-2011	JAMES BOWIE HIGH SCHOOL	225.00
012943	02-10-2011		02-08-2011	KATHY STRINGFELLOW	31.24
					10.18
				Check 012943 Total:	41.42
012944	02-10-2011		02-08-2011	KELVIN BROOKINS	61.00
012945	02-10-2011		02-08-2011	KIRBY RESTAURANT SUPPLY	51.30
					51.29
					206.24
				Check 012945 Total:	308.83
012946	02-10-2011		02-08-2011	KNOWLEDGE NOOK	33.86
012947	02-10-2011		02-08-2011	KYOCERA MITA AMERICA, INC.	32.52
012948	02-10-2011		02-08-2011	L-1 ENROLLMENT SERVICES DIVISION	50.20
012949	02-10-2011		02-08-2011	LAKESHORE LEARNING MATERIALS	292.50
					554.05
				Check 012949 Total:	846.55
012950	02-10-2011		02-08-2011	LAWSON PRODUCTS, INC.	269.58
					97.75
					202.30
				Check 012950 Total:	569.63
012951	02-10-2011		02-08-2011	LIBRARY VIDEO COMPANY	324.45
012952	02-10-2011		02-08-2011	LINDA YOUNG	16.76

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012953	02-10-2011		02-08-2011	LISA K. BOYD	462.00
012954	02-10-2011		02-07-2011	LITERACY EMPOWERMENT FOUNDATION	408.00
012955	02-10-2011		02-08-2011	MASTER AUDIO VISUALS, INC.	1,098.00
					927.00
				Check 012955 Total:	2,025.00
012956	02-10-2011		02-08-2011	MEISHA MCNEIL	17.83
012957	02-10-2011		02-07-2011	MID-AMERICAN RESEARCH CHEMICAL	343.43
012958	02-10-2011		02-08-2011	MOORE PEST CONTROL	252.00
012959	02-10-2011		02-08-2011	MORRIS COUNTY	6,177.78
012960	02-10-2011		02-08-2011	NAPLES WATER WORKS	2,000.00
012961	02-10-2011		02-08-2011	NEW BOSTON ATH. BOOSTER CLUB	300.00
012962	02-10-2011		02-08-2011	NORTHEAST TEXAS SOFTBALL CHAPTER	50.00
012963	02-10-2011		02-08-2011	OATES SPECIALTIES, LLC	170.86
012964	02-10-2011		02-10-2011	ORIENTAL TRADING COMPANY, INC.	12.97
012965	02-10-2011		02-07-2011	OSMON WELDING CONSTRUCTION	13,800.00
012966	02-10-2011		02-08-2011	PALOS SPORTS	1,944.59
012967	02-10-2011		02-08-2011	PENDER'S MUSIC CO.	494.25
012968	02-10-2011		02-08-2011	PERMA BOUND BOOKS	848.15
012969	02-10-2011		02-08-2011	PEWITT CISD	10.40
012970	02-10-2011		02-08-2011	PRO TURF	975.00
012971	02-10-2011		02-08-2011	PROCOM COMMUNICATION SYSTEMS	63.70
012972	02-10-2011		02-08-2011	QUEEN CITY ATHLETICS	350.00
012973	02-10-2011		02-07-2011	QUILL CORPORATION	17.99
			02-08-2011	QUILL CORPORATION	69.72
					125.09
				Check 012973 Total:	212.80
012974	02-10-2011		02-07-2011	RALPH BLAISDELL	486.40
012975	02-10-2011		02-08-2011	REDWATER ATH. BOOSTER CLUB	425.00
012976	02-10-2011		02-08-2011	REHKOPF'S GROCERY	24.58
012977	02-10-2011		02-08-2011	RHONDA RALEY	40.00
					16.70
				Check 012977 Total:	56.70
012978	02-10-2011		02-08-2011	RITCHIE EDUCATIONAL CONSULTING	2,223.00

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012979	02-10-2011		02-08-2011	RIVERCREST ATHLETIC DEPT.	350.00
012980	02-10-2011		02-08-2011	SCHOOL SPECIALTY INC.	40.63
012981	02-10-2011		02-08-2011	SONIC OF ATLANTA	162.50
012982	02-10-2011		02-08-2011	SONIC OF HOOKS	113.55
012983	02-10-2011		02-08-2011	SONIC OF HUGHES SPRINGS	82.17
012984	02-10-2011		02-08-2011	SPECTRUM CORPORATION	540.00
012985	02-10-2011		02-08-2011	STAPLES CORPORATE ACCOUNTS	580.30
012986	02-10-2011		02-08-2011	SUSAN COMER	23.45
012987	02-10-2011		02-08-2011	SWORD COMPANY	18.66
012988	02-10-2011		02-08-2011	SYSCO EAST TEXAS	2,232.47
					2,232.43
					3,259.42
					353.12
					353.10
					466.05
				Check 012988 Total:	8,896.59
012989	02-10-2011		02-08-2011	TATUM HIGH SCHOOL ATHLETICS	250.00
012990	02-10-2011		02-08-2011	TATUM MUSIC	182.00
					625.52
					189.88
					442.10
				Check 012990 Total:	1,439.50
012991	02-10-2011		02-08-2011	THE MADE-RITE COMPANY	890.00
012992	02-10-2011		02-07-2011	THE PRINTING FACTORY	218.45
012993	02-10-2011		02-08-2011	TIM RODEN	105.00
012994	02-10-2011		02-08-2011	TITUS COUNTY SHARED SERVICES	24,825.00
012995	02-10-2011		02-10-2011	TRAE BARTON	12.00
012996	02-10-2011		02-08-2011	TRIARCO	2,233.17
012997	02-10-2011		02-08-2011	TRICO LUMBER CO.	209.74
012998	02-10-2011		02-08-2011	TX. ASSOC. OF SEC. SCHOOL PRIN	185.00
012999	02-10-2011		02-08-2011	TYSON FOODS, INC.	152.50
013000	02-10-2011		02-08-2011	UNIFIRST HOLDINGS, INC.	115.00
013001	* 02-10-2011		02-08-2011	UNIVERSAL TIME EQUIPMENT CO.	4,898.11
	*				561.00
	*				-561.00
	*				-4,898.11
				Check 013001 Total:	.00

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013002	02-10-2011		02-07-2011	VERIZON WIRELESS	23.22
013003	02-10-2011		02-08-2011	VIVROUX SPORTS	145.00
013004	02-10-2011		02-08-2011	W.O.I. PETROLEUM, INC.	3,673.79
013005	02-10-2011		02-08-2011	WALTER CRANE	75.00
013006	02-10-2011		02-08-2011	WILLIAMS SPORTING GOODS	463.00
013011	02-25-2011		02-24-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					25.00
					76.27
					25.00
					36.00
					104.55
					25.00
				Check 013011 Total:	358.82
013012	02-25-2011		02-23-2011	AA REFRIGERATION	275.00
013013	02-25-2011		02-24-2011	ADAM MARTINEZ	103.66
013014	02-25-2011		02-25-2011	ADAMS AIRE	1,354.05
013015	02-25-2011		02-23-2011	AIRGAS MID SOUTH, INC.	67.09
013016	02-25-2011		02-24-2011	AMSAN	752.00
					810.40
				Check 013016 Total:	1,562.40
013017	02-25-2011		02-24-2011	ANGIE BROWN	91.20
013018	02-25-2011		02-23-2011	ASW ENTERPRISES	187.70
013019	02-25-2011		02-24-2011	B & L TROPHY CO.	450.00
013020	02-25-2011		02-23-2011	BARBARA HARRISON	17.40
			02-24-2011	BARBARA HARRISON	10.97
					6.32
				Check 013020 Total:	34.69
013021	02-25-2011		02-24-2011	BAXTER SALES CO., INC.	202.01
013022	02-25-2011		02-23-2011	BOUND TO STAY BOUND BOOKS, INC	650.00
013023	02-25-2011		02-24-2011	BROWN'S GLASS AND MIRROR	654.99
013024	02-25-2011		02-24-2011	BUMPER TO BUMPER	36.39
					323.46
				Check 013024 Total:	359.85
013025	02-25-2011		02-24-2011	BUS PROS	213.94
013026	02-25-2011		02-23-2011	CARD SERVICE CENTER	388.04
					534.96
					40.20
					261.00
					175.00

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013026	02-25-2011		02-23-2011	CARD SERVICE CENTER	38.87
					100.00
					44.56
					697.52
					348.76
					39.90
					175.35
					90.09
					322.14
					248.52
				Check 013026 Total:	3,504.91
013027	02-25-2011		02-23-2011	CDW GOVERNMENT, INC.	578.00
			02-24-2011	CDW GOVERNMENT, INC.	544.73
					803.88
				Check 013027 Total:	1,926.61
013028	02-25-2011		02-24-2011	CENTER POINT ENERGY	7,133.85
013029	02-25-2011		02-24-2011	CHALK'S TRUCK PARTS, INC.	130.30
013030	02-25-2011		02-24-2011	CHARLA MINTON	58.26
013031	02-25-2011		02-24-2011	CHEM SERV, INC.	45.00
					57.80
				Check 013031 Total:	102.80
013032	02-25-2011		02-24-2011	CHICK-FIL-A	42.28
013033	02-25-2011		02-24-2011	CHRISTIE COX	45.82
013034	02-25-2011		02-23-2011	CLUBB'S PLUMBING	1,495.71
013035	02-25-2011		02-24-2011	COMPLIANCE CONSORTIUM CORP.	93.00
					193.00
				Check 013035 Total:	286.00
013036	02-25-2011		02-24-2011	DAVID FITTS	14.50
					6.25
					5.95
				Check 013036 Total:	26.70
013037	02-25-2011		02-23-2011	DELANEY EDUCATIONAL ENTERPRISES	641.36
013038	02-25-2011		02-24-2011	DIXIE PAPER COMPANY	1,204.58
					38.16
				Check 013038 Total:	1,242.74
013039	02-25-2011		02-24-2011	DRAMATISTS PLAY SERVICE	45.87
013040	02-25-2011		02-24-2011	DYKE INDUSTRIES, INC.	1,873.25
013041	02-25-2011		02-24-2011	EAGLE AUTO GLASS	371.21
013042	02-25-2011		02-23-2011	EAST TEXAS FILTER	479.50
013043	02-25-2011		02-24-2011	EAST TEXAS MUSIC REPAIR	55.00
013044	02-25-2011		02-24-2011	EAST TEXAS SPORTS	61.00

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013044	02-25-2011		02-24-2011	EAST TEXAS SPORTS	468.00
				Check 013044 Total:	529.00
013045	02-25-2011		02-24-2011	EXXON MOBILE	26.93
					26.49
				Check 013045 Total:	53.42
013046	02-25-2011		02-24-2011	FIRMIN'S	113.46
					25.00
					54.00
				Check 013046 Total:	192.46
013047	02-25-2011		02-23-2011	FIRMIN'S OFFICE CITY	71.98
			02-24-2011	FIRMIN'S OFFICE CITY	75.99
					124.94
					42.64
				Check 013047 Total:	315.55
013048	02-25-2011		02-24-2011	FOREMOST DAIRY-SHREVEPORT	170.65
					170.66
				Check 013048 Total:	341.31
013049	02-25-2011		02-24-2011	G & H HORIZONS OF TEXAS, LLC	127.84
013050	02-25-2011		02-24-2011	GREAT AMERICAN PLAN ADMIN, INC.	75.00
013051	02-25-2011		02-24-2011	GROWING INTERACTIVE	40.00
013052	02-25-2011		02-23-2011	HARRIS	51.25
			02-24-2011	HARRIS	35.66
				Check 013052 Total:	86.91
013053	02-25-2011		02-23-2011	HIGH LINER FOODS	154.45
013054	02-25-2011		02-24-2011	HIGHSMITH, INC.	115.71
					214.19
				Check 013054 Total:	329.90
013055	02-25-2011		02-23-2011	INTERQUEST DETECTION CANINES OF NE	215.00
013056	02-25-2011		02-23-2011	J. C. ANDERSON	45.00
013057	02-25-2011		02-24-2011	JERRY'S SPORTING GOODS	210.00
013058	02-25-2011		02-23-2011	JOHNNY FOBBS, SR.	131.25
013059	02-25-2011		02-24-2011	KARLA DAVLIN	9.12
013060	02-25-2011		02-23-2011	KATHI BURNEY	325.00
013061	02-25-2011		02-23-2011	KATHY STRINGFELLOW	15.29
					9.50
					190.02
					6.00
				Check 013061 Total:	220.81
013062	02-25-2011		02-24-2011	KIM SINE	67.68
013063	02-25-2011		02-24-2011	KINGS DELIGHT	51.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013064	02-25-2011		02-24-2011	KING'S LAWN & LANDSCAPE	1,000.00
013065	02-25-2011		02-23-2011	KRISTI GRIMES	114.60
013066	02-25-2011		02-23-2011	KYOCERA MITA AMERICA, INC.	694.77
					481.97
					119.01
			02-24-2011	KYOCERA MITA AMERICA, INC.	190.74
					238.64
					528.49
				Check 013066 Total:	2,253.62
013067	02-25-2011		02-24-2011	L-1 ENROLLMENT SERVICES DIVISION	50.20
					50.20
				Check 013067 Total:	100.40
013068	02-25-2011		02-23-2011	LAWSON PRODUCTS, INC.	299.41
013069	02-25-2011		02-24-2011	LIBRARY SKILLS, INC.	30.00
013070	02-25-2011		02-23-2011	LINEBARGER, HEARD, GOGGAN ETAL	1,107.64
013071	02-25-2011		02-23-2011	MARI, INC.	87.39
013072	02-25-2011		02-23-2011	MARTHA RICE	99.70
013073	02-25-2011		02-24-2011	MASON TRUE VALUE	16.76
013074	02-25-2011		02-23-2011	MASTER WHOLESAL SUPPLY	67.50
013075	02-25-2011		02-23-2011	MCCOLLUM ELECTRONICS, INC.	249.95
			02-24-2011	MCCOLLUM ELECTRONICS, INC.	189.95
				Check 013075 Total:	439.90
013076	02-25-2011		02-24-2011	MCDONALD'S OF LONGVIEW	102.80
013077	02-25-2011		02-24-2011	MOORE PEST CONTROL	200.00
013078	02-25-2011		02-24-2011	NATIONAL BUSINESS FURNITURE	2,993.00
013079	02-25-2011		02-24-2011	NORTHEAST TEXAS SOFTBALL CHAPTER	50.00
013080	02-25-2011		02-23-2011	PEGGY CONNOR	510.00
013081	02-25-2011		02-24-2011	PEGGY TUCKER	1,500.00
013082	02-25-2011		02-24-2011	PENNIE ANDERSON	116.06
013083	02-25-2011		02-23-2011	PEWITT CISD	54.20
013084	02-25-2011		02-23-2011	PEWITT HS ACTIVITY FUND	120.67
013085	02-25-2011		02-24-2011	PFS DISTRIBUTION CORPORATION	356.32
013086	02-25-2011		02-24-2011	PIERRE FOODS, INC.	937.46
013087	02-25-2011		02-23-2011	PLANK ROAD PUBLISHING	49.95
013088	02-25-2011		02-25-2011	PRO TURF	800.00

Date Run: 03-01-2011 9:30 AM  
 Cnty Dist: 172-905  
 From To  
 Sort Order: Check Number

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013089	02-25-2011		02-23-2011	PURCHASE POWER	1,200.00
013090	02-25-2011		02-23-2011	QUILL CORPORATION	60.68
			02-24-2011	QUILL CORPORATION	229.99
				Check 013090 Total:	290.67
013091	02-25-2011		02-23-2011	REGION VIII SERVICE CENTER	3,000.00
					297.50
					1,250.00
					500.00
					500.00
					500.00
					30.00
					762.03
					1,222.00
					225.94
					1,750.00
					600.00
					600.00
					600.00
					806.39
					806.39
					687.05
					1,355.01
					1,355.00
					1,192.98
					1,500.00
					1,250.00
					715.00
					500.00
					500.00
					500.00
					9,475.00
					592.00
					185.00
					666.00
					1,959.97
				Check 013091 Total:	35,883.26
013092	02-25-2011		02-23-2011	SCHOOL SPECIALTY INC.	348.37
			02-24-2011	SCHOOL SPECIALTY INC.	179.40
				Check 013092 Total:	527.77
013093	02-25-2011		02-24-2011	SHANE SIBLEY	71.67
013094	02-25-2011		02-24-2011	SHELL FLEET PLUS	85.05
013095	02-25-2011		02-24-2011	SOUTHERN MULTIFOODS, INC.	75.18
013096	02-25-2011		02-24-2011	SOUTHWESTERN ELECTRIC POWER	10,490.97
013097	02-25-2011		02-24-2011	SPECTRUM CORPORATION	395.06
013098	02-25-2011		02-23-2011	STAPLES CORPORATE ACCOUNTS	64.30
013099	02-25-2011		02-24-2011	STEPHANIE NAILLON	127.49
013100	02-25-2011		02-24-2011	TEXAS TIRE AND BRAKE	35.00
013101	02-25-2011		02-24-2011	THE LIBRARY STORE	338.62

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
013101	02-25-2011		02-24-2011	THE LIBRARY STORE	156.94
				Check 013101 Total:	495.56
013102	02-25-2011		02-23-2011	THE PRINTING FACTORY	380.00
013103	02-25-2011		02-24-2011	TIM RODEN	117.50
013104	02-25-2011		02-23-2011	TONY LEE	100.00
013105	02-25-2011		02-23-2011	TYSON FOODS, INC.	311.35
013106	02-25-2011		02-24-2011	UNIFIRST HOLDINGS, INC.	57.50
					57.50
					57.50
					115.00
				Check 013106 Total:	287.50
013107	02-25-2011		02-24-2011	W.O.I. PETROLEUM, INC.	1,711.43
			02-25-2011	W.O.I. PETROLEUM, INC.	5,530.17
				Check 013107 Total:	7,241.60
013108	02-25-2011		02-24-2011	WALMART COMMUNITY	127.10
					14.48
				Check 013108 Total:	141.58
013109	02-25-2011		02-23-2011	WHOLESALE ELECTRIC SUPPLY CO.	465.27
013110	02-25-2011		02-24-2011	WILLIAM PEOPLES	108.00
013111	02-25-2011		02-24-2011	WILLIAMS SPORTING GOODS	733.70
013112	02-25-2011		02-24-2011	WILLIE FRED JOHNSON	95.35
GAP02	02-25-2011		--	GREAT AMERICAN ADVISORS	100.00
					200.00
					200.00
					1,350.00
					50.00
					1,900.00
					1,486.00
					350.00
					600.00
					500.00
				Check GAP02 Total:	6,736.00
MGM02	02-25-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,170.00
				Grand Totals	283,951.15

End of Report