

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
009406	12-20-2011		--	ARAMARK UNIFORM SERVICES	106.74
009407	12-20-2011		--	ATPE	840.91
009408	12-20-2011		--	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
					1,170.45
					235.05
				<b>Check 009408 Total:</b>	<b>13,219.97</b>
009409	12-20-2011		--	HORACE MANN INSURANCE COMPANY	977.21
009410	12-20-2011		--	MGM BENEFITS GROUP	21.00
009411	12-20-2011		--	NE TX TEACHER FED CREDIT UNION	1,150.00
009412	12-20-2011		--	OFFICE OF THE ATTORNEY GENERAL	500.00
009413	12-20-2011		--	PEWITT CISD	20.00
009414	12-20-2011		--	TCTA	93.15
009415	12-20-2011		--	TEXAS AFT/PEG	11.50
009416	12-20-2011		--	TEXAS TOMORROW FUND	215.00
009417	12-20-2011		--	TSTA	109.22
MGM12	12-20-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,242.00
NBS12	12-20-2011		--	NATIONAL BENEFIT SERVICES	700.00
					600.00
					450.00
					1,486.00
					1,850.00
					200.00
					50.00
					1,450.00
					200.00
					200.00
					100.00
				<b>Check NBS12 Total:</b>	<b>7,286.00</b>
				<b>Fund 163 / 2 Total</b>	<b>25,792.70</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005102	12-01-2011		01-03-2012	TETA, INC.	175.00
005103	12-01-2011		01-03-2012	MORRIS COUNTY APPRAISAL DISTRICT	17,781.03
005104	12-02-2011		01-03-2012	JEFF BUTLER ELECTRIC	720.00
005106	12-20-2011		01-03-2012	PEGGY CONNOR	340.00
005107	12-20-2011		01-03-2012	CENTER POINT ENERGY	4,038.23
014504	12-09-2011		12-07-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					82.00
					25.00
					36.00
					102.33
					25.00
				<b>Check 014504 Total:</b>	<b>337.33</b>
014505	12-09-2011		12-07-2011	AA REFRIGERATION	275.00
014506	12-09-2011		12-07-2011	ABERNATHY COMPANY	60.00
014508	12-09-2011		12-07-2011	AMSAN	850.40
014510	12-09-2011		12-07-2011	APPLE INCORPORATED	386.00
					116.00
					2,500.00
					694.00
					316.00
					956.00
					2,320.00
					104.00
				<b>Check 014510 Total:</b>	<b>7,392.00</b>
014511	12-09-2011		12-07-2011	ATSSB REGION IV	270.00
014512	12-09-2011		12-07-2011	B & H PHOTO-VIDEO-PRO AUDIO	35.92
014513	12-09-2011		12-07-2011	B & L TROPHY CO.	19.95
014515	12-09-2011		12-07-2011	BIRCH COMMUNICATIONS, INC.	134.97
014517	12-09-2011		12-07-2011	CDW GOVERNMENT, INC.	268.01
					758.14
					92.76
					30.48
			12-08-2011		571.36
					211.52
				<b>Check 014517 Total:</b>	<b>1,932.27</b>
014518	12-09-2011		12-08-2011	CHALK'S TRUCK PARTS, INC.	95.20
014519	12-09-2011		12-07-2011	CLASSROOM DIRECT COMPANY	76.88
014520	12-09-2011		12-08-2011	COBURN'S LONGVIEW (11)	140.58
014521	12-09-2011		12-07-2011	CURTIS HARRISON, SR.	66.50
014522	12-09-2011		12-07-2011	DAINGERFIELD-LONE STAR ISD	23,612.36
014523	12-09-2011		12-07-2011	DELTA EDUCATION	77.10
					331.04
				<b>Check 014523 Total:</b>	<b>408.14</b>
014525	12-09-2011		12-07-2011	EAST TEXAS SPORTS	17.70
					315.00
					128.00
					94.80
				<b>Check 014525 Total:</b>	<b>555.50</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014526	12-09-2011		12-07-2011	FIRMIN'S	277.98
					59.80
					206.49
				<b>Check 014526 Total:</b>	<b>544.27</b>
014527	12-09-2011		12-08-2011	FIRMIN'S OFFICE CITY	221.40
014528	12-09-2011		12-07-2011	GAIL MUNN	4.59
014529	12-09-2011		12-07-2011	HARVEY CUMMINGS	60.00
014530	12-09-2011		12-08-2011	HEXCO, INC.	154.75
014531	12-09-2011		12-07-2011	JIM NOLAN	75.00
014533	12-09-2011		12-07-2011	KAPCO	67.52
014534	12-09-2011		12-08-2011	KENNIE L. COOK, JR.	1,000.00
014535	12-09-2011		12-07-2011	KYOCERA MITA AMERICA, INC.	258.47
					528.49
			12-08-2011		627.99
					481.97
					154.36
				<b>Check 014535 Total:</b>	<b>2,051.28</b>
014536	12-09-2011		12-08-2011	LAWSON PRODUCTS, INC.	107.80
014537	12-09-2011		12-07-2011	LISA K. BOYD	616.00
014538	12-09-2011		12-08-2011	M & L SEPTIC SERVICES, LLC	75.00
014539	12-09-2011		12-08-2011	MARK WEIS	78.50
014541	12-09-2011		12-08-2011	MCDONALD'S OF DAINGERFIELD	86.11
					112.86
				<b>Check 014541 Total:</b>	<b>198.97</b>
014542	12-09-2011		12-08-2011	MOORE PEST CONTROL	1,450.00
014543	12-09-2011		12-07-2011	NAPLES WATER WORKS	1,500.00
014544	12-09-2011		12-07-2011	PENDER'S MUSIC CO.	588.85
014545	12-09-2011		12-08-2011	PLILER INTERNATIONAL	34.90
014546	12-09-2011		12-07-2011	POSITIVE PROMOTIONS	213.45
014547	12-09-2011		12-08-2011	PRO TURF	1,750.00
014548	12-09-2011		12-08-2011	QUILL CORPORATION	175.68
014549	12-09-2011		12-07-2011	RALPH BLAISDELL	451.52
014551	12-09-2011		12-07-2011	REALLY GOOD STUFF, INC.	702.84
014552	12-09-2011		12-08-2011	REGION IV UIL MUSIC EVENTS	100.00
014556	12-09-2011		12-07-2011	SCOTT D. WHITMIRE	134.30
			12-08-2011		74.65
				<b>Check 014556 Total:</b>	<b>208.95</b>
014557	12-09-2011		12-08-2011	SHUMATE FLOORCOVERING	333.00
014558	12-09-2011		12-08-2011	STAPLES ADVANTAGE	672.17
					61.70
				<b>Check 014558 Total:</b>	<b>733.87</b>
014559	12-09-2011		12-08-2011	SWORD COMPANY	517.93
014561	12-09-2011		12-07-2011	TASB, INC.	742.68
					1,783.48
				<b>Check 014561 Total:</b>	<b>2,526.16</b>
014563	12-09-2011		12-07-2011	TATUM MUSIC	2,388.24
					1,802.72
					5,840.00
					201.82
					81.02

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
<b>Check 014563 Total:</b>					<b>10,313.80</b>
014565	12-09-2011		12-07-2011	THE SHERWIN-WILLIAMS CO.	251.51
014566	12-09-2011		12-07-2011	THE VOCNET, INC.	510.00
014567	12-09-2011		12-08-2011	TOMARK SPORTS	177.82
014570	12-09-2011		12-08-2011	UNIFIRST HOLDINGS, INC.	66.70
014571	12-09-2011		12-07-2011	VERIZON WIRELESS	23.26
014572	12-09-2011		12-08-2011	W.O.I. PETROLEUM, INC.	6,854.14
014573	12-09-2011		12-08-2011	WHOLESALE ELECTRIC SUPPLY CO.	721.84
014574	12-09-2011		12-07-2011	WILLIAMS SPORTING GOODS	188.10
014575	12-09-2011		12-07-2011	WILLIE FRED JOHNSON	69.80
<b>Check 014575 Total:</b>					<b>160.50</b>
014576	12-20-2011		12-19-2011	ADAMS AIRE	1,240.44
014577	12-20-2011		12-19-2011	AIRGAS MID SOUTH, INC.	111.84
014578	12-20-2011		12-19-2011	ALTERNATOR SERVICE, INC.	675.00
014579	12-20-2011		12-20-2011	APPLE INCORPORATED	500.00
014580	12-20-2011		12-19-2011	B & L TROPHY CO.	828.60
014581	12-20-2011		12-19-2011	BAXTER CLEAN CARE	91.44
014582	12-20-2011		12-19-2011	BAXTER SALES CO., INC.	607.22
014583	12-20-2011		12-19-2011	BOUND TO STAY BOUND BOOKS, INC	575.47
<b>Check 014583 Total:</b>					<b>972.93</b>
014584	12-20-2011		12-19-2011	BRAINETICS	149.99
014585	12-20-2011		12-19-2011	BSN SPORTS SUPPLY GROUP, INC.	639.49
014586	12-20-2011		12-19-2011	BUCK'S WHEEL & EQUIPMENT CO.	154.31
014587	12-20-2011		12-19-2011	BUMPER TO BUMPER	270.17
<b>Check 014587 Total:</b>					<b>273.40</b>
014588	12-20-2011		12-20-2011	C DOCKAL CANINES, INC.	215.00
014589	12-20-2011		12-19-2011	CAPITAL ONE, N.A.	161.38
<b>Check 014589 Total:</b>					<b>2,884.41</b>
014590	12-20-2011		12-19-2011	CDW GOVERNMENT, INC.	269.61
<b>Check 014590 Total:</b>					<b>686.90</b>
014591	12-20-2011		12-19-2011	CHEM SERV, INC.	523.10
<b>Check 014591 Total:</b>					<b>1,274.50</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014592	12-20-2011		12-19-2011	DIXIE PAPER COMPANY	500.00
					583.40
					704.00
				<b>Check 014592 Total:</b>	<b>1,787.40</b>
014593	12-20-2011		12-19-2011	DRAMATIC PUBLISHING	79.50
					131.09
				<b>Check 014593 Total:</b>	<b>210.59</b>
014594	12-20-2011		12-19-2011	EAST TEXAS BROADCASTING	150.00
014595	12-20-2011		12-19-2011	EAST TEXAS FILTER	479.50
014596	12-20-2011		12-19-2011	EAST TEXAS SPORTS	703.50
					135.80
				<b>Check 014596 Total:</b>	<b>839.30</b>
014597	12-20-2011		12-19-2011	FIRMIN'S	162.00
014598	12-20-2011		12-19-2011	FIRMIN'S OFFICE CITY	6.75
					445.00
					24.46
			12-20-2011		371.85
					131.99
				<b>Check 014598 Total:</b>	<b>980.05</b>
014599	12-20-2011		12-19-2011	FSBA	170.00
014600	12-20-2011		12-19-2011	GEORGE SHANKLE	89.75
014602	12-20-2011		12-19-2011	KEN THOMAS	80.00
014604	12-20-2011		12-19-2011	KYLE BURNS	131.00
014605	12-20-2011		12-19-2011	KYOCERA MITA AMERICA, INC.	23.22
					23.22
					23.22
					190.74
				<b>Check 014605 Total:</b>	<b>260.40</b>
014606	12-20-2011		12-19-2011	LINEBARGER,HEARD,GOGGAN ETAL	643.91
014607	12-20-2011		12-19-2011	LOWE'S	30.28
014608	12-20-2011		12-19-2011	MID-AMERICAN RESEARCH CHEMICAL	203.89
014609	12-20-2011		12-19-2011	MORGAN LIVESTOCK EQUIPMENT	2,100.00
014610	12-20-2011		12-19-2011	NAPLES HARDWARE & SUPPLIES	54.75
014611	12-20-2011		12-19-2011	NEW BOSTON H.S. LETTERMAN'S FUND	200.00
014612	12-20-2011		12-20-2011	NORCOSTCO	32.00
014613	12-20-2011		12-19-2011	P.M. CONSTRUCTION	550.00
014614	12-20-2011		12-20-2011	PENDER'S MUSIC CO.	482.18
014615	12-20-2011		12-19-2011	PERMA BOUND BOOKS	34.76
014617	12-20-2011		12-19-2011	PLILER INTERNATIONAL	397.60
014618	12-20-2011		12-19-2011	POWELL & LEON, L.L.P.	98.00
014619	12-20-2011		12-19-2011	QUILL CORPORATION	183.35
014620	12-20-2011		12-19-2011	QUITMAN ATHLETICS	175.00
014621	12-20-2011		12-19-2011	RACHEL NASSAR	40.00
014623	12-20-2011		12-19-2011	RHODE ISLAND NOVELTY	129.20
014624	12-20-2011		12-19-2011	SCHOLASTIC INC.	71.00
014625	12-20-2011		12-19-2011	SOUTHWESTERN ELECTRIC POWER	10,503.63
014626	12-20-2011		12-19-2011	STANFORD FLOORING COMPANY	2,850.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014627	12-20-2011		12-20-2011	SUMMIT LEARNING	399.70
014628	12-20-2011		12-19-2011	TEXAS DEPT OF LICENSING & REG	220.00
014629	12-20-2011		12-19-2011	TEXAS STATE BILLING SERVICES, INC.	5,868.83
014630	12-20-2011		12-19-2011	TEXAS TIRE AND BRAKE	10.00
014631	12-20-2011		12-20-2011	THE PRINTING FACTORY	185.00
014632	12-20-2011		12-20-2011	THEATRE HOUSE, INC.	183.85
014633	12-20-2011		12-20-2011	U.I.L.	33.00
014634	12-20-2011		12-19-2011	UNIFIRST HOLDINGS, INC.	66.70
					66.70
				<b>Check 014634 Total:</b>	<b>133.40</b>
014635	12-20-2011		12-19-2011	W.O.I. PETROLEUM, INC.	2,772.03
014636	12-20-2011		12-19-2011	WILLIAM PEOPLES	75.00
014637	12-20-2011		12-19-2011	WILLIAMS SPORTING GOODS	2,005.00
014638	12-20-2011		12-19-2011	WILLIE FRED JOHNSON	85.35
014639	12-20-2011		12-20-2011	YIPES	286.52
				<b>Fund 199 / 2 Total</b>	<b>142,809.85</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005105	12-14-2011		01-03-2012	TASN	375.00
014507	12-09-2011		12-07-2011	ADVANCE PIERRE FOODS	1,531.58
014508	12-09-2011		12-08-2011	AMSAN	63.30
					63.29
					60.84
				<b>Check 014508 Total:</b>	<b>187.43</b>
014509	12-09-2011		12-07-2011	AMY HAMPTON	13.80
014514	12-09-2011		12-07-2011	BIMBO BAKERIES USA	119.80
					119.80
					238.44
			12-08-2011		94.36
				<b>Check 014514 Total:</b>	<b>572.40</b>
014516	12-09-2011		12-07-2011	CARGILL, INCORPORATED	552.45
014524	12-09-2011		12-07-2011	DENISE DOUGHTEN	111.25
014532	12-09-2011		12-08-2011	JTM PROVISIONS COMPANY, INC.	398.00
014535	12-09-2011		12-08-2011	KYOCERA MITA AMERICA, INC.	23.22
014540	12-09-2011		12-07-2011	MATTHEW WHITELAW	10.70
014550	12-09-2011		12-07-2011	RANDY JENNINGS	17.50
014553	12-09-2011		12-07-2011	ROBERT HALTER	21.10
014554	12-09-2011		12-07-2011	ROBIN SWANSON	25.75
014555	12-09-2011		12-08-2011	SANDRA BRAUN	12.00
014560	12-09-2011		12-07-2011	SYSCO EAST TEXAS	5,238.58
					5,238.55
					6,219.78
					698.08
					698.06
					1,139.60
				<b>Check 014560 Total:</b>	<b>19,232.65</b>
014562	12-09-2011		12-08-2011	TASN	40.00
014564	12-09-2011		12-07-2011	THE MADE-RITE COMPANY	356.00
014568	12-09-2011		12-07-2011	TONY THIGPEN	13.00
014569	12-09-2011		12-07-2011	TURNER HOLDINGS, LLC.	918.15
					918.11
					3,372.89
				<b>Check 014569 Total:</b>	<b>5,209.15</b>
014598	12-20-2011		12-19-2011	FIRMIN'S OFFICE CITY	90.56
014601	12-20-2011		12-19-2011	JBS DISTRIBUTION	293.02
014603	12-20-2011		12-19-2011	KINGS DELIGHT	620.20
014616	12-20-2011		12-19-2011	PHILLIPS & SONS REFRIGERATION	885.39
014622	12-20-2011		12-19-2011	REHKOPF'S GROCERY	33.01
					16.42
				<b>Check 014622 Total:</b>	<b>49.43</b>
				<b>Fund 240 / 2 Total</b>	<b>30,641.58</b>
				<b>Grand Totals</b>	<b>199,244.13</b>

End of Report

\* Indicates voided check