

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
009357	11-18-2011		--	ARAMARK UNIFORM SERVICES	142.32
009358	11-18-2011		--	ATPE	892.59
009359	11-18-2011		--	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
				<b>Check 009359 Total:</b>	<b>13,212.38</b>
009360	11-18-2011		--	HORACE MANN INSURANCE COMPANY	1,001.78
009361	11-18-2011		--	MGM BENEFITS GROUP	21.00
009362	11-18-2011		--	NE TX TEACHER FED CREDIT UNION	1,150.00
009363	11-18-2011		--	OFFICE OF THE ATTORNEY GENERAL	500.00
009364	11-18-2011		--	PEWITT CISD	20.00
009365	11-18-2011		--	TCTA	93.15
009366	11-18-2011		--	TEXAS AFT/PEG	11.50
009367	11-18-2011		--	TEXAS TOMORROW FUND	215.00
009368	11-18-2011		--	TSTA	109.22
MGM11	11-18-2011		--	MASS GROUP MARKETING BENEFITS GROUP	1,242.00
NBS11	11-18-2011		--	GREAT AMERICAN ADVISORS	200.00
					200.00
					1,350.00
					50.00
					200.00
					1,850.00
					1,486.00
					450.00
					600.00
					700.00
				NATIONAL BENEFIT SERVICES	100.00
				<b>Check NBS11 Total:</b>	<b>7,186.00</b>
				<b>Fund 163 / 2 Total</b>	<b>25,796.94</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
005088	11-01-2011		11-30-2011	AUDRA PENNINGTON	935.00
005089	11-02-2011		11-30-2011	CARD SERVICE CENTER	117.24
005091	11-03-2011		11-30-2011	JEFF BUTLER ELECTRIC	640.00
005092	10-26-2011		11-30-2011	WALMART COMMUNITY	112.62
	11-03-2011				99.77
<b>Check 005092 Total:</b>					<b>212.39</b>
005093	11-11-2011		11-30-2011	KING'S LAWN & LANDSCAPE	1,400.00
005094	11-03-2011		11-30-2011	TWO SENORITAS	200.00
005095	11-14-2011		11-30-2011	TAMMY WHITEHURST	140.00
005096	11-17-2011		11-30-2011	KENNIE L. COOK, JR.	950.00
005097	11-18-2011		11-30-2011	JEFF BUTLER ELECTRIC	1,260.00
005098	11-18-2011		11-30-2011	SOUTHWESTERN ELECTRIC POWER	11,622.93
005099	11-18-2011		11-30-2011	CENTER POINT ENERGY	1,057.39
005100	11-18-2011		11-30-2011	BIRCH COMMUNICATIONS, INC.	158.35
005101	11-28-2011		11-30-2011	CAPITAL ONE, N.A.	41.86
					59.94
					70.34
					9.94
					217.12
					195.00
					84.70
					79.98
<b>Check 005101 Total:</b>					<b>758.88</b>
014356	11-10-2011		11-10-2011	3N1 OFFICE PRODUCTS	42.00
					25.00
					84.53
					25.00
					36.00
					172.15
					25.00
<b>Check 014356 Total:</b>					<b>409.68</b>
014358	11-10-2011		11-09-2011	ADAMS AIRE	1,172.92
014359	11-10-2011		11-09-2011	AIRGAS MID SOUTH, INC.	178.79
					75.00
					50.00
			11-10-2011		400.00
<b>Check 014359 Total:</b>					<b>703.79</b>
014360	11-10-2011		11-09-2011	ALERT SERVICES	334.41
014361	11-10-2011		11-09-2011	ALL AMERICAN SPORTS CORP.	16.83
014362	11-10-2011		11-09-2011	AMSAN	995.28
014363	11-10-2011		11-09-2011	ARNOLD, WALKER, ARNOLD & CO.	15,350.00
014364	11-10-2011		11-09-2011	AT&T	1,788.75
014365	11-10-2011		11-09-2011	ATCO INTERNATIONAL	351.40
014366	11-10-2011		11-09-2011	ATSSB REGION IV	279.00
014367	11-10-2011		11-09-2011	B & L TROPHY CO.	193.70
					33.50
<b>Check 014367 Total:</b>					<b>227.20</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014368	11-10-2011		11-09-2011	BAXTER CLEANCARE	80.59
					169.79
					71.00
				<b>Check 014368 Total:</b>	<b>321.38</b>
014370	11-10-2011		11-09-2011	BRAD BARKER	85.00
014371	11-10-2011		11-09-2011	BSN SPORTS SUPPLY GROUP, INC.	1,054.87
014372	11-10-2011		11-09-2011	BUMPER TO BUMPER	9.25
014373	11-10-2011		11-09-2011	C DOCKAL CANINES, INC.	215.00
014374	11-10-2011		11-09-2011	CDW GOVERNMENT, INC.	199.64
014375	11-10-2011		11-09-2011	CITY OF OMAHA	3,375.28
014376	11-10-2011		11-09-2011	COACHCOMM, LLC	1,124.00
014377	11-10-2011		11-09-2011	COBURN'S LONGVIEW (11)	238.84
014378	11-10-2011		11-09-2011	CURRICULUM ASSOCIATES, INC.	131.97
014379	11-10-2011		11-09-2011	DAINGERFIELD-LONE STAR ISD	23,612.36
014380	11-10-2011		11-09-2011	DERRICK B. JONES	80.00
014381	11-10-2011		11-09-2011	DOUG WOMMACK	37.54
014382	11-10-2011		11-09-2011	EAST TEXAS MUSIC REPAIR	245.00
014383	11-10-2011		11-09-2011	EAST TEXAS SPORTS	132.00
					336.00
				<b>Check 014383 Total:</b>	<b>468.00</b>
014384	11-10-2011		11-09-2011	FIRMIN'S	62.00
					479.00
					479.00
					479.00
				<b>Check 014384 Total:</b>	<b>1,499.00</b>
014385	11-10-2011		11-09-2011	FIRMIN'S OFFICE CITY	148.44
014386	11-10-2011		11-09-2011	GERARD BOLTON	80.00
014387	11-10-2011		11-09-2011	H & R MACHINE	45.39
014388	11-10-2011		11-09-2011	HAMMOND & STEPHENS	105.26
014389	11-10-2011		11-09-2011	JACK MARTIN	90.00
014390	11-10-2011		11-09-2011	JAMES BOGUE	120.00
014391	11-10-2011		11-09-2011	JOHN CAMPBELL	60.00
					40.00
				<b>Check 014391 Total:</b>	<b>100.00</b>
014392	11-10-2011		11-09-2011	JOHN HARP	80.00
014393	11-10-2011		11-09-2011	KAPCO	111.66
014394	11-10-2011		11-09-2011	KATHY BYRD	143.30
014395	11-10-2011		11-09-2011	KATHY STRINGFELLOW	4.00
014396	11-10-2011		11-09-2011	KYOCERA MITA AMERICA, INC.	862.52
					133.82
					481.97
					481.97
					162.55
				<b>Check 014396 Total:</b>	<b>2,122.83</b>
014397	11-10-2011		11-09-2011	LAWSON PRODUCTS, INC.	13.50
014398	11-10-2011		11-09-2011	LINDA ALSTON	120.00
014399	11-10-2011		11-09-2011	LISA K. BOYD	836.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014400	11-10-2011		11-09-2011	LOWE'S	118.79
014401	11-10-2011		11-09-2011	M & L SEPTIC SERVICES, LLC	90.00
014402	11-10-2011		11-09-2011	MARK WATSON	134.94
014403	11-10-2011		11-09-2011	MICHELLE SEATON	90.93
014404	11-10-2011		11-09-2011	MID-AMERICAN RESEARCH CHEMICAL	600.84
			11-10-2011		487.13
				<b>Check 014404 Total:</b>	<b>1,087.97</b>
014405	11-10-2011		11-09-2011	MOORE PEST CONTROL	275.00
014406	11-10-2011		11-09-2011	MYRON CORP.	623.26
014407	11-10-2011		11-09-2011	NAPLES WATER WORKS	1,500.00
014408	11-10-2011		11-09-2011	OMAHA CHAMBER OF COMMERCE	25.00
014409	11-10-2011		11-09-2011	PEWITT BAND ACTIVITY FUND	930.93
014410	11-10-2011		11-09-2011	PEWITT CISD	5.30
014411	11-10-2011		11-10-2011	PLILER INTERNATIONAL	365.75
014412	11-10-2011		11-09-2011	PORTER'S CAMERA STORE, INC.	339.99
					249.19
				<b>Check 014412 Total:</b>	<b>589.18</b>
014413	11-10-2011		11-09-2011	PRAIRILAND BAND	350.00
014414	11-10-2011		11-09-2011	PRO TURF	4,085.00
014415	11-10-2011		11-09-2011	PROCOM COMMUNICATION SYSTEMS	272.50
			11-10-2011		92.50
				<b>Check 014415 Total:</b>	<b>365.00</b>
014416	11-10-2011		11-09-2011	QUILL CORPORATION	695.67
014417	11-10-2011		11-09-2011	RALPH BLAISDELL	557.76
014418	11-10-2011		11-09-2011	REGION VIII SERVICE CENTER	6,806.37
					10,296.00
				<b>Check 014418 Total:</b>	<b>17,102.37</b>
014419	11-10-2011		11-09-2011	SCHOOL SPECIALTY	27.81
					124.63
				<b>Check 014419 Total:</b>	<b>152.44</b>
014420	11-10-2011		11-09-2011	SONIC DRIVE-IN OF DEKALB	267.06
014421	11-10-2011		11-09-2011	SUPREME SCHOOL SUPPLY COMPANY	133.50
014423	11-10-2011		11-10-2011	TASB RISK MGMT FUND	1,428.76
014424	11-10-2011		11-09-2011	TASB, INC.	850.00
014425	11-10-2011		11-09-2011	TEXAS BLOOMS	8.95
					25.00
				<b>Check 014425 Total:</b>	<b>33.95</b>
014426	11-10-2011		11-09-2011	TEXAS STATE BILLING SERVICES, INC.	8.11
014427	11-10-2011		11-10-2011	TEXAS TIRE AND BRAKE	10.00
014428	11-10-2011		11-09-2011	THE PRINTING FACTORY	185.00
					223.90
				<b>Check 014428 Total:</b>	<b>408.90</b>
014429	11-10-2011		11-09-2011	TIDMORE FLAGS	311.80
014430	11-10-2011		11-09-2011	TOMMY L. MOSTELLO	90.00
014431	11-10-2011		11-09-2011	TRACY ELLIOTT	90.00
014432	11-10-2011		11-09-2011	TRACY MARTIN	60.00
					40.00
				<b>Check 014432 Total:</b>	<b>100.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014433	11-10-2011		11-09-2011	*	114.25
014435	11-10-2011		11-09-2011	TWO SENORITAS	726.47
014436	11-10-2011		11-09-2011	TYRUS JONES	114.40
014437	11-10-2011		11-09-2011	UNIFIRST HOLDINGS, INC.	66.70
					67.70
					66.70
				<b>Check 014437 Total:</b>	<b>201.10</b>
014439	11-10-2011		11-09-2011	VERIZON WIRELESS	23.26
014440	11-10-2011		11-09-2011	VERNA MOOS	79.98
014441	11-10-2011		11-09-2011	VERNARD VEASLEY	76.65
					62.20
				<b>Check 014441 Total:</b>	<b>138.85</b>
014442	11-10-2011		11-09-2011	VERNON COPE	90.00
014443	11-10-2011		11-10-2011	W.O.I. PETROLEUM, INC.	5,238.32
014444	11-10-2011		11-09-2011	WHOLESALE ELECTRIC SUPPLY CO.	349.63
014446	11-30-2011		11-29-2011	ABERNATHY COMPANY	92.00
014447	11-30-2011		11-29-2011	AIRGAS MID SOUTH, INC.	296.67
014448	11-30-2011		11-29-2011	AMSAN	144.45
					26.94
				<b>Check 014448 Total:</b>	<b>171.39</b>
014449	11-30-2011		11-29-2011	ANGIE BROWN	38.00
014450	11-30-2011		11-29-2011	B & L TROPHY CO.	69.85
014451	11-30-2011		11-29-2011	BUMPER TO BUMPER	18.09
014452	11-30-2011		11-29-2011	CARD SERVICE CENTER	445.52
014453	11-30-2011		11-29-2011	CASS COUNTY APPRAISAL DISTRICT	5,256.57
014454	11-30-2011		11-29-2011	CDW GOVERNMENT, INC.	462.43
					2,510.32
					930.60
				<b>Check 014454 Total:</b>	<b>3,903.35</b>
014455	11-30-2011		11-29-2011	CHALK'S TRUCK PARTS, INC.	141.65
014456	11-30-2011		11-29-2011	CHARLES CRUMP	125.90
014457	11-30-2011		11-29-2011	CITY OF OMAHA	3,544.70
014458	11-30-2011		11-29-2011	COBURN'S LONGVIEW (11)	238.84
014459	11-30-2011		11-29-2011	D & H DISTRIBUTING	474.20
014460	11-30-2011		11-29-2011	DELANEY EDUCATIONAL ENTERPRISES	599.40
014461	11-30-2011		11-29-2011	DOMINO'S PIZZA, LLC.	249.50
014462	11-30-2011		11-29-2011	EAI EDUCATION	59.56
014463	11-30-2011		11-29-2011	EAST TEXAS FILTER	479.50
014464	11-30-2011		11-29-2011	FIRMIN'S OFFICE CITY	275.85
					67.87
					172.27
					839.38
					811.39
				<b>Check 014464 Total:</b>	<b>2,166.76</b>
014465	11-30-2011		11-29-2011	G & H HORIZONS OF TEXAS, LLC	122.69
014466	11-30-2011		11-29-2011	HOUSE OF RIBBONS	253.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014468	11-30-2011		11-29-2011	KATHY STRINGFELLOW	5.41
014469	11-30-2011		11-29-2011	KELLY RICHEY	10.34
014470	11-30-2011		11-29-2011	KING'S LAWN & LANDSCAPE	1,400.00
014471	11-30-2011		11-29-2011	KYOCERA MITA AMERICA, INC.	63.02
					190.74
				<b>Check 014471 Total:</b>	<b>253.76</b>
014472	11-30-2011		11-29-2011	L-1 ENROLLMENT SERVICES DIVISION	50.20
014473	11-30-2011		11-29-2011	LANDS' END BUSINESS OUTFITTERS	323.10
014474	11-30-2011		11-29-2011	LINEBARGER,HEARD,GOGGAN ETAL	3,295.24
014475	11-30-2011		11-29-2011	M-F ATHLETIC CO. INC.	375.00
014476	11-30-2011		11-29-2011	M.B.D. VENTURES, LLC	399.00
014477	11-30-2011		11-29-2011	MAGAZINE SUBSCRIPTIONS	172.60
014478	11-30-2011		11-29-2011	MARK O'REAR	60.00
014479	11-30-2011		11-29-2011	MARTY NEWMAN	1,055.00
014480	11-30-2011		11-29-2011	MOORE PEST CONTROL	422.00
014481	11-30-2011		11-29-2011	MORRIS COUNTY APPRAISAL DISTRICT	20,546.17
014482	11-30-2011		11-29-2011	NAPLES HARDWARE & SUPPLIES	22.45
014483	11-30-2011		11-29-2011	PEGGY CONNOR	772.50
014485	11-30-2011		11-29-2011	PLANK ROAD PUBLISHING	393.54
014486	11-30-2011		11-29-2011	PLEASANT GROVE ISD	229.10
014487	11-30-2011		11-29-2011	PLILER INTERNATIONAL	122.51
014488	11-30-2011		11-29-2011	PURCHASE POWER	1,200.00
014489	11-30-2011		11-29-2011	QUILL CORPORATION	141.29
					329.99
					137.97
					24.99
				<b>Check 014489 Total:</b>	<b>634.24</b>
014490	11-30-2011		11-29-2011	REGION VIII SERVICE CENTER	75.00
					206.25
					120.00
					20.00
				<b>Check 014490 Total:</b>	<b>421.25</b>
014491	11-30-2011		11-29-2011	REHKOPF'S GROCERY	84.02
					3.88
				<b>Check 014491 Total:</b>	<b>87.90</b>
014492	11-30-2011		11-29-2011	RENAISSANCE LEARNING, INC.	15.78
014493	11-30-2011		11-29-2011	SCHOOL SPECIALTY	186.07
014494	11-30-2011		11-29-2011	SHAW'S HARDWARE	79.86
					20.77
				<b>Check 014494 Total:</b>	<b>100.63</b>
014495	11-30-2011		11-29-2011	SPECTRUM CORPORATION	1,059.25
014496	11-30-2011		11-29-2011	SULLIVAN SUPPLY SOUTH, INC.	85.30
					45.50
				<b>Check 014496 Total:</b>	<b>130.80</b>
014497	11-30-2011		11-29-2011	THE MONITOR	92.88
					236.74
				<b>Check 014497 Total:</b>	<b>329.62</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014498	11-30-2011		11-29-2011	THE PRINTING FACTORY	210.53
					210.53
					210.52
					210.52
					976.75
					333.75
				<b>Check 014498 Total:</b>	<b>2,152.60</b>
014499	11-30-2011		11-29-2011	THE SHERWIN-WILLIAMS CO.	291.00
014500	11-30-2011		11-29-2011	TITUS COUNTY APPRAISAL DISTRICT	525.15
014501	11-30-2011		11-29-2011	W.O.I. PETROLEUM, INC.	2,559.34
014502	11-30-2011		11-29-2011	WILLIE FRED JOHNSON	94.80
014503	11-30-2011		11-29-2011	ZACKERY HALL	132.75
				<b>Fund 199 / 2 Total</b>	<b>176,428.82</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014357	11-10-2011		11-09-2011	AA REFRIGERATION	317.00
					1,782.00
				<b>Check 014357 Total:</b>	<b>2,099.00</b>
014362	11-10-2011		11-09-2011	AMSAN	335.67
					25.31
					25.31
				<b>Check 014362 Total:</b>	<b>386.29</b>
014369	11-10-2011		11-09-2011	BIMBO BAKERIES USA	160.47
					160.45
					207.88
				<b>Check 014369 Total:</b>	<b>528.80</b>
014422	11-10-2011		11-09-2011	SYSCO EAST TEXAS	5,729.59
					5,729.57
					7,304.52
					1,216.79
					644.19
					644.22
				<b>Check 014422 Total:</b>	<b>21,268.88</b>
014434	11-10-2011		11-09-2011	TURNER HOLDINGS, LLC.	3,915.02
					1,142.84
					1,142.87
				<b>Check 014434 Total:</b>	<b>6,200.73</b>
014438	11-10-2011		11-09-2011	UNIFORM ADVANTAGE	625.53
014445	11-30-2011		11-29-2011	AA REFRIGERATION	697.05
014464	11-30-2011		11-29-2011	FIRMIN'S OFFICE CITY	307.20
014467	11-30-2011		11-29-2011	JBS DISTRIBUTION	318.24
014484	11-30-2011		11-29-2011	PILGRIM'S PRIDE CORPORATION	1,950.00
014491	11-30-2011		11-29-2011	REHKOPF'S GROCERY	63.21
					6.74
				<b>Check 014491 Total:</b>	<b>69.95</b>
				<b>Fund 240 / 2 Total</b>	<b>34,451.67</b>
				<b>Grand Totals</b>	<b>236,677.43</b>

End of Report