

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                         | Amount           |
|-----------|------------|-----------------|------------|-------------------------------|------------------|
| 002069    | 09-26-2011 |                 | 09-26-2011 | SCHOOL SPECIALTY              | 102.55           |
| 005057    | 09-02-2011 |                 | 09-16-2011 | TASB RISK MGMT. FUND          | 52,064.00        |
| 005058    | 09-02-2011 |                 | 09-16-2011 | MORRIS COUNTY NATIONAL BANK   | 600.00           |
| 005059    | 09-08-2011 |                 | 09-16-2011 | KENNIE L. COOK, JR.           | 2,000.00         |
| 005060    | 09-13-2011 |                 | 09-16-2011 | ODIS HEARD                    | 90.00            |
| 005061    | 09-13-2011 |                 | 09-16-2011 | SHARROCK SPRINKLER SYSTEMS    | 2,334.00         |
| 005062    | 09-15-2011 |                 | 09-16-2011 | JEFF BUTLER ELECTRIC          | 610.00           |
| 005063    | 09-15-2011 |                 | 09-16-2011 | REGION VIII SERVICE CENTER    | 40.00            |
| 005064    | 09-16-2011 |                 | 09-16-2011 | MORRIS COUNTY NATIONAL BANK   | 600.00           |
| 005065    | 09-19-2011 |                 | 09-19-2011 | BROOKS HEARING CLINIC         | 1,200.00         |
| 005066    | 09-20-2011 |                 | 09-27-2011 | LOWE'S                        | 417.68           |
|           |            |                 |            |                               | 292.03           |
|           |            |                 |            | <b>Check 005066 Total:</b>    | <b>709.71</b>    |
| 005067    | 09-23-2011 |                 | 10-03-2011 | TASA                          | 442.40           |
| 005068    | 09-26-2011 |                 | 09-26-2011 | LAKESHORE LEARNING MATERIALS  | 38.86            |
|           |            |                 |            |                               | 388.41           |
|           |            |                 |            |                               | 2.80             |
|           |            |                 |            | <b>Check 005068 Total:</b>    | <b>430.07</b>    |
| 005069    | 09-26-2011 |                 | 09-26-2011 | SCHOOL SPECIALTY INC.         | 103.07           |
|           |            |                 |            | SCHOOL SPECIALTY              | 188.60           |
|           |            |                 |            |                               | 1,350.44         |
|           |            |                 |            | <b>Check 005069 Total:</b>    | <b>1,642.11</b>  |
| 005070    | 09-26-2011 |                 | 09-26-2011 | TFH (USA)                     | 109.44           |
| 005071    | 09-27-2011 |                 | 09-27-2011 | SCHOOL SPECIALTY INC.         | 43.38            |
|           |            |                 |            | SCHOOL SPECIALTY              | 509.32           |
|           |            |                 |            |                               | 337.91           |
|           |            |                 |            | <b>Check 005071 Total:</b>    | <b>890.61</b>    |
| 005072    | 09-27-2011 |                 | 09-27-2011 | MT. PLEASANT HIGH SCHOOL BAND | 200.00           |
| 005073    | 09-27-2011 |                 | 09-27-2011 | REGION VIII SERVICE CENTER    | 10.00            |
| 005074    | 09-27-2011 |                 | 09-27-2011 | PRAIRILAND ISD BAND           | 250.00           |
| 005075    | 09-29-2011 |                 | 10-03-2011 | JEFF BUTLER ELECTRIC          | 520.00           |
| 005076    | 09-29-2011 |                 | 09-29-2011 | FIRMIN'S OFFICE CITY          | 602.00           |
| 009255    | 09-26-2011 |                 | --         | ARAMARK UNIFORM SERVICES      | 142.32           |
| 009256    | 09-26-2011 |                 | --         | ATPE                          | 972.57           |
| 009257    | 09-26-2011 |                 | --         | FBS ADMINISTRATORS            | 1,170.80         |
|           |            |                 |            |                               | 193.10           |
|           |            |                 |            |                               | 1,463.61         |
|           |            |                 |            |                               | 4,376.99         |
|           |            |                 |            |                               | 383.24           |
|           |            |                 |            |                               | 619.18           |
|           |            |                 |            |                               | 3,007.73         |
|           |            |                 |            |                               | 171.90           |
|           |            |                 |            |                               | 215.30           |
|           |            |                 |            |                               | 211.52           |
|           |            |                 |            |                               | 1,162.86         |
|           |            |                 |            |                               | 235.05           |
|           |            |                 |            | <b>Check 009257 Total:</b>    | <b>13,211.28</b> |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                          | Amount        |
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| 009258    | 09-26-2011 |                 | --         | HORACE MANN INSURANCE COMPANY  | 1,099.19      |
| 009259    | 09-26-2011 |                 | --         | MGM BENEFITS GROUP             | 21.00         |
| 009260    | 09-26-2011 |                 | --         | NE TX TEACHER FED CREDIT UNION | 1,150.00      |
| 009261    | 09-26-2011 |                 | --         | OFFICE OF THE ATTORNEY GENERAL | 500.00        |
| 009262    | 09-26-2011 |                 | --         | PEWITT CISD                    | 20.00         |
| 009263    | 09-26-2011 |                 | --         | TCTA                           | 93.15         |
| 009264    | 09-26-2011 |                 | --         | TEXAS AFT/PEG                  | 11.50         |
| 009265    | 09-26-2011 |                 | --         | TEXAS TOMORROW FUND            | 215.00        |
| 009266    | 09-26-2011 |                 | --         | TSTA                           | 109.22        |
| 014044 *  | 09-09-2011 |                 | 09-09-2011 | 3N1 OFFICE PRODUCTS            | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
|           |            |                 |            | <b>Check 014044 Total:</b>     | <b>.00</b>    |
| 014045    | 09-09-2011 |                 | 09-09-2011 | 3N1 OFFICE PRODUCTS            | 42.00         |
|           |            |                 |            |                                | 25.00         |
|           |            |                 |            |                                | 25.00         |
|           |            |                 |            |                                | 28.50         |
|           |            |                 |            |                                | 25.00         |
|           |            |                 |            |                                | 36.00         |
|           |            |                 |            |                                | 198.95        |
|           |            |                 |            |                                | 25.00         |
| *         |            |                 |            | AA REFRIGERATION               | .00           |
|           |            |                 |            | <b>Check 014045 Total:</b>     | <b>405.45</b> |
| 014046    | 09-09-2011 |                 | 09-09-2011 | AA REFRIGERATION               | 349.06        |
| *         |            |                 |            | ADAMS AIRE                     | .00           |
| *         |            |                 |            |                                | .00           |
|           |            |                 |            | <b>Check 014046 Total:</b>     | <b>349.06</b> |
| 014047    | 09-09-2011 |                 | 09-09-2011 | ADAMS AIRE                     | 151.41        |
|           |            |                 |            |                                | 42.12         |
| *         |            |                 |            | AMSAN                          | .00           |
| *         |            |                 |            |                                | .00           |
|           |            |                 |            | <b>Check 014047 Total:</b>     | <b>193.53</b> |
| 014048    | 09-09-2011 |                 | 09-09-2011 | AMSAN                          | 179.58        |
|           |            |                 |            |                                | 207.93        |
| *         |            |                 |            | BAILEY'S ACE HARDWARE          | .00           |
|           |            |                 |            | <b>Check 014048 Total:</b>     | <b>387.51</b> |
| 014049    | 09-09-2011 |                 | 09-09-2011 | BAILEY'S ACE HARDWARE          | 109.96        |
| *         |            |                 |            | BIRCH COMMUNICATIONS, INC.     | .00           |
|           |            |                 |            | <b>Check 014049 Total:</b>     | <b>109.96</b> |
| 014050    | 09-09-2011 |                 | 09-09-2011 | BIRCH COMMUNICATIONS, INC.     | 142.08        |
| *         |            |                 |            | BROWN'S GLASS AND MIRROR       | .00           |
|           |            |                 |            | <b>Check 014050 Total:</b>     | <b>142.08</b> |
| 014051    | 09-09-2011 |                 | 09-09-2011 | BROWN'S GLASS AND MIRROR       | 358.77        |
| *         |            |                 |            | CAPITAL ONE, N.A.              | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |
| *         |            |                 |            |                                | .00           |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                          | Amount           |
|-----------|------------|-----------------|------------|--------------------------------|------------------|
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
|           |            |                 |            | <b>Check 014051 Total:</b>     | <b>358.77</b>    |
| 014052    | 09-09-2011 |                 | 09-09-2011 | CAPITAL ONE, N.A.              | 233.63           |
|           |            |                 |            |                                | 53.33            |
|           |            |                 |            |                                | 432.80           |
|           |            |                 |            |                                | 340.00           |
|           |            |                 |            |                                | 161.40           |
|           |            |                 |            |                                | 49.90            |
|           |            |                 |            |                                | 5,376.73         |
|           |            |                 |            |                                | 1,099.89         |
|           |            |                 |            |                                | 255.00           |
|           |            |                 |            |                                | 150.45           |
| *         |            |                 |            | CASS COUNTY APPRAISAL DISTRICT | .00              |
|           |            |                 |            | <b>Check 014052 Total:</b>     | <b>8,153.13</b>  |
| 014053    | 09-09-2011 |                 | 09-09-2011 | CASS COUNTY APPRAISAL DISTRICT | 6,201.71         |
| *         |            |                 |            | CHAD MARSHALL                  | .00              |
|           |            |                 |            | <b>Check 014053 Total:</b>     | <b>6,201.71</b>  |
| 014054    | 09-09-2011 |                 | 09-09-2011 | CHAD MARSHALL                  | 45.00            |
| *         |            |                 |            | CITY OF OMAHA                  | .00              |
|           |            |                 |            | <b>Check 014054 Total:</b>     | <b>45.00</b>     |
| 014055    | 09-09-2011 |                 | 09-09-2011 | CITY OF OMAHA                  | 5,938.46         |
| *         |            |                 |            | CLUBB'S PLUMBING               | .00              |
|           |            |                 |            | <b>Check 014055 Total:</b>     | <b>5,938.46</b>  |
| 014056    | 09-09-2011 |                 | 09-09-2011 | CLUBB'S PLUMBING               | 4,856.99         |
| *         |            |                 |            | COBURN'S LONGVIEW (11)         | .00              |
|           |            |                 |            | <b>Check 014056 Total:</b>     | <b>4,856.99</b>  |
| 014057    | 09-09-2011 |                 | 09-09-2011 | COBURN'S LONGVIEW (11)         | 54.37            |
| *         |            |                 |            | DAINGERFIELD-LONE STAR ISD     | .00              |
|           |            |                 |            | <b>Check 014057 Total:</b>     | <b>54.37</b>     |
| 014058    | 09-09-2011 |                 | 09-09-2011 | DAINGERFIELD-LONE STAR ISD     | 23,612.36        |
| *         |            |                 |            | FIRMIN'S                       | .00              |
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
| *         |            |                 |            |                                | .00              |
|           |            |                 |            | <b>Check 014058 Total:</b>     | <b>23,612.36</b> |
| 014059    | 09-09-2011 |                 | 09-09-2011 | FIRMIN'S                       | 25.00            |
|           |            |                 |            |                                | 25.00            |
|           |            |                 |            |                                | 212.95           |
|           |            |                 |            |                                | 47.23            |
|           |            |                 |            |                                | 25.35            |
| *         |            |                 |            | H & R MACHINE                  | .00              |
|           |            |                 |            | <b>Check 014059 Total:</b>     | <b>335.53</b>    |
| 014060    | 09-09-2011 |                 | 09-09-2011 | H & R MACHINE                  | 121.00           |
| *         |            |                 |            | HALLSVILLE HIGH SCHOOL         | .00              |
|           |            |                 |            | <b>Check 014060 Total:</b>     | <b>121.00</b>    |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                           | Amount          |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|
| 014061    | 09-09-2011 |                 | 09-09-2011 | HALLSVILLE HIGH SCHOOL          | 175.00          |
| *         |            |                 |            | KING'S LAWN & LANDSCAPE         | .00             |
|           |            |                 |            | <b>Check 014061 Total:</b>      | <b>175.00</b>   |
| 014062    | 09-09-2011 |                 | 09-09-2011 | KING'S LAWN & LANDSCAPE         | 2,100.00        |
| *         |            |                 |            | LARESSA REESE                   | .00             |
|           |            |                 |            | <b>Check 014062 Total:</b>      | <b>2,100.00</b> |
| 014063    | 09-09-2011 |                 | 09-09-2011 | LARESSA REESE                   | 58.31           |
| *         |            |                 |            | LISA K. BOYD                    | .00             |
|           |            |                 |            | <b>Check 014063 Total:</b>      | <b>58.31</b>    |
| 014064    | 09-09-2011 |                 | 09-09-2011 | LISA K. BOYD                    | 330.00          |
| *         |            |                 |            | LUNCHBYTE SYSTEMS, INC.         | .00             |
|           |            |                 |            | <b>Check 014064 Total:</b>      | <b>330.00</b>   |
| 014065    | 09-09-2011 |                 | 09-09-2011 | LUNCHBYTE SYSTEMS, INC.         | 577.00          |
| *         |            |                 |            | M & L SEPTIC SERVICES, LLC      | .00             |
|           |            |                 |            | <b>Check 014065 Total:</b>      | <b>577.00</b>   |
| 014066    | 09-09-2011 |                 | 09-09-2011 | M & L SEPTIC SERVICES, LLC      | 90.00           |
| *         |            |                 |            | MITCH ERNST                     | .00             |
|           |            |                 |            | <b>Check 014066 Total:</b>      | <b>90.00</b>    |
| 014067    | 09-09-2011 |                 | 09-09-2011 | MITCH ERNST                     | 500.00          |
| *         |            |                 |            | MT. PLEASANT ISD                | .00             |
|           |            |                 |            | <b>Check 014067 Total:</b>      | <b>500.00</b>   |
| 014068    | 09-09-2011 |                 | 09-09-2011 | MT. PLEASANT ISD                | 150.00          |
| *         |            |                 |            | NAPLES WATER WORKS              | .00             |
|           |            |                 |            | <b>Check 014068 Total:</b>      | <b>150.00</b>   |
| 014069    | 09-09-2011 |                 | 09-09-2011 | NAPLES WATER WORKS              | 2,000.00        |
| *         |            |                 |            | P.M. CONSTRUCTION               | .00             |
|           |            |                 |            | <b>Check 014069 Total:</b>      | <b>2,000.00</b> |
| 014070    | 09-09-2011 |                 | 09-09-2011 | P.M. CONSTRUCTION               | 873.00          |
| *         |            |                 |            | PEWITT CISD                     | .00             |
|           |            |                 |            | <b>Check 014070 Total:</b>      | <b>873.00</b>   |
| 014071    | 09-09-2011 |                 | 09-09-2011 | PEWITT CISD                     | 77.51           |
| *         |            |                 |            | PFS DISTRIBUTION CORPORATION    | .00             |
|           |            |                 |            | <b>Check 014071 Total:</b>      | <b>77.51</b>    |
| 014072    | 09-09-2011 |                 | 09-09-2011 | PFS DISTRIBUTION CORPORATION    | 301.74          |
| *         |            |                 |            | PITTSBURG FRIEND OF THE LIBRARY | .00             |
|           |            |                 |            | <b>Check 014072 Total:</b>      | <b>301.74</b>   |
| 014073    | 09-09-2011 |                 | 09-09-2011 | PITTSBURG FRIEND OF THE LIBRARY | 150.00          |
| *         |            |                 |            | QUALITY SERVICES                | .00             |
|           |            |                 |            | <b>Check 014073 Total:</b>      | <b>150.00</b>   |
| 014074    | 09-09-2011 |                 | 09-09-2011 | QUALITY SERVICES                | 766.90          |
| *         |            |                 |            | REGION VIII SERVICE CENTER      | .00             |
|           |            |                 |            | <b>Check 014074 Total:</b>      | <b>766.90</b>   |
| 014075    | 09-09-2011 |                 | 09-09-2011 | REGION VIII SERVICE CENTER      | 40.00           |
| *         |            |                 |            | SHAW'S HARDWARE                 | .00             |
| *         |            |                 |            |                                 | .00             |
|           |            |                 |            | <b>Check 014075 Total:</b>      | <b>40.00</b>    |
| 014076    | 09-09-2011 |                 | 09-09-2011 | SHAW'S HARDWARE                 | 118.74          |
| *         |            |                 |            |                                 | 59.33           |
| *         |            |                 |            | SYSCO EAST TEXAS                | .00             |
| *         |            |                 |            |                                 | .00             |
| *         |            |                 |            |                                 | .00             |
| *         |            |                 |            |                                 | .00             |
| *         |            |                 |            |                                 | .00             |
| *         |            |                 |            |                                 | .00             |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                         | Amount          |
|-----------|------------|-----------------|------------|-------------------------------|-----------------|
|           |            |                 |            | <b>Check 014076 Total:</b>    | <b>178.07</b>   |
| 014077    | 09-09-2011 |                 | 09-09-2011 | SYSCO EAST TEXAS              | 795.00          |
|           |            |                 |            |                               | 795.01          |
|           |            |                 |            |                               | 1,067.94        |
|           |            |                 |            |                               | 165.84          |
|           |            |                 |            |                               | 165.83          |
|           |            |                 |            |                               | 232.04          |
| *         |            |                 |            | TASB, INC.                    | .00             |
| *         |            |                 |            |                               | .00             |
|           |            |                 |            | <b>Check 014077 Total:</b>    | <b>3,221.66</b> |
| 014078    | 09-09-2011 |                 | 09-09-2011 | TASB, INC.                    | 650.00          |
|           |            |                 |            |                               | 1,100.00        |
| *         |            |                 |            | TASSP                         | .00             |
|           |            |                 |            | <b>Check 014078 Total:</b>    | <b>1,750.00</b> |
| 014079    | 09-09-2011 |                 | 09-09-2011 | TASSP                         | 370.00          |
| *         |            |                 |            | TEXAS GIRLS COACHING ASSOC.   | .00             |
|           |            |                 |            | <b>Check 014079 Total:</b>    | <b>370.00</b>   |
| 014080    | 09-09-2011 |                 | 09-09-2011 | TEXAS GIRLS COACHING ASSOC.   | 300.00          |
| *         |            |                 |            | TEXAS TIRE AND BRAKE          | .00             |
|           |            |                 |            | <b>Check 014080 Total:</b>    | <b>300.00</b>   |
| 014081    | 09-09-2011 |                 | 09-09-2011 | TEXAS TIRE AND BRAKE          | 39.95           |
| *         |            |                 |            | TYLER LEE HIGH SCHOOL         | .00             |
|           |            |                 |            | <b>Check 014081 Total:</b>    | <b>39.95</b>    |
| 014082    | 09-09-2011 |                 | 09-09-2011 | TYLER LEE HIGH SCHOOL         | 135.00          |
| *         |            |                 |            | VERIZON WIRELESS              | .00             |
|           |            |                 |            | <b>Check 014082 Total:</b>    | <b>135.00</b>   |
| 014083    | 09-09-2011 |                 | 09-09-2011 | VERIZON WIRELESS              | 23.24           |
| *         |            |                 |            | WHOLESALE ELECTRIC SUPPLY CO. | .00             |
| *         |            |                 |            |                               | .00             |
| *         |            |                 |            |                               | .00             |
|           |            |                 |            | <b>Check 014083 Total:</b>    | <b>23.24</b>    |
| 014084    | 09-09-2011 |                 | 09-09-2011 | WHOLESALE ELECTRIC SUPPLY CO. | 37.85           |
|           |            |                 |            |                               | 147.63          |
|           |            |                 |            |                               | 15.97           |
|           |            |                 |            | <b>Check 014084 Total:</b>    | <b>201.45</b>   |
| 014085    | 09-23-2011 |                 | 09-20-2011 | AA REFRIGERATION              | 728.05          |
| 014086    | 09-23-2011 |                 | 09-22-2011 | ABERNATHY COMPANY             | 384.00          |
| 014087    | 09-23-2011 |                 | 09-21-2011 | AGENCY 405                    | 1.00            |
| 014088    | 09-23-2011 |                 | 09-20-2011 | AMSAN                         | 1,179.22        |
|           |            |                 | 09-21-2011 |                               | 81.46           |
|           |            |                 | 09-22-2011 |                               | 36.00           |
|           |            |                 |            |                               | 587.60          |
|           |            |                 |            | <b>Check 014088 Total:</b>    | <b>1,884.28</b> |
| 014089    | 09-23-2011 |                 | 09-23-2011 | ANGIE BROWN                   | 54.00           |
| 014090    | 09-23-2011 |                 | 09-21-2011 | ART WALDEN                    | 147.30          |
| 014091    | 09-23-2011 |                 | 09-20-2011 | ATSSB                         | 35.00           |
| 014092    | 09-23-2011 |                 | 09-20-2011 | B & L TROPHY CO.              | 22.95           |
| 014093    | 09-23-2011 |                 | 09-21-2011 | BARBARA HARRISON              | 55.16           |
| 014094    | 09-23-2011 |                 | 09-22-2011 | BAXTER CLEAN CARE             | 933.66          |
|           |            |                 |            |                               | 1,154.50        |
|           |            |                 |            | <b>Check 014094 Total:</b>    | <b>2,088.16</b> |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                       | Amount          |
|-----------|------------|-----------------|------------|-----------------------------|-----------------|
| 014095    | 09-23-2011 |                 | 09-22-2011 | BRIAN K. LEADINGHAM         | 600.00          |
| 014096    | 09-23-2011 |                 | 09-20-2011 | BRIAN SMITH                 | 95.00           |
| 014097    | 09-23-2011 |                 | 09-20-2011 | BUMPER TO BUMPER            | 34.90           |
|           |            |                 | 09-22-2011 |                             | 371.88          |
|           |            |                 |            | <b>Check 014097 Total:</b>  | <b>406.78</b>   |
| 014098    | 09-23-2011 |                 | 09-20-2011 | CDW GOVERNMENT, INC.        | 852.60          |
|           |            |                 |            |                             | 2,028.30        |
|           |            |                 |            |                             | 2,944.07        |
|           |            |                 |            |                             | 901.11          |
|           |            |                 |            | <b>Check 014098 Total:</b>  | <b>6,726.08</b> |
| 014099    | 09-23-2011 |                 | 09-21-2011 | CENTER POINT ENERGY         | 449.26          |
| 014100    | 09-23-2011 |                 | 09-20-2011 | CHAD MARSHALL               | 46.00           |
| 014101    | 09-23-2011 |                 | 09-20-2011 | CHALK'S TRUCK PARTS, INC.   | 29.50           |
| 014102    | 09-23-2011 |                 | 09-20-2011 | CHARLES WALTMON             | 105.00          |
|           |            |                 |            |                             | 235.00          |
|           |            |                 |            | <b>Check 014102 Total:</b>  | <b>340.00</b>   |
| 014103    | 09-23-2011 |                 | 09-22-2011 | CHEM SERV, INC.             | 1,996.00        |
|           |            |                 |            |                             | 824.70          |
|           |            |                 |            | <b>Check 014103 Total:</b>  | <b>2,820.70</b> |
| 014104    | 09-23-2011 |                 | 09-20-2011 | CHRIS HEARD                 | 50.00           |
| 014105    | 09-23-2011 |                 | 09-20-2011 | CHUBB ART SIGNS             | 171.00          |
|           |            |                 |            |                             | 24.50           |
|           |            |                 |            | <b>Check 014105 Total:</b>  | <b>195.50</b>   |
| 014106    | 09-23-2011 |                 | 09-23-2011 | CLUBB'S A/C & HEATING       | 2,939.00        |
| 014107    | 09-23-2011 |                 | 09-20-2011 | COMPLIANCE CONSORTIUM CORP. | 171.00          |
| 014108    | 09-23-2011 |                 | 09-20-2011 | DAIRY QUEEN OF JEFFERSON    | 194.16          |
| 014109    | 09-23-2011 |                 | 09-22-2011 | DIXIE PAPER COMPANY         | 1,041.40        |
| 014110    | 09-23-2011 |                 | 09-20-2011 | EAST TEXAS SPORTS           | 113.00          |
| 014111    | 09-23-2011 |                 | 09-20-2011 | EDDIE CATES                 | 146.00          |
| 014112    | 09-23-2011 |                 | 09-20-2011 | ELLEN MORRIS                | 160.00          |
| 014113    | 09-23-2011 |                 | 09-20-2011 | FIRMIN'S OFFICE CITY        | 35.00           |
|           |            |                 |            |                             | 41.95           |
|           |            |                 | 09-21-2011 |                             | 148.55          |
|           |            |                 |            | <b>Check 014113 Total:</b>  | <b>225.50</b>   |
| 014114    | 09-23-2011 |                 | 09-21-2011 | FROG STREET PRESS, INC.     | 954.48          |
| 014115    | 09-23-2011 |                 | 09-20-2011 | GERALD FREEMAN              | 150.00          |
| 014116    | 09-23-2011 |                 | 09-20-2011 | GREG FRAZIER                | 50.00           |
| 014117    | 09-23-2011 |                 | 09-20-2011 | GREG MORRIS                 | 160.00          |
| 014118    | 09-23-2011 |                 | 09-20-2011 | HERSHEL STROMAN             | 90.00           |
| 014119    | 09-23-2011 |                 | 09-20-2011 | HM RECEIVABLES CO. II, LLC  | 175.36          |
|           |            |                 |            |                             | 175.36          |
|           |            |                 |            |                             | 175.37          |
|           |            |                 |            | <b>Check 014119 Total:</b>  | <b>526.09</b>   |
| 014120    | 09-23-2011 |                 | 09-20-2011 | IXL LEARNING                | 199.00          |
| 014121    | 09-23-2011 |                 | 09-20-2011 | JACK MARTIN                 | 90.00           |
|           |            |                 |            |                             | 90.00           |
|           |            |                 |            | <b>Check 014121 Total:</b>  | <b>180.00</b>   |

| Check Nbr | Paid Date    | Credit Memo Nbr | Due Date   | Payee                             | Amount        |
|-----------|--------------|-----------------|------------|-----------------------------------|---------------|
| 014122    | 09-23-2011   |                 | 09-20-2011 | JACOB ROBINSON                    | 160.00        |
| 014123    | 09-23-2011   |                 | 09-20-2011 | JAMES CHAPMAN                     | 90.00         |
| 014124    | 09-23-2011   |                 | 09-20-2011 | JIM WESTBROOK                     | 66.50         |
| 014125    | 09-23-2011   |                 | 09-20-2011 | JIMMY SIMPLER                     | 90.00         |
|           |              |                 |            |                                   | 90.00         |
|           |              |                 |            | <b>Check 014125 Total:</b>        | <b>180.00</b> |
| 014126    | 09-23-2011   |                 | 09-22-2011 | JTM PROVISIONS COMPANY, INC.      | 293.00        |
| 014127    | 09-23-2011   |                 | 09-20-2011 | KATHY BYRD                        | 51.50         |
|           |              |                 |            |                                   | 66.50         |
|           |              |                 |            | <b>Check 014127 Total:</b>        | <b>118.00</b> |
| 014128    | 09-23-2011   |                 | 09-20-2011 | KEITH POSEY                       | 90.00         |
| 014129    | 09-23-2011   |                 | 09-22-2011 | KING'S LAWN & LANDSCAPE           | 1,200.00      |
| 014130    | 09-23-2011   |                 | 09-22-2011 | KYOCERA MITA AMERICA, INC.        | 767.13        |
| 014131    | 09-23-2011   |                 | 09-21-2011 | LAKESHORE LEARNING MATERIALS      | 1,057.31      |
| 014132    | 09-23-2011   |                 | 09-20-2011 | LARESSA REESE                     | 235.00        |
| 014133    | 09-23-2011   |                 | 09-22-2011 | LINDSEY MACKAY                    | 15.69         |
| 014134    | 09-23-2011   |                 | 09-20-2011 | LINEBARGER,HEARD,GOGGAN ETAL      | 5,722.21      |
| 014135    | 09-23-2011   |                 | 09-20-2011 | LONNY PENWELL                     | 151.00        |
| 014136    | 09-23-2011   |                 | 09-20-2011 | MIKE NICHOLS                      | 90.00         |
| 014137    | 09-23-2011   |                 | 09-20-2011 | MIKE STEELE                       | 95.00         |
| 014138    | 09-23-2011   |                 | 09-22-2011 | MOORE MEDICAL, LLC                | 209.00        |
| 014139    | 09-23-2011   |                 | 09-20-2011 | NORTHEAST TEXAS COMMUNITY COLLEGE | 23,314.00     |
| 014140    | 09-23-2011   |                 | 09-20-2011 | PEGGY CONNOR                      | 277.50        |
| 014141    | 09-23-2011   |                 | 09-22-2011 | PEWITT HS ACTIVITY FUND           | 336.36        |
| 014142    | 09-23-2011   |                 | 09-21-2011 | PFS DISTRIBUTION CORPORATION      | 286.23        |
| 014143    | 09-23-2011   |                 | 09-21-2011 | PHILIP HOFFMAN                    | 110.00        |
| 014144    | 09-23-2011   |                 | 09-21-2011 | PILGRIM'S PRIDE CORPORATION       | 675.00        |
| 014145    | 09-23-2011   |                 | 09-20-2011 | PRO TURF                          | 1,312.50      |
| 014146    | 09-23-2011   |                 | 09-21-2011 | PURCHASE POWER                    | 1,200.00      |
| 014147    | 09-23-2011   |                 | 09-21-2011 | RALPH BLAISDELL                   | 212.48        |
| 014148    | 09-23-2011   |                 | 09-20-2011 | REHKOPF'S GROCERY                 | 17.24         |
|           |              |                 | 09-22-2011 |                                   | 11.98         |
|           |              |                 |            | <b>Check 014148 Total:</b>        | <b>29.22</b>  |
| 014149    | 09-23-2011   |                 | 09-20-2011 | RODNEY NEAL                       | 95.00         |
| 014150    | 09-23-2011   |                 | 09-20-2011 | ROSS DICKERSON                    | 135.00        |
| 014151    | * 09-23-2011 |                 | 09-20-2011 | SCHOOL SPECIALTY                  | 43.38         |
| *         |              |                 |            |                                   | -43.38        |
| *         |              |                 | 09-21-2011 |                                   | 499.51        |
| *         |              |                 |            |                                   | 347.72        |
| *         |              |                 |            |                                   | -499.51       |
| *         |              |                 |            |                                   | -347.72       |
|           |              |                 |            | <b>Check 014151 Total:</b>        | <b>.00</b>    |
| 014152    | 09-23-2011   |                 | 09-20-2011 | SCHOOL-TECH, INC.                 | 87.21         |
| 014153    | 09-23-2011   |                 | 09-20-2011 | SOUTHWESTERN ELECTRIC POWER       | 19,673.09     |
| 014154    | 09-23-2011   |                 | 09-20-2011 | TASC                              | 70.00         |
| 014155    | 09-23-2011   |                 | 09-20-2011 | TEXAS BLOOMS                      | 68.95         |

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                               | Amount            |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|
| 014156    | 09-23-2011 |                 | 09-20-2011 | TEXAS MUSIC EDUCATORS ASSN.         | 100.00            |
| 014157    | 09-23-2011 |                 | 09-20-2011 | TEXAS STATE BILLING SERVICES, INC.  | 297.54            |
| 014158    | 09-23-2011 |                 | 09-20-2011 | TIM ROWE                            | 90.00             |
| 014159    | 09-23-2011 |                 | 09-20-2011 | TONY LEE                            | 53.32             |
| 014160    | 09-23-2011 |                 | 09-20-2011 | TRACEY ELLIOTT                      | 90.00             |
| 014161    | 09-23-2011 |                 | 09-20-2011 | TURNER HOLDINGS, LLC.               | 2,583.81          |
|           |            |                 |            |                                     | 546.37            |
|           |            |                 |            |                                     | 546.40            |
|           |            |                 |            | <b>Check 014161 Total:</b>          | <b>3,676.58</b>   |
| 014162    | 09-23-2011 |                 | 09-20-2011 | TYRUS JONES                         | 153.00            |
| 014163    | 09-23-2011 |                 | 09-21-2011 | TYSON FOODS, INC.                   | 962.40            |
| 014164    | 09-23-2011 |                 | 09-22-2011 | UNIFIRST HOLDINGS, INC.             | 66.70             |
| 014165    | 09-23-2011 |                 | 09-20-2011 | UNIVERSAL TIME EQUIPMENT CO.        | 1,184.03          |
| 014166    | 09-23-2011 |                 | 09-20-2011 | VERNON COPE                         | 90.00             |
| 014167    | 09-23-2011 |                 | 09-20-2011 | W.O.I. PETROLEUM, INC.              | 2,513.28          |
|           |            |                 | 09-22-2011 |                                     | 2,228.28          |
|           |            |                 |            | <b>Check 014167 Total:</b>          | <b>4,741.56</b>   |
| 014168    | 09-23-2011 |                 | 09-20-2011 | WHOLESALE ELECTRIC SUPPLY CO.       | 85.98             |
|           |            |                 |            |                                     | 74.54             |
|           |            |                 | 09-21-2011 |                                     | 99.72             |
|           |            |                 |            | <b>Check 014168 Total:</b>          | <b>260.24</b>     |
| 014169    | 09-23-2011 |                 | 09-20-2011 | WOOD AIR CONDITIONING, INC.         | 86.00             |
| GAP09     | 09-26-2011 |                 | --         | GREAT AMERICAN ADVISORS             | 100.00            |
|           |            |                 |            |                                     | 200.00            |
|           |            |                 |            |                                     | 200.00            |
|           |            |                 |            |                                     | 1,350.00          |
|           |            |                 |            |                                     | 50.00             |
|           |            |                 |            |                                     | 200.00            |
|           |            |                 |            |                                     | 1,650.00          |
|           |            |                 |            |                                     | 1,486.00          |
|           |            |                 |            |                                     | 450.00            |
|           |            |                 |            |                                     | 600.00            |
|           |            |                 |            |                                     | 700.00            |
|           |            |                 |            | <b>Check GAP09 Total:</b>           | <b>6,986.00</b>   |
| MGM09     | 09-26-2011 |                 | --         | MASS GROUP MARKETING BENEFITS GROUP | 1,242.00          |
|           |            |                 |            | <b>Grand Totals</b>                 | <b>251,625.96</b> |

End of Report