Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
006881	09-19-2011		09-19-2011	REBECCA BROWN		22.68
006882	09-19-2011		09-19-2011	LINDA BAILEY		14.60
						40.00
						125.65
						31.45
						7.70
					Check 006882 Total:	**219.40**
006883	09-19-2011		09-19-2011	STEPHANIE BLAND		274.00
006884	09-19-2011		09-19-2011	BRANDON DARROW		62.72
						61.60
						30.80
					Check 006884 Total:	**155.12**
006885	09-19-2011		09-19-2011	RONALD DAVIS		19.99
006886	09-19-2011		09-19-2011	STEVE JOHNSON		50.00
006887	09-19-2011		09-19-2011	ROBIN KERBY		183.59
006888	09-19-2011		09-19-2011	SHANNON LAMBERT		29.68
						6.93
						23.05
					Check 006888 Total:	**59.66**
006889	09-19-2011		09-19-2011	STACEY MCDONALD		69.04
						59.96
					Check 006889 Total:	**129.00**
006890	09-19-2011		09-19-2011	HEATHER MORGAN		30.80
006891	09-19-2011		09-19-2011	WANDA PARRISH		112.27
006892	09-19-2011		09-19-2011	LINDSEY POTTS		125.00
006893	09-19-2011		09-19-2011	RICHARD WATSON		525.00
006894	09-19-2011		09-19-2011	DWAYNE WREN		63.28
006895	09-19-2011		09-19-2011	A & S AIR CONDITIONING, INC.		2,876.00
006896	09-19-2011		09-19-2011	A-1 AUTO SUPPLY		6.44
006897	09-19-2011		09-19-2011	AIM		45.00
						45.00
					Check 006897 Total:	**90.00**
006898	09-19-2011	0000000002	09-19-2011	AIRGAS SOUTHWEST		-112.15
						715.35
						45.11
						375.25
						306.40
					Check 006898 Total:	**1,329.96**
006899	09-19-2011		09-19-2011	AMERICAN LEGACY PUBLISHING, INC.		466.57
006900	09-19-2011		09-19-2011	ANCHOR PLUMBING		222.50
006901	09-19-2011		09-19-2011	APEX SUPPLY COMPANY		37.87
006902	09-19-2011		09-19-2011	APPLES FOR THE TEACHER		151.09
						383.32
						50.00
						48.28
						10.20
						49.34
					Check 006902 Total:	**692.23**

*** Indicates voided check**

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006903	09-19-2011		09-19-2011	BACALLAO ENTERPRISES INC		1,775.00
006904	09-19-2011		09-19-2011	BONGARDS CREAMERIES		69.84
006905	09-19-2011		09-19-2011	CATHY BRYANT		4,158.00
006906	09-19-2011		09-19-2011	CDW GOVERNMENT, INC.		760.92
006907	09-19-2011		09-19-2011	CHISUM ISD		150.00
006908	09-19-2011		09-19-2011	CUB CADET OF SULPHUR SPRINGS		89.48
006909	09-19-2011		09-19-2011	DALLAS MORNING NEWS		404.52
006910	09-19-2011		09-19-2011	DEALERS ELECTRICAL SUPPLY		38.40
006911	09-19-2011		09-19-2011	STEVE DENNIS		45.00
006912	09-19-2011		09-19-2011	FIELDHOUSE SPORTS		742.62
						450.00
						473.40
						95.40
						108.80
					Check 006912 Total:	**1,870.22**
006913	09-19-2011		09-19-2011	FLOWERS BAKING CO. OF TYLER		43.20
						48.58
					Check 006913 Total:	**91.78**
006914	09-19-2011		09-19-2011	G & L TRUCK SERVICE		2,716.60
006915	09-19-2011		09-19-2011	GRAHAM TRUCK TIRE CENTER, LP		769.10
006916	09-19-2011		09-19-2011	GREENHILL ATHLETICS		50.00
006917	09-19-2011		09-19-2011	BUD HILTON		56.09
006918	09-19-2011		09-19-2011	HOOTEN'S LLC		31.38
006919	09-19-2011		09-19-2011	HOPKINS COUNTY APPRAISAL DIST		2,718.99
006920	09-19-2011		09-19-2011	HOUGHTON MIFFLIN		959.10
006921	09-19-2011		09-19-2011	CHET HUNTER		84.41
006922	09-19-2011		09-19-2011	INSTRUCTIONAL MATERIALS SER.		310.00
006923	09-19-2011		09-19-2011	JODY'S COFFEE SERVICE		133.16
006924	09-19-2011		09-19-2011	JTM PROVISIONS CO		129.00
006925	09-19-2011		09-19-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY		112.95
006926	09-19-2011		09-19-2011	MCGRAW-HILL		143.78
006927	09-19-2011		09-19-2011	MILLER GROVE FARM SUPPLY		74.60
						47.18
						1,126.20
					Check 006927 Total:	**1,247.98**
006928	09-19-2011		09-19-2011	MITINET, INC		159.00
006929	09-19-2011		09-19-2011	MTS PUBLICATIONS		530.70
						1,500.00
					Check 006929 Total:	**2,030.70**
006930	09-19-2011		09-19-2011	NEWS TELEGRAM		660.24
						138.60
					Check 006930 Total:	**798.84**
006931	09-19-2011		09-19-2011	NORTH EAST TEXAS JANITORIAL		33.44
006932	09-19-2011		09-19-2011	OAK FARMS DAIRY - DALLAS		691.17
006933	09-19-2011		09-19-2011	OFFICE DEPOT		1,507.69
						59.90
						24.99
					Check 006933 Total:	**1,592.58**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
006934	09-19-2011		09-19-2011	PILGRIM'S PRIDE CORP		85.50
006935	09-19-2011		09-19-2011	PITNEY BOWES PURCHASE POWER		207.99
006936	09-19-2011		09-19-2011	PREMIER SYSTEMS, INC		696.62
						86.40
					Check 006936 Total:	**783.02**
006937	09-19-2011		09-19-2011	RAINS CO. TAX APPRAISAL DIST.		287.88
006938	09-19-2011		09-19-2011	RENAISSANCE LEARNING		1,547.50
006939	09-19-2011		09-19-2011	SCHOOL HEALTH CORP		395.00
006940	09-19-2011		09-19-2011	SCHOOL MATE		237.50
006941	09-19-2011		09-19-2011	SCHOOL SPECIALTY		227.27
006942	09-19-2011		09-19-2011	SULPHUR BLUFF ISD		2,441.23
006943	09-19-2011		09-19-2011	SYSCO FOOD SERVICES, INC.		2,813.91
						31.23
						51.75
					Check 006943 Total:	**2,896.89**
006944	09-19-2011		09-19-2011	T.R.E.A.		500.00
006945	09-19-2011		09-19-2011	TASB		650.00
						670.00
						1,700.00
					Check 006945 Total:	**3,020.00**
006946	09-19-2011		09-19-2011	TASB RISK MANAGEMENT FUND		2,750.00
006947	09-19-2011		09-19-2011	TERRY TATUM		57.00
006948	09-19-2011		09-19-2011	TECH MESH APPAREL, LLC		221.00
006949	09-19-2011		09-19-2011	TEPSA		227.00
006950	09-19-2011		09-19-2011	TERMINEX		2,084.00
006951	09-19-2011		09-19-2011	TEXAS ASSOC.OF RURAL SCHOOLS		250.00
006952	09-19-2011		09-19-2011	TEXAS DEPT. OF STATE HEALTH SVC		300.00
006953	09-19-2011		09-19-2011	TEXAS SEAT COVERS, INC.		1,339.00
006954	09-19-2011		09-19-2011	THE MADE-RITE COMPANY		178.00
006955	09-19-2011		09-19-2011	THE PROPANE COMPANY		6.00
						645.85
					Check 006955 Total:	**651.85**
006956	09-19-2011		09-19-2011	TOTAL SECURITY SYSTEMS OF TX.		20.00
006957	09-19-2011		09-19-2011	TSP&C COOPERATIVE		1,000.00
						1,240.00
						1,200.00
						60.00
						503.00
					Check 006957 Total:	**4,003.00**
006958	09-19-2011		09-19-2011	TX ASSOC. OF COMMUNITY SCHOOLS		405.00
006959	09-19-2011		09-19-2011	TYSON FOODS		242.70
006960	09-19-2011		09-19-2011	UNITED STATES POST OFFICE		44.00
006961	09-19-2011		09-19-2011	UNIVERSITY INTERSCHOLASTIC LEAGUE		88.50
						175.50
						1,025.00
					Check 006961 Total:	**1,289.00**
006962	09-19-2011		09-19-2011	US BANK		569.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount
006963	09-19-2011		09-19-2011	VERIZON SOUTHWEST		47.34
006964	09-19-2011		09-19-2011	VISA		500.00
						580.00
						432.11
						288.00
						64.46
						606.31
						77.00
						493.26
						107.55
						45.67
						161.00
						17.10
						528.44
						89.70
					Check 006964 Total:	**3,990.60**
006965	09-19-2011		09-19-2011	ALLEN WARREN		47.77
006966	09-19-2011		09-19-2011	CHARLES BRANDON WILSON		84.41
006967	09-19-2011		09-19-2011	A T & T		25.67
006968	09-19-2011		09-19-2011	CHEVRON U.S.A. INC.		315.87
006969	09-19-2011		09-19-2011	JTM PROVISIONS CO		102.00
006970	09-19-2011		09-19-2011	KEY EQUIPMENT FINANCE		602.05
006971	09-19-2011		09-19-2011	LOWE'S BUSINESS ACCT/GEMB		493.20
						64.88
						167.54
					Check 006971 Total:	**725.62**
006972	09-19-2011		09-19-2011	PERMA BOUND		120.78
006973	09-19-2011		09-19-2011	PITNEY BOWES		90.00
006974	09-19-2011		09-19-2011	WESLEY POTTS		49.50
006975	09-19-2011		09-19-2011	REGION VIII ED. SERVICE CENTER		10.00
006976	09-19-2011		09-19-2011	STAPLES		347.86
						38.13
						45.98
						84.95
						1,209.89
						19.49
					Check 006976 Total:	**1,746.30**
006977	09-19-2011		09-30-2011	WAL-MART COMMUNITY BRC		36.16
						423.80
						13.96
						12.48
						62.27
						45.53
						8.06
						18.70
						18.33
					Check 006977 Total:	**639.29**
006978	09-19-2011		09-19-2011	WASTE MANAGEMENT		566.22
006979	09-19-2011		09-19-2011	CUMBY TELEPHONE COOP, INC.		396.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
006980	09-19-2011		09-19-2011	FEC ELECTRIC	9,271.30
006981	09-19-2011		09-19-2011	FLOWERS BAKING CO. OF TYLER	192.55
013188	09-13-2011		09-19-2011	CUMBY TELEPHONE COOP, INC.	396.91
013189	09-15-2011		09-15-2011	REGION VIII ED. SERVICE CENTER	20.00
				Grand Totals	**78,614.59**

End of Report

*** Indicates voided check**