

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000601	06-13-2007		06-30-2007	EDUCATION FOUNDATION	618.50
000602	06-27-2007		06-30-2007	AMERICAN NATIONAL BANK WH	53,013.69 7,855.61 7,855.61
<b>Check 000602 Total:</b>					<b>68,724.91</b>
000606	06-12-2007		06-30-2007	AMERICAN NATIONAL BANK WH	40,388.14 8,522.76
			07-02-2007	AMERICAN NATIONAL BANK WH	8,522.76
<b>Check 000606 Total:</b>					<b>57,433.66</b>
000607	06-30-2007		06-30-2007	TEACHER RETIREMENT	74,085.58 7,255.94 5,250.35 1,209.33 5,779.66 126.94 751.49 503.00 141,024.00
<b>Check 000607 Total:</b>					<b>235,986.29</b>
000608	06-15-2007		06-30-2007	UMB BANK	2,362.50 105,000.00
<b>Check 000608 Total:</b>					<b>107,362.50</b>
000609	06-30-2007		06-30-2007	TEX-POOL	1,420,368.08
000610	* 06-25-2007		06-30-2007	TEX-POOL	225,000.00
	*				-225,000.00
<b>Check 000610 Total:</b>					<b>.00</b>
000611	06-30-2007		06-30-2007	EDUCATION FOUNDATION	618.50
003933	06-05-2007		06-30-2007	HOLLY VASSAR	121.42
003934	06-07-2007		06-30-2007	SMART DOCUMENT	9.11
003935	06-12-2007		06-30-2007	HEALTH E INNOVATIONS	150.00
003936	06-13-2007		06-30-2007	HOLLY VASSAR	121.42
003937	06-19-2007		06-30-2007	CAS INC. ADM.	88.00
003938	06-19-2007		06-30-2007	CAS INC. ADM.	122.00
003939	06-19-2007		06-30-2007	CAS INC. ADM.	189.00
003940	06-19-2007		06-30-2007	CAS INC. ADM.	201.00
003941	06-19-2007		06-30-2007	CAS INC. ADM.	21.00
003942	06-19-2007		06-30-2007	CAS INC. ADM.	40.00
003943	06-20-2007		06-30-2007	HOLLY VASSAR	121.42
003944	06-27-2007		06-30-2007	HOLLY VASSAR	121.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003945	06-30-2007		06-30-2007	DR DAVID Y LIAO	176.64
015694	* 05-07-2007		06-07-2007	JUST FOR KIDS	-263.70
015805	* 05-17-2007		06-12-2007	MEDIEVAL TIMES	-30.00
015934	06-04-2007		06-30-2007	QUINLAN ISD WORKERS COMP	121.42
015935	06-07-2007		06-30-2007	QUINLAN ISD WORKERS COMP	7.53
015937	06-07-2007		06-06-2007	CARD SERVICE	10.01
					300.00
					1,000.00
					82.00
					280.00
					200.29
					427.40
					534.80
					307.98
					1,115.12
					96.30
					540.53
					329.50
					34.35
					643.58
					450.00
					723.07
					512.95
					454.88
					225.30
					65.88
					224.62
					21.02
					178.97
					25.00
					126.22
					82.00
					111.75
				<b>Check 015937 Total:</b>	<b>9,103.52</b>
015938	06-07-2007		06-07-2007	CITY OF QUINLAN	154.48
					838.75
					1,472.22
					1,648.42
					250.44
					3,308.53
					2,208.33
					33.90
					2,208.35
					252.43
				<b>Check 015938 Total:</b>	<b>12,375.85</b>
015939	06-07-2007		06-07-2007	LARRY JOHNSON	500.00
015940	06-07-2007		06-07-2007	TSNO REG X	60.00
015941	06-11-2007		06-11-2007	CASEY JOHNSON	105.00
015942	06-11-2007		06-11-2007	JOHN MICHAEL MILTON	105.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015943	06-12-2007		06-11-2007	ACE HARDWARE	225.38
015944	06-12-2007		06-11-2007	ADVANCE STARTER	28.50
015945	06-12-2007		06-11-2007	ADVANTAGE COPY SYSTEM	33.37
					33.27
					33.26
				<b>Check 015945 Total:</b>	<b>99.90</b>
015946	06-12-2007		06-11-2007	AMERICAN EXPRESS	315.00
					315.00
					315.00
					315.00
					315.00
					297.94
					315.00
					250.00
					315.00
					105.00
				<b>Check 015946 Total:</b>	<b>2,857.94</b>
015947	06-12-2007		06-11-2007	APPLES FOR THE TEACHER	203.15
015948	06-12-2007		06-11-2007	ASSISTIVE TECHNOLOGY	2,738.73
015949	06-12-2007		06-12-2007	ASSOCIATION OF TX PROFESSIONAL	18.01
015950	06-12-2007		06-12-2007	AWARD MUSIC INC.	97.59
015951	06-12-2007		06-12-2007	BARCO'S SCHOOL PRODUCTS	475.22
015952	06-12-2007		06-11-2007	BLUE BELL CREAMERIES INC	187.04
					195.74
					220.58
				<b>Check 015952 Total:</b>	<b>603.36</b>
015953	06-12-2007		06-11-2007	BOUND TO STAY BOUND	647.98
					2,285.37
				<b>Check 015953 Total:</b>	<b>2,933.35</b>
015954	06-12-2007		06-11-2007	CCS PRESENTATION SYSTEMS	61,929.12
					2,506.88
				<b>Check 015954 Total:</b>	<b>64,436.00</b>
015955	06-12-2007		06-11-2007	CEV MULTIMEDIA	490.06
015956	06-12-2007		06-11-2007	CONSOLIDATED COMMUNICATIONS	73.36
					92.64
					64.20
					89.37
					43.51
					172.08
					64.83
					54.75
					94.60
					58.12
					75.54
				<b>Check 015956 Total:</b>	<b>883.00</b>
015957	06-12-2007		06-11-2007	DAY BREAK	1,372.85
					807.71

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015957	06-12-2007		06-11-2007	DAY BREAK	167.77
					431.26
					178.55
				<b>Check 015957 Total:</b>	<b>2,958.14</b>
015958	06-12-2007		06-11-2007	DEALERS ELECTRIC SUPPLY, INC	686.05
015959	06-12-2007		06-11-2007	DEBRA CROSBY	36.50
015960	06-12-2007		06-11-2007	DOCUCOCS	229.80
					43.13
					56.63
					274.44
			06-12-2007	DOCUCOCS	347.00
				<b>Check 015960 Total:</b>	<b>951.00</b>
015961	06-12-2007		06-12-2007	DONNA TAVENER, DIRECTOR OF ACP	300.00
015963	06-12-2007		06-11-2007	EBDS-SINGLE POINT BILLING	1,697.60
					1,055.90
					7,307.20
					578.34
					14.33
					2,961.60
					85.00
					6,165.02
					123.77
					150.00
					4,852.02
					2,978.10
					18.90
					1,008.80
					279.84
					3,012.90
					151.10
					706.84
				<b>Check 015963 Total:</b>	<b>33,147.26</b>
015964	06-12-2007		06-11-2007	EBDS-SINGLE POINT BILLING	1,475.00
					4,157.00
					4,605.00
					200.00
					1,815.00
					150.00
					50.00
					247.50
					650.00
					50.00
					412.50
				<b>Check 015964 Total:</b>	<b>13,812.00</b>
015965	06-12-2007		06-12-2007	EDUCATION SERVICE CENTER	1,040.00
015966	06-12-2007		06-11-2007	ELECTRIC INC	470.00
015967	06-12-2007		06-12-2007	GREAT SOURCE EDUCATION GROUP	980.46
015968	06-12-2007		06-11-2007	GREENVILLE SUPPLY CO INC	1,354.80
015969	06-12-2007		06-12-2007	GREENVILLE TROPHIES	52.80
					14.35

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015969	06-12-2007		06-12-2007	GREENVILLE TROPHIES	280.80
<b>Check 015969 Total:</b>					<b>347.95</b>
015970	06-12-2007		06-12-2007	HERMITAGE ART	144.40
015971	06-12-2007		06-11-2007	HOME DEPOT CREDIT SERVICES	9.72
<b>Check 015971 Total:</b>					<b>2,090.88</b>
					<b>2,100.60</b>
015972	06-12-2007		06-12-2007	HORTON SALES	140.51
015973	06-12-2007		06-12-2007	HUNT CO HEALTH DEPARTMENT	96.00
015974	06-12-2007		06-12-2007	HUNT CO TAX OFFICE	867.00
015975	06-12-2007		06-11-2007	HUNT COUNTY	916.38
015976	06-12-2007		06-12-2007	HUNT COUNTY TAX APPRAISAL	38,979.50
015977	06-12-2007		06-12-2007	ITEACHTEXAS	231.25
015978	06-12-2007		06-12-2007	JESSIE REESE	150.00
015979	06-12-2007		06-11-2007	KEN PARKER SERVICE	73.00
015980	06-12-2007		06-12-2007	KENNETH COLLARD	24.60
015981	06-12-2007		06-12-2007	LABATT FOOD SERVICE	3,834.07
<b>Check 015981 Total:</b>					<b>15,336.31</b>
015982	* 06-12-2007		06-12-2007	LAKESHORE LEARNING MATERIALS	113.02
	*		06-25-2007	LAKESHORE LEARNING MATERIALS	-113.02
<b>Check 015982 Total:</b>					<b>.00</b>
015983	06-12-2007		06-12-2007	LONE OAK WRECKER	71.50
015984	06-12-2007		06-12-2007	LUCY SELTER	80.00
015985	06-12-2007		06-12-2007	MENTORING MINDS	387.18
<b>Check 015985 Total:</b>					<b>1,245.95</b>
					<b>1,633.13</b>
015986	06-12-2007		06-12-2007	MUNDT MUSIC CO	187.40
015987	06-12-2007		06-12-2007	MUSIC TIME INC	54.42
015988	06-12-2007		06-12-2007	NORTH EAST TEXAS TEACHERS	7,662.37
015989	06-12-2007		06-12-2007	PAUL PHLIEGER	310.00
015990	06-12-2007		06-11-2007	POLLOCK PAPER DISTRIBUTOR	411.75

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
015990	06-12-2007		06-12-2007	POLLOCK PAPER DISTRIBUTOR	805.05
<b>Check 015990 Total:</b>					<b>1,216.80</b>
015991	06-12-2007		06-12-2007	POSITIVE PROMOTIONS	414.75
					23.45
<b>Check 015991 Total:</b>					<b>438.20</b>
015992	06-12-2007		06-11-2007	QUILL CORP.	30.59
					27.80
					29.24
					35.66
					149.87
					22.40
					2,671.60
					493.86
					246.97
					198.90
					1,472.07
					53.95
<b>Check 015992 Total:</b>					<b>5,432.91</b>
015993	06-12-2007		06-12-2007	REGION 4 ESC	225.00
015994	06-12-2007		06-12-2007	REGION VII	2,574.00
					2,780.00
<b>Check 015994 Total:</b>					<b>5,354.00</b>
015995	06-12-2007		06-12-2007	ROYSE CITY ISD	200.00
015996	06-12-2007		06-12-2007	SAGEBRUSH TECHNOLOGIES	395.00
015997	06-12-2007		06-12-2007	SCHEPPS DAIRY INC.	1,558.80
					2,850.01
					1,787.68
					2,870.77
					1,902.26
<b>Check 015997 Total:</b>					<b>10,969.52</b>
015998	06-12-2007		06-12-2007	SCIENCE KIT & BOREAL LAB	126.28
015999	06-12-2007		06-12-2007	SHARON HOGAN	57.93
016000	06-12-2007		06-12-2007	SIMON MARKETING	39.65
016001	06-12-2007		06-11-2007	SOUTHERN TIRE MART	759.48
016002	06-12-2007		06-12-2007	STAFF DEVELOPMENT RESOURCES	185.00
016003	06-12-2007		06-11-2007	STAPLES	56.25
					134.04
					50.00
<b>Check 016003 Total:</b>					<b>240.29</b>
016004	06-12-2007		06-12-2007	STUDY ISLAND	9,689.60
016005	06-12-2007		06-12-2007	SUNNY SIDE UP	439.99
016006	06-12-2007		06-11-2007	TAWAKONI AUTO PARTS	3.64

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016007	06-12-2007		06-11-2007	TAWAKONI LUMBER CO	115.32
016008	06-12-2007		06-12-2007	TERRELL OFFICE PRODUCT	244.86
016009	06-12-2007		06-12-2007	TEXAS CSDU	1,215.82
016010	06-12-2007		06-12-2007	TG COLLECTIONS	565.27
016011	06-12-2007		06-12-2007	THE TAWAKONI NEWS	118.35
016012	06-12-2007		06-12-2007	TOM POWERS	125.00
016013	06-12-2007		06-11-2007	TRI-COUNTRY PLUMBING	70.54
				<b>Check 016013 Total:</b>	<b>105.38</b>
					<b>175.92</b>
016014	06-12-2007		06-12-2007	TWU SPEECH AND HEARING CLINIC	75.00
016015	06-12-2007		06-12-2007	UMB BANK	400.00
016016	06-12-2007		06-12-2007	VERIZON SOUTHWEST	535.76
					299.52
					161.94
					245.18
					41.30
					.24
					173.30
					190.36
					646.28
				<b>Check 016016 Total:</b>	<b>2,293.88</b>
016017	06-12-2007		06-12-2007	VERNIER SOFTWARE& TECHNOLOGY	1,212.79
016018	06-12-2007		06-12-2007	W.C. SUPPLY COMPANY INC	159.00
016019	06-12-2007		06-12-2007	WALK 4 LIFE	60.75
016020	06-12-2007		06-12-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
016021	06-12-2007		06-11-2007	WOODARD BUILDERS SUPPLY CO	48.75
016022	06-12-2007		06-30-2007	QUINLAN ISD WORKERS COMP	271.42
016023	06-13-2007		06-30-2007	QUINLAN ISD WORKERS COMP	661.00
016024	06-14-2007		06-14-2007	AP SERVICES	1,780.00
016025	06-14-2007		06-12-2007	ARAMARK UNIFORM SERVICES, INC.	1,981.10
016026	06-14-2007		06-14-2007	BROKE F FARM SUPPLY	782.33
016027	06-14-2007		06-12-2007	C&G WHOLESALE SUPPLIES	215.98
016028	06-14-2007		06-14-2007	CARD SERVICE	613.60
					48.03
					120.00
					29.00
					82.00
				<b>Check 016028 Total:</b>	<b>892.63</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016029	06-14-2007		06-14-2007	CHANEY PAPER PRODUCTS	326.92
016030	06-14-2007		06-14-2007	FLATT STATIONERS, INC	1,100.00
016031	06-14-2007		06-14-2007	FLEX ONE	1,036.32
016032	06-14-2007		06-14-2007	FLINT BIGHAM	76.65
				<b>Check 016032 Total:</b>	<b>256.60</b>
016033	06-14-2007		06-14-2007	FLOWERS BAKING CO OF TYLER	255.96
					284.28
					123.84
					205.99
					50.41
				<b>Check 016033 Total:</b>	<b>920.48</b>
016034	06-14-2007		06-14-2007	FORWARD EDGE INC.	271.00
016035	06-14-2007		06-12-2007	GARLAND WELDING SUPPLY	18.75
016036	06-14-2007		06-14-2007	GREENVILLE BEARING SUPPLY INC.	363.15
016037	06-14-2007		06-12-2007	GRIFFIN COMMUNICATION	9,257.00
016038	06-14-2007		06-12-2007	KEN PARKER SERVICE	60.00
016039	06-14-2007		06-14-2007	LOWE'S	636.69
					1,287.77
				<b>Check 016039 Total:</b>	<b>1,924.46</b>
016040	06-14-2007		06-14-2007	MOODY GARDENS HOTEL	490.50
016041	06-14-2007		06-14-2007	POLLOCK PAPER DISTRIBUTOR	248.10
					248.10
					248.10
					248.10
					248.10
				<b>Check 016041 Total:</b>	<b>1,240.50</b>
016042	06-14-2007		06-12-2007	SHELL FLEET MANAGEMENT	732.54
016043	06-14-2007		06-14-2007	SHERRY MCILLWAIN	105.00
					105.00
				<b>Check 016043 Total:</b>	<b>210.00</b>
016044	06-14-2007		06-14-2007	SHERWIN WILLIAMS CO	52.45
016045	* 06-14-2007		06-12-2007	THE TAWAKONI NEWS	44.59
	*		06-26-2007	THE TAWAKONI NEWS	-44.59
				<b>Check 016045 Total:</b>	<b>.00</b>
016046	06-14-2007		06-12-2007	TRI-COUNTRY PLUMBING	350.56
016047	06-20-2007		06-30-2007	QUINLAN ISD WORKERS COMP	121.42
016048	* 06-21-2007		06-20-2007	ADVANTAGE COPY SYSTEM	.00
	*				.00
	*				.00
	*				.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016048	* 06-21-2007		06-20-2007	ADVANTAGE COPY SYSTEM	.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
				<b>Check 016048 Total:</b>	<b>.00</b>
016049	* 06-21-2007		06-18-2007	AEROBIC ENTERPRISES	.00
016050	* 06-21-2007		06-18-2007	ALL PRO SOUND	.00
016051	* 06-21-2007		06-18-2007	ALLIANCE PROCESSORS	.00
	*				.00
				<b>Check 016051 Total:</b>	<b>.00</b>
016052	* 06-21-2007		06-18-2007	AMAZON.COM	.00
016053	* 06-21-2007		06-18-2007	ANDERSON'S PINSATIONS	.00
016054	* 06-21-2007		06-18-2007	ARBOR SCIENTIFIC	.00
016055	* 06-21-2007		06-18-2007	ASSISTIVE TECHNOLOGY	.00
016056	* 06-21-2007		06-20-2007	ASSOCIATION OF TX PROFESSIONAL	.00
016057	* 06-21-2007		06-20-2007	BALFOUR	.00
016058	* 06-21-2007		06-18-2007	BALFOUR	.00
	*				.00
				<b>Check 016058 Total:</b>	<b>.00</b>
016059	* 06-21-2007		06-18-2007	BOUND TO STAY BOUND	.00
016060	* 06-21-2007		06-18-2007	CAPITAL BUS SALES &SERVICE OF	.00
016061	* 06-21-2007		06-19-2007	CARD SERVICE	.00
	*				.00
	*				.00
	*				.00
	*				.00
				<b>Check 016061 Total:</b>	<b>.00</b>
016062	* 06-21-2007		06-18-2007	CAROLINA BIOLOGICAL SUPPLY CO.	.00
016063	* 06-21-2007		06-18-2007	CCS PRESENTATION SYSTEMS	.00
	*				.00
				<b>Check 016063 Total:</b>	<b>.00</b>
016064	* 06-21-2007		06-18-2007	CENTRAL WELDING SUPPLY	.00
	*				.00
				<b>Check 016064 Total:</b>	<b>.00</b>
016065	* 06-21-2007		06-18-2007	CHRIS TAYLOR	.00
016066	* 06-21-2007		06-19-2007	CMC NETWORK	.00
	*				.00
	*				.00
				<b>Check 016066 Total:</b>	<b>.00</b>

\* indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016084 *	06-21-2007		06-18-2007	GREENVILLE ISD	.00
<b>Check 016084 Total:</b>					<b>.00</b>
016085 *	06-21-2007		06-18-2007	HAWTHORNE	.00
016086 *	06-21-2007		06-19-2007	HOME DEPOT CREDIT SERVICES	.00
016087 *	06-21-2007		06-20-2007	ITEACHTEXAS	.00
016088 *	06-21-2007		06-18-2007	J W PEPPER OF DALLAS	.00
016089 *	06-21-2007		06-18-2007	JAMES OWSLEY	.00
016090 *	06-21-2007		06-18-2007	JEANINE WITTIG	.00
016091 *	06-21-2007		06-18-2007	JOSTENS	.00
*					.00
<b>Check 016091 Total:</b>					<b>.00</b>
016092 *	06-21-2007		06-18-2007	JULIE GOLDSTON	.00
016093 *	06-21-2007		06-18-2007	KERRI BENNETT	.00
016094 *	06-21-2007		06-20-2007	LARRY JOHNSON	.00
016095 *	06-21-2007		06-18-2007	LISA UNDERWOOD	.00
016096 *	06-21-2007		06-18-2007	LONE OAK WRECKER	.00
*			06-20-2007	LONE OAK WRECKER	.00
<b>Check 016096 Total:</b>					<b>.00</b>
016097 *	06-21-2007		06-18-2007	LRHSSA	.00
016098 *	06-21-2007		06-18-2007	META METRICS INC	.00
*					.00
*					.00
<b>Check 016098 Total:</b>					<b>.00</b>
016099 *	06-21-2007		06-18-2007	MICHAEL TULL	.00
016100 *	06-21-2007		06-18-2007	MOLLY STONE	.00
016101 *	06-21-2007		06-19-2007	MTS PUBLICATIONS	.00
016102 *	06-21-2007		06-20-2007	NANCY JOHNS	.00
016103 *	06-21-2007		06-18-2007	NASCO	.00
*					.00
<b>Check 016103 Total:</b>					<b>.00</b>
016104 *	06-21-2007		06-20-2007	NATIONAL CENTER FOR YOUTH ISSUES	.00
016105 *	06-21-2007		06-18-2007	NET WORX	.00
016106 *	06-21-2007		06-19-2007	NORCOSTCO	.00
016107 *	06-21-2007		06-20-2007	NORTH EAST TEXAS TEACHERS	.00
016108 *	06-21-2007		06-19-2007	OFFICE DEPOT	.00

\* indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016125	* 06-21-2007		06-20-2007	SCHEPPS DAIRY INC.	.00
016126	* 06-21-2007		06-20-2007	SCHOLASTIC	.00
	*				.00
				<b>Check 016126 Total:</b>	<b>.00</b>
016127	* 06-21-2007		06-19-2007	SCIENCE KIT & BOREAL LAB	.00
	*				.00
				<b>Check 016127 Total:</b>	<b>.00</b>
016128	* 06-21-2007		06-19-2007	SHAWN GILLIARD	.00
016129	* 06-21-2007		06-18-2007	SHERRY MCILLWAIN	.00
016130	* 06-21-2007		06-18-2007	SHERYL MEDDERS	.00
016131	* 06-21-2007		06-18-2007	SHOW WHAT YOU KNOW PUBLISHING	.00
016132	* 06-21-2007		06-20-2007	SIMON MARKETING	.00
016133	* 06-21-2007		06-18-2007	SOPRIS WEST	.00
	*		06-19-2007	SOPRIS WEST	.00
	*				.00
				<b>Check 016133 Total:</b>	<b>.00</b>
016134	* 06-21-2007		06-20-2007	SPRINT	.00
016135	* 06-21-2007		06-20-2007	SPRINT PCS	.00
	*				.00
	*				.00
	*				.00
				<b>Check 016135 Total:</b>	<b>.00</b>
016136	* 06-21-2007		06-20-2007	STAFF DEVELOPMENT RESOURCES	.00
016137	* 06-21-2007		06-19-2007	STAPLES	.00
016138	* 06-21-2007		06-18-2007	STEVE SPANGLER SCIENCE	.00
016139	* 06-21-2007		06-19-2007	STOR-A-FILE	.00
016140	* 06-21-2007		06-19-2007	SUPER DUPER SCHOOL CO.	.00
016141	* 06-21-2007		06-19-2007	TAHPERD	.00
016142	* 06-21-2007		06-18-2007	TAWAKONI LUMBER CO	.00
	*		06-20-2007	TAWAKONI LUMBER CO	.00
				<b>Check 016142 Total:</b>	<b>.00</b>
016143	* 06-21-2007		06-18-2007	TEP BOOKS INC	.00
016144	* 06-21-2007		06-18-2007	TEXAS A&M UNIV.-COMMERCE	.00
016145	* 06-21-2007		06-20-2007	TEXAS CSDU	.00
016146	* 06-21-2007		06-18-2007	TEXAS ELE. PRINCIPALS & SUPERV	.00
	*		06-19-2007	TEXAS ELE. PRINCIPALS & SUPERV	.00
				<b>Check 016146 Total:</b>	<b>.00</b>

\* indicates voided check

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016147 *	06-21-2007		06-20-2007	TG COLLECTIONS	.00
016148 *	06-21-2007		06-18-2007	THE NEFF COMPANY	.00
016149 *	06-21-2007		06-18-2007	THE WRITING ACADEMY	.00
016150 *	06-21-2007		06-20-2007	TOM POWERS	.00
016151 *	06-21-2007		06-20-2007	TOMMY G'S WELDING	.00
016152 *	06-21-2007		06-18-2007	TRI-COUNTRY PLUMBING	.00
016153 *	06-21-2007		06-18-2007	UNIVERSITY OF TEXAS AT AUSTIN	.00
016154 *	06-21-2007		06-19-2007	VERIZON SOUTHWEST	.00
*			06-20-2007	VERIZON SOUTHWEST	.00
*					.00
*					.00
				<b>Check 016154 Total:</b>	<b>.00</b>
016155 *	06-21-2007		06-20-2007	VERNIER SOFTWARE& TECHNOLOGY	.00
016156 *	06-21-2007		06-20-2007	VOYAGER LEARNING	.00
016157 *	06-21-2007		06-19-2007	WALMART COMMUNITY	.00
*					.00
				<b>Check 016157 Total:</b>	<b>.00</b>
016158 *	06-21-2007		06-19-2007	WAL-MART STORES INC #01-0427	.00
016160 *	06-21-2007		06-20-2007	WESTLAKE MEDICAL CENTER	.00
016161 *	06-21-2007		06-18-2007	WIRELESS GENERATION	.00
016177	06-21-2007		06-20-2007	ADVANTAGE COPY SYSTEM	129.00
					288.00
					137.00
					243.00
					150.00
					1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
				<b>Check 016177 Total:</b>	<b>7,385.00</b>
016178	06-21-2007		06-18-2007	AEROBIC ENTERPRISES	43.70
016179	06-21-2007		06-18-2007	ALL PRO SOUND	221.85
016180	06-21-2007		06-18-2007	ALLIANCE PROCESSORS	25.00
					25.00
				<b>Check 016180 Total:</b>	<b>50.00</b>
016181	06-21-2007		06-18-2007	AMAZON.COM	83.16
016182	06-21-2007		06-18-2007	ANDERSON'S PINSATIONS	241.38
016183	06-21-2007		06-18-2007	ARBOR SCIENTIFIC	304.89

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016184	06-21-2007		06-18-2007	ASSISTIVE TECHNOLOGY	7,248.00
016185	06-21-2007		06-20-2007	ASSOCIATION OF TX PROFESSIONAL	18.01
016186	06-21-2007		06-18-2007	BALFOUR	377.70 48.95
				<b>Check 016186 Total:</b>	<b>426.65</b>
016187	06-21-2007		06-20-2007	BALFOUR	512.39
016188	06-21-2007		06-18-2007	BOUND TO STAY BOUND	490.19
016189	06-21-2007		06-18-2007	CAPITAL BUS SALES &SERVICE OF	125.92
016190	06-21-2007		06-18-2007	CAROLINA BIOLOGICAL SUPPLY CO.	3,543.43
016191	06-21-2007		06-18-2007	CCS PRESENTATION SYSTEMS	1,942.50 735.00
				<b>Check 016191 Total:</b>	<b>2,677.50</b>
016192	06-21-2007		06-18-2007	CENTRAL WELDING SUPPLY	30.56 389.00
				<b>Check 016192 Total:</b>	<b>419.56</b>
016193	06-21-2007		06-18-2007	CHRIS TAYLOR	125.37
016194	06-21-2007		06-19-2007	CMC NETWORK	2,846.20 1,949.43 150.00
				<b>Check 016194 Total:</b>	<b>4,945.63</b>
016195	06-21-2007		06-20-2007	DAY BREAK	62.61
016196	06-21-2007		06-18-2007	DELL MARKETING L.P.	4,135.13 10,867.50
				<b>Check 016196 Total:</b>	<b>15,002.63</b>
016197	06-21-2007		06-19-2007	DELMAR LEARNING	125.80
016198	06-21-2007		06-18-2007	DICK BLICK	.90 293.93
				<b>Check 016198 Total:</b>	<b>294.83</b>
016199	06-21-2007		06-20-2007	DOCUCOCS	48.00 336.00 348.00 410.00
				<b>Check 016199 Total:</b>	<b>1,142.00</b>
016200	06-21-2007		06-18-2007	DUKO OIL CO.	13,034.00
016201	06-21-2007		06-20-2007	EBDS-SINGLE POINT BILLING	1,475.00 4,157.00 4,605.00 200.00 2,015.00 150.00 50.00 247.50 650.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016201	06-21-2007		06-20-2007	EBDS-SINGLE POINT BILLING	50.00
					412.50
				<b>Check 016201 Total:</b>	<b>14,012.00</b>
016202	* 06-21-2007		06-18-2007	EDUCATION SERV CENTER REGION10	7,881.00
	*		06-20-2007	EDUCATION SERV CENTER REGION10	230.00
	*		06-21-2007	EDUCATION SERV CENTER REGION10	-230.00
	*				-7,881.00
				<b>Check 016202 Total:</b>	<b>.00</b>
016203	* 06-21-2007		06-19-2007	EDUCATION SERVICE CENTER REG X	911.00
	*		06-21-2007	EDUCATION SERVICE CENTER REG X	-911.00
				<b>Check 016203 Total:</b>	<b>.00</b>
016204	06-21-2007		06-20-2007	ELECTRIC INC	240.00
016205	06-21-2007		06-19-2007	ENERGY EDUCATION	4,200.00
016206	06-21-2007		06-18-2007	FARMERS ELECTRIC COOPERATIVE	15,419.82
					434.23
				<b>Check 016206 Total:</b>	<b>15,854.05</b>
016207	06-21-2007		06-20-2007	FLEX ONE	1,036.32
016208	06-21-2007		06-19-2007	FLINN SCIENTIFIC	984.11
016209	06-21-2007		06-19-2007	FOLLETT LIBRARY RESOURCES	1,483.44
					971.00
				<b>Check 016209 Total:</b>	<b>2,454.44</b>
016210	06-21-2007		06-18-2007	GAIL LOVING	54.09
016211	06-21-2007		06-20-2007	GMAC	524.34
016212	06-21-2007		06-18-2007	GREENVILLE ISD	393.75
					13,780.27
				<b>Check 016212 Total:</b>	<b>14,174.02</b>
016213	06-21-2007		06-18-2007	HAWTHORNE	202.40
016214	06-21-2007		06-19-2007	HOME DEPOT CREDIT SERVICES	1,815.28
016215	06-21-2007		06-20-2007	ITEACHTEXAS	231.25
016216	06-21-2007		06-18-2007	J W PEPPER OF DALLAS	20.00
016217	06-21-2007		06-18-2007	JAMES OWSLEY	108.88
016218	06-21-2007		06-18-2007	JEANINE WITTIG	150.00
016219	06-21-2007		06-18-2007	JOSTENS	255.00
					570.00
				<b>Check 016219 Total:</b>	<b>825.00</b>
016220	06-21-2007		06-18-2007	JULIE GOLDSTON	44.17
016221	06-21-2007		06-18-2007	KERRI BENNETT	354.78
016222	06-21-2007		06-20-2007	LARRY JOHNSON	605.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016223	06-21-2007		06-18-2007	LISA UNDERWOOD	37.96
016224	06-21-2007		06-18-2007	LONE OAK WRECKER	125.00
			06-20-2007	LONE OAK WRECKER	71.50
<b>Check 016224 Total:</b>					<b>196.50</b>
016225	06-21-2007		06-18-2007	LRHSSA	12,701.00
016226	06-21-2007		06-18-2007	META METRICS INC	597.40
					597.40
					299.60
					299.60
<b>Check 016226 Total:</b>					<b>1,794.00</b>
016227	06-21-2007		06-18-2007	MICHAEL TULL	104.75
016228	06-21-2007		06-18-2007	MOLLY STONE	17.96
016229	06-21-2007		06-19-2007	MTS PUBLICATIONS	704.39
016230	06-21-2007		06-20-2007	NANCY JOHNS	70.08
016231	06-21-2007		06-18-2007	NASCO	145.05
					1,117.57
<b>Check 016231 Total:</b>					<b>1,262.62</b>
016232	06-21-2007		06-20-2007	NATIONAL CENTER FOR YOUTH ISSUES	306.36
016233	06-21-2007		06-18-2007	NET WORX	4,000.00
016234	06-21-2007		06-19-2007	NORCOSTCO	361.42
016235	06-21-2007		06-20-2007	NORTH EAST TEXAS TEACHERS	7,662.37
016236	06-21-2007		06-19-2007	OFFICE DEPOT	4.66
					416.96
					63.00
					45.97
<b>Check 016236 Total:</b>					<b>530.59</b>
016237	06-21-2007		06-20-2007	ONE STOP BUS STOP, INC.	581.80
016238	06-21-2007		06-18-2007	O'REILLY AUTO PARTS	1,617.98
016239	06-21-2007		06-19-2007	OZARKA OASIS	444.61
					40.48
					13.59
					14.41
					31.06
					100.09
<b>Check 016239 Total:</b>					<b>644.24</b>
016240	06-21-2007		06-18-2007	PBS	77.43
016241	06-21-2007		06-18-2007	PEARSON EDUCATION	516.33
016242	06-21-2007		06-18-2007	PERMA-BOUND BOOKS	951.44
016243	06-21-2007		06-19-2007	PITNEY BOWES	1,272.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016244	06-21-2007		06-19-2007	POWELL, & LEON, L.L.P.	583.50
016245	06-21-2007		06-18-2007	PROTECH PROJECTION SYSTEMS INC	610.00
016246	06-21-2007		06-19-2007	PURCHASE POWER	84.60 1,042.55 234.56 183.61 166.56 10.18 14.85 7.38 130.53 535.01
<b>Check 016246 Total:</b>					<b>2,409.83</b>
016247	06-21-2007		06-18-2007	PURSUIT SAFETY INC	1,150.83 2,286.66
<b>Check 016247 Total:</b>					<b>3,437.49</b>
016248	06-21-2007		06-19-2007	QUILL CORP.	21.19 156.56 39.98 349.99
			06-20-2007	QUILL CORP.	41.24
<b>Check 016248 Total:</b>					<b>608.96</b>
016249	06-21-2007		06-18-2007	REGION 4 ESC	500.00
016250	06-21-2007		06-18-2007	REGIONS INTERSTATE BILLING SERVICE	11.35
016251	06-21-2007		06-18-2007	ROYSE CITY ATHLETIC BOOSTER	100.00
016252	06-21-2007		06-20-2007	ROYSE CITY ISD	2,000.00
016253	06-21-2007		06-20-2007	SCHEPPS DAIRY INC.	327.97
016254	06-21-2007		06-20-2007	SCHOLASTIC	1,000.00 1,237.00
<b>Check 016254 Total:</b>					<b>2,237.00</b>
016255	06-21-2007		06-19-2007	SCIENCE KIT & BOREAL LAB	1,204.39 910.10
<b>Check 016255 Total:</b>					<b>2,114.49</b>
016256	06-21-2007		06-19-2007	SHAWN GILLIARD	90.00
016257	06-21-2007		06-18-2007	SHERRY MCILLWAIN	65.70
016258	06-21-2007		06-18-2007	SHERYL MEDDERS	11.68
016259	06-21-2007		06-18-2007	SHOW WHAT YOU KNOW PUBLISHING	97.77
016260	06-21-2007		06-20-2007	SIMON MARKETING	39.65
016261	06-21-2007		06-18-2007	SOPRIS WEST	407.40 686.14 2,200.24
			06-19-2007	SOPRIS WEST	
<b>Check 016261 Total:</b>					<b>3,293.78</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016262	06-21-2007		06-20-2007	SPRINT	3.40
016263	06-21-2007		06-20-2007	SPRINT PCS	76.42
					129.14
					19.43
					255.23
				<b>Check 016263 Total:</b>	<b>480.22</b>
016264	06-21-2007		06-20-2007	STAFF DEVELOPMENT RESOURCES	185.00
016265	06-21-2007		06-19-2007	STAPLES	219.97
016266	06-21-2007		06-18-2007	STEVE SPANGLER SCIENCE	68.85
016267	06-21-2007		06-19-2007	STOR-A-FILE	27.24
016268	06-21-2007		06-19-2007	SUPER DUPER SCHOOL CO.	61.90
016269	06-21-2007		06-19-2007	TAHPERD	72.00
016270	06-21-2007		06-18-2007	TAWAKONI LUMBER CO	189.90
			06-20-2007	TAWAKONI LUMBER CO	77.52
				<b>Check 016270 Total:</b>	<b>267.42</b>
016271	06-21-2007		06-18-2007	TEP BOOKS INC	2,001.00
016272	06-21-2007		06-18-2007	TEXAS A&M UNIV.-COMMERCE	82.00
016273	06-21-2007		06-20-2007	TEXAS CSDU	990.63
016274	06-21-2007		06-18-2007	TEXAS ELE. PRINCIPALS & SUPERV	345.00
			06-19-2007	TEXAS ELE. PRINCIPALS & SUPERV	149.00
				<b>Check 016274 Total:</b>	<b>494.00</b>
016275	06-21-2007		06-20-2007	TG COLLECTIONS	565.27
016276	06-21-2007		06-18-2007	THE NEFF COMPANY	2,000.00
016277	06-21-2007		06-18-2007	THE WRITING ACADEMY	375.00
016278	06-21-2007		06-20-2007	TOM POWERS	125.00
016279	06-21-2007		06-20-2007	TOMMY G'S WELDING	204.00
016280	06-21-2007		06-18-2007	TRI-COUNTRY PLUMBING	113.84
016281	06-21-2007		06-18-2007	UNIVERSITY OF TEXAS AT AUSTIN	740.00
016282	06-21-2007		06-19-2007	VERIZON SOUTHWEST	347.94
			06-20-2007	VERIZON SOUTHWEST	254.76
					172.17
					414.01
				<b>Check 016282 Total:</b>	<b>1,188.88</b>
016283	06-21-2007		06-20-2007	VERNIER SOFTWARE& TECHNOLOGY	198.00
016284	06-21-2007		06-20-2007	VOYAGER LEARNING	5,849.75
016285	06-21-2007		06-19-2007	WALMART COMMUNITY	158.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016285	06-21-2007		06-19-2007	WALMART COMMUNITY	772.95
<b>Check 016285 Total:</b>					<b>931.21</b>
016286	06-21-2007		06-19-2007	WAL-MART STORES INC #01-0427	179.86
016288	06-21-2007		06-20-2007	WESTLAKE MEDICAL CENTER	65.00
016289	06-21-2007		06-18-2007	WIRELESS GENERATION	5,005.00
016290	06-21-2007		06-21-2007	CARD SERVICE	164.00
					70.48
<b>Check 016290 Total:</b>					<b>234.48</b>
016291	* 06-21-2007		06-21-2007	EDUCATION SERVICE CTR-REGION X	911.00
	*		06-26-2007	EDUCATION SERVICE CTR-REGION X	-911.00
<b>Check 016291 Total:</b>					<b>.00</b>
016292	06-21-2007		06-21-2007	CARD SERVICE	400.21
					281.22
					281.22
<b>Check 016292 Total:</b>					<b>962.65</b>
016293	06-21-2007		06-21-2007	EDUCATION SERVICE CENTER REG X	360.00
016294	06-21-2007		06-21-2007	CARD SERVICE	15.00
016295	06-21-2007		06-21-2007	EDUCATION SERVICE CENTER REG X	240.00
016296	06-20-2007		06-21-2007	CARD SERVICE	320.74
016297	06-20-2007		06-21-2007	EDUCATION SERVICE CTR-REGION X	199.00
016298	06-21-2007		06-21-2007	CARD SERVICE	403.89
016299	06-21-2007		06-21-2007	EDUCATION SERVICE CENTER REG X	199.00
016300	06-21-2007		06-21-2007	EDUCATION SERV CENTER REGION10	199.00
016301	06-21-2007		06-21-2007	EDUCATION SERVICE CTR-REGION X	230.00
016302	06-21-2007		06-21-2007	DIRECT ENERGY	641.71
					1,372.40
					103.04
					5,758.29
					4,523.05
					3,490.20
					385.86
					2,336.65
					338.60
					78.93
					4,043.13
<b>Check 016302 Total:</b>					<b>23,071.86</b>
016303	06-21-2007		06-21-2007	HOME DEPOT CREDIT SERVICES	50.00
016304	06-21-2007		06-21-2007	LA QUINTA INN	73.83
016305	06-21-2007		06-21-2007	EDUCATION SERVICE CTR-REGION X	7,881.00
016306	06-25-2007		06-25-2007	CARD SERVICE	1,523.55

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016306	06-25-2007		06-25-2007	CARD SERVICE	71.69
					60.00
				<b>Check 016306 Total:</b>	<b>1,655.24</b>
016307	06-25-2007		06-25-2007	CHRIS TAYLOR	10.81
016308	06-25-2007		06-25-2007	CROSS COUNTRY EDUCATION	189.00
					189.00
				<b>Check 016308 Total:</b>	<b>378.00</b>
016309	06-25-2007		06-25-2007	DARLA HECK	8.68
016310	06-25-2007		06-25-2007	DENNIS EARLS	269.83
016311	06-25-2007		06-25-2007	ERIC KLEIBER	328.37
016312	06-25-2007		06-25-2007	HAWTHORNE	132.00
016313	06-25-2007		06-25-2007	KENNY STONE	260.03
016314	06-25-2007		06-25-2007	KEVIN FRITCH	304.60
016315	06-25-2007		06-25-2007	MICHELLE HARRISON	397.34
016316	06-25-2007		06-25-2007	VERIZON SOUTHWEST	72.03
					104.22
				<b>Check 016316 Total:</b>	<b>176.25</b>
016317	06-25-2007		06-25-2007	WALMART COMMUNITY	29.88
					34.27
					159.69
				<b>Check 016317 Total:</b>	<b>223.84</b>
016318	06-25-2007		06-25-2007	WAL-MART STORES INC #01-0427	117.03
					180.46
				<b>Check 016318 Total:</b>	<b>297.49</b>
016319	06-26-2007		06-26-2007	BILL SLAUGHTER	259.38
016320	06-26-2007		06-26-2007	PAUL PATTERSON	268.74
					134.37
				<b>Check 016320 Total:</b>	<b>403.11</b>
016321	06-26-2007		06-26-2007	SCOTT CORNUAUD	286.43
016322	06-26-2007		06-26-2007	EDUCATION SERVICE CTR-REGION X	712.00
016323	06-26-2007		06-26-2007	GREENVILLE HERALD BANNER	44.59
016324	06-27-2007		06-30-2007	QUINLAN ISD WORKERS COMP	121.42
016325	06-27-2007		06-27-2007	ATMOS ENERGY	2,011.78
016326	06-27-2007		06-27-2007	HORTON SALES	140.51
					94.31
					287.64
				<b>Check 016326 Total:</b>	<b>522.46</b>
016327	06-27-2007		06-27-2007	KEN PARKER	512.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016328	06-27-2007		06-27-2007	QUILL CORP.	242.99
016329	06-27-2007		06-27-2007	SCHEPPS DAIRY INC.	135.79
016330	06-28-2007		06-30-2007	QUINLAN ISD WORKERS COMP	176.64
016331	06-28-2007		06-28-2007	AMERICAN EXPRESS	4,769.28
					847.46
					267.74
				<b>Check 016331 Total:</b>	<b>5,884.48</b>
				<b>Bank Account: 0001 - GENERAL OPERATING Total</b>	<b>2,428,232.73</b>

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000603	06-06-2007		06-30-2007	TEX-POOL	13,900.00
000604	06-20-2007		06-30-2007	TEX-POOL	3,300.00
000605	06-13-2007		06-13-2007	TEX-POOL	5,600.00
001071	06-21-2007		06-25-2007	WELLS FARGO	700.00
016159	* 06-21-2007		06-19-2007	WELLS FARGO	.00
016287	* 06-21-2007		06-19-2007	WELLS FARGO	400.00
	*		06-21-2007	WELLS FARGO	-400.00
<b>Check 016287 Total:</b>					<b>.00</b>
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>23,500.00</b>
<b>Grand Totals</b>					<b>2,451,732.73</b>

End of Report

\* indicates voided check