

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004466	12-04-2009		12-31-2009	LADONNA YEAGER	185.69
004467	12-07-2009		12-30-2009	JACK M THOMAS, MD	154.79
004468	12-07-2009		12-31-2009	WALGREEN CO.	139.57
004469	12-07-2009		12-31-2009	WESLEY MRI ASSOCIATES LTD	506.01
004470	12-11-2009		12-31-2009	LADONNA YEAGER	185.69
004471	12-15-2009		12-31-2009	CAS INC. ADM.	334.00
004472	12-15-2009		12-15-2009	CAS INC. ADM.	621.00
004473	12-15-2009		12-31-2009	CAS INC. ADM.	56.00
004474	12-15-2009		12-31-2009	CAS INC. ADM.	57.00
004475	12-15-2009		12-31-2009	CAS INC. ADM.	79.00
004476	12-15-2009		12-31-2009	CAS INC. ADM.	9.00
004477	12-15-2009		12-31-2009	CAS INC. ADM.	55.00
004478	12-15-2009		12-31-2009	CAS INC. ADM.	49.00
004479	12-16-2009		12-31-2009	CYPRESS CARE INC	248.88
004480	12-18-2009		12-31-2009	LADONNA YEAGER	185.69
004481	12-22-2009		12-31-2009	AMERICAN RADIOLOGY	126.31
004482	12-22-2009		12-31-2009	DAVID LIAO	86.49
004483	12-22-2009		12-22-2009	DX IMAGING LTD	557.24
004484	12-22-2009		12-31-2009	JACK M THOMAS, MD	91.34
004485	12-22-2009		12-31-2009	KIKKERI INTERNATIONAL	249.31
004486	12-22-2009		12-31-2009	WESLEY MRI ASSOCIATES LTD	458.22
004487	12-22-2009		12-31-2009	LADONNA YEAGER	53.06
004488	12-31-2009		12-31-2009	JACK M THOMAS, MD	101.49
004489	12-31-2009		12-31-2009	RAY HUBBARD EMERG PHYSICIANS	104.93
023423	* 09-24-2009		12-03-2009	KEMP CROSS COUNTRY	-130.00
023961	* 11-12-2009		12-03-2009	HEATH WRESTLING	-150.00
024170	12-03-2009		12-03-2009	QUINLAN ISD WORKERS COMP	185.32
024171	12-03-2009		12-03-2009	QUINLAN ISD WORKERS COMP	800.37
024172	12-04-2009		12-04-2009	ANA-LAB CORP.	130.00
024173	12-04-2009		12-03-2009	CHANEY PAPER PRODUCTS	31.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024174	12-04-2009		12-04-2009	CRAWFORD-SMITH, INC.	152.48
024175	12-04-2009		12-03-2009	DEALERS ELECTRIC SUPPLY, INC	2,997.70 749.42 1,249.04
				Check 024175 Total:	4,996.16
024176	12-04-2009		12-03-2009	DOCUCOCS	60.00
024177	12-04-2009		12-03-2009	FARM PLAN	19.95
024178	12-04-2009		12-04-2009	FOUR BROTHERS OUTDOOR POWER	58.54
024179	12-04-2009		12-04-2009	GARLAND WELDING SUPPLY	20.70
024180	12-04-2009		12-04-2009	GREENVILLE HARDWARE	12.49
024181	12-04-2009		12-04-2009	GREENVILLE SUPPLY CO INC	1,801.21 360.25 360.25 360.25 360.25 360.25
				Check 024181 Total:	3,602.46
024182	12-04-2009		12-03-2009	NATIONAL WHOLESALE SUPPLY	24.80
024183	12-04-2009		12-03-2009	PARIS FIRE EXTINGUISHER CO.	263.00 187.00 113.00 112.00 154.00
				Check 024183 Total:	829.00
024184	12-04-2009		12-03-2009	POLLOCK PAPER DISTRIBUTOR	211.38 3,393.70
				Check 024184 Total:	3,605.08
024185	12-04-2009		12-03-2009	QUINLAN PEST CONTROL	300.00 300.00
				Check 024185 Total:	600.00
024186	12-04-2009		12-04-2009	TAWAKONI BUILDING CENTER	116.64 116.63 116.63 116.63 116.63
				Check 024186 Total:	583.16
024187	12-04-2009		12-03-2009	TRI-COUNTRY PLUMBING	135.16
024188	12-07-2009		12-07-2009	ABILITATIONS	112.46
024189	12-07-2009		12-07-2009	ADVANTAGE COPY SYSTEM	1,187.64 1,186.48 1,076.94 1,186.48 644.32 209.70 432.16 942.64

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024189	12-07-2009		12-07-2009	ADVANTAGE COPY SYSTEM	6.98
					322.16
					322.32
					13.65
					239.16
					4.50
				Check 024189 Total:	7,775.13
024190	12-07-2009		12-07-2009	AIRGAS SOUTHWEST	86.50
024191	12-07-2009		12-07-2009	AMERICAN AUTO GLASS & RADIATOR	120.00
024192	12-07-2009		12-07-2009	ARLINGTON SEGUIN WRESTLING	200.00
024193	12-07-2009		12-07-2009	ATMOS ENERGY	3,792.16
024194	12-07-2009		12-07-2009	AWARD MUSIC INC.	55.00
					25.00
				Check 024194 Total:	80.00
024195	12-07-2009		12-07-2009	BRENDA STONE	147.59
024196	12-07-2009		12-07-2009	BRUCE IVEY	112.10
024197	12-07-2009		12-07-2009	CHANNING BETE CO.	140.39
024198	12-07-2009		12-07-2009	CHET HUNTER	65.50
024199	12-07-2009		12-07-2009	CITY OF QUINLAN	162.50
					980.55
					1,417.80
					1,649.03
					304.95
					2,850.00
					2,126.72
					57.50
					2,126.72
					272.56
				Check 024199 Total:	11,948.33
024200	12-07-2009		12-07-2009	CLASSROOM DIRECT. COM	276.83
					200.00
					111.16
				Check 024200 Total:	587.99
024201	12-07-2009		12-07-2009	COMMERCE BASKETBALL	100.00
024202	12-07-2009		12-07-2009	DARRELL CALHOON	80.00
024203	12-07-2009		12-07-2009	DAY BREAK	398.50
					523.45
					488.60
					116.40
					138.75
				Check 024203 Total:	1,665.70
024204	12-07-2009		12-07-2009	DEAN BELCHER	150.00
024205	12-07-2009		12-07-2009	DICK BLICK	1,083.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024206	12-07-2009		12-07-2009	DOCUCOCS	92.00
024207	12-07-2009		12-07-2009	DORIAN BUSINESS SYSTEMS	135.00
					200.00
				Check 024207 Total:	335.00
024208	12-07-2009		12-07-2009	DUKO OIL CO.	8,842.76
024209	12-07-2009		12-07-2009	DYNA VOX MAYER JOHNSON	2,713.60
024210	12-07-2009		12-07-2009	FEDERAL EXPRESS	26.18
024211	12-07-2009		12-07-2009	FLINN CHEMICAL	739.54
024212	12-07-2009		12-07-2009	FLOWERS BAKING CO OF TYLER	74.76
					178.02
					75.24
					58.84
					82.96
				Check 024212 Total:	469.82
024213	12-07-2009		12-07-2009	FOLLETT LIBRARY RESOURCES	1,851.94
024214	12-07-2009		12-07-2009	GANDY INK	1,742.00
024215	12-07-2009		12-07-2009	GREENVILLE TROPHIES	293.30
024216	12-07-2009		12-07-2009	GTM SPORTSWEAR	65.00
024217	12-07-2009		12-07-2009	IANCICI	310.48
024218	12-07-2009		12-07-2009	IDEAS	106.50
024219	12-07-2009		12-07-2009	INTERQUEST DETECTION CANINES	500.00
					100.00
				Check 024219 Total:	600.00
024220	12-07-2009		12-07-2009	J E LANCASTER	80.00
					76.50
				Check 024220 Total:	156.50
024221	12-07-2009		12-07-2009	JC'S T-SHIRTS	354.50
024222	12-07-2009		12-07-2009	JOE JEFFERSON	150.00
024223	12-07-2009		12-07-2009	JOE WILLY'S	424.55
024224	12-07-2009		12-07-2009	JOSEPH ARMSTRONG	90.00
024225	12-07-2009		12-07-2009	KAUFMAN CO. APPRAISAL DIST	473.05
024226	12-07-2009		12-07-2009	KEIGH GEORGE	816.50
024227	12-07-2009		12-07-2009	KEMP ATHLETIC BOOSTER CLUB	300.00
024228	12-07-2009		12-07-2009	KINGS DELIGHT	203.14
					174.12
					116.08
					174.12

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024228	12-07-2009		12-07-2009	KINGS DELIGHT	87.06
Check 024228 Total:					754.52
024229	12-07-2009		12-07-2009	KIRBY RESTURANT SUPPLY INC	55.63
024230	12-07-2009		12-07-2009	LABATT FOOD SERVICE	8,036.84
					8,898.11
					3,379.60
					4,235.18
					2,886.44
					1,234.88
					1,660.33
					834.76
					1,301.58
					719.21
Check 024230 Total:					33,186.93
024231	12-07-2009		12-07-2009	MECA SPORTSWEAR	1,235.00
024232	12-07-2009		12-07-2009	NASCO	22.53
					50.87
Check 024232 Total:					73.40
024233	12-07-2009		12-07-2009	OFFICE DEPOT	844.01
					172.82
					1,035.16
					49.36
					83.26
Check 024233 Total:					2,184.61
024234	12-07-2009		12-07-2009	OZARKA OASIS	200.72
024235	12-07-2009		12-07-2009	PALESTINE HIGH SCHOOL	275.00
024236	12-07-2009		12-07-2009	PAT BOOTHE	80.00
024237	12-07-2009		12-07-2009	PATRICK TITUS	38.25
024238	12-07-2009		12-07-2009	PFS DISTRIBUTION CORPORATION	52.13
					52.13
					52.14
					52.14
					52.14
Check 024238 Total:					260.68
024239	12-07-2009		12-07-2009	PRESTWICK HOUSE	344.40
024240	12-07-2009		12-07-2009	PRO ED	154.80
024241	12-07-2009		12-07-2009	QUILL CORP.	1,706.86
024242	12-07-2009		12-07-2009	REX HEINY	150.00
024243	12-07-2009		12-07-2009	ROGER ETHRIDGE	93.75
024244	12-07-2009		12-07-2009	SCHOOL HEALTH	734.75
024245	12-07-2009		12-07-2009	SCHOOL OUTFITTERS	438.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024246	12-07-2009		12-07-2009	SCIENCE KIT & BOREAL LAB	36.60
024247	12-07-2009		12-07-2009	SCOTT BROWN	150.00
024248	12-07-2009		12-07-2009	SCOTT ELECTRIC	81.00
024249	12-07-2009		12-07-2009	SHARON WELLS CONSULTING INC.	1,711.26
024250	12-07-2009		12-07-2009	SHHS TEXAN WRESTLING	300.00
024251	12-07-2009		12-07-2009	SOUTHEASTERN PERFORMANCE APPAREL	1,140.20
024252	12-07-2009		12-07-2009	SOUTHERN COMPUTER WAREHOUSE	201.03 90.75 62.75
Check 024252 Total:					354.53
024253	12-07-2009		12-07-2009	SPEEDSKIN, LLC	276.22
024254	12-07-2009		12-07-2009	SPIKE VOLLEYBALL	1,005.66
024255	12-07-2009		12-07-2009	STUMPS ONE PARTY PLACE	30.92
024256	12-07-2009		12-07-2009	TASB	4,130.53
024257	12-07-2009		12-07-2009	TASB, INC	850.00
024258	12-07-2009		12-07-2009	VAN ZANDT NEWSPAPER, L.L.C.	161.30
024259	12-07-2009		12-07-2009	WARD'S NATURAL SCIENCE	25.44
024260	12-07-2009		12-07-2009	WILLIAM HUBBARD	108.25
024261	12-07-2009		12-07-2009	WILLIAMS SPORTING GOODS	597.45 2,524.00 93.00
Check 024261 Total:					4,394.45
024262	12-10-2009		12-10-2009	ACCOUNT CONTROL TECHNOLOGY	525.74
024263	12-10-2009		12-10-2009	ACTIVITY ACCOUNT	25.00
024264	12-10-2009		12-10-2009	ALTERNATOR CENTER INC	1,350.00
024265	12-10-2009		12-10-2009	AMERICAN CONCEPTS	2,634.00
024266	12-10-2009		12-10-2009	ARAMARK UNIFORM SERVICES, INC.	2,442.44
024267	12-10-2009		12-10-2009	ASSOCIATION OF TX PROFESSIONAL	141.82
024268	12-10-2009		12-10-2009	AT&T MOBILITY	162.89
024269	12-10-2009		12-10-2009	BARBARA NORRIS	1,665.00
024270	12-10-2009		12-10-2009	BATTERIES AND BUTTER.COM	213.20
024271	12-10-2009		12-10-2009	BLUE BELL CREAMERIES INC	43.20 876.24 440.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024271	12-10-2009		12-10-2009	BLUE BELL CREAMERIES INC	602.40
					69.12
				Check 024271 Total:	2,031.24
024272	12-10-2009		12-10-2009	BRAD LEWIS	1,570.00
024273	12-10-2009		12-10-2009	BRIAN MICHAEL	53.26
024274	12-10-2009		12-10-2009	BRITAIN CHEVROLET	115.17
024275	12-10-2009		12-09-2009	CARD SERVICE	89.98
					29.95
					100.21
					17.60
					151.10
					578.32
					77.00
					36.61
					92.48
					80.00
					197.92
					126.11
					95.72
					240.00
					67.40
					60.90
					33.00
					375.35
					256.08
			12-10-2009	CARD SERVICE	335.01
					4,094.17
				Check 024275 Total:	7,134.91
024276	12-10-2009		12-10-2009	CARD SERVICE	539.00
024277	12-10-2009		12-10-2009	CHRIS SAPP	31.28
024278	12-10-2009		12-10-2009	CHRIS TAYLOR	20.86
024279	12-10-2009		12-10-2009	CONSOLIDATED COMMUNICATIONS	70.48
024280	12-10-2009		12-10-2009	COULTER VIDEO	59.98
024281	12-10-2009		12-10-2009	COUNTRY BASKET	47.50
					81.19
				Check 024281 Total:	128.69
024282	12-10-2009		12-10-2009	DIVERSIFIED COLLECTION SERVICE, INC	441.94
024283	12-10-2009		12-10-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00
024284	12-10-2009		12-10-2009	E INSTRUCTION	3,540.00
024285	12-10-2009		12-10-2009	FARMERS ELECTRIC COOPERATIVE	14,194.12
					453.56
				Check 024285 Total:	14,647.68
024286	12-10-2009		12-10-2009	FLEX ONE	1,896.64
024287	12-10-2009		12-10-2009	FOLLETT LIBRARY RESOURCES	164.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024288	12-10-2009		12-10-2009	GENERAL REVENUE CORP.	212.64
024289	12-10-2009		12-10-2009	GENWORTH LIFE INSURANCE CO	156.48
024290	12-10-2009		12-10-2009	GONE PUBLIC SIGNS AND SHIRTS	125.00
024291	12-10-2009		12-10-2009	GREAT AMERICAN PLAN ADMINISTRATORS	2,859.00
					3,820.00
					14,930.00
					3,000.00
					470.00
					100.00
					350.00
					100.00
					600.00
				Check 024291 Total:	26,229.00
024292	12-10-2009		12-10-2009	HUNT COUNTY COOP	17,024.00
024293	12-10-2009		12-10-2009	HUNT COUNTY TAX APPRAISAL	40,749.87
024294	12-10-2009		12-10-2009	KATHLEEN CRATER	1,430.00
024295	12-10-2009		12-10-2009	KEN PARKER SERVICE	25.00
024296	12-10-2009		12-10-2009	KIRBY RESTURANT SUPPLY INC	14.85
					57.90
					97.90
					171.36
					85.68
					85.68
					85.68
					72.35
					72.35
					20.35
					20.35
				Check 024296 Total:	784.45
024297	12-10-2009		12-10-2009	LOWE'S	824.34
					259.63
				Check 024297 Total:	1,083.97
024298	12-10-2009		12-10-2009	MOVIE LICENSING USA	350.00
024299	12-10-2009		12-10-2009	MUSICIAN'S FRIEND, INC	2,399.76
024300	12-10-2009		12-10-2009	NATIONAL WHOLESALE SUPPLY	80.00
024301	12-10-2009		12-10-2009	NEVCO SCOREBOARD COMPANY	61.26
024302	12-10-2009		12-10-2009	NORTH EAST TEXAS TEACHERS	10,529.74
024303	12-10-2009		12-10-2009	NORTHEAST TEXAS FARMERS COOP	85.36
024304	12-10-2009		12-10-2009	ONE STOP BUS STOP, INC.	474.96
024305	12-10-2009		12-09-2009	O'REILLY AUTO PARTS	50.00
					23.85
			12-10-2009	O'REILLY AUTO PARTS	665.63
				Check 024305 Total:	739.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024306	12-10-2009		12-10-2009	PERDUE, BRANDON, FIELDER, MOTT	8,341.88
024307	12-10-2009		12-10-2009	QUILL CORP.	495.56 548.05 1,198.70 279.91
				Check 024307 Total:	2,522.22
024308	12-10-2009		12-10-2009	QUINLAN ISD WORKERS COMP	186.05 1,260.00
				Check 024308 Total:	1,446.05
024309	12-10-2009		12-10-2009	SCHEPPS DAIRY INC.	2,424.53 2,918.71 2,591.90 2,962.03 2,140.67 2,566.74 3,069.85 2,903.91 5,479.33
				Check 024309 Total:	27,057.67
024310	12-10-2009		12-10-2009	SHARON FOOTE	262.50
024311	12-10-2009		12-10-2009	SHERRY MCILLWAIN	187.66 67.13
				Check 024311 Total:	254.79
024312	12-10-2009		12-10-2009	SOUTHERN COMPUTER WAREHOUSE	879.35 250.00
				Check 024312 Total:	1,129.35
024313	12-10-2009		12-10-2009	SOUTHERN TIRE MART	592.60
024314	12-10-2009		12-10-2009	SOUTHWEST FORD	69.95
024315	12-10-2009		12-10-2009	SOUTHWEST INTERNATIONAL TRUCKS	526.34
024316	12-10-2009		12-10-2009	SPEED STACKS	399.00
024317	12-10-2009		12-10-2009	TCTA	149.14
024318	12-10-2009		12-10-2009	TEXAS AFT	30.46
024319	12-10-2009		12-10-2009	TEXAS CSDU	2,959.96
024320	12-10-2009		12-10-2009	TEXAS TEACHERS	640.00
024321	12-10-2009		12-10-2009	TG COLLECTIONS	1,448.44
024322	12-10-2009		12-09-2009	TRI-COUNTRY PLUMBING	254.90
024323	12-10-2009		12-10-2009	TSTA TEXAS STATE	44.70
024324	12-10-2009		12-10-2009	UNITED STATES TREASURY	139.83
024325	12-10-2009		12-10-2009	US DEPARTMENT OF EDUCATION	369.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024326	12-10-2009		12-10-2009	VERIZON SOUTHWEST	285.60
024327	12-10-2009		12-10-2009	VERNIER SOFTWARE& TECHNOLOGY	111.14
024328	12-10-2009		12-10-2009	VERONICA HARRIS	1,050.00
024329	12-10-2009		12-10-2009	W.C. SUPPLY COMPANY INC	65.96
					893.37
				Check 024329 Total:	959.33
024330	12-10-2009		12-10-2009	WALMART COMMUNITY	88.56
					100.00
				Check 024330 Total:	188.56
024331	12-11-2009		12-11-2009	AFLAC	150.00
					4,463.28
					3,051.38
					41.20
					585.04
					190.46
					88.32
					2,406.34
					235.80
					521.02
				Check 024331 Total:	11,732.84
024332	12-11-2009		12-11-2009	CHARLEY'S BURGERS	175.00
024333	12-11-2009		12-11-2009	FORT DEARBORN LIFE INSURANCE CO	3,650.52
024334	12-11-2009		12-11-2009	FORT DEARBORN LIFE INSURANCE CO	3,640.78
024337	12-16-2009		12-16-2009	QUINLAN ISD WORKERS COMP	1,500.00
					185.69
					248.88
				Check 024337 Total:	1,934.57
024338	12-17-2009		12-17-2009	ACTIVITY ACCOUNT	25.00
024339	12-17-2009		12-17-2009	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.94
					1,186.48
					644.32
					209.70
					432.16
					942.64
					322.16
					322.32
					3.00
					239.16
				Check 024339 Total:	7,753.00
024340	12-17-2009		12-16-2009	AEROBIC ENTERPRISES	9.00
					50.80
					9.00
					44.70
				Check 024340 Total:	113.50
024341	12-17-2009		12-16-2009	AIM	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024342	12-17-2009		12-16-2009	AIRGAS SOUTHWEST	113.10
					86.50
				Check 024342 Total:	199.60
024343	12-17-2009		12-16-2009	ALL FOR KIDS	1,336.25
024344	12-17-2009		12-16-2009	AMBER GOGGANS	25.69
024345	12-17-2009		12-16-2009	AMERICAN CONCEPTS	65.40
024346	12-17-2009		12-16-2009	AMERICAN CONCEPTS	26.40
024347	12-17-2009		12-16-2009	AMERITAS	1,534.50
					1,038.40
					8,303.50
				Check 024347 Total:	10,876.40
024348	12-17-2009		12-16-2009	AMMO DEPOT	59.00
024349	12-17-2009		12-16-2009	ATSSB REGION 3	80.00
024350	12-17-2009		12-16-2009	AWARD MUSIC INC.	350.00
024351	12-17-2009		12-16-2009	BART CALAHAN	50.00
					150.00
			12-17-2009	BART CALAHAN	66.00
				Check 024351 Total:	266.00
024352	12-17-2009		12-16-2009	BAY BRIDGE ADMINISTRATORS	851.41
024353	12-17-2009		12-16-2009	BERNARD VAUGHN	150.00
024354	12-17-2009		12-16-2009	BIG D'S BBQ	500.00
024355	12-17-2009		12-16-2009	BOBBY WASHINGTON	82.55
024356	12-17-2009		12-16-2009	BRUCE IVEY	80.00
					100.00
				Check 024356 Total:	180.00
024357	12-17-2009		12-16-2009	CALLOWAY HOUSE	207.74
024358	12-17-2009		12-14-2009	CARD SERVICE	211.77
					27.82
					13.91
					61.65
					82.00
					114.99
					496.35
					79.16
					118.29
					85.00
			12-17-2009	CARD SERVICE	26.83
				Check 024358 Total:	1,317.77
024359	12-17-2009		12-16-2009	CCS PRESENTATION SYSTEMS	665.00
024360	12-17-2009		12-16-2009	CHET HUNTER	111.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024360	12-17-2009		12-16-2009	CHET HUNTER	70.00
Check 024360 Total:					181.00
024361	12-17-2009		12-16-2009	CLASSROOM DIRECT. COM	149.51
Check 024361 Total:					315.24
024362	12-17-2009		12-16-2009	CLINT PATTERSON	150.00
024363	12-17-2009		12-16-2009	COMMERCE BASKETBALL	100.00
024364	12-17-2009		12-16-2009	COUNTRY BASKET	39.50
Check 024364 Total:					201.08
024365	12-17-2009		12-16-2009	DAN BATEMAN	60.45
024366	12-17-2009		12-16-2009	DANNY BOWMAN	100.00
			12-17-2009	DANNY BOWMAN	50.00
Check 024366 Total:					243.75
024367	12-17-2009		12-16-2009	DAVID EAVES	150.00
Check 024367 Total:					300.00
024368	12-17-2009		12-16-2009	DEBORAH BRENDEL	800.00
024369	12-17-2009		12-16-2009	DELTA EDUCATION	467.46
024370	12-17-2009		12-16-2009	DENNIS LANGE/ SHOOTOUT	50.00
024371	12-17-2009		12-16-2009	DIANE FORD	6.00
024372	12-17-2009		12-16-2009	DICK BLICK	253.94
024373	12-17-2009		12-16-2009	DILLON WEEKS	250.00
024374	12-17-2009		12-16-2009	DOCUCOCS	156.00
024375	12-17-2009		12-16-2009	DUKO OIL CO.	14,723.40
024376	12-17-2009		12-16-2009	EAI EDUCATION	440.98
Check 024376 Total:					546.14
024377	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	7,275.00
024378	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	4,338.00
024379	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	120.00
024380	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	4,338.00
024381	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	10,670.00
024382	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	15,642.00
024383	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	4,338.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024384	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	4,338.00
024385	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	400.00
024386	12-17-2009		12-16-2009	EDUCATION SERVICE CTR-REGION X	4,338.00
024387	12-17-2009		12-17-2009	ELECTRIC INC	1,180.00
024388	12-17-2009		12-16-2009	FLOWERS BAKING CO OF TYLER	65.60 169.34 124.44 82.96
Check 024388 Total:					442.34
024389	12-17-2009		12-17-2009	FORT DEARBORN LIFE INSURANCE CO	266.05 14.30 5.20 5.20 35.10 16.90 7.80 24.64 3.90 9.95 50.64 3.89 5.19 33.35
Check 024389 Total:					482.11
024390	12-17-2009		12-17-2009	FORWARD EDGE INC.	328.44 314.16
Check 024390 Total:					642.60
024391	12-17-2009		12-17-2009	GAIL MCDANIEL	23.73
024392	12-17-2009		12-16-2009	GAME TIME	7,767.11
024393	12-17-2009		12-16-2009 12-17-2009	GONE PUBLIC SIGNS AND SHIRTS GONE PUBLIC SIGNS AND SHIRTS	220.00 132.00
Check 024393 Total:					352.00
024394	12-17-2009		12-16-2009	HENDERSON WRESTLING BOOSTER CLUB	225.00
024395	12-17-2009		12-16-2009	HOARD'S DAIRYMAN	27.00
024396	12-17-2009		12-16-2009	HUNT CO HEALTH DEPARTMENT	192.00
024397	12-17-2009		12-17-2009	J.D. RACHAL	90.00
024398	12-17-2009		12-16-2009	JEFF HOOTON	100.00
024399	12-17-2009		12-16-2009	JERRY RILEY	100.00
024400	12-17-2009		12-16-2009	JIM MOOVE	100.00
024401	12-17-2009		12-16-2009	JOE JEFFERSON	80.00 84.75
Check 024401 Total:					164.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024402	12-17-2009		12-16-2009	JOHN DEEL	200.00
024403	12-17-2009		12-16-2009	JUAN R. SMITH	100.00
024404	12-17-2009		12-16-2009	KATHY GOLEMAN	40.00
024405	12-17-2009		12-17-2009	KOOL-IT A/C & REFRIGERATION	65.00
024406	12-17-2009		12-16-2009	LEONARD HIGH SCHOOL	150.00
024407	12-17-2009		12-17-2009	LIFE FITNESS	289.95
024408	12-17-2009		12-16-2009	LONE OAK WRECKER	85.00
				Check 024408 Total:	170.00
024409	12-17-2009		12-16-2009	LOU WILLIAMS	13.00
024410	12-17-2009		12-16-2009	LUANNE AARON	97.87
024411	12-17-2009		12-16-2009	MITCH LEATHERS	100.00
024412	12-17-2009		12-16-2009	MODEL ME KIDS	679.60
024413	12-17-2009		12-16-2009	NAEIR	262.22
024414	12-17-2009		12-16-2009	ALAN OAKLEY	1,129.00
024415	12-17-2009		12-16-2009	OFFICE DEPOT	293.90
024416	12-17-2009		12-16-2009	OZARKA OASIS	13.15
					25.94
					16.15
					58.92
					73.21
					166.93
					14.98
					24.63
					40.14
					68.21
				Check 024416 Total:	502.26
024417	12-17-2009		12-16-2009	PARIS FIRE EXTINGUISHER CO.	146.00
024418	12-17-2009		12-16-2009	PAT BOOTHE	100.00
024419	12-17-2009		12-17-2009	PAT NEAL	13.00
024420	12-17-2009		12-17-2009	PAUL PATTERSON	880.95
024421	12-17-2009		12-16-2009	PERRY HENSLEY	250.00
024422	12-17-2009		12-16-2009	PETE BUSBY	150.00
024423	12-17-2009		12-16-2009	PHONAK	1,486.09
024424	12-17-2009		12-17-2009	PITNEY BOWES	1,218.00
024425	12-17-2009		12-16-2009	PITTSBURG HIGH SCHOOL	275.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024426	12-17-2009		12-17-2009	POLLOCK PAPER DISTRIBUTOR	6,301.86
024427	12-17-2009		12-17-2009	POWELL, & LEON, L.L.P.	2,720.25
024428	12-17-2009		12-16-2009	PRESBYTERIAN HOSPITAL OF DALLAS	540.00
024429	12-17-2009		12-17-2009	PRINCETON ATHLETIC DEPT.	400.00
024430	12-17-2009		12-16-2009	PRO ED	78.59
024431	12-17-2009		12-16-2009	QUILL CORP.	179.99
			12-17-2009	QUILL CORP.	15.20
				Check 024431 Total:	195.19
024432	12-17-2009		12-15-2009	QUINLAN SAW SHOP	44.85
024433	12-17-2009		12-15-2009	R & H PARTS & SERVICE	186.26
024434	12-17-2009		12-17-2009	REGIONS INTERSTATE BILLING SERVICE	485.52
024435	12-17-2009		12-17-2009	ROBBY MCBRIDE	150.00
024436	12-17-2009		12-17-2009	ROGER ETHRIDGE	150.00
024437	12-17-2009		12-17-2009	ROYSE CITY ISD	228.85
024438	12-17-2009		12-17-2009	ROYSE CITY ISD	493.40
024439	12-17-2009		12-17-2009	SCHOOL SPECIALITY ED ESSENTIALS	8.45
024440	12-17-2009		12-17-2009	SDE	1,316.00
024441	12-17-2009		12-15-2009	SHELL FLEET MANAGEMENT	277.01
024442	12-17-2009		12-17-2009	SHERRY MCILLWAIN	5.63
024443	12-17-2009		12-15-2009	SHERWIN WILLIAMS CO	265.85
					265.84
					531.70
				Check 024443 Total:	1,063.39
024444	12-17-2009		12-17-2009	SOPRIS WEST	165.44
					530.02
				Check 024444 Total:	695.46
024445	12-17-2009		12-17-2009	SOUTHERN COMPUTER WAREHOUSE	125.64
					89.72
				Check 024445 Total:	215.36
024446	12-17-2009		12-17-2009	SOUTHERN TIRE MART	356.00
024447	12-17-2009		12-15-2009	SPECTRUM CORPORATION	511.00
024448	12-17-2009		12-17-2009	TEACHER'S DISCOUNT	379.49
024449	12-17-2009		12-17-2009	TEP BOOKS INC	505.61
024450	12-17-2009		12-16-2009	TERRELL OFFICE PRODUCT	74.10
			12-17-2009	TERRELL OFFICE PRODUCT	76.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024450	12-17-2009		12-17-2009	TERRELL OFFICE PRODUCT	57.52
Check 024450 Total:					208.18
024451	12-17-2009		12-17-2009	TERRY YOUNG	100.00
024452	12-17-2009		12-17-2009	THE MASTER TEACHER	179.30
024453	12-17-2009		12-17-2009	TODD BLOCK	230.00
Check 024453 Total:					480.00
024454	12-17-2009		12-17-2009	UNUM	6,011.08
024455	12-17-2009		12-17-2009	W.C. SUPPLY COMPANY INC	571.54
024456	12-17-2009		12-17-2009	WESTLAKE MEDICAL CENTER	130.00
024457	12-18-2009		12-18-2009	GOOGLE.INC	467.20
024458	12-18-2009		12-18-2009	MARGARET CLORE	65.32
024459	12-18-2009		12-18-2009	QUILL CORP.	49.94
024460	12-18-2009		12-18-2009	QUINLAN ISD WORKERS COMP	1,621.97
024461	12-18-2009		12-18-2009	SOUTHERN COMPUTER WAREHOUSE	125.64
120901	12-18-2009		12-30-2009	AMERICAN NATIONAL BANK WH	71,673.89
Check 120901 Total:					111,320.77
120902	12-15-2009		12-30-2009	EDUCATION FOUNDATION	696.00
120903	12-10-2009		12-30-2009	EDUCATION FOUNDATION	698.50
120904	12-30-2009		12-30-2009	TEX-POOL	420,672.43
120905	12-30-2009		12-30-2009	TEACHER RETIREMENT	77,910.69
Check 120905 Total:					262,235.59
120908	12-16-2009		12-30-2009	AMERICAN NATIONAL BANK	2,000,000.00
120909	12-16-2009		12-30-2009	AMERICAN NATIONAL BANK	1,000,000.00
120910	12-11-2009		12-11-2009	HEALTH E INNOVATIONS	.36
Bank Account: 0001 - GENERAL OPERATING Total					4,286,071.19

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120906	12-15-2009		12-30-2009	TEX-POOL	101,900.00
120907	12-18-2009		12-30-2009	TEX-POOL	28,100.00
Bank Account: 0003 - DEBT SERVICE FUND Total					130,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010036 *	11-05-2009		12-10-2009	CARD SERVICE	-336.00
010079	12-02-2009		12-02-2009	JOSTENS	2,869.20
010080	12-02-2009		12-02-2009	WALMART COMMUNITY	19.22
010081	12-02-2009		12-02-2009	GAYLORD TEXAN	320.00
010082	12-04-2009		12-04-2009	A&J PRINT & STITCH	256.00
010083	12-04-2009		12-04-2009	KATHY GOLEMAN	156.00
010084	12-04-2009		12-04-2009	KEITH FLOYD	43.29
010085	12-04-2009		12-04-2009	THOMAS HAMMONDS	236.90
010086	12-04-2009		12-04-2009	TIFFANY MARTIN	26.00
010087	12-04-2009		12-04-2009	WALMART COMMUNITY	78.88
010088	12-07-2009		12-07-2009	FHS BAND BOOSTER CLUB	1,979.56
010089	12-07-2009		12-07-2009	FHS CHOIR BOOSTER CLUB	1,979.56
010090	12-07-2009		12-07-2009	PANTHER ATHLETIC CLUB	1,979.56
010091	12-07-2009		12-07-2009	WALMART COMMUNITY	79.85
010092	12-08-2009		12-08-2009	GANDY INK	99.60
010093	12-08-2009		12-08-2009	GONE PUBLIC SIGNS AND SHIRTS	65.00
010094	12-08-2009		12-08-2009	SCENTSY	330.16
010095	12-08-2009		12-08-2009	WALMART COMMUNITY	35.27
010096	12-10-2009		12-10-2009	AREA I REGION III BPA	221.00
010097	12-10-2009		12-10-2009	AREA I REGION III BPA	306.00
010098	12-10-2009		12-10-2009	AVON	515.96
010099	12-10-2009		12-10-2009	CICI'S PIZZA-SULPHUR SPRINGS	336.00
010100	12-10-2009		12-10-2009	COUNTRY BASKET	15.16
010101	12-10-2009		12-10-2009	HUNT COUNTY CLOTHE-A-CHILD	100.00
010102	12-10-2009		12-10-2009	JEAN CATHEY	195.78
010103	12-10-2009		12-10-2009	KATHY GOLEMAN	192.00
010104	12-10-2009		12-10-2009	RAYMOND GEDDES & CO., INC	213.42
010105	12-10-2009		12-10-2009	SOUTH FORK RANCH	1,500.00
010106	12-10-2009		12-10-2009	VANESSA JANE'S COUNTRY CANDLES	126.80
010107	12-16-2009		12-16-2009	AWARD MUSIC INC.	117.18

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010108	12-16-2009		12-16-2009	GTM SPORTSWEAR	2,335.00
010109	12-16-2009		12-16-2009	REGION IV UIL MUSIC	370.00
010110	12-16-2009		12-16-2009	RIVER STAR FARMS	2,954.00
010111	12-16-2009		12-16-2009	WALMART COMMUNITY	103.70
010112	12-16-2009		12-16-2009	WALMART COMMUNITY	46.75
010113	12-16-2009		12-16-2009	WORLD AFFAIRS COUNCIL	75.00
010114	12-16-2009		12-16-2009	WORKER'S ASSISTANCE PROGRAM	660.00
Bank Account: 0007 - STUDENT AGENCY Total					20,601.80
Grand Totals					4,436,672.99

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