

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004278	02-06-2009		02-06-2009	MICHAEL GARRISON	197.70
004279	02-09-2009		02-09-2009	WESTLAKE MEDICAL/WORKERS COMP	243.30
004280	02-17-2009		02-17-2009	CAS INC. ADM.	578.00
004281	02-17-2009		02-17-2009	CAS INC. ADM.	92.00
004282	02-17-2009		02-17-2009	CAS INC. ADM.	42.00
004283	02-17-2009		02-17-2009	CAS INC. ADM.	36.00
004284	02-17-2009		02-17-2009	CAS INC. ADM.	18.00
004285	02-17-2009		02-17-2009	CAS INC. ADM.	68.00
004286	02-17-2009		02-17-2009	CAS INC. ADM.	37.00
004287	* 02-13-2009		02-13-2009	MICHAEL GARRISON	197.70
	*		03-02-2009	MICHAEL GARRISON	-197.70
<b>Check 004287 Total:</b>					<b>.00</b>
004288	02-17-2009		02-17-2009	MICHAEL GARRISON	112.96
004289	02-17-2009		02-17-2009	THE CHALON CORPORATION	181.41
020901	02-13-2009		02-28-2009	AMERICAN NATIONAL BANK WH	44,046.56
					8,895.32
					8,895.32
<b>Check 020901 Total:</b>					<b>61,837.20</b>
020902	02-26-2009		02-28-2009	AMERICAN NATIONAL BANK WH	42,530.81
					7,446.48
					7,446.48
<b>Check 020902 Total:</b>					<b>57,423.77</b>
020903	02-28-2009		02-28-2009	TEACHER RETIREMENT	77,257.91
					8,657.71
					7,993.83
					156,241.50
					6,027.51
					1,214.77
					639.91
<b>Check 020903 Total:</b>					<b>258,033.14</b>
020904	02-28-2009		02-28-2009	TEX-POOL	279,806.75
020906	02-12-2009		02-28-2009	EDUCATION FOUNDATION	776.00
020908	02-26-2009		02-28-2009	EDUCATION FOUNDATION	773.50
020913	02-20-2009		02-20-2009	HEALTH E INNOVATIONS	750.00
021053	* 12-19-2008		02-12-2009	GAIL MCDANIEL	-42.19
021340	02-05-2009		02-05-2009	QUINLAN ISD WORKERS COMP	222.33
021341	02-06-2009		02-06-2009	UIL REGION 3 MUSIC	360.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021342	02-09-2009		02-09-2009	ADVANTAGE COPY SYSTEM	10.00
021343	02-09-2009		02-09-2009	AEROBIC ENTERPRISES	59.80
021344	02-09-2009		02-09-2009	AT&T MOBILITY	151.68
021345	02-09-2009		02-09-2009	BASEBALL WAREHOUSE	3,161.62
021346	02-09-2009		02-09-2009	BLUE BELL CREAMERIES INC	66.00
					1,182.72
					172.29
					425.82
				<b>Check 021346 Total:</b>	<b>1,846.83</b>
021347	02-09-2009		02-09-2009	BRANDI PAGE	7.74
021348	02-09-2009		02-04-2009	CARD SERVICE	13.90
					98.09
					92.65
					72.16
					5.68
					28.74
					30.48
					92.00
					50.00
					65.21
					81.15
					84.14
					585.65
					125.34
					236.77
					1,751.25
					431.11
			02-09-2009	CARD SERVICE	60.60
					500.00
					250.91
					68.45
				<b>Check 021348 Total:</b>	<b>4,724.28</b>
021349	02-09-2009		02-09-2009	CDW GOVERNMENT INC.	78.19
					388.04
					389.43
				<b>Check 021349 Total:</b>	<b>855.66</b>
021350	02-09-2009		02-09-2009	CITY OF QUINLAN	162.50
					769.28
					981.90
					1,090.80
					269.85
					2,119.61
					1,472.86
					70.23
					1,472.86
					261.98
				<b>Check 021350 Total:</b>	<b>8,671.87</b>
021351	02-09-2009		02-09-2009	CLAIMS ADMINISTRATIVE SERVICES	8,076.00
021352	02-09-2009		02-09-2009	COMMERCE CHAPTER TASO- BASKETBALL	100.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021353	02-09-2009		02-09-2009	COUNTRY BASKET	29.23
021354	02-09-2009		02-09-2009	CRISIS PREVENTION INSTITUTE	425.48
021355	02-09-2009		02-09-2009	CUMMINS	823.28
021356	02-09-2009		02-09-2009	DAY BREAK	748.15
					372.10
					563.77
					129.45
					683.40
				<b>Check 021356 Total:</b>	<b>2,496.87</b>
021357	02-09-2009		02-04-2009	DEALERS ELECTRIC SUPPLY, INC	500.00
					350.00
					250.00
					200.00
					250.00
					250.00
					403.99
				<b>Check 021357 Total:</b>	<b>2,203.99</b>
021358	02-09-2009		02-09-2009	DEBRA CROSBY	28.78
021359	02-09-2009		02-09-2009	DELL MARKETING L.P.	18,500.18
021360	02-09-2009		02-09-2009	DEMCO, INC	338.99
021361	02-09-2009		02-09-2009	DIRECT ADVANTAGE	173.92
021362	02-09-2009		02-09-2009	DIRECT ENERGY	448.94
					1,198.57
					119.31
					4,718.78
					3,959.86
					3,161.20
					642.20
					2,376.79
					306.42
					100.42
					3,476.68
				<b>Check 021362 Total:</b>	<b>20,509.17</b>
021363	02-09-2009		02-09-2009	DONNA FEARING	7.31
021364	02-09-2009		02-09-2009	ELECTRIC INC	3,090.00
021365	02-09-2009		02-06-2009	EXXON/MOBILE	140.76
021366	02-09-2009		02-09-2009	FEDERAL EXPRESS	15.81
021367	02-09-2009		02-09-2009	FLOWERS BAKING CO OF TYLER	77.82
					179.22
					176.10
					210.42
					69.10
				<b>Check 021367 Total:</b>	<b>712.66</b>
021368	02-09-2009		02-09-2009	GAIL MCDANIEL	36.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021369	02-09-2009		02-05-2009	GARLAND WELDING SUPPLY	20.55
021370	02-09-2009		02-04-2009	GREENVILLE HARDWARE	100.00
					20.29
				<b>Check 021370 Total:</b>	<b>120.29</b>
021371	02-09-2009		02-09-2009	GREENVILLE ISD	13,200.00
021372	02-09-2009		02-04-2009	GREENVILLE SUPPLY CO INC	250.00
					200.00
					150.00
					200.00
					100.00
					20.00
					80.00
					561.79
					337.08
					561.80
					112.36
					224.72
					449.44
				<b>Check 021372 Total:</b>	<b>3,247.19</b>
021373	02-09-2009		02-04-2009	GRIFFIN COMMUNICATION	87.50
			02-06-2009	GRIFFIN COMMUNICATION	359.40
				<b>Check 021373 Total:</b>	<b>446.90</b>
021374	02-09-2009		02-04-2009	HAGAR RESTAURANT SERVICE, LLC	401.50
021375	02-09-2009		02-06-2009	HELENA CHEMICAL	1,080.00
					78.10
				<b>Check 021375 Total:</b>	<b>1,158.10</b>
021376	02-09-2009		02-09-2009	HOBBY FARMS	27.97
021377	02-09-2009		02-06-2009	HOOTEN'S	972.81
021378	02-09-2009		02-09-2009	INTERQUEST DETECTION CANINES	800.00
021379	02-09-2009		02-09-2009	IPSWITCH	1,195.00
021380	02-09-2009		02-04-2009	JENNINGS GLASS CONTRACTORS	275.00
021381	02-09-2009		02-09-2009	JOHN GARCIA	65.00
021382	02-09-2009		02-09-2009	JOYCE THOMAS	11.00
021383	02-09-2009		02-06-2009	KONE INC	787.53
021384	02-09-2009		02-09-2009	LABATT FOOD SERVICE	9,161.53
					7,669.11
					3,915.97
					5,968.86
					2,095.37
					1,333.96
					1,098.08
					995.12
					1,224.08
					757.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021384	02-09-2009		02-09-2009	LABATT FOOD SERVICE	17.28
<b>Check 021384 Total:</b>					<b>34,236.57</b>
021385	02-09-2009		02-09-2009	MCDONALDS	154.00
021386	02-09-2009		02-09-2009	LINGUISSYSTEMS, INC.	43.95
021387	02-09-2009		02-09-2009	MAKE MUSIC INC	250.00
<b>Check 021387 Total:</b>					<b>370.00</b>
021388	02-09-2009		02-09-2009	MEDIA SUPPLY, INC	161.14
021389	02-09-2009		02-09-2009	NOAH L. COSBY	276.80
<b>Check 021389 Total:</b>					<b>418.80</b>
021390	02-09-2009		02-09-2009	NOTARY PUBLIC	95.75
021391	02-09-2009		02-09-2009	OFFICE DEPOT	45.18
<b>Check 021391 Total:</b>					<b>2,241.68</b>
021392	02-09-2009		02-05-2009	O'REILLY AUTO PARTS	160.75
<b>Check 021392 Total:</b>					<b>2,304.22</b>
021393	02-09-2009		02-09-2009	OZARKA OASIS	94.53
021394	02-09-2009		02-09-2009	PAM WOOD	22.00
021395	02-09-2009		02-04-2009	POLLOCK PAPER DISTRIBUTOR	3,250.00
<b>Check 021395 Total:</b>					<b>4,924.44</b>
021396	02-09-2009		02-09-2009	POWER SYSTEMS INC.	488.75
021397	02-09-2009		02-09-2009	PRO ED	1,440.00
<b>Check 021397 Total:</b>					<b>2,640.00</b>
021398	02-09-2009		02-06-2009	QUALITY SOUND & COMMUNICATION	704.62
021399	02-09-2009		02-09-2009	ROCKWALL HIGH SCHOOL	260.00
021400	02-09-2009		02-09-2009	ROYSE CITY CARQUEST	1,250.00
021401	02-09-2009		02-09-2009	S & S	30.74
021402	02-09-2009		02-09-2009	SCHEPPS DAIRY INC.	2,221.36
<b>Check 021402 Total:</b>					<b>12,709.34</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021403	02-09-2009		02-09-2009	SHARON FOOTE	262.50
021404	02-09-2009		02-09-2009	SHARON WELLS CONSULTING INC.	1,739.44
021405	02-09-2009		02-09-2009	SHERYL SAUTER	320.00
021406	02-09-2009		02-09-2009	SHI GOVERNMENT SOLUTIONS	10,427.00 1,400.60 188.90
<b>Check 021406 Total:</b>					<b>12,016.50</b>
021407	02-09-2009		02-06-2009	SPECTRUM CORPORATION	180.25
021408	02-09-2009		02-09-2009	SULLIVAN SUPPLY SOUTH INC	504.71
021409	02-09-2009		02-09-2009	SUSAN BOONE	14.55
021410	02-09-2009		02-04-2009	TAWAKONI BUILDING CENTER	216.49 216.48
<b>Check 021410 Total:</b>					<b>432.97</b>
021411	02-09-2009		02-09-2009	TEACHER CREATED RESOURCES	55.96
021412	02-09-2009		02-09-2009	TERRELL OFFICE PRODUCT	717.64 76.56 425.00
<b>Check 021412 Total:</b>					<b>1,219.20</b>
021413	02-09-2009		02-09-2009	THE CENTER FOR ACCORD 2008	105.80
021414	02-09-2009		02-09-2009	VERIZON SOUTHWEST	693.80 446.97 836.02 416.26 194.73 332.38
<b>Check 021414 Total:</b>					<b>2,920.16</b>
021415	02-09-2009		02-04-2009	WOODARD BUILDERS SUPPLY CO	48.50
021416	02-09-2009		02-09-2009	WOODWIND AND BRASSWIND	756.87
021417	02-09-2009		02-09-2009	WYLIE WRESTLING	140.00
021418	02-10-2009		02-10-2009	QUINLAN ISD WORKERS COMP	871.00
021419	02-11-2009		02-12-2009	QUINLAN ISD WORKERS COMP	197.70
021420	02-13-2009		02-12-2009	ADVANCE STARTER	780.00
021421	02-13-2009		02-12-2009	AEROBIC ENTERPRISES	41.50
021422	02-13-2009		02-12-2009	ARAMARK UNIFORM SERVICES, INC.	2,307.62
021423	02-13-2009		02-13-2009	ASSOCIATION OF TX PROFESSIONAL	60.97
021424	02-13-2009		02-12-2009	AUTO ZONE	191.84
021425	02-13-2009		02-12-2009	BEAR COM, INC.	131.22

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021426	02-13-2009		02-12-2009	BRIAN MICHAEL	47.05
021427	02-13-2009		02-12-2009	CARGILL KITCHEN SOLUTIONS, INC	101.41 101.41 164.23 234.23 101.41
				<b>Check 021427 Total:</b>	<b>702.69</b>
021428	02-13-2009		02-12-2009	CHANEY PAPER PRODUCTS	200.00 37.60
				<b>Check 021428 Total:</b>	<b>237.60</b>
021429	02-13-2009		02-12-2009	CHRIS SAPP	33.99
021430	02-13-2009		02-13-2009	CLINT PATTERSON	106.29
021431	02-13-2009		02-12-2009	CONSOLIDATED COMMUNICATIONS	34.42 46.74 28.73 15.15 24.67 31.71 41.45
				<b>Check 021431 Total:</b>	<b>222.87</b>
021432	02-13-2009		02-13-2009	COOLE SCHOOL	103.70
021433	02-13-2009		02-12-2009	COUNTRY BASKET	12.50
021434	02-13-2009		02-13-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00
021435	02-13-2009		02-12-2009	DR. LORI BLAYLOCK	50.00
021436	02-13-2009		02-13-2009	EARNEST PALMER	68.78
021437	02-13-2009		02-13-2009	EDUCATION SERVICE CENTER REGION X	900.00
021438	02-13-2009		02-12-2009	ELIZABETH GLASGOW	75.00 300.00 75.00
				<b>Check 021438 Total:</b>	<b>450.00</b>
021439	02-13-2009		02-12-2009	FARMERS ELECTRIC COOPERATIVE	12,852.66 505.25
				<b>Check 021439 Total:</b>	<b>13,357.91</b>
021440	02-13-2009		02-13-2009	FHS ATHLETICS	400.00
021441	02-13-2009		02-12-2009	FIRST ADVANTAGE BACKGROUND SERVICES	2,984.00
021442	02-13-2009		02-13-2009	FLEX ONE	825.00
021443	02-13-2009		02-12-2009	FLOWERS BAKING CO OF TYLER	149.58 152.84 173.44 344.66 126.64
				<b>Check 021443 Total:</b>	<b>947.16</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021444	02-13-2009		02-13-2009	GARY JENNINGS	108.14
021445	02-13-2009		02-13-2009	GAY DEANE FRITSCHAW	33.51
021446	02-13-2009		02-13-2009	GENERAL REVENUE CORP.	364.24
021447	02-13-2009		02-13-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,317.50 1,510.00 7,862.50 200.00 1,475.00 235.00 903.08 175.00 250.00 50.00 50.00
<b>Check 021447 Total:</b>					<b>14,028.08</b>
021448	02-13-2009		02-13-2009	GREG CARPENTER	65.00
021449	02-13-2009		02-13-2009	ITEACHTEXAS	411.10
021450	02-13-2009		02-13-2009	J E LANCASTER	146.06
021451	02-13-2009		02-13-2009	JEFF HOOTON	34.10
021452	02-13-2009		02-13-2009	JEFF RAYOME	90.00
021453	02-13-2009		02-12-2009	JERRY NEIL WARD JR	20.00
021454	02-13-2009		02-13-2009	KERRI BENNETT	304.78
021455	02-13-2009		02-12-2009	KIRBY RESTURANT SUPPLY INC	12.51 5.38 29.70 19.80 573.76
<b>Check 021455 Total:</b>					<b>641.15</b>
021456	02-13-2009		02-12-2009	LAKESHORE	573.62
021457	02-13-2009		02-12-2009	LOWE'S	1,116.95 300.00 50.00 50.00 50.00 550.00
<b>Check 021457 Total:</b>					<b>2,116.95</b>
021458	02-13-2009		02-12-2009	MARGARET CLORE	9.85
021459	02-13-2009		02-12-2009	MCCULLOUGH'S PAINT & GLASS	272.00
021460	02-13-2009		02-13-2009	MICHAEL PYE	79.31 138.72
<b>Check 021460 Total:</b>					<b>218.03</b>
021461	02-13-2009		02-13-2009	NATIONAL PEN COMPANY	133.85

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021462	02-13-2009		02-13-2009	NORTH EAST TEXAS TEACHERS	6,588.87
021463	02-13-2009		02-13-2009	OFFICE DEPOT	68.37
					24.54
				<b>Check 021463 Total:</b>	<b>92.91</b>
021464	02-13-2009		02-12-2009	OZARKA OASIS	196.62
021465	02-13-2009		02-12-2009	PERDUE, BRANDON, FIELDER, MOTT	3,889.44
021466	02-13-2009		02-13-2009	PERRY HENSLEY	111.06
021467	02-13-2009		02-12-2009	PFS DISTRIBUTION CORPORATION	13.95
					13.95
					13.94
					13.94
					13.94
				<b>Check 021467 Total:</b>	<b>69.72</b>
021468	02-13-2009		02-11-2009	POLLOCK PAPER DISTRIBUTOR	15.56
					975.00
					585.00
			02-12-2009	POLLOCK PAPER DISTRIBUTOR	1,169.26
					116.92
					350.77
					116.92
					116.92
					116.92
					350.77
				<b>Check 021468 Total:</b>	<b>3,914.04</b>
021469	02-13-2009		02-12-2009	QUILL CORP.	403.67
			02-13-2009	QUILL CORP.	68.56
				<b>Check 021469 Total:</b>	<b>472.23</b>
021470	02-13-2009		02-13-2009	QUINLAN ISD WORKERS COMP	294.37
021471	02-13-2009		02-12-2009	QUINLAN SAW SHOP	10.00
					116.81
				<b>Check 021471 Total:</b>	<b>126.81</b>
021472	02-13-2009		02-12-2009	RHONDA ALLEN	2.56
021473	02-13-2009		02-13-2009	FICHARD KELLAM	39.95
021474	02-13-2009		02-13-2009	RICK SCOGGINS	123.00
021475	02-13-2009		02-12-2009	RONNIE CARPENTER	58.66
021476	02-13-2009		02-12-2009	SHERWIN WILLIAMS CO	50.00
					2.00
					2.00
					2.00
					2.00
					2.00
					6.95
				<b>Check 021476 Total:</b>	<b>66.95</b>
021477	02-13-2009		02-12-2009	SHI GOVERNMENT SOLUTIONS	4,050.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021477	02-13-2009		02-12-2009	SHI GOVERNMENT SOLUTIONS	9,000.00
<b>Check 021477 Total:</b>					<b>13,050.00</b>
021478	02-13-2009		02-12-2009	SOUTHEASTERN PERFORMANCE APPAREL	515.74
021479	02-13-2009		02-13-2009	STAN LONG	101.70
021480	02-13-2009		02-12-2009	T.A.S.B.O.	105.00
021481	02-13-2009		02-12-2009	TASA	105.00
<b>Check 021481 Total:</b>					<b>210.00</b>
021482	02-13-2009		02-12-2009	TASB, HR SERVICES	98.96
021483	02-13-2009		02-13-2009	TAWANNA PUMPHREY	24.55
021484	02-13-2009		02-12-2009	TCAT	225.00
021485	02-13-2009		02-13-2009	TCTA	24.30
021486	02-13-2009		02-12-2009	TEXAS A & M UNIV-COMMERCE	100.00
021487	02-13-2009		02-13-2009	TEXAS CSDU	1,033.95
021488	02-13-2009		02-13-2009	TEXAS TEACHERS	1,800.00
021489	02-13-2009		02-13-2009	TG COLLECTIONS	423.79
021490	02-13-2009		02-12-2009	TIER TWO CHEMICAL REPORTING	50.00
021491	02-13-2009		02-13-2009	TOM POWERS	125.00
021492	02-13-2009		02-13-2009	UNITED STATES TREASURY	406.82
021493	02-13-2009		02-13-2009	US DEPARTMENT OF EDUCATION	176.37
021494	02-13-2009		02-12-2009	VERIZON SOUTHWEST	125.13
<b>Check 021494 Total:</b>					<b>416.71</b>
021495	02-13-2009		02-12-2009	WEATHERBUG	275.00
021496	02-13-2009		02-12-2009	WILLIAMS SPORTING GOODS	1,152.00
			02-13-2009	WILLIAMS SPORTING GOODS	510.85
<b>Check 021496 Total:</b>					<b>1,662.85</b>
021497	02-14-2009		02-13-2009	1st CHOICE SPIRIT	425.00
021498	02-14-2009		02-13-2009	BECKY CLARK	11.68
<b>Check 021498 Total:</b>					<b>29.56</b>
021499	02-14-2009		02-13-2009	FLATT STATIONERS, INC	1,175.00
<b>Check 021499 Total:</b>					<b>2,350.00</b>
021500	02-14-2009		02-13-2009	HISTORY DAY	310.00
021501	02-14-2009		02-13-2009	JAMES DAUGHERTY	19.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021501	02-14-2009		02-13-2009	JAMES DAUGHERTY	54.75
<b>Check 021501 Total:</b>					<b>74.46</b>
021502	02-14-2009		02-13-2009	LAKESHORE	114.85
021503	02-14-2009		02-13-2009	MAXEY HOOKS	50.00
021504	02-14-2009		02-13-2009	NATIONAL GEOGRAPHIC	275.00
021505	02-14-2009		02-13-2009	QUILL CORP.	3,340.75
<b>Check 021505 Total:</b>					<b>4,522.85</b>
021506	02-14-2009		02-13-2009	SCANTRON	734.64
021507	02-14-2009		02-13-2009	SPIRIT EVENT COORDINATOR	252.80
021508	02-19-2009		02-18-2009	PLANETARIUM	15.00
<b>Check 021508 Total:</b>					<b>55.00</b>
021509	02-20-2009		02-18-2009	ADVANCE FOOD CO.	286.55
<b>Check 021509 Total:</b>					<b>1,085.40</b>
021510	02-20-2009		02-19-2009	ADVANTAGE COPY SYSTEM	1,605.00
<b>Check 021510 Total:</b>					<b>7,395.00</b>
021511	02-20-2009		02-18-2009	AE BUTLER PTO	532.63
021512	02-20-2009		02-18-2009	AMERICAN AUTO GLASS & RADIATOR	40.00
021513	02-20-2009		02-18-2009	APPLES FOR THE TEACHER	50.00
<b>Check 021513 Total:</b>					<b>174.88</b>
021514	02-20-2009		02-19-2009	ATHENS BASEBALL	125.00
<b>Check 021514 Total:</b>					<b>275.00</b>
021515	02-20-2009		02-18-2009	ATHLETE TECHNOLOGY	852.55
021516	02-20-2009		02-18-2009	BOBBY WASHINGTON	143.40
021517	02-20-2009		02-18-2009	BRITAIN CHEVROLET	64.21



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021538	02-20-2009		02-18-2009	GAY DEANE FRITSCHAW	125.85
<b>Check 021538 Total:</b>					<b>254.04</b>
021539	02-20-2009		02-17-2009	GREENVILLE BEARING SUPPLY INC.	92.15
021540	02-20-2009		02-18-2009	J.D. RACHAL	122.55
021541	02-20-2009		02-18-2009	JODY JONES	90.75
<b>Check 021541 Total:</b>					<b>125.06</b>
021542	02-20-2009		02-19-2009	JOSH UNDERWOOD	150.00
021543	02-20-2009		02-19-2009	KELLY UNDERWOOD	64.68
021544	02-20-2009		02-18-2009	KINGS DELIGHT	228.80
<b>Check 021544 Total:</b>					<b>858.00</b>
021545	02-20-2009		02-18-2009	LAKESHORE	813.07
021546	02-20-2009		02-19-2009	LORI WEBB	6.51
021547	02-20-2009		02-19-2009	MARCHING SHOW CONCEPTS	965.00
021548	02-20-2009		02-19-2009	MARLON EDWARDS	69.95
021549	02-20-2009		02-19-2009	MARTIN FILIP	73.21
021550	02-20-2009		02-18-2009	MATTHEW RAGER	122.55
021551	02-20-2009		02-18-2009	MITCH LEATHERS	113.78
021552	02-20-2009		02-18-2009	NARDONE RRROS. BAKING CO.	302.40
<b>Check 021552 Total:</b>					<b>1,176.00</b>
021553	02-20-2009		02-19-2009	NATIONAL GEOGRAPHIC	15.00
021554	02-20-2009		02-18-2009	NOAH L. COSBY	7.80
021555	02-20-2009		02-18-2009	OFFICE DEPOT	404.32
021556	02-20-2009		02-19-2009	OZARKA OASIS	15.99
<b>Check 021556 Total:</b>					<b>389.76</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021557	02-20-2009		02-18-2009	PENDER'S MUSIC CO.	89.17
021558	02-20-2009		02-19-2009	PERRY HENSLEY	121.06
021559	02-20-2009		02-18-2009	POLLOCK PAPER DISTRIBUTOR	1,222.00
021560	02-20-2009		02-19-2009	POWELL, & LEON, L.L.P.	1,376.00
021561	02-20-2009		02-18-2009	PURPLE CIRCLE	50.00
021562	02-20-2009		02-18-2009	QUILL CORP.	261.86
021563	02-20-2009		02-19-2009	QUINLAN ISD WORKERS COMP	552.30
021564	02-20-2009		02-18-2009	REGIONS INTERSTATE BILLING SERVICE	338.50
021565	02-20-2009		02-18-2009	RIVERSIDE PUBLISHING	99.61
021566	02-20-2009		02-19-2009	ROCKWALL HIGH SCHOOL	350.00
021567	02-20-2009		02-19-2009	S & T ENTERPRISES	111.75
021568	02-20-2009		02-18-2009	SAFETY-KLEEN CORPORATION	138.54
021569	02-20-2009		02-18-2009	SCANTRON	29.21
					114.78
				<b>Check 021569 Total:</b>	<b>143.99</b>
021570	02-20-2009		02-18-2009	SCHOOL SPECIALTY	57.99
021571	02-20-2009		02-17-2009	SHELL FLEET MANAGEMENT	219.73
021572	02-20-2009		02-19-2009	SHERRY MCILLWAIN	52.56
021573	02-20-2009		02-19-2009	SULPHUR SPRINGS H.S.	300.00
021574	02-20-2009		02-18-2009	TASPA	45.00
021575	02-20-2009		02-17-2009	TRI-COUNTRY PLUMBING	159.31
					200.00
			02-19-2009	TRI-COUNTRY PLUMBING	77.50
				<b>Check 021575 Total:</b>	<b>436.81</b>
021576	02-20-2009		02-19-2009	TSEGERDMAN DEBAS	47.92
021577	02-20-2009		02-18-2009	TYSON FOODS INC	738.13
					604.16
					357.36
					494.92
					219.14
				<b>Check 021577 Total:</b>	<b>2,413.71</b>
021578	02-20-2009		02-19-2009	UNIVERSITY OF TEXAS	308.00
021579	02-20-2009		02-18-2009	VERIZON SOUTHWEST	351.93
			02-19-2009	VERIZON SOUTHWEST	254.40
					83.10
					443.99
				<b>Check 021579 Total:</b>	<b>1,133.42</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021580	02-20-2009		02-18-2009	WESTLAKE MEDICAL CENTER	65.00
021581	02-20-2009		02-18-2009	WILLIAMS SPORTING GOODS	37.80
021582	02-20-2009		02-20-2009	DAVID CHENEY	379.16
021583	02-27-2009		02-26-2009	ACCURATE LABEL DESIGNS INC	248.95
021584	02-27-2009		02-26-2009	ADVANTAGE COPY SYSTEM	250.00
021585	02-27-2009		02-26-2009	AIRGAS SOUTHWEST	434.78
021586	02-27-2009		02-26-2009	ASSOCIATION OF TX PROFESSIONAL	60.97
021587	02-27-2009		02-26-2009	ATMOS ENERGY	9,597.56
021588	02-27-2009		02-26-2009	ATSSB REGION 3	275.00
021589	02-27-2009		02-26-2009	AUGGIE PLATA	94.99
021590	02-27-2009		02-26-2009	AWARD MUSIC INC.	530.00
021591	02-27-2009		02-26-2009	BASS DAILY PLANNER	9.95
021592	02-27-2009		02-20-2009	CARD SERVICE	652.76 330.00 44.95 872.36
				<b>Check 021592 Total:</b>	<b>1,900.07</b>
021593	02-27-2009		02-26-2009	CDW GOVERNMENT INC.	173.56 127.72
				<b>Check 021593 Total:</b>	<b>301.28</b>
021594	02-27-2009		02-26-2009	CHANEY PAPER PRODUCTS	126.00 139.35
				<b>Check 021594 Total:</b>	<b>265.35</b>
021595	02-27-2009		02-26-2009	CHILDCRAFT	194.07
021596	02-27-2009		02-26-2009	CHILDREN'S MEDICAL CTR OF DALL	99.99 120.01 50.00 100.00 50.00
				<b>Check 021596 Total:</b>	<b>420.00</b>
021597	02-27-2009		02-26-2009	COURTNEY AGUILAR	91.48
021598	02-27-2009		02-24-2009	CURTIS APPLIANCE	64.00
021599	02-27-2009		02-26-2009	DIRECT ENERGY	459.58 1,199.23 109.25 4,782.54 3,050.98 564.55 2,488.97 334.64 98.85 3,492.55

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021599	02-27-2009		02-26-2009	DIRECT ENERGY	3,778.31
<b>Check 021599 Total:</b>					<b>20,359.45</b>
021600	02-27-2009		02-26-2009	EBDS-SINGLE POINT BILLING	1,648.90
					871.40
					8,512.50
					701.02
					3,231.12
					6,424.54
					150.00
					4,536.02
					3,201.42
					41.20
					941.80
					225.40
					20.40
					2,304.60
					235.80
					574.28
<b>Check 021600 Total:</b>					<b>33,620.40</b>
021601	02-27-2009		02-26-2009	EDUCATION SERV CENTER REGION10	251.00
021602	02-27-2009		02-26-2009	ENABLING DEVICES/TOYS FOR SPE	75.95
021603	02-27-2009		02-24-2009	FARM PLAN	628.96
021604	02-27-2009		02-27-2009	FLEX ONE	825.00
021605	02-27-2009		02-26-2009	FLOWERS BAKING CO OF TYLER	46.80
					106.68
					93.60
					78.92
<b>Check 021605 Total:</b>					<b>326.00</b>
021606	02-27-2009		02-26-2009	FOLLETT EDUCATIONAL SERVICES	57.57
021607	02-27-2009		02-26-2009	GENERAL REVENUE CORP.	96.15
021608	02-27-2009		02-26-2009	GM DATA PRODUCTS	452.13
021609	02-27-2009		02-26-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,230.00
					1,510.00
					7,575.00
					200.00
					1,475.00
					235.00
					903.08
					175.00
					250.00
					50.00
					50.00
<b>Check 021609 Total:</b>					<b>13,653.08</b>
021610	02-27-2009		02-24-2009	GREENVILLE BEARING SUPPLY INC.	21.90
021611	02-27-2009		02-24-2009	HAGAR RESTAURANT SERVICE, LLC	44.66
					84.24
			02-26-2009	HAGAR RESTAURANT SERVICE, LLC	282.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021611	02-27-2009		02-26-2009	HAGAR RESTAURANT SERVICE, LLC	376.30
<b>Check 021611 Total:</b>					<b>788.12</b>
021612	02-27-2009		02-26-2009	HELENA CHEMICAL	670.60
					435.57
					30.55
					284.40
					185.52
					480.00
					65.06
<b>Check 021612 Total:</b>					<b>2,151.70</b>
021613	02-27-2009		02-26-2009	HUNT CO HEALTH DEPARTMENT	160.00
021614	02-27-2009		02-26-2009	HUNT COUNTY	320.15
021615	02-27-2009		02-26-2009	KIRBY RESTURANT SUPPLY INC	44.95
021616	02-27-2009		02-26-2009	LEGAL DIGEST	150.00
021617	02-27-2009		02-26-2009	MASS GROUP MARKETING,	291.15
					15.60
					2.60
					6.50
					33.80
					13.85
					1.30
					23.60
					3.45
					9.10
					43.30
					1.30
					35.05
					9.10
<b>Check 021617 Total:</b>					<b>489.70</b>
021618	02-27-2009		02-26-2009	MODERN SCHOOL SUPPLIES	143.00
021619	02-27-2009		02-26-2009	NAEIR	124.48
021620	02-27-2009		02-24-2009	NEVCO SCOREBOARD COMPANY	68.63
021621	02-27-2009		02-26-2009	NORTH EAST TEXAS TEACHERS	6,588.87
021622	02-27-2009		02-26-2009	OFFICE DEPOT	136.32
021623	02-27-2009		02-27-2009	PAUL PATTERSON	1,140.40
021624	02-27-2009		02-27-2009	PEARSON ASSESSMENTS	79.00
021625	02-27-2009		02-27-2009	PEARSON LEARNING GROUP	7.77
021626	02-27-2009		02-27-2009	PFS DISTRIBUTION CORPORATION	15.00
					15.00
					15.00
					14.99
					14.99
<b>Check 021626 Total:</b>					<b>74.98</b>
021627	02-27-2009		02-24-2009	POLLOCK PAPER DISTRIBUTOR	469.08
					1,102.64

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021627	02-27-2009		02-26-2009	POLLOCK PAPER DISTRIBUTOR	93.37
					466.87
					93.37
					93.37
					37.35
				<b>Check 021627 Total:</b>	<b>2,356.05</b>
021628	02-27-2009		02-27-2009	PSYCHOLOGICAL ASSESMENT RESOUR	122.00
					79.00
				<b>Check 021628 Total:</b>	<b>201.00</b>
021629	02-27-2009		02-27-2009	PURCHASE POWER	918.97
					220.86
					145.93
					76.40
					49.72
					13.94
					586.33
					23.21
					322.26
					38.57
					193.93
				<b>Check 021629 Total:</b>	<b>2,590.12</b>
021630	02-27-2009		02-24-2009	QUILL CORP.	148.10
			02-27-2009	QUILL CORP.	245.40
					41.38
				<b>Check 021630 Total:</b>	<b>434.88</b>
021631	02-27-2009		02-24-2009	QUINLAN SAW SHOP	19.98
021632	02-27-2009		02-27-2009	REGION IV UIL MUSIC	350.00
021633	02-27-2009		02-27-2009	SCHOOL HEALTH	1,469.36
021634	02-27-2009		02-27-2009	SHARON WELLS CONSULTING INC.	1,870.83
021635	02-27-2009		02-27-2009	SPRINT	3.36
021636	02-27-2009		02-27-2009	SPRINT PCS	269.94
					32.46
					16.67
					84.51
					179.77
					121.54
				<b>Check 021636 Total:</b>	<b>704.89</b>
021637	02-27-2009		02-27-2009	TCTA	10.30
021638	02-27-2009		02-27-2009	TEACHER CREATED RESOURCES	226.70
021639	02-27-2009		02-27-2009	TECHNICAL PERSPECTIVES	2,134.00
021640	02-27-2009		02-27-2009	TERRELL OFFICE PRODUCT	194.47
021641	02-27-2009		02-27-2009	TEXAS CSDU	1,033.95
021642	02-27-2009		02-27-2009	TEXAS SCHOOL ADM. LEGAL DIGEST	244.00
021643	02-27-2009		02-27-2009	TG COLLECTIONS	423.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021644	02-27-2009		02-27-2009	TOM POWERS	125.00
021645	02-27-2009		02-27-2009	TRUMAN ARNOLD COMPANIES	6,081.72
021646	02-27-2009		02-27-2009	UNITED STATES TREASURY	799.05
021647	02-27-2009		02-27-2009	US DEPARTMENT OF EDUCATION	176.37
021648	02-27-2009		02-23-2009	WALMART COMMUNITY	126.78
					3.50
					42.00
					120.92
					113.74
					50.00
					40.32
					117.79
					34.45
					24.82
					33.84
					88.26
					66.48
					125.36
					123.72
					38.20
					37.76
					91.66
					698.00
					61.69
					14.31
					112.44
					129.21
					76.93
					35.00
			02-26-2009	WALMART COMMUNITY	149.47
					35.40
				<b>Check 021648 Total:</b>	<b>2,592.05</b>
021649	02-27-2009		02-27-2009	YOUR #1 CHOICE FOR	377.95
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>1,092,335.14</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020905	02-04-2009		02-28-2009	TEX-POOL	112,700.00
020907	02-19-2009		02-28-2009	TEX-POOL	8,200.00
020909	02-15-2009		02-28-2009	REGIONS BANK	29,470.50
					420,529.50
				<b>Check 020909 Total:</b>	<b>450,000.00</b>
020910	02-15-2009		02-28-2009	REGIONS BANK	183,350.00
020911	02-15-2009		02-28-2009	US BANK	220,000.00
					345,539.37
				<b>Check 020911 Total:</b>	<b>565,539.37</b>
020912	02-15-2009		02-28-2009	WELLS FARGO	45,000.00
				<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>	<b>1,364,789.37</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009735	02-04-2009		02-04-2009	CARD SERVICE	1,681.37
009736	02-04-2009		02-04-2009	EDUCATION FOUNDATION	65.00
009737	02-04-2009		02-04-2009	RED WHEEL FUNDRAISING	3,542.30
009738	02-05-2009		02-05-2009	CLOVER RANCH	680.00
009739	02-11-2009		02-11-2009	ELIZABETH GLASGOW	550.00
009740	02-11-2009		02-11-2009	JEFF GRIFFIN	71.26
009741	02-11-2009		02-11-2009	KATHRYN HARBER	2,500.00
009742	02-11-2009		02-11-2009	MARTIN FILIP	32.65
009743	02-11-2009		02-11-2009	CARD SERVICE	48.17
009744	02-12-2009		02-12-2009	ORIENTAL TRADING CO INC	205.19
009745	02-12-2009		02-12-2009	WALMART COMMUNITY	21.09
009746	02-12-2009		02-12-2009	CLOVER RANCH	144.00
009747	* 02-12-2009		02-12-2009	TIFFANY MARTIN	117.69
	*		02-13-2009	TIFFANY MARTIN	-117.69
<b>Check 009747 Total:</b>					<b>.00</b>
009748	02-13-2009		02-13-2009	DAVID CHENEY	155.60
009749	02-13-2009		02-13-2009	TIFFANY MARTIN	78.16
<b>Check 009749 Total:</b>					<b>137.18</b>
009750	02-18-2009		02-18-2009	APPLES FOR THE TEACHER	78.84
009751	02-18-2009		02-18-2009	DARLENE CULBERSON	15.62
009752	02-18-2009		02-18-2009	DOMINO'S PIZZA	241.79
009753	02-18-2009		02-18-2009	JEANNA PETTY	75.00
009754	02-18-2009		02-18-2009	JILL WHITEHEAD	75.00
009755	02-18-2009		02-18-2009	MARTIN FILIP	54.13
009756	02-19-2009		02-19-2009	WINCRAFT, INCORPORATED	309.63
<b>Check 009756 Total:</b>					<b>2,665.23</b>
009757	02-20-2009		02-20-2009	ARTREACH BOOKING SERVICE	117.50
009758	02-20-2009		02-20-2009	DALLAS AQUARIUM	458.75
009759	02-20-2009		02-20-2009	DALLAS MUSEUM OF ART	1,417.00
009760	02-20-2009		02-20-2009	MUSEUM OF NATURE & SCIENCE	372.50
009761	02-26-2009		02-26-2009	AWARD MUSIC INC.	367.01

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
009762	02-26-2009		02-26-2009	CARD SERVICE	700.00
009763	02-26-2009		02-26-2009	FRESH COUNTRY FUND RAISING	2,635.95
009764	02-26-2009		02-26-2009	GONE PUBLIC SIGNS AND SHIRTS	134.00
009765	02-26-2009		02-26-2009	MABANK JUNIOR HIGH BAND	298.00
009766	02-26-2009		02-26-2009	PAM FITE	23.97
009767	02-26-2009		02-26-2009	QUINLAN ISD	41.04
009768	02-26-2009		02-26-2009	SONIC	50.00
009769	02-27-2009		02-27-2009	SHOWTIME INTERNATIONAL	600.00
009770	02-27-2009		02-27-2009	SPIRIT OF AMERICA FUNDRAISERS	687.90

<b>Bank Account: 0007 - STUDENT AGENCY Total</b>	<b>20,943.04</b>
<b>Grand Totals</b>	<b>2,478,067.55</b>

End of Report