

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004256	01-09-2009		01-31-2009	MICHAEL GARRISON	197.70
004257	01-12-2009		01-31-2009	LAKE POINT ORTHOPEDICS	463.77
004258	01-12-2009		01-31-2009	PRESBYTERIAN GREENVILLE	236.19
004259	01-14-2009		01-31-2009	WESTLAKE MEDICAL CENTER	218.44
004260	01-16-2009		01-31-2009	CAS INC. ADM.	170.00
004261	01-16-2009		01-31-2009	CAS INC. ADM.	118.00
004262	01-16-2009		01-31-2009	CAS INC. ADM.	100.00
004263	01-16-2009		01-31-2009	CAS INC. ADM.	57.00
004264	01-16-2009		01-31-2009	CAS INC. ADM.	115.00
004265	01-16-2009		01-31-2009	CAS INC. ADM.	22.00
004266	01-16-2009		01-31-2009	CAS INC. ADM.	230.00
004267	01-16-2009		01-31-2009	CAS INC. ADM.	62.00
004268	01-16-2009		01-31-2009	MICHAEL GARRISON	197.70
004269	01-21-2009		01-31-2009	ROCKWALL REGIONAL HOSPITAL LLC	689.02
004270	01-23-2009		01-31-2009	MICHAEL GARRISON	197.70
004271	01-26-2009		01-31-2009	HI-LINE RADIOLOGY	13.84
004272	01-26-2009		01-31-2009	TEXAS MEDICINE RESOURCES	80.43
004273	01-26-2009		01-31-2009	THIRD PARTY SOLUTIONS	7.69
004274	01-26-2009		01-31-2009	WESTLAKE MEDICAL CENTER	110.00
004275	01-26-2009		01-31-2009	WESTLAKE MEDICAL CENTER	115.00
004276	01-26-2009		01-31-2009	THIRD PARTY SOLUTIONS	134.50
004277	01-30-2009		01-31-2009	MICHAEL GARRISON	197.70
010901	01-07-2009		01-30-2009	TEX-POOL	500,000.00
010903	01-08-2009		01-30-2009	TEX-POOL	500,000.00
010904	01-09-2009		01-30-2009	TEX-POOL	800,000.00
010908	01-14-2009		01-30-2009	AMERICAN NATIONAL BANK WH	44,165.79 8,892.15 8,892.15
				Check 010908 Total:	61,950.09
010909	01-15-2009		01-30-2009	EDUCATION FOUNDATION	783.50
010912	01-23-2009		01-30-2009	TEX-POOL	300,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010915	01-29-2009		01-30-2009	EDUCATION FOUNDATION	781.00
010917	01-29-2009		01-30-2009	AMERICAN NATIONAL BANK WH	43,175.46 7,546.81 7,546.81
Check 010917 Total:					58,269.08
010918	01-30-2009		01-30-2009	TEX-POOL	752,966.69
010919	01-30-2009		01-31-2009	TEACHER RETIREMENT	77,712.55 8,508.08 7,359.81 156,743.50 6,062.96 1,133.93 616.54
Check 010919 Total:					258,137.37
010920	01-23-2009		01-31-2009	HEALTH E INNOVATIONS	25.95
021075	01-09-2009		01-08-2009	A.D.D. WAREHOUSE	36.40
021076	01-09-2009		01-08-2009	ACADEMIC SUPER STORE	216.33
021077	* 01-09-2009		01-08-2009	ACTIVITY ACCOUNT	1,346.47
	* 01-09-2009		01-09-2009	ACTIVITY ACCOUNT	-1,346.47
Check 021077 Total:					.00
021078	01-09-2009		01-08-2009	ADVANCE FOOD CO.	26.50 26.50 26.50 26.50 26.50 218.55 171.40 150.60 150.60 88.75
Check 021078 Total:					912.40
021079	01-09-2009		01-08-2009	AT&T MOBILITY	154.44
021080	01-09-2009		01-08-2009	ATMOS ENERGY	18,316.23
021081	01-09-2009		01-09-2009	AUDIO ELECTRONICS	155.00
021082	01-09-2009		01-07-2009	CARD SERVICE	19.99 61.79 80.49 48.08 11.85 10.20 308.37 236.00 174.00 1,200.00 574.19 395.00 89.80 232.07 61.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021082	01-09-2009		01-07-2009	CARD SERVICE	61.48
					61.48
					61.32
				Check 021082 Total:	3,687.59
021083	01-09-2009		01-08-2009	CDW GOVERNMENT INC.	41.59
					170.25
				Check 021083 Total:	211.84
021084	01-09-2009		01-08-2009	CHANEY PAPER PRODUCTS	213.50
021085	01-09-2009		01-08-2009	CHEVRON USA INC	48.50
021086	01-09-2009		01-08-2009	CITY OF QUINLAN	162.50
					830.03
					1,147.90
					1,381.73
					280.65
					2,349.82
					1,721.86
					41.50
					1,721.86
					269.32
				Check 021086 Total:	9,907.17
021087	01-09-2009		01-08-2009	COMPLETE COMMUNICATIONS	281.25
021088	01-09-2009		01-08-2009	COUNTRY BASKET	55.00
021089	01-09-2009		01-08-2009	DAY BREAK	496.60
					415.75
					269.80
					313.26
					61.58
				Check 021089 Total:	1,556.99
021090	01-09-2009		01-08-2009	DEALERS ELECTRIC SUPPLY, INC	350.00
					219.31
					300.00
					300.00
					300.00
				Check 021090 Total:	1,469.31
021091	01-09-2009		01-08-2009	DEMCO, INC	30.12
021092	01-09-2009		01-08-2009	DIRECT ENERGY	535.57
					1,272.80
					114.24
					5,462.29
					4,307.05
					3,240.77
					561.76
					2,396.04
					313.52
					98.14
					3,712.88
				Check 021092 Total:	22,015.06
021093	01-09-2009		01-08-2009	DUKO OIL CO.	10,159.01
021094	01-09-2009		01-08-2009	EDUCATION SERVICE CTR-REGION X	11,946.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021094	01-09-2009		01-08-2009	EDUCATION SERVICE CTR-REGION X	80.00 80.00 80.00 80.00 80.00
Check 021094 Total:					12,346.00
021095	01-09-2009		01-08-2009	EXXON/MOBILE	50.92
021096	01-09-2009		01-08-2009	GARLAND WELDING SUPPLY	20.55
021097	01-09-2009		01-08-2009	GATEKEEPER	1,163.00
021098	01-09-2009		01-08-2009	GREENVILLE HARDWARE	150.00 149.54
Check 021098 Total:					299.54
021099	01-09-2009		01-08-2009	GREENVILLE SUPPLY CO INC	250.00 200.00 150.00 200.00 100.00 20.00 414.71
Check 021099 Total:					1,334.71
021100	01-09-2009		01-08-2009	GRIFFIN COMMUNICATION	2,655.00
021101	01-09-2009		01-08-2009	HOOTEN'S	1,535.15
021102	01-09-2009		01-08-2009	INTERQUEST DETECTION CANINES	400.00
021103	01-09-2009		01-09-2009	J W PEPPER OF DALLAS	537.38
021104	01-09-2009		01-08-2009	KEN PARKER SERVICE	9.74
021105	01-09-2009		01-08-2009	KINGS DELIGHT	429.00 429.00 143.00 343.20 85.80
Check 021105 Total:					1,430.00
021106	01-09-2009		01-08-2009	LABATT FOOD SERVICE	8,336.47 4,684.18 3,201.97 4,509.05 2,746.36 1,406.15 1,153.77 903.96 1,213.01 820.45 17.28
Check 021106 Total:					28,992.65
021107	01-09-2009		01-08-2009	LOWE'S	300.00 139.82
Check 021107 Total:					439.82
021108	01-09-2009		01-08-2009	NARDONE RRROS. BAKING CO.	104.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021108	01-09-2009		01-08-2009	NARDONE RROR. BAKING CO.	104.65
					104.65
					104.65
					104.65
				Check 021108 Total:	523.25
021109	01-09-2009		01-08-2009	NATIONAL COUNCIL OF TEACHERS	135.51
021110	01-09-2009		01-08-2009	ONE STOP BUS STOP, INC.	96.63
021111	01-09-2009		01-08-2009	O'REILLY AUTO PARTS	75.23
021112	01-09-2009		01-08-2009	PEARSON ASSESSMENTS	70.53
021113	01-09-2009		01-08-2009	PITNEY BOWES	1,272.00
021114	01-09-2009		01-08-2009	POSTMASTER	180.00
021115	01-09-2009		01-08-2009	POWER PROTECTION PARTNERS	1,022.00
021116	01-09-2009		01-08-2009	PRO ED	147.40
021117	01-09-2009		01-08-2009	PURCHASE POWER	131.68
					988.15
					386.29
					157.10
					159.40
					51.05
					12.18
					1.51
					530.43
					62.53
				Check 021117 Total:	2,480.32
021118	01-09-2009		01-08-2009	RESILIENT INTELLIGENT NETWORKS	989.00
021119	01-09-2009		01-08-2009	ROSETTA STONE	1,580.00
021120	01-09-2009		01-08-2009	SCHEPPS DAIRY INC.	1,783.78
					1,978.04
					1,876.07
					2,869.32
					1,713.71
				Check 021120 Total:	10,220.92
021121	01-09-2009		01-09-2009	SCHOOL HEALTH	200.00
021122	01-09-2009		01-08-2009	SCHOOL SPECIALTY	23.49
			01-09-2009	SCHOOL SPECIALTY	22.49
				Check 021122 Total:	45.98
021123	01-09-2009		01-08-2009	SHERRY MCILLWAIN	109.50
021124	01-09-2009		01-08-2009	SOPRIS WE EDUCATIONAL SERVICES	278.37
021125	01-09-2009		01-08-2009	SOUTHERN TIRE MART	824.00
					6,825.20
				Check 021125 Total:	7,649.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021126	01-09-2009		01-08-2009	SOUTHWEST FORD	2,141.79
021127	01-09-2009		01-08-2009	SPRINT PCS	159.19 190.05 69.07
Check 021127 Total:					418.31
021128	01-09-2009		01-08-2009	STAPLES	199.98
021129	01-09-2009		01-08-2009	TAWAKONI BUILDING CENTER	25.12 20.00 20.00 20.00 20.00
Check 021129 Total:					105.12
021130	01-09-2009		01-08-2009	TECHNICAL PERSPECTIVES	1,199.74
021131	01-09-2009		01-08-2009	TOMMY G'S WELDING	35.00
021132	01-09-2009		01-08-2009	TRI-COUNTRY PLUMBING	77.50
021133	01-09-2009		01-09-2009	UIL REGION 3 MUSIC	492.00
021134	01-09-2009		01-08-2009	VERIZON SOUTHWEST	293.13 299.71 690.30 126.28 301.20 98.38 182.47 105.33
Check 021134 Total:					2,096.80
021135	01-09-2009		01-07-2009	WALMART COMMUNITY	499.37 59.52 62.24 51.15 20.00 20.00 20.00 19.96 86.83 69.76 50.00 47.94 80.00 11.84 69.36 31.12 53.11 42.75 55.52 200.00 200.00 81.43 106.00 430.88 95.64 15.52

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021135	01-09-2009		01-07-2009	WALMART COMMUNITY	20.64
					124.80
				Check 021135 Total:	2,645.38
021136	01-09-2009		01-09-2009	ACTIVITY ACCOUNT	1,346.37
021137	01-14-2009		01-14-2009	QUINLAN ISD WORKERS COMP	905.97
021138	01-15-2009		01-14-2009	ACTIVITY ACCOUNT	123.00
					150.00
				Check 021138 Total:	273.00
021139	01-15-2009		01-14-2009	ADVANTAGE COPY SYSTEM	250.00
021140	01-15-2009		01-14-2009	AIRGAS SOUTHWEST	70.96
					67.60
					74.80
				Check 021140 Total:	213.36
021141	01-15-2009		01-14-2009	AMARILLO COLLISION	350.80
021142	01-15-2009		01-14-2009	AMBER WHITEHEAD	34.31
021143	01-15-2009		01-14-2009	ANNA ATHLETIC BOOSTER CLUB	350.00
021144	01-15-2009		01-14-2009	ARAMARK UNIFORM SERVICES, INC.	2,650.60
021145	01-15-2009		01-14-2009	AUTO ZONE	129.88
021146	01-15-2009		01-14-2009	AWARD MUSIC INC.	338.00
021147	01-15-2009		01-14-2009	BEVERLY NEWCOMB	23.36
021148	01-15-2009		01-14-2009	BLUE BELL CREAMERIES INC	108.00
					366.36
					192.84
					317.88
					72.00
				Check 021148 Total:	1,057.08
021149	01-15-2009		01-14-2009	BRIAN MICHAEL	32.93
021150	01-15-2009		01-14-2009	BRITAIN CHEVROLET	119.08
021151	01-15-2009		01-14-2009	CADDO MILLS ISD	300.00
					450.00
				Check 021151 Total:	750.00
021152	01-15-2009		01-12-2009	CARD SERVICE	33.43
					13.00
					194.69
					158.97
					294.14
					352.50
				Check 021152 Total:	1,046.73
021153	01-15-2009		01-14-2009	CHANNING BETE CO.	77.95
021154	01-15-2009		01-14-2009	CHRIS SAPP	10.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021154	01-15-2009		01-14-2009	CHRIS SAPP	10.55
Check 021154 Total:					21.50
021155	01-15-2009		01-14-2009	COMMUNITY HIGH SCHOOL	500.00
021156	01-15-2009		01-14-2009	COUNTRY BASKET	48.17
Check 021156 Total:					100.67
021157	01-15-2009		01-14-2009	COURTNEY S. CHANCELLOR	94.04
Check 021157 Total:					188.08
021158	01-15-2009		01-14-2009	CRANDALL HIGH SCHOOL	750.00
021159	01-15-2009		01-14-2009	DALE WRIGHT	102.18
021160	01-15-2009		01-14-2009	DAN BATEMAN	69.36
Check 021160 Total:					149.89
021161	01-15-2009		01-14-2009	DAVID IVEY	80.00
Check 021161 Total:					200.00
021162	01-15-2009		01-14-2009	DFW COACHES CLINIC	210.00
021163	01-15-2009		01-14-2009	DICK BLICK	184.91
021164	01-15-2009		01-14-2009	EAST COAST WHOLESALE	267.11
021165	01-15-2009		01-14-2009	EDUCATION SERV CENTER REGION10	600.00
Check 021165 Total:					15,530.00
021166	01-15-2009		01-14-2009	EDUCATION SERVICE CTR-REGION X	295.00
021167	01-15-2009		01-14-2009	EDWARD TAYLOR	60.00
021168	01-15-2009		01-14-2009	FARMERS ELECTRIC COOPERATIVE	520.66
Check 021168 Total:					12,346.43
021169	01-15-2009		01-14-2009	FASTENAL CO.	18.40
021170	01-15-2009		01-14-2009	FILMS FOR THE HUMANITIES & SCIENCE	81.22
021171	01-15-2009		01-14-2009	FIRST TO THE FINISH	3,290.59
Check 021171 Total:					3,620.59
021172	01-15-2009		01-14-2009	FLOWERS BAKING CO OF TYLER	185.96
Check 021172 Total:					1,034.96
021173	01-15-2009		01-14-2009	FOLLETT SOFTWARE COMPANY	21,026.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021173	01-15-2009		01-14-2009	FOLLETT SOFTWARE COMPANY	12,719.00
Check 021173 Total:					33,745.41
021174	01-15-2009		01-14-2009	GRAND SALINE ISD	350.00
021175	01-15-2009		01-14-2009	GREENVILLE TROPHIES	170.00
021176	01-15-2009		01-14-2009	GRIFFIN COMMUNICATION	150.00
021177	01-15-2009		01-14-2009	GTM SPORTSWEAR	2,100.00
021178	* 01-15-2009		01-14-2009	HISTORY CHANNEL CLUB	30.90
	*		01-29-2009	HISTORY CHANNEL CLUB	-30.90
Check 021178 Total:					.00
021179	01-15-2009		01-14-2009	J E LANCASTER	99.31
021180	01-15-2009		01-14-2009	J W PEPPER OF DALLAS	119.94
021181	01-15-2009		01-14-2009	J.D. RACHAL	97.55
021182	01-15-2009		01-14-2009	KATE MANGUAL	60.00
021183	01-15-2009		01-14-2009	KEN PARKER SERVICE	325.00
021184	01-15-2009		01-14-2009	KEVIN TANTON	105.16
021185	01-15-2009		01-14-2009	LEARNING WORKSHOP	716.00
021186	01-15-2009		01-14-2009	LEONARD HIGH SCHOOL	150.00
021187	01-15-2009		01-14-2009	MARGARET CLORE	.15
Check 021187 Total:					3.72
					3.87
021188	01-15-2009		01-14-2009	MATT BENTLER	68.19
021189	01-15-2009		01-14-2009	MATTHEW RAGER	134.63
021190	01-15-2009		01-14-2009	MIKE ROBERTS	36.50
021191	01-15-2009		01-14-2009	NAEIR	127.41
Check 021191 Total:					58.99
					186.40
021192	01-15-2009		01-14-2009	NOAH L. COSBY	130.63
021193	01-15-2009		01-14-2009	OFFICE DEPOT	190.98
Check 021193 Total:					91.16
					13.89
					296.03
021194	01-15-2009		01-14-2009	O'REILLY AUTO PARTS	685.22
021195	01-15-2009		01-14-2009	PERDUE, BRANDON, FIELDER, MOTT	8,780.52
021196	01-15-2009		01-14-2009	PERRY HENSLEY	91.06
021197	01-15-2009		01-14-2009	PFS DISTRIBUTION CORPORATION	65.69
Check 021197 Total:					65.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021197	01-15-2009		01-14-2009	PFS DISTRIBUTION CORPORATION	65.68
					65.68
					65.68
				Check 021197 Total:	328.41
021198	01-15-2009		01-14-2009	QUALITY SOUND & COMMUNICATION	1,294.63
021199	01-15-2009		01-14-2009	QUILL CORP.	1,708.48
					250.21
					86.17
					87.74
				Check 021199 Total:	2,132.60
021200	01-15-2009		01-14-2009	RHONDA ALLEN	13.10
021201	01-15-2009		01-14-2009	FICHARD KELLAM	88.78
021202	01-15-2009		01-14-2009	RICK SCOGGINS	73.00
					83.00
				Check 021202 Total:	156.00
021203	01-15-2009		01-14-2009	RIDDELL	6,093.05
021204	01-15-2009		01-14-2009	ROYSE CITY CARQUEST	250.00
021205	01-15-2009		01-14-2009	SCIENCE KIT & BOREAL LAB	119.70
021206	01-15-2009		01-14-2009	SECURITY VOICE INCORPORATED	2,338.20
021207	01-15-2009		01-14-2009	SHELL FLEET MANAGEMENT	146.79
021208	01-15-2009		01-14-2009	SHERWIN WILLIAMS CO	50.00
					10.00
					10.00
					10.00
					10.00
					10.00
				Check 021208 Total:	100.00
021209	01-15-2009		01-14-2009	SPRINT	3.36
021210	01-15-2009		01-14-2009	TASSP	175.00
					175.00
					175.00
				Check 021210 Total:	525.00
021211	01-15-2009		01-14-2009	TERRELL OFFICE PRODUCT	71.90
021212	01-15-2009		01-14-2009	TRI-COUNTRY PLUMBING	104.43
021213	01-15-2009		01-14-2009	WILLIAMS SPORTING GOODS	502.50
					186.00
				Check 021213 Total:	688.50
021214	01-16-2009		01-15-2009	ASSOCIATION OF TX PROFESSIONAL	100.47
021215	01-16-2009		01-15-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
021216	01-16-2009		01-15-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021217	01-16-2009		01-15-2009	EDUCATION SERVICE CENTER REGION X	900.00
021218	01-16-2009		01-15-2009	FLEX ONE	825.00
021219	01-16-2009		01-15-2009	GENERAL REVENUE CORP.	364.24
021220	01-16-2009		01-15-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,800.00
					1,705.00
					5,675.00
					200.00
					2,350.00
					235.00
					903.08
					175.00
					250.00
					50.00
					50.00
				Check 021220 Total:	13,393.08
021221	01-16-2009		01-15-2009	ITEACHTEXAS	411.10
021222	01-16-2009		01-15-2009	NETX TEACHERS FCU	6,588.87
021223	01-16-2009		01-15-2009	TCTA	97.90
021224	01-16-2009		01-15-2009	TEXAS CSDU	1,033.95
021225	01-16-2009		01-15-2009	TEXAS TEACHERS	1,800.00
021226	01-16-2009		01-15-2009	TG COLLECTIONS	423.79
021227	01-16-2009		01-15-2009	TOM POWERS	125.00
021228	01-16-2009		01-15-2009	UNITED STATES TREASURY	1,491.92
021229	01-16-2009		01-15-2009	US DEPARTMENT OF EDUCATION	176.37
021230	01-19-2009		01-19-2009	TEXAS SUPPLY	739.90
021231	01-20-2009		01-20-2009	QUINLAN ISD WORKERS COMP	689.02
021232	01-21-2009		01-21-2009	QUINLAN ISD WORKERS COMP	223.65
021233	01-22-2009		01-22-2009	QUINLAN ISD WORKERS COMP	461.46
021234	01-23-2009		01-22-2009	ADVANCE FOOD CO.	222.50
					222.50
					153.80
					222.50
					129.60
				Check 021234 Total:	950.90
021235	01-23-2009		01-22-2009	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.35
					1,947.00
					1,299.00
					314.00
					128.65
					288.00
					137.00
					253.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021235	01-23-2009		01-22-2009	ADVANTAGE COPY SYSTEM	150.00
Check 021235 Total:					7,395.00
021236	01-23-2009		01-22-2009	AEROBIC ENTERPRISES	53.70
021237	01-23-2009		01-22-2009	AMERICAN AUTO GLASS & RADIATOR	65.00
021238	01-23-2009		01-22-2009	APPLES FOR THE TEACHER	20.00
					204.31
					204.32
Check 021238 Total:					428.63
021239	01-23-2009		01-22-2009	ARNOLD TOBACCO ED PROG	4,000.00
021240	01-23-2009		01-22-2009	AUTO ZONE	86.93
					661.70
Check 021240 Total:					748.63
021241	01-23-2009		01-22-2009	BANCORP SOUTH	14,628.29
					2,324.89
Check 021241 Total:					16,953.18
021242	01-23-2009		01-22-2009	BEAR COM, INC.	223.27
021243	01-23-2009		01-22-2009	BRIAN MICHAEL	19.82
021244	01-23-2009		01-20-2009	CARD SERVICE	85.22
021245	01-23-2009		01-22-2009	CDW GOVERNMENT INC.	88.99
021246	01-23-2009		01-22-2009	CHANEY PAPER PRODUCTS	36.50
					182.40
Check 021246 Total:					218.90
021247	01-23-2009		01-22-2009	CHRIS TAYLOR	23.02
021248	01-23-2009		01-22-2009	CRANDALL ISD	200.00
					175.00
Check 021248 Total:					375.00
021249	01-23-2009		01-22-2009	DOCUCOCS	88.00
021250	01-23-2009		01-22-2009	EBDS-SINGLE POINT BILLING	1,648.90
					936.60
					8,305.50
					701.02
					3,289.12
					6,442.36
					150.00
					4,581.22
					3,201.42
					41.20
					992.20
					225.40
					20.40
					2,304.60
					235.80
					574.28
Check 021250 Total:					33,650.02

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021251	01-23-2009		01-21-2009	ELECTRIC INC	1,650.00
021252	01-23-2009		01-22-2009	FIRST SOUTHWEST CO.	2,500.00
021253	01-23-2009		01-22-2009	FOUR C's TROPHIES	84.00
021254	01-23-2009		01-22-2009	GREENVILLE FORD-LINCOLN-MERC.	69.95
					66.78
				Check 021254 Total:	136.73
021255	01-23-2009		01-20-2009	HOME DEPOT CREDIT SERVICES	115.94
					246.82
				Check 021255 Total:	362.76
021256	01-23-2009		01-22-2009	HOUSE OF RIBBONS	133.50
021257	01-23-2009		01-22-2009	J E LANCASTER	91.06
021258	01-23-2009		01-22-2009	KEN PARKER SERVICE	97.50
					195.00
				Check 021258 Total:	292.50
021259	01-23-2009		01-22-2009	KINGS DELIGHT	85.80
					85.80
					85.80
					85.80
					85.80
				Check 021259 Total:	429.00
021260	01-23-2009		01-22-2009	LONE STAR PERCUSSION	210.79
					442.26
				Check 021260 Total:	653.05
021261	01-23-2009		01-22-2009	LONG'S ELECTRONICS	114.00
021262	01-23-2009		01-22-2009	LUANNE AARON	13.84
021263	01-23-2009		01-22-2009	MASS GROUP MARKETING,	569.85
					15.60
					2.60
					6.50
					32.50
					13.85
					1.30
					9.10
					22.30
					3.45
					10.40
					43.30
					1.30
					35.05
				Check 021263 Total:	767.10
021264	01-23-2009		01-22-2009	MCDONALDS	82.15
021265	01-23-2009		01-22-2009	MUHL TECH	251.40
021266	01-23-2009		01-22-2009	NARDONE RROS. BAKING CO.	167.85
					167.85
					111.90
					167.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021266	01-23-2009		01-22-2009	NARDONE RROS. BAKING CO.	37.30
Check 021266 Total:					652.75
021267	01-23-2009		01-22-2009	OZARKA OASIS	23.91
					58.18
					50.18
					80.01
					17.52
					28.53
					59.27
Check 021267 Total:					317.60
021268	01-23-2009		01-22-2009	PERRY HENSLEY	91.06
021269	01-23-2009		01-22-2009	PFS DISTRIBUTION CORPORATION	89.79
					89.79
					89.78
					89.78
					89.78
Check 021269 Total:					448.92
021270	01-23-2009		01-20-2009	POLLOCK PAPER DISTRIBUTOR	1,640.38
					656.35
					525.07
					393.80
					393.80
					131.27
					525.07
Check 021270 Total:					4,265.74
021271	01-23-2009		01-22-2009	POWELL, & LEON, L.L.P.	2,733.50
021272	01-23-2009		01-22-2009	QUILL CORP.	74.69
					208.98
Check 021272 Total:					283.67
021273	01-23-2009		01-22-2009	SCHOOL SPECIALITY ED ESSENTIALS	75.95
021274	01-23-2009		01-22-2009	SPRINT	3.36
021275	01-23-2009		01-22-2009	SPRINT PCS	182.27
					276.68
					101.73
Check 021275 Total:					560.68
021276	01-23-2009		01-22-2009	TOMMY G'S WELDING	25.00
021277	01-23-2009		01-22-2009	TRI-COUNTRY PLUMBING	120.26
021278	01-23-2009		01-22-2009	TSNO REGION X	360.00
021279	01-23-2009		01-22-2009	TYSON FOODS INC	683.84
					575.84
					359.71
					520.89
					273.43
Check 021279 Total:					2,413.71
021280	01-23-2009		01-22-2009	UPS	11.99
021281	01-23-2009		01-22-2009	VERIZON SOUTHWEST	354.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021281	01-23-2009		01-22-2009	VERIZON SOUTHWEST	266.24
					102.23
					880.25
				Check 021281 Total:	1,603.35
021282	01-23-2009		01-22-2009	W.C. SUPPLY COMPANY INC	1,183.48
					125.70
				Check 021282 Total:	1,309.18
021283	01-23-2009		01-22-2009	WALMART COMMUNITY	275.03
					690.24
					200.00
					34.08
					32.40
					348.30
					118.51
				Check 021283 Total:	1,698.56
021284	01-23-2009		01-22-2009	WILLIAMS SPORTING GOODS	654.00
					25.00
				Check 021284 Total:	679.00
021285	01-29-2009		01-29-2009	A&E/THE HISTORY CHANNEL	30.90
021286	01-29-2009		01-29-2009	AIDA PUIG	560.50
021287	01-29-2009		01-29-2009	AIM	45.00
021288	01-29-2009		01-29-2009	ASSOCIATION OF TX PROFESSIONAL	100.47
021289	01-29-2009		01-29-2009	ATMOS ENERGY	15,556.54
021290	01-29-2009		01-29-2009	AUTO ZONE	129.88
021291	01-29-2009		01-27-2009	CHEVRON USA INC	60.76
021292	01-29-2009		01-29-2009	CMC NETWORK	5,400.00
021293	01-29-2009		01-29-2009	DISKEEPER CORPORATION	3,022.08
021294	01-29-2009		01-29-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
021295	01-29-2009		01-27-2009	DOCUCOCS	78.00
021296	01-29-2009		01-29-2009	DON JOHNSTON INCORPORATED	124.20
021297	01-29-2009		01-29-2009	DUKO OIL CO.	6,249.07
021298	01-29-2009		01-27-2009	FARM PLAN	325.92
021299	01-29-2009		01-29-2009	FARMERSVILLE ISD	480.00
021300	01-29-2009		01-29-2009	FLEX ONE	825.00
021301	01-29-2009		01-29-2009	FLOWERS BAKING CO OF TYLER	77.82
					179.22
					176.10
					210.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021301	01-29-2009		01-29-2009	FLOWERS BAKING CO OF TYLER	69.10
Check 021301 Total:					712.66
021302	01-29-2009		01-29-2009	GARY HALE	104.95
021303	01-29-2009		01-29-2009	GARY JENNINGS	99.95
021304	01-29-2009		01-29-2009	GENERAL REVENUE CORP.	364.24
021305	01-29-2009		01-29-2009	GREAT AMERICAN PLAN ADMINISTRATORS	2,017.50
					1,705.00
					5,675.00
					200.00
					2,350.00
					235.00
					903.08
					175.00
					250.00
					50.00
					50.00
Check 021305 Total:					13,610.58
021306	01-29-2009		01-27-2009	HAGAR RESTAURANT SERVICE, LLC	336.78
021307	01-29-2009		01-27-2009	HELENA CHEMICAL	128.75
021308	01-29-2009		01-29-2009	INTEGRATED BIOMETRIC TECHNOLOGY	150.60
021309	01-29-2009		01-29-2009	JAMES WOOLNOUGH	289.35
021310	01-29-2009		01-29-2009	JENNIE-O TURKEY STORE	171.81
					171.81
					114.54
					171.81
					57.30
Check 021310 Total:					687.27
021311	01-29-2009		01-29-2009	JOHNNIE CLARK	85.16
021312	01-29-2009		01-27-2009	KEN PARKER SERVICE	200.00
021313	01-29-2009		01-29-2009	KEVIN TANTON	145.16
021314	01-29-2009		01-29-2009	KIMBALL WRESTLING	125.00
021315	01-29-2009		01-29-2009	KIRBY RESTURANT SUPPLY INC	91.06
					152.62
					158.23
					171.36
					25.40
					85.68
Check 021315 Total:					684.35
021316	01-29-2009		01-29-2009	MICAH HAMMACK	129.95
021317	01-29-2009		01-29-2009	NATHAN CRIST	116.65
021318	01-29-2009		01-29-2009	NOAH L. COSBY	89.66
					7.71
Check 021318 Total:					97.37

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021319	01-29-2009		01-29-2009	NORTH EAST TEXAS TEACHERS	6,538.87
021320	01-29-2009		01-29-2009	ORIENTAL TRADING CO INC	102.89
021321	01-29-2009		01-29-2009	PAUL PATTERSON	1,140.40
021322	01-29-2009		01-29-2009	PFS DISTRIBUTION CORPORATION	103.32
					103.32
					103.31
					103.31
					103.31
				Check 021322 Total:	516.57
021323	01-29-2009		01-29-2009	PRO ALIGN	47.31
021324	01-29-2009		01-29-2009	QUILL CORP.	1,200.51
					487.36
					35.39
				Check 021324 Total:	1,723.26
021325	01-29-2009		01-29-2009	QUINLAN ISD WORKERS COMP	197.70
021326	01-29-2009		01-29-2009	REGIONS INTERSTATE BILLING SERVICE	326.49
021327	01-29-2009		01-29-2009	RESOURCE ASSOCIATES	11,900.00
021328	01-29-2009		01-29-2009	STAN LONG	71.70
021329	01-29-2009		01-29-2009	TASB, HR SERVICES	451.68
021330	01-29-2009		01-29-2009	TCTA	81.30
021331	01-29-2009		01-29-2009	TEXAS CSDU	1,033.95
021332	01-29-2009		01-27-2009	TEXAS DEPARTMENT OF AGRICULTURE	12.00
021333	01-29-2009		01-29-2009	TG COLLECTIONS	423.79
021334	01-29-2009		01-29-2009	TOM POWERS	125.00
021335	01-29-2009		01-27-2009	TRI-COUNTRY PLUMBING	79.50
					193.75
				Check 021335 Total:	273.25
021336	01-29-2009		01-29-2009	UNITED STATES TREASURY	1,491.92
021337	01-29-2009		01-29-2009	US DEPARTMENT OF EDUCATION	176.37
021338	01-29-2009		01-29-2009	US TOY	197.20
021339	01-29-2009		01-29-2009	VERIZON SOUTHWEST	214.69
Bank Account: 0001 - GENERAL OPERATING Total					3,701,497.45

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
010902	01-07-2009		01-30-2009	TEX-POOL	200,900.00
010905	01-09-2009		01-30-2009	TEX-POOL	136,000.00
010906	01-09-2009		01-30-2009	TEX-POOL	17,500.00
010907	01-14-2009		01-30-2009	TEX-POOL	33,200.00
010910	01-16-2009		01-30-2009	TEX-POOL	48,000.00
010911	01-21-2009		01-30-2009	TEX-POOL	10,700.00
010913	01-23-2009		01-30-2009	TEX-POOL	57,000.00
010914	01-27-2009		01-30-2009	TEX-POOL	22,000.00
010916	01-29-2009		01-30-2009	TEX-POOL	43,800.00
Bank Account: 0003 - DEBT SERVICE FUND Total					569,100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009657 *	11-20-2008		01-07-2009	WALMART COMMUNITY	-38.13
009709	01-07-2009		01-07-2009	QUINLAN ISD	20.00
009710	01-07-2009		01-07-2009	WALMART COMMUNITY	25.17
009711	01-07-2009		01-07-2009	WALMART COMMUNITY	84.25
009712	01-09-2009		01-09-2009	FHS BAND BOOSTER CLUB	1,233.35
009713	01-09-2009		01-09-2009	FHS CHOIR BOOSTER CLUB	1,233.35
009714	01-09-2009		01-09-2009	GANDY INK	793.00
009715	01-09-2009		01-09-2009	PANTHER ATHLETIC CLUB	1,233.35
009716	01-09-2009		01-09-2009	QUINLAN ISD	1,057.40
009717	01-13-2009		01-13-2009	KIM GRUGEL	150.00
009718	01-13-2009		01-13-2009	REGION IV UIL MUSIC	500.00
009719	01-13-2009		01-13-2009	THE COSTUME CLOSET	235.94
009720	01-13-2009		01-13-2009	TIFFANY M. KRUEGER	71.44
					32.28
				Check 009720 Total:	103.72
009721	01-15-2009		01-15-2009	LOUISE JAMES	50.00
009722	01-15-2009		01-15-2009	QUINLAN ISD	123.13
009723	01-19-2009		01-19-2009	TEXAS SUPPLY	599.95
009724	01-21-2009		01-21-2009	SANDLOT SPORTING GOODS INC.	902.00
009725	01-22-2009		01-22-2009	DALLAS AQUARIUM	50.00
009726	01-22-2009		01-22-2009	MUSEUM OF NATURE & SCIENCE	50.00
009727	01-22-2009		01-22-2009	OLD FASHION CANDY COMPANY	2,956.00
009728	01-22-2009		01-22-2009	SCHOLASTIC BOOK FAIRS-10	3,225.73
009729	01-23-2009		01-23-2009	LITTLE DIXIE COMMUNITY ACTION AGENC	350.00
009730	01-26-2009		01-26-2009	REMICA BIGHAM	50.00
009731	01-30-2009		01-30-2009	CLOVER RANCH	582.00
009732	01-30-2009		01-30-2009	EDUCATION FOUNDATION	50.00
009733	01-30-2009		01-30-2009	GONE PUBLIC SIGNS AND SHIRTS	260.00
009734	01-30-2009		01-30-2009	JOSTENS	2,309.60
				Bank Account: 0007 - STUDENT AGENCY Total	18,189.81
				Grand Totals	4,288,787.26

End of Report