

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004361	07-10-2009		07-10-2009	JOHN HOPKINS DC DACAN	961.74
004362	07-10-2009		07-10-2009	STONERIVER PHARMACY SOLUTIONS	89.85
004363	07-14-2009		07-14-2009	STONERIVER PHARMACY SOLUTIONS	35.24
004364	07-15-2009		07-15-2009	CAS INC. ADM.	175.00
004365	07-15-2009		07-15-2009	CAS INC. ADM.	63.00
004366	07-15-2009		07-15-2009	CAS INC. ADM.	98.00
004367	07-15-2009		07-15-2009	CAS INC. ADM.	62.00
004368	07-15-2009		07-15-2009	CAS INC. ADM.	92.00
004369	07-15-2009		07-15-2009	CAS INC. ADM.	25.00
004370	07-15-2009		07-15-2009	CAS INC. ADM.	56.00
004371	07-15-2009		07-15-2009	CAS INC. ADM.	39.00
004372	* 07-23-2009		07-23-2009	WESTLAKE MEDICAL/WORKERS COMP	339.69
	*				-339.69
Check 004372 Total:					.00
004373	07-24-2009		07-24-2009	KULM MEDICAL PA	213.94
004374	07-24-2009		07-24-2009	KULM MEDICAL PA	276.52
004375	07-24-2009		07-24-2009	WESTLAKE MEDICAL/WORKERS COMP	75.00
004376	07-28-2009		07-28-2009	CYNTHIA WESLEY	438.60
004377	07-28-2009		07-28-2009	CYNTHIA WESLEY	146.20
004378	07-28-2009		07-28-2009	SYLVIA MIZE	423.80
014372	07-23-2009		07-23-2009	WESTLAKE MEDICAL/WORKERS COMP	339.81
022763	07-13-2009		07-13-2009	QUINLAN ISD WORKERS COMP	1,696.83
022764	07-14-2009		07-14-2009	BRYAN CLARK	2,599.95
					1,400.05
					1,200.00
Check 022764 Total:					5,200.00
022765	07-14-2009		07-14-2009	ERIC J BAIN	1,200.00
022766	07-16-2009		07-16-2009	ACTIVITY ACCOUNT	25.00
022767	07-16-2009		07-16-2009	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.32
					210.16
					432.16
					942.64
					322.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022767	07-16-2009		07-16-2009	ADVANTAGE COPY SYSTEM	322.32
					239.16
				Check 022767 Total:	7,750.00
022768	07-16-2009		07-16-2009	AEROBIC ENTERPRISES	9.00
					38.60
				Check 022768 Total:	47.60
022769	07-16-2009		07-16-2009	ASSOCIATION OF TX PROFESSIONAL	23.44
022770	07-16-2009		07-16-2009	AT&T MOBILITY	152.55
022771	07-16-2009		07-14-2009	DEL PISO	725.88
022772	07-16-2009		07-16-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022773	07-16-2009		07-16-2009	EBDS-SINGLE POINT BILLING	1,615.00
					871.40
					8,048.00
					661.46
					3,094.42
					6,323.88
					150.00
					4,373.76
					3,129.74
					41.20
					906.10
					216.70
					20.40
					2,234.40
					235.80
					534.88
				Check 022773 Total:	32,457.14
022774	07-16-2009		07-16-2009	EDUCATION FOUNDATION	194.10
022775	07-16-2009		07-16-2009	EDUCATION SERVICE CTR-REGION X	300.00
022776	07-16-2009		07-16-2009	ESC REG X TEACHER CERT (PAYROLL)	150.00
022777	07-16-2009		07-14-2009	EXXON/MOBILE	136.80
022778	07-16-2009		07-16-2009	FARMERS ELECTRIC COOPERATIVE	16,727.67
					520.55
				Check 022778 Total:	17,248.22
022779	07-16-2009		07-16-2009	FLEX ONE	825.00
022780	07-16-2009		07-16-2009	GENERAL REVENUE CORP.	96.15
022781	07-16-2009		07-16-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,160.00
					7,662.50
					200.00
					1,575.00
					235.00
					903.08
					175.00
					250.00
					50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022781	07-16-2009		07-16-2009	GREAT AMERICAN PLAN ADMINISTRATORS	150.00
Check 022781 Total:					13,578.08
022782	07-16-2009		07-14-2009	GREENVILLE HARDWARE	17.93
022783	07-16-2009		07-16-2009	NORTH EAST TEXAS TEACHERS	5,554.37
022784	07-16-2009		07-16-2009	O'REILLY AUTO PARTS	7,391.18
022785	07-16-2009		07-16-2009	OZARKA OASIS	10.99
					23.68
					13.99
					13.99
					26.98
					56.08
Check 022785 Total:					145.71
022786	07-16-2009		07-14-2009	PARIS FIRE EXTINGUISHER CO.	2,145.00
022787	07-16-2009		07-16-2009	PERDUE, BRANDON, FIELDER, MOTT	7,968.46
022788	07-16-2009		07-16-2009	POSTMASTER	460.83
022789	07-16-2009		07-16-2009	POWELL, & LEON, L.L.P.	2,262.39
022790	07-16-2009		07-16-2009	RESILIENT INTELLIGENT NETWORKS	15,990.00
					66,439.00
Check 022790 Total:					82,429.00
022791	07-16-2009		07-16-2009	SCHEPPS DAIRY INC.	251.74
022792	07-16-2009		07-14-2009	TAWAKONI BUILDING CENTER	20.76
022793	07-16-2009		07-16-2009	TEXAS CSDU	1,115.32
022794	07-16-2009		07-16-2009	TEXAS TEACHERS	180.00
022795	07-16-2009		07-16-2009	TG COLLECTIONS	423.79
022796	07-16-2009		07-16-2009	THE BROKERAGE STORE	10,300.00
					1,418.00
Check 022796 Total:					11,718.00
022797	07-16-2009		07-14-2009	TRI-COUNTRY PLUMBING	266.39
022798	07-16-2009		07-16-2009	UNITED STATES TREASURY	1,554.68
022799	07-16-2009		07-16-2009	US DEPARTMENT OF EDUCATION	176.37
022800	07-16-2009		07-16-2009	VERIZON SOUTHWEST	162.54
					340.95
					162.48
					162.48
					162.48
					162.48
					162.48
					162.48
					162.48
					162.48
					162.48
					162.48
					162.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022800	07-16-2009		07-16-2009	VERIZON SOUTHWEST	340.02
					302.12
					263.90
					604.87
					204.68
					44.93
				Check 022800 Total:	3,888.81
022801	07-16-2009		07-16-2009	W.C. SUPPLY COMPANY INC	375.56
022802	07-21-2009		07-21-2009	CHRIS TAYLOR	86.00
022803	07-21-2009		07-21-2009	DEL PISO	71.10
022804	07-21-2009		07-21-2009	FARM PLAN	25.54
022805	07-21-2009		07-21-2009	FASTENAL CO.	253.98
022806	07-21-2009		07-21-2009	GRIFFIN COMMUNICATION	420.00
022807	07-21-2009		07-21-2009	HOME DECORATOR CENTER	711.09
022808	07-21-2009		07-21-2009	JOHN MICHAEL MILTON	86.00
022809	07-21-2009		07-21-2009	MCCULLOUGH'S PAINT & GLASS	76.00
022810	07-21-2009		07-21-2009	PHIL KEMPSON	84.25
022811	07-21-2009		07-21-2009	SHELL FLEET MANAGEMENT	230.90
022812	07-21-2009		07-21-2009	SUSAN BOONE	86.00
022813	07-21-2009		07-21-2009	TRI-COUNTRY PLUMBING	80.08
022814	07-21-2009		07-21-2009	QUINLAN ISD WORKERS COMP	339.69
022815	07-21-2009		07-21-2009	ERIC J BAIN	450.00
022816	07-21-2009		07-21-2009	HOME DEPOT CREDIT SERVICES	127.10
022817	07-21-2009		07-21-2009	JOHNSON ELECTRIC MOTOR COMPANY	240.70
022818	07-21-2009		07-21-2009	LUIGI'S	200.00
022819	07-21-2009		07-21-2009	WINSLOW'S CUSTOM BUILDINGS	695.00
022820	07-21-2009		07-21-2009	QUINLAN ISD WORKERS COMP	715.46
022821	07-23-2009		07-23-2009	HELENA CHEMICAL	47.14
022822	07-23-2009		07-23-2009	WALMART COMMUNITY	14.78
022823	07-23-2009		07-23-2009	WILLIAMS SPORTING GOODS	730.75
022824	07-23-2009		07-23-2009	VATAT	154.00
022825	07-28-2009		07-27-2009	BANCORP SOUTH	15,216.11
					1,737.07
				Check 022825 Total:	16,953.18

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022826	07-28-2009		07-27-2009	CARD SERVICE	342.94
022827	07-28-2009		07-27-2009	CHANEY PAPER PRODUCTS	4,787.90
022828	07-28-2009		07-27-2009	ERIC J BAIN	175.00
					125.00
				Check 022828 Total:	300.00
022829	07-28-2009		07-27-2009	POLLOCK PAPER DISTRIBUTOR	452.50
022830	07-28-2009		07-28-2009	QUINLAN ISD WORKERS COMP	1,008.60
022831	07-29-2009		07-29-2009	ACCOUNT CONTROL TECHNOLOGY	238.85
022832	07-29-2009		07-28-2009	ACTIVITY ACCOUNT	25.00
022833	07-29-2009		07-28-2009	AIRGAS SOUTHWEST	74.80
022834	07-29-2009		07-29-2009	ARAMARK UNIFORM SERVICES, INC.	496.54
022835	07-29-2009		07-29-2009	ASSOCIATION OF TX PROFESSIONAL	23.44
022836	07-29-2009		07-28-2009	ATMOS ENERGY	373.42
022837	07-29-2009		07-28-2009	AWARD MUSIC INC.	1,340.00
					1,250.00
				Check 022837 Total:	2,590.00
022838	07-29-2009		07-28-2009	BRIAN MICHAEL	13.47
022839	07-29-2009		07-28-2009	BRITAIN CHEVROLET	53.90
022840	07-29-2009		07-28-2009	CCS PRESENTATION SYSTEMS	79,800.00
022841	07-29-2009		07-28-2009	CHRIS SAPP	29.25
022842	07-29-2009		07-28-2009	DALE CLEMENT	77.50
					7.77
				Check 022842 Total:	85.27
022843	07-29-2009		07-29-2009	DEL PISO	864.04
022844	07-29-2009		07-29-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022845	07-29-2009		07-29-2009	DOCUCOCS	156.00
022846	07-29-2009		07-28-2009	DUSTIN DAVISSON	160.00
022847	07-29-2009		07-28-2009	EDUCATION SERVICE CTR-REGION X	180.00
			07-29-2009	EDUCATION SERVICE CTR-REGION X	8,190.00
				Check 022847 Total:	8,370.00
022848	07-29-2009		07-29-2009	EXXON/MOBILE	306.45
022849	07-29-2009		07-29-2009	FARM PLAN	79.20
022850	07-29-2009		07-28-2009	FCA CAMPUS MINISTRIES	40.00
022851	07-29-2009		07-28-2009	FILEBANC	7,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022852	07-29-2009		07-29-2009	FLEX ONE	825.00
022853	07-29-2009		07-28-2009	FORWARD EDGE INC.	2,804.00
022854	07-29-2009		07-29-2009	GENERAL REVENUE CORP.	96.15
022855	07-29-2009		07-28-2009	GOOGLE.INC	467.20
022856	07-29-2009		07-29-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50 1,160.00 7,662.50 200.00 1,575.00 235.00 903.08 175.00 250.00 50.00 150.00
Check 022856 Total:					13,578.08
022857	07-29-2009		07-28-2009	GREENVILLE HERALD BANNER	522.00
022858	07-29-2009		07-29-2009	GRIFFIN COMMUNICATION	75.00
022859	07-29-2009		07-29-2009	HISTORY CHANNEL CLUB	312.00
022860	07-29-2009		07-29-2009	JAMIESON FENCE SUPPLY	245.00
022861	07-29-2009		07-28-2009	JENADEL LANGUAGE SERVICES, LLC	1,980.00
022862	07-29-2009		07-28-2009	KACE	13,639.46
022863	07-29-2009		07-29-2009	LAW ENFORCEMENT SYSTEMS, INC.	106.00
022864	07-29-2009		07-28-2009	LONE OAK WRECKER	54.00
022865	07-29-2009		07-28-2009	LONE STAR PERCUSSION	159.97
022866	07-29-2009		07-28-2009	MARCHING SHOW CONCEPTS	718.00
022867	07-29-2009		07-28-2009	MARGARET CLORE	26.38
022868	07-29-2009		07-28-2009	MELISSA TURNER	72.50 8.42
Check 022868 Total:					80.92
022869	07-29-2009		07-28-2009	MESQUITE MARCHING FESTIVAL	200.00
022870	07-29-2009		07-29-2009	NOAH L. COSBY	33.19
022871	07-29-2009		07-29-2009	NORTH EAST TEXAS TEACHERS	5,554.37
022872	07-29-2009		07-29-2009	NOTARY PUBLIC	100.75
022873	07-29-2009		07-28-2009	PHIL KEMPSON	77.50 4.10
Check 022873 Total:					81.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022874	07-29-2009		07-29-2009	QUILL CORP.	70.19
022875	07-29-2009		07-28-2009	REGIONS INTERSTATE BILLING SERVICE	741.90
022876	07-29-2009		07-29-2009	SPECTRUM CORPORATION	119.82
022877	07-29-2009		07-28-2009	SPRINT	3.37
022878	07-29-2009		07-28-2009	SPRINT PCS	321.90 151.89 102.24 67.92 198.93 47.10 188.28 82.07 66.60
Check 022878 Total:					1,226.93
022879	07-29-2009		07-29-2009	TASB, HR SERVICES	180.00
022880	07-29-2009		07-29-2009	TERRELL OFFICE PRODUCT	487.00
022881	07-29-2009		07-28-2009	TEXAS CHRISTIAN UNIVERSITY	450.00
022882	07-29-2009		07-29-2009	TEXAS CSDU	1,115.32
022883	07-29-2009		07-29-2009	TEXAS DEPARTMENT OF AGRICULTURE	50.00
022884	07-29-2009		07-29-2009	TG COLLECTIONS	634.80
022885	07-29-2009		07-28-2009	TX COMPTROLLER OF PUBLIC ACCOUNTS	100.00
022886	07-29-2009		07-29-2009	UNITED STATES TREASURY	548.20
022887	07-29-2009		07-29-2009	US DEPARTMENT OF EDUCATION	176.37
022888	07-29-2009		07-28-2009	VERIZON SOUTHWEST	185.46 422.79 85.55 107.19
Check 022888 Total:					800.99
022889	07-29-2009		07-28-2009	WILLIAMS SPORTING GOODS	2,685.00
022890	07-29-2009		07-28-2009	WILLS POINT VOLLEYBALL	200.00
022892	07-30-2009		07-30-2009	ERIC J BAIN	2,304.00
070901	07-28-2009		07-31-2009	EDUCATION FOUNDATION	718.50
070902	07-14-2009		07-31-2009	EDUCATION FOUNDATION	718.50
070903	07-15-2009		07-31-2009	AMERICAN NATIONAL BANK	35,258.82 7,488.98 7,488.98
Check 070903 Total:					50,236.78
070904	07-16-2009		07-31-2009	AMERICAN NATIONAL BANK	25.18

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
070904	07-16-2009		07-31-2009	AMERICAN NATIONAL BANK	25.18
Check 070904 Total:					50.36
070905	07-28-2009		07-31-2009	AMERICAN NATIONAL BANK	35,036.76
					7,569.62
					7,569.62
Check 070905 Total:					50,176.00
070906	07-31-2009		07-31-2009	TEX-POOL	1,414,566.68
070907	07-31-2009		07-31-2009	TEACHER RETIREMENT	76,624.54
					6,692.87
					8,588.24
					1,017.16
					154,585.50
					5,978.11
					300.78
Check 070907 Total:					253,787.20
070908	07-24-2009		07-31-2009	HEALTH E INNOVATIONS	150.00
Bank Account: 0001 - GENERAL OPERATING Total					2,168,645.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009888	07-10-2009		07-10-2009	SMU SPIRIT CAMP	490.00
009889	* 07-14-2009		07-14-2009	PARIS JUNIOR COLLEGE	500.00
	*				-500.00
Check 009889 Total:					.00
009890	07-14-2009		07-14-2009	PARIS JUNIOR COLLEGE	500.00
009891	07-21-2009		07-21-2009	SAM'S CLUB	35.00
009892	07-21-2009		07-21-2009	SANDLOT SPORTING GOODS INC.	395.25
009893	07-21-2009		07-21-2009	VARSITY SPIRIT FASHIONS	1,028.45
009894	07-28-2009		07-28-2009	LA CHEER	3,318.00
009895	07-28-2009		07-28-2009	SANDLOT SPORTING GOODS INC.	217.00
009896	07-28-2009		07-28-2009	WALMART COMMUNITY	29.69
Bank Account: 0007 - STUDENT AGENCY Total					6,013.39
Grand Totals					2,174,658.46

End of Report