

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001493	02-04-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	454.86
001494	02-11-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	454.86
001495	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	40.00
001496	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	72.00
001497	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	57.00
001498	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	24.00
001499	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	17.00
001500	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	19.00
001501	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	8.00
001502	02-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	8.00
001503	02-18-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	454.86
001504	02-25-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	454.86
001505	03-04-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	454.86
001506	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	39.00
001507	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	102.00
001508	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	121.00
001509	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	18.00
001510	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	8.00
001511	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	13.00
001512	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	2.00
001513	03-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	4.00
001514	03-11-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	454.86
001515	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	64.00
001516	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	97.00
001517	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	74.00
001518	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	39.00
001519	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	18.00
001520	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	12.00
001521	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	5.00
001522	04-15-2010	03090	CLAIMS ADMINISTRATIVE SERVICES	40.00
003170	02-02-2010	00033	DETROIT I.S.D.	45.00
003171	02-04-2010	46706	PRO BAN	250.00
003172	02-05-2010	46706	PRO BAN	250.00
003173	02-23-2010	46706	PRO BAN	250.00
003174	02-26-2010	45806	SPORTS MAGIC	1,176.78
003175	02-26-2010	46254	GANDY INK	1,224.00
003176	02-26-2010	46706	PRO BAN	250.00
003177	03-09-2010	00555	HASTING'S MUSIC, BOOKS, VIDEOS	196.93
003178	03-09-2010	45279	CLARKSVILLE FLORIST	219.00
003179	03-24-2010	01032	SCREEN GRAPHICS	186.30
003180	03-26-2010	45403	CHRIS BRADSHAW	36.98
003181	03-26-2010	00640	KAYLOR'S SCHOOL & OFFICE SUPPL	77.76
003182	04-05-2010	45766	LINDA MELTON	425.00
003183	04-07-2010	45403	CHRIS BRADSHAW	25.59
003184	04-08-2010	00033	DETROIT I.S.D.	78.02
003185	04-13-2010	46754	UCA SUMMER CAMPS	450.00
003186	04-13-2010	46755	NCA SUMMER CAMP	1,055.00
003187	04-13-2010	00314	NEITA DENISON	15.16
003189	04-13-2010	03026	CATHY BARLEY	50.00
003190	04-15-2010	45403	CHRIS BRADSHAW	96.43
003191	04-20-2010	00087	OFFICE EQUIPMENT CENTER	189.99
003236	02-01-2010	45915	CHEER ZONE	788.00
003237	02-02-2010	46442	JOLEA COLEMAN	132.00
003238	02-02-2010	02036	GREG JONES	115.20
003239	02-03-2010	04120	RIVERCREST ATHLETIC BOOSTERS	350.00
003240	02-03-2010	04120	RIVERCREST ATHLETIC BOOSTERS	75.00
003242	02-03-2010	00055	GRAHAM INT. TRUCK PARTS	878.71
003244	02-05-2010	45833	MELTON, DEAN	750.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
003245	02-08-2010	46531	BRANDON ALLEN	1,008.00
003246	02-08-2010	46531	BRANDON ALLEN	240.00
003247	02-08-2010	00445	ALBERT MC COIN	180.00
003248	02-08-2010	46586	LANCE CONNOT	144.00
003249	02-09-2010	45572	HART ELECTRIC	395.62
003250	02-09-2010	46442	JOLEA COLEMAN	115.00
003252	02-11-2010	00095	U S POSTAL SERVICE	5.54
003253	02-13-2010	45672	DAVID WILLIAMS	100.00
003254	02-13-2010	46711	STEPHEN MARX	100.00
003255	02-13-2010	46712	TOMMY FLOURNOY	100.00
003256	02-13-2010	46431	HEATH VANDEAVER	100.00
003258	02-13-2010	45924	ASHLEY VAN DEAVER	100.00
003259	02-13-2010	46713	HUNTER RANEY	100.00
003260	02-13-2010	46714	JUSTIN LUMAN	100.00
003261	02-13-2010	46715	STEVEN FLATT	100.00
003262	02-13-2010	46716	ASHLEY FOSTER	100.00
003263	02-13-2010	46427	COURTNEY RANEY	100.00
003264	02-13-2010	45941	CARMEN WILLIAMS	100.00
003265	02-13-2010	46717	SAMMY STANSBURY	125.00
003266	02-13-2010	46430	CW HINES	125.00
003267	02-13-2010	46434	CHRIS HOLLOWAY	125.00
003268	02-13-2010	46720	CODY FLATT	125.00
003269	02-13-2010	46721	JULIE STANSBURY	125.00
003270	02-12-2010	00095	U S POSTAL SERVICE	1,000.00
003271	02-15-2010	46631	WOODROW THOMAS	63.00
003272	02-16-2010	00490	TASBO	180.00
003276	02-18-2010	04332	REDWATER ATHLETIC BOOSTER CLUI	175.00
003277	02-18-2010	04332	REDWATER ATHLETIC BOOSTER CLUI	30.00
003278	02-18-2010	01994	ELLA DUREN	34.50
003279	02-18-2010	45566	DeWAYNE NANCE	624.00
003280	02-18-2010	45766	LINDA MELTON	42.00
003281	02-18-2010	00445	ALBERT MC COIN	102.74
003282	02-18-2010	01729	WILMA VICKERS	40.00
003283	02-18-2010	46118	PARKING COMPANY OF AMERICA	80.00
003284	02-18-2010	45722	STEVE DRUMMOND	90.00
003285	02-18-2010	01512	RADIO SHACK	62.96
003286	02-18-2010	45766	LINDA MELTON	30.00
003287	02-18-2010	46289	SUSAN JONES	54.00
003288	02-18-2010	46289	SUSAN JONES	180.00
003289	02-18-2010	46585	LOREN SCARLETT	78.00
003290	02-18-2010	46266	PHILLIPS, TIFFANY	20.70
003291	02-18-2010	46710	HAMPTON INN & SUITES	583.15
003292	02-18-2010	46353	DWIGHT McCOWAN	84.00
003293	02-19-2010	00095	U S POSTAL SERVICE	16.28
003294	02-22-2010	46014	JEFF ALLENSWORTH	84.00
003295	02-22-2010	00132	UNIVERSITY INTERSCHOLASTIC LG.	100.00
003296*	02-22-2010	46286	CHAD JENKINS	.00
003297	02-23-2010	02036	GREG JONES	151.20
003298	02-23-2010	01784	WALMART COMMUNITY BRC	1,001.32
003299	02-23-2010	46704	KIM STAPLTON	300.00
003300	02-24-2010	02053	MAUD HIGH SCHOOL	60.00
003301	02-24-2010	46014	JEFF ALLENSWORTH	192.00
003302	02-24-2010	00381	MIKE BARLEY	234.00
003303	02-24-2010	02053	MAUD HIGH SCHOOL	200.00
003304	02-22-2010	46165	FORNEY QUARTERBACK CLUB	60.00
003305	02-25-2010	00095	U S POSTAL SERVICE	44.64
003306	02-26-2010	46722	NCA/NDA	549.00
003307	02-22-2010	46286	CHAD JENKINS	192.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
003308	02-26-2010	46732	COURTYARD MARRIOT	349.65
003309	02-26-2010	46608	STUART PROCTOR	180.00
003310	02-26-2010	46451	PRAIRILAND ATHLETICS	250.00
003311	02-26-2010	46451	PRAIRILAND ATHLETICS	150.00
003312	02-26-2010	45722	STEVE DRUMMOND	135.00
003313	02-26-2010	46353	DWIGHT McCOWAN	135.00
003314	02-26-2010	01750	TASB	886.99
003315	03-02-2010	45637	CAMPBELL ISD	100.00
003316	03-02-2010	01964	FT.WORTH MUSEUM OF SCIENCE	132.00
003317	03-02-2010	00381	MIKE BARLEY	270.00
003318	03-02-2010	01098	CELESTE ISD	200.00
003319	03-02-2010	45349	CINEMARK USA, INC	325.00
003320	03-02-2010	00089	PARIS LUMBER COMPANY	798.72
003321	03-03-2010	46014	JEFF ALLENSWORTH	204.00
003322	03-03-2010	46014	JEFF ALLENSWORTH	204.00
003323	03-04-2010	46608	STUART PROCTOR	180.00
003325	03-04-2010	03019	HOME DEPOT CREDIT SERVICES	169.55
003326	03-05-2010	46733	BOLIN'S N.E. TEXAS INSULATION	700.00
003327	03-05-2010	00445	ALBERT MC COIN	180.00
003328	03-05-2010	46531	BRANDON ALLEN	180.00
003329	03-05-2010	46531	BRANDON ALLEN	756.00
003330	03-05-2010	46742	POP FOOTBALL	40.00
003331	03-05-2010	46608	STUART PROCTOR	180.00
003332	03-08-2010	00011	JACKIE BARBER	500.00
003333	03-08-2010	00381	MIKE BARLEY	96.00
003334	03-08-2010	46458	J & S	61.59
003335	03-09-2010	00596	SAM'S CLUB	2,275.96
003336	03-10-2010	46609	CARD SERVICE CENTER	284.82
003337	03-09-2010	03019	HOME DEPOT CREDIT SERVICES	162.85
003338	03-09-2010	04255	TRACTOR SUPPLY	109.99
003339	03-09-2010	46442	JOLEA COLEMAN	109.44
003340	03-10-2010	46608	STUART PROCTOR	198.00
003341	03-10-2010	46608	STUART PROCTOR	180.00
003342	03-10-2010	45768	DEKALB ATHLETIC DEPT.	350.00
003344	03-10-2010	00319	PRAIRILAND ISD	75.00
003345	03-10-2010	46608	STUART PROCTOR	36.00
003347	03-11-2010	46286	CHAD JENKINS	1,537.00
003348	03-11-2010	46738	RUSK ATHLETICS	50.00
003350	03-12-2010	00069	ATMOS ENERGY	4,100.49
003351	03-12-2010	00648	PERMA-BOUND	1,012.60
003352	03-18-2010	46014	JEFF ALLENSWORTH	180.00
003353	03-22-2010	00927	LAMAR ELECTRIC	4,924.31
003354	03-23-2010	00654	DONNA PYEATT	60.00
003355	03-23-2010	46531	BRANDON ALLEN	162.00
003356	03-23-2010	00740	VICKI BANISTER	384.00
003358	03-23-2010	46287	WELLS FARGO BANK	500.00
003359	03-23-2010	03017	RCI TECHNOLOGIES, INC	1,600.00
003360	03-23-2010	02036	GREG JONES	122.40
003361*	03-23-2010	46014	JEFF ALLENSWORTH	.00
003362	03-23-2010	45722	STEVE DRUMMOND	109.00
003363	03-23-2010	46608	STUART PROCTOR	210.00
003364	03-23-2010	46576	MT VERNON ISD	375.00
003365	03-25-2010	01784	WALMART COMMUNITY BRC	632.43
003366	03-26-2010	46014	JEFF ALLENSWORTH	102.00
003367	03-26-2010	02036	GREG JONES	132.00
003368	03-29-2010	46508	BEST WESTERN	147.66
003369	03-29-2010	46531	BRANDON ALLEN	126.00
003370	03-29-2010	00011	JACKIE BARBER	26.88

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
003372*	03-30-2010	46289	SUSAN JONES	.00
003373	04-05-2010	00445	ALBERT MC COIN	84.00
003374	04-05-2010	46585	LOREN SCARLETT	41.11
003375	04-06-2010	46608	STUART PROCTOR	480.00
003376	04-07-2010	46503	HOBBY LOBBY	90.99
003377	04-08-2010	46014	JEFF ALLENSWORTH	96.00
003378	04-08-2010	00947	CITY OF DETROIT	1,000.00
003379	04-06-2010	45722	STEVE DRUMMOND	96.00
003380	04-08-2010	00381	MIKE BARLEY	102.00
003381	04-09-2010	00596	SAM'S CLUB	2,383.06
003382	04-12-2010	46442	JOLEA COLEMAN	96.96
003383	04-12-2010	01399	MISTY LOONEY	700.00
003384	04-12-2010	46608	STUART PROCTOR	240.00
003385	04-14-2010	46014	JEFF ALLENSWORTH	96.00
003386	04-14-2010	00604	LA QUINTA INNS	128.40
003387	04-15-2010	46531	BRANDON ALLEN	90.00
003388*	04-15-2010	00671	CHERYL MARQUEZ	.00
003389	04-15-2010	01830	SIX FLAGS OVER TEXAS	719.50
003391	04-19-2010	45531	DETROIT LIONS CLUB	25.00
003392	04-19-2010	46609	CARD SERVICE CENTER	775.07
003393	04-19-2010	46609	CARD SERVICE CENTER	304.64
003394	04-20-2010	00381	MIKE BARLEY	108.00
003395	04-22-2010	01784	WALMART COMMUNITY BRC	588.92
003396	04-22-2010	00528	PARIS SNAX SALES, INC	1,177.80
003397	04-22-2010	46779	CHRISTY SMITH	53.17
003398	04-22-2010	46526	ANGIE SMITH	79.67
003399	04-27-2010	01549	KENNETH SMITH	134.90
003400	04-28-2010	00011	JACKIE BARBER	500.00
003401	04-28-2010	46608	STUART PROCTOR	540.00
003402	04-28-2010	46014	JEFF ALLENSWORTH	90.00
003403	04-28-2010	46762	LONE OAK ISD	100.00
003404	04-30-2010	46608	STUART PROCTOR	72.00
004362	02-09-2010	45572	HART ELECTRIC	1,501.00
004363	02-16-2010	46627	APPLE INC	5,910.05
004364	02-26-2010	00776	AFLAC	195.80
004365	02-26-2010	00776	AFLAC	256.05
004366	03-02-2010	46409	L-1 ENROLLMENT SERVICES DIVISION	44.20
004367	03-02-2010	00371	HARRISON WALKER HARPER	49,973.00
004368	03-02-2010	03057	BLAKE PLUMBING	27,730.00
004369	03-02-2010	00089	PARIS LUMBER COMPANY	3,251.79
004370	03-04-2010	03019	HOME DEPOT CREDIT SERVICES	330.31
004371	03-05-2010	00089	PARIS LUMBER COMPANY	100.00
004372	03-09-2010	03019	HOME DEPOT CREDIT SERVICES	190.10
004373	03-10-2010	46737	WAYNE MCCULLOCH	180.00
004375	03-22-2010	00087	OFFICE EQUIPMENT CENTER	13,658.00
004376	03-26-2010	00776	AFLAC	195.80
004377	03-26-2010	00776	AFLAC	256.05
004379	04-07-2010	46766	JAKE YOAKUM	350.00
004380	04-15-2010	46767	TXU ENERGY	115.03
004381	04-15-2010	01357	410 WATER SUPPLY	252.14
004382	04-27-2010	00776	AFLAC	195.80
004383	04-27-2010	00776	AFLAC	202.05
004384	04-28-2010	01784	WALMART COMMUNITY BRC	883.30
004385	04-28-2010	00800	TEXAS DEPT OF PROTECTIVE &	87.00
004386	04-29-2010	45727	WINDSTREAM	156.16
005091	03-12-2010	46255	AIM FOR SUCCESS	1,220.19
007027	02-11-2010	46708	ADVANCE AUTOMOTIVE	2,152.35
007028	02-11-2010	04049	AEROBIC ENTERPRISES	164.02

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007029	02-11-2010	00310	APEX SUPPLY COMPANY	349.54
007030	02-11-2010	00533	ARAMARK UNIFORM SERVICES, INC.	488.52
007031	02-11-2010	00069	ATMOS ENERGY	3,918.12
007032	02-11-2010	01548	BLUE BELL CREAMERIES, L.P.	816.00
007033	02-11-2010	46709	BOGATA LIONS CLUB	5,000.00
007034	02-11-2010	46531	BRANDON ALLEN	70.00
007035	02-11-2010	46684	BW SOFTWARE	189.00
007036	02-11-2010	46025	CHEM SERV	3,835.20
007037	02-11-2010	46398	CLARK, LOY DEAN	133.40
007038	02-11-2010	46632	CONVENIANT CLEANERS	15.00
007039	02-11-2010	00148	FLOWERS BAKING CO OF TYLER,INC	805.91
007040	02-11-2010	45306	FREY SCIENTIFIC	24.95
007041	02-11-2010	46452	GINGER WINTERS	1,020.00
007042	02-11-2010	01138	HAMMOND & STEPHENS CO.	154.70
007043	02-11-2010	46674	JEFF AKARD	83.40
007044	02-11-2010	45694	JERRY PITCOCK, INC	165.00
007045	02-11-2010	45592	JOHN TOPPINGS	70.00
007046	02-11-2010	00494	KIRBY RESTAURANT & CHEMICAL SUF	146.25
007047	02-11-2010	00927	LAMAR ELECTRIC	4,202.96
007048	02-11-2010	00343	MALNORY, MCNEAL & CO., PC	150.00
007049	02-11-2010	46447	MCCRAW OIL COMPANY	3,724.70
007050	02-11-2010	45575	NICOLE WIMS	168.00
007051	02-11-2010	45210	OAK FARMS DAIRY	3,451.56
007052	02-11-2010	00087	OFFICE EQUIPMENT CENTER	2.42
007053	02-11-2010	00853	PARIS OXYGEN SUPPLY	130.00
007054	02-11-2010	01941	PFS DISTRIBUTING CORP	127.16
007055	02-11-2010	45745	POWELL & LEON, L.L.P.	981.00
007056	02-11-2010	03017	RCI TECHNOLOGIES, INC	2,000.00
007057	02-11-2010	00193	RED RIVER COUNTY CO-OP	22,322.00
007058	02-11-2010	46122	RONALD DIXON	120.00
007059	02-11-2010	00107	SCHOOL SPECIALTY INC.	119.96
007060	02-11-2010	46140	SCOTT SCUDDER	120.00
007061	02-11-2010	46707	SHANE CHAMBLESS	137.50
007062	02-11-2010	46630	SHARON WELLS CONSULTING INC	746.51
007063	02-11-2010	00117	SYSCO FOOD SERVICES OF EAST TEX	8,233.55
007064	02-11-2010	45316	TUNE IN	181.40
007065	02-11-2010	45727	WINDSTREAM	808.23
007066	02-23-2010	46218	ASHLEY TAYLOR	41.76
007067	02-23-2010	46531	BRANDON ALLEN	293.00
007068	02-23-2010	46169	BUCK'S WHEEL & EQUIPMENT CO	337.52
007069	02-23-2010	45616	CHRIS BROWN	100.90
007070	02-23-2010	46686	CHRIS CLARK	90.00
007071	02-23-2010	46724	CHRIS COUNTS	134.17
007072	02-23-2010	00113	CNA SURETY	150.00
007073	02-23-2010	46725	CRAIG HOOKS	134.17
007074	02-23-2010	46726	DAVID JOHNSON	134.17
007075	02-23-2010	01412	DELL MARKETING	164.89
007076	02-23-2010	00473	DETROIT BOOSTER CLUB	1,225.00
007077	02-23-2010	46332	DIRECT ENERGY BUSINESS-DALLAS	3,562.06
007078	02-23-2010	01994	ELLA DUREN	66.57
007079	02-23-2010	01095	EXXON MOBIL	115.91
007080	02-23-2010	00148	FLOWERS BAKING CO OF TYLER,INC	204.26
007081	02-23-2010	46291	HWY 82 WELDING	35.00
007082	02-23-2010	46575	INK TECHNOLOGY.COM	320.00
007083	02-23-2010	45870	IVY GARTH SEED AND PLANTS	105.78
007084	02-23-2010	46502	JAIMEE WASHINGTON	7.50
007085	02-23-2010	45420	JEFF MOORE	104.25
007086	02-23-2010	45592	JOHN TOPPINGS	70.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007087	02-23-2010	46442	JOLEA COLEMAN	166.08
007088	02-23-2010	04061	JR3 EDUCATION ASSOCIATES, LLC	3,689.17
007089	02-23-2010	45626	KELVIN EPPERSON	120.00
007090	02-23-2010	00227	KONICA MINOLTA BUSINESS SOLUTIO	569.00
007091	02-23-2010	03013	KWIK KOPY	120.96
007092	02-23-2010	45603	LARRY HUFF	55.00
007093	02-23-2010	46649	LOGAN TAYLOR	193.40
007094	02-23-2010	46655	MACKY MOREE	125.52
007095	02-23-2010	46705	MACMILLAN-MCGRAW HILL	94.48
007096	02-23-2010	46447	MCCRAW OIL COMPANY	1,071.00
007097	02-23-2010	46132	MELISA NORRIS	71.72
007098	02-23-2010	46098	MIKE DAVIDSON	55.00
007099	02-23-2010	46266	PHILLIPS, TIFFANY	72.97
007100	02-23-2010	46379	REHKOPF ENTERPRISES, INC	31.29
007101	02-23-2010	46688	RENO RADIATOR	850.88
007102	02-23-2010	45604	ROBERT WASHINGTON	90.00
007103	02-23-2010	46140	SCOTT SCUDDER	90.00
007104	02-23-2010	46316	SCOTTS CUSTOM SIGNS	275.00
007105	02-23-2010	04022	SMITH, RICK	465.00
007106	02-23-2010	01892	STACY GLASS	70.56
007107	02-23-2010	46647	STAPLES	193.67
007108	02-23-2010	46424	TEXAS DEPARTMENT OF PUBLIC SAFE	2.00
007109	02-23-2010	00015	THUNDER PRAIRIE PUBLISHING	22.00
007110	02-23-2010	45625	TONY VanDerWILT	63.70
007111	02-23-2010	01236	UPSTART	61.93
007112	02-23-2010	00138	WILLIAMS SPORTING GOODS	1,180.00
007113	02-23-2010	45727	WINDSTREAM	521.36
007114	03-08-2010	01079	AIR WAVES COMMUNICATIONS,INC.	140.00
007115	03-08-2010	00365	ALERT SERVICES,INC	190.86
007116	03-08-2010	00505	ALLEN LUMBER CO.	63.67
007117	03-08-2010	00491	ANTHONY SIGNS	310.00
007118	03-08-2010	00310	APEX SUPPLY COMPANY	12.06
007119	03-08-2010	04284	APPERSON EDUCATION PRODUCTS	778.14
007120	03-08-2010	00627	BAKER DISTRIBUTING COMPANY	63.82
007121	03-08-2010	46728	BARBARA WADE	40.00
007122	03-08-2010	01548	BLUE BELL CREAMERIES, L.P.	697.80
007123	03-08-2010	46531	BRANDON ALLEN	26.16
007124	03-08-2010	46609	CARD SERVICE CENTER	1,922.88
007125	03-08-2010	00590	CARPET WORLD	45.18
007126	03-08-2010	45367	CDW GOVERNMENT, INC	371.51
007127	03-08-2010	46025	CHEM SERV	2,880.15
007128	03-08-2010	00947	CITY OF DETROIT	892.01
007129	03-08-2010	00210	CLARKSVILLE ISD	983.75
007130	03-08-2010	45911	CLAY EWELL	324.00
007131	03-08-2010	00760	COUNCIL FOR PROFESSIONAL RECOG	50.00
007132	03-08-2010	45585	DEALERS ELECTRICAL SUPPLY	97.97
007133	03-08-2010	00428	DETROIT AUTO PARTS & HARDWARE	1,017.54
007134	03-08-2010	00038	DETROIT FEED	30.80
007135	03-08-2010	00033	DETROIT I.S.D.	5,792.80
007136	03-08-2010	00037	DETROIT SUPERETTE	5.86
007137	03-08-2010	01296	DICK BLICK ART MATERIALS	9.71
007138	03-08-2010	46332	DIRECT ENERGY BUSINESS-DALLAS	2,691.90
007139	03-08-2010	46168	DODD CITY ISD	150.00
007140	03-08-2010	46601	EAST TEXAS ALARM, INC.	44.00
007141	03-08-2010	45411	FIELDHOUSE SPORTS	913.45
007142	03-08-2010	00148	FLOWERS BAKING CO OF TYLER,INC	674.06
007143	03-08-2010	00055	GRAHAM INT. TRUCK PARTS	3,014.94
007144	03-08-2010	45572	HART ELECTRIC	114.19

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007145	03-08-2010	46692	IRMA ZUNIGA	12.48
007146	03-08-2010	46244	JENNIFER MILLER	20.16
007147	03-08-2010	00494	KIRBY RESTAURANT & CHEMICAL SUF	535.28
007148	03-08-2010	45419	KROGMAN SAND & GRAVEL INC	314.00
007149	03-08-2010	46613	LETICIA MUNOZ	12.48
007150	03-08-2010	45766	LINDA MELTON	60.00
007151	03-08-2010	45504	LINDA MELTON	65.86
007152	03-08-2010	00019	MICKEY'S FLOWERS	60.00
007153	03-08-2010	01588	MITINET LIBRARY SOLUTIONS	159.00
007154	03-08-2010	46736	NEW BOSTON ISD	258.25
007155	03-08-2010	01063	NICHOLSON OUTDOOR POWER EQUIP	184.90
007156	03-08-2010	00251	NORTH HOPKINS ISD	150.00
007157	03-08-2010	46687	NORTH STAR PERFORMANCE	4.60
007158	03-08-2010	45210	OAK FARMS DAIRY	3,559.61
007159	03-08-2010	00087	OFFICE EQUIPMENT CENTER	1,051.90
007160	03-08-2010	01415	OFFICE MAX	232.94
007161	03-08-2010	01624	O'REILLY AUTO PARTS	33.27
007162	03-08-2010	00853	PARIS OXYGEN SUPPLY	123.85
007163	03-08-2010	01941	PFS DISTRIBUTING CORP	177.28
007164	03-08-2010	00280	PLAK SMACKER, INC.	110.91
007165	03-08-2010	45973	PROMPT PROPANE	390.00
007166	03-08-2010	00181	RED RIVER APPR. DIST.	9,146.43
007167	03-08-2010	01402	RELIABLE	324.46
007168	03-08-2010	01620	RICHARDS PRINTING	29.99
007169	03-08-2010	00301	RICK'S STATION	58.00
007170	03-08-2010	00455	RISO, INC	6.45
007171	03-08-2010	46614	ROBIN SCOTT	7.68
007172	03-08-2010	01905	SPRINT PCS	273.72
007173	03-08-2010	45707	SULLIVAN SUPPLY SOUTH, INC	29.00
007174	03-08-2010	00117	SYSCO FOOD SERVICES OF EAST TEX	8,960.72
007175	03-08-2010	46561	TAMCO	808.23
007176	03-08-2010	01750	TASB	200.00
007177	03-08-2010	46136	TEXAS LIBRARY ASSOCIATION	245.00
007178	03-08-2010	45461	THE COZY CAPPUCCINO	124.80
007179	03-08-2010	46538	UPS	17.80
007180	03-08-2010	01784	WALMART COMMUNITY BRC	536.09
007181	03-08-2010	01629	WASTE MANAGEMENT, INC	626.16
007182	03-08-2010	45955	WE STOW	60.00
007183	03-08-2010	45738	WELLS FARGO FINANCIAL LEASING	291.34
007184	03-08-2010	00578	WHOLESALE ELECTRIC	75.94
007185	03-08-2010	45727	WINDSTREAM	138.28
007186	03-24-2010	00740	VICKI BANISTER	58.48
007187	03-24-2010	01819	A-1 SANITATION SERVICE	180.00
007188	03-24-2010	46708	ADVANCE AUTOMOTIVE	2,659.56
007189	03-24-2010	45701	ALL PRO SECURITY	195.00
007190	03-24-2010	00059	AmSan LLC GUEST PRODUCTS, INC	1,131.26
007191	03-24-2010	00533	ARAMARK UNIFORM SERVICES, INC.	502.32
007192	03-24-2010	02069	ASSESSMENT TECHNOLOGY	2,634.35
007193	03-24-2010	45269	BECKER'S SCHOOL SUPPLIES	2,605.08
007194	03-24-2010	46419	BRANDY HOLT	29.98
007195	03-24-2010	46025	CHEM SERV	144.75
007196	03-24-2010	01114	COMPLIANCE CONSORTIUM CORP.	456.00
007197	03-24-2010	00538	CUNNINGHAM STEEL, INC.	192.38
007198	03-24-2010	45672	DAVID WILLIAMS	407.63
007199	03-24-2010	00037	DETROIT SUPERETTE	7.50
007200	03-24-2010	46332	DIRECT ENERGY BUSINESS-DALLAS	6,178.77
007201	03-24-2010	45597	DISCOUNT WHEEL & TIRE	579.80
007202	03-24-2010	46522	EDDIE FLEEKs	800.00

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007203	03-24-2010	46743	ETERNITY CREATIONS	85.00
007204	03-24-2010	01095	EXXON MOBIL	226.72
007205	03-24-2010	01138	HAMMOND & STEPHENS CO.	112.39
007206	03-24-2010	46723	HEALTHY CHILD PUBLICATIONS	40.00
007207	03-24-2010	00480	HIGHLAND BLDG. MATERIALS	229.90
007208	03-24-2010	46502	JAIMEE WASHINGTON	13.50
007209	03-24-2010	45694	JERRY PITCOCK, INC	175.00
007210	03-24-2010	00472	JONES SCHOOL SUPPLY CO.	60.25
007211	03-24-2010	00494	KIRBY RESTAURANT & CHEMICAL SUF	1,479.46
007212	03-24-2010	00227	KONICA MINOLTA BUSINESS SOLUTIO	678.88
007213	03-24-2010	00604	LA QUINTA INNS	543.78
007214	03-24-2010	46740	MAEGEN LAW, RD/LD	405.88
007215	03-24-2010	46447	MCCRAW OIL COMPANY	2,828.40
007216	03-24-2010	46698	MGM BENEFITS GROUP	94.50
007217	03-24-2010	46444	Midstate Publishing, Inc.	120.00
007218	03-24-2010	01399	MISTY LOONEY	425.76
007219	03-24-2010	45709	NEOPOST	144.94
007220	03-24-2010	46735	NEWS WEEK	40.00
007221	03-24-2010	46739	NORTH TEXAS TOLLWAY AUTHORITY	7.86
007222	03-24-2010	00087	OFFICE EQUIPMENT CENTER	88.00
007223	03-24-2010	45966	PARIS FARM & RANCH CENTER, INC	177.10
007224	03-24-2010	46379	REHKOPF ENTERPRISES, INC	11.16
007225	03-24-2010	46371	RHYTHM BAND INSTRUMENTS	333.97
007226	03-24-2010	46369	RICK'S FARM & HOME	138.70
007227	03-24-2010	46316	SCOTTS CUSTOM SIGNS	275.00
007228	03-24-2010	46647	STAPLES	306.79
007229	03-24-2010	45707	SULLIVAN SUPPLY SOUTH, INC	176.45
007230	03-24-2010	46422	SWAIM HARDWARE	53.88
007231	03-24-2010	46561	TAMCO	884.20
007232	03-24-2010	00438	TEXAS HEAD START ASSOCIATION	250.00
007233	03-24-2010	46136	TEXAS LIBRARY ASSOCIATION	260.00
007234	03-24-2010	45959	TEXAS TOLLWAYS CSC	1.90
007235	03-24-2010	00015	THUNDER PRAIRIE PUBLISHING	52.00
007236	03-24-2010	46734	TIME MAGAZINE	20.00
007237	03-24-2010	01784	WALMART COMMUNITY BRC	805.56
007238	03-24-2010	45738	WELLS FARGO FINANCIAL LEASING	225.78
007239	03-24-2010	00138	WILLIAMS SPORTING GOODS	1,537.00
007240	03-24-2010	01729	WILMA VICKERS	220.00
007241	03-24-2010	45727	WINDSTREAM	450.58
007242	03-26-2010	00671	CHERYL MARQUEZ	594.00
007243	03-26-2010	45403	CHRIS BRADSHAW	321.62
007244	03-26-2010	02078	DAVID KELLEY	59.30
007245	03-26-2010	45586	HARTS BLUFF ISD	111.62
007246	03-26-2010	46745	JAKE SHOCKLEY	134.00
007247	03-26-2010	45420	JEFF MOORE	67.00
007248	03-26-2010	04061	JR3 EDUCATION ASSOCIATES, LLC	3,689.17
007249	03-26-2010	00067	KINGS SPORTS & AWARD CENTER	720.50
007250	03-26-2010	46470	MATT KENNEDY	75.58
007251	03-26-2010	45745	POWELL & LEON, L.L.P.	263.00
007252	03-26-2010	45736	RED RIVER COUNTY TREASURER'S OF	9,073.72
007253	03-26-2010	00104	REGION VIII	28,057.57
007254	03-26-2010	02099	ROBERT COOK	104.90
007255	03-26-2010	45614	ROBERT WASHINGTON	45.00
007256	03-26-2010	46702	SPORTS ADVANTAGE	381.03
007257	03-26-2010	45722	STEVE DRUMMOND	96.00
007258	03-26-2010	46608	STUART PROCTOR	129.60
007259	03-26-2010	01750	TASB	350.55
007260	03-26-2010	46746	WILLIE JAMES	106.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007261	03-26-2010	45727	WINDSTREAM	151.43
007262	04-13-2010	00582	ADVANCE ALARM & ELECTRONICS	887.00
007263*	04-13-2010	46708	ADVANCE AUTOMOTIVE	.00
007264	04-13-2010	01079	AIR WAVES COMMUNICATIONS,INC.	140.00
007265	04-13-2010	45701	ALL PRO SECURITY	255.00
007266	04-13-2010	00059	AmSan LLC GUEST PRODUCTS, INC	245.99
007267	04-13-2010	46617	ANIMAL HOSPITAL	12.31
007268	04-13-2010	00310	APEX SUPPLY COMPANY	919.07
007269	04-13-2010	00533	ARAMARK UNIFORM SERVICES, INC.	703.88
007270	04-13-2010	00069	ATMOS ENERGY	1,528.60
007271	04-13-2010	00627	BAKER DISTRIBUTING COMPANY	426.30
007272	04-13-2010	00510	BECKY MC COIN	21.24
007273	04-13-2010	46751	BILLY HILLIARD	67.00
007274	04-13-2010	03057	BLAKE PLUMBING	8,593.00
007275	04-13-2010	01548	BLUE BELL CREAMERIES, L.P.	585.48
007276	04-13-2010	00959	BRENDA HUNT	88.65
007277	04-13-2010	45367	CDW GOVERNMENT, INC	437.73
007278	04-13-2010	46730	CEZ MULTIMEDIA	625.95
007279	04-13-2010	46025	CHEM SERV	1,861.30
007280	04-13-2010	45403	CHRIS BRADSHAW	331.55
007281	04-13-2010	00210	CLARKSVILLE ISD	995.85
007282	04-13-2010	01114	COMPLIANCE CONSORTIUM CORP.	300.00
007283	04-13-2010	46514	DALE MILLER	70.00
007284	04-13-2010	45585	DEALERS ELECTRICAL SUPPLY	616.43
007285	04-13-2010	00428	DETROIT AUTO PARTS & HARDWARE	69.49
007286	04-13-2010	00038	DETROIT FEED	51.23
007287	04-13-2010	00033	DETROIT I.S.D.	6,186.55
007288	04-13-2010	46601	EAST TEXAS ALARM, INC.	44.00
007289	04-13-2010	00148	FLOWERS BAKING CO OF TYLER,INC	748.39
007290	04-13-2010	46556	FLUXLIGHT INC	85.34
007291	04-13-2010	46072	GLENCO - MCCRAW HILL	568.35
007292	04-13-2010	00405	HART INTERCIVIC	101.25
007293	04-13-2010	45454	HAYES SCHOOL PUBLISHING	27.51
007294	04-13-2010	00480	HIGHLAND BLDG. MATERIALS	527.90
007295*	04-13-2010	01024	HOLIDAY INN HOTEL	.00
007296	04-13-2010	01361	INSECT LORE	100.97
007297	04-13-2010	01457	INZER ADVANCED DESIGNS,INC	127.04
007298	04-13-2010	46750	JON MARC REA	55.00
007299	04-13-2010	00472	JONES SCHOOL SUPPLY CO.	117.60
007300	04-13-2010	00494	KIRBY RESTAURANT & CHEMICAL SUF	298.75
007301	04-13-2010	00227	KONICA MINOLTA BUSINESS SOLUTIO	768.00
007302	04-13-2010	00927	LAMAR ELECTRIC	4,605.57
007303	04-13-2010	45693	LIBRARY VIDEO CO	472.12
007304	04-13-2010	00381	MIKE BARLEY	102.00
007305	04-13-2010	01588	MITINET LIBRARY SOLUTIONS	159.00
007306	04-13-2010	01063	NICHOLSON OUTDOOR POWER EQUIP	127.93
007307	04-13-2010	45210	OAK FARMS DAIRY	3,442.64
007308	04-13-2010	00087	OFFICE EQUIPMENT CENTER	928.99
007309	04-13-2010	00853	PARIS OXYGEN SUPPLY	65.00
007310	04-13-2010	01941	PFS DISTRIBUTING CORP	105.00
007311	04-13-2010	01402	RELIABLE	61.47
007312	04-13-2010	00455	RISO, INC	3.00
007313	04-13-2010	04280	SANDRA GALLEY	43.68
007314	04-13-2010	46744	SHOW CIRCUIT	30.00
007315	04-13-2010	01905	SPRINT PCS	295.22
007316	04-13-2010	46647	STAPLES	317.76
007317	04-13-2010	45707	SULLIVAN SUPPLY SOUTH, INC	58.23
007318	04-13-2010	00117	SYSCO FOOD SERVICES OF EAST TEX	6,650.56

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007319	04-13-2010	46561	TAMCO	808.23
007320	04-13-2010	00490	TASBO	105.00
007321*	04-13-2010	00800	TEXAS DEPT OF PROTECTIVE &	.00
007322	04-13-2010	46678	THE CRITICAL THINKING COMPANY	56.93
007323	04-13-2010	45316	TUNE IN	409.15
007324	04-13-2010	01629	WASTE MANAGEMENT, INC	651.73
007325	04-13-2010	45955	WE STOW	60.00
007326	04-13-2010	45738	WELLS FARGO FINANCIAL LEASING	517.12
007327	04-13-2010	00578	WHOLESALE ELECTRIC	49.74
007328	04-13-2010	00138	WILLIAMS SPORTING GOODS	1,831.50
007329	04-13-2010	45727	WINDSTREAM	145.78
007330	04-14-2010	04049	AEROBIC ENTERPRISES	54.00
007331	04-14-2010	00059	AmSan LLC GUEST PRODUCTS, INC	263.60
007332	04-14-2010	01347	AMSTERDAM PRINTING & LITHO	543.45
007333	04-14-2010	46753	BILLY CROMER	95.00
007334	04-14-2010	46751	BILLY HILLIARD	67.00
007335	04-14-2010	46169	BUCK'S WHEEL & EQUIPMENT CO	112.16
007336	04-14-2010	46559	BUS AIR MANUFACTURING	84.51
007337	04-14-2010	46286	CHAD JENKINS	29.36
007338	04-14-2010	00947	CITY OF DETROIT	675.97
007339	04-14-2010	00512	CLARKSVILLE GLASS AND MIRROR	680.00
007340	04-14-2010	01790	COMMERICAL BILLING SERVICE	308.70
007341	04-14-2010	00037	DETROIT SUPERETTE	3.70
007342	04-14-2010	01670	DOMIMNO'S PIZZA	165.49
007343	04-14-2010	00902	FARRIS & FAMILY GLASS	550.00
007344	04-14-2010	46465	GAYLAND CAMPBELL	55.00
007345	04-14-2010	46752	HAY'S GARAGE	14.50
007346	04-14-2010	45436	HUGHES SPRINGS ISD	81.19
007347	04-14-2010	46228	JIM BIGGERSTAFF	106.00
007348	04-14-2010	01943	JOE FARMER	50.00
007349	04-14-2010	04307	MANAGEMENT AWARDS	126.10
007350	04-14-2010	46359	MATT TERRY	64.75
007351	04-14-2010	01960	MC CRAW OIL CO	3,547.20
007352	04-14-2010	00019	MICKEY'S FLOWERS	50.00
007353	04-14-2010	00381	MIKE BARLEY	27.89
007354	04-14-2010	00528	PARIS SNAX SALES, INC	268.25
007355	04-14-2010	45905	RHETT FENDLEY	110.00
007356	04-14-2010	00301	RICK'S STATION	102.00
007357	04-14-2010	00413	SANSOM TRUCK PARTS TIRES	62.00
007358	04-14-2010	46422	SWAIM HARDWARE	4.30
007359	04-14-2010	00111	TEXAS RURAL EDUCATION ASSOCIAT	400.00
007360	04-14-2010	00015	THUNDER PRAIRIE PUBLISHING	327.30
007361	04-14-2010	00138	WILLIAMS SPORTING GOODS	2,091.00
007362	04-22-2010	01831	A-1 LOCK & KEY	42.15
007363	04-22-2010	01819	A-1 SANITATION SERVICE	180.00
007364	04-22-2010	46708	ADVANCE AUTOMOTIVE	1,271.46
007365	04-22-2010	45701	ALL PRO SECURITY	390.00
007366	04-22-2010	46627	APPLE INC	1,464.00
007367	04-22-2010	00474	BILLY SHELBY	45.00
007368	04-22-2010	46183	BLANTON, DELLA	15.52
007369	04-22-2010	46025	CHEM SERV	1,970.70
007370	04-22-2010	45258	COMFORT SUITES	577.74
007371	04-22-2010	01790	COMMERICAL BILLING SERVICE	842.86
007372	04-22-2010	46332	DIRECT ENERGY BUSINESS-DALLAS	4,771.97
007373	04-22-2010	01095	EXXON MOBIL	290.48
007374	04-22-2010	45572	HART ELECTRIC	468.75
007375	04-22-2010	03019	HOME DEPOT CREDIT SERVICES	318.21
007376	04-22-2010	00065	HOUGHTON MIFFLIN HARCOURT	1,106.20

* Indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
007377	04-22-2010	01943	JOE FARMER	57.05
007378	04-22-2010	00472	JONES SCHOOL SUPPLY CO.	265.98
007379	04-22-2010	46698	MGM BENEFITS GROUP	31.50
007380	04-22-2010	00089	PARIS LUMBER COMPANY	632.50
007381	04-22-2010	00853	PARIS OXYGEN SUPPLY	77.60
007382	04-22-2010	01941	PFS DISTRIBUTING CORP	109.89
007383	04-22-2010	46227	PORTER WOODS	105.00
007384	04-22-2010	45745	POWELL & LEON, L.L.P.	809.00
007385	04-22-2010	46379	REHKOPF ENTERPRISES, INC	24.20
007386	04-22-2010	45905	RHETT FENDLEY	55.00
007387	04-22-2010	00527	RIDELL/ALL AMERICAN	3,066.32
007388	04-22-2010	46630	SHARON WELLS CONSULTING INC	1,497.28
007389	04-22-2010	46647	STAPLES	373.97
007390	04-22-2010	46422	SWAIM HARDWARE	26.12
007391	04-22-2010	45959	TEXAS TOLLWAYS CSC	3.40
007392	04-22-2010	46756	THE BALLWACKER	50.00
007393	04-22-2010	46749	THE SHOW BOX	20.00
007394	04-22-2010	45727	WINDSTREAM	300.33
012646	02-05-2010	04004	T-SHIRT SHOPPE	104.60
012647	02-05-2010	45835	NATIONAL FFA	59.00
012649	02-11-2010	02090	DOLLAR TREE	80.00
012650	02-23-2010	45403	CHRIS BRADSHAW	110.00
012651	02-23-2010	45827	FRESH COUNTRY	2,718.75
012652	02-23-2010	01784	WALMART COMMUNITY BRC	322.38
012654	03-04-2010	46388	LITTLE CEASAR'S PIZZA	150.00
012655	03-08-2010	46729	LEUKEMIA LYMPHOMA SOCIATY	1,500.00
012657	03-12-2010	46731	DUTCH MILL BULB	270.48
012658	03-24-2010	46741	TEXARKANA MUSEUM SYSTEMS	99.00
012659	03-26-2010	46580	EFUNDRAISING.COM	1,080.00
012661	03-30-2010	46205	CHRISTIE HENSON	50.00
012662	04-07-2010	46747	WALLEY'S PARTY FACTORY	24.97
012663	04-07-2010	46503	HOBBY LOBBY	61.25
012664	04-13-2010	45933	INFLATABLE FUN RENTALS	400.00
012666	04-13-2010	46580	EFUNDRAISING.COM	1,080.00
012668	04-15-2010	46388	LITTLE CEASAR'S PIZZA	60.00
012669	04-15-2010	45925	RIPLEY'S ENTERTAINMENT, INC	598.00
FEBIRS	02-26-2010	46644	IRS TRANSFER	30,436.87
FEBTRS	02-26-2010	46645	TRS TRANSFER	69,065.83
IRS4	04-26-2010	46644	IRS TRANSFER	26,440.65
IRSMAR	03-26-2010	46644	IRS TRANSFER	26,810.03
TRS4	04-26-2010	46645	TRS TRANSFER	69,925.07
TRSMAR	03-26-2010	46645	TRS TRANSFER	70,369.38

Grand Totals: 771,722.63

End of Report