

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004307	04-07-2009		04-30-2009	PREFERRED OPEN MRI, LTD	643.28
004308	04-09-2009		04-30-2009	GENEVA MEDICAL MANAGEMENT	1,500.00
004309	04-09-2009		04-30-2009	WESTLAKE MEDICAL CENTER	227.59
004310	04-16-2009		04-30-2009	KULM MEDICAL PA	170.00
004311	04-16-2009		04-30-2009	KULM MEDICAL PA	165.00
004312	04-16-2009		04-30-2009	KULM MEDICAL PA	202.88
004313	04-16-2009		04-30-2009	CAS INC. ADM.	170.00
004314	04-16-2009		04-30-2009	CAS INC. ADM.	3.00
004315	04-16-2009		04-30-2009	CAS INC. ADM.	86.00
004316	04-16-2009		04-30-2009	CAS INC. ADM.	46.00
004317	04-16-2009		04-30-2009	CAS INC. ADM.	67.00
004318	04-16-2009		04-30-2009	CAS INC. ADM.	120.00
004319	04-16-2009		04-30-2009	CAS INC. ADM.	58.00
004320	04-16-2009		04-30-2009	CAS INC. ADM.	33.00
004321	04-17-2009		04-30-2009	KULM MEDICAL PA	35.00
004322	04-17-2009		04-30-2009	RADIOLOGICS	44.47
004323	04-24-2009		04-30-2009	KULM MEDICAL PA	55.00
004324	04-24-2009		04-30-2009	KULM MEDICAL PA	35.00
004325	04-27-2009		04-30-2009	JOHN C MILANI, MD PA	255.80
004326	04-28-2009		04-30-2009	KULM MEDICAL PA	15.00
004327	04-28-2009		04-30-2009	KULM MEDICAL PA	167.88
004328	04-28-2009		04-30-2009	KULM MEDICAL PA	70.00
004329	04-29-2009		04-30-2009	KULM MEDICAL PA	67.00
004330	04-29-2009		04-30-2009	KULM MEDICAL PA	347.17
021878	04-03-2009		04-02-2009	CARD SERVICE	369.23
021879	04-03-2009		04-02-2009	DEALERS ELECTRIC SUPPLY, INC	100.00
					50.00
					50.00
					50.00
					25.00
					25.00
					157.10
				<b>Check 021879 Total:</b>	<b>457.10</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021880	04-03-2009		04-02-2009	DOCUCOCS	39.00
021881	04-03-2009		04-02-2009	FARM PLAN	1,024.16
021882	04-03-2009		04-02-2009	HOME DEPOT CREDIT SERVICES	2,502.60
021883	04-03-2009		04-02-2009	KEN PARKER SERVICE	130.00
021884	04-03-2009		04-02-2009	QUINLAN ISD WORKERS COMP	643.06
021885	04-03-2009		04-02-2009	STONE RIVER GOLF CLUB	150.00
021886	04-03-2009		04-02-2009	TAWAKONI BUILDING CENTER	214.65
021887	04-03-2009		04-02-2009	TAWAKONI GOLF CLUB	130.00
021888	04-03-2009		04-02-2009	WOODARD BUILDERS SUPPLY CO	220.00
021889	04-03-2009		04-03-2009	CMC NETWORK	156.00
021890	04-03-2009		04-03-2009	ERIC J BAIN	3,000.00
021891	04-03-2009		04-03-2009	ESTES, INCORPORATED	660.00
021892	04-03-2009		04-03-2009	EXXON/MOBILE	110.63
021893	04-03-2009		04-03-2009	GREENVILLE SUPPLY CO INC	824.23
					387.88
					1,212.12
				<b>Check 021893 Total:</b>	<b>2,424.23</b>
021894	04-03-2009		04-03-2009	HAGAR RESTAURANT SERVICE, LLC	132.90
021895	04-03-2009		04-03-2009	R & H PARTS & SERVICE	65.75
021896	04-03-2009		04-03-2009	TRI-COUNTRY PLUMBING	64.09
021897	04-03-2009		04-03-2009	TEXAS DEPARTMENT OF AGRICULTURE	100.00
021898	04-08-2009		04-07-2009	ADMINISTRATIVE CONSULTING	200.00
021899	04-08-2009		04-07-2009	ADVANCE FOOD CO.	512.30
					512.30
					571.70
					247.40
					306.80
				<b>Check 021899 Total:</b>	<b>2,150.50</b>
021900	04-08-2009		04-06-2009	ADVANTAGE COPY SYSTEM	250.00
021901	04-08-2009		04-07-2009	AEROBIC ENTERPRISES	38.60
					9.00
				<b>Check 021901 Total:</b>	<b>47.60</b>
021902	04-08-2009		04-07-2009	AIDA PUIG	1,281.50
021903	04-08-2009		04-06-2009	AIRGAS SOUTHWEST	74.32
					100.01
				<b>Check 021903 Total:</b>	<b>174.33</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021904	04-08-2009		04-06-2009	AMERICAN CONCEPTS	2,365.80
021905	04-08-2009		04-06-2009	AMSTERDAM PRINTING	350.66
021906	04-08-2009		04-06-2009	ANCHORAGE PRESS PLAYS	50.00
021907	04-08-2009		04-06-2009	AT&T MOBILITY	151.68
021908	04-08-2009		04-06-2009	ATMOS ENERGY	5,741.26
021909	04-08-2009		04-06-2009	AUTISTIC TREATMENT CENTER	400.00
				<b>Check 021909 Total:</b>	<b>800.00</b>
021910	04-08-2009		04-07-2009	BMI EDUCATIONAL SERVICES	1,404.26
021911	04-08-2009		04-06-2009	BRIAN MICHAEL	31.25
021912	04-08-2009		04-06-2009	CAMP	1,500.00
021913	04-08-2009		04-07-2009	CAROLINA SCIENCE	2,600.50
021914	04-08-2009		04-06-2009	CEV MULTIMEDIA	429.64
021915	04-08-2009		04-06-2009	CHILDCRAFT	565.74
021916	04-08-2009		04-06-2009	CHRIS SAPP	33.44
021917	04-08-2009		04-06-2009	CLASSROOM DIRECT. COM	74.60
021918	04-08-2009		04-06-2009	COMMUNITY ATHLETIC BOOSTER CLU	250.00
021919	04-08-2009		04-06-2009	COOLE SCHOOL	72.25
021920	04-08-2009		04-06-2009	COUNTRY BASKET	128.28
021921	04-08-2009		04-07-2009	DAY BREAK	736.20
					873.30
					412.60
					476.36
					183.45
				<b>Check 021921 Total:</b>	<b>2,681.91</b>
021922	04-08-2009		04-06-2009	DEBRA CROSBY	72.27
021923	04-08-2009		04-06-2009	DIGITAL SPORTS VIDEO, INC	1,500.00
021924	04-08-2009		04-06-2009	DIRECT ENERGY	482.11
					1,290.75
					107.87
					5,122.65
					4,129.98
					3,368.31
					381.45
					2,394.72
					321.15
					82.74
					3,766.27
				<b>Check 021924 Total:</b>	<b>21,448.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021925	04-08-2009		04-06-2009	DOCUCOCS	74.50
021926	04-08-2009		04-06-2009	DOMINO'S PIZZA	61.79
021927	04-08-2009		04-07-2009	DR. TED HANSEN	100.00
021928	04-08-2009		04-06-2009	EDUCATION SERVICE CTR-REGION X	240.00
021929	04-08-2009		04-06-2009	EQUITY ENERGY	6,240.87
021930	04-08-2009		04-06-2009	ERI- EDUCATIONAL RESEARCH INSTITUTE	2,429.00
021931	04-08-2009		04-06-2009	EYE ON EDUCATION	85.95
021932	04-08-2009		04-06-2009	FLATT STATIONERS, INC	298.00
			04-07-2009	FLATT STATIONERS, INC	2,345.00
				<b>Check 021932 Total:</b>	<b>2,643.00</b>
021933	04-08-2009		04-07-2009	FLOWERS BAKING CO OF TYLER	87.18
					124.16
					110.12
					87.18
				<b>Check 021933 Total:</b>	<b>408.64</b>
021934	04-08-2009		04-07-2009	FOLLETT EDUCATIONAL SERVICES	501.61
021935	04-08-2009		04-06-2009	FOLLETT LIBRARY RESOURCES	1,331.03
021936	04-08-2009		04-06-2009	FORWARD EDGE INC.	37.00
021937	04-08-2009		04-06-2009	GAIL MCDANIEL	73.23
021938	04-08-2009		04-06-2009	GG CONSULTING	3,366.00
021939	04-08-2009		04-07-2009	GREENVILLE HERALD BANNER	487.20
021940	04-08-2009		04-06-2009	GREENVILLE TROPHIES	259.95
021941	04-08-2009		04-06-2009	GTM SPORTSWEAR	456.00
021942	04-08-2009		04-07-2009	INTERQUEST DETECTION CANINES	400.00
021943	04-08-2009		04-06-2009	JENIFER HOGAN	7.50
021944	04-08-2009		04-07-2009	JERRY'S GARAGE	687.50
021945	04-08-2009		04-06-2009	JOHN WILEY & SONS	39.95
021946	04-08-2009		04-06-2009	JUAN SOLIS	217.90
021947	04-08-2009		04-06-2009	KAREN TUCKER	194.36
021948	04-08-2009		04-06-2009	KERRI BENNETT	12.25
021949	04-08-2009		04-06-2009	KEVIN MCCARTY	91.80
021950	04-08-2009		04-06-2009	LABATT FOOD SERVICE	6,842.52
					6,086.12
					2,880.70
					4,020.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021950	04-08-2009		04-06-2009	LABATT FOOD SERVICE	2,125.56
					1,099.39
					1,048.36
					851.84
					1,121.44
					554.07
					34.54
				<b>Check 021950 Total:</b>	<b>26,665.26</b>
021951	04-08-2009		04-06-2009	LAKESHORE	488.01
021952	04-08-2009		04-06-2009	LIGHTSPEED TECHNOLOGY	50.00
021953	04-08-2009		04-06-2009	MARGARET CLORE	18.24
021954	04-08-2009		04-06-2009	MENTORING MINDS	483.69
021955	04-08-2009		04-07-2009	MODERN SCHOOL SUPPLIES	131.37
021956	04-08-2009		04-06-2009	MOLLY STONE	8.66
021957	04-08-2009		04-06-2009	NAEIR	52.76
021958	04-08-2009		04-07-2009	NARDONE RRROS. BAKING CO.	134.55
					134.55
					89.70
					104.65
					59.80
				<b>Check 021958 Total:</b>	<b>523.25</b>
021959	04-08-2009		04-07-2009	NOTARY PUBLIC	105.75
021960	04-08-2009		04-06-2009	OFFICE DEPOT	104.86
					587.89
				<b>Check 021960 Total:</b>	<b>692.75</b>
021961	04-08-2009		04-07-2009	O'REILLY AUTO PARTS	691.63
021962	04-08-2009		04-06-2009	ORIENTAL TRADING CO INC	169.72
021963	04-08-2009		04-06-2009	OZARKA OASIS	75.12
021964	04-08-2009		04-07-2009	PEARSON ASSESSMENTS	81.00
021965	04-08-2009		04-06-2009	PENDER'S MUSIC CO.	368.61
021966	04-08-2009		04-06-2009	PERFECTION LEARNING	721.27
021967	04-08-2009		04-06-2009	QUILL CORP.	563.55
					276.09
				<b>Check 021967 Total:</b>	<b>839.64</b>
021968	04-08-2009		04-07-2009	REGIONS INTERSTATE BILLING SERVICE	143.23
021969	04-08-2009		04-07-2009	RENAISSANCE LEARNING INC.	155.48
021970	04-08-2009		04-06-2009	RHONDA ALLEN	10.11
021971	04-08-2009		04-07-2009	SANDRA ALMON	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021972	04-08-2009		04-07-2009	SCANTRON	50.19
021973	04-08-2009		04-07-2009	SCHEPPS DAIRY INC.	2,101.08 2,430.59 2,334.22 3,317.73 2,151.60
				<b>Check 021973 Total:</b>	<b>12,335.22</b>
021974	04-08-2009		04-06-2009	SCHOLASTIC BOOK FAIRS-10	1,550.71
021975	04-08-2009		04-06-2009	SHREE CATAPANO	244.74
021976	04-08-2009		04-06-2009	SONIC - ANNA	132.25
021977	04-08-2009		04-06-2009	TEXAS STATE HISTORICAL ASSOCIATION	375.00
021978	04-08-2009		04-06-2009	THE INSTRUMENTALIST	167.00
021979	04-08-2009		04-06-2009	THE WRITING ACADEMY	500.00 472.50 1,277.50 250.00
			04-07-2009	THE WRITING ACADEMY	
				<b>Check 021979 Total:</b>	<b>2,500.00</b>
021980	04-08-2009		04-07-2009	TROY MARTIN	1,587.16
021981	04-08-2009		04-07-2009	TYSON FOODS INC	767.11 633.14 411.65 494.92 273.43
				<b>Check 021981 Total:</b>	<b>2,580.25</b>
021982	04-08-2009		04-06-2009	UNIVERSITY OF TEXAS	150.00
021983	04-08-2009		04-06-2009	VERIZON SOUTHWEST	111.18 289.96 543.81 294.83 697.93 261.02 140.54 167.90
				<b>Check 021983 Total:</b>	<b>2,507.17</b>
021984	04-08-2009		04-07-2009	W.C. SUPPLY COMPANY INC	22.18
021985	04-08-2009		04-07-2009	WIRELESS GENERATION	5,005.00
021986	04-08-2009		04-06-2009	ZAY GREEN	104.67
021987	04-09-2009		04-09-2009	ERIC J BAIN	3,287.50
021988	04-09-2009		04-09-2009	QUINLAN ISD WORKERS COMP	1,727.59
021989	04-13-2009		04-13-2009	CITY OF QUINLAN	162.50 892.81 1,123.94 1,435.73 287.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021989	04-13-2009		04-13-2009	CITY OF QUINLAN	3,207.08
					1,685.91
					43.50
					1,685.92
					269.05
				<b>Check 021989 Total:</b>	<b>10,793.84</b>
021990	04-14-2009		04-14-2009	QUINLAN ISD WORKERS COMP	537.88
					583.00
				<b>Check 021990 Total:</b>	<b>1,120.88</b>
021991	04-15-2009		04-14-2009	ADVANCE FOOD CO.	26.50
					26.50
					26.50
					26.50
				<b>Check 021991 Total:</b>	<b>132.50</b>
021992	04-15-2009		04-14-2009	APPLES FOR THE TEACHER	132.92
021993	04-15-2009		04-15-2009	ASSOCIATION OF TX PROFESSIONAL	60.97
021994	04-15-2009		04-14-2009	AUTO ZONE	109.98
021995	04-15-2009		04-14-2009	BART CALAHAN	50.00
021996	04-15-2009		04-14-2009	BLUE BELL CREAMERIES INC	77.46
					1,227.96
					420.96
					435.72
				<b>Check 021996 Total:</b>	<b>2,162.10</b>
021997	04-15-2009		04-14-2009	CADDO MILLS BOOSTER CLUB	175.00
021998	04-15-2009		04-14-2009	CARD SERVICE	30.99
					560.00
					477.00
					625.88
					127.70
					127.70
					32.46
					164.04
					299.62
					59.99
					324.66
					264.04
					190.72
					258.55
					90.76
					63.00
			04-15-2009	CARD SERVICE	424.15
					648.75
					623.76
					79.63
					1,201.96
				<b>Check 021998 Total:</b>	<b>6,675.36</b>
021999	04-15-2009		04-14-2009	CHANEY PAPER PRODUCTS	88.32
022000	04-15-2009		04-14-2009	CICI'S PIZZA #701	112.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022001	04-15-2009		04-14-2009	COUNTRY BASKET	63.33
022002	04-15-2009		04-14-2009	CRANDALL HIGH SCHOOL	250.00
022003	04-15-2009		04-14-2009	DANNY BOWMAN	65.75
022004	04-15-2009		04-15-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022005	04-15-2009		04-14-2009	DOCUCOCS	49.00
022006	04-15-2009		04-15-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00
022007	04-15-2009		04-14-2009	DUKO OIL CO.	12,469.69
022008	04-15-2009		04-15-2009	EDUCATION SERVICE CENTER REGION X	800.00
022009	04-15-2009		04-14-2009	FARMERS ELECTRIC COOPERATIVE	14,163.32
					441.65
				<b>Check 022009 Total:</b>	<b>14,604.97</b>
022010	04-15-2009		04-15-2009	FLEX ONE	825.00
022011	04-15-2009		04-14-2009	FORWARD EDGE INC.	148.00
022012	04-15-2009		04-14-2009	GANDY INK	437.00
022013	04-15-2009		04-14-2009	GARLAND WELDING SUPPLY	20.55
022014	04-15-2009		04-15-2009	GENERAL REVENUE CORP.	96.15
022015	04-15-2009		04-14-2009	GONE PUBLIC SIGNS AND SHIRTS	800.00
022016	04-15-2009		04-15-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,410.00
					7,962.50
					200.00
					1,475.00
					235.00
					903.08
					175.00
					250.00
					50.00
					50.00
				<b>Check 022016 Total:</b>	<b>13,928.08</b>
022017	04-15-2009		04-14-2009	HAGAR RESTAURANT SERVICE, LLC	160.26
022018	04-15-2009		04-14-2009	HELENA CHEMICAL	100.00
022019	04-15-2009		04-14-2009	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
022020	04-15-2009		04-15-2009	ITEACHTEXAS	411.10
022021	04-15-2009		04-14-2009	JAMES T. ROGERS	93.40
022022	04-15-2009		04-14-2009	JENNINGS GLASS CONTRACTORS	275.00
022023	04-15-2009		04-14-2009	KINGS DELIGHT	171.60
					171.60
					114.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022023	04-15-2009		04-14-2009	KINGS DELIGHT	171.60
					85.80
				<b>Check 022023 Total:</b>	<b>715.00</b>
022024	04-15-2009		04-14-2009	KIRBY RESTURANT SUPPLY INC	97.90
					48.95
					48.95
					48.95
					48.95
				<b>Check 022024 Total:</b>	<b>293.70</b>
022025	04-15-2009		04-14-2009	LONE OAK WRECKER	100.00
022026	04-15-2009		04-14-2009	LOWE'S	785.45
					100.00
					100.00
					100.00
					75.00
					42.03
				<b>Check 022026 Total:</b>	<b>1,202.48</b>
022027	04-15-2009		04-14-2009	MARC LAMBINO	91.70
022028	04-15-2009		04-14-2009	MASTER AUDIO VISUALS, INC	260.21
022029	04-15-2009		04-14-2009	NARDONE RRROS. BAKING CO.	167.85
					167.85
					111.90
					130.55
					74.60
				<b>Check 022029 Total:</b>	<b>652.75</b>
022030	04-15-2009		04-15-2009	NORTH EAST TEXAS TEACHERS	7,039.15
022031	04-15-2009		04-14-2009	OFFICE DEPOT	31.05
			04-15-2009	OFFICE DEPOT	437.64
				<b>Check 022031 Total:</b>	<b>468.69</b>
022032	04-15-2009		04-14-2009	ONE STOP BUS STOP, INC.	82.85
022033	04-15-2009		04-14-2009	O'REILLY AUTO PARTS	27.09
022034	04-15-2009		04-14-2009	PARIS FIRE EXTINGUISHER CO.	669.00
022035	04-15-2009		04-14-2009	PAUL PATTERSON	427.65
022036	04-15-2009		04-14-2009	PERDUE, BRANDON, FIELDER, MOTT	12,270.78
022037	04-15-2009		04-14-2009	POLLOCK PAPER DISTRIBUTOR	469.35
022038	04-15-2009		04-14-2009	POWELL, & LEON, L.L.P.	14,666.51
022039	04-15-2009		04-14-2009	PRESIDENT'S EDUCATION AWARDS	67.00
022040	04-15-2009		04-14-2009	QUILL CORP.	382.00
					280.00
					277.86
					71.99
					134.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022040	04-15-2009		04-14-2009	QUILL CORP.	162.73
<b>Check 022040 Total:</b>					<b>1,308.87</b>
022041	04-15-2009		04-15-2009	QUINLAN ISD WORKERS COMP	79.47
022042	04-15-2009		04-14-2009	RICK CIERI	160.20
022043	04-15-2009		04-14-2009	SCANTRON	105.18
022044	04-15-2009		04-14-2009	SHELL FLEET MANAGEMENT	296.33
022045	04-15-2009		04-14-2009	SHERWIN WILLIAMS CO	362.95
022046	04-15-2009		04-14-2009	STROZESKI ENTERPRISES	565.00
022047	04-15-2009		04-14-2009	SUN MOUNTAIN	320.29
022048	04-15-2009		04-14-2009	TCDA - TEXAS CHORAL DIRECTORS ASSOC	30.00
022049	04-15-2009		04-15-2009	TEXAS CSDU	1,226.20
022050	04-15-2009		04-15-2009	TEXAS TEACHERS	1,800.00
022051	04-15-2009		04-15-2009	TG COLLECTIONS	423.79
022052	04-15-2009		04-14-2009	TRAVIS MATTHEWS	97.55
022053	04-15-2009		04-14-2009	TYSON FOODS INC	254.88
<b>Check 022053 Total:</b>					<b>198.24</b>
<b>Check 022053 Total:</b>					<b>453.12</b>
022054	04-15-2009		04-15-2009	UNITED STATES TREASURY	1,017.40
022055	04-15-2009		04-15-2009	ACTIVITY ACCOUNT	25.00
022056	04-15-2009		04-15-2009	US DEPARTMENT OF EDUCATION	176.37
022057	04-16-2009		04-16-2009	LAKE TAWAKONI CHAMBER OF COMM.	300.00
<b>Check 022057 Total:</b>					<b>300.00</b>
<b>Check 022057 Total:</b>					<b>600.00</b>
022058	04-17-2009		04-17-2009	MAIN EVENT	1,560.00
022059	04-23-2009		04-22-2009	ABILITATIONS	52.08
022060	04-23-2009		04-22-2009	ADVANTAGE COPY SYSTEM	1,605.00
<b>Check 022060 Total:</b>					<b>1,273.00</b>
<b>Check 022060 Total:</b>					<b>1,947.00</b>
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<b>Check 022060 Total:</b>					<b>314.00</b>
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<b>Check 022060 Total:</b>					<b>7,395.00</b>
022061	04-23-2009		04-22-2009	AGENCY 405 TX DPS	4.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022062	04-23-2009		04-22-2009	AIRGAS SOUTHWEST	75.04
022063	04-23-2009		04-22-2009	APPLES FOR THE TEACHER	50.00
022064	04-23-2009		04-22-2009	APPLIED ROBOTICS, INC	9,999.33
022065	04-23-2009		04-17-2009	ARAMARK UNIFORM SERVICES, INC.	3,271.06
022066	04-23-2009		04-22-2009	AUGGIE PLATA	134.99
022067	04-23-2009		04-22-2009	BRIGHT WHITE PAPER CO.	59.16
					123.23
					118.86
				<b>Check 022067 Total:</b>	<b>301.25</b>
022068	04-23-2009		04-22-2009	BROOKES PUBLISHING CO. 1	250.69
022069	04-23-2009		04-20-2009	CARD SERVICE	13.00
					10.76
			04-21-2009	CARD SERVICE	468.67
					287.52
				<b>Check 022069 Total:</b>	<b>779.95</b>
022070	04-23-2009		04-22-2009	CARI AARON	100.00
022071	04-23-2009		04-22-2009	CDW GOVERNMENT INC.	290.02
022072	04-23-2009		04-22-2009	CI CI'S	120.00
022073	04-23-2009		04-22-2009	CLAUDIA GIBSON	84.80
022074	04-23-2009		04-22-2009	CONSOLIDATED COMMUNICATIONS	78.18
022075	04-23-2009		04-22-2009	DANCELIN	700.00
022076	04-23-2009		04-22-2009	DOCUCOCS	105.00
					130.00
				<b>Check 022076 Total:</b>	<b>235.00</b>
022077	04-23-2009		04-22-2009	EDUCATION SERVICE CENTER REGION X	1,884.00
					628.00
				<b>Check 022077 Total:</b>	<b>2,512.00</b>
022078	04-23-2009		04-22-2009	EDUCATION SERVICE CTR-REGION X	55.00
022079	04-23-2009		04-22-2009	EDUCATION WEEK	13.61
					25.39
				<b>Check 022079 Total:</b>	<b>39.00</b>
022080	04-23-2009		04-22-2009	FINALSITE	15,000.00
022081	04-23-2009		04-22-2009	FLATT STATIONERS, INC	2,345.00
022082	04-23-2009		04-22-2009	FLINN SCIENTIFIC	172.76
022083	04-23-2009		04-23-2009	FLOWERS BAKING CO OF TYLER	103.70
					131.76
					88.10
					341.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022083	04-23-2009		04-23-2009	FLOWERS BAKING CO OF TYLER	67.04
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022084	04-23-2009		04-22-2009	GATEKEEPER	891.00
					250.00
<b>Check 022084 Total:</b>					<b>1,141.00</b>
022085	04-23-2009		04-22-2009	GLADEWATER HIGH SCHOOL	70.00
022086	04-23-2009		04-22-2009	GREAT AMERICAN FUNDRAISING	3,912.00
022087	04-23-2009		04-20-2009	HOME DEPOT CREDIT SERVICES	996.71
					04-22-2009 HOME DEPOT CREDIT SERVICES
<b>Check 022087 Total:</b>					<b>1,066.43</b>
022088	04-23-2009		04-22-2009	HUNT CO HEALTH DEPARTMENT	64.00
022089	04-23-2009		04-22-2009	J W PEPPER OF DALLAS	221.84
					183.99
<b>Check 022089 Total:</b>					<b>405.83</b>
022090	04-23-2009		04-22-2009	JUST SAY YES	195.00
022091	04-23-2009		04-22-2009	KERRI BENNETT	382.52
					179.22
<b>Check 022091 Total:</b>					<b>561.74</b>
022092	04-23-2009		04-22-2009	LONG'S ELECTRONICS	105.66
022093	04-23-2009		04-22-2009	MATTEI MUSIC SERVICES	76.00
022094	04-23-2009		04-22-2009	MAYER-JOHNSON CO.	399.00
022095	04-23-2009		04-22-2009	ODYSSEY WARE	18,000.00
022096	04-23-2009		04-22-2009	ONE STOP BUS STOP, INC.	225.71
022097	04-23-2009		04-22-2009	OZARKA OASIS	49.41
					12.99
					25.91
					15.99
					125.16
					107.89
					149.36
					23.99
					44.64
					27.93
					77.78
<b>Check 022097 Total:</b>					<b>661.05</b>
022098	04-23-2009		04-22-2009	PEARSON EDUCATION	137.20
022099	04-23-2009		04-22-2009	PERFECTION LEARNING	253.10
					33.90
<b>Check 022099 Total:</b>					<b>287.00</b>
022100	04-23-2009		04-22-2009	PFS DISTRIBUTION CORPORATION	164.60
					164.59
					164.59
					164.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022100	04-23-2009		04-22-2009	PFS DISTRIBUTION CORPORATION	164.59
				<b>Check 022100 Total:</b>	<b>822.96</b>
022101	04-23-2009		04-17-2009	POLLOCK PAPER DISTRIBUTOR	1,526.88
					243.81
					501.26
					407.79
					736.22
					86.01
			04-22-2009	POLLOCK PAPER DISTRIBUTOR	1,196.80
					1,196.80
					2,163.59
					377.56
					483.76
					1,050.00
					525.00
					350.00
					525.00
					350.00
					175.00
					350.00
					1,145.64
				<b>Check 022101 Total:</b>	<b>13,391.12</b>
022102	04-23-2009		04-22-2009	POWELL, & LEON, L.L.P.	674.50
022103	04-23-2009		04-22-2009	POWER SYSTEMS INC.	394.28
022104	04-23-2009		04-22-2009	PURCHASE POWER	139.20
					1,082.34
					569.61
					97.95
					113.51
					14.82
					468.21
					14.36
				<b>Check 022104 Total:</b>	<b>2,500.00</b>
022105	04-23-2009		04-22-2009	QUILL CORP.	288.49
					1,438.42
					351.27
					49.60
					577.51
					259.98
				<b>Check 022105 Total:</b>	<b>2,965.27</b>
022106	04-23-2009		04-22-2009	QUINLAN ISD WORKERS COMP	915.00
					255.80
				<b>Check 022106 Total:</b>	<b>1,170.80</b>
022107	04-23-2009		04-22-2009	REGIONS INTERSTATE BILLING SERVICE	159.26
					356.56
				<b>Check 022107 Total:</b>	<b>515.82</b>
022108	04-23-2009		04-22-2009	RICK FORD	101.06
022109	04-23-2009		04-22-2009	SANDLOT SPORTING GOODS INC.	240.00
022110	04-23-2009		04-22-2009	SCANTRON	14.17
022111	04-23-2009		04-22-2009	SCHOOL HEALTH	301.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022111	04-23-2009		04-22-2009	SCHOOL HEALTH	287.31
					308.63
					79.06
				<b>Check 022111 Total:</b>	<b>976.45</b>
022112	04-23-2009		04-22-2009	SHERRY MCILLWAIN	38.00
022113	04-23-2009		04-22-2009	SOUTHERN TIRE MART	1,732.00
022114	04-23-2009		04-22-2009	SOUTHWEST INTERNATIONAL TRUCKS	28.14
					30.24
				<b>Check 022114 Total:</b>	<b>58.38</b>
022115	04-23-2009		04-22-2009	SPRINT	3.38
022116	04-23-2009		04-22-2009	TCASE	365.00
022117	04-23-2009		04-22-2009	TERRELL OFFICE PRODUCT	1,694.58
					1,251.07
				<b>Check 022117 Total:</b>	<b>2,945.65</b>
022118	04-23-2009		04-20-2009	TRI-COUNTRY PLUMBING	77.50
022119	04-23-2009		04-23-2009	TROY MARTIN	500.00
022120	04-23-2009		04-22-2009	UIL REGION 3 MUSIC	360.00
022121	04-23-2009		04-22-2009	VAN ZANDT NEWSPAPER, L.L.C.	77.20
022122	04-23-2009		04-22-2009	VERIZON SOUTHWEST	350.78
					104.53
					255.29
					85.19
					448.84
				<b>Check 022122 Total:</b>	<b>1,244.63</b>
022123	04-23-2009		04-22-2009	VICKEY RADUECHEL	100.00
022124	04-23-2009		04-22-2009	WALMART COMMUNITY	36.29
					49.44
					8.22
					343.90
					115.54
					48.96
					81.87
					25.92
					69.76
					629.52
					34.33
					38.20
					33.99
					167.35
				<b>Check 022124 Total:</b>	<b>1,683.29</b>
022125	04-23-2009		04-22-2009	WHITE OAK HIGH SCHOOL	80.00
022126	04-23-2009		04-22-2009	WILLIAMS SPORTING GOODS	270.25
022127	04-24-2009		04-24-2009	DALLAS HERITAGE VILLAGE	45.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022127	04-24-2009		04-24-2009	DALLAS HERITAGE VILLAGE	244.00
<b>Check 022127 Total:</b>					<b>289.00</b>
022128	04-24-2009		04-24-2009	SANDLOT SPORTING GOODS INC.	867.00
022129	04-27-2009		04-27-2009	QUINLAN ISD WORKERS COMP	252.88
022130	04-28-2009		04-28-2009	DPT. OF FAMILY & PROTECTIVE SERVICE	76.00
022131	04-30-2009		04-27-2009	ABERTINA BATTLE	50.00
022132	04-30-2009		04-29-2009	ACTIVITY ACCOUNT	25.00
022133	04-30-2009		04-29-2009	ADVANCE FOOD CO.	483.35
					456.45
					307.40
					371.80
					246.55
					132.90
					132.90
					53.00
<b>Check 022133 Total:</b>					<b>2,184.35</b>
022134	04-30-2009		04-29-2009	AEROBIC ENTERPRISES	18.00
					95.50
<b>Check 022134 Total:</b>					<b>113.50</b>
022135	04-30-2009		04-27-2009	ALLEN TAKEDOWN CLUB	90.00
022136	04-30-2009		04-29-2009	AMERICAN AUTO GLASS & RADIATOR	745.00
022137	04-30-2009		04-28-2009	AMERICAN SPEECH LANGUAGE HEAR	543.80
022138	04-30-2009		04-27-2009	APPLES FOR THE TEACHER	187.80
022139	04-30-2009		04-28-2009	ARBOR SCIENTIFIC	453.49
022140	04-30-2009		04-29-2009	ASSOCIATION OF TX PROFESSIONAL	40.97
022141	04-30-2009		04-28-2009	ATMOS ENERGY	2,844.72
022142	04-30-2009		04-28-2009	AUGGIE PLATA	134.99
022143	04-30-2009		04-27-2009	AWARD MUSIC INC.	37.91
022144	04-30-2009		04-28-2009	BALFOUR	287.10
022145	04-30-2009		04-28-2009	BART CALAHAN	96.38
022146	04-30-2009		04-27-2009	BOUND TO STAY BOUND	2,376.99
022147	04-30-2009		04-28-2009	BROOKES PUBLISHING CO. 1	376.03
022148	04-30-2009		04-28-2009	BUDGETEXT	3,376.11
022149	04-30-2009		04-28-2009	CDW GOVERNMENT INC.	5,998.90
					3,009.19
					94.41
					126.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022149	04-30-2009		04-28-2009	CDW GOVERNMENT INC.	167.38
<b>Check 022149 Total:</b>					<b>9,395.88</b>
022150	04-30-2009		04-27-2009	CEIA USA	180.92
022151	04-30-2009		04-29-2009	CELEBRATION STATION	3,720.00
022152	04-30-2009		04-27-2009	COTTONWOOD PRESS	181.70
			04-28-2009	COTTONWOOD PRESS	44.40
<b>Check 022152 Total:</b>					<b>226.10</b>
022153	04-30-2009		04-27-2009	COURTNEY AGUILAR	131.48
022154	04-30-2009		04-28-2009	DAY TIMERS INC	98.71
022155	04-30-2009		04-29-2009	DB'S BOWLING CENTER	1,290.00
022156	04-30-2009		04-29-2009	DEALERS ELECTRIC SUPPLY, INC	375.00
					150.00
					150.00
					150.00
					150.00
					150.00
					68.60
<b>Check 022156 Total:</b>					<b>1,193.60</b>
022157	04-30-2009		04-28-2009	DEMCO, INC	162.52
					106.56
<b>Check 022157 Total:</b>					<b>269.08</b>
022158	04-30-2009		04-27-2009	DENNIS OWINGS	130.95
022159	04-30-2009		04-28-2009	DIRECT ENERGY	499.29
					1,135.96
					112.74
					4,885.44
					3,896.01
					3,103.03
					393.45
					2,531.88
					304.71
					89.00
					3,277.43
<b>Check 022159 Total:</b>					<b>20,228.94</b>
022160	04-30-2009		04-29-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022161	04-30-2009		04-27-2009	DOCUCOCS	263.50
					88.00
			04-28-2009	DOCUCOCS	316.63
<b>Check 022161 Total:</b>					<b>668.13</b>
022162	04-30-2009		04-27-2009	EBDS-SINGLE POINT BILLING	1,643.60
					871.40
					8,367.50
					667.72
					3,224.96
					6,355.18
					150.00
					4,508.12
					3,201.42

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022162	04-30-2009		04-27-2009	EBDS-SINGLE POINT BILLING	41.20
					941.80
					225.40
					20.40
					2,304.60
					235.80
					574.28
				<b>Check 022162 Total:</b>	<b>33,333.38</b>
022163	04-30-2009		04-28-2009	EDUCATION SERVICE CENTER REGION X	300.00
022164	04-30-2009		04-29-2009	EXXON/MOBILE	57.16
022165	04-30-2009		04-29-2009	FLEX ONE	825.00
022166	04-30-2009		04-28-2009	FLINN SCIENTIFIC	24.25
022167	04-30-2009		04-29-2009	FLOWERS BAKING CO OF TYLER	105.42
					131.76
					212.90
					125.82
					195.28
				<b>Check 022167 Total:</b>	<b>771.18</b>
022168	04-30-2009		04-27-2009	FOLLETT EDUCATIONAL SERVICES	10,908.94
			04-28-2009	FOLLETT EDUCATIONAL SERVICES	268.50
				<b>Check 022168 Total:</b>	<b>11,177.44</b>
022169	04-30-2009		04-29-2009	GENERAL REVENUE CORP.	96.15
022170	04-30-2009		04-28-2009	GONE PUBLIC SIGNS AND SHIRTS	156.00
022171	04-30-2009		04-29-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,410.00
					7,987.50
					200.00
					1,475.00
					235.00
					903.08
					175.00
					250.00
					50.00
					50.00
				<b>Check 022171 Total:</b>	<b>13,953.08</b>
022172	04-30-2009		04-27-2009	GREENVILLE TROPHIES	82.35
022173	04-30-2009		04-29-2009	GRIFFIN COMMUNICATION	164.95
022174	04-30-2009		04-29-2009	HEINTSCHEL TRUCK TIRE CTR	4,912.00
022175	04-30-2009		04-29-2009	HOME DEPOT CREDIT SERVICES	224.46
					66.87
				<b>Check 022175 Total:</b>	<b>291.33</b>
022176	04-30-2009		04-27-2009	HOUGHTON MIFFLIIN	790.20
022177	04-30-2009		04-27-2009	JAMES T. ROGERS	113.40
022178	04-30-2009		04-27-2009	JERRY COOK	148.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022179	04-30-2009		04-27-2009	JOE FARMER	163.07
022180	04-30-2009		04-27-2009	JOSH UNDERWOOD	50.00
022181	04-30-2009		04-29-2009	JUDY BEIERSCHMITT	200.00
022182	04-30-2009		04-28-2009	KAMICO INSTRUCTIONAL MEDIA	395.55
022183	04-30-2009		04-29-2009	LAKESHORE ELEMENTARY	62.96
022184	04-30-2009		04-28-2009	LEGAL DIGEST	28.45
022185	04-30-2009		04-29-2009	LONE OAK WRECKER	75.00
022186	04-30-2009		04-29-2009	MAJESTIC 12 THEATER	150.00
022187	04-30-2009		04-27-2009	MIC SAYLOR	97.02
022188	04-30-2009		04-27-2009	MIKE ROBERTS	24.15
022189	04-30-2009		04-27-2009	NAEIR	130.98
022190	04-30-2009		04-29-2009	NATIONAL PROFESSIONAL RESOURCES INC	538.56
022191	04-30-2009		04-29-2009	NORTH EAST TEXAS TEACHERS	6,774.15
022192	04-30-2009		04-27-2009	OFFICE DEPOT	621.90
					47.93
					167.42
			04-28-2009	OFFICE DEPOT	23.99
					67.06
					18.21
					23.99
					33.29
					310.94
					562.84
			04-29-2009	OFFICE DEPOT	106.90
				<b>Check 022192 Total:</b>	<b>1,984.47</b>
022193	04-30-2009		04-28-2009	PEARSON ASSESSMENTS	84.00
					21.75
				<b>Check 022193 Total:</b>	<b>105.75</b>
022194	04-30-2009		04-27-2009	PEARSON LEARNING GROUP	67.00
022195	04-30-2009		04-27-2009	PENSXPRESS LLC	243.79
022196	04-30-2009		04-27-2009	POLLOCK PAPER DISTRIBUTOR	634.00
					1,196.80
			04-28-2009	POLLOCK PAPER DISTRIBUTOR	336.00
					1,160.00
			04-29-2009	POLLOCK PAPER DISTRIBUTOR	1,335.93
				<b>Check 022196 Total:</b>	<b>4,662.73</b>
022197	04-30-2009		04-28-2009	PURSUIT SAFETY INC	108.75
					225.37
					290.91
				<b>Check 022197 Total:</b>	<b>625.03</b>
022198	04-30-2009		04-27-2009	QUILL CORP.	561.37
			04-28-2009	QUILL CORP.	197.08

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022198	04-30-2009		04-28-2009	QUILL CORP.	690.00
					1,781.46
					60.13
					127.74
				<b>Check 022198 Total:</b>	<b>3,417.78</b>
022199	04-30-2009		04-28-2009	QUINLAN ISD WORKERS COMP	414.17
022200	04-30-2009		04-29-2009	R & H PARTS & SERVICE	1,209.33
022201	04-30-2009		04-29-2009	RAINS HIGH SCHOOL	126.00
022202	04-30-2009		04-28-2009	RAINS WILDCAT BOOSTER CLUB	275.00
022203	04-30-2009		04-27-2009	ROBERT RASCOE	40.00
022204	04-30-2009		04-27-2009	SCOOTER SPICER	50.00
022205	04-30-2009		04-27-2009	SIMON MARKETING	51.01
022206	04-30-2009		04-29-2009	SOUTHERN TIRE MART	4,531.30
022207	04-30-2009		04-27-2009	SPRINT PCS	198.04
					172.49
					80.56
					147.12
				<b>Check 022207 Total:</b>	<b>598.21</b>
022208	04-30-2009		04-28-2009	TECHNICAL PERSPECTIVES	380.80
022209	04-30-2009		04-29-2009	TERRELL OFFICE PRODUCT	72.00
022210	04-30-2009		04-28-2009	TEXAS A & M UNIV-COMMERCE	47.00
022211	04-30-2009		04-29-2009	TEXAS CSDU	1,115.32
022212	04-30-2009		04-29-2009	TEXAS JUMPS	1,050.00
022213	04-30-2009		04-29-2009	TG COLLECTIONS	423.79
022214	04-30-2009		04-28-2009	THE MASTER TEACHER	51.95
022215	04-30-2009		04-29-2009	TRI-COUNTRY PLUMBING	60.37
022216	04-30-2009		04-29-2009	TROY MARTIN	350.00
					400.00
				<b>Check 022216 Total:</b>	<b>750.00</b>
022217	04-30-2009		04-29-2009	UNITED STATES TREASURY	1,017.40
022218	04-30-2009		04-29-2009	US DEPARTMENT OF EDUCATION	176.37
022219	04-30-2009		04-27-2009	VAN ZANDT NEWSPAPER, L.L.C.	19.90
022220	04-30-2009		04-30-2009	MASS GROUP MARKETING,	887.75
					46.80
					7.80
					19.50
					102.70
					41.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022220	04-30-2009		04-30-2009	MASS GROUP MARKETING,	3.90
					27.30
					73.40
					14.25
					27.30
					132.85
					10.40
					105.15
				<b>Check 022220 Total:</b>	<b>1,500.65</b>
022221	04-30-2009		04-30-2009	WOODCRAFT	145.98
040905	04-28-2009		04-30-2009	EDUCATION FOUNDATION	763.50
040906	04-14-2009		04-30-2009	EDUCATION FOUNDATION	766.00
040907	04-14-2009		04-30-2009	AMERICAN NATIONAL BANK WH	36,865.49
					9,278.51
					9,278.51
				<b>Check 040907 Total:</b>	<b>55,422.51</b>
040908	04-29-2009		04-30-2009	AMERICAN NATIONAL BANK WH	33,997.12
					7,667.53
					7,667.53
				<b>Check 040908 Total:</b>	<b>49,332.18</b>
040909	04-30-2009		04-30-2009	TEX-POOL	996,170.16
040910	04-24-2009		04-30-2009	HEALTH E INNOVATIONS	825.00
040911	04-30-2009		04-30-2009	TEACHER RETIREMENT	78,307.76
					7,804.68
					8,739.50
					1,186.13
					155,862.50
					6,109.30
					480.33
				<b>Check 040911 Total:</b>	<b>258,490.20</b>
				<b>Bank Account: 0001 - GENERAL OPERATING Total</b>	<b>1,890,017.47</b>

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From To

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Bank Account: 0003 - DEBT SERVICE FUND

Check Register

QUINLAN I.S.D.

Month of April

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
040901	04-09-2009		04-30-2009	TEX-POOL	19,000.00
040902	04-13-2009		04-30-2009	TEX-POOL	4,300.00
040903	04-17-2009		04-30-2009	TEX-POOL	4,400.00
040904	04-29-2009		04-30-2009	TEX-POOL	6,900.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>34,600.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009793	* 04-03-2009		04-03-2009	IHOP RESTAURANT	344.43
	*		04-13-2009	IHOP RESTAURANT	-344.43
<b>Check 009793 Total:</b>					<b>.00</b>
009794	04-08-2009		04-08-2009	BUSES BY BILL INC.	2,272.00
009795	04-08-2009		04-08-2009	CARD SERVICE	212.71
009796	04-08-2009		04-08-2009	CLAY EWELL EDUCATIONAL SERVICES	35.00
009797	04-08-2009		04-08-2009	J W PEPPER OF DALLAS	4.50
009798	04-08-2009		04-08-2009	MARTIN FILIP	14.52
009799	04-08-2009		04-08-2009	CLOTHE-A-CHILD	60.00
009800	04-08-2009		04-08-2009	DAVID CHENEY	441.60
009801	04-13-2009		04-13-2009	CAROL ADAMS	344.43
009802	04-13-2009		04-13-2009	EDUCATION FOUNDATION	450.00
009803	04-13-2009		04-13-2009	JODY JONES	120.30
009804	04-13-2009		04-13-2009	TAMMIE ANTHONY	111.26
009805	04-13-2009		04-13-2009	WALMART COMMUNITY	25.58
009806	04-13-2009		04-13-2009	WENGER	2,872.00
009807	04-16-2009		04-16-2009	AWARD MUSIC INC.	16.43
009808	04-16-2009		04-16-2009	CARD SERVICE	82.50
009809	04-16-2009		04-16-2009	DIRECTOR CHOICE	523.70
009810	04-16-2009		04-16-2009	ELIZABETH JULIAN	50.00
009811	04-24-2009		04-24-2009	COUNTRY BASKET	139.00
009812	04-24-2009		04-24-2009	JOSTENS	3,467.00
009813	04-24-2009		04-24-2009	QUINLAN ISD	90.00
009814	04-29-2009		04-29-2009	AARON'S CASINO PARTIES INC.	1,530.00
009815	04-29-2009		04-29-2009	COMPLETE MUSIC	425.00
009816	04-29-2009		04-29-2009	DONNA BRANDEBERRY	34.00
009817	04-29-2009		04-29-2009	FRESH COUNTRY FUND RAISING	1,035.20
<b>Check 009817 Total:</b>					<b>1,137.20</b>
009818	04-29-2009		04-29-2009	HAMPTON INN	5,445.63
009819	04-29-2009		04-29-2009	NCA SUMMER CAMPS	2,491.00
009820	04-29-2009		04-29-2009	QUINLAN ISD	41.22
					20.00

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Cnty Dist: 116-908

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Bank Account: 0007 - STUDENT AGENCY

Check Register

QUINLAN I.S.D.

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
009820	04-29-2009		04-29-2009	QUINLAN ISD	41.21
					16.00
				<b>Check 009820 Total:</b>	<b>118.43</b>
009821	04-29-2009		04-29-2009	RICHARD RECTOR	150.00
009822	04-29-2009		04-29-2009	SHARON FERRELL	60.00
				<b>Bank Account: 0007 - STUDENT AGENCY Total</b>	<b>22,723.79</b>
				<b>Grand Totals</b>	<b>1,947,341.26</b>

End of Report

\* Indicates voided check