

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004346	06-04-2009		06-30-2009	GENEVA MEDICAL MANAGEMENT	865.00
004347	06-09-2009		06-30-2009	KULM MEDICAL PA	55.00
004348	06-12-2009		06-30-2009	CAS INC. ADM.	150.00
004349	06-12-2009		06-30-2009	CAS INC. ADM.	20.00
004350	06-12-2009		06-30-2009	CAS INC. ADM.	71.00
004351	06-12-2009		06-30-2009	CAS INC. ADM.	41.00
004352	06-12-2009		06-30-2009	CAS INC. ADM.	94.00
004353	06-12-2009		06-30-2009	CAS INC. ADM.	16.00
004354	06-12-2009		06-30-2009	CAS INC. ADM.	113.00
004355	06-12-2009		06-30-2009	CAS INC. ADM.	79.00
004356	06-23-2009		06-30-2009	CENTER FOR PAIN RELIEF	222.30
004357	06-23-2009		06-30-2009	JOHN C MILANI, MD PA	15.00
004358	06-23-2009		06-30-2009	WESTLAKE MEDICAL CENTER	75.00
004359	06-23-2009		06-30-2009	STONERIVER PHARMACY SOLUTIONS	6.75
004360	06-24-2009		06-30-2009	WESTLAKE MEDICAL CENTER	189.71
022463	06-03-2009		06-03-2009	QUINLAN ISD WORKERS COMP	864.79
022464	06-05-2009		06-04-2009	AIRGAS SOUTHWEST	2,508.21 520.59 74.80
Check 022464 Total:					3,103.60
022465	06-05-2009		06-04-2009	AMERICAN FAB INC	65.00
022466	06-05-2009		06-04-2009	APPLES FOR THE TEACHER	871.59 330.00
Check 022466 Total:					1,201.59
022467	06-05-2009		06-04-2009	AT&T MOBILITY	165.63
022468	06-05-2009		06-04-2009	ATMOS ENERGY	1,057.76 14.63
Check 022468 Total:					1,072.39
022469	06-05-2009		06-04-2009	ATTAINMENT CO.	1,770.30
022470	06-05-2009		06-04-2009	CARD SERVICE	3,430.00 1,403.50 235.00 222.81 222.80 228.00 327.57 162.38 865.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022470	06-05-2009		06-04-2009	CARD SERVICE	52.86
					278.47
					258.26
					132.75
					200.00
				Check 022470 Total:	8,019.40
022471	06-05-2009		06-04-2009	CDW GOVERNMENT INC.	149.96
022472	06-05-2009		06-05-2009	CITY OF QUINLAN	162.50
					990.68
					1,239.40
					1,546.43
					285.38
					3,496.90
					1,859.11
					49.50
					1,859.11
					274.25
				Check 022472 Total:	11,763.26
022473	06-05-2009		06-04-2009	COLLEGE BOARD, SOTHWEST OFFICE	1,196.00
022474	06-05-2009		06-05-2009	DAY BREAK	614.45
					340.10
					162.30
					467.18
					86.15
				Check 022474 Total:	1,670.18
022475	06-05-2009		06-03-2009	DEALERS ELECTRIC SUPPLY, INC	200.00
					160.00
					200.00
					167.69
					167.70
					167.70
					167.70
				Check 022475 Total:	1,230.79
022476	06-05-2009		06-05-2009	DIGITAL TRAINING & DESIGNS, INC.	1,145.00
022477	06-05-2009		06-05-2009	DUKO OIL CO.	7,114.35
022478	06-05-2009		06-05-2009	EDUCATION SERVICE CTR, REG 13	200.00
022479	06-05-2009		06-05-2009	EDUCATION SERVICE CTR-REGION X	19,870.00
					4,000.00
				Check 022479 Total:	23,870.00
022480	06-05-2009		06-05-2009	EDUCATIONAL ENTERPRISES RECORD	158.50
022481	06-05-2009		06-03-2009	ERIC J BAIN	3,000.00
022482	06-05-2009		06-05-2009	ETA	1,900.34
022483	06-05-2009		06-05-2009	EXXON/MOBILE	49.64
022484	06-05-2009		06-03-2009	FASTENAL CO.	6.49
022485	06-05-2009		06-05-2009	FLINT BIGHAM	346.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022485	06-05-2009		06-05-2009	FLINT BIGHAM	84.77
Check 022485 Total:					431.02
022486	06-05-2009		06-05-2009	FLOWERS BAKING CO OF TYLER	141.78
					113.84
					63.32
					87.18
					78.92
					46.80
					91.36
					102.78
					48.36
Check 022486 Total:					774.34
022487	06-05-2009		06-03-2009	GARLAND WELDING SUPPLY	10.39
					11.00
Check 022487 Total:					21.39
022488	06-05-2009		06-05-2009	GG CONSULTING	3,433.00
022489	06-05-2009		06-05-2009	GREENVILLE BEARING SUPPLY INC.	6.95
022490	* 06-05-2009		06-05-2009	GREENVILLE FORD-LINCOLN-MERC.	498.25
	*		06-25-2009	GREENVILLE FORD-LINCOLN-MERC.	-498.25
Check 022490 Total:					.00
022491	06-05-2009		06-03-2009	GREENVILLE SUPPLY CO INC	307.33
					939.05
					300.55
Check 022491 Total:					1,546.93
022492	06-05-2009		06-03-2009	GRIFFIN COMMUNICATION	75.00
					400.00
Check 022492 Total:					475.00
022493	06-05-2009		06-05-2009	HEINTSCHEL TRUCK TIRE CTR	25.00
022494	06-05-2009		06-04-2009	HELENA CHEMICAL	26.80
022495	06-05-2009		06-05-2009	HUNT CO HEALTH DEPARTMENT	64.00
022496	06-05-2009		06-05-2009	HUNT COUNTY TAX APPRAISAL	39,929.55
022497	06-05-2009		06-05-2009	INTERQUEST DETECTION CANINES	400.00
					200.00
					100.00
					100.00
Check 022497 Total:					800.00
022498	06-05-2009		06-05-2009	JOHN GARCIA	20.00
					66.46
Check 022498 Total:					86.46
022499	06-05-2009		06-05-2009	JOSTENS	2,491.93
022500	06-05-2009		06-05-2009	KAUFMAN CO. APPRAISAL DIST	715.09
022501	06-05-2009		06-05-2009	KEMP ISD	13,032.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022502	06-05-2009		06-05-2009	KIRBY RESTURANT SUPPLY INC	32.89
022503	06-05-2009		06-05-2009	LABATT FOOD SERVICE	6,540.07 3,670.44 2,622.74 3,057.97 1,304.90 1,004.26 631.50 941.77 896.48 699.67 18.72
Check 022503 Total:					21,388.52
022504	06-05-2009		06-05-2009	MONICA L. RODRIGUEZ	120.00
022505	06-05-2009		06-05-2009	MUSIN IN MOTION	85.95
022506	06-05-2009		06-05-2009	NASCO	73.91
022507	06-05-2009		06-05-2009	NICHOLSONS USED CARS	6,000.00 17,000.00
Check 022507 Total:					23,000.00
022508	06-05-2009		06-05-2009	NOAH L. COSBY	62.70
022509	06-05-2009		06-05-2009	OFFICE DEPOT	899.52 274.19
Check 022509 Total:					1,173.71
022510	06-05-2009		06-05-2009	ONE STOP BUS STOP, INC.	5,337.67
022511	06-05-2009		06-05-2009	POLLOCK PAPER DISTRIBUTOR	1,726.38
022512	06-05-2009		06-05-2009	QUINLAN TAWAKONI NEWS	220.00 40.00 40.00
Check 022512 Total:					300.00
022513	06-05-2009		06-05-2009	SHARON FOOTE	487.50
022514	06-05-2009		06-05-2009	SPECTRUM CORPORATION	771.12
022515	06-05-2009		06-05-2009	TASB, HR SERVICES	622.22
022516	06-05-2009		06-03-2009	TAWAKONI BUILDING CENTER	25.00 75.20 25.00
Check 022516 Total:					125.20
022517	06-05-2009		06-05-2009	TERRELL OFFICE PRODUCT	91.25
022518	06-05-2009		06-03-2009	TEXAS CASH REGISTER	6,331.00
022519	06-05-2009		06-03-2009	TOMMY G'S WELDING	25.00
022520	06-05-2009		06-05-2009	TRI-COUNTRY PLUMBING	116.25
022521	06-05-2009		06-05-2009	VERIZON SOUTHWEST	293.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022521	06-05-2009		06-05-2009	VERIZON SOUTHWEST	97.67
					544.35
					296.51
					709.91
					262.07
					44.36
					168.53
				Check 022521 Total:	2,417.26
022522	06-05-2009		06-05-2009	W.C. SUPPLY COMPANY INC	375.56
022523	06-05-2009		06-03-2009	WOODARD BUILDERS SUPPLY CO	250.00
					283.50
				Check 022523 Total:	533.50
022524	06-05-2009		06-05-2009	MCKAIG CHEVROLET	24,371.00
022525	06-08-2009		06-08-2009	HOME DECORATOR CENTER	2,652.00
022526	06-08-2009		06-08-2009	O'REILLY AUTO PARTS	7.52
022527	06-08-2009		06-08-2009	QUINLAN SAW SHOP	9.99
022528	06-08-2009		06-08-2009	ROYCE SLOUGH	3,600.00
022529	06-08-2009		06-08-2009	THERESE CHEATHAM	500.00
022530	06-10-2009		06-09-2009	AARON SLAUGHTER	25.00
022531	06-10-2009		06-09-2009	AE BUTLER PTO	78.59
022532	06-10-2009		06-09-2009	ASSOCIATION OF TX PROFESSIONAL	35.69
022533	06-10-2009		06-09-2009	BLUE BELL CREAMERIES INC	779.82
					212.58
					115.20
				Check 022533 Total:	1,107.60
022534	06-10-2009		06-09-2009	BOUND TO STAY BOUND	404.59
022535	06-10-2009		06-10-2009	BRIAN MICHAEL	36.43
022536	06-10-2009		06-09-2009	CHANNING BETE CO.	174.40
022537	06-10-2009		06-10-2009	CHRIS SAPP	28.11
022538	06-10-2009		06-10-2009	CMC NETWORK	6,915.48
022539	06-10-2009		06-09-2009	CONSOLIDATED COMMUNICATIONS	58.88
					72.52
					42.48
					86.76
					44.14
					139.11
					70.67
					31.09
					87.56
					34.81
					58.57
				Check 022539 Total:	726.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022540	06-10-2009		06-09-2009	COUNTRY BASKET	62.78
022541	06-10-2009		06-09-2009	DELTA EDUCATION	158.92
					515.56
				Check 022541 Total:	674.48
022542	06-10-2009		06-09-2009	DIRECT PRO AUDIO	143.50
022543	06-10-2009		06-09-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022544	06-10-2009		06-09-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00
022545	06-10-2009		06-09-2009	EBDS-SINGLE POINT BILLING	1,643.60
					871.40
					8,193.80
					661.46
					3,078.16
					150.00
					4,414.46
					3,129.74
					41.20
					906.10
					216.70
					20.40
					2,304.60
					235.80
					534.88
					6,323.88
				Check 022545 Total:	32,726.18
022546	06-10-2009		06-09-2009	EDUCATION SERV CENTER REGION10	200.00
022547	06-10-2009		06-09-2009	ESC REG X TEACHER CERT (PAYROLL)	800.00
022548	06-10-2009		06-09-2009	ETA	657.45
022549	06-10-2009		06-09-2009	FARMERS ELECTRIC COOPERATIVE	18,983.57
					449.47
				Check 022549 Total:	19,433.04
022550	06-10-2009		06-09-2009	FLEX ONE	825.00
022551	06-10-2009		06-09-2009	FOLLETT EDUCATIONAL SERVICES	6,355.92
022552	06-10-2009		06-09-2009	GENERAL REVENUE CORP.	96.15
022553	06-10-2009		06-09-2009	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
				Check 022553 Total:	13,928.08
022554	06-10-2009		06-09-2009	HOUGHTON MIFFLIN	26,078.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022555	06-10-2009		06-09-2009	INTEGRATED BIOMETRIC TECHNOLOGY	150.60
022556	06-10-2009		06-09-2009	ITEACHTEXAS	179.95
022557	06-10-2009		06-09-2009	KEIGH GEORGE	443.64
022558	06-10-2009		06-10-2009	LOWE'S	250.00
					250.00
					250.00
					250.00
					519.22
					504.10
					686.45
					496.03
				Check 022558 Total:	3,205.80
022559	06-10-2009		06-09-2009	MARCHING SHOW CONCEPTS	502.00
022560	06-10-2009		06-10-2009	MARGARET CLORE	25.08
022561	06-10-2009		06-10-2009	MIKE ROBERTS	13.00
022562	06-10-2009		06-09-2009	MUSIC TIME INC	175.32
022563	06-10-2009		06-09-2009	NORTH EAST TEXAS TEACHERS	7,145.65
022564	06-10-2009		06-09-2009	OFFICE DEPOT	33.44
022565	06-10-2009		06-09-2009	O'REILLY AUTO PARTS	1,449.97
					1,100.82
					2,300.00
				Check 022565 Total:	4,850.79
022566	06-10-2009		06-09-2009	PERDUE, BRANDON, FIELDER, MOTT	7,209.38
022567	06-10-2009		06-09-2009	QUINLAN ISD WORKERS COMP	404.00
022568	06-10-2009		06-09-2009	RENAISSANCE LEARNING, INC	4,791.79
022569	06-10-2009		06-09-2009	ROBERT RASCOE	13.89
022570	06-10-2009		06-09-2009	SCHEPPS DAIRY INC.	1,961.11
					2,458.52
					2,298.63
					3,502.92
					2,398.52
				Check 022570 Total:	12,619.70
022571	06-10-2009		06-09-2009	SCIENCE KIT & BOREAL LAB	72.71
022572	06-10-2009		06-10-2009	SPECTRUM CORPORATION	398.05
022573	06-10-2009		06-09-2009	TEXAS CSDU	1,310.39
022574	06-10-2009		06-09-2009	TEXAS TEACHERS	720.00
022575	06-10-2009		06-09-2009	TG COLLECTIONS	423.79
022576	06-10-2009		06-09-2009	UNITED STATES TREASURY	1,554.68

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022577	06-10-2009		06-09-2009	US DEPARTMENT OF EDUCATION	176.37
022578	06-11-2009		06-11-2009	ARAMARK UNIFORM SERVICES, INC.	2,348.23
022579	06-11-2009		06-11-2009	CARD SERVICE	111.61
					95.87
					14.70
					270.00
					472.50
					373.51
					143.91
					255.90
					165.63
					364.59
					107.00
				Check 022579 Total:	2,375.22
022580	06-11-2009		06-11-2009	HELENA CHEMICAL	257.35
022581	06-11-2009		06-11-2009	SHERWIN WILLIAMS CO	100.00
					300.00
					100.00
					100.00
					50.00
					50.00
					193.61
				Check 022581 Total:	893.61
022582	06-15-2009		06-15-2009	ERIC J BAIN	3,000.00
022583	06-17-2009		06-17-2009	ACTIVITY ACCOUNT	25.00
022584	06-17-2009		06-17-2009	AIRGAS SOUTHWEST	136.79
022585	06-17-2009		06-17-2009	CHILD'S WORK/ CHILD'S PLAY	134.64
					87.00
					159.95
				Check 022585 Total:	381.59
022586	06-17-2009		06-17-2009	COUNTRY BASKET	25.99
					142.22
				Check 022586 Total:	168.21
022587	06-17-2009		06-17-2009	DOCUCOCS	330.00
					225.60
					347.00
				Check 022587 Total:	902.60
022588	06-17-2009		06-17-2009	EDUCATION SERVICE CTR-REGION X	150.00
					16,541.00
					17.21
				Check 022588 Total:	16,708.21
022589	06-17-2009		06-17-2009	ERIC J BAIN	2,000.00
022590	06-17-2009		06-17-2009	FOLLETT EDUCATIONAL SERVICES	1,204.03
022591	06-17-2009		06-17-2009	FOLLETT LIBRARY RESOURCES	375.68
022592	06-17-2009		06-17-2009	FORWARD EDGE INC.	308.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022593	06-17-2009		06-17-2009	GENE MOORE & SON PAINTING	5,000.00
022594	06-17-2009		06-17-2009	GLENCOE/MCGRAW HILL	4,760.20
022595	06-17-2009		06-17-2009	GM DATA PRODUCTS	830.03
022596	06-17-2009		06-17-2009	GRADUATE SALES	455.00
022597	06-17-2009		06-17-2009	GREENVILLE CHEVROLET	73.50
022598	06-17-2009		06-17-2009	GREENVILLE ISD	11,281.25
022599	06-17-2009		06-17-2009	GREENVILLE TROPHIES	25.00
022600	06-17-2009		06-17-2009	HARLAND TECHNOLOGY	403.00
022601	06-17-2009		06-17-2009	HUNT CO HEALTH DEPARTMENT	32.00
022602	06-17-2009		06-17-2009	IT'S ELEMENTARY	391.98
022603	06-17-2009		06-17-2009	JAMIESON FENCE SUPPLY	69.60
022604	06-17-2009		06-17-2009	JOY TADLOCK	119.62
022605	06-17-2009		06-17-2009	JUDY BEIERSCHMITT	280.00
022606	06-17-2009		06-17-2009	KRAMES	66.97
022607	06-17-2009		06-17-2009	LIFEFITNESS	57.26
022608	06-17-2009		06-16-2009	HSBC BUSINESS SOLUTION	1,878.84
022609	06-17-2009		06-17-2009	OFFICE DEPOT	297.84
022610	06-17-2009		06-17-2009	O'REILLY AUTO PARTS	8,866.01
022611	06-17-2009		06-17-2009	OZARKA OASIS	12.99
					24.16
					15.99
					66.50
					142.81
					286.63
					36.95
					48.95
					26.98
					65.07
				Check 022611 Total:	727.03
022612	06-17-2009		06-17-2009	PEARSON LEARNING GROUP	3,479.28
022613	06-17-2009		06-17-2009	PITNEY BOWES	1,218.00
022614	06-17-2009		06-17-2009	POLLOCK PAPER DISTRIBUTOR	1,196.80
					132.08
				Check 022614 Total:	1,328.88
022615	06-17-2009		06-17-2009	POWELL, & LEON, L.L.P.	8,696.93
022616	06-17-2009		06-17-2009	PURCHASE POWER	72.37
					1,041.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022616	06-17-2009		06-17-2009	PURCHASE POWER	379.69
					250.31
					327.54
					139.04
					4.40
					7.20
					7.04
					270.47
				Check 022616 Total:	2,500.00
022617	06-17-2009		06-16-2009	QUINLAN SAW SHOP	459.00
					459.00
				Check 022617 Total:	918.00
022618	06-17-2009		06-17-2009	RFB&D	500.00
022619	06-17-2009		06-17-2009	SCHOOL SPECIALITY ED ESSENTIALS	428.38
022620	06-17-2009		06-17-2009	SHELL FLEET MANAGEMENT	398.58
022621	06-17-2009		06-17-2009	STAPLES	55.75
022622	06-17-2009		06-17-2009	TERRELL OFFICE PRODUCT	1,703.00
022623	06-17-2009		06-17-2009	TIFFONY E HOPPER	109.50
022624	06-17-2009		06-17-2009	US GAMES	223.22
022625	06-17-2009		06-17-2009	VAN ZANDT NEWSPAPER, L.L.C.	62.20
022626	06-17-2009		06-17-2009	VERIZON SOUTHWEST	364.22
					454.94
					85.19
					277.40
				Check 022626 Total:	1,181.75
022627	06-17-2009		06-17-2009	VERTICAL ALLIANCE GROUP	700.00
022628	06-17-2009		06-16-2009	WORTHINGTON DIRECT	6,064.55
022629	06-22-2009		06-22-2009	MICHEAL FRENCH	20.50
					328.14
				Check 022629 Total:	348.64
022630	06-22-2009		06-22-2009	QUINLAN ISD WORKERS COMP	196.46
					462.30
				Check 022630 Total:	658.76
022631	06-23-2009		06-23-2009	HOME DECORATOR CENTER	2,652.00
022632	06-25-2009		06-23-2009	ACTIVITY ACCOUNT	175.00
					91.00
			06-25-2009	ACTIVITY ACCOUNT	676.29
					25.00
				Check 022632 Total:	967.29
022633	06-25-2009		06-23-2009	ADVANTAGE COPY SYSTEM	1,187.23
					1,186.48
					1,076.48
					1,186.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022633	06-25-2009		06-23-2009	ADVANTAGE COPY SYSTEM	644.32
					210.57
					432.16
					942.64
					322.16
					322.32
					239.16
				Check 022633 Total:	7,750.00
022634	06-25-2009		06-23-2009	AIRGAS SOUTHWEST	75.04
022635	06-25-2009		06-23-2009	APPLES FOR THE TEACHER	319.18
					855.27
				Check 022635 Total:	1,174.45
022636	06-25-2009		06-24-2009	ASSOCIATION OF TX PROFESSIONAL	35.69
022637	06-25-2009		06-23-2009	BALFOUR	419.90
022638	06-25-2009		06-23-2009	CAMT REGISTRATION	360.00
022639	06-25-2009		06-23-2009	CARD SERVICE	59.85
					49.95
					214.20
					60.00
					1,016.09
					25.00
					1,053.76
					86.24
					250.00
				Check 022639 Total:	2,815.09
022640	06-25-2009		06-23-2009	CMC NETWORK	2,094.22
					285.58
					295.00
				Check 022640 Total:	2,674.80
022641	06-25-2009		06-24-2009	DAY BREAK	25.65
022642	06-25-2009		06-24-2009	DEL PISO	1,150.00
					4,465.36
				Check 022642 Total:	5,615.36
022643	06-25-2009		06-23-2009	DELL MARKETING L.P.	4,305.59
022644	06-25-2009		06-23-2009	DELTA EDUCATION	263.96
022645	06-25-2009		06-23-2009	DIRECT ADVANTAGE	233.96
022646	06-25-2009		06-24-2009	DIRECT ENERGY	678.59
					1,583.14
					137.46
					5,876.48
					5,400.71
					4,224.61
					399.82
					2,849.81
					367.94
					83.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022646	06-25-2009		06-24-2009	DIRECT ENERGY	4,644.26
Check 022646 Total:					26,246.57
022647	06-25-2009		06-24-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022648	06-25-2009		06-23-2009	DPT. OF FAMILY & PROTECTIVE SERVICE	2.00
022649	06-25-2009		06-23-2009	EDUCATION SERVICE CTR-REGION X	25.00
022650	06-25-2009		06-23-2009	ELECTRIC INC	8,260.00
022651	06-25-2009		06-24-2009	ERIC J BAIN	5,278.00
Check 022651 Total:					5,778.00
022652	06-25-2009		06-23-2009	ETA	490.20
022653	06-25-2009		06-24-2009	FLEX ONE	825.00
022654	06-25-2009		06-24-2009	FLOWERS BAKING CO OF TYLER	112.32
022655	06-25-2009		06-24-2009	GENERAL REVENUE CORP.	96.15
022656	06-25-2009		06-23-2009	GLENCOE/MCGRAW HILL	9,993.39
022657	06-25-2009		06-24-2009	GONE PUBLIC SIGNS AND SHIRTS	66.00
022658	06-25-2009		06-23-2009	GOOGLE.INC	376.96
022659	06-25-2009		06-24-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
Check 022659 Total:					13,928.08
022660	06-25-2009		06-25-2009	GREENVILLE CHEVROLET	148.85
022661	06-25-2009		06-23-2009	HOME DECORATOR CENTER	215.50
022662	06-25-2009		06-23-2009	HOME DEPOT CREDIT SERVICES	1,783.28
022663	06-25-2009		06-24-2009	HOME DEPOT CREDIT SERVICES	162.21
022664	06-25-2009		06-24-2009	HOOTEN'S	260.00
022665	06-25-2009		06-23-2009	HUNT COUNTY KID'S ASSOCIATION	439.00
022666	06-25-2009		06-24-2009	HUNT COUNTY SHOPPER, INC.	59.50
022667	06-25-2009		06-23-2009	I-2-I TECHNOLOGIES, LC	1,044.00
022668	06-25-2009		06-24-2009	IMS - TEXAS A&M UNIVERSITY	568.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022669	06-25-2009		06-24-2009	KENNY STONE	54.38
022670	06-25-2009		06-23-2009	K-LOG	777.00
022671	06-25-2009		06-23-2009	K-LOG	777.00
022672	06-25-2009		06-24-2009	LABATT FOOD SERVICE	94.62
022673	* 06-25-2009		06-23-2009	LANTANA COMMUNICATIONS	4,830.63
	*				123,812.30
	*		06-30-2009	LANTANA COMMUNICATIONS	-4,830.63
	*				-123,812.30
Check 022673 Total:					.00
022674	06-25-2009		06-24-2009	MASS GROUP MARKETING,	289.85
					15.60
					2.60
					6.50
					31.20
					13.85
					9.10
					23.60
					4.75
					9.10
					40.25
					2.60
					35.05
Check 022674 Total:					484.05
022675	06-25-2009		06-23-2009	NAEIR	595.00
022676	06-25-2009		06-23-2009	NATIONAL WHOLESALE SUPPLY, INC	10,400.00
022677	06-25-2009		06-24-2009	NORTH EAST TEXAS TEACHERS	6,848.65
022678	06-25-2009		06-24-2009	O'REILLY AUTO PARTS	5.14
					90.00
Check 022678 Total:					95.14
022679	06-25-2009		06-24-2009	PARIS PUMP SERVICE	432.90
022680	06-25-2009		06-25-2009	PRO ALIGN	57.61
022681	06-25-2009		06-25-2009	QUILL CORP.	260.36
022682	06-25-2009		06-24-2009	REDHEAD GRAPHIX	2,025.00
022683	06-25-2009		06-23-2009	REGION VII PURCHASING COOPERATIVE	5,059.00
022684	06-25-2009		06-23-2009	RESILIENT INTELLIGENT NETWORKS	1,034.00
022685	06-25-2009		06-23-2009	SALLY MURRELL	40.68
022686	06-25-2009		06-24-2009	SCHEPPS DAIRY INC.	185.50
					344.50
					159.00
					450.50
					507.35
					515.16
Check 022686 Total:					2,162.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022687	06-25-2009		06-24-2009	SHARON HOGAN	1,000.00
022688	06-25-2009		06-23-2009	SPRINT	3.38
022689	06-25-2009		06-25-2009	SPRINT PCS	199.99
022690	06-25-2009		06-23-2009	TASB, HR SERVICES	168.96
022691	06-25-2009		06-23-2009	TERRELL OFFICE PRODUCT	832.00
					1,730.00
					597.00
					1,079.00
					1,714.00
			06-24-2009	TERRELL OFFICE PRODUCT	2,050.70
					750.00
					1,723.00
				Check 022691 Total:	10,475.70
022692	06-25-2009		06-24-2009	TEXAS CASH REGISTER	500.00
022693	06-25-2009		06-24-2009	TEXAS CSDU	1,383.46
022694	06-25-2009		06-24-2009	TEXAS TEACHERS	720.00
022695	06-25-2009		06-24-2009	TG COLLECTIONS	423.79
022696	06-25-2009		06-24-2009	TIRETEX, INC	950.00
022697	06-25-2009		06-23-2009	TRI-COUNTRY PLUMBING	7,500.00
			06-24-2009	TRI-COUNTRY PLUMBING	7,155.00
					1,285.00
				Check 022697 Total:	15,940.00
022698	06-25-2009		06-24-2009	UNITED STATES TREASURY	1,554.68
022699	06-25-2009		06-24-2009	US DEPARTMENT OF EDUCATION	176.37
022700	06-25-2009		06-23-2009	VERIZON SOUTHWEST	107.74
022701	06-25-2009		06-23-2009	WALMART COMMUNITY	218.57
					575.97
					41.94
					584.05
					586.54
					9.00
					566.41
					7.94
					985.12
					40.39
					133.56
					41.73
				Check 022701 Total:	3,791.22
022702	06-25-2009		06-24-2009	WALMART COMMUNITY	129.59
022703	06-25-2009		06-23-2009	WESTERN PSYCHOLOGICAL SERVICE	125.40
022704	06-25-2009		06-23-2009	Z FLOOR CO., LTD.	17,500.00
022705	06-25-2009		06-25-2009	CARD SERVICE	669.95
					696.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022705	06-25-2009		06-25-2009	CARD SERVICE	237.12
Check 022705 Total:					1,603.74
022706	06-25-2009		06-25-2009	CARD SERVICE	676.80
					659.25
					219.73
					255.00
					359.60
					58.63
Check 022706 Total:					2,229.01
022707	06-25-2009		06-25-2009	CARD SERVICE	455.14
					44.54
					320.00
Check 022707 Total:					819.68
022708	06-25-2009		06-25-2009	CARD SERVICE	1,498.89
					42.25
					540.72
Check 022708 Total:					2,081.86
022709	06-25-2009		06-25-2009	CARD SERVICE	350.18
022710	06-25-2009		06-25-2009	MCCULLOUGH'S PAINT & GLASS	1,688.00
022711	06-25-2009		06-25-2009	ROYCE SLOUGH	3,310.00
022712	06-25-2009		06-25-2009	TEXAS CASH REGISTER	2,752.00
					3,907.00
Check 022712 Total:					6,659.00
022713	06-25-2009		06-25-2009	TRI-COUNTRY PLUMBING	74.85
022714	06-25-2009		06-25-2009	WALMART COMMUNITY	361.16
022715	06-25-2009		06-25-2009	CARD SERVICE	90.90
					372.80
					372.81
Check 022715 Total:					836.51
022716	06-25-2009		06-25-2009	CARD SERVICE	592.49
					3,566.37
Check 022716 Total:					4,158.86
022717	06-25-2009		06-25-2009	REGIONS INTERSTATE BILLING SERVICE	741.90
022718	06-25-2009		06-25-2009	ARAMARK UNIFORM SERVICES, INC.	1,577.44
022719	06-25-2009		06-25-2009	BUCK CREEK TRAILERS	775.00
022720	06-25-2009		06-25-2009	CARD SERVICE	70.00
022721	06-25-2009		06-25-2009	CARD SERVICE	1,972.26
022722	06-25-2009		06-25-2009	CARD SERVICE	818.15
					28.37
					197.00
					34.00
Check 022722 Total:					1,077.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022723	06-25-2009		06-25-2009	CITY MOTORS SUPPLY INC	835.00
022724	06-25-2009		06-25-2009	DEALERS ELECTRIC SUPPLY, INC	1,057.88
022725	06-25-2009		06-25-2009	DEL PISO	153.87
022726	06-25-2009		06-25-2009	GARLAND WELDING SUPPLY	10.28
					11.11
				Check 022726 Total:	21.39
022727	06-25-2009		06-25-2009	GENE MOORE & SON PAINTING	17,160.00
022728	06-25-2009		06-25-2009	GREENVILLE STEEL LLC.	6,739.12
022729	06-25-2009		06-25-2009	GREENVILLE SUPPLY CO INC	1,662.61
022730	06-25-2009		06-25-2009	HOME DEPOT CREDIT SERVICES	200.00
					198.80
					253.15
				Check 022730 Total:	651.95
022731	06-25-2009		06-25-2009	LOWE'S	5,247.65
					1,020.48
					200.00
					400.00
					120.00
					80.00
				Check 022731 Total:	7,068.13
022732	06-25-2009		06-25-2009	HSBC BUSINESS SOLUTION	2,110.96
022733	06-25-2009		06-25-2009	RYANS TRANSMISSION	1,050.00
022734	06-25-2009		06-25-2009	SHERWIN WILLIAMS CO	4,067.51
					1,396.30
				Check 022734 Total:	5,463.81
022735	06-25-2009		06-25-2009	SPRINT PCS	3,286.39
022736	06-25-2009		06-25-2009	SUSAN BOONE	5.65
022737	06-25-2009		06-25-2009	TAWAKONI BUILDING CENTER	125.00
					48.06
				Check 022737 Total:	173.06
022738	06-25-2009		06-25-2009	WALMART COMMUNITY	4.26
022739	06-30-2009		06-25-2009	ACTIVITY ACCOUNT	30.00
022740	06-30-2009		06-25-2009	ATMOS ENERGY	552.64
022741	06-30-2009		06-25-2009	BUDGETEXT	732.48
022742	06-30-2009		06-25-2009	CITY OF QUINLAN	162.50
					828.00
					1,112.46
					1,397.93
					287.40
					2,954.57
					1,668.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022742	06-30-2009		06-25-2009	CITY OF QUINLAN	49.50
					1,668.70
					270.53
				Check 022742 Total:	10,400.30
022743	06-30-2009		06-25-2009	CMC NETWORK	46.00
022744	06-30-2009		06-25-2009	ETA	23.20
022745	06-30-2009		06-30-2009	FEDERAL EXPRESS	33.74
022746	06-30-2009		06-25-2009	GAIL MCDANIEL	37.23
022747	06-30-2009		06-29-2009	GLENCOE/MCGRAW HILL	4,054.14
022748	06-30-2009		06-25-2009	HOUGHTON MIFFLIN	4,309.20
022749	06-30-2009		06-29-2009	HUNT COUNTY TAX ASSESSOR	18,979.30
022750	06-30-2009		06-29-2009	J.M. LABEL PUBLISHERS	1,225.56
022751	06-30-2009		06-30-2009	LANTANA COMMUNICATIONS	6,500.00
					147,570.91
				Check 022751 Total:	154,070.91
022752	06-30-2009		06-25-2009	LEXISNEXIS	2,924.26
022753	06-30-2009		06-25-2009	MICHELLE HARRISON	38.32
022754	06-30-2009		06-25-2009	PEARSON LEARNING GROUP	3,930.36
022755	06-30-2009		06-25-2009	RAY, WOOD & BONILLA, L.L.P.	24,031.00
022756	06-30-2009		06-30-2009	SCOTT CORNUAUD	64.75
022757	06-30-2009		06-25-2009	SOUTHWEST FORD	498.25
022758	06-30-2009		06-25-2009	SUPERIOR TEXT	1,131.68
022759	06-30-2009		06-30-2009	TEXAS TOLLWAYS CSC	1.60
022760	06-30-2009		06-30-2009	TODD DARTER	52.93
022761	06-30-2009		06-25-2009	VAN ZANDT NEWSPAPER, L.L.C.	290.95
022762	06-30-2009		07-01-2009	TERRELL OFFICE PRODUCT	396.00
060901	06-10-2009		06-10-2009	EDUCATION FOUNDATION	743.50
060902	06-25-2009		06-29-2009	EDUCATION FOUNDATION	743.50
060903	06-10-2009		06-10-2009	AMERICAN NATIONAL BANK WH	36,272.55
					9,980.09
					9,980.09
				Check 060903 Total:	56,232.73
060904	06-25-2009		06-25-2009	AMERICAN NATIONAL BANK WH	49,931.32
					9,178.70

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From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register

QUINLAN I.S.D.

Month of June

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
060904	06-25-2009		06-25-2009	AMERICAN NATIONAL BANK WH	9,178.70
Check 060904 Total:					68,288.72
060906	06-29-2009		06-29-2009	TEACHER RETIREMENT	83,230.97
					9,448.01
					8,667.64
					1,435.87
					156,938.50
					6,493.38
					344.75
Check 060906 Total:					266,559.12
060907	06-30-2009		06-30-2009	TEX-POOL	1,304,743.69
060908	06-23-2009		06-30-2009	HEALTH E INNOVATIONS	150.00
Bank Account: 0001 - GENERAL OPERATING Total					2,677,405.26

* Indicates voided check

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Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register

QUINLAN I.S.D.

Month of June

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001076	06-11-2009		06-11-2009	WELLS FARGO	300.00
060905	06-10-2009		06-10-2009	TEX-POOL	26,000.00
Bank Account: 0003 - DEBT SERVICE FUND Total					26,300.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009743 *	02-11-2009		06-23-2009	CARD SERVICE	-48.17
009864	06-03-2009		06-03-2009	JOSTENS	1,000.00
009865	06-03-2009		06-03-2009	GRAYSTONE GRAPHICS INC	693.46
009866	06-03-2009		06-03-2009	JOSTENS	3,254.95
009867	06-03-2009		06-03-2009	TAMMY MARSHALL	150.00
009868	06-03-2009		06-03-2009	TEAM GO FIGURE	1,795.00
009869	06-03-2009		06-03-2009	FRESH COUNTRY FUND RAISING	3,301.25
009870	06-03-2009		06-03-2009	TIFFANY MARTIN	135.00
009871	06-03-2009		06-03-2009	QUINLAN ISD	84.00
009872	06-05-2009		06-05-2009	SIX FLAGS	1,978.00
					377.00
					223.00
					344.00
					408.00
					68.00
				Check 009872 Total:	3,398.00
009873	06-08-2009		06-08-2009	CARD SERVICE	156.96
009874	06-08-2009		06-08-2009	MAYAN PRINCESS	1,948.12
					1,948.12
				Check 009874 Total:	3,896.24
009875	06-09-2009		06-09-2009	ANGELA C. MILLER	200.00
009876	06-11-2009		06-11-2009	CATHERINE JAMERSON	63.00
009877	06-15-2009		06-15-2009	CELEBRATION STATION	500.00
009878	06-15-2009		06-15-2009	PRESTON POLAND	100.00
009879	06-15-2009		06-15-2009	JUDITH MC CARTY	91.00
009880	06-15-2009		06-15-2009	PENDER'S MUSIC CO.	112.31
009881	06-17-2009		06-17-2009	SMU SPIRIT CAMP	4,640.00
009882	06-17-2009		06-17-2009	TEAM GO FIGURE	232.00
009883	06-17-2009		06-17-2009	EAST TEXAS MEDICAL CENTER	650.00
009884	06-23-2009		06-23-2009	CDW GOVERNMENT INC.	48.17
009885	06-23-2009		06-23-2009	TEXAS A & M UNIV-COMMERCE	500.00
009886	06-24-2009		06-24-2009	CANDLES BY CAROL	463.00

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Bank Account: 0007 - STUDENT AGENCY

Check Register

QUINLAN I.S.D.

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009887	06-29-2009		06-29-2009	SIX FLAGS	92.50

Bank Account: 0007 - STUDENT AGENCY Total	25,508.67
Grand Totals	2,729,213.93

End of Report