

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004650	06-04-2010		06-04-2010	LADONNA YEAGER	750.00
004651	06-04-2010		06-04-2010	LAKE POINTE RADIOLOGY ASSOCIAT	62.94
004652	06-04-2010		06-04-2010	LAKE POINTE RADIOLOGY ASSOCIAT	63.00
004653	06-07-2010		06-10-2010	LES T SANDKNOP, DO	80.00
004654	06-07-2010		06-07-2010	LES T SANDKNOP, DO	172.84
004655	06-08-2010		06-08-2010	LES T SANDKNOP, DO	100.00
004656	06-10-2010		06-10-2010	LAKE POINT ORTHOPEDICS	63.00
004657	06-10-2010		06-10-2010	LAKE POINT ORTHOPEDICS	63.00
004658	06-15-2010		06-15-2010	GN TX FAMILY FOOT CARE	92.09
004659	06-15-2010		06-15-2010	LAKE POINT ORTHOPEDICS	117.51
004660	06-15-2010		06-15-2010	CAS INC. ADM.	205.00
004661	06-15-2010		06-15-2010	CAS INC. ADM.	610.00
004662	06-15-2010		06-15-2010	CAS INC. ADM.	736.00
004663	06-15-2010		06-15-2010	CAS INC. ADM.	462.00
004664	06-15-2010		06-15-2010	CAS INC. ADM.	59.00
004665	06-15-2010		06-15-2010	CAS INC. ADM.	50.00
004666	06-15-2010		06-15-2010	CAS INC. ADM.	14.00
004667	06-15-2010		06-15-2010	CAS INC. ADM.	47.00
004668	06-15-2010		06-15-2010	CAS INC. ADM.	47.00
004669	06-22-2010		06-18-2010	CYPRESS CARE INC	16.15
004670	06-22-2010		06-22-2010	CYPRESS CARE INC	37.20
004671	06-22-2010		06-22-2010	CYPRESS CARE INC	9.84
004672	06-22-2010		06-22-2010	CYPRESS CARE INC	35.68
004673	06-22-2010		06-22-2010	CYPRESS CARE INC	21.56
004674	06-22-2010		06-22-2010	CYPRESS CARE INC	17.39
004675	06-22-2010		06-22-2010	CYPRESS CARE INC	28.02
004676	06-24-2010		06-24-2010	WESLEY MRI ASSOCIATES LTD	462.15
004677	06-25-2010		06-25-2010	LAKE POINT ORTHOPEDICS	63.00
004678	06-28-2010		06-28-2010	LES T SANDKNOP, DO	100.00
004679	06-30-2010		06-30-2010	LAKE POINT ORTHOPEDICS	63.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026132	06-03-2010		06-03-2010	AEROBIC ENTERPRISES	9.00
					56.90
				Check 026132 Total:	65.90
026133	06-03-2010		06-03-2010	AIRGAS SOUTHWEST	94.60
026134	06-03-2010		06-03-2010	AT&T MOBILITY	163.79
026135	06-03-2010		06-03-2010	AWARD MUSIC INC.	42.70
026136	06-03-2010		06-03-2010	BALFOUR	1,075.35
026137	06-03-2010		06-03-2010	BEST BUY	2,169.89
026138	06-03-2010		06-03-2010	BRAD LEWIS	1,870.00
026139	06-03-2010		06-03-2010	CAMP	1,000.00
026140	06-03-2010		06-03-2010	CARPE DIEM AUTISM BEHAVIER CONSULT	1,200.00
026141	06-03-2010		06-03-2010	CDW GOVERNMENT INC.	208.96
026142	06-03-2010		06-03-2010	CHRISTINA BAUSMAN	200.00
					170.63
				Check 026142 Total:	370.63
026143	06-03-2010		06-03-2010	CITY OF QUINLAN	162.50
					987.98
					962.10
					1,702.35
					303.60
					2,796.02
					1,443.17
					41.50
					1,443.17
					267.18
				Check 026143 Total:	10,109.57
026144	06-03-2010		06-03-2010	DEALERS ELECTRIC SUPPLY, INC	964.14
026145	06-03-2010		06-03-2010	DELL MARKETING L.P.	7,770.32
026146	06-03-2010		06-03-2010	DEMCO, INC	266.03
026147	06-03-2010		06-03-2010	DIRECT ENERGY	551.45
					110.26
					4,805.25
					5,227.74
					4,008.31
					1,417.89
					2,470.56
					325.14
					67.71
					6,029.62
				Check 026147 Total:	25,013.93
026148	06-03-2010		06-03-2010	DOCUCOCS	347.00
026149	06-03-2010		06-03-2010	EDUCATIONAL INNOVATIONS	35.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026150	06-03-2010		06-03-2010	ELICIA BROWN	70.81
026151	06-03-2010		06-03-2010	ERIC J BAIN	1,605.00
026152	06-03-2010		06-03-2010	EXXON/MOBILE	236.62
026153	06-03-2010		06-03-2010	GM DATA PRODUCTS	842.27
026154	06-03-2010		06-03-2010	GREENVILLE HARDWARE	1,962.56
026155	06-03-2010		06-03-2010	GREENVILLE STEEL LLC.	387.95
026156	06-03-2010		06-03-2010	GREENVILLE SUPPLY CO INC	2,287.23
026157	06-03-2010		06-03-2010	HUNT COUNTY	1,413.83
026158	06-03-2010		06-03-2010	JAN WILLIAMS	77.00
026159	06-03-2010		06-03-2010	LABATT FOOD SERVICE	3,573.08
					5,051.30
					2,399.16
					3,907.58
					2,109.47
					971.95
					774.57
					692.55
					980.18
					710.03
				Check 026159 Total:	21,169.87
026160	06-03-2010		06-03-2010	LONE OAK WRECKER	350.00
026161	06-03-2010		06-03-2010	OFFICE DEPOT	24.60
026162	06-03-2010		06-03-2010	ORIENTAL TRADING CO INC	38.97
026163	06-03-2010		06-03-2010	POLLOCK PAPER DISTRIBUTOR	236.50
026164	06-03-2010		06-03-2010	QUILL CORP.	30.41
					139.48
				Check 026164 Total:	169.89
026165	06-03-2010		06-03-2010	QUINLAN ISD WORKERS COMP	252.55
					875.94
				Check 026165 Total:	1,128.49
026166	06-03-2010		06-03-2010	RAINS WILDCAT BOOSTER CLUB	24.74
					200.26
				Check 026166 Total:	225.00
026167	06-03-2010		06-03-2010	REALLY GOOD STUFF	625.42
026168	06-03-2010		06-03-2010	SHARON HOGAN	38.60
026169	06-03-2010		06-03-2010	STEPHANIE PHALEN	17.00
026170	06-03-2010		06-03-2010	SUSAN BOONE	23.08
026171	06-03-2010		06-03-2010	TAWAKONI BUILDING CENTER	65.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026172	06-03-2010		06-03-2010	TERRELL OFFICE PRODUCT	850.00
026173	06-03-2010		06-03-2010	TRANSFINDER	8,495.00
026174	06-03-2010		06-03-2010	TRI-COUNTRY PLUMBING	1,546.16
026175	06-03-2010		06-03-2010	VAN ZANDT NEWSPAPER, L.L.C.	79.30
026176	06-03-2010		06-03-2010	VERIZON SOUTHWEST	228.99
026177	06-03-2010		06-03-2010	WIRELESS GENERATION	5,005.00
026178	06-04-2010		06-04-2010	QUINLAN ISD WORKERS COMP	100.00
026179	06-04-2010		06-04-2010	TOMMY G'S WELDING	735.00
026180	06-09-2010		06-09-2010	APPLES INC.	499.00
026181	06-09-2010		06-09-2010	ARICA TULL	60.00
026182	06-09-2010		06-07-2010	CARD SERVICE	335.00
					55.42
					302.49
					471.00
					380.00
					95.00
					273.49
					292.02
					1,643.68
					374.46
					315.65
					778.94
					225.00
					1,200.00
					224.97
					419.12
					281.27
					191.12
					104.45
				Check 026182 Total:	7,963.08
026183	06-09-2010		06-09-2010	CDW GOVERNMENT INC.	20,155.75
026184	06-09-2010		06-09-2010	CHRISTINA SEIGLER	150.00
026185	06-09-2010		06-09-2010	COUNTRY BASKET	7.00
026186	06-09-2010		06-09-2010	DAY BREAK	528.05
					425.20
					352.85
					149.09
				Check 026186 Total:	1,455.19
026187	06-09-2010		06-09-2010	DEL PISO	524.04
026188	06-09-2010		06-09-2010	DELL MARKETING L.P.	513.00
026189	06-09-2010		06-09-2010	DELTA EDUCATION	582.62
					126.90
				Check 026189 Total:	709.52

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026190	06-09-2010		06-09-2010	DOCUCOCS	74.62
					7.38
					39.00
				Check 026190 Total:	121.00
026191	06-09-2010		06-09-2010	EAI EDUCATION	80.50
026192	06-09-2010		06-09-2010	EDUCATION FOUNDATION	250.00
026193	06-09-2010		06-09-2010	EDUCATION SERVICE CTR-REGION X	25.00
026194	06-09-2010		06-09-2010	EDU-SAFE	171.85
026195	06-09-2010		06-07-2010	EL DORADO CHEMICAL	353.65
026196	06-09-2010		06-09-2010	ERIC J BAIN	1,955.00
026197	06-09-2010		06-08-2010	FENCE SUPPLY, INC.	426.36
					395.91
					500.00
				Check 026197 Total:	1,322.27
026198	06-09-2010		06-09-2010	FLOWERS BAKING CO OF TYLER	59.32
					79.68
					234.80
					89.52
				Check 026198 Total:	463.32
026199	06-09-2010		06-08-2010	GARLAND WELDING SUPPLY	21.39
026200	06-09-2010		06-09-2010	GINGER BURK	24.26
026201	06-09-2010		06-09-2010	HUNT CO HEALTH DEPARTMENT	32.00
026202	06-09-2010		06-09-2010	HUNT COUNTY TAX APPRAISAL	40,749.87
026203	06-09-2010		06-09-2010	INTERQUEST DETECTION CANINES	513.05
					513.05
					773.90
				Check 026203 Total:	1,800.00
026204	06-09-2010		06-08-2010	JENNINGS GLASS CONTRACTORS	345.00
026205	06-09-2010		06-09-2010	JILLIAN FITE	150.00
026206	06-09-2010		06-09-2010	JOHN MARSHALL	700.00
026207	06-09-2010		06-09-2010	JUDY BEIERSCHMITT	275.00
026208	06-09-2010		06-09-2010	KAUFMAN CO. APPRAISAL DIST	473.05
026209	06-09-2010		06-09-2010	KAYE PRODUCTS, INC	305.91
026210	06-09-2010		06-09-2010	LABATT FOOD SERVICE	302.94
					60.35
				Check 026210 Total:	363.29
026211	06-09-2010		06-09-2010	LITTLE FOLKS PUZZLE CO.	158.49
026212	06-09-2010		06-07-2010	LOWE'S	258.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026212	06-09-2010		06-07-2010	LOWE'S	569.33
					442.87
					65.94
					1,440.81
			06-08-2010	LOWE'S	198.42
					253.88
					138.24
				Check 026212 Total:	3,367.88
026213	06-09-2010		06-09-2010	MCKAIG CHEVROLET	35,300.00
026214	06-09-2010		06-07-2010	NATIONAL WHOLESALE SUPPLY	3,562.55
026215	06-09-2010		06-09-2010	OFFICE DEPOT	34.00
					606.75
				Check 026215 Total:	640.75
026216	06-09-2010		06-09-2010	ORIENTAL TRADING CO INC	17.97
026217	06-09-2010		06-09-2010	PAM FITE	115.00
026218	06-09-2010		06-09-2010	PAULA SPRADLIN	36.01
026219	* 06-09-2010		06-09-2010	PEARSON AUSTIN OPERATION CENTER	104.36
	*		06-15-2010	PEARSON AUSTIN OPERATION CENTER	-104.36
				Check 026219 Total:	.00
026220	06-09-2010		06-09-2010	PERDUE, BRANDON, FIELDER, MOTT	4,557.69
026221	06-09-2010		06-08-2010	POLLOCK PAPER DISTRIBUTOR	1,452.10
026222	06-09-2010		06-09-2010	PRECISION BUSINESS MACHINES	5,127.05
026223	06-09-2010		06-09-2010	QUINLAN ISD WORKERS COMP	126.00
026224	06-09-2010		06-08-2010	R & H PARTS & SERVICE	27.00
026225	06-09-2010		06-09-2010	RFB&D	350.00
026226	06-09-2010		06-09-2010	SAM HOUSTON STATE UNIVERSITY	150.00
026227	06-09-2010		06-09-2010	STARLIGHT SUPPLY	950.30
026228	06-09-2010		06-09-2010	SUNNYVALE FIRST BAPTIST CHURCH	1,500.00
026229	06-09-2010		06-09-2010	SUPER DUPER SCHOOL CO.	147.40
026230	06-09-2010		06-09-2010	TASB, HR SERVICES	56.48
026231	06-09-2010		06-09-2010	TERRELL OFFICE PRODUCT	105.00
026232	06-09-2010		06-09-2010	TIFFANY LOSS	54.48
026233	06-09-2010		06-08-2010	TRI-COUNTRY PLUMBING	40.92
026234	06-09-2010		06-09-2010	VERIZON SOUTHWEST	58.60
					10.07
					10.07
					10.07
					10.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026234	06-09-2010		06-09-2010	VERIZON SOUTHWEST	10.07
					10.07
					10.07
					10.07
					10.07
					10.07
					10.07
					10.14
				Check 026234 Total:	179.51
026235	06-09-2010		06-09-2010	VISUAL TECHNIQUES INC	116.00
026236	06-09-2010		06-09-2010	W.C. SUPPLY COMPANY INC	150.98
026237	06-09-2010		06-08-2010	WOODARD BUILDERS SUPPLY CO	827.00
026238	06-14-2010		06-14-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
026239	06-14-2010		06-14-2010	AMERITAS	1,508.20
					1,073.40
					8,167.90
				Check 026239 Total:	10,749.50
026240	06-14-2010		06-14-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
026241	06-14-2010		06-14-2010	BAY BRIDGE ADMINISTRATORS	647.50
026242	06-14-2010		06-14-2010	CONSOLIDATED COMMUNICATIONS	50.62
026243	06-14-2010		06-14-2010	DAY BREAK	210.98
026244	06-14-2010		06-14-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
026245	06-14-2010		06-14-2010	DONNA TAVENER, DIRECTOR OF ACP	150.00
026246	06-14-2010		06-14-2010	FARMERS ELECTRIC COOPERATIVE	18,360.51
					449.71
				Check 026246 Total:	18,810.22
026247	06-14-2010		06-14-2010	FLEX ONE	948.32
026248	06-14-2010		06-14-2010	FORT DEARBORN LIFE INSURANCE CO	3,473.74
026249	06-14-2010		06-14-2010	FORT DEARBORN LIFE INSURANCE CO	260.18
					14.30
					6.50
					5.20
					36.40
					16.90
					7.80
					23.34
					3.90
					8.65
					49.34
					3.90
					3.90
					30.75
				Check 026249 Total:	471.06
026250	06-14-2010		06-14-2010	GENWORTH LIFE INSURANCE CO	244.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026251	06-14-2010		06-14-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,562.00
					1,360.00
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
					6,030.00
				Check 026251 Total:	11,637.00
026252	06-14-2010		06-14-2010	NORTH EAST TEXAS TEACHERS	5,111.87
026253	06-14-2010		06-14-2010	QUINLAN ISD WORKERS COMP	209.60
					2,230.00
				Check 026253 Total:	2,439.60
026254	06-14-2010		06-14-2010	STANDING CHAPTER 13 TRUSTEE	312.50
026255	06-14-2010		06-14-2010	TCTA	33.40
026256	06-14-2010		06-14-2010	TEXAS AFT	30.24
026257	06-14-2010		06-14-2010	TEXAS TEACHERS	640.00
026258	06-14-2010		06-14-2010	TG COLLECTIONS	459.83
026259	06-14-2010		06-14-2010	TOM POWERS	215.00
026260	06-14-2010		06-14-2010	TSTA TEXAS STATE	44.70
026261	06-14-2010		06-14-2010	UNITED STATES TREASURY	31.37
026262	06-14-2010		06-14-2010	UNUM	5,843.86
026263	06-14-2010		06-14-2010	US DEPARTMENT OF EDUCATION	184.96
026264	06-14-2010		06-14-2010	US DEPARTMENT OF TREASURY	140.44
026265	06-15-2010		06-15-2010	HUNT COUNTY TAX ASSESSOR	70.80
026266	06-17-2010		06-17-2010	ACE MART RESTAURANT SUPPLY	15.88
					2,721.44
				Check 026266 Total:	2,737.32
026267	06-17-2010		06-17-2010	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.32
					209.77
					432.16
					942.64
					54.19
					322.16
					322.71
					239.16
				Check 026267 Total:	7,804.19
026268	06-17-2010		06-17-2010	AFLAC	150.00
					4,190.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026268	06-17-2010		06-17-2010	AFLAC	2,845.44
					41.20
					709.98
					181.76
					88.32
					2,148.50
					235.80
					447.22
				Check 026268 Total:	11,038.70
026269	06-17-2010		06-15-2010	AIRGAS SOUTHWEST	105.70
026270	06-17-2010		06-16-2010	AMERICAN AUTO GLASS & RADIATOR	285.00
026271	06-17-2010		06-16-2010	AP EXAMINATIONS	104.00
026272	06-17-2010		06-16-2010	ARAMARK UNIFORM SERVICES, INC.	2,352.04
026273	06-17-2010		06-16-2010	AUTO ZONE	7.17
026274	06-17-2010		06-15-2010	AWARD MUSIC INC.	550.00
026275	06-17-2010		06-16-2010	BALFOUR	20.13
026276	06-17-2010		06-16-2010	BLUE BELL CREAMERIES INC	140.40
					320.00
					192.48
					130.08
					406.72
				Check 026276 Total:	1,189.68
026277	* 06-17-2010		06-17-2010	BOYER'S EXCAVATION & DEMOLITION	2,200.00
	*		06-28-2010	BOYER'S EXCAVATION & DEMOLITION	-2,200.00
				Check 026277 Total:	.00
026278	06-17-2010		06-16-2010	BUNNARONG KUCH	30.00
026279	06-17-2010		06-17-2010	BUR. OF ECONOMIC GEOLOGY, UT-AUSTIN	128.40
026280	06-17-2010		06-17-2010	BUY-RITE	9,689.44
					6,257.76
				Check 026280 Total:	15,947.20
026281	06-17-2010		06-15-2010	CARD SERVICE	113.50
					375.00
					118.45
					150.00
					888.50
					1,364.29
					159.95
					254.57
					618.42
					607.08
					96.79
					201.25
					956.34
					2,105.33
					42.47
			06-16-2010	CARD SERVICE	28.56
				Check 026281 Total:	8,080.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026282	06-17-2010		06-16-2010	CAROLINA BIOLOGICAL SUPPLY CO.	47.40
026283	06-17-2010		06-17-2010	CCS PRESENTATION SYSTEMS	2,329.50
026284	06-17-2010		06-17-2010	CCS PRESENTATION SYSTEMS	4,499.00
026285	06-17-2010		06-17-2010	CCS PRESENTATION SYSTEMS	4,659.00
026286	06-17-2010		06-15-2010	CDW GOVERNMENT INC.	155.19
					183.96
				Check 026286 Total:	339.15
026287	06-17-2010		06-17-2010	CDW GOVERNMENT INC.	245.00
026288	06-17-2010		06-17-2010	CDW GOVERNMENT INC.	275.00
026289	06-17-2010		06-17-2010	CHANEY PAPER PRODUCTS	2,959.25
026290	06-17-2010		06-15-2010	CHANNING BETE CO.	84.95
026291	06-17-2010		06-16-2010	CHRIS SAPP	50.01
026292	06-17-2010		06-15-2010	CLASSROOM PRODUCTS WAREHOUSE	445.34
026293	06-17-2010		06-17-2010	CLEAN CARE INC	790.94
026294	06-17-2010		06-17-2010	CMC NETWORK	2,822.95
026295	06-17-2010		06-16-2010	COUNTRY BASKET	20.03
026296	06-17-2010		06-17-2010	CRAWFORD-SMITH, INC.	109.99
026297	06-17-2010		06-16-2010	CTAT	445.00
026298	06-17-2010		06-16-2010	CUMMINS	666.17
026299	06-17-2010		06-16-2010	DEL PISO	393.34
026300	06-17-2010		06-17-2010	DESIGN SCIENCE	161.63
026301	06-17-2010		06-15-2010	DIANE FORD	10.00
026302	06-17-2010		06-15-2010	DIGITAL TRAINING & DESIGNS, INC.	1,145.00
026303	06-17-2010		06-16-2010	DOUBLE "D" TRUCKING	1,580.25
026304	06-17-2010		06-15-2010	EDUCATION SERVICE CTR-REGION X	200.00
					11,691.00
					200.00
			06-16-2010	EDUCATION SERVICE CTR-REGION X	55.00
					25.00
			06-17-2010	EDUCATION SERVICE CTR-REGION X	200.00
				Check 026304 Total:	12,371.00
026305	06-17-2010		06-17-2010	ERIC J BAIN	3,200.00
026306	06-17-2010		06-15-2010	ESC REGION XIII	1,100.00
					275.00
				Check 026306 Total:	1,375.00

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026307	06-17-2010		06-15-2010	ESTES, INCORPORATED	708.49
					446.53
				Check 026307 Total:	1,155.02
026308	06-17-2010		06-16-2010	FEDERAL EXPRESS	14.97
026309	06-17-2010		06-15-2010	FLINN SCIENTIFIC	166.92
026310	06-17-2010		06-16-2010	FLINT BIGHAM	30.00
					104.30
				Check 026310 Total:	134.30
026311	06-17-2010		06-15-2010	FOLLETT LIBRARY RESOURCES	2,962.74
026312	06-17-2010		06-15-2010	FUNSHINE EXPRESS	1,099.47
026313	06-17-2010		06-15-2010	GAIL MCDANIEL	78.84
			06-16-2010	GAIL MCDANIEL	62.78
				Check 026313 Total:	141.62
026314	06-17-2010		06-16-2010	GOOGLE.INC	467.20
026315	06-17-2010		06-17-2010	GREENVILLE SUPPLY CO INC	865.56
					738.43
				Check 026315 Total:	1,603.99
026316	06-17-2010		06-16-2010	GRIFFIN COMMUNICATION	75.00
026317	06-17-2010		06-15-2010	GTM SPORTSWEAR	2,322.00
026318	06-17-2010		06-16-2010	GTRD ROOFING & CONSTRUCTION	350.00
026319	06-17-2010		06-17-2010	HARTLINE GOLF CARTS	133.97
026320	06-17-2010		06-15-2010	IANCICI	100.00
026321	06-17-2010		06-15-2010	IMS	85.00
026322	06-17-2010		06-15-2010	ISCOPE CORP	666.00
					8,380.32
				Check 026322 Total:	9,046.32
026323	06-17-2010		06-17-2010	JOHN MONIER	98.00
026324	06-17-2010		06-16-2010	JR WATSON	48.00
026325	06-17-2010		06-15-2010	KERRI BENNETT	2,238.00
026326	06-17-2010		06-16-2010	KEVIN McCOWN	250.00
026327	06-17-2010		06-16-2010	LAKE TAWAKONI CHAMBER OF COMM.	300.00
					300.00
				Check 026327 Total:	600.00
026328	06-17-2010		06-17-2010	LONGHORN-ROYSE CITY	149.97
026329	06-17-2010		06-15-2010	MARCHING SHOW CONCEPTS	700.00
026330	06-17-2010		06-16-2010	MIKE ROBERTS	44.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026331	06-17-2010		06-15-2010	NASCO	407.46
026332	06-17-2010		06-15-2010	NATEF	94.00
026333	06-17-2010		06-15-2010	NATIONAL GEOGRAPHIC EXPLORER	100.00
026334	06-17-2010		06-17-2010	NATIONAL WHOLESALE SUPPLY	1,410.77
026335	06-17-2010		06-17-2010	NATIONAL WHOLESALE SUPPLY	930.00
026336	06-17-2010		06-16-2010	NORTH EAST TEXAS CO-OP	219.90
026337	06-17-2010		06-15-2010	NORTHEAST TEXAS FARMERS COOP	589.70
026338	06-17-2010		06-15-2010	NYSTROM	608.49
026339	06-17-2010		06-15-2010	OAKLEY CONSULTING	2,750.00
026340	06-17-2010		06-15-2010	OFFICE DEPOT	14.88
					2.10
					246.76
					14.86
					263.21
					79.36
					89.94
			06-16-2010	OFFICE DEPOT	172.12
					94.26
				Check 026340 Total:	977.49
026341	06-17-2010		06-17-2010	OLD FASHIONED PRODUCTS, INC.	842.68
026342	06-17-2010		06-17-2010	O'REILLY AUTO PARTS	1,426.54
026343	06-17-2010		06-17-2010	O'REILLY AUTO PARTS	84.57
026344	06-17-2010		06-16-2010	O'REILLY AUTO PARTS	102.92
					7,939.87
					1,200.00
					2,314.04
					140.00
				Check 026344 Total:	11,696.83
026345	06-17-2010		06-15-2010	OZARKA OASIS	34.29
					59.23
					28.29
					40.30
					77.30
			06-17-2010	OZARKA OASIS	26.11
					109.27
				Check 026345 Total:	374.79
026346	06-17-2010		06-15-2010	PEARSON ASSESSMENTS	104.36
026347	06-17-2010		06-17-2010	PHIL GARRETT	246.00
026348	06-17-2010		06-17-2010	PITNEY BOWES	1,218.00
026349	06-17-2010		06-16-2010	PITSCO	505.03
026350	06-17-2010		06-16-2010	POLLOCK PAPER DISTRIBUTOR	186.70

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026351	06-17-2010		06-15-2010	PRE-PAID LEGAL SERVICES, INC.	1,414.84
026352	06-17-2010		06-16-2010	PURCHASE POWER	211.94 443.17 230.03 263.80 231.19 158.89 44.26 14.52 902.20
Check 026352 Total:					2,500.00
026353	06-17-2010		06-15-2010	QUILL CORP.	167.40 517.24
Check 026353 Total:					684.64
026354	06-17-2010		06-16-2010 06-17-2010	QUINLAN ISD WORKERS COMP QUINLAN ISD WORKERS COMP	268.24 165.84
Check 026354 Total:					434.08
026355	06-17-2010		06-17-2010	R & H PARTS & SERVICE	160.50
026356	06-17-2010		06-16-2010	REGION X - SUPERINTENDENT WORKSHOP	350.00 25.00
Check 026356 Total:					375.00
026357	06-17-2010		06-16-2010	REGIONS INTERSTATE BILLING SERVICE	805.59
026358	06-17-2010		06-15-2010	RIVERSIDE PUBLISHING	622.36
026359	06-17-2010		06-17-2010	RYAN BERNARD	155.00
026360	06-17-2010		06-15-2010	SAMMONS PRESTON	206.14
026361	06-17-2010		06-16-2010	SCANTRON	356.24
026362	06-17-2010		06-16-2010	SCHEPPS DAIRY INC.	2,150.00 2,780.00 2,390.00 3,025.00 2,230.00 313.07 431.13 345.66 448.52 320.24 34.77 51.00 137.65 230.00 299.92
Check 026362 Total:					15,186.96
026363	06-17-2010		06-17-2010	SCHOLASTIC BOOK FAIRS	113.89 275.14
Check 026363 Total:					389.03
026364	06-17-2010		06-17-2010	SCHOOL SPECIALTY	150.45
026365	06-17-2010		06-15-2010	SCIENCE KIT & BOREAL LAB	251.17

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026365	06-17-2010		06-15-2010	SCIENCE KIT & BOREAL LAB	26.67
Check 026365 Total:					277.84
026366	06-17-2010		06-16-2010	SHELL FLEET MANAGEMENT	850.01
026367	06-17-2010		06-17-2010	SHERWIN WILLIAMS CO	721.27
026368	06-17-2010		06-15-2010	SIRCHIC FINGERPRINT LABORATORIES	2,727.02
Check 026368 Total:					4,008.56
026369	06-17-2010		06-16-2010	SMITHS PAINTING	43,600.00
026370	06-17-2010		06-16-2010	SOUTHWEST INTERNATIONAL TRUCKS	107.57
026371	06-17-2010		06-17-2010	SUNNYVALE FIRST BAPTIST CHURCH	177.56
026372	06-17-2010		06-16-2010	TCU EXTENDED EDUCATION	450.00
026373	06-17-2010		06-15-2010	TEP BOOKS INC	50.81
Check 026373 Total:					248.50
026374	06-17-2010		06-17-2010	TEXAS CSDU	141.98
026375	06-17-2010		06-17-2010	TEXAS MEDIA SYSTEMS, LTD	8,936.90
026376	06-17-2010		06-17-2010	TRI-COUNTRY PLUMBING	204.06
026377	06-17-2010		06-17-2010	VATAT	161.00
026378	06-17-2010		06-15-2010	VERIZON SOUTHWEST	244.46
026379	06-17-2010		06-16-2010	VICTORY AWNING	10,200.00
026380	06-17-2010		06-16-2010	VICTORY AWNING	10,200.00
026381	06-24-2010		06-23-2010	A. DYESS FENCE	376.00
026382	06-24-2010		06-23-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
026383	06-24-2010		06-23-2010	ALL PARTITIONS & PARTS	5,060.60
026384	06-24-2010		06-18-2010	APPLES FOR THE TEACHER	270.87
026385	06-24-2010		06-22-2010	ARAMARK UNIFORM SERVICES, INC.	1,934.71
026386	06-24-2010		06-23-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
026387	06-24-2010		06-21-2010	ATHLETIC SUPPLY	3,242.25
Check 026387 Total:					13,663.25
026388	06-24-2010		06-23-2010	AUTO ZONE	2,314.90
026389	06-24-2010		06-22-2010	BANCORP SOUTH	15,820.29
Check 026389 Total:					16,343.59

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026391	06-24-2010		06-22-2010	BEVERLY FARRAND	108.81
026392	06-24-2010		06-22-2010	BRITAIN CHEVROLET	23.03
026393	06-24-2010		06-23-2010	BRUCE & ASSOCIATES DEVELOPMENT LLC	28,365.65
026394	06-24-2010		06-23-2010	CARD SERVICE	650.00
026395	06-24-2010		06-21-2010	CARD SERVICE	1,676.77
026396	06-24-2010		06-21-2010	CARD SERVICE	320.91
026397	06-24-2010		06-21-2010	CARD SERVICE	600.00
026398	06-24-2010		06-22-2010	CARD SERVICE	150.00
026399	06-24-2010		06-21-2010	CARD SERVICE	449.00
026400	06-24-2010		06-22-2010	CARD SERVICE	43.99
026401	06-24-2010		06-21-2010	CARD SERVICE	47.68
026402	06-24-2010		06-23-2010	CARD SERVICE	959.84
026403	06-24-2010		06-23-2010	CARD SERVICE	28.56
026404	06-24-2010		06-23-2010	CARD SERVICE	92.50
026405	06-24-2010		06-22-2010	CARD SERVICE	2,374.00
026406	06-24-2010		06-21-2010	CARD SERVICE	649.28
026407	06-24-2010		06-21-2010	CARD SERVICE	12.38
					34.68
					501.44
					995.58
					170.00
				Check 026407 Total:	1,714.08
026408	06-24-2010		06-21-2010	CARD SERVICE	144.00
026409	06-24-2010		06-21-2010	CARD SERVICE	160.00
026410	06-24-2010		06-22-2010	CARD SERVICE	553.95
026411	06-24-2010		06-21-2010	CARD SERVICE	103.49
026412	06-24-2010		06-21-2010	CARD SERVICE	131.64
026413	06-24-2010		06-21-2010	CARD SERVICE	155.00
026414	06-24-2010		06-21-2010	CARD SERVICE	143.66
026415	06-24-2010		06-21-2010	CARD SERVICE	321.96
026416	06-24-2010		06-21-2010	CARD SERVICE	187.34

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026417	06-24-2010		06-21-2010	CARD SERVICE	196.22
026418	06-24-2010		06-21-2010	CARD SERVICE	50.00
026419	06-24-2010		06-21-2010	CARD SERVICE	45.09
026420	06-24-2010		06-21-2010	CARD SERVICE	4,000.60
026421	06-24-2010		06-18-2010	CDW GOVERNMENT INC.	24,475.00
026422	06-24-2010		06-21-2010	CEDAR CREEK FURNITURE	187.50
026423	06-24-2010		06-21-2010	CMC NETWORK	375.00
026424	06-24-2010		06-23-2010	CNH CAPITOL	24,967.78
026425	06-24-2010		06-22-2010	DEALERS ELECTRIC SUPPLY, INC	310.45
					432.29
					91.90
					992.42
				Check 026425 Total:	1,827.06
026426	06-24-2010		06-23-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
026427	06-24-2010		06-21-2010	DOUBLE "D" TRUCKING	13,500.00
026428	06-24-2010		06-22-2010	DUKO OIL CO.	12,937.40
026429	06-24-2010		06-22-2010	EAI EDUCATION	288.44
					442.00
					136.00
					128.00
					69.66
				Check 026429 Total:	1,064.10
026430	06-24-2010		06-23-2010	EAI EDUCATION	60.90
026431	06-24-2010		06-23-2010	EDUCATION SERVICE CTR-REGION X	400.00
026432	06-24-2010		06-22-2010	EDUCATIONAL ENTERPRISES RECORD	150.00
026433	06-24-2010		06-18-2010	ELECTRIC INC	700.00
026434	06-24-2010		06-23-2010	ELECTRIC INC	5,210.00
026435	06-24-2010		06-22-2010	ELICIA BROWN	52.92
026436	06-24-2010		06-23-2010	ERIC J BAIN	3,000.00
026437	06-24-2010		06-22-2010	EXXON/MOBILE	287.27
026438	06-24-2010		06-23-2010	FCSTAT	200.00
026439	06-24-2010		06-22-2010	FISHER SCIENCE EDUCATION	1,960.00
			06-23-2010	FISHER SCIENCE EDUCATION	78.41
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026440	06-24-2010		06-23-2010	FLEX ONE	948.32

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026441	06-24-2010		06-23-2010	FLINN CHEMICAL	574.72
026442	06-24-2010		06-21-2010	FLINN CHEMICAL	3,796.56 933.87
Check 026442 Total:					4,730.43
026443	06-24-2010		06-22-2010	FREY SCIENTIFIC	871.52
026444	06-24-2010		06-23-2010	FREY SCIENTIFIC	978.12
026445	06-24-2010		06-22-2010	FREY SCIENTIFIC	1,315.44
026446	06-24-2010		06-21-2010	GAIL MCDANIEL	36.50
026447	06-24-2010		06-22-2010	GARLAND WELDING SUPPLY	21.39
026448	06-24-2010		06-21-2010	HARVEY EUGENE WILEY	1,500.00
			06-23-2010	HARVEY EUGENE WILEY	701.30
Check 026448 Total:					2,201.30
026449	06-24-2010		06-23-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,562.00 1,360.00 6,030.00 1,925.00 185.00 50.00 175.00 50.00 300.00
Check 026449 Total:					11,637.00
026450	06-24-2010		06-22-2010	GREAT SOURCE EDUCATION GROUP	571.00
026451	06-24-2010		06-22-2010	GREENVILLE ISD	18,160.25
026452	06-24-2010		06-23-2010	GRIFFIN COMMUNICATION	6,299.25
026453	06-24-2010		06-22-2010	HARLAND TECHNOLOGY	423.00
026454	06-24-2010		06-22-2010	HOME DEPOT CREDIT SERVICES	846.79
026455	06-24-2010		06-22-2010	HOME DEPOT CREDIT SERVICES	165.29
026456	06-24-2010		06-23-2010	HOME DEPOT CREDIT SERVICES	488.81
026457	06-24-2010		06-22-2010	HOME DEPOT CREDIT SERVICES	223.02 154.98 2,844.56 3,327.50
Check 026457 Total:					6,550.06
026458	06-24-2010		06-21-2010	KELVIN	770.22
026459	06-24-2010		06-22-2010	KIRBY RESTURANT SUPPLY INC	2,956.00
026460	06-24-2010		06-23-2010	LOWE'S	3,837.68
026461	06-24-2010		06-22-2010	LOWE'S	1,305.00 917.33 77.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026461	06-24-2010		06-22-2010	LOWE'S	260.96 21.94 649.91
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026462	06-24-2010		06-23-2010	MCCULLOUGH'S PAINT & GLASS	450.00
026463	06-24-2010		06-21-2010	NAEIR	595.00
026464	06-24-2010		06-23-2010	NORTH EAST TEXAS TEACHERS	5,111.87
026465	06-24-2010		06-22-2010	OFFICE DEPOT	97.84
026466	06-24-2010		06-23-2010	ON COURSE SYSTEMS FOR EDUCATION	75.97 756.31 6,000.00
Check 026466 Total:					6,832.28
026467	06-24-2010		06-22-2010	O'REILLY AUTO PARTS	499.98
026468	06-24-2010		06-22-2010	OZARKA OASIS	18.69
026469	06-24-2010		06-23-2010	PASCO BROKERAGE	17,000.00
026470	06-24-2010		06-23-2010	PEARSON	81.43 41.43
Check 026470 Total:					122.86
026471	06-24-2010		06-23-2010	PEARSON ASSESSMENTS	580.66
026472	06-24-2010		06-18-2010	POCKET NURSE	139.71
026473	06-24-2010		06-21-2010	POLLOCK PAPER DISTRIBUTOR	602.40
026474	06-24-2010		06-18-2010	PURCHASE POWER	654.89 657.43 328.10 44.12 138.32 20.08 55.95 109.00 445.73 46.38
Check 026474 Total:					2,500.00
026475	06-24-2010		06-21-2010	QUILL CORP.	142.18
026476	06-24-2010		06-23-2010	QUINLAN ISD WORKERS COMP	63.00 462.15 100.00
Check 026476 Total:					625.15
026477	06-24-2010		06-23-2010	RENAISSANCE LEARNING, INC	5,893.86
026478	06-24-2010		06-21-2010	ROBERT RASCOE	15.00
026479	06-24-2010		06-21-2010	SALLY BEAUTY SUPPLY	1,816.41 1,637.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026479	06-24-2010		06-21-2010	SALLY BEAUTY SUPPLY	2,172.89
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026480	06-24-2010		06-21-2010	SAMMONS PRESTON	106.16
026481	06-24-2010		06-22-2010	SCHEPPS DAIRY INC.	125.17
026482	06-24-2010		06-18-2010	SCHOOL HEALTH	761.28
026483	06-24-2010		06-23-2010	SCHOOL SPECIALTY	987.84
026484	06-24-2010		06-22-2010	SHELL FLEET MANAGEMENT	184.89
026485	06-24-2010		06-22-2010	SHERWIN WILLIAMS CO	177.60
Check 026485 Total:					1,489.78
026486	06-24-2010		06-23-2010	SHERWIN WILLIAMS CO	674.90
026487	06-24-2010		06-22-2010	SOUTHWEST FORD	80.00
026488	06-24-2010		06-22-2010	SPRINT PCS	101.65
Check 026488 Total:					544.96
026489	06-24-2010		06-23-2010	STANDING CHAPTER 13 TRUSTEE	312.50
026490	06-24-2010		06-22-2010	STAPLES	55.75
026491	06-24-2010		06-22-2010	TAWAKONI BUILDING CENTER	30.53
Check 026491 Total:					250.99
026492	06-24-2010		06-23-2010	TCTA	33.40
026493	06-24-2010		06-23-2010	TEXAS CASH REGISTER	5,063.00
Check 026493 Total:					8,063.00
026494	06-24-2010		06-22-2010	TEXAS RESTAURANT ASSOCIATION	2,749.00
026495	06-24-2010		06-23-2010	TG COLLECTIONS	459.83
026496	06-24-2010		06-23-2010	TOM POWERS	215.00
026497	06-24-2010		06-22-2010	US AUTO HOUSE	8,000.00
026498	06-24-2010		06-23-2010	US DEPARTMENT OF EDUCATION	184.96
026499	06-24-2010		06-23-2010	US DEPARTMENT OF TREASURY	140.44
026500	06-24-2010		06-22-2010	VAN ZANDT NEWSPAPER, L.L.C.	228.25
026501	06-24-2010		06-22-2010	VERIZON SOUTHWEST	86.19
026502	06-24-2010		06-21-2010	VERNIER SOFTWARE& TECHNOLOGY	15,514.21

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026502	06-24-2010		06-21-2010	VERNIER SOFTWARE& TECHNOLOGY	804.73
Check 026502 Total:					16,318.94
026503	06-24-2010		06-21-2010	WALMART COMMUNITY	244.96
					298.76
					207.21
					6.75
					43.88
					204.62
					98.98
					200.00
					33.62
					27.06
					34.21
					194.07
					503.74
					36.85
					71.16
					26.94
					152.04
					35.97
					195.45
					128.74
Check 026503 Total:					2,745.01
026504	06-30-2010		06-29-2010	AGENCY 405 TX DPS	3.00
026505	06-30-2010		06-29-2010	ATMOS ENERGY	505.61
Check 026505 Total:					633.55
026506	06-30-2010		06-28-2010	B2B CASUALS, INC	569.00
026507	06-30-2010		06-28-2010	CARD SERVICE	43.91
026508	06-30-2010		06-28-2010	CARD SERVICE	558.76
026509	06-30-2010		06-28-2010	CARD SERVICE	1,642.66
026510	06-30-2010		06-29-2010	CARD SERVICE	58.80
026511	06-30-2010		06-28-2010	CARD SERVICE	2,541.96
026512	06-30-2010		06-29-2010	CARD SERVICE	137.99
026513	06-30-2010		06-28-2010	DEALERS ELECTRIC SUPPLY, INC	155.71
026514	06-30-2010		06-24-2010	DOCUCOCS	3,160.00
026515	06-30-2010		06-28-2010	DOUBLE "D" TRUCKING	2,200.00
026516	06-30-2010		06-29-2010	ELECTRIC INC	1,500.00
026517	06-30-2010		06-29-2010	ELECTRIC INC	500.00
026518	06-30-2010		06-24-2010	ESRI	515.96
026519	06-30-2010		06-25-2010	HOME DECORATOR CENTER	5,000.00
026520	06-30-2010		06-28-2010	HOME DEPOT CREDIT SERVICES	1,377.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026521	06-30-2010		06-29-2010	KENNY STONE	54.02
026522	06-30-2010		06-28-2010	LONGHORN-ROYSE CITY	202.89
026523	06-30-2010		06-29-2010	MICHELLE HARRISON	109.45
026524	06-30-2010		06-24-2010	PANTHER ATHLETIC CLUB	105.00
026525	06-30-2010		06-29-2010	PLASMACAM, INC	14,130.49
026526	06-30-2010		06-29-2010	PRINCETON ISD	8,097.94
026527	06-30-2010		06-29-2010	RAFTER P CONSTRUCTION	8,500.00
026528	06-30-2010		06-24-2010	SCIENCE KIT AND BOREAL LABORATORIES	1,336.65
026529	06-30-2010		06-25-2010	SOUTHERN COMPUTER WAREHOUSE	219.29
026530	06-30-2010		06-29-2010	SPRINT PCS	3,849.82
026531	06-30-2010		06-28-2010	TASB RISK MANAGEMENT FUND	826.00
026532	06-30-2010		06-29-2010	VERIZON SOUTHWEST	241.53
					114.24
				Check 026532 Total:	355.77
026533	06-30-2010		06-28-2010	WALMART COMMUNITY	425.00
026534	06-30-2010		06-28-2010	WHEELER SYSTEMS	540.00
026535	06-30-2010		06-30-2010	ACADEMIC SUPER STORE	298.98
					298.97
				Check 026535 Total:	597.95
026536	06-30-2010		06-30-2010	DOUBLE "D" TRUCKING	3,250.00
026537	06-30-2010		06-30-2010	ERIC J BAIN	3,000.00
026538	06-30-2010		06-30-2010	QUINLAN ISD WORKERS COMP	563.00
026539	06-30-2010		06-30-2010	MIKE BABOVEC	10,895.00
026540	06-30-2010		06-30-2010	ROCKWALL CTY YMCA	75.00
061001	06-23-2010		06-28-2010	EDUCATION FOUNDATION	638.50
061002	06-10-2010		06-28-2010	AMERICAN NATIONAL BANK WH	42,660.09
					10,977.92
					10,977.92
				Check 061002 Total:	64,615.93
061003	06-10-2010		06-28-2010	EDUCATION FOUNDATION	638.50
061004	06-25-2010		06-28-2010	TEACHER RETIREMENT	70,208.70
					7,130.68
					8,746.83
					8,503.93
					1,316.50
					154,829.50
					6,033.64

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
061004	06-25-2010		06-28-2010	TEACHER RETIREMENT	398.80
Check 061004 Total:					257,168.58
061005	06-21-2010		06-28-2010	AMERICAN NAT'L BANK-CHILD SUPPORT	1,138.98
061006	06-17-2010		06-28-2010	AMERICAN NATIONAL BANK WH	39,997.89
					7,445.36
					7,445.36
Check 061006 Total:					54,888.61
061007	06-01-2010		06-28-2010	AMERICAN NATIONAL BANK WH	720.99
					145.00
					145.00
Check 061007 Total:					1,010.99
061008	06-01-2010		06-28-2010	AMERICAN NAT'L BANK-CHILD SUPPORT	1,142.73
061009	06-10-2010		06-28-2010	AMERICAN NAT'L BANK-CHILD SUPPORT	1,138.98
061010	06-30-2010		06-30-2010	TEX-POOL	1,377,226.02
061011	06-18-2010		06-18-2010	HEALTH E INNOVATIONS	268.24
Bank Account: 0001 - GENERAL OPERATING Total					2,729,840.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010296 *	05-28-2010		06-08-2010	CARD SERVICE	-299.78
010299 *	05-28-2010		06-08-2010	NCA SUMMER CAMPS	-3,367.00
010302	06-04-2010		06-04-2010	AWARD MUSIC INC.	14.78
010303	06-04-2010		06-04-2010	ORIENTAL TRADING CO INC	89.36
010304	06-04-2010		06-04-2010	QUINLAN ISD	279.17
010305	06-04-2010		06-04-2010	GALA AKINS	77.93
010306	06-07-2010		06-07-2010	JOSTENS	350.27
010307	06-07-2010		06-07-2010	KRISTY TRUSS	220.00
010308	06-07-2010		06-07-2010	BLUE MOOSE TEES	406.15
010309	06-08-2010		06-08-2010	CARD SERVICE	299.72
010310	06-08-2010		06-08-2010	CARD SERVICE	1,140.00
010311	06-08-2010		06-08-2010	NCA SUMMER CAMPS	2,791.00
010312	06-08-2010		06-08-2010	TEAM GO FIGURE	1,913.25
010313	06-09-2010		06-09-2010	AREA V FFA ASSOCIATION	60.00
010314	06-09-2010		06-09-2010	PENDER'S MUSIC CO.	217.63
010315	06-09-2010		06-09-2010	TAMMIE ANTHONY	417.14
010316	06-09-2010		06-09-2010	TEXAS FFA ASSOCIATION	220.00
010317	06-10-2010		06-10-2010	QUINLAN ISD	46.13
010318	06-10-2010		06-10-2010	SIX FLAGS	185.00
					475.00
					220.50
					245.00
					1,518.75
				Check 010318 Total:	2,644.25
010319	06-14-2010		06-14-2010	MARTIN FILIP	157.95
010320	06-17-2010		06-17-2010	JOSTENS	1,057.82
010321	06-17-2010		06-17-2010	UCA SUMMER CAMPS	422.00
010322	06-22-2010		06-22-2010	TAMMIE ANTHONY	63.00
010323	06-22-2010		06-22-2010	TROPHY PLUS	80.00
010324 *	06-22-2010		06-22-2010	TIFANY HOLLAND	75.26
*			06-23-2010	TIFANY HOLLAND	-75.26
				Check 010324 Total:	.00

Date Run: 07-01-2010 1:41 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0007 - STUDENT AGENCY

Check Register

Quinlan ISD

Month of June

Program: FIN1250

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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
010325	06-23-2010		06-23-2010	TIFANY HOLLAND	59.33
Bank Account: 0007 - STUDENT AGENCY Total					9,360.10
Grand Totals					2,739,200.64

End of Report