

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004545	03-04-2010		03-04-2010	PCA REHABILITATION	116.73
004546	03-04-2010		03-04-2010	PCA REHABILITATION	90.31
004547	03-04-2010		03-04-2010	PCA REHABILITATION	133.30
004548	03-04-2010		03-04-2010	PCA REHABILITATION	129.96
004549	03-05-2010		03-05-2010	LADONNA YEAGER	185.69
004550	03-09-2010		03-09-2010	HUNT REGIONAL COMMUNITY HOSPITAL	270.38
004551	03-09-2010		03-09-2010	LAKE POINT ORTHOPEDICS	214.62
004552	03-15-2010		03-15-2010	CAS INC. ADM.	177.00
004553	03-15-2010		03-15-2010	CAS INC. ADM.	439.00
004554	03-15-2010		03-15-2010	CAS INC. ADM.	549.00
004555	03-15-2010		03-15-2010	CAS INC. ADM.	82.00
004556	03-15-2010		03-15-2010	CAS INC. ADM.	33.00
004557	03-15-2010		03-15-2010	CAS INC. ADM.	70.00
004558	03-15-2010		03-15-2010	CAS INC. ADM.	6.00
004559	03-15-2010		03-15-2010	CAS INC. ADM.	11.00
004560	03-15-2010		03-15-2010	CAS INC. ADM.	25.00
004561	03-12-2010		03-12-2010	LADONNA YEAGER	185.69
004562	03-15-2010		03-15-2010	LAKE POINT ORTHOPEDICS	192.41
004563	* 03-19-2010		03-19-2010	LADONNA YEAGER	185.69
	*		03-24-2010	LADONNA YEAGER	-185.69
				Check 004563 Total:	.00
004564	03-23-2010		03-23-2010	LADONNA YEAGER	1,209.23
004565	03-26-2010		03-26-2010	BENJAMIN R BRASHEAR	176.12
004566	03-26-2010		03-26-2010	LADONNA YEAGER	750.00
004568	03-26-2010		03-26-2010	SPINE TEAM TEXAS PA	92.09
004569	03-31-2010		03-31-2010	LADONNA YEAGER	750.00
014567	03-26-2010		03-26-2010	ROCKWALL REGIONAL HOSPITAL LLC	692.90
025099	03-04-2010		03-04-2010	ATHENS BASEBALL	150.00
				Check 025099 Total:	125.00
					275.00
025100	03-04-2010		03-04-2010	ACT	95.00
025101	03-04-2010		03-04-2010	AIMS EDUCATIONAL FOUNDATION	56.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025102	03-04-2010		03-04-2010	ALEX DYSON	97.49
025103	03-04-2010		03-04-2010	AMBER GOGGANS	7.52
025104	03-04-2010		03-04-2010	AMY GRIFFIN	36.84
025105	03-04-2010		03-04-2010	APPLES FOR THE TEACHER	197.72
025106	03-04-2010		03-04-2010	ASHLEY TAYLOR	10.22
025107	03-04-2010		03-04-2010	ATMOS ENERGY	15,835.96
025108	03-04-2010		03-04-2010	AUTO ZONE	34.90
					34.90
				Check 025108 Total:	69.80
025109	03-04-2010		03-02-2010	BAKER DISTRIBUTING COMPANY	546.65
			03-04-2010	BAKER DISTRIBUTING COMPANY	970.11
				Check 025109 Total:	1,516.76
025110	03-04-2010		03-04-2010	BISHOP DUNNE CATHOLIC SCHOOL	290.00
025111	03-04-2010		03-04-2010	BRAD LEWIS	1,760.00
025112	03-04-2010		03-04-2010	CADDO MILLS BOOSTER CLUB	154.00
025113	03-04-2010		03-04-2010	CDW GOVERNMENT INC.	238.48
					992.69
				Check 025113 Total:	1,231.17
025114	03-04-2010		03-04-2010	CICI'S PIZZA #392	87.36
025115	03-04-2010		03-04-2010	CITY OF QUINLAN	162.50
					925.88
					1,049.72
					1,498.50
					289.43
					2,453.97
					1,574.60
					47.50
					1,574.60
					273.50
				Check 025115 Total:	9,850.20
025116	03-04-2010		03-04-2010	CLASSROOM DIRECT. COM	332.69
025117	03-04-2010		03-04-2010	DAN WRIGLEY	95.00
025118	03-04-2010		03-04-2010	DEALERS ELECTRIC SUPPLY, INC	135.41
					189.65
					269.27
				Check 025118 Total:	594.33
025119	03-04-2010		03-04-2010	DEAN BOURAS	100.00
025120	03-04-2010		03-04-2010	DICK BLICK	360.95
025121	03-04-2010		03-04-2010	DIRECT ENERGY	461.16
					1,286.98
					108.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025121	03-04-2010		03-04-2010	DIRECT ENERGY	5,015.11
					3,826.90
					3,429.08
					736.93
					2,142.60
					330.43
					102.32
					3,758.11
				Check 025121 Total:	21,197.72
025122	03-04-2010		03-04-2010	DISCOVER THIS EDUCATION SCIENCE KIT	98.98
025123	03-04-2010		03-04-2010	DOCUCOCS	174.00
025124	03-04-2010		03-04-2010	EAI EDUCATION	32.47
025125	03-04-2010		03-04-2010	EDUCATION SERVICE CTR-REGION X	569.00
					10,558.00
				Check 025125 Total:	11,127.00
025126	03-04-2010		03-04-2010	ELICIA BROWN	80.00
025127	03-04-2010		03-04-2010	ETA	45.00
					245.71
				Check 025127 Total:	290.71
025128	03-04-2010		03-02-2010	EXXON/MOBILE	46.53
025129	03-04-2010		03-04-2010	FEDERAL EXPRESS	29.73
025130	03-04-2010		03-04-2010	FLINT BIGHAM	70.00
					290.00
				Check 025130 Total:	360.00
025131	03-04-2010		03-04-2010	GAIL MCMINN	11.12
025132	03-04-2010		03-04-2010	GANDY INK	659.00
025133	03-04-2010		03-04-2010	GEORGE SAMUEL	112.49
025134	03-04-2010		03-04-2010	GOOGLE.INC	467.20
025135	03-04-2010		03-04-2010	GREENVILLE HARDWARE	146.68
					529.76
				Check 025135 Total:	676.44
025136	03-04-2010		03-04-2010	GREENVILLE SUPPLY CO INC	394.64
					943.86
				Check 025136 Total:	1,338.50
025137	03-04-2010		03-02-2010	GRIFFIN COMMUNICATION	359.40
025138	03-04-2010		03-04-2010	GTM SPORTSWEAR	308.00
025139	03-04-2010		03-04-2010	HEATHER PRIEST	20.65
025140	03-04-2010		03-04-2010	HUNT CO HEALTH DEPARTMENT	192.00
025141	03-04-2010		03-04-2010	HUNTER KNEPSHIELD COMPANY	11,733.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025141	03-04-2010		03-04-2010	HUNTER KNEPSHIELD COMPANY	790.00
Check 025141 Total:					12,523.60
025142	03-04-2010		03-04-2010	INTERQUEST DETECTION CANINES	400.00
025143	03-04-2010		03-04-2010	ISI COMMERCIAL REFRIGERATION	113.81
025144	03-04-2010		03-04-2010	J W PEPPER OF DALLAS	3.75
025145	03-04-2010		03-04-2010	JACK BEAVERS	51.00
025146	03-04-2010		03-04-2010	JEANNA PETTY	7.52
025147	03-04-2010		03-04-2010	JENNIFER JONES	250.00
025148	03-04-2010		03-04-2010	JENSEN LEARNING	675.00
025149	03-04-2010		03-04-2010	JOY TADLOCK	7.52
025150	03-04-2010		03-04-2010	KAUFMAN CO. APPRAISAL DIST	473.05
025151	03-04-2010		03-04-2010	LIBRARY STORE, INC	466.65
025152	03-04-2010		03-04-2010	LIGHTSPEED TECHNOLOGY	36.00
025153	03-04-2010		03-04-2010	MCDONALDS	138.89
025154	03-04-2010		03-04-2010	LORIE MAYNOR	11.33
025155	03-04-2010		03-04-2010	LYNN KIRKMAN	10.22
025156	03-04-2010		03-04-2010	MAYAN PRINCESS	900.00
025157	03-04-2010		03-04-2010	META JENNINGS	11.33
025158	03-04-2010		03-04-2010	NASCO	615.06
025159	03-04-2010		03-04-2010	NORTH TEXAS TOLLWAY AUTHORITY	6.90
Check 025159 Total:					9.48
025160	03-04-2010		03-02-2010	OFFICE DEPOT	48.24
025161	03-04-2010		03-04-2010	ORVAL COOK	60.00
025162	03-04-2010		03-04-2010	PAM FITE	7.52
025163	03-04-2010		03-04-2010	PENDER'S MUSIC CO.	250.50
025164	03-04-2010		03-04-2010	PHIL KEMPSON	30.66
025165	03-04-2010		03-04-2010	POLLOCK PAPER DISTRIBUTOR	1,565.59
025166	03-04-2010		03-04-2010	PRO ED	77.00
025167	03-04-2010		03-03-2010	PURSUIT SAFETY INC	180.00
			03-04-2010	PURSUIT SAFETY INC	775.63
Check 025167 Total:					955.63
025168	03-04-2010		03-04-2010	QUILL CORP.	467.22

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025168	03-04-2010		03-04-2010	QUILL CORP.	71.99
Check 025168 Total:					539.21
025169	03-04-2010		03-04-2010	QUINLAN ISD WORKERS COMP	470.17
					185.69
Check 025169 Total:					655.86
025170	03-04-2010		03-02-2010	R & H PARTS & SERVICE	321.95
					72.50
Check 025170 Total:					394.45
025171	03-04-2010		03-04-2010	REGION 12	60.00
025172	03-04-2010		03-04-2010	SANDY YATES	2,310.00
025173	03-04-2010		03-04-2010	SCHOOL SPECIALTY PUBLISHING	179.50
025174	03-04-2010		03-04-2010	SCIENCE KIT & BOREAL LAB	239.51
					442.01
					538.20
Check 025174 Total:					1,219.72
025175	03-04-2010		03-04-2010	SHARON WELLS CONSULTING INC.	1,690.00
025176	03-04-2010		03-04-2010	SHERRI BARNES	7.52
025177	03-04-2010		03-04-2010	STENHOUSE PUBLISHERS	23.27
025178	03-04-2010		03-02-2010	T.A.S.B.O.	105.00
025179	03-04-2010		03-04-2010	TAMMY MULLEN	13.14
025180	03-04-2010		03-04-2010	TASPA	85.00
025181	03-04-2010		03-04-2010	TAWAKONI BUILDING CENTER	277.28
025182	03-04-2010		03-04-2010	THE UNIVERSITY OF TEXAS	710.00
025183	03-04-2010		03-04-2010	TOM WITHROW	112.49
025184	03-04-2010		03-02-2010	TRI-COUNTRY PLUMBING	313.14
					405.11
Check 025184 Total:					718.25
025185	03-04-2010		03-04-2010	UIL	120.00
025186	03-04-2010		03-04-2010	VAN HIGH SCHOOL	240.00
025187	03-04-2010		03-02-2010	VAN ZANDT NEWSPAPER, L.L.C.	124.60
025188	03-04-2010		03-04-2010	VERIZON SOUTHWEST	190.87
					228.39
Check 025188 Total:					419.26
025189	03-04-2010		03-04-2010	VIRGIL CROW	16.55
025190	03-04-2010		03-04-2010	WALSH,ANDERSONBROWN,SCHULZE	1,044.50
025191	03-04-2010		03-04-2010	WARD'S NATURAL SCIENCE	118.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025192	03-04-2010		03-04-2010	WILLIAMS SPORTING GOODS	373.00
					1,234.25
					71.25
				Check 025192 Total:	1,678.50
025193	03-04-2010		03-02-2010	WOODARD BUILDERS SUPPLY CO	278.00
					69.24
				Check 025193 Total:	347.24
025194	03-08-2010		03-08-2010	QUINLAN ISD WORKERS COMP	485.00
025195	03-12-2010		03-11-2010	AAA PIZZA INC. DBA/CICI'S#76	78.00
025196	03-12-2010		03-11-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
025197	03-12-2010		03-09-2010	ACCURATE LABEL DESIGNS INC	134.00
025198	03-12-2010		03-09-2010	ACTIVITY ACCOUNT	60.00
025199	03-12-2010		03-11-2010	ADVANCE FOOD CO.	389.20
					295.90
					182.00
					227.00
					136.20
				Check 025199 Total:	1,230.30
025200	03-12-2010		03-09-2010	AE BUTLER PTO	3,500.00
025201	03-12-2010		03-11-2010	AIDA PUIG	1,160.50
025202	03-12-2010		03-11-2010	AIRGAS SOUTHWEST	70.40
					195.61
				Check 025202 Total:	266.01
025203	03-12-2010		03-11-2010	ALI HUSSEIN	116.10
025204	03-12-2010		03-09-2010	AMY GRIFFIN	8.22
025205	03-12-2010		03-11-2010	AMY SIKES	122.97
025206	03-12-2010		03-09-2010	ARAMARK UNIFORM SERVICES, INC.	2,447.13
025207	03-12-2010		03-09-2010	ARICA TULL	120.00
025208	03-12-2010		03-11-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
025209	03-12-2010		03-09-2010	AT&T MOBILITY	171.77
025210	03-12-2010		03-11-2010	AWARD MUSIC INC.	36.96
					249.47
					250.00
				Check 025210 Total:	536.43
025211	03-12-2010		03-11-2010	BARBARA A. NORRIS	1,395.00
025212	03-12-2010		03-11-2010	BAY BRIDGE ADMINISTRATORS	647.60
025213	03-12-2010		03-11-2010	BINTA NGALLA	101.10
025214	03-12-2010		03-11-2010	BLUE BELL CREAMERIES INC	191.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025214	03-12-2010		03-11-2010	BLUE BELL CREAMERIES INC	814.20
					243.36
					424.80
					69.12
				Check 025214 Total:	1,743.36
025215	03-12-2010		03-11-2010	BRIAN MCMILLAN	133.05
025216	03-12-2010		03-11-2010	BRIAN MICHAEL	32.99
					206.27
				Check 025216 Total:	239.26
025217	03-12-2010		03-11-2010	C&G WHOLESALE SUPPLIES	499.99
025218	03-12-2010		03-08-2010	CARD SERVICE	480.10
					241.61
					500.00
					17.24
					51.20
					424.19
					74.45
					534.48
					199.00
					48.58
					48.18
					6.05
					15.01
					59.98
					999.60
					649.74
					125.53
					535.95
			03-11-2010	CARD SERVICE	100.81
					79.34
					70.00
					464.51
					180.00
					11.98
					124.97
					840.00
					130.00
					160.50
					35.99
					287.70
					24.00
					259.67
					151.15
					138.96
				Check 025218 Total:	8,070.47
025219	03-12-2010		03-12-2010	CAROLINA BIOLOGICAL SUPPLY CO.	527.56
025220	03-12-2010		03-09-2010	CDW GOVERNMENT INC.	305.00
025221	03-12-2010		03-09-2010	CHRISTINA SEIGLER	210.00
025222	03-12-2010		03-11-2010	CLASSROOM DIRECT. COM	263.13
					189.37
			03-12-2010	CLASSROOM DIRECT. COM	112.41
				Check 025222 Total:	564.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025223	03-12-2010		03-09-2010	COOK STRUCTURAL ENGINEERS	5,550.00
			03-11-2010	COOK STRUCTURAL ENGINEERS	2,186.00
				Check 025223 Total:	7,736.00
025224	03-12-2010		03-11-2010	COOPER ATHLETIC BOOSTER CLUB	88.00
025225	03-12-2010		03-12-2010	CTAT	380.00
025226	03-12-2010		03-11-2010	DAY BREAK	539.55
					326.50
					145.40
					308.70
					135.04
				Check 025226 Total:	1,455.19
025227	03-12-2010		03-11-2010	DELANEY EDUCATIONAL ENTERPRISES	691.94
025228	03-12-2010		03-11-2010	DELL MARKETING L.P.	753.59
025229	03-12-2010		03-11-2010	DIANE FORD	7.00
025230	03-12-2010		03-11-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
025231	03-12-2010		03-11-2010	DOCUCOCS	39.00
					176.00
				Check 025231 Total:	215.00
025232	03-12-2010		03-11-2010	DONNA TAVENER, DIRECTOR OF ACP	150.00
025233	03-12-2010		03-11-2010	DUKO OIL CO.	18,524.42
025234	03-12-2010		03-11-2010	EDUCATION SERVICE CTR-REGION X	4,628.59
					4,762.05
				Check 025234 Total:	9,390.64
025235	03-12-2010		03-12-2010	EDUCATIONAL INNOVATIONS	483.60
					229.85
				Check 025235 Total:	713.45
025236	03-12-2010		03-12-2010	FARMERS ELECTRIC COOPERATIVE	10,326.64
					435.92
				Check 025236 Total:	10,762.56
025237	03-12-2010		03-11-2010	FLEX ONE	948.32
025238	03-12-2010		03-12-2010	FLINN CHEMICAL	2,437.11
025239	03-12-2010		03-11-2010	FLOWERS BAKING CO OF TYLER	309.50
					318.86
					197.33
					323.32
					133.12
				Check 025239 Total:	1,282.13
025240	03-12-2010		03-11-2010	FOLLETT LIBRARY RESOURCES	103.45
					600.00
					177.20
					550.00
				Check 025240 Total:	1,430.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025241	03-12-2010		03-09-2010	FOUR BROTHERS OUTDOOR POWER	58.56
025242	03-12-2010		03-12-2010	GAIL MCDANIEL	31.39
025243	03-12-2010		03-09-2010	GARLAND WELDING SUPPLY	19.32
			03-12-2010	GARLAND WELDING SUPPLY	82.20
				Check 025243 Total:	101.52
025244	03-12-2010		03-11-2010	GENWORTH LIFE INSURANCE CO	156.48
025245	03-12-2010		03-11-2010	GONE PUBLIC SIGNS AND SHIRTS	200.00
025246	03-12-2010		03-11-2010	GRAEME GEISENDORFF	132.86
025247	03-12-2010		03-11-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
					1,760.00
					7,080.00
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
				Check 025247 Total:	12,954.50
025248	03-12-2010		03-09-2010	GRIFFIN COMMUNICATION	380.00
			03-11-2010	GRIFFIN COMMUNICATION	196.25
				Check 025248 Total:	576.25
025249	03-12-2010		03-12-2010	HUNT COUNTY	409.11
025250	03-12-2010		03-09-2010	HUNT COUNTY TAX ASSESSOR	18,981.35
025251	03-12-2010		03-12-2010	INSECT LORE	23.00
025252	03-12-2010		03-12-2010	INSECT LORE	15.02
025253	03-12-2010		03-11-2010	IRENE HEARN	32.85
025254	03-12-2010		03-11-2010	J W PEPPER OF DALLAS	70.99
025255	03-12-2010		03-11-2010	JANET MILLER	402.00
025256	03-12-2010		03-11-2010	JENNY CHENEY	36.50
025257	03-12-2010		03-11-2010	JOHNNY SANCHEZ	132.86
025258	03-12-2010		03-09-2010	JOSEPH ARMSTRONG	150.00
025259	03-12-2010		03-11-2010	KATHLEEN CLEMENT CRATER	1,040.00
025260	03-12-2010		03-09-2010	KATHY GOLEMAN	109.06
025261	03-12-2010		03-11-2010	KELLI CAUSEY	150.00
025262	03-12-2010		03-11-2010	KEN PARKER SERVICE	370.00
025263	03-12-2010		03-11-2010	KERRI BENNETT	2,387.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025264	03-12-2010		03-09-2010	KOOL-IT A/C & REFRIGERATION	322.50
025265	03-12-2010		03-11-2010	LABATT FOOD SERVICE	8,298.22 7,787.81 3,896.29 4,979.42 2,954.44 1,099.92 972.73 713.54 1,277.98 733.14
Check 025265 Total:					32,713.49
025266	03-12-2010		03-11-2010	MCDONALDS	53.49
025267	03-12-2010		03-11-2010	LINGUISSYSTEMS, INC.	39.95
025268	03-12-2010		03-11-2010	LORI WILSON	620.00
025269	03-12-2010		03-09-2010	LOWE'S	1,629.18
025270	03-12-2010		03-09-2010	MIMIO	385.00
025271	03-12-2010		03-11-2010	NATIONAL FFA ORGANIZATION	131.50
025272	03-12-2010		03-11-2010	NORTH EAST TEXAS TEACHERS	5,451.87
025273	03-12-2010		03-11-2010	NORTH TEXAS TOLLWAY AUTHORITY	6.00
025274	03-12-2010		03-08-2010	OFFICE DEPOT	67.30
			03-09-2010	OFFICE DEPOT	71.77
			03-11-2010	OFFICE DEPOT	39.14
					416.43
					102.70
					465.99
					208.46
					107.10
Check 025274 Total:					1,478.89
025275	03-12-2010		03-11-2010	ONE STOP BUS STOP, INC.	102.56
025276	03-12-2010		03-08-2010	O'REILLY AUTO PARTS	10.98
					41.99
			03-11-2010	O'REILLY AUTO PARTS	690.98
Check 025276 Total:					743.95
025277	03-12-2010		03-12-2010	ORIENTAL TRADING CO INC	25.16
					18.17
Check 025277 Total:					43.33
025278	03-12-2010		03-11-2010	ORIGIN INSTRUMENTS CORPORATION	1,964.47
025279	03-12-2010		03-11-2010	OZARKA OASIS	72.31
025280	03-12-2010		03-09-2010	PEGGY MARKHAM	245.00
025281	03-12-2010		03-11-2010	PENNY GRAHAM	150.00
025282	03-12-2010		03-09-2010	PERDUE, BRANDON, FIELDER, MOTT	13,220.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025283	03-12-2010		03-11-2010	PFS DISTRIBUTION CORPORATION	111.11
					111.11
					111.10
					111.10
					111.10
				Check 025283 Total:	555.52
025284	03-12-2010		03-11-2010	POLLOCK PAPER DISTRIBUTOR	180.72
025285	03-12-2010		03-09-2010	QUILL CORP.	66.51
025286	03-12-2010		03-09-2010	QUINLAN ISD WORKERS COMP	1,392.00
			03-11-2010	QUINLAN ISD WORKERS COMP	185.69
					192.41
				Check 025286 Total:	1,770.10
025287	03-12-2010		03-11-2010	RANDY FELDER	133.05
025288	03-12-2010		03-11-2010	REGIONS INTERSTATE BILLING SERVICE	420.60
025289	03-12-2010		03-11-2010	RUSK ATHLETIC BOOSTERS	36.00
025290	03-12-2010		03-11-2010	RUSK ATHLETICS	150.00
025291	03-12-2010		03-11-2010	RYAN BERNARD	27.70
025292	03-12-2010		03-11-2010	SAMUEL FRENCH, INC	105.60
025293	03-12-2010		03-11-2010	SCHEPPS DAIRY INC.	2,379.69
					2,882.72
					2,428.14
					2,947.34
					2,190.08
				Check 025293 Total:	12,827.97
025294	03-12-2010		03-09-2010	SCHOOL SPECIALTY	501.11
025295	03-12-2010		03-11-2010	SHERWIN WILLIAMS CO	277.48
025296	03-12-2010		03-11-2010	SOCIAL STUDIES SCHOOL SERVICE	193.64
025297	03-12-2010		03-11-2010	SOPRIS WEST	107.46
025298	03-12-2010		03-11-2010	SOUTHWEST INTERNATIONAL TRUCKS	110.61
025299	03-12-2010		03-11-2010	STACEY WALTHALL	36.50
025300	03-12-2010		03-11-2010	STANDING CHAPTER 13 TRUSTEE	217.50
025301	03-12-2010		03-11-2010	TABC	180.00
025302	03-12-2010		03-11-2010	TCTA	62.90
025303	03-12-2010		03-11-2010	TEPSA	309.00
025304	03-12-2010		03-11-2010	TERRELL OFFICE PRODUCT	55.19
					55.19
					94.46

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025304	03-12-2010		03-11-2010	TERRELL OFFICE PRODUCT	1,370.37
Check 025304 Total:					1,575.21
025305	03-12-2010		03-11-2010	TEXAS AFT	30.24
025306	03-12-2010		03-11-2010	TEXAS CSDU	1,479.98
025307	03-12-2010		03-11-2010	TEXAS TEACHERS	640.00
025308	03-12-2010		03-11-2010	TG COLLECTIONS	459.83
025309	03-12-2010		03-11-2010	THOMPSON MIDDLE SCHOOL PTO	70.36
025310	03-12-2010		03-11-2010	TODD BIGGS	116.10
025311	03-12-2010		03-11-2010	TOM POWERS	215.00
025312	03-12-2010		03-11-2010	TRI-COUNTRY PLUMBING	155.00
025313	03-12-2010		03-11-2010	TSTA TEXAS STATE	44.70
025314	03-12-2010		03-11-2010	TYLER TORRES	150.00
025315	03-12-2010		03-11-2010	TYSON FOODS INC	521.37
					415.07
					331.49
					417.91
					331.49
Check 025315 Total:					2,017.33
025316	03-12-2010		03-11-2010	UIL REGION 3 MUSIC	289.00
025317	03-12-2010		03-11-2010	UNITED STATES TREASURY	83.28
025318	03-12-2010		03-11-2010	US DEPARTMENT OF EDUCATION	184.96
025319	03-12-2010		03-11-2010	VAN HIGH SCHOOL	77.00
025320	03-12-2010		03-11-2010	VAN ZANDT NEWSPAPER, L.L.C.	40.00
					124.60
Check 025320 Total:					164.60
025321	03-12-2010		03-12-2010	VERNIER SOFTWARE& TECHNOLOGY	302.00
025322	03-12-2010		03-11-2010	VERONICA HARRIS	1,050.00
025323	03-12-2010		03-11-2010	VIRGIL CROW	87.33
025324	03-12-2010		03-11-2010	WESTLAKE MEDICAL CENTER	145.00
025325	03-12-2010		03-09-2010	ZAC SOLUTIONS	750.00
025326	03-22-2010		03-22-2010	PRE-PAID LEGAL SERVICES, INC.	1,510.50
025327	03-22-2010		03-22-2010	QUINLAN ISD WORKERS COMP	1,517.00
025328	03-26-2010		03-25-2010	ABRAMS & CO. PUBLISHERS INC.	891.00
025329	03-26-2010		03-25-2010	AFLAC	150.00
					4,278.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025329	03-26-2010		03-25-2010	AFLAC	2,935.98
					41.20
					709.98
					181.76
					88.32
					2,226.60
					235.80
					464.12
				Check 025329 Total:	11,311.84
025330	03-26-2010		03-25-2010	AIRGAS SOUTHWEST	281.60
					93.52
				Check 025330 Total:	375.12
025331	03-26-2010		03-25-2010	ANDREA JONES	120.37
025332	03-26-2010		03-25-2010	ATS SPORTS	118.35
025333	03-26-2010		03-25-2010	AWARD MUSIC INC.	1,195.00
					140.00
					130.66
				Check 025333 Total:	1,465.66
025334	03-26-2010		03-23-2010	BACTINATE L.L.C.	1,500.00
025335	03-26-2010		03-25-2010	BAND SHOPPE	55.75
025336	03-26-2010		03-25-2010	BARCO'S SCHOOL PRODUCTS	1,369.26
025337	03-26-2010		03-25-2010	BISHOP DUNNE CATHOLIC SCHOOL	40.00
025338	03-26-2010		03-23-2010	BODIN CONCRETE	1,200.00
025339	03-26-2010		03-25-2010	BRITAIN CHEVROLET	58.01
025340	03-26-2010		03-23-2010	CARD SERVICE	411.81
					18.50
					45.55
					36.48
					63.54
					131.90
					76.80
					110.10
					104.61
				Check 025340 Total:	999.29
025341	03-26-2010		03-25-2010	CDW GOVERNMENT INC.	148.99
					4,140.00
					32.89
					59.00
					485.12
				Check 025341 Total:	4,866.00
025342	03-26-2010		03-23-2010	CHANEY PAPER PRODUCTS	31.90
025343	03-26-2010		03-25-2010	CODY FINNEY	122.70
025344	03-26-2010		03-23-2010	COMMERCIAL TECH SERVICE, INC.	108.00
025345	03-26-2010		03-25-2010	COMMUNITY HIGH SCHOOL	400.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025346	03-26-2010		03-25-2010	CONSOLIDATED COMMUNICATIONS	67.28
					76.20
					45.39
					70.90
					51.83
					133.95
					67.78
					46.45
					96.80
					60.53
					68.94
				Check 025346 Total:	786.05
025347	03-26-2010		03-25-2010	CUMMINS	570.00
025348	03-26-2010		03-25-2010	DEBORAH BRENDEL	800.00
025349	03-26-2010		03-25-2010	DELL MARKETING L.P.	1,100.58
					1,531.35
				Check 025349 Total:	2,631.93
025350	03-26-2010		03-25-2010	DEMCO, INC	173.23
025351	03-26-2010		03-23-2010	DOUBLE "D" TRUCKING	75.00
025352	03-26-2010		03-25-2010	EDUCATION SERVICE CTR-REGION X	185.70
					92.84
					185.68
					120.00
				Check 025352 Total:	584.22
025353	03-26-2010		03-25-2010	EDUCATION WEEK	49.94
025354	03-26-2010		03-25-2010	EDUCATORS OUTLET	412.98
025355	03-26-2010		03-25-2010	FARMERSVILLE ISD	200.00
					200.00
				Check 025355 Total:	400.00
025356	03-26-2010		03-23-2010	FEDERAL EXPRESS	15.80
			03-25-2010	FEDERAL EXPRESS	73.02
				Check 025356 Total:	88.82
025357	03-26-2010		03-25-2010	FIRST SOUTHWEST CO.	2,500.00
025358	03-26-2010		03-25-2010	FLINN CHEMICAL	42.62
025359	03-26-2010		03-25-2010	FOLLETT LIBRARY RESOURCES	253.07
025360	03-26-2010		03-25-2010	FORWARD EDGE INC.	285.60
					299.88
				Check 025360 Total:	585.48
025361	03-26-2010		03-25-2010	FOUR BROTHERS OUTDOOR POWER	1,461.00
025362	03-26-2010		03-25-2010	GAIL MCDANIEL	31.39
025363	03-26-2010		03-25-2010	GANDY INK	739.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025364	03-26-2010		03-25-2010	GOOGLE.INC	467.20
025365	03-26-2010		03-23-2010	GREENVILLE HERALD BANNER	2,668.00
			03-25-2010	GREENVILLE HERALD BANNER	125.96
Check 025365 Total:					2,793.96
025366	03-26-2010		03-23-2010	HELENA CHEMICAL	55.00
025367	03-26-2010		03-23-2010	HOME DEPOT CREDIT SERVICES	188.80
					303.62
					94.05
Check 025367 Total:					586.47
025368	03-26-2010		03-25-2010	IT'S ELEMENTARY	186.99
025369	03-26-2010		03-25-2010	J W PEPPER OF DALLAS	7.00
025370	03-26-2010		03-25-2010	JACK BEAVERS	60.00
025371	03-26-2010		03-25-2010	JAMES T. ROGERS	69.42
025372	03-26-2010		03-25-2010	JASON BONHAM	120.25
025373	03-26-2010		03-25-2010	JEREMY HANEY	77.40
025374	03-26-2010		03-25-2010	JERRY COOK	92.18
025375	03-26-2010		03-25-2010	JUDY BEIERSCHMITT	375.00
025376	03-26-2010		03-25-2010	KEN PARKER SERVICE	31.00
025377	03-26-2010		03-23-2010	KING'S SALES & SERVICE	450.00
025378	03-26-2010		03-25-2010	KIRBY RESTURANT SUPPLY INC	79.98
					79.98
					79.98
					79.98
					79.98
Check 025378 Total:					399.90
025379	03-26-2010		03-25-2010	LAKESHORE	88.74
025380	03-26-2010		03-25-2010	LEGAL DIGEST	160.00
025381	03-26-2010		03-25-2010	MCDONALDS	29.09
					136.52
Check 025381 Total:					165.61
025382	03-26-2010		03-25-2010	META JENNINGS	73.45
025383	03-26-2010		03-25-2010	MIMIO	6,040.00
025384	03-26-2010		03-25-2010	NARDONE RROS. BAKING CO.	37.30
					357.92
					357.92
					357.92
					380.29
					357.92
Check 025384 Total:					1,849.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025385	03-26-2010		03-25-2010	OFFICE DEPOT	417.20
025386	03-26-2010		03-25-2010	ONE STOP BUS STOP, INC.	23.45
025387	03-26-2010		03-25-2010	ORLANDO ORIO	105.37
025388	03-26-2010		03-25-2010	OZARKA OASIS	39.26
					16.23
					65.31
					127.25
					176.00
					17.47
					39.44
					39.91
					61.31
				Check 025388 Total:	582.18
025389	03-26-2010		03-25-2010	PAUL PATTERSON	440.47
025390	03-26-2010		03-25-2010	PITNEY BOWES	1,218.00
025391	03-26-2010		03-23-2010	POLLOCK PAPER DISTRIBUTOR	709.46
025392	03-26-2010		03-25-2010	POWELL, & LEON, L.L.P.	15,615.04
025393	03-26-2010		03-25-2010	PRINCETON ATHLETIC DEPT.	600.00
025394	03-26-2010		03-25-2010	PSYCHOLOGICAL ASSESMENT RESOUR	1,209.60
025395	03-26-2010		03-25-2010	QUILL CORP.	150.20
025396	03-26-2010		03-25-2010	QUINLAN ISD WORKERS COMP	1,711.11
025397	03-26-2010		03-25-2010	RENAISSANCE LEARNING, INC	17.94
025398	03-26-2010		03-25-2010	RIBBONS AWARDS & ENGRAVING	15.00
025399	03-26-2010		03-25-2010	RIVERSIDE PUBLISHING	311.18
025400	03-26-2010		03-23-2010	SHELL FLEET MANAGEMENT	40.00
025401	03-26-2010		03-25-2010	SHERYL SAUTER	460.00
025402	03-26-2010		03-25-2010	SLOSSON ED. PUBLICATION, INC.	207.90
025403	03-26-2010		03-25-2010	SPRINT PCS	471.93
					233.14
					145.16
				Check 025403 Total:	850.23
025404	03-26-2010		03-25-2010	STANLEY EDGAR	120.37
025405	03-26-2010		03-25-2010	STENHOUSE PUBLISHERS	23.70
025406	03-26-2010		03-25-2010	SUPER DUPER SCHOOL CO.	85.90
					239.65
				Check 025406 Total:	325.55
025407	03-26-2010		03-25-2010	SUSAN BOONE	41.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025408	03-26-2010		03-25-2010	SYMBOL ARTS	551.50
025409	03-26-2010		03-25-2010	T.A.S.B.O.	180.00
				Check 025409 Total:	360.00
025410	03-26-2010		03-25-2010	TABC	340.00
025411	03-26-2010		03-25-2010	TASB, HR SERVICES	28.48
025412	03-26-2010		03-25-2010	TERRELL OFFICE PRODUCT	867.00
					550.00
				Check 025412 Total:	1,417.00
025413	03-26-2010		03-25-2010	T-SHIRTS ' N TRENDS	112.20
025414	03-26-2010		03-25-2010	UNIVERSITY OF TEXAS	75.00
025415	03-26-2010		03-26-2010	UNUM	5,918.12
025416	03-26-2010		03-25-2010	US GAMES	487.60
025417	03-26-2010		03-25-2010	VAN ZANDT NEWSPAPER, L.L.C.	96.40
025418	03-26-2010		03-25-2010	VERIZON SOUTHWEST	233.76
					179.04
					110.97
				Check 025418 Total:	523.77
025419	03-26-2010		03-23-2010	WALMART COMMUNITY	99.28
					739.09
					21.84
					53.14
					323.72
					60.24
					65.45
					98.26
					34.43
					70.32
					48.72
					142.08
					47.62
					45.20
					37.05
					102.08
					208.33
					18.72
					42.35
					35.51
					45.76
					94.35
					250.00
					22.68
					33.84
					99.17
					499.18
					24.42
					67.11
					37.02
					236.12
					31.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025419	03-26-2010		03-23-2010	WALMART COMMUNITY	179.00
					35.51
					35.51
					73.10
					51.66
					51.66
					51.66
					46.39
					119.26
					42.84
					316.25
			03-25-2010	WALMART COMMUNITY	10.52
				Check 025419 Total:	4,748.34
025420	03-26-2010		03-25-2010	ZAC SOLUTIONS	73,969.35
025421	03-26-2010		03-25-2010	ZAY GREEN	101.10
					146.10
				Check 025421 Total:	247.20
025422	03-29-2010		03-29-2010	AMERICAN GRANDSTAND	30,564.00
025423	03-29-2010		03-29-2010	DEALERS ELECTRIC SUPPLY, INC	1,451.40
025424	03-29-2010		03-29-2010	GREENVILLE STEEL LLC.	91.80
025425	03-29-2010		03-29-2010	POLLOCK PAPER DISTRIBUTOR	3,398.55
025426	03-29-2010		03-29-2010	Z FLOOR CO., LTD.	1,000.00
					10,000.00
				Check 025426 Total:	11,000.00
025427	03-31-2010		03-30-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
025428	03-31-2010		03-30-2010	ACTIVITY ACCOUNT	50.00
					75.00
				Check 025428 Total:	125.00
025429	03-31-2010		03-30-2010	AGENCY 405 TX DPS	3.00
025430	03-31-2010		03-30-2010	ALFAX	42.95
025431	03-31-2010		03-30-2010	AMBER GOGGANS	25.00
025432	03-31-2010		03-30-2010	AMERITAS	1,496.50
					1,024.10
					8,134.90
				Check 025432 Total:	10,655.50
025433	03-31-2010		03-30-2010	ANDERSON'S AWARDS AND RECOGNITION	40.35
025434	03-31-2010		03-30-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
025435	03-31-2010		03-30-2010	ATMOS ENERGY	10,840.34
025436	03-31-2010		03-30-2010	BRIAN KINSWORTHY	46.66
					20.00
				Check 025436 Total:	66.66

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025437	03-31-2010		03-30-2010	COUNTRY BASKET	43.30
025438	03-31-2010		03-30-2010	DELL MARKETING L.P.	1,749.64
025439	03-31-2010		03-30-2010	DIANNA BARBER	50.00
					350.00
				Check 025439 Total:	400.00
025440	03-31-2010		03-30-2010	DIRECT ENERGY	479.56
					1,267.89
					114.19
					5,118.02
					3,905.43
					3,271.62
					780.63
					2,102.96
					333.67
					115.44
					3,700.84
				Check 025440 Total:	21,190.25
025441	03-31-2010		03-30-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
025442	03-31-2010		03-30-2010	FEDERAL EXPRESS	74.71
025443	03-31-2010		03-30-2010	FLEX ONE	948.32
025444	03-31-2010		03-30-2010	FOLLETT LIBRARY RESOURCES	263.12
					271.23
					420.00
				Check 025444 Total:	954.35
025445	03-31-2010		03-30-2010	GINA JACKSON	54.49
025446	03-31-2010		03-30-2010	GINGER BURK	16.25
025447	03-31-2010		03-30-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
					1,760.00
					6,930.00
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
				Check 025447 Total:	12,804.50
025448	03-31-2010		03-30-2010	HUNT COUNTY TAX APPRAISAL	40,749.87
025449	03-31-2010		03-30-2010	HUNT COUNTY TAX ASSESSOR	328.96
025450	03-31-2010		03-30-2010	JEREMY HANEY	90.00
025451	03-31-2010		03-30-2010	JESSE SEIGLER	25.55
025452	03-31-2010		03-30-2010	JOE FARMER	158.10
025453	03-31-2010		03-30-2010	JUAN SOLIS	20.00
025454	03-31-2010		03-30-2010	LINDA TAYLOR	50.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025455	03-31-2010		03-31-2010	LUIGI'S	250.00
025456	03-31-2010		03-30-2010	MELISSA TURNER	26.00
025457	03-31-2010		03-30-2010	NORTH EAST TEXAS TEACHERS	5,443.75
025458	03-31-2010		03-30-2010	OAKLEY CONSULTING	2,785.00
025459	03-31-2010		03-30-2010	OFFICE DEPOT	390.52
025460	03-31-2010		03-30-2010	PAM FITE	7.57
025461	03-31-2010		03-30-2010	PAUL PHLIEGER	25.55
025462	03-31-2010		03-30-2010	PEARSON ASSESSMENTS	607.60
025463	03-31-2010		03-30-2010	PHIL KEMPSON	25.55
025464	03-31-2010		03-30-2010	QUILL CORP.	18.44
					93.54
				Check 025464 Total:	111.98
025465	03-31-2010		03-30-2010	SCIENCE KIT & BOREAL LAB	598.05
					318.85
				Check 025465 Total:	916.90
025466	03-31-2010		03-30-2010	SHERRI BARNES	25.00
025467	03-31-2010		03-30-2010	STANDING CHAPTER 13 TRUSTEE	217.50
025468	03-31-2010		03-30-2010	STONE RIVER GOLF CLUB	335.00
025469	03-31-2010		03-30-2010	SUSAN JIMERSON	17.37
025470	03-31-2010		03-30-2010	T.A.S.B.O.	125.00
025471	03-31-2010		03-30-2010	TASB, HR SERVICES	357.79
025472	03-31-2010		03-30-2010	TAWAKONI GOLF CLUB	200.00
025473	03-31-2010		03-30-2010	TCTA	48.40
025474	03-31-2010		03-31-2010	TERRELL OFFICE PRODUCT	171.03
025475	03-31-2010		03-30-2010	TEXAS CSDU	1,188.98
025476	03-31-2010		03-30-2010	TG COLLECTIONS	459.83
025477	03-31-2010		03-30-2010	TOM POWERS	215.00
025478	03-31-2010		03-30-2010	US DEPARTMENT OF EDUCATION	184.96
025479	03-31-2010		03-30-2010	VERIZON SOUTHWEST	228.40
025480	03-31-2010		03-30-2010	VIRGIL CROW	25.55
025481	03-31-2010		03-30-2010	WARD'S NATURAL SCIENCE	72.85
					30.35
				Check 025481 Total:	103.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025482	03-31-2010		03-30-2010	WILLIAMS SPORTING GOODS	95.00
025483	03-31-2010		03-30-2010	ZAC SOLUTIONS	4,347.20
					29,175.00
				Check 025483 Total:	33,522.20
025484	03-31-2010		03-31-2010	QUINLAN ISD WORKERS COMP	750.00
025485	03-31-2010		03-31-2010	FORT DEARBORN LIFE INSURANCE CO	3,489.34
025486	03-31-2010		03-31-2010	FORT DEARBORN LIFE INSURANCE CO	262.78
					14.30
					6.50
					5.20
					36.40
					16.90
					7.80
					23.34
					3.90
					8.65
					48.04
					3.90
					5.20
					32.05
				Check 025486 Total:	474.96
031001	03-04-2010		03-31-2010	AMERICAN NATIONAL BANK WH	60.14
					15.97
					15.97
				Check 031001 Total:	92.08
031002	03-11-2010		03-31-2010	AMERICAN NATIONAL BANK WH	39,573.61
					9,952.95
					9,952.95
				Check 031002 Total:	59,479.51
031003	03-15-2010		03-31-2010	AMERICAN NATIONAL BANK WH	14.29
					14.29
				Check 031003 Total:	28.58
031004	03-30-2010		03-31-2010	AMERICAN NATIONAL BANK WH	37,063.83
					7,135.66
					7,135.66
				Check 031004 Total:	51,335.15
031005	03-11-2010		03-31-2010	EDUCATION FOUNDATION	676.00
031006	03-29-2010		03-31-2010	EDUCATION FOUNDATION	673.50
031007	03-31-2010		03-31-2010	TEACHER RETIREMENT	76,849.07
					7,681.53
					8,869.55
					1,156.16
					156,273.50
					5,995.36
					267.79
				Check 031007 Total:	257,092.96
031008	03-31-2010		03-31-2010	TEX-POOL	492,792.20

Date Run: 04-01-2010 5:48 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register

Quinlan ISD

Month of March

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>
031010	03-19-2010		03-19-2010	HEALTH E INNOVATIONS	307.77
045567	* 03-26-2010		03-26-2010	ROCKWALL REGIONAL HOSPITAL LLC	692,390.00
	*		04-01-2010	ROCKWALL REGIONAL HOSPITAL LLC	-692,390.00
Check 045567 Total:					.00
Bank Account: 0001 - GENERAL OPERATING Total					1,551,012.39

* Indicates voided check

Date Run: 04-01-2010 5:48 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register

Quinlan ISD

Month of March

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>
031009	03-22-2010		03-31-2010	REGIONS BANK	400.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010170	03-02-2010		03-02-2010	BERNARD BRODERICK	250.00
010171	03-02-2010		03-02-2010	CARD SERVICE	680.00
010172	03-02-2010		03-02-2010	RAYMOND GEDDES & CO., INC	92.16
010174	03-04-2010		03-04-2010	JOSTENS	2,676.84
010175	03-08-2010		03-08-2010	RISINGER VETERINARY HOSPITAL	201.73
010176	03-09-2010		03-09-2010	SUBWAY	29.99
010177	03-12-2010		03-12-2010	CRISIS CENTER OF NORTHEAST TEXAS	100.00
010178	03-12-2010		03-12-2010	DALLAS SUMMER MUSICALS	968.50
010179	03-12-2010		03-12-2010	DEREK A. SNEED	9.19
010180	03-12-2010		03-12-2010	KELLI CAUSEY	150.00
010181	03-12-2010		03-12-2010	LENA BERNARD	150.00
010182	03-12-2010		03-12-2010	LOUISE JAMES	96.00
010183	03-12-2010		03-12-2010	PENNY GRAHAM	150.00
010184	03-12-2010		03-12-2010	QUINLAN ISD	179.52
					292.43
				Check 010184 Total:	471.95
010185	03-12-2010		03-12-2010	TYLER TORRES	150.00
010186	03-12-2010		03-12-2010	CLOVER RANCH	408.00
010187	03-12-2010		03-12-2010	WALMART COMMUNITY	56.46
010188	03-23-2010		03-23-2010	CLOWN CO., INC.	671.31
010189	03-23-2010		03-23-2010	J W PEPPER OF DALLAS	42.49
010190	03-23-2010		03-23-2010	PORT OF GALVESTON PARKING	140.00
010191	03-23-2010		03-23-2010	AMBER DAVISSON	700.00
010192	03-26-2010		03-26-2010	JUAN SOLIS	610.00
010193	03-26-2010		03-26-2010	AWARD MUSIC INC.	100.00
010194	03-26-2010		03-26-2010	FOLLETT LIBRARY RESOURCES	425.86
010195	03-26-2010		03-26-2010	MIDWEST BALLOON & PARTY WHOLESALERS	140.43
010196	03-30-2010		03-30-2010	CAPT. CLARK'S DEEP SEA BOATS, INC.	176.00
					540.00
				Check 010196 Total:	716.00
010197	03-30-2010		03-30-2010	JOSTENS	10,535.78
010198	03-30-2010		03-30-2010	MARTIN FILIP	5.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010199	03-30-2010		03-30-2010	USS LEXINGTON	495.60
					306.50
				Check 010199 Total:	802.10
010200	03-30-2010		03-30-2010	CARD SERVICE	42.31
010201	03-30-2010		03-30-2010	CARD SERVICE	99.95
010202	03-30-2010		03-30-2010	CANYON CAFE HOUSTON	626.63
010203	03-30-2010		03-30-2010	CICI'S PIZZA-HOUSTON	284.26
010204	03-30-2010		03-30-2010	HOUSTON MUSEUM OF NATURAL SCIENCE	503.50
010205	03-30-2010		03-30-2010	MAIN STREET THEATER	216.00
010206	03-30-2010		03-30-2010	MARRIOTT HOTELS & RESORTS	3,847.80
010207	03-30-2010		03-30-2010	SPACE CENTER HOUSTON	497.50
				Bank Account: 0007 - STUDENT AGENCY Total	27,648.44
				Grand Totals	1,579,060.83

End of Report