

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004427	10-05-2009		10-05-2009	HUNT REGIONAL COMMUNITY HOSPITAL	354.37
004428	10-05-2009		10-05-2009	HUNT REGIONAL COMMUNITY HOSPITAL	708.05
004429	10-05-2009		10-05-2009	M UMAR BURNEY MD PA	243.42
004430	10-05-2009		10-05-2009	HUNT REGIONAL COMMUNITY HOSPITAL	384.48
004431	10-06-2009		10-06-2009	CYNTHIA WESLEY	146.20
004432	10-06-2009		10-06-2009	HEALTHPORT	12.73
004433	10-13-2009		10-13-2009	APEX RADIOLOGY	76.56
004434	10-13-2009		10-13-2009	CYNTHIA WESLEY	146.20
004435	10-13-2009		10-13-2009	THE CHALON CORPORATION	562.95
004436	10-13-2009		10-13-2009	THE CHALON CORPORATION	119.79
004437	10-01-2009		10-01-2009	CAS INC. ADM.	523.00
004438	10-01-2009		10-01-2009	CAS INC. ADM.	404.00
004439	10-01-2009		10-01-2009	CAS INC. ADM.	52.00
004440	10-01-2009		10-01-2009	CAS INC. ADM.	57.00
004441	10-01-2009		10-01-2009	CAS INC. ADM.	432.00
004442	10-01-2009		10-01-2009	CAS INC. ADM.	22.00
004443	10-01-2009		10-01-2009	CAS INC. ADM.	91.00
004444	10-01-2009		10-01-2009	CAS INC. ADM.	59.00
004445	10-19-2009		10-19-2009	LAKE POINT MEDICAL CENTER	577.00
004446	10-19-2009		10-19-2009	THE CHALON CORPORATION	119.79
004447	10-26-2009		10-26-2009	M UMAR BURNEY MD PA	82.17
004448	10-30-2009		10-30-2009	DAVID LIAO	65.10
004449	10-30-2009		10-30-2009	DAVID LIAO	65.10
004450	10-30-2009		10-30-2009	REHAB MANAGEMENT	228.28
004451	10-30-2009		10-30-2009	THE CHALON CORPORATION	159.72
022935	* 08-12-2009		10-20-2009	BUCK CREEK TRAILERS	-15,000.00
023254	* 09-10-2009		10-28-2009	GREENVILLE FORD-LINCOLN-MERC.	-350.49
023377	* 09-17-2009		11-02-2009	PFS DISTRIBUTION CORPORATION	-199.08
	*				-199.08
	*				-199.08
	*				-199.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023377 *	09-17-2009		11-02-2009	PFS DISTRIBUTION CORPORATION	-199.08
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023558	10-05-2009		10-05-2009	QUINLAN ISD WORKERS COMP	1,690.32
Check 023558 Total:					1,836.52
023559	10-06-2009		10-06-2009	LABATT FOOD SERVICE	8,618.41
Check 023559 Total:					33,112.05
023560	10-06-2009		10-06-2009	QUINLAN ISD WORKERS COMP	12.73
023561	10-08-2009		10-07-2009	ACTIVITY ACCOUNT	100.00
023562	10-08-2009		10-07-2009	ADVANCE FOOD CO.	1,146.50
Check 023562 Total:					4,431.00
023563	10-08-2009		10-07-2009	APPLES FOR THE TEACHER	100.00
023564	10-08-2009		10-07-2009	AT&T MOBILITY	165.10
023565	10-08-2009		10-07-2009	ATMOS ENERGY	335.69
023566	10-08-2009		10-07-2009	BLUE BELL CREAMERIES INC	220.32
Check 023566 Total:					2,228.40
023567	10-08-2009		10-07-2009	BONITA HOBDEN	58.33
023568	10-08-2009		10-07-2009	CANTON ISD	1,009.50
023569	10-08-2009		10-06-2009	CARD SERVICE	69.98
Check 023569 Total:					2,228.40

* Indicates voided check

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023569	10-08-2009		10-06-2009	CARD SERVICE	480.00
					308.00
					465.98
				Check 023569 Total:	3,865.18
023570	10-08-2009		10-07-2009	CDW GOVERNMENT INC.	615.00
					75.98
					1,670.00
				Check 023570 Total:	2,360.98
023571	10-08-2009		10-07-2009	CHRIS MCGOWAN	75.95
023572	10-08-2009		10-07-2009	CITY OF QUINLAN	162.50
					898.20
					1,441.26
					1,464.75
					348.83
					2,438.82
					2,161.90
					49.50
					2,161.91
					271.55
				Check 023572 Total:	11,399.22
023573	10-08-2009		10-07-2009	CLASSROOM DIRECT. COM	387.51
					77.54
					281.28
			10-08-2009	CLASSROOM DIRECT. COM	129.82
				Check 023573 Total:	876.15
023574	10-08-2009		10-07-2009	CRAIG HAMMOND	25.00
023575	10-08-2009		10-07-2009	CRYSTAL COLLINS	77.05
023576	10-08-2009		10-07-2009	DAY BREAK	662.60
					822.20
					295.35
					811.47
					166.45
				Check 023576 Total:	2,758.07
023577	10-08-2009		10-08-2009	ELLIOTT ELECTRIC SUPPLY, INC	77.67
023578	10-08-2009		10-07-2009	FLINN CHEMICAL	1,494.18
023579	10-08-2009		10-07-2009	FLOWERS BAKING CO OF TYLER	165.92
					306.76
					199.68
					283.60
					157.24
				Check 023579 Total:	1,113.20
023580	10-08-2009		10-08-2009	GARLAND WELDING SUPPLY	369.35
023581	10-08-2009		10-07-2009	GREENVILLE FORD-LINCOLN-MERC.	69.95
023582	10-08-2009		10-08-2009	GREENVILLE HARDWARE	64.25
023583	10-08-2009		10-08-2009	GREENVILLE SUPPLY CO INC	2,272.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023584	10-08-2009		10-07-2009	GREENVILLE TROPHIES	49.50
023585	10-08-2009		10-07-2009	GTM SPORTSWEAR	660.00
023586	10-08-2009		10-07-2009	INTERQUEST DETECTION CANINES	300.00
					100.00
				Check 023586 Total:	400.00
023587	10-08-2009		10-08-2009	J W PEPPER OF DALLAS	244.99
023588	10-08-2009		10-07-2009	JAN DEWITT	11.00
023589	10-08-2009		10-07-2009	JJ SASS IMPRINTS	220.46
					943.50
				Check 023589 Total:	1,163.96
023590	10-08-2009		10-08-2009	LANTANA COMMUNICATIONS	471.78
023591	10-08-2009		10-08-2009	LONE OAK WRECKER	75.00
023592	10-08-2009		10-08-2009	MARGARET JACKSON	74.85
023593	10-08-2009		10-08-2009	MINDI CATO	74.85
023594	10-08-2009		10-08-2009	MUSICIAN'S FRIEND, INC	55.95
					4,956.46
				Check 023594 Total:	5,012.41
023595	10-08-2009		10-08-2009	NASCO	61.45
023596	10-08-2009		10-07-2009	ALAN OAKLEY	2,426.75
023597	10-08-2009		10-06-2009	OFFICE DEPOT	97.37
023598	10-08-2009		10-08-2009	ON COURSE SYSTEMS FOR EDUCATION	412.94
023599	10-08-2009		10-07-2009	O'REILLY AUTO PARTS	23.99
			10-08-2009	O'REILLY AUTO PARTS	1,890.06
				Check 023599 Total:	1,914.05
023600	10-08-2009		10-08-2009	ORIENTAL TRADING CO INC	30.96
					46.93
				Check 023600 Total:	77.89
023601	10-08-2009		10-08-2009	PFS DISTRIBUTION CORPORATION	199.08
					199.08
					199.08
					199.08
				Check 023601 Total:	995.40
023602	10-08-2009		10-08-2009	POLLOCK PAPER DISTRIBUTOR	2,366.35
023603	10-08-2009		10-08-2009	QUILL CORP.	355.49
					203.29
				Check 023603 Total:	558.78
023604	10-08-2009		10-08-2009	REGIONS INTERSTATE BILLING SERVICE	197.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023604	10-08-2009		10-08-2009	REGIONS INTERSTATE BILLING SERVICE	399.79
				Check 023604 Total:	597.67
023605	10-08-2009		10-08-2009	RENAISSANCE LEARNING, INC	220.37
023606	10-08-2009		10-08-2009	RITA HASTINGS FENLEY	60.00
023607	10-08-2009		10-08-2009	RYANS TRANSMISSION	1,000.00
023608	10-08-2009		10-08-2009	SCHEPPS DAIRY INC.	2,381.84
					3,074.66
					2,899.51
					3,625.97
					2,240.21
				Check 023608 Total:	14,222.19
023609	10-08-2009		10-08-2009	SCHOOLMART	845.24
023610	10-08-2009		10-08-2009	SCHWARTZ & EICHELBAUM PC	175.00
					350.00
					175.00
				Check 023610 Total:	700.00
023611	10-08-2009		10-08-2009	SOPRIS WEST	105.22
023612	10-08-2009		10-08-2009	SOPRIS WE EDUCATIONAL SERVICES	331.10
023613	10-08-2009		10-08-2009	SOUTHERN COMPUTER WAREHOUSE	87.04
					159.85
					21.86
					2,496.76
				Check 023613 Total:	2,765.51
023614	10-08-2009		10-08-2009	TASB, HR SERVICES	1,100.00
023615	10-08-2009		10-08-2009	TAWAKONI BUILDING CENTER	282.05
023616	10-08-2009		10-06-2009	TAWAKONI RV CENTER	60.00
023617	10-08-2009		10-08-2009	TERRELL OFFICE PRODUCT	435.97
023618	10-08-2009		10-08-2009	TEXAS DEPARTMENT OF AGRICULTURE	50.00
023619	10-08-2009		10-08-2009	TEXAS DISTRICT & COUNTY	30.00
023620	10-08-2009		10-08-2009	TMEA REGION 4 VOCAL DIVISION	350.00
023621	10-08-2009		10-08-2009	TYSON FOODS INC	515.30
					515.30
					327.62
					449.64
					209.47
				Check 023621 Total:	2,017.33
023622	10-08-2009		10-08-2009	VERIZON SOUTHWEST	296.52
					361.85
					265.91
					599.93
					208.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023622	10-08-2009		10-08-2009	VERIZON SOUTHWEST	57.16
Check 023622 Total:					1,789.63
023623	10-08-2009		10-06-2009	WOODARD BUILDERS SUPPLY CO	207.00
					247.40
					989.60
Check 023623 Total:					1,444.00
023624	10-09-2009		10-09-2009	QUINLAN ISD WORKERS COMP	905.50
023625	10-14-2009		10-14-2009	DB'S BOWLING CENTER	90.00
023626	10-14-2009		10-14-2009	QUINLAN ISD WORKERS COMP	1,640.00
023627	10-15-2009		10-14-2009	A + TEES	830.00
023628	10-15-2009		10-15-2009	A.E. BUTLER PTO	3,000.00
023629	10-15-2009		10-15-2009	ACCOUNT CONTROL TECHNOLOGY	262.87
023630	10-15-2009		10-14-2009	ACTIVITY ACCOUNT	25.00
023631	10-15-2009		10-14-2009	AIMS EDUCATIONAL FOUNDATION	193.85
023632	10-15-2009		10-15-2009	ASSOCIATION OF TX PROFESSIONAL	38.81
023633	10-15-2009		10-14-2009	BRIAN MICHAEL	60.16
023634	10-15-2009		10-14-2009	BRITAIN CHEVROLET	59.55
023635	10-15-2009		10-14-2009	CCS PRESENTATION SYSTEMS	1,330.00
023636	10-15-2009		10-14-2009	CONSOLIDATED COMMUNICATIONS	3.34
					27.18
					39.99
					12.26
					92.26
					42.85
Check 023636 Total:					217.88
023637	10-15-2009		10-14-2009	DEBORAH BRENDEL	800.00
023638	10-15-2009		10-14-2009	DIRECT ENERGY	790.84
					4,143.69
					240.48
					6,846.37
					6,965.02
					6,072.75
					402.24
					3,228.21
					515.02
					107.31
					4,126.75
Check 023638 Total:					33,438.68
023639	10-15-2009		10-15-2009	DIVERSIFIED COLLECTION SERVICE, INC	220.97
023640	10-15-2009		10-15-2009	DOCUCOCS	692.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023641	10-15-2009		10-15-2009	DONNA TAVENER, DIRECTOR OF ACP	75.00
023642	10-15-2009		10-14-2009	EAI EDUCATION	92.00
023643	10-15-2009		10-14-2009	EDUCATIONAL INNOVATIONS	49.35
023644	10-15-2009		10-14-2009	FARMERS ELECTRIC COOPERATIVE	17,675.00
					485.97
				Check 023644 Total:	18,160.97
023645	10-15-2009		10-15-2009	FLEX ONE	948.32
023646	10-15-2009		10-15-2009	GENERAL REVENUE CORP.	106.32
023647	10-15-2009		10-15-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
					1,160.00
					7,290.00
					1,300.00
					235.00
					50.00
					175.00
					50.00
					300.00
				Check 023647 Total:	11,989.50
023648	10-15-2009		10-14-2009	HUNT CO HEALTH DEPARTMENT	256.00
023649	10-15-2009		10-14-2009	KINGS DELIGHT	203.14
					174.12
					116.08
					145.10
					87.06
				Check 023649 Total:	725.50
023650	10-15-2009		10-14-2009	LANTANA COMMUNICATIONS	282.50
023651	10-15-2009		10-14-2009	LENA BERNARD	86.42
023652	10-15-2009		10-14-2009	LIFEFITNESS	150.00
023653	10-15-2009		10-14-2009	LONE OAK WRECKER	85.00
023654	10-15-2009		10-14-2009	MARTIN FILIP	86.65
023655	10-15-2009		10-14-2009	MC GILL FIRST AID	38.81
					719.14
				Check 023655 Total:	757.95
023656	10-15-2009		10-14-2009	NARDONE RROR. BAKING CO.	37.30
023657	10-15-2009		10-15-2009	NORTH EAST TEXAS TEACHERS	5,164.87
023658	10-15-2009		10-14-2009	OFFICE DEPOT	348.30
					140.16
					159.32
				Check 023658 Total:	647.78
023659	10-15-2009		10-14-2009	PARIS PUMP SERVICE	1,105.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023659	10-15-2009		10-14-2009	PARIS PUMP SERVICE	200.00
Check 023659 Total:					1,305.30
023660	10-15-2009		10-14-2009	PERDUE, BRANDON, FIELDER, MOTT	16,784.04
023661	10-15-2009		10-14-2009	PFS DISTRIBUTION CORPORATION	125.96
					125.95
					125.95
					125.95
					125.95
Check 023661 Total:					629.76
023662	10-15-2009		10-14-2009	PRODUCTIVITY CENTER	295.00
023663	10-15-2009		10-14-2009	QUILL CORP.	435.71
023664	10-15-2009		10-15-2009	QUINLAN ISD WORKERS COMP	696.79
023665	10-15-2009		10-14-2009	ROSETTA STONE	2,925.00
023666	10-15-2009		10-14-2009	SCANTRON	200.06
023667	10-15-2009		10-14-2009	SCHOOL MART	2,535.72
023668	10-15-2009		10-14-2009	SOUTHERN COMPUTER WAREHOUSE	216.01
023669	10-15-2009		10-14-2009	SOUTHWEST INTERNATIONAL TRUCKS	548.09
023670	10-15-2009		10-14-2009	STUDY ISLAND	436.00
023671	10-15-2009		10-14-2009	TCAT	245.00
023672	10-15-2009		10-15-2009	TCTA	483.42
023673	10-15-2009		10-15-2009	TEXAS AFT	8.00
023674	10-15-2009		10-15-2009	TEXAS CSDU	1,606.93
023675	10-15-2009		10-14-2009	TEXAS DEPT OF PUBLIC SAFETY	375.00
023676	10-15-2009		10-15-2009	TEXAS STATE TEACHERS ASSOC	44.70
023677	10-15-2009		10-15-2009	TEXAS TEACHERS	620.00
023678	10-15-2009		10-15-2009	TG COLLECTIONS	724.22
023679	10-15-2009		10-15-2009	UNITED STATES TREASURY	51.91
023680	10-15-2009		10-15-2009	US DEPARTMENT OF EDUCATION	184.96
023681	10-15-2009		10-14-2009	VERIZON SOUTHWEST	397.52
					111.57
					111.55
					111.55
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					111.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023681	10-15-2009		10-14-2009	VERIZON SOUTHWEST	111.55
					111.55
				Check 023681 Total:	1,624.59
023682	10-15-2009		10-14-2009	VISUAL TECHNIQUES INC	270.00
023683	10-16-2009		10-15-2009	ARAMARK UNIFORM SERVICES, INC.	3,421.40
023684	10-16-2009		10-15-2009	CARD SERVICE	191.01
					205.20
					339.33
					35.00
					14.68
					45.63
					79.65
					96.04
					21.42
					130.00
					465.90
					40.00
					251.92
					27.06
					92.65
					16.07
					32.18
					58.75
					77.83
				Check 023684 Total:	2,220.32
023685	10-16-2009		10-16-2009	CLAIMS ADMINISTRATIVE SERVICES	6,533.84
023686	10-16-2009		10-15-2009	GREENVILLE SUPPLY CO INC	450.00
023687	10-16-2009		10-15-2009	LOWE'S	1,017.33
					5.62
					54.06
					205.39
					285.84
					443.05
					94.80
					30.94
				Check 023687 Total:	2,137.03
023688	10-16-2009		10-15-2009	POLLOCK PAPER DISTRIBUTOR	596.96
023689	10-16-2009		10-16-2009	QUINLAN PEST CONTROL	1,080.00
					720.00
				Check 023689 Total:	1,800.00
023690	10-16-2009		10-15-2009	R & H PARTS & SERVICE	386.64
023691	10-16-2009		10-15-2009	SHERWIN WILLIAMS CO	1,284.63
					2,493.69
				Check 023691 Total:	3,778.32
023692	10-20-2009		10-20-2009	BUCK CREEK TRAILERS	15,000.00
023693	10-21-2009		10-21-2009	CLAIMS ADMINISTRATIVE SERVICES	9,387.00
023694	10-21-2009		10-21-2009	ACTIVITY ACCOUNT	15.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023694	10-21-2009		10-21-2009	ACTIVITY ACCOUNT	3.00
Check 023694 Total:					18.00
023695	10-21-2009		10-21-2009	AMSTERDAM PRINTING	466.91
023696	10-21-2009		10-21-2009	BAKER'S PLAY	184.01
023697	10-21-2009		10-21-2009	CALLOWAY HOUSE	177.83
023698	10-21-2009		10-21-2009	CARD SERVICE	99.00
					62.98
					646.79
					134.75
					25.75
					35.00
					50.00
					68.89
					9.97
					840.00
					41.00
					14.95
Check 023698 Total:					2,029.08
023699	10-21-2009		10-21-2009	CHRIS SAPP	55.19
023700	10-21-2009		10-21-2009	COURTNEY STEHLE	90.00
023701	10-21-2009		10-21-2009	DELTA EDUCATION	461.66
023702	10-21-2009		10-21-2009	DOCUCOCS	135.00
					39.00
					328.00
					39.00
					234.00
					156.00
					39.00
Check 023702 Total:					970.00
023703	10-21-2009		10-21-2009	EBDS-SINGLE POINT BILLING	1,960.20
					628.60
					8,398.40
					644.26
					3,624.52
					6,011.08
					150.00
					4,417.78
					3,051.38
					41.20
					585.04
					190.46
					88.32
					2,406.31
					235.80
					521.02
Check 023703 Total:					32,954.37
023704	10-21-2009		10-21-2009	ERIC WHITWORTH	90.00
023705	10-21-2009		10-21-2009	FLINN CHEMICAL	300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023705	10-21-2009		10-21-2009	FLINN CHEMICAL	185.90
Check 023705 Total:					485.90
023706	10-21-2009		10-21-2009	GRIFFIN COMMUNICATION	385.00
023707	10-21-2009		10-21-2009	HERSHEY BARNETT	25.00
023708	10-21-2009		10-21-2009	JESSE CHAVOYA	122.90
023709	10-21-2009		10-21-2009	JIMMY HOOVER	50.00
023710	10-21-2009		10-21-2009	JUSTIN BIGHAM	100.00
023711	10-21-2009		10-21-2009	LINDALE HIGH SCHOOL	85.00
023712	10-21-2009		10-21-2009	LUSTRE-CAL NAMEPLATE CORPOR	300.00
023713	10-21-2009		10-21-2009	MARC LAMBINO	50.00
023714	10-21-2009		10-21-2009	MARGARET CLORE	39.31
023715	10-21-2009		10-21-2009	MASS GROUP MARKETING,	579.70
					31.20
					5.20
					13.00
					62.40
					27.70
					18.20
					47.20
					9.50
					18.20
					80.50
					5.20
					70.10
Check 023715 Total:					968.10
023716	10-21-2009		10-21-2009	NAEIR	99.81
023717	10-21-2009		10-21-2009	OFFICE DEPOT	85.45
					945.80
					95.41
					583.15
Check 023717 Total:					1,709.81
023718	10-21-2009		10-21-2009	PATRICK LUGO	35.00
023719	10-21-2009		10-21-2009	PRINCETON ATHLETIC DEPT.	400.00
023720	10-21-2009		10-21-2009	PURCHASE POWER	182.10
					717.72
					245.39
					98.18
					168.42
					111.86
					39.16
					6.68
					669.65
					260.84
Check 023720 Total:					2,500.00
023721	10-21-2009		10-21-2009	QUILL CORP.	319.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023721	10-21-2009		10-21-2009	QUILL CORP.	464.94
Check 023721 Total:					784.20
023722	10-21-2009		10-21-2009	QUINLAN ISD WORKERS COMP	845.00
023723	10-21-2009		10-21-2009	QUINLAN SAW SHOP	18.00
023724	10-21-2009		10-21-2009	RECOGNITION EXPRESS	23.25
023725	10-21-2009		10-21-2009	RON MCMAHEN	50.00
023726	10-21-2009		10-21-2009	SCOTT PETERS	93.90
023727	10-21-2009		10-21-2009	SHARON WELLS CONSULTING INC.	1,705.63
023728	10-21-2009		10-21-2009	SHELL FLEET MANAGEMENT	174.64
023729	10-21-2009		10-21-2009	SONIC	301.95
023730	10-21-2009		10-21-2009	SOUTHERN COMPUTER WAREHOUSE	5,191.80
					255.72
					243.69
Check 023730 Total:					5,691.21
023731	10-21-2009		10-21-2009	T.A.S.B.O.	125.00
023732	10-21-2009		10-21-2009	TASB, HR SERVICES	28.48
023733	10-21-2009		10-21-2009	TERRELL OFFICE PRODUCT	225.00
					798.00
Check 023733 Total:					1,023.00
023734	10-21-2009		10-21-2009	TRI-COUNTRY PLUMBING	55.66
					23.85
					39.76
					39.75
Check 023734 Total:					159.02
023735	10-21-2009		10-21-2009	UNT LIBRARIES DIGITAL PROJECTS UNIT	25.00
023736	10-21-2009		10-21-2009	US GAMES	639.96
023737	10-21-2009		10-21-2009	VERNIER SOFTWARE& TECHNOLOGY	119.00
023738	10-21-2009		10-21-2009	WILLIAM THOMPSON	90.00
023739	10-21-2009		10-21-2009	WILLIAMS SPORTING GOODS	4,700.00
023740	10-26-2009		10-26-2009	QUINLAN ISD WORKERS COMP	82.17
023741	10-26-2009		10-26-2009	ACE RESTAURANT EQUIPMENT	6,640.00
					1,095.00
Check 023741 Total:					7,735.00
023742	10-27-2009		10-27-2009	DB'S BOWLING CENTER	180.00
023743	10-29-2009		10-28-2009	A + TEES	20.00
023744	10-29-2009		10-28-2009	ABILITATIONS	463.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023745	10-29-2009		10-28-2009	ACCOUNT CONTROL TECHNOLOGY	262.87
023746	10-29-2009		10-28-2009	ACTIVITY ACCOUNT	25.00
023747	10-29-2009		10-28-2009	ADAM MILLER	75.00
023748	10-29-2009		10-28-2009	ADVANTAGE COPY SYSTEM	250.00
					1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.32
					210.16
					432.16
					942.64
					322.16
					322.32
					9.34
					239.16
				Check 023748 Total:	8,009.34
023749	10-29-2009		10-28-2009	AEROBIC ENTERPRISES	9.00
					50.80
				Check 023749 Total:	59.80
023750	10-29-2009		10-28-2009	AIMS EDUCATIONAL FOUNDATION	114.21
023751	10-29-2009		10-28-2009	ALLEN WARREN	75.00
023752	10-29-2009		10-28-2009	AMERITEL SERVICES	405.90
023753	10-29-2009		10-28-2009	ANDERSON'S PROM	438.88
023754	10-29-2009		10-28-2009	ANTHONY WISNIEWSKI	25.00
023755	10-29-2009		10-28-2009	ASHLEY TAYLOR	10.48
023756	10-29-2009		10-28-2009	ASSOCIATION OF TX PROFESSIONAL	61.24
023757	10-29-2009		10-28-2009	ATMOS ENERGY	1,481.14
023758	10-29-2009		10-28-2009	AWARD MUSIC INC.	24.63
					89.90
				Check 023758 Total:	114.53
023759	10-29-2009		10-28-2009	BART CALAHAN	75.00
023760	10-29-2009		10-28-2009	BOWERS SIGNS	400.00
023761	10-29-2009		10-28-2009	BRENDA STONE	147.01
023762	10-29-2009		10-26-2009	CHANEY PAPER PRODUCTS	2,097.10
023763	10-29-2009		10-28-2009	CHRIS MCGOWAN	75.95
023764	10-29-2009		10-28-2009	CHRISTY CLEMENTS	13.00
023765	10-29-2009		10-28-2009	COUNTRY BASKET	54.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023765	10-29-2009		10-28-2009	COUNTRY BASKET	42.22
Check 023765 Total:					96.35
023766	10-29-2009		10-28-2009	COURTNEY AGUILAR	88.00
Check 023766 Total:					172.20
023767	10-29-2009		10-28-2009	CROW INK, LLC	740.00
023768	10-29-2009		10-28-2009	DELTA EDUCATION	297.93
023769	10-29-2009		10-28-2009	DIRECT ENERGY	595.45
Check 023769 Total:					26,554.29
023770	10-29-2009		10-28-2009	DIVERSIFIED COLLECTION SERVICE, INC	220.97
023771	10-29-2009		10-28-2009	DOCUCOCS	39.00
023772	10-29-2009		10-28-2009	DONNA TAVENER, DIRECTOR OF ACP	75.00
023773	10-29-2009		10-28-2009	DOWDLE SPORTS	358.57
023774	10-29-2009		10-28-2009	DS WATERS OF AMERICA, INC	93.89
023775	10-29-2009		10-28-2009	EDUCATION SERVICE CTR REGION 2	700.00
023776	10-29-2009		10-28-2009	EDUCATION SERVICE CTR-REGION X	160.00
Check 023776 Total:					475.00
023777	10-29-2009		10-28-2009	EQUITY ENERGY	15,928.74
023778	10-29-2009		10-28-2009	FLEX ONE	948.32
023779	10-29-2009		10-28-2009	FLOWERS BAKING CO OF TYLER	207.40
Check 023779 Total:					724.97
023780	10-29-2009		10-28-2009	FOLLETT LIBRARY RESOURCES	164.40
023781	10-29-2009		10-28-2009	FORT DEARBORN LIFE INSURANCE CO	532.09
Check 023781 Total:					28.60
Check 023781 Total:					10.40
Check 023781 Total:					10.40
Check 023781 Total:					68.90
Check 023781 Total:					31.20
Check 023781 Total:					15.60
Check 023781 Total:					47.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023781	10-29-2009		10-28-2009	FORT DEARBORN LIFE INSURANCE CO	7.80
					19.89
					101.27
					6.50
					10.40
					67.09
				Check 023781 Total:	958.11
023782	10-29-2009		10-28-2009	FORWARD EDGE INC.	36.00
					1,813.56
					1,949.14
					2,463.35
				Check 023782 Total:	6,262.05
023783	10-29-2009		10-28-2009	GENERAL REVENUE CORP.	106.32
023784	10-29-2009		10-28-2009	GONE PUBLIC SIGNS AND SHIRTS	225.00
023785	10-29-2009		10-28-2009	GOOGLE.INC	490.24
023786	10-29-2009		10-28-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
					1,160.00
					7,290.00
					1,300.00
					235.00
					50.00
					175.00
					50.00
					300.00
				Check 023786 Total:	11,989.50
023787	10-29-2009		10-28-2009	GREENVILLE FORD-LINCOLN-MERC.	149.95
					350.49
				Check 023787 Total:	500.44
023788	10-29-2009		10-28-2009	HERSHEY BARNETT	35.00
					35.00
				Check 023788 Total:	70.00
023789	10-29-2009		10-28-2009	INTEGRATED BIOMETRIC TECHNOLOGY	200.80
023790	10-29-2009		10-28-2009	J & L PAVEMENT, WEST	4,990.00
023791	10-29-2009		10-28-2009	JC'S T-SHIRTS	870.00
					700.00
				Check 023791 Total:	1,570.00
023792	10-29-2009		10-28-2009	JENNINGS GLASS CONTRACTORS	6.90
023793	10-29-2009		10-28-2009	JEREMY HANEY	75.00
023794	10-29-2009		10-28-2009	JESSE CHAVOYA	25.00
023795	10-29-2009		10-28-2009	JR WATSON	35.00
023796	10-29-2009		10-28-2009	JUSTIN BIGHAM	35.00
023797	10-29-2009		10-28-2009	KERRI BENNETT	2,006.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023798	10-29-2009		10-28-2009	LEO WISNIEWSKI	25.00
023799	10-29-2009		10-28-2009	LONE OAK WRECKER	75.00
023800	10-29-2009		10-28-2009	LORIE MAYNOR	10.48
023801	10-29-2009		10-28-2009	M-F ATHLETIC CO	47.90
023802	10-29-2009		10-28-2009	MIKE ROBERTS	20.08
023803	10-29-2009		10-28-2009	MINDI CATO	88.60
023804	10-29-2009		10-28-2009	MTS PUBLICATIONS	399.18
023805	10-29-2009		10-28-2009	MUSICIAN'S FRIEND, INC	700.92
023806	10-29-2009		10-28-2009	NORTH EAST TEXAS TEACHERS	5,264.87
023807	10-29-2009		10-28-2009	OZARKA OASIS	13.15 25.94 16.15 58.92 118.16 187.92 38.95 36.61 40.29 70.21
				Check 023807 Total:	606.30
023808	10-29-2009		10-28-2009	PAM FITE	10.81
023809	10-29-2009		10-28-2009	PAM RICE	36.50
023810	10-29-2009		10-28-2009	PAUL PATTERSON	734.12
023811	10-29-2009		10-28-2009	PEARSON ASSESSMENTS	214.12
023812	10-29-2009		10-28-2009	PENDER'S MUSIC CO.	432.78
023813	10-29-2009		10-28-2009	POWELL, & LEON, L.L.P.	9,117.51
023814	10-29-2009		10-28-2009	PRESBYTERIAN HOSPITAL OF DALLAS	720.00
023815	10-29-2009		10-28-2009	PRO ALIGN	47.31
023816	10-29-2009		10-28-2009	PRO ED	121.00
023817	10-29-2009		10-28-2009	QUILL CORP.	147.84 569.28 437.36
				Check 023817 Total:	1,154.48
023818	10-29-2009		10-28-2009	READ NATURALLY	7,696.00
023819	10-29-2009		10-28-2009	RHONDA HOLDBROOK	10.78
023820	10-29-2009		10-28-2009	SANDY YATES	1,155.00
023821	10-29-2009		10-28-2009	SCHOOL HEALTH	404.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023821	10-29-2009		10-28-2009	SCHOOL HEALTH	155.62
					306.69
					203.75
					329.92
				Check 023821 Total:	1,400.58
023822	10-29-2009		10-28-2009	SMU CONTINUING & PROFESSIONAL ED	200.00
023823	10-29-2009		10-28-2009	SOUTHEASTERN PERFORMANCE APPAREL	68.00
023824	10-29-2009		10-28-2009	SOUTHERN TIRE MART	167.00
023825	10-29-2009		10-28-2009	SOUTHWEST FORD	722.79
023826	10-29-2009		10-28-2009	SOUTHWEST INTERNATIONAL TRUCKS	190.31
023827	10-29-2009		10-28-2009	SPECTRUM INDUSTRIES	6,338.88
023828	10-29-2009		10-28-2009	SPIRIT LINE	223.85
023829	10-29-2009		10-28-2009	SPRINT PCS	255.65
					163.21
					20.74
				Check 023829 Total:	439.60
023830	10-29-2009		10-26-2009	STAPLES	19.28
					89.91
					85.92
				Check 023830 Total:	195.11
023831	10-29-2009		10-28-2009	STEVE MCCOWIN	104.60
023832	10-29-2009		10-28-2009	STUMPS ONE PARTY PLACE	56.81
023833	10-29-2009		10-28-2009	SUSAN JIMERSON	10.48
023834	10-29-2009		10-28-2009	T.A.S.B.O.	280.00
023835	10-29-2009		10-28-2009	TAHPERD	175.00
023836	10-29-2009		10-28-2009	TCTA	497.92
023837	10-29-2009		10-28-2009	TEP BOOKS INC	700.00
					43.61
				Check 023837 Total:	743.61
023838	10-29-2009		10-28-2009	TEPSA	618.00
023839	10-29-2009		10-28-2009	TERRELL OFFICE PRODUCT	1,077.86
023840	10-29-2009		10-28-2009	TEXAS ASSOCIATION OF SCHOOL ADMIN	160.00
023841	10-29-2009		10-28-2009	TEXAS CSDU	1,479.98
023842	10-29-2009		10-28-2009	TEXAS FEDERATION OF TEACHERS	22.46
023843	10-29-2009		10-28-2009	TG COLLECTIONS	724.22
023844	10-29-2009		10-26-2009	TRI-COUNTRY PLUMBING	585.64

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023845	10-29-2009		10-28-2009	UNITED STATES TREASURY	51.91
023846	10-29-2009		10-28-2009	US DEPARTMENT OF EDUCATION	184.96
023847	10-29-2009		10-28-2009	VERIZON SOUTHWEST	13.02 178.24 120.35 527.74 107.04
Check 023847 Total:					946.39
023848	10-29-2009		10-28-2009	W.C. SUPPLY COMPANY INC	64.97
023849	10-29-2009		10-26-2009	WALMART COMMUNITY	132.76 525.41 140.04 56.82 34.36 287.08 137.30 29.51 626.94 626.94 66.00 70.00 130.00 22.63 38.10 88.18 24.01 36.60 38.25 130.42 95.08 81.12 4.95 .30
Check 023849 Total:					3,422.80
023850	10-29-2009		10-28-2009	WALSH,ANDERSONBROWN,SCHULZE	117.50
023851	10-29-2009		10-28-2009	WESTLAKE MEDICAL CENTER	65.00
023852	10-29-2009		10-28-2009	WILLIAMS SPORTING GOODS	380.50 1,028.00 1,647.50 187.50 3,681.00
Check 023852 Total:					6,924.50
023853	10-29-2009		10-28-2009	ZACH WITHERSPOON	35.00
023854	10-29-2009		10-29-2009	QUINLAN ISD WORKERS COMP	518.20
100901	10-31-2009		10-31-2009	TEX-POOL	2,152,977.86
100902	10-14-2009		10-31-2009	AMERICAN NATIONAL BANK WH	38,336.79 9,871.93 9,871.93
Check 100902 Total:					58,080.65

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
100903	10-06-2009		10-31-2009	AMERICAN NATIONAL BANK WH	12.63
					12.63
				Check 100903 Total:	25.26
100904	10-28-2009		10-31-2009	AMERICAN NATIONAL BANK WH	34,884.31
					7,296.74
					7,296.74
				Check 100904 Total:	49,477.79
100905	10-31-2009		10-31-2009	TEACHER RETIREMENT	77,737.40
					7,452.52
					7,564.68
					1,200.13
					159,464.50
					6,064.62
					2,725.11
				Check 100905 Total:	262,208.96
100906	10-28-2009		10-31-2009	EDUCATION FOUNDATION	698.50
100908	10-14-2009		10-31-2009	EDUCATION FOUNDATION	701.00
100909	10-23-2009		10-23-2009	HEALTH E INNOVATIONS	695.00
100910	10-23-2009		10-23-2009	HEALTH E INNOVATIONS	150.00
Bank Account: 0001 - GENERAL OPERATING Total					3,011,205.38

Date Run: 11-03-2009 1:27 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register

Quinlan ISD

Month of October

Program: FIN1250

Page: 20 of 22

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>
100907	10-09-2009		10-31-2009	TEX-POOL	17,500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009947 *	09-14-2009		10-05-2009	HEART O' TEXAS FAIR & RODEO	-50.00
009971	10-05-2009		10-05-2009	ANGIE SMITH	366.50
009972	10-05-2009		10-05-2009	CARD SERVICE	91.44
009973	10-05-2009		10-05-2009	CHARLIE'S CHILI& BBQ CO.	77.81
009974	10-05-2009		10-05-2009	JESSE HUKILL	227.96
009975	10-05-2009		10-05-2009	LANDRA HOFF	500.00
009976	10-05-2009		10-05-2009	META JENNINGS	500.00
009977	10-05-2009		10-05-2009	PAM FITE	500.00
009978	10-05-2009		10-05-2009	TERRELL OFFICE PRODUCT	239.92
009979	10-05-2009		10-05-2009	GONE PUBLIC SIGNS AND SHIRTS	492.00
009980	10-05-2009		10-05-2009	GONE PUBLIC SIGNS AND SHIRTS	152.00
009981	10-09-2009		10-09-2009	OH MY CRAFTS	869.33
009982	10-09-2009		10-09-2009	TMEA REGION 4 VOCAL DIVISION	70.00
009983	10-15-2009		10-15-2009	AWARD MUSIC INC.	110.00
009984	10-15-2009		10-15-2009	CARD SERVICE	140.28
009985	10-15-2009		10-15-2009	CENTRAL HIGH SCHOOL	90.00
009986	10-15-2009		10-15-2009	GONE PUBLIC SIGNS AND SHIRTS	217.00
009987	10-15-2009		10-15-2009	GONE PUBLIC SIGNS AND SHIRTS	327.15
009988	10-15-2009		10-15-2009	META JENNINGS	540.00
009989	10-15-2009		10-15-2009	QUILL CORP.	99.87
009990	10-15-2009		10-15-2009	QUINLAN ISD	60.00
009991	10-15-2009		10-15-2009	RIVER STAR FARMS	120.00
009992	10-15-2009		10-15-2009	VARSITY SPIRIT FASHIONS	132.40
009993	10-16-2009		10-16-2009	CHARLIE'S CHILI& BBQ CO.	233.55
009994	10-16-2009		10-16-2009	CHARLIE'S CHILI& BBQ CO.	215.00
009995	10-16-2009		10-16-2009	COCA-COLA	990.20
009996	10-16-2009		10-16-2009	FANCI CANDY CO., INC.	109.67
					12.73
				Check 009996 Total:	122.40
009997	10-16-2009		10-16-2009	GONE PUBLIC SIGNS AND SHIRTS	450.00
009998	10-16-2009		10-16-2009	KATHY GOLEMAN	132.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009999	10-16-2009		10-16-2009	KRISTY MARTY	259.46
010000	10-20-2009		10-20-2009	AMBER DAVISSON	700.00
010001	10-21-2009		10-21-2009	BONITA HOBDEN	150.00
010002	10-21-2009		10-21-2009	FANCI CANDY CO., INC.	148.80
010003	10-21-2009		10-21-2009	GONE PUBLIC SIGNS AND SHIRTS	150.00
					48.00
				Check 010003 Total:	198.00
010004	10-21-2009		10-21-2009	KATHY GOLEMAN	428.00
010005	10-21-2009		10-21-2009	TAMMIE ANTHONY	64.95
010006	10-21-2009		10-21-2009	TEAM CHEER	71.95
010007	10-21-2009		10-21-2009	VARSITY SPIRIT FASHIONS	144.40
010008	10-22-2009		10-22-2009	DOMINO'S PIZZA	233.18
010009	10-26-2009		10-26-2009	FOLLETT LIBRARY RESOURCES	367.77
010010	10-26-2009		10-26-2009	KATHY GOLEMAN	262.00
010011	10-26-2009		10-26-2009	TAMMIE ANTHONY	352.11
010012	10-26-2009		10-26-2009	TMEA REGION 4 VOCAL DIVISION	80.00
010013	10-26-2009		10-26-2009	RED WHEEL FUNDRAISING	2,137.10
010014	* 10-30-2009		10-30-2009	AREA V FFA ASSOCIATION	103.25
	* *		11-02-2009	AREA V FFA ASSOCIATION	-103.25
				Check 010014 Total:	.00
010015	* 10-30-2009		10-30-2009	DISTRICT 4 FFA ASSOCIATION	118.00
	* *		11-02-2009	DISTRICT 4 FFA ASSOCIATION	-118.00
				Check 010015 Total:	.00
010016	* 10-30-2009		10-30-2009	TEXAS FFA AREA V FFA ASSOCIATION	590.00
	* *		11-02-2009	TEXAS FFA AREA V FFA ASSOCIATION	-590.00
				Check 010016 Total:	.00
010017	10-30-2009		10-30-2009	AREA V FFA ASSOCIATION	106.75
010018	10-30-2009		10-30-2009	DISTRICT 4 FFA ASSOCIATION	122.00
010019	10-30-2009		10-30-2009	TEXAS FFA ASSOCIATION	610.00
				Bank Account: 0007 - STUDENT AGENCY Total	14,453.28
				Grand Totals	3,043,158.66

End of Report