

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004570	04-05-2010		04-05-2010	LAKE POINT ORTHOPEDICS	79.00
004571	04-06-2010		04-06-2010	HEALTHPORT	14.23
004572	04-09-2010		04-09-2010	LADONNA YEAGER	750.00
004573	04-09-2010		04-09-2010	SPINE TEAM TEXAS PA	385.67
004574	04-09-2010		04-09-2010	SPINE TEAM TEXAS PA	699.96
004575	04-14-2010		04-14-2010	LAKE POINT MEDICAL CENTER	184.72
004576	04-15-2010		04-15-2010	CAS INC. ADM.	293.00
004577	04-15-2010		04-15-2010	CAS INC. ADM.	414.00
004578	04-15-2010		04-15-2010	CAS INC. ADM.	338.00
004579	04-15-2010		04-15-2010	CAS INC. ADM.	185.00
004580	04-15-2010		04-15-2010	CAS INC. ADM.	72.00
004581	04-15-2010		04-15-2010	CAS INC. ADM.	60.00
004582	04-15-2010		04-15-2010	CAS INC. ADM.	12.00
004583	04-15-2010		04-15-2010	CAS INC. ADM.	128.00
004584	04-15-2010		04-15-2010	CAS INC. ADM.	22.00
004585	04-16-2010		04-16-2010	LADONNA YEAGER	750.00
004586	04-16-2010		04-16-2010	SPINE TEAM TEXAS PA	138.41
004587	04-16-2010		04-16-2010	TEXAS MEDICINE RESOURCES	167.16
004588	04-20-2010		04-20-2010	BENJAMIN R BRASHEAR	144.53
004589	04-20-2010		04-20-2010	QUEST DIAGNOSTICS	50.24
004590	04-20-2010		04-20-2010	TX HEALTH ROCKWALL	578.02
004591	04-21-2010		04-21-2010	LAKE POINT ORTHOPEDICS	99.79
004592	04-22-2010		04-22-2010	HI-LINE	12.38
004593	04-23-2010		04-23-2010	LADONNA YEAGER	750.00
004594	04-23-2010		04-23-2010	PHYSICIANS INTERPRETIVE SERV	12.86
004595	04-23-2010		04-23-2010	R I MORGAN MD PA	30.98
004596	04-23-2010		04-23-2010	PCA REHABILITATION	31.34
004597	04-26-2010		04-26-2010	LES T SANDKNOP, DO	269.37
004598	04-27-2010		04-27-2010	LAKE POINT ORTHOPEDICS	117.51
004599	04-27-2010		04-27-2010	LAKE POINT ORTHOPEDICS	117.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004600	04-27-2010		04-27-2010	LAKE POINTE RADIOLOGY ASSOCIAT	17.61
004601	04-27-2010		04-27-2010	PATHOLOGY ASSOCIATES	78.20
004602	04-27-2010		04-27-2010	CYPRESS CARE INC	142.76
004603	04-27-2010		04-27-2010	CYPRESS CARE INC	29.02
004604	04-28-2010		04-28-2010	LAKE POINT ORTHOPEDICS	134.24
004605	04-28-2010		04-28-2010	LAKE POINT ORTHOPEDICS	134.24
004606	04-28-2010		04-28-2010	METROPOLITAN ANESTHESIA CONSUL	1,147.63
004607	04-29-2010		04-29-2010	GN TX FAMILY FOOT CARE	195.01
004608	04-29-2010		04-29-2010	LAKE POINT MEDICAL CENTER	88.36
004609	04-29-2010		04-29-2010	LAKE POINT ORTHOPEDICS	117.51
004610	04-29-2010		04-29-2010	REGIONAL RADIOLOGY ASSOCIATES	107.18
004611	04-30-2010		04-30-2010	LADONNA YEAGER	750.00
004612	04-30-2010		04-30-2010	LAKE POINT ORTHOPEDICS	1,913.20
004613	04-30-2010		04-30-2010	LAKE POINT ORTHOPEDICS	117.51
004614	04-30-2010		04-30-2010	REGIONAL RADIOLOGY ASSOCIATES	15.97
004615	04-30-2010		04-30-2010	GN TX FAMILY FOOT CARE	92.09
004616	04-30-2010		04-30-2010	SPINE TEAM TEXAS PA	138.41
004617	04-30-2010		04-30-2010	THE CHALON CORPORATION	99.79
004618	04-30-2010		04-30-2010	THE CHALON CORPORATION	160.00
004619	04-30-2010		04-30-2010	HUNT REGIONAL COMMUNITY HOSPITAL	572.45
004620	04-30-2010		04-30-2010	PECO ENTERPRISES DBA	131.75
024221	* 12-07-2009		04-12-2010	JC'S T-SHIRTS	-354.50
024779	* 02-04-2010		04-07-2010	CRANDALL HIGH SCHOOL	-400.00
025487	04-05-2010		04-05-2010	QUINLAN ISD WORKERS COMP	79.00
					14.23
				Check 025487 Total:	93.23
025488	04-08-2010		04-08-2010	ADMINISTRATIVE CONSULTING	200.00
025489	04-08-2010		04-08-2010	ADVANCE FOOD CO.	365.30
					248.10
					182.00
					227.00
					136.20
				Check 025489 Total:	1,158.60
025490	04-08-2010		04-08-2010	ADVANTAGE COPY SYSTEM	1,187.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025490	04-08-2010		04-08-2010	ADVANTAGE COPY SYSTEM	1,186.48
					1,076.48
					1,186.48
					644.72
					209.76
					432.16
					52.61
					21.09
					147.54
					10.50
					942.64
					322.06
					322.32
					29.42
					239.16
				Check 025490 Total:	8,011.06
025491	04-08-2010		04-08-2010	AEROBIC ENTERPRISES	9.00
					44.70
				Check 025491 Total:	53.70
025492	04-08-2010		04-08-2010	AIM FOR SUCCESS, INC	640.00
025493	04-08-2010		04-08-2010	ARICA TULL	120.00
025494	04-08-2010		04-08-2010	AT&T MOBILITY	163.49
025495	04-08-2010		04-08-2010	AUDIO ELECTRONICS	68.00
					68.00
					68.00
					68.00
					68.00
				Check 025495 Total:	340.00
025496	04-08-2010		04-08-2010	AWARD MUSIC INC.	184.00
					79.70
				Check 025496 Total:	263.70
025497	04-08-2010		04-08-2010	BARBARA A. NORRIS	1,735.00
025498	* 04-08-2010		04-08-2010	BILLY SPIGELMYER	101.60
	*		04-13-2010	BILLY SPIGELMYER	-101.60
				Check 025498 Total:	.00
025499	04-08-2010		04-08-2010	BRITAIN CHEVROLET	26.58
025500	04-08-2010		04-08-2010	C&G WHOLESALE SUPPLIES	827.77
025501	04-08-2010		04-08-2010	CARD SERVICE	57.63
					9.24
					37.88
					80.78
					96.77
					326.80
					12.32
					86.94
					9.40
					77.13
					72.18
					409.84
					97.81

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025501	04-08-2010		04-08-2010	CARD SERVICE	215.02
					240.09
					273.48
					285.39
					70.05
					19.95
					96.91
					249.40
				Check 025501 Total:	2,825.01
025502	04-08-2010		04-08-2010	CDW GOVERNMENT INC.	1,008.00
025503	04-08-2010		04-08-2010	CHRISTINA SEIGLER	120.00
025504	04-08-2010		04-08-2010	CITY OF QUINLAN	162.50
					899.56
					1,055.63
					1,397.93
					291.45
					2,454.17
					1,583.46
					41.50
					1,583.45
					270.53
				Check 025504 Total:	9,740.18
025505	04-08-2010		04-08-2010	CODY FINNEY	122.00
025506	04-08-2010		04-08-2010	COUNTRY BASKET	7.50
025507	04-08-2010		04-08-2010	D & H EDUCATION	832.84
					259.88
				Check 025507 Total:	1,092.72
025508	04-08-2010		04-08-2010	DANNY BOWMAN	90.00
025509	04-08-2010		04-08-2010	DAY BREAK	609.85
					503.35
					160.43
					480.58
					138.31
				Check 025509 Total:	1,892.52
025510	04-08-2010		04-08-2010	DOMINO'S PIZZA	50.49
025511	04-08-2010		04-07-2010	DOUBLE "D" TRUCKING	500.00
025512	04-08-2010		04-07-2010	EXXON/MOBILE	141.35
025513	04-08-2010		04-08-2010	FLOWERS BAKING CO OF TYLER	166.86
					248.88
					335.12
					204.12
				Check 025513 Total:	954.98
025514	04-08-2010		04-08-2010	FOLLETT LIBRARY RESOURCES	236.85
					197.16
					17.14
					363.75
				Check 025514 Total:	814.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025515	04-08-2010		04-08-2010	GANDY INK	381.65
					55.35
				Check 025515 Total:	437.00
025516	04-08-2010		04-08-2010	GARLAND WELDING SUPPLY	21.39
025517	04-08-2010		04-08-2010	GRANT ENTERPRISES ON LINE	567.06
					2.94
				Check 025517 Total:	570.00
025518	04-08-2010		04-08-2010	GRAPHIC PRODUCTS	465.00
025519	04-08-2010		04-07-2010	GREENVILLE STEEL LLC.	133.69
025520	04-08-2010		04-07-2010	GREENVILLE SUPPLY CO INC	3.02
					316.11
					1,488.23
				Check 025520 Total:	1,807.36
025521	04-08-2010		04-08-2010	GREENVILLE TROPHIES	48.00
025522	04-08-2010		04-08-2010	HOOTEN'S	115.99
025523	04-08-2010		04-08-2010	HUNT COUNTY SHOPPER, INC.	35.70
025524	04-08-2010		04-08-2010	IMAGESTUFF.COM	42.21
					158.79
				Check 025524 Total:	201.00
025525	04-08-2010		04-08-2010	INTERQUEST DETECTION CANINES	400.00
					200.00
				Check 025525 Total:	600.00
025526	04-08-2010		04-08-2010	JENNIE-O TURKEY STORE	79.20
					79.20
					59.40
					79.20
					39.60
				Check 025526 Total:	336.60
025527	04-08-2010		04-08-2010	JILLIAN FITE	150.00
025528	04-08-2010		04-08-2010	JOSEPH ARMSTRONG	60.00
025529	04-08-2010		04-08-2010	KATHLEEN CLEMENT CRATER	1,300.00
025530	04-08-2010		04-08-2010	KOOL-IT A/C & REFRIGERATION	227.50
025531	04-08-2010		04-08-2010	LABATT FOOD SERVICE	5,612.50
					6,416.95
					2,669.56
					3,751.92
					1,813.04
					814.13
					877.50
					506.04
					962.74
					550.18
				Check 025531 Total:	23,974.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025532	04-08-2010		04-08-2010	LAKESHORE	489.10
025533	04-08-2010		04-08-2010	LOWE'S	1,661.42 2,829.00 198.97
Check 025533 Total:					4,689.39
025534	04-08-2010		04-08-2010	MASTERPIECE TOURS	100.00
025535	04-08-2010		04-08-2010	MUSICIAN'S FRIEND, INC	843.75
025536	04-08-2010		04-08-2010	OFFICE DEPOT	1,172.61 207.18
Check 025536 Total:					1,379.79
025537	04-08-2010		04-07-2010	O'REILLY AUTO PARTS	45.48 16.55
Check 025537 Total:					62.03
025538	04-08-2010		04-08-2010	PENDER'S MUSIC CO.	312.36
025539	04-08-2010		04-07-2010 04-08-2010	POLLOCK PAPER DISTRIBUTOR POLLOCK PAPER DISTRIBUTOR	2,799.22 143.31
Check 025539 Total:					2,942.53
025540	04-08-2010		04-08-2010	QUARTERMASTER	14.17 161.14
Check 025540 Total:					175.31
025541	04-08-2010		04-08-2010	QUILL CORP.	307.40 291.96 32.16
Check 025541 Total:					631.52
025542	04-08-2010		04-08-2010	QUINLAN ISD WORKERS COMP	1,835.63
025543	04-08-2010		04-08-2010	R & H PARTS & SERVICE	136.50
025544	04-08-2010		04-08-2010	RICK FORD	62.00
025545	04-08-2010		04-08-2010	SANDY YATES	1,815.00
025546	04-08-2010		04-08-2010	SCHEPPS DAIRY INC.	2,146.72 2,775.30 2,388.55 3,024.77 2,227.64
Check 025546 Total:					12,562.98
025547	04-08-2010		04-08-2010	SCHOOL SPECIALITY ED ESSENTIALS	194.94 1,039.68
Check 025547 Total:					1,234.62
025548	04-08-2010		04-08-2010	SCHREIBER FOODS INC	219.20 219.20 191.80 191.80 137.00
Check 025548 Total:					959.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025549	* 04-08-2010		04-08-2010	SHAWN STEGALL	65.90
	*		04-13-2010	SHAWN STEGALL	-65.90
Check 025549 Total:					.00
025550	04-08-2010		04-08-2010	STROZESKI ENTERPRISES	650.00
025551	04-08-2010		04-08-2010	TASB RISK MANAGEMENT FUND	1,000.00
025552	04-08-2010		04-08-2010	TAWAKONI BUILDING CENTER	510.38
025553	04-08-2010		04-07-2010	TAWAKONI RV CENTER	96.00
025554	04-08-2010		04-08-2010	TECHNICAL PERSPECTIVES	2,134.00
025555	04-08-2010		04-08-2010	TFH	2,198.00
025556	04-08-2010		04-08-2010	THE INSTRUMENTALIST	169.00
Check 025556 Total:					235.00
025557	04-08-2010		04-08-2010	TYSON FOODS INC	840.61
					840.61
					703.61
					769.27
					642.21
Check 025557 Total:					3,796.31
025558	04-08-2010		04-07-2010	VAN ZANDT NEWSPAPER, L.L.C.	466.60
025559	04-08-2010		04-08-2010	WILLIAMS SPORTING GOODS	148.00
025560	04-08-2010		04-08-2010	ZAC SOLUTIONS	1,750.00
025561	04-14-2010		04-13-2010	ARAMARK UNIFORM SERVICES, INC.	3,250.79
025562	04-14-2010		04-13-2010	CARD SERVICE	437.00
					282.00
					200.37
					25.98
					120.00
					100.36
					808.65
					262.84
					91.29
					508.45
					124.34
					169.26
Check 025562 Total:					3,130.54
025563	04-14-2010		04-13-2010	FASTENAL CO.	104.46
025564	04-14-2010		04-13-2010	GRIFFIN COMMUNICATION	157.00
Check 025564 Total:					262.00
025565	04-14-2010		04-13-2010	HELENA CHEMICAL	1,060.75
Check 025565 Total:					1,925.00
025566	04-14-2010		04-14-2010	QUINLAN ISD WORKERS COMP	1,055.57

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025566	04-14-2010		04-14-2010	QUINLAN ISD WORKERS COMP	184.72
					1,524.00
				Check 025566 Total:	2,764.29
025567	04-14-2010		04-13-2010	SHELL FLEET MANAGEMENT	453.00
025568	04-14-2010		04-13-2010	SHERWIN WILLIAMS CO	1,111.50
025569	04-15-2010		04-15-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
025570	* 04-15-2010		04-14-2010	ACTIVITY ACCOUNT	25.00
	*		04-22-2010	ACTIVITY ACCOUNT	-25.00
				Check 025570 Total:	.00
025571	04-15-2010		04-14-2010	AMBER GOGGANS	10.27
025572	04-15-2010		04-14-2010	AMERA - CHEM, INC	46.95
025573	04-15-2010		04-14-2010	AMERICAN HERITAGE.COM	12.95
025574	04-15-2010		04-14-2010	AMERICAN RED CROSS	228.60
025575	04-15-2010		04-14-2010	ASHLEY TAYLOR	27.91
					20.00
				Check 025575 Total:	47.91
025576	04-15-2010		04-15-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
025577	04-15-2010		04-14-2010	BALFOUR	174.50
025578	04-15-2010		04-14-2010	BILLY SPIGELMYER	65.90
025579	04-15-2010		04-14-2010	BLUE BELL CREAMERIES INC	89.28
					1,042.20
					294.36
					564.24
				Check 025579 Total:	1,990.08
025580	04-15-2010		04-14-2010	BRAD LEWIS	1,760.00
025581	04-15-2010		04-14-2010	CHILDREN'S MEDICAL CTR OF DALL	150.00
					75.00
					75.00
				Check 025581 Total:	300.00
025582	04-15-2010		04-14-2010	CINDY MITCHELL	26.00
025583	04-15-2010		04-14-2010	CLASSEN - BUCK SEMINARS INC	226.00
025584	04-15-2010		04-14-2010	CLASSROOM DIRECT. COM	811.55
025585	04-15-2010		04-14-2010	CMC NETWORK	315.50
025586	04-15-2010		04-14-2010	COUNTRY BASKET	26.52
025587	04-15-2010		04-14-2010	DALLAS AQUARIUM	174.45
025588	04-15-2010		04-14-2010	DEMCO, INC	187.58
025589	04-15-2010		04-14-2010	DIANE FORD	11.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025589	04-15-2010		04-14-2010	DIANE FORD	11.25
Check 025589 Total:					22.25
025590	04-15-2010		04-14-2010	DIGITAL SPORTS VIDEO, INC	2,005.00
025591	04-15-2010		04-15-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
025592	04-15-2010		04-14-2010	DOMINO'S PIZZA	132.49
Check 025592 Total:					184.45
025593	04-15-2010		04-15-2010	DONNA TAVENER, DIRECTOR OF ACP	150.00
025594	04-15-2010		04-14-2010	DUKO OIL CO.	10,127.40
025595	04-15-2010		04-14-2010	FARMERS ELECTRIC COOPERATIVE	11,608.76
Check 025595 Total:					12,015.97
025596	04-15-2010		04-14-2010	FINALSITE	11,910.75
Check 025596 Total:					15,000.00
025597	04-15-2010		04-15-2010	FLEX ONE	948.32
025598	04-15-2010		04-14-2010	FLINN CHEMICAL	134.06
025599	04-15-2010		04-14-2010	FLOWERS BAKING CO OF TYLER	116.72
Check 025599 Total:					852.58
025600	04-15-2010		04-14-2010	FOLLETT LIBRARY RESOURCES	1,088.36
025601	04-15-2010		04-14-2010	GARLAND WELDING SUPPLY	75.55
025602	04-15-2010		04-15-2010	GENWORTH LIFE INSURANCE CO	156.48
025603	04-15-2010		04-15-2010	GONE PUBLIC SIGNS AND SHIRTS	556.80
025604	04-15-2010		04-14-2010	GOOGLE.INC	467.20
025605	04-15-2010		04-14-2010	GREAT AMERICAN OPPORTUNITIES	4,580.90
025606	04-15-2010		04-15-2010	GREAT AMERICAN PLAN ADMINISTRATORS	2,012.50
Check 025606 Total:					12,975.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025607	04-15-2010		04-14-2010	GREENVILLE TROPHIES	40.00
025608	04-15-2010		04-14-2010	HIGHSMITH INC	690.74
025609	04-15-2010		04-14-2010	INTER-COUNTY COMMUNICATIONS	380.02 500.00 79.16
Check 025609 Total:					959.18
025610	04-15-2010		04-14-2010	J W PEPPER OF DALLAS	85.99
025611	04-15-2010		04-14-2010	JEANNA PETTY	7.85
025612	04-15-2010		04-14-2010	JENSEN LEARNING	517.50
025613	04-15-2010		04-14-2010	LINDA DECH	24.00
025614	04-15-2010		04-14-2010	LION TENNIS ASSOCIATION	100.00
025615	04-15-2010		04-14-2010	LYNN KIRKMAN	7.85
025616	04-15-2010		04-14-2010	MARGARET CLORE	27.08
025617	04-15-2010		04-14-2010	MATTEI MUSIC SERVICES	76.00
025618	04-15-2010		04-14-2010	MICHAEL TULL	56.83
025619	04-15-2010		04-14-2010	NASCO	449.89
025620	04-15-2010		04-14-2010	NASSP	81.00
025621	04-15-2010		04-15-2010	NORTH EAST TEXAS TEACHERS	5,201.87
025622	04-15-2010		04-15-2010	OFFICE DEPOT	89.99
025623	04-15-2010		04-14-2010	O'REILLY AUTO PARTS	702.71
025624	04-15-2010		04-14-2010	OZARKA OASIS	25.61
025625	04-15-2010		04-14-2010	PAUL PATTERSON	293.65
025626	04-15-2010		04-14-2010	PAULA SPRADLIN	11.07
025627	04-15-2010		04-14-2010	PEACHTREE BUSINESS PRODUCTS	856.50
025628	04-15-2010		04-14-2010	PERDUE, BRANDON, FIELDER, MOTT	12,614.80
025629	04-15-2010		04-14-2010	POWELL, & LEON, L.L.P.	3,270.00
025630	04-15-2010		04-14-2010	PRESIDENT'S EDUCATION AWARDS	48.50
025631	04-15-2010		04-14-2010	PRO ALIGN	47.31
025632	04-15-2010		04-14-2010	QUILL CORP.	151.04 21.39 185.16 25.00 1,114.86 1,410.96 151.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025632	04-15-2010		04-14-2010	QUILL CORP.	52.63
					192.15
				Check 025632 Total:	3,304.21
025633	04-15-2010		04-15-2010	REGIONS INTERSTATE BILLING SERVICE	1,101.55
					500.00
				Check 025633 Total:	1,601.55
025634	04-15-2010		04-14-2010	RENAISSANCE LEARNING, INC	156.26
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025635	04-15-2010		04-14-2010	SCHOLASTIC BOOK FAIRS	1,441.23
025636	04-15-2010		04-14-2010	SCHOOL SPECIALITY ED ESSENTIALS	129.24
025637	04-15-2010		04-14-2010	SCHOOL SPECIALTY	46.23
					90.85
				Check 025637 Total:	137.08
025638	04-15-2010		04-14-2010	SHARON WELLS CONSULTING INC.	1,707.96
025639	04-15-2010		04-14-2010	SHAWN STEGALL	101.60
025640	04-15-2010		04-14-2010	SOUTHEASTERN PERFORMANCE APPAREL	109.00
025641	04-15-2010		04-14-2010	SOUTHWEST INTERNATIONAL TRUCKS	389.39
					416.96
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025642	04-15-2010		04-15-2010	STANDING CHAPTER 13 TRUSTEE	217.50
025643	04-15-2010		04-14-2010	STEPHANIE PHALEN	20.00
					17.00
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025644	04-15-2010		04-14-2010	TASO DALLAS SOCCER	50.00
025645	04-15-2010		04-14-2010	TCASE	435.00
025646	04-15-2010		04-15-2010	TCTA	33.40
025647	04-15-2010		04-14-2010	TEPSA	884.00
					172.02
					244.65
					282.33
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025648	04-15-2010		04-14-2010	TERRELL OFFICE PRODUCT	300.00
					248.01
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025649	04-15-2010		04-15-2010	TEXAS AFT	30.24
025650	04-15-2010		04-15-2010	TEXAS CSDU	1,188.98
025651	04-15-2010		04-15-2010	TEXAS TEACHERS	640.00
025652	04-15-2010		04-15-2010	TG COLLECTIONS	459.83

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025655	04-15-2010		04-15-2010	TSTA TEXAS STATE	44.70
025656	04-15-2010		04-14-2010	UNCLE MILTON INDUSTRIES INC-	22.00
025657	04-15-2010		04-14-2010	UNIVERSITY OF TEXAS HEALTH SCIENCE	4,706.22
025658	04-15-2010		04-15-2010	US DEPARTMENT OF EDUCATION	184.96
025659	04-15-2010		04-14-2010	VERIZON SOUTHWEST	234.39
025660	04-15-2010		04-14-2010	VERONICA HARRIS	1,050.00
025661	04-15-2010		04-14-2010	ZAC SOLUTIONS	2,688.00
025662	04-20-2010		04-20-2010	FRISCO ROUGHRIDERS	3,795.25
025663	04-21-2010		04-20-2010	BRUCE & ASSOCIATES DEVELOPMENT LLC	16,412.80
025664	04-21-2010		04-20-2010	CARD SERVICE	280.89
					110.49
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025665	04-21-2010		04-20-2010	GRIFFIN COMMUNICATION	75.00
025666	04-21-2010		04-20-2010	NORTHEAST TEXAS FARMERS COOP	287.60
025667	04-21-2010		04-20-2010	POLLOCK PAPER DISTRIBUTOR	2,709.57
025668	04-21-2010		04-21-2010	QUINLAN ISD WORKERS COMP	12.38
					99.79
					772.79
				Check 025668 Total:	884.96
025669	04-22-2010		04-22-2010	AAA PIZZA INC. DBA/CICI'S#76	93.00
025670	04-22-2010		04-22-2010	ABRAMS & CO. PUBLISHERS INC.	3,861.00
025671	04-22-2010		04-22-2010	ACTIVITY ACCOUNT	17.00
025672	04-22-2010		04-22-2010	AFLAC	150.00
					4,278.08
					2,935.98
					41.20
					709.98
					181.76
					88.32
					2,182.10
					235.80
					464.12
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025677	04-22-2010		04-22-2010	BUSINESS PROFESSIONALS OF AMERICA	109.00
025678	04-22-2010		04-22-2010	CCS PRESENTATION SYSTEMS	9,640.40
					4,883.60
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025679	04-22-2010		04-22-2010	CDW GOVERNMENT INC.	648.00
					193.00
					3,773.40
					444.00
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025680	04-22-2010		04-22-2010	CHRISTY CLEMENTS	12.23
025681	04-22-2010		04-22-2010	CLAIMS ADMINISTRATIVE SERVICES	9,387.00
025682	04-22-2010		04-22-2010	COUNTRY BASKET	143.18
025683	04-22-2010		04-22-2010	DAN WRIGLEY	97.20
025684	04-22-2010		04-22-2010	DESKTOPADMIN.COM	897.50
025685	04-22-2010		04-22-2010	DICK BLICK	139.19
025686	04-22-2010		04-21-2010	DOUBLE "D" TRUCKING	335.00
025687	04-22-2010		04-22-2010	EDUCATION SERVICE CTR-REGION X	339.00
025688	04-22-2010		04-22-2010	ETA	296.73
025689	04-22-2010		04-22-2010	FEDERAL EXPRESS	13.38
025690	04-22-2010		04-22-2010	FLINN CHEMICAL	25.53
025691	04-22-2010		04-22-2010	FOLLETT LIBRARY RESOURCES	333.14
025692	04-22-2010		04-22-2010	FORWARD EDGE INC.	328.44
					314.16
				Check 025692 Total:	642.60
025693	04-22-2010		04-22-2010	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
025694	04-22-2010		04-22-2010	INTER-COUNTY COMMUNICATIONS	4,590.96
025695	04-22-2010		04-22-2010	JAMES HICKS	145.50
025696	04-22-2010		04-22-2010	JEANNA PETTY	60.00
025697	04-22-2010		04-22-2010	JONES SCHOOL SUPPLY	102.90
025698	04-22-2010		04-22-2010	KEVIN ROBERTS	139.95
025699	04-22-2010		04-22-2010	KIRBY RESTURANT SUPPLY INC	215.95
					194.95
					142.95
					142.95

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025699	04-22-2010		04-22-2010	KIRBY RESTURANT SUPPLY INC	142.95
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					135.00
025701	04-22-2010		04-22-2010	MATT SPIVY	195.00
025702	04-22-2010		04-22-2010	MC GILL FIRST AID	31.88
Check 025702 Total:					43.38
					75.26
025703	04-22-2010		04-22-2010	MODERN SCHOOL SUPPLIES	140.73
025704	04-22-2010		04-22-2010	NCA SUMMER CAMPS	546.00
025705	04-22-2010		04-22-2010	OZARKA OASIS	8.19
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					25.99
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025707	04-22-2010		04-22-2010	PHILLIP HUMPHRIES	61.34
025708	04-22-2010		04-22-2010	PROMAXIMA MANUFACTURING, LTD	22,636.00
025709	04-22-2010		04-22-2010	QUILL CORP.	265.49
025710	04-22-2010		04-22-2010	QUINLAN ISD WORKERS COMP	269.37
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025711	04-22-2010		04-22-2010	REGION 4 ESC	95.00
025712	04-22-2010		04-22-2010	SAFETY-KLEEN CORPORATION	247.79
025713	04-22-2010		04-22-2010	SAMUEL FRENCH, INC	35.00
025714	04-22-2010		04-22-2010	SCHOLASTIC BOOK FAIRS-10	1,164.17
025715	04-22-2010		04-22-2010	SCHOOL SPECIALITY ED ESSENTIALS	1,559.96
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025716	04-22-2010		04-22-2010	SPRINT PCS	95.24
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Check 025716 Total:					337.01
025717	04-22-2010		04-22-2010	TASB RISK MANAGEMENT FUND	1,000.00
025718	04-22-2010		04-22-2010	TEPSA	221.00
025719	04-22-2010		04-22-2010	TEXAS HISTORY DAY	250.00
025720	04-22-2010		04-22-2010	T-SHIRTS ' N TRENDS	60.50
025721	04-22-2010		04-22-2010	TYSON FOODS INC	277.97
					209.47
					177.74
					264.16
					147.04
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025722	04-22-2010		04-22-2010	VERIZON SOUTHWEST	86.19
025723	04-22-2010		04-22-2010	VISUAL TECHNIQUES INC	137.00
					137.00
Check 025723 Total:					274.00
025724	04-22-2010		04-22-2010	WESTLAKE MEDICAL CENTER	195.00
025725	04-23-2010		04-23-2010	AMERITAS	1,516.10
					1,073.40
					8,134.90
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025726	04-23-2010		04-23-2010	MUSEUM OF NATURE & SCIENCE	1,220.00
025727	04-23-2010		04-23-2010	PRE-PAID LEGAL SERVICES, INC.	1,493.54
025728	04-23-2010		04-23-2010	QUINLAN ISD WORKERS COMP	502.61
025729	04-27-2010		04-27-2010	QUINLAN ISD WORKERS COMP	1,416.11
025730	04-28-2010		04-28-2010	QUINLAN ISD WORKERS COMP	508.06
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025731	04-29-2010		04-28-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
025732	04-29-2010		04-28-2010	ADVANTAGE COPY SYSTEM	1,187.64
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					1,076.94
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					432.16
					942.64
					322.16
					9.25
					322.32

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025733	04-29-2010		04-28-2010	AEROBIC ENTERPRISES	9.00
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025734	04-29-2010		04-28-2010	AIM FUNDRAISING	3,187.55
025735	04-29-2010		04-28-2010	ASHLEY HUFFMAN	85.05
025736	04-29-2010		04-28-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
025737	04-29-2010		04-28-2010	ATMOS ENERGY	3,090.38
025738	04-29-2010		04-28-2010	AWARD MUSIC INC.	103.54
025739	04-29-2010		04-28-2010	BART CALAHAN	95.40
025740	04-29-2010		04-28-2010	BIG D'S BBQ	347.50
025741	04-29-2010		04-28-2010	BRAD OBERG	142.73
025742	04-29-2010		04-28-2010	BRIAN MIEARS	50.00
025743	04-29-2010		04-28-2010	BRUCE & ASSOCIATES DEVELOPMENT LLC	22,368.00
025744	04-29-2010		04-28-2010	CAROLINA BIOLOGICAL SUPPLY CO.	283.29
					137.85
					36.36
				Check 025744 Total:	457.50
025745	04-29-2010		04-28-2010	CASEY COLE	79.41
025746	04-29-2010		04-28-2010	CATHERINE JAMERSON	29.57
025747	04-29-2010		04-28-2010	CDW GOVERNMENT INC.	174.00
025748	04-29-2010		04-28-2010	CHAMPIONSHIP PRODUCTIONS	250.95
025749	04-29-2010		04-28-2010	CHANNING BETE CO.	612.41
025750	04-29-2010		04-28-2010	CHILDCRAFT	385.08
025751	04-29-2010		04-28-2010	CHRISTY CLEMENTS	20.00
025752	04-29-2010		04-28-2010	CICI'S PIZZA #701	100.20
025753	04-29-2010		04-28-2010	CLASSROOM DIRECT. COM	261.21
025754	04-29-2010		04-28-2010	CTAT	510.00
025755	04-29-2010		04-28-2010	DANNY BOWMAN	102.00
025756	04-29-2010		04-28-2010	DEBORAH BRENDEL	800.00
025757	04-29-2010		04-28-2010	DIRECT ENERGY	477.00
					91.87
					4,832.99

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					5,155.05
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025758	04-29-2010		04-28-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
025759	04-29-2010		04-28-2010	DOMINO'S PIZZA	130.98
025760	04-29-2010		04-28-2010	ELECTRIC INC	1,820.00
025761	04-29-2010		04-28-2010	ELIZABETH JULIAN	50.00
025762	04-29-2010		04-28-2010	EXXON/MOBILE	75.16
025763	04-29-2010		04-28-2010	FEDERAL EXPRESS	63.13
025764	04-29-2010		04-28-2010	FLEX ONE	948.32
025765	04-29-2010		04-28-2010	FLINN CHEMICAL	346.44
					13.10
				Check 025765 Total:	359.54
025766	04-29-2010		04-28-2010	FLOWERS BAKING CO OF TYLER	124.44
					157.24
					82.96
					219.56
					124.44
					100.32
					67.52
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025767	04-29-2010		04-28-2010	FORT DEARBORN LIFE INSURANCE CO	3,473.74
025768	04-29-2010		04-28-2010	FORT DEARBORN LIFE INSURANCE CO	262.78
					13.00
					6.50
					5.20
					36.40
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					3.90
					3.90
					32.05
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025769	04-29-2010		04-28-2010	FROG STR. PRESS, INC.	1,515.96
025770	04-29-2010		04-28-2010	GONE PUBLIC SIGNS AND SHIRTS	2,818.00
025771	04-29-2010		04-28-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,712.00
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					6,092.50

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					175.00
					50.00
					300.00
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025772	04-29-2010		04-28-2010	HOOTEN'S	156.95
025773	04-29-2010		04-28-2010	INSECT LORE	52.98
025774	04-29-2010		04-28-2010	JAMES OWSLEY	30.00
025775	04-29-2010		04-28-2010	JAMES T. ROGERS	69.42
025776	04-29-2010		04-28-2010	JERRIE ANN ELLIOTT	36.50
025777	04-29-2010		04-28-2010	JOY TADLOCK	40.00
					44.94
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025778	04-29-2010		04-28-2010	KENNYCO INDUSTRIES	307.60
025779	04-29-2010		04-28-2010	KRISTY MARTY	55.22
025780	04-29-2010		04-28-2010	LAKESHORE	94.39
025781	04-29-2010		04-28-2010	LONE OAK WRECKER	75.00
025782	04-29-2010		04-28-2010	MARCHING SHOW CONCEPTS	1,518.00
025783	04-29-2010		04-28-2010	NASCO	104.90
025784	04-29-2010		04-28-2010	NASSP	81.00
025785	04-29-2010		04-28-2010	NORTH EAST TEXAS TEACHERS	5,117.37
025786	04-29-2010		04-28-2010	HSBC BUSINESS SOLUTION	119.98
025787	04-29-2010		04-28-2010	OFFICE DEPOT	413.99
					132.67
					224.58
					326.17
					85.20
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025788	04-29-2010		04-28-2010	ONE STOP BUS STOP, INC.	78.01
025789	04-29-2010		04-28-2010	PAM RICE	21.22
					21.22
				Check 025789 Total:	42.44
025790	04-29-2010		04-28-2010	PAUL PHLIEGER	28.72
025791	04-29-2010		04-28-2010	PEARSON	148.75
025792	04-29-2010		04-28-2010	QUARTERMASTER	200.70
025793	04-29-2010		04-28-2010	QUILL CORP.	95.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025793	04-29-2010		04-28-2010	QUILL CORP.	138.90
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					51.28
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					137.61
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025794	04-29-2010		04-28-2010	QUINLAN ISD WORKERS COMP	490.29
025795	04-29-2010		04-28-2010	ROBERT RASCOE	81.49
025796	04-29-2010		04-28-2010	RYAN GLENDAY	126.08
025797	04-29-2010		04-28-2010	SCANTRON	82.80
025798	04-29-2010		04-28-2010	SCHOOL SPECIALTY	109.53
					279.68
				Check 025798 Total:	389.21
025799	04-29-2010		04-28-2010	SCIENCE KIT & BOREAL LAB	420.00
					47.04
					73.52
				Check 025799 Total:	540.56
025800	04-29-2010		04-28-2010	SCOOTER SPICER	50.00
025801	04-29-2010		04-28-2010	SCOTT AND WHITE	100.00
025802	04-29-2010		04-28-2010	SHARON FOOTE	262.50
025803	04-29-2010		04-28-2010	SHOOT-A-WAY	1,812.00
025804	04-29-2010		04-28-2010	STANDING CHAPTER 13 TRUSTEE	217.50
025805	04-29-2010		04-28-2010	TASSP	390.00
025806	04-29-2010		04-28-2010	TCTA	33.40
025807	04-29-2010		04-28-2010	TEXAS COUNSELING ASSOCIATION	50.00
025808	04-29-2010		04-28-2010	TEXAS CSDU	1,138.98
025809	04-29-2010		04-28-2010	TG COLLECTIONS	459.83
025810	04-29-2010		04-28-2010	TOM POWERS	215.00
025811	04-29-2010		04-28-2010	UNUM	5,887.66
025812	04-29-2010		04-28-2010	US DEPARTMENT OF EDUCATION	184.96
025813	04-29-2010		04-28-2010	VERIZON SOUTHWEST	228.99
					107.83
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025814	04-29-2010		04-28-2010	WALMART COMMUNITY	37.62
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					28.88

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025815	04-30-2010		04-30-2010	DALLAS ZOO	163.00
025816	04-30-2010		04-30-2010	MONORAIL SAFARI TOUR	82.00
025817	04-30-2010		04-30-2010	QUINLAN ISD WORKERS COMP	704.20
025818	04-30-2010		04-30-2010	SERVICE SYSTEMS ASSOCIATES	142.50
041001	04-30-2010		04-30-2010	TEX-POOL	1,116,056.47
041002	04-30-2010		04-30-2010	EDUCATION FOUNDATION	663.50
041003	04-30-2010		04-30-2010	TEACHER RETIREMENT	76,967.29
					7,767.83
					8,744.19
					1,169.15
					156,646.50
					6,004.53
					372.52
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041004	04-28-2010		04-30-2010	AMERICAN NATIONAL BANK WH	37,657.12
					7,234.75
					7,234.75
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041005	04-15-2010		04-30-2010	AMERICAN NATIONAL BANK WH	351.55
					247.87
					247.87
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041006	04-14-2010		04-30-2010	AMERICAN NATIONAL BANK WH	40,222.51
					9,290.89
					9,290.89
				Check 041006 Total:	58,804.29
041007	04-15-2010		04-30-2010	EDUCATION FOUNDATION	671.00
041008	04-05-2010		04-30-2010	AMERICAN NATIONAL BANK WH	4.21
					4.21
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041009	04-01-2010		04-30-2010	AMERICAN NATIONAL BANK WH	17.33

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From To

Sort Order: Bank Account

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
041009	04-01-2010		04-30-2010	AMERICAN NATIONAL BANK WH	17.33
				Check 041009 Total:	34.66
041010	04-23-2010		04-23-2010	HEALTH E INNOVATIONS	308.31
				Bank Account: 0001 - GENERAL OPERATING Total	1,984,886.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010200	*	03-30-2010	04-13-2010	CARD SERVICE	-42.31
010208		04-07-2010	04-07-2010	CARD SERVICE	748.20
010209		04-07-2010	04-07-2010	NATIONAL FFA	1,050.00
010210		04-07-2010	04-07-2010	SARAH GOMEZ	110.00
010211		04-07-2010	04-07-2010	SOUTH COAST MUSIC FESTIVAL	680.00
					580.00
				Check 010211 Total:	1,260.00
010212		04-07-2010	04-07-2010	TEXAS PARKS & WILDLIFE DEPT.	25.00
010213		04-09-2010	04-09-2010	ANDERSON'S PROM	73.93
010214		04-09-2010	04-09-2010	QUINLAN ISD	128.00
010215		04-09-2010	04-09-2010	UNITED RENTALS-TERRELL	45.60
010216		04-09-2010	04-09-2010	NCA SUMMER CAMPS	850.00
010217		04-12-2010	04-12-2010	AT&T PERFORMING ARTS CENTER	551.00
010218		04-13-2010	04-13-2010	CARD SERVICE	42.32
010219		04-13-2010	04-13-2010	WALMART COMMUNITY	18.96
010220		04-14-2010	04-14-2010	ANDERSON'S PROM	624.45
010221		04-14-2010	04-14-2010	SOUTH FORK RANCH	8,589.80
010222		04-14-2010	04-14-2010	TAMMIE ANTHONY	504.24
010223		04-14-2010	04-14-2010	WORLD'S FINEST CHOCOLATE, INC.	4,540.00
010224	*	04-19-2010	04-19-2010	AMANDA BARBER	60.00
	*		04-21-2010	AMANDA BARBER	-60.00
				Check 010224 Total:	.00
010225		04-19-2010	04-19-2010	NCA SUMMER CAMPS	754.00
010226		04-20-2010	04-20-2010	BERNARD BRODERICK	425.60
010227		04-20-2010	04-20-2010	BUSINESS PROFESSIONALS OF AMERICA	308.00
010228		04-21-2010	04-21-2010	MUSEUM OF NATURE & SCIENCE	255.00
010229		04-22-2010	04-22-2010	WALMART COMMUNITY	60.53
010230		04-28-2010	04-28-2010	SOUTH FORK RANCH	540.00
010231		04-28-2010	04-28-2010	TRINITY CONCESSION & RESTAURANT	1,171.92
010232		04-28-2010	04-28-2010	ABI POTTS	100.00
010233		04-28-2010	04-28-2010	AWARD MUSIC INC.	40.00
010234		04-28-2010	04-28-2010	MARTIN FILIP	55.75
					87.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010234	04-28-2010		04-28-2010	MARTIN FILIP	17.63
Check 010234 Total:					160.48
010235	04-28-2010		04-28-2010	MARTIN FILIP	2,500.00
010236	04-28-2010		04-28-2010	MARTIN FILIP	1,600.00
010237	04-28-2010		04-28-2010	MUNDT MUSIC CO	2,799.00
010238	04-28-2010		04-28-2010	SOUND POST MUSIC FESTIVAL	2,604.00
010239	04-30-2010		04-30-2010	GONE PUBLIC SIGNS AND SHIRTS	8.00
010240	04-30-2010		04-30-2010	NATIONAL FFA	52.50
010241	* 04-30-2010		04-30-2010	HOMETOWN CINEMAS	1,140.00
	*				-1,140.00
Check 010241 Total:					.00
010242	04-30-2010		04-30-2010	HOMETOWN CINEMAS	1,044.00
010243	04-30-2010		04-30-2010	BOUNCE N MORE	255.00
010244	04-30-2010		04-30-2010	TREETOP PUBLISHING	53.73
Bank Account: 0007 - STUDENT AGENCY Total					33,850.95
Grand Totals					2,018,737.44

End of Report