

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004379	08-04-2009		08-31-2009	CYNTHIA WESLEY	146.20
004380	* 08-04-2009		08-31-2009	SYLVIA MIZE	211.90
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Check 004380 Total:					.00
004381	08-06-2009		08-31-2009	HEALTHPORT	16.90
004382	08-06-2009		08-31-2009	HEALTHPORT	7.39
004383	08-10-2009		08-31-2009	HI-LINE RADIOLOGY	80.24
004384	08-10-2009		08-31-2009	WESTLAKE MEDICAL CENTER	75.00
004385	08-10-2009		08-31-2009	WESTLAKE MEDICAL CENTER	75.00
004386	08-11-2009		08-31-2009	CYNTHIA WESLEY	146.20
004387	08-13-2009		08-31-2009	WESTLAKE MEDICAL CENTER	15.00
004388	08-14-2009		08-31-2009	CAS INC. ADM.	913.00
004389	08-14-2009		08-31-2009	CAS INC. ADM.	117.00
004390	08-14-2009		08-31-2009	CAS INC. ADM.	566.00
004391	08-14-2009		08-31-2009	CAS INC. ADM.	52.00
004392	08-14-2009		08-31-2009	CAS INC. ADM.	60.00
004393	08-14-2009		08-31-2009	CAS INC. ADM.	28.00
004394	08-14-2009		08-31-2009	CAS INC. ADM.	99.00
004395	08-14-2009		08-31-2009	CAS INC. ADM.	29.00
004396	08-18-2009		08-31-2009	CYNTHIA WESLEY	146.20
004397	08-18-2009		08-31-2009	WESTLAKE MEDICAL CENTER	115.00
004398	08-24-2009		08-31-2009	HI-LINE RADIOLOGY	13.54
004399	08-24-2009		08-31-2009	HI-LINE RADIOLOGY	70.36
004400	08-24-2009		08-31-2009	STONERIVER PHARMACY SOLUTIONS	24.41
004401	08-25-2009		08-31-2009	CYNTHIA WESLEY	146.20
004402	08-31-2009		08-31-2009	STONERIVER PHARMACY SOLUTIONS	5.38
004403	08-31-2009		08-31-2009	CYNTHIA WESLEY	146.20
004404	08-31-2009		08-31-2009	LAKE POINT MEDICAL CENTER	11.50
022802	* 07-21-2009		08-05-2009	CHRIS TAYLOR	-86.00
022812	* 07-21-2009		08-05-2009	SUSAN BOONE	-86.00
022897	* 08-04-2009		08-04-2009	CITY OF QUINLAN	.00
	*				.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022897 *	08-04-2009		08-04-2009	CITY OF QUINLAN	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
				Check 022897 Total:	.00
022898 *	08-04-2009		08-04-2009	FHS ATHLETICS	.00
022899 *	08-04-2009		08-04-2009	PAUL PATTERSON	.00
022900	08-04-2009		08-04-2009	CITY OF QUINLAN	162.50
					656.56
					1,113.48
					833.63
					269.18
					1,812.45
					1,670.22
					41.50
					1,670.22
					268.18
				Check 022900 Total:	8,497.92
022901	08-04-2009		08-04-2009	FHS ATHLETICS	600.00
022902	08-04-2009		08-04-2009	PAUL PATTERSON	570.20
022903	08-05-2009		08-05-2009	AT&T MOBILITY	183.54
022904	08-05-2009		08-05-2009	B & G CHEMICALS & EQUIPMENT	750.00
022905	08-05-2009		08-05-2009	C&G WHOLESALE SUPPLIES	187.95
022906	08-05-2009		08-05-2009	CARD SERVICE	35.00
					130.00
					503.96
				Check 022906 Total:	668.96
022907	08-05-2009		08-05-2009	CHANEY PAPER PRODUCTS	2,915.00
022908	08-05-2009		08-05-2009	DIRECT ENERGY	867.73
					3,118.55
					173.53
					5,904.87
					3,789.14
					3,993.72
					397.18
					3,118.68
					440.31
					3,101.60
					83.87
				Check 022908 Total:	24,989.18
022909	08-05-2009		08-05-2009	EQUITY CENTER	2,470.00
022910	08-05-2009		08-05-2009	FARM PLAN	26.27

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022911	08-05-2009		08-05-2009	FASTENAL CO.	253.98
022912	08-05-2009		08-05-2009	GREENVILLE STEEL LLC.	18.40
022913	08-05-2009		08-05-2009	GREENVILLE SUPPLY CO INC	1,756.02 658.51 439.00 439.00 1,097.51
Check 022913 Total:					4,390.04
022914	08-05-2009		08-05-2009	HELENA CHEMICAL	310.00
022915	08-05-2009		08-05-2009	KAGAN PUBLISHING & PROFESSIONAL DEV	689.30
022916	08-05-2009		08-05-2009	KAY YEAGER	202.02
022917	08-05-2009		08-05-2009	MIMIO	120,000.00
022918	08-05-2009		08-05-2009	OFFICE DEPOT	70.64 127.21
Check 022918 Total:					197.85
022919	08-05-2009		08-05-2009	POLLOCK PAPER DISTRIBUTOR	5,967.90
022920	08-05-2009		08-05-2009	QUINLAN ISD WORKERS COMP	170.49
022921	08-05-2009		08-05-2009	REGNOW	3,292.61
022922	08-05-2009		08-05-2009	ROSETTA STONE	2,985.00
022923	08-05-2009		08-05-2009	SHANNON GALBRAITH	500.00
022924	08-05-2009		08-05-2009	TAMS	300.00
022925	08-05-2009		08-05-2009	TASA	403.00
022926	08-05-2009		08-05-2009	TAWAKONI BUILDING CENTER	154.65 154.65
Check 022926 Total:					309.30
022927	08-05-2009		08-05-2009	TERRELL OFFICE PRODUCT	1,279.84 674.03
Check 022927 Total:					1,953.87
022928	08-05-2009		08-05-2009	TEXAS AGRICULTURAL EXTENSION	100.00
022929	08-05-2009		08-05-2009	TEXAS ASSN OF COMMUNITY SCHOOL	560.00
022930	08-05-2009		08-05-2009	THSCA	600.00
022931	08-05-2009		08-05-2009	TRI-COUNTRY PLUMBING	736.19
022932	08-05-2009		08-05-2009	VERIZON SOUTHWEST	361.85 265.91 598.36 208.26 57.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022932	08-05-2009		08-05-2009	VERIZON SOUTHWEST	296.52
Check 022932 Total:					1,788.06
022933	08-10-2009		08-10-2009	GENE MOORE & SON PAINTING	8,750.00
022934	08-11-2009		08-11-2009	QUINLAN ISD WORKERS COMP	391.44
022935	08-12-2009		08-12-2009	BUCK CREEK TRAILERS	15,000.00
022936	08-12-2009		08-11-2009	CARD SERVICE	120.00
					205.17
					474.35
					1,119.68
					998.86
					1,362.01
					982.88
					123.53
					47.00
					378.76
					526.34
					11.75
					184.71
					116.73
					1,386.57
					588.81
					191.94
					35.67
					234.87
					3,500.00
					542.31
			08-12-2009	CARD SERVICE	83.28
Check 022936 Total:					13,215.22
022937	08-12-2009		08-11-2009	FARM PLAN	119.90
022938	08-12-2009		08-11-2009	GARLAND WELDING SUPPLY	20.70
022939	08-12-2009		08-11-2009	GRIFFIN COMMUNICATION	75.00
022940	08-12-2009		08-11-2009	KONE INC	787.53
022941	08-12-2009		08-12-2009	L-1 ENROLLMENT SERVICES	50.20
					50.20
Check 022941 Total:					100.40
022942	08-12-2009		08-11-2009	LOWE'S	1,229.07
022943	08-12-2009		08-11-2009	PEACHTREE BUSINESS PRODUCTS	835.94
022944	08-12-2009		08-11-2009	TERRELL OFFICE PRODUCT	22,335.60
022945	08-13-2009		08-12-2009	ACCOUNT CONTROL TECHNOLOGY	238.85
022946	08-13-2009		08-12-2009	ACTIVITY ACCOUNT	25.00
022947	08-13-2009		08-12-2009	ADMINISTRATIVE CONSULTING	25.00
					25.00
Check 022947 Total:					50.00
022948	08-13-2009		08-12-2009	AEROBIC ENTERPRISES	9.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022948	08-13-2009		08-12-2009	AEROBIC ENTERPRISES	44.70
Check 022948 Total:					53.70
022949	08-13-2009		08-12-2009	AGENCY 405 TX DPS	50.20
022950	08-13-2009		08-12-2009	ANGELA C. MILLER	70.00
			08-13-2009	ANGELA C. MILLER	25.55
Check 022950 Total:					95.55
022951	08-13-2009		08-13-2009	APPLES FOR THE TEACHER	79.96
					40.00
Check 022951 Total:					119.96
022952	08-13-2009		08-12-2009	ASCD	79.00
022953	08-13-2009		08-12-2009	ASSOCIATION OF TX PROFESSIONAL	10.24
022954	08-13-2009		08-12-2009	CCS PRESENTATION SYSTEMS	73,964.50
022955	08-13-2009		08-12-2009	CDW GOVERNMENT INC.	741.00
022956	08-13-2009		08-12-2009	CEIA USA	104.52
022957	08-13-2009		08-12-2009	CHESTER CREEK TECHNOLOGIES	43.59
022958	08-13-2009		08-12-2009	CLAIMS ADMINISTRATIVE SERVICES	18,776.00
022959	08-13-2009		08-12-2009	CLENT GOLDSTON	70.00
022960	08-13-2009		08-12-2009	CONSOLIDATED COMMUNICATIONS	44.20
					25.19
					22.59
					27.72
					24.95
					44.19
					21.63
					26.73
					34.13
					33.40
					31.65
Check 022960 Total:					336.38
022961	08-13-2009		08-12-2009	COUNTRY	22.00
022962	08-13-2009		08-12-2009	DELL MARKETING L.P.	988.92
022963	08-13-2009		08-12-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022964	08-13-2009		08-12-2009	DOCUCOCS	365.00
022965	08-13-2009		08-12-2009	DONNA HOPSON	219.00
022966	08-13-2009		08-12-2009	DORIAN BUSINESS SYSTEMS	200.00
022967	08-13-2009		08-12-2009	EBDS-SINGLE POINT BILLING	1,607.10
					1,003.40
					8,020.10
					661.46
					3,078.22
					6,178.34
					150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022967	08-13-2009		08-12-2009	EBDS-SINGLE POINT BILLING	4,357.86
					3,129.74
					41.20
					863.22
					216.70
					20.40
					2,234.40
					235.80
					534.88
				Check 022967 Total:	32,332.82
022968	08-13-2009		08-12-2009	ESC REGION XIII	1,944.00
022969	08-13-2009		08-12-2009	FARMERS ELECTRIC COOPERATIVE	14,585.19
					589.43
				Check 022969 Total:	15,174.62
022970	08-13-2009		08-12-2009	FLEX ONE	825.00
022971	08-13-2009		08-12-2009	GALLS INCORPORATED	138.97
022972	08-13-2009		08-12-2009	GENERAL REVENUE CORP.	96.15
022973	08-13-2009		08-12-2009	GENEVALOGIC	1,149.00
022974	08-13-2009		08-12-2009	GONE PUBLIC SIGNS AND SHIRTS	315.00
022975	08-13-2009		08-12-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,160.00
					7,577.50
					200.00
					1,575.00
					235.00
					903.08
					175.00
					250.00
					50.00
					200.00
				Check 022975 Total:	13,543.08
022976	08-13-2009		08-12-2009	HOBBY FARMS	19.97
022977	08-13-2009		08-12-2009	J W PEPPER OF DALLAS	124.99
					43.89
				Check 022977 Total:	168.88
022978	08-13-2009		08-12-2009	JC'S T-SHIRTS	675.00
022979	08-13-2009		08-12-2009	JONEITA KELLY	339.45
022980	08-13-2009		08-12-2009	KEITH FLOYD	50.00
					225.00
				Check 022980 Total:	275.00
022981	08-13-2009		08-12-2009	KEVIN CARR	77.50
					37.12
				Check 022981 Total:	114.62
022982	08-13-2009		08-12-2009	LINDA ALLEN	93.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022983	08-13-2009		08-12-2009	LUSTRE-CAL NAMEPLATE CORPOR	265.00
022984	08-13-2009		08-12-2009	MARCY REESE	60.00
022985	08-13-2009		08-12-2009	MIKE BARTON	40.00
022986	08-13-2009		08-13-2009	NAEIR	187.94
022987	08-13-2009		08-12-2009	NATIONAL GEOGRAPHIC - MAPS	375.00
022988	08-13-2009		08-12-2009	NORTH EAST TEXAS TEACHERS	5,629.37
022989	08-13-2009		08-12-2009	OFFICE DEPOT	407.38
			08-13-2009	OFFICE DEPOT	881.32
					213.69
					202.14
				Check 022989 Total:	1,704.53
022990	08-13-2009		08-12-2009	ONE STOP BUS STOP, INC.	254.69
					4,261.00
				Check 022990 Total:	4,515.69
022991	08-13-2009		08-12-2009	O'REILLY AUTO PARTS	1,651.18
022992	08-13-2009		08-12-2009	PAM RICE	34.48
022993	08-13-2009		08-12-2009	PARTS PLUS	61.04
022994	08-13-2009		08-12-2009	PERDUE, BRANDON, FIELDER, MOTT	16,659.59
022995	08-13-2009		08-12-2009	PITNEY BOWES	283.98
022996	08-13-2009		08-13-2009	PORTA PHONE	1,559.85
022997	08-13-2009		08-13-2009	PROCAP	87.00
022998	08-13-2009		08-12-2009	QUILL CORP.	269.99
			08-13-2009	QUILL CORP.	350.57
				Check 022998 Total:	620.56
022999	08-13-2009		08-13-2009	QUINLAN ISD WORKERS COMP	1,864.00
023000	08-13-2009		08-13-2009	RESILIENT INTELLIGENT NETWORKS	10,500.00
					805.00
				Check 023000 Total:	11,305.00
023001	08-13-2009		08-13-2009	S & S WORLDWIDE	37.94
023002	08-13-2009		08-13-2009	SCHOOL SPECIALTY	274.14
023003	08-13-2009		08-13-2009	SCHOOL-LABELS.COM	65.99
023004	08-13-2009		08-13-2009	STACEY WALTHALL	125.67
023005	08-13-2009		08-13-2009	TAWAKONI BUILDING CENTER	71.53
023006	08-13-2009		08-13-2009	TERESA SPURGIN	74.54
023007	08-13-2009		08-13-2009	TERRELL OFFICE PRODUCT	21.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023026	08-20-2009		08-18-2009	BIG D'S BBQ	402.75
023027	08-20-2009		08-18-2009	BRANDI PAGE	144.00
023028	08-20-2009		08-20-2009	BSN SPORTS	526.27
023029	08-20-2009		08-20-2009	CADDO MILLS ISD	600.00
023030	08-20-2009		08-17-2009	CARD SERVICE	869.98
					80.97
					298.00
					476.54
				Check 023030 Total:	1,725.49
023031	08-20-2009		08-18-2009	CDW GOVERNMENT INC.	26.65
					1,096.19
					295.87
					2,229.34
				Check 023031 Total:	3,648.05
023032	08-20-2009		08-20-2009	CHRIS MCGOWAN	99.65
023033	08-20-2009		08-18-2009	CHRIS SAPP	15.84
023034	08-20-2009		08-19-2009	CLASSROOM DIRECT. COM	221.95
					137.64
				Check 023034 Total:	359.59
023035	08-20-2009		08-18-2009	COUNTRY BASKET	17.08
			08-19-2009	COUNTRY BASKET	371.50
				Check 023035 Total:	388.58
023036	08-20-2009		08-20-2009	CRYSTAL COLLINS	98.80
023037	08-20-2009		08-17-2009	DEALERS ELECTRIC SUPPLY, INC	273.38
023038	08-20-2009		08-19-2009	DELTA EDUCATION	1,881.25
023039	08-20-2009		08-18-2009	DOCUCOCS	94.43
					94.43
					94.43
					94.43
					94.43
					94.43
			08-19-2009	DOCUCOCS	78.00
			08-20-2009	DOCUCOCS	254.00
				Check 023039 Total:	898.58
023040	08-20-2009		08-19-2009	EAI EDUCATION	203.40
023041	08-20-2009		08-18-2009	EDUCATION SERVICE CTR-REGION X	480.00
			08-19-2009	EDUCATION SERVICE CTR-REGION X	120.00
				Check 023041 Total:	600.00
023042	08-20-2009		08-19-2009	EDUCATIONAL INNOVATIONS	250.51
023043	08-20-2009		08-20-2009	EQUITY ENERGY	15,885.25
023044	08-20-2009		08-18-2009	FHS ATHLETICS	1,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023045	08-20-2009		08-19-2009	FLINN SCIENTIFIC	571.03
023046	08-20-2009		08-18-2009	FOLLETT EDUCATIONAL SERVICES	17.44
023047	08-20-2009		08-18-2009	GOOGLE.INC	467.20
023048	08-20-2009		08-20-2009	GREENVILLE BEARING SUPPLY INC.	42.30
023049	08-20-2009		08-20-2009	GRIFFIN COMMUNICATION	900.00
023050	08-20-2009		08-19-2009	HEATHER WISE	25.97
023051	08-20-2009		08-17-2009	ISI COMMERCIAL REFRIGERATION	2,098.10
023052	08-20-2009		08-20-2009	JUDD KNIGHT	400.00
023053	08-20-2009		08-18-2009	KASSIDY PERKINS	1,200.00
023054	08-20-2009		08-17-2009	KEN PARKER SERVICE	999.99
					1,250.01
					97.50
				Check 023054 Total:	2,347.50
023055	08-20-2009		08-19-2009	LA CHEER	2,300.00
023056	08-20-2009		08-18-2009	LAKESHORE LEARNING MATERIALS	377.78
023057	08-20-2009		08-18-2009	LEVI HUGHES	1,200.00
023058	08-20-2009		08-18-2009	MARGARET CLORE	20.62
023059	08-20-2009		08-20-2009	MARGARET JACKSON	120.10
023060	08-20-2009		08-20-2009	MARTIN FILIP	59.40
023061	08-20-2009		08-18-2009	MASON PEAVY	1,200.00
023062	08-20-2009		08-20-2009	MINDI CATO	95.00
023063	08-20-2009		08-18-2009	NCS PEARSON, INC	466.00
023064	08-20-2009		08-18-2009	OFFICE DEPOT	26.10
			08-20-2009	OFFICE DEPOT	133.24
				Check 023064 Total:	159.34
023065	08-20-2009		08-18-2009	OZARKA OASIS	13.11
					26.03
					16.11
					45.93
					92.00
					28.03
					17.47
					12.32
					13.99
					27.95
					37.25
				Check 023065 Total:	330.19
023066	08-20-2009		08-20-2009	PAUL PATTERSON	15.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023067	08-20-2009		08-17-2009	POLLOCK PAPER DISTRIBUTOR	431.87
023068	08-20-2009		08-20-2009	QISD CAFETERIA START -UP	525.00
023069	08-20-2009		08-18-2009	QUILL CORP.	545.59
			08-19-2009	QUILL CORP.	285.42
					300.00
					200.00
					200.00
					200.00
					200.00
					200.00
				Check 023069 Total:	1,931.01
023070	08-20-2009		08-20-2009	QUINLAN ISD WORKERS COMP	108.31
023071	08-20-2009		08-17-2009	QUINLAN SAW SHOP	540.00
023072	08-20-2009		08-18-2009	RECOGNITION EXPRESS	32.50
023073	08-20-2009		08-20-2009	ROXTON HIGH SCHOOL	90.00
023074	08-20-2009		08-20-2009	SAFETY-KLEEN CORPORATION	139.93
023075	08-20-2009		08-19-2009	SCIENCE KIT & BOREAL LAB	306.94
023076	08-20-2009		08-19-2009	SCIENCE KIT AND BOREAL LABORATORIES	37.81
023077	08-20-2009		08-20-2009	SHARON HOGAN	322.00
					228.00
				Check 023077 Total:	550.00
023078	08-20-2009		08-17-2009	SHELL FLEET MANAGEMENT	128.01
023079	08-20-2009		08-18-2009	SHERRY MCILLWAIN	87.60
023080	08-20-2009		08-17-2009	SHERWIN WILLIAMS CO	515.00
					375.00
					465.67
				Check 023080 Total:	1,355.67
023081	08-20-2009		08-18-2009	SIRCHIC FINGERPRINT LABORATORIES	245.14
023082	08-20-2009		08-19-2009	SOUTHWEST EDUCATION	6,490.00
023083	08-20-2009		08-19-2009	STETSON AND ASSOCIATES, INC.	238.65
023084	08-20-2009		08-18-2009	T.A.S.B.O.	125.00
					375.00
				Check 023084 Total:	500.00
023085	08-20-2009		08-20-2009	TASSP	555.00
023086	08-20-2009		08-19-2009	TECHNICAL PERSPECTIVES	2,291.40
023087	08-20-2009		08-18-2009	TEPSA	228.00
023088	08-20-2009		08-20-2009	TERRELL OFFICE PRODUCT	53.99
					159.98
				Check 023088 Total:	213.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023089	08-20-2009		08-19-2009	TEXAS SCHOOL ADM. LEGAL DIGEST	140.00
023090	08-20-2009		08-20-2009	TEXAS TECH UNIVERSITY	114.00
023091	08-20-2009		08-18-2009	THOMAS ALDRIDGE	1,200.00
023092	08-20-2009		08-17-2009	TOMMY G'S WELDING	105.00
023093	08-20-2009		08-20-2009	WILLS POINT ATHLETIC DEPT	350.00
023094	08-25-2009		08-20-2009	COHESIVE AUTOMATION INC.	861.25
023095	08-25-2009		08-24-2009	HOME DEPOT CREDIT SERVICES	74.85
023096	08-25-2009		08-25-2009	JUDD KNIGHT	800.00 400.00 800.00
Check 023096 Total:					2,000.00
023097	08-25-2009		08-25-2009	QUINLAN ISD WORKERS COMP	146.20
023098	08-25-2009		08-24-2009	TERRELL OFFICE PRODUCT	25,526.40
023099	08-25-2009		08-20-2009	WALMART COMMUNITY	95.70 364.17 109.95 1,007.54 72.86 253.25 99.94 23.88 211.02 219.60 107.70 189.65 20.04 149.39 115.49 150.85 246.88 392.78 20.10 39.37 190.52
Check 023099 Total:					4,080.68
023100	08-26-2009		08-26-2009	JANET MILLER	500.00
023101	08-27-2009		08-26-2009	ADVANTAGE COPY SYSTEM	1,187.64 1,186.48 1,076.94 1,186.48 644.32 209.70 432.16 109.83 109.82 .17 21.40 90.44 942.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023101	08-27-2009		08-26-2009	ADVANTAGE COPY SYSTEM	1.13
					1.13
					322.16
					81.00
					322.32
					239.16
					1,000.00
				Check 023101 Total:	9,164.92
023102	08-27-2009		08-26-2009	AGENCY 405 TX DPS	14.00
023103	08-27-2009		08-26-2009	AIRGAS SOUTHWEST	75.04
023104	08-27-2009		08-26-2009	AMSTERDAM PRINTING	206.30
023105	08-27-2009		08-26-2009	ASCD	490.35
023106	08-27-2009		08-26-2009	AUTO ZONE	616.07
023107	08-27-2009		08-26-2009	BALLARD & TIGHS PUBLISHERS	546.10
023108	08-27-2009		08-26-2009	CDW GOVERNMENT INC.	194.02
					489.01
				Check 023108 Total:	683.03
023109	08-27-2009		08-26-2009	CLASSROOM DIRECT. COM	299.16
023110	08-27-2009		08-26-2009	CMC NETWORK	1,222.50
023111	08-27-2009		08-27-2009	COSTCO WHOLESALE	150.00
023112	08-27-2009		08-26-2009	COUNTRY BASKET	34.50
023113	08-27-2009		08-25-2009	DEL PISO	73.80
					266.88
				Check 023113 Total:	340.68
023114	08-27-2009		08-26-2009	DOCUCOCS	557.00
					79.00
					39.00
				Check 023114 Total:	675.00
023115	08-27-2009		08-26-2009	DOROTHY LEE LLC	173.00
023116	08-27-2009		08-26-2009	DPT. OF FAMILY & PROTECTIVE SERVICE	2.00
023117	08-27-2009		08-26-2009	EDUCATION SERVICE CTR-REGION X	95.00
					145.00
					75.00
					150.00
					75.00
					2,500.00
					12,388.00
				Check 023117 Total:	15,428.00
023118	08-27-2009		08-26-2009	ESSES DISTRIBUTING CO	1,024.32
023119	08-27-2009		08-26-2009	FLAGHOUSE INC	3,391.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023120	08-27-2009		08-26-2009	GAIL MCDANIEL	73.00
023121	08-27-2009		08-26-2009	GONE PUBLIC SIGNS AND SHIRTS	232.50
023122	08-27-2009		08-26-2009	IRON MOUNTAIN	1,944.00
023123	08-27-2009		08-26-2009	LINDA ALLEN	50.69
023124	08-27-2009		08-26-2009	NASCO	329.57
					113.48
				Check 023124 Total:	443.05
023125	08-27-2009		08-26-2009	NATIONAL RADIO	227.85
023126	08-27-2009		08-26-2009	NCS PEARSON, INC	2,145.00
023127	08-27-2009		08-26-2009	OFFICE DEPOT	173.87
023128	08-27-2009		08-26-2009	ON COURSE SYSTEMS FOR EDUCATION	6,190.00
023129	08-27-2009		08-26-2009	ONE STOP BUS STOP, INC.	2,226.03
					82.00
				Check 023129 Total:	2,308.03
023130	08-27-2009		08-26-2009	PAUL PATTERSON	1,710.60
023131	08-27-2009		08-25-2009	POLLOCK PAPER DISTRIBUTOR	2,489.95
023132	08-27-2009		08-26-2009	POWELL, & LEON, L.L.P.	6,842.38
023133	08-27-2009		08-26-2009	PSC RECOVERY SYSTEMS	1,000.00
					412.20
					144.27
					419.80
				Check 023133 Total:	1,976.27
023134	08-27-2009		08-26-2009	PURCHASE POWER	102.09
					638.91
					465.10
					261.02
					164.84
					116.74
					56.31
					622.83
					72.16
				Check 023134 Total:	2,500.00
023135	08-27-2009		08-26-2009	QUARTERMASTER	74.79
023136	08-27-2009		08-26-2009	QUILL CORP.	407.70
					391.93
				Check 023136 Total:	799.63
023137	08-27-2009		08-27-2009	QUINLAN ISD WORKERS COMP	5.38
023138	08-27-2009		08-26-2009	QUINLAN TAWAKONI NEWS	22.00
023139	08-27-2009		08-26-2009	RHONDA ALLEN	9.69

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023140	08-27-2009		08-26-2009	SAFETY-KLEEN CORPORATION	99.00
023141	08-27-2009		08-26-2009	SHAUNA HAWKINS	22.00
023142	08-27-2009		08-26-2009	SOUTHERN TIRE MART	420.72
023143	08-27-2009		08-26-2009	SPRINT PCS	215.76
					183.07
					95.17
					67.92
					192.70
					59.62
					160.89
					308.05
					200.97
					200.97
					48.13
					46.04
				Check 023143 Total:	1,779.29
023144	08-27-2009		08-26-2009	STETSON AND ASSOCIATES, INC.	3,500.00
023145	08-27-2009		08-25-2009	TASB	837.50
					837.50
				Check 023145 Total:	1,675.00
023146	08-27-2009		08-26-2009	TASSP	555.00
023147	08-27-2009		08-26-2009	TERRELL OFFICE PRODUCT	22.32
					22.33
					22.33
					22.33
					22.33
					22.33
					22.33
				Check 023147 Total:	156.30
023148	08-27-2009		08-26-2009	TEXAS SCHOOL BUSINESS	28.00
023149	08-27-2009		08-26-2009	VAN ZANDT NEWSPAPER, L.L.C.	20.00
023150	08-27-2009		08-26-2009	VARSITY SPIRIT FASHIONS	491.30
023151	08-27-2009		08-26-2009	VERIZON SOUTHWEST	178.47
					85.55
					394.70
					107.19
				Check 023151 Total:	765.91
023152	08-27-2009		08-26-2009	VISUAL TECHNIQUES INC	324.00
023153	08-27-2009		08-26-2009	WALSH,ANDERSONBROWN,SCHULZE	1,200.00
023154	08-27-2009		08-26-2009	ZACH HURST	133.35
023155	08-31-2009		08-31-2009	ACCOUNT CONTROL TECHNOLOGY	238.85
023156	08-31-2009		08-31-2009	ASSOCIATION OF TX PROFESSIONAL	10.24
023157	08-31-2009		08-31-2009	CHANEY PAPER PRODUCTS	553.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023158	08-31-2009		08-31-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
023159	08-31-2009		08-31-2009	EXXON/MOBILE	357.20
023160	08-31-2009		08-31-2009	FARM PLAN	4.36
023161	08-31-2009		08-31-2009	FLEX ONE	825.00
023162	08-31-2009		08-31-2009	GENERAL REVENUE CORP.	96.15
023163	08-31-2009		08-31-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50 1,160.00 7,577.50 200.00 1,575.00 235.00 903.08 175.00 250.00 50.00 200.00
				Check 023163 Total:	13,543.08
023164	08-31-2009		08-31-2009	GREENVILLE STEEL LLC.	98.45
023165	08-31-2009		08-31-2009	GRIFFIN COMMUNICATION	150.00
023166	08-31-2009		08-31-2009	KEN PARKER SERVICE	254.50 975.00
				Check 023166 Total:	1,229.50
023167	08-31-2009		08-31-2009	NORTH EAST TEXAS TEACHERS	5,629.37
023168	08-31-2009		08-31-2009	HSBC BUSINESS SOLUTION	757.71
023169	08-31-2009		08-31-2009	POLLOCK PAPER DISTRIBUTOR	793.22
023170	08-31-2009		08-31-2009	QUINLAN ISD WORKERS COMP	157.70
023171	08-31-2009		08-31-2009	QUINLAN SAW SHOP	22.99
023172	08-31-2009		08-31-2009	TEXAS CSDU	1,254.63
023173	08-31-2009		08-31-2009	TEXAS TEACHERS	360.00
023174	08-31-2009		08-31-2009	TG COLLECTIONS	634.80
023175	08-31-2009		08-31-2009	TRI-COUNTRY PLUMBING	542.88
023176	08-31-2009		08-31-2009	UNITED STATES TREASURY	833.09
023177	08-31-2009		08-31-2009	US DEPARTMENT OF EDUCATION	176.37
023178	08-31-2009		08-31-2009	VERIZON SOUTHWEST	124.60
080901	08-13-2009		08-31-2009	AMERICAN NATIONAL BANK WH	35,603.32 7,585.44 7,585.44
				Check 080901 Total:	50,774.20

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From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register

Quinlan ISD

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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>
080902	08-31-2009		08-31-2009	AMERICAN NATIONAL BANK WH	35,222.23
					7,596.96
					7,596.96
				Check 080902 Total:	50,416.15
080903	08-12-2009		08-31-2009	EDUCATION FOUNDATION	718.50
080904	08-31-2009		08-31-2009	TEX-POOL	1,502,834.17
				Bank Account: 0001 - GENERAL OPERATING Total	2,284,171.06

* Indicates voided check

Date Run: 09-03-2009 6:45 PM

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From To

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Bank Account: 0003 - DEBT SERVICE FUND

Check Register

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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>
080905	08-15-2009		08-31-2009	REGIONS BANK	183,350.00
080906	08-15-2009		08-31-2009	US BANK	339,489.38
Bank Account: 0003 - DEBT SERVICE FUND Total					522,839.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009897	08-11-2009		08-11-2009	GONE PUBLIC SIGNS AND SHIRTS	289.62
009898	08-11-2009		08-11-2009	KRISTY MARTY	800.00
009899	08-11-2009		08-11-2009	LA CHEER	1,060.00
009900	08-11-2009		08-11-2009	UNIVERSITY OF NORTH TEXAS	500.00
009901	08-12-2009		08-12-2009	BAND SHOPPE	264.55
009902	08-12-2009		08-12-2009	WALMART COMMUNITY	101.40
009903	08-19-2009		08-19-2009	DEREK A. SNEED	250.00
009904	08-19-2009		08-19-2009	PARIS JUNIOR COLLEGE	500.00
009905	08-19-2009		08-19-2009	CHARLIE'S CHILI& BBQ CO.	694.45
009906	08-19-2009		08-19-2009	FANCI CANDY CO., INC.	206.21
009907	08-24-2009		08-24-2009	JESSE HUKILL	384.18
009908	08-25-2009		08-25-2009	FLOYETTE ORIGINALS	509.00
009909	08-25-2009		08-25-2009	GTM SPORTSWEAR	727.00
009910	08-25-2009		08-25-2009	SANDLOT SPORTING GOODS INC.	224.00
009911	08-25-2009		08-25-2009	SANDY'S SHOES	418.25
009912	08-25-2009		08-25-2009	TEAM GO FIGURE	731.00
009913	* 08-25-2009		08-25-2009	WALMART COMMUNITY	287.85
	*				-287.85
Check 009913 Total:					.00
009914	08-25-2009		08-25-2009	CARD SERVICE	287.85
009915	08-25-2009		08-25-2009	HUNT COUNTY JR LIVESTOCK ASSN	315.00
009916	08-25-2009		08-25-2009	IN STEP DRILL TEAM PROPS	181.28
009917	08-25-2009		08-25-2009	ZIP PRODUCTS	80.00
009918	* 08-25-2009		08-25-2009	STATE FAIR OF TEXAS	164.06
	*		08-27-2009	STATE FAIR OF TEXAS	-164.06
Check 009918 Total:					.00
009919	08-26-2009		08-26-2009	FOLLETT LIBRARY RESOURCES	449.73
009920	08-26-2009		08-26-2009	FOLLETT LIBRARY RESOURCES	402.30
009921	08-27-2009		08-27-2009	STATE FAIR OF TEXAS	168.24
009922	08-28-2009		08-28-2009	CHARLIE'S CHILI& BBQ CO.	236.46
009923	08-28-2009		08-28-2009	NASSP	81.00
009924	08-28-2009		08-28-2009	TEAM GO FIGURE	92.00

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From To

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Check Register

Quinlan ISD

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009925	08-28-2009		08-28-2009	VARSITY SPIRIT FASHIONS	89.45
009926	08-31-2009		08-31-2009	TEXAS A & M UNIV-COMMERCE	500.00
				Check 009926 Total:	1,000.00
009927	08-31-2009		08-31-2009	VARSITY SPIRIT FASHIONS	63.45
009928	08-31-2009		08-31-2009	GTM SPORTSWEAR	1,508.00
009929	08-31-2009		08-31-2009	VARSITY SPIRIT FASHIONS	3,438.90
				Bank Account: 0007 - STUDENT AGENCY Total	16,053.32
				Grand Totals	2,823,063.76

End of Report

* Indicates voided check