

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004518	02-05-2010		02-28-2010	AMERICAN RADIOLOGY	122.00
004519	02-05-2010		02-28-2010	LADONNA YEAGER	185.69
004520	02-09-2010		02-28-2010	HEALTHPORT	15.23
004521	02-12-2010		02-28-2010	LADONNA YEAGER	185.69
004522	02-16-2010		02-28-2010	CAS INC. ADM.	186.00
004523	02-16-2010		02-28-2010	CAS INC. ADM.	304.00
004524	02-16-2010		02-28-2010	CAS INC. ADM.	260.00
004525	02-16-2010		02-28-2010	CAS INC. ADM.	115.00
004526	02-16-2010		02-28-2010	CAS INC. ADM.	67.00
004527	02-16-2010		02-28-2010	CAS INC. ADM.	94.00
004528	02-16-2010		02-28-2010	CAS INC. ADM.	24.00
004529	02-16-2010		02-28-2010	CAS INC. ADM.	25.00
004530	02-16-2010		02-28-2010	CAS INC. ADM.	58.00
004531	02-15-2010		02-28-2010	AMERICAN RADIOLOGY	103.02
004532	02-15-2010		02-28-2010	LAKE POINT ORTHOPEDICS	137.57
004533	02-18-2010		02-28-2010	HEALTHPORT	7.39
004534	02-19-2010		02-28-2010	LADONNA YEAGER	185.69
004535	02-23-2010		02-28-2010	CYPRESS CARE INC	87.28
004536	02-23-2010		02-28-2010	CYPRESS CARE INC	248.88
004537	02-23-2010		02-28-2010	CYPRESS CARE INC	38.73
004538	02-23-2010		02-28-2010	CYPRESS CARE INC	19.20
004539	02-23-2010		02-28-2010	CYPRESS CARE INC	29.02
004540	02-26-2010		02-28-2010	LADONNA YEAGER	185.69
004541	02-28-2010		02-28-2010	LAKE POINT ORTHOPEDICS	216.32
004542	02-28-2010		02-28-2010	LAKE POINT ORTHOPEDICS	194.11
004543	02-28-2010		02-28-2010	SPINE TEAM TEXAS PA	502.46
004544	02-28-2010		02-28-2010	TEXAS MEDICINE RESOURCES	266.25
021001	02-11-2010		02-26-2010	AMERICAN NATIONAL BANK WH	39,759.53 9,804.64 9,804.64
				Check 021001 Total:	59,368.81
021002	02-08-2010		02-26-2010	AMERICAN NATIONAL BANK WH	2,136.20

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021002	02-08-2010		02-26-2010	AMERICAN NATIONAL BANK WH	182.97
					182.97
				Check 021002 Total:	2,502.14
021003	02-11-2010		02-26-2010	EDUCATION FOUNDATION	681.00
021004	02-24-2010		02-26-2010	EDUCATION FOUNDATION	678.50
021005	02-24-2010		02-26-2010	AMERICAN NATIONAL BANK	1,000,000.00
021006	02-18-2010		02-26-2010	AMERICAN NATIONAL BANK	260,000.00
021007	02-18-2010		02-26-2010	AMERICAN NATIONAL BANK	400,000.00
021008	02-28-2010		02-28-2010	TEX-POOL	447,508.88
021011	02-19-2010		02-28-2010	HEALTH E INNOVATIONS	302.11
021012	02-25-2010		02-28-2010	AMERICAN NATIONAL BANK WH	36,987.82
					7,467.55
					7,467.55
				Check 021012 Total:	51,922.92
021013	02-28-2010		02-28-2010	TEACHER RETIREMENT	78,994.17
					8,960.17
					9,084.25
					1,347.51
					160,477.50
					6,162.71
					181.49
				Check 021013 Total:	265,207.80
024545 *	01-08-2010		02-18-2010	WILLS POINT ATHLETIC DEPT	-525.00
024758	02-04-2010		02-04-2010	ADVANCE FOOD CO.	258.00
					258.00
					172.00
					215.00
					129.00
				Check 024758 Total:	1,032.00
024759	02-04-2010		02-04-2010	AEROBIC ENTERPRISES	9.00
					32.50
				Check 024759 Total:	41.50
024760	02-04-2010		02-04-2010	ALERT SERVICES, INC.	233.41
					61.79
				Check 024760 Total:	295.20
024761	02-04-2010		02-04-2010	ALEX DYSON	115.93
024762	02-04-2010		02-04-2010	ANNA ATHLETIC BOOSTER CLUB	30.00
024763	02-04-2010		02-04-2010	AT&T MOBILITY	163.49
024764	02-04-2010		02-04-2010	ATMOS ENERGY	17,873.67
024765	02-04-2010		02-04-2010	ATSSB REGION 3	250.00
024766	02-04-2010		02-04-2010	AWARD MUSIC INC.	11.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024766	02-04-2010		02-04-2010	AWARD MUSIC INC.	15.00
					475.00
					50.00
				Check 024766 Total:	551.60
024767	02-04-2010		02-04-2010	BARBIE L. PRUITT	600.00
024768	02-04-2010		02-04-2010	BERNARD VAUGHN	132.50
024769	02-04-2010		02-04-2010	BRIAN MICHAEL	67.03
024770	02-04-2010		02-04-2010	BRUCE IVEY	118.75
024771	02-04-2010		02-04-2010	BSN SPORTS	2,000.00
024772	02-04-2010		02-04-2010	CADDO MILLS ISD	310.00
024773	02-04-2010		02-04-2010	CARD SERVICE	58.51
					59.86
					978.43
					276.42
					91.00
					61.82
					30.00
					56.77
					533.49
					52.47
					7.61
					7.60
					60.80
					30.40
					125.86
					166.00
					23.22
					3.51
				Check 024773 Total:	2,623.77
024774	02-04-2010		02-04-2010	CHANEY PAPER PRODUCTS	68.00
024775	02-04-2010		02-04-2010	CHRIS SAPP	29.42
024776	02-04-2010		02-04-2010	CITY OF QUINLAN	162.50
					754.43
					977.42
					1,173.15
					265.80
					1,879.30
					1,466.15
					39.50
					1,466.15
					254.78
				Check 024776 Total:	8,439.18
024777	02-04-2010		02-04-2010	CLASSROOM DIRECT. COM	144.17
					250.00
					272.72
					282.27
				Check 024777 Total:	949.16
024778	02-04-2010		02-04-2010	COOPER HIGH SCHOOL	250.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024779	02-04-2010		02-04-2010	CRANDALL HIGH SCHOOL	400.00
024780	02-04-2010		02-04-2010	DALE WRIGHT	132.50
024781	02-04-2010		02-04-2010	DAN ACKERSON	116.37
024782	02-04-2010		02-04-2010	DAN BATEMAN	60.45
024783	02-04-2010		02-04-2010	DEALERS ELECTRIC SUPPLY, INC	871.87 2,098.82 942.90
Check 024783 Total:					3,913.59
024784	02-04-2010		02-04-2010	DIRECT ENERGY	477.51 1,206.21 124.03 4,733.38 3,662.44 3,395.54 634.01 2,293.56 356.36 112.59 3,502.14
Check 024784 Total:					20,497.77
024785	02-04-2010		02-04-2010	DUKE HALLORAN	65.95
024786	02-04-2010		02-04-2010	DUSTIN DAVISSON	70.00
024787	02-04-2010		02-04-2010	EDUCATION SERVICE CTR-REGION X	80.00 80.00 80.00 80.00 80.00
Check 024787 Total:					400.00
024788	02-04-2010		02-04-2010	FAMILY ISSUES SUMMIT	25.00
024789	02-04-2010		02-04-2010	FLOWERS BAKING CO OF TYLER	82.00 196.85 92.60 144.60 111.94
Check 024789 Total:					627.99
024790	02-04-2010		02-04-2010	FOLLETT SOFTWARE COMPANY	5,330.50 418.00 418.00 418.00 418.00 417.00
Check 024790 Total:					7,419.50
024791	02-04-2010		02-04-2010	GEORGE TURNER	68.25
024792	02-04-2010		02-04-2010	GILMAN GEAR	2,095.00
024793	02-04-2010		02-04-2010	GM DATA PRODUCTS	458.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024794	02-04-2010		02-04-2010	GRIFFIN COMMUNICATION	359.40
024795	02-04-2010		02-04-2010	HOUSTON MOUNT	86.37
024796	02-04-2010		02-04-2010	INTERQUEST DETECTION CANINES	500.00 100.00
Check 024796 Total:					600.00
024797	02-04-2010		02-04-2010	J W PEPPER OF DALLAS	7.50
024798	02-04-2010		02-04-2010	JENNIE-O TURKEY STORE	79.20 79.20 79.20 79.20 79.20
Check 024798 Total:					396.00
024799	02-04-2010		02-04-2010	JEREMY HANEY	80.90
024800	02-04-2010		02-04-2010	JERRY WARD	41.25
024801	02-04-2010		02-04-2010	JOE JEFFERSON	132.50
024802	02-04-2010		02-04-2010	JOHNNY SANCHEZ	116.37
024803	02-04-2010		02-04-2010	JOSEPH ARMSTRONG	90.00
024804	02-04-2010		02-04-2010	KERRI BENNETT	2,645.25
024805	02-04-2010		02-04-2010	LABATT FOOD SERVICE	7,622.96 8,375.24 4,364.49 5,244.75 2,734.63 1,025.17 1,130.14 767.69 1,094.67 785.73 94.55
Check 024805 Total:					33,240.02
024806	02-04-2010		02-04-2010	LANTANA COMMUNICATIONS	115.00
024807	02-04-2010		02-04-2010	LIBRARY STORE, INC	166.75 85.74
Check 024807 Total:					252.49
024808	02-04-2010		02-04-2010	LONE OAK WRECKER	200.00
024809	02-04-2010		02-04-2010	MAKE MUSIC INC	30.00
024810	02-04-2010		02-04-2010	MARGARET CLORE	24.93
024811	02-04-2010		02-04-2010	MICHAEL HARRIGAN	69.35
024812	02-04-2010		02-04-2010	MICHAEL HOWARD	87.50
024813	02-04-2010		02-04-2010	MICHAEL PETE	115.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024814	02-04-2010		02-04-2010	MIKE ROBERTS	36.50
024815	02-04-2010		02-04-2010	OAKRIDGE SCHOOL	200.00
024816	02-04-2010		02-04-2010	OFFICE DEPOT	729.82
024817	02-04-2010		02-04-2010	PHIL GARRETT	41.25
024818	02-04-2010		02-04-2010	PRINCETON ATHLETIC DEPT.	310.00
024819	02-04-2010		02-04-2010	RANDY FELDER	85.93
024820	02-04-2010		02-04-2010	REX HEINY	132.50
024821	02-04-2010		02-04-2010	ROBERT DOOLEY	89.25
024822	02-04-2010		02-04-2010	RUBBER STAMPS UNLIMITED, INC	25.75
024823	02-04-2010		02-04-2010	RUSSELL W. PRATHER	74.85
024824	02-04-2010		02-04-2010	SAFETY-KLEEN CORPORATION	239.26
024825	02-04-2010		02-04-2010	SCANTRON	324.50
024826	02-04-2010		02-04-2010	TITAN SUPPORT SYSTEMS, INC.	437.50
					607.50
				Check 024826 Total:	1,045.00
024827	02-04-2010		02-04-2010	TYSON FOODS INC	650.09
					619.39
					476.22
					591.53
					323.11
				Check 024827 Total:	2,660.34
024828	02-04-2010		02-04-2010	UIL REGION 3 MUSIC	375.00
024829	02-04-2010		02-04-2010	VAN HIGH SCHOOL	150.00
024830	02-04-2010		02-04-2010	WILLIE JAMES III	68.25
					68.25
				Check 024830 Total:	136.50
024831	02-04-2010		02-04-2010	WOODARD BUILDERS SUPPLY CO	51.00
024832	02-04-2010		02-04-2010	ZAC SOLUTIONS	2,500.00
024833	02-05-2010		02-05-2010	GARLAND WELDING SUPPLY	21.39
024834	02-05-2010		02-05-2010	GREENVILLE HARDWARE	831.44
024835	02-05-2010		02-05-2010	GRIFFIN COMMUNICATION	50.00
024836	02-05-2010		02-05-2010	KIRBY RESTURANT SUPPLY INC	50.50
					140.22
				Check 024836 Total:	190.72
024837	02-05-2010		02-05-2010	NATIONAL WHOLESALE SUPPLY	219.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024838	02-05-2010		02-05-2010	POLLOCK PAPER DISTRIBUTOR	2,249.68
024839	02-05-2010		02-05-2010	TAWAKONI BUILDING CENTER	106.23 360.34 152.33
				Check 024839 Total:	618.90
024840	02-05-2010		02-05-2010	TRI-COUNTRY PLUMBING	73.78 14.76 59.03
				Check 024840 Total:	147.57
024841	02-05-2010		02-05-2010	WHEELER SYSTEMS	362.50
024842	02-11-2010		02-11-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
024843	02-11-2010		02-10-2010	ACTIVITY ACCOUNT	25.00
024844	02-11-2010		02-10-2010	ALLEN TAKEDOWN CLUB	40.00
024845	02-11-2010		02-10-2010	APPLES FOR THE TEACHER	27.50
024846	02-11-2010		02-11-2010	ASSOCIATION OF TX PROFESSIONAL	62.38
024847	02-11-2010		02-10-2010	ATC FREIGHTLINE GROUP	298.16
024848	02-11-2010		02-10-2010	AWARD MUSIC INC.	55.00 240.00
				Check 024848 Total:	295.00
024849	02-11-2010		02-10-2010	BLUE BELL CREAMERIES INC	75.96 870.84 262.44 482.88
				Check 024849 Total:	1,692.12
024850	02-11-2010		02-10-2010	BRAD LEWIS	1,940.00
024851	02-11-2010		02-10-2010	CALEB PALMER	113.15
024852	02-11-2010		02-11-2010	CANTON ISD	270.00
024853	02-11-2010		02-11-2010	CARD SERVICE	16.36 206.60 273.26 559.95 946.25 516.79 137.89 992.06
				Check 024853 Total:	3,649.16
024854	02-11-2010		02-10-2010	CDW GOVERNMENT INC.	360.00
024855	02-11-2010		02-10-2010	CHANNING BETE CO.	170.00 15.30
				Check 024855 Total:	185.30
024856	02-11-2010		02-10-2010	CHRISTINA BAUSMAN	560.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024857	02-11-2010		02-10-2010	CLASSROOM DIRECT. COM	703.28
024858	02-11-2010		02-10-2010	COUNTRY BASKET	55.00 85.26
Check 024858 Total:					140.26
024859	02-11-2010		02-10-2010	COWSER TIRE & SERVICE	2,548.25
024860	02-11-2010		02-10-2010	DANNY BOWMAN	103.75
024861	02-11-2010		02-10-2010	DAY BREAK	546.15 611.15 273.50 691.83 194.83
Check 024861 Total:					2,317.46
024862	02-11-2010		02-10-2010	DIANE FORD	5.25
024863	02-11-2010		02-11-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
024864	02-11-2010		02-10-2010	DOCUCOCS	98.00 88.00 174.00
Check 024864 Total:					360.00
024865	02-11-2010		02-10-2010	DONNA FEARING	10.20
024866	02-11-2010		02-11-2010	DONNA TAVENER, DIRECTOR OF ACP	150.00
024867	02-11-2010		02-10-2010	DREW ROBINSON	76.50
024868	02-11-2010		02-10-2010	EAI EDUCATION	118.00 155.98
Check 024868 Total:					273.98
024869	02-11-2010		02-10-2010	EDDIE SLAUGHTER	101.88
024870	02-11-2010		02-10-2010	EDUCATION SERVICE CTR-REGION X	55.00
024871	02-11-2010		02-10-2010	FARMERS ELECTRIC COOPERATIVE	10,186.66 438.52
Check 024871 Total:					10,625.18
024872	02-11-2010		02-11-2010	FLEX ONE	948.32
024873	02-11-2010		02-10-2010	FLOWERS BAKING CO OF TYLER	108.55 162.61 146.52 132.24 109.82
Check 024873 Total:					659.74
024874	02-11-2010		02-10-2010	FOLLETT LIBRARY RESOURCES	638.49
024875	02-11-2010		02-11-2010	GENERAL REVENUE CORP.	106.32
024876	02-11-2010		02-11-2010	GENWORTH LIFE INSURANCE CO	156.48
024877	02-11-2010		02-11-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024877	02-11-2010		02-11-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,910.00
					7,080.00
					1,725.00
					235.00
					50.00
					175.00
					50.00
					300.00
				Check 024877 Total:	12,954.50
024878	02-11-2010		02-10-2010	GREENVILLE HERALD BANNER	417.60
024879	02-11-2010		02-10-2010	GREENVILLE ISD	24,250.00
024880	* 02-11-2010		02-11-2010	HISTORY DAY	175.00
	*		02-15-2010	HISTORY DAY	-175.00
				Check 024880 Total:	.00
024881	02-11-2010		02-10-2010	HOUSTON MOUNT	86.88
024882	02-11-2010		02-11-2010	JAMES NICHOLS	255.75
024883	02-11-2010		02-10-2010	JOHN NUTT	150.00
024884	02-11-2010		02-10-2010	KATHLEEN CRATER	1,300.00
024885	02-11-2010		02-10-2010	KEITH TURNEY	69.25
024886	02-11-2010		02-11-2010	KEN PARKER SERVICE	130.00
024887	02-11-2010		02-10-2010	KIRBY RESTURANT SUPPLY INC	50.50
024888	02-11-2010		02-11-2010	KONE INC	835.65
024889	02-11-2010		02-10-2010	LIBRARY STORE, INC	64.02
024890	02-11-2010		02-10-2010	LORI WILSON	250.00
024891	02-11-2010		02-11-2010	LOWE'S	534.11
					266.86
					21.82
					241.38
					708.32
				Check 024891 Total:	1,772.49
024892	02-11-2010		02-11-2010	MARGARET CLORE	205.00
024893	02-11-2010		02-10-2010	MARTIN FILIP	7.14
					7.14
					57.12
					28.60
				Check 024893 Total:	100.00
024894	02-11-2010		02-10-2010	MARTIN'S MILL BOOSTER CLUB	330.00
024895	02-11-2010		02-10-2010	MATTHEW RAGER	66.50
024896	02-11-2010		02-10-2010	MORGAN LIVESTOCK EQUIPMENT SALES	1,880.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024897	02-11-2010		02-11-2010	NORTH EAST TEXAS TEACHERS	5,411.87
024898	02-11-2010		02-11-2010	NORTH TX TEXTBOOK COORDINATORS ASSO	10.00
024899	02-11-2010		02-10-2010	OFFICE DEPOT	71.10 266.57 196.00
Check 024899 Total:					533.67
024900	02-11-2010		02-10-2010	O'REILLY AUTO PARTS	695.11
			02-11-2010	O'REILLY AUTO PARTS	61.04 50.00
Check 024900 Total:					806.15
024901	02-11-2010		02-10-2010	ORIENTAL TRADING CO INC	308.84
024902	02-11-2010		02-10-2010	PERDUE, BRANDON, FIELDER, MOTT	3,242.75
024903	02-11-2010		02-10-2010	PFS DISTRIBUTION CORPORATION	74.48 74.48 74.48 74.48 74.48
Check 024903 Total:					372.40
024904	02-11-2010		02-10-2010	POSITIVE PROMOTIONS	88.20
024905	02-11-2010		02-10-2010	POWELL, & LEON, L.L.P.	1,620.00
024906	02-11-2010		02-10-2010	PRINCETON BOYS ATHLETIC BOOSTER	130.00
024907	02-11-2010		02-10-2010	QUILL CORP.	30.76 1,672.48 741.35 395.94
Check 024907 Total:					2,840.53
024908	02-11-2010		02-10-2010	QUINLAN ISD WORKERS COMP	240.59 457.24
Check 024908 Total:					697.83
024909	02-11-2010		02-10-2010	QUINLAN VOLUNTEER FIRE DPRT.	4,500.00
024910	02-11-2010		02-11-2010	RANDY FELDER	30.00
024911	02-11-2010		02-11-2010	REGIONS INTERSTATE BILLING SERVICE	537.00
024912	02-11-2010		02-11-2010	RICK SCOGGINS	63.30
024913	02-11-2010		02-11-2010	ROCKWALL WRESTLING ACTIVITY	300.00
024914	02-11-2010		02-11-2010	SCHEPPS DAIRY INC.	2,217.29 2,776.10 2,388.99 2,942.49 2,187.49
Check 024914 Total:					12,512.36
024915	02-11-2010		02-11-2010	SECURITY VOICE INCORPORATED	2,338.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024916	02-11-2010		02-11-2010	SHAWN SINCLAIR	83.55
024917	02-11-2010		02-11-2010	SOUTHERN COMPUTER WAREHOUSE	67.06
					3,268.65
				Check 024917 Total:	3,335.71
024918	02-11-2010		02-11-2010	SOUTHPAW ENTERPRISES	3,381.00
					473.34
				Check 024918 Total:	3,854.34
024919	02-11-2010		02-11-2010	STANDING CHAPTER 13 TRUSTEE	217.50
024920	02-11-2010		02-11-2010	SUSAN BOONE	70.21
024921	02-11-2010		02-11-2010	TASPA	45.00
024922	02-11-2010		02-11-2010	TCTA	74.57
024923	02-11-2010		02-11-2010	TERRY YOUNG	61.00
024924	02-11-2010		02-11-2010	TEXAS AFT	30.24
024925	02-11-2010		02-11-2010	TEXAS CSDU	1,479.98
024926	02-11-2010		02-11-2010	TEXAS TEACHERS	260.00
024927	02-11-2010		02-11-2010	TG COLLECTIONS	459.83
024928	02-11-2010		02-11-2010	TODD BLOCK	101.60
024929	02-11-2010		02-11-2010	TODD WHEELDON	101.88
024930	02-11-2010		02-11-2010	TOM POWERS	215.00
024931	02-11-2010		02-11-2010	TSTA TEXAS STATE	44.70
024932	02-11-2010		02-11-2010	TUNE IN	195.05
024933	02-11-2010		02-11-2010	UNITED STATES TREASURY	87.92
024934	02-11-2010		02-11-2010	US DEPARTMENT OF EDUCATION	184.96
024935	02-11-2010		02-11-2010	VAN ZANDT NEWSPAPER, L.L.C.	30.00
024936	02-11-2010		02-11-2010	VERIZON SOUTHWEST	292.18
024937	02-11-2010		02-11-2010	VERONICA HARRIS	1,050.00
024938	02-11-2010		02-11-2010	WALSH,ANDERSONBROWN,SCHULZE	164.50
024939	02-11-2010		02-11-2010	WILLIAMS SPORTING GOODS	168.40
					153.75
				Check 024939 Total:	322.15
024941	02-11-2010		02-11-2010	DUSTIN DAVISSON	384.00
					350.00
				Check 024941 Total:	734.00
024942	02-17-2010		02-17-2010	FHS DRIVERS ED	140.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024943	02-17-2010		02-17-2010	QUINLAN ISD WORKERS COMP	487.80
					7.39
				Check 024943 Total:	495.19
024944	02-18-2010		02-18-2010	ACT	95.00
024945	02-18-2010		02-18-2010	ALAN FIELDS	75.00
024946	02-18-2010		02-18-2010	AMERICAN AUTO GLASS & RADIATOR	65.00
024947	02-18-2010		02-18-2010	ARAMARK UNIFORM SERVICES, INC.	2,468.15
024948	02-18-2010		02-18-2010	AUTO ZONE	169.91
024949	02-18-2010		02-18-2010	AWARD MUSIC INC.	15.00
					125.00
					37.00
				Check 024949 Total:	177.00
024950	02-18-2010		02-18-2010	BARBARA NORRIS	1,695.00
024951	02-18-2010		02-18-2010	BLUE MOOSE TEES	189.52
024952	02-18-2010		02-18-2010	BRITAIN CHEVROLET	126.01
024953	02-18-2010		02-18-2010	BRUCE IVEY	63.75
024954	02-18-2010		02-18-2010	CARD SERVICE	101.58
					8.00
					11.00
					614.06
					249.00
					800.00
				Check 024954 Total:	1,783.64
024955	02-18-2010		02-18-2010	CLASSROOM DIRECT. COM	22.85
024956	02-18-2010		02-18-2010	COMMERCIAL TECH SERVICE, INC.	229.36
024957	02-18-2010		02-18-2010	CONSOLIDATED COMMUNICATIONS	64.50
					94.37
					31.37
					65.09
				Check 024957 Total:	255.33
024958	02-18-2010		02-18-2010	DAN BATEMAN	60.45
024959	02-18-2010		02-18-2010	DEBRA CROSBY	168.41
024960	02-18-2010		02-18-2010	DEMCO, INC	107.66
024961	02-18-2010		02-18-2010	DIANE FORD	6.00
024962	02-18-2010		02-18-2010	DISCOVER THIS EDUCATION SCIENCE KIT	456.11
024963	02-18-2010		02-18-2010	EDUCATION SERVICE CTR-REGION X	120.00
024964	02-18-2010		02-18-2010	FORWARD EDGE INC.	242.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024964	02-18-2010		02-18-2010	FORWARD EDGE INC.	385.56
Check 024964 Total:					628.32
024965	02-18-2010		02-18-2010	GAIL MCDANIEL	39.42
024966	02-18-2010		02-18-2010	GREENVILLE STEEL LLC.	49.50
024967	02-18-2010		02-18-2010	HISTORY DAY	85.00
024968	02-18-2010		02-18-2010	ISR TECHNOLOGY	95.90
024969	02-18-2010		02-18-2010	KEN PARKER SERVICE	260.00
024970	02-18-2010		02-18-2010	KOOL-IT A/C & REFRIGERATION	437.50
024971	02-18-2010		02-18-2010	MIMIO	1,025.00
024972	02-18-2010		02-18-2010	MTS PUBLICATIONS	242.25
024973	02-18-2010		02-18-2010	NARDONE RROS. BAKING CO.	37.30
					357.92
					357.92
					357.92
					380.29
					357.92
Check 024973 Total:					1,849.27
024974	02-18-2010		02-18-2010	NASCO	57.75
024975	02-18-2010		02-18-2010	NATIONAL WHOLESALE SUPPLY	366.39
024976	02-18-2010		02-18-2010	HSBC BUSINESS SOLUTION	813.93
024977	02-18-2010		02-18-2010	OFFICE DEPOT	55.54
					573.58
Check 024977 Total:					629.12
024978	02-18-2010		02-18-2010	ORIENTAL TRADING CO INC	37.96
					58.89
Check 024978 Total:					96.85
024979	02-18-2010		02-18-2010	OZARKA OASIS	39.29
					46.15
					125.83
					191.57
					313.76
					37.55
					39.87
					89.68
Check 024979 Total:					883.70
024980	02-18-2010		02-18-2010	PEARSON ASSESSMENTS	126.00
024981	02-18-2010		02-18-2010	PENDER'S MUSIC CO.	431.40
024982	02-18-2010		02-18-2010	POLLOCK PAPER DISTRIBUTOR	4,551.03
024983	02-18-2010		02-18-2010	PRE-PAID LEGAL SERVICES, INC.	1,584.20
024984	02-18-2010		02-18-2010	QUILL CORP.	400.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024984	02-18-2010		02-18-2010	QUILL CORP.	67.68
Check 024984 Total:					468.57
024985	02-18-2010		02-18-2010	R & H PARTS & SERVICE	97.19
024986	02-18-2010		02-18-2010	ROGER ETHRIDGE	75.00
024987	02-18-2010		02-18-2010	SCHOOL HEALTH	75.78
Check 024987 Total:					247.78
024988	02-18-2010		02-18-2010	SCHOOL SPECIALTY	47.94
Check 024988 Total:					152.59
024989	02-18-2010		02-18-2010	SHAWN SINCLAIR	83.55
024990	02-18-2010		02-18-2010	SHELL FLEET MANAGEMENT	350.31
024991	02-18-2010		02-18-2010	SHERWIN WILLIAMS CO	308.26
024992	02-18-2010		02-18-2010	SOUTHERN COMPUTER WAREHOUSE	219.80
024993	02-18-2010		02-18-2010	SOUTHERN TIRE MART	410.60
Check 024993 Total:					1,229.00
024994	02-18-2010		02-18-2010	TERRELL OFFICE PRODUCT	1,410.18
024995	02-18-2010		02-18-2010	THE WRITING ACADEMY	462.00
024996	02-18-2010		02-18-2010	TIER TWO CHEMICAL REPORTING	50.00
024997	02-18-2010		02-18-2010	TODD BLOCK	75.00
024998	02-18-2010		02-18-2010	VAN ZANDT NEWSPAPER, L.L.C.	79.00
024999	02-18-2010		02-18-2010	VERIZON SOUTHWEST	34.65
025000	02-18-2010		02-18-2010	WENDY HARSIN	244.55
025001	02-18-2010		02-18-2010	WILLIAM HUBBARD	58.80
025002	02-18-2010		02-18-2010	WILLIAMS SPORTING GOODS	226.25
025003	02-18-2010		02-18-2010	WILLS POINT ATHLETIC DEPT	525.00
025004	02-18-2010		02-18-2010	ZAC SOLUTIONS	23,300.00
025005	02-19-2010		02-19-2010	AFLAC	150.00
					4,378.98
					2,965.88
					41.20
					585.04
					190.46
					88.32
					2,376.34
					235.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025005	02-19-2010		02-19-2010	AFLAC	521.02
Check 025005 Total:					11,533.04
025006	02-19-2010		02-19-2010	ALAN FIELDS	78.80
					49.90
Check 025006 Total:					128.70
025007	02-19-2010		02-19-2010	AMERITAS	1,496.50
					1,006.60
					8,341.60
Check 025007 Total:					10,844.70
025008	02-19-2010		02-19-2010	BAY BRIDGE ADMINISTRATORS	649.60
025009	02-19-2010		02-19-2010	CADDO MILLS ISD	450.00
025010	02-19-2010		02-19-2010	CDW GOVERNMENT INC.	1,016.00
025011	02-19-2010		02-19-2010	COURTNEY S. CHANCELLOR	59.95
025012	02-19-2010		02-19-2010	CRANDALL HIGH SCHOOL	800.00
025013	02-19-2010		02-19-2010	DEAN BELCHER	84.85
025014	02-19-2010		02-19-2010	GAIL MCDANIEL	9.86
025015	02-19-2010		02-19-2010	GONE PUBLIC SIGNS AND SHIRTS	225.00
025016	02-19-2010		02-19-2010	GRIFFIN COMMUNICATION	75.00
					150.00
Check 025016 Total:					225.00
025017	02-19-2010		02-19-2010	HOME DEPOT CREDIT SERVICES	4.22
					79.00
Check 025017 Total:					83.22
025018	02-19-2010		02-19-2010	POLLOCK PAPER DISTRIBUTOR	592.50
025019	02-19-2010		02-19-2010	QUINLAN ISD WORKERS COMP	423.11
025020	02-19-2010		02-19-2010	SEAN MILLS	81.55
025021	02-19-2010		02-19-2010	SUN MOUNTAIN	209.76
025022	02-19-2010		02-19-2010	TERRY YOUNG	81.00
025023	02-19-2010		02-19-2010	THE LEARNING WORKSHOP	716.00
025024	02-19-2010		02-19-2010	UNUM	5,923.12
025025	02-19-2010		02-19-2010	WILLIAMS SPORTING GOODS	709.00
025026	02-25-2010		02-25-2010	ACADEMIC LANGUAGE THERAPY	230.00
					210.00
Check 025026 Total:					440.00
025027	02-25-2010		02-24-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
025028	02-25-2010		02-25-2010	ACTIVITY ACCOUNT	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025029	02-25-2010		02-24-2010	ADVANCE FOOD CO.	324.30
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					214.30
					300.40
					142.20
				Check 025029 Total:	1,305.50
025030	02-25-2010		02-24-2010	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.32
					210.16
					432.16
					40.35
					36.65
					60.12
					60.12
					70.92
					942.64
					322.16
					322.92
					239.16
				Check 025030 Total:	8,018.76
025031	02-25-2010		02-24-2010	AEROBIC ENTERPRISES	9.00
					44.70
				Check 025031 Total:	53.70
025032	02-25-2010		02-24-2010	AGENCY 405 TX DPS	2.00
025033	02-25-2010		02-25-2010	AIRGAS SOUTHWEST	86.77
025034	02-25-2010		02-24-2010	APPLES FOR THE TEACHER	508.16
025035	02-25-2010		02-24-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
025036	02-25-2010		02-25-2010	AWARD MUSIC INC.	359.30
025037	02-25-2010		02-24-2010	CDW GOVERNMENT INC.	290.98
025038	02-25-2010		02-24-2010	CHARLIE B. THOMPSON	1,200.00
025039	02-25-2010		02-24-2010	CONSTRUCTIVE PLAYTHINGS	450.87
025040	02-25-2010		02-25-2010	COOPER HIGH SCHOOL	250.00
025041	02-25-2010		02-25-2010	COUNTRY BASKET	37.50
025042	02-25-2010		02-24-2010	DICK BLICK	244.80
025043	02-25-2010		02-24-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
025044	02-25-2010		02-24-2010	EDUCATION SERVICE CTR-REGION X	265.00
025045	02-25-2010		02-25-2010	EQUITY ENERGY	9,138.03
025046	02-25-2010		02-25-2010	EUSTACE BASEBALL	200.00
025047	02-25-2010		02-24-2010	FDL ACCOUNTS PAYABLE	3,559.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025048	02-25-2010		02-24-2010	FLEX ONE	948.32
025049	02-25-2010		02-25-2010	FLINT BIGHAM	35.86
025050	02-25-2010		02-24-2010	FLOWERS BAKING CO OF TYLER	179.49 147.40 115.76 157.24 82.96
Check 025050 Total:					682.85
025051	02-25-2010		02-24-2010	FORT DEARBORN LIFE INSURANCE CO	14.30 5.20 5.20 36.40 16.90 7.80 24.64 3.90 8.65 46.74 3.90 5.20 34.65
			02-25-2010	FORT DEARBORN LIFE INSURANCE CO	264.08
Check 025051 Total:					477.56
025052	02-25-2010		02-22-2010	FOUR BROTHERS OUTDOOR POWER	30,160.00
025053	02-25-2010		02-24-2010	GAIL MCDANIEL	32.49
025054	02-25-2010		02-24-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50 1,910.00 7,080.00 1,725.00 185.00 50.00 175.00 50.00 300.00
Check 025054 Total:					12,904.50
025055	02-25-2010		02-24-2010	LAKESHORE	506.50
025056	02-25-2010		02-24-2010	LIBERTY FLAGS INC	360.00
025057	02-25-2010		02-24-2010	LONE OAK WRECKER	105.00
025058	02-25-2010		02-24-2010	MABANK HIGH SCHOOL	630.00
025059	02-25-2010		02-24-2010	MENTORING MINDS	307.15
025060	02-25-2010		02-24-2010	NORTH EAST TEXAS TEACHERS	5,451.87
025061	02-25-2010		02-25-2010	OAKLEY CONSULTING	2,635.00
025062	02-25-2010		02-25-2010	OAKRIDGE SCHOOL	50.00
025063	02-25-2010		02-24-2010	OFFICE DEPOT	208.46 305.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025063	02-25-2010		02-24-2010	OFFICE DEPOT	332.72
Check 025063 Total:					846.34
025064	02-25-2010		02-24-2010	PAPER DIRECT	233.82
Check 025064 Total:					282.11
025065	02-25-2010		02-24-2010	PFS DISTRIBUTION CORPORATION	43.74
Check 025065 Total:					218.70
025066	02-25-2010		02-25-2010	PORTER WOODS	135.00
025067	02-25-2010		02-24-2010	PURCHASE POWER	188.72
Check 025067 Total:					2,500.00
025068	02-25-2010		02-24-2010	QUILL CORP.	5,939.64
Check 025068 Total:					6,127.06
025069	02-25-2010		02-24-2010	QUINLAN ISD WORKERS COMP	185.69
			02-25-2010	QUINLAN ISD WORKERS COMP	1,179.14
Check 025069 Total:					1,364.83
025070	02-25-2010		02-25-2010	REGION IV UIL MUSIC	500.00
Check 025070 Total:					1,000.00
025071	02-25-2010		02-25-2010	RENAISSANCE LEARNING, INC	41.86
025072	02-25-2010		02-25-2010	RHONDA SPURLOCK	7.52
025073	02-25-2010		02-25-2010	ROWLETT GOLF BOOSTER CLUB	175.00
025074	02-25-2010		02-24-2010	SCHOOL HEALTH	66.00
025075	02-25-2010		02-25-2010	SCHOOL OUTFITTERS	142.31
025076	02-25-2010		02-24-2010	SCHOOL SPECIALITY ED ESSENTIALS	75.60
025077	02-25-2010		02-24-2010	SCIENCE KIT AND BOREAL LABORATORIES	432.94
025078	02-25-2010		02-25-2010	SHAWN HALL	90.00
025079	02-25-2010		02-24-2010	SOUTHERN COMPUTER WAREHOUSE	248.57
025080	02-25-2010		02-24-2010	SPRINT PCS	48.31

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025080	02-25-2010		02-24-2010	SPRINT PCS	48.31
					48.31
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					143.59
					1.50
				Check 025080 Total:	387.20
025081	02-25-2010		02-24-2010	STANDING CHAPTER 13 TRUSTEE	217.50
025082	02-25-2010		02-25-2010	TCTA	74.57
025083	02-25-2010		02-24-2010	TERRELL OFFICE PRODUCT	1,265.00
025084	02-25-2010		02-24-2010	TEXAS CSDU	1,479.98
025085	02-25-2010		02-24-2010	TG COLLECTIONS	459.83
025086	02-25-2010		02-25-2010	TMSA CNFERENCE 2007	600.00
025087	02-25-2010		02-25-2010	TOM POWERS	215.00
025088	02-25-2010		02-25-2010	UIL	47.48
					72.60
					72.15
				Check 025088 Total:	192.23
025089	02-25-2010		02-22-2010	UNITED RENTALS	99.59
025090	02-25-2010		02-25-2010	UNITED STATES TREASURY	51.91
025091	02-25-2010		02-25-2010	US DEPARTMENT OF EDUCATION	184.96
025092	02-25-2010		02-25-2010	VERIZON SOUTHWEST	90.87
					109.25
				Check 025092 Total:	200.12
025093	02-25-2010		02-22-2010	WALMART COMMUNITY	131.56
					93.81
					35.36
					69.01
					22.54
					108.89
					13.74
					56.82
					28.87
					19.16
					75.32
					74.94
					37.36
					26.06
					173.40
					335.36
					56.60
					17.77
					119.56
					250.00
					63.36
					133.23
					133.23
					219.27

* 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>
025093	02-25-2010		02-22-2010	WALMART COMMUNITY	77.46
					200.87
					168.72
				Check 025093 Total:	2,742.27
025094	02-25-2010		02-25-2010	WESTLAKE MEDICAL CENTER	65.00
025095	02-25-2010		02-25-2010	CARD SERVICE	444.78
025096	02-25-2010		02-25-2010	PAUL PATTERSON	440.47
025097	02-25-2010		02-25-2010	TMSA CONFERENCE 2007	1,200.00
025098	02-26-2010		02-26-2010	BUSINESS PROFESSIONALS OF AMERICA	67.00
					304.00
					500.00
				Check 025098 Total:	871.00
Bank Account: 0001 - GENERAL OPERATING Total					2,936,345.62

Date Run: 03-02-2010 8:36 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register
Quinlan ISD
Month of February

Program: FIN1250
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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>
021009	02-15-2010		02-28-2010	US BANK	339,489.37
					230,000.00
				Check 021009 Total:	569,489.37
021010	02-15-2010		02-28-2010	REGIONS BANK	183,350.00
					510,000.00
				Check 021010 Total:	693,350.00
				Bank Account: 0003 - DEBT SERVICE FUND Total	1,262,839.37

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010147	02-03-2010		02-03-2010	KATHY GOLEMAN	476.00
010148	02-03-2010		02-03-2010	LITTLE DIXIE COMMUNITY ACTION AGENC	375.00
010149	02-05-2010		02-05-2010	EAGLE TOURS	2,123.22
010150	02-05-2010		02-05-2010	MARTIN FILIP	28.12
010151	02-08-2010		02-08-2010	RIVER STAR FARMS	1,534.00
010152	02-09-2010		02-09-2010	AWARD MUSIC INC.	57.48
010153	02-09-2010		02-09-2010	CARD SERVICE	1,424.38
010154	02-09-2010		02-09-2010	KATHY HARBER	3,000.00
010155	02-18-2010		02-18-2010	GANDY INK	13.40
010156	02-18-2010		02-18-2010	JONEITA KELLY	210.00
010157	02-18-2010		02-18-2010	MARTIN FILIP	41.10
010158	02-24-2010		02-24-2010	AWARD MUSIC INC.	40.00
010159	02-24-2010		02-24-2010	GTM SPORTSWEAR	72.00
010160	02-24-2010		02-24-2010	QUINLAN ISD	35.90
010161	02-25-2010		02-25-2010	MARTIN FILIP	48.00
010162	02-25-2010		02-25-2010	SHOWTIME INTERNATIONAL	1,260.00
010163	02-25-2010		02-25-2010	APPLES FOR THE TEACHER	27.93
010164	02-26-2010		02-26-2010	BRENDA CROWDER	96.46
010165	02-26-2010		02-26-2010	BUSINESS PROFESSIONALS OF AMERICA	36.00
010166	02-26-2010		02-26-2010	CAROL WIGLEY	96.61
010167	02-26-2010		02-26-2010	LESLIE TUCKER	83.79
010168	02-26-2010		02-26-2010	HENINGTON SCHOOL SERVICES	250.00
010169	02-26-2010		02-26-2010	MAYAN PRINCESS	3,081.79
					1,755.28
				Check 010169 Total:	4,837.07
				Bank Account: 0007 - STUDENT AGENCY Total	16,166.46
				Grand Totals	4,215,351.45

End of Report