

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004490	01-07-2010		01-31-2010	WESLEY MRI ASSOCIATES LTD	460.02
004491	01-08-2010		01-31-2010	LADONNA YEAGER	132.65
004492	01-12-2010		01-31-2010	PCA REHABILITATION	99.84
004493	01-15-2010		01-31-2010	LADONNA YEAGER	185.69
004494	01-15-2010		01-31-2010	CAS INC. ADM.	305.00
004495	01-15-2010		01-31-2010	CAS INC. ADM.	434.00
004496	01-15-2010		01-31-2010	CAS INC. ADM.	62.00
004497	01-15-2010		01-31-2010	CAS INC. ADM.	29.00
004498	01-15-2010		01-31-2010	CAS INC. ADM.	74.00
004499	01-15-2010		01-31-2010	CAS INC. ADM.	9.00
004500	01-15-2010		01-31-2010	CAS INC. ADM.	35.00
004501	01-15-2010		01-31-2010	CAS INC. ADM.	30.00
004502	01-18-2010		01-31-2010	DAVID LIAO	170.28
004503	01-18-2010		01-31-2010	KIKKERI INTERNATIONAL	86.49
004504	01-18-2010		01-31-2010	LAKE POINT ORTHOPEDICS	344.59
004505	01-21-2010		01-31-2010	PCA REHABILITATION	20.14
004506	01-22-2010		01-31-2010	LADONNA YEAGER	185.69
004507	01-25-2010		01-31-2010	AMERICAN RADIOLOGY	103.02
004508	01-25-2010		01-31-2010	JACK M THOMAS, MD	101.49
004509	01-25-2010		01-31-2010	LAKE POINT ORTHOPEDICS	51.82
004510	01-25-2010		01-31-2010	WESTLAKE MEDICAL CENTER	182.07
004511	01-26-2010		01-31-2010	CYPRESS CARE INC	19.20
004512	01-26-2010		01-31-2010	CYPRESS CARE INC	52.63
004513	01-26-2010		01-31-2010	CYPRESS CARE INC	25.27
004514	01-26-2010		01-31-2010	CYPRESS CARE INC	50.70
004515	01-26-2010		01-26-2010	CYPRESS CARE INC	42.86
004516	01-26-2010		01-31-2010	CYPRESS CARE INC	104.08
004517	01-29-2010		01-31-2010	LADONNA YEAGER	185.69
011001	01-13-2010		01-31-2010	EDUCATION FOUNDATION	696.00
011002	01-27-2010		01-31-2010	EDUCATION FOUNDATION	686.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011003	01-13-2010		01-31-2010	AMERICAN NATIONAL BANK WH	37,872.15 9,455.69 9,455.69
Check 011003 Total:					56,783.53
011004	01-27-2010		01-31-2010	AMERICAN NATIONAL BANK WH	37,833.64 7,376.63 7,376.63
Check 011004 Total:					52,586.90
011005	01-31-2010		01-31-2010	TEX-POOL	293,169.74
011008	01-31-2010		01-31-2010	TEACHER RETIREMENT	77,855.64 6,223.93 8,590.73 937.88 160,701.50 6,073.89 614.21
Check 011008 Total:					260,997.78
011009	01-22-2010		01-31-2010	HEALTH E INNOVATIONS	605.24
023394	* 09-17-2009		01-08-2010	TSPRA	-200.00
023409	* 09-24-2009		02-02-2010	COLONIAL MEDICAL SUPPLY	-21.70 -77.90
Check 023409 Total:					-99.60
024429	* 12-17-2009		01-19-2010	PRINCETON ATHLETIC DEPT.	-400.00
024462	01-06-2010		01-06-2010	CHANEY PAPER PRODUCTS	83.78
024463	01-06-2010		01-06-2010	CITY OF QUINLAN	162.50 865.13 1,241.76 1,397.93 279.30 2,394.30 1,862.66 39.50 1,862.65 264.78
Check 024463 Total:					10,370.51
024464	01-06-2010		01-06-2010	DEALERS ELECTRIC SUPPLY, INC	1,871.46 623.82
Check 024464 Total:					2,495.28
024465	01-06-2010		01-06-2010	GREENVILLE HARDWARE	182.98
024466	01-06-2010		01-06-2010	GREENVILLE STEEL LLC.	86.40
024467	01-06-2010		01-06-2010	GREENVILLE SUPPLY CO INC	4,693.58 4,693.58
Check 024467 Total:					9,387.16
024468	01-06-2010		01-06-2010	GRIFFIN COMMUNICATION	75.00

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024469	01-06-2010		01-05-2010	HOME DEPOT CREDIT SERVICES	68.16
024470	01-06-2010		01-05-2010	NATIONAL WHOLESALE SUPPLY	967.05
024471	01-06-2010		01-06-2010	POLLOCK PAPER DISTRIBUTOR	869.25
024472	01-06-2010		01-06-2010	QUINLAN ISD WORKERS COMP	132.65
					350.44
				Check 024472 Total:	483.09
024473	01-06-2010		01-06-2010	TAWAKONI BUILDING CENTER	128.43
024474	01-06-2010		01-06-2010	VERIZON SOUTHWEST	207.19
					120.35
					229.54
					107.04
				Check 024474 Total:	664.12
024475	01-06-2010		01-05-2010	WALMART COMMUNITY	24.60
					40.04
					282.92
					7.94
					13.98
					9.97
					72.99
					82.97
					195.00
					14.88
					41.14
					2.64
					35.10
					35.98
					91.50
					37.76
					309.91
					111.76
					31.49
					368.02
					28.62
					88.32
					201.19
					34.48
					835.00
					32.03
					75.59
					62.40
					62.15
					10.00
				Check 024475 Total:	3,240.37
024476	01-08-2010		01-08-2010	ADVANCE FOOD CO.	358.10
					327.00
					205.90
					250.90
					136.20
				Check 024476 Total:	1,278.10
024477	01-08-2010		01-08-2010	ASCD	28.95
024478	01-08-2010		01-08-2010	ASHLEY TAYLOR	21.62

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024479	01-08-2010		01-08-2010	AT&T MOBILITY	169.07
024480	01-08-2010		01-08-2010	ATMOS ENERGY	13,393.23
024481	01-08-2010		01-08-2010	AWARD MUSIC INC.	50.09
					60.98
					45.00
				Check 024481 Total:	156.07
024482	01-08-2010		01-08-2010	BARBARA NORRIS	1,225.00
024483	01-08-2010		01-08-2010	BISHOP DUNNE CATHOLIC SCHOOL	125.00
024484	01-08-2010		01-08-2010	BLACK BOX NETWORK SERVICES	83.47
024485	01-08-2010		01-08-2010	BRAD DUNCAN	112.00
024486	01-08-2010		01-08-2010	BRAD LEWIS	1,800.00
024487	01-08-2010		01-07-2010	CARD SERVICE	8.65
					19.18
					45.16
					68.89
					144.88
					499.56
				Check 024487 Total:	786.32
024488	01-08-2010		01-08-2010	CCS PRESENTATION SYSTEMS	3,162.00
024489	01-08-2010		01-08-2010	CHRISTY CLEMENTS	12.37
024490	01-08-2010		01-08-2010	COUNTRY BASKET	31.93
024491	01-08-2010		01-08-2010	DIRECT ENERGY	496.04
					1,242.07
					120.04
					5,273.19
					3,950.82
					3,655.88
					390.62
					2,302.69
					332.15
					99.95
					3,624.12
				Check 024491 Total:	21,487.57
024492	01-08-2010		01-08-2010	EAI EDUCATION	112.59
					109.49
				Check 024492 Total:	222.08
024493	01-08-2010		01-08-2010	EPIC SPORTS	949.99
024494	01-08-2010		01-08-2010	FHS ATHLETICS	400.00
024495	01-08-2010		01-08-2010	GINA JACKSON	27.49
024496	01-08-2010		01-08-2010	GINGER BURK	74.82
024497	01-08-2010		01-08-2010	GREATER EAST TEXAS BASEBALL	100.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024498	01-08-2010		01-08-2010	GUILFORD PRESS	103.50
024499	01-08-2010		01-08-2010	HERBERT SMITH	69.35
024500	01-08-2010		01-08-2010	HPS LLC	30.27
024501	01-08-2010		01-08-2010	INTERQUEST DETECTION CANINES	200.00
024502	01-08-2010		01-08-2010	JAMES BIGGERSTAFF	84.75
024503	01-08-2010		01-08-2010	JAMES MILTON	98.25
024504	01-08-2010		01-08-2010	JENNIE-O TURKEY STORE	99.00
					99.00
					59.40
					79.20
					59.40
				Check 024504 Total:	396.00
024505	01-08-2010		01-08-2010	JEREMY HANEY	77.05
024506	01-08-2010		01-08-2010	JOSEPH ARMSTRONG	120.00
024507	01-08-2010		01-08-2010	JUAN R. SMITH	121.00
024508	01-08-2010		01-08-2010	LABATT FOOD SERVICE	6,915.93
					6,800.29
					4,128.23
					5,416.26
					3,412.38
					1,108.43
					844.22
					606.75
					1,013.71
					716.73
				Check 024508 Total:	30,962.93
024509	01-08-2010		01-08-2010	LAMAR HIGH SCHOOL	200.00
024510	01-08-2010		01-08-2010	MAKE MUSIC INC	250.00
					90.00
				Check 024510 Total:	340.00
024511	01-08-2010		01-08-2010	NARDONE RROS. BAKING CO.	37.30
					447.40
					447.40
					313.18
					380.29
					223.70
				Check 024511 Total:	1,849.27
024512	01-08-2010		01-08-2010	OFFICE DEPOT	794.14
					129.07
				Check 024512 Total:	923.21
024513	01-08-2010		01-08-2010	ONE STOP BUS STOP, INC.	43.26
					246.31
					88.01
				Check 024513 Total:	377.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024514	01-08-2010		01-08-2010	O'REILLY AUTO PARTS	1,407.27
024515	01-08-2010		01-08-2010	OZARKA OASIS	9.44
024516	01-08-2010		01-08-2010	PAM FITE	21.53
024517	01-08-2010		01-08-2010	PAUL PHLIEGER	51.28
024518	01-08-2010		01-08-2010	PEARSON ASSESSMENTS	41.70
024519	01-08-2010		01-08-2010	PHONAK	1,726.99
024520	01-08-2010		01-08-2010	POCKET NURSE	279.73
024521	* 01-08-2010		01-08-2010	PSYCHOLOGICAL ASSESMENT RESOUR	140.00
	*		01-14-2010	PSYCHOLOGICAL ASSESMENT RESOUR	-140.00
Check 024521 Total:					.00
024522	01-08-2010		01-08-2010	PURCHASE POWER	280.96
					416.53
					809.55
					140.50
					132.80
					41.28
					25.96
					475.60
					176.82
Check 024522 Total:					2,500.00
024523	01-08-2010		01-08-2010	QUILL CORP.	61.19
					23.38
					153.73
Check 024523 Total:					238.30
024524	01-08-2010		01-08-2010	QUINLAN ISD WORKERS COMP	99.84
024525	01-08-2010		01-08-2010	ROBERT CONLIN	72.10
024526	01-08-2010		01-08-2010	RUTHERFORD, TAYLOR & CO	19,250.00
024527	01-08-2010		01-08-2010	SANDY YATES	3,630.00
024528	01-08-2010		01-08-2010	SHERRI BARNES	58.84
024529	01-08-2010		01-08-2010	SHI GOVERNMENT SOLUTIONS	10,400.00
024530	01-08-2010		01-08-2010	SOUTHERN COMPUTER WAREHOUSE	3,204.39
024531	01-08-2010		01-08-2010	SOUTHERN TIRE MART	466.40
024532	01-08-2010		01-08-2010	SPRINT PCS	46.02
					48.10
					200.78
					200.78
					200.78
					95.53
Check 024532 Total:					791.99
024533	01-08-2010		01-08-2010	TERRELL OFFICE PRODUCT	521.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024533	01-08-2010		01-08-2010	TERRELL OFFICE PRODUCT	950.72
Check 024533 Total:					1,472.44
024534	01-08-2010		01-08-2010	THSPA	75.00
024535	01-08-2010		01-08-2010	THSWPA	75.00
024536	01-08-2010		01-08-2010	TONY FLIPPIN	77.50
024537	01-08-2010		01-08-2010	TSPRA	280.00
024538	01-08-2010		01-08-2010	TSPRA	200.00
024539	01-08-2010		01-08-2010	TYLER JONES	78.70
024540	01-08-2010		01-08-2010	TYSON FOODS INC	92.10
					61.40
					61.40
					92.10
					61.40
Check 024540 Total:					368.40
024541	01-08-2010		01-08-2010	UIL REGION 3 MUSIC	400.00
024542	01-08-2010		01-08-2010	VERONICA HARRIS	1,050.00
024543	01-08-2010		01-08-2010	VISUAL TECHNIQUES INC	236.00
024544	01-08-2010		01-08-2010	WILLIAMS SPORTING GOODS	352.00
					314.00
					1,704.90
					2,244.70
Check 024544 Total:					4,615.60
024545	01-08-2010		01-08-2010	WILLS POINT ATHLETIC DEPT	525.00
024546	01-08-2010		01-08-2010	WORKER'S ASSISTANCE PROGRAM	60.00
024547	01-11-2010		01-11-2010	TCASE	405.00
024548	01-13-2010		01-13-2010	ANNE FERGUSON, EDUCATION SPECIALIST	36.50
024549	01-13-2010		01-13-2010	FLINT BIGHAM	70.00
					105.00
Check 024549 Total:					175.00
024550	01-13-2010		01-13-2010	JESSE SEIGLER	70.00
					105.00
Check 024550 Total:					175.00
024551	01-14-2010		01-13-2010	ACTIVITY ACCOUNT	25.00
024552	01-14-2010		01-13-2010	ALAN FIELDS	89.35
024553	01-14-2010		01-13-2010	ALTERNATOR CENTER INC	1,350.00
024554	01-14-2010		01-14-2010	ARAMARK UNIFORM SERVICES, INC.	3,030.73
024555	01-14-2010		01-13-2010	BISHOP DUNNE CATHOLIC SCHOOL	325.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024556	01-14-2010		01-13-2010	BLUE BELL CREAMERIES INC	116.16
					644.88
					86.40
					229.32
					69.12
				Check 024556 Total:	1,145.88
024557	01-14-2010		01-14-2010	BRUCE IVEY	93.75
024558	01-14-2010		01-14-2010	BSN SPORTS	1,875.00
					67.00
				Check 024558 Total:	1,942.00
024559	01-14-2010		01-13-2010	CHANEY PAPER PRODUCTS	61.21
024560	01-14-2010		01-14-2010	COHESIVE AUTOMATION INC.	726.25
024561	01-14-2010		01-13-2010	DALLAS FREIGHTLINER	131.30
024562	01-14-2010		01-13-2010	DAY BREAK	458.80
					321.45
					188.18
					387.91
					135.23
				Check 024562 Total:	1,491.57
024563	01-14-2010		01-13-2010	DEBRA COOK	65.14
024564	01-14-2010		01-13-2010	DEMARCUS GRANT	59.35
024565	01-14-2010		01-13-2010	DOCUCOCS	158.00
024566	01-14-2010		01-13-2010	EDUCATION SERVICE CTR-REGION X	2,687.55
024567	01-14-2010		01-14-2010	ELLIOTT ELECTRIC SUPPLY, INC	157.34
024568	01-14-2010		01-13-2010	FARMERS ELECTRIC COOPERATIVE	10,371.27
					487.13
				Check 024568 Total:	10,858.40
024569	01-14-2010		01-14-2010	FIRST BAPTIST ACADEMY	150.00
024570	01-14-2010		01-13-2010	FLOWERS BAKING CO OF TYLER	151.50
					160.66
					154.89
					378.66
					60.00
				Check 024570 Total:	905.71
024571	01-14-2010		01-13-2010	FORWARD EDGE INC.	660.00
024572	01-14-2010		01-14-2010	GARLAND WELDING SUPPLY	21.39
024573	01-14-2010		01-13-2010	JJ SASS IMPRINTS	354.50
024574	01-14-2010		01-14-2010	KATHLEEN CRATER	910.00
024575	01-14-2010		01-13-2010	KIRBY RESTURANT SUPPLY INC	12.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024576	01-14-2010		01-13-2010	LORI WEBB	90.00
024577	01-14-2010		01-14-2010	LOWE'S	96.07
					70.40
					28.87
					376.53
					134.20
				Check 024577 Total:	706.07
024578	01-14-2010		01-13-2010	MAC AUTO GLASS	650.00
024579	01-14-2010		01-13-2010	MICHAEL EDWARDS	59.35
024580	01-14-2010		01-13-2010	MID-AMERICA SPORTS ADVANTAGE	827.19
024581	01-14-2010		01-14-2010	MITCH LEATHERS	91.00
024582	01-14-2010		01-13-2010	PERDUE, BRANDON, FIELDER, MOTT	10,311.96
024583	01-14-2010		01-13-2010	PHIL KEMPSON	14.15
024584	01-14-2010		01-14-2010	POLLOCK PAPER DISTRIBUTOR	634.78
					837.00
				Check 024584 Total:	1,471.78
024585	01-14-2010		01-14-2010	QUALITY SOUND & COMMUNICATION	690.85
024586	01-14-2010		01-13-2010	QUINLAN ISD WORKERS COMP	1,163.69
			01-14-2010	QUINLAN ISD WORKERS COMP	601.36
				Check 024586 Total:	1,765.05
024587	01-14-2010		01-13-2010	SCHEPPS DAIRY INC.	1,806.63
					2,345.78
					2,035.98
					2,355.35
					1,749.92
				Check 024587 Total:	10,293.66
024588	01-14-2010		01-13-2010	SHARON WELLS CONSULTING INC.	1,708.29
024589	01-14-2010		01-14-2010	SPECTRUM CORPORATION	55.62
024590	01-14-2010		01-13-2010	TEACHER'S DISCOVERY	13.80
					199.79
				Check 024590 Total:	213.59
024591	01-14-2010		01-13-2010	TEXAS PARKS & WILDLIFE PRESS	20.00
024592	01-14-2010		01-13-2010	TONY FLIPPIN	107.50
024593	01-14-2010		01-13-2010	VERIZON SOUTHWEST	295.89
024594	01-15-2010		01-15-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
024595	01-15-2010		01-15-2010	ADVANTAGE COPY SYSTEM	250.00
024596	01-15-2010		01-15-2010	ASSOCIATION OF TX PROFESSIONAL	54.74
024597	01-15-2010		01-15-2010	COLONIAL MEDICAL SUPPLY	21.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024597	01-15-2010		01-15-2010	COLONIAL MEDICAL SUPPLY	77.90
Check 024597 Total:					99.60
024598	01-15-2010		01-15-2010	DEMCO, INC	26.46
024599	01-15-2010		01-15-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
024600	01-15-2010		01-15-2010	DONNA TAVENER, DIRECTOR OF ACP	150.00
024601	01-15-2010		01-15-2010	EDUCATIONAL INNOVATIONS	48.30
024602	01-15-2010		01-15-2010	FLEX ONE	948.32
024603	01-15-2010		01-15-2010	FLINN CHEMICAL	403.29
024604	01-15-2010		01-15-2010	GENERAL REVENUE CORP.	106.32
024605	01-15-2010		01-15-2010	GENWORTH LIFE INSURANCE CO	156.48
024606	01-15-2010		01-15-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
					1,910.00
					7,465.00
					1,500.00
					235.00
					50.00
					175.00
					50.00
					300.00
Check 024606 Total:					13,114.50
024607	01-15-2010		01-15-2010	LIBRARY STORE, INC	316.89
024608	01-15-2010		01-15-2010	NASCO	74.38
024609	01-15-2010		01-15-2010	NCS PEARSON, INC	140.00
024610	01-15-2010		01-15-2010	NORTH EAST TEXAS TEACHERS	5,089.87
024611	01-15-2010		01-15-2010	ORIENTAL TRADING CO INC	65.93
					31.97
Check 024611 Total:					97.90
024612	01-15-2010		01-15-2010	PEARSON ASSESSMENTS	107.50
024613	01-15-2010		01-15-2010	QUILL CORP.	17.99
					92.60
					174.40
					128.99
					289.99
Check 024613 Total:					703.97
024614	01-15-2010		01-15-2010	RHONDA HOLDBROOK	13.25
					25.00
Check 024614 Total:					38.25
024615	01-15-2010		01-15-2010	SCHOLASTIC	1,639.45
024616	01-15-2010		01-15-2010	SCIENCE KIT & BOREAL LAB	303.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024616	01-15-2010		01-15-2010	SCIENCE KIT & BOREAL LAB	66.00
Check 024616 Total:					369.40
024617	01-15-2010		01-15-2010	TAMMY MULLEN	8.76
024618	01-15-2010		01-15-2010	TCTA	74.57
024619	01-15-2010		01-15-2010	TEXAS AFT	111.60
024620	01-15-2010		01-15-2010	TEXAS CSDU	1,479.98
024621	01-15-2010		01-15-2010	TEXAS EDUCATION AGENCY	120.00
024622	01-15-2010		01-15-2010	TEXAS TEACHERS	640.00
024623	01-15-2010		01-15-2010	TG COLLECTIONS	724.22
024624	01-15-2010		01-15-2010	TSTA TEXAS STATE	44.70
024625	01-15-2010		01-15-2010	UNITED STATES TREASURY	51.91
024626	01-15-2010		01-15-2010	US DEPARTMENT OF EDUCATION	184.96
024627	01-15-2010		01-15-2010	VERNIER SOFTWARE& TECHNOLOGY	166.00
024628	01-22-2010		01-22-2010	AFLAC	150.00
					4,463.28
					2,992.48
					41.20
					585.04
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					88.32
					2,406.34
					235.80
					521.02
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024629	01-22-2010		01-22-2010	AIRGAS SOUTHWEST	86.77
024630	01-22-2010		01-22-2010	ALTERNATOR CENTER INC	1,350.00
024631	01-22-2010		01-22-2010	AUTO ZONE	433.28
024632	01-22-2010		01-22-2010	BAY BRIDGE ADMINISTRATORS	671.46
024633	01-22-2010		01-22-2010	BRIAN MICHAEL	41.83
024634	01-22-2010		01-18-2010	CARD SERVICE	648.42
					235.44
					153.72
					130.00
					410.27
					445.92
					49.12
					51.00
					75.00
					1,895.00
					51.96
					465.78
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024635	01-22-2010		01-22-2010	CHRIS SAPP	21.47
024636	01-22-2010		01-20-2010	CLAIMS ADMINISTRATIVE SERVICES	9,387.00
024637	01-22-2010		01-22-2010	CMC NETWORK	125.00
024638	01-22-2010		01-22-2010	COUNTRY BASKET	61.26
024639	01-22-2010		01-22-2010	COURTNEY S. CHANCELLOR	135.90
024640	01-22-2010		01-22-2010	DALLAS POLICE ASSOCIATION	30.00
024641	01-22-2010		01-19-2010	DIANE FORD	5.00
024642	01-22-2010		01-19-2010	DOCUCOCS	124.00
024643	01-22-2010		01-22-2010	DOMINO'S PIZZA	360.00
024644	01-22-2010		01-22-2010	FLOWERS BAKING CO OF TYLER	190.52 242.12 180.93 266.24 200.16
Check 024644 Total:					1,079.97
024645	01-22-2010		01-19-2010	FORWARD EDGE INC.	14.28 14.28
Check 024645 Total:					28.56
024646	01-22-2010		01-20-2010	GAIL MCDANIEL	65.70 36.50
Check 024646 Total:					102.20
024647	01-22-2010		01-22-2010	GEORGE TURNER	68.03
024648	01-22-2010		01-22-2010	GOOGLE.INC	467.20
024649	01-22-2010		01-19-2010	GRAINGER	60.08
024650	01-22-2010		01-19-2010	GREAT AMERICAN PLAN ADMINISTRATORS	125.00
024651	01-22-2010		01-22-2010	HANK Y'BARBO	87.50
024652	01-22-2010		01-19-2010	HOME DEPOT CREDIT SERVICES	117.86 4.22 75.87
Check 024652 Total:					197.95
024653	01-22-2010		01-20-2010	IANCICI	310.48
024654	01-22-2010		01-22-2010	JEANNA PETTY	32.08
024655	01-22-2010		01-22-2010	JEREMY HANEY	80.90
024656	01-22-2010		01-22-2010	JOE MANGUAL	135.90
024657	01-22-2010		01-22-2010	JOY TADLOCK	24.83 252.16
Check 024657 Total:					276.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024658	01-22-2010		01-22-2010	LYNN KIRKMAN	12.22
024659	01-22-2010		01-22-2010	MARGARET CLORE	11.29
					12.12
				Check 024659 Total:	23.41
024660 *	01-22-2010		01-19-2010	MICHEAL FRENCH	59.43
*			01-22-2010	MICHEAL FRENCH	-59.43
				Check 024660 Total:	.00
024661	01-22-2010		01-22-2010	MIKE HARRISAN	69.11
024662	01-22-2010		01-21-2010	NARDONE RROR. BAKING CO.	357.92
					357.92
					357.92
					380.29
					357.92
			01-22-2010	NARDONE RROR. BAKING CO.	18.65
					18.65
				Check 024662 Total:	1,849.27
024663	01-22-2010		01-19-2010	OZARKA OASIS	10.99
					23.68
					13.99
					13.99
					37.67
				Check 024663 Total:	100.32
024664	01-22-2010		01-22-2010	PAM FITE	18.13
024665	01-22-2010		01-22-2010	PATRICK TITUS	68.25
024666	01-22-2010		01-22-2010	PEARSON ASSESSMENTS	129.50
024667	01-22-2010		01-22-2010	PFS DISTRIBUTION CORPORATION	155.35
					155.34
					155.34
					155.34
					155.34
				Check 024667 Total:	776.71
024668	01-22-2010		01-22-2010	POSTMASTER	185.00
024669	01-22-2010		01-19-2010	POWELL, & LEON, L.L.P.	2,042.50
024670	01-22-2010		01-22-2010	PRINCETON ATHLETIC DEPT.	200.00
024671	01-22-2010		01-19-2010	QUILL CORP.	21.98
					142.18
			01-20-2010	QUILL CORP.	1,186.89
					12.58
			01-22-2010	QUILL CORP.	120.75
				Check 024671 Total:	1,484.38
024672	01-22-2010		01-19-2010	QUINLAN ISD WORKERS COMP	20.14
			01-20-2010	QUINLAN ISD WORKERS COMP	790.93
				Check 024672 Total:	811.07
024673	01-22-2010		01-22-2010	QUINLAN TAWAKONI NEWS	187.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024674	01-22-2010		01-19-2010	RHONDA HOLDBROOK	22.97
					5.00
				Check 024674 Total:	27.97
024675	01-22-2010		01-22-2010	RIDDELL	104.74
024676	01-22-2010		01-20-2010	RITA FENLEY	30.00
024677	01-22-2010		01-22-2010	ROBERT CONLIN	126.00
024678	01-22-2010		01-22-2010	SCOTT MILLSAP	86.40
024679	01-22-2010		01-18-2010	SHELL FLEET MANAGEMENT	138.16
024680	01-22-2010		01-22-2010	SHERRI BARNES	11.20
024681	01-22-2010		01-18-2010	SHERWIN WILLIAMS CO	10.00
					10.00
					10.00
					16.44
				Check 024681 Total:	46.44
024682	01-22-2010		01-22-2010	SLOSSON ED. PUBLICATION, INC.	317.35
024683	01-22-2010		01-22-2010	SOUTHWEST INTERNATIONAL TRUCKS	72.91
024684	01-22-2010		01-20-2010	T.A.S.B.O.	180.00
024685	01-22-2010		01-19-2010	TASSP	250.00
024686	01-22-2010		01-21-2010	TEXAS DEPARTMENT OF AGRICULTURE	12.00
024687	01-22-2010		01-19-2010	THE WRITING ACADEMY	500.00
024688	01-22-2010		01-22-2010	TYLER JONES	82.00
024689	01-22-2010		01-20-2010	VERIZON SOUTHWEST	125.82
024690	01-22-2010		01-21-2010	WALMART COMMUNITY	213.36
					542.20
					132.94
					140.68
					140.68
					124.56
					64.43
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					149.19
					6.99
					33.50
					37.97
					67.68
					137.17
					57.98
					57.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024690	01-22-2010		01-21-2010	WALMART COMMUNITY	57.98
Check 024690 Total:					2,392.53
024691	01-22-2010		01-20-2010	WELDER'S MART	218.80
024692	01-22-2010		01-22-2010	WILLIAMS SPORTING GOODS	2,658.65
024693	01-26-2010		01-26-2010	QUINLAN ISD WORKERS COMP	733.14
024694	01-27-2010		01-27-2010	JESSE SEIGLER	51.00
024695	01-27-2010		01-27-2010	MASON PEAVY	51.00
024696	01-27-2010		01-27-2010	VIRGIL CROW	51.00
024697	01-28-2010		01-28-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
024698	01-28-2010		01-28-2010	ACTIVITY ACCOUNT	40.00
Check 024698 Total:					65.00
024699	01-28-2010		01-28-2010	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.41
					210.07
					432.16
					942.64
					322.16
					.20
					322.32
					3.24
					239.16
Check 024699 Total:					7,753.44
024700	01-28-2010		01-28-2010	ALERT SERVICES, INC.	109.55
024701	01-28-2010		01-28-2010	ALPHA FOODS CO. INC	4,468.80
Check 024701 Total:					8,892.00
024702	01-28-2010		01-28-2010	AMERITAS	1,526.60
Check 024702 Total:					10,840.60
024703	01-28-2010		01-28-2010	ASSOCIATION OF TX PROFESSIONAL	54.74
024704	01-28-2010		01-28-2010	AWARD MUSIC INC.	14.61
024705	01-28-2010		01-27-2010	BANCORP SOUTH	15,750.18
Check 024705 Total:					16,953.18
024706	01-28-2010		01-28-2010	BISHOP DUNNE CATHOLIC SCHOOL	50.00
024707	01-28-2010		01-28-2010	BSN SPORTS	1,744.25
024708	01-28-2010		01-28-2010	CCS PRESENTATION SYSTEMS	51,984.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024708	01-28-2010		01-28-2010	CCS PRESENTATION SYSTEMS	54,399.00
Check 024708 Total:					106,383.00
024709	01-28-2010		01-28-2010	DICK BLICK	69.75
024710	01-28-2010		01-28-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
024711	01-28-2010		01-28-2010	DOCUCOCS	140.00
Check 024711 Total:					218.00
024712	01-28-2010		01-28-2010	DUKO OIL CO.	9,387.44
024713	01-28-2010		01-28-2010	EDUCATION SERVICE CTR-REGION X	120.00
024714	01-28-2010		01-28-2010	EDUCATORS PUB SERVICE	129.47
024715	01-28-2010		01-28-2010	ELECTRIC INC	10,580.00
024716	01-28-2010		01-27-2010	FARM PLAN	359.44
024717	01-28-2010		01-28-2010	FHS ATHLETICS	400.00
024718	01-28-2010		01-28-2010	FLEX ONE	948.32
024719	01-28-2010		01-28-2010	FLOWERS BAKING CO OF TYLER	99.36
Check 024719 Total:					497.76
024720	01-28-2010		01-28-2010	FORT DEARBORN LIFE INSURANCE CO	3,611.06
024721	01-28-2010		01-28-2010	GENERAL REVENUE CORP.	106.32
024722	01-28-2010		01-28-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
Check 024722 Total:					12,914.50
024723	01-28-2010		01-28-2010	GREENVILLE TROPHIES	250.00
024724	01-28-2010		01-28-2010	IPSWITCH	1,195.00
024725	01-28-2010		01-28-2010	JONES SCHOOL SUPPLY	40.25
024726	01-28-2010		01-28-2010	KINGS DELIGHT	145.10
Check 024726 Total:					145.10
Check 024726 Total:					145.10
Check 024726 Total:					145.10
Check 024726 Total:					145.10
Check 024726 Total:					319.22
Check 024726 Total:					290.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024726	01-28-2010		01-28-2010	KINGS DELIGHT	116.08
Check 024726 Total:					1,451.00
024727	01-28-2010		01-28-2010	KIRBY RESTURANT SUPPLY INC	138.75
					138.75
					138.75
					138.75
					13.56
					13.56
					13.56
					13.56
					13.56
					13.56
Check 024727 Total:					761.55
024728	01-28-2010		01-28-2010	MASTER WHOLESale SUPPLY	70.50
024729	01-28-2010		01-28-2010	NASCO	211.02
024730	01-28-2010		01-28-2010	NORTH EAST TEXAS TEACHERS	5,274.37
024731	01-28-2010		01-28-2010	OFFICE DEPOT	34.91
					435.41
Check 024731 Total:					470.32
024732	01-28-2010		01-28-2010	ORIENTAL TRADING CO INC	54.05
					191.78
Check 024732 Total:					245.83
024733	01-28-2010		01-28-2010	OZARKA OASIS	79.42
024734	01-28-2010		01-28-2010	PAUL PATTERSON	880.95
024735	01-28-2010		01-28-2010	PFS DISTRIBUTION CORPORATION	140.71
					140.71
					140.72
					140.72
					140.72
Check 024735 Total:					703.58
024736	01-28-2010		01-28-2010	PITNEY BOWES	110.06
024737	01-28-2010		01-28-2010	QUILL CORP.	32.39
024738	01-28-2010		01-28-2010	QUINLAN ISD WORKERS COMP	185.69
024739	01-28-2010		01-28-2010	REALLY GOOD STUFF	308.83
024740	01-28-2010		01-28-2010	SCIENCE KIT & BOREAL LAB	76.07
024741	01-28-2010		01-28-2010	SCIENCE KIT AND BOREAL LABORATORIES	112.02
024742	01-28-2010		01-28-2010	SPRINT PCS	239.98
					143.70
					88.18
					312.35
					85.73
					189.73

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024742	01-28-2010		01-28-2010	SPRINT PCS	31.27
Check 024742 Total:					1,090.94
024743	01-28-2010		01-28-2010	SULLIVAN SUPPLY SOUTH INC	861.75
024744	01-28-2010		01-28-2010	TCTA	74.57
024745	01-28-2010		01-28-2010	TEXAS CSDU	1,479.98
024746	01-28-2010		01-28-2010	TG COLLECTIONS	724.22
024747	01-28-2010		01-28-2010	TSNO REG X	30.00
024748	01-28-2010		01-28-2010	UNITED STATES TREASURY	51.91
024749	01-28-2010		01-28-2010	UNUM	5,995.12
024750	01-28-2010		01-28-2010	US DEPARTMENT OF EDUCATION	184.96
024751	01-28-2010		01-28-2010	VERIZON SOUTHWEST	194.33
					228.38
					112.86
Check 024751 Total:					535.57
024752	01-29-2010		01-29-2010	FORT DEARBORN LIFE INSURANCE CO	264.08
					14.30
					5.20
					5.20
					36.40
					16.90
					7.80
					24.64
					5.20
					8.65
					49.34
					3.90
					5.20
					34.65
Check 024752 Total:					481.46
024753	01-29-2010		01-29-2010	GREENVILLE SUPPLY CO INC	1,103.64
					721.95
Check 024753 Total:					1,825.59
024754	01-29-2010		01-29-2010	JOHNSON ELECTRIC MOTOR COMPANY	425.56
024755	01-29-2010		01-29-2010	OAKLEY CONSULTING	1,768.50
024756	01-29-2010		01-29-2010	WHEELER SYSTEMS	187.50
024757	01-31-2010		01-31-2010	QUINLAN ISD WORKERS COMP	811.07
Bank Account: 0001 - GENERAL OPERATING Total					1,188,543.28

Date Run: 02-02-2010 4:04 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

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>
011006	01-07-2010		01-31-2010	TEX-POOL	274,600.00
011007	01-15-2010		01-31-2010	TEX-POOL	184,600.00
Bank Account: 0003 - DEBT SERVICE FUND Total					459,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010115	01-05-2010		01-05-2010	CATHERINE JAMERSON	10.80
010116	01-05-2010		01-05-2010	TRINITY DISCOUNT WAREHOUSE	2,136.00
010117	01-06-2010		01-06-2010	DALLAS MAVERICKS	280.00
010118	01-06-2010		01-06-2010	CARNIVAL CRUISE LINES	8,267.61
010119	01-06-2010		01-06-2010	RIVER STAR FARMS	2,158.00
010120	01-08-2010		01-08-2010	AWARD MUSIC INC.	121.65
010121	01-11-2010		01-11-2010	CHRISTY CLEMENTS	23.56
010122	01-11-2010		01-11-2010	DEAN SCOTT	199.88
010123	01-11-2010		01-11-2010	MARTIN FILIP	738.14
010124	01-12-2010		01-12-2010	AVON	138.88
010125	01-12-2010		01-12-2010	DEREK A. SNEED	250.00
010126	01-12-2010		01-12-2010	MARTIN FILIP	48.89
010127	01-12-2010		01-12-2010	RIVER STAR FARMS	240.00
				Check 010127 Total:	373.00
					613.00
010128	01-13-2010		01-13-2010	TRINITY VALLEY COMMUNITY COLLEGE	500.00
010129	01-14-2010		01-14-2010	QUINLAN ISD	138.50
					56.41
				Check 010129 Total:	194.91
010130	01-15-2010		01-15-2010	GANDY INK	924.60
010131	01-15-2010		01-15-2010	SOUTHERN COMPUTER WAREHOUSE	719.10
010132	01-19-2010		01-19-2010	STARZ CLEANERS	334.75
010133	01-19-2010		01-19-2010	WALMART COMMUNITY	28.92
010134	01-19-2010		01-19-2010	BREANNA FOUSE	500.00
010135	01-19-2010		01-19-2010	FOLLETT LIBRARY RESOURCES	77.70
010136	* 01-19-2010		01-19-2010	RED CARPET CHARTERS	2,038.00
	*		01-29-2010	RED CARPET CHARTERS	-2,038.00
				Check 010136 Total:	.00
010137	01-22-2010		01-22-2010	GREENVILLE TROPHIES	40.00
010138	01-22-2010		01-22-2010	MAXEY HOOKS	24.00
010139	01-22-2010		01-22-2010	WALMART COMMUNITY	589.07
010140	01-26-2010		01-26-2010	CAPT. CLARK'S DEEP SEA BOATS, INC.	675.00
010141	01-26-2010		01-26-2010	MARTIN FILIP	638.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010142	01-26-2010		01-26-2010	STAPLES	32.94
010143	01-27-2010		01-27-2010	CARD SERVICE	153.95
010144	01-27-2010		01-27-2010	JOHN MICHAEL MILTON	100.00
010145	01-29-2010		01-29-2010	RAYMOND GEDDES & CO., INC	156.72
010146	01-29-2010		01-29-2010	GILBERT - AMERICAN CO.	348.45
024697	* 01-27-2010		01-27-2010	CARD SERVICE	153.95
	*		02-02-2010	CARD SERVICE	-153.95
Check 024697 Total:					.00
Bank Account: 0007 - STUDENT AGENCY Total					21,025.09
Grand Totals					1,668,768.37

End of Report

* Indicates voided check