

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004680	07-06-2010		07-06-2010	LAKE POINT ORTHOPEDICS	84.56
004681	07-06-2010		07-06-2010	LAKE POINT ORTHOPEDICS	239.78
004682	07-09-2010		07-09-2010	LAKE POINT ORTHOPEDICS	140.49
004683	07-15-2010		07-15-2010	CAS INC. ADM.	138.00
004684	07-15-2010		07-15-2010	CAS INC. ADM.	346.00
004685	07-15-2010		07-15-2010	CAS INC. ADM.	82.00
004686	07-15-2010		07-15-2010	CAS INC. ADM.	100.00
004687	07-15-2010		07-15-2010	CAS INC. ADM.	54.00
004688	07-15-2010		07-15-2010	CAS INC. ADM.	62.00
004689	07-15-2010		07-15-2010	CAS INC. ADM.	2.00
004690	07-15-2010		07-15-2010	CAS INC. ADM.	11.00
004691	07-15-2010		07-15-2010	CAS INC. ADM.	19.00
004692	07-16-2010		07-16-2010	LAKE POINT ORTHOPEDICS	84.56
004693	07-16-2010		07-16-2010	WESLEY MRI ASSOCIATES LTD	269.10
004694	07-19-2010		07-19-2010	LAKE POINT ORTHOPEDICS	364.72
004695	07-22-2010		07-22-2010	LAKE POINT ORTHOPEDICS	84.56
004696	07-22-2010		07-22-2010	LAKE POINT ORTHOPEDICS	84.56
004697	07-23-2010		07-23-2010	LAKE POINT MEDICAL CENTER	686.10
004698	07-23-2010		07-23-2010	REHAB MANAGEMENT	380.70
004699	07-26-2010		07-26-2010	LAKE POINT ORTHOPEDICS	63.00
004700	07-27-2010		07-27-2010	CYPRESS CARE INC	33.66
004701	07-30-2010		07-30-2010	THE CHALON CORPORATION	779.81
004702	07-30-2010		07-30-2010	LAKE POINT ORTHOPEDICS	84.56
004703	07-30-2010		07-30-2010	LAKE POINT ORTHOPEDICS	333.01
004704	07-30-2010		07-30-2010	LAKE POINT ORTHOPEDICS	84.56
026541	07-12-2010		07-12-2010	CITY OF QUINLAN	162.50
					850.28
					1,185.62
					1,248.08
					342.75
					3,040.97
					1,778.44
					47.50
					1,778.43

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026541	07-12-2010		07-12-2010	CITY OF QUINLAN	263.98
Check 026541 Total:					10,698.55
026542	07-12-2010		07-12-2010	QUINLAN ISD WORKERS COMP	778.75
026543	07-13-2010		07-12-2010	ALL PARTITIONS & PARTS	2.00
026544	07-13-2010		07-13-2010	AT&T MOBILITY	174.06
026545	07-13-2010		07-12-2010	CARD SERVICE	666.15
026546	07-13-2010		07-13-2010	CARD SERVICE	3.78
026547	07-13-2010		07-12-2010	CLEAN CARE INC	9,249.68
026548	07-13-2010		07-13-2010	DIRECT ENERGY	772.90
					1,796.51
					194.22
					7,104.30
					6,024.08
					5,056.88
					448.83
					3,009.25
					433.81
					71.88
					5,285.81
Check 026548 Total:					30,198.47
026549	07-13-2010		07-13-2010	FARMERS ELECTRIC COOPERATIVE	16,851.59
					182.45
Check 026549 Total:					17,034.04
026550	07-13-2010		07-12-2010	FASTENAL CO.	46.62
026551	07-13-2010		07-12-2010	GARLAND WELDING SUPPLY	1.11
026552	07-13-2010		07-12-2010	O'REILLY AUTO PARTS	19.99
					10.00
Check 026552 Total:					29.99
026553	07-13-2010		07-13-2010	OZARKA OASIS	13.31
					53.92
Check 026553 Total:					67.23
026554	07-13-2010		07-13-2010	PERDUE, BRANDON, FIELDER, MOTT	10,684.75
026555	07-13-2010		07-13-2010	T.A.S.B.O.	125.00
					375.00
Check 026555 Total:					500.00
026556	07-13-2010		07-12-2010	TAWAKONI BUILDING CENTER	60.79
026557	07-13-2010		07-13-2010	TX COMPTROLLER OF PUBLIC ACCOUNTS	100.00
026558	07-13-2010		07-13-2010	VAN ZANDT NEWSPAPER, L.L.C.	60.00
026559	07-13-2010		07-13-2010	VANESSA JOHNSON	125.35
026560	07-13-2010		07-13-2010	VERIZON SOUTHWEST	17.08
					62.96

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026560	07-13-2010		07-13-2010	VERIZON SOUTHWEST	88.51 88.47 88.47 88.47 88.47 88.47 88.47 88.47 88.47 88.47 88.47 88.47
Check 026560 Total:					1,141.72
026561	07-14-2010		07-14-2010	ACCOUNT CONTROL TECHNOLOGY	262.87 262.87
Check 026561 Total:					525.74
026562	07-14-2010		07-14-2010	AFLAC	150.00 4,190.48 2,845.44 41.20 709.98 181.76 88.32 2,148.50 235.80 447.22
Check 026562 Total:					11,038.70
026563	07-14-2010		07-14-2010	AMERITAS	1,508.20 1,073.40 8,167.90
Check 026563 Total:					10,749.50
026564	07-14-2010		07-14-2010	ASSOCIATION OF TX PROFESSIONAL	21.93 21.93
Check 026564 Total:					43.86
026565	07-14-2010		07-14-2010	BAY BRIDGE ADMINISTRATORS	647.50
026566	07-14-2010		07-14-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97 220.97
Check 026566 Total:					441.94
026567	07-14-2010		07-14-2010	EDUCATION SERVICE CTR-REGION X	11,500.00 7,850.00
Check 026567 Total:					19,350.00
026568	07-14-2010		07-14-2010	EQUITY CENTER	1,732.50
026569	07-14-2010		07-14-2010	FLEX ONE	948.32 948.32
Check 026569 Total:					1,896.64
026570	07-14-2010		07-14-2010	FORT DEARBORN LIFE INSURANCE CO	3,473.74
026571	07-14-2010		07-14-2010	GENWORTH LIFE INSURANCE CO	244.94
026572	07-14-2010		07-14-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,562.00 1,360.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026572	07-14-2010		07-14-2010	GREAT AMERICAN PLAN ADMINISTRATORS	5,530.00
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
				Check 026572 Total:	11,137.00
026573	07-14-2010		07-14-2010	NORTH EAST TEXAS TEACHERS	5,121.87
026574	07-14-2010		07-14-2010	PRE-PAID LEGAL SERVICES, INC.	1,414.84
026575	07-14-2010		07-14-2010	QUINLAN ISD WORKERS COMP	353.66
					364.72
				Check 026575 Total:	718.38
026576	07-14-2010		07-14-2010	STANDING CHAPTER 13 TRUSTEE	312.50
					312.50
				Check 026576 Total:	625.00
026577	07-14-2010		07-14-2010	TCTA	19.40
					19.40
				Check 026577 Total:	38.80
026578	07-14-2010		07-14-2010	TEXAS AFT	13.34
026579	07-14-2010		07-14-2010	TEXAS TEACHERS	380.00
026580	07-14-2010		07-14-2010	TG COLLECTIONS	459.83
					459.83
				Check 026580 Total:	919.66
026581	07-14-2010		07-14-2010	TOM POWERS	215.00
					215.00
				Check 026581 Total:	430.00
026582	07-14-2010		07-14-2010	UNITED STATES TREASURY	39.11
026583	07-14-2010		07-14-2010	UNUM	5,843.86
026584	07-14-2010		07-14-2010	US DEPARTMENT OF EDUCATION	184.96
					184.96
				Check 026584 Total:	369.92
026585	07-14-2010		07-14-2010	US DEPARTMENT OF TREASURY	140.44
					140.44
				Check 026585 Total:	280.88
026586	07-21-2010		07-21-2010	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.32
					209.76
					942.64
					322.56
					322.32
					239.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026586	07-21-2010		07-21-2010	ADVANTAGE COPY SYSTEM	432.16
Check 026586 Total:					7,750.00
026587	07-21-2010		07-20-2010	AEROBIC ENTERPRISES	9.00
					63.00
Check 026587 Total:					72.00
026588	07-21-2010		07-20-2010	BRIAN MICHAEL	32.37
026589	07-21-2010		07-20-2010	C&G WHOLESALE SUPPLIES	253.91
026590	07-21-2010		07-20-2010	CHRIS SAPP	43.89
026591	07-21-2010		07-20-2010	CMC NETWORK	416.00
					104.00
Check 026591 Total:					520.00
026592	07-21-2010		07-21-2010	CTN EDUCATIONAL SERVICES INC.	175.00
026593	07-21-2010		07-20-2010	EDUCATION SERVICE CTR-REGION X	105.00
026594	07-21-2010		07-20-2010	ERIC J BAIN	2,728.00
026595	07-21-2010		07-20-2010	GAIL MCDANIEL	197.10
026596	07-21-2010		07-21-2010	GOOGLE.INC	467.20
026597	07-21-2010		07-21-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,562.00
					1,360.00
					5,680.00
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
Check 026597 Total:					11,287.00
026598	07-21-2010		07-20-2010	JASON GOMEZ	59.00
026599	07-21-2010		07-20-2010	KELL CLOPTON	223.38
026600	07-21-2010		07-20-2010	MUNICIPAL SERVICES BUREAU	1.60
026601	07-21-2010		07-21-2010	NORTH EAST TEXAS TEACHERS	5,121.87
026602	07-21-2010		07-20-2010	O'REILLY AUTO PARTS	1,711.55
026603	07-21-2010		07-21-2010	OZARKA OASIS	10.99
					23.68
					13.99
					13.99
					37.67
Check 026603 Total:					100.32
026604	07-21-2010		07-20-2010	QUINLAN ISD WORKERS COMP	169.12
					1,788.54
Check 026604 Total:					1,957.66

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026605	07-21-2010		07-20-2010	SAFETY-KLEEN CORPORATION	247.79
026606	07-21-2010		07-20-2010	SCHEPPS DAIRY INC.	38.25
026607	07-21-2010		07-21-2010	SOUTHERN TIRE MART	548.66
026608	07-21-2010		07-20-2010	SPRINT PCS	309.59
					204.17
					110.86
					102.89
					107.23
					146.34
				Check 026608 Total:	981.08
026609	07-21-2010		07-20-2010	TEXAS TOLLWAYS	1.90
026610	07-21-2010		07-21-2010	VANESSA JOHNSON	248.65
026611	07-21-2010		07-20-2010	VERIZON SOUTHWEST	227.82
					77.14
				Check 026611 Total:	304.96
026612	07-22-2010		07-22-2010	AWARD MUSIC INC.	50,775.00
026613	07-22-2010		07-22-2010	QUINLAN ISD WORKERS COMP	63.00
026614	07-28-2010		07-26-2010	C&D COMMERCIAL MASONRY	1,812.00
026615	07-28-2010		07-27-2010	CARD SERVICE	398.53
026616	07-28-2010		07-26-2010	CLEAN CARE INC	2,822.82
026617	07-28-2010		07-28-2010	ERIC J BAIN	2,745.00
026618	07-28-2010		07-26-2010	GRIFFIN COMMUNICATION	70.00
026619	07-28-2010		07-28-2010	HOME DEPOT CREDIT SERVICES	607.64
026620	07-28-2010		07-26-2010	HOME DEPOT CREDIT SERVICES	299.80
026621	07-28-2010		07-26-2010	KEN PARKER SERVICE	310.00
026622	07-28-2010		07-28-2010	LEAH SCHNEIDER	28.75
026623	07-28-2010		07-26-2010	LONGHORN-ROYSE CITY	203.84
			07-28-2010	LONGHORN-ROYSE CITY	351.19
				Check 026623 Total:	555.03
026624	07-28-2010		07-26-2010	OAKLEY CONSULTING	2,750.00
026625	07-28-2010		07-26-2010	PRO TURF	3,895.00
026626	07-28-2010		07-28-2010	QUINLAN ISD WORKERS COMP	33.66
026627	07-28-2010		07-26-2010	QUINLAN SAW SHOP	154.52
026628	07-28-2010		07-26-2010	R & H PARTS & SERVICE	372.00
026629	07-28-2010		07-26-2010	SHELL FLEET MANAGEMENT	297.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026630	07-28-2010		07-28-2010	SMITHS PAINTING	54,500.00
026631	07-28-2010		07-27-2010	WALMART COMMUNITY	399.00
026632	07-28-2010		07-28-2010	B2B CASUALS, INC	726.25
026633	07-30-2010		07-30-2010	QUINLAN ISD WORKERS COMP	502.13
					779.81
				Check 026633 Total:	1,281.94
071001	07-13-2010		07-28-2010	AMERICAN NAT'L BANK-CHILD SUPPORT	938.98
071002	07-13-2010		07-28-2010	AMERICAN NATIONAL BANK WH	42,549.14
					7,801.06
					7,801.06
				Check 071002 Total:	58,151.26
071003	07-14-2010		07-28-2010	EDUCATION FOUNDATION	636.00
071004	07-27-2010		07-28-2010	AMERICAN NATIONAL BANK WH	38,411.99
					7,203.97
					7,203.97
				Check 071004 Total:	52,819.93
071005	07-27-2010		07-27-2010	AMERICAN NAT'L BANK-CHILD SUPPORT	938.98
071006	07-27-2010		07-28-2010	EDUCATION FOUNDATION	636.00
071007	07-28-2010		07-28-2010	TEACHER RETIREMENT	70,187.89
					7,128.75
					7,415.99
					8,622.32
					1,116.19
					154,829.50
					6,031.78
					208.74
				Check 071007 Total:	255,541.16
071009	07-31-2010		07-31-2010	TEX-POOL	1,365,252.63
071010	09-23-2010		07-23-2010	HEALTH E INNOVATIONS	721.74
				Bank Account: 0001 - GENERAL OPERATING Total	2,059,424.76

Date Run: 08-02-2010 4:16 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>
071008	07-27-2010		07-28-2010	WELLS FARGO	300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010326	07-19-2010		07-19-2010	CARD SERVICE	276.06
010327	07-19-2010		07-19-2010	TEXAS TOLLWAYS	8.20
010328	07-20-2010		07-20-2010	CHEERLEADING COMPANY	265.88
010329	07-20-2010		07-20-2010	LA CHEER	2,742.50
010330	07-20-2010		07-20-2010	VARSITY SPIRIT FASHIONS	307.60
010331	07-20-2010		07-20-2010	DAN RYDER FIELD DRILLS	200.00
010332	07-20-2010		07-20-2010	CANDLES BY CAROL	389.00
010333	07-20-2010		07-20-2010	LA CHEER	159.50
010334	07-20-2010		07-20-2010	VARSITY SPIRIT FASHIONS	1,206.15
010335	07-26-2010		07-26-2010	GANDY INK	872.20
010336	07-26-2010		07-26-2010	GONE PUBLIC SIGNS AND SHIRTS	357.00
010337	07-26-2010		07-26-2010	JERRY MILLER	125.00
010338	07-26-2010		07-26-2010	SHANNON SCOTT	152.00
010339	07-26-2010		07-26-2010	UNITED ELITE	230.00
					280.00
				Check 010339 Total:	510.00
010340	07-26-2010		07-26-2010	NORTHEAST TEXAS COMMUNITY COLLEGE	500.00
010341	07-26-2010		07-26-2010	PARIS JUNIOR COLLEGE	500.00
010342	07-26-2010		07-26-2010	TEXAS TECH UNIVERSITY	250.00
010343	07-28-2010		07-28-2010	PARIS JUNIOR COLLEGE	500.00
				Bank Account: 0007 - STUDENT AGENCY Total	9,321.09
				Grand Totals	2,069,045.85

End of Report