

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004331	05-06-2009		05-31-2009	KULM MEDICAL PA	28.07
004332	05-12-2009		05-31-2009	KULM MEDICAL PA	70.00
004333	05-14-2009		05-31-2009	JOHN HOPKINS DC DACAN	363.01
004334	05-14-2009		06-02-2009	PINE CREEK MEDICAL CENTER	937.10
004335	05-15-2009		05-31-2009	CAS INC. ADM.	978.00
004336	05-15-2009		05-31-2009	CAS INC. ADM.	26.00
004337	05-15-2009		05-31-2009	CAS INC. ADM.	171.00
004338	05-15-2009		05-31-2009	CAS INC. ADM.	48.00
004339	05-15-2009		05-31-2009	CAS INC. ADM.	776.00
004340	05-15-2009		05-31-2009	CAS INC. ADM.	180.00
004341	05-15-2009		05-31-2009	CAS INC. ADM.	130.00
004342	05-15-2009		05-31-2009	CAS INC. ADM.	77.00
004343	05-26-2009		05-26-2009	PRESTONWOOD PAIN CLINIC	332.82
004344	05-29-2009		05-31-2009	JOHN C MILANI, MD PA	61.20
004345	05-30-2009		05-31-2009	KULM MEDICAL PA	55.00
021524 *	02-20-2009		05-05-2009	CRANDALL HIGH SCHOOL	-125.00
022222 *	05-05-2009		05-05-2009	QUINLAN ISD WORKERS COMP	27.91
					-27.91
				<b>Check 022222 Total:</b>	<b>.00</b>
022223	05-05-2009		05-05-2009	QUINLAN ISD WORKERS COMP	27.91
022224	05-07-2009		05-05-2009	ACHIEVE 3000	11,000.00
					13,450.00
				<b>Check 022224 Total:</b>	<b>24,450.00</b>
022225	05-07-2009		05-05-2009	AMERICAN NATIONAL BANK	680.00
022226	05-07-2009		05-05-2009	AT&T MOBILITY	152.20
022227	05-07-2009		05-06-2009	AUDIO ELECTRONICS	142.50
					142.50
				<b>Check 022227 Total:</b>	<b>285.00</b>
022228	05-07-2009		05-06-2009	AUDIO VISUAL AIDS CORP	140.00
022229	05-07-2009		05-06-2009	BECKY SMITH	155.00
022230	05-07-2009		05-06-2009	BOOKS ON TAPE	80.14
022231	05-07-2009		05-06-2009	BRENDA STONE	135.00
022232	05-07-2009		05-06-2009	CARD SERVICE	8.20
					26.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022232	05-07-2009		05-06-2009	CARD SERVICE	396.95
					126.19
					208.00
					242.65
					65.89
					99.75
					24.30
					330.00
					190.00
					330.00
					330.00
					74.82
					86.25
					125.00
				<b>Check 022232 Total:</b>	<b>2,664.00</b>
022233	05-07-2009		05-05-2009	CITY OF QUINLAN	162.50
					959.83
					1,088.33
					1,405.35
					281.33
					2,472.62
					1,632.50
					45.50
					1,632.51
					269.18
				<b>Check 022233 Total:</b>	<b>9,949.65</b>
022234	05-07-2009		05-05-2009	CLAIMS ADMINISTRATIVE SERVICES	8,076.00
022235	05-07-2009		05-05-2009	CLASSROOM DIRECT. COM	399.70
022236	05-07-2009		05-06-2009	COUNTRY BASKET	25.00
022237	05-07-2009		05-06-2009	DAVID RODGERS	20.00
022238	05-07-2009		05-06-2009	DAY BREAK	653.50
					422.85
					352.35
					578.95
					118.12
				<b>Check 022238 Total:</b>	<b>2,125.77</b>
022239	05-07-2009		05-06-2009	DELL MARKETING L.P.	1,990.80
022240	05-07-2009		05-06-2009	DOLLIE FISK	55.00
022241	05-07-2009		05-06-2009	DOYLE LONG	60.00
022242	05-07-2009		05-05-2009	ESC REGION XIII	400.00
					200.00
					1,200.00
				<b>Check 022242 Total:</b>	<b>1,800.00</b>
022243	05-07-2009		05-06-2009	FARM PLAN	86.10
					367.95
				<b>Check 022243 Total:</b>	<b>454.05</b>
022244	05-07-2009		05-06-2009	FASTENAL CO.	36.65

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022245	05-07-2009		05-06-2009	FOLLETT LIBRARY RESOURCES	382.83
022246	05-07-2009		05-06-2009	GARLAND WELDING SUPPLY	20.70
022247	05-07-2009		05-06-2009	GINGER BURK	215.00
022248	05-07-2009		05-05-2009	GLENCOE/MCGRAW HILL	9,091.29
022249	05-07-2009		05-06-2009	GRAINGER	150.27
022250	05-07-2009		05-06-2009	GREENVILLE HARDWARE	213.52
022251	05-07-2009		05-06-2009	GREENVILLE SUPPLY CO INC	800.00
					408.71
				<b>Check 022251 Total:</b>	<b>1,208.71</b>
022252	05-07-2009		05-06-2009	GREENVILLE TROPHIES	270.00
022253	05-07-2009		05-06-2009	GRIFFIN COMMUNICATION	35.00
022254	05-07-2009		05-07-2009	HUNT CO HEALTH DEPARTMENT	224.00
022255	05-07-2009		05-05-2009	INTERQUEST DETECTION CANINES	400.00
022256	05-07-2009		05-06-2009	IRENE HEARN	215.00
022257	05-07-2009		05-05-2009	JAMES HICKS	103.50
022258	05-07-2009		05-05-2009	JAMES ROGERS	68.40
022259	05-07-2009		05-06-2009	KEN PARKER SERVICE	100.00
022260	05-07-2009		05-06-2009	KIRBY RESTURANT SUPPLY INC	57.94
					73.84
					57.94
					57.94
					89.41
					75.92
				<b>Check 022260 Total:</b>	<b>412.99</b>
022261	05-07-2009		05-06-2009	KONE INC	472.52
					315.01
				<b>Check 022261 Total:</b>	<b>787.53</b>
022262	05-07-2009		05-06-2009	KRISTY MARTY	60.00
022263	05-07-2009		05-06-2009	LABATT FOOD SERVICE	11,967.02
					8,503.25
					5,356.36
					6,951.14
					2,475.22
					1,762.90
					1,554.37
					1,044.49
					1,531.07
					989.69
				<b>Check 022263 Total:</b>	<b>42,135.51</b>
022264	05-07-2009		05-05-2009	LIFEFITNESS	56.90

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022265	05-07-2009		05-06-2009	LORI EDWARDS	155.00
022266	05-07-2009		05-06-2009	MECA SPORTSWEAR	2,042.50
022267	05-07-2009		05-06-2009	MELISSA TURNER	135.00
022268	05-07-2009		05-06-2009	NAEIR	127.28
022269	05-07-2009		05-05-2009	OFFICE DEPOT	72.64
022270	05-07-2009		05-06-2009	O'REILLY AUTO PARTS	20.00
					12.04
					1,190.47
				<b>Check 022270 Total:</b>	<b>1,222.51</b>
022271	05-07-2009		05-06-2009	PAT GOODWIN	55.00
022272	05-07-2009		05-05-2009	PEARSON ASSESSMENTS	137.15
022273	05-07-2009		05-06-2009	PFS DISTRIBUTION CORPORATION	45.90
					45.90
					45.90
					45.90
					45.90
				<b>Check 022273 Total:</b>	<b>229.50</b>
022274	05-07-2009		05-05-2009	PRO ED	1,045.00
022275	05-07-2009		05-05-2009	QUILL CORP.	89.03
			05-06-2009	QUILL CORP.	93.52
					229.53
				<b>Check 022275 Total:</b>	<b>412.08</b>
022276	05-07-2009		05-05-2009	RIBBONS AWARDS & ENGRAVING	52.00
022277	05-07-2009		05-06-2009	SCHEPPS DAIRY INC.	2,558.52
					3,307.18
					2,988.07
					4,140.12
					2,655.45
				<b>Check 022277 Total:</b>	<b>15,649.34</b>
022278	05-07-2009		05-05-2009	SOUTHWEST MACHINE	99.15
022279	05-07-2009		05-06-2009	STETSON AND ASSOCIATES, INC.	368.52
022280	05-07-2009		05-06-2009	STUMPS ONE PARTY PLACE	150.88
022281	05-07-2009		05-06-2009	TAWAKONI BUILDING CENTER	120.26
022282	05-07-2009		05-05-2009	VERIZON SOUTHWEST	541.81
					113.36
					298.08
					291.23
					717.58
					265.31
					44.36
					166.96
				<b>Check 022282 Total:</b>	<b>2,438.69</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022283	05-07-2009		05-06-2009	WANDA THOMPSON	30.00
022284	05-07-2009		05-06-2009	WHEELER SYSTEMS	540.00
022285	05-07-2009		05-06-2009	WOODARD BUILDERS SUPPLY CO	642.90
022286	05-08-2009		05-08-2009	QUINLAN ISD WORKERS COMP	70.00
022287	05-11-2009		05-11-2009	BIG D'S BBQ	3,237.50
022288	05-12-2009		05-12-2009	QUINLAN ISD WORKERS COMP	3,686.11
022289	05-15-2009		05-15-2009	ABSOLUTELY CUSTOM	436.91
022290	05-15-2009		05-14-2009	ACTIVITY ACCOUNT	25.00
					300.00
					85.00
				<b>Check 022290 Total:</b>	<b>410.00</b>
022291	05-15-2009		05-13-2009	ADVANTAGE AUTO GLASS	145.00
022292	05-15-2009		05-13-2009	ARAMARK UNIFORM SERVICES, INC.	2,131.57
022293	05-15-2009		05-15-2009	ASSOCIATION OF TX PROFESSIONAL	40.97
022294	05-15-2009		05-15-2009	BALFOUR	1,506.33
022295	05-15-2009		05-14-2009	BLUE BELL CREAMERIES INC	289.44
					1,389.06
					386.82
					742.26
					144.00
				<b>Check 022295 Total:</b>	<b>2,951.58</b>
022296	05-15-2009		05-14-2009	BRITAIN CHEVROLET	76.71
022297	05-15-2009		05-14-2009	C&G WHOLESALE SUPPLIES	114.64
					62.00
					46.30
				<b>Check 022297 Total:</b>	<b>222.94</b>
022298	05-15-2009		05-13-2009	CARD SERVICE	27.50
					245.45
					250.00
					250.00
					578.30
					171.31
					330.00
					125.00
					397.80
					1,731.11
					87.38
					127.63
					100.00
			05-15-2009	CARD SERVICE	192.00
				<b>Check 022298 Total:</b>	<b>4,613.48</b>
022299	05-15-2009		05-14-2009	CCS PRESENTATION SYSTEMS	10,817.50
022300	05-15-2009		05-14-2009	CDW GOVERNMENT INC.	263.17
					298.70

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022300	05-15-2009		05-14-2009	CDW GOVERNMENT INC.	159.64
					662.75
				<b>Check 022300 Total:</b>	<b>1,384.26</b>
022301	05-15-2009		05-14-2009	CHRIS SAPP	55.44
022302	05-15-2009		05-14-2009	CMC NETWORK	1,799.20
022303	05-15-2009		05-14-2009	CONSOLIDATED COMMUNICATIONS	27.64
					43.61
					2.49
					59.95
					27.29
					17.32
					57.59
					10.31
					42.07
				<b>Check 022303 Total:</b>	<b>288.27</b>
022304	05-15-2009		05-14-2009	DEL PISO	2,908.16
022305	05-15-2009		05-14-2009	DELL MARKETING L.P.	537.00
022306	05-15-2009		05-15-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022307	05-15-2009		05-14-2009	DON JOHNSTON INCORPORATED	388.58
022308	05-15-2009		05-15-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00
022309	05-15-2009		05-14-2009	DUKO OIL CO.	6,204.19
022310	05-15-2009		05-15-2009	EDUCATION SERVICE CENTER REGION X	800.00
022311	05-15-2009		05-14-2009	FARMERS ELECTRIC COOPERATIVE	16,748.02
					450.28
				<b>Check 022311 Total:</b>	<b>17,198.30</b>
022312	05-15-2009		05-14-2009	FEDERAL EXPRESS	35.15
022313	05-15-2009		05-14-2009	FHS ATHLETICS	800.00
022314	05-15-2009		05-15-2009	FLEX ONE	825.00
022315	05-15-2009		05-14-2009	FLOWERS BAKING CO OF TYLER	55.52
					102.78
					63.32
					116.16
					78.92
				<b>Check 022315 Total:</b>	<b>416.70</b>
022316	05-15-2009		05-14-2009	GAIL MCDANIEL	36.50
022317	05-15-2009		05-15-2009	GENERAL REVENUE CORP.	96.15
022318	05-15-2009		05-15-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,410.00
					7,987.50
					200.00
					1,475.00
					235.00
					903.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022318	05-15-2009		05-15-2009	GREAT AMERICAN PLAN ADMINISTRATORS	175.00
					250.00
					50.00
					50.00
				<b>Check 022318 Total:</b>	<b>13,953.08</b>
022319	05-15-2009		05-13-2009	GREENVILLE HERALD BANNER	1,020.80
022320	05-15-2009		05-13-2009	GRIFFIN COMMUNICATION	105.00
022321	05-15-2009		05-14-2009	HOOTEN'S	149.36
022322	05-15-2009		05-14-2009	INTEGRATED BIOMETRIC TECHNOLOGY	251.00
022323	05-15-2009		05-15-2009	ITEACHTEXAS	411.10
022324	05-15-2009		05-14-2009	KAREN TUCKER	138.92
022325	05-15-2009		05-13-2009	KENDALL & SON LTD.	270.00
022326	05-15-2009		05-14-2009	KEVIN CARR	26.28
022327	05-15-2009		05-13-2009	KONE INC	600.00
022328	05-15-2009		05-14-2009	KOUNTRY KOLLECTABLES	74.00
022329	05-15-2009		05-14-2009	LOVEJOY ISD	100.00
022330	05-15-2009		05-13-2009	LOWE'S	500.00
					250.00
					351.07
				<b>Check 022330 Total:</b>	<b>1,101.07</b>
022331	05-15-2009		05-14-2009	MARGARET CLORE	32.46
022332	05-15-2009		05-15-2009	NORTH EAST TEXAS TEACHERS	7,205.65
022333	05-15-2009		05-13-2009	HSBC BUSINESS SOLUTION	598.10
022334	05-15-2009		05-14-2009	OZARKA OASIS	12.99
					38.68
					28.99
					78.19
					15.00
					28.99
					42.93
					56.52
				<b>Check 022334 Total:</b>	<b>302.29</b>
022335	05-15-2009		05-14-2009	PAUL PATTERSON	285.10
022336	05-15-2009		05-14-2009	PCI EDUCATIONAL PUBLISHING	143.69
022337	05-15-2009		05-14-2009	PERDUE, BRANDON, FIELDER, MOTT	5,787.49
022338	05-15-2009		05-14-2009	QUIA SUBSCRIPTIONS DPT	147.00
022339	* 05-15-2009		05-14-2009	R & H PARTS & SERVICE	673.40
	*				673.40
	*		05-20-2009	R & H PARTS & SERVICE	-673.40

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022339 *	05-15-2009		05-20-2009	R & H PARTS & SERVICE	-673.40
<b>Check 022339 Total:</b>					<b>.00</b>
022340	05-15-2009		05-14-2009	REALLY GOOD STUFF	225.00
022341	05-15-2009		05-14-2009	RESEARCH PRESS	204.38
022342	05-15-2009		05-14-2009	RESILIENT INTELLIGENT NETWORKS	7,314.00
022343	05-15-2009		05-14-2009	RON COOPER	51.00
022344	05-15-2009		05-14-2009	SHARON WELLS CONSULTING INC.	1,847.62
022345	05-15-2009		05-14-2009	SHELL FLEET MANAGEMENT	98.92
022346	05-15-2009		05-13-2009	SHERWIN WILLIAMS CO	250.00
<b>Check 022346 Total:</b>					<b>1,236.88</b>
022347	05-15-2009		05-15-2009	SPECIAL EVENTS CENTER	8,296.00
022348	05-15-2009		05-14-2009	TEPSA	399.00
022349	05-15-2009		05-14-2009	TEXAS COUNSELING ASSOCIATION	190.00
					240.00
					70.00
					120.00
<b>Check 022349 Total:</b>					<b>620.00</b>
022350	05-15-2009		05-15-2009	TEXAS CSDU	1,290.86
022351	05-15-2009		05-13-2009	TEXAS DEPARTMENT OF LICENSING	20.00
022352	05-15-2009		05-15-2009	TEXAS TEACHERS	1,440.00
022353	05-15-2009		05-15-2009	TG COLLECTIONS	423.79
022354	05-15-2009		05-13-2009	TRI-COUNTRY PLUMBING	77.50
					390.45
<b>Check 022354 Total:</b>					<b>467.95</b>
022355	05-15-2009		05-14-2009	TROY MARTIN	400.00
					350.00
					400.00
					350.00
<b>Check 022355 Total:</b>					<b>1,500.00</b>
022356	05-15-2009		05-14-2009	UNITED RENTALS-TERRELL	302.00
022357	05-15-2009		05-15-2009	UNITED STATES TREASURY	1,017.40
022358	05-15-2009		05-15-2009	US DEPARTMENT OF EDUCATION	176.37
022359	05-15-2009		05-14-2009	VAN ZANDT NEWSPAPER, L.L.C.	487.60
022360	05-15-2009		05-14-2009	WHITE OAK HIGH SCHOOL	45.00
022361	05-15-2009		05-14-2009	WHYTRY INC	690.00
022362	05-19-2009		05-18-2009	CARD SERVICE	200.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022362	05-19-2009		05-18-2009	CARD SERVICE	200.00
					74.50
					75.98
					235.20
					6.30
					29.99
					229.00
					154.00
					171.94
					100.00
				<b>Check 022362 Total:</b>	<b>1,476.91</b>
022363	05-19-2009		05-18-2009	HAGAR RESTAURANT SERVICE, LLC	68.18
022364	05-19-2009		05-18-2009	ERIC J BAIN	2,500.00
022365	05-20-2009		05-20-2009	QUINLAN ISD WORKERS COMP	300.00
022366	05-21-2009		05-20-2009	ALLAN BILLINGSLY	90.95
022367	05-21-2009		05-20-2009	AMSTERDAM PRINTING	253.06
022368	05-21-2009		05-20-2009	BAUDVILLE	260.09
022369	05-21-2009		05-20-2009	BOBBY JOHNS	79.00
022370	05-21-2009		05-20-2009	BRIAN MICHAEL	41.39
022371	05-21-2009		05-20-2009	CDW GOVERNMENT INC.	332.84
022372	05-21-2009		05-20-2009	CLARK A. RICHARDSON	97.65
022373	05-21-2009		05-20-2009	CLASSROOM DIRECT. COM	407.73
					892.71
				<b>Check 022373 Total:</b>	<b>1,300.44</b>
022374	05-21-2009		05-20-2009	COOLE SCHOOL	3,710.00
022375	05-21-2009		05-20-2009	CREATIVE THERAPY STORE	142.60
					85.49
				<b>Check 022375 Total:</b>	<b>228.09</b>
022376	05-21-2009		05-21-2009	CURTIS APPLIANCE	35.00
022377	05-21-2009		05-20-2009	DON JOHNSTON INCORPORATED	1,608.60
022378	05-21-2009		05-20-2009	EBDS-SINGLE POINT BILLING	1,643.60
					871.40
					8,193.80
					667.72
					3,078.16
					6,337.18
					150.00
					4,414.46
					3,129.74
					41.20
					906.10
					216.70
					20.40
					2,304.60
					235.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022378	05-21-2009		05-20-2009	EBDS-SINGLE POINT BILLING	534.88
<b>Check 022378 Total:</b>					<b>32,745.74</b>
022379	05-21-2009		05-20-2009	FEDERAL EXPRESS	29.95
022380	05-21-2009		05-20-2009	FLOWERS BAKING CO OF TYLER	230.34
					305.68
					173.44
					188.22
					193.68
<b>Check 022380 Total:</b>					<b>1,091.36</b>
022381	05-21-2009		05-20-2009	FORWARD EDGE INC.	49.00
022382	05-21-2009		05-20-2009	GREENVILLE TROPHIES	349.50
					42.50
<b>Check 022382 Total:</b>					<b>392.00</b>
022383	05-21-2009		05-20-2009	IANCICI	100.00
022384	05-21-2009		05-20-2009	J W PEPPER OF DALLAS	80.99
022385	05-21-2009		05-20-2009	JAMES LAUDERDALE	307.15
022386	05-21-2009		05-20-2009	JOHN WILEY & SONS	40.97
022387	05-21-2009		05-20-2009	KELL CLOPTON	27.26
022388	05-21-2009		05-20-2009	NARDONE RROS. BAKING CO.	302.40
					302.40
					201.60
					235.20
					134.40
<b>Check 022388 Total:</b>					<b>1,176.00</b>
022389	05-21-2009		05-20-2009	OFFICE DEPOT	97.06
			05-21-2009	OFFICE DEPOT	649.63
<b>Check 022389 Total:</b>					<b>746.69</b>
022390	05-21-2009		05-20-2009	OTIS V. SCOTT	229.65
022391	05-21-2009		05-20-2009	PEARSON ASSESSMENTS	179.84
022392	05-21-2009		05-20-2009	POWELL, & LEON, L.L.P.	20,962.96
022393	05-21-2009		05-20-2009	QUILL CORP.	347.35
022394	05-21-2009		05-20-2009	R & H PARTS & SERVICE	137.47
022395	05-21-2009		05-20-2009	ROGERS ATHLETIC CO	2,098.00
022396	05-21-2009		05-20-2009	RONNIE HERRON	91.80
022397	05-21-2009		05-20-2009	SAFETY-KLEEN CORPORATION	128.22
022398	05-21-2009		05-20-2009	SOUTHWEST INTERNATIONAL TRUCKS	17.47
022399	05-21-2009		05-20-2009	SPRINT	8.92
022400	05-21-2009		05-20-2009	SPRINT PCS	179.14

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022400	05-21-2009		05-20-2009	SPRINT PCS	258.88
					147.19
					190.01
					372.69
					82.64
					184.56
					186.28
				<b>Check 022400 Total:</b>	<b>1,601.39</b>
022401	05-21-2009		05-20-2009	TEXAS DEPARTMENT OF AGRICULTURE	50.00
022402	05-21-2009		05-20-2009	TRACY A. O'CONNOR	307.15
022403	05-21-2009		05-20-2009	TRI-COUNTRY PLUMBING	79.23
022404	05-21-2009		05-20-2009	UT SYSTEMS - READING INSTITUTES	1,600.00
022405	05-21-2009		05-20-2009	VERIZON SOUTHWEST	347.30
					255.29
					85.19
					452.00
				<b>Check 022405 Total:</b>	<b>1,139.78</b>
022406	05-21-2009		05-20-2009	WALMART COMMUNITY	150.61
					390.64
					34.48
					97.62
					66.63
					73.16
					68.32
					45.34
					23.75
					80.89
					59.67
					291.23
					77.10
					77.69
					115.52
					97.68
					171.26
			05-21-2009	WALMART COMMUNITY	90.77
					29.24
					50.00
				<b>Check 022406 Total:</b>	<b>2,091.60</b>
022407	05-26-2009		05-26-2009	QUINLAN ISD WORKERS COMP	332.82
022408	05-28-2009		05-27-2009	ACTIVITY ACCOUNT	25.00
022409	05-28-2009		05-27-2009	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.94
					1,186.48
					644.32
					209.70
					432.16
					942.64
					322.16
					322.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022409	05-28-2009		05-27-2009	ADVANTAGE COPY SYSTEM	239.16
<b>Check 022409 Total:</b>					<b>7,750.00</b>
022410	05-28-2009		05-27-2009	ASSOCIATION OF TX PROFESSIONAL	40.97
022411	05-28-2009		05-27-2009	AUTO ZONE	64.95
022412	05-28-2009		05-27-2009	CDW GOVERNMENT INC.	263.17
022413	05-28-2009		05-27-2009	CHILDCRAFT	1,655.93
022414	05-28-2009		05-27-2009	COMMERCIAL EQUIPMENT CO.	335.00
022415	05-28-2009		05-27-2009	DEL PISO	7,240.37
022416	05-28-2009		05-27-2009	DIRECT ENERGY	570.91
					1,466.77
					116.36
					5,316.80
					5,056.97
					3,589.90
					388.66
					2,589.38
					320.09
					86.28
					4,296.91
<b>Check 022416 Total:</b>					<b>23,799.03</b>
022417	05-28-2009		05-27-2009	DIVERSIFIED COLLECTION SERVICE, INC	187.00
022418	05-28-2009		05-27-2009	EDUCATION SERVICE CTR-REGION X	315.00
022419	05-28-2009		05-27-2009	ERIC J BAIN	2,000.00
022420	05-28-2009		05-27-2009	FARM PLAN	22.89
022421	05-28-2009		05-27-2009	FLEX ONE	825.00
022422	05-28-2009		05-27-2009	FLOWERS BAKING CO OF TYLER	62.40
					90.90
					110.12
					188.22
<b>Check 022422 Total:</b>					<b>451.64</b>
022423	05-28-2009		05-27-2009	GAIL MCDANIEL	36.50
022424	05-28-2009		05-27-2009	GENERAL REVENUE CORP.	96.15
022425	05-28-2009		05-27-2009	GONE PUBLIC SIGNS AND SHIRTS	80.00
022426	05-28-2009		05-27-2009	GOOGLE.INC	1,457.44
022427	05-28-2009		05-27-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,410.00
					7,962.50
					200.00
					1,475.00
					235.00
					903.08
					175.00
					250.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022427	05-28-2009		05-27-2009	GREAT AMERICAN PLAN ADMINISTRATORS	50.00
					50.00
				<b>Check 022427 Total:</b>	<b>13,928.08</b>
022428	05-28-2009		05-27-2009	GREG CARPENTER	88.40
022429	05-28-2009		05-27-2009	HOME DEPOT CREDIT SERVICES	977.27
					287.83
				<b>Check 022429 Total:</b>	<b>1,265.10</b>
022430	05-28-2009		05-27-2009	HUNT COUNTY	1,426.25
022431	05-28-2009		05-27-2009	INNOVATIVE LEARNING CONCEPTS	606.10
022432	05-28-2009		05-27-2009	IPSWITCH	595.00
022433	05-28-2009		05-27-2009	KEVIN CARR	94.38
022434	05-28-2009		05-27-2009	LIFEFITNESS	48.58
022435	05-28-2009		05-27-2009	LONE OAK WRECKER	139.00
022436	05-28-2009		05-27-2009	MAYER-JOHNSON CO.	435.00
022437	05-28-2009		05-27-2009	NORTH EAST TEXAS TEACHERS	7,155.65
022438	05-28-2009		05-27-2009	NORTH LAMAR H.S.	20.50
022439	05-28-2009		05-27-2009	PEARSON ASSESSMENTS	200.00
022440	05-28-2009		05-27-2009	PFS DISTRIBUTION CORPORATION	193.20
022441	05-28-2009		05-27-2009	PROSPER HIGH SCHOOL	20.50
022442	05-28-2009		05-27-2009	PURCHASE POWER	317.65
					600.03
					600.12
					138.62
					59.13
					9.44
					112.38
					293.60
					369.03
				<b>Check 022442 Total:</b>	<b>2,500.00</b>
022443	05-28-2009		05-27-2009	QUILL CORP.	33.91
022444	05-28-2009		05-28-2009	QUINLAN ISD WORKERS COMP	116.20
022445	05-28-2009		05-27-2009	REGIONS INTERSTATE BILLING SERVICE	265.99
022446	05-28-2009		05-27-2009	SIMON MARKETING	50.99
					50.99
				<b>Check 022446 Total:</b>	<b>101.98</b>
022447	05-28-2009		05-27-2009	SOCIAL SKILL BUILDER	98.99
022448	05-28-2009		05-27-2009	SUSAN BOONE	221.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
022449	05-28-2009		05-27-2009	TEXAS CSDU	1,115.32
022450	05-28-2009		05-27-2009	TG COLLECTIONS	423.79
022451	05-28-2009		05-27-2009	TIRETEX, INC	950.00
022452	05-28-2009		05-27-2009	TRI-COUNTRY PLUMBING	80.23
022453	05-28-2009		05-27-2009	TROY MARTIN	1,355.00
					1,000.46
				<b>Check 022453 Total:</b>	<b>2,355.46</b>
022454	05-28-2009		05-27-2009	TURNING TECHNOLOGIES, LLC	219.00
022455	05-28-2009		05-27-2009	UNITED STATES TREASURY	1,017.40
022456	05-28-2009		05-27-2009	US DEPARTMENT OF EDUCATION	176.37
022457	05-28-2009		05-27-2009	VERIZON SOUTHWEST	104.53
022458	05-28-2009		05-27-2009	WELDER'S MART	139.20
022459	05-28-2009		05-27-2009	WORTHINGTON DIRECT	642.91
022460	05-28-2009		05-27-2009	ZACH HURST	20.00
022461	05-28-2009		05-27-2009	ZAY GREEN	104.67
022462	05-28-2009		05-28-2009	SUNNYVALE FIRST BAPTIST CHURCH	1,500.00
050903	05-14-2009		05-31-2009	EDUCATION FOUNDATION	746.00
050904	05-31-2009		05-31-2009	EDUCATION FOUNDATION	741.00
050905	05-31-2009		05-31-2009	TEX-POOL	810,888.73
050906	05-26-2009		05-31-2009	AMERICAN NATIONAL BANK WH	33,521.21
					7,446.50
					7,446.50
				<b>Check 050906 Total:</b>	<b>48,414.21</b>
050907	05-14-2009		05-31-2009	AMERICAN NATIONAL BANK WH	36,047.95
					9,752.28
					9,752.28
				<b>Check 050907 Total:</b>	<b>55,552.51</b>
050908	05-31-2009		05-31-2009	TEACHER RETIREMENT	76,814.40
					8,373.86
					8,577.51
					1,272.63
					156,406.50
					5,992.75
					431.50
				<b>Check 050908 Total:</b>	<b>257,869.15</b>
050909	05-22-2009		05-31-2009	HEALTH E INNOVATIONS	300.00
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>1,605,192.82</b>

\* Indicates voided check

Date Run: 06-03-2009 8:20 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register

QUINLAN I.S.D.

Month of May

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>
050901	05-04-2009		05-31-2009	TEX-POOL	6,600.00
050902	05-22-2009		05-31-2009	TEX-POOL	20,800.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>27,400.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009823	05-05-2009		05-05-2009	AMBER DAVISSON	600.00
009824	05-05-2009		05-05-2009	CLOVER RANCH	420.00
009825	05-05-2009		05-05-2009	MARTIN FILIP	1,200.00
009826	05-08-2009		05-08-2009	DEREK A. SNEED	38.40
009827	05-08-2009		05-08-2009	ORIENTAL TRADING CO INC	99.97
009828	05-08-2009		05-08-2009	WALMART COMMUNITY	40.12
					22.00
					81.38
					73.90
				<b>Check 009828 Total:</b>	<b>217.40</b>
009829	05-13-2009		05-13-2009	AMERICAN PROM	178.50
009830	05-13-2009		05-13-2009	ANDERSON'S PROM	1,213.27
009831	05-13-2009		05-13-2009	CARD SERVICE	2,871.28
					96.00
					172.25
				<b>Check 009831 Total:</b>	<b>3,139.53</b>
009832	05-13-2009		05-13-2009	GONE PUBLIC SIGNS AND SHIRTS	405.00
009833	05-13-2009		05-13-2009	SOUND POST MUSIC FESTIVAL	798.00
009834	05-13-2009		05-13-2009	SPEED ZONE	699.25
009835	05-13-2009		05-13-2009	STUMPS ONE PARTY PLACE	742.92
009836	05-13-2009		05-13-2009	TAMMIE ANTHONY	44.75
009837	05-13-2009		05-13-2009	VICKIE SMITH	500.00
009838	05-13-2009		05-13-2009	WALMART COMMUNITY	54.00
					572.39
				<b>Check 009838 Total:</b>	<b>626.39</b>
009839	05-13-2009		05-13-2009	COUNTRY BASKET	15.55
009840	05-15-2009		05-15-2009	CARD SERVICE	821.95
009841	05-15-2009		05-15-2009	QUINLAN ISD	41.03
					61.55
				<b>Check 009841 Total:</b>	<b>102.58</b>
009842	05-19-2009		05-19-2009	MAXEY HOOKS	277.40
009843	05-19-2009		05-19-2009	WALMART COMMUNITY	22.34
009844	* 05-20-2009		05-20-2009	CELEBRATION STATION	2,393.50
	*		05-22-2009	CELEBRATION STATION	-2,393.50
				<b>Check 009844 Total:</b>	<b>.00</b>
009845	05-20-2009		05-20-2009	PAM FITE	39.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009846	05-21-2009		05-21-2009	CARD SERVICE	989.78
009847	05-21-2009		05-21-2009	CARNIVAL CRUISE LINES	4,000.00
009848	05-21-2009		05-21-2009	JEANNA PETTY	200.00
009849	05-21-2009		05-21-2009	JUMPIN' FUN INFLATABLES	275.00
009850	05-21-2009		05-21-2009	KIM GRUGEL	200.00
009851	05-22-2009		05-22-2009	CELEBRATION STATION	2,393.50
009852	05-27-2009		05-27-2009	AWARD MUSIC INC.	738.12
009853	05-27-2009		05-27-2009	BIG D'S BBQ	626.50
009854	05-27-2009		05-27-2009	CAROL WIGLEY	900.00
009855	05-27-2009		05-27-2009	DIANNA BARBER	26.54
009856	05-27-2009		05-27-2009	HAROLD DOLLY	175.00
009857	05-27-2009		05-27-2009	JOSTENS	2,539.66
009858	05-27-2009		05-27-2009	QUINLAN ISD	25.65
009859	05-28-2009		05-28-2009	DANCELINE PRODUCTIONS	455.00
009860	05-28-2009		05-28-2009	NOAH L. COSBY	330.00
009861	05-28-2009		05-28-2009	RYAN BERNARD	116.00
009862	05-28-2009		05-28-2009	WORLD'S FINEST CHOCOLATE, INC.	2,520.00
009863	05-29-2009		05-29-2009	JODY JONES	27.61
<b>Bank Account: 0007 - STUDENT AGENCY Total</b>					<b>28,740.59</b>
<b>Grand Totals</b>					<b>1,661,333.41</b>

End of Report