

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004621	05-05-2010		05-05-2010	THE CHALON CORPORATION	315.02
004622	05-06-2010		05-06-2010	LES T SANDKNOP, DO	248.37
004623	05-07-2010		05-07-2010	LADONNA YEAGER	750.00
004624	05-07-2010		05-07-2010	LAKE POINT ORTHOPEDICS	117.51
004625	05-07-2010		05-07-2010	LAKE POINT ORTHOPEDICS	117.51
004626	05-11-2010		05-11-2010	FIVE POINT URGENT CARE PHYSICIAN	247.99
004627	05-11-2010		05-11-2010	LES T SANDKNOP, DO	70.00
004628	05-11-2010		05-11-2010	TX HEALTH ROCKWALL	8,159.02
004629	05-17-2010		05-17-2010	CAS INC. ADM.	261.00
004630	05-17-2010		05-17-2010	CAS INC. ADM.	521.00
004631	05-17-2010		05-17-2010	CAS INC. ADM.	372.00
004632	05-17-2010		05-17-2010	CAS INC. ADM.	363.00
004633	05-17-2010		05-17-2010	CAS INC. ADM.	74.00
004634	05-17-2010		05-17-2010	CAS INC. ADM.	43.00
004635	05-17-2010		05-17-2010	CAS INC. ADM.	10.00
004636	05-17-2010		05-17-2010	CAS INC. ADM.	78.00
004637	05-17-2010		05-17-2010	CAS INC. ADM.	41.00
004638	05-14-2010		05-14-2010	LADONNA YEAGER	750.00
004639	05-19-2010		05-19-2010	LAKE POINT ORTHOPEDICS	63.00
004640	05-21-2010		05-21-2010	LADONNA YEAGER	750.00
004641	05-21-2010		05-21-2010	LAKE POINT ORTHOPEDICS	198.97
004642	05-21-2010		05-21-2010	THE CHALON CORPORATION	288.44
004643	05-25-2010		05-25-2010	CYPRESS CARE INC	59.68
004644	05-25-2010		05-25-2010	CYPRESS CARE INC	67.37
004645	05-25-2010		05-25-2010	CYPRESS CARE INC	19.20
004646	05-26-2010		05-26-2010	LAKE POINT ORTHOPEDICS	63.00
004647	05-26-2010		05-26-2010	LAKE POINT ORTHOPEDICS	63.00
004648	05-26-2010		05-26-2010	LES T SANDKNOP, DO	99.79
004649	05-28-2010		05-28-2010	LADONNA YEAGER	750.00
025156 *	03-04-2010		05-06-2010	MAYAN PRINCESS	-900.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025173 *	03-04-2010		05-12-2010	SCHOOL SPECIALTY PUBLISHING	-179.50
025819	05-05-2010		05-05-2010	OAKLEY CONSULTING	2,747.50
025820	05-05-2010		05-05-2010	QUINLAN ISD WORKERS COMP	248.05 315.02 985.02
<b>Check 025820 Total:</b>					<b>1,548.09</b>
025821	05-06-2010		05-05-2010	ACE FOUNDATION	16,723.75
025822	05-06-2010		05-05-2010	ACTIVITY ACCOUNT	30.00
025823	05-06-2010		05-05-2010	AMERICAN GRANDSTAND	30,563.00
025824	05-06-2010		05-05-2010	ANA-LAB CORP.	86.00
025825	05-06-2010		05-05-2010	AT&T MOBILITY	165.87
025826	05-06-2010		05-05-2010	AWARD MUSIC INC.	36.66
025827	05-06-2010		05-05-2010	BALFOUR	1,206.42
025828	05-06-2010		05-05-2010	BEAR COM, INC.	359.23
025829	05-06-2010		05-06-2010	BERRY BAILEY	72.76
025830	05-06-2010		05-05-2010	CARD SERVICE	25.99 37.00 240.00 123.96 381.06 54.13 209.99 119.94 198.73 171.73 18.49 190.90 559.64 30.20 315.92 2,225.00
<b>Check 025830 Total:</b>					<b>4,902.68</b>
025831	05-06-2010		05-05-2010	CHANEY PAPER PRODUCTS	355.80 191.70
<b>Check 025831 Total:</b>					<b>547.50</b>
025832	05-06-2010		05-05-2010	CITY OF QUINLAN	162.50 933.98 951.64 1,401.30 283.35 2,136.77 1,427.47 43.50 1,427.48 270.60
<b>Check 025832 Total:</b>					<b>9,038.59</b>

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025833	05-06-2010		05-05-2010	CMC NETWORK	425.00
025834	05-06-2010		05-05-2010	COUNTRY BASKET	15.00
025835	05-06-2010		05-06-2010	COURTNEY WHITLEY	30.00
025836	05-06-2010		05-05-2010	DALLAS COWBOYS	496.80
025837	05-06-2010		05-05-2010	DEALERS ELECTRIC SUPPLY, INC	587.55
					376.43
				<b>Check 025837 Total:</b>	<b>963.98</b>
025838	05-06-2010		05-05-2010	DELL MARKETING L.P.	516.80
025839	05-06-2010		05-05-2010	DIGITAL TRAINING & DESIGNS, INC.	1,145.00
025840	05-06-2010		05-05-2010	DOCUCOCS	208.00
025841	05-06-2010		05-05-2010	DUKO OIL CO.	10,479.10
025842	05-06-2010		05-05-2010	EDUCATION SERVICE CTR-REGION X	887.00
					808.00
					339.00
					275.00
				<b>Check 025842 Total:</b>	<b>2,309.00</b>
025843	05-06-2010		05-05-2010	EDUCATIONAL INNOVATIONS	75.35
					29.95
				<b>Check 025843 Total:</b>	<b>105.30</b>
025844	05-06-2010		05-05-2010	FLOWERS BAKING CO OF TYLER	116.72
					233.90
					116.35
					129.50
				<b>Check 025844 Total:</b>	<b>596.47</b>
025845	05-06-2010		05-05-2010	FOLLETT LIBRARY RESOURCES	208.46
025846	05-06-2010		05-05-2010	FORWARD EDGE INC.	28.56
025847	05-06-2010		05-05-2010	FOUR BROTHERS OUTDOOR POWER	3,100.00
025848	05-06-2010		05-05-2010	GAIL LOVING	20.93
025849	05-06-2010		05-05-2010	GATEKEEPER	385.00
025850	05-06-2010		05-05-2010	GG CONSULTING	5,985.21
025851	05-06-2010		05-05-2010	GILMAN GEAR	466.48
025852	05-06-2010		05-05-2010	GREENVILLE HARDWARE	145.57
025853	05-06-2010		05-05-2010	GREENVILLE STEEL LLC.	1,267.60
025854	05-06-2010		05-05-2010	GREENVILLE SUPPLY CO INC	1,103.40
					3,060.00
				<b>Check 025854 Total:</b>	<b>4,163.40</b>
025855	05-06-2010		05-05-2010	INTERQUEST DETECTION CANINES	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025856	05-06-2010		05-05-2010	J W PEPPER OF DALLAS	63.49
025857	05-06-2010		05-06-2010	JILLIAN FITE	210.00
025858	05-06-2010		05-05-2010	JUST PIE	288.00
025859	05-06-2010		05-05-2010	KEVIN HOLLOWELL	99.40
025860	05-06-2010		05-05-2010	LABATT FOOD SERVICE	8,602.89
					11,136.01
					4,886.43
					6,160.16
					3,531.70
					1,178.59
					1,378.00
					1,027.57
					1,693.62
					941.65
				<b>Check 025860 Total:</b>	<b>40,536.62</b>
025861	05-06-2010		05-05-2010	LEGAL DIGEST	260.00
025862	05-06-2010		05-05-2010	LIGHTSPEED TECHNOLOGY	1,093.00
025863	05-06-2010		05-05-2010	LORI WILSON	200.00
025864	05-06-2010		05-05-2010	MIKE SIMMONS	50.00
025865	05-06-2010		05-05-2010	NORTHEAST TEXAS FARMERS COOP	251.50
025866	05-06-2010		05-05-2010	OFFICE DEPOT	290.09
					3,560.06
					178.24
					1,285.60
					152.00
				<b>Check 025866 Total:</b>	<b>5,465.99</b>
025867	05-06-2010		05-05-2010	O'REILLY AUTO PARTS	54.70
					54.69
				<b>Check 025867 Total:</b>	<b>109.39</b>
025868	05-06-2010		05-06-2010	PEARSON ASSESSMENTS	174.00
025869	05-06-2010		05-06-2010	PHONAK	65.99
025870	05-06-2010		05-05-2010	POLLOCK PAPER DISTRIBUTOR	1,683.55
025871	05-06-2010		05-06-2010	POSITIVE PROMOTIONS	447.53
025872	05-06-2010		05-06-2010	PREVIEW OUTDOOR ADV.LP	4,770.00
025873	05-06-2010		05-05-2010	PRIMARY MEDIA	3,640.00
025874	05-06-2010		05-05-2010	QUILL CORP.	229.13
			05-06-2010	QUILL CORP.	76.27
					569.58
					5.39
					27.20
				<b>Check 025874 Total:</b>	<b>907.57</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025875	05-06-2010		05-05-2010	QUINLAN SAW SHOP	71.98
025876	05-06-2010		05-06-2010	REGION 4 ESC	95.00
025877	05-06-2010		05-06-2010	RIBBONS AWARDS & ENGRAVING	55.00
					60.90
				<b>Check 025877 Total:</b>	<b>115.90</b>
025878	05-06-2010		05-06-2010	SANDY YATES	1,650.00
025879	05-06-2010		05-06-2010	SCANTRON	154.00
025880	05-06-2010		05-06-2010	SCHOOL SPECIALTY	179.50
025881	05-06-2010		05-06-2010	SHERRY MCILLWAIN	36.50
025882	05-06-2010		05-06-2010	TASB, HR SERVICES	112.72
025883	05-06-2010		05-06-2010	TASSP	125.00
025884	05-06-2010		05-05-2010	TAWAKONI BUILDING CENTER	20.20
025885	05-06-2010		05-06-2010	TERRELL OFFICE PRODUCT	13.98
025886	05-06-2010		05-05-2010	TEXAS DEPARTMENT OF LICENSING	20.00
025887	05-06-2010		05-06-2010	THSCA	680.00
025888	05-06-2010		05-06-2010	UNITED RENTALS-TERRELL	126.05
025889	05-06-2010		05-06-2010	US GAMES	437.91
025890	05-06-2010		05-06-2010	VAN ZANDT NEWSPAPER, L.L.C.	185.30
025891	05-06-2010		05-06-2010	WILLIAMS SPORTING GOODS	768.75
025892	05-07-2010		05-06-2010	MAYAN PRINCESS	900.00
025893	05-07-2010		05-06-2010	SPARTAN TOOL, LLC	15,995.00
025894	05-07-2010		05-06-2010	TEXAS DEPARTMENT OF LICENSING	700.00
025895	05-07-2010		05-06-2010	WRIGHT'S AIRCONDITIONING INC	5,900.00
025896	05-11-2010		05-11-2010	QUINLAN ISD WORKERS COMP	8,477.01
					1,763.00
				<b>Check 025896 Total:</b>	<b>10,240.01</b>
025897	05-13-2010		05-12-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
025898	05-13-2010		05-12-2010	ACHIEVE 3000	13,775.00
025899	05-13-2010		05-11-2010	ACTIVITY ACCOUNT	70.00
025900	05-13-2010		05-11-2010	ADVANCE FOOD CO.	365.70
					272.40
					181.60
					203.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025900	05-13-2010		05-11-2010	ADVANCE FOOD CO.	135.80
<b>Check 025900 Total:</b>					<b>1,158.60</b>
025901	05-13-2010		05-11-2010	AIMS EDUCATIONAL FOUNDATION	78.76
025902	05-13-2010		05-11-2010	AMBER MENEFFEE MOBILE MEMORIAL	200.00
025903	05-13-2010		05-11-2010	AMERICAN AUTO GLASS & RADIATOR	105.00
025904	05-13-2010		05-12-2010	AMERITAS	1,508.20
					1,073.40
					8,107.00
<b>Check 025904 Total:</b>					<b>10,688.60</b>
025905	05-13-2010		05-11-2010	ARAMARK UNIFORM SERVICES, INC.	2,559.93
025906	05-13-2010		05-11-2010	ARICA TULL	90.00
025907	05-13-2010		05-12-2010	ASSOCIATION OF TX PROFESSIONAL	47.10
025908	05-13-2010		05-11-2010	ATHLETIC SUPPLY	8,508.00
025909	05-13-2010		05-12-2010	BARBARA A. NORRIS	2,325.00
025910	05-13-2010		05-12-2010	BLUE BELL CREAMERIES INC	43.20
					70.36
					86.96
					126.96
					69.12
					82.32
					901.76
					187.00
					435.00
<b>Check 025910 Total:</b>					<b>2,002.68</b>
025911	05-13-2010		05-12-2010	BRAD LEWIS	1,740.00
025912	05-13-2010		05-11-2010	BRIAN KINSWORTHY	141.72
025913	05-13-2010		05-11-2010	CDW GOVERNMENT INC.	150.00
					300.00
					113.75
					436.00
					250.00
<b>Check 025913 Total:</b>					<b>1,249.75</b>
025914	05-13-2010		05-11-2010	CHAMPIONSHIP PRODUCTIONS	173.95
025915	05-13-2010		05-11-2010	CHANEY PAPER PRODUCTS	205.50
					22.00
<b>Check 025915 Total:</b>					<b>227.50</b>
025916	05-13-2010		05-11-2010	CHRISTINA SEIGLER	240.00
025917	05-13-2010		05-11-2010	CIRCLE TEN COUNCIL	25.00
025918	05-13-2010		05-11-2010	COUNTRY BASKET	80.64
025919	05-13-2010		05-11-2010	DAY BREAK	530.75
					370.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025919	05-13-2010		05-11-2010	DAY BREAK	209.85
					442.25
					221.70
				<b>Check 025919 Total:</b>	<b>1,775.50</b>
025920	05-13-2010		05-11-2010	DELL MARKETING L.P.	1,854.16
025921	05-13-2010		05-11-2010	DEMCO, INC	5.88
025922	05-13-2010		05-11-2010	DIANE FORD	6.00
025923	05-13-2010		05-12-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
025924	05-13-2010		05-12-2010	DONNA TAVENER, DIRECTOR OF ACP	150.00
025925	05-13-2010		05-11-2010	EDUCATION SERVICE CTR-REGION X	339.00
					210.00
					105.00
				<b>Check 025925 Total:</b>	<b>654.00</b>
025926	05-13-2010		05-12-2010	ESPORTS ONLINE	430.81
025927	05-13-2010		05-11-2010	FARMERS ELECTRIC COOPERATIVE	14,456.03
					397.31
				<b>Check 025927 Total:</b>	<b>14,853.34</b>
025928	05-13-2010		05-11-2010	FEDERAL EXPRESS	16.48
025929	05-13-2010		05-12-2010	FLEX ONE	948.32
025930	05-13-2010		05-11-2010	FLOWERS BAKING CO OF TYLER	46.85
025931	05-13-2010		05-11-2010	FOLLETT LIBRARY RESOURCES	2,593.73
025932	05-13-2010		05-11-2010	GARLAND WELDING SUPPLY	20.70
025933	05-13-2010		05-12-2010	GENWORTH LIFE INSURANCE CO	244.94
025934	05-13-2010		05-12-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,762.00
					1,360.00
					6,042.50
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
				<b>Check 025934 Total:</b>	<b>11,849.50</b>
025935	05-13-2010		05-11-2010	GREENVILLE TROPHIES	440.00
025936	05-13-2010		05-11-2010	HUNT CO HEALTH DEPARTMENT	160.00
025937	05-13-2010		05-11-2010	JOSTENS	1,858.07
025938	05-13-2010		05-11-2010	KATHLEEN CLEMENT CRATER	1,400.00
025939	05-13-2010		05-11-2010	KAYE PRODUCTS, INC	72.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025940	05-13-2010		05-11-2010	KEN PARKER SERVICE	1,250.00
025941	05-13-2010		05-11-2010	KERRI BENNETT	2,568.75
025942	05-13-2010		05-11-2010	KONE INC	835.65
025943	05-13-2010		05-11-2010	LAKESHORE ELEMENTARY	65.42
025944	05-13-2010		05-11-2010	LONE OAK WRECKER	395.00
025945	05-13-2010		05-11-2010	LOWE'S	2,206.21 479.94
<b>Check 025945 Total:</b>					<b>2,686.15</b>
025946	05-13-2010		05-11-2010	LRP PUBLICATIONS	1,328.00
025947	05-13-2010		05-11-2010	MECA SPORTSWEAR	2,565.00
025948	05-13-2010		05-11-2010	MUNDT MUSIC CO	1,000.00 .99
<b>Check 025948 Total:</b>					<b>1,000.99</b>
025949	05-13-2010		05-11-2010	NAEIR	108.89 607.65
<b>Check 025949 Total:</b>					<b>716.54</b>
025950	05-13-2010		05-12-2010	NORTH EAST TEXAS TEACHERS	5,490.87
025951	05-13-2010		05-12-2010	NOTARY PUBLIC	104.75
025952	05-13-2010		05-11-2010	OFFICE DEPOT	59.60 71.52
			05-12-2010	OFFICE DEPOT	183.37
<b>Check 025952 Total:</b>					<b>314.49</b>
025953	05-13-2010		05-11-2010	O'REILLY AUTO PARTS	1,783.73
025954	05-13-2010		05-11-2010	OZARKA OASIS	74.55
025955	05-13-2010		05-11-2010	PARIS FIRE EXTINGUISHER CO.	245.00 190.00 115.00 115.00 18.35 76.65
<b>Check 025955 Total:</b>					<b>760.00</b>
025956	05-13-2010		05-11-2010	PENDER'S MUSIC CO.	45.42
025957	05-13-2010		05-11-2010	PERDUE, BRANDON, FIELDER, MOTT	6,528.68
025958	05-13-2010		05-11-2010	PFS DISTRIBUTION CORPORATION	28.50 28.50 28.50 28.50 28.50
<b>Check 025958 Total:</b>					<b>142.50</b>
025959	05-13-2010		05-11-2010	PHIL KEMPSON	12.13

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025960	05-13-2010		05-11-2010	POLLOCK PAPER DISTRIBUTOR	2,490.50
025961	05-13-2010		05-11-2010	PRECISION BUSINESS MACHINES	9,985.00
025962	05-13-2010		05-12-2010	PRIMARY MEDIA	450.00
025963	05-13-2010		05-11-2010	PRITCHETT'S JEWELRY CASTING CO.,	1,039.06
025964	05-13-2010		05-11-2010	PRO ED	240.90
					204.60
					149.60
				<b>Check 025964 Total:</b>	<b>595.10</b>
025965	05-13-2010		05-11-2010	QUILL CORP.	1,297.32
					530.47
			05-12-2010	QUILL CORP.	154.44
				<b>Check 025965 Total:</b>	<b>1,982.23</b>
025966	05-13-2010		05-12-2010	QUINLAN ISD WORKERS COMP	750.00
025967	05-13-2010		05-11-2010	RENAISSANCE LEARNING, INC	53.05
025968	05-13-2010		05-12-2010	SCHEPPS DAIRY INC.	2,150.00
					2,780.00
					2,395.00
					3,025.00
					2,230.00
					502.33
					571.45
					556.40
					715.31
					393.30
				<b>Check 025968 Total:</b>	<b>15,318.79</b>
025969	05-13-2010		05-12-2010	SCHOOL SPECIALTY	140.48
025970	05-13-2010		05-12-2010	SOUTHERN COMPUTER WAREHOUSE	219.29
					438.58
				<b>Check 025970 Total:</b>	<b>657.87</b>
025971	05-13-2010		05-11-2010	SOUTHERN TIRE MART	853.76
025972	05-13-2010		05-11-2010	SOUTHWEST INTERNATIONAL TRUCKS	295.21
025973	05-13-2010		05-11-2010	SOUTHWEST LINCOLN FORD MERCURY	18.00
025974	05-13-2010		05-12-2010	STANDING CHAPTER 13 TRUSTEE	217.50
025975	05-13-2010		05-11-2010	STEPS PROFESSIONAL DEVELOPMENT	5,280.00
025976	05-13-2010		05-12-2010	SUNNYVALE FIRST BAPTIST CHURCH	4,425.00
025977	05-13-2010		05-11-2010	SUPER DUPER SCHOOL CO.	93.80
025978	05-13-2010		05-11-2010	TASSP	195.00
025979	05-13-2010		05-12-2010	TCTA	33.40
025980	05-13-2010		05-11-2010	TERRELL OFFICE PRODUCT	1,396.45

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025981	05-13-2010		05-12-2010	TEXAS AFT	30.24
025982	05-13-2010		05-12-2010	TEXAS CSDU	1,138.98
025983	05-13-2010		05-12-2010	TEXAS TEACHERS	640.00
025984	05-13-2010		05-12-2010	TG COLLECTIONS	459.83
025985	05-13-2010		05-12-2010	TOM POWERS	215.00
025986	05-13-2010		05-12-2010	TSTA TEXAS STATE	44.70
025987	05-13-2010		05-12-2010	UNITED STATES TREASURY	8.13
025988	05-13-2010		05-12-2010	US DEPARTMENT OF EDUCATION	184.96
025989	05-13-2010		05-11-2010	VAN ZANDT NEWSPAPER, L.L.C.	60.00
025990	05-13-2010		05-11-2010	VERIZON SOUTHWEST	51.02
025991	05-13-2010		05-11-2010	VERONICA HARRIS	875.00
025992	05-13-2010		05-11-2010	VISUAL TECHNIQUES INC	438.00
025993	05-13-2010		05-11-2010	WALSH,ANDERSONBROWN,SCHULZE	861.00
025994	05-13-2010		05-11-2010	WILLIAMS SPORTING GOODS	314.50
				<b>Check 025994 Total:</b>	<b>375.00</b>
					<b>689.50</b>
025995	05-17-2010		05-17-2010	QUINLAN ISD WORKERS COMP	63.00
025996	05-18-2010		05-17-2010	A. DYESS FENCE	1,446.00
025997	05-19-2010		05-19-2010	ADVANTAGE COPY SYSTEM	1,187.64
					1,186.48
					1,076.48
					1,186.48
					644.32
					209.76
					432.16
					71.70
					942.64
					.97
					322.56
					322.32
					4.65
					239.16
					12.82
				<b>Check 025997 Total:</b>	<b>7,840.14</b>
025998	05-19-2010		05-19-2010	AIDA PUIG	605.00
025999	05-19-2010		05-17-2010	AMERICAN GRANDSTAND	30,563.00
026000	05-19-2010		05-17-2010	ANGELA VAUGHN	100.00
026001	05-19-2010		05-17-2010	BAY BRIDGE ADMINISTRATORS	647.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026002	05-19-2010		05-19-2010	BRIAN MICHAEL	47.45
026003	05-19-2010		05-17-2010	BUYONLINENOW.COM	259.12
026004	05-19-2010		05-17-2010	CARD SERVICE	36.09
					312.00
					154.35
					23.00
					128.97
					55.44
					92.44
					911.44
					27.70
					127.64
				<b>Check 026004 Total:</b>	<b>1,869.07</b>
026005	05-19-2010		05-17-2010	CINDY DONAHUE	250.00
026006	05-19-2010		05-17-2010	CYNTHIA CURB	350.00
026007	05-19-2010		05-17-2010	DALE SEAWRIGHT	250.00
026008	05-19-2010		05-17-2010	DELL MARKETING L.P.	497.60
026009	05-19-2010		05-17-2010	DOCUCOCS	74.00
			05-18-2010	DOCUCOCS	208.00
				<b>Check 026009 Total:</b>	<b>282.00</b>
026010	05-19-2010		05-17-2010	DOUBLE "D" TRUCKING	450.00
026011	05-19-2010		05-17-2010	EDUCATORS OUTLET	1,846.48
026012	05-19-2010		05-17-2010	EPIC SPORTS	975.99
026013	05-19-2010		05-19-2010	FLOWERS BAKING CO OF TYLER	86.24
					178.02
					185.20
					248.45
					50.16
					49.20
					119.66
					65.60
					132.24
					95.88
				<b>Check 026013 Total:</b>	<b>1,210.65</b>
026014	05-19-2010		05-17-2010	FOLLETT LIBRARY RESOURCES	663.00
026015	05-19-2010		05-17-2010	GOOGLE.INC	467.20
026016	05-19-2010		05-17-2010	JUDY HUMMEL	350.00
026017	05-19-2010		05-17-2010	KASSIDY PERKINS	80.00
026018	05-19-2010		05-17-2010	KELL CLOPTON	80.00
026019	05-19-2010		05-17-2010	KEN PARKER SERVICE	210.00
026020	05-19-2010		05-19-2010	KIRBY RESTURANT SUPPLY INC	135.17

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026021	05-19-2010		05-18-2010	KONE INC	600.00
026022	05-19-2010		05-17-2010	LAKE TAWAKONI CHAMBER OF COMM.	25.00
026023	05-19-2010		05-17-2010	MATT SMITH	80.00
026024	05-19-2010		05-17-2010	OFFICE DEPOT	201.47
026025	05-19-2010		05-17-2010	OFFICE DEPOT	113.75
					1,111.12
				<b>Check 026025 Total:</b>	<b>1,224.87</b>
026026	05-19-2010		05-17-2010	OZARKA OASIS	13.27
					26.07
					24.75
					89.28
					100.28
					179.03
					40.24
					40.03
					89.29
			05-18-2010	OZARKA OASIS	17.26
				<b>Check 026026 Total:</b>	<b>619.50</b>
026027	05-19-2010		05-18-2010	POWELL, & LEON, L.L.P.	70.50
026028	05-19-2010		05-17-2010	PRE-PAID LEGAL SERVICES, INC.	1,493.54
026029	05-19-2010		05-17-2010	PREVIEW OUTDOOR ADV.LP	500.00
026030	05-19-2010		05-17-2010	QUILL CORP.	71.99
026031	05-19-2010		05-19-2010	QUINLAN ISD WORKERS COMP	1,966.55
026032	05-19-2010		05-17-2010	RESILIENT INTELLIGENT NETWORKS	1,978.00
026033	05-19-2010		05-17-2010	SCHOOL SPECIALITY ED ESSENTIALS	105.45
026034	05-19-2010		05-17-2010	SHELL FLEET MANAGEMENT	440.12
026035	05-19-2010		05-17-2010	SHERWIN WILLIAMS CO	141.15
					143.22
				<b>Check 026035 Total:</b>	<b>284.37</b>
026036	05-19-2010		05-17-2010	SPECIALTY SUPPLY & INSTALLATION	181.00
026037	05-19-2010		05-19-2010	SPRINT PCS	238.10
					83.44
				<b>Check 026037 Total:</b>	<b>321.54</b>
026038	05-19-2010		05-17-2010	STEPHEN CARPENTER	100.00
026039	05-19-2010		05-17-2010	UNIQUESCREEN MEDIA	2,999.00
026040	05-19-2010		05-17-2010	UNUM	5,875.78
026041	05-19-2010		05-17-2010	VERIZON SOUTHWEST	234.39
026042	05-19-2010		05-19-2010	VERONICA HARRIS	875.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026043	05-19-2010		05-17-2010	WENDY HARSIN	80.00
026044	05-19-2010		05-19-2010	WESTLAKE MEDICAL CENTER	130.00
026045	05-19-2010		05-17-2010	WHEELER SYSTEMS	289.00
026046	05-19-2010		05-17-2010	WILLIAMS SPORTING GOODS	283.00
					182.00
				<b>Check 026046 Total:</b>	<b>465.00</b>
026047	05-19-2010		05-17-2010	ZAC SOLUTIONS	4,000.00
			05-19-2010	ZAC SOLUTIONS	3,403.08
				<b>Check 026047 Total:</b>	<b>7,403.08</b>
026048	05-24-2010		05-24-2010	A. DYESS FENCE	1,740.00
026049	05-24-2010		05-21-2010	AMERICAN HEART ASSOCIATION	279.17
026050	05-24-2010		05-21-2010	CARD SERVICE	82.47
					220.00
					499.00
					49.00
					190.00
					75.00
					53.40
					23.15
					359.97
				<b>Check 026050 Total:</b>	<b>1,551.99</b>
026051	05-24-2010		05-24-2010	GREENVILLE STEEL LLC.	218.85
026052	05-24-2010		05-24-2010	GRIFFIN COMMUNICATION	492.00
026053	05-24-2010		05-24-2010	GTRD ROOFING & CONSTRUCTION	3,189.00
026054	05-24-2010		05-21-2010	HOME DEPOT CREDIT SERVICES	69.13
					128.56
					45.64
				<b>Check 026054 Total:</b>	<b>243.33</b>
026055	05-24-2010		05-24-2010	HOOTEN'S	460.00
026056	05-24-2010		05-24-2010	JOHN MARSHALL	9,500.00
026057	05-24-2010		05-24-2010	JOSTENS	2,000.00
026058	05-24-2010		05-21-2010	KATHLEEN CLEMENT CRATER	780.00
026059	05-24-2010		05-24-2010	KEN PARKER SERVICE	120.00
026060	05-24-2010		05-21-2010	NATIONAL WHOLESALE SUPPLY	5,553.65
026061	05-24-2010		05-24-2010	NORTHEAST TX DISTRIBUTORS INC	6,400.00
026062	05-24-2010		05-24-2010	OAKLEY CONSULTING	2,335.00
026063	05-24-2010		05-21-2010	QUINLAN ISD WORKERS COMP	146.25
			05-24-2010	QUINLAN ISD WORKERS COMP	225.79
				<b>Check 026063 Total:</b>	<b>372.04</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026064	05-24-2010		05-21-2010	STAPLES	303.75
					96.01
				<b>Check 026064 Total:</b>	<b>399.76</b>
026065	05-24-2010		05-24-2010	UNITED RENTALS	126.17
026066	05-24-2010		05-24-2010	VAN ZANDT NEWSPAPER, L.L.C.	195.20
026067	05-24-2010		05-21-2010	WALMART COMMUNITY	155.34
					113.00
					368.79
					87.42
					82.18
					149.64
					31.88
					32.60
					55.19
					553.23
					54.23
					38.87
					2.88
					77.01
					88.93
					122.55
					70.00
					155.00
					50.00
					26.65
					290.99
					223.75
					99.61
					162.74
					207.72
					36.81
				<b>Check 026067 Total:</b>	<b>3,337.01</b>
026068	05-27-2010		05-25-2010	ACCOUNT CONTROL TECHNOLOGY	262.87
026069	05-27-2010		05-24-2010	ACE FOUNDATION	16,723.75
026070	05-27-2010		05-25-2010	AFLAC	150.00
					4,190.48
					2,898.48
					41.20
					709.98
					181.76
					88.32
					2,148.50
					235.80
					447.22
				<b>Check 026070 Total:</b>	<b>11,091.74</b>
026071	05-27-2010		05-25-2010	AIM FUNDRAISING	108.78
026072	05-27-2010		05-26-2010	ALTERNATOR CENTER INC	1,350.00
026073	05-27-2010		05-26-2010	APPLIED ROBOTICS, INC	200.00
026074	05-27-2010		05-25-2010	ASSOCIATION OF TX PROFESSIONAL	47.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026075	05-27-2010		05-26-2010	ATMOS ENERGY	1,400.41
026076	05-27-2010		05-25-2010	AWARD MUSIC INC.	435.00
					248.00
			05-26-2010	AWARD MUSIC INC.	425.00
				<b>Check 026076 Total:</b>	<b>1,108.00</b>
026077	05-27-2010		05-24-2010	BIG SANDY SAND CO.	3,000.00
026078	05-27-2010		05-26-2010	BRITAIN CHEVROLET	61.91
026079	05-27-2010		05-25-2010	CAROLINA BIOLOGICAL SUPPLY CO.	1,898.80
026080	05-27-2010		05-25-2010	CEDAR CREEK FURNITURE	187.50
026081	05-27-2010		05-24-2010	CITY OF QUINLAN	76.92
026082	05-27-2010		05-25-2010	COUNTRY BASKET	80.69
026083	05-27-2010		05-25-2010	CULTURAL ASSISTANCE PRODUCTS	68.87
026084	05-27-2010		05-25-2010	DIVERSIFIED COLLECTION SERVICE, INC	220.97
026085	05-27-2010		05-25-2010	DOCUCOCS	580.00
			05-26-2010	DOCUCOCS	32.25
					32.25
				<b>Check 026085 Total:</b>	<b>644.50</b>
026086	05-27-2010		05-25-2010	DORIAN BUSINESS SYSTEMS	199.00
026087	05-27-2010		05-26-2010	DUKO OIL CO.	18,233.96
026088	05-27-2010		05-24-2010	FENCE SUPPLY, INC.	5,043.57
					573.64
				<b>Check 026088 Total:</b>	<b>5,617.21</b>
026089	05-27-2010		05-25-2010	FLEX ONE	948.32
026090	05-27-2010		05-26-2010	FLOWERS BAKING CO OF TYLER	87.88
					99.36
					75.24
					248.45
					58.84
				<b>Check 026090 Total:</b>	<b>569.77</b>
026091	05-27-2010		05-26-2010	FORWARD EDGE INC.	732.00
026092	05-27-2010		05-25-2010	GAIL MCDANIEL	20.44
026093	05-27-2010		05-25-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,562.00
					1,360.00
					6,030.00
					1,925.00
					185.00
					50.00
					175.00
					50.00
					300.00
				<b>Check 026093 Total:</b>	<b>11,637.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026094	05-27-2010		05-25-2010	GREENVILLE HERALD BANNER	176.92
					133.56
				<b>Check 026094 Total:</b>	<b>310.48</b>
026095	05-27-2010		05-25-2010	GREENVILLE TROPHIES	349.50
					87.30
				<b>Check 026095 Total:</b>	<b>436.80</b>
026096	05-27-2010		05-25-2010	KEIGH GEORGE	323.25
026097	05-27-2010		05-24-2010	KEN PARKER SERVICE	350.00
026098	05-27-2010		05-26-2010	METRO FORD TRUCK SALES, INC	406.00
					369.23
				<b>Check 026098 Total:</b>	<b>775.23</b>
026099	05-27-2010		05-25-2010	NHS & NJHS	251.80
026100	05-27-2010		05-25-2010	NORTH EAST TEXAS TEACHERS	5,365.87
026101	05-27-2010		05-25-2010	OFFICE DEPOT	407.10
					307.62
					96.36
					345.00
					46.14
					604.40
					206.15
				<b>Check 026101 Total:</b>	<b>2,012.77</b>
026102	05-27-2010		05-27-2010	OZARKA OASIS	48.94
026103	05-27-2010		05-26-2010	PARTS PLUS	39.66
026104	05-27-2010		05-26-2010	PEARSON ASSESSMENTS	177.55
026105	05-27-2010		05-25-2010	QUILL CORP.	70.19
026106	05-27-2010		05-25-2010	QUINLAN ISD WORKERS COMP	750.00
026107	05-27-2010		05-26-2010	REGIONS INTERSTATE BILLING SERVICE	1,305.25
026108	05-27-2010		05-25-2010	SCHOOL HEALTH	128.05
					314.94
					206.36
					111.93
				<b>Check 026108 Total:</b>	<b>761.28</b>
026109	05-27-2010		05-26-2010	SCHOOL SPECIALITY ED ESSENTIALS	18.39
026110	05-27-2010		05-25-2010	SCHOOL SPECIALTY	250.00
					125.00
					124.98
				<b>Check 026110 Total:</b>	<b>499.98</b>
026111	05-27-2010		05-26-2010	SOUTHWEST INTERNATIONAL TRUCKS	65.46
026112	05-27-2010		05-25-2010	STANDING CHAPTER 13 TRUSTEE	217.50
026113	05-27-2010		05-25-2010	TASC	225.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026114	05-27-2010		05-25-2010	TCTA	33.40
026115	05-27-2010		05-26-2010	TERRELL OFFICE PRODUCT	79.99
026116	05-27-2010		05-25-2010	TG COLLECTIONS	459.83
026117	05-27-2010		05-25-2010	THE COLLEGE BOARD	1,968.75
026118	05-27-2010		05-25-2010	TIFFONY E HOPPER	36.50
026119	05-27-2010		05-25-2010	TOM POWERS	215.00
026120	05-27-2010		05-25-2010	US DEPARTMENT OF EDUCATION	184.96
026121	05-27-2010		05-25-2010	VAN ZANDT NEWSPAPER, L.L.C.	225.10
026122	05-27-2010		05-25-2010	VERIZON SOUTHWEST	86.19
				<b>Check 026122 Total:</b>	<b>111.29</b>
					<b>197.48</b>
026123	05-27-2010		05-25-2010	ZAC SOLUTIONS	5,000.00
026124	05-28-2010		05-27-2010	CLEAN CARE INC	8,488.47
026125	05-28-2010		05-27-2010	CRAWFORD-SMITH, INC.	169.98
026126	05-28-2010		05-28-2010	FORT DEARBORN LIFE INSURANCE CO	260.18
					13.00
					6.50
					5.20
					36.40
					16.90
					7.80
					23.34
					3.90
					8.65
					49.34
					3.90
					3.90
					30.75
				<b>Check 026126 Total:</b>	<b>469.76</b>
026127	05-28-2010		05-28-2010	FORT DEARBORN LIFE INSURANCE CO	3,473.74
026128	05-28-2010		05-27-2010	FOUR BROTHERS OUTDOOR POWER	149.42
026129	05-28-2010		05-27-2010	GREENVILLE STEEL LLC.	43.77
026130	05-28-2010		05-27-2010	KEN PARKER SERVICE	1,850.00
026131	05-28-2010		05-27-2010	NORTHEAST TEXAS FARMERS COOP	659.70
051001	05-19-2010		05-31-2010	AMERICAN NATIONAL BANK	150,000.00
051002	05-31-2010		05-31-2010	TEX-POOL	941,542.24
051003	05-07-2010		05-31-2010	AMERICAN NATIONAL BANK WH	50.78
					58.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
051003	05-07-2010		05-31-2010	AMERICAN NATIONAL BANK WH	58.00
<b>Check 051003 Total:</b>					<b>166.78</b>
051004	05-07-2010		05-31-2010	AMERICAN NATIONAL BANK WH	62.98
					54.40
					54.40
<b>Check 051004 Total:</b>					<b>171.78</b>
051005	05-14-2010		05-31-2010	AMERICAN NATIONAL BANK WH	127.10
					89.47
					89.47
<b>Check 051005 Total:</b>					<b>306.04</b>
051006	05-13-2010		05-31-2010	AMERICAN NATIONAL BANK WH	41,494.15
					10,317.05
					10,317.05
<b>Check 051006 Total:</b>					<b>62,128.25</b>
051007	05-14-2010		05-31-2010	EDUCATION FOUNDATION	661.00
051008	05-25-2010		05-31-2010	EDUCATION FOUNDATION	653.50
051009	05-25-2010		05-31-2010	AMERICAN NATIONAL BANK WH	37,065.55
					7,090.62
					7,090.62
<b>Check 051009 Total:</b>					<b>51,246.79</b>
051010	05-31-2010		05-31-2010	TEACHER RETIREMENT	69,482.41
					7,056.99
					8,361.54
					8,569.17
					1,258.51
					154,829.50
					5,971.24
					322.95
<b>Check 051010 Total:</b>					<b>255,852.31</b>
051011	05-21-2010		05-21-2010	HEALTH E INNOVATIONS	729.14
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>2,077,907.72</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010244 *	04-30-2010		05-12-2010	TREETOP PUBLISHING	-53.73
010245	05-05-2010		05-05-2010	AWARD MUSIC INC.	89.60
010246	05-05-2010		05-05-2010	AWARD MUSIC INC.	92.61
010247 *	05-05-2010		05-05-2010	CARD SERVICE	381.80
*					-381.80
<b>Check 010247 Total:</b>					<b>.00</b>
010248	05-05-2010		05-05-2010	TOP OF THE HILL, INC	120.00
010249	05-05-2010		05-05-2010	CARD SERVICE	190.90
010250	05-05-2010		05-05-2010	AMBER DAVISSON	400.00
010251	05-05-2010		05-05-2010	CARD SERVICE	305.00
010252	05-05-2010		05-05-2010	LITTLE DIXIE COMMUNITY ACTION AGENC	375.00
010253	05-05-2010		05-05-2010	VANESSA JOHNSON	8.05
010254	05-12-2010		05-12-2010	CARD SERVICE	378.80
<b>Check 010254 Total:</b>					<b>242.45</b>
<b>621.25</b>					
010255	05-12-2010		05-12-2010	DOMINO'S PIZZA	182.49
010256	05-12-2010		05-12-2010	RAYMOND GEDDES & CO., INC	179.84
010257	05-12-2010		05-12-2010	STEPHANIE PHALEN	53.73
010258	05-12-2010		05-12-2010	WALMART COMMUNITY	159.72
<b>Check 010258 Total:</b>					<b>69.26</b>
<b>280.48</b>					
010259	05-12-2010		05-12-2010	BECKY CLARK	198.36
010260	05-12-2010		05-12-2010	CARD SERVICE	1,080.16
010261	05-13-2010		05-13-2010	AMSTERDAM PRINTING	238.18
010262	05-13-2010		05-13-2010	CARD SERVICE	670.77
010263	05-13-2010		05-13-2010	NOAH L. COSBY	70.00
010264	05-13-2010		05-13-2010	QUINLAN ISD	250.00
010265	05-14-2010		05-14-2010	DANCELIN	1,425.00
010266	05-14-2010		05-14-2010	NATIONAL ASSOCIATION	411.10
010267	05-14-2010		05-14-2010	PARTY TIME BOUNCE HOUSE RENTALS	220.00
010268	05-14-2010		05-14-2010	TRESA BUNCH	200.00
010269	05-14-2010		05-14-2010	VICKEY RADUECHEL	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010270	05-17-2010		05-17-2010	SIX FLAGS	183.75
010271	05-18-2010		05-18-2010	CARD SERVICE	1,563.50
010272	05-18-2010		05-18-2010	DOLLIE FISK	96.50
010273	05-18-2010		05-18-2010	VANESSA JOHNSON	30.00
010274	05-20-2010		05-20-2010	DOMINO'S PIZZA	30.00
010275	05-20-2010		05-20-2010	DOMINO'S PIZZA	120.00
010276	05-20-2010		05-20-2010	CARD SERVICE	233.00
010277	05-20-2010		05-20-2010	CARD SERVICE	917.72
010278	05-20-2010		05-20-2010	DEREK A. SNEED	250.00
010279	05-20-2010		05-20-2010	FOLLETT LIBRARY RESOURCES	44.11
010280	05-20-2010		05-20-2010	KELLY JOHNSTON	100.00
010281	05-20-2010		05-20-2010	ORIENTAL TRADING CO INC	61.98
010282	05-20-2010		05-20-2010	SHENANIGAN'S	138.00
010283	05-20-2010		05-20-2010	SHERRY EMRICH	135.81
010284	05-21-2010		05-21-2010	TASC	70.00
010285	05-21-2010		05-21-2010	WALMART COMMUNITY	16.86
010286	05-21-2010		05-21-2010	WALMART COMMUNITY	47.42
010287	05-25-2010		05-25-2010	CRYSTAL CRANFORD	125.00
010288	05-25-2010		05-25-2010	JOSTENS	3,383.60
010289	05-25-2010		05-25-2010	QUINLAN ISD	14.00
010290	05-26-2010		05-26-2010	TAMMIE ANTHONY	254.09
010291	05-26-2010		05-26-2010	PAM FITE	109.50
010292	05-26-2010		05-26-2010	CANDLES BY CAROL	732.00
010293	05-26-2010		05-26-2010	WALMART COMMUNITY	470.61
010294	05-28-2010		05-28-2010	AREA V FFA ASSOCIATION	60.00
010295	05-28-2010		05-28-2010	AWARD MUSIC INC.	42.70
010296	05-28-2010		05-28-2010	CARD SERVICE	299.78
010297	05-28-2010		05-28-2010	DIANNA BARBER	468.00
010298	05-28-2010		05-28-2010	NCA SUMMER CAMPS	1,669.00
010299	05-28-2010		05-28-2010	NCA SUMMER CAMPS	3,367.00

Date Run: 06-02-2010 3:40 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0007 - STUDENT AGENCY

Check Register

Quinlan ISD

Month of May

Program: FIN1250

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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
010300	05-28-2010		05-28-2010	NCA SUMMER CAMPS	3,367.00
010301	05-28-2010		05-28-2010	TEAM GO FIGURE	2,000.00
<b>Bank Account: 0007 - STUDENT AGENCY Total</b>					<b>28,209.72</b>
<b>Grand Totals</b>					<b>2,106,117.44</b>

End of Report