

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount        |
|-----------|------------|-----------------|------------|----------------------------|---------------|
| 004452    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 151.00        |
| 004453    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 413.00        |
| 004454    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 62.00         |
| 004455    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 407.00        |
| 004456    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 50.00         |
| 004457    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 121.00        |
| 004458    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 128.00        |
| 004459    | 11-13-2009 |                 | 11-13-2009 | CAS INC. ADM.              | 47.00         |
| 004460    | 11-19-2009 |                 | 11-19-2009 | CYPRESS CARE INC           | 38.73         |
| 004461    | 11-19-2009 |                 | 11-19-2009 | CYPRESS CARE INC           | 54.04         |
| 004462    | 11-23-2009 |                 | 11-23-2009 | JACK M THOMAS, MD          | 223.81        |
| 004463    | 11-23-2009 |                 | 11-23-2009 | MEMORIAL COMPOUNDING RX    | 205.74        |
| 004464    | 11-23-2009 |                 | 11-23-2009 | TEXAS MEDICINE RESOURCES   | 167.60        |
| 004465    | 11-27-2009 |                 | 11-27-2009 | LADONNA YEAGER             | 718.49        |
| 023855    | 11-05-2009 |                 | 11-04-2009 | ABLE NET, INC              | 238.42        |
| 023856    | 11-05-2009 |                 | 11-04-2009 | ASHLEY HUFFMAN             | 10.48         |
| 023857    | 11-05-2009 |                 | 11-04-2009 | AT&T MOBILITY              | 162.89        |
| 023858    | 11-05-2009 |                 | 11-04-2009 | ATMOS ENERGY               | 14.66         |
| 023859    | 11-05-2009 |                 | 11-04-2009 | ATSSB REGION 3             | 36.00         |
|           |            |                 | 11-05-2009 | ATSSB REGION 3             | 180.00        |
|           |            |                 |            |                            | 117.00        |
|           |            |                 |            | <b>Check 023859 Total:</b> | <b>333.00</b> |
| 023860    | 11-05-2009 |                 | 11-04-2009 | BLAKE WOMACK               | 90.00         |
| 023861    | 11-05-2009 |                 | 11-04-2009 | BRENDA LINDSEY             | 131.90        |
| 023862    | 11-05-2009 |                 | 11-04-2009 | CHEVRON USA INC            | 42.47         |
| 023863    | 11-05-2009 |                 | 11-04-2009 | CHRIS MCGOWAN              | 75.95         |
| 023864    | 11-05-2009 |                 | 11-04-2009 | CICI'S PIZZA #701          | 100.20        |
| 023865    | 11-05-2009 |                 | 11-04-2009 | CITY OF QUINLAN            | 162.50        |
|           |            |                 |            |                            | 948.16        |
|           |            |                 |            |                            | 1,219.11      |
|           |            |                 |            |                            | 1,588.28      |
|           |            |                 |            |                            | 301.58        |
|           |            |                 |            |                            | 2,765.75      |
|           |            |                 |            |                            | 1,828.67      |
|           |            |                 |            |                            | 53.50         |
|           |            |                 |            |                            | 1,828.69      |

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                        | Amount           |
|----------------------------|------------|-----------------|------------|------------------------------|------------------|
| 023865                     | 11-05-2009 |                 | 11-04-2009 | CITY OF QUINLAN              | 272.56           |
| <b>Check 023865 Total:</b> |            |                 |            |                              | <b>10,968.80</b> |
| 023866                     | 11-05-2009 |                 | 11-04-2009 | CRANDALL HIGH SCHOOL         | 200.00           |
| 023867                     | 11-05-2009 |                 | 11-04-2009 | CRYSTAL COLLINS              | 116.50           |
| 023868                     | 11-05-2009 |                 | 11-04-2009 | DEAN BELCHER                 | 107.50           |
| 023869                     | 11-05-2009 |                 | 11-04-2009 | DOCUCOCS                     | 29.05            |
|                            |            |                 |            |                              | 57.95            |
|                            |            |                 |            |                              | 29.00            |
|                            |            |                 |            |                              | 29.00            |
|                            |            |                 |            |                              | 29.00            |
| <b>Check 023869 Total:</b> |            |                 |            |                              | <b>174.00</b>    |
| 023870                     | 11-05-2009 |                 | 11-04-2009 | EUSTACE ISD SOCCER           | 550.00           |
| 023871                     | 11-05-2009 |                 | 11-04-2009 | FASTENAL CO.                 | 197.91           |
| 023872                     | 11-05-2009 |                 | 11-04-2009 | FHS ATHLETICS                | 600.00           |
| 023873                     | 11-05-2009 |                 | 11-04-2009 | GONE PUBLIC SIGNS AND SHIRTS | 60.00            |
| 023874                     | 11-05-2009 |                 | 11-05-2009 | GREAT SOURCE EDUCATION GROUP | 274.50           |
| 023875                     | 11-05-2009 |                 | 11-04-2009 | GREENVILLE HERALD BANNER     | 939.60           |
| 023876                     | 11-05-2009 |                 | 11-04-2009 | GREENVILLE STEEL LLC.        | 312.00           |
|                            |            |                 |            |                              | 64.48            |
| <b>Check 023876 Total:</b> |            |                 |            |                              | <b>376.48</b>    |
| 023877                     | 11-05-2009 |                 | 11-04-2009 | GREENVILLE SUPPLY CO INC     | 2,471.03         |
|                            |            |                 |            |                              | 15.16            |
|                            |            |                 |            |                              | 60.64            |
|                            |            |                 |            |                              | 485.11           |
| <b>Check 023877 Total:</b> |            |                 |            |                              | <b>3,031.94</b>  |
| 023878                     | 11-05-2009 |                 | 11-04-2009 | HERSHEY BARNETT              | 35.00            |
| 023879                     | 11-05-2009 |                 | 11-04-2009 | HOME DEPOT CREDIT SERVICES   | 56.22            |
|                            |            |                 |            |                              | 43.18            |
| <b>Check 023879 Total:</b> |            |                 |            |                              | <b>99.40</b>     |
| 023880                     | 11-05-2009 |                 | 11-04-2009 | HUNT CO HEALTH DEPARTMENT    | 352.00           |
| 023881                     | 11-05-2009 |                 | 11-04-2009 | INTERQUEST DETECTION CANINES | 100.00           |
|                            |            |                 |            |                              | 100.00           |
| <b>Check 023881 Total:</b> |            |                 |            |                              | <b>200.00</b>    |
| 023882                     | 11-05-2009 |                 | 11-04-2009 | JASON EVANS                  | 80.00            |
| 023883                     | 11-05-2009 |                 | 11-04-2009 | JOHN PRICKETTE               | 80.00            |
| 023884                     | 11-05-2009 |                 | 11-04-2009 | JOSEPH ARMSTRONG             | 120.00           |
| 023885                     | 11-05-2009 |                 | 11-04-2009 | JR WATSON                    | 35.00            |
| 023886                     | 11-05-2009 |                 | 11-04-2009 | KILGO CONSULTING             | 1,300.00         |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount          |
|-----------|------------|-----------------|------------|----------------------------------|-----------------|
| 023887    | 11-05-2009 |                 | 11-04-2009 | MARGARET JACKSON                 | 74.85           |
| 023888    | 11-05-2009 |                 | 11-04-2009 | MARK RORIE                       | 130.60          |
| 023889    | 11-05-2009 |                 | 11-05-2009 | MARTIN FILIP                     | 41.25           |
| 023890    | 11-05-2009 |                 | 11-04-2009 | MATTHEW CONRAD                   | 25.00           |
| 023891    | 11-05-2009 |                 | 11-04-2009 | MICHELLE FREEMAN                 | 87.05           |
| 023892    | 11-05-2009 |                 | 11-04-2009 | NCS PEARSON, INC                 | 70.00           |
| 023893    | 11-05-2009 |                 | 11-04-2009 | NOAH L. COSBY                    | 77.02           |
| 023894    | 11-05-2009 |                 | 11-04-2009 | ALAN OAKLEY                      | 1,129.00        |
| 023895    | 11-05-2009 |                 | 11-04-2009 | OFFICE DEPOT                     | 507.84          |
| 023896    | 11-05-2009 |                 | 11-04-2009 | PHIL KEMPSON                     | 25.55           |
| 023897    | 11-05-2009 |                 | 11-04-2009 | POLLOCK PAPER DISTRIBUTOR        | 10,251.30       |
| 023898    | 11-05-2009 |                 | 11-04-2009 | PRITCHETT'S JEWELRY CASTING CO., | 169.56          |
| 023899    | 11-05-2009 |                 | 11-04-2009 | PURSUIT SAFETY INC               | 112.50          |
| 023900    | 11-05-2009 |                 | 11-04-2009 | QUILL CORP.                      | 198.80          |
|           |            |                 |            |                                  | 86.43           |
|           |            |                 |            |                                  | 64.15           |
|           |            |                 |            |                                  | 20.00           |
|           |            |                 |            |                                  | 47.36           |
|           |            |                 |            |                                  | 561.65          |
|           |            |                 |            |                                  | 30.70           |
|           |            |                 |            |                                  | 124.46          |
|           |            |                 |            |                                  | 124.46          |
|           |            |                 |            |                                  | 124.46          |
|           |            |                 | 11-05-2009 | QUILL CORP.                      | 15.20           |
|           |            |                 |            | <b>Check 023900 Total:</b>       | <b>1,397.67</b> |
| 023901    | 11-05-2009 |                 | 11-04-2009 | RACHEL PEARSON                   | 76.50           |
| 023902    | 11-05-2009 |                 | 11-05-2009 | RITA FENLEY                      | 60.00           |
| 023903    | 11-05-2009 |                 | 11-04-2009 | ROBERT COOK                      | 80.00           |
| 023904    | 11-05-2009 |                 | 11-04-2009 | SCANTRON                         | 82.70           |
| 023905    | 11-05-2009 |                 | 11-04-2009 | SCHOOL HEALTH                    | 110.88          |
| 023906    | 11-05-2009 |                 | 11-04-2009 | SHAWN HALL                       | 25.00           |
| 023907    | 11-05-2009 |                 | 11-04-2009 | STEVEN WINN                      | 90.00           |
| 023908    | 11-05-2009 |                 | 11-04-2009 | TAWAKONI BUILDING CENTER         | 33.96           |
|           |            |                 |            |                                  | 49.63           |
|           |            |                 |            |                                  | 32.18           |
|           |            |                 |            |                                  | 20.96           |
|           |            |                 |            |                                  | 34.17           |
|           |            |                 |            | <b>Check 023908 Total:</b>       | <b>170.90</b>   |

\* Indicates voided check

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount  |
|----------------------------|------------|-----------------|------------|--------------------------------|---|
| 023909                     | 11-05-2009 |                 | 11-04-2009 | TONY FLIPPIN                   | 80.00   |
| 023910                     | 11-05-2009 |                 | 11-04-2009 | VERIZON SOUTHWEST              | 87.84<br>63.70<br>145.46<br>50.55<br>17.74<br>59.74   |
| <b>Check 023910 Total:</b> |            |                 |            |                                | <b>425.03</b>   |
| 023911                     | 11-05-2009 |                 | 11-04-2009 | WILLIAM THOMPSON               | 25.00   |
| 023912                     | 11-05-2009 |                 | 11-04-2009 | WILLIAMS SPORTING GOODS        | 933.75  |
| 023913                     | 11-06-2009 |                 | 11-06-2009 | LABATT FOOD SERVICE            | 11,395.64<br>9,579.77<br>6,242.11<br>6,627.52<br>3,702.10<br>1,252.43<br>1,373.32<br>1,099.95<br>1,476.40<br>920.23 |
| <b>Check 023913 Total:</b> |            |                 |            |                                | <b>43,669.47</b>  |
| 023914                     | 11-06-2009 |                 | 11-06-2009 | TRUMAN ARNOLD COMPANIES        | 8,972.21  |
| 023918                     | 11-12-2009 |                 | 11-12-2009 | ACCOUNT CONTROL TECHNOLOGY     | 262.87  |
| 023919                     | 11-12-2009 |                 | 11-12-2009 | ACCURATE LABEL DESIGNS INC     | 182.95  |
| 023920                     | 11-12-2009 |                 | 11-12-2009 | ACTIVITY ACCOUNT               | 25.00   |
| 023921                     | 11-12-2009 |                 | 11-12-2009 | ADVANCE FOOD CO.               | 358.10<br>327.00<br>205.90<br>250.90<br>136.20  |
| <b>Check 023921 Total:</b> |            |                 |            |                                | <b>1,278.10</b>   |
| 023922                     | 11-12-2009 |                 | 11-12-2009 | AMERICAN AUTO GLASS & RADIATOR | 720.00  |
| 023923                     | 11-12-2009 |                 | 11-11-2009 | ARAMARK UNIFORM SERVICES, INC. | 2,923.56  |
| 023924                     | 11-12-2009 |                 | 11-12-2009 | ASSOCIATION OF TX PROFESSIONAL | 61.24   |
| 023925                     | 11-12-2009 |                 | 11-12-2009 | AUTO ZONE                      | 241.35  |
| 023926                     | 11-12-2009 |                 | 11-12-2009 | BLUE BELL CREAMERIES INC       | 116.64<br>323.16<br>496.20<br>69.12<br>755.18   |
| <b>Check 023926 Total:</b> |            |                 |            |                                | <b>1,760.30</b>   |
| 023927                     | 11-12-2009 |                 | 11-11-2009 | BOYERS EXCAVATION & DEMOLITION | 219.44<br>630.56  |
| <b>Check 023927 Total:</b> |            |                 |            |                                | <b>850.00</b>   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 023928    | 11-12-2009 |                 | 11-12-2009 | BRITAIN CHEVROLET                  | 62.86           |
| 023929    | 11-12-2009 |                 | 11-12-2009 | BUD HILTON                         | 55.00           |
| 023930    | 11-12-2009 |                 | 11-06-2009 | CARD SERVICE                       | 626.00          |
|           |            |                 |            |                                    | 195.00          |
|           |            |                 |            |                                    | 106.90          |
|           |            |                 |            |                                    | 44.78           |
|           |            |                 |            |                                    | 13.65           |
|           |            |                 |            |                                    | 93.00           |
|           |            |                 |            |                                    | 91.00           |
|           |            |                 |            |                                    | 30.99           |
|           |            |                 |            |                                    | 129.33          |
|           |            |                 |            |                                    | 63.29           |
|           |            |                 |            |                                    | 414.54          |
|           |            |                 |            |                                    | 583.20          |
|           |            |                 |            |                                    | 82.97           |
|           |            |                 |            |                                    | 248.00          |
|           |            |                 |            |                                    | 202.09          |
|           |            |                 |            |                                    | 127.48          |
|           |            |                 |            |                                    | 112.59          |
|           |            |                 |            |                                    | 112.60          |
|           |            |                 |            |                                    | 17.27           |
|           |            |                 |            |                                    | 34.88           |
|           |            |                 |            |                                    | 18.08           |
|           |            |                 |            |                                    | 201.10          |
|           |            |                 |            |                                    | 125.35          |
|           |            |                 |            |                                    | 48.00           |
|           |            |                 |            |                                    | 12.83           |
|           |            |                 |            |                                    | 136.85          |
|           |            |                 |            |                                    | 25.66           |
|           |            |                 |            |                                    | 12.83           |
|           |            |                 |            | <b>Check 023930 Total:</b>         | <b>3,910.26</b> |
| 023931    | 11-12-2009 |                 | 11-12-2009 | CAROLINA BIOLOGICAL SUPPLY CO.     | 162.21          |
| 023932    | 11-12-2009 |                 | 11-12-2009 | CARPE DIEM AUTISM BEHAVIER CONSULT | 1,200.00        |
| 023933    | 11-12-2009 |                 | 11-11-2009 | CCRI AG. TECHNOLOGY CONFERENCE     | 20.00           |
| 023934    | 11-12-2009 |                 | 11-12-2009 | CHILDCRAFT                         | 1,322.86        |
| 023935    | 11-12-2009 |                 | 11-12-2009 | CHRIS TAYLOR                       | 12.39           |
| 023936    | 11-12-2009 |                 | 11-12-2009 | CLASSROOM DIRECT. COM              | 159.97          |
| 023937    | 11-12-2009 |                 | 11-12-2009 | CONSOLIDATED COMMUNICATIONS        | 54.10           |
|           |            |                 |            |                                    | 42.24           |
|           |            |                 |            |                                    | 71.00           |
|           |            |                 |            |                                    | 7.93            |
|           |            |                 |            | <b>Check 023937 Total:</b>         | <b>175.27</b>   |
| 023938    | 11-12-2009 |                 | 11-12-2009 | COUNTRY BASKET                     | 18.00           |
| 023939    | 11-12-2009 |                 | 11-12-2009 | CRYSTAL COLLINS                    | 135.20          |
| 023940    | 11-12-2009 |                 | 11-12-2009 | DAY BREAK                          | 502.15          |
|           |            |                 |            |                                    | 524.80          |
|           |            |                 |            |                                    | 176.85          |
|           |            |                 |            |                                    | 628.59          |

\* Indicates voided check

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           |
|----------------------------|------------|-----------------|------------|-------------------------------------|------------------|
| 023940                     | 11-12-2009 |                 | 11-12-2009 | DAY BREAK                           | 101.85           |
| <b>Check 023940 Total:</b> |            |                 |            |                                     | <b>1,934.24</b>  |
| 023941                     | 11-12-2009 |                 | 11-12-2009 | DIVERSIFIED COLLECTION SERVICE, INC | 220.97           |
| 023942                     | 11-12-2009 |                 | 11-12-2009 | DONNA TAVENER, DIRECTOR OF ACP      | 150.00           |
| 023943                     | 11-12-2009 |                 | 11-12-2009 | EBDS-SINGLE POINT BILLING           | 1,534.50         |
|                            |            |                 |            |                                     | 1,070.20         |
|                            |            |                 |            |                                     | 8,303.50         |
|                            |            |                 |            |                                     | 653.56           |
|                            |            |                 |            |                                     | 3,653.52         |
|                            |            |                 |            |                                     | 6,011.08         |
|                            |            |                 |            |                                     | 150.00           |
|                            |            |                 |            |                                     | 4,463.28         |
|                            |            |                 |            |                                     | 3,051.38         |
|                            |            |                 |            |                                     | 41.20            |
|                            |            |                 |            |                                     | 585.04           |
|                            |            |                 |            |                                     | 190.46           |
|                            |            |                 |            |                                     | 88.32            |
|                            |            |                 |            |                                     | 521.02           |
|                            |            |                 |            |                                     | 2,406.34         |
|                            |            |                 |            |                                     | 235.80           |
| <b>Check 023943 Total:</b> |            |                 |            |                                     | <b>32,959.20</b> |
| 023944                     | 11-12-2009 |                 | 11-12-2009 | EDUCATION MUSES, LLC                | 250.00           |
| 023945                     | 11-12-2009 |                 | 11-12-2009 | FARMERS ELECTRIC COOPERATIVE        | 14,145.90        |
|                            |            |                 |            |                                     | 426.26           |
| <b>Check 023945 Total:</b> |            |                 |            |                                     | <b>14,572.16</b> |
| 023946                     | 11-12-2009 |                 | 11-12-2009 | FARMERSVILLE ISD                    | 89.00            |
| 023947                     | 11-12-2009 |                 | 11-12-2009 | FEDERAL EXPRESS                     | 41.60            |
| 023948                     | 11-12-2009 |                 | 11-12-2009 | FLEX ONE                            | 948.32           |
| 023949                     | 11-12-2009 |                 | 11-12-2009 | FLOWERS BAKING CO OF TYLER          | 269.18           |
|                            |            |                 |            |                                     | 297.60           |
|                            |            |                 |            |                                     | 115.56           |
|                            |            |                 |            |                                     | 331.30           |
|                            |            |                 |            |                                     | 126.02           |
| <b>Check 023949 Total:</b> |            |                 |            |                                     | <b>1,139.66</b>  |
| 023950                     | 11-12-2009 |                 | 11-12-2009 | FOLLETT LIBRARY RESOURCES           | 212.29           |
| 023951                     | 11-12-2009 |                 | 11-12-2009 | GAIL MCDANIEL                       | 64.93            |
| 023952                     | 11-12-2009 |                 | 11-11-2009 | GARLAND WELDING SUPPLY              | 21.39            |
| 023953                     | 11-12-2009 |                 | 11-12-2009 | GENERAL REVENUE CORP.               | 106.32           |
| 023954                     | 11-12-2009 |                 | 11-12-2009 | GEORGETOWN SPORTING GOODS           | 1,426.17         |
| 023955                     | 11-12-2009 |                 | 11-12-2009 | GONE PUBLIC SIGNS AND SHIRTS        | 182.00           |
| 023956                     | 11-12-2009 |                 | 11-12-2009 | GRADY COLLINS                       | 126.25           |
| 023957                     | 11-12-2009 |                 | 11-11-2009 | GRADY SAND AND GRAVEL               | 150.00           |

| Check Nbr                  | Paid Date    | Credit Memo Nbr | Trans Date | Payee                              | Amount   |
|----------------------------|--------------|-----------------|------------|------------------------------------|--|
| 023958                     | 11-12-2009   |                 | 11-12-2009 | GREAT AMERICAN FUNDRAISING         | 4,975.91   |
| 023959                     | 11-12-2009   |                 | 11-12-2009 | GREAT AMERICAN PLAN ADMINISTRATORS | 1,429.50<br>1,910.00<br>7,490.00<br>1,300.00<br>235.00<br>50.00<br>175.00<br>50.00<br>300.00 |
| <b>Check 023959 Total:</b> |              |                 |            |                                    | <b>12,939.50</b>   |
| 023960                     | 11-12-2009   |                 | 11-12-2009 | GTM SPORTSWEAR                     | 2,325.00<br>735.00<br>352.00   |
| <b>Check 023960 Total:</b> |              |                 |            |                                    | <b>3,412.00</b>  |
| 023961                     | 11-12-2009   |                 | 11-12-2009 | HEATH WRESTLING                    | 150.00   |
| 023962                     | 11-12-2009   |                 | 11-12-2009 | HEATHER MASSIE                     | 110.00   |
| 023963                     | 11-12-2009   |                 | 11-11-2009 | HELENA CHEMICAL                    | 55.38  |
| 023964                     | 11-12-2009   |                 | 11-12-2009 | HERSHEY BARNETT                    | 25.00  |
| 023965                     | 11-12-2009   |                 | 11-12-2009 | ILPC                               | 50.00  |
| 023966                     | * 11-12-2009 |                 | 11-11-2009 | J & L PAVEMENT, WEST               | 240.00   |
|                            | *            |                 | 11-17-2009 | J & L PAVEMENT, WEST               | -240.00  |
| <b>Check 023966 Total:</b> |              |                 |            |                                    | <b>.00</b>   |
| 023967                     | 11-12-2009   |                 | 11-12-2009 | JANICE THOMAS                      | 55.00  |
| 023968                     | 11-12-2009   |                 | 11-11-2009 | JENNINGS GLASS CONTRACTORS         | 325.00   |
| 023969                     | 11-12-2009   |                 | 11-12-2009 | JUAN SOLIS                         | 29.43<br>104.19  |
| <b>Check 023969 Total:</b> |              |                 |            |                                    | <b>133.62</b>  |
| 023970                     | 11-12-2009   |                 | 11-12-2009 | JUSTIN BIGHAM                      | 25.00  |
| 023971                     | 11-12-2009   |                 | 11-12-2009 | KIRBY RESTURANT SUPPLY INC         | 55.94  |
| 023972                     | 11-12-2009   |                 | 11-11-2009 | KONE INC                           | 787.53   |
| 023973                     | 11-12-2009   |                 | 11-12-2009 | LAKESHORE                          | 1,149.86   |
| 023974                     | 11-12-2009   |                 | 11-12-2009 | LISA UNDERWOOD                     | 25.17  |
| 023975                     | 11-12-2009   |                 | 11-11-2009 | LOWE'S                             | 1,154.56<br>1,154.56   |
| <b>Check 023975 Total:</b> |              |                 |            |                                    | <b>2,309.12</b>  |
| 023976                     | 11-12-2009   |                 | 11-12-2009 | MARK MICHELSEN                     | 70.00  |
| 023977                     | 11-12-2009   |                 | 11-12-2009 | MARY JANE WHITE, ED.D.             | 500.00   |
| 023978                     | 11-12-2009   |                 | 11-12-2009 | MASTER LOCK                        | 50.00  |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|
| 023979    | 11-12-2009 |                 | 11-12-2009 | MONICA L. RODRIGUEZ                | 27.74           |
| 023980    | 11-12-2009 |                 | 11-12-2009 | NARDONE RRORS. BAKING CO.          | 447.40          |
|           |            |                 |            |                                    | 447.40          |
|           |            |                 |            |                                    | 313.18          |
|           |            |                 |            |                                    | 380.29          |
|           |            |                 |            |                                    | 223.70          |
|           |            |                 |            | <b>Check 023980 Total:</b>         | <b>1,811.97</b> |
| 023981    | 11-12-2009 |                 | 11-12-2009 | NASSP                              | 81.00           |
| 023982    | 11-12-2009 |                 | 11-12-2009 | NCS PEARSON, INC                   | 23.19           |
| 023983    | 11-12-2009 |                 | 11-12-2009 | NICK GAINEY                        | 95.20           |
| 023984    | 11-12-2009 |                 | 11-12-2009 | NORTH EAST TEXAS TEACHERS          | 5,264.87        |
| 023985    | 11-12-2009 |                 | 11-12-2009 | ODYSSEY WARE                       | 16,200.00       |
| 023986    | 11-12-2009 |                 | 11-12-2009 | OFFICE DEPOT                       | 87.51           |
|           |            |                 |            |                                    | 1,053.21        |
|           |            |                 |            |                                    | 60.80           |
|           |            |                 |            |                                    | 89.96           |
|           |            |                 |            | <b>Check 023986 Total:</b>         | <b>1,291.48</b> |
| 023987    | 11-12-2009 |                 | 11-12-2009 | ONE STOP BUS STOP, INC.            | 369.50          |
| 023988    | 11-12-2009 |                 | 11-11-2009 | O'REILLY AUTO PARTS                | 25.00           |
|           |            |                 |            |                                    | 58.45           |
|           |            |                 | 11-12-2009 | O'REILLY AUTO PARTS                | 1,193.25        |
|           |            |                 |            | <b>Check 023988 Total:</b>         | <b>1,276.70</b> |
| 023989    | 11-12-2009 |                 | 11-12-2009 | PATRICK LUGO                       | 25.00           |
| 023990    | 11-12-2009 |                 | 11-12-2009 | PEARSON EDUCATION                  | 27.44           |
| 023991    | 11-12-2009 |                 | 11-12-2009 | PENDER'S MUSIC CO.                 | 42.50           |
| 023992    | 11-12-2009 |                 | 11-12-2009 | PFS DISTRIBUTION CORPORATION       | 78.72           |
|           |            |                 |            |                                    | 78.74           |
|           |            |                 |            |                                    | 78.74           |
|           |            |                 |            |                                    | 78.74           |
|           |            |                 |            |                                    | 78.74           |
|           |            |                 |            | <b>Check 023992 Total:</b>         | <b>393.68</b>   |
| 023993    | 11-12-2009 |                 | 11-11-2009 | POLLOCK PAPER DISTRIBUTOR          | 5,183.51        |
|           |            |                 |            |                                    | 434.23          |
|           |            |                 |            | <b>Check 023993 Total:</b>         | <b>5,617.74</b> |
| 023994    | 11-12-2009 |                 | 11-12-2009 | PSAT/NMSQT                         | 1,077.00        |
| 023995    | 11-12-2009 |                 | 11-12-2009 | QUILL CORP.                        | 62.50           |
| 023996    | 11-12-2009 |                 | 11-12-2009 | QUINLAN ISD WORKERS COMP           | 1,379.00        |
| 023997    | 11-12-2009 |                 | 11-11-2009 | QUINLAN SAW SHOP                   | 25.23           |
| 023998    | 11-12-2009 |                 | 11-12-2009 | REGIONS INTERSTATE BILLING SERVICE | 44.48           |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount          |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|
| 023999    | 11-12-2009 |                 | 11-12-2009 | RICHARD BREWSTER                | 70.00           |
| 024000    | 11-12-2009 |                 | 11-12-2009 | RICHARD MCDANIEL                | 50.00           |
| 024001    | 11-12-2009 |                 | 11-12-2009 | RON MCMAHEN                     | 70.00           |
| 024002    | 11-12-2009 |                 | 11-12-2009 | SAFETY-KLEEN CORPORATION        | 228.93          |
| 024003    | 11-12-2009 |                 | 11-12-2009 | SANDY YATES                     | 1,485.00        |
| 024004    | 11-12-2009 |                 | 11-12-2009 | SCHOLASTIC BOOK CLUBS           | 1,972.70        |
| 024005    | 11-12-2009 |                 | 11-12-2009 | SCHOOL HEALTH                   | 800.00          |
| 024006    | 11-12-2009 |                 | 11-12-2009 | SCHOOL SPECIALITY ED ESSENTIALS | 137.27          |
| 024007    | 11-12-2009 |                 | 11-12-2009 | SHADY TREE LEARNING CENTER      | 66.00           |
| 024008    | 11-12-2009 |                 | 11-12-2009 | SHARON WELLS CONSULTING INC.    | 1,724.59        |
| 024009    | 11-12-2009 |                 | 11-12-2009 | SOUTHWEST FORD                  | 52.08           |
| 024010    | 11-12-2009 |                 | 11-12-2009 | SOUTHWEST INTERNATIONAL TRUCKS  | 738.40          |
| 024011    | 11-12-2009 |                 | 11-12-2009 | STEVE ATKINS                    | 176.30          |
| 024012    | 11-12-2009 |                 | 11-12-2009 | STEVEN WINN                     | 86.20           |
| 024013    | 11-12-2009 |                 | 11-12-2009 | TAHPERD                         | 205.00          |
| 024014    | 11-12-2009 |                 | 11-12-2009 | TCTA                            | 438.58          |
| 024015    | 11-12-2009 |                 | 11-12-2009 | TEXAS AFT                       | 30.46           |
| 024016    | 11-12-2009 |                 | 11-12-2009 | TEXAS CSDU                      | 1,479.98        |
| 024017    | 11-12-2009 |                 | 11-12-2009 | TEXAS STATE TEACHERS ASSOC      | 44.70           |
| 024018    | 11-12-2009 |                 | 11-12-2009 | TEXAS TEACHERS                  | 640.00          |
| 024019    | 11-12-2009 |                 | 11-12-2009 | TG COLLECTIONS                  | 724.22          |
| 024020    | 11-12-2009 |                 | 11-12-2009 | TIFFANY MARTIN                  | 13.99           |
| 024021    | 11-12-2009 |                 | 11-12-2009 | TODD KEENE AND THE POWER TEAM   | 500.00          |
|           |            |                 |            |                                 | 500.00          |
|           |            |                 |            | <b>Check 024021 Total:</b>      | <b>1,000.00</b> |
| 024022    | 11-12-2009 |                 | 11-12-2009 | TOMMY G'S WELDING               | 30.00           |
| 024023    | 11-12-2009 |                 | 11-11-2009 | TRI-COUNTRY PLUMBING            | 212.50          |
|           |            |                 |            |                                 | 117.92          |
|           |            |                 |            | <b>Check 024023 Total:</b>      | <b>330.42</b>   |
| 024024    | 11-12-2009 |                 | 11-12-2009 | TYSON FOODS INC                 | 547.03          |
|           |            |                 |            |                                 | 515.30          |
|           |            |                 |            |                                 | 299.76          |
|           |            |                 |            |                                 | 387.21          |

| Check Nbr                  | Paid Date    | Credit Memo Nbr | Trans Date | Payee                       | Amount          |
|----------------------------|--------------|-----------------|------------|-----------------------------|-----------------|
| 024024                     | 11-12-2009   |                 | 11-12-2009 | TYSON FOODS INC             | 268.03          |
| <b>Check 024024 Total:</b> |              |                 |            |                             | <b>2,017.33</b> |
| 024025                     | 11-12-2009   |                 | 11-12-2009 | UNITED STATES TREASURY      | 51.91           |
| 024026                     | 11-12-2009   |                 | 11-12-2009 | US DEPARTMENT OF EDUCATION  | 184.96          |
| 024027                     | 11-12-2009   |                 | 11-12-2009 | VERIZON SOUTHWEST           | 285.60          |
| 024028                     | 11-12-2009   |                 | 11-12-2009 | VERONICA HARRIS             | 1,125.00        |
| 024029                     | 11-12-2009   |                 | 11-12-2009 | WALSH,ANDERSONBROWN,SCHULZE | 69.30           |
| 024030                     | 11-12-2009   |                 | 11-12-2009 | WESLEY MORGAN               | 50.00           |
| 024031                     | 11-12-2009   |                 | 11-12-2009 | WILLIAM THOMPSON            | 50.00           |
| 024032                     | 11-12-2009   |                 | 11-11-2009 | WILLIAMS SPORTING GOODS     | 415.00          |
|                            |              |                 | 11-12-2009 | WILLIAMS SPORTING GOODS     | 1,875.00        |
|                            |              |                 |            |                             | 3,365.45        |
|                            |              |                 |            |                             | 194.00          |
| <b>Check 024032 Total:</b> |              |                 |            |                             | <b>5,849.45</b> |
| 024033                     | * 10-16-2009 |                 | 11-12-2009 | CARD SERVICE                | 29.20           |
|                            | *            |                 |            |                             | 25.92           |
|                            | *            |                 |            |                             | 94.90           |
|                            | *            |                 |            |                             | 97.40           |
|                            | *            |                 |            |                             | 61.00           |
|                            | *            |                 |            |                             | 195.00          |
|                            | *            |                 |            |                             | 195.00          |
|                            | *            |                 | 11-16-2009 | CARD SERVICE                | -195.00         |
|                            | *            |                 |            |                             | -97.40          |
|                            | *            |                 |            |                             | -29.20          |
|                            | *            |                 |            |                             | -94.90          |
|                            | *            |                 |            |                             | -195.00         |
|                            | *            |                 |            |                             | -25.92          |
|                            | *            |                 |            |                             | -61.00          |
| <b>Check 024033 Total:</b> |              |                 |            |                             | <b>.00</b>      |
| 024034                     | * 10-16-2009 |                 | 11-16-2009 | QUINLAN ISD WORKERS COMP    | 846.91          |
|                            | *            |                 |            |                             | -846.91         |
| <b>Check 024034 Total:</b> |              |                 |            |                             | <b>.00</b>      |
| 024035                     | 11-16-2009   |                 | 11-16-2009 | CARD SERVICE                | 195.00          |
|                            |              |                 |            |                             | 97.40           |
|                            |              |                 |            |                             | 61.00           |
|                            |              |                 |            |                             | 29.20           |
|                            |              |                 |            |                             | 94.90           |
|                            |              |                 |            |                             | 25.92           |
|                            |              |                 |            |                             | 195.00          |
| <b>Check 024035 Total:</b> |              |                 |            |                             | <b>698.42</b>   |
| 024036                     | 11-16-2009   |                 | 11-16-2009 | QUINLAN ISD WORKERS COMP    | 846.91          |
| 024037                     | 11-17-2009   |                 | 11-17-2009 | J & L PAVEMENT, WEST        | 240.00          |
| 024038                     | 11-17-2009   |                 | 11-17-2009 | QUINLAN ISD WORKERS COMP    | 92.77           |
| 024039                     | 11-19-2009   |                 | 11-18-2009 | ACP DIRECT                  | 44.45           |
| 024040                     | 11-19-2009   |                 | 11-18-2009 | ADVANCE FOOD CO.            | 358.10          |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|
| 024040    | 11-19-2009 |                 | 11-18-2009 | ADVANCE FOOD CO.               | 327.00          |
|           |            |                 |            |                                | 205.90          |
|           |            |                 |            |                                | 250.90          |
|           |            |                 |            |                                | 114.70          |
|           |            |                 |            | <b>Check 024040 Total:</b>     | <b>1,256.60</b> |
| 024041    | 11-19-2009 |                 | 11-18-2009 | AIRGAS SOUTHWEST               | 86.77           |
| 024042    | 11-19-2009 |                 | 11-18-2009 | AWARD MUSIC INC.               | 235.00          |
|           |            |                 |            |                                | 55.00           |
|           |            |                 |            |                                | 95.00           |
|           |            |                 |            | <b>Check 024042 Total:</b>     | <b>385.00</b>   |
| 024043    | 11-19-2009 |                 | 11-18-2009 | BARBARA NORRIS                 | 870.00          |
| 024044    | 11-19-2009 |                 | 11-18-2009 | BEAR COM, INC.                 | 251.85          |
| 024045    | 11-19-2009 |                 | 11-18-2009 | BRIAN MICHAEL                  | 58.08           |
| 024046    | 11-19-2009 |                 | 11-17-2009 | CARD SERVICE                   | 1,462.32        |
| 024047    | 11-19-2009 |                 | 11-18-2009 | CAROLINA BIOLOGICAL SUPPLY CO. | 106.54          |
| 024048    | 11-19-2009 |                 | 11-18-2009 | CCS PRESENTATION SYSTEMS       | 5,602.00        |
| 024049    | 11-19-2009 |                 | 11-18-2009 | CHRIS SAPP                     | 27.79           |
| 024050    | 11-19-2009 |                 | 11-18-2009 | CMC NETWORK                    | 2,080.00        |
| 024051    | 11-19-2009 |                 | 11-18-2009 | COUNTRY BASKET                 | 15.16           |
| 024052    | 11-19-2009 |                 | 11-18-2009 | COURTNEY STEHLE                | 25.00           |
| 024053    | 11-19-2009 |                 | 11-18-2009 | DEAN BELCHER                   | 97.50           |
| 024054    | 11-19-2009 |                 | 11-17-2009 | DOCUCOCS                       | 78.00           |
|           |            |                 |            |                                | 78.00           |
|           |            |                 |            |                                | 78.00           |
|           |            |                 |            | <b>Check 024054 Total:</b>     | <b>234.00</b>   |
| 024055    | 11-19-2009 |                 | 11-18-2009 | DUSTIN DAVISSON                | 225.00          |
| 024056    | 11-19-2009 |                 | 11-17-2009 | FARM PLAN                      | 23.09           |
| 024057    | 11-19-2009 |                 | 11-18-2009 | FOLLETT LIBRARY RESOURCES      | 439.70          |
|           |            |                 |            |                                | 326.83          |
|           |            |                 |            |                                | 497.05          |
|           |            |                 |            | <b>Check 024057 Total:</b>     | <b>1,263.58</b> |
| 024058    | 11-19-2009 |                 | 11-18-2009 | FORWARD EDGE INC.              | 300.00          |
|           |            |                 |            |                                | 357.00          |
|           |            |                 |            |                                | 357.00          |
|           |            |                 |            | <b>Check 024058 Total:</b>     | <b>1,014.00</b> |
| 024059    | 11-19-2009 |                 | 11-18-2009 | GALLS INCORPORATED             | 19.29           |
| 024060    | 11-19-2009 |                 | 11-18-2009 | GREENVILLE BEARING SUPPLY INC. | 23.10           |
| 024061    | 11-19-2009 |                 | 11-18-2009 | HERSHEY BARNETT                | 35.00           |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|
| 024062    | 11-19-2009 |                 | 11-18-2009 | J W PEPPER OF DALLAS           | 74.00           |
|           |            |                 |            |                                | 334.99          |
|           |            |                 |            | <b>Check 024062 Total:</b>     | <b>408.99</b>   |
| 024063    | 11-19-2009 |                 | 11-18-2009 | JAMES LIVINGSTON               | 80.00           |
| 024064    | 11-19-2009 |                 | 11-18-2009 | JERRY RILEY                    | 80.00           |
| 024065    | 11-19-2009 |                 | 11-18-2009 | JOE WILLY'S                    | 444.00          |
| 024066    | 11-19-2009 |                 | 11-17-2009 | JOE'S SEPTIC CLEANING          | 1,500.00        |
| 024067    | 11-19-2009 |                 | 11-18-2009 | JR WATSON                      | 35.00           |
| 024068    | 11-19-2009 |                 | 11-18-2009 | KATHLEEN CRATER                | 1,560.00        |
| 024069    | 11-19-2009 |                 | 11-18-2009 | LUANNE AARON                   | 184.90          |
| 024070    | 11-19-2009 |                 | 11-18-2009 | NARDONE RROS. BAKING CO.       | 447.40          |
|           |            |                 |            |                                | 447.40          |
|           |            |                 |            |                                | 313.18          |
|           |            |                 |            |                                | 380.29          |
|           |            |                 |            |                                | 223.70          |
|           |            |                 |            |                                | 37.30           |
|           |            |                 |            | <b>Check 024070 Total:</b>     | <b>1,849.27</b> |
| 024071    | 11-19-2009 |                 | 11-18-2009 | NORTH TEXAS TOLLWAY AUTHORITY  | 2.46            |
|           |            |                 |            |                                | .80             |
|           |            |                 |            |                                | 1.04            |
|           |            |                 |            |                                | 1.04            |
|           |            |                 |            |                                | 1.04            |
|           |            |                 |            |                                | .75             |
|           |            |                 |            | <b>Check 024071 Total:</b>     | <b>7.13</b>     |
| 024072    | 11-19-2009 |                 | 11-18-2009 | ORIENTAL TRADING CO INC        | 23.46           |
| 024073    | 11-19-2009 |                 | 11-18-2009 | ORIGIN INSTRUMENTS CORPORATION | 205.66          |
| 024074    | 11-19-2009 |                 | 11-18-2009 | OZARKA OASIS                   | 13.15           |
|           |            |                 |            |                                | 26.07           |
|           |            |                 |            |                                | 16.15           |
|           |            |                 |            |                                | 69.90           |
|           |            |                 |            |                                | 83.90           |
|           |            |                 |            |                                | 154.95          |
|           |            |                 |            |                                | 29.45           |
|           |            |                 |            |                                | 31.13           |
|           |            |                 |            |                                | 39.83           |
|           |            |                 |            |                                | 73.21           |
|           |            |                 |            | <b>Check 024074 Total:</b>     | <b>537.74</b>   |
| 024075    | 11-19-2009 |                 | 11-18-2009 | PERDUE, BRANDON, FIELDER, MOTT | 10,557.37       |
| 024076    | 11-19-2009 |                 | 11-18-2009 | PFS DISTRIBUTION CORPORATION   | 30.58           |
|           |            |                 |            |                                | 30.56           |
|           |            |                 |            |                                | 30.56           |
|           |            |                 |            |                                | 30.56           |
|           |            |                 |            |                                | 30.56           |
|           |            |                 |            | <b>Check 024076 Total:</b>     | <b>152.82</b>   |
| 024077    | 11-19-2009 |                 | 11-18-2009 | PHONAK                         | 2,611.09        |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                       | Amount          |
|-----------|------------|-----------------|------------|-----------------------------|-----------------|
| 024078    | 11-19-2009 |                 | 11-18-2009 | PIERRE FOODS                | 132.00          |
|           |            |                 |            |                             | 132.00          |
|           |            |                 |            |                             | 198.00          |
|           |            |                 |            |                             | 297.00          |
|           |            |                 |            |                             | 99.00           |
|           |            |                 |            | <b>Check 024078 Total:</b>  | <b>858.00</b>   |
| 024079    | 11-19-2009 |                 | 11-17-2009 | POLLOCK PAPER DISTRIBUTOR   | 269.22          |
| 024080    | 11-19-2009 |                 | 11-18-2009 | POWELL, & LEON, L.L.P.      | 1,235.50        |
| 024081    | 11-19-2009 |                 | 11-18-2009 | POWER PROTECTION PARTNERS   | 752.00          |
| 024082    | 11-19-2009 |                 | 11-18-2009 | QUILL CORP.                 | 53.96           |
|           |            |                 |            |                             | 67.79           |
|           |            |                 |            |                             | 686.93          |
|           |            |                 |            | <b>Check 024082 Total:</b>  | <b>808.68</b>   |
| 024083    | 11-19-2009 |                 | 11-18-2009 | QUINLAN ISD WORKERS COMP    | 597.15          |
| 024084    | 11-19-2009 |                 | 11-18-2009 | RAY JACKSON                 | 80.00           |
| 024085    | 11-19-2009 |                 | 11-18-2009 | SCANTRON                    | 26.11           |
|           |            |                 |            |                             | 220.00          |
|           |            |                 |            | <b>Check 024085 Total:</b>  | <b>246.11</b>   |
| 024086    | 11-19-2009 |                 | 11-18-2009 | SCHOLASTIC BOOK FAIRS-10    | 3,160.87        |
| 024087    | 11-19-2009 |                 | 11-18-2009 | SHAWN STEGALL               | 80.00           |
| 024088    | 11-19-2009 |                 | 11-17-2009 | SHELL FLEET MANAGEMENT      | 63.95           |
| 024089    | 11-19-2009 |                 | 11-17-2009 | SHERMAN FRY                 | 19.96           |
| 024090    | 11-19-2009 |                 | 11-17-2009 | SHERWIN WILLIAMS CO         | 374.18          |
|           |            |                 |            |                             | 374.19          |
|           |            |                 |            | <b>Check 024090 Total:</b>  | <b>748.37</b>   |
| 024091    | 11-19-2009 |                 | 11-18-2009 | SOPRIS WEST                 | 11,586.50       |
| 024092    | 11-19-2009 |                 | 11-18-2009 | SOUTHERN COMPUTER WAREHOUSE | 1,770.71        |
|           |            |                 |            |                             | 566.82          |
|           |            |                 |            |                             | 566.85          |
|           |            |                 |            | <b>Check 024092 Total:</b>  | <b>2,904.38</b> |
| 024093    | 11-19-2009 |                 | 11-17-2009 | STEVEN STONE                | 350.00          |
| 024094    | 11-19-2009 |                 | 11-18-2009 | STEVEN WINN                 | 25.00           |
| 024095    | 11-19-2009 |                 | 11-18-2009 | TASB, HR SERVICES           | 808.60          |
| 024096    | 11-19-2009 |                 | 11-18-2009 | TEXAS DISTRICT & COUNTY     | 9.00            |
| 024097    | 11-19-2009 |                 | 11-18-2009 | THE LABEL STORE             | 141.60          |
| 024098    | 11-19-2009 |                 | 11-18-2009 | TYLER MCBRIDE               | 25.00           |
| 024099    | 11-19-2009 |                 | 11-18-2009 | TYSON FOODS INC             | 391.47          |
|           |            |                 |            |                             | 391.47          |
|           |            |                 |            |                             | 234.49          |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount          |
|-----------|------------|-----------------|------------|----------------------------|-----------------|
| 024099    | 11-19-2009 |                 | 11-18-2009 | TYSON FOODS INC            | 294.08          |
|           |            |                 |            |                            | 147.04          |
|           |            |                 |            | <b>Check 024099 Total:</b> | <b>1,458.55</b> |
| 024100    | 11-19-2009 |                 | 11-18-2009 | VICENTE NAVA MASONRY       | 700.00          |
| 024101    | 11-19-2009 |                 | 11-18-2009 | WADE'S WATER WELL & PUMP   | 1,093.20        |
| 024102    | 11-19-2009 |                 | 11-18-2009 | WILLIAM THOMPSON           | 25.00           |
| 024103    | 11-24-2009 |                 | 11-23-2009 | ADVANTAGE COPY SYSTEM      | 500.00          |
|           |            |                 |            |                            | 500.00          |
|           |            |                 |            |                            | 500.00          |
|           |            |                 |            | <b>Check 024103 Total:</b> | <b>1,500.00</b> |
| 024104    | 11-24-2009 |                 | 11-23-2009 | ALERT SERVICES, INC.       | 177.60          |
| 024105    | 11-24-2009 |                 | 11-23-2009 | ALL FOR KIDS               | 153.50          |
| 024106    | 11-24-2009 |                 | 11-23-2009 | APPLES FOR THE TEACHER     | 479.30          |
| 024107    | 11-24-2009 |                 | 11-23-2009 | AXCELL SIGNS & MORE        | 300.00          |
| 024108    | 11-24-2009 |                 | 11-23-2009 | BENTON C. BRUMIT JR.       | 93.20           |
| 024109    | 11-24-2009 |                 | 11-23-2009 | BLUE MOOSE TEES            | 351.75          |
|           |            |                 |            |                            | 908.30          |
|           |            |                 |            | <b>Check 024109 Total:</b> | <b>1,260.05</b> |
| 024110    | 11-24-2009 |                 | 11-23-2009 | BRAD DUNCAN                | 117.00          |
| 024111    | 11-24-2009 |                 | 11-23-2009 | BRENT COPELAND             | 84.75           |
|           |            |                 |            |                            | 84.75           |
|           |            |                 |            | <b>Check 024111 Total:</b> | <b>169.50</b>   |
| 024112    | 11-24-2009 |                 | 11-23-2009 | CARD SERVICE               | 168.88          |
|           |            |                 |            |                            | 66.50           |
|           |            |                 |            |                            | 109.47          |
|           |            |                 |            | <b>Check 024112 Total:</b> | <b>344.85</b>   |
| 024113    | 11-24-2009 |                 | 11-23-2009 | CHANEY PAPER PRODUCTS      | 237.60          |
| 024114    | 11-24-2009 |                 | 11-23-2009 | CMC NETWORK                | 632.00          |
| 024115    | 11-24-2009 |                 | 11-23-2009 | DEBORAH BRENDEL            | 800.00          |
| 024116    | 11-24-2009 |                 | 11-23-2009 | DIANE FORD                 | 6.00            |
| 024117    | 11-24-2009 |                 | 11-23-2009 | DIRECT ENERGY              | 469.05          |
|           |            |                 |            |                            | 1,361.52        |
|           |            |                 |            |                            | 116.78          |
|           |            |                 |            |                            | 5,092.06        |
|           |            |                 |            |                            | 4,416.08        |
|           |            |                 |            |                            | 3,777.42        |
|           |            |                 |            |                            | 852.22          |
|           |            |                 |            |                            | 2,238.86        |
|           |            |                 |            |                            | 291.91          |
|           |            |                 |            |                            | 95.96           |

\* Indicates voided check

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount           |
|----------------------------|------------|-----------------|------------|---------------------------------|------------------|
| 024117                     | 11-24-2009 |                 | 11-23-2009 | DIRECT ENERGY                   | 3,982.49         |
| <b>Check 024117 Total:</b> |            |                 |            |                                 | <b>22,694.35</b> |
| 024118                     | 11-24-2009 |                 | 11-23-2009 | DS WATERS OF AMERICA, INC       | 79.48            |
| 024119                     | 11-24-2009 |                 | 11-23-2009 | EAI EDUCATION                   | 750.00           |
| <b>Check 024119 Total:</b> |            |                 |            |                                 | <b>1,358.00</b>  |
| 024120                     | 11-24-2009 |                 | 11-23-2009 | EDUCATIONAL INNOVATIONS         | 37.65            |
| 024121                     | 11-24-2009 |                 | 11-23-2009 | EDUCATIONAL INSIGHTS            | 3,763.44         |
| 024122                     | 11-24-2009 |                 | 11-23-2009 | EMORY-RAINS HIGH SCHOOL         | 150.00           |
| 024123                     | 11-24-2009 |                 | 11-23-2009 | FLOWERS BAKING CO OF TYLER      | 341.28           |
|                            |            |                 |            |                                 | 325.25           |
|                            |            |                 |            |                                 | 253.60           |
|                            |            |                 |            |                                 | 291.03           |
|                            |            |                 |            |                                 | 136.06           |
|                            |            |                 |            |                                 | 17.36            |
|                            |            |                 |            |                                 | 112.45           |
|                            |            |                 |            |                                 | 147.40           |
|                            |            |                 |            |                                 | 50.16            |
| <b>Check 024123 Total:</b> |            |                 |            |                                 | <b>1,674.59</b>  |
| 024124                     | 11-24-2009 |                 | 11-23-2009 | GOOGLE.INC                      | 467.20           |
| 024125                     | 11-24-2009 |                 | 11-23-2009 | HERBERT SMITH                   | 69.35            |
| 024126                     | 11-24-2009 |                 | 11-23-2009 | IMAGE MAKER 4U INC.             | 84.50            |
| 024127                     | 11-24-2009 |                 | 11-23-2009 | J W PEPPER OF DALLAS            | 947.83           |
| 024128                     | 11-24-2009 |                 | 11-23-2009 | J.D. RACHAL                     | 96.50            |
| 024129                     | 11-24-2009 |                 | 11-23-2009 | JC'S T-SHIRTS                   | 120.00           |
| 024130                     | 11-24-2009 |                 | 11-23-2009 | JUAN R. SMITH                   | 93.75            |
| 024131                     | 11-24-2009 |                 | 11-24-2009 | KERRI BENNETT                   | 2,535.00         |
| 024132                     | 11-24-2009 |                 | 11-24-2009 | KERRY KEITH                     | 12.54            |
| 024133                     | 11-24-2009 |                 | 11-24-2009 | KNOWLEDGE MATTERS INC.          | 493.20           |
| 024134                     | 11-24-2009 |                 | 11-24-2009 | MARLON EDWARDS                  | 104.35           |
| 024135                     | 11-24-2009 |                 | 11-24-2009 | MITCH LEATHERS                  | 103.25           |
|                            |            |                 |            |                                 | 88.25            |
| <b>Check 024135 Total:</b> |            |                 |            |                                 | <b>191.50</b>    |
| 024136                     | 11-24-2009 |                 | 11-24-2009 | ORIENTAL TRADING CO INC         | 55.11            |
|                            |            |                 |            |                                 | 184.53           |
|                            |            |                 |            |                                 | 291.20           |
| <b>Check 024136 Total:</b> |            |                 |            |                                 | <b>530.84</b>    |
| 024137                     | 11-24-2009 |                 | 11-24-2009 | PRESBYTERIAN HOSPITAL OF DALLAS | 720.00           |

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                       | Amount   |
|----------------------------|------------|-----------------|------------|-----------------------------|--|
| 024138                     | 11-24-2009 |                 | 11-24-2009 | QUILL CORP.                 | 400.65   |
| 024139                     | 11-24-2009 |                 | 11-24-2009 | SCHOOL HEALTH               | 67.94<br>13.10   |
| <b>Check 024139 Total:</b> |            |                 |            |                             | <b>81.04</b>   |
| 024140                     | 11-24-2009 |                 | 11-23-2009 | SOUTHERN BLEACHER COMPANY   | 1,400.00   |
| 024141                     | 11-24-2009 |                 | 11-24-2009 | SOUTHERN COMPUTER WAREHOUSE | 199.14<br>112.57<br>112.58   |
| <b>Check 024141 Total:</b> |            |                 |            |                             | <b>424.29</b>  |
| 024142                     | 11-24-2009 |                 | 11-24-2009 | SPRINT PCS                  | 255.65<br>156.99<br>97.19<br>72.02<br>334.57<br>57.50<br>5.29  |
| <b>Check 024142 Total:</b> |            |                 |            |                             | <b>979.21</b>  |
| 024143                     | 11-24-2009 |                 | 11-23-2009 | STAPLES                     | 278.22   |
| 024144                     | 11-24-2009 |                 | 11-24-2009 | TCASE                       | 120.00   |
| 024145                     | 11-24-2009 |                 | 11-24-2009 | US GAMES                    | 959.36   |
| 024146                     | 11-24-2009 |                 | 11-24-2009 | VERIZON SOUTHWEST           | 13.02<br>178.24<br>120.35<br>223.45<br>107.04  |
| <b>Check 024146 Total:</b> |            |                 |            |                             | <b>642.10</b>  |
| 024147                     | 11-24-2009 |                 | 11-24-2009 | VISUAL TECHNIQUES INC       | 487.00   |
| 024148                     | 11-24-2009 |                 | 11-23-2009 | WALMART COMMUNITY           | 5.00<br>43.76<br>64.40<br>50.60<br>125.63<br>200.52<br>50.94<br>158.93<br>26.00<br>96.89<br>35.16<br>142.95<br>85.30<br>77.26<br>43.05<br>8.28<br>53.33<br>149.84<br>135.61<br>34.77<br>3.32<br>43.72<br>20.00<br>213.59 |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|
| 024148    | 11-24-2009 |                 | 11-23-2009 | WALMART COMMUNITY                   | 111.54           |
|           |            |                 |            |                                     | 23.66            |
|           |            |                 |            |                                     | 389.36           |
|           |            |                 |            |                                     | 24.00            |
|           |            |                 |            |                                     | 2.18             |
|           |            |                 |            |                                     | 614.95           |
|           |            |                 |            |                                     | 37.00            |
|           |            |                 |            |                                     | 35.00            |
|           |            |                 |            |                                     | 68.64            |
|           |            |                 |            |                                     | 220.00           |
|           |            |                 |            |                                     | 74.63            |
|           |            |                 |            |                                     | 110.54           |
|           |            |                 |            |                                     | 97.12            |
|           |            |                 |            |                                     | 91.64            |
|           |            |                 |            |                                     | 72.00            |
|           |            |                 |            |                                     | 130.33           |
|           |            |                 |            |                                     | 21.94            |
|           |            |                 |            |                                     | 21.94            |
|           |            |                 |            | <b>Check 024148 Total:</b>          | <b>4,015.32</b>  |
| 024149    | 11-24-2009 |                 | 11-24-2009 | WARD'S NATURAL SCIENCE              | 65.55            |
| 024150    | 11-24-2009 |                 | 11-24-2009 | WILLIAM HUBBARD                     | 68.25            |
| 024151    | 11-30-2009 |                 | 11-30-2009 | ACCOUNT CONTROL TECHNOLOGY          | 262.87           |
| 024152    | 11-30-2009 |                 | 11-30-2009 | ACTIVITY ACCOUNT                    | 25.00            |
| 024153    | 11-30-2009 |                 | 11-30-2009 | ASSOCIATION OF TX PROFESSIONAL      | 70.91            |
| 024154    | 11-30-2009 |                 | 11-30-2009 | DIVERSIFIED COLLECTION SERVICE, INC | 220.97           |
| 024155    | 11-30-2009 |                 | 11-30-2009 | FLEX ONE                            | 948.32           |
| 024156    | 11-30-2009 |                 | 11-30-2009 | GENERAL REVENUE CORP.               | 106.32           |
| 024157    | 11-30-2009 |                 | 11-30-2009 | GREAT AMERICAN PLAN ADMINISTRATORS  | 1,429.50         |
|           |            |                 |            |                                     | 1,910.00         |
|           |            |                 |            |                                     | 7,490.00         |
|           |            |                 |            |                                     | 1,300.00         |
|           |            |                 |            |                                     | 235.00           |
|           |            |                 |            |                                     | 50.00            |
|           |            |                 |            |                                     | 175.00           |
|           |            |                 |            |                                     | 50.00            |
|           |            |                 |            |                                     | 300.00           |
|           |            |                 |            | <b>Check 024157 Total:</b>          | <b>12,939.50</b> |
| 024158    | 11-30-2009 |                 | 11-30-2009 | NORTH EAST TEXAS TEACHERS           | 5,264.87         |
| 024159    | 11-30-2009 |                 | 11-30-2009 | ALAN OAKLEY                         | 2,086.00         |
| 024160    | 11-30-2009 |                 | 11-30-2009 | OMNI HOTEL                          | 293.25           |
| 024161    | 11-30-2009 |                 | 11-30-2009 | ORIGIN INSTRUMENTS CORPORATION      | 50.76            |
| 024162    | 11-30-2009 |                 | 11-30-2009 | PAUL PATTERSON                      | 440.47           |
| 024163    | 11-30-2009 |                 | 11-30-2009 | QUINLAN ISD WORKERS COMP            | 718.49           |
| 024164    | 11-30-2009 |                 | 11-30-2009 | TCTA                                | 438.58           |

| Check Nbr   | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount  |
|---|------------|-----------------|------------|----------------------------|---|
| 024165  | 11-30-2009 |                 | 11-30-2009 | TEACHSCAPE                 | 2,450.00  |
| 024166  | 11-30-2009 |                 | 11-30-2009 | TEXAS CSDU                 | 1,479.98  |
| 024167  | 11-30-2009 |                 | 11-30-2009 | TG COLLECTIONS             | 724.22  |
| 024168  | 11-30-2009 |                 | 11-30-2009 | UNITED STATES TREASURY     | 51.91   |
| 024169  | 11-30-2009 |                 | 11-30-2009 | US DEPARTMENT OF EDUCATION | 184.96  |
| 110901  | 11-11-2009 |                 | 11-30-2009 | AMERICAN NATIONAL BANK WH  | 37,643.90<br>10,502.08<br>10,502.08   |
| <b>Check 110901 Total:</b>                          |            |                 |            |                            | <b>58,648.06</b>  |
| 110902  | 11-24-2009 |                 | 11-30-2009 | EDUCATION FOUNDATION       | 696.00  |
| 110903  | 11-30-2009 |                 | 11-30-2009 | AMERICAN NATIONAL BANK WH  | 36,480.27<br>7,401.38<br>7,401.38   |
| <b>Check 110903 Total:</b>                          |            |                 |            |                            | <b>51,283.03</b>  |
| 110904  | 11-12-2009 |                 | 11-30-2009 | EDUCATION FOUNDATION       | 698.50  |
| 110907  | 11-30-2009 |                 | 11-30-2009 | TEX-POOL                   | 1,115,958.43  |
| 110909  | 11-30-2009 |                 | 11-30-2009 | TEACHER RETIREMENT         | 78,814.23<br>7,596.81<br>8,194.07<br>1,189.59<br>160,039.50<br>6,129.70<br>2,435.54 |
| <b>Check 110909 Total:</b>                          |            |                 |            |                            | <b>264,399.44</b>   |
| 110911  | 11-17-2009 |                 | 11-30-2009 | HEALTH E INNOVATIONS       | 695.00  |
| 110912  | 11-17-2009 |                 | 11-30-2009 | HEALTH E INNOVATIONS       | 150.00  |
| 110913  | 11-17-2009 |                 | 11-30-2009 | HEALTH E INNOVATIONS       | .78   |
| 110914  | 11-17-2009 |                 | 11-30-2009 | HEALTH E INNOVATIONS       | 1.13  |
| <b>Bank Account: 0001 - GENERAL OPERATING Total</b> |            |                 |            |                            | <b>1,886,610.85</b>   |

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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>     |
|---|------------------|------------------------|-------------------|--------------|-------------------|
| 110905  | 11-12-2009       |                        | 11-12-2009        | TEX-POOL     | 24,700.00         |
| 110906  | 11-02-2009       |                        | 11-30-2009        | TEX-POOL     | 31,400.00         |
| 110908  | 11-30-2009       |                        | 11-30-2009        | TEX-POOL     | 337,204.00        |
| <b>Bank Account: 0003 - DEBT SERVICE FUND Total</b> |                  |                        |                   |              | <b>393,304.00</b> |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount   |
|-----------|------------|-----------------|------------|-----------------------------------|----------|
| 010020    | 11-03-2009 |                 | 11-03-2009 | AWARD MUSIC INC.                  | 40.00    |
| 010021    | 11-03-2009 |                 | 11-03-2009 | AWARD MUSIC INC.                  | 138.29   |
| 010022    | 11-03-2009 |                 | 11-03-2009 | CARD SERVICE                      | 1,070.50 |
| 010023    | 11-03-2009 |                 | 11-03-2009 | CHARLIE'S CHILI& BBQ CO.          | 750.10   |
| 010024    | 11-03-2009 |                 | 11-03-2009 | CLOVER RANCH                      | 702.00   |
| 010025    | 11-03-2009 |                 | 11-03-2009 | FANCI CANDY CO., INC.             | 103.44   |
| 010026    | 11-03-2009 |                 | 11-03-2009 | GONE PUBLIC SIGNS AND SHIRTS      | 168.00   |
| 010027    | 11-03-2009 |                 | 11-03-2009 | GONE PUBLIC SIGNS AND SHIRTS      | 378.00   |
| 010028    | 11-03-2009 |                 | 11-03-2009 | HUNT COUNTY CLOTHE-A-CHILD        | 100.00   |
| 010029    | 11-03-2009 |                 | 11-03-2009 | JESSE HUKILL                      | 176.76   |
| 010030    | 11-03-2009 |                 | 11-03-2009 | KATHY GOLEMAN                     | 252.00   |
| 010031    | 11-03-2009 |                 | 11-03-2009 | REGION IV VOCAL DIVISION          | 80.00    |
| 010032    | 11-03-2009 |                 | 11-03-2009 | TEAM GO FIGURE                    | 285.36   |
| 010033    | 11-03-2009 |                 | 11-03-2009 | TIFFANY MARTIN                    | 318.15   |
| 010034    | 11-03-2009 |                 | 11-03-2009 | TMEA REGION 4 VOCAL DIVISION      | 60.00    |
| 010035    | 11-03-2009 |                 | 11-03-2009 | WALMART COMMUNITY                 | 188.76   |
| 010036    | 11-05-2009 |                 | 11-05-2009 | CARD SERVICE                      | 336.00   |
| 010037    | 11-05-2009 |                 | 11-05-2009 | DISTRICT 4 FFA ASSOCIATION        | 75.00    |
| 010038    | 11-05-2009 |                 | 11-05-2009 | GTM SPORTSWEAR                    | 1,483.00 |
| 010039    | 11-06-2009 |                 | 11-06-2009 | MARTIN FILIP                      | 383.40   |
| 010040    | 11-06-2009 |                 | 11-06-2009 | REMICA BIGHAM                     | 500.00   |
| 010041    | 11-06-2009 |                 | 11-06-2009 | WALMART COMMUNITY                 | 7.80     |
| 010042    | 11-06-2009 |                 | 11-06-2009 | WALMART COMMUNITY                 | 81.50    |
| 010043    | 11-06-2009 |                 | 11-06-2009 | GONE PUBLIC SIGNS AND SHIRTS      | 577.00   |
| 010044    | 11-06-2009 |                 | 11-06-2009 | META JENNINGS                     | 540.00   |
| 010045    | 11-10-2009 |                 | 11-10-2009 | BUSINESS PROFESSIONALS OF AMERICA | 594.00   |
| 010046    | 11-10-2009 |                 | 11-10-2009 | GREAT AMERICAN OPPORTUNITIES      | 1,840.00 |
| 010047    | 11-10-2009 |                 | 11-10-2009 | JONEITA KELLY                     | 50.00    |
| 010048    | 11-10-2009 |                 | 11-10-2009 | MARTIN FILIP                      | 221.52   |
| 010049    | 11-10-2009 |                 | 11-10-2009 | ORIENTAL TRADING CO INC           | 211.68   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|--------|
| 010050    | 11-10-2009 |                 | 11-10-2009 | RAYMOND GEDDES & CO., INC           | 443.86 |
| 010051    | 11-10-2009 |                 | 11-10-2009 | JESSE HUKILL                        | 560.00 |
| 010052    | 11-10-2009 |                 | 11-10-2009 | KRISTY MARTY                        | 174.67 |
| 010053    | 11-11-2009 |                 | 11-11-2009 | DISCOUNT DANCE SUPPLY               | 205.30 |
| 010054    | 11-11-2009 |                 | 11-11-2009 | SHOWTIME INTERNATIONAL              | 630.00 |
| 010055    | 11-11-2009 |                 | 11-11-2009 | CARD SERVICE                        | 29.98  |
| 010056    | 11-12-2009 |                 | 11-12-2009 | FEDERAL EXPRESS                     | 18.22  |
| 010057    | 11-12-2009 |                 | 11-12-2009 | REDHEAD GRAPHIX                     | 240.00 |
| 010058    | 11-12-2009 |                 | 11-12-2009 | SOUTHWESTERN EXPOSITION & LIVESTOCK | 710.00 |
| 010059    | 11-12-2009 |                 | 11-12-2009 | THOMAS HAMMONDS                     | 373.10 |
| 010060    | 11-12-2009 |                 | 11-12-2009 | CARD SERVICE                        | 557.96 |
| 010061    | 11-12-2009 |                 | 11-12-2009 | MARTIN FILIP                        | 401.88 |
| 010062    | 11-12-2009 |                 | 11-12-2009 | REMICA BIGHAM                       | 500.00 |
| 010063    | 11-16-2009 |                 | 11-16-2009 | FOLLETT LIBRARY RESOURCES           | 91.80  |
| 010064    | 11-16-2009 |                 | 11-16-2009 | MARTIN FILIP                        | 518.57 |
| 010065    | 11-20-2009 |                 | 11-20-2009 | HUNT COUNTY CLOTHE-A-CHILD          | 100.00 |
| 010066    | 11-20-2009 |                 | 11-20-2009 | KRISTY MARTY                        | 11.61  |
| 010067    | 11-20-2009 |                 | 11-20-2009 | GM DATA PRODUCTS                    | 197.79 |
| 010068    | 11-23-2009 |                 | 11-23-2009 | AWARD MUSIC INC.                    | 38.59  |
| 010069    | 11-23-2009 |                 | 11-23-2009 | GONE PUBLIC SIGNS AND SHIRTS        | 60.00  |
| 010070    | 11-23-2009 |                 | 11-23-2009 | GTM SPORTSWEAR                      | 27.00  |
| 010071    | 11-23-2009 |                 | 11-23-2009 | WALMART COMMUNITY                   | 18.00  |
| 010072    | 11-24-2009 |                 | 11-24-2009 | GONE PUBLIC SIGNS AND SHIRTS        | 136.50 |
| 010073    | 11-24-2009 |                 | 11-24-2009 | OH MY CRAFTS                        | 869.33 |
| 010074    | 11-24-2009 |                 | 11-24-2009 | HOUSTON LIVESTOCK SHOW AND RODEO    | 571.00 |
| 010075    | 11-24-2009 |                 | 11-24-2009 | REDHEAD GRAPHIX                     | 70.00  |
| 010076    | 11-24-2009 |                 | 11-24-2009 | SAN ANTONIO STOCK SHOW & RODEO      | 507.00 |
| 010077    | 11-24-2009 |                 | 11-24-2009 | STAR OF TX FAIR & RODEO             | 245.00 |

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Cnty Dist: 116-908  
From To  
Sort Order: Bank Account  
Bank Account: 0007 - STUDENT AGENCY

Check Register  
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|--|------------------|------------------------|-------------------|-------------------|---------------------|
| 010078   | 11-24-2009       |                        | 11-24-2009        | WALMART COMMUNITY | 208.76              |
| <b>Bank Account: 0007 - STUDENT AGENCY Total</b> |                  |                        |                   |                   | <b>20,228.18</b>    |
| <b>Grand Totals</b>                              |                  |                        |                   |                   | <b>2,300,143.03</b> |

End of Report