

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004405	09-08-2009		09-30-2009	CYNTHIA WESLEY	146.20
004406	09-15-2009		09-30-2009	CAS INC. ADM.	185.00
004407	09-15-2009		09-30-2009	CAS INC. ADM.	101.00
004408	09-15-2009		09-30-2009	CAS INC. ADM.	95.00
004409	09-15-2009		09-30-2009	CAS INC. ADM.	48.00
004410	09-15-2009		09-30-2009	CAS INC. ADM.	65.00
004411	09-15-2009		09-30-2009	CAS INC. ADM.	64.00
004412	09-15-2009		09-30-2009	CAS INC. ADM.	278.00
004413	09-15-2009		09-30-2009	CAS INC. ADM.	28.00
004414	09-14-2009		09-30-2009	DAVID LIAO	163.03
004415	09-14-2009		09-30-2009	DX IMAGING LTD	557.24
004416	09-14-2009		09-30-2009	TEXAS MEDICINE RESOURCES	89.82
004417	09-14-2009		09-30-2009	WESTLAKE MEDICAL CENTER	185.00
004418	09-14-2009		09-30-2009	CYNTHIA WESLEY	146.20
004419	09-21-2009		09-30-2009	KULM MEDICAL PA	295.00
004420	09-21-2009		09-30-2009	MEDICAL EQUIPMENT DEVICE SPECIALIST	72.00
004421	09-21-2009		09-30-2009	THE CHALON CORPORATION	99.84
004422	09-22-2009		09-30-2009	CYNTHIA WESLEY	146.20
004423	09-28-2009		09-30-2009	HUNT REGIONAL COMMUNITY HOSPITAL	903.90
004424	09-28-2009		09-30-2009	THE CHALON CORPORATION	462.57
004425	09-28-2009		09-30-2009	THE CHALON CORPORATION	229.29
004426	09-29-2009		09-30-2009	CYNTHIA WESLEY	146.20
023179	09-04-2009		09-04-2009	ACTIVITY ACCOUNT	35.00
023180	09-04-2009		09-04-2009	APPLES FOR THE TEACHER	149.61
023181	09-04-2009		09-04-2009	AT&T MOBILITY	165.10
023182	09-04-2009		09-04-2009	ATMOS ENERGY	588.92
023183	09-04-2009		09-04-2009	BAND SHOPPE	1,507.95
023184	09-04-2009		09-04-2009	BRODART CO	885.00
023185	09-04-2009		09-04-2009	CARD SERVICE	319.02
					247.98
					45.21
					2,679.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023185	09-04-2009		09-04-2009	CARD SERVICE	400.00
					421.55
					396.91
					429.66
					2,126.72
					960.49
					225.17
					7.61
					162.00
					138.00
					109.97
					67.00
					33.43
					180.00
					1,060.42
					182.00
				<b>Check 023185 Total:</b>	<b>10,193.06</b>
023186	09-04-2009		09-04-2009	CDW GOVERNMENT INC.	39.99
					74.25
				<b>Check 023186 Total:</b>	<b>114.24</b>
023187	09-04-2009		09-04-2009	CHANEY PAPER PRODUCTS	31.90
					28.45
					28.45
					28.45
				<b>Check 023187 Total:</b>	<b>117.25</b>
023188	09-04-2009		09-04-2009	CITY OF QUINLAN	162.50
					597.83
					1,183.50
					848.48
					287.40
					2,170.10
					1,775.27
					41.50
					1,775.27
					270.06
				<b>Check 023188 Total:</b>	<b>9,111.91</b>
023189	09-04-2009		09-04-2009	CLASSROOM DIRECT. COM	87.98
					87.98
				<b>Check 023189 Total:</b>	<b>175.96</b>
023190	09-04-2009		09-04-2009	CMC NETWORK	32.19
					1,040.81
					107.50
				<b>Check 023190 Total:</b>	<b>1,180.50</b>
023191	09-04-2009		09-04-2009	DEALERS ELECTRIC SUPPLY, INC	126.39
					122.68
					37.18
					37.18
					48.33
				<b>Check 023191 Total:</b>	<b>371.76</b>
023192	09-04-2009		09-04-2009	DIRECT ENERGY	798.17
					3,073.74
					154.69
					5,807.17
					3,719.17

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023192	09-04-2009		09-04-2009	DIRECT ENERGY	4,060.43
					394.06
					3,157.42
					454.00
					75.97
					3,056.78
				<b>Check 023192 Total:</b>	<b>24,751.60</b>
023193	09-04-2009		09-04-2009	EAI EDUCATION	394.15
					345.00
				<b>Check 023193 Total:</b>	<b>739.15</b>
023194	09-04-2009		09-04-2009	ECONOMY BUILDERS SUPPLY CO	27.00
023195	09-04-2009		09-04-2009	ELECTRIC INC	4,870.00
023196	09-04-2009		09-04-2009	ELECTRO MEDICAL	2,897.00
023197	09-04-2009		09-04-2009	ETA	43.55
023198	09-04-2009		09-04-2009	FOLLETT LIBRARY RESOURCES	260.13
023199	09-04-2009		09-04-2009	GRAINGER	137.03
023200	09-04-2009		09-04-2009	GREENVILLE SUPPLY CO INC	682.60
					682.61
					682.60
					682.60
				<b>Check 023200 Total:</b>	<b>2,730.41</b>
023201	09-04-2009		09-04-2009	GRIFFIN COMMUNICATION	720.00
					270.00
					270.00
					270.00
					270.00
					270.00
					270.00
					540.00
				<b>Check 023201 Total:</b>	<b>2,880.00</b>
023202	09-04-2009		09-04-2009	HUNT COUNTY TAX APPRAISAL	39,929.55
023203	09-04-2009		09-04-2009	INTERQUEST DETECTION CANINES	100.00
					100.00
				<b>Check 023203 Total:</b>	<b>200.00</b>
023204	09-04-2009		09-04-2009	J W PEPPER OF DALLAS	61.00
					134.99
				<b>Check 023204 Total:</b>	<b>195.99</b>
023205	09-04-2009		09-04-2009	JAMIESON FENCE SUPPLY	34.25
023206	09-04-2009		09-04-2009	A + TEES	390.00
023207	09-04-2009		09-04-2009	KAUFMAN ATHLETIC OFFICE	100.00
023208	09-04-2009		09-04-2009	LANTANA COMMUNICATIONS	158.85
023209	09-04-2009		09-04-2009	PRINCETON ISD	7,142.18

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023210	09-04-2009		09-04-2009	QUILL CORP.	1,366.99 55.82 245.40
<b>Check 023210 Total:</b>					<b>1,668.21</b>
023211	09-04-2009		09-04-2009	QUINLAN ISD WORKERS COMP	146.20
023212	09-04-2009		09-04-2009	SCHWARTZ & EICHELBAUM PC	175.00
023213	09-04-2009		09-04-2009	SCIENCE KIT AND BOREAL LABORATORIES	223.66
023214	09-04-2009		09-04-2009	SOUTHERN COMPUTER WAREHOUSE	2,079.00 2,016.00
<b>Check 023214 Total:</b>					<b>4,095.00</b>
023215	09-04-2009		09-04-2009	SUSAN BOONE	17.99
023216	09-04-2009		09-04-2009	TASB	700.00 650.00
<b>Check 023216 Total:</b>					<b>1,350.00</b>
023217	09-04-2009		09-04-2009	TASB RISK MANAGEMENT FUND	1,200.00 23,862.00 3,500.00 85,100.00
<b>Check 023217 Total:</b>					<b>113,662.00</b>
023218	09-04-2009		09-04-2009	TASB RISK MGMT FUND	21,080.60
023219	09-04-2009		09-04-2009	TAWAKONI BUILDING CENTER	313.87
023220	09-04-2009		09-04-2009	TRI-COUNTRY PLUMBING	10.62
023221	09-04-2009		09-04-2009	TSEGERDMAN DEBAS	12.00
023222	09-04-2009		09-04-2009	VERIZON SOUTHWEST	297.53 361.85 265.91 598.36 208.26 57.16
<b>Check 023222 Total:</b>					<b>1,789.07</b>
023223	09-04-2009		09-04-2009	WILLIAMS SPORTING GOODS	67.85
023224	09-04-2009		09-04-2009	WOODARD BUILDERS SUPPLY CO	394.68 1,504.00
<b>Check 023224 Total:</b>					<b>1,898.68</b>
023225	09-10-2009		09-10-2009	ACTIVITY ACCOUNT	405.00
023226	09-10-2009		09-10-2009	AEROBIC ENTERPRISES	9.00 56.90
<b>Check 023226 Total:</b>					<b>65.90</b>
023227	09-10-2009		09-10-2009	ALERT SERVICES, INC.	4,763.77
023228	09-10-2009		09-10-2009	ALPHA FOODS CO. INC	4,468.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023228	09-10-2009		09-10-2009	ALPHA FOODS CO. INC	4,423.20
<b>Check 023228 Total:</b>					<b>8,892.00</b>
023229	09-10-2009		09-10-2009	ANGELA SAVALLO	127.12
023230	09-10-2009		09-10-2009	AWARD MUSIC INC.	2,800.00
023231	09-10-2009		09-10-2009	BLAKE WOMACK	50.00
023232	* 09-10-2009		09-10-2009	BLAND ISD	100.00
	*		09-21-2009	BLAND ISD	-100.00
<b>Check 023232 Total:</b>					<b>.00</b>
023233	09-10-2009		09-10-2009	BRENDA STONE	85.33
023234	09-10-2009		09-10-2009	BRIAN MICHAEL	15.59
023235	09-10-2009		09-10-2009	BRITAIN CHEVROLET	331.62
023236	09-10-2009		09-10-2009	BRITNI BELL	124.57
<b>Check 023236 Total:</b>					<b>219.57</b>
023237	09-10-2009		09-10-2009	CHARACTER COUNTS	205.42
023238	09-10-2009		09-10-2009	CMC NETWORK	141.75
023239	09-10-2009		09-10-2009	DOCUCOCS	78.00
<b>Check 023239 Total:</b>					<b>435.50</b>
023240	09-10-2009		09-10-2009	DWAIN WOMACK	78.50
023241	09-10-2009		09-09-2009	FARM PLAN	487.27
023242	09-10-2009		09-10-2009	FARMERS ELECTRIC COOPERATIVE	20,519.41
<b>Check 023242 Total:</b>					<b>21,083.30</b>
023243	09-10-2009		09-10-2009	FASTENAL CO.	378.72
023244	09-10-2009		09-10-2009	FEDERAL EXPRESS	29.93
023245	09-10-2009		09-10-2009	FLINN CHEMICAL	431.37
023246	09-10-2009		09-10-2009	FLOWERS BAKING CO OF TYLER	138.49
<b>Check 023246 Total:</b>					<b>82.00</b>
<b>Check 023246 Total:</b>					<b>26.04</b>
<b>Check 023246 Total:</b>					<b>132.24</b>
<b>Check 023246 Total:</b>					<b>61.78</b>
<b>Check 023246 Total:</b>					<b>82.00</b>
<b>Check 023246 Total:</b>					<b>157.24</b>
<b>Check 023246 Total:</b>					<b>110.84</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023246	09-10-2009		09-10-2009	FLOWERS BAKING CO OF TYLER	91.64
<b>Check 023246 Total:</b>					<b>882.27</b>
023247	09-10-2009		09-10-2009	FOLLETT EDUCATIONAL SERVICES	55.40
023248	09-10-2009		09-10-2009	FORWARD EDGE INC.	595.00
023249	09-10-2009		09-10-2009	GAIL MCDANIEL	7.67
023250	09-10-2009		09-10-2009	GAIL POWELL	10.59
023251	09-10-2009		09-09-2009	GARLAND WELDING SUPPLY	21.39
023252	09-10-2009		09-10-2009	GONE PUBLIC SIGNS AND SHIRTS	45.00
023253	09-10-2009		09-09-2009	GREENVILLE BEARING SUPPLY INC.	56.58
023254	09-10-2009		09-10-2009	GREENVILLE FORD-LINCOLN-MERC.	350.49
023255	09-10-2009		09-09-2009	GREENVILLE HARDWARE	19.86
023256	09-10-2009		09-09-2009	GRIFFIN COMMUNICATION	150.00
					150.00
					420.00
<b>Check 023256 Total:</b>					<b>720.00</b>
023257	09-10-2009		09-10-2009	HERSHEY BARNETT	25.00
					25.00
<b>Check 023257 Total:</b>					<b>50.00</b>
023258	09-10-2009		09-10-2009	JC'S T-SHIRTS	165.00
023259	09-10-2009		09-10-2009	JERRY WALKER	65.00
023260	09-10-2009		09-10-2009	KAUFMAN CO. APPRAISAL DIST	530.17
023261	09-10-2009		09-10-2009	KIRBY RESTURANT SUPPLY INC	48.95
					170.59
					170.59
					161.60
					161.60
					112.65
					197.56
					44.60
<b>Check 023261 Total:</b>					<b>1,068.14</b>
023262	09-10-2009		09-10-2009	LABATT FOOD SERVICE	5,284.33
					5,657.23
					3,165.92
					3,969.63
					2,293.13
					918.60
					1,251.12
					810.37
					987.93
					626.30
<b>Check 023262 Total:</b>					<b>24,964.56</b>
023263	09-10-2009		09-09-2009	LOWE'S	637.49
					244.89
					637.82

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023263	09-10-2009		09-09-2009	LOWE'S	54.09
					556.95
					378.64
					947.49
					860.58
				<b>Check 023263 Total:</b>	<b>4,317.95</b>
023264	09-10-2009		09-10-2009	LUNCH BYTE SYSTEMS INCORP	770.00
023265	09-10-2009		09-10-2009	MARGARET JACKSON	110.00
023266	09-10-2009		09-10-2009	MARK MICHELSEN	65.00
023267	09-10-2009		09-10-2009	MENTORING MINDS	307.15
023268	09-10-2009		09-10-2009	MOVIE LICENSING USA	307.15
					67.85
				<b>Check 023268 Total:</b>	<b>375.00</b>
023269	09-10-2009		09-10-2009	NAEIR	94.31
023270	09-10-2009		09-10-2009	NARDONE RRORS. BAKING CO.	514.51
					514.51
					335.55
					402.66
					44.74
					18.65
					18.65
				<b>Check 023270 Total:</b>	<b>1,849.27</b>
023271	09-10-2009		09-10-2009	NATIONAL GEOGRAPHIC KIDS	19.00
023272	09-10-2009		09-10-2009	NICK GAINEY	65.00
023273	09-10-2009		09-10-2009	NOAH L. COSBY	25.34
023274	09-10-2009		09-10-2009	OFFICE DEPOT	393.11
023275	09-10-2009		09-09-2009	O'REILLY AUTO PARTS	28.45
					12.06
			09-10-2009	O'REILLY AUTO PARTS	1,635.75
				<b>Check 023275 Total:</b>	<b>1,676.26</b>
023276	09-10-2009		09-10-2009	OZARKA OASIS	28.76
023277	09-10-2009		09-10-2009	PERDUE, BRANDON, FIELDER, MOTT	17,638.71
023278	09-10-2009		09-10-2009	PHIL GARRETT	222.00
023279	09-10-2009		09-10-2009	POWELL, & LEON, L.L.P.	19,681.14
023280	09-10-2009		09-10-2009	PRECISION BUSINESS MACHINES	814.70
023281	09-10-2009		09-10-2009	QUILL CORP.	1,503.72
					121.00
					286.89
				<b>Check 023281 Total:</b>	<b>1,911.61</b>
023282	09-10-2009		09-10-2009	QUINLAN ISD WORKERS COMP	1,858.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023283	09-10-2009		09-10-2009	REGIONS INTERSTATE BILLING SERVICE	1,139.84
023284	09-10-2009		09-10-2009	RIDDELL	59.95
023285	09-10-2009		09-10-2009	RON MCMAHEN	50.00
023286	09-10-2009		09-10-2009	ROSETTA STONE	3,005.00
023287	09-10-2009		09-10-2009	SCHEPPS DAIRY INC.	729.10 806.76 740.13 1,109.68 730.53
<b>Check 023287 Total:</b>					<b>4,116.20</b>
023288	09-10-2009		09-10-2009	SCHOOL SPECIALITY ED ESSENTIALS	85.98
023289	09-10-2009		09-10-2009	SCHWARTZ & EICHELBAUM PC	175.00
023290	09-10-2009		09-10-2009	SONIC - VAN ALSTYNE	264.00
023291	09-10-2009		09-10-2009	SOUTHERN TIRE MART	550.16
023292	09-10-2009		09-10-2009	SOUTHWEST INTERNATIONAL TRUCKS	41.00 54.06
<b>Check 023292 Total:</b>					<b>95.06</b>
023293	09-10-2009		09-10-2009	STETSON AND ASSOCIATES, INC.	118.43
023294	09-10-2009		09-10-2009	STEVEN WINN	101.80
023295	09-10-2009		09-10-2009	TEACHER'S HELPER	49.90
023296	09-10-2009		09-10-2009	TERRELL OFFICE PRODUCT	899.99 4.95 49.98 143.94
<b>Check 023296 Total:</b>					<b>1,098.86</b>
023297	09-10-2009		09-10-2009	TEXAS ASSN OF STUDENT COUNCILS	70.00 80.00
<b>Check 023297 Total:</b>					<b>150.00</b>
023298	09-10-2009		09-10-2009	TEXAS COUNCIL FOR SOCIAL STUDIES	135.00 80.00 80.00
<b>Check 023298 Total:</b>					<b>295.00</b>
023299	09-10-2009		09-10-2009	TVVOA	50.00
023300	09-10-2009		09-10-2009	VAN ZANDT NEWSPAPER, L.L.C.	166.30
023301	09-10-2009		09-10-2009	VERIZON SOUTHWEST	375.54 89.57 89.57 89.57 89.57 89.57 89.57 89.57 89.57

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023301	09-10-2009		09-10-2009	VERIZON SOUTHWEST	89.57
					89.57
					89.57
				<b>Check 023301 Total:</b>	<b>1,360.81</b>
023302	09-10-2009		09-10-2009	W.C. SUPPLY COMPANY INC	426.42
023303	09-10-2009		09-10-2009	WILLIAM THOMPSON	50.00
023304	09-10-2009		09-10-2009	WILLIAMS SPORTING GOODS	1,059.50
					485.50
				<b>Check 023304 Total:</b>	<b>1,545.00</b>
023305	09-10-2009		09-10-2009	ZOOBOOKS	21.95
023309	09-15-2009		09-15-2009	ACCOUNT CONTROL TECHNOLOGY	262.87
023310	09-15-2009		09-15-2009	ACTIVITY ACCOUNT	50.00
023311	09-15-2009		09-14-2009	ARAMARK UNIFORM SERVICES, INC.	1,151.75
023312	09-15-2009		09-15-2009	ASSOCIATION OF TX PROFESSIONAL	176.64
023313	09-15-2009		09-11-2009	CARD SERVICE	35.59
					150.94
					17.97
					52.97
					50.00
					50.00
					109.00
					126.00
					234.00
				<b>Check 023313 Total:</b>	<b>826.47</b>
023314	09-15-2009		09-15-2009	DIVERSIFIED COLLECTION SERVICE, INC	220.97
023315	09-15-2009		09-15-2009	DONNA TAVENER, DIRECTOR OF ACP	75.00
023316	09-15-2009		09-15-2009	FLEX ONE	948.83
023317	09-15-2009		09-15-2009	GENERAL REVENUE CORP.	106.32
023318	09-15-2009		09-15-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,417.50
					1,160.00
					7,315.00
					1,300.00
					235.00
					50.00
					175.00
					50.00
					300.00
				<b>Check 023318 Total:</b>	<b>12,002.50</b>
023319	09-15-2009		09-14-2009	GRIFFIN COMMUNICATION	75.00
					245.00
				<b>Check 023319 Total:</b>	<b>320.00</b>
023320	09-15-2009		09-15-2009	NORTH EAST TEXAS TEACHERS	5,164.37
023321	09-15-2009		09-14-2009	OFFICE DEPOT	100.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023322	09-15-2009		09-14-2009	POLLOCK PAPER DISTRIBUTOR	3,755.50
					1,338.68
				<b>Check 023322 Total:</b>	<b>5,094.18</b>
023323	09-15-2009		09-15-2009	QUINLAN ISD WORKERS COMP	146.20
023324	09-15-2009		09-14-2009	SHERWIN WILLIAMS CO	561.21
					148.77
					201.87
					102.99
					118.12
				<b>Check 023324 Total:</b>	<b>1,132.96</b>
023325	09-15-2009		09-15-2009	TCTA	389.68
023326	09-15-2009		09-15-2009	TEXAS AFT	8.00
023327	09-15-2009		09-15-2009	TEXAS CSDU	1,606.93
023328	09-15-2009		09-15-2009	TEXAS STATE TEACHERS ASSOC	44.70
023329	09-15-2009		09-15-2009	TEXAS TEACHERS	620.00
023330	09-15-2009		09-15-2009	TG COLLECTIONS	724.22
023331	09-15-2009		09-14-2009	TRI-COUNTRY PLUMBING	236.65
023332	09-15-2009		09-15-2009	UNITED REFRIGERATION INC	165.29
023333	09-15-2009		09-15-2009	UNITED STATES TREASURY	51.91
023334	09-15-2009		09-15-2009	US DEPARTMENT OF EDUCATION	184.96
023335	09-17-2009		09-17-2009	APPLES FOR THE TEACHER	2,912.05
023336	09-17-2009		09-17-2009	ATSSB REGION 3	192.00
023337	09-17-2009		09-17-2009	AUTO ZONE	299.90
023338	09-17-2009		09-17-2009	AWARD MUSIC INC.	172.00
					1,400.00
					160.77
					110.00
					85.00
					409.08
				<b>Check 023338 Total:</b>	<b>2,336.85</b>
023339	09-17-2009		09-17-2009	BAND SHOPPE	101.85
023340	09-17-2009		09-17-2009	BEVERLY FARRAND	25.98
023341	09-17-2009		09-17-2009	BLAKE WOMACK	60.00
023342	09-17-2009		09-17-2009	BLUE BELL CREAMERIES INC	100.68
					258.96
					102.96
					234.84
				<b>Check 023342 Total:</b>	<b>697.44</b>
023343	09-17-2009		09-17-2009	BLUE BIRD CORPORATION	104,333.87

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023343	09-17-2009		09-17-2009	BLUE BIRD CORPORATION	10,081.56
<b>Check 023343 Total:</b>					<b>114,415.43</b>
023344	09-17-2009		09-17-2009	BRIAN MICHAEL	48.97
023345	09-17-2009		09-17-2009	CARD SERVICE	197.82
					66.11
					66.12
					219.83
					75.04
					49.95
<b>Check 023345 Total:</b>					<b>674.87</b>
023346	09-17-2009		09-17-2009	CHRIS MCGOWAN	100.95
023347	09-17-2009		09-17-2009	CHRIS SAPP	52.65
023348	09-17-2009		09-17-2009	CHRISTY CLEMENTS	10.22
023349	09-17-2009		09-17-2009	DAY BREAK	247.40
					132.50
					57.90
					272.60
					141.08
<b>Check 023349 Total:</b>					<b>851.48</b>
023350	09-17-2009		09-17-2009	DOCUCOCS	78.00
					580.00
					39.00
<b>Check 023350 Total:</b>					<b>697.00</b>
023351	09-17-2009		09-17-2009	EDUCATION SERVICE CTR-REGION X	55.00
023352	09-17-2009		09-17-2009	FLINN CHEMICAL	113.81
023353	09-17-2009		09-17-2009	GAIL MCMINN	8.05
023354	09-17-2009		09-17-2009	GOOGLE.INC	478.72
023355	09-17-2009		09-16-2009	GRADY SAND AND GRAVEL	350.00
023356	09-17-2009		09-17-2009	HEATHER MASSIE	110.00
023357	09-17-2009		09-17-2009	HERSHEY BARNETT	60.00
023358	09-17-2009		09-17-2009	INSPIRED STEPS	3,740.00
023359	09-17-2009		09-17-2009	JENNIE-O TURKEY STORE	164.85
					164.85
					98.91
					131.88
					98.91
<b>Check 023359 Total:</b>					<b>659.40</b>
023360	09-17-2009		09-17-2009	JR WATSON	35.00
023361	09-17-2009		09-17-2009	JUDY HUMMEL	82.25
023362	09-17-2009		09-17-2009	KEITH COMPTON	162.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023363	09-17-2009		09-16-2009	KEN PARKER SERVICE	97.50
023364	09-17-2009		09-17-2009	KENDALL ATWOOD	85.00
023365	09-17-2009		09-17-2009	KINGS DELIGHT	203.14 203.14 116.08 145.10 87.06
<b>Check 023365 Total:</b>					<b>754.52</b>
023366	09-17-2009		09-17-2009	LEGAL DIGEST	140.00
023367	09-17-2009		09-17-2009	LINDALE HIGH SCHOOL	130.00
023368	09-17-2009		09-17-2009	LISA SIPES	39.80
023369	09-17-2009		09-17-2009	MARGARET CLORE	19.50
023370	09-17-2009		09-17-2009	MARK MICHELSEN	60.00
023371	09-17-2009		09-17-2009	MATT PATTERSON	85.00
023372	09-17-2009		09-17-2009	NOAH L. COSBY	58.66
023373	09-17-2009		09-17-2009	NORTHEAST TEXAS - TASO	100.00
023374	09-17-2009		09-17-2009	OFFICE DEPOT	142.88 970.39 204.51
<b>Check 023374 Total:</b>					<b>1,317.78</b>
023375	09-17-2009		09-17-2009	OZARKA OASIS	13.11 26.03 16.11 88.87 56.93 127.94 32.96 16.11 15.77 41.84 52.23
<b>Check 023375 Total:</b>					<b>487.90</b>
023376	09-17-2009		09-17-2009	PEARSON ASSESSMENTS	248.04
023377	09-17-2009		09-17-2009	PFS DISTRIBUTION CORPORATION	199.08 199.08 199.08 199.08 199.08
<b>Check 023377 Total:</b>					<b>995.40</b>
023378	09-17-2009		09-17-2009	PIERRE FOODS	231.00 231.00 132.00 165.00 99.00
<b>Check 023378 Total:</b>					<b>858.00</b>

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023379	09-17-2009		09-16-2009	POLLOCK PAPER DISTRIBUTOR	210.00
023380	09-17-2009		09-17-2009	PRESBYTERIAN HOSPITAL OF DALLAS	540.00
023381	09-17-2009		09-17-2009	PRO ALIGN	47.31
023382	09-17-2009		09-17-2009	QUILL CORP.	4,226.22
					976.37
					210.13
					2,050.10
					35.56
					95.30
					101.04
				<b>Check 023382 Total:</b>	<b>7,694.72</b>
023383	09-17-2009		09-17-2009	QUINLAN ISD WORKERS COMP	466.84
023384	09-17-2009		09-16-2009	QUINLAN SAW SHOP	6.31
023385	09-17-2009		09-17-2009	REGION 12	320.00
023386	09-17-2009		09-17-2009	RHETT FENDLEY	85.00
023387	09-17-2009		09-17-2009	SCHOOL SPECIALITY ED ESSENTIALS	260.82
023388	09-17-2009		09-16-2009	SHELL FLEET MANAGEMENT	89.97
023389	09-17-2009		09-17-2009	SHERRY OLIVERI	21.97
023390	09-17-2009		09-17-2009	SOPRIS WEST	145.69
023391	09-17-2009		09-17-2009	SUSAN JIMERSON	20.44
023392	09-17-2009		09-17-2009	TEXAS CASH REGISTER	4,995.00
023393	09-17-2009		09-16-2009	TRI-COUNTRY PLUMBING	77.50
					80.16
				<b>Check 023393 Total:</b>	<b>157.66</b>
023394	09-17-2009		09-17-2009	TSPRA	200.00
023395	09-17-2009		09-17-2009	TYSON FOODS INC	553.10
					477.50
					327.62
					417.91
					241.20
				<b>Check 023395 Total:</b>	<b>2,017.33</b>
023396	09-17-2009		09-17-2009	UIL REGION 3 MUSIC	350.00
023397	09-17-2009		09-17-2009	VESTIGE VIDEO	75.00
023398	09-17-2009		09-16-2009	WALMART COMMUNITY	1,725.25
023399	09-17-2009		09-17-2009	WALSH,ANDERSONBROWN,SCHULZE	1,266.00
					1,000.00
				<b>Check 023399 Total:</b>	<b>2,266.00</b>
023400	09-17-2009		09-17-2009	WILLIAMS SPORTING GOODS	12,952.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023401	09-21-2009		09-21-2009	QUINLAN ISD WORKERS COMP	146.20
023402	09-24-2009		09-23-2009	ADVANTAGE COPY SYSTEM	1,187.64 1,186.48 1,076.48 1,186.48 644.32 210.16 432.16 942.64 20.80 20.79 322.16 322.32 239.16 125.00
<b>Check 023402 Total:</b>					<b>7,916.59</b>
023403	09-24-2009		09-23-2009	ALIMED INC	30.24
023404	09-24-2009		09-23-2009	APPLES FOR THE TEACHER	22.37
023405	09-24-2009		09-24-2009	ARAMARK UNIFORM SERVICES, INC.	484.49
023406	09-24-2009		09-23-2009	BILLY M CROMER	149.50
023407	09-24-2009		09-24-2009	CARD SERVICE	910.19
023408	09-24-2009		09-23-2009	CMC NETWORK	362.86 2,282.29
<b>Check 023408 Total:</b>					<b>2,645.15</b>
023409	09-24-2009		09-23-2009	COLONIAL MEDICAL SUPPLY	77.90 21.70
<b>Check 023409 Total:</b>					<b>99.60</b>
023410	09-24-2009		09-23-2009	COURTNEY STEHLE	60.00
023411	09-24-2009		09-23-2009	DOCUCOCS	122.20
023412	09-24-2009		09-23-2009	DUKO OIL CO.	8,021.65
023413	09-24-2009		09-23-2009	EBDS-SINGLE POINT BILLING	1,102.00 1,527.70 8,398.40 644.26 3,640.78 6,066.94 150.00 4,450.08 3,051.38 41.20 661.32 190.46 88.32 2,406.37 235.80 521.02
<b>Check 023413 Total:</b>					<b>33,176.03</b>
023414	09-24-2009		09-23-2009	EDGEWOOD ISD	200.00

\* Indicates voided check

Date Run: 10-02-2009 4:00 PM  
 Cnty Dist: 116-908  
 From To  
 Sort Order: Bank Account  
 Bank Account: 0001 - GENERAL OPERATING

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 Quinlan ISD  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023414	09-24-2009		09-23-2009	EDGEWOOD ISD	400.00
<b>Check 023414 Total:</b>					<b>600.00</b>
023415	09-24-2009		09-23-2009	EDUCATIONAL INNOVATIONS	206.20
023416	09-24-2009		09-23-2009	FORWARD EDGE INC.	288.00
			09-24-2009	FORWARD EDGE INC.	1,956.36
<b>Check 023416 Total:</b>					<b>2,244.36</b>
023417	09-24-2009		09-23-2009	GREGORY ROWE	132.68
023418	09-24-2009		09-24-2009	HOME DEPOT CREDIT SERVICES	9.80
023419	09-24-2009		09-23-2009	INTEGRATED BIOMETRIC TECHNOLOGY	251.00
023420	09-24-2009		09-24-2009	JASON CHOATE	85.00
023421	09-24-2009		09-24-2009	JENNIE-O TURKEY STORE	131.88
					131.88
					131.88
					131.88
					131.88
<b>Check 023421 Total:</b>					<b>659.40</b>
023422	09-24-2009		09-24-2009	JESSE CHAVOYA	94.00
023423	09-24-2009		09-23-2009	KEMP CROSS COUNTRY	130.00
023424	09-24-2009		09-24-2009	KINCY ABSTRACT AND SABINE TITILE CO	600.00
023425	09-24-2009		09-24-2009	KOOL-IT A/C & REFRIGERATION	65.00
023426	09-24-2009		09-23-2009	LEONARD HIGH SCHOOL	150.00
023427	09-24-2009		09-23-2009	MEGAN FREEMAN	112.50
023428	09-24-2009		09-23-2009	MICHELE BRADSHAW	114.15
023429	09-24-2009		09-23-2009	MICHELLE FREEMAN	116.62
023430	09-24-2009		09-23-2009	NATIONAL PROFESSIONAL RESOURCES INC	699.10
023431	09-24-2009		09-24-2009	HSBC BUSINESS SOLUTION	647.96
023432	09-24-2009		09-23-2009	ORIENTAL TRADING CO INC	204.72
023433	09-24-2009		09-23-2009	PEARSON ASSESSMENTS	1,968.75
023434	09-24-2009		09-23-2009	PITNEY BOWES	1,218.00
023435	09-24-2009		09-24-2009	POLLOCK PAPER DISTRIBUTOR	82.08
023436	09-24-2009		09-23-2009	POSITIVE PROMOTIONS	218.95
023437	09-24-2009		09-23-2009	PREVENT BLINDNESS TEXAS	20.00
023438	09-24-2009		09-24-2009	QUALITY SOUND & COMMUNICATION	177.00
023439	09-24-2009		09-23-2009	QUILL CORP.	45.35

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023440	09-24-2009		09-24-2009	QUINLAN ISD WORKERS COMP	1,595.76
023441	09-24-2009		09-24-2009	QUINLAN SAW SHOP	47.52
023442	09-24-2009		09-24-2009	R & H PARTS & SERVICE	593.71
023443	09-24-2009		09-23-2009	RIDDELL	1,027.64
023444	09-24-2009		09-23-2009	ROWLETT CROSS COUNTRY BOOSTER CLUB	95.00
023445	09-24-2009		09-23-2009	SCHOOL HEALTH	1,045.00
023446	09-24-2009		09-23-2009	SCHOOL SPECIALITY ED ESSENTIALS	56.05
023447	09-24-2009		09-23-2009	SCIENCE KIT & BOREAL LAB	63.38
023448	09-24-2009		09-23-2009	SCOTT ELECTRIC	56.65
023449	09-24-2009		09-23-2009	SOUTHERN COMPUTER WAREHOUSE	5,799.60
023450	09-24-2009		09-23-2009	TERRELL OFFICE PRODUCT	1,491.17
023451	09-24-2009		09-23-2009	TEXAS ASCD	160.00
023452	09-24-2009		09-23-2009	THE INSTRUMENTALIST	63.50
023453	09-24-2009		09-24-2009	THE WRITING ACADEMY	300.00
023454	09-24-2009		09-24-2009	TRI-COUNTRY PLUMBING	77.50
					77.50
				<b>Check 023454 Total:</b>	<b>155.00</b>
023455	09-24-2009		09-24-2009	US SCHOOL SUPPLY	30.25
023456	09-24-2009		09-24-2009	VAN ZANDT NEWSPAPER, L.L.C.	64.70
023457	09-24-2009		09-24-2009	VERIZON SOUTHWEST	120.50
					107.19
					178.47
					50.16
				<b>Check 023457 Total:</b>	<b>456.32</b>
023458	09-24-2009		09-24-2009	WILLIAMS SPORTING GOODS	975.00
					398.00
					158.00
					180.00
				<b>Check 023458 Total:</b>	<b>1,711.00</b>
023459	09-25-2009		09-25-2009	AT PROMO	490.00
023460	09-25-2009		09-25-2009	FIRST ADVANTAGE BACKGROUND SERVICES	3,024.00
023461	09-25-2009		09-25-2009	QUINLAN ISD WORKERS COMP	146.20
023462	09-25-2009		09-25-2009	SCHOOL MATE	300.00
023463	09-25-2009		09-25-2009	SHERRY REVILLE	178.48
023464	09-25-2009		09-25-2009	WALMART COMMUNITY	176.92
					124.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023464	09-25-2009		09-25-2009	WALMART COMMUNITY	90.16
					1,707.13
					270.00
					270.00
					288.23
					124.87
					195.00
					59.04
					184.88
					150.00
					167.19
					134.61
					119.91
					160.58
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					160.58
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					160.58
					160.58
					160.60
					102.61
					84.40
					62.10
					106.48
					9.47
					19.55
					151.46
					110.63
					230.38
					74.03
					640.00
					99.50
					149.50
					17.62
				<b>Check 023464 Total:</b>	<b>6,883.61</b>
023465	09-30-2009		09-28-2009	WILLIAM DAVID MADDRON	65.00
023466	09-30-2009		09-29-2009	ACCOUNT CONTROL TECHNOLOGY	262.87
023467	09-30-2009		09-28-2009	ACP DIRECT	291.60
023468	09-30-2009		09-28-2009	ACTIVITY ACCOUNT	25.00
023469	09-30-2009		09-29-2009	ADAM MILLER	80.00
023470	09-30-2009		09-29-2009	AEROBIC ENTERPRISES	9.00
					56.90
				<b>Check 023470 Total:</b>	<b>65.90</b>
023471	09-30-2009		09-28-2009	AGENCY 405 TX DPS	9.00
023472	09-30-2009		09-28-2009	AIRGAS SOUTHWEST	86.77
023473	09-30-2009		09-28-2009	ALERT SERVICES, INC.	92.72
023474	09-30-2009		09-29-2009	ALLEN WARREN	80.00
023475	09-30-2009		09-29-2009	AMERICAN CONCEPTS	10,129.80
023476	09-30-2009		09-28-2009	APPLES FOR THE TEACHER	75.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023477	09-30-2009		09-29-2009	ASSOCIATION OF TX PROFESSIONAL	38.81
023478	09-30-2009		09-29-2009	ATMOS ENERGY	934.97
023479	09-30-2009		09-29-2009	ATSSB REGION 3	360.00
023480	09-30-2009		09-29-2009	AWARD MUSIC INC.	53.94
					120.00
					288.39
					75.00
				<b>Check 023480 Total:</b>	<b>537.33</b>
023481	09-30-2009		09-28-2009	BARBARA NORRIS	36.50
023482	09-30-2009		09-29-2009	BART CALAHAN	80.00
023483	09-30-2009		09-29-2009	BILLY RASCO	79.25
023484	09-30-2009		09-29-2009	BLAKE WOMACK	143.00
023485	09-30-2009		09-28-2009	BRENDA STONE	87.91
023486	09-30-2009		09-28-2009	CDW GOVERNMENT INC.	650.17
023487	09-30-2009		09-29-2009	CODY BUTLER	25.00
023488	09-30-2009		09-29-2009	CONTEMPORARY RECOGNITION IDEAS	159.00
023489	09-30-2009		09-28-2009	DAIRY QUEEN - TYLER (MAIN OFFICE)	345.00
023490	09-30-2009		09-28-2009	DEMCO, INC	59.46
023491	09-30-2009		09-29-2009	DIVERSIFIED COLLECTION SERVICE, INC	220.97
023492	09-30-2009		09-29-2009	DONNA TAVENER, DIRECTOR OF ACP	75.00
023493	09-30-2009		09-28-2009	EDUCATION SERVICE CTR-REGION X	50.00
			09-29-2009	EDUCATION SERVICE CTR-REGION X	1,000.00
					1,000.00
					1,000.00
					1,000.00
					1,000.00
					55.00
				<b>Check 023493 Total:</b>	<b>5,105.00</b>
023494	09-30-2009		09-28-2009	ERIC WHITWORTH	90.00
023495	09-30-2009		09-29-2009	ESTES, INCORPORATED	4,215.00
023496	09-30-2009		09-29-2009	FLAGHOUSE INC	185.25
023497	09-30-2009		09-29-2009	FLEX ONE	947.81
023498	09-30-2009		09-29-2009	FLOWERS BAKING CO OF TYLER	341.06
					305.58
					214.16
					273.93
					146.44
				<b>Check 023498 Total:</b>	<b>1,281.17</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023499	09-30-2009		09-29-2009	GENERAL REVENUE CORP.	106.32
023500	09-30-2009		09-28-2009	GILBERT - AMERICAN CO.	612.20
023501	09-30-2009		09-28-2009	GONE PUBLIC SIGNS AND SHIRTS	424.00
023502	09-30-2009		09-28-2009	GOODHEART - WILCOX PUBLISHER	1,048.73
023503	09-30-2009		09-29-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,429.50
					1,160.00
					7,290.00
					1,300.00
					235.00
					50.00
					175.00
					50.00
					300.00
				<b>Check 023503 Total:</b>	<b>11,989.50</b>
023504	09-30-2009		09-28-2009	HERSHEY BARNETT	35.00
			09-29-2009	HERSHEY BARNETT	35.00
					45.00
				<b>Check 023504 Total:</b>	<b>115.00</b>
023505	09-30-2009		09-29-2009	HOBART SERVICE	36.54
023506	09-30-2009		09-28-2009	HUNTER SMITH	30.00
023507	09-30-2009		09-28-2009	JACK BEAVERS	65.00
023508	09-30-2009		09-28-2009	JAMES MOELLER	107.00
			09-29-2009	JAMES MOELLER	82.00
				<b>Check 023508 Total:</b>	<b>189.00</b>
023509	09-30-2009		09-29-2009	JANET MILLER	500.00
023510	09-30-2009		09-28-2009	JASON EVANS	80.00
023511	09-30-2009		09-29-2009	JEREMY HANEY	109.60
023512	09-30-2009		09-28-2009	JERRY COOK	30.00
023513	09-30-2009		09-28-2009	JERRY MAYNARD	80.00
023514	09-30-2009		09-29-2009	JERRY RILEY	80.00
023515	09-30-2009		09-29-2009	JOHN JACKSON	120.00
023516	09-30-2009		09-28-2009	JR WATSON	35.00
			09-29-2009	JR WATSON	35.00
				<b>Check 023516 Total:</b>	<b>70.00</b>
023517	09-30-2009		09-28-2009	JUSTIN BIGHAM	25.00
			09-29-2009	JUSTIN BIGHAM	45.00
				<b>Check 023517 Total:</b>	<b>70.00</b>
023518	09-30-2009		09-28-2009	KEVIN STONE	15.00
023519	09-30-2009		09-29-2009	LANTANA COMMUNICATIONS	225.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023520	09-30-2009		09-29-2009	LOY KNOWLES	25.00
023521	09-30-2009		09-29-2009	MARCO PRODUCTS	76.80
023522	09-30-2009		09-29-2009	MARGARET JACKSON	92.43
023523	09-30-2009		09-29-2009	MARK RORIE	80.00
023524	09-30-2009		09-29-2009	MARY JANE WHITE, ED.D.	500.00
023525	09-30-2009		09-29-2009	MICHAEL JACKSON	120.00
023526	09-30-2009		09-29-2009	MINDI CATO	98.80
023527	09-30-2009		09-28-2009	MOFFITT AUDIO VISUAL	85.75
023528	09-30-2009		09-29-2009	NAEIR	178.94
023529	09-30-2009		09-29-2009	NORTH EAST TEXAS TEACHERS	5,164.87
023530	09-30-2009		09-29-2009	PATRICK LUGO	15.00
023531	09-30-2009		09-29-2009	PAUL PATTERSON	1,027.77
023532	09-30-2009		09-29-2009	PEACHTREE BUSINESS PRODUCTS	48.00
023533	09-30-2009		09-29-2009	PEARSON ASSESSMENTS	3,000.00
023534	09-30-2009		09-29-2009	PFS DISTRIBUTION CORPORATION	71.82
					71.82
					71.82
					71.82
					71.82
					71.82
				<b>Check 023534 Total:</b>	<b>359.10</b>
023535	09-30-2009		09-29-2009	PHILLIP HUMPHRIES	120.00
023536	09-30-2009		09-29-2009	PRO ED	77.00
023537	09-30-2009		09-29-2009	QUINLAN TAWAKONI NEWS	22.00
023538	09-30-2009		09-29-2009	RESPONSIVE LEARNING - EL PASO OFFIC	31.00
					217.00
				<b>Check 023538 Total:</b>	<b>248.00</b>
023539	09-30-2009		09-29-2009	ROBERT COOK	80.00
023540	09-30-2009		09-29-2009	SCIENCE KIT AND BOREAL LABORATORIES	138.50
023541	09-30-2009		09-29-2009	SHAWN HALL	30.00
023542	09-30-2009		09-29-2009	SOUTHERN COMPUTER WAREHOUSE	405.95
023543	09-30-2009		09-29-2009	TAGT	319.00
					319.00
					638.00
				<b>Check 023543 Total:</b>	<b>1,276.00</b>
023544	09-30-2009		09-29-2009	TASA	339.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023545	09-30-2009		09-29-2009	TCTA	464.02
023546	09-30-2009		09-29-2009	TEACHER DIRECT	199.44
023547	09-30-2009		09-29-2009	TERRELL OFFICE PRODUCT	394.82
023548	09-30-2009		09-29-2009	TEXAS COUNSELING ASSOCIATION	250.00
023549	09-30-2009		09-29-2009	TEXAS CSDU	1,606.93
023550	09-30-2009		09-29-2009	TG COLLECTIONS	724.22
023551	09-30-2009		09-29-2009	TODD BLOCK	25.00
023552	09-30-2009		09-29-2009	TONY FLIPPIN	119.50
023553	09-30-2009		09-29-2009	UNITED STATES TREASURY	51.91
023554	09-30-2009		09-29-2009	US DEPARTMENT OF EDUCATION	184.96
023555	09-30-2009		09-29-2009	VAN ZANDT NEWSPAPER, L.L.C.	130.40
023556	09-30-2009		09-29-2009	WESLEY MORGAN	90.00
023557	09-30-2009		09-29-2009	WILLIAMS SPORTING GOODS	229.00
090901	09-01-2009		09-30-2009	EDUCATION FOUNDATION	718.50
090902	09-11-2009		09-30-2009	EDUCATION FOUNDATION	703.50
090903	09-28-2009		09-30-2009	EDUCATION FOUNDATION	703.50
090904	09-11-2009		09-30-2009	AMERICAN NATIONAL BANK WH	35,304.33 7,791.51 7,791.51
				<b>Check 090904 Total:</b>	<b>50,887.35</b>
090905	09-28-2009		09-30-2009	AMERICAN NATIONAL BANK WH	34,750.54 7,375.45 7,375.45
				<b>Check 090905 Total:</b>	<b>49,501.44</b>
090906	09-04-2009		09-30-2009	TEACHER RETIREMENT	77,071.96 5,727.73 8,967.48 870.48 158,678.50 6,012.91 230.30
				<b>Check 090906 Total:</b>	<b>257,559.36</b>
090907	09-30-2009		09-30-2009	TEACHER RETIREMENT	77,224.16 6,366.35 7,878.65 972.70 157,302.50 6,024.60 2,238.16
				<b>Check 090907 Total:</b>	<b>258,007.12</b>

Date Run: 10-02-2009 4:00 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register  
Quinlan ISD  
Month of September

Program: FIN1250  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090908	09-30-2009		09-30-2009	TEX-POOL	2,332,314.11
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>3,704,067.09</b>

Date Run: 10-02-2009 4:00 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register  
Quinlan ISD  
Month of September

Program: FIN1250  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
090909	09-11-2009		09-30-2009	TEX-POOL	29,700.00
090910	09-14-2009		09-30-2009	US BANK	323.25
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>30,023.25</b>

Date Run: 10-02-2009 4:00 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0007 - STUDENT AGENCY

Check Register  
Quinlan ISD  
Month of September

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009930	09-04-2009		09-04-2009	CARNIVAL CRUISE LINES	10,000.00
009931	09-04-2009		09-04-2009	FANCI CANDY CO., INC.	107.45
009932	09-04-2009		09-04-2009	GTM SPORTSWEAR	97.00
009933	09-04-2009		09-04-2009	TAMMIE ANTHONY	33.22
009934	09-04-2009		09-04-2009	VANESSA JANE'S COUNTRY CANDLES	673.15
009935	09-04-2009		09-04-2009	VARSITY SPIRIT FASHIONS	125.30
009936	09-08-2009		09-08-2009	COUNTRY BASKET	23.28
009937	09-08-2009		09-08-2009	GONE PUBLIC SIGNS AND SHIRTS	80.00
009938	09-08-2009		09-08-2009	REGION IV VOCAL DIVISION	180.00
009939	09-08-2009		09-08-2009	JOSTENS	3,341.85
009940	09-10-2009		09-10-2009	BIG D'S BBQ	870.00
009941	09-10-2009		09-10-2009	CARD SERVICE	409.00
009942	09-10-2009		09-10-2009	CHARLIE'S CHILI& BBQ CO.	226.77
009943	09-10-2009		09-10-2009	LOUISE JAMES	200.00
009944	09-10-2009		09-10-2009	LEONARD SCHWING	36.09
009945	09-11-2009		09-11-2009	GONE PUBLIC SIGNS AND SHIRTS	357.00
009946	09-14-2009		09-14-2009	EAST TEXAS STATE FAIR ASSOCIATION	185.00
009947	09-14-2009		09-14-2009	HEART O' TEXAS FAIR & RODEO	50.00
009948	09-14-2009		09-14-2009	STATE FAIR OF TEXAS	27.06
009949	09-16-2009		09-16-2009	CHARLIE'S CHILI& BBQ CO.	67.25
009950	09-16-2009		09-16-2009	COCA-COLA	2,805.30
009951	09-16-2009		09-16-2009	FANCI CANDY CO., INC.	219.36
009952	09-16-2009		09-16-2009	GANDY INK	871.50
009953	09-19-2009		09-17-2009	CHARLIE'S CHILI& BBQ CO.	510.20
009954	09-19-2009		09-17-2009	JESSE HUKILL	303.71
009955	09-21-2009		09-21-2009	BREE ROARK	69.45
009956	09-21-2009		09-21-2009	CARD SERVICE	200.00
009957	09-21-2009		09-21-2009	COCA-COLA	1,565.00
009958	09-21-2009		09-21-2009	VANESSA JOHNSON	10.00
009959	09-23-2009		09-23-2009	AWARD MUSIC INC.	408.32

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009960	09-23-2009		09-23-2009	CHARLIE'S CHILI& BBQ CO.	227.20
009961	09-23-2009		09-23-2009	COCA-COLA	607.50
009962	09-23-2009		09-23-2009	FANCI CANDY CO., INC.	116.51
009963	09-23-2009		09-23-2009	KATHY GOLEMAN	187.00
009964	09-23-2009		09-23-2009	UNITED RENTALS-TERRELL	94.60
009965	09-28-2009		09-28-2009	GONE PUBLIC SIGNS AND SHIRTS	180.00
009966	09-28-2009		09-28-2009	VANESSA JOHNSON	48.08
				<b>Check 009966 Total:</b>	<b>43.00</b>
					<b>91.08</b>
009967	09-30-2009		09-30-2009	AWARD MUSIC INC.	330.66
009968	09-30-2009		09-30-2009	AWARD MUSIC INC.	65.00
009969	09-30-2009		09-30-2009	U.S. CHESS FEDERATION	40.00
009970	09-30-2009		09-30-2009	BONITA HOBDEN	400.00
				<b>Bank Account: 0007 - STUDENT AGENCY Total</b>	<b>26,391.81</b>
				<b>Grand Totals</b>	<b>3,760,482.15</b>

End of Report