

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000905	09-12-2007		09-30-2007	EDUCATION FOUNDATION	581.00
000906	09-14-2007		09-30-2007	AMERICAN NATIONAL BANK WH	44,891.63 7,476.97 7,476.97
<b>Check 000906 Total:</b>					<b>59,845.57</b>
000907	09-28-2007		09-30-2007	AMERICAN NATIONAL BANK WH	42,454.89 7,346.82 7,346.82
<b>Check 000907 Total:</b>					<b>57,148.53</b>
000908	09-30-2007		09-30-2007	TEACHER RETIREMENT	73,841.68 5,334.74 6,531.50 858.23 5,760.77 3,965.62 151,137.00
<b>Check 000908 Total:</b>					<b>247,429.54</b>
000909	09-30-2007		09-30-2007	TEX-POOL	3,954,453.97
000910	09-30-2007		09-30-2007	EDUCATION FOUNDATION	583.50
003980	09-10-2007		09-10-2007	HEALTH E INNOVATIONS	4.20
003981	09-10-2007		09-10-2007	WESTLAKE MEDICAL/WORKERS COMP	68.00
003982	09-11-2007		09-11-2007	HEALTH E INNOVATIONS	400.00
003983	09-12-2007		09-12-2007	HEALTH E INNOVATIONS	17.14
003984	09-12-2007		09-12-2007	PRESBYTERIAN GREENVILLE	440.61
003985	09-12-2007		09-12-2007	SMART DOCUMENT	65.27
003986	09-12-2007		09-12-2007	SMART DOCUMENT	66.60
003987	09-14-2007		09-14-2007	CAS INC. ADM.	100.00
003988	09-14-2007		09-14-2007	CAS INC. ADM.	102.00
003989	09-14-2007		09-14-2007	CAS INC. ADM.	114.00
003990	09-14-2007		09-14-2007	CAS INC. ADM.	77.00
003991	09-14-2007		09-14-2007	CAS INC. ADM.	16.00
003992	09-14-2007		09-14-2007	CAS INC. ADM.	38.00
003993	09-19-2007		09-19-2007	CYPRESS CARE INC	69.48
003994	09-19-2007		09-19-2007	CYPRESS CARE INC	97.11
003995	09-19-2007		09-19-2007	HEALTH E INNOVATIONS	1.47
003996	09-19-2007		09-19-2007	HEALTH E INNOVATIONS	2.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003997	09-25-2007		09-25-2007	DIANE JOHNSON	164.76
016626 *	08-30-2007		09-10-2007	TEXAS DEPT OF PUBLIC SAFETY	-32.00
016629	09-07-2007		09-30-2007	QUINLAN ISD WORKERS COMP	472.20
016630	09-07-2007		09-07-2007	ACTIVITY ACCOUNT	1,608.00
016631	09-07-2007		09-07-2007	ADVANCE FOOD CO.	687.52 687.52 582.76 697.92 432.36
<b>Check 016631 Total:</b>					<b>3,088.08</b>
016632	09-07-2007		09-07-2007	ADVANTAGE COPY SYSTEM	1,605.00 1,273.00 1,947.00 1,299.00 314.00 129.00 288.00 137.00 243.00 150.00
<b>Check 016632 Total:</b>					<b>7,385.00</b>
016633	09-07-2007		09-07-2007	AIG	2,175.00
016634	09-07-2007		09-07-2007	AIMSWEB	1,500.00 3,200.00
<b>Check 016634 Total:</b>					<b>4,700.00</b>
016635	09-07-2007		09-07-2007	ALERT SERVICES, INC.	3,100.27
016636	09-07-2007		09-06-2007	AMERICAN EXPRESS	272.55
016637	09-07-2007		09-07-2007	ANGELA C. MILLER	77.50
016638	09-07-2007		09-06-2007	ARAMARK UNIFORM SERVICES, INC.	1,496.90
016639	09-07-2007		09-07-2007	ATMOS ENERGY	728.01
016640	09-07-2007		09-07-2007	AWARD MUSIC INC.	795.63
016641	09-07-2007		09-07-2007	BIG D'S BBQ	461.00
016642	09-07-2007		09-07-2007	BILLY BUTLER	65.00
016643	09-07-2007		09-07-2007	BLAND MIDDLE SCHOOL	100.00
016644	09-07-2007		09-07-2007	BROOKES PUBLISHING CO. 1	136.69
016645	09-07-2007		09-06-2007	CARD SERVICE	11.77 154.15 153.50 351.81 225.00 77.00 77.00 34.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016645	09-07-2007		09-06-2007	CARD SERVICE	20.84
					180.49
					312.70
					330.39
					99.27
				<b>Check 016645 Total:</b>	<b>2,027.92</b>
016646	09-07-2007		09-07-2007	CDW GOVERNMENT INC.	403.00
016647	09-07-2007		09-06-2007	CHEVRON USA INC	24.15
016648	09-07-2007		09-07-2007	CITY OF QUINLAN	154.48
					996.38
					1,089.43
					754.42
					288.34
					2,027.98
					1,634.16
					59.50
					1,634.18
					274.73
				<b>Check 016648 Total:</b>	<b>8,913.60</b>
016649	09-07-2007		09-07-2007	CONSOLIDATED COMMUNICATIONS	62.40
					65.15
					46.12
					62.51
					50.43
					154.22
					43.29
					44.29
					65.02
					55.01
					72.87
				<b>Check 016649 Total:</b>	<b>721.31</b>
016650	09-07-2007		09-07-2007	DALE CLEMENT	75.00
016651	09-07-2007		09-07-2007	DELL MARKETING L.P.	2,152.91
016652	09-07-2007		09-07-2007	DEREK ALFORD	181.70
					93.70
				<b>Check 016652 Total:</b>	<b>275.40</b>
016653	09-07-2007		09-07-2007	DOCUCOCS	145.00
					1,564.53
					1,573.98
					1,573.98
					1,573.98
					1,573.98
					1,564.55
					9.64
					9.67
					9.69
					9.67
					9.67
					9.66
				<b>Check 016653 Total:</b>	<b>9,628.00</b>
016654	09-07-2007		09-07-2007	DUSTIN DAVISSON	6.27

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016654	09-07-2007		09-07-2007	DUSTIN DAVISSON	30.00
<b>Check 016654 Total:</b>					<b>36.27</b>
016655	09-07-2007		09-07-2007	EDGEWOOD ISD	150.00
016656	09-07-2007		09-07-2007	EDUCATION SERVICE CTR-REGION X	140.00
					105.00
					70.00
					140.00
					70.00
					160.00
<b>Check 016656 Total:</b>					<b>685.00</b>
016657	09-07-2007		09-07-2007	EQUITY CENTER	2,617.00
016658	09-07-2007		09-06-2007	EXXON	56.01
016659	09-07-2007		09-06-2007	FARM PLAN	327.00
					99.00
<b>Check 016659 Total:</b>					<b>426.00</b>
016660	09-07-2007		09-07-2007	GONE PUBLIC SIGNS AND SHIRTS	600.00
016661	09-07-2007		09-07-2007	GREENVILLE HERALD BANNER	382.80
016662	09-07-2007		09-06-2007	GREENVILLE SUPPLY CO INC	3,567.37
					3,433.78
					3,777.97
<b>Check 016662 Total:</b>					<b>10,779.12</b>
016663	09-07-2007		09-07-2007	GREGORY ROWE	65.00
016664	09-07-2007		09-06-2007	GRIFFIN COMMUNICATION	720.00
					270.00
					270.00
					270.00
					270.00
					270.00
					270.00
					540.00
<b>Check 016664 Total:</b>					<b>2,880.00</b>
016665	09-07-2007		09-06-2007	HAGAR RESTAURANT SERVICE, LLC	337.75
016666	09-07-2007		09-06-2007	HARTLINE GOLF CARTS	116.83
					107.17
<b>Check 016666 Total:</b>					<b>224.00</b>
016667	09-07-2007		09-07-2007	HAWTHORNE	55.00
016668	09-07-2007		09-06-2007	HOME DEPOT CREDIT SERVICES	230.11
016669	09-07-2007		09-07-2007	IMAGE WEST	219.19
016670	09-07-2007		09-06-2007	JENNINGS GLASS CONTRACTORS	19,105.00
016671	09-07-2007		09-07-2007	JOSH ROHMER	30.00
016672	09-07-2007		09-07-2007	JUAN SOLIS	65.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016673	09-07-2007		09-06-2007	KEN PARKER SERVICE	278.50
016674	09-07-2007		09-07-2007	KEVIN CARR	72.50
016675	09-07-2007		09-07-2007	KIM BISHOP	720.00
016676	09-07-2007		09-07-2007	LABATT FOOD SERVICE	7,768.45
					3,701.13
					3,088.32
					3,794.48
					2,319.25
					1,221.99
					768.66
					824.01
					1,064.38
					608.47
				<b>Check 016676 Total:</b>	<b>25,159.14</b>
016677	09-07-2007		09-07-2007	LUANNA AARON	400.00
016678	09-07-2007		09-07-2007	LUSTRE-CAL NAMEPLATE CORPOR	329.00
016679	09-07-2007		09-07-2007	MCKINNEY BOYD CROSS COUNTRY	100.00
016680	09-07-2007		09-07-2007	MESQUITE ISD	200.00
016681	09-07-2007		09-07-2007	MIKE BARTON	65.00
016682	09-07-2007		09-07-2007	NOAH L. COSBY	245.00
016683	09-07-2007		09-06-2007	NORTH EAST TEXAS CO-OP	28.14
016684	09-07-2007		09-07-2007	NORTH HOPKINS HIGH SCHOOL	100.00
016685	09-07-2007		09-07-2007	ONE STOP BUS STOP, INC.	1,750.71
016686	09-07-2007		09-07-2007	ORIENTAL TRADING CO INC	320.21
016687	09-07-2007		09-07-2007	OZARKA OASIS	69.92
016688	* 09-07-2007		09-07-2007	PARIS JR. COLLEGE BOOKSTORE	7,582.00
	*		09-12-2007	PARIS JR. COLLEGE BOOKSTORE	-7,582.00
				<b>Check 016688 Total:</b>	<b>.00</b>
016689	09-07-2007		09-07-2007	PAUL PATTERSON	1,522.40
016690	09-07-2007		09-07-2007	PFS DISTRIBUTION CORPORATION	260.84
					260.84
					260.84
					260.84
					260.80
				<b>Check 016690 Total:</b>	<b>1,304.16</b>
016691	09-07-2007		09-06-2007	POLLOCK PAPER DISTRIBUTOR	595.00
016692	09-07-2007		09-07-2007	POSTMASTER	182.25
016693	09-07-2007		09-06-2007	PROM NITE	4,318.86
016694	09-07-2007		09-07-2007	PSC RECOVERY SYSTEMS	987.80

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016694	09-07-2007		09-07-2007	PSC RECOVERY SYSTEMS	404.10
					141.44
					404.10
				<b>Check 016694 Total:</b>	<b>1,937.44</b>
016695	09-07-2007		09-06-2007	QUALITY SOUND & COMMUNICATION	69.76
016696	09-07-2007		09-06-2007	QUILL CORP.	242.99
			09-07-2007	QUILL CORP.	160.20
					125.98
				<b>Check 016696 Total:</b>	<b>529.17</b>
016697	* 09-07-2007		09-07-2007	READ NATURALLY	779.12
	*				200.44
	*		09-17-2007	READ NATURALLY	-779.12
	*				-200.44
				<b>Check 016697 Total:</b>	<b>-.00</b>
016698	09-07-2007		09-07-2007	REMICA BIGHAM	75.00
016699	09-07-2007		09-07-2007	RIDDELL	384.13
016700	09-07-2007		09-07-2007	SCHWAN'S FOOD SERVICE INC	665.20
					232.82
					166.30
					266.08
				<b>Check 016700 Total:</b>	<b>1,330.40</b>
016701	09-07-2007		09-07-2007	SOUTHERN TIRE MART	1,320.00
016702	09-07-2007		09-07-2007	SOUTHWEST INTERNATIONAL TRUCKS	82.10
					82.10
				<b>Check 016702 Total:</b>	<b>164.20</b>
016703	09-07-2007		09-07-2007	SPORTS O GRAM	1,890.00
016704	09-07-2007		09-07-2007	TASA	250.00
016705	09-07-2007		09-06-2007	TASB	1,250.00
016706	09-07-2007		09-07-2007	TERRELL OFFICE PRODUCT	16.56
					98.63
					83.60
					15.60
					13.01
					14.29
					31.36
				<b>Check 016706 Total:</b>	<b>273.05</b>
016707	* 09-07-2007		09-07-2007	TEXAS ASSOC OF SCHOOL BOARD	65.00
	*		09-11-2007	TEXAS ASSOC OF SCHOOL BOARD	-65.00
				<b>Check 016707 Total:</b>	<b>.00</b>
016708	09-07-2007		09-06-2007	TEXAS STRUCTURAL PEST CONTROL	80.00
016709	09-07-2007		09-07-2007	THE TAWAKONI NEWS	73.70
					13.86
				<b>Check 016709 Total:</b>	<b>87.56</b>
016710	09-07-2007		09-07-2007	TOMMY G'S WELDING	360.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016710	09-07-2007		09-07-2007	TOMMY G'S WELDING	349.90
					360.00
				<b>Check 016710 Total:</b>	<b>1,069.90</b>
016711	09-07-2007		09-06-2007	TRI-COUNTRY PLUMBING	286.90
					67.50
				<b>Check 016711 Total:</b>	<b>354.40</b>
016712	09-07-2007		09-07-2007	TYSON FOODS INC	437.62
					437.63
					379.66
					437.62
					325.37
				<b>Check 016712 Total:</b>	<b>2,017.90</b>
016713	09-07-2007		09-07-2007	UIL	12.00
016714	* 09-07-2007		09-07-2007	UIL REGION 3 MUSIC	310.00
	*		09-11-2007	UIL REGION 3 MUSIC	-310.00
				<b>Check 016714 Total:</b>	<b>.00</b>
016715	09-07-2007		09-07-2007	UNITED HEALTH CARE	18,849.00
016716	09-07-2007		09-07-2007	UNIVERSITY OF NORTH TEXAS	220.00
016717	09-07-2007		09-07-2007	VERIZON SOUTHWEST	68.23
016718	09-07-2007		09-07-2007	VESTIGE VIDEO	25.00
016719	09-07-2007		09-07-2007	WILLIAMS SPORTING GOODS	167.00
					8,610.05
				<b>Check 016719 Total:</b>	<b>8,777.05</b>
016720	09-07-2007		09-07-2007	ZACH HURST	60.59
016723	09-10-2007		09-10-2007	ZACH HURST	140.00
016724	09-10-2007		09-30-2007	QUINLAN ISD WORKERS COMP	589.62
016725	09-10-2007		09-10-2007	GREENVILLE ISD	30.00
016726	09-11-2007		09-30-2007	QUINLAN ISD WORKERS COMP	447.00
016727	09-12-2007		09-11-2007	ADVANCE STARTER	545.00
016728	09-12-2007		09-11-2007	ADVANTAGE COPY SYSTEM	46.99
					46.99
					46.99
					46.99
					46.99
					46.99
					46.99
					46.99
					46.99
					47.05
					46.99
				<b>Check 016728 Total:</b>	<b>469.96</b>
016729	09-12-2007		09-11-2007	AEROBIC ENTERPRISES	40.40

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016730	09-12-2007		09-11-2007	AP SERVICES	75.00
016731	09-12-2007		09-11-2007	APPLES FOR THE TEACHER	457.24
016732	09-12-2007		09-11-2007	ASSOCIATION OF TX PROFESSIONAL	203.61
016733	09-12-2007		09-11-2007	BEAR COM, INC.	1,148.00
016734	09-12-2007		09-11-2007	BEVERLY NEWCOMB	17.90
016735	09-12-2007		09-11-2007	BILLY SESSIMS	71.20
016736	09-12-2007		09-11-2007	BLUE BELL CREAMERIES INC	678.58 125.69 138.68 135.92
				<b>Check 016736 Total:</b>	<b>1,078.87</b>
016737	09-12-2007		09-11-2007	BRITAIN CHEVROLET	86.26
016738	09-12-2007		09-11-2007	CHANEY PAPER PRODUCTS	232.52 812.50
				<b>Check 016738 Total:</b>	<b>1,045.02</b>
016739	09-12-2007		09-11-2007	CUMMINS	529.00 899.87 94.14
				<b>Check 016739 Total:</b>	<b>1,523.01</b>
016740	09-12-2007		09-11-2007	DAY BREAK	541.88 221.93 145.05 297.09 93.67
				<b>Check 016740 Total:</b>	<b>1,299.62</b>
016741	09-12-2007		09-11-2007	DEALERS ELECTRIC SUPPLY, INC	420.29 420.29 420.29 420.29 420.29
				<b>Check 016741 Total:</b>	<b>2,101.45</b>
016742	09-12-2007		09-11-2007	DEE ANNE HOELSCHER	194.50
016743	09-12-2007		09-11-2007	DELL MARKETING L.P.	10,067.00
016744	09-12-2007		09-11-2007	DOLLAR GENERAL	157.50
016745	09-12-2007		09-11-2007	DONNA TAVENER, DIRECTOR OF ACP	900.00
016746	09-12-2007		09-11-2007	DUKO OIL CO.	17,072.86
016747	09-12-2007		09-11-2007	EDUCATION SERVICE CENTER	1,280.00
016748	09-12-2007		09-11-2007	EDUCATION SERVICE CENTER REGION 07	375.00
016749	09-12-2007		09-11-2007	EDUCATION SERVICE CTR-REGION X	40.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016750	09-12-2007		09-11-2007	ELIZABETH JULIAN	1,000.00
016751	09-12-2007		09-11-2007	FARMERS ELECTRIC COOPERATIVE	16,704.20 578.27
<b>Check 016751 Total:</b>					<b>17,282.47</b>
016752	09-12-2007		09-11-2007	FATPIPE NETWORKS	1,760.00
016753	09-12-2007		09-11-2007	FCA CAMPUS MINISTRIES	40.00
016754	09-12-2007		09-11-2007	FLEX ONE	970.83
016755	09-12-2007		09-11-2007	FLOWERS BAKING CO OF TYLER	187.02 75.76 51.60 99.24 56.24
<b>Check 016755 Total:</b>					<b>469.86</b>
016756	09-12-2007		09-11-2007	FRANKYE SESSUMS	221.20
016757	09-12-2007		09-11-2007	GARLAND WELDING SUPPLY	18.75
016758	09-12-2007		09-11-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,505.00 3,679.50 4,080.00 200.00 1,725.00 150.00 125.00 50.00 247.50 650.00 50.00 387.50 50.00
<b>Check 016758 Total:</b>					<b>12,899.50</b>
016759	09-12-2007		09-11-2007	GREENVILLE HARDWARE	151.96
016760	09-12-2007		09-11-2007	GRIFFIN COMMUNICATION	420.00
016761	09-12-2007		09-11-2007	HERSHEY BARNETT	25.00
016762	09-12-2007		09-11-2007	HUNT CO TAX OFFICE	867.00
016763	09-12-2007		09-11-2007	JACK BEAVERS	80.00
016764	09-12-2007		09-11-2007	JAMES T. ROGERS	80.00
016765	09-12-2007		09-11-2007	JERRY FLEMING	80.00
016766	09-12-2007		09-11-2007	KATHRYN HARBER	10.37
016767	09-12-2007		09-11-2007	KATIE POWELL	780.00
016768	09-12-2007		09-11-2007	KEN PARKER SERVICE	330.00 130.00
<b>Check 016768 Total:</b>					<b>460.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016769	09-12-2007		09-11-2007	LEGAL DIGEST	270.00
016770	09-12-2007		09-11-2007	LOWE'S	1,294.69
016771	09-12-2007		09-11-2007	MEGAN FREEMAN	92.25
016772	09-12-2007		09-11-2007	MELISSA TURNER	145.82
016773	09-12-2007		09-11-2007	NHS & NJHS	75.00 71.00
<b>Check 016773 Total:</b>					<b>146.00</b>
016774	09-12-2007		09-11-2007	NORTH EAST TEXAS TEACHERS	7,635.87
016775	09-12-2007		09-11-2007	ONE STOP BUS STOP, INC.	7,599.54 253.00 50.05
<b>Check 016775 Total:</b>					<b>7,902.59</b>
016776	09-12-2007		09-11-2007	O'REILLY AUTO PARTS	3,558.67
016777	09-12-2007		09-11-2007	PEARSON ASSESSMENTS	13.23
016778	09-12-2007		09-11-2007	POLLOCK PAPER DISTRIBUTOR	913.70
016779	09-12-2007		09-11-2007	PRINCETON ATHLETIC DEPT.	150.00
016780	09-12-2007		09-11-2007	RACHEL PEARSON	83.35
016781	09-12-2007		09-11-2007	REGION IV VOCAL DIVISION	50.00
016782	09-12-2007		09-11-2007	SBEC - CRT	57.00
016783	09-12-2007		09-11-2007	SCHEPPS DAIRY INC.	588.13 723.41 540.27 873.09 395.29
<b>Check 016783 Total:</b>					<b>3,120.19</b>
016784	09-12-2007		09-11-2007	SCHOLASTIC	352.89
016785	09-12-2007		09-11-2007	SCIENCE KIT & BOREAL LAB	55.44
016786	09-12-2007		09-11-2007	SCHEILA DAUGHTREY	150.00
016787	09-12-2007		09-11-2007	SOPRIS WE EDUCATIONAL SERVICES	1,929.10
016788	09-12-2007		09-11-2007	STACEY WALTHALL	12.52
016789	09-12-2007		09-11-2007	T.A.S.B.O.	65.00
016790	09-12-2007		09-11-2007	TAWAKONI LUMBER CO	585.25
016791	09-12-2007		09-11-2007	TAWANNA PUMPHREY	10.99 31.86
<b>Check 016791 Total:</b>					<b>42.85</b>
016792	09-12-2007		09-11-2007	TCTA	537.29

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016793	09-12-2007		09-11-2007	TEXAS CASH REGISTER	4,480.00
016794	09-12-2007		09-11-2007	TEXAS CSDU	990.63
016795	09-12-2007		09-11-2007	TEXAS ELE. PRINCIPALS & SUPERV	187.00
016796	09-12-2007		09-11-2007	TG COLLECTIONS	236.97
016797	09-12-2007		09-11-2007	TOM POWERS	125.00
016798	09-12-2007		09-12-2007	UIL	1,125.00
016799	09-12-2007		09-11-2007	UIL REGION 3 MUSIC	300.00
016800	09-12-2007		09-11-2007	VILLA DIRECT MGMT LLC	1,300.00
016801	09-12-2007		09-11-2007	WILLIAM DAVID MADDRON	80.00
016802	09-12-2007		09-12-2007	PARIS JR. COLLEGE BOOKSTORE	7,493.50
016803	09-14-2007		09-14-2007	ATSSB	108.00
016804	09-14-2007		09-13-2007	CARD SERVICE	82.00
			09-14-2007	CARD SERVICE	82.84
				<b>Check 016804 Total:</b>	<b>164.84</b>
016805	09-14-2007		09-13-2007	MASS GROUP MARKETING,	447.28
					22.00
					11.00
					47.30
					19.80
					2.20
					17.60
					35.54
					6.60
					15.40
					71.08
					4.40
					53.40
				<b>Check 016805 Total:</b>	<b>753.60</b>
016806	09-17-2007		09-30-2007	QUINLAN ISD WORKERS COMP	170.16
016807	09-20-2007		09-19-2007	ABLE NET, INC	766.50
016808	09-20-2007		09-19-2007	ADAM MILLER	40.00
016809	09-20-2007		09-17-2007	APPLES FOR THE TEACHER	199.76
					150.00
					1,896.38
				<b>Check 016809 Total:</b>	<b>2,246.14</b>
016810	09-20-2007		09-19-2007	C&C WHOLESALE DISTRIBUTORS	187.95
016811	09-20-2007		09-19-2007	CARD SERVICE	3,608.71
					49.92
				<b>Check 016811 Total:</b>	<b>3,658.63</b>
016812	09-20-2007		09-17-2007	CDW GOVERNMENT INC.	170.28

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016813	09-20-2007		09-17-2007	CHANEY PAPER PRODUCTS	198.00
016814	09-20-2007		09-19-2007	CHRISTINE KAMAN-HAMBY	104.12
016815	09-20-2007		09-19-2007	CIRCUIT CITY	943.93
016816	09-20-2007		09-19-2007	CRAIG HAMMOND	25.00
016817	09-20-2007		09-19-2007	DELL MARKETING L.P.	275.00
016818	09-20-2007		09-19-2007	DENNIS KAMAN	50.00
016819	09-20-2007		09-17-2007	DOCUCOCS	78.00
			09-19-2007	DOCUCOCS	342.00
					132.00
				<b>Check 016819 Total:</b>	<b>552.00</b>
016820	09-20-2007		09-17-2007	ENERGY EDUCATION	4,200.00
016821	09-20-2007		09-17-2007	FARM PLAN	862.50
016822	09-20-2007		09-17-2007	FOLLETT LIBRARY RESOURCES	561.50
016823	09-20-2007		09-19-2007	GMAC	504.80
					19.54
				<b>Check 016823 Total:</b>	<b>524.34</b>
016824	09-20-2007		09-17-2007	GREENVILLE HERALD BANNER	33.30
016825	09-20-2007		09-19-2007	GREGG STEPP	148.87
016826	09-20-2007		09-17-2007	HAGAR RESTAURANT SERVICE, LLC	218.51
					1,483.90
				<b>Check 016826 Total:</b>	<b>1,702.41</b>
016827	09-20-2007		09-19-2007	HAROLD R. WARD	70.00
016828	09-20-2007		09-19-2007	HEATHER MASSIE	59.14
016829	09-20-2007		09-19-2007	HELENA CHEMICAL	110.55
016830	09-20-2007		09-19-2007	HERSHEY BARNETT	60.00
016831	09-20-2007		09-17-2007	HUNT COUNTY TAX APPRAISAL	38,979.50
016832	09-20-2007		09-19-2007	IDEAS	96.50
016833	09-20-2007		09-17-2007	IMAGESTUFF.COM	409.05
016834	09-20-2007		09-19-2007	INTEGRATIONS	163.25
016835	09-20-2007		09-19-2007	JAKE BUTLER	25.00
016836	09-20-2007		09-19-2007	JAMES MILTON	40.00
016837	09-20-2007		09-19-2007	JOHN DEEL	70.00
016838	09-20-2007		09-17-2007	JOSTENS	1,913.47

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016839	09-20-2007		09-17-2007	KEMP ISD ATHLETICS	1,437.88
016840	09-20-2007		09-18-2007	KEN PARKER SERVICE	2,100.00
016841	09-20-2007		09-19-2007	LARRY W. BALL	70.00
016842	09-20-2007		09-19-2007	MAYER-JOHNSON CO.	630.50
				<b>Check 016842 Total:</b>	<b>959.50</b>
016843	09-20-2007		09-17-2007	MENTORING MINDS	269.15
016844	09-20-2007		09-17-2007	NOAH L. COSBY	62.00
016845	09-20-2007		09-19-2007	OZARKA OASIS	13.99
					49.94
					45.09
				<b>Check 016845 Total:</b>	<b>109.02</b>
016846	09-20-2007		09-17-2007	PAPER DIRECT	73.93
016847	09-20-2007		09-17-2007	PERDUE, BRANDON, FIELDER, MOTT	17,227.71
016848	09-20-2007		09-19-2007	PHILLIP HUMPHRIES	40.00
016849	09-20-2007		09-17-2007	POLLOCK PAPER DISTRIBUTOR	1,988.36
					1,491.27
					994.18
					1,491.27
					994.18
					497.09
					2,485.45
					185.00
			09-18-2007	POLLOCK PAPER DISTRIBUTOR	185.00
					1,180.00
				<b>Check 016849 Total:</b>	<b>11,491.80</b>
016850	09-20-2007		09-17-2007	POWELL, & LEON, L.L.P.	16,209.70
016851	09-20-2007		09-17-2007	QUILL CORP.	225.81
					242.97
					447.50
					751.93
					268.34
					259.95
					113.94
					80.88
				<b>Check 016851 Total:</b>	<b>2,391.32</b>
016852	09-20-2007		09-19-2007	QUINLAN ISD	4,762.15
016853	09-20-2007		09-17-2007	QUINLAN SAW SHOP	195.67
			09-18-2007	QUINLAN SAW SHOP	80.99
				<b>Check 016853 Total:</b>	<b>276.66</b>
016854	09-20-2007		09-17-2007	READ NATURALLY	779.12
			09-19-2007	READ NATURALLY	126.18
				<b>Check 016854 Total:</b>	<b>905.30</b>

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016856	09-20-2007		09-19-2007	SAMACO SUPPLY	960.00
016857	09-20-2007		09-17-2007	SANDY LAKE PARK	125.00
016858	09-20-2007		09-18-2007	SHELL FLEET MANAGEMENT	426.10
016859	09-20-2007		09-18-2007	SHERWIN WILLIAMS CO	375.99
					188.00
					94.00
					18.80
					94.00
					1,109.19
				<b>Check 016859 Total:</b>	<b>1,879.98</b>
016860	09-20-2007		09-19-2007	SEIGEN LAFLEUR	25.00
016861	09-20-2007		09-17-2007	SOUND TECHS	480.37
016862	09-20-2007		09-17-2007	STACEY WALTHALL	11.51
016863	09-20-2007		09-17-2007	TASA	317.14
016864	09-20-2007		09-17-2007	TASB	775.00
			09-18-2007	TASB	1,675.00
				<b>Check 016864 Total:</b>	<b>2,450.00</b>
016865	09-20-2007		09-17-2007	TASPA	300.00
016866	09-20-2007		09-19-2007	TED GLAZENER	70.00
016867	09-20-2007		09-17-2007	TERRELL OFFICE PRODUCT	1,219.08
016868	09-20-2007		09-18-2007	TEXAS EDUCATION NEWS	175.00
016869	09-20-2007		09-17-2007	TEXAS SCHOOL BUSINESS	28.00
016870	09-20-2007		09-19-2007	THE MAILBOX BOOKBAG MAGAZINE	59.88
016871	09-20-2007		09-17-2007	THE TAWAKONI NEWS	183.60
					16.00
				<b>Check 016871 Total:</b>	<b>199.60</b>
016872	09-20-2007		09-18-2007	TRI-COUNTRY PLUMBING	155.00
016873	09-20-2007		09-17-2007	UPS	13.96
016874	09-20-2007		09-19-2007	US GAMES	328.63
016875	09-20-2007		09-17-2007	VERIZON SOUTHWEST	346.57
016876	09-20-2007		09-17-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
016877	09-20-2007		09-17-2007	WILLIAMS SPORTING GOODS	692.00
016878	09-26-2007		09-25-2007	ADVANCE FOOD CO.	1,489.96
					1,409.00
					804.40
					1,044.16

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016878	09-26-2007		09-25-2007	ADVANCE FOOD CO.	664.54
<b>Check 016878 Total:</b>					<b>5,412.06</b>
016879	09-26-2007		09-25-2007	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
					129.00
					288.00
					137.00
					243.00
					150.00
<b>Check 016879 Total:</b>					<b>7,385.00</b>
016880	09-26-2007		09-24-2007	ALFAX	1,296.48
					1,296.48
<b>Check 016880 Total:</b>					<b>2,592.96</b>
016881	09-26-2007		09-24-2007	APPLES FOR THE TEACHER	147.24
016882	09-26-2007		09-25-2007	ASSOCIATION OF TX PROFESSIONAL	103.61
016883	09-26-2007		09-25-2007	BILLY RASCO	44.69
016884	09-26-2007		09-25-2007	BLAKE WOMACK	160.00
016885	09-26-2007		09-25-2007	BOBBY BUMGARNER	70.00
016886	09-26-2007		09-24-2007	BRIGHT WHITE PAPER CO.	154.20
016887	09-26-2007		09-25-2007	C&G WHOLESALE SUPPLIES	37.99
016888	* 09-26-2007		09-24-2007	CAPITAL BUS SALES &SERVICE OF	57,110.00
	*		09-28-2007	CAPITAL BUS SALES &SERVICE OF	-57,110.00
<b>Check 016888 Total:</b>					<b>.00</b>
016889	09-26-2007		09-25-2007	CDW GOVERNMENT INC.	193.99
					559.33
<b>Check 016889 Total:</b>					<b>753.32</b>
016890	09-26-2007		09-24-2007	CENTRAL WELDING SUPPLY	119.00
016891	09-26-2007		09-24-2007	CHANEY PAPER PRODUCTS	351.10
016892	09-26-2007		09-25-2007	CHRISTINE KAMAN-HAMBY	117.17
016893	09-26-2007		09-25-2007	CLARENCE SIMS	70.00
016894	09-26-2007		09-25-2007	CRAIG HAMMOND	25.00
016895	09-26-2007		09-24-2007	CREATIVE MATHEMATICS	235.20
016896	09-26-2007		09-25-2007	CUMBY ISD	150.00
016897	09-26-2007		09-25-2007	DENNIS KAMAN	70.00
016898	09-26-2007		09-24-2007	DIRECT ENERGY	998.46
					2,182.30
					176.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016898	09-26-2007		09-24-2007	DIRECT ENERGY	7,038.70
					7,137.50
					5,265.15
					666.96
					2,920.30
					515.30
					85.92
					6,441.28
				<b>Check 016898 Total:</b>	<b>33,427.88</b>
016899	09-26-2007		09-24-2007	DOCUCOCS	196.00
					129.00
			09-25-2007	DOCUCOCS	117.00
				<b>Check 016899 Total:</b>	<b>442.00</b>
016900	09-26-2007		09-24-2007	EDUCATIONAL MEDIA	1,100.00
016901	09-26-2007		09-24-2007	EPI INC	1,191.31
016902	09-26-2007		09-25-2007	ERIC WHITWORTH	120.00
016903	09-26-2007		09-25-2007	FARM PLAN	493.57
016904	09-26-2007		09-25-2007	FLEX ONE	970.83
016905	09-26-2007		09-24-2007	FLOWERS BAKING CO OF TYLER	142.84
					73.44
					214.56
					106.12
			09-25-2007	FLOWERS BAKING CO OF TYLER	103.20
					170.36
					92.88
					125.04
					107.84
				<b>Check 016905 Total:</b>	<b>1,136.28</b>
016906	09-26-2007		09-25-2007	FORWARD EDGE INC.	185.00
016907	09-26-2007		09-25-2007	FOUR BROTHERS OUTDOOR POWER	113.29
016908	09-26-2007		09-24-2007	GRAPHIC PRODUCTS	295.19
016909	09-26-2007		09-25-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,505.00
					3,534.50
					4,563.00
					200.00
					1,575.00
					150.00
					125.00
					50.00
					247.50
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					1,000.00
					50.00
				<b>Check 016909 Total:</b>	<b>14,137.50</b>
016910	09-26-2007		09-25-2007	HEATHER MASSIE	48.69

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016911	09-26-2007		09-24-2007	HEATHER WISE	36.50
016912	09-26-2007		09-25-2007	HERBERT SMITH	160.00
016913	09-26-2007		09-25-2007	HERSHEY BARNETT	35.00 35.00 45.00
<b>Check 016913 Total:</b>					<b>115.00</b>
016914	09-26-2007		09-24-2007	J W PEPPER OF DALLAS	489.99 144.00
<b>Check 016914 Total:</b>					<b>633.99</b>
016915	09-26-2007		09-25-2007	JAKE BUTLER	25.00
016916	09-26-2007		09-25-2007	JAMES LIVINGSTON	120.00
016917	09-26-2007		09-25-2007	KEVIN FORESTER	120.00
016918	09-26-2007		09-25-2007	KYLE BARR	94.25
016919	09-26-2007		09-25-2007	LARRY JOHNSON	605.00
016920	09-26-2007		09-24-2007	LONE STAR LEARNING	780.85
016921	09-26-2007		09-24-2007	LUANNA AARON	70.00
016922	09-26-2007		09-25-2007	MATT TERRY	142.75
016923	09-26-2007		09-25-2007	MAYPEARL CC	80.00
016924	09-26-2007		09-24-2007	MENTORING MINDS	66.75
016925	09-26-2007		09-24-2007	MUSICIAN'S FRIEND, INC	366.98 999.00
<b>Check 016925 Total:</b>					<b>1,365.98</b>
016926	09-26-2007		09-25-2007	NORTH EAST TEXAS TEACHERS	6,535.87
016927	09-26-2007		09-24-2007	NORTH TX ASSOCIATION FOR	20.00
016928	09-26-2007		09-24-2007 09-25-2007	ONE STOP BUS STOP, INC. ONE STOP BUS STOP, INC.	373.13 191.66
<b>Check 016928 Total:</b>					<b>564.79</b>
016929	09-26-2007		09-24-2007	OZARKA OASIS	108.56
016930	09-26-2007		09-26-2007	PAUL PATTERSON	1,245.60
016931	09-26-2007		09-25-2007	PFS DISTRIBUTION CORPORATION	13.61 13.61 13.62 13.62 13.62
<b>Check 016931 Total:</b>					<b>68.08</b>
016932	09-26-2007		09-25-2007	PIERRE FOODS	105.66 126.79 84.53 105.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016932	09-26-2007		09-25-2007	PIERRE FOODS	63.39
<b>Check 016932 Total:</b>					<b>486.02</b>
016933	09-26-2007		09-24-2007	PITNEY BOWES	1,272.00
016934	09-26-2007		09-25-2007	POLLOCK PAPER DISTRIBUTOR	326.28
					326.28
					163.14
					326.28
					163.14
					326.28
					586.50
<b>Check 016934 Total:</b>					<b>2,217.90</b>
016935	09-26-2007		09-24-2007	POWELL, & LEON, L.L.P.	500.00
016936	09-26-2007		09-24-2007	PURCHASE POWER	135.49
					894.20
					190.14
					41.76
					174.61
					24.16
					.82
					7.79
					20.91
					1,069.10
<b>Check 016936 Total:</b>					<b>2,558.98</b>
016937	09-26-2007		09-24-2007	QUILL CORP.	1,262.38
					907.06
					194.37
					15.28
					140.15
			09-25-2007	QUILL CORP.	91.20
					175.35
<b>Check 016937 Total:</b>					<b>2,785.79</b>
016938	09-26-2007		09-25-2007	RAY JACKSON	120.00
016939	09-26-2007		09-25-2007	RICHARD BREWSTER	160.00
016940	09-26-2007		09-25-2007	RIDDELL	868.14
016941	09-26-2007		09-25-2007	SCHWAN'S FOOD SERVICE INC	559.00
					559.00
					614.90
					559.00
<b>Check 016941 Total:</b>					<b>2,291.90</b>
016942	09-26-2007		09-24-2007	SHERRY MCILLWAIN	36.60
016943	09-26-2007		09-25-2007	SEIGEN LAFLEUR	25.00
016944	09-26-2007		09-24-2007	SPRINT	3.39
016945	09-26-2007		09-24-2007	SPRINT PCS	207.68
					262.56
					151.12
					162.78
					59.76
					42.94

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016945	09-26-2007		09-24-2007	SPRINT PCS	92.51
					329.68
				<b>Check 016945 Total:</b>	<b>1,309.03</b>
016946	09-26-2007		09-25-2007	STACY HATCHER	70.00
016947	09-26-2007		09-24-2007	STAPLES	273.76
					39.95
				<b>Check 016947 Total:</b>	<b>313.71</b>
016948	09-26-2007		09-24-2007	STENHOUSE PUBLISHERS	46.26
016949	09-26-2007		09-24-2007	TAHPERD	97.00
					110.00
				<b>Check 016949 Total:</b>	<b>207.00</b>
016950	09-26-2007		09-24-2007	TASB RISK MANAGEMENT FUND	1,000.00
					27,957.00
					5,129.00
					97,265.00
				<b>Check 016950 Total:</b>	<b>131,351.00</b>
016951	09-26-2007		09-24-2007	TASB RISK MANAGEMENT FUND	21,099.09
016952	09-26-2007		09-25-2007	TAWAKONI AUTO PARTS	5.42
016953	09-26-2007		09-25-2007	TCTA	613.21
016954	09-26-2007		09-25-2007	TEXAS CSDU	868.13
016955	09-26-2007		09-25-2007	TG COLLECTIONS	241.33
016956	09-26-2007		09-25-2007	TOM POWERS	125.00
016957	09-26-2007		09-25-2007	TRI-COUNTRY PLUMBING	357.50
016958	09-26-2007		09-24-2007	VERIZON SOUTHWEST	71.64
					102.59
					252.00
					133.14
					424.34
				<b>Check 016958 Total:</b>	<b>983.71</b>
016959	09-26-2007		09-24-2007	VISUAL TECHNIQUES INC	213.72
016960	09-26-2007		09-24-2007	WALSH,ANDERSONBROWN,SCHULZE	920.48
016961	09-26-2007		09-25-2007	WESTLAKE MEDICAL CENTER	195.00
016962	09-26-2007		09-24-2007	WILLIAMS SPORTING GOODS	2,185.95
					1,356.25
			09-25-2007	WILLIAMS SPORTING GOODS	2,786.00
				<b>Check 016962 Total:</b>	<b>6,328.20</b>
016963	09-26-2007		09-30-2007	QUINLAN ISD WORKERS COMP	164.76
016964	09-26-2007		09-26-2007	LARRY JOHNSON	200.00
016966	* 09-27-2007		09-27-2007	EBDS-SINGLE POINT BILLING	.00
	*				.00

\* indicates voided check



Date Run: 10-03-2007 11:35 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register  
QUINLAN I.S.D.  
Month of September

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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>
000901	09-10-2007		09-30-2007	TEX-POOL	5,100.00
000902	09-14-2007		09-30-2007	TEX-POOL	2,800.00
000903	09-21-2007		09-30-2007	TEX-POOL	6,000.00
000904	09-26-2007		09-30-2007	TEX-POOL	1,100.00
001072	09-10-2007		10-01-2007	US BANK	323.25
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>15,323.25</b>

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009021	09-12-2007		09-12-2007	CHARLIE'S CHILI& BBQ CO.	89.55
009022	09-12-2007		09-12-2007	FANCI CANDY CO., INC.	78.50
009023	09-12-2007		09-12-2007	FHS CHOIR BOOSTER CLUB	1,227.23
009024	09-12-2007		09-12-2007	GAIL POWELL	300.00
009025	09-12-2007		09-12-2007	GONE PUBLIC SIGNS AND SHIRTS	192.00
009026	09-12-2007		09-12-2007	HEART O' TEXAS FAIR & RODEO	235.00
009027	09-12-2007		09-12-2007	MARY ANN LEJEUNE	75.00
009028	09-12-2007		09-12-2007	SANDLOT SPORTING GOODS INC.	803.50
009029	09-12-2007		09-12-2007	STAPLES	72.06
009030	09-12-2007		09-12-2007	WALMART COMMUNITY	93.82
009031	09-12-2007		09-12-2007	FANCI CANDY CO., INC.	195.05
009032	09-19-2007		09-18-2007	ADAM FRENCH	5.00
009033	09-19-2007		09-18-2007	ANDREW WILSON	5.00
009034	09-19-2007		09-18-2007	BONITA HOBDEN	420.00
009035	09-19-2007		09-18-2007	CAROL WIGLEY	46.32
					32.82
				<b>Check 009035 Total:</b>	<b>79.14</b>
009036	09-19-2007		09-18-2007	CHARLIE'S CHILI& BBQ CO.	588.85
009037	09-19-2007		09-18-2007	CHEER XTRA	52.23
009038	09-19-2007		09-18-2007	COCA-COLA	2,153.00
					1,251.00
					1,328.60
				<b>Check 009038 Total:</b>	<b>4,732.60</b>
009039	09-19-2007		09-18-2007	MARCUS MORGAN	5.00
009040	09-19-2007		09-18-2007	QUINLAN ISD	170.00
009041	09-19-2007		09-18-2007	REGION IV VOCAL DIVISION	160.00
009042	09-19-2007		09-18-2007	SANDLOT SPORTING GOODS INC.	405.00
009043	09-19-2007		09-18-2007	SCOTT BEAGLE	5.00
009044	09-19-2007		09-18-2007	STEVEN BEAGLE	3.34
009045	09-19-2007		09-18-2007	VARSITY SPIRIT FASHIONS	5,761.70
009046	09-19-2007		09-18-2007	WALMART COMMUNITY	84.81
009047	09-19-2007		09-18-2007	LA CHEER	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009048	09-19-2007		09-18-2007	SANDLOT SPORTING GOODS INC.	200.00
009049	09-19-2007		09-19-2007	JACK HUKILL	315.92
009050	09-20-2007		09-20-2007	CHARLIE'S CHILI& BBQ CO.	552.50
009051	09-20-2007		09-20-2007	COCA-COLA	1,423.00
009052	09-26-2007		09-26-2007	ADAM FRENCH	5.00
009053	09-26-2007		09-26-2007	ANDREW WILSON	5.00
009054	09-26-2007		09-26-2007	DARRELL BOOKER	1.67
009055	09-26-2007		09-26-2007	DC CANNON PTO	300.00
009056	09-26-2007		09-26-2007	FANCI CANDY CO., INC.	164.00
009057	09-26-2007		09-26-2007	IMAGESTUFF.COM	28.49
009058	09-26-2007		09-26-2007	IN STEP DRILL TEAM PROPS	225.80
009059	09-26-2007		09-26-2007	JOSTENS	2,250.00
009060	09-26-2007		09-26-2007	MARCUS MORGAN	3.34
009061	09-26-2007		09-26-2007	META JENNINGS	500.00
009062	09-26-2007		09-26-2007	QUINLAN ISD	283.00
					19,704.40
				<b>Check 009062 Total:</b>	<b>19,987.40</b>
009063	09-26-2007		09-26-2007	REGION IV VOCAL DIVISION	154.00
009064	09-26-2007		09-26-2007	SCOTT BEAGLE	5.00
009065	09-26-2007		09-26-2007	STEVEN BEAGLE	5.00
009066	09-26-2007		09-26-2007	QUINLAN ISD	21.83
009067	09-26-2007		09-26-2007	SANDLOT SPORTING GOODS INC.	441.50
009068	09-26-2007		09-26-2007	SANDLOT SPORTING GOODS INC.	101.00
					240.00
				<b>Check 009068 Total:</b>	<b>341.00</b>
009069	09-28-2007		09-28-2007	QUINLAN ISD	38.00
				<b>Bank Account: 0007 - STUDENT AGENCY Total</b>	<b>42,882.83</b>
				<b>Grand Totals</b>	<b>5,159,827.10</b>

End of Report

\* indicates voided check