

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001101	11-27-2007		11-30-2007	EDUCATION FOUNDATION	578.50
001102	11-14-2007		11-30-2007	EDUCATION FOUNDATION	578.50
001103	11-16-2007		11-30-2007	AMERICAN NATIONAL BANK WH	27.70 66.00 66.00
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001104	11-14-2007		11-30-2007	AMERICAN NATIONAL BANK WH	44,799.11 9,012.84 9,012.84
				Check 001104 Total:	62,824.79
001105	11-27-2007		11-30-2007	AMERICAN NATIONAL BANK WH	42,279.05 7,263.00 7,263.00
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001106	* 11-27-2007		11-30-2007	AMERICAN NATIONAL BANK WH	7,263.00
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001111	11-30-2007		11-30-2007	TEX-POOL	1,102,784.30
001113	11-30-2007		11-30-2007	TEACHER RETIREMENT	73,948.94 6,709.55 6,663.20 1,043.43 5,769.12 3,333.68 152,310.00
				Check 001113 Total:	249,777.92
004010	11-05-2007		11-30-2007	LAKE POINT ORTHOPEDICS	70.04
004011	11-05-2007		11-30-2007	PRESBITERIAN HOSPITAL GREENVIL	297.01
004012	11-05-2007		11-30-2007	TEXAS MEDICINE RESOURCES	127.21
004013	11-05-2007		11-30-2007	THIRD PARTY SOLUTIONS	35.41
004014	11-05-2007		11-30-2007	THIRD PARTY SOLUTIONS	4.60
004015	11-12-2007		11-30-2007	WESTLAKE MEDICAL CENTER	164.54
004016	11-15-2007		11-30-2007	CAS INC. ADM.	84.00
004017	11-15-2007		11-30-2007	CAS INC. ADM.	87.00
004018	11-15-2007		11-30-2007	CAS INC. ADM.	182.00
004019	11-15-2007		11-30-2007	CAS INC. ADM.	273.00
004020	11-15-2007		11-30-2007	CAS INC. ADM.	95.00
004021	11-15-2007		11-30-2007	CAS INC. ADM.	61.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004022	11-19-2007		11-30-2007	LAKE POINT ORTHOPEDICS	42.69
004023	11-19-2007		11-30-2007	RAY HUBBARD EMERG PHYSICIANS	155.07
017107	11-09-2007		11-30-2007	QUINLAN ISD WORKERS COMP	164.54
017235	* 10-25-2007		11-12-2007	SONIC	-431.25
017306	* 10-31-2007		12-03-2007	UTA ATHLETICS	-20.00
017307	11-01-2007		11-30-2007	QUINLAN ISD WORKERS COMP	534.27
017308	11-05-2007		11-05-2007	EDUCATION SERV CENTER REGION10	75.00
017309	11-08-2007		11-07-2007	ABRAMS & CO. PUBLISHERS INC.	214.50
017310	11-08-2007		11-07-2007	ADVANCE STARTER	295.00
017311	11-08-2007		11-07-2007	ADVANTAGE COPY SYSTEM	99.90
017312	11-08-2007		11-07-2007	AEROBIC ENTERPRISES	52.70
017313	11-08-2007		11-07-2007	AMERICAN AUTO GLASS & RADIATOR	265.00
017314	11-08-2007		11-07-2007	AMY WILEY	50.00
017315	11-08-2007		11-07-2007	ASD DATA SERVICES LLC	36.00
017316	11-08-2007		11-07-2007	ATMOS ENERGY	1,551.05
017317	11-08-2007		11-07-2007	AUTO ZONE	196.88
017318	11-08-2007		11-07-2007	B & G CHEMICALS & EQUIPMENT	397.57
017319	11-08-2007		11-07-2007	BILLY HOOKS	80.00
017320	11-08-2007		11-08-2007	BUSINESS EDUCATION PUBLISHING	984.58
017321	11-08-2007		11-07-2007	CARD SERVICE	786.25 36.37 72.69 1,657.08
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017322	11-08-2007		11-07-2007	CCRI AG. TECHNOLOGY CONFERENCE	20.00
Check 017322 Total:					40.00
017323	11-08-2007		11-07-2007	CCS PRESENTATION SYSTEMS	3,756.00 3,900.00 167.50
Check 017323 Total:					7,823.50
017324	11-08-2007		11-07-2007	CDW GOVERNMENT INC.	32.89 60.77 91.91
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017325	11-08-2007		11-07-2007	CHANEY PAPER PRODUCTS	56.70 56.70

* Indicates voided check

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					56.70
					56.70
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017326	11-08-2007		11-07-2007	CHANNING BETE CO.	188.73
017327	11-08-2007		11-07-2007	CHEVRON USA INC	155.67
017328	11-08-2007		11-07-2007	CINDI YOCOM	88.00
017329	11-08-2007		11-07-2007	CITY OF QUINLAN	154.48
					866.78
					1,243.32
					1,343.02
					291.71
					3,364.28
					1,865.00
					65.50
					1,865.00
					275.40
				Check 017329 Total:	11,334.49
017330	11-08-2007		11-07-2007	CLAIMS ADMINISTRATIVE SERVICES	6,581.00
017331	11-08-2007		11-07-2007	CLARK JUNIOR HIGH SCHOOL	200.00
017332	11-08-2007		11-07-2007	COMMERCIAL EQUIPMENT CO.	190.36
017333	11-08-2007		11-07-2007	CONSOLIDATED COMMUNICATIONS	60.37
					81.66
					70.04
					88.76
					41.88
					126.50
					58.24
					90.06
					133.66
					64.70
					70.84
				Check 017333 Total:	886.71
017334	11-08-2007		11-07-2007	CRAIG HAMMOND	25.00
017335	11-08-2007		11-07-2007	CUMMINS	589.35
017336	11-08-2007		11-07-2007	DEALERS ELECTRIC SUPPLY, INC	1,121.88
					448.75
					224.38
					22.44
					426.31
				Check 017336 Total:	2,243.76
017337	11-08-2007		11-08-2007	DELL MARKETING L.P.	415.00
017338	11-08-2007		11-08-2007	DEMCO, INC	113.30
017339	11-08-2007		11-08-2007	DIGITAL SPORTS VIDEO, INC	4,811.00

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017340	11-08-2007		11-08-2007	DONNA FEARING	7.81
017341	11-08-2007		11-08-2007	EDUCATION SERVICE CTR-REGION X	45.00
					12,388.00
				Check 017341 Total:	12,433.00
017342	11-08-2007		11-08-2007	ELICIA BROWN	39.42
017343	11-08-2007		11-08-2007	ELIZABETH JULIAN	50.00
017344	11-08-2007		11-07-2007	ESTES, INCORPORATED	3,400.00
017345	11-08-2007		11-08-2007	FARMERS ELECTRIC COOPERATIVE	15,363.87
					524.96
				Check 017345 Total:	15,888.83
017346	11-08-2007		11-08-2007	FIRST ADVANTAGE BACKGROUND SERVICES	2,928.00
017347	11-08-2007		11-08-2007	FLOWERS BAKING CO OF TYLER	209.40
					153.16
					143.96
					47.64
					82.04
					43.68
					135.96
					89.00
					99.66
				Check 017347 Total:	1,004.50
017348	11-08-2007		11-08-2007	FORWARD EDGE INC.	1,365.00
017349	11-08-2007		11-08-2007	GAIL LOVING	6.81
017350	11-08-2007		11-08-2007	GANDY INK	661.05
017351	11-08-2007		11-07-2007	GARLAND WELDING SUPPLY	18.75
017352	11-08-2007		11-07-2007	GREENVILLE HARDWARE	241.35
017353	11-08-2007		11-07-2007	GREENVILLE SUPPLY CO INC	86.24
017354	11-08-2007		11-07-2007	HAGAR RESTAURANT SERVICE, LLC	412.00
017355	11-08-2007		11-08-2007	HAMMOND & STEPHENS	18.18
017356	11-08-2007		11-08-2007	HERMITAGE ART	73.84
017357	11-08-2007		11-08-2007	HERSHEY BARNETT	25.00
017358	11-08-2007		11-07-2007	HOME DEPOT CREDIT SERVICES	1,007.50
017359	11-08-2007		11-08-2007	HOUSE OF RIBBONS	745.80
017360	11-08-2007		11-08-2007	JAKE BUTLER	25.00
017361	11-08-2007		11-08-2007	JAMES T. ROGERS	80.00
017362	11-08-2007		11-08-2007	JERRY MAYNARD	65.00

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017363	11-08-2007		11-08-2007	KIM BISHOP	645.00
017364	11-08-2007		11-07-2007	KONE INC	687.72
017365	11-08-2007		11-08-2007	LABATT FOOD SERVICE	10,900.02 5,166.63 3,305.16 3,952.55 1,373.06 1,553.47 1,119.99 1,011.91 1,004.54 695.94
Check 017365 Total:					30,083.27
017366	11-08-2007		11-08-2007	LAKESHORE LEARNING MATERIALS	71.39
017367	11-08-2007		11-08-2007	MARK RORIE	109.50
017368	11-08-2007		11-08-2007	MASS GROUP MARKETING,	244.41 13.20 5.50 27.50 10.62 1.10 7.70 19.59 2.92 7.70 33.89 2.20 27.42
Check 017368 Total:					403.75
017369	11-08-2007		11-08-2007	MAYER-JOHNSON CO.	169.00
017370	11-08-2007		11-08-2007	MELODY HOUSE	108.00 112.50
Check 017370 Total:					220.50
017371	11-08-2007		11-08-2007	MIKE ROBERTS	73.00
017372	11-08-2007		11-08-2007	NASCO	1,243.22
017373	11-08-2007		11-08-2007	ORIENTAL TRADING CO INC	277.69
017374	11-08-2007		11-07-2007	PARIS FIRE EXTINGUISHER CO.	260.00
017375	11-08-2007		11-08-2007	PFS DISTRIBUTION CORPORATION	133.63 133.63 133.63 133.63 133.64
Check 017375 Total:					668.16
017376	11-08-2007		11-07-2007	POLLOCK PAPER DISTRIBUTOR	63.00 182.00 1,392.66
Check 017376 Total:					1,637.66

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017377	11-08-2007		11-07-2007	QUILL CORP.	113.74
			11-08-2007	QUILL CORP.	263.82
					683.37
					94.97
					94.97
					666.53
					37.50
					37.50
				Check 017377 Total:	1,992.40
017378	11-08-2007		11-07-2007	QUINLAN SAW SHOP	19.90
017379	11-08-2007		11-08-2007	RACHEL PEARSON	83.35
017380	11-08-2007		11-08-2007	RENAISSANCE LEARNING INC.	414.63
017381	11-08-2007		11-08-2007	RICHARD BREWSTER	80.00
017382	11-08-2007		11-08-2007	ROBERT COOK	65.00
017383	11-08-2007		11-08-2007	ROBERT MILTON	65.00
017384	11-08-2007		11-08-2007	SCANTRON	639.05
017385	11-08-2007		11-08-2007	SCHOLASTIC	97.56
017386	11-08-2007		11-08-2007	SCHOOL HEALTH	1,464.33
017387	11-08-2007		11-08-2007	SHARON WELLS CONSULTING INC.	1,794.76
017388	11-08-2007		11-08-2007	SHERRY MCILLWAIN	60.59
017389	11-08-2007		11-08-2007	SEIGEN LAFLEUR	25.00
017390	11-08-2007		11-08-2007	SOUTHERN TIRE MART	805.20
017391	11-08-2007		11-08-2007	SOUTHWEST INTERNATIONAL TRUCKS	955.50
017392	11-08-2007		11-08-2007	SUSAN BOONE	16.25
017393	11-08-2007		11-08-2007	TASB	623.12
017394	* 11-08-2007		11-08-2007	TASPA	300.00
	*		11-28-2007	TASPA	-300.00
				Check 017394 Total:	.00
017395	11-08-2007		11-08-2007	TEXAS DEPT OF PUBLIC SAFETY	815.00
017396	11-08-2007		11-08-2007	TEXAS MUSIC EDUCATORS ASSN.	70.00
017397	11-08-2007		11-08-2007	THE TAWAKONI NEWS	12.60
017398	11-08-2007		11-08-2007	THE WRITING ACADEMY	1,461.90
017399	11-08-2007		11-08-2007	THSBCA	110.00
017400	11-08-2007		11-08-2007	TONY FLIPPIN	65.00
017401	11-08-2007		11-07-2007	TRI-COUNTRY PLUMBING	79.79
					292.95

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017401	11-08-2007		11-07-2007	TRI-COUNTRY PLUMBING	172.50
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017402	11-08-2007		11-08-2007	UMP ATTIRE	74.90
017403	11-08-2007		11-08-2007	VERIZON SOUTHWEST	67.48
017404	11-08-2007		11-08-2007	VICTORY CUSTOM ATHLETIC, INC.	2,320.00
017405	11-08-2007		11-08-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
017406	11-08-2007		11-08-2007	WHATABURGER MESQUITE	80.51
017408	11-14-2007		11-30-2007	QUINLAN ISD WORKERS COMP	782.00
017409	11-14-2007		11-13-2007	AMBER DAVISSON	59.02
017410	11-14-2007		11-14-2007	ARAMARK UNIFORM SERVICES, INC.	2,339.73
017411	11-14-2007		11-14-2007	ASSOCIATION OF TX PROFESSIONAL	83.61
017412	11-14-2007		11-14-2007	AUTO ZONE	43.95
017413	11-14-2007		11-13-2007	AWARD MUSIC INC.	533.68
017414	11-14-2007		11-14-2007	BILLIE MILLER	91.98
017415	11-14-2007		11-14-2007	BLUE BELL CREAMERIES INC	334.46
					1,120.00
					448.64
					552.10
					72.90
Check 017415 Total:					2,528.10
017416	* 11-14-2007		11-13-2007	BOLES ISD	30.00
	*		11-16-2007	BOLES ISD	-30.00
Check 017416 Total:					.00
017417	11-14-2007		11-14-2007	BRANDI PAGE	35.77
017418	11-14-2007		11-14-2007	BRITAIN CHEVROLET	114.55
017419	11-14-2007		11-13-2007	CDW GOVERNMENT INC.	550.49
017420	11-14-2007		11-14-2007	CLINT PATTERSON	83.01
017421	11-14-2007		11-14-2007	CMC NETWORK	540.00
017422	11-14-2007		11-14-2007	COMMERCE BASKETBALL	100.00
017423	11-14-2007		11-14-2007	CRAIG HAMMOND	25.00
017424	11-14-2007		11-13-2007	CRIZMAC	68.20
017425	11-14-2007		11-14-2007	DAY BREAK	1,957.64
					978.62
					489.85
					725.89

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017425	11-14-2007		11-14-2007	DAY BREAK	254.08
Check 017425 Total:					4,406.08
017426	11-14-2007		11-13-2007	DICK BLICK	27.85
017427	11-14-2007		11-13-2007	DOCUCOCS	200.00
					199.94
					200.00
					200.00
					200.00
					350.06
					356.00
Check 017427 Total:					1,706.00
017428	11-14-2007		11-14-2007	DONNA TAVENER, DIRECTOR OF ACP	750.00
017429	11-14-2007		11-13-2007	DORIAN BUSINESS SYSTEMS	200.00
017430	11-14-2007		11-13-2007	DS WATERS OF AMERICA, INC	62.00
017431	11-14-2007		11-14-2007	DUKO OIL CO.	15,289.96
017432	11-14-2007		11-13-2007	EAI EDUCATION	287.61
017434	11-14-2007		11-14-2007	EBDS-SINGLE POINT BILLING	1,724.70
					1,122.70
					7,871.80
					785.78
					3,263.04
					6,615.48
					150.00
					4,623.56
					2,942.20
					41.20
					948.48
					251.64
					62.66
					2,428.40
					128.00
					718.18
Check 017434 Total:					33,677.82
017435	11-14-2007		11-14-2007	EDUCATION SERVICE CENTER	1,600.00
017436	11-14-2007		11-13-2007	EDUCATIONAL INNOVATIONS	94.87
017437	11-14-2007		11-14-2007	ELICIA BROWN	100.29
017438	11-14-2007		11-14-2007	ENERGY EDUCATION	4,200.00
017439	11-14-2007		11-14-2007	FARM PLAN	245.60
017440	11-14-2007		11-14-2007	FASTENAL CO.	20.48
017441	11-14-2007		11-14-2007	FEDERAL EXPRESS	104.82
017442	11-14-2007		11-13-2007	FLEX ONE	970.83
017443	11-14-2007		11-14-2007	FLO BRANNON	262.50
017444	11-14-2007		11-14-2007	FLOWERS BAKING CO OF TYLER	98.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017444	11-14-2007		11-14-2007	FLOWERS BAKING CO OF TYLER	66.40
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					111.68
					27.02
					65.52
					36.72
					71.80
				Check 017444 Total:	577.54
017445	11-14-2007		11-13-2007	FOLLETT LIBRARY RESOURCES	395.00
					395.00
				Check 017445 Total:	790.00
017446	11-14-2007		11-14-2007	FORWARD EDGE INC.	283.00
017447	11-14-2007		11-14-2007	FOUR BROTHERS OUTDOOR POWER	192.91
017448	11-14-2007		11-14-2007	GILBERT FERNANDEZ	80.00
017449	11-14-2007		11-14-2007	GMAC	514.94
					9.40
				Check 017449 Total:	524.34
017451	11-14-2007		11-13-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,585.00
					3,534.50
					4,023.00
					200.00
					1,575.00
					150.00
					125.00
					50.00
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					25.00
				Check 017451 Total:	13,690.00
017452	11-14-2007		11-14-2007	HAGAR RESTAURANT SERVICE, LLC	278.68
017453	11-14-2007		11-14-2007	HEINTSCHEL TRUCK TIRE CTR	2,339.61
017454	11-14-2007		11-13-2007	HERSHEY BARNETT	35.00
			11-14-2007	HERSHEY BARNETT	25.00
					60.00
				Check 017454 Total:	120.00
017455	11-14-2007		11-14-2007	HUNT CO HEALTH DEPARTMENT	1,790.00
017456	11-14-2007		11-14-2007	HUNT CO TAX OFFICE	867.00
017457	11-14-2007		11-14-2007	JACK BEAVERS	80.00
017458	11-14-2007		11-14-2007	JAKE BUTLER	25.00
017459	11-14-2007		11-14-2007	JAMES DAUGHERTY	27.55

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017461	11-14-2007		11-14-2007	JEFF HOOTON	65.56
017462	11-14-2007		11-14-2007	JERRY MAYNARD	65.00
017463	11-14-2007		11-14-2007	JOHN PRICKETTE	65.00
017464	11-14-2007		11-14-2007	JOSEPH TAYLOR	25.00
017465	11-14-2007		11-14-2007	JUDITH MC CARTY	42.77
017466	11-14-2007		11-14-2007	KEMP ATHLETIC BOOSTER CLUB	170.00
017467	11-14-2007		11-14-2007	KIRBY RESTURANT SUPPLY INC	79.95
					113.59
					147.23
				Check 017467 Total:	340.77
017468	11-14-2007		11-13-2007	LONE OAK WRECKER	154.00
			11-14-2007	LONE OAK WRECKER	165.00
				Check 017468 Total:	319.00
017469	11-14-2007		11-14-2007	LOWE'S	1,065.20
					1,065.19
				Check 017469 Total:	2,130.39
017470	11-14-2007		11-14-2007	LOY KNOWLES	80.00
017471	11-14-2007		11-14-2007	MARK RORIE	108.61
017472	11-14-2007		11-13-2007	MARTIN FILIP	80.00
017473	11-14-2007		11-13-2007	MICHAEL TULL	31.39
017474	11-14-2007		11-14-2007	MIKE ROBERTS	73.00
017475	11-14-2007		11-14-2007	MISD	245.00
017476	11-14-2007		11-13-2007	MOLLY STONE	20.86
017477	11-14-2007		11-13-2007	MOVIE LICENSING USA	205.01
					169.99
				Check 017477 Total:	375.00
017478	11-14-2007		11-14-2007	NORTH EAST TEXAS TEACHERS	6,545.87
017479	11-14-2007		11-13-2007	NOTARY PUBLIC	54.25
017480	11-14-2007		11-13-2007	NYSTROM	97.82
017481	11-14-2007		11-14-2007	O'REILLY AUTO PARTS	2,072.69
017482	11-14-2007		11-14-2007	OZARKA OASIS	63.61
					27.98
					99.96
					46.21
					28.00

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017482	11-14-2007		11-14-2007	OZARKA OASIS	36.98
Check 017482 Total:					302.74
017483	11-14-2007		11-14-2007	PARTS PLUS	22.86
017484	11-14-2007		11-13-2007	PERDUE, BRANDON, FIELDER, MOTT	24,897.26
017485	11-14-2007		11-14-2007	PETTY'S SERVICE CENTER	275.00
017486	11-14-2007		11-14-2007	PFS DISTRIBUTION CORPORATION	86.63
					86.63
					86.63
					86.63
					86.64
Check 017486 Total:					433.16
017487	11-14-2007		11-13-2007	PITSCO	177.07
017488	11-14-2007		11-14-2007	POLLOCK PAPER DISTRIBUTOR	1,269.48
					186.55
Check 017488 Total:					1,456.03
017489	11-14-2007		11-13-2007	QUILL CORP.	179.98
					399.99
					269.94
					58.02
					2,280.00
					285.00
					23.53
			11-14-2007	QUILL CORP.	50.38
					50.38
					50.38
					50.38
					50.38
					242.99
Check 017489 Total:					4,041.73
017490	11-14-2007		11-14-2007	RAINS HIGH SCHOOL	100.00
017491	11-14-2007		11-14-2007	RANDY GULLETT	9.99
017492	11-14-2007		11-14-2007	RAY JACKSON	80.00
017493	11-14-2007		11-14-2007	REGIONS INTERSTATE BILLING SERVICE	40.72
017494	11-14-2007		11-14-2007	RICHARD BREWSTER	80.00
017495	11-14-2007		11-14-2007	RICK FORD	65.56
017496	11-14-2007		11-13-2007	RIVERSIDE PUBLISHING	321.22
017497	11-14-2007		11-14-2007	ROBERT COOK	65.00
017498	11-14-2007		11-14-2007	ROBERT RASCOE	44.53
017499	11-14-2007		11-13-2007	SAX ARTS & CRAFTS	655.66
017500	11-14-2007		11-14-2007	SCHEPPS DAIRY INC.	2,282.57
					3,110.36
					2,518.13

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017500	11-14-2007		11-14-2007	SCHEPPS DAIRY INC.	3,257.23 2,254.85
Check 017500 Total:					13,423.14
017501	11-14-2007		11-14-2007	SCHWAN'S FOOD SERVICE INC	118.64
017502	11-14-2007		11-13-2007	SCOTT COPELAND	50.89
017503	11-14-2007		11-13-2007	SHANNON BOONE	131.25
017504	11-14-2007		11-13-2007	SHERRY MCILLWAIN	36.50
017505	11-14-2007		11-13-2007	SOCIAL STUDIES SCHOOL SERVICE	206.26
017506	11-14-2007		11-13-2007	STENHOUSE PUBLISHERS	175.67
017507	11-14-2007		11-13-2007	TAHPERD	72.00 25.00 48.00
Check 017507 Total:					145.00
017508	11-14-2007		11-13-2007	TASA	150.00 225.00
Check 017508 Total:					375.00
017509	11-14-2007		11-14-2007	TCTA	154.51
017510	11-14-2007		11-14-2007	TERRELL OFFICE PRODUCT	71.99 21.08
Check 017510 Total:					93.07
017511	11-14-2007		11-14-2007	TEXAS CSDU	797.00
017512	11-14-2007		11-14-2007	TG COLLECTIONS	241.33
017513	11-14-2007		11-14-2007	TOM POWERS	125.00
017514	11-14-2007		11-13-2007	TOMMY MEDDERS	60.28
017515	11-14-2007		11-14-2007	TONY FLIPPIN	65.00
017516	11-14-2007		11-14-2007	UNITED RENTAL	1,997.71
017517	11-14-2007		11-14-2007	W.C. SUPPLY COMPANY INC	834.33
017518	11-14-2007		11-14-2007	WILLIAMS SPORTING GOODS	1,969.25 1,743.75 380.00 1,184.00
Check 017518 Total:					5,277.00
017519	11-14-2007		11-14-2007	WILLS POINT ATHLETIC DEPT	250.00
017520	11-14-2007		11-13-2007	WORLD AFFAIRS COUNCIL	25.00
017521	11-15-2007		11-30-2007	QUINLAN ISD WORKERS COMP	197.76
017522	11-16-2007		11-16-2007	MASS GROUP MARKETING,	248.01 13.20 5.50

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					1.10
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					19.59
					2.92
					7.70
					34.99
					2.20
					27.42
				Check 017522 Total:	409.55
017523	11-16-2007		11-16-2007	PSAT/NMSQT	595.00
017524	11-16-2007		11-16-2007	BOLES CHILDREN'S HOME, INC	30.00
017525	11-19-2007		11-19-2007	CI CI'S	180.00
017527	11-19-2007		11-19-2007	CARD SERVICE	140.84
					22.66
					13.33
					13.34
					22.66
					11.33
					48.23
					145.00
					145.00
					145.00
					79.00
					156.27
					270.00
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					201.30
					141.74
					80.74
					64.99
					34.38
					108.06
					13.00
				Check 017527 Total:	1,889.15
017528	11-19-2007		11-19-2007	GREENVILLE BEARING SUPPLY INC.	25.80
017529	11-19-2007		11-19-2007	GRIFFIN COMMUNICATION	139.00
017530	11-19-2007		11-19-2007	JAMIESON FENCE SUPPLY	39.65
017531	11-19-2007		11-19-2007	POLLOCK PAPER DISTRIBUTOR	1,053.15
					402.45
				Check 017531 Total:	1,455.60
017532	11-19-2007		11-19-2007	SHELL FLEET MANAGEMENT	336.42
017533	11-19-2007		11-19-2007	SHERWIN WILLIAMS CO	155.60
017534	11-19-2007		11-19-2007	TRI-COUNTRY PLUMBING	153.75
017535	11-20-2007		11-20-2007	CARD SERVICE	14.00
					110.00
					145.00
					35.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017535	11-20-2007		11-20-2007	CARD SERVICE	179.00
					32.29
				Check 017535 Total:	516.14
017536	11-26-2007		11-26-2007	ADVANTAGE COPY SYSTEM	199.80
					1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.31
					128.69
					288.00
					137.00
					243.00
					152.39
				Check 017536 Total:	7,587.19
017537	11-26-2007		11-20-2007	AMERICAN EXPRESS	111.75
					111.75
					35.00
					184.00
				Check 017537 Total:	442.50
017538	11-26-2007		11-26-2007	AMERICAN SPEECH LANGUAGE HEAR	200.00
017539	11-26-2007		11-26-2007	APPLES FOR THE TEACHER	52.20
017540	11-26-2007		11-26-2007	BEHAVIOR ANALYSTS, INC	160.85
017541	11-26-2007		11-26-2007	BRAIN M CELICO, O.D. PA	60.00
017542	11-26-2007		11-26-2007	CALDWELL COUNTRY	30,486.00
017543	11-26-2007		11-26-2007	CENTRAL WELDING SUPPLY	59.50
017544	11-26-2007		11-26-2007	COMMERCE ISD	812.50
017545	11-26-2007		11-26-2007	DEBRA CROSBY	200.55
017546	11-26-2007		11-26-2007	DIRECT ENERGY	663.90
					1,367.23
					102.33
					5,442.13
					4,527.58
					3,479.02
					811.96
					2,202.64
					289.91
					77.35
					3,996.10
				Check 017546 Total:	22,960.15
017547	11-26-2007		11-26-2007	EDUCATION SERVICE CTR-REGION X	992.87
					902.87
					619.87
					926.89
					3,299.19
					3,299.83
					3,299.83
					3,299.83
					3,299.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017547	11-26-2007		11-26-2007	EDUCATION SERVICE CTR-REGION X	3,300.49
					2,685.00
				Check 017547 Total:	25,926.50
017548	11-26-2007		11-26-2007	ETA	27.23
017549	11-26-2007		11-26-2007	FLEX ONE	970.83
017550	11-26-2007		11-26-2007	FLINN SCIENTIFIC	104.86
017552	11-26-2007		11-26-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,585.00
					3,534.50
					4,023.00
					200.00
					1,575.00
					150.00
					125.00
					50.00
					235.00
					650.00
					50.00
					387.50
					50.00
					1,000.00
					50.00
					25.00
				Check 017552 Total:	13,690.00
017553	11-26-2007		11-26-2007	GRIFFIN COMMUNICATION	530.00
					31.80
					212.00
					286.20
				Check 017553 Total:	1,060.00
017554	11-26-2007		11-26-2007	KAMICO INSTRUCTIONAL MEDIA	175.89
					164.84
				Check 017554 Total:	340.73
017555	11-26-2007		11-26-2007	KAREN TUCKER	351.86
017556	11-26-2007		11-20-2007	KEN PARKER SERVICE	152.00
017557	11-26-2007		11-26-2007	LIBRARY STORE, INC	118.06
017558	11-26-2007		11-26-2007	LIFEFITNESS	73.55
017559	11-26-2007		11-26-2007	ODYSSEY WARE	5,948.00
017560	11-26-2007		11-20-2007	POLLOCK PAPER DISTRIBUTOR	1,746.25
017561	11-26-2007		11-26-2007	POWELL, & LEON, L.L.P.	239.65
017562	11-26-2007		11-26-2007	PROJECT WISDOM	474.00
017563	11-26-2007		11-26-2007	PURCHASE POWER	228.77
					1,097.50
					231.38
					151.88
					107.00
					13.91
					10.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017563	11-26-2007		11-26-2007	PURCHASE POWER	216.65
					461.07
				Check 017563 Total:	2,518.99
017564	11-26-2007		11-20-2007	QUILL CORP.	187.96
			11-26-2007	QUILL CORP.	125.06
				Check 017564 Total:	313.02
017565	11-26-2007		11-20-2007	QUINLAN SAW SHOP	7.00
017566	11-26-2007		11-26-2007	RENAISSANCE LEARNING, INC	1,074.07
017567	11-26-2007		11-26-2007	RHODE ISLAND NOVELTY	171.95
017568	11-26-2007		11-26-2007	SCIENCE KIT & BOREAL LAB	86.23
017569	11-26-2007		11-26-2007	SHARON HOGAN	224.80
017570	11-26-2007		11-26-2007	SHARON WELLS CONSULTING INC.	2,088.85
017571	11-26-2007		11-26-2007	STAPLES	163.98
					26.99
					26.99
					26.99
					26.99
					26.99
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017572	11-26-2007		11-26-2007	SUNDANCE-NEWBRIDGE EDUCATIONAL	328.52
017573	11-26-2007		11-20-2007	T.A.S.B.O.	110.00
017574	11-26-2007		11-26-2007	TCASE	200.00
017575	11-26-2007		11-26-2007	TEXAS ASSOC OF SCHOOL BOARD	3,715.24
017576	11-26-2007		11-26-2007	TEXAS DEPT OF PUBLIC SAFETY	50.00
017577	11-26-2007		11-26-2007	TOMMY MEDDERS	604.58
017578	11-26-2007		11-20-2007	TRI-COUNTRY PLUMBING	212.66
					468.44
				Check 017578 Total:	681.10
017579	11-26-2007		11-26-2007	T-SNAP	25.00
017580	11-26-2007		11-26-2007	VERIZON SOUTHWEST	371.27
					262.54
					244.68
					432.92
					106.62
				Check 017580 Total:	1,418.03
017582	11-26-2007		11-26-2007	WALMART COMMUNITY	31.02
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					61.13
					61.13
					47.60
					38.39
					32.66
					62.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017582	11-26-2007		11-26-2007	WALMART COMMUNITY	411.40
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					34.61
					53.42
					295.56
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					20.00
					20.00
					60.11
					324.99
				Check 017582 Total:	1,763.80
017583	11-29-2007		11-28-2007	ADVANTAGE COPY SYSTEM	100.00
017584	11-29-2007		11-28-2007	AMERICAN EXPRESS	445.95
017585	11-29-2007		11-28-2007	ASSOCIATION OF TX PROFESSIONAL	63.61
017586	11-29-2007		11-28-2007	ATSSB REGION 3	307.00
017587	11-29-2007		11-28-2007	AWARD MUSIC INC.	486.00
					259.00
				Check 017587 Total:	745.00
017588	11-29-2007		11-28-2007	BIO CORP	211.50
017589	11-29-2007		11-28-2007	BRIAN BURNS	400.00
017590	11-29-2007		11-29-2007	CITY OF QUINLAN	154.48
					979.38
					1,471.72
					1,438.87
					310.61
					3,379.51
					2,207.59
					53.50
					2,207.59
					254.62
				Check 017590 Total:	12,457.87
017591	11-29-2007		11-28-2007	CREATIVE MATHEMATICS	537.00
017592	11-29-2007		11-29-2007	DOLLIE FISK	198.93
017593	11-29-2007		11-29-2007	FLOWERS BAKING CO OF TYLER	86.00
					135.96
					91.24
					110.16
					60.20
				Check 017593 Total:	483.56
017594	11-29-2007		11-29-2007	GOPHER SPORT, INC	302.45
017595	11-29-2007		11-29-2007	GREENVILLE HERALD BANNER	162.40
					382.80
				Check 017595 Total:	545.20
017596	11-29-2007		11-29-2007	J W PEPPER OF DALLAS	455.58
017597	11-29-2007		11-29-2007	KERRI BENNETT	200.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017598	11-29-2007		11-29-2007	KIM BISHOP	585.00
017599	11-29-2007		11-29-2007	LARRY JOHNSON	605.00
017600	11-29-2007		11-29-2007	MAYER-JOHNSON CO.	239.00
017601	11-29-2007		11-29-2007	NOAH L. COSBY	7.24
017602	11-29-2007		11-29-2007	NORTH EAST TEXAS TEACHERS	6,545.87
017603	11-29-2007		11-29-2007	PAUL PATTERSON	1,245.60
017604	11-29-2007		11-29-2007	PEARSON EDUCATION	56.74
017605	11-29-2007		11-29-2007	PRO ALIGN	135.00
017606	11-29-2007		11-29-2007	QUILL CORP.	148.33 148.33 201.81 575.90 517.51
Check 017606 Total:					1,591.88
017607	11-29-2007		11-29-2007	SCHWAN'S FOOD SERVICE INC	1,593.15 531.05 695.76 570.88 196.24
Check 017607 Total:					3,587.08
017608	11-29-2007		11-29-2007	SPRINT	5.25
017609	11-29-2007		11-29-2007	SUSAN BOONE	16.25
017610	11-29-2007		11-29-2007	TASKS GALORE PUBLISHING INC.	129.75
017611	11-29-2007		11-29-2007	TCTA	67.66
017612	11-29-2007		11-29-2007	TERRELL OFFICE PRODUCT	9.76 47.96 585.00 265.82
Check 017612 Total:					908.54
017613	11-29-2007		11-29-2007	TEXAS CSDU	797.00
017614	11-29-2007		11-29-2007	TG COLLECTIONS	270.62
017615	11-29-2007		11-29-2007	THE PETERS GROUP	33.00
017616	11-29-2007		11-29-2007	TOM POWERS	125.00
Bank Account: 0001 - GENERAL OPERATING Total					1,946,661.92

* Indicates voided check

Date Run: 12-04-2007 9:15 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 November

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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>
001107	11-26-2007		11-30-2007	TEX-POOL	35,000.00
001108	11-08-2007		11-30-2007	TEX-POOL	3,600.00
001109	11-28-2007		11-30-2007	TEX-POOL	7,400.00
001110	11-29-2007		11-30-2007	TEX-POOL	8,000.00
001112	11-30-2007		11-30-2007	TEX-POOL	466,331.00
Bank Account: 0003 - DEBT SERVICE FUND Total					520,331.00

* Indicates voided check

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009124	11-07-2007		11-07-2007	BRIAN HENERY	25.00
009125	11-07-2007		11-07-2007	CARD SERVICE	211.86
009126	11-07-2007		11-07-2007	CHRISTINA MOORE	75.00
009127	11-07-2007		11-07-2007	JENNIFER JONES	100.00
009128	11-07-2007		11-07-2007	JESSE HUKILL	197.80
009129	11-07-2007		11-07-2007	KAREN KELLEY	50.00
009130	11-07-2007		11-07-2007	KRISTY MARTY	119.60
009131	11-07-2007		11-07-2007	KRYSTAL VASQUEZ	25.00
009132	11-07-2007		11-07-2007	LINDA FOX	580.08
009133	11-07-2007		11-07-2007	LYNDSEY TAYLOR	25.00
009134	11-07-2007		11-07-2007	OLD FASHION CANDY COMPANY	1,200.00
009135	11-07-2007		11-07-2007	SAM'S CLUB	300.00
009136	11-07-2007		11-07-2007	THOMAS HAMMONDS	193.21
009137	11-08-2007		11-08-2007	KATHRYN JACKSON	109.00
009138	11-13-2007		11-13-2007	BROOKSHIRE'S	200.00
009140	11-14-2007		11-14-2007	CHARLIE'S CHILI& BBQ CO.	253.53
009141	* 11-14-2007		11-14-2007	CLOVER RANCH	134.00
	*				-134.00
Check 009141 Total:					.00
009142	11-14-2007		11-14-2007	GREAT AMERICAN FUNDRAISING	2,600.00
009143	11-14-2007		11-14-2007	JESSE HUKILL	560.00
009144	11-14-2007		11-14-2007	KRISTY MARTY	57.72
009145	11-14-2007		11-14-2007	QUINLAN ISD	51.32
					51.32
					51.32
Check 009145 Total:					153.96
009146	11-14-2007		11-14-2007	RED WHEEL FUNDRAISING	3,128.48
009147	11-14-2007		11-14-2007	SANDLOT SPORTING GOODS INC.	432.00
009148	11-14-2007		11-14-2007	CLOVER RANCH	134.00
				VARSITY SPIRIT FASHIONS	10.50
Check 009148 Total:					144.50
009149	11-20-2007		11-20-2007	ANNA KERR	15.00
009150	11-20-2007		11-20-2007	BLAKE SMITH	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009151	11-20-2007		11-20-2007	ELLEN KISER	15.00
009152	11-20-2007		11-20-2007	FRESH COUNTRY FUND RAISING	2,371.10
009153	11-20-2007		11-20-2007	HAMM'S SHOW SUPPLY	19.50
009154	11-20-2007		11-20-2007	HANNAH AICHA	50.00
009155	11-20-2007		11-20-2007	KARISSA HENRY	50.00
009156	11-20-2007		11-20-2007	LACI LORENZ	25.00
009157	11-20-2007		11-20-2007	LACY TENNEY	50.00
009158	11-20-2007		11-20-2007	LAUREN LAYTON	25.00
009159	11-20-2007		11-20-2007	QUINLAN ISD	135.00
009160	11-20-2007		11-20-2007	RAYMOND GEDDES & CO., INC	211.96
009161	11-20-2007		11-20-2007	RIKKI WORTMAN	15.00
009162	11-20-2007		11-20-2007	SHOWTIME INTERNATIONAL	570.00
009163	11-20-2007		11-20-2007	TEXAS FFA ASSOCIATION	60.00
009164	11-20-2007		11-20-2007	FFA ALUMNI	3,251.07
009165	11-27-2007		11-27-2007	DEREK A. SNEED	256.70
009166	11-27-2007		11-27-2007	NINA BROWN	1,406.36
009167	11-27-2007		11-27-2007	REGION IV VOCAL DIVISION	80.00
009168	11-27-2007		11-27-2007	UNITED WAY CLOTHE-A CHILD	723.60
009169	11-28-2007		11-28-2007	HOUSTON LIVESTOCK SHOW AND RODEO	335.00
009170	11-28-2007		11-28-2007	S.A.L.E.	249.00
009171	11-28-2007		11-28-2007	SOUTHWESTERN EXPOSITION & LIVESTOCK	430.00
009172	11-28-2007		11-28-2007	STAR OF TX FAIR & RODEO	180.00

Bank Account: 0007 - STUDENT AGENCY Total **21,316.03**
Grand Totals **2,488,308.95**

End of Report