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001201	12-14-2007		12-31-2007	AMERICAN NATIONAL BANK WH	44,586.09 9,137.07 9,137.07
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001202	12-19-2007		12-31-2007	AMERICAN NATIONAL BANK WH	42,548.60 7,272.87 7,272.87
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001203	12-31-2007		12-31-2007	TEACHER RETIREMENT	74,345.91 6,950.58 6,854.18 1,056.32 5,800.11 1,489.02 154,312.00
Check 001203 Total:					250,808.12
001204	12-31-2007		12-31-2007	TEX-POOL	258,318.38
001205	12-12-2007		12-31-2007	EDUCATION FOUNDATION	573.50
001206	12-21-2007		12-31-2007	EDUCATION FOUNDATION	573.50
001211	12-26-2007		12-31-2007	TEX-POOL	35,200.00
004024	12-03-2007		12-03-2007	PREFERRED OPEN MRI, LTD	545.91
004025	12-10-2007		12-10-2007	HEALTH E INNOVATIONS	9.81
004026	12-10-2007		12-10-2007	LAKE POINT ORTHOPEDICS	42.00
004027	12-10-2007		12-10-2007	THIRD PARTY SOLUTIONS	7.44
004028	12-11-2007		12-11-2007	HEALTH E INNOVATIONS	408.39
004029	12-14-2007		12-14-2007	CAS INC. ADM.	98.00
004030	12-14-2007		12-14-2007	CAS INC. ADM.	107.00
004031	12-14-2007		12-14-2007	CAS INC. ADM.	108.00
004032	12-14-2007		12-14-2007	CAS INC. ADM.	68.00
004033	12-14-2007		12-14-2007	CAS INC. ADM.	477.00
004034	12-14-2007		12-14-2007	CAS INC. ADM.	7.00
004035	12-17-2007		12-17-2007	WESTLAKE MEDICAL/WORKERS COMP	229.81
016735	* 09-12-2007		12-06-2007	BILLY SESSIMS	-71.20
017331	* 11-08-2007		12-11-2007	CLARK JUNIOR HIGH SCHOOL	-200.00
017617	12-03-2007		12-03-2007	QUINLAN ISD WORKERS COMP	545.91
017618	12-04-2007		12-06-2007	6TH FLOOR MUSEUM	553.50

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017620	12-10-2007		12-10-2007	QUINLAN ISD WORKERS COMP	466.85
017621	12-10-2007		12-07-2007	ABRAMS & CO. PUBLISHERS INC.	27.50
017622	12-10-2007		12-10-2007	ADVANCE FOOD CO.	406.30
					310.70
					161.92
					161.92
					121.44
					121.44
					80.96
					104.76
					174.17
					95.60
					126.00
					252.00
					151.20
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017623	12-10-2007		12-10-2007	ADVANCE STARTER	295.00
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017624	12-10-2007		12-10-2007	AEROBIC ENTERPRISES	52.70
017625	12-10-2007		12-07-2007	AP SERVICES	100.00
017626	12-10-2007		12-07-2007	ARAMARK UNIFORM SERVICES, INC.	2,264.29
017627	12-10-2007		12-07-2007	ATMOS ENERGY	2,485.10
017628	12-10-2007		12-10-2007	AUTO ZONE	135.20
017629	12-10-2007		12-07-2007	BART CALAHAN	79.45
017630	12-10-2007		12-10-2007	BLUE BELL CREAMERIES INC	181.02
					648.86
					200.06
					263.72
					72.90
				Check 017630 Total:	1,366.56
017631	12-10-2007		12-10-2007	BLUE BIRD FINANCIAL SERVICES	57,305.43
017632	12-10-2007		12-10-2007	BRITAIN CHEVROLET	374.93
017633	12-10-2007		12-07-2007	BRUCE IVEY	73.90
017634	12-10-2007		12-10-2007	BRYAN CLARK	3,669.23
					316.77
				Check 017634 Total:	3,986.00
017635	12-10-2007		12-07-2007	CANTON ISD	250.00
017636	12-10-2007		12-10-2007	CAPITAL BUS SALES &SERVICE OF	281.15
017638	12-10-2007		12-07-2007	CARD SERVICE	182.83
					36.59
					26.20

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					584.73
					6.75
					169.50
					13.04
					13.04
					156.53
					190.02
			12-10-2007	CARD SERVICE	42.46
					140.00
					164.00
					135.00
					659.93
				Check 017638 Total:	3,211.00
017639	12-10-2007		12-07-2007	CDW GOVERNMENT INC.	200.00
					1,913.18
					445.04
				Check 017639 Total:	2,558.22
017640	12-10-2007		12-10-2007	CESD	440.00
017641	12-10-2007		12-07-2007	CHANNING BETE CO.	129.60
017642	12-10-2007		12-07-2007	CHEVRON USA INC	221.14
017643	12-10-2007		12-07-2007	CHILDREN'S MEDICAL CTR OF DALL	150.00
					50.00
					50.00
			12-10-2007	CHILDREN'S MEDICAL CTR OF DALL	50.00
					50.00
				Check 017643 Total:	350.00
017644	12-10-2007		12-07-2007	CLASSROOM DIRECT. COM	387.73
017645	12-10-2007		12-07-2007	CLINT PATTERSON	73.00
017646	12-10-2007		12-07-2007	COHESIVE AUTOMATION INC.	210.00
017647	12-10-2007		12-07-2007	CONSOLIDATED COMMUNICATIONS	56.45
					86.92
					46.24
					95.51
					53.80
					156.71
					72.99
					58.75
					118.04
					55.73
					69.50
				Check 017647 Total:	870.64
017648	12-10-2007		12-07-2007	COUNTRY BASKET	107.50
017649	12-10-2007		12-10-2007	CUMMINS	13.13
017650	12-10-2007		12-07-2007	CYNTHIA CURB	50.75

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017651	12-10-2007		12-07-2007	DAVID IVEY	75.00
017652	12-10-2007		12-10-2007	DAY BREAK	1,218.07
					637.77
					337.16
					460.12
					258.32
				Check 017652 Total:	2,911.44
017653	12-10-2007		12-07-2007	DEALERS ELECTRIC SUPPLY, INC	373.39
017654	12-10-2007		12-07-2007	DETEKT CORPORATION	3,800.00
017655	12-10-2007		12-07-2007	DOCUCOCS	39.50
					19.75
					19.75
					75.00
				Check 017655 Total:	154.00
017656	12-10-2007		12-10-2007	DUKO OIL CO.	16,902.33
017657	12-10-2007		12-07-2007	EDUCATION SERVICE CTR-REGION X	11,715.00
			12-10-2007	EDUCATION SERVICE CTR-REGION X	120.00
				Check 017657 Total:	11,835.00
017658	12-10-2007		12-07-2007	EDUCATORS OUTLET	735.62
017659	12-10-2007		12-07-2007	FARM PLAN	13.11
017660	12-10-2007		12-07-2007	FARMERS ELECTRIC COOPERATIVE	12,734.70
					450.79
				Check 017660 Total:	13,185.49
017661	12-10-2007		12-07-2007	FEDERAL EXPRESS	25.73
017662	12-10-2007		12-10-2007	FLOWERS BAKING CO OF TYLER	154.68
					182.40
					83.60
					110.16
					66.40
					157.80
					125.04
					215.68
					170.36
				Check 017662 Total:	1,266.12
017663	12-10-2007		12-07-2007	FOLLETT LIBRARY RESOURCES	330.19
					565.82
				Check 017663 Total:	896.01
017664	12-10-2007		12-07-2007	GARLAND WELDING SUPPLY	18.75
017665	12-10-2007		12-07-2007	GINGER BURK	6.12
017666	12-10-2007		12-07-2007	GREENVILLE BEARING SUPPLY INC.	14.80
017667	12-10-2007		12-07-2007	GREENVILLE HARDWARE	536.62
017668	12-10-2007		12-07-2007	GREENVILLE SUPPLY CO INC	19.32

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017668	12-10-2007		12-07-2007	GREENVILLE SUPPLY CO INC	407.15
Check 017668 Total:					426.47
017669	12-10-2007		12-07-2007	GRIFFIN COMMUNICATION	611.00
017670	12-10-2007		12-10-2007	HAGAR RESTAURANT SERVICE, LLC	186.34
017671	12-10-2007		12-07-2007	HARCOURT ASSESSMENT	3,700.00
017672	12-10-2007		12-10-2007	HEINTSCHEL TRUCK TIRE CTR	250.38
017673	12-10-2007		12-07-2007	HIGHSMITH INC	115.53
017674	12-10-2007		12-07-2007	HOBBY FARMS	15.00
017675	12-10-2007		12-07-2007	HUNT COUNTY TAX APPRAISAL	36,994.55
017676	12-10-2007		12-07-2007	JOHN MICHAEL MILTON	33.58
017677	12-10-2007		12-07-2007	KATHY L. KELCHNER, M.ED	525.00
017678	12-10-2007		12-07-2007	KAUFMAN CO. APPRAISAL DIST	517.66
017679	12-10-2007		12-07-2007	KEN PARKER SERVICE	159.00
017680	12-10-2007		12-10-2007	KIRBY RESTURANT SUPPLY INC	79.95
					875.94
					338.63
					355.73
					106.80
					178.35
Check 017680 Total:					1,935.40
017681	12-10-2007		12-10-2007	LABATT FOOD SERVICE	13,760.75
					9,107.00
					4,797.73
					5,337.68
					2,781.89
					1,631.69
					1,019.72
					1,054.33
					1,039.84
					860.15
Check 017681 Total:					41,390.78
017682	12-10-2007		12-07-2007	LOGO WORKS	77.87
017683	12-10-2007		12-10-2007	LONE OAK WRECKER	585.50
					90.00
Check 017683 Total:					675.50
017684	12-10-2007		12-07-2007	MANDY SCHNEIDER	50.25
017685	12-10-2007		12-07-2007	MIKE ROBERTS	51.10
017686	12-10-2007		12-07-2007	MINEOLA HIGH SCHOOL	150.00
017687	12-10-2007		12-07-2007	MOVIE LICENSING USA	350.00

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017688	12-10-2007		12-07-2007	NATIONAL GEOGRAPHIC KIDS	15.00
017689	12-10-2007		12-07-2007	NATIONAL PROFESSIONAL RESOURCES INC	97.84
017690	12-10-2007		12-07-2007	NCS PEARSON, INC	221.73
017691	12-10-2007		12-07-2007	NOAH L. COSBY	95.00
				Check 017691 Total:	322.08
					417.08
017692	12-10-2007		12-10-2007	O'REILLY AUTO PARTS	2,928.76
017693	12-10-2007		12-07-2007	PITNEY BOWES	45.81
017694	12-10-2007		12-07-2007	POLLOCK PAPER DISTRIBUTOR	324.24
017695	12-10-2007		12-07-2007	PORTA PHONE	966.50
017696	12-10-2007		12-10-2007	PRO ALIGN	45.00
017697	12-10-2007		12-07-2007	PRO ED	53.90
017698	12-10-2007		12-07-2007	QUALITY SOUND & COMMUNICATION	602.77
017699	12-10-2007		12-07-2007	QUILL CORP.	56.88
					39.56
					161.88
				Check 017699 Total:	258.32
017700	12-10-2007		12-07-2007	QUINLAN SAW SHOP	842.31
017701	12-10-2007		12-07-2007	RENAISSANCE LEARNING, INC	89.39
017702	12-10-2007		12-07-2007	RIVERSIDE PUBLISHING	72.52
017703	12-10-2007		12-07-2007	SBEC - CRT	57.00
017704	12-10-2007		12-10-2007	SCHEPPS DAIRY INC.	2,728.12
					2,930.47
					2,305.04
					3,251.39
					2,024.52
				Check 017704 Total:	13,239.54
017705	12-10-2007		12-07-2007	SCURRY ROSSER ATHLETICS	100.00
					125.00
				Check 017705 Total:	225.00
017706	12-10-2007		12-10-2007	SOUTHERN TIRE MART	2,456.00
017707	12-10-2007		12-07-2007	TCEA	135.00
017708	12-10-2007		12-07-2007	TEXAS COUNCIL FOR INVESTOR EDUCATIO	380.00
017709	12-10-2007		12-07-2007	TEXAS EDUCATION AGENCY	150.00
017710	12-10-2007		12-07-2007	THE COLLEGE BOARD	690.00
017711	12-10-2007		12-07-2007	THE EDUCATION DEPOT	31.69

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017712	12-10-2007		12-07-2007	THE LEARNING WORKSHOP	537.00
017713	12-10-2007		12-07-2007	THE SCHOOL MAP PLACE	816.20
017714	12-10-2007		12-10-2007	TODD'S GARAGE	649.47
017715	12-10-2007		12-07-2007	TOMMY G'S WELDING	35.00
017716	12-10-2007		12-07-2007	TRI-COUNTRY PLUMBING	129.27
017717	12-10-2007		12-10-2007	TYSON FOODS INC	517.88 517.88 354.35 408.64 219.14
Check 017717 Total:					2,017.89
017718	12-10-2007		12-07-2007	UNIVERSITY OF TX - TYLER	125.00
017719	12-10-2007		12-07-2007	VERIZON SOUTHWEST	67.48
017720	12-10-2007		12-10-2007	W.C. SUPPLY COMPANY INC	402.58
017721	12-10-2007		12-07-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
017722	12-10-2007		12-07-2007	WILLS POINT ATHLETIC DEPT	200.00
017723	12-11-2007		12-11-2007	QUINLAN ISD WORKERS COMP	865.00
017724	12-13-2007		12-12-2007	AMERICAN CONCEPTS	193.96
017725	12-13-2007		12-12-2007	ARC INTERNATIONAL CORP	250.20
017726	12-13-2007		12-12-2007	ASSOCIATION OF TX PROFESSIONAL	63.61
017727	12-13-2007		12-12-2007	BART CALAHAN	104.90
017728	12-13-2007		12-12-2007	BEVERLY FARRAND	38.00
017729	12-13-2007		12-12-2007	BRUCE IVEY	73.90
017730	12-13-2007		12-12-2007	CHRIS DERRICK	79.45
017731	12-13-2007		12-12-2007	CHRIS FISCHER	60.00
017732	12-13-2007		12-12-2007	CHRIS TAYLOR	17.54
017733	12-13-2007		12-12-2007	COMMERCE BASKETBALL	2,205.00 1,785.00
Check 017733 Total:					3,990.00
017734	12-13-2007		12-12-2007	DALE WRIGHT	77.24
017735	12-13-2007		12-12-2007	DOCUCOCS	75.00
017736	12-13-2007		12-12-2007	DONNA TAVENER, DIRECTOR OF ACP	750.00
017737	12-13-2007		12-12-2007	DS WATERS OF AMERICA, INC	72.00

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017738	12-13-2007		12-12-2007	EDUCATION SERVICE CENTER	1,600.00
017739	12-13-2007		12-12-2007	EDUCATION SERVICE CTR-REGION X	4,000.00
					120.00
				Check 017739 Total:	4,120.00
017740 *	12-13-2007		12-12-2007	FARMERS ELECTRIC COOPERATIVE	12,755.30
*					450.79
*			12-19-2007	FARMERS ELECTRIC COOPERATIVE	-12,755.30
*					-450.79
				Check 017740 Total:	.00
017741	12-13-2007		12-12-2007	FERRELL A. BROWN	63.34
017742	12-13-2007		12-12-2007	FLEX ONE	970.83
017744	12-13-2007		12-12-2007	GREAT AMERICAN FUNDRAISING	1,585.00
					3,534.50
					3,823.00
					200.00
					1,575.00
					150.00
					125.00
					50.00
					235.00
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					1,000.00
					50.00
					25.00
				Check 017744 Total:	13,490.00
017745	12-13-2007		12-12-2007	GREENVILLE TROPHIES	565.20
017746	12-13-2007		12-12-2007	HUNT CO TAX OFFICE	867.00
017747	12-13-2007		12-12-2007	JACKEY FERRELL	124.48
017748	12-13-2007		12-12-2007	KERRI BENNETT	145.64
017749	12-13-2007		12-12-2007	LAKESHORE	98.45
017750	12-13-2007		12-12-2007	LIFEFITNESS	468.58
					47.06
				Check 017750 Total:	515.64
017751	12-13-2007		12-12-2007	LOBO BOOSTER CLUB	210.00
017752	12-13-2007		12-12-2007	MIKE BARTON	102.93
017753	12-13-2007		12-12-2007	MOLLY STONE	30.66
017754	12-13-2007		12-12-2007	MURNAGHAN INSTRUMENTS	919.80
					1,419.75
				Check 017754 Total:	2,339.55
017755	12-13-2007		12-12-2007	NORTH EAST TEXAS TEACHERS	6,397.37

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017756	12-13-2007		12-12-2007	PERDUE, BRANDON, FIELDER, MOTT	5,788.19
017757	12-13-2007		12-12-2007	PILOT POINT SOFTBALL	250.00
017758	12-13-2007		12-12-2007	QUILL CORP.	73.79
017759	12-13-2007		12-12-2007	SANDLOT SPORTING GOODS INC.	320.00
017760	12-13-2007		12-12-2007	SHANNON BOONE	150.00
017761	12-13-2007		12-12-2007	SOPRIS WE EDUCATIONAL SERVICES	106.19
017762	12-13-2007		12-12-2007	SPORTS O GRAM	136.50
017763	12-13-2007		12-12-2007	SUCCESSFUL TEACHING & EDUCATIONAL	448.90
017764	12-13-2007		12-12-2007	TCTA	7.65
017765	12-13-2007		12-12-2007	TEXAS A & M UNIV-COMMERCE	145.00
017766	12-13-2007		12-12-2007	TEXAS CSDU	797.00
017767	12-13-2007		12-12-2007	TEXAS TECH UNIVERSITY	105.00
017768	12-13-2007		12-12-2007	TG COLLECTIONS	241.33
017769	12-13-2007		12-12-2007	THE TAWAKONI NEWS	52.08
				Check 017769 Total:	152.00
					204.08
017770	12-13-2007		12-12-2007	TIFFANY M. KRUEGER	8.61
017771	12-13-2007		12-12-2007	TOM POWERS	125.00
017772	12-17-2007		12-17-2007	QUINLAN ISD WORKERS COMP	729.81
017773	12-18-2007		12-18-2007	AARON K. CLOPTON	10.00
017774	12-18-2007		12-18-2007	ADVANTAGE COPY SYSTEM	24.97
				Check 017774 Total:	24.98
					49.95
017775	12-18-2007		12-18-2007	ALAN FIELDS	103.01
017776	12-18-2007		12-18-2007	ASSOCIATION OF TX PROFESSIONAL	63.61
017777	12-18-2007		12-18-2007	ATSSB REGION 3	60.00
017778	12-18-2007		12-18-2007	BARBIE L. PRUITT	600.00
017779	12-18-2007		12-18-2007	BARRACUDA NETWORKS	1,999.00
017780	12-18-2007		12-18-2007	BART CALAHAN	64.45
017781	12-18-2007		12-18-2007	BAYLOR BASEBALL CAMP	70.00
017782	12-18-2007		12-18-2007	BLUE BELL CREAMERIES INC	81.00
					540.32
					170.28
					312.63

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Check 017782 Total:					1,177.13
017783	12-18-2007		12-14-2007	CARD SERVICE	125.96
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					276.39
					167.50
					100.00
					66.11
					66.11
					140.30
					140.30
					493.95
Check 017783 Total:					1,682.41
017784	12-18-2007		12-18-2007	CENTRAL WELDING SUPPLY	59.50
017785	12-18-2007		12-17-2007	COHESIVE AUTOMATION INC.	480.00
017786	12-18-2007		12-18-2007	COURTNEY S. CHANCELLOR	108.35
017787	12-18-2007		12-18-2007	CRAIG HIMES	106.69
017788	12-18-2007		12-18-2007	DANIEL MCGILL	148.92
017789	12-18-2007		12-18-2007	DARRELL CALHOON	93.01
017790	12-18-2007		12-18-2007	DAVID IVEY	90.00
017791	12-18-2007		12-18-2007	DAY BREAK	470.24
					344.52
					168.44
					289.89
					78.46
Check 017791 Total:					1,351.55
017792	12-18-2007		12-18-2007	DUKO OIL CO.	11,453.05
017794	12-18-2007		12-18-2007	EBDS-SINGLE POINT BILLING	1,754.80
					1,105.20
					7,988.50
					785.78
					3,263.04
					6,615.48
					150.00
					4,610.66
					2,942.20
					41.20
					948.48
					251.64
					62.66
					2,428.40
					128.00
					718.18
Check 017794 Total:					33,794.22
017795	12-18-2007		12-18-2007	EDUCATION SERVICE CENTER REG X	120.00
017796	12-18-2007		12-18-2007	ELERADERO	780.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017797	12-18-2007		12-18-2007	FLEX ONE	970.83
017798	12-18-2007		12-18-2007	FLOWERS BAKING CO OF TYLER	128.91 82.41 73.11
Check 017798 Total:					284.43
017799	12-18-2007		12-18-2007	GMAC	518.10 6.24
Check 017799 Total:					524.34
017800	12-18-2007		12-18-2007	GONE PUBLIC SIGNS AND SHIRTS	72.00
017802	12-18-2007		12-18-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,585.00 3,534.50 6,035.50 200.00 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 017802 Total:					15,702.50
017803	12-18-2007		12-18-2007	HI-LINE	463.02
017804	12-18-2007		12-18-2007	IDA	125.00
017805	12-18-2007		12-18-2007	JOY TADLOCK	58.69
017806	12-18-2007		12-18-2007	KELLY UNDERWOOD	30.00
017807	12-18-2007		12-18-2007	LABATT FOOD SERVICE	8,090.85 3,396.28 2,037.40 2,490.70 1,129.17 891.02 787.99 461.91 718.30 317.31
Check 017807 Total:					20,320.93
017808	12-18-2007		12-18-2007	LARRY JOHNSON	605.00
017809	12-18-2007		12-18-2007	LIFEFITNESS	202.56
017810	12-18-2007		12-14-2007	LOWE'S	278.00 928.30
Check 017810 Total:					1,206.30
017811	12-18-2007		12-18-2007	MCDONALDS OF LONGVIEW	116.39

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017812	12-18-2007		12-18-2007	MICHAEL TULL	54.40
017813	12-18-2007		12-18-2007	NORTH EAST TEXAS TEACHERS	6,397.37
017814	12-18-2007		12-18-2007	OFFICE DEPOT	35.48
017815	12-18-2007		12-18-2007	OZARKA OASIS	23.98
					148.57
					13.99
					45.76
					56.14
					26.98
					53.60
				Check 017815 Total:	369.02
017816	12-18-2007		12-18-2007	PATRICK TITUS	106.69
					66.69
				Check 017816 Total:	173.38
017817	12-18-2007		12-18-2007	PAUL PATTERSON	830.40
017818	12-18-2007		12-18-2007	PFS DISTRIBUTION CORPORATION	81.87
					81.87
					81.87
					81.87
					81.88
				Check 017818 Total:	409.36
017819	12-18-2007		12-18-2007	PHILLIP HUMPHRIES	39.00
017820	12-18-2007		12-18-2007	PITNEY BOWES	1,272.00
017821	12-18-2007		12-18-2007	PLANO SENIOR HIGH SCHOOL	190.00
017822	12-18-2007		12-18-2007	POWELL, & LEON, L.L.P.	2,638.86
017823	12-18-2007		12-18-2007	PRESBYTERIAN HOSPITAL OF DALLAS	2,160.00
017824	12-18-2007		12-17-2007	QUILL CORP.	94.97
			12-18-2007	QUILL CORP.	918.66
					45.43
					20.24
				Check 017824 Total:	1,079.30
017825	12-18-2007		12-14-2007	QUINLAN SAW SHOP	8.00
017826	12-18-2007		12-18-2007	REGIONS INTERSTATE BILLING SERVICE	228.58
017827	12-18-2007		12-18-2007	SAX ARTS & CRAFTS	94.32
017828	12-18-2007		12-18-2007	SCIENCE KIT & BOREAL LAB	695.62
					1,437.00
				Check 017828 Total:	2,132.62
017829	12-18-2007		12-17-2007	SHADOWEN ROCK AND SAND	240.00
017830	12-18-2007		12-17-2007	SHELL FLEET MANAGEMENT	489.18
017831	12-18-2007		12-17-2007	SHERWIN WILLIAMS CO	506.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017832	12-18-2007		12-18-2007	SONIC	125.46
017833	12-18-2007		12-18-2007	SOUTHEASTERN PERFORMANCE APPAREL	444.05
017834	12-18-2007		12-18-2007	SOUTHWEST INTERNATIONAL TRUCKS	9.67
017835	12-18-2007		12-17-2007	T.A.S.B.O.	1,080.00
017836	12-18-2007		12-18-2007	TCTA	7.65
017837	12-18-2007		12-18-2007	TEACHER'S HELPER	49.90
017838	12-18-2007		12-18-2007	TERRELL HIGH SCHOOL	175.00
017839	12-18-2007		12-18-2007	TERRY YOUNG	98.01
017840	12-18-2007		12-18-2007	TETA INC.	150.00
017841	12-18-2007		12-18-2007	TEXAS CSDU	797.00
017842	12-18-2007		12-18-2007	TG COLLECTIONS	241.33
017843	12-18-2007		12-18-2007	THE TAWAKONI NEWS	159.00
017844	12-18-2007		12-18-2007	TOM POWERS	125.00
017845	12-18-2007		12-14-2007	TRI-COUNTRY PLUMBING	79.79
			12-17-2007	TRI-COUNTRY PLUMBING	117.79
					41.83
				Check 017845 Total:	239.41
017846	12-18-2007		12-18-2007	VERIZON SOUTHWEST	341.46
017847	12-18-2007		12-18-2007	WESTLAKE MEDICAL CENTER	130.00
017848	12-18-2007		12-18-2007	WINNERS INC	499.00
017849	12-18-2007		12-18-2007	WORLD MAPS ONLINE.COM	169.99
017850	12-21-2007		12-20-2007	AMERICAN EXPRESS	105.93
017851	12-21-2007		12-20-2007	CARD SERVICE	29.95
					407.71
				Check 017851 Total:	437.66
017852	12-21-2007		12-20-2007	GREAT SOURCE EDUCATION GROUP	210.60
017853	12-21-2007		12-20-2007	PURCHASE POWER	212.16
					969.83
					594.64
					127.12
					111.01
					10.70
					15.58
					6.27
					153.75
					318.93
				Check 017853 Total:	2,519.99
Bank Account: 0001 - GENERAL OPERATING Total					1,093,028.33

* Indicates voided check

Date Run: 01-02-2008 2:51 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

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

Program: FIN1250
Page: 14 of 16
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001204	12-31-2007		12-31-2007	TEX-POOL	33,518.00
001207	12-06-2007		12-31-2007	TEX-POOL	21,000.00
001208	12-13-2007		12-31-2007	TEX-POOL	6,800.00
001209	12-14-2007		12-31-2007	TEX-POOL	34,500.00
001210	12-21-2007		12-31-2007	TEX-POOL	35,200.00
Bank Account: 0003 - DEBT SERVICE FUND Total					131,018.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009165 *	11-27-2007		12-06-2007	DEREK A. SNEED	-256.70
009173	12-06-2007		12-06-2007	ADAM FRENCH	11.68
009174	12-06-2007		12-06-2007	ANDREW WILSON	11.68
009175	12-06-2007		12-06-2007	CARD SERVICE	382.50
009176	12-06-2007		12-06-2007	DARRELL BOOKER	1.67
009177	12-06-2007		12-06-2007	JACK SWAFFORD	50.00
009178	12-06-2007		12-06-2007	LINDA FOX	331.00
009179	12-06-2007		12-06-2007	MARCUS MORGAN	5.01
009180	12-06-2007		12-06-2007	MARY ANN LEJEUNE	50.00
009181	12-06-2007		12-06-2007	ORIENTAL TRADING CO INC	140.75
009182	12-06-2007		12-06-2007	QUINLAN ISD	256.70
009183	12-06-2007		12-06-2007	SCOTT BEEGLE	10.00
009184	12-06-2007		12-06-2007	STEVEN BEEGLE	8.35
009185	12-06-2007		12-06-2007	UNITED WAY CLOTHE-A CHILD	100.00
009186	12-06-2007		12-06-2007	WALMART COMMUNITY	13.46
009187	12-10-2007		12-10-2007	JIM'S PIZZA	69.20
009188	12-12-2007		12-12-2007	BRYCE EVILSIZER	30.00
009189	12-12-2007		12-12-2007	CHRISTEN LANGLEY	100.00
009190	12-12-2007		12-12-2007	HEATHER MOORE	80.00
009191	12-12-2007		12-12-2007	JEANINE WITTIG	138.19
009192	12-12-2007		12-12-2007	JESSICA JONES	60.00
009193	12-12-2007		12-12-2007	JOHN KIZER	30.00
009194	12-12-2007		12-12-2007	KAREN TUCKER	100.00
009195	12-12-2007		12-12-2007	QSP INC., READER'S DIGEST	6,000.00
009196	12-12-2007		12-12-2007	QUINLAN ISD	10.00
					65.17
				Check 009196 Total:	75.17
009197	12-12-2007		12-12-2007	SANDLOT SPORTING GOODS INC.	800.00
					157.50
				Check 009197 Total:	957.50
009198	12-12-2007		12-12-2007	WALMART COMMUNITY	164.81
009199	12-18-2007		12-18-2007	WALMART COMMUNITY	141.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009200	12-18-2007		12-18-2007	WALMART COMMUNITY	138.42
009201	12-18-2007		12-18-2007	WALMART COMMUNITY	175.38
009202	12-18-2007		12-18-2007	CANDLES BY CAROL	580.00
009203	12-18-2007		12-18-2007	DRYCLEAN SUPER CENTER	162.71
009204	12-18-2007		12-18-2007	REGION IV UIL MUSIC	400.00
009205	12-18-2007		12-18-2007	TAFE	60.00
009206	12-18-2007		12-18-2007	THOMAS HAMMONDS	39.00
009207	12-18-2007		12-18-2007	WALMART COMMUNITY	73.99
009208	12-21-2007		12-21-2007	CLOVER RANCH	268.00
009209	12-21-2007		12-21-2007	GONE PUBLIC SIGNS AND SHIRTS	157.50

Bank Account: 0007 - STUDENT AGENCY Total **11,117.60**
Grand Totals **1,235,163.93**

End of Report