

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004036	01-10-2008		01-10-2008	LARRY FARLEY	938.00
004037	01-10-2008		01-10-2008	LARRY FARLEY	469.00
004038	01-14-2008		01-14-2008	CAS INC. ADM.	985.00
004039	01-14-2008		01-14-2008	CAS INC. ADM.	617.00
004040	01-14-2008		01-14-2008	CAS INC. ADM.	126.00
004041	01-14-2008		01-14-2008	CAS INC. ADM.	60.00
004042	01-14-2008		01-14-2008	CAS INC. ADM.	146.00
004043	01-14-2008		01-14-2008	CAS INC. ADM.	56.00
004044	01-15-2008		01-15-2008	LARRY FARLEY	469.00
004045	01-21-2008		01-21-2008	OCCUPATIONAL HEALTH RESOURCES	1,000.00
004046	01-22-2008		01-22-2008	LARRY FARLEY	469.00
004047	01-23-2008		01-23-2008	HEALTH E INNOVATIONS	550.00
004048	01-25-2008		01-25-2008	SMART DOCUMENT	69.26
004049	01-29-2008		01-29-2008	LARRY FARLEY	469.00
004050	01-29-2008		01-29-2008	HEALTH E INNOVATIONS	.14
004051	01-29-2008		01-29-2008	CYPRESS CARE INC	9.73
004052	01-29-2008		01-29-2008	CYPRESS CARE INC	9.93
004053	01-29-2008		01-29-2008	CYPRESS CARE INC	108.50
004054	01-29-2008		01-29-2008	CYPRESS CARE INC	10.50
004055	01-29-2008		01-29-2008	CYPRESS CARE INC	12.71
010801	01-14-2008		01-31-2008	AMERICAN NATIONAL BANK WH	41,816.41 8,249.21 8,249.21
				Check 010801 Total:	58,314.83
010802	01-30-2008		01-31-2008	AMERICAN NATIONAL BANK WH	41,829.88 7,354.31 7,354.31
				Check 010802 Total:	56,538.50
010803	01-30-2008		01-31-2008	EDUCATION FOUNDATION	548.50
010805	01-30-2008		01-31-2008	TEX-POOL	100,000.00
010807	01-31-2008		01-31-2008	TEX-POOL	150,000.00
010810	01-16-2008		01-31-2008	TEX-POOL	350,000.00
010812	01-14-2008		01-31-2008	EDUCATION FOUNDATION	548.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010813	01-07-2008		01-31-2008	TEX-POOL	800,000.00
010816	01-31-2008		01-31-2008	TEX-POOL	360,759.20
010817	01-31-2008		01-31-2008	TEACHER RETIREMENT	73,150.18 7,128.75 6,884.55 1,107.20 5,706.84 700.48 153,250.00
Check 010817 Total:					247,928.00
017418	* 11-14-2007		01-16-2008	BRITAIN CHEVROLET	-114.55
017765	* 12-13-2007		01-07-2008	TEXAS A & M UNIV-COMMERCE	-145.00
017854	01-07-2008		01-31-2008	QUINLAN ISD WORKERS COMP	907.00
017855	01-08-2008		01-08-2008	JOY TADLOCK	60.62
017856	01-08-2008		01-08-2008	TSPRA	125.00 390.00
Check 017856 Total:					515.00
017857	01-09-2008		01-09-2008	ACE HARDWARE	96.97
017858	01-09-2008		01-08-2008	ACHIEVE 3000	6,750.00
017859	01-09-2008		01-08-2008	ADVANTAGE COPY SYSTEM	1,605.00 1,273.00 1,947.00 1,299.00 314.31 128.69 288.00 137.00 243.00 150.00 49.95
Check 017859 Total:					7,434.95
017860	01-09-2008		01-08-2008	AIDA PUIG	603.76
017861	01-09-2008		01-08-2008	AIM	45.00
017862	01-09-2008		01-08-2008	AMERICAN CONCEPTS	5,826.60
017863	01-09-2008		01-08-2008	ATMOS ENERGY	13,030.67
017864	01-09-2008		01-09-2008	AWARD MUSIC INC.	229.00
017865	01-09-2008		01-08-2008	CARD SERVICE	475.23 23.93 442.71 110.30 29.00 24.84 143.83 405.45 251.39

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017865	01-09-2008		01-08-2008	CARD SERVICE	121.18
					1,774.95
					163.95
					13.50
				Check 017865 Total:	3,980.26
017866	01-09-2008		01-08-2008	CDW GOVERNMENT INC.	232.00
					154.00
					38.60
				Check 017866 Total:	424.60
017867	01-09-2008		01-09-2008	CHEVRON USA INC	303.70
017868	01-09-2008		01-08-2008	CITY OF QUINLAN	154.48
					865.78
					1,158.20
					1,339.65
					293.06
					3,801.13
					1,737.31
					37.50
					1,737.31
					251.07
				Check 017868 Total:	11,375.49
017869	01-09-2008		01-08-2008	CLASSROOM DIRECT. COM	91.60
017870	01-09-2008		01-08-2008	CONSOLIDATED COMMUNICATIONS	43.49
					64.78
					39.60
					86.09
					38.99
					131.47
					65.49
					46.03
					110.34
					39.12
					40.19
				Check 017870 Total:	705.59
017871	01-09-2008		01-09-2008	DEALERS ELECTRIC SUPPLY, INC	364.57
017872	01-09-2008		01-09-2008	DELL MARKETING L.P.	7,056.00
017873	01-09-2008		01-08-2008	DIRECT ENERGY	618.65
					1,337.42
					133.53
					5,778.45
					4,385.56
					3,241.45
					807.52
					2,185.21
					295.81
					100.61
					3,906.67
				Check 017873 Total:	22,790.88
017874	01-09-2008		01-09-2008	DOCUCOCS	387.00
017875	01-09-2008		01-08-2008	EDUCATION SERV CENTER REGION10	200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017875	01-09-2008		01-08-2008	EDUCATION SERV CENTER REGION10	15,912.00
Check 017875 Total:					16,112.00
017876	01-09-2008		01-09-2008	ESTES, INCORPORATED	479.06
					9.99
					6.29
					174.66
Check 017876 Total:					670.00
017877	01-09-2008		01-09-2008	FARM PLAN	146.89
017878	* 01-09-2008		01-08-2008	FLAGHOUSE INC	264.12
	*		01-22-2008	FLAGHOUSE INC	-264.12
Check 017878 Total:					.00
017879	01-09-2008		01-09-2008	GARLAND WELDING SUPPLY	18.75
017880	01-09-2008		01-08-2008	GREAT SOURCE EDUCATION GROUP	6,437.93
017881	01-09-2008		01-09-2008	GREENVILLE SUPPLY CO INC	6,136.28
					171.14
Check 017881 Total:					6,307.42
017882	01-09-2008		01-08-2008	GRIFFIN COMMUNICATION	77.50
					252.50
					420.00
Check 017882 Total:					750.00
017883	01-09-2008		01-09-2008	HAGAR RESTAURANT SERVICE, LLC	262.96
017884	01-09-2008		01-09-2008	J W PEPPER OF DALLAS	534.38
017885	01-09-2008		01-09-2008	JARRETT PUBLISHING CO.	1,084.55
017886	01-09-2008		01-09-2008	JENNINGS GLASS CONTRACTORS	175.00
017887	01-09-2008		01-09-2008	KEN PARKER SERVICE	524.00
017888	01-09-2008		01-09-2008	KNOWLEDGE MATTERS INC.	1,012.00
017889	01-09-2008		01-08-2008	PEARSON LEARNING GROUP	206.08
017890	01-09-2008		01-08-2008	PITNEY BOWES	372.30
017891	01-09-2008		01-09-2008	POLLOCK PAPER DISTRIBUTOR	327.66
					2,793.95
					1,172.33
					676.98
					462.33
					660.47
					330.24
Check 017891 Total:					6,423.96
017892	01-09-2008		01-08-2008	POSTMASTER	175.00
017893	01-09-2008		01-08-2008	PSYCHOLOGICAL ASSESMENT RESOUR	431.27
					128.80
					362.25
Check 017893 Total:					922.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017894	01-09-2008		01-08-2008	QUILL CORP.	85.14 27.88
Check 017894 Total:					113.02
017895	01-09-2008		01-09-2008	R & H PARTS & SERVICE	442.99
017896	01-09-2008		01-09-2008	SAX ARTS & CRAFTS	188.80
017897	01-09-2008		01-08-2008	SHERRY MCILLWAIN	63.36
017898	01-09-2008		01-08-2008	SPRINT	3.39
017899	01-09-2008		01-08-2008	SPRINT PCS	67.69 290.97 165.30
Check 017899 Total:					523.96
017900	01-09-2008		01-09-2008	STAPLES	125.74 89.80
Check 017900 Total:					215.54
017901	01-09-2008		01-08-2008	TECHNICAL PERSPECTIVES	358.40
017902	01-09-2008		01-08-2008	TEP BOOKS INC	701.60
017903	* 01-09-2008		01-08-2008	TEXAS A&M COMMERCE	145.00
	*		01-09-2008	TEXAS A&M COMMERCE	-145.00
Check 017903 Total:					.00
017904	01-09-2008		01-08-2008	THE SIDE DOOR FLORIST AND GIFT	58.12
017905	01-09-2008		01-08-2008	VERIZON SOUTHWEST	251.06 237.32 414.66
			01-09-2008	VERIZON SOUTHWEST	101.54
Check 017905 Total:					1,004.58
017907	01-09-2008		01-08-2008	WALMART COMMUNITY	34.60 33.28 117.77 311.31 99.39 32.73 33.78 28.69 33.65 34.29 45.65 223.66 99.57 78.95
			01-09-2008	WALMART COMMUNITY	139.43 13.98
Check 017907 Total:					1,360.73
017908	01-09-2008		01-08-2008	WELLS FARGO FINANCIAL LEASING	1,363.45
017909	01-09-2008		01-09-2008	SCHOOL NURSE SUPPLY	77.76
017910	01-09-2008		01-09-2008	TEXAS A&M COMMERCE	95.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017911	01-10-2008		01-31-2008	QUINLAN ISD WORKERS COMP	1,990.00
017912	01-14-2008		01-31-2008	QUINLAN ISD WORKERS COMP	469.00
017913	01-14-2008		01-14-2008	DOMINO'S PIZZA	224.00
017914	01-15-2008		01-11-2008	ALAN FIELDS	68.01
017915	01-15-2008		01-14-2008	ARAMARK UNIFORM SERVICES, INC.	2,918.35
017916	01-15-2008		01-14-2008	ASSOCIATION OF TX PROFESSIONAL	53.61
017917	01-15-2008		01-11-2008	BEVERLY NEWCOMB	125.56
017918	01-15-2008		01-11-2008	BMI EDUCATIONAL SERVICES	783.02 370.21 594.09
				Check 017918 Total:	1,747.32
017919	01-15-2008		01-14-2008	CARD SERVICE	698.95 540.00
				Check 017919 Total:	1,238.95
017920	01-15-2008		01-11-2008	CDW GOVERNMENT INC.	749.15 15,387.30
				Check 017920 Total:	16,136.45
017921	01-15-2008		01-11-2008	CHRIS FISCHER	69.22
017922	01-15-2008		01-11-2008	COURTNEY S. CHANCELLOR	79.70
017923	01-15-2008		01-11-2008	CRANDALL HIGH SCHOOL	160.00
017924	01-15-2008		01-11-2008	DAVID IVEY	75.00
017925	01-15-2008		01-11-2008	DAY TIMERS INC	57.07
017926	01-15-2008		01-11-2008	DEAN BELCHER	77.10 47.70 72.10
				Check 017926 Total:	196.90
017927	01-15-2008		01-14-2008	DOMINO'S PIZZA	178.29
017928	01-15-2008		01-14-2008	DONNA TAVENER, DIRECTOR OF ACP	750.00
017930	01-15-2008		01-14-2008	EBDS-SINGLE POINT BILLING	1,724.70 1,105.20 7,960.60 785.78 3,286.44 6,615.48 150.00 4,577.46 2,942.20 41.20 948.48 251.64 62.66 2,428.40 128.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017930	01-15-2008		01-14-2008	EBDS-SINGLE POINT BILLING	718.18
Check 017930 Total:					33,726.42
017931	01-15-2008		01-14-2008	EDUCATION SERVICE CENTER	1,600.00
017932	01-15-2008		01-11-2008	EDUCATIONAL INNOVATIONS	98.00
017933	01-15-2008		01-11-2008	EUSTACE HIGH SCOOOL -	165.00
					180.00
					180.00
Check 017933 Total:					525.00
017934	01-15-2008		01-11-2008	FARMERS ELECTRIC COOPERATIVE	559.83
			01-14-2008	FARMERS ELECTRIC COOPERATIVE	12,758.84
Check 017934 Total:					13,318.67
017935	01-15-2008		01-11-2008	FLEX ONE	970.83
017936	01-15-2008		01-11-2008	GANDY INK	679.20
017937	01-15-2008		01-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	1,585.00
					3,422.00
					8,292.50
					200.00
					1,875.00
					125.00
					50.00
					235.00
					50.00
					387.50
					50.00
					250.00
					50.00
					25.00
Check 017937 Total:					16,597.00
017938	01-15-2008		01-14-2008	HAGAR RESTAURANT SERVICE, LLC	176.79
017939	01-15-2008		01-11-2008	INSTRUCTIONAL MATERIAL SERVICE	157.69
017940	01-15-2008		01-11-2008	J.D. RACHAL	97.13
017941	01-15-2008		01-11-2008	JOHN DEEL	106.83
017942	01-15-2008		01-11-2008	JONES SCHOOL SUPPLY	168.01
017943	01-15-2008		01-11-2008	KELLY UNDERWOOD	80.00
017944	01-15-2008		01-14-2008	KEN PARKER SERVICE	176.00
017945	01-15-2008		01-14-2008	KIRBY RESTURANT SUPPLY INC	271.28
017946	01-15-2008		01-14-2008	LOWE'S	695.17
017947	01-15-2008		01-14-2008	MASS GROUP MARKETING,	247.25
					13.20
					5.50
					27.50
					10.62
					1.10
					8.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017947	01-15-2008		01-14-2008	MASS GROUP MARKETING,	19.59
					2.92
					7.70
					34.99
					2.20
					27.08
				Check 017947 Total:	408.45
017948	01-15-2008		01-11-2008	MASTER AUDIO VISUALS, INC	196.00
017949	01-15-2008		01-11-2008	MAYER-JOHNSON CO.	199.00
017950	01-15-2008		01-11-2008	MC GILL FIRST AID	314.62
					651.50
					312.98
					1,090.25
					75.60
				Check 017950 Total:	2,444.95
017951	01-15-2008		01-11-2008	MICHAEL EDWARDS	70.67
017952	01-15-2008		01-11-2008	MTS PUBLICATIONS	397.80
					488.20
					200.00
				Check 017952 Total:	1,086.00
017953	01-15-2008		01-11-2008	NATIONAL PROFESSIONAL RESOURCES INC	906.07
017954	01-15-2008		01-14-2008	NORTH EAST TEXAS TEACHERS	6,397.37
017955	01-15-2008		01-11-2008	OZARKA OASIS	86.29
017956	01-15-2008		01-11-2008	PERDUE, BRANDON, FIELDER, MOTT	7,128.71
017957	01-15-2008		01-14-2008	POLLOCK PAPER DISTRIBUTOR	1,589.50
017958	01-15-2008		01-11-2008	PRO ED	110.00
017959	01-15-2008		01-14-2008	QUALITY SOUND & COMMUNICATION	982.28
017960	01-15-2008		01-11-2008	QUILL CORP.	374.78
			01-14-2008	QUILL CORP.	219.72
					219.72
					219.72
					219.72
					219.72
					219.72
					219.72
					219.69
					664.75
				Check 017960 Total:	2,797.26
017961	01-15-2008		01-11-2008	ROGER ETHRIDGE	47.70
017962	01-15-2008		01-11-2008	SHANNON BOONE	93.75
017963	01-15-2008		01-14-2008	SHERWIN WILLIAMS CO	96.73
017964	01-15-2008		01-14-2008	SPECTRUM CORPORATION	450.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017965	01-15-2008		01-14-2008	SYMBOL ARTS	298.00
017966	01-15-2008		01-14-2008	TCTA	7.65
017967	01-15-2008		01-11-2008	TEP BOOKS INC	26.00
017968	01-15-2008		01-14-2008	TEXAS CSDU	797.00
017969	01-15-2008		01-14-2008	TG COLLECTIONS	241.33
017970	01-15-2008		01-14-2008	TOM POWERS	125.00
017971	01-15-2008		01-14-2008	UNITED RENTALS (NORTH AMERICA)	29.85
017972	01-16-2008		01-16-2008	LUIGI'S	120.00
017973	01-16-2008		01-16-2008	PARIS JUNIOR COLLEGE	4,164.00
					820.00
				Check 017973 Total:	4,984.00
017974	01-17-2008		01-31-2008	QUINLAN ISD WORKERS COMP	1,000.00
017975	01-18-2008		01-31-2008	QUINLAN ISD WORKERS COMP	469.00
017976	01-23-2008		01-23-2008	LARRY JOHNSON	300.00
017977	01-23-2008		01-31-2008	QUINLAN ISD WORKERS COMP	619.26
017978	01-23-2008		01-23-2008	CHAMBER THEATRE PRODUCTIONS	30.50
017979	01-24-2008		01-24-2008	AARON K. CLOPTON	21.52
017981	01-24-2008		01-24-2008	ADVANCE FOOD CO.	139.86
					139.86
					119.88
					99.90
					59.94
					209.52
					157.14
					279.72
					279.72
					163.92
					163.92
					102.45
					143.43
					81.96
					159.92
					159.92
					99.95
					139.93
					79.96
				Check 017981 Total:	2,780.90
017982	01-24-2008		01-24-2008	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.38
					128.62
					288.00
					137.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017982	01-24-2008		01-24-2008	ADVANTAGE COPY SYSTEM	243.00
					268.16
				Check 017982 Total:	7,503.16
017983	01-24-2008		01-24-2008	AIRGAS SOUTHWEST	64.00
017984	01-24-2008		01-23-2008	AMERICAN EXPRESS	212.55
					35.00
				Check 017984 Total:	247.55
017985	01-24-2008		01-24-2008	AUDIO VISUAL INNOVATIONS	83.00
017986	01-24-2008		01-23-2008	BANCORP SOUTH	13,586.17
					3,367.01
				Check 017986 Total:	16,953.18
017987	01-24-2008		01-24-2008	BEAR COM, INC.	1,134.00
017988	01-24-2008		01-24-2008	BRAD DUNCAN	98.20
017989	01-24-2008		01-24-2008	BRITAIN CHEVROLET	114.55
					124.58
				Check 017989 Total:	239.13
017990	01-24-2008		01-22-2008	C&G WHOLESALE SUPPLIES	150.00
					75.94
				Check 017990 Total:	225.94
017991	01-24-2008		01-24-2008	CAPITAL BUS SALES &SERVICE OF	656.16
017992	01-24-2008		01-23-2008	CARD SERVICE	285.69
					1.40
					249.00
				Check 017992 Total:	536.09
017993	01-24-2008		01-24-2008	CHRIS DERRICK	67.84
017994	01-24-2008		01-24-2008	CHRIS TAYLOR	24.02
017995	01-24-2008		01-24-2008	CLAIMS ADMINISTRATIVE SERVICES	6,581.00
017996	01-24-2008		01-24-2008	CMC NETWORK	27,199.00
017997	01-24-2008		01-24-2008	CRANDALL HIGH SCHOOL	175.00
017998	01-24-2008		01-24-2008	CUMMINS	570.00
017999	01-24-2008		01-24-2008	DFW COACHES CLINIC	70.00
018000	01-24-2008		01-22-2008	DOCUCOCS	48.00
018001	01-24-2008		01-24-2008	DS WATERS OF AMERICA, INC	62.00
018002	01-24-2008		01-24-2008	DUKO OIL CO.	11,468.10
018003	01-24-2008		01-24-2008	EDUCATION SERVICE CTR-REGION X	80.00
					60.00
					120.00
				Check 018003 Total:	260.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018004	01-24-2008		01-24-2008	FERRELL A. BROWN	38.24
018005	01-24-2008		01-24-2008	FLINN SCIENTIFIC	4,511.56
018006	01-24-2008		01-24-2008	FLOWERS BAKING CO OF TYLER	87.75
					140.88
				Check 018006 Total:	228.63
018007	01-24-2008		01-23-2008	HAGAR RESTAURANT SERVICE, LLC	544.86
018008	01-24-2008		01-22-2008	HOME DEPOT CREDIT SERVICES	220.50
018009	01-24-2008		01-24-2008	HOUSE OF RIBBONS	83.40
018010	01-24-2008		01-24-2008	HUNT CO HEALTH DEPARTMENT	500.00
018011	01-24-2008		01-24-2008	J W PEPPER OF DALLAS	198.49
018012	01-24-2008		01-24-2008	JAMES WOOLNOUGH	200.00
018013	01-24-2008		01-24-2008	JEFF HOOTON	38.90
018014	01-24-2008		01-24-2008	JERRY BROWN	33.90
018015	01-24-2008		01-24-2008	JOSTENS	2,000.00
018016	01-24-2008		01-24-2008	JUAN R. SMITH	97.70
018017	01-24-2008		01-24-2008	JUAN SOLIS	55.38
018018	01-24-2008		01-24-2008	KATHY GOLEMAN	237.50
018019	01-24-2008		01-24-2008	KATHY L. KELCHNER, M.ED	525.00
018020	01-24-2008		01-16-2008	KEN PARKER SERVICE	162.00
			01-23-2008	KEN PARKER SERVICE	195.00
				Check 018020 Total:	357.00
018021	01-24-2008		01-24-2008	LABATT FOOD SERVICE	1,811.33
					979.93
					325.30
					570.23
					218.01
					275.99
				Check 018021 Total:	4,180.79
018022	01-24-2008		01-24-2008	MCDONALDS	105.04
018023	01-24-2008		01-24-2008	LORETTA BOMAR	8.00
018024	* 01-24-2008		01-24-2008	MARTA MOUNTJOY	1,000.00
	* 01-24-2008		01-29-2008	MARTA MOUNTJOY	-1,000.00
				Check 018024 Total:	.00
018025	01-24-2008		01-24-2008	NETPORT USA	9,600.00
018026	01-24-2008		01-24-2008	O'REILLY AUTO PARTS	2,436.54
018027	01-24-2008		01-24-2008	OZARKA OASIS	88.48
					72.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018027	01-24-2008		01-24-2008	OZARKA OASIS	53.97 13.99 13.99 25.89
Check 018027 Total:					269.30
018028	01-24-2008		01-24-2008	PARTS PLUS	26.90
018029	01-24-2008		01-24-2008	PATTI TAYLOR	24.85
018030	01-24-2008		01-24-2008	PAUL PHLIEGER	105.64
018031	01-24-2008		01-24-2008	PEARSON ASSESSMENTS	70.05
018032	01-24-2008		01-24-2008	PEOPLES PUBLISHING GROUP	6,266.96 2,180.36
Check 018032 Total:					8,447.32
018033	01-24-2008		01-24-2008	PFS DISTRIBUTION CORPORATION	100.65 100.65 100.66 100.66 100.66
Check 018033 Total:					503.28
018034	01-24-2008		01-22-2008	POLLOCK PAPER DISTRIBUTOR	653.03
018035	01-24-2008		01-24-2008	POWELL, & LEON, L.L.P.	5,967.00
018036	01-24-2008		01-22-2008 01-24-2008	QUILL CORP. QUILL CORP.	257.23 462.30 23.97 104.38 103.02
Check 018036 Total:					950.90
018037	01-24-2008		01-16-2008	QUINLAN SAW SHOP	124.90
018038	01-24-2008		01-24-2008	RENAISSANCE LEARNING INC.	52.29
018039	01-24-2008		01-24-2008	RHONDA HOLDBROOK	176.50
018040	01-24-2008		01-24-2008	RICK SCOGGINS	77.67
018041	01-24-2008		01-24-2008	SCANTRON	618.06
018042	01-24-2008		01-24-2008	SCHEPPS DAIRY INC.	1,490.78 2,247.54 1,563.56 2,143.30 1,373.20
Check 018042 Total:					8,818.38
018043	01-24-2008		01-24-2008	SCHWAN'S FOOD SERVICE INC	463.84 338.96 392.48 267.60
Check 018043 Total:					1,462.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018044	01-24-2008		01-16-2008	SHELL FLEET MANAGEMENT	346.14
018045	01-24-2008		01-24-2008	SOUTHWEST INTERNATIONAL TRUCKS	49.14
018046	01-24-2008		01-24-2008	SPRINT	3.38
018047	01-24-2008		01-24-2008	SPRINT PCS	78.80
					76.66
					323.58
					22.72
				Check 018047 Total:	501.76
018048	01-24-2008		01-24-2008	STAN LONG	58.90
018049	01-24-2008		01-24-2008	TERRELL OFFICE PRODUCT	140.00
018050	* 01-24-2008		01-24-2008	TETA INC.	50.00
	* 01-29-2008		01-29-2008	TETA INC.	-50.00
				Check 018050 Total:	.00
018051	01-24-2008		01-24-2008	THE PRINCETON REVIEW	12,000.00
018052	01-24-2008		01-24-2008	THE TAWAKONI NEWS	40.74
018053	01-24-2008		01-24-2008	TODD BLOCK	104.26
018054	01-24-2008		01-24-2008	UIL REGION 3 MUSIC	360.00
					346.00
				Check 018054 Total:	706.00
018055	01-24-2008		01-24-2008	VERIZON SOUTHWEST	207.99
					362.65
					263.75
					99.35
					442.29
				Check 018055 Total:	1,376.03
018056	01-24-2008		01-23-2008	WALMART COMMUNITY	34.23
					168.77
					168.76
					48.78
					99.89
					74.72
					63.40
					120.27
				Check 018056 Total:	778.82
018057	01-24-2008		01-24-2008	WICHITA FALLS HIGH SCHOOL GOLF	295.00
018058	01-25-2008		01-25-2008	REGION IV VOCAL DIVISION	50.00
018059	01-25-2008		01-31-2008	QUINLAN ISD WORKERS COMP	620.51
018060	* 01-25-2008		01-25-2008	MCDONALDS	105.04
	* 01-29-2008		01-29-2008	MCDONALDS	-105.04
				Check 018060 Total:	.00
018061	01-25-2008		01-25-2008	MARTA MOUNTJOY	1,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018062	01-30-2008		01-29-2008	ABSOLUTELY CUSTOM	309.31
018063	01-30-2008		01-29-2008	AEROBIC ENTERPRISES	46.60
018064	01-30-2008		01-29-2008	AMERICAN AUTO GLASS & RADIATOR	65.00
018065	01-30-2008		01-29-2008	APPLES FOR THE TEACHER	60.00
					7.50
					7.50
				Check 018065 Total:	75.00
018066	01-30-2008		01-29-2008	ASSOCIATION OF TX PROFESSIONAL	43.61
018067	01-30-2008		01-29-2008	AT PROMO	586.45
018068	01-30-2008		01-29-2008	ATMOS ENERGY	20,955.68
018069	01-30-2008		01-29-2008	BISHOP DUNNE CATHOLIC SCHOOL	125.00
018070	01-30-2008		01-29-2008	CRAIG HIMES	67.96
018071	01-30-2008		01-28-2008	D & L AUTO CARE CENTER	16.00
018072	01-30-2008		01-29-2008	DAVID CHENEY	67.96
018073	01-30-2008		01-29-2008	DEAN BELCHER	102.10
018074	01-30-2008		01-30-2008	DEBRA CROSBY	42.07
018075	01-30-2008		01-29-2008	DIRECT ENERGY	504.14
					1,254.80
					118.67
					4,865.65
					3,963.67
					2,890.09
					390.94
					2,193.10
					271.00
					103.85
					3,644.95
				Check 018075 Total:	20,200.86
018076	01-30-2008		01-29-2008	ELICIA BROWN	37.60
018077	01-30-2008		01-28-2008	FARM PLAN	29.99
018078	01-30-2008		01-29-2008	FLEX ONE	970.83
018079	01-30-2008		01-29-2008	FLOWERS BAKING CO OF TYLER	183.42
					92.76
					134.49
					131.58
					91.71
				Check 018079 Total:	633.96
018080	01-30-2008		01-29-2008	GOLDEN DIOR FABRICS	631.37
018081	01-30-2008		01-29-2008	GREAT AMERICAN PLAN ADMINISTRATORS	1,685.00
					3,422.00
					6,142.50
					200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018081	01-30-2008		01-29-2008	GREAT AMERICAN PLAN ADMINISTRATORS	1,875.00
					125.00
					50.00
					235.00
					50.00
					387.50
					50.00
					250.00
					50.00
					25.00
				Check 018081 Total:	14,547.00
018082	01-30-2008		01-29-2008	GREENVILLE TROPHIES	470.00
018083	01-30-2008		01-29-2008	I-2-I TECHNOLOGIES, LC	3,999.00
018084	01-30-2008		01-29-2008	J W PEPPER OF DALLAS	412.01
018085	01-30-2008		01-29-2008	J.D. RACHAL	98.35
018086	01-30-2008		01-29-2008	JASPER ENGINES & TRANSMISSIONS	1,752.00
018087	01-30-2008		01-29-2008	JOE MANGUAL	79.00
018088	01-30-2008		01-29-2008	KEITH TURNEY	100.13
018089	01-30-2008		01-29-2008	LARRY JOHNSON	605.00
018090	01-30-2008		01-29-2008	LEARNING CENTER USA	49.39
018091	01-30-2008		01-29-2008	LONE OAK WRECKER	168.00
018092	01-30-2008		01-29-2008	MAKE MUSIC INC	170.80
018093	01-30-2008		01-29-2008	MARSH MEDIA	109.45
018094	01-30-2008		01-29-2008	MURPHY DAY REGISTRATION	65.00
018095	01-30-2008		01-29-2008	NARDONE RROR. BAKING CO.	134.20
					134.20
					220.40
					287.50
					115.10
				Check 018095 Total:	891.40
018096	01-30-2008		01-29-2008	NORTH EAST TEXAS TEACHERS	6,397.37
018097	01-30-2008		01-29-2008	PAUL PATTERSON	1,107.20
018098	01-30-2008		01-29-2008	PFS DISTRIBUTION CORPORATION	99.73
					99.73
					99.72
					99.72
					99.72
				Check 018098 Total:	498.62
018099	01-30-2008		01-29-2008	PIERRE FOODS	56.25
					56.25
					98.44
					126.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018099	01-30-2008		01-29-2008	PIERRE FOODS	42.19
Check 018099 Total:					379.69
018100	01-30-2008		01-28-2008	POLLOCK PAPER DISTRIBUTOR	766.50
018101	01-30-2008		01-29-2008	QUILL CORP.	201.73
018102	01-30-2008		01-28-2008	QUINLAN SAW SHOP	10.65
018103	01-30-2008		01-29-2008	REGION VIII ESC	210.00
018104	01-30-2008		01-29-2008	SCOTT BROWN	102.02
018105	01-30-2008		01-29-2008	SCOTT COPELAND	56.18
018106	01-30-2008		01-29-2008	SDE	927.00
018107	01-30-2008		01-29-2008	SOUTHERN TIRE MART	425.60
018108	01-30-2008		01-29-2008	SOUTHWEST INTERNATIONAL TRUCKS	14.28
018109	01-30-2008		01-29-2008	TASPA	85.00
018110	01-30-2008		01-28-2008	TAWAKONI SADDLE CLUB	100.00
018111	01-30-2008		01-29-2008	TAWANNA PUMPHREY	33.82
018112	01-30-2008		01-29-2008	TCTA	7.65
018113	01-30-2008		01-29-2008	TEXAS CSDU	797.00
018114	01-30-2008		01-28-2008	TEXAS DEPARTMENT OF AGRICULTURE	12.00
018115	01-30-2008		01-29-2008	TG COLLECTIONS	162.87
018116	01-30-2008		01-29-2008	THE WRITING COMPANY	93.86
018117	01-30-2008		01-29-2008	TOM POWERS	125.00
018118	01-30-2008		01-28-2008	TRI-COUNTRY PLUMBING	495.58
018119	01-30-2008		01-29-2008	TYSON FOODS INC	1,035.76
					1,035.76
					656.76
					817.28
					490.22
Check 018119 Total:					4,035.78
018120	01-31-2008		01-31-2008	QUILL CORP.	17.54
018121	01-31-2008		01-31-2008	SHERRY REVILLE	13.64
018122	01-31-2008		01-31-2008	TEXAS ASSOC. OF SCH. BOARDS	650.00
018123	01-31-2008		01-31-2008	WORKER'S ASSISTANCE PROGRAM	110.00
Bank Account: 0001 - GENERAL OPERATING Total					2,628,807.33

Date Run: 02-05-2008 8:59 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 January

Program: FIN1250

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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>
010804	01-30-2008		01-31-2008	TEX-POOL	118,400.00
010806	01-28-2008		01-31-2008	TEX-POOL	76,300.00
010808	01-18-2008		01-31-2008	TEX-POOL	31,100.00
010809	01-16-2008		01-31-2008	TEX-POOL	67,100.00
010811	01-31-2008		01-31-2008	TEX-POOL	24,900.00
010814	01-07-2008		01-31-2008	TEX-POOL	172,000.00
010815	01-09-2008		01-31-2008	TEX-POOL	40,900.00
Bank Account: 0003 - DEBT SERVICE FUND Total					530,700.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009210	01-09-2008		01-09-2008	DOMINO'S PIZZA	72.41
009211	01-09-2008		01-09-2008	KHS BAND	11.69
009212	01-09-2008		01-09-2008	MARTIN FILIP	145.35
009213	01-09-2008		01-09-2008	MARY ANN LEJEUNE	75.00
009214	01-09-2008		01-09-2008	W.W. FEED	77.45
009215	01-09-2008		01-09-2008	WALMART COMMUNITY	322.68
009216	01-09-2008		01-09-2008	BRENDA CANTRELL	18.73
009217	01-09-2008		01-09-2008	CHRISTA BORDEN	2.98
009218	01-09-2008		01-09-2008	CYNTHIA BIGGS	11.00
009219	01-09-2008		01-09-2008	DAVID QUINLAN	13.00
009220	01-09-2008		01-09-2008	DONNA WILSON	2.98
009221	01-09-2008		01-09-2008	JESSICA BURTON	1.95
009222	01-09-2008		01-09-2008	JESSICA CATHEY	11.46
009223	01-09-2008		01-09-2008	JOYCE OVERSTREET	12.50
009224	01-09-2008		01-09-2008	KAREN TAYLOR	55.22
009225	01-09-2008		01-09-2008	KRISTY MARTY	7.95
009226	01-09-2008		01-09-2008	MEGAN EMRICH	12.45
009227	01-09-2008		01-09-2008	NINA BROWN	16.83
009228	01-09-2008		01-09-2008	PAMELA VICARS	30.87
009229	01-09-2008		01-09-2008	TERRA WELCH	13.96
009230	01-14-2008		01-14-2008	CLOVER RANCH	288.00
009231	01-14-2008		01-14-2008	JOSTENS	9,004.10
009232	01-14-2008		01-14-2008	PANTHER ATHLETIC CLUB	1,857.79
009233	01-14-2008		01-14-2008	QUINLAN ISD	64.05
009234	01-14-2008		01-14-2008	WALMART COMMUNITY	113.25
009235	01-14-2008		01-14-2008	WORKER'S ASSISTANCE PROGRAM	900.00
009236	01-14-2008		01-14-2008	CLOVER RANCH	670.00
009237	01-14-2008		01-14-2008	ROBERT RASCOE	684.34
009238	01-15-2008		01-15-2008	CARD SERVICE	56.65
009239	01-15-2008		01-15-2008	DIANNA BARBER	171.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009240	01-15-2008		01-15-2008	TIM GARLAND	39.00
009241	01-15-2008		01-15-2008	QUINLAN ISD	123.05
009242	01-15-2008		01-15-2008	SANDY'S DANCEWEAR	156.10
009243	01-18-2008		01-18-2008	GOTTA GO EXPRESS TRAILWAYS INC	200.00
009244	01-23-2008		01-23-2008	BEVERLY NEWCOMB	15.80
009245	01-23-2008		01-23-2008	CARD SERVICE	62.88
009246	01-23-2008		01-23-2008	CHAMBER THEATRE PRODUCTIONS	564.25
009247	01-23-2008		01-23-2008	REGION IV VOCAL DIVISION	90.00
009248	01-24-2008		01-24-2008	CHUCK E. CHEESE	71.88
009249	01-25-2008		01-25-2008	SHOWTIME INTERNATIONAL	570.00
009250	01-25-2008		01-25-2008	BEVERLY NEWCOMB	31.40
009251	01-25-2008		01-25-2008	WALMART COMMUNITY	83.92
009253	01-30-2008		01-30-2008	AMERICAN EXPRESS	720.00
009254	01-30-2008		01-30-2008	HAPPY FEET	467.60
009255	01-30-2008		01-30-2008	QUINLAN ISD	256.35
009256	01-30-2008		01-30-2008	SPAGHETTI WAREHOUSE	100.00
009257	01-30-2008		01-30-2008	WALMART COMMUNITY	442.36

Bank Account: 0007 - STUDENT AGENCY Total

18,720.69

Grand Totals

3,178,228.02

End of Report