

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004056	02-05-2008		02-29-2008	LARRY FARLEY	18.07
004057	02-05-2008		02-29-2008	HEALTHPORT	49.47
004058	02-05-2008		02-29-2008	LARRY FARLEY	472.00
004059	02-06-2008		02-29-2008	CYPRESS CARE INC	108.50
004060	02-06-2008		02-29-2008	CYPRESS CARE INC	32.58
004061	02-11-2008		02-29-2008	LARRY FARLEY	472.00
004062	02-15-2008		02-29-2008	DIANE JOHNSON	384.46
004063	02-15-2008		02-29-2008	CAS INC. ADM.	287.00
004064	02-15-2008		02-29-2008	CAS INC. ADM.	343.00
004065	02-15-2008		02-29-2008	CAS INC. ADM.	142.00
004066	02-15-2008		02-29-2008	CAS INC. ADM.	91.00
004067	02-15-2008		02-29-2008	CAS INC. ADM.	70.00
004068	02-15-2008		02-29-2008	CAS INC. ADM.	130.00
004069	02-15-2008		02-29-2008	CAS INC. ADM.	57.00
004070	02-18-2008		02-29-2008	DIANE JOHNSON	192.23
004071	02-19-2008		02-29-2008	LARRY FARLEY	472.00
004072	02-25-2008		02-29-2008	DIANE JOHNSON	192.23
004073	02-26-2008		02-29-2008	LARRY FARLEY	472.00
004074	02-29-2008		02-29-2008	DIANE JOHNSON	192.23
004075	02-29-2008		02-29-2008	LARRY FARLEY	472.00
018103 *	01-30-2008		02-11-2008	REGION VIII ESC	-210.00
018124	02-01-2008		02-27-2008	QUINLAN ISD WORKERS COMP	539.54
018125	02-04-2008		02-27-2008	QUINLAN ISD WORKERS COMP	139.90
018126	01-07-2008		02-06-2008	AMERICAN AUTO GLASS & RADIATOR	65.00
018127	01-07-2008		02-06-2008	AMERICAN EXPRESS	15.22
018128	01-07-2008		02-06-2008	APPLES FOR THE TEACHER	186.72
					329.28
				<b>Check 018128 Total:</b>	<b>516.00</b>
018129	01-07-2008		02-06-2008	ARAMARK UNIFORM SERVICES, INC.	2,157.91
018130	01-07-2008		02-06-2008	ASCD	79.00
018131	01-07-2008		02-06-2008	BAKER'S PLAY	197.50

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018132	01-07-2008		02-06-2008	BENTON C. BRUMIT JR.	153.40
018133	01-07-2008		02-06-2008	BLUE BELL CREAMERIES INC	254.30 804.22 260.64 310.55
<b>Check 018133 Total:</b>					<b>1,629.71</b>
018134	01-07-2008		02-06-2008	BOBBY WASHINGTON	97.90
018135	01-07-2008		02-06-2008	CARD SERVICE	40.07 14.22 141.96 401.37 53.85 90.00 19.99
<b>Check 018135 Total:</b>					<b>761.46</b>
018136	01-07-2008		02-06-2008	CDW GOVERNMENT INC.	489.99 1,733.00 85.89 140.29 711.84 712.00 712.00 474.00 712.00 238.16 712.00 1,551.03
<b>Check 018136 Total:</b>					<b>8,272.20</b>
018137	01-07-2008		02-06-2008	CHAD FOSTER	132.04
018138	01-07-2008		02-06-2008	CHANEY PAPER PRODUCTS	1,172.00
018139	01-07-2008		02-06-2008	CHEVRON USA INC	159.52
018140	01-07-2008		02-06-2008	CHIRS BURDEN	76.88
018141	01-07-2008		02-06-2008	CITY OF QUINLAN	154.48 751.50 1,024.88 1,021.72 268.76 3,293.21 1,537.33 41.50 1,537.36 251.67
<b>Check 018141 Total:</b>					<b>9,882.41</b>
018142	01-07-2008		02-06-2008	CMC NETWORK	19,980.00
018143	01-07-2008		02-06-2008	CONSOLIDATED COMMUNICATIONS	55.76 60.49 32.92 74.02 38.39 47.58

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018143	01-07-2008		02-06-2008	CONSOLIDATED COMMUNICATIONS	36.81
					100.29
					41.70
					38.95
					147.20
				<b>Check 018143 Total:</b>	<b>674.11</b>
018144	01-07-2008		02-06-2008	COUNTRY BASKET	7.50
018145	01-07-2008		02-06-2008	CRAIG HIMES	97.96
018146	01-07-2008		02-06-2008	CREATIVE WALLPAPER	137.95
018147	01-07-2008		02-06-2008	DEALERS ELECTRIC SUPPLY, INC	940.84
018148	01-07-2008		02-06-2008	DEREK ALFORD	80.30
018149	01-07-2008		02-06-2008	DOCUCOCS	309.00
					213.00
				<b>Check 018149 Total:</b>	<b>522.00</b>
018150	01-07-2008		02-06-2008	EDUCATION SERVICE CENTER REGION X	50.00
018151	01-07-2008		02-06-2008	EDWARD TAYLOR	75.13
018152	01-07-2008		02-06-2008	ETA	695.42
018153	01-07-2008		02-06-2008	E-Z OIL CHANGE AND LUBE	36.20
018154	01-07-2008		02-06-2008	FERRELL A. BROWN	97.12
018155	01-07-2008		02-06-2008	FHS ATHLETICS	400.00
018156	01-07-2008		02-06-2008	FIRST SOUTHWEST CO.	2,500.00
018157	01-07-2008		02-06-2008	FLOWERS BAKING CO OF TYLER	183.42
					92.76
					134.49
					131.58
					91.71
					158.10
					203.64
					328.50
					91.14
				<b>Check 018157 Total:</b>	<b>1,415.34</b>
018158	01-07-2008		02-06-2008	GARLAND WELDING SUPPLY	18.75
018159	01-07-2008		02-06-2008	GRAINGER	287.89
018160	01-07-2008		02-06-2008	GREENVILLE BEARING SUPPLY INC.	32.92
					10.98
				<b>Check 018160 Total:</b>	<b>43.90</b>
018161	01-07-2008		02-06-2008	GREENVILLE HARDWARE	147.13
018162	01-07-2008		02-06-2008	GREENVILLE SUPPLY CO INC	227.69
					227.68
					227.68
					227.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018162	01-07-2008		02-06-2008	GREENVILLE SUPPLY CO INC	227.68
<b>Check 018162 Total:</b>					<b>1,138.41</b>
018163	01-07-2008		02-06-2008	HAGAR RESTAURANT SERVICE, LLC	204.63
018164	01-07-2008		02-06-2008	HENDERSON HIGH SCHOOL	185.00
018165	01-07-2008		02-06-2008	JERRY BROWN	124.64
018166	01-07-2008		02-06-2008	JOHN DEEL	129.20
018167	01-07-2008		02-06-2008	KIRBY RESTURANT SUPPLY INC	191.57
					263.80
					126.90
					113.95
					160.90
<b>Check 018167 Total:</b>					<b>857.12</b>
018168	01-07-2008		02-06-2008	KYLE GALLOWAY	120.00
018169	01-07-2008		02-06-2008	LABATT FOOD SERVICE	15,185.86
					4,524.46
					3,266.74
					4,886.99
					2,003.31
					2,109.91
					1,011.64
					1,038.29
					1,368.52
					597.57
<b>Check 018169 Total:</b>					<b>35,993.29</b>
018170	01-07-2008		02-06-2008	MICHAEL TULL	48.18
018171	01-07-2008		02-06-2008	MITCH LEATHERS	133.35
018172	01-07-2008		02-06-2008	MODERN SCHOOL SUPPLIES	92.08
018173	01-07-2008		02-06-2008	MTS PUBLICATIONS	190.51
018174	01-07-2008		02-06-2008	PATRICK TITUS	37.90
018175	01-07-2008		02-06-2008	PEARSON ASSESSMENTS	49.39
018176	01-07-2008		02-06-2008	PHILLIP HUMPHRIES	99.00
018177	01-07-2008		02-06-2008	POLLOCK PAPER DISTRIBUTOR	1,180.26
					944.21
					472.11
					708.16
					755.37
					236.05
					188.84
					236.05
					16.69
<b>Check 018177 Total:</b>					<b>4,737.74</b>
018178	01-07-2008		02-06-2008	PRO ALIGN	45.00
018179	01-07-2008		02-06-2008	PRO ED	110.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018180	01-07-2008		02-06-2008	QUILL CORP.	30.27
					47.64
					197.49
					377.03
					675.97
					957.76
					267.68
					206.49
					173.67
				<b>Check 018180 Total:</b>	<b>2,934.00</b>
018181	01-07-2008		02-06-2008	RICK SCOGGINS	102.67
018182	01-07-2008		02-06-2008	ROBERT DOOLEY	79.00
018183	01-07-2008		02-06-2008	ROGERS PUBLISHING & CONSULTING	120.00
018184	01-07-2008		02-06-2008	SAX ARTS & CRAFTS	31.44
018185	01-07-2008		02-06-2008	SCHEPPS DAIRY INC.	2,311.19
					3,015.44
					2,127.75
					3,184.11
					1,890.66
				<b>Check 018185 Total:</b>	<b>12,529.15</b>
018186	01-07-2008		02-06-2008	SHARON WELLS CONSULTING INC.	1,812.01
018187	01-07-2008		02-06-2008	SUPER DUPER SCHOOL CO.	25.95
018188	01-07-2008		02-06-2008	TASPA	45.00
018189	01-07-2008		02-06-2008	TEACHER DIRECT	36.12
018190	01-07-2008		02-06-2008	TERRELL OFFICE PRODUCT	17.84
					148.87
					195.22
					195.83
					14.79
					56.78
				<b>Check 018190 Total:</b>	<b>629.33</b>
018191	01-07-2008		02-06-2008	THE NEFF COMPANY	1,550.00
018192	01-07-2008		02-06-2008	TODD BLOCK	126.23
018193	01-07-2008		02-06-2008	UNITED ART & EDUCATION	30.10
018194	01-07-2008		02-06-2008	UNITED RENTAL	.44
018195	01-07-2008		02-06-2008	UNITED RENTALS (NORTH AMERICA)	229.84
018196	01-07-2008		02-06-2008	US SCHOOL SUPPLY	137.80
018197	01-07-2008		02-06-2008	WELLS FARGO FINANCIAL LEASING	1,363.45
018198	01-07-2008		02-06-2008	WILLIAMS SPORTING GOODS	1,431.60
					50.00
				<b>Check 018198 Total:</b>	<b>1,481.60</b>

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018199	01-07-2008		02-06-2008	WOODARD BUILDERS SUPPLY CO	930.00
018200	01-07-2008		02-06-2008	WYLIE WRESTLING	77.00
018201	02-07-2008		02-07-2008	CARD SERVICE	103.39
					457.74
					538.00
					12.00
					140.00
					43.65
					1,000.00
					527.85
					196.06
					220.69
					135.07
					13.00
				<b>Check 018201 Total:</b>	<b>3,387.45</b>
018202	02-08-2008		02-08-2008	QUINLAN VOLUNTEER FIRE DPRT.	4,500.00
018203	02-08-2008		02-08-2008	ESC REGION XIII	210.00
018204	02-08-2008		02-27-2008	QUINLAN ISD WORKERS COMP	472.00
018205	02-08-2008		02-08-2008	MID-CITIES COUNCIL FOR S.STUDIES	25.00
018206	02-13-2008		02-27-2008	QUINLAN ISD WORKERS COMP	1,504.46
018207	02-14-2008		02-27-2008	QUINLAN ISD WORKERS COMP	192.23
018208	02-14-2008		02-13-2008	ACADEMY	100.00
018209	02-14-2008		02-13-2008	ADVANTAGE COPY SYSTEM	124.95
018210	02-14-2008		02-13-2008	AIRGAS SOUTHWEST	320.04
018211	02-14-2008		02-14-2008	ASSOCIATION OF TX PROFESSIONAL	43.61
018212	02-14-2008		02-14-2008	ATHENS BASEBALL	200.00
018213	02-14-2008		02-13-2008	BEVERLY NEWCOMB	55.48
018214	02-14-2008		02-13-2008	BILL KENNEY	166.00
018215	02-14-2008		02-13-2008	BMI EDUCATIONAL SERVICES	101.80
018216	02-14-2008		02-13-2008	BOBBY WASHINGTON	81.68
018217	02-14-2008		02-13-2008	BUSINESS EDUCATION PUBLISHING	1,039.92
018218	02-14-2008		02-13-2008	CADDO MILLS ISD	450.00
018219	02-14-2008		02-13-2008	CANTON ISD	350.00
018220	02-14-2008		02-11-2008	CARD SERVICE	50.31
					507.16
					520.88
					497.04

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018220	02-14-2008		02-11-2008	CARD SERVICE	572.04
<b>Check 018220 Total:</b>					<b>2,147.43</b>
018221	02-14-2008		02-13-2008	CDW GOVERNMENT INC.	8,943.67
018222	02-14-2008		02-14-2008	CEDAR CREEK FOOD GROUP	89.82
018223	02-14-2008		02-14-2008	CHANEY PAPER PRODUCTS	194.50
018224	02-14-2008		02-13-2008	CHILI'S	50.00
018225	02-14-2008		02-11-2008	COMMERCIAL EQUIPMENT CO.	264.14
018226	02-14-2008		02-13-2008	CRANDALL HIGH SCHOOL	700.00
			02-14-2008	CRANDALL HIGH SCHOOL	125.00
<b>Check 018226 Total:</b>					<b>825.00</b>
018227	02-14-2008		02-13-2008	DAY BREAK	1,201.63
					814.44
					334.42
					443.64
					268.04
<b>Check 018227 Total:</b>					<b>3,062.17</b>
018228	02-14-2008		02-13-2008	DOCUCOCS	2,658.70
018229	02-14-2008		02-13-2008	DONNA HOPSON	11.30
018230	02-14-2008		02-14-2008	DONNA TAVENER, DIRECTOR OF ACP	900.00
018232	02-14-2008		02-14-2008	EBDS-SINGLE POINT BILLING	1,718.30
					1,105.20
					7,904.70
					790.68
					3,259.90
					6,613.44
					150.00
					4,571.36
					2,950.20
					41.20
					948.48
					251.64
					62.66
					2,451.60
					128.00
					718.18
<b>Check 018232 Total:</b>					<b>33,665.54</b>
018233	02-14-2008		02-14-2008	EDUCATION SERVICE CENTER	1,600.00
018234	02-14-2008		02-13-2008	EDWARD TAYLOR	93.69
018235	02-14-2008		02-13-2008	ELIZABETH GLASGOW	520.00
018236	02-14-2008		02-14-2008	ETA	32.67
018237	02-14-2008		02-13-2008	EUSTACE HIGH SCHOOL -	700.00
018238	02-14-2008		02-13-2008	FARMERS ELECTRIC COOPERATIVE	10,771.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018238	02-14-2008		02-13-2008	FARMERS ELECTRIC COOPERATIVE	479.41
<b>Check 018238 Total:</b>					<b>11,251.17</b>
018239	02-14-2008		02-13-2008	FLEX ONE	970.83
018240	02-14-2008		02-13-2008	FLINN SCIENTIFIC	7.60
018241	02-14-2008		02-13-2008	FOLLETT LIBRARY RESOURCES	58.82
018242	02-14-2008		02-13-2008	GAIL LOVING	185.74
018243	02-14-2008		02-14-2008	GM DATA PRODUCTS	434.74
018244	02-14-2008		02-13-2008	GOLDEN CORRAL	272.42
018245	02-14-2008		02-13-2008	GRAND SALINE ISD	350.00
018246	02-14-2008		02-13-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,385.00
					3,142.00
					6,142.50
					200.00
					1,875.00
					125.00
					50.00
					235.00
					50.00
					350.00
					50.00
					250.00
					50.00
					25.00
<b>Check 018246 Total:</b>					<b>14,929.50</b>
018247	02-14-2008		02-14-2008	GREENVILLE TROPHIES	10.00
018248	02-14-2008		02-13-2008	GREGORY JACKSON	28.25
			02-14-2008	GREGORY JACKSON	130.00
<b>Check 018248 Total:</b>					<b>158.25</b>
018249	02-14-2008		02-11-2008	HAGAR RESTAURANT SERVICE, LLC	146.90
018250	02-14-2008		02-13-2008	HARCOURT ASSESSMENT	270.17
018251	02-14-2008		02-13-2008	HENNINGTON PUBLISHING CO.	736.00
018252	02-14-2008		02-13-2008	HUNT CO HEALTH DEPARTMENT	448.00
018253	02-14-2008		02-14-2008	HUNT CO TAX OFFICE	563.00
018254	02-14-2008		02-14-2008	HUNT COUNTY	311.15
018255	02-14-2008		02-13-2008	JIMMY FULCHER	77.00
018256	02-14-2008		02-13-2008	KAMICO INSTRUCTIONAL MEDIA	197.89
018257	02-14-2008		02-14-2008	KATY ISD ATHLETIC DEPT	40.00
018258	02-14-2008		02-13-2008	KERRI BENNETT	321.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018259	02-14-2008		02-13-2008	KERRI THOMAS	77.00
018260	02-14-2008		02-14-2008	KONE INC	725.76
018261	02-14-2008		02-14-2008	LAKESHORE LEARNING MATERIALS	187.91
018262	02-14-2008		02-14-2008	LOWE'S	592.00
018263	02-14-2008		02-14-2008	MARTA MOUNTJOY	1,000.00
018264	02-14-2008		02-13-2008	MASS GROUP MARKETING,	245.43
					13.20
					5.50
					27.50
					10.62
					1.10
					8.80
					19.59
					2.92
					7.70
					33.89
					2.20
					26.53
				<b>Check 018264 Total:</b>	<b>404.98</b>
018265	02-14-2008		02-13-2008	MIRACLE RECREATION EQUIP CO.	2,177.68
					1,645.68
				<b>Check 018265 Total:</b>	<b>3,823.36</b>
018266	02-14-2008		02-13-2008	NASCO	323.09
018267	02-14-2008		02-14-2008	NORTH EAST TEXAS TEACHERS	6,622.37
018268	02-14-2008		02-14-2008	O'REILLY AUTO PARTS	1,834.86
018269	02-14-2008		02-13-2008	PERDUE, BRANDON, FIELDER, MOTT	8,525.47
018270	02-14-2008		02-13-2008	PHIL GARRETT	176.54
018271	02-14-2008		02-14-2008	POLLOCK PAPER DISTRIBUTOR	4,679.26
018272	02-14-2008		02-13-2008	QUILL CORP.	125.98
					1,042.18
					57.90
					57.90
					137.02
					7.61
					7.61
					140.21
					4,099.95
			02-14-2008	QUILL CORP.	242.99
				<b>Check 018272 Total:</b>	<b>5,919.35</b>
018273	02-14-2008		02-13-2008	SAX ARTS & CRAFTS	246.28
018274	02-14-2008		02-13-2008	SCHOOL SPECIALITY ED ESSENTIALS	207.98
					11.55
					11.55
					516.35
					28.69

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018274	02-14-2008		02-13-2008	SCHOOL SPECIALITY ED ESSENTIALS	28.69
<b>Check 018274 Total:</b>					<b>804.81</b>
018275	02-14-2008		02-14-2008	SCURRY ROSSER ATHLETICS	125.00
018276	02-14-2008		02-14-2008	SHERWIN WILLIAMS CO	255.48
018277	02-14-2008		02-14-2008	SIMON MARKETING	12.36
<b>Check 018277 Total:</b>					<b>50.85</b>
018278	02-14-2008		02-13-2008	TAMMIE ANTHONY	236.01
018279	02-14-2008		02-13-2008	TASB	490.36
018280	02-14-2008		02-14-2008	TCTA	7.65
018281	02-14-2008		02-14-2008	TERRELL OFFICE PRODUCT	57.56
018282	02-14-2008		02-14-2008	TEXAS CSDU	797.00
018283	02-14-2008		02-14-2008	TG COLLECTIONS	241.58
018284	02-14-2008		02-13-2008	THE UNIVERSITY OF TEXAS	578.00
018285	02-14-2008		02-13-2008	THOMAS HAMMONDS	87.02
018286	02-14-2008		02-14-2008	TOM POWERS	125.00
018287	02-14-2008		02-13-2008	TREVOR PARR, MS	8.65
018288	02-14-2008		02-14-2008	TRI-COUNTRY PLUMBING	230.00
018289	02-14-2008		02-13-2008	US GAMES	134.49
018290	02-14-2008		02-13-2008	US TOY	17.73
018291	02-14-2008		02-14-2008	VISUAL TECHNIQUES INC	232.00
018292	02-14-2008		02-14-2008	WALSH,ANDERSONBROWN,SCHULZE	1,000.00
018293	02-14-2008		02-14-2008	WESTLAKE MEDICAL CENTER	65.00
018294	02-14-2008		02-13-2008	WILLIAMS SPORTING GOODS	2,289.85
018295	02-14-2008		02-14-2008	ACADEMY	296.89
018296	02-15-2008		02-27-2008	QUINLAN ISD WORKERS COMP	472.00
018297	02-21-2008		02-20-2008	4IMPRINT	355.74
018298	02-21-2008		02-20-2008	ABSOLUTELY CUSTOM	300.00
018299	02-21-2008		02-20-2008	AEROBIC ENTERPRISES	52.70
018300	02-21-2008		02-20-2008	ANGELA C. MILLER	10.69
018301	02-21-2008		02-20-2008	AUBREY HIGH SCHOOL	439.42
018302	02-21-2008		02-19-2008	CARD SERVICE	69.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018302	02-21-2008		02-19-2008	CARD SERVICE	76.54
					324.42
					132.63
					713.91
				<b>Check 018302 Total:</b>	<b>1,316.50</b>
018303	02-21-2008		02-20-2008	CLARKSVILLE HIGH SCHOOL	43.40
018304	02-21-2008		02-20-2008	CLENT GOLDSTON	11.30
018305	02-21-2008		02-20-2008	COASTAL TRAINING TECHNOLOGIES	234.67
018306	02-21-2008		02-20-2008	COREY CHANCELLOR	57.50
018307	02-21-2008		02-20-2008	COUNTRY BASKET	27.50
018308	02-21-2008		02-20-2008	D & L AUTO CARE CENTER	16.00
018309	02-21-2008		02-20-2008	DANNY BOWMAN	35.00
					85.30
				<b>Check 018309 Total:</b>	<b>120.30</b>
018310	02-21-2008		02-20-2008	DAVID IVEY	70.00
018311	02-21-2008		02-20-2008	DAVID R. JOHNSON	124.71
018312	02-21-2008		02-20-2008	DEAN BELCHER	94.20
018313	02-21-2008		02-20-2008	DIANNA BARBER	35.51
					63.39
				<b>Check 018313 Total:</b>	<b>98.90</b>
018314	02-21-2008		02-20-2008	DOMINO'S PIZZA	91.35
018315	02-21-2008		02-20-2008	DUKO OIL CO.	18,396.45
018316	02-21-2008		02-20-2008	EDUCATION SERVICE CTR-REGION X	50.00
018317	02-21-2008		02-20-2008	FISHER SCIENCE EDUCATION	210.35
018318	02-21-2008		02-20-2008	FLOWERS BAKING CO OF TYLER	67.90
					67.90
					67.90
					67.89
					67.89
				<b>Check 018318 Total:</b>	<b>339.48</b>
018319	02-21-2008		02-20-2008	GREGORY ROWE	7.58
018320	02-21-2008		02-20-2008	GRIFFIN COMMUNICATION	359.40
018321	02-21-2008		02-19-2008	HELENA CHEMICAL	113.58
018322	02-21-2008		02-20-2008	HERMAN DADE	124.71
018323	02-21-2008		02-20-2008	IDA	130.00
					165.00
				<b>Check 018323 Total:</b>	<b>295.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018324	02-21-2008		02-20-2008	IPSWITCH	1,001.00
018325	02-21-2008		02-20-2008	JUDY WHEELER	43.81
018326	02-21-2008		02-20-2008	KIM MARCH	25.00
018327	02-21-2008		02-20-2008	KRUM HIGH SCHOOL	43.40
018328	02-21-2008		02-20-2008	LUANNE AARON	200.00
018329	02-21-2008		02-20-2008	MOBIUS EDUCATION GROUP	715.00
018330	02-21-2008		02-20-2008	MOFFITT AUDIO VISUAL	183.54
018331	02-21-2008		02-20-2008	ORIENTAL TRADING CO INC	107.35
					39.80
				<b>Check 018331 Total:</b>	<b>147.15</b>
018332	02-21-2008		02-20-2008	ORVAL COOK	65.00
018333	02-21-2008		02-20-2008	OZARKA OASIS	72.98
					139.97
					13.99
					73.72
					96.69
				<b>Check 018333 Total:</b>	<b>397.35</b>
018334	02-21-2008		02-20-2008	POLLOCK PAPER DISTRIBUTOR	200.00
					1,000.00
				<b>Check 018334 Total:</b>	<b>1,200.00</b>
018335	02-21-2008		02-20-2008	POWELL, & LEON, L.L.P.	17,992.15
018336	02-21-2008		02-20-2008	PURCHASE POWER	118.77
					1,360.54
					222.95
					163.11
					116.12
					15.24
					32.39
					82.58
					406.29
				<b>Check 018336 Total:</b>	<b>2,517.99</b>
018337	02-21-2008		02-19-2008	QUILL CORP.	62.97
			02-20-2008	QUILL CORP.	54.86
					853.58
					365.95
					119.45
				<b>Check 018337 Total:</b>	<b>1,456.81</b>
018338	02-21-2008		02-19-2008	QUINLAN SAW SHOP	109.69
018339	02-21-2008		02-20-2008	RENAISSANCE LEARNING INC.	22.24
018340	02-21-2008		02-20-2008	ROGER ETHRIDGE	46.25
018341	02-21-2008		02-20-2008	SAFETY-KLEEN CORPORATION	158.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018342	02-21-2008		02-20-2008	SAMMONS PRESTON	90.40
018343	02-21-2008		02-20-2008	SANDY LAKE PARK	125.00
018344	02-21-2008		02-20-2008	SCOTT COPELAND	30.32
018345	02-21-2008		02-20-2008	SHELL FLEET MANAGEMENT	413.04
018346	02-21-2008		02-20-2008	SPRINT	3.38
018347	02-21-2008		02-20-2008	SPRINT PCS	112.07
					204.56
					105.33
					105.48
				<b>Check 018347 Total:</b>	<b>527.44</b>
018348	* 02-21-2008		02-20-2008	TASB	385.00
	*				850.00
	*		02-21-2008	TASB	-850.00
	*				-385.00
				<b>Check 018348 Total:</b>	<b>.00</b>
018349	02-21-2008		02-20-2008	TERRELL OFFICE PRODUCT	11.99
					300.00
				<b>Check 018349 Total:</b>	<b>311.99</b>
018350	02-21-2008		02-20-2008	UIL	246.75
					101.70
				<b>Check 018350 Total:</b>	<b>348.45</b>
018351	02-21-2008		02-20-2008	VERIZON SOUTHWEST	357.11
					411.03
					94.35
					249.23
				<b>Check 018351 Total:</b>	<b>1,111.72</b>
018353	02-21-2008		02-20-2008	WALMART COMMUNITY	89.67
					493.91
					47.96
					80.00
					10.00
					7.23
					122.03
					16.33
					31.18
					33.30
					18.60
					99.82
					20.30
					411.57
					38.16
					60.00
					97.23
					34.98
					23.00
					43.31
					191.52
					195.44
				<b>Check 018353 Total:</b>	<b>2,165.54</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018354	02-21-2008		02-20-2008	WINNSBORO HIGH SCHOOL	439.42
018355	02-21-2008		02-27-2008	QUINLAN ISD WORKERS COMP	192.23
018356	02-22-2008		02-27-2008	QUINLAN ISD WORKERS COMP	472.00
018357	02-22-2008		02-21-2008	AMERICAN EXPRESS	246.00
018358	02-22-2008		02-22-2008	NOAH L. COSBY	124.00
018359	02-22-2008		02-22-2008	POLLOCK PAPER DISTRIBUTOR	1,284.53
018360	02-22-2008		02-21-2008	TASB, HR SERVICES	385.00
018361	02-22-2008		02-21-2008	TEXAS ASSOC. OF SCH. BOARDS	850.00
018362	02-27-2008		02-25-2008	ADVANTAGE COPY SYSTEM	89.90
					5.00
					5.00
			02-26-2008	ADVANTAGE COPY SYSTEM	99.90
					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 018362 Total:</b>	<b>7,584.80</b>
018363	02-27-2008		02-25-2008	AIRGAS SOUTHWEST	64.00
					198.28
				<b>Check 018363 Total:</b>	<b>262.28</b>
018364	02-27-2008		02-26-2008	AMERICAN GUIDANCE SERVICE, INC	409.56
018365	02-27-2008		02-27-2008	ASSOCIATION OF TX PROFESSIONAL	43.61
018366	02-27-2008		02-25-2008	AWARD MUSIC INC.	510.08
018367	02-27-2008		02-25-2008	BEVERLY FARRAND	12.49
018368	02-27-2008		02-26-2008	CDW GOVERNMENT INC.	464.40
					124.77
				<b>Check 018368 Total:</b>	<b>589.17</b>
018369	02-27-2008		02-25-2008	CHANNING BETE CO.	137.70
018370	02-27-2008		02-26-2008	COMMERCIAL EQUIPMENT CO.	123.54
018371	02-27-2008		02-25-2008	COUNTRY BASKET	54.12
			02-26-2008	COUNTRY BASKET	48.71
				<b>Check 018371 Total:</b>	<b>102.83</b>
018372	02-27-2008		02-26-2008	CUMMINS	763.37
018373	02-27-2008		02-25-2008	DEBBIE WILKINS	11.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018374	02-27-2008		02-27-2008	DELL MARKETING L.P.	1,776.00
018375	02-27-2008		02-25-2008	DICK POND'S ATHLETICS	264.75
018376	02-27-2008		02-25-2008	DIGITAL SPORTS VIDEO, INC	4,811.00
018377	02-27-2008		02-25-2008	DIRECT ENERGY	452.66
					1,288.99
					124.56
					4,822.86
					4,224.42
					2,977.50
					372.24
					2,082.20
					290.69
					94.49
					3,761.41
				<b>Check 018377 Total:</b>	<b>20,492.02</b>
018378	02-27-2008		02-26-2008	DS WATERS OF AMERICA, INC	182.09
018379	02-27-2008		02-26-2008	EDUCATION SERVICE CENTER	60.00
018380	02-27-2008		02-25-2008	EDUCATION SERVICE CTR-REGION X	60.00
018381	02-27-2008		02-26-2008	ETA	1,400.09
					204.90
					204.90
					802.67
				<b>Check 018381 Total:</b>	<b>2,612.56</b>
018382	02-27-2008		02-25-2008	EUSTACE BASEBALL	150.00
018383	02-27-2008		02-26-2008	FARM PLAN	74.43
					81.62
				<b>Check 018383 Total:</b>	<b>156.05</b>
018384	02-27-2008		02-25-2008	FLAGHOUSE INC	160.89
018385	02-27-2008		02-26-2008	FLEX ONE	970.83
018386	02-27-2008		02-26-2008	FLINN SCIENTIFIC	15.81
018387	02-27-2008		02-27-2008	FLOWERS BAKING CO OF TYLER	116.94
					151.56
					65.10
					79.74
				<b>Check 018387 Total:</b>	<b>413.34</b>
018388	02-27-2008		02-25-2008	GEO TECH	350.00
018389	02-27-2008		02-26-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,085.00
					3,117.00
					5,817.50
					200.00
					1,875.00
					125.00
					50.00
					235.00
					50.00
					350.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018389	02-27-2008		02-26-2008	GREAT AMERICAN PLAN ADMINISTRATORS	50.00
					250.00
					50.00
					25.00
				<b>Check 018389 Total:</b>	<b>14,279.50</b>
018390	02-27-2008		02-26-2008	GREENVILLE HERALD BANNER	696.00
018391	02-27-2008		02-26-2008	HAGAR RESTAURANT SERVICE, LLC	155.25
					92.55
				<b>Check 018391 Total:</b>	<b>247.80</b>
018392	02-27-2008		02-26-2008	HELENA CHEMICAL	417.25
018393	02-27-2008		02-26-2008	HISTORY CHANNEL CLUB	24.00
018394	02-27-2008		02-27-2008	INTEGRATIONS	78.33
018395	02-27-2008		02-27-2008	LARRY JOHNSON	605.00
018396	02-27-2008		02-25-2008	LINGUISSYSTEMS, INC.	139.25
					43.95
				<b>Check 018396 Total:</b>	<b>183.20</b>
018397	02-27-2008		02-26-2008	MIND SPARKS	22.95
018398	02-27-2008		02-26-2008	NASCO	493.69
018399	02-27-2008		02-27-2008	NORTH EAST TEXAS TEACHERS	6,612.37
018400	02-27-2008		02-26-2008	PAUL PATTERSON	1,245.60
018401	02-27-2008		02-26-2008	POLLOCK PAPER DISTRIBUTOR	506.71
					2,435.81
					1,467.95
					243.38
					608.44
					421.51
					1,089.45
					17.16
				<b>Check 018401 Total:</b>	<b>6,790.41</b>
018402	02-27-2008		02-25-2008	QUILL CORP.	432.35
					27.63
					27.63
			02-26-2008	QUILL CORP.	44.46
					220.61
				<b>Check 018402 Total:</b>	<b>752.68</b>
018403	02-27-2008		02-25-2008	REGION IV UIL MUSIC	74.32
					745.00
					115.68
				<b>Check 018403 Total:</b>	<b>935.00</b>
018404	02-27-2008		02-26-2008	SCHOOL SPECIALTY	199.43
018405	02-27-2008		02-27-2008	STUMPS ONE PARTY PLACE	401.42
018406	02-27-2008		02-27-2008	TCTA	7.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018407	02-27-2008		02-25-2008	TERRELL HIGH SCHOOL	135.00
018408	02-27-2008		02-27-2008	TEXAS CSDU	797.00
018409	02-27-2008		02-27-2008	TG COLLECTIONS	241.58
018410	02-27-2008		02-27-2008	THE DALLAS WORLD AQUARIUM	368.55
018411	02-27-2008		02-26-2008	THE INSTRUMENTALIST	60.00
018412	02-27-2008		02-27-2008	TOM POWERS	125.00
018413	02-27-2008		02-26-2008	TRI-COUNTRY PLUMBING	77.50
018414	02-27-2008		02-26-2008	TROPHY DEPOT	62.66
018415	02-27-2008		02-25-2008	WILLIAMS SPORTING GOODS	634.80
					531.60
					92.70
				<b>Check 018415 Total:</b>	<b>1,259.10</b>
018416	02-27-2008		02-27-2008	WORKER'S ASSISTANCE PROGRAM	33.00
018417	02-29-2008		02-28-2008	QUINLAN ISD WORKERS COMP	664.23
018418	02-29-2008		02-29-2008	AMERICAN EXPRESS	646.71
					130.00
					145.00
					270.00
				<b>Check 018418 Total:</b>	<b>1,191.71</b>
018419	02-29-2008		02-29-2008	UIL REGION 3 MUSIC	360.00
020801	02-27-2008		02-27-2008	TEX-POOL	266,781.52
020802	02-05-2008		02-27-2008	TEX-POOL	600,000.00
020804	02-07-2008		02-27-2008	TEX-POOL	250,000.00
020805	02-14-2008		02-27-2008	EDUCATION FOUNDATION	548.50
020809	02-28-2008		02-28-2008	EDUCATION FOUNDATION	548.50
020810	02-29-2008		02-28-2008	AMERICAN NATIONAL BANK WH	41,156.44
					7,180.96
					7,180.96
				<b>Check 020810 Total:</b>	<b>55,518.36</b>
020811	02-15-2008		02-28-2008	AMERICAN NATIONAL BANK WH	43,589.41
					9,175.16
					9,175.16
				<b>Check 020811 Total:</b>	<b>61,939.73</b>
020812	02-29-2008		02-29-2008	TEACHER RETIREMENT	72,582.27
					7,287.44
					7,268.77
					1,119.41
					5,662.44
					580.11

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From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

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

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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>
020812	02-29-2008		02-29-2008	TEACHER RETIREMENT	152,419.00
				Check 020812 Total:	246,919.44
				Bank Account: 0001 - GENERAL OPERATING Total	1,895,282.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020803	02-05-2008		02-27-2008	TEX-POOL	116,800.00
020806	02-18-2008		02-27-2008	TEX-POOL	6,500.00
020807	02-25-2008		02-27-2008	TEX-POOL	13,300.00
020808	02-28-2008		02-28-2008	TEX-POOL	4,000.00
020813	02-11-2008		02-29-2008	WELLS FARGO	45,000.00
020814	02-11-2008		02-29-2008	WELLS FARGO	95,000.00 2,493.75
<b>Check 020814 Total:</b>					<b>97,493.75</b>
020815	02-11-2008		02-29-2008	REGIONS BANK	345,000.00 190,250.00
<b>Check 020815 Total:</b>					<b>535,250.00</b>
020816	02-11-2008		02-29-2008	US BANK	210,000.00 351,314.37
<b>Check 020816 Total:</b>					<b>561,314.37</b>
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>1,379,658.12</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009258	02-06-2008		02-06-2008	FRANCO AMERICAN	1.02
009259	02-06-2008		02-06-2008	GONE PUBLIC SIGNS AND SHIRTS	82.50
009260	02-06-2008		02-06-2008	NATIONAL FFA	470.00
009261	02-06-2008		02-06-2008	THE DALLAS OPERA	1,215.00
009262	02-06-2008		02-06-2008	LUIGI'S	243.56
009263	02-07-2008		02-07-2008	FHS BAND BOOSTER CLUB	1,857.79
009264	02-07-2008		02-07-2008	FHS CHOIR BOOSTER CLUB	1,857.79
009265	02-07-2008		02-07-2008	ROBERT RASCOE	693.97
009266	02-13-2008		02-13-2008	ELIZABETH GLASGOW	300.00
009267	02-13-2008		02-13-2008	KATHRYN HARBER	2,500.00
009268	02-13-2008		02-13-2008	WALMART COMMUNITY	34.23
009269	02-15-2008		02-15-2008	NATIONAL FFA	192.50
009270	02-15-2008		02-15-2008	STAPLES	58.93
009271	02-15-2008		02-15-2008	WALMART COMMUNITY	50.64
009272	02-20-2008		02-20-2008	CLOVER RANCH	402.00
009273	02-20-2008		02-20-2008	FRESH COUNTRY FUND RAISING	3,866.10
009274	02-20-2008		02-20-2008	KAREN TUCKER	300.00
009275	02-20-2008		02-20-2008	ROBERT RASCOE	479.91
009276	02-20-2008		02-20-2008	WALMART COMMUNITY	185.11
009277	02-20-2008		02-20-2008	HOT WHEELS SKATING RINK	300.00
009278	02-20-2008		02-20-2008	WALMART COMMUNITY	80.32
009279	02-21-2008		02-21-2008	DOMINO'S PIZZA	59.35
009280	02-21-2008		02-21-2008	ROBERT RASCOE	126.96
009281	02-25-2008		02-25-2008	FOLLETT SOFTWARE COMPANY	166.59
009282	02-25-2008		02-25-2008	MARCHING AUXILIARIES	230.00
009283	02-25-2008		02-25-2008	NAD CUSTOM GRAPHICS	50.00
009284	02-25-2008		02-25-2008	OZARK DELIGHT CANDY COMPANY	630.00
009285	02-25-2008		02-25-2008	PAM FITE	15.88
009286	02-25-2008		02-25-2008	SANDLOT SPORTING GOODS INC.	216.00
009287	02-27-2008		02-27-2008	CLOVER RANCH	908.00

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From To

Sort Order: Bank Account

Bank Account: 0007 - STUDENT AGENCY

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

Program: FIN1250  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
009288	02-27-2008		02-27-2008	SOUTHEASTERN PERFORMANCE APPAREL	372.36
009289	02-28-2008		02-28-2008	REGION IV UIL MUSIC	350.00
<b>Bank Account: 0007 - STUDENT AGENCY Total</b>					<b>18,296.51</b>
<b>Grand Totals</b>					<b>3,293,237.52</b>

End of Report