

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004076	03-10-2008		03-31-2008	DIANE JOHNSON	192.23
004077	03-11-2008		03-31-2008	LARRY FARLEY	472.00
004078	03-14-2008		03-31-2008	CAS INC. ADM.	231.00
004079	03-14-2008		03-31-2008	CAS INC. ADM.	123.00
004080	03-14-2008		03-31-2008	CAS INC. ADM.	50.00
004081	03-14-2008		03-31-2008	CAS INC. ADM.	102.00
004082	03-14-2008		03-31-2008	CAS INC. ADM.	129.00
004083	03-14-2008		03-31-2008	CAS INC. ADM.	90.00
004084	03-14-2008		03-31-2008	CAS INC. ADM.	54.00
004085	* 03-13-2008		03-31-2008	HEALTH E INNOVATIONS	300.00
	*				-300.00
					300.00
				<b>Check 004085 Total:</b>	<b>300.00</b>
004086	* 03-13-2008		03-31-2008	DIANE JOHNSON	192.23
	*		04-02-2008	DIANE JOHNSON	-192.23
				<b>Check 004086 Total:</b>	<b>.00</b>
004087	03-17-2008		03-31-2008	LAKE POINT ORTHOPEDICS	1,252.20
004088	03-20-2008		03-31-2008	DIANE JOHNSON	109.84
004089	03-24-2008		03-31-2008	DIANE JOHNSON	27.46
004090	03-24-2008		03-31-2008	ROCKWALL SURGERY CENTER	2,013.90
004091	03-24-2008		03-31-2008	THIRD PARTY SOLUTIONS	71.47
004092	03-24-2008		03-31-2008	WESTLAKE MEDICAL CENTER	107.35
004093	03-31-2008		03-31-2008	HEALTH E INNOVATIONS	3.18
004094	03-31-2008		03-31-2008	LAKE POINT ORTHOPEDICS	172.46
017952	* 01-15-2008		03-27-2008	MTS PUBLICATIONS	-397.80
	*				-488.20
	*				-200.00
				<b>Check 017952 Total:</b>	<b>-1,086.00</b>
018420	03-06-2008		03-31-2008	QUINLAN ISD WORKERS COMP	192.23
018421	03-06-2008		03-06-2008	ABRAMS & CO. PUBLISHERS INC.	436.70
018422	03-06-2008		03-06-2008	ALPHA FOODS CO. INC	1,103.22
					1,103.22
					735.48
					939.78
					572.04
				<b>Check 018422 Total:</b>	<b>4,453.74</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018423	03-06-2008		03-05-2008	ARAMARK UNIFORM SERVICES, INC.	2,198.11
018424	03-06-2008		03-06-2008	ATMOS ENERGY	16,064.34
018425	03-06-2008		03-06-2008	AWARD MUSIC INC.	460.00
018426	03-06-2008		03-05-2008	C&G WHOLESALE SUPPLIES	244.91
018428	03-06-2008		03-05-2008	CARD SERVICE	54.04
					13.00
					235.54
					221.86
					160.53
					152.54
					193.00
					75.00
					9.61
					13.26
					3.88
					71.00
					1,615.98
					88.12
					302.13
					140.00
					593.94
					21.59
					26.11
					1,012.42
					391.21
				<b>Check 018428 Total:</b>	<b>5,394.76</b>
018429	03-06-2008		03-06-2008	CARISSA THOMPSON	44.65
018430	03-06-2008		03-06-2008	CDW GOVERNMENT INC.	381.31
					872.00
				<b>Check 018430 Total:</b>	<b>1,253.31</b>
018431	03-06-2008		03-06-2008	CHANNING BETE CO.	200.75
018432	03-06-2008		03-05-2008	CHEVRON USA INC	144.73
018433	03-06-2008		03-06-2008	CITY OF QUINLAN	154.48
					991.73
					1,259.48
					1,419.30
					295.09
					4,068.96
					1,889.24
					45.50
					1,889.25
					261.37
				<b>Check 018433 Total:</b>	<b>12,274.40</b>
018434	03-06-2008		03-06-2008	DAVID CAMPO	100.00
018435	03-06-2008		03-06-2008	DAY BREAK	1,189.56
					519.76
					376.02
					419.63

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018435	03-06-2008		03-06-2008	DAY BREAK	114.89
<b>Check 018435 Total:</b>					<b>2,619.86</b>
018436	03-06-2008		03-06-2008	DEALERS ELECTRIC SUPPLY, INC	703.82
018437	03-06-2008		03-06-2008	EDUCATION SERVICE CENTER REG X	12,000.00
018438	03-06-2008		03-06-2008	EDUCATION SERVICE CTR-REGION X	100.08
					100.08
					100.08
					99.04
					95.90
<b>Check 018438 Total:</b>					<b>495.18</b>
018439	03-06-2008		03-06-2008	EDUCATORS PUB SERVICE	60.25
018440	03-06-2008		03-06-2008	FLOWERS BAKING CO OF TYLER	227.25
					152.85
					65.10
					119.61
					55.80
<b>Check 018440 Total:</b>					<b>620.61</b>
018441	03-06-2008		03-06-2008	GARLAND WELDING SUPPLY	20.55
018442	03-06-2008		03-06-2008	GATEKEEPER	1,113.00
018443	03-06-2008		03-06-2008	GREENVILLE HARDWARE	77.65
018444	03-06-2008		03-05-2008	GREENVILLE SUPPLY CO INC	1,343.10
018445	03-06-2008		03-05-2008	GRIFFIN COMMUNICATION	359.40
					2,000.00
					120.00
<b>Check 018445 Total:</b>					<b>2,479.40</b>
018446	03-06-2008		03-06-2008	HARCOURT ASSESSMENT	54.25
018447	03-06-2008		03-05-2008	HOME DEPOT CREDIT SERVICES	53.48
018448	03-06-2008		03-06-2008	HUMAN KINETIC	303.92
018449	03-06-2008		03-06-2008	HUNT COUNTY TAX APPRAISAL	36,994.55
018450	03-06-2008		03-06-2008	JENNIFER DAVIS	18.70
018451	03-06-2008		03-06-2008	KAUFMAN CO. APPRAISAL DIST	518.30
018452	03-06-2008		03-06-2008	KIRBY RESTURANT SUPPLY INC	341.34
					96.85
					126.90
					101.90
<b>Check 018452 Total:</b>					<b>666.99</b>
018453	03-06-2008		03-06-2008	LABATT FOOD SERVICE	12,426.56
					6,051.98
					3,268.06
					4,329.05
					1,524.26
					1,977.91
					1,238.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018453	03-06-2008		03-06-2008	LABATT FOOD SERVICE	1,044.05
					1,078.55
					696.75
				<b>Check 018453 Total:</b>	<b>33,635.61</b>
018454	03-06-2008		03-06-2008	LAW ENFORCEMENT SYSTEMS, INC.	105.00
018455	03-06-2008		03-06-2008	MIKE ROBERTS	12.59
018456	03-06-2008		03-06-2008	NARDONE RROS. BAKING CO.	153.30
					134.20
					201.30
					287.50
					115.10
				<b>Check 018456 Total:</b>	<b>891.40</b>
018457	03-06-2008		03-06-2008	OZARKA OASIS	59.48
018458	03-06-2008		03-05-2008	POLLOCK PAPER DISTRIBUTOR	391.55
018459	03-06-2008		03-06-2008	PRO COMPUTING CORPORATION	2,394.00
018460	03-06-2008		03-06-2008	PRO ED	79.20
018461	03-06-2008		03-06-2008	QUILL CORP.	558.72
					352.62
					200.46
				<b>Check 018461 Total:</b>	<b>1,111.80</b>
018462	03-06-2008		03-06-2008	RENAISSANCE LEARNING INC.	99.00
018463	03-06-2008		03-06-2008	SCHEPPS DAIRY INC.	2,335.86
					3,445.26
					2,442.97
					3,480.93
					2,010.75
				<b>Check 018463 Total:</b>	<b>13,715.77</b>
018464	03-06-2008		03-06-2008	SCHOOL SPECIALITY ED ESSENTIALS	80.25
018465	03-06-2008		03-06-2008	SCHWAN'S FOOD SERVICE INC	731.44
					731.44
					481.68
					606.56
					374.64
				<b>Check 018465 Total:</b>	<b>2,925.76</b>
018466	03-06-2008		03-06-2008	SHARON WELLS CONSULTING INC.	1,800.35
018467	03-06-2008		03-06-2008	SOUTHERN TIRE MART	2,909.73
018468	03-06-2008		03-06-2008	SUE GIBBS	18.40
018469	03-06-2008		03-06-2008	TAMMY BRYANT	35.51
018470	03-06-2008		03-06-2008	TERRELL OFFICE PRODUCT	71.99
					40.98
				<b>Check 018470 Total:</b>	<b>112.97</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018471	03-06-2008		03-06-2008	WELLS FARGO FINANCIAL LEASING	1,363.45
018472	03-06-2008		03-05-2008	WOODARD BUILDERS SUPPLY CO	384.00
018473	03-07-2008		03-31-2008	QUINLAN ISD WORKERS COMP	1,251.00
018474	03-07-2008		03-07-2008	BUSSES BY BILL INC.	90.38
					699.62
					210.00
				<b>Check 018474 Total:</b>	<b>1,000.00</b>
018475	03-11-2008		03-31-2008	QUINLAN ISD WORKERS COMP	300.00
018476	03-13-2008		03-31-2008	QUINLAN ISD WORKERS COMP	1,444.43
018477	03-13-2008		03-12-2008	ACCURATE LABEL DESIGNS INC	150.00
					47.95
				<b>Check 018477 Total:</b>	<b>197.95</b>
018478	03-13-2008		03-12-2008	AEROBIC ENTERPRISES	40.50
018479	03-13-2008		03-12-2008	AHA! PROCESS INCORPORATED	26.50
018480	03-13-2008		03-13-2008	AIRGAS SOUTHWEST	15.00
					49.00
				<b>Check 018480 Total:</b>	<b>64.00</b>
018481	03-13-2008		03-12-2008	AMERICAN CONCEPTS	89.40
018482	* 03-13-2008		03-12-2008	AMERICAN GUIDANCE SERVICE, INC	97.75
	*		03-27-2008	AMERICAN GUIDANCE SERVICE, INC	-97.75
				<b>Check 018482 Total:</b>	<b>.00</b>
018483	03-13-2008		03-12-2008	ANGIE FINKE	255.75
018484	03-13-2008		03-13-2008	ASSOCIATION OF TX PROFESSIONAL	43.61
018485	03-13-2008		03-12-2008	BLUE BELL CREAMERIES INC	215.76
					877.87
					363.81
					486.44
					72.90
				<b>Check 018485 Total:</b>	<b>2,016.78</b>
018486	03-13-2008		03-10-2008	CARD SERVICE	199.00
					108.75
					35.50
					57.66
					92.11
					494.73
					192.40
				<b>Check 018486 Total:</b>	<b>1,180.15</b>
018487	03-13-2008		03-13-2008	CDW GOVERNMENT INC.	96.54
018488	03-13-2008		03-13-2008	CHICK-FIL-A	136.00
018489	03-13-2008		03-13-2008	CLASSROOM DIRECT. COM	271.71
018490	03-13-2008		03-13-2008	CONSOLIDATED COMMUNICATIONS	64.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018490	03-13-2008		03-13-2008	CONSOLIDATED COMMUNICATIONS	72.53
					33.17
					81.27
					40.83
					161.71
					69.87
					32.97
					107.84
					39.79
					60.91
				<b>Check 018490 Total:</b>	<b>765.57</b>
018491	03-13-2008		03-13-2008	COUNTRY BASKET	29.77
					38.50
				<b>Check 018491 Total:</b>	<b>68.27</b>
018492	03-13-2008		03-13-2008	CUMMINS	754.12
018493	03-13-2008		03-13-2008	DAVID CLARK	125.00
018494	03-13-2008		03-13-2008	DONNA TAVENER, DIRECTOR OF ACP	900.00
018495	03-13-2008		03-13-2008	DUKO OIL CO.	13,427.33
018497	03-13-2008		03-13-2008	EBDS-SINGLE POINT BILLING	1,726.20
					1,087.70
					7,932.60
					783.14
					3,232.10
					6,592.16
					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 018497 Total:</b>	<b>33,627.22</b>
018498	03-13-2008		03-13-2008	EDUCATION SERVICE CENTER	1,600.00
018499	03-13-2008		03-13-2008	EDUCATION SERVICE CTR-REGION X	40.00
					80.00
				<b>Check 018499 Total:</b>	<b>120.00</b>
018500	03-13-2008		03-13-2008	EMORY-RAINS HIGH SCHOOL	175.00
018501	03-13-2008		03-12-2008	ERIC J BAIN	300.00
018502	03-13-2008		03-13-2008	FARMERS ELECTRIC COOPERATIVE	10,996.07
					422.06
				<b>Check 018502 Total:</b>	<b>11,418.13</b>
018503	03-13-2008		03-13-2008	FIRST TO THE FINISH	594.26
018504	03-13-2008		03-13-2008	FLAGHOUSE INC	225.63

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018505	03-13-2008		03-13-2008	FLEX ONE	970.83
018506	03-13-2008		03-13-2008	FLO BRANNON	225.00
018507	03-13-2008		03-13-2008	FLOWERS BAKING CO OF TYLER	134.25 152.85 91.71 83.70 55.80
<b>Check 018507 Total:</b>					<b>518.31</b>
018508	03-13-2008		03-13-2008	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 50.00 250.00 50.00 25.00
<b>Check 018508 Total:</b>					<b>14,279.50</b>
018509	03-13-2008		03-13-2008	HANK Y'BARBO	79.50
018510	03-13-2008		03-13-2008	HAYES SOFTWARE SYSTEMS	1,457.75 1,457.75 1,457.75 1,457.75
<b>Check 018510 Total:</b>					<b>5,831.00</b>
018511	03-13-2008		03-12-2008	HELENA CHEMICAL	77.25
018512	03-13-2008		03-12-2008	HOME DECORATOR CENTER	76.00
018513	03-13-2008		03-13-2008	HUNT CO HEALTH DEPARTMENT	352.00
018514	03-13-2008		03-13-2008	HUNT CO TAX OFFICE	563.00
018515	03-13-2008		03-13-2008	HUNT COUNTY SHOPPER, INC.	69.00
018516	03-13-2008		03-13-2008	IT'S ELEMENTARY	157.85
018517	03-13-2008		03-13-2008	KATHY L. KELCHNER, M.ED	525.00
018518	03-13-2008		03-13-2008	KAUFMAN ATHLETIC OFFICE	174.00
018519	03-13-2008		03-13-2008	KAY YEAGER	38.69 71.54
<b>Check 018519 Total:</b>					<b>110.23</b>
018520	03-13-2008		03-13-2008	KELLY JOHNSTON	19.44
018521	03-13-2008		03-13-2008	MCDONALDS	35.58
018522	03-13-2008		03-13-2008	LONE OAK WRECKER	325.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018523	03-13-2008		03-13-2008	LOOSE IN THE LAB	180.00
018524	03-13-2008		03-12-2008	LOWE'S	119.25
018525	03-13-2008		03-13-2008	MARCI HOEFT	125.00
018526	03-13-2008		03-13-2008	MASS GROUP MARKETING,	247.63
					13.20
					27.50
					5.50
					10.62
					1.10
					8.80
					18.49
					2.92
					7.70
					32.79
					1.10
					25.43
				<b>Check 018526 Total:</b>	<b>402.78</b>
018527	03-13-2008		03-13-2008	MCDONALDS	58.18
					63.27
				<b>Check 018527 Total:</b>	<b>121.45</b>
018528	03-13-2008		03-13-2008	NATIONAL CENTER FOR	69.75
018529	03-13-2008		03-13-2008	NOAH L. COSBY	95.00
018530	03-13-2008		03-13-2008	NORTH EAST TEXAS TEACHERS	6,598.37
018531	03-13-2008		03-13-2008	O'REILLY AUTO PARTS	1,338.99
018532	03-13-2008		03-13-2008	PERDUE, BRANDON, FIELDER, MOTT	7,420.10
018533	03-13-2008		03-13-2008	PFS DISTRIBUTION CORPORATION	158.70
					158.70
					158.70
					158.70
					158.70
				<b>Check 018533 Total:</b>	<b>793.50</b>
018534	03-13-2008		03-13-2008	POSITIVE PROMOTIONS	270.70
018535	03-13-2008		03-13-2008	POWELL, & LEON, L.L.P.	7,104.84
018536	03-13-2008		03-12-2008	QUILL CORP.	57.40
					129.58
			03-13-2008	QUILL CORP.	287.97
					524.63
				<b>Check 018536 Total:</b>	<b>999.58</b>
018537	03-13-2008		03-12-2008	R & H PARTS & SERVICE	330.17
018538	03-13-2008		03-13-2008	RACHEL THOMPSON	125.00
018539	03-13-2008		03-13-2008	RALPH GORE	62.59
018540	03-13-2008		03-13-2008	ROYSE CITY ISD	180.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018541	03-13-2008		03-13-2008	SCHOLASTIC BOOK FAIRS	1,741.03
018542	03-13-2008		03-13-2008	SCHOOL SPECIALITY ED ESSENTIALS	110.92
					37.50
				<b>Check 018542 Total:</b>	<b>148.42</b>
018543	03-13-2008		03-13-2008	SCHOOL-LABELS.COM	124.99
018544	03-13-2008		03-13-2008	SOUTHWEST INTERNATIONAL TRUCKS	86.48
018545	03-13-2008		03-12-2008	SPECTRUM CORPORATION	239.25
018546	03-13-2008		03-12-2008	TASA	145.00
018547	03-13-2008		03-13-2008	TASB	236.88
018548	03-13-2008		03-13-2008	TCTA	7.65
018549	03-13-2008		03-13-2008	TEXAS COOPERATIVE	4.74
018550	03-13-2008		03-13-2008	TEXAS CSDU	797.00
018551	03-13-2008		03-13-2008	TEXAS SCHOOL ADM. LEGAL DIGEST	115.00
018552	03-13-2008		03-13-2008	TG COLLECTIONS	270.87
018553	03-13-2008		03-13-2008	THE ADAPTIVE CHILD	28.60
018554	03-13-2008		03-13-2008	TIER TWO CHEMICAL REPORTING	50.00
018555	03-13-2008		03-13-2008	TOM POWERS	125.00
018556	03-13-2008		03-13-2008	UT TYLER	40.00
018557	03-13-2008		03-13-2008	ZOOBOOKS	23.95
018558	03-14-2008		03-14-2008	JOY TADLOCK	52.23
					25.92
				<b>Check 018558 Total:</b>	<b>78.15</b>
018559	03-14-2008		03-14-2008	MAIN EVENT	2,448.00
018560	03-24-2008		03-31-2008	QUINLAN ISD WORKERS COMP	2,137.79
018561	03-26-2008		03-31-2008	QUINLAN ISD WORKERS COMP	175.64
018562	03-28-2008		03-27-2008	ADVANTAGE COPY SYSTEM	49.95
018563	03-28-2008		03-27-2008	AEG NATHIONAL GROUP SALES	478.00
018564	03-28-2008		03-25-2008	AMERICAN EXPRESS	246.00
					123.32
					123.32
				<b>Check 018564 Total:</b>	<b>492.64</b>
018565	03-28-2008		03-28-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
018566	03-28-2008		03-27-2008	AUTO ZONE	241.01
018567	03-28-2008		03-25-2008	CARD SERVICE	565.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018567	03-28-2008		03-25-2008	CARD SERVICE	181.39
					10.92
					87.72
					125.00
				<b>Check 018567 Total:</b>	<b>970.03</b>
018568	03-28-2008		03-27-2008	CATO COMMUNICATIONS	1,740.00
018569	03-28-2008		03-27-2008	CDW GOVERNMENT INC.	15.62
					297.37
				<b>Check 018569 Total:</b>	<b>312.99</b>
018570	03-28-2008		03-27-2008	CHANNING BETE CO.	52.50
018571	03-28-2008		03-25-2008	COMPLETE COMMUNICATIONS	190.00
018572	03-28-2008		03-27-2008	DICK BLICK	31.83
					36.38
				<b>Check 018572 Total:</b>	<b>68.21</b>
018573	03-28-2008		03-27-2008	DIRECT ENERGY	479.11
					1,271.46
					117.45
					5,118.22
					4,065.31
					3,020.99
					373.19
					2,017.82
					282.14
					93.89
					3,708.72
				<b>Check 018573 Total:</b>	<b>20,548.30</b>
018574	03-28-2008		03-27-2008	DOMINO'S PIZZA	60.00
					72.00
				<b>Check 018574 Total:</b>	<b>132.00</b>
018575	03-28-2008		03-27-2008	EDUCATION SERVICE CENTER	250.00
					11,924.00
				<b>Check 018575 Total:</b>	<b>12,174.00</b>
018576	03-28-2008		03-27-2008	EDUCATION SERVICE CTR-REGION X	40.00
					126.85
				<b>Check 018576 Total:</b>	<b>166.85</b>
018577	03-28-2008		03-27-2008	ELICIA BROWN	105.04
018578	03-28-2008		03-27-2008	E-Z OIL CHANGE AND LUBE	36.45
018579	03-28-2008		03-27-2008	FLEX ONE	970.83
018580	03-28-2008		03-27-2008	FLOWERS BAKING CO OF TYLER	205.74
					79.74
					131.58
					55.80
				<b>Check 018580 Total:</b>	<b>472.86</b>
018581	03-28-2008		03-27-2008	FOLLETT LIBRARY RESOURCES	545.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018582	03-28-2008		03-25-2008	GOOD STEWARD SOFTWARE, LLC	1,195.00
018583	03-28-2008		03-27-2008	GREAT AMERICAN FUNDRAISING	2,085.00
					3,117.00
					5,767.50
					200.00
					1,775.00
					125.00
					235.00
					50.00
					350.00
					50.00
					250.00
					50.00
					25.00
					50.00
				<b>Check 018583 Total:</b>	<b>14,129.50</b>
018584	03-28-2008		03-27-2008	HAGAR RESTAURANT SERVICE, LLC	120.18
018585	03-28-2008		03-27-2008	HOT WHEELS SKATING RINK	300.00
018586	03-28-2008		03-27-2008	INTEGRATIONS	78.17
					205.50
				<b>Check 018586 Total:</b>	<b>283.67</b>
018587	03-28-2008		03-27-2008	KEN PARKER SERVICE	130.00
018588	03-28-2008		03-28-2008	LARRY JOHNSON	605.00
018589	03-28-2008		03-27-2008	MTS PUBLICATIONS	397.80
					488.20
					200.00
				<b>Check 018589 Total:</b>	<b>1,086.00</b>
018590	03-28-2008		03-27-2008	NCS PEARSON, INC	97.75
018591	03-28-2008		03-28-2008	NORTH EAST TEXAS TEACHERS	6,598.37
018592	03-28-2008		03-27-2008	OTTER CREEK INSTITUTE	398.00
018593	03-28-2008		03-27-2008	OZARKA OASIS	23.98
					13.99
					54.55
					220.36
					73.72
					26.98
					101.50
				<b>Check 018593 Total:</b>	<b>515.08</b>
018594	03-28-2008		03-27-2008	PAUL PATTERSON	830.40
018595	03-28-2008		03-27-2008	PITNEY BOWES	1,272.00
018596	03-28-2008		03-27-2008	PSAT/NMSQT	103.00
018597	03-28-2008		03-25-2008	QUILL CORP.	65.04
			03-27-2008	QUILL CORP.	315.30
					160.96
				<b>Check 018597 Total:</b>	<b>541.30</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018598	03-28-2008		03-25-2008	SAFEPLAY INTERNATIONAL INC	500.00
018599	03-28-2008		03-27-2008	SCANTRON	652.42
018600	03-28-2008		03-27-2008	SCHOOL SPECIALITY ED ESSENTIALS	202.08
018601	03-28-2008		03-27-2008	SCHOOL SPECIALTY	9.26
					39.93
				<b>Check 018601 Total:</b>	<b>49.19</b>
018602	03-28-2008		03-27-2008	SHARON HOGAN	55.37
018603	03-28-2008		03-25-2008	SHELL FLEET MANAGEMENT	508.23
018604	03-28-2008		03-27-2008	SMART ASTRONOMY	235.00
018605	03-28-2008		03-28-2008	SPECIAL EVENTS CENTER	4,400.00
018606	03-28-2008		03-27-2008	SPRINT	3.38
018607	03-28-2008		03-27-2008	SPRINT PCS	84.67
					201.07
					96.92
					98.94
				<b>Check 018607 Total:</b>	<b>481.60</b>
018608	03-28-2008		03-25-2008	STAPLES	54.25
018609	03-28-2008		03-27-2008	STONE RIVER GOLF CLUB	90.00
018610	03-28-2008		03-25-2008	T.A.S.B.O.	100.00
			03-27-2008	T.A.S.B.O.	120.00
				<b>Check 018610 Total:</b>	<b>220.00</b>
018611	03-28-2008		03-28-2008	TCTA	7.65
018612	03-28-2008		03-27-2008	TERRELL OFFICE PRODUCT	61.49
018613	03-28-2008		03-28-2008	TEXAS CSDU	797.00
018614	03-28-2008		03-28-2008	TG COLLECTIONS	241.56
018615	03-28-2008		03-28-2008	TOM POWERS	125.00
018616	03-28-2008		03-25-2008	TRI-COUNTRY PLUMBING	92.02
			03-27-2008	TRI-COUNTRY PLUMBING	155.00
					15.56
				<b>Check 018616 Total:</b>	<b>262.58</b>
018617	03-28-2008		03-27-2008	US GAMES	139.00
018618	03-28-2008		03-27-2008	VERIZON SOUTHWEST	353.15
					250.72
					94.35
					407.53
					101.20
				<b>Check 018618 Total:</b>	<b>1,206.95</b>
018619	03-28-2008		03-27-2008	VERNIER SOFTWARE& TECHNOLOGY	520.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018619	03-28-2008		03-27-2008	VERNIER SOFTWARE& TECHNOLOGY	174.95
<b>Check 018619 Total:</b>					<b>694.95</b>
018621	03-28-2008		03-27-2008	WALMART COMMUNITY	171.14
					34.70
					28.24
					50.26
					190.36
					34.74
					105.40
					43.96
					32.27
					96.18
					83.46
					18.44
					187.92
					48.64
					20.61
					29.87
					33.74
					124.54
					73.13
<b>Check 018621 Total:</b>					<b>1,407.60</b>
018622	03-28-2008		03-27-2008	WEBB HILL COUNTRY CLUB	90.00
018623	* 03-31-2008		03-31-2008	KATHLEEN CRATER	68.91
	*				-68.91
<b>Check 018623 Total:</b>					<b>.00</b>
018624	03-31-2008		03-31-2008	KATHLEEN CRATER	284.43
018625	03-31-2008		03-31-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,085.00
					3,117.00
					5,767.50
					200.00
					1,775.00
					125.00
					50.00
					235.00
					50.00
					350.00
					50.00
					250.00
					50.00
					25.00
<b>Check 018625 Total:</b>					<b>14,129.50</b>
030801	03-31-2008		03-31-2008	TEX-POOL	343,780.05
030807	03-13-2008		03-31-2008	AMERICAN NATIONAL BANK WH	45,413.44
					9,988.49
					9,988.49
<b>Check 030807 Total:</b>					<b>65,390.42</b>
030808	03-31-2008		03-31-2008	AMERICAN NATIONAL BANK WH	50,741.85
					7,687.31
					7,687.31
<b>Check 030808 Total:</b>					<b>66,116.47</b>

\* Indicates voided check

Date Run: 04-02-2008 4:46 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register

QUINLAN I.S.D.

Month of March

Program: FIN1250

Page: 14 of 17

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>
030809	03-31-2008		03-31-2008	EDUCATION FOUNDATION	548.50
030810	03-31-2008		03-31-2008	EDUCATION FOUNDATION	548.50
030811	03-31-2008		03-31-2008	TEACHER RETIREMENT	72,999.45
					7,650.16
					7,151.75
					1,165.27
					5,695.08
					421.97
					152,819.00
				<b>Check 030811 Total:</b>	<b>247,902.68</b>
				<b>Bank Account: 0001 - GENERAL OPERATING Total</b>	<b>1,121,572.98</b>

\* Indicates voided check

Date Run: 04-02-2008 4:46 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 March

Program: FIN1250

Page: 15 of 17

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>
001073	03-13-2008		03-14-2008	REGIONS BANK	400.00
030802	03-04-2008		03-31-2008	TEX-POOL	14,300.00
030803	03-06-2008		03-31-2008	TEX-POOL	12,000.00
030804	03-12-2008		03-31-2008	TEX-POOL	7,000.00
030805	03-14-2008		03-31-2008	TEX-POOL	3,400.00
030806	03-26-2008		03-31-2008	TEX-POOL	8,400.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>45,500.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009290	03-05-2008		03-05-2008	CARD SERVICE	1,469.25
009291	03-05-2008		03-05-2008	GREENVILLE FLORAL & GIFTS	127.00
009292	03-05-2008		03-05-2008	JUAN SOLIS	104.08
009293	03-05-2008		03-05-2008	ADAM FRENCH	30.00
009294	03-05-2008		03-05-2008	ANDREW WILSON	30.00
009295	03-05-2008		03-05-2008	SCOTT BEEGLE	30.00
009296	03-10-2008		03-10-2008	BUSSES BY BILL INC.	6,883.00
009297	03-10-2008		03-10-2008	VILLA DIRECT MGMT LLC	3,473.40
009298	03-12-2008		03-12-2008	AUSTIN DUCK ADVENTURES	600.00
009299	03-12-2008		03-12-2008	BEVERLY NEWCOMB	48.00
009300	03-12-2008		03-12-2008	CAMERON JONES	125.00
009301	03-12-2008		03-12-2008	CELESTE WIGLEY	125.00
009302	03-12-2008		03-12-2008	CLAUDIA THOMAS	125.00
009303	03-12-2008		03-12-2008	CLOVER RANCH	360.00
009304	03-12-2008		03-12-2008	COMPLETE MUSIC	200.00
009305	03-12-2008		03-12-2008	CYNTHIA HALWICK	125.00
009306	03-12-2008		03-12-2008	FOLLETT LIBRARY RESOURCES	678.60
009307	03-12-2008		03-12-2008	FOLLETT SOFTWARE COMPANY	166.59
009308	03-12-2008		03-12-2008	GOTTA GO EXPRESS TRAILWAYS INC	2,102.00
009309	03-12-2008		03-12-2008	INNER SPACE CAVERN	405.50
009310	03-12-2008		03-12-2008	KNOWBUDDY U.S.	205.35
009311	03-12-2008		03-12-2008	QSP INC., READER'S DIGEST	3,000.00
009312	03-12-2008		03-12-2008	RANDY STONE	28.21
009313	03-12-2008		03-12-2008	TEXAS STATE HISTORY MUSEUM	50.00
009314	03-12-2008		03-12-2008	TEXAS STATE HISTORY MUSEUM	333.50
009315	03-12-2008		03-12-2008	SCARBOROUGH FAIR	121.75
					74.25
					67.50
					54.00
					40.50
				<b>Check 009315 Total:</b>	<b>358.00</b>
009316	03-25-2008		03-25-2008	ALEX BLANKENSHIP	414.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009317	03-25-2008		03-25-2008	BAILEY STONE	351.06
009318	03-25-2008		03-25-2008	BROOKE BARBER	428.06
009319	* 03-25-2008		03-25-2008	CASEY WATKINS	361.06
	*		03-26-2008	CASEY WATKINS	-361.06
<b>Check 009319 Total:</b>					<b>.00</b>
009320	03-25-2008		03-25-2008	CHLOE CATHEY	371.06
009321	03-25-2008		03-25-2008	DAKOTA PARRISH	379.06
009322	03-25-2008		03-25-2008	HUNTER WESTMORELAND	526.06
009323	03-25-2008		03-25-2008	KOURTNEY SMITH	351.06
009324	03-25-2008		03-25-2008	LAUREN LAYTON	401.06
009325	* 03-25-2008		03-25-2008	LEVI LINDSEY	371.06
	*		04-01-2008	LEVI LINDSEY	-371.06
<b>Check 009325 Total:</b>					<b>.00</b>
009326	03-25-2008		03-25-2008	MARI-ANNE JOLLEY	490.06
009327	03-25-2008		03-25-2008	MICHAEL HARRISON	371.06
009328	03-25-2008		03-25-2008	ROBIN HARSIN	392.06
009329	03-25-2008		03-25-2008	SARAH IRETON	291.06
009330	03-25-2008		03-25-2008	SHANE HALBERT	369.06
009331	03-25-2008		03-25-2008	SHANE MURPHY	371.06
009332	03-25-2008		03-25-2008	STEVEN STEWART	336.06
009333	03-26-2008		03-26-2008	DICK BLICK	431.49
009334	03-26-2008		03-26-2008	KATHRYN HARBER	55.77
009335	03-26-2008		03-26-2008	QUINLAN ISD	159.03
					151.36
					48.86
					253.90
<b>Check 009335 Total:</b>					<b>613.15</b>
009336	03-26-2008		03-26-2008	WALMART COMMUNITY	778.82
<b>Bank Account: 0007 - STUDENT AGENCY Total</b>					<b>28,903.81</b>
<b>Grand Totals</b>					<b>1,195,976.79</b>

End of Report

\* Indicates voided check