

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004244	* 12-12-2008		12-31-2008	PAUL GORE	182.91
	*				-182.91
<b>Check 004244 Total:</b>					<b>.00</b>
004245	12-16-2008		12-31-2008	CAS INC. ADM.	123.00
004246	12-16-2008		12-31-2008	CAS INC. ADM.	472.00
004247	12-16-2008		12-31-2008	CAS INC. ADM.	29.00
004248	12-16-2008		12-31-2008	CAS INC. ADM.	126.00
004249	12-16-2008		12-31-2008	CAS INC. ADM.	24.00
004250	12-16-2008		12-31-2008	CAS INC. ADM.	76.00
004251	12-16-2008		12-31-2008	CAS INC. ADM.	46.00
004252	12-17-2008		12-31-2008	PAUL GORE	52.26
004253	12-24-2008		12-31-2008	MICHAEL GARRISON	395.40
004254	12-24-2008		12-31-2008	MICHAEL GARRISON	197.70
004255	12-24-2008		12-31-2008	MICHAEL GARRISON	197.70
020802	12-03-2008		12-03-2008	DUSTIN DAVISSON	225.00
020803	12-03-2008		12-03-2008	QUINLAN ISD WORKERS COMP	182.91
	12-05-2008		12-31-2008	PAUL GORE	182.91
<b>Check 020803 Total:</b>					<b>365.82</b>
020804	12-03-2008		12-03-2008	WORKER'S ASSISTANCE PROGRAM	60.00
020805	12-04-2008		12-04-2008	ATMOS ENERGY	4,480.74
020806	12-04-2008		12-04-2008	DIRECTOR CHOICE	100.00
020807	12-04-2008		12-04-2008	SPRINT PCS	335.87
					428.33
<b>Check 020807 Total:</b>					<b>764.20</b>
020808	12-08-2008		12-05-2008	ACTIVITY ACCOUNT	25.00
020809	12-08-2008		12-08-2008	ADVANCE FOOD CO.	291.85
					291.85
					202.95
					298.50
					178.75
<b>Check 020809 Total:</b>					<b>1,263.90</b>
020810	12-08-2008		12-08-2008	ADVANCE STARTER	325.00
020811	12-08-2008		12-04-2008	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
					128.66
					288.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020811	12-08-2008		12-04-2008	ADVANTAGE COPY SYSTEM	137.00
					243.34
					150.00
				<b>Check 020811 Total:</b>	<b>7,385.00</b>
020812	12-08-2008		12-08-2008	AMERICAN AUTO GLASS & RADIATOR	80.00
020813	12-08-2008		12-08-2008	AMERICAN CONCEPTS	6,900.00
020814	12-08-2008		12-05-2008	AT&T MOBILITY	157.61
020815	12-08-2008		12-04-2008	AWARD MUSIC INC.	426.85
					849.45
				<b>Check 020815 Total:</b>	<b>1,276.30</b>
020816	12-08-2008		12-04-2008	BIO CORP	880.20
020817	12-08-2008		12-08-2008	BLUE BELL CREAMERIES INC	182.76
					985.44
					163.68
					475.38
					72.00
				<b>Check 020817 Total:</b>	<b>1,879.26</b>
020818	12-08-2008		12-04-2008	BOBBY WASHINGTON	146.00
020819	12-08-2008		12-04-2008	CARD SERVICE	70.00
					120.00
					664.66
					750.00
					265.45
					724.85
					45.81
					91.93
					37.00
					30.26
					8.09
					515.21
					44.46
					550.16
					12.21
					12.21
					12.21
					100.00
					166.75
					298.53
					175.98
				<b>Check 020819 Total:</b>	<b>4,695.77</b>
020820	12-08-2008		12-04-2008	CDW GOVERNMENT INC.	2,902.72
			12-08-2008	CDW GOVERNMENT INC.	124.92
				<b>Check 020820 Total:</b>	<b>3,027.64</b>
020821	12-08-2008		12-04-2008	CHANNING BETE CO.	117.60
020822	12-08-2008		12-03-2008	CHEVRON USA INC	78.20
020823	12-08-2008		12-04-2008	CITY OF QUINLAN	162.50
					989.33
					1,492.74
					1,628.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020823	12-08-2008		12-04-2008	CITY OF QUINLAN	348.83
					2,811.93
					2,239.12
					51.50
					2,239.12
					274.58
				<b>Check 020823 Total:</b>	<b>12,238.43</b>
020824	12-08-2008		12-04-2008	CLASSROOM DIRECT. COM	397.35
020825	12-08-2008		12-08-2008	COOLE SCHOOL	103.70
020826	12-08-2008		12-04-2008	COUNTRY BASKET	13.00
020827	12-08-2008		12-08-2008	DAY BREAK	688.75
					580.10
					294.00
					411.78
					71.08
				<b>Check 020827 Total:</b>	<b>2,045.71</b>
020828	12-08-2008		12-03-2008	DEALERS ELECTRIC SUPPLY, INC	250.00
					250.00
					250.00
					250.00
					250.00
					889.24
				<b>Check 020828 Total:</b>	<b>2,139.24</b>
020829	12-08-2008		12-04-2008	DEMCO, INC	214.99
020830	12-08-2008		12-04-2008	DOCUCOCS	580.00
					65.00
				<b>Check 020830 Total:</b>	<b>645.00</b>
020831	12-08-2008		12-04-2008	EDUCATION SERVICE CTR-REGION X	130.00
					130.00
					65.00
					65.00
				<b>Check 020831 Total:</b>	<b>390.00</b>
020832	12-08-2008		12-04-2008	EDWARD TAYLOR	123.00
020833	12-08-2008		12-03-2008	EXXON/MOBILE	185.89
020834	12-08-2008		12-03-2008	FARM PLAN	297.61
020835	12-08-2008		12-04-2008	FLATT STATIONERS, INC	595.00
020836	12-08-2008		12-08-2008	FLO BRANNON	225.00
020837	12-08-2008		12-08-2008	FLOWERS BAKING CO OF TYLER	76.44
					94.52
					55.52
					87.18
					39.00
					57.72
					74.24
					102.32
					239.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020837	12-08-2008		12-08-2008	FLOWERS BAKING CO OF TYLER	85.80
<b>Check 020837 Total:</b>					<b>912.62</b>
020838	12-08-2008		12-08-2008	FOLLETT SOFTWARE COMPANY	395.00
020839	12-08-2008		12-08-2008	GAIL MCDANIEL	36.50
<b>Check 020839 Total:</b>					<b>73.00</b>
020840	12-08-2008		12-05-2008	GARLAND WELDING SUPPLY	20.55
020841	12-08-2008		12-04-2008	GLENN TYNDALL	54.81
020842	* 12-08-2008		12-04-2008	GREAT AMERICAN FUNDRAISING	6,367.16
	*		12-19-2008	GREAT AMERICAN FUNDRAISING	-6,367.16
<b>Check 020842 Total:</b>					<b>.00</b>
020843	12-08-2008		12-03-2008	GREENVILLE HARDWARE	37.50
					37.50
					37.50
					37.50
					37.50
					91.15
<b>Check 020843 Total:</b>					<b>278.65</b>
020844	12-08-2008		12-03-2008	GREENVILLE SUPPLY CO INC	300.00
					200.00
					200.00
					100.00
					100.00
					100.00
					406.58
<b>Check 020844 Total:</b>					<b>1,406.58</b>
020845	12-08-2008		12-04-2008	GREENVILLE TROPHIES	111.30
020846	12-08-2008		12-03-2008	HAGAR RESTAURANT SERVICE, LLC	476.12
<b>Check 020846 Total:</b>					<b>1,734.41</b>
020847	12-08-2008		12-04-2008	HOUGHTON MIFFLIIN	660.00
020848	12-08-2008		12-08-2008	HUNT COUNTY TAX APPRAISAL	39,929.55
020849	12-08-2008		12-04-2008	INTERQUEST DETECTION CANINES	400.00
020850	12-08-2008		12-04-2008	J.D. RACHAL	106.70
020851	12-08-2008		12-04-2008	JAMES MILTON	101.70
020852	12-08-2008		12-04-2008	KAUFMAN CO. APPRAISAL DIST	715.09
020853	12-08-2008		12-04-2008	KEIGH GEORGE	1,049.53
020854	12-08-2008		12-04-2008	KEMP ATHLETIC BOOSTER CLUB	250.00
020855	12-08-2008		12-03-2008	KEN PARKER SERVICE	3,350.00
<b>Check 020855 Total:</b>					<b>4,850.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020856	12-08-2008		12-04-2008	KIDSAFETY OF AMERICA	54.75
020857	12-08-2008		12-08-2008	KILGO CONSULTING	1,935.00
020858	12-08-2008		12-08-2008	KIRBY RESTURANT SUPPLY INC	97.90
					97.90
					97.90
					97.90
					97.90
					27.07
					27.07
					27.06
					27.06
					27.06
					27.06
				<b>Check 020858 Total:</b>	<b>624.82</b>
020859	12-08-2008		12-08-2008	LABATT FOOD SERVICE	7,925.71
					6,775.93
					3,402.05
					3,986.79
					2,210.82
					1,061.49
					1,163.81
					757.75
					1,160.79
					620.91
					34.56
				<b>Check 020859 Total:</b>	<b>29,100.61</b>
020860	12-08-2008		12-04-2008	LARRY JOHNSON	6,280.67
					302.50
					175.00
				<b>Check 020860 Total:</b>	<b>6,758.17</b>
020861	12-08-2008		12-04-2008	LIFEFITNESS	70.40
020862	12-08-2008		12-08-2008	LONE OAK WRECKER	85.00
020863	12-08-2008		12-04-2008	MIKE BARTON	82.49
020864	12-08-2008		12-08-2008	ONE STOP BUS STOP, INC.	417.08
020865	12-08-2008		12-08-2008	O'REILLY AUTO PARTS	729.96
					17.97
				<b>Check 020865 Total:</b>	<b>747.93</b>
020866	12-08-2008		12-04-2008	OZARKA OASIS	35.29
020867	12-08-2008		12-04-2008	PCA GREENVILLE	195.00
020868	12-08-2008		12-04-2008	PEARSON ASSESSMENTS	76.25
					54.25
				<b>Check 020868 Total:</b>	<b>130.50</b>
020869	12-08-2008		12-08-2008	PFS DISTRIBUTION CORPORATION	81.44
					81.43
					81.43
					81.43
					81.43
				<b>Check 020869 Total:</b>	<b>407.16</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020870	12-08-2008		12-04-2008	PHILLIP HUMPHRIES	101.70
020871	12-08-2008		12-04-2008	POLLOCK PAPER DISTRIBUTOR	1,222.00
					1,222.00
			12-05-2008	POLLOCK PAPER DISTRIBUTOR	3,000.00
					1,100.00
					750.00
					750.00
					500.00
					500.00
					421.28
				<b>Check 020871 Total:</b>	<b>9,465.28</b>
020872	12-08-2008		12-04-2008	PRESBYTERIAN HOSPITAL OF DALLAS	720.00
020873	12-08-2008		12-08-2008	QUALITY SOUND & COMMUNICATION	398.25
020874	12-08-2008		12-04-2008	QUILL CORP.	66.14
					55.68
					119.74
					789.92
					16.45
					46.47
					128.82
			12-08-2008	QUILL CORP.	494.34
				<b>Check 020874 Total:</b>	<b>1,717.56</b>
020875	12-08-2008		12-08-2008	RHONDA PORTER	350.00
020876	12-08-2008		12-08-2008	ROYSE CITY CARQUEST	175.00
020877	12-08-2008		12-04-2008	SAM HOUSTON BOYS WRESTLING	220.00
020878	12-08-2008		12-08-2008	SCHEPPS DAIRY INC.	2,078.14
					2,355.49
					2,310.23
					3,266.13
					2,041.63
				<b>Check 020878 Total:</b>	<b>12,051.62</b>
020879	12-08-2008		12-04-2008	SCOTT COPELAND	14.56
020880	12-08-2008		12-04-2008	SMILEMAKERS	80.90
020881	12-08-2008		12-08-2008	SOUTHERN TIRE MART	610.64
020882	12-08-2008		12-08-2008	SOUTHWEST INTERNATIONAL TRUCKS	79.41
020883	12-08-2008		12-04-2008	SPORTS ATTACK	1,860.00
020884	12-08-2008		12-04-2008	T.A.S.B.O.	290.00
020885	12-08-2008		12-04-2008	TASA	175.00
020886	12-08-2008		12-04-2008	TASB	3,382.37
020887	12-08-2008		12-04-2008	TASB, HR SERVICES	850.00
020888	12-08-2008		12-03-2008	TAWAKONI BUILDING CENTER	39.57

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020888	12-08-2008		12-03-2008	TAWAKONI BUILDING CENTER	1.00
<b>Check 020888 Total:</b>					<b>40.57</b>
020889	12-08-2008		12-04-2008	TCASE	140.00
020890	12-08-2008		12-08-2008	TEACHER DIRECT	359.28
020891	12-08-2008		12-04-2008	TERRELL OFFICE PRODUCT	41.93
					1,348.26
					399.82
					140.95
					180.00
<b>Check 020891 Total:</b>					<b>2,110.96</b>
020892	12-08-2008		12-03-2008	TRI-COUNTRY PLUMBING	82.01
					193.75
<b>Check 020892 Total:</b>					<b>275.76</b>
020893	12-08-2008		12-08-2008	TYSON FOODS INC	601.81
					601.81
					411.65
					494.92
					303.52
<b>Check 020893 Total:</b>					<b>2,413.71</b>
020894	12-08-2008		12-08-2008	VAN ZANDT NEWSPAPER, L.L.C.	220.00
020895	12-08-2008		12-04-2008	VERIZON SOUTHWEST	542.89
					296.59
					681.59
					265.05
					44.37
					182.47
					126.28
					296.20
<b>Check 020895 Total:</b>					<b>2,435.44</b>
020896	12-08-2008		12-08-2008	WILLIAMS SPORTING GOODS	3,559.00
					2,196.50
<b>Check 020896 Total:</b>					<b>5,755.50</b>
020897	12-08-2008		12-04-2008	WILLS POINT ATHLETIC DEPT	250.00
020898	12-08-2008		12-03-2008	WOODARD BUILDERS SUPPLY CO	107.10
020899	12-11-2008		12-10-2008	CARD SERVICE	24.06
					31.60
<b>Check 020899 Total:</b>					<b>55.66</b>
020900	12-11-2008		12-10-2008	MCGRAW-HILL	1,898.35
020901	12-11-2008		12-11-2008	COOPER HIGH SCHOOL	300.00
020902	12-11-2008		12-11-2008	PRINCETON ISD	150.00
020903	12-11-2008		12-11-2008	QUINLAN ISD WORKERS COMP	182.91
020904	12-15-2008		12-15-2008	QUINLAN ISD WORKERS COMP	765.14

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020905	12-16-2008		12-15-2008	ADAM MCKNIGHT	120.00
020906	12-16-2008		12-15-2008	ADVANCE FOOD CO.	134.20
					154.50
					107.70
					101.50
					81.20
				<b>Check 020906 Total:</b>	<b>579.10</b>
020907	12-16-2008		12-11-2008	AIRGAS SOUTHWEST	68.29
					50.37
				<b>Check 020907 Total:</b>	<b>118.66</b>
020908	12-16-2008		12-11-2008	ALAN FIELDS	200.00
					130.53
				<b>Check 020908 Total:</b>	<b>330.53</b>
020909	12-16-2008		12-11-2008	RINCONCITO MEXICANA	800.00
020910	12-16-2008		12-15-2008	AMERICAN SPEECH LANGUAGE HEAR	231.70
020911	12-16-2008		12-11-2008	ARAMARK UNIFORM SERVICES, INC.	2,220.95
020912	12-16-2008		12-15-2008	ASSISSTED LIVING STORE, INC	37.90
020913	12-16-2008		12-15-2008	ASSOCIATION OF TX PROFESSIONAL	200.94
020914	12-16-2008		12-16-2008	ATSSB REGION 3	80.00
020915	12-16-2008		12-15-2008	AUTO ZONE	171.88
020916	12-16-2008		12-16-2008	AWARD MUSIC INC.	182.95
020917	12-16-2008		12-11-2008	BALFOUR	14.00
					9.14
				<b>Check 020917 Total:</b>	<b>23.14</b>
020918	12-16-2008		12-11-2008	BART CALAHAN	100.00
020919	12-16-2008		12-15-2008	BLACK BOX NETWORK SERVICES	82.72
020920	12-16-2008		12-11-2008	BOBBY WASHINGTON	100.00
020921	12-16-2008		12-11-2008	BRAD DUNCAN	150.00
020922	12-16-2008		12-11-2008	BRIAN MICHAEL	40.66
020923	12-16-2008		12-15-2008	BRITAIN CHEVROLET	39.25
020924	12-16-2008		12-11-2008	BRUCE IVEY	200.00
			12-15-2008	BRUCE IVEY	108.14
				<b>Check 020924 Total:</b>	<b>308.14</b>
020925	12-16-2008		12-15-2008	BRYAN CLARK	4,050.00
020926	12-16-2008		12-11-2008	CALEB PALMER	142.23
					143.00
				<b>Check 020926 Total:</b>	<b>285.23</b>
020927	12-16-2008		12-15-2008	CHANEY PAPER PRODUCTS	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020927	12-16-2008		12-15-2008	CHANEY PAPER PRODUCTS	556.40
<b>Check 020927 Total:</b>					<b>1,056.40</b>
020928	12-16-2008		12-15-2008	CHARLIE B. THOMPSON	600.00
020929	12-16-2008		12-11-2008	CHRIS SAPP	34.50
020930	12-16-2008		12-15-2008	CLAIMS ADMINISTRATIVE SERVICES	8,076.00
020931	12-16-2008		12-15-2008	COTTONWOOD PRESS	173.55
020932	12-16-2008		12-11-2008	COUNTRY BASKET	17.50
020933	12-16-2008		12-11-2008	DALE WRIGHT	112.18
020934	12-16-2008		12-11-2008	DANNY BOWMAN	450.00
020935	12-16-2008		12-11-2008	DARRELL CALHOON	150.00
020936	12-16-2008		12-11-2008	DEAN BELCHER	150.00
020937	12-16-2008		12-11-2008	DICK BLICK	37.98
					392.93
					56.99
<b>Check 020937 Total:</b>					<b>487.90</b>
020938	12-16-2008		12-11-2008	DILLON WEEKS	128.00
020939	12-16-2008		12-15-2008	DIVERSIFIED COLLECTION SERVICE, INC	374.00
020940	12-16-2008		12-11-2008	DOC SHELBY	131.70
020941	12-16-2008		12-15-2008	DON JOHNSTON INCORPORATED	55.98
020942	12-16-2008		12-15-2008	DONNA HOPSON	6.90
020943	12-16-2008		12-15-2008	DONNA TAVENER, DIRECTOR OF ACP	150.00
020944	12-16-2008		12-11-2008	EARNEST PALMER	102.02
020945	12-16-2008		12-11-2008	EDUCATION FOUNDATION	895.53
020946	12-16-2008		12-15-2008	EDUCATION SERV CENTER REGION10	60.00
020947	12-16-2008		12-15-2008	EDUCATION SERVICE CENTER REGION X	900.00
020948	12-16-2008		12-11-2008	EDUCATIONAL ENTERPRISES RECORD	308.00
020949	12-16-2008		12-16-2008	ELIZABETH GLASGOW	200.00
020950	12-16-2008		12-15-2008	ESOLUTIONS OF GREENVILLE	200.00
020951	12-16-2008		12-11-2008	FARMERS ELECTRIC COOPERATIVE	15,995.22
					557.91
<b>Check 020951 Total:</b>					<b>16,553.13</b>
020952	12-16-2008		12-11-2008	FEDERAL EXPRESS	21.27
020953	12-16-2008		12-15-2008	FIRST BAPTIST ACADEMY	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020954	12-16-2008		12-11-2008	FIRST TO THE FINISH	1,883.25
020955	12-16-2008		12-16-2008	FLATT STATIONERS, INC	1,175.00
020956	12-16-2008		12-15-2008	FLEX ONE	1,650.00
020957	12-16-2008		12-15-2008	FLOWERS BAKING CO OF TYLER	131.78
					127.08
					55.52
					152.70
					92.96
				<b>Check 020957 Total:</b>	<b>560.04</b>
020958	12-16-2008		12-11-2008	FRANK COLVERT	100.00
020959	12-16-2008		12-11-2008	GARY HALE	350.00
020960	12-16-2008		12-15-2008	GATEKEEPER	1,704.00
020961	12-16-2008		12-15-2008	GENERAL REVENUE CORP.	192.30
020962	12-16-2008		12-15-2008	GREAT AMERICAN PLAN ADMINISTRATORS	3,600.00
					3,460.00
					10,950.00
					400.00
					4,700.00
					250.00
					470.00
					1,806.16
					100.00
					100.00
					500.00
					100.00
					100.00
				<b>Check 020962 Total:</b>	<b>26,536.16</b>
020963	12-16-2008		12-11-2008	GREENVILLE ISD	220.00
020964	12-16-2008		12-15-2008	HAGAR RESTAURANT SERVICE, LLC	248.53
020965	12-16-2008		12-15-2008	HARCOURT ASSESSMENT	199.61
020966	12-16-2008		12-11-2008	HEATHER MASSIE	105.00
020967	12-16-2008		12-15-2008	HENDERSON HIGH SCHOOL	250.00
020968	12-16-2008		12-11-2008	HENINGTON SCHOOL SERVICES	540.00
020969	12-16-2008		12-11-2008	HOUGHTON MIFFLIIN	24.88
					193.31
				<b>Check 020969 Total:</b>	<b>218.19</b>
020970	12-16-2008		12-15-2008	HUNT CO HEALTH DEPARTMENT	256.00
020971	12-16-2008		12-15-2008	HUNT CO TAX OFFICE	563.00
020972	12-16-2008		12-15-2008	INTER-COUNTY COMMUNICATIONS	69.00
020973	12-16-2008		12-15-2008	ITEACHTEXAS	411.10
020974	12-16-2008		12-11-2008	IT'S ELEMENTARY	188.55

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020974	12-16-2008		12-11-2008	IT'S ELEMENTARY	444.08
					43.50
					21.75
				<b>Check 020974 Total:</b>	<b>697.88</b>
020975	12-16-2008		12-11-2008	J E LANCASTER	350.00
020976	12-16-2008		12-11-2008	J.D. RACHAL	150.00
020977	12-16-2008		12-11-2008	JACKEY FERRELL	55.16
020978	12-16-2008		12-11-2008	JEFF HOOTON	100.00
					105.00
				<b>Check 020978 Total:</b>	<b>205.00</b>
020979	12-16-2008		12-15-2008	JERRY BROWN	93.35
020980	12-16-2008		12-11-2008	JOE JEFFERSON	100.48
					100.00
				<b>Check 020980 Total:</b>	<b>200.48</b>
020981	12-16-2008		12-11-2008	JOHN DEEL	108.00
020982	12-16-2008		12-15-2008	JUDY BEIERSCHMITT	320.00
020983	12-16-2008		12-15-2008	KATHY L. KELCHNER, M.ED	550.00
020984	12-16-2008		12-11-2008	KEITH TURNEY	100.00
020985	12-16-2008		12-15-2008	KELLY UNDERWOOD	70.00
020986	12-16-2008		12-11-2008	KEMP ISD	13,032.38
020987	12-16-2008		12-15-2008	KEN PARKER SERVICE	255.00
					37.00
				<b>Check 020987 Total:</b>	<b>292.00</b>
020988	12-16-2008		12-11-2008	KERRI BENNETT	112.06
020989	12-16-2008		12-11-2008	LAKESHORE	177.45
020990	12-16-2008		12-11-2008	LARRY JOHNSON	6,280.67
					302.50
					175.00
				<b>Check 020990 Total:</b>	<b>6,758.17</b>
020991	12-16-2008		12-11-2008	LENA BERNARD	10.00
020992	12-16-2008		12-15-2008	LONE OAK WRECKER	425.00
020993	12-16-2008		12-11-2008	LOWE'S	525.00
					225.00
					667.22
				<b>Check 020993 Total:</b>	<b>1,417.22</b>
020994	12-16-2008		12-11-2008	MARGARET CLORE	6.32
020995	12-16-2008		12-15-2008	MARLON EDWARDS	90.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020996	12-16-2008		12-11-2008	MECA SPORTSWEAR	1,600.00
020997	12-16-2008		12-15-2008	NAEIR	439.48
					29.47
				<b>Check 020997 Total:</b>	<b>468.95</b>
020998	12-16-2008		12-11-2008	NASSP	85.00
020999	12-16-2008		12-15-2008	NORTH EAST TEXAS TEACHERS	58,660.83
021000	12-16-2008		12-11-2008	OFFICE DEPOT	851.21
			12-15-2008	OFFICE DEPOT	520.04
					209.46
				<b>Check 021000 Total:</b>	<b>1,580.71</b>
021001	12-16-2008		12-11-2008	ON COURSE SYSTEMS FOR EDUCATION	132.00
021002	12-16-2008		12-15-2008	ONE STOP BUS STOP, INC.	59.68
021003	12-16-2008		12-15-2008	OZARKA OASIS	83.36
					40.77
					114.69
					67.45
					88.08
				<b>Check 021003 Total:</b>	<b>394.35</b>
021004	12-16-2008		12-15-2008	PARIS PUMP SERVICE	1,206.91
021005	12-16-2008		12-15-2008	PARTNERSHIP BROADBAND, INC	9,599.40
021006	12-16-2008		12-11-2008	PAT BOOTHE	100.00
021007	12-16-2008		12-11-2008	PERDUE, BRANDON, FIELDER, MOTT	12,806.72
021008	12-16-2008		12-15-2008	PERRY HENSLEY	101.06
021009	12-16-2008		12-11-2008	POLLOCK PAPER DISTRIBUTOR	1,222.00
021010	12-16-2008		12-15-2008	PRESBYTERIAN HOSPITAL OF DALLAS	180.00
021011	12-16-2008		12-11-2008	PRINCETON ATHLETIC DEPT.	200.00
021012	12-16-2008		12-11-2008	QUILL CORP.	229.99
021013	12-16-2008		12-11-2008	QUINLAN SAW SHOP	25.50
021014	12-16-2008		12-11-2008	RHONDA ALLEN	2.13
021015	12-16-2008		12-11-2008	RICK SCOGGINS	100.00
021016	12-16-2008		12-15-2008	RL TURNER HIGH SCHOOL	250.00
021017	12-16-2008		12-11-2008	ROGER ETHRIDGE	200.00
021018	12-16-2008		12-11-2008	RONNIE CARPENTER	171.87
021019	12-16-2008		12-15-2008	ROYSE CITY CARQUEST	350.00
021020	12-16-2008		12-15-2008	SAFETY-KLEEN CORPORATION	143.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021021	12-16-2008		12-11-2008	SAMUEL FRENCH, INC	137.00
021022	12-16-2008		12-15-2008	SCANTRON	248.28
021023	12-16-2008		12-15-2008	SCOTT COPELAND	14.29
					14.88
				<b>Check 021023 Total:</b>	<b>29.17</b>
021024	12-16-2008		12-11-2008	SEAN MILLS	200.00
021025	12-16-2008		12-15-2008	SHARON WELLS CONSULTING INC.	1,774.71
021026	12-16-2008		12-15-2008	SHELL FLEET MANAGEMENT	192.95
021027	12-16-2008		12-11-2008	SHERWIN WILLIAMS CO	25.00
					25.00
					25.00
					25.00
					10.42
				<b>Check 021027 Total:</b>	<b>110.42</b>
021028	12-16-2008		12-15-2008	SOUTHWEST INTERNATIONAL TRUCKS	58.72
021029	12-16-2008		12-11-2008	STEPHEN CARTER	150.00
021030	12-16-2008		12-15-2008	TCTA	195.80
021031	12-16-2008		12-15-2008	TEACHER DIRECT	158.96
021032	12-16-2008		12-15-2008	TEXAS CSDU	2,067.90
021033	12-16-2008		12-15-2008	TEXAS DEPT OF PUBLIC SAFETY	375.00
021034	12-16-2008		12-15-2008	TEXAS TEACHERS	1,440.00
021035	12-16-2008		12-15-2008	TG COLLECTIONS	847.58
021036	12-16-2008		12-15-2008	THE TAUNTO PRESS INC	138.35
021037	12-16-2008		12-11-2008	TODD BLOCK	150.00
021038	12-16-2008		12-15-2008	TOM POWERS	250.00
021039	12-16-2008		12-11-2008	TSPRA	390.00
021040	12-16-2008		12-15-2008	UNITED STATES TREASURY	2,983.84
021041	12-16-2008		12-15-2008	US DEPARTMENT OF EDUCATION	352.74
021042	12-16-2008		12-15-2008	VAN ZANDT NEWSPAPER, L.L.C.	40.00
021043	12-16-2008		12-15-2008	WESTLAKE MEDICAL CENTER	145.00
021044	12-19-2008		12-17-2008	ACTIVITY ACCOUNT	500.00
021045	12-19-2008		12-19-2008	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021045	12-19-2008		12-19-2008	ADVANTAGE COPY SYSTEM	129.00
					288.00
					137.00
					253.00
					150.00
				<b>Check 021045 Total:</b>	<b>7,395.00</b>
021046	12-19-2008		12-19-2008	AMY NORRIS	19.71
021047	12-19-2008		12-16-2008	AWARD MUSIC INC.	61.64
021048	12-19-2008		12-17-2008	CARD SERVICE	415.02
021049	12-19-2008		12-19-2008	COMMERCE CHAPTER TASO- BASKETBALL	100.00
021050	12-19-2008		12-19-2008	DAIRY QUEEN EDGEWOOD	153.49
021051	12-19-2008		12-16-2008	DOCUCOCS	135.00
021052	12-19-2008		12-16-2008	EBDS-SINGLE POINT BILLING	1,669.60
					873.00
					8,300.50
					711.59
					3,291.82
					6,748.06
					150.00
					4,581.22
					3,265.82
					41.20
					992.20
					225.40
					20.40
					2,304.60
					235.80
					574.28
				<b>Check 021052 Total:</b>	<b>33,985.49</b>
021053	12-19-2008		12-19-2008	GAIL MCDANIEL	42.19
021054	12-19-2008		12-19-2008	GAY DEANE FRITSCHAW	78.51
021055	12-19-2008		12-19-2008	GREENVILLE/KAUFMAN BASEBALL	100.00
021056	12-19-2008		12-19-2008	KAREN TUCKER	135.32
021057	12-19-2008		12-19-2008	KELLY UNDERWOOD	79.68
021058	12-19-2008		12-19-2008	MCDONALDS 10645	95.45
021059	12-19-2008		12-19-2008	NAEIR	150.33
021060	12-19-2008		12-16-2008	PAUL PATTERSON	855.30
021061	12-19-2008		12-16-2008	PERFECTION LEARNING	145.15
021062	12-19-2008		12-17-2008	POLLOCK PAPER DISTRIBUTOR	2,259.62
					975.00
					650.00
					520.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021062	12-19-2008		12-17-2008	POLLOCK PAPER DISTRIBUTOR	455.00
<b>Check 021062 Total:</b>					<b>4,859.62</b>
021063	12-19-2008		12-16-2008	QUINLAN ISD WORKERS COMP	1,500.00
					8.65
<b>Check 021063 Total:</b>					<b>1,508.65</b>
021064	12-19-2008		12-19-2008	RHONDA HOLDBROOK	46.32
021065	12-19-2008		12-19-2008	SCHOOL-LABELS.COM	124.99
021066	12-19-2008		12-16-2008	SHI GOVERNMENT SOLUTIONS	80.30
021067	12-19-2008		12-19-2008	TAMMY MULLEN	77.38
021068	12-19-2008		12-19-2008	TASPA	85.00
021069	12-19-2008		12-17-2008	VERIZON SOUTHWEST	354.81
021070	12-19-2008		12-16-2008	VERSATILE	400.00
021071	12-19-2008		12-19-2008	WILLIAMS SPORTING GOODS	358.00
021072	12-19-2008		12-19-2008	ACTIVITY ACCOUNT	566.00
021073	12-19-2008		12-19-2008	QUINLAN ISD WORKERS COMP	790.80
021074	12-19-2008		12-19-2008	GREAT AMERICAN OPPORTUNITIES	6,367.16
120803	12-31-2008		12-31-2008	TEX-POOL	280,531.59
120807	12-19-2008		12-31-2008	TEX-POOL	150,000.00
120808	12-30-2008		12-31-2008	TEX-POOL	270,000.00
120810	12-12-2008		12-31-2008	EDUCATION FOUNDATION	783.50
120811	12-11-2008		12-31-2008	AMERICAN NATIONAL BANK WH	44,970.76
					11,689.02
					11,689.02
<b>Check 120811 Total:</b>					<b>68,348.80</b>
120812	12-16-2008		12-31-2008	AMERICAN NATIONAL BANK WH	43,830.98
					7,536.17
					7,536.17
<b>Check 120812 Total:</b>					<b>58,903.32</b>
120813	12-16-2008		12-16-2008	EDUCATION FOUNDATION	781.00
120814	12-31-2008		12-31-2008	TEACHER RETIREMENT	77,539.85
					7,985.46
					8,947.13
					1,214.10
					6,050.07
					332.81
					156,743.50
<b>Check 120814 Total:</b>					<b>258,812.92</b>

Date Run: 01-06-2009 5:10 PM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

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

Program: FIN1250  
Page: 16 of 19  
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>
120815	12-18-2008		12-31-2008	HEALTH E INNOVATIONS	8.65
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>1,554,075.95</b>

Date Run: 01-06-2009 5:10 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: 17 of 19

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>
120801	12-04-2008		12-31-2008	TEX-POOL	7,500.00
120802	12-05-2008		12-31-2008	TEX-POOL	19,000.00
120804	12-10-2008		12-31-2008	TEX-POOL	30,000.00
120805	12-15-2008		12-31-2008	TEX-POOL	28,100.00
120806	12-19-2008		12-31-2008	TEX-POOL	44,000.00
120809	12-30-2008		12-31-2008	TEX-POOL	42,000.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>170,600.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009651	* 11-17-2008		12-04-2008	CARD SERVICE	-151.94
009671	12-03-2008		12-03-2008	ART STONE	1,429.76
009672	12-03-2008		12-03-2008	CARD SERVICE	280.00
009673	12-03-2008		12-03-2008	CLOTHE-A-CHILD	50.00
				<b>Check 009673 Total:</b>	<b>100.00</b>
009674	12-03-2008		12-03-2008	CLOVER RANCH	448.00
009675	12-03-2008		12-03-2008	THOMAS HAMMONDS	32.48
009676	12-04-2008		12-04-2008	DIRECTOR CHOICE	554.50
009677	12-04-2008		12-04-2008	ETHAN WHITLOW	60.00
009678	12-04-2008		12-04-2008	GANDY INK	482.50
009679	12-04-2008		12-04-2008	MARLA GOODWIN	48.00
009680	12-04-2008		12-04-2008	CARD SERVICE	136.43
009681	12-04-2008		12-04-2008	WORKER'S ASSISTANCE PROGRAM	990.00
009682	12-08-2008		12-08-2008	A+ TEE'S	140.00
009683	12-08-2008		12-08-2008	ACW ENTRY	70.00
009684	12-08-2008		12-08-2008	CLOTHE-A-CHILD	100.00
009685	12-08-2008		12-08-2008	NATIONAL FFA	642.50
				<b>Check 009685 Total:</b>	<b>863.50</b>
009686	12-08-2008		12-08-2008	SHOWTIME INTERNATIONAL	845.00
009687	12-09-2008		12-09-2008	AREA I REGION III BPA	345.00
009688	12-09-2008		12-09-2008	BUSINESS PROFESSIONALS OF AMERICA	432.00
009689	12-09-2008		12-09-2008	CLOTHE-A-CHILD	100.00
009690	12-09-2008		12-09-2008	CLOTHE-A-CHILD	50.00
009691	12-09-2008		12-09-2008	REMICA BIGHAM	50.00
009692	* 12-10-2009		12-10-2008	TEAM GO FIGURE	359.00
	*		01-06-2009	TEAM GO FIGURE	-359.00
				<b>Check 009692 Total:</b>	<b>.00</b>
009693	12-10-2008		12-10-2008	CARD SERVICE	5.95
009694	12-12-2008		12-12-2008	DAVID CHENEY	276.22
009695	12-17-2008		12-17-2008	AMBER WALLS	75.00
009696	12-17-2008		12-17-2008	HEATHER BROWN	25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009697	12-17-2008		12-17-2008	JENNIFER JONES	100.00
009698	12-17-2008		12-17-2008	LAUREN LAYTON	50.00
009699	12-17-2008		12-17-2008	MEGAN IVEY	25.00
009700	12-17-2008		12-17-2008	META JENNINGS	2,091.00
009701	12-17-2008		12-17-2008	NIKKI REYNOLDS	25.00
009702	12-17-2008		12-17-2008	QUINLAN ISD	255.97 51.50 46.35 56.42
<b>Check 009702 Total:</b>					<b>410.24</b>
009703	12-17-2008		12-17-2008	TAMMIE ANTHONY	789.98
009704	12-17-2008		12-17-2008	WALMART COMMUNITY	334.94
009705	12-17-2008		12-17-2008	CARD SERVICE	289.95
009706	12-19-2008		12-19-2008	CARD SERVICE	61.48
009707	12-19-2008		12-19-2008	JOSTENS	2,309.60
009708	12-19-2008		12-19-2008	WALMART COMMUNITY	423.72
099692	12-10-2008		12-10-2008	TEAM GO FIGURE	359.00
<b>Bank Account: 0007 - STUDENT AGENCY Total</b>					<b>15,057.31</b>
<b>Grand Totals</b>					<b>1,739,733.26</b>

End of Report

\* Indicates voided check