

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004290	03-05-2009		03-05-2009	APEX RADIOLOGY	11.26
004291	03-05-2009		03-05-2009	PRESBYTERIAN GREENVILLE	512.96
004292	03-05-2009		03-05-2009	REGIONAL RADIOLOGY ASSOCIATES	87.05
004293	03-05-2009		03-05-2009	THE CHALON CORPORATION	163.14
004294	03-13-2009		03-13-2009	CAS INC. ADM.	216.00
004295	03-13-2009		03-13-2009	CAS INC. ADM.	300.00
004296	03-13-2009		03-13-2009	CAS INC. ADM.	49.00
004297	03-13-2009		03-13-2009	CAS INC. ADM.	76.00
004298	03-13-2009		03-13-2009	CAS INC. ADM.	59.00
004299	03-13-2009		03-13-2009	CAS INC. ADM.	46.00
004300	03-13-2009		03-13-2009	CAS INC. ADM.	39.00
004301	03-18-2009		03-18-2009	THIRD PARTY SOLUTIONS	126.81
004302	03-20-2009		03-20-2009	THE CHALON CORPORATION	99.92
004303	03-26-2009		03-31-2009	THE CHALON CORPORATION	33.19
004304	03-27-2009		03-31-2009	WESTLAKE MEDICAL CENTER	75.00
004305	03-27-2009		03-31-2009	WESTLAKE MEDICAL CENTER	75.00
004306	03-31-2009		03-31-2009	HEALTHPORT	16.51
021650	03-04-2009		03-03-2009	CARD SERVICE	200.45 500.00 291.86 260.34
<b>Check 021650 Total:</b>					<b>1,252.65</b>
021651	03-04-2009		03-03-2009	CHEVRON USA INC	21.37
021652	03-04-2009		03-03-2009	EXXON/MOBILE	63.53
021653	03-04-2009		03-03-2009	FARM PLAN	1,165.68
021654	* 03-04-2009		03-04-2009	GEO TECH	140.00
	*				-140.00
<b>Check 021654 Total:</b>					<b>.00</b>
021655	03-04-2009		03-03-2009	GREENVILLE SUPPLY CO INC	800.00 500.00 195.00 130.00 130.00 300.00 348.35
<b>Check 021655 Total:</b>					<b>2,403.35</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021656	03-04-2009		03-04-2009	JIMMY TRUSS	160.00
021657	03-04-2009		03-04-2009	QUINLAN ISD WORKERS COMP	774.41
021658	03-04-2009		03-04-2009	REGION IV UIL MUSIC	850.00
021659	03-04-2009		03-03-2009	TAWAKONI BUILDING CENTER	39.46
				<b>Check 021659 Total:</b>	<b>78.92</b>
021660	03-04-2009		03-03-2009	WOODARD BUILDERS SUPPLY CO	372.00
021661	03-05-2009		03-04-2009	GEO TECH	170.00
021662	03-10-2009		03-06-2009	ACADEMIC INNOVATION	99.00
				<b>Check 021662 Total:</b>	<b>198.00</b>
021663	03-10-2009		03-09-2009	ARAMARK UNIFORM SERVICES, INC.	2,335.54
021664	03-10-2009		03-09-2009	AT&T MOBILITY	168.22
021665	03-10-2009		03-06-2009	BARRAND INC./ WHATABURGER	80.47
021666	03-10-2009		03-06-2009	BLAND ISD	47.34
021667	03-10-2009		03-06-2009	CARD SERVICE	659.00
					51.40
					13.00
					257.42
					178.87
					192.57
					1,198.55
					331.44
					386.18
					590.89
					133.92
					22.17
					80.00
					540.83
					68.64
					10.00
					11.52
					411.80
					240.00
					157.35
					434.03
					148.21
					280.00
				<b>Check 021667 Total:</b>	<b>6,397.79</b>
021668	03-10-2009		03-06-2009	CDW GOVERNMENT INC.	159.00
021669	03-10-2009		03-06-2009	CHANEY PAPER PRODUCTS	627.60
021670	03-10-2009		03-06-2009	CICI'S PIZZA #392	96.90
021671	03-10-2009		03-06-2009	CITY OF QUINLAN	162.50
					916.43
					1,170.38
					1,606.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021671	03-10-2009		03-06-2009	CITY OF QUINLAN	292.80
					2,851.25
					1,755.58
					45.50
					1,755.58
					272.69
				<b>Check 021671 Total:</b>	<b>10,829.21</b>
021672	03-10-2009		03-09-2009	CONSOLIDATED COMMUNICATIONS	100.62
					20.64
					75.41
					2.42
					36.50
				<b>Check 021672 Total:</b>	<b>235.59</b>
021673	03-10-2009		03-09-2009	COUNTRY	14.98
021674	03-10-2009		03-09-2009	CUMMINS	78.96
					1,133.84
					78.96
				<b>Check 021674 Total:</b>	<b>1,291.76</b>
021675	03-10-2009		03-09-2009	DAY BREAK	649.30
					594.20
					440.85
					527.33
					185.25
				<b>Check 021675 Total:</b>	<b>2,396.93</b>
021676	03-10-2009		03-06-2009	DEALERS ELECTRIC SUPPLY, INC	300.00
					29.24
					29.23
					29.23
					29.23
					29.23
					300.00
				<b>Check 021676 Total:</b>	<b>746.16</b>
021677	03-10-2009		03-06-2009	DENNIS OWINGS	120.95
021678	03-10-2009		03-09-2009	DWAIN JONES TRUCKING INC.	300.00
021679	03-10-2009		03-09-2009	EDUCATION SERVICE CTR-REGION X	120.56
					120.56
					120.55
					120.55
				<b>Check 021679 Total:</b>	<b>482.22</b>
021680	03-10-2009		03-06-2009	EFRAM MCGOWAN	70.00
021681	03-10-2009		03-06-2009	ESC REGION XIII	200.00
021682	03-10-2009		03-09-2009	FARMERS ELECTRIC COOPERATIVE	15,403.21
					534.35
				<b>Check 021682 Total:</b>	<b>15,937.56</b>
021683	03-10-2009		03-09-2009	FLOWERS BAKING CO OF TYLER	39.00
					124.88
					117.00
					95.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021683	03-10-2009		03-09-2009	FLOWERS BAKING CO OF TYLER	55.98
<b>Check 021683 Total:</b>					<b>432.30</b>
021684	03-10-2009		03-06-2009	GANDY INK	180.00
021685	03-10-2009		03-06-2009	GARLAND WELDING SUPPLY	20.55
021686	03-10-2009		03-06-2009	GONE PUBLIC SIGNS AND SHIRTS	200.00
021687	03-10-2009		03-06-2009	GOOD STEWARD SOFTWARE, LLC	1,290.00
021688	03-10-2009		03-09-2009	GRAND SALINE ISD	192.00
021689	03-10-2009		03-06-2009	GREENVILLE HARDWARE	356.53
<b>Check 021689 Total:</b>					<b>781.53</b>
021690	03-10-2009		03-06-2009	GRIFFIN COMMUNICATION	359.40
021691	03-10-2009		03-06-2009	HAGAR RESTAURANT SERVICE, LLC	84.24
<b>Check 021691 Total:</b>					<b>158.95</b>
021692	03-10-2009		03-09-2009	HANK Y'BARBO	100.00
021693	03-10-2009		03-06-2009	HAWKINS ISD	47.34
021694	03-10-2009		03-06-2009	HOOTEN'S	1,745.44
021695	03-10-2009		03-06-2009	HUNT COUNTY TAX APPRAISAL	39,929.55
021696	03-10-2009		03-06-2009	INTEGRATED BIOMETRIC TECHNOLOGY	100.40
021697	03-10-2009		03-09-2009	INTERQUEST DETECTION CANINES	800.00
<b>Check 021697 Total:</b>					<b>1,000.00</b>
021698	03-10-2009		03-06-2009	J W PEPPER OF DALLAS	40.00
<b>Check 021698 Total:</b>					<b>78.99</b>
021699	03-10-2009		03-09-2009	JAMES BIGGERSTAFF	138.50
021700	03-10-2009		03-09-2009	JOE CHENAULT	143.24
021701	03-10-2009		03-06-2009	JOSEPH MASSEY	115.10
021702	03-10-2009		03-06-2009	JUDY BEIERSCHMITT	200.00
021703	03-10-2009		03-06-2009	KATHY L. KELCHNER, M.ED	550.00
021704	03-10-2009		03-09-2009	KAUFMAN CO. APPRAISAL DIST	715.09
021705	03-10-2009		03-09-2009	LABATT FOOD SERVICE	9,280.01
					7,854.45
					3,904.83
					5,247.89
					2,561.52
					1,318.68
					1,381.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021705	03-10-2009		03-09-2009	LABATT FOOD SERVICE	935.92
					1,490.68
					946.58
					17.28
				<b>Check 021705 Total:</b>	<b>34,939.09</b>
021706	03-10-2009		03-09-2009	MCDONALDS	46.51
					91.11
				<b>Check 021706 Total:</b>	<b>137.62</b>
021707	03-10-2009		03-09-2009	LOWE'S	500.00
					525.82
				<b>Check 021707 Total:</b>	<b>1,025.82</b>
021708	03-10-2009		03-09-2009	MESQUITE ISD	243.00
021709	03-10-2009		03-09-2009	NATIONAL FFA	92.50
021710	03-10-2009		03-09-2009	OFFICE DEPOT	14.34
021711	03-10-2009		03-09-2009	O'REILLY AUTO PARTS	1,440.74
					50.00
					144.89
				<b>Check 021711 Total:</b>	<b>1,635.63</b>
021712	03-10-2009		03-06-2009	PEARSON ASSESSMENTS	245.92
					80.50
				<b>Check 021712 Total:</b>	<b>326.42</b>
021713	03-10-2009		03-06-2009	POLLOCK PAPER DISTRIBUTOR	1,845.33
021714	03-10-2009		03-06-2009	POSITIVE PROMOTIONS	179.30
021715	03-10-2009		03-06-2009	PRO ED	41.80
021716	03-10-2009		03-06-2009	PSYCHOLOGICAL ASSESMENT RESOUR	598.50
021717	03-10-2009		03-09-2009	QUILL CORP.	299.67
021718	03-10-2009		03-09-2009	ROGER VAN SCOY	150.84
021719	03-10-2009		03-09-2009	SCHEPPS DAIRY INC.	2,423.79
					2,909.27
					2,532.70
					3,749.44
					2,379.69
				<b>Check 021719 Total:</b>	<b>13,994.89</b>
021720	03-10-2009		03-09-2009	SCOTT COPELAND	8.76
021721	03-10-2009		03-06-2009	SCOTT CRONIN	70.00
021722	03-10-2009		03-09-2009	SCOTT ELECTRIC	40.50
021723	03-10-2009		03-09-2009	SHERMAN FRY	23.94
021724	03-10-2009		03-06-2009	SHI GOVERNMENT SOLUTIONS	1,285.00
021725	03-10-2009		03-06-2009	SOPRIS WEST	46.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021725	03-10-2009		03-06-2009	SOPRIS WEST	414.00
<b>Check 021725 Total:</b>					<b>460.99</b>
021726	03-10-2009		03-06-2009	SUE KOEN	17.32
021727	03-10-2009		03-09-2009	TERRELL OFFICE PRODUCT	249.99
<b>Check 021727 Total:</b>					<b>314.99</b>
021728	03-10-2009		03-09-2009	TEXAS PARKS AND WILDLIFE	15.95
021729	03-10-2009		03-09-2009	TYSON FOODS INC	741.14
<b>Check 021729 Total:</b>					<b>2,580.25</b>
021730	03-10-2009		03-06-2009	UIL	125.25
021731	03-10-2009		03-06-2009	VERIZON SOUTHWEST	543.23
<b>Check 021731 Total:</b>					<b>2,259.19</b>
021732	03-10-2009		03-06-2009	VICTOR GONZALES	205.08
021733	03-10-2009		03-09-2009	WHEELER SYSTEMS	1,244.50
021734	03-10-2009		03-10-2009	QUINLAN ISD WORKERS COMP	785.00
021735	03-13-2009		03-12-2009	ADVANCE FOOD CO.	622.65
<b>Check 021735 Total:</b>					<b>2,586.15</b>
021736	03-13-2009		03-12-2009	ADVANTAGE COPY SYSTEM	250.00
021737	03-13-2009		03-12-2009	AIM FOR SUCCESS, INC	1,370.00
021738	03-13-2009		03-12-2009	AOK COMPUTER RECYCLING	3,244.40
021739	03-13-2009		03-13-2009	ASSOCIATION OF TX PROFESSIONAL	60.97
021740	03-13-2009		03-12-2009	BECKY CLARK	541.00
021741	03-13-2009		03-12-2009	BLUE BELL CREAMERIES INC	108.00
<b>Check 021741 Total:</b>					<b>2,125.02</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021742	03-13-2009		03-12-2009	BRIAN MICHAEL	38.37
021743	03-13-2009		03-13-2009	CARD SERVICE	29.90
					202.24
					100.15
					16.50
					16.50
					16.50
					428.61
					87.79
					56.25
					580.52
					392.94
					398.80
					1,155.60
					61.00
					62.61
					91.89
					69.40
					45.21
					16.02
					149.50
					44.87
				<b>Check 021743 Total:</b>	<b>4,022.80</b>
021744	03-13-2009		03-12-2009	CHRIS SAPP	48.59
021745	03-13-2009		03-12-2009	COOPER ATHLETIC BOOSTER CLUB	55.00
021746	03-13-2009		03-12-2009	COUNTRY BASKET	108.78
021747	03-13-2009		03-12-2009	CTAT	380.00
021748	03-13-2009		03-12-2009	CUMMINS	78.96
021749	03-13-2009		03-12-2009	DARLENE CULBERSON	19.71
021750	03-13-2009		03-13-2009	DELL MARKETING L.P.	10,964.66
021751	03-13-2009		03-12-2009	DOCUCOCS	60.00
					156.00
					174.00
				<b>Check 021751 Total:</b>	<b>390.00</b>
021752	03-13-2009		03-13-2009	DONNA TAVENER, DIRECTOR OF ACP	150.00
021753	03-13-2009		03-12-2009	EDUCATION SERV CENTER REGION10	200.00
					60.00
					13,428.00
				<b>Check 021753 Total:</b>	<b>13,688.00</b>
021754	03-13-2009		03-13-2009	EDUCATION SERVICE CENTER REGION X	800.00
021755	03-13-2009		03-12-2009	EDUCATION SERVICE CTR-REGION X	105.00
021756	03-13-2009		03-13-2009	FARM PLAN	269.93
021757	03-13-2009		03-12-2009	FLATT STATIONERS, INC	1,175.00
021758	03-13-2009		03-13-2009	FLEX ONE	825.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021759	03-13-2009		03-12-2009	FLOWERS BAKING CO OF TYLER	78.00
					131.76
					110.12
					195.08
					78.92
				<b>Check 021759 Total:</b>	<b>593.88</b>
021760	03-13-2009		03-12-2009	GAIL MCDANIEL	19.35
021761	03-13-2009		03-13-2009	GAIL POWELL	65.70
021762	03-13-2009		03-13-2009	GARLAND WELDING SUPPLY	126.20
					15.78
					15.77
				<b>Check 021762 Total:</b>	<b>157.75</b>
021763	03-13-2009		03-13-2009	GENERAL REVENUE CORP.	96.15
021764	03-13-2009		03-13-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50
					1,510.00
					7,262.50
					200.00
					1,475.00
					235.00
					903.08
					175.00
					250.00
					50.00
					50.00
				<b>Check 021764 Total:</b>	<b>13,328.08</b>
021765	03-13-2009		03-12-2009	GREENVILLE CHEVROLET	21.52
021766	03-13-2009		03-12-2009	HAYES SCHOOL PUBLISHING	269.28
021767	03-13-2009		03-13-2009	HELENA CHEMICAL	349.20
021768	03-13-2009		03-13-2009	HOUSTON LIVESTOCK SHOW AND RODEO	75.00
021769	03-13-2009		03-12-2009	INTEGRATED BIOMETRIC TECHNOLOGY	451.80
021770	03-13-2009		03-13-2009	ITEACHTEXAS	411.10
021771	03-13-2009		03-12-2009	JOE CHENAULT	144.00
021772	03-13-2009		03-13-2009	JOHN MICHAEL MILTON	12.00
021773	03-13-2009		03-12-2009	JOSEPH MASSEY	123.16
021774	03-13-2009		03-12-2009	KERRI BENNETT	151.11
021775	03-13-2009		03-12-2009	KIRBY RESTURANT SUPPLY INC	6.63
021776	03-13-2009		03-12-2009	LAKE TAWAKONI CHAMBER OF COMM.	25.00
021777	03-13-2009		03-13-2009	LENA BERNARD	63.42
021778	03-13-2009		03-12-2009	LIFEFITNESS	33.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021779	03-13-2009		03-12-2009	MARGARET CLORE	12.85
021780	03-13-2009		03-13-2009	MAXEY HOOKS	80.30
021781	03-13-2009		03-12-2009	MCDONALDS 10645	87.31
021782	03-13-2009		03-12-2009	NAEIR	157.37
021783	03-13-2009		03-13-2009	NORTH EAST TEXAS TEACHERS	6,763.87
021784	03-13-2009		03-12-2009	OFFICE DEPOT	357.01
021785	03-13-2009		03-12-2009	ONE STOP BUS STOP, INC.	504.79
021786	03-13-2009		03-12-2009	PEARSON ASSESSMENTS	33.50
021787	03-13-2009		03-12-2009	PENDER'S MUSIC CO.	9.35
021788	03-13-2009		03-12-2009	PERDUE, BRANDON, FIELDER, MOTT	5,188.88
021789	03-13-2009		03-12-2009	PFS DISTRIBUTION CORPORATION	104.35
					104.34
					104.34
					104.34
					104.34
				<b>Check 021789 Total:</b>	<b>521.71</b>
021790	03-13-2009		03-13-2009	POLLOCK PAPER DISTRIBUTOR	658.44
021791	03-13-2009		03-12-2009	POWELL, & LEON, L.L.P.	15,064.16
021792	03-13-2009		03-12-2009	QUILL CORP.	37.24
					27.36
				<b>Check 021792 Total:</b>	<b>64.60</b>
021793	03-13-2009		03-12-2009	REGION XI	716.16
021794	03-13-2009		03-12-2009	REGIONS INTERSTATE BILLING SERVICE	39.27
021795	03-13-2009		03-12-2009	ROBERT RASCOE	33.33
021796	03-13-2009		03-12-2009	SCHOLASTIC	352.89
021797	03-13-2009		03-13-2009	SCHOLASTIC BOOK FAIRS-10	1,630.81
021798	03-13-2009		03-12-2009	SCHREIBER FOODS INC	133.00
					133.00
					95.00
					114.00
					57.00
				<b>Check 021798 Total:</b>	<b>532.00</b>
021799	03-13-2009		03-13-2009	SHERWIN WILLIAMS CO	331.03
021800	03-13-2009		03-12-2009	SHI GOVERNMENT SOLUTIONS	625.00
021801	03-13-2009		03-13-2009	SOUTHERN COMFORT AIR	50.00
					287.71
					840.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021801	03-13-2009		03-13-2009	SOUTHERN COMFORT AIR	859.37
<b>Check 021801 Total:</b>					<b>2,037.67</b>
021802	03-13-2009		03-13-2009	SULLIVAN SUPPLY SOUTH INC	1,241.93
021803	03-13-2009		03-12-2009	T.A.S.B.O.	125.00
021804	03-13-2009		03-13-2009	TASB RISK MANAGEMENT FUND	349.35
021805	03-13-2009		03-13-2009	TCTA	10.30
021806	03-13-2009		03-12-2009	TEPSA	203.00
021807	03-13-2009		03-13-2009	TEXAS CSDU	1,329.30
021808	03-13-2009		03-13-2009	TEXAS TEACHERS	1,800.00
021809	03-13-2009		03-13-2009	TG COLLECTIONS	423.79
021810	03-13-2009		03-13-2009	TOM POWERS	125.00
021811	03-13-2009		03-13-2009	UNITED STATES TREASURY	1,017.40
021812	03-13-2009		03-13-2009	US DEPARTMENT OF EDUCATION	176.37
021813	03-13-2009		03-13-2009	QUINLAN ISD WORKERS COMP	126.81
021814	03-23-2009		03-23-2009	QUINLAN ISD WORKERS COMP	99.92
021815	03-24-2009		03-24-2009	DOMINO'S PIZZA	18.00
021816	03-24-2009		03-24-2009	MBKB ENCOMPASS EVENT PLANNER	2,873.85
021817	03-24-2009		03-24-2009	QUINLAN ISD WORKERS COMP	33.19
021818	03-25-2009		03-25-2009	QUINLAN ISD WORKERS COMP	150.00
021819	03-27-2009		03-26-2009	AAA PIZZA INC. DBA/CICI'S#76	78.00
021820	03-27-2009		03-26-2009	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.35
					1,947.00
					1,299.00
					314.00
					128.65
					288.00
					137.00
					253.00
					150.00
<b>Check 021820 Total:</b>					<b>7,395.00</b>
021821	03-27-2009		03-26-2009	AEROBIC ENTERPRISES	59.80
021822	03-27-2009		03-26-2009	ASSOCIATION OF TX PROFESSIONAL	60.97
021823	03-27-2009		03-26-2009	AWARD MUSIC INC.	233.10
021824	03-27-2009		03-26-2009	BARBIE L. PRUITT	600.00
021825	03-27-2009		03-24-2009	CARD SERVICE	571.48

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021825	03-27-2009		03-24-2009	CARD SERVICE	95.02
					97.39
					72.00
					249.00
					752.92
				<b>Check 021825 Total:</b>	<b>1,837.81</b>
021826	03-27-2009		03-26-2009	CDW GOVERNMENT INC.	252.00
					30.95
				<b>Check 021826 Total:</b>	<b>282.95</b>
021827	03-27-2009		03-26-2009	COMMERCE ISD	150.00
021828	03-27-2009		03-26-2009	CULTURAL ASSISTANCE PRODUCTS	51.73
021829	03-27-2009		03-26-2009	DEBRA MASSEY	100.00
021830	03-27-2009		03-26-2009	DOCUCOCS	387.00
021831	03-27-2009		03-26-2009	EAI EDUCATION	205.30
021832	03-27-2009		03-26-2009	EBDS-SINGLE POINT BILLING	1,643.60
					871.40
					8,367.50
					701.02
					3,226.72
					6,408.64
					150.00
					4,508.12
					3,201.42
					41.20
					941.80
					225.40
					20.40
					2,304.60
					235.80
					574.28
				<b>Check 021832 Total:</b>	<b>33,421.90</b>
021833	03-27-2009		03-26-2009	EDUCATION SERV CENTER REGION10	300.00
021834	03-27-2009		03-26-2009	EDUCATION SERVICE CTR, REG 13	600.00
021835	03-27-2009		03-26-2009	FLEX ONE	825.00
021836	03-27-2009		03-26-2009	FLOWERS BAKING CO OF TYLER	126.64
					102.78
					63.32
					157.84
					78.92
					102.78
					94.52
					118.38
					162.96
					47.72
				<b>Check 021836 Total:</b>	<b>1,055.86</b>
021837	03-27-2009		03-24-2009	GALLS INCORPORATED	135.96
021838	03-27-2009		03-26-2009	GENERAL REVENUE CORP.	96.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021839	03-27-2009		03-26-2009	GONE PUBLIC SIGNS AND SHIRTS	300.00
021840	03-27-2009		03-26-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,217.50 1,510.00 7,962.50 200.00 1,475.00 235.00 903.08 175.00 250.00 50.00 50.00
<b>Check 021840 Total:</b>					<b>14,028.08</b>
021841	03-27-2009		03-26-2009	GREENVILLE CHEVROLET	76.42
021842	03-27-2009		03-24-2009	HOME DEPOT CREDIT SERVICES	355.07 187.58
<b>Check 021842 Total:</b>					<b>542.65</b>
021843	03-27-2009		03-26-2009	JOSTENS	32.86
021844	03-27-2009		03-25-2009	KEN PARKER SERVICE	25.00
021845	03-27-2009		03-26-2009	LEGAL DIGEST	41.50
021846	03-27-2009		03-26-2009	LONE OAK WRECKER	55.00
021847	03-27-2009		03-26-2009	NORTH EAST TEXAS TEACHERS	6,288.87
021848	03-27-2009		03-26-2009	OFFICE DEPOT	818.97 181.88
<b>Check 021848 Total:</b>					<b>1,000.85</b>
021849	03-27-2009		03-26-2009	OZARKA OASIS	12.99 25.91 39.96 107.18 47.94 185.96 40.25 28.06 83.24
<b>Check 021849 Total:</b>					<b>571.49</b>
021850	03-27-2009		03-26-2009	PFS DISTRIBUTION CORPORATION	54.96 54.96 54.96 54.96 54.95
<b>Check 021850 Total:</b>					<b>274.79</b>
021851	03-27-2009		03-26-2009	PITNEY BOWES	1,218.00
021852	03-27-2009		03-26-2009	QUILL CORP.	279.43
021853	03-27-2009		03-26-2009	REGION X - SUPERINTENDENT WORKSHOP	414.00
021854	03-27-2009		03-26-2009	RIVERSIDE PUBLISHING	99.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021854	03-27-2009		03-26-2009	RIVERSIDE PUBLISHING	2,042.01
<b>Check 021854 Total:</b>					<b>2,141.50</b>
021855	03-27-2009		03-26-2009	SCANTRON	82.00
021856	03-27-2009		03-24-2009	SHELL FLEET MANAGEMENT	86.58
021857	03-27-2009		03-26-2009	SOUTHEASTERN PERFORMANCE APPAREL	210.00
021858	03-27-2009		03-26-2009	SOUTHWEST INTERNATIONAL TRUCKS	30.24
021859	03-27-2009		03-26-2009	SPRINT	4.24
021860	03-27-2009		03-26-2009	SPRINT PCS	137.29
					84.51
					151.41
					92.94
<b>Check 021860 Total:</b>					<b>466.15</b>
021861	03-27-2009		03-24-2009	STAPLES	286.69
021862	03-27-2009		03-26-2009	TERRELL OFFICE PRODUCT	2,446.85
021863	03-27-2009		03-24-2009	TEXAS CASH REGISTER	2,842.00
					2,000.00
<b>Check 021863 Total:</b>					<b>4,842.00</b>
021864	03-27-2009		03-26-2009	TEXAS CSDU	1,115.32
021865	03-27-2009		03-26-2009	TG COLLECTIONS	423.79
021866	03-27-2009		03-26-2009	TOM POWERS	125.00
021867	03-27-2009		03-25-2009	TRI-COUNTRY PLUMBING	80.19
					116.25
					38.93
<b>Check 021867 Total:</b>					<b>235.37</b>
021868	03-27-2009		03-26-2009	UNITED STATES TREASURY	1,017.40
021869	03-27-2009		03-26-2009	UNIVERSITY OF TEXAS	49.11
					25.89
<b>Check 021869 Total:</b>					<b>75.00</b>
021870	03-27-2009		03-26-2009	US DEPARTMENT OF EDUCATION	176.37
021871	03-27-2009		03-26-2009	VERIZON SOUTHWEST	345.96
					254.40
					84.74
					437.66
					102.85
<b>Check 021871 Total:</b>					<b>1,225.61</b>
021872	03-27-2009		03-24-2009	WALMART COMMUNITY	24.62
					54.55
					96.62
					37.93
					100.00
					33.56
					47.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
021872	03-27-2009		03-24-2009	WALMART COMMUNITY	49.88
					370.60
					139.88
					45.82
					118.57
					103.17
					54.68
					71.50
					380.99
				<b>Check 021872 Total:</b>	<b>1,730.11</b>
021875	03-31-2009		03-31-2009	PAUL PATTERSON	712.75
021876	03-31-2009		03-31-2009	QUINLAN ISD WORKERS COMP	16.51
	*			STONE RIVER GOLF CLUB	120.00
	*				-120.00
				<b>Check 021876 Total:</b>	<b>16.51</b>
021877	03-31-2009		03-31-2009	TAWAKONI GOLF CLUB	120.00
	*				-120.00
				<b>Check 021877 Total:</b>	<b>.00</b>
030901	03-12-2009		03-31-2009	AMERICAN NATIONAL BANK WH	35,852.35
					9,427.08
					9,427.08
				<b>Check 030901 Total:</b>	<b>54,706.51</b>
030902	03-26-2009		03-31-2009	AMERICAN NATIONAL BANK WH	33,222.80
					7,440.15
					7,440.15
				<b>Check 030902 Total:</b>	<b>48,103.10</b>
030905	03-26-2009		03-31-2009	EDUCATION FOUNDATION	768.50
030906	03-12-2009		03-31-2009	EDUCATION FOUNDATION	771.00
030907	03-31-2009		03-31-2009	TEACHER RETIREMENT	76,682.26
					8,575.31
					8,332.99
					156,641.50
					5,982.50
					1,268.22
					648.41
				<b>Check 030907 Total:</b>	<b>258,131.19</b>
030908	03-31-2009		03-31-2009	TEX-POOL	426,326.09
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>1,150,355.53</b>

\* Indicates voided check

Date Run: 04-01-2009 6:05 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 16

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001075	03-12-2009		03-12-2009	REGIONS CORPORATE TRUST OPERATIONS	400.00
030903	03-04-2009		03-31-2009	TEX-POOL	27,600.00
030904	03-26-2009		03-31-2009	TEX-POOL	13,900.00
030909	03-12-2009		03-31-2009	TEX-POOL	21,400.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>63,300.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009771	03-04-2009		03-04-2009	COCA-COLA	1,144.53
009772	03-04-2009		03-04-2009	COMPLETE MUSIC	200.00
009773	03-04-2009		03-04-2009	JUAN SOLIS	100.00
009774	03-04-2009		03-04-2009	MIDWEST IMPRESSIONS	1,163.35
009775	03-04-2009		03-04-2009	QUILL CORP.	99.87
009776	03-04-2009		03-04-2009	MARTIN FILIP	516.84
009777	03-05-2009		03-05-2009	MARTIN FILIP	612.66
009778	03-11-2009		03-11-2009	CAMERON JONES	130.00
009779	03-11-2009		03-11-2009	GONE PUBLIC SIGNS AND SHIRTS	280.00
009780	03-11-2009		03-11-2009	JUAN SOLIS	100.00
009781	03-11-2009		03-11-2009	LANA BLOCKER	130.00
009782	03-11-2009		03-11-2009	TONYA HADDOX	130.00
009783	03-12-2009		03-12-2009	AMSTERDAM PRINTING	340.30
009784	03-12-2009		03-12-2009	MEDIEVAL TIMES	1,443.00
009785	03-24-2009		03-24-2009	GREAT WOLF LODGE	3,033.72
009786	03-24-2009		03-24-2009	WALMART COMMUNITY	144.68
					81.22
					208.48
				<b>Check 009786 Total:</b>	<b>434.38</b>
009787	03-24-2009		03-24-2009	SEA WORLD	2,252.43
009788	03-24-2009		03-24-2009	SIX FLAGS-FIESTA TEXAS	1,690.59
009789	03-31-2009		03-31-2009	MCCORMICKS ENTERPRISES	225.00
009790	03-31-2009		03-31-2009	RAINFOREST CAFE	659.00
009791	03-31-2009		03-31-2009	TAMMIE ANTHONY	99.31
009792	03-31-2009		03-31-2009	AMBER DAVISSON	600.00
				<b>Bank Account: 0007 - STUDENT AGENCY Total</b>	<b>15,384.98</b>
				<b>Grand Totals</b>	<b>1,229,040.51</b>

End of Report