

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004232	11-10-2008		11-30-2008	LAKE POINT ORTHOPEDICS	48.20
004233	11-21-2008		11-30-2008	CAS INC. ADM.	177.00
004234	* 11-21-2008		11-30-2008	CAS INC. ADM.	117.00
	*		12-02-2008	CAS INC. ADM.	-117.00
<b>Check 004234 Total:</b>					<b>117.00</b>
004235	11-21-2008		11-30-2008	CAS INC. ADM.	71.00
004236	11-21-2008		11-30-2008	CAS INC. ADM.	95.00
004237	11-21-2008		11-30-2008	CAS INC. ADM.	30.00
004238	* 11-21-2008		11-30-2008	CAS INC. ADM.	30.00
	*				-30.00
<b>Check 004238 Total:</b>					<b>171.00</b>
004239	11-21-2008		11-30-2008	CAS INC. ADM.	68.00
004240	11-27-2008		11-30-2008	REGIONAL PLASTIC SUR	144.30
004241	11-27-2008		11-30-2008	WESTLAKE MEDICAL CENTER	57.41
004242	11-30-2008		11-30-2008	PAUL GORE	365.82
020532	11-06-2008		11-06-2008	QUINLAN ISD WORKERS COMP	47.94
020533	11-07-2008		11-06-2008	AT&T MOBILITY	144.26
020534	11-07-2008		11-06-2008	ATMOS ENERGY	1,787.74
020535	11-07-2008		11-06-2008	ATSSB REGION 3	135.00
020536	11-07-2008		11-06-2008	AXCELL SIGNS & MORE	143.00
020537	11-07-2008		11-06-2008	BONITA HOBDEN	78.71
020538	11-07-2008		11-06-2008	BRIAN MICHAEL	30.11
020539	11-07-2008		11-06-2008	C&G WHOLESALE SUPPLIES	1,438.00
020540	11-07-2008		11-05-2008	CARD SERVICE	41.34
					127.01
					74.92
					317.80
					137.84
					175.00
					41.14
					75.95
					60.00
					60.00
					804.65
					107.00
					395.35
					158.00
					24.83
					199.00
					22.89

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020540	11-07-2008		11-05-2008	CARD SERVICE	43.30
					93.10
					315.00
					97.13
				<b>Check 020540 Total:</b>	<b>3,371.25</b>
020541	11-07-2008		11-06-2008	CHRIS SAPP	22.63
020542	11-07-2008		11-06-2008	CICI'S PIZZA #701	84.24
020543	11-07-2008		11-06-2008	CITY OF QUINLAN	154.48
					914.92
					1,298.93
					1,491.44
					287.66
					2,326.06
					1,948.42
					49.50
					1,948.42
					256.38
				<b>Check 020543 Total:</b>	<b>10,676.21</b>
020544	11-07-2008		11-06-2008	CLELL WADE COACHES DIRECTORY	16.50
020545	11-07-2008		11-06-2008	COHESIVE AUTOMATION INC.	1,472.50
020546	11-07-2008		11-06-2008	COUNTRY BASKET	32.50
020547	11-07-2008		11-06-2008	COURTNEY AGUILAR	85.74
					80.74
				<b>Check 020547 Total:</b>	<b>166.48</b>
020548	11-07-2008		11-06-2008	COY SMITH	25.00
020549	11-07-2008		11-06-2008	CRYSTAL COLLINS	83.99
020550	11-07-2008		11-06-2008	DALLAS SERVICES	40.00
020551	11-07-2008		11-06-2008	DEALERS ELECTRIC SUPPLY, INC	2,038.61
					200.00
					200.00
					200.00
					200.00
					200.00
				<b>Check 020551 Total:</b>	<b>3,038.61</b>
020552	11-07-2008		11-06-2008	DEAN BELCHER	80.00
					94.25
				<b>Check 020552 Total:</b>	<b>174.25</b>
020553	11-07-2008		11-06-2008	DOCUCOCS	49.00
					148.00
				<b>Check 020553 Total:</b>	<b>197.00</b>
020554	11-07-2008		11-06-2008	DUKO OIL CO.	16,340.63
020555	11-07-2008		11-06-2008	EXXON/MOBILE	231.02
020556	11-07-2008		11-06-2008	FARMERS ELECTRIC COOPERATIVE	498.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020556	11-07-2008		11-06-2008	FARMERS ELECTRIC COOPERATIVE	16,143.03
<b>Check 020556 Total:</b>					<b>16,641.87</b>
020557	* 11-07-2008		11-06-2008	FARMERSVILLE ISD	573.50
	*		12-01-2008	FARMERSVILLE ISD	-573.50
<b>Check 020557 Total:</b>					<b>.00</b>
020558	11-07-2008		11-06-2008	FLOWERS BAKING CO OF TYLER	93.60
					102.78
					110.12
					324.30
					59.28
<b>Check 020558 Total:</b>					<b>690.08</b>
020559	11-07-2008		11-06-2008	GILBERT FERNANDEZ	120.00
020560	11-07-2008		11-06-2008	GREENVILLE HARDWARE	397.31
020561	11-07-2008		11-06-2008	GREENVILLE TROPHIES	511.00
020562	11-07-2008		11-06-2008	HAGAR RESTAURANT SERVICE, LLC	113.04
					389.70
<b>Check 020562 Total:</b>					<b>502.74</b>
020563	11-07-2008		11-06-2008	HERSHEY BARNETT	25.00
					35.00
<b>Check 020563 Total:</b>					<b>60.00</b>
020564	11-07-2008		11-06-2008	HOME DEPOT CREDIT SERVICES	81.42
020565	11-07-2008		11-06-2008	J W PEPPER OF DALLAS	555.69
020566	11-07-2008		11-06-2008	JACK BEAVERS	120.00
020567	11-07-2008		11-06-2008	JAMES LIVINGSTON	75.00
020568	11-07-2008		11-06-2008	JASON EVANS	75.00
020569	11-07-2008		11-06-2008	JENNIE-O TURKEY STORE	181.47
					181.47
					120.98
					120.98
					120.98
<b>Check 020569 Total:</b>					<b>725.88</b>
020570	11-07-2008		11-06-2008	JERRY FLEMING	80.00
020571	11-07-2008		11-06-2008	JIMMY HOOVER	80.00
020572	11-07-2008		11-06-2008	JOHN PAUL BARRY	80.00
020573	11-07-2008		11-06-2008	JR WATSON	35.00
020574	11-07-2008		11-06-2008	JUSTIN BIGHAM	25.00
					35.00
<b>Check 020574 Total:</b>					<b>60.00</b>
020575	11-07-2008		11-06-2008	LABATT FOOD SERVICE	12,561.72
					7,801.90
					4,767.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020575	11-07-2008		11-06-2008	LABATT FOOD SERVICE	6,070.89
					3,073.88
					1,941.80
					1,379.59
					1,244.82
					1,730.87
					1,006.32
					17.28
				<b>Check 020575 Total:</b>	<b>41,596.09</b>
020576	11-07-2008		11-06-2008	LEONARD HIGH SCHOOL	250.00
020577	11-07-2008		11-06-2008	LONE OAK ISD	80.00
020578	11-07-2008		11-06-2008	LOY KNOWLES	120.00
020579	11-07-2008		11-06-2008	MATTHEW ROYER	25.00
020580	11-07-2008		11-06-2008	MC GILL FIRST AID	138.74
020581	11-07-2008		11-06-2008	NARDONE RRORS. BAKING CO.	134.55
					134.55
					89.70
					104.65
					59.80
				<b>Check 020581 Total:</b>	<b>523.25</b>
020582	11-07-2008		11-06-2008	NASCO	185.44
020583	11-07-2008		11-06-2008	NOAH L. COSBY	25.00
020584	11-07-2008		11-06-2008	OFFICE DEPOT	495.16
020585	11-07-2008		11-06-2008	ONE STOP BUS STOP, INC.	483.04
020586	11-07-2008		11-06-2008	O'REILLY AUTO PARTS	71.24
020587	11-07-2008		11-06-2008	OZARKA OASIS	28.38
020588	11-07-2008		11-06-2008	PEGGY CLORE	14.53
020589	11-07-2008		11-06-2008	POLLOCK PAPER DISTRIBUTOR	2,137.36
					750.00
					500.00
					500.00
					250.00
					500.00
				<b>Check 020589 Total:</b>	<b>4,637.36</b>
020590	11-07-2008		11-06-2008	QUILL CORP.	199.98
					308.63
					291.54
				<b>Check 020590 Total:</b>	<b>800.15</b>
020591	11-07-2008		11-06-2008	RANDALL SATTLER	25.00
020592	11-07-2008		11-06-2008	RAY JACKSON	75.00
020593	11-07-2008		11-06-2008	REGIONS INTERSTATE BILLING SERVICE	665.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020594	11-07-2008		11-06-2008	RHONDA HOLDBROOK	34.94
020595	11-07-2008		11-06-2008	RONALD FOLMER	102.12
020596	11-07-2008		11-06-2008	RYANS TRANSMISSION	650.00
020597	11-07-2008		11-06-2008	SCHOOL SPECIALITY ED ESSENTIALS	112.73
020598	11-07-2008		11-06-2008	SCHREIBER FOODS INC	133.00 133.00 95.00 114.00 57.00
<b>Check 020598 Total:</b>					<b>532.00</b>
020599	11-07-2008		11-06-2008	SCIENCE KIT & BOREAL LAB	263.02
020600	11-07-2008		11-06-2008	SHAWN STEGALL	75.00
020601	11-07-2008		11-06-2008	SHIRLEY DVORAK	11.00
020602	11-07-2008		11-06-2008	SIERRA KIRKPATRICK	74.92
020603	11-07-2008		11-06-2008	SPORTS O GRAM	162.40
020604	11-07-2008		11-06-2008	SUPER DUPER SCHOOL CO.	136.75
020605	11-07-2008		11-06-2008	SUSAN BOONE	62.00
020606	11-07-2008		11-06-2008	TAWAKONI LUMBER CO	100.00 100.00 96.13
<b>Check 020606 Total:</b>					<b>296.13</b>
020607	11-07-2008		11-06-2008	TAWANNA PUMPHREY	24.85
020608	11-07-2008		11-06-2008	TERRY GARRETT	11.00
020609	11-07-2008		11-06-2008	UNIVERSITY OF TEXAS AT AUSTIN	200.50
020610	11-07-2008		11-06-2008	VERIZON SOUTHWEST	350.30 295.79 66.63
<b>Check 020610 Total:</b>					<b>712.72</b>
020611	11-13-2008		11-11-2008	ADVANCE STARTER	325.00 325.00
<b>Check 020611 Total:</b>					<b>650.00</b>
020612	11-13-2008		11-11-2008	AEROBIC ENTERPRISES	122.70
020613	11-13-2008		11-12-2008	AMERICAN SPEECH LANGUAGE HEAR	200.00
020614	11-13-2008		11-11-2008	ARAMARK UNIFORM SERVICES, INC.	2,138.63
020615	11-13-2008		11-11-2008	ARNOLD TOBACCO ED PROG	200.00
020616	11-13-2008		11-12-2008	ASSOCIATION OF TX PROFESSIONAL	162.14

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020617	11-13-2008		11-11-2008	ATMOS ENERGY	611.81
020618	11-13-2008		11-11-2008	AUTO ZONE	580.86
020619	11-13-2008		11-12-2008	BILL'S FENCE & DECK COMPANY	4,200.00
020620	11-13-2008		11-12-2008	BLACK BOX NETWORK SERVICES	82.82
020621	11-13-2008		11-11-2008	BLUE BELL CREAMERIES INC	195.30 1,155.30 236.28 521.04 72.00
<b>Check 020621 Total:</b>					<b>2,179.92</b>
020622	11-13-2008		11-11-2008	C&G WHOLESALE SUPPLIES	118.97
020623	11-13-2008		11-11-2008	CARGILL KITCHEN SOLUTIONS, INC	132.82 132.82 164.23 234.23 70.00
<b>Check 020623 Total:</b>					<b>734.10</b>
020624	11-13-2008		11-12-2008	CCRI AG. TECHNOLOGY CONFERENCE	20.00
020625	11-13-2008		11-11-2008	CHRISTY CLEMENTS	26.00
020626	11-13-2008		11-11-2008	CLASSROOM DIRECT. COM	192.77 294.66
<b>Check 020626 Total:</b>					<b>487.43</b>
020627	11-13-2008		11-12-2008	CMC NETWORK	336.50
020628	11-13-2008		11-11-2008	COUNTRY BASKET	51.96
020629	11-13-2008		11-11-2008	DAY BREAK	650.48 639.05 296.85 441.24 87.23
<b>Check 020629 Total:</b>					<b>2,114.85</b>
020630	11-13-2008		11-11-2008	DIAL LUBRICANTS	2,400.00
020631	11-13-2008		11-12-2008	DONNA TAVENER, DIRECTOR OF ACP	300.00
020632	11-13-2008		11-12-2008	EDUCATION SERVICE CENTER	900.00
020633	11-13-2008		11-11-2008	ERICA SAPP	26.00
020634	11-13-2008		11-12-2008	FARM PLAN	261.12
020635	11-13-2008		11-11-2008	FARMERS ELECTRIC COOPERATIVE	20.60
020636	11-13-2008		11-12-2008	FLEX ONE	825.00
020637	11-13-2008		11-11-2008	FLOWERS BAKING CO OF TYLER	62.40 94.52 102.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020637	11-13-2008		11-11-2008	FLOWERS BAKING CO OF TYLER	15.60
<b>Check 020637 Total:</b>					<b>274.84</b>
020638	11-13-2008		11-11-2008	GARLAND WELDING SUPPLY	20.55
020639	11-13-2008		11-12-2008	GENERAL REVENUE CORP.	96.15
020640	11-13-2008		11-12-2008	GREAT AMERICAN PLAN ADMINISTRATORS	1,800.00
					1,930.00
					5,245.00
					200.00
					2,305.00
					125.00
					235.00
					903.08
					100.00
					50.00
					250.00
					50.00
					50.00
<b>Check 020640 Total:</b>					<b>13,243.08</b>
020641	11-13-2008		11-11-2008	GREENVILLE HERALD BANNER	417.60
020642	11-13-2008		11-11-2008	HUNT CO HEALTH DEPARTMENT	256.00
					1,760.00
<b>Check 020642 Total:</b>					<b>2,016.00</b>
020643	11-13-2008		11-12-2008	HUNT CO TAX OFFICE	563.00
020644	11-13-2008		11-11-2008	INTERQUEST DETECTION CANINES	800.00
020645	11-13-2008		11-12-2008	ITEACHTEXAS	411.10
020646	11-13-2008		11-11-2008	JACKI COOPER	13.00
020647	11-13-2008		11-11-2008	JOHN MICHAEL MILTON	13.00
020648	11-13-2008		11-11-2008	KACE	1,986.55
020649	11-13-2008		11-11-2008	KATHY SENTELLI	22.00
020650	11-13-2008		11-12-2008	KERRI BENNETT	183.60
020651	11-13-2008		11-12-2008	KONE INC	725.76
020652	11-13-2008		11-12-2008	LIGHTSPEED TECHNOLOGY	402.73
020653	11-13-2008		11-11-2008	LOWE'S	417.57
					417.56
<b>Check 020653 Total:</b>					<b>835.13</b>
020654	11-13-2008		11-11-2008	LUNCH BYTE SYSTEMS INCORP	295.00
020655	11-13-2008		11-11-2008	NATIONAL GEOGRAPHIC	15.00
020656	11-13-2008		11-11-2008	NATIONAL PEN COMPANY	184.05
020657	11-13-2008		11-11-2008	O'REILLY AUTO PARTS	679.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020658	11-13-2008		11-11-2008	PEARSON LEARNING GROUP	88.92
020659	11-13-2008		11-11-2008	PERDUE, BRANDON, FIELDER, MOTT	9,468.22
020660	11-13-2008		11-11-2008	PFS DISTRIBUTION CORPORATION	86.66
					86.65
					86.65
					86.65
					86.65
				<b>Check 020660 Total:</b>	<b>433.26</b>
020661	11-13-2008		11-11-2008	POLLOCK PAPER DISTRIBUTOR	1,222.00
					1,222.00
				<b>Check 020661 Total:</b>	<b>2,444.00</b>
020662	11-13-2008		11-11-2008	PRO ED	61.60
020663	11-13-2008		11-12-2008	READ NATURALLY	261.80
020664	11-13-2008		11-11-2008	REGIONS INTERSTATE BILLING SERVICE	1,331.92
020665	11-13-2008		11-11-2008	RESILIENT INTELLIGENT NETWORKS	26,639.45
020666	11-13-2008		11-12-2008	ROSETTA STONE	1,825.00
020667	11-13-2008		11-11-2008	SCHEPPS DAIRY INC.	2,570.63
					2,976.41
					2,759.85
					4,021.32
					2,512.38
				<b>Check 020667 Total:</b>	<b>14,840.59</b>
020668	11-13-2008		11-11-2008	SCHOLASTIC BOOK FAIRS	1,503.10
020669	11-13-2008		11-12-2008	SCHOOL SPECIALTY	111.96
020670	11-13-2008		11-11-2008	SOUTHWEST INTERNATIONAL TRUCKS	363.01
020671	11-13-2008		11-11-2008	SUSAN BOONE	9.69
020672	11-13-2008		11-11-2008	T.A.S.B.O.	125.00
					140.00
				<b>Check 020672 Total:</b>	<b>265.00</b>
020673	11-13-2008		11-11-2008	T.E.P.S.A.	606.00
020674	* 11-13-2008		11-12-2008	TAHPERD	233.00
	*		11-13-2008	TAHPERD	-233.00
				<b>Check 020674 Total:</b>	<b>.00</b>
020675	11-13-2008		11-11-2008	TASA	175.00
020676	11-13-2008		11-12-2008	TCASE	365.00
020677	11-13-2008		11-12-2008	TCTA	214.83
020678	11-13-2008		11-11-2008	TEACHER'S HELPER	49.90
020679	11-13-2008		11-12-2008	TEXAS CSDU	1,033.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020680	11-13-2008		11-12-2008	TEXAS TEACHERS	1,440.00
020681	11-13-2008		11-12-2008	TG COLLECTIONS	423.79
020682	11-13-2008		11-12-2008	TOM POWERS	125.00
020683	11-13-2008		11-11-2008	TOMMY G'S WELDING	25.00
020684	11-13-2008		11-12-2008	TRI-COUNTRY PLUMBING	130.72
020685	11-13-2008		11-12-2008	UNITED STATES TREASURY	692.87
020686	11-13-2008		11-12-2008	US DEPARTMENT OF EDUCATION	176.37
020687	11-13-2008		11-11-2008	WESTLAKE MEDICAL CENTER	40.00
020688	11-14-2008		11-13-2008	EBDS-SINGLE POINT BILLING	1,676.00
					873.00
					8,328.40
					736.38
					3,291.82
					6,742.78
					150.00
					4,594.12
					3,265.82
					41.20
					992.20
					20.40
					2,304.60
					235.80
					587.28
					225.40
				<b>Check 020688 Total:</b>	<b>34,065.20</b>
020689	11-14-2008		11-14-2008	LARRY JOHNSON	6,280.67
					302.50
					175.00
				<b>Check 020689 Total:</b>	<b>6,758.17</b>
020690	11-14-2008		11-13-2008	TAHPERD	288.00
020691	11-18-2008		11-19-2008	QUINLAN ISD WORKERS COMP	1,399.00
020692	11-20-2008		11-19-2008	ADVANTAGE COPY SYSTEM	250.00
					79.95
				<b>Check 020692 Total:</b>	<b>329.95</b>
020693	11-20-2008		11-19-2008	ANGELA SAVALLO	87.00
020694	11-20-2008		11-19-2008	APPLES FOR THE TEACHER	259.35
020695	11-20-2008		11-19-2008	ASSISTIVE TECHNOLOGY	94.95
020696	11-20-2008		11-19-2008	BART CALAHAN	40.00
020697	11-20-2008		11-19-2008	BRENDA LINDSEY	147.20
020698	11-20-2008		11-19-2008	BRIGHT WHITE PAPER CO.	413.70
020699	11-20-2008		11-17-2008	CARD SERVICE	67.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020699	11-20-2008		11-17-2008	CARD SERVICE	42.00
<b>Check 020699 Total:</b>					<b>109.60</b>
020700	11-20-2008		11-19-2008	CDW GOVERNMENT INC.	39.90
020701	11-20-2008		11-14-2008	CHANEY PAPER PRODUCTS	788.65
020702	11-20-2008		11-19-2008	COUNTRY BASKET	35.00
020703	11-20-2008		11-14-2008	CURTIS APPLIANCE	230.00
020704	11-20-2008		11-19-2008	DELL MARKETING L.P.	4,505.25
020705	11-20-2008		11-19-2008	DIRECT ENERGY	504.61
					1,370.83
					98.37
					5,174.08
					4,556.88
					3,560.46
					812.42
					2,304.52
					296.00
					82.85
					4,006.91
<b>Check 020705 Total:</b>					<b>22,767.93</b>
020706	11-20-2008		11-19-2008	DOCUCOCS	134.50
					117.00
<b>Check 020706 Total:</b>					<b>251.50</b>
020707	11-20-2008		11-19-2008	DOMINO'S PIZZA	189.00
020708	11-20-2008		11-19-2008	EDUCATION SERVICE CTR-REGION X	55.00
					4,000.00
					860.63
					860.63
					860.63
					860.62
					17.50
					2,628.64
					2,629.17
					2,629.17
					2,629.17
					2,629.16
					2,629.69
					7,085.00
<b>Check 020708 Total:</b>					<b>30,375.01</b>
020709	11-20-2008		11-19-2008	ELECTRIC INC	660.00
					3,750.00
					8,550.00
<b>Check 020709 Total:</b>					<b>12,960.00</b>
020710	11-20-2008		11-19-2008	EMORY-RAINS HIGH SCHOOL	150.00
020711	11-20-2008		11-19-2008	ERIC WHITWORTH	40.00
020712	11-20-2008		11-19-2008	FLOWERS BAKING CO OF TYLER	31.20
					96.75
					102.32

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020712	11-20-2008		11-19-2008	FLOWERS BAKING CO OF TYLER	85.13
<b>Check 020712 Total:</b>					<b>315.40</b>
020713	11-20-2008		11-19-2008	HAGAR RESTAURANT SERVICE, LLC	58.47
020714	11-20-2008		11-19-2008	HARCOURT ASSESSMENT	1,735.75
020715	11-20-2008		11-19-2008	HARCOURT SCHOOL PUBLISHERS	679.06
020716	11-20-2008		11-19-2008	HERSHEY BARNETT	15.00
020717	11-20-2008		11-19-2008	INNOVATIVE LEARNING CONCEPTS	363.00
020718	11-20-2008		11-19-2008	JENNIE-O TURKEY STORE	191.82
					191.82
					127.88
					191.82
					63.94
<b>Check 020718 Total:</b>					<b>767.28</b>
020719	11-20-2008		11-19-2008	JMECC PTO	135.00
020720	11-20-2008		11-19-2008	JOHN PAUL BARRY	95.58
020721	11-20-2008		11-19-2008	JOHNNY BALES	75.00
020722	11-20-2008		11-19-2008	JUSTIN BIGHAM	15.00
020723	11-20-2008		11-19-2008	KAREN TUCKER	396.26
					128.85
					43.29
<b>Check 020723 Total:</b>					<b>568.40</b>
020724	11-20-2008		11-19-2008	LARRY JOHNSON	6,280.67
					302.50
					175.00
<b>Check 020724 Total:</b>					<b>6,758.17</b>
020725	11-20-2008		11-19-2008	LEGAL DIGEST	128.50
020726	11-20-2008		11-19-2008	LUNCH BYTE SYSTEMS INCORP	675.00
020727	11-20-2008		11-19-2008	MC GILL FIRST AID	300.00
					323.14
					200.00
					600.00
					200.00
<b>Check 020727 Total:</b>					<b>1,623.14</b>
020728	11-20-2008		11-19-2008	MIKE ROBERTS	83.80
020729	11-20-2008		11-19-2008	MORGAN LIVESTOCK EQUIPMENT SALES	72.00
020730	11-20-2008		11-19-2008	NAEIR	186.99
020731	11-20-2008		11-19-2008	NARDONE RRORS. BAKING CO.	167.85
					167.85
					111.90
					130.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020731	11-20-2008		11-19-2008	NARDONE RROR. BAKING CO.	74.60
<b>Check 020731 Total:</b>					<b>652.75</b>
020732	11-20-2008		11-19-2008	ONLINE STORES, INC	294.99
020733	11-20-2008		11-19-2008	OZARKA OASIS	26.50
					27.97
					55.23
					117.88
					62.67
					27.70
					45.14
<b>Check 020733 Total:</b>					<b>363.09</b>
020734	11-20-2008		11-19-2008	PAUL PATTERSON	997.85
020735	11-20-2008		11-14-2008	POLLOCK PAPER DISTRIBUTOR	1,603.86
020736	11-20-2008		11-19-2008	POWELL, & LEON, L.L.P.	10,305.50
020737	11-20-2008		11-19-2008	PRO COMPUTING CORPORATION	2,453.00
020738	11-20-2008		11-14-2008	QUALITY SOUND & COMMUNICATION	80.34
020739	11-20-2008		11-19-2008	QUILL CORP.	201.01
020740	11-20-2008		11-19-2008	QUINLAN VOLUNTEER FIRE DPRT.	4,500.00
020741	11-20-2008		11-19-2008	RECOGNITION EXPRESS	14.00
020742	11-20-2008		11-19-2008	RHONDA ALLEN	2.37
020743	11-20-2008		11-19-2008	ROBERT COWGILL	149.24
020744	11-20-2008		11-19-2008	SCANTRON	29.16
020745	11-20-2008		11-19-2008	SCHOOL SPECIALTY	25.68
020746	11-20-2008		11-14-2008	SHELL FLEET MANAGEMENT	165.75
020747	11-20-2008		11-19-2008	SHERWIN WILLIAMS CO	75.00
					75.00
					75.00
					75.00
					75.00
					209.47
<b>Check 020747 Total:</b>					<b>584.47</b>
020748	11-20-2008		11-19-2008	SHI GOVERNMENT SOLUTIONS	3,037.50
020749	11-20-2008		11-19-2008	SPRINT	3.36
020750	11-20-2008		11-14-2008	TRI-COUNTRY PLUMBING	59.26
020751	11-20-2008		11-19-2008	VAN ZANDT NEWSPAPER, L.L.C.	142.30
020752	11-20-2008		11-19-2008	VERIZON SOUTHWEST	356.56
					258.59
					98.38
					441.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020752	11-20-2008		11-19-2008	VERIZON SOUTHWEST	105.33
<b>Check 020752 Total:</b>					<b>1,259.86</b>
020753	11-20-2008		11-19-2008	WESTLAKE MEDICAL CENTER	65.00
020754	11-25-2008		11-24-2008	AIRGAS SOUTHWEST	87.00
020755	11-25-2008		11-24-2008	ASSOCIATION OF TX PROFESSIONAL	100.47
020756	11-25-2008		11-24-2008	AWARD MUSIC INC.	544.41
020757	11-25-2008		11-24-2008	BILL'S FENCE & DECK COMPANY	4,200.00
020758	11-25-2008		11-24-2008	BMI EDUCATIONAL SERVICES	990.35
					48.38
<b>Check 020758 Total:</b>					<b>1,038.73</b>
020759	11-25-2008		11-24-2008	BUSINESS EDUCATION PUBLISHING	957.45
020760	11-25-2008		11-24-2008	CDW GOVERNMENT INC.	332.84
020761	11-25-2008		11-24-2008	CMC NETWORK	3,400.00
020762	11-25-2008		11-24-2008	CRAIG HAMM	48.00
020763	11-25-2008		11-24-2008	DICK BLICK	239.70
020764	11-25-2008		11-24-2008	DOLLIE FISK	61.32
020765	11-25-2008		11-24-2008	DUKO OIL CO.	8,548.07
020766	11-25-2008		11-24-2008	FLEX ONE	825.00
020767	11-25-2008		11-24-2008	FLINN SCIENTIFIC	384.73
020768	11-25-2008		11-24-2008	GENERAL REVENUE CORP.	96.15
020769	11-25-2008		11-24-2008	GOPHER SPORT, INC	66.51
					500.00
<b>Check 020769 Total:</b>					<b>566.51</b>
020770	11-25-2008		11-24-2008	GREAT AMERICAN PLAN ADMINISTRATORS	1,800.00
					1,880.00
					5,575.00
					200.00
					2,175.00
					125.00
					235.00
					903.08
					100.00
					50.00
					250.00
					50.00
					50.00
<b>Check 020770 Total:</b>					<b>13,393.08</b>
020771	11-25-2008		11-24-2008	HOME DEPOT CREDIT SERVICES	205.94
020772	11-25-2008		11-24-2008	INTEGRATED BIOMETRIC TECHNOLOGY	50.20

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020773	11-25-2008		11-24-2008	LAKESHORE	179.62
020774	11-25-2008		11-24-2008	METLIFE INSURANCE COMPANY	304.15
					16.90
					2.60
					6.50
					39.00
					15.15
					1.30
					9.10
					27.25
					3.45
					10.40
					47.20
					2.60
					36.35
					295.05
					15.60
					2.60
					6.50
					32.50
					13.85
					1.30
					9.10
					22.30
					3.45
					10.40
					43.30
					1.30
					35.05
				<b>Check 020774 Total:</b>	<b>1,014.25</b>
020775	11-25-2008		11-24-2008	OZARKA OASIS	130.65
020776	11-25-2008		11-24-2008	PEARSON ASSESSMENTS	100.56
020777	11-25-2008		11-24-2008	PENDER'S MUSIC CO.	160.90
020778	11-25-2008		11-24-2008	PRO ED	825.00
020779	11-25-2008		11-24-2008	QUILL CORP.	715.42
					748.22
					699.55
					506.17
					506.17
					57.59
				<b>Check 020779 Total:</b>	<b>3,233.12</b>
020780	11-25-2008		11-24-2008	SADDLEBACK EDUCATIONAL, INC	709.30
020781	11-25-2008		11-24-2008	SOUTHEASTERN PERFORMANCE APPAREL	759.70
020782	11-25-2008		11-24-2008	SPECTRUM CORPORATION	532.00
020783	11-25-2008		11-24-2008	SPORTS O GRAM	696.00
020784	11-25-2008		11-24-2008	STAPLES	14.98
					208.56
				<b>Check 020784 Total:</b>	<b>223.54</b>
020785	11-25-2008		11-24-2008	TAHPERD	14.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020785	11-25-2008		11-24-2008	TAHPERD	91.00
<b>Check 020785 Total:</b>					<b>105.00</b>
020786	11-25-2008		11-24-2008	TASB RISK MANAGEMENT FUND	1,000.00
020787	11-25-2008		11-24-2008	TCTA	150.23
020788	11-25-2008		11-24-2008	TERRELL OFFICE PRODUCT	37.49
					37.48
					37.48
					37.48
<b>Check 020788 Total:</b>					<b>149.93</b>
020789	11-25-2008		11-24-2008	TEXAS CSDU	1,033.95
020790	11-25-2008		11-25-2008	TEXAS DEPT OF PUBLIC SAFETY	220.00
020791	11-25-2008		11-24-2008	TG COLLECTIONS	423.79
020792	11-25-2008		11-24-2008	THERAPY SHOPPE	34.95
020793	11-25-2008		11-24-2008	TOM POWERS	125.00
020794	11-25-2008		11-24-2008	TRI-COUNTRY PLUMBING	127.28
020795	11-25-2008		11-24-2008	UNITED STATES TREASURY	1,491.92
020796	11-25-2008		11-24-2008	US DEPARTMENT OF EDUCATION	176.37
020797	11-25-2008		11-24-2008	US GAMES	444.50
020798	11-25-2008		11-24-2008	WALMART COMMUNITY	22.71
					89.49
					54.42
					125.72
					94.82
					74.28
					23.51
					19.74
					14.57
					28.00
					49.08
					38.91
					28.38
					43.08
					117.95
					79.08
					35.56
					34.15
					45.00
					100.66
					116.80
					21.66
					102.75
					131.72
<b>Check 020798 Total:</b>					<b>1,492.04</b>
020799	11-25-2008		11-24-2008	WORLD WIDE SPORT SUPPLY	584.79
020800	11-25-2008		11-25-2008	QUINLAN ISD WORKERS COMP	201.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
020801	11-30-2008		11-30-2008	QUINLAN ISD WORKERS COMP	365.82
110803	11-13-2008		11-30-2008	EDUCATION FOUNDATION	788.50
110804	11-24-2008		11-30-2008	EDUCATION FOUNDATION	786.00
110805	11-24-2008		11-30-2008	AMERICAN NATIONAL BANK WH	44,321.61 7,609.73 7,609.73
<b>Check 110805 Total:</b>					<b>59,541.07</b>
110806	11-14-2008		11-30-2008	AMERICAN NATIONAL BANK WH	47,024.35 9,565.22 9,565.22
<b>Check 110806 Total:</b>					<b>66,154.79</b>
110807	11-30-2008		11-30-2008	TEACHER RETIREMENT	71,317.22 7,243.28 8,705.61 8,079.37 157,640.50 6,129.10 1,247.63 2,433.39
<b>Check 110807 Total:</b>					<b>262,796.10</b>
110808	11-30-2008		11-30-2008	TEX-POOL	1,398,052.08
110809	11-20-2008		11-30-2008	HEALTH E INNOVATIONS	670.00
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>2,222,033.72</b>

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Bank Account: 0003 - DEBT SERVICE FUND

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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>
110801	11-13-2008		11-30-2008	TEX-POOL	9,500.00
110802	11-19-2008		11-30-2008	TEX-POOL	3,200.00
110808	11-30-2008		11-30-2008	TEX-POOL	563,820.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>576,520.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009634	11-06-2008		11-06-2008	BEVERLY NEWCOMB	8.73
009635	11-06-2008		11-06-2008	FREEDOM FUNDRAISING	860.00
009636	11-06-2008		11-06-2008	MARTIN FILIP	448.38
009637	11-06-2008		11-06-2008	RON HALL	30.00
009638	11-07-2008		11-07-2008	QUINLAN ISD	71.52
009639	11-07-2008		11-07-2008	KRISTY MARTY	276.13
009640	11-11-2008		11-11-2008	DISTRICT 4 FFA ASSOCIATION	150.00
009641	11-11-2008		11-11-2008	MARY ANN LEJEUNE	561.00
009642	11-11-2008		11-11-2008	REMICA BIGHAM	200.00
009643	* 11-12-2008		11-12-2008	CARD SERVICE	165.70
	*		11-14-2008	CARD SERVICE	-165.70
<b>Check 009643 Total:</b>					<b>.00</b>
009644	11-12-2008		11-12-2008	JESSE HUKILL	455.00
009645	11-12-2008		11-12-2008	ANDERSON'S SCHOOL EVENTS	329.31
009646	11-12-2008		11-12-2008	GONE PUBLIC SIGNS AND SHIRTS	183.00
009647	11-14-2008		11-14-2008	CARD SERVICE	159.75
009648	11-14-2008		11-14-2008	MARTIN FILIP	20.64
009649	11-14-2008		11-14-2008	SANDLOT SPORTING GOODS INC.	162.00
009650	11-14-2008		11-14-2008	SOUTHWESTERN EXPOSITION & LIVESTOCK	715.00
009651	11-17-2008		11-17-2008	CARD SERVICE	151.94
009652	11-17-2008		11-17-2008	CARD SERVICE	419.75
009653	11-19-2008		11-19-2008	GONE PUBLIC SIGNS AND SHIRTS	195.50
009654	11-19-2008		11-19-2008	TAMMIE ANTHONY	272.15
009655	11-19-2008		11-19-2008	TOP OF THE HILL, INC	480.00
009656	11-19-2008		11-19-2008	WALMART COMMUNITY	108.75
009657	11-20-2008		11-20-2008	WALMART COMMUNITY	38.13
009658	11-25-2008		11-25-2008	A+ TEE'S	611.00
009659	11-25-2008		11-25-2008	CLOVER RANCH	144.00
009660	11-25-2008		11-25-2008	ERIC FLORES	120.00
009661	11-25-2008		11-25-2008	ETHAN WHITLOW	96.00
009662	11-25-2008		11-25-2008	MARLA GOODWIN	120.00

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Sort Order: Bank Account

Bank Account: 0007 - STUDENT AGENCY

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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>
009663	11-25-2008		11-25-2008	RAYMOND GEDDES & CO., INC	264.71
009664	11-25-2008		11-25-2008	VARSITY SPIRIT FASHIONS	128.50
009665	11-25-2008		11-25-2008	GONE PUBLIC SIGNS AND SHIRTS	274.41
009666	11-25-2008		11-25-2008	SALLY HEMPHILL	28.48
009667	11-25-2008		11-25-2008	HOUSTON LIVESTOCK SHOW AND RODEO	555.00
009668	11-25-2008		11-25-2008	SAN ANGELO STOCK SHOW & RODEO	130.00
009669	11-25-2008		11-25-2008	SAN ANTONIO STOCK SHOW & RODEO	364.00
009670	11-25-2008		11-25-2008	STAR OF TX FAIR & RODEO	240.00

**Bank Account: 0007 - STUDENT AGENCY Total** **9,372.78**  
**Grand Totals** **2,807,926.50**

End of Report