

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 004218 | 10-06-2008 | | 10-31-2008 | LAKE POINT ORTHOPEDICS | 48.20 |
| 004219 | 10-06-2008 | | 10-31-2008 | THE CHALON CORPORATION | 91.13 |
| 004220 | 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 222.00 |
| 004221 | 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 159.00 |
| 004222 | * 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 97.00 |
| | * | | | | -97.00 |
| | | | | | 97.00 |
| | | | | Check 004222 Total: | 97.00 |
| 004223 | 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 50.00 |
| 004224 | 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 56.00 |
| 004225 | 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 125.00 |
| 004226 | 10-10-2008 | | 10-31-2008 | CAS INC. ADM. | 84.00 |
| 004227 | 10-13-2008 | | 10-31-2008 | PRESBITERIAN HOSPITAL GREENVIL | 370.78 |
| 004228 | 10-20-2008 | | 10-31-2008 | REGIONAL PLASTIC SUR | 234.27 |
| 004229 | 10-31-2008 | | 10-31-2008 | WESTLAKE MEDICAL CENTER | 265.00 |
| 004230 | 10-31-2008 | | 10-31-2008 | WESTLAKE MEDICAL CENTER | 78.14 |
| 004231 | 10-31-2008 | | 10-31-2008 | WESTLAKE MEDICAL CENTER | 215.97 |
| 020221 | 10-03-2008 | | 10-03-2008 | QUINLAN ISD WORKERS COMP | 140.46 |
| 020222 | 10-06-2008 | | 10-03-2008 | CARD SERVICE | 77.00 |
| | | | | | 86.44 |
| | | | | | 899.10 |
| | | | | | 72.88 |
| | | | | | 13.00 |
| | | | | | 615.86 |
| | | | | | 94.18 |
| | | | | | 2,834.00 |
| | | | | | 373.92 |
| | | | | | 384.82 |
| | | | | | 57.90 |
| | | | | | 159.99 |
| | | | | | 63.20 |
| | | | | | 19.95 |
| | | | | | 67.60 |
| | | | | | 59.06 |
| | | | | | 122.82 |
| | | | | | 154.00 |
| | | | | | 58.95 |
| | | | | | 207.03 |
| | | | | Check 020222 Total: | 6,421.70 |
| 020223 | 10-08-2008 | | 10-07-2008 | WILLIAM DAVID MADDRON | 80.00 |
| 020224 | 10-08-2008 | | 10-07-2008 | ACTIVITY ACCOUNT | 75.00 |
| 020225 | 10-08-2008 | | 10-07-2008 | AIDA PUIG | 611.05 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020226 | 10-08-2008 | | 10-07-2008 | ALERT SERVICES, INC. | 89.32 |
| 020227 | 10-08-2008 | | 10-07-2008 | AMERICAN AUTO GLASS & RADIATOR | 75.00 |
| 020228 | 10-08-2008 | | 10-07-2008 | APPLES FOR THE TEACHER | 955.66 |
| 020229 | 10-08-2008 | | 10-07-2008 | AT&T MOBILITY | 225.17 |
| 020230 | 10-08-2008 | | 10-07-2008 | ATMOS ENERGY | 429.58 |
| | | | | | 21.45 |
| | | | | Check 020230 Total: | 451.03 |
| 020231 | 10-08-2008 | | 10-07-2008 | AUTO ZONE | 252.89 |
| 020232 | 10-08-2008 | | 10-07-2008 | BEVERLY NEWCOMB | 55.85 |
| 020233 | 10-08-2008 | | 10-07-2008 | BEYOND PLAY | 98.72 |
| 020234 | 10-08-2008 | | 10-07-2008 | BLUE BELL CREAMERIES INC | 163.68 |
| | | | | | 1,294.98 |
| | | | | | 332.91 |
| | | | | | 757.74 |
| | | | | Check 020234 Total: | 2,549.31 |
| 020235 | 10-08-2008 | | 10-08-2008 | BONITA HOBDEN | 84.84 |
| 020236 | 10-08-2008 | | 10-07-2008 | BOSE CORP. | 1,240.20 |
| 020237 | 10-08-2008 | | 10-07-2008 | BRENDA STONE | 4.07 |
| 020238 | 10-08-2008 | | 10-07-2008 | BREVIS CORPORATION | 140.39 |
| 020239 | 10-08-2008 | | 10-07-2008 | BRITAIN CHEVROLET | 10.05 |
| 020240 | 10-08-2008 | | 10-07-2008 | CADDO MILLS ISD | 300.00 |
| | | | | | 236.00 |
| | | | | Check 020240 Total: | 536.00 |
| 020241 | 10-08-2008 | | 10-06-2008 | CARD SERVICE | 19.99 |
| | | | | | 359.97 |
| | | | | | 14.19 |
| | | | | Check 020241 Total: | 394.15 |
| 020242 | 10-08-2008 | | 10-07-2008 | CDW GOVERNMENT INC. | 541.84 |
| | | | | | 130.61 |
| | | | | | 62.89 |
| | | | | | 179.00 |
| | | | | | 2,747.00 |
| | | | | | 2,616.06 |
| | | | | Check 020242 Total: | 6,277.40 |
| 020243 | 10-08-2008 | | 10-07-2008 | CHRIS TAYLOR | 10.00 |
| 020244 | 10-08-2008 | | 10-07-2008 | CITY OF QUINLAN | 154.48 |
| | | | | | 849.45 |
| | | | | | 1,118.03 |
| | | | | | 1,409.77 |
| | | | | | 272.81 |
| | | | | | 2,792.23 |
| | | | | | 1,677.07 |
| | | | | | 47.50 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020244 | 10-08-2008 | | 10-07-2008 | CITY OF QUINLAN | 1,677.07 256.04 |
| Check 020244 Total: | | | | | 10,254.45 |
| 020245 | 10-08-2008 | | 10-07-2008 | COAST TO COAST SPORTS | 120.00 |
| 020246 | 10-08-2008 | | 10-07-2008 | COURTNEY AGUILAR | 123.40 |
| 020247 | 10-08-2008 | | 10-07-2008 | DAIRY PALACE | 396.70 |
| 020248 | 10-08-2008 | | 10-07-2008 | DALE CLEMENT | 18.48 |
| 020249 | 10-08-2008 | | 10-07-2008 | DAY BREAK | 742.56 885.73 591.30 577.78 97.98 |
| Check 020249 Total: | | | | | 2,895.35 |
| 020250 | 10-08-2008 | | 10-07-2008 | DEALERS ELECTRIC SUPPLY, INC | 22.02 22.02 22.02 22.02 22.02 22.02 |
| Check 020250 Total: | | | | | 132.12 |
| 020251 | 10-08-2008 | | 10-07-2008 | DEMCO, INC | 4,915.75 |
| 020252 | 10-08-2008 | | 10-07-2008 | EAI EDUCATION | 31.95 304.77 |
| Check 020252 Total: | | | | | 336.72 |
| 020253 | 10-08-2008 | | 10-08-2008 | EDUCATION SERVICE CTR-REGION X | 105.00 |
| 020254 | 10-08-2008 | | 10-07-2008 | EDUCATORS PUB SERVICE | 117.26 |
| 020255 | 10-08-2008 | | 10-07-2008 | ELIZABETH JULIAN | 750.00 |
| 020256 | 10-08-2008 | | 10-07-2008 | EXXON/MOBILE | 102.58 |
| 020257 | 10-08-2008 | | 10-07-2008 | FARMERS ELECTRIC COOPERATIVE | 21,676.45 629.65 |
| Check 020257 Total: | | | | | 22,306.10 |
| 020258 | 10-08-2008 | | 10-07-2008 | FLOWERS BAKING CO OF TYLER | 152.04 94.52 55.52 149.58 63.32 |
| Check 020258 Total: | | | | | 514.98 |
| 020259 | 10-08-2008 | | 10-07-2008 | FOLLETT LIBRARY RESOURCES | 99.28 |
| 020260 | 10-08-2008 | | 10-07-2008 | FORWARD EDGE INC. | 1,645.00 |
| 020261 | 10-08-2008 | | 10-07-2008 | GAIL LOVING | 12.50 |
| 020262 | 10-08-2008 | | 10-07-2008 | GAIL MCDANIEL | 36.50 36.50 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020262 | 10-08-2008 | | 10-07-2008 | GAIL MCDANIEL | 77.72 |
| Check 020262 Total: | | | | | 150.72 |
| 020263 | 10-08-2008 | | 10-07-2008 | GARLAND WELDING SUPPLY | 20.55 |
| 020264 | 10-08-2008 | | 10-07-2008 | GLENN TYNDALL | 30.00 |
| 020265 | 10-08-2008 | | 10-07-2008 | GONE PUBLIC SIGNS AND SHIRTS | 45.00 |
| 020266 | 10-08-2008 | | 10-07-2008 | GREENVILLE HARDWARE | 328.49 |
| 020267 | 10-08-2008 | | 10-07-2008 | GREENVILLE SUPPLY CO INC | 249.65 |
| | | | | | 249.65 |
| | | | | | 249.65 |
| | | | | | 249.65 |
| | | | | | 249.65 |
| | | | | | 249.65 |
| | | | | | 2,254.17 |
| Check 020267 Total: | | | | | 3,752.07 |
| 020268 | 10-08-2008 | | 10-07-2008 | HAGAR RESTAURANT SERVICE, LLC | 195.94 |
| 020269 | 10-08-2008 | | 10-07-2008 | HEATHER MASSIE | 95.00 |
| 020270 | 10-08-2008 | | 10-07-2008 | HERSHEY BARNETT | 25.00 |
| 020271 | 10-08-2008 | | 10-07-2008 | IDEA ART | 24.86 |
| 020272 | 10-08-2008 | | 10-08-2008 | INTERQUEST DETECTION CANINES | 800.00 |
| 020273 | 10-08-2008 | | 10-07-2008 | JACK BEAVERS | 80.00 |
| 020274 | 10-08-2008 | | 10-08-2008 | JASPER ENGINES & TRANSMISSIONS | 10,745.81 |
| 020275 | 10-08-2008 | | 10-07-2008 | JEFF HOOTON | 111.70 |
| 020276 | 10-08-2008 | | 10-07-2008 | JERRY FLEMING | 80.00 |
| 020277 | 10-08-2008 | | 10-07-2008 | KIRBY RESTURANT SUPPLY INC | 256.27 |
| | | | | | 170.59 |
| | | | | | 170.59 |
| | | | | | 256.27 |
| | | | | | 170.59 |
| | | | | | 121.64 |
| Check 020277 Total: | | | | | 1,145.95 |
| 020278 | 10-08-2008 | | 10-07-2008 | LABATT FOOD SERVICE | 9,505.15 |
| | | | | | 6,866.32 |
| | | | | | 3,901.27 |
| | | | | | 6,411.75 |
| | | | | | 3,021.95 |
| | | | | | 1,368.02 |
| | | | | | 1,414.31 |
| | | | | | 836.22 |
| | | | | | 1,145.24 |
| | | | | | 800.32 |
| Check 020278 Total: | | | | | 35,270.55 |
| 020279 | 10-08-2008 | | 10-08-2008 | LOWE'S | 1,444.85 |
| | | | | | 800.00 |
| | | | | | 150.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020279 | 10-08-2008 | | 10-08-2008 | LOWE'S | 150.00 |
| | | | | | 461.39 |
| | | | | Check 020279 Total: | 3,006.24 |
| 020280 | 10-08-2008 | | 10-07-2008 | MICHELLE MARTIN | 39.42 |
| 020281 | 10-08-2008 | | 10-07-2008 | MIKE BARTON | 32.48 |
| 020282 | 10-08-2008 | | 10-07-2008 | MIKE MCMINN | 13.44 |
| 020283 | 10-08-2008 | | 10-07-2008 | MIRAS' SPORTS AND MORE | 520.00 |
| 020284 | 10-08-2008 | | 10-07-2008 | MTS PUBLICATIONS | 547.95 |
| 020285 | 10-08-2008 | | 10-07-2008 | ONE STOP BUS STOP, INC. | 67.07 |
| 020286 | 10-08-2008 | | 10-07-2008 | O'REILLY AUTO PARTS | 1,388.97 |
| | | | 10-08-2008 | O'REILLY AUTO PARTS | 276.53 |
| | | | | Check 020286 Total: | 1,665.50 |
| 020287 | 10-08-2008 | | 10-07-2008 | PARIS JR. COLLEGE BOOKSTORE | 216.00 |
| 020288 | 10-08-2008 | | 10-07-2008 | PEARSON LEARNING GROUP | 166.27 |
| 020289 | 10-08-2008 | | 10-07-2008 | PERDUE, BRANDON, FIELDER, MOTT | 12,374.39 |
| 020290 | 10-08-2008 | | 10-07-2008 | PFS DISTRIBUTION CORPORATION | 20.07 |
| | | | | | 20.07 |
| | | | | | 20.06 |
| | | | | | 20.06 |
| | | | | | 20.06 |
| | | | | Check 020290 Total: | 100.32 |
| 020291 | 10-08-2008 | | 10-07-2008 | PIT-STOP LUBE CENTER | 38.15 |
| 020292 | 10-08-2008 | | 10-07-2008 | POLLOCK PAPER DISTRIBUTOR | 500.00 |
| | | | | | 130.89 |
| | | | | | 2,921.96 |
| | | | | | 700.00 |
| | | | | | 700.00 |
| | | | | | 350.00 |
| | | | | | 350.00 |
| | | | | Check 020292 Total: | 5,652.85 |
| 020293 | 10-08-2008 | | 10-07-2008 | QUILL CORP. | 43.85 |
| | | | | | 152.99 |
| | | | | | 373.20 |
| | | | | | 70.18 |
| | | | | Check 020293 Total: | 640.22 |
| 020294 | 10-08-2008 | | 10-07-2008 | SCHEPPS DAIRY INC. | 2,363.81 |
| | | | | | 2,770.70 |
| | | | | | 2,658.80 |
| | | | | | 3,973.46 |
| | | | | | 2,445.40 |
| | | | | Check 020294 Total: | 14,212.17 |
| 020295 | 10-08-2008 | | 10-08-2008 | SHERMAN FRY | 18.18 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|----------------------------|------------|-----------------|------------|--------------------------------|---|
| 020296 | 10-08-2008 | | 10-07-2008 | SOUTHERN TIRE MART | 304.00 |
| 020297 | 10-08-2008 | | 10-07-2008 | SOUTHWEST INTERNATIONAL TRUCKS | 141.10 240.02 |
| Check 020297 Total: | | | | | 381.12 |
| 020298 | 10-08-2008 | | 10-07-2008 | TAMMY LEE | 143.50 |
| 020299 | 10-08-2008 | | 10-07-2008 | TAWAKONI BUILDING CENTER | 111.44 72.55 |
| Check 020299 Total: | | | | | 183.99 |
| 020300 | 10-08-2008 | | 10-07-2008 | THE MAILBOX BOOKBAG MAGAZINE | 109.90 |
| 020301 | 10-08-2008 | | 10-08-2008 | THE PRODUCTIVITY CENTER | 280.00 |
| 020302 | 10-08-2008 | | 10-07-2008 | VAN ZANDT NEWSPAPER, L.L.C. | 163.30 |
| 020303 | 10-08-2008 | | 10-07-2008 | VERIZON SOUTHWEST | 218.89 |
| 020304 | 10-09-2008 | | 10-09-2008 | LARRY JOHNSON | 6,280.67 302.50 175.00 |
| Check 020304 Total: | | | | | 6,758.17 |
| 020305 | 10-09-2008 | | 10-09-2008 | QUINLAN ISD WORKERS COMP | 1,163.78 |
| 020306 | 10-16-2008 | | 10-15-2008 | ADVANCE FOOD CO. | 107.60 107.60 53.80 80.70 26.90 |
| Check 020306 Total: | | | | | 376.60 |
| 020307 | 10-16-2008 | | 10-15-2008 | AIRGAS SOUTHWEST | 67.60 |
| 020308 | 10-16-2008 | | 10-15-2008 | ANGELA SAVALLO | 107.97 |
| 020309 | 10-16-2008 | | 10-15-2008 | ARAMARK UNIFORM SERVICES, INC. | 18.85 |
| 020310 | 10-16-2008 | | 10-15-2008 | ASSOCIATION OF TX PROFESSIONAL | 242.15 |
| 020311 | 10-16-2008 | | 10-15-2008 | ATSSB REGION 3 | 360.00 |
| 020312 | 10-16-2008 | | 10-15-2008 | AWARD MUSIC INC. | 800.00 |
| 020313 | 10-16-2008 | | 10-15-2008 | BALLARD & TIGHS PUBLISHERS | 756.80 |
| 020314 | 10-16-2008 | | 10-15-2008 | BILL SALAMON | 66.70 |
| 020315 | 10-16-2008 | | 10-15-2008 | BLAKE WOMACK | 160.00 |
| 020316 | 10-16-2008 | | 10-15-2008 | CDW GOVERNMENT INC. | 565.04 7,731.07 |
| Check 020316 Total: | | | | | 8,296.11 |
| 020317 | 10-16-2008 | | 10-15-2008 | CLELL WADE COACHES DIRECTORY | 119.60 |
| 020318 | 10-16-2008 | | 10-15-2008 | CMC NETWORK | 420.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020319 | 10-16-2008 | | 10-15-2008 | COLE-PARMER INSTRUMENT CO | 6,611.23 |
| 020320 | 10-16-2008 | | 10-15-2008 | COUNTRY BASKET | 56.00 |
| 020321 | 10-16-2008 | | 10-15-2008 | COURTNEY AGUILAR | 80.74 |
| 020322 | 10-16-2008 | | 10-15-2008 | CRYSTAL COLLINS | 83.40 |
| 020323 | 10-16-2008 | | 10-15-2008 | DICK BLICK | 1,146.14 |
| 020324 | 10-16-2008 | | 10-15-2008 | DOCUCOCS | 94.00 330.00 355.92 |
| Check 020324 Total: | | | | | 779.92 |
| 020325 | 10-16-2008 | | 10-15-2008 | DONNA TAVENER, DIRECTOR OF ACP | 300.00 |
| 020326 | 10-16-2008 | | 10-15-2008 | DUKO OIL CO. | 13,548.15 |
| 020327 | 10-16-2008 | | 10-15-2008 | EBDS-SINGLE POINT BILLING | 1,689.20 888.90 8,356.30 736.38 3,291.82 6,742.78 150.00 4,572.82 3,265.82 41.20 992.20 225.40 58.08 2,304.60 235.80 574.28 |
| Check 020327 Total: | | | | | 34,125.58 |
| 020328 | 10-16-2008 | | 10-15-2008 | EDUCATION SERVICE CENTER | 900.00 |
| 020329 | 10-16-2008 | | 10-15-2008 | EDUCATION SERVICE CTR-REGION X | 105.00 |
| 020330 | 10-16-2008 | | 10-15-2008 | ERIC KLEIBER | 157.78 |
| 020331 | 10-16-2008 | | 10-15-2008 | FARM PLAN | 91.94 |
| 020332 | 10-16-2008 | | 10-15-2008 | FLATT STATIONERS, INC | 1,175.00 595.00 |
| Check 020332 Total: | | | | | 1,770.00 |
| 020333 | 10-16-2008 | | 10-15-2008 | FLEX ONE | 825.00 |
| 020334 | 10-16-2008 | | 10-15-2008 | FLINN CHEMICAL | 728.48 |
| 020335 | 10-16-2008 | | 10-15-2008 | FLOWERS BAKING CO OF TYLER | 148.20 180.78 110.12 60.86 102.32 |
| Check 020335 Total: | | | | | 602.28 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020336 | 10-16-2008 | | 10-15-2008 | GENERAL REVENUE CORP. | 96.15 |
| 020337 | 10-16-2008 | | 10-15-2008 | GREAT AMERICAN PLAN ADMINISTRATORS | 2,300.00 1,930.00 5,145.00 200.00 2,355.00 125.00 235.00 903.08 287.50 50.00 250.00 50.00 50.00 |
| Check 020337 Total: | | | | | 13,880.58 |
| 020338 | 10-16-2008 | | 10-15-2008 | GREENVILLE BEARING SUPPLY INC. | 27.25 |
| 020339 | 10-16-2008 | | 10-15-2008 | GRIFFIN COMMUNICATION | 75.00 |
| 020340 | 10-16-2008 | | 10-15-2008 | HEATHER MASSIE | 85.74 |
| 020341 | 10-16-2008 | | 10-15-2008 | HEINTSCHEL TRUCK TIRE CTR | 2,396.50 |
| 020342 | 10-16-2008 | | 10-15-2008 | HERSHEY BARNETT | 45.00 |
| 020343 | 10-16-2008 | | 10-15-2008 | HUNT CO TAX OFFICE | 563.00 |
| 020344 | 10-16-2008 | | 10-15-2008 | INSTRUCTIONAL MATERIAL SERVICE | 1,405.98 |
| 020345 | 10-16-2008 | | 10-15-2008 | INTEGRATIONS | 83.48 |
| 020346 | 10-16-2008 | | 10-15-2008 | ITEACHTEXAS | 411.10 |
| 020347 | 10-16-2008 | | 10-15-2008 | J W PEPPER OF DALLAS | 458.95 |
| 020348 | 10-16-2008 | | 10-15-2008 | JJ MCCASLAND | 80.00 |
| 020349 | 10-16-2008 | | 10-15-2008 | JOHN PAUL BARRY | 215.58 |
| 020350 | 10-16-2008 | | 10-15-2008 | JUSTIN BIGHAM | 45.00 |
| 020351 | 10-16-2008 | | 10-15-2008 | LAKESHORE LEARNING MATERIALS | 125.24 |
| 020352 | 10-16-2008 | | 10-15-2008 | LONE STAR PERCUSSION | 207.74 |
| 020353 | 10-16-2008 | | 10-15-2008 | LUIS GAMEZ | 160.00 |
| 020354 | 10-16-2008 | | 10-15-2008 | MARGARET JACKSON | 70.00 |
| 020355 | 10-16-2008 | | 10-15-2008 | MOVIE LICENSING USA | 375.00 |
| 020356 | 10-16-2008 | | 10-15-2008 | NARDONE RROS. BAKING CO. | 134.55 134.55 89.70 104.65 59.80 167.85 167.85 111.90 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|--------------|-----------------|------------|--------------------------------|-----------------|
| 020356 | 10-16-2008 | | 10-15-2008 | NARDONE RROR. BAKING CO. | 130.55 |
| | | | | | 74.60 |
| | | | | Check 020356 Total: | 1,176.00 |
| 020357 | 10-16-2008 | | 10-15-2008 | NATIONAL LEARNING SYSTEMS, INC | 3,000.00 |
| | | | | | 2,170.00 |
| | | | | Check 020357 Total: | 5,170.00 |
| 020358 | 10-16-2008 | | 10-15-2008 | NRA GYM SUPPLY | 1,635.00 |
| 020359 | 10-16-2008 | | 10-15-2008 | OFFICE DEPOT | 70.83 |
| | | | | | 442.75 |
| | | | | Check 020359 Total: | 513.58 |
| 020360 | 10-16-2008 | | 10-15-2008 | OZARKA OASIS | 131.80 |
| 020361 | 10-16-2008 | | 10-15-2008 | PENDER'S MUSIC CO. | 156.90 |
| 020362 | 10-16-2008 | | 10-15-2008 | PFS DISTRIBUTION CORPORATION | 106.92 |
| | | | | | 106.91 |
| | | | | | 106.91 |
| | | | | | 106.91 |
| | | | | | 106.91 |
| | | | | Check 020362 Total: | 534.56 |
| 020363 | 10-16-2008 | | 10-15-2008 | POPPLERS MUSIC, INC | 102.80 |
| 020364 | 10-16-2008 | | 10-15-2008 | QUILL CORP. | 525.44 |
| | | | | | 44.99 |
| | | | | Check 020364 Total: | 570.43 |
| 020365 | 10-16-2008 | | 10-15-2008 | R & H PARTS & SERVICE | 851.44 |
| 020366 | 10-16-2008 | | 10-15-2008 | RACHEL PEARSON | 78.14 |
| 020367 | 10-16-2008 | | 10-15-2008 | REGION 4 ESC | 700.00 |
| 020368 | 10-16-2008 | | 10-15-2008 | REPEAT PERFORMANCE | 3,700.00 |
| 020369 | 10-16-2008 | | 10-15-2008 | RIDDELL | 175.11 |
| 020370 | * 10-16-2008 | | 10-15-2008 | RUSH BUS CENTER | 328.02 |
| | * | | | | 337.14 |
| | * | | 10-24-2008 | RUSH BUS CENTER | -328.02 |
| | * | | | | -337.14 |
| | | | | Check 020370 Total: | .00 |
| 020371 | 10-16-2008 | | 10-15-2008 | SAM REVELL | 160.00 |
| 020372 | 10-16-2008 | | 10-15-2008 | SANDLOT SPORTING GOODS INC. | 247.50 |
| 020373 | 10-16-2008 | | 10-15-2008 | TAHPERD | 158.00 |
| 020374 | 10-16-2008 | | 10-15-2008 | TCTA | 632.01 |
| 020375 | 10-16-2008 | | 10-15-2008 | TEXAS CSDU | 1,033.95 |
| 020376 | 10-16-2008 | | 10-15-2008 | TEXAS TEACHERS | 1,440.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020377 | 10-16-2008 | | 10-15-2008 | TEXAS TECH UNIVERSITY | 105.00 |
| 020378 | 10-16-2008 | | 10-15-2008 | TG COLLECTIONS | 453.08 |
| 020379 | 10-16-2008 | | 10-15-2008 | TOM POWERS | 125.00 |
| 020380 | 10-16-2008 | | 10-15-2008 | TSPRA | 100.00 |
| 020381 | 10-16-2008 | | 10-15-2008 | TYSON FOODS INC | 611.84 611.84 447.65 494.92 247.46 |
| Check 020381 Total: | | | | | 2,413.71 |
| 020382 | 10-16-2008 | | 10-15-2008 | US DEPARTMENT OF EDUCATION | 176.37 |
| 020383 | 10-16-2008 | | 10-15-2008 | W.C. SUPPLY COMPANY INC | 179.90 |
| 020384 | 10-16-2008 | | 10-15-2008 | WIESER EDUCATIONAL | 47.00 |
| 020385 | 10-16-2008 | | 10-15-2008 | ZOOBOOKS | 23.95 |
| 020386 | 10-20-2008 | | 10-20-2008 | QUINLAN ISD WORKERS COMP | 234.27 |
| 020387 | 10-23-2008 | | 10-22-2008 | ADAM MILLER | 75.00 |
| 020388 | 10-23-2008 | | 10-22-2008 | AGENCY 405 TX DPS | 655.60 |
| 020389 | 10-23-2008 | | 10-22-2008 | ALERT SERVICES, INC. | 41.72 |
| 020390 | 10-23-2008 | | 10-22-2008 | ALLEN WARREN | 75.00 |
| 020391 | 10-23-2008 | | 10-23-2008 | ALPHA FOODS CO. INC | 2,288.16 2,288.16 |
| Check 020391 Total: | | | | | 4,576.32 |
| 020392 | 10-23-2008 | | 10-22-2008 | APPLES FOR THE TEACHER | 75.00 10.00 |
| Check 020392 Total: | | | | | 85.00 |
| 020393 | 10-23-2008 | | 10-22-2008 | ARAMARK UNIFORM SERVICES, INC. | 3,556.53 |
| 020394 | 10-23-2008 | | 10-22-2008 | BART CALAHAN | 75.00 |
| 020395 | 10-23-2008 | | 10-23-2008 | BONITA HOBDEN | 281.55 |
| 020396 | 10-23-2008 | | 10-17-2008 | CARD SERVICE | 70.56 371.25 202.15 32.00 5.00 28.02 1,031.36 51.15 64.33 |
| Check 020396 Total: | | | | | 1,855.82 |
| 020397 | 10-23-2008 | | 10-22-2008 | CHANEY PAPER PRODUCTS | 22.45 |

* Indicates voided check

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| 020397 | 10-23-2008 | | 10-22-2008 | CHANEY PAPER PRODUCTS | 150.00 |
| Check 020397 Total: | | | | | 172.45 |
| 020398 | 10-23-2008 | | 10-22-2008 | CHRIS TAYLOR | 13.00 |
| 020399 | 10-23-2008 | | 10-22-2008 | CINDI YOCOM | 83.40 |
| 020400 | 10-23-2008 | | 10-22-2008 | CODY BUTLER | 25.00 |
| 020401 | 10-23-2008 | | 10-22-2008 | COUNTRY BASKET | 56.75 |
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| 020402 | 10-23-2008 | | 10-22-2008 | CRANDALL HIGH SCHOOL | 200.00 |
| 020403 | 10-23-2008 | | 10-22-2008 | DARLENE CULBERSON | 6.57 |
| 020404 | 10-23-2008 | | 10-22-2008 | DEREK ALFORD | 9.97 |
| 020405 | 10-23-2008 | | 10-22-2008 | DICK BLICK | 21.45 |
| 020406 | 10-23-2008 | | 10-22-2008 | DIRECT ENERGY | 587.06 |
| Check 020406 Total: | | | | | 27,153.54 |
| 020407 | 10-23-2008 | | 10-22-2008 | DOCUCOCS | 248.00 |
| 020408 | 10-23-2008 | | 10-22-2008 | EDGEWOOD ISD | 400.00 |
| 020409 | 10-23-2008 | | 10-22-2008 | EDUCATORS PUB SERVICE | 147.90 |
| 020410 | 10-23-2008 | | 10-22-2008 | ESTES, INCORPORATED | 3,708.00 |
| 020411 | 10-23-2008 | | 10-22-2008 | FLAGHOUSE INC | 113.85 |
| 020412 | 10-23-2008 | | 10-22-2008 | FLOWERS BAKING CO OF TYLER | 16.52 |
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| 020413 | 10-23-2008 | | 10-22-2008 | GATEKEEPER | 1,709.00 |
| 020414 | 10-23-2008 | | 10-22-2008 | GONE PUBLIC SIGNS AND SHIRTS | 120.00 |
| 020415 | 10-23-2008 | | 10-22-2008 | HAGAR RESTAURANT SERVICE, LLC | 308.30 |
| 020416 | 10-23-2008 | | 10-22-2008 | HEATHER MASSIE | 110.00 |

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| 020416 | 10-23-2008 | | 10-22-2008 | HEATHER MASSIE | 110.00 |
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| 020417 | 10-23-2008 | | 10-22-2008 | HERSHEY BARNETT | 25.00 |
| Check 020417 Total: | | | | | 60.00 |
| 020418 | 10-23-2008 | | 10-21-2008 | HOME DEPOT CREDIT SERVICES | 214.20 |
| 020419 | 10-23-2008 | | 10-22-2008 | JAMES DAUGHERTY | 11.75 |
| 020420 | 10-23-2008 | | 10-22-2008 | JEFF HOOTON | 107.31 |
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| 020421 | 10-23-2008 | | 10-22-2008 | JEREMY HANEY | 75.00 |
| 020422 | 10-23-2008 | | 10-22-2008 | JERRY FLEMING | 80.00 |
| 020423 | 10-23-2008 | | 10-22-2008 | JIMMY GRADY | 96.00 |
| 020424 | 10-23-2008 | | 10-22-2008 | JR WATSON | 35.00 |
| 020425 | 10-23-2008 | | 10-22-2008 | JUSTIN BIGHAM | 25.00 |
| 020426 | 10-23-2008 | | 10-22-2008 | KELL CLOPTON | 34.98 |
| 020427 | 10-23-2008 | | 10-22-2008 | KEN PARKER SERVICE | 2,650.00 |
| Check 020427 Total: | | | | | 2,822.50 |
| 020428 | 10-23-2008 | | 10-22-2008 | KERRI BENNETT | 211.36 |
| 020429 | 10-23-2008 | | 10-22-2008 | KEVIN FORESTER | 80.00 |
| 020430 | 10-23-2008 | | 10-22-2008 | KEVIN ROBERTS | 86.33 |
| 020431 | 10-23-2008 | | 10-22-2008 | LUCAS LOVEJOY HIGH SCHOOL | 1,639.00 |
| 020432 | 10-23-2008 | | 10-22-2008 | MARC LAMBINO | 80.00 |
| 020433 | 10-23-2008 | | 10-22-2008 | MICHELE BRADSHAW | 70.00 |
| 020434 | 10-23-2008 | | 10-22-2008 | OZARKA OASIS | 26.58 |
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| 020435 | 10-23-2008 | | 10-22-2008 | PAUL PHLIEGER | 30.00 |
| 020436 | 10-23-2008 | | 10-22-2008 | PEARSON ASSESSMENTS | 83.55 |
| 020437 | 10-23-2008 | | 10-22-2008 | PEOPLES PUBLISHING GROUP | 7,194.00 |
| 020438 | 10-23-2008 | | 10-22-2008 | POLLOCK PAPER DISTRIBUTOR | 2,000.00 |
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| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 020438 | 10-23-2008 | | 10-22-2008 | POLLOCK PAPER DISTRIBUTOR | 200.00 |
| Check 020438 Total: | | | | | 2,248.38 |
| 020439 | 10-23-2008 | | 10-22-2008 | POWELL, & LEON, L.L.P. | 855.00 |
| 020440 | 10-23-2008 | | 10-22-2008 | PRESBYTERIAN HOSPITAL OF DALLAS | 1,260.00 |
| 020441 | 10-23-2008 | | 10-22-2008 | PURCHASE POWER | 297.14 |
| | | | | | 915.38 |
| | | | | | 327.68 |
| | | | | | 134.50 |
| | | | | | 84.60 |
| | | | | | 17.00 |
| | | | | | 10.92 |
| | | | | | 21.51 |
| | | | | | 480.20 |
| | | | | | 230.06 |
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| 020442 | 10-23-2008 | | 10-22-2008 | QUILL CORP. | 2,817.90 |
| | | | | | 297.04 |
| | | | | | 148.52 |
| Check 020442 Total: | | | | | 3,263.46 |
| 020443 | 10-23-2008 | | 10-22-2008 | RACHEL PEARSON | 136.27 |
| 020444 | 10-23-2008 | | 10-22-2008 | RUTHERFORD, TAYLOR & CO | 18,300.00 |
| 020445 | 10-23-2008 | | 10-22-2008 | SCANTRON | 70.48 |
| 020446 | 10-23-2008 | | 10-22-2008 | SHELL FLEET MANAGEMENT | 942.45 |
| 020447 | 10-23-2008 | | 10-22-2008 | SHERWIN WILLIAMS CO | 146.46 |
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| | | | | | 146.19 |
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| 020448 | 10-23-2008 | | 10-22-2008 | SPORT'S ILLUSTRATED FOR KIDS | 29.99 |
| 020449 | 10-23-2008 | | 10-22-2008 | SPRINT | 3.36 |
| 020450 | 10-23-2008 | | 10-22-2008 | SPRINT PCS | 150.97 |
| | | | | | 167.98 |
| | | | | | 62.09 |
| | | | | | 122.85 |
| | | | | | 75.56 |
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| 020451 | 10-23-2008 | | 10-22-2008 | STEVE MCCOWIN | 118.29 |
| 020452 | 10-23-2008 | | 10-22-2008 | TRI-COUNTRY PLUMBING | 398.36 |
| 020453 | 10-23-2008 | | 10-22-2008 | VERIZON SOUTHWEST | 368.40 |
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* Indicates voided check

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| 020454 | 10-23-2008 | | 10-22-2008 | WHEELER SYSTEMS | 1,050.00 |
| 020455 | 10-23-2008 | | 10-22-2008 | WILLIAMS SPORTING GOODS | 1,337.95 3,084.40 270.00 |
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| 020456 | 10-23-2008 | | 10-22-2008 | WILLS POINT ATHLETIC DEPT | 175.00 |
| 020457 | 10-28-2008 | | 10-28-2008 | QUINLAN ISD WORKERS COMP | 171.27 |
| 020458 | 10-30-2008 | | 10-28-2008 | ADVANCE FOOD CO. | 487.85 460.95 289.85 375.40 249.25 |
| Check 020458 Total: | | | | | 1,863.30 |
| 020459 | 10-30-2008 | | 10-28-2008 | ADVANTAGE COPY SYSTEM | 1,605.00 1,273.00 1,947.00 1,299.00 314.00 129.00 288.00 137.00 253.00 150.00 |
| Check 020459 Total: | | | | | 7,395.00 |
| 020460 | 10-30-2008 | | 10-27-2008 | AMERICAN EXPRESS | 3,575.00 |
| 020461 | 10-30-2008 | | 10-28-2008 | AMSTERDAM PRINTING | 189.99 |
| 020462 | 10-30-2008 | | 10-28-2008 | AMY SIKES | 35.00 |
| 020463 | 10-30-2008 | | 10-30-2008 | ASSOCIATION OF TX PROFESSIONAL | 162.14 |
| 020464 | 10-30-2008 | | 10-29-2008 | ATMOS ENERGY | 1,228.60 |
| 020465 | 10-30-2008 | | 10-28-2008 | AWARD MUSIC INC. | 487.12 |
| 020466 | 10-30-2008 | | 10-28-2008 | BONHAM ISD | 180.00 |
| 020467 | 10-30-2008 | | 10-28-2008 | BRAIN M CELICO, O.D. PA | 145.00 |
| 020468 | 10-30-2008 | | 10-28-2008 | BRITNI BELL | 77.98 |
| 020469 | 10-30-2008 | | 10-28-2008 | CDW GOVERNMENT INC. | 2,488.59 129.65 1,500.00 93.84 87.21 |
| Check 020469 Total: | | | | | 4,299.29 |
| 020470 | 10-30-2008 | | 10-28-2008 | CHANNING BETE CO. | 153.69 |
| 020471 | 10-30-2008 | | 10-28-2008 | CHEVRON USA INC | 65.76 |
| 020472 | 10-30-2008 | | 10-28-2008 | CLAIMS ADMINISTRATIVE SERVICES | 8,544.00 |

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| 020473 | 10-30-2008 | | 10-28-2008 | CMC NETWORK | 175.00 |
| | | | | | 450.00 |
| | | | | | 945.00 |
| | | | | | 150.00 |
| | | | | | 2,230.00 |
| | | | | | 123.40 |
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| 020474 | 10-30-2008 | | 10-28-2008 | EDUCATION SERVICE CENTER REG X | 90.00 |
| 020475 | 10-30-2008 | | 10-28-2008 | EDUCATORS PUB SERVICE | 51.60 |
| 020476 | 10-30-2008 | | 10-28-2008 | ELLIS COUNTY UMPIRES | 200.00 |
| 020477 | 10-30-2008 | | 10-28-2008 | FHS ATHLETICS | 1,200.00 |
| 020478 | 10-30-2008 | | 10-30-2008 | FLEX ONE | 825.00 |
| 020479 | 10-30-2008 | | 10-28-2008 | FLOWERS BAKING CO OF TYLER | 46.80 |
| | | | | | 62.22 |
| | | | | | 110.12 |
| | | | | | 149.58 |
| | | | | | 68.64 |
| | | | | Check 020479 Total: | 437.36 |
| 020480 | 10-30-2008 | | 10-28-2008 | FOLLETT LIBRARY RESOURCES | 935.48 |
| | | | | | 2,490.84 |
| | | | 10-29-2008 | FOLLETT LIBRARY RESOURCES | 61.32 |
| | | | | Check 020480 Total: | 3,487.64 |
| 020481 | 10-30-2008 | | 10-29-2008 | GAIL MCDANIEL | 400.00 |
| 020482 | 10-30-2008 | | 10-30-2008 | GENERAL REVENUE CORP. | 96.15 |
| 020483 | 10-30-2008 | | 10-28-2008 | GONE PUBLIC SIGNS AND SHIRTS | 60.00 |
| 020484 | 10-30-2008 | | 10-28-2008 | GRADY SAND AND GRAVEL | 450.00 |
| 020485 | 10-30-2008 | | 10-30-2008 | GREAT AMERICAN PLAN ADMINISTRATORS | 1,800.00 |
| | | | | | 1,930.00 |
| | | | | | 5,145.00 |
| | | | | | 200.00 |
| | | | | | 2,355.00 |
| | | | | | 125.00 |
| | | | | | 235.00 |
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| | | | | Check 020485 Total: | 13,380.58 |
| 020486 | 10-30-2008 | | 10-30-2008 | GREENVILLE SUPPLY CO INC | 55.00 |
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* Indicates voided check

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| 020486 | 10-30-2008 | | 10-30-2008 | GREENVILLE SUPPLY CO INC | 4,004.33 |
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| 020487 | 10-30-2008 | | 10-28-2008 | GRIFFIN COMMUNICATION | 150.00 |
| 020488 | 10-30-2008 | | 10-30-2008 | HAGAR RESTAURANT SERVICE, LLC | 44.91 |
| 020489 | 10-30-2008 | | 10-29-2008 | IDEA ART | 406.55 |
| 020490 | 10-30-2008 | | 10-28-2008 | JODIE PHILLIPS | 92.18 |
| 020491 | 10-30-2008 | | 10-29-2008 | JONES SCHOOL SUPPLY | 24.30 |
| 020492 | 10-30-2008 | | 10-28-2008 | KEVIN ROBERTS | 80.74 |
| 020493 | 10-30-2008 | | 10-28-2008 | KINGS DELIGHT | 228.80 |
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| | | | | | 171.60 |
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| Check 020493 Total: | | | | | 858.00 |
| 020494 | 10-30-2008 | | 10-28-2008 | LARRY JOHNSON | 6,280.67 |
| | | | | | 302.50 |
| | | | | | 175.00 |
| Check 020494 Total: | | | | | 6,758.17 |
| 020495 | 10-30-2008 | | 10-29-2008 | LINDA TAYLOR | 49.39 |
| 020496 | 10-30-2008 | | 10-28-2008 | MAKE MUSIC INC | 60.21 |
| 020497 | 10-30-2008 | | 10-28-2008 | MASS GROUP MARKETING, | 476.22 |
| | | | | | 26.40 |
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| 020499 | 10-30-2008 | | 10-28-2008 | NAEIR | 131.05 |
| 020500 | 10-30-2008 | | 10-28-2008 | NASSP | 76.00 |
| 020501 | 10-30-2008 | | 10-28-2008 | NOAH L. COSBY | 162.22 |
| 020502 | 10-30-2008 | | 10-28-2008 | PAUL PATTERSON | 712.75 |
| 020503 | 10-30-2008 | | 10-28-2008 | PENDER'S MUSIC CO. | 162.98 |
| 020504 | 10-30-2008 | | 10-28-2008 | PFS DISTRIBUTION CORPORATION | 95.01 |
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| | | | | | 95.00 |
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| | | | | Check 020504 Total: | 475.02 |
| 020505 | 10-30-2008 | | 10-28-2008 | POLLOCK PAPER DISTRIBUTOR | 2,516.25 |
| | | | 10-29-2008 | POLLOCK PAPER DISTRIBUTOR | 750.00 |
| | | | | | 603.17 |
| | | | | | 750.00 |
| | | | | | 500.00 |
| | | | | | 500.00 |
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| 020506 | 10-30-2008 | | 10-28-2008 | PSAT/NMSQT | 606.00 |
| 020507 | 10-30-2008 | | 10-28-2008 | QUALITY SOUND & COMMUNICATION | 72.25 |
| 020508 | 10-30-2008 | | 10-28-2008 | QUILL CORP. | 1,856.40 |
| | | | | | 225.14 |
| | | | | Check 020508 Total: | 2,081.54 |
| 020509 | 10-30-2008 | | 10-30-2008 | QUINLAN ISD WORKERS COMP | 559.11 |
| 020510 | 10-30-2008 | | 10-28-2008 | REGIONS INTERSTATE BILLING SERVICE | 785.54 |
| 020511 | 10-30-2008 | | 10-29-2008 | SCANTRON | 174.36 |
| 020512 | 10-30-2008 | | 10-28-2008 | SCHOLASTIC | 242.63 |
| 020513 | 10-30-2008 | | 10-28-2008 | SHARON WELLS CONSULTING INC. | 1,765.38 |
| 020514 | 10-30-2008 | | 10-28-2008 | STAPLES | 268.43 |
| 020515 | 10-30-2008 | | 10-28-2008 | TASB, HR SERVICES | 14.48 |
| 020516 | 10-30-2008 | | 10-30-2008 | TCTA | 245.24 |
| 020517 | 10-30-2008 | | 10-30-2008 | TEXAS CSDU | 1,033.95 |
| 020518 | 10-30-2008 | | 10-30-2008 | TG COLLECTIONS | 423.79 |
| 020519 | 10-30-2008 | | 10-28-2008 | THE WRITING ACADEMY | 875.00 |
| 020520 | 10-30-2008 | | 10-30-2008 | TOM POWERS | 125.00 |
| 020521 | 10-30-2008 | | 10-28-2008 | TOMMY G'S WELDING | 609.00 |

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| 020522 | 10-30-2008 | | 10-28-2008 | TRI-COUNTRY PLUMBING | 167.03 |
| 020523 | 10-30-2008 | | 10-28-2008 | TYSON FOODS INC | 683.84 |
| | | | | | 575.84 |
| | | | | | 411.65 |
| | | | | | 494.92 |
| | | | | | 247.46 |
| | | | | Check 020523 Total: | 2,413.71 |
| 020524 | 10-30-2008 | | 10-30-2008 | UNITED STATES TREASURY | 692.87 |
| 020525 | 10-30-2008 | | 10-28-2008 | UNIVERSITY OF TEXAS AT AUSTIN | 12.50 |
| 020526 | 10-30-2008 | | 10-30-2008 | US DEPARTMENT OF EDUCATION | 176.37 |
| 020527 | 10-30-2008 | | 10-28-2008 | W.C. SUPPLY COMPANY INC | 2,017.02 |
| 020528 | 10-30-2008 | | 10-27-2008 | WALMART COMMUNITY | 190.29 |
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| 020529 | 10-30-2008 | | 10-28-2008 | WHEELER SYSTEMS | 835.00 |
| 020530 | 10-30-2008 | | 10-28-2008 | WILLIAMS SPORTING GOODS | 750.00 |
| 020531 | 10-31-2008 | | 11-03-2008 | ATSSB REGION 3 | 369.00 |
| 100803 | 10-15-2008 | | 10-31-2008 | EDUCATION FOUNDATION | 793.50 |
| 100804 | 10-30-2008 | | 10-31-2008 | EDUCATION FOUNDATION | 791.00 |
| 100805 | 10-31-2008 | | 10-31-2008 | TEX-POOL | 2,252,449.76 |
| 100806 | 10-31-2008 | | 10-31-2008 | AMERICAN NATIONAL BANK WH | 44,673.98 |
| | | | | | 7,657.53 |
| | | | | | 7,657.53 |
| | | | | Check 100806 Total: | 59,989.04 |
| 100807 | 10-15-2008 | | 10-31-2008 | AMERICAN NATIONAL BANK WH | 46,124.54 |
| | | | | | 9,260.07 |
| | | | | | 9,260.07 |
| | | | | Check 100807 Total: | 64,644.68 |
| 100808 | 10-31-2008 | | 10-31-2008 | TEACHER RETIREMENT | 78,470.74 |

Date Run: 11-05-2008 8:31 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register

QUINLAN I.S.D.

Month of October

Program: FIN1250

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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> |
|------------------|------------------|------------------------|-------------------|---|---------------------|
| 100808 | 10-31-2008 | | 10-31-2008 | TEACHER RETIREMENT | 7,863.06 |
| | | | | | 8,388.84 |
| | | | | | 1,217.13 |
| | | | | | 6,122.08 |
| | | | | | 4,365.86 |
| | | | | | 156,076.00 |
| | | | | Check 100808 Total: | 262,503.71 |
| 100809 | 10-30-2008 | | 10-30-2008 | HEALTH E INNOVATIONS | 163.52 |
| 100810 | 10-30-2008 | | 10-31-2008 | HEALTH E INNOVATIONS | 7.75 |
| | | | | Bank Account: 0001 - GENERAL OPERATING Total | 3,120,709.15 |

* Indicates voided check

Date Run: 11-05-2008 8:31 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0003 - DEBT SERVICE FUND

Check Register

QUINLAN I.S.D.

Month of October

Program: FIN1250

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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> |
|---|------------------|------------------------|-------------------|--------------|-----------------|
| 100801 | 10-09-2008 | | 10-31-2008 | TEX-POOL | 6,500.00 |
| 100802 | 10-16-2008 | | 10-31-2008 | TEX-POOL | 1,600.00 |
| Bank Account: 0003 - DEBT SERVICE FUND Total | | | | | 8,100.00 |

* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------|-----------------|
| 009551 * | 09-23-2008 | | 10-08-2008 | DAVID CHENEY | -78.55 |
| 009569 | 10-03-2008 | | 10-03-2008 | CHARLIE'S CHILI& BBQ CO. | 341.29 |
| 009570 | 10-03-2008 | | 10-03-2008 | GONE PUBLIC SIGNS AND SHIRTS | 306.00 |
| 009571 | 10-03-2008 | | 10-03-2008 | QUILL CORP. | 55.70 |
| 009572 | 10-03-2008 | | 10-03-2008 | BEVERLY NEWCOMB | 23.16 |
| 009573 | 10-03-2008 | | 10-03-2008 | GONE PUBLIC SIGNS AND SHIRTS | 475.00 |
| 009574 | 10-03-2008 | | 10-03-2008 | KIM GRUGEL | 100.00 |
| 009575 | 10-03-2008 | | 10-03-2008 | SANDLOT SPORTING GOODS INC. | 878.00 |
| | | | | | 325.00 |
| | | | | Check 009575 Total: | 1,203.00 |
| 009576 | 10-07-2008 | | 10-07-2008 | AMERICAN NATIONAL BANK | 1,037.50 |
| 009577 | 10-07-2008 | | 10-07-2008 | FANCI CANDY CO., INC. | 80.77 |
| 009578 | 10-08-2008 | | 10-08-2008 | DAVID CHENEY | 78.55 |
| 009579 | 10-08-2008 | | 10-08-2008 | MICHELLE LEFTWICH | 118.00 |
| 009580 | 10-08-2008 | | 10-08-2008 | QUINLAN ISD | 190.00 |
| 009581 | 10-08-2008 | | 10-08-2008 | SEVILLE FARMS,INC | 237.60 |
| 009582 | 10-09-2008 | | 10-09-2008 | GONE PUBLIC SIGNS AND SHIRTS | 461.50 |
| | | | | | 260.00 |
| | | | | Check 009582 Total: | 721.50 |
| 009583 | 10-09-2008 | | 10-09-2008 | LOUISE JAMES | 200.00 |
| 009584 | 10-09-2008 | | 10-09-2008 | MARTIN FILIP | 47.50 |
| 009585 | 10-09-2008 | | 10-09-2008 | THOMAS HAMMONDS | 46.02 |
| 009586 | 10-09-2008 | | 10-09-2008 | UNITED RENTALS-TERRELL | 145.21 |
| 009587 | 10-09-2008 | | 10-09-2008 | WALMART COMMUNITY | 66.82 |
| 009588 | 10-17-2008 | | 10-17-2008 | AMSTERDAM PRINTING | 152.24 |
| 009589 | 10-17-2008 | | 10-17-2008 | CHARLIE'S CHILI& BBQ CO. | 293.64 |
| 009590 | 10-17-2008 | | 10-17-2008 | COCA-COLA | 1,077.80 |
| | | | | | 433.30 |
| | | | | Check 009590 Total: | 1,511.10 |
| 009591 | 10-17-2008 | | 10-17-2008 | JESSE HUKILL | 268.18 |
| 009592 | 10-17-2008 | | 10-17-2008 | QUINLAN ISD | 250.00 |
| 009593 | 10-17-2008 | | 10-17-2008 | RAYMOND GEDDES & CO., INC | 297.84 |
| 009594 | 10-17-2008 | | 10-17-2008 | TIFFANY M. KRUEGER | 37.80 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
|-----------|------------|-----------------|------------|------------------------------|----------|
| 009595 | 10-20-2008 | | 10-20-2008 | TYLER JUNIOR COLLEGE | 300.00 |
| 009596 | 10-21-2008 | | 10-21-2008 | CARD SERVICE | 62.96 |
| 009597 | 10-21-2008 | | 10-21-2008 | JONEITA KELLY | 192.95 |
| 009598 | 10-21-2008 | | 10-21-2008 | REGION IV VOCAL DIVISION | 80.00 |
| 009599 | 10-21-2008 | | 10-21-2008 | SMITHSONIAN STUDENT TRAVEL | 491.40 |
| 009600 | 10-21-2008 | | 10-21-2008 | WALMART COMMUNITY | 101.38 |
| 009601 | 10-21-2008 | | 10-21-2008 | CHARLIE'S CHILI& BBQ CO. | 293.41 |
| 009602 | 10-21-2008 | | 10-21-2008 | FANCI CANDY CO., INC. | 164.02 |
| 009603 | 10-21-2008 | | 10-21-2008 | MARTIN FILIP | 191.21 |
| 009604 | 10-21-2008 | | 10-21-2008 | HOME DEPOT CREDIT SERVICES | 434.83 |
| 009605 | 10-21-2008 | | 10-21-2008 | WALMART COMMUNITY | 100.78 |
| 009606 | 10-22-2008 | | 10-22-2008 | QUILL CORP. | 99.87 |
| 009607 | 10-22-2008 | | 10-22-2008 | QUINLAN ISD | 6.34 |
| 009608 | 10-27-2008 | | 10-27-2008 | CHARLIE'S CHILI& BBQ CO. | 301.74 |
| 009609 | 10-27-2008 | | 10-27-2008 | HAPPY FEET | 66.95 |
| 009610 | 10-27-2008 | | 10-27-2008 | MARTIN FILIP | 542.52 |
| 009611 | 10-30-2008 | | 10-30-2008 | DAVID CHENEY | 243.83 |
| 009612 | 10-30-2008 | | 10-30-2008 | HAMPTON INN | 1,000.00 |
| 009613 | 10-30-2008 | | 10-30-2008 | REGION IV VOCAL DIVISION | 110.00 |
| 009614 | 10-30-2008 | | 10-30-2008 | WALMART COMMUNITY | 924.57 |
| 009615 | 10-30-2008 | | 10-30-2008 | MARTIN FILIP | 828.99 |
| 009616 | 10-30-2008 | | 10-30-2008 | REGION IV VOCAL DIVISION | 30.00 |
| 009617 | 10-30-2008 | | 10-30-2008 | SMITHSONIAN STUDENT TRAVEL | 916.49 |
| 009618 | 10-30-2008 | | 10-30-2008 | BROOKSHIRE'S | 45.18 |
| 009619 | 10-30-2008 | | 10-30-2008 | GONE PUBLIC SIGNS AND SHIRTS | 616.00 |
| 009620 | 10-30-2008 | | 10-30-2008 | HENINGTON SCHOOL SERVICES | 16.00 |
| 009621 | 10-30-2008 | | 10-30-2008 | VARSITY SPIRIT FASHIONS | 1,465.35 |
| 009622 | 10-30-2008 | | 10-30-2008 | EAST TEXAS MEDICAL CENTER | 350.00 |
| 009623 | 10-31-2008 | | 10-31-2008 | CHARLIE'S CHILI& BBQ CO. | 339.83 |
| 009624 | 10-31-2008 | | 10-31-2008 | FANCI CANDY CO., INC. | 118.95 |

Date Run: 11-05-2008 8:31 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0007 - STUDENT AGENCY

Check Register

QUINLAN I.S.D.

Month of October

Program: FIN1250

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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> |
|------------------|------------------|------------------------|-------------------|----------------------------------|---------------|
| 009625 | 10-31-2008 | | 10-31-2008 | WALMART COMMUNITY | 77.81 |
| 009626 | 10-31-2008 | | 10-31-2008 | GONE PUBLIC SIGNS AND SHIRTS | 490.00 |
| 009627 | 10-31-2008 | | 10-31-2008 | THOMAS HAMMONDS | 369.40 |
| 009628 | 10-31-2008 | | 10-31-2008 | ASHLEY TAYLOR | 887.75 |
| 009629 | 10-31-2008 | | 10-31-2008 | GONE PUBLIC SIGNS AND SHIRTS | 175.00 |
| 009630 | 10-31-2008 | | 10-31-2008 | TEXAS FFA AREA V FFA ASSOCIATION | 96.00 |
| 009631 | 10-31-2008 | | 10-31-2008 | TEXAS FFA ASSOCIATION | 480.00 |
| 009632 | 10-31-2008 | | 10-31-2008 | WALMART COMMUNITY | 164.75 |
| 009633 | 10-31-2008 | | 10-31-2008 | TEXAS FFA AREA V | 84.00 |

Bank Account: 0007 - STUDENT AGENCY Total **21,466.13**
Grand Totals **3,150,275.28**

End of Report

* Indicates voided check