

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004095	04-07-2008		04-30-2008	HEALTH E INNOVATIONS	20.80
004096	04-07-2008		04-30-2008	LAKE POINT ORTHOPEDICS	82.13
004097	04-07-2008		04-30-2008	LAKE POINT ORTHOPEDICS	82.13
004098	04-07-2008		04-30-2008	ORTHOPEDIC SPECIALISTS	176.98
004099	04-22-2008		04-30-2008	CAS INC. ADM.	397.00
004100	04-22-2008		04-30-2008	CAS INC. ADM.	110.00
004101	04-22-2008		04-30-2008	CAS INC. ADM.	42.00
004102	04-22-2008		04-30-2008	CAS INC. ADM.	74.00
004103	04-22-2008		04-30-2008	CAS INC. ADM.	159.00
004104	04-22-2008		04-30-2008	CAS INC. ADM.	178.00
004105	04-22-2008		04-30-2008	CAS INC. ADM.	84.00
004106	04-23-2008		04-30-2008	LAKE POINT ORTHOPEDICS	363.16
004107	04-24-2008		04-30-2008	LAKE POINT ORTHOPEDICS	317.79
004109	04-28-2008		04-30-2008	LAKE POINT ORTHOPEDICS	75.05
004110	04-28-2008		04-30-2008	LAKE POINT ORTHOPEDICS	66.18
004111	04-28-2008		04-30-2008	ORTHOPEDIC SPECIALISTS	44.75
004112	04-28-2008		04-30-2008	WESTLAKE MEDICAL CENTER	140.86
004113	04-28-2008		04-30-2008	HEALTH E INNOVATIONS	1.38
004114	04-28-2008		04-30-2008	HEALTH E INNOVATIONS	13.99
016932	* 09-26-2007		04-23-2008	PIERRE FOODS	-105.66
	*				-126.79
	*				-84.53
	*				-105.65
	*				-63.39
Check 016932 Total:					-486.02
018500	* 03-13-2008		04-14-2008	EMORY-RAINS HIGH SCHOOL	-175.00
018583	* 03-28-2008		04-03-2008	GREAT AMERICAN FUNDRAISING	-2,085.00
	*				-3,117.00
	*				-5,767.50
	*				-200.00
	*				-1,775.00
	*				-125.00
	*				-50.00
	*				-235.00
	*				-50.00
	*				-350.00
	*				-50.00
	*				-250.00
	*				-50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018583 *	03-28-2008		04-03-2008	GREAT AMERICAN FUNDRAISING	-25.00
Check 018583 Total:					-14,129.50
018626	04-04-2008		04-04-2008	TEXAS EDUCATION AGENCY - MSC	7,004.36
018627	04-07-2008		04-30-2008	QUINLAN ISD WORKERS COMP	360.75
018628	04-08-2008		04-07-2008	ACTIVITY ACCOUNT	120.00
018629	04-08-2008		04-07-2008	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
					128.66
					288.00
					137.00
					243.34
					150.00
Check 018629 Total:					7,385.00
018630	04-08-2008		04-04-2008	AMERICAN EXPRESS	175.00
					716.84
					664.96
Check 018630 Total:					1,556.80
018631	04-08-2008		04-04-2008	AMSTERDAM PRINTING	277.13
018632	04-08-2008		04-04-2008	ATMOS ENERGY	10,784.20
018633	04-08-2008		04-04-2008	AUGGIE PLATA	54.14
018634	04-08-2008		04-04-2008	AWARD MUSIC INC.	470.00
					904.90
Check 018634 Total:					1,374.90
018635	04-08-2008		04-04-2008	CANNON CUBS	170.96
018637	04-08-2008		04-04-2008	CARD SERVICE	19.99
					210.28
					19.99
					47.40
					158.83
					645.52
					444.72
					28.01
					1,173.00
					102.65
					897.33
					659.37
					278.50
					278.50
					575.00
					151.48
					50.58
					672.72
Check 018637 Total:					6,413.87
018638	04-08-2008		04-07-2008	CCS PRESENTATION SYSTEMS	3,694.00
018639	04-08-2008		04-04-2008	CITY OF QUINLAN	154.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018639	04-08-2008		04-04-2008	CITY OF QUINLAN	800.80
					1,092.38
					1,272.15
					276.19
					3,655.41
					1,638.59
					61.50
					1,638.60
					249.47
				Check 018639 Total:	10,839.57
018640	04-08-2008		04-04-2008	COHESIVE AUTOMATION INC.	861.50
018641	04-08-2008		04-04-2008	CONSOLIDATED COMMUNICATIONS	54.72
					63.63
					42.00
					64.88
					30.56
					97.00
					48.58
					35.19
					102.75
					36.30
					48.23
				Check 018641 Total:	623.84
018642	04-08-2008		04-04-2008	COUNTRY BASKET	54.13
018643	04-08-2008		04-04-2008	COUNTRY FLORIST	43.70
018644	04-08-2008		04-04-2008	DEALERS ELECTRIC SUPPLY, INC	105.91
					105.91
					109.12
				Check 018644 Total:	320.94
018645	04-08-2008		04-04-2008	DENNIS OWINGS	127.60
018646	04-08-2008		04-04-2008	EAI EDUCATION	163.39
018647	04-08-2008		04-04-2008	EDUCATION SERV CENTER REGION10	828.00
018648	04-08-2008		04-04-2008	EDUCATION SERVICE CENTER	414.00
018649	04-08-2008		04-04-2008	FARM PLAN	862.09
					30.27
				Check 018649 Total:	892.36
018650	* 04-08-2008		04-04-2008	FLINN SCIENTIFIC	15.81
	*		04-14-2008	FLINN SCIENTIFIC	-15.81
				Check 018650 Total:	.00
018651	04-08-2008		04-04-2008	FOLLETT LIBRARY RESOURCES	878.41
018652	04-08-2008		04-04-2008	FROG STR. PRESS, INC.	643.97
018653	04-08-2008		04-04-2008	GARLAND WELDING SUPPLY	82.20
			04-07-2008	GARLAND WELDING SUPPLY	20.55
				Check 018653 Total:	102.75
018654	04-08-2008		04-07-2008	GREENVILLE HARDWARE	164.42

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018655	04-08-2008		04-04-2008	GREENVILLE SUPPLY CO INC	314.44
					314.44
					314.44
					314.44
					314.45
				Check 018655 Total:	1,572.21
018656	04-08-2008		04-04-2008	HISTORY DAY	195.00
018657	04-08-2008		04-04-2008	JEANINE WITTIG	26.16
018658	04-08-2008		04-04-2008	JEREMY HANEY	65.26
018659	04-08-2008		04-04-2008	JJ MCCASLAND	18.80
018660	04-08-2008		04-04-2008	KAREN TUCKER	22.80
018661	04-08-2008		04-07-2008	LABATT FOOD SERVICE	8,898.15
					4,722.08
					2,703.00
					2,725.50
					1,223.76
					1,162.79
					744.85
					716.52
					869.11
					554.51
				Check 018661 Total:	24,320.27
018662	04-08-2008		04-04-2008	LAKE DALLAS ISD	160.00
018663	04-08-2008		04-04-2008	LEARNING WORKSHOP	179.00
018664	04-08-2008		04-04-2008	LONE STAR PERCUSSION	5,917.62
018665	04-08-2008		04-04-2008	MAYER-JOHNSON CO.	398.00
018666	04-08-2008		04-04-2008	MOLLY STONE	3.00
018667	04-08-2008		04-04-2008	QUILL CORP.	593.80
			04-07-2008	QUILL CORP.	89.92
				Check 018667 Total:	683.72
018668	04-08-2008		04-04-2008	SCARBOROUGH FAIR	131.75
018669	04-08-2008		04-04-2008	SCIENCE KIT & BOREAL LAB	1,437.00
					695.62
				Check 018669 Total:	2,132.62
018670	04-08-2008		04-04-2008	SHERYL SAUTER	250.00
018671	04-08-2008		04-04-2008	SOUTHERN COMFORT AIR	1,250.51
018672	04-08-2008		04-04-2008	SUPER DUPER SCHOOL CO.	149.00
018673	04-08-2008		04-07-2008	TAWAKONI BUILDING CENTER	167.52
018674	04-08-2008		04-04-2008	TECHNICAL PERSPECTIVES	2,134.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018675	04-08-2008		04-04-2008	TEXAS DEPARTMENT OF LICENSING	30.00
018676	04-08-2008		04-04-2008	TEXAS ELE. PRINCIPALS & SUPERV	174.00
					296.00
				Check 018676 Total:	470.00
018677	04-08-2008		04-04-2008	TRI-COUNTRY PLUMBING	155.00
018678	04-08-2008		04-04-2008	UNIVERSITY OF TEXAS	15.00
018679	04-08-2008		04-07-2008	WELLS FARGO FINANCIAL LEASING	1,363.45
018680	04-08-2008		04-04-2008	WOODARD BUILDERS SUPPLY CO	63.00
018681	04-08-2008		04-04-2008	ZAY GREEN	137.39
018682	04-10-2008		04-10-2008	ARTREAC BOOKING SERVICE	147.00
018683	04-10-2008		04-10-2008	UNIVERSITY OF ARIZONA	795.00
018684	04-14-2008		04-11-2008	ADMINISTRATIVE CONSULTING	200.00
018685	04-14-2008		04-11-2008	ADVANCE STARTER	590.00
					295.00
				Check 018685 Total:	885.00
018686	04-14-2008		04-11-2008	ADVANTAGE COPY SYSTEM	1,000.00
018687	04-14-2008		04-11-2008	AEROBIC ENTERPRISES	58.80
018688	04-14-2008		04-11-2008	AMERICAN CONCEPTS	4,027.20
018689	04-14-2008		04-11-2008	APPLES FOR THE TEACHER	89.24
018690	04-14-2008		04-11-2008	ARAMARK UNIFORM SERVICES, INC.	2,773.38
018691	04-14-2008		04-11-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
018692	04-14-2008		04-14-2008	AUGGIE PLATA	70.60
018693	04-14-2008		04-11-2008	BLUE BELL CREAMERIES INC	108.48
					596.43
					341.74
					374.40
					72.90
				Check 018693 Total:	1,493.95
018694	04-14-2008		04-11-2008	BRITAIN CHEVROLET	28.54
018695	04-14-2008		04-11-2008	CDW GOVERNMENT INC.	1,900.00
018696	04-14-2008		04-11-2008	CHANEY PAPER PRODUCTS	71.93
					71.93
					71.93
					71.93
					71.92
				Check 018696 Total:	359.64
018697	04-14-2008		04-11-2008	CHILDCRAFT	758.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018697	04-14-2008		04-11-2008	CHILDCRAFT	1,161.54
				Check 018697 Total:	1,920.51
018698	04-14-2008		04-14-2008	CI CI'S PIZZA - FORNEY	108.00
					84.00
				Check 018698 Total:	192.00
018699	04-14-2008		04-14-2008	CLARK A. RICHARDSON	125.38
018700	04-14-2008		04-11-2008	COUNTRY BASKET	31.39
018701	04-14-2008		04-14-2008	COURTNEY AGUILAR	56.54
018702	04-14-2008		04-11-2008	DAY BREAK	656.27
					523.55
					322.04
					325.39
					311.98
				Check 018702 Total:	2,139.23
018703	04-14-2008		04-11-2008	DOCUCOCS	315.00
					82.00
					387.00
					580.00
				Check 018703 Total:	1,364.00
018704	04-14-2008		04-11-2008	DONNA TAVENER, DIRECTOR OF ACP	900.00
018705	04-14-2008		04-11-2008	DUKO OIL CO.	19,467.84
018707	04-14-2008		04-11-2008	EBDS-SINGLE POINT BILLING	1,689.70
					1,087.70
					7,848.80
					783.14
					3,224.34
					6,592.16
					150.00
					4,543.46
					2,950.20
					41.20
					948.48
					251.64
					62.66
					2,451.60
					128.00
					718.18
				Check 018707 Total:	33,471.26
018708	04-14-2008		04-11-2008	EDUCATION ILLUSTRATED LLC	281.00
018709	04-14-2008		04-11-2008	EDUCATION SERVICE CENTER	1,600.00
018710	04-14-2008		04-11-2008	ETA	802.67
018711	04-14-2008		04-11-2008	FARMERS ELECTRIC COOPERATIVE	13,676.42
					498.69
					20.60
				Check 018711 Total:	14,195.71
018712	04-14-2008		04-11-2008	FINALSITE	7,171.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018712	04-14-2008		04-11-2008	FINALSITE	7,829.00
Check 018712 Total:					15,000.00
018713	04-14-2008		04-11-2008	FLEX ONE	970.83
018714	04-14-2008		04-11-2008	FLOWERS BAKING CO OF TYLER	259.68
					91.71
					83.70
					59.85
					252.96
Check 018714 Total:					747.90
018715	04-14-2008		04-11-2008	FOLLETT LIBRARY RESOURCES	498.46
					102.36
Check 018715 Total:					1,954.39
018716	04-14-2008		04-11-2008	FORWARD EDGE INC.	345.00
018717	04-14-2008		04-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,085.00
					3,079.50
					5,767.50
					200.00
					1,775.00
					125.00
					50.00
					235.00
					50.00
					350.00
					50.00
					250.00
					50.00
					25.00
Check 018717 Total:					14,092.00
018718	* 04-14-2008		04-11-2008	GREENVILLE SUPPLY CO INC	101.26
	*		04-18-2008	GREENVILLE SUPPLY CO INC	-101.26
Check 018718 Total:					.00
018719	04-14-2008		04-11-2008	GREENVILLE/KAUFMAN TASO-BASEBALL	100.00
018720	04-14-2008		04-11-2008	HAGAR RESTAURANT SERVICE, LLC	187.51
					411.84
Check 018720 Total:					599.35
018721	04-14-2008		04-14-2008	HANDWRITING WITHOUT TEARS	223.13
018722	04-14-2008		04-14-2008	HARRY K WONG PUBLICATIONS	705.00
018723	04-14-2008		04-11-2008	HUNT CO TAX OFFICE	563.00
018724	04-14-2008		04-11-2008	HUNT COUNTY SHOPPER, INC.	23.00
018725	04-14-2008		04-11-2008	INTEGRATIONS	289.99
018726	04-14-2008		04-11-2008	KAREN TUCKER	90.48
018727	04-14-2008		04-11-2008	KAY YEAGER	30.66
018728	04-14-2008		04-11-2008	KIRBY RESTURANT SUPPLY INC	248.10
					242.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018728	04-14-2008		04-11-2008	KIRBY RESTURANT SUPPLY INC	46.95
Check 018728 Total:					537.95
018729	04-14-2008		04-11-2008	KONE INC	416.25
018730	04-14-2008		04-11-2008	LEARNING.COM	2,000.00
018731	04-14-2008		04-11-2008	LIBRARY STORE, INC	187.68
018732	04-14-2008		04-11-2008	LONE OAK WRECKER	153.00
018733	04-14-2008		04-11-2008	LOWE'S	906.51
018734	04-14-2008		04-11-2008	MARCHING SHOW CONCEPTS	839.00
018735	04-14-2008		04-11-2008	MASS GROUP MARKETING,	247.63
					13.20
					5.50
					27.50
					10.62
					1.10
					8.80
					18.49
					2.92
					7.70
					32.79
					1.10
					25.43
Check 018735 Total:					402.78
018736	04-14-2008		04-11-2008	MATTEI MUSIC SERVICES	69.00
018737	04-14-2008		04-14-2008	MC GILL FIRST AID	54.45
018738	04-14-2008		04-14-2008	MIKE SMITH	94.50
018739	04-14-2008		04-11-2008	MOBIUS EDUCATION GROUP	577.50
018740	04-14-2008		04-11-2008	NATIONAL PEN COMPANY	388.15
018741	04-14-2008		04-11-2008	NORTH EAST TEXAS TEACHERS	6,698.37
018742	04-14-2008		04-11-2008	OFFICE DEPOT	198.85
018743	04-14-2008		04-11-2008	ONE STOP BUS STOP, INC.	75.93
					210.36
Check 018743 Total:					286.29
018744	04-14-2008		04-11-2008	O'REILLY AUTO PARTS	570.73
018745	04-14-2008		04-11-2008	PERDUE, BRANDON, FIELDER, MOTT	7,917.57
018746	04-14-2008		04-11-2008	PFS DISTRIBUTION CORPORATION	68.53
					68.53
					68.53
					68.52
					68.52
Check 018746 Total:					342.63

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018747	04-14-2008		04-11-2008	QMF STEEL INC	478.30
018748	04-14-2008		04-11-2008	QUILL CORP.	239.88
					443.11
					40.49
					38.33
					69.99
					162.82
					1,426.28
					58.98
			04-14-2008	QUILL CORP.	187.16
				Check 018748 Total:	2,667.04
018749	04-14-2008		04-11-2008	R & H PARTS & SERVICE	87.50
018750	04-14-2008		04-14-2008	REGGIE PATRICK	120.93
018751	04-14-2008		04-11-2008	REGION VII	50.00
					100.00
					50.00
				Check 018751 Total:	200.00
018752	04-14-2008		04-14-2008	RICK FORD	43.90
018753	04-14-2008		04-11-2008	RIVERSIDE PUBLISHING	91.27
018754	04-14-2008		04-14-2008	ROBERT COOK	78.61
018755	04-14-2008		04-11-2008	SANDLOT SPORTING GOODS INC.	690.00
018756	04-14-2008		04-11-2008	SCHEPPS DAIRY INC.	1,824.41
					2,518.37
					1,965.11
					2,729.19
					1,604.36
				Check 018756 Total:	10,641.44
018757	04-14-2008		04-11-2008	SCHWAN'S FOOD SERVICE INC	1,445.04
018758	04-14-2008		04-11-2008	SHARON WELLS CONSULTING INC.	1,781.33
018759	04-14-2008		04-11-2008	SOPRIS WE EDUCATIONAL SERVICES	131.34
018760	04-14-2008		04-11-2008	SOUTHWEST INTERNATIONAL TRUCKS	169.42
018761	04-14-2008		04-11-2008	STROZESKI ENTERPRISES	415.00
018762	* 04-14-2008		04-11-2008	T.E.P.S.A.	174.00
	*				199.00
	*		04-15-2008	T.E.P.S.A.	-174.00
	*				-199.00
				Check 018762 Total:	.00
018763	04-14-2008		04-11-2008	TCTA	7.65
018764	04-14-2008		04-11-2008	TERRELL OFFICE PRODUCT	2,484.28
018765	04-14-2008		04-11-2008	TEXAS CSDU	797.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018766	04-14-2008		04-11-2008	TEXAS ELE. PRINCIPALS & SUPERV	296.00
018767	04-14-2008		04-11-2008	TEXAS TEACHERS	360.00
018768	04-14-2008		04-11-2008	TG COLLECTIONS	241.56
018769	04-14-2008		04-11-2008	THE INSTRUMENTALIST	156.00
018770	04-14-2008		04-11-2008	THE LEARNING WORKSHOP	537.00
018771	04-14-2008		04-11-2008	TOM POWERS	125.00
018772	04-14-2008		04-14-2008	TRAVIS NORRELL	84.04
018773	04-14-2008		04-11-2008	TRI-COUNTRY PLUMBING	385.00
					172.50
				Check 018773 Total:	557.50
018774	04-14-2008		04-11-2008	TYSON FOODS INC	404.60
					378.63
					297.71
					323.68
					216.79
				Check 018774 Total:	1,621.41
018775	04-14-2008		04-11-2008	WENDY HARSIN	47.45
018776	04-14-2008		04-11-2008	WESTLAKE MEDICAL CENTER	65.00
018777	04-14-2008		04-11-2008	WILBOOKS	396.00
018778	04-15-2008		04-15-2008	T.A.S.B.O.	60.00
018779	04-15-2008		04-15-2008	T.E.P.S.A.	199.00
018780	04-15-2008		04-15-2008	TEPSA	174.00
018781	04-17-2008		04-30-2008	QUINLAN ISD WORKERS COMP	1,044.00
018782	04-17-2008		04-17-2008	EUSTACE HIGH SCOOOL -	112.00
018783	04-18-2008		04-18-2008	GREENVILLE/KAUFMAN BASEBALL	100.00
018784	04-22-2008		04-22-2008	KAY FRANTZ	1,400.00
018785	04-22-2008		04-22-2008	BEST BUY	5,388.66
018786	04-23-2008		04-30-2008	QUINLAN ISD WORKERS COMP	680.95
018787	04-24-2008		04-30-2008	QUINLAN ISD WORKERS COMP	747.71
018788	04-24-2008		04-24-2008	ADMINISTRATIVE CONSULTING	500.00
018789	04-24-2008		04-24-2008	ADVANCE FOOD CO.	295.96
					295.96
					198.07
					245.87
					95.60
				Check 018789 Total:	1,131.46

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018790	04-24-2008		04-24-2008	ADVANTAGE COPY SYSTEM	1,605.00 1,273.00 1,947.00 1,299.00 314.31 128.69 288.00 137.00 243.00 378.72
Check 018790 Total:					7,613.72
018791	04-24-2008		04-23-2008	AIM FOR SUCCESS, INC	795.00 45.00
Check 018791 Total:					840.00
018792	04-24-2008		04-23-2008	AIRGAS SOUTHWEST	64.00
018793	04-24-2008		04-24-2008	ALPHA FOODS CO. INC	1,430.10 776.34
Check 018793 Total:					2,206.44
018794	04-24-2008		04-24-2008	AMERICAN EXPRESS	82.00
018795	04-24-2008		04-23-2008	AMSTERDAM PRINTING	138.24
018796	04-24-2008		04-23-2008	APPLES FOR THE TEACHER	30.00
018797	04-24-2008		04-23-2008	AUGGIE PLATA	75.05
018798	04-24-2008		04-23-2008	BART CALAHAN	47.46
018799	04-24-2008		04-24-2008	CARD SERVICE	190.92 692.64 514.62 138.51 163.00 236.94 109.00 42.00 150.00 90.00 42.25
Check 018799 Total:					2,369.88
018800	04-24-2008		04-23-2008	CDW GOVERNMENT INC.	506.18 151.68 121.86
Check 018800 Total:					779.72
018801	04-24-2008		04-23-2008	CEDAR CREEK FOOD GROUP	86.98
018802	04-24-2008		04-24-2008	CHEVRON USA INC	249.00
018803	04-24-2008		04-23-2008	CLAIMS ADMINISTRATIVE SERVICES	6,581.00
018804	04-24-2008		04-23-2008	CMC NETWORK	379.50
018805	04-24-2008		04-23-2008	COMPASS MICRO INC	10.09

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018806	04-24-2008		04-23-2008	COUNTRY	14.98
018807	04-24-2008		04-23-2008	CRANDALL HIGH SCHOOL	215.00
018808	04-24-2008		04-24-2008	CUMMINS	981.13
018809	04-24-2008		04-24-2008	CURTIS APPLIANCE	329.00
018810	04-24-2008		04-24-2008	DARLENE CULBERSON	13.14
018811	04-24-2008		04-23-2008	DEMCO, INC	125.82
018812	04-24-2008		04-23-2008	DEREK ALFORD	16.77
018813	04-24-2008		04-23-2008	DIRECT ENERGY	463.37
					1,248.37
					103.60
					4,691.48
					4,206.18
					2,959.32
					371.82
					2,033.21
					253.69
					80.09
					3,639.41
				Check 018813 Total:	20,050.54
018814	04-24-2008		04-24-2008	DOCUCOCS	117.00
018815	04-24-2008		04-23-2008	DUSTIN DAVISSON	23.40
					39.12
				Check 018815 Total:	62.52
018816	04-24-2008		04-23-2008	EDUCATION SERV CENTER REGION10	414.00
					942.00
				Check 018816 Total:	1,356.00
018817	04-24-2008		04-23-2008	EDUCATION SERVICE CTR-REGION X	414.00
			04-24-2008	EDUCATION SERVICE CTR-REGION X	240.00
				Check 018817 Total:	654.00
018818	04-24-2008		04-24-2008	FFA UNLIMITED	121.44
018819	04-24-2008		04-24-2008	FLOWERS BAKING CO OF TYLER	134.25
					267.12
					252.57
					83.70
					156.81
					111.60
					127.62
					156.81
					181.56
				Check 018819 Total:	1,472.04
018820	04-24-2008		04-23-2008	FOLLETT LIBRARY RESOURCES	50.00
					592.79
				Check 018820 Total:	642.79
018821	04-24-2008		04-23-2008	GG CONSULTING	2,702.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018822	04-24-2008		04-24-2008	GRAINGER	8,906.30
018823	04-24-2008		04-24-2008	GRIFFIN COMMUNICATION	75.00
					75.00
				Check 018823 Total:	150.00
018824	04-24-2008		04-24-2008	HAGAR RESTAURANT SERVICE, LLC	146.36
018825	04-24-2008		04-23-2008	HOARD'S DAIRYMAN	27.00
018826	04-24-2008		04-23-2008	IANCICI	1,299.00
018827	04-24-2008		04-23-2008	JUDY BEIERSCHMITT	230.00
018828	04-24-2008		04-23-2008	KAVOUSSI & ASSOCIATES	258.00
018829	04-24-2008		04-23-2008	KERRI BENNETT	331.42
018830	04-24-2008		04-23-2008	LAKE TAWAKONI CHAMBER OF COMM.	130.00
					146.80
					298.20
				Check 018830 Total:	575.00
018831	04-24-2008		04-23-2008	LAKESHORE	1,895.25
018832	04-24-2008		04-23-2008	MALCOM BLANTON	78.70
018833	04-24-2008		04-23-2008	MAPS.COM	180.95
018834	04-24-2008		04-23-2008	MARTIN FILIP	29.10
018835	04-24-2008		04-23-2008	MAYER-JOHNSON CO.	798.00
018836	04-24-2008		04-23-2008	MCDONALDS OF LONGVIEW	45.89
018837	04-24-2008		04-23-2008	MIKE SMITH	96.50
018838	04-24-2008		04-24-2008	MUNICIPAL WATER WORKS	55.80
018839	04-24-2008		04-23-2008	NATIONAL CENTER FOR	30.00
018840	04-24-2008		04-23-2008	NATURE CALLS	150.00
018841	04-24-2008		04-23-2008	NOAH L. COSBY	90.51
			04-24-2008	NOAH L. COSBY	126.41
				Check 018841 Total:	216.92
018842	04-24-2008		04-24-2008	ONE STOP BUS STOP, INC.	33.56
018843	04-24-2008		04-23-2008	OZARKA OASIS	21.98
					13.99
					13.99
					44.79
				Check 018843 Total:	94.75
018844	04-24-2008		04-23-2008	PAUL PATTERSON	407.64
					561.16
				Check 018844 Total:	968.80
018845	04-24-2008		04-23-2008	PEARSON ASSESSMENTS	288.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018845	04-24-2008		04-23-2008	PEARSON ASSESSMENTS	96.00
Check 018845 Total:					384.00
018846	04-24-2008		04-23-2008	PEARSON LEARNING GROUP	558.72
018847	04-24-2008		04-24-2008	PFS DISTRIBUTION CORPORATION	21.52
					21.52
					21.52
					21.52
					21.52
Check 018847 Total:					107.60
018848	04-24-2008		04-24-2008	PIERRE FOODS	70.31
					84.38
					56.25
					70.31
					42.19
Check 018848 Total:					323.44
018849	04-24-2008		04-23-2008	POWELL, & LEON, L.L.P.	13,648.13
018850	04-24-2008		04-24-2008	PURCHASE POWER	270.63
					1,163.21
					294.11
					207.98
					125.85
					9.43
					14.52
					22.07
					37.07
					374.12
Check 018850 Total:					2,518.99
018851	04-24-2008		04-23-2008	QUILL CORP.	61.16
					619.91
					35.97
					625.41
					775.56
					412.00
					19.47
					143.48
					143.48
					143.48
					86.09
					81.49
					78.90
Check 018851 Total:					3,226.40
018852	04-24-2008		04-23-2008	REGION 4 ESC	600.00
018853	04-24-2008		04-24-2008	REGION XI	1,600.00
018854	04-24-2008		04-23-2008	RENAISSANCE LEARNING, INC	414.63
018855	04-24-2008		04-23-2008	SALLY HEMPHILL	77.50
					23.61
Check 018855 Total:					101.11
018856	04-24-2008		04-23-2008	SCIENCE KIT & BOREAL LAB	263.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018856	04-24-2008		04-23-2008	SCIENCE KIT & BOREAL LAB	263.82
Check 018856 Total:					527.65
018857	04-24-2008		04-23-2008	SCOTT COPELAND	41.76
Check 018857 Total:					132.56
018858	04-24-2008		04-24-2008	SEARCHSOFT SOLUTIONS CORP	1,650.00
018859	04-24-2008		04-23-2008	SHARON WELLS CONSULTING INC.	1,412.37
Check 018859 Total:					1,755.84
018860	04-24-2008		04-24-2008	SHELL FLEET MANAGEMENT	418.38
018861	04-24-2008		04-24-2008	SPECTRUM CORPORATION	434.53
018862	04-24-2008		04-24-2008	SPRINT	3.39
018863	04-24-2008		04-23-2008	SPRINT PCS	118.19
Check 018863 Total:					929.13
018864	04-24-2008		04-23-2008	TCASE	355.00
018865	04-24-2008		04-23-2008	TERRELL OFFICE PRODUCT	46.45
Check 018865 Total:					118.44
018866	04-24-2008		04-23-2008	TEXAS HISTORY DAY	160.00
018867	04-24-2008		04-24-2008	THE TAWAKONI NEWS	68.50
018868	04-24-2008		04-23-2008	THE WRITING COMPANY	45.90
018869	04-24-2008		04-24-2008	TRI-COUNTRY PLUMBING	759.62
018870	04-24-2008		04-23-2008	UNIVERSITY OF TEXAS AT ARLINGTON	450.00
018871	04-24-2008		04-23-2008	VAN ZANDT NEWSPAPER, L.L.C.	91.90
018872	04-24-2008		04-23-2008	VERIZON SOUTHWEST	346.91
Check 018872 Total:					1,217.01
018873	04-24-2008		04-24-2008	WHEELER SYSTEMS	540.00
018874	04-24-2008		04-23-2008	WIRELESS GENERATION	5,005.00
018875	04-24-2008		04-23-2008	ZACH HURST	22.40
018876	04-25-2008		04-25-2008	WALMART COMMUNITY	186.41
Check 018876 Total:					36.16
Check 018876 Total:					62.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018876	04-25-2008		04-25-2008	WALMART COMMUNITY	152.58
					33.21
					34.50
					33.80
					8.04
					28.16
					46.63
					460.82
				Check 018876 Total:	1,083.25
018877	04-29-2008		04-28-2008	ADVANTAGE COPY SYSTEM	49.95
018878	04-29-2008		04-28-2008	ALLEN WARREN	53.69
018879	04-29-2008		04-28-2008	ASCD	64.66
					64.68
					64.66
				Check 018879 Total:	194.00
018880	04-29-2008		04-28-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
018881	04-29-2008		04-28-2008	ATMOS ENERGY	6,696.28
018882	04-29-2008		04-28-2008	BALFOUR	1,622.71
018883	04-29-2008		04-28-2008	CANDLES BY CAROL	144.00
018884	04-29-2008		04-28-2008	COMPASS MICRO INC	10.00
018885	04-29-2008		04-28-2008	DAY TIMERS INC	43.75
018886	04-29-2008		04-28-2008	DENNIS OWINGS	87.60
018887	* 04-29-2008		04-28-2008	EDWINA VOTH	270.00
	*		04-30-2008	EDWINA VOTH	-270.00
				Check 018887 Total:	.00
018888	04-29-2008		04-28-2008	ETIQUETTE SURVIVAL, LLC	46.85
018889	04-29-2008		04-28-2008	EUSTACE ATHLETIC BOOSTER CLUB	110.00
018890	04-29-2008		04-28-2008	FLEX ONE	970.83
018891	04-29-2008		04-28-2008	FLINN SCIENTIFIC	930.61
					594.12
				Check 018891 Total:	1,524.73
018892	04-29-2008		04-28-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,185.00
					2,929.50
					5,767.50
					200.00
					1,775.00
					125.00
					50.00
					235.00
					50.00
					350.00
					50.00
					250.00
					50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018892	04-29-2008		04-28-2008	GREAT AMERICAN PLAN ADMINISTRATORS	25.00
				Check 018892 Total:	14,042.00
018893	04-29-2008		04-28-2008	GREENVILLE TROPHIES	73.75
018894	04-29-2008		04-28-2008	J W PEPPER OF DALLAS	282.48
018895	04-29-2008		04-28-2008	JAMES T. ROGERS	71.58
018896	04-29-2008		04-28-2008	LARRY JOHNSON	605.00
018897	04-29-2008		04-28-2008	MARC LAMBINO	43.90
018898	04-29-2008		04-28-2008	NHS & NJHS	55.00
					129.00
				Check 018898 Total:	184.00
018899	04-29-2008		04-28-2008	NORTH EAST TEXAS TEACHERS	6,698.37
018900	04-29-2008		04-28-2008	OZARKA OASIS	49.24
018901	04-29-2008		04-28-2008	POSITIVE PROMOTIONS	17.50
					23.70
				Check 018901 Total:	41.20
018902	04-29-2008		04-28-2008	PRECISION BUSINESS MACHINES	342.35
018903	04-29-2008		04-28-2008	PRO COMPUTING CORPORATION	204.00
018904	04-29-2008		04-28-2008	QUILL CORP.	734.25
					174.03
				Check 018904 Total:	908.28
018905	04-29-2008		04-28-2008	RAINS WILDCAT BOOSTER CLUB	270.00
018906	04-29-2008		04-28-2008	RENAISSANCE LEARNING, INC	4,311.69
					109.39
				Check 018906 Total:	4,421.08
018907	04-29-2008		04-28-2008	RONNIE HERRON	148.96
018908	04-29-2008		04-28-2008	SHARON FOOTE	225.00
018909	04-29-2008		04-28-2008	SHI GOVERNMENT SOLUTIONS	132.70
018910	04-29-2008		04-28-2008	TCTA	7.65
018911	04-29-2008		04-28-2008	TEACHER DIRECT	54.36
018912	04-29-2008		04-28-2008	TEXAS CSDU	797.00
018913	04-29-2008		04-28-2008	TG COLLECTIONS	241.56
018914	04-29-2008		04-28-2008	THE WRITING COMPANY	51.41
018915	04-29-2008		04-28-2008	TOM POWERS	125.00
018916	04-29-2008		04-28-2008	VISUAL TECHNIQUES INC	576.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018917	04-29-2008		04-28-2008	ZAY GREEN	155.19
018918	04-30-2008		04-30-2008	AMERICAN EXPRESS	167.99 105.73 975.00
Check 018918 Total:					1,248.72
018919	04-30-2008		04-30-2008	CHANEY PAPER PRODUCTS	366.75
018920	04-30-2008		04-30-2008	EDWINA VOTH	274.00 100.00
Check 018920 Total:					374.00
018921	04-30-2008		04-30-2008	FARM PLAN	5.27
018922	04-30-2008		04-30-2008	POLLOCK PAPER DISTRIBUTOR	1,807.29 1,807.29 1,807.29 722.92 1,084.38
Check 018922 Total:					7,229.17
018923	04-30-2008		04-30-2008	QUILL CORP.	18.53 114.05
Check 018923 Total:					132.58
018924	04-30-2008		04-30-2008	QUINLAN SAW SHOP	27.99
018925	04-30-2008		04-30-2008	STAPLES	137.86
018927	04-30-2008		05-01-2008	MUSEUM OF NATURE & SCIENCE	1,200.00
040801	04-15-2008		04-30-2008	AMERICAN NATIONAL BANK WH	44,497.98 9,291.09 9,291.09
Check 040801 Total:					63,080.16
040802	04-30-2008		04-30-2008	EDUCATION FOUNDATION	548.50
040803	04-29-2008		04-30-2008	AMERICAN NATIONAL BANK WH	40,711.34 7,108.03 7,108.03
Check 040803 Total:					54,927.40
040804	04-30-2008		04-30-2008	TEX-POOL	915,259.95
040810	04-30-2008		04-30-2008	TEACHER RETIREMENT	72,225.93 6,879.17 7,058.39 1,054.03 5,634.71 451.01 151,967.00
Check 040810 Total:					245,270.24
041080	04-28-2008		04-30-2008	LAKE POINT ORTHOPEDICS	405.50
Bank Account: 0001 - GENERAL OPERATING Total					1,711,754.61

Date Run: 05-02-2008 3:07 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 April

Program: FIN1250

Page: 19 of 21

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>
040805	04-18-2008		04-30-2008	TEX-POOL	4,600.00
040806	04-03-2008		04-30-2008	TEX-POOL	20,000.00
040807	04-14-2008		04-30-2008	TEX-POOL	14,400.00
040808	04-24-2008		04-30-2008	TEX-POOL	6,100.00
040809	04-29-2008		04-30-2008	TEX-POOL	2,600.00
Bank Account: 0003 - DEBT SERVICE FUND Total					47,700.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009283 *	02-25-2008		04-03-2008	NAD CUSTOM GRAPHICS	-50.00
009337	04-03-2008		04-03-2008	BEVERLY NEWCOMB	105.90
009338	04-03-2008		04-03-2008	COUNTRY BASKET	54.13
009339	04-03-2008		04-03-2008	DISNEY YOUTH GROUP PROGRAMS	6,083.44
009340	04-03-2008		04-03-2008	FOLLETT LIBRARY RESOURCES	90.52
009341	04-03-2008		04-03-2008	FRESH COUNTRY FUND RAISING	646.95
009342	04-03-2008		04-03-2008	ORIENTAL TRADING CO INC	171.80
009343	04-03-2008		04-03-2008	SMITHSONIAN STUDENT TRAVEL	1,105.50
009344	04-03-2008		04-03-2008	TIM GARLAND	50.00
009345	04-03-2008		04-03-2008	UNIVERSITY OF TEXAS AT AUSTIN	135.00
009346	04-09-2008		04-09-2008	CARD SERVICE	137.17
009347	04-09-2008		04-09-2008	CARI BURKS	50.00
009348	04-09-2008		04-09-2008	KATHRYN JACKSON	58.00
009349	04-09-2008		04-09-2008	LACEY GAILLEY	50.00
009350	04-09-2008		04-09-2008	NCA SUMMER CAMPS	900.00
009351	04-09-2008		04-09-2008	SHERI NERREN	506.16 234.14 52.52
Check 009351 Total:					792.82
009352	04-09-2008		04-09-2008	THOMAS HAMMONDS	275.58
009353	04-09-2008		04-09-2008	CARD SERVICE	60.00
009354	04-16-2008		04-16-2008	DIANNA BARBER	255.85
009355	04-16-2008		04-16-2008	HOLIDAY INN	3,412.05
009356	04-16-2008		04-16-2008	QUINLAN ISD	66.83
009357	04-16-2008		04-16-2008	SMITHSONIAN STUDENT TRAVEL	1,385.30
009358	04-16-2008		04-16-2008	HOLIDAY INN	802.15
009359	04-23-2008		04-23-2008	CLOVER RANCH	144.00
009360	04-23-2008		04-23-2008	FRESH COUNTRY FUND RAISING	1,355.95
009361	04-23-2008		04-23-2008	JOSTENS	6,260.00
009362	04-23-2008		04-23-2008	JUAN SOLIS	135.36
009363	04-23-2008		04-23-2008	KRISTINA MANN	10.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009364	04-23-2008		04-23-2008	META JENNINGS	300.00
009365	04-23-2008		04-23-2008	PIZZA NIZZA	223.52
009366	04-23-2008		04-23-2008	SCHOLASTIC BOOK FAIRS	3,425.29
009367	04-23-2008		04-23-2008	SIX FLAGS	400.55
009368	04-23-2008		04-23-2008	SPAGHETTI WAREHOUSE	545.50
009369	04-23-2008		04-23-2008	VICKIE SMITH	416.82
009370	04-24-2008		04-24-2008	DANCELINE	1,230.00
009371	04-24-2008		04-24-2008	HOMER SCALE SERVICE	188.26
009372	04-24-2008		04-24-2008	KATHRYN HARBER	500.00
009373	04-24-2008		04-24-2008	ORIENTAL TRADING CO INC	139.80
009374	04-24-2008		04-24-2008	WALMART COMMUNITY	55.79
009375	04-25-2008		04-25-2008	WALMART COMMUNITY	242.46
009376	04-25-2008		04-25-2008	MARTHA MCCLURE	55.00
009377	04-28-2008		04-28-2008	BEAVERS BEND STATE PARK	473.04
009378	04-28-2008		04-28-2008	HAWAIIAN FALLS WATER PARK	115.00
009379	04-29-2008		04-29-2008	MARTIN FILIP	4,200.00
009380	04-30-2008		04-30-2008	WALMART COMMUNITY	40.72
009381	04-30-2008		04-30-2008	CARD SERVICE	161.73
009382	04-30-2008		04-30-2008	JACKIE NEWKIRK	200.00
009383	04-30-2008		04-30-2008	QUILL CORP.	293.36
009384	04-30-2008		04-30-2008	WALMART COMMUNITY	187.70

Bank Account: 0007 - STUDENT AGENCY Total **37,938.84**
Grand Totals **1,797,393.45**

End of Report