

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004115	05-05-2008		05-05-2008	GREENVILLE HEALTHCARE ASSOC	214.58
004116	05-05-2008		05-05-2008	LAKE POINT ORTHOPEDICS	208.78
004117	05-05-2008		05-05-2008	LAKE POINT ORTHOPEDICS	137.48
004118	05-05-2008		05-05-2008	LAKE POINT ORTHOPEDICS	96.10
004119	05-05-2008		05-05-2008	PECO ENTERPRISES DBA	240.00
004120	05-05-2008		05-05-2008	STEWART, CHRIS MD	476.10
004121	05-05-2008		05-05-2008	THIRD PARTY SOLUTIONS	122.67
004122	05-05-2008		05-05-2008	HEALTH E INNOVATIONS	2.01
004123	05-05-2008		05-05-2008	HEALTH E INNOVATIONS	3.96
004124	05-08-2008		05-08-2008	HEALTH E INNOVATIONS	150.00
004125	05-12-2008		05-12-2008	HEALTH E INNOVATIONS	1.62
004126	05-12-2008		05-12-2008	LAKE POINT ORTHOPEDICS	173.13
004127	05-12-2008		05-12-2008	NORTH TX PATHOLOGY LAB PA	73.83
004128	05-12-2008		05-12-2008	NORTH TX PATHOLOGY LAB PA	27.63
004129	05-12-2008		05-12-2008	THE CHALON CORPORATION	91.13
004130	05-12-2008		05-12-2008	THE CHALON CORPORATION	141.59
004131	05-12-2008		05-12-2008	WESLEY MRI ASSOCIATES LTD	26.23
004132	05-12-2008		05-12-2008	WESTLAKE MEDICAL/WORKERS COMP	75.00
004133	05-19-2008		05-19-2008	THE CHALON CORPORATION	123.29
004134	05-19-2008		05-19-2008	THIRD PARTY SOLUTIONS	40.70
004135	05-19-2008		05-19-2008	WESLEY MRI ASSOCIATES LTD	27.41
004136	05-20-2008		05-20-2008	PCA OF QUINLAN	50.50
004137	05-21-2008		05-21-2008	CAS INC. ADM.	155.00
004138	05-21-2008		05-21-2008	CAS INC. ADM.	84.00
004139	05-21-2008		05-21-2008	CAS INC. ADM.	53.00
004140	05-21-2008		05-21-2008	CAS INC. ADM.	71.00
004141	05-21-2008		05-21-2008	CAS INC. ADM.	68.00
004142	05-21-2008		05-21-2008	CAS INC. ADM.	117.00
004143	05-21-2008		05-21-2008	CAS INC. ADM.	50.00
004144	05-21-2008		05-21-2008	HEALTH E INNOVATIONS	150.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004145	05-21-2008		05-21-2008	HEALTH E INNOVATIONS	150.00
004146	05-26-2008		05-26-2008	QUEST DIAGNOSTICS	44.17
004147	05-26-2008		05-26-2008	WESTLAKE MEDICAL/WORKERS COMP	268.07
004148	05-26-2008		05-26-2008	HEALTH E INNOVATIONS	9.99
004149	05-28-2008		05-28-2008	CYPRESS CARE INC	42.10
004150	05-28-2008		05-28-2008	CYPRESS CARE INC	28.99
004151	05-28-2008		05-28-2008	HEALTH E INNOVATIONS	.56
004152	05-28-2008		05-28-2008	HEALTH E INNOVATIONS	.86
004153	05-30-2008		05-30-2008	THIRD PARTY SOLUTIONS	122.67
004154	05-30-2008		05-30-2008	THE CHALON CORPORATION	106.95
004155	05-30-2008		05-30-2008	THE CHALON CORPORATION	246.58
018719	* 04-14-2008		05-05-2008	GREENVILLE/KAUFMAN TASO-BASEBALL	-100.00
018926	05-01-2008		05-31-2008	QUINLAN ISD WORKERS COMP	1,501.68
018928	05-07-2008		05-31-2008	QUINLAN ISD WORKERS COMP	149.61
018929	* 05-07-2008		05-07-2008	AIRGAS SOUTHWEST	.00
018930	* 05-07-2008		05-07-2008	ARAMARK UNIFORM SERVICES, INC.	.00
018931	* 05-07-2008		05-07-2008	ARROW EDUCATIONAL SERVICES	.00
018932	* 05-07-2008		05-05-2008	ARTISTIC TEXTILE GRAPHICS	.00
018933	* 05-07-2008		05-07-2008	AUDIO ELECTRONICS	.00
	*				.00
	*				.00
	*				.00
	*				.00
				Check 018933 Total:	.00
018934	* 05-07-2008		05-07-2008	AUTO ZONE	.00
018935	* 05-07-2008		05-07-2008	AWARD MUSIC INC.	.00
018936	* 05-07-2008		05-07-2008	BALLARD & TIGHS PUBLISHERS	.00
	*				.00
				Check 018936 Total:	.00
018937	* 05-07-2008		05-07-2008	BARCO'S SCHOOL PRODUCTS	.00
018938	* 05-07-2008		05-07-2008	BOBBY MCCOY	.00
018939	* 05-07-2008		05-07-2008	BOUND TO STAY BOUND	.00
018940	* 05-07-2008		05-07-2008	BRUCE SCHWAB	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018951 *	05-07-2008		05-07-2008	CLASSROOM DIRECT. COM	.00
018952 *	05-07-2008		05-07-2008	CONSOLIDATED COMMUNICATIONS	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
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018953 *	05-07-2008		05-07-2008	COUNTRY BASKET	.00
018954 *	05-07-2008		05-07-2008	DALE SEAWRIGHT	.00
018955 *	05-07-2008		05-07-2008	DAY BREAK	.00
*					.00
*					.00
*					.00
*					.00
				Check 018955 Total:	.00
018956 *	05-07-2008		05-05-2008	DEALERS ELECTRIC SUPPLY, INC	.00
018957 *	05-07-2008		05-07-2008	DICK BLICK	.00
*					.00
				Check 018957 Total:	.00
018958 *	05-07-2008		05-07-2008	DOCUCOCS	.00
018959 *	05-07-2008		05-07-2008	DUKO OIL CO.	.00
018960 *	05-07-2008		05-07-2008	EAST TX SCHOOL STUDY COUNCIL	.00
*					.00
				Check 018960 Total:	.00
018961 *	05-07-2008		05-07-2008	ELIZABETH JULIAN	.00
018962 *	05-07-2008		05-07-2008	FCA CAMPUS MINISTRIES	.00
018963 *	05-07-2008		05-07-2008	FLINN SCIENTIFIC	.00
018964 *	05-07-2008		05-07-2008	FLOWERS BAKING CO OF TYLER	.00
*					.00
*					.00
*					.00
*					.00
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*					.00
*					.00
*					.00
				Check 018964 Total:	.00
018965 *	05-07-2008		05-07-2008	FOLLETT LIBRARY RESOURCES	.00
018966 *	05-07-2008		05-07-2008	GALA AKINS	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018967 *	05-07-2008		05-07-2008	GANDY INK	.00
018968 *	05-07-2008		05-07-2008	GARLAND ISD	.00
018969 *	05-07-2008		05-07-2008	GARLAND WELDING SUPPLY	.00
018970 *	05-07-2008		05-07-2008	GISETC	.00
018971 *	05-07-2008		05-07-2008	GREENVILLE HARDWARE	.00
018972 *	05-07-2008		05-07-2008	GREENVILLE HERALD BANNER	.00
018973 *	05-07-2008		05-05-2008	GREENVILLE STEEL LLC.	.00
018974 *	05-07-2008		05-05-2008	GREENVILLE SUPPLY CO INC	.00
*					.00
*					.00
*					.00
				Check 018974 Total:	.00
018975 *	05-07-2008		05-07-2008	GREENVILLE TROPHIES	.00
018976 *	05-07-2008		05-07-2008	GRIFFIN COMMUNICATION	.00
018977 *	05-07-2008		05-07-2008	HARCOURT ASSESSMENT	.00
*					.00
				Check 018977 Total:	.00
018978 *	05-07-2008		05-07-2008	HUNT CO HEALTH DEPARTMENT	.00
018979 *	05-07-2008		05-07-2008	HUNT COUNTY TAX ASSESSOR	.00
018980 *	05-07-2008		05-07-2008	IT'S ELEMENTARY	.00
018981 *	05-07-2008		05-07-2008	JACKI COOPER	.00
018982 *	05-07-2008		05-07-2008	JOSH ROHMER	.00
018983 *	05-07-2008		05-07-2008	JOSHUA SMITH	.00
018984 *	05-07-2008		05-07-2008	JOSTENS	.00
018985 *	05-07-2008		05-07-2008	JUAN SOLIS	.00
018986 *	05-07-2008		05-07-2008	KAMICO INSTRUCTIONAL MEDIA	.00
018987 *	05-07-2008		05-07-2008	KATHY L. KELCHNER, M.ED	.00
018988 *	05-07-2008		05-07-2008	KEN PARKER SERVICE	.00
018989 *	05-07-2008		05-07-2008	LABATT FOOD SERVICE	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018989 *	05-07-2008		05-07-2008	LABATT FOOD SERVICE	.00
Check 018989 Total:					.00
018990 *	05-07-2008		05-07-2008	LAKESHORE	.00
018991 *	05-07-2008		05-07-2008	MCDONALDS 10645	.00
018992 *	05-07-2008		05-07-2008	NASSP	.00
018993 *	05-07-2008		05-07-2008	NATIONAL BUSINESS FURNITURE	.00
018994 *	05-07-2008		05-07-2008	ORIENTAL TRADING CO INC	.00
018995 *	05-07-2008		05-07-2008	PAUL PATTERSON	.00
018996 *	05-07-2008		05-07-2008	PERDUE, BRANDON, FIELDER, MOTT	.00
018997 *	05-07-2008		05-07-2008	PETTY'S SERVICE CENTER	.00
018998 *	05-07-2008		05-05-2008	POLLOCK PAPER DISTRIBUTOR	.00
*					.00
*					.00
*					.00
*					.00
*			05-07-2008	POLLOCK PAPER DISTRIBUTOR	.00
*					.00
*					.00
*					.00
*					.00
*					.00
Check 018998 Total:					.00
018999 *	05-07-2008		05-05-2008	QUILL CORP.	.00
*			05-07-2008	QUILL CORP.	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
Check 018999 Total:					.00
019000 *	05-07-2008		05-07-2008	RENAISSANCE LEARNING INC.	.00
019001 *	05-07-2008		05-07-2008	RICK'S AUTO GLASS	.00
019002 *	05-07-2008		05-07-2008	RIDDELL	.00
019003 *	05-07-2008		05-07-2008	SALLY BAXTER	.00
019004 *	05-07-2008		05-07-2008	SANDLOT SPORTING GOODS INC.	.00
019005 *	05-07-2008		05-07-2008	SANDY YATES	.00
019006 *	05-07-2008		05-07-2008	SCHOOL SPECIALTY	.00
019007 *	05-07-2008		05-07-2008	SCOOTER SPICER	.00
019008 *	05-07-2008		05-07-2008	SHERRY MCILLWAIN	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019008 *	05-07-2008		05-07-2008	SHERRY MCILLWAIN	.00
Check 019008 Total:					.00
019009 *	05-07-2008		05-07-2008	SHERRY WOODALL	.00
019010 *	05-07-2008		05-07-2008	SHI GOVERNMENT SOLUTIONS	.00
019011 *	05-07-2008		05-07-2008	STAN MORRISON	.00
019012 *	05-07-2008		05-07-2008	SUCCESSFUL TEACHING & EDUCATIONAL	.00
019013 *	05-07-2008		05-07-2008	SUSAN BOONE	.00
019014 *	05-07-2008		05-07-2008	TASA	.00
019015 *	05-07-2008		05-07-2008	TAWAKONI BUILDING CENTER	.00
019016 *	05-07-2008		05-07-2008	TERRELL OFFICE PRODUCT	.00
019017 *	05-07-2008		05-05-2008	TEXAS NARCOTIC OFFICERS ASSN	.00
019018 *	05-07-2008		05-07-2008	THE WRITING ACADEMY	.00
019019 *	05-07-2008		05-07-2008	VAN ZANDT NEWSPAPER, L.L.C.	.00
019020 *	05-07-2008		05-07-2008	VISUAL TECHNIQUES INC	.00
019021 *	05-07-2008		05-07-2008	WELDER'S MART	.00
019022 *	05-07-2008		05-07-2008	WELLS FARGO FINANCIAL LEASING	.00
019023 *	05-07-2008		05-07-2008	WHATABURGER MESQUITE	.00
019025	05-07-2008		05-07-2008	AIRGAS SOUTHWEST	424.93
019026	05-07-2008		05-07-2008	ARAMARK UNIFORM SERVICES, INC.	1,998.68
019027	05-07-2008		05-07-2008	ARROW EDUCATIONAL SERVICES	6,942.55
019028	05-07-2008		05-05-2008	ARTISTIC TEXTILE GRAPHICS	90.00
019029	05-07-2008		05-07-2008	AUDIO ELECTRONICS	60.00
					60.00
					60.00
					60.00
					60.00
Check 019029 Total:					300.00
019030	05-07-2008		05-07-2008	AUTO ZONE	860.81
019031	05-07-2008		05-07-2008	AWARD MUSIC INC.	534.18
019032	05-07-2008		05-07-2008	BALLARD & TIGHS PUBLISHERS	800.43
					56.35
Check 019032 Total:					856.78
019033	05-07-2008		05-07-2008	BARCO'S SCHOOL PRODUCTS	498.72
019034	05-07-2008		05-07-2008	BOBBY MCCOY	15.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019035	05-07-2008		05-07-2008	BOUND TO STAY BOUND	3,713.60
019036	05-07-2008		05-07-2008	BRUCE SCHWAB	200.00
019037	05-07-2008		05-07-2008	BUREAU OF ED & RESEARCH	390.00
019038	05-07-2008		05-07-2008	CADDO MILLS BOOSTER CLUB	200.00
019039	05-07-2008		05-07-2008	CANTON ISD	180.00
019042	05-07-2008		05-05-2008	CARD SERVICE	33.45 33.45 8.96 220.50 15.99 136.03 4.01 26.00 57.03 182.00 26.00 17.00 25.71 67.55 50.00 24.64 51.70 96.00 34.10 501.53 305.83 90.96 359.38 359.38 359.37 359.37 345.44 305.77 191.64 100.00 259.00 1,393.00 43.02 228.85 528.91
Check 019042 Total:					6,841.57
019043	05-07-2008		05-07-2008	CAROLYN ELLIOTT	75.00
019044	05-07-2008		05-07-2008	CHEVRON USA INC	336.86
019045	05-07-2008		05-07-2008	CHILDREN'S MUSEUM	75.00
019046	05-07-2008		05-07-2008	CITY OF QUINLAN	154.48 1,002.80 1,179.16 1,368.59 276.86 2,898.08 1,768.75 45.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019046	05-07-2008		05-07-2008	CITY OF QUINLAN	1,768.76 253.48
Check 019046 Total:					10,716.46
019047	05-07-2008		05-07-2008	CLASSROOM DIRECT. COM	297.86
019048	05-07-2008		05-07-2008	CONSOLIDATED COMMUNICATIONS	64.43 84.20 52.84 122.81 45.86 166.49 52.79 35.36 144.64 40.70 74.13
Check 019048 Total:					884.25
019049	05-07-2008		05-07-2008	COUNTRY BASKET	90.92
019050	05-07-2008		05-07-2008	DALE SEAWRIGHT	200.00
019051	05-07-2008		05-07-2008	DAY BREAK	1,546.65 1,039.32 768.75 658.43 256.90
Check 019051 Total:					4,270.05
019052	05-07-2008		05-05-2008	DEALERS ELECTRIC SUPPLY, INC	2.80
019053	05-07-2008		05-07-2008	DICK BLICK	90.04 16.19
Check 019053 Total:					106.23
019054	05-07-2008		05-07-2008	DOCUCOCS	426.00
019055	05-07-2008		05-07-2008	DUKO OIL CO.	15,340.98
019056	05-07-2008		05-07-2008	EAST TX SCHOOL STUDY COUNCIL	45.00 180.00
Check 019056 Total:					225.00
019057	05-07-2008		05-07-2008	ELIZABETH JULIAN	50.00
019058	05-07-2008		05-07-2008	FCA CAMPUS MINISTRIES	40.00
019059	05-07-2008		05-07-2008	FLINN SCIENTIFIC	3,990.32
019060	05-07-2008		05-07-2008	FLOWERS BAKING CO OF TYLER	147.51 55.80 83.70 83.70 110.31 128.91 67.77 203.31 129.96
Check 019060 Total:					1,010.97

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019061	05-07-2008		05-07-2008	FOLLETT LIBRARY RESOURCES	190.45
019062	05-07-2008		05-07-2008	GALA AKINS	200.00
019063	05-07-2008		05-07-2008	GANDY INK	450.00
019064	05-07-2008		05-07-2008	GARLAND ISD	100.00
019065	05-07-2008		05-07-2008	GARLAND WELDING SUPPLY	20.55
019066	05-07-2008		05-07-2008	GISETC	525.00
019067	05-07-2008		05-07-2008	GREENVILLE HARDWARE	11.75
019068	05-07-2008		05-07-2008	GREENVILLE HERALD BANNER	522.00
019069	05-07-2008		05-05-2008	GREENVILLE STEEL LLC.	544.71
019070	05-07-2008		05-05-2008	GREENVILLE SUPPLY CO INC	221.52
					221.53
					221.53
					221.53
				Check 019070 Total:	886.11
019071	05-07-2008		05-07-2008	GREENVILLE TROPHIES	390.00
019072	05-07-2008		05-07-2008	GRIFFIN COMMUNICATION	190.00
019073	05-07-2008		05-07-2008	HARCOURT ASSESSMENT	167.09
					141.05
				Check 019073 Total:	308.14
019074	05-07-2008		05-07-2008	HUNT CO HEALTH DEPARTMENT	96.00
019075	05-07-2008		05-07-2008	HUNT COUNTY TAX ASSESSOR	19,116.00
019076	05-07-2008		05-07-2008	IT'S ELEMENTARY	180.19
019077	05-07-2008		05-07-2008	JACKI COOPER	34.15
019078	05-07-2008		05-07-2008	JOSH ROHMER	28.47
019079	05-07-2008		05-07-2008	JOSHUA SMITH	300.00
019080	05-07-2008		05-07-2008	JOSTENS	897.76
019081	05-07-2008		05-07-2008	JUAN SOLIS	105.35
019082	05-07-2008		05-07-2008	KAMICO INSTRUCTIONAL MEDIA	548.57
019083	05-07-2008		05-07-2008	KATHY L. KELCHNER, M.ED	525.00
019084	05-07-2008		05-07-2008	KEN PARKER SERVICE	55.00
019085	05-07-2008		05-07-2008	LABATT FOOD SERVICE	10,096.15
					5,955.01
					2,528.90
					5,006.06
					2,334.03
					1,017.23

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019085	05-07-2008		05-07-2008	LABATT FOOD SERVICE	787.34
					790.50
					844.75
					534.35
				Check 019085 Total:	29,894.32
019086	05-07-2008		05-07-2008	LAKESHORE	1,421.20
019087	05-07-2008		05-07-2008	MCDONALDS 10645	89.21
019088	05-07-2008		05-07-2008	NASSP	76.00
019089	05-07-2008		05-07-2008	NATIONAL BUSINESS FURNITURE	1,494.00
019090	05-07-2008		05-07-2008	ORIENTAL TRADING CO INC	111.40
019091	05-07-2008		05-07-2008	PAUL PATTERSON	138.40
019092	05-07-2008		05-07-2008	PERDUE, BRANDON, FIELDER, MOTT	5,777.79
019093	05-07-2008		05-07-2008	PETTY'S SERVICE CENTER	321.50
019094	05-07-2008		05-05-2008	POLLOCK PAPER DISTRIBUTOR	1.08
					874.06
					9.02
					9.02
					9.02
			05-07-2008	POLLOCK PAPER DISTRIBUTOR	1,170.00
					600.80
					511.47
					716.05
					409.17
					204.59
					204.59
				Check 019094 Total:	4,718.87
019095	05-07-2008		05-05-2008	QUILL CORP.	98.98
			05-07-2008	QUILL CORP.	576.15
					5.84
					2,697.00
					487.61
					146.90
					786.86
					128.82
					1,858.40
				Check 019095 Total:	6,786.56
019096	05-07-2008		05-07-2008	RENAISSANCE LEARNING INC.	137.24
019097	05-07-2008		05-07-2008	RICK'S AUTO GLASS	185.00
019098	05-07-2008		05-07-2008	RIDDELL	5,561.91
019099	05-07-2008		05-07-2008	SALLY BAXTER	200.00
019100	05-07-2008		05-07-2008	SANDLOT SPORTING GOODS INC.	133.00
019101	05-07-2008		05-07-2008	SANDY YATES	5,775.00
019102	05-07-2008		05-07-2008	SCHOOL SPECIALTY	35.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019103	05-07-2008		05-07-2008	SCOOTER SPICER	50.00
019104	05-07-2008		05-07-2008	SHERRY MCILLWAIN	13.00
					11.96
				Check 019104 Total:	24.96
019105	05-07-2008		05-07-2008	SHERRY WOODALL	200.00
019106	05-07-2008		05-07-2008	SHI GOVERNMENT SOLUTIONS	374.40
019107	05-07-2008		05-07-2008	STAN MORRISON	200.00
019108	05-07-2008		05-07-2008	SUCCESSFUL TEACHING & EDUCATIONAL	517.88
019109	05-07-2008		05-07-2008	SUSAN BOONE	12.12
019110	05-07-2008		05-07-2008	TASA	800.00
019111	05-07-2008		05-07-2008	TAWAKONI BUILDING CENTER	605.46
019112	05-07-2008		05-07-2008	TERRELL OFFICE PRODUCT	67.98
019113	05-07-2008		05-05-2008	TEXAS NARCOTIC OFFICERS ASSN	280.00
019114	05-07-2008		05-07-2008	THE WRITING ACADEMY	870.00
019115	05-07-2008		05-07-2008	VAN ZANDT NEWSPAPER, L.L.C.	40.00
019116	05-07-2008		05-07-2008	VISUAL TECHNIQUES INC	77.50
019117	05-07-2008		05-07-2008	WELDER'S MART	124.80
019118	05-07-2008		05-07-2008	WELLS FARGO FINANCIAL LEASING	1,363.45
019119	05-07-2008		05-07-2008	WHATABURGER MESQUITE	60.42
019120	05-08-2008		05-07-2008	GALLS INCORPORATED	784.93
					375.94
				Check 019120 Total:	1,160.87
019121	05-08-2008		05-08-2008	KATHY GOLEMAN	225.00
019122	05-08-2008		05-08-2008	SANDLOT SPORTING GOODS INC.	465.00
019123	05-12-2008		05-31-2008	QUINLAN ISD WORKERS COMP	610.16
019124	05-15-2008		05-14-2008	ADVANCE FOOD CO.	159.92
					159.92
					99.95
					139.93
					79.96
				Check 019124 Total:	639.68
019125	05-15-2008		05-14-2008	ADVANTAGE COPY SYSTEM	49.95
019126	05-15-2008		05-14-2008	AMERICAN CONCEPTS	5,334.00
019127	05-15-2008		05-14-2008	APPLES FOR THE TEACHER	23.96
					129.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019127	05-15-2008		05-14-2008	APPLES FOR THE TEACHER	168.57
				Check 019127 Total:	321.53
019128	05-15-2008		05-14-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
019129	05-15-2008		05-14-2008	AWARD MUSIC INC.	505.01
019130	05-15-2008		05-14-2008	BEST BUY	449.99
019131	05-15-2008		05-14-2008	BLUE BELL CREAMERIES INC	249.52
					1,203.42
					293.20
					605.13
					72.90
				Check 019131 Total:	2,424.17
019132	05-15-2008		05-14-2008	BRAD LAYTON	24.57
019133	05-15-2008		05-14-2008	BYRON BURK	17.98
019134	05-15-2008		05-14-2008	CARD SERVICE	124.85
					133.73
					34.63
				Check 019134 Total:	293.21
019135	05-15-2008		05-14-2008	CASEY JOHNSON	231.47
019136	05-15-2008		05-14-2008	CDW GOVERNMENT INC.	3,491.96
					1,568.16
				Check 019136 Total:	5,060.12
019137	05-15-2008		05-14-2008	COUNTRY BASKET	22.50
019138	05-15-2008		05-14-2008	DEMCO, INC	126.51
					62.33
				Check 019138 Total:	188.84
019139	05-15-2008		05-14-2008	DOCUCOCS	52.00
019140	05-15-2008		05-14-2008	DONNA FEARING	13.96
019141	05-15-2008		05-14-2008	DONNA SEXTON	24.57
019142	05-15-2008		05-14-2008	DONNA TAVENER, DIRECTOR OF ACP	900.00
019143	05-15-2008		05-14-2008	EAI EDUCATION	30.50
019145	05-15-2008		05-14-2008	EBDS-SINGLE POINT BILLING	1,681.80
					1,087.70
					7,820.90
					775.88
					3,221.08
					6,543.02
					150.00
					4,515.56
					2,950.20
					41.20
					913.28
					251.64
					62.66
					2,451.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019145	05-15-2008		05-14-2008	EBDS-SINGLE POINT BILLING	128.00
					718.18
				Check 019145 Total:	33,312.70
019146	05-15-2008		05-14-2008	EDUCATION ILLUSTRATED LLC	43.98
019147	05-15-2008		05-14-2008	EDUCATION SERVICE CENTER	1,600.00
019148	05-15-2008		05-14-2008	EL CHICO	3,550.46
					222.00
				Check 019148 Total:	3,772.46
019149	05-15-2008		05-14-2008	EUSTACE ATHLETIC BOOSTER CLUB	50.00
019150	05-15-2008		05-14-2008	FARMERS ELECTRIC COOPERATIVE	16,814.77
					480.78
				Check 019150 Total:	17,295.55
019151	05-15-2008		05-14-2008	FLEX ONE	1,320.83
019152	05-15-2008		05-14-2008	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
					25.00
					275.00
				Check 019152 Total:	14,317.00
019153	05-15-2008		05-14-2008	GREENVILLE TRACTOR SUPPLY	58.95
019154	05-15-2008		05-14-2008	HUNT CO TAX OFFICE	563.00
019155	05-15-2008		05-14-2008	KERRI BENNETT	246.01
019156	05-15-2008		05-14-2008	KONE INC	725.76
019157	05-15-2008		05-14-2008	LOVE AND LOGIC INSTITUTE	700.00
019158	05-15-2008		05-14-2008	LOWE'S	45.29
019159	05-15-2008		05-14-2008	MARIA'S PIZZA	98.00
019160	05-15-2008		05-14-2008	MARY ANN LEJEUNE	36.14
019161	05-15-2008		05-14-2008	MATT HERNANDEZ	50.00
019162	05-15-2008		05-14-2008	MOLLY STONE	44.09
019163	05-15-2008		05-14-2008	NARDONE RRORS. BAKING CO.	153.30
					134.20
					201.30
					287.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019163	05-15-2008		05-14-2008	NARDONE RRORS. BAKING CO.	115.10
Check 019163 Total:					891.40
019164	05-15-2008		05-14-2008	NORTH EAST TEXAS TEACHERS	6,698.37
019165	05-15-2008		05-14-2008	O'REILLY AUTO PARTS	730.58
019166	05-15-2008		05-14-2008	PFS DISTRIBUTION CORPORATION	36.15
					36.15
					36.14
					36.14
					36.14
Check 019166 Total:					180.72
019167	05-15-2008		05-14-2008	POLLOCK PAPER DISTRIBUTOR	1,170.00
019168	05-15-2008		05-14-2008	QUILL CORP.	445.09
					266.12
					601.74
					129.58
Check 019168 Total:					1,442.53
019169	05-15-2008		05-14-2008	REGION VII PURCHASING COOPERATIVE	1,597.96
019170	05-15-2008		05-14-2008	RHYMES ' N' TIMES	1,479.76
019171	05-15-2008		05-14-2008	RIBBONS AWARDS & ENGRAVING	52.00
019172	05-15-2008		05-14-2008	RIVERSIDE PUBLISHING	280.56
019173	05-15-2008		05-14-2008	SANDY YATES	2,475.00
019174	05-15-2008		05-14-2008	SAX ARTS & CRAFTS	74.36
019175	05-15-2008		05-14-2008	SCHEPPS DAIRY INC.	2,275.41
					2,725.79
					3,804.54
					2,273.37
					3,618.84
Check 019175 Total:					14,697.95
019176	05-15-2008		05-14-2008	SIMON MARKETING	50.62
					50.62
					50.62
Check 019176 Total:					151.86
019177	05-15-2008		05-14-2008	SPECIAL EVENTS CENTER	8,023.71
					756.29
Check 019177 Total:					8,780.00
019178	05-15-2008		05-14-2008	STEVE ARNOLD	13.00
019179	05-15-2008		05-14-2008	TALLY COUNTER STORE	49.24
019180	05-15-2008		05-14-2008	TAPED	160.00
019181	05-15-2008		05-14-2008	TASB	84.96
019182	05-15-2008		05-14-2008	TCTA	7.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019183	05-15-2008		05-14-2008	TERRELL OFFICE PRODUCT	223.21
019184	05-15-2008		05-14-2008	TERRY WARNER	24.57
019185	05-15-2008		05-14-2008	TEXAS CSDU	1,302.00
019186	05-15-2008		05-14-2008	TEXAS TEACHERS	360.00
019187	05-15-2008		05-14-2008	TG COLLECTIONS	241.56
019188	05-15-2008		05-14-2008	THE MASTER TEACHER	111.70
019189	05-15-2008		05-14-2008	TOM POWERS	125.00
019190	05-15-2008		05-14-2008	TRI-COUNTRY PLUMBING	52.20
019191	05-15-2008		05-14-2008	TROY MARTIN	1,122.00
					1,311.03
				Check 019191 Total:	2,433.03
019192	05-15-2008		05-14-2008	ULTIMATE OFFICE	225.63
019193	05-15-2008		05-15-2008	CI CI'S	48.00
019194	05-15-2008		05-31-2008	QUINLAN ISD WORKERS COMP	191.40
019196	05-15-2008		05-15-2008	CELEBRATION STATION	2,660.00
019197	05-15-2008		05-15-2008	DARLENE CULBERSON	4.40
019198	05-15-2008		05-15-2008	JOHN MICHAEL MILTON	51.66
019199	05-15-2008		05-15-2008	PAM FITE	90.91
019200	05-16-2008		05-31-2008	QUINLAN ISD WORKERS COMP	648.50
019201	05-16-2008		05-16-2008	RENE' BATES AUCTIONEERS, INC.	960.00
019202	05-19-2008		05-31-2008	QUINLAN ISD WORKERS COMP	300.00
019203	05-21-2008		05-21-2008	A.D.D. WAREHOUSE	158.40
019204	05-21-2008		05-20-2008	ADVANCE FOOD CO.	443.64
					443.64
					282.27
					383.19
					221.82
				Check 019204 Total:	1,774.56
019205	05-21-2008		05-21-2008	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
					129.00
					288.00
					137.00
					243.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019205	05-21-2008		05-21-2008	ADVANTAGE COPY SYSTEM	195.75
Check 019205 Total:					7,430.75
019206	05-21-2008		05-20-2008	AEROBIC ENTERPRISES	46.60
019207	05-21-2008		05-20-2008	ALEJANDRA FRIENDRICHS	48.75
019208	05-21-2008		05-21-2008	AMAZON.COM	300.00
Check 019208 Total:					409.02
019209	05-21-2008		05-20-2008	AMERICAN AUTO GLASS & RADIATOR	70.00
019210	05-21-2008		05-20-2008	BALFOUR	9.14
019211	05-21-2008		05-20-2008	BEYOND PLAY	42.90
019212	05-21-2008		05-21-2008	BILLIE MILLER	37.50
019213	05-21-2008		05-20-2008	BUSES BY BILL INC.	112.52
019214	05-21-2008		05-20-2008	BUSINESS EDUCATION PUBLISHING	3,064.90
019215	05-21-2008		05-20-2008	CAMCOR INC	58.85
019216	05-21-2008		05-19-2008	CARD SERVICE	100.00
					98.60
					564.50
					358.00
					78.60
					187.93
					1,620.49
					482.00
Check 019216 Total:					3,490.12
019217	05-21-2008		05-20-2008	CAREER KIDS	335.00
019218	05-21-2008		05-20-2008	CDW GOVERNMENT INC.	489.99
					1,364.28
Check 019218 Total:					1,854.27
019219	05-21-2008		05-20-2008	CLASSROOM DIRECT. COM	196.77
019220	05-21-2008		05-21-2008	CLASSROOM PRODUCTS WAREHOUSE	51.19
019221	05-21-2008		05-20-2008	CUMMINS	766.74
019222	05-21-2008		05-20-2008	DIRECT ENERGY	529.63
					1,381.89
					128.74
					5,292.65
					4,750.75
					3,137.38
					374.79
					2,176.98
					273.29
					87.98
					4,040.09
Check 019222 Total:					22,174.17
019223	05-21-2008		05-20-2008	DOCUCOCS	129.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019223	05-21-2008		05-20-2008	DOCUCOCS	258.25
					356.00
					66.75
				Check 019223 Total:	810.00
019224	05-21-2008		05-20-2008	DOMINO'S PIZZA	60.79
019225	05-21-2008		05-20-2008	ELAF DEPT INDIANA STATE UNIVERSITY	249.00
019226	05-21-2008		05-20-2008	FASE PRODUCTIONS	177.55
					207.85
				Check 019226 Total:	385.40
019227	05-21-2008		05-20-2008	FLOWERS BAKING CO OF TYLER	146.22
					70.44
					42.54
				Check 019227 Total:	259.20
019228	05-21-2008		05-20-2008	FOLLETT LIBRARY RESOURCES	1,509.97
019229	05-21-2008		05-20-2008	GRAND SALINE ISD	210.00
019230	05-21-2008		05-20-2008	HAGAR RESTAURANT SERVICE, LLC	233.21
019231	05-21-2008		05-20-2008	INNOVATIVE LEARNING CONCEPTS	977.73
			05-21-2008	INNOVATIVE LEARNING CONCEPTS	358.60
					2,054.65
				Check 019231 Total:	3,390.98
019232	05-21-2008		05-20-2008	IT'S ELEMENTARY	701.95
019233	05-21-2008		05-20-2008	J W PEPPER OF DALLAS	40.99
019234	05-21-2008		05-20-2008	JOSH ROHMER	12.41
019235	05-21-2008		05-20-2008	L & R RANCH	480.00
019236	05-21-2008		05-20-2008	LAKESHORE	175.11
					479.26
					453.06
				Check 019236 Total:	1,107.43
019237	05-21-2008		05-20-2008	LAKESHORE LEARNING MATERIALS	131.83
019238	05-21-2008		05-20-2008	LONE OAK WRECKER	796.50
019239	05-21-2008		05-20-2008	MARI INC	131.84
019240	05-21-2008		05-21-2008	MIKE ROBERTS	36.50
019241	05-21-2008		05-20-2008	NATIONAL PROFESSIONAL RESOURCES INC	154.00
019242	05-21-2008		05-20-2008	NORCOSTCO	111.85
019243	05-21-2008		05-21-2008	OZARKA OASIS	255.94
					110.79
					24.78
					238.40
					101.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019243	05-21-2008		05-21-2008	OZARKA OASIS	119.56
				Check 019243 Total:	850.85
019244	05-21-2008		05-20-2008	PAPER DIRECT	99.90
019245	05-21-2008		05-21-2008	PEARSON ASSESSMENTS	1,690.00
019246	05-21-2008		05-21-2008	PEARSON LEARNING GROUP	3,305.00
019247	05-21-2008		05-21-2008	PENDER'S MUSIC CO.	43.80
019248	05-21-2008		05-20-2008	PIONEER DRAMA SERVICES	77.84
019249	05-21-2008		05-20-2008	POLLOCK PAPER DISTRIBUTOR	1,170.00
019250	05-21-2008		05-20-2008	POWELL, & LEON, L.L.P.	1,593.62
019251	05-21-2008		05-21-2008	PSYCHOLOGICAL ASSESMENT RESOUR	1,097.28
019252	05-21-2008		05-20-2008	QUILL CORP.	540.14
					2,340.57
					319.82
					1,289.66
					838.66
					145.34
					463.86
					86.39
					170.99
					438.14
					100.78
					65.11
					933.35
				Check 019252 Total:	7,732.81
019253	05-21-2008		05-20-2008	REALLY GOOD STUFF	98.47
019254	05-21-2008		05-20-2008	RESEARCH PRESS	164.33
					32.35
					1.95
					28.00
				Check 019254 Total:	226.63
019255	05-21-2008		05-20-2008	SANDLOT SPORTING GOODS INC.	410.00
019256	05-21-2008		05-21-2008	SARGENT WELCH	153.99
019257	05-21-2008		05-19-2008	SHELL FLEET MANAGEMENT	572.84
019258	05-21-2008		05-20-2008	SHI GOVERNMENT SOLUTIONS	893.00
					286.10
				Check 019258 Total:	1,179.10
019259	05-21-2008		05-20-2008	SOPRIS WE EDUCATIONAL SERVICES	568.96
019260	05-21-2008		05-20-2008	SOUTHEASTERN PERFORMANCE APPAREL	279.27
019261	05-21-2008		05-19-2008	SPECTRUM CORPORATION	377.15
019262	05-21-2008		05-21-2008	SPRINT	3.39

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019263	05-21-2008		05-20-2008	TAWANNA PUMPHREY	142.58
019264	05-21-2008		05-20-2008	TEACHER DIRECT	131.76
			05-21-2008	TEACHER DIRECT	40.71
					15.76
					226.80
				Check 019264 Total:	415.03
019265	05-21-2008		05-20-2008	TERRELL OFFICE PRODUCT	268.91
					369.98
				Check 019265 Total:	638.89
019266	05-21-2008		05-19-2008	THE TAWAKONI NEWS	70.60
019267	05-21-2008		05-20-2008	TOMMY G'S WELDING	175.00
019268	05-21-2008		05-20-2008	VERIZON SOUTHWEST	353.22
019269	05-21-2008		05-20-2008	VOYAGER LEARNING	284.80
					2,848.00
				Check 019269 Total:	3,132.80
019270	05-21-2008		05-20-2008	WESTLAKE MEDICAL CENTER	65.00
019271	05-21-2008		05-20-2008	YOUTH LIGHT	501.59
					55.90
					383.77
				Check 019271 Total:	941.26
019272	05-22-2008		05-31-2008	QUINLAN ISD WORKERS COMP	322.23
019273	05-28-2008		05-28-2008	NANA PUDDIN PRODUCTIONS	2,135.00
					215.00
				Check 019273 Total:	2,350.00
019274	05-28-2008		05-31-2008	QUINLAN ISD WORKERS COMP	72.51
019275	05-29-2008		05-31-2008	QUINLAN ISD WORKERS COMP	476.20
019276	05-29-2008		05-28-2008	ACTIVITY ACCOUNT	250.00
019277	05-29-2008		05-28-2008	AIDA PUIG	603.28
019278	05-29-2008		05-27-2008	AMERICAN EXPRESS	225.00
019279	05-29-2008		05-28-2008	AMSTERDAM PRINTING	363.67
019280	05-29-2008		05-28-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
019281	05-29-2008		05-28-2008	ATMOS ENERGY	2,422.22
019282	05-29-2008		05-28-2008	BECKY SMITH	83.02
019283	05-29-2008		05-28-2008	BFS	1,423.00
019284	05-29-2008		05-28-2008	BYRON BURK	54.02
019285	05-29-2008		05-28-2008	CATHY JONES	44.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019286	05-29-2008		05-29-2008	CLASSROOM PRODUCTS WAREHOUSE	54.49
019287	05-29-2008		05-29-2008	COLLEGE BOARD, SOTHWEST OFFICE	1,662.30 184.70
Check 019287 Total:					1,847.00
019288	05-29-2008		05-29-2008	D & H EDUCATION	1,012.20
019289	05-29-2008		05-28-2008	DAVID QUINLAN	44.50
019290	05-29-2008		05-28-2008	DELL MARKETING L.P.	5,986.16
019291	05-29-2008		05-28-2008	DIRECT ADVANTAGE	103.50 421.12
Check 019291 Total:					524.62
019292	05-29-2008		05-28-2008	DOLLIE FISK	44.50
019293	05-29-2008		05-28-2008	DUKO OIL CO.	26,939.08
019294	05-29-2008		05-28-2008	ELLISON EDUCATIONAL EQUIPMENT	581.94
019295	05-29-2008		05-28-2008	EYE ON EDUCATION	17.08 68.30
Check 019295 Total:					85.38
019296	05-29-2008		05-28-2008	FLEX ONE	920.83
019297	05-29-2008		05-28-2008	FLEXION STRENGTH SYSTEM	950.00
019298	05-29-2008		05-28-2008	FLOWERS BAKING CO OF TYLER	74.40 91.71 127.62 83.70
Check 019298 Total:					377.43
019299	05-29-2008		05-28-2008	FORWARD EDGE INC.	12.00
019300	05-29-2008		05-28-2008	GAIL LOVING	6.95
019301	05-29-2008		05-28-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,185.00 2,929.50 8,680.00 200.00 1,775.00 50.00 235.00 50.00 300.00 50.00 250.00 50.00 25.00 275.00 125.00
Check 019301 Total:					17,179.50
019302	05-29-2008		05-28-2008	GREENVILLE FORD-LINCOLN-MERC.	176.58
019303	05-29-2008		05-28-2008	GREENVILLE TROPHIES	295.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019304	05-29-2008		05-28-2008	HAMM'S SHOW SUPPLY	491.50
019305	05-29-2008		05-28-2008	HEARIT	514.00
019306	05-29-2008		05-27-2008	HOME DEPOT CREDIT SERVICES	213.26
					238.99
				Check 019306 Total:	452.25
019307	05-29-2008		05-28-2008	IANCICI	100.00
019308	05-29-2008		05-28-2008	JAYME MASON	72.44
019309	05-29-2008		05-28-2008	JUDY BEIERSCHMITT	355.00
019310	05-29-2008		05-29-2008	JUSTIN MILTON	75.00
019311	05-29-2008		05-29-2008	KINDLE PUBLISHING%JBV ASSOCIATES	7,494.88
					1,322.62
				Check 019311 Total:	8,817.50
019312	05-29-2008		05-28-2008	LAKESHORE LEARNING MATERIALS	75.73
019313	05-29-2008		05-28-2008	LARRY JOHNSON	605.00
019314	05-29-2008		05-28-2008	LEGAL DIGEST	140.00
019315	05-29-2008		05-28-2008	LRHSSA	25,402.00
019316	05-29-2008		05-29-2008	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 019316 Total:	402.78
019317	05-29-2008		05-29-2008	NATIONAL CENTER FOR YOUTH ISSUES	95.95
019318	05-29-2008		05-29-2008	NATIONAL READING STYLES INST.	61.90
019319	05-29-2008		05-29-2008	NIMCO, INC.	2,609.88
019320	05-29-2008		05-29-2008	NOAH L. COSBY	498.24
					259.66
				Check 019320 Total:	757.90
019321	05-29-2008		05-29-2008	NORTH EAST TEXAS TEACHERS	6,785.87
019322	05-29-2008		05-29-2008	OFFICE DEPOT	138.46
019323	05-29-2008		05-29-2008	PEGGY CLORES	48.65

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019324	05-29-2008		05-29-2008	PRO COMPUTING CORPORATION	13,464.00
019325	05-29-2008		05-29-2008	PURCHASE POWER	270.53 677.93 294.11 207.98 125.85 9.43 14.52 22.07 37.07 859.50
Check 019325 Total:					2,518.99
019326	05-29-2008		05-29-2008	QUILL CORP.	41.93 147.49 51.00 41.89 599.65 53.99 246.26 515.40 324.64 19.50 204.52 17.99 142.00
Check 019326 Total:					2,406.26
019327	05-29-2008		05-29-2008	RON COOPER	153.04
019328	05-29-2008		05-29-2008	SCHOOL SPECIALITY ED ESSENTIALS	265.71
019329	05-29-2008		05-29-2008	SPRINT PCS	41.57 144.09 29.22 40.21 274.49
Check 019329 Total:					529.58
019330	05-29-2008		05-27-2008	STAPLES	149.24
019331	05-29-2008		05-29-2008	STROZESKI ENTERPRISES	25.00 525.00 75.00
Check 019331 Total:					625.00
019332	05-29-2008		05-29-2008	STUDY ISLAND	5,054.40
019333	05-29-2008		05-29-2008	TCTA	7.65
019334	05-29-2008		05-29-2008	TERRELL OFFICE PRODUCT	49.98 96.98
Check 019334 Total:					146.96
019335	05-29-2008		05-29-2008	TEXAS CSDU	507.00
019336	05-29-2008		05-29-2008	TEXAS JUMPS	1,050.00
019337	05-29-2008		05-29-2008	TG COLLECTIONS	241.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019338	05-29-2008		05-29-2008	THE TAWAKONI NEWS	22.30
019339	05-29-2008		05-29-2008	TOM POWERS	125.00
019340	05-29-2008		05-29-2008	TX COMPTROLLER OF PUBLIC ACCOUNTS	100.00
019341	05-29-2008		05-29-2008	VERIZON SOUTHWEST	249.74
					94.60
					412.90
					101.63
				Check 019341 Total:	858.87
019343	05-29-2008		05-27-2008	WALMART COMMUNITY	50.45
					56.34
					156.75
					102.12
					95.86
					79.09
					59.88
					148.60
					151.12
					32.70
					49.40
					299.12
					73.18
					68.65
					297.47
					240.00
					45.55
					469.94
					250.00
					37.90
					69.67
					70.58
					98.30
					32.35
					326.18
				Check 019343 Total:	3,361.20
019344	05-29-2008		05-29-2008	YOUNG MEN'S CHRISTIAN ASSOCIATION	100.00
050801	05-16-2008		05-16-2008	FOUR CORNERS COMMUNITY BANK	1,000.00
050802	05-14-2008		05-31-2008	AMERICAN NATIONAL BANK WH	47,394.61
					9,895.05
					9,895.05
				Check 050802 Total:	67,184.71
050803	05-29-2008		05-31-2008	AMERICAN NATIONAL BANK WH	40,947.72
					7,281.16
					7,281.16
				Check 050803 Total:	55,510.04
050805	05-31-2008		05-31-2008	TEX-POOL	824,508.05
050806	05-13-2008		05-31-2008	QISD EDUCATION FOUNDATION	543.50
050810	05-28-2008		05-31-2008	QISD EDUCATION FOUNDATION	543.50
050811	05-30-2008		05-31-2008	TEACHER RETIREMENT	73,714.35
					7,577.41

Date Run: 06-04-2008 11:58 AM

Cnty Dist: 116-908

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING

Check Register

QUINLAN I.S.D.

Month of May

Program: FIN1250

Page: 25 of 29

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>
050811	05-30-2008		05-31-2008	TEACHER RETIREMENT	7,002.03
					1,156.86
					5,750.84
					360.30
					151,967.00
				Check 050811 Total:	247,528.79
050812	05-01-2008		05-31-2008	EDUCATION FOUNDATION	548.50
				Bank Account: 0001 - GENERAL OPERATING Total	1,730,399.29

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
050804	05-07-2008		05-31-2008	TEX-POOL	7,700.00
050807	05-13-2008		05-31-2008	TEX-POOL	3,800.00
050808	05-16-2008		05-31-2008	TEX-POOL	1,700.00
050809	05-27-2008		05-31-2008	TEX-POOL	9,500.00
Bank Account: 0003 - DEBT SERVICE FUND Total					22,700.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009385	05-06-2008		05-06-2008	AMERICAN AIRLINES GROUP	1,520.00
009386	05-06-2008		05-06-2008	LUIGI'S	140.00
009387	05-06-2008		05-06-2008	MARTHA MCCLURE	100.00
009388	05-07-2008		05-07-2008	DEMCO, INC	68.20
009389	05-07-2008		05-07-2008	QUINLAN ISD	414.50 62.55 106.91 82.86
Check 009389 Total:					666.82
009390	05-07-2008		05-07-2008	RBT PRODUCTIONS	75.00
009391	05-07-2008		05-07-2008	SANDLOT SPORTING GOODS INC.	168.00
009392	05-07-2008		05-07-2008	WALMART COMMUNITY	186.96
009393	05-08-2008		05-08-2008	SANDLOT SPORTING GOODS INC.	825.00
009394	05-08-2008		05-08-2008	U.S. CHESS FEDERATION	40.00 109.90
Check 009394 Total:					149.90
009395	05-14-2008		05-14-2008	BEVERLY NEWCOMB	101.53
009396	05-14-2008		05-14-2008	CARD SERVICE	310.75 181.75
Check 009396 Total:					492.50
009397	05-14-2008		05-14-2008	QUINLAN ISD	71.85
009398	05-14-2008		05-14-2008	AARON'S CASINO PARTIES INC.	1,830.00
009399	05-14-2008		05-14-2008	COMPLETE MUSIC	425.00
009400	05-14-2008		05-14-2008	HAMPTON INN	6,966.22
009401	05-15-2008		05-15-2008	BUSES BY BILL INC.	232.48
009402	05-15-2008		05-15-2008	NCA SUMMER CAMPS	1,300.00
009403	* 05-20-2008		05-20-2008	AARON SLAUGHTER	100.00
*				JUMPIN' FUN INFLATABLES	-100.00 275.00
Check 009403 Total:					275.00
009404	* 05-20-2008		05-20-2008	CHARLES SHIELDS	289.00
*				PAUL PHLIEGER	-289.00 45.00
Check 009404 Total:					45.00
009405	* 05-20-2008		05-20-2008	JACQUELINE RUFF	181.93
*					-181.93
Check 009405 Total:					.00
009406	* 05-20-2008		05-20-2008	JAN MORRISON	50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009406 *	05-20-2008		05-20-2008	JAN MORRISON	-50.00
				Check 009406 Total:	.00
009407 *	05-20-2008		05-20-2008	LAURIE KIZER	900.16
*					-900.16
				Check 009407 Total:	.00
009408 *	05-20-2008		05-20-2008	MARTIN FILIP	201.53
*					-201.53
				Check 009408 Total:	.00
009411	05-20-2008		05-20-2008	BIG D'S BBQ	686.00
009412	05-20-2008		05-20-2008	CARD SERVICE	313.41
009413	05-20-2008		05-20-2008	JENNIFER DAVIS	27.40
009414	05-20-2008		05-20-2008	TEAM GO FIGURE	889.82
009415	05-20-2008		05-20-2008	AARON SLAUGHTER	100.00
009416	05-20-2008		05-20-2008	CHARLES SHIELDS	289.00
009417	05-20-2008		05-20-2008	JACQUELINE RUFF	181.93
009418	05-20-2008		05-20-2008	JAN MORRISON	50.00
009419	05-20-2008		05-20-2008	LAURIE KIZER	900.16
009420	05-20-2008		05-20-2008	MARTIN FILIP	201.53
009421	05-22-2008		05-22-2008	GONE PUBLIC SIGNS AND SHIRTS	1,036.00
009422	05-22-2008		05-22-2008	JUDITH MC CARTY	1,146.65
009423	05-22-2008		05-22-2008	QSP INC., READER'S DIGEST	3,000.00
009424	05-22-2008		05-22-2008	SANDLOT SPORTING GOODS INC.	72.00
009425	05-22-2008		05-22-2008	TAMMIE ANTHONY	375.77
009427	05-28-2008		05-28-2008	HAWAIIAN FALLS WATER PARK	1,140.00
009428	05-30-2008		05-30-2008	BAILEY STONE	59.84
009429	05-30-2008		05-30-2008	CHLOE CATHEY	59.84
009430	05-30-2008		05-30-2008	DAKOTA PARRISH	59.84
009431	05-30-2008		05-30-2008	EMILIE BARBER	59.84
009432	05-30-2008		05-30-2008	HUNTER WESTMORELAND	59.84
009433	05-30-2008		05-30-2008	KOURTNEY SMITH	59.84
009434	05-30-2008		05-30-2008	LAUREN LAYTON	59.84
009435	05-30-2008		05-30-2008	MARI-ANNE JOLLEY	59.91

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009436	05-30-2008		05-30-2008	MARTHA MCCLURE	59.84
009437	05-30-2008		05-30-2008	MICHAEL HARRISON	59.84
009438	05-30-2008		05-30-2008	ROBIN HARSIN	59.84
009439	05-30-2008		05-30-2008	SARAH IRETON	59.84
009440	05-30-2008		05-30-2008	SHANE HALBERT	59.84
009441	05-30-2008		05-30-2008	SHANE MURPHY	59.84
009442	05-30-2008		05-30-2008	STEVEN STEWART	59.84
009443	05-30-2008		06-02-2008	DISNEY DESTINATIONS LLC	1,221.00
009444	05-30-2008		06-02-2008	MORGAN SMITH	49.25
009445	05-30-2008		05-30-2008	SIX FLAGS	391.50
					990.50
					321.50
					613.00
					456.00
					382.00
					217.00
					348.00
				Check 009445 Total:	3,719.50
019274	* 05-28-2008		05-28-2008	HAWAIIAN FALLS WATER PARK	.00
				Bank Account: 0007 - STUDENT AGENCY Total	31,936.55
				Grand Totals	1,785,035.84

End of Report

* Indicates voided check