

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-02-2008	QUINLAN ISD WORKERS COMP	355.95
06-03-2008	AREA V FFA ASSOCIATION	330.00
06-03-2008	WALMART COMMUNITY	327.65
06-04-2008	CHRISTEN LANGLEY	100.00
06-04-2008	DIANNA BARBER	249.51
06-04-2008	CARD SERVICE	38.85
06-04-2008	QUINLAN ISD	20.00
06-04-2008	MARTIN FILIP	15.24
06-04-2008	WESLEY MRI ASSOCIATES LTD	355.95
06-04-2008	NICOLE STACEY	50.00
06-04-2008	NCA SUMMER CAMPS	3,620.00
06-05-2008	PENDER'S MUSIC CO.	34.95
06-05-2008	JOSTENS	2,450.00
06-05-2008	OZARK DELIGHT CANDY COMPANY	1,764.00
06-05-2008	NCA SUMMER CAMPS	1,538.00
06-05-2008	GONE PUBLIC SIGNS AND SHIRTS	246.00
06-05-2008	CELEBRATION STATION	2,470.48
06-05-2008	BEVERLY NEWCOMB	22.71
06-05-2008	CARD SERVICE	643.27
06-05-2008	QUINLAN ISD	177.35
06-05-2008	A.E. BUTLER PTO	330.00
06-06-2008	PARIS JUNIOR COLLEGE	1,000.00
06-09-2008	TEX-POOL	16,000.00
06-09-2008	QUINLAN ISD WORKERS COMP	37.28
06-09-2008	HEALTH E INNOVATIONS	21.98
06-09-2008	LARRY JOHNSON	350.00
06-10-2008	TOM POWERS	125.00
06-10-2008	AIMSWEB	3,200.00
06-10-2008	LOWE'S	172.27
06-10-2008	TEXAS TEACHERS	360.00
06-10-2008	BALFOUR	13.23
06-10-2008	CARD SERVICE	768.75
06-10-2008	TNA DISTRICT 4	50.00
06-10-2008	CITY OF QUINLAN	55.50
06-10-2008	HEALTHPORT	15.30
06-10-2008	LOWE'S	172.28
06-10-2008	AMERICAN EXPRESS	250.70
06-10-2008	GREENVILLE HARDWARE	43.95
06-10-2008	LOWE'S	172.27
06-10-2008	CITY OF QUINLAN	258.74
06-10-2008	CARD SERVICE	271.25
06-10-2008	MUNICIPAL WATER WORKS	103.40
06-10-2008	QUILL CORP.	175.47
06-10-2008	PEARSON ASSESSMENTS	100.00
06-10-2008	GRADUATE SALES	455.00
06-10-2008	CARD SERVICE	245.56
06-10-2008	AMERICAN EXPRESS	255.00
06-10-2008	TCTA	7.65
06-10-2008	CARD SERVICE	33.24
06-10-2008	CHILDCRAFT	187.41
06-10-2008	CARD SERVICE	18.12
06-10-2008	TEXAS CSDU	507.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-10-2008	DEALERS ELECTRIC SUPPLY, INC	522.71
06-10-2008	SCHOOL SPECIALITY ED ESSENTIALS	586.09
06-10-2008	EDUCATION SERVICE CTR REGION 20	200.00
06-10-2008	HUNT COUNTY	912.79
06-10-2008	CARD SERVICE	66.53
06-10-2008	GREAT SOURCE EDUCATION GROUP	311.69
06-10-2008	ARAMARK UNIFORM SERVICES, INC.	1,915.02
06-10-2008	ACTIVITY ACCOUNT	140.75
06-10-2008	CITY OF QUINLAN	1,118.71
06-10-2008	NATIONAL SCHOOL PRODUCTS	2,632.68
06-10-2008	CARD SERVICE	819.45
06-10-2008	CITY OF QUINLAN	2,935.06
06-10-2008	SHI GOVERNMENT SOLUTIONS	438.00
06-10-2008	CHILD'S WORK/ CHILD'S PLAY	205.44
06-10-2008	ACHIEVE 3000	7,940.00
06-10-2008	TEXAS COUNCIL FOR INVESTOR EDUCATIO	-15.00
06-10-2008	CARD SERVICE	29.01
06-10-2008	CITY OF QUINLAN	932.25
06-10-2008	GARLAND WELDING SUPPLY	20.55
06-10-2008	HAMMETT INTERNATIONAL INC	85.00
06-10-2008	AMERICAN NATIONAL BANK WH	9,686.35
06-10-2008	TAWAKONI BUILDING CENTER	40.21
06-10-2008	KEN PARKER SERVICE	97.00
06-10-2008	E-Z OIL CHANGE AND LUBE	40.45
06-10-2008	CARD SERVICE	234.77
06-10-2008	GRIFFIN COMMUNICATION	1,168.00
06-10-2008	GREENVILLE SUPPLY CO INC	377.36
06-10-2008	DONNA TAVENER, DIRECTOR OF ACP	900.00
06-10-2008	FARMERS ELECTRIC COOPERATIVE	564.12
06-10-2008	AMERICAN NATIONAL BANK WH	9,686.35
06-10-2008	GREENVILLE ISD	15,850.00
06-10-2008	HARCOURT ASSESSMENT	4,075.00
06-10-2008	GREENVILLE SUPPLY CO INC	377.36
06-10-2008	CITY OF QUINLAN	1,525.19
06-10-2008	LOWE'S	172.27
06-10-2008	CARD SERVICE	179.50
06-10-2008	CITY OF QUINLAN	1,678.08
06-10-2008	EDUCATION SERVICE CTR-REGION X	13,043.00
06-10-2008	CARD SERVICE	27.89
06-10-2008	DELL MARKETING L.P.	11,329.92
06-10-2008	NORTH EAST TEXAS TEACHERS	6,785.87
06-10-2008	CDW GOVERNMENT INC.	2,786.40
06-10-2008	AIMSWEB	1,500.00
06-10-2008	CITY OF QUINLAN	291.71
06-10-2008	AMERICAN EXPRESS	256.80
06-10-2008	CARD SERVICE	245.56
06-10-2008	EDUCATION SERVICE CENTER	1,600.00
06-10-2008	CARD SERVICE	148.19
06-10-2008	EDUCATION SERVICE CTR REGION 20	114.00
06-10-2008	QUILL CORP.	447.21
06-10-2008	CITY OF QUINLAN	1,832.56
06-10-2008	EDUCATION FOUNDATION	543.50
06-10-2008	GREENVILLE SUPPLY CO INC	75.47
06-10-2008	TG COLLECTIONS	241.56
06-10-2008	CARD SERVICE	992.31
06-10-2008	TNA DISTRICT 4	50.00
06-10-2008	WOODARD BUILDERS SUPPLY CO	191.12
06-10-2008	FARMERS ELECTRIC COOPERATIVE	21,031.15
06-10-2008	WELLS FARGO FINANCIAL LEASING	1,136.55

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-10-2008	HUNT CO TAX OFFICE	563.00
06-10-2008	TNA DISTRICT 4	140.00
06-10-2008	GREENVILLE SUPPLY CO INC	377.36
06-10-2008	FARM PLAN	360.40
06-10-2008	ACHIEVE 3000	20,000.00
06-10-2008	AMERICAN NATIONAL BANK WH	45,291.01
06-10-2008	WHEELER SYSTEMS	809.00
06-10-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
06-10-2008	GREENVILLE SUPPLY CO INC	301.89
06-10-2008	JAXCO	809.05
06-10-2008	EDUCATION SERVICE CTR REGION 20	186.00
06-10-2008	TEXAS COUNCIL FOR INVESTOR EDUCATIO	15.00
06-10-2008	EDUCATION SERVICE CTR REGION 20	100.00
06-10-2008	GREAT SOURCE EDUCATION GROUP	18.01
06-10-2008	CARD SERVICE	40.20
06-10-2008	PERDUE, BRANDON, FIELDER, MOTT	7,482.31
06-10-2008	FILMS FOR THE HUMANITIES & SCIENCE	42.74
06-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,485.00
06-11-2008	CARD SERVICE	31.58
06-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	1,880.00
06-11-2008	SANDLOT SPORTING GOODS INC.	350.00
06-11-2008	CLOVER RANCH	648.00
06-11-2008	WALMART COMMUNITY	934.66
06-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	3,419.50
06-11-2008	FLEX ONE	1,295.83
06-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	5,480.00
06-11-2008	CARD SERVICE	309.42
06-11-2008	GREAT AMERICAN PLAN ADMINISTRATORS	235.00
06-11-2008	WALMART COMMUNITY	119.68
06-11-2008	QUINLAN ISD	25.66
06-12-2008	QUINLAN ISD WORKERS COMP	321.71
06-16-2008	MARTIN FILIP	168.35
06-16-2008	NATIONAL FFA	167.00
06-16-2008	AMERICAN RADIOLOGY	11.84
06-16-2008	QUINLAN ISD WORKERS COMP	1,114.00
06-16-2008	THE CHALON CORPORATION	206.10
06-16-2008	AMERICAN RADIOLOGY	91.40
06-16-2008	AMERICAN RADIOLOGY	12.37
06-17-2008	TEX-POOL	3,900.00
06-17-2008	CLOUD COUNTY COMMUNITY COLLEGE	500.00
06-18-2008	QUILL CORP.	1,081.92
06-18-2008	EYE ON EDUCATION	203.70
06-18-2008	DECKY.COM	204.98
06-18-2008	FLOWERS BAKING CO OF TYLER	88.92
06-18-2008	OZARKA OASIS	44.65
06-18-2008	SCIENCE KIT & BOREAL LAB	251.17
06-18-2008	HUNT COUNTY TAX APPRAISAL	36,994.55
06-18-2008	DAY BREAK	868.84
06-18-2008	SHELL FLEET MANAGEMENT	449.67
06-18-2008	SHERMAN FRY	20.04
06-18-2008	DAY BREAK	106.37
06-18-2008	EBDS-SINGLE POINT BILLING	913.28
06-18-2008	LABATT FOOD SERVICE	4,504.55

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-18-2008	QUILL CORP.	87.68
06-18-2008	ASCD	191.95
06-18-2008	SCHEPPS DAIRY INC.	3,091.14
06-18-2008	EBDS-SINGLE POINT BILLING	251.64
06-18-2008	AWARD MUSIC INC.	149.00
06-18-2008	LONE OAK WRECKER	360.00
06-18-2008	PENDER'S MUSIC CO.	69.46
06-18-2008	FLOWERS BAKING CO OF TYLER	274.27
06-18-2008	LABATT FOOD SERVICE	1,173.94
06-18-2008	MECA SPORTSWEAR	2,100.00
06-18-2008	EBDS-SINGLE POINT BILLING	91.20
06-18-2008	DS WATERS OF AMERICA, INC	24.00
06-18-2008	SCHOOL SPECIALITY ED ESSENTIALS	246.25
06-18-2008	FLOWERS BAKING CO OF TYLER	114.14
06-18-2008	OZARKA OASIS	91.47
06-18-2008	DOCUCOCS	347.00
06-18-2008	FLOWERS BAKING CO OF TYLER	322.45
06-18-2008	EBDS-SINGLE POINT BILLING	3,151.28
06-18-2008	TYSON FOODS INC	56.64
06-18-2008	EBDS-SINGLE POINT BILLING	1,695.00
06-18-2008	BLUE BELL CREAMERIES INC	387.02
06-18-2008	TYSON FOODS INC	56.64
06-18-2008	EBDS-SINGLE POINT BILLING	775.88
06-18-2008	NHS & NJHS	25.00
06-18-2008	SCHEPPS DAIRY INC.	1,840.49
06-18-2008	LABATT FOOD SERVICE	7,637.45
06-18-2008	SCHEPPS DAIRY INC.	4,119.98
06-18-2008	BALFOUR	247.75
06-18-2008	NATIONAL BUSINESS FURNITURE	158.50
06-18-2008	LABATT FOOD SERVICE	1,038.93
06-18-2008	EBDS-SINGLE POINT BILLING	6,802.76
06-18-2008	LABATT FOOD SERVICE	3,856.60
06-18-2008	YOUTH LIGHT	21.15
06-18-2008	TYSON FOODS INC	113.28
06-18-2008	AWARD MUSIC INC.	34.00
06-18-2008	TYSON FOODS INC	113.28
06-18-2008	BLUE BELL CREAMERIES INC	76.75
06-18-2008	CHILDCRAFT	2,498.49
06-18-2008	FLOWERS BAKING CO OF TYLER	87.30
06-18-2008	SCHEPPS DAIRY INC.	3,027.48
06-18-2008	COUNTRY BASKET	53.04
06-18-2008	CARD SERVICE	385.00
06-18-2008	QUILL CORP.	134.37
06-18-2008	EBDS-SINGLE POINT BILLING	7,882.90
06-18-2008	NASCO	257.01
06-18-2008	THE MASTER TEACHER	218.65
06-18-2008	LABATT FOOD SERVICE	1,278.97
06-18-2008	THE TAWAKONI NEWS	242.30
06-18-2008	SAFETY-KLEEN CORPORATION	135.78
06-18-2008	FLOWERS BAKING CO OF TYLER	95.79
06-18-2008	TYSON FOODS INC	56.64
06-18-2008	GARLAND ISD	250.00
06-18-2008	OZARKA OASIS	90.58
06-18-2008	DAY BREAK	291.62
06-18-2008	QUILL CORP.	39.14
06-18-2008	DAY BREAK	625.98
06-18-2008	LABATT FOOD SERVICE	628.52
06-18-2008	DAY BREAK	482.31
06-18-2008	BLUE BELL CREAMERIES INC	757.48

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-18-2008	LABATT FOOD SERVICE	842.23
06-18-2008	ADVANTAGE COPY SYSTEM	300.00
06-18-2008	LABATT FOOD SERVICE	2,061.40
06-18-2008	ATC FREIGHTLINE GROUP	17.98
06-18-2008	BALFOUR	13.00
06-18-2008	AT PROMO	320.00
06-18-2008	PITSCO	404.84
06-18-2008	J W PEPPER OF DALLAS	168.25
06-18-2008	SCIENCE KIT & BOREAL LAB	150.65
06-18-2008	AWARD MUSIC INC.	146.21
06-18-2008	QUILL CORP.	596.07
06-18-2008	AEROBIC ENTERPRISES	58.80
06-18-2008	EBDS-SINGLE POINT BILLING	1,054.30
06-18-2008	QUINLAN ISD WORKERS COMP	50.50
06-18-2008	VERIZON SOUTHWEST	344.36
06-18-2008	QUILL CORP.	103.97
06-18-2008	POLLOCK PAPER DISTRIBUTOR	1,170.00
06-18-2008	EBDS-SINGLE POINT BILLING	41.20
06-18-2008	TRI-COUNTRY PLUMBING	3,042.17
06-18-2008	QUILL CORP.	1,024.49
06-18-2008	MUNICIPAL WATER WORKS	162.12
06-18-2008	O'REILLY AUTO PARTS	495.74
06-18-2008	J W PEPPER OF DALLAS	79.44
06-18-2008	BALFOUR	228.00
06-18-2008	CHRIS TAYLOR	41.25
06-18-2008	STACEY WALTHALL	47.81
06-18-2008	SIMON MARKETING	50.76
06-18-2008	EBDS-SINGLE POINT BILLING	4,518.62
06-18-2008	HUNT CO HEALTH DEPARTMENT	224.00
06-18-2008	POWELL, & LEON, L.L.P.	2,296.34
06-18-2008	TOMMY G'S WELDING	25.00
06-18-2008	FOLLETT LIBRARY RESOURCES	746.78
06-18-2008	EBDS-SINGLE POINT BILLING	2,543.60
06-18-2008	TEXAS ALLIANCE FOR	37.91
06-18-2008	GREENVILLE CHEVROLET	94.66
06-18-2008	AWARD MUSIC INC.	382.54
06-18-2008	OZARKA OASIS	142.55
06-18-2008	SIMON MARKETING	50.76
06-18-2008	LONE OAK WRECKER	174.00
06-18-2008	EBDS-SINGLE POINT BILLING	2,912.70
06-18-2008	QUILL CORP.	219.68
06-18-2008	RONNIE CARPENTER	91.69
06-18-2008	EBDS-SINGLE POINT BILLING	691.28
06-18-2008	SOUTHERN TIRE MART	369.00
06-18-2008	PENDER'S MUSIC CO.	38.02
06-18-2008	OZARKA OASIS	24.78
06-18-2008	AMSTERDAM PRINTING	199.39
06-18-2008	ELICIA BROWN	109.50
06-18-2008	NATIONAL CENTER FOR YOUTH ISSUES	491.51
06-18-2008	RUSTY CASE	198.90
06-18-2008	BALLARD & TIGHS PUBLISHERS	242.95
06-18-2008	ACTIVITY ACCOUNT	24.00
06-18-2008	QUILL CORP.	260.98
06-18-2008	LOLA THOMASSON	25.00
06-18-2008	KAUFMAN CO. APPRAISAL DIST	518.30
06-18-2008	TRI-COUNTRY PLUMBING	27.78
06-19-2008	CAS INC. ADM.	354.00
06-19-2008	CAS INC. ADM.	26.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-19-2008	CAS INC. ADM.	119.00
06-19-2008	CAS INC. ADM.	387.00
06-19-2008	CAS INC. ADM.	94.00
06-19-2008	CAS INC. ADM.	65.00
06-19-2008	CAS INC. ADM.	69.00
06-19-2008	QUINLAN ISD WORKERS COMP	659.88
06-20-2008	PCA OF QUINLAN	50.50
06-23-2008	NCA SUMMER CAMPS	100.00
06-23-2008	WELLS FARGO	300.00
06-23-2008	QUINLAN ISD WORKERS COMP	150.00
06-23-2008	QUINLAN ISD WORKERS COMP	.00
06-23-2008	PRESBITERIAN HOSPITAL GREENVIL	650.30
06-23-2008	HEALTH E INNOVATIONS	9.58
06-24-2008	TEX-POOL	4,400.00
06-24-2008	EDUCATION FOUNDATION	543.50
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,185.00
06-25-2008	ASSOCIATION OF TX PROFESSIONAL	23.22
06-25-2008	PURCHASE POWER	141.78
06-25-2008	FEDERAL EXPRESS	63.75
06-25-2008	TEXAS CSDU	507.00
06-25-2008	PURCHASE POWER	17.16
06-25-2008	NORTHEAST TX DISTRIBUTORS INC	80.58
06-25-2008	CORWIN PRESS	353.45
06-25-2008	PURCHASE POWER	267.41
06-25-2008	GREENVILLE SUPPLY CO INC	225.25
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	125.00
06-25-2008	WALMART COMMUNITY	3.84
06-25-2008	CARD SERVICE	206.83
06-25-2008	DIRECT ENERGY	1,736.01
06-25-2008	EYE ON EDUCATION	35.95
06-25-2008	MICHELLE HARRISON	260.12
06-25-2008	GREENVILLE SUPPLY CO INC	121.95
06-25-2008	VERIZON SOUTHWEST	407.19
06-25-2008	PFS DISTRIBUTION CORPORATION	22.68
06-25-2008	MC GILL FIRST AID	121.70
06-25-2008	FLOWERS BAKING CO OF TYLER	179.05
06-25-2008	KEN PARKER SERVICE	97.00
06-25-2008	ANATOMICAL CHART COMPANY	36.30
06-25-2008	TASB RISK MANAGEMENT FUND	1,000.00
06-25-2008	AGENCY 405 TX DPS	301.20
06-25-2008	CONSOLIDATED COMMUNICATIONS	51.73
06-25-2008	NORTHEAST TX DISTRIBUTORS INC	80.58
06-25-2008	VERIZON SOUTHWEST	95.71
06-25-2008	FLOWERS BAKING CO OF TYLER	58.20
06-25-2008	AIRGAS SOUTHWEST	90.58
06-25-2008	WALMART COMMUNITY	82.64
06-25-2008	DUKO OIL CO.	16,800.85
06-25-2008	NORTHEAST TX DISTRIBUTORS INC	80.58
06-25-2008	NORTH EAST TEXAS TEACHERS	6,785.87
06-25-2008	CONSOLIDATED COMMUNICATIONS	47.95
06-25-2008	TEXAS STATE UNIVERSITY	500.00
06-25-2008	PURCHASE POWER	788.69
06-25-2008	CONSOLIDATED COMMUNICATIONS	57.07
06-25-2008	TG COLLECTIONS	241.56

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-25-2008	QUILL CORP.	215.93
06-25-2008	DIRECT ENERGY	11,405.15
06-25-2008	DOCUCOCS	120.00
06-25-2008	FARM PLAN	6.02
06-25-2008	PITNEY BOWES	1,272.00
06-25-2008	CARD SERVICE	74.38
06-25-2008	SPRINT	3.39
06-25-2008	PURCHASE POWER	90.58
06-25-2008	CDW GOVERNMENT INC.	127.39
06-25-2008	PURCHASE POWER	185.02
06-25-2008	DIRECT ENERGY	386.94
06-25-2008	WALMART COMMUNITY	1,267.66
06-25-2008	AMERICAN EXPRESS	6,519.45
06-25-2008	DIRECT ENERGY	2,789.28
06-25-2008	CONSOLIDATED COMMUNICATIONS	106.27
06-25-2008	GRIFFIN COMMUNICATION	60.00
06-25-2008	CONSOLIDATED COMMUNICATIONS	95.04
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	50.00
06-25-2008	TEX-POOL	988,846.29
06-25-2008	POLLOCK PAPER DISTRIBUTOR	906.34
06-25-2008	MURNAGHAN INSTRUMENTS	259.60
06-25-2008	GALLS INCORPORATED	173.96
06-25-2008	POLLOCK PAPER DISTRIBUTOR	906.34
06-25-2008	TEXAS COMMISSION	315.00
06-25-2008	PFS DISTRIBUTION CORPORATION	22.68
06-25-2008	PAUL PHLIEGER	162.59
06-25-2008	CARD SERVICE	449.19
06-25-2008	CENTER FOR DISTANCE	69.30
06-25-2008	CORWIN PRESS	498.50
06-25-2008	CENTER FOR DISTANCE	1,589.80
06-25-2008	TEXAS INSTRUMENT	650.00
06-25-2008	TXSTATE/CSCS	700.00
06-25-2008	NORTH EAST TEXAS CO-OP	264.08
06-25-2008	DIRECT ENERGY	83.25
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	275.00
06-25-2008	APPLES FOR THE TEACHER	612.67
06-25-2008	STEPHEN CARPENTER	15.75
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	50.00
06-25-2008	CARD SERVICE	125.00
06-25-2008	PURCHASE POWER	4.32
06-25-2008	FORWARD EDGE INC.	111.00
06-25-2008	WALMART COMMUNITY	254.15
06-25-2008	NORTHEAST TX DISTRIBUTORS INC	80.58
06-25-2008	CARD SERVICE	14.99
06-25-2008	LARRY JOHNSON	605.00
06-25-2008	HEALTH E INNOVATIONS	150.00
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	50.00
06-25-2008	WALMART COMMUNITY	151.52
06-25-2008	TCTA	7.65
06-25-2008	KIDSAFETY OF AMERICA	30.18
06-25-2008	PURCHASE POWER	24.74
06-25-2008	CARD SERVICE	36.85
06-25-2008	PURCHASE POWER	999.29
06-25-2008	SOPRIS WE EDUCATIONAL SERVICES	51.49
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	300.00
06-25-2008	VERIZON SOUTHWEST	251.23
06-25-2008	CDW GOVERNMENT INC.	178.99
06-25-2008	POLLOCK PAPER DISTRIBUTOR	4,252.85
06-25-2008	DELL MARKETING L.P.	1,912.89

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-25-2008	SCHOOL SPECIALITY ED ESSENTIALS	42.54
06-25-2008	VERIZON SOUTHWEST	101.63
06-25-2008	REBECCA SPIVY	71.18
06-25-2008	CONSOLIDATED COMMUNICATIONS	70.07
06-25-2008	TOM POWERS	125.00
06-25-2008	CONSOLIDATED COMMUNICATIONS	44.55
06-25-2008	DIRECT ENERGY	5,102.42
06-25-2008	LONE OAK WRECKER	75.00
06-25-2008	NORTHEAST TX DISTRIBUTORS INC	80.58
06-25-2008	AUTO ZONE	108.98
06-25-2008	DIRECT ENERGY	547.99
06-25-2008	DALLAS DESK	751.85
06-25-2008	KENNY STONE	294.60
06-25-2008	DIRECT ENERGY	6,058.22
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,130.00
06-25-2008	CONSOLIDATED COMMUNICATIONS	85.24
06-25-2008	KERRI BENNETT	194.91
06-25-2008	EDUCATION SERVICE CENTER REGION 07	4,943.00
06-25-2008	QUINLAN TAWAKONI NEWS	37.90
06-25-2008	EDUCATION SERVICE CENTER REGION X	314.00
06-25-2008	WALMART COMMUNITY	1,290.27
06-25-2008	CARD SERVICE	413.66
06-25-2008	PFS DISTRIBUTION CORPORATION	11.34
06-25-2008	GREAT SOURCE EDUCATION GROUP	660.00
06-25-2008	HEALTH EDCO	247.84
06-25-2008	AEROBIC ENTERPRISES	52.70
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	25.00
06-25-2008	THE MASTER TEACHER	1,097.25
06-25-2008	EDUCATION SERV CENTER REGION10	200.00
06-25-2008	BOY'S TOWN PRESS	819.89
06-25-2008	FLEX ONE	845.83
06-25-2008	VERNIER SOFTWARE & TECHNOLOGY	1,200.00
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	285.00
06-25-2008	WALMART COMMUNITY	77.78
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	7,812.00
06-25-2008	SCHOLASTIC MATH	1,286.58
06-25-2008	WALMART COMMUNITY	75.03
06-25-2008	POLLOCK PAPER DISTRIBUTOR	906.34
06-25-2008	CENTER FOR DISTANCE	30.90
06-25-2008	SDE	537.00
06-25-2008	CONSOLIDATED COMMUNICATIONS	44.59
06-25-2008	DIRECT ADVANTAGE	63.52
06-25-2008	CONSOLIDATED COMMUNICATIONS	88.71
06-25-2008	GREAT AMERICAN PLAN ADMINISTRATORS	200.00
06-25-2008	QUILL CORP.	97.16
06-25-2008	THE MASTER TEACHER	398.25
06-26-2008	ADVANTAGE COPY SYSTEM	137.00
06-26-2008	AMERICAN EXPRESS	255.00
06-26-2008	ADVANTAGE COPY SYSTEM	150.00
06-26-2008	CARD SERVICE	541.00
06-26-2008	CARD SERVICE	286.10
06-26-2008	ANDERSON'S PROM	3,198.88
06-26-2008	CARD SERVICE	286.10
06-26-2008	COCA-COLA	1,064.60
06-26-2008	AMERICAN EXPRESS	264.50
06-26-2008	CARD SERVICE	85.79
06-26-2008	ADVANTAGE COPY SYSTEM	1,947.00
06-26-2008	CARD SERVICE	265.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
06-26-2008	ADVANTAGE COPY SYSTEM	1,299.00
06-26-2008	CARD SERVICE	60.23
06-26-2008	AMERICAN PROM	1,093.90
06-26-2008	AMERICAN EXPRESS	2,456.79
06-26-2008	QUINLAN ISD WORKERS COMP	25.10
06-26-2008	CARD SERVICE	286.10
06-26-2008	CARD SERVICE	34.92
06-26-2008	CARD SERVICE	289.04
06-26-2008	CARD SERVICE	235.22
06-26-2008	ADVANTAGE COPY SYSTEM	129.00
06-26-2008	SPRINT PCS	292.33
06-26-2008	ADVANTAGE COPY SYSTEM	1,516.00
06-26-2008	SPRINT PCS	151.84
06-26-2008	CARD SERVICE	69.98
06-26-2008	WALMART COMMUNITY	9.92
06-26-2008	ADVANTAGE COPY SYSTEM	602.00
06-26-2008	AMERICAN NATIONAL BANK WH	51,329.69
06-26-2008	SPRINT PCS	256.51
06-26-2008	AMERICAN NATIONAL BANK WH	16,828.44
06-26-2008	ADVANTAGE COPY SYSTEM	1,605.00
06-30-2008	KEN PARKER SERVICE	2,650.00
06-30-2008	CARD SERVICE	446.82
06-30-2008	TEACHER RETIREMENT	79.99
06-30-2008	QUILL CORP.	242.99
06-30-2008	TEACHER RETIREMENT	17,348.86
06-30-2008	CITY OF QUINLAN	1,219.42
06-30-2008	TEACHER RETIREMENT	1,578.97
06-30-2008	AMERICAN EXPRESS	994.45
06-30-2008	CITY OF QUINLAN	2,116.96
06-30-2008	EAST TX SCHOOL STUDY COUNCIL	50.00
06-30-2008	CMC NETWORK	644.79
06-30-2008	VAN ZANDT NEWSPAPER, L.L.C.	221.25
06-30-2008	TEX-POOL	48,657.30
06-30-2008	TEX-POOL	10,701.78
06-30-2008	TEACHER RETIREMENT	5,973.55
06-30-2008	KEVIN FRITCH	126.44
06-30-2008	CARD SERVICE	546.33
06-30-2008	EXXON/MOBILE	155.87
06-30-2008	CITY OF QUINLAN	2,994.32
06-30-2008	PAUL PHLIEGER	34.83
06-30-2008	CITY OF QUINLAN	832.58
06-30-2008	CHANEY PAPER PRODUCTS	4,806.50
06-30-2008	TEACHER RETIREMENT	76,568.81
06-30-2008	CITY OF QUINLAN	2,974.69
06-30-2008	CHEVRON USA INC	125.72
06-30-2008	VAN ZANDT NEWSPAPER, L.L.C.	15.60
06-30-2008	CMC NETWORK	4,727.40
06-30-2008	TEACHER RETIREMENT	149,149.00
06-30-2008	CITY OF QUINLAN	256.51
06-30-2008	APEX RADIOLOGY	25.10
<b>Finance ReportingTotal</b>		<b>1,947,837.64</b>
<b>Payroll Reporting</b>		
06-15-2008	Semi Monthly Payroll	422,677.40

Date Run: 07-01-2008 4:24 PM  
Cnty Dist: 116-908  
From 06-01-2008 To 06-30-2008

Y-T-D Check Payments  
QUINLAN I.S.D.  
Sort by Check Date, Check Number

Program: FIN1750  
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File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
<b>Payroll Reporting</b>		
06-30-2008	Semi Monthly Payroll	423,779.59
	<b>Payroll ReportingTotal</b>	<b>846,456.99</b>
	<b>Grand Total:</b>	<b>2,794,294.63</b>

End of Report