

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001001	10-15-2007		10-31-2007	AMERICAN NATIONAL BANK WH	44,179.56
					8,554.06
					8,554.06
				Check 001001 Total:	61,287.68
001002	10-22-2007		10-31-2007	AMERICAN NATIONAL BANK WH	9,664.75
					560.56
					560.56
				Check 001002 Total:	10,785.87
001003	10-31-2007		10-31-2007	AMERICAN NATIONAL BANK WH	43,425.05
					7,632.75
					7,632.75
				Check 001003 Total:	58,690.55
001008	10-17-2007		10-31-2007	EDUCATION FOUNDATION	578.50
001009	10-29-2007		10-31-2007	EDUCATION FOUNDATION	578.50
001010	10-31-2007		10-31-2007	TEX-POOL	2,271,520.52
001011	10-31-2007		10-31-2007	TEACHER RETIREMENT	74,076.12
					6,495.66
					6,572.33
					1,034.66
					5,779.10
					4,430.53
					154,828.00
				Check 001011 Total:	253,216.40
003998	10-03-2007		10-31-2007	HEALTH E INNOVATIONS	150.00
003999	10-15-2007		10-31-2007	CAS INC. ADM.	112.00
004000	10-15-2007		10-31-2007	CAS INC. ADM.	90.00
004001	10-15-2007		10-31-2007	CAS INC. ADM.	166.00
004002	10-15-2007		10-31-2007	CAS INC. ADM.	49.00
004003	10-15-2007		10-31-2007	CAS INC. ADM.	41.00
004004	10-15-2007		10-31-2007	CAS INC. ADM.	63.00
004005	10-23-2007		10-31-2007	LAKE POINT ORTHOPEDICS	178.49
004006	10-23-2007		10-31-2007	THIRD PARTY SOLUTIONS	32.58
004007	10-23-2007		10-31-2007	WESTLAKE MEDICAL CENTER	275.26
004008	10-23-2007		10-31-2007	SMART DOCUMENT	9.81
004009	10-29-2007		10-31-2007	LAKE POINT PARTNERS LTD	512.34
016973	10-01-2007		10-31-2007	QUINLAN ISD WORKERS COMP	150.00
016975	10-05-2007		10-04-2007	ACTIVITY ACCOUNT	46.00
016976	10-05-2007		10-04-2007	ADAM MILLER	65.00

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016977	10-05-2007		10-04-2007	ADVANCE STARTER	590.00
016978	10-05-2007		10-04-2007	ADVANTAGE COPY SYSTEM	1,000.00
016979	10-05-2007		10-04-2007	ALLEN WARREN	65.00
016980	10-05-2007		10-04-2007	AMERICAN CONCEPTS	14,521.20
016981	10-05-2007		10-04-2007	AMERICAN EXPRESS	285.00
016982	* 10-05-2007		10-04-2007	APPLES FOR THE TEACHER	117.60
	*		10-23-2007	APPLES FOR THE TEACHER	-117.60
Check 016982 Total:					.00
016983	10-05-2007		10-04-2007	ATMOS ENERGY	709.69
016984	10-05-2007		10-04-2007	AUTO ZONE	20.73
016985	10-05-2007		10-04-2007	BART CALAHAN	65.00
016986	10-05-2007		10-04-2007	BLUE BELL CREAMERIES INC	346.91
					1,043.68
					397.44
					424.05
Check 016986 Total:					2,212.08
016987	10-05-2007		10-04-2007	BROOKES PUBLISHING CO. 1	68.34
016988	10-05-2007		10-04-2007	BUREAU OF ED & RESEARCH	195.00
016989	10-05-2007		10-04-2007	BYRON BURK	27.95
016990	10-05-2007		10-04-2007	CARD SERVICE	159.96
					130.00
					130.00
					179.75
					119.25
					4.60
					50.82
Check 016990 Total:					774.38
016991	10-05-2007		10-04-2007	CDW GOVERNMENT INC.	162.87
016992	10-05-2007		10-04-2007	CHANEY PAPER PRODUCTS	213.70
016993	10-05-2007		10-04-2007	CHANNING BETE CO.	93.50
					78.50
Check 016993 Total:					172.00
016994	10-05-2007		10-04-2007	CINDI YOCOM	88.00
016995	10-05-2007		10-04-2007	CITY OF QUINLAN	154.48
					853.95
					1,496.73
					1,359.22
					280.91
					3,439.38
					2,245.11
					53.50
					2,245.11

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016995	10-05-2007		10-04-2007	CITY OF QUINLAN	278.98
Check 016995 Total:					12,407.37
016996	10-05-2007		10-04-2007	COASTAL TRAINING TECHNOLOGIES	234.67
016997	10-05-2007		10-04-2007	COLLEGE BOARD, SOTHWEST OFFICE	690.00
016998	10-05-2007		10-04-2007	CONSOLIDATED COMMUNICATIONS	70.45
					105.37
					48.11
					112.86
					65.05
					191.86
					55.08
					61.67
					139.41
					80.88
					90.70
Check 016998 Total:					1,021.44
016999	10-05-2007		10-04-2007	CREATIVE MATHEMATICS	132.00
017000	10-05-2007		10-04-2007	CUMMINS	589.35
017001	10-05-2007		10-04-2007	CURTIS HOLTZ	25.00
017002	10-05-2007		10-04-2007	DAY BREAK	1,328.29
					796.45
					476.77
					745.42
					357.59
Check 017002 Total:					3,704.52
017003	10-05-2007		10-04-2007	DEALERS ELECTRIC SUPPLY, INC	1,190.83
017004	10-05-2007		10-04-2007	DELL MARKETING L.P.	820.00
					108.45
Check 017004 Total:					928.45
017005	10-05-2007		10-04-2007	DOCUCOCS	41.87
					39.50
					19.75
					19.75
					89.00
					145.00
Check 017005 Total:					354.87
017006	10-05-2007		10-04-2007	EAI EDUCATION	2,456.30
					290.70
Check 017006 Total:					2,747.00
017007	10-05-2007		10-05-2007	EDDIE L. GRAY	50.00
017008	10-05-2007		10-04-2007	EDUCATION SERVICE CTR-REGION X	1,000.00
					1,000.00
					1,000.00
					1,000.00
					1,000.00
Check 017008 Total:					5,000.00

* indicates voided check

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017009	10-05-2007		10-04-2007	ENABLE MART	475.00
017010	10-05-2007		10-04-2007	ETA	117.10
					717.20
				Check 017010 Total:	834.30
017011	10-05-2007		10-04-2007	EXXON/MOBILE	12.00
017012	10-05-2007		10-04-2007	E-Z OIL CHANGE AND LUBE	35.45
017013	10-05-2007		10-04-2007	FARM PLAN	70.85
017014	10-05-2007		10-04-2007	FLOWERS BAKING CO OF TYLER	154.80
					103.20
					161.76
					82.04
					64.84
			10-05-2007	FLOWERS BAKING CO OF TYLER	103.20
					86.00
					133.64
					129.00
					79.12
				Check 017014 Total:	1,097.60
017015	10-05-2007		10-04-2007	GARLAND WELDING SUPPLY	18.75
017016	10-05-2007		10-04-2007	GILBERT FERNANDEZ	50.00
017017	10-05-2007		10-04-2007	GREENVILLE HARDWARE	563.83
017018	10-05-2007		10-04-2007	GREENVILLE SUPPLY CO INC	654.68
017019	10-05-2007		10-04-2007	HAWTHORNE	28.00
					764.50
				Check 017019 Total:	792.50
017020	10-05-2007		10-04-2007	HEATHER MASSIE	58.69
017021	10-05-2007		10-04-2007	HERSHEY BARNETT	35.00
					15.00
				Check 017021 Total:	50.00
017022	10-05-2007		10-04-2007	HORTON SALES	.50
017023	10-05-2007		10-04-2007	HUNT CO HEALTH DEPARTMENT	320.00
017024	10-05-2007		10-04-2007	JAKE BUTLER	25.00
017025	10-05-2007		10-04-2007	JEANINE WITTIG	40.20
017026	10-05-2007		10-04-2007	JEFF HOOTON	84.45
017027	10-05-2007		10-04-2007	JEREMY HANEY	103.80
017028	10-05-2007		10-04-2007	JERRY FLEMING	50.00
017029	10-05-2007		10-04-2007	JERRY RILEY	108.65
017030	10-05-2007		10-04-2007	KACE	12,595.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017030	10-05-2007		10-04-2007	KACE	34,432.60
Check 017030 Total:					47,027.60
017031	10-05-2007		10-04-2007	KEN PARKER SERVICE	3,500.00
					340.00
Check 017031 Total:					3,840.00
017032	10-05-2007		10-04-2007	KRISTY MARTY	51.98
017033	10-05-2007		10-04-2007	LABATT FOOD SERVICE	9,512.76
					9,017.14
					4,048.36
					3,314.01
					1,265.53
					1,465.59
					1,750.50
					467.69
					1,922.71
					1,979.46
Check 017033 Total:					34,743.75
017034	10-05-2007		10-04-2007	LAKESHORE LEARNING MATERIALS	968.59
017035	10-05-2007		10-04-2007	LONE OAK WRECKER	771.00
017036	10-05-2007		10-04-2007	LOY KNOWLES	50.00
017037	10-05-2007		10-04-2007	MEGAN FREEMAN	40.00
017038	10-05-2007		10-04-2007	MINEOLA HIGH SCHOOL	150.00
017039	10-05-2007		10-04-2007	NASCO	69.04
017040	10-05-2007		10-04-2007	NOAH L. COSBY	115.89
017041	10-05-2007		10-04-2007	NORTH TX TEXTBOOK COORDINATORS ASSO	10.00
017042	10-05-2007		10-04-2007	ONE STOP BUS STOP, INC.	246.18
017043	10-05-2007		10-04-2007	OZARKA OASIS	145.46
017044	10-05-2007		10-04-2007	PARTS PLUS	7.44
017045	10-05-2007		10-04-2007	PEARSON LEARNING GROUP	350.00
					524.80
					118.22
Check 017045 Total:					993.02
017046	10-05-2007		10-04-2007	POLLOCK PAPER DISTRIBUTOR	288.80
					2,244.26
					653.22
Check 017046 Total:					3,186.28
017047	10-05-2007		10-04-2007	PRINCETON ATHLETIC DEPT.	150.00
017048	10-05-2007		10-04-2007	QUILL CORP.	418.07
017049	10-05-2007		10-04-2007	QUINLAN SAW SHOP	99.53
017050	10-05-2007		10-04-2007	RACHEL PEARSON	63.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017050	10-05-2007		10-04-2007	RACHEL PEARSON	96.70
Check 017050 Total:					160.05
017051	10-05-2007		10-04-2007	RECOGNITION EXPRESS	11.38
					11.37
					10.33
					10.34
					10.33
Check 017051 Total:					53.75
017052	10-05-2007		10-04-2007	REMICA BIGHAM	82.00
017053	10-05-2007		10-04-2007	FICHARD KELLAM	84.45
017054	10-05-2007		10-04-2007	RIDDELL	1,850.32
017055	10-05-2007		10-05-2007	RIVERDEEP - DESTINATION SUCCESS	1,500.00
017056	10-05-2007		10-04-2007	ROCKWALL HIGH SCHOOL	80.00
017057	10-05-2007		10-04-2007	SAMMONS PRESTON	197.40
017058	10-05-2007		10-04-2007	SANDEE PONSLER	138.00
017059	10-05-2007		10-04-2007	SCHEPPS DAIRY INC.	2,009.26
					2,982.50
					2,302.55
					3,104.30
					2,031.57
Check 017059 Total:					12,430.18
017060	10-05-2007		10-04-2007	SCHOOL SPECIALITY ED ESSENTIALS	462.31
017061	10-05-2007		10-04-2007	SHARON WELLS CONSULTING INC.	1,772.92
017062	10-05-2007		10-04-2007	SHERWIN WILLIAMS CO	509.84
017063	10-05-2007		10-04-2007	SEIGEN LAFLEUR	25.00
017064	10-05-2007		10-04-2007	SOUND TECHS	3,746.45
017065	10-05-2007		10-04-2007	SOUTHERN COMFORT AIR	2,491.56
					785.03
					1,642.78
Check 017065 Total:					4,919.37
017066	10-05-2007		10-04-2007	STAN GOLIGHTLY	78.18
017067	10-05-2007		10-04-2007	T.O.T TEAMS OF TOMORROW	494.64
017068	10-05-2007		10-04-2007	TAMMY LEE	94.50
017069	10-05-2007		10-04-2007	TASSP	525.00
017070	10-05-2007		10-04-2007	TCASE	280.00
017071	10-05-2007		10-04-2007	TERRELL OFFICE PRODUCT	42.04
					106.28
					128.52
					42.04

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017071	10-05-2007		10-04-2007	TERRELL OFFICE PRODUCT	42.04
					177.10
					33.99
					33.99
					122.43
				Check 017071 Total:	728.43
017072	10-05-2007		10-04-2007	TEXAS ASSN OF COMMUNITY SCHOOL	510.00
017073	10-05-2007		10-04-2007	TEXAS ELE. PRINCIPALS & SUPERV	295.00
017074	10-05-2007		10-04-2007	TRI-COUNTRY PLUMBING	41.15
017075	10-05-2007		10-04-2007	TYSON FOODS INC	408.64
					408.64
					408.64
					273.43
				Check 017075 Total:	1,907.99
017076	10-05-2007		10-05-2007	UNITED RENTAL	356.56
017078	10-05-2007		10-04-2007	WALMART COMMUNITY	44.66
					63.56
					132.24
					261.60
					30.23
					30.40
					27.84
					253.36
					45.63
					24.87
					237.00
					11.36
					59.60
					21.70
					126.28
					34.88
				Check 017078 Total:	1,405.21
017079	10-05-2007		10-04-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
017080	10-05-2007		10-04-2007	WILLIAMS SPORTING GOODS	2,199.50
017081	10-05-2007		10-04-2007	WOODARD BUILDERS SUPPLY CO	1,441.22
017082	10-12-2007		10-31-2007	QUINLAN ISD WORKERS COMP	521.00
017083	10-15-2007		10-15-2007	ABRAMS & CO. PUBLISHERS INC.	1,644.50
017084	10-15-2007		10-15-2007	ANDERSON'S PINSATIONS	91.40
017085	10-15-2007		10-15-2007	APPLES FOR THE TEACHER	43.90
017086	10-15-2007		10-15-2007	ASSOCIATION OF TX PROFESSIONAL	103.61
017087	10-15-2007		10-15-2007	BAND SHOPPE	468.57
017088	10-15-2007		10-15-2007	BARCO'S SCHOOL PRODUCTS	496.22
017089	10-15-2007		10-15-2007	CARD SERVICE	210.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017089	10-15-2007		10-15-2007	CARD SERVICE	55.00
					134.95
					176.38
					229.87
					76.13
					306.00
				Check 017089 Total:	1,188.33
017090	10-15-2007		10-15-2007	CPW	178.67
017091	10-15-2007		10-15-2007	D & H EDUCATION	16,364.70
017092	10-15-2007		10-15-2007	DEBRA CROSBY	76.27
017093	10-15-2007		10-15-2007	DISCOVER WRITING CO.	59.95
017094	10-15-2007		10-15-2007	DONNA TAVENER, DIRECTOR OF ACP	900.00
017096	10-15-2007		10-15-2007	EBDS-SINGLE POINT BILLING	1,698.70
					1,122.70
					7,871.80
					785.78
					3,263.04
					6,668.50
					150.00
					4,656.76
					2,942.20
					41.20
					948.48
					251.64
					62.66
					2,459.20
					128.00
					718.18
				Check 017096 Total:	33,768.84
017097	10-15-2007		10-15-2007	EDUCATION SERVICE CENTER	1,600.00
017098	10-15-2007		10-15-2007	EDUCATION SERVICE CENTER REGION 07	375.00
017099	10-15-2007		10-15-2007	FARMERS ELECTRIC COOPERATIVE	17,729.40
					591.56
				Check 017099 Total:	18,320.96
017100	10-15-2007		10-15-2007	FLEX ONE	970.83
017102	10-15-2007		10-15-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,585.00
					3,534.50
					4,363.00
					200.00
					1,575.00
					150.00
					125.00
					50.00
					235.00
					650.00
					50.00
					387.50
					50.00
					1,000.00
					50.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017102	10-15-2007		10-15-2007	GREAT AMERICAN PLAN ADMINISTRATORS	25.00
Check 017102 Total:					14,030.00
017103	10-15-2007		10-15-2007	HEATHER WISE	36.50
017104	10-15-2007		10-15-2007	HUNT CO TAX OFFICE	867.00
017105	10-15-2007		10-15-2007	J W PEPPER OF DALLAS	78.99
017106	10-15-2007		10-15-2007	KIM BISHOP	502.50
017107	10-15-2007		10-15-2007	MULLEN INSURANCE AGENCY	71.00
017108	10-15-2007		10-15-2007	NORTH EAST TEXAS TEACHERS	6,387.37
017109	10-15-2007		10-15-2007	NYSTROM	2,300.93
017110	10-15-2007		10-15-2007	PENDER'S MUSIC CO.	40.94
					470.83
					49.95
Check 017110 Total:					561.72
017111	10-15-2007		10-15-2007	POWER PROTECTION PARTNERS	623.00
017112	10-15-2007		10-15-2007	QUILL CORP.	234.75
					205.31
					341.95
					597.56
					565.10
					1,385.98
					765.29
Check 017112 Total:					4,095.94
017113	10-15-2007		10-15-2007	STEVE ARNOLD	16.43
017114	10-15-2007		10-15-2007	TCTA	654.21
017115	10-15-2007		10-15-2007	TEP BOOKS INC	1,235.15
017116	10-15-2007		10-15-2007	TEXAS CSDU	797.00
017117	10-15-2007		10-15-2007	TG COLLECTIONS	241.33
017118	10-15-2007		10-15-2007	TOM POWERS	125.00
017119	10-15-2007		10-15-2007	TUNE IN	89.50
017120	10-15-2007		10-15-2007	VALIANT MUSIC SUPPLY	1,250.00
017121	10-15-2007		10-15-2007	VERIZON SOUTHWEST	68.23
017122	10-15-2007		10-15-2007	WENGER CORP	306.00
017123	10-17-2007		10-17-2007	ADVANCE FOOD CO.	1,186.32
					921.13
					434.60
					649.49
					354.16
Check 017123 Total:					3,545.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017124	10-17-2007		10-17-2007	AEROBIC ENTERPRISES	77.00
017125	10-17-2007		10-17-2007	ARAMARK UNIFORM SERVICES, INC.	3,420.11
017126	10-17-2007		10-17-2007	AUTO ZONE	210.90
017127	10-17-2007		10-17-2007	CARD SERVICE	234.00
					132.00
					197.47
					201.55
					94.00
					184.00
					168.00
					168.00
					231.00
					38.95
				Check 017127 Total:	1,648.97
017128	10-17-2007		10-17-2007	CAROLINA BIOLOGICAL SUPPLY CO.	168.14
017129	10-17-2007		10-17-2007	CARPE DIEM AUTISM BEHAVIER CONSULT	700.00
017130	10-17-2007		10-17-2007	CDW GOVERNMENT INC.	91.91
017131	10-17-2007		10-17-2007	CHALK HILLS	91.90
017132	10-17-2007		10-17-2007	CHARLOTTE HOPSON	507.08
017133	10-17-2007		10-17-2007	CHEVRON USA INC	223.68
017134	10-17-2007		10-17-2007	CLASSROOM DIRECT. COM	300.00
017135	10-17-2007		10-17-2007	CUMMINS	268.63
017136	10-17-2007		10-17-2007	DICK BLICK	508.40
017137	10-17-2007		10-17-2007	DS WATERS OF AMERICA, INC	61.96
017138	10-17-2007		10-17-2007	EAST TX SCHOOL STUDY COUNCIL	373.35
017139	10-17-2007		10-17-2007	EDUCATION SERVICE CENTER REG X	74.80
017140	10-17-2007		10-17-2007	EDUCATION SERVICE CTR-REGION X	170.00
017141	10-17-2007		10-17-2007	ELECTRIC INC	696.00
017142	10-17-2007		10-17-2007	ENERGY EDUCATION	4,200.00
017143	10-17-2007		10-17-2007	FASTENAL CO.	8.40
					8.40
				Check 017143 Total:	16.80
017144	10-17-2007		10-17-2007	FLOWERS BAKING CO OF TYLER	261.34
					332.04
					207.08
					263.32
					96.92
				Check 017144 Total:	1,160.70

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017145	10-17-2007		10-17-2007	GAIL LOVING	8.50
017146	10-17-2007		10-17-2007	GMAC	511.80 12.54
Check 017146 Total:					524.34
017147	10-17-2007		10-17-2007	HUNT COUNTY COOP	15,305.00
017148	10-17-2007		10-17-2007	HUNT COUNTY SHOPPER, INC.	46.00
017149	10-17-2007		10-17-2007	JENNIE-O TURKEY STORE	583.81 583.91 408.74 467.20 292.00
Check 017149 Total:					2,335.66
017150	10-17-2007		10-17-2007	KEN PARKER SERVICE	200.00 350.00
Check 017150 Total:					550.00
017151	10-17-2007		10-17-2007	KIRBY RESTURANT SUPPLY INC	207.49 207.49 160.54 80.59 126.90 93.90
Check 017151 Total:					876.91
017152	10-17-2007		10-17-2007	LONE OAK WRECKER	71.50
017153	10-17-2007		10-17-2007	LOWE'S	196.92 1,122.23
Check 017153 Total:					1,319.15
017154	10-17-2007		10-17-2007	MTS PUBLICATIONS	46.52
017155	10-17-2007		10-17-2007	ONE STOP BUS STOP, INC.	32.48
017156	10-17-2007		10-17-2007	O'REILLY AUTO PARTS	1,386.09
017157	10-17-2007		10-17-2007	OZARKA OASIS	23.98 13.99 78.53 134.73 26.98 114.18
Check 017157 Total:					392.39
017158	10-17-2007		10-17-2007	PFS DISTRIBUTION CORPORATION	72.35 72.35 72.35 72.35 72.36
Check 017158 Total:					361.76
017159	10-17-2007		10-17-2007	POLLOCK PAPER DISTRIBUTOR	832.95 181.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017159	10-17-2007		10-17-2007	POLLOCK PAPER DISTRIBUTOR	238.20
Check 017159 Total:					1,253.07
017160	10-17-2007		10-17-2007	POWELL, & LEON, L.L.P.	446.50
017161	10-17-2007		10-17-2007	PROGRESS PUBLICATIONS	67.50
017162	10-17-2007		10-17-2007	REGION X - SUPERINTENDENT WORKSHOP	79.00
017163	10-17-2007		10-17-2007	SHADOWEN ROCK AND SAND	100.00
017164	10-17-2007		10-17-2007	RUTHERFORD, TAYLOR & CO	17,800.00
017165	10-17-2007		10-17-2007	SAFETY-KLEEN CORPORATION	158.20
017166	10-17-2007		10-17-2007	SHANNON BOONE	150.00
017167	10-17-2007		10-17-2007	SHARON FOOTE	150.00
017168	10-17-2007		10-17-2007	SHARON HOGAN	70.60
017169	10-17-2007		10-17-2007	SHELL FLEET MANAGEMENT	419.94
017170	10-17-2007		10-17-2007	SHERRY REVILLE	15.00
017171	10-17-2007		10-17-2007	SHERWIN WILLIAMS CO	350.60
017172	10-17-2007		10-17-2007	SOUTHEASTERN PERFORMANCE APPAREL	745.00
017173	10-17-2007		10-17-2007	SOUTHWEST INTERNATIONAL TRUCKS	721.07
Check 017173 Total:					1,451.19
017174	10-17-2007		10-17-2007	SUSAN BOONE	14.50
017175	* 10-17-2007		10-17-2007	TASB	35.00
	* 10-19-2007		10-19-2007	TASB	-35.00
Check 017175 Total:					.00
017176	10-17-2007		10-17-2007	TAWAKONI AUTO PARTS	11.67
017177	10-17-2007		10-17-2007	TERRELL OFFICE PRODUCT	38.18
Check 017177 Total:					134.13
017178	10-17-2007		10-17-2007	TEXAS ASSOCIATION OF SCHOOL ADMIN	150.00
017179	10-17-2007		10-17-2007	TEXAS CASH REGISTER	1,000.00
017180	10-17-2007		10-17-2007	TEXAS EDUCATION NEWS	175.00
017181	10-17-2007		10-17-2007	THE TAWAKONI NEWS	32.00
017182	* 10-17-2007		10-17-2007	TRACTOR SUPPLY CO.	58.95
	* 10-31-2007		10-31-2007	TRACTOR SUPPLY CO.	-58.95
Check 017182 Total:					.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017183	10-17-2007		10-17-2007	TRI-COUNTRY PLUMBING	251.24
017184	10-17-2007		10-17-2007	TSEGERDMAN DEBAS	24.99
017185	10-17-2007		10-17-2007	TYSON FOODS INC	546.86 463.59 325.37 408.64 273.43
Check 017185 Total:					2,017.89
017186	10-17-2007		10-17-2007	WESTLAKE MEDICAL CENTER	130.00
017187	10-19-2007		10-19-2007	NCTASCD	100.00
017188	10-22-2007		10-31-2007	QUINLAN ISD WORKERS COMP	495.21
017189	10-25-2007		10-24-2007	ACTIVITY ACCOUNT	12.00
017190	10-25-2007		10-24-2007	ADVANTAGE COPY SYSTEM	1,605.00 1,273.00 1,947.00 1,299.00 314.00 129.00 288.00 137.00 243.00 150.00
Check 017190 Total:					7,385.00
017191	10-25-2007		10-24-2007	AMAZON.COM	20.46
017192	10-25-2007		10-24-2007	AMERICAN CONCEPTS	8,649.44
017193	10-25-2007		10-24-2007	AMERICAN EXPRESS	35.00
017194	10-25-2007		10-24-2007	ANGELA SAVALLO	88.24
017195	10-25-2007		10-24-2007	AP EXAMINATIONS	100.00
017196	10-25-2007		10-24-2007	ASPEN PUBLISHERS, INC.	194.66
017197	10-25-2007		10-24-2007	ATSSB	35.00
017198	* 10-25-2007		10-24-2007	ATSSB	80.00
	*		10-26-2007	ATSSB	-80.00
Check 017198 Total:					.00
017199	10-25-2007		10-24-2007	AWARD MUSIC INC.	502.05
017200	10-25-2007		10-24-2007	BAUDVILLE	115.40
017201	10-25-2007		10-24-2007	BRENDA LINDSEY	96.70
017202	10-25-2007		10-24-2007	CAROLINA BIOLOGICAL SUPPLY CO.	70.30
017203	10-25-2007		10-24-2007	CENTRAL WELDING SUPPLY	59.50

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017204	10-25-2007		10-24-2007	CHANEY PAPER PRODUCTS	397.40
017205	10-25-2007		10-24-2007	CHRIS MCGOWAN	93.35
017206	10-25-2007		10-24-2007	CLARK UTILITY SERVICE	394.99
					279.51
				Check 017206 Total:	674.50
017207	10-25-2007		10-24-2007	D & H EDUCATION	3,272.93
017208	10-25-2007		10-24-2007	DIRECT ENERGY	846.93
					1,887.35
					156.67
					6,480.54
					6,266.89
					4,700.34
					790.91
					2,567.05
					395.87
					82.77
					5,556.34
				Check 017208 Total:	29,731.66
017209	10-25-2007		10-25-2007	DOB GILLIAM	50.00
017210	10-25-2007		10-24-2007	DOCUCOCS	175.00
					149.00
				Check 017210 Total:	324.00
017211	10-25-2007		10-24-2007	FOLLETT LIBRARY RESOURCES	477.36
017212	10-25-2007		10-25-2007	HERSHEY BARNETT	15.00
017213	10-25-2007		10-25-2007	JACK BEAVERS	50.00
017214	10-25-2007		10-24-2007	JAN WILLIAMS	316.94
017215	10-25-2007		10-24-2007	JEFF HOOTON	89.35
			10-25-2007	JEFF HOOTON	85.79
				Check 017215 Total:	175.14
017216	10-25-2007		10-24-2007	JOHN JACKSON	80.00
017217	10-25-2007		10-24-2007	KERRI BENNETT	248.93
017218	10-25-2007		10-25-2007	KEVIN FORESTER	50.00
017219	10-25-2007		10-25-2007	LINDA SLAWSON	145.86
017220	10-25-2007		10-24-2007	LOY KNOWLES	80.00
017221	10-25-2007		10-24-2007	LYNN HOOVER	1,778.76
017222	10-25-2007		10-24-2007	MARTIN FILIP	23.38
017223	10-25-2007		10-24-2007	MATHEW SPIVY	9.24
017224	10-25-2007		10-24-2007	MICHAEL JACKSON	80.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017225	10-25-2007		10-24-2007	MICHAEL TULL	65.00
017226	10-25-2007		10-24-2007	NATIONAL CRIME PREVENTION COUNCIL	318.00
017227	10-25-2007		10-24-2007	NCS PEARSON, INC	111.61
017228	10-25-2007		10-24-2007	NORTHEAST TEXAS - TASO	100.00
017229	10-25-2007		10-24-2007	OZARKA OASIS	275.72
017230	10-25-2007		10-24-2007	POLLOCK PAPER DISTRIBUTOR	195.28
017231	10-25-2007		10-24-2007	FICHARD KELLAM	89.35
017232	10-25-2007		10-24-2007	ROBERT RASCOE	15.00
017233	10-25-2007		10-24-2007	SCHOOL HEALTH	15,943.90
017234	10-25-2007		10-24-2007	SCHOOL SPECIALITY ED ESSENTIALS	226.22
					107.02
				Check 017234 Total:	333.24
017235	10-25-2007		10-25-2007	SONIC	431.25
017236	10-25-2007		10-24-2007	SOUTHWEST INTERNATIONAL TRUCKS	149.84
017237	10-25-2007		10-24-2007	STACEY WALTHALL	9.36
017238	10-25-2007		10-24-2007	STEFANIE CLARK	95.13
					70.00
				Check 017238 Total:	165.13
017239	10-25-2007		10-24-2007	TEAMS OF TOMORROW	750.00
017240	10-25-2007		10-24-2007	TERRELL OFFICE PRODUCT	151.93
					81.92
				Check 017240 Total:	233.85
017241	10-25-2007		10-24-2007	TEXAS SCHOOL ADM. LEGAL DIGEST	257.50
017242	10-25-2007		10-24-2007	TOUCH BOARDS	649.96
017243	10-25-2007		10-24-2007	TRUMAN ARNOLD COMPANIES	11,218.95
017244	10-25-2007		10-24-2007	VERIZON SOUTHWEST	249.57
					132.17
					416.48
					351.72
					70.88
					101.54
				Check 017244 Total:	1,322.36
017246	10-25-2007		10-24-2007	WALMART COMMUNITY	43.15
					37.11
					106.81
					1,874.00
					23.00
					64.00
					131.00
					49.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017246	10-25-2007		10-24-2007	WALMART COMMUNITY	14.85
					29.64
					68.74
					49.88
					4.94
					17.80
					35.00
					400.00
					21.86
					35.09
					9.98
					161.52
					113.39
				Check 017246 Total:	3,290.76
017247	10-25-2007		10-25-2007	WILLIAM DAVID MADDRON	50.00
017248	10-26-2007		10-26-2007	ATSSB REGION 3	80.00
017249	10-26-2007		10-26-2007	NATIONAL CRIME PREVENTION COUNCIL	300.00
017250	* 10-29-2007		10-31-2007	QUINLAN ISD WORKERS COMP	512.24
	*				-512.24
					512.34
				Check 017250 Total:	512.34
017252	10-30-2007		10-29-2007	AARON K. CLOPTON	47.65
017253	10-30-2007		10-29-2007	AMERICAN CONCEPTS	93.60
017254	10-30-2007		10-29-2007	AMERICAN EXPRESS	499.23
					472.80
				Check 017254 Total:	972.03
017255	10-30-2007		10-29-2007	ASSOCIATION OF TX PROFESSIONAL	178.61
017256	10-30-2007		10-29-2007	AT PROMO	882.00
					598.00
				Check 017256 Total:	1,480.00
017257	10-30-2007		10-29-2007	ATMOS ENERGY	1,515.81
017258	10-30-2007		10-29-2007	DANCING MOOSE PRODUCTIONS	75.00
017259	10-30-2007		10-29-2007	DICK BLICK	5.69
017260	10-30-2007		10-29-2007	DOCUCOCS	309.00
					268.00
				Check 017260 Total:	577.00
017261	10-30-2007		10-29-2007	EAI EDUCATION	854.13
017262	10-30-2007		10-29-2007	FHS ATHLETICS	700.00
017263	10-30-2007		10-29-2007	FLEX ONE	970.83
017264	10-30-2007		10-29-2007	FLINN SCIENTIFIC	405.49
					351.67
				Check 017264 Total:	757.16

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017265	10-30-2007		10-29-2007	GATEKEEPER	6,500.00
					1,450.00
				Check 017265 Total:	7,950.00
017267	10-30-2007		10-29-2007	GREAT AMERICAN PLAN ADMINISTRATORS	1,585.00
					3,534.50
					4,363.00
					200.00
					1,575.00
					150.00
					125.00
					50.00
					235.00
					650.00
					50.00
					387.50
					50.00
					1,000.00
					50.00
					25.00
				Check 017267 Total:	14,030.00
017268	10-30-2007		10-29-2007	GREENVILLE HERALD BANNER	89.69
017269	10-30-2007		10-29-2007	IMAGESTUFF.COM	840.00
017270	10-30-2007		10-29-2007	LAKESHORE LEARNING MATERIALS	131.39
017271	10-30-2007		10-29-2007	LARRY JOHNSON	605.00
017272	10-30-2007		10-29-2007	LEARNING WORKSHOP	358.00
017273	10-30-2007		10-29-2007	LISA UNDERWOOD	23.73
017274	10-30-2007		10-29-2007	NORTH EAST TEXAS TEACHERS	6,387.37
017275	10-30-2007		10-29-2007	ORIENTAL TRADING CO INC	366.80
017276	10-30-2007		10-30-2007	PCA GREENVILLE	185.00
017277	10-30-2007		10-29-2007	POLLOCK PAPER DISTRIBUTOR	1,407.84
017278	10-30-2007		10-29-2007	POSITIVE PROMOTIONS	99.95
					84.95
				Check 017278 Total:	184.90
017279	10-30-2007		10-29-2007	PRODUCTIVITY CENTER	280.00
017280	10-30-2007		10-30-2007	QUILL CORP.	145.73
					72.87
					72.87
					392.30
					930.06
				Check 017280 Total:	1,613.83
017281	10-30-2007		10-29-2007	RAINS INDEPENDENT SCHOOL DISTRICT	923.00
017282	10-30-2007		10-30-2007	RAND MCNALLY	1,353.24
017283	10-30-2007		10-30-2007	REHAB MART, LLC	53.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
017284	10-30-2007		10-30-2007	SCHOOL SPECIALITY ED ESSENTIALS	197.06
017285	10-30-2007		10-30-2007	SCIENCE KIT & BOREAL LAB	1,762.79
017286	10-30-2007		10-30-2007	SHERRY MCILLWAIN	73.00
017287	* 10-30-2007		10-30-2007	SONIC	431.25
	*				-431.25
Check 017287 Total:					.00
017288	10-30-2007		10-30-2007	SOPRIS WE EDUCATIONAL SERVICES	142.94
017289	10-30-2007		10-30-2007	SPRINT	5.26
017290	10-30-2007		10-29-2007	STAPLES	1,099.89
Check 017290 Total:					1,207.59
017291	10-30-2007		10-30-2007	STEVE SPANGLER SCIENCE	35.90
017292	10-30-2007		10-30-2007	TASKS GALORE PUBLISHING INC.	249.90
Check 017292 Total:					362.78
017293	10-30-2007		10-30-2007	TCTA	227.18
017294	10-30-2007		10-30-2007	TERRELL OFFICE PRODUCT	621.86
017295	10-30-2007		10-30-2007	TEXAS CSDU	797.00
017296	10-30-2007		10-30-2007	TG COLLECTIONS	241.33
017297	10-30-2007		10-30-2007	THE TAWAKONI NEWS	26.46
017298	10-30-2007		10-30-2007	TOM POWERS	125.00
017299	10-30-2007		10-29-2007	TRI-COUNTRY PLUMBING	231.25
017300	10-30-2007		10-30-2007	WALSH,ANDERSONBROWN,SCHULZE	59.52
017301	10-30-2007		10-30-2007	SONIC	431.25
017302	10-30-2007		10-30-2007	TONI DOUTHIT	10.34
017303	10-30-2007		10-30-2007	ATSSB REGION 3	171.00
017304	10-30-2007		10-30-2007	PAUL PATTERSON	1,245.60
017305	10-31-2007		10-31-2007	GREENVILLE TRACTOR SUPPLY	58.95
017306	10-31-2007		10-31-2007	UTA ATHLETICS	20.00
Bank Account: 0001 - GENERAL OPERATING Total					3,173,555.40

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
001004	10-05-2007		10-31-2007	TEX-POOL	4,100.00
001005	10-12-2007		10-31-2007	TEX-POOL	1,400.00
001006	10-17-2007		10-31-2007	TEX-POOL	1,700.00
001007	10-29-2007		10-31-2007	TEX-POOL	2,700.00
Bank Account: 0003 - DEBT SERVICE FUND Total					9,900.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009070	10-03-2007		10-03-2007	COCA-COLA	916.00
009071	10-03-2007		10-03-2007	DRYCLEAN SUPER CENTER	6.70
009072	10-03-2007		10-03-2007	GREENVILLE TROPHIES	25.40
009073	10-03-2007		10-03-2007	KRISTY MARTY	148.49
009074	10-03-2007		10-03-2007	RAYMOND GEDDES & CO., INC	357.72
009075	10-03-2007		10-03-2007	SANDLOT SPORTING GOODS INC.	192.00
009076	10-03-2007		10-03-2007	UP-FRONT FOOTWEAR INC	529.75
009077	10-04-2007		10-04-2007	DRYCLEAN SUPER CENTER	4.56
009078	10-15-2007		10-15-2007	COUNTRY BASKET	132.00
009079	10-15-2007		10-15-2007	GANDY INK	646.55
009080	10-15-2007		10-15-2007	JUNE HAMILTON	47.72
009081	10-15-2007		10-15-2007	QUINLAN ISD	191.50
009082	10-15-2007		10-15-2007	SANDLOT SPORTING GOODS INC.	24.00
009083	10-15-2007		10-15-2007	SCHOOL EVENTS	210.77
009084	10-17-2007		10-17-2007	DRYCLEAN SUPER CENTER	165.62
009085	10-17-2007		10-17-2007	FANCI CANDY CO., INC.	105.50
009086	10-17-2007		10-17-2007	HALEY BRANDEBERRY	30.00
009087	10-17-2007		10-17-2007	JOE CANNON	65.00
009088	10-17-2007		10-17-2007	LEONARD ESNER	90.00
009089	10-17-2007		10-17-2007	NATIONAL FFA ORGANIZATION	216.00
009090	10-17-2007		10-17-2007	RUBY YARBOROUGH	14.00
009091	10-17-2007		10-17-2007	VARSITY GOLD INC	795.00
009092	10-24-2007		10-24-2007	ADAM FRENCH	5.00
009093	10-24-2007		10-24-2007	ANDREW WILSON	6.68
009094	10-24-2007		10-24-2007	CARD SERVICE	538.51
009095	10-24-2007		10-24-2007	CAROL ADAMS	500.00
009096	10-24-2007		10-24-2007	CHARLIE'S CHILI& BBQ CO.	108.60
009097	10-24-2007		10-24-2007	COUNTRY BASKET	38.48
009098	10-24-2007		10-24-2007	DARRELL BOOKER	1.67
009099	10-24-2007		10-24-2007	FLOYETTE ORIGIANLS	684.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009100	10-24-2007		10-24-2007	HAMPTON INN	1,000.00
009101	10-24-2007		10-24-2007	MARCUS MORGAN	5.00
009102	10-24-2007		10-24-2007	META JENNINGS	500.00
009103	10-24-2007		10-24-2007	MISTY BROWN	500.00
009104	10-24-2007		10-24-2007	NATIONAL FFA	235.50
009105	10-24-2007		10-24-2007	ORIENTAL TRADING CO INC	89.65
009106	10-24-2007		10-24-2007	QUILL CORP.	98.64
009107	10-24-2007		10-24-2007	REGION IV VOCAL DIVISION	170.00
009108	10-24-2007		10-24-2007	SANDLOT SPORTING GOODS INC.	336.00
009109	10-24-2007		10-24-2007	SCOTT BEAGLE	6.68
009110	10-24-2007		10-24-2007	STEVEN BEAGLE	5.00
009111	10-29-2007		10-29-2007	DALE BLACK	500.00
009112	10-31-2007		10-31-2007	AREA V FFA ASSOCIATION	77.00
009113	10-31-2007		10-31-2007	ART STONE	344.00
009114	10-31-2007		10-31-2007	CHARLIE'S CHILI& BBQ CO.	317.50
009115	10-31-2007		10-31-2007	DISTRICT 4 FFA ASSOCIATION	88.00
009116	10-31-2007		10-31-2007	FRANCO AMERICAN	1,748.00
009117	10-31-2007		10-31-2007	JOY FROM A JAR CANDLE	178.50
009118	10-31-2007		10-31-2007	SOUTHEASTERN PERFORMANCE APPAREL	1,250.83
009119	10-31-2007		10-31-2007	STARMAKER DESIGNS	186.00
009120	10-31-2007		10-31-2007	TEXAS FFA ASSOCIATION	440.00
009121	10-31-2007		10-31-2007	WALMART COMMUNITY	25.00
009122	10-31-2007		10-31-2007	QUINLAN ISD	796.05
009123	10-31-2007		10-31-2007	QUINLAN ISD	150.00

Bank Account: 0007 - STUDENT AGENCY Total 15,844.57
Grand Totals 3,199,299.97

End of Report