

Date Run: 09-02-2008 6:58 PM
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004193	08-08-2008		08-08-2008	DIANE JOHNSON	199.92
004194	08-11-2008		08-11-2008	WESTLAKE MEDICAL/WORKERS COMP	153.14
004195	08-14-2008		08-14-2008	HEALTHPORT	9.84
004196	08-14-2008		08-14-2008	CYPRESS CARE INC	13.14
004197	08-14-2008		08-14-2008	CYPRESS CARE INC	37.32
004198	08-14-2008		08-14-2008	CYPRESS CARE INC	4.71
004199	* 08-15-2008		08-15-2008	DIANE JOHNSON	157.04
	*				-157.04
					199.92
				Check 004199 Total:	199.92
004200	08-22-2008		08-22-2008	DIANE JOHNSON	199.92
004201	08-26-2008		08-26-2008	CAS INC. ADM.	107.00
004202	08-26-2008		08-26-2008	CAS INC. ADM.	49.00
004203	08-26-2008		08-26-2008	CAS INC. ADM.	42.00
004204	08-26-2008		08-26-2008	CAS INC. ADM.	66.00
004205	08-26-2008		08-26-2008	CAS INC. ADM.	21.00
004206	08-26-2008		08-26-2008	CAS INC. ADM.	32.00
004207	08-26-2008		08-26-2008	CAS INC. ADM.	410.00
004208	08-29-2008		08-29-2008	DIANE JOHNSON	199.92
019689	08-06-2008		08-06-2008	QUINLAN ISD WORKERS COMP	199.51
019690	08-06-2008		08-06-2008	CITY OF QUINLAN	154.48
					657.07
					1,072.27
					261.34
					1,826.11
					1,608.41
					41.50
					1,608.42
					253.07
					806.99
				Check 019690 Total:	8,289.66
019691	08-06-2008		08-06-2008	DAY BREAK	8.50
019692	08-06-2008		08-06-2008	POSTMASTER	45.56
019693	08-06-2008		08-06-2008	SCHEPPS DAIRY INC.	98.91
019694	08-07-2008		08-06-2008	CARD SERVICE	167.72
					22.99
					151.18
					68.00
					67.99
			08-07-2008	CARD SERVICE	213.84

* Indicates voided check

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019694	08-07-2008		08-07-2008	CARD SERVICE	254.93
					872.00
					499.62
					1,322.64
				Check 019694 Total:	3,640.91
019695	08-07-2008		08-07-2008	ATMOS ENERGY	2,514.27
019696	08-11-2008		08-11-2008	QUINLAN ISD WORKERS COMP	153.14
019697	08-12-2008		08-12-2008	AMERICAN NATIONAL BANK	1,048.00
019698	08-13-2008		08-12-2008	ACCURATE LABEL DESIGNS INC	240.95
019699	08-13-2008		08-12-2008	ACTIVITY ACCOUNT	1,190.99
019700	08-13-2008		08-07-2008	ADMINISTRATIVE CONSULTING	25.00
					25.00
				Check 019700 Total:	50.00
019701	08-13-2008		08-07-2008	ADVANCE STARTER	295.00
019702	08-13-2008		08-07-2008	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
					150.00
				Check 019702 Total:	7,385.00
019703	08-13-2008		08-07-2008	ALERT SERVICES, INC.	2,462.30
019704	08-13-2008		08-12-2008	AMERICAN AUTO GLASS & RADIATOR	60.00
019705	08-13-2008		08-12-2008	ANGELA C. MILLER	77.50
019706	08-13-2008		08-07-2008	APPLES FOR THE TEACHER	1,200.00
019707	08-13-2008		08-07-2008	ARAMARK UNIFORM SERVICES, INC.	1,628.22
019708	08-13-2008		08-07-2008	BATTERIES PLUS	15,000.00
019709	08-13-2008		08-12-2008	BILLY BUTLER	70.00
019710	08-13-2008		08-07-2008	BOY'S TOWN PRESS	130.20
019711	08-13-2008		08-11-2008	CARD SERVICE	491.97
					68.30
				Check 019711 Total:	560.27
019712	08-13-2008		08-07-2008	CARROT TOP	299.00
019713	08-13-2008		08-07-2008	CDW GOVERNMENT INC.	174.15
					9,520.20

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019713	08-13-2008		08-12-2008	CDW GOVERNMENT INC.	734.17
Check 019713 Total:					10,428.52
019714	08-13-2008		08-12-2008	CHALKS	1,866.10
019715	08-13-2008		08-12-2008	CHANEY PAPER PRODUCTS	857.13
					857.13
					857.13
					857.13
					857.14
					443.35
					1,270.91
Check 019715 Total:					6,857.05
019716	08-13-2008		08-07-2008	CLAIMS ADMINISTRATIVE SERVICES	16,190.06
019717	08-13-2008		08-12-2008	CLENT GOLDSTON	77.50
019718	08-13-2008		08-07-2008	COMMERCIAL EQUIPMENT CO.	136.29
019719	08-13-2008		08-12-2008	CONSOLIDATED COMMUNICATIONS	51.27
					34.81
					32.98
					39.63
					29.41
					61.21
					33.20
					34.21
					47.34
					38.27
					48.23
Check 019719 Total:					450.56
019720	08-13-2008		08-07-2008	COUNTRY BASKET	44.50
019721	08-13-2008		08-12-2008	DAVID LYNCH	65.00
019722	08-13-2008		08-12-2008	DEREK ALFORD	65.00
019723	08-13-2008		08-12-2008	DUSTIN DAVISSON	65.00
019724	08-13-2008		08-07-2008	E-Z OIL CHANGE AND LUBE	43.45
019725	08-13-2008		08-07-2008	FARMERS ELECTRIC COOPERATIVE	17,023.33
					616.03
					20.60
Check 019725 Total:					17,659.96
019726	08-13-2008		08-07-2008	FATPIPE NETWORKS	2,200.00
019727	08-13-2008		08-07-2008	FHS ATHLETICS	1,800.00
019728	08-13-2008		08-07-2008	FRUHAUF UNIFORMS INC	44,095.00
019729	08-13-2008		08-07-2008	GARLAND WELDING SUPPLY	20.55
019730	08-13-2008		08-07-2008	GENEVALOGIC	1,149.00
019731	08-13-2008		08-07-2008	GREENVILLE HARDWARE	21.72
					21.72

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019731	08-13-2008		08-07-2008	GREENVILLE HARDWARE	21.72
					21.72
					21.72
					21.72
					82.50
				Check 019731 Total:	212.82
019732	08-13-2008		08-12-2008	GRIFFIN COMMUNICATION	291.25
					291.25
				Check 019732 Total:	582.50
019733	08-13-2008		08-07-2008	HAGAR RESTAURANT SERVICE, LLC	277.75
					1,606.70
				Check 019733 Total:	1,884.45
019734	08-13-2008		08-12-2008	HEATHER WISE	109.50
019735	08-13-2008		08-12-2008	HUNT COUNTY	306.81
019736	08-13-2008		08-12-2008	IMAGE PRO	30.00
019737	08-13-2008		08-12-2008	JEREMY DECKER	77.50
019738	08-13-2008		08-12-2008	JESSE SEIGLER	70.00
019739	08-13-2008		08-12-2008	JOHN GARCIA	70.00
019740	08-13-2008		08-12-2008	JONNE T REYNOLDS II	65.00
019741	08-13-2008		08-12-2008	JUDY BEIERSCHMITT	70.00
019742	08-13-2008		08-12-2008	KELLY JOHNSTON	274.63
019743	08-13-2008		08-12-2008	KEN PARKER SERVICE	206.00
019744	08-13-2008		08-12-2008	KEVIN CARR	77.50
019745	08-13-2008		08-12-2008	KONE INC	725.76
019746	08-13-2008		08-12-2008	LARRY JOHNSON	6,280.67
					302.50
					175.00
				Check 019746 Total:	6,758.17
019747	08-13-2008		08-12-2008	LEARNING LEGACY, INC.	134.95
019748	08-13-2008		08-12-2008	LOWE'S	2,679.97
019749	08-13-2008		08-12-2008	MARSHALL HERRON	70.00
019750	08-13-2008		08-12-2008	MELISSA TURNER	77.50
019751	08-13-2008		08-07-2008	MESQUITE MARCHING FESTIVAL	200.00
019752	08-13-2008		08-12-2008	MIKE MCMINN	70.00
019753	08-13-2008		08-07-2008	MUNICIPAL WATER WORKS	101.66
019754	08-13-2008		08-12-2008	NELDA MITCHAM	24.00

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019755	08-13-2008		08-12-2008	NIMCO, INC.	259.90
019756	08-13-2008		08-07-2008	NOAH L. COSBY	25.00 25.00 50.00
Check 019756 Total:					100.00
019757	08-13-2008		08-07-2008	OFFICE DEPOT	54.86
019758	08-13-2008		08-07-2008	OFFICE OF THE SECRETARY OF STATE	310.00
019759	08-13-2008		08-07-2008	ON COURSE SYSTEMS FOR EDUCATION	750.20 6,143.00
Check 019759 Total:					6,893.20
019760	08-13-2008		08-07-2008	ONE STOP BUS STOP, INC.	291.46
019761	08-13-2008		08-07-2008	O'REILLY AUTO PARTS	681.82
019762	08-13-2008		08-07-2008	PERDUE, BRANDON, FIELDER, MOTT	18,720.24
019763	08-13-2008		08-07-2008	POSTMASTER	442.13
019764	08-13-2008		08-12-2008	PURSUIT SAFETY INC	353.75
019765	08-13-2008		08-07-2008	QUILL CORP.	403.98
			08-12-2008	QUILL CORP.	67.49 84.46 61.28 206.10
Check 019765 Total:					823.31
019766	08-13-2008		08-12-2008	QUINLAN SAW SHOP	10.95 124.90
Check 019766 Total:					135.85
019767	08-13-2008		08-07-2008	RFB&D	500.00
019768	08-13-2008		08-12-2008	RIDDELL	4,542.81
019769	08-13-2008		08-07-2008	SCHOOL SPECIALITY ED ESSENTIALS	140.55
019770	08-13-2008		08-12-2008	SHELL FLEET MANAGEMENT	749.74
019771	08-13-2008		08-07-2008	SHI GOVERNMENT SOLUTIONS	562.50
019772	08-13-2008		08-07-2008	SPECTRUM CORPORATION	83.34
019773	08-13-2008		08-07-2008	STEPHANIE REEVES	60.00
019774	08-13-2008		08-07-2008	TAWAKONI BUILDING CENTER	72.67
019775	08-13-2008		08-07-2008	TERRELL OFFICE PRODUCT	79.00
019776	08-13-2008		08-07-2008	TRI-COUNTRY PLUMBING	198.68
019777	08-13-2008		08-12-2008	UNITED HEALTH CARE	16,890.00
019778	08-13-2008		08-07-2008	WALSH,ANDERSONBROWN,SCHULZE	1,000.00

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019778	08-13-2008		08-07-2008	WALSH,ANDERSONBROWN,SCHULZE	1,000.00
Check 019778 Total:					2,000.00
019779	08-13-2008		08-07-2008	WILLS POINT ATHLETIC DEPT	200.00
019780	08-13-2008		08-07-2008	WOLFE CITY ATHLETIC CLUB	200.00
019781	08-13-2008		08-07-2008	WOODARD BUILDERS SUPPLY CO	147.35
019782	08-13-2008		08-12-2008	ZACH HURST	65.00
019783	08-13-2008		08-13-2008	LUCY SELTER	100.00
019784	08-13-2008		08-13-2008	QUINLAN ISD WORKERS COMP	265.91
Check 019784 Total:					422.95
019785	08-13-2008		08-13-2008	ASSOCIATION OF TX PROFESSIONAL	5.63
019786	08-13-2008		08-13-2008	DONNA TAVENER, DIRECTOR OF ACP	150.00
019787	08-13-2008		08-13-2008	EBDS-SINGLE POINT BILLING	1,641.50
					1,054.30
					7,844.80
					717.58
					3,047.98
					6,800.14
					150.00
					4,437.16
					2,848.30
					41.20
					913.28
					251.64
					62.66
					2,393.60
					45.60
					664.38
Check 019787 Total:					32,914.12
019788	08-13-2008		08-13-2008	FLEX ONE	845.83
019789	08-13-2008		08-13-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,185.00
					2,307.00
					5,005.00
					275.00
					200.00
					2,080.00
					125.00
					50.00
					235.00
					50.00
					300.00
					50.00
					250.00
					50.00
					50.00
Check 019789 Total:					13,212.00
019790	08-13-2008		08-13-2008	HUNT CO TAX OFFICE	563.00

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019791	08-13-2008		08-13-2008	KAY FRANTZ	700.00
019792	08-13-2008		08-13-2008	MASS GROUP MARKETING,	485.02
					26.40
					11.00
					55.00
					21.24
					2.20
					15.40
					34.10
					5.84
					15.40
					63.38
					2.20
					48.66
				Check 019792 Total:	785.84
019793	08-13-2008		08-13-2008	NORTH EAST TEXAS TEACHERS	6,785.87
019794	08-13-2008		08-13-2008	TEXAS CSDU	507.00
019795	08-13-2008		08-13-2008	TEXAS TEACHERS	360.00
019796	08-13-2008		08-13-2008	TG COLLECTIONS	415.61
019797	08-13-2008		08-13-2008	TOM POWERS	125.00
019798	08-13-2008		08-13-2008	US DEPARTMENT OF EDUCATION	176.47
019799	08-18-2008		08-18-2008	AIG	1,418.00
019800	08-18-2008		08-18-2008	BIG D'S BBQ	556.50
019801	08-18-2008		08-18-2008	PARIS JR. COLLEGE BOOKSTORE	925.75
019802	08-18-2008		08-18-2008	RONALD CALOSS ED.D.	2,500.00
019803	08-21-2008		08-20-2008	QUINLAN ISD WORKERS COMP	199.92
019804	08-21-2008		08-20-2008	ADVANCE FOOD CO.	187.20
					187.20
					166.40
					208.00
					124.80
					203.00
					203.00
					182.70
					223.30
					121.80
					266.20
					266.20
					193.60
					169.40
					121.00
					101.25
					101.25
					81.00
					101.25
					60.75
				Check 019804 Total:	3,269.30

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019805	08-21-2008		08-20-2008	AEROBIC ENTERPRISES	9.00
					1.00
			08-21-2008	AEROBIC ENTERPRISES	27.00
					46.00
				Check 019805 Total:	83.00
019806	08-21-2008		08-20-2008	ALPHA FOODS CO. INC	1,103.22
					1,103.22
				Check 019806 Total:	2,206.44
019807	08-21-2008		08-19-2008	ASSOCIATION OF TX PROFESSIONAL	150.00
019808	08-21-2008		08-20-2008	ATSSB	35.00
019809	08-21-2008		08-20-2008	AUTO ZONE	67.99
019810	08-21-2008		08-20-2008	AWARD DECALS	467.22
019811	08-21-2008		08-21-2008	BIG D'S BBQ	654.50
019812	08-21-2008		08-21-2008	BRIGHT WHITE PAPER CO.	151.23
019813	08-21-2008		08-18-2008	CARD SERVICE	487.48
					487.47
				Check 019813 Total:	974.95
019814	08-21-2008		08-20-2008	CARGILL KITCHEN SOLUTIONS, INC	132.82
					101.41
					164.23
					234.23
					101.41
				Check 019814 Total:	734.10
019815	08-21-2008		08-19-2008	CDW GOVERNMENT INC.	78.10
			08-20-2008	CDW GOVERNMENT INC.	3,091.13
					304.46
					2,498.27
					881.99
				Check 019815 Total:	6,853.95
019816	08-21-2008		08-21-2008	COURTNEY AGUILAR	151.48
019817	08-21-2008		08-21-2008	CRYSTAL COLLINS	105.50
					121.00
				Check 019817 Total:	226.50
019818	08-21-2008		08-21-2008	DALE CLEMENT	75.00
019819	08-21-2008		08-21-2008	DIRECT ENERGY	825.62
					1,351.22
					166.88
					4,769.11
					4,714.53
					3,912.88
					380.53
					2,947.95
					446.59
					103.56
					3,948.05
				Check 019819 Total:	23,566.92

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019820	08-21-2008		08-19-2008	DOCUCOCS	79.00
			08-21-2008	DOCUCOCS	26.07
					26.07
					26.86
				Check 019820 Total:	158.00
019821	08-21-2008		08-19-2008	EAST TX SCHOOL STUDY COUNCIL	380.55
019822	08-21-2008		08-19-2008	FLATT STATIONERS, INC	3,515.00
019823	08-21-2008		08-19-2008	GRAPHIC PRODUCTS	298.74
019824	08-21-2008		08-19-2008	GREAT SOURCE EDUCATION GROUP	632.50
					759.00
					1,552.50
					247.25
					1,043.75
				Check 019824 Total:	4,235.00
019825	08-21-2008		08-20-2008	GREENVILLE FORD-LINCOLN-MERC.	771.92
019826	08-21-2008		08-19-2008	GREG CARPENTER	65.00
019827	08-21-2008		08-21-2008	HEATHER MASSIE	111.13
019828	08-21-2008		08-19-2008	HELENA CHEMICAL	120.00
019829	08-21-2008		08-19-2008	HORTON SALES	70.44
019830	08-21-2008		08-20-2008	JUAN SOLIS	84.95
019831	08-21-2008		08-19-2008	KACE	15,279.23
019832	08-21-2008		08-21-2008	KEVIN ROBERTS	110.00
019833	08-21-2008		08-20-2008	LONE OAK WRECKER	78.00
019834	08-21-2008		08-21-2008	MARGARET JACKSON	98.80
019835	08-21-2008		08-20-2008	MIKE BARTON	30.00
019836	08-21-2008		08-20-2008	MUSIC TIME INC	138.31
019837	08-21-2008		08-20-2008	NARDONE RROS. BAKING CO.	134.55
					134.55
					89.70
					104.65
					59.80
					167.85
					167.85
					111.90
					130.55
					74.60
				Check 019837 Total:	1,176.00
019838	08-21-2008		08-20-2008	NOAH L. COSBY	28.53
019839	08-21-2008		08-19-2008	OFFICE DEPOT	178.78
019840	08-21-2008		08-19-2008	OZARKA OASIS	27.94

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019840	08-21-2008		08-19-2008	OZARKA OASIS	52.45
Check 019840 Total:					80.39
019841	08-21-2008		08-20-2008	PFS DISTRIBUTION CORPORATION	22.68
					22.68
					22.68
					22.68
Check 019841 Total:					113.40
019842	08-21-2008		08-19-2008	POLLOCK PAPER DISTRIBUTOR	150.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
Check 019842 Total:					292.68
019843	08-21-2008		08-20-2008	PROGRESS PUBLICATIONS	44.00
019844	08-21-2008		08-20-2008	QISD CAFETERIA START -UP	525.00
019845	08-21-2008		08-19-2008	QUILL CORP.	373.98
					221.13
					80.94
					155.57
					58.08
					8.28
Check 019845 Total:					897.98
019846	08-21-2008		08-21-2008	REGION XI	4,200.00
019847	08-21-2008		08-20-2008	RUSH BUS CENTER	935.17
019848	08-21-2008		08-19-2008	RUSSELL MARSHALL	453.12
019849	08-21-2008		08-19-2008	SHERWIN WILLIAMS CO	600.00
					600.00
					600.00
					147.61
					600.00
					600.00
					300.00
Check 019849 Total:					3,447.61
019850	08-21-2008		08-19-2008	SIMON MARKETING	152.97
019851	08-21-2008		08-21-2008	SPRINT PCS	631.88
					285.21
					148.04
					165.16
					404.53
					64.52
					137.91
					116.70
					561.78
Check 019851 Total:					2,515.73
019852	08-21-2008		08-19-2008	T.A.S.B.O.	125.00

* Indicates voided check

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019852	08-21-2008		08-20-2008	T.A.S.B.O.	340.00
Check 019852 Total:					465.00
019853	08-21-2008		08-19-2008	TASB, INC	650.00
019854	08-21-2008		08-20-2008	TERRELL OFFICE PRODUCT	914.00
019855	08-21-2008		08-19-2008	TEXAS ASSN OF COMMUNITY SCHOOL	545.00
019856	08-21-2008		08-19-2008	TEXAS ASSOCIATION OF SCHOOL ADMIN	595.00
019857	08-21-2008		08-19-2008	TEXAS STRUCTURAL PEST CONTROL	80.00
019858	08-21-2008		08-19-2008	TNA DISTRICT 4	60.00
019859	08-21-2008		08-20-2008	TOMMY G'S WELDING	25.00
Check 019859 Total:					50.00
019860	08-21-2008		08-19-2008	TRI-COUNTRY PLUMBING	3,944.00
Check 019860 Total:					4,097.84
019861	08-21-2008		08-20-2008	TYSON FOODS INC	683.84
Check 019861 Total:					2,413.71
019862	08-21-2008		08-19-2008	VERIZON SOUTHWEST	358.90
Check 019862 Total:					1,139.07
019863	08-21-2008		08-19-2008	VISUAL TECHNIQUES INC	212.00
019864	08-21-2008		08-20-2008	W.C. SUPPLY COMPANY INC	1,033.35
019865	08-21-2008		08-21-2008	WALMART COMMUNITY	6.56
Check 019865 Total:					897.42
019866	08-21-2008		08-20-2008	WILLIAMS SPORTING GOODS	1,000.00
019867	08-22-2008		08-22-2008	AIRGAS SOUTHWEST	193.00
019868	08-25-2008		08-25-2008	QUINLAN ISD WORKERS COMP	727.00
019869	08-23-2008		08-25-2008	BRENDAN VAN VORIS	1,200.00
019870	08-23-2008		08-25-2008	BRENDON HASTY	1,200.00

* Indicates voided check

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019871	08-23-2008		08-25-2008	BRITTANY REVILLE	600.00
019872	08-23-2008		08-25-2008	CHRISTY CLEMENTS	1,200.00
019873	08-23-2008		08-25-2008	DEBRA MORRISON	600.00
019874	08-23-2008		08-25-2008	JEFF OLDACRE	1,200.00
019875	08-23-2008		08-25-2008	JERRY NEIL WARD JR	1,200.00
019876	08-23-2008		08-25-2008	JOANNA KARNES	1,200.00
019877	08-23-2008		08-25-2008	JOSEPH RIDDLE	1,200.00
019878	08-23-2008		08-25-2008	MARSHAL HERRON	1,200.00
019879	08-23-2008		08-25-2008	MONICA L. RODRIGUEZ	1,200.00
019883	08-27-2008		08-26-2008	ADVANCE FOOD CO.	79.50 79.50 53.00 79.50 26.50
Check 019883 Total:					318.00
019884	08-27-2008		08-26-2008	AMERICAN AUTO GLASS & RADIATOR	100.00
019885	08-27-2008		08-26-2008	ASSOCIATION OF TX PROFESSIONAL	5.63
019886	08-27-2008		08-26-2008	AUTO ZONE	230.97
019887	08-27-2008		08-26-2008	CHALKS	74.60
019888	08-27-2008		08-26-2008	DOCUCOCS	74.00
019889	08-27-2008		08-26-2008	EDUCATIONAL ENTERPRISES RECORD	153.00
019890	08-27-2008		08-26-2008	EQUITY CENTER	2,567.22
019891	08-27-2008		08-26-2008	FLEX ONE	845.83
019892	08-27-2008		08-26-2008	GREAT AMERICAN PLAN ADMINISTRATORS	2,185.00 2,307.00 5,005.00 275.00 200.00 2,080.00 125.00 50.00 235.00 50.00 300.00 50.00 250.00 50.00 50.00
Check 019892 Total:					13,212.00
019893	08-27-2008		08-26-2008	GREENVILLE HERALD BANNER	110.08
019894	08-27-2008		08-26-2008	GRIFFIN COMMUNICATION	320.00

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019894	08-27-2008		08-26-2008	GRIFFIN COMMUNICATION	233.00
Check 019894 Total:					553.00
019895	08-27-2008		08-26-2008	HENNA CHEVROLET	24,140.00
019896	08-27-2008		08-26-2008	HOME DEPOT CREDIT SERVICES	29.12
019897	08-27-2008		08-26-2008	IANCICI	153.80
Check 019897 Total:					208.19
019898	08-27-2008		08-26-2008	KINGS DELIGHT	286.00
Check 019898 Total:					572.00
019899	08-27-2008		08-26-2008	KONE INC	150.00
019900	08-27-2008		08-26-2008	OFFICE DEPOT	164.14
019901	08-27-2008		08-26-2008	ONE STOP BUS STOP, INC.	215.70
019902	08-27-2008		08-26-2008	OVERDRIVE PRODUCTIONS INC.	2,330.00
019903	08-27-2008		08-26-2008	OZARKA OASIS	23.68
Check 019903 Total:					51.66
019904	08-27-2008		08-26-2008	PAUL PATTERSON	1,995.70
019905	08-27-2008		08-26-2008	PRINCETON ATHLETIC DEPT.	200.00
019906	08-27-2008		08-26-2008	QUILL CORP.	984.10
Check 019906 Total:					1,410.64
019907	08-27-2008		08-26-2008	QUINLAN TAWAKONI NEWS	22.00
019908	08-27-2008		08-26-2008	RAINS INDEPENDENT SCHOOL DISTRICT	1,936.87
019909	08-27-2008		08-26-2008	RUSH BUS CENTER	361.50
019910	08-27-2008		08-26-2008	SPRINT	3.39
019911	08-27-2008		08-26-2008	TASB RISK MANAGEMENT FUND	19,163.10
019912	08-27-2008		08-26-2008	TEXAS CSDU	907.00
019913	08-27-2008		08-26-2008	TEXAS EDUCATION NEWS	198.00
019914	08-27-2008		08-26-2008	TG COLLECTIONS	415.61
019915	08-27-2008		08-26-2008	TOM POWERS	125.00
019916	08-27-2008		08-26-2008	TRI-COUNTRY PLUMBING	180.83
019917	08-27-2008		08-26-2008	UIL	1,125.00
019918	08-27-2008		08-26-2008	US DEPARTMENT OF EDUCATION	176.47

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019919	08-27-2008		08-26-2008	VERIZON SOUTHWEST	106.32
019920	08-27-2008		08-26-2008	WILLIAMS SPORTING GOODS	10.00
019921	08-27-2008		08-27-2008	LARRY JOHNSON	6,280.67 302.50 175.00
Check 019921 Total:					6,758.17
019922	08-28-2008		08-28-2008	NATIONAL WRITE YOUR CONGRESSMAN, IN	275.00 275.00
Check 019922 Total:					550.00
019923	08-28-2008		08-28-2008	QUINLAN ISD WORKERS COMP	199.92
019924	08-29-2008		08-28-2008	AMERICAN EXPRESS	78.75
080801	08-31-2008		08-31-2008	EDUCATION FOUNDATION	488.50
080802	08-15-2008		08-15-2008	EDUCATION FOUNDATION	493.50
080803	08-13-2008		08-31-2008	AMERICAN NATIONAL BANK WH	40,761.25 6,839.83 6,839.83
Check 080803 Total:					54,440.91
080804	08-31-2008		08-31-2008	AMERICAN NATIONAL BANK WH	41,362.89 7,019.18 7,019.18
Check 080804 Total:					55,401.25
080805	08-31-2008		08-31-2008	TEACHER RETIREMENT	72,062.31 5,174.10 7,821.78 786.34 5,621.85 1,033.54 150,409.00
Check 080805 Total:					242,908.92
080807	08-31-2008		08-31-2008	TEX-POOL	77,694.97
080810	08-14-2008		08-31-2008	HEALTH E INNOVATIONS	157.04
Bank Account: 0001 - GENERAL OPERATING Total					906,653.53

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080806	08-27-2008		08-31-2008	TEX-POOL	7,900.00
080808	08-12-2008		08-31-2008	US BANK	345,539.38
080809	08-12-2008		08-31-2008	REGIONS BANK	183,350.00
Bank Account: 0003 - DEBT SERVICE FUND Total					536,789.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009488	08-06-2008		08-06-2008	LA CHEER	1,634.50
009489	08-06-2008		08-06-2008	OKLAHOMA PANHANDLE STATE	500.00
009490	08-06-2008		08-06-2008	SMITHSONIAN STUDENT TRAVEL	496.45
009491	08-06-2008		08-06-2008	OKLAHOMA PANHANDLE STATE	286.31
				Check 009491 Total:	213.69
					500.00
009492	08-13-2008		08-13-2008	BETTY HENRY	1,251.75
009493	08-13-2008		08-13-2008	COUNTRY BASKET	100.00
009494	08-13-2008		08-13-2008	FANCI CANDY CO., INC.	271.04
009495	08-13-2008		08-13-2008	GONE PUBLIC SIGNS AND SHIRTS	45.50
009496	08-13-2008		08-13-2008	HAPPY FEET	553.05
009497	08-13-2008		08-13-2008	J W PEPPER OF DALLAS	150.94
009498	08-13-2008		08-13-2008	KRISTY MARTY	800.00
009499	08-13-2008		08-13-2008	LA CHEER	77.00
009500	08-13-2008		08-13-2008	PENDER'S MUSIC CO.	80.68
009501	08-13-2008		08-13-2008	SANDLOT SPORTING GOODS INC.	1,096.00
009502	08-13-2008		08-13-2008	SANDY'S DANCEWEAR	501.90
009503	08-13-2008		08-13-2008	VARSITY SPIRIT FASHIONS	1,849.45
009504	08-13-2008		08-13-2008	QUINLAN ISD	50.00
009505	08-13-2008		08-13-2008	CHARLIE'S CHILI& BBQ CO.	747.37
009506	08-13-2008		08-13-2008	LIGHTSABER PROMOTIONS, INC.	345.00
009507	08-18-2008		08-18-2008	BEVERLY NEWCOMB	98.27
009508	08-18-2008		08-18-2008	TEAM GO FIGURE	1,538.83
009509	08-21-2008		08-21-2008	WALMART COMMUNITY	9.79
009510	08-25-2008		08-25-2008	TEXAS A & M UNIV-COMMERCE	500.00
009514	08-27-2008		08-27-2008	REMICA BIGHAM	200.00
009515	08-27-2008		08-27-2008	REMICA BIGHAM	50.00
009516	08-28-2008		08-28-2008	WALMART COMMUNITY	278.97
009517	08-28-2008		08-28-2008	BEVERLY NEWCOMB	31.94
009518	08-28-2008		08-28-2008	WALMART COMMUNITY	233.44
009519	08-29-2008		08-29-2008	IN STEP DRILL TEAM PROPS	235.30

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009520	08-29-2008		08-29-2008	KAREN PHILLIPS	80.00
009521	08-29-2008		08-29-2008	TEAM GO FIGURE	45.00
					1,538.82
				Check 009521 Total:	1,583.82
009522	08-29-2008		08-29-2008	EAST TEXAS STATE FAIR ASSOCIATION	152.00
019880	08-26-2008		08-26-2008	FLOYETTE ORIGINALS	648.00
019881	08-26-2008		08-26-2008	JESSE HUKILL	257.40
019882	08-26-2008		08-26-2008	WALMART COMMUNITY	163.74
				Bank Account: 0007 - STUDENT AGENCY Total	17,112.13
				Grand Totals	1,460,555.04

End of Report

* Indicates voided check