

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
004175	07-04-2008		02210	DIANE JOHNSON	753-41-6499.00-999-999000	D		399.84
004176	07-04-2008		02210	DIANE JOHNSON	753-41-6499.00-999-999000	D		199.92
004178	07-11-2008		02210	DIANE JOHNSON	753-41-6499.00-999-999000	D	DIANE JOHNSON	199.92
004179	07-01-2008		12322	CAS INC. ADM.	753-41-6498.00-999-999000	D		207.00
004180	07-01-2008		12322	CAS INC. ADM.	753-41-6498.00-999-999000	D		98.00
004181	07-01-2008		12322	CAS INC. ADM.	753-41-6498.00-999-999000	D		71.00
004182	07-01-2008		12322	CAS INC. ADM.	753-41-6498.00-999-999000	D		416.00
004183	07-01-2008		12322	CAS INC. ADM.	753-41-6498.00-999-999000	D		60.00
004184	07-01-2008		12322	CAS INC. ADM.	753-41-6498.00-999-999000	D		28.00
004185	07-18-2008		02210	DIANE JOHNSON	753-41-6499.00-999-999000	D		199.92
004186	07-21-2008		02736	PRESBYTERIAN HOSPITAL	753-41-6499.00-999-999000	D	RUTH COUNCIL	425.05
004187	07-21-2008		02412	TEXAS MEDICINE RESOURC	753-41-6499.00-999-999000	D	RUTH COUNCIL	124.36
004188	07-25-2008		02210	DIANE JOHNSON	753-41-6499.00-999-999000	D		199.92
004189	07-28-2008		04186	APEX RADIOLOGY	753-41-6499.00-999-999000	D	RUTH COUNCIL	8.22
004190	07-28-2008		04203	JUDITH G GRAVES	753-41-6499.00-999-999000	D	DIANE JOHNSON	1,150.00
004191	07-28-2008		12264	WESTLAKE MEDICAL/WORKI	753-41-6499.00-999-999000	D	GLENDA GAILLEY	288.67
004192	07-31-2008		02210	DIANE JOHNSON	753-41-6499.00-999-999000	D	DIANE JOHNSON	199.92
005288	07-07-2008		02412	TEXAS MEDICINE RESOURC	753-41-6499.00-999-999000	D	EMMA SOLIS	80.43
009480	07-03-2008		04187	CUSTOM DESIGN	865-00-2192.09-001-900000	C	UNIFORM PIECES	708.00
009481	07-24-2008		11993	BONITA HOBDEN	865-00-2193.03-041-900000	C	REFRESHMENTS FOR TRYI	61.36
009482	07-24-2008		01943	GONE PUBLIC SIGNS AND SI	865-00-2193.03-041-900000	C	PRACTICE CLOTHING	663.00
009483	07-24-2008		04191	JAMES SMITH	865-00-2192.01-001-900000	C	REIMBURSE TUITION	350.00
009484	07-24-2008		04192	TROPHY PLUS	865-00-2192.09-001-900000	C	PLAQUES	94.00
009485	07-28-2008		00685	COUNTRY BASKET	865-00-2192.11-001-900000	C	FLOWERS	122.08
009487	07-31-2008		04200	HIGHLAND PARK HIGH SCH	865-00-2192.03-001-900000	C	LEADERSHIP WORKSHOP	350.00
019574	07-03-2008		00433	BILLY BUTLER	199-36-6411.51-001-991000	C	COACHES CLINIC	1,132.00
019575	07-03-2008		01380	SALLY HEMPHILL	199-36-6411.51-001-991000	C	COACHES CLINIC	770.00
019576	07-03-2008		03221	QUINLAN ISD WORKERS CO	753-00-1112.00-000-900000	C		678.99
019577	07-03-2008		00042	CARD SERVICE	199-41-6399.00-749-999000	C		165.96
019578	07-03-2008		01278	ASSOCIATION OF TX PROFE	199-00-2159.00-005-900000	C		16.47

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019579	07-03-2008		12475	DONNA TAVENER, DIRECTO	199-00-2159.00-074-900000	C		150.00
019580	07-03-2008		03817	EDUCATION SERVICE CENTI	199-00-2159.00-077-900000	C		320.00
019581	07-03-2008		02053	ERIC J BAIN	199-51-6299.00-999-999000	C	INSTALLING CARPET	300.00
019582	07-03-2008		12520	FLEX ONE	199-00-2159.00-011-900000	C		845.83
019583	07-03-2008		02160	GREAT AMERICAN PLAN ADI	199-00-2159.00-041-900000	C		2,185.00
					199-00-2159.00-042-900000			2,457.00
					199-00-2159.00-043-900000			5,055.00
					199-00-2159.00-044-900000			275.00
					199-00-2159.00-045-900000			200.00
					199-00-2159.00-046-900000			2,080.00
					199-00-2159.00-048-900000			125.00
					199-00-2159.00-049-900000			50.00
					199-00-2159.00-050-900000			235.00
					199-00-2159.00-052-900000			50.00
					199-00-2159.00-053-900000			300.00
					199-00-2159.00-054-900000			50.00
					199-00-2159.00-055-900000			250.00
					199-00-2159.00-056-900000			50.00
					199-00-2159.00-057-900000			50.00
					199-00-2159.00-058-900000			275.00
							<b>Check 019583 Total:</b>	<b>13,687.00</b>
019584	07-03-2008		01838	HUNT CO TAX OFFICE	199-00-2159.00-081-900000	C		563.00
019585	07-03-2008		00328	LARRY JOHNSON	199-41-6219.71-701-999000	C		6,280.67
					199-41-6413.71-701-999000			302.50
					199-41-6419.71-701-999000			175.00
							<b>Check 019585 Total:</b>	<b>6,758.17</b>
019586	07-03-2008		00003	NORTH EAST TEXAS TEACH	199-00-2154.00-004-900000	C		6,785.87
019587	07-03-2008		03622	TEXAS CSDU	199-00-2159.00-007-900000	C		507.00
019588	07-03-2008		04065	TEXAS TEACHERS	199-00-2159.00-089-900000	C		360.00
019589	07-03-2008		01217	TG COLLECTIONS	199-00-2159.00-091-900000	C		241.56
019590	07-03-2008		01310	TOM POWERS	199-00-2159.00-009-900000	C		125.00
019591	07-14-2008		03221	QUINLAN ISD WORKERS CO	753-00-1112.00-000-900000	D	CHECK # 4178-4184	1,079.92
019592	07-23-2008		03221	QUINLAN ISD WORKERS CO	753-00-1112.00-000-900000	C	CK # 4185-88 & MULTI E-PA'	1,516.19
019593	07-24-2008		03211	BRYAN CLARK	199-51-6299.00-999-999000	C	REFINISH GYM FLOORS	6,650.00
019594	07-24-2008		12435	CASEY JOHNSON	211-13-6411.00-103-924000	C	CAR RENTAL ADVANCE	250.00
					261-11-6411.00-999-924000		READING 1ST CONF MILEA	104.98
							<b>Check 019594 Total:</b>	<b>354.98</b>
019595	07-24-2008		01442	ACTIVITY ACCOUNT	199-00-5749.00-000-900000	C	NSF PAYMENT FOR STUDE	240.01
019596	07-24-2008		12559	ADVANCE FOOD CO.	240-35-6341.00-001-999000	C	FOOD COMMODITY	139.86
					240-35-6341.00-041-999000		FOOD COMMODITY	119.88
					240-35-6341.00-101-999000		FOOD COMMODITY	99.90
					240-35-6341.00-102-999000		FOOD COMMODITY	119.88

\* indicates voided checks

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019596	07-24-2008		12559	ADVANCE FOOD CO.	240-35-6341.00-103-999000	C	FOOD COMMODITY	79.92
<b>Check 019596 Total:</b>								<b>559.44</b>
019597	07-24-2008		03066	ADVANTAGE COPY SYSTEM	199-11-6269.69-001-911000	C	COPIER RENTAL	1,605.00
					199-11-6269.69-041-911000		COPIER RENTAL	1,273.00
					199-11-6269.69-101-911000		COPIER RENTAL	1,947.00
					199-11-6269.69-102-911000		COPIER RENTAL	1,299.00
					199-11-6269.69-103-911000		COPIER RENTAL	314.00
					199-11-6269.69-104-924000		COPIER RENTAL	129.00
					199-13-6269.69-855-999000		COPIER RENTAL	288.00
					199-21-6269.69-823-923000		COPIER RENTAL	137.00
					199-41-6269.69-750-999000		COPIER RENTAL	243.00
<b>Check 019597 Total:</b>								<b>7,235.00</b>
019598	07-24-2008		00472	AMERICAN EXPRESS	199-41-6411.00-701-999000	C	MEMBERSHIP FEE	35.00
019599	07-24-2008		00178	APPLES FOR THE TEACHER	211-11-6399.00-999-924000	C	SUMMER SCHOOL SUPPLIE	134.59
019600	07-24-2008		01664	ARAMARK UNIFORM SERVIC	199-51-6299.01-999-999000	C	MONTHLY SERVICE	2,215.19
019601	07-24-2008		00446	ATC FREIGHTLINE GROUP	199-34-6319.00-999-999000	C	BUS PARTS	545.05
019602	07-24-2008		00819	ATMOS ENERGY	199-51-6259.74-999-999000	C	GAS	1,586.97
019603	07-24-2008		12086	BANCORP SOUTH	199-71-6513.00-999-999000	C	RETROFIT LIGHTING	14,125.39
					199-71-6523.00-999-999000		RETROFIT LIGHTING	2,827.79
<b>Check 019603 Total:</b>								<b>16,953.18</b>
019604	07-24-2008		00042	CARD SERVICE	199-12-6639.00-854-999000	C	RACK SCREWS	78.45
019605	07-24-2008		04190	CARRIE ALEXANDER	244-11-6219.00-001-922000	C	CTE AND CAREER DEV	15,000.00
019606	07-24-2008		12531	COHESIVE AUTOMATION INC	199-51-6249.00-001-999000	C	SERVICE CALL	416.25
019607	07-24-2008		00279	CONSOLIDATED COMMUNIC	199-51-6259.72-001-999000	C		91.79
					199-51-6259.72-041-999000			64.89
					199-51-6259.72-101-999000			44.93
					199-51-6259.72-102-999000			47.47
					199-51-6259.72-103-999000			43.62
					199-51-6259.72-104-999000			42.06
					199-51-6259.72-701-999000			63.88
					199-51-6259.72-823-923000			53.20
					199-51-6259.72-854-999000			41.24
					199-51-6259.72-855-999000			41.43
					199-51-6259.72-999-999000			36.79
<b>Check 019607 Total:</b>								<b>571.30</b>
019608	07-24-2008		00663	DALLAS MORNING NEWS	199-41-6499.00-750-999000	C	YEARLY SUBSCRIPTION	240.00
019609	07-24-2008		00101	DEALERS ELECTRIC SUPPL`	199-51-6399.00-001-999000	C	MONTHLY SUPPLIES	135.62
					199-51-6399.00-041-999000		MONTHLY SUPPLIES	135.62
					199-51-6399.00-101-999000		MONTHLY SUPPLIES	54.25
					199-51-6399.00-102-999000		MONTHLY SUPPLIES	108.49
					199-51-6399.00-103-999000		MONTHLY SUPPLIES	108.49
<b>Check 019609 Total:</b>								<b>542.47</b>
019610	07-24-2008		02045	DELL MARKETING L.P.	199-12-6639.00-854-999000	C	OPTOPLEX 330 DESKTOP	140,400.00
					199-12-6639.01-854-999000		QUAD CORE XEON X5450	5,986.16
<b>Check 019610 Total:</b>								<b>146,386.16</b>
019611	07-24-2008		01512	DIRECT ENERGY	199-51-6259.73-001-999000	C		376.27

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019611	07-24-2008		01512	DIRECT ENERGY	199-51-6259.73-041-999000	C		3,675.30
					199-51-6259.73-101-999000			5,512.00
					199-51-6259.73-102-999000			4,247.80
					199-51-6259.73-103-999000			2,854.39
					199-51-6259.73-104-999000			1,256.19
					199-51-6259.73-701-999000			827.49
					199-51-6259.73-823-923000			369.20
					199-51-6259.73-854-999000			81.74
					199-51-6259.73-855-999000			3,681.26
					199-51-6259.73-999-999000			138.76
							<b>Check 019611 Total:</b>	<b>23,020.40</b>
019612	07-24-2008		01385	DOCUCOCS	199-13-6399.00-818-999000	C	Stationary & McDaniel Cards	39.00
					199-41-6399.00-701-999000		Stationary & McDaniel Cards	59.00
					199-41-6399.00-701-999000		FRENCH BUSINESS CARDS	78.00
							<b>Check 019612 Total:</b>	<b>176.00</b>
019613	07-24-2008		12609	EBDS-SINGLE POINT BILLING	199-00-2153.00-015-900000	C		1,675.40
					199-00-2153.00-016-900000			1,054.30
					199-00-2153.00-017-900000			7,939.80
					199-00-2153.00-018-900000			775.88
					199-00-2153.00-020-900000			3,081.28
					199-00-2153.00-025-900000			150.00
					199-00-2153.00-027-900000			4,437.16
					199-00-2153.00-028-900000			2,848.30
					199-00-2153.00-029-900000			41.20
					199-00-2153.00-030-900000			913.28
					199-00-2153.00-031-900000			251.64
					199-00-2153.00-032-900000			62.66
					199-00-2153.00-033-900000			2,393.60
					199-00-2153.00-035-900000			664.38
					199-00-2159.00-022-900000			6,930.48
					199-00-2159.00-034-900000			45.60
							<b>Check 019613 Total:</b>	<b>33,264.96</b>
019614	07-24-2008		03657	FARM PLAN	199-51-6317.00-001-999000	C	GROUNDS SUPPLIES	623.49
019615	07-24-2008		00566	FARMERS ELECTRIC COOPERATIVE	199-51-6259.73-001-999000	C		19,187.76
					199-51-6259.73-999-999000			674.34
							<b>Check 019615 Total:</b>	<b>19,862.10</b>
019616	07-24-2008		01399	GARLAND WELDING SUPPLY	199-51-6399.00-999-999000	C	MONTHLY SUPPLIES	20.55
019617	07-24-2008		03126	GM DATA PRODUCTS	199-41-6399.00-750-999000	C	FINANCE CHECKS	255.82
019618	07-24-2008		02150	GREENVILLE HARDWARE	199-51-6399.00-999-999000	C	MONTHLY SUPPLIES	95.99
019619	07-24-2008		00170	GREENVILLE SUPPLY CO INC	199-51-6399.00-001-999000	C	MONTHLY SUPPLIES	226.55
					199-51-6399.00-041-999000		MONTHLY SUPPLIES	169.91
					199-51-6399.00-101-999000		MONTHLY SUPPLIES	169.91
					199-51-6399.00-102-999000		MONTHLY SUPPLIES	113.27
					199-51-6399.00-103-999000		MONTHLY SUPPLIES	113.27
					199-51-6399.00-104-999000		MONTHLY SUPPLIES	56.64
					199-51-6399.00-999-999000		MONTHLY SUPPLIES	283.18
							<b>Check 019619 Total:</b>	<b>1,132.73</b>
019620	07-24-2008		01683	GRIFFIN COMMUNICATION	199-52-6299.00-101-999000	C	MONITORING	420.00
019621	07-24-2008		01757	HAGAR RESTAURANT SERVICE	199-51-6399.00-999-999000	C	PARTS	82.69

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019622	07-24-2008		04074	JUDY BEIERSCHMITT	392-11-6219.00-823-823000	C		456.90
019623	07-24-2008		00774	KEN PARKER SERVICE	199-51-6399.45-999-999000	C	REPLACE STOLEN UNITS	18,300.00
019624	07-24-2008		12486	LABATT FOOD SERVICE	240-35-6341.00-699-999000	C	FOOD ORDER	618.63
019625	07-24-2008		02952	LINGUISSYSTEMS, INC.	281-11-6399.00-823-823000	C		310.00
019626	07-24-2008		02018	LOWE'S	199-51-6399.00-999-999000	C	MONTHLY SUPPLIES	1,761.26
019627	07-24-2008		00205	NORTHEAST TX DISTRIBUTOR	199-51-6315.00-001-999000	C	SHOE COVERS	80.69
					199-51-6315.00-041-999000		SHOE COVERS	80.70
					199-51-6315.00-101-999000		SHOE COVERS	60.53
					199-51-6315.00-102-999000		SHOE COVERS	80.70
					199-51-6315.00-103-999000		SHOE COVERS	40.35
					199-51-6315.00-104-999000		SHOE COVERS	20.18
					199-51-6315.00-999-999000		SHOE COVERS	40.35
							<b>Check 019627 Total:</b>	<b>403.50</b>
019628	07-24-2008		00235	O'REILLY AUTO PARTS	199-34-6319.00-999-999000	C	PARTS/BUSES	6,097.45
019629	07-24-2008		01680	OZARKA OASIS	199-11-6269.69-001-911000	C	WATER RENTAL AND SUPP	10.99
					199-11-6269.69-101-911000		WATER RENTAL AND SUPP	23.68
					199-11-6269.69-104-924000		WATER RENTAL AND SUPP	13.99
					199-13-6269.69-855-999000		WATER RENTAL AND SUPP	13.99
					199-41-6269.69-750-999000		WATER RENTAL AND SUPP	27.86
					199-41-6399.00-750-999000		WATER RENTAL AND SUPP	50.52
							<b>Check 019629 Total:</b>	<b>141.03</b>
019630	07-24-2008		03603	PARIS FIRE EXTINGUISHER	199-51-6299.00-999-999000	C	YEARLY INSPECTION	2,824.00
019631	07-24-2008		03161	PERDUE, BRANDON, FIELDS	199-00-2115.00-000-900000	C	DELINQUENT TAX JUNE 2008	6,257.94
019632	07-24-2008		01096	POLLOCK PAPER DISTRIBUTOR	199-51-6315.00-001-999000	C	SUPPLIES	176.96
					199-51-6315.00-001-999000		CUSTODIAL SUPPLIES	347.87
					199-51-6315.00-041-999000		CUSTODIAL SUPPLIES	347.87
					199-51-6315.00-041-999000		SUPPLIES	176.96
					199-51-6315.00-101-999000		CUSTODIAL SUPPLIES	173.93
					199-51-6315.00-101-999000		SUPPLIES	88.48
					199-51-6315.00-102-999000		CUSTODIAL SUPPLIES	173.93
					199-51-6315.00-102-999000		SUPPLIES	88.48
					199-51-6315.00-103-999000		CUSTODIAL SUPPLIES	173.93
					199-51-6315.00-103-999000		SUPPLIES	44.24
					199-51-6315.00-104-999000		SUPPLIES	17.70
					199-51-6315.00-104-999000		CUSTODIAL SUPPLIES	173.93
					199-51-6315.00-823-923000		CUSTODIAL SUPPLIES	173.93
					199-51-6315.00-823-923000		SUPPLIES	132.72
					199-51-6315.00-999-999000		CUSTODIAL SUPPLIES	173.94
					199-51-6315.00-999-999000		SUPPLIES	159.27
							<b>Check 019632 Total:</b>	<b>2,624.14</b>
019633	07-24-2008		01473	POWELL, & LEON, L.L.P.	199-41-6211.00-702-999000	C	INVOICE # 7485	571.45
					199-41-6211.00-702-999000		08-09 LSP Membership	500.00
							<b>Check 019633 Total:</b>	<b>1,071.45</b>
019634	07-24-2008		00807	QUILL CORP.	199-41-6399.00-701-999000	C	French Fabric Task Chair	99.99
					199-41-6399.00-701-999000		French Handheld Calculatro	10.69
					199-41-6399.00-701-999000		PO Created by Req: 090059	128.68
					199-41-6399.00-701-999000		Supt. Office Supplies	275.15
					199-41-6399.00-750-999000		PO Created by Req: 090059	128.68
					199-51-6399.00-999-999000		PO Created by Req: 090059	132.58

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019634	07-24-2008		00807	QUILL CORP.	199-51-6639.00-999-999000	C	CURR. CHAIRS	359.96
<b>Check 019634 Total:</b>								<b>1,135.73</b>
019635	07-24-2008		00054	R & H PARTS & SERVICE	199-51-6299.00-999-999000	C	SERVICE VACUUMS	224.25
019636	07-24-2008		03788	SAMMONS PRESTON	281-11-6399.00-823-823000 281-11-6399.00-823-823000	C	SCISSORS SCISSORS	99.84 49.86
<b>Check 019636 Total:</b>								<b>149.70</b>
019637	07-24-2008		00071	SCHEPPS DAIRY INC.	240-35-6341.00-001-999000 240-35-6341.00-041-999000 240-35-6341.00-101-999000 240-35-6341.00-102-999000 240-35-6341.00-103-999000 240-35-6341.00-699-999000	C		263.88 356.12 383.96 466.32 358.03 489.52
<b>Check 019637 Total:</b>								<b>2,317.83</b>
019638	07-24-2008		01547	SHELL FLEET MANAGEMENT	199-34-6311.00-999-999000	C	MONTHLY FUEL	637.60
019639	07-24-2008		00631	SHERWIN WILLIAMS CO	199-51-6399.00-001-999000 199-51-6399.00-041-999000 199-51-6399.00-101-999000 199-51-6399.00-102-999000 199-51-6399.00-103-999000 199-51-6399.00-104-999000 199-51-6399.00-999-999000	C	MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES	172.31 129.23 86.15 129.23 86.15 86.15 172.30
<b>Check 019639 Total:</b>								<b>861.52</b>
019640	07-24-2008		01309	SOUTHERN COMFORT AIR	199-51-6249.00-041-999000	C	SERVICE CALL	949.00
019641	07-24-2008		02020	SPRINT	199-51-6259.72-702-999000	C	PHONE BILL	3.39
019642	07-24-2008		02560	SPRINT PCS	199-13-6399.00-817-999000 199-13-6399.00-818-999000 199-21-6399.00-801-999000 199-32-6259.72-999-999000 199-41-6399.00-701-999000 199-51-6259.72-001-999000 199-51-6259.72-701-999000 199-51-6259.72-702-999000 199-51-6259.72-823-923000 199-51-6399.00-999-999000	C	PHONE PHONE PHONE PHONE PHONE	318.59 318.59 318.59 147.69 637.18 20.20 285.36 164.63 72.09 318.59
<b>Check 019642 Total:</b>								<b>2,601.51</b>
019643	07-24-2008		03347	TAMS	199-41-6499.00-750-999000	C	RENEWAL 08-09	300.00
019644	07-24-2008		00386	TASA	199-41-6499.00-750-999000 199-51-6499.00-999-999000	C	08-09 Dues MEMBERSHIP DUES	1,748.00 372.50
<b>Check 019644 Total:</b>								<b>2,120.50</b>
019645	07-24-2008		01642	TASB RISK MANAGEMENT FI	199-51-6429.00-999-999000	C		1,000.00
019646	07-24-2008		04051	TAWAKONI BUILDING CENTE	199-51-6399.00-001-999000 199-51-6399.00-041-999000 199-51-6399.00-102-999000 199-51-6399.00-103-999000 199-51-6399.00-104-999000 199-51-6399.00-999-999000	C	MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES MONTHLY SUPPLIES	42.61 42.61 21.31 21.31 21.31 63.92
<b>Check 019646 Total:</b>								<b>213.07</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019647	07-24-2008		01744	TEACHER DIRECT	281-11-6399.00-823-823000	C	MAGNTIC LAP BOARDS	194.64
019648	07-24-2008		00918	TERRELL OFFICE PRODUCT	199-51-6639.00-999-999000 199-51-6639.00-999-999000 281-11-6399.00-823-823000	C	FURNITURE OFFICE FURNITURE SUPPLIES <b>Check 019648 Total:</b>	685.00 299.00 230.33 <b>1,214.33</b>
019649	07-24-2008		02625	TOMMY G'S WELDING	199-34-6319.00-999-999000	C	REPAIR/SHOCK BRACKET	25.00
019650	07-24-2008		00156	TRI-COUNTRY PLUMBING	199-51-6249.00-041-999000	C	REPAIR @ TMS	205.19
019651	07-24-2008		04137	TROY MARTIN	199-32-6319.00-999-924000	C	PAINT CARS	700.00
019652	07-24-2008		00008	VERIZON SOUTHWEST	199-51-6259.72-041-999000 199-51-6259.72-101-999000 199-51-6259.72-823-923000 199-51-6259.72-854-999000 199-51-6259.72-999-999000	C		426.44 356.37 261.95 100.71 108.20 <b>Check 019652 Total:</b>
								<b>1,253.67</b>
019653	07-24-2008		03942	WALMART COMMUNITY	199-41-6399.00-750-999000	C	C/O KITCHEN SUPPLIES	30.92
019654	07-28-2008		03221	QUINLAN ISD WORKERS CO	753-00-1112.00-000-900000	C	CHECK #S 4189-4191	1,446.89
019656	07-30-2008		03221	QUINLAN ISD WORKERS CO	753-00-1112.00-000-900000	C	CHECK #4192	199.92
019657	07-30-2008		02492	AIM	199-41-6413.71-701-999000	C	JOHNSON ANNUAL INS RET	45.00
019658	07-30-2008		01278	ASSOCIATION OF TX PROFE	199-00-2159.00-005-900000	C		38.15
019659	07-30-2008		04193	BRODART CO	199-61-6329.00-999-999000	C	SERVICE FOR JULY2008-JU	885.00
019660	07-30-2008		03924	CDW GOVERNMENT INC.	199-12-6639.00-854-999000	C	ACCESS TERMINAL	203.19
019661	07-30-2008		01044	CHEVRON USA INC	199-34-6311.00-999-999000	C	MONTHLY FUEL	211.39
019662	07-30-2008		12464	DAY BREAK	240-35-6341.00-699-999000	C	PRODUCE ORDER	31.76
019663	07-30-2008		00101	DEALERS ELECTRIC SUPPL`	199-51-6399.00-001-999000 199-51-6399.00-041-999000 199-51-6399.00-101-999000 199-51-6399.00-102-999000 199-51-6399.00-103-999000 199-51-6399.00-104-999000 199-51-6399.00-999-999000	C	JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES <b>Check 019663 Total:</b>	150.00 150.00 100.00 150.00 100.00 50.00 650.78 <b>1,350.78</b>
019664	07-30-2008		02045	DELL MARKETING L.P.	199-12-6639.00-854-999000	C	QUAD CORE ZEON E5405	3,247.75
019665	07-30-2008		00066	ECONOMY BUILDERS SUPPI	199-51-6399.00-999-999000	C	OFFICE DOORS	371.91
019666	07-30-2008		00465	EDUCATION SERVICE CTR-F	199-12-6239.38-854-999000 199-13-6239.38-817-999000 199-21-6239.38-801-999000 199-21-6239.38-823-923000 199-23-6239.38-001-999000 199-23-6239.38-041-999000 199-23-6239.38-101-999000 199-23-6239.38-102-999000 199-23-6239.38-103-999000 199-23-6239.38-104-924000	C	534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC 534 SQL DB SOFTWARE LIC	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019666	07-30-2008		00465	EDUCATION SERVICE CTR-F	199-31-6239.38-999-999000	C	534 SQL DB SOFTWARE LIC	50.00
					199-32-6239.38-999-999000		534 SQL DB SOFTWARE LIC	50.00
					199-33-6239.38-999-999000		534 SQL DB SOFTWARE LIC	50.00
					199-34-6239.38-999-999000		534 SQL DB SOFTWARE LIC	50.00
					199-36-6239.38-999-999000		534 SQL DB SOFTWARE LIC	50.00
					199-41-6239.38-749-999000		534 SQL DB SOFTWARE LIC	50.00
					199-41-6239.38-750-999000		534 SQL DB SOFTWARE LIC	50.00
					199-51-6239.38-999-999000		534 SQL DB SOFTWARE LIC	50.00
							<b>Check 019666 Total:</b>	<b>900.00</b>
019667	07-30-2008		00199	EXXON/MOBILE	199-34-6311.00-999-999000	C	FUEL PURCHASES	495.84
019668	07-30-2008		03657	FARM PLAN	199-51-6317.00-001-999000	C	JULY SUPPLIES	34.48
					199-51-6317.00-041-999000		JULY SUPPLIES	34.48
					199-51-6317.00-101-999000		JULY SUPPLIES	34.48
					199-51-6317.00-102-999000		JULY SUPPLIES	34.48
					199-51-6317.00-103-999000		JULY SUPPLIES	34.48
					199-51-6317.00-999-999000		JULY SUPPLIES	34.47
							<b>Check 019668 Total:</b>	<b>206.87</b>
019669	07-30-2008		12520	FLEX ONE	199-00-2159.00-011-900000	C		845.83
019670	07-30-2008		01450	GRADY SAND AND GRAVEL	199-51-6317.00-001-999000	C	ROCK	350.00
019671	07-30-2008		02160	GREAT AMERICAN PLAN ADI	199-00-2159.00-041-900000	C		2,185.00
					199-00-2159.00-042-900000			2,307.00
					199-00-2159.00-043-900000			5,205.00
					199-00-2159.00-044-900000			275.00
					199-00-2159.00-045-900000			200.00
					199-00-2159.00-046-900000			2,080.00
					199-00-2159.00-048-900000			125.00
					199-00-2159.00-049-900000			50.00
					199-00-2159.00-050-900000			235.00
					199-00-2159.00-052-900000			50.00
					199-00-2159.00-053-900000			300.00
					199-00-2159.00-054-900000			50.00
					199-00-2159.00-055-900000			250.00
					199-00-2159.00-056-900000			50.00
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					199-00-2159.00-058-900000			275.00
							<b>Check 019671 Total:</b>	<b>13,687.00</b>
019672	07-30-2008		00170	GREENVILLE SUPPLY CO INC	199-51-6399.00-001-999000	C	JULY SUPPLIES	200.00
					199-51-6399.00-041-999000		JULY SUPPLIES	200.00
					199-51-6399.00-101-999000		JULY SUPPLIES	100.00
					199-51-6399.00-102-999000		JULY SUPPLIES	100.00
					199-51-6399.00-103-999000		JULY SUPPLIES	50.00
					199-51-6399.00-999-999000		JULY SUPPLIES	416.17
							<b>Check 019672 Total:</b>	<b>1,066.17</b>
019673	07-30-2008		01683	GRIFFIN COMMUNICATION	199-51-6249.00-999-999000	C	REPROGRAM PHONES	75.00
019674	07-30-2008		01757	HAGAR RESTAURANT SERV	199-51-6399.00-001-999000	C	SUPPLIES	82.69
019675	07-30-2008		02962	HOME DEPOT CREDIT SERV	199-51-6399.00-999-999000	C	JULY SUPPLIES	699.17
019676	07-30-2008		00774	KEN PARKER SERVICE	199-51-6249.00-041-999000	C	EVAPORATOR COILS	5,900.00
019677	07-30-2008		00328	LARRY JOHNSON	199-41-6219.71-701-999000	C		6,280.67
					199-41-6413.71-701-999000			302.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019677	07-30-2008		00328	LARRY JOHNSON	199-41-6419.71-701-999000	C		175.00
<b>Check 019677 Total:</b>								<b>6,758.17</b>
019678	07-30-2008		00003	NORTH EAST TEXAS TEACH	199-00-2154.00-004-900000	C		6,785.87
019679	07-30-2008		02445	PAUL PATTERSON	255-13-6219.00-999-924000	C	SERVICES	1,245.60
019680	07-30-2008		00807	QUILL CORP.	199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-41-6499.00-702-999000 199-51-6399.00-999-999000	C	COFFEE MAKER OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	97.49 176.17 54.38 239.80
<b>Check 019680 Total:</b>								<b>567.84</b>
019681	07-30-2008		03356	RECOGNITION EXPRESS	199-41-6399.00-701-999000	C	SUPERINTENDENT NAME E	13.50
019682	07-30-2008		00349	SCHOOL CENTER	199-12-6299.00-854-999000	C	TCHR WEB HOSTING RENE	3,000.00
019683	07-30-2008		01583	SOPRIS WEST	281-11-6399.00-823-823000	C		443.62
019684	07-30-2008		03622	TEXAS CSDU	199-00-2159.00-007-900000	C		507.00
019685	07-30-2008		01217	TG COLLECTIONS	199-00-2159.00-091-900000	C		241.56
019686	07-30-2008		01310	TOM POWERS	199-00-2159.00-009-900000	C		125.00
019687	07-30-2008		01861	US DEPARTMENT OF EDUC/	199-00-2159.00-086-900000	C		174.60
019688	07-31-2008		02051	SOUTHERN MAID	199-41-6499.00-749-999000	C	PO Created by Req: 090185	48.50
070801	07-31-2008		01551	TEACHER RETIREMENT	199-00-2153.00-010-900000 199-00-2155.00-000-900000 199-00-2155.01-000-900000 199-00-2155.02-000-900000 199-00-2155.03-000-900000 199-00-2155.04-000-900000	D		150,409.00 73,556.70 6,380.08 8,454.56 969.62 5,738.54
<b>Check 070801 Total:</b>								<b>245,508.50</b>
070802	07-31-2008		01490	EDUCATION FOUNDATION	199-00-2159.00-073-900000	D		493.50
070803	07-15-2008		01490	EDUCATION FOUNDATION	199-00-2159.00-073-900000	D		493.50
070804	07-31-2008		00064	TEX-POOL	199-00-1173.00-000-900000	D	TEA MONEY TO TEX-POOL	1,658,930.65
070805	07-31-2008		00064	TEX-POOL	599-00-1173.00-000-900000	D		8,700.00
070806	07-01-2008		00064	TEX-POOL	599-00-1173.00-000-900000	D		6,600.00
070807	07-14-2008		02598	AMERICAN NATIONAL BANK	199-00-2151.00-000-900000 199-00-2152.01-000-900000 199-00-2152.02-000-900000	D		42,971.23 7,294.41 7,294.41
<b>Check 070807 Total:</b>								<b>57,560.05</b>
070808	07-28-2008		02598	AMERICAN NATIONAL BANK	199-00-2151.00-000-900000 199-00-2152.01-000-900000 199-00-2152.02-000-900000	D		42,319.52 7,280.06 7,280.06
<b>Check 070808 Total:</b>								<b>56,879.64</b>

\* indicates voided checks

Date Run: 08-22-2008 9:18 AM  
Cnty Dist: 116-908  
From 07-01-2008 To 07-31-2008

YTD Check Register  
QUINLAN I.S.D.  
Sort by Check Number

Program: FIN1800  
Page: 10 of 10  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
070809	07-24-2008		12183	HEALTH E INNOVATIONS	753-41-6499.00-999-999000	D		566.94

Grand Totals: 2,466,394.84

End of Report