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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070720	716.25	Perlichek, Piper
20070720	315.00	Perlichek, Piper
20070730	1450.00	HARDEMAN COUNTY MEMORIAL HOSPT
20070730	675.00	PCNET, INC.
20070730	2322.50	PCNET, INC.
20070815	150.00	Region 13
20070815	1650.00	HARDEMAN COUNTY MEMORIAL HOSPT
20070815	156.64	Johnson, Ann
20070815	4000.00	TEXOMA THERAPY
20070815	0.04	TEXOMA THERAPY
20070815	336.26	BARCLAY SCHOOL SUPPLIES
	45.89	WAL-MART BUSINESS
	250.43	WAL-MART BUSINESS
	45.89	WALMART COMMUNITY
	250.43	WALMART COMMUNITY
	-250.43	WAL-MART BUSINESS
	-45.89	WAL-MART BUSINESS
	-250.43	WALMART COMMUNITY
	-45.89	WALMART COMMUNITY
20070830	45.89	WAL-MART BUSINESS
20070830	250.43	WAL-MART BUSINESS
20070830	41.68	AMERICAN EXPRESS
20070830	77.77	Classroom Products Warehouse
20070830	5.00	L & J Sports
20070830	58.08	QUILL CORPORATION
20070830	0	UNITED SUPERMARKETS
20070912	77.41	Gaebler, Kathy
20070912	245.90	JODI WHORTON
20070912	225.82	Bell, Betty
20070912	330.77	KELI MURDOCK
20070912	97.30	Perlichek, Piper
20070912	1237.50	Perlichek, Piper
20070912	144.38	QUANAH ISD
20070912	713.00	TASB RMF
20070912	132.41	SHIRLEY MOTT
20070912	255.50	Boger, Buffy
20070912	334.19	U.S. CELLULAR
20070912	570.55	Behavior & Learning Solutions, Inc
20070912	306.00	CAROLINE SIMMONS
20070912	35.00	Loren, John
20070912	35.00	HOLLAND, KEVIN
20070912	35.00	Nabors, Brett
20070912	628.00	FLATT STATIONERS INC.
20070912	232.94	Atmos Energy
20070912	513.18	SUMNER COLLEY LUMBER COMPANY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070912	98.47	PITNEY BOWES-LOUISVILLE
20070912	83.90	GREENBELT ELECTRIC & REF. CO.
20070912	27.30	REGION XX
20070912	73.57	BRODART CO.
20070912	140.00	PYRAMID SCHOOL PRODUCTS
20070912	515.66	SCHOOL SPECIALITY INC.
20070912	760.49	QUANAH LUMBER COMPANY
20070912	13984.43	Direct Energy Business
20070912	3712.55	VOYAGER
20070912	1074.96	TEACHERS DISCOVERY
	1155.00	REGION II, U.I.L. MUSIC
20070912	85.50	VARSITY
	-1155.00	REGION II, U.I.L. MUSIC
20070912	1155.00	REGION II, U.I.L. MUSIC
20070912	218.00	Parks, Dolly A
20070912	90.00	Parks, Dolly A
20070912	90.00	Parks, Dolly A
20070912	310.00	TMEA
20070912	70.00	ATSSB
20070912	250.00	WYLIE BAND
20070912	75.00	Wichita Falls ISD
20070912	12.00	Holt, Tim
20070912	12.00	Schmoker, Jake
20070912	3500.00	CREATIVE EDUCATION
20070912	156.95	QUANAH TRIBUNE CHIEF
20070912	69678.00	Santa Rosa Construction
20070912	30.00	ROBBIE HALE
20070912	100.00	NATIONAL DEBATE CLINIC
20070912	149.50	CATHY CALL
20070912	175.00	TASSP
20070912	60.00	CAROL LEE DONUT SHOP
20070912	150.00	R.R. MAKKENA, M.D.
20070912	800.00	Santa Rosa Construction
20070912	158.11	SAV-ON OFFICE SUPPLIES
20070912	14.50	JIMS AUTO SERVICE
20070912	249.37	NEWSOM AUTO
20070912	1815.00	CDWG COMPUTING SOLUTIONS
20070912	24.50	HARDEMAN COUNTY MEMORIAL HOSPT
20070912	675.50	RED RIVER SHEET METAL WORKS
20070912	396.41	Atmos Energy
20070912	19.28	SAM'S CLUB
20070912	269.60	DANIEL TRUCK PARTS
20070912	166.70	GARZA TIRE AND LUBE
20070912	201.20	KELLEY-MOORE PAINT COMPANY
20070912	17355.81	DAVIS PLUMBING CO

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070912	7370.00	Steel Stadiums, LTD
20070912	5500.00	Steel Stadiums, LTD
20070912	35.00	Kelly Adams
20070912	188.96	Horn, Kristin
20070912	209.00	News Bowl USA
20070912	281.29	Cottle County Appraisal District
20070912	981.00	T & J Willis Equip. Rental & Sales
20070912	63.00	Fox Rural Health CLinic
20070912	300.00	Texas Dept.of State Hlth. Services
20070912	200.00	Don Colquitt
20070912	11.68	SHAWN FERGUSON
20070912	697.76	C.D. HARTNETT COMPANY
20070912	54.43	C.D. HARTNETT COMPANY
20070912	444.99	C.D. HARTNETT COMPANY
20070912	67.35	C.D. HARTNETT COMPANY
20070912	458.56	C.D. HARTNETT COMPANY
20070912	64.84	C.D. HARTNETT COMPANY
20070912	129.99	QUILL CORPORATION
20070912	315.62	QUILL CORPORATION
20070912	99.00	QUILL CORPORATION
20070912	250.00	TEXAS ASSOCIATION OF RURAL SCH
20070912	90.00	Parks, Dolly A
20070912	50.95	ASW ENTERPRISES
20070912	98.00	LEE OFFICE EQUIPMENT, INC.
20070912	690.14	CCV SOFTWARE
20070912	136.08	WEEKLY READER
20070912	775.00	TEXAS ASSOC. OF SCHOOL BOARDS
20070912	298.42	NORI BANDA
20070912	45.00	AIM
20070912	345.00	TEPSA
20070912	45.94	Lakeshore Elementary
20070912	362.23	KANE, CHRISTY
20070912	200.00	SARA J. KENDRIX
20070912	129.05	SARA J. KENDRIX
20070912	198.47	CALL, DANIKA
20070912	198.47	CALL, DANIKA
20070912	410.00	TX ASSOC. OF COMMUNITY SCHOOLS
20070912	100.00	TASA CHAPTER OF REGION IX
20070912	877.97	ARCHER CITY ISD
20070912	1295.00	FOLLETT CORPORATION COMPANY
20070912	213.95	WEEKLY READER
20070912	211.00	WEEKLY READER
20070912	24.20	HARDEMAN COUNTY MEMORIAL HOSPT
20070912	650.00	TASB, INC
20070912	39.95	Quizlab

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070912	12851.34	CLAIMS ADMINISTRATIVE SERVICES
20070912	125.00	S2 Computer Service
20070912	1140.00	TASA
20070912	410.99	JUDY CAMPSEY
20070912	175.00	TINKER, PAT
20070912	13.85	Schmoker, Jake
20070912	292.50	FISCHER'S RESTAURANT
	2240.62	CITY OF QUANAH
	279.44	SUBWAY
	74.76	Baymont Inn and Suites
	43019.00	HENDERSON AGENCY, INC
	2500.00	HENDERSON AGENCY, INC
	7927.00	HENDERSON AGENCY, INC
	1839.00	HENDERSON AGENCY, INC
	7212.00	HENDERSON AGENCY, INC
	-7927.00	HENDERSON AGENCY, INC
20070904	7927.00	HENDERSON AGENCY, INC
	-1839.00	HENDERSON AGENCY, INC
20070904	1839.00	HENDERSON AGENCY, INC
	-43019.00	HENDERSON AGENCY, INC
20070904	43019.00	HENDERSON AGENCY, INC
	-7212.00	HENDERSON AGENCY, INC
20070904	7212.00	HENDERSON AGENCY, INC
	-2500.00	HENDERSON AGENCY, INC
20070904	2500.00	HENDERSON AGENCY, INC
	-74.76	Baymont Inn and Suites
20070904	74.76	Baymont Inn and Suites
	-279.44	SUBWAY
20070904	279.44	SUBWAY
	-2240.62	CITY OF QUANAH
20070904	2240.62	CITY OF QUANAH
20070917	1832.50	ELECTRONIC FEDERAL TAX
20070917	352.33	ELECTRONIC FEDERAL TAX
20070917	352.33	ELECTRONIC FEDERAL TAX
20070920	17.00	DOLLAR GENERAL CORP.
20070920	277.40	SHIFFLER EQUIPMENT SALES
20070920	1536.00	HEAVY DUTY BUS PARTS, INC.
20070920	37.94	SMILEMAKERS
20070920	6855.00	PAO Enterprises
20070920	238.62	REALLY GOOD STUFF
20070920	40.39	Windstream Communications
20070920	39.95	Family Education Network
20070920	316.84	Southwest Stitches
20070920	73.30	SAM'S CLUB
20070920	128.98	SAM'S CLUB

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20070920	39.42	SAM'S CLUB
20070920	75.00	R.R. MAKKENA, M.D.
20070920	100.00	HELEN FARABEE REGIONAL MHMR
20070920	100.00	DAVID K. BRINKERHOFF
20070920	170.00	Matchett, Charlie
20070920	170.00	CHRIS CHRISTOPHER
20070920	376.90	PAM BURSEY
20070920	376.90	JACK CAMPSEY
20070920	425.00	TASA
20070920	101.50	GARZA TIRE AND LUBE
20070920	81.04	QUALITY INN
20070920	378.00	SPEARS CLEANERS
20070920	12.69	Holt, Tim
20070920	41.52	SHIFFLER EQUIPMENT SALES
20070920	230.67	SADDLEBACK
20070920	99.00	HARRIS RATINGS WEEKLY
20070920	49.95	CLASSROOM DIRECT
20070920	98.95	SCHOOL SPECIALITY INC.
20070920	349.99	KAY ELECTRIC
20070920	180.00	RED RIVER TASBO
20070920	670.00	ServiceMaster Clean
20070920	253.46	National Paper Co
20070920	2350.00	Wichita Band Instrument Co
20070914	47.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	79.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	43.00	CLAIMS ADMINISTRATIVE SERVICES
20070917	85.00	CLAIMS ADMINISTRATIVE SERVICES
20070917	85.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	22.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	42.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	62.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	31.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	-42.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	7.00	CLAIMS ADMINISTRATIVE SERVICES
20070917	22.00	CLAIMS ADMINISTRATIVE SERVICES
20070917	-85.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	42.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	-22.00	CLAIMS ADMINISTRATIVE SERVICES
20070912	-675.50	RED RIVER SHEET METAL WORKS
20070830	-5.00	L & J Sports
20070920	5.00	Boger, Buffy
20070920	7.00	TEXAS DEPT OF PUBLIC SAFETY
20070920	60.00	RED RIVER TASBO
20070920	5191.19	BOBBY EVANS SPORTING GOODS INC
20070920	14.75	Schmoker, Jake

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20070920	14.07	Holt, Tim
20070920	681.50	TRANSGRAPHICS INC
20070920	660.00	PITNEY BOWES-LOUISVILLE
20070920	65.00	Sellers, David
20070920	206.91	DeLeon, Freddy
20070920	65.00	Rowland, James
20070920	65.00	Hollingsworth, Jeff
20070920	65.00	Densman, Cliff
20070920	20.00	Hamrick, Chris
20070920	20.00	Read, Sarah
20070920	20.00	LARRY DELONG
20070920	65.00	Hunter, Mike
20070920	20.00	LARRY DELONG
20070920	20.00	Read, Sarah
20070920	20.00	Hamrick, Chris
20070920	65.00	Mock, Richard
20070920	203.71	Bailey, William
20070920	65.00	Carpenter, Steve
20070920	269.50	MCDONALD'S OF CHILDRESS
20070920	77.04	UNITED SUPERMARKETS
20070920	239.98	Boger, Buffy
20070920	100.00	ALMA MONTANEZ
20070920	769.00	FOLLETT SOFTWARE COMPANY
20070920	792.80	VARSAITY
20070920	272.82	SRA
20070920	220.39	BOOKS A MILLION.COM
20070920	27.48	BOOKS A MILLION.COM
20070920	38.61	BOOKS A MILLION.COM
20070920	100.00	HENDERSON AGENCY, INC
20070920	24.50	HARDEMAN COUNTY MEMORIAL HOSPT
20070921	27412.38	ELECTRONIC FEDERAL TAX
20070921	3505.62	ELECTRONIC FEDERAL TAX
20070921	3505.62	ELECTRONIC FEDERAL TAX
20070926	35.00	Loren, John
20070926	35.00	MANCE NELSON
20070926	10.00	Isnhowe, Mason
20070926	10.00	Johnson, Bryson
20070926	10.00	Ross, Dustin
20070926	10.00	LARRY DELONG
20070926	25.00	J.J. JALOMO
20070926	25.00	JESSE JALOMO
20070926	25.00	MARCUS JALOMO
20070926	25.00	TRENTON BOYD
20070926	2500.00	U.S. POSTAL SERVICE
20070926	26.72	Querner, Donna

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070926	48.99	CONNIE MCNEESE
20070926	28.56	UNITED SUPERMARKETS
20070926	17.66	UNITED SUPERMARKETS
20070926	100.92	UNITED SUPERMARKETS
20070926	48.68	UNITED SUPERMARKETS
20070926	3.78	UNITED SUPERMARKETS
20070926	19.97	UNITED SUPERMARKETS
20070926	21.96	UNITED SUPERMARKETS
20070926	61.92	UNITED SUPERMARKETS
20070926	47.88	UNITED SUPERMARKETS
20070926	217.50	OAK FARMS DAIRY-DALLAS
20070926	464.00	OAK FARMS DAIRY-DALLAS
20070926	157.04	Bimbo Bakeries USA
20070926	5000.00	Hardeman County ReHab
20070926	520.00	Texas Council of Administrators
20070926	130.00	Texas Council of Administrators
20070926	135.00	NATIONAL DEBATE CLINIC
20070926	50.95	ASW ENTERPRISES
20070926	34.09	ABILITATIONS
20070926	42.90	PRO ED
20070926	534.76	NORI BANDA
20070926	6.00	SPARKLETTS
20070926	21.07	JENNIFER MOTT
20070926	100.88	LAWSON PRODUCTS, INC.
20070926	109.88	LAWSON PRODUCTS, INC.
20070926	28.00	CDWG COMPUTING SOLUTIONS
20070926	165.94	DELL MARKETING L.P.
20070926	1671.87	QUILL CORPORATION
20070926	217.00	CDWG COMPUTING SOLUTIONS
20070926	417.00	CDWG COMPUTING SOLUTIONS
20070926	141.00	CDWG COMPUTING SOLUTIONS
20070926	1391.41	PRITCHARD & ABBOTT, INC.
20070926	858.59	PRITCHARD & ABBOTT, INC.
20070926	25.00	VERNON COLLEGE
20070926	10.33	Schmoker, Jake
20070926	12.80	NASCO
20070926	87.60	SHIFFLER EQUIPMENT SALES
20070926	136.50	SHIFFLER EQUIPMENT SALES
20070926	158.28	QUILL CORPORATION
20070926	38.43	QUILL CORPORATION
20070926	12.53	Holt, Tim
20070926	20.00	REGION IX E.S.C.
20070926	175.00	TASSP
20070930	1562.43	ELECTRONIC FEDERAL TAX
20070930	322.25	ELECTRONIC FEDERAL TAX

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070930	322.25	ELECTRONIC FEDERAL TAX
20070930	37500.00	MAC Paving, Inc
20070930	21734.18	TEACHER RETIREMENT SYSTEM
20070930	2207.40	TEACHER RETIREMENT SYSTEM
20070930	2704.51	TEACHER RETIREMENT SYSTEM
20070930	1863.64	TEACHER RETIREMENT SYSTEM
20070930	429.92	TEACHER RETIREMENT SYSTEM
20070930	274.82	TEACHER RETIREMENT SYSTEM
20070930	34144.00	TEACHER RETIREMENT SYSTEM
20070930	1894.00	TEACHER RETIREMENT SYSTEM
20070930	1867.79	TEACHER RETIREMENT SYSTEM
20070930	284.84	TEACHER RETIREMENT SYSTEM
20070930	85.50	A.F.L.A.C.
20070930	87.01	AETNA LIFE INSURANCE COMPANY
20070930	1092.47	Allstate
20070930	937.88	American Fidelity Assurance
20070930	400.00	AMERICAN FUNDS SERVICE COMPANY
20070930	136.75	ASSOC OF TX PROFESS EDUCATORS
20070930	409.45	BAY BRIDGE ADMINISTRATORS, LLC
20070930	31.85	BUSINESS MEN'S ASSURANCE
20070930	78.98	CENTRAL UNITED LIFE INSURANCE
20070930	478.25	CONSECO HEALTH INSURANCE CO
20070930	152.66	CONSECO LIFE INSURANCE
20070930	36.29	CONSECO SENIOR HEALTH INS.
20070930	200.00	Hardeman County District Clerk
20070930	100.00	HORACE MANN
20070930	3555.00	LIFE INS. OF THE SOUTHWEST
20070930	2007.10	LIFE RE
20070930	252.00	LIFE RE
20070930	50.00	LINCOLN FINANCIAL GROUP
20070930	25.00	METLIFE
20070930	351.13	TRUSTMARK VOLUNTARY BENEFITS
20070930	300.00	Office of Alternative Certification
20070930	210.00	OKLAHOMA STATE TAX COMM.
20070930	729.20	REAGAN CAFETERIA
20070930	375.52	SOUTHERN FARM BUREAU LIFE INS.
20070930	350.00	SOUTHERN FARM BUREAU LIFE INS.
20070930	100.00	State Farm Life Company
20070930	180.00	TEXAS CLASSROOM TEACHERS ASSOC
20070930	1222.35	Texas Life
20070930	825.00	VANGUARD FIDUCIARY TRUST COMP.
20070930	3758.33	FIRST FINANCIAL
20070930	1059.16	FIRST FINANCIAL
20070930	134.84	Lafayette Life (group)
20070904	200.00	CITY OF QUANAH

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20070914	-62.00	CLAIMS ADMINISTRATIVE SERVICES
20070914	62.00	CLAIMS ADMINISTRATIVE SERVICES
20071008	50.00	Ann's Flowers
20071008	91.48	CAMILLA BROWDER
20071008	346.78	NORI BANDA
20071008	618.36	JODI WHORTON
20071008	160.25	Gaebler, Kathy
20071008	97.30	SHIRLEY MOTT
20071008	330.38	Boger, Buffy
20071008	473.11	Horn, Kristin
20071008	266.75	Bell, Betty
20071008	665.04	Perlichek, Piper
20071008	3850.00	Perlichek, Piper
20071008	11.13	Perlichek, Piper
20071008	355.51	Weir, Shirley
20071008	85.42	BONNIE WALSH
20071008	7.98	Weir, Shirley
20071008	16.20	NORI BANDA
20071008	84.86	SUSAN GREEN
20071008	79.87	KELI MURDOCK
20071008	11.41	KELI MURDOCK
20071008	16.86	KELI MURDOCK
20071008	175.00	AMERICAN EXPRESS
20071008	213.88	AMERICAN EXPRESS
20071008	205.00	AMERICAN EXPRESS
20071008	460.37	AMERICAN EXPRESS
20071008	83.37	AMERICAN EXPRESS
20071008	11.87	AMERICAN EXPRESS
20071008	11.98	AMERICAN EXPRESS
20071008	220.58	TELEX
20071008	624.00	GARZA TIRE AND LUBE
20071008	119.00	SAFETY-KLEEN CORP.
20071008	43.35	GREENBELT ELECTRIC & REF. CO.
20071008	2070.00	D Bar M Salesl, Mike Gamble
20071008	261.98	KAY ELECTRIC
20071008	3813.54	EMPIRE PAPER COMPANY
20071008	187.50	DAVIS PLUMBING CO
20071008	1920.98	DAVIS PLUMBING CO
20071008	58.61	Butler, Bob
20071008	16.81	Schmoker, Jake
20071008	1150.00	SHAWN FERGUSON
20071008	8.86	RUBEN MARTINEZ
20071008	25.00	J.J. JALOMO
20071008	25.00	JESSE JALOMO
20071008	25.00	TRENTON BOYD

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20071008	25.00	MARCUS JALOMO
20071008	10.00	Isnhower, Mason
20071008	10.00	Johnson, Bryson
20071008	10.00	Ross, Dustin
20071008	10.00	LARRY DELONG
20071008	18701.93	Direct Energy Business
20071008	1899.63	VOYAGER
20071008	347.50	MAXEY'S STEAKHOUSE
20071008	400.44	TEXOMA HOME & GARDEN
20071008	125.89	A T & T Long Distance
20071008	234.13	RED ROOSTER RESTAURANT
20071008	154.00	RED ROOSTER RESTAURANT
20071008	97.50	SCHWARTZ & EICHELBAUM, P.C.
20071008	130.67	TWILA BUTLER
20071008	17.00	Holt, Tim
20071008	30.00	QUANAH SPORTS CLUB
20071008	81.04	QUALITY INN
20071008	92.24	CLASSROOM DIRECT
20071008	24.96	JUDY CAMPSEY
20071008	20.00	REGION IX E.S.C.
20071008	9500.00	MAC Paving, Inc
20071008	152.00	Texas Instruments
20071008	431.23	WAL-MART BUSINESS
20071008	51.83	WAL-MART BUSINESS
20071008	2910.34	CITY OF QUANAH
20071008	31.35	QUANAH LUMBER COMPANY
20071008	381.56	QUANAH LUMBER COMPANY
20071008	393.03	WELDERS SUPPLY
20071008	96.26	NEWSOM AUTO
20071008	66.17	NEWSOM AUTO
20071008	5.49	NEWSOM AUTO
20071008	331.17	Atmos Energy
20071008	438.89	DANIEL TRUCK PARTS
20071008	26.66	DARLENE GAMBLE
20071008	195.95	CLASSROOM DIRECT
20071008	544.50	IMS
20071008	101.64	NASCO
20071008	350.00	RECORDING FOR THE BLIND AND
20071008	84.95	RIVERDEEP
20071008	244.20	Wilson Language Training
20071008	36.58	AMSTERDAM PRINTING &
20071008	160.40	Laundry Bags
20071008	20.89	MCGRAW-HILL INC.
20071008	117.69	Atmos Energy
20071008	49.95	CLASSROOM DIRECT

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20071008	198.00	Wilson Language Training
20071008	1312.19	CPI
20071008	14.50	JIMS AUTO SERVICE
	293.71	MCGRAW-HILL INC.
	-293.71	MCGRAW-HILL INC.
20071008	79.90	SAV-ON OFFICE SUPPLIES
20071008	81.97	SAV-ON OFFICE SUPPLIES
20071008	177.00	SAV-ON OFFICE SUPPLIES
20071008	58.42	SAV-ON OFFICE SUPPLIES
20071008	133.98	SAV-ON OFFICE SUPPLIES
20071008	26.30	SAV-ON OFFICE SUPPLIES
20071008	30.99	SAV-ON OFFICE SUPPLIES
20071008	123.20	SAV-ON OFFICE SUPPLIES
20071008	47.50	SAV-ON OFFICE SUPPLIES
20071008	3976.40	C.D. HARTNETT COMPANY
20071008	447.36	C.D. HARTNETT COMPANY
20071008	3755.22	C.D. HARTNETT COMPANY
20071008	237.48	C.D. HARTNETT COMPANY
20071008	5817.95	C.D. HARTNETT COMPANY
20071008	702.37	C.D. HARTNETT COMPANY
20071008	108.60	Bimbo Bakeries USA
20071008	8500.00	EDGIN,PARKMAN,FLEMING & FLEMING
20071008	50.00	J.J. JALOMO
20071008	50.00	JESSE JALOMO
20071008	50.00	MARCUS JALOMO
20071008	50.00	TRENTON BOYD
20071008	20.00	Isnhower, Mason
20071008	20.00	ZAMBRANO, RUBEN
20071008	20.00	REYNA, JACOB
20071008	20.00	Hamrick, Chris
20071008	20.00	Read, Sarah
20071008	20.00	LARRY DELONG
20071008	60.00	ROBIN MARTIN
20071008	60.00	Payne, Ronnie
20071008	60.00	Tapp, Rusty
20071008	60.00	STEWARD, KENNY
20071008	60.00	DUNN, DWAYNE
20071008	92.24	Bimbo Bakeries USA
20070920	-376.90	JACK CAMPSEY
20071005	180.00	MARSH, JOHN
20071004	162.00	CHERYL HORTON
20071004	216.00	FCCLA
20071004	280.00	The Pit and Grill
20071012	2132.30	DAVIS PLUMBING CO
20071012	200.00	ALMA MONTANEZ

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071012	200.00	ANGELA CORONADO
20071012	35.00	Weir, Shirley
20071012	12.00	Weir, Shirley
20071012	12.00	Weir, Shirley
20071012	187.90	KANE, CHRISTY
20071012	80.00	SPSHA
20071012	20.67	U.S. CELLULAR
20071012	217.28	KELI MURDOCK
20071012	562.60	KANE, CHRISTY
20071012	153.26	GREGORY, JEANIE
20071012	414.00	CAROLINE SIMMONS
20071012	300.00	STIDHAM'S PEST CONTROL
20071012	100.00	HELEN FARABEE REGIONAL MHMR
20071012	300.00	INTERQUEST DETECTION CANINES
20071012	100.00	DAVID K. BRINKERHOFF
20071012	773.00	HEAVY DUTY BUS PARTS, INC.
20071012	1200.36	LA QUINTA
20071012	235.73	QUALITY INN
20071012	316.02	HOLIDAY INN
20071012	63.85	RED RIVER IRRIGATION
20071012	86.01	PEARSON EDUCATION
20071012	138.71	STEWARD, KENNY
20071012	11.63	Schmoker, Jake
20071012	13.55	Holt, Tim
20071012	22.50	SUMNER COLLEY LUMBER COMPANY
20071012	73.36	NASCO
20071012	319.60	OSBORNES
20071012	975.00	TEXOMA THERAPY
20071012	3052.81	TEXOMA THERAPY
20071015	22.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	45.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	142.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	77.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	33.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	26.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	-26.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	26.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	18.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	40.00	CLAIMS ADMINISTRATIVE SERVICES
20071015	7.00	CLAIMS ADMINISTRATIVE SERVICES
20071012	535.76	Billy's Truck Service
20071012	336.40	ALLSTATE ATHLETIC SUPPLY
20071012	3278.00	CROWELL I. S. D.
20071012	1491.00	CROWELL I. S. D.
20071012	45.00	PRICE COMMUNICATION

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071012	85.20	KAY ELECTRIC
20071012	47.68	TWILA BUTLER
20071012	46.40	ETA/CUISENAIRE
20071012	30.00	Schmoker, Jake
20071012	50.00	NORTEX REGIONAL PLANNING COMM.
20071012	16.24	ROBBIE HALE
20071012	65.60	Sparkman, Steven
20071012	29.38	Cummins Southern Plains
20071005	2098.39	TASB RMF
20071012	1678.95	ELECTRONIC FEDERAL TAX
20071012	308.91	ELECTRONIC FEDERAL TAX
20071012	308.91	ELECTRONIC FEDERAL TAX
20071016	1000.00	PCNET, INC.
20071016	348.72	NORI BANDA
20071016	40.38	Windstream Communications
20071016	700.00	Hardeman County ReHab
20071016	4300.00	Hardeman County ReHab
20071016	1072.88	Behavior & Learning Solutions, Inc
20071016	733.99	OAK FARMS DAIRY-DALLAS
20071016	1774.51	OAK FARMS DAIRY-DALLAS
20071016	166.52	Southwest Ice Cream Spec.
20071016	215.20	Coca-Cola Btlg. Co. North Texas
20071016	668.00	COMPUTERLAND
20071016	684.00	COMPUTERLAND
20071016	636.64	TASB, INC
20071016	43.63	DARLENE GAMBLE
20071016	229.58	WEEKLY READER
20071016	195.37	WEEKLY READER
20071017	33.07	HARDEMAN COUNTY MEMORIAL HOSPT
20071016	386.40	SAM'S CLUB
20071016	29.66	SAM'S CLUB
20071016	265.97	SAM'S CLUB
20070920	-39.95	Family Education Network
20071016	927.18	TERRY ALLEN
20071016	1728.81	TERRY ALLEN
20071016	63.61	TERRY ALLEN
20071016	210.93	TERRY ALLEN
20071016	20.00	TERRY ALLEN
20071016	329.80	SHAWN FERGUSON
20071016	184.47	LA QUINTA
20071012	-316.02	HOLIDAY INN
20071015	2350.00	Wichita Band Instrument Co
20071023	19265.41	Direct Energy Business
20071023	276.76	UNITED SUPERMARKETS
20071023	186.44	UNITED SUPERMARKETS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071023	205.73	UNITED SUPERMARKETS
20071023	50.91	UNITED SUPERMARKETS
20071023	29.59	UNITED SUPERMARKETS
20071023	79.71	UNITED SUPERMARKETS
20071023	73.35	UNITED SUPERMARKETS
20071023	7.17	UNITED SUPERMARKETS
20071023	93.53	UNITED SUPERMARKETS
20071023	54.99	UNITED SUPERMARKETS
20071023	19.98	UNITED SUPERMARKETS
20071023	18.48	UNITED SUPERMARKETS
20071023	100.79	UNITED SUPERMARKETS
20071023	6.57	UNITED SUPERMARKETS
20071023	5.37	UNITED SUPERMARKETS
20071023	50.00	J.J. JALOMO
20071023	50.00	JESSE JALOMO
20071023	50.00	MARCUS JALOMO
20071023	50.00	TRENTON BOYD
20071023	20.00	Johnson, Bryson
20071023	5.00	ZAMBRANO, RUBEN
20071023	20.00	Woodard, Roderick
20071023	15.00	Betts, Garrett
20071023	12.00	Coach Jim Boyd
20071023	24.20	HARDEMAN COUNTY MEMORIAL HOSPT
20071023	281.18	Bimbo Bakeries USA
20071023	72.24	PITNEY BOWES-LOUISVILLE
20071023	14758.80	Santa Rosa Construction
20071023	42.99	JOHN L. WHITE
20071023	36.94	SPARKLETTS
20071023	126.38	DRAMATIC PUBLISHING
20071023	69.09	EDUCATORS OUTLET
20071023	99.62	QUILL CORPORATION
20071023	27.52	NASCO
20071023	547.00	ATHLETIC SUPPLY INC
20071023	111.65	TUNE IN
20071023	212.10	MINDWARE
20071023	85.37	SAMMONS PRESTON, INC.
20071023	71.99	QUILL CORPORATION
20071023	138.73	QUILL CORPORATION
20071023	75.12	ORIENTAL TRADING CO., INC.
20071023	297.00	U. I. L.
20071023	1031.54	RIVERSIDE PUBLISHING CO.
20071023	125.40	TUNE IN
20071023	69.00	U. I. L.
20071023	157.99	REALLY GOOD STUFF
20071023	134.48	CLASSROOM DIRECT

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071023	224.07	HANDWRITING WITHOUT TEARS
20071023	23.22	ETA/CUISENAIRE
20071023	195.31	AMBIENT WEATHER
20071022	2.89	Health Innovations
20071022	65.00	FAMILY MEDICINE SPECIALISTS
20071023	87.00	JENNIFER MOTT
20071023	195.00	BUREAU OF EDUCATION & RESEARCH
	14.58	Schmoker, Jake
20071023	40.00	HOLTON, KYLE
20071023	9.60	JANA BRANDON
20071023	9.50	Holt, Tim
20071023	509.75	SPEARS CLEANERS
20071023	132.60	DAN RYDER FIELD DRILLS
20071023	14.51	Holt, Tim
20071023	194.00	JUDY CAMPSEY
20071023	100.00	JUDY CAMPSEY
20071023	194.00	JUDY CAMPSEY
20071023	14.58	Schmoker, Jake
20071023	457.70	Lonestar Roadhouse
20071023	55.00	WAL-MART BUSINESS
20071023	223.71	Hasty's
20071023	693.49	TRANSGRAPHICS INC
	-14.58	Schmoker, Jake
20071025	8230.00	Steel Stadiums, LTD
20071026	259.86	NORI BANDA
20071026	65.36	JODI WHORTON
20071026	3890.00	Wichita Falls Regional Day School
20071026	200.00	ALMA MONTANEZ
20071026	56.98	Bell, Betty
20071026	58.88	Gaebler, Kathy
20071026	50.00	KELI MURDOCK
	241.76	SHERATON
20071026	93.64	SHERATON
20071026	550.00	REGION XVI E. S. C.
20071026	83.00	TASB RMF
20071026	20.00	LEGAL DIGEST
20071026	27.44	CLASSROOM DIRECT
20071026	44.99	EDUCATIONAL RECORD CENTER, INC
20071026	114.14	Library Store
20071026	359.95	OFFICE MAX CREDIT PLAN
20071026	71.92	QUILL CORPORATION
20071026	30.45	SUPER DUPER PUBLICATIONS
20071026	628.61	MCGRAW-HILL INC.
20071026	257.70	LINGUI SYSTEMS INC.
20071026	35.00	Loren, John

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071026	35.00	Nabors, Brett
20071026	6128.00	MEMPHIS I.S.D.
20071026	1948.00	MEMPHIS I.S.D.
20071026	938.32	CHILLICOTHE I.S.D.
20071026	15801.80	CHILDRESS I.S.D.
20071026	2000.00	CHILDRESS I.S.D.
	-241.76	SHERATON
20071026	147.96	SHERATON
20071026	74.99	HOLTON, KYLE
20071026	37.77	TOREY SPARKMAN
20071026	360.00	ROBERSON'S RESTURANT
20071026	9.28	SHAWN FERGUSON
20071026	28560.97	ELECTRONIC FEDERAL TAX
20071026	3928.93	ELECTRONIC FEDERAL TAX
20071026	3928.93	ELECTRONIC FEDERAL TAX
20071008	-20.00	REGION IX E.S.C.
20071031	298.18	A T & T Long Distance
20071031	75.00	Amador, Victoria
20071031	75.00	VERNON ISD
20071031	404.98	VICKY SMITH
20071031	504.18	TEXOMA THERAPY
20071031	4079.19	TEXOMA THERAPY
20071031	4225.00	Region IV ESC
20071031	670.15	WAL-MART BUSINESS
20071031	334.36	WAL-MART BUSINESS
20071031	89.92	WAL-MART BUSINESS
20071031	9.44	WAL-MART BUSINESS
20071031	8.48	WAL-MART BUSINESS
20071031	142.28	WAL-MART BUSINESS
20071031	33.27	WALMART COMMUNITY
20071031	1000.00	UNITED STATES POSTAL SERVICE
20071031	218.01	MY-T-BURGER
20071031	100.00	ANIMAL HEALTH PUBLICATION
20071031	148.36	Graham Data Supplies
20071031	459.00	Scottish Rite Hospital
20071031	115.50	SCHOOL SPECIALITY INC.
20071031	178.96	Teacher's Media
20071031	1531.20	WESTERN PSYCHOLOGICAL SERVICE
20071031	16.00	Holt, Tim
20071031	15.94	Schmoker, Jake
20071031	2925.00	EDGIN,PARKMAN,FLEMING & FLEMING
20071031	21.11	Vernon Plumbing Specialty Wholesale
20071031	20.00	LARRY DELONG
20071031	20.00	Read, Sarah
20071031	20.00	Read, Quentin

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071031	20.00	Hinsley, Caylon
20071031	60.00	Thorne, Andy
20071031	60.00	Jones, Shaun
20071031	198.71	Dudley, Rudy
20071031	60.00	Lorenz, Neal
20071031	60.00	DOUG SMITH
20071031	74.00	CDW GOVERNMENT INC
20071031	259.64	CDW GOVERNMENT INC
20071031	32.85	CDW GOVERNMENT INC
20071031	317.64	CDW GOVERNMENT INC
20071031	24.32	CDW GOVERNMENT INC
20071031	640.69	CDW GOVERNMENT INC
20071031	21651.28	TEACHER RETIREMENT SYSTEM
20071031	85.50	A.F.L.A.C.
20071031	87.01	AETNA LIFE INSURANCE COMPANY
20071031	1092.47	Allstate
20071031	937.88	American Fidelity Assurance
20071031	400.00	AMERICAN FUNDS SERVICE COMPANY
20071031	110.50	ASSOC OF TX PROFESS EDUCATORS
20071031	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20071031	31.85	BUSINESS MEN'S ASSURANCE
20071031	117.68	CENTRAL UNITED LIFE INSURANCE
20071031	478.25	CONSECO HEALTH INSURANCE CO
20071031	152.66	CONSECO LIFE INSURANCE
20071031	36.29	CONSECO SENIOR HEALTH INS.
20071031	200.00	Hardeman County District Clerk
20071031	100.00	HORACE MANN
20071031	3555.00	LIFE INS. OF THE SOUTHWEST
20071031	1907.20	LIFE RE
20071031	252.00	LIFE RE
20071031	50.00	LINCOLN FINANCIAL GROUP
20071031	25.00	METLIFE
20071031	351.13	TRUSTMARK VOLUNTARY BENEFITS
20071031	300.00	Office of Alternative Certification
20071031	210.00	OKLAHOMA STATE TAX COMM.
20071031	938.20	REAGAN CAFETERIA
20071031	375.52	SOUTHERN FARM BUREAU LIFE INS.
20071031	350.00	SOUTHERN FARM BUREAU LIFE INS.
20071031	100.00	State Farm Life Company
20071031	1257.15	Texas Life
20071031	825.00	VANGUARD FIDUCIARY TRUST COMP.
20071031	2199.06	TEACHER RETIREMENT SYSTEM
20071031	2778.99	TEACHER RETIREMENT SYSTEM
20071031	2006.00	TEACHER RETIREMENT SYSTEM
20071031	442.48	TEACHER RETIREMENT SYSTEM

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071031	34928.00	TEACHER RETIREMENT SYSTEM
20071031	1894.00	TEACHER RETIREMENT SYSTEM
20071031	1860.66	TEACHER RETIREMENT SYSTEM
20071031	335.62	TEACHER RETIREMENT SYSTEM
20071031	3758.33	FIRST FINANCIAL
20071031	1059.16	FIRST FINANCIAL
20071031	274.82	TEACHER RETIREMENT SYSTEM
20071108	411.02	DAVIS PLUMBING CO
20071108	212.02	DAVIS PLUMBING CO
20071108	75.00	DAVIS PLUMBING CO
20071108	50.00	DAVIS PLUMBING CO
20071108	414.14	DAVIS PLUMBING CO
20071108	547.68	JODI WHORTON
20071108	759.06	KANE, CHRISTY
20071108	605.77	Weir, Shirley
20071108	603.83	NORI BANDA
20071108	191.90	NORI BANDA
20071108	259.67	Gaebler, Kathy
20071108	100.80	SCOTT ELECTRIC
20071108	7.61	HARDEMAN COUNTY MEMORIAL HOSPT
20071108	90.95	HOLIDAY INN
20071108	181.90	HOLIDAY INN
20071108	90.95	HOLIDAY INN
20071108	191.90	Gaebler, Kathy
20071108	40.00	JODI WHORTON
20071108	40.00	KELI MURDOCK
20071108	40.00	Horn, Kristin
20071108	191.90	Boger, Buffy
20071108	40.00	KANE, CHRISTY
20071108	40.00	Bell, Betty
20071108	28.00	D Bar M Salesl, Mike Gamble
20071108	27.84	CDWG COMPUTING SOLUTIONS
20071108	8.64	ROBBIE HALE
20071108	495.00	PRICE COMMUNICATION
20071108	427.78	GREENBELT ELECTRIC & REF. CO.
20071108	388.58	QUANAH LUMBER COMPANY
20071108	16.80	QUANAH LUMBER COMPANY
20071108	228.06	QUANAH LUMBER COMPANY
20071108	244.44	Bell, Betty
20071108	328.35	KELI MURDOCK
20071108	1081.81	Behavior & Learning Solutions, Inc
20071108	13.38	CAMILLA BROWDER
20071108	486.17	Horn, Kristin
20071108	100.00	ANGELA CORONADO
20071108	303.99	Boger, Buffy

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071108	136.58	Boger, Buffy
20071108	12.00	SHIRLEY MOTT
20071108	209.04	SHIRLEY MOTT
20071108	85.00	KANE, CHRISTY
20071108	37.00	ATHLETIC SUPPLY INC
20071108	128.00	RED'S DRIVE-IN
20071108	17.01	QUANAH TRIBUNE CHIEF
20071108	17.01	QUANAH TRIBUNE CHIEF
20071108	17.01	QUANAH TRIBUNE CHIEF
20071108	17.91	SEARS
20071108	44.97	Gregory, Jeanie
20071108	31.01	NEWSOM AUTO
20071108	376.56	NEWSOM AUTO
20071108	25.67	NEWSOM AUTO
20071108	24.41	NEWSOM AUTO
20071108	8.29	NEWSOM AUTO
20071108	1.49	NEWSOM AUTO
20071108	3819.71	CITY OF QUANAH
20071108	140.00	TEXOMA HOME & GARDEN
20071108	15.00	REGION IX E.S.C.
20071108	28.27	CDWG COMPUTING SOLUTIONS
20071108	16.32	VOYAGER
20071108	79.45	VOYAGER
20071108	5740.88	VOYAGER
20071108	984.23	LEE OFFICE EQUIPMENT, INC.
20071108	26.69	LEE OFFICE EQUIPMENT, INC.
20071108	543.58	LEE OFFICE EQUIPMENT, INC.
20071108	14.32	LEE OFFICE EQUIPMENT, INC.
20071108	2019.66	LEE OFFICE EQUIPMENT, INC.
20071108	659.19	LEE OFFICE EQUIPMENT, INC.
20071108	225.29	LEE OFFICE EQUIPMENT, INC.
20071108	24.25	SHIFFLER EQUIPMENT SALES
20071108	348.40	G-K-G INC. J-Systems
20071108	1938.00	Secure One Technology
20071108	5.52	KAY ELECTRIC
20071108	27.99	Berend Turf and Tractor
20071108	600.00	INTERQUEST DETECTION CANINES
20071108	330.00	J & M Feeds
20071108	151.62	Perlichek, Piper
20071108	357.55	Perlichek, Piper
20071108	4262.50	Perlichek, Piper
20071108	170.00	CLAIMS ADMINISTRATIVE SERVICES
20071108	2.00	TEXAS DEPT OF PUBLIC SAFETY
20071108	100.00	HELEN FARABEE REGIONAL MHMR
20071108	2819.98	DANIEL TRUCK PARTS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071108	91.44	DANIEL TRUCK PARTS
20071108	100.00	DAVID K. BRINKERHOFF
20071108	2345.48	EMPIRE PAPER COMPANY
20071108	106.56	SUMNER COLLEY LUMBER COMPANY
20071108	783.72	Atmos Energy
20071108	60.73	UNITED SUPERMARKETS
20071108	116.21	UNITED SUPERMARKETS
20071108	241.61	UNITED SUPERMARKETS
20071108	61.07	UNITED SUPERMARKETS
20071108	85.88	UNITED SUPERMARKETS
20071108	47.13	UNITED SUPERMARKETS
20071108	22.12	UNITED SUPERMARKETS
20071108	310.00	GTM Sportswear
20071108	165.33	HANDWRITING WITHOUT TEARS
20071108	192.00	CHILDRESS INDEX
20071108	162.74	CLASSROOM DIRECT
20071108	144.00	Foard County News
20071108	120.54	BOOKS A MILLION.COM
20071108	135.00	TASBO
20071108	100.95	API, Inc
20071108	96.52	S & S DISCOUNT SPORTS & PE SUPPLIES
20071108	462.56	FREY SCIENTIFIC
20071108	140.90	SAV-ON OFFICE SUPPLIES
20071108	19.21	SAV-ON OFFICE SUPPLIES
20071108	77.95	jupiterimages
20071108	77.95	jupiterimages
20071108	150.00	Vertical Alliance Group
20071108	79.95	BAYLOR BRIEFS
20071108	32.50	QUILL CORPORATION
20071108	32.49	QUILL CORPORATION
20071108	123.00	HEXCO
20071108	215.60	Star Autism Support
20071108	205.98	THE WINNERS' CIRCLE
20071108	4031.50	SAXON PUBLISHERS, INC.
20071108	44.00	SCHOOL HEALTH ALERT
20071108	13.94	QUILL CORPORATION
20071108	76.85	ALERT SERVICES, INC.
20071108	446.20	ALERT SERVICES, INC.
20071108	67.01	HARDEMAN COUNTY MEMORIAL HOSPT
20071108	5.86	Health Innovations
20071108	35.00	Loren, John
20071108	35.00	Nabors, Brett
20071108	140.96	TASB, INC
20071108	222.00	SHAWN FERGUSON
20071108	110.17	SHAWN FERGUSON

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071108	37.50	MARCUS JALOMO
20071108	37.50	JESSE JALOMO
20071108	37.50	LEIJA, MARK
20071108	10.00	Woodard, Roderick
20071108	10.00	Betts, Garrett
20071108	10.00	ZAMBRANO, RUBEN
20071108	10.00	LARRY DELONG
20071108	800.00	Sportex
20071108	135.00	TASBO
20071108	1676.52	ELECTRONIC FEDERAL TAX
20071108	301.41	ELECTRONIC FEDERAL TAX
20071108	301.41	ELECTRONIC FEDERAL TAX
20071113	150.00	QUANAH ISD
20071116	74.87	MCDONALDS #7547, VERNON, TX
20071116	147.00	Forrest, Jan
20071116	115.50	DIXIE MAID
20071116	67.50	GARZA TIRE AND LUBE
20071116	558.24	GARZA TIRE AND LUBE
20071116	40.00	GARZA TIRE AND LUBE
20071116	479.97	SCHOOL OUTFITTERS
20071116	131.95	THE FENCE POST
20071116	289.00	KAY ELECTRIC
20071116	88.00	LIT CRIT MASTER
20071116	371.00	Mel's Diner
20071116	9.61	Holt, Tim
20071116	16.76	Querner, Donna
20071116	42.50	Sarah's Country Cookin
20071116	65.00	Junior High District Band
20071116	660.00	BAD HABIT GOLF
20071116	409.25	MAXEY'S STEAKHOUSE
20071116	7900.90	CHILDRESS I.S.D.
20071116	1000.00	CHILDRESS I.S.D.
20071116	58.73	TEXAS EDUCATIONAL PAPERBACKS
20071116	33.33	WELLINGTON I.S.D.
20071116	71.20	BOBBY EVANS SPORTING GOODS INC
20071116	131.55	BOOKS A MILLION.COM
20071116	368.21	WELDERS SUPPLY
20071116	450.00	WELDERS SUPPLY
20071116	442.00	NATIONAL FFA ORGANIZATION
20071116	1019.00	ABC Computer Data Recovery Inc
20071116	170.85	INDECO SALES, INC
20071116	301.00	X-Pert Sewing Machine Repair
20071116	302.00	Vincent
20071116	202.64	LAWSON PRODUCTS, INC.
20071116	1517.00	MEMPHIS I.S.D.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071116	4847.00	MEMPHIS I.S.D.
20071116	50.00	REGION IX E.S.C.
20071116	25.00	REGION IX E.S.C.
20071116	25.00	REGION IX E.S.C.
20071116	133.38	BOOKS A MILLION.COM
20071116	73.41	BOOKS A MILLION.COM
20071116	17.72	SPARKLETTS
20071116	823.79	COMFORT INN
20071116	17.00	Schmoker, Jake
20071116	15.00	Holt, Tim
20071116	90.00	QUANAH JUNIOR HIGH SCHOOL
20071116	90.00	QUANAH JUNIOR HIGH SCHOOL
20071116	210.00	Sonic of Clarendon #5581
20071116	140.00	AREA IV FFA
20071116	870.00	SHAWN FERGUSON
20071116	120.80	SHERATON
20071116	8.10	QUILL CORPORATION
20071116	44.07	QUILL CORPORATION
20071116	160.00	FCCLA
20071116	8.64	Gaebler, Kathy
20071116	10.83	Boger, Buffy
20071116	31.05	Weir, Shirley
20071116	1000.00	WALSH,ANDERSON,BROWN,SCHULZE &
20071116	12.00	Bell, Betty
20071116	12.27	SPARKLETTS
20071116	40.38	VOYAGER
20071116	4250.00	Hardeman County ReHab
20071116	750.00	Hardeman County ReHab
20071116	154.68	U.S. CELLULAR
20071116	110.00	MRC ENTERPRISES
20071116	103.47	SPORTIME
20071116	165.60	Hall County Herald
20071116	60.69	QUILL CORPORATION
20071116	365.97	SAMMONS PRESTON, INC.
20071116	365.97	SAMMONS PRESTON, INC.
20071116	4583.37	TEXOMA THERAPY
20071114	68.97	FARM BUREAU
20071116	65.00	Freddie Taylor
20071116	194.94	Carpenter, Randy
20071116	159.34	Culwell, Luke
20071116	65.00	Cook, Greg
20071116	65.00	Chandler, Colby
20071116	20.00	Read, Sarah
20071116	20.00	Gorley, Mary
20071116	20.00	LARRY DELONG

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071101	12.55	AMERICAN EXPRESS
20071101	47.60	AMERICAN EXPRESS
20071104	32.56	AMERICAN EXPRESS
20071104	305.49	AMERICAN EXPRESS
20071104	186.80	AMERICAN EXPRESS
20071116	-42.50	Sarah's Country Cookin
20071116	-65.00	Junior High District Band
20071116	-40.38	VOYAGER
20071114	42.50	Sarah's Country Cookin
20071116	65.00	Junior High District Band
20071116	40.38	Windstream Communications
20071121	275.54	FURR'S CAFETERIAS
20071121	85.00	Borchardt, Robert MD PA
20071121	214.94	Freddie Taylor
20071121	85.00	Kirk, Matt
20071121	14245.36	Direct Energy Business
20071121	163.02	Sexauer
20071121	64.50	SCIENCE KIT LLC
20071121	120.00	Sonic of Clarendon #5581
20071121	66.00	GTM Sportswear
20071121	168.24	GRAINGER, INC.
20071121	71.16	SAM'S CLUB
20071121	597.87	SAM'S CLUB
20071121	15.63	SAM'S CLUB
20071121	5.88	SAM'S CLUB
20071121	179.49	SAM'S CLUB
20071118	27102.03	ELECTRONIC FEDERAL TAX
20071118	3708.55	ELECTRONIC FEDERAL TAX
20071118	3708.55	ELECTRONIC FEDERAL TAX
20071121	26198.40	DELL MARKETING L.P.
20071121	4456.56	DELL MARKETING L.P.
20071121	4456.56	DELL MARKETING L.P.
20071121	15.00	Holt, Tim
20071121	390.00	GOLDEN CORRAL Lubbock
20071121	340.75	Nielson's Restaurant
20071121	12.00	MARCUS JALOMO
20071121	40.00	Smith, Marty
20071121	1260.00	SHAWN FERGUSON
20071121	120.00	SHSU Judging Contests
20071121	196.13	Sparkman, Steven
20071121	79.00	DEANNA HOLOCKER
20071121	1473.48	LA QUINTA
20071121	19.20	DOLLAR GENERAL CORP.
20071121	332.46	Best Buy
20071121	41.87	A T & T Long Distance

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071121	200.00	TASB, INC
20071121	1077.53	TASB, INC
20071121	127.85	JEFF ZINK
20071121	114.50	BARRY OWENS
20071121	1624.21	DELL MARKETING L.P.
20071121	1480.86	ELECTRONIC FEDERAL TAX
20071121	288.47	ELECTRONIC FEDERAL TAX
20071121	288.47	ELECTRONIC FEDERAL TAX
20071115	48.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	31.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	-48.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	48.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	36.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	148.00	CLAIMS ADMINISTRATIVE SERVICES
20071121	-120.00	SHSU Judging Contests
20071121	120.00	CLAY EWELL EDUCATIONAL SERVICE
20071115	-48.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	46.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	8.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	84.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	40.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	6.00	CLAIMS ADMINISTRATIVE SERVICES
20071115	2.00	CLAIMS ADMINISTRATIVE SERVICES
20071129	65.00	White, Jim
20071129	28.00	MARCUS JALOMO
20071129	91.38	SAV-ON OFFICE SUPPLIES
20071129	16.44	SAV-ON OFFICE SUPPLIES
20071118	2660.00	Sonic
20071126	2.38	FARM BUREAU
20071126	90.00	SHAWN FERGUSON
20071129	175.20	QUANAH TRIBUNE CHIEF
20071129	406.45	BOOKS A MILLION.COM
20071126	-2.38	FARM BUREAU
20071128	12.38	FARM BUREAU
20071129	162.74	CLASSROOM DIRECT
20071129	332.50	Wasp Technologies
20071129	134.52	CRAIN CHEMICAL COMPANY
20071129	669.89	COVER ONE
20071129	85.00	BRUCE ALGRA
20071129	415.87	UNITED SUPERMARKETS
20071129	151.23	UNITED SUPERMARKETS
20071129	12.99	UNITED SUPERMARKETS
20071129	72.93	UNITED SUPERMARKETS
20071129	51.05	UNITED SUPERMARKETS
20071129	7.58	UNITED SUPERMARKETS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071129	13.98	UNITED SUPERMARKETS
20071129	95.13	DAIRY QUEEN of Canadian
20071129	385.00	Mel's Diner
20071129	134.16	MY-T-BURGER
20071129	17.00	Holt, Tim
20071129	270.00	FCCLA QUANAH HIGH SCHOOL
20071129	122.22	DAIRY QUEEN-GRAHAM
20071129	62.50	JERRY'S SCOREBOARD
20071129	1254.00	JERRY'S SCOREBOARD
20071129	280.00	JERRY'S SCOREBOARD
20071129	120.00	JERRY'S SCOREBOARD
20071129	100.00	JERRY'S SCOREBOARD
20071129	125.00	QUANAH FFA
20071129	50.00	Gordon, Josh
20071129	50.00	Purcell, Darlene
20071129	938.32	CHILLICOTHE I.S.D.
20071129	1097.70	CHILLICOTHE I.S.D.
20071129	50.00	Munson's Rod Shop
20071129	67.90	Yardiac.com
20071129	261.55	BOOKS A MILLION.COM
	24069.87	Arvis Davis Chevrolet
20071129	40.00	MARCUS JALOMO
20071129	40.00	TRENTON BOYD
20071129	1114.18	OAK FARMS DAIRY-DALLAS
20071129	1988.82	OAK FARMS DAIRY-DALLAS
20071129	649.30	Bimbo Bakeries USA
20071129	75.25	PILGRAM'S PRIDE CORPORATION
20071129	75.25	PILGRAM'S PRIDE CORPORATION
20071129	6920.85	C.D. HARTNETT COMPANY
20071129	759.80	C.D. HARTNETT COMPANY
20071129	3903.39	C.D. HARTNETT COMPANY
20071129	296.30	C.D. HARTNETT COMPANY
20071129	4198.26	C.D. HARTNETT COMPANY
20071129	582.67	C.D. HARTNETT COMPANY
20071129	119.00	UNITED SUPERMARKETS
20071129	32.84	UNITED SUPERMARKETS
20071129	100.68	UNITED SUPERMARKETS
20071129	32.84	UNITED SUPERMARKETS
20071129	19.98	UNITED SUPERMARKETS
20071129	52.83	UNITED SUPERMARKETS
20071129	19415.00	Rick's Lawn Sprinklers
20071129	200.00	TASB RMF
20071129	513.00	TASB RMF
20071129	1079.10	PRO ED
20071129	118.80	SAXON PUBLISHERS, INC.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071129	300.00	Why Try Inc.
20071129	209.75	LINGUI SYSTEMS INC.
20071129	90.20	PRO ED
20071129	100.00	ANGELA CORONADO
20071129	70.00	Amador, Victoria
20071129	237.95	ACCURATE LABEL DESIGNS
20071129	124.56	Subway of Olney
20071129	102.43	WAL-MART BUSINESS
20071129	171.60	QUANAH TRIBUNE CHIEF
20071129	109.62	CDWG COMPUTING SOLUTIONS
20071129	455.12	CDWG COMPUTING SOLUTIONS
20071129	2963.64	WALMART COMMUNITY
20071129	24.29	WALMART COMMUNITY
20071129	72.00	MARSH, JOHN
	-24069.87	Arvis Davis Chevrolet
20071128	24069.87	Arvis Davis Chevrolet
20071129	98.42	NASCO
20071130	753.06	Billy's Truck Service
20071130	75.00	FREY SCIENTIFIC
20071130	185.30	SCHOLASTIC INC.
20071130	47.84	AMERICAN EXPRESS
20071130	90.95	AMERICAN EXPRESS
20071130	445.23	NORI BANDA
20071130	212.43	Bell, Betty
20071130	397.22	JODI WHORTON
20071130	374.00	Perlichek, Piper
20071130	3162.50	Perlichek, Piper
20071130	70.14	SHIRLEY MOTT
20071130	99.00	MAYER-JOHNSON CO.
20071130	162.03	OFFICE MAX CREDIT PLAN
20071130	162.02	OFFICE MAX CREDIT PLAN
20071130	85.50	A.F.L.A.C.
20071130	87.01	AETNA LIFE INSURANCE COMPANY
20071130	1092.47	Allstate
20071130	937.88	American Fidelity Assurance
20071130	400.00	AMERICAN FUNDS SERVICE COMPANY
20071130	110.50	ASSOC OF TX PROFESS EDUCATORS
20071130	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20071130	31.85	BUSINESS MEN'S ASSURANCE
20071130	117.68	CENTRAL UNITED LIFE INSURANCE
20071130	478.25	CONSECO HEALTH INSURANCE CO
20071130	152.66	CONSECO LIFE INSURANCE
20071130	36.29	CONSECO SENIOR HEALTH INS.
20071130	200.00	Hardeman County District Clerk
20071130	100.00	HORACE MANN

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071130	134.84	Lafayette Life (group)
20071130	3555.00	LIFE INS. OF THE SOUTHWEST
20071130	1907.20	LIFE RE
20071130	252.00	LIFE RE
20071130	50.00	LINCOLN FINANCIAL GROUP
20071130	25.00	METLIFE
20071130	351.13	TRUSTMARK VOLUNTARY BENEFITS
20071130	300.00	Office of Alternative Certification
20071130	210.00	OKLAHOMA STATE TAX COMM.
20071130	925.29	REAGAN CAFETERIA
20071130	375.52	SOUTHERN FARM BUREAU LIFE INS.
20071130	350.00	SOUTHERN FARM BUREAU LIFE INS.
20071130	100.00	State Farm Life Company
20071130	15.00	UNITED FUND
20071130	825.00	VANGUARD FIDUCIARY TRUST COMP.
20071130	3758.33	FIRST FINANCIAL
20071130	1059.16	FIRST FINANCIAL
20071130	1226.75	Texas Life
20071130	21672.17	TEACHER RETIREMENT SYSTEM
20071130	2201.16	TEACHER RETIREMENT SYSTEM
20071130	2772.21	TEACHER RETIREMENT SYSTEM
20071130	2006.00	TEACHER RETIREMENT SYSTEM
20071130	441.44	TEACHER RETIREMENT SYSTEM
20071130	274.82	TEACHER RETIREMENT SYSTEM
20071130	34928.00	TEACHER RETIREMENT SYSTEM
20071130	1894.00	TEACHER RETIREMENT SYSTEM
20071130	1862.48	TEACHER RETIREMENT SYSTEM
20071130	343.11	TEACHER RETIREMENT SYSTEM
20071031	-351.13	TRUSTMARK VOLUNTARY BENEFITS
20071205	351.13	TRUSTMARK VOLUNTARY BENEFITS
20071207	4033.29	EMPIRE PAPER COMPANY
20071207	12667.91	MCCREARY, VESELKA, BRAGG & ALLEN
20071207	8.63	MCCREARY, VESELKA, BRAGG & ALLEN
20071207	67.51	HARDEMAN COUNTY APPRAISAL DIST
20071207	2766.32	CITY OF QUANAH
20071207	90.82	Atmos Energy
20071207	124.56	MY-T-BURGER INC. - WELLINGTON
20071207	59.52	SCHWARTZ & EICHELBAUM, P.C.
20071207	25.41	Schmoker, Jake
20071207	18.00	Schmoker, Jake
20071207	763.82	GREENBELT ELECTRIC & REF. CO.
20071207	44.24	DELL MARKETING L.P.
20071207	111.68	DELL MARKETING L.P.
20071207	3065.64	Atmos Energy
20071207	322.92	SUMNER COLLEY LUMBER COMPANY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071207	72.17	Berend Turf and Tractor
20071207	518.20	GLAXOSMITHKLINE
20071207	300.00	INTERQUEST DETECTION CANINES
20071207	130.00	Sonic of Clarendon #5581
20071207	61.64	KAY ELECTRIC
20071207	42.25	QUANAH VETERINARY CLINIC
20071207	130.85	SAFETY-KLEEN CORP.
20071207	818.21	WELDERS SUPPLY
20071207	545.00	STEEPLE JACK
20071207	650.00	EDGIN,PARKMAN,FLEMING & FLEMING
20071207	40.00	TRENTON BOYD
20071207	40.00	MARCUS JALOMO
20071207	12.00	Coach Jim Boyd
20071207	56.00	U. I. L.
20071207	17.56	QUILL CORPORATION
20071207	455.07	Lubbock ISD
20071207	1802.67	REGION IX E.S.C.
20071207	1802.66	REGION IX E.S.C.
20071207	1802.67	REGION IX E.S.C.
20071207	10314.00	REGION IX E.S.C.
20071207	4864.00	REGION IX E.S.C.
20071207	7500.00	REGION IX E.S.C.
20071207	2100.00	REGION IX E.S.C.
20071207	1303.00	REGION IX E.S.C.
20071207	2088.00	REGION IX E.S.C.
20071207	300.00	REGION IX E.S.C.
20071207	13500.00	REGION IX E.S.C.
20071207	915.00	REGION IX E.S.C.
20071207	915.00	REGION IX E.S.C.
20071207	916.00	REGION IX E.S.C.
20071207	132.13	NEWSOM AUTO
20071207	72.15	NEWSOM AUTO
20071207	40.12	NEWSOM AUTO
20071207	11.92	NEWSOM AUTO
20071207	56.80	WICHITA FALLS FREIGHTLINER,INC
20071207	206.25	SHIFFLER EQUIPMENT SALES
20071207	45.00	LUPE GARZA JR.
20071207	183.71	Fraley, Dewayne
20071207	6.00	Read, Sarah
20071207	137.96	QUANAH LUMBER COMPANY
20071207	178.25	QUANAH LUMBER COMPANY
20071207	518.00	MAXEY'S STEAKHOUSE
20071207	151.42	CARL'S JR. RESTAURANT
20071207	2810.00	Foundation for Educational Services
20071207	1242.00	HARDEMAN COUNTY MEMORIAL HOSPT

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071207	53.00	AKERS BODY SHOP
20071207	40.00	Sparkman Transportation Services
20071207	2866.50	G & G CONSULTING
20071207	955.50	G & G CONSULTING
20071207	2797.40	C.D. HARTNETT COMPANY
20071207	439.80	C.D. HARTNETT COMPANY
20071207	4517.07	C.D. HARTNETT COMPANY
20071207	327.44	C.D. HARTNETT COMPANY
20071207	3371.90	C.D. HARTNETT COMPANY
20071207	239.95	C.D. HARTNETT COMPANY
20071204	35.00	Loren, John
20071207	150.00	J.D.'S STEAKOUT
20071207	129.36	MCDONALD'S OF CHILDRESS
20071207	83.33	BONNIE WALSH
20071207	145.46	U.S. CELLULAR
20071207	478.69	KANE, CHRISTY
20071207	249.29	KELI MURDOCK
20071207	147.03	Gaebler, Kathy
20071207	126.88	Weir, Shirley
20071207	418.56	Horn, Kristin
20071207	446.59	Boger, Buffy
20071207	331.20	ACT
20071207	12.00	CAROL LEE DONUT SHOP
20071210	1674.42	ELECTRONIC FEDERAL TAX
20071210	313.78	ELECTRONIC FEDERAL TAX
20071210	313.78	ELECTRONIC FEDERAL TAX
20071031	-75.00	VERNON ISD
20071207	-818.21	WELDERS SUPPLY
20071214	10.23	WELDERS SUPPLY
20071214	119.91	HEAVY DUTY BUS PARTS, INC.
20071214	113.24	HEAVY DUTY BUS PARTS, INC.
20071214	242.32	SHIFFLER EQUIPMENT SALES
20071214	652.10	Sexauer
20071214	46.74	PITNEY BOWES-LOUISVILLE
20071214	201.00	GARZA TIRE AND LUBE
20071214	3.00	DOLLAR GENERAL CORP.
20071214	166.50	DAVIS PLUMBING CO
20071214	1143.31	DAVIS PLUMBING CO
20071214	163.05	BOBBY EVANS SPORTING GOODS INC
20071214	100.00	DAVID K. BRINKERHOFF
20071214	17.08	FLUSCHE SUPPLY OF QUANAH, INC.
20071214	340.00	LA QUINTA
20071214	569.20	HEAVY DUTY BUS PARTS, INC.
20071214	223.00	X-Pert Sewing Machine Repair
20071214	168.80	ASW ENTERPRISES

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071214	100.00	HELEN FARABEE REGIONAL MHMR
20071214	185.84	Norman's Catfish Restaurant
20071214	71.52	Love's
20071214	78.14	MCDONALDS #7547, VERNON, TX
20071214	65.00	Bevo's
20071214	80.92	Bevo's
20071214	46.21	MCDONALDS #7547, VERNON, TX
20071214	98.83	VOYAGER
20071214	7208.12	VOYAGER
	5.00	CLAIMS ADMINISTRATIVE SERVICES
	-5.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	5.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	45.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	9.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	80.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	21.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	37.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	203.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	1.00	CLAIMS ADMINISTRATIVE SERVICES
20071214	220.25	Loftis, Charles
20071214	70.00	Hoelting, Neal
20071214	70.00	Kirk, Matt
20071214	220.25	McCarty, Scott
20071214	12.00	Read, Sarah
20071214	37.44	Bimbo Bakeries USA
20071214	503.62	Canadian ISD
20071214	40.13	SAM'S CLUB
20071214	75.00	CLASSIC QUICK CHANGE
20071214	460.20	Coca-Cola Btlg. Co. North Texas
20071214	134.16	MY-T-BURGER
20071214	400.00	TMSCA
20071214	21.49	CPI
20071214	98.91	SAMMONS PRESTON, INC.
20071214	40.38	Windstream Communications
20071214	4861.15	TEXOMA THERAPY
20071214	5000.00	Hardeman County ReHab
20071214	318.65	NORI BANDA
20071214	5.00	BONNIE WALSH
20071214	28.18	NORI BANDA
20071214	5.00	NORI BANDA
20071214	67.60	NORI BANDA
20071214	35.00	Loren, John
20071214	40.00	TRENTON BOYD
20071214	40.00	J.J. JALOMO
20071214	80.00	MARCUS JALOMO

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071214	768.44	QUILL CORPORATION
20071214	861.16	QUILL CORPORATION
20071220	732.00	CDWG COMPUTING SOLUTIONS
20071220	660.00	PITNEY BOWES-LOUISVILLE
20071220	7900.90	CHILDRESS I.S.D.
20071220	1000.00	CHILDRESS I.S.D.
20071220	80.00	TASBO
20071220	11118.72	Direct Energy Business
20071220	12345.48	HARDEMAN COUNTY APPRAISAL DIST
20071220	163.02	Sexauer
20071220	17.73	SPARKLETTS
20071220	2535.00	ATHLETIC SUPPLY INC
20071220	69.00	Master Wholesale Supply
20071220	139.44	Leanne Thomas
20071220	20.00	MARCUS JALOMO
20071220	20.00	TRENTON BOYD
20071220	13.99	OFFICE DEPOT CREDIT PLAN
20071220	39.58	QUILL CORPORATION
20071220	99.96	QUILL CORPORATION
20071220	243.74	QUILL CORPORATION
20071220	98.40	FREY SCIENTIFIC
20071220	2475.00	Perlichek, Piper
20071220	359.97	Perlichek, Piper
20071220	377.00	ATHLETIC SUPPLY INC
20071220	104.83	UNITED SUPERMARKETS
20071220	493.50	UNITED SUPERMARKETS
20071220	75.89	UNITED SUPERMARKETS
20071220	198.88	UNITED SUPERMARKETS
20071220	87.41	UNITED SUPERMARKETS
20071220	58.20	UNITED SUPERMARKETS
20071220	17.57	UNITED SUPERMARKETS
20071220	6.67	UNITED SUPERMARKETS
20071220	14.99	UNITED SUPERMARKETS
20071220	4.98	UNITED SUPERMARKETS
20071220	149.97	Online Science Mall
20071220	144.75	MCDONALDS OF SHAMROCK
20071220	399.99	J.W. PEPPER
20071220	351.00	ATHLETIC SUPPLY INC
20071220	196.90	Tarpley Music Company
20071220	4226.83	Tarpley Music Company
20071220	433.00	SPEARS CLEANERS
20071220	103.60	Chick-fil-a
20071220	3180.00	REGION IX E.S.C.
20071220	1291.00	MEMPHIS I.S.D.
20071220	4113.00	MEMPHIS I.S.D.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071220	374.95	ABILITATIONS
20071220	58.00	RIVERSIDE PUBLISHING CO.
20071220	20.00	REGION IX E.S.C.
20071220	190.12	KELI MURDOCK
20071220	190.12	Bell, Betty
20071220	111.07	SHIRLEY MOTT
20071220	224.56	NORI BANDA
20071220	170.24	Weir, Shirley
20071220	1140.00	TASBO
20071220	75.00	CPI
20071222	400.00	HOLIDAY INN
20071222	164.50	Childress Bakery
20071221	28746.99	ELECTRONIC FEDERAL TAX
20071221	3997.63	ELECTRONIC FEDERAL TAX
20071221	3997.63	ELECTRONIC FEDERAL TAX
20071228	21693.82	TEACHER RETIREMENT SYSTEM
20071228	2203.32	TEACHER RETIREMENT SYSTEM
20071228	2812.10	TEACHER RETIREMENT SYSTEM
20071228	1999.95	TEACHER RETIREMENT SYSTEM
20071228	427.36	TEACHER RETIREMENT SYSTEM
20071228	274.82	TEACHER RETIREMENT SYSTEM
20071228	34928.00	TEACHER RETIREMENT SYSTEM
20071228	1894.00	TEACHER RETIREMENT SYSTEM
20071228	1864.32	TEACHER RETIREMENT SYSTEM
20071228	63.53	TEACHER RETIREMENT SYSTEM
20071231	85.50	A.F.L.A.C.
20071231	87.01	AETNA LIFE INSURANCE COMPANY
20071231	1092.47	Allstate
20071231	400.00	AMERICAN FUNDS SERVICE COMPANY
20071231	153.00	ASSOC OF TX PROFESS EDUCATORS
20071231	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20071231	31.85	BUSINESS MEN'S ASSURANCE
20071231	117.68	CENTRAL UNITED LIFE INSURANCE
20071231	478.25	CONSECO HEALTH INSURANCE CO
20071231	152.66	CONSECO LIFE INSURANCE
20071231	36.29	CONSECO SENIOR HEALTH INS.
20071231	200.00	Hardeman County District Clerk
20071231	100.00	HORACE MANN
20071231	3555.00	LIFE INS. OF THE SOUTHWEST
20071231	1907.20	LIFE RE
20071231	252.00	LIFE RE
20071231	50.00	LINCOLN FINANCIAL GROUP
20071231	25.00	METLIFE
20071231	300.00	Office of Alternative Certification
20071231	210.00	OKLAHOMA STATE TAX COMM.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20071231	1085.95	REAGAN CAFETERIA
20071231	375.52	SOUTHERN FARM BUREAU LIFE INS.
20071231	350.00	SOUTHERN FARM BUREAU LIFE INS.
20071231	100.00	State Farm Life Company
20071231	351.13	TRUSTMARK VOLUNTARY BENEFITS
20071231	15.00	UNITED FUND
20071231	825.00	VANGUARD FIDUCIARY TRUST COMP.
20071231	269.68	Lafayette Life (group)
20071231	1226.75	Texas Life
20071231	1091.58	American Fidelity Assurance
20071231	3758.33	FIRST FINANCIAL
20071231	1059.16	FIRST FINANCIAL
20080107	93.97	NEWSOM AUTO
20080107	170.85	NEWSOM AUTO
20080107	91.99	NEWSOM AUTO
20080107	9.20	NEWSOM AUTO
20080107	7.97	NEWSOM AUTO
20080107	158.20	RED RIVER IRRIGATION
20080107	159.75	CLELL WADE COACHES DIRECTORY
20080107	159.00	SAV-ON OFFICE SUPPLIES
20080107	80.71	SAV-ON OFFICE SUPPLIES
20080107	199.99	SAV-ON OFFICE SUPPLIES
20080107	46.74	SAV-ON OFFICE SUPPLIES
20080107	300.00	LONGHORN TRAILER AND BODY CO.
20080107	100.00	HELEN FARABEE REGIONAL MHMR
20080107	33.64	WELDERS SUPPLY
20080107	6.60	TEXOMA BUILDERS SUPPLY
20080107	597.57	EMPIRE PAPER COMPANY
20080107	240.00	TUMBLEWEED WESTERN WEAR
20080107	130.00	T.A.A.D.
20080107	91.48	Bakers's Plays
20080107	35.00	Bakers's Plays
20080107	100.00	DAVID K. BRINKERHOFF
20080107	8271.74	Atmos Energy
20080107	752.96	GREENBELT ELECTRIC & REF. CO.
20080107	1920.00	CITY OF QUANAH
20080107	38.40	KAY ELECTRIC
20080107	60.00	Guerrero, Milton
20080107	198.71	Scott, Tyler
20080107	198.71	Thorne, Andy
20080107	60.00	MARCUS JALOMO
20080107	300.00	INTERQUEST DETECTION CANINES
20080107	43.39	VOYAGER
20080107	2549.66	VOYAGER
20080107	36.55	QUANAH LUMBER COMPANY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080107	19.95	QUANAH LUMBER COMPANY
20080107	89.60	QUANAH LUMBER COMPANY
20080107	22.85	QUANAH LUMBER COMPANY
20080107	145.00	TASA
20080107	178.98	WAL-MART BUSINESS
20080107	159.62	WAL-MART BUSINESS
20080107	37.52	WAL-MART BUSINESS
20080107	189.67	WAL-MART BUSINESS
20080107	48.77	WAL-MART BUSINESS
20080107	573.94	WAL-MART BUSINESS
20080107	92.66	WALMART COMMUNITY
20080107	9.94	WALMART COMMUNITY
20080107	10.86	WALMART COMMUNITY
20080107	144.55	A T & T Long Distance
20080107	91.71	KONICA MINOLTA BUSINESS SOLUTIONS
20080107	122.40	QUANAH TRIBUNE CHIEF
20080107	125.98	QUILL CORPORATION
20080101	99.00	SHAWN FERGUSON
20080101	451.74	FT. WORTH SHAVER AND APPLIANCE
20080104	1534.25	ELECTRONIC FEDERAL TAX
20080104	230.04	ELECTRONIC FEDERAL TAX
20080104	230.04	ELECTRONIC FEDERAL TAX
20080107	5506.00	CROWELL I. S. D.
20080107	3082.00	CROWELL I. S. D.
20080107	184.19	CDWG COMPUTING SOLUTIONS
20080109	105.00	BOARD OF TAX PROFESSIONAL EXAM
20080115	1312.74	DAVIS PLUMBING CO
20080115	3537.04	Atmos Energy
20080115	775.51	HOUGHTON MIFFLIN
20080115	201.96	HOUGHTON MIFFLIN
20080115	22.54	XEROX
20080115	41.35	Sonic
20080115	105.23	DAIRY QUEEN OF Munday
20080115	1158.99	OAK FARMS DAIRY-DALLAS
20080115	1158.98	OAK FARMS DAIRY-DALLAS
20080115	98.00	J.D.'S STEAKOUT
20080115	475.36	JIMS AUTO SERVICE
20080115	2.45	QUANAH TRIBUNE CHIEF
20080115	49.00	FT. WORTH SHAVER AND APPLIANCE
20080115	455.99	NORI BANDA
20080115	104.00	Bell, Betty
20080115	231.15	Renaissance Hotel
20080115	231.15	Renaissance Hotel
20080115	95.00	MAXEY'S STEAKHOUSE
20080115	465.00	ROBBIE HALE

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080115	332.00	STAMFORD ACADEMIC MEET
20080115	209.72	Hampton Inn
20080115	20.37	Forrest, Jan
20080115	54.94	Sonic Drive Inn Childress
20080115	79.09	Sonic Drive Inn Childress
20080115	111.20	J.D.'S STEAKOUT
20080115	91.65	PIZZA HUT-CLARENDON
20080115	105.00	J.D.'S STEAKOUT
20080115	422.22	UNITED SUPERMARKETS
20080115	55.67	UNITED SUPERMARKETS
20080115	200.84	UNITED SUPERMARKETS
20080115	50.19	UNITED SUPERMARKETS
20080115	59.92	UNITED SUPERMARKETS
20080115	40.00	UNITED SUPERMARKETS
20080115	1391.41	PRITCHARD & ABBOTT, INC.
20080115	858.59	PRITCHARD & ABBOTT, INC.
20080115	2740.00	PRITCHARD & ABBOTT, INC.
20080115	360.00	REGION IX E.S.C.
20080115	21.40	PROFESSIONAL FOOD SYSTEMS
20080115	814.80	CHILLICOTHE I.S.D.
20080115	27.28	NORI BANDA
20080115	158.57	NORI BANDA
20080115	357.04	JODI WHORTON
20080115	122.42	Gaebler, Kathy
20080115	319.16	Horn, Kristin
20080115	123.53	CAMILLA BROWDER
20080115	527.53	Boger, Buffy
20080115	439.35	KANE, CHRISTY
20080115	40.31	Windstream Communications
20080115	1086.81	Behavior & Learning Solutions, Inc
20080115	1086.81	Behavior & Learning Solutions, Inc
20080115	6.00	SPARKLETTS
20080115	5000.00	Hardeman County ReHab
20080115	324.00	CAROLINE SIMMONS
20080115	42.61	AMERICAN EXPRESS
20080115	4861.15	TEXOMA THERAPY
20080115	154.69	U.S. CELLULAR
20080115	37.96	Sandbox Learning Headquarters
20080115	358.00	SUPER DUPER PUBLICATIONS
20080115	359.95	OFFICE MAX CREDIT PLAN
20080115	15595.00	LISCO
20080115	17.75	EDUCATIONAL INNOVATIONS, INC
20080115	97.90	SAXON PUBLISHERS, INC.
20071220	-20.00	MARCUS JALOMO
20080115	20.00	MARCUS JALOMO

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080115	9.94	FARM BUREAU
20080118	1060.00	REGION IX E.S.C.
20080118	10.00	REGION IX E.S.C.
20080118	180.00	HOLTON, KYLE
20080118	168.84	MCDONALD'S
20080118	161.73	MCDONALD'S
20080118	44.00	JOHN L. WHITE
20080118	1000.00	U.S. POSTAL SERVICE
20080118	40.00	MARCUS JALOMO
20080118	40.00	J.J. JALOMO
20080118	260.69	Purvines, Jeff
20080118	60.00	Mitchell, Bob
20080118	167.51	Gillis, Jerry
20080118	35.00	Adams, Elbert W.
20080118	38.69	CDWG COMPUTING SOLUTIONS
20080118	87.83	LAWSON PRODUCTS, INC.
20080118	164.78	LAWSON PRODUCTS, INC.
20080118	49.07	TEXACO/SHELL
20080118	607.10	TEXACO/SHELL
20080118	20.51	SPARKLETTS
20080118	20.52	SPARKLETTS
20080118	657.85	R L ANDERSON INTERNATIONAL INC
20080118	70.29	MCDONALD'S
20080118	75.97	MCDONALD'S
20080118	4331.36	C.D. HARTNETT COMPANY
20080118	496.63	C.D. HARTNETT COMPANY
20080118	2583.70	C.D. HARTNETT COMPANY
20080118	97.16	C.D. HARTNETT COMPANY
20080118	2398.24	C.D. HARTNETT COMPANY
20080118	381.06	C.D. HARTNETT COMPANY
20080118	100.00	ANGELA CORONADO
20080118	18.00	BOOKS A MILLION.COM
20080118	176.27	BOOKS A MILLION.COM
20080118	11.05	BOOKS A MILLION.COM
20080118	23.74	BOOKS A MILLION.COM
20080118	49.90	EDUCATIONAL INNOVATIONS, INC
20080118	111.42	Dairy Queen of Wellington
20080118	90.00	QUANAH JUNIOR HIGH SCHOOL
20080118	107.85	DAIRY QUEEN OF SEYMOUR
20080118	24.00	MARCUS JALOMO
20080118	12.00	Read, Sarah
20080118	204.43	Lyons, Peter
20080118	60.00	Haney, Andy
20080118	128.28	JEFF ZINK
20080118	132.22	KURT SHAUGHNESSY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080118	1844.22	ELECTRONIC FEDERAL TAX
20080118	341.68	ELECTRONIC FEDERAL TAX
20080118	341.68	ELECTRONIC FEDERAL TAX
20080118	16.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	44.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	29.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	100.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	25.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	32.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	62.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	14.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	37.00	CLAIMS ADMINISTRATIVE SERVICES
20080118	55.00	BOARD OF TAX PROFESSIONAL EXAM
20080109	-105.00	BOARD OF TAX PROFESSIONAL EXAM
20080124	450.53	Southwest Ice Cream Spec.
20080124	228.20	Coca-Cola Btlg. Co. North Texas
20080124	76.93	Dairy Queen of Shamrock
20080124	51.60	Childress Bakery
20080124	20.08	SPARKLETTS
20080124	87.26	HEAVY DUTY BUS PARTS, INC.
20080124	11867.49	Direct Energy Business
20080124	22.15	A T & T
20080124	27.00	SCOTT ELECTRIC
	80.00	HEREFORD HIGH SCHOOL
20080124	135.00	ROBBIE HALE
20080124	165.00	Hale, Mrs. Robbie
20080124	128.00	Haskell Pow Wow
20080124	84.00	Tres Rios Grill & Cantina
20080124	14.30	UNITED SUPERMARKETS
20080124	335.37	UNITED SUPERMARKETS
20080124	36.20	UNITED SUPERMARKETS
20080124	41.06	UNITED SUPERMARKETS
20080124	166.78	UNITED SUPERMARKETS
20080124	13.77	UNITED SUPERMARKETS
	12.00	EL SOMBRERO
	-12.00	EL SOMBRERO
20080124	12.00	Holt, Tim
20080124	126.50	Sonic of Clarendon #5581
	105.00	CHICKEN EXPRESS
	-105.00	CHICKEN EXPRESS
20080124	105.00	CHICKEN EXPRESS
20080124	17.00	Claude Athletic Booster Club
20080124	9.00	MIKE HALE
20080124	9.00	MIKE HALE
20080124	9.00	MIKE HALE

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080124	75.18	Olen Williams, Inc
20080124	7492.00	MEMPHIS I.S.D.
20080124	2353.00	MEMPHIS I.S.D.
20080124	7900.90	CHILDRESS I.S.D.
20080124	1000.00	CHILDRESS I.S.D.
20080124	8.49	OFFICE DEPOT CREDIT PLAN
20080124	21.38	TERRY ALLEN
20080124	32.14	TERRY ALLEN
20080124	65.45	TERRY ALLEN
20080124	144.59	TERRY ALLEN
20080124	48.73	QUILL CORPORATION
20080124	61.48	BOOKS A MILLION.COM
20080124	8030.00	PRITCHARD & ABBOTT, INC.
20080124	625.00	PRITCHARD & ABBOTT, INC.
20080124	486.00	QUILL CORPORATION
20080124	6.42	COMMERCIAL CARD SOLUTIONS
20080124	97.55	A T & T
20080124	264.81	A T & T
20080124	91.71	KONICA MINOLTA BUSINESS SOLUTIONS
20080124	706.32	HOLIDAY INN
20080124	120.00	TERRI INGRAM
20080124	120.00	JANA BRANDON
20080124	120.00	KIM CALLAWAY
20080124	40.00	MARCUS JALOMO
20080124	40.00	TRENTON BOYD
20080124	50.00	HENDERSON AGENCY, INC
20080124	250.00	HENDERSON AGENCY, INC
20080122	35.00	Loren, John
20080122	104.00	KELI MURDOCK
20080122	385.00	TCASE
20080124	153.97	QUILL CORPORATION
20080124	413.95	Muhl Tech
20080123	26901.96	ELECTRONIC FEDERAL TAX
20080123	3606.03	ELECTRONIC FEDERAL TAX
20080123	3606.03	ELECTRONIC FEDERAL TAX
20080124	17.69	DELL MARKETING L.P.
20080124	146.90	DELL MARKETING L.P.
20080124	161.19	Online Science Mall
	-80.00	HEREFORD HIGH SCHOOL
20080124	30.00	HEREFORD HIGH SCHOOL
20080130	30.00	RED RIVER CHAPTER OF TAAO
20080130	267.44	Perlichek, Piper
20080130	1787.50	Perlichek, Piper
20080130	100.00	ALMA MONTANEZ
20080130	629.99	AMERICAN EXPRESS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080130	125.00	AMERICAN EXPRESS
20080130	75.00	AMERICAN EXPRESS
20080130	945.00	AMERICAN EXPRESS
20080130	140.00	Roberson's
20080130	678.77	G-K-G INC. J-Systems
20080130	60.00	Johnstone, Tom
20080130	260.69	Purvines, Jeff
20080130	35.00	MARCUS JALOMO
20080130	35.00	TRENTON BOYD
20080130	311.45	CDWG COMPUTING SOLUTIONS
20080130	1874.50	CDWG COMPUTING SOLUTIONS
20080130	919.00	CDWG COMPUTING SOLUTIONS
20080130	618.62	DELL MARKETING L.P.
20080130	79.00	VERNON FIRE AND SAFETY
20080130	24.95	QUANAH JUNIOR HIGH SCHOOL
20080130	123.30	WAL-MART BUSINESS
20080130	174.02	WAL-MART BUSINESS
20080130	37.72	WAL-MART BUSINESS
20080130	179.83	WAL-MART BUSINESS
20080130	274.30	WAL-MART BUSINESS
20080130	40.68	WALMART COMMUNITY
20080130	15.52	WALMART COMMUNITY
20080130	169.89	Sportdecals,Inc
20080130	229.00	NATIONAL FFA ORGANIZATION
20080130	8.99	DAY-TIMER, INC.
20080130	8.99	DAY-TIMER, INC.
20080130	45.90	DAY-TIMER, INC.
20080130	109.00	Accelerations Educational Software
20080130	294.50	Software Express Inc
20080130	119.80	OFFICE MAX CREDIT PLAN
20080130	26.95	QUILL CORPORATION
20080130	88.00	Rider HS UIL Invitational
20080130	72.00	Denton, Tina
20080115	-104.00	Bell, Betty
20080131	85.50	A.F.L.A.C.
20080131	87.01	AETNA LIFE INSURANCE COMPANY
20080131	1183.39	Allstate
20080131	400.00	AMERICAN FUNDS SERVICE COMPANY
20080131	45.50	ASSOC OF TX PROFESS EDUCATORS
20080131	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20080131	31.85	BUSINESS MEN'S ASSURANCE
20080131	117.68	CENTRAL UNITED LIFE INSURANCE
20080131	152.66	CONSECO LIFE INSURANCE
20080131	36.29	CONSECO SENIOR HEALTH INS.
20080131	1811.75	Dental Select

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080131	97.60	Dental Select
20080131	200.00	Hardeman County District Clerk
20080131	100.00	HORACE MANN
20080131	3505.00	LIFE INS. OF THE SOUTHWEST
20080131	260.00	LIFE RE
20080131	50.00	LINCOLN FINANCIAL GROUP
20080131	25.00	METLIFE
20080131	300.00	Office of Alternative Certification
20080131	210.00	OKLAHOMA STATE TAX COMM.
20080131	755.45	REAGAN CAFETERIA
20080131	375.55	SOUTHERN FARM BUREAU LIFE INS.
20080131	350.00	SOUTHERN FARM BUREAU LIFE INS.
20080131	100.00	State Farm Life Company
20080131	29.00	TEXAS CLASSROOM TEACHERS ASSOC
20080131	1412.25	Texas Life
20080131	292.16	TRUSTMARK VOLUNTARY BENEFITS
20080131	15.00	UNITED FUND
20080131	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080130	76.50	Sonic of Clarendon #5581
20080130	114.00	Sonic of Clarendon #5581
20080130	126.50	Sonic of Clarendon #5581
20080130	70.00	WELLINGTON HIGH SCHOOL
20080130	66.96	MCDONALDS OF SHAMROCK
20080130	36.00	CDWG COMPUTING SOLUTIONS
20080130	36.00	CDWG COMPUTING SOLUTIONS
20080130	292.00	CDWG COMPUTING SOLUTIONS
20080129	29.58	GENERAL OPERATING FUND
20080129	96.30	Lafayette Life (group)
20080129	-29.58	GENERAL OPERATING FUND
20080129	29.58	GENERAL OPERATING FUND
20080129	3538.33	FIRST FINANCIAL
20080129	696.66	FIRST FINANCIAL
20080129	946.38	American Fidelity Assurance
20080128	20.58	DEANNA HOLOCKER
20080128	52.70	ALBERT MOTSENBOCKER
20080129	48.30	Ybarra, Irene
20080129	1104.90	CONSECO HEALTH INSURANCE CO
20080130	4279.14	VOYAGER
20080130	86.61	VOYAGER
20080130	12.73	VOYAGER
20080130	42.28	Trophy Depot
20080130	42.27	Trophy Depot
20080130	54.00	Haskell Pow Wow
20080130	118.00	AKERS BODY SHOP
20080130	69.35	SUMMIT LEARNING

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080130	159.98	AAA Award
20080130	159.98	AAA Award
20080130	204.43	KURT SHAUGHNESSY
20080130	60.00	Perez, Brandon
20080130	436.00	CDW GOVERNMENT INC
20080130	615.00	DUMAS ISD
20080130	123.00	DUMAS ISD
20080130	600.00	ESC 12/SWEP
20080130	150.00	ESC 12/SWEP
20080130	227.40	NORI BANDA
20080130	750.00	Westin Galleria
20080130	255.00	Westin Galleria
20080130	80.28	BONNIE WALSH
20080130	208.37	SHIRLEY MOTT
20080130	390.87	VICKY SMITH
20080130	-30.00	RED RIVER CHAPTER OF TAAO
20080125	30.00	RED RIVER CHAPTER OF TAAO
20080129	-696.66	FIRST FINANCIAL
20080129	696.66	FIRST FINANCIAL
20080131	22189.43	TEACHER RETIREMENT SYSTEM
20080131	2253.65	TEACHER RETIREMENT SYSTEM
20080131	2958.95	TEACHER RETIREMENT SYSTEM
20080131	2322.37	TEACHER RETIREMENT SYSTEM
20080131	449.70	TEACHER RETIREMENT SYSTEM
20080131	274.82	TEACHER RETIREMENT SYSTEM
20080131	35478.00	TEACHER RETIREMENT SYSTEM
20080131	1894.00	TEACHER RETIREMENT SYSTEM
20080131	1906.92	TEACHER RETIREMENT SYSTEM
20080131	116.32	TEACHER RETIREMENT SYSTEM
20080207	2839.09	EMPIRE PAPER COMPANY
20080207	331.58	NEWSOM AUTO
20080207	31.84	NEWSOM AUTO
20080207	60.96	NEWSOM AUTO
20080207	2.98	NEWSOM AUTO
20080207	86.49	NEWSOM AUTO
20080207	13.90	NEWSOM AUTO
20080207	21.85	NEWSOM AUTO
20080207	299.00	Clarendon Colt Parents
20080207	11.34	D Bar M SalesI, Mike Gamble
20080207	212.50	LINDA WALKER
20080207	68.04	KONICA MINOLTA BUSINESS SOLUTIONS
20080207	1683.64	CITY OF QUANAH
20080207	71.00	HENDERSON AGENCY, INC
20080207	112.45	QUILL CORPORATION
20080207	87.10	QUILL CORPORATION

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080207	465.00	WYLIE VALENTINE CLASSIC
20080207	540.00	ROBBIE HALE
20080207	236.88	UNITED SUPERMARKETS
20080207	134.52	UNITED SUPERMARKETS
20080207	80.32	UNITED SUPERMARKETS
20080207	37.68	UNITED SUPERMARKETS
20080207	11.85	Holt, Tim
20080207	9.96	VICKI HOLT
20080207	636.16	OAK FARMS DAIRY-DALLAS
20080207	1102.97	OAK FARMS DAIRY-DALLAS
20080207	96.32	CHILDRESS LUMBER COMPANY
20080207	93.98	OSBORNES
20080207	125.60	U.S. CELLULAR
20080207	12.93	WELDERS SUPPLY
20080207	479.15	INDECO SALES, INC
20080207	565.60	KANE, CHRISTY
20080207	251.45	HOLIDAY INN EXPRESS
20080207	50.29	HOLIDAY INN EXPRESS
20080207	163.72	NORI BANDA
20080207	422.18	Horn, Kristin
20080207	518.97	QUANAH LUMBER COMPANY
20080207	28.39	QUANAH LUMBER COMPANY
20080207	22.51	QUANAH LUMBER COMPANY
20080207	8416.64	Atmos Energy
20080207	10.12	PAUL CONVERSE
20080207	20.00	QUANAH VETERINARY CLINIC
20080207	520.28	Bimbo Bakeries USA
20080207	336.18	Bimbo Bakeries USA
20080207	137.48	SUMNER COLLEY LUMBER COMPANY
20080207	300.00	INTERQUEST DETECTION CANINES
20080207	100.00	DAVID K. BRINKERHOFF
20080207	100.00	HELEN FARABEE REGIONAL MHMR
20080207	1732.50	Connie D Hagen, INC Drug & Alcohol
20080207	50.00	LEE OFFICE EQUIPMENT, INC.
20080207	197.15	LAWSON PRODUCTS, INC.
20080207	13.95	QUANAH TRIBUNE CHIEF
20080207	246.91	CLARENDON ISD
20080207	319.03	GREENBELT ELECTRIC & REF. CO.
20080207	32.99	QUANAH TRIBUNE CHIEF
20080207	245.40	Longstreth Sporting Goods
20080207	412.25	Longstreth Sporting Goods
20080207	104.00	Teen Ink
20080201	227.40	NORI BANDA
20080201	197.96	Bell, Betty
20080201	96.00	Bell, Betty

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080201	257.04	KELI MURDOCK
20080201	96.00	KELI MURDOCK
20080201	582.27	JODI WHORTON
20080201	96.00	JODI WHORTON
20080201	166.85	Gaebler, Kathy
20080201	96.00	Gaebler, Kathy
20080201	96.00	NORI BANDA
20080201	1540.28	ELECTRONIC FEDERAL TAX
20080201	282.03	ELECTRONIC FEDERAL TAX
20080201	282.03	ELECTRONIC FEDERAL TAX
20080207	6.53	J & M Feeds
20080207	936.92	JIMS AUTO SERVICE
20080207	1375.00	Perlichek, Piper
20080207	157.86	Perlichek, Piper
20080207	199.47	Weir, Shirley
20080207	832.64	Boger, Buffy
20080207	208.94	Boger, Buffy
20080207	192.50	Boger, Buffy
20080205	25.00	ROBBIE HALE
20080207	388.34	Atmos Energy
20080207	6.80	AMSCO STEEL PRODUCTS CO., INC.
20080207	116.15	Holt, Tim
20080207	896.12	TERRY ALLEN
20080207	80.82	TERRY ALLEN
20080207	3.31	TERRY ALLEN
20080207	719.07	LEE OFFICE EQUIPMENT, INC.
20080207	1843.57	LEE OFFICE EQUIPMENT, INC.
20080207	2052.88	LEE OFFICE EQUIPMENT, INC.
20080207	752.92	LEE OFFICE EQUIPMENT, INC.
20080207	106.51	LEE OFFICE EQUIPMENT, INC.
20080207	14.44	LEE OFFICE EQUIPMENT, INC.
20080207	239.64	LEE OFFICE EQUIPMENT, INC.
20080207	849.15	Learning A-Z
20080207	147.00	RECORDED BOOKS, INC.
20080207	800.00	T.E.D.A.
20080207	200.00	T.E.D.A.
20080215	1029.94	DAVIS PLUMBING CO
20080215	478.98	NASCO
20080215	126.75	Kelly Athletic Co
20080215	61.91	BOOKS A MILLION.COM
20080215	46.00	Two Story Publishing House
20080215	148.87	Graham Data Supplies
20080215	23.76	GARZA TIRE AND LUBE
20080215	59.00	GARZA TIRE AND LUBE
20080215	88.40	GARZA TIRE AND LUBE

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080215	0.04	GARZA TIRE AND LUBE
20080215	69.99	Just Ball Gloves
20080215	240.00	AIMSWEB
20080215	27.41	COACH JAMES MCDANIEL
20080215	10.12	PAUL CONVERSE
	236.88	TASB RMF
20080207	-10.12	PAUL CONVERSE
20080215	180.50	PCNET, INC.
20080211	120.00	Martin, Shawna
20080211	40.34	MEDICINE MOUND DEPOT RESTAUR.
	-236.88	TASB RMF
20080215	236.88	TASB, INC
20080215	370.60	Crown Plaza Suites
20080215	124.00	Mi Casita
20080215	85.45	Online Science Mall
20080215	76.88	Karl Klement Ford
20080215	590.90	SCHOLASTIC INC.
20080215	62.97	QUILL CORPORATION
20080215	8.27	QUILL CORPORATION
20080215	65.00	Wild Thang D-Zine
20080215	100.00	Rule ISD
20080215	131.25	Rule ISD
20080215	252.60	NORI BANDA
20080215	21.99	NORI BANDA
20080215	5.54	NORI BANDA
20080215	5.54	NORI BANDA
20080215	555.90	FAIRFIELD INN
20080215	555.90	FAIRFIELD INN
20080215	100.00	ALMA MONTANEZ
20080215	40.31	Windstream Communications
20080215	750.00	Behavior & Learning Solutions, Inc
20080215	85.00	Behavior & Learning Solutions, Inc
20080215	231.39	Behavior & Learning Solutions, Inc
20080215	5000.00	Hardeman County ReHab
20080215	4861.15	TEXOMA THERAPY
20080215	140.00	LEGAL DIGEST
20080215	60.00	BARRY OWENS
20080215	204.43	RODNEY BETTS
20080215	40.00	MARCUS JALOMO
20080215	40.00	TRENTON BOYD
20080215	122.00	CLAIMS ADMINISTRATIVE SERVICES
20080215	23.00	CLAIMS ADMINISTRATIVE SERVICES
20080215	63.00	CLAIMS ADMINISTRATIVE SERVICES
20080215	42.00	CLAIMS ADMINISTRATIVE SERVICES
20080215	111.00	CLAIMS ADMINISTRATIVE SERVICES

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name	
20080215	17.00	CLAIMS ADMINISTRATIVE SERVICES	
20080215	38.00	CLAIMS ADMINISTRATIVE SERVICES	
20080215	56.00	CLAIMS ADMINISTRATIVE SERVICES	
20080215	20.00	CLAIMS ADMINISTRATIVE SERVICES	
20080215	3.00	CLAIMS ADMINISTRATIVE SERVICES	
20080215	1704.12	ELECTRONIC FEDERAL TAX	
20080215	322.33	ELECTRONIC FEDERAL TAX	
20080215	322.33	ELECTRONIC FEDERAL TAX	
20080219	150.00	HOLTON, KYLE	
20080221	5143.44	C.D. HARTNETT COMPANY	
20080221	752.22	C.D. HARTNETT COMPANY	
20080221	3590.15	C.D. HARTNETT COMPANY	
20080221	228.82	C.D. HARTNETT COMPANY	
20080221	3091.01	C.D. HARTNETT COMPANY	
20080221	317.96	C.D. HARTNETT COMPANY	
20080221	150.00	NOCONA ISD	
20080221	213.00	TASB RMF	
20080221	500.00	TASB RMF	
20080221	100.00	ANGELA CORONADO	
20080221	1000.00	U.S. POSTAL SERVICE	
20080221	12345.48	HARDEMAN COUNTY APPRAISAL DIST	
20080221	144.43	McNew, Jackie	
20080221	6.70	PAUL CONVERSE	
20080221	293.57	Cummins Southern Plains	
20080221	3.00	SPARKLETTS	
20080221	3.00	SPARKLETTS	
20080221	153.90	BOBBY EVANS SPORTING GOODS INC	
20080221	223.42	TEXOMA HOME & GARDEN	
20080221	104.25	TEXOMA HOME & GARDEN	
20080221	11101.77	Direct Energy Business	
20080221	24.48	R L ANDERSON INTERNATIONAL INC	
20080221	15.00	Schmoker, Jake	
20080221	25.85	BOBBY EVANS SPORTING GOODS INC	
20080221	178.41	TEACHERS DISCOVERY	
	490.00	GRADUATE SALES	AW
	1927.00	GRADUATE SALES	AW
	-1927.00	GRADUATE SALES	AW
	1947.00	GRADUATE SALES	AW
	-490.00	GRADUATE SALES	AW
20080221	888.00	GRADUATE SALES	AW
	-1947.00	GRADUATE SALES	AW
20080221	1549.00	GRADUATE SALES	AW
20080221	306.00	HEXCO	
20080221	75.75	Pearson Assessments	
20080221	267.15	SCHOOL SPECIALITY INC.	

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name	
20080221	49.99	QUILL CORPORATION	
20080221	49.00	NCS PEARSON, INC	
20080221	64.75	NCS PEARSON, INC	
20080221	132.00	READING HELPER, INC	
20080221	250.00	GRADUATE SALES AW	
20080221	400.00	MARSH, JOHN	
20080221	180.50	J.D.'S STEAKOUT	
20080221	79.71	MCDONALD'S OF CHILDRESS	
20080221	152.48	Ruby Tequila's	
20080221	91.82	K-BOBS	
20080221	50.72	Denton, Tina	
20080219	85.00	HOLIDAY INN	
20080221	32.96	Read, Shawn	
20080221	221.60	Hoelting, Neal	
20080221	60.00	Mayfield , Gill	
20080221	40.00	Needham, Patricia	
20080221	111.22	Reynolds, Troy	
20080221	86.38	Fields, David	
20080221	12.00	Reyna, Jacob	
20080221	25.08	Wheeler ISD	
20080221	44.25	U. I. L.	
20080221	101.19	A T & T	
20080221	75.40	A T & T	
	261.36	A T & T	
20080221	321.71	A T & T	
20080221	304.31	Perlichek, Piper	
20080221	2062.50	Perlichek, Piper	
20080221	750.00	Behavior & Learning Solutions, Inc	
20080221	85.00	Behavior & Learning Solutions, Inc	
20080221	262.20	Behavior & Learning Solutions, Inc	
20080221	119.80	DELL MARKETING L.P.	
20080221	18.58	DELL MARKETING L.P.	
20080221	29.20	DELL MARKETING L.P.	
20080221	120.00	NOWELL FARMS TRUCKING	
20080221	388.81	GRAINGER, INC.	
20080221	20.33	CHILDRESS GLASS & MIRROR	
20080221	54.13	CHILDRESS GLASS & MIRROR	
20080221	135.00	TASBO	
20080221	135.00	TASBO	
20080221	111.90	ELLISON EDUCATIONAL EQUIP. INC	
20080221	29.95	SUPER DUPER PUBLICATIONS	
20080221	103.47	SPORTIME	
20080221	42.64	UNITED SUPERMARKETS	
20080221	4.99	UNITED SUPERMARKETS	
20080221	7.08	UNITED SUPERMARKETS	

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080221	62.50	UNITED SUPERMARKETS
20080221	176.50	UNITED SUPERMARKETS
20080221	36.87	UNITED SUPERMARKETS
20080221	49.99	UNITED SUPERMARKETS
20080221	38.34	UNITED SUPERMARKETS
20080221	67.64	UNITED SUPERMARKETS
20080221	4.99	UNITED SUPERMARKETS
20080221	14.90	UNITED SUPERMARKETS
	-261.36	A T & T
20080221	261.36	A T & T
20080221	559.27	G-K-G INC. J-Systems
20080221	1060.00	REGION IX E.S.C.
20080221	10.30	FARM BUREAU
20080215	-322.33	ELECTRONIC FEDERAL TAX
20080215	322.33	ELECTRONIC FEDERAL TAX
20080222	26602.41	ELECTRONIC FEDERAL TAX
20080222	3795.55	ELECTRONIC FEDERAL TAX
20080222	3795.55	ELECTRONIC FEDERAL TAX
20080225	150.00	NOCONA ISD
20080225	180.00	McNew, Jackie
20080225	105.00	HOLLIDAY ISD
20080228	50.00	MUNDAY CISD
20080228	107.81	CLARENDON STEAK HOUSE
20080228	77.33	Sonic
20080228	50.19	Amarillo ISD
20080228	130.85	SAFETY-KLEEN CORP.
20080228	60.00	CITY VIEW ISD
20080228	105.00	ROBBIE HALE
20080228	20.00	TRENTON BOYD
20080228	20.00	MARCUS JALOMO
20080228	297.46	Howard Johnson Plaza Hotel
20080228	462.00	CHERYL HORTON
20080228	48.00	Texas FCCLA
20080228	1035.78	CDWG COMPUTING SOLUTIONS
20080228	154.47	STEP
20080228	83.48	QUILL CORPORATION
20080228	211.68	SAMMONS PRESTON, INC.
20080228	331.00	XEROX
20080228	3.59	BOOKS A MILLION.COM
20080228	293.57	Cummins Southern Plains
20080228	193.57	AMAZON.COM
20080228	60.00	Hamlin ISD
20080228	50.00	MUNDAY CISD
20080228	90.00	QUANAH JUNIOR HIGH SCHOOL
20080228	255.00	McNew, Jackie

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
	5.00	ROBBIE HALE
20080228	107.57	Wheeler ISD
20080228	96.83	CARL'S JR. RESTAURANT
20080228	127.06	Perlichek, Piper
20080228	1237.50	Perlichek, Piper
20080228	1565.00	Study Island
20080228	120.30	SCHOOL SPECIALITY INC.
20080228	113.12	Bell, Betty
20080228	316.13	Weir, Shirley
20080228	472.68	JODI WHORTON
20080228	31.81	NORI BANDA
20080228	280.78	NORI BANDA
20080228	189.00	AMERICAN EXPRESS
20080228	310.00	AMERICAN EXPRESS
20080228	4.59	AMERICAN EXPRESS
20080228	378.00	AMERICAN EXPRESS
20080228	4.60	AMERICAN EXPRESS
20080228	4.59	AMERICAN EXPRESS
20080228	125.85	AMERICAN EXPRESS
20080228	199.28	AMERICAN EXPRESS
20080228	199.28	AMERICAN EXPRESS
20080228	199.28	AMERICAN EXPRESS
20080228	9.73	AMERICAN EXPRESS
20080228	163.17	BONNIE WALSH
20080228	9.94	BONNIE WALSH
20080228	282.80	KELI MURDOCK
20080228	28.28	SHIRLEY MOTT
20080228	585.80	KANE, CHRISTY
20080227	618.00	Forrest, Jan
20080228	89.00	Program Account
20080228	135.00	Wylie Math & Science Team
20080228	125.00	ROBBIE HALE
	-5.00	ROBBIE HALE
20080228	435.00	Hale, Mrs. Robbie
20080228	20.00	Wylie Math & Science Team
20080228	190.00	WENDY WILLIAMS
20080228	280.00	Iowa Park Athletic Department
20080228	125.00	CITY VIEW MATH & SCIENCE
20080228	60.00	Hamlin ISD
20080228	36.59	Freeman, Gary
20080228	168.00	Wellington Athletic Booster Club
20080228	180.00	Clarendon Athletic Department
20080228	72.00	WENDY WILLIAMS
20080228	18.86	WALMART COMMUNITY
20080228	18.26	WALMART COMMUNITY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080228	96.69	SCHOLASTIC TESTING SERVICE
20080228	413.44	DANIEL TRUCK PARTS
20080228	4.14	TEXOMA BUILDERS SUPPLY
20080228	31.95	NASCO
20080228	191.34	CLASSROOM DIRECT
20080229	1306.72	ELECTRONIC FEDERAL TAX
20080229	293.66	ELECTRONIC FEDERAL TAX
20080229	293.66	ELECTRONIC FEDERAL TAX
20080229	22566.48	TEACHER RETIREMENT SYSTEM
20080229	2291.92	TEACHER RETIREMENT SYSTEM
20080229	2996.15	TEACHER RETIREMENT SYSTEM
20080229	1975.51	TEACHER RETIREMENT SYSTEM
20080229	455.37	TEACHER RETIREMENT SYSTEM
20080229	274.82	TEACHER RETIREMENT SYSTEM
20080229	1939.28	TEACHER RETIREMENT SYSTEM
20080229	409.84	TEACHER RETIREMENT SYSTEM
20080229	34801.00	TEACHER RETIREMENT SYSTEM
20080229	1765.00	TEACHER RETIREMENT SYSTEM
20080229	85.50	A.F.L.A.C.
20080229	87.01	AETNA LIFE INSURANCE COMPANY
20080229	1183.39	Allstate
20080229	400.00	AMERICAN FUNDS SERVICE COMPANY
20080229	45.50	ASSOC OF TX PROFESS EDUCATORS
20080229	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20080229	31.85	BUSINESS MEN'S ASSURANCE
20080229	117.68	CENTRAL UNITED LIFE INSURANCE
20080229	152.66	CONSECO LIFE INSURANCE
20080229	36.29	CONSECO SENIOR HEALTH INS.
20080229	1784.42	Dental Select
20080229	97.60	Dental Select
20080229	200.00	Hardeman County District Clerk
20080229	100.00	HORACE MANN
20080229	200.00	Internal Revenue Service
20080229	131.13	Lafayette Life (group)
20080229	3405.00	LIFE INS. OF THE SOUTHWEST
20080229	260.00	LIFE RE
20080229	50.00	LINCOLN FINANCIAL GROUP
20080229	25.00	METLIFE
20080229	300.00	Office of Alternative Certification
20080229	210.00	OKLAHOMA STATE TAX COMM.
20080229	1124.45	REAGAN CAFETERIA
20080229	375.55	SOUTHERN FARM BUREAU LIFE INS.
20080229	300.00	SOUTHERN FARM BUREAU LIFE INS.
20080229	29.00	TEXAS CLASSROOM TEACHERS ASSOC
20080229	1412.25	Texas Life

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080229	292.16	TRUSTMARK VOLUNTARY BENEFITS
20080229	15.00	UNITED FUND
20080229	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080228	-280.00	Iowa Park Athletic Department
20080228	200.00	Iowa Park Athletic Department
20080229	3538.33	FIRST FINANCIAL
20080229	696.66	FIRST FINANCIAL
20080228	982.75	CONSECO HEALTH INSURANCE CO
20080228	958.48	American Fidelity Assurance
20080310	26.33	JAN EVANS
20080310	164.40	XEROX
20080310	112.00	TERRY ALLEN
20080310	186.51	TERRY ALLEN
20080310	164.67	QUANAH LUMBER COMPANY
20080310	95.02	QUANAH LUMBER COMPANY
20080310	6.06	QUANAH LUMBER COMPANY
20080310	100.00	SHAMROCK I.S.D.
20080310	55.00	JENNIFER MOTT
20080310	10.00	PK Relays- girls
20080310	115.00	CHILDRESS I.S.D.
20080310	140.00	SEYMOUR ISD
20080310	120.00	Lake Creek Golf Course
20080310	3274.29	VOYAGER
20080310	97.41	VOYAGER
20080310	3.79	VOYAGER
20080310	46.73	VOYAGER
20080310	252.05	NEWSOM AUTO
20080310	10.05	NEWSOM AUTO
20080310	194.42	NEWSOM AUTO
20080310	3.95	NEWSOM AUTO
20080310	7.45	NEWSOM AUTO
20080310	13.45	NEWSOM AUTO
20080310	10.04	NEWSOM AUTO
20080310	1795.05	CITY OF QUANAH
20080310	55.00	CDWG COMPUTING SOLUTIONS
20080310	302.92	CDWG COMPUTING SOLUTIONS
20080310	278.93	TEXACO/SHELL
20080310	100.00	HENDERSON AGENCY, INC
20080310	380.00	Texas FCCLA
20080310	120.00	F C C L A
20080310	13240.47	Atmos Energy
20080310	65.50	JANA BRANDON
20080310	459.72	Boger, Buffy
20080310	78.66	BONNIE WALSH
20080310	155.00	U.S. CELLULAR

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080310	513.28	Boger, Buffy
20080310	200.00	ANGELA CORONADO
20080310	478.33	Horn, Kristin
20080310	86.22	FRANK E. MERASCO
20080310	73.80	Hamilton, Kenneth
20080310	732.80	McMillian, Julie
20080310	61.38	Crislip, Dick
20080310	12.00	Reyna, Jacob
20080310	325.90	QUANAH JUNIOR HIGH SCHOOL
20080310	764.52	AMSCO STEEL PRODUCTS CO., INC.
20080310	2572.71	DAVIS PLUMBING CO
20080310	628.54	DAVIS PLUMBING CO
20080310	52.56	GRAINGER, INC.
20080310	65.70	GRAINGER, INC.
20080310	104.90	LAWSON PRODUCTS, INC.
20080310	175.20	QUANAH TRIBUNE CHIEF
20080310	142.00	QUANAH TRIBUNE CHIEF
20080310	553.93	WAL-MART BUSINESS
20080310	352.92	SUMNER COLLEY LUMBER COMPANY
20080310	25.98	OSBORNES
20080310	14.50	JIMS AUTO SERVICE
20080310	43.99	WELDERS SUPPLY
20080310	149.03	WELDERS SUPPLY
20080310	48.00	GARZA TIRE AND LUBE
20080310	1176.40	EMPIRE PAPER COMPANY
20080310	310.35	EMPIRE PAPER COMPANY
20080310	1018.00	CHILLICOTHE I.S.D.
20080310	1018.00	CHILLICOTHE I.S.D.
20080310	100.00	HELEN FARABEE REGIONAL MHMR
20080310	132.79	GREENBELT ELECTRIC & REF. CO.
20080310	390.06	SCHWARTZ & EICHELBAUM, P.C.
20080310	28.48	TASB, INC
20080310	850.00	TASB, INC
20080310	204.40	Coca-Cola Btlg. Co. North Texas
20080310	1567.45	OAK FARMS DAIRY-DALLAS
20080310	904.80	OAK FARMS DAIRY-DALLAS
20080310	398.32	PILGRAM'S PRIDE CORPORATION
20080310	398.32	PILGRAM'S PRIDE CORPORATION
20080310	62.48	MARI, INC
20080310	159.00	UNIVERSITY OF NEBRASKA-LINCOLN
20080310	561.70	ATHLETIC SUPPLY INC
20080310	587.00	ATHLETIC SUPPLY INC
20080310	29.95	SUPER DUPER PUBLICATIONS
20080310	61.16	ABILITATIONS
20080310	356.74	LRP PUBLICATIONS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080310	523.96	OFFICE MAX CREDIT PLAN
20080310	385.65	BOBBY EVANS SPORTING GOODS INC
20080310	307.50	BOBBY EVANS SPORTING GOODS INC
20080310	161.40	BOBBY EVANS SPORTING GOODS INC
20080310	100.00	LEE OFFICE EQUIPMENT, INC.
20080310	69.91	SAV-ON OFFICE SUPPLIES
20080310	120.83	SAV-ON OFFICE SUPPLIES
20080310	8.11	SAV-ON OFFICE SUPPLIES
20080310	73.67	CadenaSmith Enterprises
20080310	60.00	Freeman, Gary
20080310	60.00	Freeman, Gary
20080310	-732.80	McMillian, Julie
20080310	15.36	FARM BUREAU
20080310	105244.00	WAYNE DEVER
20080313	3575.00	Region IV ESC
20080313	10085.65	MCCREARY, VESELKA, BRAGG & ALLEN
20080313	466.72	MCCREARY, VESELKA, BRAGG & ALLEN
20080313	200.73	Harcourt Assessment Inc.
20080313	21.99	BMI Educational Services, Inc
20080313	43.50	TAKING GRADES
20080313	55.44	Sonic
20080313	200.00	BUCKS SPORTING GOODS
20080313	21.04	QUANAH TRIBUNE CHIEF
20080313	241.62	Bimbo Bakeries USA
20080313	193.56	Southwest Ice Cream Spec.
20080313	31.10	PILGRAM'S PRIDE CORPORATION
20080313	205.44	M-F Athletic
20080313	181.01	UNITED SUPERMARKETS
20080313	66.47	UNITED SUPERMARKETS
20080313	29.68	UNITED SUPERMARKETS
20080313	91.63	UNITED SUPERMARKETS
20080313	104.03	UNITED SUPERMARKETS
20080313	73.80	McMillian, Julie
20080313	70.00	Betts, Rodney
20080313	128.20	Russell, Lucinda
20080314	98.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	9.30	CLAIMS ADMINISTRATIVE SERVICES
20080314	-98.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	98.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	376.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	13.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	71.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	20.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	70.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	38.00	CLAIMS ADMINISTRATIVE SERVICES

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080314	35.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	9.00	CLAIMS ADMINISTRATIVE SERVICES
20080314	-9.30	CLAIMS ADMINISTRATIVE SERVICES
20080314	9.00	CLAIMS ADMINISTRATIVE SERVICES
20080313	1710.00	CHERYL HORTON
20080313	1461.69	San Luis Hotel
20080313	1422.45	SCHOLASTIC BOOK CLUBS, INC.
20080313	180.00	MUNDAY ATHLETIC BOOSTER
20080313	82.84	BARA'S
20080313	112.60	Marks, Crosby
20080313	35.00	Fields, David
20080313	6.00	Reyna, Jacob
20080313	233.07	BEST WESTERN
20080313	759.00	WENDY WILLIAMS
20080313	126.00	TMSCA
20080313	63.00	TMSCA
20080313	310.40	SHI GOVERNMENT SOLUTIONS
20080313	649.00	CURRICULUM ASSOCIATES, INC.
20080313	100.00	ALMA MONTANEZ
20080313	224.22	NORI BANDA
20080313	55.23	NORI BANDA
20080313	6.31	NORI BANDA
20080313	122.41	Gaebler, Kathy
20080313	40.31	Windstream Communications
20080313	129.00	SHAWN FERGUSON
20080313	762.00	CLAY EWELL EDUCATIONAL SERVICE
20080313	20.00	AREA IV FFA
	425.00	BEST WESTERN
	110.00	SHAWN FERGUSON
20080313	81.36	SADDLEBACK
20080313	118.80	PRO ED
20080313	100.36	Harcourt Assessment Inc.
20080313	898.16	HAMPTON
	-425.00	BEST WESTERN
20080313	425.00	Best Western Marina Grand
	-110.00	SHAWN FERGUSON
20080313	110.00	Ferguson, Shawn
20080313	224.00	Mr. Shawn Ferguson
20080313	338.00	Shawn Ferguson
20080313	97.46	Kelly, Margaret Ann
20080313	22.36	Kelly, Margaret Ann
20080313	36.52	Kelly, Margaret Ann
20080313	19.11	Kelly, Margaret Ann
20080313	92.40	Kelly, Margaret Ann
20080313	292.90	Perlichek, Piper

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080313	1650.00	Perlichek, Piper
20080313	100.00	ALMA MONTANEZ
20080313	45.14	Briscoe's Family Restaurant
20080313	148.88	Carl and Carmen's
20080313	105.01	AMSTERDAM PRINTING &
20080313	5000.00	Hardeman County ReHab
20080313	120.00	Freeman, Gary
	5619.00	C.D. HARTNETT COMPANY
	580.06	C.D. HARTNETT COMPANY
	3212.37	C.D. HARTNETT COMPANY
	436.41	C.D. HARTNETT COMPANY
	4216.49	C.D. HARTNETT COMPANY
	132.48	C.D. HARTNETT COMPANY
	-3212.37	C.D. HARTNETT COMPANY
20080314	3212.37	C.D. HARTNETT COMPANY
	-5619.00	C.D. HARTNETT COMPANY
20080314	5619.00	C.D. HARTNETT COMPANY
	-4216.49	C.D. HARTNETT COMPANY
20080314	4216.49	C.D. HARTNETT COMPANY
	-436.41	C.D. HARTNETT COMPANY
20080314	436.41	C.D. HARTNETT COMPANY
	-580.06	C.D. HARTNETT COMPANY
20080314	580.06	C.D. HARTNETT COMPANY
	-132.48	C.D. HARTNETT COMPANY
20080314	132.48	C.D. HARTNETT COMPANY
20080313	112.08	Bimbo Bakeries USA
20080313	1724.34	OAK FARMS DAIRY-DALLAS
20080313	943.66	OAK FARMS DAIRY-DALLAS
20080314	1536.73	ELECTRONIC FEDERAL TAX
20080314	331.71	ELECTRONIC FEDERAL TAX
20080314	331.71	ELECTRONIC FEDERAL TAX
20071026	-114.14	Library Store
20080317	114.14	THE LIBRARY STORE, INC.
20080324	310.00	Ferguson, Shawn
20080324	900.00	SHAWN FERGUSON
20080324	1250.00	Eagle Appraisal and Consulting
20080324	220.00	INSTRUCTIONAL MATERIAL SERVICE
20080324	141.78	SAM'S CLUB
20080324	100.00	DAVID K. BRINKERHOFF
20080324	110.00	VATAT (1)
	195.00	HOLTON, KYLE
20080324	4445.00	CROWELL I. S. D.
20080324	2112.00	CROWELL I. S. D.
20080324	753.85	BLICK ART MATERIALS
20080324	11084.41	Direct Energy Business

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080324	660.00	PITNEY BOWES-LOUISVILLE
20080324	30.50	CDWG COMPUTING SOLUTIONS
20080324	378.40	XEROX
20080324	267.85	UNITED SUPERMARKETS
20080324	330.76	UNITED SUPERMARKETS
20080324	121.41	UNITED SUPERMARKETS
20080324	17.98	UNITED SUPERMARKETS
20080324	50.98	UNITED SUPERMARKETS
20080324	10.14	UNITED SUPERMARKETS
20080324	23.46	UNITED SUPERMARKETS
20080324	54.32	UNITED SUPERMARKETS
20080324	9.27	UNITED SUPERMARKETS
20080324	7.98	UNITED SUPERMARKETS
20080324	181.50	ROBBIE HALE
20080324	187.50	Hale, Mrs. Robbie
	207.00	Ferguson, Shawn
	-207.00	Ferguson, Shawn
20080324	207.00	Shawn Ferguson
20080324	108.00	WHISTLE STOP
20080324	125.00	CLAY EWELL EDUCATIONAL SERVICE
20080324	247.14	DAY'S INN
20080324	118.20	GAYLE GOODMAN
20080324	79.40	Glasgow, Clay
20080324	12.00	Rich, Tracy
20080324	75.00	F.E. JOHNSON
20080324	200.00	DON W. PERKINS
20080324	200.00	CHARLES REYNOLDS
20080324	750.00	T.A.A.D.
20080324	2740.00	PRITCHARD & ABBOTT, INC.
20080324	1285.87	PRITCHARD & ABBOTT, INC.
20080324	964.13	PRITCHARD & ABBOTT, INC.
20080324	25.00	COMMERCIAL CARD SOLUTIONS
20080324	96.29	A T & T
20080324	259.86	A T & T
20080324	122.87	QUILL CORPORATION
20080324	23.69	G-K-G INC. J-Systems
20080324	485.10	SCHOOL SPECIALITY INC.
20080324	123.90	Park Enterprises
20080324	200.00	Highland Park Invitational
20080324	47.88	SUBWAY OF CHILDRESS
20080324	40.18	HEAVY DUTY BUS PARTS, INC.
20080324	708.50	Dick Pond Athletics Inc
20080324	19.95	National Geographic for Kids
	-195.00	HOLTON, KYLE
	65.00	HOLTON, KYLE

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080324	200.00	SHAMROCK I.S.D.
	-65.00	HOLTON, KYLE
20080324	78.00	HOLTON, KYLE
20080324	32.00	Cross Plains
20080324	160.99	QUILL CORPORATION
20080324	164.45	QUILL CORPORATION
20080324	11.78	QUILL CORPORATION
20080324	39.98	SPARKLETTS
20080324	39.98	SPARKLETTS
20080324	2000.00	U.S. POSTAL SERVICE
20080324	26652.43	ELECTRONIC FEDERAL TAX
20080324	3654.83	ELECTRONIC FEDERAL TAX
20080324	3654.83	ELECTRONIC FEDERAL TAX
20080310	-100.00	SHAMROCK I.S.D.
20080327	673.62	HAMPTON
20080327	7.00	CITY VIEW ISD
20080328	324.05	OFFICE MAX CREDIT PLAN
20080328	177.25	Weir, Shirley
20080328	64.75	Pearson Assessments
20080328	195.02	Chip Moore's Tiger Signs & Graphics
20080328	757.60	HAWTHORNE EDUCATION SERVICES
20080328	366.25	PCNET, INC.
20080328	4861.15	TEXOMA THERAPY
20080328	44.03	SPARKLETTS
20080328	145.90	AMSTERDAM PRINTING &
20080328	53.39	QUANAH HIGH SCH ACTIVITY FUND
20080328	127.50	HOLLIDAY ISD
20080328	95.80	CICI'S PIZZA
20080328	60.00	CHILLICOTHE I.S.D.
20080328	654.00	GANDY INK
20080328	124.35	V S ATHLETICS
20080328	229.26	TRUMBELL RECREATION SUPPLY
20080328	381.45	A T & T
20080328	716.00	Jerry King, Athletic Supply
20080328	42.72	BLICK ART MATERIALS
20080313	-898.16	HAMPTON
20080328	699.52	VARSAITY
20080328	84.84	SHIRLEY MOTT
20080328	93.20	Swinford, Rowdy
20080328	54.40	Hamilton, Kenneth
20080328	48.57	Denton, Tina
20080328	97.50	Iowa Park Athletic Department
20080328	39.84	RED RIVER SHEET METAL WORKS
20080328	1060.00	REGION IX E.S.C.
20080328	7.24	PAUL CONVERSE

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080328	50.00	Stone, Sharla
20080328	50.00	Hodges, Michelle
20080328	50.00	Yoakum, Jodi
20080328	161.55	WALMART COMMUNITY
20080328	14.66	WALMART COMMUNITY
20080328	6.47	WALMART COMMUNITY
20080328	64.94	WALMART COMMUNITY
20080328	179.76	WALMART COMMUNITY
20080328	90.20	Dairy Queen of Wellington
20080328	135.00	TASBO
20080328	127.00	ATHLETIC SUPPLY INC
20080324	-3654.83	ELECTRONIC FEDERAL TAX
20080324	3654.83	ELECTRONIC FEDERAL TAX
20080328	1339.58	ELECTRONIC FEDERAL TAX
20080328	286.61	ELECTRONIC FEDERAL TAX
20080328	286.61	ELECTRONIC FEDERAL TAX
	150.00	Roberson's
	-150.00	Roberson's
20080331	108.00	Roberson's
20080331	624.88	HOLIDAY INN
20080331	85.50	A.F.L.A.C.
20080331	87.01	AETNA LIFE INSURANCE COMPANY
20080331	1183.39	Allstate
20080331	400.00	AMERICAN FUNDS SERVICE COMPANY
20080331	45.50	ASSOC OF TX PROFESS EDUCATORS
20080331	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20080331	31.85	BUSINESS MEN'S ASSURANCE
20080331	117.68	CENTRAL UNITED LIFE INSURANCE
20080331	152.66	CONSECO LIFE INSURANCE
20080331	36.29	CONSECO SENIOR HEALTH INS.
20080331	1784.42	Dental Select
20080331	97.60	Dental Select
20080331	200.00	Hardeman County District Clerk
20080331	100.00	HORACE MANN
20080331	200.00	Internal Revenue Service
20080331	131.13	Lafayette Life (group)
20080331	3405.00	LIFE INS. OF THE SOUTHWEST
20080331	260.00	LIFE RE
20080331	50.00	LINCOLN FINANCIAL GROUP
20080331	25.00	METLIFE
20080331	300.00	Office of Alternative Certification
20080331	210.00	OKLAHOMA STATE TAX COMM.
20080331	906.40	REAGAN CAFETERIA
20080331	375.52	SOUTHERN FARM BUREAU LIFE INS.
20080331	300.00	SOUTHERN FARM BUREAU LIFE INS.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080331	29.00	TEXAS CLASSROOM TEACHERS ASSOC
20080331	1412.25	Texas Life
20080331	292.16	TRUSTMARK VOLUNTARY BENEFITS
20080331	15.00	UNITED FUND
20080331	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080331	3538.33	FIRST FINANCIAL
20080331	696.66	FIRST FINANCIAL
20080331	982.75	CONSECO HEALTH INSURANCE CO
20080331	958.48	American Fidelity Assurance
20080331	21213.32	TEACHER RETIREMENT SYSTEM
20080331	2154.54	TEACHER RETIREMENT SYSTEM
20080331	2941.00	TEACHER RETIREMENT SYSTEM
20080331	1968.63	TEACHER RETIREMENT SYSTEM
20080331	446.99	TEACHER RETIREMENT SYSTEM
20080331	274.82	TEACHER RETIREMENT SYSTEM
20080331	34801.00	TEACHER RETIREMENT SYSTEM
20080331	1765.00	TEACHER RETIREMENT SYSTEM
20080331	1823.01	TEACHER RETIREMENT SYSTEM
20080331	289.95	TEACHER RETIREMENT SYSTEM
20080404	1348.03	Atmos Energy
20080404	100.00	HELEN FARABEE REGIONAL MHMR
20080404	300.00	INTERQUEST DETECTION CANINES
20080404	760.30	EMPIRE PAPER COMPANY
20080404	371.89	Gaebler, Kathy
20080404	90.00	Bell, Betty
20080404	90.00	JODI WHORTON
20080404	90.00	KELI MURDOCK
20080404	763.98	Waco Hilton
20080404	2200.00	Perlichek, Piper
20080404	318.25	Perlichek, Piper
20080404	365.62	Horn, Kristin
20080404	152.91	Gaebler, Kathy
20080404	357.04	JODI WHORTON
20080404	100.00	ALMA MONTANEZ
20080404	100.00	ANGELA CORONADO
20080404	477.39	GREENBELT ELECTRIC & REF. CO.
20080404	255.11	NEWSOM AUTO
20080404	5.58	NEWSOM AUTO
20080404	2.59	NEWSOM AUTO
20080404	20.64	NEWSOM AUTO
20080404	6.46	NEWSOM AUTO
20080404	29.11	NEWSOM AUTO
20080404	60.25	Shamrock Band Boosters
20080404	175.00	TASA
20080404	100.00	DAVID K. BRINKERHOFF

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080404	72.45	BARA'S
	500.00	CHILLICOTHE I.S.D.
20080404	542.83	G-K-G INC. J-Systems
20080404	269.76	LAWSON PRODUCTS, INC.
20080404	55.92	RED'S DRIVE-IN
20080404	425.00	JOHN L. WHITE
20080404	425.00	JOHN L. WHITE
20080404	158.17	BATWORLD-Gail Barnes
20080404	29.10	QUANAH TRIBUNE CHIEF
20080404	141.90	VICKI HOLT
20080404	85.00	Nocona Booster Club
20080404	125.00	Nocona Booster Club
20080404	400.00	River Creek Golf Course
20080404	160.00	River Creek Golf Course
20080404	264.00	Freeman, Gary
20080404	1980.92	CITY OF QUANAH
20080404	212.81	QUANAH LUMBER COMPANY
20080404	18.92	QUANAH LUMBER COMPANY
20080404	186.45	QUANAH LUMBER COMPANY
20080404	3429.91	Atmos Energy
20080404	110.60	VOYAGER
20080404	5987.99	VOYAGER
20080404	288.00	CAROLINE SIMMONS
20080404	23.61	Dairy Queen of Wellington
20080404	66.59	Dairy Queen of Wellington
20080404	351.05	WELDERS SUPPLY
20080404	3.70	Texas Tollways CSC
20080404	305.00	JUST TEXAS
20080404	24.76	COACH JAMES MCDANIEL
20080404	93.20	Hamilton, Kenneth
20080404	54.40	SPOONER, JOHN
20080404	19.00	CDW GOVERNMENT INC
20080404	818.76	CHILLICOTHE I.S.D.
20080404	45.18	WAL-MART BUSINESS
20080404	80.35	WAL-MART BUSINESS
20080404	332.41	WAL-MART BUSINESS
20080404	5.14	WAL-MART BUSINESS
20080404	194.30	LEE OFFICE EQUIPMENT, INC.
20080404	50.00	LEE OFFICE EQUIPMENT, INC.
20080404	29.80	LEE OFFICE EQUIPMENT, INC.
20080404	36.00	MANDO LEAL
20080404	120.00	CHRYSALIS EDUCATION & CONSULTING
20080404	349.76	LAKESHORE LEARNING MATERIALS
20080404	525.25	INSTRUCTIONAL MATERIAL SERVICE
20080404	335.88	RIVERSIDE PUBLISHING CO.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080404	64.00	VERNON DAILY RECORD
20080404	39.97	QUILL CORPORATION
20080404	174.00	TEPSA
20080404	1000.00	SPORTIME
20080404	725.00	SPORTIME
20080404	405.45	Team Sales
20080404	93.96	QUILL CORPORATION
20080404	1823.04	QUILL CORPORATION
20080404	122.98	CHAMPIONSHIP PRODUCTIONS
20080404	183.41	EONLINESPORTS
20080404	629.00	ROBBIE HALE
	-500.00	CHILLICOTHE I.S.D.
20080404	500.00	SHARON BROCK-CHILLICOTHE I.S.D
20080208	71.32	CICI'S PIZZA
20080208	85.00	Tammy, Gorley
20080208	317.79	QUALITY INN
20080208	526.70	GenevaLogic
20080208	801.30	GenevaLogic
20080208	354.25	LA QUINTA
20080208	122.00	SAV-ON OFFICE SUPPLIES
20080208	19.96	SAV-ON OFFICE SUPPLIES
20080208	50.81	QUILL CORPORATION
20080208	99.00	HARRIS RATINGS WEEKLY
20080208	618.00	Skillbuilder
20080208	10.50	CAROL LEE DONUT SHOP
20080208	120.00	CLAY EWELL EDUCATIONAL SERVICE
20080208	444.50	RED'S DRIVE-IN
20080208	2881.90	DAVIS PLUMBING CO
20080408	58.00	GARZA TIRE AND LUBE
20080408	64.09	SPARKLETTS
20080408	119.72	U.S. CELLULAR
20080408	605.00	WALSH,ANDERSON,BROWN,SCHULZE &
20080408	100.00	ALMA MONTANEZ
20080408	100.00	ANGELA CORONADO
20080408	100.00	ANGELA CORONADO
20080408	169.68	KELI MURDOCK
20080408	585.80	KANE, CHRISTY
20080408	169.68	Bell, Betty
20080408	58.40	QUANAH TRIBUNE CHIEF
20080408	64.00	CHILDRESS INDEX
20080408	27.60	Hall County Herald
20080408	30.38	RED'S DRIVE-IN
20080408	74.16	RED'S DRIVE-IN
20080408	704.90	Comfort Suites
20080408	13.20	AMSCO STEEL PRODUCTS CO., INC.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080408	20.40	Dinn Brothers Inc
20080408	20.40	Dinn Brothers Inc
20080408	25.00	HARDEMAN COUNTY 4-H
20080408	15.03	SPARKLETTS
20080408	15.03	SPARKLETTS
	30.36	MEDICINE MOUND DEPOT RESTAUR.
	-30.36	MEDICINE MOUND DEPOT RESTAUR.
20080408	30.36	MEDICINE MOUND DEPOT RESTAUR.
20080408	124.26	SHERATON
20080408	244.32	NORI BANDA
20080408	385.82	NORI BANDA
20080416	8170.00	Holiday's 'N Travel
20080416	1503.00	NCA PRIVATE CAMPS
20080416	750.00	Eagle Appraisal and Consulting
20080416	46.75	Hamlin Community Food Bank
20080416	930.00	Ferguson, Shawn
20080416	96.60	THE ROCK INN CAFE
20080416	120.75	WHISTLE STOP
20080416	191.17	UNITED SUPERMARKETS
20080416	61.25	UNITED SUPERMARKETS
20080416	56.04	UNITED SUPERMARKETS
20080416	34.85	UNITED SUPERMARKETS
20080416	77.33	UNITED SUPERMARKETS
20080416	24.03	UNITED SUPERMARKETS
20080409	135.00	TASBO
20080411	1603.07	ELECTRONIC FEDERAL TAX
20080411	345.26	ELECTRONIC FEDERAL TAX
20080411	345.26	ELECTRONIC FEDERAL TAX
20080416	54.00	Forrest, Jan
20080416	65.00	TEXAS HIGH SCH. COACHES ASSOC.
20080416	175.00	MUNDAY ATHLETIC BOOSTER
20080416	20.99	HOLTON, KYLE
20080416	723.32	LA QUINTA
20080416	16.14	VICKI HOLT
20080416	147.00	CLAIMS ADMINISTRATIVE SERVICES
	288.00	Ferguson, Shawn
20080416	43.89	CONTINENTAL PRESS, INC.
20080416	92.86	CONTINENTAL PRESS, INC.
20080416	135.72	CONTINENTAL PRESS, INC.
20080416	90.00	BEST OF TEXAS
20080416	406.35	BOOKS A MILLION.COM
20080416	34.90	Buckle Down
20080416	215.70	BOOKS A MILLION.COM
20080416	210.06	SCIENCE KIT LLC
20080416	35.00	SAM'S CLUB

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080416	35.00	SAM'S CLUB
20080416	35.00	SAM'S CLUB
20080416	35.00	SAM'S CLUB
20080416	70.00	SAM'S CLUB
20080416	70.00	SAM'S CLUB
20080416	1.74	SAM'S CLUB
20080416	89.88	SAM'S CLUB
20080416	1115.20	SAM'S CLUB
20080416	114.12	SAM'S CLUB
20080416	374.88	Comfort Suites
20080416	46.40	Maxwell Golf Course
20080416	174.00	Freeman, Gary
20080415	200.00	Sanchez, Stacey
20080415	30.00	PANHANDLE BOOSTER CLUB
20080416	105.00	ELECTRA I.S.D.
	13.55	WHITE DEER ISD
	-13.55	WHITE DEER ISD
20080416	181.84	XEROX
20080416	625.00	PRITCHARD & ABBOTT, INC.
20080416	8030.00	PRITCHARD & ABBOTT, INC.
20080416	346.43	STEWART KNIGHT
20080416	760.34	COMMERCIAL CARD SOLUTIONS
20080416	30.68	COMMERCIAL CARD SOLUTIONS
	-288.00	Ferguson, Shawn
20080416	288.00	SHAWN FERGUSON
20080416	213.50	QUANAH TRIBUNE CHIEF
20080416	94.97	CAMILLA BROWDER
20080416	233.81	KANE, CHRISTY
20080416	5000.00	Hardeman County ReHab
20080416	40.39	Windstream Communications
20080416	200.00	ANGELA CORONADO
20080416	200.00	ALMA MONTANEZ
20080416	4722.26	TEXOMA THERAPY
20080416	88.60	THE SPEECH BIN, INC.
20080416	294.00	Coach Jan Forrest
20080416	178.98	QUALITY INN
20080416	50.12	DAIRY QUEEN OF Munday
20080416	190.00	MUNDAY ATHLETIC BOOSTER
20080416	93.20	FRANK E. MERASCO
20080416	54.40	Williams, Andre`
20080416	73.80	McMillian, Julie
20080416	73.80	Glasgow, Clay
20080208	-317.79	QUALITY INN
20080418	211.86	QUALITY INN
20080418	350.00	MARSH, JOHN

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080418	222.00	MARSH, JOHN
20080124	-7492.00	MEMPHIS I.S.D.
20080124	-2353.00	MEMPHIS I.S.D.
20080418	2353.00	MEMPHIS I.S.D.
20080418	7492.00	MEMPHIS I.S.D.
20080423	601.60	GANDY INK
20080418	3000.00	U.S. POSTAL SERVICE
20080418	39.00	Holcomb, Trey
20080423	137.54	MUNDAY CISD
20080423	346.00	Read Right Systems
20080418	169.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	8.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	-169.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	169.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	65.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	29.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	68.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	15.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	86.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	76.00	CLAIMS ADMINISTRATIVE SERVICES
20080418	10.00	CLAIMS ADMINISTRATIVE SERVICES
20080404	-23.61	Dairy Queen of Wellington
20080404	-66.59	Dairy Queen of Wellington
20080423	15.00	DOLLAR GENERAL CORP.
20080423	45.15	BOOKS A MILLION.COM
20080423	125.00	Lange, Dennis
20080423	374.00	National Educational Computing
20080423	11903.76	Direct Energy Business
20080423	755.13	Triumph Learning
20080423	54.40	Jones, Robert
20080423	93.20	Reynolds, Troy
20080423	785.00	UDA SUMMER CAMPS
20080423	72.15	QUANAH TRIBUNE CHIEF
20080423	498.00	KAVOUSSI & ASSOCIATES
20080423	484.00	National Educational Computing
20080423	52.80	Altus Times
20080423	894.90	QUALITY INN
20080423	331.07	XEROX
20080428	720.00	ROBBIE HALE
20080428	1363.59	DOUBLETREE HOTEL
20080428	21.00	Frederick, Michael
20080428	149.49	BALFOUR
20080428	108.38	Ferguson, Shawn
20080428	175.43	NORI BANDA
20080428	177.25	Weir, Shirley

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080428	360.87	Perlichek, Piper
20080428	2475.00	Perlichek, Piper
20080428	341.90	A T & T
20080428	1193.15	RIVERSIDE PUBLISHING CO.
20080425	28861.10	ELECTRONIC FEDERAL TAX
20080425	4422.90	ELECTRONIC FEDERAL TAX
20080425	4422.90	ELECTRONIC FEDERAL TAX
20080428	46.45	AMERICAN EXPRESS
20080428	2195.00	Wichita Falls Regional Day School
20080428	1378.49	K & V PROMOTIONS
20080428	6966.00	MEMPHIS I.S.D.
20080428	1826.00	MEMPHIS I.S.D.
20080428	25.00	Sparkman Transportation Services
20080428	50.39	HEAVY DUTY BUS PARTS, INC.
20080428	20.00	REGION IX E.S.C.
20080428	1060.00	REGION IX E.S.C.
20080428	19.50	County Star-News
20080428	1195.20	SAM'S CLUB
20080428	280.00	TUMBLEWEED WESTERN WEAR
20080428	1415.49	OAK FARMS DAIRY-DALLAS
20080428	712.24	OAK FARMS DAIRY-DALLAS
20080428	479.82	Coca-Cola Btlg. Co. North Texas
20080428	359.56	Bimbo Bakeries USA
20080428	1824.62	C.D. HARTNETT COMPANY
20080428	235.23	C.D. HARTNETT COMPANY
20080428	2592.40	C.D. HARTNETT COMPANY
20080428	358.06	C.D. HARTNETT COMPANY
20080428	4177.29	C.D. HARTNETT COMPANY
20080428	327.48	C.D. HARTNETT COMPANY
20080428	6.80	Bell, Betty
20080428	189.07	Gaebler, Kathy
20080428	141.40	SHIRLEY MOTT
20080428	249.47	Bell, Betty
20080428	4466.99	VOYAGER
20080428	123.36	WALMART COMMUNITY
20080428	25.42	WALMART COMMUNITY
20080428	130.09	WAL-MART BUSINESS
20080428	179.82	WAL-MART BUSINESS
20080428	22.09	WAL-MART BUSINESS
20080428	51.49	WAL-MART BUSINESS
20080428	261.98	WAL-MART BUSINESS
20080428	66.45	WAL-MART BUSINESS
20080428	271.21	WAL-MART BUSINESS
20080428	99.76	WAL-MART BUSINESS
20080428	200.00	U.S. POSTAL SERVICE

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080428	45.00	Conner, Stephen
20080428	14.94	WAL-MART BUSINESS
20080428	22.88	WAL-MART BUSINESS
20080430	7.78	QUANAH LUMBER COMPANY
20080430	255.57	QUANAH LUMBER COMPANY
20080430	176.92	QUANAH LUMBER COMPANY
20080430	250.12	TERRY ALLEN
20080430	90.17	TERRY ALLEN
20080430	297.00	Conner, Stephen
20080430	19.51	Freeman, Gary
20080430	40.00	Denton, Tina
20080430	270.00	FCSTAT
20080430	33.00	Sonic Drive Inn Childress
20080430	153.30	DYER'S BAR-B-QUE
20080430	30.55	COACH JAMES MCDANIEL
20080430	260.00	PRITCHARD & ABBOTT, INC.
20080430	96.41	A T & T
20080430	262.03	A T & T
20080430	469.37	QUILL CORPORATION
20080430	38.01	QUILL CORPORATION
20080430	24.67	QUILL CORPORATION
20080430	22.24	QUILL CORPORATION
20080430	6.58	UNITED SUPERMARKETS
20080430	19.55	UNITED SUPERMARKETS
20080430	149.87	UNITED SUPERMARKETS
20080430	28.39	UNITED SUPERMARKETS
20080430	44.01	UNITED SUPERMARKETS
20080430	111.03	UNITED SUPERMARKETS
20080430	44.75	UNITED SUPERMARKETS
20080430	14.73	UNITED SUPERMARKETS
20080430	9.96	UNITED SUPERMARKETS
20080430	80.64	UNITED SUPERMARKETS
20080430	19.99	UNITED SUPERMARKETS
20080430	11.52	UNITED SUPERMARKETS
20080430	76.80	QUANAH TRIBUNE CHIEF
20080430	9.05	UNITED SUPERMARKETS
20080430	54.00	Conner, Stephen
20080430	10.00	McMurry University
20080430	85.50	A.F.L.A.C.
20080430	87.01	AETNA LIFE INSURANCE COMPANY
20080430	1183.39	Allstate
20080430	958.48	American Fidelity Assurance
20080430	400.00	AMERICAN FUNDS SERVICE COMPANY
20080430	45.50	ASSOC OF TX PROFESS EDUCATORS
20080430	391.50	BAY BRIDGE ADMINISTRATORS, LLC

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080430	31.85	BUSINESS MEN'S ASSURANCE
20080430	117.68	CENTRAL UNITED LIFE INSURANCE
20080430	982.75	CONSECO HEALTH INSURANCE CO
20080430	152.66	CONSECO LIFE INSURANCE
20080430	36.29	CONSECO SENIOR HEALTH INS.
20080430	1784.42	Dental Select
20080430	97.60	Dental Select
20080430	200.00	Hardeman County District Clerk
20080430	100.00	HORACE MANN
20080430	200.00	Internal Revenue Service
20080430	131.13	Lafayette Life (group)
20080430	3405.00	LIFE INS. OF THE SOUTHWEST
20080430	260.00	LIFE RE
20080430	50.00	LINCOLN FINANCIAL GROUP
20080430	25.00	METLIFE
20080430	300.00	Office of Alternative Certification
20080430	210.00	OKLAHOMA STATE TAX COMM.
20080430	1184.97	REAGAN CAFETERIA
20080430	375.52	SOUTHERN FARM BUREAU LIFE INS.
20080430	300.00	SOUTHERN FARM BUREAU LIFE INS.
20080430	29.00	TEXAS CLASSROOM TEACHERS ASSOC
20080430	1412.25	Texas Life
20080430	292.16	TRUSTMARK VOLUNTARY BENEFITS
20080430	15.00	UNITED FUND
20080430	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080430	21186.70	TEACHER RETIREMENT SYSTEM
20080430	2151.80	TEACHER RETIREMENT SYSTEM
20080430	3051.38	TEACHER RETIREMENT SYSTEM
20080430	1975.44	TEACHER RETIREMENT SYSTEM
20080430	463.75	TEACHER RETIREMENT SYSTEM
20080430	274.82	TEACHER RETIREMENT SYSTEM
20080430	34801.00	TEACHER RETIREMENT SYSTEM
20080430	1765.00	TEACHER RETIREMENT SYSTEM
20080430	1820.69	TEACHER RETIREMENT SYSTEM
20080430	167.52	TEACHER RETIREMENT SYSTEM
20080430	3538.33	FIRST FINANCIAL
20080430	696.66	FIRST FINANCIAL
20080507	750.00	Behavior & Learning Solutions, Inc
20080507	85.00	Behavior & Learning Solutions, Inc
20080507	262.20	Behavior & Learning Solutions, Inc
20080507	5.00	Simmons, Maria
20080507	5.00	VICKY SMITH
20080507	527.62	Boger, Buffy
20080507	493.38	VICKY SMITH
20080507	27.32	UNITED SUPERMARKETS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080507	100.00	ANGELA CORONADO
20080507	27.60	CHILDRESS INDEX
20080507	48.00	Foard County News
20080507	62.00	FAMILY MEDICINE SPECIALISTS
20080507	100.00	ALMA MONTANEZ
20080507	503.49	JODI WHORTON
20080507	480.00	Horn, Kristin
20080507	490.35	KELI MURDOCK
20080507	100.00	DAVID K. BRINKERHOFF
20080507	1971.13	CITY OF QUANAH
20080507	198.38	Pampa ISD
20080507	25.00	Federal Reserve Bank of Dallas
20080507	92.65	Crown Plaza Suites
20080507	28.38	JUDY CAMPSEY
20080507	90.00	QUANAH JUNIOR HIGH SCHOOL
20080507	765.13	AMSCO STEEL PRODUCTS CO., INC.
20080507	300.00	INTERQUEST DETECTION CANINES
20080507	25.66	QUILL CORPORATION
20080507	367.57	GREENBELT ELECTRIC & REF. CO.
20080507	712.86	Crown Plaza
20080507	77.00	Ferguson, Shawn
20080507	750.00	Eagle Appraisal and Consulting
20080507	440.00	REGION IX E.S.C.
20080507	168.30	XEROX
20080507	18.95	UNITED SUPERMARKETS
20080507	19.50	SCHWARTZ & EICHELBAUM, P.C.
20080507	1018.00	CHILLICOTHE I.S.D.
20080507	391.99	FARM PLAN
20080507	65.00	TEXAS HIGH SCH. COACHES ASSOC.
20080507	1645.40	Atmos Energy
20080507	567.87	Atmos Energy
20080507	85.91	CONNIE MCNEESE
20080507	1150.68	DAVIS PLUMBING CO
20080507	62.99	WELDERS SUPPLY
20080507	17.82	SPARKLETTS
20080507	17.82	SPARKLETTS
20080507	102.59	SAV-ON OFFICE SUPPLIES
20080507	39.98	SAV-ON OFFICE SUPPLIES
20080507	72.00	GARZA TIRE AND LUBE
20080507	62.50	GARZA TIRE AND LUBE
20080507	1738.17	EMPIRE PAPER COMPANY
20080507	18.95	NEWSOM AUTO
20080507	11.92	NEWSOM AUTO
20080507	19.32	NEWSOM AUTO
20080507	34.84	NEWSOM AUTO

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080507	7.85	NEWSOM AUTO
20080507	25.26	NEWSOM AUTO
20080507	25.95	NEWSOM AUTO
20080507	70.05	Hammond and Stephens
20080507	41.44	American Technical Publishers
20080507	4295.00	TX EDUCATIONAL SOLUTIONS
20080507	586.32	Max L. Cowen's Student Stores, Inc
20080507	1750.00	Region 17, ESC
20080507	93.44	SCHOLASTIC TESTING SERVICE
20080507	56.17	LEE OFFICE EQUIPMENT, INC.
20080507	1131.17	LEE OFFICE EQUIPMENT, INC.
20080507	10.00	LEE OFFICE EQUIPMENT, INC.
20080507	689.30	LEE OFFICE EQUIPMENT, INC.
20080507	2074.32	LEE OFFICE EQUIPMENT, INC.
20080507	532.55	LEE OFFICE EQUIPMENT, INC.
20080507	48.10	LEE OFFICE EQUIPMENT, INC.
20080509	1498.04	ELECTRONIC FEDERAL TAX
20080509	280.69	ELECTRONIC FEDERAL TAX
20080509	280.69	ELECTRONIC FEDERAL TAX
20080509	99.00	REAGAN ACTIVITY FUND
20080509	800.00	TCU APSI
20080515	70.94	Ferguson, Shawn
20080515	23947.90	HARPER PERKINS ARCHITECTS
20080515	50.00	Region 17, ESC
20080515	50.00	Region 17, ESC
20080515	50.00	Region 17, ESC
20080515	50.00	Region 17, ESC
20080515	50.00	Region 17, ESC
20080515	50.00	Region 17, ESC
20080515	50.00	Region 17, ESC
20080515	502.15	HEAVY DUTY BUS PARTS, INC.
20080515	238.87	STEWART KNIGHT
20080515	259.35	WES ROY
20080515	12.00	JESSE JALOMO
20080515	54.64	LAWSON PRODUCTS, INC.
20080515	200.00	North Plains Chapter TAAO
20080515	101.30	J.D.'S STEAKOUT
20080515	56.55	Sonic Drive Inn Childress
20080515	32.63	GRAINGER, INC.
20080515	161.05	GRAINGER, INC.
20080515	100.00	HELEN FARABEE REGIONAL MHMR
20080515	1375.00	Perlichek, Piper
20080515	172.21	Perlichek, Piper
20080515	5000.00	Hardeman County ReHab
20080515	194.00	JERRY'S SCOREBOARD

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080515	1169.00	JERRY'S SCOREBOARD
20080515	612.36	NATIONAL SCHOOL PRODUCTS
20080515	179.70	OFFICE MAX CREDIT PLAN
20080515	202.75	BOBBY EVANS SPORTING GOODS INC
20080515	253.50	BOBBY EVANS SPORTING GOODS INC
20080515	65.66	ORIENTAL TRADING CO., INC.
20080515	61.59	DELL MARKETING L.P.
20080513	800.00	TCU APSI
20080515	75.00	DON W. PERKINS
20080515	75.00	F.E. JOHNSON
20080515	75.00	CHARLES REYNOLDS
20080515	348.00	Ferguson, Shawn
20080515	363.80	LA QUINTA
20080515	9.90	BALFOUR
20080515	459.50	BRASHER TROPHY & SPECIALTY
20080515	180.04	SCHOOL SPECIALITY INC.
20080515	1476.82	Tarpley Music Company
20080515	9.99	UNITED SUPERMARKETS
20080515	12.57	UNITED SUPERMARKETS
20080516	23.23	BOOKS A MILLION.COM
20080516	20.31	BUCKS SPORTING GOODS
20080516	871.38	QUANAH SERVICE CENTER
20080516	118.59	UNITED SUPERMARKETS
20080516	11.58	UNITED SUPERMARKETS
20080516	167.33	UNITED SUPERMARKETS
20080516	12.89	UNITED SUPERMARKETS
20080516	134.94	UNITED SUPERMARKETS
20080516	26.24	UNITED SUPERMARKETS
20080516	680.92	OAK FARMS DAIRY-DALLAS
20080516	1979.83	OAK FARMS DAIRY-DALLAS
20080516	267.00	Coca-Cola Btlg. Co. North Texas
20080516	424.44	Bimbo Bakeries USA
20080516	11435.12	Direct Energy Business
20080516	31603.60	CHILDRESS I.S.D.
20080516	4000.00	CHILDRESS I.S.D.
20080516	717.40	Boger, Buffy
20080516	168.27	BONNIE WALSH
20080516	27.70	QUILL CORPORATION
20080516	785.94	OFFICE MAX CREDIT PLAN
20080516	713.00	TASB RMF
20080516	40.39	Windstream Communications
20080516	10.99	DELL MARKETING L.P.
20080516	15.88	SAM'S CLUB
20080516	90.50	ORIENTAL TRADING CO., INC.
20080516	12345.48	HARDEMAN COUNTY APPRAISAL DIST

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
	24.00	Copper Breaks State Park
	-24.00	Copper Breaks State Park
20080508	24.00	ALBERT MOTSENBOCKER
20080522	26.40	QUANAH TRIBUNE CHIEF
20080522	135.00	RED RIVER SHEET METAL WORKS
20080522	340.06	BALFOUR
20080522	120.80	NSC Vernon
20080522	2281.95	ARCHER CITY ISD
20080521	66.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	23.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	25.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	19.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	69.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	14.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	37.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	49.00	CLAIMS ADMINISTRATIVE SERVICES
20080521	7.00	CLAIMS ADMINISTRATIVE SERVICES
20080522	156.00	QUANAH ISD
20080522	425.21	NORI BANDA
20080522	25.13	NORI BANDA
20080522	100.00	SALLY LOPEZ
20080522	191.68	Latham, Hunter
20080522	52.00	Latham, Hannah
20080522	191.68	Miller, Harold
20080522	52.00	Miller, Nora
20080522	191.68	Nail, Cyndi
20080522	191.68	Walker, Amanda
20080522	52.00	Walker, Kelly
20080522	236.89	Daniel, Tammy
20080522	66.00	Fisher, Lesa
20080522	236.89	Trufan, Jennifer
20080522	66.00	Sharp, Jo
20080522	189.26	BONNIE WALSH
20080522	52.00	Carter, Mildred
20080522	52.00	IDA MCKAY
20080522	191.68	Prentice, Karen
20080522	100.00	ALMA MONTANEZ
20080522	150.00	ANGELA CORONADO
20080522	1821.47	DELL MARKETING L.P.
20080522	1621.47	DELL MARKETING L.P.
20080522	2710.80	DELL MARKETING L.P.
20080522	2710.80	DELL MARKETING L.P.
20080521	417.99	Bell, Betty
	95.00	Town and Country Bowling Lanes
20080522	1535.00	Einstruction

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080522	158.22	SCHOOL SPECIALITY INC.
20080522	13.50	BUCKS SPORTING GOODS
20080522	67.17	NORI BANDA
20080522	180.00	AUDIO ELECTRONICS
20080522	88.95	G-K-G INC. J-Systems
20080522	860.21	K & V PROMOTIONS
20080522	107.33	UNITED SUPERMARKETS
20080522	201.75	UNITED SUPERMARKETS
20080522	36.44	UNITED SUPERMARKETS
20080522	36.95	UNITED SUPERMARKETS
20080522	74.01	UNITED SUPERMARKETS
20080522	35.91	UNITED SUPERMARKETS
20080522	96.38	A T & T
20080522	262.70	A T & T
20080522	271.49	A T & T
20080522	69.92	LINGUI SYSTEMS INC.
20080522	48.00	Read Right Systems
20080522	2903.02	Wolfe Auto Group
	-95.00	Town and Country Bowling Lanes
20080525	95.00	Town and Country Bowling Lanes
20080522	28101.16	ELECTRONIC FEDERAL TAX
20080522	4103.69	ELECTRONIC FEDERAL TAX
20080522	4103.69	ELECTRONIC FEDERAL TAX
20080522	-4103.69	ELECTRONIC FEDERAL TAX
20080522	4103.69	ELECTRONIC FEDERAL TAX
20080528	10.38	FARM BUREAU
20080528	10.23	BOOKS A MILLION.COM
20080528	75.00	BOB PANKHURST
20080528	65.90	HAYES SCHOOL PUBLISHING CO.,
20080528	139.10	GRADUATE SALES AW
20080528	198.98	G-K-G INC. J-Systems
20080528	645.83	G-K-G INC. J-Systems
20080528	6.00	SPARKLETTS
20080528	160.32	QUILL CORPORATION
20080528	1303.95	GRADUATE SALES AW
20080528	1060.00	REGION IX E.S.C.
20080528	4215.00	CROWELL I. S. D.
20080528	2012.00	CROWELL I. S. D.
20080528	134.53	MUSIC IN MOTION
20080528	52.50	NORI BANDA
20080528	24.32	NORI BANDA
20080528	1485.91	RIVERSIDE PUBLISHING CO.
20080528	4722.26	TEXOMA THERAPY
20080528	372.67	XEROX
20080528	152.12	SAFETY-KLEEN CORP.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080528	561.00	Garza Auto Repair
20080528	202.90	UNITED SUPERMARKETS
20080528	21.45	UNITED SUPERMARKETS
20080528	84.07	UNITED SUPERMARKETS
20080528	61.20	UNITED SUPERMARKETS
20080528	4383.19	C.D. HARTNETT COMPANY
20080528	597.74	C.D. HARTNETT COMPANY
20080528	6537.60	C.D. HARTNETT COMPANY
20080528	775.15	C.D. HARTNETT COMPANY
20080528	3956.51	C.D. HARTNETT COMPANY
20080528	330.70	C.D. HARTNETT COMPANY
20080528	1252.00	UDA SUMMER CAMPS
20080528	24.00	Read, Shawn
20080528	28.80	Propeller Press
20080528	1350.00	Junior Library Guild
20080528	32.45	RENAISSANCE LEARNING, INC
20080528	74.12	QUANAH HIGH SCH ACTIVITY FUND
20080528	701.68	KELLEY-MOORE PAINT COMPANY
20080528	214.02	LAWSON PRODUCTS, INC.
20080528	12.90	SEARS
20080527	139.68	Nelson, Dejuana
20080528	263.48	Bimbo Bakeries USA
20080530	123.50	ELECTRONIC FEDERAL TAX
20080530	86.34	ELECTRONIC FEDERAL TAX
20080530	86.34	ELECTRONIC FEDERAL TAX
20080531	85.50	A.F.L.A.C.
20080531	87.01	AETNA LIFE INSURANCE COMPANY
20080531	1183.39	Allstate
20080531	958.48	American Fidelity Assurance
20080531	400.00	AMERICAN FUNDS SERVICE COMPANY
20080531	29.25	ASSOC OF TX PROFESS EDUCATORS
20080531	391.50	BAY BRIDGE ADMINISTRATORS, LLC
20080531	31.85	BUSINESS MEN'S ASSURANCE
20080531	117.68	CENTRAL UNITED LIFE INSURANCE
20080531	982.75	CONSECO HEALTH INSURANCE CO
20080531	152.66	CONSECO LIFE INSURANCE
20080531	36.29	CONSECO SENIOR HEALTH INS.
20080531	1784.42	Dental Select
20080531	97.60	Dental Select
20080531	52.00	GENERAL OPERATING FUND
20080531	200.00	Hardeman County District Clerk
20080531	100.00	HORACE MANN
20080531	200.00	Internal Revenue Service
20080531	131.13	Lafayette Life (group)
20080531	3405.00	LIFE INS. OF THE SOUTHWEST

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20080531	260.00	LIFE RE
20080531	50.00	LINCOLN FINANCIAL GROUP
20080531	25.00	METLIFE
20080531	300.00	Office of Alternative Certification
20080531	210.00	OKLAHOMA STATE TAX COMM.
20080531	1079.05	REAGAN CAFETERIA
20080531	375.52	SOUTHERN FARM BUREAU LIFE INS.
20080531	300.00	SOUTHERN FARM BUREAU LIFE INS.
20080531	29.00	TEXAS CLASSROOM TEACHERS ASSOC
20080531	1412.25	Texas Life
20080531	292.16	TRUSTMARK VOLUNTARY BENEFITS
20080531	15.00	UNITED FUND
20080531	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080601	10.60	CAROL LEE DONUT SHOP
20080531	3538.33	FIRST FINANCIAL
20080531	696.66	FIRST FINANCIAL
20080531	21539.04	TEACHER RETIREMENT SYSTEM
20080531	2187.60	TEACHER RETIREMENT SYSTEM
20080531	2965.10	TEACHER RETIREMENT SYSTEM
20080531	1975.38	TEACHER RETIREMENT SYSTEM
20080531	450.65	TEACHER RETIREMENT SYSTEM
20080531	274.82	TEACHER RETIREMENT SYSTEM
20080531	35026.00	TEACHER RETIREMENT SYSTEM
20080531	1894.00	TEACHER RETIREMENT SYSTEM
20080531	1851.06	TEACHER RETIREMENT SYSTEM
20080531	140.78	TEACHER RETIREMENT SYSTEM
20080606	216.24	Good Time Attractions
20080606	360.56	RENAISSANCE LEARNING, INC
20080606	1557.97	NATIONAL SCHOOL PRODUCTS
20080606	27.60	CHILDRESS INDEX
	27.60	THE CHILDRESS INDEX
20080606	167.92	SMILEMAKERS
20080606	326.76	TEACHER DIRECT
20080606	124.16	TEACHER DIRECT
20080606	199.32	TEACHER DIRECT
20080606	1473.71	SOPRIS WEST EDUCATIONAL SERVICES
20080606	2075.00	FUTURE HORIZENS
20080606	159.80	FUTURE HORIZENS
20080606	54.84	REALLY GOOD STUFF
20080606	401.62	Triumph Learning
20080606	108.09	ABILITATIONS
20080606	139.90	LINGUI SYSTEMS INC.
20080606	143.00	HOUGHTON MIFFLIN
20080606	885.56	Buckle Down
20080606	665.76	FROG STREET PRESS, INC.

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20080606	71.97	DIRECT ADVANTAGE
20080606	258.53	CLASSROOM DIRECT
20080606	132.79	REALLY GOOD STUFF
20080606	58.25	PCI EDUCATIONAL PUBLISHING
20080606	65.78	SCIENCE KIT LLC
20080606	561.40	REMEDIA PUBLICATIONS INC
20080606	106.17	NASCO
20080606	172.39	KAPLAN SCHOOL SUPPLY CORP.
20080606	941.60	Wilson Language Training
20080606	762.90	BEYOND PLAY
20080606	3946.63	SOPRIS WEST EDUCATIONAL SERVICES
20080606	81.85	CALLOWAY HOUSE INC.
20080606	579.98	FROG STREET PRESS, INC.
20080606	248.00	Hardeman County District Clerk
20080606	50.00	TEXAS SCHOOL ASSESSOR'S ASSOC.
20080606	168.57	XEROX
20080606	100.00	DAVID K. BRINKERHOFF
20080606	123.21	QUANAH LUMBER COMPANY
20080606	173.83	QUANAH LUMBER COMPANY
20080606	65.00	TEXAS HIGH SCH. COACHES ASSOC.
20080606	56.56	SHIRLEY MOTT
20080606	95.24	CAMILLA BROWDER
20080606	177.25	Weir, Shirley
20080606	354.51	VICKY SMITH
	486.00	MARSH, JOHN
20080606	821.23	Boger, Buffy
20080606	100.00	ANGELA CORONADO
20080606	630.24	KELI MURDOCK
20080606	590.85	JODI WHORTON
20080606	561.79	Horn, Kristin
20080606	228.77	Bell, Betty
20080606	19.54	Bell, Betty
20080606	12.00	KELI MURDOCK
20080606	208.19	WELDERS SUPPLY
20080606	146.00	LEE OFFICE EQUIPMENT, INC.
20080606	2273.97	CITY OF QUANAH
20080606	463.63	Atmos Energy
20080606	375.00	ALBERT MOTSENBOCKER
20080606	310.00	QUANAH TRIBUNE CHIEF
20080606	135.00	QUANAH TRIBUNE CHIEF
20080606	50.00	ICTA Icecream Social
20080606	47.30	VERNON DAILY RECORD
20080606	372.69	Perlichek, Piper
20080606	3575.00	Perlichek, Piper
20080606	233.51	Gaebler, Kathy

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080606	9.94	Gaebler, Kathy
20080606	575.00	Amador, Victoria
20080606	290.00	Amador, Victoria
20080606	1057.84	CHILLICOTHE I.S.D.
20080606	880.98	WESTERN EQUIPMENT
20080606	149.13	GREENBELT ELECTRIC & REF. CO.
20080606	125.00	Sparkman Transportation Services
20080606	42.46	VOYAGER
20080606	247.04	VOYAGER
20080606	5986.54	VOYAGER
20080606	50.34	WAL-MART BUSINESS
20080606	52.37	WAL-MART BUSINESS
20080606	241.66	AMERICAN EXPRESS
20080606	38.00	REGION IX E.S.C.
20080606	195.00	National Educators Law Institute
20080606	375.44	QuirkRoberts Publishing
20080606	2359.50	Firelight Books, LLC
20080606	2000.00	Skipper Stevenson
20080606	19.50	County Star News
20080606	59.47	Melody House
20080606	45.95	Teaching Made Easier
20080606	203.90	Atmos Energy
20080606	190.16	Bimbo Bakeries USA
20080606	5586.53	C.D. HARTNETT COMPANY
20080606	600.14	C.D. HARTNETT COMPANY
20080606	2998.16	C.D. HARTNETT COMPANY
20080606	526.18	C.D. HARTNETT COMPANY
20080606	1974.84	C.D. HARTNETT COMPANY
20080606	213.49	C.D. HARTNETT COMPANY
	-486.00	MARSH, JOHN
20080607	486.00	MARSH, JOHN
20080606	1116.00	Barker, Becky
	-27.60	THE CHILDRESS INDEX
20080606	375.00	MIKE HALE
20080522	-66.00	Fisher, Lesa
20080522	-191.68	Miller, Harold
20080522	-52.00	Miller, Nora
20080522	-52.00	Carter, Mildred
20080619	154.05	Schaefer Sportswear LLC
20080619	107.06	Ferguson, Shawn
20080619	277.92	SADDLEBACK
20080619	62.92	NCS PEARSON, INC
20080619	46.39	QUILL CORPORATION
20080619	709.99	CDWG COMPUTING SOLUTIONS
20080619	317.82	CDWG COMPUTING SOLUTIONS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080619	439.89	CDWG COMPUTING SOLUTIONS
20080619	13.94	Gaebler, Kathy
20080619	143.92	KELI MURDOCK
20080619	28.28	JODI WHORTON
20080619	12.00	Texas Dept. of Agriculture
20080619	1118.00	CDWG COMPUTING SOLUTIONS
20080619	3328.00	CDWG COMPUTING SOLUTIONS
20080619	1285.87	PRITCHARD & ABBOTT, INC.
20080619	964.13	PRITCHARD & ABBOTT, INC.
20080619	112.58	COMMERCIAL CARD SOLUTIONS
20080619	2740.00	PRITCHARD & ABBOTT, INC.
20080619	4722.26	TEXOMA THERAPY
20080619	12.60	HARDEMAN COUNTY MEMORIAL HOSPT
20080619	180.00	UNITED STATES POSTAL SERVICE
20080619	215.03	JAN EVANS
20080619	1080.00	JANICE RANDOLPH
20080619	43.11	SPARKLETTS
20080619	148.13	CHERYL HORTON
20080619	194.82	Jalomo, Mandi
20080619	250.00	Jurado, Alicia
20080619	1091.62	CLT Computer
20080619	40.39	Windstream Communications
20080619	306.77	U.S. CELLULAR
20080619	100.00	ALMA MONTANEZ
20080619	100.00	TASBO
20080619	120.00	TASBO
20080619	3302.00	CROWELL I. S. D.
	1303.00	CROWELL I. S. D.
20080619	106.04	Berend Turf and Tractor
20080619	120.00	TASBO
20080619	251.82	PRITCHARD & ABBOTT, INC.
20080619	919.94	CDWG COMPUTING SOLUTIONS
20080619	250.19	QUILL CORPORATION
20080619	673.08	QUILL CORPORATION
20080619	258.36	Southwest Ice Cream Spec.
20080619	1728.87	OAK FARMS DAIRY-DALLAS
20080619	960.88	OAK FARMS DAIRY-DALLAS
20080619	74.10	NEWSOM AUTO
20080619	58.97	NEWSOM AUTO
20080619	2.90	NEWSOM AUTO
20080619	100.00	HELEN FARABEE REGIONAL MHMR
	376.64	GARZA TIRE AND LUBE
20080619	8.00	GARZA TIRE AND LUBE
20080619	1038.10	JIMS AUTO SERVICE
20080619	1004.38	EMPIRE PAPER COMPANY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name	
20080619	1500.00	CITY OF QUANAH	
20080619	600.00	INTERQUEST DETECTION CANINES	
20080619	35.64	QUILL CORPORATION	
20080619	93.96	QUILL CORPORATION	
20080619	30.77	SCHOOL SPECIALITY INC.	
20080619	3189.30	AVG Technologies USA, INC	
20080619	1.60	Municipal Services Bureau	
20080619	70.64	RED RIVER SHEET METAL WORKS	
20080619	4000.00	Hardeman County ReHab	
20080619	1000.00	Hardeman County ReHab	
20080619	48.37	CDWG COMPUTING SOLUTIONS	
20080619	36.00	CDWG COMPUTING SOLUTIONS	
20080619	50.03	JUDY CAMPSEY	
20080619	256.00	DT Adventures	
20080619	820.00	EQUITY CENTER	
20080619	69363.76	EV Electric and Security, INC	
20080619	43.85	Acorn Naturalists	
20080619	38.89	DAVIS PLUMBING CO	
20080619	118.00	GRADUATE SALES-	J&Q
20080619	170.00	GRADUATE SALES-	J&Q
20080619	149.00	GRADUATE SALES-	J&Q
20080619	90.00	GRADUATE SALES-	J&Q
20080619	357.00	GRADUATE SALES-	J&Q
20080619	50.00	GRADUATE SALES-	J&Q
20080619	473.03	KELLEY-MOORE PAINT COMPANY	
20080619	700.00	AIMSWEB	
20080619	754.00	VARSITY	
20080619	1.00	TEXAS DEPT OF PUBLIC SAFETY	
20080619	6.00	TEXAS DEPT OF PUBLIC SAFETY	
20080619	50.00	HENDERSON AGENCY, INC	
20080619	35.90	QUILL CORPORATION	
20080619	148.53	QUILL CORPORATION	
20080619	271.47	SCHOOL SPECIALITY INC.	
20080619	107.93	QUILL CORPORATION	
20080619	1060.00	REGION IX E.S.C.	
20080619	368.00	QUILL CORPORATION	
20080619	460.00	QUILL CORPORATION	
20080619	79.80	CDWG COMPUTING SOLUTIONS	
20080619	806.36	CDWG COMPUTING SOLUTIONS	
20080619	19.69	UNITED SUPERMARKETS	
20080619	54.65	UNITED SUPERMARKETS	
20080619	41.78	UNITED SUPERMARKETS	
20080619	30.96	UNITED SUPERMARKETS	
20080619	63.32	UNITED SUPERMARKETS	
20080619	112.32	Pearson Assessments	

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080619	238.00	Apple Computer
20080619	269.50	PRO ED
20080619	3007.40	PRO ED
20080619	216.00	Tom Snyder Productions
20080619	131.02	RECORDED BOOKS, INC.
20080619	72.91	CARSON-DELLOSA PUBLISHING CO.
20080619	164.65	Mentoring Minds
20080619	45.56	SCHOOL SPECIALITY INC.
20080619	2.00	TEXAS DEPT OF PUBLIC SAFETY
20080428	-2195.00	Wichita Falls Regional Day School
20080618	2195.00	Wichita Falls Regional Day School
20080601	1676.44	ELECTRONIC FEDERAL TAX
20080601	274.44	ELECTRONIC FEDERAL TAX
20080601	274.44	ELECTRONIC FEDERAL TAX
20080619	151.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	7.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	-151.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	151.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	52.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	26.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	132.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	13.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	51.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	165.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	4.00	CLAIMS ADMINISTRATIVE SERVICES
20080619	5.00	CLAIMS ADMINISTRATIVE SERVICES
20080618	315.00	Amador, Victoria
20080618	309.36	NORI BANDA
20080618	48.00	LYNN ISNHOWER
20080618	20.00	REGION XIV ESC
20080618	150.42	LA QUINTA
20080618	338.96	LA QUINTA
20080618	132.00	Ferguson, Shawn
20080618	117.78	Central Freight
20080618	155.00	TASSP
	3370.40	MCCREARY, VESELKA, BRAGG & ALLEN
	4949.00	MCCREARY, VESELKA, BRAGG & ALLEN
	-1303.00	CROWELL I. S. D.
20080619	1303.00	CROWELL I. S. D.
20080619	126.61	KAPLAN SCHOOL SUPPLY CORP.
20080619	150.00	FUTURE HORIZENS
20080619	401.62	Triumph Learning
20080619	885.56	Buckle Down
20080619	638.24	RECORDED BOOKS, INC.
20080619	68.58	PERFECTION LEARNING CORP

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20080619	2198.00	Apple Computer
20080619	594.82	Pearson Assessments
20080619	576.00	Read Right Systems
20080619	2882.40	DELL MARKETING L.P.
	-3370.40	MCCREARY, VESELKA, BRAGG & ALLEN
20080619	3370.40	MCCREARY, VESELKA, BRAGG & ALLEN
20080619	4007.67	MCCREARY, VESELKA, BRAGG & ALLEN
	-4949.00	MCCREARY, VESELKA, BRAGG & ALLEN
20080619	350.00	Whitley, Peggy
20080619	16.44	STANDARD STATIONERY SUPPLY
	-376.64	GARZA TIRE AND LUBE
20080619	373.64	GARZA TIRE AND LUBE
20080619	0.08	NEWSOM AUTO
20080619	580.95	FLATT STATIONERS INC.
20080619	660.00	PITNEY BOWES-LOUISVILLE
20080619	15102.50	Direct Energy Business
20080619	28.25	FLATT STATIONERS INC.
20080619	1000.00	FLATT STATIONERS INC.
20080619	7925.00	FLATT STATIONERS INC.
20080619	3071.00	FLATT STATIONERS INC.
20080626	134.10	Childress Bakery
20080626	207.00	JOHN L. WHITE
20080626	207.00	Denton, Tina
20080626	454.53	SHERATON
20080626	240.00	JANICE RANDOLPH
20080626	145.52	LA QUINTA
20080626	414.00	QUANAH H S DRILL TEAM
20080626	150.00	HOLTON, KYLE
	154.05	Schaefer Sportswear LLC
	-154.05	Schaefer Sportswear LLC
20080620	1228.39	ELECTRONIC FEDERAL TAX
20080620	213.59	ELECTRONIC FEDERAL TAX
20080620	213.59	ELECTRONIC FEDERAL TAX
20080624	27640.78	ELECTRONIC FEDERAL TAX
20080624	3690.26	ELECTRONIC FEDERAL TAX
20080624	3690.26	ELECTRONIC FEDERAL TAX
20080626	88.08	ORIENTAL TRADING CO., INC.
20080626	125.00	2008 WBL Workshop: Dwayne Pavelock
20080626	363.00	Schmoker, Jake
20080626	374.44	XEROX
20080626	467.90	NATIONAL EDUCATIONAL SYSTEMS
20080626	1339.39	ORIENTAL TRADING CO., INC.
20080626	2935.00	CDWG COMPUTING SOLUTIONS
20080626	31584.00	HARPER PERKINS ARCHITECTS
20080626	2353.15	RIDDELL

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20080626	1574.57	RIDDELL
20080626	198.98	G-K-G INC. J-Systems
20080626	551.26	CHILLICOTHE I.S.D.
20080626	1065.00	MEMPHIS I.S.D.
20080626	5766.00	MEMPHIS I.S.D.
20080626	131.49	Pyramid Educational Products
20080626	50.46	VARSITY
20080626	125.00	CHARLES REYNOLDS
20080626	125.00	F.E. JOHNSON
20080626	125.00	DON W. PERKINS
20080626	262.70	AT&T
20080626	96.38	AT&T
20080626	95.99	J.W. PEPPER
20080626	400.99	J.W. PEPPER
20080626	28.12	TUMBLEWEED WESTERN WEAR
20080626	40.00	AKERS BODY SHOP
20080626	116.00	SPORTS ZONE
20080626	384.00	Read Right Systems
20080626	7900.90	CHILDRESS I.S.D.
20080626	1000.00	CHILDRESS I.S.D.
20080626	225.00	Amador, Victoria
20080626	300.00	Amador, Victoria
20080626	65.00	TEXAS HIGH SCH. COACHES ASSOC.
20080626	36.00	Reese, Marcus
20080626	36.00	CARTER, CHRIS
20080626	84.00	Read, Quentin
20080626	439.78	KELLEY-MOORE PAINT COMPANY
20080626	363.00	Holcomb, Trey
20080626	108.00	Gilliam, Kyle
20080626	531.00	QUANAH SPORTS CLUB
20080626	57.16	TERRY ALLEN
20080626	64.04	TERRY ALLEN
20080626	3.25	TERRY ALLEN
20080626	16.38	TERRY ALLEN
	414.00	Gilliam, Kyle
20080324	-207.00	Shawn Ferguson
	-414.00	Gilliam, Kyle
20080626	414.00	Mr. Kyle Gilliam
20080626	38.89	MEDICINE MOUND DEPOT RESTAUR.
20080628	21.92	DUTCH'S RESTAURANT
20080630	85.50	A.F.L.A.C.
20080630	87.01	AETNA LIFE INSURANCE COMPANY
20080630	1183.39	Allstate
20080630	940.00	American Fidelity Assurance
20080630	400.00	AMERICAN FUNDS SERVICE COMPANY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080630	13.00	ASSOC OF TX PROFESS EDUCATORS
20080630	387.05	BAY BRIDGE ADMINISTRATORS, LLC
20080630	31.85	BUSINESS MEN'S ASSURANCE
20080630	117.68	CENTRAL UNITED LIFE INSURANCE
20080630	135.33	CONSECO LIFE INSURANCE
20080630	36.29	CONSECO SENIOR HEALTH INS.
20080630	1784.42	Dental Select
20080630	97.60	Dental Select
20080630	200.00	Hardeman County District Clerk
20080630	100.00	HORACE MANN
20080630	200.00	Internal Revenue Service
20080630	131.13	Lafayette Life (group)
20080630	3405.00	LIFE INS. OF THE SOUTHWEST
20080630	260.00	LIFE RE
20080630	50.00	LINCOLN FINANCIAL GROUP
20080630	25.00	METLIFE
20080630	210.00	OKLAHOMA STATE TAX COMM.
20080630	860.90	REAGAN CAFETERIA
20080630	375.52	SOUTHERN FARM BUREAU LIFE INS.
20080630	250.00	SOUTHERN FARM BUREAU LIFE INS.
20080630	1412.25	Texas Life
20080630	225.93	TRUSTMARK VOLUNTARY BENEFITS
20080630	15.00	UNITED FUND
20080630	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080630	3538.33	FIRST FINANCIAL
20080630	696.66	FIRST FINANCIAL
20080630	46.45	Morton, Debra
20080630	807.65	CONSECO HEALTH INSURANCE CO
20080630	21189.16	TEACHER RETIREMENT SYSTEM
20080630	2152.09	TEACHER RETIREMENT SYSTEM
20080630	3894.82	TEACHER RETIREMENT SYSTEM
20080630	1920.05	TEACHER RETIREMENT SYSTEM
20080630	591.92	TEACHER RETIREMENT SYSTEM
20080630	274.82	TEACHER RETIREMENT SYSTEM
20080630	34930.00	TEACHER RETIREMENT SYSTEM
20080630	1513.00	TEACHER RETIREMENT SYSTEM
20080630	112.38	TEACHER RETIREMENT SYSTEM
20080630	1820.94	TEACHER RETIREMENT SYSTEM
20080630	28.00	TEXAS SCHOOL BUSINESS
20080630	363.00	COACH JAMES MCDANIEL
20080630	1125.00	Behavior & Learning Solutions, Inc
20080630	170.00	Behavior & Learning Solutions, Inc
20080630	435.01	Behavior & Learning Solutions, Inc
20080630	202.09	UNITED SUPERMARKETS
20080630	54.92	UNITED SUPERMARKETS

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080630	53.34	UNITED SUPERMARKETS
20080630	32.89	PILGRAM'S PRIDE CORPORATION
20080630	32.89	PILGRAM'S PRIDE CORPORATION
20080630	338.61	PILGRAM'S PRIDE CORPORATION
20080630	338.61	PILGRAM'S PRIDE CORPORATION
20080630	178.08	AMERICAN EXPRESS
20080630	355.00	AMERICAN EXPRESS
20080630	192.58	AMERICAN EXPRESS
20080630	1765.75	AMERICAN EXPRESS
20080630	355.00	AMERICAN EXPRESS
20080630	282.01	ORIENTAL TRADING CO., INC.
20080618	-309.36	NORI BANDA
20080618	306.96	NORI BANDA
20080618	-306.96	NORI BANDA
20080618	309.36	NORI BANDA
20080708	2335.46	CITY OF QUANAH
20080708	74.05	VOYAGER
20080708	1779.54	VOYAGER
20080708	17.42	QUANAH LUMBER COMPANY
20080708	249.24	QUANAH LUMBER COMPANY
20080708	37.68	QUANAH LUMBER COMPANY
20080708	59.50	CHILDRESS LUMBER COMPANY
20080708	95.77	RED RIVER IRRIGATION
20080708	17.50	DOLLAR GENERAL CORP.
20080708	29.39	STANDARD STATIONERY SUPPLY
20080708	307.05	Atmos Energy
20080708	20.39	QUILL CORPORATION
20080708	73.88	WAL-MART BUSINESS
20080708	204.43	WAL-MART BUSINESS
20080708	60.41	SCHOOL SPECIALITY INC.
20080708	499.68	WALMART COMMUNITY
20080708	13.68	FLAGHOUSE
20080708	491.28	LAWSON PRODUCTS, INC.
20080708	1330.00	LAKESHORE LEARNING MATERIALS
20080703	1556.97	ELECTRONIC FEDERAL TAX
20080703	226.40	ELECTRONIC FEDERAL TAX
20080703	226.40	ELECTRONIC FEDERAL TAX
20080708	363.00	Holt, Tim
20080708	138.69	Atmos Energy
20080708	109.53	NEWSOM AUTO
20080708	35.85	NEWSOM AUTO
20080708	32.93	NEWSOM AUTO
20080708	6.75	NEWSOM AUTO
20080708	2134.84	EMPIRE PAPER COMPANY
20080708	100.00	HELEN FARABEE REGIONAL MHMR

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080708	67.20	Discover Card
20080708	60.06	Discover Card
20080708	3.00	TEXAS DEPT OF PUBLIC SAFETY
20080708	1743.80	COMFORT INN
20080708	172.00	SUMNER COLLEY LUMBER COMPANY
20080708	231.91	OSBORNES
20080708	20.09	WELDERS SUPPLY
20080708	650.25	RefurbUPS.com
20080708	1091.62	CLT Computer
20080708	44.20	MIKE HALE
20080708	62.58	WENDY WILLIAMS
20080708	310.00	Gilliam, Kyle
20080708	1872.00	Mr. Kyle Gilliam
20080708	125.52	LA QUINTA
20080708	103.37	CDWG COMPUTING SOLUTIONS
20080708	65.00	TEXAS HIGH SCH. COACHES ASSOC.
20080708	363.00	Jones, Derrick
20080708	90.00	WELDERS SUPPLY
20080708	178.62	XEROX
20080708	47.99	QUILL CORPORATION
20080708	75.00	RANDY RANDOLPH
20080619	-600.00	INTERQUEST DETECTION CANINES
20080709	600.00	INTERQUEST DETECTION CANINES
20080710	330.28	U.S. CELLULAR
20080710	4722.26	TEXOMA THERAPY
20080710	3373.00	Foundation for Educational Services
20080710	34460.90	Santa Rosa Construction
20080710	651.74	HARPER PERKINS ARCHITECTS
20080710	334.68	TASB, INC
20080710	9.78	GREENBELT ELECTRIC & REF. CO.
20080710	35.00	Leal, Amanda
20080710	35.00	Leal, Matthew
20080710	37.45	The Legal Center
20080710	500.00	RFB&D- learning through listening
20080710	497.31	Bell, Betty
20080710	497.31	NORI BANDA
20080710	737.75	KELLEY-MOORE PAINT COMPANY
20080710	230.00	TAAO
20080710	64.19	SPARKLETTS
20080710	64.19	SPARKLETTS
20080710	100.00	DAVID K. BRINKERHOFF
20080710	33.89	Buffalo Business Products
20080710	240.09	Renaissance Hotel
20080710	240.09	Renaissance Hotel
20080711	406.06	WALMART COMMUNITY

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080718	1000.00	HARPER PERKINS ARCHITECTS
20080718	436.50	PYRAMID SCHOOL PRODUCTS
20080718	538.84	WELDON, WILLIAMS & LICK, INC.
20080708	-1743.80	COMFORT INN
20080718	20.00	OAK FARMS DAIRY-DALLAS
20080718	81.50	OAK FARMS DAIRY-DALLAS
20080718	87.35	SCHOOL SPECIALITY INC.
20080718	130.51	SCHOOL SPECIALITY INC.
20080718	12.00	STANDARD STATIONERY SUPPLY
20080718	3470.00	CDW GOVERNMENT INC
20080718	1266.00	VERNON FIRE AND SAFETY
20080718	16.00	GARZA TIRE AND LUBE
20080718	272.28	GARZA TIRE AND LUBE
20080718	457.00	Reynolds Company
20080718	48.32	Reynolds Company
20080718	70.00	TEXAS HIGH SCH. COACHES ASSOC.
20080718	363.00	Lucy, Steve
20080718	35.85	COMMERCIAL CARD SOLUTIONS
20080718	156.91	COMMERCIAL CARD SOLUTIONS
20080718	80.71	COMMERCIAL CARD SOLUTIONS
20080716	88.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	5.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	36.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	236.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	81.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	32.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	31.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	35.00	CLAIMS ADMINISTRATIVE SERVICES
20080716	4.00	CLAIMS ADMINISTRATIVE SERVICES
20080718	484.30	PYRAMID SCHOOL PRODUCTS
20080718	248.75	PYRAMID SCHOOL PRODUCTS
20080718	59.49	PITNEY BOWES-LOUISVILLE
20080718	139.50	JERRY'S SCOREBOARD
20080718	15.42	SCHOOL SPECIALITY INC.
20080718	7.71	SCHOOL SPECIALITY INC.
20080718	14796.06	Direct Energy Business
20080718	101.59	CDWG COMPUTING SOLUTIONS
20080718	21841.00	HENDERSON AGENCY, INC
20080718	123.14	People's Education Inc.
20080718	8030.00	PRITCHARD & ABBOTT, INC.
20080718	625.00	PRITCHARD & ABBOTT, INC.
20080718	1633.36	ELECTRONIC FEDERAL TAX
20080718	261.41	ELECTRONIC FEDERAL TAX
20080718	261.41	ELECTRONIC FEDERAL TAX
20080728	16.96	Querner, Donna

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name	
20080728	25.99	Holt, Tim	
20080728	425.00	TASB, INC	
	110.00	VATAT (2)	
20080728	40.40	Windstream Communications	
20080728	77.44	ALERT SERVICES, INC.	
20080728	1814.06	ALERT SERVICES, INC.	
20080728	27326.93	ELECTRONIC FEDERAL TAX	
20080728	3413.76	ELECTRONIC FEDERAL TAX	
20080728	3413.76	ELECTRONIC FEDERAL TAX	
	-110.00	VATAT (2)	
20080723	110.00	VATAT (2)	
20080723	57.00	Talley, Amanda	
20080728	285.27	JENNIFER HAMBY	
20080728	203.00	Gaylord Texan Resort	
20080724	100.00	Sparkman, Charlie	
20080718	-363.00	Lucy, Steve	
20080728	108.07	NORI BANDA	
20080728	60.32	Benchmark	
20080728	335.00	GANDY INK	
20080728	570.00	Amador, Victoria	
20080728	273.62	AT&T	
20080728	99.54	AT&T	
20080728	75.00	CHARLES REYNOLDS	
20080728	75.00	F.E. JOHNSON	
20080728	75.00	DON W. PERKINS	
20080728	60.48	QUILL CORPORATION	
20080728	374.19	XEROX	
20080728	24495.25	EV Electric and Security, INC	
20080728	103.74	OSBORNES	
20080728	25.00	QUANAH RIDING CLUB	
20080728	25.00	QUANAH RIDING CLUB	
20080728	63.00	G-K-G INC. J-Systems	
20080728	1200.00	ALLEN ENTERPRISES	
20080728	4730.12	TEXAS EDUCATION AGENCY	
20080718	-1000.00	HARPER PERKINS ARCHITECTS	
20080728	1000.00	Santa Rosa Construction	
20080728	75.00	ORKIN PEST CONTROL	
20080728	1476.49	CDWG COMPUTING SOLUTIONS	
20080728	403.47	CDWG COMPUTING SOLUTIONS	
20080728	428.90	AT&T	
20080728	135.22	UNITED SUPERMARKETS	
20080728	69.74	UNITED SUPERMARKETS	
20080728	9.38	UNITED SUPERMARKETS	
20080728	121.78	UNITED SUPERMARKETS	
20080728	6.99	UNITED SUPERMARKETS	

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080728	37.25	UNITED SUPERMARKETS
20080728	95.03	UNITED SUPERMARKETS
20080728	9.97	UNITED SUPERMARKETS
20080728	94.88	UNITED SUPERMARKETS
20080728	153.48	NCS PEARSON, INC
20080728	85.71	People's Education Inc.
20080728	700.34	TEACHER DIRECT
20080728	113.37	EDUCATORS OUTLET
20080728	21846.37	TEACHER RETIREMENT SYSTEM
20080728	2218.84	TEACHER RETIREMENT SYSTEM
20080728	2953.20	TEACHER RETIREMENT SYSTEM
20080728	1822.15	TEACHER RETIREMENT SYSTEM
20080728	448.84	TEACHER RETIREMENT SYSTEM
20080728	219.48	TEACHER RETIREMENT SYSTEM
20080728	34038.00	TEACHER RETIREMENT SYSTEM
20080728	1384.00	TEACHER RETIREMENT SYSTEM
20080728	300.04	TEACHER RETIREMENT SYSTEM
20080728	1877.43	TEACHER RETIREMENT SYSTEM
20080731	85.50	A.F.L.A.C.
20080731	87.01	AETNA LIFE INSURANCE COMPANY
20080731	1183.39	Allstate
20080731	916.90	American Fidelity Assurance
20080731	400.00	AMERICAN FUNDS SERVICE COMPANY
20080731	387.05	BAY BRIDGE ADMINISTRATORS, LLC
20080731	31.85	BUSINESS MEN'S ASSURANCE
20080731	117.68	CENTRAL UNITED LIFE INSURANCE
20080731	807.65	CONSECO HEALTH INSURANCE CO
20080731	135.33	CONSECO LIFE INSURANCE
20080731	36.29	CONSECO SENIOR HEALTH INS.
20080731	1632.16	Dental Select
20080731	97.60	FIRST FINANCIAL
20080731	3538.33	FIRST FINANCIAL
20080731	696.66	FIRST FINANCIAL
20080731	200.00	Hardeman County District Clerk
20080731	100.00	HORACE MANN
20080731	200.00	Internal Revenue Service
20080731	118.71	Lafayette Life (group)
20080731	3305.00	LIFE INS. OF THE SOUTHWEST
20080731	240.00	LIFE RE
20080731	50.00	LINCOLN FINANCIAL GROUP
20080731	25.00	METLIFE
20080731	210.00	OKLAHOMA STATE TAX COMM.
20080731	375.52	SOUTHERN FARM BUREAU LIFE INS.
20080731	250.00	SOUTHERN FARM BUREAU LIFE INS.
20080731	1412.25	Texas Life

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080731	225.93	TRUSTMARK VOLUNTARY BENEFITS
20080731	15.00	UNITED FUND
20080731	825.00	VANGUARD FIDUCIARY TRUST COMP.
20080731	-97.60	FIRST FINANCIAL
20080731	-3538.33	FIRST FINANCIAL
20080731	-696.66	FIRST FINANCIAL
20080731	4234.99	FIRST FINANCIAL
20080731	97.60	Dental Select
20080731	57.00	Gaebler, Kathy
20080731	456.00	Gaebler, Kathy
20080731	111.55	RADISSON HOTEL
20080731	446.20	RADISSON HOTEL
20080731	95.39	FAIRFIELD INN
	21.50	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
20080811	44.21	AMSTERDAM PRINTING &
20080811	75.00	AMERICAN EXPRESS
20080804	325.00	G & G CONSULTING
20080804	2575.00	G & G CONSULTING
	-21.50	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
20080811	21.50	Gaebler, Kathy
20080811	175.24	LONE STAR LEARNING
20080811	379.71	LONE STAR LEARNING
20080811	715.34	LONE STAR LEARNING
20080723	-110.00	VATAT (2)
20080811	110.00	Gilliam, Kyle
20080811	1615.52	Discover Card
20080811	200.00	North Plains Chapter TAAO
20080811	2800.00	FOSTER & LAMBERT , L.L.C.
20080811	298.67	SMILEMAKERS
20080811	68.00	RED RIVER SHEET METAL WORKS
20080811	3581.32	CITY OF QUANAH
20080811	45.00	AIM
20080811	64.31	HOUGHTON MIFFLIN
	1060.00	VOYAGER
20080811	391.46	QUANAH LUMBER COMPANY
	-1060.00	VOYAGER
20080811	14.00	VOYAGER
20080811	4628.43	VOYAGER
20080811	1060.00	REGION IX E.S.C.
20080811	70.00	FOX HEALTH CLINIC
20080811	4000.00	Odyssey Ware
20080811	500.00	CROWELL CONTRACT AND DESIGNS
20080811	132.25	FLATT STATIONERS INC.
20080811	78.40	FLATT STATIONERS INC.
20080811	183.80	CALLOWAY HOUSE INC.

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080811	130.32	BREEGLE BUILDING PRODUCTS
20080811	148.00	GREENBELT ELECTRIC & REF. CO.
20080811	127.26	LAWSON PRODUCTS, INC.
20080811	934.12	SIMPLEX
20080811	1425.83	SIMPLEX
20080811	1238.55	SIMPLEX
20080811	172.08	XEROX
20080811	450.00	JAN EVANS
20080811	10.50	JAN EVANS
20080811	114.98	QUANAH TRIBUNE CHIEF
20080811	70.00	PRITCHARD & ABBOTT, INC.
20080811	10.75	HOUGHTON MIFFLIN
20080811	1481.94	ELECTRONIC FEDERAL TAX
20080811	225.80	ELECTRONIC FEDERAL TAX
20080811	225.80	ELECTRONIC FEDERAL TAX
20080811	4000.00	O'Neal, Jacey
20080814	43.00	KELI MURDOCK
20080814	42.40	COACH JAMES MCDANIEL
20080814	65.50	Bates, Kyle
20080814	89.48	Denton, Tina
20080814	165.16	JUDY CAMPSEY
20080814	201.75	VARSITY
20080814	69.17	FLUSCHE SUPPLY OF QUANAH, INC.
20080814	100.00	DAVID K. BRINKERHOFF
20080814	100.00	HELEN FARABEE REGIONAL MHMR
20080814	7.00	DOLLAR GENERAL CORP.
20080814	439.88	WEISER EDUCATIONAL
20080814	14.00	DOLLAR GENERAL CORP.
20080814	56.13	QUANAH HIGH SCH ACTIVITY FUND
20080814	550.43	SOPRIS WEST EDUCATIONAL SERVICES
20080814	662.50	DAVIS PLUMBING CO
20080814	1864.55	DAVIS PLUMBING CO
20080814	662.62	Atmos Energy
20080814	177.00	ALL AMERICAN SCOREBOARDS
20080814	5456.25	BOBBY EVANS SPORTING GOODS INC
20080814	10.00	GARZA TIRE AND LUBE
20080814	30.00	GARZA TIRE AND LUBE
20080814	49.00	GARZA TIRE AND LUBE
20080814	876.42	GARZA TIRE AND LUBE
20080814	37.00	GARZA TIRE AND LUBE
20080814	82.00	CAROL LEE DONUT SHOP
20080814	3.95	NEWSOM AUTO
20080814	99.05	NEWSOM AUTO
20080814	56.99	NEWSOM AUTO
20080814	30.39	NEWSOM AUTO

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080814	169.39	NEWSOM AUTO
20080814	3987.74	HARPER PERKINS ARCHITECTS
20080814	195475.02	Santa Rosa Construction
20080814	9000.00	CHILDRESS CONSTRUCTION,INC.
20080814	7636.86	HARPER PERKINS ARCHITECTS
20080814	150.00	R.R. MAKKENA, M.D.
20080814	350.00	I.M.C. WASTE DISPOSAL
20080814	2099.95	SOPRIS WEST EDUCATIONAL SERVICES
20080814	45.36	SAM'S CLUB
20080815	400.00	Costillo, Thomas
20080811	-200.00	North Plains Chapter TAAO
20080821	80.00	BOARD OF TAX PROFESSIONAL EXAM
20080821	270.00	TAAO
20080821	187.20	JAN EVANS
20080821	34.00	WELLINGTON I.S.D.
20080818	1542.85	ELECTRONIC FEDERAL TAX
20080818	223.15	ELECTRONIC FEDERAL TAX
20080818	223.15	ELECTRONIC FEDERAL TAX
20080819	22001.97	TEACHER RETIREMENT SYSTEM
20080819	2234.55	TEACHER RETIREMENT SYSTEM
20080819	2620.25	TEACHER RETIREMENT SYSTEM
20080819	2018.24	TEACHER RETIREMENT SYSTEM
20080819	398.22	TEACHER RETIREMENT SYSTEM
20080819	32364.00	TEACHER RETIREMENT SYSTEM
20080819	1384.00	TEACHER RETIREMENT SYSTEM
20080819	1890.81	TEACHER RETIREMENT SYSTEM
20080819	709.04	TEACHER RETIREMENT SYSTEM
20080821	50.00	Red River Superintendents Assoc.
20080821	470.08	HARDEMAN COUNTY APPRAISAL DIST
20080821	769.00	FOLLETT SOFTWARE COMPANY
20080821	593.00	National Educational Computing
20080821	150.96	QUILL CORPORATION
20080819	200.00	Sonic
20080821	162.47	COMMERCIAL CARD SOLUTIONS
20080821	60.63	COMMERCIAL CARD SOLUTIONS
20080821	472.81	COMMERCIAL CARD SOLUTIONS
20080821	2536.00	Apple Computer
20080821	37.49	SPORTIME
20080821	288.00	Read Right Systems
20080821	791.52	Boger, Buffy
20080821	4722.26	TEXOMA THERAPY
20080821	309.93	Tiger Lilyz and Alley Katz
20080821	4.51	SPARKLETTS
20080821	42.42	Windstream Communications
20080821	28.00	CAROL LEE DONUT SHOP

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080710	-230.00	TAAO
20080821	230.00	TAAO
20080821	14.00	MARY ROBERTS
20080821	1627.00	DANNY'S CATERING
20080821	6883.40	Riley, Gerald
20080821	6817.02	GERALD RILEY CONSTRUCTION CO.
20080821	70.74	QUILL CORPORATION
20080821	156.15	QUILL CORPORATION
20080821	14.59	QUILL CORPORATION
20080829	87.01	FIRST FINANCIAL
20080829	814.02	FIRST FINANCIAL
20080829	50.00	FIRST FINANCIAL
20080829	117.68	FIRST FINANCIAL
20080829	1127.11	FIRST FINANCIAL
20080829	85.50	FIRST FINANCIAL
20080829	31.85	FIRST FINANCIAL
20080829	507.46	FIRST FINANCIAL
20080829	225.93	FIRST FINANCIAL
20080829	322.64	FIRST FINANCIAL
20080829	807.65	FIRST FINANCIAL
20080829	36.29	FIRST FINANCIAL
20080829	135.33	FIRST FINANCIAL
20080829	1507.23	FIRST FINANCIAL
20080829	208.00	FIRST FINANCIAL
20080829	1230.25	FIRST FINANCIAL
20080829	109.71	FIRST FINANCIAL
20080829	97.60	FIRST FINANCIAL
20080829	3155.00	FIRST FINANCIAL
20080829	250.00	FIRST FINANCIAL
20080829	825.00	FIRST FINANCIAL
20080829	25.00	FIRST FINANCIAL
20080829	100.00	FIRST FINANCIAL
20080829	400.00	FIRST FINANCIAL
20080829	3438.33	FIRST FINANCIAL
20080829	696.66	FIRST FINANCIAL
20080829	200.00	Hardeman County District Clerk
20080829	200.00	Internal Revenue Service
20080829	210.00	OKLAHOMA STATE TAX COMM.
20080829	10.00	UNITED FUND
20080826	45.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	7.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	18.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	6.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	-6.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	6.00	CLAIMS ADMINISTRATIVE SERVICES

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20080826	59.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	13.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	12.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	16.00	CLAIMS ADMINISTRATIVE SERVICES
20080826	2.00	CLAIMS ADMINISTRATIVE SERVICES
20080829	12.05	Schmoker, Jake
20080829	10.00	REGION IX E.S.C.
20080829	30.00	REGION IX E.S.C.
20080829	160.00	REGION IX E.S.C.
20080829	150.00	R.R. MAKKENA, M.D.
20080829	75.10	HOUGHTON MIFFLIN
20080829	10.68	TEXOMA BUILDERS SUPPLY
20080829	707.13	G-K-G INC. J-Systems
20080829	33.96	UNITED SUPERMARKETS
20080829	30.00	TABC
20080829	30.00	TABC
20080829	1550.00	Principle Impact Strategies
20080829	1550.00	Principle Impact Strategies
20080829	468.00	CAROLINE SIMMONS
20080829	1687.10	Hardeman County ReHab
20080829	2283.30	Hardeman County ReHab
20080829	19.55	UNITED SUPERMARKETS
20080829	170.16	UNITED SUPERMARKETS
20080829	12.56	UNITED SUPERMARKETS
20080829	12.99	UNITED SUPERMARKETS
20080829	315.00	WHISTLE STOP
20080829	161.33	GRAINGER, INC.
20080829	1406.91	DANIEL TRUCK PARTS
20080829	1878.00	ATHLETIC SUPPLY INC
20080829	166.85	CDWG COMPUTING SOLUTIONS
20080829	98.76	AT&T
20080829	232.89	AT&T
20080829	145.18	WESTERN EQUIPMENT
20080829	118.92	DAY-TIMER, INC.
20080829	995.89	OFFICE MAX CREDIT PLAN
20080829	279.60	OFFICE MAX CREDIT PLAN
20080829	18.56	QUILL CORPORATION
20080828	235.00	ELECTRONIC FEDERAL TAX
20080828	29.00	ELECTRONIC FEDERAL TAX
20080828	29.00	ELECTRONIC FEDERAL TAX
20080825	27741.84	ELECTRONIC FEDERAL TAX
20080825	3503.37	ELECTRONIC FEDERAL TAX
20080825	3503.37	ELECTRONIC FEDERAL TAX
20080828	6.00	FIRST NATIONAL BANK
20080829	30.00	TX High School Coaches' Assoc.

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20080829	2120.00	REGION IX E.S.C.
20080829	67.96	Berend Turf and Tractor
20080829	18.89	QUILL CORPORATION
20080829	14865.12	Direct Energy Business
20080829	970.80	AT&T
20080829	145.00	City View Booster Club
20080829	110.00	City View Booster Club
20080829	12.05	Jones, Derrick
20080831	299.00	News Bowl USA
20080831	33.89	Buffalo Business Products
20080831	86.11	VOYAGER
20080831	1358.29	VOYAGER
20080831	296.73	GREENBELT ELECTRIC & REF. CO.
20080831	3578.65	CITY OF QUANAH
20080831	249.99	Atmos Energy
20080831	18.51	GRAINGER, INC.
20080831	85.03	GRAINGER, INC.
20080831	65.85	SHIFFLER EQUIPMENT SALES
20080831	145.18	FARM PLAN
20080831	42.07	SCHWARTZ & EICHELBAUM, P.C.
20080831	38.61	Read, Shawn
20080831	110.00	City View Booster Club
20080831	2500.00	U.S. POSTAL SERVICE
20080831	35.10	NEWSOM AUTO
20080831	42.71	NEWSOM AUTO
20080831	133.08	NEWSOM AUTO
20080831	107.10	NEWSOM AUTO
20080831	18.12	NEWSOM AUTO
20080831	306.00	Santa Rosa Construction
20080831	1670.20	WAL-MART BUSINESS
20080831	263.16	EMPIRE PAPER COMPANY
20080831	39.56	EMPIRE PAPER COMPANY
20080831	154.20	EMPIRE PAPER COMPANY
20080831	604.10	EMPIRE PAPER COMPANY
20080831	377.75	EMPIRE PAPER COMPANY
20080831	175.18	OFFICE DEPOT CREDIT PLAN
20080831	51.88	EMPIRE PAPER COMPANY
20080831	535.44	EMPIRE PAPER COMPANY
20080831	293.42	Wildcat Fitness
20080831	74.40	CAROL LEE DONUT SHOP
20080831	3.44	SPARKLETTS
20080831	8.97	QUANAH LUMBER COMPANY
20080831	7.32	QUANAH LUMBER COMPANY
20080831	395.74	QUANAH LUMBER COMPANY
20080831	325.00	Wasp Technologies

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20080831	1800.00	Junior Library Guild
20080831	292.86	Karl Klement Ford
20080831	921.00	LEE OFFICE EQUIPMENT, INC.
20080831	1362.32	LEE OFFICE EQUIPMENT, INC.
20080831	823.00	LEE OFFICE EQUIPMENT, INC.
20080831	1935.00	LEE OFFICE EQUIPMENT, INC.
20080831	149.00	RENAISSANCE LEARNING, INC
20080831	264.83	HANDWRITING WITHOUT TEARS
20080831	260.41	BRODART CO.
20080831	1366.66	McGraw-Hill Education
20080831	700.00	ALERT SERVICES, INC.
20080831	147.97	Bell, Betty
20080831	257.05	KELI MURDOCK
20080831	50.10	SARA J. KENDRIX
20080831	146.45	JODI WHORTON
20080831	185.45	SHIRLEY MOTT
20080831	246.44	Gaebler, Kathy
20080831	72.32	Horn, Kristin
20080831	59.09	Weir, Shirley
	29.95	SUPER DUPER PUBLICATIONS
20080831	111.55	AMERICAN EXPRESS
20080831	366.20	AMERICAN EXPRESS
20080831	720.00	LEE OFFICE EQUIPMENT, INC.
20080831	49.00	LEE OFFICE EQUIPMENT, INC.
	34.97	QUILL CORPORATION
	126.61	KAPLAN SCHOOL SUPPLY CORP.
20080831	8.67	SPARKLETTS
20080831	141.40	Pena, Noemi
20080831	151.40	Park, Dana
	28.28	Mott, Roy
	-29.95	SUPER DUPER PUBLICATIONS
20080831	29.95	SUPER DUPER PUBLICATIONS
	-34.97	QUILL CORPORATION
20080831	34.97	QUILL CORPORATION
	-126.61	KAPLAN SCHOOL SUPPLY CORP.
20080831	126.61	KAPLAN SCHOOL SUPPLY CORP.
	-28.28	Mott, Roy
20080831	28.28	Mott, Roy
20080831	5834.28	MCCREARY, VESELKA, BRAGG & ALLEN
20080831	5438.31	MCCREARY, VESELKA, BRAGG & ALLEN
20080831	29.90	SHIFFLER EQUIPMENT SALES
20080831	7502.00	TEXOMA BUILDERS SUPPLY
20080831	24654.00	TEXOMA BUILDERS SUPPLY
20080811	890.20	G & G CONSULTING
20080811	1000.00	G & G CONSULTING

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Bfn Chk Trans Check Dt	Bfn Chk Trans Net Expend	Bfn Vendor Vendor Name
20080811	1363.88	G & G CONSULTING
20080831	-126.61	KAPLAN SCHOOL SUPPLY CORP.