

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000701	07-11-2007		07-31-2007	AMERICAN NATIONAL BANK WH	39,247.54
					6,677.10
			08-01-2007	AMERICAN NATIONAL BANK WH	6,677.10
				<b>Check 000701 Total:</b>	<b>52,601.74</b>
000702	07-31-2007		07-31-2007	AMERICAN NATIONAL BANK WH	40,135.52
					6,788.41
					6,788.41
				<b>Check 000702 Total:</b>	<b>53,712.34</b>
000703	07-31-2007		07-31-2007	EDUCATION FOUNDATION	608.50
000708	07-31-2007		07-31-2007	TEX-POOL	1,425,608.96
000709	07-31-2007		07-31-2007	TEACHER RETIREMENT	68,885.67
					5,800.72
					5,373.98
					166.66
					719.88
					503.00
					140,271.00
				<b>Check 000709 Total:</b>	<b>221,720.91</b>
000710	07-17-2007		07-31-2007	EDUCATION FOUNDATION	608.50
003946	07-06-2007		07-31-2007	RAMONA GONZALES	419.40
003947	07-10-2007		07-31-2007	RAMONA GONZALES	209.70
003948	07-17-2007		07-31-2007	RAMONA GONZALES	209.70
003949	07-20-2007		07-31-2007	RAMONA GONZALES	20.76
003950	07-20-2007		07-31-2007	CAS INC. ADM.	215.00
003951	07-20-2007		07-31-2007	CAS INC. ADM.	132.00
003952	07-20-2007		07-31-2007	CAS INC. ADM.	211.00
003953	07-20-2007		07-31-2007	CAS INC. ADM.	150.00
003954	07-20-2007		07-31-2007	CAS INC. ADM.	63.00
016333	07-09-2007		07-31-2007	QUINLAN ISD WORKERS COMP	629.10
016338	07-10-2007		07-09-2007	CARD SERVICE	95.99
					1.68
					109.24
					23.25
					2.00
					58.12
				<b>Check 016338 Total:</b>	<b>290.28</b>
016339	07-10-2007		07-10-2007	CITY OF QUINLAN	154.48
					727.73
					1,134.05
					1,002.15
					276.19
					2,666.83
					1,701.08
					49.50

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016339	07-10-2007		07-10-2007	CITY OF QUINLAN	1,701.09
					281.82
				<b>Check 016339 Total:</b>	<b>9,694.92</b>
016341	07-11-2007		07-11-2007	ASSOCIATION OF TX PROFESSIONAL	11.26
016342	07-11-2007		07-11-2007	CONSOLIDATED COMMUNICATIONS	68.70
					75.36
					43.49
					55.91
					41.26
					98.57
					50.89
					45.73
					65.26
					48.58
					57.10
				<b>Check 016342 Total:</b>	<b>650.85</b>
016343	07-11-2007		07-11-2007	EBDS-SINGLE POINT BILLING	1,475.00
					4,132.00
					200.00
					2,015.00
					150.00
					50.00
					247.50
					650.00
					50.00
					412.50
					4,605.00
				<b>Check 016343 Total:</b>	<b>13,987.00</b>
016345	07-11-2007		07-11-2007	EBDS-SINGLE POINT BILLING	1,684.40
					1,055.90
					7,273.20
					578.34
					14.33
					2,939.10
					85.00
					6,061.06
					123.77
					150.00
					4,796.62
					2,978.10
					18.90
					991.26
					279.84
					3,012.90
					151.10
					706.84
				<b>Check 016345 Total:</b>	<b>32,900.66</b>
016346	07-11-2007		07-11-2007	EDUCATION SERVICE CENTER	720.00
016347	07-11-2007		07-11-2007	FARMERS ELECTRIC COOPERATIVE	9,897.61
					435.12
				<b>Check 016347 Total:</b>	<b>10,332.73</b>
016348	07-11-2007		07-11-2007	FLEX ONE	1,036.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016349	07-11-2007		07-11-2007	HUNT CO TAX OFFICE	867.00
016350	07-11-2007		07-11-2007	METLIFE INSURANCE COMPANY	240.00
					11.00
					5.50
					25.80
					9.90
					1.10
					8.80
					17.65
					3.30
					7.70
					35.40
					2.20
					26.35
				<b>Check 016350 Total:</b>	<b>394.70</b>
016351	07-11-2007		07-11-2007	NORTH EAST TEXAS TEACHERS	7,785.87
016352	07-11-2007		07-11-2007	SIMON MARKETING	143.43
016353	07-11-2007		07-11-2007	TEXAS CSDU	990.63
016354	07-11-2007		07-11-2007	TG COLLECTIONS	404.50
016355	07-11-2007		07-11-2007	TOM POWERS	125.00
016356	07-11-2007		07-11-2007	VERIZON SOUTHWEST	135.30
					55.84
					74.86
					26.95
					166.84
					64.52
					10.96
					68.62
					60.73
				<b>Check 016356 Total:</b>	<b>664.62</b>
016357	07-12-2007		07-12-2007	EAST TX SCHOOL STUDY COUNCIL	50.00
					50.00
				<b>Check 016357 Total:</b>	<b>100.00</b>
016358	07-16-2007		07-31-2007	QUINLAN ISD WORKERS COMP	209.70
016359	07-18-2007		07-17-2007	ACE HARDWARE	142.04
016360	07-18-2007		07-17-2007	AEROBIC ENTERPRISES	40.50
016361	07-18-2007		07-17-2007	ARAMARK UNIFORM SERVICES, INC.	2,270.14
016362	* 07-18-2007		07-17-2007	CAPITAL BUS SALES &SERVICE OF	125.92
	*		07-31-2007	CAPITAL BUS SALES &SERVICE OF	-125.92
				<b>Check 016362 Total:</b>	<b>.00</b>
016363	07-18-2007		07-17-2007	CARD SERVICE	1,268.39
					850.07
					106.00
				<b>Check 016363 Total:</b>	<b>2,224.46</b>
016364	07-18-2007		07-17-2007	CENTER FOR SAFE AND SECURE SCHOOLS	7,717.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016365	07-18-2007		07-17-2007	CHANEY PAPER PRODUCTS	210.70
					858.31
					858.31
					858.31
					858.31
					858.31
				<b>Check 016365 Total:</b>	<b>4,502.25</b>
016366	07-18-2007		07-17-2007	CHEVRON USA INC	36.89
016367	07-18-2007		07-17-2007	DALLAS MORNING NEWS	228.00
016368	07-18-2007		07-17-2007	DEALERS ELECTRIC SUPPLY, INC	308.35
016369	07-18-2007		07-17-2007	DUKO OIL CO.	4.41
016370	07-18-2007		07-17-2007	EDUCATION SERVICE CTR-REGION X	125.00
016371	07-18-2007		07-17-2007	ENERGY EDUCATION	4,200.00
016372	07-18-2007		07-17-2007	E-Z OIL CHANGE AND LUBE	51.45
016373	07-18-2007		07-17-2007	FARMERS ELECTRIC COOPERATIVE	20.60
016374	07-18-2007		07-17-2007	GARLAND WELDING SUPPLY	18.75
016375	07-18-2007		07-17-2007	GMAC	497.12
					27.22
				<b>Check 016375 Total:</b>	<b>524.34</b>
016376	07-18-2007		07-17-2007	GREENVILLE SUPPLY CO INC	240.98
					240.98
					240.98
					240.98
					240.98
				<b>Check 016376 Total:</b>	<b>1,204.90</b>
016377	07-18-2007		07-17-2007	HOME DEPOT CREDIT SERVICES	475.99
016378	07-18-2007		07-17-2007	JENNIFER DAVIS	149.46
016379	07-18-2007		07-17-2007	LOWE'S	295.01
016380	07-18-2007		07-17-2007	MUNICIPAL WATER WORKS	77.66
016381	07-18-2007		07-17-2007	ONE STOP BUS STOP, INC.	852.87
016382	07-18-2007		07-17-2007	O'REILLY AUTO PARTS	597.27
016383	07-18-2007		07-17-2007	OZARKA OASIS	10.99
					3.29
				<b>Check 016383 Total:</b>	<b>14.28</b>
016384	07-18-2007		07-17-2007	PARIS FIRE EXTINGUISHER CO.	2,502.00
016385	07-18-2007		07-17-2007	PERDUE, BRANDON, FIELDER, MOTT	16,729.28
016386	07-18-2007		07-17-2007	POWELL, & LEON, L.L.P.	3,984.54

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016387	07-18-2007		07-17-2007	QUILL CORP.	268.90
016388	07-18-2007		07-17-2007	R & H PARTS & SERVICE	304.43
016389	07-18-2007		07-17-2007	SCHEPPS DAIRY INC.	95.18
016390	07-18-2007		07-17-2007	SHERWIN WILLIAMS CO	382.52
					382.52
				<b>Check 016390 Total:</b>	<b>765.04</b>
016391	07-18-2007		07-17-2007	SOPRIS WE EDUCATIONAL SERVICES	3,585.45
016392	07-18-2007		07-17-2007	SOUTHWEST INTERNATIONAL TRUCKS	220.34
016393	07-18-2007		07-17-2007	TAMS	300.00
016394	07-18-2007		07-17-2007	TASA	363.84
016395	07-18-2007		07-17-2007	TAWAKONI LUMBER CO	170.14
016396	07-18-2007		07-17-2007	TECHNICAL PERSPECTIVES	9,981.88
016397	07-18-2007		07-17-2007	TERRELL OFFICE PRODUCT	67.98
016398	07-18-2007		07-17-2007	TEXAS BUILDING & PROCEREMENT	100.00
016399	07-18-2007		07-17-2007	TEXAS DEPARTMENT OF LICENSING	270.00
016400	07-18-2007		07-17-2007	TEXAS EDUCATION AGENCY - MSC	80.00
016401	07-18-2007		07-17-2007	THE TAWAKONI NEWS	225.00
016402	07-18-2007		07-17-2007	TRI-COUNTRY PLUMBING	1,346.63
					897.75
					897.75
					897.75
					897.75
					897.75
					897.75
					2,244.37
				<b>Check 016402 Total:</b>	<b>8,977.50</b>
016403	07-18-2007		07-17-2007	VERIZON SOUTHWEST	340.32
016404	07-18-2007		07-17-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
016405	07-18-2007		07-31-2007	QUINLAN ISD WORKERS COMP	791.20
016407	02-19-2007		07-19-2007	EBDS-SINGLE POINT BILLING	1,475.00
					4,132.00
					4,605.00
					200.00
					2,015.00
					150.00
					50.00
					247.50
					650.00
					50.00
					412.50
				<b>Check 016407 Total:</b>	<b>13,987.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016408	02-19-2007		07-19-2007	TEXAS ASSOC OF SCHOOL BOARD	150.00
016409	07-23-2007		07-23-2007	CASEY JOHNSON	164.90
016410	07-24-2007		07-24-2007	BANCORP SOUTH	13,139.38
					3,813.80
				<b>Check 016410 Total:</b>	<b>16,953.18</b>
016411	07-24-2007		07-24-2007	BRYAN CLARK	3,986.00
					1,808.00
					1,170.00
				<b>Check 016411 Total:</b>	<b>6,964.00</b>
016412	07-24-2007		07-24-2007	CHANEY PAPER PRODUCTS	252.80
016413	07-24-2007		07-24-2007	FARM PLAN	36.72
016414	07-24-2007		07-24-2007	KEN PARKER SERVICE	3,150.00
016415	07-24-2007		07-24-2007	POLLOCK PAPER DISTRIBUTOR	72.52
					72.53
					72.53
					72.53
					72.53
				<b>Check 016415 Total:</b>	<b>362.64</b>
016416	07-24-2007		07-24-2007	SHELL FLEET MANAGEMENT	580.07
016417	07-25-2007		07-25-2007	BILLY BUTLER	480.00
016418	07-31-2007		07-31-2007	ADVANTAGE COPY SYSTEM	1,605.00
					1,273.00
					1,947.00
					1,299.00
					314.00
					129.00
					288.00
					137.00
					243.00
					150.00
				<b>Check 016418 Total:</b>	<b>7,385.00</b>
016419	07-31-2007		07-31-2007	AMERICA IS MAKING IT	366.00
016420	07-31-2007		07-31-2007	AMERICAN EXPRESS	171.06
					211.86
				<b>Check 016420 Total:</b>	<b>382.92</b>
016421	07-31-2007		07-31-2007	ASSOCIATION OF TX PROFESSIONAL	11.26
016422	07-31-2007		07-31-2007	ATMOS ENERGY	141.94
016423	07-31-2007		07-31-2007	BRAD LAYTON	13.50
016424	07-31-2007		07-31-2007	CHANEY PAPER PRODUCTS	358.20
					238.80
					597.00
					2,914.50
				<b>Check 016424 Total:</b>	<b>4,108.50</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016425	07-31-2007		07-31-2007	D & L AUTO CARE CENTER	9.50
016426	07-31-2007		07-31-2007	DELL MARKETING L.P.	151,200.00
016427	07-31-2007		07-31-2007	DIRECT ENERGY	735.57
					1,014.08
					87.99
					5,417.51
					3,467.23
					2,840.07
					460.62
					2,447.68
					351.13
					8.54
					2,936.63
				<b>Check 016427 Total:</b>	<b>19,767.05</b>
016428	07-31-2007		07-31-2007	DOCUCOCS	580.00
016429	07-31-2007		07-31-2007	ERIC J BAIN	180.00
016430	07-31-2007		07-31-2007	FARM PLAN	253.48
016431	07-31-2007		07-31-2007	FLEX ONE	1,036.32
016432	07-31-2007		07-31-2007	GM DATA PRODUCTS	679.96
016433	07-31-2007		07-31-2007	GREENVILLE SUPPLY CO INC	390.05
016434	07-31-2007		07-31-2007	HOME DEPOT CREDIT SERVICES	29.72
					82.26
				<b>Check 016434 Total:</b>	<b>111.98</b>
016435	07-31-2007		07-31-2007	HORTON SALES	147.26
016436	07-31-2007		07-31-2007	KEN PARKER SERVICE	530.07
					1,819.93
					180.05
					13,635.00
				<b>Check 016436 Total:</b>	<b>16,165.05</b>
016437	07-31-2007		07-31-2007	LARRY JOHNSON	605.00
016438	07-31-2007		07-31-2007	MARTIN FILIP	25.00
016439	07-31-2007		07-31-2007	MIDWEST VOLLEYBALL WAREHOUSE	249.95
016440	07-31-2007		07-31-2007	NORTH EAST TEXAS TEACHERS	7,785.87
016441	07-31-2007		07-31-2007	PAUL PATTERSON	1,074.96
016442	07-31-2007		07-31-2007	POLLOCK PAPER DISTRIBUTOR	1,999.00
016443	07-31-2007		07-31-2007	POSTMASTER	481.87
016444	07-31-2007		07-31-2007	RIDDELL	6,630.76
016445	07-31-2007		07-31-2007	SHANNA AUSTIN	26.06

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
016446	07-31-2007		07-31-2007	SPRINT	3.39
016447	07-31-2007		07-31-2007	SPRINT PCS	86.70 131.60 10.11 238.94
<b>Check 016447 Total:</b>					<b>467.35</b>
016448	07-31-2007		07-31-2007	TAWAKONI AUTO PARTS	64.63
016449	07-31-2007		07-31-2007	TEXAS CSDU	990.63
016450	07-31-2007		07-31-2007	TG COLLECTIONS	430.66
016451	07-31-2007		07-31-2007	TOM POWERS	125.00
016452	07-31-2007		07-31-2007	VERIZON SOUTHWEST	255.19 204.89 408.49 102.69
<b>Check 016452 Total:</b>					<b>971.26</b>
<b>Bank Account: 0001 - GENERAL OPERATING Total</b>					<b>2,183,940.64</b>

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000704	07-03-2007		07-31-2007	TEX-POOL	5,000.00
000705	07-17-2007		07-31-2007	TEX-POOL	11,400.00
000706	07-23-2007		07-31-2007	TEX-POOL	3,600.00
000707	07-30-2007		07-31-2007	TEX-POOL	4,800.00
<b>Bank Account: 0003 - DEBT SERVICE FUND Total</b>					<b>24,800.00</b>
<b>Grand Totals</b>					<b>2,208,740.64</b>

End of Report

\* indicates voided check