

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000801	08-15-2007		08-31-2007	AMERICAN NATIONAL BANK WH	39,134.41
					6,709.68
					6,709.68
				Check 000801 Total:	52,553.77
000802	08-31-2007		08-31-2007	TEACHER RETIREMENT	4,133.44
					688.91
				Check 000802 Total:	4,822.35
000803	08-28-2007		08-31-2007	AMERICAN NATIONAL BANK WH	38,857.74
					6,697.90
					6,697.90
				Check 000803 Total:	52,253.54
000804	08-22-2007		08-31-2007	TEACHER RETIREMENT	68,264.66
					4,807.87
					5,325.57
					719.88
					74.92
					503.00
				Check 000804 Total:	79,695.90
000805	08-28-2007		08-31-2007	QISD EDUCATION FOUNDATION	573.50
000806	08-20-2007		08-31-2007	QISD EDUCATION FOUNDATION	573.50
000807	08-31-2007		08-31-2007	TEX-POOL	113,054.75
003948 *	07-17-2007		09-05-2007	RAMONA GONZALES	-209.70
003955	08-01-2007		08-31-2007	HEALTH E INNOVATIONS	2.89
003956	08-01-2007		08-31-2007	HEALTH E INNOVATIONS	4.99
003957	08-01-2007		08-31-2007	WESTLAKE MEDICAL CENTER	46.75
003958	08-01-2007		08-31-2007	WESTLAKE MEDICAL CENTER	80.75
003959	08-06-2007		08-31-2007	THOMAS EMERGENCY PHY	248.22
003960	08-13-2007		08-31-2007	HEALTH E INNOVATIONS	4.40
003961	08-13-2007		08-31-2007	HEALTH E INNOVATIONS	2.89
003962	08-13-2007		08-31-2007	HEALTH E INNOVATIONS	11.56
003963	08-13-2007		08-31-2007	THE CHALON CORPORATION	71.20
003964	08-13-2007		08-31-2007	THIRD PARTY SOLUTIONS	53.18
003965	08-13-2007		08-31-2007	WESTLAKE MEDICAL CENTER	46.75
003966	08-13-2007		08-31-2007	WESTLAKE MEDICAL CENTER	187.22
003967	08-21-2007		08-31-2007	HEALTH E INNOVATIONS	2.89
003968	08-21-2007		08-31-2007	HEALTH E INNOVATIONS	2.89
003969	08-21-2007		08-31-2007	HEALTH E INNOVATIONS	4.20

* indicates voided check

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003970	08-21-2007		08-31-2007	HEALTH E INNOVATIONS	2.89
003971	08-21-2007		08-31-2007	WESTLAKE MEDICAL CENTER	46.75
003972	08-21-2007		08-31-2007	WESTLAKE MEDICAL CENTER	46.75
003973	08-21-2007		08-31-2007	WESTLAKE MEDICAL CENTER	68.00
003974	08-21-2007		08-31-2007	WESTLAKE MEDICAL CENTER	46.75
003975	08-23-2007		08-31-2007	CAS INC. ADM.	74.00
003976	08-23-2007		08-31-2007	CAS INC. ADM.	133.00
003977	08-23-2007		08-31-2007	CAS INC. ADM.	191.00
003978	08-23-2007		08-31-2007	CAS INC. ADM.	22.00
003979	08-23-2007		08-31-2007	CAS INC. ADM.	45.00
008004	08-22-2007		08-31-2007	TEACHER RETIREMENT	139,163.00
016453	08-02-2007		08-06-2007	PRESBYTERIAN SPORTS NETWORK	500.00
	* 08-07-2007		08-07-2007	SOUTHERN MAID	25.00
	* 08-07-2007				-25.00
Check 016453 Total:					500.00
016454	08-06-2007		08-31-2007	QUINLAN ISD WORKERS COMP	173.41
016456	08-08-2007		08-07-2007	ACE HARDWARE	142.74
016457	08-08-2007		08-07-2007	ADMINISTRATIVE CONSULTING	50.00
016458	08-08-2007		08-07-2007	AIM	45.00
016459	08-08-2007		08-07-2007	ARAMARK UNIFORM SERVICES, INC.	1,402.84
016460	08-08-2007		08-07-2007	ATMOS ENERGY	180.56
016461	08-08-2007		08-06-2007	CARD SERVICE	370.60
					450.00
					9.65
					138.48
					105.00
					297.14
					1,544.29
					1,257.02
			08-07-2007	CARD SERVICE	15.34
Check 016461 Total:					4,187.52
016462	08-08-2007		08-07-2007	CHEVRON USA INC	51.34
016463	08-08-2007		08-07-2007	CITY OF QUINLAN	154.48
					1,383.15
					911.90
					722.02
					265.39
					3,031.93
					1,367.86
					49.50
					1,367.86

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016463	08-08-2007		08-07-2007	CITY OF QUINLAN	270.54
Check 016463 Total:					9,524.63
016464	08-08-2007		08-07-2007	COHESIVE AUTOMATION INC.	722.50
016465	08-08-2007		08-07-2007	CONSOLIDATED COMMUNICATIONS	58.63
					57.31
					41.18
					53.25
					44.61
					79.27
					38.87
					60.12
					42.47
					51.03
					48.12
Check 016465 Total:					574.86
016466	08-08-2007		08-07-2007	CUMMINS	182.84
016467	08-08-2007		08-07-2007	DEALERS ELECTRIC SUPPLY, INC	336.81
016468	08-08-2007		08-07-2007	DOCUCOCS	105.20
					104.96
					104.96
					104.96
					104.96
					104.96
					130.16
					130.14
					130.14
					130.14
					130.14
					133.28
Check 016468 Total:					1,414.00
016469	08-08-2007		08-06-2007	EDUCATION SERVICE CTR-REGION X	60.00
016470	08-08-2007		08-07-2007	FARMERS ELECTRIC COOPERATIVE	11,520.71
					543.81
Check 016470 Total:					12,064.52
016471	08-08-2007		08-07-2007	GARLAND WELDING SUPPLY	18.75
016472	08-08-2007		08-07-2007	HUNT COUNTY SHOPPER, INC.	15.00
016473	08-08-2007		08-07-2007	KBA	148.05
					378.50
Check 016473 Total:					526.55
016474	08-08-2007		08-07-2007	KONE INC	687.72
016475	08-08-2007		08-07-2007	LONE OAK WRECKER	137.50
016476	08-08-2007		08-07-2007	ONE STOP BUS STOP, INC.	186.49
016477	08-08-2007		08-07-2007	POLLOCK PAPER DISTRIBUTOR	2,076.00
					7,266.00
					519.00
					4,152.00
					4,152.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016477	08-08-2007		08-07-2007	POLLOCK PAPER DISTRIBUTOR	4,152.00
					1,038.00
				Check 016477 Total:	23,355.00
016478	08-08-2007		08-07-2007	SAFETY-KLEEN CORPORATION	156.20
016479	08-08-2007		08-07-2007	SOUTHERN MAID	25.00
016480	08-08-2007		08-07-2007	SOUTHWEST INTERNATIONAL TRUCKS	415.58
016481	08-08-2007		08-07-2007	TASA	2,014.95
016482	08-08-2007		08-07-2007	TAWAKONI LUMBER CO	133.17
					29.94
				Check 016482 Total:	163.11
016483	08-08-2007		08-07-2007	TEXAS ASSOC OF SCHOOL BOARD	600.00
016484	08-08-2007		08-07-2007	TRI-COUNTRY PLUMBING	304.49
016485	08-08-2007		08-07-2007	VERIZON SOUTHWEST	68.23
016486	08-08-2007		08-07-2007	WELLS FARGO FINANCIAL LEASING	1,363.45
016487	08-08-2007		08-08-2007	SOUTHWEST INTERNATIONAL TRUCKS	220.34
016488	08-08-2007		08-08-2007	CDW GOVERNMENT INC.	148.47
016489	08-08-2007		08-08-2007	ERIC J BAIN	662.00
016490	08-08-2007		08-08-2007	FHS ATHLETICS	1,800.00
016491	08-08-2007		08-08-2007	FINALSITE	16,000.00
016492	08-08-2007		08-08-2007	SCHOOL CENTER	3,000.00
016493	08-09-2007		08-31-2007	QUINLAN ISD WORKERS COMP	377.20
016494	08-09-2007		08-09-2007	CAPITAL BUS SALES &SERVICE OF	800.00
016496	08-15-2007		08-15-2007	AEROBIC ENTERPRISES	28.30
016497	08-15-2007		08-15-2007	ASSOCIATION OF TX PROFESSIONAL	11.26
016498	08-15-2007		08-15-2007	D.T FENCING, INC.	7,800.00
016499	08-15-2007		08-15-2007	DELL MARKETING L.P.	4,845.00
016500	08-15-2007		08-15-2007	EDUCATION SERVICE CENTER REGION X	22.24
016501	08-15-2007		08-15-2007	EDUCATION SERVICE CTR-REGION X	245.00
016502	08-15-2007		08-15-2007	FARMERS ELECTRIC COOPERATIVE	20.60
016503	08-15-2007		08-15-2007	FLEX ONE	1,036.32
016504	08-15-2007		08-15-2007	FOLLETT LIBRARY RESOURCES	395.00
016505	08-15-2007		08-15-2007	HORTON SALES	285.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016506	08-15-2007		08-15-2007	HUNT CO TAX OFFICE	867.00
016507	08-15-2007		08-15-2007	LESLIE MILDER	500.00
016508	08-15-2007		08-15-2007	LOWE'S	879.04
				Check 016508 Total:	1,758.08
016509	08-15-2007		08-15-2007	NORTH EAST TEXAS TEACHERS	7,635.87
016510	08-15-2007		08-15-2007	O'REILLY AUTO PARTS	1,606.23
016511	08-15-2007		08-15-2007	PRICE INTERNATIONAL, INC	39.44
016512	08-15-2007		08-15-2007	QUINLAN SAW SHOP	6.57
016513	08-15-2007		08-15-2007	TASSP	175.00
					175.00
					175.00
				Check 016513 Total:	525.00
016514	08-15-2007		08-15-2007	TEXAS CSDU	990.63
016515	08-15-2007		08-15-2007	TG COLLECTIONS	404.50
016516	08-15-2007		08-15-2007	TOM POWERS	125.00
016517	08-15-2007		08-15-2007	W.C. SUPPLY COMPANY INC	571.15
016518	08-15-2007		08-15-2007	ERIC GUILLORY	1,200.00
016519	* 08-15-2007		08-15-2007	JAMES T REYNOLDS II	1,200.00
	*		08-23-2007	JAMES T REYNOLDS II	-1,200.00
				Check 016519 Total:	.00
016520	08-16-2007		08-23-2007	JONNE T REYNOLDS II	1,200.00
016521	08-17-2007		08-17-2007	INTELLI TOOLS	799.00
016522	08-17-2007		08-17-2007	SOPRIS WEST	38.95
016523	08-20-2007		08-20-2007	DESIREE M. HENSON	1,200.00
016524	08-20-2007		08-20-2007	TIFFANY M. KRUEGER	1,200.00
016525	08-21-2007		08-31-2007	QUINLAN ISD WORKERS COMP	686.12
016526	08-21-2007		08-21-2007	BONNIE DOCKERY	225.00
016527	08-21-2007		08-21-2007	CARLOS CRUZ	800.00
016529	08-21-2007		08-21-2007	EBDS-SINGLE POINT BILLING	1,672.80
					1,103.60
					7,217.30
					637.57
					14.33
					2,879.80
					85.00
					6,140.86
					123.77

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016529	08-21-2007		08-21-2007	EBDS-SINGLE POINT BILLING	150.00
					4,736.42
					2,948.20
					18.90
					943.16
					271.14
					2,899.30
					151.10
					667.44
				Check 016529 Total:	32,660.69
016530	08-21-2007		08-21-2007	EBDS-SINGLE POINT BILLING	2,950.00
					7,629.00
					9,710.00
					400.00
					3,830.00
					300.00
					100.00
					495.00
					1,300.00
					100.00
					825.00
				Check 016530 Total:	27,639.00
016531	08-21-2007		08-21-2007	MELISSA TURNER	1,200.00
016533	08-23-2007		08-21-2007	AMERICAN EXPRESS	107.91
					26.59
				Check 016533 Total:	134.50
016534	08-23-2007		08-21-2007	CARD SERVICE	100.00
					919.24
					288.17
				Check 016534 Total:	1,307.41
016535	08-23-2007		08-22-2007	CHRISTINE KAMAN-HAMBY	117.17
016536	08-23-2007		08-22-2007	DARLA HECK	8.68
016537	08-23-2007		08-22-2007	DEBRA CROSBY	177.55
016538	08-23-2007		08-22-2007	DENNIS KAMAN	70.00
016539	08-23-2007		08-21-2007	ELECTRIC INC	386.57
					375.19
					375.19
				Check 016539 Total:	1,136.95
016540	08-23-2007		08-22-2007	ELICIA BROWN	325.95
016541	08-23-2007		08-22-2007	ENERGY EDUCATION	4,200.00
016542	08-23-2007		08-22-2007	FLEX ONE	1,036.32
016543	08-23-2007		08-22-2007	GENEVALOGIC	1,899.00
016544	08-23-2007		08-22-2007	GMAC	505.61
					18.73
				Check 016544 Total:	524.34

* indicates voided check

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016545	08-23-2007		08-20-2007	GONE PUBLIC SIGNS AND SHIRTS	1,085.00
016546	08-23-2007		08-21-2007	HOME DEPOT CREDIT SERVICES	1,029.70
016547	08-23-2007		08-21-2007	JENNINGS GLASS CONTRACTORS	2,750.00
016548	08-23-2007		08-22-2007	KAUFMAN COUNTY	74.37
016549	08-23-2007		08-21-2007	KEN PARKER SERVICE	90.00
				Check 016549 Total:	290.00
					380.00
016550	08-23-2007		08-22-2007	LEGAL DIGEST	140.00
016551	08-23-2007		08-22-2007	LIBRARY STORE, INC	4.36
016552	08-23-2007		08-22-2007	OZARKA OASIS	67.49
					63.37
					38.15
					77.38
					57.73
					12.08
					129.83
					71.86
					14.41
				Check 016552 Total:	532.30
016553	08-23-2007		08-22-2007	PARIS JUNIOR COLLEGE	2,491.00
016554	08-23-2007		08-22-2007	POWELL, & LEON, L.L.P.	735.00
016555	08-23-2007		08-22-2007	QISD CAFETERIA START-UP	525.00
016556	08-23-2007		08-21-2007	QUILL CORP.	504.92
					9.88
				Check 016556 Total:	514.80
016557	08-23-2007		08-21-2007	QUINLAN SAW SHOP	388.81
016558	08-23-2007		08-21-2007	ROOFUSA SERVICE CENTERS	2,250.00
016559	08-23-2007		08-22-2007	SCHOOL SPECIALTY	22.68
016560	08-23-2007		08-21-2007	SHELL FLEET MANAGEMENT	359.50
016561	08-23-2007		08-21-2007	SHERWIN WILLIAMS CO	151.72
					151.72
					151.72
					151.72
				Check 016561 Total:	606.88
016562	* 08-23-2007		08-22-2007	SPRINT	3.39
	*				249.99
	*				211.98
	*		08-23-2007	SPRINT	-211.98
	*				-249.99
	*				-3.39
				Check 016562 Total:	.00
016563	08-23-2007		08-22-2007	SPRINT PCS	200.24
					262.05

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016563	08-23-2007		08-22-2007	SPRINT PCS	140.40
					321.37
					59.76
					40.55
					93.35
					167.51
				Check 016563 Total:	1,285.23
016564	08-23-2007		08-20-2007	T.A.S.B.O.	120.00
					320.00
					120.00
				Check 016564 Total:	560.00
016565	08-23-2007		08-20-2007	THE TAWAKONI NEWS	20.68
					156.75
				Check 016565 Total:	177.43
016566	08-23-2007		08-21-2007	TRI-COUNTRY PLUMBING	74.05
					2,632.65
					1,462.82
				Check 016566 Total:	4,169.52
016567	08-23-2007		08-20-2007	VERIZON SOUTHWEST	343.01
			08-22-2007	VERIZON SOUTHWEST	259.61
					212.39
					102.59
					405.88
				Check 016567 Total:	1,323.48
016568	08-23-2007		08-22-2007	WALMART COMMUNITY	149.00
					195.67
					18.31
					1,000.00
					497.00
					19.84
					49.85
					167.25
					107.98
				Check 016568 Total:	2,204.90
016569	08-23-2007		08-22-2007	WALSH,ANDERSONBROWN,SCHULZE	1,000.00
					2,000.00
				Check 016569 Total:	3,000.00
016570	08-23-2007		08-21-2007	WHEELER SYSTEMS	1,440.00
016571	08-23-2007		08-23-2007	SPRINT	3.39
016572	08-23-2007		08-23-2007	SPRINT PCS	211.98
					249.99
				Check 016572 Total:	461.97
016573	08-24-2007		08-23-2007	CATHERINE JAMERSON	1,200.00
016574	08-24-2007		08-23-2007	CLISTIE TURNIPSEED	1,200.00
016575	08-24-2007		08-23-2007	JEFF BAGGETT	1,200.00
016576	08-24-2007		08-23-2007	JULIE MONTGOMERY	1,200.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016577	08-24-2007		08-23-2007	LORI HECKS	1,200.00
016578	08-24-2007		08-23-2007	ROBERT ADAM WALLACE	1,200.00
016579	08-24-2007		08-23-2007	SHEENA TAYLOR	1,200.00
016580	08-24-2007		08-24-2007	ELICIA BROWN	1,200.00
016581	08-28-2007		08-28-2007	DARLENE SANCHEZ	1,200.00
016582	08-29-2007		08-27-2007	ADVANTAGE COPY SYSTEM	1,000.00
016583	08-29-2007		08-28-2007	ASSOCIATION OF TX PROFESSIONAL	11.26
016584	08-29-2007		08-27-2007	ATSSB	35.00
016585	08-29-2007		08-29-2007	BILLY SESSIMS	150.00
016586	08-29-2007		08-29-2007	BRENDA LINDSEY	253.40
016587	08-29-2007		08-29-2007	CATHY NATIONS	191.47
016588	08-29-2007		08-28-2007	CCS PRESENTATION SYSTEMS	1,595.00
016589	08-29-2007		08-27-2007	CDW GOVERNMENT INC.	14,383.88
016590	08-29-2007		08-27-2007	CENTRAL WELDING SUPPLY	59.50
016591	08-29-2007		08-27-2007	COMMERCE ISD	15,000.00
016592	08-29-2007		08-27-2007	CUMMINS	127.61
016593	08-29-2007		08-27-2007	DEBRA CROSBY	42.98
016594	08-29-2007		08-27-2007	DIRECT ENERGY	821.25
					1,284.14
					97.87
					4,860.29
					3,898.37
					3,633.22
					376.46
					2,699.30
					388.02
					78.45
					3,746.87
				Check 016594 Total:	21,884.24
016595	08-29-2007		08-27-2007	DOCUCOCS	97.64
					97.64
					97.88
					97.64
					97.64
					97.64
				Check 016595 Total:	586.08
016596	08-29-2007		08-27-2007	EDUCATIONAL ENTERPRISES RECORD	153.00
016597	08-29-2007		08-27-2007	FASTENAL CO.	25.65

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016598	08-29-2007		08-27-2007	GREENVILLE TROPHIES	186.90
016599	08-29-2007		08-28-2007	GRIFFIN COMMUNICATION	257.00
					157.50
				Check 016599 Total:	414.50
016600	08-29-2007		08-29-2007	HEATHER MASSIE	193.69
016601	08-29-2007		08-28-2007	JAYME MASON	18.18
016602	08-29-2007		08-28-2007	KEN PARKER SERVICE	1,050.00
016603	08-29-2007		08-28-2007	LARRY JOHNSON	605.00
016604	08-29-2007		08-27-2007	MCNAUGHTON BOOK SERVICE	885.00
016605	08-29-2007		08-28-2007	NORTH EAST TEXAS TEACHERS	7,635.87
016606	08-29-2007		08-27-2007	ONE STOP BUS STOP, INC.	139.52
016607	08-29-2007		08-27-2007	PENDER'S MUSIC CO.	299.00
016608	08-29-2007		08-27-2007	PERDUE, BRANDON, FIELDER, MOTT	25,030.08
016609	08-29-2007		08-27-2007	PRICE INTERNATIONAL, INC	261.34
016610	08-29-2007		08-28-2007	QISD EDUCATION FOUNDATION	585.08
016611	08-29-2007		08-28-2007	QUILL CORP.	38.69
					23.75
					199.99
				Check 016611 Total:	262.43
016612	08-29-2007		08-28-2007	QUINLAN SAW SHOP	431.66
016613	08-29-2007		08-29-2007	RACHEL PEARSON	200.00
016614	08-29-2007		08-27-2007	RAINS INDEPENDENT SCHOOL DISTRICT	3,000.00
016615	08-29-2007		08-27-2007	RECOGNITION EXPRESS	20.39
					11.12
					11.12
					11.12
				Check 016615 Total:	53.75
016616	08-29-2007		08-27-2007	RIDDELL	3,674.59
016617	08-29-2007		08-28-2007	SPECTRUM CORPORATION	73.92
016618	08-29-2007		08-28-2007	TEXAS CSDU	990.63
016619	08-29-2007		08-28-2007	TG COLLECTIONS	404.50
016620	08-29-2007		08-28-2007	TOM POWERS	125.00
016621	08-29-2007		08-28-2007	TRI-COUNTRY PLUMBING	380.89
					105.03
					653.01
				Check 016621 Total:	1,138.93

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
016622	08-29-2007		08-29-2007	WILLS POINT ATHLETIC DEPT	150.00
016623	08-29-2007		08-29-2007	RAINS INDEPENDENT SCHOOL DISTRICT	4,543.94
016624	08-30-2007		08-30-2007	ANNA MAYER	212.93
016625	08-30-2007		08-30-2007	CAS INC. ADM.	13,164.00
					16.38
				Check 016625 Total:	13,180.38
016626	08-30-2007		08-30-2007	TEXAS DEPT OF PUBLIC SAFETY	32.00
016627	08-31-2007		08-31-2007	CAROLINA BIOLOGICAL SUPPLY CO.	1,022.55
016628	08-31-2007		08-31-2007	CTN EDUCATIONAL SERVICES INC.	120.00
				Bank Account: 0001 - GENERAL OPERATING Total	799,827.95

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
000808	08-15-2007		08-31-2007	TEX-POOL	5,400.00
000809	08-24-2007		08-31-2007	TEX-POOL	4,700.00
000810	08-15-2007		08-31-2007	WELLS FARGO	2,493.75
000811	08-15-2007		08-31-2007	US BANK	351,314.38
000812	08-15-2007		08-31-2007	REGIONS BANK	160,374.98
					110,000.00
				Check 000812 Total:	270,374.98
				Bank Account: 0003 - DEBT SERVICE FUND Total	634,283.11

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008829	08-22-2007		09-04-2007	GREENVILLE TROPHIES	100.00
009000	08-23-2007		08-23-2007	WALMART COMMUNITY	371.18
009001	08-23-2007		08-23-2007	UNIVERSITY OF TEXAS AT ARLINGTON	500.00
009002	08-23-2007		08-23-2007	TYLER JUNIOR COLLEGE	500.00
009003	* 08-23-2007		08-23-2007	STATE FAIR OF TEXAS	205.00
	*		08-24-2007	STATE FAIR OF TEXAS	-205.00
Check 009003 Total:					.00
009004	08-24-2007		08-24-2007	STATE FAIR OF TEXAS	265.00
009005	08-24-2007		08-24-2007	SANDLOT SPORTING GOODS INC.	1,783.60
009006	08-24-2007		08-24-2007	WALMART COMMUNITY	219.83
009007	08-29-2007		08-29-2007	EAST TEXAS STATE FAIR ASSOCIATION	210.00
009008	08-29-2007		08-29-2007	FANCI CANDY CO., INC.	251.99
009009	08-29-2007		08-29-2007	GM DATA PRODUCTS	187.91
009010	08-29-2007		08-29-2007	HOLLY HARPER	101.00
009011	08-29-2007		08-29-2007	MIDWEST BALLOON & PARTY WHOLESALERS	426.47
009012	08-29-2007		08-29-2007	QUINLAN ISD	171.61
009013	08-29-2007		08-29-2007	WAX FACTORY CANDLE CO.	225.65
009014	09-05-2007		09-05-2007	AT PROMO	106.69
009015	09-05-2007		09-05-2007	CHARLIE'S CHILI& BBQ CO.	850.10
009016	09-05-2007		09-05-2007	JACK HUKILL	311.82
009017	09-05-2007		09-05-2007	KRISTY MARTY	81.08
009018	09-05-2007		09-05-2007	MAGNET STREET	347.50
009019	09-05-2007		09-05-2007	SANDLOT SPORTING GOODS INC.	825.00
009020	09-05-2007		09-05-2007	TEAM GO FIGURE	763.95
Bank Account: 0007 - STUDENT AGENCY Total					8,600.38
Grand Totals					1,442,711.44

End of Report