

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
001372	12-07-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	9,161.60
002336	12-11-2006	23520	BOIS D ARC RIVER EMERG PHYSCNS	119.19
002337	12-11-2006	23519	NORTHEAST MEDICAL CENTER	281.00
002338	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	11.00
002339	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	37.00
002340	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	25.00
002341	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	26.00
002342	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	1.00
002343	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	3.00
002344	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	15.00
002345	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	2.00
002346	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	1.00
002347	12-14-2006	00886	CLAIMS ADMINISTRATIVE SERVICES	14.00
002348	12-18-2006	23514	BONHAM FAMILY DENTISTRY	505.98
002349	12-18-2006	23529	BONHAM FIRE RESCUE DEPT	947.73
002350	12-18-2006	23037	HEALTH E INNOVATIONS	2.72
002351	12-18-2006	23530	MCKINNEY IMAGING CENTER	253.41
002352	12-18-2006	23174	THIRD PARTY SOLUTION	98.31
024886	12-07-2006	23518	JACOB NEWBY	60.00
024887	12-07-2006	22731	ROBERT C EITEL	1,624.00
024888	12-08-2006	22853	ACADEMIC SUPERSTORE	204.90
024889	12-08-2006	23523	ALAN RAPP	70.00
024890	12-08-2006	23516	ALBERT BUCKLES	85.00
024891	12-08-2006	00415	APPLES FOR THE TEACHER	149.84
024892	12-08-2006	01284	ARAMARK UNIFORM SERVICES	225.28
024893	12-08-2006	00307	ATLAS PEN & PENCIL CORP.	75.18
024894	12-08-2006	22920	ATMOS ENERGY	2,455.63
024895	12-08-2006	00048	B & B GROCERY STORE	141.51
024896	12-08-2006	01275	BLUE BELL CREAMERIES	444.52
024897	12-08-2006	23515	BRIAN FIELDS	94.47
024898	12-08-2006	23524	BRIAN SUDDERTH	45.00
024899	12-08-2006	01285	CARSON-DELLOSA PUBLISHING CO	51.19
024900	12-08-2006	00158	CEDAR CREEK TECHNOLOGIES	238.30
024901	12-08-2006	00410	CHEVRON	74.07
024902	12-08-2006	00068	CITY OF LEONARD	2,851.31
024903	12-08-2006	23084	COCA-COLA BTLG CO.	116.50
024904	12-08-2006	02389	DENNY MATHIS	70.00
024905	12-08-2006	22914	DIRECT ENERGY GP INC	3,961.82
024906	12-08-2006	23438	DISCOVER WRITING WORKSHOPS	175.00
024907	12-08-2006	23221	DON DANIELS	35.00
024908	12-08-2006	22844	DREW ROBINSON	45.00
024909	12-08-2006	00057	FIRST CHOICE POWER	214.31
024910	12-08-2006	02101	HANDWRITING WITHOUT TEARS INC	118.80
024911	12-08-2006	01052	HOBBY LOBBY	100.00
024912	12-08-2006	22730	HOME DEPOT	959.83
024913	12-08-2006	00004	HONEY GROVE ISD	18,049.50
024914	12-08-2006	00472	IKON OFFICE SOLUTIONS	4,019.20
024915	12-08-2006	22911	JOHNNY MCKINNEY	34.00
024916	12-08-2006	02446	KIM DILLARD	70.00
024918	12-08-2006	00235	LABATT FOOD SERVICE	10,519.95
024919	12-08-2006	23517	LANCE SWINSON	74.55
024920	12-08-2006	02334	LEO LEO INTERNATIONAL INC	372.47
024921	12-08-2006	00025	LEONARD GRAPHIC	84.00
024922	12-08-2006	00665	LEONARD SERVICE CENTER	360.60
024923	12-08-2006	00029	MRS BAIRDS BAKERIES	298.79
024924	12-08-2006	23480	MUELLER INC.	790.20
024925	12-08-2006	23265	NOBLE A. POLK SR.	74.55
024926	12-08-2006	00729	NORTHEAST TX DISTRIBUTORS	1,504.66

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024928	12-08-2006	00439	OAK FARMS DAIRY - DALLAS	2,876.77
024929	12-08-2006	22874	PFS DISTRIBUTION CORP.	413.20
024930	12-08-2006	00138	POLLOCK PAPER	3,452.50
024931	12-08-2006	00055	QUILL CORPORATION	826.29
024932	12-08-2006	00020	REGION X ESC	20,247.80
024933	12-08-2006	23510	RELIANCE FASTENERS OF DENISON	27.80
024934	12-08-2006	00977	RENAISSANCE LEARNING INC	979.95
024935	12-08-2006	00137	SCHOOL SPECIALTY INC	490.27
024936	12-08-2006	23389	SHELL	89.64
024937	12-08-2006	22974	SOUTH PADRE ISLAND NETS, INC	770.45
024938	12-08-2006	22882	STACY HARDIN	143.20
024939	12-08-2006	00770	SULLIVAN SUPPLY SOUTH INC	84.20
024940	12-08-2006	00046	SUMMER HOUSE	154.00
024941	12-08-2006	23185	TAYLOR GILLESPIE	100.00
024942	12-08-2006	02027	THE LOCK DOC	509.50
024943	12-08-2006	22888	THSWPA	75.00
024944	12-08-2006	23475	TOY DEPOT	80.06
024945	12-08-2006	00222	TXU ENERGY	53.57
024946	12-08-2006	23522	TYRONE SIMPKINS	70.00
024947	12-08-2006	00037	WILLIAMS SPORTING GOODS	3,650.00
024948	12-08-2006	23521	WILLIE ODOM	70.00
024949	12-12-2006	00295	R & S CONSTRUCTION	4,550.00
024950	12-13-2006	23526	THE ICE	144.00
024951	12-13-2006	23121	J C WEAVER	364.00
024952	12-15-2006	00887	A T P E	248.70
024953	12-15-2006	23417	AFLAC	2,832.46
024954	12-15-2006	23064	AMERUS INVESTORS LIFE	300.00
024955	12-15-2006	02051	AVIVA LIFE INSURANCE COMPANY	1,330.00
024956	12-15-2006	01015	CENTRAL UNITED LIFE INS CO	42.55
024957	12-15-2006	23498	THE CHARLES SCHWAB TRUST COMP	5,046.00
024958	12-15-2006	03005	CINCINNATI LIFE INS CO	453.00
024959	12-15-2006	23027	STATE DISBURSEMENT UNIT	230.00
024960	12-15-2006	01010	AXA EQUITABLE LIFE	200.00
024961	12-15-2006	01018	FANNIN TEACHERS CREDIT UNION	2,985.00
024962	12-15-2006	22831	GALIC DISBURSING COMPANY	1,950.00
024963	12-15-2006	22711	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
024964	12-15-2006	02219	LIFE INSURANCE CO OF THE SW	2,788.00
024966	12-15-2006	01016	LISD EMPLOYEE FUND	103.00
024967	12-15-2006	01017	LISD SCHOLARSHIP FUND	132.00
024968	12-15-2006	23420	MASS GROUP MARKETING , INC	1,163.21
024969	12-15-2006	02050	PLAN MEMBER SERVICES	300.00
024970	12-15-2006	01001	PRE-PAID LEGAL SERVICES INC	273.05
024971	12-15-2006	00020	REGION X ESC	360.00
024972	12-15-2006	22744	TEXAS A&M-COMMERCE	150.00
024973	12-15-2006	03003	TEXAS CSU	535.00
024974	12-15-2006	02042	TEXAS FEDERATION OF TEACHERS	7.92
024975	12-15-2006	23046	TEXOMA FEDERAL TEACHERS CREDI	790.00
024976	12-15-2006	23276	TOMORROW'S COLLEGE INVESTMENT	50.00
024977	12-15-2006	03004	TRANSAMERICA ANNUITY INS CO	100.00
024978	12-15-2006	01007	TRANSAMERICA OCCIDENTAL LIFE	214.56
024979	12-15-2006	01013	UNUM AMERICA	2,315.30
024980	12-15-2006	23045	AIM FOR SUCCESS	1,687.25
024981	12-15-2006	23502	ARROW EXTERMINATORS	350.00
024982	12-15-2006	22920	ATMOS ENERGY	1,608.53
024983	12-15-2006	01014	BURDEN PUMPING SERVICE	480.00
024984	12-15-2006	22815	CENTRAL WELDING SUPPLY	22.00
024986	12-15-2006	00075	CROSSROADS HARDWARE	427.12
024987	12-15-2006	02252	DEFENSE FINANCE/ACCT. SERVICE	1,050.50

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024988	12-15-2006	22914	DIRECT ENERGY GP INC	3.09
024989	12-15-2006	23527	ECHO PUBLISHING COMPANY	40.00
024990	12-15-2006	00263	FANNIN CO APPRAISAL DIST	12,850.75
024991	12-15-2006	23469	FIELD HOUSE SPORTS	799.50
024992	12-15-2006	02433	GCEC TELECOM	1,096.31
024993	12-15-2006	00677	GWEN BOYER	20.00
024994	12-15-2006	23528	H&R WELDING	4,000.00
024995	12-15-2006	23528	H&R WELDING	6,850.00
024996	12-15-2006	00651	JANA WOOD	17.00
024997	12-15-2006	02404	JEROME EDWARDS	42.50
024998	12-15-2006	23387	JESSE MUNOZ	1,300.00
024999	12-15-2006	02295	MCKEE FOODS CORPORATION	444.24
025000	12-15-2006	00127	NOLENS FLOORCOVERINGS	1,196.61
025001	12-15-2006	22930	POWELL & LEON, L.L.P	247.50
025002	12-15-2006	00055	QUILL CORPORATION	446.00
025003	12-15-2006	00295	R & S CONSTRUCTION	8,000.00
025004	12-15-2006	23383	RICK WEAVER	3,804.00
025005	12-15-2006	01116	RISO INC	79.73
025006	12-15-2006	22789	ROSE MARIE'S	79.75
025007	12-15-2006	23003	THSPA	75.00
025008	12-15-2006	02078	TRACTOR SUPPLY CO	898.70
025011	12-18-2006	02044	LIFE RE INSURANCE COMPANY	3,852.00
025012	12-18-2006	23498	THE CHARLES SCHWAB TRUST COMP	5,046.00

Grand Totals: 187,381.85

End of Report