

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
002302	09-04-2006	23174	THIRD PARTY SOLUTION	276.87
002303	09-05-2006	23037	HEALTH E INNOVATIONS	582.50
002304	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	16.00
002305	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	56.00
002306	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	120.00
002307	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	143.00
002308	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	2.00
002309	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	9.00
002310	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	4.00
002311	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	14.00
002312	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	3.00
002313	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	17.00
002314	09-15-2006	00401	CLAIMS ADMINISTRATIVE SERVICES	29.00
024183	09-05-2006	23435	BRANDON POWELL	2,400.00
024184	09-07-2006	02560	S & S ISD	125.00
024185	09-08-2006	22694	BERYL SEARS	34.00
024186	09-08-2006	01275	BLUE BELL CREAMERIES	193.33
024187	09-08-2006	02180	CICI'S PIZZA	60.00
024188	09-08-2006	00068	CITY OF LEONARD	4,057.08
024189	09-08-2006	22775	DON SHAMLIN	147.88
024190	09-08-2006	22774	ERNEST COBBINS	104.50
024191	09-08-2006	00057	FIRST CHOICE POWER	418.17
024192	09-08-2006	22773	FRANK KINTZ	60.00
024193	09-08-2006	02404	JEROME EDWARDS	222.27
024194	09-08-2006	02382	MICHAEL PAGE	94.64
024195	09-08-2006	00877	MIKE SISK	88.84
024196	09-08-2006	00729	NORTHEAST TX DISTRIBUTORS	25.55
024197	09-08-2006	00054	ROBBY MCBRIDE	60.00
024198	09-08-2006	22778	RODNEY JOHNSON	60.00
024199	09-08-2006	02121	SHANE FLETCHER	46.92
024200	09-08-2006	23413	STAN GOLIGHTLY	89.68
024201	09-08-2006	02573	BLAND ISD	150.00
024202	09-08-2006	00004	HONEY GROVE ISD	6,016.50
024203	09-08-2006	23295	JOE'S CAR CARE	606.96
024204	09-08-2006	00146	K-S MUSIC	80.00
024205	09-08-2006	23009	MELODY HARRISON	60.00
024206	09-08-2006	23415	RICHARD MARCHBANKS	82.00
024207	09-08-2006	22697	TASB	1,345.00
024208	09-08-2006	23414	UICI	16,162.00
024209	09-15-2006	23427	AIG	1,195.20
024210	09-15-2006	00282	ALPHA ALARM SYSTEMS	261.63
024211	09-15-2006	01271	AMMEX	154.38
024212	09-15-2006	22920	ATMOS ENERGY	654.07
024213	09-15-2006	00767	BRENDA WRENN	42.50
024214	09-15-2006	22815	CENTRAL WELDING SUPPLY	190.56
024215	09-15-2006	01137	CINDI KENT	105.30
024217	09-15-2006	23426	COMMERCE ISD	950.00
024218	09-15-2006	00015	CRAWFORD AUTO SUPPLY	187.45
024221	09-15-2006	00075	CROSSROADS HARDWARE	772.39
024222	09-15-2006	23259	DAVID CUNNINGHAM	109.84
024223	09-15-2006	22799	DFOA	100.00
024224	09-15-2006	23432	DFW SHREDDING, INC	550.00
024225	09-15-2006	22914	DIRECT ENERGY GP INC	3.09
024228	09-15-2006	00238	EXXONMOBIL	3,122.15
024229	09-15-2006	00263	FANNIN CO APPRAISAL DIST	12,153.69
024230	09-15-2006	00530	FROG STREET PRESS	58.62
024231	09-15-2006	02433	GCEC TELECOM	1,007.61
024232	09-15-2006	00115	GREENVILLE TROPHIES	48.65

\* indicates voided checks

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024233	09-15-2006	23421	GUY REDFERN	60.00
024234	09-15-2006	23048	HARCOURT ACHIEVE	443.24
024235	09-15-2006	00399	HARRIS RATINGS WEEKLY	99.00
024236	09-15-2006	22730	HOME DEPOT	229.19
024237	09-15-2006	00071	HUNT COUNTY SHOPPER	15.00
024238	09-15-2006	00472	IKON OFFICE SOLUTIONS	4,019.20
024239	09-15-2006	23260	JIM JOLLY	95.60
024240	09-15-2006	00383	JONES SCHOOL SUPPLY INC	75.10
024241	09-15-2006	22784	JUDY GLEAVES	67.60
024242	09-15-2006	02446	KIM DILLARD	175.00
024243	09-15-2006	00235	LABATT FOOD SERVICE	3,722.89
024244	09-15-2006	00025	LEONARD GRAPHIC	1,200.00
024245	09-15-2006	00041	LRMS INC	1,980.00
024246	09-15-2006	00100	MANDI ALEXANDER	20.00
024247	09-15-2006	00560	MASTER LOCK	50.00
024248	09-15-2006	02295	MCKEE FOODS CORPORATION	176.28
024249	09-15-2006	23433	MCKINNEY HIGH SCHOOL CROSS COI	150.00
024250	09-15-2006	01047	MONOGRAMS BY TRADITIONAL ARTS	1,047.25
024251	09-15-2006	00029	MRS BAIRDS BAKERIES	32.95
024252	09-15-2006	00290	NANCY ZACHARY	42.16
024253	09-15-2006	23425	NETTIE SCHWARZ	69.80
024254	09-15-2006	23428	NOCONA I.S.D.	200.00
024255	09-15-2006	00729	NORTHEAST TX DISTRIBUTORS	354.00
024256	09-15-2006	00439	OAK FARMS DAIRY - DALLAS	468.20
024257	09-15-2006	01096	POISED FOR SUCCESS	187.00
024258	09-15-2006	00138	POLLOCK PAPER	49.50
024259	09-15-2006	22930	POWELL & LEON, L.L.P	2,295.87
024260	09-15-2006	00448	PRIMARY CARE ASSOCIATES	80.00
024261	09-15-2006	23429	PRINCETON ISD	400.00
024262	09-15-2006	00020	REGION X ESC	4,252.00
024263	09-15-2006	23398	REX TV	4,646.00
024264	09-15-2006	01116	RISO INC	71.41
024265	09-15-2006	23261	ROBERT RINKER	60.00
024266	09-15-2006	23434	ROGER MUELLER	61.25
024267	09-15-2006	22789	ROSE MARIE'S	58.75
024268	09-15-2006	23430	ROXTON ISD	85.00
024269	09-15-2006	23262	SCOTT SLAYTON	60.00
024270	09-15-2006	02121	SHANE FLETCHER	46.92
024271	09-15-2006	23389	SHELL	146.42
024272	09-15-2006	22697	TASB	1,619.04
024273	09-15-2006	00078	TASBO	120.00
024274	09-15-2006	00199	TAYLOR PUBLISHING CO	5,924.66
024275	09-15-2006	22760	TEXAS ASSOC. OF RURAL SCHOOL	300.00
024276	09-15-2006	02305	TEXAS HIGH SCHOOL COACHES	360.00
024277	09-15-2006	00334	UNIVERSITY OF TEXAS AT AUSTIN	875.00
024278	09-20-2006	02300	KENNY ROBERTS	76.50
024279	09-20-2006	23440	QUALITY HOTEL & CONFERENCE CEN	147.66
024280	09-20-2006	23291	AMERICAN BUS SALES, LLC	58,900.00
024281	09-20-2006	23441	KWIK CHECK	25.00
024282	09-20-2006	22789	ROSE MARIE'S	25.00
024283	09-20-2006	23442	SONIC	50.00
024284	09-22-2006	00361	DONNA TODD	19.04
024285	09-22-2006	23121	J C WEAVER	600.00
024286	09-22-2006	02404	JEROME EDWARDS	91.06
024287	09-22-2006	23285	MIKE DILLS	28.90
024288	09-22-2006	23446	NATOSHA MONROE	152.00
024289	09-22-2006	22851	TERRI MOORE	19.04
024290	09-22-2006	00307	ATLAS PEN & PENCIL CORP.	42.85

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024291	09-22-2006	23028	COLEMAN DIESEL SERVICE	1,773.75
024292	09-22-2006	02379	DEL KLINE	105.00
024293	09-22-2006	22955	DELL INC.	25,910.50
024294	09-22-2006	22914	DIRECT ENERGY GP INC	14,630.46
024295	09-22-2006	23443	ERIC SHOWLER	84.52
024296	09-22-2006	00057	FIRST CHOICE POWER	266.28
024297	09-22-2006	23449	FORT WORTH ZOO EDUCATION DEPT	25.00
024298	09-22-2006	22910	GCS SERVICE INC.	35.27
024299	09-22-2006	00677	GWEN BOYER	81.60
024300	09-22-2006	01143	ISI COMMERCIAL REFRIGERATION	279.22
024301	09-22-2006	23447	JAMES HOWARD	10.00
024302	09-22-2006	23145	JOE SAUCIER	105.00
024303	09-22-2006	23445	KEVIN SCHMIDT	105.00
024304	09-22-2006	02701	LARRY WHITEHEAD	78.80
024305	09-22-2006	00044	LEONARD PHARMACY	974.06
024306	09-22-2006	00665	LEONARD SERVICE CENTER	235.88
024307	09-22-2006	23444	LON SCHINDLER	105.00
024308	09-22-2006	00024	MCCORMICKS ENTERPRISES	256.45
024309	09-22-2006	00232	NASCO	206.54
024310	09-22-2006	00729	NORTHEAST TX DISTRIBUTORS	260.10
024311	09-22-2006	00067	PAT BOOTHE	70.00
024312	09-22-2006	22751	PITNEY BOWES CREDIT CORPORATIC	357.00
024313	09-22-2006	00073	PITNEY BOWES-PURCHASE POWER	500.00
024314	09-22-2006	00055	QUILL CORPORATION	1,187.48
024315	09-22-2006	22789	ROSE MARIE'S	308.00
024316	09-22-2006	00344	SANDRA SIMS	27.74
024317	09-22-2006	01032	SCHOOL NURSE SUPPLY INC	284.81
024318	09-22-2006	00766	SHERWIN WILLIAMS CO	774.10
024319	09-22-2006	23413	STAN GOLIGHTLY	89.36
024320	09-22-2006	02557	STERLING PEST MANAGEMENT	350.00
024321	09-22-2006	00078	TASBO	200.00
024322	09-22-2006	23437	THE COMFORT PROS, LLC	3,314.66
024323	09-22-2006	02354	TYSON FOODS INC	596.20
024324	09-22-2006	23040	WILSON LANGUAGE TRAINING	242.00
024325	09-27-2006	00887	A T P E	248.70
024326	09-27-2006	23417	AFLAC	2,687.96
024327	09-27-2006	23064	AMERUS INVESTORS LIFE	300.00
024328	09-27-2006	02051	AVIVA LIFE INSURANCE COMPANY	630.00
024329	09-27-2006	01015	CENTRAL UNITED LIFE INS CO	42.55
024330	09-27-2006	03005	CINCINNATI LIFE INS CO	465.02
024331	09-27-2006	23027	STATE DISBURSEMENT UNIT	230.00
024332	09-27-2006	01010	AXA EQUITABLE LIFE	200.00
024333	09-27-2006	23451	FANNIN FEDERAL CREDIT UNION	750.00
024334	09-27-2006	01018	FANNIN TEACHERS CREDIT UNION	2,835.00
024335	09-27-2006	22831	GALIC DISBURSING COMPANY	1,950.00
024336	09-27-2006	22711	INDUSTRIAL ALLIANCE PACIFIC	2,801.95
024337	09-27-2006	02219	LIFE INSURANCE CO OF THE SW	2,930.00
024338	09-27-2006	02044	LIFE RE INSURANCE COMPANY	3,863.20
024339	09-27-2006	01016	LISD EMPLOYEE FUND	104.00
024340	09-27-2006	01017	LISD SCHOLARSHIP FUND	132.00
024341	09-27-2006	23420	MET LIFE	1,070.71
024342	09-27-2006	02050	PLAN MEMBER SERVICES	300.00
024343	09-27-2006	01001	PRE-PAID LEGAL SERVICES INC	263.08
024344	09-27-2006	00020	REGION X ESC	360.00
024345	09-27-2006	01088	STANDING CHAPTER 13 TRUSTEE	355.00
024346	09-27-2006	22744	TEXAS A&M-COMMERCE	150.00
024347	09-27-2006	03003	TEXAS CSDU	535.00
024348	09-27-2006	02042	TEXAS FEDERATION OF TEACHERS	7.92

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
024349	09-27-2006	23046	TEXOMA FEDERAL TEACHERS CREDI	790.00
024350	09-27-2006	23276	TOMORROW'S COLLEGE INVESTMENT	50.00
024351	09-27-2006	03004	TRANSAMERICA ANNUITY INS CO	100.00
024352	09-27-2006	01007	TRANSAMERICA OCCIDENTAL LIFE	214.56
024353	09-27-2006	01013	UNUM AMERICA	2,356.88
024354	09-28-2006	22926	AMERICAN EXPRESS	219.98
024355	09-28-2006	23436	AWS CONVERGENCE TECHNOLOGIES	500.00
024356	09-28-2006	23454	CATALINA FLORES	100.00
024357	09-28-2006	23411	DANTE PRESS	287.00
024358	09-28-2006	02313	FRANCISCO MARTINEZ	100.00
024359	09-28-2006	01066	GALL'S INC	2,183.46
024360	09-28-2006	23118	JOHNNY BANGS	57.92
024361	09-28-2006	22850	JULIO HERNANDEZ	100.00
024362	09-28-2006	00798	LEE FRY	100.00
024363	09-28-2006	00584	LINGUI SYSTEMS INC	213.20
024364	09-28-2006	23452	MARIA MARTINEZ	100.00
024365	09-28-2006	00055	QUILL CORPORATION	123.82
024366	09-28-2006	00020	REGION X ESC	7,578.00
024367	09-28-2006	23144	ROGER ROMINES	65.40
024368	09-28-2006	00137	SCHOOL SPECIALTY INC	64.30
024369	09-28-2006	02121	SHANE FLETCHER	48.96
024370	09-28-2006	02025	STAPLES INC	387.88
024371	09-28-2006	23120	STEVE LATIMER	100.00
024372	09-28-2006	00009	STUMPS	271.87
024373	09-28-2006	01055	SUPER DUPER PUBLICATIONS	84.35
024374	09-28-2006	23455	TERRI BUSH	100.00
024375	09-28-2006	23423	THOMSON SCHOOL SALES	94.74
024376	09-28-2006	23453	TIM FRY	100.00
024377	09-28-2006	02331	TRENTON ISD	455.75
024378	09-28-2006	00222	TXU ENERGY	67.22
024379	09-28-2006	01280	WALMART COMMUNITY BRC	450.13
024380	09-28-2006	00075	CROSSROADS HARDWARE	2,839.93
024381	09-29-2006	00079	SAM'S CLUB	4,043.05
024382	09-29-2006	00767	BRENDA WRENN	37.40
024383	09-29-2006	23457	DENISON HIGH SCHOOL	100.00
024384	09-29-2006	23221	DON DANIELS	25.00
024385	09-29-2006	23121	J C WEAVER	325.00
024386	09-29-2006	23456	MARY JOHNSON	100.00
024387	09-29-2006	00899	THE FURNITURE GALLERY	1,400.00

Grand Totals: 255,775.82

End of Report