

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002380	03-05-2007		03-05-2007	SCOTT DAWSON	361.23
002381	03-05-2007		03-05-2007	ARMSTRONG INDUSTRIES	1,101.33
002382	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	11.00
002383	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	44.00
002384	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	62.00
002385	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	69.00
002386	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002387	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	4.00
002388	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	7.00
002389	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	10.00
002390	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002391	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	14.00
002392	03-15-2007		03-26-2007	CLAIMS ADMINISTRATIVE SERVICES	59.00
002393	03-19-2007		03-26-2007	MEGHANN HORN	158.71
002394	03-21-2007		03-26-2007	MEGHANN HORN	43.29
002395	03-26-2007		03-26-2007	SCOTT DAWSON	345.45
025506	03-01-2007		03-01-2007	OAK HOLLOW GOLF CLUB	256.00
025507	03-01-2007		03-01-2007	ACADEMIC SUPERSTORE	316.40
				Check 025507 Total:	134.95
					451.35
025508	03-01-2007		03-01-2007	ARROW EXTERMINATORS	350.00
025509	03-01-2007		03-01-2007	BILLY DAWSON	47.90
025510	03-01-2007		03-01-2007	DEALER'S ELECTRICAL SUPPLY	251.02
				Check 025510 Total:	191.63
					442.65
025511	03-01-2007		03-01-2007	FOLLETT EDUCATIONAL SERVICES	45.05
		531878F			1,154.85
		UA			-86.93
				Check 025511 Total:	-150.73
					962.24
025512	03-01-2007		03-01-2007	GCS SERVICE INC	158.86
025513	03-01-2007		03-01-2007	JASON MINTER	110.00
025514	03-01-2007		03-01-2007	MICKY ENGLUTT	47.90
025515	03-01-2007		03-01-2007	OAK HOLLOW GOLF CLUB	185.00

* indicates voided check

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025516	03-01-2007		03-01-2007	OAK HOLLOW GOLF CLUB	185.00
025517	03-01-2007		03-01-2007	PITNEY BOWES-PURCHASE POWER	142.60 142.60 142.60 142.58
Check 025517 Total:					570.38
025518	03-01-2007		03-01-2007	POLLOCK PAPER	1,068.27 215.15 641.72 215.16
Check 025518 Total:					2,140.30
025519	03-01-2007		03-01-2007	RANDY SIMMONS	110.00
025520	03-01-2007		03-01-2007	RENAISSANCE LEARNING INC	984.18
025521	03-01-2007		03-01-2007	SCHWAN FOOD COMPANY	88.38 54.65
Check 025521 Total:					143.03
025522	03-01-2007		03-01-2007	THE COMFORT PROS, LLC	232.94
025523	03-01-2007		03-01-2007	THE UNIVERSITY OF TEXAS	368.00
025524	03-01-2007		03-01-2007	THE UNIVERSITY OF TEXAS	458.00
025525	03-01-2007		03-01-2007	TYSON FOODS INC	428.58 167.62
Check 025525 Total:					596.20
025526	03-01-2007		03-01-2007	USI	107.19
025527	03-01-2007		03-01-2007	VISUAL TECHNIQUES INC	76.60
025528	03-01-2007		03-01-2007	VS ATHLETICS	474.35
025529	03-01-2007		03-01-2007	WALMART COMMUNITY BRC	167.21 68.40 23.76
Check 025529 Total:					259.37
025530	03-01-2007		03-01-2007	WILLIAMS SPORTING GOODS	73.80
025531	03-01-2007		03-01-2007	YELLOW ROSE REMOVAL	460.00
025532	03-02-2007		03-02-2007	BRUCE ELSEY	110.00
025533	03-02-2007		03-02-2007	CLINT HAHN	110.00
025534	03-02-2007		03-02-2007	DAN WROE	110.00
025535	03-02-2007		03-02-2007	MATT PIKE	110.00
025536	03-02-2007		03-02-2007	MORRIS RAMSEY	110.00
025537	03-02-2007		03-02-2007	NINA O'TOOLE	160.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025538	03-02-2007		03-02-2007	PETE SLAUGHTER	110.00
025539	03-02-2007		03-02-2007	PHIL PETERS	110.00
025540	03-02-2007		03-02-2007	SPIRIT EVENT COORDINATORS	205.14
025541	03-02-2007		03-02-2007	SPIRIT EVENT COORDINATORS	205.14
025542	03-02-2007		03-02-2007	TONIA WALKER	110.00
025543	03-07-2007		03-07-2007	THE UNIVERSITY OF TEXAS	158.00
025544	03-07-2007		03-06-2007	A C T	493.05
025545	03-07-2007		03-06-2007	A-1 LITTLE JOHN INC	79.90
025546	03-07-2007		03-06-2007	AMERICAN BANK	229.50
				Check 025546 Total:	481.50
025547	03-07-2007		03-06-2007	AMERICAN EXPRESS	49.20
					17.58
					13.83
					46.75
					175.00
					565.20
					7.00
					4.99
					181.51
					7.94
					129.00
					8.44
				Check 025547 Total:	1,206.44
025548	03-07-2007		03-06-2007	ARAMARK UNIFORM SERVICES	60.21
					60.21
					60.21
					60.21
				Check 025548 Total:	240.84
025549	03-07-2007		03-06-2007	BALLOON & NOVELTY WHOLESALERS	71.70
025550	03-07-2007		03-06-2007	BLUE BELL CREAMERIES	99.07
					84.41
					77.86
					53.00
					45.36
					75.60
					44.58
					36.32
				Check 025550 Total:	516.20
025551	03-07-2007		03-06-2007	CENTRAL WELDING SUPPLY	170.73
					25.21
				Check 025551 Total:	195.94
025552	03-07-2007		03-06-2007	CITY OF LEONARD	13.00
					24.60
					13.00
					18.00
					106.19

* indicates voided check

Date Run: 04-09-2007 9:59 AM
 Cnty Dist: 074-909
 From 03-01-2007 To 03-31-2007
 Sort Order: Check Number

Check Register
 LEONARD ISD
 Month of March

Program: FIN1250
 Page: 4 of 15
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025552	03-07-2007		03-06-2007	CITY OF LEONARD	26.00
					26.00
					31.50
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					314.01
					26.00
					225.96
					13.00
					37.00
					1,053.71
				Check 025552 Total:	2,153.93
025553	03-07-2007		03-06-2007	CLAIMS ADMINISTRATIVE SERVICES	840.00
025557	03-07-2007		03-06-2007	CROSSROADS HARDWARE	9.12
					11.77
					34.45
					57.85
					20.98
					49.98
					8.09
					1.89
					27.45
					49.04
					3.09
					22.62
					6.75
					2.99
					9.78
					3.30
					3.89
					2.94
					8.34
					3.78
					4.67
					10.13
					11.99
					12.95
					8.27
					11.36
					2.99
					6.99
					5.57
					8.48
					13.26
					4.37
					3.98
					9.68
					20.27
					15.89
					9.23
					8.34
					21.98
					5.98
					39.98
					159.37
					6.99
					4.92
					7.17
					29.31
					2.34

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025557	03-07-2007		03-06-2007	CROSSROADS HARDWARE	2.89
Check 025557 Total:					787.45
025558	03-07-2007		03-07-2007	DEFENSE FINANCE/ACCT. SERVICE	546.57
					681.67
					777.50
Check 025558 Total:					2,005.74
025559	03-07-2007		03-06-2007	DELL INC.	979.95
025560	03-07-2007		03-06-2007	DIRECT ENERGY GP INC	63.76
					1,486.57
					171.36
					1,113.87
					1,279.57
					255.51
					3.09
					3.09
Check 025560 Total:					4,376.82
025561	03-07-2007		03-06-2007	FIRST CHOICE POWER	14.03
					51.93
					14.18
					101.37
Check 025561 Total:					181.51
025562	03-07-2007		03-06-2007	FLATT STATIONERS INC	579.99
					579.99
					485.88
					492.21
Check 025562 Total:					2,138.07
025563	03-07-2007		03-06-2007	GCEC TELECOM	245.64
					142.90
					156.04
					146.51
					291.41
					116.11
Check 025563 Total:					1,098.61
025564	03-07-2007		03-06-2007	HAMMOND & STEPHENS	67.54
					67.54
					37.37
Check 025564 Total:					172.45
025565	03-07-2007		03-06-2007	HEAVY DUTY BUS PARTS INC	52.77
025566	03-07-2007		03-06-2007	HONEY GROVE ISD	1,504.13
					1,504.13
					1,504.12
					1,504.12
Check 025566 Total:					6,016.50
025567	03-07-2007		03-06-2007	HUMAN RELATIONS MEDIA	1,102.97
025568	03-07-2007		03-06-2007	HUNT COUNTY SHOPPER	15.00
025569	03-07-2007		03-06-2007	I.E. CLARK PUBLICATIONS	84.25

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025570	03-07-2007		03-06-2007	JANA WOOD	38.42
025571	03-07-2007		03-06-2007	JUNIE GREEN	187.08
025572	03-07-2007		03-06-2007	KEYSTONE LEARNING SYSTEMS	684.19
025573	03-07-2007		03-06-2007	KIRBY CHEMICAL	226.00
					124.90
				Check 025573 Total:	350.90
025574	03-07-2007		03-07-2007	K-S MUSIC	656.00
025576	03-07-2007		03-06-2007	LABATT FOOD SERVICE	203.12
					624.78
					868.94
					99.88
					876.45
					24.31
					65.23
					65.03
					484.51
					286.10
					36.69
					460.68
					2,095.70
					2,629.96
					530.87
					374.97
					34.30
					50.64
					1,436.74
					306.67
					1,298.78
					171.17
				Check 025576 Total:	13,025.52
025577	03-07-2007		03-06-2007	LEONARD SERVICE CENTER	46.75
					7.50
				Check 025577 Total:	54.25
025578	03-07-2007		03-07-2007	MCKEE FOODS CORPORATION	147.52
					160.84
					150.04
					107.96
				Check 025578 Total:	566.36
025579	03-07-2007		03-06-2007	MICKY ENGLUTT	60.81
025580	03-07-2007		03-07-2007	MIKE DILLS	16.00
025581	03-07-2007		03-06-2007	MINDWARE	12.95
					39.95
					367.30
				Check 025581 Total:	420.20
025582	03-07-2007		03-06-2007	MRS BAIRDS BAKERIES	33.45
					15.29
					26.47
					42.23
					35.72
					20.71

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025582	03-07-2007		03-06-2007	MRS BAIRDS BAKERIES	36.06 41.89 64.39 40.77 60.88 31.90 51.24 31.35 25.76
Check 025582 Total:					558.11
025583	03-07-2007		03-06-2007	NORTHEAST TX DISTRIBUTORS	33.65 776.88
Check 025583 Total:					810.53
025584	03-07-2007		03-06-2007	PFS DISTRIBUTION CORP.	21.00 28.70 266.03 133.01
Check 025584 Total:					448.74
025585	03-07-2007		03-06-2007	PLAZA HOTEL	316.00 158.00
Check 025585 Total:					474.00
025586	03-07-2007		03-06-2007	REEVES PRINTING COMPANY	57.00 649.75
Check 025586 Total:					706.75
025587	03-07-2007		03-06-2007	REGION X ESC	36.00
025588	03-07-2007		03-06-2007	RIDDELL SPORTS GROUPS	317.13
025589	03-07-2007		03-06-2007	SOLUTIONS 4SURE.COM INC	5.95
025590	03-07-2007		03-06-2007	SPRINT	557.58
025591	03-07-2007		03-06-2007	SULLIVAN SUPPLY SOUTH INC	65.40 75.80
Check 025591 Total:					141.20
025592	03-07-2007		03-06-2007	TERISA RUSHING	52.92
025593	03-07-2007		03-06-2007	TEXAS EDUCATIONAL PAPERBACKS	292.50
025594	03-07-2007		03-06-2007	THE BONHAM JOURNAL	300.00
025595	03-07-2007		03-06-2007	THSWPA	500.00
025596	03-07-2007		03-06-2007	THSWPA	120.00
025597	03-07-2007		03-06-2007	TXU ENERGY	58.36
025598	03-07-2007		03-06-2007	WEBB HILL COUNTRY CLUB	266.00
025599	03-07-2007		03-06-2007	WILLIAM ENGLUTT	35.00
025601	03-08-2007		03-08-2007	ANNA BOOSTER CLUB	192.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025602	03-08-2007		03-08-2007	ANNA BOOSTER CLUB	200.00
025604	03-08-2007		03-08-2007	B & B GROCERY STORE	8.49
					8.72
					5.61
					5.91
					5.91
					5.91
					25.01
					146.62
					2.18
					10.14
					8.37
					80.55
					88.05
					5.70
					464.66
					23.96
					61.40
					40.46
					3.75
					18.61
					6.76
					16.90
					6.76
					2.18
					11.99
					10.36
					10.90
					7.16
				Check 025604 Total:	1,093.02
025605	03-08-2007		03-08-2007	CLAY EWELL EDUCATIONAL SERV.	135.00
025606	03-08-2007		03-08-2007	DEBBIE GAUNTT	42.50
025607	03-08-2007		03-08-2007	FAMILY DOLLAR STORE	16.00
025608	03-08-2007		03-08-2007	HERRINGTON PLUMBING	350.00
025609	03-08-2007		03-08-2007	JEROD BINGHAM	15.00
025610	03-08-2007		03-08-2007	JESSE MUNOZ	250.00
025611	03-08-2007		03-08-2007	NORTH CENTRAL TEXAS COLLEGE	20.00
025612	03-09-2007		03-09-2007	EASTBAY INC	84.96
025613	03-09-2007		03-09-2007	JEROD BINGHAM	50.00
025615	03-09-2007		03-09-2007	OAK FARMS DAIRY - DALLAS	165.00
					33.00
					165.00
					154.00
					77.00
					176.00
					165.00
					44.00
					166.00
					165.00
					77.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025615	03-09-2007		03-09-2007	OAK FARMS DAIRY - DALLAS	165.00 187.00 61.20 176.00 240.15 113.05 165.00 228.95 60.38 234.05 162.19 130.15 229.25
Check 025615 Total:					3,539.37
025616	03-09-2007		03-09-2007	ROBERT'S SIDING & REMODELING	2,900.00
025617	03-09-2007		03-09-2007	ROBERT'S SIDING & REMODELING	628.00
025618	03-14-2007		03-14-2007	SOUTHWEST AUCTION CO.	3,450.00
025619	03-19-2007		03-19-2007	SANDY LAKE AMUSEMENT PARK	125.00
025620	03-20-2007		03-20-2007	BELLS I S D	100.00
025621	03-21-2007		03-20-2007	KENNY ROBERTS	76.50
025622	03-21-2007		03-20-2007	SUPER 8 MOTEL	115.52
025623	03-22-2007		03-20-2007	ADVANCE FOOD CO INC	265.26 287.03
Check 025623 Total:					552.29
025624	03-22-2007		03-20-2007	AMERI SUITES	197.58
025625	03-22-2007		03-20-2007	AMSCO SUPPLY	310.49
025626	03-22-2007		03-20-2007	ATMOS ENERGY	388.83 99.83 741.06 572.93 775.47 38.79 908.36 1,170.44 2,848.84
Check 025626 Total:					7,544.55
025627	03-22-2007		03-20-2007	CDW GOVERNMENT INC	137.65 55.85
Check 025627 Total:					193.50
025628	03-22-2007		03-22-2007	CEDAR CREEK TECHNOLOGIES	420.00
025629	03-22-2007		03-20-2007	CHEVRON	78.55
025630	03-22-2007		03-20-2007	DEALER'S ELECTRICAL SUPPLY	865.50 95.97
Check 025630 Total:					961.47
025631	03-22-2007		03-20-2007	DEFENSE FINANCE/ACCT. SERVICE	561.20

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025631	03-22-2007		03-20-2007	DEFENSE FINANCE/ACCT. SERVICE	1,031.99
				Check 025631 Total:	1,593.19
025632	03-22-2007		03-20-2007	DELL INC.	1,720.17
					88.19
				Check 025632 Total:	1,808.36
025633	03-22-2007		03-20-2007	DIRECT ENERGY GP INC	5,395.08
					1,047.36
					1,146.85
					3,265.09
					297.69
					70.56
				Check 025633 Total:	11,222.63
025634	03-22-2007		03-20-2007	DRU MURRAY	42.00
					51.00
				Check 025634 Total:	93.00
025635	03-22-2007		03-20-2007	DWAYNE STAILEY	55.00
025639	03-22-2007		03-20-2007	EXXONMOBIL	11.05
					46.06
					16.01
					13.46
					33.49
					34.01
					27.35
					33.00
					42.04
					101.95
					17.17
					78.39
					67.88
					65.12
					40.59
					41.85
					48.42
					47.96
					43.32
					48.64
					44.52
					42.04
					36.69
					38.38
					139.32
					21.63
					215.42
					45.87
					37.09
					134.85
					77.98
					160.60
					12.93
					237.32
					54.28
					58.88
					224.93
					56.20
					47.59
					232.39

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025639	03-22-2007		03-20-2007	EXXONMOBIL	99.69
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					38.50
					87.80
					37.06
					2.49
				Check 025639 Total:	3,135.20
025640	03-22-2007		03-22-2007	FAMILY DOLLAR STORE	30.30
025641	03-22-2007		03-20-2007	FANNIN CO APPRAISAL DIST	12,850.75
025642	03-22-2007		03-20-2007	FIRST CHOICE POWER	12.88
					121.01
					31.04
					26.04
				Check 025642 Total:	190.97
025643	03-22-2007		03-20-2007	FIRST TO THE FINISH	255.29
025644	03-22-2007		03-22-2007	GREG WILLIAMS	194.00
025645	03-22-2007		03-20-2007	HOME DEPOT	827.54
025646	03-22-2007		03-20-2007	IKON OFFICE SOLUTIONS	2,454.59
					1,205.76
					358.85
				Check 025646 Total:	4,019.20
025647	03-22-2007		03-20-2007	JENNIE-O TURKEY STORE SALES, LLC	427.00
					241.68
				Check 025647 Total:	668.68
025648	03-22-2007		03-22-2007	JENNIFER LYDAY	21.95
025649	03-22-2007		03-22-2007	JEROME EDWARDS	165.29
025650	03-22-2007		03-20-2007	JOHNSON BURKS SUPPLY CO INC	150.40
					1,269.56
				Check 025650 Total:	1,419.96
025651	03-22-2007		03-20-2007	LAND O'LAKES INC	156.00
					62.40
				Check 025651 Total:	218.40
025652	03-22-2007		03-22-2007	LARRY LAFEVERS	120.00
025653	03-22-2007		03-22-2007	LEONARD CHAMBER OF COMMERCE	120.00
025654	03-22-2007		03-20-2007	LOUIS PARK	65.00
			03-21-2007	LOUIS PARK	65.00
				Check 025654 Total:	130.00
025655	03-22-2007		03-20-2007	NASCO	73.92
025656	03-22-2007		03-22-2007	NORTHEAST TX DISTRIBUTORS	100.00
025657	03-22-2007		03-21-2007	PAUL OSWALT	55.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025658	03-22-2007		03-20-2007	PERMA-BOUND INC	79.45
025659	03-22-2007		03-20-2007	PITNEY BOWES	357.00
025660	03-22-2007		03-20-2007	PITNEY BOWES-PURCHASE POWER	100.00 100.00 100.00 100.00 100.00
Check 025660 Total:					500.00
025661	03-22-2007		03-22-2007	POWELL & LEON, L.L.P	61.50
025662	03-22-2007		03-20-2007	R.C. FAIR JR.	65.00
025663	03-22-2007		03-20-2007	RANDY SIMMONS	55.00
025664	03-22-2007		03-20-2007	RISO INC	23.25
025665	03-22-2007		03-22-2007	ROSE MARIE'S	59.75
025666	03-22-2007		03-20-2007	SCHOOL SPECIALTY INC	60.50
025667	03-22-2007		03-20-2007	SHELL	66.09 71.12 71.79 36.69 72.61
Check 025667 Total:					318.30
025668	03-22-2007		03-20-2007	SHIFFLER EQUIPMENT SALES	74.90 684.84
Check 025668 Total:					759.74
025669	03-22-2007		03-20-2007	SOLUTIONS 4SURE.COM INC	1,249.99 149.00
Check 025669 Total:					1,398.99
025670	03-22-2007		03-20-2007	TEXARKANA ISD CATERING DEPT.	87.42 164.73
Check 025670 Total:					252.15
025671	03-22-2007		03-20-2007	THSPA	25.00
025672	03-22-2007		03-22-2007	TRACTOR SUPPLY CO	177.89
025673	03-22-2007		03-21-2007	TREY ALLISON	55.00
025674	03-22-2007		03-21-2007	UNITED RENTALS	540.68
025675	03-22-2007		03-22-2007	VISUAL TECHNIQUES INC	250.00
025676	03-22-2007		03-22-2007	WOLFE CITY ISD	300.00
025677	03-22-2007		03-22-2007	WOODPECKER CABINETS, INC.	270.00
025678	03-27-2007		03-27-2007	A T P E	248.70
025679	03-27-2007		03-27-2007	AFLAC	2,791.76

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025680	03-27-2007		03-27-2007	AMERUS INVESTORS LIFE	300.00
025681	03-27-2007		03-27-2007	AVIVA LIFE INSURANCE COMPANY	1,330.00
025682	03-27-2007		03-27-2007	CENTRAL UNITED LIFE INS CO	42.55
025683	03-27-2007		03-27-2007	THE CHARLES SCHWAB TRUST COMPANY	1,682.00
025684	03-27-2007		03-27-2007	CINCINNATI LIFE INS CO	453.00
025685	03-27-2007		03-27-2007	STATE DISBURSEMENT UNIT	230.00
025686	03-27-2007		03-27-2007	AXA EQUITABLE LIFE	200.00
025687	03-27-2007		03-27-2007	FANNIN COUNTY TEACHERS FCU	3,426.00
025688	03-27-2007		03-27-2007	GALIC DISBURSING COMPANY	100.00
					1,950.00
				Check 025688 Total:	2,050.00
025689	03-27-2007		03-27-2007	INDUSTRIAL ALLIANCE PACIFIC	1,001.95
025690	03-27-2007		03-27-2007	LIFE INSURANCE CO OF THE SW	2,788.00
025691	03-27-2007		03-27-2007	LIFE RE INSURANCE COMPANY	3,527.20
					343.20
				Check 025691 Total:	3,870.40
025692	03-27-2007		03-27-2007	LISD EMPLOYEE FUND	104.00
025693	03-27-2007		03-27-2007	LISD SCHOLARSHIP FUND	135.00
025694	03-27-2007		03-27-2007	MASS GROUP MARKETING , INC	126.50
					1,030.01
				Check 025694 Total:	1,156.51
025695	03-27-2007		03-27-2007	PLAN MEMBER SERVICES	300.00
025696	03-27-2007		03-27-2007	PRE-PAID LEGAL SERVICES INC	273.05
025697	03-27-2007		03-27-2007	REGION X ESC	680.00
025698	03-27-2007		03-27-2007	RELIASTAR LIFE INS CO	200.00
025699	03-27-2007		03-27-2007	TEXAS A&M-COMMERCE	150.00
025700	03-27-2007		03-27-2007	TEXAS CSDU	535.00
025701	03-27-2007		03-27-2007	TEXAS FEDERATION OF TEACHERS	7.92
025702	03-27-2007		03-27-2007	TEXOMA FEDERAL TEACHERS CREDIT UNIO	804.00
025703	03-27-2007		03-27-2007	TOMORROW'S COLLEGE INVESTMENT PLAN	50.00
025704	03-27-2007		03-27-2007	TRANSAMERICA ANNUITY INS CO	100.00
025705	03-27-2007		03-27-2007	TRANSAMERICA OCCIDENTAL LIFE	214.56
025706	03-27-2007		03-27-2007	UNUM AMERICA	2,309.36

* indicates voided check

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025707	03-23-2007		03-23-2007	AMERICAN BANK	102.00
					658.00
				Check 025707 Total:	760.00
025708	03-23-2007		03-23-2007	DAYS INN	385.14
025709	03-26-2007		03-26-2007	BEST WESTERN CROSS TIMBERS	248.42
025710	03-26-2007		03-26-2007	CHAD FOSTER	70.60
					70.60
				Check 025710 Total:	141.20
025711	03-26-2007		03-26-2007	CHARLES HOWELL	35.00
025712	03-26-2007		03-26-2007	DRU MURRAY	233.48
025713	03-26-2007		03-26-2007	EAST TEXAS SCHOOL STUDY COUNCIL	123.00
025714	03-26-2007		03-26-2007	KYLE BARR	35.00
025715	03-26-2007		03-26-2007	NOCONA I.S.D.	300.00
025716	03-26-2007		03-26-2007	SANDRA SIMS	93.50
025717	03-26-2007		03-26-2007	STAFF DEVELOPMENT RESOURCES	185.00
025718	03-27-2007		03-27-2007	AMERICAN BANK	25.50
					210.00
				Check 025718 Total:	235.50
025719	03-27-2007		03-27-2007	WORKFORCE TEXOMA	4.00
025720	03-28-2007		03-28-2007	JANE BLACKERBY	560.00
025721	03-28-2007		03-28-2007	BONHAM I S D	300.00
025722	03-28-2007		03-28-2007	WHITEWRIGHT I.S.D.	200.00
025723	03-29-2007		03-29-2007	A-1 LITTLE JOHN INC	79.90
025724	03-29-2007		03-29-2007	AMERICAN BANK	25.50
					63.00
				Check 025724 Total:	88.50
025725	03-29-2007	0092333805	03-29-2007	AMERICAN EXPRESS	-154.36
					8.48
					20.00
					20.00
					54.90
					139.80
					849.80
					62.70
					627.75
				Check 025725 Total:	1,629.07
025726	03-29-2007		03-28-2007	CDW GOVERNMENT INC	121.69
025727	03-29-2007		03-29-2007	DAYS INN	74.15

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025727	03-29-2007		03-29-2007	DAYS INN	79.50
Check 025727 Total:					153.65
025728	03-29-2007		03-28-2007	DIRECT ENERGY GP INC	14.59
025729	03-29-2007		03-29-2007	DONNA TODD	64.19
Check 025729 Total:					106.35
025730	03-29-2007		03-28-2007	FIRST CHOICE POWER	54.30
025731	03-29-2007		03-29-2007	MONOGRAMS BY TRADITIONAL ARTS	2,029.00
					277.50
					1,382.00
					288.00
					552.75
					865.00
					56.00
Check 025731 Total:					5,450.25
025732	03-29-2007		03-29-2007	NORTH TEXAS UMPIRES ASSOC	2,080.00
025733	03-29-2007		03-29-2007	NORTHEAST TX DISTRIBUTORS	1,240.40
025734	03-29-2007		03-29-2007	PERSONNEL CONCEPTS	179.70
025735	03-29-2007		03-28-2007	POLLOCK PAPER	2,185.70
025736	03-29-2007		03-29-2007	POTTSBORO I S D	275.00
025737	03-29-2007		03-28-2007	RISO INC	4.29
025738	03-29-2007		03-28-2007	SPRINT	507.96
025739	03-29-2007		03-29-2007	TRI COUNTY GLASS INC	10.00
025740	03-29-2007		03-28-2007	TXU ENERGY	64.12
025741	03-29-2007		03-28-2007	WALMART COMMUNITY BRC	197.73
					127.46
					29.16
Check 025741 Total:					354.35
025742	03-29-2007		03-29-2007	WATSON BROTHERS INC	140.00
025743	03-30-2007		03-30-2007	OAK HOLLOW GOLF CLUB	221.00
025744	03-30-2007		03-30-2007	BLUE RIDGE BOOSTER CLUB	85.00
Grand Totals					176,123.57

End of Report