

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001374	04-24-2007		04-24-2007	CLAIMS ADMINISTRATIVE SERVICES	3,049.00
002397	04-10-2007		04-23-2007	GREENVILLE HEALTHCARE ASSOCIATE	85.00
002398	04-10-2007		04-23-2007	TIFFNEY POLK	118.37
002399	04-16-2007		04-23-2007	GREENVILLE HEALTHCARE ASSOCIATE	80.50
002400	04-16-2007		04-23-2007	HEALTH E INNOVATIONS	1.59
002401	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	13.00
002402	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	60.00
002403	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	49.00
002404	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	104.00
002405	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	3.00
002406	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002407	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	8.00
002408	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002409	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	17.00
002410	04-20-2007		04-23-2007	CLAIMS ADMINISTRATIVE SERVICES	44.00
002411	04-23-2007		04-23-2007	GREENVILLE HEALTHCARE ASSOCIATE	80.50
002412	04-23-2007		04-23-2007	GREENVILLE HEALTHCARE ASSOCIATE	87.90
002413	04-23-2007		04-23-2007	HEALTH E INNOVATIONS	1.59
002414	04-30-2007		04-26-2007	HEALTH E INNOVATIONS	38.21
002415	04-30-2007		04-26-2007	MCKINNEY OPEN MRI	436.73
025745	04-03-2007		04-04-2007	AMERICAN BANK	8.50
					28.00
				<b>Check 025745 Total:</b>	<b>36.50</b>
025746	04-03-2007		04-04-2007	4-H LIVESTOCK FUND	32.00
025747	04-03-2007		04-04-2007	AMERICAN BANK	8.50
					35.00
				<b>Check 025747 Total:</b>	<b>43.50</b>
025748	04-03-2007		04-04-2007	AMERICAN BANK	21.00
025749	04-05-2007		04-05-2007	AMERICAN BANK	28.00
					8.50
				<b>Check 025749 Total:</b>	<b>36.50</b>
025750	04-05-2007		04-05-2007	BRAD CONNELLY	119.99
025751	04-05-2007		04-05-2007	CADDO MILLS FOX RELAYS	375.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025752	04-05-2007		04-05-2007	CLIFF BLACK	65.00
025753	04-05-2007		04-05-2007	COCA-COLA BTLG CO.	232.35
025754	04-05-2007		04-05-2007	CRUMP'S GARDEN & GREENHOUSES	97.50
025755	04-05-2007		04-05-2007	DIRECT ENERGY GP INC	7.64
					136.48
					3.11
					4.91
					11.76
					209.60
					41.43
					649.91
					1,069.70
					148.99
					1,414.56
					58.45
					89.84
					3.09
				<b>Check 025755 Total:</b>	<b>3,849.47</b>
025756	04-05-2007		04-05-2007	FAMILY DOLLAR STORE	22.67
025757	04-05-2007		04-05-2007	FIRST CHOICE POWER	54.65
					16.75
					14.18
					106.83
				<b>Check 025757 Total:</b>	<b>192.41</b>
025758	04-05-2007		04-05-2007	FORT WORTH SHAVER & APPLIANCE	20.00
025759	04-05-2007		04-05-2007	GRAYSON COUNTY COLLEGE	380.00
025760	04-05-2007		04-05-2007	INSECT LORE	63.96
					16.99
				<b>Check 025760 Total:</b>	<b>80.95</b>
025761	04-05-2007		04-05-2007	JASON MINTER	55.00
025762	04-05-2007		04-05-2007	JEROME EDWARDS	64.62
025763	04-05-2007		04-05-2007	JOHNNY RUSSELL	10.00
025764	04-05-2007		04-05-2007	KEYSTONE LEARNING SYSTEMS	486.05
025765	04-05-2007		04-05-2007	KIMBALL MIDWEST	199.60
					148.56
				<b>Check 025765 Total:</b>	<b>348.16</b>
025766	04-05-2007		04-05-2007	LEONARD SERVICE CENTER	2.99
					10.00
					33.68
					7.50
					76.99
				<b>Check 025766 Total:</b>	<b>131.16</b>
025767	04-05-2007		04-05-2007	LOUIS PARK	65.00
025768	04-05-2007		04-05-2007	PERMA-BOUND INC	1,167.75
					40.87

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025768	04-05-2007		04-05-2007	PERMA-BOUND INC	245.09
<b>Check 025768 Total:</b>					<b>1,453.71</b>
025769	04-05-2007		04-05-2007	QUILL CORPORATION	224.69
					119.74
					74.94
					81.88
<b>Check 025769 Total:</b>					<b>501.25</b>
025770	04-05-2007		04-05-2007	REGION X ESC	600.00
025771	04-05-2007		04-05-2007	RICK WEAVER	2,194.20
025772	04-05-2007		04-05-2007	ROBBY MCBRIDE	65.00
025773	04-05-2007		04-05-2007	ROBERT L. SKINNER	65.00
					55.00
					65.00
<b>Check 025773 Total:</b>					<b>185.00</b>
025774	04-05-2007		04-05-2007	RUSTY COLLINS	65.00
025775	04-05-2007		04-05-2007	SOLUTIONS 4SURE.COM INC	299.99
					380.00
<b>Check 025775 Total:</b>					<b>679.99</b>
025776	04-05-2007		04-05-2007	STERLING PEST MANAGEMENT	350.00
025777	04-05-2007		04-05-2007	TRACTOR SUPPLY CO	100.94
025778	04-05-2007		04-05-2007	TROY POTTS	65.00
025779	04-10-2007		04-10-2007	MEDIEVAL TIMES DINNER & TRNMNT	200.00
					212.50
<b>Check 025779 Total:</b>					<b>412.50</b>
025780	04-10-2007		04-10-2007	AMERICAN BANK	25.50
					112.00
<b>Check 025780 Total:</b>					<b>137.50</b>
025781	04-10-2007		04-10-2007	RAYCE GUESS	48.36
025782	04-11-2007		04-11-2007	AMERICAN BANK	127.50
					420.00
<b>Check 025782 Total:</b>					<b>547.50</b>
025783	04-11-2007		04-11-2007	CHEERLEADER & DANZ TEAM	69.09
025784	04-11-2007		04-11-2007	DAYS INN	349.35
025785	04-11-2007		04-11-2007	STACY TRENTHAM	60.00
025786	04-11-2007		04-11-2007	SUE COMPTON	60.00
025787	04-12-2007		04-10-2007	ARAMARK UNIFORM SERVICES	60.21
					60.21
					60.21
					60.21

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025787	04-12-2007		04-10-2007	ARAMARK UNIFORM SERVICES	63.32
<b>Check 025787 Total:</b>					<b>304.16</b>
025788	04-12-2007		04-10-2007	ATMOS ENERGY	82.40
					148.36
					100.72
					21.93
					156.60
					66.35
					21.93
					70.47
					348.87
<b>Check 025788 Total:</b>					<b>1,017.63</b>
025789	04-12-2007		04-12-2007	AWARDS UNLIMITED	95.00
					270.00
<b>Check 025789 Total:</b>					<b>365.00</b>
025790	04-12-2007		04-10-2007	BLUE BELL CREAMERIES	52.92
					52.38
					158.59
					111.27
					40.40
					52.92
					71.70
<b>Check 025790 Total:</b>					<b>540.18</b>
025791	04-12-2007		04-11-2007	CHAD FOSTER	70.00
025792	04-12-2007		04-10-2007	CHARLES HOWELL	61.70
					35.00
<b>Check 025792 Total:</b>					<b>96.70</b>
025793	04-12-2007		04-10-2007	CHEVRON	62.44
025794	04-12-2007		04-11-2007	CITY OF LEONARD	83.18
					30.95
					13.00
					34.70
					165.78
					174.63
					13.00
					26.00
					429.21
					26.00
					36.45
					18.00
					13.00
					26.00
					1,053.71
<b>Check 025794 Total:</b>					<b>2,143.61</b>
025798	04-12-2007	0000429133	04-10-2007	CROSSROADS HARDWARE	-7.38
					52.07
					7.87
					132.18
					15.98
					11.23
					17.20
					11.00
					9.87

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025798	04-12-2007		04-10-2007	CROSSROADS HARDWARE	10.13
					58.87
					5.00
					1.59
					9.00
					.89
					2.69
					20.98
					48.97
					3.99
					21.98
					16.99
					6.49
					4.24
					9.88
					1.98
					5.08
					.99
					41.99
					14.47
					2.47
					5.99
					5.07
					12.97
					19.28
					33.48
					5.18
					3.79
					5.69
					8.48
					1.81
					71.83
					34.76
					1.79
					4.09
					1.69
					35.19
					18.11
					4.79
					4.74
					56.25
				<b>Check 025798 Total:</b>	<b>873.67</b>
025799	04-12-2007		04-12-2007	DEFENSE FINANCE/ACCT. SERVICE	402.53
					412.91
				<b>Check 025799 Total:</b>	<b>815.44</b>
025800	04-12-2007		04-12-2007	FIELD HOUSE SPORTS	72.00
025801	04-12-2007		04-10-2007	GAINES PRICE	66.15
025802	04-12-2007		04-10-2007	GCEC TELECOM	136.82
					146.40
					293.16
					115.69
					205.07
			04-12-2007	GCEC TELECOM	116.36
				<b>Check 025802 Total:</b>	<b>1,013.50</b>
025803	04-12-2007		04-10-2007	GRAYS WHOLESALE TIRES	400.62

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025803	04-12-2007		04-10-2007	GRAYS WHOLESALE TIRES	267.28
<b>Check 025803 Total:</b>					<b>667.90</b>
025804	04-12-2007		04-10-2007	HERMITAGE ART COMPANY	45.76
025805	04-12-2007		04-11-2007	HONEY GROVE ISD	1,504.13
					1,504.13
					1,504.12
					1,504.12
<b>Check 025805 Total:</b>					<b>6,016.50</b>
025806	04-12-2007		04-10-2007	IKON OFFICE SOLUTIONS	2,454.59
					1,205.76
					358.85
<b>Check 025806 Total:</b>					<b>4,019.20</b>
025807	04-12-2007		04-12-2007	INDEPENDENCE BUNTING	525.00
025808	04-12-2007		04-11-2007	JANNA LAYMAN	136.00
025809	04-12-2007		04-11-2007	JOHN KENT	23.36
025810	04-12-2007		04-11-2007	KIRBY CHEMICAL	226.00
					69.80
<b>Check 025810 Total:</b>					<b>295.80</b>
025812	04-12-2007		04-12-2007	LABATT FOOD SERVICE	660.76
					587.85
					186.11
					38.28
					55.62
					1,037.93
					170.20
					84.46
					2,142.14
					212.76
					1,792.74
					9.86
					240.35
					1,739.29
					23.62
					58.73
<b>Check 025812 Total:</b>					<b>9,040.70</b>
025813	04-12-2007		04-10-2007	LYNN BLACK	65.00
025814	04-12-2007		04-10-2007	MARTY SPINDLE	35.00
			04-11-2007	MARTY SPINDLE	87.80
<b>Check 025814 Total:</b>					<b>122.80</b>
025815	04-12-2007		04-11-2007	MCKEE FOODS CORPORATION	174.16
					150.04
<b>Check 025815 Total:</b>					<b>324.20</b>
025817	04-12-2007		04-11-2007	MRS BAIRDS BAKERIES	24.37
					28.91
					25.76
					37.16
					44.44
					23.86
					27.41

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025817	04-12-2007		04-11-2007	MRS BAIRDS BAKERIES	28.74
					42.74
					21.08
					32.57
					30.50
					19.95
					30.50
					55.41
					33.28
				<b>Check 025817 Total:</b>	<b>506.68</b>
025819	04-12-2007		04-11-2007	OAK FARMS DAIRY - DALLAS	176.00
					55.00
					77.00
					187.00
					88.00
					177.00
					154.00
					66.00
					165.00
					121.00
					204.74
					77.16
					154.00
					165.00
					111.70
					204.20
					188.95
					127.10
					223.05
					201.05
				<b>Check 025819 Total:</b>	<b>2,922.95</b>
025820	04-12-2007		04-10-2007	PAUL WOOD	55.00
025821	04-12-2007		04-11-2007	PFS DISTRIBUTION CORP.	21.00
					28.70
					163.63
					81.81
				<b>Check 025821 Total:</b>	<b>295.14</b>
025822	04-12-2007		04-11-2007	POSITIVE PROMOTIONS	196.95
025823	04-12-2007		04-12-2007	PRAIRILAND I.S.D.	100.00
025824	04-12-2007		04-11-2007	QUILL CORPORATION	156.58
					5.39
				<b>Check 025824 Total:</b>	<b>161.97</b>
025825	04-12-2007		04-11-2007	REFRIGERATED SPECIALIST INC	147.00
					213.50
				<b>Check 025825 Total:</b>	<b>360.50</b>
025826	04-12-2007		04-12-2007	RENAISSANCE LEARNING INC	456.84
025827	04-12-2007		04-12-2007	ROSIE'S DONUT SHOP	61.00
025828	04-12-2007		04-10-2007	RUSTY COLLINS	55.00
025829	04-12-2007		04-11-2007	SCHOOL SPECIALTY INC	11.90
					12.38

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025829	04-12-2007		04-11-2007	SCHOOL SPECIALTY INC	44.72
<b>Check 025829 Total:</b>					<b>69.00</b>
025830	04-12-2007		04-12-2007	SCHWAN FOOD COMPANY	99.31
					43.72
					99.31
					43.72
<b>Check 025830 Total:</b>					<b>286.06</b>
025831	04-12-2007		04-11-2007	SHELL	78.35
					86.70
					92.74
					49.60
					49.20
					67.70
<b>Check 025831 Total:</b>					<b>424.29</b>
025832	04-12-2007		04-10-2007	TROY POTTS	65.00
025833	04-12-2007		04-12-2007	WILLIAMS SPORTING GOODS	126.18
025835	04-13-2007		04-13-2007	BRAD CONNELLY	40.00
					50.69
<b>Check 025835 Total:</b>					<b>90.69</b>
025836	04-13-2007		04-13-2007	CENTRAL WELDING SUPPLY	25.21
025840	04-13-2007		04-13-2007	EXXONMOBIL	26.98
					47.21
					42.73
					34.24
					3.81
					53.00
					87.00
					47.58
					83.21
					67.51
					81.38
					24.15
					31.58
					58.43
					58.00
					37.00
					48.59
					43.09
					39.63
					42.55
					67.47
					17.19
					12.08
					.33
					18.62
					19.20
					13.19
					18.51
					15.06
					21.58
					12.72
					11.38
					10.97
					120.15

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025840	04-13-2007		04-13-2007	EXXONMOBIL	271.03
					52.31
					97.08
					124.85
					128.62
					41.62
					60.70
					76.77
					88.84
					265.93
					104.00
					114.00
					252.00
					27.81
					43.89
					78.19
					71.05
					74.27
				<b>Check 025840 Total:</b>	<b>3,289.08</b>
025841	04-13-2007		04-13-2007	GCS SERVICE INC	1,030.75
025842	04-13-2007		04-13-2007	HOME DEPOT	39.80
					304.38
				<b>Check 025842 Total:</b>	<b>344.18</b>
025843	04-13-2007		04-13-2007	NORTHEAST TX DISTRIBUTORS	427.03
025844	04-13-2007		04-13-2007	POWELL & LEON, L.L.P	824.00
025845	04-13-2007		04-13-2007	RED RIVER CHAPTER	15.00
025846	04-13-2007		04-13-2007	SANDRA SIMS	89.95
025847	04-13-2007		04-13-2007	SULLIVAN SUPPLY SOUTH INC	50.20
					52.00
				<b>Check 025847 Total:</b>	<b>102.20</b>
025848	04-13-2007		04-13-2007	SUMMER HOUSE	46.00
					27.52
				<b>Check 025848 Total:</b>	<b>73.52</b>
025849	04-13-2007		04-13-2007	TASBO	165.00
					135.00
					165.00
				<b>Check 025849 Total:</b>	<b>465.00</b>
025850	04-13-2007		04-13-2007	TEXAS COUNCIL FOR INVESTOR EDUCATIO	210.00
025851	04-17-2007		04-17-2007	LEONARD COOPER	9,889.44
025852	04-17-2007		04-17-2007	AUSTIN ASPHALT, LP	5,110.56
025853	04-19-2007		04-19-2007	LEONARD COOPER	5,095.90
025854	04-19-2007		04-19-2007	AUSTIN ASPHALT, LP	3,404.10
025855	04-20-2007		04-20-2007	AMERICAN BANK	272.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025855	04-20-2007		04-20-2007	AMERICAN BANK	840.00
<b>Check 025855 Total:</b>					<b>1,112.00</b>
025856	04-20-2007		04-20-2007	AUBREY ATHLETIC BOOSTER CLUB	530.00
025857	04-20-2007		04-20-2007	BEST WESTERN CROSS TIMBERS	316.72
<b>Check 025857 Total:</b>					<b>1,108.52</b>
025858	04-20-2007		04-20-2007	BEVERLY HALL	23.55
025859	04-20-2007		04-20-2007	BRAD CONNELLY	29.40
025860	04-20-2007		04-20-2007	COLLIN COUNTY ADVENTURE CAMP	1,237.43
025861	04-20-2007		04-20-2007	DAYS INN	558.96
025862	04-20-2007		04-18-2007	DIRECT ENERGY GP INC	3.09
			04-19-2007	DIRECT ENERGY GP INC	14.59
					48.98
					13.82
					157.19
					4,633.23
					571.61
					1,092.79
					25.15
					2,118.99
					246.05
					61.12
					4.45
					3.11
					3.35
<b>Check 025862 Total:</b>					<b>8,997.52</b>
025863	04-20-2007		04-20-2007	ECHO PUBLISHING COMPANY	38.40
025864	04-20-2007		04-20-2007	ENTERPRISE LEASING COMPANY OF DFW	949.90
025865	04-20-2007		04-19-2007	FIRST CHOICE POWER	31.04
					121.01
					12.88
					284.65
<b>Check 025865 Total:</b>					<b>449.58</b>
025866	04-20-2007		04-20-2007	JOHN KENT	50.00
025867	04-20-2007		04-18-2007	JOSTENS STUDENT CENTER	1,141.55
025868	04-20-2007		04-20-2007	LEGENDS GOLF CLUB	645.00
025869	04-20-2007		04-20-2007	NORTHEAST TX DISTRIBUTORS	128.86
025870	04-20-2007		04-18-2007	QUILL CORPORATION	125.95
					39.84
<b>Check 025870 Total:</b>					<b>165.79</b>
025871	04-20-2007		04-18-2007	RISO INC	14.31
025872	04-20-2007		04-20-2007	ROSIE'S DONUT SHOP	19.31

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025872	04-20-2007		04-20-2007	ROSIE'S DONUT SHOP	23.94
<b>Check 025872 Total:</b>					<b>43.25</b>
025873	04-20-2007		04-18-2007	SHOES FOR CREWS	6.00
025874	04-20-2007		04-18-2007	TASBO	135.00
025875	04-20-2007		04-18-2007	TEXAS DEPT. OF FAMILY & PROT. SERV.	63.00
025876	04-20-2007		04-19-2007	TEXAS NUTRITION CONSULTING GROUP	280.00
025877	04-20-2007		04-20-2007	THE LOCK DOC	153.00
<b>Check 025877 Total:</b>					<b>77.50</b>
<b>Check 025877 Total:</b>					<b>230.50</b>
025878	04-20-2007		04-18-2007	UNIVERSITY OF TEXAS	44.00
025879	04-20-2007		04-20-2007	AMERICAN BANK	76.50
<b>Check 025879 Total:</b>					<b>112.00</b>
<b>Check 025879 Total:</b>					<b>188.50</b>
025880	04-24-2007		04-24-2007	AMERICAN BANK	130.50
025881	04-24-2007		04-24-2007	AMERICAN BANK	178.50
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025883	04-24-2007		04-13-2007	B & B GROCERY STORE	8.91
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<b>Check 025883 Total:</b>					<b>4.91</b>
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<b>Check 025883 Total:</b>					<b>1.84</b>
<b>Check 025883 Total:</b>					<b>6.78</b>
<b>Check 025883 Total:</b>					<b>14.12</b>
<b>Check 025883 Total:</b>					<b>24.51</b>
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<b>Check 025883 Total:</b>					<b>334.74</b>
025884	04-27-2007		04-27-2007	A T P E	248.70
025885	04-27-2007		04-27-2007	AFLAC	2,791.76

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025886	04-27-2007		04-27-2007	AMERUS INVESTORS LIFE	300.00
025887	04-27-2007		04-27-2007	AVIVA LIFE INSURANCE COMPANY	1,330.00
025888	04-27-2007		04-27-2007	CENTRAL UNITED LIFE INS CO	42.55
025889	04-27-2007		04-27-2007	THE CHARLES SCHWAB TRUST COMPANY	1,717.11
025890	04-27-2007		04-27-2007	CINCINNATI LIFE INS CO	453.00
025891	04-27-2007		04-27-2007	STATE DISBURSEMENT UNIT	230.00
025892	04-27-2007		04-27-2007	AXA EQUITABLE LIFE	200.00
025893	04-27-2007		04-27-2007	FANNIN COUNTY TEACHERS FCU	3,436.00
025894	04-27-2007		04-27-2007	GALIC DISBURSING COMPANY	100.00
					1,950.00
				<b>Check 025894 Total:</b>	<b>2,050.00</b>
025895	04-27-2007		04-27-2007	INDUSTRIAL ALLIANCE PACIFIC	1,001.95
025896	04-27-2007		04-27-2007	LIFE INSURANCE CO OF THE SW	2,788.00
025897	04-27-2007		04-27-2007	LIFE RE INSURANCE COMPANY	3,507.30
					343.20
				<b>Check 025897 Total:</b>	<b>3,850.50</b>
025898	04-27-2007		04-27-2007	LISD EMPLOYEE FUND	104.00
025899	04-27-2007		04-27-2007	LISD SCHOLARSHIP FUND	135.00
025900	04-27-2007		04-27-2007	MASS GROUP MARKETING , INC	125.40
					1,030.01
				<b>Check 025900 Total:</b>	<b>1,155.41</b>
025901	04-27-2007		04-27-2007	PLAN MEMBER SERVICES	300.00
025902	04-27-2007		04-27-2007	PRE-PAID LEGAL SERVICES INC	273.05
025903	04-27-2007		04-27-2007	REGION X ESC	680.00
025904	04-27-2007		04-27-2007	RELIASTAR LIFE INS CO	200.00
025905	04-27-2007		04-27-2007	TEXAS A&M-COMMERCE	150.00
025906	04-27-2007		04-27-2007	TEXAS CSDU	535.00
025907	04-27-2007		04-27-2007	TEXAS FEDERATION OF TEACHERS	7.92
025908	04-27-2007		04-27-2007	TEXOMA FEDERAL TEACHERS CREDIT UNIO	804.00
025909	04-27-2007		04-27-2007	TOMORROW'S COLLEGE INVESTMENT PLAN	50.00
025910	04-27-2007		04-27-2007	TRANSAMERICA ANNUITY INS CO	100.00
025911	04-27-2007		04-27-2007	TRANSAMERICA OCCIDENTAL LIFE	214.56
025912	04-27-2007		04-27-2007	MGM/UNUM	2,309.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025913	04-27-2007		04-27-2007	A-1 LITTLE JOHN INC	79.90
025914	04-27-2007		04-26-2007	APPLES FOR THE TEACHER	83.83
					115.75
				<b>Check 025914 Total:</b>	<b>199.58</b>
025915	04-27-2007		04-25-2007	ARROW EXTERMINATORS	350.00
025916	04-27-2007		04-25-2007	ATTN: KELLY TUMBLESON	788.00
025917	04-27-2007		04-27-2007	CENTRAL WELDING SUPPLY	102.90
025918	04-27-2007		04-27-2007	CITY OF LEONARD	110.00
025919	04-27-2007		04-25-2007	CLAIMS ADMINISTRATIVE SERVICES	81.74
					27.26
				<b>Check 025919 Total:</b>	<b>109.00</b>
025920	04-27-2007		04-25-2007	CLASSROOM DIRECT	85.00
025921	04-27-2007		04-25-2007	DEALER'S ELECTRICAL SUPPLY	530.20
025922	04-27-2007		04-25-2007	FIRST CHOICE POWER	54.30
025923	04-27-2007		04-26-2007	GAINES PRICE	54.13
025924	04-27-2007		04-27-2007	JOE'S CAR CARE	546.43
					228.32
				<b>Check 025924 Total:</b>	<b>774.75</b>
025925	04-27-2007		04-27-2007	JOHNNY MCKINNEY	17.00
025926	04-27-2007		04-25-2007	LYNN BLACK	65.00
025927	04-27-2007		04-27-2007	MANDY WILLIS	39.78
025928	04-27-2007		04-27-2007	NATIONAL FFA ORGANIZATION	105.00
025929	04-27-2007		04-26-2007	PENDER'S MUSIC COMPANY	769.95
025930	04-27-2007		04-25-2007	QUILL CORPORATION	450.64
					17.04
					40.59
					82.76
					30.55
			04-27-2007	QUILL CORPORATION	108.98
				<b>Check 025930 Total:</b>	<b>730.56</b>
025931	04-27-2007		04-25-2007	R.C. FAIR JR.	65.00
025932	04-27-2007		04-27-2007	SCHOLASTIC	314.74
					195.11
				<b>Check 025932 Total:</b>	<b>509.85</b>
025933	04-27-2007		04-25-2007	SPRINT	532.19
025934	04-27-2007		04-27-2007	SULLIVAN SUPPLY SOUTH INC	83.33
025935	04-27-2007		04-25-2007	TEACHER DIRECT	108.80

\* indicates voided check

Date Run: 05-08-2007 9:31 AM  
Cnty Dist: 074-909  
From 04-01-2007 To 04-30-2007  
Sort Order: Check Number

Check Register  
LEONARD ISD  
Month of April

Program: FIN1250  
Page: 14 of 14  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
025936	04-27-2007		04-27-2007	TXU ENERGY	61.23
025937	04-27-2007		04-25-2007	VISUAL TECHNIQUES INC	65.44
					106.62
				<b>Check 025937 Total:</b>	<b>172.06</b>
025938	04-27-2007		04-25-2007	WALMART COMMUNITY BRC	32.10
					304.02
				<b>Check 025938 Total:</b>	<b>336.12</b>
025939	04-27-2007		04-26-2007	WILLIAM ENGLUTT	54.13
025940	04-27-2007		04-27-2007	LEONARD COOPER	2,032.80
025941	04-30-2007		04-30-2007	CHANCELLOR FINANCIAL	1,000.00
				<b>Grand Totals</b>	<b>140,982.67</b>

End of Report

\* indicates voided check