

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002433	06-07-2007		06-12-2007	SMART DOCUMENT SOLUTIONS, INC	9.50
002434	06-11-2007		06-12-2007	GREENVILLE HEALTHCARE ASSOCIATE	104.93
002435	06-11-2007		06-12-2007	HEALTH E INNOVATIONS	14.17
002436	06-11-2007		06-12-2007	HEALTH E INNOVATIONS	6.48
002437	06-11-2007		06-12-2007	MEDICAL EDGE HEALTHCARE GROUP	298.13
002438	06-13-2007		06-12-2007	HEALTH E INNOVATIONS	150.00
002439	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	35.00
002440	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	24.00
002441	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	43.00
002442	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	49.00
002443	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	6.00
002444	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	1.00
002445	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	24.00
002446	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002447	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	9.00
002448	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	9.00
002449	06-19-2007		06-25-2007	CLAIMS ADMINISTRATIVE SERVICES	38.00
002450	06-25-2007		06-25-2007	GREENVILLE HEALTHCARE ASSOCIATE	72.28
002451	06-25-2007		06-25-2007	HEALTH E INNOVATIONS	4.47
002452	06-25-2007		06-25-2007	THIRD PARTY SOLUTION	72.40
026166	06-05-2007		06-05-2007	COYLENE MORELAND	200.00
026167	06-05-2007		06-05-2007	SMU SPIRIT CAMPS	210.00
026168	06-07-2007		06-05-2007	APPLES FOR THE TEACHER	15.00
026169	06-07-2007		06-05-2007	ARAMARK UNIFORM SERVICES	58.92
					60.21
					60.99
					60.21
				<b>Check 026169 Total:</b>	<b>240.33</b>
026170	06-07-2007		06-05-2007	AWARDS UNLIMITED	66.50
					59.34
				<b>Check 026170 Total:</b>	<b>125.84</b>
026172	06-07-2007		06-06-2007	B & B GROCERY STORE	6.76
					13.11
					6.36
					9.96

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026172	06-07-2007		06-06-2007	B & B GROCERY STORE	4.98
					17.83
					6.54
					3.38
					16.31
					1.76
					2.79
					10.43
					3.49
					23.94
					41.37
					2.21
					11.19
					6.30
					2.18
					7.19
					4.36
					13.81
					19.98
					48.00
					5.48
					57.72
					9.98
					25.42
				<b>Check 026172 Total:</b>	<b>382.83</b>
026173	06-07-2007		06-06-2007	BLUE BELL CREAMERIES	91.07
					107.33
					54.36
					68.04
					74.56
				<b>Check 026173 Total:</b>	<b>395.36</b>
026174	06-07-2007		06-06-2007	BRAD CONNELLY	77.00
026175	06-07-2007		06-05-2007	CAMBIUM LEARNING INC.	308.49
					1,063.05
				<b>Check 026175 Total:</b>	<b>1,371.54</b>
026176	06-07-2007		06-05-2007	CITY OF LEONARD	313.41
					26.00
					53.36
					26.00
					43.05
					18.00
					13.00
					14.89
					26.00
					284.37
					159.88
					39.75
					112.09
					13.00
					1,053.71
				<b>Check 026176 Total:</b>	<b>2,196.51</b>
026177	06-07-2007		06-06-2007	COMMERCE HARDWARE	213.77
026178	06-07-2007		06-05-2007	CRAWFORD AUTO SUPPLY	37.50

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026178	06-07-2007		06-05-2007	CRAWFORD AUTO SUPPLY	37.50
<b>Check 026178 Total:</b>					<b>75.00</b>
026179	06-07-2007		06-05-2007	DEALER'S ELECTRICAL SUPPLY	238.83
<b>Check 026179 Total:</b>					<b>641.15</b>
026180	06-07-2007		06-05-2007	DIRECT ENERGY GP INC	3.09
<b>Check 026180 Total:</b>					<b>3,764.71</b>
026181	06-07-2007		06-05-2007	FAMILY DOLLAR STORE	19.50
026182	06-07-2007		06-05-2007	FIRST CHOICE POWER	55.64
<b>Check 026182 Total:</b>					<b>195.64</b>
026183	06-07-2007		06-05-2007	GREENVILLE TROPHIES	43.65
026184	06-07-2007		06-06-2007	HUNT COUNTY SHOPPER	15.00
026185	06-07-2007		06-06-2007	IKON OFFICE SOLUTIONS	2,454.59
<b>Check 026185 Total:</b>					<b>4,019.20</b>
026186	06-07-2007		06-06-2007	JEROME EDWARDS	42.57
026187	06-07-2007		06-05-2007	KIRBY CHEMICAL	94.30
<b>Check 026187 Total:</b>					<b>436.76</b>
026189	06-07-2007		06-05-2007	LABATT FOOD SERVICE	489.92
<b>Check 026189 Total:</b>					<b>1,439.94</b>

\* indicates voided check

Date Run: 07-16-2007 12:17 PM  
 Cnty Dist: 074-909  
 From 06-01-2007 To 06-30-2007  
 Sort Order: Check Number

Check Register  
 LEONARD ISD  
 Month of June

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026189	06-07-2007		06-05-2007	LABATT FOOD SERVICE	411.99
<b>Check 026189 Total:</b>					<b>7,072.88</b>
026190	06-07-2007		06-05-2007	LEONARD SERVICE CENTER	20.00
<b>Check 026190 Total:</b>					<b>30.00</b>
026191	06-07-2007		06-05-2007	MENTORING MINDS	279.00
026192	06-07-2007		06-05-2007	MONOGRAMS BY TRADITIONAL ARTS	399.00
026193	06-07-2007		06-05-2007	MRS BAIRDS BAKERIES	22.98
<b>Check 026193 Total:</b>					<b>502.42</b>
026194	06-07-2007		06-06-2007	NCS PEARSON, INC	86.40
026195	06-07-2007		06-06-2007	NORTHEAST TX DISTRIBUTORS	30.00
<b>Check 026195 Total:</b>					<b>1,223.50</b>
026196	06-07-2007		06-05-2007	NOTARY PUBLIC UNDERWRITERS AGE	144.00
026198	06-07-2007	0067308097 0067308102	06-06-2007	OAK FARMS DAIRY - DALLAS	-12.54
<b>Check 026198 Total:</b>					<b>2,267.38</b>
026199	06-07-2007		06-05-2007	PFS DISTRIBUTION CORP.	65.33
<b>Check 026199 Total:</b>					<b>195.98</b>

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026200	06-07-2007		06-05-2007	PROGRESS PUBLICATIONS	435.36
					201.60
				<b>Check 026200 Total:</b>	<b>636.96</b>
026201	06-07-2007		06-06-2007	SULLIVAN SUPPLY SOUTH INC	71.10
026202	06-07-2007		06-06-2007	TAYLOR PUBLISHING CO	7,698.60
026203	06-07-2007		06-05-2007	TYSON FOODS INC	388.89
					210.40
				<b>Check 026203 Total:</b>	<b>599.29</b>
026204	06-07-2007		06-06-2007	WATSON BROTHERS INC	140.00
026205	06-08-2007		06-08-2007	COYLENE MORELAND	500.00
026206	06-12-2007		06-12-2007	BERYL SEARS	300.51
026207	06-12-2007		06-12-2007	HILTON AUSTIN AIRPORT	261.60
026208	06-12-2007		06-12-2007	HOTEL LAWRENCE	368.42
026209	06-12-2007		06-12-2007	NANCY ZACHARY	51.00
026210	06-14-2007		06-12-2007	AMSCO SUPPLY	745.00
026211	06-14-2007		06-12-2007	ATMOS ENERGY	145.40
					104.87
					86.08
					21.75
					878.26
					148.44
					27.82
					117.03
					270.07
				<b>Check 026211 Total:</b>	<b>1,799.72</b>
026212	06-14-2007	0120102-CM	06-07-2007	BALLARD & TIGHE PUBLISHERS	-114.00
					221.45
				<b>Check 026212 Total:</b>	<b>107.45</b>
026213	06-14-2007		06-13-2007	CENTRAL WELDING SUPPLY	68.50
026214	06-14-2007		06-13-2007	CINDY M RUSSELL	1,200.00
026215	06-14-2007		06-12-2007	DEFENSE FINANCE/ACCT. SERVICE	634.56
					377.04
				<b>Check 026215 Total:</b>	<b>1,011.60</b>
026216	06-14-2007		06-13-2007	ECHO PUBLISHING COMPANY	100.00
026217	06-14-2007		06-13-2007	FANNIN CO APPRAISAL DIST	2,570.15
026218	06-14-2007		06-12-2007	GCEC TELECOM	300.20
					159.48
					140.67
					141.26
					219.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026218	06-14-2007		06-12-2007	GCEC TELECOM	118.67
<b>Check 026218 Total:</b>					<b>1,080.17</b>
026219	06-14-2007		06-13-2007	HOBBY LOBBY	14.39
026220	06-14-2007		06-13-2007	HOME DEPOT	50.00
<b>Check 026220 Total:</b>					<b>11.54</b>
026221	06-14-2007		06-12-2007	HONEY GROVE ISD	1,504.13
					1,504.13
					1,504.12
					1,504.12
<b>Check 026221 Total:</b>					<b>6,016.50</b>
026222	06-14-2007		06-13-2007	IT'S GREEK TO ME INC	48.00
026223	06-14-2007		06-13-2007	JANNA LAYMAN	37.00
026224	06-14-2007		06-13-2007	JENNIFER SCOGGINS	98.72
026225	06-14-2007		06-12-2007	KARLA WALKER	159.00
026226	06-14-2007		06-13-2007	MCKEE FOODS CORPORATION	150.04
<b>Check 026226 Total:</b>					<b>125.92</b>
					<b>275.96</b>
026227	06-14-2007		06-13-2007	QEP, INC.	329.90
026228	06-14-2007		06-13-2007	RISO INC	14.31
026229	06-14-2007		06-13-2007	ROSE MARIE'S	72.65
026230	06-14-2007		06-14-2007	SHELL	61.25
					70.88
					7.98
<b>Check 026230 Total:</b>					<b>140.11</b>
026231	06-14-2007		06-13-2007	SHIPMAN COMMUNICATIONS	80.00
026233	06-14-2007		06-13-2007	TASB	140.96
026234	06-14-2007		06-14-2007	RICK WEAVER	10,000.00
026235	06-14-2007		06-14-2007	SHAWN MARTIN	70.00
					247.90
<b>Check 026235 Total:</b>					<b>317.90</b>
026236	06-14-2007		06-14-2007	THE UNIVERSITY OF TEXAS	75.00
026237	06-19-2007		06-19-2007	GARY STANLEY	9,750.00
026238	06-20-2007		06-19-2007	CORY CRANE	195.73
026239	06-22-2007		06-19-2007	BAKER DISTRIBUTING COMPANY LLC	85.22
026240	06-22-2007		06-19-2007	BEYOND PLAY, LLC	68.22
026241	06-22-2007		06-20-2007	CALLOWAY HOUSE, INC.	121.80

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026242	06-22-2007		06-19-2007	COCA-COLA BTLG CO.	203.35
026243	06-22-2007		06-19-2007	DIRECT ENERGY GP INC	324.21
					66.79
					480.10
					1,912.48
					33.54
					1,227.88
					5,440.71
			06-21-2007	DIRECT ENERGY GP INC	3.87
					20.52
					3.11
					3.62
					4.70
					42.15
					14.64
				<b>Check 026243 Total:</b>	<b>9,578.32</b>
026244	06-22-2007		06-19-2007	DODD CITY ISD	308.01
026248	06-22-2007		06-21-2007	EXXONMOBIL	23.06
					32.91
					26.05
					25.96
					28.80
					71.53
					62.17
					63.48
					61.96
					58.21
					49.92
					70.35
					61.34
					133.74
					54.96
					338.45
					69.63
					74.57
					255.94
					120.53
					137.39
					89.75
					256.74
					23.55
					59.59
					15.32
					89.84
					66.86
					53.47
					42.33
					83.00
					19.27
					64.05
					42.39
					41.38
					56.33
					67.28
					29.63
					35.36
					6.92
					65.20
					63.42

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026248	06-22-2007		06-21-2007	EXXONMOBIL	65.38
					16.93
					18.78
					18.78
					93.80
				<b>Check 026248 Total:</b>	<b>3,306.30</b>
026249	06-22-2007		06-21-2007	FANNIN CO APPRAISAL DIST	10,280.60
026250	06-22-2007		06-19-2007	FIRST CHOICE POWER	116.17
					29.63
					24.57
					11.69
			06-21-2007	FIRST CHOICE POWER	52.57
				<b>Check 026250 Total:</b>	<b>234.63</b>
026251	06-22-2007		06-22-2007	GARY STANLEY	2,550.00
026252	06-22-2007		06-19-2007	HAZELDEN PUBLISHING	150.82
026253	06-22-2007		06-20-2007	JACKIE JESTER EXCAVATION	3,000.00
026254	06-22-2007		06-20-2007	JANNA LAYMAN	41.44
026255	06-22-2007		06-22-2007	JOHNSON BURKS SUPPLY CO INC	300.80
026256	06-22-2007		06-19-2007	JONES SCHOOL SUPPLY INC	79.02
					181.65
				<b>Check 026256 Total:</b>	<b>260.67</b>
026257	06-22-2007		06-22-2007	LEONARD PHARMACY	7.37
					6.58
					8.27
					6.67
					10.28
				<b>Check 026257 Total:</b>	<b>39.17</b>
026258	06-22-2007		06-22-2007	M&M SERVICE	350.00
					350.00
				<b>Check 026258 Total:</b>	<b>700.00</b>
026259	06-22-2007		06-20-2007	NASCO	238.17
026260	06-22-2007		06-20-2007	NATIONAL CENTER FOR YOUTH ISSUES	140.25
026261	06-22-2007		06-22-2007	NORTHEAST TX DISTRIBUTORS	191.03
026262	06-22-2007		06-20-2007	PITNEY BOWES	357.00
026263	06-22-2007		06-21-2007	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
					100.00
					100.00
					100.00
				<b>Check 026263 Total:</b>	<b>500.00</b>
026264	06-22-2007	0000740203	06-21-2007	QUILL CORPORATION	-29.99
			06-20-2007	QUILL CORPORATION	147.58
					67.49
					89.09

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026264	06-22-2007		06-21-2007	QUILL CORPORATION	137.99
					29.99
				<b>Check 026264 Total:</b>	<b>442.15</b>
026265	06-22-2007		06-19-2007	SAVOY ISD	468.09
					468.10
				<b>Check 026265 Total:</b>	<b>936.19</b>
026266	06-22-2007		06-22-2007	SCHOOL ADMINISTRATORS PUB CO	84.30
026267	06-22-2007		06-21-2007	SPRINT	559.38
026268	06-22-2007		06-22-2007	STAPLES INC	8.88
					4.89
				<b>Check 026268 Total:</b>	<b>13.77</b>
026269	06-22-2007		06-22-2007	SUMMER HOUSE	31.50
					6.00
				<b>Check 026269 Total:</b>	<b>37.50</b>
026270	06-22-2007		06-20-2007	TEACHER CREATED RESOURCES	53.47
026271	06-22-2007		06-20-2007	TEACHER DIRECT	488.14
026272	06-22-2007		06-22-2007	THE COMFORT PROS, LLC	103.50
026273	06-27-2007		06-27-2007	A T P E	248.70
026274	06-27-2007		06-27-2007	AFLAC	2,676.56
026275	06-27-2007		06-27-2007	AMERUS INVESTORS LIFE	300.00
026276	06-27-2007		06-27-2007	AVIVA LIFE INSURANCE COMPANY	1,830.00
026277	06-27-2007		06-27-2007	CENTRAL UNITED LIFE INS CO	42.55
026278	06-27-2007		06-27-2007	THE CHARLES SCHWAB TRUST COMPANY	1,717.11
026279	06-27-2007		06-27-2007	CINCINNATI LIFE INS CO	453.00
026280	06-27-2007		06-27-2007	STATE DISBURSEMENT UNIT	230.00
026281	06-27-2007		06-27-2007	AXA EQUITABLE LIFE	200.00
026282	06-27-2007		06-27-2007	FANNIN COUNTY TEACHERS FCU	3,544.00
026283	06-27-2007		06-27-2007	GALIC DISBURSING COMPANY	100.00
					1,950.00
				<b>Check 026283 Total:</b>	<b>2,050.00</b>
026284	06-27-2007		06-27-2007	INDUSTRIAL ALLIANCE PACIFIC	1,001.95
026285	06-27-2007		06-27-2007	LIFE INSURANCE CO OF THE SW	2,338.00
026286	06-27-2007		06-27-2007	LIFE RE INSURANCE COMPANY	3,487.40
					325.80
				<b>Check 026286 Total:</b>	<b>3,813.20</b>
026287	06-27-2007		06-27-2007	LISD EMPLOYEE FUND	102.00

\* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026288	06-27-2007		06-27-2007	LISD SCHOLARSHIP FUND	125.00
026289	06-27-2007		06-27-2007	MASS GROUP MARKETING , INC	124.30
					1,022.51
				<b>Check 026289 Total:</b>	<b>1,146.81</b>
026290	06-27-2007		06-27-2007	PLAN MEMBER SERVICES	300.00
026291	06-27-2007		06-27-2007	PRE-PAID LEGAL SERVICES INC	257.10
026292	06-27-2007		06-27-2007	REGION X ESC	680.00
026293	06-27-2007		06-27-2007	RELIASTAR LIFE INS CO	200.00
026294	06-27-2007		06-27-2007	TEXAS A&M-COMMERCE	150.00
026295	06-27-2007		06-27-2007	TEXAS CSDU	535.00
026296	06-27-2007		06-27-2007	TEXAS FEDERATION OF TEACHERS	7.92
026297	06-27-2007		06-27-2007	TEXOMA FEDERAL TEACHERS CREDIT UNIO	804.00
026298	06-27-2007		06-27-2007	TOMORROW'S COLLEGE INVESTMENT PLAN	50.00
026299	06-27-2007		06-27-2007	TRANSAMERICA ANNUITY INS CO	100.00
026300	06-27-2007		06-27-2007	TRANSAMERICA OCCIDENTAL LIFE	214.56
026301	06-27-2007		06-27-2007	MGM/UNUM	2,309.36
026302	06-25-2007		06-25-2007	ABC & SONS NURSERY	400.00
026303	06-26-2007		06-26-2007	MIKE WILLIAMSON	691.14
					65.51
				<b>Check 026303 Total:</b>	<b>756.65</b>
026304	06-29-2007		06-29-2007	KACIE MAXWELL	59.50
026305	06-29-2007		06-29-2007	D & H DISTRIBUTING CO	670.10
					1,529.65
				<b>Check 026305 Total:</b>	<b>2,199.75</b>
026306	06-29-2007		06-29-2007	CRYSTAL SPRINGS BOOKS	125.00
026307	06-29-2007		06-29-2007	STUDY ISLAND	1,260.00
					646.12
					859.88
				<b>Check 026307 Total:</b>	<b>2,766.00</b>
026308	06-29-2007		06-29-2007	BRADFORD HOMESUITES	412.02
<b>Grand Totals</b>					<b>144,514.96</b>

End of Report