

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
002453	07-10-2007	GREENVILLE HEALTHC.	UNDISTRIE	701588		753-41-6499.00-999-799000	FISHER WC	59.53
002454	07-10-2007	HEALTH E INNOVATION	UNDISTRIE	701589		753-41-6499.00-999-799000	FISHER WC	16.07
002455	07-10-2007	HEALTH E INNOVATION	UNDISTRIE	701590		753-41-6499.00-999-799000	FISHER WC	3.68
002456	07-10-2007	WESLEY MRI ASSOCIAI	UNDISTRIE	701591		753-41-6499.00-999-799000	FISHER WC	413.26
002457	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701623		753-41-6499.00-999-799000	00-01 PLAN YEAR	11.00
002458	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701624		753-41-6499.00-999-799000	02-03 PLAN YEAR	57.00
002459	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701625		753-41-6499.00-999-799000	04-05 PLAN YEAR	49.00
002460	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701626		753-41-6499.00-999-799000	05-06 PLAN YEAR	36.00
002461	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701627		753-41-6499.00-999-799000	93-94 PLAN YEAR	2.00
002462	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701628		753-41-6499.00-999-799000	94-95 PLAN YEAR	3.00
002463	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701629		753-41-6499.00-999-799000	95-96 PLAN YEAR	7.00
002464	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701630		753-41-6499.00-999-799000	96-97 PLAN YEAR	11.00
002465	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701631		753-41-6499.00-999-799000	97-98 PLAN YEAR	7.00
002466	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701632		753-41-6499.00-999-799000	98-99 PLAN YEAR	16.00
002467	07-20-2007	CLAIMS ADMINISTRATI	UNDISTRIE	701633		753-41-6499.00-999-799000	99-00 PLAN YEAR	22.00
002468	07-23-2007	GREENVILLE HEALTHC.	UNDISTRIE	701634		753-41-6499.00-999-799000	FISHER WC	102.03
002469	07-23-2007	HEALTH E INNOVATION	UNDISTRIE	701635		753-41-6499.00-999-799000	FISHER WC	6.30
002470	07-30-2007	HEALTH E INNOVATION	UNDISTRIE	701639		753-41-6499.00-999-799000	FISHER WC	19.71
002471	07-30-2007	JOHN MAULDIN THOMA	UNDISTRIE	701640		753-41-6499.00-999-799000	FISHER WC	103.48
026309	07-03-2007	KENNY ROBERTS	HIGH SCHC	701576	MEALS	199-11-6411.00-001-722045	FFA CONVENTION MEALS	127.50
026310	07-03-2007	QUALITY INN & SUITES	HIGH SCHC	701577	HOTEL	199-11-6411.00-001-722045	FFA CONVENTION HOTEL'	457.77
026311	07-05-2007	LIFE RE INSURANCE C	DENTAL IN	701578		199-00-2153.00-022-700000	MCARLEY 1ST PREMIUM C	13.80
026312	07-05-2007	ROBERT C EITEL	UNDISTRIE	701579	7334	199-51-6219.00-999-799000	DISTRICT CARPET CLEAN	5,800.00
026313	07-06-2007	ARROW EXTERMINATO	UNDISTRIE	701580	PYMNT	199-51-6219.00-999-799000	DISTRICT PEST CONTROL	350.00
026314	07-06-2007	CITY OF LEONARD	UNDISTRIE	701581	916	199-51-6259.00-999-799001	BASEBALL BLDGS	133.04
				701581	979	199-51-6259.00-999-799001	HIGH SCHOOL BLDG	95.57
				701581	959	199-51-6259.00-999-799001	FOOTBALL PRACTICE FIEI	13.00
				701581	418	199-51-6259.00-999-799001	AG SHOP	26.00
				701581	438	199-51-6259.00-999-799001	J.H. SCHOOL BLDG	53.95
				701581	831	199-51-6259.00-999-799001	BUS BARN	26.00
				701581	449	199-51-6259.00-999-799001	FIELD HOUSE	42.50
				701581	448	199-51-6259.00-999-799001	ADMIN BLDG	27.65
				701581	442	199-51-6259.00-999-799001	FIELD SPRINKLERS	29.20
				701581	720	199-51-6259.00-999-799001	BASEBALL FIELD SPRINKL	18.00
				701581	1006	199-51-6259.00-999-799001	SPRINKLERS	13.00
				701581	440	199-51-6259.00-999-799001	INTERMEDIATE SCHOOL	41.40
				701581	415	199-51-6259.00-999-799001	ELEM. SCHOOL	79.64
				701581	423	199-51-6259.00-999-799001	CHILD CARE CENTER	26.00
				701581	964	199-51-6259.00-999-799005	DUMPSTERS	1,053.71
Totals for Check 026314								1,678.66

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026315	07-06-2007	COMMERCE HARDWAR	UNDISTRIE	700676	2-188255	199-81-6629.03-999-799000	REQ 000699 lumber for con	661.36
				700676	2-189078	199-81-6629.03-999-799000	REQ 000699 lumber for con	153.90
Totals for Check 026315								815.26
026316	07-06-2007	DELL INC.	HIGH SCHC	700662	XC2R91P28	199-23-6395.00-001-799000	REQ 000682 HS Principal L	956.98
026317	07-06-2007	DEMCO	HIGH SCHC	700666	2866120	199-23-6399.00-001-799000	PO Created by Req: 000689	234.00
026318	07-06-2007	DENISE COYLE	UNDISTRIE	701585	REIMBURSEME	199-51-6399.00-999-799000	PAINT THINNER-PAINT CA	8.22
026319	07-06-2007	DIRECT ENERGY GP IN	UNDISTRIE	701582	477430	199-51-6259.00-999-799003	CHILD CARE CENTER	43.67
				701582	477429	199-51-6259.00-999-799003	AG BLDG	218.52
				701582	477428	199-51-6259.00-999-799003	E. ELEM BLDG	925.09
				701582	477427	199-51-6259.00-999-799003	ELEM GYM	106.03
				701582	477426	199-51-6259.00-999-799003	W. ELEM	1,145.89
				701582	477796	199-51-6259.00-999-799003	ELEM. SIGN	3.09
				701582	477795	199-51-6259.00-999-799003	ADMIN	46.29
				701587	481056	199-51-6259.00-999-799003	H.S. SPRINKLERS	3.09
Totals for Check 026319								2,491.67
026320	07-06-2007	E T A/CUISENAIRE	INTERMED	700644	50064944	199-11-6399.00-102-711000	PO Created by Req: 000658	93.45
026321	07-06-2007	ELECTROCOAT	UNDISTRIE	700611	2106	199-81-6629.00-999-799000	REQ 000635 repaint lockers	10,145.00
026322	07-06-2007	ENTERPRISE LEASING	UNDISTRIE	700624	VEHICLE RENT/	199-34-6499.00-999-799000	REQ 000644 Dills,students t	1,106.00
026323	07-06-2007	KOFFLER SALES, LLC	UNDISTRIE	700653	087699	199-51-6399.00-999-799000	PO Created by Req: 000679	157.44
026324	07-06-2007	PROGRESS PUBLICATI	JUNIOR HI	700628	342391	199-11-6399.00-041-711000	REQ 000652 Sears	29.00
026325	07-06-2007	QUILL CORPORATION	HIGH SCHC	700678	7914566	240-35-6341.00-001-799000	REQ 000701 NEED OFFICE	11.48
			ELEMENTA	700678	7914566	240-35-6341.00-101-799000	REQ 000701 NEED OFFICE	11.90
			HIGH SCHC	700678	7914566	240-35-6342.00-001-799000	REQ 000701 NEED OFFICE	480.94
			ELEMENTA	700678	7914566	240-35-6342.00-101-799000	REQ 000701 NEED OFFICE	233.88
			UNDISTRIE	700678	7914566	240-35-6499.00-999-799000	REQ 000701 NEED OFFICE	282.76
Totals for Check 026325								1,020.96
026326	07-06-2007	REGION X ESC	HIGH SCHC	701583	9320705-00144	199-23-6399.00-001-799000	LABELS	9.60
026327	07-06-2007	SCHWAN FOOD COMP	HIGH SCHC	701586	6724670	240-35-6341.00-001-799000	H.S. CAFE FOOD	92.18
			ELEMENTA	701586	6724670	240-35-6341.00-101-799000	ELEM CAFE FOOD	49.42
Totals for Check 026327								141.60
026328	07-06-2007	SOLUTIONS 4SURE.CO	HIGH SCHC	700674	b070624993v1	199-23-6399.00-001-799000	REQ 000698 HS Fax Mac R	275.00
			INDIRECT (	700655	B070614167V1	199-41-6399.00-750-799000	REQ 000678 Admin Scanne	285.83
			UNDISTRIE	700627	b070617821v1	411-11-6399.00-999-711000	REQ 000648 Replace AP an	128.94
Totals for Check 026328								689.77
026329	07-06-2007	TASB	SCHOOL B	701584	297687	199-41-6219.00-702-799000	UPDATE 80-POLICY SERVI	469.60
026330	07-06-2007	WILLIAMS SPORTING G	HIGH SCHC	700324	84194	199-36-6399.35-001-791090	PO Created by Req: 000338	5,802.50
			JUNIOR HI	700323	84193	199-36-6399.35-041-791090	PO Created by Req: 000339	1,375.00
Totals for Check 026330								7,177.50
026331	07-10-2007	LEONARD ATHLETIC CL	SCHOOL B	701592	GOLF TRNMNT	199-41-6499.00-702-799000	GOLF TOURNMENT	100.00
026332	07-13-2007	AMERICAN EXPRESS	UNDISTRIE	701593	PYMNT	199-51-6399.00-999-799001	BIKE RACK	438.94
026333	07-13-2007	APPLES FOR THE TEAC	ELEMENTA	701612	B49197	289-11-6399.00-101-711000	M. MCDONLAD SUPPLIES	50.00
026334	07-13-2007	ARAMARK UNIFORM SE	UNDISTRIE	701609	552-6511231	199-51-6219.00-999-799000	INVENTORY SERVICES-M/	60.21
				701609	552-6516737	199-51-6219.00-999-799000	INVENTORY SERVICES-M/	60.99
				701609	552-6522278	199-51-6219.00-999-799000	INVENTORY SERVICES-M/	63.32
				701609	552-6527759	199-51-6219.00-999-799000	INVENTORY SERVICES-M/	60.21

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026334	07-13-2007	ARAMARK UNIFORM SE	UNDISTRIE	701609	552-6533200	199-51-6219.00-999-799000	INVENTORY SERVICES-M/	60.21
Totals for Check 026334								304.94
026335	07-13-2007	ATMOS ENERGY	UNDISTRIE	701607	0233344-0	199-51-6259.00-999-799004	BUS BARN GAS	17.67
				701607	0233427-9	199-51-6259.00-999-799004	E. ELEM GAS	11.60
				701607	0233428-7	199-51-6259.00-999-799004	ELEM GYM GAS	2.56
				701607	0233430-2	199-51-6259.00-999-799004	J.H. CAMPUS GAS	67.45
Totals for Check 026335								99.28
026336	07-13-2007	B & B GROCERY STORE	HIGH SCH	701613	136682	199-23-6399.00-001-799000	H.S. OFFICE SUPPLIES	15.92
				701613	140357	199-23-6399.00-001-799000	MCCARLEY HS SUPPLIES	21.72
			JUNIOR HI	701613	136519	199-23-6399.00-041-799000	J.H. MAINT SUPPLIES	15.74
				701613	136686	199-23-6399.00-041-799000	J.H. MAINT SUPPLIES	5.76
			UNDISTRIE	701613	141134	199-34-6399.00-999-799000	MAINT SUPPLIES	6.08
			HIGH SCH	701613	140354	199-36-6399.47-001-791000	CHEER CAMP SUPPLIES	26.46
			SCHOOL B	701613	141080	199-41-6499.00-702-799000	BOARD MEETING-JUNE	15.06
			INDIRECT	701613	136921	199-41-6499.00-750-799000	ADMIN BLDG SUPPLIES	10.85
			UNDISTRIE	701613	140372	199-51-6399.00-999-799000	INTERM CLEANING SUPP.	5.69
				701613	136563	199-51-6399.00-999-799000	H.S. MAINT SUPPLIES	5.82
				701613	136901	199-51-6399.00-999-799000	H.S. MAINT SUPPLIES	3.88
				701613	140377	199-51-6399.00-999-799000	H.S. MAINT SUPPLIES	3.99
				701613	140353	199-51-6499.00-999-799000	MAINT SUPPLIES	8.11
				701613	141065	199-51-6499.00-999-799000	MAINT SUPPLIES	8.11
Totals for Check 026336								153.19
026337	07-13-2007	BAKER DISTRIBUTING C	UNDISTRIE	701594	4966767	199-51-6399.00-999-799000	MAINT SUPPLIES	85.22
026338	07-13-2007	BONHAM I S D	HIGH SCH	701610	MEAL	199-23-6411.00-001-799000	PRINCIPAL MEAL-AUG 2 V	7.00
			JUNIOR HI	701610	MEAL	199-23-6411.00-041-799000	PRINCIPAL MEAL-AUG 2 V	7.00
			ELEMENTA	701610	MEAL	199-23-6411.00-101-799000	PRINCIPAL MEAL-AUG 2 V	7.00
			INTERMED	701610	MEAL	199-23-6411.00-102-799000	PRINCIPAL MEAL-AUG 2 V	7.00
			CENTRAL C	701610	MEAL	199-41-6411.00-701-799000	LAFEVERS MEAL-AUG 2 V	7.00
Totals for Check 026338								35.00
026339	07-13-2007	CAMBIUM LEARNING IN	JUNIOR HI	700683	370126 RI	404-13-6399.00-041-724000	PO Created by Req: 000710	1,253.94
026340	07-13-2007	CENTRAL WELDING SU	HIGH SCH	701595	24399	199-11-6399.00-001-722045	AG BOTTLES FILLED	68.50
026345	07-13-2007	CROSSROADS HARDW.	UNDISTRIE	701596	440566	199-51-6399.00-999-799000	MAINT SUPPLIES	13.85
				701596	440803	199-51-6399.00-999-799000	MAINT SUPPLIES	12.27
				701596	440808	199-51-6399.00-999-799000	MAINT SUPPLIES	7.85
				701596	440783	199-51-6399.00-999-799000	MAINT SUPPLIES	14.45
				701596	440961	199-51-6399.00-999-799000	MAINT SUPPLIES	19.55
				701596	440911	199-51-6399.00-999-799000	MAINT SUPPLIES	229.99
				701596	440883	199-51-6399.00-999-799000	MAINT SUPPLIES	4.99
				701596	441300	199-51-6399.00-999-799000	MAINT SUPPLIES	43.39
				701596	441321	199-51-6399.00-999-799000	MAINT SUPPLIES	17.99
				701596	441490	199-51-6399.00-999-799000	MAINT SUPPLIES	16.07
				701596	441539	199-51-6399.00-999-799000	MAINT SUPPLIES	6.12
				701596	441523	199-51-6399.00-999-799000	MAINT SUPPLIES	5.37
				701596	441477	199-51-6399.00-999-799000	MAINT SUPPLIES	20.29
				701596	441777	199-51-6399.00-999-799000	MAINT SUPPLIES	11.86
				701596	442503	199-51-6399.00-999-799000	MAINT SUPPLIES	6.99
				701596	442508	199-51-6399.00-999-799000	MAINT SUPPLIES	.69
				701596	442699	199-51-6399.00-999-799000	MAINT SUPPLIES	2.78
				701596	442973	199-51-6399.00-999-799000	MAINT SUPPLIES	65.31
				701596	443440	199-51-6399.00-999-799000	MAINT SUPPLIES	15.56
				701596	443441	199-51-6399.00-999-799000	MAINT SUPPLIES	6.99
				701596	443501	199-51-6399.00-999-799000	MAINT SUPPLIES	2.99
				701596	443613	199-51-6399.00-999-799000	MAINT SUPPLIES	36.08
				701596	443736	199-51-6399.00-999-799000	MAINT SUPPLIES	5.99
				701596	443277	199-51-6399.00-999-799000	MAINT SUPPLIES	1.99
				701596	444222	199-51-6399.00-999-799000	MAINT SUPPLIES	15.96
				701596	444257	199-51-6399.00-999-799000	MAINT SUPPLIES	2.69

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026345	07-13-2007	CROSSROADS HARDW	UNDISTRIE	701596	442432	199-51-6399.00-999-799000	MAINT SUPPLIES	29.89
				701596	442615	199-51-6399.00-999-799000	MAINT SUPPLIES	42.92
				701596	442618	199-51-6399.00-999-799000	MAINT SUPPLIES	15.48
				701596	442906	199-51-6399.00-999-799000	MAINT SUPPLIES	5.99
				701596	442915	199-51-6399.00-999-799000	MAINT SUPPLIES	9.58
				701596	443566	199-51-6399.00-999-799000	MAINT SUPPLIES	36.98
				701596	443678	199-51-6399.00-999-799000	MAINT SUPPLIES	15.78
				701596	443694	199-51-6399.00-999-799000	MAINT SUPPLIES	4.68
				701596	443740	199-51-6399.00-999-799000	MAINT SUPPLIES	8.28
				701596	444293	199-51-6399.00-999-799000	MAINT SUPPLIES	6.77
				701596	442703	199-51-6399.00-999-799000	MAINT SUPPLIES	18.48
				701596	440778	199-51-6399.00-999-799000	MAINT SUPPLIES	21.32
				701596	440708	199-51-6399.00-999-799000	MAINT SUPPLIES	8.97
				701596	440775	199-51-6399.00-999-799000	MAINT SUPPLIES	191.18
				701596	440770	199-51-6399.00-999-799000	MAINT SUPPLIES	6.99
				701596	441835	199-51-6399.00-999-799000	MAINT SUPPLIES	9.99
				701596	442847	199-51-6399.00-999-799000	MAINT SUPPLIES	1.15
				701596	444239	199-51-6399.00-999-799000	MAINT SUPPLIES	9.87
				701596	443573	199-51-6399.00-999-799000	MAINT SUPPLIES	15.56
				701596	443438	199-51-6399.00-999-799000	MAINT SUPPLIES	14.90
				701596	441315	199-51-6399.00-999-799000	MAINT SUPPLIES	49.96
				701596	440431	199-51-6399.00-999-799000	MAINT SUPPLIES	34.77
				701596	443580	199-51-6399.00-999-799000	MAINT SUPPLIES	104.11
					443596	199-51-6399.00-999-799000	PAINT RETURNED-NOT US	-78.15
				701596	440693	199-51-6399.00-999-799001	HIGH SCHOOL SIGN	5.49
				701596	440680	199-51-6399.00-999-799001	HIGH SCHOOL SIGN	46.45
				701596	441614	199-51-6399.00-999-799001	HIGH SCHOOL SIGN	117.40
				701596	441638	199-51-6399.00-999-799001	HIGH SCHOOL SIGN	40.00
				701596	441802	199-51-6399.00-999-799001	HIGH SCHOOL SIGN	8.58
				701596	443055	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	5.72
				701596	443466	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	18.61
				701596	443428	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	10.67
				701596	443014	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	9.96
				701596	443334	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	10.57
				701596	443326	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	8.99
				701596	443325	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	18.03
				701596	443562	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	14.47
				701596	443569	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	36.76
				701596	443866	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	26.22
				701596	441690	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	106.30
				701596	441695	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	6.48
				701596	441982	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	42.84
				701596	442007	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	19.97
				701596	441987	199-81-6629.03-999-799000	FOOTBALL FIELD CONCE	66.35
				701596	440543	199-81-6629.04-999-799000	BASEBALL FIELD PROJEC	3.79
				701596	440575	199-81-6629.04-999-799000	BASEBALL FIELD PROJEC	39.92
				701596	441297	199-81-6629.04-999-799000	BASEBALL FIELD PROJEC	43.09
					440546	199-81-6629.04-999-799000	ITEM RETURNED	-.80
Totals for Check 026345								1,879.37
026346	07-13-2007	DEFENSE FINANCE/AC	ELEMENTA	701606	L0QX1	240-35-6341.00-101-799000	ELEM CAFE FOOD	99.84
026347	07-13-2007	DELL INC.	UNDISTRIE	700585	XC1MJR392	199-52-6399.01-999-799000	REQ 000600 IP Camera Sys	1,327.65
026348	07-13-2007	GARY STANLEY	UNDISTRIE	700613	85290	199-81-6629.02-999-799000	PO Created by Req: 000637	1,266.00
026349	07-13-2007	GCEC TELECOM	UNDISTRIE	701597	587-2318	199-51-6259.00-999-799002	ADMINISTRATION PHONE	151.70
				701597	587-2315	199-51-6259.00-999-799002	J.H. PHONES	151.47
				701597	587-2315	199-51-6259.00-999-799002	ELEM PHONES	281.94
				701597	587-8303	199-51-6259.00-999-799002	INTERM. PHONES	117.81
				701597	587-3556	199-51-6259.00-999-799002	H.S. PHONES	129.15
				701597	587-2840	199-51-6259.00-999-799002	CHILD CARE CENTER	88.85
Totals for Check 026349								920.92

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026350	07-13-2007	HOME DEPOT	UNDISTRIE	700621	1010579	199-51-6399.00-999-799000	PO Created by Req: 000663	403.63
				700668	4012470	199-51-6399.00-999-799000	REQ 000694 Paint and supp	379.77
Totals for Check 026350								783.40
026351	07-13-2007	HUNT COUNTY SHOPPI	SCHOOL B	701598	PYMNT	199-41-6499.00-702-799000	SPONSOR ADVERT.	15.00
026352	07-13-2007	IKON OFFICE SOLUTIOI	UNDISTRIE	701599	73674698	199-11-6269.00-999-711000	CONTRACT COPY MACHIN	2,454.59
				701599	73674698	199-11-6269.00-999-723000	CONTRACT COPY MACHIN	1,205.76
			INDIRECT (	701599	73674698	199-41-6269.00-750-799000	CONTRACT COPY MACHIN	358.85
Totals for Check 026352								4,019.20
026353	07-13-2007	J.O.B.E. SERVICES, INC	UNDISTRIE	701603	13054	199-34-6249.00-999-799000	BUSES 1,25,14,4,18,16 REF	940.00
026354	07-13-2007	LEONARD PHARMACY	ELEMENTA	701608	336522	199-31-6399.00-101-799000	UPS SHIPPING-ITBS ELEM	58.46
			UNDISTRIE	701608	337878	411-11-6399.00-999-711000	EDWARDS-SHIP COMP. S7	10.95
				701608	337878	411-11-6399.00-999-711000	SHIPPING	.89
Totals for Check 026354								70.30
026355	07-13-2007	LUNCH BYTE SYSTEMS	HIGH SCH(	700684	11402	240-35-6395.00-001-799000	REQ 000711 new pos	3,995.00
			ELEMENTA	700684	11402	240-35-6395.00-101-799000	REQ 000711 new pos	3,995.00
Totals for Check 026355								7,990.00
026356	07-13-2007	NORTHEAST TX DISTRI	UNDISTRIE	701600	071170265	199-51-6399.00-999-799000	MAINT SUPPLIES	737.50
				701600	07117T029	199-51-6399.00-999-799000	MAINT SUPPLIES	271.50
				701600	07117T032	199-51-6399.00-999-799000	MAINT SUPPLIES	523.00
				701600	071363104	199-51-6399.00-999-799000	MAINT SUPPLIES	31.50
				701600	07117T034	199-51-6399.00-999-799000	MAINT SUPPLIES	412.00
				701600	071362395	199-51-6399.00-999-799000	MAINT SUPPLIES	776.53
Totals for Check 026356								2,752.03
026357	07-13-2007	PERMA-BOUND INC	ELEMENTA	700632	1147015-00	199-12-6329.00-101-711000	REQ 000634 BOOK FAIR PI	365.54
				700632	1147016-00	199-12-6399.02-101-711000	REQ 000634 BOOK FAIR PI	90.24
Totals for Check 026357								455.78
026358	07-13-2007	QUILL CORPORATION	INTERMED	700642	7492243	199-11-6399.00-102-711000	PO Created by Req: 000656	15.63
026359	07-13-2007	RISO INC	UNDISTRIE	701601	MXP1502682	199-11-6269.00-999-723000	H.S. RISO MACHINE	.88
026360	07-13-2007	SIMPLY AUDIOBOOKS	INTERMED	700656	21523	199-11-6399.00-102-721000	PO Created by Req: 000669	101.58
026361	07-13-2007	SULLIVAN SUPPLY SOL	HIGH SCH(	701602	0010301-IN	199-11-6399.02-001-722045	AG SUPPLIES	45.75
026362	07-13-2007	TEXAS TOLLWAYS CSC	UNDISTRIE	701604	21140898	199-34-6499.00-999-799000	TOLLWAY CHARGES	5.00
026363	07-13-2007	TOTAL FIRE & SAFETY	UNDISTRIE	701605	8 TICKETS	199-51-6219.00-999-799000	YEARLY FIRE EXTING. INS	832.65
026364	07-13-2007	TRIUMPH LEARNING	INTERMED	700646	IV615231	199-11-6399.00-102-724000	PO Created by Req: 000660	93.68
026365	07-13-2007	WALKER PLUMBING	UNDISTRIE	700594	PYMNT	199-81-6629.03-999-799000	REQ 000621 CONCESSION	3,296.00
026366	07-13-2007	WALMART COMMUNITY	ELEMENTA	700576	512	199-11-6399.00-101-711000	REQ 000606 Third Grade M	35.14
				701611	3794	289-11-6399.00-101-711000	K. MAXWELL CLASSROOM	49.93
Totals for Check 026366								85.07
026367	07-18-2007	JOHN HAMILTON	UNDISTRIE	701614	PYMNT	199-81-6629.03-999-799000	FOOTBALL CONCESSION	2,840.00
				701614	PYMNT	199-81-6629.03-999-799000	VOID PER DWAIN	-2,840.00
Totals for Check 026367								.00
026368	07-20-2007	COCA-COLA BTLG CO.	INDIRECT (	701615	1231118111	199-41-6499.00-750-799000	ADMIN DRINKS	224.25
026369	07-20-2007	DIRECT ENERGY GP IN	UNDISTRIE	701616	491312	199-51-6259.00-999-799003	TRACK SECURITY LIGHTS	14.86
				701616	491328	199-51-6259.00-999-799003	BAT CAGE	18.73
				701616	492303	199-51-6259.00-999-799003	JH GYM	446.09
				701616	489478	199-51-6259.00-999-799003	INTERMEDIATE BLDG	1,232.92

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026369	07-20-2007	DIRECT ENERGY GP IN	UNDISTRIE	701616	489477	199-51-6259.00-999-799003	JH FIELD HOUSE	34.85
				701616	489476	199-51-6259.00-999-799003	JH BLDG	2,201.18
				701616	489475	199-51-6259.00-999-799003	FB FIELD HOUSE	261.31
				701616	489474	199-51-6259.00-999-799003	BUS BARN	59.72
				701616	489479	199-51-6259.00-999-799003	H.S. BLDG	4,313.48
Totals for Check 026369								8,583.14
026371	07-20-2007	EXXONMOBIL	HIGH SCH	701617	F1V0434	199-11-6311.00-001-722045	AG TRUCK GAS	26.43
				701617	F1V0327	199-11-6311.00-001-722045	AG TRUCK GAS	68.63
				701617	F1V0027	199-11-6311.00-001-722045	AG TRUCK GAS	81.59
				701617	DFN1236	199-11-6311.00-001-722045	AG TRUCK GAS	89.38
				701617	A717145	199-11-6311.00-001-722045	AG TRUCK GAS	88.66
				701617	HRP1908	199-11-6311.00-001-722045	AG TRUCK GAS	79.77
				701617	HXA0157	199-11-6311.00-001-722045	AG TRUCK GAS	59.77
			UNDISTRIE	701617	F1V0264	199-34-6311.00-999-723000	SPEC ED BUS 7 GAS	79.74
				701617	F1V0056	199-34-6311.00-999-723000	SPEC ED BUS 7 GAS	77.45
				701617	F1V0395	199-34-6311.00-999-799000	K. MALONE-SCHOOL BUS	73.23
				701617	F1V0339	199-34-6311.00-999-799000	BUS GAS	9.38
				701617	F1V0235	199-34-6311.00-999-799000	BUS 24 GAS	89.83
				701617	F1V0140	199-34-6311.00-999-799000	BUS 24 GAS	27.45
				701617	F1V0070	199-34-6311.00-999-799000	FLETCHER-SCHOOL VEHI	17.16
				701617	F1V0943	199-34-6311.00-999-799000	BUS 24 GAS	59.59
				701617	F1V0936	199-34-6311.00-999-799000	VAN 3 GAS	82.79
				701617	D9D3340	199-34-6311.00-999-799000	SCHOOL VEHICLE GAS	20.66
				701617	DXN5875	199-34-6311.00-999-799000	SCHOOL VEHICLE GAS	9.36
				701617	D621357	199-34-6311.00-999-799000	SCHOOL VEHICLE GAS	18.73
				701617	F1V0355	199-51-6399.00-999-799001	LAWNMOWER GAS	7.46
				701617	F1V0331	199-51-6399.00-999-799001	LAWNMOWER GAS	23.41
				701617	F1V0285	199-51-6399.00-999-799001	LAWNMOWER GAS	4.05
				701617	F1V0284	199-51-6399.00-999-799001	LAWNMOWER GAS	13.28
				701617	F1V0061	199-51-6399.00-999-799001	TRACTOR GAS	3.57
				701617	F1V0055	199-51-6399.00-999-799001	LAWNMOWER GAS	43.75
				701617	F1V0973	199-51-6399.00-999-799001	LAWNMOWER GAS	36.38
				701617	F1V0907	199-51-6399.00-999-799001	LAWNMOWER GAS	12.24
				701617	F1V0390	199-51-6399.00-999-799002	SERVICE TRUCK GAS	54.37
				701617	F1V0176	199-51-6399.00-999-799002	SERVICE TRUCK GAS	62.86
Totals for Check 026371								1,320.97
026372	07-20-2007	GARY STANLEY	UNDISTRIE	700613	85291	199-81-6629.02-999-799000	PO Created by Req: 000637	2,566.00
026373	07-20-2007	GM DATA PRODUCTS	CENTRAL (	700680	070663-00	199-41-6399.00-701-799000	PO Created by Req: 000705	435.07
026374	07-20-2007	HOUGHTON MIFFLIN CO	ELEMENTA	700657	941196226	199-31-6339.00-101-799000	REQ 000680 Scoring for ITB	1,285.58
026375	07-20-2007	KENNY ROBERTS	HIGH SCH	701619	MEALS	199-11-6411.00-001-722045	AG TEACHER CONFERENC	127.50
026376	07-20-2007	NORTHEAST TX DISTRI	UNDISTRIE	701621	071170275	199-51-6399.00-999-799000	MAINT. SUPPLIES	1,816.85
026377	07-20-2007	QUILL CORPORATION	INDIRECT (	700679	8057066	199-41-6395.00-750-799000	PO Created by Req: 000704	899.99
026378	07-20-2007	SHERATON HOTELS	HIGH SCH	701618	HOTEL	199-11-6411.00-001-722045	AG CONFERENCE HOTEL	439.60
026379	07-20-2007	SULLIVAN SUPPLY SOL	HIGH SCH	701622	0008809-IN	199-11-6399.02-001-722045	AG SUPPLIES	70.70
026380	07-20-2007	TFE	UNDISTRIE	700686	0027869-IN	411-11-6399.00-999-711000	REQ 000709 Mon Cable Sec	45.00
026381	07-20-2007	TXU ENERGY	UNDISTRIE	701620	8336013012-0	199-51-6259.00-999-799003	OUTDOOR LIGHTING SER'	65.10
026382	07-25-2007	AMERICAN BANK	UNDISTRIE	701637		199-36-6411.35-999-791096	MEALS COACHES RETRE/	1,224.00
026383	07-25-2007	CITY OF LEONARD	UNDISTRIE	700691		199-81-6629.06-999-799000	PO Created by Req: 000717	4,000.00
026384	07-25-2007	HEART PINE HOLLOW C	UNDISTRIE	701638		199-36-6411.35-999-791096	COACHES RETREAT	750.00

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026385	07-26-2007	AFLAC	HEALTH IN	DEDCH		199-00-2153.00-020-700000	JUL DED HEALTH INSURAI	2,676.56
026386	07-26-2007	AMERUS INVESTORS LI	ANNUITY #	DEDCH		199-00-2159.00-040-700000	JUL DED TAX SHEL. ANNU	300.00
026387	07-26-2007	AVIVA LIFE INSURANCE	ANNUITY #	DEDCH		199-00-2159.00-048-700000	JUL DED TAX SHEL. ANNU	1,830.00
026388	07-26-2007	CENTRAL UNITED LIFE	CANCER IN	DEDCH		199-00-2153.00-024-700000	JUL DED HEALTH INSURAI	42.55
026389	07-26-2007	THE CHARLES SCHWAB	ANNUITY #	DEDCH		199-00-2159.00-034-700000	JUL DED TAX SHEL. ANNU	1,717.11
			DEDCH			199-00-2159.00-034-700000	RETURNED-REISSUE TO J	-1,717.11
Totals for Check 026389								.00
026390	07-26-2007	CINCINNATI LIFE INS CO	EMP LIFE I	DEDCH		199-00-2153.00-015-700000	JUL DED LIFE INSURANCE	453.00
026391	07-26-2007	STATE DISBURSEMENT	ANNUITY #	DEDCH		199-00-2159.00-075-700000	JUL DED MISCELLANEOUS	230.00
026392	07-26-2007	AXA EQUITABLE LIFE	ANNUITY #	DEDCH		199-00-2159.00-031-700000	JUL DED TAX SHEL. ANNU	200.00
026393	07-26-2007	FANNIN COUNTY TEACH	CREDIT UN	DEDCH		199-00-2154.00-004-700000	JUL DED CREDIT UNION	3,694.00
026394	07-26-2007	GALIC DISBURSING CO	ANNUITY #	DEDCH		199-00-2159.00-032-700000	JUL DED TAX SHEL. ANNU	100.00
			ANNUITY #	DEDCH		199-00-2159.00-050-700000	JUL DED TAX SHEL. ANNU	1,950.00
Totals for Check 026394								2,050.00
026395	07-26-2007	INDUSTRIAL ALLIANCE	ANNUITY #	DEDCH		199-00-2159.00-055-700000	JUL DED TAX SHEL. ANNU	1,001.95
026396	07-26-2007	LIFE INSURANCE CO OF	ANNUITY #	DEDCH		199-00-2159.00-051-700000	JUL DED TAX SHEL. ANNU	2,338.00
026397	07-26-2007	LIFE RE INSURANCE CO	DENTAL IN	DEDCH		199-00-2153.00-022-700000	JUL DED HEALTH INSURAI	3,487.40
			CANCER IN	DEDCH		199-00-2153.00-023-700000	JUL DED HEALTH INSURAI	325.80
Totals for Check 026397								3,813.20
026398	07-26-2007	LISD EMPLOYEE FUND	EMPLOYEE	DEDCH		199-00-2159.00-010-700000	JUL DED MISCELLANEOUS	102.00
026399	07-26-2007	LISD SCHOLARSHIP FU	SCHOLARS	DEDCH		199-00-2159.00-009-700000	JUL DED MISCELLANEOUS	125.00
026400	07-26-2007	MASS GROUP MARKET	EMP/DEP L	DEDCH		199-00-2153.00-013-700000	JUL DED LIFE INSURANCE	124.30
			EMP LIFE I	DEDCH		199-00-2153.00-014-700000	JUL DED LIFE INSURANCE	1,024.66
Totals for Check 026400								1,148.96
026401	07-26-2007	PLAN MEMBER SERVIC	ANNUITY #	DEDCH		199-00-2159.00-042-700000	JUL DED TAX SHEL. ANNU	300.00
026402	07-26-2007	PRE-PAID LEGAL SERV	PREPD LE	DEDCH		199-00-2159.00-028-700000	JUL DED MISCELLANEOUS	257.10
026403	07-26-2007	REGION X ESC	MISC # 9	DEDCH		199-00-2159.00-008-700000	JUL DED MISCELLANEOUS	320.00
026404	07-26-2007	RELIASTAR LIFE INS CO	ANNUITY #	DEDCH		199-00-2159.00-030-700000	JUL DED TAX SHEL. ANNU	200.00
026405	07-26-2007	TEXAS CSDU	MISC # 4	DEDCH		199-00-2159.00-078-700000	JUL DED MISCELLANEOUS	535.00
026406	07-26-2007	TEXAS FEDERATION OF	TSTA DUE	DEDCH		199-00-2159.00-005-700000	JUL DED UNION DUES	7.92
026407	07-26-2007	TEXOMA FEDERAL TEA	ACCIDENT	DEDCH		199-00-2154.00-003-700000	JUL DED CREDIT UNION	804.00
026408	07-26-2007	TOMORROW'S COLLEGE	INCOME RI	DEDCH		199-00-2159.00-086-700000	JUL DED MISCELLANEOUS	50.00
026409	07-26-2007	TRANSAMERICA ANNUI	ANNUITY #	DEDCH		199-00-2159.00-046-700000	JUL DED TAX SHEL. ANNU	100.00
026410	07-26-2007	TRANSAMERICA OCCID	EMP LIFE I	DEDCH		199-00-2153.00-016-700000	JUL DED LIFE INSURANCE	214.56
026411	07-26-2007	MGM/UNUM	DISABILITY	DEDCH		199-00-2153.00-021-700000	JUL DED HEALTH INSURAI	2,309.36
026412	07-27-2007	LARRY LAFEVERS	CENTRAL (	701641		199-41-6411.00-701-799000	JULY TRAVEL	300.00
026413	07-30-2007	ADVANCE FOOD CO INC	HIGH SCHC	701643 641460		240-35-6341.00-001-799000	H.S. CAFE FOOD	119.88

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026413	07-30-2007	ADVANCE FOOD CO INC	ELEMENTA	701643	641460	240-35-6341.00-101-799000	ELEM CAFE FOOD	159.84
Totals for Check 026413								279.72
026414	07-30-2007	AMERICAN BANK	HIGH SCH	701645	CAFET. MEALS	240-35-6411.00-001-799000	CAFET. SUMMER WKSHP	459.00
026415	07-30-2007	ARROW EXTERMINATO	UNDISTRIE	701650	PYMNT	199-51-6219.00-999-799000	DISTRICT PEST CONTROL	350.00
026416	07-30-2007	DIRECT ENERGY GP IN	UNDISTRIE	701642	493893	199-51-6259.00-999-799003	AG SECURITY LIGHTS	3.59
				701642	493892	199-51-6259.00-999-799003	BASEBALL CONCESSION	5.92
				701642	493895	199-51-6259.00-999-799003	BASEBALL DRESS ROOM	3.59
				701642	493894	199-51-6259.00-999-799003	TRACK LIGHTS	3.59
				701651	501480	199-51-6259.00-999-799003	ELEM SIGN	3.57
				701651	501479	199-51-6259.00-999-799003	CCC	34.66
				701651	501478	199-51-6259.00-999-799003	AG BLDG	231.64
				701651	501477	199-51-6259.00-999-799003	E. ELEM BLDG	735.99
				701651	501476	199-51-6259.00-999-799003	W. ELEM BLDG	1,083.15
Totals for Check 026416								2,105.70
026417	07-30-2007	FIRST CHOICE POWER	UNDISTRIE	701646	72000007876130	199-51-6259.00-999-799003	BUS BARN	40.70
				701646	72000007876129	199-51-6259.00-999-799003	E. ELEM	85.14
				701646	72000007876128	199-51-6259.00-999-799003	ELEM GYM	22.56
				701646	72000007876126	199-51-6259.00-999-799003	ADMIN BLDG	25.28
				701646	72000007876131	199-51-6259.00-999-799003	TRACK	85.83
				701646	72000007876132	199-51-6259.00-999-799003	JH FIELD HOUSE	20.70
				701646	72000007876124	199-51-6259.00-999-799003	FB FIELD HOUSE	48.09
				701646	72000007876127	199-51-6259.00-999-799003	W. ELEM	165.82
				701646	72000007876125	199-51-6259.00-999-799003	JH BLDG	189.79
Totals for Check 026417								683.91
026418	07-30-2007	FOLLETT LIBRARY RES	HIGH SCH	700610	740975F	199-12-6329.00-001-711000	PO Created by Req: 000594	540.32
026419	07-30-2007	NORTHEAST TX DISTRI	UNDISTRIE	701649	07117T035	199-51-6399.00-999-799000	MAINT. SUPPLIES	119.32
				701649	071170299	199-51-6399.00-999-799000	MAINT. SUPPLIES	386.00
				701649	071170293	199-51-6399.00-999-799000	MAINT. SUPPLIES	394.70
Totals for Check 026419								900.02
026420	07-30-2007	QUILL CORPORATION	INDIRECT (	700696	8561298	199-41-6399.00-750-799000	PO Created by Req: 000723	10.34
026421	07-30-2007	RAMADA INN	HIGH SCH	701644	HOTEL-CAFE	240-35-6411.00-001-799000	HOTEL-CAFET. SUMMER V	722.25
026422	07-30-2007	SHELL	HIGH SCH	701648	00863365	199-11-6311.00-001-722045	AG TRUCK GAS	76.79
				701648	00110619	199-11-6311.00-001-722045	AG TRUCK GAS	89.20
				701648	00094516	199-11-6311.00-001-722045	AG TRUCK GAS	27.98
				701648	00037366	199-11-6311.00-001-722045	AG TRUCK GAS	60.61
				701648	0377937	199-11-6311.00-001-722045	AG TRUCK GAS	75.06
				701648	0681684	199-11-6311.00-001-722045	AG TRUCK GAS	91.18
				701648	0452672	199-11-6311.00-001-722045	AG TRUCK GAS	50.00
				701648	0071241	199-11-6311.00-001-722045	AG TRUCK GAS	57.32
Totals for Check 026422								528.14
026423	07-30-2007	SHIFFLER EQUIPMENT	UNDISTRIE	700667	0717303900	199-51-6399.00-999-799000	REQ 000693 J.H. CAMPUS	931.60
026424	07-30-2007	SPRINT	UNDISTRIE	701647	PYMNT	199-51-6259.00-999-799002	DISTRICT CELL PHONES	548.49
026425	07-30-2007	WALMART COMMUNITY	ELEMENTA	700660	001757	199-11-6399.00-101-711000	REQ 000370 PARENT CON	62.81
				700677	003594	199-11-6399.00-101-711000	PO Created by Req: 000700	89.92
				700664	001756	199-11-6399.00-101-724000	REQ 000688 Back to school	5.28
				700661	001754	199-23-6399.00-101-799000	REQ 000683 STAFF INCEN	22.32
			HIGH SCH	700685	005612	240-35-6399.00-001-799000	PO Created by Req: 000712	183.31
			ELEMENTA	700685	005612	240-35-6399.00-101-799000	PO Created by Req: 000712	183.30
Totals for Check 026425								546.94
026426	07-31-2007	COMPLETE CUSTOM IN	UNDISTRIE	701653	61261-PARTIAL	199-81-6629.00-999-799000	1ST PYMNT-CARPET J.H. }	3,320.00

Date Run: 08-31-2007 8:11 AM
Cnty Dist: 074-909
From 07-01-2007 To 07-31-2007

Check Payments
LEONARD ISD

Program: FIN1300
Page: 9 of 9
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
026427	07-31-2007	GRAYSON COUNTY CO HIGH SCH		701652		429-11-6499.00-001-711000		DUAL CREDIT SCHOLARSI	575.00
216156	07-16-2007	TEXAS A & M COLLEGE UNDISTRIE		701636		829-36-6499.00-999-799000		LEMASTERS SCHOLARSH	2,000.00

Total Checks 128,261.92

End of Report

For the Month of July

<u>Check Nbr</u>	<u>Check Date</u>	<u>Payee</u>	<u>Organization</u>	<u>Fnd-Fnc-Obj.So-Org-Prg</u>	<u>Reason</u>	<u>Amount</u>
					Totals for Fund 199 / 7	112,122.23
					Totals for Fund 240 / 7	11,079.98
					Totals for Fund 289 / 7	99.93
					Totals for Fund 404 / 7	1,253.94
					Totals for Fund 411 / 7	185.78
					Totals for Fund 429 / 7	575.00
					Totals for Fund 753 / 7	945.06
					Totals for Fund 829 / 7	2,000.00
					Totals For Checks	128,261.92

Estimated Number Of Unpaid Checks To Print: 0

End of Report