

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001375	08-15-2007		08-31-2007	CLAIMS ADMINISTRATIVE SERVICES	2,213.27
002472	08-13-2007		08-27-2007	HEALTH E INNOVATIONS	14.53
002473	08-13-2007		08-27-2007	PRESBYTERIAN GREENVILLE	402.36
002474	08-23-2007		08-27-2007	CYPRESS CARE INC	34.03
002475	08-23-2007		08-27-2007	HEALTH E INNOVATIONS	.54
002476	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	6.00
002477	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	20.00
002478	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	44.00
002479	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	6.00
002480	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	21.00
002481	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	14.00
002482	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	11.00
002483	08-23-2007		08-27-2007	CLAIMS ADMINISTRATIVE SERVICES	22.00
002484	08-27-2007		08-27-2007	HEALTH E INNOVATIONS	95.36
002485	08-27-2007		08-27-2007	JOHN MAULDIN THOMAS, JR	2,451.98
026428	08-03-2007		08-03-2007	ALICE DILLS	50.00
026429	08-03-2007		08-03-2007	AMERICAN EXPRESS	496.00
026430	08-03-2007		08-03-2007	AMSCO SUPPLY	46.23
026431	08-03-2007		08-03-2007	B & B GROCERY STORE	8.98
					3.78
					3.58
					53.38
					5.12
					44.24
					5.77
					71.57
				Check 026431 Total:	196.42
026432	08-03-2007		08-03-2007	BRAD CONNELLY	33.99
026433	08-03-2007		08-02-2007	BSN SPORTS	1,967.40
026436	08-03-2007		08-02-2007	CROSSROADS HARDWARE	7.87
					4.09
					5.90
					40.75
					3.10
					1.96
					3.49
					15.99
					6.31
					34.64

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026436	08-03-2007		08-02-2007	CROSSROADS HARDWARE	7.59
					35.53
					2.49
					2.14
					24.70
					3.00
					3.58
					11.99
					20.88
					6.75
					24.36
					5.00
					26.99
					20.37
					13.98
					8.99
					12.76
					2.39
					14.98
					78.15
					3.99
					7.38
			08-03-2007	CROSSROADS HARDWARE	8.94
					5.96
					8.14
				Check 026436 Total:	485.13
026437	08-03-2007		08-03-2007	DAKTRONICS	29,404.00
026438	08-03-2007		08-02-2007	DENISE COYLE	9.00
026439	08-03-2007		08-02-2007	DIRECT ENERGY GP INC	93.81
					50.76
					3.57
				Check 026439 Total:	148.14
026440	08-03-2007		08-03-2007	DWAIN CAMPBELL	25.73
026441	08-03-2007		08-03-2007	HUNT COUNTY SHOPPER	15.00
026442	08-03-2007		08-02-2007	JEROME EDWARDS	25.00
026443	08-03-2007		08-02-2007	JIMMY LOTT	143.14
026444	08-03-2007		08-02-2007	LEONARD SERVICE CENTER	25.00
					10.00
				Check 026444 Total:	35.00
026445	08-03-2007		08-03-2007	RENAISSANCE LEARNING INC	967.26
026446	08-03-2007		08-03-2007	SUMMER HOUSE	30.00
026447	08-03-2007		08-02-2007	TASB RISK MANAGEMENT FUND	5,267.00
					39,704.00
					6,010.00
					437.00
				Check 026447 Total:	51,418.00
026448	08-03-2007		08-02-2007	THE COMFORT PROS, LLC	348.00
					502.10
					1,597.21

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026448	08-03-2007		08-02-2007	THE COMFORT PROS, LLC	584.30
					187.50
				Check 026448 Total:	3,219.11
026449	08-03-2007		08-02-2007	TRENTON ISD	9,000.00
026450	08-03-2007		08-03-2007	TXU ENERGY	60.30
026451	08-03-2007		08-03-2007	WILLIAMS SPORTING GOODS	5,745.00
026452	08-08-2007		08-08-2007	ADVANCED GLASS	1,600.00
026453	08-10-2007		08-08-2007	ALERT SERVICES, INC	2,505.72
026454	08-10-2007		08-08-2007	ARAMARK UNIFORM SERVICES	60.21
					60.99
					60.21
					61.25
				Check 026454 Total:	242.66
026455	08-10-2007		08-08-2007	BAKER DISTRIBUTING COMPANY LLC	18.48
					14.45
				Check 026455 Total:	32.93
026456	08-10-2007		08-08-2007	BRIGHT APPLE	149.95
					27.99
				Check 026456 Total:	177.94
026457	08-10-2007		08-08-2007	CAROLINA BIOLOGICAL CO	343.37
026458	08-10-2007		08-08-2007	CEDAR CREEK TECHNOLOGIES	385.00
026459	08-10-2007		08-08-2007	CITY OF LEONARD	26.00
					82.00
					29.30
					26.00
					26.00
					26.00
					18.00
					13.00
					37.00
					18.00
					13.00
					13.00
					26.00
					45.25
					1,053.71
				Check 026459 Total:	1,452.26
026460	08-10-2007		08-08-2007	CLASSROOM DIRECT	466.74
026461	08-10-2007		08-08-2007	DEALER'S ELECTRICAL SUPPLY	221.12
					578.19
				Check 026461 Total:	799.31
026462	08-10-2007		08-10-2007	DEBBIE GAUNTT	67.76
026463	08-10-2007		08-08-2007	GCEC TELECOM	280.58
					86.40
					130.54
					143.53

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026463	08-10-2007		08-08-2007	GCEC TELECOM	147.02
					117.38
				Check 026463 Total:	905.45
026464	08-10-2007		08-10-2007	HAMMOND & STEPHENS	45.21
					59.07
				Check 026464 Total:	104.28
026465	08-10-2007		08-08-2007	HUNT CO FARM SUPPLY	171.08
026466	08-10-2007		08-10-2007	IKON OFFICE SOLUTIONS	2,454.59
					1,205.76
					358.85
				Check 026466 Total:	4,019.20
026467	08-10-2007		08-10-2007	JAMES GAUNTT	39.01
026468	08-10-2007		08-09-2007	MONOGRAMS BY TRADITIONAL ARTS	2,850.25
026469	08-10-2007		08-08-2007	PERMA-BOUND INC	1,665.01
026470	08-10-2007		08-08-2007	QUILL CORPORATION	139.49
					354.51
				Check 026470 Total:	494.00
026471	08-10-2007		08-08-2007	SCHOOL SPECIALTY INC	63.90
026472	08-10-2007		08-10-2007	SHELL	41.90
					88.51
					85.22
					55.58
					41.10
					69.90
					34.89
					88.53
					91.24
					80.18
				Check 026472 Total:	677.05
026473	08-10-2007		08-09-2007	SHIFFLER EQUIPMENT SALES	3,685.51
026474	08-10-2007		08-10-2007	SUSAN PERKINS	239.33
026475	08-10-2007		08-08-2007	TYSON FOODS INC	481.86
					274.35
				Check 026475 Total:	756.21
026476	08-10-2007		08-10-2007	WILLIAMS SPORTING GOODS	8,104.15
026502	08-17-2007		08-14-2007	BEVERLY HALL	125.00
026503	08-17-2007		08-17-2007	ROXTON ISD	85.00
026504	08-17-2007		08-14-2007	ALPHA ALARM SYSTEMS	328.85
026505	08-17-2007		08-15-2007	APPLES FOR THE TEACHER	99.60
			08-16-2007	APPLES FOR THE TEACHER	50.00
					50.00
					50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026505	08-17-2007		08-16-2007	APPLES FOR THE TEACHER	100.00
Check 026505 Total:					349.60
026506	08-17-2007		08-14-2007	ATMOS ENERGY	29.81
					78.68
					19.71
					62.13
					19.71
Check 026506 Total:					210.04
026507	08-17-2007		08-17-2007	AUBREY I.S.D.	2,500.00
026508	08-17-2007		08-16-2007	BEAR CREEK COUNTRY	85.96
026509	08-17-2007		08-14-2007	BRAD CONNELLY	34.75
026510	08-17-2007		08-14-2007	CEDAR CREEK TECHNOLOGIES	135.00
					140.78
Check 026510 Total:					275.78
026511	08-17-2007		08-14-2007	CENTRAL WELDING SUPPLY	68.50
026512	08-17-2007		08-14-2007	COCA-COLA BTLG CO.	214.85
					250.00
Check 026512 Total:					464.85
026513	08-17-2007		08-14-2007	COLEMAN DIESEL SERVICE	629.89
					3,928.68
					1,451.91
Check 026513 Total:					6,010.48
026514	08-17-2007		08-16-2007	CRUMP'S GARDEN & GREENHOUSES	210.00
026515	08-17-2007		08-14-2007	ECHO PUBLISHING COMPANY	532.50
					30.00
Check 026515 Total:					562.50
026518	08-17-2007		08-14-2007	EXXONMOBIL	14.02
					15.63
					17.67
					24.17
					17.64
					11.26
					25.70
					27.23
					26.31
					26.31
					46.95
					11.22
					52.55
					42.09
					36.48
					58.26
					23.90
					14.03
					52.38
					46.98
					14.09
					69.83
					23.48
					4.99

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026518	08-17-2007		08-14-2007	EXXONMOBIL	23.57
					58.90
					67.80
					78.79
					56.18
					72.36
					24.97
					20.60
					68.75
					63.38
					42.08
					60.69
					26.22
					37.16
				Check 026518 Total:	1,404.62
026519	08-17-2007		08-14-2007	FAMILY DOLLAR STORE	39.98
			08-15-2007	FAMILY DOLLAR STORE	17.02
				Check 026519 Total:	57.00
026520	08-17-2007		08-14-2007	GARY JONES	506.05
026521	08-17-2007	0004120962	08-15-2007	HOME DEPOT	-69.79
			08-14-2007	HOME DEPOT	380.92
					116.36
					145.83
			08-15-2007	HOME DEPOT	71.37
					347.93
			08-17-2007	HOME DEPOT	301.12
				Check 026521 Total:	1,293.74
026522	08-17-2007		08-14-2007	JENNIFER SCOGGINS	99.53
026523	08-17-2007		08-14-2007	JOE'S CAR CARE	347.19
026524	08-17-2007		08-14-2007	JOHN KENT	7.95
026525	08-17-2007		08-16-2007	LOWES BUSINESS ACCOUNT/GECF	105.93
026526	08-17-2007		08-14-2007	NANCY ZACHARY	46.62
026527	08-17-2007		08-14-2007	NOBLE RESOURCES INC	504.39
					250.00
				Check 026527 Total:	754.39
026528	08-17-2007		08-14-2007	ORIENTAL TRADING CO INC	237.08
					4.95
				Check 026528 Total:	242.03
026529	08-17-2007		08-16-2007	REGION X ESC	175.00
					70.00
					35.00
				Check 026529 Total:	280.00
026530	08-17-2007		08-14-2007	ROSE MARIE'S	74.25
026531	08-17-2007		08-16-2007	SOLUTIONS 4SURE.COM INC	864.95
					864.95
					864.95

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026531	08-17-2007		08-16-2007	SOLUTIONS 4SURE.COM INC	864.95
Check 026531 Total:					3,459.80
026532	08-17-2007		08-17-2007	SOUTHWEST INTL TRUCKS INC	1,841.34
026533	08-17-2007		08-14-2007	SUPERIOR SCHOOL SUPPLIES	375.00
Check 026533 Total:					750.00
026534	08-17-2007		08-14-2007	TAMMY BARNES	49.49
026535	08-17-2007		08-14-2007	VISUAL TECHNIQUES INC	196.52
026536	08-17-2007		08-15-2007	WALMART COMMUNITY BRC	256.18
					54.39
					99.47
					541.12
			08-16-2007	WALMART COMMUNITY BRC	49.76
					47.35
					70.59
					62.53
			08-17-2007	WALMART COMMUNITY BRC	50.00
					81.19
Check 026536 Total:					1,312.58
026537	08-17-2007		08-14-2007	WATSON BROTHERS INC	140.00
026538	08-17-2007		08-14-2007	WEBB HILL COUNTRY CLUB	206.00
026539	08-17-2007		08-15-2007	WORTHINGTON DIRECT	1,373.15
026540	08-17-2007		08-14-2007	WRITE STUFF MGMT	99.00
026541	08-23-2007		08-20-2007	ALLEN MALONE	12,500.00
026542	08-23-2007		08-20-2007	BOBBY'S TRUCKING	1,225.00
026543	08-23-2007		08-22-2007	CDW GOVERNMENT INC	718.91
					718.90
					718.90
					718.90
Check 026543 Total:					2,875.61
026544	08-23-2007		08-20-2007	COMPLETE CUSTOM INTERIORS	3,320.41
026545	08-23-2007		08-20-2007	DAIRY QUEEN	240.00
026546	08-23-2007		08-21-2007	DEALER'S ELECTRICAL SUPPLY	274.20
					43.39
					455.72
					373.78
					193.41
					722.37
					4.74
Check 026546 Total:					2,067.61
026547	08-23-2007		08-21-2007	DELL INC.	1,530.28
					1,530.28
					23,530.32
					1,072.00
					298.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026547	08-23-2007		08-21-2007	DELL INC.	96.00
					1,063.48
					2,126.96
				Check 026547 Total:	31,247.32
026548	08-23-2007		08-20-2007	DIRECT ENERGY GP INC	98.69
					5,260.34
					417.05
					916.17
					2,390.78
					510.04
					32.96
					26.08
			08-21-2007	DIRECT ENERGY GP INC	10.62
					3.59
					3.59
					3.59
					3.59
					5.40
					14.86
				Check 026548 Total:	9,697.35
026549	08-23-2007		08-21-2007	FAIR OAKS SUPPLY COMPANY	1,292.13
026550	08-23-2007		08-20-2007	HOME DEPOT	149.85
026551	08-23-2007		08-20-2007	HUNT CO FARM SUPPLY	7,999.00
026552	08-23-2007		08-21-2007	LOWES BUSINESS ACCOUNT/GECF	1,335.05
026553	08-23-2007		08-20-2007	LUNCH BYTE SYSTEMS INC	1,467.37
					1,467.37
				Check 026553 Total:	2,934.74
026554	08-23-2007		08-21-2007	MASTER TEACHER, INC	153.95
026555	08-23-2007		08-21-2007	NOLENS FLOORCOVERINGS	2,352.51
					507.88
				Check 026555 Total:	2,860.39
026556	08-23-2007		08-20-2007	PASCO FOOD SERVICE EQUIPMENT	7,906.82
					7,906.82
				Check 026556 Total:	15,813.64
026557	08-23-2007		08-22-2007	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
					100.00
					100.00
					100.00
				Check 026557 Total:	500.00
026558	08-23-2007		08-20-2007	QUILL CORPORATION	16.18
					1,557.39
					411.57
					11.68
				Check 026558 Total:	1,996.82
026559	08-23-2007		08-21-2007	RISO INC	21.13
026560	08-23-2007		08-22-2007	SPRINT	883.35

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026561	08-23-2007		08-20-2007	TRACTOR SUPPLY CO	746.03
026562	08-23-2007		08-20-2007	UNTOUCHABLE ENTERPRISES	225.81
026563	08-23-2007		08-21-2007	WALKER PLUMBING	1,648.00
026564	08-23-2007		08-20-2007	WILLIAMS SPORTING GOODS	1,479.25
			08-21-2007	WILLIAMS SPORTING GOODS	1,164.30
					180.50
				Check 026564 Total:	2,824.05
026565	08-23-2007		08-21-2007	WORLD WIDE SPORT SUPPLY	138.89
026566	08-24-2007		08-24-2007	AMANDA WILLIS	17.02
					77.98
				Check 026566 Total:	95.00
026568	08-24-2007		08-23-2007	APPLES FOR THE TEACHER	21.60
					24.88
					75.00
					100.00
					48.80
					40.00
					50.00
			08-24-2007	APPLES FOR THE TEACHER	99.64
					99.98
					32.16
					100.00
					94.36
					100.00
					56.16
					17.56
					102.00
				Check 026568 Total:	1,062.14
026569	08-24-2007		08-24-2007	BONHAM PIPE AND STEEL	2,048.80
026570	08-24-2007		08-23-2007	CHILDCRAFT EDUCATION CORP	4,695.37
026571	08-24-2007		08-24-2007	CHISUM VOLLEYBALL	150.00
026572	08-24-2007		08-24-2007	CORY CRANE	77.00
026573	08-24-2007		08-23-2007	EASTBAY INC	325.96
026574	08-24-2007		08-24-2007	FAMILY DOLLAR STORE	17.28
026575	08-24-2007		08-24-2007	FANNIN COUNTY HEALTH DEPT	25.00
026576	08-24-2007		08-24-2007	FIRST CHOICE POWER	145.05
					168.75
					14.87
					64.94
					30.55
					86.49
					22.86
					25.58
					36.01
				Check 026576 Total:	595.10

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026577	08-24-2007		08-24-2007	LARRY LAFEVERS	22.73
026578	08-24-2007		08-24-2007	LEONARD PHARMACY	20.96
026579	08-24-2007		08-24-2007	M&M SERVICE	440.00
026580	08-24-2007		08-24-2007	MONOGRAMS BY TRADITIONAL ARTS	975.00
026581	08-24-2007		08-24-2007	NORTHEAST TX DISTRIBUTORS	1,951.09 380.00 283.50
Check 026581 Total:					2,614.59
026582	08-24-2007		08-24-2007	PARK N POOL CORP	2,554.80
026583	08-24-2007		08-24-2007	POWELL & LEON, L.L.P	67.50
026584	08-24-2007		08-24-2007	PRIMARY CARE ASSOCIATES	78.00 78.00
Check 026584 Total:					156.00
026585	08-24-2007		08-24-2007	R&B FOAM INSULATION, INC	2,350.00
026586	08-24-2007		08-24-2007	THE COMFORT PROS, LLC	212.50
026587	08-24-2007		08-24-2007	THE POLICE AND SHERIFFS PRESS	22.41
026588	08-24-2007		08-23-2007	WALMART COMMUNITY BRC	40.96 24.02 48.88 29.25 100.39 25.52 51.53
Check 026588 Total:					320.55
026589	08-24-2007		08-24-2007	YELLOW ROSE REMOVAL	875.00
026590	08-24-2007		08-24-2007	APPLES FOR THE TEACHER	49.68 49.92 50.00 100.00 100.00 101.26
Check 026590 Total:					450.86
026591	08-24-2007		08-24-2007	FOUR CORNERS SERVICE CO	1,041.00 1,041.00
Check 026591 Total:					2,082.00
026592	08-24-2007		08-24-2007	KEITH WEAVER	550.00
026593	08-24-2007		08-24-2007	U.S. TOY COMPANY	507.14
026594	08-24-2007		08-24-2007	WALMART COMMUNITY BRC	49.97 49.36 50.00
Check 026594 Total:					149.33
026595	08-27-2007		08-30-2007	SAM'S CLUB	464.17

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026595	08-27-2007		08-30-2007	SAM'S CLUB	464.17
					464.17
					464.17
					1,392.28
					1,392.28
					1,392.28
					1,392.28
				Check 026595 Total:	7,425.80
026596	08-27-2007		08-27-2007	FANNIN COUNTY HEALTH DEPT	45.00
026597	08-28-2007		08-28-2007	J C WEAVER	550.00
026598	08-28-2007		08-28-2007	AED PROFESSIONALS	4,558.00
026599	08-28-2007		08-28-2007	ANDREA SCOGGINS	100.00
026600	08-28-2007		08-28-2007	ANNIE ALEXANDER	10.61
026601	08-28-2007		08-28-2007	ARROW EXTERMINATORS	350.00
026602	08-28-2007		08-28-2007	GARY STANLEY	2,476.00
026603	08-28-2007		08-28-2007	GWEN BOYER	44.72
026604	08-28-2007		08-28-2007	IKON OFFICE SOLUTIONS	880.00
					430.00
				Check 026604 Total:	1,310.00
026605	08-28-2007		08-28-2007	JOYCE SCOTT	37.30
026606	08-28-2007		08-28-2007	JUDY GLEAVES	85.84
026607	08-28-2007		08-28-2007	KACY GARNER	25.44
					80.14
				Check 026607 Total:	105.58
026608	08-28-2007		08-28-2007	KARLA WALKER	60.08
026609	08-28-2007		08-28-2007	LEONARD HIGH SCHOOL CHEERLEADING	800.00
026610	08-28-2007		08-27-2007	M&M SERVICE	419.16
					150.00
				Check 026610 Total:	569.16
026611	08-28-2007		08-28-2007	MELODY HARRISON	79.79
026612	08-28-2007		08-28-2007	NOBLE RESOURCES INC	85.00
026613	08-28-2007		08-28-2007	PLANO OFFICE SUPPLY	3,017.36
026614	08-28-2007		08-28-2007	POWERNETICS	1,868.00
026615	08-28-2007		08-28-2007	PRIMARY CARE ASSOCIATES	78.00
026616	08-28-2007		08-27-2007	PROGRESS PUBLICATIONS	26.00
026617	08-28-2007		08-28-2007	QUILL CORPORATION	84.42

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026617	08-28-2007		08-28-2007	QUILL CORPORATION	129.58
Check 026617 Total:					214.00
026618	08-28-2007		08-28-2007	REGION IV UIL MUSIC	250.00
026619	08-28-2007		08-28-2007	REGION X ESC	40.00
026620	08-28-2007		08-28-2007	ROBERT C EITEL	180.00
026621	08-28-2007		08-28-2007	SHIFFLER EQUIPMENT SALES	3,372.60
026622	08-28-2007		08-28-2007	TEACHER DIRECT	104.16
026623	08-28-2007		08-28-2007	THE LOCK DOC	672.00
026624	08-28-2007		08-28-2007	TXU ENERGY	63.26
026625	08-28-2007		08-27-2007	WALMART COMMUNITY BRC	546.59
					595.67
					378.52
					118.80
Check 026625 Total:					1,639.58
026626	08-28-2007		08-28-2007	WEEKLY READER	86.20
026627	08-28-2007		08-28-2007	AMERICAN BANK	262.00
026628	08-30-2007		08-29-2007	ADVANCED GLASS	3,200.00
026629	08-30-2007		09-04-2007	AMERICAN BANK	600.00
026630	08-30-2007		08-29-2007	AMERICAN EXPRESS	5.40
					19.59
					6.44
					6.75
Check 026630 Total:					38.18
026631	08-30-2007		08-30-2007	BEAR CREEK COUNTRY	25.65
					20.00
Check 026631 Total:					45.65
026632	08-30-2007		08-29-2007	BLUE BELL CREAMERIES	72.72
					354.56
					172.57
Check 026632 Total:					599.85
026633	08-30-2007		08-29-2007	CDW GOVERNMENT INC	699.99
026634	08-30-2007		08-30-2007	CENTRAL RESTAURANT PRODUCTS	3,800.59
					7,138.38
Check 026634 Total:					10,938.97
026635	08-30-2007		08-30-2007	CLAUDETTE GRIFFIN	20.23
026639	08-30-2007	0000452276	08-29-2007	CROSSROADS HARDWARE	-10.96
					48.94
					35.56
					8.28
			08-30-2007	CROSSROADS HARDWARE	27.99
					12.26

* indicates voided check

Date Run: 09-17-2007 12:34 PM
 Cnty Dist: 074-909
 From 08-01-2007 To 08-31-2007
 Sort Order: Check Number

Check Register
 LEONARD ISD
 Month of August

Program: FIN1250
 Page: 13 of 16
 File ID: 7

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026639	08-30-2007		08-30-2007	CROSSROADS HARDWARE	21.99
					76.23
					34.93
					3.09
					39.51
					2.36
					2.77
					.78
					8.66
					15.54
					44.13
					97.98
					161.70
					7.98
					64.20
					5.38
					7.98
					132.58
					1.49
					13.04
					15.45
					3.49
					1.99
					76.27
					5.39
					56.08
					12.99
					2.80
					12.97
					33.88
					29.14
					27.99
					25.56
					25.99
					71.52
					12.38
					3.49
					25.00
					22.99
					3.96
					1.39
					16.99
					45.97
					8.99
					5.58
					1.48
					29.98
					17.58
					11.37
					.89
					4.87
					34.56
				Check 026639 Total:	1,513.37
026640	08-30-2007		08-30-2007	DIRECT ENERGY GP INC	97.04
					323.93
					1,605.51
					3.57
					79.12
				Check 026640 Total:	2,109.17

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026641	08-30-2007		08-29-2007	ETRITIONWARE	334.65
026642	08-30-2007		08-29-2007	GREENVILLE TROPHIES	36.00
026643	08-30-2007		08-29-2007	HONEY GROVE ISD	4,000.00 4,000.00 4,000.00 4,000.00
Check 026643 Total:					16,000.00
026644	08-30-2007		08-29-2007	JEROME EDWARDS	47.85
026645	08-30-2007		08-29-2007	KIRBY CHEMICAL	414.90 159.40
Check 026645 Total:					574.30
026646	08-30-2007		08-29-2007	LABATT FOOD SERVICE	429.55 94.36 29.48 770.64 52.35 62.23 195.82 41.38 287.28 1,563.97 1,933.05 499.80
Check 026646 Total:					5,959.91
026647	08-30-2007		08-30-2007	LARRY LAFAVERS	300.00 204.24
Check 026647 Total:					504.24
026648	08-30-2007		08-29-2007	LRMS INC	495.00 495.00 495.00 495.00
Check 026648 Total:					1,980.00
026649	08-30-2007		08-29-2007	MRS BAIRDS BAKERIES	48.12
026650	08-30-2007		08-29-2007	OAK FARMS DAIRY - DALLAS	351.40 288.65
Check 026650 Total:					640.05
026651	08-30-2007		08-29-2007	PENDER'S MUSIC COMPANY	119.35 75.79
Check 026651 Total:					195.14
026652	08-30-2007		08-29-2007	POLLOCK PAPER	686.13 2,356.31 2,998.03 95.31
			08-30-2007	POLLOCK PAPER	2,618.70
Check 026652 Total:					8,754.48
026653	08-30-2007		08-30-2007	REEVES PRINTING COMPANY	279.00

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026654	08-30-2007		08-30-2007	ROSIE'S DONUT SHOP	24.00
026655	08-30-2007		08-30-2007	SCHOLASTIC	163.50
026656	08-30-2007		08-29-2007	SCHWAN FOOD COMPANY	261.81 455.35
Check 026656 Total:					717.16
026657	08-30-2007		08-29-2007	SKYTEX WIRELESS	900.00
026658	08-30-2007		08-30-2007	SOLUTIONS 4SURE.COM INC	1,917.71 1,917.71 1,917.71 1,917.68
Check 026658 Total:					7,670.81
026659	08-30-2007		08-29-2007	SWAN ROOFING	3,500.00
026660	08-30-2007		08-29-2007	TANY BROCKUS	100.00
026661	08-30-2007		08-29-2007	WALMART COMMUNITY BRC	92.71 1,200.00 101.26
Check 026661 Total:					1,393.97
026662	08-30-2007		08-30-2007	WILDCAT VENTURES	198.61 8,902.87 160.64 121.00
Check 026662 Total:					9,383.12
026663	08-31-2007		08-31-2007	SONIC	151.60
026664	08-31-2007		08-31-2007	JEM FBO LEONARD ISD 457 RSP	1,717.11
026665	08-31-2007		08-31-2007	AMERICAN EXPRESS	59.99
026666	08-31-2007		08-31-2007	ARAMARK UNIFORM SERVICES	60.21 60.21 71.39 63.33 60.21
Check 026666 Total:					315.35
026667	08-31-2007		08-31-2007	COCA-COLA BTLG CO.	232.35
026668	08-31-2007		08-31-2007	FAMILY DOLLAR STORE	3.00
026669	08-31-2007		08-31-2007	HOBART SALES & SERVICE	389.10
026670	08-31-2007		08-31-2007	HOME DEPOT	274.25
026671	08-31-2007		08-31-2007	REGION X ESC	120.00
026672	08-31-2007		08-31-2007	LIFE RE INSURANCE COMPANY	3,366.10 325.80
Check 026672 Total:					3,691.90
026673	08-31-2007		08-31-2007	PRE-PAID LEGAL SERVICES INC	241.15

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026674	08-31-2007		08-31-2007	THE COMFORT PROS, LLC	584.38
					1,870.31
					150.00
					150.00
					150.00
					524.10
					845.08
					212.50
					125.00
					187.50
				Check 026674 Total:	4,798.87
026675	08-31-2007		08-31-2007	TAYLOR PUBLISHING CO	5,704.77
217247	08-02-2007		08-31-2007	TEXAS A & M COLLEGE	500.00
217248	08-02-2007		08-31-2007	TEXAS A & M COLLEGE	250.00
217249	08-02-2007		08-31-2007	TEXAS WOMAN'S UNIVERSITY	250.00
217550	08-07-2007		08-31-2007	UNIVERSITY OF NORTH TEXAS	1,000.00
217551	08-07-2007		08-31-2007	GRAYSON COUNTY COLLEGE	1,000.00
218282	08-21-2007		08-31-2007	COLLIN COUNTY COMMUNITY COLLEGE	1,000.00
					500.00
				Check 218282 Total:	1,500.00
218283	08-21-2007		08-31-2007	GRAYSON COUNTY COLLEGE	250.00
218284	08-21-2007		08-31-2007	UNIVERSITY OF NORTH TEXAS	250.00
218285	08-21-2007		08-31-2007	GRAYSON COUNTY COLLEGE	250.00
218286	08-21-2007		08-31-2007	GRAYSON COUNTY COLLEGE	500.00
218287	08-21-2007		08-31-2007	GRAYSON COUNTY COLLEGE	1,000.00
218288	08-21-2007		08-31-2007	GRAYSON COUNTY COLLEGE	250.00
218469	08-24-2007		08-31-2007	GRAYSON COUNTY COLLEGE	500.00
218470	08-24-2007		08-31-2007	COLLIN COUNTY COMM. COLLEGE	250.00
218778	08-30-2007		08-31-2007	LOUISIANA STATE UNIVERSITY	500.00
				Grand Totals	430,328.87

End of Report

* indicates voided check