

Date Run: 11-01-2007 8:24 AM
 Cnty Dist: 074-909
 From 09-01-2007 To 09-30-2007
 Sort Order: Check Number

Check Register
 LEONARD ISD
 Month of September

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
002486	09-05-2007		09-11-2007	HEALTH E INNOVATIONS	.79
002487	09-05-2007		09-11-2007	HEALTH E INNOVATIONS	.79
002488	09-05-2007		09-11-2007	JOHN MAULDIN THOMAS, JR	12.75
002489	09-05-2007		09-11-2007	JOHN MAULDIN THOMAS, JR	12.75
002490	09-10-2007		09-11-2007	HEALTH E INNOVATIONS	.79
002491	09-10-2007		09-11-2007	JOHN MAULDIN THOMAS, JR	12.75
002492	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	10.00
002493	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	26.00
002494	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	27.00
002495	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	28.00
002496	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	4.00
002497	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	3.00
002498	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002499	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002500	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	5.00
002501	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	9.00
002502	09-14-2007		09-11-2007	CLAIMS ADMINISTRATIVE SERVICES	17.00
002503	09-19-2007		09-17-2007	CYPRESS CARE INC	25.38
002504	09-19-2007		09-17-2007	HEALTH E INNOVATIONS	.48
002505	09-19-2007		09-17-2007	KENNY ROBERTS	29.37
002506	09-24-2007		10-03-2007	HEALTH E INNOVATIONS	3.52
002507	09-24-2007		10-03-2007	HEALTH E INNOVATIONS	9.92
002508	09-24-2007		10-03-2007	JOHN MAULDIN THOMAS, JR	452.41
002509	09-24-2007		10-03-2007	PRESBYTERIAN GREENVILLE	1,118.00
002510	09-24-2007		10-03-2007	QUEST DIAGNOSTIC	11.74
002511	09-24-2007		10-03-2007	R I MORGAN MD PA	23.42
002512	09-24-2007		10-03-2007	R I MORGAN MD PA	80.22
002513	09-26-2007		10-03-2007	CYPRESS CARE INC	24.48
002514	09-25-2007		09-25-2007	CYPRESS CARE INC	21.06
002515	09-25-2007		09-25-2007	CYPRESS CARE INC	17.65

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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002517	09-25-2007		09-25-2007	HEALTH E INNOVATIONS	.38
002518	09-25-2007		09-25-2007	HEALTH E INNOVATIONS	.46
026676	09-04-2007		09-04-2007	AMERICAN BANK	200.00
026677	09-04-2007		09-25-2007	MELODI ALONS	600.00
026678	09-04-2007		09-25-2007	SUSAN ST GEORGE	500.00
026679	09-04-2007		09-25-2007	KRISTI WORTHAM	1,200.00
026680	09-04-2007		09-25-2007	KEVIN YOUNG	2,400.00
026681	09-05-2007		09-05-2007	GDCADA	50.00
026682	09-06-2007		09-06-2007	AMERICAN BANK	600.00
026683	09-06-2007		09-06-2007	BLAND ISD	150.00
026684	09-06-2007		09-06-2007	S&S ISD	125.00
026685	09-11-2007		09-10-2007	ALAN FIELDS	104.92
026686	09-11-2007		09-10-2007	AMERICAN BAND ACCESSORIES	786.25
026687	09-11-2007		09-10-2007	AUGGIE PLATA	55.00
026688	09-11-2007		09-10-2007	CITY AUTO PARTS	34.75
026689	09-11-2007		09-10-2007	CITY OF LEONARD	63.40
					26.00
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					49.31
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					26.00
					1,053.71
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026690	09-11-2007		09-10-2007	COLLIN COUNTY TREASURY	2,582.44
026691	09-11-2007		09-10-2007	COMMERCE HARDWARE	493.97
					1,203.38
				Check 026691 Total:	1,697.35
026692	09-11-2007		09-10-2007	COMMERCE ISD	1,700.00
026693	09-11-2007		09-10-2007	DIRECT ENERGY GP INC	3.57
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					77.60

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026695	09-11-2007		09-10-2007	FANNIN CO APPRAISAL DIST	2,570.15
026696	09-11-2007		09-10-2007	JEFF WAGONER	91.00
026697	09-11-2007		09-10-2007	JOE SAUCIER	55.00
026698	09-11-2007		09-10-2007	JOHNNY BALES	80.68
026699	09-11-2007		09-10-2007	KELLY CODER	80.56
026700	09-11-2007		09-10-2007	NORMAN GRAHAM	55.00
026701	09-11-2007		09-10-2007	PERMA-BOUND INC	40.49
026702	09-11-2007		09-10-2007	PRIMARY CARE ASSOCIATES	88.00
026703	09-11-2007		09-10-2007	STEVE DAVIDSON	75.28
026704	09-11-2007		09-10-2007	TASA	400.00
026705	09-11-2007		09-10-2007	TASB	775.00
026706	09-11-2007		09-10-2007	TASBO	120.00
026707	09-11-2007		09-10-2007	TEXAS ASSOC OF COMMUNITY SCH	410.00
026708	09-11-2007		09-10-2007	TEXAS MUSIC EDUCATORS ASSOCIATION	120.00
026709	09-11-2007		09-10-2007	UNIVERSITY OF TEXAS AT AUSTIN	1,025.00
026710	09-11-2007		09-11-2007	COMMUNITY ISD	110.00
026711	09-14-2007		09-14-2007	ALPHA ALARM SYSTEMS	1,416.07
026712	09-14-2007		09-13-2007	APPLEBAUM TRAINING INSTITUTE	59.00
026713	09-14-2007		09-13-2007	ATMOS ENERGY	50.27
					37.63
					16.46
					16.46
					16.46
					84.72
Check 026713 Total:					222.00
026714	09-14-2007		09-14-2007	BRAD CONNELLY	16.45
026715	09-14-2007		09-14-2007	CENTRAL WELDING SUPPLY	68.50
					1,141.98
Check 026715 Total:					1,210.48
026716	09-14-2007		09-14-2007	DAYS INN	109.98
026717	09-14-2007		09-14-2007	ECHO PUBLISHING COMPANY	405.00

* indicates voided check

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026718	09-14-2007		09-13-2007	EXCEL SPORTS PRODUCTS, INC	512.43
026719	09-14-2007		09-14-2007	FAMILY DOLLAR STORE	15.00
026720	09-14-2007		09-13-2007	FANNIN CO APPRAISAL DIST	10,280.60
026721	09-14-2007		09-14-2007	FOUR CORNERS SERVICE CO	225.00
026722	09-14-2007		09-14-2007	GARY JONES	350.00
026723	09-14-2007		09-13-2007	GCEC TELECOM	167.35
					100.39
					287.00
					121.05
					166.62
					133.48
				Check 026723 Total:	975.89
026724	09-14-2007		09-14-2007	HAMM'S SHOW SUPPLY	51.90
026725	09-14-2007		09-14-2007	HARRIS RATINGS WEEKLY	99.00
026726	09-14-2007		09-13-2007	HOME DEPOT	85.21
026727	09-14-2007		09-13-2007	HUNT COUNTY ELECTIONS	160.32
026728	09-14-2007		09-14-2007	HUNT COUNTY SHOPPER	15.00
026729	09-14-2007		09-13-2007	JACKIE WILKINS	55.00
026730	09-14-2007		09-14-2007	JEROME EDWARDS	39.96
026731	09-14-2007		09-13-2007	JUDY GLEAVES	75.84
026732	09-14-2007		09-14-2007	KENNY ROBERTS	76.50
026733	09-14-2007		09-13-2007	LINDA FISHER	4.49
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			09-14-2007	LINDA FISHER	22.20
					22.20
				Check 026733 Total:	53.38
026734	09-14-2007		09-13-2007	LON SCHINDLER	55.00
026735	09-14-2007		09-13-2007	LOWES BUSINESS ACCOUNT/GECF	53.20
026736	09-14-2007		09-14-2007	MCKINNEY HIGH SCHOOL CROSS COUNTRY	200.00
026737	09-14-2007		09-13-2007	MONOGRAMS BY TRADITIONAL ARTS	300.00
			09-14-2007	MONOGRAMS BY TRADITIONAL ARTS	1,523.75
				Check 026737 Total:	1,823.75
026738	09-14-2007		09-13-2007	MRS BAIRDS BAKERIES	68.88
					44.68
				Check 026738 Total:	113.56
026739	09-14-2007		09-13-2007	NORMAN GRAHAM	55.00
026740	09-14-2007		09-14-2007	NORTHEAST TX DISTRIBUTORS	645.26

* indicates voided check

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026740	09-14-2007		09-14-2007	NORTHEAST TX DISTRIBUTORS	382.80
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026741	09-14-2007		09-13-2007	OAK FARMS DAIRY - DALLAS	150.60
					138.05
					194.35
					181.80
Check 026741 Total:					664.80
026742	09-14-2007		09-13-2007	PHILLIP B. DAVIS	55.00
026743	09-14-2007		09-14-2007	POWELL & LEON, L.L.P	1,275.53
026744	09-14-2007		09-13-2007	RICHARD MARCHBANKS	93.13
026745	09-14-2007		09-14-2007	ROSE MARIE'S	200.00
					59.75
Check 026745 Total:					259.75
026746	09-14-2007		09-14-2007	S&S ISD	125.00
026747	09-14-2007		09-14-2007	SHAWN MARTIN	38.48
026748	09-14-2007		09-13-2007	STAN GOLIGHTLY	78.45
026749	09-14-2007		09-13-2007	STEVE DAVIDSON	90.56
026750	09-14-2007		09-14-2007	SULLIVAN SUPPLY SOUTH INC	61.40
026751	09-14-2007		09-14-2007	TASB	650.00
					1,345.00
Check 026751 Total:					1,995.00
026752	09-14-2007		09-14-2007	TEXAS HIGH SCHOOL COACHES	300.00
026753	09-14-2007		09-13-2007	THE CHILD CARE CONSULTING GROUP	156.00
026754	09-14-2007		09-14-2007	THE FURNITURE GALLERY	526.00
026755	09-14-2007		09-13-2007	WORKFORCE TEXOMA	16.00
026756	09-14-2007		09-14-2007	DUDES MUSIC COMPANY	7,250.00
026757	09-17-2007		09-17-2007	NT SIGN WERKS	1,385.00
026758	09-17-2007		09-17-2007	J C WEAVER	1,875.00
026759	09-17-2007		09-17-2007	JUST A \$1.00	60.00
026760	09-20-2007		09-20-2007	MELINDA BROOKS	48.10
026761	09-21-2007		09-20-2007	GARNITE ROOFING CORPORATION	1,400.00
026762	09-21-2007		09-21-2007	AUBREY MIDDLE SCHOOL	45.00
026763	09-21-2007		09-19-2007	BONHAM I S D	177.87
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					177.87

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026763	09-21-2007		09-19-2007	BONHAM I S D	177.87
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026764	09-21-2007		09-21-2007	CDW GOVERNMENT, INC.	41.81
026765	09-21-2007		09-20-2007	CENTRAL RESTAURANT PRODUCTS	384.76
026766	09-21-2007		09-19-2007	CHRIS CORD	112.00
026767	09-21-2007		09-21-2007	COLEMAN DIESEL SERVICE	3,461.77
026768	09-21-2007		09-21-2007	COYLENE MORELAND	37.00
Check 026768 Total:					74.00
026769	09-21-2007		09-19-2007	DAMEON KAISER	111.00
026770	09-21-2007		09-21-2007	DFOA	100.00
026771	09-21-2007		09-20-2007	DIGITAL SCOUT LTD PARTNERSHIP	159.95
026772	09-21-2007		09-20-2007	DIRECT ENERGY GP INC	209.73
026773	09-21-2007		09-21-2007	DUDES MUSIC COMPANY	140.00
Check 026773 Total:					560.00
026776	09-21-2007		09-21-2007	EXXONMOBIL	91.33
					51.31
					219.68
					57.78
					48.51
					228.67
					60.64
					75.01
					218.06
					26.98
					124.81
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					37.36
					38.62
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* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026776	09-21-2007		09-21-2007	EXXONMOBIL	73.30
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					13.00
					20.00
					22.40
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026777	09-21-2007		09-20-2007	HAMMOND & STEPHENS	76.29
026778	09-21-2007		09-21-2007	HART INTERCIVIC	166.77
026779	09-21-2007		09-21-2007	IKON OFFICE SOLUTIONS	358.85
					3,454.59
					2,975.58
				Check 026779 Total:	6,789.02
026780	09-21-2007		09-21-2007	IKON OFFICE SOLUTIONS	166.95
026781	09-21-2007		09-21-2007	JAMI WATSON	112.82
026782	09-21-2007		09-20-2007	JENNIE-O TURKEY STORE SALES, LLC	57.60
					35.52
				Check 026782 Total:	93.12
026783	09-21-2007		09-19-2007	JOE deGRAAUW	99.00
026784	09-21-2007		09-20-2007	JOE'S CAR CARE	718.08
					624.02
				Check 026784 Total:	1,342.10
026785	09-21-2007		09-21-2007	KAYLOR'S SCHOOL & OFFICE SUPPLY	137.94
026786	09-21-2007		09-21-2007	KENNY ROBERTS	85.00
026787	09-21-2007		09-21-2007	KENNY ROBERTS	102.00
026788	09-21-2007		09-21-2007	KIM DILLARD	75.00
					25.00
				Check 026788 Total:	100.00
026789	09-21-2007		09-21-2007	KIMBALL MIDWEST	79.73
026790	09-21-2007		09-20-2007	KORNEY BOARD AIDS	514.60
026791	09-21-2007		09-20-2007	LRMS INC	303.34
					303.34
					303.32
				Check 026791 Total:	910.00
026792	09-21-2007		09-19-2007	MARK CAMBRELL	100.00
026793	09-21-2007		09-19-2007	MIKE CROWDER	111.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026794	09-21-2007		09-20-2007	MONOGRAMS BY TRADITIONAL ARTS	27.50
026795	09-21-2007		09-20-2007	NASCO	332.91 132.05
Check 026795 Total:					464.96
026796	09-21-2007		09-21-2007	NORTHEAST TX DISTRIBUTORS	165.00
026797	09-21-2007		09-21-2007	PENDER'S MUSIC COMPANY	47.68
026798	09-21-2007		09-20-2007	PITNEY BOWES	357.00
026799	09-21-2007		09-20-2007	PITNEY BOWES-PURCHASE POWER	100.00 100.00 100.00 100.00 100.00
Check 026799 Total:					500.00
026800	09-21-2007		09-20-2007	PRIMARY CARE ASSOCIATES	78.00
026801	09-21-2007		09-20-2007	QUILL CORPORATION	175.88 404.48 42.99 279.35 279.34 8.74
			09-21-2007	QUILL CORPORATION	232.25 104.97
Check 026801 Total:					1,528.00
026802	09-21-2007		09-21-2007	SHELL	87.00 83.41
Check 026802 Total:					170.41
026803	09-21-2007		09-21-2007	SHIPMAN COMMUNICATIONS	209.35
026804	09-21-2007		09-21-2007	SOIL EXPRESS	1,760.00
026805	09-21-2007		09-21-2007	TEXAS ASSOC. OF RURAL SCHOOL	300.00
026806	09-21-2007		09-21-2007	TEXAS TRAILER RANCH	657.68
026807	09-21-2007		09-21-2007	THE COMFORT PROS, LLC	365.00 376.59 584.38 649.50
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026808	09-21-2007		09-21-2007	TIDMORE FLAGS	71.30
026809	09-21-2007		09-21-2007	TRI COUNTY GLASS INC	169.00 74.00 165.00 188.00
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026810	09-21-2007		09-21-2007	WATSON BROTHERS INC	99.44

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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026811	09-21-2007		09-21-2007	WHATABURGER	77.98
026812	09-21-2007		09-21-2007	WILLIAMS SPORTING GOODS	820.00
					56.00
					570.00
Check 026812 Total:					1,446.00
026813	09-21-2007		09-21-2007	SKYTEX WIRELESS	300.00
026814	09-24-2007		09-24-2007	BENJAMIN FACUNDO	375.00
026815	09-25-2007		09-25-2007	TRAVEL DREAMS	275.10
026816	09-27-2007		09-26-2007	REGION X ESC	4,750.00
026817	09-27-2007		09-26-2007	ACTIVITY SUPPLY & EQUIP	204.00
026818	09-27-2007		09-25-2007	AED PROFESSIONALS	107.00
026819	09-27-2007		09-26-2007	ALPHA ALARM SYSTEMS	265.25
026820	09-27-2007		09-26-2007	AMERICAN LEGACY PUBLISHING	304.92
026821	09-27-2007		09-25-2007	AUDIO VISUAL AIDS CORP	193.20
026822	09-27-2007		09-25-2007	B & B GROCERY STORE	1.15
					9.96
					3.03
					3.87
					13.11
					2.19
					1.99
					19.98
					44.82
					31.66
			09-26-2007	B & B GROCERY STORE	43.28
					5.99
					6.27
					22.69
					139.25
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026823	09-27-2007		09-26-2007	BERYL SEARS	22.94
026824	09-27-2007		09-26-2007	BILLY WISDOM	103.14
026825	09-27-2007		09-25-2007	BRAZOS VALLEY INSURANCE GROUP	1,266.00
026826	09-27-2007		09-26-2007	BRENDA DAUGHERTY	2.00
026827	09-27-2007		09-25-2007	CAMBIUM LEARNING INC.	404.17
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Check 026827 Total:					808.34
026828	09-27-2007		09-26-2007	CICI'S PIZZA #392	144.25
026829	09-27-2007		09-26-2007	CITY AUTO PARTS	7.49

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026829	09-27-2007		09-26-2007	CITY AUTO PARTS	144.26 60.31 62.32 162.16 351.19
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026830	09-27-2007		09-26-2007	CLAIMS ADMINISTRATIVE SERVICES	425.00
026831	09-27-2007		09-25-2007	CONSTRUCTIVE PLAYTHINGS	76.97
026832	09-27-2007		09-26-2007	DARENE RAIFORD	20.00
026833	09-27-2007		09-26-2007	DARENE RAIFORD	225.00
026834	09-27-2007		09-25-2007	DEL KLINE	125.00
026835	09-27-2007		09-25-2007	DELL INC.	355.11 2,832.15 566.43 2,832.15 566.43 2,832.15 566.43 295.22 837.64 278.43 837.64 837.64 1,236.00 902.00
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026836	09-27-2007		09-26-2007	DENISON HIGH SCHOOL	150.00
026837	09-27-2007		09-25-2007	DIRECT ENERGY GP INC	4.10 3.72 3.59 3.59 3.59 10.62 14.86
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026838	09-27-2007		09-25-2007	EDUCATIONAL IMPRESSIONS	40.97
026839	09-27-2007		09-26-2007	FAMILY DOLLAR STORE	26.00
026840	09-27-2007		09-26-2007	FIRST CHOICE POWER	30.30 64.70 16.59 19.31 35.80 64.54 14.77 127.68 143.89
Check 026840 Total:					517.58
026841	09-27-2007		09-26-2007	GARLINDA RUSH	955.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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026842	09-27-2007		09-25-2007	HAPPY FEET INC	1,695.05
026843	09-27-2007		09-27-2007	HEAVY DUTY BUS PARTS INC	193.46
026844	09-27-2007		09-25-2007	IDEAS	96.50
026845	09-27-2007		09-25-2007	JEROME EDWARDS	122.44
026846	09-27-2007		09-26-2007	JOHNNY BALES	80.00
026847	09-27-2007		09-25-2007	JUDY GLEAVES	55.84
026848	09-27-2007		09-25-2007	JUSTIN PRINGLE	125.00
026849	09-27-2007		09-25-2007	KWIK-CHEK INC	188.00
026850	09-27-2007		09-25-2007	LARRY WHITEHEAD	50.01
026851	09-27-2007		09-26-2007	MELODY HARRISON	50.00
026852	09-27-2007		09-26-2007	MONOGRAMS BY TRADITIONAL ARTS	467.50
026853	09-27-2007		09-25-2007	NORTHEAST TX DISTRIBUTORS	202.88
026854	09-27-2007		09-26-2007	NYSTROM	580.23
026855	09-27-2007		09-26-2007	OMNI MARINA CORPUS CHRISTIE	92.65
026856	09-27-2007		09-25-2007	PITNEY BOWES	138.91
026857	09-27-2007		09-25-2007	QUILL CORPORATION	101.76
					442.20
					69.50
					16.78
					18.98
Check 026857 Total:					649.22
026858	09-27-2007		09-25-2007	REGINALD ANDREWS	125.00
026859	09-27-2007		09-26-2007	REGION X ESC	125.00
					125.00
					125.00
Check 026859 Total:					500.00
026860	09-27-2007		09-26-2007	REGION X ESC	50.00
026861	09-27-2007		09-26-2007	RICHARD MARCHBANKS	72.25
026862	09-27-2007		09-25-2007	ROBERT MAEYAMA	125.00
026863	09-27-2007		09-26-2007	ROSE MARIE'S	178.00
					177.00
Check 026863 Total:					355.00
026864	09-27-2007		09-26-2007	ROSIE'S DONUT SHOP	39.48

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026864	09-27-2007		09-26-2007	ROSIE'S DONUT SHOP	27.92
Check 026864 Total:					67.40
026865	09-27-2007		09-25-2007	SCHOOL MART	337.01
026866	09-27-2007		09-25-2007	SCHOOL SPECIALTY INC	159.15
026867	09-27-2007		09-25-2007	SCHWAN FOOD COMPANY	232.15
Check 026867 Total:					724.40
026868	09-27-2007		09-26-2007	STUDY ISLAND	500.00
Check 026868 Total:					2,502.00
026869	09-27-2007		09-25-2007	TRIARCO ARTS & CRAFTS INC	197.44
026870	09-27-2007		09-26-2007	TXU ENERGY	62.10
026871	09-27-2007		09-25-2007	TYSON FOODS INC	35.19
026872	09-27-2007		09-27-2007	A T P E	209.20
026873	09-27-2007		09-27-2007	AFLAC	3,028.36
026874	09-27-2007		09-27-2007	AMERUS INVESTORS LIFE	300.00
026875	09-27-2007		09-27-2007	AVIVA LIFE INSURANCE COMPANY	1,425.00
026876	09-27-2007		09-27-2007	CENTRAL UNITED LIFE INS CO	53.61
026877	09-27-2007		09-27-2007	CINCINNATI LIFE INS CO	192.18
026878	09-27-2007		09-27-2007	STATE DISBURSEMENT UNIT	230.00
026879	09-27-2007		09-27-2007	AXA EQUITABLE LIFE	200.00
026880	09-27-2007		09-27-2007	FANNIN COUNTY TEACHERS FCU	2,486.00
026881	09-27-2007		09-27-2007	GALIC DISBURSING COMPANY	100.00
Check 026881 Total:					700.00
026882	09-27-2007		09-27-2007	INDUSTRIAL ALLIANCE PACIFIC	3,001.95
026883	09-27-2007		09-27-2007	JEM FBO LEONARD ISD 457 RSP	1,717.11
026884	09-27-2007		09-27-2007	LIFE INSURANCE CO OF THE SW	4,643.00
026885	09-27-2007		09-27-2007	LIFE RE INSURANCE COMPANY	4,093.10
Check 026885 Total:					4,426.40
026886	09-27-2007		09-27-2007	LISD EMPLOYEE FUND	111.00
026887	09-27-2007		09-27-2007	LISD SCHOLARSHIP FUND	128.00
026888	09-27-2007		09-27-2007	MASS GROUP MARKETING , INC	126.50

* indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
026888	09-27-2007		09-27-2007	MASS GROUP MARKETING , INC	976.21
Check 026888 Total:					1,102.71
026889	09-27-2007		09-27-2007	PLAN MEMBER SERVICES	300.00
026890	09-27-2007		09-27-2007	PRE-PAID LEGAL SERVICES INC	199.30
026891	09-27-2007		09-27-2007	REGION X ESC	640.00
026892	09-27-2007		09-27-2007	RELIASTAR LIFE INS CO	200.00
026893	09-27-2007		09-27-2007	TEXAS AFT/PEG	18.34
026894	09-27-2007		09-27-2007	TEXAS CSDU	535.00
026895	09-27-2007		09-27-2007	TEXOMA FEDERAL TEACHERS CREDIT UNIO	864.00
026896	09-27-2007		09-27-2007	TOMORROW'S COLLEGE INVESTMENT PLAN	50.00
026897	09-27-2007		09-27-2007	TRANSAMERICA ANNUITY INS CO	100.00
026898	09-27-2007		09-27-2007	TRANSAMERICA OCCIDENTAL LIFE	214.56
026899	09-27-2007		09-27-2007	MGM/UNUM	2,319.71
026900	09-28-2007		09-28-2007	GARY HALL	650.00
026901	09-28-2007		09-28-2007	HONEY GROVE ISD	2,955.44
					2,955.44
					2,955.44
					2,955.44
Check 026901 Total:					11,821.76
026902	09-28-2007		09-28-2007	REGION X ESC	250.00
					400.00
Check 026902 Total:					650.00
026903	09-28-2007		09-28-2007	SWAN ROOFING	55,000.00
Grand Totals					230,468.50

End of Report

September Aggregate Payroll \$384,967.43