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001376	10-02-2007		10-03-2007	CLAIMS ADMINISTRATIVE SERVICES	6,193.38
002519	10-08-2007		10-05-2007	JOHN MAULDIN THOMAS, JR	15.00
002520	10-09-2007		10-05-2007	HEALTH E INNOVATIONS	150.00
002521	10-09-2007		10-05-2007	TAMATHA WESTBROOK	245.30
002522	10-10-2007		10-08-2007	TAMATHA WESTBROOK	97.03
002523	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	14.00
002524	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	30.00
002525	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	38.00
002526	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	17.00
002527	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	11.00
002528	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	2.00
002529	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	8.00
002530	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	4.00
002531	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	1.00
002532	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	15.00
002533	10-15-2007		10-10-2007	CLAIMS ADMINISTRATIVE SERVICES	11.00
002534	10-18-2007		10-19-2007	HEALTH E INNOVATIONS	1,599.86
002536	10-23-2007		10-19-2007	PINNACLE ANESTHESIA CONSULTANT	260.54
002537	10-23-2007		10-19-2007	PINNACLE ANESTHESIA CONSULTANT	260.54
002538	10-29-2007		10-25-2007	JOHN MAULDIN THOMAS, JR	433.62
002539	10-29-2007		10-25-2007	HEALTH E INNOVATIONS	34.75
026904	10-02-2007		10-02-2007	CICI'S PIZZA	108.50
026905	10-04-2007		10-03-2007	AMSCO SUPPLY	893.56
026906	10-04-2007		10-03-2007	ARROW EXTERMINATORS	350.00
026907	10-04-2007		10-03-2007	CHAMPCRAFT	240.00
026908	10-04-2007		10-03-2007	CHARLES COOPER	25.00
026909	10-04-2007		10-03-2007	CICI'S PIZZA	38.50
026910	10-04-2007		10-03-2007	DIRECT ENERGY GP INC	128.00
					189.91
					104.01
					2,434.22
					1,967.38
					468.29

\* Indicates voided check

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026910	10-04-2007		10-03-2007	DIRECT ENERGY GP INC	120.30
					3.57
				<b>Check 026910 Total:</b>	<b>5,415.68</b>
026911	10-04-2007		10-03-2007	FELIX MADRIGAL	128.00
026912	10-04-2007		10-03-2007	GEORGE CRAWLEY	60.00
026913	10-04-2007		10-03-2007	HUNT COUNTY SCHOOLS COOP	15,579.00
					18,605.00
				<b>Check 026913 Total:</b>	<b>34,184.00</b>
026914	10-04-2007		10-03-2007	JOE BOYD	60.00
026915	10-04-2007		10-03-2007	JOE JACKSON	60.00
026916	10-04-2007		10-03-2007	JOHNNY BALES	60.68
026917	10-04-2007		10-03-2007	JOHNSON BURKS SUPPLY CO INC	421.61
026918	10-04-2007		10-03-2007	KELLY CODER	66.00
026919	10-04-2007		10-03-2007	LARRY BEALL	105.52
026920	10-04-2007		10-03-2007	LARRY WHITEHEAD	88.90
026921	10-04-2007		10-03-2007	LEONARD SERVICE CENTER	8.99
					48.00
					20.00
					23.00
				<b>Check 026921 Total:</b>	<b>99.99</b>
026922	10-04-2007		10-03-2007	MONOGRAMS BY TRADITIONAL ARTS	108.85
					1,000.00
				<b>Check 026922 Total:</b>	<b>1,108.85</b>
026923	10-04-2007		10-03-2007	QUILL CORPORATION	148.51
					87.29
					29.99
				<b>Check 026923 Total:</b>	<b>265.79</b>
026924	10-04-2007		10-03-2007	REALLY GOOD STUFF INC	84.95
026925	10-04-2007		10-03-2007	REGION X ESC	250.00
026926	10-04-2007		10-03-2007	RISO INC	28.38
026927	10-04-2007		10-03-2007	ROSS MCEACHERN	25.00
026928	10-04-2007		10-03-2007	SOUTHWEST INTL TRUCKS INC	220.54
026929	10-04-2007		10-03-2007	TERRY WOODS	125.00
026930	10-04-2007		10-03-2007	TEXAS EDUCATION AGENCY	944.03
026931	10-05-2007		10-05-2007	AMANDA WILLIS	41.80
026932	10-05-2007		10-05-2007	BLUE BELL CREAMERIES	56.56
					39.32
					114.24

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026932	10-05-2007		10-05-2007	BLUE BELL CREAMERIES	80.14 226.05 296.38 444.96 206.50
<b>Check 026932 Total:</b>					<b>1,464.15</b>
026933	10-05-2007		10-05-2007	BOBBY'S TRUCKING	365.00
026936	10-05-2007		10-05-2007	CROSSROADS HARDWARE	10.90 10.53 53.98 18.90 40.88 4.29 28.95 5.00 92.25 5.97 31.76 2.70 13.99 73.99 33.56 82.79 .69 6.99 1.85 5.79 19.58 25.06 19.58 4.99 12.98 69.63 1.99 12.17 1.99 3.76 5.99 4.77 5.38 7.59 3.29 3.89 4.99 4.55 55.66 10.98 3.49 19.74 3.68
<b>Check 026936 Total:</b>					<b>831.49</b>
026937	10-05-2007		10-05-2007	EQUITY CENTER	889.00
026938	10-05-2007		10-05-2007	FIRST ADVANTAGE BACKGROUND SVCS	896.00
026939	10-05-2007		10-05-2007	FOUR CORNERS SERVICE CO	425.00

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026940	10-05-2007		10-05-2007	GARY JONES	1,125.00
026941	10-05-2007		10-05-2007	JENNIE-O TURKEY STORE SALES, LLC	19.20 38.40
				<b>Check 026941 Total:</b>	<b>57.60</b>
026942	10-05-2007		10-05-2007	JOE'S CAR CARE	245.92
026943	10-05-2007		10-05-2007	KIRBY CHEMICAL	185.31 336.65
				<b>Check 026943 Total:</b>	<b>521.96</b>
026944	10-05-2007		10-05-2007	K-S MUSIC	689.90 4,766.50
				<b>Check 026944 Total:</b>	<b>5,456.40</b>
026945	10-05-2007		10-05-2007	LEONARD ATHLETIC CLUB	104.00
026946	10-05-2007		10-05-2007	MELINDA BROOKS	8.50
026947	10-05-2007		10-05-2007	NOLENS FLOORCOVERINGS	170.97
026948	10-05-2007		10-05-2007	NORTHEAST TX DISTRIBUTORS	490.75
026949	10-05-2007		10-05-2007	REGION X ESC	1,000.00 1,000.00 1,000.00 1,000.00
				<b>Check 026949 Total:</b>	<b>4,000.00</b>
026950	10-05-2007		10-05-2007	TCU WOMENS BASKETBALL	50.00
026951	10-05-2007		10-05-2007	THSBCA	165.00
026952	10-05-2007		10-05-2007	TRENTON HIGH SCHOOL	100.00
026953	10-05-2007		10-05-2007	TRENTON ISD	75.00
026954	10-05-2007		10-05-2007	UNIFIED LIFE INSURANCE	15,741.00
026955	10-05-2007		10-05-2007	LIFE RE INSURANCE COMPANY	26.00
026956	10-05-2007		10-05-2007	CITY OF LEONARD	56.28 85.46 13.00 305.53 26.00 146.23 282.52 18.00 28.20 468.05 27.65 38.10 18.00 383.98 1,053.71
				<b>Check 026956 Total:</b>	<b>2,950.71</b>

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026958	10-10-2007		10-10-2007	LEONARD COOPER	2,132.06
026959	10-12-2007		10-11-2007	ANNA ATHLETICS	200.00
026960	10-12-2007		10-10-2007	ARAMARK UNIFORM SERVICES	60.21 60.21 60.21 60.21
				<b>Check 026960 Total:</b>	<b>240.84</b>
026961	10-12-2007		10-10-2007	ATMOS ENERGY	76.55 98.06 18.00 98.06 403.72 18.00 176.10
				<b>Check 026961 Total:</b>	<b>888.49</b>
026963	10-12-2007		10-11-2007	B & B GROCERY STORE	54.26 14.86 24.98 25.47 76.21 17.36 17.41 13.41 8.09 33.23 3.73 11.98 4.64 11.41 23.90 9.96 8.05 5.09 2.30 10.85 17.10 11.48 3.45 9.96 5.47 5.99 5.99 42.70 42.71
				<b>Check 026963 Total:</b>	<b>522.04</b>
026964	10-12-2007		10-11-2007	CENTRAL WELDING SUPPLY	96.88 68.50
				<b>Check 026964 Total:</b>	<b>165.38</b>
026965	10-12-2007		10-08-2007	DEALER'S ELECTRICAL SUPPLY	522.06
026966	10-12-2007		10-10-2007	DELL INC.	11.95
026967	10-12-2007		10-08-2007	DIRECT ENERGY GP INC	9,198.93 705.55 2,042.35

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026967	10-12-2007		10-08-2007	DIRECT ENERGY GP INC	31.54
					3,168.21
					913.49
					29.03
			10-10-2007	DIRECT ENERGY GP INC	3.57
				<b>Check 026967 Total:</b>	<b>16,092.67</b>
026968	10-12-2007		10-10-2007	DONNIE BURNSIDE & SONS	866.00
026969	10-12-2007		10-08-2007	EAST TEXAS SCHOOL STUDY COUNCIL	133.05
026970	10-12-2007		10-11-2007	ECHO PUBLISHING COMPANY	281.88
					95.00
				<b>Check 026970 Total:</b>	<b>376.88</b>
026971	10-12-2007		10-08-2007	FAMILY DOLLAR STORE	38.66
026972	10-12-2007		10-11-2007	FOUR CORNERS SERVICE CO	336.00
026973	10-12-2007		10-08-2007	GCEC TELECOM	150.37
					140.34
					304.11
					226.27
					142.25
					119.19
				<b>Check 026973 Total:</b>	<b>1,082.53</b>
026974	10-12-2007		10-11-2007	HERRINGTON PLUMBING	125.95
026975	10-12-2007		10-10-2007	HOBBY LOBBY	63.40
026976	10-12-2007		10-08-2007	HONEY GROVE ISD	2,955.44
					2,955.44
					2,955.44
					2,955.44
				<b>Check 026976 Total:</b>	<b>11,821.76</b>
026977	10-12-2007		10-10-2007	IKON OFFICE SOLUTIONS	2,454.59
					1,205.76
					358.85
				<b>Check 026977 Total:</b>	<b>4,019.20</b>
026978	10-12-2007		10-11-2007	JIM SCHLOSSNAGLE BASEBALL CAMP	120.00
026979	10-12-2007		10-11-2007	JOE'S CAR CARE	42.22
026980	10-12-2007		10-11-2007	JOYCE SCOTT	15.52
026981	10-12-2007		10-10-2007	JUST FOR KIX/DANCE ETC.	710.16
026982	10-12-2007		10-12-2007	KELLY CODER	87.74
026984	10-12-2007		10-08-2007	LABATT FOOD SERVICE	254.33
					1,933.62
					93.40
					2,210.09
					463.08
					317.31
					20.62
					1,848.83
					275.75

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026984	10-12-2007		10-08-2007	LABATT FOOD SERVICE	14.36
					1,804.97
					22.59
					9.14
					607.61
					93.44
					19.72
					28.61
					992.15
					112.79
					112.79
					958.87
					174.43
				<b>Check 026984 Total:</b>	<b>12,368.50</b>
026985	10-12-2007		10-11-2007	LEONARD PHARMACY	4.14
					8.97
				<b>Check 026985 Total:</b>	<b>13.11</b>
026986	10-12-2007		10-10-2007	LOWES BUSINESS ACCOUNT/GECF	663.06
026987	10-12-2007		10-12-2007	MELINDA BROOKS	42.48
026988	10-12-2007		10-11-2007	MISS TEXAS MANAGEMENT FUND	122.60
					122.60
					122.60
					122.60
				<b>Check 026988 Total:</b>	<b>490.40</b>
026989	10-12-2007		10-08-2007	MRS BAIRDS BAKERIES	53.12
					104.12
					30.00
					34.92
					39.68
					16.40
					49.84
					66.00
					60.84
					87.40
					55.92
					90.20
					78.72
				<b>Check 026989 Total:</b>	<b>767.16</b>
026990	10-12-2007		10-10-2007	NASCO	179.95
					38.23
				<b>Check 026990 Total:</b>	<b>218.18</b>
026991	10-12-2007		10-11-2007	NORTHEAST TX DISTRIBUTORS	788.90
026993	10-12-2007		10-10-2007	OAK FARMS DAIRY - DALLAS	200.80
					169.42
					87.85
					163.15
					125.50
					112.95
					163.15
					13.79
					238.45
					188.25
					225.90

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026993	10-12-2007		10-10-2007	OAK FARMS DAIRY - DALLAS	238.45
					244.55
					188.25
					212.85
					254.05
					172.65
					263.55
					200.80
					169.25
					251.15
					225.90
				<b>Check 026993 Total:</b>	<b>4,110.66</b>
026994	10-12-2007	0000898497	10-11-2007	QUILL CORPORATION	-57.98
			10-10-2007	QUILL CORPORATION	25.59
					22.04
					68.97
					1,061.19
			10-11-2007	QUILL CORPORATION	278.91
					96.99
					57.98
					182.11
				<b>Check 026994 Total:</b>	<b>1,735.80</b>
026995	10-12-2007		10-12-2007	ROBERT VALLEY	88.64
026996	10-12-2007		10-11-2007	ROSE MARIE'S	70.00
026997	10-12-2007		10-11-2007	SHELL	82.72
					59.65
					79.98
					9.45
					81.06
					59.63
				<b>Check 026997 Total:</b>	<b>372.49</b>
026998	10-12-2007		10-11-2007	SHIFFLER EQUIPMENT SALES	35.60
026999	10-12-2007		10-11-2007	SOLUTIONS 4SURE.COM INC	274.70
					274.70
					274.70
					274.70
				<b>Check 026999 Total:</b>	<b>1,098.80</b>
027000	10-12-2007		10-11-2007	TERISA RUSHING	113.00
027001	10-12-2007		10-11-2007	U I L UNIVERSITY STATION	52.00
027002	10-12-2007		10-11-2007	UNIVERSITY OF TEXAS	32.00
027003	10-12-2007		10-08-2007	WILLIAMS SPORTING GOODS	406.00
					845.00
			10-11-2007	WILLIAMS SPORTING GOODS	678.00
				<b>Check 027003 Total:</b>	<b>1,929.00</b>
027004	10-12-2007		10-12-2007	LEONARD COOPER	3,043.52
027005	10-18-2007		10-16-2007	ACE MART RESTAURANT SUPPLY	471.52
027006	10-18-2007		10-17-2007	ADVANCE FOOD CO INC	119.88

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027007	10-18-2007		10-17-2007	AUSTIN ASPHALT, LP	3,024.42
027008	10-18-2007		10-16-2007	CARSON-DELLOSA PUBLISHING CO	197.97
027009	10-18-2007		10-17-2007	CENGAGE LEARNING	839.14
027010	10-18-2007		10-16-2007	CLASSROOM DIRECT	149.25
					44.96
				<b>Check 027010 Total:</b>	<b>194.21</b>
027011	10-18-2007		10-16-2007	COCA-COLA BTLG CO.	156.00
					68.00
				<b>Check 027011 Total:</b>	<b>224.00</b>
027012	10-18-2007		10-16-2007	CONSTRUCTIVE PLAYTHINGS	338.99
027013	10-18-2007		10-17-2007	DIRECT ENERGY GP INC	7,603.34
					736.11
					1,835.03
					28.14
					2,708.68
					628.95
					43.36
					290.13
				<b>Check 027013 Total:</b>	<b>13,873.74</b>
027014	10-18-2007		10-16-2007	EQUICROSS	781.98
027018	10-18-2007		10-17-2007	EXXONMOBIL	38.33
					27.29
					24.96
					12.88
					20.61
					24.26
					53.48
					95.77
					97.53
					38.62
					85.14
					68.79
					78.29
					44.20
					62.49
					63.50
					50.38
					64.40
					54.11
					49.45
					55.09
					70.05
					53.17
					41.05
					53.18
					39.19
					54.15
					34.56
					255.04
					79.19
					58.90
					51.54
					125.16

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027018	10-18-2007		10-17-2007	EXXONMOBIL	73.63
					57.11
					57.59
					43.85
					24.26
					224.10
					87.36
					116.78
					51.42
					91.82
					192.82
					59.74
					190.98
					82.23
					76.59
					103.72
				<b>Check 027018 Total:</b>	<b>3,558.75</b>
027019	10-18-2007		10-16-2007	FOLLETT EDUCATIONAL SERVICES	369.23
027020	10-18-2007		10-16-2007	LIBRARY VIDEO COMPANY	96.80
027021	10-18-2007		10-16-2007	LINGUI SYSTEMS INC	73.90
027022	10-18-2007		10-16-2007	PRO-ED	298.10
027023	10-18-2007		10-16-2007	QUILL CORPORATION	225.98
					179.87
					432.23
					44.99
			10-17-2007	QUILL CORPORATION	89.98
					62.99
					197.98
					39.98
					171.88
					41.56
					62.97
				<b>Check 027023 Total:</b>	<b>1,550.41</b>
027024	10-18-2007		10-16-2007	REGION X ESC	1,895.00
					1,894.00
					1,895.00
					1,894.00
				<b>Check 027024 Total:</b>	<b>7,578.00</b>
027025	10-18-2007		10-17-2007	RISO INC	25.39
027026	10-18-2007		10-17-2007	SCHOOL SPECIALTY INC	614.71
					68.30
					98.57
				<b>Check 027026 Total:</b>	<b>781.58</b>
027027	10-18-2007		10-17-2007	SPORTDECALS INC	729.36
027028	10-18-2007		10-17-2007	TYSON FOODS INC	480.54
					275.67
					670.35
					400.67
				<b>Check 027028 Total:</b>	<b>1,827.23</b>

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027029	10-18-2007		10-17-2007	ULTIMATE OFFICE	530.65
027030	10-19-2007		10-19-2007	ALERT SERVICES, INC	10.33
					25.32
				<b>Check 027030 Total:</b>	<b>35.65</b>
027031	10-19-2007		10-19-2007	ALICE DILLS	14.00
027032	10-19-2007		10-19-2007	BEVERLY HALL	312.00
027033	10-19-2007		10-19-2007	CHALKS BUS PARTS	76.60
027034	10-19-2007		10-19-2007	DIRECT ENERGY GP INC	14.86
					3.59
					3.59
					31.85
				<b>Check 027034 Total:</b>	<b>53.89</b>
027035	10-19-2007		10-19-2007	FAMILY DOLLAR STORE	24.00
					121.86
				<b>Check 027035 Total:</b>	<b>145.86</b>
027036	10-19-2007		10-19-2007	FOUR CORNERS SERVICE CO	411.71
027037	10-19-2007		10-19-2007	KIM DILLARD	75.00
					25.00
				<b>Check 027037 Total:</b>	<b>100.00</b>
027038	10-19-2007		10-19-2007	MEDIA PRO	62.00
027039	10-19-2007		10-19-2007	MICHAELS #9925	60.00
027040	10-19-2007		10-19-2007	MONOGRAMS BY TRADITIONAL ARTS	185.00
027041	10-19-2007		10-19-2007	NANCY ZACHARY	37.00
027042	10-19-2007		10-19-2007	NORTHEAST TX DISTRIBUTORS	1,112.16
					99.00
					73.60
				<b>Check 027042 Total:</b>	<b>1,284.76</b>
027043	10-19-2007		10-19-2007	PITNEY BOWES-PURCHASE POWER	100.00
					100.00
					100.00
					100.00
					100.00
				<b>Check 027043 Total:</b>	<b>500.00</b>
027044	10-19-2007		10-19-2007	POISED FOR SUCCESS	235.00
027045	10-19-2007		10-19-2007	POWELL & LEON, L.L.P	638.00
027046	10-19-2007		10-19-2007	PSAT/NMSQT	365.00
027047	10-19-2007		10-19-2007	ROBERT C EITEL	380.00
027048	10-19-2007		10-19-2007	ROSIE'S DONUT SHOP	29.26
027049	10-19-2007		10-19-2007	SHERI WATSON	59.14

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027050	10-19-2007		10-19-2007	SOLUTIONS 4SURE.COM INC	108.95
027051	10-19-2007		10-19-2007	SPECTRUM CORPORATION	195.95
027052	10-19-2007		10-19-2007	SULLIVAN SUPPLY SOUTH INC	40.85
027053	10-19-2007		10-19-2007	TASBO	80.00
027054	10-19-2007		10-19-2007	TEXOMA COUNCIL OF GOVTS	164.00
027055	10-19-2007		10-19-2007	THE COMFORT PROS, LLC	882.50
027056	10-19-2007		10-19-2007	THE LOCK DOC	869.00
027057	10-19-2007		10-19-2007	WATSON BROTHERS INC	70.00
027058	10-22-2007		10-22-2007	AMERICAN EXPRESS	140.40
027059	10-22-2007		10-22-2007	JANNA LAYMAN	55.50
027060	10-26-2007		10-23-2007	ANDY STEPCHINSKI	125.00
027061	10-26-2007		10-25-2007	AREA C UIL MUSIC	300.00
027062	10-26-2007		10-23-2007	AUGGIE PLATA	65.00
027063	10-26-2007		10-23-2007	BAILEY IMAGING	402.00
027064	10-26-2007		10-25-2007	BEVERLY HALL	772.00
027065	10-26-2007		10-23-2007	BSN SPORTS	1,333.99
027066	10-26-2007		10-25-2007	CARSON-DELLOSA PUBLISHING CO	59.86
027067	10-26-2007		10-25-2007	CLAUDETTE GRIFFIN	59.40
027068	10-26-2007		10-25-2007	COYLENE MORELAND	37.00
027069	10-26-2007		10-23-2007	DANNY BOWMAN	98.60
027070	10-26-2007		10-23-2007	DAVID SANTOS	125.00
027071	10-26-2007		10-23-2007	DEALER'S ELECTRICAL SUPPLY	360.00
027072	10-26-2007		10-23-2007	DEFENSE FINANCE/ACCT. SERVICE	116.83
					295.85
				<b>Check 027072 Total:</b>	<b>412.68</b>
027073	10-26-2007		10-23-2007	DIRECT ENERGY GP INC	3.59
					3.72
					3.59
				<b>Check 027073 Total:</b>	<b>10.90</b>
027074	10-26-2007		10-23-2007	FIRST CHOICE POWER	100.90
					24.38
					9.28
					44.74
					20.40
					24.94
					52.78

\* Indicates voided check

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027074	10-26-2007		10-23-2007	FIRST CHOICE POWER	5.13
					7.85
				<b>Check 027074 Total:</b>	<b>290.40</b>
027075	10-26-2007		10-23-2007	GYM CLOSET	124.78
027076	10-26-2007		10-23-2007	HANDTRUCKS.COM	179.99
027077	10-26-2007		10-23-2007	IKON OFFICE SOLUTIONS	46.75
027078	10-26-2007		10-26-2007	JANA WOOD	33.67
027079	10-26-2007		10-23-2007	JOE SAUCIER	125.00
027080	10-26-2007		10-23-2007	LIBERTY FLAG CO	342.45
027081	10-26-2007		10-23-2007	LUNCH BYTE SYSTEMS INC	490.00
					253.11
				<b>Check 027081 Total:</b>	<b>743.11</b>
027082	10-26-2007		10-26-2007	MELISSA ISD	99.00
027083	10-26-2007		10-25-2007	MESNE EDUCATIONAL GROUP	798.99
027084	10-26-2007		10-23-2007	MICHAEL PAGE	75.90
027085	10-26-2007		10-23-2007	NORMAN GRAHAM	65.00
027086	10-26-2007		10-23-2007	PERSONNEL CONCEPTS	269.65
027087	10-26-2007		10-23-2007	PFS DISTRIBUTION CORP.	11.55
					93.96
					187.92
				<b>Check 027087 Total:</b>	<b>293.43</b>
027088	10-26-2007		10-23-2007	POSITIVE PROMOTIONS	264.20
027089	10-26-2007		10-23-2007	QUILL CORPORATION	55.47
					14.98
					292.69
				<b>Check 027089 Total:</b>	<b>363.14</b>
027090	10-26-2007		10-23-2007	RICHARD MARCHBANKS	76.25
027091	10-26-2007		10-23-2007	RICK FORD	65.00
027092	10-26-2007		10-26-2007	RODNEY HAMILTON	65.00
027093	10-26-2007		10-25-2007	SCHOOL SPECIALTY INC	529.76
027094	10-26-2007		10-23-2007	SOLUTIONS 4SURE.COM INC	397.39
027095	10-26-2007		10-24-2007	TASB RISK MANAGEMENT FUND	900.00
					900.00
					900.00
					900.00
					1,831.01
				<b>Check 027095 Total:</b>	<b>5,431.01</b>

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027096	10-26-2007		10-24-2007	TEACHING SYSTEMS INC.	2,064.00
027097	10-26-2007		10-23-2007	TOMMY GILLIAM	125.00
027098	10-26-2007		10-23-2007	W.S. BENSON & COMPANY, INC	133.48
027099	10-26-2007		10-23-2007	WALMART COMMUNITY BRC	234.91
					225.62
					29.10
					149.94
				<b>Check 027099 Total:</b>	<b>639.57</b>
027100	10-29-2007		10-29-2007	MONOGRAMS BY TRADITIONAL ARTS	1,300.00
027101	10-29-2007		10-29-2007	J C WEAVER	540.00
027130	10-31-2007		10-30-2007	ANDY STEPCHINSKI	65.00
027131	10-31-2007		10-30-2007	CLARENCE DAUGHRITY	65.00
027132	10-31-2007		10-30-2007	DAVID GILMORE	122.00
027133	10-31-2007		10-30-2007	DAVID TEGT	131.00
027134	10-31-2007		10-30-2007	DENNIS TAYLOR	65.00
027135	10-31-2007		10-30-2007	DIRECT ENERGY GP INC	3.57
					105.30
					470.59
					1,566.22
					123.00
					2,153.28
					78.76
					126.61
				<b>Check 027135 Total:</b>	<b>4,627.33</b>
027136	10-31-2007		10-30-2007	HOBBY LOBBY	148.56
027137	10-31-2007		10-30-2007	MONOGRAMS BY TRADITIONAL ARTS	325.00
027138	10-31-2007		10-30-2007	POLLOCK PAPER	2,185.70
027139	10-31-2007		10-30-2007	PRO-ED	434.50
027140	10-31-2007		10-30-2007	PUZZLEMAKER'S INTERNATIONAL	101.95
027141	10-31-2007		10-30-2007	QUILL CORPORATION	194.28
					71.98
					53.98
				<b>Check 027141 Total:</b>	<b>320.24</b>
027142	10-31-2007		10-30-2007	SCHOOL SPECIALTY INC	22.57
					97.64
				<b>Check 027142 Total:</b>	<b>120.21</b>
027143	10-31-2007		10-30-2007	SCHWAN FOOD COMPANY	234.23
					126.42
				<b>Check 027143 Total:</b>	<b>360.65</b>

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027144	10-31-2007		10-30-2007	SUSTEEN	236.45
027145	10-31-2007		10-30-2007	TEPSA	296.00
027146	10-31-2007		10-30-2007	TXU ENERGY	67.51
027147	10-31-2007		10-31-2007	BEAR CREEK COUNTRY	498.75
027148	10-31-2007		10-31-2007	BILLY WISDOM	65.20
027149	10-31-2007		10-31-2007	CEDAR CREEK TECHNOLOGIES	458.77
027150	10-31-2007		10-31-2007	CITY AUTO PARTS	39.95
027151	10-31-2007		10-31-2007	CRAWFORD AUTO SUPPLY	14.50
027152	10-31-2007		10-31-2007	DAIRY QUEEN	126.00
027153	10-31-2007		10-31-2007	DEALER'S ELECTRICAL SUPPLY	115.74
027154	10-31-2007		10-31-2007	FAIR OAKS SUPPLY COMPANY	18.61
027155	10-31-2007		10-31-2007	FOUR CORNERS SERVICE CO	740.00
027156	10-31-2007		10-31-2007	GARY JONES	400.00
027157	10-31-2007		10-31-2007	GLOBE PUBLISHERS	65.00
027158	10-31-2007		10-31-2007	GOLDEN WEST INDUSTRIAL SUPPLY	245.74
027159	10-31-2007		10-31-2007	HEAVY DUTY BUS PARTS INC	64.31
027160	10-31-2007		10-31-2007	JOHN KENT	70.21
027161	10-31-2007		10-31-2007	JOHNNY BANGS	100.80
027162	10-31-2007		10-31-2007	JUDITH BARKER	8.68
027163	10-31-2007		10-31-2007	LUCAS ROMINES	67.40
027164	10-31-2007		10-31-2007	NASCO	129.10
027165	10-31-2007		10-31-2007	NORTHEAST TX DISTRIBUTORS	493.05 107.90 113.20
				<b>Check 027165 Total:</b>	<b>714.15</b>
027166	10-31-2007		10-31-2007	PAM MCCARLEY	70.26 38.50
				<b>Check 027166 Total:</b>	<b>108.76</b>
027167	10-31-2007		10-31-2007	PAUL HOLT	25.00 75.00
				<b>Check 027167 Total:</b>	<b>100.00</b>
027168	10-31-2007		10-31-2007	ROSE MARIE'S	56.75
027169	10-31-2007		10-31-2007	SHANE HILGER	99.48
027170	10-31-2007		10-31-2007	SHERRY COOPER	31.45

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027170	10-31-2007		10-31-2007	SHERRY COOPER	37.37
				<b>Check 027170 Total:</b>	<b>68.82</b>
027171	10-31-2007		10-31-2007	SULLIVAN SUPPLY SOUTH INC	74.75
027172	10-31-2007		10-31-2007	TASB Inc.	650.88
027173	10-31-2007		10-31-2007	TASBO	120.00
027174	10-31-2007		10-31-2007	TEA-CRT	79.00
027175	10-31-2007		10-31-2007	UTA ATHLETICS	20.00
027176	10-31-2007		10-31-2007	WILSON LANGUAGE TRAINING	267.30
220864	10-03-2007		10-03-2007	HAZ-CO EMERGENCY RESPONSE TRAINING	500.00
				<b>Grand Totals</b>	<b>240,229.98</b>

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October Aggregate Payroll \$390,085.89

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